

Village of Fox Crossing

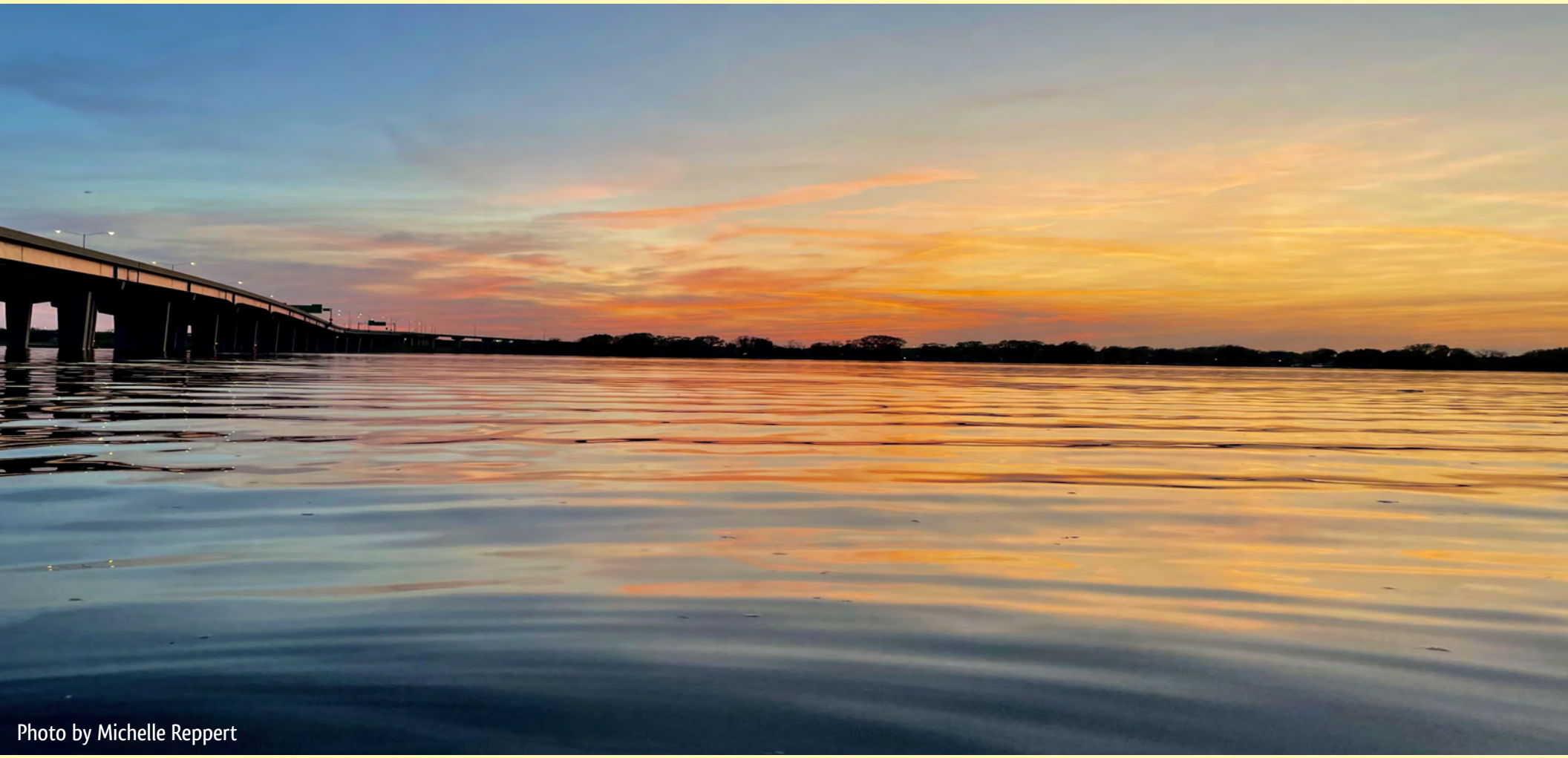


Photo by Michelle Reppert



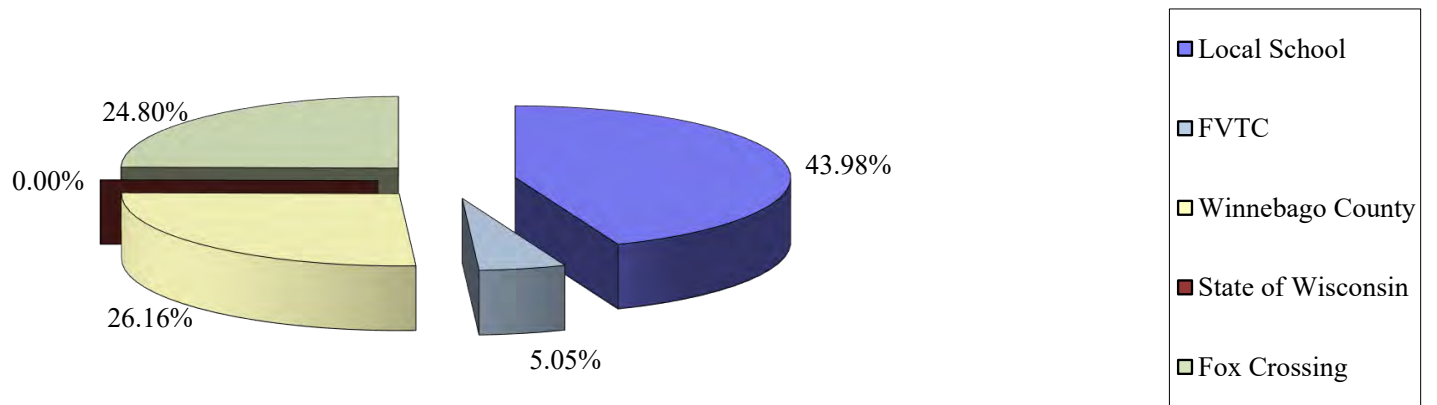
2024 Adopted Budget

SUMMARY

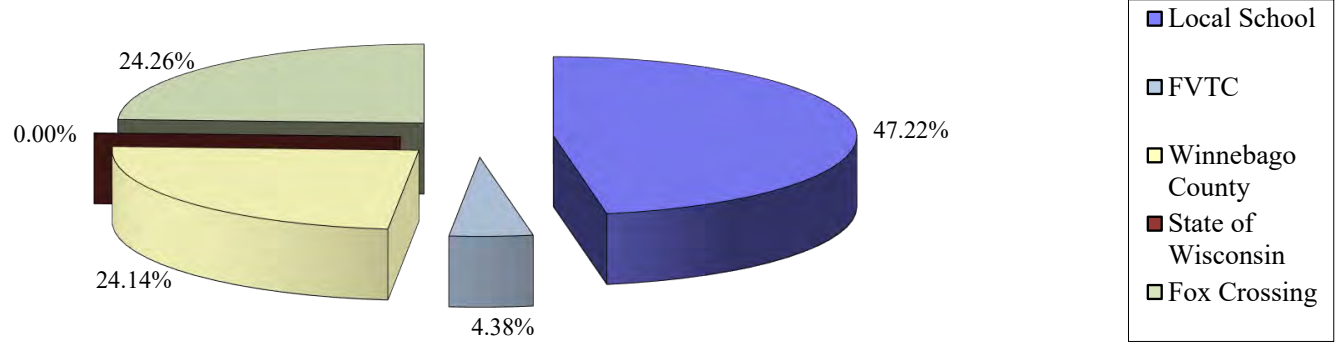
COMBINED TAX RATES by SCHOOL DISTRICT
within the VILLAGE OF FOX CROSSING, WINNEBAGO COUNTY
 Tax Rate per \$1,000 of Assessed Value (TID-IN)

SCHOOL DISTRICT:	3892 NEENAH		3430 MENASHA		0147 APPLETON		AVERAGE RATE	AVERAGE RATE
	2021	2022	2021	2022	2021	2022	2021	2022
Local School	\$7.4578	\$6.8126	\$11.6787	\$11.6698	\$7.8872	\$7.4845	\$9.2715	\$8.6556
FVTC	\$0.8998	\$0.8037	\$0.8998	\$0.8037	\$0.8998	\$0.8037	\$1.0648	\$0.8037
Winnebago County	\$4.8444	\$4.4248	\$4.8444	\$4.4248	\$4.8444	\$4.4248	\$5.5141	\$4.4248
State of Wisconsin	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000
Fox Crossing	\$4.9406	\$4.4469	\$4.9406	\$4.4469	\$4.9406	\$4.4469	\$5.2285	\$4.4469
GROSS TAX RATE	\$18.1426	\$16.4880	\$22.3635	\$21.3452	\$18.5720	\$17.1599	\$21.0789	\$18.3310
State School Credit	(\$1.3074)	(\$1.2097)	(\$1.3074)	(\$1.2097)	(\$1.3074)	(\$1.2097)	(\$1.4787)	(\$1.2097)
NET TAX RATE	\$16.8352	\$15.2783	\$21.0561	\$20.1355	\$17.2646	\$15.9502	\$19.6002	\$17.1214
Lottery Credit	\$199.30	\$190.16	\$310.80	\$325.93	\$203.65	\$198.09	\$237.92	\$238.06
First Dollar Credit	\$56.19	\$57.93	\$87.63	\$99.30	\$57.42	\$60.35	\$67.08	\$72.53
Refuse Pick Up Charge	\$190.00	\$190.00	\$190.00	\$190.00	\$190.00	\$190.00	\$190.00	\$190.00

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

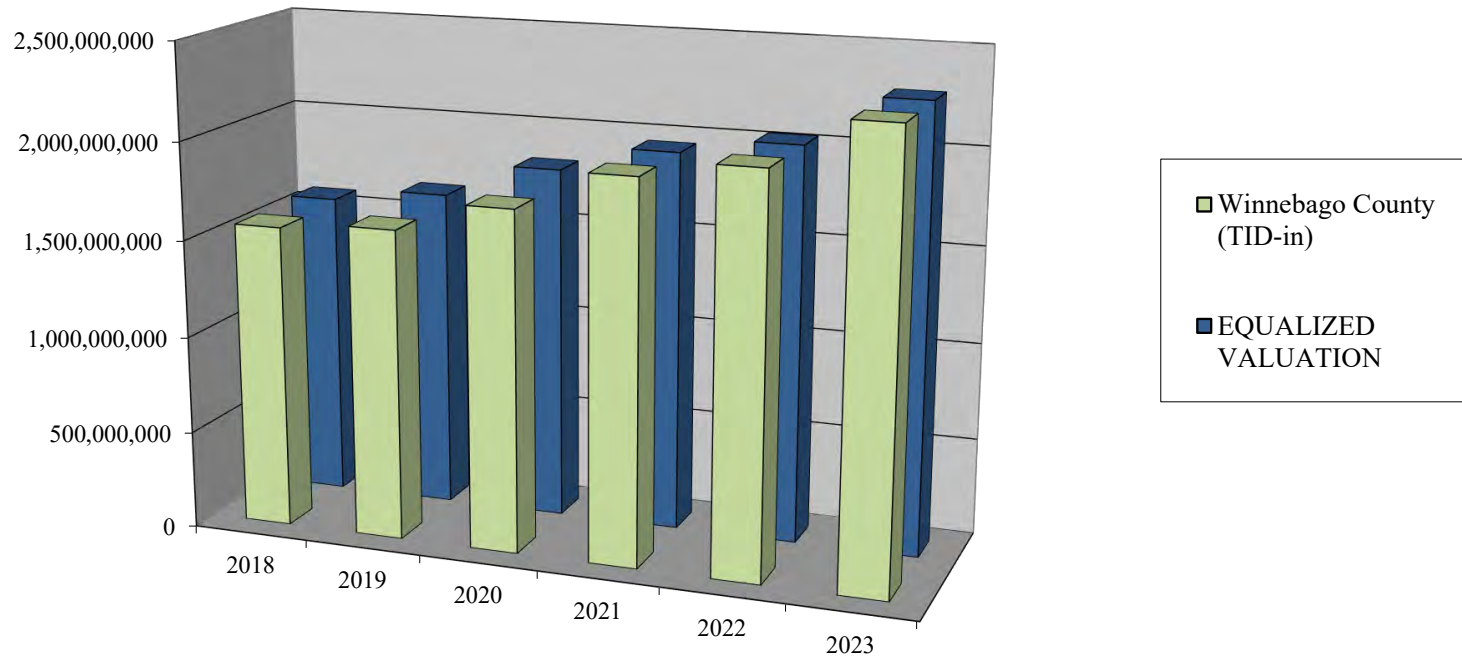


2022 Gross Property Taxes By Jurisdiction as a Percent of Total (Averaged)



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

Assessed vs. Equalized Valuation



EQUALIZED VALUATION

								% Change
Budget Year	2018	2019	2020	2021	2022	2023	2024	2018/24

TID-in

Winnebago County	1,576,693,800	1,644,837,000	1,820,357,800	1,951,559,000	2,029,944,500	2,284,883,200	2,563,988,500	62.62%
% Change from Prior Year	4.94%	4.32%	10.67%	7.21%	4.02%	12.56%	12.22%	

Outagamie County						278,400	311,700	
% Change from Prior Year							11.96%	

Total Equalized Value (TID-in)	1,576,693,800	1,644,837,000	1,820,357,800	1,951,559,000	2,029,944,500	2,285,161,600	2,564,300,200	62.64%
% Change from Prior Year	4.94%	4.32%	10.67%	7.21%	4.02%	12.57%	12.22%	

Tax Incremental Districts (total)

Winnebago Cty TIDs	16,850,700	34,324,000	63,872,100	119,657,800	120,807,800	125,094,200	131,672,800	681.41%
% Change from Prior Year	102025.45%	103.69%	86.09%	87.34%	0.96%	3.55%	5.26%	

TID-out

Equalized Value - Winnebago	1,559,843,100	1,610,513,000	1,756,485,700	1,831,901,200	1,909,136,700	2,159,789,000	2,432,315,700	55.93%
% Change from Prior Year	3.82%	3.25%	9.06%	4.29%	4.22%	13.13%	12.62%	

Equalized Value - Outagamie						278,400	311,700	
% Change from Prior Year							11.96%	

Total Equalized Value (TID-out)	1,559,843,100	1,610,513,000	1,756,485,700	1,831,901,200	1,909,136,700	2,160,067,400	2,432,627,400	55.95%
% Change from Prior Year	3.82%	3.25%	9.06%	4.29%	4.22%	13.14%	12.62%	

ASSESSED VALUATION

Budget Year								% Change
	2018	2019	2020	2021	2022	2023	2024	2018/24

Winnebago County (TID-in)

Residential (Real)	961,377,500	980,134,600	1,103,626,155	1,204,918,006	1,271,480,500	1,485,620,500	1,644,552,500	71.06%
Commercial (Real)	391,098,500	417,510,700	446,169,600	518,820,200	534,718,700	592,262,400	621,279,900	58.86%
Commercial (Personal)	23,909,000	16,469,700	17,909,800	30,335,100	26,964,300	26,048,700	25,698,900	7.49%
Manufacturing (Real)	145,623,600	145,029,300	145,230,900	161,515,400	159,266,300	140,729,600	138,873,700	(4.64%)
Manufacturing (Personal)	35,821,900	35,432,500	34,093,700	34,656,600	41,916,500	38,282,100	39,318,600	9.76%
Agricultural	134,300	123,400	123,400	132,300	134,100	136,700	152,500	13.55%
Undeveloped	171,200	164,200	172,000	164,500	242,400	231,500	231,600	35.28%
Agricultural Forest/Forest Land	305,700	333,700	337,900	337,900	333,700	333,700	333,700	9.16%
Other	1,624,700	1,602,000	1,679,600	1,663,900	1,880,300	2,161,400	2,402,700	47.89%
Total Assessed Value	1,560,066,400	1,596,800,100	1,749,343,055	1,952,543,906	2,036,936,800	2,285,806,600	2,472,844,100	58.51%
% Change from Prior Year	6.05%	2.35%	9.55%	11.62%	4.32%	12.22%	8.18%	

Tax Incremental Districts (all Winnebago Cty)

TID #1	12,751,900	22,017,900	24,713,400	31,608,000	30,605,000	29,994,000	29,731,800	133.16%
TID #2	380,900	6,608,100	7,261,400	16,819,800	23,352,500	23,655,500	23,697,500	6121.45%
TID #3		6,106,100	29,012,100	70,078,400	67,474,300	65,935,300	65,207,100	
TID #4				371,400	371,400	371,400	371,400	
TID #5							0	
TID Assessed Value Increment	13,132,800	34,732,100	60,986,900	118,877,600	121,803,200	119,956,200	119,007,800	806.19%
% Change from Prior Year		164.47%	75.59%	94.92%	2.46%	(1.52%)	(0.79%)	

Winnebago County (TID-out)

Total Assessed Value	1,546,933,600	1,562,068,000	1,688,356,155	1,833,666,306	1,915,133,600	2,165,850,400	2,353,836,300	52.16%
						99.987148%	99.995272%	County Percent of

Outagamie County

Residential (Real)						278,400	111,300	
% Change from Prior Year							(60.02%)	
						0.012852%	0.004728%	County Percent of
						100.000000%	100.000000%	s/b 100%

ASSESSED VALUATION (continued)

								% Change
Budget Year	2018	2019	2020	2021	2022	2023	2024	2018/24
Total Village (TID-in)								
Residential (Real)	961,377,500	980,134,600	1,103,626,155	1,204,918,006	1,271,480,500	1,485,898,900	1,644,663,800	71.07%
Commercial (Real)	391,098,500	417,510,700	446,169,600	518,820,200	534,718,700	592,262,400	621,279,900	58.86%
Commercial (Personal)	23,909,000	16,469,700	17,909,800	30,335,100	26,964,300	26,048,700	25,698,900	7.49%
Manufacturing (Real)	145,623,600	145,029,300	145,230,900	161,515,400	159,266,300	140,729,600	138,873,700	(4.64%)
Manufacturing (Personal)	35,821,900	35,432,500	34,093,700	34,656,600	41,916,500	38,282,100	39,318,600	9.76%
Agricultural	134,300	123,400	123,400	132,300	134,100	136,700	152,500	13.55%
Undeveloped	171,200	164,200	172,000	164,500	242,400	231,500	231,600	35.28%
Agricultural Forest/Forest Land	305,700	333,700	337,900	337,900	333,700	333,700	333,700	9.16%
Other	1,624,700	1,602,000	1,679,600	1,663,900	1,880,300	2,161,400	2,402,700	47.89%
Total Assessed Value	1,560,066,400	1,596,800,100	1,749,343,055	1,952,543,906	2,036,936,800	2,286,085,000	2,472,955,400	55.41%
% Change from Prior Year	6.05%	2.35%	9.55%	11.62%	4.32%	12.23%	8.17%	

AGGREGATE RATIOS

								% Change
Budget Year	2018	2019	2020	2021	2022	2023	2024	2018/24
Winnebago County								
Fair Market Ratio	98.773%	97.035%	96.801%	100.050%	100.343%	100.212%	96.297%	(2.51%)
% Change from Prior Year	0.68%	(1.76%)	(0.24%)	3.36%	0.29%	(0.13%)	(3.91%)	
Outagamie County								
Fair Market Ratio						100.000%	35.707%	
% Change from Prior Year							(64.29%)	

MUNICIPAL LEVY & TAX RATES

Budget Year								% Change
	2018	2019	2020	2021	2022	2023	2024	2018/24

Municipal Levy - Winnebago County

General Fund Levy	6,636,827	6,739,416	6,996,551	7,329,535	7,599,664	7,850,061	8,053,185	19.34%
Debt Service Levy	1,766,337	1,804,441	1,828,926	1,851,221	1,865,064	1,758,081	1,772,166	0.30%
Total Municipal Levy	8,403,164	8,543,857	8,825,477	9,180,756	9,464,728	9,608,142	9,825,351	16.92%
% Change from Prior Year	2.20%	1.67%	3.30%	4.03%	3.09%	1.52%	2.26%	
TID Local Levy	90,777	182,090	320,925	599,677	598,917	556,505	531,893	
Municipal Levy (After TIF)	8,493,941	8,725,947	9,146,402	9,780,433	10,063,645	10,164,647	10,357,244	
% Change from Prior Year	3.31%	2.73%	4.82%	6.93%	2.90%	1.00%	1.89%	

Municipal Assessed Tax Rate (TID in) - Winnebago County

General Fund Rate	4.2542	4.2206	3.9995	3.7538	3.7309	3.4343	3.2566	(23.45%)
Debt Service Rate	1.1322	1.1300	1.0455	0.9481	0.9156	0.7691	0.7167	(36.70%)
TID Local Rate	0.0582	0.1140	0.1835	0.3071	0.2940	0.2435	0.2151	269.65%
Total Municipal Tax Rate	\$5.44460	\$5.46465	\$5.228478	\$5.009072	\$4.940578	\$4.446853	\$4.188393	(23.07%)
% Change from Prior Year	(2.59%)	0.37%	(4.32%)	(4.20%)	(1.37%)	(9.99%)	(5.81%)	

Municipal Assessed Tax Rate (TID out) - Winnebago County

General Fund Rate	4.2903	4.3144	4.1440	3.9972	3.9682	3.6245	3.4213	(20.26%)
Debt Service Rate	1.1418	1.1552	1.0833	1.0096	0.9739	0.8117	0.7529	(34.06%)
Total Municipal Tax Rate	\$5.43214	\$5.46958	\$5.227260	\$5.006776	\$4.942072	\$4.436198	\$4.174186	(23.16%)
% Change from Prior Year	(2.81%)	0.69%	(4.43%)	(4.22%)	(1.29%)	(10.24%)	(5.91%)	

Municipal Levy - Outagamie County

General Fund Levy						1,009	381	
Debt Service Levy						226	84	
Total Municipal Levy	0	0	0	0	0	1,235	465	
% Change from Prior Year							(62.35%)	

Municipal Assessed Tax Rate (TID out) - Outagamie County

General Fund Rate						3.6243	3.4232	
Debt Service Rate						0.8118	0.7547	
Total Municipal Tax Rate	\$0.00000	\$0.00000	\$0.000000	\$0.000000	\$0.000000	\$4.436063	\$4.177898	
% Change from Prior Year							(5.82%)	

Budget Year	2018	2019	2020	2021	2022	2023	2024	% Change 2018/24
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Total Municipal Levy Verification

General Fund Levy	6,636,827	6,739,416	6,996,551	7,329,535	7,599,664	7,851,070	8,053,566	21.35%
Debt Service Levy	1,766,337	1,804,441	1,828,926	1,851,221	1,865,064	1,758,307	1,772,250	0.33%
Total Municipal Levy	8,403,164	8,543,857	8,825,477	9,180,756	9,464,728	9,609,377	9,825,816	16.93%
TID Local Levy	90,777	182,090	320,925	599,677	598,917	556,505	531,893	485.93%
Total Levy	8,493,941	8,725,947	9,146,402	9,780,433	10,063,645	10,165,882	10,357,709	21.94%

FAIR MARKET ADJUSTED (EQUALIZED) TAX RATES

Equalized Tax Rate (TID in) - Winnebago Cty

General Fund Rate	4.2093	4.0973	3.8435	3.7557	3.7438	3.4357	3.1409	(17.71%)
Debt Service Rate	1.1203	1.0970	1.0047	0.9486	0.9188	0.7694	0.6912	(40.67%)
Tax Rate prior to Local TID	5.3296	5.1943	4.8482	4.7043	4.6626	4.2051	3.8321	(23.16%)
TID Local Rate	0.0576	0.1107	0.1763	0.3073	0.2950	0.2436	0.2074	
Total Municipal Tax Rate	\$5.3872	\$5.3051	\$5.0245	\$5.0116	\$4.9576	\$4.4487	\$4.0395	(18.71%)
% Change from Prior Year	(1.55%)	(1.52%)	(5.29%)	(0.26%)	(1.08%)	(10.27%)	(9.20%)	

