

# Village of Fox Crossing



Celebrating 30 Years of O'Hauser Disc Golf



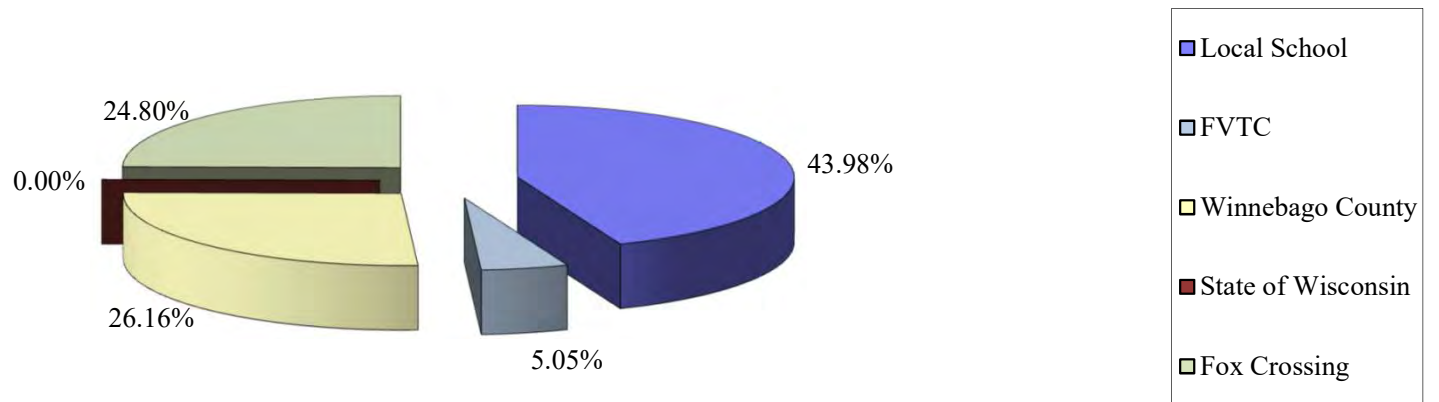
## 2023 Proposed Budget

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

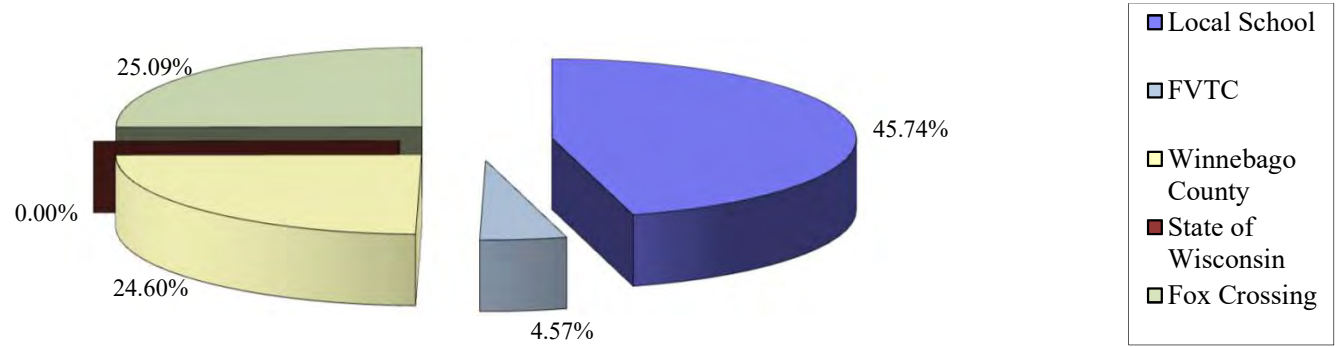
### Tax Rate per \$1,000 of Assessed Value (TID-IN)

SCHOOL DISTRICT:	3892 NEENAH		3430 MENASHA		0147 APPLETON		AVERAGE RATE	AVERAGE RATE
	2020	2021	2020	2021	2020	2021	2020	2021
Local School	\$7.8364	<b>\$7.4578</b>	\$11.5345	<b>\$11.6787</b>	\$7.9542	<b>\$7.8872</b>	\$9.2715	<b>\$9.0079</b>
FVTC	\$0.9933	<b>\$0.8998</b>	\$0.9933	<b>\$0.8998</b>	\$0.9933	<b>\$0.8998</b>	\$1.0648	<b>\$0.8998</b>
Winnebago County	\$5.1533	<b>\$4.8444</b>	\$5.1533	<b>\$4.8444</b>	\$5.1533	<b>\$4.8444</b>	\$5.5141	<b>\$4.8444</b>
State of Wisconsin	\$0.0000	<b>\$0.0000</b>	\$0.0000	<b>\$0.0000</b>	\$0.0000	<b>\$0.0000</b>	\$0.0000	<b>\$0.0000</b>
Fox Crossing	\$5.0091	<b>\$4.9406</b>	\$5.0091	<b>\$4.9406</b>	\$5.0091	<b>\$4.9406</b>	\$5.2285	<b>\$4.9406</b>
<b>GROSS TAX RATE</b>	<b>\$18.9921</b>	<b>\$18.1426</b>	\$22.6901	<b>\$22.3635</b>	\$19.1098	<b>\$18.5720</b>	\$21.0789	<b>\$19.6927</b>
State School Credit	(\$1.3217)	<b>(\$1.3074)</b>	(\$1.3217)	<b>(\$1.3074)</b>	(\$1.3217)	<b>(\$1.3074)</b>	(\$1.4787)	<b>(\$1.3074)</b>
<b>NET TAX RATE</b>	<b>\$17.6704</b>	<b>\$16.8352</b>	\$21.3684	<b>\$21.0561</b>	\$17.7881	<b>\$17.2646</b>	\$19.6002	<b>\$18.3853</b>
Lottery Credit	\$136.42	<b>\$199.30</b>	\$200.80	<b>\$310.80</b>	\$138.47	<b>\$203.65</b>	\$158.56	<b>\$237.92</b>
First Dollar Credit	\$55.67	<b>\$56.19</b>	\$81.94	<b>\$87.63</b>	\$56.50	<b>\$57.42</b>	\$64.70	<b>\$67.08</b>
Refuse Pick Up Charge	\$190.00	<b>\$190.00</b>	\$190.00	<b>\$190.00</b>	\$190.00	<b>\$190.00</b>	\$190.00	<b>\$190.00</b>

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

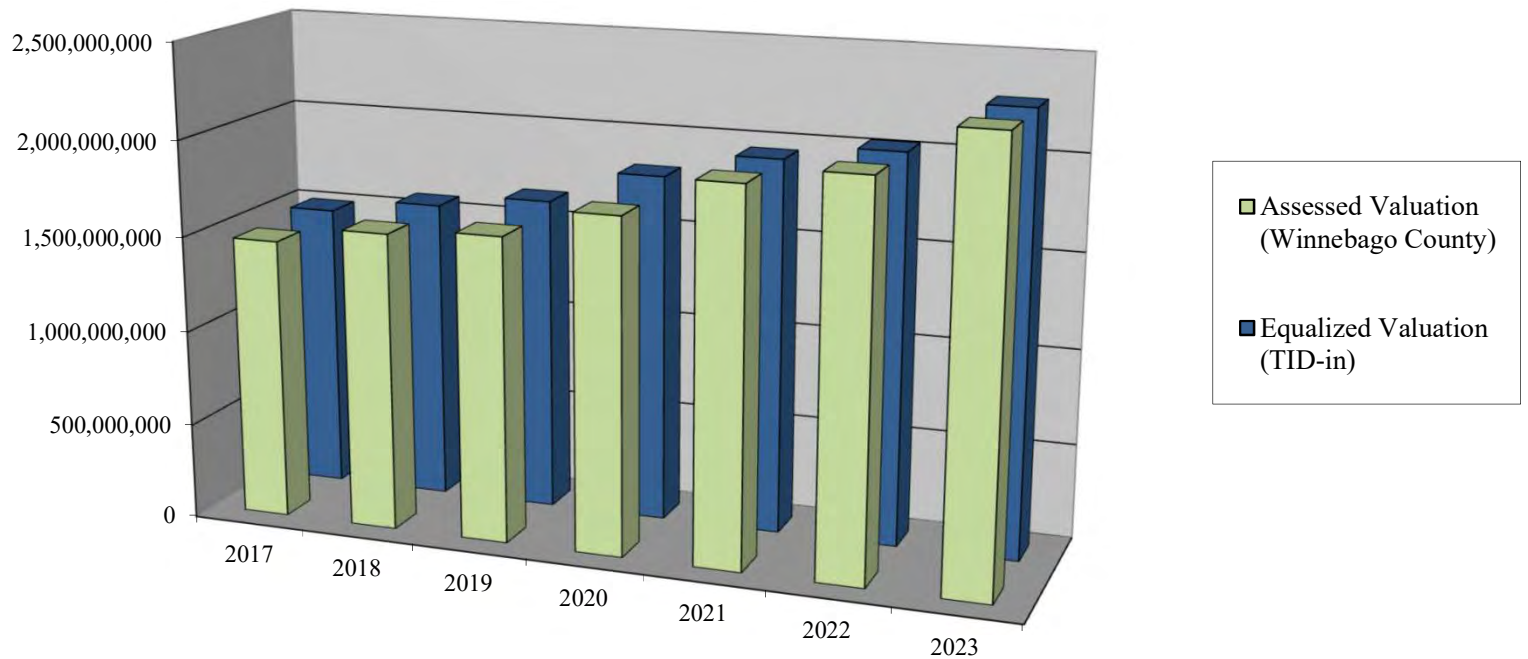


### 2021 Gross Property Taxes By Jurisdiction as a Percent of Total (Averaged)



### MUNICIPAL VALUATION (Equalized and Assessed) & MUNICIPAL LEVY AND TAX RATE

#### Assessed vs. Equalized Valuation



**Equalized Valuation (TID-in)**

Budget Year	2017	2018	2019	2020	2021	2022	2023	% Change 2017/23
<b>Equalized Value - Winnebago</b>	<b>1,502,494,400</b>	<b>1,576,693,800</b>	<b>1,644,837,000</b>	<b>1,820,357,800</b>	<b>1,951,559,000</b>	<b>2,029,944,500</b>	<b>2,284,883,200</b>	<b>52.07%</b>
% Change from Prior Year	2.27%	4.94%	4.32%	10.67%	7.21%	4.02%	<b>12.56%</b>	
<b>Equalized Value - Outagamie</b>							<b>278,400</b>	
% Change from Prior Year								
<b>Total Equalized Value</b>	<b>1,502,494,400</b>	<b>1,576,693,800</b>	<b>1,644,837,000</b>	<b>1,820,357,800</b>	<b>1,951,559,000</b>	<b>2,029,944,500</b>	<b>2,285,161,600</b>	<b>52.09%</b>
% Change from Prior Year	2.27%	4.94%	4.32%	10.67%	7.21%	4.02%	<b>12.57%</b>	

**Equalized Valuation (TID-out)**

Budget Year	2017	2018	2019	2020	2021	2022	2023	% Change 2017/23
<b>TID Equalized Value-Winnebago</b>	16,500	16,850,700	34,324,000	63,872,100	119,657,800	120,807,800	<b>125,094,200</b>	<b>758046.67%</b>
% Change from Prior Year		102025.45%	103.69%	86.09%	87.34%	0.96%	<b>3.55%</b>	
<b>Equalized Value (TID out)</b>	<b>1,502,477,900</b>	<b>1,559,843,100</b>	<b>1,610,513,000</b>	<b>1,756,485,700</b>	<b>1,831,901,200</b>	<b>1,909,136,700</b>	<b>2,160,067,400</b>	<b>43.77%</b>
	2.27%	3.82%	3.25%	9.06%	4.29%	4.22%	<b>13.14%</b>	

**Assessed Valuation (Winnebago County)**

Budget Year	2017	2018	2019	2020	2021	2022	2023	% Change 2017/23
Residential (Real)	908,683,900	961,377,500	980,134,600	1,103,626,155	1,204,918,006	1,271,480,500	1,485,620,500	63.49%
Commercial (Real)	350,822,600	391,098,500	417,510,700	446,169,600	518,820,200	534,718,700	592,262,400	68.82%
Commercial (Personal)	25,548,300	23,909,000	16,469,700	17,909,800	30,335,100	26,964,300	26,048,700	1.96%
Manufacturing (Real)	147,699,700	145,623,600	145,029,300	145,230,900	161,515,400	159,266,300	140,729,600	(4.72%)
Manufacturing (Personal)	36,100,000	35,821,900	35,432,500	34,093,700	34,656,600	41,916,500	38,282,100	6.04%
Agricultural	117,700	134,300	123,400	123,400	132,300	134,100	136,700	16.14%
Undeveloped	229,000	171,200	164,200	172,000	164,500	242,400	231,500	1.09%
Agricultural Forest/Forest Land	189,800	305,700	333,700	337,900	337,900	333,700	333,700	75.82%
Other	1,612,700	1,624,700	1,602,000	1,679,600	1,663,900	1,880,300	2,161,400	34.02%
<b>Total Assessed Value</b>	<b>1,471,003,700</b>	<b>1,560,066,400</b>	<b>1,596,800,100</b>	<b>1,749,343,055</b>	<b>1,952,543,906</b>	<b>2,036,936,800</b>	<b>2,285,806,600</b>	<b>55.39%</b>
% Change from Prior Year	0.67%	6.05%	2.35%	9.55%	11.62%	4.32%	<b>12.22%</b>	

**Assessed Valuation (TID Increment) - Winnebago Cty**

Budget Year	2017	2018	2019	2020	2021	2022	2023	2017/23
TID #1	0	12,751,900	22,017,900	24,713,400	31,608,000	30,605,000	29,994,000	
TID #2		380,900	6,608,100	7,261,400	16,819,800	23,352,500	23,655,500	
TID #3			6,106,100	29,012,100	70,078,400	67,474,300	65,935,300	
TID #4					371,400	371,400	371,400	
<b>TID Assessed Value Increment</b>	<b>0</b>	<b>13,132,800</b>	<b>34,732,100</b>	<b>60,986,900</b>	<b>118,877,600</b>	<b>121,803,200</b>	<b>119,956,200</b>	
% Change from Prior Year			164.47%	75.59%	94.92%	<b>2.46%</b>	<b>(1.52%)</b>	

**Assessed Valuation (TID out) - Winnebago Cty**

<b>Total Assessed Value</b>	<b>1,471,003,700</b>	<b>1,546,933,600</b>	<b>1,562,068,000</b>	<b>1,688,356,155</b>	<b>1,833,666,306</b>	<b>1,915,133,600</b>	<b>2,165,850,400</b>	<b>47.24%</b>
-----------------------------	----------------------	----------------------	----------------------	----------------------	----------------------	----------------------	----------------------	---------------

**Assessed Valuation (Outagamie County)**

Budget Year	2017	2018	2019	2020	2021	2022	2023	2017/23
Residential (Real)							<b>278,400</b>	
% Change from Prior Year								

**Assessed Valuation (TID in) - Total Village**

Residential (Real)	908,683,900	961,377,500	980,134,600	1,103,626,155	1,204,918,006	1,271,480,500	1,485,898,900	63.52%
Commercial (Real)	350,822,600	391,098,500	417,510,700	446,169,600	518,820,200	534,718,700	592,262,400	68.82%
Commercial (Personal)	25,548,300	23,909,000	16,469,700	17,909,800	30,335,100	26,964,300	26,048,700	1.96%
Manufacturing (Real)	147,699,700	145,623,600	145,029,300	145,230,900	161,515,400	159,266,300	140,729,600	(4.72%)
Manufacturing (Personal)	36,100,000	35,821,900	35,432,500	34,093,700	34,656,600	41,916,500	38,282,100	6.04%
Agricultural	117,700	134,300	123,400	123,400	132,300	134,100	136,700	16.14%
Undeveloped	229,000	171,200	164,200	172,000	164,500	242,400	231,500	1.09%
Agricultural Forest/Forest Land	189,800	305,700	333,700	337,900	337,900	333,700	333,700	75.82%
Other	1,612,700	1,624,700	1,602,000	1,679,600	1,663,900	1,880,300	2,161,400	34.02%
<b>Total Assessed Value</b>	<b>1,471,003,700</b>	<b>1,560,066,400</b>	<b>1,596,800,100</b>	<b>1,749,343,055</b>	<b>1,952,543,906</b>	<b>2,036,936,800</b>	<b>2,286,085,000</b>	<b>55.41%</b>
% Change from Prior Year	0.67%	6.05%	2.35%	9.55%	11.62%	4.32%	<b>12.23%</b>	

	2017	2018	2019	2020	2021	2022	2023	% Change 2017/23
<b>Fair Market Ratio</b>	<b>98.106%</b>	<b>98.773%</b>	<b>97.035%</b>	<b>96.801%</b>	<b>100.050%</b>	<b>100.343%</b>	<b>100.212%</b>	<b>2.15%</b>
% Change from Prior Year	(1.02%)	0.68%	(1.76%)	(0.24%)	3.36%	<b>0.29%</b>	<b>(0.13%)</b>	

**Municipal Levy - Winnebago County**

	2017	2018	2019	2020	2021	2022	2023	% Change 2017/23
General Fund Levy	6,273,344	6,636,827	6,739,416	6,996,551	7,329,535	7,599,664	7,850,061	25.13%
Debt Service Levy	1,948,681	1,766,337	1,804,441	1,828,926	1,851,221	1,865,064	1,758,081	(9.78%)
<b>Total Municipal Levy</b>	<b>8,222,025</b>	<b>8,403,164</b>	<b>8,543,857</b>	<b>8,825,477</b>	<b>9,180,756</b>	<b>9,464,728</b>	<b>9,608,142</b>	<b>16.86%</b>
% Change from Prior Year	3.00%	2.20%	1.67%	3.30%	4.03%	3.09%	<b>1.52%</b>	
TID Local Levy	90	90,777	182,090	320,925	599,677	598,917	556,505	
<b>Municipal Levy (After TIF)</b>	<b>8,222,115</b>	<b>8,493,941</b>	<b>8,725,947</b>	<b>9,146,402</b>	<b>9,780,433</b>	<b>10,063,645</b>	<b>10,164,647</b>	
% Change from Prior Year	3.00%	3.31%	2.73%	4.82%	6.93%	2.90%	<b>1.00%</b>	

**Municipal Assessed Tax Rate (TID in) - Winnebago County**

	2017	2018	2019	2020	2021	2022	2023	% Change 2017/23
General Fund Rate	4.2647	4.2542	4.2206	3.9995	3.7538	3.7309	3.4343	(19.47%)
Debt Service Rate	1.3247	1.1322	1.1300	1.0455	0.9481	0.9156	0.7691	(41.94%)
TID Local Rate		0.0582	0.1140	0.1835	0.3071	0.2940	0.2435	
<b>Total Municipal Tax Rate</b>	<b>\$5.58940</b>	<b>\$5.44460</b>	<b>\$5.46465</b>	<b>\$5.228478</b>	<b>\$5.009072</b>	<b>\$4.940578</b>	<b>\$4.446853</b>	<b>(20.44%)</b>
% Change from Prior Year	2.32%	(2.59%)	0.37%	(4.32%)	(4.20%)	<b>(1.37%)</b>	<b>(9.99%)</b>	

**Municipal Assessed Tax Rate (TID out) - Winnebago County**

	2017	2018	2019	2020	2021	2022	2023	% Change 2017/23
General Fund Rate	4.2647	4.2903	4.3144	4.1440	3.9972	3.9682	3.6245	(15.01%)
Debt Service Rate	1.3247	1.1418	1.1552	1.0833	1.0096	0.9739	0.8117	(38.72%)
<b>Total Municipal Tax Rate</b>	<b>\$5.58940</b>	<b>\$5.43214</b>	<b>\$5.46958</b>	<b>\$5.227260</b>	<b>\$5.006776</b>	<b>\$4.942072</b>	<b>\$4.436198</b>	<b>(20.63%)</b>
% Change from Prior Year	2.32%	(2.81%)	0.69%	(4.43%)	(4.22%)	(1.29%)	<b>(10.24%)</b>	

**Municipal Levy - Outagamie County**

	2017	2018	2019	2020	2021	2022	2023	% Change 2017/23
General Fund Levy							1,009	
Debt Service Levy							226	
<b>Total Municipal Levy</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,235</b>	
% Change from Prior Year								

**Municipal Assessed Tax Rate (TID out) - Outagamie County**

	2017	2018	2019	2020	2021	2022	2023	% Change 2017/23
General Fund Rate							3.6243	
Debt Service Rate							0.8118	
<b>Total Municipal Tax Rate</b>	<b>\$0.00000</b>	<b>\$0.00000</b>	<b>\$0.00000</b>	<b>\$0.000000</b>	<b>\$0.000000</b>	<b>\$0.000000</b>	<b>\$4.436063</b>	
% Change from Prior Year								

**Total Municipal Levy Verification**

	2017	2018	2019	2020	2021	2022	2023	% Change 2017/23
General Fund Levy	6,273,344	6,636,827	6,739,416	6,996,551	7,329,535	7,599,664	7,851,070	25.15%
Debt Service Levy	1,948,681	1,766,337	1,804,441	1,828,926	1,851,221	1,865,064	1,758,307	(9.77%)
<b>Total Municipal Levy</b>	<b>8,222,025</b>	<b>8,403,164</b>	<b>8,543,857</b>	<b>8,825,477</b>	<b>9,180,756</b>	<b>9,464,728</b>	<b>9,609,377</b>	<b>16.87%</b>

**Fair Market Adjusted (Equalized) Tax Rate (TID in) - Winnebago Cty**

	2017	2018	2019	2020	2021	2022	2023	% Change 2017/23
General Fund Rate	4.1753	4.2093	4.0973	3.8435	3.7557	3.7438	3.4357	(17.71%)
Debt Service Rate	1.2970	1.1203	1.0970	1.0047	0.9486	0.9188	0.7694	(40.67%)
<b>Tax Rate prior to Local TID</b>	<b>5.4723</b>	<b>5.3296</b>	<b>5.1943</b>	<b>4.8482</b>	<b>4.7043</b>	<b>4.6626</b>	<b>4.2051</b>	<b>(23.16%)</b>
TID Local Rate		0.0576	0.1107	0.1763	0.3073	0.2950	0.2436	
<b>Total Municipal Tax Rate</b>	<b>\$5.4723</b>	<b>\$5.3872</b>	<b>\$5.3051</b>	<b>\$5.0245</b>	<b>\$5.0116</b>	<b>\$4.9576</b>	<b>\$4.4487</b>	<b>(18.71%)</b>
% Change from Prior Year	0.72%	(1.55%)	(1.52%)	(5.29%)	(0.26%)	(1.08%)	(10.27%)	

**Fair Market Adjusted (Equalized) Tax Rate (TID out) - Winnebago Cty**

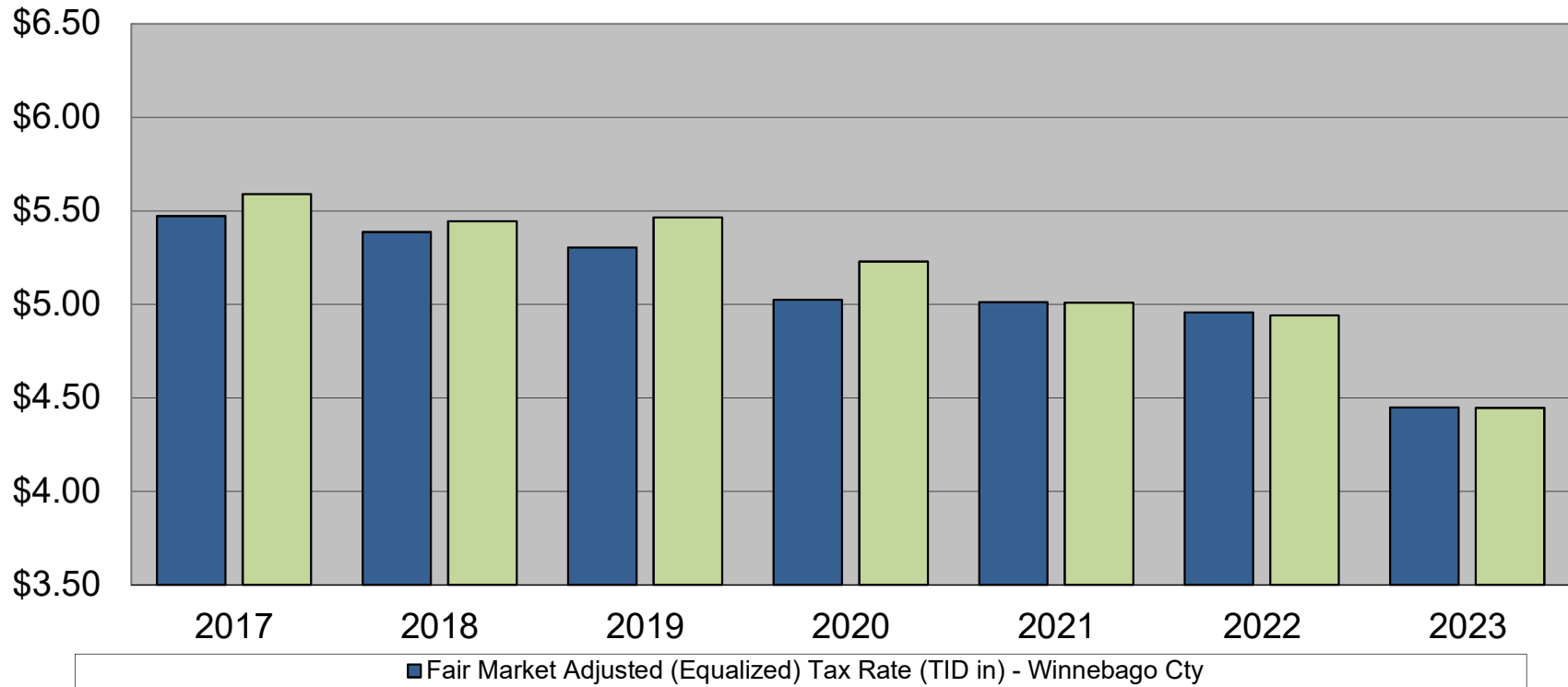
	2017	2018	2019	2020	2021	2022	2023	% Change 2017/23
General Fund Rate	4.1753	4.2548	4.1846	3.9833	4.0011	3.9807	3.6346	(12.95%)
Debt Service Rate	1.2970	1.1324	1.1204	1.0412	1.0105	0.9769	0.8140	(37.24%)
<b>Total Municipal Tax Rate</b>	<b>\$5.4723</b>	<b>\$5.3872</b>	<b>\$5.3051</b>	<b>\$5.0245</b>	<b>\$5.0116</b>	<b>\$4.9576</b>	<b>\$4.4486</b>	<b>(18.71%)</b>
% Change from Prior Year	0.72%	(1.56%)	(1.52%)	(5.29%)	(0.26%)	(1.08%)	(10.27%)	

**Fair Market Adjusted (Equalized) Tax Rate (TID out) - Outagamie Cty**

	2017	2018	2019	2020	2021	2022	2023	% Change 2017/23
General Fund Rate							3.6243	#DIV/0!
Debt Service Rate							0.8118	#DIV/0!
<b>Total Municipal Tax Rate</b>	<b>\$0.0000</b>	<b>\$0.0000</b>	<b>\$0.0000</b>	<b>\$0.0000</b>	<b>\$0.0000</b>	<b>\$0.0000</b>	<b>\$4.4361</b>	<b>#DIV/0!</b>
% Change from Prior Year								



## Fair Market (Equalized) and Assessed Tax Rates



### Per Capita Equalized Value, Assessed Value, and Municipal Levy

	2017	2018	2019	2020	2021	2022	2023	% Change 2017/23
<b>Population</b>	18,741	18,892	19,029	19,084	19,090	19,239	19,323	<b>3.10%</b>
% Change from Prior Year	0.41%	0.81%	0.73%	0.29%	0.03%	0.78%	<b>0.44%</b>	
<b>Per Capita Equalized Value</b>	\$80,171.52	\$83,458.28	\$86,438.44	\$95,386.60	\$102,229.39	\$105,511.95	\$118,262.35	<b>47.51%</b>
% Change from Prior Year	1.86%	4.10%	3.57%	10.35%	7.17%	3.21%	<b>12.08%</b>	
<b>Per Capita Assessed Value</b>	\$78,491.21	\$82,578.15	\$83,914.03	\$91,665.43	\$102,280.98	\$105,875.40	\$118,310.14	<b>50.73%</b>
% Change from Prior Year	0.26%	5.21%	1.62%	9.24%	11.58%	3.51%	<b>11.74%</b>	
<b>Per Capita Municipal Levy</b>	\$438.72	\$444.80	\$448.99	\$462.45	\$480.92	\$491.96	\$497.31	<b>13.35%</b>
% Change from Prior Year	2.59%	1.39%	0.94%	3.00%	3.99%	2.29%	<b>1.09%</b>	

**Municipal Tax Based on Assessed Value being Constant (TID in) - Winnebago Cty**

	2017	2018	2019	2020	2021	2022	2023	% Change 2017/23
\$50,000	279.47	272.23	273.23	261.42	250.45	247.03	222.34	(20.44%)
\$100,000	558.94	544.46	546.46	522.85	500.91	494.06	444.69	(20.44%)
\$125,000	698.67	680.58	683.08	653.56	626.13	617.57	555.86	(20.44%)
\$150,000	838.41	816.69	819.70	784.27	751.36	741.09	667.03	(20.44%)
\$175,000	978.14	952.81	956.31	914.98	876.59	864.60	778.20	(20.44%)
\$200,000	1,117.88	1,088.92	1,092.93	1,045.70	1,001.81	988.12	889.37	(20.44%)
\$250,000	1,397.35	1,361.15	1,366.16	1,307.12	1,252.27	1,235.14	1,111.71	(20.44%)
\$1,000,000	5,589.40	5,444.60	5,464.65	5,228.48	5,009.07	4,940.58	4,446.85	(20.44%)
% Change from Prior Year	2.32%	(2.59%)	0.37%	(4.32%)	(4.20%)	(1.37%)	(9.99%)	

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

	2017	2018	2019	2020	2021	2022	2023	% Change 2017/23
\$50,000	273.61	269.36	265.25	251.23	250.58	247.88	222.43	(18.71%)
\$100,000	547.23	538.72	530.51	502.45	501.16	495.76	444.87	(18.71%)
\$125,000	684.03	673.40	663.13	628.06	626.45	619.70	556.08	(18.71%)
\$150,000	820.84	808.08	795.76	753.68	751.74	743.64	667.30	(18.71%)
\$175,000	957.64	942.76	928.38	879.29	877.03	867.58	778.51	(18.71%)
\$200,000	1,094.45	1,077.44	1,061.01	1,004.90	1,002.32	991.52	889.73	(18.71%)
\$250,000	1,368.06	1,346.80	1,326.26	1,256.13	1,252.90	1,239.40	1,112.16	(18.71%)
\$1,000,000	5,472.25	5,387.18	5,305.05	5,024.51	5,011.60	4,957.60	4,448.65	(18.71%)
% Change from Prior Year	0.72%	(1.55%)	(1.52%)	(5.29%)	(0.26%)	(1.08%)	(10.27%)	

**NOTES:**

- 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 2023.

**REVENUE SUMMARY (General & Debt Funds)**

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD 6/30/2022	2022 PROJ	2023 BUDGET	% Change 2022/23
MUNICIPAL LEVY - General Fund	6,731,623	6,985,524	7,326,716	7,599,664	7,599,664	7,599,664	7,851,070	3.31%
OTHER TAXES	669,365	681,459	727,303	685,600	39,985	722,582	720,620	5.11%
SPECIAL ASSESSMENTS	16,163	16,162	18,831	18,000	0	20,112	20,000	11.11%
INTERGOVERNMENTAL REVENUES	1,636,785	2,148,701	1,750,922	1,770,460	490,297	1,731,392	1,914,938	8.16%
LICENSES, PERMITS, AND FEES	623,423	547,571	431,892	495,852	456,451	685,230	587,013	18.38%
FINES AND FORFEITURES	166,396	151,616	135,677	157,040	80,603	153,732	156,000	(0.66%)
PUBLIC CHARGES FOR SERVICES	332,114	226,293	312,357	293,371	334,628	468,422	319,803	9.01%
MISCELLANEOUS REVENUE	335,972	227,447	106,125	132,060	35,024	86,760	165,308	25.18%
INTERGOVT CHARGES/TRANSFERS	1,317,541	338,587	950,244	2,319,566	0	945,028	2,253,642	(2.84%)
<b><i>Subtotal General Operating Revenue</i></b>	<b><i>11,829,382</i></b>	<b><i>11,323,360</i></b>	<b><i>11,760,067</i></b>	<b><i>13,471,613</i></b>	<b><i>9,036,652</i></b>	<b><i>12,412,922</i></b>	<b><i>13,988,394</i></b>	<b><i>3.84%</i></b>
MUNICIPAL LEVY - Debt Service Fund	1,804,441	1,828,926	1,994,328	1,865,064	1,865,064	1,865,064	1,758,307	(5.72%)
DEBT SERVICE REVENUE	267,078	1,661,059	76,083	222,019	70,775	38,413	215,130	(3.10%)
<b>TOTAL REVENUES</b>	<b>13,900,901</b>	<b>14,813,345</b>	<b>13,830,478</b>	<b>15,558,696</b>	<b>10,972,491</b>	<b>14,316,399</b>	<b>15,961,831</b>	<b>2.59%</b>

**REVENUE AS PERCENT OF TOTAL (General & Debt Funds)**

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD 6/30/2022	2022 PROJ	2023 BUDGET	% Change 2022/23
MUNICIPAL LEVY - General Fund	48.43%	47.16%	52.98%	48.85%	69.26%	53.08%	49.19%	0.70%
OTHER TAXES	4.82%	4.60%	5.26%	4.41%	0.36%	5.05%	4.51%	2.45%
SPECIAL ASSESSMENTS	0.12%	0.11%	0.14%	0.12%	0.00%	0.14%	0.13%	8.30%
INTERGOVERNMENTAL REVENUES	11.77%	14.51%	12.66%	11.38%	4.47%	12.09%	12.00%	5.43%
LICENSES, PERMITS, AND FEES	4.48%	3.70%	3.12%	3.19%	4.16%	4.79%	3.68%	15.39%
FINES AND FORFEITURES	1.20%	1.02%	0.98%	1.01%	0.73%	1.07%	0.98%	(3.17%)
PUBLIC CHARGES FOR SERVICES	2.39%	1.53%	2.26%	1.89%	3.05%	3.27%	2.00%	6.26%
MISCELLANEOUS REVENUE	2.42%	1.54%	0.77%	0.85%	0.32%	0.61%	1.04%	22.01%
INTERGOVT CHARGES/TRANSFERS	9.48%	2.29%	6.87%	14.91%	0.00%	6.60%	14.12%	(5.30%)
<b><i>Subtotal General Operating Revenue</i></b>	<b>85.10%</b>	<b>76.44%</b>	<b>85.03%</b>	<b>86.59%</b>	<b>82.36%</b>	<b>86.70%</b>	<b>87.64%</b>	<b>1.21%</b>
MUNICIPAL LEVY - Debt Service Fund	12.98%	12.35%	14.42%	11.99%	17.00%	13.03%	11.02%	(8.11%)
DEBT SERVICE REVENUE	1.92%	11.21%	0.55%	1.43%	0.65%	0.27%	1.35%	(5.55%)
<b>TOTAL REVENUES</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>	<b>0%</b>

***EXPENDITURES SUMMARY (General & Debt Funds)***

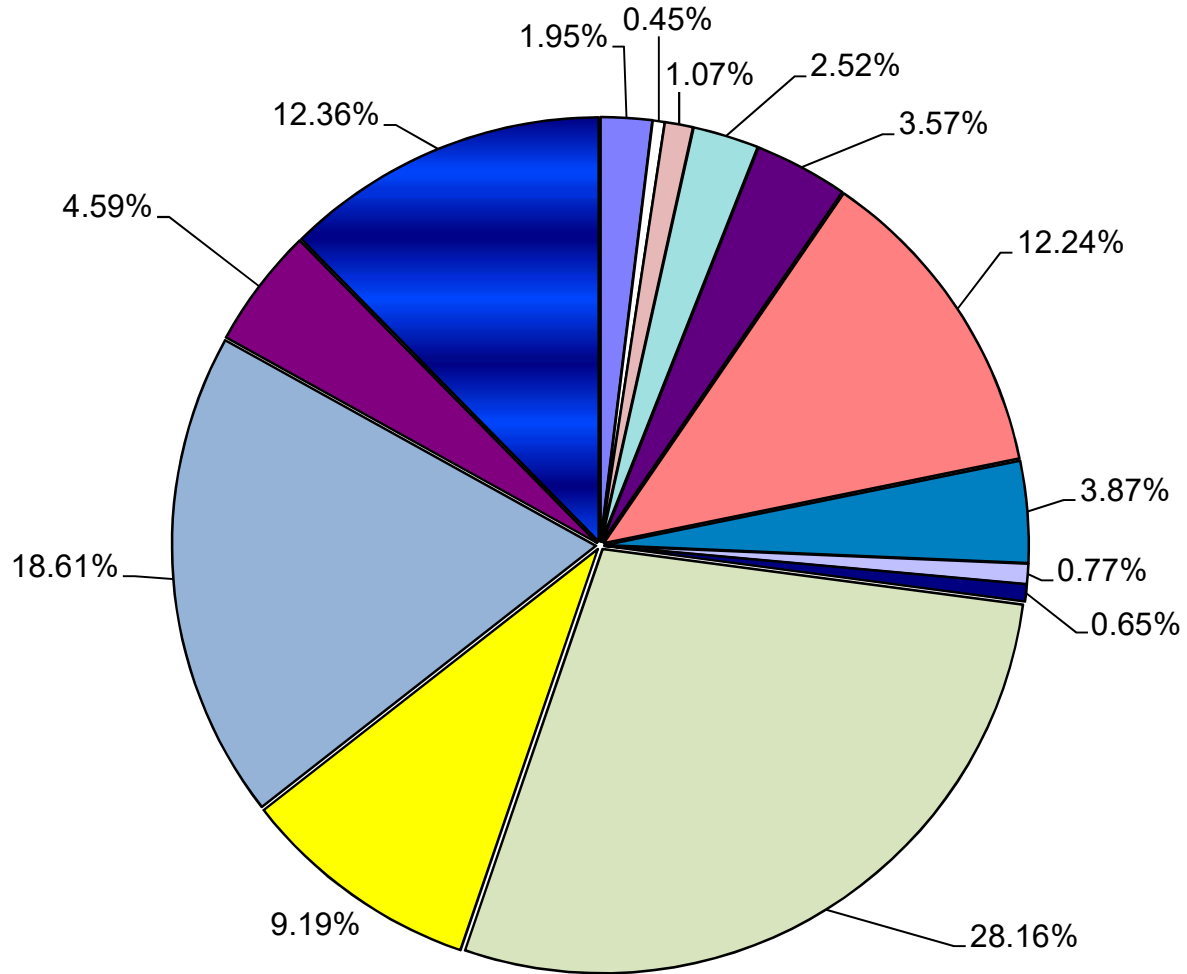
	<b>2019 ACTUAL</b>	<b>2020 ACTUAL</b>	<b>2021 ACTUAL</b>	<b>2022 BUDGET</b>	<b>2022 YTD 6/30/2022</b>	<b>2022 PROJ</b>	<b>2023 BUDGET</b>	<b>% Change 2022/23</b>
ADMINISTRATION	276,342	237,997	247,370	297,419	99,816	278,811	311,960	4.89%
ASSESSOR	89,999	71,607	35,899	108,400	59,997	108,400	72,400	(33.21%)
VILLAGE CLERK	143,182	272,813	140,307	193,266	71,698	190,197	171,497	(11.26%)
COMMUNITY DEVELOPMENT	339,089	332,563	302,970	334,980	214,232	427,758	402,289	20.09%
FINANCE	480,550	489,286	503,885	568,021	249,507	527,132	569,153	0.20%
FIRE PROTECTION	1,333,689	1,556,584	1,617,783	1,804,509	697,761	1,828,657	1,953,015	8.23%
INFORMATION TECHNOLOGY	360,610	411,424	420,990	625,343	212,104	621,653	618,262	(1.13%)
JUDICIAL	108,924	119,677	110,124	121,535	51,007	119,366	122,167	0.52%
LEGISLATIVE	42,936	48,603	47,881	67,929	26,450	59,816	103,589	52.50%
LAW ENFORCEMENT	3,512,264	3,740,768	3,857,426	4,152,173	1,678,249	3,903,844	4,495,225	8.26%
PARKS & RECREATION	1,045,360	1,074,749	1,194,535	1,284,682	460,374	1,199,556	1,466,925	14.19%
STREETS	3,214,604	2,306,926	2,708,260	2,966,811	1,157,260	2,865,292	2,969,845	0.10%
MISCELLANEOUS ACCOUNTS	825,668	776,458	901,728	946,545	791,192	915,917	732,067	(22.66%)
<b><i>Subtotal General Operating Expend.</i></b>	<b>11,773,217</b>	<b>11,439,455</b>	<b>12,089,158</b>	<b>13,471,613</b>	<b>5,769,647</b>	<b>13,046,399</b>	<b>13,988,394</b>	<b>3.84%</b>
DEBT SERVICE	1,910,203	3,396,644	2,070,411	2,087,083	2,106,203	2,107,233	1,973,437	(5.45%)
<b>TOTAL EXPENDITURES</b>	<b>13,683,420</b>	<b>14,836,099</b>	<b>14,159,569</b>	<b>15,558,696</b>	<b>7,875,850</b>	<b>15,153,632</b>	<b>15,961,831</b>	<b>2.59%</b>

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

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD 6/30/2022	2022 PROJ	2023 BUDGET	% Change 2022/23
ADMINISTRATION	2.02%	1.60%	1.75%	1.91%	1.27%	1.84%	1.95%	2.24%
ASSESSOR	0.66%	0.48%	0.25%	0.70%	0.76%	0.72%	0.45%	(34.90%)
VILLAGE CLERK	1.05%	1.84%	0.99%	1.24%	0.91%	1.26%	1.07%	(13.50%)
COMMUNITY DEVELOPMENT	2.48%	2.24%	2.14%	2.15%	2.72%	2.82%	2.52%	17.06%
FINANCE	3.51%	3.30%	3.56%	3.65%	3.17%	3.48%	3.57%	(2.33%)
FIRE PROTECTION	9.75%	10.49%	11.43%	11.60%	8.86%	12.07%	12.24%	5.50%
INFORMATION TECHNOLOGY	2.64%	2.77%	2.97%	4.02%	2.69%	4.10%	3.87%	(3.63%)
JUDICIAL	0.80%	0.81%	0.78%	0.78%	0.65%	0.79%	0.77%	(2.02%)
LEGISLATIVE	0.31%	0.33%	0.34%	0.44%	0.34%	0.39%	0.65%	48.64%
LAW ENFORCEMENT	25.67%	25.21%	27.24%	26.69%	21.31%	25.76%	28.16%	5.53%
PARKS & RECREATION	7.64%	7.24%	8.44%	8.26%	5.85%	7.92%	9.19%	11.30%
STREETS	23.49%	15.55%	19.13%	19.07%	14.69%	18.91%	18.61%	(2.43%)
MISCELLANEOUS ACCOUNTS	6.03%	5.23%	6.37%	6.08%	10.05%	6.04%	4.59%	(24.61%)
<b>Subtotal General Operating Expend.</b>	<b>86.04%</b>	<b>77.11%</b>	<b>85.38%</b>	<b>86.59%</b>	<b>73.26%</b>	<b>86.09%</b>	<b>87.64%</b>	<b>1.21%</b>
DEBT SERVICE	13.96%	22.89%	14.62%	13.41%	26.74%	13.91%	12.36%	(7.83%)
<b>TOTAL EXPENDITURES</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	

## 2023 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)***

	<b>2019 ACTUAL</b>	<b>2020 ACTUAL</b>	<b>2021 ACTUAL</b>	<b>2022 BUDGET</b>	<b>2022 YTD 6/30/2022</b>	<b>2022 PROJ</b>	<b>2023 BUDGET</b>	<b>% Change 2022/23</b>
ADMINISTRATION	0	0	0	10,000	0	0	24,000	140.00%
ASSESSOR	4,842	5,543	5,433	159,244	2,630	122,911	5,000	(96.86%)
VILLAGE CLERK	21,961	59,801	43,943	42,580	34,644	40,250	35,943	(15.59%)
COMMUNITY DEVELOPMENT	387,690	306,695	238,061	283,683	371,011	483,350	395,250	39.33%
FINANCE	249,508	148,900	36,245	134,620	(40,494)	22,300	130,658	(2.94%)
FIRE PROTECTION	99,133	242,551	263,560	243,881	20,496	189,984	273,619	12.19%
INFORMATION TECHNOLOGY	758	796	836	166,299	0	118,761	140,584	(15.46%)
JUDICIAL	54,368	45,159	38,481	48,000	22,557	47,060	47,000	(2.08%)
LEGISLATIVE	0	0	0	15,925	0	0	51,800	225.27%
LAW ENFORCEMENT	159,895	465,187	128,167	178,781	60,584	122,414	388,194	117.13%
PARKS & RECREATION	199,112	123,260	200,813	291,264	122,205	228,185	463,646	59.18%
STREETS	2,198,844	1,226,398	1,811,618	2,165,125	463,524	1,649,307	2,216,731	2.38%
MISCELLANEOUS ACCOUNTS	91,491	91,572	98,603	703,728	0	133,997	365,657	(48.04%)
<b><i>Subtotal General Operating Expend.</i></b>	<b><i>3,467,601</i></b>	<b><i>2,715,863</i></b>	<b><i>2,865,761</i></b>	<b><i>4,443,131</i></b>	<b><i>1,057,157</i></b>	<b><i>3,158,519</i></b>	<b><i>4,538,082</i></b>	<b><i>2.14%</i></b>
DEBT SERVICE	267,078	1,661,059	76,083	222,019	70,775	38,413	215,130	(3.10%)
<b>TOTAL</b>	<b>3,734,679</b>	<b>4,376,922</b>	<b>2,941,844</b>	<b>4,665,150</b>	<b>1,127,932</b>	<b>3,196,932</b>	<b>4,753,212</b>	<b>1.89%</b>



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

	<b>2019 ACTUAL</b>	<b>2020 ACTUAL</b>	<b>2021 ACTUAL</b>	<b>2022 BUDGET</b>	<b>2022 YTD 6/30/2022</b>	<b>2022 PROJ</b>	<b>2023 BUDGET</b>	<b>% Change 2022/23</b>
ADMINISTRATION	53,887	44,839	43,587	48,603	4,751	52,723	48,723	0.25%
ASSESSOR	16,606	12,446	5,368	(8,598)	2,731	(2,744)	11,404	(232.64%)
VILLAGE CLERK	23,638	40,131	16,979	25,481	1,764	28,355	22,936	(9.99%)
COMMUNITY DEVELOPMENT	(9,477)	4,873	11,437	8,674	(7,463)	(10,512)	1,191	(86.27%)
FINANCE	45,053	64,129	82,398	73,288	13,804	95,464	74,193	1.24%
FIRE PROTECTION	240,738	247,564	238,614	263,902	32,238	309,873	284,154	7.67%
INFORMATION TECHNOLOGY	70,171	77,362	74,031	77,624	10,096	95,097	80,823	4.12%
JUDICIAL	10,638	14,039	12,623	12,435	1,354	13,673	12,718	2.28%
LEGISLATIVE	8,373	9,157	8,437	8,794	1,259	11,311	8,763	(0.35%)
LAW ENFORCEMENT	653,711	616,980	656,960	671,782	76,960	714,633	694,520	3.38%
PARKS & RECREATION	165,018	179,261	175,094	167,987	16,097	183,686	169,755	1.05%
STREETS	198,073	203,571	157,988	135,565	33,022	229,943	127,427	(6.00%)
MISCELLANEOUS ACCOUNTS	153,729	107,620	84,074	61,191	193,218	51,148	62,635	2.36%
<b><i>Subtotal General Operating Expend.</i></b>	<b>1,630,158</b>	<b>1,621,973</b>	<b>1,567,590</b>	<b>1,546,729</b>	<b>379,831</b>	<b>1,772,650</b>	<b>1,599,242</b>	<b>3.40%</b>
DEBT SERVICE	0	0	0	0	0	0	0	
<b>TOTAL</b>	<b>1,630,158</b>	<b>1,621,973</b>	<b>1,567,590</b>	<b>1,546,729</b>	<b>379,831</b>	<b>1,772,650</b>	<b>1,599,242</b>	<b>3.40%</b>

**LEVY TO BALANCE BY PROGRAM (General & Debt Funds)**

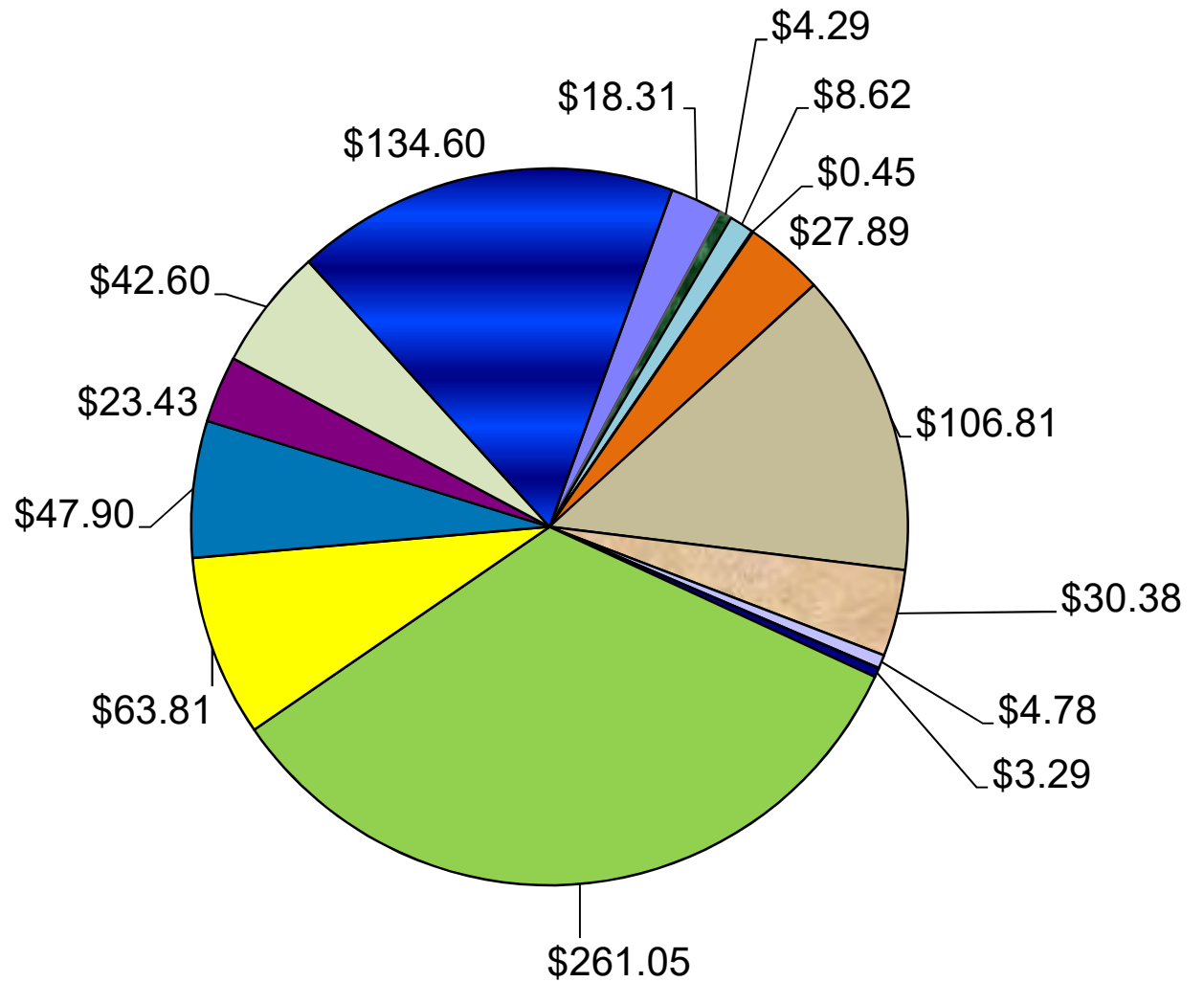
	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD 6/30/2022	2022 PROJ	2023 BUDGET	% Change 2022/23
ADMINISTRATION	222,455	193,158	203,783	238,816	95,065	226,088	239,237	0.18%
ASSESSOR	68,552	53,617	25,098	(42,247)	54,636	(11,767)	55,996	(232.55%)
VILLAGE CLERK	97,583	172,881	79,385	125,205	35,290	121,592	112,618	(10.05%)
COMMUNITY DEVELOPMENT	(39,124)	20,994	53,472	42,622	(149,316)	(45,080)	5,848	(86.28%)
FINANCE	185,989	276,257	385,242	360,113	276,197	409,368	364,302	1.16%
FIRE PROTECTION	993,818	1,066,469	1,115,609	1,296,726	645,027	1,328,800	1,395,242	7.60%
INFORMATION TECHNOLOGY	289,681	333,266	346,123	381,420	202,008	407,795	396,855	4.05%
JUDICIAL	43,918	60,479	59,020	61,100	27,096	58,633	62,449	2.21%
LEGISLATIVE	34,563	39,446	39,444	43,210	25,191	48,505	43,026	(0.43%)
LAW ENFORCEMENT	2,698,651	2,657,863	3,071,529	3,300,910	1,539,839	3,064,497	3,410,211	3.31%
PARKS & RECREATION	681,230	772,228	818,628	825,431	322,072	787,685	833,524	0.98%
STREETS	817,687	876,957	738,654	666,121	660,714	986,042	625,687	(6.07%)
MISCELLANEOUS ACCOUNTS	636,620	461,909	390,730	300,237	3,865,845	217,506	306,075	1.94%
<b><i>Subtotal General Operating Expend.</i></b>	<b>6,731,623</b>	<b>6,985,524</b>	<b>7,326,716</b>	<b>7,599,664</b>	<b>7,599,664</b>	<b>7,599,664</b>	<b>7,851,070</b>	<b>3.31%</b>
DEBT SERVICE	1,804,441	1,828,926	1,994,328	1,865,064	1,865,064	1,865,064	1,758,307	(5.72%)
<b>TOTAL</b>	<b>8,536,064</b>	<b>8,814,450</b>	<b>9,321,044</b>	<b>9,464,728</b>	<b>9,464,728</b>	<b>9,464,728</b>	<b>9,609,377</b>	<b>1.53%</b>

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

DEPARTMENT	2021 BUDGET		2022 BUDGET			2023 BUDGET		
ADMINISTRATION	229,084	2.34%	238,816	2.37%	\$17.59	239,237	2.35%	\$18.31
ASSESSOR	56,085	0.57%	-42,247	-0.42%	(\$3.11)	55,996	0.55%	\$4.29
VILLAGE CLERK	104,398	1.07%	125,205	1.24%	\$9.22	112,618	1.11%	\$8.62
COMMUNITY DEVELOPMENT	36,737	0.38%	42,622	0.42%	\$3.14	5,848	0.06%	\$0.45
FINANCE	328,600	3.36%	360,113	3.58%	\$26.52	364,302	3.58%	\$27.89
FIRE PROTECTION	1,216,235	12.44%	1,296,726	12.89%	\$95.49	1,395,242	13.72%	\$106.81
INFORMATION TECHNOLOGY	369,987	3.78%	381,420	3.79%	\$28.09	396,855	3.90%	\$30.38
JUDICIAL	56,911	0.58%	61,100	0.61%	\$4.50	62,449	0.61%	\$4.78
LEGISLATIVE	43,177	0.44%	43,210	0.43%	\$3.18	43,026	0.42%	\$3.29
LAW ENFORCEMENT	3,088,073	31.58%	3,300,910	32.80%	\$243.08	3,410,211	33.55%	\$261.05
PARKS & RECREATION	798,395	8.16%	825,431	8.20%	\$60.78	833,524	8.20%	\$63.81
STREETS	736,123	7.53%	666,121	6.62%	\$49.05	625,687	6.15%	\$47.90
MISCELLANEOUS ACCOUNTS	265,728	2.72%	300,237	2.98%	\$22.11	306,075	3.01%	\$23.43
TID (Estimated Village Portion)	598,917	6.12%	598,917	5.95%	\$44.10	556,505	5.47%	\$42.60
DEBT SERVICE	1,851,221	18.93%	1,865,064	18.53%	\$137.34	1,758,307	17.30%	\$134.60
<b>TOTAL</b>	<b>9,779,673</b>	<b>100%</b>	<b>10,063,645</b>	<b>100%</b>	<b>\$741.09</b>	<b>10,165,882</b>	<b>100%</b>	<b>\$778.20</b>

### 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



# **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.

### ***2022 Program Accomplishments:***

- 1 In 2022, 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.

### ***2023 Program Goals & Objectives:***

- 1 Implement and administer the 2023 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	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD 06/30/22	2022 PROJ	2023 BUDGET	% Change 2022/23
101-5100-480.03-01	NEWSLETTER ADS	0	0	0	0	0	0	0	0.00%
101-5100-491.02-05	TRANS FROM NEWSLETTER ADS	0	0	0	0	0	0	0	0.00%
	TRANSFER ASSIGNED BALANCE - ADMIN	0	0	0	10,000	0	0	24,000	140.00%
	<b>Subtotal (Program Revenues)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>24,000</b>	<b>140.00%</b>
	<i>Undesignated Rev. to Balance</i>	<i>53,887</i>	<i>44,839</i>	<i>43,587</i>	<i>48,603</i>	<i>4,751</i>	<i>52,723</i>	<i>48,723</i>	<i>0.25%</i>
	<i>LEVY to Balance</i>	<i>222,455</i>	<i>193,158</i>	<i>203,783</i>	<i>238,816</i>	<i>95,065</i>	<i>226,088</i>	<i>239,237</i>	<i>0.18%</i>
	<b>TOTAL REVENUE:</b>	<b>276,342</b>	<b>237,997</b>	<b>247,370</b>	<b>297,419</b>	<b>99,816</b>	<b>278,811</b>	<b>311,960</b>	<b>4.89%</b>

**EXPENDITURES:**

ACCOUNT NUMBER	ACCOUNT	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD 06/30/22	2022 PROJ	2023 BUDGET	% Change 2022/23
101-5100-522.02-15	LEGAL COUNSEL - General	48,730	30,541	46,405	55,000	16,727	50,000	55,000	0.00%
101-5100-523.02-15	LEGAL COUNSEL - Labor	20,356	9,833	9,713	15,000	567	5,000	15,000	0.00%
	<b>LEGAL-GENERAL</b>	<b>69,086</b>	<b>40,374</b>	<b>56,118</b>	<b>70,000</b>	<b>17,294</b>	<b>55,000</b>	<b>70,000</b>	<b>0.00%</b>

**EXPENDITURES:**

ACCOUNT NUMBER	ACCOUNT	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD 06/30/22	2022 PROJ	2023 BUDGET	% Change 2022/23
101-5100-530.01-10	SALARIED	114,429	115,817	118,704	122,494	56,319	122,024	122,494	0.00%
101-5100-530.01-20	HOURLY/NON-REPRESENTED	9,689	11,798	6,236	10,410	0	10,239	10,427	0.16%
101-5100-530.01-21	HOURLY OT/NON-REPR	0	157	7	0	0	0	0	0.00%
101-5100-530.01-22	HOURLY/NON-REPR./P.T.	0	0	0	1,800	0	0	1,800	0.00%
101-5100-530.01-31	FICA	9,131	9,458	9,259	9,988	4,186	9,938	10,006	0.18%
101-5100-530.01-32	WI RETIREMENT	8,001	8,595	8,388	8,639	3,661	8,714	9,039	4.63%
101-5100-530.01-51	MEDICAL INSURANCE	25,260	21,039	19,638	22,713	8,359	22,743	21,526	(5.23%)
101-5100-530.01-52	DENTAL INSURANCE	1,481	1,040	1,039	1,272	464	1,277	1,160	(8.81%)
101-5100-530.01-53	GROUP LIFE/DISAB INS	851	943	908	937	357	938	947	1.07%
101-5100-600.01-97	UNEMPLOYMENT COMP	0	0	0	0	0	0	0	0.00%
101-5100-530.02-10	PROF SERVICE/CONTRACTED	8,007	0	0	0	0	0	0	0.00%
101-5100-600.02-12	EMPLOYEE ASSISTANCE PROG	3,164	3,583	3,946	4,140	4,100	4,100	4,265	3.02%
101-5100-530.02-17	EQUIP RENTAL/CONTRACTED	2,676	2,676	2,676	2,676	1,338	2,676	2,676	0.00%
101-5100-530.02-40	REPAIR/MAINT SERV/OTHER	1,289	2,237	1,757	1,850	445	1,850	2,220	20.00%

**EXPENDITURES: (cont.)**

ACCOUNT NUMBER	ACCOUNT	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD 06/30/22	2022 PROJ	2023 BUDGET	% Change 2022/23
101-5100-530.03-10	OFFICE EQ/SUPPLIES & EXP	38	0	692	545	1,009	1,200	545	0.00%
101-5100-530.03-20	SUBSCRIPTIONS & DUES	1,571	1,614	1,693	2,040	1,147	1,547	2,040	0.00%
101-5100-530.03-30	MILEAGE/MEALS/LODGING	40	276	378	2,210	18	400	2,210	0.00%
101-5100-530.03-35	TRAINING	0	225	500	1,990	245	350	1,990	0.00%
101-5100-530.03-41	POSTAGE	0	9	12	35	0	35	35	0.00%
101-5100-530.03-43	EMPLOYEE RECOGNITION	1,954	1,890	2,002	2,000	154	2,000	2,000	0.00%
101-5100-530.03-97	RISK MANAGEMENT	4,990	3,901	1,879	6,000	720	4,000	6,900	15.00%
101-5100-600.03-13	NEWSLETTER/Printing	6,317	5,923	5,800	6,600	0	6,200	6,600	0.00%
101-5100-600.03-98	PERSONNEL RECRUITMENT	0	266	0	10,500	0	15,000	10,500	0.00%
101-5100-530.09-42	TRANSFER TO REPLACEMENT FUND-402	8,368	0	5,738	8,580	0	8,580	22,580	163.17%
	<b>ADMINISTRATION</b>	<b>207,256</b>	<b>197,623</b>	<b>191,252</b>	<b>227,419</b>	<b>82,522</b>	<b>223,811</b>	<b>241,960</b>	<b>6.39%</b>
	<b>TOTAL EXPENDITURES</b>	<b>276,342</b>	<b>237,997</b>	<b>247,370</b>	<b>297,419</b>	<b>99,816</b>	<b>278,811</b>	<b>311,960</b>	<b>4.89%</b>

**NOTES:**

- 1 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, copier maintenance contract ends 12/31/22, assume 20% increase for 2023 (this applies to admin, police, fire, streets, park, and rec departments).
- 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; increase due to updated safety training program
- 8 **101-5100-600.03-98 Personnel Recruitment** - \$500 base for recruiting materials. Creation of general Village employee recruitment video (\$10,000 offset by fund balance).
- 9 **101-5100-530.09-42 Equipment Replacement Fund Transfer** - \$14,000 increase for replacement of #109 due to price increase (offset w/ fund balance)



# *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	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD 06/30/22	2022 PROJ	2023 BUDGET	% Change 2022/23
101-5100-461.03-00	REAL ESTATE INQUIRY FEES	4,842	5,543	5,433	5,333	2,630	5,000	5,000	(2.00%)
101-5100-491.04-01	TRANSFER FROM CAPITAL PROJECTS	0	0	0	117,911	0	117,911	0	(100.00%)
101-5200-492.09-00	TRANS FR ASSIGNED BALANCE	0	0	0	36,000	0	0	0	(100.00%)
	<b>Subtotal (Program Revenues)</b>	<b>4,842</b>	<b>5,543</b>	<b>5,433</b>	<b>159,244</b>	<b>2,630</b>	<b>122,911</b>	<b>5,000</b>	<b>(96.86%)</b>
	<i>Undesignated Rev. to Balance</i>	<i>16,606</i>	<i>12,446</i>	<i>5,368</i>	<i>-8,598</i>	<i>2,731</i>	<i>-2,744</i>	<i>11,404</i>	<i>(232.64%)</i>
	<i>LEVY to Balance</i>	<i>68,552</i>	<i>53,617</i>	<i>25,098</i>	<i>-42,247</i>	<i>54,636</i>	<i>-11,767</i>	<i>55,996</i>	<i>(232.55%)</i>
	<b>TOTAL REVENUE:</b>	<b>89,999</b>	<b>71,607</b>	<b>35,899</b>	<b>108,400</b>	<b>59,997</b>	<b>108,400</b>	<b>72,400</b>	<b>(33.21%)</b>

**EXPENDITURES:**

ACCOUNT NUMBER	ACCOUNT	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD 06/30/22	2022 PROJ	2023 BUDGET	% Change 2022/23
101-5100-580.01-10	SALARIED	0	0	0	0	0	0	0	0.00%
101-5100-580.01-21	HOURLY OT/NON-REPR	0	0	0	0	0	0	0	0.00%
101-5100-580.01-22	HOURLY/NON-REPR./P.T.	0	0	0	0	0	0	0	0.00%
101-5100-580.01-24	HOURLY/GENERAL UNION	0	0	0	0	0	0	0	0.00%
101-5100-580.01-25	HRLY. OVERTIME/GEN UNION	0	0	0	0	0	0	0	0.00%
101-5100-580.01-31	FICA	0	0	0	0	0	0	0	0.00%
101-5100-580.01-32	WI RETIREMENT	0	0	0	0	0	0	0	0.00%
101-5100-580.01-51	MEDICAL INSURANCE	0	0	0	0	0	0	0	0.00%
101-5100-580.01-52	DENTAL INSURANCE	0	0	0	0	0	0	0	0.00%
101-5100-580.01-53	GROUP LIFE/DISAB INS	0	0	0	0	0	0	0	0.00%
101-5100-580.02-10	PROF SERVICE/CONTRACTED	89,999	71,607	35,899	108,400	59,997	108,400	72,400	(33.21%)
101-5100-580.03-10	OFFICE SUPPLIES	0	0	0	0	0	0	0	0.00%
101-5100-580.03-20	SUBSCRIPTIONS & DUES	0	0	0	0	0	0	0	0.00%
101-5100-580.03-30	MILEAGE/MEALS/LODGING	0	0	0	0	0	0	0	0.00%
101-5100-580.03-35	TRAINING	0	0	0	0	0	0	0	0.00%
101-5100-580.03-41	POSTAGE	0	0	0	0	0	0	0	0.00%
101-5100-580.09-42	TRANSFER TO REPLACEMENT FUND-4	0	0	0	0	0	0	0	0.00%
	<b>ASSESSOR</b>	<b>89,999</b>	<b>71,607</b>	<b>35,899</b>	<b>108,400</b>	<b>59,997</b>	<b>108,400</b>	<b>72,400</b>	<b>(33.21%)</b>

**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 5 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

### ***2022 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 Three Institute towards obtaining Clerk certification, completed other continuing education, attended District meetings, attended WMCA Clerk's Conference, completed multiple webinars - Deputy Clerk completed Clerk Year One Institute.
- 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 Trained Deputy Clerk on her new position
- 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 2022 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 update the photo identification badge program for the creation of all badges (election workers, bar operator licenses, Village employees, etc.)
- 18 Updated tracking system for poll workers (including contact information, elections worked, party affiliation, general notes, etc.)
- 19 Worked with other Department Heads, Village Manager, & Village President to further investigate implementation of a Fox Crossing Business Registry

### ***2023 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, specific focus on updating the licensing page to make more clear for residents/businesses
- 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

**2023 Program Goals & Objectives (cont.):**

- 7 Continue to utilize and implement processes relating to Badger Books at all polling locations and Central Count
- 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 Create pollworker recognition program and resolution to recognize them at a Village Board meeting
- 11 Continue to act as complaint 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
- 13 Create a candidate campaign packet to be distributed upon filing of candidacy papers (rules on campaigning, ordinances, State Statutes, etc.)
- 14 Get copies of approved minutes for all Village commissions/committees printed and maintained to comply with State Statute

**REVENUES:**

ACCOUNT NUMBER	ACCOUNT	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD 06/30/22	2022 PROJ	2023 BUDGET	% Change 2022/23
<b>CLERK</b>									
101-5100-440.01-01	LIQUOR & MALT BEV LIC	12,018	32,073	33,360	23,000	22,160	22,160	23,400	1.74%
101-5100-440.01-02	AMUSEMENT/SPECIAL EVENT LICENSE	1,750	1,775	2,092	2,350	1,000	1,150	1,200	(48.94%)
101-5100-440.01-03	CIGARETTE LICENSE	800	900	900	800	800	800	700	(12.50%)
101-5100-440.01-04	BAR OPERATORS LICENSE	3,821	9,925	4,553	12,920	7,578	12,920	4,705	(63.58%)
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	1,497	955	908	1,380	1,086	1,200	1,508	9.28%
101-5100-461.04-00	LICENSE PUBLICATION FEES	1,375	1,320	1,430	1,430	1,320	1,320	1,430	0.00%
	<b>Clerk Subtotal (Program Revenues)</b>	<b>21,961</b>	<b>47,648</b>	<b>43,943</b>	<b>42,580</b>	<b>34,644</b>	<b>40,250</b>	<b>33,643</b>	<b>(20.99%)</b>

**ELECTIONS**

101-5100-431.09-00	FEDERAL GRANT - CLERK	0	12,153	0	0	0	0	0	
101-5200-492.09-00	TRANSFER ASSIGNED BALANCE - CLK	0	0	0	0	0	0	2,300	100.00%
	<b>Elections Subtotal (Program Revenues)</b>	<b>0</b>	<b>12,153</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,300</b>	<b>100.00%</b>

<b>Total Program Revenues</b>	<b>21,961</b>	<b>59,801</b>	<b>43,943</b>	<b>42,580</b>	<b>34,644</b>	<b>40,250</b>	<b>35,943</b>	<b>(15.59%)</b>
<b>Undesignated Rev. to Balance</b>	<b>23,638</b>	<b>40,131</b>	<b>16,979</b>	<b>25,481</b>	<b>1,764</b>	<b>28,355</b>	<b>22,936</b>	<b>(9.99%)</b>
<b>LEVY to Balance</b>	<b>97,583</b>	<b>172,881</b>	<b>79,385</b>	<b>125,205</b>	<b>35,290</b>	<b>121,592</b>	<b>112,618</b>	<b>(10.05%)</b>
<b>TOTAL REVENUE:</b>	<b>143,182</b>	<b>272,813</b>	<b>140,307</b>	<b>193,266</b>	<b>71,698</b>	<b>190,197</b>	<b>171,497</b>	<b>(11.26%)</b>

**EXPENDITURES:**

ACCOUNT NUMBER	ACCOUNT	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD 06/30/22	2022 PROJ	2023 BUDGET	% Change 2022/23
<b>CLERK</b>									
101-5100-540.01-10	SALARIED	44,409	65,162	41,075	46,729	19,443	44,508	46,729	0.00%
101-5100-540.01-20	HOURLY/NON-REPRESENTED	29,810	35,410	31,255	31,230	18,332	29,950	31,281	0.16%
101-5100-540.01-21	HOURLY OT/NON-REPR	0	471	44	664	155	664	566	(14.76%)
101-5100-540.01-31	FICA	5,343	7,407	5,194	5,751	2,725	5,483	5,722	(0.50%)
101-5100-540.01-32	WI RETIREMENT	4,865	6,339	4,780	5,110	2,466	4,883	5,343	4.56%
101-5100-540.01-51	MEDICAL INSURANCE	25,501	40,744	11,896	18,901	11,518	20,263	21,029	11.26%
101-5100-540.01-52	DENTAL INSURANCE	1,500	849	534	1,059	293	588	582	(45.04%)
101-5100-540.01-53	GROUP LIFE/DISAB INS	671	704	574	576	276	612	592	2.78%
101-5100-540.02-10	PROF SERVICE/CONTRACTED	1,498	9,439	413	3,500	245	3,500	2,700	(22.86%)
101-5100-540.02-40	REPAIR/MAINT SERV/OTHER	995	1,603	5,169	4,995	995	4,995	4,995	0.00%
101-5100-540.03-10	OFFICE SUPPLIES	253	680	459	600	190	600	500	(16.67%)
101-5100-540.03-20	SUBSCRIPTIONS & DUES	180	216	204	130	130	130	580	346.15%
101-5100-540.03-25	LEGAL & DISPLAY ADS	618	826	551	750	490	750	700	(6.67%)
101-5100-540.03-26	RECORDING FEES	0	90	128	60	30	60	90	50.00%
101-5100-540.03-30	MILEAGE/MEALS/LODGING	0	0	321	900	0	900	550	(38.89%)
101-5100-540.03-35	TRAINING	0	1,028	1,427	1,650	1,598	1,650	1,340	(18.79%)
101-5100-540.03-41	POSTAGE	361	416	476	600	0	600	400	(33.33%)
101-5100-540.08-11	CAPITAL EQUIPMENT-OFFICE	0	0	1,784	0	0	0	0	0.00%
	<b>VILLAGE CLERK</b>	<b>116,004</b>	<b>171,384</b>	<b>106,284</b>	<b>123,205</b>	<b>58,886</b>	<b>120,136</b>	<b>123,699</b>	<b>0.40%</b>

**ELECTIONS**

101-5100-550.01-21	HOURLY OT/NON-REPR	0	0	0	0	0	0	0	0.00%
101-5100-550.01-22	HOURLY/NON-REPR./P.T.	5,617	27,571	7,730	32,462	7,185	32,462	14,424	(55.57%)
101-5100-550.01-31	FICA	0	23	11	0	0	0	0	0.00%
101-5100-550.01-32	WI RETIRMENT	0	0	0	0	0	0	0	0.00%
101-5100-550.01-97	UNEMPLOYMENT	0	0	12	0	0	0	0	0.00%
101-5100-550.02-40	REPAIR/MAINT SERV/OTHER	4,644	2,778	463	3,341	2,778	3,341	3,291	(1.50%)
101-5100-550.03-25	LEGAL & DISPLAY ADS	229	224	176	690	106	690	430	(37.68%)
101-5100-550.03-30	MILEAGE/MEALS/LODGING	155	426	212	355	193	355	340	(4.23%)
101-5100-550.03-35	TRAINING	0	0	0	0	0	0	0	0.00%
101-5100-550.03-40	OPERATING SUPPLIES	2,613	10,853	4,289	7,600	2,550	7,600	6,900	(9.21%)
101-5100-550.03-41	POSTAGE	313	13,537	3,190	11,000	0	11,000	5,500	(50.00%)
101-5100-550.08-11	CAPITAL EQUIPMENT-OFFICE	0	0	0	0	0	0	2,300	100.00%

**EXPENDITURES: (cont.)**

ACCOUNT NUMBER	ACCOUNT	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD 06/30/22	2022 PROJ	2023 BUDGET	% Change 2022/23
<b>ELECTIONS (cont.)</b>									
101-5100-550.08-14	CAPITAL EQUIPMENT-OTHER	8,914	40,213	4,252	0	0	0	0	0.00%
101-5100-550.08-55	CAPITAL REPLACEMENT FUND	0	0	0	0	0	0	0	
101-5100-550.09-42	TRANSFER TO REPLACEMENT FUND-40	4,693	5,804	13,688	14,613	0	14,613	14,613	0.00%
	<b>ELECTIONS</b>	<b>27,178</b>	<b>101,429</b>	<b>34,023</b>	<b>70,061</b>	<b>12,812</b>	<b>70,061</b>	<b>47,798</b>	<b>(31.78%)</b>
	<b>TOTAL EXPENDITURES</b>	<b>143,182</b>	<b>272,813</b>	<b>140,307</b>	<b>193,266</b>	<b>71,698</b>	<b>190,197</b>	<b>171,497</b>	<b>(11.26%)</b>

**NOTES:**

**Revenues**

- 1 **101-5100-440.01-01 Liquor & Malt Bev License:** Includes 1 new Reserve Liquor Licenses
- 2 **101-5100-440.01-02 Amusement/Special Event License:** The \$100 Mechanical Amusement Licenses can only be approved for "Class B" licensees which lowers the amount we will issue going forward by approximately 50%
- 3 **101-5100-440.01-04 Bar Operator Licenses:** Licenses are renewed bi-annually, 2023 is not the renewal year

**Expenditures**

- 4 Clerk 70% Village, 20% Utility and 10% Storm Utility
- 5 Deputy Clerk/Confidential Administrative Assistant 57% Clerk, 28% Admin, 10% Utility, and 5% Storm Utility
- 6 Deputy Clerk OT: 16 hours for 2022 (4 hrs for each of the 2 elections, including 8 extra hours during Clerk's Conference and Clerk's Institute weeks)
- 7 2023 Elections: Two Elections - February Primary/April Election
- 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 \$700
- 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 \$250; ID card printer supplies \$250
- 11 **101-5100-540.03-20 Subscriptions & Dues:** Wisconsin Municipal Clerk's Association (WMCA) dues for Clerk & Deputy (\$65.00 each), \$100 application fee for WCMC Certification for Clerk, International Institute of Municipal Clerks Annual Dues \$175 each for Clerk & Deputy Clerk
- 12 **101-5100-540.03-30 Miles, Meal, & Lodging:** 2023 WMCA Clerk's Institute Hotel Stay 3 nights for Clk & Dep Clk \$500; Misc. meals \$50
- 13 **101-5100-540.03-35 Training:** WMCA Conference Fees - (\$490 for Deputy Clerk), WMCA Annual Conference \$600, Clerk District meetings-3/yr (\$250 for Clerk & Deputy Clerk)
- 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 \$50
- 15 **101-5100-550.03-40 Operating Supplies:** Ballots & programming memory cards \$1,500; use of two church facilities for (2) elections \$400; 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 \$500; purchase/printing absentee envelopes \$500; Election Equipment needed: 4 new Franklin voting booths, 2 at Municipal Complex and 2 at Pentacostals church, due to size of those voting rooms - includes handicap accessible booth (\$924 each \* 4 with shipping, rounded) \$4,000
- 16 **101-5100-550.08-11 Capital Equipment-Office:** \$2,300 Server machine Badger Book to serve as a backup for any Server machine that would need replacement at any polling place or Central Count (offset w/ fund balance).

# **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

## ***2022 Program Accomplishments:***

- 1 Supported a continued increase in development which resulted in expanded residential, commercial, medical and industrial development
- 2 Facilitated the creation of a new tax increment finance district, TID #5, which will further increase the Villages tax base by up to 25 million dollars
- 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 and obtained a 1.9 million dollar award for East Shady Lane
- 7 Initiated the development of new promotional materials for local business support
- 8 Prepared and obtained per capita funding for the Village for economic development
- 9 Continued sustainability efforts which includes 2 community gardens, electronic recycling, film recycling and energy reduction
- 10 Obtained funding for two 50 KW solar systems through the state Carbon Reduction Grant Program
- 11 Promoted new online GIS information working with the GIS Coordinator.
- 12 Promoted and enforced Village of Fox Crossing FEMA certification for flood insurance

## ***2023 Program Goals and Objectives:***

- 1 Promote diversified development and encourage sustainable business development
- 2 Pursue additional appropriate grants and potential creation of TIDs (Tax Incremental Districts), to encourage new development along with encouraging the retention of 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 Continue implementation of GIS data collection to ensure compliance with the Villages MS4 Permit
- 8 Continue the reduction in dependence on fossil fuels by exploring renewable energy productions and encouraging bike/pedestrian routes and electric vehicle
- 9 Continue promoting dark skies lighting



**REVENUES:**

ACCOUNT NUMBER	ACCOUNT	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD 06/30/22	2022 PROJ	2023 BUDGET	% Change 2022/23
<b>INSPECTIONS</b>									
101-5200-440.03-01	BUILDING PERMITS	204,055	96,075	82,776	100,000	137,594	150,000	125,000	25.00%
101-5200-440.03-02	ELECTRICAL PERMITS	55,712	52,635	31,847	50,000	74,269	100,000	70,000	40.00%
101-5200-440.03-03	HEATING PERMITS	31,539	54,110	24,438	40,000	41,894	65,000	55,000	37.50%
101-5200-440.03-04	PLUMBING PERMITS	20,727	33,750	23,495	35,000	62,962	75,000	60,000	71.43%
101-5200-440.03-05	SIGN PERMITS	2,550	2,600	3,950	2,000	1,500	2,000	2,000	0.00%
101-5200-440.03-06	STATE PERMITS	3,870	2,520	4,590	3,700	1,980	3,700	3,700	0.00%
101-5100-461.03-00	REAL ESTATE INQUIRY FEES	4,842	5,543	5,433	5,333	2,630	5,000	5,000	(2.08%)
101-5200-466.01-00	RADON KIT REVENUE	0	0	0	0	0	0	0	0.00%
101-5200-480.09-00	MISC REVENUE: PUBLIC SAFETY-Inspections	78	0	16	0	0	0	0	0.00%
101-5200-492.09-00	TRANSFER ASSIGNED BALANCE - BLD INSP						0	900	100.00%
	<b>Inspection Subtotal (Program Revenues)</b>	<b>323,448</b>	<b>247,233</b>	<b>176,645</b>	<b>236,033</b>	<b>322,829</b>	<b>400,700</b>	<b>321,600</b>	<b>36.25%</b>

**COMMUNITY DEVELOPMENT**

101-5600-432.09-00	CONSERVATION/DEVELOPMENT GRANT	0	0	0	0	0	0	0	0.00%
101-5600-440.04-01	ZONING PERMITS & FEES	33,399	32,212	27,578	24,000	43,755	60,000	50,000	108.33%
101-5600-440.04-02	NON-METALLIC MINING PERMIT	0	0	0	0	0	0	0	0.00%
101-5600-440.04-03	COMP PLAN AMENDMENT FEE	0	0	500	500	0	0	500	0.00%
101-5600-440.04-04	ZONING VARIANCES & CUP	3,000	1,500	5,500	3,000	1,500	2,500	3,000	0.00%
101-5600-462.01-00	PLATTING FEES	3,201	2,010	2,650	2,500	860	2,500	2,500	0.00%
101-5600-462.02-00	SITE PLAN REVIEW FEES	3,997	2,165	3,425	2,500	1,997	2,500	2,500	0.00%
101-5600-480.08-32	DONATION - SUSTAINABILITY	0	0	0	0	0	0	0	0.00%
101-5600-480.09-00	MISC REVENUE: PLANNING	0	0	0	0	70	0	0	0.00%
101-5600-491.02-04	TRANS FROM PER-CAPITA GRANT FUND	20,295	21,305	21,314	15,000	0	15,000	15,000	0.00%
101-5600-491.02-05	TRANSFER FROM SPECIAL REV FUND - CD	350	270	449	150	0	150	150	0.00%
101-5600-492.09-00	TRANSFER ASSIGNED BALANCE - CD	0	0	0	0	0	0	0	0.00%
	<b>Comm. Dev. Subtotal (Program Revenues)</b>	<b>64,242</b>	<b>59,462</b>	<b>61,416</b>	<b>47,650</b>	<b>48,182</b>	<b>82,650</b>	<b>73,650</b>	<b>54.56%</b>
	<b>Total Program Revenues</b>	<b>387,690</b>	<b>306,695</b>	<b>238,061</b>	<b>283,683</b>	<b>371,011</b>	<b>483,350</b>	<b>395,250</b>	<b>39.33%</b>
	<b>Undesignated Rev. to Balance</b>	<b>(9,083)</b>	<b>5,254</b>	<b>11,793</b>	<b>9,016</b>	<b>(5,333)</b>	<b>(10,130)</b>	<b>1,533</b>	<b>(82.99%)</b>
	<b>LEVY to Balance</b>	<b>(37,498)</b>	<b>22,634</b>	<b>55,137</b>	<b>44,302</b>	<b>(106,704)</b>	<b>(43,440)</b>	<b>7,529</b>	<b>(83.01%)</b>
	<b>TOTAL REVENUES</b>	<b>341,108</b>	<b>334,583</b>	<b>304,991</b>	<b>337,002</b>	<b>258,974</b>	<b>429,780</b>	<b>404,312</b>	<b>19.97%</b>
		113.66%	91.66%	78.06%	84.18%	143.26%	112.46%	97.76%	

**EXPENDITURES:**

ACCOUNT NUMBER	ACCOUNT	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD 06/30/22	2022 PROJ	2023 BUDGET	% Change 2022/23
<b>INSPECTIONS</b>									
101-5200-630.01-10	SALARIED	66,445	69,741	59,623	61,887	28,453	61,648	61,887	0.00%
101-5200-630.01-20	HOURLY/NON-REPRESENTED	34,179	22,336	33,317	35,700	14,498	33,646	35,698	(0.01%)
101-5200-630.01-21	HOURLY OT/NON-REPR	6	18	12	205	26	26	205	0.00%
101-5200-630.01-22	HOURLY/NON-REPR./P.T.	0	0	0	0	0	0	0	0.00%
101-5200-630.01-31	FICA	7,047	6,364	6,445	7,138	3,147	6,953	6,981	(2.20%)
101-5200-630.01-32	WI RETIREMENT	6,624	5,802	6,287	6,356	2,813	6,194	6,650	4.63%
101-5200-630.01-51	MEDICAL INSURANCE	30,829	54,744	25,123	27,485	11,168	27,303	35,742	30.04%
101-5200-630.01-52	DENTAL INSURANCE	1,768	1,265	1,350	1,581	627	1,565	2,068	30.80%
101-5200-630.01-53	GROUP LIFE/DISAB INS	822	601	727	709	296	713	727	2.54%
101-5200-630.01-97	UNEMPLOYMENT COMP	0	0	0	0	0	0	0	0.00%
101-5200-630.02-10	PROF SERVICE/CONTRACTED	33,457	36,728	13,585	20,000	70,610	120,000	72,000	260.00%
101-5200-630.03-10	OFFICE SUPPLIES	442	43	1,630	500	0	500	500	0.00%
101-5200-630.03-20	SUBSCRIPTIONS & DUES	659	100	150	835	40	835	1,735	107.78%
101-5200-630.03-25	LEGAL & DISPLAY ADS	0	0	0	200	0	0	200	0.00%
101-5200-630.03-30	MILEAGE/MEALS/LODGING	0	0	0	350	0	0	350	0.00%
101-5200-630.03-35	TRAINING	480	80	694	1,140	600	1,140	1,140	0.00%
101-5200-630.03-41	POSTAGE	214	285	458	250	0	250	250	0.00%
101-5200-630.03-45	LICENSE/FORMS/PRINTING	0	0	178	400	0	150	400	0.00%
101-5200-630.03-46	CLOTHING/UNIFORM ALLOW	393	424	316	450	292	450	450	0.00%
101-5200-630.03-47	STATE PERMITS SEALS	1,661	830	1,661	1,661	1,325	1,661	1,661	0.00%
101-5200-630.09-42	TRANSFER TO REPLACEMENT FUND-402	8,017	3,062	3,062	3,062	0	3,062	3,062	0.00%
	<b>INSPECTIONS</b>	<b>193,043</b>	<b>202,423</b>	<b>154,618</b>	<b>169,909</b>	<b>133,895</b>	<b>266,096</b>	<b>231,706</b>	<b>36.37%</b>

**COMMUNITY DEVELOPMENT**

101-5600-730.01-10	SALARIED	94,765	90,745	96,610	99,383	46,942	93,478	98,974	(0.41%)
101-5600-730.01-20	HOURLY/NON-REPRESENTED	0	0	0	0	0	0	0	0.00%
101-5600-730.01-21	HOURLY OT/NON-REPR	0	0	0	0	0	0	0	0.00%
101-5600-730.01-22	HOURLY/NON-REPR./P.T.	0	0	0	0	0	0	0	0.00%
101-5600-730.01-31	FICA	7,319	7,075	7,511	7,551	3,517	7,094	7,647	1.27%
101-5600-730.01-32	WI RETIREMENT	6,212	5,922	6,398	6,460	3,051	6,076	6,730	4.18%
101-5600-730.01-40	PER DIEM	2,730	2,590	1,855	3,290	735	3,290	3,290	0.00%
101-5600-730.01-45	INTERN PROGRAM	3,483	0	4,026	4,000	960	6,265	6,000	50.00%
101-5600-730.01-51	MEDICAL INSURANCE	16,283	16,302	19,591	25,611	14,078	25,951	27,410	7.02%
101-5600-730.01-52	DENTAL INSURANCE	915	858	1,080	1,509	832	1,534	1,586	5.10%
101-5600-730.01-53	GROUP LIFE/DISAB INS	630	672	660	701	319	728	705	0.57%

**EXPENDITURES (cont.):**

ACCOUNT NUMBER	ACCOUNT	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD 06/30/22	2022 PROJ	2023 BUDGET	% Change 2022/23
<b>COMMUNITY DEVELOPMENT (cont)</b>									
101-5600-730.01-97	UNEMPLOYMENT COMP	0	0	0	0	0	0	0	
101-5600-730.02-10	PROF SERVICE/CONTRACTED	6,982	1,303	377	3,000	1,425	3,000	3,000	0.00%
101-5600-730.02-16	CONSULTANT SERV/CONTRACT	0	0	6,110	3,000	6,354	7,500	6,000	100.00%
101-5600-730.03-10	OFFICE SUPPLIES	121	427	121	750	0	500	750	0.00%
101-5600-730.03-20	SUBSCRIPTIONS & DUES	2,383	1,520	1,366	4,000	1,380	2,500	2,675	(33.13%)
101-5600-730.03-25	LEGAL AND DISPLAY ADS	1,363	352	253	1,000	234	500	1,000	0.00%
101-5600-730.03-30	MILEAGE/MEALS/LODGING	286	0	0	1,620	0	0	1,620	0.00%
101-5600-730.03-35	TRAINING	615	689	632	1,200	60	1,200	1,200	0.00%
101-5600-730.03-41	POSTAGE/SHIPPING	129	189	266	500	450	550	500	0.00%
101-5600-730.09-20	TRANSFER TO SPEC REV FUND	500	0	0	0	0	0	0	0.00%
101-5600-730.09-42	TRANSFER TO REPLACEMENT FUND-402	1,330	1,496	1,496	1,496	0	1,496	1,496	0.00%
	<b>COMMUNITY DEVELOPMENT</b>	<b>148,065</b>	<b>132,160</b>	<b>150,373</b>	<b>167,093</b>	<b>125,079</b>	<b>163,684</b>	<b>172,606</b>	<b>3.30%</b>
	<b>TOTAL EXPENDITURES</b>	<b>341,108</b>	<b>334,583</b>	<b>304,991</b>	<b>337,002</b>	<b>258,974</b>	<b>429,780</b>	<b>404,312</b>	<b>19.97%</b>

**NOTES:**

- 1 Community Development Director 60% Village - 10% Utility - 30% Storm Utility
- 2 Associate Planner 65% Village - 5% Utility - 30% Storm Utility
- 3 Building Inspector 90% Village - 5% Utility - 5% Storm Utility
- 4 Building Inspection Assistant 73% Village - 15% Utility - 12% Storm Utility
- 5 Building Inspection Assistant: 8 hours overtime
- 6 Intern Program: 700 hours at \$15 per hour (increased \$5/hr) 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 certified and current in the field. \$900 for Inspector reference books updates (offset w/ fund balance).
- 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.

*NOTES (cont.):*

- 11 **101-5200-630.03-35 Training:**  
This expenditure is for training to retain certifications for the Building Inspector and Building Inspector Assistant.
- 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. Increased in 2023 for required Village Boundary survey and updates if the land profile changes.
- 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 potential 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 controlling zoning and will be partially offset with fees collected.
- 20 **101-5600-730.03-30 Meals/Lodging & -35 Training:**  
These expenditure are for in and an out of state conferences for WI American Planning Association and American Planning Association and sustainability (for 2 employees), GIS Training Conference in Chicago (1 employee 3 nights), 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.
- 23 **101-5600-730.09-20 Transfer to Spec Revenue Fund:**  
This transfer is to fund the sustainability committee's programs in the Special Revenue Fund.
- 24 **101-5600-730.09-42 Transfer to Equipment Replacement Fund:**  
The Community Director vehicle is due to be replaced in 2025

## ***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.

### ***2022 Program Accomplishments:***

- 1 Completed the Village of Fox Crossing's 2021 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 Interviewing and recruiting of qualified staff was completed, due to the Billing Specialist retirement, along with the extra workload necessary, for roughly 4 months.
- 3 With the water utility expansion into the Town of Clayton, substantially more work time was required for setting up accounts and billing new customers.
- 4 Worked with the Town of Clayton to create a procedure for sharing customer information for Town of Clayton sewer billing.
- 5 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. The new online system and software was live in mid January 2022
- 6 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
- 7 Compiled and submitted all data to create TID #5, along with setting up tracking and accounting for this TID
- 8 Created accounting, reports, and budgets for the new TID #5
- 9 Worked on and completed required TID #2 audit for TID expenditures over 30% of TID plan.
- 10 Worked with consultant to prepare water rate study and the PSC for new water rates, including cost evaluation, rate structure, and public hearing.
- 11 Updated insurance values for all property, buildings, and equipment for the Village and Utilities during the renewal process.
- 12 Evaluated and processed all financial related duties for the new 2022 borrowings, including evaluating debt structures, refinancing possibilities, debt coverage requirements, updating the Official Statement, managing the Moody's rating conference call, etc.
- 13 Implemented Sanitary Sewer, effective 7/15/22, and Stormwater Utility rate increase, effective 1/15/22
- 14 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. With the change over to the new AMI meter readers the Finance Department will be able to help more customers in the future with live water utility data.

### ***2022 Program Accomplishments: (cont.)***

- 15 With advice from Ehlers Investment Partners, Village funds were invested to maximize investment revenue while maintaining collateral and security over the investments to protect Village assets.
- 16 Continued work with Accurate Appraisal to ensure timely notification of changes in mobile home park records to ensure accuracy and completeness.
- 17 Assist Fire Department in collecting monthly report data and verifying accuracy of data; assist with accreditation reporting and meetings.
- 18 Track expenditures and submit SAFER grant reimbursement requests.
- 19 Setup and adjust all budget and tax roll reports for the inclusion of Outagamie County in Fox Crossing values and tax rates.
- 20 Worked on the Governmental Accounting Standards Board (GASB) #84, for leases, which is effective for the 2022 financial statements.
- 21 Process and manage a significant number of special charge and assessment invoices for the major utility projects completed.
- 22 Worked with IT to start a paperless workflow for invoice approvals through Laserfische.
- 23 Work on and implement the new GASB 87 accounting rules for leases, which is required for the 12/31/22 financials.
- 24 Purchased and installed the procurement card program.

### ***2023 Program Goals & Objectives:***

- 1 Continue the expanded use of the scanning software into other financial areas.
- 2 Implement Public Service Commission rates and policy changes, resulting from the Village's water rate study.
- 3 Work on specific accounts, fixed assets and tracking changes, as required by the Public Service Commission in the Village's recent rate case.
- 4 Calculate and create tax rates, statement of taxes, accounting reports, etc. for TID #1, TID #2, TID #3, TID #4 and TID #5.
- 5 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.
- 6 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.
- 7 Work with an actuary for a full GASB 75 Actuarial Valuation required for the 12/31/2023 ACFR.
- 8 Explore using the Cognos reporting software to create financial reports previously done manually.
- 9 Finish implementation of the procurement card program, including purchasing and training on software.
- 10 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.
- 11 Research and create a vendor policy, for additional internal controls, which would limit possible vendor fraud.
- 12 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.
- 13 Create cash flow proformas for all TIDs.
- 14 Create a request for proposal for all Village impact fees to be reviewed and updated, and work with the consultant, as required for this project.
- 15 To anylisis and work with departments, regarding the Equipment Replacement Fund, for future funding needs, due to significant equipment cost increases.

**REVENUES:**

ACCOUNT NUMBER	ACCOUNT	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD 06/30/22	2022 PROJ	2023 BUDGET	% Change 2022/23
101-5100-440.01-06	WEIGHTS & MEASURES LICENSE	6,877	9,711	8,670	8,302	0	8,600	8,600	3.59%
101-5100-440.02-01	DOG LICENSES	6,476	5,569	5,459	6,500	4,725	5,500	5,500	(15.38%)
101-5100-440.02-02	CAT LICENSES	1,385	1,140	973	1,200	689	1,000	1,000	(16.67%)
101-5100-461.03-00	REAL ESTATE INQUIRY FEES	4,842	5,543	5,433	5,333	2,630	5,000	5,000	(6.25%)
101-5100-480.01-00	INTEREST	225,349	124,945	13,700	98,085	-48,538	0	98,308	0.23%
101-5600-491.02-11	TRANSFER FROM SPECIAL REV FUND - TID#1	2,922	674	636	500	0	500	650	30.00%
101-5600-491.02-12	TRANSFER FROM SPECIAL REV FUND - TID#2	592	902	510	1,000	0	1,000	500	(50.00%)
101-5600-491.02-13	TRANSFER FROM SPECIAL REV FUND - TID#3	742	416	416	500	0	500	400	(20.00%)
101-5600-491.02-14	TRANSFER FROM SPECIAL REV FUND - TID#4	323	0	448	200	0	200	450	125.00%
101-5600-491.02-15	TRANSFER FROM SPECIAL REV FUND - TID#5	0	0	0	0	0	0	250	0.00%
101-5100-492.09-00	TRANSFER ASSIGNED BALANCE - FINANCE	0	0	0	13,000	0	0	10,000	(23.08%)
	<b>Subtotal (Program Revenues)</b>	<b>249,508</b>	<b>148,900</b>	<b>36,245</b>	<b>134,620</b>	<b>-40,494</b>	<b>22,300</b>	<b>130,658</b>	<b>(2.94%)</b>
	<i>Undesignated Rev. to Balance</i>	<i>45,053</i>	<i>64,129</i>	<i>82,398</i>	<i>73,288</i>	<i>13,804</i>	<i>95,464</i>	<i>74,193</i>	<i>1.24%</i>
	<i>LEVY to Balance</i>	<i>185,989</i>	<i>276,257</i>	<i>385,242</i>	<i>360,113</i>	<i>276,197</i>	<i>409,368</i>	<i>364,302</i>	<i>1.16%</i>
	<b>TOTAL REVENUE</b>	<b>480,550</b>	<b>489,286</b>	<b>503,885</b>	<b>568,021</b>	<b>249,507</b>	<b>527,132</b>	<b>569,153</b>	<b>0.20%</b>

**EXPENDITURES:**

ACCOUNT NUMBER	ACCOUNT	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD 06/30/22	2022 PROJ	2023 BUDGET	% Change 2022/23
101-5100-570.01-10	SALARIED	85,100	87,808	86,884	93,358	41,599	82,402	90,509	(3.05%)
101-5100-570.01-20	HOURLY/NON-REPRESENTED	84,029	83,132	87,730	90,234	41,271	89,672	90,514	0.31%
101-5100-570.01-21	HOURLY OT/NON-REPR	189	317	386	2,819	60	2,819	2,840	0.74%
101-5100-570.01-22	HOURLY/NON-REPR./P.T.	3,008	2,134	3,302	5,793	1,007	5,793	6,267	8.18%
101-5100-570.01-31	FICA	12,380	12,645	12,826	14,187	5,982	13,224	13,992	(1.37%)
101-5100-570.01-32	WI RETIREMENT	11,101	11,561	11,797	12,116	5,391	11,368	12,503	3.19%
101-5100-570.01-51	MEDICAL INSURANCE	37,758	42,561	43,777	42,756	18,619	40,252	45,741	6.98%
101-5100-570.01-52	DENTAL INSURANCE	2,110	2,206	2,338	2,447	1,039	2,235	2,572	5.11%
101-5100-570.01-53	GROUP LIFE/DISAB INS	2,456	1,334	1,362	1,346	497	1,154	1,250	(7.13%)
101-5100-570.02-10	PROF SERVICE/CONTRACTED	19,118	24,934	29,237	44,350	24,195	43,000	44,350	0.00%
101-5100-570.03-10	OFFICE SUPPLIES	2,512	2,325	5,099	5,000	134	5,000	5,000	0.00%
101-5100-570.03-20	SUBSCRIPTIONS & DUES	743	978	470	1,700	559	1,700	1,700	0.00%
101-5100-570.03-25	LEGAL & DISPLAY ADS	592	440	980	500	0	500	500	0.00%
101-5100-570.03-30	MILEAGE/MEALS/LODGING	893	149	588	1,920	59	900	1,920	0.00%
101-5100-570.03-35	TRAINING	1,171	2,239	1,048	4,035	135	600	4,035	0.00%
101-5100-570.03-43	FINANCIAL REVIEW/AWARDS	460	460	460	460	0	460	460	0.00%
101-5100-600.05-10	INSURANCE	216,930	214,063	215,601	245,000	108,960	226,053	245,000	0.00%
	<b>FINANCE</b>	<b>480,550</b>	<b>489,286</b>	<b>503,885</b>	<b>568,021</b>	<b>249,507</b>	<b>527,132</b>	<b>569,153</b>	<b>0.20%</b>

**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  
PT Staffing (tax clerks): increase pay \$0.75 per hour (500 hrs)
- 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.
- 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 people), 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 management analyst provide 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.

## ***2022 Accomplishments***

- 1 Redeveloped pre-plan program into a new software program that allows access from the I-Pads.
- 2 Completed annual automatic and mutual aid boundaries and pacts with neighboring fire departments.
- 3 Conducted mutual aid training with at least seven (7) neighboring fire departments.
- 4 Conducted CPR Training with Village employees.
- 5 Health and Fitness Coordinator provided fitness training and weekly information for the members of our department.
- 6 Fulfilled the needs of the States 2% dues requirements for reimbursement in the area of fire prevention.
- 7 Maintained a response of well trained and equipped fire suppression resources with an 8 minute response time for 90% of fire related calls.
- 8 Maintained a response of well trained and equipped emergency medical resources with a 5 minute response time for 90% of all EMS related calls.
- 9 Submitted AFG grant for fire department operations and public education activities (radios, generator, physical fitness equipment).
- 10 Completed all fire prevention visits required by the Department of Safety and Professional Services to ensure fire code compliance (considering COVID-19 restrictions).
- 11 Comply with recommended annual facilities plan for both stations.
- 12 Completed 1st of 5 year of re-accreditation and submitted 1st year annual compliance report.
- 13 E241 planning committee initiated.
- 14 Completed training and placed new SCBA's in service.
- 15 Completed phase 1 of Village Emergency Operations Center (EOC) at ST 40.
- 16 Completed annual review of Standard Operating Guides (SOG's) and Standard Operating Procedures (SOP's).
- 17 Replaced 3 overhead doors at ST 40.
- 18 Continued semi-annual Mutual Aid Box Alarm System (MABAS) radio exercises.
- 19 Completed annual review of MABAS Box Cards/E-MABAS system protocols.
- 20 Reinstated regional fire COVID fire pact agreement (3 year).
- 21 Completed on-line Blue Card training for 4 officers.
- 22 Completed Incident Safety Officer training for 3 Chiefs.
- 23 Completed third year of National Firefighter Association and Executive Fire Officer program (Harbison).
- 24 Utilized the Public Safety Training Center (PSTC) for firefighter training at least four times to conduct training exercises.

***2022 Accomplishments: continued***

- 25 Utilized the department Facebook page and other social media methods to promote fire and life safety education and communication with the residents.
- 26 Developed new fire fighter (FF) pay scale and proposed for FY 23 budget.
- 27 Conducted functional EOC exercise with the County Emergency Management personnel.
- 28 Completed the development of a new FF recruitment and retention video.

***2023 Program Goals & Objectives:***

- 1 Enhance the information available in the pre-plan program on the I-Pads to reflect our community risk reduction plan.
- 2 Continue to review automatic and mutual aid boundaries and pacts with neighboring fire departments.
- 3 Continue to conduct mutual aid training with multiple neighboring fire departments.
- 4 Continue to offer CPR Training to village employees.
- 5 Health & Fitness Coordinators will continue to develop the department's health and fitness program with daily and weekly routines.
- 6 Maintain compliance with states 2% fire prevention code enforcement program.
- 7 Continue 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 Continue 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 Complete all fire prevention visits required by the Department of Safety and Professional Services to ensure fire code compliance (considering COVID-19 restrictions).
- 10 Comply with recommended FY23 facilities plan for both stations.
- 11 Continue progress on accreditation recommendation and complete 2nd year ACR. (Complete accreditation manager training).
- 12 Submit specs to purchase new E241 and place into service.
- 13 Complete phase 2 of Village EOC at ST 40.
- 14 Conduct annual review of SOG's and SOP's.
- 15 Replace 4 overhead doors at Station 41.
- 16 Continue to conduct annual review of MABAS Box Cards/E-MABAS system protocols.
- 17 Continue training and assessment portions of Blue Card training for 4 officers.
- 18 Provide Incident Safety Officer training for 1 officer.
- 19 Graduate from NFA-EFO program (Harbison).
- 20 Develop Quality Assurance program for EMS.
- 21 Continue to conduct semi-annual MABAS radio exercises.
- 22 Continue to utilize the Public Safety Training Center (PSTC) for firefighter training to conduct training exercises.
- 23 Host regional development training for honor guard program.
- 24 Collaborate with village to update department website and Fire Department dashboard.
- 25 Continue to utilize the department Facebook page and other social media methods to promote fire and life safety education and communication with the residents.
- 26 Monitor effectiveness of new fire fighter pay scale.
- 27 Conduct a full scale EOC exercise with the County Emergency Management personnel.
- 28 Apply for an American Firefighter Grant & Safer grant for fiscal year 22.
- 29 Fortify our recruitment and retention efforts thru visual aids and PSA's.
- 30 Add new fire station alerting systems at both stations.
- 31 Implementation of a policy and procedure program that assists with accreditation compliance.

**REVENUES:**

ACCOUNT NUMBER	ACCOUNT	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD 06/30/22	2022 PROJ	2023 BUDGET	% Change 2022/23
101-5200-431.09-00	FEDERAL GRANT - FD	0	140,446	147,936	66,775	658	78,984	0	(100.00%)
101-5200-432.03-00	2% FIRE DUES	71,278	75,771	81,260	82,000	0	82,000	82,000	0.00%
101-5200-432.09-00	MISC PUBLIC SAFETY GRANTS/AID-FD	0	2,348	0	0	0	0	0	0.00%
101-5200-432.02-09	MISC GRANTS - SAFETY DAY-FD	0	0	0	0	0	0	0	0.00%
101-5200-440.03-08	FIRE PROTECTION SYSTEMS PERMIT	5,725	7,975	1,675	5,000	8,479	9,000	5,000	0.00%
101-5200-440.03-13	TANK PERMITS (FUEL/CHEMICAL)	2,415	625	0	0	0	0	0	0.00%
101-5200-466.02-01	FIRE PREVENTION VISITS	238	2,300	1,900	1,500	1,450	1,900	1,500	0.00%
101-5200-466.02-02	VEHICLE INCIDENT RESPONSE	6,798	7,764	21,433	8,000	6,809	13,000	10,000	25.00%
101-5200-469.01-03	FALSE ALARM FEES - FD	5,783	2,257	5,922	5,000	3,235	5,000	5,000	0.00%
101-5200-461.01-03	FIRE PROT-COPY/DOC FEES	0	50	0	0	0	0	0	0.00%
101-5200-480.02-01	SALE OF TOWN EQUIPMENT: FD	1,875	227	2,250	0	0	0	0	0.00%
101-5200-480.08-11	DONATIONS & CONTRIBUTIONS - FD	0	0	0	0	0	0	0	0.00%
101-5200-480.09-03	MISC REVENUE: PUBLIC SAFETY-FD	5,021	314	1,184	200	(135)	100	200	0.00%
101-5200-491.02-05	TRANS FROM PUBLIC PROT - FD	0	0	0	0	0	0	0	0.00%
101-5200-491.02-05	TRANS FROM SAFETY TRAILER - FD	0	2,474	0	0	0	0	0	0.00%
101-5200-492.09-00	TRANSFER ASSIGNED BALANCE - FIRE	0	0	0	75,406	0	0	169,919	125.34%
	<b>Subtotal (Program Revenues)</b>	<b>99,133</b>	<b>242,551</b>	<b>263,560</b>	<b>243,881</b>	<b>20,496</b>	<b>189,984</b>	<b>273,619</b>	<b>12.19%</b>
	<i>Undesignated Rev. to Balance</i>	<i>240,738</i>	<i>247,564</i>	<i>238,614</i>	<i>263,902</i>	<i>32,238</i>	<i>309,873</i>	<i>284,154</i>	<i>7.67%</i>
	<i>LEVY to Balance</i>	<i>993,818</i>	<i>1,066,469</i>	<i>1,115,609</i>	<i>1,296,726</i>	<i>645,027</i>	<i>1,328,800</i>	<i>1,395,242</i>	<i>7.60%</i>
	<b>TOTAL REVENUES</b>	<b>1,333,689</b>	<b>1,556,584</b>	<b>1,617,783</b>	<b>1,804,509</b>	<b>697,761</b>	<b>1,828,657</b>	<b>1,953,015</b>	<b>8.23%</b>

**EXPENDITURES:**

ACCOUNT NUMBER	ACCOUNT	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD 06/30/22	2022 PROJ	2023 BUDGET	% Change 2022/23
101-5200-620.01-10	SALARIED	229,640	226,922	216,021	252,055	110,930	248,167	255,848	1.50%
101-5200-620.01-20	HOURLY/NON-REPRESENTED	117,871	129,021	138,215	139,337	67,622	142,155	139,581	0.18%
101-5200-620.01-21	HOURLY OT/NON-REPR	7,480	756	119	0	0	0	0	0.00%
101-5200-620.01-22	HOURLY/NON-REPR./P.T.	320,012	471,619	475,753	489,308	233,849	497,777	545,486	11.48%
101-5200-620.01-31	FICA	50,829	62,955	63,014	76,488	31,721	67,940	70,499	(7.83%)
101-5200-620.01-32	WI RETIREMENT	47,610	59,960	57,395	67,898	32,309	67,823	82,485	21.48%
101-5200-620.01-40	PER DIEM	385	420	718	700	333	700	700	0.00%
101-5200-620.01-42	FIRE CALL PREMIUM	9,891	4,137	0	0	0	0	0	0.00%
101-5200-620.01-51	MEDICAL INSURANCE	83,333	88,934	83,077	90,297	47,597	102,615	109,640	21.42%
101-5200-620.01-52	DENTAL INSURANCE	4,999	4,510	4,656	5,242	2,814	6,066	6,345	21.04%
101-5200-620.01-53	GROUP LIFE/DISAB INS	2,631	2,601	2,425	2,762	1,168	2,801	2,825	2.28%
101-5200-620.01-97	UNEMPLOYMENT COMP	0	132	53	0	80	0	0	0.00%
101-5200-620.02-10	PROF SERVICE/CONTRACTED	4,998	3,580	0	0	7	0	0	0.00%
101-5200-620.02-17	EQUIP RENTAL/CONTRACTED	2,282	2,088	2,074	1,860	921	1,860	1,860	0.00%
101-5200-620.02-21	ELECTRICITY	16,054	13,348	15,768	15,375	5,870	12,500	13,000	(15.45%)
101-5200-620.02-22	NATURAL GAS	5,600	4,206	6,604	6,650	4,569	6,500	6,850	3.01%
101-5200-620.02-23	SEWER/WATER/STORM	9,034	9,792	12,101	10,000	6,361	12,722	13,104	31.04%
101-5200-620.02-24	TELEPHONE	4,353	4,621	4,564	5,100	2,386	4,772	5,000	(1.96%)
101-5200-620.02-40	REPAIR/MAINT SERV/OTHER	8,191	7,452	5,136	8,594	1,641	8,594	7,944	(7.56%)
101-5200-620.02-41	BUILDING REPAIR & MAINT	53,785	28,513	43,140	26,900	27,034	34,000	29,650	10.22%
101-5200-620.03-10	OFFICE SUPPLIES	951	1,544	992	1,845	648	1,700	3,775	104.61%
101-5200-620.03-20	SUBSCRIPTIONS & DUES	4,746	18,670	13,057	15,280	6,153	15,280	8,770	(42.60%)
101-5200-620.03-30	MILEAGE/MEALS/LODGING	4,901	460	4,562	5,475	4,326	5,000	10,614	93.86%
101-5200-620.03-35	TRAINING	11,648	11,161	12,470	19,800	12,522	18,000	24,585	24.17%
101-5200-620.03-40	OPERATING SUPPLIES	5,784	15,752	13,618	26,900	11,431	25,000	20,900	(22.30%)
101-5200-620.03-41	POSTAGE/SHIPPING	357	142	264	300	48	300	309	3.00%
101-5200-620.03-43	ACCREDITATION/AWARDS	1,250	1,270	6,109	1,750	0	1,750	1,750	0.00%
101-5200-620.03-46	CLOTHING/UNIFORM ALLOW	47,059	86,812	50,535	62,220	15,466	62,220	78,555	26.25%
101-5200-620.03-53	EQUIPMENT MAINTENANCE	11,633	16,197	14,616	23,840	11,189	23,840	22,340	(6.29%)
101-5200-620.03-55	VEHICLE MAINTENANCE	39,257	44,364	46,460	45,000	33,127	55,000	45,000	0.00%
101-5200-620.03-57	CUSTODIAL/MAINTENANCE SUP	2,529	8,634	4,527	4,500	1,545	4,500	4,500	0.00%
101-5200-620.03-58	GROUND MAINTENANCE SUPPLIES	2,489	3,718	566	3,500	3,138	3,500	1,000	(71.43%)
101-5200-620.03-61	OPERATIONAL EQ SUPPLIES	6,710	15,654	8,995	20,500	2,104	20,500	20,650	0.73%
101-5200-620.03-72	CRACK SEALING PROGRAM	0	0	0	3,800	0	3,800	0	(100.00%)

**EXPENDITURES: (cont.)**

ACCOUNT NUMBER	ACCOUNT	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD 06/30/22	2022 PROJ	2023 BUDGET	% Change 2022/23
101-5200-620.03-90	OTHER SUPPLIES: EOC	1,416	570	0	30,000	17,331	30,000	2,200	(92.67%)
101-5200-620.03-91	PUBLIC SERVICE & EDUCATION	2,187	917	592	2,500	934	2,500	2,390	(4.40%)
101-5200-620.03-93	MEDICAL EXAMS	27,848	14,874	24,932	21,620	587	21,620	21,620	0.00%
101-5200-620.03-98	PERSONNEL RECRUITMENT	0	0	1,274	0	0	0	0	0.00%
101-5200-620.08-14	CAPITAL EQUIPMENT-OTHER	0	1,643	5,195	39,252	0	39,294	0	(100.00%)
101-5200-620.08-21	CAP IMPR BUILDING & LAND	0	0	0	0	0	0	0	0.00%
101-5200-620.08-53	VEHICLES (CAP)	0	0	0	0	0	0	0	0.00%
101-5200-620.08-54	CAPITAL EQUIPMENT-OTHER	0	0	0	0	0	0	55,000	100.00%
101-5200-620.09-42	TRANSFER TO REPLACEMENT FUND-402	183,946	188,635	278,186	277,861	0	277,861	338,240	21.73%
	<b>FIRE PROTECTION</b>	<b>1,333,689</b>	<b>1,556,584</b>	<b>1,617,783</b>	<b>1,804,509</b>	<b>697,761</b>	<b>1,828,657</b>	<b>1,953,015</b>	<b>8.23%</b>
	<b>TOTAL EXPENDITURES</b>	<b>1,333,689</b>	<b>1,556,584</b>	<b>1,617,783</b>	<b>1,804,509</b>	<b>697,761</b>	<b>1,828,657</b>	<b>1,953,015</b>	<b>8.23%</b>

**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. 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:** For the last 3 years, this was primarily the SAFER Fire Fighter Grant. The last year of funding was 2022. 2022 also includes AFG Equipment Grant.

**Expenditures:**

- 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 Management Analyst. The Fire Department is staffed during the week days and the weekends. Fire Department payroll includes 46 Paid-on-Call (POC) Fire Fighters (13,686 hrs: increase 546 hrs for gap hours) 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), and a part-time Chaplin (60 hrs); New in 2023: adding 546 POC hours for calls during gap between part-time day staffing shifts and part-time weekend staffing shifts; implement new pay scale for firefighters (FF average \$14.11 vs \$11.65 and Officer average \$19.39 vs \$16.50), Increase administrative analyst 6 hrs per week (30 hrs/wk) from 1,248 hrs to 1,560 hrs annually.
- Fire fighters are paid a minimum of 1 hour for EMS and fire calls.
- 101-5200-620.01-20:** 400 hours budgeted
- 101-5200-620.01-32:** 9 Paid on Call and Part Time Fire Fighters are budgeted to be on WI Retirement
- 101-5200-620.02-41:** Base amount \$10,300 for station maintenance, \$15,500 replace 4 overhead doors and sensors at ST 41 (offset w/ fund balance), \$4,700 replace bay service door at ST 41 (offset w/ fund balance), \$1,000 to add 2 fans at ST 41 in bays (offset w/ fund balance)

**NOTES (cont.):**

- 6 **101-5200-620.03-10:** \$450 Purchase 1 Vari desk, \$475 1 replacement chair, \$350 Label Maker, \$400 replacement dry erase board; \$1,500 mailing lables, postcards and miscellaneous office supplies; and \$1,100 blinds (offset w/ fund balance)
- 7 **101-5200-620.03-20:** \$1,495 NFPA Code update; \$3,985 WI Intl Association of Arson Invest; \$780 TV Subscription; \$4,200 Aladtech; \$200 Inspection and Training camera annual fee
- 8 **101-5200-620.03-30:** This account includes personal mileage, travel expenses, meals, and lodging expenses for:  
-National Fire Service Conferences: Fire Department Instructors Conference (FDIC) - \$3,381  
-In State Conferences: WI State Fire Chief's Conference, WI State MABAS Conference, WI State Fire Inspector's Conference, WI IAAI Fire Investigator's Conference, & WI Emergency Service Instructors Conference - \$5,433  
-Department Sponsored Event Costs: Recruit Graduation Ceremonies & Department Work Events - \$750  
-National Fire Academy Meal Tickets (2) - \$700  
-Executive Fire Officer Symposium Meal Ticket (1) - \$350  
**Note:** Drastic increase in lodging cost due to rise in costs nation wide as well as the WI State Fire Chief's Conference will be held in Wisconsin Dells in 2023 not Green Bay. These two items accounted for an additional \$2200. This accounts includes the registration cost for sending two (2) to the National Fire Academy and one (1) to the Executive Fire Officer Symposium.
- 9 **101-5200-620.03-35:** This account includes training costs and expenses for the following:  
-National Training Fees: Fire Department Instructors Conference, FDIC, National Online Training Fees - \$4,715  
-State Training Fees (Certifications): Emergency Medical Responder Initial Course, Emergency Medical Responder Refresher Course, State Firefighter and EMS Course and Exam Fees - \$8,311  
-In-State Conference Fees: WI State Fire Chief's Conference, WI State MABAS Conference, WI State Fire Inspector's Conference, WI IAAI Fire Investigator's Conference, & WI Emergency Service Instructors Conference - \$3,025  
-Misc. State Training Fees & Registrations - \$500  
-Misc. Training Expenses: Consumables, Training SCBA Mask Covers, & Training Tower Ladder Belts - \$1,875  
-EMS Training Manikin - \$2,719 (offset w/ fund balance)  
-Officer Development Training: ThedaCare At Work Training and Blue Card Incident Command Training - \$4,440  
-Blue Card Incident Command Certification Testing - \$2,000 (offset w/ fund balance)  
-Village Manager general cut \$3,000 due to overall increase requested  
**Note:** This accounts includes the registration cost for sending three (3) to the Fire Department Instructors Conference. New for 2023 is the First Responder EMR refresher program (\$4,647), EMS Training Manikin (one purchased last year, this is a second), and Blue Card Certification Testing. Theda Care training costs increased due to a request for additional sessions per year and a price increase per session.
- 10 **101-5200-620.03-40:** Base of \$9,000 for operating supplies & new fire hose, \$12,400 for EMS supplies and gear; refrigerator - \$500 (offset w/ fund balance); IC Command Vest Kit - \$500 (offset w/ fund balance)
- 11 **101-5200-620.03-46:** Includes \$2,125 for 5 F/T uniforms (\$425/ea), \$4,800 for 16 P/T uniforms (\$300/ea grandfathered), \$9,600 for 48 P/T fire fighters hired 1/1/21 or later (\$200/ea), \$2,420 service awards, name tags, and uniform repairs, \$57,010 for 14 sets FF gear and repairs (\$16,300 - 4 sets offset w/ fund balance), \$1,500 for Honor Guard training, supplies and also adding personnel; \$1,600 for 4 sets of FF support gear (offset w/ fund balance)

**NOTES (cont.):**

- 12 **101-5200-620-03-53:** annual tests, inspections, and repairs for small portable equipment (\$2,290), air compressors and extrication equipment (\$2,250), and hoses (\$5,400). Radio/Pager maintenance (\$7,700); radio/pagers end of life maintenance (\$1,200); SCBA maintenance (\$5,000)
- 13 **101-5200-620-03-58:** Decrease due to minimal maintenance costs.
- 14 **101-5200-620.03-61:** Base \$8,100 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 Engine #240 \$4,000 (offset w/fund balance), Saw, TIC, Ice Suites, and Fire Gernades \$1,850 (offset w/fund balance)
- 15 **101-5200-620.03-90 EOC Operating Supplies:** 6 Training Room Tables (\$1,800), 2 table top chargers (\$400); both offset w/ fund balance
- 16 **101-5200-620.08-54:** \$55,000 Fire Station Alerting System-installed (offset w/ fund balance)
- 17 **101-5200-620.09-42 Transfer to Equipment Replacement Fund:** 2023 budget includes additional \$50,000 for Pumper #241 and \$7,750 for replacement of Tahoe #C41 due to price increase (total = \$57,500) (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.

## ***2022 Program Accomplishments:***

- 1 Update the Village's Disaster Recovery program and hardware to meet with today's issues
- 2 Upgrade the Village's telecommuting capabilities, to improve security and efficiency of working remotely
- 3 Developed fiber optic roadmap for future use and connection with the new Neenah High School
- 4 Utilities: Upgraded SCADA equipment in several facilities to use cellular devices for more reliable connectivity
- 5 Created new version of storm utility database and mapping which increases functionality and adds compatibility with iPad and GPS for field data collection
- 6 Updated water, sanitary, and storm utility databases with all missing information from 2019 to present
- 7 Created multiple data dashboards for the Fire Department to visualize and analyze call data
- 8 Created maps to track locations and inspections of private storm water ponds and erosion control sites for Community Development

## ***2023 Program Goals & Objectives:***

- 1 Laserfiche work flows for Accounts Receivable and Time Sheets
- 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 today's issues
- 4 Assembly Room technology refresh, replace aging video display and reconfigure audio systems
- 5 Work with Street department to begin utilizing new GPS equipment to collect storm water data in the field and complete street sign inventory
- 6 Assess utility easement documents in Laserfiche and input missing easements into GIS
- 7 Streamline process for updating water and sanitary utility data on offline laptops in vehicles
- 8 Create a formulating process for collecting and submitting PASER street condition data using GIS
- 9 Research updating the public web map with the new experience builder application for improved printing functionality and other features



**REVENUES:**

ACCOUNT NUMBER	ACCOUNT	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD 06/30/22	2022 PROJ	2023 BUDGET	% Change 2022/23
101-5100-480.02-01	SALE OF TOWN EQUIPMENT: IT	0	0	0	0	0	0	0	0.00%
101-5200-491.02-05	TRANS FROM PUBLIC PROT - IT	0	0	0	0	0	0	0	0.00%
101-5100-491.03-01	TRANSFER FROM DEBT SERVICE - IT	758	796	836	850	0	850	850	0.00%
101-5100-491.04-01	TRANSFER FROM CAPITAL PROJECTS				117,911	0	117,911	0	(100.00%)
101-5100-491.04-02	TRANS FROM EQUIP FUND to IT	0	0	0	0	0	0	0	0.00%
101-5100-491.06-11	TRANS FROM WTR DEPARTMENT to IT	0	0	0	0	0	0	0	0.00%
101-5100-491.06-12	TRANS FROM SWR DEPARTMENT to IT	0	0	0	0	0	0	0	0.00%
101-5100-492.09-00	TRANSFER ASSIGNED BALANCE - IT	0	0	0	47,538	0	0	139,734	193.94%
	<b>Subtotal (Program Revenues)</b>	<b>758</b>	<b>796</b>	<b>836</b>	<b>166,299</b>	<b>0</b>	<b>118,761</b>	<b>140,584</b>	<b>(15.46%)</b>
	<i>Undesignated Rev. to Balance</i>	<i>70,171</i>	<i>77,362</i>	<i>74,031</i>	<i>77,624</i>	<i>10,096</i>	<i>95,097</i>	<i>80,823</i>	<i>4.12%</i>
	<i>LEVY to Balance</i>	<i>289,681</i>	<i>333,266</i>	<i>346,123</i>	<i>381,420</i>	<i>202,008</i>	<i>407,795</i>	<i>396,855</i>	<i>4.05%</i>
	<b>TOTAL REVENUE:</b>	<b>360,610</b>	<b>411,424</b>	<b>420,990</b>	<b>625,343</b>	<b>212,104</b>	<b>621,653</b>	<b>618,262</b>	<b>(1.13%)</b>

**EXPENDITURES:**

ACCOUNT NUMBER	ACCOUNT	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD 06/30/22	2022 PROJ	2023 BUDGET	% Change 2022/23
101-5100-560.01-10	SALARIED	55,593	91,089	103,119	106,809	49,108	106,401	106,809	0.00%
101-5100-560.01-20	HOURLY/NON-REPRESENTED	33,090	35,567	36,496	37,945	17,446	37,799	37,945	0.00%
101-5100-560.01-21	HOURLY OT/NON-REPR	0	0	0	262	0	0	273	4.20%
101-5100-560.01-31	FICA	6,398	9,033	10,310	10,592	4,822	10,532	10,545	(0.44%)
101-5100-560.01-32	WI RETIREMENT	5,814	8,552	9,413	9,426	4,327	9,373	9,862	4.63%
101-5100-560.01-51	MEDICAL INSURANCE	25,927	40,897	44,055	43,026	19,590	43,098	46,050	7.03%
101-5100-560.01-52	DENTAL INSURANCE	1,525	2,242	2,494	2,535	1,158	2,548	2,664	5.09%
101-5100-560.01-53	GROUP LIFE/DISAB INS	715	1,021	1,077	1,064	443	1,063	1,072	0.75%
101-5100-560.02-10	PROF SERVICE/CONTRACTED	8,069	4,207	9,976	33,618	2,100	33,600	26,618	(20.82%)
101-5100-560.02-11	COMPUTER LICENSE & MAINT	103,115	105,249	112,288	120,527	80,992	120,000	124,816	3.56%
101-5100-560.02-24	TELEPHONE	30,495	36,733	31,537	33,500	15,171	33,000	37,600	12.24%
101-5100-560.02-40	REPAIR/MAINT SERV/OTHER	199	46	1,126	3,500	0	3,500	3,500	0.00%
101-5100-560.03-11	COMPUTER SUPPLIES	7,697	6,161	4,619	6,999	2,047	6,999	6,999	0.00%
101-5100-560.03-20	SUBSCRIPTIONS & DUES	350	50	105	800	0	300	800	0.00%

**EXPENDITURES: (cont.)**

ACCOUNT NUMBER	ACCOUNT	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD 06/30/22	2022 PROJ	2023 BUDGET	% Change 2022/23
101-5100-560.03-30	MILEAGE/MEALS/LODGING	60	0	0	1,350	388	600	1,350	0.00%
101-5100-560.03-35	TRAINING	1,059	219	321	4,550	305	4,000	4,550	0.00%
101-5100-560.08-15	COMPUTER EQUIP/SOFTWARE	53,047	35,269	26,503	63,378	14,207	63,378	165,159	160.59%
101-5100-560.08-31	CAPITAL OUTLAY MISC				117,911	0	117,911	0	(100.00%)
101-5100-560.08-55	CAPITAL REPLACEMENT FUND	0	0	0	0	0	0	0	0.00%
101-5100-560.09-42	TRANSFER TO REPLACEMENT FUND-402	27,457	35,089	27,551	27,551	0	27,551	31,650	14.88%
<b>INFORMATION TECHNOLOGY</b>		<b>360,610</b>	<b>411,424</b>	<b>420,990</b>	<b>625,343</b>	<b>212,104</b>	<b>621,653</b>	<b>618,262</b>	<b>(1.13%)</b>

**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), Court TIPSSDC Interface \$2,775, Additional Squad Car IT setup \$9,000, Replace Network Switches \$28,000 (total cost \$40,000) (offset w/ fund balance), Reductant Firewalls \$5,950 (total cost \$8,500) (offset w/ fund balance), Building Permit web (online) interface - \$25,000 (offset with fund balance) (offset w/ fund balance), (2) New Police SRO's IT setup \$18,000 (offset w/ fund balance), SANS expansion \$17,500 (total cost \$25,000) (offset with fund balance); Power DMS scheduling, accreditation, and compliance software for Police Dept (\$15,500) and Fire Dept (\$13,784); (offset w/ fund balance); Fire Dept Laptop and Audiovisual system for in-field training sessions - \$2,000 (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.

### ***2022 Program Accomplishments:***

- 1 Collected approximately \$32,628.06 in forfeitures through Government Payment Services as of 08-09-2022, 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 \$65,304.90 in unpaid forfeitures as of 08-09-2022.
- 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, tobacco, shoplifting and disorderly conduct programs. 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.
- 7 The pretrials have continued to be done virtually with GoToMeeting. With this the legal fees should be lower than if they were done in person.
- 8 Created new procedures in Court to accommodate the ever changing requirements due to COVID, and have continue those procedures.
- 9 The Court Manager started the State Debt Collection program in the Municipal Court office in December of 2016. As of 08-09-2022, the Municipal Court has collected \$346,296.88, since implementing this program.
- 10 Continued reduction in jail lockup fees due to alternative means to obtain payments.

### ***2023 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 from increasing.
- 5 Continue to prepare for increased juvenile caseload pending opening of Neenah High School.