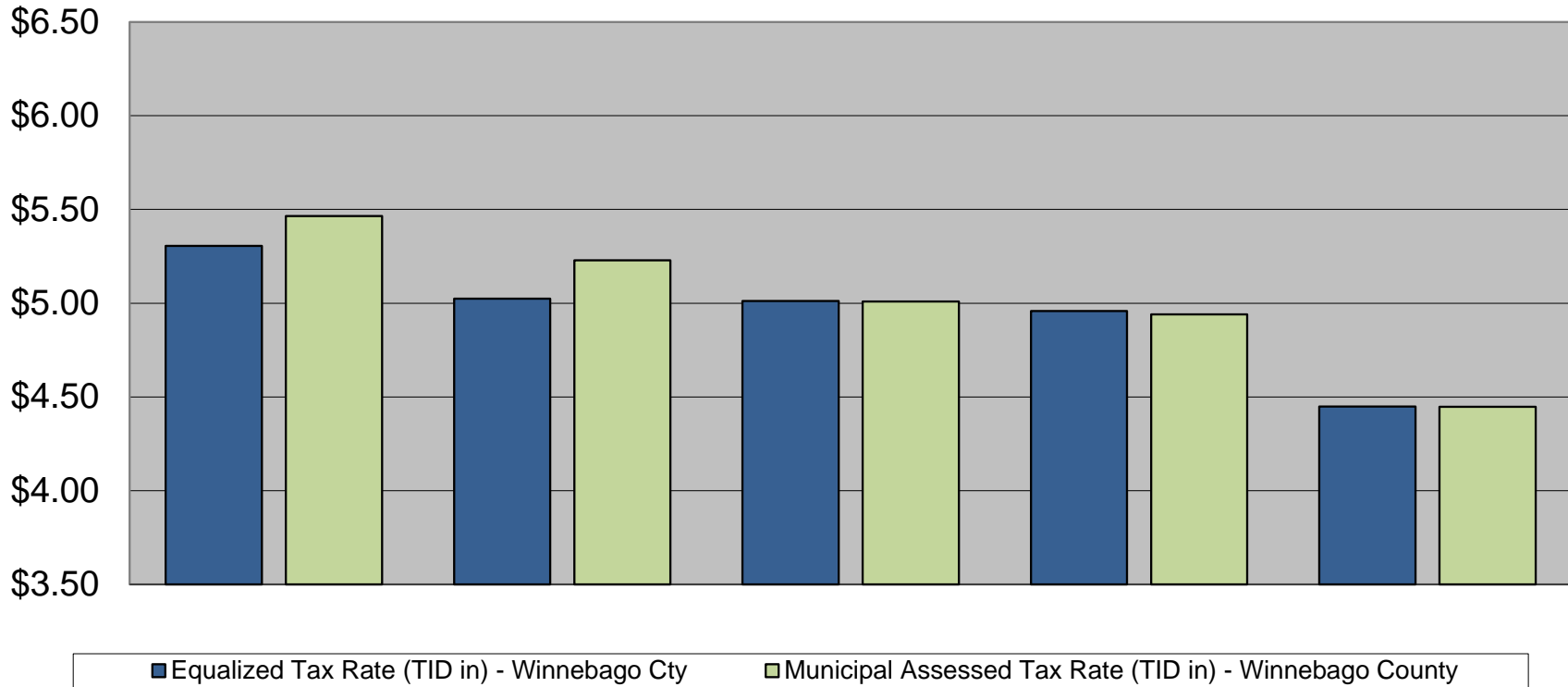
Equalized Tax Rate (TID out) - Winnebago Cty

General Fund Rate	4.2548	4.1846	3.9833	4.0011	3.9807	3.6351	3.3113	(12.94%)
Debt Service Rate	1.1324	1.1204	1.0412	1.0105	0.9769	0.8141	0.7287	(37.23%)
Total Municipal Tax Rate	\$5.3872	\$5.3051	\$5.0245	\$5.0116	\$4.9576	\$4.4492	\$4.0400	(18.70%)
% Change from Prior Year	(1.56%)	(1.52%)	(5.29%)	(0.26%)	(1.08%)	(10.25%)	(9.20%)	

Equalized Tax Rate (TID out) - Outagamie Cty

General Fund Rate						3.6243	1.2223	#DIV/0!
Debt Service Rate						0.8118	0.2695	#DIV/0!
Total Municipal Tax Rate	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$4.4361	\$1.4918	#DIV/0!
% Change from Prior Year							(66.37%)	

Fair Market (Equalized) and Assessed Tax Rates



Per Capita Equalized Value, Assessed Value, and Municipal Levy

	2018	2019	2020	2021	2022	2023	2024	% Change 2018/24
Population	18,892	19,029	19,084	19,090	19,239	19,113	19,175	1.50%
% Change from Prior Year	0.81%	0.73%	0.29%	0.03%	0.78%	(0.65%)	0.33%	
Per Capita Equalized Value	\$83,458.28	\$86,438.44	\$95,386.60	\$102,229.39	\$105,511.95	\$119,560.59	\$133,729.90	60.24%
% Change from Prior Year	4.10%	3.57%	10.35%	7.17%	3.21%	13.31%	11.85%	
Per Capita Assessed Value	\$82,578.15	\$83,914.03	\$91,665.43	\$102,280.98	\$105,875.40	\$119,608.90	\$128,966.21	56.17%
% Change from Prior Year	5.21%	1.62%	9.24%	11.58%	3.51%	12.97%	7.82%	
Per Capita Municipal Levy	\$444.80	\$448.99	\$462.45	\$480.92	\$491.96	\$502.77	\$512.42	15.20%
% Change from Prior Year	1.39%	0.94%	3.00%	3.99%	2.29%	2.20%	1.92%	

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

	2018	2019	2020	2021	2022	2023	2024	% Change 2018/24
\$125,000	680.58	683.08	653.56	626.13	617.57	555.86	523.55	(23.07%)
\$150,000	816.69	819.70	784.27	751.36	741.09	667.03	628.26	(23.07%)
\$175,000	952.81	956.31	914.98	876.59	864.60	778.20	732.97	(23.07%)
\$200,000	1,088.92	1,092.93	1,045.70	1,001.81	988.12	889.37	837.68	(23.07%)
\$250,000	1,361.15	1,366.16	1,307.12	1,252.27	1,235.14	1,111.71	1,047.10	(23.07%)
\$1,000,000	5,444.60	5,464.65	5,228.48	5,009.07	4,940.58	4,446.85	4,188.39	(23.07%)
% Change from Prior Year	(2.59%)	0.37%	(4.32%)	(4.20%)	(1.37%)	(9.99%)	(5.81%)	

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

	2018	2019	2020	2021	2022	2023	2024	% Change 2018/24
\$125,000	673.40	663.13	628.06	626.45	619.70	556.08	504.94	(25.02%)
\$150,000	808.08	795.76	753.68	751.74	743.64	667.30	605.93	(25.02%)
\$175,000	942.76	928.38	879.29	877.03	867.58	778.51	706.91	(25.02%)
\$200,000	1,077.44	1,061.01	1,004.90	1,002.32	991.52	889.73	807.90	(25.02%)
\$250,000	1,346.80	1,326.26	1,256.13	1,252.90	1,239.40	1,112.16	1,009.88	(25.02%)
\$1,000,000	5,387.18	5,305.05	5,024.51	5,011.60	4,957.60	4,448.65	4,039.50	(25.02%)
% Change from Prior Year	(1.55%)	(1.52%)	(5.29%)	(0.26%)	(1.08%)	(10.27%)	(9.20%)	

Municipal Tax Based on Assessed Value Increased at Average Residential Change in Assessment with Assessed Mil Rate (TID In)

	2018	2019	2020	2021	2022	2023	2024	% Change 2018/24
assessed value	\$125,000	\$127,400	\$143,500	\$156,700	\$165,400	\$150,000	\$166,000	32.80%
municipal tax	\$680.58	\$696.20	\$750.29	\$784.92	\$817.17	\$667.03	\$695.27	2.16%
assessed value	\$175,000	\$178,400	\$200,900	\$219,300	\$231,400	\$175,000	\$193,700	10.69%
municipal tax	\$952.81	\$974.89	\$1,050.40	\$1,098.49	\$1,143.25	\$778.20	\$811.29	(14.85%)
assessed value	\$200,000	\$203,900	\$229,600	\$250,700	\$264,500	\$309,000	\$342,100	71.05%
municipal tax	\$1,088.92	\$1,114.24	\$1,200.46	\$1,255.77	\$1,306.78	\$1,374.08	\$1,432.85	31.58%

NOTES:

- In the chart 'Per Capita Equalized Valuation, Assessed Valuation, and Municipal Levy' the population is based on the census for 2020, and an eight-year averaged rate of increase for 2024.

Estimate

REVENUE SUMMARY (General & Debt Funds)

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YTD 6/30/2023	2023 PROJ	2024 BUDGET	% Change 2023/24
MUNICIPAL LEVY - General Fund	6,985,524	7,326,716	7,598,227	7,851,070	5,006,597	7,851,000	8,053,566	2.58%
OTHER TAXES	681,459	727,303	749,871	720,620	40,472	742,059	750,600	4.16%
SPECIAL ASSESSMENTS	16,162	18,831	20,113	20,000	20,702	20,702	20,500	2.50%
INTERGOVERNMENTAL REVENUES	2,148,701	1,750,922	1,852,188	1,914,938	548,723	1,891,246	2,392,237	24.93%
LICENSES, PERMITS, AND FEES	547,571	431,892	771,566	587,013	177,165	454,236	533,778	(9.07%)
FINES AND FORFEITURES	151,616	135,677	139,956	156,000	72,086	140,210	156,210	0.13%
PUBLIC CHARGES FOR SERVICES	226,293	312,357	492,443	319,803	189,584	334,385	338,379	5.81%
MISCELLANEOUS REVENUE	227,447	106,125	132,115	197,113	323,504	485,908	213,470	8.30%
INTERGOVT CHARGES/TRANSFERS	338,587	950,244	879,539	2,761,017	0	1,278,360	1,748,261	(36.68%)
<i>Subtotal General Operating Revenue</i>	<i>11,323,360</i>	<i>11,760,067</i>	<i>12,636,018</i>	<i>14,527,574</i>	<i>6,378,832</i>	<i>13,198,106</i>	<i>14,207,001</i>	<i>(2.21%)</i>
MUNICIPAL LEVY - Debt Service Fund	1,828,926	1,994,328	1,865,064	1,758,307	1,758,307	1,758,307	1,772,250	0.79%
DEBT SERVICE REVENUE	1,661,059	76,083	70,775	215,130	36,930	139,419	259,150	20.46%
TOTAL REVENUES	14,813,345	13,830,478	14,571,857	16,501,011	8,174,069	15,095,832	16,238,401	(1.59%)

REVENUE AS PERCENT OF TOTAL (General & Debt Funds)

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YTD 6/30/2023	2023 PROJ	2024 BUDGET	% Change 2023/24
MUNICIPAL LEVY - General Fund	47.16%	52.98%	52.14%	47.58%	61.25%	52.01%	49.60%	4.24%
OTHER TAXES	4.60%	5.26%	5.15%	4.37%	0.50%	4.92%	4.62%	5.84%
SPECIAL ASSESSMENTS	0.11%	0.14%	0.14%	0.12%	0.25%	0.14%	0.13%	4.16%
INTERGOVERNMENTAL REVENUES	14.51%	12.66%	12.71%	11.60%	6.71%	12.53%	14.73%	26.95%
LICENSES, PERMITS, AND FEES	3.70%	3.12%	5.29%	3.56%	2.17%	3.01%	3.29%	(7.60%)
FINES AND FORFEITURES	1.02%	0.98%	0.96%	0.95%	0.88%	0.93%	0.96%	1.75%
PUBLIC CHARGES FOR SERVICES	1.53%	2.26%	3.38%	1.94%	2.32%	2.22%	2.08%	7.52%
MISCELLANEOUS REVENUE	1.54%	0.77%	0.91%	1.19%	3.96%	3.22%	1.31%	10.05%
INTERGOVT CHARGES/TRANSFERS	2.29%	6.87%	6.04%	16.73%	0.00%	8.47%	10.77%	(35.66%)
<i>Subtotal General Operating Revenue</i>	76.44%	85.03%	86.72%	88.04%	78.04%	87.43%	87.49%	(0.63%)
MUNICIPAL LEVY - Debt Service Fund	12.35%	14.42%	12.80%	10.66%	21.51%	11.65%	10.91%	2.42%
DEBT SERVICE REVENUE	11.21%	0.55%	0.49%	1.30%	0.45%	0.92%	1.60%	22.41%
TOTAL REVENUES	100%	100%	100%	100%	100%	100%	100%	0%

EXPENDITURES SUMMARY (General & Debt Funds)

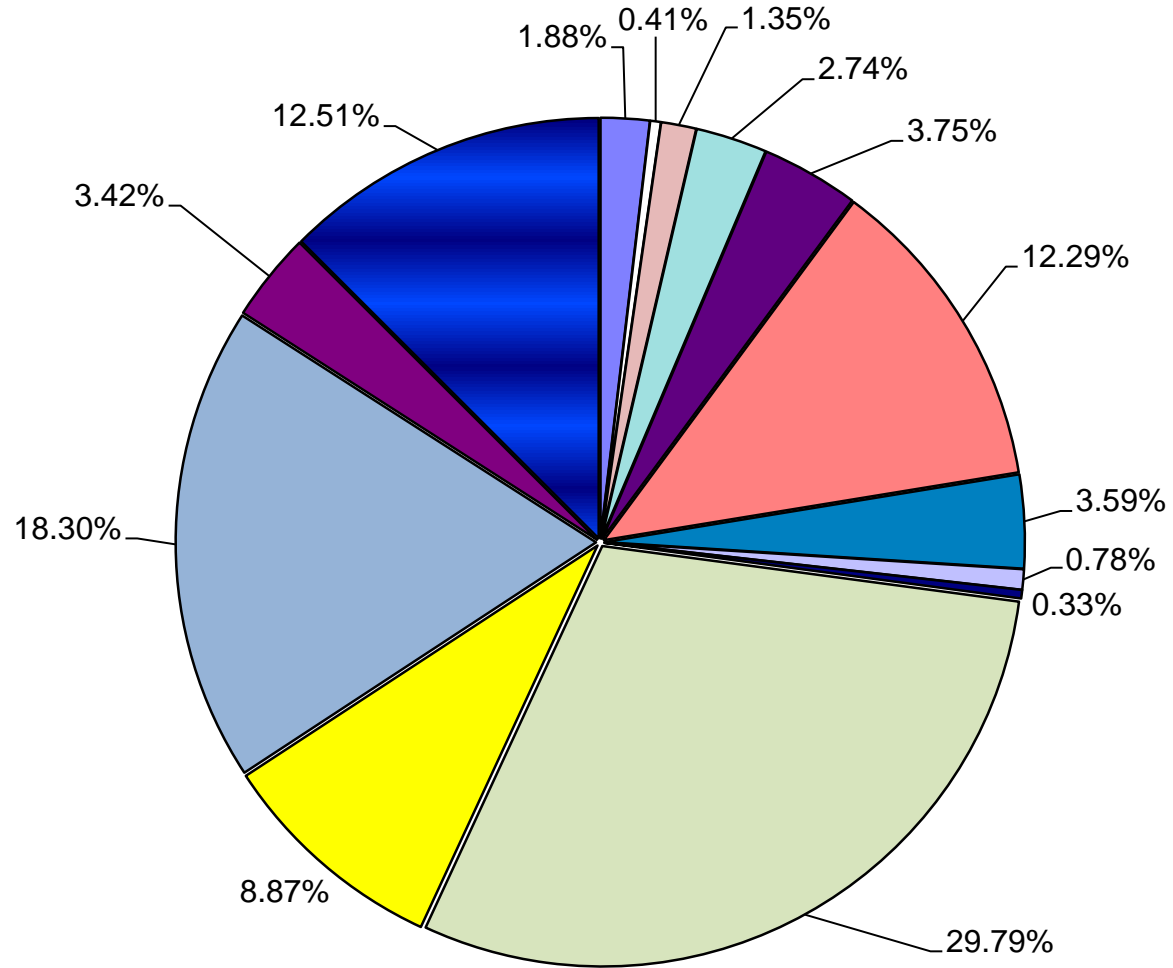
	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YTD 6/30/2023	2023 PROJ	2024 BUDGET	% Change 2023/24
ADMINISTRATION	237,997	247,370	253,543	322,007	122,904	279,332	304,757	(5.36%)
ASSESSOR	71,607	35,899	59,997	72,400	28,568	70,428	66,500	(8.15%)
VILLAGE CLERK	272,813	140,307	170,295	179,010	79,946	172,060	219,241	22.47%
COMMUNITY DEVELOPMENT	332,563	302,970	412,113	415,613	170,065	353,674	445,101	7.10%
FINANCE	489,286	503,885	498,787	580,519	327,421	481,636	609,317	4.96%
FIRE PROTECTION	1,556,584	1,617,783	1,823,022	1,977,072	855,578	1,939,378	1,995,758	0.95%
INFORMATION TECHNOLOGY	411,424	420,990	526,671	1,095,099	362,713	1,075,336	582,526	(46.81%)
JUDICIAL	119,677	110,124	116,899	124,431	58,210	122,684	126,736	1.85%
LEGISLATIVE	48,603	47,881	54,178	111,989	37,531	110,889	52,832	(52.82%)
LAW ENFORCEMENT	3,740,768	3,857,426	3,835,010	4,588,548	2,033,055	4,417,652	4,837,482	5.43%
PARKS & RECREATION	1,074,749	1,194,535	1,177,088	1,500,532	655,916	1,464,397	1,440,147	(4.02%)
STREETS	2,306,926	2,708,260	2,743,742	2,999,075	1,803,930	3,072,613	2,971,788	(0.91%)
MISCELLANEOUS ACCOUNTS	308,969	334,836	552,005	561,279	341,556	485,520	554,816	(1.15%)
<i>Subtotal General Operating Expend.</i>	10,971,966	11,522,266	12,223,350	14,527,574	6,877,394	14,045,600	14,207,001	(2.21%)
DEBT SERVICE	3,396,644	2,070,411	2,106,203	1,973,437	1,817,202	1,973,509	2,031,400	2.94%
TOTAL EXPENDITURES	14,368,610	13,592,677	14,329,553	16,501,011	8,694,596	16,019,109	16,238,401	(1.59%)

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

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YTD 6/30/2023	2023 PROJ	2024 BUDGET	% Change 2023/24
ADMINISTRATION	1.66%	1.82%	1.77%	1.95%	1.41%	1.74%	1.88%	(3.83%)
ASSESSOR	0.50%	0.26%	0.42%	0.44%	0.33%	0.44%	0.41%	(6.66%)
VILLAGE CLERK	1.90%	1.03%	1.19%	1.08%	0.92%	1.07%	1.35%	24.45%
COMMUNITY DEVELOPMENT	2.31%	2.23%	2.88%	2.52%	1.96%	2.21%	2.74%	8.83%
FINANCE	3.41%	3.71%	3.48%	3.52%	3.77%	3.01%	3.75%	6.66%
FIRE PROTECTION	10.83%	11.90%	12.72%	11.98%	9.84%	12.11%	12.29%	2.58%
INFORMATION TECHNOLOGY	2.86%	3.10%	3.68%	6.64%	4.17%	6.71%	3.59%	(45.95%)
JUDICIAL	0.83%	0.81%	0.82%	0.75%	0.67%	0.77%	0.78%	3.50%
LEGISLATIVE	0.34%	0.35%	0.38%	0.68%	0.43%	0.69%	0.33%	(52.06%)
LAW ENFORCEMENT	26.03%	28.38%	26.76%	27.81%	23.38%	27.58%	29.79%	7.13%
PARKS & RECREATION	7.48%	8.79%	8.21%	9.09%	7.54%	9.14%	8.87%	(2.47%)
STREETS	16.06%	19.92%	19.15%	18.18%	20.75%	19.18%	18.30%	0.69%
MISCELLANEOUS ACCOUNTS	2.15%	2.46%	3.85%	3.40%	3.93%	3.03%	3.42%	0.45%
<i>Subtotal General Operating Expend.</i>	76.36%	84.77%	85.30%	88.04%	79.10%	87.68%	87.49%	(0.63%)
DEBT SERVICE	23.64%	15.23%	14.70%	11.96%	20.90%	12.32%	12.51%	4.60%
TOTAL EXPENDITURES	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	

2024 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)

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YTD 6/30/2023	2023 PROJ	2024 BUDGET	% Change 2023/24
ADMINISTRATION	0	0	0	32,400	0	0	0	(100.00%)
ASSESSOR	5,543	5,433	4,870	5,000	2,687	5,200	5,000	0.00%
VILLAGE CLERK	59,801	43,943	49,829	35,943	25,716	27,619	45,808	27.45%
COMMUNITY DEVELOPMENT	306,695	238,061	550,738	395,250	107,717	263,220	394,000	(0.32%)
FINANCE	148,900	36,245	79,966	130,658	258,455	399,850	199,620	52.78%
FIRE PROTECTION	242,551	263,560	207,050	273,809	22,878	124,840	221,185	(19.22%)
INFORMATION TECHNOLOGY	796	836	29,189	607,154	0	401,722	33,410	(94.50%)
JUDICIAL	45,159	38,481	39,301	47,000	20,283	42,210	47,210	0.45%
LEGISLATIVE	0	0	0	51,800	0	0	0	(100.00%)
LAW ENFORCEMENT	465,187	128,167	118,523	422,999	123,100	228,569	427,038	0.95%
PARKS & RECREATION	123,260	200,813	243,431	472,861	133,644	292,643	362,243	(23.39%)
STREETS	1,226,398	1,811,618	1,727,291	2,216,731	448,047	1,820,762	2,139,325	(3.49%)
MISCELLANEOUS ACCOUNTS	91,572	98,603	151,514	385,657	0	125,000	196,842	(48.96%)
<i>Subtotal General Operating Expend.</i>	2,715,863	2,865,761	3,201,702	5,077,262	1,142,527	3,731,635	4,071,681	(19.81%)
DEBT SERVICE	1,661,059	76,083	70,775	215,130	36,930	139,419	259,150	20.46%
TOTAL	4,376,922	2,941,844	3,272,477	5,292,392	1,179,457	3,871,054	4,330,831	(18.17%)

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

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YTD 6/30/2023	2023 PROJ	2024 BUDGET	% Change 2023/24
ADMINISTRATION	44,839	43,587	49,339	49,002	5,395	47,682	62,597	27.75%
ASSESSOR	12,446	5,368	10,728	11,404	1,136	11,134	12,632	10.77%
VILLAGE CLERK	40,131	16,979	23,443	24,207	2,381	24,656	35,623	47.16%
COMMUNITY DEVELOPMENT	4,873	11,437	(26,976)	3,445	2,737	15,440	10,496	204.64%
FINANCE	64,129	82,398	81,503	76,116	3,028	13,961	84,152	10.56%
FIRE PROTECTION	247,564	238,614	314,468	288,192	36,556	309,742	364,497	26.48%
INFORMATION TECHNOLOGY	77,362	74,031	96,810	82,560	15,923	114,986	112,788	36.61%
JUDICIAL	14,039	12,623	15,101	13,101	1,665	13,737	16,335	24.68%
LEGISLATIVE	9,157	8,437	10,543	10,184	1,648	18,929	10,852	6.56%
LAW ENFORCEMENT	616,980	656,960	722,757	704,422	83,810	714,452	904,981	28.47%
PARKS & RECREATION	179,261	175,094	181,690	173,882	22,928	200,018	221,401	27.33%
STREETS	203,571	157,988	197,801	132,373	59,523	213,691	170,988	29.17%
MISCELLANEOUS ACCOUNTS	107,620	84,074	158,883	30,354	(7,021)	(82,957)	74,411	145.15%
<i>Subtotal General Operating Expend.</i>	1,621,973	1,567,590	1,836,089	1,599,242	229,708	1,615,471	2,081,754	30.17%
DEBT SERVICE	0	0	0	0	0	0	0	
TOTAL	1,621,973	1,567,590	1,836,089	1,599,242	229,708	1,615,471	2,081,754	30.17%

LEVY TO BALANCE BY PROGRAM (General & Debt Funds)