**REVENUES:**

ACCOUNT NUMBER	ACCOUNT	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD 06/30/22	2022 PROJ	2023 BUDGET	% Change 2022/23
101-5200-451.03-00	SERVICE/PROCESS FEE	780	270	510	1,000	60	60	0	(100.00%)
101-5100-451.04-00	COURT COSTS	53,588	44,889	37,971	47,000	22,497	47,000	47,000	0.00%
	<b>Subtotal (Program Revenues)</b>	<b>54,368</b>	<b>45,159</b>	<b>38,481</b>	<b>48,000</b>	<b>22,557</b>	<b>47,060</b>	<b>47,000</b>	<b>(2.08%)</b>
	<i>Undesignated Rev. to Balance</i>	<i>10,638</i>	<i>14,039</i>	<i>12,623</i>	<i>12,435</i>	<i>1,354</i>	<i>13,673</i>	<i>12,718</i>	<i>2.28%</i>
	<i>LEVY to Balance</i>	<i>43,918</i>	<i>60,479</i>	<i>59,020</i>	<i>61,100</i>	<i>27,096</i>	<i>58,633</i>	<i>62,449</i>	<i>2.21%</i>
	<b>TOTAL REVENUE:</b>	<b>108,924</b>	<b>119,677</b>	<b>110,124</b>	<b>121,535</b>	<b>51,007</b>	<b>119,366</b>	<b>122,167</b>	<b>0.52%</b>

**EXPENDITURES:**

ACCOUNT NUMBER	ACCOUNT	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD 06/30/22	2022 PROJ	2023 BUDGET	% Change 2022/23
101-5100-510.01-10	SALARIED	5,564	8,018	8,557	8,251	3,803	8,251	8,251	0.00%
101-5100-510.01-20	HOURLY NON-REPR F/T	46,142	47,477	48,243	49,448	22,736	49,260	49,448	0.00%
101-5100-510.01-21	HOURLY OT/NON-REPR	66	-	-	-	44	-	-	0.00%
101-5100-510.01-31	FICA	3,716	3,953	3,902	4,127	1,814	4,113	4,107	(0.48%)
101-5100-510.01-32	WI RETIREMENT	3,029	3,205	3,252	3,214	1,481	3,202	3,362	4.60%
101-5100-510.01-51	MEDICAL INSURANCE	18,908	20,398	20,978	20,489	9,329	20,523	21,928	7.02%
101-5100-510.01-52	DENTAL INSURANCE	1,112	1,121	1,188	1,207	551	1,213	1,269	5.14%
101-5100-510.01-53	GROUP LIFE/DISAB INS	479	390	393	389	162	389	392	0.77%
101-5100-510.02-10	PROF SERVICE/CONTRACTED	2,471	506	820	2,000	0	500	1,000	(50.00%)
101-5100-521.02-15	LEGAL COUNSEL	25,087	32,933	20,944	30,000	10,247	30,000	30,000	0.00%
101-5100-510.03-10	OFFICE SUPPLIES	436	37	451	400	0	300	400	0.00%
101-5100-510.03-20	SUBSCRIPTIONS & DUES	185	100	75	145	100	100	145	0.00%
101-5100-510.03-30	MILEAGE/MEALS/LODGING	436	164	164	425	0	275	425	0.00%
101-5100-510.03-35	TRAINING	700	700	740	740	740	740	740	0.00%
101-5100-510.03-41	POSTAGE	593	675	417	700	0	500	700	0.00%
	<b>JUDICIAL</b>	<b>108,924</b>	<b>119,677</b>	<b>110,124</b>	<b>121,535</b>	<b>51,007</b>	<b>119,366</b>	<b>122,167</b>	<b>0.52%</b>
	<b>TOTAL EXPENDITURES</b>	<b>108,924</b>	<b>119,677</b>	<b>110,124</b>	<b>121,535</b>	<b>51,007</b>	<b>119,366</b>	<b>122,167</b>	<b>0.52%</b>

***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; which were both reduced by \$1,000 as this activity rarely occurs anymore so the revenue is budgeted at \$0 and the offsetting expense was reduced. 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 **101-5100-510.03-20 Subscription and Dues:** \$100 Municipal Judge Association and \$45 Court Clerk Association Dues.
- 4 **101-5100-510.03-30 Mileage/Meals/Lodging:** The Judge and Court Clerk will each be attending one seminar in 2023.
- 5 **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.

### **2023 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	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD 06/30/22	2022 PROJ	2023 BUDGET	% Change 2022/23
101-5100-492.09-00	TRANSFER ASSIGNED BALANCE - LEG	0	0	0	15,925	0	0	51,800	225.27%
	<b>Subtotal (Program Revenues)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,925</b>	<b>0</b>	<b>0</b>	<b>51,800</b>	<b>225.27%</b>
	<i>Undesignated Rev. to Balance</i>	<i>8,373</i>	<i>9,157</i>	<i>8,437</i>	<i>8,794</i>	<i>1,259</i>	<i>11,311</i>	<i>8,763</i>	<i>(0.35%)</i>
	<i>LEVY to Balance</i>	<i>34,563</i>	<i>39,446</i>	<i>39,444</i>	<i>43,210</i>	<i>25,191</i>	<i>48,505</i>	<i>43,026</i>	<i>(0.43%)</i>
	<b>TOTAL REVENUE:</b>	<b>42,936</b>	<b>48,603</b>	<b>47,881</b>	<b>67,929</b>	<b>26,450</b>	<b>59,816</b>	<b>103,589</b>	<b>52.50%</b>

### **EXPENDITURES:**

ACCOUNT NUMBER	ACCOUNT	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD 06/30/22	2022 PROJ	2023 BUDGET	% Change 2022/23
101-5100-500.01-10	SALARIED	35,869	35,869	35,983	35,850	16,560	35,850	35,850	0.00%
101-5100-500.01-31	FICA	2,744	2,744	2,753	2,743	1,267	2,743	2,743	0.00%
101-5100-500.01-32	WI RETIREMENT	928	896	844	856	396	856	896	4.67%
101-5100-500.02-10	PROFESSIONAL SERVICES	1,717	1,661	1,478	2,540	741	1,482	2,540	0.00%
101-5100-500.03-20	SUBSCRIPTIONS & DUES	974	6,473	6,626	7,965	6,935	7,900	8,210	3.08%
101-5100-500.03-25	LEGAL AND DISPLAY ADS	-	-	-	-	242	250	-	0.00%
101-5100-500.03-30	MILEAGE/MEALS/LODGING	368	413	-	550	-	-	550	0.00%
101-5100-500.03-35	TRAINING	35	40	105	500	235	235	500	0.00%
101-5100-500.03-90	OTHER SUPPLIES & EXPENSE	301	507	92	1,000	74	500	500	(50.00%)
101-5100-500.08-14	CAPITAL EQUIPMENT-OTHER	-	-	-	15,925	-	10,000	51,800	225.27%
	<b>LEGISLATIVE</b>	<b>42,936</b>	<b>48,603</b>	<b>47,881</b>	<b>67,929</b>	<b>26,450</b>	<b>59,816</b>	<b>103,589</b>	<b>52.50%</b>

**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, add sponsorship fee for Memorial Day Parade
- 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:** \$23,800 Assembly Room AV Project (total cost \$34,000, 70% General Fund) (offset w/fund balance); \$28,000 Assembly Room Camera and recording equipment upgrade-includes live stream capability (total cost \$40,000, 70% General Fund) (offset w/ fund balance)

## MISCELLANEOUS ACCOUNTS

**REVENUES:**

ACCOUNT NUMBER	ACCOUNT	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD 6/30/2022	2022 PROJ	2023 BUDGET	% Change 2022/23
101-5100-431.09-00	FEDERAL GRANT - GENERAL	0	17,468	0	0	0	0	0	0.00%
101-5100-432.09-00	MISC STATE GRANT	3,973	0	0	0	0	0	0	0.00%
101-5100-491.03-01	TRANSFER FROM DEBT SERVICE	0	0	0	0	0	0	0	0.00%
101-5300-491.02-01	TRANS FROM GARBAGE FUND	30,790	29,499	34,750	31,810	0	35,000	35,000	10.03%
101-5100-491.06-11	TRANS FROM WTR DEPARTMENT to MC	14,182	11,279	16,432	13,370	0	24,749	24,264	81.48%
101-5100-491.06-12	TRANS FROM SWR DEPARTMENT to MC	14,182	11,224	15,883	13,370	0	24,749	24,264	81.48%
101-5100-491.06-13	TRANS FROM STORM DEPARTMENT to MC	28,364	22,102	31,538	26,740	0	49,499	48,529	81.48%
101-5100-491.06-13	TRANS FROM STORM UTILITY repayment of prior exp	0	0	0	25,000	0	0	25,000	0.00%
101-5100-492.04-01	TRANSFER FROM SETTLEMENT FUNDS-MC				0	0	0	0	0.00%
101-5100-492.09-00	TRANSFER ASSIGNED BAL - ACCRUAL	0	0	0	0	0	0	0	0.00%
101-5100-492.09-00	TRANSFER ASSIGNED BAL - RESERVE	0	0	0	0	0	0	0	0.00%
101-5100-492.09-00	TRANSFER ASSIGNED BALANCE - MC	0	0	0	470,000	0	0	208,600	(55.62%)
101-5100-492.09-00	TRANSFER ASSIGNED BALANCE - Gen	0	0	0	123,438	0	0	0	(100.00%)
	<b>Subtotal (Program Revenues)</b>	<b>91,491</b>	<b>91,572</b>	<b>98,603</b>	<b>703,728</b>	<b>0</b>	<b>133,997</b>	<b>365,657</b>	<b>(48.04%)</b>
101-5100-410.02-00	MOBILEHOME FEE-TN SHARE	58,476	58,910	60,404	55,000	39,365	61,962	60,000	9.09%
101-5100-410.03-00	HOTEL/MOTEL TAX	0	0	0	0	0	0	0	0.00%
101-5100-410.05-01	PAYMENT IN LIEU OF TAXES-MUNICIPAL	596,408	621,999	662,681	630,000	0	660,000	660,000	4.76%
101-5100-410.05-09	PAYMENT IN LIEU OF TAXES-OTHER	584	550	601	600	620	620	620	3.33%
101-5100-410.09-00	OTHER TAXES	13,897	0	3,617	0	0	0	0	0.00%
101-5100-432.02-00	SHARED REVENUE - STATE	343,633	343,050	342,325	341,767	0	355,346	354,260	3.66%
101-5100-432.02-01	EXPENDITURE RESTRAINT	39,647	32,814	2,857	0	0	0	0	0.00%
101-5100-432.04-01	COMPUTER EXEMPT AID	176,098	176,098	176,098	176,098	0	176,098	176,098	0.00%
101-5100-432.04-02	PERSONAL PROPERTY AID	71,150	69,864	68,577	69,864	69,864	69,864	69,864	0.00%
101-5100-432.07-01	FEE SUBSIDY-CABLE FRANCHISE FEES	0	22,203	43,880	43,880	0	43,880	43,880	0.00%
101-5100-440.09-01	FRANCHISE FEES/CABLE TV	219,397	197,721	162,228	170,000	41,780	160,000	160,000	(5.88%)
101-5100-461.01-00	COPY/DOCUMENT FEES	118	30	5	0	0	0	0	0.00%
101-5100-463.01-00	RENT-TOWN PROPERTY: GENERAL	28,970	28,224	29,283	29,520	15,480	29,880	29,520	0.00%
101-5200-464.07-00	IMPACT FEES-FIRE STATION	39,525	27,546	13,664	25,000	173,438	175,000	25,000	0.00%
101-5100-469.05-00	ROADWAY DEV. AGREEMENT	0	6,600	0	0	0	0	0	0.00%



**REVENUES: (cont.)**

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD 6/30/2022	2022 PROJ	2023 BUDGET	% Change 2022/23
101-5100-480.02-01	0	0	0	0	0	0	0	0.00%
101-5100-480.09-00	42,255	36,364	1,370	5,000	39,284	40,000	20,000	300.00%
101-5100-491.04-02	0	0	0	0	0	0	0	0
<b>Subtotal (Unallocated Revenues)</b>	<b>1,630,158</b>	<b>1,621,973</b>	<b>1,567,590</b>	<b>1,546,729</b>	<b>379,831</b>	<b>1,772,650</b>	<b>1,599,242</b>	<b>3.40%</b>
101-5100-410.01-00	<b>6,731,623</b>	<b>6,985,524</b>	<b>7,326,716</b>	<b>7,599,664</b>	<b>7,599,664</b>	<b>7,599,664</b>	<b>7,851,070</b>	<b>3.31%</b>
Undesignated Revenue % of Unallocated	19.50%	18.84%	17.62%	16.91%	4.76%	18.91%	16.92%	0.06%
General Property Tax % of Unallocated	80.50%	81.16%	82.38%	83.09%	95.24%	81.09%	83.08%	(0.01%)
<b>Subtotal (Program Revenues)</b>	<b>91,491</b>	<b>91,572</b>	<b>98,603</b>	<b>703,728</b>	<b>0</b>	<b>133,997</b>	<b>365,657</b>	<b>(48.04%)</b>
<i>Undesignated Rev. to Balance Program</i>	<i>153,335</i>	<i>107,239</i>	<i>83,718</i>	<i>60,849</i>	<i>191,089</i>	<i>50,766</i>	<i>62,293</i>	<i>2.37%</i>
<i>LEVY to Balance Program</i>	<i>634,995</i>	<i>460,270</i>	<i>389,065</i>	<i>298,557</i>	<i>3,823,232</i>	<i>215,866</i>	<i>304,394</i>	<i>1.96%</i>
<b>TOTAL REVENUE:</b>	<b>879,821</b>	<b>659,081</b>	<b>571,386</b>	<b>1,063,134</b>	<b>4,014,321</b>	<b>400,629</b>	<b>732,344</b>	<b>(31.11%)</b>

**EXPENDITURES: Municipal Complex**

ACCOUNT NUMBER	ACCOUNT	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD 6/30/2022	2022 PROJ	2023 BUDGET	% Change 2022/23
101-5100-590.01-20	HOURLY/NON-REPRESENTED	41,555	42,531	43,229	44,265	20,387	44,131	44,265	0.00%
101-5100-590.01-21	HOURLY OT/NON-REPR	1,565	913	1,061	1,272	190	1,272	1,272	0.00%
101-5100-590.01-31	FICA	3,015	3,129	3,195	3,484	1,478	3,357	3,484	0.00%
101-5100-590.01-32	WI RETIREMENT	2,844	2,953	2,995	2,960	1,337	2,951	3,097	4.63%
101-5100-590.01-51	MEDICAL INSURANCE	17,565	8,301	8,540	8,341	3,797	8,355	8,909	6.81%
101-5100-590.01-52	DENTAL INSURANCE	970	363	384	414	178	393	435	5.07%
101-5100-590.01-53	GROUP LIFE/DISAB INS	430	357	360	356	149	356	359	0.84%
101-5100-590.02-17	EQUIP RENTAL/CONTRACTED	5,105	5,469	5,119	5,855	2,279	5,000	5,855	0.00%
101-5100-590.02-21	ELECTRICITY	48,197	44,375	53,902	60,000	20,022	57,600	60,000	0.00%
101-5100-590.02-22	NATURAL GAS	32,408	21,077	45,827	45,000	29,297	48,250	50,000	11.11%
101-5100-590.02-23	SEWER/WATER/STORM	14,263	14,833	16,348	19,000	8,383	18,000	19,000	0.00%
101-5100-590.02-24	TELEPHONE	9,594	10,015	9,894	10,500	4,804	9,500	10,500	0.00%
101-5100-590.02-40	REPAIR/MAINT SERV/OTHER	6,904	5,407	9,906	7,640	4,758	8,250	8,440	10.47%
101-5100-590.02-41	BUILDING REPAIR & MAINT	45,026	46,402	35,368	88,602	17,168	46,602	48,902	(44.81%)
101-5100-590.03-46	CLOTHING/UNIFORM ALLOW	255	300	285	300	0	300	300	0.00%
101-5100-590.03-57	CUSTODIAL/MAINTENANCE SUP	7,389	14,109	9,982	9,100	6,203	9,100	9,100	0.00%

**EXPENDITURES: Municipal Complex (cont.)**

ACCOUNT NUMBER	ACCOUNT	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD 6/30/2022	2022 PROJ	2023 BUDGET	% Change 2022/23
101-5100-590.03-58	GROUPS MAINTENANCE SUPPL	986	492	874	1,652	935	1,652	1,652	0.00%
101-5100-590.08-19	CAP IMPR BUILDING & LAND	70,561	27,161	11,531	428,000	112,583	228,000	208,600	(51.26%)
101-5100-590.08-31	CAP IMPROVEMENT MISC	0	35,695	52,414	0	0	0	0	0.00%
101-5100-590.09-42	TRANSFER TO REPLACEMENT FUND-402	0	0	1,917	1,917	0	1,917	1,917	0.00%
<b>MUNICIPAL COMPLEX</b>		<b>789,807</b>	<b>751,371</b>	<b>880,023</b>	<b>738,658</b>	<b>771,283</b>	<b>768,904</b>	<b>486,087</b>	<b>(34.19%)</b>

**EXPENDITURES: General Government**

ACCOUNT NUMBER	ACCOUNT	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD 6/30/2022	2022 PROJ	2023 BUDGET	% Change 2022/23
101-5100-600.02-10	PROF SERVICE/CONTRACTED	4,684	5,345	4,878	5,800	3,218	5,025	5,800	0.00%
101-5100-600.02-34	SITE MAINTENANCE-EAB	12,800	0	5,550	10,000	0	0	0	(100.00%)
101-5100-600.03-10	OFFICE SUPPLIES	5,909	5,016	6,189	10,100	6,903	8,400	10,100	0.00%
101-5100-600.03-41	POSTAGE/SHIPPING	11,968	14,226	4,588	12,000	9,788	11,250	12,000	0.00%
101-5100-600.03-99	CONTINGENCY FUND	0	0	0	30,000	0	0	20,000	(33.33%)
101-5100-600.03-99	NON-REP WAGE ADJUSTMENTS	0	0	0	17,649	0	0	197,580	1019.50%
101-5100-600.09-20	TRANSFER TO SRF	500	500	500	122,338	0	122,338	500	(99.59%)
<b>GENERAL GOVERNMENT</b>		<b>35,861</b>	<b>25,087</b>	<b>21,705</b>	<b>207,887</b>	<b>19,909</b>	<b>147,013</b>	<b>245,980</b>	<b>18.32%</b>
<b>TOTAL EXPENDITURES</b>		<b>825,668</b>	<b>776,458</b>	<b>901,728</b>	<b>946,545</b>	<b>791,192</b>	<b>915,917</b>	<b>732,067</b>	<b>(22.66%)</b>

**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%) - \$48,529

**Notes: Municipal Complex Expenditures**

- 1 **101-5100-590.01-25 Overtime** - Custodian 40 hrs OT
- 2 **101-5100-590.02-22 Natural Gas** - increased \$5,000 as estimate for street garage because HVAC system replaced in 2022
- 3 **101-5100-590.02-41 Building Repair & Maintenance** - \$48,902 which includes: \$4,608 Rug/towel rental (yearly), \$400 Fire alarm system monitoring, \$550 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, New in 2023-\$1,070 Security Storage Building - Security Monitoring Service (annual), New in 2023-\$980 Fire Sprinkler Service agreement and annual testing backflow preventor (annual testing)
- 4 **101-5100-590.03-46 Clothing/Uniform Allowance** - \$300 Custodian's safety shoes, shirts, pants.
- 5 **101-5100-590.03-57 Custodial/Maintenance Supplies** - \$9,100 Miscellaneous maintenance and cleaning supplies for Municipal Complex.
- 6 **101-5100-590.03-58 Grounds Maintenance Supplies** - \$1,652 Outside area of building maintenance, consisting of fertilizer, stone, mulch, plants, complex sidewalk salt.
- 7 **101-5100-590.08-19 Building Capital** - \$208,600 which includes: \$2,600 replace outside camera #18 with new security camera (located outside of front entrance of Complex, toward parking lot); \$200,000 replace existing deteriorating trench drains in vehicle storage building; \$6,000 for new tables in Assembly Room (all items offset w/ fund balance)

**Notes: General Government Expenditures**

- 8 **101-5100-600.02-34 Site Maintenance-EAB** - The annual \$10,000 Emerald Ash Borer funding will be halted in 2023. As of 12/31/22, there is \$72,200 of assigned fund balance designated for future EAB projects.

# ***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 the 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.

## ***2022 Accomplishments:***

### ***Recreation***

- 1 Little Me Learning Preschool Program - full for both the morning and afternoon sessions
- 2 Created Brews with the Bunny Adult Egg Hunt (spring program/adult special event)
- 3 Revised sponsorship program levels and marketing materials
- 4 Increased sponsorship program revenues
- 5 Expanded older adult programming opportunities
- 6 Had highest participation to date for any spring programming season
- 7 Partnered with the cities of Neenah and Menasha to offer youth and adult trips
- 8 Increased marketing/outreach efforts via social media, news releases and direct email communication
- 9 Community Center - Replaced concrete at entrance, new blinds in the Robin & Maple Room, and a water bottle filler/fountain
- 10 Attended continuing education opportunities

### ***Parks***

- 1 Completed conversion of Trestle Trail lights to LED
- 2 Completed semi-annual playground inspections
- 3 Installed new shade/covered picnic tables at Wittmann Park and Palisades Park
- 4 Expanded Adopt-A-Trail program (16.3 miles of trail have been adopted)
- 5 Replaced security cameras at Fritsch Park and installed new cameras at O'Hauser Park South
- 6 Removed ash trees from park system (ongoing)
- 7 Cracksealed Fritse Park parking lot

### ***2022 Accomplishments - Parks (cont.):***

- 8 Cracksealed the American Drive and CB Trail
- 9 Cracksealed and sealcoated the Friendship Trail and Jacobsen Road Trail
- 10 Painted Palisades Park pavilion interior and Fritse Park upper restroom floors
- 11 Installed bike fix-it station and trailhead info kiosk at Woodland Prairie Park
- 12 Volunteer work groups spent numerous hours improving the Rydell Conservancy and Woodland Prairie Park bike trails
- 13 Continued planting trees and benches via the memorial/donor program (5 trees and 6 benches)
- 14 Built and installed 10 Story Book Trail stations along the Friendship Trail between Cold Spring Rd. and Westfield Lane round-a-bout
- 15 Held an Arbor Day Celebration and planted numerous trees throughout park and trail system to maintain Tree City USA status
- 16 O'Hauser Disc Golf - Installed 9 new Mach 7 beginner baskets and a credit card pay kiosk
- 17 Celebrated 30 years of O'Hauser Disc Golf with a tournament
- 18 Attended continuing education opportunities

### **2023 Program Goals**

#### ***Recreation***

- 1 Expand multi-week recreation program offerings
- 2 Continued evaluation of offerings to meet the needs of the community
- 3 Continue researching programs suitable for the tween/teen age groups
- 4 100% direct program cost recovery
- 5 Replace blinds in Violet and Badger Room and install smart screen in Badger Room at Community Center
- 6 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 (ongoing)
- 2 Install crushed stone trail extension at Palisades Park
- 3 Begin picnic table replacement phase 1
- 4 Install a new credit card pay system at the Fritse Park boat launch
- 5 Replace Fritsch Park culverts (ongoing)
- 6 Fritse Park parking lot expansion to add 21 parking stalls
- 7 Replace playground equipment, clean up shoreline and install a kayak launch at Butte des Morts Park
- 8 Painting Palisades Park exterior wood areas and ceiling
- 9 Install new cameras at O'Hauser Park North
- 10 Install 2 new shade/covered picnic tables in park system
- 11 Pave Friendship Trail between Irish Road and Clayton Avenue
- 12 Install new ADA curb ramp on Jacobsen Road Trail and replace ADA curb ramps on W American Drive Trail
- 13 Perform semi-annual playground inspections and repair/replace equipment as needed
- 14 Continue crackseal and sealcoat maintenance on trails and parking lots
- 15 Staff to attend WPRA State Conference, CPSI Course and other continuing education opportunities

**REVENUES - Park:**

ACCOUNT NUMBER	ACCOUNT	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD 06/30/22	2022 PROJ	2023 BUDGET	% Change 2022/23
101-5500-431.09-00	FEDERAL GRANT - PK	0	3,245	0	0	0	0	0	0.00%
101-5500-432.06-01	STATE GRANT/PARKS	3,900	0	0	0	0	0	0	0.00%
101-5500-432.09-00	MISC STATE GRANT	214	0	0	0	0	0	0	0.00%
101-5500-463-02-00	RENT-TOWN EQUIP: PARK	275	129	372	250	216	250	250	0.00%
101-5500-463-04-00	PARK RENTALS	20,308	11,571	26,165	21,000	14,791	21,000	23,000	9.52%
101-5500-480.02-01	SALE OF TOWN EQUIPMENT: PK	0	0	325	0	0	0	0	0.00%
101-5500-480.03-02	KIOSK ADS	0	0	0	0	0	0	0	0.00%
101-5500-480.04-01	VENDING MACHINES	243	624	759	500	82	600	650	30.00%
101-5500-480.09-00	MISC REVENUE: PARK	2,809	2,629	1,102	500	969	1,000	750	50.00%
101-5500-491.02-05	TRANSFER FROM OPEN SPACE	0	0	0	0	0	0	0	0.00%
101-5500-491.02-05	TRANSFER FR PARK IMPROVEMENTS	0	0	0	0	0	0	0	0.00%
101-5500-491.02-05	TRANSFER FROM BOAT TRAILER FEES	0	0	0	0	0	0	12,300	100.00%
101-5500-491.02-05	TRANSFER FROM PALS DONATIONS	0	0	0	0	0	0	0	0.00%
101-5500-491.02-05	TRANSFER FROM DANCE COMPETITION	0	0	0	0	0	0	0	0.00%
101-5500-491.02-05	TRANSFER FROM FRIENDS OF PK	2,060	1,430	0	3,300	0	3,300	1,640	(50.30%)
101-5500-491.02-05	TRANSFER FROM DISC GOLF FEES/DON	7,353	3,599	14,565	25,828	0	25,828	61,028	136.29%
101-5500-491.02-05	TRANSFER FROM TRAIL DONATIONS	0	0	0	0	0	0	0	0.00%
101-5500-491.02-05	TRANSFER FROM INDIAN MOUND RECO	0	0	0	0	0	0	0	0.00%
101-5500-491.02-05	TRANSFER FROM WOODLAND PRAIRIE	0	0	0	0	0	0	0	0.00%
101-5500-491.02-05	TRANSFER FROM IMPACT FEES	0	0	0	0	0	0	0	0.00%
101-5500-492.09-00	TRANSFER ASSIGNED BALANCE - PK	0	0	0	67,615	0	0	183,500	171.39%
	<b>Park Subtotal (Program Revenues)</b>	<b>37,162</b>	<b>23,227</b>	<b>43,288</b>	<b>118,993</b>	<b>16,058</b>	<b>51,978</b>	<b>283,118</b>	<b>137.93%</b>

**REVENUES - Recreation:**

101-5500-468.01-01	SPRING REC FEES	11,060	10	11,013	11,372	15,244	15,244	15,356	35.03%
101-5500-468.01-02	SUMMER PROGRAM FEES	41,436	24,642	44,193	40,015	47,224	51,000	45,170	12.88%
101-5500-468.01-03	FALL PROGRAM FEES	23,062	20,403	29,969	30,108	7,425	30,108	32,244	7.09%
101-5500-468.01-04	WINTER PROGRAM FEES	32,008	18,587	24,024	32,881	7,362	30,000	32,470	(1.25%)
101-5500-468.02-01	STATE ATTRACTIONS	10,733	316	5,006	7,000	5,295	9,500	10,500	50.00%
101-5500-463-01-00	RENT-TOWN PROPERTY: PARK	24,251	23,107	28,953	21,420	13,944	25,795	27,888	30.20%

**REVENUES - Recreation (cont.):**

ACCOUNT NUMBER	ACCOUNT	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD 6/30/2022	2022 PROJ	2023 BUDGET	% Change 2022/23
101-5500-463-03-00	COMMUNITY CENTER RENTAL	18,948	7,908	13,716	14,000	9,108	14,000	15,000	7.14%
101-5500-480.08-11	DONATIONS & CONTRIBUTIONS - PK/RE	0	4,930	0	0	0	0	0	0.00%
101-5500-480.09-01	MISC REVENUE: RECREATION	452	130	651	275	545	560	400	45.45%
101-5500-492.09-00	TRANSFER ASSIGNED BALANCE - REC	0	0	0	15,200	0	0	1,500	(90.13%)
	<b>Recreation Subtotal (Program Revenues)</b>	<b>161,950</b>	<b>100,033</b>	<b>157,525</b>	<b>172,271</b>	<b>106,147</b>	<b>176,207</b>	<b>180,528</b>	<b>4.79%</b>
	<b>Total Program Revenue</b>	<b>199,112</b>	<b>123,260</b>	<b>200,813</b>	<b>291,264</b>	<b>122,205</b>	<b>228,185</b>	<b>463,646</b>	<b>59.18%</b>
	<i>Undesignated Rev. to Balance</i>	<i>165,018</i>	<i>179,261</i>	<i>175,094</i>	<i>167,987</i>	<i>16,097</i>	<i>183,686</i>	<i>169,755</i>	<i>1.05%</i>
	<i>LEVY to Balance</i>	<i>681,230</i>	<i>772,228</i>	<i>818,628</i>	<i>825,431</i>	<i>322,072</i>	<i>787,685</i>	<i>833,524</i>	<i>0.98%</i>
	<b>TOTAL REVENUE:</b>	<b>1,045,360</b>	<b>1,074,749</b>	<b>1,194,535</b>	<b>1,284,682</b>	<b>460,374</b>	<b>1,199,556</b>	<b>1,466,925</b>	<b>14.19%</b>

**EXPENDITURES-Park:**

ACCOUNT NUMBER	ACCOUNT	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD 06/30/22	2022 PROJ	2023 BUDGET	% Change 2022/23
101-5500-710.01-10	SALARIED	30,716	32,129	33,126	34,532	15,877	34,400	34,532	0.00%
101-5500-710.01-20	HOURLY/NON-REPRESENTED	214,094	220,226	221,712	231,222	93,541	219,497	232,226	0.43%
101-5500-710.01-21	HOURLY OT/NON-REPR	10,700	4,481	6,036	7,959	3,626	7,959	7,946	(0.16%)
101-5500-710.01-22	HOURLY/NON-REPR./P.T.	50,220	53,452	57,822	71,155	19,929	77,155	73,671	3.54%
101-5500-710.01-23	P/T NON-REP OT	2,260	1,453	1,572	2,898	815	2,898	3,058	5.52%
101-5500-710.01-31	FICA	22,681	23,404	23,443	24,996	9,793	24,547	25,468	1.89%
101-5500-710.01-32	WI RETIREMENT	16,630	16,782	17,592	21,394	7,084	20,623	22,588	5.58%
101-5500-710.01-40	PER DIEM	3,500	3,570	3,220	4,165	1,330	4,165	4,165	0.00%
101-5500-710.01-51	MEDICAL INSURANCE	71,583	90,115	91,659	92,713	26,723	72,344	77,296	(16.63%)
101-5500-710.01-52	DENTAL INSURANCE	2,939	2,190	3,840	4,255	991	2,920	3,205	(24.68%)
101-5500-710.01-53	GROUP LIFE/DISAB INS	2,102	1,775	1,901	1,899	677	1,920	1,936	1.95%
101-5500-710.01-97	UNEMPLOYMENT COMP	0	0	627	0	0	0	0	0.00%
101-5500-710.02-10	PROF SERVICE/CONTRACTED	15,195	900	18,163	17,050	1,267	4,000	12,050	(29.33%)
101-5500-710.02-12	EMPLOYEE ASSISTANCE PROG	231	231	231	240	238	238	240	0.00%
101-5500-710.02-13	ADA MODIFICATIONS	0	0	0	1,000	0	1,600	1,000	0.00%
101-5500-710.02-17	EQUIP RENTAL/CONTRACTED	848	738	2,288	2,905	1,579	3,100	3,340	14.97%
101-5500-710.02-21	ELECTRICITY	13,398	13,588	13,249	15,600	7,666	15,600	15,800	1.28%
101-5500-710.02-22	NATURAL GAS	1,693	1,408	1,629	1,600	1,666	2,000	2,200	37.50%
101-5500-710.02-23	SEWER/WATER/STORM	14,560	17,377	18,425	18,000	7,752	18,000	18,600	3.33%
101-5500-710.02-34	SITE MAINTENANCE	23,886	19,260	14,407	19,100	11,640	19,100	20,040	4.92%

**EXPENDITURES-Park: (cont.)**

ACCOUNT NUMBER	ACCOUNT	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD 06/30/22	2022 PROJ	2023 BUDGET	% Change 2022/23
101-5500-710.02-40	REPAIR/MAINT SERV/OTHER	2,751	18,237	8,007	16,900	12,124	16,900	9,668	(42.79%)
101-5500-710.02-41	BUILDING REPAIR & MAINT	8,186	3,462	10,223	6,215	3,682	6,215	8,565	37.81%
101-5500-710.02-93	DRUG & ALCOHOL TESTING	977	961	728	950	1,081	1,081	950	0.00%
101-5500-710.03-10	OFFICE SUPPLIES	429	276	571	400	14	400	400	0.00%
101-5500-710.03-13	PRINTING/MARKETING	1,310	599	1,914	2,285	88	2,285	2,285	0.00%
101-5500-710.03-20	SUBSCRIPTIONS & DUES	230	340	208	375	25	375	375	0.00%
101-5500-710.03-25	LEGAL & DISPLAY ADS	75	0	0	200	0	200	200	0.00%
101-5500-710.03-30	MILEAGE/MEALS/LODGING	790	105	519	1,065	313	1,065	1,200	12.68%
101-5500-710.03-35	TRAINING	1,190	300	445	995	0	995	1,000	0.50%
101-5500-710.03-40	OPERATING SUPPLIES-DISC GOLF	6,555	2,802	8,923	15,030	9,914	15,030	25,230	67.86%
101-5500-710.03-41	POSTAGE/SHIPPING	721	307	511	350	0	350	350	0.00%
101-5500-710.03-46	CLOTHING/UNIFORM ALLOW	1,606	1,972	1,772	1,926	861	1,926	1,926	0.00%
101-5500-710.03-53	EQUIPMENT MAINTENANCE	9,069	6,075	8,154	10,340	6,055	10,340	10,840	4.84%
101-5500-710.03-55	VEHICLE MAINTENANCE	3,743	9,291	5,622	4,850	2,943	5,500	5,400	11.34%
101-5500-710.03-57	CUSTODIAL/MAINTENANCE SUP	6,808	3,765	6,236	6,750	4,298	6,750	6,750	0.00%
101-5500-710.03-58	GROUNDS MAINTENANCE SUPPL	8,300	7,581	8,046	11,800	962	11,800	11,800	0.00%
101-5500-710.03-72	CRACK SEALING PROGRAM	1,600	2,410	4,050	6,000	0	6,000	14,500	141.67%
101-5500-710.03-78	TREE & BRUSH CONTROL	9,555	7,693	2,845	6,100	377	6,100	9,100	49.18%
101-5500-710.03-79	TRAIL MAINTENANCE	21,761	23,458	14,403	20,800	6,410	20,800	29,300	40.87%
101-5500-710.03-90	OTHER SUPPLIES & EXPENSE	4,377	9,676	4,736	9,680	4,606	9,680	8,200	(15.29%)
101-5500-710.03-93	MEDICAL EXAMS	666	74	242	150	0	150	150	0.00%
101-5500-710.08-12	CAP EQUIPMENT-VEHICLES	0	0	76,052	0	0	0	0	0.00%
101-5500-710.08-14	CAPITAL EQUIPMENT-OTHER	18,569	0	6,870	0	0	0	114,000	100.00%
101-5500-710.08-31	CAP-PARKS-MISC	36,490	68,362	30,728	74,465	51,461	74,465	56,800	(23.72%)
101-5500-710.09-20	TRANSFER TO SPEC REV FUND	0	0	0	0	0	0	0	0.00%
101-5500-710.09-42	TRANSFER TO REPLACEMENT FUND-402	134,059	163,160	176,167	187,335	0	187,335	248,362	32.58%
<b>PARKS</b>		<b>777,053</b>	<b>833,985</b>	<b>908,914</b>	<b>957,644</b>	<b>317,408</b>	<b>917,808</b>	<b>1,126,712</b>	<b>17.65%</b>



**EXPENDITURES-Recreation:**

ACCOUNT NUMBER	ACCOUNT	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD 6/30/2022	2022 PROJ	2023 BUDGET	% Change 2022/23
101-5500-720.01-10	SALARIED	46,372	48,195	49,691	51,798	23,816	51,600	51,799	0.00%
101-5500-720.01-20	HOURLY/NON-REPRESENTED	13,626	16,022	16,029	16,786	7,814	16,546	16,536	(1.49%)
101-5500-720.01-21	HOURLY OT/NON-REPR	8	0	3	0	100	0	0	0.00%
101-5500-720.01-22	HOURLY/NON-REPR./P.T.	56,572	72,905	90,257	98,483	37,817	72,182	104,379	5.99%
101-5500-720.01-31	FICA	8,720	10,228	11,667	12,494	5,178	10,527	12,990	3.97%
101-5500-720.01-32	WI RETIREMENT	4,381	4,302	4,434	4,525	2,056	4,429	4,647	2.70%
101-5500-720.01-51	MEDICAL INSURANCE	12,961	14,788	15,210	14,854	6,764	14,879	15,898	7.03%
101-5500-720.01-52	DENTAL INSURANCE	724	668	858	875	396	871	920	5.14%
101-5500-720.01-53	GROUP LIFE/DISAB INS	343	403	414	409	170	408	412	0.73%
101-5500-720.01-97	UNEMPLOYMENT COMP	0	47	0	0	0	0	0	0.00%
101-5500-720.02-10	PROF SERVICE/CONTRACTED	84	56	10	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	633	890	720	1,220	280	1,000	1,220	0.00%
101-5500-720.02-21	ELECTRICITY	9,260	8,015	9,199	9,600	3,629	9,400	9,600	0.00%
101-5500-720.02-22	NATURAL GAS	1,556	1,566	2,529	1,900	1,879	2,500	2,800	47.37%
101-5500-720.02-23	SEWER/WATER/STORM	2,681	1,452	3,234	3,100	1,675	3,100	3,300	6.45%
101-5500-720.02-24	TELEPHONE	1,160	1,170	957	1,170	492	1,000	1,170	0.00%
101-5500-720.02-40	REPAIR/MAINT SERV/OTHER	4,141	3,761	1,874	2,515	105	2,515	2,515	0.00%
101-5500-720.02-41	BUILDING REPAIR & MAINT	9,600	2,303	2,380	7,010	1,289	7,010	4,610	(34.24%)
101-5500-720.03-09	CREDIT CARD FEES	2,738	2,186	2,976	2,700	1,709	3,000	3,300	22.22%
101-5500-720.03-10	OFFICE SUPPLIES	222	212	513	1,100	31	1,100	400	(63.64%)
101-5500-720.03-20	SUBSCRIPTIONS & DUES	513	783	639	755	300	755	760	0.66%
101-5500-720.03-30	MILEAGE/MEALS/LODGING	841	0	580	1,295	693	1,000	1,470	13.51%
101-5500-720.03-35	TRAINING	985	0	960	1,240	0	1,240	1,240	0.00%
101-5500-720.03-40	OPERATING SUPPLIES	3,385	1,632	1,835	5,185	2,751	5,000	6,185	19.29%
101-5500-720.03-41	POSTAGE/SHIPPING	3,373	3,508	3,458	3,655	1,796	3,655	3,672	0.47%
101-5500-720.03-42	CC OPERATING SUPPLIES	1,627	1,756	1,923	1,750	1,459	1,800	1,900	8.57%
101-5500-720.03-45	LICENSE/FORMS/PRINTING	11,244	11,019	12,240	12,320	7,114	12,320	12,520	1.62%
101-5500-720.03-58	GROUNDS MAINTENANCE SUPPL	2,161	0	408	450	0	450	450	0.00%
101-5500-720.03-72	CRACK SEALING PROGRAM	0	0	0	3,800	0	0	0	(100.00%)
101-5500-720.03-81	SPRING PROGRAM	6,743	1,745	4,551	6,093	4,505	4,505	9,716	59.46%
101-5500-720.03-82	SUMMER PROGRAM	23,297	12,257	22,992	18,889	10,301	18,889	21,901	15.95%
101-5500-720.03-83	FALL PROGRAM	7,843	7,189	10,653	10,226	384	10,226	14,981	46.50%
101-5500-720.03-84	WINTER PROGRAM	20,065	11,377	6,862	18,441	12,965	10,441	18,522	0.44%

**EXPENDITURES-Recreation: (cont.)**

ACCOUNT NUMBER	ACCOUNT	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD 06/30/22	2022 PROJ	2023 BUDGET	% Change 2022/23
101-5500-720.03-91	PUBLIC SERVICE & EDUCATION	10,430	310	5,565	6,500	3,150	9,000	10,000	53.85%
101-5500-720.08-11	CAPITAL EQUIPMENT-OFFICE	0	0	0	0	0	0	0	0.00%
101-5500-720.08-21	CAP IMPR BUILDING & LAND	0	0	0	5,500	2,348	0	0	(100.00%)
	<b>RECREATION</b>	<b>268,307</b>	<b>240,764</b>	<b>285,621</b>	<b>327,038</b>	<b>142,966</b>	<b>281,748</b>	<b>340,213</b>	<b>4.03%</b>
	<b>TOTAL EXPENDITURES</b>	<b>1,045,360</b>	<b>1,074,749</b>	<b>1,194,535</b>	<b>1,284,682</b>	<b>460,374</b>	<b>1,199,556</b>	<b>1,466,925</b>	<b>14.19%</b>

**NOTES - Park & Recreation:**

- 1 Director of Park & Recreation: 40% Park 60% Rec
- 2 Administrative Assistant-Park: 45% park, 45% recreation, 10% street - 1,375 hours (Increase of 15 hours from 2022 to cover street admin assistant vacation)
- 3 Recreation Supervisor 1,560 hours (Increase 200 hours to allow 30 hours per week all year)
- 4 Administrative Assistant-Street: 50% street, 12.5% park, 12.5% recreation, 25% Storm Utility
- 5 Recreation Assistant 225 hours
- 6 4 Part-time seasonal park employees - 560 hours each (40 hours for 14 weeks), decrease 40 hrs each (160 hrs total)
- 7 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 - Increase full time pager rate to \$20 / day (\$10 increase) and part time pager rate to \$15 / day (\$5 increase)
- 8 Full-Time overtime 192 hours and 22 call hours, same as 2022
- 9 P/T overtime 168 hours, same as 2022
- 10 3 long-term seasonal mowing positions - 700 hours each, same as 2022
- 11 1 long-term seasonal park employee (20 hrs for 52 wks), same as 2022

**Notes - Parks:**

- 12 **101-5500-710.02-10 Prof Services/Contracted:** Background Checks - \$50; Miscellaneous - \$2,000; Woodland Prairie Consulting service rollover - \$10,000 (offset w/ fund balance)
- 13 **101-5500-710.02-13 ADA Modifications:** \$1,000
- 14 **101-5500-710.02.17 Equip Rent:** Port-a-potties (O'Hauser) - \$640; Port-a-potties (Woodland Prairie) - \$1,920; Copier - main - \$560; Misc. equipment - \$220
- 15 **101-5500-710.02-34 Site Maintenance:** Dog Waste Bag Stations - \$1,040 (offset w/ Friends of Park Funds); Play Surface - \$9,000; Bench/table Repair (wood, hardware, paint) - \$1,200; Sand, dirt, gravel, etc. - \$2,500; Salt/Ice Melt - \$500; Play Equipment Repair - \$2,000; General - \$2,800; Paint, stain, etc. - \$1,000
- 16 **101-5500-710.02-40 Repair/Maint Serv/Other:** Palisades Park Painting (exterior wood and ceiling) - \$4,000; Stove Replacement - \$700; Copier (yearly) - \$768; Bug/Insect Control - \$450; Fire Extinguisher Service - \$500; Misc./Unknown - \$500; Parts Cleaner Service - \$750; O'Hauser South Overhang Repair - \$2,000 (offset w/ fund balance)

**Notes - Parks (cont.):**

- 17 **101-5500-710.02-41 Building Repair & Maintenance:** General (Plumbing/Electrical/Filters/Unknown) - \$3,000; Palisades/Wittmann Plumbing Fixtures - \$2,000 (offset w/ fund balance); Fountain/Bubbler Repair Parts - \$400; Vandalism - \$2,000; Fritse-backflow certification - \$150; Fritse-annual furnace maintenance - \$345; Fritse Prev Pit Clean Out - \$335; Fritsch- annual furnace maintenance - \$335
- 18 **101-5500-710.02-93 Drug Screen:** Summer/Seasonal - \$500; Misc Testing - \$450
- 19 **101-5500.710.03-10 Office Supplies - General - \$400**
- 20 **101-5500-710.03-13 Printing/Marketing:** Trail maps - \$425; Volunteer Supplies & Recognition - \$1,000; Banners - \$400; Give-a-ways - \$400; Canva Subscription - \$60
- 21 **101-5500-710.03-20 Subscriptions & Dues:** WPRA - \$140; Arbor Day Foundation - \$25; WI Arborist Assn - \$90; Fox Cities Greenways - \$35; Misc - \$85
- 22 **101-5500-710.03-30 Mileage/Meals/Lodging:** Park Tour/CPSI Lodging (Kempen) - \$250; Spring Workshop Lodging (Tauscher) - \$250; Meals - \$140; WPRA - \$400; Misc. (Seasonal/Mowers) - \$160
- 23 **101-5500-710.03-35 Training:** CPSI Course (Werner) - \$400; Spring Workshop Tauscher - \$90; Arborist Conference/Urban Forestry - \$200; WPRA (Tauscher) - \$310
- 24 **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  
**Capital Expenses (current course):** Tee Signs - \$6,000; Bench Replacement - \$1,800  
**Capital Expenses (new beginner course):** Baskets - \$5,400; Concrete Pads - \$2,250; Tee Signs - \$1,350; Misc./Unknown - \$2,000
- 25 **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
- 26 **101-5500-710.03-53 Equipment Maintenance:** Tires/Belts/Oil/Filters - \$3,700; Misc. Repairs - \$5,000; Fork Lift Preventive Maint - \$200; Plow Parts - \$1,100; Tractor Broom Replacement - \$600; Propane Tank Refills - \$240
- 27 **101-5500-710.03-55 Vehicle Maintenance:** Truck Tires - \$1,400; Tires/Belts/Oil/Filters - \$1,000; General/Unknown - \$3,000
- 28 **101-5500-710.03-57 Custodial/Maintenance Supplies:** Cleaning Supplies/Restroom Supplies - \$6,750
- 29 **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:** Wittman Park (Crack Seal and Seal Coat) - \$12,000 (offset w/ fund balance); Misc. Crack Sealing Repairs - \$2,500
- 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; Gateway Meadows - \$3,000 (offset w/ fund balance)
- 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; Replacement curb ramps on W. American Dr. - \$5,000 (offset w/ fund balance); install curb ramp on Jacobsen & Gavin - \$3,500 (offset w/ fund balance)
- 33 **101-5500-710.03-90 Other Supplies & Expenses:** Routine/Misc. Supplies - \$3,350; Paint brushes, sand paper & supplies - \$300; Volunteer Supplies (gloves, eye protection, etc.) - \$500; 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) - \$300; Story Book Trail (Posts & Frames) - \$600 (offset w/ Friends of Park Funds)

**Notes - Parks (cont.):**

- 34 **101-5500-710.08-14 Capital Equipment:** \$9,000 toro mower broom attachment (offset with fund balance); \$105,000 Toolcat Utility Work Machine with bucket, broom, blower, snow blade, and salt/sand spreader attachments (1/3 from disc golf / 2/3 from fund balance)
- 35 **101-5500-710.08-31 Cap Parks Misc:** 3 O'Hauser Park Security Cameras - \$7,500; 2 Covered Picnic Table (O'Hauser and potentially at Fritsch) - \$12,000; Palisades Park Trail Extension - \$5,000 (offset w/ fund balance); Boat Launch Credit Card Kiosk \$10,500 (offset with boat trailer fees); Fritse Message Board by Boat Launch \$1,800 (offset with boat trailer fees); 20 wooden picnic tables \$20,000 (offset with fund balance)
- 36 **101-550-710.09-42 Transfer to Equipment Replacement Fund:** 2023 includes large additional transfer due to dramatic price increases for the equipment scheduled to be replaced in 2023 totaling \$47,000 (offset w/ fund balance)

**Notes - Recreation:**

- 37 **101-5500-720.02-10 Professional Services:** Background Checks - \$100
- 38 **101-5500-720.02-13 ADA Modifications:** Continual modifications for ADA compliance - \$300
- 39 **101-5500-720.02-17 Equipment/Contracted:** Office Copier - \$560; Community Center Mats - \$660
- 40 **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
- 41 **101-5500-720.02-41 Building Repair & Maint:** Roof Repair - \$2,000, 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
- 42 **101-5500-720.03-09 Credit Card Fees:** Increase in 2022 for credit card kiosk for disc golf
- 43 **101-5500-720.03-10 Office Supplies:** General - \$400
- 44 **101-5500-720.03-20 Subscriptions & Dues:** NRPA - \$180; WPRa - \$280; USTA - \$35; Sam's Club - \$135; Misc. - \$130
- 45 **101-5500-720.03-30 Miles/Meals/Lodging:** Spring Workshop Lodging (Geiser) - \$250; WPRa Lodging (Geiser/Zak)- \$800; Meals - \$240; Misc. - \$180
- 46 **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
- 47 **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, Community Center Blinds - \$1,000; Projector/Smart TV - \$1,500 (offset w/ fund balance)
- 48 **101-5500-720.03-41 Postage/Shipping:** 2 Rec Guides - \$3,600; Daddy/Daughter - \$72
- 49 **101-5500-720.03-42 CC Supplies:** Cleaning - \$800; Toiletries - \$600; Misc. - \$500
- 50 **101-5500-720.03-45 Printing/Marketing:** Spring/Summer - \$5,700, Fall/Winter - \$5,000; Music License - \$370; Mics. \$300; Constant Contact Subscription - \$1,050; Canva Subscription - \$100
- 51 **101-5500-720.03-58 Grounds Maintenance Supplies:** Turf Maintenance/Plants - \$450
- 52 **101-5500-720.03.72 Crack/Seal Coat:** none in 2023
- 53 **101-5500-720.03-91 Public Service & Education:** WPRa Ticket Reimbursement - \$10,000

# **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.

## **2022 Program Goals and Accomplishments:**

- 1 Work with Neenah Joint School District on SRO program & school safety.
- 2 Additional workspace added to Detective Area
- 3 Accreditation completed
- 4 Work on training and continuing education timeline for all employees
- 5 Fill various vacancy in patrol and supervisory positions
- 6 Held a another successsy National Night Out event with the community
- 7 SDC audit completed with VOFC Court of outstanding citations, including conversion from TRIP to SDC

## **2023 Program Goals & Objectives**

- 1 Work on upgrading current work environments until Village space needs are addressed (ongoing)
- 2 Continue preparing for re-accreditation in 2024
- 3 Prepare for opening of new high scool and launching of SRO program
- 4 Researching potential benefits of UTV for parks and high school campus patrol
- 5 Transition the Code Enforcement Officer position into a Community Service Officer to benefit all departments of the Village

## **REVENUES:**

ACCOUNT NUMBER	ACCOUNT	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD 06/30/22	2022 PROJ	2023 BUDGET	% Change 2022/23
101-5200-431.09-00	FEDERAL GRANT - PD	21,432	332,470	0	0	0	0	0	0.00%
101-5200-432.09-00	MISC PUBLIC SAFETY GRANTS/AID-PD	4,959	4,000	6,808	4,480	0	4,200	4,480	0.00%
101-5200-431.02-00	LAW ENFORCEMENT:COPS UNIVERS	0	0	0	0	0	0	0	0.00%
101-5200-433.02-02	POLICE ENFORCEMENT GRANTS	0	0	0	0	0	0	0	0.00%
101-5200-434.01-01	MISC REVENUE: SCHOOL RESOURCE OFFICERS							90,000	100.00%
101-5200-439.02-09	OTHER GRANTS - MISC - PD	0	0	1,788	0	0	0	0	0.00%
101-5200-451.01-00	FINES & PENALTIES	99,055	92,766	82,768	95,000	48,843	95,000	95,000	0.00%
101-5200-451.02-00	WITNESS FEES	40	0	5	40	172	172	0	(100.00%)

**REVENUES (cont.):**

ACCOUNT NUMBER	ACCOUNT	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD 06/30/22	2022 PROJ	2023 BUDGET	% Change 2022/23
101-5200-452.01-00	PARKING VIOLATIONS	10,870	12,044	12,610	12,000	8,056	10,000	12,000	0.00%
101-5200-452.02-00	OWI - BLOOD DRAW FEE	2,063	1,647	1,813	2,000	975	1,500	2,000	0.00%
101-5200-469.01-03	FALSE ALARM FEES - PD	0	0	100	0	0	0	0	0.00%
101-5300-469.02-00	WEED CONTROL	1,275	0	625	700	850	2,250	2,300	228.57%
101-5200-461.01-02	LAW ENFORCE/COPY/DOC FEES	351	253	460	500	346	500	500	0.00%
101-5200-480.02-01	SALE OF TOWN EQUIPMENT: PD	2,657	2,290	4,510	0	0	0	0	0.00%
101-5200-480.08-11	DONATIONS & CONTRIBUTIONS - PD	3,500	5,000	0	0	0	0	0	0.00%
101-5200-480.09-02	MISC REVENUE: PUBLIC SAFETY-PD	4,460	6,349	8,125	5,000	1,342	3,000	5,000	0.00%
101-5200-491.02-02	TRANS FROM GREAT GRANT FUND	0	0	0	0	0	0	0	0.00%
101-5200-491.02-05	TRANS FROM PUBLIC PROT - PD	0	0	0	0	0	0	0	0.00%
101-5200-491.02-05	TRANS FROM K9 DONATIONS - PD	9,233	8,368	8,555	13,102	0	5,792	13,144	0.32%
101-5200-491.02-05	TRANS FROM FED EQUITABLE SHARING - PD	0	0	0	0	0	0	0	0.00%
101-5200-492.09-00	TRANSFER FROM DONATIONS	0	0	0	0	0	0	0	0.00%
101-5200-492.09-00	TRANS FR ASSIGNED BALANCE	0	0	0	45,959	0	0	163,770	256.34%
	<b>Subtotal (Program Revenues)</b>	<b>159,895</b>	<b>465,187</b>	<b>128,167</b>	<b>178,781</b>	<b>60,584</b>	<b>122,414</b>	<b>388,194</b>	<b>117.13%</b>
	<i>Undesignated Rev. to Balance</i>	<i>653,711</i>	<i>616,980</i>	<i>656,960</i>	<i>671,782</i>	<i>76,960</i>	<i>714,633</i>	<i>694,520</i>	<i>3.38%</i>
	<i>LEVY to Balance</i>	<i>2,698,651</i>	<i>2,657,863</i>	<i>3,071,529</i>	<i>3,300,910</i>	<i>1,539,839</i>	<i>3,064,497</i>	<i>3,410,211</i>	<i>3.31%</i>
	<b>TOTAL REVENUES</b>	<b>3,512,257</b>	<b>3,740,030</b>	<b>3,856,656</b>	<b>4,151,473</b>	<b>1,677,383</b>	<b>3,901,544</b>	<b>4,492,925</b>	<b>8.22%</b>

**EXPENDITURES:**

ACCOUNT NUMBER	ACCOUNT	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD 06/30/22	2022 PROJ	2023 BUDGET	% Change 2022/23
101-5300-660.02-10	PROF SERVICE/CONTRACTED	7	738	770	700	866	2,300	2,300	228.57%
	<b>*WEED &amp; NUISANCE CONTROL</b>	<b>7</b>	<b>738</b>	<b>770</b>	<b>700</b>	<b>866</b>	<b>2,300</b>	<b>2,300</b>	<b>228.57%</b>

**EXPENDITURES:**

ACCOUNT NUMBER	ACCOUNT	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD 06/30/22	2022 PROJ	2023 BUDGET	% Change 2022/23
101-5200-610.01-10	SALARIED	591,485	677,084	671,453	721,316	321,597	629,524	702,156	(2.66%)
101-5200-610.01-15	SALARIED OVERTIME	40,194	33,281	32,962	20,694	10,454	25,025	20,069	(3.02%)
101-5200-610.01-20	HOURLY/NON-REPRESENTED	186,107	179,715	182,825	190,387	80,479	180,793	183,444	(3.65%)
101-5200-610.01-21	HOURLY OT/NON-REPR	10,759	8,362	9,252	13,611	2,310	11,586	13,373	(1.75%)
101-5200-610.01-22	HOURLY/NON-REPR./P.T.	25,230	17,175	27,816	30,457	14,397	22,250	30,170	(0.94%)
101-5200-610.01-26	HOURLY/POLICE UNION	1,314,842	1,353,925	1,384,515	1,537,753	607,880	1,453,644	1,654,031	7.56%
101-5200-610.01-27	HRLY OT/POL UNION	135,825	134,082	138,266	102,103	67,025	147,686	104,671	2.52%
101-5200-610.01-28	ED INCENTIVE/POLICE UN	14,200	13,200	13,200	15,200	5,600	15,200	17,200	13.16%

**EXPENDITURES: (cont.)**

ACCOUNT NUMBER	ACCOUNT	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD 6/30/2022	2022 PROJ	2023 BUDGET	% Change 2022/23
101-5200-610.01-31	FICA	171,383	178,586	180,837	194,723	81,625	183,111	199,881	2.65%
101-5200-610.01-32	WI RETIREMENT	242,309	275,488	279,746	301,867	125,042	285,943	343,636	13.84%
101-5200-610.01-40	PER DIEM	385	420	718	700	333	700	700	0.00%
101-5200-610.01-51	MEDICAL INSURANCE	480,247	502,917	579,104	578,226	249,627	513,804	649,620	12.35%
101-5200-610.01-52	DENTAL INSURANCE	28,654	29,384	30,261	33,539	13,879	29,867	38,420	14.55%
101-5200-610.01-53	GROUP LIFE/DISAB INS	15,638	16,276	16,885	17,441	6,699	16,382	17,805	2.09%
101-5200-610.01-97	UNEMPLOYMENT COMP	0	7,036	1,823	0	0	0	0	0.00%
101-5200-610.02-10	PROF SERVICE/CONTRACTED	12,033	8,902	8,704	11,497	3,282	11,000	21,460	86.66%
101-5200-610.02-17	EQUIP RENTAL/CONTRACTED	3,865	3,092	3,092	3,100	1,546	3,100	3,100	0.00%
101-5200-610.02-25	TIME SYSTEM	1,848	0	0	0	0	0	0	0.00%
101-5200-610.02-40	REPAIR/MAINT SERV/OTHER	17,905	20,686	20,939	22,458	17,019	22,458	19,785	(11.90%)
101-5200-610.02-93	DRUG & ALCOHOL TESTING	832	727	770	1,000	480	1,000	1,200	20.00%
101-5200-610.03-10	OFFICE SUPPLIES	2,006	7,175	3,234	7,850	838	9,350	5,600	(28.66%)
101-5200-610.03-20	SUBSCRIPTIONS & DUES	1,253	3,092	2,210	2,615	1,810	2,615	3,800	45.32%
101-5200-610.03-25	LEGAL & DISPLAY ADS	0	0	0	100	0	0	100	0.00%
101-5200-610.03-30	MILEAGE/MEALS/LODGING	2,823	793	1,092	8,430	1,130	5,500	8,555	1.48%
101-5200-610.03-35	TRAINING	8,468	5,235	9,616	12,260	5,192	12,260	14,265	16.35%
101-5200-610.03-40	OPERATING SUPPLIES	21,291	17,499	27,665	49,845	18,556	48,345	61,107	22.59%
101-5200-610.03-41	POSTAGE/SHIPPING	1,161	1,040	958	1,200	0	1,000	1,200	0.00%
101-5200-610.03-43	ACCREDITATION/AWARDS	1,299	853	1,839	1,100	1,009	1,100	1,600	45.45%
101-5200-610.03-44	REGIS SUSPENSION FEES	481	357	294	600	237	600	600	0.00%
101-5200-610.03-45	LICENSE/FORMS/PRINTING	1,424	424	738	1,375	395	1,375	1,375	0.00%
101-5200-610.03-46	CLOTHING/UNIFORM ALLOW	16,127	16,561	11,499	22,365	11,109	22,365	29,010	29.71%
101-5200-610.03-53	EQUIPMENT MAINTENANCE	1,599	4,112	5,968	8,890	3,656	8,890	7,760	(12.71%)
101-5200-610.03-55	VEHICLE MAINTENANCE	11,939	9,641	11,682	17,000	6,742	17,000	17,000	0.00%
101-5200-610.03-90	K9 OPERATING SUPPLIES	3,557	2,852	3,826	7,700	2,365	4,000	7,700	0.00%
101-5200-610.03-91	PUBLIC SERVICE & EDUCATION	975	1,434	1,436	1,500	898	1,500	1,500	0.00%
101-5200-610.03-92	INVESTIGATIVE EXPENSES	5,382	28,174	21,222	24,599	7,801	24,599	19,800	(19.51%)
101-5200-610.03-93	MEDICAL EXAMS	0	1,050	0	1,200	0	1,200	1,200	0.00%
101-5200-610.03-98	PERSONNEL RECRUITMENT	2,130	3,855	1,558	3,470	812	3,470	3,470	0.00%
101-5200-610.08-13	VEHICLE EQUIPMENT (CAP)	0	0	0	0	0	0	0	0.00%
101-5200-610.08-53	VEHICLES (CAP)	0	0	0	0	0	0	0	0.00%
101-5200-610.08-54	CAPITAL EQUIPMENT-OTHER	0	0	0	5,600	5,559	5,600	34,000	507.14%
101-5200-610.09-20	TRANSFER TO SPEC REV FUND	0	0	0	0	0	0	0	0.00%
101-5200-610.09-42	TRANSFER TO REPLACEMENT FUND-402	136,601	175,545	168,651	177,702	0	177,702	252,562	42.13%
	<b>LAW ENFORCEMENT</b>	<b>3,512,257</b>	<b>3,740,030</b>	<b>3,856,656</b>	<b>4,151,473</b>	<b>1,677,383</b>	<b>3,901,544</b>	<b>4,492,925</b>	<b>8.22%</b>
	<b>TOTAL EXPENDITURES</b>	<b>3,512,264</b>	<b>3,740,768</b>	<b>3,857,426</b>	<b>4,152,173</b>	<b>1,678,249</b>	<b>3,903,844</b>	<b>4,495,225</b>	<b>8.26%</b>

**NOTES:**

**Revenues:**

- 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.
- 2 **101-5200-434.01-01: Misc Revenue: School Resource Officers** - Reimbursement amount from Neenah Joint School District for the (2) School Resource Officers. The financing agreement has not been agreed to; 2023 budget is based on 75% School / 25% Village funding based on agreement between District and City of Neenah previously. Anticipate billing to begin as of beginning of school year (i.e. 4 months billing = \$90,000)

**Expenditures:**

- 1 **101-5200-610-01-15: Salaried Overtime** - 329 hours OT, same as 2021 and 2022
- 2 **101-5200-610-01-21: Non-Rep Hourly Overtime** - 405.25 hours OT, same as 2021 and 2022
- 3 **101-5200-610-01-22: Hourly Non-Rep Part-Time** - replace Code Compliance Officer with Community Service Officer position
- 4 **101-5200-610-01-26: Police Union Wages** - Increase 2 School Resource Officers (SROs) at Step 6 starting as of 07/01/23
- 5 **101-5200-610-01-27: Police Union Overtime** - 1,900 hours OT, same as 2021 and 2022
- 6 **101-5200-610-02-10: Professional Services** - \$600 Background Checks, \$3,000 OWI blood tests, \$3,700 Fox Valley Humane Assoc, \$500 All Other Contract Services, \$600 Translator Services, \$2,310 TIME System Dues (\$60 / mo + \$4.24 / mo / officer (31)), New in 2023: \$10,750 Ascent Mental Health and Well Being
- 7 **101-5200-610-02-40: Repair Service/Maint/Other** - \$8,000 RMS Maintenance contracts/costs, \$1,000 Copiers, \$2,500 TAWS/QMON/ELERT CAD Search Software, \$2,860 Aladtec Scheduling Software, \$1,000 BEAST inventory maintenance, \$2,225 Portable Radios, \$200 Idemia Morpho Dent Fingerprint Scanner, \$1,000 Lifescan / thales fingerprint software, \$1,000 Miscellaneous Repairs
- 8 **101-5200-610-03-10: Office Supplies** - \$1,200 General Supplies, \$900 (2) Office Chairs, \$3,500 (20) Training Room Chairs (offset w/ fund balance)
- 9 **101-5200-610-03-20: Subscriptions & Dues** - annual dues and subscriptions
- 10 **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 Homicide Invest. (Hickey), Law Enforcement Admin Professional Conf (Le Mahieu), WI Chiefs Conference, WI Assoc. of SWAT Personnel Conf (3 employees), Together for Children Conf (Hickey), WI DCI Death Investigation School (Hickey), Mobile Device Examiner Incidentals (Gustafson) - out of State in Hoover AL, WI Field Training Officer Assoc. Conference (2), WI Leadership in Police Organization, WI Identification Assoc. Conference, School Resource Officer Training (2), FBI Media/Public Relations Course (Wiechman), All Other.
- 11 **101-5200-610-03-40: Operating Supplies** - \$4,700 base amount for batteries, meeting supplies, medical supplies, disposable blankets, road flares, TraCS paper, firearm cleaning supplies, \$500 Taser Cartridges/Equip/Targets/etc., \$7,800 ammo and training rounds, \$9,200 Portable Radio & programming (2-SRO), \$360 (4) Rifle Suppressor Covers (2-SRO), \$660 (4) Streamlight TLR-1 Rifle lights (2-SRO), \$300 (4) Rifle Slings (2-SRO), \$9,148 (4) Rifles & Suppressors (2-SRO), \$80 (4) Red Dot Optics (2-SRO), \$450 (9) Beanbag Shotgun Case, \$1,170 (9) Beanbag Shotgun Stock, \$1,000 (14) Rifle Plates - 11 front / 3 back (2 each-SRO), \$2,400 (6) Ballistic Helmets - 967, 968, 970, 972, 2-SRO, \$1,100 (2) Glock 17 9mm Gen 5 pistols (2-SRO), \$260 (2) TRL-1 Handgun Light (2-SRO), \$6,950 (5) Body Worn Cameras & 5yr ext warranty (2-SRO), \$475 (3) Shield Carry Bags, \$650 (30) Presidia Gel & \$220 (10) decontamination, \$160 (4) Lens covers (2-SRO), \$4,500 (3) New Tasers (2-SRO) (offset w/ fund balance), \$5,500 (10) Taser Replacements per Agreement (offset w/ fund balance), \$1,524 (6) Body Worn Cameras Pairing Dock for squads (increase), \$2,000 (2) Safes for SRO.

Included in above request are the initial purchase items for the 2 School Resource Officers: \$9,200 Portable Radios & programming, \$4,574 Rifles & Suppressors, \$180 Rifle Suppressor Covers, \$330 Stream light TLR-1 Rifle lights, \$150 Rifle Slings, \$40 Red Dot Optics, \$288 Rifle Plates, \$800 Ballistic Helmets, \$1,100 Glock 17 9mm Gen 5 Pistols, \$260 TRL-1 Handgun Light, \$80 Lens Covers, \$3,000 Tasers, \$2,780 Body Worn Cameras, \$288 presidia gel & decontamination, \$2,000 Safes for offices at School (\$25,070 total included above and offset w/ fund balance)

- 12 **101-5200-610-03-43: Accreditation & Awards** - \$1,000 Citizen Awards Recognition, Employee Retirement gift, and National Police Week, \$600 Accreditation Annual Fee



**NOTES: (cont.)**

- 13 **101-5200-610-03-46: Clothing/Uniform Allowance** - \$13,200 Base Amount for: 3 Comm Techs (\$200/ea), 16 Officers (Boots \$200/ea), 6 Detectives - 3 Detectives, 2 SRO, 1 CLO (\$400/ea), 6 Lieutenants, Captain & Chief (\$450/ea), Comm. Service Officer (\$200/ea), and Canteen System (16 Officers \$200/ea = \$3,200). Account also includes \$6,560 Body Armor Replacements (8), \$1,950 (6) MOLLE vests, \$600 Crossing Guard Equipment/Uniform and \$500 Badge Replacements and Repairs, \$1,200 Community Service Officer (1 time uniform purchase, offset w/ fund balance), \$5,000 Wallet Badge Replacement (update badge to FCPD) (offset w/ fund balance)
- 14 **101-5200-610-03-53: Equipment Maintenance** - Base Amount of \$7,760 for: \$400 Office Equipment Maintenance, \$500 Fire Extinguishers, \$500 Radar Repairs, \$1,710 (5) Speech Mic and/or Headphones, \$1,000 All Other Equipment Maintenance, \$750 In-Squad Camera Repairs, \$750 AED Replacement pads, \$1,000 Portable Radio Batteries, \$600 BWC Batteries, \$550 (2) Cones for squads
- 15 **101-5200-610-03-90: K9 Supplies & Expenses** - \$5,330 Base amount for supplies, training, misc expenses, and equipment/software maintenance, \$1,300 Dog Food & Herbs, \$525 WELCHA K-9 Conference, \$375 Man Tracker K-9 Conference, \$170 Ace Watch Dog vehicle alarm system
- 16 **101-5200-610-03-92: Investigative Expenses** - \$6,200 Base amount for evidence supplies, investigation travel, equipment/software maintenance, and misc other investigative expenses, \$600 towing/Impounding, \$12,000 Intersection Cameras (offset w/ fund balance), \$1,000 power tools, lights & batteries
- 17 **101-5200-610-08-54 Capital Equipment** - \$34,000 Tru Narc Laser Drug Identifier (offset w/ fund balance)
- 18 **101-5200-610-09-42 Transfer to Equipment Replacement Fund** - increased additional \$36,000 for 2023 purchases due to price increases (offset w/ fund balance); keep squads 965 & 967 for the School Resource Officers and truck 970 for the Community Service Officer instead of selling them at auction; as the ERF fund would not be funded because of the missed sale, an additional transfer of \$40,000 is transferred to the ERF (offset w/ fund balance)

# 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.

## 2022 Program Accomplishments:

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

## 2023 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	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD 06/30/22	2022 PROJ	2023 BUDGET	% Change 2022/23
101-5300-420.02-00	STREET LIGHTING ASSESSMENT	16,163	16,162	18,831	18,000	0	20,112	20,000	11.11%
101-5300-431.03-02	ELDERLY & BUS TRANS. AID - FEDERAL	111,485	90,483	34,265	88,130	(6,530)	30,000	117,965	33.85%
101-5300-431.09-00	FEDERAL GRANT - SD	0	949	0	0	0	0	0	0.00%
101-5300-432.09-00	MISC STATE GRANT	0	0	0	0	0	0	0	0.00%
101-5300-432.01-02	ELDERLY & BUS TRANS. AID - STATE	88,748	86,000	98,808	85,202	21,730	81,200	98,791	15.95%
101-5300-432.01-01	STATE AID-HWY AIDS	698,734	738,172	745,238	810,964	404,360	808,720	841,300	3.74%
101-5300-432.01-03	FUEL TAX REFUND	1,534	1,167	1,082	1,300	215	1,100	1,300	0.00%
101-5300-435.01-00	MISC REVENUE: OTHER MUNICIPALITY				0		0	35,000	100.00%
101-5300-463.01-00	RENT-TOWN PROPERTY: VEHICLES	42,698	21,338	30,582	22,000	0	22,000	22,000	0.00%
101-5200-440.03-12	STREET EXCAVATION PERMITS	5,635	3,100	5,600	5,500	2,000	4,000	5,500	0.00%
101-5300-469.04-01	SIGNALIZATION	1,179	1,133	1,167	675	344	675	675	0.00%
101-5300-480.09-00	MISC REVENUE: PUBLIC WORKS	47,273	43,645	72,133	22,500	41,405	41,500	40,000	77.78%
101-5300-491.02-01	TRANS FROM GARBAGE FUND	113,395	99,249	136,354	153,604	0	140,000	145,000	(5.60%)

REVENUES: (cont.)

ACCOUNT NUMBER	ACCOUNT	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD 6/30/2022	2022 PROJ	2023 BUDGET	% Change 2022/23
101-5300-491.04-01	TRANSFER FROM CAPITAL PROJECTS	1,072,000	125,000	667,558	500,000	0	500,000	500,000	0.00%
101-5300-492.04-01	TRANSFER FROM SETTLEMENT FUNDS-S	0	0	0	0	0	0	0	0.00%
101-5300-492.09-00	TRANSFER ASSIGNED BALANCE - SD	0	0	0	457,250	0	0	389,200	(14.88%)
	<b>Subtotal (Program Revenues)</b>	<b>2,198,844</b>	<b>1,226,398</b>	<b>1,811,618</b>	<b>2,165,125</b>	<b>463,524</b>	<b>1,649,307</b>	<b>2,216,731</b>	<b>2.38%</b>
	<i>Undesignated Rev. to Balance</i>	<i>198,073</i>	<i>203,571</i>	<i>157,988</i>	<i>135,565</i>	<i>33,022</i>	<i>229,943</i>	<i>127,427</i>	<i>(6.00%)</i>
	<i>LEVY to Balance</i>	<i>817,687</i>	<i>876,957</i>	<i>738,654</i>	<i>666,121</i>	<i>660,714</i>	<i>986,042</i>	<i>625,687</i>	<i>(6.07%)</i>
	<b>TOTAL REVENUE:</b>	<b>3,214,604</b>	<b>2,306,926</b>	<b>2,708,260</b>	<b>2,966,811</b>	<b>1,157,260</b>	<b>2,865,292</b>	<b>2,969,845</b>	<b>0.10%</b>

EXPENDITURES:

ACCOUNT NUMBER	ACCOUNT	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD 6/30/2022	2022 PROJ	2023 BUDGET	% Change 2022/23
101-5300-650.01-10	SALARIED	77,661	80,788	82,211	84,574	38,884	84,249	84,575	0.00%
101-5300-650.01-20	HOURLY/NON-REPRESENTED	282,653	306,563	296,221	328,292	158,656	324,904	324,909	(1.03%)
101-5300-650.01-21	NON-REP OT	27,209	16,834	26,614	18,482	7,899	18,482	17,535	(5.12%)
101-5300-650.01-22	HOURLY/NON-REPR./P.T.	4,837	0	3,762	17,220	486	11,070	20,664	20.00%
101-5300-650.01-31	FICA	29,016	29,283	29,648	32,343	14,789	31,961	32,136	(0.64%)
101-5300-650.01-32	WI RETIREMENT	25,450	26,948	27,216	28,037	13,360	27,796	29,037	3.57%
101-5300-650.01-51	MEDICAL INSURANCE	100,513	112,962	125,877	137,814	58,683	113,160	136,677	(0.83%)
101-5300-650.01-52	DENTAL INSURANCE	5,464	5,440	6,728	8,113	3,255	6,291	7,863	(3.08%)
101-5300-650.01-53	GROUP LIFE/DISAB INS	3,192	3,039	2,899	3,043	1,394	2,842	3,122	2.60%
101-5300-650.02-10	PROF SERVICE/CONTRACTED	30,137	17,092	15,214	11,234	0	15,000	15,000	33.52%
101-5300-650.02-12	EMPLOYEE ASSISTANCE PROG	215	215	241	241	248	248	241	0.00%
101-5300-650.02-14	ENGINEERING	29,765	49,330	58,052	25,500	24,840	39,000	25,500	0.00%
101-5300-650.02-17	EQUIP RENTAL/CONTRACTED	4,290	4,382	1,631	4,540	518	4,000	4,540	0.00%
101-5300-650.02-33	SHOULDERING	7,317	6,799	7,000	7,000	0	7,000	7,000	0.00%
101-5300-650.02-40	REPAIR/MAINT/OTHER	362	256	1,140	700	105	500	700	0.00%
101-5300-650.02-93	DRUG & ALCOHOL TESTING	227	354	604	600	431	600	600	0.00%
101-5300-650.03-25	LEGAL & DISPLAY ADS	792	708	543	900	322	600	900	0.00%
101-5300-650.03-31	GASOLINE/FUEL	126,039	80,646	125,421	125,000	88,004	183,000	150,000	20.00%
101-5300-650.03-35	TRAINING	0	0	400	800	0	400	800	0.00%
101-5300-650.03-40	OPERATING SUPPLIES	9,920	13,578	13,777	14,890	4,631	14,000	14,890	0.00%
101-5300-650.03-41	POSTAGE/SHIPPING	125	97	78	125	0	60	125	0.00%
101-5300-650.03-46	CLOTHING/UNIFORM ALLOW	2,128	1,351	1,750	2,700	375	2,700	2,700	0.00%
101-5300-650.03-53	EQUIPMENT MAINTENANCE	433	402	700	718	1,535	2,000	1,000	39.28%
101-5300-650.03-54	SNOW/ICE EQ. MAINTENANCE	10,754	9,224	9,869	9,225	6,876	9,225	9,225	0.00%
101-5300-650.03-55	VEHICLE MAINTENANCE	43,602	39,846	84,358	45,432	23,842	57,340	45,432	0.00%
101-5300-650.03-71	CHIP SEALING PROGRAM	0	0	0	0	0	0	0	0.00%

**EXPENDITURES: (cont.)**

ACCOUNT NUMBER	ACCOUNT	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD 6/30/2022	2022 PROJ	2023 BUDGET	% Change 2022/23
101-5300-650.03-72	CRACK SEALING PROGRAM	80,500	68,388	40,500	40,000	40,500	40,500	40,000	0.00%
101-5300-650.03-73	RESURFACING PROGRAM	1,449,470	390,560	667,532	750,000	208,093	650,000	750,000	0.00%
101-5300-650.03-74	ROAD REPAIRS	13,001	52,134	7,956	131,071	103,572	123,000	125,000	(4.63%)
101-5300-650.03-75	SALT & CHIPS	157,315	92,864	141,477	149,000	110,325	115,000	149,000	0.00%
101-5300-650.03-76	SIGNS & PAVEMENT MARKINGS	24,986	27,956	35,733	33,468	8,851	33,000	33,468	0.00%
101-5300-650.03-77	TRAFFIC SIGNAL MAINTENANCE	86	1,906	7,877	1,500	1,250	2,500	1,500	0.00%
101-5300-650.03-78	TREE & BRUSH CONTROL	0	534	0	1,000	321	700	1,000	0.00%
101-5300-650.03-93	MEDICAL EXAMS	154	208	1,209	300	215	215	300	0.00%
101-5300-650.08-31	CAPITAL PROJECTS - STREET MISC	0	0	0	0	0	0	0	0.00%
101-5300-650.08-46	CAP SIGNS, SIGNALS, & MARK	0	0	0	0	0	0	70,000	100.00%
101-5300-650.08-53	VEHICLES (CAP)	0	0	0	0	0	0	0	0.00%
101-5300-650.08-54	CAPITAL EQUIPMENT-OTHER	0	63,786	167,558	117,250	8,200	112,500	25,000	(78.68%)
101-5300-650.09-42	TRANSFER TO REPLACEMENT FUND-402	218,522	220,347	223,226	393,015	0	393,015	304,138	(22.61%)
	<b>STREETS</b>	<b>2,766,135</b>	<b>1,724,820</b>	<b>2,225,766</b>	<b>2,524,127</b>	<b>930,460</b>	<b>2,426,858</b>	<b>2,434,577</b>	<b>(3.55%)</b>
101-5300-651.02-21	ELECTRICITY	226,371	319,784	224,605	200,000	79,886	200,000	214,200	7.10%
	<b>STREET LIGHTING</b>	<b>226,371</b>	<b>319,784</b>	<b>224,605</b>	<b>200,000</b>	<b>79,886</b>	<b>200,000</b>	<b>214,200</b>	<b>7.10%</b>
101-5300-671.02-10	FIXED RT/ADA PARATRANSIT	214,871	260,506	254,753	234,184	146,234	234,184	306,063	30.69%
101-5300-672.02-10	ELDERLY TRANSPORTATION	7,227	1,816	3,136	8,500	680	4,250	15,005	76.53%
	<b>TRANSPORTATION</b>	<b>222,098</b>	<b>262,322</b>	<b>257,889</b>	<b>242,684</b>	<b>146,914</b>	<b>238,434</b>	<b>321,068</b>	<b>32.30%</b>
	<b>TOTAL EXPENDITURES</b>	<b>3,214,604</b>	<b>2,306,926</b>	<b>2,708,260</b>	<b>2,966,811</b>	<b>1,157,260</b>	<b>2,865,292</b>	<b>2,969,845</b>	<b>0.10%</b>

**Revenues**

**1 101-5300-435.01-00 Misc Revenue: Other Municipality: \$35,000**

Town of Neenah portion (50%) of temporary light signals at Rocket Way / Larson Road

**Expenditures**

- 2 Street Superintendent: 50% Street, 50% Storm Utility, Assistant Street Superintendent 50% Street 50% Storm Utility
- 3 Admin Assistant-Street: 45% Street, 12.5% Park, 12.5% Recreation, 30% Storm Utility
- 4 Admin Assistant - Park & Recreation: 1,375 hours - 45% Park, 45% Recreation, 10% Street
- 5 Maintenance Worker-Street: 80% Village, 20% Storm
- 6 Maintenance Worker-Street: 335 hrs OT - 136 hrs Call Time
- 7 Part time positions = 1,148 hrs at \$18.00/hr (Increase \$3/hr) for CDL employee, non CDL paid at lower rate, can use more hours as long as the budget is not exceeded
- 8 **101-5300-650.02-10 Prof Service/Contracted: \$15,000**  
Roadside Weed Cutting \$15,000
- 9 **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.):*

- 10 **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
- 11 **101-5300-650.02-33 Shouldering: \$7,000**  
Material for shouldering existing roads and maintenance of gravel roads
- 12 **101-5300-650.03-31 Gasoline/Fuel: \$150,000**  
Gasoline/Diesel fuel for vehicles and equipment
- 13 **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
- 14 **101-5300-650.03-40 Operating Supplies: \$14,890**  
Bolts, screws, chains, shovels, rakes, shop supplies, shop tools
- 15 **101-5300-650.03-46 Clothing/Uniform Allowance: \$2,700**  
Nine (9) employees @ \$300/ea for safety shoes, shirts, pants
- 16 **101-5300-650.03-53 Equipment Maintenance: \$1,000**  
Maintenance of smaller equipment, repair of small engines and components on water pumps, asphalt & concrete saws, compactor, asphalt roller, etc.
- 17 **101-5300-650.03-54 Snow Ice/Equipment Maintenance: \$9,225**  
Snow/Ice equipment maintenance cost associated with replacement of cutting edges for all snow plows, wings, etc.
- 18 **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
- 19 **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)
- 20 **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
- 21 **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 \$150,000 offset w/ fund balance
- 22 **101-5300-650.03-74 Road Repairs: \$125,000**  
Cold mix and hot mix material for patching pot holes, small overlays, culverts and bridge approaches, in accordance with the road maintenance plan \$25,0000 and Concrete panel replacements \$100,000 (Offset w/fund balance)
- 23 **101-5300-650.03-75 Salt & Chips: \$149,000**  
Salt, stone chips and liquid calcium chloride, used for snow and ice removal. \$76.81/ton for 2023; decrease of \$2.60/ton from last year's cost
- 24 **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
- 25 **101-5300-650.03-77 Traffic Signal Maintenance: \$1,500**  
Repair and maintenance of the various traffic signal locations
- 26 **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.):*

- 27 **101-5300-650.08-46 Cap. Signs, Signals, & Markings: \$70,000** (estimate)  
Temporary signal lights at Larsen Rd & Rocket Way; split 50/50 with the Town of Neenah, \$35,000 corresponding revenue noted, \$35,000 offset w/ fund balance
- 28 **101-5300-650.08-54 Capital Equipment- Other: \$25,000**  
Tractor mounted 7' flail mower - \$25,000 (offset w/ fund balance)
- 29 **101-5300-650.09-42 Transfer to Equipment Replacement Fund: \$293,530**  
2023 budget includes additional \$10,000 for #20 dump truck, \$10,000 for #23 dump truck, \$10,000 for #24 dump truck, \$17,000 for 12-ton trailer, and \$18,000 for the bucket truck (total = \$65,000) (offset w/ fund balance) Note: 2022 included a one-time transfer to the ERF from Fund Balance for the increase of the bucket truck but due to the current supply issues, the truck will not be received until 2023 and the price increased
- 30 **101-5300-651.02-21 Electricity: \$214,200**  
This account is for street lighting and traffic lights; \$14,200 LED replacement project for 42 street lights (offset w/ fund balance)
- 31 **101-5300-671.02-10 Fixed Route Transit & Elderly Transportation:** The net cost for this service is \$75,455 (\$321,068 expenditure less grant revenues of \$245,613)

# **SPECIAL REVENUE FUND (SRF)**

## 2023 Garbage/Recycling Rates

### BUDGET

	Units	Rate	Monthly Cost	Annual Cost
<b>CONTRACT GARBAGE:</b>				
Average County Landfill Tonnage (est):	372.61	\$ 49.00	\$ 18,258.00	\$ 219,096.00
Harter (3% increase)	6,323	\$ 4.83	30,541.00	366,492.00
Fuel Surcharge 0.0%	6,323	\$ -	-	-
Overflow charges (1 out of 10 residents uses 1)	632.3	\$ 1.00	52.75	633.00
Quarterly Well Testing at Landfill Site	6,323	\$ 0.04	266.67	3,200.00
Methane Mitigation - Operational Costs	6,323	\$ 0.50	3,161.00	37,932.00
Misc (Printing Overflow tags, Newsletter)	6,323	\$ 0.01	91.67	1,100.00
<b>SUBTOTAL Garbage</b>		<b>\$ 55.39</b>	<b>\$ 52,371.09</b>	<b>\$ 628,453.00</b>
<b>CONTRACT RECYCLING:</b>				
Average County Landfill Tonnage (est):	108.09	\$ 5.00	\$ 541.00	\$ 6,492.00
Avg Cnty Landfill Tonnage - Yard (est):	48.98	\$ 34.00	1,666.00	19,992.00
Yard Tonnage includes Leaves	26.21	\$ 35.00	918.00	11,016.00
Harter (Recycling) 3% increase	6,323	\$ 2.81	17,768.00	213,216.00
Harter (Yard Waste) 3% increase	6,323	\$ 1.06	6,703.00	80,436.00
Fuel Surcharge 0.0%	6,323	\$ -	-	-
Fuel - Chippers/Leaf Vacs	6,323	\$ 0.03	163.50	1,962.00
Leaf Hauling Services	6,323	\$ 0.07	416.67	5,000.00
Equipment/Vehicle Maintenance	6,323	\$ 0.03	166.67	2,000.00
Insurance - Chippers, Grapple Bucket & Leaf Units	6,323	\$ 0.01	66.67	800.00
Misc (Printing Overflow tags, Newsletter)	6,323	\$ 0.03	204.17	2,450.00
Waste Oil Removal	6,323	\$ 0.01	52.08	625.00
Other (Ads for Leaf Burning, Transport License, etc)	6,323	\$ 0.02	112.50	1,350.00
Chipping Program	6,323	\$ 0.21	1,333.33	16,000.00
<b>SUBTOTAL Recycling</b>		<b>\$ 78.27</b>	<b>\$ 30,111.58</b>	<b>\$ 361,339.00</b>
<b>OTHER FOX CROSSING COSTS:</b>				
Personnel (Overhead)			\$ 4,350.42	\$ 52,205.00
Personnel/Equipment (Chipping)			7,130.08	85,561.00
Personnel/Equipment (Leaf Collection)			3,519.50	42,234.00
Battery Disposal Charges			41.67	500.00
Radio Replacement (Allocated from Street Dept Costs)			533.33	6,400.00
2022 GO Notes - Truck Mounted Leaf Vac System:		Principal	1,666.67	20,000.00
		Interest	713.33	8,560.00
Equipment Replacement Fund (ERF) - 2016 Brush Chipper			423.08	5,077.00
ERF - 2020 Chipper			487.58	5,851.00
ERF - 2022 F550 (15%)			149.42	1,793.00
ERF - 2022 Truck Mounted Leaf Vac System				20,027.00
ERF - Garbage/Recycling Carts			-	-
ERF - Leaf Vacuum Trailers			1,337.42	16,049.00
ERF - Excavator Grapple Attachment			217.25	2,607.00
Purchase Garbage & Recycling Carts			833.33	10,000.00
<b>TOTAL COSTS</b>			<b>\$ 103,885.75</b>	<b>\$ 1,266,656.00</b>
<b>AMOUNT PER HOUSEHOLD:</b>			<b>\$ 16.43</b>	<b>\$ 200.33</b>



## 2023 Garbage/Recycling Rates

### BUDGET

	Units	Rate	Monthly Cost	Annual Cost
<b>SUMMARY:</b>				
Harter Contract Price		\$ 8.70	\$ 55,012.00	\$ 660,144.00
Harter Contract Fuel Surcharge		\$ -	-	-
Harter Overflow Charges	632.3	\$ 1.00	52.75	633.00
Average County Landfill Tonnage:		\$ 3.38	21,383.00	256,596.00
Other Charges (Battery Disposal)		\$ 0.01	41.67	500.00
Landfill Well Testing & Methane Oversight		\$ 0.54	3,427.67	41,132.00
Leaf Hauling Costs		\$ 0.09	580.17	6,962.00
Equipment/Vehicle Maintenance & Insurance		\$ 0.04	233.33	2,800.00
Capital Equip or Other (Leaves and Carts)		\$ 0.22	833.33	16,400.00
Village of Fox Crossing		\$ 3.71	21,788.50	281,489.00
		\$ 16.69	<b>\$ 103,352.42</b>	<b>\$ 1,266,656.00</b>

#### REVENUES:

Recycling Grant		\$ 0.78	\$ 4,916.67	\$ 59,000.00
Fuel Tax Refund		\$ -	15.42	\$ 185.00
Interest		\$ -	16.67	200.00
Overflow Tags	632.3	\$ 2.00	105.42	1,265.00
Cart Exchanges	25	\$ 25.00	52.08	625.00
Replacement Carts	7	\$ 55.00	32.08	385.00
Recycling Material Sales (return to municipalities)	5	\$ 0.09	\$ 540.45	6,485.40
Trade-in Revenue for		\$ -	-	-
ERF Fund Balance Offset ( )		\$ -	-	-
Transfer from Capital Projects Fund		\$ -	-	-
Fund Balance Offset (Needed for Rate Offset)		\$ -	-	-
		\$ 0.90	\$ 5,678.78	\$ 68,145.40

#### NET COST:

**Annual \$ 99,875.88 \$ 1,198,510.60**

#### RATE:

<b>\$190 Annual Rate</b>	<b>\$ 1,201,370.00</b>
Fund Balance increases if Rate remains \$190	\$ (2,859.40)
<b>\$195 Annual Rate</b>	<b>\$ 1,232,985.00</b>
Fund Balance increases if Rate changed to \$195	\$ (34,474.40)
<b>\$200 Annual Rate</b>	<b>\$ 1,264,600.00</b>
Fund Balance increases if Rate changed to \$200	\$ (66,089.40)

# 2023 Garbage/Recycling Rates

## BUDGET

	Units	Rate	Monthly Cost	Annual Cost
<b>NOTES:</b>				
Number of Households:	6,323			
Harter's Monthly Rate	\$ 8.70	3% increase		
Fuel Surcharge is 1/2% for every \$0.10 increase above \$3.72 per gallon for diesel fuel.				
Fuel Credit is 1/2% for every \$0.10 decrease under \$2.39 per gallon for diesel fuel.				
2015 Garbage Rate	155.00	with \$96,404 fund balance budgeted to use		
2016 Garbage Rate	165.00	with \$21,589 fund balance budgeted to use		
2017 Garbage Rate	175.00	with \$4,037 fund balance budgeted to use		
2018 Garbage Rate	180.00	with \$24,498 fund balance budgeted to add		
2019 Garbage Rate	185.00	with \$19,420 fund balance budgeted to add		
2020 Garbage Rate	190.00	with \$111,589 fund balance budgeted to add		
2021 Garbage Rate	190.00	with \$0 fund balance change (use surplus for cart pu		
2022 Garbage Rate	190.00	with \$0 fund balance change (use surplus for cart pu		
12/31/21 Fund Balance		\$ 415,369.00		
2022 Fund Balance Use Budgeted		-	177,084.00	\$ 238,285.00
12/31/22 Fund Balance Forecast		\$ 415,369.00		
Less Committed - ERF Balances		\$ (281,668.00)	12/31/2022 Balances Totaled	
		-		
<b>Estimated 12/31/22 Assigned Fund Balance</b>		<b>\$ 133,701.00</b>		

**SPECIAL REVENUE FUND - GARBAGE/RECYCLING**

**REVENUES:**

ACCOUNT NUMBER	ACCOUNT	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD 06/30/22	2022 PROJ	2023 BUDGET	% Change 2022/2023
201-5300-432.01-01	FUEL TAX REFUND						185	185	100.00%
201-5300-432.05-01	MUNICIPAL RECYCLING GRANT	59,589	59,559	59,851	57,000	59,666	59,666	59,000	3.51%
201-5300-467.01-00	REFUSE & GARBAGE COLLECTION	1,143,465	1,184,529	1,193,658	1,203,840	42,694	1,183,855	1,201,370	(0.21)%
201-5300-480.01-00	INTEREST	8,257	1,527	292	2,000	575	650	200	(90.00)%
201-5300-480.02-01	SALE OF EQUIPMENT		12,000		0				0.00%
201-5300-480.09-00	MISC REVENUE	6,880	3,618	5,160	2,068	40,087	42,000	8,760	323.60%
201-5300-480.09-04	CORE BATTERY CREDITS	793	255	225		330	330		0.00%
201-5300-491.04-01	TRANSFER FROM CAPITAL PROJECTS			208,381	240,000		245,000		(100.00)%
201-5300-492.08-00	TRANSFER FROM ASSIGNED FUND BALANCE								0.00%
	<b>SPECIAL REV FUND - GARBAGE</b>	<b>1,218,984</b>	<b>1,261,488</b>	<b>1,467,567</b>	<b>1,504,908</b>	<b>143,352</b>	<b>1,531,686</b>	<b>1,269,515</b>	<b>(15.64)%</b>

**EXPENDITURES:**

ACCOUNT NUMBER	OBJECT	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD 06/30/22	2022 PROJ	2023 BUDGET	% Change 2022/2023
201-5300-691.02-10	PROFESSIONAL SERVICES CONTRACTED		578					3,200	100.00%
201-5300-691.02-14	ENGINEERING							37,932	100.00%
201-5300-691.02-23	WATER/SEWER SERVICES								0.00%
201-5300-691.02-26	GARBAGE COLLECTION	531,373	552,679	540,679	565,222	375,136	565,222	586,221	3.72%
201-5300-691.02-40	REPAIR/MAINT/SERVICE/OTHER	27,712	17,514	19,168	23,918	17,022	23,918		(100.00)%
201-5300-691.03-40	OPERATING SUPPLIES								0.00%
201-5300-691.03-45	LICENSE/FORMS/PRINTING	128	85		1,100		1,100	1,100	0.00%
201-5300-691.08-54	CAPITAL EQUIP - OTHER			20,555	10,000			5,000	(50.00)%
201-5300-691.08-55	EQUIPMENT REPLACEMENT FUND				37,500		37,500		(100.00)%
201-5300-691.09-10	TRANSFER TO GENERAL FUND	21,375	21,074		22,338		35,000	35,000	56.68%
201-5300-691.09-30	TRANSFER TO DEBT SERVICE	32,022							0.00%
	<b>SPECIAL REV FUND - GARBAGE</b>	<b>612,609</b>	<b>591,931</b>	<b>580,402</b>	<b>660,078</b>	<b>392,158</b>	<b>662,740</b>	<b>668,453</b>	<b>1.27%</b>

201-5300-692.01-22	HOURLY/NON-REPR/PT								0.00%
201-5300-692.01-31	FICA								0.00%
201-5300-692.02-10	PROFESSIONAL SERVICES CONTRACTED					8,130	15,000	21,625	100.00%
201-5300-692.02-17	EQUIPMENT RENTAL		30,000	4,939	16,000		10,000		(100.00)%
201-5300-692.02-27	LANDFILL CHARGES	330	250	180	500	210	500	500	0.00%
201-5300-692.02-28	RECYCLING PROGRAM	355,848	343,471	350,051	321,600	208,354	321,600	331,152	2.97%
201-5300-692.03-31	GASOLINE/FUEL							1,962	100.00%
201-5300-692.03-40	OPERATING SUPPLIES			13,970					0.00%

**EXPENDITURES:**

ACCOUNT (cont.) NUMBER	OBJECT	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD 06/30/22	2022 PROJ	2023 BUDGET	% Change 2022/2023
201-5300-692.03-45	LICENSE/FORMS/PRINTING	803	1,435	1,890	2,350		2,350	2,450	4.26%
201-5300-692.03-55	VEHICLE MAINTENANCE			2,585			2,000	2,000	100.00%
201-5300-692.03-90	OTHER SUPPLIES & EXPENSES	72	209	397	1,150	194	750	1,350	17.39%
201-5300-692.05-10	INSURANCE	54	128	705	300	107	500	800	166.67%
201-5300-692.06-10	DEBT PRINCIPAL							20,000	100.00%
201-5300-692.06-20	DEBT INTEREST						1,817	8,560	100.00%
201-5300-692.08-31	CAPITAL OUTLAY - MISC			1,424					0.00%
201-5300-692.08-54	CAPITAL EQUIP - OTHER		62,250	222,724	268,750	249,219	249,219	11,400	(95.76%)
201-5300-692.08-55	EQUIPMENT REPLACEMENT FUND		31,992		67,084			51,404	(23.37%)
201-5300-692.08-80	DEBT ISSUANCE COSTS					5,000	5,000		0.00%
201-5300-692.09-10	TRANSFER TO GENERAL FUND	122,811	107,674	147,534	163,077		163,077	145,000	(11.08%)
201-5300-692.09-30	TRANSFER TO DEBT SERVICE	32,022							0.00%
201-5300-692.09-40	TRANSFER TO CAPITAL PROJECTS								0.00%
	<b>SPECIAL REV FUND - RECYCLING</b>	<b>511,939</b>	<b>577,409</b>	<b>746,399</b>	<b>840,811</b>	<b>471,214</b>	<b>771,813</b>	<b>598,203</b>	<b>(28.85%)</b>
<b>TOTAL SPECIAL REV FUND - GARBAGE &amp; RECYCLING</b>		<b>1,124,549</b>	<b>1,169,340</b>	<b>1,326,801</b>	<b>1,500,889</b>	<b>863,372</b>	<b>1,434,553</b>	<b>1,266,656</b>	<b>(15.61%)</b>

**NOTES:**

- 1 Fund Balance as of 12/31/21, less ERF (\$177,084) was \$238,285; The estimated 12/31/22 fund balance less ERF (\$281,668) is \$133,701.
- 2 The garbage rate remains at \$190/year
- 3 Assumes 6,323 households
- 4 **201-5300-480.09-00: Miscellaneous Revenue:**  
This account includes one-time funds from Winnebago County for the recycling surplus for years 2019 and 2022. For 2023, this account is budgeted for the miscellaneous fees, such as overflow tag charges, new carts, and \$6,485 County surplus (5%).
- 5 Assumes monthly automated base rate of \$8.70 per household (\$4.83 for garbage, \$2.81 for recycling, \$1.06 for yard waste and leaves); contract rate changes based on a CPI calculation, this is a \$0.25 per household increase (3%), excludes any fuel surcharge or fuel credit, effective 01/01/2023
- 6 The 2022 year-end estimate was used for garbage tonnage pounds; this represents a budgeted decrease of 3% (13 tons per month). 2022 landfill garbage tonnage rates increased \$4/ton to \$49.00/ton; 2022 was a \$2 increase, 2021 and 2020 each had a \$1/ton increase. This would result in \$219,0196.
- 7 The 2022 year-end estimate was used for yard waste and recycling tonnage pounds, which represents - recycling at 108.09 tons @ \$5/ton, and yard waste at 48.98 tons @ \$34/ton (increase of \$4/ton), and leaves at 26.21 tons @ \$35/ton. Leaves delivered to Winnebago County have a rate of \$34/ton, and leaves delivered to Outagamie County have a rate of \$36/ton, so the average of \$35/ton was used for budget purposes.
- 8 **201-5300-691.02-26: Garbage Collection:**  
This account includes the above items detailed in point #6, plus the assumptions that 1 in 10 residents will purchase an overflow tag (\$633).

*NOTES: (cont.)*

- 9 **201-5300-691.02-10: Garbage-Professional Services**  
\$ 3,200 Quarterly Well Testing - Landfill
- 10 **201-5300-691.02-14: Garbage-Engineering**  
\$37,932 Methane Mitigation Monitoring Costs - Landfill
- 11 **201-5300-692.02-10: Recycling Program - Professional Services:**  
\$16,000 for chipping brush collection, increased based on increased usage of tub grinder  
\$625 Waste Oil Removal  
\$5,000 Leaf Hauler Services
- 12 **201-5300-691.03-45 & 201-5300-692.03-45: Recycling Program - Printing:**  
\$3,050 for newsletter articles (\$950 garbage & \$2,100 recycling)  
\$ 300 for overflow tag printing (\$150 garbage & \$150 recycling)  
\$ 200 for brush notice tags
- 13 **201-5300-691.08-54: Capital Equipment:**  
\$5,000 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 Village's 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, \$1,000 for maintenance on waste oil collcetion area, and \$200 for transportation license for leaves
- 16 **201-5300-691.06-10 & 201-5300-692.06-20: Debt Service Principal & Interest**  
Annual Debt Costs for 2022 Leaf Mounted Collection System and Truck
- 17 **201-5300-692.08-54: Capital Equipment:**  
\$5,000 Recycling Cart Purchases  
\$6,400 Radio Replacements
- 18 **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	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD 06/27/22	2022 PROJ	2023 BUDGET	% Change 2022/2023
204-5600-433.01-01	WINN CNTY-ECONOMIC DEVL GR	21,432	21,374	21,314	21,548	21,413	21,413	22,800	5.81%
	<b>*SPEC REV FD COUNTY GRANT</b>	<b>21,432</b>	<b>21,374</b>	<b>21,314</b>	<b>21,548</b>	<b>21,413</b>	<b>21,413</b>	<b>22,800</b>	<b>5.81%</b>

**EXPENDITURES:**

ACCOUNT NUMBER	OBJECT	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD 06/27/22	2022 PROJ	2023 BUDGET	% Change 2022/2023
204-5600-730.07-93	WINN CNTY-ECONOMIC DEVL GRANT	1,137	69	0	6,548	0	1,000	7,800	19.12%
204-5600-730.09-10	REALLOCATIONS-Transfer to GF	20,295		21,314	15,000	0	20,548	15,000	0.00%
	<b>*SPEC REV FD COUNTY GRANT</b>	<b>21,432</b>	<b>69</b>	<b>21,314</b>	<b>21,548</b>	<b>0</b>	<b>21,548</b>	<b>22,800</b>	<b>5.81%</b>

**NOTES:**

- 1 \$1.12 per resident, 2022 population estimate is 20,357 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	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD 06/27/22	2022 PROJ	2023 BUDGET	% Change 2022/2023
205-5100-410.03-00	ROOM TAX	8,562	8,964	15,051	9,000	3,607	9,000	9,000	0.00%
205-5100-480.08-01	SANTA FLOAT-DONATIONS	677	1,231	856	600	257	600	600	0.00%
205-5100-480.08-19	VILLAGE SPECIAL EVENT FUND								0.00%
205-5100-480.08-26	ELECTION GRANT								0.00%
205-5100-480.08-34	ANNUAL CAR EVENT								0.00%
205-5100-480.01-00	INTEREST	10,620	2,591	321	5,000	1,579	2,000	500	(90.00%)
205-5200-464.02-00	PUBLIC PROTECTION FEES	15,008	11,606	10,900	10,000	18,679	20,000	10,000	0.00%
205-5200-480.08-04	FD DONATIONS-DESIGNATED								0.00%
205-5200-480.08-05	1ST RESPONDERS-DONATIONS	425							0.00%
205-5200-480.08-06	FIRE SAFETY HOUSE								0.00%
205-5200-480.08-07	THERMAL IMAGING-DONATIONS								0.00%
205-5200-480.08-09	FD DEFIBS-DONATIONS								0.00%
205-5200-480.08-10	PD TASER DONATIONS								0.00%
205-5200-480.08-36	K-9 UNIT	6,136	2,274	1,658	1,500	1,306	2,000	1,500	0.00%
205-5200-431.08-11	FED EQUITABLE SHARING	1,102							0.00%
205-5200-439.02-09	MISC SAFETY GRANTS-FD								0.00%
205-5200-480.08-13	SUMMER SAFETY NIGHT	1,000			5,000		0	5,000	0.00%
205-5200-480.08-15	CITIZENS ACADEMY-FD								0.00%
205-5200-480.08-18	NEIGHBORHOOD WATCH								0.00%
205-5200-480.08-22	SAFETY DAY-FD				1,500		0	1,500	0.00%
205-5200-480.08-23	COMMUNITY RELATIONS-PD	320		3,856	1,000	3,618	3,618	1,000	0.00%
205-5200-480.08-25	PUBLIC EDUCATION-FD	2,709			1,000			1,000	0.00%
205-5200-480.08-27	PUBLIC ED (FED GRANT)-FD								0.00%
205-5200-480.08-31	FF IN PK/SAFETY HUNT				1,000				(100.00%)
205-5300-480.08-33	TREE PLANTING PROJECT		15,990	25					0.00%
205-5500-464.01-00	OPEN SPACE FEES	886	3,084	1,329	5,000		0		(100.00%)
205-5500-464.01-00	PARK PERMIT FEES								0.00%
205-5500-464.06-00	PARK IMPROVEMENTS								0.00%
205-5500-464.08-01	PARK IMPACT FEE, effective 4/16/09	39,504	27,159	39,504	25,000	31,068	35,000	25,000	0.00%
205-5500-480.08-02	FRIENDS OF THE PARK-DONATION	3,263	16,475	12,593	3,000	10,850	12,000	12,000	300.00%
205-5500-480.08-03	PALS BRIDGING THE COMMUNITY								0.00%
205-5500-480.08-08	TRAIL DONATIONS	1,500							0.00%
205-5500-480.08-14	DISC GOLF	17,926	28,658	29,527	22,000	17,897	25,000	25,000	13.64%
205-5500-480.08-16	ROUND UP PROGRAM FEES	28	148	90	100	(33)		100	0.00%
205-5500-480.08-21	FRITSE REDEVELOPMENT								0.00%

**SPECIAL REVENUE FUND - DONATIONS / OTHER**

**REVENUES: (cont.)**

ACCOUNT NUMBER	ACCOUNT	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD 06/27/22	2022 PROJ	2023 BUDGET	% Change 2022/2023
205-5500-480.08-24	DANCE COMPETITIONS								0.00%
205-5500-480.08-28	INDIAN MOUND RECON - FRITSE								0.00%
205-5500-480.08-29	MISC DONATIONS - PARK								0.00%
205-5500-480.08-30	BOAT TRAILER PARKING FEE	3,139	4,854	5,503	3,500	2,654	3,500	3,500	0.00%
205-5500-480.08-33	TREE PLANTING PROJECT	2,235	3,054	1,500	1,500	1,500	1,500	1,500	0.00%
205-5500-480.08-37	WOODLAND PRAIRIE PK DEVELOPMENT	6,750	7,127	7,650	7,650	4,200	7,650	7,650	0.00%
205-5600-480.08-17	DIRECTIONAL SIGNAGE								0.00%
205-5600-480.08-32	SUSTAINABILITY	1,200	1,460	2,150	1,200	870	1,370	1,400	16.67%
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								0.00%
205-5600-491.01-00	TRANSFER FROM GENERAL FUND	500							0.00%
205-5200-491.02-02	TRANSFER FROM GREAT GRANT FUND								0.00%
205-5200-492.08-00	TRANS FROM ASSIGNED FUND BALANCE								0.00%
205-5500-492.08-00	TRANS FROM ASSIGNED FUND BALANCE								0.00%
205-5600-492.08-00	TRANS FROM ASSIGNED FUND BALANCE				900			500	(44.44%)
<b>SPECIAL REVENUE: Donations/Other</b>		<b>123,990</b>	<b>134,674</b>	<b>133,013</b>	<b>105,950</b>	<b>98,052</b>	<b>123,738</b>	<b>107,250</b>	<b>1.23%</b>

**EXPENDITURES:**

ACCOUNT NUMBER	OBJECT	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD 06/27/22	2022 PROJ	2023 BUDGET	% Change 2022/2023
205-5100-550.07-26	ELECTION GRANT								0.00%
205-5100-600.07-01	SANTA FLOAT-DONATIONS	2,003		1,006	2,000	35	1,200	1,200	(40.00%)
205-5100-600.07-19	VILLAGE SPECIAL EVENT FUND								0.00%
205-5100-600.07-34	ANNUAL CAR EVENT								0.00%
205-5200-610.07-10	PD TASER DONATIONS								0.00%
205-5200-610.07-11	FED EQUITABLE SHARING								0.00%
205-5200-610.07-13	SUMMER SAFETY NIGHT	800		1,148	5,000	236	1,000	5,000	0.00%
205-5200-610.07-18	NEIGHBORHOOD WATCH								0.00%
205-5200-610.07-23	COMMUNITY RELATIONS-PD	340		0	1,000			1,000	0.00%
205-5200-620.07-04	FD DONATIONS-DESIGNATED								0.00%
205-5200-620.07-05	1ST RESPONDERS-DONATIONS								0.00%
205-5200-620.07-06	FIRE SAFETY HOUSE	21							0.00%
205-5200-620.07-07	THERMAL IMAGING-DONATIONS								0.00%
205-5200-620.07-09	FD DEFIBS-DONATIONS								0.00%
205-5200-620.07-15	CITIZENS ACADEMY-FD								0.00%
205-5200-620.07-22	SAFETY DAY-FD	1,192			1,500			1,500	0.00%



**SPECIAL REVENUE FUND - DONATIONS / OTHER**

**EXPENDITURES: (cont.)**

ACCOUNT NUMBER	OBJECT	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD 06/27/22	2022 PROJ	2023 BUDGET	% Change 2022/2023
205-5200-620.07-25	PUBLIC EDUCATION-FD	1,924	614	195	1,000			1,000	0.00%
205-5200-620.07-27	PUBLIC EDUCATION (FED GRANT)-FD								0.00%
205-5200-620.07-31	FF IN PK/SAFETY HUNT	993	788	690	1,000	800	800	900	(10.00%)
205-5500-710.07-02	FRIENDS OF THE PARK	3,617	10,764	16,793	3,000	9,055	10,000	10,000	233.33%
205-5500-710.07-08	TRAIL DONATIONS	1,500							0.00%
205-5500-710.07-14	DISC GOLF					54			0.00%
205-5500-710.07-28	INDIAN MOUND RECON - FRITSE								0.00%
205-5500-710.07-29	MISC DONATIONS - PARK								0.00%
205-5500-710.07-30	BOAT TRAILER PARKING FEE	363	591	272	300	691	750	350	16.67%
205-5500-710.07-33	TREE PLANTING PROJECT	2,342	1,536	1,500	1,500	1,009	1,009	1,500	0.00%
205-5500-710.07-37	WOODLAND PRAIRIE PK DEVELOPMENT								0.00%
205-5500-720.07-03	PALS								0.00%
205-5600-730.07-32	SUSTAINABILITY	1,482	1,888	1,665	1,950	582	1,082	1,900	(2.56%)
205-5600-730.08-46	CAPITAL OUTLAY-Signs, Signals & Markings								0.00%
205-5100-600.09-10	REALLOCATIONS-General								0.00%
205-5200-610.09-10	REALLOCATIONS-Police	9,233		8,555	13,102		13,102	13,144	0.32%
205-5200-620.09-10	REALLOCATIONS-Fire								0.00%
205-5500-710.09-10	REALLOCATIONS-Park & Rec	48,917		54,069	29,128		29,128	74,968	157.37%
205-5600-730.09-10	REALLOCATIONS-Community Development	350	270	449	150		150	150	0.00%
205-5500-710.09-30	REALLOCATIONS-Debt								0.00%
205-5100-600.09-40	REALLOCATIONS-Capital Projects								0.00%
205-5100-600.09-80	REALLOCATIONS-Trust & Agency								0.00%
<b>SPECIAL REVENUE: Donations/Other</b>		<b>75,077</b>	<b>16,451</b>	<b>86,342</b>	<b>60,630</b>	<b>12,462</b>	<b>58,221</b>	<b>112,612</b>	<b>85.74%</b>

**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

## *2022 Sustainability Accomplishments*

- 1 Administered both community gardens and improved management
- 2 Put out a monthly Community Garden newsletter during gardening season
- 3 The Village sponsors the Fox River Clean-up with the Fox Wolf Watershed Alliance
- 4 Organized and hosted two electronics recycling events
- 5 Produced approximately 7% of the Municipal Complex's energy needs through solar power
- 6 Obtained Carbon Reduction Grant for two 50kw solar systems in Village
- 7 Continued to work on potential community composting and supported the an ordinance that prohibits leaf burning
- 8 Continued collecting plastic film at two locations in the Village and continued to receive free benches
- 9 Continued LED street light conversion project
- 10 Assisted in Village efforts to educate residents about stormwater management

## *2023 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 2 electronics recycling events a year
- 5 Continue participating in stormwater education and outreach efforts
- 6 Support the Village's urban forestry efforts
- 7 Investigate partnering with high school eco clubs and invite them to participate in Village sustainability events
- 8 Continue to explore a composting program
- 9 Pursue and support electric vehicle charging stations.
- 10 Install two 50 kw solar systems, one at Fire Station 40 and the second at the Uility Office

***SPECIAL REVENUE FUND - SUSTAINABILITY***

**REVENUES:**

ACCOUNT NUMBER	ACCOUNT	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD 06/30/22	2022 PROJ	2023 BUDGET	% Change 2022/2023
205-5600-480.08-32	SUSTAINABILITY	1,200	1,460	2,150	1,200	870	1,370	1,400	16.67%
205-5600-491.01-00	TRANSFER FROM GENERAL FUND	500		0	0	0	0	0	0.00%
205-5600-492.08-00	TRANS FROM DESIGNATED EQUITY			0	900	0	0	500	(44.44%)
<b>SPECIAL REVENUE: Donations/Other</b>		<b>1,700</b>	<b>1,460</b>	<b>2,150</b>	<b>2,100</b>	<b>870</b>	<b>1,370</b>	<b>1,900</b>	<b>(9.52%)</b>

**EXPENDITURES:**

ACCOUNT NUMBER	OBJECT	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD 06/30/22	2022 PROJ	2023 BUDGET	% Change 2022/2023
205-5600-730.07-32	SUSTAINABILITY	1,482	1,888	1,665	1,950	582	1,082	1,900	(2.56%)
205-5600-730.09-10	TRANSFER TO GENERAL FUND	350	270	449	150	0	150	150	0.00%
<b>SPECIAL REVENUE: Donations/Other</b>		<b>1,832</b>	<b>2,158</b>	<b>2,114</b>	<b>2,100</b>	<b>582</b>	<b>1,232</b>	<b>2,050</b>	<b>(2.38%)</b>

**NOTES:**

- 1 Fund Balance as of 12/31/21 = \$6,982.89
- 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	0
E-Recycling	300
Electric Vehicle Charging Station	800
Community Gardens	800
<b>Total</b>	<b>1,900</b>

# **DEBT SERVICE FUND (DSF)**



# VILLAGE OF FOX CROSSING

## 2023 SCHEDULE OF DEBT

VILLAGE DEBT ISSUE	AMOUNT OF LOAN	12/31/2022 BALANCE	2023 PAYMENTS		TOTAL PAID	12/31/2023 BALANCE
			PRINCIPAL	INTEREST		
2012 Capital Projects-GO Notes	\$1,645,000.00	\$0.00				
2013 Capital Projects-GO Notes	\$1,650,000.00	\$190,000.00	\$190,000.00	\$2,850.00	\$192,850.00	\$0.00
2015 Capital Projects-GO Notes	\$1,120,000.00	\$365,000.00	\$120,000.00	\$6,162.50	\$126,162.50	\$245,000.00
2018 Capital Projects-GO Notes	\$1,660,000.00	\$1,175,000.00	\$180,000.00	\$35,300.00	\$215,300.00	\$995,000.00
2019 Capital Projects-GO Bond	\$2,190,000.00	\$1,755,000.00	\$230,000.00	\$48,050.00	\$278,050.00	\$1,525,000.00
2020 Capital Projects-GO Bond (Refin 2017)	\$1,355,000.00	\$990,000.00	\$185,000.00	\$24,100.00	\$209,100.00	\$805,000.00
2020 Capital Projects-GO Bond	\$5,650,000.00	\$4,550,000.00	\$615,000.00	\$101,150.00	\$716,150.00	\$3,935,000.00
2021 GO Notes	\$720,000.00	\$675,000.00	\$75,000.00	\$17,525.00	\$92,525.00	\$600,000.00
2022 GO Notes	\$2,695,000.00	\$2,695,000.00	\$45,000.00	\$97,445.00	\$142,445.00	\$2,650,000.00
<b>TOTAL GENERAL DEBT</b>	<b>\$18,685,000.00</b>	<b>\$12,395,000.00</b>	<b>\$1,640,000.00</b>	<b>\$332,582.50</b>	<b>\$1,972,582.50</b>	<b>\$10,755,000.00</b>

TID #1 DEBT ISSUE	AMOUNT OF LOAN	12/31/2022 BALANCE	2023 PAYMENTS		TOTAL PAID	12/31/2023 BALANCE
			PRINCIPAL	INTEREST		
2021 GO Notes	\$365,000.00	\$325,000.00	\$35,000.00	\$8,425.00	\$43,425.00	\$290,000.00
<b>TOTAL TID #1 DEBT</b>	<b>\$365,000.00</b>	<b>\$325,000.00</b>	<b>\$35,000.00</b>	<b>\$8,425.00</b>	<b>\$43,425.00</b>	<b>\$290,000.00</b>

TID #2 DEBT ISSUE	AMOUNT OF LOAN	12/31/2022 BALANCE	2023 PAYMENTS		TOTAL PAID	12/31/2023 BALANCE
			PRINCIPAL	INTEREST		
2018 Capital Projects-GO Notes (TID #2)	\$150,000.00	\$95,000.00	\$15,000.00	\$2,850.00	\$17,850.00	\$80,000.00
2020 Capital Projects-GO Bond (TID #2)	\$2,180,000.00	\$1,720,000.00	\$230,000.00	\$38,250.00	\$268,250.00	\$1,490,000.00
<b>TOTAL TID #2 DEBT</b>	<b>\$2,330,000.00</b>	<b>\$1,815,000.00</b>	<b>\$245,000.00</b>	<b>\$41,100.00</b>	<b>\$286,100.00</b>	<b>\$1,570,000.00</b>



## VILLAGE OF FOX CROSSING 2023 SCHEDULE OF DEBT

TID #3 DEBT ISSUE	AMOUNT OF LOAN	12/31/2022 BALANCE	2023 PAYMENTS		TOTAL PAID	12/31/2023 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
<b>TOTAL TID #3 DEBT</b>	<b>\$610,000.00</b>	<b>\$610,000.00</b>	<b>\$0.00</b>	<b>\$18,300.00</b>	<b>\$18,300.00</b>	<b>\$610,000.00</b>

Garbage / Recycling DEBT ISSUE	AMOUNT OF LOAN	12/31/2022 BALANCE	2023 PAYMENTS		TOTAL PAID	12/31/2023 BALANCE
			PRINCIPAL	INTEREST		
2022 GO Notes (Recycling)	\$245,000.00	\$245,000.00	\$20,000.00	\$8,560.00	\$28,560.00	\$225,000.00
<b>TOTAL GARBAGE/RECYCLING DEBT</b>	<b>\$245,000.00</b>	<b>\$245,000.00</b>	<b>\$20,000.00</b>	<b>\$8,560.00</b>	<b>\$28,560.00</b>	<b>\$225,000.00</b>

STORMWATER UTILITY DEBT ISSUE	AMOUNT OF LOAN	12/31/22 BALANCE	2023 PAYMENT		2023 PAYMENTS	12/31/23 BALANCE
			PRINCIPAL	INTEREST		
2010 Clean Water Fund (CWF) GO Bonds	\$1,715,985.98	\$753,462.05	\$97,877.09	\$22,213.63	\$120,090.72	\$655,584.96
2012 Capital Projects GO Notes	\$1,725,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2014 Capital Projects GO Notes	\$1,570,000.00	\$495,000.00	\$325,000.00	\$6,650.00	\$331,650.00	\$170,000.00
2015 Capital Projects GO Notes	\$320,000.00	\$230,000.00	\$35,000.00	\$4,330.00	\$39,330.00	\$195,000.00
2018 Capital Projects-GO Notes	\$1,085,000.00	\$700,000.00	\$105,000.00	\$21,050.00	\$126,050.00	\$595,000.00
2019 Capital Projects-GO Bond	\$1,460,000.00	\$1,295,000.00	\$60,000.00	\$31,956.26	\$91,956.26	\$1,235,000.00
2020 Capital Projects-GO Bond (Refin 2017)	\$255,000.00	\$185,000.00	\$35,000.00	\$4,450.00	\$39,450.00	\$150,000.00
2020 Capital Projects-GO Bond	\$2,030,000.00	\$1,850,000.00	\$80,000.00	\$39,762.50	\$119,762.50	\$1,770,000.00
2022 NAN	\$1,017,000.00	\$1,017,000.00	\$1,017,000.00	\$41,565.92	\$1,058,565.92	\$0.00
<b>TOTAL STORMWATER DEBT</b>	<b>\$11,177,985.98</b>	<b>\$5,508,462.05</b>	<b>\$737,877.09</b>	<b>\$130,412.39</b>	<b>\$868,289.48</b>	<b>\$4,770,584.96</b>





# VILLAGE OF FOX CROSSING

## 2023 SCHEDULE OF DEBT

WATER UTILITY DEBT ISSUE	AMOUNT OF LOAN	12/31/22 BALANCE	2023 PAYMENT		2023 PAYMENTS	12/31/23 BALANCE
			PRINCIPAL	INTEREST		
2012 Revenue Bonds (Refinance 2001 Bonds)	\$1,367,862.50					
2014 Rev Bonds (Refin 2004)	\$1,412,012.00	\$180,684.00	\$180,684.00	\$2,303.72	\$182,987.72	\$0.00
2015A Revenue Bonds (Refin 2006)	\$2,788,652.00	\$644,657.00	\$210,024.00	\$12,426.42	\$222,450.42	\$434,633.00
2015 Capital Projects GO Notes	\$200,000.00	\$75,000.00	\$25,000.00	\$1,262.50	\$26,262.50	\$50,000.00
2015B Revenue Bonds	\$1,177,960.00	\$845,607.00	\$54,691.00	\$27,639.99	\$82,330.99	\$790,916.00
2017 Revenue Bonds (Refin 2007 & 2008)	\$3,104,031.95	\$1,948,545.46	\$256,309.51	\$59,240.00	\$315,549.51	\$1,692,235.95
2018 Revenue Bonds	\$815,000.00	\$695,000.00	\$30,000.00	\$26,700.00	\$56,700.00	\$665,000.00
2018 GO Notes (Refinance 2010 STFL)	\$1,540,000.00	\$1,000,000.00	\$150,000.00	\$30,100.00	\$180,100.00	\$850,000.00
2018 Capital Projects-GO Notes	\$265,000.00	\$170,000.00	\$25,000.00	\$5,100.00	\$30,100.00	\$145,000.00
2019 GO Bond	\$145,000.00	\$105,000.00	\$15,000.00	\$2,850.00	\$17,850.00	\$90,000.00
2019 Revenue Bonds	\$1,795,000.00	\$1,650,000.00	\$75,000.00	\$48,975.00	\$123,975.00	\$1,575,000.00
2020 Capital Projects-GO Bond (Refin 2017)	\$250,000.00	\$180,000.00	\$35,000.00	\$4,350.00	\$39,350.00	\$145,000.00
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	\$2,380,000.00	\$105,000.00	\$54,037.50	\$159,037.50	\$2,275,000.00
2021 Note Anticipation Notes (NAN)	\$2,104,000.00	\$2,104,000.00	\$2,104,000.00	\$15,780.00	\$2,119,780.00	\$0.00
2021 GO Notes	\$550,000.00	\$490,000.00	\$55,000.00	\$12,675.00	\$67,675.00	\$435,000.00
2022 Clayton	\$60,000.00		\$3,000.00	\$0.00	\$3,000.00	\$57,000.00
2022 GO NOTES	\$190,000.00	\$190,000.00	\$20,000.00	\$6,597.50	\$26,597.50	\$170,000.00
2022 NAN	\$1,003,000.00	\$1,003,000.00	\$1,003,000.00	\$40,993.72	\$1,043,993.72	\$0.00
<b>TOTAL WATER DEBT</b>	<b>\$20,014,655.95</b>	<b>\$13,796,493.46</b>	<b>\$4,346,708.51</b>	<b>\$354,231.35</b>	<b>\$4,700,939.86</b>	<b>\$9,509,784.95</b>



## VILLAGE OF FOX CROSSING 2023 SCHEDULE OF DEBT

SEWER UTILITY DEBT ISSUE	AMOUNT OF LOAN	12/31/22 BALANCE	2023 PRINCIPAL	2023 PAYMENT INTEREST	2023 PAYMENTS	12/31/23 BALANCE
2014 Rev Bonds (Refin 2004)	\$697,988.00	\$89,316.00	\$89,316.00	\$1,138.78	\$90,454.78	\$0.00
2015A Revenue Bonds (Refin 2006)	\$1,991,348.00	\$460,343.00	\$149,976.00	\$8,873.58	\$158,849.58	\$310,367.00
2015B Revenue Bonds	\$222,040.00	\$159,393.00	\$10,309.00	\$5,210.01	\$15,519.01	\$149,084.00
2017 Revenue Bonds (Refin 2007)	\$2,915,968.05	\$2,566,454.54	\$158,690.49	\$88,285.00	\$246,975.49	\$2,407,764.05
2018 Revenue Bonds	\$1,145,000.00	\$975,000.00	\$45,000.00	\$37,425.00	\$82,425.00	\$930,000.00
2019 Revenue Bonds	\$2,050,000.00	\$1,915,000.00	\$85,000.00	\$56,850.00	\$141,850.00	\$1,830,000.00
2020 Revenue Bonds	\$4,375,000.00	\$4,065,000.00	\$180,000.00	\$92,181.26	\$272,181.26	\$3,885,000.00
2021 Note Anticipation Notes (NAN)	\$3,136,000.00	\$3,136,000.00	\$3,136,000.00	\$23,520.00	\$3,159,520.00	\$0.00
2022 NAN	\$454,000.00	\$454,000.00	\$454,000.00	\$18,555.48	\$472,555.48	
<b>Subtotal w/o NMSC Debt</b>	<b>\$16,987,344.05</b>	<b>\$13,820,506.54</b>	<b>\$4,308,291.49</b>	<b>\$332,039.11</b>	<b>\$4,640,330.60</b>	<b>\$9,512,215.05</b>
2013 CWFL (NMSC)	\$3,289,151.00	\$1,932,664.58	\$171,354.77	\$48,871.28	\$220,226.05	\$1,761,309.81
<b>TOTAL SEWER DEBT</b>	<b>\$20,276,495.05</b>	<b>\$15,753,171.12</b>	<b>\$4,479,646.26</b>	<b>\$380,910.39</b>	<b>\$4,860,556.65</b>	<b>\$11,273,524.86</b>



## VILLAGE OF FOX CROSSING 2023 SCHEDULE OF DEBT

<b>SUMMARY - Village and Utility:</b>	AMOUNT OF LOAN	12/31/22 BALANCE	2023 PRINCIPAL	2023 PAYMENT INTEREST	2023 PAYMENTS	12/31/23 BALANCE
Sub-Total GO Notes & Loans	\$43,199,985.98	\$29,940,462.05	\$9,702,877.09	\$704,364.09	\$10,407,241.18	\$20,297,584.96
Sub-Total Revenue Bonds	\$26,970,000.00	\$18,575,000.00	\$1,630,000.00	\$521,286.26	\$2,151,286.26	\$16,945,000.00
<b>Subtotal</b>	<b>\$70,169,985.98</b>	<b>\$48,515,462.05</b>	<b>\$11,332,877.09</b>	<b>\$1,225,650.35</b>	<b>\$12,558,527.44</b>	<b>\$37,242,584.96</b>
GO Notes NMSC	\$3,289,151.00	\$1,932,664.58	\$171,354.77	\$48,871.28	\$220,226.05	\$1,761,309.81
<b>Total GO Notes</b>	<b>\$46,489,136.98</b>	<b>\$31,873,126.63</b>	<b>\$9,874,231.86</b>	<b>\$753,235.37</b>	<b>\$10,627,467.23</b>	<b>\$22,058,894.77</b>
<b>Total Debt w/NMSC GO Notes</b>	<b>\$73,459,136.98</b>	<b>\$50,448,126.63</b>	<b>\$11,504,231.86</b>	<b>\$1,274,521.63</b>	<b>\$12,778,753.49</b>	<b>\$39,003,894.77</b>

w/o GCMW Debt

Revenue Bonds - Water	\$8,344,493.46	\$911,708.51	\$231,322.63	\$1,143,031.14	\$7,432,784.95
Revenue Bonds - Sewer	\$10,230,506.54	\$718,291.49	\$289,963.63	\$1,008,255.12	\$9,512,215.05
<b>Total Revenue Bonds</b>	<b>\$18,575,000.00</b>	<b>\$1,630,000.00</b>	<b>\$521,286.26</b>	<b>\$2,151,286.26</b>	<b>\$16,945,000.00</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

### GCMW REVENUE BONDS SEWER UTILITY DEBT ISSUE

	AMOUNT OF LOAN	12/31/22 BALANCE	2023 PRINCIPAL	2023 PAYMENT INTEREST	2023 PAYMENTS	12/31/23 BALANCE
2004 Revenue Bonds	\$148,826.12	\$23,029.66	\$23,029.66	\$316.66	\$23,346.32	\$0.00
2009 Revenue Bonds	\$4,385,534.57	\$2,546,706.96	\$335,717.22	\$63,467.67	\$399,184.89	\$2,210,989.74
<b>TOTAL SEWER DEBT</b>	<b>\$4,534,360.69</b>	<b>\$2,569,736.62</b>	<b>\$358,746.88</b>	<b>\$63,784.33</b>	<b>\$422,531.21</b>	<b>\$2,210,989.74</b>

Revenue Bonds - Water	\$8,344,493.46	\$911,708.51	\$231,322.63	\$1,143,031.14	\$7,432,784.95
Revenue Bonds - Sewer	\$12,800,243.16	\$1,077,038.37	\$353,747.96	\$1,430,786.33	\$11,723,204.79
<b>Total Revenue Bonds w/GCMW Debt</b>	<b>\$21,144,736.62</b>	<b>\$1,988,746.88</b>	<b>\$585,070.59</b>	<b>\$2,573,817.47</b>	<b>\$19,155,989.74</b>

ESTIMATED will need updated with actual borrowing

## DEBT SERVICE FUND

**REVENUES:**

ACCOUNT NUMBER		2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD 10/01/22	2022 PROJ	2023 BUDGET	% Change 2022/2023
301-5800-420.01-00	SPECIAL ASSESSMENT REVENUE	5,987	8,043	5,907	5,572		5,489	3,855	(30.81%)
301-5800-480.01-00	INTEREST	20,558	8,488	3,750	5,435	6,539	2,924	2,724	(49.88%)
301-5800-480.09-00	MISCELLANEOUS REVENUE	10,095	4,289						0.00%
301-5800-480.10-01	DEVELOPER CONTRIBUTION								0.00%
301-5800-493.01-00	PROCEEDS/LT DEBT/BONDS								0.00%
301-5800-492.03-00	TRANS FR SP ASSESS PRE-PAY				12,216			13,933	14.06%
301-5800-491.02-01	TRANSFER FROM GARBAGE/RECYCLING F	64,044							0.00%
301-5800-491.02-05	TRANSFER FROM OPEN SPACE								0.00%
301-5800-491.02-05	TRANSFER FROM PK IMPACT FEES	39,504	27,159	39,504	30,000		30,000	30,000	0.00%
301-5800-491.06-13	TRANSFER FROM STORM UTILITY								0.00%
301-5800-493.05-00	TRANS FR ASSIGNED BALANCE				128,796			89,618	(30.42%)
301-5800-492.05-00	TRANS FROM TAX STABLIZATION FUND				40,000			75,000	87.50%
301-5800-493.01-00	GO NOTES		1,355,000						0.00%
301-5800-493.01-02	DEBT PREMIUM	126,890	258,080	26,922		64,236			0.00%
	<b>Subtotal (Program Revenues)</b>	<b>267,078</b>	<b>1,661,059</b>	<b>76,083</b>	<b>222,019</b>	<b>70,775</b>	<b>38,413</b>	<b>215,130</b>	<b>(3.10%)</b>
	<b>LEVY to Balance</b>	<b>1,804,441</b>	<b>1,828,926</b>	<b>1,994,328</b>	<b>1,865,064</b>	<b>1,865,064</b>	<b>1,865,064</b>	<b>1,758,307</b>	<b>(5.72%)</b>
<b>TOTAL REVENUE:</b>		<b>2,071,519</b>	<b>3,489,985</b>	<b>2,070,411</b>	<b>2,087,083</b>	<b>1,935,839</b>	<b>1,903,477</b>	<b>1,973,437</b>	<b>(5.45%)</b>

**EXPENDITURES:**

ACCOUNT NUMBER	OBJECT	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD 10/01/22	2022 PROJ	2023 BUDGET	% Change 2022/2023
301-5800-600.06-10	PRINCIPAL-MISC	52,916	387,725	43,752	42,570	42,570	42,750	78,493	84.39%
301-5800-600.06-20	INTEREST - MISC	11,278	11,369	6,596	6,563	23,670	23,670	80,928	1133.09%
301-5800-610.06-10	PRINCIPAL-POLICE			12,720	16,430	16,430	16,430	16,298	(0.80%)
301-5800-610.06-20	INTEREST-POLICE			2,937	3,008	3,007	3,007	2,681	(10.87%)
301-5800-620.06-10	PRINCIPAL-FIRE	3,234	10,124	130,429	188,486	188,485	188,485	202,558	7.47%
301-5800-620.06-20	INTEREST - FIRE	3,678	2,931	30,177	38,142	36,444	36,444	35,789	(6.17%)
301-5800-650.06-10	PRINCIPAL-STREET EQUIP/ROADS	1,221,567	1,898,143	1,198,919	1,167,136	1,167,138	1,167,138	1,014,501	(13.08%)

**EXPENDITURES: (cont.)**

ACCOUNT NUMBER	OBJECT	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD 10/01/22	2022 PROJ	2023 BUDGET	% Change 2022/2023
301-5800-650.06-20	INTEREST - STREET EQUIP/ROADS	150,160	158,462	194,468	185,704	190,266	190,266	184,256	(0.78%)
301-5800-710.06-10	PRINCIPAL-PARK & RECREATION	408,357	860,317	404,178	400,378	400,377	400,377	328,152	(18.04%)
301-5800-710.06-20	INTEREST-PARK & RECREATION	56,862	52,688	45,400	37,816	37,816	37,816	28,931	(23.50%)
301-5800-600.08-80	DEBT ISSUANCE COSTS	1,393	14,089						0.00%
301-5800-600.08-90	DEBT DISCOUNT								0.00%
301-5800-600.09-10	TRANSFER TO GENERAL FUND	758	796	835	850		850	850	0.00%
	TRANSFER TO TAX STABLIZATION FUND								0.00%
301-5800-600.09-61	TRANSFER TO WATER UTILITY								0.00%
301-5800-600.09-62	TRANSFER TO WASTEWATER UTILITY								0.00%
	REPAYMENT OF GEN FUND DEBT								0.00%
<b>TOTAL EXPENDITURES</b>		<b>1,910,203</b>	<b>3,396,644</b>	<b>2,070,411</b>	<b>2,087,083</b>	<b>2,106,203</b>	<b>2,107,233</b>	<b>1,973,437</b>	<b>(5.45%)</b>

**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:**  
Prior borrowing premium used to offset interest payments.
- 3 **301-5800-XXX.06-10 & 06-20: General Principal & Interest:**  
Includes the new 2022 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.