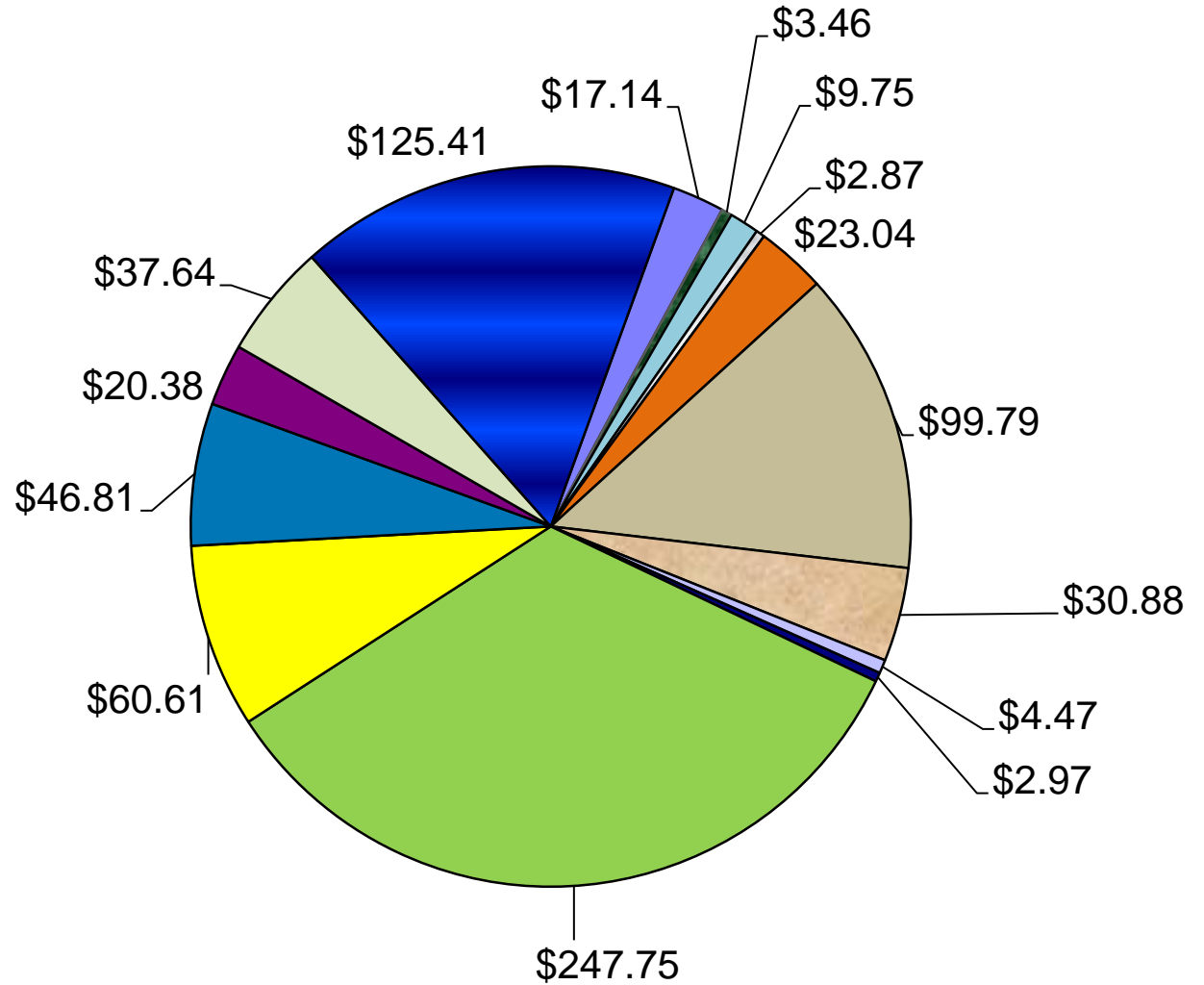
	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YTD 6/30/2023	2023 PROJ	2024 BUDGET	% Change 2023/24
ADMINISTRATION	193,158	203,783	204,204	240,605	117,509	231,650	242,160	0.65%
ASSESSOR	53,617	25,098	44,399	55,996	24,745	54,094	48,868	(12.73%)
VILLAGE CLERK	172,881	79,385	97,023	118,860	51,850	119,785	137,810	15.94%
COMMUNITY DEVELOPMENT	20,994	53,472	(111,649)	16,918	59,611	75,014	40,605	140.02%
FINANCE	276,257	385,242	337,318	373,745	65,938	67,825	325,545	(12.90%)
FIRE PROTECTION	1,066,469	1,115,609	1,301,504	1,415,071	796,145	1,504,796	1,410,076	(0.35%)
INFORMATION TECHNOLOGY	333,266	346,123	400,672	405,385	346,790	558,628	436,328	7.63%
JUDICIAL	60,479	59,020	62,497	64,330	36,262	66,737	63,191	(1.77%)
LEGISLATIVE	39,446	39,444	43,635	50,005	35,883	91,960	41,980	(16.05%)
LAW ENFORCEMENT	2,657,863	3,071,529	2,991,307	3,458,827	1,825,297	3,470,971	3,500,963	1.22%
PARKS & RECREATION	772,228	818,628	751,967	853,789	499,345	971,736	856,503	0.32%
STREETS	876,957	738,654	818,650	649,971	1,296,359	1,038,160	661,475	1.77%
MISCELLANEOUS ACCOUNTS	461,909	390,730	656,699	147,568	(149,137)	(400,356)	288,063	95.21%
<i>Subtotal General Operating Expend.</i>	6,985,524	7,326,716	7,598,227	7,851,070	5,006,597	7,851,000	8,053,566	2.58%
DEBT SERVICE	1,828,926	1,994,328	1,865,064	1,758,307	1,758,307	1,758,307	1,772,250	0.79%
TOTAL	8,814,450	9,321,044	9,463,291	9,609,377	6,764,904	9,609,307	9,825,816	2.25%

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

DEPARTMENT	2022 BUDGET		2023 BUDGET			2024 BUDGET		
ADMINISTRATION	238,816	2.37%	240,605	2.37%	\$18.42	242,160	2.34%	\$17.14
ASSESSOR	-42,247	-0.42%	55,996	0.55%	\$4.29	48,868	0.47%	\$3.46
VILLAGE CLERK	125,205	1.24%	118,860	1.17%	\$9.10	137,810	1.33%	\$9.75
COMMUNITY DEVELOPMENT	42,622	0.42%	16,918	0.17%	\$1.29	40,605	0.39%	\$2.87
FINANCE	360,113	3.58%	373,745	3.68%	\$28.61	325,545	3.14%	\$23.04
FIRE PROTECTION	1,312,108	13.04%	1,415,071	13.92%	\$108.32	1,410,076	13.61%	\$99.79
INFORMATION TECHNOLOGY	381,420	3.79%	405,385	3.99%	\$31.03	436,328	4.21%	\$30.88
JUDICIAL	61,100	0.61%	64,330	0.63%	\$4.92	63,191	0.61%	\$4.47
LEGISLATIVE	43,210	0.43%	50,005	0.49%	\$3.83	41,980	0.41%	\$2.97
LAW ENFORCEMENT	3,299,478	32.79%	3,458,827	34.02%	\$264.77	3,500,963	33.80%	\$247.75
PARKS & RECREATION	825,431	8.20%	853,789	8.40%	\$65.36	856,503	8.27%	\$60.61
STREETS	666,121	6.62%	649,971	6.39%	\$49.76	661,475	6.39%	\$46.81
MISCELLANEOUS ACCOUNTS	286,286	2.84%	147,568	1.45%	\$11.30	288,063	2.78%	\$20.38
TID (Estimated Village Portion)	598,917	5.95%	556,505	5.47%	\$42.60	531,893	5.14%	\$37.64
DEBT SERVICE	1,865,064	18.53%	1,758,307	17.30%	\$134.60	1,772,250	17.11%	\$125.41
TOTAL	10,063,645	100.00%	10,165,882	100%	\$778.20	10,357,709	100%	\$732.97

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.

2023 Program Accomplishments:

- 1 In 2023, 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.
- 4 Completed the re-write of the Village Employee Handbook.

2024 Program Goals & Objectives:

- 1 Implement and administer the 2024 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.

REVENUES:

ACCOUNT NUMBER	ACCOUNT	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YTD 06/30/23	2023 PROJ	2024 BUDGET	% Change 2023/24
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	32,400	0	0	0	(100.00%)
	Subtotal (Program Revenues)	0	0	0	32,400	0	0	0	(100.00%)
	<i>Undesignated Rev. to Balance</i>	<i>44,839</i>	<i>43,587</i>	<i>49,339</i>	<i>49,002</i>	<i>5,395</i>	<i>47,682</i>	<i>62,597</i>	<i>27.75%</i>
	<i>LEVY to Balance</i>	<i>193,158</i>	<i>203,783</i>	<i>204,204</i>	<i>240,605</i>	<i>117,509</i>	<i>231,650</i>	<i>242,160</i>	<i>0.65%</i>
	TOTAL REVENUE:	237,997	247,370	253,543	322,007	122,904	279,332	304,757	(5.36%)

EXPENDITURES:

ACCOUNT NUMBER	ACCOUNT	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YTD 06/30/23	2023 PROJ	2024 BUDGET	% Change 2023/24
101-5100-522.02-15	LEGAL COUNSEL - General	30,541	46,405	37,388	55,000	19,212	45,000	55,000	0.00%
101-5100-523.02-15	LEGAL COUNSEL - Labor	9,833	9,713	1,386	15,000	189	10,000	15,000	0.00%
	LEGAL-GENERAL	40,374	56,118	38,774	70,000	19,401	55,000	70,000	0.00%

EXPENDITURES:

ACCOUNT NUMBER	ACCOUNT	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YTD 06/30/23	2023 PROJ	2024 BUDGET	% Change 2023/24
101-5100-530.01-10	SALARIED	115,817	118,704	122,024	130,500	65,001	130,502	130,500	0.00%
101-5100-530.01-20	HOURLY/NON-REPRESENTED	11,798	6,236	9,506	11,199	5,176	10,797	11,199	0.00%
101-5100-530.01-21	HOURLY OT/NON-REPR	157	7	75	0	20	55	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	9,458	9,259	9,694	10,678	5,215	10,513	10,605	(0.68%)
101-5100-530.01-32	WI RETIREMENT	8,595	8,388	8,555	9,636	4,788	612	9,777	1.46%
101-5100-530.01-51	MEDICAL INSURANCE	21,039	19,638	20,078	21,526	10,613	21,496	26,782	24.42%
101-5100-530.01-52	DENTAL INSURANCE	1,040	1,039	1,100	1,160	566	1,147	1,511	30.26%
101-5100-530.01-53	GROUP LIFE/DISAB INS	943	908	939	947	500	990	999	5.49%
101-5100-600.01-97	UNEMPLOYMENT COMP	0	0	0	0	0	0	0	0.00%
101-5100-530.02-10	PROF SERVICE/CONTRACTED	0	0	0	0	0	0	0	0.00%
101-5100-600.02-12	EMPLOYEE ASSISTANCE PROG	3,583	3,946	4,100	4,265	4,220	4,220	4,393	3.00%
101-5100-530.02-17	EQUIP RENTAL/CONTRACTED	2,676	2,676	2,676	2,676	1,649	3,000	2,676	0.00%
101-5100-530.02-40	REPAIR/MAINT SERV/OTHER	2,237	1,757	1,179	2,220	848	2,220	2,220	0.00%

EXPENDITURES: (cont.)

ACCOUNT NUMBER	ACCOUNT	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YTD 06/30/23	2023 PROJ	2024 BUDGET	% Change 2023/24
101-5100-530.03-10	OFFICE EQ/SUPPLIES & EXP	0	692	1,053	545	145	300	545	0.00%
101-5100-530.03-20	SUBSCRIPTIONS & DUES	1,614	1,693	1,321	2,040	1,442	1,800	2,100	2.94%
101-5100-530.03-30	MILEAGE/MEALS/LODGING	276	378	45	2,210	318	500	2,210	0.00%
101-5100-530.03-35	TRAINING	225	500	245	1,990	310	500	1,990	0.00%
101-5100-530.03-41	POSTAGE	9	12	2	35	955	0	35	0.00%
101-5100-530.03-43	EMPLOYEE RECOGNITION	1,890	2,002	2,002	2,000	212	2,000	2,500	25.00%
101-5100-530.03-97	RISK MANAGEMENT	3,901	1,879	2,731	6,900	485	3,000	6,900	0.00%
101-5100-600.03-13	NEWSLETTER/Printing	5,923	5,800	5,864	6,600	0	6,600	6,600	0.00%
101-5100-600.03-98	PERSONNEL RECRUITMENT	266	0	13,000	10,500	1,040	1,500	1,350	(87.14%)
101-5100-530.09-42	TRANSFER TO REPLACEMENT FUND-402	0	5,738	8,580	22,580	0	22,580	8,065	(64.28%)
	ADMINISTRATION	197,623	191,252	214,769	252,007	103,503	224,332	234,757	(6.85%)
	TOTAL EXPENDITURES	237,997	247,370	253,543	322,007	122,904	279,332	304,757	(5.36%)

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% Storm Utility.
- 4 **101-5100-530.02-40 Repair & Maintenance** includes costs for the color copier, copier maintenance contract ends 12/31/25.
- 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.
- 6 **101-5100-530.03-43 Employee Recognition/Awards** - This account is for employee recognition. Increase of \$500 for additional motivational events.
- 7 **101-5100-530.03-97 Risk Management** - Group Safety & Wellness Management Program Costs.
- 8 **101-5100-600.03-98 Personnel Recruitment** - \$1,050 base for recruiting materials (base increase of \$550). \$300 new employee referral program. Removal of training video cost which was \$10,000 in the 2023 Budget (which was offset with 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	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YTD 06/30/23	2023 PROJ	2024 BUDGET	% Change 2023/24
101-5100-461.03-00	REAL ESTATE INQUIRY FEES	5,543	5,433	4,870	5,000	2,687	5,200	5,000	0.00%
101-5100-491.04-01	TRANSFER FROM CAPITAL PROJECTS	0	0	0	0	0	0	0	(100.00%)
101-5200-492.09-00	TRANS FR ASSIGNED BALANCE	0	0	0	0	0	0	0	0.00%
	Subtotal (Program Revenues)	5,543	5,433	4,870	5,000	2,687	5,200	5,000	0.00%
	<i>Undesignated Rev. to Balance</i>	<i>12,446</i>	<i>5,368</i>	<i>10,728</i>	<i>11,404</i>	<i>1,136</i>	<i>11,134</i>	<i>12,632</i>	<i>10.77%</i>
	<i>LEVY to Balance</i>	<i>53,617</i>	<i>25,098</i>	<i>44,399</i>	<i>55,996</i>	<i>24,745</i>	<i>54,094</i>	<i>48,868</i>	<i>(12.73%)</i>
	TOTAL REVENUE:	71,607	35,899	59,997	72,400	28,568	70,428	66,500	(8.15%)

EXPENDITURES:

ACCOUNT NUMBER	ACCOUNT	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YTD 06/30/23	2023 PROJ	2024 BUDGET	% Change 2023/24
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	71,607	35,899	59,997	72,400	28,568	70,428	66,500	(8.15%)
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%
	ASSESSOR	71,607	35,899	59,997	72,400	28,568	70,428	66,500	(8.15%)

NOTES:

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

Municipal fee for assessment of manufacturing property is estimated to be \$12,500, and contracted assessor services with Accurate Appraisal, LLC for \$54,000 (year 1 of 6 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 Serves as Clerk for the Village Board at their meetings
- 2 Serves 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 and 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 (with the Finance Department) 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

2023 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 Attained Certification as Wisconsin Certified Municipal Clerk (WCMC), now working towards obtaining WCPC, completed other continuing education, attended District meetings, attended WMCA Clerk's Conference, completed multiple webinars - Deputy Clerk also completed Clerk year two Institute. Both Clerk & Deputy Clerk joined the International Insitutute of Municipal Clerks (IIMC)
- 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 Implemented 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
- 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 2023 Elections
- 11 Continued Badger Books at Central Count and all polling locations to process the increased number of ballots, trained election inspectors on their use
- 12 Maintained Central Count to process absentee ballots at an off-site location for more efficiency; coordinated with the Village Fire Department 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 Department for equipment delivery, setting up polls, needed signage, etc
- 14 Continue to work with General Code forwarding all newly adopted ordinances to codify and continually researching other municipalities codes to improve the Village municipal code
- 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); 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 possible implementation of a Fox Crossing Business Registry
- 20 Worked with Department Heads and Staff to work on possibilities for instituting "Summer Hours" for the Village
- 21 Created a candidate campaign packet to be distributed upon filing of candidacy papers (rules on campaigning, ordinances, State Statutes, etc.)
- 22 Filed Grant Application for Absentee Ballot Envelope Subrant program and successfully obtained just under \$2,000 to replace all Absentee Envelopes for the Village

2024 Program Goals & Objectives:

- 1 Complete education for Clerk's WMCA advanced certification (WCPC) and keep up-to-date with all new laws and procedures for elections, licensing, redistricting,
- 2 Compile all information for all Board, Commission, and Committee members of Village groups to organize start/end dates, and list of all previous members to assist Village Manager in drafting Resolutions and Manager's Memo relating to personnel changes
- 3 Per state statutes, track training hours in 2-year period for election inspectors, and chief inspectors who must retain certification to run the polls
- 4 Maintain Village website for Clerk's Department, Village Board, and other areas pertaining to the Clerk; post all department's minutes and meetings on the website and link meetings to website calendar
- 5 Scan and archive legal documents, minutes, ordinances and other permanent records in Laserfiche software program
- 6 Continue to forward new legislation for inclusion into the Village's code, and eCode
- 7 Continue to utilize and implement processes relating to Badger Books at all polling locations and Central Count
- 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
- 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
- 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 Get copies of approved minutes for all Village commissions/committees printed and maintained to comply with State Statute
- 14 Plan for and successfully manage what is likely to be a very chaotic and contested Presidential Election Year
- 15 Work with the Wisconsin Department of Revenue to implement new State of Wisconsin Bar Operator Licensing process in the Village

REVENUES:

ACCOUNT NUMBER	ACCOUNT	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YTD 06/30/23	2023 PROJ	2024 BUDGET	% Change 2023/24
101-5100-440.01-01	LIQUOR & MALT BEV LIC	32,073	33,360	32,725	23,400	15,865	15,865	25,650	9.62%
101-5100-440.01-02	AMUSEMENT/SPECIAL EVENT LICENSE	1,775	2,092	1,250	1,200	1,650	1,650	1,800	50.00%
101-5100-440.01-03	CIGARETTE LICENSE	900	900	800	700	800	800	800	14.29%
101-5100-440.01-04	BAR OPERATORS LICENSE	9,925	4,553	11,684	4,705	1,848	3,600	8,700	84.91%
101-5100-440.01-05	MOBILE HOME PARK LICENSE	700	700	720	700	700	700	700	0.00%
101-5100-440.01-09	OTHER BUSINESS LICENSES	955	908	1,330	1,508	1,571	1,721	2,128	41.11%
101-5100-461.04-00	LICENSE PUBLICATION FEES	1,320	1,430	1,320	1,430	1,320	1,320	1,430	0.00%
	Clerk Subtotal (Program Revenues)	47,648	43,943	49,829	33,643	23,753	25,656	41,208	22.49%

REVENUES (cont.):

ACCOUNT NUMBER	ACCOUNT	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YTD 06/30/23	2023 PROJ	2024 BUDGET	% Change 2023/24
ELECTIONS									
101-5100-431.09-00	FEDERAL GRANT - CLERK	12,153	0	0	0	1,963	1,963	0	0.00%
101-5200-492.09-00	TRANSFER ASSIGNED BALANCE - CLK	0	0	0	2,300	0	0	4,600	100.00%
	Elections Subtotal (Program Revenues)	12,153	0	0	2,300	1,963	1,963	4,600	100.00%
	Total Program Revenues	59,801	43,943	49,829	35,943	25,716	27,619	45,808	27.45%
	<i>Undesignated Rev. to Balance</i>	<i>40,131</i>	<i>16,979</i>	<i>23,443</i>	<i>24,207</i>	<i>2,381</i>	<i>24,656</i>	<i>35,623</i>	<i>47.16%</i>
	<i>LEVY to Balance</i>	<i>172,881</i>	<i>79,385</i>	<i>97,023</i>	<i>118,860</i>	<i>51,850</i>	<i>119,785</i>	<i>137,810</i>	<i>15.94%</i>
	TOTAL REVENUE:	272,813	140,307	170,295	179,010	79,946	172,060	219,241	22.47%

EXPENDITURES:

ACCOUNT NUMBER	ACCOUNT	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YTD 06/30/23	2023 PROJ	2024 BUDGET	% Change 2023/24
CLERK									
101-5100-540.01-10	SALARIED	65,162	41,075	44,508	50,594	25,200	50,592	50,594	0.00%
101-5100-540.01-20	HOURLY/NON-REPRESENTED	35,410	31,255	30,029	33,597	15,527	32,389	33,598	0.00%
101-5100-540.01-21	HOURLY OT/NON-REPR	471	44	575	950	60	950	1,216	28.00%
101-5100-540.01-31	FICA	7,407	5,194	5,501	6,224	2,983	6,132	6,088	(2.19)%
101-5100-540.01-32	WI RETIREMENT	6,339	4,780	4,884	5,789	2,782	5,707	5,893	1.80%
101-5100-540.01-51	MEDICAL INSURANCE	40,744	11,896	21,556	21,029	10,368	21,004	32,331	53.74%
101-5100-540.01-52	DENTAL INSURANCE	849	534	532	582	135	273	1,257	115.98%
101-5100-540.01-53	GROUP LIFE/DISAB INS	704	574	578	592	331	647	652	10.14%
101-5100-540.02-10	PROF SERVICE/CONTRACTED	9,439	413	308	2,700	406	1,000	1,700	(37.04)%
101-5100-540.02-40	REPAIR/MAINT SERV/OTHER	1,603	5,169	3,760	4,995	995	3,750	5,195	4.00%
101-5100-540.03-10	OFFICE SUPPLIES	680	459	609	500	531	531	1,200	140.00%
101-5100-540.03-20	SUBSCRIPTIONS & DUES	216	204	130	580	540	540	650	12.07%
101-5100-540.03-25	LEGAL & DISPLAY ADS	826	551	629	700	714	800	900	28.57%
101-5100-540.03-26	RECORDING FEES	90	128	60	90	60	90	90	0.00%
101-5100-540.03-30	MILEAGE/MEALS/LODGING	0	321	540	550	0	50	650	18.18%
101-5100-540.03-35	TRAINING	1,028	1,427	1,598	1,340	1,119	1,340	1,490	11.19%
101-5100-540.03-41	POSTAGE	416	476	669	400	313	400	400	0.00%
101-5100-540.08-11	CAPITAL EQUIPMENT-OFFICE	0	1,784	0	0	0	0	0	0.00%
	VILLAGE CLERK	171,384	106,284	116,466	131,212	62,066	126,195	143,904	9.67%

EXPENDITURES: (cont.)

ACCOUNT NUMBER	ACCOUNT	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YTD 06/30/23	2023 PROJ	2024 BUDGET	% Change 2023/24
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.	27,571	7,730	21,415	14,424	9,042	14,424	35,382	145.30%
101-5100-550.01-31	FICA	23	11	6	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	12	0	0	28	0	0	0.00%
101-5100-550.02-40	REPAIR/MAINT SERV/OTHER	2,778	463	5,093	3,291	463	3,291	3,291	0.00%
101-5100-550.03-25	LEGAL & DISPLAY ADS	224	176	202	430	36	200	610	41.86%
101-5100-550.03-30	MILEAGE/MEALS/LODGING	426	212	366	340	126	340	525	54.41%
101-5100-550.03-35	TRAINING	0	0	0	0	0	0	0	0.00%
101-5100-550.03-40	OPERATING SUPPLIES	10,853	4,289	7,128	6,900	3,741	7,441	10,100	46.38%
101-5100-550.03-41	POSTAGE	13,537	3,190	5,006	5,500	2,388	3,500	13,000	136.36%
101-5100-550.08-11	CAPITAL EQUIPMENT-OFFICE	0	0	0	2,300	2,056	2,056	0	(100.00%)
101-5100-550.08-14	CAPITAL EQUIPMENT-OTHER	40,213	4,252	0	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-402	5,804	13,688	14,613	14,613	0	14,613	12,429	(14.95%)
	ELECTIONS	101,429	34,023	53,829	47,798	17,881	45,865	75,337	57.62%
	TOTAL EXPENDITURES	272,813	140,307	170,295	179,010	79,946	172,060	219,241	22.47%

NOTES:

- Revenues**
- 101-5100-440.01-01 Liquor & Malt Bev License:** Includes 1 new Reserve Liquor Licenses
 - 101-5100-440.01-02 Amusement/Special Event License:** The price per license has been increased to \$150 per license. (from \$100 per license)
 - 101-5100-440.01-04 Bar Operator Licenses:** Licenses are renewed bi-annually, 2024 is the renewal year, however we are waiting for guidance from the WI DOR due to recent legislation that the State will become responsible for the issuance of bar operator licenses. It is anticipated that the State will give people the option to purchase a State level license or local; budgeted at 75% of 2022 actual as an estimate of those that will stay with the local only license.
 - Clerk 70% Village, 20% Utility and 10% Storm Utility
 - Deputy Clerk/Confidential Administrative Assistant 57% Clerk, 28% Admin, 10% Utility, and 5% Storm Utility
 - Deputy Clerk OT: 32 hours for 2024 (4 hrs for each of the first 3 elections, 16 hrs for the November election, plus including 4 extra hours during Clerk's Conference week), increased due to additional elections
 - 2024 Elections: Four Elections - February Primary/April Election/August Primary/November Presidential Election

NOTES (Cont.):

Expenditures

- 8 **101-5100-540.02-10 Contractual Services/Prof Service/Contracted:** General Legal Review \$1,000 (general code review, etc.); Background checks for liquor license agents & members, transient merchants, secondhand dealers \$700 - reduced because of less bar operator license background checks / denials
- 9 **101-5100-540.02-40 Repair/Maintenance Services:** eCode Annual Maintenance Fee \$1,195 (\$200 increase due to upgrade to premium service); Codifying new legislation annually \$4,000
- 10 **101-5100-540.03-10 Office Supplies:** Yearly desk calendars for Clerk & Deputy Clerk, Dymo Labels, etc \$200; ID card printer supplies \$250, Miscellaneous supplies \$150; new desk chairs for Clerk & Deputy Clerk (\$300 each) (offset with fund balance)
- 11 **101-5100-540.03-20 Subscriptions & Dues:** Wisconsin Municipal Clerk's Association (WMCA) dues for Clerk & Deputy (\$100 each), \$100 application fee for WCMC Certification for Deputy Clerk, International Institute of Municipal Clerks Annual Dues \$175 each for Clerk & Deputy Clerk
- 12 **101-5100-540.03-30 Miles, Meal, & Lodging:** 2024 WMCA Clerk's Institute (Middleton, WI) Hotel Stay 3 nights for Clk & Dep Clk \$600; Misc. meals \$50
- 13 **101-5100-540.03-35 Training:** WMCA Institute Fees - (\$489 for Deputy Clerk), WMCA Annual Conference \$300 each, Clerk District meetings 2/yr (\$200 for Clerk & Deputy Clerk total), Athenian Dialogues (approx. \$100 each for Clk & Dep Clk)
- 14 **101-5100-550.02-40 Contractual Services/Repair/Maintenance Service:** 12-month Firmware License (7) election machines \$1,596; 12-month Hardware Warranty (7) machines \$1,645; Background checks for election inspectors \$50
- 15 **101-5100-550.03-40 Operating Supplies:** Ballots & programming memory cards \$2,100; use of two church facilities for (4) elections \$800; voting machine ink cartridges, ballot marking pens, Badger Book paper rolls, batteries for Badger Books, DYMO labels, lanyards for election inspectors, I Voted stickers \$700; purchase/printing absentee envelopes \$2,500; Election Equipment needed: 4 new Franklin voting booths, 2 at Community Center and 2 at Apple Valley Church, due to size of those voting rooms - includes handicap accessible booth (\$969 each * 4 with shipping, rounded up) \$4,000 (offset with 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