# **CAPITAL PROJECTS FUND (CPF)**



## CAPITAL IMPROVEMENTS PROGRAM

2023 Village Projects	Cost	Funding	Fund Desc.	Assessable Costs	Village Cost
Brighton Beach Rd Resurfacing	\$ 360,000			\$	360,000
Jacobsen Road Urbanization w/Trail (Irish Rd - CTH CB) (DESIGN & SOIL BORINGS)	\$ 97,500	\$ 97,500	Prior Borrowing	\$	-
E. Shady Lane Urbanization incl. 10' trail (CTH CB - Cold Spring Rd) (DESIGN & SOIL BORINGS)	\$ 100,000			\$	100,000
E. Shady Lane Resurfacing (Irish Rd to 750 ft West of Clayton Ave)	\$ 455,000			\$	455,000
Stroebe Road & Causeway Reconstruction (DESIGN & SOIL BORINGS)	\$ 53,000	\$ 53,000	Prior Borrowing	\$	-
Winchester Rd (Green Bay Rd - N Lake St) Reconstruction (DESIGN)	\$ 120,000			\$	120,000
Earl Street Reconstruction DESIGN (Urbanization Joint with C/ Menasha)	\$ 72,000	\$ -	City Cost Share	\$	72,000
Blakes Way Reconstruction DESIGN	\$ 10,000			\$	10,000
Jacobson Rd Railroad Overpass Deck Repair / Reconstruction (DESIGN)	\$ 15,000			\$	15,000
Road Resurfacing	\$ 500,000			\$	500,000
<b>Subtotal Highway Improvements</b>	<b>\$ 1,782,500</b>	<b>\$ 150,500</b>		<b>\$ -</b>	<b>\$ 1,632,000</b>
CTH II & Irish Rd Fiber Project	\$ 400,800	\$ 400,800	Prior Borrowing	\$	-
Station 40 Parking Lot Replacement (CONST)	\$ 150,000			\$	150,000
Butte des Morts Park Renovation - playground equipment, shoreline restoration, kayak launch	\$ 135,000	\$ 40,000	partial ERF offset	\$	95,000
Fritse Park Parking Lot Addition	\$ 30,000			\$	30,000
Friendship Trail Paving from Irish to Clayton Ave (continue to Hwy 76 joint with T/Clayton)	\$ 480,000	\$ 247,000	T/ Clayton portion	\$	233,000
Demo Old Storage Building	\$ 50,000	\$ 50,000	Prior Borrowing	\$	-
Street & Park Radio Replacement	\$ 70,000	\$ 27,000	charged to Recycling and Utility Funds	\$	43,000
<b>2023 Village Projects Grand Total</b>	<b>\$ 3,098,300</b>	<b>\$ 915,300</b>		<b>\$ -</b>	<b>\$ 2,183,000</b>

2023 Stormwater Projects	Cost	Funding	Fund Desc.	Assessable Costs	Utility Cost
Church Pond (Jacobsen Road Middle) (Irish Rd - CTH CB) (DESIGN & SOIL BORINGS)	\$ 50,000	\$ 50,000	Prior Borrowing	\$	-
Church Pond (Jacobsen Road Middle) (Irish Rd - CTH CB) (CONST)	\$ 3,300,000	\$ 2,000,000	Settlement Funds	\$	1,300,000
Sandy Point Pond (E. Shady Lane) (CTH CB - Cold Spring Rd) (DESIGN & SOIL BORINGS)	\$ 50,000	\$ 50,000	Prior Borrowing	\$	-
Sandy Point Pond (E. Shady Lane) (CTH CB - Cold Spring Rd) (CONST)	\$ 1,400,000			\$	1,400,000
Rocket Pond (W. American Drive Pond) (FINAL CONST)	\$ -	\$ -	Prior Borrowing	\$	-
Bridgeview Ct Storm Sewer Culvert Project (CONST)	\$ 165,000	\$ 165,000	Fund Balance	\$	-
Pfeifer Pond (Irish Road South) (CTH II - Jacobsen Rd) (DESIGN & SOIL BORINGS)	\$ 50,000			\$	50,000
Earl Street Urbanization (DESIGN)	\$ 25,000	\$ -	Joint w/ City of Menasha	\$	25,000
E Shady Lane Reconstruction Storm Sewer (CTH CB - Cold Spring Rd) (DESIGN)	\$ 20,000			\$	20,000
Irish Road North Pond (E Shady Ln - CTH BB) (LAND ACQUISITION)	\$ 300,000			\$	300,000
Jacobsen Road Reconstruction Storm Sewer (Irish Rd - CTH CB) (DESIGN)	\$ 37,500	\$ 37,500	Prior Borrowing	\$	-
Schildt Park Stormwater Pond (DESIGN AND SOIL BORINGS)	\$ 50,000			\$	50,000
<b>2023 Stormwater Grand Total</b>	<b>\$ 5,447,500</b>	<b>\$ 2,302,500</b>		<b>\$ -</b>	<b>\$ 3,145,000</b>



## CAPITAL IMPROVEMENTS PROGRAM

2023 Sanitary Sewer Projects	Cost	Funding	Fund Desc.	Assessable Costs	Utility Cost
Brighton Beach - Plank to Fire Lane 1 (CONST - LINING)	\$ 1,085,000	\$ 367,500	private laterals special charge		
		\$ 52,500	Utility Operations for lateral program		
		\$ 665,000	settlement funds	\$	-
Larsen Rd - Rocket Way (NHS) Michael Ave to Clayton Rd Extension (DESIGN & CONST)	\$ 1,725,000	\$ 1,014,000	Town of Clayton funded		
		\$ 711,000	T/Neenah specials (T/Clayton backed)	\$	-
Cty Rd II - Rocket Way (NHS) to Clayton Rd (DESIGN & CONST)	\$ 570,000	\$ 202,100	Town of Clayton funded		
			assessment for extension	\$ 355,000	
		\$ 12,900	operations	\$	-
Butte des Morts Beach Rd Extension & Laterals - Stroebe Rd to Treatment Plant (DESIGN & CONST)	\$ 90,000	\$ -	assessment for extension	\$ 36,000	
		\$ 54,000	operations	\$	-
<b>2023 Sanitary Grand Total</b>	<b>\$ 3,470,000</b>	<b>\$ 3,079,000</b>		<b>\$ 391,000</b>	<b>\$ -</b>

2023 Water Main Projects	Cost	Funding	Fund Desc.	Assessable Costs	Utility Cost
CTH II & Irish Rd Fiber Project	\$ 100,200	\$ 100,200	Prior Borrowing		\$ -
Brighton Beach - Plank to Fire Lane 1 (CONST)	\$ 1,350,000				\$ 1,350,000
Larsen Rd - Rocket Way (NHS) Michael Ave to Clayton Rd Extension (DESIGN & CONST)	\$ 1,570,000	\$ 1,570,000	Town of Clayton funded		\$ -
Cty Rd II - Rocket Way (NHS) to Clayton Rd (DESIGN & CONST)	\$ 550,000	\$ 230,300	Town of Clayton funded		
			assessment for extension	\$ 305,000	
		\$ 14,700	fund balance		\$ -
Butte des Morts Beach Rd Extension - Stroebe Rd to Treatment Plant (DESIGN & CONST)	\$ 695,000		assessment for extension	\$ 160,000	\$ 535,000
Ninth Street (Manitowoc St to Appleton Rd) (DESIGN & CONST)	\$ 485,000				\$ 485,000
<b>2023 Water Grand Total</b>	<b>\$ 4,750,200</b>	<b>\$ 1,915,200</b>		<b>\$ 465,000</b>	<b>\$ 2,370,000</b>





## CAPITAL IMPROVEMENTS PROGRAM

2024 Village Projects	Cost	Funding	Fund Desc.	Assessable Costs	Village Cost
Winchester Rd (Green Bay Rd - N Lake St) Reconstruction (CONST)	\$ 1,130,000				\$ 1,130,000
Earl Street Reconstruction (Urbanization Joint with C/ Menasha) (CONST)	\$ -	\$ -	City Cost Share		\$ -
Blakes Way Reconstruction (CONST)	\$ 120,000				\$ 120,000
Jacobsen Road Urbanization incl. 10' trail (Irish Rd - CTH CB) (CONST)	\$ 1,285,000				\$ 1,285,000
E. Shady Lane Urbanization incl. 10' trail (CTH CB - Cold Spring Rd) (CONST)	\$ -				\$ -
W. Butte des Morts Beach Road (WisDOT limits - Stroebe Rd) Pulverize & Pave	\$ 380,000				\$ 380,000
Irish Road Resurfacing (Jacobsen Rd - W. American Dr)	\$ 160,000		move to 2024?? (due to water project)		\$ 160,000
Jacobson Rd Railroad Overpass Deck Repair / Reconstruction (CONST)	\$ 1,500,000				\$ 1,500,000
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)	\$ -				\$ -
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	\$ -				\$ -
<b>Subtotal Highway Improvements</b>	<b>\$ 4,730,000</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ 4,730,000</b>
O'Hauser Park South - parking lot expansion, Larsen field renovation	\$ 300,000		Work done based on the findings of 2020 :		\$ 300,000
Fritsch Park Fitness Equipment	\$ 43,000				\$ 43,000
Picnic Table Replacement	\$ 20,000				\$ 20,000
Friendship Trail Fence Replacement	\$ -				\$ -
Woodland Prairie Park	\$ -				\$ -
Police (28) & Fire (42) Radio Replacement	\$ 493,400				\$ 493,400
<b>2024 Village Projects Grand Total</b>	<b>\$ 5,586,400</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ 5,586,400</b>

2024 Stormwater Projects	Cost	Funding	Fund Desc.	Assessable Costs	Utility Cost
Jacobsen Road Storm Sewer (Irish Rd - CTH CB) (CONST)	\$ 615,000				\$ 615,000
Stroebe Road & Causeway (Northern Rd to Butte Des Morts Beach Rd) Bio Filter (CONST)	\$ 30,000				\$ 30,000
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
Calumet Street Storm Sewer Improvements (STH '47' - Oneida St) (DESIGN)	\$ -				\$ -
Earl Street Urbanization (CONST)	\$ -		Joint w/ City of		\$ -
High Plains Meadows 3rd Addition Storm Water Pond Maintenance (DESIGN & 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
Manitowoc Rd area pond/drainage improvements (DESIGN & SOIL BORINGS)	\$ 50,000				\$ 50,000
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)	\$ -				\$ -
<b>2024 Stormwater Grand Total</b>	<b>\$ 825,000</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ 825,000</b>



## CAPITAL IMPROVEMENTS PROGRAM

2024 Sanitary Sewer Projects	Cost	Funding	Fund Desc.	Assessable Costs	Utility Cost
Irish Road - Jacobsen Road to W American Dr (sewer extension) (CONST)	\$ 850,000		assessment for extension	\$ -	\$ 850,000
Bonnie Dr. Sewer Main & Laterals (Fritsch Park South to Eugene St)	\$ 810,000		private laterals (FCU C/Mer	\$ 184,000	\$ 626,000
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
Appleton Rd - South of Midway - 8"	\$ -				\$ -
Gardners Row Sanitary Sewer Improvement Project - Lateral Install	\$ 601,000		Operations		\$ 601,000
	\$ -				\$ -
<b>2024 Sanitary Grand Total</b>	<b>\$ 5,267,000</b>	<b>\$ -</b>		<b>\$ 184,000</b>	<b>\$ 5,083,000</b>

2024 Water Main Projects	Cost	Funding	Fund Desc.	Assessable Costs	Utility Cost
Irish Road - Jacobsen Road to W American Dr (16" water main - laterals to new properties) (CONST)	\$ 1,170,000		assessment for extension	\$ -	\$ 1,170,000
Tumblebrook Rd and Court - 8"	\$ 386,625				\$ 386,625
Valley Road (Olde Midway Rd to STH 47 includes 5,750 ft 16" main @ \$300/ft) (CONST)	\$ 1,823,156				\$ 1,823,156
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
	\$ -				\$ -
	\$ -				\$ -
<b>2024 Water Grand Total</b>	<b>\$ 4,414,781</b>	<b>\$ 285,000</b>		<b>\$ -</b>	<b>\$ 4,129,781</b>



## CAPITAL IMPROVEMENTS PROGRAM

2025 Village Projects	Cost	Funding	Fund Desc.	Assessable Costs	Village Cost
Stroebe Road (Northern Road to Butte Des Morts Beach Rd) Reconst (CONST)	\$ 250,000			\$	250,000
Calumet Street Reconstruction (STH 47 - Oneida St) (CONST)	\$ -			\$	-
E. Shady Lane (rural) Reconstruction (Irish Rd - CTH CB) (DESIGN)	\$ -			\$	-
Manitowoc Road Reconstruction (CONST)	\$ -			\$	-
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	\$	-
Irish Road Reconstruction incl. 10' trail (CTH II - Jacobsen Rd) (DESIGN & SOIL BORINGS)	\$ 200,000			\$	200,000
Irish Road Urbanization w/10' Trail (Jacobsen Rd - E. Shady Ln) (CONST)	\$ -			\$	-
Irish Road Urbanization (E Shady Ln - CTH BB) (DESIGN)	\$ -			\$	-
Road Resurfacing	\$ -			\$	-
<b>Subtotal Highway Improvements</b>	<b>\$ 200,000</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ 200,000</b>
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	\$ -			\$	-
<b>2025 Village Projects Grand Total</b>	<b>\$ 1,096,000</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ 1,096,000</b>

2025 Stormwater Projects	Cost	Funding	Fund Desc.	Assessable Costs	Utility Cost
Pfeifer Pond (Irish Road South Pond) (CONST)	\$ -			\$	-
Calumet Street Storm Sewer Improvements (STH 47 - Oneida St) (CONST)	\$ -			\$	-
Cold Spring Road Storm Sewer Improvements (Jacobsen Rd - W. American Dr) (DESIGN)	\$ -			\$	-
Manitowoc Rd area pond/drainage improvements (CONST)	\$ -			\$	-
Irish Road Storm Sewer Improvements (CTH II to Jacobsen Rd) (DESIGN)	\$ 56,000			\$	56,000
	\$ -			\$	-
<b>2025 Stormwater Grand Total</b>	<b>\$ 56,000</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ 56,000</b>

2025 Sanitary Sewer Projects	Cost	Funding	Fund Desc.	Assessable Costs	Utility Cost
Margeo Utilities (for Pfeifer Pond and Storm project)	\$ -			\$	-
	\$ -			\$	-
	\$ -			\$	-
<b>2025 Sanitary Grand Total</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>

2025 Water Main Projects	Cost	Funding	Fund Desc.	Assessable Costs	Utility Cost
Margeo Utilities (for Pfeifer Pond and Storm project)	\$ -			\$	-
	\$ -			\$	-
	\$ -			\$	-
<b>2025 Water Grand Total</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>



## CAPITAL IMPROVEMENTS PROGRAM

2026 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
Stroebe Road Causeway (Harrys Gateway to Butte Des Morts Beach Rd) Reconst (CONST)	\$ 785,000			\$	785,000
Irish Road Rural/Urban Reconstruction (E Shady Ln - CTH BB) (CONST)	\$ -			\$	-
Station 41 Parking Lot Replacement (CONST)	\$ 205,000			\$	205,000
Clayton Avenue (rural) Reconstruction (CTH II - Jacobsen Rd) (CONST)	\$ -			\$	-
Road Resurfacing	\$ -			\$	-
	\$ -			\$	-
	\$ -			\$	-
<b>Subtotal Highway Improvements</b>	<b>\$ 205,000</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ 205,000</b>
Community Center Roof Replacements - does not include Station 41	\$ 61,000			\$	61,000
Picnic Table Replacement	\$ 20,000			\$	20,000
Woodland Prairie Park	\$ -			\$	-
<b>2026 Village Projects Grand Total</b>	<b>\$ 286,000</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ 286,000</b>

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

2026 Sanitary Sewer Projects	Cost	Funding	Fund Desc.	Assessable Costs	Utility Cost
Irish Rd from Jacobson south to the railroad	\$ -			\$	-
	\$ -			\$	-
	\$ -			\$	-
	\$ -			\$	-
	\$ -			\$	-
<b>2026 Sanitary Grand Total</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>

2026 Water Main Projects	Cost	Funding	Fund Desc.	Assessable Costs	Utility Cost
Irish Rd from Jacobson south to the railroad	\$ -			\$	-
	\$ -			\$	-
	\$ -			\$	-
	\$ -			\$	-
	\$ -			\$	-
<b>2026 Water Grand Total</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>



## 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	\$ -			\$ -	-
Calumet Street Reconstruction (STH '47' - Oneida St) (DESIGN)	\$ -			\$ -	-
	\$ -			\$ -	-
	\$ -			\$ -	-
<b>2027 Village Projects Grand Total</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>

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

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

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



## CAPITAL IMPROVEMENTS PROGRAM

2028 Village Projects	Cost	Funding	Fund Desc.	Assessable Costs	Village Cost
Calumet Street Reconstruction (STH '47' - Oneida St) (CONSTRUCTION)	\$ -	-		\$ -	-
	\$ -	-		\$ -	-
	\$ -	-		\$ -	-
	\$ -	-		\$ -	-
<b>2028 Village Projects Grand Total</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>

2028 Stormwater Projects	Cost	Funding	Fund Desc.	Assessable Costs	Utility Cost
	\$ -	-		\$ -	-
	\$ -	-		\$ -	-
	\$ -	-		\$ -	-
	\$ -	-		\$ -	-
<b>2028 Stormwater Grand Total</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>

2028 Sanitary Sewer Projects	Cost	Funding	Fund Desc.	Assessable Costs	Utility Cost
	\$ -	-		\$ -	-
	\$ -	-		\$ -	-
	\$ -	-		\$ -	-
	\$ -	-		\$ -	-
<b>2028 Sanitary Grand Total</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>

2028 Water Main Projects	Cost	Funding	Fund Desc.	Assessable Costs	Utility Cost
	\$ -	-		\$ -	-
	\$ -	-		\$ -	-
	\$ -	-		\$ -	-
	\$ -	-		\$ -	-
<b>2028 Water Grand Total</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>

Yellow Highlight means it needs more information

## CAPITAL PROJECTS FUND

**REVENUES:**

ACCOUNT NUMBER	ACCOUNT	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD 06/27/22	2022 PROJ	2023 BUDGET	% Change 2022/2023
401-5100-410.01-00	GENERAL PROP TAX-VILLAGE								0.00%
401-5100-480.01-00	INTEREST	27,473	6,058	87,479	10,000	27,025	30,000	10,000	0.00%
401-5100-480.02-01	SALES / EQUIP & VEHICLES & OTHER			671,083					0.00%
401-5300-480.08-11	MISC DONATION								0.00%
401-5500-480.08-11	MISC DONATION-Park	10,000				5,000	5,000		0.00%
401-5300-480.09-00	MISC REVENUE								0.00%
401-5200-480.09-03	MISC REVENUE-FIRE								0.00%
401-5300-480.10-01	DEVELOPER CONTRIBUTION		4,500,000	2,000,000				247,000	100.00%
401-5300-480.10-02	MUNICIPAL CONTRIBUTIONS								0.00%
401-5300-491.01-01	TRANSFER FROM GENERAL FUND								0.00%
401-5500-491.02-05	TRANSFER FROM SPEC REV FUND								0.00%
401-5500-491.04-02	TRANSFER FROM EQUIP RPLCMNT							40,000	100.00%
401-5100-492.06-01	TRANSFER FROM SETTLEMENT FUNDS				0				0.00%
401-5100-492.04-00	CPF PRIOR YEAR CARRY OVER				50,000			450,800	801.60%
401-5300-492.04-00	CPF PRIOR YEAR CARRY OVER				150,500				(100.00%)
401-5500-492.04-00	CPF PRIOR YEAR CARRY OVER							150,500	100.00%
401-5300-493.01-00	PROCEEDS/LT DEBT/GO NOTES	2,190,000	5,650,000	720,000	2,576,911	62,600	2,639,511	2,183,000	(15.29%)
401-5800-493.01-02	DEBT PREMIUM	18,929	187,240	24,179					0.00%
401-5300-493.02-00	PROCEEDS/LT DEBT/STF				240,000		240,000		(100.00%)
	<b>*CAPITAL PROJECTS FUND</b>	<b>2,246,402</b>	<b>10,343,298</b>	<b>3,502,741</b>	<b>3,027,411</b>	<b>94,625</b>	<b>2,914,511</b>	<b>3,081,300</b>	<b>1.78%</b>

**EXPENDITURES:**

ACCOUNT NUMBER	OBJECT	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD 06/27/22	2022 PROJ	2023 BUDGET	% Change 2022/2023
401-5100-600.08-21	CAP IMPR BUILDING & LAND	20,630	2,369,244	188,835	250,000	176,910	199,610	50,000	(80.00%)
401-5100-600.08-54	CAPITAL EQUIP - OTHER - General								0.00%
401-5200-620.08-21	CAP IMPR BUILDING & LAND		143,512					150,000	100.00%
401-5200-620.08-54	CAPITAL EQUIP - OTHER - Fire			349,267		12,268	12,268		0.00%
401-5200-620.08-53	VEHICLES (CAP)		1,246,117						0.00%
401-5300-650.08-21	CAP IMPR BUILDING & LAND								0.00%

**EXPENDITURES: (cont.)**

ACCOUNT NUMBER	OBJECT	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD 06/27/22	2022 PROJ	2023 BUDGET	% Change 2022/2023
401-5300-650.08-42	ROAD CONSTRUCTION (CAP)								0.00%
401-5300-650.08-43	ROAD RE-CONSTRUCTION (CAP)	693,307	585,256	1,074,657	1,889,500	929,315	1,750,000	1,282,500	(32.12%)
401-5300-650.08-44	TRAILS/WALKWAYS (CAP)								0.00%
401-5300-650.08-45	STORM SEWERS (CAP)								0.00%
401-5300-650.08-46	SIGNS SIGNALS & MARKINGS								0.00%
401-5300-650.08-54	CAPITAL EQUIP - OTHER - Street		77,105					38,600	100.00%
401-5500-710.08-31	PARKS: MISC CAPITAL	18,981	470,318	9,327				649,400	100.00%
401-5800-600.08-80	DEBT ISSUANCE COSTS	51,754	117,329	24,179	30,000	55,370	55,370		(100.00%)
401-5800-600.09-10	TRANSFER TO GENERAL FUND	1,072,000	125,000	667,558	617,911		617,911	900,800	45.78%
401-5800-600.09-20	TRANSFER TO SPECIAL REVENUE FUND			208,381	240,000		240,000		(100.00%)
401-5800-600.09-30	TRANSFER TO DEBT SERVICE FUND								0.00%
401-5800-600.09-63	TRANSFER TO STORMWATER								0.00%
401-5800-710.06-10	PRINCIPAL								0.00%
	<b>*CAPITAL PROJECTS FUND</b>	<b>1,856,672</b>	<b>5,133,881</b>	<b>2,522,204</b>	<b>3,027,411</b>	<b>1,173,863</b>	<b>2,875,159</b>	<b>3,071,300</b>	<b>1.45%</b>

**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.



## Village of Fox Crossing

### 2023 Capital Replacement Schedule (10-02-22)

Inflation Rate

State Bid **1.00%**

Non-State Bid **2.75%**

DEPARTMENT	DESCRIPTION	MAKE	MODEL	July 2022 Mileage/Hrs	Purchase Year	Purchase Cost	Percent Village Costs	Depr. Term (Years)	NOTES	REP. YEAR	Estimated Replacement Cost	Annual Depreciation Amount
Fire	Sport Utility (C41)	Chevrolet	Tahoe	92,379	2013	\$29,148	100%	10		2023	\$55,750.00	\$12,768
Fire	Pumper (E241)	Pierce	Sabre	45,336	1999	\$198,400	100%	25	2 year delivery time, extend 1 yr to 2024	2024	\$775,000.00	\$77,188
Fire	Air Compressor - Sta 41	Mako		334	2009	\$42,879	100%	15		2024	\$49,781.19	\$2,987
Fire	Pick-up Truck (U40)	Dodge	Ram	45,134	2015	\$37,385	100%	10		2025	\$45,000.00	\$4,383
Fire	60kw Generator-Sta 40			490	2006	\$15,824	100%	20		2026	\$27,224.06	\$1,293
Fire	Washer extractor - Sta. 40	Continental			2007	\$4,392	100%	19	Extended 4 yrs	2026	\$7,353.89	\$1,051
Fire	SUV (C40)	Chevrolet	Tahoe	33,496	2017	\$35,851	100%	10		2027	\$39,601.26	\$3,564
Fire	Rescue (R41)	Pierce	Sabre	29,751	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	18,734	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	37,774	2006	\$302,245	100%	24		2030	\$700,000.00	\$26,250
Fire	Engine (E41)	Pierce	Arrow XT	36,717	2010	\$399,526	100%	24		2034	\$766,141.49	\$28,730
Fire	Air Compressor - Sta 40	Mako		197	2015	\$44,433	100%	20		2035	\$76,443.80	\$3,631
Fire	25kw Generator-Sta 41			85	2017	\$21,800	100%	20		2037	\$37,505.34	\$1,782
Fire	70kw Generator-St 41	Generac		52	2018	\$65,900	100%	20		2038	\$113,376.23	\$5,102
Fire	Engine (E40)	Pierce		25,680	2017	\$635,364	100%	24		2041	\$1,218,390.59	\$45,690
Fire Ladder	Ladder (L40)	Pierce	Velocity	3,164	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												
<b>SUBTOTAL</b>						<b>\$3,435,046</b>					<b>\$7,078,576</b>	<b>\$338,240</b>
Admin	#109 Administration	Chrysler	Town & Ctry Van	55,869	2008	\$19,067	100%	15	Park Uses, Added 2 years, but added \$5,000 in cost	2023	\$42,000.00	\$18,196
Comm Dev	#107 Comm. Dev	Chevrolet	Impala	24,663	2013	\$17,699	100%	12		2025	\$19,943.68	\$1,496
Admin	#106 Administration	Chevrolet	Impala	41,762	2014	\$17,799	100%	12		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	8,049	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
<b>SUBTOTAL</b>						<b>\$130,315</b>					<b>\$188,378.00</b>	<b>\$29,055</b>
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
<b>SUBTOTAL</b>						<b>\$90,785</b>					<b>\$113,172.66</b>	<b>\$14,613</b>



## Village of Fox Crossing 2023 Capital Replacement Schedule (10-02-22)

Inflation Rate

State Bid **1.00%**

Non-State Bid **2.75%**

DEPARTMENT	DESCRIPTION	MAKE	MODEL	July 2022 Mileage/Hrs	Purchase Year	Purchase Cost	Percent Village Costs	Depr. Term (Years)	NOTES	REP. YEAR	Estimated Replacement Cost	Annual Depreciation Amount
<b>POLICE DEPT VEHICLES</b>												
Police	962 Admin / Training	Chevy	Impala	63,467	2013	\$17,699	100%	10		2023	\$42,000.00	\$13,924
Police	966 Squad	Ford	Explorer	46,946	2021	\$33,841	100%	2		2023	\$41,680.00	\$19,648
Police	968 Squad	Ford	Explorer	45,727	2021	\$33,841	100%	2		2023	\$41,680.00	\$19,648
Police	970 Squad Truck	Ford	F150	50,292	2020	\$38,969	100%	3		2023	\$48,757.00	\$19,791
Police	964 Squad (Back-up)	Ford	Explorer	73,480	2020	\$43,606	100%	4	was 969, transferred to back-up, extend to '24	2024	\$0.00	\$0
Police	965 Squad	Ford	Explorer	37,951	2022	\$37,961	100%	2	at precision for wiring	2024	\$43,724.02	\$19,676
Police	967 Squad	Ford	Explorer	37,103	2022	\$37,102	100%	2	vehicle received; needs all accessories stuff	2024	\$42,847.75	\$19,281
Police	969 Squad	Ford	Explorer	37,951	2022	\$37,961	100%	2	waiting for plagenz MDC	2024	\$43,724.02	\$19,676
Police	949 Police Van	Ford	E150	7,575	2011	\$18,477	100%	14	(includes Lighting & Shelving)	2025	\$21,238.84	\$1,365
Police	960 Detective Squad	Dodge	Caravan	55,570	2015	\$21,726	100%	10		2025	\$23,999.02	\$2,160
Police	SRO Squad 1 (was 965)	Ford	Explorer	58,577	2020	\$12,500	100%	5	become SRO vehicle, extend to 2025, uncaged "	2025	\$50,000.00	\$1,336
Police	SRO Squad 2 (was 967)	Ford	Explorer	56,415	2020	\$12,500	100%	5	become SRO vehicle, extend to 2025	2025	\$50,000.00	\$1,336
Police	961 Detective Squad	Ford	Explorer	35,448	2017	\$27,393	100%	10		2027	\$30,258.91	\$2,723
Police	971 Squad-Meg	Chevy	Impala	70,523	2018	\$27,895	100%	10		2028	\$30,813.43	\$2,773
Police	972 K9 Squad	Ford	Interceptor	49,900	2018	\$56,000	100%	10		2028	\$61,858.84	\$5,567
Police	963 Staff Vehicle	Chrysler	Voyager	6,841	2021	\$24,606	100%	11	Funding did not start until 2014 budget	2032	\$25,500.00	\$10,524
Police	Ancillary Equip				2015	\$160,300	100%	5	For all vehicles (partial replacement see notes)	See Note	\$183,587.32	\$34,882
<b>PD VEHICLE SUBTOTAL</b>						<b>\$642,377</b>					<b>\$781,669.14</b>	<b>\$194,310</b>
<b>POLICE DEPT EQUIPMENT</b>												
Police	Ballistic Shields (2)	Point Blank	Bellator		2018	\$3,998	100%	5		2023	\$6,825.83	\$1,575
Police	K9 Radar Unit (1) FH12088		Falcon		2018	\$1,458	100%	5		2023	\$1,669.81	\$334
Police	Laser Unit	Truspeed	LTI 20-20		2016	\$1,695	100%	7		2023	\$1,941.24	\$388
Police	Radar Unit (4) FH12072, FH12073, FH12075, FH12076		Falcon		2018	\$5,832	100%	5		2023	\$6,679.23	\$1,546
Police	Squad Camera (3) 969, 967 & 965		Arbitrator		2019	\$16,164	100%	5		2024	\$16,988.53	\$3,398
Police	AED (2)		Zoll		2019	\$3,200	100%	7		2026	\$3,869.21	\$553
Police	Ballistic Shields (4)	Point Blank	Bellator		2021	\$6,713	100%	5		2026	\$6,465.35	\$2,155
Police	Squad Cameras (1) 968		Panasonic		2021	\$3,980	100%	5		2026	\$4,558.19	\$912
Police	AED (2)		Zoll		2020	\$3,200	100%	7		2027	\$3,869.19	\$553
Police	AED (2)		Zoll		2020	\$3,200	100%	7		2027	\$3,869.21	\$553
Police	Radar Unit (1)	Kustom	Falcon HR		2021	\$1,514	100%	6		2027	\$1,781.63	\$297
Police	Squad Camera (2) 966 & 970		Arbitrator		2022	\$9,872	100%	5		2027	\$10,375.57	\$2,075
Police	AED (1)		Zoll		2021	\$1,599	100%	7		2028	\$1,933.40	\$276
Police	Canine		Dutch Shepard		2018	\$12,900	100%	10		2028	\$14,774.03	\$1,404
Police	Radar Unit (1) FH		Falcon		2022	\$1,318	100%	6		2028	\$1,550.98	\$258
Police	AED (1)		Zoll		2022	\$1,680	100%	7		2029	\$2,031.34	\$290
Police	Evidence Refrigerator	True	T-49-HC		2022	\$5,559	100%	10		2032	\$6,140.83	\$553
Police	Speed Trailer	Kustom	SMART		2018	\$11,902	100%	15		2033	\$17,879.17	\$1,132
<b>PD EQUIPMENT SUBTOTAL</b>						<b>\$95,784</b>					<b>\$113,202.73</b>	<b>\$18,252</b>
<b>POLICE TOTAL</b>						<b>\$738,162</b>					<b>\$894,871.87</b>	<b>\$212,562</b>



## Village of Fox Crossing 2023 Capital Replacement Schedule (10-02-22)

Inflation Rate

State Bid **1.00%**

Non-State Bid **2.75%**

DEPARTMENT	DESCRIPTION	MAKE	MODEL	July 2022 Mileage/Hrs	Purchase Year	Purchase Cost	Percent Village Costs	Depr. Term (Years)	NOTES	REP. YEAR	Estimated Replacement Cost	Annual Depreciation Amount
Recycling	#32 Brush chipper	Vermeer	BC1500	1,192H	2016	\$48,885	100%	12		2028	\$67,695.15	\$5,077
Recycling	#12 Brush chipper	Vermeer	BC1500	758H	2020	\$62,250	100%	14		2034	\$91,009.13	\$5,851
Recycling	#42 Int. Crew Cab Truck	International	CV515		2022	\$109,040	15%	12	<b>85% Recycling</b>	2034	\$22,649.52	\$1,793
Recycling	Excavator Attachment	Brooks Tractor			2020	\$31,992	100%	18		2038	\$52,133.68	\$2,607
Recycling	#47 Leaf Vac Truck	Freightliner			2022	\$232,863	100%	18		2040	\$379,466.50	\$20,027
Recycling	#37 Leaf Collection Trailer	MacQueen	XV DCL800TM25	151H	2021	\$103,800	100%	20		2041	\$178,580.47	\$8,036
Recycling	#38 Leaf Collection Trailer	MacQueen	XV DCL800TM25	179H	2021	\$103,500	100%	20		2041	\$178,064.34	\$8,013
<b>SUBTOTAL</b>						<b>\$692,330</b>					<b>\$969,598.79</b>	<b>\$51,404</b>
Storm	#16 Street sweeper	Elgin	Pelican P	1,850/1,851 hrs	2004	\$104,730	0%	17	(1,812 hrs) Purchased by Village, replaced by Storm, "NOT Replacing"			
Storm	GPS Unit/Locator			n/a	2010	\$9,303	0%	15		2025	\$13,974.96	\$885
Storm	#9 Cargo Van	Ford	E250	19,434	2009	\$17,812	0%	17		2026	\$28,249.05	\$1,496
Storm	#8 Whirlwind sweeper	Elgin	Whirlwind	1,047/1,163/hrs	2019	\$283,460	0%	10		2029	\$371,800.60	\$33,462
Storm	#30 Ford F550	Ford	F550	1,696/2,296/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	11,218/186/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	960/hrs	2018	\$189,900	0%	20		2038	\$326,709.36	\$73,510
Storm	#39 Hydroseeder	Finn	T120T	32H	2020	\$68,000	0%	19		2039	\$113,858.04	\$25,618
<b>STORMWATER TOTAL</b>						<b>\$1,157,968</b>					<b>\$1,617,584.20</b>	<b>\$176,625</b>
Wastewater	Sewer Cleaner	International	Vactor	20,615	2013	\$342,020	0%	10	net cost will be \$426,263	2023	\$448,610.89	\$40,375
Wastewater	Portable Generator	Onan	40DGBC		2003	\$22,780	0%	21	push back 1 yr to '24	2024	\$28,073.89	\$1,270
Wastewater	200' Push Camera	Verisight	CVP-0026		2017	\$9,620	0%	10		2027	\$10,626.46	\$1,010
Wastewater	1-Ton Truck	Ford	F350	84,307	2013	\$56,604	0%	15	with Utility Box & Snow Plow	2028	\$65,715.30	\$3,943
Wastewater	Pickup	Ford	F150	83,091	2015	\$29,828	0%	15		2030	\$34,629.38	\$2,078
Wastewater	Video Inspection Sys	Aries	Envirotech		2021	\$65,743	0%	10		2031	\$72,621.17	\$6,899
Wastewater	Van	Ford	Transit	24,941	2020	\$31,166	0%	12		2032	\$35,118.07	\$2,634
Wastewater	42 In Lawnmower w/ snow blade	John Deere	X370		2022	\$7,198	0%	10		2032	\$7,950.99	\$755
<b>WASTEWATER TOTAL</b>						<b>\$64,958</b>					<b>\$703,346.15</b>	<b>\$58,964</b>

**Village of Fox Crossing**  
**2023 Capital Replacement Schedule (10-02-22)**

Inflation Rate

State Bid **1.00%**

Non-State Bid **2.75%**

DEPARTMENT	DESCRIPTION	MAKE	MODEL	July 2022 Mileage/Hrs	Purchase Year	Purchase Cost	Percent Village Costs	Depr. Term (Years)	NOTES	REP. YEAR	Estimated Replacement Cost	Annual Depreciation Amount
Water	Colorado Ext. Cab 4/4	Chevrolet	Colorado	126,700	2005	\$15,405	0%	19	orig replacment 2021	2024	\$40,000.00	\$1,895
Water	Tractor/Backhoe	Case	580SN	1,393	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 Ton Truck	Ford	F-350 XL	20,026	2019	\$50,696	0%	10	with Utility Box (Monroe Truck)	2029	\$55,999.92	\$5,040
Water	3/4 Ton Van	Ford	Van	42,608	2019	\$28,354	0%	10		2029	\$37,190.03	\$3,347
Water	Pickup 1/2 Ton 4x4	Chevrolet	Silverado 1500	85,354	2015	\$30,562	0%	15		2030	\$35,481.53	\$2,129
Water	Utility Van 3/4 ton	Chevrolet		43,009	2017	\$30,579	0%	15		2032	\$35,000.00	\$2,100
Water	1 Ton Truck	Ford	F350		2021	\$55,197	0%	12	with Service Body (Madison Trk Equip)	2033	\$62,197.36	\$4,665
Water	Trench Box	Kelbe			2001	\$5,225	0%	35		2036	\$13,503.62	\$367
Water	Dump Truck	International	Work Star	20,171	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	15,105	2014	\$83,914	0%	25	with Dump box & snow plow	2039	\$107,614.00	\$3,874
Water	1/2 Ton	Chevrolet	Silverado 1500	17,140	2018	\$40,615	0%	25		2043	\$77,085.98	\$2,775
Water	3/4 Ton	Ford	F250	11,671	2020	\$32,956	0%	25		2045	\$42,263.19	\$1,521
<b>WATER TOTAL</b>						<b>592,518</b>					<b>\$774,640.02</b>	<b>\$42,888</b>
Utility Billing	Folding/Inserter Machine	Neopost	17GP1979		2017	12,447	0%	8		2025	\$25,000.00	\$2,813
<b>UTILITY BILLING TOTAL</b>						<b>12,447</b>					<b>\$25,000.00</b>	<b>\$2,813</b>

**Estimate**

**HIGHLIGHTED ITEMS ARE PROPOSED FOR REPLACEMENT**

**NOTES:**

**Fire Department:**

1.) Miles/Hours checked in July 2022

Pumper E241 was slated to be replaced in 2023 but because of a 2 year delivery time, the replacement year is now 2024; price increased \$100,000 from expected price during 2022 and will be funded with an extra \$50,000 transfer from unassigned fund balance to the ERF in 2023 and again in 2024

The expected price of the Tahoe increased \$7,750 due to inflation and market pressures; this increase will be funded with a transfer from unassigned fund balance to the ERF.

**Info Tech:**

In 2020 Fire MDCs were replaced with iPads due to the lower cost and functionality. Replacing these in the future will be a General Operations expenditure, replaced individually as needed. The \$26,117 accumulated ERF funds for the MDC replacement were planned to be used to offset the IT ERF transfer for 5 years, through the 2026 budget. In 2023, the remaining balance of \$15,671 of accumulated funds were used to fund the increase of \$15,000 in the expected 2026 replacement of the SANS.

Phone System - Phones will be replaced over the next several years. In 2022, 15 phones will be replaced for \$10,000. For the next few years, will replace \$10,000 of phones each year until all office phones have been upgraded

The AS400 and Microsoft Office License replacements were pushed back 1 year to 2024. Director Plagenz believes these will both be replaced with a subscription service with annual operating costs compared to actual purchasing of licenses.

**Village of Fox Crossing**  
**2023 Capital Replacement Schedule (10-02-22)**

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

DEPARTMENT	DESCRIPTION	MAKE	MODEL	July 2022 Mileage/Hrs	Purchase Year	Purchase Cost	Percent Village Costs	Depr. Term (Years)	NOTES	REP. YEAR	Estimated Replacement Cost	Annual Depreciation Amount
------------	-------------	------	-------	-----------------------	---------------	---------------	-----------------------	--------------------	-------	-----------	----------------------------	----------------------------

**NOTES (cont.):**

**Parks & Recreation:**

Replace P215 6' John Deere Mower (purchase price increased \$12,000)  
 Replace P12 1-ton truck (w/ dump box and plow) (purchase price increased \$35,000)  
 The purchase price increases noted for \$47,000 due to inflation and market pressures will be funded with a transfer from unassigned fund balance to the ERF.  
 Replace Butte des Morts Playground Equipment (includes drain tile, gravel base, concrete border and installation); ERF amount of \$40,000 contributed toward project with the balance from borrowing  
 Schildt Park playground equipment moved to 2024 (to be done in conjunction with stormwater pond project)  
 P314 Gator bumped back to 2025

**Police:**

The 3 vehicles to be replaced in 2022 (#965, 967, 969) were not received until recently and are still not ready to be on the road. #965 & 967 had their motors replaced due to an accident and due to warranty for a repair work issue, thus the miles listed on the odometer are not the true overall miles for these vehicles. P.D. proposes keeping these two vehicles to fill the vehicle needs for the School Resource Officers. The intention is to keep these vehicles for 3 more years (5 total) as the mileage will be much less than a normal patrol vehicle.  
 Similar to above, Squad Truck #970 is set to be replaced in 2023. P.D. proposes keeping the truck to be used by the Community Service Officer position. Both trucks will be on the same 3 year replacement cycle so the intention would be to keep the better quality vehicle and dispose of the other.  
 The purchase prices of the 2023 replacements increased approximately \$36,000 due to inflation and market pressures, which will be funded with a transfer from unassigned fund balance to the ERF.  
 Since these vehicles won't be sold at auction with the funds deposited into the ERF, a \$40,000 transfer from unassigned fund balance to the ERF is budgeted in 2023, based on an estimate of what could be received at auction. These proposals will increase the P.D. fleet by 3 vehicles, 2 for the SRO's and 1 for the CSO and will return the car used by code compliance for general Village use.  
 Squad 964 was formerly used as the Chief's vehicle but the P.D. now proposes to sell the current #964 and replace it with #969 when that units replacement is on the road. The now former 969 will remain set up to be a patrol vehicle and will be used as a back-up patrol vehicle. Note, this is not increasing the fleet, but is repurposing a vehicle.

**Street & Administrative Vehicles:**

- 1.) Shown in the "Percentages Village Costs" column are village costs, any differences in percentages are storm water costs unless otherwise noted. The Replacement Cost is listed as the actual Street Cost Portion.
- 2.) Admin vehicle #109 to be replaced in 2023; state bid price is \$42,000, an increase of \$14,000 over than was previously, to be funded with a transfer of unassigned fund balance to the ERF.
- 3.) #23 & #24 dump trucks and #S-50 12 ton trailer were slated for replacment in 2022 but due to supply chain issues, will not be received until 2023. In addition, #20 is slated for replacement in 2023. #7 bucket truck has been discussed by the Board in 2022 to be replaced with a larger truck, resulting in \$130,000 transferred from GF unassigned fund balance to the ERF to account for the increased cost. Replacing: dump trucks #20 and #23 will be tandem axle dump truck, plow, etc-\$204,000 (85% village-purchase, \$34,350 with trade-in revenue), #24 is a single axle dump truck, plow, etc. replaced with a tandem axle - \$194,650 (85% village-purchase, \$25,000 with trade-in revenue), #S-50-12 ton trailer with 20 ton trailer, \$37,000 (100% village with trade-in revenue). Boom Truck #7 is being replaced early with a larger truck as previously discused.
- 4.) The purchase prices listed for the 2023 replacements increased by \$10,000 per dump truck, \$17,000 for the trailer, and \$18,000 for the boom truck due to inflation and market pressures over the expected costs from 2022. The \$65,000 increase will be funded with a transfer from unassigned fund balance to the ERF.
- 5.) Vehicle/Equipment Adjustments: #14 Asphalt Roller from 2023 to 2026, #S-40 Trailer from 2024 to 2026, S-70 Trailer from 2024 to 2027.
- 6.) Selling: #16 Elgin Pelican Sweeper (2004) no longer needed, not sure of revenue costs. #18 Slope Mower (2006) no longer needed; Park/Rec Dept in interested in keeping and using.

**Village of Fox Crossing**  
**2023 Capital Replacement Schedule (10-02-22)**

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

DEPARTMENT	DESCRIPTION	MAKE	MODEL	July 2022 Mileage/Hrs	Purchase Year	Purchase Cost	Percent Village Costs	Depr. Term (Years)	NOTES	REP. YEAR	Estimated Replacement Cost	Annual Depreciation Amount
------------	-------------	------	-------	--------------------------	---------------	---------------	-----------------------------	--------------------------	-------	--------------	-------------------------------	----------------------------------

**NOTES (cont.):**

**Recycling:**  
 1.) 15% of #42 Crew Cab truck is allocated to recycling fund for pulling the leaf vacuum trailers  
 2.) added #47 leaf vacuum truck with an 18 year life

**Stormwater Utility:**  
 1.) Vehicle/Equipment Adjustments: #9 Van from 2023 to 2026.

**Wastewater Utility:**  
 Replace Sewer Vactor vehicle as scheduled at a cost of \$426,263, including trade in value pushed back replacement of portable generator; also considering other options in 2024

**Water Utility:**  
 no major purchases in 2023  
 extended years for Colorado to 2024 (from 2021 originally)  
 extended years of life for a few other assets



## **EQUIPMENT REPLACEMENT FUND**

**REVENUES:**

ACCOUNT NUMBER	ACCOUNT	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD 09/30/22	2022 PROJ	2023 BUDGET	% Change 2022/2023
402-5100-410.01-00	Levy								0.00%
402-5200-431.04-00	Homeland Security Grant								0.00%
402-5200-431.09-00	Misc Federal Grants		1,000						0.00%
402-5100-480.01-00	Interest	49,185	18,615	1,974	15,000	8,855	9,000	7,500	(50.00%)
402-5100-480.02-01	Sale of Village Equip & Vehicles - General	2,444						2,000	100.00%
402-5200-480.02-01	Sale of Village Equip & Vehicles - PD	64,330	32,098	29,523	18,000		10,000	45,000	150.00%
402-5200-480.02-01	Sale of Village Equip & Vehicles - FD	7,300		47,000				5,000	100.00%
402-5200-480.02-01	Sale of Village Equip & Vehicles - Insp	3,708							0.00%
402-5300-480.02-01	Sale of Village Equip & Vehicles - SD	50,000		42,491	54,698		0	89,750	64.08%
402-5500-480.02-01	Sale of Village Equip & Vehicles - PK	17,034	13,650	17,528				25,000	100.00%
402-5100-491.01-00	Transfer from General Fund - Admin	8,368	6,176	5,738	8,580		8,580	22,580	163.17%
402-5100-491.01-00	Transfer from General Fund - Election	4,693	5,804	13,688	14,613		14,613	14,613	0.00%
402-5100-491.01-00	Transfer from General Fund - Info Tech.	27,457	35,089	27,551	29,285		29,285	31,650	8.08%
402-5100-491.01-00	Transfer from General Fund - Municipal Complex			1,917	1,917		1,917	1,917	0.00%
402-5200-491.01-00	Transfer from General Fund - PD	136,601	175,545	168,651	177,751		177,751	212,562	19.58%
402-5200-491.01-00	Transfer from General Fund - FD	183,946	188,635	278,186	277,861		277,861	338,240	21.73%
402-5200-491.01-00	Transfer from General Fund - Insp	8,017	3,062	3,062	3,062		3,062	3,062	0.00%
402-5300-491.01-00	Transfer from General Fund - SD	218,522	220,347	223,226	393,015		393,015	304,138	(22.61%)
402-5500-491.01-00	Transfer from General Fund - PK	134,059	163,160	176,167	187,335		187,335	248,362	32.58%
402-5600-491.01-00	Transfer from General Fund - Comm Dev.	1,330	1,496	1,496	1,496		1,496	1,496	0.00%
402-5100-492.02-00	Transfer from Designated Balance - Admin								0.00%
402-5100-492.02-00	Transfer from Designated Balance - Elections								0.00%
402-5100-492.02-00	Transfer from Designated Balance - IT				22,750				(100.00%)
402-5200-492.02-00	Transfer from Designated Balance - Police								0.00%
402-5200-492.02-00	Transfer from Designated Balance - Fire								0.00%
402-5300-492.02-00	Transfer from Designated Balance - Street				10,000				(100.00%)
402-5500-492.02-00	Transfer from Designated Balance - Park								0.00%
<b>TOTAL REVENUE:</b>		<b>916,994</b>	<b>864,677</b>	<b>1,038,198</b>	<b>1,215,363</b>	<b>8,855</b>	<b>1,113,915</b>	<b>1,352,870</b>	<b>11.31%</b>

**EXPENDITURES:**

ACCOUNT NUMBER	OBJECT	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD 09/30/22	2022 PROJ	2023 BUDGET	% Change 2022/2023
402-5100-560.08-15	Computer Equip - IT	32,401	3,521		78,635	57,225	75,200	10,000	(87.28%)
402-5100-600.08-53	Vehicles - General	21,494						42,000	100.00%
402-5100-600.08-54	Capital Equipment: Other - General Government								0.00%
402-5200-610.08-53	Vehicles - Police	98,068	160,462	112,992	137,985	114,638	127,833	174,117	26.19%
402-5200-610.08-54	Capital Equipment: Other - Police	19,364	3,335	14,484	17,212	11,190	15,000	17,117	(0.55%)
402-5200-620.08-53	Vehicles - Fire	41,030						55,750	100.00%
402-5200-620.08-54	Capital Equipment: Other - Fire								0.00%
402-5200-630.08-53	Vehicles - Inspections	30,799							0.00%
402-5300-650.08-53	Vehicles -Street	167,648		108,572	409,300			885,000	116.22%
402-5300-650.08-54	Capital Equipment: Other - Street				10,000	7,899	7,899	37,000	270.00%
402-5500-710.08-53	Vehicles - Park	111,417	31,324					105,000	100.00%
402-5500-710.08-54	Capital Equipment: Other - Park		44,993	85,827				57,000	100.00%
402-5100-600.09-10	Transfer to General Fund								0.00%
402-5100-600.09-20	Transfer to Special Revenue Fund								0.00%
402-5500-710.09-40	Transfer to Capital Projects Fund							40,000	100.00%
<b>TOTAL EXPENDITURES:</b>		<b>522,221</b>	<b>243,635</b>	<b>321,875</b>	<b>653,132</b>	<b>190,952</b>	<b>225,932</b>	<b>1,422,984</b>	<b>117.87%</b>

**NOTES:**

- 1 See Attached Spreadsheet for Detail
- 2 **402-5300-491.xx-xx Transfer from General Fund -**  
See notes on previous pages, many one-time additional transfers are included in the 2023 budget due to inflation and price increases
- 3 **402-5300-650.08-53 Vehicles - Streets -**  
None of the planned purchases for 2022 occurred due to availability issues and were all pushed to 2023. The 2023 expenditures includes those items plus the scheduled 2023 activity as well.
- 4 **402-5500-710.09-40 Transfer to Capital Projects Fund**  
Butte des Morts park will be renovated with new playground equipment, shoreline restoration, and the addition of a kayak launch. This project will primarily be financed with debt and the expenditures will be in the capital projects fund. \$40,000 had been set aside in the ERF for the equipment replacement and will be transferred to capital projects to reduce the amount of debt issued.

**CAPITAL PROJECTS FUND - GRANTS (ARPA)**

**REVENUES:**

ACCOUNT NUMBER	ACCOUNT	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD 06/27/22	2022 PROJ	2023 BUDGET	% Change 2022/2023
410-5300-431.09-00	MISC FEDERAL GRANT			994,980	994,979		994,979		(100.00%)
410-5100-480.01-00	INTEREST			81	1,000		1,000		(100.00%)
410-5300-480.09-00	MISC REVENUE								0.00%
410-5300-480.10-01	DEVELOPER CONTRIBUTION								0.00%
410-5300-480.10-02	MUNICIPAL CONTRIBUTIONS								0.00%
410-5300-492.09-00	TRANSFER FROM FUND BALANCE				994,980				(100.00%)
410-5300-492.04-00	CPF PRIOR YEAR CARRY OVER								0.00%
	<b>*CAP PROJ FUND-GRANTS</b>	<b>0</b>	<b>0</b>	<b>995,061</b>	<b>1,990,959</b>	<b>0</b>	<b>995,979</b>	<b>0</b>	<b>(100.00%)</b>

**EXPENDITURES:**

ACCOUNT NUMBER	OBJECT	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD 06/27/22	2022 PROJ	2023 BUDGET	% Change 2022/2023
410-5300-650.08-01	CAPITAL RESERVE								0.00%
410-5100-600.09-10	TRANSFER TO GENERAL FUND								0.00%
410-5300-600.09-61	TRANSFER TO WATER UTILITY				941,750		941,750		(100.00%)
410-5300-600.09-63	TRANSFER TO STORMWATER UTILITY				1,049,209		1,049,209		(100.00%)
	<b>*CAP PROJ FUND-GRANTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,990,959</b>	<b>0</b>	<b>1,990,959</b>	<b>0</b>	<b>(100.00%)</b>

**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:

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

Note: The actual amount of interest earned will be transferred to the Stormwater Utility as well so that 100% of the grant and earnings is used on qualified projects.

# **TAX INCREMENTAL FINANCING (TIF)**

# Tax Increment Worksheet (Winnebago County) - FINAL

**Neenah Referendum Increase = \$3,291,094.64**

Taxing Jurisdiction	Apportioned Levy	/	Equalized Value (less TID Value Increment)	=	Interim Rate	X	Equalized Value (with TID Value Increment)	=	Levy Amount	Tax Increment
Winnebago County	9,560,541.30		2,159,788,000		0.004426611		2,284,883,200		10,114,289.11	553,747.81
Village of Fox Crossing	9,608,142.46		2,159,788,000		0.004448651		2,284,883,200		10,164,647.93	556,505.47
Neenah School	10,536,988.04		1,546,004,895		0.006815624		1,671,100,095		11,389,589.91	852,601.87
FVTC	1,736,586.72		2,159,788,000		0.000804054		2,284,883,200		1,837,169.48	100,582.76
<b>Total</b>	<b>31,442,258.52</b>								<b>33,505,696.43</b>	<b>2,063,437.91</b>

Village Levy Only (Equalized)	Increment			
TID #1 Increment Value	33,672,000		26.92%	149,811.27
TID #2 Increment Value	25,362,700		20.27%	112,803.66
TID #3 Increment Value	65,706,400		52.53%	292,332.32
TID #4 Increment Value	354,100		0.280%	1,558.22
	<b>125,095,200</b>		<b>100.00%</b>	<b>556,505.47</b>

Total Levy	Increment		
TID #1 Value	33,672,000	26.92%	555,477.49
TID #2 Value	25,362,700	20.27%	418,258.86
TID #3 Value	65,706,400	52.53%	1,083,923.93
TID #4 Value	354,100	0.28%	5,777.63
	<b>125,095,200</b>	<b>100.00%</b>	<b>2,063,437.91</b>

TID #1			
CFCU (MAX: Lesser of 20% or \$5 million, plus cost of Storm Pond, max \$1.5 mil)	% of TID #1 Increment	81.8504%	454,660.55
	<b>CFCU</b>	<b>95%</b>	<b>431,927.52</b>
	<b>Village</b>	<b>5%</b>	<b>22,733.03</b>
Cobblestone (MAX: Lesser of 10% or \$750,000)	% of TID #1 Increment	18.1496%	100,816.94
	<b>FC Hotel Group</b>	<b>90%</b>	<b>89,006.24</b>
	<b>Village</b>	<b>10%</b>	<b>11,810.70</b>

## Tax Increment Worksheet (Winnebago County) - FINAL

<b>TID # 2</b>				
WOW Value (MAX: Lesser of 15% or \$750,000)	% of TID #2 Increment	13.5525%		56,684.53
	<b>Menasha Office One</b>	<b>90%</b>		<b>51,016.08</b>
	<b>Village</b>	<b>10%</b>		<b>5,668.45</b>
Probation & Parole (MAX: Lesser of 10% or \$210,000)	% of TID #2 Increment	7.9203%		33,127.36
	<b>Property Mgmt</b>	<b>90%</b>		<b>29,814.62</b>
	<b>Village</b>	<b>10%</b>		<b>3,312.74</b>
OSMS (MAX: Lesser of 10% or \$1,500,000)	% of TID #2 Increment	26.4755%		110,736.12
	<b>OSMS</b>	<b>90%</b>		<b>99,662.51</b>
	<b>Village</b>	<b>10%</b>		<b>11,073.61</b>
<b>TID #3</b>				
Secura (65% until Village recovers \$4.5 million, then 95%)	% of TID #3 Increment	100.0000%		1,083,923.93
	<b>Secura</b>	<b>65%</b>		<b>704,550.55</b>
	<b>Village</b>	<b>35%</b>		<b>379,373.38</b>

Payments to TID Businesses	1,405,977.52
Village Portion	433,971.91
	<hr/>
	1,839,949.43
Difference to Village (TID #2)	223,488.48

## 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	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD 06/30/22	2022 PROJ	2023 BUDGET	% Change 2022/2023
211-5600-410.01-01	TAX LEVY INCREMENT	433,060	450,636	617,081	523,432	516,266	516,266	524,947	0.29%
211-5600-432.04-01	COMPUTER EXEMPTION AID	13	13	13	13	13	13	13	0.00%
211-5600-432.04-02	PERSONAL PROPERTY AID	2,570		(2,570)	7,594	-		-	(100.00%)
211-5600-480.01-00	INTEREST	142		2					0.00%
211-5600-480.10-01	DEVELOPER CONTRIBUTION								0.00%
<b>SPECIAL REVENUE FUND: TID #1</b>		<b>435,785</b>	<b>450,649</b>	<b>614,526</b>	<b>531,039</b>	<b>516,279</b>	<b>516,279</b>	<b>524,960</b>	<b>(1.14%)</b>

### SRF - EXPENDITURES:

ACCOUNT NUMBER	OBJECT	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD 06/30/22	2022 PROJ	2023 BUDGET	% Change 2022/2023
211-5600-731.02-10	PROFESSIONAL SERVICES								0.00%
211-5600-731.02-14	ENGINEERING								0.00%
211-5600-731.02-15	LEGAL	30							0.00%
211-5600-731.03-20	SUBSCRIPTIONS & DUES	150	150	150	150	150	150	150	0.00%
211-5600-731.03-25	LEGAL & DISPLAY ADS		6	4	10		10	10	0.00%
211-5600-731.06-20	INTEREST EXPENSE	94,205	119,412	113,816	105,798	105,798	105,798	98,435	(6.96%)
211-5600-731.07-97	DEVELOPER REIMBURSEMENT	317,201	305,536	466,302	424,376	417,633	417,633	422,498	(0.44%)
211-5600-731.08-43	ROAD RECONSTRUCTION		33,006						0.00%
211-5600-731.09-10	REALLOCATIONS-Transfer to GF	2,922	674	636	500		500	650	30.00%
<b>SPECIAL REVENUE FUND: TID #1</b>		<b>414,508</b>	<b>458,784</b>	<b>580,908</b>	<b>530,834</b>	<b>523,581</b>	<b>524,091</b>	<b>521,743</b>	<b>(1.71%)</b>



**TAX INCREMENTAL FINANCING - TID #1 (cont.)**

**DEBT SERVICE-REVENUES:**

ACCOUNT NUMBER	ACCOUNT	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD 06/30/22	2022 PROJ	2023 BUDGET	% Change 2022/2023
311-5800-410.01-00	TAX LEVY INCREMENT				40,000	40,000	40,000	30,530	(23.68%)
311-5800-480.01-00	INTEREST			1		34			0.00%
311-5800-491.02-11	TRANSFER FROM SRF TID#1								0.00%
311-5800-492.03-00	TRANSFER FROM FUND BALANCE				7,830		7,830	8,425	7.60%
311-5800-491.04-12	TRANSFER FROM CPF TID#1							4,470	
311-5800-493.01-02	DEBT PREMIUM			12,530	0				0.00%
<b>DEBT SERVICE FUND: TID #1</b>		<b>0</b>	<b>0</b>	<b>12,531</b>	<b>47,830</b>	<b>40,034</b>	<b>47,830</b>	<b>43,425</b>	<b>(9.21%)</b>

**DEBT SERVICE-EXPENDITURES:**

ACCOUNT NUMBER	ACCOUNT	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD 06/30/22	2022 PROJ	2023 BUDGET	% Change 2022/2023
311-5800-731.06-10	PRINCIPAL				40,000	40,000	40,000	35,000	(12.50%)
311-5800-731.06-20	INTEREST				7,830	3,045	7,830	8,425	7.60%
<b>DEBT SERVICE FUND: TID #1</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>47,830</b>	<b>43,045</b>	<b>47,830</b>	<b>43,425</b>	<b>(9.21%)</b>

**CAP PROJECTS-REVENUES:**

ACCOUNT NUMBER	ACCOUNT	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD 06/30/22	2022 PROJ	2023 BUDGET	% Change 2022/2023
411-5600-480.01-00	INTEREST			15		9			0.00%
411-5600-493.01-00	PROCEEDS/LT DEBT/GO NOTES			365,000					0.00%
411-5800-493.01-02	DEBT PREMIUM			12,257					0.00%
<b>CAPITAL PROJECTS FUND: TID #1</b>		<b>0</b>	<b>0</b>	<b>377,257</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>

**CAP PROJECTS-EXPENDITURES:**

ACCOUNT NUMBER	OBJECT	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD 06/30/22	2022 PROJ	2023 BUDGET	% Change 2022/2023
411-5600-731.02-14	ENGINEERING								0.00%
411-5600-731.08-43	ROAD RECONSTRUCTION			360,055		278	500		0.00%
411-5600-731.08-80	DEBT COSTS			12,257					0.00%
411-5600-731.09-10	REALLOCATIONS-Transfer to GF								0.00%
411-5600-731.09-30	REALLOCATIONS-Transfer to DSF TID#1							4,470	100.00%
<b>CAPITAL PROJECTS FUND: TID #1</b>		<b>0</b>	<b>0</b>	<b>372,312</b>	<b>0</b>	<b>278</b>	<b>500</b>	<b>0</b>	<b>0.00%</b>

**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, 2022 assessed value = \$32,684,100 (estimate) & equalized value = \$36,404,300
- 7 Fund Balance as of 12/31/21: Fund 211 = (\$40,133), Fund 311 = \$12,531, Fund 411 = \$4,960
- 8 **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 2022 & part of 2023. Since projects for TID#2 Capital Projects Fund are completed, the funds were transferred to the TID#2 Debt Service Fund to
- 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 8/31/22, the balance owed to CFCU developer is \$4,374,899. For the Fox Crossing Hotel Group Agreement 90% of the tax increment received will be paid to the developer, as of 8/31/22, \$89,006 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
- 15 **412-5600-731.09-30 Transfer to Debt Service TID# 1:** Since projects for TID#1 are completed, this is to Transfer the remaining borrowed funds to TID#1 Debt Service Fund to offset future debt payments.

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	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD 06/30/22	2022 PROJ	2023 BUDGET	% Change 2022/2023
212-5600-410.01-01	TAX LEVY INCREMENT	89,898	129,242	81,091	168,606	163,308		418,259	148.07%
212-5600-420.01-00	SPECIAL ASSESSMENT REVENUE			14,516					0.00%
212-5600-432.04-02	PERSONAL PROPERTY AID	270	7,594	14,917	14,917	7,594		7,594	(49.09%)
212-5600-480.01-00	INTEREST	46	55	16	50			50	0.00%
<b>SPECIAL REVENUE FUND: TID #2</b>		<b>90,214</b>	<b>136,891</b>	<b>110,540</b>	<b>183,573</b>	<b>170,902</b>	<b>0</b>	<b>425,903</b>	<b>132.01%</b>

### SRF-EXPENDITURES:

ACCOUNT NUMBER	OBJECT	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD 06/30/22	2022 PROJ	2023 BUDGET	% Change 2022/2023
212-5600-731.02-10	PROFESSIONAL SERVICES	2,000							0.00%
212-5600-731.02-14	ENGINEERING								0.00%
212-5600-731.02-15	LEGAL	2,956	193						0.00%
212-5600-731.03-20	SUBSCRIPTIONS & DUES	1,150	150	150	150	150	150	150	0.00%
212-5600-731.03-25	LEGAL & DISPLAY ADS	394	262	4	10		10	10	0.00%
212-5600-731.07-97	DEVELOPER REIMBURSEMENT	92,198	90,722	93,391	199,284	187,993	187,993	180,494	(9.43%)
212-5600-731.08-01	CAPITAL RESERVE	11,090							0.00%
212-5600-731.09-10	REALLOCATIONS-Transfer to GF	592	902	510	1,000		1,000	500	(50.00%)
<b>SPECIAL REVENUE FUND: TID #2</b>		<b>110,380</b>	<b>92,229</b>	<b>94,055</b>	<b>200,444</b>	<b>188,143</b>	<b>189,153</b>	<b>181,154</b>	<b>(9.62%)</b>

**TAX INCREMENTAL FINANCING - TID #2 (cont.)**

**DEBT SERVICE-REVENUES:**

ACCOUNT NUMBER	ACCOUNT	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD 06/30/22	2022 PROJ	2023 BUDGET	% Change 2022/2023
312-5800-410.01-00	TAX LEVY INCREMENT	16,069	19,575	249,050	247,950	247,950	247,950	0	(100.00%)
312-5800-480.01-00	INTEREST			68	500	200	500	500	0.00%
312-5800-491.02-12	TRANSFER FROM SRF TID#2								0.00%
312-5800-491.04-12	TRANSFER FROM CPF TID#2				400,000		392,517		(100.00%)
312-5800-492.03-00	TRANSFER FROM FUND BALANCE				42,850			285,600	566.51%
	<b>DEBT SERVICE FUND: TID #2</b>	<b>16,069</b>	<b>19,575</b>	<b>249,118</b>	<b>691,300</b>	<b>248,150</b>	<b>640,967</b>	<b>286,100</b>	<b>(58.61%)</b>

**DEBT SERVICE-EXPENDITURES:**

ACCOUNT NUMBER	OBJECT	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD 06/30/22	2022 PROJ	2023 BUDGET	% Change 2022/2023
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	46,300	24,450		41,100	(11.23%)
	<b>DEBT SERVICE FUND: TID #2</b>	<b>16,069</b>	<b>19,575</b>	<b>291,249</b>	<b>291,300</b>	<b>269,450</b>	<b>0</b>	<b>286,100</b>	<b>(1.79%)</b>

**CAP PROJECTS-REVENUES:**

ACCOUNT NUMBER	ACCOUNT	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD 06/30/22	2022 PROJ	2023 BUDGET	% Change 2022/2023
412-5600-480.01-00	INTEREST	2,634	670	243		1,122			0.00%
412-5600-493.01-00	PROCEEDS/LT DEBT/GO NOTES		2,180,000						0.00%
412-5800-493.01-02	DEBT PREMIUM								0.00%
	<b>CAPITAL PROJECTS FUND: TID #2</b>	<b>2,634</b>	<b>2,180,670</b>	<b>243</b>	<b>0</b>	<b>1,122</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>

**CAP PROJECTS-EXPENDITURES:**

ACCOUNT NUMBER	OBJECT	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD 06/30/22	2022 PROJ	2023 BUDGET	% Change 2022/2023
412-5600-731.02-14	ENGINEERING								0.00%
412-5600-731.08-43	ROAD/STORM RECONSTRUCTION	74,668	1,824,484	9,739					0.00%
412-5600-731.08-80	DEBT COSTS		40,659						0.00%
412-5600-731.09-10	REALLOCATIONS-Transfer to GF								0.00%
412-5600-731.09-30	REALLOCATIONS-Transfer to DSF TID#2				400,000		392,517		(100.00%)
	<b>CAPITAL PROJECTS FUND: TID #2</b>	<b>74,668</b>	<b>1,865,143</b>	<b>9,739</b>	<b>400,000</b>	<b>0</b>	<b>392,517</b>	<b>0</b>	<b>(100.00%)</b>

## **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, 2022 assessed value = \$54,161,500 (estimate) & equalized value = \$56,312,500
- 7 Fund Balance as of 12/31/21: Fund 212 = \$41,022, Fund 312 = \$69,643 & Fund 412 = \$391,395
- 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 8/31/22, the balance owed to Menasha Office One LLC is \$311,383, Property Management Associates is \$50,669, and OSMS is \$502,891.
- 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 of excess Capital Projects Fund 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. Since projects for TID#2 Capital Projects Fund are completed, the funds were transferred to the TID#2 Debt Service Fund to offset future debt payments, which is being used to offset the 2023 Debt Service.

## 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	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD 06/30/22	2022 PROJ	2023 BUDGET	% Change 2022/2023
213-5600-410.01-01	TAX LEVY INCREMENT	101,974	545,095	1,301,125	1,223,791	1,207,994	1,207,994	1,078,698	(11.86%)
213-5600-480.01-00	INTEREST	464	46	89					0.00%
213-5600-480.10-01	DEVELOPER CONTRIBUTION								0.00%
<b>SPECIAL REVENUE FUND: TID #3</b>		<b>102,438</b>	<b>545,140</b>	<b>1,301,214</b>	<b>1,223,791</b>	<b>1,207,994</b>	<b>1,207,994</b>	<b>1,078,698</b>	<b>(11.86%)</b>

### SRF-EXPENDITURES:

ACCOUNT NUMBER	OBJECT	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD 06/30/22	2022 PROJ	2023 BUDGET	% Change 2022/2023
213-5600-731.02-10	PROFESSIONAL SERVICES	31,518	8,724	11,072	20,718	14,384	20,000	20,000	(3.47%)
213-5600-731.02-14	ENGINEERING								0.00%
213-5600-731.02-15	LEGAL								0.00%
213-5600-731.02-21	ELECTRICITY	3,758	4,234	7,497	5,000	4,154	7,000	7,000	40.00%
213-5600-731.02-40	REPAIR/MAINTENANCE/OTHER	1,100		837	0				0.00%
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	4	10		10	10	0.00%
213-5600-731.07-97	DEVELOPER REIMBURSEMENT		366,066	857,627	807,359	797,091	797,091	704,551	(12.73%)
213-5600-731.09-10	REALLOCATIONS-Transfer to GF	742	416	416	500		500	400	(20.00%)
<b>SPECIAL REVENUE FUND: TID #3</b>		<b>37,268</b>	<b>379,596</b>	<b>877,603</b>	<b>833,737</b>	<b>815,779</b>	<b>824,751</b>	<b>732,111</b>	<b>(12.19%)</b>

**TAX INCREMENTAL FINANCING - TID #3 (cont.)**

**DEBT SERVICE-REVENUES:**

ACCOUNT NUMBER	ACCOUNT	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD 06/30/22	2022 PROJ	2023 BUDGET	% Change 2022/2023
313-5800-410.01-00	TAX LEVY	15,548	18,084	18,300	18,300	18,300	18,300	5,226	(71.44%)
313-5800-480.01-00	INTEREST								0.00%
313-5600-491.04-13	TRANSFER FROM CPF TID#2				13,000		13,074		(100.00%)
313-5800-492.03-00	TRANSFER FROM FUND BALANCE							13,074	100.00%
<b>DEBT SERVICE FUND: TID #3</b>		<b>15,548</b>	<b>18,084</b>	<b>18,300</b>	<b>31,300</b>	<b>18,300</b>	<b>31,374</b>	<b>18,300</b>	<b>(41.53%)</b>

**DEBT SERVICE-EXPENDITURES:**

ACCOUNT NUMBER	OBJECT	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD 06/30/22	2022 PROJ	2023 BUDGET	% Change 2022/2023
313-5800-731.06-10	PRINCIPAL		0	0	0			0	0.00%
313-5800-731.06-20	INTEREST	15,548	18,084	18,300	18,300	9,150	18,300	18,300	0.00%
<b>DEBT SERVICE FUND: TID #3</b>		<b>15,548</b>	<b>18,084</b>	<b>18,300</b>	<b>18,300</b>	<b>9,150</b>	<b>18,300</b>	<b>18,300</b>	<b>0.00%</b>

**CAP PROJECTS-REVENUES:**

ACCOUNT NUMBER	ACCOUNT	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD 06/30/22	2022 PROJ	2023 BUDGET	% Change 2022/2023
413-5600-480.01-00	INTEREST	3,407	64	8		38			0.00%
413-5600-491.01-00	TRANSFER FROM GENERAL FUND								0.00%
413-5600-493.01-00	PROCEEDS/LT DEBT/GO NOTES	185,000							0.00%
413-5800-493.01-02	DEBT PREMIUM	1,599							0.00%
<b>CAPITAL PROJECTS FUND: TID #3</b>		<b>190,006</b>	<b>64</b>	<b>8</b>	<b>0</b>	<b>38</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>

**CAP PROJECTS-EXPENDITURES:**

ACCOUNT NUMBER	OBJECT	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD 06/30/22	2022 PROJ	2023 BUDGET	% Change 2022/2023
413-5600-731.02-10	PROFESSIONAL SERVICES								0.00%
413-5600-731.02-14	ENGINEERING								0.00%
413-5600-731.08-31	CAPITAL PROJECTS - MISC	46,501							0.00%
413-5600-731.08-43	CAPTIAL PROJECTS-ROAD RECONSTRUC	357,148							0.00%
413-5600-731.08-80	DEBT COSTS	4,349							0.00%
413-5600-731.09-10	REALLOCATIONS-Transfer to GF								0.00%
413-5600-731.09-30	REALLOCATIONS-Transfer to DSF TID#3				13,000		13,074		(100.00%)
<b>CAPITAL PROJECTS FUND: TID #3</b>		<b>407,998</b>	<b>0</b>	<b>0</b>	<b>13,000</b>	<b>0</b>	<b>13,074</b>	<b>0</b>	<b>(100.00%)</b>

## ***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, 2022 assessed value = \$65,955,100 (estimate) & equalized value = \$65,726,400
- 4 Fund Balance as of 12/31/21: Fund 213 = \$599,272, fund 313 = \$0 & Fund 413 = \$13,074
- 5 **213-5600-731.02-10 Professional Services:** Operations & Maintenance costs of the NW Methane Mitigation Project (\$20,000)
- 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. With this budget, the Village will have roughly \$1.5 million recovered. As of 8/31/22, the balance owed to Secura is \$15,528,041.
- 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 debt service payments.



## 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	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD 06/30/22	2022 PROJ	2023 BUDGET	% Change 2022/2023
214-5600-410.01-01	TAX LEVY INCREMENT			7,048	6,686	6,601	6,601	5,777	(13.60%)
214-5600-432.04-01	COMPUTER EXEMPTION AID								0.00%
214-5600-432.04-02	PERSONAL PROPERTY AID								0.00%
214-5600-480.01-00	INTEREST								0.00%
214-5600-480.10-01	DEVELOPER CONTRIBUTION			1					0.00%
<b>SPECIAL REVENUE FUND: TID #4</b>		<b>0</b>	<b>0</b>	<b>7,049</b>	<b>6,686</b>	<b>6,601</b>	<b>6,601</b>	<b>5,777</b>	<b>(13.60%)</b>

### SRF - EXPENDITURES:

ACCOUNT NUMBER	OBJECT	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD 06/30/22	2022 PROJ	2023 BUDGET	% Change 2022/2023
214-5600-731.02-10	PROFESSIONAL SERVICES								0.00%
214-5600-731.02-14	ENGINEERING								0.00%
214-5600-731.02-15	LEGAL								0.00%
214-5600-731.03-20	SUBSCRIPTIONS & DUES	150	150	150	150	150	150	150	0.00%
214-5600-731.03-25	LEGAL & DISPLAY ADS		6	4	10		10	10	0.00%
214-5600-731.07-97	DEVELOPER REIMBURSEMENT								0.00%
214-5600-731.08-43	ROAD RECONSTRUCTION								0.00%
214-5600-731.09-10	REALLOCATIONS-Transfer to GF	323		448	200		200	450	125.00%
<b>SPECIAL REVENUE FUND: TID #4</b>		<b>473</b>	<b>156</b>	<b>602</b>	<b>360</b>	<b>150</b>	<b>360</b>	<b>610</b>	<b>69.44%</b>

## ***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, 2022 assessed value = \$900,000 & equalized value = \$897,000
- 4 Fund Balance as of 12/31/21 = (\$3,397)
- 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

## TAX INCREMENTAL FINANCING - TID #5

### 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:

A 28.64 acre parcel bounded by East Shady Lane on the north side and Clayton Avenue to the east. The current development agreement calls for Fox Crossing Creek Apartments to construct several multi-family apartment complexes. The project plan includes the ability for the Village to be reimbursed for \$1,500,000 of road, stormwater, water, and sanitary sewer improvements near the TID development. This area is a portion of the approximately 72.8 acres annexed into the Village in 2017.

### SRF-REVENUES:

ACCOUNT NUMBER	ACCOUNT	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD 06/30/22	2022 PROJ	2023 BUDGET	% Change 2022/2023
215-5600-410.01-01	TAX LEVY INCREMENT							0	0.00%
215-5600-480.01-00	INTEREST							0	0.00%
215-5600-480.10-01	DEVELOPER CONTRIBUTION							0	0.00%
<b>SPECIAL REVENUE FUND: TID #4</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>

### SRF - EXPENDITURES:

ACCOUNT NUMBER	OBJECT	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD 06/30/22	2022 PROJ	2023 BUDGET	% Change 2022/2023
215-5600-731.02-10	PROFESSIONAL SERVICES								0.00%
215-5600-731.02-14	ENGINEERING								0.00%
215-5600-731.02-15	LEGAL								0.00%
215-5600-731.03-20	SUBSCRIPTIONS & DUES						1,000	150	100.00%
215-5600-731.03-25	LEGAL & DISPLAY ADS						50	10	100.00%
215-5600-731.07-97	DEVELOPER REIMBURSEMENT								0.00%
215-5600-731.08-43	ROAD RECONSTRUCTION								0.00%
215-5600-731.09-10	REALLOCATIONS-Transfer to GF						250	250	100.00%
<b>SPECIAL REVENUE FUND: TID #5</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,300</b>	<b>410</b>	<b>100.00%</b>

## ***TAX INCREMENTAL FINANCING - TID #5 (cont.)***

### ***NOTES:***

- 1 Effective Date: July 10, 2022
- 2 Maximum TID life: January 10, 2042
- 3 January 1, 2022 base assessed value = \$650,000
- 4 **215-5600-731.02-10 Professional Services:** Annual auditing/accounting services
- 5 **215-5600-731.02-14 Engineering Services:** Review for Developer Reimbursement
- 6 **215-5600-731.03-20 Subscription and Dues:** 2022 includes the TID creation fee. 2023 is the annual filing fee with the Department of Revenue
- 7 **215-5600-731.03-25 Legal Ads:** Annual Joint Review Board notice for annual report
- 8 **215-5600-731.07-97 Developer Reimbursement:** Per the Advanced Management, Inc Developer Agreement, 90% of the tax increment received will be paid to the developer if at least 200 residential units are constructed, assessed at a minimum incremental value increase of \$5,000,000, with all phases of the project completed by December 31, 2028. There is not any interest expense paid with this agreement. The amount earned is contingent on the incremental value of the completed project ranging from 0% if less than \$5,000,000 of incremental value is added, to 17.5% if more than \$20,000,000 of incremental value is added; however, the total incentive is capped at a maximum of \$3,500,000.
- 9 **215-5600-731.09-10 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

# **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.

## ***2022 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

## ***2023 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:**

ACCOUNT NUMBER	ACCOUNT	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD 07/11/22	2022 PROJ	2023 BUDGET	% Change 2022/2023
613-5300-420.01-00	SPECIAL ASSESSMENT REVENUE								0.00%
613-5300-431.09-00	MISC FEDERAL GRANTS		634						0.00%
613-5300-432.01-03	FUEL TAX REFUND	837	774	764	500	243	500	500	0.00%
613-5300-432.06-03	STORMWATER GRANTS								0.00%
613-5300-440.03-07	EROSION PERMIT	7,300	5,050	5,600	6,000	3,600	5,400	6,000	0.00%
613-5300-440.03-10	CULVERT PERMITS	932	608	849	600	758	758	600	0.00%
613-5300-440.03-11	DITCH ENCLOSURE PERMITS								0.00%
613-5300-462.03-00	DRAINAGE REVIEW	15,025	9,350	11,625	20,000	7,350	16,500	20,000	0.00%
613-5300-463.01-00	RENTAL INCOME		7,346	7,346	8,447	8,448	8,448	8,447	0.00%
613-5300-465.01-00	STORMWATER ERU REVENUE	1,729,686	1,963,637	2,119,519	2,282,000	774,360	2,282,559	2,310,000	1.23%
613-5300-465.03-00	PENALTIES/FEES	12,092	9,901	14,486	12,000	4,602	9,251	12,000	0.00%
613-5300-480.01-00	INTEREST	100,752	25,966	6,282	20,000	29	18,762	20,000	0.00%
613-5300-480.01-01	CAPITALIZED INTEREST								0.00%
613-5300-480.02-01	SALE OF EQUIP & VEHICLES	22,000		2,011	5,175			13,250	156.04%
613-5300-480.09-00	MISC OPERATING REVENUE	13,298	9,841	146	150	2,002	2,002	150	0.00%
613-5300-480.10-01	DEVELOPER CONTRIBUTIONS REV.	717,915	661,170	176,628					0.00%
613-5300-480.10-02	MUNICIPAL CONTRIBUTIONS REV.		81,610						0.00%
613-5300-480.10-03	GRANTS-OPERATIONS								0.00%
613-5300-480.10-04	GRANTS-CAPITAL				1,049,209				(100.00%)
613-5300-491.01-01	TRANSFER FROM GENERAL FUND								0.00%
613-5300-491.03-01	TRANSFER FROM DEBT SERV FUND				41,662				(100.00%)
613-5300-491.04-01	TRANSFER FROM CAP PRJ FDS - SETTLEMENT							2,000,000	100.00%
613-5300-492.01-00	TRANSFER FROM DEPRECIATION								0.00%
613-5300-492.09-00	TRANSFER FROM FUND BALANCE-STABLIZATION								0.00%
613-5300-492.09-00	TRANSFER FROM FUND BALANCE				417,550			165,000	(60.48%)
613-5300-492.04-00	PRIOR YEAR CARRYOVER-DEBT				337,500			197,500	(41.48%)
613-5300-493.01-00	PROCEEDS FROM DEBT				1,145,291		1,017,000	4,102,000	258.16%
	<b>TOTAL REVENUES</b>	<b>2,619,837</b>	<b>2,775,887</b>	<b>2,345,256</b>	<b>5,346,084</b>	<b>801,392</b>	<b>3,361,180</b>	<b>8,855,447</b>	<b>65.64%</b>

**CROSS-SECTIONAL ANALYSIS OF EXPENDITURES - Storm**

**EXPENDITURES:**

ACCOUNT NUMBER	ACCOUNT	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD 07/11/22	2022 PROJ	2023 BUDGET	% Change 2022/2023
xxxx 110 000	SALARIED	193,710	204,981	207,920	213,111	90,499	201,879	212,078	(0.48%)
xxxx 120 000	HOURLY/NON-REPRESENTED	113,597	88,816	106,431	147,390	46,074	118,263	142,611	(3.24%)
xxxx 121 000	HOURLY OVERTIME/NON-REPR	113	138	82	766	14	347	33	(95.69%)
xxxx 122 000	HOURLY/NON-REPR/PT	803	0	429	7,361	0	2,126	7,376	0.20%
xxxx 145 000	INTERN	960	0	380	3,000	0	4,726	4,500	50.00%
	<b>Salary/Wages/Per Diem Subtotal</b>	309,183	293,935	315,242	371,628	136,587	327,341	366,598	(1.35%)
xxxx 131 000	FICA	22,642	21,464	22,930	27,134	9,907	24,680	26,412	(2.66%)
xxxx 132 000	WI RETIREMENT	38,728	12,720	(15,505)	23,483	8,697	20,965	24,122	2.72%
xxxx 151 000	MEDICAL INSURANCE	76,009	75,079	88,591	93,282	32,356	77,316	98,804	5.92%
xxxx 152 000	DENTAL INSURANCE	3,608	2,978	4,224	5,575	1,779	4,164	5,557	(0.32%)
xxxx 153 000	GROUP LIFE/DISAB INS	2,419	2,136	2,376	2,561	854	2,097	2,565	0.16%
xxxx 197 000	UNEMPLOYMENT COMP	0	0	0	0	0	0	0	0.00%
xxxx 198 000	VACATION/SICK ACCRUAL	5,042	(6,264)	7,218	0	0	0	0	0.00%
	<b>Benefit Subtotal</b>	148,448	108,113	109,834	152,035	53,593	129,222	157,460	3.57%
xxxx 210 000	PROF SERVICE/CONTRACTED	63,203	51,389	59,997	77,223	21,186	56,250	74,903	(3.00%)
xxxx 211 000	COMPUTER LICENSE & MAINT	16,329	17,208	19,375	20,761	17,887	20,000	24,073	15.95%
xxxx 212 000	EMPLOYEE ASSISTANCE PROG	162	165	172	200	177	200	200	0.00%
xxxx 214 000	ENGINEERING	65,343	22,533	58,927	68,500	11,726	29,500	61,000	(10.95%)
xxxx 215 000	LEGAL COUNSEL	0	5,237	116	200	0	125	200	0.00%
xxxx 217 000	EQUIP RENTAL	4,199	0	0	5,000	0	3,000	5,000	0.00%
	<b>Contracted Services Subtotal</b>	149,236	96,532	138,587	171,884	50,976	109,075	165,376	(3.79%)
xxxx 221 000	ELECTRICITY	1,239	1,552	1,415	1,800	354	1,500	1,800	0.00%
xxxx 223 000	SEWER & WATER	0	0	3,495	5,000	1,400	3,000	5,000	0.00%
xxxx 224 000	TELEPHONE	1,350	1,309	1,419	1,500	350	1,465	1,610	7.33%
	<b>Utilities Subtotal</b>	2,589	2,861	6,329	8,300	2,104	5,965	8,410	1.33%
xxxx 227 000	DISPOSAL/LANDFILL CHARGES	3,508	9,312	9,066	7,000	3,473	7,000	9,800	40.00%
xxxx 231 000	CULVERT MAINTENANCE	15,563	9,449	10,736	20,000	1,595	22,000	25,000	25.00%
xxxx 232 000	DITCHING	3,829	6,576	13,804	15,000	1,532	15,000	15,000	0.00%
xxxx 238 000	STORM SEWER MAPPING	403	138	817	10,000	0	5,000	10,000	0.00%
xxxx 240 000	REPAIR/MAINT SERV/OTHER	804	853	904	925	0	500	925	0.00%
xxxx 293 000	DRUG & ALCOHOL TESTING	0	0	0	0	0	0	0	0.00%
	<b>Subtotal</b>	24,107	26,328	35,327	52,925	6,600	49,500	60,725	14.74%



**EXPENDITURES: (cont.)**

ACCOUNT NUMBER	ACCOUNT	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD 07/11/22	2022 PROJ	2023 BUDGET	% Change 2022/2023
xxxx 309 000	CREDIT CARD FEES	8,772	10,075	12,027	10,500	5,773	13,186	14,000	33.33%
xxxx 310 000	OFFICE SUPPLIES	679	288	88	450	0	250	450	0.00%
xxxx 313 000	PRINTING	1,083	992	1,887	1,425	0	850	1,425	0.00%
xxxx 320 000	SUBSCRIPTIONS & DUES	5,095	6,490	3,000	6,133	1,820	4,500	6,133	0.00%
xxxx 325 000	LEGAL & DISPLAY ADS	0	0	0	0	0	0	0	0.00%
xxxx 330 000	MILEAGE/MEALS/LODGING	0	0	0	100	0	0	100	0.00%
xxxx 331 000	GASOLINE/FUEL	9,111	5,901	9,584	7,000	5,030	7,000	7,500	7.14%
xxxx 335 000	TRAINING	441	860	29	4,000	0	300	1,000	(75.00%)
xxxx 340 000	OPERATING SUPPLIES	3,638	13,094	4,505	3,200	746	1,000	3,200	0.00%
xxxx 341 000	POSTAGE/SHIPPING	7,321	6,247	8,643	7,900	2,865	7,250	7,900	0.00%
xxxx 346 000	CLOTHING/UNIFORM ALLOW	30	0	16	720	0	600	600	(16.67%)
<b>Operating Supplies Subtotal</b>		36,170	43,947	39,779	41,428	16,234	34,936	42,308	2.12%
xxxx 353 000	EQUIPMENT MAINTENANCE	247	196	589	500	0	200	500	0.00%
xxxx 355 000	VEHICLE MAINTENANCE	10,884	7,690	9,585	20,500	1,599	9,000	20,500	0.00%
xxxx 357 000	CUSTODIAL/MAINTENANCE SUP	0	0	0	0	0	0	0	0.00%
<b>Asset Maint. Supplies Subtotal</b>		11,131	7,886	10,174	21,000	1,599	9,200	21,000	0.00%
xxxx 374 000	ROAD REPAIRS	371	3,941	4,157	7,500	13,464	15,000	10,000	33.33%
xxxx 390 000	OTHER SUPPLIES & EXPENSE	0	0	0	0	0	0	0	0.00%
xxxx 391 000	PUBLIC SERVICE & EDUCATION	339	500	0	5,000	500	500	5,000	0.00%
xxxx 393 000	MEDICAL EXAMS	0	0	0	150	0	0	150	0.00%
xxxx 397 000	RISK MANAGEMENT	770	498	251	1,000	0	500	1,000	0.00%
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	20,000	0	0	30,000	50.00%
xxxx 510 000	INSURANCE	31,398	41,003	38,069	40,000	20,345	0	40,000	0.00%
xxxx 530 000	RENT	42,698	21,603	30,582	18,000	0	24,000	18,000	0.00%
xxxx 540 000	DEPRECIATION/AMORTIZED EXP	390,236	443,866	474,072	344,433	0	425,000	339,835	(1.33%)
xxxx 541 000	DEPRECIATION-CIAC	62,849	74,342	82,922	0	0	80,000	0	0.00%
xxxx 590 000	OTHER FIXED CHARGES	0	0	0	0	0	0	0	0.00%
<b>Subtotal</b>		528,661	585,753	630,053	451,083	34,309	545,000	458,985	1.75%

**EXPENDITURES: (cont.)**

ACCOUNT NUMBER	ACCOUNT	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD 07/11/22	2022 PROJ	2023 BUDGET	% Change 2022/2023
xxxx 610 000	PRINCIPAL	0	0	0	854,885	0	854,885	1,754,877	105.28%
xxxx 620 000	INTEREST	124,166	135,111	157,743	149,551	38,930	149,552	171,979	15.00%
xxxx 630 000	CAPITALIZED INTEREST	0	0	0	0	0	0	0	0.00%
xxxx 801 000	CAPITAL RESERVE	1,330	0	18,542	2,980,000	105,837	0	5,555,500	86.43%
xxxx 815 000	COMPUTER EQUIP/SOFTWARE	5,839	2,520	1,414	14,548	5,132	12,750	18,700	28.54%
<b>Capital Investments Subtotal</b>		131,335	137,631	177,699	3,998,984	149,899	1,017,187	7,501,056	87.57%
xxxx 880 000	DEBT ISSUANCE COSTS	25,377	32,011	(17,921)	0	0	10,864	0	0.00%
xxxx 881 000	AMORTIZATION EXP ON LOSS	0	0	0	0	0	0	0	0.00%
xxxx 890 000	DEBT DISCOUNT	0	0	0	0	0	0	0	0.00%
xxxx 910 000	REALLOCATIONS	28,364	22,102	31,538	51,740	0	74,499	73,529	42.11%
<b>Debt Service Subtotal</b>		53,741	54,113	13,617	51,740	0	85,363	73,529	42.11%
<b>TOTAL EXPENDITURES</b>		1,394,601	1,357,099	1,476,641	5,321,007	451,901	2,312,789	8,855,447	66.42%

**NOTES:**

**Revenue:**

- 1 **613-5300-462.03-00 Drainage Review**  
The drainage review revenue offsets our engineering expense account for drainage reviews.
- 2 **613-5300-465.01-00 Stormwater ERU Revenue**  
Current ERU rate: 1 ERU = \$140, No rate change for 2023
- 3 Unrestricted & Unassigned Fund Balance (less 25% Working Capital, \$248,035) as of 12/31/21 = \$2,078,189

**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 @ \$15 (increased \$5 / hr)

**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 #20 Tandem \$36,000 (15%), replace #23 Tandem \$36,000 (15%), and replace #24 Tandem \$36,000 (15%)

Stormwater Projects:

- \$ 165,000<sup>#</sup> - Bridgeview Ct Storm Sewer Culvert Project - Construction
- \$ 50,000<sup>\*\*</sup> - Church Pond (Jacobsen Rd Middle (CTH CB - Irish Rd)) - Design & Soil Borings
- \$ 3,300,000 - Church Pond (Jacobson Rd Middle (CTH CB - Irish Rd)) - Construction (\$2,000,000<sup>^</sup> Settlement Funds; \$1,300,000\* New Borrowing)
- \$ 50,000<sup>\*\*</sup> - Sandy Point Pond (E Shady Ln Pond (CTH CB - Cold Spring Rd)) - Design
- \$ 1,400,000\* - Sandy Point Pond (E Shady Ln Pond (CTH CB - Cold Spring Rd)) - Construction
- \$ 50,000\* - Pfeifer Pond (Irish Rd South Pond (CTH II - Jacobsen Rd)) - Design & Soil Borings
- \$ 37,500<sup>\*\*</sup> - Jacobsen Rd Storm Sewer (CTH CB - Irish Rd) - Design (Prior Borrowing)
- \$ 50,000\* - Schildt Park Stormwater Pond - Design & Soil Borings
- \$ 25,000\* - Earl Street Urbanization - Design
- \$ 20,000\* - E Shady Lane Reconstruction Storm Sewer (CTH CB - Cold Spring Rd) - Design
- \$ 300,000\* - Irish Rd North Pond (E Shady Ln - CTH BB) - Land Acquisition

<sup>#</sup>Fund Balance

\*New Borrowing

<sup>^</sup>Settlement Funds

\*\*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/TELEVISION - 752**

32 **613-5300-752.02-10 Prof Service/Contracted**

Television 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 (7 ponds - Tayco, Independence, Cold Spring, Shady, Palisades, CFCU, Rocket)

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 \$7,400 for 10% of the Assembly Room AV Project and Computer, Recording, and Live-Stream Technology Update 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).

51 **613-5300-756.03-35 Training**

Erosion Control Training (2), Misc Stormwater Training

**POST EROSION CONTROL - 757**

52 **613-5300-757.02-14 General Engineering**

Field Investigations-CD

NOTES: (cont.)

**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	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD 07/11/22	2022 PROJ	2023 BUDGET	% Change 2022/2023
<b>GENERAL OPERATIONS - 751</b>									
613-5300-751.01-10	SALARIED	76,470	80,785	82,211	84,574	38,884	84,249	84,575	0.00%
613-5300-751.01-20	HOURLY/NON-REPRESENTED	12,915	9,492	8,794	28,828	4,592	11,086	28,566	(0.91%)
613-5300-751.01-21	HOURLY OVERTIME/NON-REPR	1	3	2		4	6		0.00%
613-5300-751.01-22	HOURLY PART-TIME						78		0.00%
613-5300-751.01-31	FICA	6,567	6,653	6,740	8,336	3,224	7,300	8,056	(3.36%)
613-5300-751.01-32	WI RETIREMENT	5,863	6,094	6,135	7,371	2,826	6,197	7,694	4.38%
613-5300-751.01-51	MEDICAL INSURANCE	17,540	17,288	16,907	24,466	7,572	16,997	26,404	7.92%
613-5300-751.01-52	DENTAL INSURANCE	983	899	904	1,440	423	951	1,487	3.26%
613-5300-751.01-53	GROUP LIFE/DISAB INS	638	691	681	821	289	675	828	0.85%
613-5300-751.01-97	UNEMPLOYMENT								0.00%
613-5300-751.01-98	VAC/SICK ACCRUAL EXP	5,042	(6,264)	7,218					0.00%
613-5300-751.02-10	PROF SERVICE/CONTRACTED	2,727	7,337	2,154	5,100	794	2,000	3,500	(31.37%)
613-5300-751.02-12	EMPLOYEE ASSISTANCE PROGRAM	162	165	172	200	177	200	200	0.00%
613-5300-751.02-14	GENERAL ENGINEERING	50,765	9,790	34,225	15,500	5,167	8,000	15,500	0.00%
613-5300-751.02-15	LEGAL COUNCIL								0.00%
613-5300-751.02-17	EQUIP RENTAL/CONTRACTED	4,199			5,000		3,000	5,000	0.00%
613-5300-751.02-31	CULVERT MAINTENANCE	15,563	9,449	10,736	20,000	1,595	22,000	25,000	25.00%
613-5300-751.02-32	DITCHING	3,829	6,576	13,804	15,000	1,532	15,000	15,000	0.00%
613-5300-751.02-93	DRUG & ALCOHOL TESTING								0.00%
613-5300-751.03-20	SUBSCRIPTIONS & DUES	5,050	6,490	3,000	6,133	1,820	4,500	6,133	0.00%
613-5300-751.03-30	MILEAGE/MEALS/LODGING								0.00%
613-5300-751.03-31	GASOLINE/FUEL	6,006	3,654	5,840	3,000	2,712	3,500	3,500	16.67%
613-5300-751.03-35	TRAINING	290			400		300	400	0.00%
613-5300-751.03-40	OPERATING SUPPLIES	3,638	8,548	4,505	3,200	746	1,000	3,200	0.00%
613-5300-751.03-46	CLOTHING/UNIFORM ALLOW	30	0	16	720		600	600	(16.67%)
613-5300-751.03-53	EQUIPMENT MAINTENANCE	247	196	589	500		200	500	0.00%
613-5300-751.03-55	VEHICLE MAINTENANCE	6,075	4,272	2,039	5,500	261	2,000	5,500	0.00%
613-5300-751.03-74	ROAD REPAIRS	371	3,941	4,157	7,500	13,464	15,000	10,000	33.33%

**EXPENDITURES: (cont.)**

ACCOUNT NUMBER	OBJECT	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD 07/11/22	2022 PROJ	2023 BUDGET	% Change 2022/2023
<b>GENERAL OPERATIONS - 751 (cont.)</b>									
613-5300-751.03-91	PUBLIC SERVICE & EDUCATION	339	500		5,000	500	500	5,000	0.00%
613-5300-751.03-93	MEDICAL EXAMS	0	0		150			150	0.00%
613-5300-751.03-97	RISK MANAGEMENT	770	498	251	1,000		500	1,000	0.00%
613-5300-751.05-10	INSURANCE	31,398	41,003	38,069	40,000	20,345		40,000	0.00%
613-5300-751.05-30	RENT	42,698	21,603	30,582	18,000		24,000	18,000	0.00%
613-5300-751.05-40	DEPRECIATION/AMORTIZED EXP	390,236	443,866	474,072	344,433		425,000	339,835	(1.33%)
613-5300-751.05-41	DEPRECIATION-CIAC	62,849	74,342	82,922			80,000	0	0.00%
613-5300-751.05-90	OTHER FIXED CHARGES								0.00%
613-5300-751.06-10	PRINCIPAL				854,885		854,885	1,754,877	105.28%
613-5300-751.06-20	INTEREST	124,166	135,111	157,743	149,551	38,930	149,552	171,979	15.00%
613-5300-751.06-30	CAPITALIZED INTEREST								0.00%
613-5300-751.08-01	CAPITAL RESERVE	1,330	0	18,542	2,980,000	105,837		5,555,500	86.43%
613-5300-751.08-80	DEBT ISSUANCE COSTS	25,377	32,011	(17,921)			10,864		0.00%
613-5300-751.08-81	AMORTIZATION EXP ON LOSS								0.00%
613-5300-751.08-90	DEBT DISCOUNT								0.00%
613-5300-751.09-10	TRANSFER TO GENERAL FUND				25,000		25,000	25,000	0.00%
	<b>SUBTOTAL</b>	<b>904,134</b>	<b>924,993</b>	<b>995,089</b>	<b>4,661,608</b>	<b>251,694</b>	<b>1,775,140</b>	<b>8,162,984</b>	<b>75.11%</b>

**STORM MAINS/TELEWISE - 752**

613-5300-752.01-10	SALARIED								0.00%
613-5300-752.01-20	HOURLY/NON-REPRESENTED								0.00%
613-5300-752.01-21	HOURLY OVERTIME/NON-REPR								0.00%
613-5300-752.01-22	HOURLY/NON-REPR/PT								0.00%
613-5300-752.01-31	FICA								0.00%
613-5300-752.01-32	WI RETIREMENT								0.00%
613-5300-752.01-51	MEDICAL INSURANCE								0.00%
613-5300-752.01-52	DENTAL INSURANCE								0.00%
613-5300-752.01-53	GROUP LIFE/DISAB INS								0.00%
613-5300-752.02-10	PROF SERVICE/CONTRACTED			10,992	10,000		5,000	10,000	0.00%
613-5300-752.02-14	GENERAL ENGINEERING								0.00%
613-5300-752.02-17	EQUIP RENTAL/CONTRACTED								0.00%
613-5300-752.02-38	STORM SEWER MAPPING	403	138	817	10,000		5,000	10,000	0.00%
613-5300-752.03-40	OPERATING SUPPLIES								0.00%
613-5300-752.03-53	EQUIPMENT MAINTENANCE								0.00%
613-5300-752.05-30	RENT								0.00%
	<b>SUBTOTAL</b>	<b>403</b>	<b>138</b>	<b>11,809</b>	<b>20,000</b>	<b>0</b>	<b>10,000</b>	<b>20,000</b>	<b>0.00%</b>

**EXPENDITURES: (cont.)**

ACCOUNT NUMBER	OBJECT	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD 07/11/22	2022 PROJ	2023 BUDGET	% Change 2022/2023
<b>STREET CLEANING/POLLUTION PREVENTION - 753</b>									
613-5300-753.01-10	SALARIED								0.00%
613-5300-753.01-20	HOURLY/NON-REPRESENTED	46,274	20,116	38,400	53,573	13,394	47,953	52,961	(1.14%)
613-5300-753.01-21	HOURLY OVERTIME/NON-REPR	10							0.00%
613-5300-753.01-22	HOURLY/NON-REPR/PT	803	0	330	7,200		2,048	7,200	0.00%
613-5300-753.01-31	FICA	3,415	1,452	2,764	4,362	930	3,825	4,295	(1.54%)
613-5300-753.01-32	WI RETIREMENT	3,032	1,358	2,591	3,482	871	3,250	3,601	3.42%
613-5300-753.01-51	MEDICAL INSURANCE	13,632	5,919	14,784	19,981	5,007	16,745	19,493	(2.44%)
613-5300-753.01-52	DENTAL INSURANCE	761	283	786	1,217	279	935	1,127	(7.40%)
613-5300-753.01-53	GROUP LIFE/DISAB INS	389	116	370	400	86	342	414	3.50%
613-5300-753.02-10	PROF SERVICE/CONTRACTED								0.00%
613-5300-753.02-12	EMPLOYEE ASSISTANCE PROGRAM								0.00%
613-5300-753.02-14	GENERAL ENGINEERING								0.00%
613-5300-753.02-17	EQUIP RENTAL/CONTRACTED								0.00%
613-5300-753.02-23	WATER/SEWER			3,495	5,000	1,400	3,000	5,000	0.00%
613-5300-753.02-27	DISPOSAL/LANDFILL CHARGES	3,508	9,312	9,066	7,000	3,473	7,000	9,800	40.00%
613-5300-753.02-34	SITE MAINTENANCE								0.00%
613-5300-753.02-93	DRUG & ALCOHOL TESTING								0.00%
613-5300-753.03-30	MILEAGE/MEALS/LODGING								0.00%
613-5300-753.03-31	GASOLINE/FUEL	3,105	1,995	3,744	4,000	2,318	3,500	4,000	0.00%
613-5300-753.03-35	TRAINING		700		500			500	0.00%
613-5300-753.03-40	OPERATING SUPPLIES								0.00%
613-5300-753.03-46	CLOTHING/UNIFORM ALLOW								0.00%
613-5300-753.03-53	EQUIPMENT MAINTENANCE								0.00%
613-5300-753.03-55	VEHICLE MAINTENANCE	4,809	3,418	7,546	15,000	1,338	7,000	15,000	0.00%
613-5300-753.05-30	RENT								0.00%
	<b>SUBTOTAL</b>	<b>79,738</b>	<b>44,669</b>	<b>83,876</b>	<b>121,715</b>	<b>29,096</b>	<b>95,598</b>	<b>123,391</b>	<b>1.38%</b>



**EXPENDITURES: (cont.)**

ACCOUNT NUMBER	OBJECT	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD 07/11/22	2022 PROJ	2023 BUDGET	% Change 2022/2023
<b>DETENTION POND - 754</b>									
613-5300-754.01-10	SALARIED								0.00%
613-5300-754.01-20	HOURLY/NON-REPRESENTED	2,017	1,188	821		1,182	2,363		0.00%
613-5300-754.01-21	HOURLY OVERTIME/NON-REPR								0.00%
613-5300-754.01-22	HOURLY PART-TIME			99					0.00%
613-5300-754.01-31	FICA	145	85	66		83	181		0.00%
613-5300-754.01-32	WI RETIREMENT	132	80	55		77	154		0.00%
613-5300-754.01-45	INTERN PROGRAM								0.00%
613-5300-754.01-51	MEDICAL INSURANCE	671	403	406		256	384		0.00%
613-5300-754.01-52	DENTAL INSURANCE	37	17	22		14	21		0.00%
613-5300-754.01-53	GROUP LIFE/DISAB INS	16	8	2		4	6		0.00%
613-5300-754.02-10	PROF SERVICE/CONTRACTED	51,912	35,089	35,802	45,000	15,007	35,000	45,000	0.00%
613-5300-754.02-14	GENERAL ENGINEERING	3,748	(350)		9,000		500	5,000	(44.44%)
613-5300-754.02-15	LEGAL SERVICES		4,274						0.00%
613-5300-754.02-21	ELECTRICITY	1,239	1,552	1,415	1,800	354	1,500	1,800	0.00%
613-5300-754.02-27	DISPOSAL/LANDFILL CHARGES								0.00%
613-5300-754.02-34	SITE MAINTENANCE								0.00%
613-5300-754.03-25	LEGAL & DISPLAY ADS								0.00%
613-5300-754.03-26	RECORDING FEES					30	30		0.00%
613-5300-754.03-31	GASOLINE/FUEL		252						0.00%
613-5300-754.03-40	OPERATING SUPPLIES		4,546						0.00%
613-5300-754.03-41	POSTAGE								0.00%
613-5300-754.03-53	EQUIPMENT MAINTENANCE								0.00%
613-5300-754.05-30	RENT								0.00%
	<b>SUBTOTAL</b>	<b>59,917</b>	<b>47,144</b>	<b>38,688</b>	<b>55,800</b>	<b>17,007</b>	<b>40,139</b>	<b>51,800</b>	<b>(7.17%)</b>

**EXPENDITURES: (cont.)**

ACCOUNT NUMBER	OBJECT	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD 07/11/22	2022 PROJ	2023 BUDGET	% Change 2022/2023
<b>OFFICE EXPENSES - 755</b>									
613-5300-755.01-10	SALARIED	86,600	94,745	94,434	96,369	42,118	91,845	95,455	(0.95%)
613-5300-755.01-20	HOURLY/NON-REPRESENTED	52,071	58,020	58,416	64,989	26,906	56,861	61,084	(6.01%)
613-5300-755.01-21	HOURLY OVERTIME/NON-REPR	102	135	80	766	10	341	33	(95.69%)
613-5300-755.01-22	HOURLY/NON-REPR/PT				161			176	9.32%
613-5300-755.01-31	FICA	10,139	11,099	11,045	11,860	4,970	11,402	11,388	(3.98%)
613-5300-755.01-32	WI RETIREMENT	27,672	3,262	(26,359)	10,538	4,305	9,688	10,647	1.03%
613-5300-755.01-45	INTERN PROGRAM								0.00%
613-5300-755.01-51	MEDICAL INSURANCE	38,864	46,139	50,144	40,639	17,655	38,355	44,135	8.60%
613-5300-755.01-52	DENTAL INSURANCE	1,528	1,497	2,162	2,422	953	1,971	2,435	0.54%
613-5300-755.01-53	GROUP LIFE/DISAB INS	1,176	1,104	1,109	1,114	418	920	1,095	(1.71%)
613-5300-755.02-10	PROF SERVICE/CONTRACTED	8,564	8,963	11,049	17,123	5,385	14,250	16,403	(4.20%)
613-5300-755.02-11	COMPUTER LICENSE & MAINT	16,329	17,208	19,375	20,761	17,887	20,000	24,073	15.95%
613-5300-755.02-14	ENGINEERING	954			500			500	0.00%
613-5300-755.02-15	LEGAL COUNSEL		963	116	200		125	200	0.00%
613-5300-755.02-24	TELEPHONE	1,350	1,309	1,419	1,500	350	1,465	1,610	7.33%
613-5300-755.02-40	REPAIR/MAINT SERV/OTHER	804	853	904	925		500	925	0.00%
613-5300-755.03-09	CREDIT CARD FEES	8,772	10,075	12,027	10,500	5,773	13,186	14,000	33.33%
613-5300-755.03-10	OFFICE SUPPLIES	679	288	88	450		250	450	0.00%
613-5300-755.03-13	COPY/PRINTING CHARGES	1,083	992	1,887	1,425		850	1,425	0.00%
613-5300-755.03-20	SUBSCRIPTIONS & DUES	45							0.00%
613-5300-755.03-25	LEGAL ADS for public notices								0.00%
613-5300-755.03-30	MILEAGE/MEALS/LODGING				100			100	0.00%
613-5300-755.03-35	TRAINING	151	31	29	100			100	0.00%
613-5300-755.03-41	POSTAGE/SHIPPING	7,321	6,247	8,643	7,900	2,865	7,250	7,900	0.00%
613-5300-755.03-57	CUSTODIAL/MAINTENANCE SUP								0.00%
613-5300-755.03-90	OTHER SUPPLIES & EXPENSE								0.00%
613-5300-755.03-93	MEDICAL EXAMS								0.00%
613-5300-755.03-99	CONTINGENCY FUND				15,000			15,000	0.00%
613-5300-755.03-99	NON-REP WAGE ADJUSTMENTS				20,000			30,000	50.00%
613-5300-755.05-30	RENT								0.00%
613-5300-755.08-15	COMPUTER EQUIP/SOFTWARE	5,839	2,520	1,414	14,548	5,132	12,750	18,700	28.54%
613-5300-755.09-10	TRANSFER TO GENERAL FUND	28,364	22,102	31,538	26,740		49,499	48,529	81.48%
	<b>SUBTOTAL</b>	<b>298,407</b>	<b>287,552</b>	<b>279,520</b>	<b>366,630</b>	<b>134,727</b>	<b>331,508</b>	<b>406,363</b>	<b>10.84%</b>

**EXPENDITURES: (cont.)**

ACCOUNT NUMBER	OBJECT	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD 07/11/22	2022 PROJ	2023 BUDGET	% Change 2022/2023
<b>PRE-EROSION CONTROL - 756</b>									
613-5300-756.01-10	SALARIED								0.00%
613-5300-756.01-20	HOURLY/NON-REPRESENTED	320							0.00%
613-5300-756.01-21	HOURLY OVERTIME/NON-REPR								0.00%
613-5300-756.01-31	FICA	25							0.00%
613-5300-756.01-32	WI RETIREMENT	21							0.00%
613-5300-756.01-51	MEDICAL INSURANCE								0.00%
613-5300-756.01-52	DENTAL INSURANCE								0.00%
613-5300-756.01-53	GROUP LIFE/DISAB INS								0.00%
613-5300-756.02-10	PROF SERVICE/CONTRACTED								0.00%
613-5300-756.02-14	GENERAL ENGINEERING	7,385	7,572	15,819	40,000	6,146	20,000	35,000	(12.50%)
613-5300-756.03-10	OFFICE SUPPLIES								0.00%
613-5300-756.03-20	SUBSCRIPTIONS & DUES								0.00%
613-5300-756.03-25	LEGAL & DISPLAY ADS								0.00%
613-5300-756.03-30	MILEAGE/MEALS/LODGING								0.00%
613-5300-756.03-35	TRAINING		129		3,000				(100.00%)
	<b>SUBTOTAL</b>	<b>7,751</b>	<b>7,701</b>	<b>15,819</b>	<b>43,000</b>	<b>6,146</b>	<b>20,000</b>	<b>35,000</b>	<b>(18.60%)</b>

**POST EROSION CONTROL - 757**

613-5300-757.01-10	SALARIED	15,322	14,724	15,639	16,084	4,749	12,894	16,024	(0.37%)
613-5300-757.01-20	HOURLY/NON-REPRESENTED								0.00%
613-5300-757.01-21	HOURLY OVERTIME/NON-REPR								0.00%
613-5300-757.01-31	FICA	1,139	1,088	1,143	1,173	350	986	1,164	(0.77%)
613-5300-757.01-32	WI RETIREMENT	1,004	963	1,037	1,046	309	838	1,090	4.21%
613-5300-757.01-51	MEDICAL INSURANCE	2,651	2,665	3,175	4,098	933	2,418	4,386	7.03%
613-5300-757.01-52	DENTAL INSURANCE	149	141	175	248	55	143	254	2.42%
613-5300-757.01-53	GROUP LIFE/DISAB INS	100	108	107	113	28	77	114	0.88%
613-5300-757.02-10	PROF SERVICE/CONTRACTED								0.00%
613-5300-757.02-14	GENERAL ENGINEERING								0.00%
613-5300-757.02-15	LEGAL COUNSEL								0.00%
613-5300-757.03-10	OFFICE SUPPLIES								0.00%
613-5300-757.03-20	SUBSCRIPTIONS & DUES								0.00%
613-5300-757.03-25	LEGAL & DISPLAY ADS								0.00%
613-5300-757.03-30	MILEAGE/MEALS/LODGING								0.00%
613-5300-757.03-35	TRAINING								0.00%
	<b>SUBTOTAL</b>	<b>20,365</b>	<b>19,689</b>	<b>21,276</b>	<b>22,762</b>	<b>6,424</b>	<b>17,356</b>	<b>23,032</b>	<b>1.19%</b>

**EXPENDITURES: (cont.)**

ACCOUNT NUMBER	OBJECT	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD 07/11/22	2022 PROJ	2023 BUDGET	% Change 2022/2023
<b>ILLCIT DISCHARGE - 758</b>									
613-5300-758.01-10	SALARIED	15,318	14,727	15,636	16,084	4,748	12,891	16,024	(0.37%)
613-5300-758.01-20	HOURLY/NON-REPRESENTED								0.00%
613-5300-758.01-21	HOURLY OVERTIME/NON-REPR								0.00%
613-5300-758.01-31	FICA	1,212	1,087	1,172	1,403	350	986	1,509	7.56%
613-5300-758.01-32	WI RETIREMENT	1,004	963	1,036	1,046	309	838	1,090	4.21%
613-5300-758.01-45	INTERN	960		380	3,000		4,726	4,500	50.00%
613-5300-758.01-51	MEDICAL INSURANCE	2,651	2,665	3,175	4,098	933	2,417	4,386	7.03%
613-5300-758.01-52	DENTAL INSURANCE	150	141	175	248	55	143	254	2.42%
613-5300-758.01-53	GROUP LIFE/DISAB INS	100	109	107	113	29	77	114	0.88%
613-5300-758.02-10	PROF SERVICE/CONTRACTED								0.00%
613-5300-758.02-14	GENERAL ENGINEERING	2,491	5,521	8,883	3,500	413	1,000	5,000	42.86%
613-5300-758.02-34	SITE MAINTENANCE								0.00%
613-5300-758.03-25	LEGAL & DISPLAY ADS								0.00%
613-5300-758.03-30	MILEAGE/MEALS/LODGING								0.00%
613-5300-758.03-35	TRAINING								0.00%
613-5300-758.03-40	OPERATING SUPPLIES								0.00%
	<b>SUBTOTAL</b>	<b>23,886</b>	<b>25,213</b>	<b>30,564</b>	<b>29,492</b>	<b>6,837</b>	<b>23,078</b>	<b>32,877</b>	<b>11.48%</b>
<b>GRAND TOTAL STORMWATER UTILITY EXP:</b>		<b>1,394,601</b>	<b>1,357,099</b>	<b>1,476,641</b>	<b>5,321,007</b>	<b>451,931</b>	<b>2,312,819</b>	<b>8,855,447</b>	<b>66.42%</b>
TOTAL EXCLUDING DEPRECIATION, CAPITAL RESERVE, & DEBT SERVICE ACCTS		816,020	703,780	743,362	992,138	307,164	803,382	1,033,256	4.14%

# ***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.

## ***2022 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 2022's budget
- 4 Grouted sanitary sewer mains and laterals to eliminate I & I into the sanitary sewer
- 5 Installed 80 chimney seals (Flex-Seal) in manholes
- 6 Repaired & Replaced 70 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 and help lower Inflow & Infiltration
- 12 Installed (4) New AMI Systems on the westside in order to read all of the new AMI Meters electronically
- 13 Worked with both new and existing commercial/Industrial facilities planning and inspecting 16,800 ft of sewer pipe lining and manhole installations and replacements
- 14 Lined sewer mains on Midway Rd, Cold Spring Rd, Viola St, Green Bay Rd, Holly Rd and Mayer st and Ninth St area and replaced laterals
- 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. Clayton will have 108 customers by the end of 2023
- 16 Replaced riding lawn mower
- 17 Replaced the float system (2) Lift Stations with a radar level transducer
- 18 Upgraded our electric service at 3 lift stations
- 19 Installed new mains and services at the Neenah High School, Golf Bridge Apartments, Premier Apartments and Trident Properties in Clayton on Clayton Ave
- 20 Finished up and completed the Palisades Area and Stread Dr sewer upgrades
- 21 Conducted a sewer Inflow & Infiltration Study on our west side collection system. Repaired (7) areas throughout our system. This will be an annual study until the I&I has been reduced to a normal flow

**2023 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
- 4 Continue installing 50 to 60 chimney seals per year (Flex Seal) or more based on budget
- 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 continue to do an annual study on both east and west sides
- 9 Continue manhole repairs & replacements for utility and street projects
- 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 Purchase a new generator a year in advance that is capable of running the newly changed voltage at (3) lift stations converting the existing generators voltage  
Would cost more than 1/2 of a new one (\$20,000) plus
- 14 Replace floats at Stroebe lift stations with level transducer to avoid future outages and overtime
- 15 Replace mains and laterals, per 5 year plan on Brighton Beach Rd
- 16 Install new sewer main on Irish Rd to serve areas that are currently having issues, and extend the mains on Hwy II and Larsen Rd to Clayton. If the Town of Clayton covers most of the costs, per agreement
- 17 Purchase a new sewer jetter, per our Capital Replacement Program
- 18 Revise Fox Crossing/Town of Clayton Agreement, if they want to extend mains on Hwy II and Larsen Rd

**REVENUES:**

ACCOUNT NUMBER	ACCOUNT	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD 07/11/22	2022 PROJ	2023 BUDGET	% Change 2022/2023
612-5300-420.01-00	SPECIAL ASSESSMENT REVENUE		490,660	(1,790)					0.00%
612-5300-431.09-00	MISC FEDERAL GRANTS		2,141	0					0.00%
612-5300-432.09-00	MISC STATE GRANTS			0					0.00%
612-5300-440.03-14	PERMITS	3,840	3,930	4,830	3,800	4,470	6,210	4,000	5.26%
612-5300-464.04-00	INTERCEPTOR IMPACT FEE	(413)	27,830	4,800					0.00%
612-5300-464.05-01	E. SAC CONNECTION FEE	2,688	3,142	6,272	5,000	6,099	10,872	5,000	0.00%
612-5300-464.05-02	W. SAC CONNECTION FEE	46,532	26,554	23,091	50,000	114,826	144,842	50,000	0.00%
612-5300-465.01-00	MEASURED SERVICE REVENUE	3,462,649	3,577,254	3,940,976	4,025,175	1,384,703	4,018,225	4,309,981	7.08%
612-5300-465.02-00	INDUSTRIAL SURCHARGES	107,261	50,905	47,278	49,146	25,360	59,603	49,146	0.00%
612-5300-465.03-00	PENALTIES/FEES	26,699	18,431	26,790	25,000	9,968	20,619	25,000	0.00%
612-5300-480.01-00	INTEREST	107,978	61,813	132,714	50,000	(37,539)	55,782	51,535	3.07%

**REVENUES (cont.):**

ACCOUNT NUMBER	ACCOUNT	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD 07/11/22	2022 PROJ	2023 BUDGET	% Change 2022/2023
612-5300-480.01-01	CAPITALIZED INTEREST			0					0.00%
612-5300-480.02-01	SALE OF EQUIP & VEHICLES	(10,828)	(26,857)	(49,190)		850	850	24,000	100.00%
612-5300-480.05-01	DEFERRAL FEE (SHADY - CB)		1,767	0	589		589	589	0.00%
612-5300-480.05-01	DEFERRAL FEE (CB - IRISH)			0					0.00%
612-5300-480.09-00	MISC OPERATING REVENUE	31,582	123,095	3,270	6,200	35,637	37,893	6,200	0.00%
612-5300-480.09-05	NON-OPERATING MISC. REVENUES			0					0.00%
612-5300-480.10-01	DEVELOPER CONTRIBUTIONS REV.	531,280	2,729,937	3,178,530				1,927,100	100.00%
612-5300-480.10-03	GRANTS-OPERATIONS	972							0.00%
612-5300-480.10-04	GRANTS-CAPITAL								0.00%
612-5300-491.03-01	TRANSFER FROM DEBT SERV FUND								0.00%
612-5300-492.01-00	TRANSFER FROM DEPRECIATION				74,000			426,263	476.03%
612-5300-492.06-01	TRANSFER ASSIGNED-SETTLEMENT FUNDS				1,278,125			665,000	(47.97%)
612-5300-492.09-00	TRANSFER FROM FUND BALANCE				148,638			84,800	(42.95%)
612-5300-492.04-00	PRIOR YEAR DEBT CARRYOVER				503,881				(100.00%)
612-5300-493.01-00	PROCEEDS FROM DEBT				1,240,000			3,590,000	189.52%
<b>TOTAL REVENUES</b>		<b>4,310,240</b>	<b>7,090,602</b>	<b>7,317,571</b>	<b>7,459,554</b>	<b>1,544,374</b>	<b>4,355,485</b>	<b>11,218,614</b>	<b>50.39%</b>

**CROSS-SECTIONAL ANALYSIS OF EXPENDITURES - Sewer**

**EXPENDITURES:**

ACCOUNT NUMBER	ACCOUNT	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD 07/11/22	2022 PROJ	2023 BUDGET	% Change 2022/2023
xxxx 110 000	SALARIED	97,885	107,730	107,277	108,813	50,129	107,008	107,963	(0.78%)
xxxx 120 000	HOURLY/NON-REPRESENTED	320,666	331,336	331,686	315,748	152,551	328,423	309,876	(1.86%)
xxxx 121 000	HOURLY OVERTIME/NON-REPR	3,302	2,642	2,892	7,295	1,449	5,544	6,749	(7.48%)
xxxx 122 000	HOURLY/NON-REPR/PT	288	6,432	0	9,031	416	13,432	9,690	7.30%
<b>Salary/Wages/Per Diem Subtotal</b>		<b>422,141</b>	<b>448,140</b>	<b>441,855</b>	<b>440,887</b>	<b>204,545</b>	<b>454,407</b>	<b>434,278</b>	<b>(1.50%)</b>
xxxx 131 000	FICA	29,782	31,268	31,776	32,466	14,794	34,761	31,892	(1.77%)
xxxx 132 000	WI RETIREMENT	51,390	19,379	(24,969)	28,857	13,003	29,537	29,717	2.98%
xxxx 151 000	MEDICAL INSURANCE	118,809	126,258	137,754	111,993	75,006	184,849	134,151	19.79%
xxxx 152 000	DENTAL INSURANCE	5,672	5,760	6,195	6,476	2,974	6,613	7,645	18.05%
xxxx 153 000	GROUP LIFE/DISAB INS	3,393	3,132	3,167	3,032	1,298	2,965	2,928	(3.43%)
xxxx 197 000	UNEMPLOYMENT COMP	0	0	0	0	0	0	0	0.00%
<b>Benefit Subtotal</b>		<b>209,046</b>	<b>185,797</b>	<b>153,923</b>	<b>182,824</b>	<b>107,075</b>	<b>258,725</b>	<b>206,333</b>	<b>12.86%</b>

**EXPENDITURES: (cont.)**

ACCOUNT NUMBER	ACCOUNT	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD 07/11/22	2022 PROJ	2023 BUDGET	% Change 2022/2023
xxxx 210 000	PROF SERVICE/CONTRACTED	89,845	99,704	79,778	140,898	57,506	111,291	155,398	10.29%
xxxx 211 000	COMPUTER LICENSE & MAINT	19,164	20,942	31,265	29,878	23,178	27,240	33,341	11.59%
xxxx 212 000	EMPLOYEE ASSISTANCE PROG	207	211	211	225	217	217	250	11.11%
xxxx 214 000	ENGINEERING	15,603	5,180	1,591	5,000	293	5,252	5,000	0.00%
xxxx 215 000	LEGAL COUNSEL	94,073	11,828	1,902	1,500	0	500	1,500	0.00%
xxxx 217 000	EQUIP RENTAL/CONTRACTED	583	620	481	585	240	481	585	0.00%
xxxx 218 000	NON-OPERATING LATERAL EXP	26,599	72,219	72,207	51,750	0	51,750	52,500	1.45%
<b>Contracted Services Subtotal</b>		246,074	210,704	187,435	229,836	81,434	196,731	248,574	8.15%
xxxx 221 000	ELECTRICITY	43,593	40,502	38,027	40,693	21,614	38,095	40,940	0.61%
xxxx 222 000	NATURAL GAS	3,789	3,098	3,843	4,100	3,698	4,350	4,380	6.83%
xxxx 223 000	SEWER & WATER	788	844	904	750	426	849	850	13.33%
xxxx 224 000	TELEPHONE	6,840	8,224	8,529	7,570	4,786	10,800	11,775	55.55%
<b>Utilities Subtotal</b>		55,010	52,668	51,303	53,113	30,524	54,094	57,945	9.10%
xxxx 234 000	SITE MAINTENANCE	0	0	470	1,900	0	0	1,900	0.00%
xxxx 240 000	REPAIR/MAINT SERV/OTHER	32,647	3,571	7,665	19,425	2,090	3,300	9,425	(51.48%)
xxxx 241 000	BUILDING REPAIR & MAINT	13,632	7,111	993	3,000	541	2,460	3,000	0.00%
xxxx 246 000	UNIFORM RENTAL	3,805	3,325	3,288	3,450	1,329	3,450	3,450	0.00%
<b>Subtotal</b>		50,084	14,007	12,416	27,775	3,960	9,210	17,775	(36.00%)
xxxx 309 000	CREDIT CARD FEES	8,772	10,075	12,027	10,500	5,773	8,000	10,500	0.00%
xxxx 310 000	OFFICE SUPPLIES	1,641	1,036	991	1,150	494	1,150	1,150	0.00%
xxxx 313 000	PRINTING	1,082	992	1,886	1,575	0	1,000	1,575	0.00%
xxxx 320 000	SUBSCRIPTIONS & DUES	0	65	0	450	0	100	450	0.00%
xxxx 325 000	LEGAL & DISPLAY ADS	0	0	156	0	0	0	0	0.00%
xxxx 330 000	MILEAGE/MEALS/LODGING	0	0	0	1,400	0	0	1,400	0.00%
xxxx 331 000	GASOLINE/FUEL	5,652	3,844	5,989	7,500	3,004	7,923	7,500	0.00%
xxxx 335 000	TRAINING	301	142	199	2,875	198	1,200	2,875	0.00%
xxxx 340 000	OPERATING SUPPLIES	1,206,985	1,136,862	1,204,867	1,355,046	607,126	1,324,542	1,419,312	4.74%
xxxx 341 000	POSTAGE/SHIPPING	7,321	6,247	8,643	7,900	2,865	6,200	7,900	0.00%
xxxx 343 000	ACCREDITATION/AWARDS	0	0	0	0	50	50	0	0.00%
xxxx 346 000	CLOTHING/UNIFORM ALLOW	588	488	587	600	300	600	600	0.00%
<b>Operating Supplies Subtotal</b>		1,232,342	1,159,751	1,235,345	1,388,996	619,810	1,350,765	1,453,262	4.63%



**EXPENDITURES: (cont.)**

ACCOUNT NUMBER	ACCOUNT	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD 07/11/22	2022 PROJ	2023 BUDGET	% Change 2022/2023
xxxx 353 000	EQUIPMENT MAINTENANCE	204	226	504	1,000	0	500	1,000	0.00%
xxxx 355 000	VEHICLE MAINTENANCE	7,865	6,975	12,411	12,000	4,030	9,250	10,000	(16.67%)
xxxx 357 000	CUSTODIAL/MAINTENANCE SUP								0.00%
	<b>Asset Maint. Supplies Subtotal</b>	8,069	7,201	12,915	13,000	4,030	9,750	11,000	(15.38%)
xxxx 390 000	OTHER SUPPLIES & EXPENSE	0	0	0	0	12	12	0	0.00%
xxxx 393 000	MEDICAL EXAMS	577	459	1,169	850	716	1,450	1,250	47.06%
xxxx 397 000	RISK MANAGEMENT	1,043	379	385	1,090	0	600	1,090	0.00%
xxxx 398 000	PERSONNEL RECRUITMENT	14	100	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	12,154	0	0	30,000	146.83%
xxxx 510 000	INSURANCE	45,437	41,264	44,037	48,000	22,425	42,425	48,000	0.00%
xxxx 530 000	RENT	14,760	14,760	14,760	14,760	0	14,760	14,760	0.00%
xxxx 531 000	METER EXPENSE	80,190	99,274	122,845	80,000	0	90,000	80,000	0.00%
xxxx 540 000	DEPRECIATION/AMORTIZED EXP	609,094	590,760	629,970	0	0	500,000	95,455	100.00%
xxxx 541 000	DEPRECIATION-CIAC	40,589	51,822	45,068	0	0	40,000	0	0.00%
xxxx 542 000	LOSS ON RETIREMENTS	0	0	0	0	0	0	0	0.00%
xxxx 590 000	OTHER FIXED CHARGES	12,127	12,912	15,388	13,000	0	13,000	13,000	0.00%
	<b>Subtotal</b>	803,831	811,730	873,622	179,954	23,153	702,247	293,655	63.18%
xxxx 610 000	PRINCIPAL	0	0	0	704,603	0	0	4,308,292	511.45%
xxxx 620 000	INTEREST	200,042	255,317	325,463	337,129	116,707	332,935	332,045	(1.51%)
xxxx 630 000	CAPITALIZED INTEREST	0	0	0	0	0	0	0	0.00%
xxxx 690 000	OTHER DEBT EXPENDITURES	580,230	577,036	528,796	619,723	226,112	613,018	602,991	(2.70%)
xxxx 801 000	CAPITAL RESERVE	(635)	0	0	3,254,006	151,089	0	3,191,100	(1.93%)
xxxx 815 000	COMPUTER EQUIP/SOFTWARE	11,026	3,373	2,146	14,338	5,078	12,500	37,100	158.75%
	<b>Capital Investments Subtotal</b>	790,663	835,726	856,405	4,929,799	498,986	958,453	8,471,528	71.84%
xxxx 880 000	DEBT ISSUANCE COSTS	45,495	122,677	(17,908)	0	0	0	0	0.00%
xxxx 881 000	AMORTIZATION EXP ON LOSS	0	0	0	0	0	0	0	0.00%
xxxx 890 000	DEBT DISCOUNT	0	0	0	0	0	0	0	0.00%
xxxx 910 000	REALLOCATIONS	14,182	11,224	15,883	13,370	0	24,749	24,264	81.48%
	<b>Debt Service Subtotal</b>	59,677	133,901	(2,025)	13,370	0	24,749	24,264	81.48%
	<b>TOTAL EXPENDITURES</b>	3,876,937	3,859,625	3,823,194	7,459,554	1,573,517	4,019,131	11,218,614	50.39%

**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:** Proposed 2.5% rate increase; note that 2022 5% rate increase started in July 2022

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

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 @ \$15/hr; increase \$1/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**

\$450,000.00# - Purchase tandem axle sewer vactor from MacQueen, net cost is \$426,263 with trade-in (already ordered per previous approval).