2023 Program Accomplishments:

- 1 Supported a continued increase in development which resulted in expanded residential, commercial, medical and industrial development
- 2 Reviewed and approved various CSMs and a preliminary plat for a 69 lot subdivision and removed street tree requirements from subdivision regulations
- 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 and inspected commercial 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 2.2 million dollars for East Shady Lane
- 7 Initiated the development of new promotional materials for local business support and conducted site visits with the Fox Valley Chamber
- 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 Worked with various developers encouraging new development
- 11 Promoted new online GIS information working with the GIS Coordinator.
- 12 Promoted and enforced Village of Fox Crossing FEMA certification for flood insurance

2024 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 and continue site visits
- 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 vehicles
- 9 Begin Zoning Ordinance update and continue promoting dark skies lighting program
- 10 Pursue improved aerial photography frequency for use by all departments

REVENUES:

ACCOUNT NUMBER	ACCOUNT	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YTD 06/30/23	2023 PROJ	2024 BUDGET	% Change 2023/24
INSPECTIONS									
101-5200-440.03-01	BUILDING PERMITS	96,075	82,776	213,202	125,000	42,120	100,000	110,000	(12.00%)
101-5200-440.03-02	ELECTRICAL PERMITS	52,635	31,847	95,196	70,000	16,826	40,000	50,000	(28.57%)
101-5200-440.03-03	HEATING PERMITS	54,110	24,438	53,406	55,000	16,590	39,500	50,000	(9.09%)
101-5200-440.03-04	PLUMBING PERMITS	33,750	23,495	79,588	60,000	8,244	20,000	50,000	(16.67%)
101-5200-440.03-05	SIGN PERMITS	2,600	3,950	2,950	2,000	2,700	3,500	2,500	25.00%
101-5200-440.03-06	STATE PERMITS	2,520	4,590	3,690	3,700	810	5,000	5,000	35.14%
101-5200-440.03-09	OTHER PERMITS / FEES	0	100	25	0	0	0	0	0.00%
101-5100-461.03-00	REAL ESTATE INQUIRY FEES	5,543	5,433	4,870	5,000	2,687	5,200	5,000	0.00%
101-5200-480.09-00	MISC REVENUE: PUBLIC SAFETY-Inspections	0	16	0	0	0	0	0	0.00%
101-5200-492.09-00	TRANSFER ASSIGNED BALANCE - BLD INSP				900	0	0	0	(100.00%)
	Inspection Subtotal (Program Revenues)	247,233	176,645	452,927	321,600	89,976	213,200	272,500	(15.27%)

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	32,212	27,578	60,070	50,000	8,131	20,000	25,000	(50.00%)
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	500	0	500	0	500	500	0.00%
101-5600-440.04-04	ZONING VARIANCES & CUP	1,500	5,500	2,000	3,000	2,500	3,000	3,000	0.00%
101-5600-462.01-00	PLATTING FEES	2,010	2,650	1,700	2,500	3,255	3,800	2,500	0.00%
101-5600-462.02-00	SITE PLAN REVIEW FEES	2,165	3,425	6,974	2,500	3,355	5,000	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	5,070	0	500	500	500	100.00%
101-5600-491.02-04	TRANS FROM PER-CAPITA GRANT FUND	21,305	21,314	21,413	15,000	0	17,070	15,000	0.00%
101-5600-491.02-05	TRANSFER FROM SPECIAL REV FUND - CD	270	449	584	150	0	150	500	233.33%
101-5600-492.09-00	TRANSFER ASSIGNED BALANCE - CD	0	0	0	0	0	0	72,000	100.00%
	Comm. Dev. Subtotal (Program Revenues)	59,462	61,416	97,811	73,650	17,741	50,020	121,500	64.97%
	Total Program Revenues	306,695	238,061	550,738	395,250	107,717	263,220	394,000	(0.32%)
	<i>Undesignated Rev. to Balance</i>	<i>4,873</i>	<i>11,437</i>	<i>(26,976)</i>	<i>3,445</i>	<i>2,737</i>	<i>15,440</i>	<i>10,496</i>	<i>204.64%</i>
	<i>LEVY to Balance</i>	<i>20,994</i>	<i>53,472</i>	<i>(111,649)</i>	<i>16,918</i>	<i>59,611</i>	<i>75,014</i>	<i>40,605</i>	<i>140.02%</i>
	TOTAL REVENUES	332,563	302,970	412,113	415,613	170,065	353,674	445,101	7.10%

% of Total Expenditures funded by program Revenue 92.22% 78.58% 133.64% 95.10% 63.34% 74.42% 88.52%

EXPENDITURES:

ACCOUNT NUMBER	ACCOUNT	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YTD 06/30/23	2023 PROJ	2024 BUDGET	% Change 2023/24
INSPECTIONS									
101-5200-630.01-10	SALARIED	69,741	59,623	61,649	66,856	33,301	66,858	66,857	0.00%
101-5200-630.01-20	HOURLY/NON-REPRESENTED	22,336	33,317	33,646	37,859	18,857	37,859	37,859	0.00%
101-5200-630.01-21	HOURLY OT/NON-REPR	18	12	26	217	0	0	218	0.46%
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	6,364	6,445	7,105	7,527	3,730	7,511	7,478	(0.65%)
101-5200-630.01-32	WI RETIREMENT	5,802	6,287	6,223	7,136	3,558	7,121	7,240	1.46%
101-5200-630.01-51	MEDICAL INSURANCE	54,744	25,123	28,666	35,742	17,623	35,539	39,402	10.24%
101-5200-630.01-52	DENTAL INSURANCE	1,265	1,350	1,579	2,068	985	2,060	2,098	1.45%
101-5200-630.01-53	GROUP LIFE/DISAB INS	601	727	717	727	408	802	808	11.14%
101-5200-630.01-97	UNEMPLOYMENT COMP	0	0	0	0	0	0	0	0.00%
101-5200-630.02-10	PROF SERVICE/CONTRACTED	36,728	13,585	110,346	72,000	10,073	20,000	22,000	(69.44%)
101-5200-630.03-10	OFFICE SUPPLIES	43	1,630	0	500	0	400	500	0.00%
101-5200-630.03-20	SUBSCRIPTIONS & DUES	100	150	89	1,735	669	1,735	835	(51.87%)
101-5200-630.03-25	LEGAL & DISPLAY ADS	0	0	140	200	0	120	200	0.00%
101-5200-630.03-30	MILEAGE/MEALS/LODGING	0	0	0	350	0	150	350	0.00%
101-5200-630.03-35	TRAINING	80	694	600	1,140	720	1,140	1,140	0.00%
101-5200-630.03-41	POSTAGE	285	458	243	250	69	100	260	4.00%
101-5200-630.03-45	LICENSE/FORMS/PRINTING	0	178	105	400	0	250	400	0.00%
101-5200-630.03-46	CLOTHING/UNIFORM ALLOW	424	316	401	450	0	450	450	0.00%
101-5200-630.03-47	STATE PERMITS SEALS	830	1,661	1,325	1,661	831	1,500	1,661	0.00%
101-5200-630.09-42	TRANSFER TO REPLACEMENT FUND-402	3,062	3,062	3,062	3,062	0	3,062	3,062	0.00%
	INSPECTIONS	202,423	154,618	255,922	239,880	90,823	186,657	192,818	(19.62%)

COMMUNITY DEVELOPMENT

101-5600-730.01-10	SALARIED	90,745	96,610	93,479	103,474	51,630	103,476	103,294	(0.17%)
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	7,075	7,511	7,570	7,991	4,006	7,984	8,001	0.13%
101-5600-730.01-32	WI RETIREMENT	5,922	6,398	6,077	7,036	3,522	7,036	7,127	1.29%
101-5600-730.01-40	PER DIEM	2,590	1,855	1,050	3,290	840	3,290	3,290	0.00%
101-5600-730.01-45	INTERN PROGRAM	0	4,026	8,063	6,000	2,432	6,000	6,800	13.33%
101-5600-730.01-51	MEDICAL INSURANCE	16,302	19,591	25,089	27,410	13,514	27,029	30,216	10.24%
101-5600-730.01-52	DENTAL INSURANCE	858	1,080	1,477	1,586	774	1,549	1,609	1.45%
101-5600-730.01-53	GROUP LIFE/DISAB INS	672	660	698	705	366	737	743	5.39%

EXPENDITURES (cont.):

ACCOUNT NUMBER	ACCOUNT	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YTD 06/30/23	2023 PROJ	2024 BUDGET	% Change 2023/24
COMMUNITY DEVELOPMENT (cont)									
101-5600-730.01-97	UNEMPLOYMENT COMP	0	0	0	0	0	0	0	0.00%
101-5600-730.02-10	PROF SERVICE/CONTRACTED	1,303	377	1,581	3,000	0	2,000	25,000	733.33%
101-5600-730.02-16	CONSULTANT SERV/CONTRACT	0	6,110	7,010	6,000	711	1,000	6,000	0.00%
101-5600-730.03-10	OFFICE SUPPLIES	427	121	36	750	29	500	750	0.00%
101-5600-730.03-20	SUBSCRIPTIONS & DUES	1,520	1,366	1,449	2,675	1,016	2,500	2,675	0.00%
101-5600-730.03-25	LEGAL AND DISPLAY ADS	352	253	321	1,000	52	550	1,000	0.00%
101-5600-730.03-30	MILEAGE/MEALS/LODGING	0	0	10	1,620	0	750	1,620	0.00%
101-5600-730.03-35	TRAINING	689	632	160	1,200	150	500	1,200	0.00%
101-5600-730.03-41	POSTAGE/SHIPPING	189	266	625	500	79	500	525	5.00%
101-5600-730.07-32	SUSTAINABILITY	0	0	0	0	120	120	0	0.00%
101-5600-730.07-99	ECONOMIC DEV INCENTIVE GRT	0	0	0	0	0	0	50,000	100.00%
101-5600-730.09-20	TRANSFER TO SPEC REV FUND	0	0	0	0	0	0	0	0.00%
101-5600-730.09-42	TRANSFER TO REPLACEMENT FUND-402	1,496	1,496	1,496	1,496	0	1,496	2,433	62.63%
	COMMUNITY DEVELOPMENT	130,140	148,352	156,191	175,733	79,242	167,017	252,283	43.56%
	TOTAL EXPENDITURES	332,563	302,970	412,113	415,613	170,065	353,674	445,101	7.10%

NOTES:

Revenues:

- 1 Permit Revenue: decrease major permit revenues by \$75,000 based on trend from past few years (2022 includes Neenah High School permits); partially offset by decreased planned expenditures to electrical and plumbing inspector
- 2 Per Capita Transfer: See Fund 204 Per Capital Grant Special Revenue Fund for details

Expenditures:

- 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 (no change) at \$17 per hour (increased \$2/hr): 500 hours Community Development and 200 hours Stormwater Utility
- 7 **101-5200-630.02-10 Professional Services:**
For commercial electrical and plumbing inspections (offset by revenue). Decrease for 2024 based on actual trends (2022 includes Neenah High School) (expected revenue is also budgeted to decrease).
- 8 **101-5200-630.03-10 Office Supplies:**
This expenditure is used for general office supplies, batteries, special paper, binders, flashlights, batteries, etc. \$500.

NOTES (cont.):

- 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.
- 10 **101-5200-630.03-30 Miles/Meals/Lodging:**
This expenditure is for lodging, meals and travel for the Building Inspector and Building Inspector Assistant to attend mandatory classes for certifications and training. Out of state training for software use is anticipated for one employee.
- 11 **101-5200-630.03-35 Training:**
This expenditure is for training to retain certifications for the Building Inspector and Building Inspector Assistant.
- 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. 2024 request to hire consultant to assist with a zoning code rewrite - \$22,000 (offset with fund balance).
- 16 **101-5600-730.02-16 Consultant Services:**
This account is used for engineering costs and other professional services on an as needed basis, such as for annexation legal descriptions, special research for TID (Tax Incremental District) preliminary work and other special professional service needs relating to economic development and planning.
- 17 **101-5600-730.03-10 Office Supplies:**
This expenditure is for video & audio tapes, batteries, plotter supplies, disks, memory cards, and small equipment and tools & office furniture.
- 18 **101-5600-730.03-20 Subscriptions & Dues:**
This expenditure is for membership in the American Planning Association (APA) and WI Chapter, the American Institute of Certified Planners (AICP) for staff and planning commission, APA journal, zoning journal, planning periodicals for staff and planning commission, and a 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) and to expand knowledge and retain AICP Certification. Economic development training and seminars to expand development in the Community.
- 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. A postage increase has occurred.
- 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.

NOTES (cont.):

23 101-5600-730.07-99 Economic Development Incentive Grant:

In 2022 the Village agreed to a development agreement concerning the building of apartment buildings on Golf Bridge Drive with upto \$100,000 in incentives. Phase 1 was completed in 2023 and is expected to be of sufficient assessed value as of 01/01/24 to earn a \$50,000 incentive payable in August 2024 (offset with fund balance). If Phase 2 is completed by the end of 2025 with sufficient value, an additional \$50,000 is payable in August 2026.

24 101-5600-730.09-20 Transfer to Spec Revenue Fund:

This transfer is to fund the sustainability committee's programs in the Special Revenue Fund.

25 101-5600-730.09-42 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.

2023 Program Accomplishments:

- 1 Completed the Village of Fox Crossing's 2022 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 Completed Schedule of Federal and State Awards subjected to Single Audit requirements, 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; required due to the American Rescue Plan Act program.
- 3 Interviewed and recruited a new qualified staff to fill the Billing Specialist position due to retirement, along with existing staff successfully covering the extra workload necessary, for roughly 4 months.
- 4 With the water utility expansion into the Town of Clayton, substantially more work time was required for setting up accounts and billing new customers.
- 5 Worked with the Town of Clayton to create a procedure for sharing customer information for Town of Clayton sewer billing.
- 6 Compiled and submitted all required annual reports for TID #1, #2, #3, #4, & #5, including the annual report required to be submitted to the Joint Review Board (JRB), and presenting said information to the JRB.
- 7 Implemented paperless work flow process for processing accounts payable invoices and check requests, substantially reducing paper use and waste and introducing a more streamlined, efficient process. This is the first part of several to eventually integrate the paperless process directly to the finance software.
- 8 Successfully completed research and transition to new credit card company (Corporate Payments Systems which is affiliated with Associated Bank). This allows for more spending and limit controls made available through the web interface which allows more availability to department heads, more online users for reviewing and monitoring, and better overall reporting. This transition will allow for the full implementation of the P-Card software purchased and installed earlier in 2023.
- 9 Continue to transition payroll related liability payments to electronic payment method. This is more efficient, secure, timely, and keeps records more confidential.
- 10 Worked with consultant to finalize water rate study with the PSC for new water rates, including cost evaluation, rate structure, and public hearing.
- 11 Implemented new Water Rate Tariff and rates, effective 2/15/23
- 12 Implemented Sanitary Sewer, effective 2/15/23

2023 Program Accomplishments: (cont.)

- 13 Updated insurance values for all property, buildings, and equipment for the Village and Utilities during the renewal process.
- 14 Evaluated and processed all financial related duties for the new 2023 borrowings, including evaluating debt structures, refinancing possibilities, debt coverage requirements, updating the Official Statement, managing the Moody's rating conference call, etc.
- 15 Continued working with IT and Utility Departments regarding the Beacon Meter Reading software, including relying on the Beacon readings to reduce the number of drive-by reads by Utility staff and to reduce the number of re-reads. With the change over to the new AMI meter readers and continued roll out bringing more meters online, the Finance Department will be able to help more customers in the future with live water utility data.
- 16 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.
- 17 Continued work with Accurate Appraisal to ensure timely notification of changes in mobile home park records to ensure accuracy and completeness and with a new contract effective in 2024.
- 18 Track expenditures and submit ARPA grant reimbursement requests and required financial disclosure reports.
- 19 Track expenditures and submit SAFER grant reimbursement requests and required financial disclosure reports.
- 20 Implemented 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.

2024 Program Goals & Objectives:

- 1 Work on specific accounts, fixed assets and tracking changes, as required by the Public Service Commission in the Village's recent rate case.
- 2 Calculate and create tax rates, statement of taxes, accounting reports, etc. for TID #1, TID #2, TID #3, TID #4 and TID #5.
- 3 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.
- 4 Explore using the Cognos reporting software to create financial reports previously done manually.
- 5 With updates to Cognos, correct and fix reports to ensure pulling data correctly.
- 6 Finish implementation of the procurement card program, including purchasing and training on software.
- 7 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.
- 8 Research and create a vendor policy, for additional internal controls, which would limit possible vendor fraud.
- 9 Compare and evaluate the sewer industrial surcharge program costs and rates to ensure the Fox Crossing Utilities customer rates cover the sewer utility's costs.
- 10 Create cash flow proformas for all TIDs.
- 11 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.
- 12 To analysis and work with departments, regarding the Equipment Replacement Fund, for future funding needs, due to significant equipment cost increases.
- 13 Publish actual court hours on website, Village doors, and ensure that residents can contact the Court Manager during the Court open hours; to reduce resident complaints when Court counter is closed on Friday afternoons.
- 14 Implement new budgeting software and online transparency system from ClearGov to create a streamlined and more efficient budgeting process that only requires data entry into the new system which will then roll into the accounting software, eliminating double entry.

REVENUES:

ACCOUNT NUMBER	ACCOUNT	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YTD 06/30/23	2023 PROJ	2024 BUDGET	% Change 2023/24
101-5100-440.01-06	WEIGHTS & MEASURES LICENSE	9,711	8,670	11,590	8,600	(200)	11,000	11,000	27.91%
101-5100-440.02-01	DOG LICENSES	5,569	5,459	5,570	5,500	4,345	5,500	5,500	0.00%
101-5100-440.02-02	CAT LICENSES	1,140	973	890	1,000	723	900	1,000	0.00%
101-5100-461.03-00	REAL ESTATE INQUIRY FEES	5,543	5,433	4,870	5,000	2,687	5,200	5,000	0.00%
101-5100-480.01-00	INTEREST	124,945	13,700	45,766	98,308	250,901	375,000	159,870	62.62%
101-5600-491.02-11	TRANSFER FROM SPECIAL REV FUND - TID#1	674	636	1,204	650	0	650	650	0.00%
101-5600-491.02-12	TRANSFER FROM SPECIAL REV FUND - TID#2	902	510	1,485	500	0	500	500	0.00%
101-5600-491.02-13	TRANSFER FROM SPECIAL REV FUND - TID#3	416	416	505	400	0	400	400	0.00%
101-5600-491.02-14	TRANSFER FROM SPECIAL REV FUND - TID#4	0	448	212	450	0	450	450	0.00%
101-5600-491.02-15	TRANSFER FROM SPECIAL REV FUND - TID#5	0	0	7,874	250	0	250	250	0.00%
101-5100-492.09-00	TRANSFER ASSIGNED BALANCE - FINANCE	0	0	0	10,000	0	0	15,000	50.00%
	Subtotal (Program Revenues)	148,900	36,245	79,966	130,658	258,455	399,850	199,620	52.78%
	<i>Undesignated Rev. to Balance</i>	<i>64,129</i>	<i>82,398</i>	<i>81,503</i>	<i>76,116</i>	<i>3,028</i>	<i>13,961</i>	<i>84,152</i>	<i>10.56%</i>
	<i>LEVY to Balance</i>	<i>276,257</i>	<i>385,242</i>	<i>337,318</i>	<i>373,745</i>	<i>65,938</i>	<i>67,825</i>	<i>325,545</i>	<i>(12.90%)</i>
	TOTAL REVENUE	489,286	503,885	498,787	580,519	327,421	481,636	609,317	4.96%

EXPENDITURES:

ACCOUNT NUMBER	ACCOUNT	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YTD 06/30/23	2023 PROJ	2024 BUDGET	% Change 2023/24
101-5100-570.01-10	SALARIED	87,808	86,884	82,402	95,822	40,162	80,632	98,235	2.52%
101-5100-570.01-20	HOURLY/NON-REPRESENTED	83,132	87,730	91,105	95,008	42,596	78,249	94,729	(0.29%)
101-5100-570.01-21	HOURLY OT/NON-REPR	317	386	1,380	2,964	1,131	2,964	2,975	0.37%
101-5100-570.01-22	HOURLY/NON-REPR./P.T.	2,134	3,302	4,287	6,267	1,048	6,267	8,310	32.60%
101-5100-570.01-31	FICA	12,645	12,826	12,763	14,752	6,200	12,221	14,967	1.46%
101-5100-570.01-32	WI RETIREMENT	11,561	11,797	11,372	13,178	5,721	11,005	13,520	2.60%
101-5100-570.01-51	MEDICAL INSURANCE	42,561	43,777	37,633	45,741	15,119	28,526	54,014	18.09%
101-5100-570.01-52	DENTAL INSURANCE	2,206	2,338	2,102	2,572	901	1,795	2,947	14.58%
101-5100-570.01-53	GROUP LIFE/DISAB INS	1,334	1,362	1,058	1,250	506	1,642	1,390	11.20%
101-5100-570.02-10	PROF SERVICE/CONTRACTED	24,934	29,237	30,677	44,350	17,612	34,500	55,490	25.12%
101-5100-570.03-10	OFFICE SUPPLIES	2,325	5,099	5,961	5,000	2,106	4,500	4,500	(10.00%)
101-5100-570.03-20	SUBSCRIPTIONS & DUES	978	470	688	1,700	435	1,500	1,525	(10.29%)
101-5100-570.03-25	LEGAL & DISPLAY ADS	440	980	437	500	0	125	500	0.00%
101-5100-570.03-30	MILEAGE/MEALS/LODGING	149	588	844	1,920	123	1,500	5,220	171.88%
101-5100-570.03-35	TRAINING	2,239	1,048	290	4,035	0	750	5,535	37.17%
101-5100-570.03-43	FINANCIAL REVIEW/AWARDS	460	460	460	460	0	460	460	0.00%
101-5100-600.05-10	INSURANCE	214,063	215,601	215,328	245,000	193,762	215,000	245,000	0.00%
	FINANCE	489,286	503,885	498,787	580,519	327,421	481,636	609,317	4.96%

NOTES:

- 1 Finance Director: 50% Village - 35% Utility - 15% Storm Utility
- 2 Deputy Finance Director: 50% Village - 35% Utility - 15% Storm Utility (budgeted as full-time)
- 3 2 - Account Technicians: 70% Village - 20% Utility - 10% Storm Utility
- 4 1 - Full Time Finance Clerk: 25% Village - 50% Utility - 25% Storm Utility
- 5 Account Technicians & Finance Clerk: 100 hours OT
- 6 PT Staffing (tax clerks): increase pay \$0.75 per hour (500 hrs)
- 7 **101-5100-570.02-10: Professional Services/Contracted:**
This account includes services for auditing, Single Audit for grant funds, actuary service, investment and financial consultation, and Weights and Measures services, plus \$15,000 to review and update the Village impact fees (offset w/fund balance.)
- 8 **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. \$2,500 for Letter of Credit for year-end tax monies.
- 9 **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, notary fees, and Government Finance Officers publications.
- 10 **101-5100-570.03-25: Legal & Display Ads:**
This account is for the required annual budget publication
- 11 **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, Government Finance Officer Association conference (1 person - out of state), 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 in house accounting software training to increase efficiencies and increase use of software capabilities.
- 12 **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.

2023 Accomplishments

- 1 Enhanced the information available in the pre-plan program on the I-Pads to reflect our community risk reduction plan.
- 2 Continued to review automatic and mutual aid boundaries and pacts with neighboring fire departments.
- 3 Continued to conduct mutual aid training with multiple neighboring fire departments.
- 4 Continued to offer CPR Training to village employees.
- 5 Maintained compliance with states 2% fire prevention code enforcement program.
- 6 Continued to deliver a response of well trained and equipped fire suppression resources with an 8 minute response time (13 minutes weeknights) for 90% of fire related calls.
- 7 Continued 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.
- 8 Completed all fire prevention visits required by the Department of Safety and Professional Services to ensure fire code compliance.
- 9 Continued progress on accreditation recommendation and complete 2nd year Annual Compliance Report (ACR).
- 10 Submitted initial specs to purchase new engine and still waiting on potential build date from Pierce Mfg.
- 11 Continued processes of enhancing the Villages Emergency Management training and Emergency Operations Center relocation to Station 40.
- 12 Conducted review and update of department standard operation procedures (SOP's).
- 13 Replaced 4 overhead doors at Station 41.
- 14 Continued to conduct annual review of Mutual Aid Box Alarm System (MABAS) Box Cards/E-MABAS system protocols.
- 15 Continued training and assessment portions of Blue Card training for 7 officers.
- 16 Continued to conduct semi-annual MABAS radio exercises.
- 17 Continued to utilize the Public Safety Training Center (PSTC) for firefighter training to conduct training exercises.
- 18 Continued to utilize the department Facebook page and other social media methods to promote fire and life safety education and communication with the residents.
- 19 Implemented new fire fighter pay scale.
- 20 Applied for an American Firefighter Grant.
- 21 Fortified our recruitment and retention efforts thru visual aids and public service announcements.
- 22 Added new fire station alerting systems at both stations.
- 23 Implementation of a policy and procedure program that assists with accreditation compliance.

2023 Accomplishments: continued

- 24 Transitioned chiefs into 3 new roles.
- 25 FCFA created a High School scholarship award program and awarded its 1st scholarship to a student from SMC.
- 26 Redesigned and rebuilt Station 40 parking lot.

2024 Program Goals & Objectives:

- 1 Continue to review automatic and mutual aid boundaries and pacts with neighboring fire departments.
- 2 Continue to conduct mutual aid training with multiple neighboring fire departments.
- 3 Continue to offer CPR Training to village employees.
- 4 Maintain compliance with states 2% fire prevention code enforcement program.
- 5 Continue to deliver a response of well trained and equipped fire suppression resources with an 8 minute response time (13 minutes weeknights) for 90% of fire related calls.
- 6 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.
- 7 Complete all fire prevention visits required by the Department of Safety and Professional Services to ensure fire code compliance.
- 8 Continue progress on accreditation recommendation and complete 3rd year ACR.
- 9 Continue to conduct annual review of MABAS Box Cards/E-MABAS system protocols.
- 10 Health & Fitness Coordinators will develop the department's health and fitness program with daily and weekly routines.
- 11 Conduct annual review of SOP's.
- 12 Complete accreditation manager training.
- 13 Continued processes of enhancing the Villages Emergency Management training and EOC relocation.
- 14 Develop Quality Assurance program for EMS.
- 15 Host regional development training for honor guard program.
- 16 Collaborate with village to update department website and Fire Department dashboard.
- 17 Followed through with phase 2 of Firefighter pay scale to get Firefighter pay to \$15/hour.
- 18 Conduct a full scale EOC exercise with the County Emergency Management personnel.
- 19 Apply for an American Firefighter Grant for FY 24.
- 20 Fortify our recruitment and retention efforts thru visual aids and PSA's.
- 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 Continue to utilize the department Facebook page and other social media methods to promote fire and life safety education and communication with the residents.
- 24 Implementation of a policy and procedure program that assists with accreditation compliance.
- 25 Realign POC response requirements to ensure effective coverage.
- 26 Finalize specs for new engine.

REVENUES:

ACCOUNT NUMBER	ACCOUNT	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YTD 06/30/23	2023 PROJ	2024 BUDGET	% Change 2023/24
101-5200-431.09-00	FEDERAL GRANT - FD	140,446	147,936	84,934	0	0	0	0	0.00%
101-5200-432.03-00	2% FIRE DUES	75,771	81,260	82,100	82,000	0	92,540	90,000	9.76%
101-5200-432.09-00	MISC PUBLIC SAFETY GRANTS/AID-FD	2,348	0	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	7,975	1,675	14,395	5,000	3,550	5,000	5,000	0.00%
101-5200-440.03-13	TANK PERMITS (FUEL/CHEMICAL)	625	0	0	0	0	0	0	0.00%
101-5200-466.02-01	FIRE PREVENTION VISITS	2,300	1,900	4,353	1,500	3,799	4,300	2,000	33.33%
101-5200-466.02-02	VEHICLE INCIDENT RESPONSE	7,764	21,433	11,478	10,000	4,822	9,500	10,000	0.00%
101-5200-469.01-03	FALSE ALARM FEES - FD	2,257	5,922	7,135	5,000	5,911	8,500	5,000	0.00%
101-5200-461.01-03	FIRE PROT-COPY/DOC FEES	50	0	0	0	0	0	0	0.00%
101-5200-480.02-01	SALE OF TOWN EQUIPMENT: FD	227	2,250	0	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	314	1,184	2,655	200	4,796	5,000	1,000	400.00%
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	2,474	0	0	0	0	0	0	0.00%
101-5200-492.09-00	TRANSFER ASSIGNED BALANCE - FIRE	0	0	0	170,109	0	0	108,185	(36.40%)
	Subtotal (Program Revenues)	242,551	263,560	207,050	273,809	22,878	124,840	221,185	(19.22%)
	<i>Undesignated Rev. to Balance</i>	<i>247,564</i>	<i>238,614</i>	<i>314,468</i>	<i>288,192</i>	<i>36,556</i>	<i>309,742</i>	<i>364,497</i>	<i>26.48%</i>
	<i>LEVY to Balance</i>	<i>1,066,469</i>	<i>1,115,609</i>	<i>1,301,504</i>	<i>1,415,071</i>	<i>796,145</i>	<i>1,504,796</i>	<i>1,410,076</i>	<i>(0.35%)</i>
	TOTAL REVENUES	1,556,584	1,617,783	1,823,022	1,977,072	855,578	1,939,378	1,995,758	0.95%

EXPENDITURES:

ACCOUNT NUMBER	ACCOUNT	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YTD 06/30/23	2023 PROJ	2024 BUDGET	% Change 2023/24
101-5200-620.01-10	SALARIED	226,922	216,021	246,781	268,271	126,761	254,515	257,486	(4.02%)
101-5200-620.01-20	HOURLY/NON-REPRESENTED	129,021	138,215	143,973	145,750	74,611	149,141	145,749	0.00%
101-5200-620.01-21	HOURLY OT/NON-REPR	756	119	0	0	0	0	0	0.00%
101-5200-620.01-22	HOURLY/NON-REPR./P.T.	471,619	475,753	500,599	546,919	253,833	524,232	597,890	9.32%
101-5200-620.01-31	FICA	62,955	63,014	68,161	71,921	34,757	70,983	74,953	4.22%
101-5200-620.01-32	WI RETIREMENT	59,960	57,395	68,871	84,905	43,980	74,192	86,437	1.80%
101-5200-620.01-40	PER DIEM	420	718	613	700	438	700	700	0.00%
101-5200-620.01-42	FIRE CALL PREMIUM	4,137	0	0	0	0	0	0	0.00%
101-5200-620.01-51	MEDICAL INSURANCE	88,934	83,077	103,409	109,640	53,262	123,721	120,865	10.24%
101-5200-620.01-52	DENTAL INSURANCE	4,510	4,656	6,088	6,345	3,052	5,757	6,435	1.42%
101-5200-620.01-53	GROUP LIFE/DISAB INS	2,601	2,425	2,842	2,825	1,446	3,897	3,002	6.27%

EXPENDITURES: (cont.)

ACCOUNT NUMBER	ACCOUNT	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YTD 06/30/23	2023 PROJ	2024 BUDGET	% Change 2023/24
101-5200-620.01-97	UNEMPLOYMENT COMP	132	53	80	0	183	0	0	0.00%
101-5200-620.02-10	PROF SERVICE/CONTRACTED	3,580	0	7	0	0	0	0	0.00%
101-5200-620.02-17	EQUIP RENTAL/CONTRACTED	2,088	2,074	1,824	1,860	915	2,500	2,602	39.89%
101-5200-620.02-21	ELECTRICITY	13,348	15,768	14,999	13,000	7,371	15,208	15,450	18.85%
101-5200-620.02-22	NATURAL GAS	4,206	6,604	8,231	6,850	3,628	7,256	7,500	9.49%
101-5200-620.02-23	SEWER/WATER/STORM	9,792	12,101	12,948	13,104	5,223	10,446	11,500	(12.24%)
101-5200-620.02-24	TELEPHONE	4,621	4,564	4,329	5,000	2,398	4,796	5,000	0.00%
101-5200-620.02-40	REPAIR/MAINT SERV/OTHER	7,452	5,136	5,423	7,944	2,332	7,945	7,944	0.00%
101-5200-620.02-41	BUILDING REPAIR & MAINT	28,513	43,140	42,232	29,650	31,854	37,650	26,650	(10.12%)
101-5200-620.03-10	OFFICE SUPPLIES	1,544	992	1,809	3,775	2,277	3,775	2,675	(29.14%)
101-5200-620.03-20	SUBSCRIPTIONS & DUES	18,670	13,057	13,345	8,770	2,922	4,130	8,000	(8.78%)
101-5200-620.03-30	MILEAGE/MEALS/LODGING	460	4,562	5,435	10,614	4,481	8,965	10,972	3.37%
101-5200-620.03-35	TRAINING	11,161	12,470	19,502	24,585	10,510	21,020	23,736	(3.45%)
101-5200-620.03-40	OPERATING SUPPLIES	15,752	13,618	19,849	20,900	5,118	18,000	18,000	(13.88%)
101-5200-620.03-41	POSTAGE/SHIPPING	142	264	273	309	110	250	300	(2.91%)
101-5200-620.03-43	ACCREDITATION/AWARDS	1,270	6,109	1,654	1,250	310	1,680	1,250	0.00%
101-5200-620.03-46	CLOTHING/UNIFORM ALLOW	86,812	50,535	57,328	79,245	64,838	71,500	77,300	(2.45%)
101-5200-620.03-53	EQUIPMENT MAINTENANCE	16,197	14,616	20,597	22,340	9,553	21,271	22,340	0.00%
101-5200-620.03-55	VEHICLE MAINTENANCE	44,364	46,460	66,584	45,000	28,469	50,000	45,000	0.00%
101-5200-620.03-57	CUSTODIAL/MAINTENANCE SUP	8,634	4,527	4,208	4,500	2,269	4,500	4,500	0.00%
101-5200-620.03-58	GROUND MAINTENANCE SUPPLIES	3,718	566	3,168	1,000	0	1,000	1,000	0.00%
101-5200-620.03-61	OPERATIONAL EQ SUPPLIES	15,654	8,995	13,117	20,650	8,886	20,650	20,850	0.97%
101-5200-620.03-72	CRACK SEALING PROGRAM	0	0	0	0	0	0	0	0.00%
101-5200-620.03-90	OTHER SUPPLIES: EOC	570	0	23,388	2,200	8,044	8,044	7,500	240.91%
101-5200-620.03-91	PUBLIC SERVICE & EDUCATION	917	592	4,658	2,390	71	2,390	2,390	0.00%
101-5200-620.03-93	MEDICAL EXAMS	14,874	24,932	19,584	21,620	5,655	15,000	21,620	0.00%
101-5200-620.03-98	PERSONNEL RECRUITMENT	0	1,274	0	0	1,024	1,024	1,000	100.00%
101-5200-620.08-14	CAPITAL EQUIPMENT-OTHER	1,643	5,195	39,252	0	0	0	0	0.00%
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	55,000	55,000	55,000	11,585	(78.94%)
101-5200-620.09-42	TRANSFER TO REPLACEMENT FUND-402	188,635	278,186	277,861	338,240	0	338,240	345,577	2.17%
	FIRE PROTECTION	1,556,584	1,617,783	1,823,022	1,977,072	855,578	1,939,378	1,995,758	0.95%
	TOTAL EXPENDITURES	1,556,584	1,617,783	1,823,022	1,977,072	855,578	1,939,378	1,995,758	0.95%

NOTES:

Revenues:

- 1 **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.

Expenditures:

- 1 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 (12,111 hrs) which includes 4 Captains, 6 Lieutenants, 1 Fleet Maintenance, and 1 EMS Coordinator, part-time day staffing (11,596 hrs - 8a - 4:30p plus gap coverage Monday morning and Friday evening at Station 40), part-time weekend staffing (9,360 hrs for 3 FF/day & 3 FF/night), and a part-time Chaplin (60 hrs);
New in 2024: implement new pay scale for firefighters (continuation of increases from 2023).
- 2 Fire fighters are paid a minimum of 1 hour for EMS and fire calls.
- 3 **101-5200-620.01-20:** 400 hours of additional time budgeted (not overtime due to 7k exception for fire fighters)
- 4 **101-5200-620.01-32:** 14 Paid on Call and Part Time Fire Fighters are budgeted to be on WI Retirement
- 5 **101-5200-620.02-17:** Copier Leases at both stations; new machines in 2023 at approx 5% higher cost.
- 6 **101-5200-620.02-40:** Base amount of \$1,000, fire alarm maint. \$700, pest control \$300, generator maint (St. 40, 41 & EOC) \$1,215, sprinkler maint. \$1,000, exhaust system maint. \$800, overhead door maint. \$500, HVAC maint contract both stations \$3,200, Copier Maintenance costs at both stations \$1,500. VM broad, overall cut of (\$2,271) to return budget amount to same as last year after Chief's reduction of \$650.
- 7 **101-5200-620.02-41:** Base amount of \$9,350 for station maintenance (same as last year after Chief reduction).
Projects offset with fund balance: replace bay service door \$5,400, add 2 fans at St. 41 in bays \$1,200, replace backflow preventers at both stations \$8,000, EOC generator gas valve upgrade \$1,200, roof repairs at both stations \$1,500 (total offset = \$17,300).
- 8 **101-5200-620.03-10:** Mailing labels, postcards and miscellaneous office supplies \$2,075 and office blinds \$600.
- 9 **101-5200-620.03-20:** NFPA link \$575, Cable (St. 41) \$900, YouTube subscription \$900, Bryx alerting system maint \$4,600, misc memberships (WSFCA, WSFIA, WFSAA, WIDSPS, Sam's Club, Int Code Council) inspection and training camera annual fee \$1,025.
- 10 **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) - \$2,999 (out of state-IN)
 - 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 - \$5,398
 - Accreditation Manager Training - \$1,000 (potentially out of state)
 - Department Sponsored Event Costs: Recruit Graduation Ceremonies & Department Work Events - \$825
 - National Fire Academy Meal Tickets (2) - \$750 (out of state MD).

NOTES (cont.):

- 11 **101-5200-620.03-35:** This account includes training costs and expenses for the following:
 - National Training Fees: Fire Department Instructors Conference (out of state-IN), National Online Training Fees - \$4,700
 - Accreditation Training: Accreditation Manager Training - \$750 (potentially out of state)
 - State Training Fees (Certifications): Emergency Medical Responder Initial Course, Emergency Medical Responder Refresher Course, State Firefighter and EMS Course and Exam Fees - \$6,311
 - Printed Training Material, Audiovisual, Computer training material - \$2,500
 - 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 - \$3,525
 - Misc. State Training Fees & Registrations - \$550
 - Misc. Training Expenses: Consumables, Training SCBA Mask Covers, & Training Tower Ladder Belts - \$1,800
 - Officer Development Training: Blue Card Incident Command Training - \$1,600
 - Blue Card Incident Command Certification Testing - \$2,000 (offset with fund balance)
- 12 **101-5200-620.03-40:** Base amount of \$10,000 for operating supplies and new fire hose, EMS supplies and gear \$8,000.
- 13 **101-5200-620.03-43:** Annual accreditation progress evaluation fee \$1,500, miscellaneous awards and medals \$500. VM overall cut \$750 to return to same as last year after Chief's reduction.
- 14 **101-5200-620.03-46:** Includes 6 F/T uniforms (\$425/ea) \$2,550, 7 P/T uniforms (\$300/ea grandfathered) \$2,100, 62 P/T & POC fire fighters hired 1/1/21 or later (\$200/ea) \$12,400, service awards, name tags, and uniform repairs \$2,500, 10 sets FF gear and repairs \$56,250 (2 sets offset with fund balance \$11,250), Honor Guard uniforms \$1,000 (reduced \$500 from last year after Chief's reduction), FF support gear \$500.
- 15 **101-5200-620.03-53:** Base amount of \$4,360 for large equipment repairs/tests and annual inspections, air compressor testing and annual maint. \$2,200, annual radio maint. contract \$7,350, contracted hose testing \$5,400, pager/radio repairs \$1,500, extrication tool maint. \$1,230, Large diameter intake rebuilds \$1,800, (overall reduced \$1,500 from last year after Chief's reduction)
- 16 **101-5200-620.03-61:** Base amount of \$7,600 (\$8,100 prior base less \$500 from Chief's reduction last year) for operational firefighting tools & equipment and investigation team supplies and replace 10 pagers \$4,700. The following items are offset with fund balance (total \$8,550): E-41 Saw \$750, Ice Suits \$1,600 (2), 4 gas meters (\$3,600), C41 bed tray \$1,600 for new truck (upper tray), and windshield cutters \$1,000 (2). Note: the \$580 request for Thermal Imaging Camera will be funded out of Special Revenue Fund 205 from prior TIC donations.
- 17 **101-5200-620.03-90 EOC Operating Supplies:** Table top chargers \$500, EOC training situation exercise (coordinated by the County) \$2,000, and Monitors and Computers for the EOC \$5,000 (total \$7,500 all offset with fund balance).
- 18 **101-5200-620.03-91:** Cost of handout materials and technology upgrades, reduce \$110 from last year after Chief's reduction, cut \$300 increase request.
- 19 **101-5200-620.03-98:** Marketing & promotional materials for job fairs and PT and POC recruitment.
- 20 **101-5200-620.08-54:** \$11,585 battery powered extrication equipment (offset with fund balance).
- 21 **101-5200-620.09-42 Transfer to Equipment Replacement Fund:** 2024 budget includes additional \$50,000 for Pumper #241 (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.

2023 Program Accomplishments:

- 1 Update the Village's Disaster Recovery program and hardware to meet with today's issues
- 2 Laserfiche work flows for Accounts Receivable invoice and requisitions
- 3 Installation of fiber optic network with Village Parks, Utility facilities and the new Neenah High School
- 4 Reconstruct the Village's web site to meet today's mobile needs and ADA compliance
- 5 Assembly Room technology refresh, replace aging video display and reconfigure audio systems
- 6 Worked with street department to begin utilizing new GPS equipment to collect storm water data in the field
- 7 Created and implemented street sign inventory GIS database and mobile data collection
- 8 Streamlined entering of new parcel/address data in Central Square Land Database

2024 Program Goals & Objectives:

- 1 Migration of Villages email and office products to Office 365
- 2 Laserfiche work flows for Time Sheets, Time off and training request
- 3 Update the Village's Disaster Recovery infrastructure to increase redundancy using new fiber optic network
- 4 Upgrading Village Financial systems hardware and network infrastructure
- 5 Enhance our cyber security posture through End Point protection with a Managed Detection and Response solution
- 6 Increase use of website forms to increase customer interaction and increase department efficiencies
- 7 Explore methods for linking CentralSquare data to GIS to more efficiently update land data, as well as link utility information
- 8 Switch over online web maps to new map viewer and Experience Builder application, allowing for new functionality and increased performance
- 9 Install and configure ArcGIS Enterprise software to aid in creating customized GIS solutions

REVENUES:

ACCOUNT NUMBER	ACCOUNT	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YTD 06/30/23	2023 PROJ	2024 BUDGET	% Change 2023/24
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	796	836	878	850	0	922	850	0.00%
101-5100-491.04-01	TRANSFER FROM CAPITAL PROJECTS			28,311	400,800	0	400,800	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	205,504	0	0	32,560	(84.16%)
	Subtotal (Program Revenues)	796	836	29,189	607,154	0	401,722	33,410	(94.50%)
	<i>Undesignated Rev. to Balance</i>	<i>77,362</i>	<i>74,031</i>	<i>96,810</i>	<i>82,560</i>	<i>15,923</i>	<i>114,986</i>	<i>112,788</i>	<i>36.61%</i>
	<i>LEVY to Balance</i>	<i>333,266</i>	<i>346,123</i>	<i>400,672</i>	<i>405,385</i>	<i>346,790</i>	<i>558,628</i>	<i>436,328</i>	<i>7.63%</i>
	TOTAL REVENUE:	411,424	420,990	526,671	1,095,099	362,713	1,075,336	582,526	(46.81%)

EXPENDITURES:

ACCOUNT NUMBER	ACCOUNT	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YTD 06/30/23	2023 PROJ	2024 BUDGET	% Change 2023/24
101-5100-560.01-10	SALARIED	91,089	103,119	106,401	113,190	56,378	113,190	99,626	(11.98%)
101-5100-560.01-20	HOURLY/NON-REPRESENTED	35,567	36,496	37,799	40,517	20,181	40,517	40,517	0.00%
101-5100-560.01-21	HOURLY OT/NON-REPR	0	0	0	291	0	0	291	0.00%
101-5100-560.01-31	FICA	9,033	10,310	10,433	11,231	5,566	11,209	10,121	(9.88%)
101-5100-560.01-32	WI RETIREMENT	8,552	9,413	9,373	10,472	5,223	10,452	9,690	(7.47%)
101-5100-560.01-51	MEDICAL INSURANCE	40,897	44,055	43,075	46,050	22,704	45,995	45,929	(0.26%)
101-5100-560.01-52	DENTAL INSURANCE	2,242	2,494	2,536	2,664	1,301	2,636	2,446	(8.18%)
101-5100-560.01-53	GROUP LIFE/DISAB INS	1,021	1,077	1,063	1,072	585	1,154	1,061	(1.03%)
101-5100-560.02-10	PROF SERVICE/CONTRACTED	4,207	9,976	18,377	26,618	120	26,618	23,148	(13.04%)
101-5100-560.02-11	COMPUTER LICENSE & MAINT	105,249	112,288	119,044	124,816	110,095	124,816	201,926	61.78%
101-5100-560.02-24	TELEPHONE	36,733	31,537	33,742	37,600	13,812	35,000	39,270	4.44%
101-5100-560.02-40	REPAIR/MAINT SERV/OTHER	46	1,126	2,100	3,500	262	1,500	3,500	0.00%
101-5100-560.03-11	COMPUTER SUPPLIES	6,161	4,619	5,707	6,999	2,712	6,999	6,999	0.00%
101-5100-560.03-20	SUBSCRIPTIONS & DUES	50	105	50	800	480	800	800	0.00%

EXPENDITURES: (cont.)

ACCOUNT NUMBER	ACCOUNT	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YTD 06/30/23	2023 PROJ	2024 BUDGET	% Change 2023/24
101-5100-560.03-30	MILEAGE/MEALS/LODGING	0	0	504	1,350	238	500	2,850	111.11%
101-5100-560.03-35	TRAINING	219	321	501	4,550	0	2,300	6,050	32.97%
101-5100-560.08-15	COMPUTER EQUIP/SOFTWARE	35,269	26,503	43,874	177,559	63,034	170,000	59,600	(66.43%)
101-5100-560.08-31	CAPITAL OUTLAY MISC			64,541	454,170	60,023	450,000	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	35,089	27,551	27,551	31,650	0	31,650	28,702	(9.31%)
	INFORMATION TECHNOLOGY	411,424	420,990	526,671	1,095,099	362,713	1,075,336	582,526	(46.81%)

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 50% Village - 25% Water - 12.5% Sewer - 12.5% Storm (changed from 70 / 10 / 10 / 10)
- 5 **101-5100-560.02-10 Professional Services:** For contracting outside services for special project \$2,450 (total cost \$3,500), Security Penetration (PEN) testing \$4,568 (total cost \$6,525), Creation of Laserfiche workflows \$5,600 (total cost \$8,000), ClearGov Budgeting and Transparency Center \$2,970 setup (total cost \$5,400), Migration from On-Premise Exchange to Office 365 \$7,560 (total cost \$10,800) offset with fund balance
- 6 **101-5100-560.02-11 Computer License & Maintenance:** Software maintenance and support for previous purchased software, adjusted for a traditional 4% yearly increase, which seems to be an industry standard (\$129,626); End Point Protection (MDR) \$4,550 (total cost \$6,500), Microsoft Office 365 \$25,305 (total cost \$36,150), Power DMS for PD and Fire \$21,650, ClearGov Budgeting and Transparency Center \$14,500 annually (total cost \$26,400)
- 7 **101-5100-560.02-24 Telephone:** Village Internet, Mobile Phones and Mobile Data Cards, Added Phone replacement fund (\$5,400)
- 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 Governmental Information Processing Association of Wisconsin (GIPAW), Sungard Users Group Association (SUGA), and WLIA (Wisconsin Land Information Association (GIS)
- 11 **101-5100-560.03-30 Miles, Meals, & Lodging:** GIPAW conference and fall meeting, the SunGard Users Group Association (SUGA) (Oakbrook, IL) Seminars, Wisconsin Land Information Association (WLIA) conference, GIS Training (out-of-state), Accounting Software (Central Square "HTE") (out of state)
- 12 **101-5100-560.03-35 Training:** Professional training for IT staff and Naviline training for Naviline users; Accounting Software conference (1 person - out of state)
- 13 **101-5100-560.08-15 Computer Equip/Software:** This account includes the General Fund portions of: Annual computer and tool replacements - \$31,500 (total cost \$45,000), Scanner PD \$1,000, Scanner Finance \$2,100 (total \$3,000), Building permit interface \$25,000 (offset with fund balance), Stormwater Surface with GPS Software \$0 (total \$7,000 in Storm), Stormwater Tablet for Pond Inspections \$0 (total \$1,500 in Storm)

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.

2023 Program Accomplishments:

- 1 Collected approximately \$32,440 in forfeitures through AllPaid Payment Services as of 07-25-2023, which permits forfeitures to be paid with a credit card, by phone or online.
- 2 Participated in State Debt Collection, which collected approximately \$42,193 in unpaid forfeitures as of 07-25-2023.
- 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 Determined how to efficiently preside over anticipated increase in juvenile citations. (specifically truancy)
- 8 Started using State Debt Collection on Tipss, which minimizes any errors.
- 9 Continued reduction in jail lockup fees due to alternative means to obtain payments.
- 10 All TRIP debts transferred to SDC.

2024 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 with the opening of Neenah High School in fall of 2023, including potential for holding truancy court at the high school, similar to City of Neenah.