\$40,000.00^ - Rehabilitate Manholes for Street Project

\$16,500.00^ - Replace floats with level transducer and replace PLC and reprogram SCADA at two lift stations (Stroebe and Lakeshore 3) at a cost of \$7,500 and purchase spare transducer cable and controller at a cost of \$1,500.

\$20,000.00^ - Upgrade SCADA Software and computers. Current system is outdated and no longer supported and parts are unavailable. Total \$50,000; 40% Sewer = \$20,000.00; 60% Water = \$30,000.00

\$5,600\*\* - new radios (part of Village-wide replacement). Total \$11,200 split 50/50 water and sewer. (from savings)

**Sewer Reconstruction Projects: \***

1. Brighton Beach Rd - Plank to Firelane #1 - 3,850': \$665,000^^ (excludes \$420,000 private lateral costs - \$52,500 Village Cost in expense account)

2. Larsen Rd & Rocket Way from Michels Dr to 800' West of Clayton Ave: \$1,725,000## (funded by Town of Clayton)

3. County Road II - Rocket Way to Clayton Ave - 1,500' (excludes \$355,000 assessments): \$215,000 (94% Town of Clayton \$202,100##; 6% Village \$12,900^)

4. Butte des Morts Beach Rd from Stroebe Rd to Treatment Plant (excludes \$36,000 assessments): \$54,000^

\* Borrowing (None in 2023)

# Fund with Depreciation

^ Fund with Operations

^^ Settlement Funds

\*\* Savings

## Developer Contribution from Town of Clayton

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

Normal Lift Station maintenance, which includes annual professional services required for maintenance repair, base amount - \$22,002; Crane Engineering to conduct annual mixer maintenance on all lift stations - \$5,768; paint lift station generators \$10,000. Total = \$37,770.00

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

For operating lift stations and buildings

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

\$50,000 Base amount for backflow preventer valve installations and sewer main grouting & repairs, including flex seal manholes after sanitary sewer reconstruction

\$13,950 Conduct Inflow & Infiltration Flow Study on the westside sewer system

\$25,000 Increase for grouting and repairing leaking manholes on the east and west sides, per annual I&I Study (6 to 10 manholes depending on severity)

**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. (\$52,500 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 2022, FWR will be increasing charges to Fox Crossing by \$23,118, and NMSC will increase costs by \$24,916, for a total increase of \$48,034.

37 **612-5300-705.02-10 Office Professional Services**

Includes Flex Plan, Employee Benefit, Audit, Accounting, IT & Investment Services, etc (\$11,820), Single Audit (\$2,500), 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, GIS & scada sim cards, landline & internet, smart phones for emergency on-call, 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	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD 07/11/22	2022 PROJ	2023 BUDGET	% Change 2022/2023
<b>GENERAL OPERATIONS - 701</b>									
612-5300-701.01-10	SALARIED								0.00%
612-5300-701.01-20	HOURLY/NON-REPRESENTED	129,137	126,881	110,180	117,745	39,859	79,174	111,639	(5.19%)
612-5300-701.01-21	HOURLY OVERTIME/NON-REPR	192	668	308	1,020		0	817	(19.90%)
612-5300-701.01-22	HOURLY PART-TIME		1,968		4,193		4,020	4,493	7.15%
612-5300-701.01-31	FICA	8,485	7,899	7,633	9,116	2,886	6,364	8,656	(5.05%)
612-5300-701.01-32	WI RETIREMENT	7,677	7,296	7,005	7,720	2,601	5,408	7,647	(0.95%)
612-5300-701.01-51	MEDICAL INSURANCE	35,174	33,610	31,951	31,871	11,908	23,840	39,388	23.59%
612-5300-701.01-52	DENTAL INSURANCE	1,942	1,776	1,691	1,839	657	1,323	2,280	23.98%
612-5300-701.01-53	GROUP LIFE/DISAB INS	1,095	818	778	853	256	514	787	(7.74%)
612-5300-701.02-10	PROF SERVICE/CONTRACTED	171	3,488	1,428	1,125		250	1,125	0.00%
612-5300-701.02-14	GENERAL ENGINEERING		1,755						0.00%
612-5300-701.02-21	ELECTRICITY		200	516	253	495	495	500	97.63%
612-5300-701.02-22	NATURAL GAS	485	496	524	600	630	850	880	46.67%
612-5300-701.02-23	SEWER & WATER	788	844	904	750	426	849	850	13.33%
612-5300-701.02-24	TELEPHONE	4,068	4,596	4,351	4,330	1,570	4,000	4,330	0.00%
612-5300-701.02-26	GARBAGE COLLECTION								0.00%
612-5300-701.02-29	ALARM SYSTEMS								0.00%
612-5300-701.02-34	SITE MAINTENANCE								0.00%
612-5300-701.02-41	BUILDING REPAIR & MAINTENANCE	13,632	7,111	993	3,000	541	2,460	3,000	0.00%
612-5300-701.02-46	UNIFORM RENTAL	3,805	3,325	3,288	3,450	1,329	3,450	3,450	0.00%
612-5300-701.03-20	SUBSCRIPTIONS & DUES				100		100	100	0.00%
612-5300-701.03-30	MILEAGE/MEALS/LODGING				1,000		0	1,000	0.00%
612-5300-701.03-31	GASOLINE/FUEL	5,652	3,844	5,989	7,500	3,004	7,923	7,500	0.00%
612-5300-701.03-35	TRAINING	150	111	170	2,100	198	1,200	2,100	0.00%
612-5300-701.03-40	OPERATING SUPPLIES	6,145	5,264	5,860	8,000	2,203	5,250	6,000	(25.00%)
612-5300-701.03-46	CLOTHING/UNIFORM ALLOW	588	488	587	600	300	600	600	0.00%
612-5300-701.03-53	EQUIPMENT MAINTENANCE	204	226	504	1,000		500	1,000	0.00%
612-5300-701.03-55	VEHICLE MAINTENANCE	7,865	6,975	12,411	12,000	4,030	9,250	10,000	(16.67%)
612-5300-701.03-90	OTHER SUPPLIES & EXPENSE					12	12	0	0.00%
612-5300-701.03-93	MEDICAL EXAMS	577	459	1,169	850	716	1,450	1,250	47.06%
612-5300-701.03-97	RISK MANAGEMENT	1,043	379	385	1,090		600	1,090	0.00%
612-5300-701.03-98	PERSONNEL RECRUITMENT	14	100		100		0	100	0.00%
612-5300-701.05-10	INSURANCE	45,437	41,264	44,037	48,000	22,425	42,425	48,000	0.00%
612-5300-701.05-31	METER EXPENSE	80,190	99,274	122,845	80,000		90,000	80,000	0.00%

**EXPENDITURES: (cont.)**

ACCOUNT NUMBER	OBJECT	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD 07/11/22	2022 PROJ	2023 BUDGET	% Change 2022/2023
612-5300-701.05-40	DEPRECIATION/AMORTIZED EXP	609,094	590,760	629,970			500,000	95,455	100.00%
612-5300-701.05-41	DEPRECIATION-CIAC	40,589	51,822	45,068			40,000		0.00%
612-5300-701.05-42	LOSS ON RETIREMENTS								0.00%
612-5300-701.05-90	OTHER FIXED CHARGES	12,127	12,912	15,388	13,000		13,000	13,000	0.00%
612-5300-701.06-10	PRINCIPAL				704,603			4,308,292	511.45%
612-5300-701.06-20	INTEREST	200,042	255,317	325,463	337,129	116,707	332,935	332,045	(1.51%)
612-5300-701.06-30	CAPITALIZED INTEREST								0.00%
612-5300-701.08-01	CAPITAL RESERVE	(635)	0	0	3,254,006	151,089	0	3,191,100	(1.93%)
612-5300-701.08-80	DEBT ISSUANCE COSTS	45,495	122,677	(17,908)					0.00%
612-5300-701.08-81	AMORTIZATION EXP ON LOSS								0.00%
612-5300-701.08-90	DEBT DISCOUNT								0.00%
<b>SUBTOTAL</b>		<b>1,261,228</b>	<b>1,394,603</b>	<b>1,363,488</b>	<b>4,658,943</b>	<b>363,842</b>	<b>1,178,242</b>	<b>8,288,474</b>	<b>77.90%</b>

**LIFT STATION PUMPING EQUIPMENT - 702**

612-5300-702.01-10	SALARIED								0.00%
612-5300-702.01-20	HOURLY/NON-REPRESENTED	54,501	50,290	50,804	49,445	32,626	68,797	47,429	(4.08%)
612-5300-702.01-21	HOURLY OVERTIME/NON-REPR	2,180	1,377	1,873	4,101	1,084	3,481	3,801	(7.32%)
612-5300-702.01-22	HOURLY PART TIME		1,728		2,600	195	5,412	2,785	7.12%
612-5300-702.01-31	FICA	4,361	3,873	3,838	4,166	2,444	5,943	4,003	(3.91%)
612-5300-702.01-32	WI RETIREMENT	3,714	3,479	3,444	3,481	2,191	5,050	3,484	0.09%
612-5300-702.01-51	MEDICAL INSURANCE	15,473	14,962	14,137	13,384	10,211	24,084	16,734	25.03%
612-5300-702.01-52	DENTAL INSURANCE	847	778	736	772	559	1,329	968	25.39%
612-5300-702.01-53	GROUP LIFE/DISAB INS	406	353	356	358	202	456	334	(6.70%)
612-5300-702.02-10	PROF SERVICE/CONTRACTED	50,565	46,081	17,371	37,770	22,879	37,000	37,770	0.00%
612-5300-702.02-14	GENERAL ENGINEERING								0.00%
612-5300-702.02-21	ELECTRICITY	43,593	40,302	37,511	40,440	21,119	37,600	40,440	0.00%
612-5300-702.02-22	NATURAL GAS	3,304	2,602	3,319	3,500	3,068	3,500	3,500	0.00%
612-5300-702.03-20	SUBSCRIPTIONS & DUES								0.00%
612-5300-702.03-40	OPERATING SUPPLIES	2,424	9,867	4,429	6,500	7,562	8,500	8,000	23.08%
<b>SUBTOTAL</b>		<b>181,368</b>	<b>175,692</b>	<b>137,818</b>	<b>166,517</b>	<b>104,140</b>	<b>201,152</b>	<b>169,248</b>	<b>1.64%</b>

**EXPENDITURES: (cont.)**

ACCOUNT NUMBER	OBJECT	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD 07/11/22	2022 PROJ	2023 BUDGET	% Change 2022/2023
<b>MAINTENANCE OF COLLECTION SYSTEM - 703</b>									
612-5300-703.01-10	SALARIED								0.00%
612-5300-703.01-20	HOURLY/NON-REPRESENTED	64,880	82,114	95,708	71,789	44,507	107,035	73,999	3.08%
612-5300-703.01-21	HOURLY OVERTIME/NON-REPR	842	456	615	1,406	326	1,793	1,340	(4.69%)
612-5300-703.01-22	HOURLY PART TIME	288	2,736		1,593	221	4,000	1,707	7.16%
612-5300-703.01-31	FICA	4,861	6,283	7,092	5,523	3,288	8,631	5,696	3.13%
612-5300-703.01-32	WI RETIREMENT	4,305	5,566	6,352	4,758	2,889	7,334	5,123	7.67%
612-5300-703.01-51	MEDICAL INSURANCE	14,531	20,130	23,572	19,432	10,858	28,152	26,108	34.36%
612-5300-703.01-52	DENTAL INSURANCE	769	939	1,213	1,121	588	1,541	1,511	34.79%
612-5300-703.01-53	GROUP LIFE/DISAB INS	501	627	720	520	320	852	521	0.19%
612-5300-703.02-10	PROF SERVICE/CONTRACTED	28,746	38,749	50,994	76,950	28,658	64,000	88,950	15.59%
612-5300-703.02-14	GENERAL ENGINEERING	13,770	2,909	1,591	5,000	293	5,252	5,000	0.00%
612-5300-703.02-18	NON-OPERATING LATERAL EXP	26,599	72,219	72,207	51,750		51,750	52,500	1.45%
612-5300-703.02-34	SITE MAINTENANCE		0	470	1,900		0	1,900	0.00%
612-5300-703.02-40	REPAIR/MAINT SERV/OTHER (LATERAL)	31,592	2,436	6,399	18,000	2,000	2,000	8,000	(55.56%)
612-5300-703.03-40	OPERATING SUPPLIES	44,117	20,007	17,044	19,500	2,448	12,800	19,500	0.00%
	<b>SUBTOTAL</b>	<b>235,801</b>	<b>255,171</b>	<b>283,977</b>	<b>279,242</b>	<b>96,396</b>	<b>295,140</b>	<b>291,855</b>	<b>4.52%</b>

**REGIONAL TREATMENT EXPENSES - 704**

612-5300-704.03-40	OPERATING SUPPLIES	1,154,299	1,101,724	1,177,534	1,321,046	594,913	1,297,992	1,385,812	4.90%
612-5300-704.06-90	OTHER DEBT EXPENDITURES	580,230	577,036	528,796	619,723	226,112	613,018	602,991	(2.70%)
	<b>SUBTOTAL</b>	<b>1,734,529</b>	<b>1,678,760</b>	<b>1,706,330</b>	<b>1,940,769</b>	<b>821,025</b>	<b>1,911,010</b>	<b>1,988,803</b>	<b>2.47%</b>

**OFFICE EXPENSES - 705**

612-5300-705.01-10	SALARIED	97,885	107,730	107,277	108,813	50,129	107,008	107,963	(0.78%)
612-5300-705.01-20	HOURLY/NON-REPRESENTED	72,148	72,051	74,994	76,769	35,559	73,417	76,809	0.05%
612-5300-705.01-21	HOURLY OVERTIME/NON-REPR	88	141	96	768	39	270	791	2.99%
612-5300-705.01-22	HOURLY/NON-REPR/PT		0		645			705	9.30%
612-5300-705.01-31	FICA	12,075	13,213	13,213	13,661	6,176	13,823	13,537	(0.91%)
612-5300-705.01-32	WI RETIREMENT	35,694	3,038	(41,770)	12,898	5,322	11,745	13,463	4.38%
612-5300-705.01-40	PER DIEM								0.00%
612-5300-705.01-51	MEDICAL INSURANCE	53,631	57,556	68,094	47,306	42,029	108,773	51,921	9.76%
612-5300-705.01-52	DENTAL INSURANCE	2,114	2,267	2,555	2,744	1,170	2,420	2,886	5.17%
612-5300-705.01-53	GROUP LIFE/DISAB INS	1,391	1,334	1,313	1,301	520	1,143	1,286	(1.15%)
612-5300-705.01-97	UNEMPLOYMENT								0.00%

**EXPENDITURES: (cont.)**

ACCOUNT NUMBER	OBJECT	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD 07/11/22	2022 PROJ	2023 BUDGET	% Change 2022/2023
612-5300-705.02-10	PROF SERVICE/CONTRACTED	10,363	11,386	9,985	25,053	5,969	10,041	27,553	9.98%
612-5300-705.02-11	COMPUTER LICENSE & MAINT	19,164	20,942	31,265	29,878	23,178	27,240	33,341	11.59%
612-5300-705.02-12	EMPLOYEE ASSISTANCE PROGR	207	211	211	225	217	217	250	11.11%
612-5300-705.02-14	GENERAL ENGINEERING	1,833	516				0	0	0.00%
612-5300-705.02-15	LEGAL COUNCIL	94,073	11,828	1,902	1,500		500	1,500	0.00%
612-5300-705.02-17	EQUIP RENTAL/CONTRACTED	583	620	481	585	240	481	585	0.00%
612-5300-705.02-24	TELEPHONE	2,772	3,628	4,178	3,240	3,216	6,800	7,445	129.78%
612-5300-705.02-40	REPAIR/MAINT SERV/OTHER	1,055	1,135	1,266	1,425	90	1,300	1,425	0.00%
612-5300-705.03-09	CREDIT CARD FEES	8,772	10,075	12,027	10,500	5,773	8,000	10,500	0.00%
612-5300-705.03-10	OFFICE SUPPLIES	1,641	1,036	991	1,150	494	1,150	1,150	0.00%
612-5300-705.03-13	COPY/PRINTING CHARGES	1,082	992	1,886	1,575		1,000	1,575	0.00%
612-5300-705.03-20	SUBSCRIPTIONS & DUES		65		350		0	350	0.00%
612-5300-705.03-25	LEGAL & DISPLAY ADS			156			0	0	0.00%
612-5300-705.03-30	MILEAGE/MEALS/LODGING		0		400		0	400	0.00%
612-5300-705.03-35	TRAINING	151	31	29	775		0	775	0.00%
612-5300-705.03-41	POSTAGE/SHIPPING	7,321	6,247	8,643	7,900	2,865	6,200	7,900	0.00%
612-5300-705.03-43	ACCREDITATION/AWARDS					50	50	0	
612-5300-705.03-57	CUSTODIAL/MAINTENANCE SUP								0.00%
612-5300-705.03-90	OTHER SUPPLIES & EXPENSE								0.00%
612-5300-705.03-93	MEDICAL EXAMS								0.00%
612-5300-705.03-99	CONTINGENCY FUND				10,000			10,000	0.00%
612-5300-705.03-99	NON-REP WAGE ADJUSTMENTS				12,154			30,000	146.83%
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	11,026	3,373	2,146	14,338	5,078	12,500	37,100	158.75%
612-5300-705.09-10	TRANSFER TO GENERAL FUND	14,182	11,224	15,883	13,370		24,749	24,264	81.48%
<b>SUBTOTAL</b>		<b>464,011</b>	<b>355,399</b>	<b>331,581</b>	<b>414,083</b>	<b>188,114</b>	<b>433,587</b>	<b>480,234</b>	<b>15.98%</b>
<b>GRAND TOTAL WASTEWATER UTILITY EXP:</b>		<b>3,876,937</b>	<b>3,859,625</b>	<b>3,823,194</b>	<b>7,459,554</b>	<b>1,573,517</b>	<b>4,019,131</b>	<b>11,218,614</b>	<b>(21.68%)</b>
TOTAL EXCLUDING DEPRECIATION, CAPITAL RESERVE, & DEBT SERVICE ACCTS		3,027,847	2,961,726	2,822,693	3,163,816	1,305,721	3,146,196	3,291,722	4.04%



## ***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 137.68 miles of transmission and distribution mains, 6,915 water services, 9,530 water meters, 1,445 fire hydrants, and 2,118 water main valves, serving 9,275 customers.

### ***2022 Program Accomplishments:***

- 1 Water main was replaced on the following streets: Kerry Ln, Cold Spring Rd, Stroebe Rd and Hwy 41 crossing Viola St and Hwy 41 crossing to include Bergstrom's parking lot to Green Bay Rd and Ehlers Rd. Hwy 41 crossing to American Ct and the deadend of Woodfield Ct.
- 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 4 Gateway antennas on the west side to read the new AMI Meters at the Village Hall, Fire Station 40, the Utility Office and the Booster Station.
- 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 West Side distribution system, and made repairs as needed. Hydrants are also on east-west rotation
- 5 Sandblasted, painted and color-coded 125 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 on an as needed basis and for the Street Resurfacing Program.
- 9 Continue to work on transitioning the Meter System from AMR to AMI
- 10 Replaced brine pumps
- 11 Tested all well meters and meters required to be tested per the Wisconsin Public Service Commission
- 12 Continue Flushing our water system on the East and West sides biannually, Spring and Fall
- 13 Continue to work on water system study w/ McMahan's
- 14 Working with the Town of Clayton installing watermain in their Phase 1 area and completed constructing the booster station on American Dr in 2022
- 15 Replaced heating units on American Dr, Plant #4.
- 16 Tested all main well meters, as required by the DNR on annual basis when they are 6" and larger.
- 17 Passed all DNR annual water sample requirements
- 18 Replaced double doors at Plant #2.
- 19 New watermain was installed on the following streets and developments: Clayton Ave, Neenah High School, Golf Bridge Apts, Premier Apts and Trident Properties on Clayton Ave.

**2023 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. West side was done in 2022.
- 5 Test fire hydrants - alternate years between east & west systems
- 6 Complete the following relay project: Brighton Beach Rd.
- 7 Install new water main on Irish Rd (Jacobsen to W American Dr), Butte Des Morts Beach Rd (Stroebe Rd to the Wastewater Treatment Plant), Larsen Rd (Rocket Way to Clayton Ave) and Winchester Rd (Rocket Way to Clayton Ave).
- 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 Continue to work with Clayton and PSC in regards to supplying Clayton water.
- 12 Replace (4) garage door operators at the Utility Office at 2340 American Dr
- 13 Replace the break room exterior door at the Utility Office (Plant #4) on American Dr

**REVENUES:**

ACCOUNT NUMBER	ACCOUNT	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD 07/11/22	2022 PROJ	2023 BUDGET	% Change 2022/2023
611-5300-420.01-00	SPEC ASSESSMENT REVENUE		255,187	66,667					0.00%
611-5300-431.09-00	MISC FEDERAL GRANTS		1,111	0					0.00%
611-5300-432.01-03	FUEL TAX REFUND	137	104	103		26			0.00%
611-5300-463.01-00	RENTAL INCOME	194,783	205,895	208,974	186,804	72,901	187,442	186,804	0.00%
611-5300-464.04-00	IMPACT FEES	(413)	27,830	4,230					0.00%
611-5300-465.01-00	METERED SALES	4,786,013	4,905,622	4,710,641	5,033,850	1,575,858	4,584,692	5,467,245	8.61%
611-5300-465.01-01	SALE FOR RESALE			0					0.00%
611-5300-465.01-02	SWR METER EXP. REIMBURSEMENT	30,238	36,297	42,604	36,000	0	37,250	36,000	0.00%
611-5300-465.03-00	PENALTIES/FEES	32,707	22,678	30,326	32,000	10,778	20,811	32,000	0.00%
611-5300-480.01-00	INTEREST	90,253	53,502	(2,006)	36,644	(30,956)	27,146	39,697	8.33%
611-5300-480.01-01	CAPITALIZED INTEREST			0					0.00%
611-5300-480.02-01	SALE OF EQUIP & VEHICLES	(11,915)	6,735	12,066					0.00%
611-5300-480.05-02	DEFERRAL FEE (Farmland)			0					0.00%
611-5300-480.09-00	MISC. REVENUES	19,490	117,748	11,461	13,000	10,775	12,461	13,000	0.00%
611-5300-480.09-05	NON-OPERATING MISC. REVENUES			0					0.00%
611-5300-480.10-01	CAP. CONTRIBUTION-DEVELOPER	306,283	45,907	221,217	60,000		60,000	1,860,300	3000.50%
611-5300-480.10-03	GRANTS-OPERATIONS	41,437		0					0.00%
611-5300-480.10-04	GRANTS-CAPITAL	11,750		0	941,750		941,750		(100.00%)
611-5300-491.03-01	TRANSFER FROM DEBT SERV FUND			0	3,200				(100.00%)
611-5300-492.01-00	TRANSFER FROM DEPR			0	125,000				(100.00%)
611-5300-492.04-00	PRIOR YEAR CARRYOVER-DEBT			0	432,990			100,200	(76.86%)
611-5300-492.09-00	TRANSFER FROM FUND BALANCE			0	191,308			322,640	68.65%
611-5300-493.01-00	PROCEEDS FROM DEBT			0	1,571,282			5,477,000	248.57%
	<b>TOTAL REVENUE</b>	<b>5,500,763</b>	<b>5,678,616</b>	<b>5,306,283</b>	<b>8,663,828</b>	<b>1,639,382</b>	<b>5,871,552</b>	<b>13,534,886</b>	<b>56.22%</b>

**CROSS-SECTIONAL ANALYSIS OF EXPENDITURES - Water**

**EXPENDITURES:**

ACCOUNT NUMBER	ACCOUNT	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD 07/11/22	2022 PROJ	2023 BUDGET	% Change 2022/2023
xxxx 110 000	SALARIED	120,461	131,411	131,073	171,930	79,185	170,412	170,570	(0.79%)
xxxx 120 000	HOURLY/NON-REPRESENTED	416,260	476,590	473,743	520,608	233,812	496,078	509,662	(2.10%)
xxxx 121 000	HOURLY OVERTIME/NON-REPR	32,983	33,023	37,134	47,616	19,157	52,684	47,748	0.28%
xxxx 122 000	HOURLY NON-REP P.T.	0	0	0	645	0	0	9,660	1397.67%
xxxx 140 000	PER DIEM	0	0	0	0	0	0	0	0.00%
	<b>Salary/Wages/Per Diem Subtotal</b>	569,704	641,024	641,950	740,799	332,154	719,174	737,640	(0.43%)
xxxx 151 000	MEDICAL INSURANCE	177,880	162,525	173,352	172,725	76,373	203,072	186,095	7.74%
xxxx 152 000	DENTAL INSURANCE	7,384	7,738	8,119	9,901	4,151	8,359	10,409	5.13%
xxxx 153 000	GROUP LIFE/DISAB INS	4,555	4,529	4,399	4,925	1,991	4,253	4,930	0.10%
xxxx 131 000	FICA	43,322	46,673	45,880	53,824	24,081	63,819	53,355	(0.87%)
xxxx 132 000	WI RETIREMENT	79,782	29,134	(38,333)	48,108	21,332	59,040	49,503	2.90%
xxxx 197 000	UNEMPLOYMENT COMP	0	0	0	0	0	0	0	0.00%
	<b>Benefit Subtotal</b>	312,923	250,599	193,417	289,483	127,928	338,543	304,292	5.12%
xxxx 210 000	PROF SERVICE/CONTRACTED	113,762	199,473	324,902	229,738	37,783	179,717	256,148	11.50%
xxxx 211 000	COMPUTER LICENSE & MAINT	24,510	27,440	32,658	32,057	26,100	32,365	33,720	5.19%
xxxx 212 000	EMPLOYEE ASSISTANCE PROG	0	0	0	360	358	358	400	11.11%
xxxx 214 000	ENGINEERING	8,900	3,773	1,406	4,000	0	0	2,000	(50.00%)
xxxx 215 000	LEGAL COUNSEL - General	94,034	12,006	1,671	3,200	648	1,500	3,200	0.00%
xxxx 217 000	EQUIP RENTAL/CONTRACTED	481	481	481	485	240	480	582	20.00%
	<b>Contracted Services Subtotal</b>	241,687	243,173	361,118	269,840	65,129	214,420	296,050	9.71%
xxxx 221 000	ELECTRICITY	205,927	202,527	222,130	224,746	99,698	190,242	224,746	0.00%
xxxx 222 000	NATURAL GAS	8,813	5,321	10,764	9,930	9,171	12,702	12,746	28.36%
xxxx 223 000	SEWER/WATER/STORM	814,579	671,399	648,734	678,700	308,282	703,495	678,700	0.00%
xxxx 224 000	TELEPHONE	6,636	7,848	8,751	7,562	4,754	9,412	9,762	29.09%
xxxx 226 000	GARBAGE COLLECTION	0	0	0	0	0	0	0	0.00%
	<b>Utilities Subtotal</b>	1,035,955	887,095	890,379	920,938	421,905	915,851	925,954	0.54%
xxxx 234 000	SITE MAINTENANCE	16,940	21,052	30,672	28,000	3,221	17,416	28,000	0.00%
xxxx 240 000	REPAIR/MAINT SERV/OTHER	3,659	1,136	1,332	8,759	2,340	8,347	8,759	0.00%
xxxx 241 000	BUILDING REPAIR & MAINT	21,073	12,638	8,912	17,185	1,215	13,427	32,285	87.87%
xxxx 246 000	UNIFORM RENTAL	5,369	5,440	5,212	5,633	2,917	6,031	5,633	0.00%
	<b>Subtotal</b>	47,041	40,266	46,128	59,577	9,693	45,221	74,677	25.35%

**EXPENDITURES: (cont.)**

ACCOUNT NUMBER	ACCOUNT	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD 07/11/22	2022 PROJ	2023 BUDGET	% Change 2022/2023
xxxx 309 000	CREDIT CARD FEES	8,772	10,075	12,027	10,500	5,773	12,110	12,500	19.05%
xxxx 310 000	OFFICE SUPPLIES	1,649	2,064	1,280	1,819	799	1,660	1,819	0.00%
xxxx 313 000	PRINTING	1,082	1,196	1,886	1,580	0	825	1,300	(17.72%)
xxxx 320 000	SUBSCRIPTION & DUES	2,706	2,772	2,811	2,901	2,291	2,800	2,901	0.00%
xxxx 325 000	LEGAL & DISPLAY ADS	60	0	0	0	0	0	0	0.00%
xxxx 330 000	MILEAGE/MEALS/LODGING	427	0	20	2,300	0	0	2,300	0.00%
xxxx 331 000	GASOLINE/FUEL	0	0	0	15,000	11,421	18,000	15,000	0.00%
xxxx 335 000	TRAINING	2,331	121	801	3,475	435	1,800	3,475	0.00%
xxxx 340 000	OPERATING SUPPLIES	176,032	196,831	53,930	127,090	92,205	109,978	273,380	115.11%
xxxx 341 000	POSTAGE/SHIPPING	7,515	6,570	9,185	8,400	3,831	7,533	9,400	11.90%
xxxx 343 000	EMPLOYEE RECOGNITION	0	0	0	150	50	50	150	0.00%
xxxx 346 000	CLOTHING/UNIFORM ALLOW	1,345	1,350	1,021	1,050	300	1,050	1,050	0.00%
xxxx 348 000	CLAIMS/DAMAGES	0	0	0	0	0	0	0	0.00%
<b>Operating Supplies Subtotal</b>		201,919	220,979	82,961	174,265	117,105	155,806	323,275	85.51%
xxxx 353 000	EQUIPMENT MAINTENANCE	38,563	81,508	14,909	94,234	5,859	42,918	174,234	84.90%
xxxx 355 000	VEHICLE MAINTENANCE	0	0	0	13,500	4,768	11,000	13,500	0.00%
xxxx 357 000	CUSTODIAL/MAINTENANCE SUP	0	0	0	0	0	0	0	0.00%
<b>Asset Maint. Supplies Subtotal</b>		38,563	81,508	14,909	107,734	10,627	53,918	187,734	74.26%
xxxx 390 000	OTHER SUPPLIES & EXPENSE	0	0	0	0	0	0	0	0.00%
xxxx 391 000	PUBLIC SERVICE & EDUCATION	0	0	0	500	0	0	500	0.00%
xxxx 393 000	MEDICAL EXAMS	1,679	484	1,212	1,420	0	400	1,420	0.00%
xxxx 394 000	SALT	504,247	471,864	391,987	488,000	220,343	422,796	512,000	4.92%
xxxx 395 000	CHLORINE	7,269	6,698	8,514	9,500	3,189	10,900	9,500	0.00%
xxxx 396 000	SODIUM SILICATE	15,489	18,631	22,092	19,100	9,401	19,100	19,100	0.00%
xxxx 397 000	RISK MANAGEMENT	4,873	1,053	3,723	5,000	2,799	3,386	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	3,659	0	0	40,000	993.19%
xxxx 510 000	INSURANCE	45,379	48,550	49,502	58,000	30,544	55,408	59,500	2.59%
xxxx 540 000	DEPRECIATION/AMORTIZED EXP	681,977	720,823	424,771	0	0	0	0	0.00%
xxxx 541 000	DEPRECIATION - CIAC	216,063	222,471	513,961	0	0	0	0	0.00%
xxxx 542 000	LOSS ON RETIREMENTS	29,456	163,783	110,798	0	0	0	0	0.00%
xxxx 590 000	OTHER FIXED CHARGES	596,408	621,999	662,681	630,000	0	630,000	660,000	4.76%
<b>Subtotal</b>		2,102,840	2,276,356	2,189,241	1,225,279	266,276	1,141,990	1,317,120	7.50%

**EXPENDITURES: (cont.)**

ACCOUNT NUMBER	ACCOUNT	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD 07/11/22	2022 PROJ	2023 BUDGET	% Change 2022/2023
xxxx 610 000	PRINCIPAL	0	0	0	1,190,397	0	0	4,346,709	265.15%
xxxx 620 000	INTEREST	289,577	318,786	338,240	341,076	114,840	339,270	354,231	3.86%
xxxx 630 000	CAPITALIZED INTEREST	0	0	0	0	0	0	0	0.00%
xxxx 690 000	OTHER DEBT EXPENDITURES	0	0	0	0	0	0	0	0.00%
xxxx 801 000	CAPITAL RESERVE	2,875	0	0	3,316,732	649,622	0	4,605,840	38.87%
xxxx 815 000	COMPUTER EQUIP/SOFTWARE	7,817	3,199	2,146	14,338	5,124	11,247	37,100	158.75%
xxxx 819 000	CAP IMPR BUILDING & LAND	0	0	0	0	0	0	0	0.00%
<b>Capital Investments Subtotal</b>		300,269	321,985	340,386	4,862,543	769,586	350,517	9,343,880	92.16%
xxxx 880 000	DEBT ISSUANCE COSTS	20,410	48,537	(19,007)	0	0	5,833	0	0.00%
xxxx 890 000	DEBT DISCOUNT	0	0	0	0	0	0	0	0.00%
xxxx 910 000	TRANSFER TO GENERAL FUND	14,182	11,279	16,432	13,370	0	24,749	24,264	81.48%
xxxx 961 000	REALLOCATIONS	23,435	17,832	32,585	0	0	0	0	0.00%
<b>Debt Service/Reallocations Subtotal</b>		58,027	77,648	30,010	13,370	0	30,582	24,264	81.48%
<b>TOTAL EXPENDITURES</b>		4,908,928	5,040,633	4,790,499	8,663,828	2,120,403	3,966,022	13,534,886	56.22%

**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 21% water rate increase starting in February
- 3 **611-5300-480.10-01 Capital Contribution-Developer/TIDs:** \$60,000 for Town of Clayton Meters; \$1,800,300 from Town of Clayton for Water Capital Projects
- 4 **611-5300-480.10-03 Capital Grants:** 2022 budget of \$941,750 was ARPA Funded Projects
- 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)
- 25 Add seasonal employee at 599 hours at \$15 / hour

**NOTES: (cont.)**

- 26 Includes 1,000 hours of Utility Construction Inspection at \$0.25/hr
- 27 **611-0100-800-02-23** Purchased Water from Menasha Utilities
- 28 **611-0100-800-03-40 Operating Supplies** - Meter station at Airport Rd & Appleton Rd: Dehumidifier repairs, sump pump and meter calibrations
- 29 **611-0100-814-02-10 Prof Service/Contracted** - Annual cleaning treatment of Well No. #5 & 7. - \$70,000 approximate cost is \$35,000 each. Prior to 2020 used to treat 1 well per year but since then doing both wells annually.
- 30 **611-0200-820-02-21 Electricity** - WE Energies and Menasha Electric. LED lighting at Plants #2, 3 and 4 and the utility office, thus far, have contributed to lower electric bills
- 31 **611-0200-820-02-22 Natural Gas** - Standby engine at Well No. 5 - University Dr - Pump House
- 32 **611-0200-820-02-24 Telephone/Alarm Systems** - SCADA System Line and Alarm Dialer
- 33 **611-0200-831-02-41 Building Repair and Maintenance** - Pump House for Well No. 5 and Pump House for Well No. 4
- 34 **611-0200-833-02-10 Prof Service/Contracted** - Wells and Distribution Pumps - troubleshoot pump problems
- 35 **611-0200-833-03-53 Equipment Maintenance** - Maintenance of pumping equipment - wells and distribution pump repairs and piping, chemical feed sensors, emergency shut offs, and salt removal, base amount = \$41,000.
- 36 **611-0300-840-02-10 Professional Services** - Base amount for SCADA maintenance and SDWA (Safe Drinking Water Act) water sample testing = \$5,000. **New in 2023**, and every 3 years after, Lead and Copper testing = \$12,000. **New in 2023**, PFAS testing = \$10,000 and USMR5 EPA Unregulated Contaminants = \$8,000.
- 37 **611-0300-840-02-22 Natural Gas** - For heating (3) water plants, shop and running standby power
- 38 **611-0300-840-02-23 Water/Sewer/Storm** - Stormwater Utility Charges
- 39 **611-0300-840-02-24 Telephone** - Water plants
- 40 **611-0300-840-02-46 Uniform Rental** - Plant Foreman and Distribution Foreman
- 41 **611-0300-840-03-35 Training** - Plant Operations - Electrical, PLC Equipment, Operator and Certifications
- 42 **611-0300-840-03-40 Operating Supplies** - For running (3) water plants
- 43 **611-0300-840-03-46 Uniform Allowance** - Plant Foreman and Distribution Foreman
- 44 **611-0300-840-03-94 Salt** - Used in water treatment for regenerating water softeners at 3 plants - 2,977 tons @ \$172/ton (decrease 423 tons (12.4%) but increase of \$30 / ton (21.1%))
- 45 **611-0300-851-02-10 & 611-0300-851-02-41 Building Maintenance** - Maint services for treatment plants, shop, office and equipment within - electrical, HVAC, doors, roof, garage doors etc. base amount \$6,000; Replace garage doors #1 thru #4 operators at the Utility Garage at \$3,900 each, total \$15,600 (offset with savings).
- 46 **611-0300-851-03-53 Equipment Maintenance** - Building replacement/repairs, roof, HVAC, electric, etc
- 47 **611-0300-853-02-10 Prof Service/Contracted** - Electrical repairs, pipe welding and SCADA
- 48 **611-0300-853-03-40 Operating Supplies** - Zeolite resin for water softeners, equipment cleaning supplies and painting supplies base amount \$15,000.  
In 2023, replacing Zeolite and Gravel Media at Plant #3 (last done 2019, will be every 3 to 4 years) = \$160,000.  
Note: Plants #2 & #4 last done in 2020, scheduled next for 2024.
- 49 **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, base amount = \$17,500.  
Repair and refurbish (6) softener tank & equipment at Plant #3 = \$80,000  
Replace chemical feed equipment sensors at Plants #2, #3, and #4 = \$14,308  
Replace emergency shut offs at Plants #2, #3, and #4 = \$6,692
- 50 **611-0400-861-02-21 Electricity** - For 3 towers, increased based on current and projected usage
- 51 **611-0400-861-03-40 Operating Supplies** - Sump pumps, paint, misc supplies
- 52 **611-0400-861-03-53 Equipment Maintenance** - Valve pits, SCADA panel
- 53 **611-0400-863-02-10 Prof Service/Contracted** - Cost to re-plumb meter
- 54 **611-0400-863-03-40 Operating Supplies** - Meter sealing wire and lead seals, misc meter installation supplies
- 55 **611-0400-865-02-10 Prof Service/Contracted** - Engineering for misc water issues & Diggers' Hotline
- 56 **611-0400-865-02-14 General Engineering** - GIS maintenance, map books, water system (decreased due to in-house GIS services)
- 57 **611-0400-865-02-24 Telephone** - Cell phones: 4 Smart phones and 7 basic phones and SIM Cards for notebooks/tablets and SCADA Cards
- 58 **611-0400-865-02-46 Uniform Rental** - Contracted uniform rentals for 5 employees (Distribution System)
- 59 **611-0400-865-03-30 Mileage/Meals/Lodging** - For the below training
- 60 **611-0400-865-03-35 Training** - Confined Space, WRWA Outdoor Expo, Trenching & Excavating Safety and Continuing Education Credits

**NOTES: (cont.)**

- 61 **611-0400-865-03-40 Operating Supplies** - Shop supplies, tools, de-watering pumps, valve keys, small generators and misc supplies for service trucks
- 62 **611-0400-865-03-46 Uniform Allowance** - 6 employees
- 63 **611-0400-865-03-53 Equipment Maintenance** - Loader backhoe, pumps, generators
- 64 **611-0400-872-02-10 Prof Service/Contracted** - Yearly maintenance of Cathodic Protection Systems on (3) water towers. Tower & Reservoir cleaning.
- 65 **611-0400-872-02-40 Repair/Maint Serve/Other** - Dehumidifiers, SCADA Equipment, Painting & Supplies
- 66 **611-0400-873-02-10 Prof Service/Contracted** - Excavating & repairs of water mains
- 67 **611-0400-873-02-34 Site Maintenance** - Restoration of excavation sites
- 68 **611-0400-873-03-40 Operating Supplies** - Repairing water mains and valves, increase for valve repairs and replacements for Street Resurfacing
- 69 **611-0400-874-02-10 Prof Service/Contracted** - Excavating and repair of water services
- 70 **611-0400-874-03-40 Operating Supplies** - Materials for repairing water services and site maintenance
- 71 **611-0400-875-02-10 Prof Service/Contracted** - Plumbing repairs
- 72 **611-0500-875-03-40 Operating Supplies** - Meter parts and supplies for water meter maintenance & repair and well plant meter tests
- 73 **611-0400-876-02-10 Prof Service/Contracted** - Fire hydrant sandblasting, painting and lowering hydrants
- 74 **611-0400-876-03-40 Operating Supplies** - Hydrant parts for repair and maintenance of hydrants
- 75 **611-0500-903-02-10 Professional Services Contracted** - Completion of Water Rate Study \$5,000 (offset w/Savings)
- 76 **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.
- 77 **611-0500-920-02-41 Building Repair/Maintenance** - \$2,185 for general repair and maintenance, \$2,500 for inspection of furnace/heater/boilers, \$5,500 to convert emergency exit door, per fire department at Plant #4 that is currently deteriorating.
- 78 **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
- 79 **611-0500-930-03-97 Risk Management** - Safety Training/Consultant
- 80 **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 Savings & \$60,000 for installing new meters in Clayton, per their projection and our agreement, paid by Clayton).  
Water System Study = \$15,000\*\*  
\$30,000.00\*\* - Upgrade SCADA System Software and computers. Current system is old and no longer supported and parts are not available. Split with Sewer Utility.  
60% Water = \$30,000.00 and 40% Sewer = \$20,000.00.
- 81 **Water Main Replacements:**  
Brighton Beach Rd (Plant Rd to Firelane #1) - 4,300': \$1,350,000 \*  
Cty II & Irish Road Fiber Project: \$100,200 ^  
Butte Des Morts Beach Rd (Stroebe Rd to Wastewater Treatment Plant): \$695,000 (\$160,000 Assessments and \$535,000 Borrowed \*)  
Larsen Rd/Rocket Way (Michels Dr to west of Clayton Ave): \$1,570,000##  
This project is to be paid by the Town of Clayton; there are potential assessments to Town of Neenah residents that will have to be determined; it would reduce Clayton amount  
Winchester Rd/Cty II (Rocket Way to Clayton Ave): \$550,000 (Town of Clayton = \$230,300##, Assessments \$305,000, and Savings \$14,700 \*\*)  
Ninth Street - Maintowoc to Appleton: \$485,000 \*

\* Borrowing

# Depreciation

\*\*Savings

^ Prior Year Borrowing

## Developer Contribution from Town of Clayton

**NOTES: (cont.)**

- 82 **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
- 83 **611-0500-933-03-40 Operating Supplies** - Vehicle maintenance: filters, oil, misc supplies
- 84 **611-0500-933-03-55 Vehicle Maintenance** - Repairs and maintenance



**DETAIL OF EXPENDITURES - Water**

**EXPENDITURES:**

ACCOUNT NUMBER	OBJECT	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD 07/11/22	2022 PROJ	2023 BUDGET	% Change 2022/2023
<b>SOURCE OF SUPPLY</b>									
<b>OPERATIONS</b>									
611-0100-800.01-20	HOURLY/NON-REP								0.00%
611-0100-800.01-21	HOURLY OVERTIME/NON-REP								0.00%
611-0100-800.01-31	FICA								0.00%
611-0100-800.01-32	WI RETIREMENT								0.00%
611-0100-800.01-51	MEDICAL INSURANCE								0.00%
611-0100-800.01-52	DENTAL INSURANCE								0.00%
611-0100-800.01-53	GROUP LIFE/DISAB INS								0.00%
611-0100-800.02-23	SEWER & WATER	810,845	667,352	644,348	675,000	305,953	700,000	675,000	0.00%
611-0100-800.03-40	OPERATING SUPPLIES	521	463	515	525	118	500	525	0.00%
611-0100-800.03-97	RISK MANAGEMENT	3,194	125	3,134	3,600	2,786	2,786	3,600	0.00%
	Subtotal:	814,560	667,940	647,997	679,125	308,857	703,286	679,125	0.00%
<b>MAINTENANCE OF WELLS</b>									
611-0100-814.01-20	HOURLY/NON-REPRESENTED		0	126	174	174	174	173	(0.57%)
611-0100-814.01-21	HOURLY OVERTIME/NON-REPR		0	252	19	19	19	131	589.47%
611-0100-814.01-31	FICA			0					0.00%
611-0100-814.01-32	WI RETIREMENT			0					0.00%
611-0100-814.01-51	MEDICAL INSURANCE			0					0.00%
611-0100-814.01-52	DENTAL INSURANCE			0					0.00%
611-0100-814.01-53	GROUP LIFE/DISAB INS			0					0.00%
611-0100-814.02-10	PROF SERVICE/CONTRACTED	3,975	70,905	230,026	70,000		70,000	70,000	0.00%
611-0100-814.03-40	OPERATING SUPPLIES			0					0.00%
611-0100-814.09-61	REALLOCATIONS			41					0.00%
	Subtotal:	3,975	70,905	230,445	70,193	193	70,193	70,304	0.16%
<b>MAINTENANCE OF SUPPLY MAINS</b>									
611-0100-816.01-20	HOURLY/NON-REPRESENTED								0.00%
611-0100-816.01-21	HOURLY OVERTIME/NON-REPR								0.00%
611-0100-816.01-31	FICA								0.00%
611-0100-816.01-32	WI RETIREMENT								0.00%
611-0100-816.01-51	MEDICAL INSURANCE								0.00%
611-0100-816.01-52	DENTAL INSURANCE								0.00%
611-0100-816.01-53	GROUP LIFE/DISAB INS								0.00%
611-0100-816.03-40	OPERATING SUPPLIES								0.00%
611-0100-816.09-61	REALLOCATIONS								0.00%
	Subtotal:	0	0	0	0	0	0	0	0.00%
	<b>TOTAL SOURCE OF SUPPLY</b>	<b>818,535</b>	<b>738,845</b>	<b>878,442</b>	<b>749,318</b>	<b>309,050</b>	<b>773,479</b>	<b>749,429</b>	<b>0.00%</b>

**EXPENDITURES: (cont.)**

ACCOUNT NUMBER	OBJECT	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD 07/11/22	2022 PROJ	2023 BUDGET	% Change 2022/2023
<b>PUMPING</b>									
<b>PUMPING OPERATIONS</b>									
611-0200-820.01-20	HOURLY/NON-REPRESENTED	40,266	47,884	43,302	49,538	16,240	31,572	49,475	(0.13%)
611-0200-820.01-21	HOURLY OVERTIME/NON-REPR	10,024	9,071	9,621	13,903	5,595	11,759	13,213	(4.96%)
611-0200-820.01-31	FICA	0	0	0		1,564	3,315		0.00%
611-0200-820.01-32	WI RETIREMENT	0	0	0		1,412	2,817		0.00%
611-0200-820.01-51	MEDICAL INSURANCE	0	0	0		4,932	9,935		0.00%
611-0200-820.01-52	DENTAL INSURANCE	0	0	0		284	575		0.00%
611-0200-820.01-53	GROUP LIFE/DISAB INS	0	0	0		92	202		0.00%
611-0200-820.02-21	ELECTRICITY	202,106	184,739	217,509	220,000	97,655	186,168	220,000	0.00%
611-0200-820.02-22	NATURAL GAS	124	99	132	130	49	102	130	0.00%
611-0200-820.02-24	TELEPHONE / ALARM SYSTEMS	930	747	749	750	377	750	750	0.00%
611-0200-820.03-40	OPERATING SUPPLIES								0.00%
611-0200-820.09-61	REALLOCATIONS	3,974	3,961	5,699					0.00%
	Subtotal:	257,424	246,501	277,012	284,321	128,200	247,195	283,568	(0.26%)
<b>MAINTENANCE OF PUMPING STRUCTURES AND IMPROVEMENTS</b>									
611-0200-831.01-20	HOURLY/NON-REPRESENTED	31		81	43			43	0.00%
611-0200-831.01-21	HOURLY OVERTIME/NON-REPR	164		86	80			113	41.25%
611-0200-831.01-31	FICA			0					0.00%
611-0200-831.01-32	WI RETIREMENT			0					0.00%
611-0200-831.01-51	MEDICAL INSURANCE			0					0.00%
611-0200-831.01-52	DENTAL INSURANCE			0					0.00%
611-0200-831.01-53	GROUP LIFE/DISAB INS								0.00%
611-0200-831.02-10	PROF SERVICE/CONTRACTED								0.00%
611-0200-831.02-41	BUILDING REPAIR & MAINT	57	71		500	120	180	500	0.00%
611-0200-831.03-40	OPERATING SUPPLIES								0.00%
611-0200-831.09-61	REALLOCATIONS	15		18					0.00%
	Subtotal:	267	71	185	623	120	180	656	5.30%
<b>MAINTENANCE OF PUMPING EQUIPMENT</b>									
611-0200-833.01-20	HOURLY/NON-REPRESENTED	383	2,024	929	1,260	65	650	1,255	(0.40%)
611-0200-833.01-21	HOURLY OVERTIME/NON-REPR	69	497	385	346	243	365	437	26.30%
611-0200-833.01-31	FICA	0	0	0		22	78		0.00%
611-0200-833.01-32	WI RETIREMENT	0	0	0		20	66		0.00%
611-0200-833.01-51	MEDICAL INSURANCE	0	0	0		79	119		0.00%
611-0200-833.01-52	DENTAL INSURANCE	0	0	0		4	6		0.00%
611-0200-833.01-53	GROUP LIFE/DISAB INS	0	0	0					0.00%
611-0200-833.02-10	PROF SERVICE/CONTRACTED	677	5,441	3,394	4,789		2,500	4,789	0.00%
611-0200-833.02-14	GENERAL ENGINEERING								0.00%
611-0200-833.03-53	EQUIPMENT MAINTENANCE	793	5,640	1,267	41,000		20,000	41,000	0.00%
611-0200-833.09-61	REALLOCATIONS	36	175	142					0.00%
	Subtotal:	1,958	13,777	6,117	47,395	433	23,784	47,481	0.18%
	<b>TOTAL PUMPING</b>	<b>259,649</b>	<b>260,349</b>	<b>283,314</b>	<b>332,339</b>	<b>128,753</b>	<b>271,159</b>	<b>331,705</b>	<b>(0.19%)</b>

**EXPENDITURES: (cont.)**

ACCOUNT NUMBER	OBJECT	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD 07/11/22	2022 PROJ	2023 BUDGET	% Change 2022/2023
<b>MAINTENANCE OF TREATMENT STRUCTURES &amp; IMPROVEMENTS</b>									
<b>TREATMENT</b>									
<b>TREATMENT OPERATIONS</b>									
611-0300-840.01-20	HOURLY/NON-REPRESENTED	38,367	46,148	42,793	48,104	17,088	33,505	47,917	(0.39%)
611-0300-840.01-21	HOURLY OVERTIME/NON-REPR	9,182	8,740	8,862	12,831	4,201	9,249	12,326	(3.94%)
611-0300-840.01-31	FICA	0	0	0		1,524	3,271		0.00%
611-0300-840.01-32	WI RETIREMENT	0	0	0		1,376	2,779		0.00%
611-0300-840.01-51	MEDICAL INSURANCE	0	0	0		4,884	9,785		0.00%
611-0300-840.01-52	DENTAL INSURANCE	0	0	0		281	567		0.00%
611-0300-840.01-53	GROUP LIFE/DISAB INS	0	0	0		116	237		0.00%
611-0300-840.02-10	PROF SERVICE/CONTRACTED	1,456	11,634	3,599	5,000	1,322	1,763	35,000	600.00%
611-0300-840.02-21	ELECTRICITY								0.00%
611-0300-840.02-22	NATURAL GAS	8,689	5,222	10,632	9,800	9,122	12,600	12,616	28.73%
611-0300-840.02-23	WATER/SEWER/STORM	3,734	4,047	4,386	3,700	2,329	3,495	3,700	0.00%
611-0300-840.02-24	TELEPHONE	829	915	933	912	458	912	912	0.00%
611-0300-840.02-34	SITE MAINTENANCE								0.00%
611-0300-840.02-46	UNIFORM RENTAL	1,037	1,113	1,044	1,133	179	1,110	1,133	0.00%
611-0300-840.03-20	SUBSCRIPTION & DUES								0.00%
611-0300-840.03-35	TRAINING	1,227	45	592	850	40	500	850	0.00%
611-0300-840.03-40	OPERATING SUPPLIES	1,864	3,338	3,625	3,525	1,396	3,525	3,525	0.00%
611-0300-840.03-46	UNIFORM ALLOWANCE	150	450	150	150		150	150	0.00%
611-0300-840.03-94	SALT	504,247	471,864	391,987	488,000	220,343	422,796	512,000	4.92%
611-0300-840.03-95	CHLORINE	7,269	6,698	8,514	9,500	3,189	10,900	9,500	0.00%
611-0300-840.03-96	SODIUM SILICATE	15,489	18,631	22,092	19,100	9,401	19,100	19,100	0.00%
611-0300-840.08-19	CAP IMPR BUILDING & LAND								0.00%
611-0300-840.09-61	REALLOCATIONS	3,758	3,817	5,563					0.00%
Subtotal:		597,298	582,662	504,772	602,605	277,249	536,244	658,729	9.31%

**MAINTENANCE OF TREATMENT STRUCTURES & IMPROVEMENTS**

611-0300-851.01-20	HOURLY/NON-REPRESENTED	10,081	8,330	6,994	9,603	3,245	6,529	9,566	(0.39%)
611-0300-851.01-21	HOURLY OVERTIME/NON-REPR	161	1,215	1,028	829	487	844	1,103	33.05%
611-0300-851.01-31	FICA	0	0	0		269	564		0.00%
611-0300-851.01-32	WI RETIREMENT	0	0	0		245	479		0.00%
611-0300-851.01-51	MEDICAL INSURANCE	0	0	0		931	1,851		0.00%
611-0300-851.01-52	DENTAL INSURANCE	0	0	0		52	104		0.00%
611-0300-851.01-53	GROUP LIFE/DISAB INS	0	0	0		21	48		0.00%
611-0300-851.02-10	PROF SERVICE/CONTRACTED	5,265	2,637	993	1,500		1,000	1,500	0.00%
611-0300-851.02-41	BUILDING REPAIR & MAINT	4,131	1,157	2,467	6,000	1,000	5,567	21,600	260.00%
611-0300-851.03-40	OPERATING SUPPLIES	611	156		689		200	689	0.00%
611-0300-851.03-53	EQUIPMENT MAINTENANCE				3,284	754	1,500	3,284	0.00%
611-0300-851.09-61	REALLOCATIONS	809	664	864					0.00%
Subtotal:		21,058	14,159	12,346	21,905	7,004	18,686	37,742	72.30%

**EXPENDITURES: (cont.)**

ACCOUNT NUMBER	OBJECT	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD 07/11/22	2022 PROJ	2023 BUDGET	% Change 2022/2023
<b>MAINTENANCE OF TREATMENT EQUIPMENT</b>									
611-0300-853.01-20	HOURLY/NON-REPRESENTED	11,045	6,043	2,782	7,518	65	1,039	7,488	(0.40%)
611-0300-853.01-21	HOURLY OVERTIME/NON-REPR	996	2,217	4,162	1,877	1,849	6,382	3,395	80.87%
611-0300-853.01-31	FICA	0	0	0		138	568		0.00%
611-0300-853.01-32	WI RETIREMENT	0	0	0		124	482		0.00%
611-0300-853.01-51	MEDICAL INSURANCE	0	0	0		425	1,002		0.00%
611-0300-853.01-52	DENTAL INSURANCE	0	0	0		24	56		0.00%
611-0300-853.01-53	GROUP LIFE/DISAB INS	0	0	0			1		0.00%
611-0300-853.02-10	PROF SERVICE/CONTRACTED			0	2,935		500	2,935	0.00%
611-0300-853.02-14	GENERAL ENGINEERING								0.00%
611-0300-853.03-40	OPERATING SUPPLIES	119,612	145,647	51	28,710	13,709	16,000	175,000	509.54%
611-0300-853.03-53	EQUIPMENT MAINTENANCE	37,714	74,053	12,070	46,000	4,315	20,000	126,000	173.91%
611-0300-853.09-61	REALLOCATIONS	952	574	748					0.00%
	Subtotal:	170,319	228,534	19,813	87,040	20,649	46,030	314,818	261.69%
	<b>TOTAL TREATMENT</b>	<b>788,675</b>	<b>825,355</b>	<b>536,931</b>	<b>711,550</b>	<b>304,902</b>	<b>600,960</b>	<b>1,011,289</b>	<b>42.12%</b>

**TRANSMISSION & DISTRIBUTION EXPENSE**

**T & D OPERATIONS / STORAGE FACILITIES**

611-0400-861.01-20	HOURLY/NON-REPRESENTED	125	1,861		739			736	(0.41%)
611-0400-861.01-21	HOURLY OVERTIME/NON-REPR				19				(100.00%)
611-0400-861.01-31	FICA		0	0					0.00%
611-0400-861.01-32	WI RETIREMENT		0	0					0.00%
611-0400-861.01-51	MEDICAL INSURANCE		0	0					0.00%
611-0400-861.01-52	DENTAL INSURANCE		0	0					0.00%
611-0400-861.01-53	GROUP LIFE/DISAB INS			0					0.00%
611-0400-861.02-10	PROF SERVICE/CONTRACTED			18,542					0.00%
611-0400-861.02-21	ELECTRICITY	3,821	17,788	4,621	4,746	2,043	4,074	4,746	0.00%
611-0400-861.03-40	OPERATING SUPPLIES		103	319	400		320	400	0.00%
611-0400-861.03-53	EQUIPMENT MAINTENANCE				500		0	500	0.00%
611-0400-861.09-61	REALLOCATIONS	10	129						0.00%
	Subtotal:	3,956	19,881	23,482	6,404	2,043	4,394	6,382	(0.34%)

**EXPENDITURES: (cont.)**

ACCOUNT NUMBER	OBJECT	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD 07/11/22	2022 PROJ	2023 BUDGET	% Change 2022/2023
<b>T &amp; D OPERATIONS / LINES EXPENSE</b>									
611-0400-862.01-20	HOURLY/NON-REPRESENTED	80,261	53,027	92,364	85,214	36,685	79,344	84,883	(0.39%)
611-0400-862.01-21	HOURLY OVERTIME/NON-REPR	1,483	1,341	1,225	1,685	634	2,009	1,864	10.62%
611-0400-862.01-22	HOURLY NON-REP P.T.						0		0.00%
611-0400-862.01-31	FICA	0	0	0		2,722	6,224		0.00%
611-0400-862.01-32	WI RETIREMENT	0	0	0		2,419	5,288		0.00%
611-0400-862.01-51	MEDICAL INSURANCE	0	0	0		8,921	17,898		0.00%
611-0400-862.01-52	DENTAL INSURANCE	0	0	0		467	924		0.00%
611-0400-862.01-53	GROUP LIFE/DISAB INS	0	0	0		231	500		0.00%
611-0400-862.01-97	UNEMPLOYMENT COMP								0.00%
611-0400-862.02-10	PROF SERVICE/CONTRACTED								0.00%
611-0400-862.03-40	OPERATING SUPPLIES								0.00%
611-0400-862.09-61	REALLOCATIONS	6,460	5,282	10,079					0.00%
	Subtotal:	88,204	59,650	103,668	86,899	52,079	112,187	86,747	(0.17%)

**T & D OPERATIONS / METER EXPENSE**

611-0400-863.01-20	HOURLY/NON-REPRESENTED	18,358	25,322	52,715	36,415	33,836	55,230	36,273	(0.39%)
611-0400-863.01-21	HOURLY OVERTIME/NON-REPR	362	233	192	318	589	884	362	13.84%
611-0400-863.01-22	HOURLY NON-REP P.T.			0					0.00%
611-0400-863.01-31	FICA	0	0	0		2,541	4,293		0.00%
611-0400-863.01-32	WI RETIREMENT	0	0	0		2,238	3,647		0.00%
611-0400-863.01-51	MEDICAL INSURANCE	0	0	0		5,457	9,423		0.00%
611-0400-863.01-52	DENTAL INSURANCE	0	0	0		262	459		0.00%
611-0400-863.01-53	GROUP LIFE/DISAB INS	0	0	0		219	364		0.00%
611-0400-863.02-10	PROF SERVICE/CONTRACTED			329					0.00%
611-0400-863.02-24	TELEPHONE								0.00%
611-0400-863.03-40	OPERATING SUPPLIES								0.00%
611-0400-863.03-48	CLAIMS/DAMAGES								0.00%
611-0400-863.09-61	REALLOCATIONS	(1,313)	(4,272)	(4,586)					0.00%
	Subtotal:	17,407	21,283	48,650	36,733	45,142	74,300	36,635	(0.27%)