REVENUES:

ACCOUNT NUMBER	ACCOUNT	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YTD 06/30/23	2023 PROJ	2024 BUDGET	% Change 2023/24
101-5200-451.03-00	SERVICE/PROCESS FEE	270	510	60	0	30	210	210	100.00%
101-5100-451.04-00	COURT COSTS	44,889	37,971	39,241	47,000	20,253	42,000	47,000	0.00%
	Subtotal (Program Revenues)	45,159	38,481	39,301	47,000	20,283	42,210	47,210	0.45%
	<i>Undesignated Rev. to Balance</i>	<i>14,039</i>	<i>12,623</i>	<i>15,101</i>	<i>13,101</i>	<i>1,665</i>	<i>13,737</i>	<i>16,335</i>	<i>24.68%</i>
	<i>LEVY to Balance</i>	<i>60,479</i>	<i>59,020</i>	<i>62,497</i>	<i>64,330</i>	<i>36,262</i>	<i>66,737</i>	<i>63,191</i>	<i>(1.77%)</i>
	TOTAL REVENUE:	119,677	110,124	116,899	124,431	58,210	122,684	126,736	1.85%

EXPENDITURES:

ACCOUNT NUMBER	ACCOUNT	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YTD 6/30/2023	2023 PROJ	2024 BUDGET	% Change 2023/24
101-5100-510.01-10	SALARIED	8,018	8,557	8,240	8,251	4,120	8,251	8,251	0.00%
101-5100-510.01-20	HOURLY NON-REPR F/T	47,477	48,243	49,259	51,426	25,614	51,425	51,426	0.00%
101-5100-510.01-21	HOURLY OT/NON-REPR	-	-	44	-	-	-	-	0.00%
101-5100-510.01-31	FICA	3,953	3,902	3,953	4,258	2,115	4,259	4,228	(0.70%)
101-5100-510.01-32	WI RETIREMENT	3,205	3,252	3,205	3,497	1,747	3,497	3,548	1.46%
101-5100-510.01-51	MEDICAL INSURANCE	20,398	20,978	20,512	21,928	10,812	21,902	24,173	10.24%
101-5100-510.01-52	DENTAL INSURANCE	1,121	1,188	1,208	1,269	620	1,255	1,287	1.42%
101-5100-510.01-53	GROUP LIFE/DISAB INS	390	393	389	392	207	410	413	5.36%
101-5100-510.02-10	PROF SERVICE/CONTRACTED	506	820	0	1,000	7	200	1,000	0.00%
101-5100-521.02-15	LEGAL COUNSEL	32,933	20,944	28,472	30,000	12,042	30,000	30,000	0.00%
101-5100-510.03-10	OFFICE SUPPLIES	37	451	84	400	0	200	400	0.00%
101-5100-510.03-20	SUBSCRIPTIONS & DUES	100	75	100	145	100	145	145	0.00%
101-5100-510.03-30	MILEAGE/MEALS/LODGING	164	164	180	425	0	0	425	0.00%
101-5100-510.03-35	TRAINING	700	740	740	740	700	740	740	0.00%
101-5100-510.03-41	POSTAGE	675	417	513	700	126	400	700	0.00%
	JUDICIAL	119,677	110,124	116,899	124,431	58,210	122,684	126,736	1.85%
	TOTAL EXPENDITURES	119,677	110,124	116,899	124,431	58,210	122,684	126,736	1.85%

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 rarely occurs anymore so this is budgeted at \$0. 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). The impact of increased juvenile citations related to Neenah High School is not expected to increase our legal counsel expenditures, but is unknown until school starts and we see the impact.
- 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 2024.
- 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.

2024 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	2020	2021	2022	2023	2023 YTD	2023	2024	% Change
		ACTUAL	ACTUAL	ACTUAL	BUDGET	06/30/23	PROJ	BUDGET	2023/24
101-5100-492.09-00	TRANSFER ASSIGNED BALANCE - LEG	0	0	0	51,800	0	0	0	(100.00%)
	Subtotal (Program Revenues)	0	0	0	51,800	0	0	0	(100.00%)
	<i>Undesignated Rev. to Balance</i>	<i>9,157</i>	<i>8,437</i>	<i>10,543</i>	<i>10,184</i>	<i>1,648</i>	<i>18,929</i>	<i>10,852</i>	<i>6.56%</i>
	<i>LEVY to Balance</i>	<i>39,446</i>	<i>39,444</i>	<i>43,635</i>	<i>50,005</i>	<i>35,883</i>	<i>91,960</i>	<i>41,980</i>	<i>(16.05%)</i>
	TOTAL REVENUE:	48,603	47,881	54,178	111,989	37,531	110,889	52,832	(52.82%)

EXPENDITURES:

ACCOUNT NUMBER	ACCOUNT	2020	2021	2022	2023	2023 YTD	2023	2024	% Change
		ACTUAL	ACTUAL	ACTUAL	BUDGET	06/30/23	PROJ	BUDGET	2023/24
101-5100-500.01-10	SALARIED	35,869	35,983	35,732	35,850	17,913	35,850	35,850	0.00%
101-5100-500.01-31	FICA	2,744	2,753	2,733	2,743	1,370	2,743	2,743	0.00%
101-5100-500.01-32	WI RETIREMENT	896	844	856	896	448	896	909	1.45%
101-5100-500.02-10	PROFESSIONAL SERVICES	1,661	1,478	1,160	2,540	212	2,000	2,340	(7.87%)
101-5100-500.03-20	SUBSCRIPTIONS & DUES	6,473	6,626	7,419	8,210	7,779	8,210	9,440	14.98%
101-5100-500.03-25	LEGAL AND DISPLAY ADS	-	-	242	-	-	-	-	0.00%
101-5100-500.03-30	MILEAGE/MEALS/LODGING	413	-	616	550	-	550	550	0.00%
101-5100-500.03-35	TRAINING	40	105	515	500	190	190	500	0.00%
101-5100-500.03-90	OTHER SUPPLIES & EXPENSE	507	92	74	500	87	250	500	0.00%
101-5100-500.08-14	CAPITAL EQUIPMENT-OTHER	-	-	4,831	60,200	9,532	60,200	-	(100.00%)
	LEGISLATIVE	48,603	47,881	54,178	111,989	37,531	110,889	52,832	(52.82%)

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 and 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

MISCELLANEOUS ACCOUNTS

REVENUES:

ACCOUNT NUMBER	ACCOUNT	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YTD 6/30/2023	2023 PROJ	2024 BUDGET	% Change 2023/24
101-5100-431.09-00	FEDERAL GRANT - GENERAL	17,468	0	0	0	0	0	0	0.00%
101-5100-432.09-00	MISC STATE GRANT	0	0	717	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	29,499	34,750	44,565	35,000	0	35,000	46,500	32.86%
101-5100-491.06-11	TRANS FROM WTR DEPARTMENT to MC	11,279	16,432	26,838	24,264	0	22,500	17,500	(27.88%)
101-5100-491.06-12	TRANS FROM SWR DEPARTMENT to MC	11,224	15,883	26,422	24,264	0	22,500	17,500	(27.88%)
101-5100-491.06-13	TRANS FROM STORM DEPARTMENT to MC	22,102	31,538	52,972	48,529	0	45,000	35,000	(27.88%)
101-5100-491.06-13	TRANS FROM STORM UTILITY repayment of prior exp	0	0	0	25,000	0	0	50,000	100.00%
101-5100-492.04-01	TRANSFER FROM SETTLEMENT FUNDS-MC			0	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	228,600	0	0	30,342	(86.73%)
101-5100-492.09-00	TRANSFER ASSIGNED BALANCE - Gen	0	0	0	0	0	0	0	0.00%
	Subtotal (Program Revenues)	91,572	98,603	151,514	385,657	0	125,000	196,842	(48.96%)
101-5100-410.02-00	MOBILEHOME FEE-TN SHARE	58,910	60,404	63,299	60,000	39,891	61,479	60,000	0.00%
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 C	621,999	662,681	685,953	660,000	0	680,000	690,000	4.55%
101-5100-410.05-09	PAYMENT IN LIEU OF TAXES-OTHER	550	601	619	620	580	580	600	(3.23%)
101-5100-410.09-00	OTHER TAXES	0	3,617	0	0	0	0	0	0.00%
101-5100-432.02-00	SHARED REVENUE - STATE	343,050	342,325	355,346	354,260	53,139	354,390	806,432	127.64%
101-5100-432.02-01	EXPENDITURE RESTRAINT	32,814	2,857	0	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	69,864	68,577	69,864	69,864	69,864	69,864	69,864	0.00%
101-5100-432.07-01	FEE SUBSIDY-CABLE FRANCHISE FEES	22,203	43,880	43,880	43,880	0	43,880	43,880	0.00%
101-5100-440.09-01	FRANCHISE FEES/CABLE TV	197,721	162,228	175,935	160,000	42,669	170,000	170,000	6.25%
101-5100-461.01-00	COPY/DOCUMENT FEES	30	5	0	0	0	0	0	0.00%
101-5100-463.01-00	RENT-TOWN PROPERTY: GENERAL	28,224	29,283	29,320	29,520	15,840	29,680	29,880	1.22%
101-5200-464.07-00	IMPACT FEES-FIRE STATION	27,546	13,664	189,302	25,000	6,628	15,000	20,000	(20.00%)
101-5100-469.05-00	ROADWAY DEV. AGREEMENT	6,600	0	3,300	0	0	0	0	0.00%

REVENUES: (cont.)

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YTD 6/30/2023	2023 PROJ	2024 BUDGET	% Change 2023/24
101-5100-480.02-01	0	0	0	0	0	0	0	0.00%
101-5100-480.09-00	36,364	1,370	43,173	20,000	1,096	14,500	15,000	(25.00%)
101-5100-491.04-02	0	0	0	0	0	0	0	0
Subtotal (Unallocated Revenues)	1,621,973	1,567,590	1,836,089	1,599,242	229,708	1,615,471	2,081,754	30.17%
101-5100-410.01-00	6,985,524	7,326,716	7,598,227	7,851,070	5,006,597	7,851,000	8,053,566	2.58%
Undesignated Revenue % of Unallocated	18.84%	17.62%	19.46%	16.92%	4.39%	17.07%	20.54%	21.39%
General Property Tax % of Unallocated	81.16%	82.38%	80.54%	83.08%	95.61%	82.93%	79.46%	(4.36%)
Subtotal (Program Revenues)	91,572	98,603	151,514	385,657	0	125,000	196,842	(48.96%)
<i>Undesignated Rev. to Balance Program</i>	<i>107,620</i>	<i>84,074</i>	<i>158,883</i>	<i>30,354</i>	<i>(7,021)</i>	<i>(82,957)</i>	<i>74,411</i>	<i>145.15%</i>
<i>LEVY to Balance Program</i>	<i>461,909</i>	<i>390,730</i>	<i>656,699</i>	<i>147,568</i>	<i>(149,137)</i>	<i>(400,356)</i>	<i>288,063</i>	<i>95.21%</i>
TOTAL REVENUE:	661,101	573,407	967,096	563,579	(156,158)	(358,313)	559,316	(0.76%)

EXPENDITURES: Municipal Complex

ACCOUNT NUMBER	ACCOUNT	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YTD 6/30/2023	2023 PROJ	2024 BUDGET	% Change 2023/24
101-5100-590.01-20	HOURLY/NON-REPRESENTED	42,531	43,229	44,153	46,479	23,214	46,543	50,931	9.58%
101-5100-590.01-21	HOURLY OT/NON-REPR	913	1,061	389	1,336	640	1,336	1,464	9.58%
101-5100-590.01-31	FICA	3,129	3,195	3,220	3,658	1,710	3,663	4,008	9.57%
101-5100-590.01-32	WI RETIREMENT	2,953	2,995	2,916	3,252	1,628	3,256	3,615	11.16%
101-5100-590.01-51	MEDICAL INSURANCE	8,301	8,540	8,348	8,909	4,392	8,897	24,173	171.33%
101-5100-590.01-52	DENTAL INSURANCE	363	384	391	435	201	406	1,287	195.86%
101-5100-590.01-53	GROUP LIFE/DISAB INS	357	360	356	359	191	378	381	6.13%
101-5100-590.02-17	EQUIP RENTAL/CONTRACTED	5,469	5,119	4,594	5,855	2,633	5,250	6,047	3.28%
101-5100-590.02-21	ELECTRICITY	44,375	53,902	48,550	60,000	19,813	48,000	50,000	(16.67%)
101-5100-590.02-22	NATURAL GAS	21,077	45,827	40,992	50,000	19,942	45,000	45,000	(10.00%)
101-5100-590.02-23	SEWER/WATER/STORM	14,833	16,348	16,844	19,000	8,899	19,000	19,000	0.00%
101-5100-590.02-24	TELEPHONE	10,015	9,894	9,592	10,500	4,777	9,577	10,500	0.00%
101-5100-590.02-40	REPAIR/MAINT SERV/OTHER	5,407	9,906	6,690	8,440	6,280	9,250	9,400	11.37%
101-5100-590.02-41	BUILDING REPAIR & MAINT	46,402	35,368	79,377	48,902	64,203	75,000	51,347	5.00%
101-5100-590.03-46	CLOTHING/UNIFORM ALLOW	300	285	300	300	0	300	300	0.00%
101-5100-590.03-57	CUSTODIAL/MAINTENANCE SUP	14,109	9,982	10,915	9,100	4,321	9,500	9,500	4.40%

EXPENDITURES: Municipal Complex (cont.)

ACCOUNT NUMBER	ACCOUNT	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YTD 6/30/2023	2023 PROJ	2024 BUDGET	% Change 2023/24
101-5100-590.03-58	GROUNDS MAINTENANCE SUPPL	492	874	1,402	1,652	1,837	2,652	1,652	0.00%
101-5100-590.08-19	CAP IMPR BUILDING & LAND	27,161	11,531	247,161	228,600	165,807	170,000	25,000	(89.06%)
101-5100-590.08-31	CAP IMPROVEMENT MISC	35,695	52,414	0	0	0	0	0	0.00%
101-5100-590.09-42	TRANSFER TO REPLACEMENT FUND-402	0	1,917	1,917	1,917	0	1,917	1,917	0.00%
	MUNICIPAL COMPLEX	283,882	313,131	528,107	508,694	330,486	459,925	315,522	(37.97%)

EXPENDITURES: General Government

ACCOUNT NUMBER	ACCOUNT	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YTD 6/30/2023	2023 PROJ	2024 BUDGET	% Change 2023/24
101-5100-600.02-10	PROF SERVICE/CONTRACTED	5,345	4,878	5,523	5,800	4,298	5,600	5,800	0.00%
101-5100-600.02-34	SITE MAINTENANCE-EAB	0	5,550	0	0	0	0	0	0.00%
101-5100-600.03-10	OFFICE SUPPLIES	5,016	6,189	10,164	10,100	438	6,000	10,100	0.00%
101-5100-600.03-41	POSTAGE/SHIPPING	14,226	4,588	7,711	12,000	6,334	12,495	12,750	6.25%
101-5100-600.03-99	CONTINGENCY FUND	0	0	0	24,185	0	0	30,000	24.04%
101-5100-600.03-99	NON-REP WAGE ADJUSTMENTS	0	0	0	0	0	0	180,144	100.00%
101-5100-600.09-20	TRANSFER TO SRF	500	500	500	500	0	500	500	0.00%
101-5100-600.09-40	TRANSFER TO CAP PROJS	0	0						
	GENERAL GOVERNMENT	25,087	21,705	23,898	52,585	11,070	24,595	239,294	355.06%
101-5100-601.01-31	FICA	0	0	0	0	0	0	0	#DIV/0!
101-5100-601.02-15	LEGAL COUNSEL	0	0	0	0	0	0	0	#DIV/0!
101-5100-601.03-90	OTHER SUPPLIES & EXPENSES	0	0	0	0	0	1,000	0	#DIV/0!
	JUDGMENTS AND LOSSES	0	0	0	0	0	1,000	0	#DIV/0!
									#DIV/0!
	TOTAL EXPENDITURES	308,969	334,836	552,005	561,279	341,556	485,520	554,816	(1.15%)

NOTES:

Notes: Revenue

- 101-5100-410.05-01 Payment in Lieu of Taxes**
\$690,000 Water Utility
- 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. The funding has not changed since.
- 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 and it has not changed since.

Notes: Revenue (cont.)

4 **101-5100-491.06-13 Transfer from Stormwater Utility**

Partial Repayment of prior stormwater operating expenses and debt service - \$50,000

Reimbursement for Municipal Complex Expenses (10%) - \$35,000

Notes: Municipal Complex Expenditures

1 **101-5100-590.01-20 Hourly** - add 200 hrs for overlap of new hire starting before retirement date (offset with fund balance)

2 **101-5100-590.01-25 Overtime** - Custodian 40 hrs OT

4 **101-5100-590.02-41 Building Repair & Maintenance** - \$51,347 which includes: \$4,838 Rug/towel rental (yearly), \$420 Fire alarm system monitoring, \$578 Jib crane inspection (annual), \$578 Backflow preventer (annual testing), \$1,029 Fire Sprinkler Service agreement and annual testing backflow preventor (annual testing), \$216 Boiler certification (every two years), \$1,582 Overhead garage doors service agreement, \$2,163 Maintenance costs (overhead doors), \$6,300 HVAC Service Agreement, \$3,461 Fire Alarm Service Agreement, \$2,022 Security System Service Agreement, \$1,124 Security Storage Building - Security Monitoring Service (annual), \$1,381 Generator maintenance (annual), \$379 Boiler (cleaning & inspection), \$9,279 Fire sprinkler system testing (quarterly), \$450 Fire Extinguisher maintenance (annual), \$15,547 Miscellaneous repairs

5 **101-5100-590.03-46 Clothing/Uniform Allowance** - \$300 Custodian's safety shoes, shirts, pants.

6 **101-5100-590.03-57 Custodial/Maintenance Supplies** - \$9,500 Miscellaneous maintenance and cleaning supplies for Municipal Complex.

7 **101-5100-590.03-58 Grounds Maintenance Supplies** - \$1,652 Outside area of building maintenance, consisting of fertilizer, stone, mulch, plants, complex sidewalk salt.

8 **101-5100-590.08-19 Building Capital** - \$25,000 building generator repairs and solar panel box upgrade (offset with fund balance)

Notes: General Government Expenditures

9 **101-5100-600.02-34 Site Maintenance-EAB** - The annual \$10,000 Emerald Ash Borer funding (to savings) was temporarily halted in 2023. As of 12/31/22, there is \$72,200 of assigned fund balance designated for future EAB projects. The anticipated balance for 12/31/23 is \$67,800. The 2024 budget is to use an additional approximately \$10,000 to remove ash trees using these funds.

PARK & RECREATION

Statement of Purpose:

The Park 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 Park and Recreation Department is in charge of the development and promotion of recreation programs and special events. The Park 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.

2023 Accomplishments:

Recreation

- 1 Partnered with the cities of Neenah and Menasha to offer youth and adult trips
- 2 Partnered with a local assisted living facility to offer multi-generational programming
- 3 Continued to grow sponsorship program
- 4 Participated in Community Fest Parade of Lights
- 5 Developed Little Hitters program with Suburban Athletics
- 6 Community Center - Replaced blinds in the Badger and Violet Rooms
- 7 Attended continuing education opportunities

Parks

- 1 Completed Butte des Morts Park renovation (playground and shoreline improvement)
- 2 Expanded parking lot at Fritse Park
- 3 Paved Friendship Trail between Irish Road and Clayton Avenue
- 4 Installed security cameras at O'Hauser Park - south pavilion
- 5 Installed credit card pay station and message center at Fritse Park
- 6 Cracksealed and seal coated Wittmann Park parking lot
- 7 Cracksealed and sealcoated multiple trails
- 8 Held an Arbor Day Celebration and planted numerous trees throughout park and trail system and maintained Tree City USA status
- 9 Continued planting trees and benches via the memorial/donor program
- 10 Volunteer work groups spent numerous hours improving the Rydell Conservancy and Woodland Prairie Park bike trails

2023 Accomplishments - Parks (cont.):

- 11 Completed semi-annual playground inspections and made necessary repairs/replacements
- 12 Installed new shade/covered picnic tables at O'Hauser Park (ongoing)
- 13 Removed ash trees from park system (ongoing)
- 14 Installed new trail on north side of Palisades Park (ongoing)
- 15 Painted Palisades Park pavilion exterior (ongoing)
- 16 O'Hauser Disc Golf - creation of a 9-hole beginner course (ongoing)
- 17 Restored Wittmann Park ash tree removal site (ongoing)
- 18 Attended continuing education opportunities

2024 Program Goals

Recreation

- 1 Grow overall program participation by 5%
- 2 Develop and offer new mutli-week youth programs
- 3 Develop and offer new adult programs
- 4 Continue to create and build relationships with community businesses
- 5 Maintain 100% direct program cost recovery
- 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 Replace Fritsch Park culverts (ongoing)
- 3 Install kayak launch at Butte des Morts Park (ongoing)
- 4 Continue picnic table replacement (year 2 of 5)
- 5 Install new cameras at Schildt Park
- 6 Install new shade/covered picnic table at O'Hauser Park South
- 7 Begin O'Hauser Park improvements (drainage/bleacher replacement)
- 8 Rydell Conservancy Shoreline Improvements
- 9 Crackseal and sealcoat Fritse Park parking lot
- 10 Perform Trestle Trail structural inspection with recommendations for repairs in 2025
- 11 Perform semi-annual playground inspections and repair/replace equipment as needed
- 12 Continue to crackseal and sealcoat maintenance on trails and parking lots
- 13 Staff to attend WPRA State Conference, CPSI Course and other continuing education opportunities

REVENUES - Park:

ACCOUNT NUMBER	ACCOUNT	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YTD 06/30/23	2023 PROJ	2024 BUDGET	% Change 2023/24
101-5500-431.09-00	FEDERAL GRANT - PK	3,245	0	0	0	0	0	0	0.00%
101-5500-432.06-01	STATE GRANT/PARKS	0	0	0	0	0	0	0	0.00%
101-5500-432.09-00	MISC STATE GRANT	0	0	0	0	0	0	0	0.00%
101-5500-463-02-00	RENT-TOWN EQUIP: PARK	129	372	318	250	210	250	300	20.00%
101-5500-463-04-00	PARK RENTALS	11,571	26,165	22,822	23,000	14,328	23,000	24,000	4.35%
101-5500-480.02-01	SALE OF TOWN EQUIPMENT: PK	0	325	0	0	0	0	200	100.00%
101-5500-480.03-02	KIOSK ADS	0	0	0	0	0	0	0	0.00%
101-5500-480.04-01	VENDING MACHINES	624	759	644	650	108	650	650	0.00%
101-5500-480.09-00	MISC REVENUE: PARK	2,629	1,102	1,566	750	226	750	750	0.00%
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	12,300	0	12,300	0	(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 FRIENDS OF PK	1,430	0	3,616	1,640	0	1,640	1,500	(8.54%)
101-5500-491.02-05	TRANSFER FROM DISC GOLF FEES/DONATIONS	3,599	14,565	24,520	61,028	0	61,028	25,272	(58.59%)
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 RECOGNITION	0	0	0	0	0	0	0	0.00%
101-5500-491.02-05	TRANSFER FROM TREE FUND (FORMERLY)	0	0	0	0	0	0	5,000	100.00%
101-5500-491.02-05	TRANSFER FROM WOODLAND PRAIRIE CO	0	0	0	0	0	0	0	0.00%
101-5500-491.02-05	TRANSFER FROM ROOM TAX SRF	0	0	0	0	0	0	17,000	100.00%
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	192,715	0	0	90,102	(53.25%)
	Park Subtotal (Program Revenues)	23,227	43,288	53,486	292,333	14,872	99,618	164,774	(43.63%)

REVENUES - Recreation:

101-5500-468.01-01	SPRING REC FEES	10	11,013	15,228	15,356	19,569	19,509	22,306	45.26%
101-5500-468.01-02	SUMMER PROGRAM FEES	24,642	44,193	51,041	45,170	45,198	49,000	48,418	7.19%
101-5500-468.01-03	FALL PROGRAM FEES	20,403	29,969	33,334	32,244	8,761	32,000	34,455	6.86%
101-5500-468.01-04	WINTER PROGRAM FEES	18,587	24,024	28,178	32,470	9,245	32,000	31,952	(1.60%)
101-5500-468.02-01	STATE ATTRACTIONS	316	5,006	17,112	10,500	5,839	10,500	14,200	35.24%
101-5500-463-01-00	RENT-TOWN PROPERTY: PARK	23,107	28,953	26,702	27,888	19,373	32,616	28,138	0.90%

REVENUES - Recreation (cont.):

ACCOUNT NUMBER	ACCOUNT	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YTD 6/30/2023	2023 PROJ	2024 BUDGET	% Change 2023/24
101-5500-463-03-00	COMMUNITY CENTER RENTAL	7,908	13,716	17,314	15,000	10,402	17,000	17,500	16.67%
101-5500-480.08-11	DONATIONS & CONTRIBUTIONS - PK/REC	4,930	0	0	0	0	0	0	0.00%
101-5500-480.09-01	MISC REVENUE: RECREATION	130	651	1,036	400	385	400	500	25.00%
101-5500-492.09-00	TRANSFER ASSIGNED BALANCE - REC	0	0	0	1,500	0	0	0	(100.00%)
	Recreation Subtotal (Program Revenues)	100,033	157,525	189,945	180,528	118,771	193,025	197,469	9.38%
	Total Program Revenue	123,260	200,813	243,431	472,861	133,644	292,643	362,243	(23.39%)
	<i>Undesignated Rev. to Balance</i>	<i>179,261</i>	<i>175,094</i>	<i>181,690</i>	<i>173,882</i>	<i>22,928</i>	<i>200,018</i>	<i>221,401</i>	<i>27.33%</i>
	<i>LEVY to Balance</i>	<i>772,228</i>	<i>818,628</i>	<i>751,967</i>	<i>853,789</i>	<i>499,345</i>	<i>971,736</i>	<i>856,503</i>	<i>0.32%</i>
	TOTAL REVENUE:	1,074,749	1,194,535	1,177,088	1,500,532	655,916	1,464,397	1,440,147	(4.02%)

EXPENDITURES-Park:

ACCOUNT NUMBER	ACCOUNT	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YTD 06/30/23	2023 PROJ	2024 BUDGET	% Change 2023/24
101-5500-710.01-10	SALARIED	32,129	33,126	34,401	36,717	18,289	36,718	45,896	25.00%
101-5500-710.01-20	HOURLY/NON-REPRESENTED	220,226	221,712	217,701	243,495	118,470	239,444	239,200	(1.76%)
101-5500-710.01-21	HOURLY OT/NON-REPR	4,481	6,036	7,942	8,370	3,056	8,176	8,373	0.04%
101-5500-710.01-22	HOURLY/NON-REPR./P.T.	53,452	57,822	60,000	73,671	27,953	73,671	80,095	8.72%
101-5500-710.01-23	P/T NON-REP OT	1,453	1,572	2,300	3,058	900	3,058	3,528	15.37%
101-5500-710.01-31	FICA	23,404	23,443	23,725	26,530	12,625	26,205	27,342	3.06%
101-5500-710.01-32	WI RETIREMENT	16,782	17,592	16,657	23,532	9,501	23,104	24,596	4.52%
101-5500-710.01-40	PER DIEM	3,570	3,220	2,660	4,165	1,365	4,165	4,165	0.00%
101-5500-710.01-51	MEDICAL INSURANCE	90,115	91,659	63,357	77,296	26,936	56,345	87,062	12.63%
101-5500-710.01-52	DENTAL INSURANCE	2,190	3,840	2,661	3,205	1,465	3,059	3,322	3.65%
101-5500-710.01-53	GROUP LIFE/DISAB INS	1,775	1,901	1,832	1,936	1,056	2,127	2,215	14.41%
101-5500-710.01-97	UNEMPLOYMENT COMP	0	627	0	0	0	0	0	0.00%
101-5500-710.02-10	PROF SERVICE/CONTRACTED	900	18,163	2,354	12,050	35	2,050	22,050	82.99%
101-5500-710.02-12	EMPLOYEE ASSISTANCE PROG	231	231	238	240	245	245	250	4.17%
101-5500-710.02-13	ADA MODIFICATIONS	0	0	0	1,000	0	1,000	1,000	0.00%
101-5500-710.02-17	EQUIP RENTAL/CONTRACTED	738	2,288	2,936	3,340	1,867	3,340	3,340	0.00%
101-5500-710.02-21	ELECTRICITY	13,588	13,249	14,001	15,800	7,348	15,000	15,800	0.00%
101-5500-710.02-22	NATURAL GAS	1,408	1,629	2,440	2,200	1,537	2,400	2,500	13.64%
101-5500-710.02-23	SEWER/WATER/STORM	17,377	18,425	19,140	18,600	7,994	19,000	19,600	5.38%
101-5500-710.02-34	SITE MAINTENANCE	19,260	14,407	15,424	20,040	11,884	20,040	22,450	12.03%

EXPENDITURES-Park: (cont.)

ACCOUNT NUMBER	ACCOUNT	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YTD 06/30/23	2023 PROJ	2024 BUDGET	% Change 2023/24
101-5500-710.02-40	REPAIR/MAINT SERV/OTHER	18,237	8,007	12,875	9,668	2,145	9,668	3,940	(59.25%)
101-5500-710.02-41	BUILDING REPAIR & MAINT	3,462	10,223	4,106	8,565	3,974	8,565	8,730	1.93%
101-5500-710.02-93	DRUG & ALCOHOL TESTING	961	728	1,436	950	546	950	950	0.00%
101-5500-710.03-10	OFFICE SUPPLIES	276	571	198	400	110	400	400	0.00%
101-5500-710.03-13	PRINTING/MARKETING	599	1,914	1,348	2,285	1,505	2,285	2,385	4.38%
101-5500-710.03-20	SUBSCRIPTIONS & DUES	340	208	210	375	60	375	375	0.00%
101-5500-710.03-25	LEGAL & DISPLAY ADS	0	0	0	200	0	0	200	0.00%
101-5500-710.03-30	MILEAGE/MEALS/LODGING	105	519	1,178	1,200	317	1,200	1,210	0.83%
101-5500-710.03-35	TRAINING	300	445	125	1,000	0	1,000	1,035	3.50%
101-5500-710.03-40	OPERATING SUPPLIES-DISC GOLF	2,802	8,923	15,617	25,230	16,875	20,000	20,640	(18.19%)
101-5500-710.03-41	POSTAGE/SHIPPING	307	511	429	350	126	350	400	14.29%
101-5500-710.03-46	CLOTHING/UNIFORM ALLOW	1,972	1,772	1,920	1,926	545	1,926	2,084	8.20%
101-5500-710.03-53	EQUIPMENT MAINTENANCE	6,075	8,154	11,647	16,840	11,277	16,840	14,000	(16.86%)
101-5500-710.03-55	VEHICLE MAINTENANCE	9,291	5,622	6,151	5,400	7,071	10,000	7,200	33.33%
101-5500-710.03-57	CUSTODIAL/MAINTENANCE SUP	3,765	6,236	6,896	6,750	4,211	6,800	7,500	11.11%
101-5500-710.03-58	GROUNDS MAINTENANCE SUPPL	7,581	8,046	10,620	11,800	112	11,800	11,800	0.00%
101-5500-710.03-72	CRACK SEALING PROGRAM	2,410	4,050	5,910	14,500	13,440	14,000	32,352	123.12%
101-5500-710.03-78	TREE & BRUSH CONTROL	7,693	2,845	3,761	9,100	4,163	9,100	18,600	104.40%
101-5500-710.03-79	TRAIL MAINTENANCE	23,458	14,403	17,975	29,300	10,761	29,300	20,800	(29.01%)
101-5500-710.03-90	OTHER SUPPLIES & EXPENSE	9,676	4,736	6,635	8,200	4,164	8,200	7,900	(3.66%)
101-5500-710.03-93	MEDICAL EXAMS	74	242	0	150	0	150	150	0.00%
101-5500-710.08-12	CAP EQUIPMENT-VEHICLES	0	76,052	0	0	0	0	0	0.00%
101-5500-710.08-14	CAPITAL EQUIPMENT-OTHER	0	6,870	0	114,000	105,861	114,000	0	(100.00%)
101-5500-710.08-31	CAP-PARKS-MISC	68,362	30,728	58,869	60,015	43,051	60,015	62,500	4.14%
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	163,160	176,167	187,335	248,362	0	248,362	211,941	(14.66%)
	PARKS	833,985	908,914	845,010	1,151,811	482,839	1,114,433	1,049,876	(8.85%)

EXPENDITURES-Recreation:

ACCOUNT NUMBER	ACCOUNT	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YTD 6/30/2023	2023 PROJ	2024 BUDGET	% Change 2023/24
101-5500-720.01-10	SALARIED	48,195	49,691	51,599	55,075	27,431	55,073	106,614	93.58%
101-5500-720.01-20	HOURLY/NON-REPRESENTED	16,022	16,029	16,399	18,001	7,291	13,317	12,006	(33.30%)
101-5500-720.01-21	HOURLY OT/NON-REPR	0	3	0	0	316	316	0	0.00%
101-5500-720.01-22	HOURLY/NON-REPR./P.T.	72,905	90,257	95,182	107,264	50,912	107,264	62,716	(41.53%)
101-5500-720.01-31	FICA	10,228	11,667	12,415	13,353	6,448	13,239	13,349	(0.03%)
101-5500-720.01-32	WI RETIREMENT	4,302	4,434	4,424	5,166	6,322	4,672	8,185	58.44%
101-5500-720.01-51	MEDICAL INSURANCE	14,788	15,210	14,871	15,898	7,782	15,844	38,716	143.53%
101-5500-720.01-52	DENTAL INSURANCE	668	858	867	920	436	897	2,035	121.20%
101-5500-720.01-53	GROUP LIFE/DISAB INS	403	414	408	412	237	495	849	106.07%
101-5500-720.01-97	UNEMPLOYMENT COMP	47	0	0	0	0	0	0	0.00%
101-5500-720.02-10	PROF SERVICE/CONTRACTED	56	10	7	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	890	720	540	1,220	327	1,220	1,220	0.00%
101-5500-720.02-21	ELECTRICITY	8,015	9,199	6,414	9,600	3,724	9,000	9,600	0.00%
101-5500-720.02-22	NATURAL GAS	1,566	2,529	2,134	2,800	1,808	2,500	2,800	0.00%
101-5500-720.02-23	SEWER/WATER/STORM	1,452	3,234	3,405	3,300	1,742	3,400	3,600	9.09%
101-5500-720.02-24	TELEPHONE	1,170	957	990	1,170	502	1,100	1,100	(5.98%)
101-5500-720.02-40	REPAIR/MAINT SERV/OTHER	3,761	1,874	1,757	2,515	659	2,515	2,515	0.00%
101-5500-720.02-41	BUILDING REPAIR & MAINT	2,303	2,380	5,736	4,610	4,716	7,410	3,675	(20.28%)
101-5500-720.03-09	CREDIT CARD FEES	2,186	2,976	3,467	3,300	1,772	3,500	3,700	12.12%
101-5500-720.03-10	OFFICE SUPPLIES	212	513	852	400	119	400	400	0.00%
101-5500-720.03-20	SUBSCRIPTIONS & DUES	783	639	1,050	760	543	760	780	2.63%
101-5500-720.03-30	MILEAGE/MEALS/LODGING	0	580	1,241	1,470	724	1,000	1,550	5.44%
101-5500-720.03-35	TRAINING	0	960	275	1,240	0	1,240	1,240	0.00%
101-5500-720.03-40	OPERATING SUPPLIES	1,632	1,835	4,177	6,185	2,291	6,185	5,303	(14.26%)
101-5500-720.03-41	POSTAGE/SHIPPING	3,508	3,458	3,712	3,672	2,095	3,700	4,100	11.66%
101-5500-720.03-42	CC OPERATING SUPPLIES	1,756	1,923	2,580	1,900	1,268	2,200	2,200	15.79%
101-5500-720.03-45	LICENSE/FORMS/PRINTING	11,019	12,240	12,780	12,520	7,609	12,800	13,175	5.23%
101-5500-720.03-58	GROUNDS MAINTENANCE SUPPL	0	408	0	450	0	400	400	(11.11%)
101-5500-720.03-72	CRACK SEALING PROGRAM	0	0	0	0	0	0	0	0.00%
101-5500-720.03-81	SPRING PROGRAM	1,745	4,551	6,279	9,716	10,154	11,194	15,318	57.66%
101-5500-720.03-82	SUMMER PROGRAM	12,257	22,992	22,180	21,901	12,854	21,901	22,121	1.00%
101-5500-720.03-83	FALL PROGRAM	7,189	10,653	15,878	14,981	105	15,000	17,922	19.63%
101-5500-720.03-84	WINTER PROGRAM	11,377	6,862	18,483	18,522	12,890	18,522	19,182	3.56%

EXPENDITURES-Recreation: (cont.)

ACCOUNT NUMBER	ACCOUNT	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YTD 06/30/23	2023 PROJ	2024 BUDGET	% Change 2023/24
101-5500-720.03-91	PUBLIC SERVICE & EDUCATION	310	5,565	18,730	10,000	0	12,500	13,500	35.00%
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	3,246	0	0	0	0	0.00%
	RECREATION	240,764	285,621	332,078	348,721	173,077	349,964	390,271	11.91%
	TOTAL EXPENDITURES	1,074,749	1,194,535	1,177,088	1,500,532	655,916	1,464,397	1,440,147	(4.02%)

NOTES - Park & Recreation:

Revenues:

- 101-5500-491.02-05 Transfer from Special Revenue Funds:** \$5,000 from the Parks Tree Planting Special Revenue Fund (from funds for the Street Tree Fund developed from fees charged as part of new developments, repurposed by the Board with ordinance 230626-01).
- 101-5500-492.09-00 Transfer from Assigned Balance:** \$10,000 from the Emerald Ash Borer Assigned Fund Balance (refer to Misc Budget Tab).

Expenditures:

- Director of Park & Recreation: 50% Park / 50% Rec (2024 change from 40 / 60)
- Admin Assistant (shared Street/Park-Rec): 30% Street, 25% Park, 25% Recreation, 20% Storm Utility
- Recreation Supervisor: 100% Rec (increase from PT at 1,560 hours to Full Time)
- Recreation Assistant 225 hours (same as 2022 and 2023)
- Full-Time overtime 192 hours and 22 call hours (same as 2022 and 2023)
- Pager/On-Call pay all staff (F/T and P/T) receive 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 (same as 2023)
- 4 Part-time seasonal park employees - 560 hours each (40 hours for 14 weeks) (same as 2023), increase pay to \$15 / hr
- 3 long-term seasonal mowing positions - 700 hours each (same as 2022 and 2023), increase pay range to \$13 / hr to \$15 / hr
- 1 long-term seasonal park employee (20 hrs for 52 wks) (same as 2022 and 2023)
- P/T overtime 168 hours (same as 2022 and 2023)

Notes - Parks:

- 101-5500-710.02-10 Prof Services/Contracted:** Background Checks - \$50; Native Prairie Contractual - \$2,000; Woodland Prairie Park Consulting services - \$10,000 (rollover offset with fund balance); Trestle Trail Structural Inspection - \$10,000 (\$20,000 split 50/50 with City of Menasha) (offset with fund balance)
- 101-5500-710.02-13 ADA Modifications:** \$1,000
- 101-5500-710.02.17 Equip Rent:** Port-a-potties (O'Hauser) - \$640; Port-a-potties (Woodland Prairie) - \$1,920; Copier - main - \$536; Misc. equipment - \$244

Notes - Parks (cont.):

- 14 **101-5500-710.02-34 Site Maintenance:** Dog Waste Bags - \$400; Play Surface - \$9,000; Bench/table Repair (wood, hardware, paint) - \$1,000; Sand, dirt, gravel, etc. - \$2,500; Salt/Ice Melt - \$500; Play Equipment Repair - \$3,000; General - \$2,800; Paint, stain, etc. - \$1,000; O'Hauser Benches \$2,250 (offset with fund balance)
- 15 **101-5500-710.02-40 Repair/Maint Serv/Other:** Stove Replacement - \$750; Copier (yearly) - \$640; Bug/Insect Control - \$450; Fire Extinguisher Service - \$525; Misc./Unknown - \$750; Parts Cleaner Service - \$825
- 16 **101-5500-710.02-41 Building Repair & Maintenance:** General (Electrical/Filters/Unknown) - \$3,000; Plumbing Misc. - \$1,600; Fountain/Bubbler Repair Parts - \$400; Vandalism - \$2,500; Fritse-backflow certification - \$150; Fritse-annual furnace maintenance - \$345; Fritse Prev Pit Clean Out - \$400; Fritsch- annual furnace maintenance - \$335
- 17 **101-5500-710.02-93 Drug Screen:** Summer/Seasonal - \$500; Misc Testing - \$450
- 18 **101-5500.710.03-10 Office Supplies** - General - \$400
- 19 **101-5500-710.03-13 Printing/Marketing:** Trail maps - \$425; Volunteer Supplies & Recognition - \$1,000; Banners - \$400; Give-a-ways - \$500; Canva Subscription - \$60
- 20 **101-5500-710.03-20 Subscriptions & Dues:** WPRa - \$150; Arbor Day Foundation - \$25; WI Arborist Assn - \$90; Fox Cities Greenways - \$35; Misc - \$75
- 21 **101-5500-710.03-30 Mileage/Meals/Lodging:** CPSI Course Lodging (Jensen)- \$250; Fall Workshop Lodging (Tauscher) - \$250; Meals - \$150; WPRa - \$400; Misc. (Seasonal/Mowers) - \$160
- 22 **101-5500-710.03-35 Training:** CPSI Course (Jensen) - \$400; Fall Workshop (Tauscher) - \$125; Arborist Conference/Urban Forestry - \$200; WPRa (Tauscher) - \$310
- 23 **101-5500-710.03-40 Operation Disc Golf: Yearly - Expenses:** Pencils - \$400; Basket Repairs - \$250; Scorecards - \$520; Discs - \$450; Fee envelopes - \$1,300; Pass stickers - \$220; Port-a-Potty - \$2,100; Turf Maintenance - \$1,500; Misc./unknown - \$300; Season Pass Postage - \$200
Capital Expenses (current course): Tee Signs - \$6,000 (carryover); Bench Replacement - \$1,800
Capital Expenses (new beginner course): Concrete Pads - \$2,250 (carryover); Tee Signs - \$1,350 (carryover); Misc./Unknown - \$2,000 (carryover)
- 24 **101-5500-710.03-46 Clothing/Uniform:** F/T Reimbursement- \$1,200; P/T Reimbursement (Sell)- \$150; Staff T-shirts- \$480; Staff Sweatshirts- \$204; Director- \$50
- 25 **101-5500-710.03-53 Equipment Maintenance:** Tires/Belts/Oil/Filters - \$3,700; Misc. Repairs - \$5,000; Fork Lift Preventive Maint - \$300; Plow Parts - \$1,100; Tractor Broom Replacement - \$600; Propane Tank Refills - \$300; Slope Mower Repairs/Update - \$3,000 (offset with fund balance)
- 26 **101-5500-710.03-55 Vehicle Maintenance:** Truck Tires - \$3,760; Tires/Belts/Oil/Filters - \$1,000; General/Unknown - \$4,000
- 27 **101-5500-710.03-57 Custodial/Maintenance Supplies:** Cleaning Supplies/Restroom Supplies - \$7,500
- 28 **101-5500.710.03-58 Grounds Maintenance Supplies:** Replacement Plants - \$300; Annuals - \$300; Herbicide - Parks, Prairie, etc. - \$1,500; Garlon-Buckthorn - \$700; Fritse Plantings/Mulch/Stone - \$2,500; Straw - \$200; Seed/Fertilizer Application - \$5,500; Misc. Supplies - \$800
- 29 **101-5500-710.03.72 Crack/Seal Coat:** Fritse Park (Crack Seal and Seal Coat) - \$10,852 (offset with fund balance); Palisades Park (Crack Seal and Seal Coat - upper and lower lots) - \$19,000 (offset with fund balance); Misc. Crack Sealing Repairs - \$2,500
- 30 **101-5500-710.03.78 Urban Forestry:** Tree Replacement - \$5,000 (offset with \$5,000 from Special Tree Revenue Fund); Park/Trail Tree Removal (Non-Ash) - \$3,500; Park/Trail Tree Removal (Ash) - \$10,000 (offset with \$10,000 EAB Fund); Fritsch Park EAB Treatment - \$100
- 31 **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
- 32 **101-5500-710.03-90 Other Supplies & Expenses:** Routine/Misc. Supplies - \$3,350; Paint brushes, sand paper & supplies - \$300; Trimmer - \$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 - \$1,000

Notes - Parks (cont.):

- 33 **101-5500-710.08-14 Capital Equipment:** No equipment purchases in 2023
- 34 **101-5500-710.08-31 Cap Parks Misc:** 3 Schildt Park Security Cameras - \$7,500; 1 Covered Picnic Table (O'Hauser South) - \$8,000; O'Hauser South Toilet Replacement - \$4,500; Garbage Cans & Lids - \$5,000 (offset with fund balance), Picnic Table Replacement (year 2 of 5) - \$20,000 (offset with fund balance); Fritse Park Kayak Rental - \$17,000 (offset with Room Tax Special Revenue Funds)
- 35 **101-550-710.09-42 Transfer to Equipment Replacement Fund:** Increase due to anticipated playground replacement costs

Notes - Recreation:

- 36 **101-5500-720.02-10 Professional Services:** Background Checks - \$100
- 37 **101-5500-720.02-13 ADA Modifications:** Continual modifications for ADA compliance - \$300
- 39 **101-5500-720.02-17 Equipment/Contracted:** Office Copier - \$536; Community Center Mats - \$684
- 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:** Insect Spraying - \$600; Bi-annual HVAC - \$500; Annual Station Monitoring - \$475; Quarterly Sprinkler System - \$240; Misc. Unknown - \$1,300; Fire Extinguishers - \$120; Fire Alarm Testing - \$300; Air Filters - \$140
- 42 **101-5500-720.03-09 Credit Card Fees:** increase due to adding boat launch and additional usage at disc golf and boat launch
- 43 **101-5500-720.03-10 Office Supplies:** General - \$400
- 44 **101-5500-720.03-20 Subscriptions & Dues:** NRPA - \$180; WPRA - \$300; 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 - \$300; Misc. - \$200
- 46 **101-5500-720.03-35 Training:** Fall Workshop - (Geiser) - \$100; WPRA - (Geiser & Zak) - \$620; Great Lakes/CPSI Course (Geiser) - \$400; Playground Leaders Workshop - \$120
- 47 **101-5500-720.03-40 Operational Supplies:** Staff Shirts - \$288; Sweatshirts - \$255; Long Sleeved - \$160; Promotional Supplies - \$1,000; Preschool Program Supplies - \$500; Special Event Program Supplies - \$1,000; Community Center (Misc.) - \$1,500; Parade of Lights (Float/Candy) \$600
- 48 **101-5500-720.03-41 Postage/Shipping:** 2 Rec Guides - \$4,040; FFKR Neighborhood Mailing \$60
- 49 **101-5500-720.03-42 CC Supplies:** Cleaning/Janitorial - \$1,700; Misc. - \$700
- 50 **101-5500-720.03-45 Printing/Marketing:** Spring/Summer - \$6,000, Fall/Winter - \$5,300; Music License - \$425; Mics. \$300; Constant Contact Subscription - \$1,050; Canva Subscription - \$100
- 51 **101-5500-720.03-58 Grounds Maintenance Supplies:** Turf Maintenance/Plants - \$400
- 52 **101-5500-720.03.72 Crack/Seal Coat:** none in 2024
- 53 **101-5500-720.03-91 Public Service & Education:** WPRA Ticket Reimbursement - \$13,500

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.

2023 Program Goals and Accomplishments:

- 1 Transition the Code Enforcement Officer position into a Community Service Officer (CSO) to benefit all departments of the Village
- 2 Continue preparing for re-accreditation in 2024
- 3 Prepare for opening of new high school and launching of School Resource Officer (SRO) program
- 4 Held a another successful National Night Out event with the community
- 5 Administration sacrificed locker space in the locker room to accommodate growing department.
- 6 Command Center restructuring duties and hours of operation.
- 7 Assume primary agency responsibility for all incidents on the Hwy 10, Hwy 441, and Interstate 41 within the Village of Fox Crossing boundaries from Winnebago County after the Sheriff's Office announced they were transferring this service responsibility to FCPD.