**T & D OPERATIONS / CUSTOMER INSTALLATIONS**

611-0400-864.01-20	HOURLY/NON-REPRESENTED								0.00%
611-0400-864.01-21	HOURLY OVERTIME/NON-REPR								0.00%
611-0400-864.01-31	FICA								0.00%
611-0400-864.01-32	WI RETIREMENT								0.00%
611-0400-864.01-51	MEDICAL INSURANCE								0.00%
611-0400-864.01-52	DENTAL INSURANCE								0.00%
611-0400-864.01-53	GROUP LIFE/DISAB INS								0.00%
611-0400-864.03-40	OPERATING SUPPLIES								0.00%
611-0400-864.09-61	REALLOCATIONS								0.00%
	Subtotal:	0	0	0	0	0	0	0	0.00%

**EXPENDITURES: (cont.)**

ACCOUNT NUMBER	OBJECT	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD 07/11/22	2022 PROJ	2023 BUDGET	% Change 2022/2023
<b>MISCELLANEOUS T &amp; D EXPENSE</b>									
611-0400-865.01-20	HOURLY/NON-REPRESENTED	14,632	51,527	15,527	30,853	3,662	8,192	30,733	(0.39%)
611-0400-865.01-21	HOURLY OVERTIME/NON-REPR	1,110	317		1,311	130	1,127	657	(49.89%)
611-0400-865.01-22	HOURLY NON-REP P.T.						0		0.00%
611-0400-865.01-31	FICA	0	0	0		275	713		0.00%
611-0400-865.01-32	WI RETIREMENT	0	0	0		248	606		0.00%
611-0400-865.01-51	MEDICAL INSURANCE	0	0	0		1,175	2,580		0.00%
611-0400-865.01-52	DENTAL INSURANCE	0	0	0		65	143		0.00%
611-0400-865.01-53	GROUP LIFE/DISAB INS	0	0	0		28	62		0.00%
611-0400-865.02-10	PROF SERVICE/CONTRACTED	11,475	4,641	3,878	3,000	1,087	2,710	3,000	0.00%
611-0400-865.02-14	GENERAL ENGINEERING	5,263	3,257	1,406	4,000		0	2,000	(50.00%)
611-0400-865.02-21	ELECTRICITY								0.00%
611-0400-865.02-22	NATURAL GAS								0.00%
611-0400-865.02-24	TELEPHONE	3,574	5,027	5,339	4,400	2,955	6,000	6,000	36.36%
611-0400-865.02-26	GARBAGE COLLECTION								0.00%
611-0400-865.02-46	UNIFORM RENTAL	4,332	4,327	4,168	4,500	2,738	4,921	4,500	0.00%
611-0400-865.03-30	MILEAGE/MEALS/LODGING	159			700		0	700	0.00%
611-0400-865.03-35	TRAINING	683		60	1,100	325	800	1,100	0.00%
611-0400-865.03-40	OPERATING SUPPLIES	7,171	3,230	3,656	7,500		3,500	7,500	0.00%
611-0400-865.03-46	UNIFORM ALLOWANCE	1,195	900	871	900	300	900	900	0.00%
611-0400-865.03-53	EQUIPMENT MAINTENANCE	56	1,815	1,572	3,450	790	1,418	3,450	0.00%
611-0400-865.03-55	VEHICLE MAINTENANCE								0.00%
611-0400-865.03-93	MEDICAL EXAMS								0.00%
611-0400-865.09-61	REALLOCATIONS	1,244	2,104	1,672					0.00%
Subtotal:		50,894	77,145	38,149	61,714	13,778	33,672	60,540	(1.90%)

**T & D MAINTENANCE OF STRUCTURES & IMPROVEMENTS**

611-0400-871.01-20	HOURLY/NON-REPRESENTED								0.00%
611-0400-871.01-21	HOURLY OVERTIME/NON-REPR								0.00%
611-0400-871.01-31	FICA								0.00%
611-0400-871.01-32	WI RETIREMENT								0.00%
611-0400-871.01-51	MEDICAL INSURANCE								0.00%
611-0400-871.01-52	DENTAL INSURANCE								0.00%
611-0400-871.01-53	GROUP LIFE/DISAB INS								0.00%
611-0400-871.09-61	REALLOCATIONS								0.00%
Subtotal:		0	0	0	0	0	0	0	0.00%

**EXPENDITURES: (cont.)**

ACCOUNT NUMBER	OBJECT	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD 07/11/22	2022 PROJ	2023 BUDGET	% Change 2022/2023
<b>T &amp; D MAINTENANCE OF RESERVOIRS &amp; TANKS</b>									
611-0400-872.01-20	HOURLY/NON-REPRESENTED	7,619	5,414	4,376	8,039	1,558	3,133	6,536	(18.70%)
611-0400-872.01-21	HOURLY OVERTIME/NON-REPR	403	536	423	1,044	146	1,041	625	(40.13%)
611-0400-872.01-22	HOURLY NON-REP P.T.		0	0			0		0.00%
611-0400-872.01-31	FICA	0	0	0		122	319		0.00%
611-0400-872.01-32	WI RETIREMENT	0	0	0		111	271		0.00%
611-0400-872.01-51	MEDICAL INSURANCE	0	0	0		418	830		0.00%
611-0400-872.01-52	DENTAL INSURANCE	0	0	0		23	47		0.00%
611-0400-872.01-53	GROUP LIFE/DISAB INS	0	0	0		11	22		0.00%
611-0400-872.02-10	PROF SERVICE/CONTRACTED	6,334	5,855	700	12,500		9,730	12,500	0.00%
611-0400-872.02-14	GENERAL ENGINEERING								0.00%
611-0400-872.02-40	REPAIR/MAINT SERV/OTHER	2,605		66	7,334	2,250	7,185	7,334	0.00%
611-0400-872.09-61	REALLOCATIONS	634	414	517					0.00%
	Subtotal:	17,595	12,219	6,082	28,917	4,639	22,578	26,995	(6.65%)

**MAINTENANCE OF MAINS**

611-0400-873.01-20	HOURLY/NON-REPRESENTED	34,881	49,485	38,252	46,453	9,797	22,748	46,142	(0.67%)
611-0400-873.01-21	HOURLY OVERTIME/NON-REPR	6,675	6,183	9,318	9,451	2,924	8,780	10,204	7.97%
611-0400-873.01-22	HOURLY NON-REP P.T.						0		0.00%
611-0400-873.01-31	FICA	0	0	(2,610)		923	2,049		0.00%
611-0400-873.01-32	WI RETIREMENT	0	0	0		827	6,555		0.00%
611-0400-873.01-51	MEDICAL INSURANCE	0	0	0		3,052	374		0.00%
611-0400-873.01-52	DENTAL INSURANCE	0	0	0		174	153		0.00%
611-0400-873.01-53	GROUP LIFE/DISAB INS	0	0	0		52			0.00%
611-0400-873.02-10	PROF SERVICE/CONTRACTED	50,399	46,127	15,821	48,626	3,522	20,000	48,626	0.00%
611-0400-873.02-14	GENERAL ENGINEERING	2,234							0.00%
611-0400-873.02-34	SITE MAINTENANCE	16,940	21,052	30,672	28,000	3,221	17,416	28,000	0.00%
611-0400-873.03-40	OPERATING SUPPLIES	20,019	42,771	21,067	49,472	11,235	36,634	49,472	0.00%
611-0400-873.09-61	REALLOCATIONS	3,284	3,871	5,123					0.00%
	Subtotal:	134,432	169,489	117,643	182,002	35,727	117,121	182,444	0.24%

**EXPENDITURES: (cont.)**

ACCOUNT NUMBER	OBJECT	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD 07/11/22	2022 PROJ	2023 BUDGET	% Change 2022/2023
<b>MAINTENANCE OF SERVICES</b>									
611-0400-874.01-20	HOURLY/NON-REPRESENTED	15,088	14,741	23,899	23,292	7,082	13,115	20,214	(13.21%)
611-0400-874.01-21	HOURLY OVERTIME/NON-REPR	959	892	1,358	1,461	342	1,111	1,479	1.23%
611-0400-874.01-22	HOURLY NON-REP P.T.	0	0				0		0.00%
611-0400-874.01-31	FICA	0	0	0		533	1,088		0.00%
611-0400-874.01-32	WI RETIREMENT	0	0	0		482	925		0.00%
611-0400-874.01-51	MEDICAL INSURANCE	0	0	0		2,084	3,548		0.00%
611-0400-874.01-52	DENTAL INSURANCE	0	0	0		115	197		0.00%
611-0400-874.01-53	GROUP LIFE/DISAB INS	0	0	0		36	68		0.00%
611-0400-874.02-10	PROF SERVICE/CONTRACTED	1,885	10,094	6,850	18,600	3,123	6,850	18,600	0.00%
611-0400-874.02-34	SITE MAINTENANCE								0.00%
611-0400-874.03-40	OPERATING SUPPLIES	12,992	9,747	11,485	8,549	423	8,500	8,549	0.00%
611-0400-874.09-61	REALLOCATIONS	1,268	1,087	2,720					0.00%
	Subtotal:	32,192	36,561	46,312	51,902	14,220	35,402	48,842	(5.90%)

**MAINTENANCE OF METERS**

611-0400-875.01-20	HOURLY/NON-REPRESENTED	11,038	13,094	9,287	13,818	16,676	28,229	12,596	(8.84%)
611-0400-875.01-21	HOURLY OVERTIME/NON-REPR	89	53	42	178	173	692	85	(52.25%)
611-0400-875.01-31	FICA	0	0	0		1,215	2,212		0.00%
611-0400-875.01-32	WI RETIREMENT	0	0	0		1,095	1,880		0.00%
611-0400-875.01-51	MEDICAL INSURANCE	0	0	0		4,241	7,055		0.00%
611-0400-875.01-52	DENTAL INSURANCE	0	0	0		225	377		0.00%
611-0400-875.01-53	GROUP LIFE/DISAB INS	0	0	0		102	166		0.00%
611-0400-875.02-10	PROF SERVICE/CONTRACTED		799	389	1,000	350	350	1,000	0.00%
611-0400-875.03-40	OPERATING SUPPLIES	7,701	(14,096)	4,683	19,870	63,621	35,799	19,870	0.00%
611-0400-875.09-61	REALLOCATIONS	(780)	(2,198)	(809)					0.00%
	Subtotal:	18,048	(2,348)	13,592	34,866	87,698	76,760	33,551	(3.77%)

**MAINTENANCE OF HYDRANTS**

611-0400-876.01-20	HOURLY/NON-REPRESENTED	40,310	51,269	45,042	53,666	14,880	46,020	51,423	(4.18%)
611-0400-876.01-21	HOURLY OVERTIME/NON-REPR	52	987	85	871	43	535	517	(40.64%)
611-0400-876.01-22	HOURLY NON-REP P.T.						0	8,955	100.00%
611-0400-876.01-31	FICA	0	0	2,610		1,094	3,561	687	100.00%
611-0400-876.01-32	WI RETIREMENT	0	0	0		970	3,026		0.00%
611-0400-876.01-51	MEDICAL INSURANCE	0	0	0		2,781	7,802		0.00%
611-0400-876.01-52	DENTAL INSURANCE	0	0	0		135	362		0.00%
611-0400-876.01-53	GROUP LIFE/DISAB INS	0	0	0		107	364		0.00%
611-0400-876.02-10	PROF SERVICE/CONTRACTED	14,740	15,660	16,475	16,995	15,990	15,990	16,995	0.00%
611-0400-876.02-34	SITE MAINTENANCE								0.00%
611-0400-876.03-40	OPERATING SUPPLIES	4,972	2,774	8,529	5,600	1,489	3,200	5,600	0.00%
611-0400-876.09-61	REALLOCATIONS	3,190	3,634	4,860					0.00%
	Subtotal:	63,264	74,324	77,601	77,132	37,489	80,860	84,177	9.13%



**EXPENDITURES: (cont.)**

ACCOUNT NUMBER	OBJECT	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD 07/11/22	2022 PROJ	2023 BUDGET	% Change 2022/2023
<b>MAINTENANCE OF MISCELLANEOUS PLANT</b>									
611-0400-878.01-20	HOURLY/NON-REPRESENTED								0.00%
611-0400-878.01-21	HOURLY OVERTIME/NON-REPR								0.00%
611-0400-878.01-31	FICA								0.00%
611-0400-878.01-32	WI RETIREMENT								0.00%
611-0400-878.01-51	MEDICAL INSURANCE								0.00%
611-0400-878.01-52	DENTAL INSURANCE								0.00%
611-0400-878.01-53	GROUP LIFE/DISAB INS								0.00%
611-0400-878.09-61	REALLOCATIONS								0.00%
Subtotal:		0	0	0	0	0	0	0	0.00%
<b>TOTAL T&amp;D EXPENSE</b>		<b>425,992</b>	<b>468,204</b>	<b>475,179</b>	<b>566,569</b>	<b>292,815</b>	<b>557,274</b>	<b>566,313</b>	<b>(0.05%)</b>

**CUSTOMER ACCOUNTS & COLLECTIONS**

**METER READING**

611-0500-902.01-20	HOURLY/NON-REPRESENTED	13,514	14,468	11,789	14,861	7,463	16,458	14,977	0.78%
611-0500-902.01-21	HOURLY OVERTIME/NON-REPR			0		43	43		0.00%
611-0500-902.01-31	FICA	0	0	0		542	1,262		0.00%
611-0500-902.01-32	WI RETIREMENT	0	0	0		488	1,073		0.00%
611-0500-902.01-51	MEDICAL INSURANCE	0	0	0		2,277	5,123		0.00%
611-0500-902.01-52	DENTAL INSURANCE	0	0	0		127	285		0.00%
611-0500-902.01-53	GROUP LIFE/DISAB INS	0	0	0		47	104		0.00%
611-0500-902.02-11	COMPUTER LICENSE & MAINT	698	3,336	4,817	5,786	1,764	5,786	5,786	0.00%
611-0500-902.03-40	OPERATING SUPPLIES	569	2,698		100		0	100	0.00%
611-0500-902.03-53	EQUIPMENT MAINTENANCE								0.00%
611-0500-902.08-15	COMPUTER EQUIP	(2,375)							0.00%
611-0500-902.09-61	REALLOCATIONS	(948)	(2,418)	(1,022)					0.00%
Subtotal:		11,458	18,084	15,584	20,747	12,751	30,134	20,863	0.56%

**EXPENDITURES: (cont.)**

ACCOUNT NUMBER	OBJECT	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD 07/11/22	2022 PROJ	2023 BUDGET	% Change 2022/2023
<b>CUSTOMER COLLECTIONS</b>									
611-0500-903.01-20	HOURLY/NON-REPRESENTED	38,433	40,629	43,621	42,164	20,465	42,058	41,378	(1.86%)
611-0500-903.01-21	HOURLY OVERTIME/NON-REPR	84	99	79	550	13	196	538	(2.18%)
611-0500-903.01-22	HOURLY NON-REP P.T.				645		0	705	9.30%
611-0500-903.01-31	FICA	0	0	0		1,479	3,232		0.00%
611-0500-903.01-32	WI RETIREMENT	0	0	0		1,331	2,747		0.00%
611-0500-903.01-51	MEDICAL INSURANCE	0	0	0		5,672	10,245		0.00%
611-0500-903.01-52	DENTAL INSURANCE	0	0	0		303	542		0.00%
611-0500-903.01-53	GROUP LIFE/DISAB INS	0	0	0		142	295		0.00%
611-0500-903.02-10	PROFESSIONAL SERVICES		2,911	501	12,000		14,500	5,000	(58.33%)
611-0500-903.02-11	COMPUTER LICENSE & MAINT	6,696	7,031	12,364	10,397	10,779	10,779	10,397	0.00%
611-0500-903.02-15	LEGAL SERVICES		416						0.00%
611-0500-903.02-40	REPAIR/MAINT SERV/OTHER	804	853	904	925		925	925	0.00%
611-0500-903.03-09	CREDIT CARD FEES	8,772	10,075	12,027	10,500	5,773	12,110	12,500	19.05%
611-0500-903.03-10	OFFICE SUPPLIES	679	823	303	450		300	450	0.00%
611-0500-903.03-13	COPY/PRINTING CHARGES	1,082	992	1,886	1,300		825	1,300	0.00%
611-0500-903.03-20	SUBSCRIPTION & DUES								0.00%
611-0500-903.03-30	MILEAGE/MEALS/LODGING				100		0	100	0.00%
611-0500-903.03-35	TRAINING				100		0	100	0.00%
611-0500-903.03-41	POSTAGE/SHIPPING	7,306	6,247	7,965	7,900	2,854	6,133	7,900	0.00%
611-0500-903.03-90	OTHER SUPPLIES & EXPENSE								0.00%
611-0500-903.08-15	COMPUTER EQUIP								0.00%
611-0500-903.09-10	TRANSFER TO GENERAL FUND	14,182	11,051	15,657	13,370		24,749	24,264	81.48%
611-0500-903.09-61	REALLOCATION								0.00%
Subtotal:		78,038	81,127	95,307	100,401	48,811	129,636	105,557	5.14%
<b>TOTAL CUSTOMER ACCTS &amp; COLLEC</b>		<b>89,496</b>	<b>99,211</b>	<b>110,891</b>	<b>121,148</b>	<b>61,562</b>	<b>159,770</b>	<b>126,420</b>	<b>4.35%</b>

**EXPENDITURES: (cont.)**

ACCOUNT NUMBER	OBJECT	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD 07/11/22	2022 PROJ	2023 BUDGET	% Change 2022/2023
<b>ADMINISTRATIVE &amp; GENERAL EXPENSE</b>									
<b>ADMINISTRATIVE EXPENSE</b>									
611-0500-920.01-10	SALARIED	120,461	131,411	131,073	171,930	79,185	170,412	170,570	(0.79%)
611-0500-920.01-20	HOURLY/NON-REPRESENTED	31,599	31,422	30,984	35,427	15,094	32,074	35,431	0.01%
611-0500-920.01-21	HOURLY OVERTIME/NON-REPR	727	42	16	253	27	123	253	0.00%
611-0500-920.01-22	HOURLY NON-REP P.T.						0		0.00%
611-0500-920.01-31	FICA	0	0	0		6,823	15,500		0.00%
611-0500-920.01-32	WI RETIREMENT	0	0	0		5,881	13,170		0.00%
611-0500-920.01-40	PER DIEM	0	0	0			0		0.00%
611-0500-920.01-51	MEDICAL INSURANCE	0	0	0		21,854	47,259		0.00%
611-0500-920.01-52	DENTAL INSURANCE	0	0	0		1,222	2,655		0.00%
611-0500-920.01-53	GROUP LIFE/DISAB INS	0	0	0		560	1,267		0.00%
611-0500-920.01-97	UNEMPLOYMENT								0.00%
611-0500-920.02-10	PROF SERVICE/CONTRACTED	12,580	12,542	15,324	26,453	7,442	14,884	27,953	5.67%
611-0500-920.02-11	COMPUTER LICENSE & MAINT	17,116	17,073	15,477	15,874	13,557	15,800	17,537	10.48%
611-0500-920.02-14	GENERAL ENGINEERING	1,403	516						0.00%
611-0500-920.02-15	LEGAL COUNCIL	94,034	11,590	1,671	3,200	648	1,500	3,200	0.00%
611-0500-920.02-17	EQUIP RENTAL/CONTRACTED	481	481	481	485	240	480	582	20.00%
611-0500-920.02-24	TELEPHONE	1,303	1,159	1,730	1,500	964	1,750	2,100	40.00%
611-0500-920.02-40	REPAIR/MAINT SERV/OTHER	250	283	362	500	90	237	500	0.00%
611-0500-920.02-41	BUILDING REPAIR & MAINT	16,885	11,410	6,445	10,685	95	7,680	10,185	(4.68%)
611-0500-920.03-10	OFFICE SUPPLIES	970	1,241	977	1,369	799	1,360	1,369	0.00%
611-0500-920.03-13	COPY/PRINTING CHARGES		204		280				(100.00%)
611-0500-920.03-20	SUBSCRIPTIONS & DUES	2,706	2,772	2,811	2,901	2,291	2,800	2,901	0.00%
611-0500-920.03-25	LEGAL & DISPLAY ADS	60							0.00%
611-0500-920.03-30	MILEAGE/MEALS/LODGING	268		20	1,500		0	1,500	0.00%
611-0500-920.03-35	TRAINING	421	76	149	1,425	70	500	1,425	0.00%
611-0500-920.03-41	POSTAGE/SHIPPING	209	323	1,220	500	977	1,400	1,500	200.00%
611-0500-920.03-57	CUSTODIAL/MAINTENANCE SUPPLIES								0.00%
611-0500-920.03-90	OTHER SUPPLIES & EXPENSE								0.00%
611-0500-920.03-93	MEDICAL EXAMS	1,679	484	1,212	1,420		400	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				3,659			40,000	993.19%
611-0500-920.08-15	COMPUTER EQUIP/SOFTWARE (CAP	10,192	3,199	2,146	14,338	5,124	11,247	37,100	158.75%
611-0500-920.09-10	TRANSFER TO GENERAL FUND		228	775					0.00%
611-0500-920.09-61	REALLOCATION								0.00%
Subtotal:		313,344	226,456	212,873	303,699	162,943	342,498	365,526	20.36%
<b>INSURANCE</b>									
611-0500-924.05-10	INSURANCE (PROPERTY)	9,071	9,637	10,744	11,000	7,694	11,694	12,000	9.09%
611-0500-925.05-10	INSURANCE (GEN LIAB., W/C, ETC)	36,308	38,913	38,758	38,000	17,464	36,464	38,500	1.32%
Subtotal:		45,379	48,550	49,502	49,000	25,158	48,158	50,500	3.06%

**EXPENDITURES: (cont.)**

ACCOUNT NUMBER	OBJECT	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD 07/11/22	2022 PROJ	2023 BUDGET	% Change 2022/2023
<b>EMPLOYEE BENEFITS</b>									
611-0500-926.01-10	SALARIED								0.00%
611-0500-926.01-20	HOURLY/NON-REPRESENTED		0	0		19,719	52,031		0.00%
611-0500-926.01-21	HOURLY OVERTIME/NON-REPR	78							0.00%
611-0500-926.01-31	FICA	43,322	46,673	45,880	53,824	1,459	7,896	52,668	(2.15%)
611-0500-926.01-32	WI RETIREMENT	79,782	29,134	(38,333)	48,108	1,301	6,709	49,503	2.90%
611-0500-926.01-51	MEDICAL INSURANCE	177,880	162,525	173,352	172,725	4,150	61,227	186,095	7.74%
611-0500-926.01-52	DENTAL INSURANCE	7,384	7,738	8,119	9,901	219	515	10,409	5.13%
611-0500-926.01-53	GROUP LIFE/DISAB INS	4,555	4,529	4,399	4,925	153	358	4,930	0.10%
611-0500-926.02-10	PROF SERVICE/CONTRACTED	0	0	0	840	271	440	1,000	19.05%
611-0500-926.02-12	EMPLOYEE ASSISTANCE PROGRAM	0	0	0	360	358	358	400	11.11%
611-0500-926.03-43	EMPLOYEE RECOGNITION	0			150	50	50	150	0.00%
611-0500-926.03-98	PERSONNEL RECRUITMENT	0			100		0	100	0.00%
Subtotal:		313,001	250,599	193,417	290,933	27,680	129,584	305,255	4.92%

**REGULATORY COMMISSION EXPENSE**

611-0500-928.02-10	PROF SERVICE/CONTRACTED	4,976	10,227	8,081	5,500	4,676	18,500	7,250	31.82%
Subtotal:		4,976	10,227	8,081	5,500	4,676	18,500	7,250	31.82%

**MISCELLANEOUS & GENERAL OTHER EXPENSE**

611-0500-930.01-20	HOURLY/NON-REPRESENTED	10,229	13,902	8,880	13,427	10,018	23,977	12,423	(7.48%)
611-0500-930.01-21	HOURLY OVERTIME/NON-REPR	365	600	0	590	1,699	7,525	446	(24.41%)
611-0500-930.01-31	FICA	0	0	0		836	7,674		0.00%
611-0500-930.01-32	WI RETIREMENT	586	0	0		764	6,520		0.00%
611-0500-930.01-51	MEDICAL INSURANCE	2,188	0	0		3,040	7,016		0.00%
611-0500-930.01-52	DENTAL INSURANCE	0	0	0		169	392		0.00%
611-0500-930.01-53	GROUP LIFE/DISAB INS	0	0	0		74	195		0.00%
611-0500-930.03-20	SUBSCRIPTIONS & DUES		0						0.00%
611-0500-930.03-30	MILEAGE/MEALS/LODGING								0.00%
611-0500-930.03-35	TRAINING								0.00%
611-0500-930.03-90	OTHER SUPPLIES & EXPENSE								0.00%
611-0500-930.03-91	PUBLIC SERVICE & EDUCATION				500		0	500	0.00%
611-0500-930.03-97	RISK MANAGEMENT	1,679	928	589	1,400	13	600	1,400	0.00%
611-0500-930.05-40	DEPRECIATION/AMORTIZED EXP	680,839	719,685	424,771					0.00%
611-0500-930.05-41	DEPRECIATION - CIAC	216,063	222,471	513,961					0.00%
611-0500-930.06-10	PRINCIPAL			0	1,190,397			4,346,709	265.15%
611-0500-930.06-20	INTEREST	289,577	318,786	338,240	341,076	114,840	339,270	354,231	3.86%
611-0500-930.06-30	CAPITALIZED INTEREST								0.00%
611-0500-930.08-01	CAPITAL RESERVE	2,875	0	0	3,316,732	649,622		4,605,840	38.87%
611-0500-930.08-80	DEBT COSTS	60,845	92,779	32,284			5,833		0.00%
611-0500-930.09-61	REALLOCATION	842	1,008	956					0.00%
Subtotal:		1,266,088	1,370,159	1,319,681	4,864,122	781,075	399,002	9,321,549	91.64%

**EXPENDITURES: (cont.)**

ACCOUNT NUMBER	OBJECT	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD 07/11/22	2022 PROJ	2023 BUDGET	% Change 2022/2023
<b>MAINTENANCE OF GENERAL PLANT</b>									
611-0500-932.02-10	PROF SERVICE/CONTRACTED								0.00%
611-0500-932.03-40	OPERATING SUPPLIES								0.00%
611-0500-932.03-53	EQUIPMENT MAINTENANCE								0.00%
611-0500-932.08-19	CAP IMPR BUILDING & LAND								0.00%
Subtotal:		0	0	0	0	0	0	0	0.00%

**TRANSPORTATION EXPENSE**

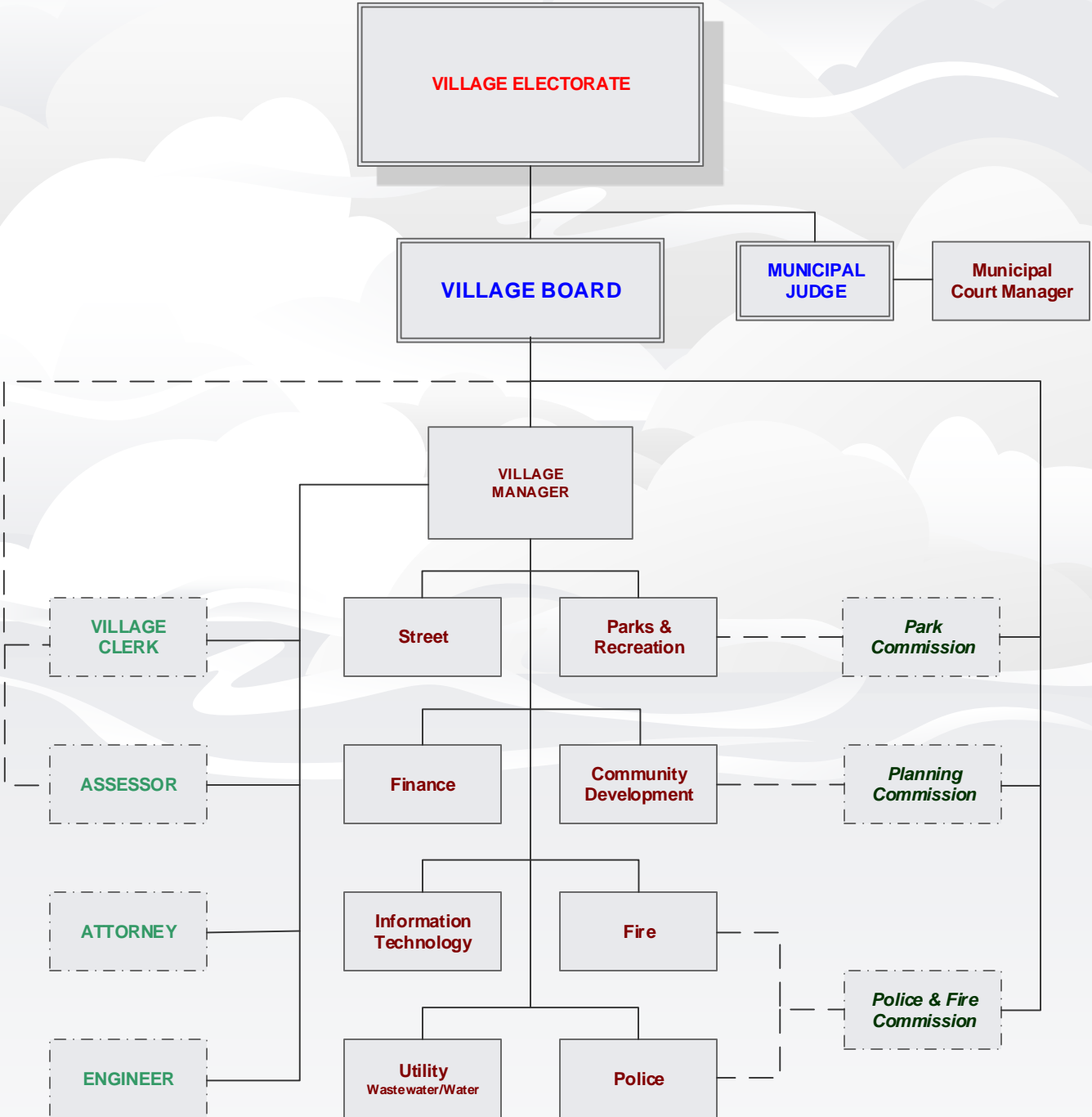
611-0500-933.01-20	HOURLY/NON-REPRESENTED								0.00%
611-0500-933.01-21	HOURLY OVERTIME/NON-REPR								0.00%
611-0500-933.01-31	FICA								0.00%
611-0500-933.01-32	WI RETIREMENT	(586)							0.00%
611-0500-933.01-51	MEDICAL INSURANCE	(2,188)							0.00%
611-0500-933.01-52	DENTAL INSURANCE								0.00%
611-0500-933.01-53	GROUP LIFE/DISAB INS								0.00%
611-0500-933.03-30	MILEAGE/MEALS/LODGING								0.00%
611-0500-933.03-31	GASOLINE/FUEL		0	0	15,000	11,421	18,000	15,000	0.00%
611-0500-933.03-40	OPERATING SUPPLIES			0	2,150	214	1,800	2,150	0.00%
611-0500-933.03-55	VEHICLE MAINTENANCE		0	0	13,500	4,768	11,000	13,500	0.00%
611-0500-933.05-10	INSURANCE		0	0	9,000	5,386	7,250	9,000	0.00%
Subtotal:		(2,774)	0	0	39,650	21,789	38,050	39,650	0.00%

**TAXES / DEPRECIATION / AMORTIZED EXPENSES**

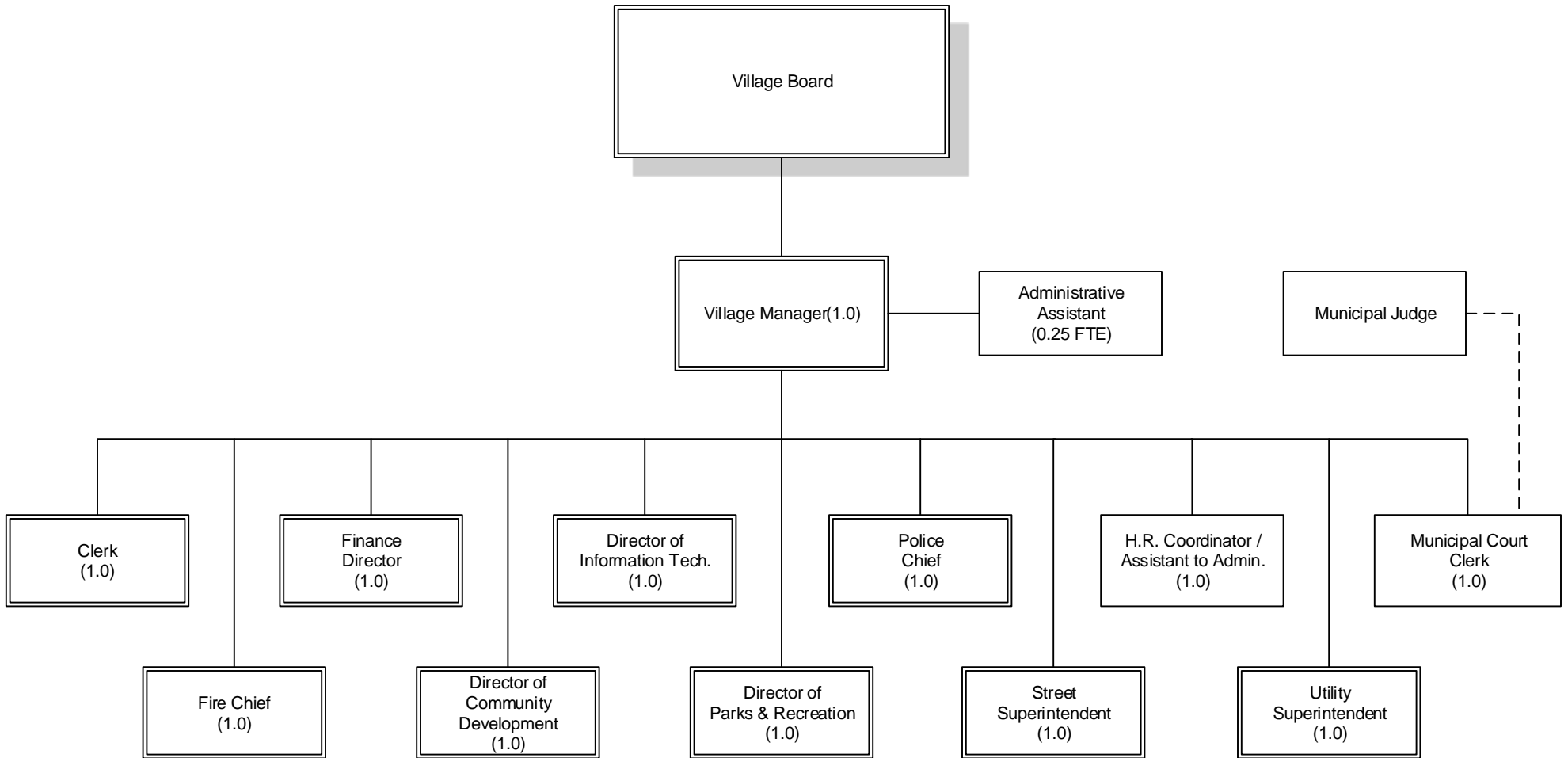
611-0500-934.01-31	FICA								0.00%
611-0500-934.05-90	OTHER FIXED CHARGES	596,408	621,999	662,681	630,000		630,000	660,000	4.76%
611-0500-935.05-40	AMORTIZED EXP	1,138	1,138						0.00%
611-0500-935.05-42	LOSS ON RETIREMENTS	29,456	163,783	110,798					0.00%
611-0500-935.06-90	OTHER DEBT EXPENDITURES								0.00%
611-0500-935.08-80	DEBT ISSUANCE COSTS	(40,435)	(44,242)	(51,291)					0.00%
Subtotal:		586,567	742,678	722,188	630,000	0	630,000	660,000	4.76%
<b>TOTAL ADMIN &amp; GENERAL EXPENSI</b>		<b>2,526,581</b>	<b>2,648,669</b>	<b>2,505,742</b>	<b>6,182,904</b>	<b>1,023,321</b>	<b>1,605,792</b>	<b>10,749,730</b>	<b>73.86%</b>

<b>GRAND TOTAL WATER UTILITY EXP:</b>	<b>4,908,928</b>	<b>5,040,633</b>	<b>4,790,499</b>	<b>8,663,828</b>	<b>2,120,403</b>	<b>3,968,434</b>	<b>13,534,886</b>	<b>56.22%</b>
TOTAL EXCLUDING DEPRECIATION, CAPITAL RESERVE, & DEBT SERVICE ACCTS	3,719,574	3,779,691	3,513,527	3,815,623	1,355,941	3,629,164	4,228,106	10.81%

# **ADDITIONAL INFORMATION**

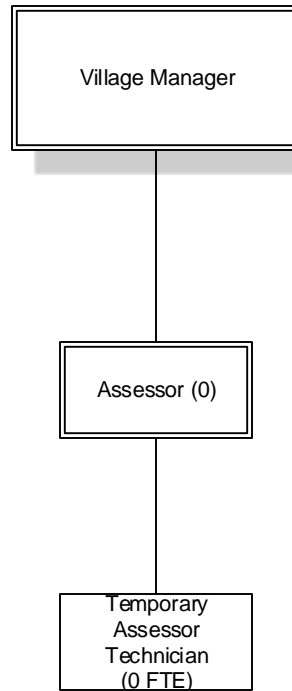


# ADMINISTRATION

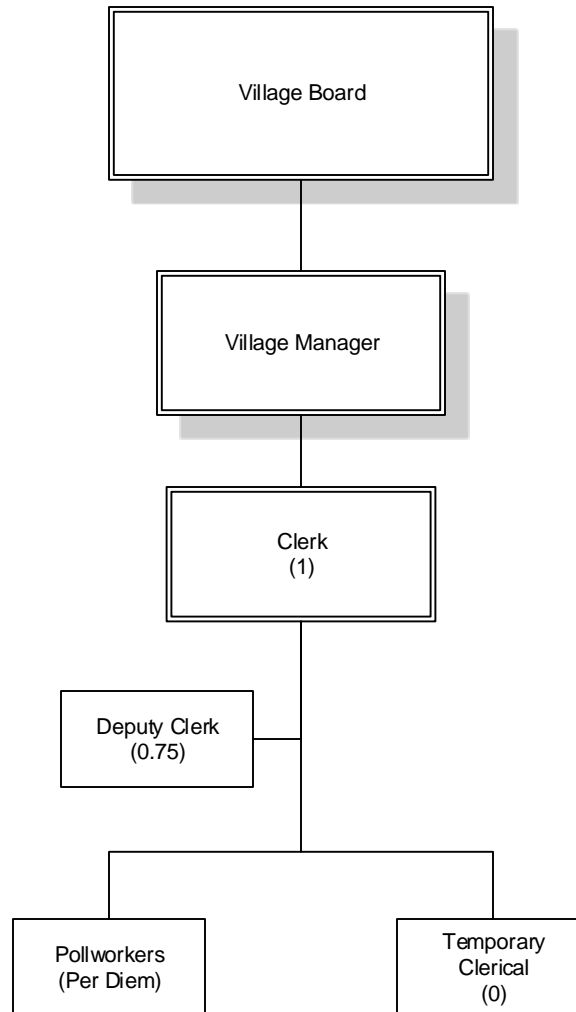




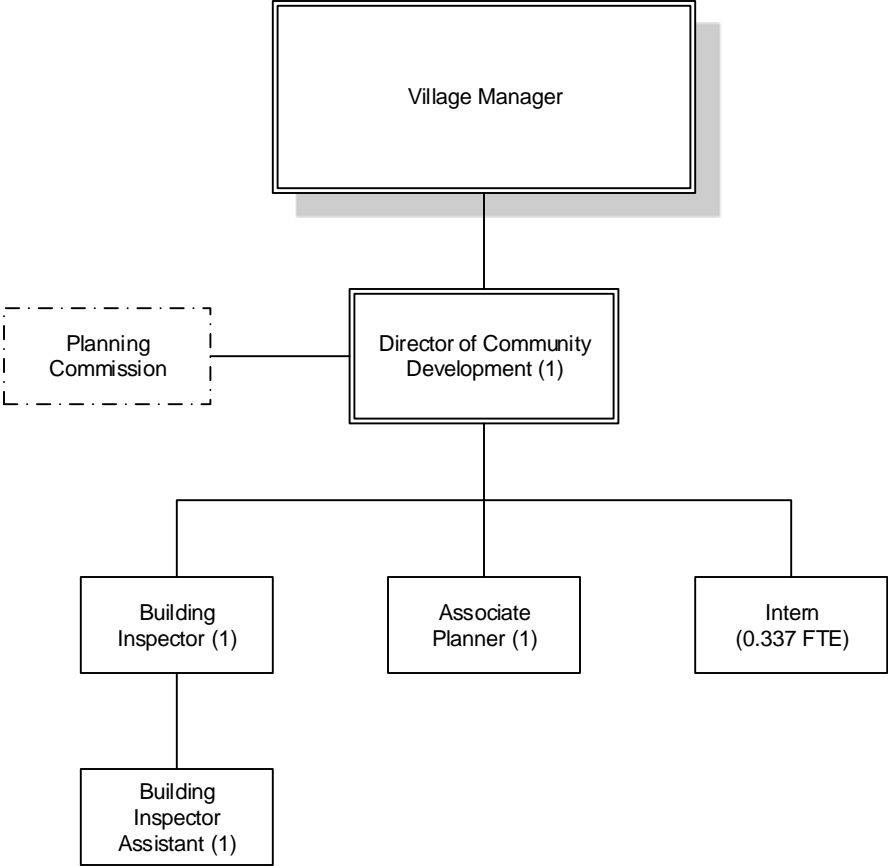
# Assessing



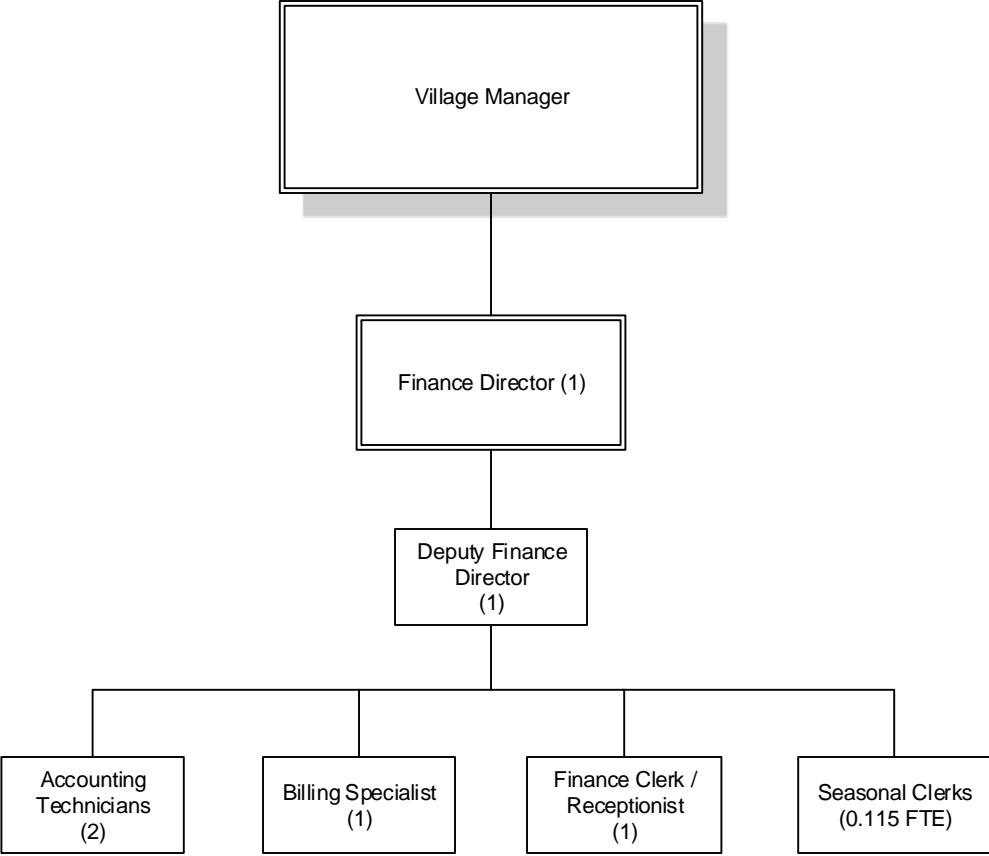
# Clerk



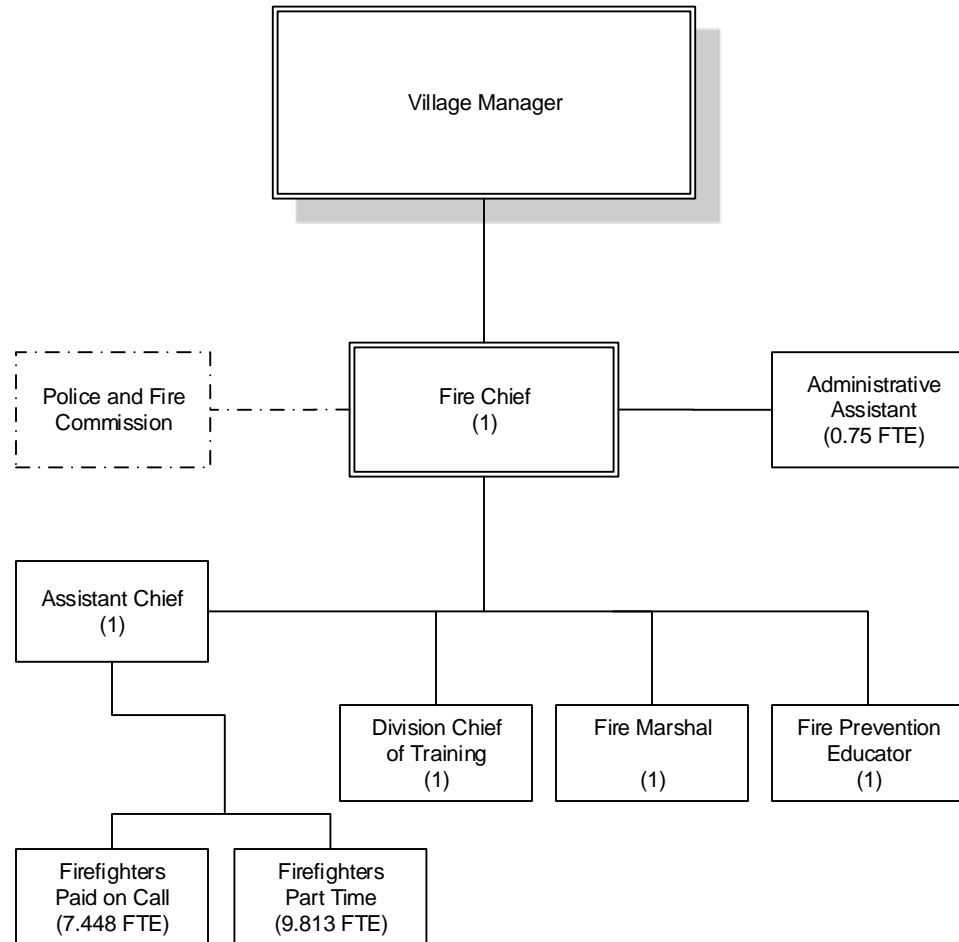
# Community Development



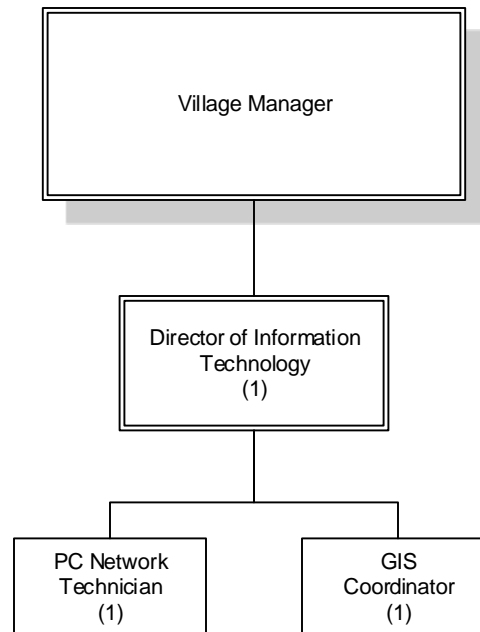
# Finance



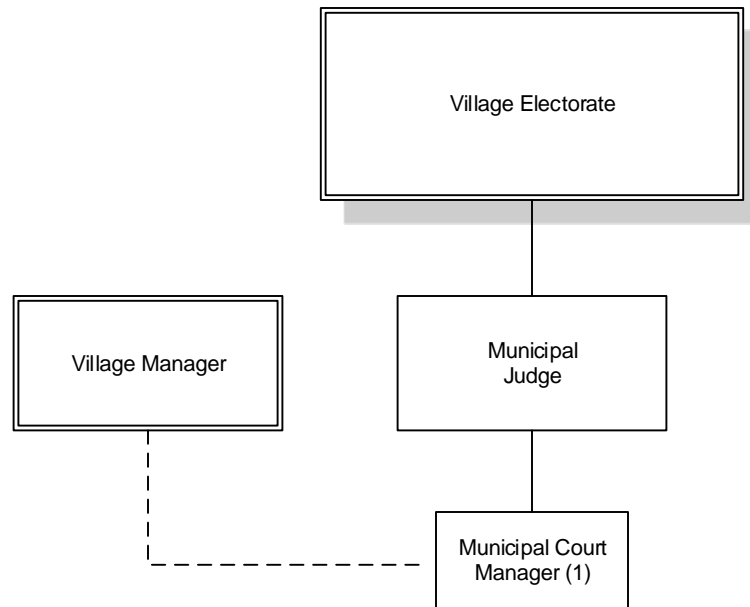
# Fire Department



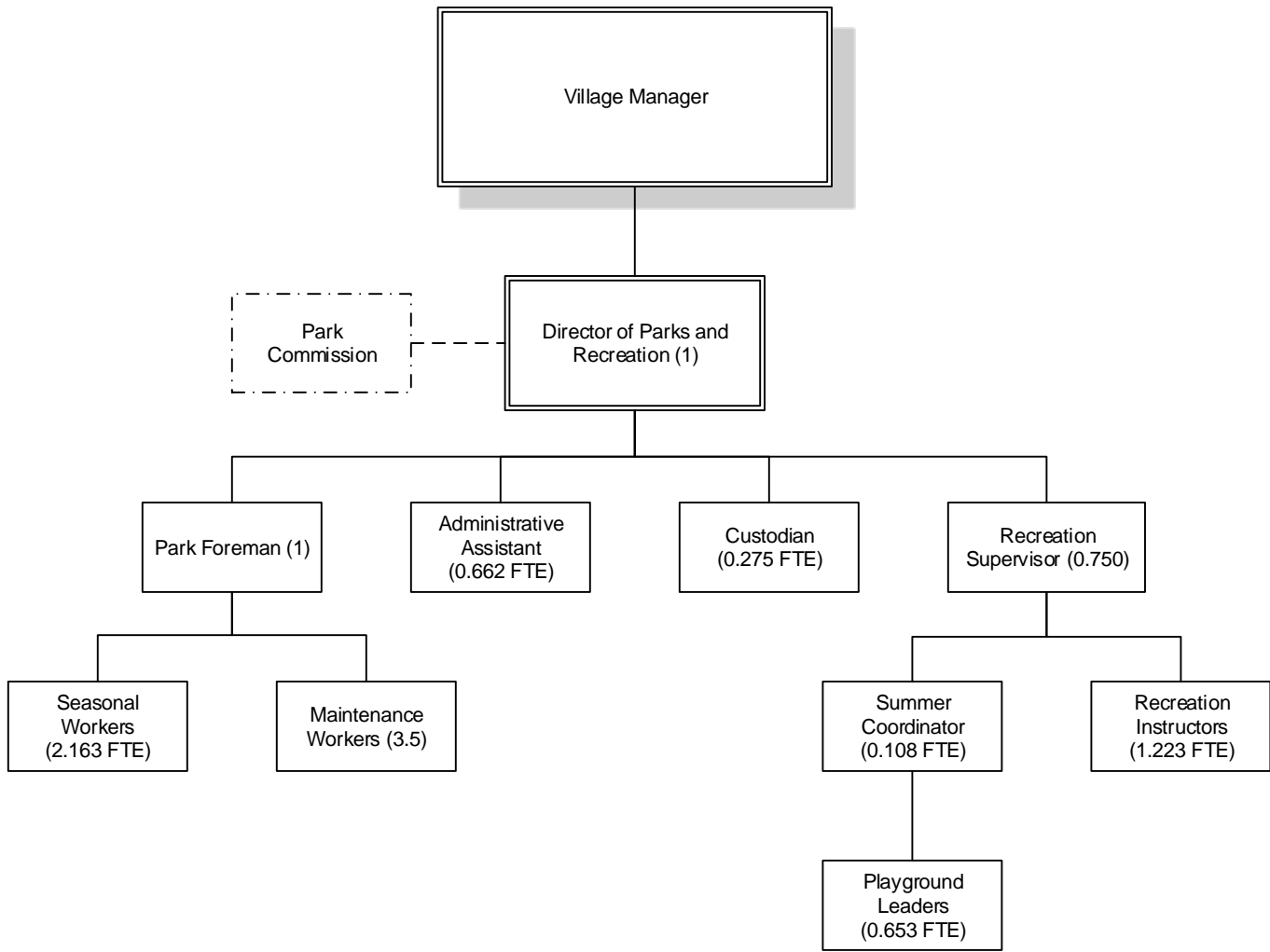
# Information Technology



# Judicial

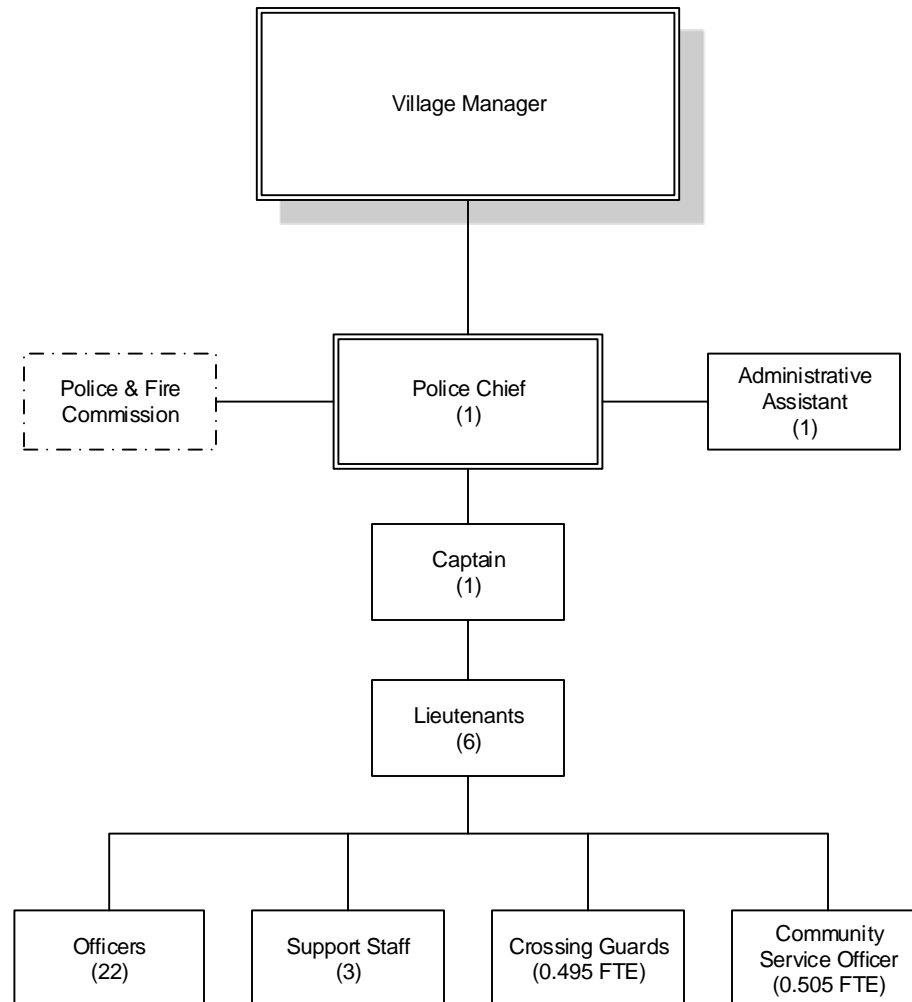


# Park and Recreation

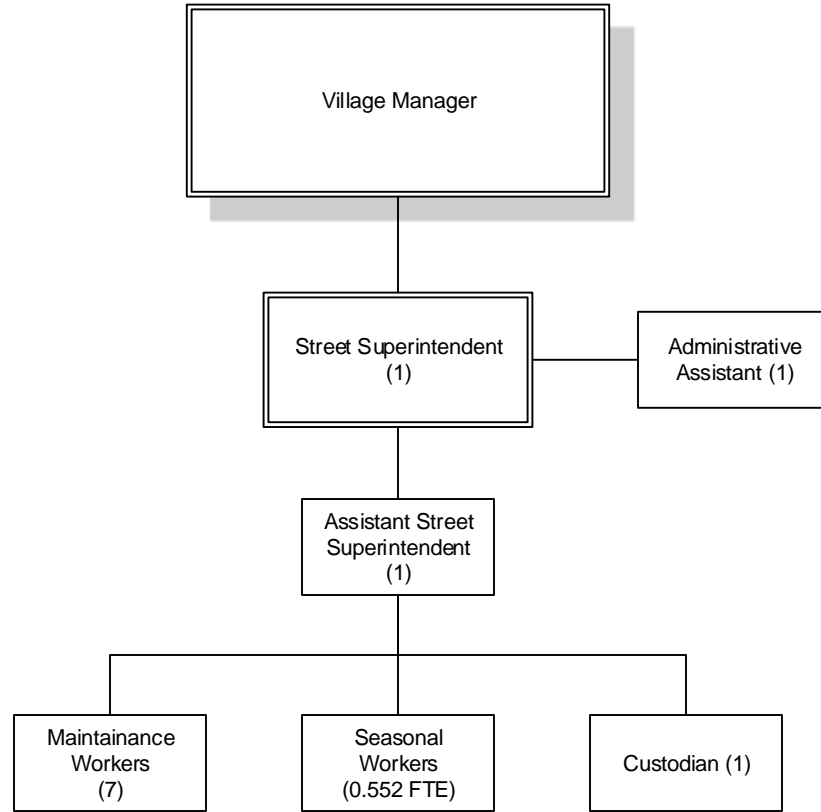




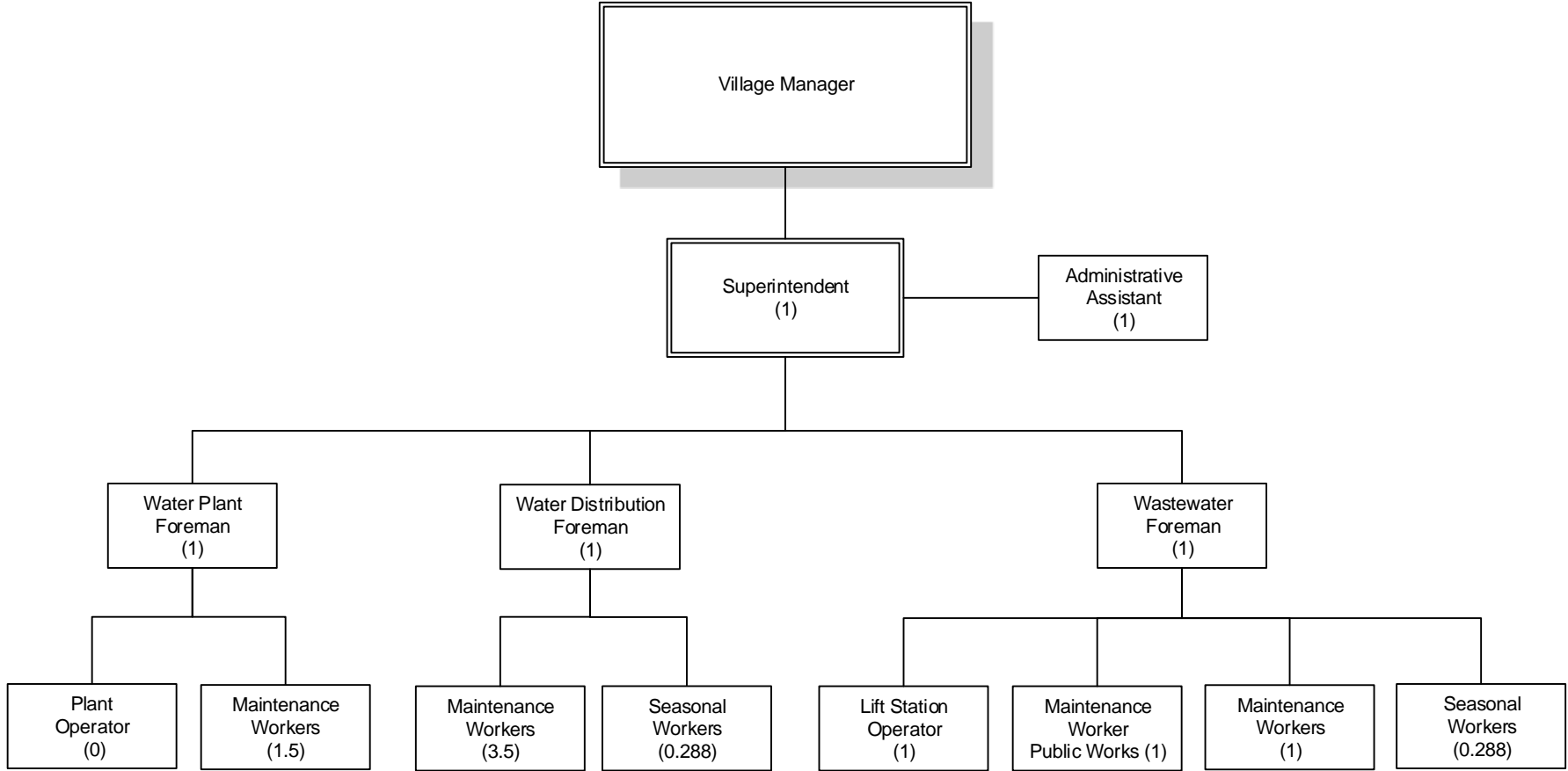
# Police



# Street



# Utility





## 2023 FOX CROSSING STAFFING REPORT

### Full Time Equivalent Employees

(excludes elected officials)

<b>ADMINISTRATION</b>		<b>FIRE</b>		<b>STREET DEPT</b>	
Village Manager	1	Fire Chief	1	Street Superintendent	1
HR Coordinator/Assistant to VM	1	Assistant Fire Chief	1	Asst. Street Superintendent	1
<b>ASSESSING</b>		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
<b>CLERK/ELECTION</b>		Administrative Assistant - Fire	0.750	<b>UTILITY DEPARTMENT</b>	
Clerk	1	Firefighters - Paid-on-Call	7.448	Utility Superintendent	1
Deputy Clerk	1	Firefighters - Part-time	9.813	Water Foreman	1
Maximum of 55 Poll workers		<b>MUNICIPAL COURT</b>		Water Plant Operator	1
<b>COMMUNITY DEVELOPMENT</b>		Municipal Court Manager	1	Maintenance Workers - Water	5.288
Community Development Director	1	<b>PARK &amp; RECREATION</b>		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	0.662	Maintenance Workers - Wastewater	1.288
<b>FINANCE</b>		Recreation Supervisor	0.750	<b>Total FTE's</b>	<b>113.9244</b>
Finance Director	1	Custodian	0.275		
Deputy Finance Director	1	Seasonal Leaders & Instructors	1.984		
<b>INFORMATION TECHNOLOGY</b>		<b>POLICE</b>			
Director of Information Technology	1	Police Chief	1		
PC/Network Technician	1	Police Captain	1		
GIS Coordinator	1	Lieutenants	6		
		Officers	23		
		Administrative Assistant - Police	1		
		Communication Technicians	3		
		Community Service Officer	0.505		
		Crossing Guards	0.495		



## 2023 Budget Payroll Splits

Position	2021 Percentage				2022 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	2021 Village Percentage				2022 Village Percentage			
	Admin		CLK		Admin		CLK	
Deputy Clerk/Confidential Administrative Assistant	25%		75%		25%		75%	

Position	2021 Percentage				2022 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**  
**2023 POSITION GRADE ORDER**  
**Effective 01/01/23**

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
	Administrative Management Analyst - Fire
	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 Plant Foreman
	Water Distribution Foreman
11	

**VILLAGE OF FOX CROSSING**  
**2023 POSITION GRADE ORDER**  
 Effective 01/01/23

Grade	Position
12	Assistant Street Superintendent
	Clerk
	Fire Marshal
	Human Resource Manager
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
	Utility Superintendent
17	Community Development Director
	Police Captain
18	Fire Chief
19	Finance Director
	Police Chief
20	
21	Village Manager
22	
23	

# VILLAGE OF FOX CROSSING

## 2023 Compensation Plan

(Based on 2,080 hours per year)

Grade	Salary	
	Min	Max
1	35,801.38	44,751.72
2	37,949.46	47,436.82
3	40,226.43	50,283.03
4	42,640.02	53,300.01
5	45,198.42	56,498.02
6	47,910.32	59,887.90
7	50,784.94	63,481.17
8	53,832.04	67,290.04
9	57,061.96	71,327.44
10	60,485.68	75,607.09
11	64,114.82	80,143.51
12	67,961.71	84,952.13
13	72,039.41	90,049.25
14	76,361.78	95,452.21
15	80,943.48	101,179.34
16	85,800.09	107,250.10
17	90,948.10	113,685.11
18	96,404.98	120,506.21
19	102,189.28	127,736.59
20	108,320.64	135,400.78
21	114,819.88	143,524.83
22	121,709.07	152,136.32
23	129,011.61	161,264.50