2024 Program Goals & Objectives

- 1 Increase amount of supervision
- 2 Work with Village Administration to update facility space and needs to growing department
- 3 Monitor data and assess needs for additional SRO's
- 4 Evaluate Equipment Replacement Fund and vehicle fleet needs
- 5 Implement full PowerDMS suite

REVENUES:

ACCOUNT NUMBER	ACCOUNT	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YTD 06/30/23	2023 PROJ	2024 BUDGET	% Change 2023/24
101-5200-431.09-00	FEDERAL GRANT - PD	332,470	0	0	0	3,002	3,438	0	0.00%
101-5200-432.09-00	MISC PUBLIC SAFETY GRANTS/AID-PD	4,000	6,808	3,680	4,480	0	4,480	4,640	3.57%
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	INTERGOVERNMENTAL: NJSD				90,000	0	40,833	92,500	2.78%
101-5200-439.02-09	OTHER GRANTS - MISC - PD	0	1,788	0	0	0	0	0	0.00%
101-5200-451.01-00	FINES & PENALTIES	92,766	82,768	86,507	95,000	42,279	85,000	95,000	0.00%
101-5200-451.02-00	WITNESS FEES	0	5	172	0	0	0	0	0.00%

REVENUES (cont.):

ACCOUNT NUMBER	ACCOUNT	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YTD 06/30/23	2023 PROJ	2024 BUDGET	% Change 2023/24
101-5200-452.01-00	PARKING VIOLATIONS	12,044	12,610	12,099	12,000	9,020	12,000	12,000	0.00%
101-5200-452.02-00	OWI - BLOOD DRAW FEE	1,647	1,813	1,877	2,000	504	1,000	2,000	0.00%
101-5200-469.01-03	FALSE ALARM FEES - PD	0	100	150	0	0	0	0	0.00%
101-5300-469.02-00	WEED CONTROL	0	625	1,295	2,300	2,660	3,660	4,500	95.65%
101-5200-461.01-02	LAW ENFORCE/COPY/DOC FEES	253	460	605	500	175	350	500	0.00%
101-5200-480.02-01	SALE OF TOWN EQUIPMENT: PD	2,290	4,510	0	0	0	0	0	0.00%
101-5200-480.08-11	DONATIONS & CONTRIBUTIONS - PD	5,000	0	0	31,805	63,608	63,608	0	(100.00%)
101-5200-480.09-02	MISC REVENUE: PUBLIC SAFETY-PD	6,349	8,125	2,924	5,000	1,852	2,000	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	8,368	8,555	9,214	13,144	0	12,200	10,825	(17.64%)
101-5200-491.02-05	TRANS FROM FED EQUITABLE SHARING - PD	0	0	0	0	0	0	0	0.00%
101-5500-491.02-05	TRANSFER FROM DONATIONS	0	0	0	0	0	0	0	0.00%
101-5200-492.09-00	TRANS FR ASSIGNED BALANCE	0	0	0	166,770	0	0	200,073	19.97%
	Subtotal (Program Revenues)	465,187	128,167	118,523	422,999	123,100	228,569	427,038	0.95%
	<i>Undesignated Rev. to Balance</i>	<i>616,980</i>	<i>656,960</i>	<i>722,757</i>	<i>704,422</i>	<i>83,810</i>	<i>714,452</i>	<i>904,981</i>	<i>28.47%</i>
	<i>LEVY to Balance</i>	<i>2,657,863</i>	<i>3,071,529</i>	<i>2,991,307</i>	<i>3,458,827</i>	<i>1,825,297</i>	<i>3,470,971</i>	<i>3,500,963</i>	<i>1.22%</i>
	TOTAL REVENUES	3,740,030	3,856,656	3,832,587	4,586,248	2,032,208	4,413,992	4,832,982	5.38%

EXPENDITURES:

ACCOUNT NUMBER	ACCOUNT	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YTD 06/30/23	2023 PROJ	2024 BUDGET	% Change 2023/24
101-5300-660.02-10	PROF SERVICE/CONTRACTED	738	770	2,423	2,300	848	3,660	4,500	95.65%
	*WEED & NUISANCE CONTROL	738	770	2,423	2,300	848	3,660	4,500	95.65%

EXPENDITURES:

ACCOUNT NUMBER	ACCOUNT	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YTD 06/30/23	2023 PROJ	2024 BUDGET	% Change 2023/24
101-5200-610.01-10	SALARIED	677,084	671,453	634,746	740,922	359,737	721,063	851,300	14.90%
101-5200-610.01-15	SALARIED OVERTIME	33,281	32,962	42,595	21,374	13,588	29,999	21,385	0.05%
101-5200-610.01-20	HOURLY/NON-REPRESENTED	179,715	182,825	169,241	191,435	76,727	148,655	193,244	0.94%
101-5200-610.01-21	HOURLY OT/NON-REPR	8,362	9,252	7,702	14,193	1,489	2,969	14,589	2.79%
101-5200-610.01-22	HOURLY/NON-REPR./P.T.	17,175	27,816	22,143	30,170	11,280	23,336	37,820	25.36%
101-5200-610.01-26	HOURLY/POLICE UNION	1,353,925	1,384,515	1,391,418	1,654,031	749,035	1,618,757	1,671,616	1.06%
101-5200-610.01-27	HRLY OT/POL UNION	134,082	138,266	165,947	104,671	52,147	112,060	104,671	0.00%
101-5200-610.01-28	ED INCENTIVE/POLICE UN	13,200	13,200	17,200	17,200	8,600	17,200	8,600	(50.00%)
101-5200-610.01-31	FICA	178,586	180,837	181,514	203,620	93,051	196,224	212,640	4.43%
101-5200-610.01-32	WI RETIREMENT	275,488	279,746	280,444	349,533	161,583	340,596	394,905	12.98%

EXPENDITURES: (cont.)

ACCOUNT NUMBER	ACCOUNT	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YTD 6/30/2023	2023 PROJ	2024 BUDGET	% Change 2023/24
101-5200-610.01-40	PER DIEM	420	718	613	700	438	700	700	0.00%
101-5200-610.01-51	MEDICAL INSURANCE	502,917	579,104	523,611	649,620	295,179	613,772	658,736	1.40%
101-5200-610.01-52	DENTAL INSURANCE	29,384	30,261	29,709	38,420	15,769	33,075	35,699	(7.08%)
101-5200-610.01-53	GROUP LIFE/DISAB INS	16,276	16,885	15,522	17,805	9,102	19,009	19,733	10.83%
101-5200-610.01-97	UNEMPLOYMENT COMP	7,036	1,823	0	0	(79)	0	0	0.00%
101-5200-610.02-10	PROF SERVICE/CONTRACTED	8,902	8,704	8,402	21,460	3,233	21,460	22,060	2.80%
101-5200-610.02-17	EQUIP RENTAL/CONTRACTED	3,092	3,092	3,152	3,100	773	3,100	3,972	28.13%
101-5200-610.02-25	TIME SYSTEM	0	0	0	0	0	0	0	0.00%
101-5200-610.02-40	REPAIR/MAINT SERV/OTHER	20,686	20,939	19,298	19,785	15,142	19,785	16,125	(18.50%)
101-5200-610.02-93	DRUG & ALCOHOL TESTING	727	770	720	1,200	324	1,200	1,200	0.00%
101-5200-610.03-10	OFFICE SUPPLIES	7,175	3,234	10,218	5,600	8,240	9,000	21,725	287.95%
101-5200-610.03-20	SUBSCRIPTIONS & DUES	3,092	2,210	2,018	3,800	1,990	3,800	4,010	5.53%
101-5200-610.03-25	LEGAL & DISPLAY ADS	0	0	0	100	0	100	100	0.00%
101-5200-610.03-30	MILEAGE/MEALS/LODGING	793	1,092	1,719	8,555	2,506	8,555	9,620	12.45%
101-5200-610.03-35	TRAINING	5,235	9,616	7,957	14,265	6,783	14,265	15,930	11.67%
101-5200-610.03-40	OPERATING SUPPLIES	17,499	27,665	36,503	61,107	39,244	50,000	45,175	(26.07%)
101-5200-610.03-41	POSTAGE/SHIPPING	1,040	958	993	1,200	263	1,200	1,200	0.00%
101-5200-610.03-43	ACCREDITATION/AWARDS	853	1,839	1,009	1,600	829	1,600	1,800	12.50%
101-5200-610.03-44	REGIS SUSPENSION FEES	357	294	255	600	342	600	600	0.00%
101-5200-610.03-45	LICENSE/FORMS/PRINTING	424	738	1,097	1,375	231	1,375	1,375	0.00%
101-5200-610.03-46	CLOTHING/UNIFORM ALLOW	16,561	11,499	22,253	29,010	21,961	25,000	20,615	(28.94%)
101-5200-610.03-53	EQUIPMENT MAINTENANCE	4,112	5,968	6,578	10,760	401	6,500	7,760	(27.88%)
101-5200-610.03-55	VEHICLE MAINTENANCE	9,641	11,682	17,956	17,000	9,152	17,000	17,000	0.00%
101-5200-610.03-90	K9 OPERATING SUPPLIES	2,852	3,826	3,671	7,700	1,652	7,700	7,325	(4.87%)
101-5200-610.03-91	PUBLIC SERVICE & EDUCATION	1,434	1,436	1,281	1,500	909	1,500	1,500	0.00%
101-5200-610.03-92	INVESTIGATIVE EXPENSES	28,174	21,222	17,150	19,800	4,812	19,800	27,000	36.36%
101-5200-610.03-93	MEDICAL EXAMS	1,050	0	0	1,200	0	1,200	1,200	0.00%
101-5200-610.03-98	PERSONNEL RECRUITMENT	3,855	1,558	4,691	3,470	2,169	3,470	4,275	23.20%
101-5200-610.08-19	CAP IMPR BUILDING & LAND	0	0	0	0	0	0	0	0.00%
101-5200-610.08-53	VEHICLES (CAP)	0	0	0	0	0	0	164,548	100.00%
101-5200-610.08-54	CAPITAL EQUIPMENT-OTHER	0	0	5,559	65,805	63,608	65,805	0	(100.00%)
101-5200-610.08-55	CAPITAL REPLACEMENT FUND	0	0	0	0	0	0	0	0.00%
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	175,545	168,651	177,702	252,562	0	252,562	211,229	(16.37%)
LAW ENFORCEMENT		3,740,030	3,856,656	3,832,587	4,586,248	2,032,208	4,413,992	4,832,982	5.38%
TOTAL EXPENDITURES		3,740,768	3,857,426	3,835,010	4,588,548	2,033,055	4,417,652	4,837,482	5.43%

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. As of 12/31/22, there is \$25,654.15 available in the K9 SRF.
- 2 **101-5200-434.01-01: Misc Revenue: School Resource Officers** - Reimbursement amount from Neenah Joint School District for the School Resource Officers. NJSD will pay \$92,500 for the first year (23-24 school year) with adjustment for salary and benefits for the next two years.

Expenditures:

- 1 The Police Department consists of 32 sworn staff; the Police Chief, the Captain, 7 Lieutenants, 3 Detectives, and 20 Officers. The non-sworn staff consist of the Police Administrative Assistant, 3 Communications Technicians, 2 part-time Community Service Officers, and crossing guards. **New in 2024** is a patrol lieutenant and increased hours for the Community Service Officers.
- 2 **101-5200-610-01-15: Salaried Overtime** - 329 hours OT (unchanged since 2021)
- 3 **101-5200-610-01-21: Non-Rep Hourly Overtime** - 405.25 hours OT (unchanged since 2021)
- 4 **101-5200-610-01-22: Hourly Non-Rep Part-Time** - Crossing Guards and Community Service Officers (1,560 hrs - increase 510 hrs)
- 5 **101-5200-610-01-26: Police Union Wages** - New contract effective 01/01/24.
- 6 **101-5200-610-01-27: Police Union Overtime** - 1,900 hours OT (unchanged since 2021)
- 7 **101-5200-610-02-10: Professional Services** - \$1,200 Background Checks (2024 Renewal Year), \$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)), \$10,750 Ascent Mental Health and Well Being.
- 8 **101-5200-610-02-40: Repair Service/Maint/Other** - \$7,200 RMS Maintenance contracts/costs, \$1,000 Copiers, \$2,500 TAWS/QMON/ELERT CAD Search Software, \$1,000 BEAST inventory maintenance, \$2,225 Portable Radios, \$200 Idemia Morpho Dent Fingerprint Scanner, \$1,000 Livescan / Thales fingerprint software, \$1,000 Miscellaneous Repairs.
- 9 **101-5200-610-03-10: Office Supplies** - \$1,200 General Supplies and \$1,000 UpLift Desk (Records Clerk). The following items are offset with fund balance (total \$19,525), \$1,350 (3) Office Chairs, \$575 Dry Erase & Cork boards for Squad Room and Lieutenant Office, \$2,000 Hallway Pictures/Graphics, and \$15,600 Command Center Remodel.
- 10 **101-5200-610-03-20: Subscriptions & Dues** - annual dues and subscriptions
- 11 **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 (2), WI Assoc. of SWAT Personnel Conf (2), Together for Children Conf (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 (1), WI Forensic Interview Guidelines, Getting to the Truth & Statement Profiling, All Other.
- 12 **101-5200-610-03-40: Operating Supplies** - \$4,575 base amount for batteries, meeting supplies, medical supplies, disposable blankets, road flares, TraCS paper, firearm cleaning supplies, \$500 Taser Cartridges/Equip/Targets/etc., \$2,500 ammo and training rounds, \$15,000 Portable Radio & programming (3 - \$10,000 (2 radios) offset with fund balance), \$250 Rifle Plates (2), \$500 Ballistic Helmet (1) - 969, \$600 Glock 17 9mm Gen 5 pistols (1), \$130 TRL-1 Handgun Light (1), \$10,250 Body Worn Cameras, License & Mounts (8), \$1,650 BWC Docking Station, \$500 PBT-964, \$500 Alcoblow Handheld Alcohol Breath Tester, \$550 Squad Cones (2), \$500 Streamlight replacement flashlights (3), \$800 Tactical Readiness Bag (4), \$1,600 WRAP Restraint, \$900 Gas Buster Charging Handles (9), \$450 Less Lethal slings & shell holders, \$652 Streamlight TLR-1 lights (4), \$250 Magpul rifle mags, \$600 Safe for Armory, \$383 Simunition training blanks, \$935 Glock training pistols (2), \$600 Simunition conversion kits.
- 13 **101-5200-610-03-43: Accreditation & Awards** - \$1,000 Citizen Awards Recognition, Employee Retirement gift, and National Police Week, \$600 Accreditation Annual Fee, \$200 Miscellaneous Supplies

NOTES: (cont.)

- 13 **101-5200-610-03-46: Clothing/Uniform Allowance** - \$5,000 Base Amount for: 3 Comm Techs (\$200/ea), 6 Lieutenants, Captain & Chief (\$500/ea), and 2 Community Service Officers (\$200/ea). Account also includes \$5,740 Body Armor Replacements (7), \$2,275 MOLLE vests (7), \$600 Crossing Guard Equipment/Uniform and \$500 Badge Replacements and Repairs, and \$500 miscellaneous. \$6,000 new Patrol Officer Equipment and Uniform (2), if needed (offset with 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, \$350 Speech Mic and/or Headphones, \$2,210 All Other Equipment Maintenance, \$750 In-Squad Camera Repairs, \$750 AED Replacement pads, \$1,700 Portable Radio Batteries (\$170ea), \$600 BWC Batteries
- 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, \$170 Ace Watch Dog vehicle alarm system
- 16 **101-5200-610-03-92: Investigative Expenses** - \$3,200 Base amount for evidence supplies, investigation travel, equipment/software maintenance, and misc other investigative expenses, \$1,000 TLO (replace Leads Online), \$2,000 Video Redaction Software, \$15,000 FLOCK Cameras, \$1,000 power tools, lights & batteries, \$4,000 Cell Phone Forensics (cost share w/Outagamie Cty Sherriff), \$800 Trail Camera, battery & cell service (2)
- 17 **101-5200-610-08-53 Vehicles** - \$82,500 for one new fully equiped patrol squad to increase the size of the patrol fleet, \$48,548 to replace the back-up patrol squad with a new vehicle to be active and not just a back-up (with this expansion from five patrol vehicles to seven patrol vehicles, it is anticipated that several patrol squads will be able to go on a three year replacement cycle instead of two, or perhaps longer, plus improve the service level of the Department and safety of the Officers), and \$33,500 for a new administrative vehicle (all offset with 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.

2023 Program Accomplishments:

- 1 Completed street improvement projects (resurfacing, chip sealing, crack sealing). Continued to improve Village leaf pick up program.

2024 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 inform departmental staff of project status and street related information by additional meetings and/or email postings

REVENUES:

ACCOUNT NUMBER	ACCOUNT	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YTD 06/30/23	2023 PROJ	2024 BUDGET	% Change 2023/24
101-5300-420.02-00	STREET LIGHTING ASSESSMENT	16,162	18,831	20,113	20,000	20,702	20,702	20,500	2.50%
101-5300-431.03-02	ELDERLY & BUS TRANS. AID - FEDERAL	90,483	34,265	94,186	117,965	26	105,000	120,385	2.05%
101-5300-431.09-00	FEDERAL GRANT - SD	949	0	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	86,000	98,808	131,182	98,791	24	98,791	103,274	4.54%
101-5300-432.01-01	STATE AID-HWY AIDS	738,172	745,238	808,718	841,300	420,705	841,409	883,864	5.06%
101-5300-432.01-03	FUEL TAX REFUND	1,167	1,082	1,483	1,300	0	1,060	1,300	0.00%
101-5300-435.01-00	INTERGOVERNMENTAL: OTHER MUNICIPALITY				35,000	0	57,500	0	(100.00%)
101-5300-463.01-00	RENT-TOWN PROPERTY: VEHICLES	21,338	30,582	6,493	22,000	0	20,000	22,000	0.00%
101-5200-440.03-12	STREET EXCAVATION PERMITS	3,100	5,600	4,550	5,500	5,725	6,000	5,500	0.00%
101-5300-469.04-01	SIGNALIZATION	1,133	1,167	2,359	675	835	1,800	1,800	166.67%
101-5300-480.09-00	MISC REVENUE: PUBLIC WORKS	43,645	72,133	29,281	40,000	31	23,500	30,000	(25.00%)
101-5300-491.02-01	TRANS FROM GARBAGE FUND	99,249	136,354	128,926	145,000	0	145,000	141,766	(2.23%)

REVENUES: (cont.)

ACCOUNT NUMBER	ACCOUNT	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YTD 6/30/2023	2023 PROJ	2024 BUDGET	% Change 2023/24
101-5300-491.04-01	TRANSFER FROM CAPITAL PROJECTS	125,000	667,558	500,000	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	389,200	0	0	308,936	(20.62%)
	Subtotal (Program Revenues)	1,226,398	1,811,618	1,727,291	2,216,731	448,047	1,820,762	2,139,325	(3.49%)
	<i>Undesignated Rev. to Balance</i>	<i>203,571</i>	<i>157,988</i>	<i>197,801</i>	<i>132,373</i>	<i>59,523</i>	<i>213,691</i>	<i>170,988</i>	<i>29.17%</i>
	<i>LEVY to Balance</i>	<i>876,957</i>	<i>738,654</i>	<i>818,650</i>	<i>649,971</i>	<i>1,296,359</i>	<i>1,038,160</i>	<i>661,475</i>	<i>1.77%</i>
	TOTAL REVENUE:	2,306,926	2,708,260	2,743,742	2,999,075	1,803,930	3,072,613	2,971,788	(0.91%)

EXPENDITURES:

ACCOUNT NUMBER	ACCOUNT	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YTD 6/30/2023	2023 PROJ	2024 BUDGET	% Change 2023/24
101-5300-650.01-10	SALARIED	80,788	82,211	84,250	88,606	44,233	76,796	88,802	0.22%
101-5300-650.01-20	HOURLY/NON-REPRESENTED	306,563	296,221	350,406	344,551	191,141	381,130	340,958	(1.04%)
101-5300-650.01-21	NON-REP OT	16,834	26,614	20,519	19,401	19,183	35,298	18,054	(6.94%)
101-5300-650.01-22	HOURLY/NON-REPR./P.T.	0	3,762	4,608	20,664	0	3,909	20,664	0.00%
101-5300-650.01-31	FICA	29,283	29,648	33,656	34,090	18,427	35,919	33,413	(1.99%)
101-5300-650.01-32	WI RETIREMENT	26,948	27,216	29,610	30,774	17,330	33,539	30,899	0.41%
101-5300-650.01-51	MEDICAL INSURANCE	112,962	125,877	134,230	136,677	74,451	175,118	155,845	14.02%
101-5300-650.01-52	DENTAL INSURANCE	5,440	6,728	7,428	7,863	4,021	7,969	8,346	6.14%
101-5300-650.01-53	GROUP LIFE/DISAB INS	3,039	2,899	3,422	3,122	1,841	3,287	3,385	8.42%
101-5300-650.02-10	PROF SERVICE/CONTRACTED	17,092	15,214	15,959	15,000	7	15,000	22,150	47.67%
101-5300-650.02-12	EMPLOYEE ASSISTANCE PROG	215	241	248	241	256	256	241	0.00%
101-5300-650.02-14	ENGINEERING	49,330	58,052	38,187	25,500	41,207	45,000	25,500	0.00%
101-5300-650.02-17	EQUIP RENTAL/CONTRACTED	4,382	1,631	1,304	4,540	654	4,700	4,572	0.70%
101-5300-650.02-33	SHOULDERING	6,799	7,000	1,965	7,000	0	7,000	7,000	0.00%
101-5300-650.02-40	REPAIR/MAINT/OTHER	256	1,140	346	700	279	650	700	0.00%
101-5300-650.02-93	DRUG & ALCOHOL TESTING	354	604	972	600	405	600	600	0.00%
101-5300-650.03-25	LEGAL & DISPLAY ADS	708	543	322	900	723	723	900	0.00%
101-5300-650.03-31	GASOLINE/FUEL	80,646	125,421	177,411	150,000	101,044	160,000	170,000	13.33%
101-5300-650.03-35	TRAINING	0	400	270	800	455	800	800	0.00%
101-5300-650.03-40	OPERATING SUPPLIES	13,578	13,777	15,795	14,890	5,516	14,890	14,890	0.00%
101-5300-650.03-41	POSTAGE/SHIPPING	97	78	68	125	16	25	125	0.00%
101-5300-650.03-46	CLOTHING/UNIFORM ALLOW	1,351	1,750	2,294	2,700	339	2,700	2,700	0.00%
101-5300-650.03-53	EQUIPMENT MAINTENANCE	402	700	1,584	1,000	550	700	1,000	0.00%
101-5300-650.03-54	SNOW/ICE EQ. MAINTENANCE	9,224	9,869	9,128	9,225	8,229	9,225	9,225	0.00%
101-5300-650.03-55	VEHICLE MAINTENANCE	39,846	84,358	71,338	45,432	37,316	48,000	47,704	5.00%
101-5300-650.03-71	CHIP SEALING PROGRAM	0	0	0	0	0	0	0	0.00%

EXPENDITURES: (cont.)

ACCOUNT NUMBER	ACCOUNT	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YTD 6/30/2023	2023 PROJ	2024 BUDGET	% Change 2023/24
101-5300-650.03-72	CRACK SEALING PROGRAM	68,388	40,500	40,500	40,000	40,000	40,000	40,000	0.00%
101-5300-650.03-73	RESURFACING PROGRAM	390,560	667,532	486,394	750,000	661,386	700,000	750,000	0.00%
101-5300-650.03-74	ROAD REPAIRS	52,134	7,956	107,629	125,000	137,458	140,500	150,000	20.00%
101-5300-650.03-75	SALT & CHIPS	92,864	141,477	110,072	149,000	37,009	140,000	175,000	17.45%
101-5300-650.03-76	SIGNS & PAVEMENT MARKINGS	27,956	35,733	18,793	33,468	0	33,468	33,468	0.00%
101-5300-650.03-77	TRAFFIC SIGNAL MAINTENANCE	1,906	7,877	13,788	1,500	3,815	4,000	5,000	233.33%
101-5300-650.03-78	TREE & BRUSH CONTROL	534	0	321	1,000	0	500	1,000	0.00%
101-5300-650.03-93	MEDICAL EXAMS	208	1,209	417	300	0	600	400	33.33%
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	732	70,000	109,509	115,000	0	(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	63,786	167,558	100,882	25,000	15,500	15,500	0	(100.00%)
101-5300-650.09-42	TRANSFER TO REPLACEMENT FUND-402	220,347	223,226	393,015	304,138	0	304,138	280,052	(7.92%)
	STREETS	1,724,820	2,225,766	2,277,863	2,463,807	1,572,299	2,556,940	2,443,393	(0.83%)
101-5300-651.02-21	ELECTRICITY	319,784	224,605	201,583	214,200	105,933	214,200	200,000	(6.63%)
	STREET LIGHTING	319,784	224,605	201,583	214,200	105,933	214,200	200,000	(6.63%)
101-5300-671.02-10	FIXED RT/ADA PARATRANSIT	260,506	254,753	255,004	306,063	125,506	300,528	312,246	2.02%
101-5300-672.02-10	ELDERLY TRANSPORTATION	1,816	3,136	9,292	15,005	193	945	16,149	7.62%
	TRANSPORTATION	262,322	257,889	264,296	321,068	125,699	301,473	328,395	2.28%
	TOTAL EXPENDITURES	2,306,926	2,708,260	2,743,742	2,999,075	1,803,930	3,072,613	2,971,788	(0.91%)

Revenues

1 101-5300-435.01-00 Misc Revenue: Other Municipality: \$0

2023 activity related to the 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 (shared Street/Park-Rec): 30% Street, 25% Park, 25% Recreation, 20% Storm Utility
- 4 Maintenance Worker-Storm Water Technician/Street Worker: 20% Village, 80% Storm (new position to be the primary staff responsible for technical inspection work with the storm water system, be initial contact for resident storm water concerns, and support the street maintenance work labor pool as needed)
- 5 Maintenance Worker (7)-Street: 80% Village, 20% Storm; add 200 hrs for overlap of new hire starting before retirement date (offset with fund balance)
- 6 Maintenance Worker-Street: 335 hrs OT - 136 hrs Call Time
- 7 Part time positions = 1,148 hrs at \$18.00/hr for CDL employee, non CDL paid at lower rate, can use more hours as long as the budget is not exceeded

NOTES (cont.):

- 8 **101-5300-650.02-10**
Contracted mowing services for medians and road-side; NEW locating services
- 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
- 10 **101-5300-650.02-17 Equip Rental/Contracted: \$4,572**
Rental of misc equipment not owned by department: Misc Equipment \$3,500, Copier Lease \$1,072
- 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: \$170,000**
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 (note: new employee is primarily Stormwater Utility, allowance is in utility)
- 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: \$47,704**
Costs associated with repairs and maintenance to Village owned vehicles and equipment, including oil, air, hydraulic and fuel filters, grease, fluids, tire replacement, parts & labor; five year average expenditures is approximately \$57,000
- 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 2024)
- 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: \$150,000**
Cold mix and hot mix material for patching pot holes, small overlays, culverts and bridge approaches, in accordance with the road maintenance plan - \$25,000, and Concrete panel replacements \$125,000 (offset with fund balance), increased due to concrete cost increases
- 23 **101-5300-650.03-75 Salt & Chips: \$175,000**
Salt, stone chips and liquid calcium chloride, used for snow and ice removal. \$83.72/ton for 2024; increase of \$6.91/ton from last year's cost (approx 2,000 tons of salt)
- 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

NOTES (cont.):

- 25 **101-5300-650.03-77 Traffic Signal Maintenance: \$5,000**
Repair and maintenance of the various traffic signal locations \$1,500; annual inspection by Tapco of 7 signalized intersections \$3,500 (new program to annual have the interesections cleaned and inspected to extend life and try to anticipate issues before they happen)
- 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
- 27 **101-5300-650.08-46 Cap. Signs, Signals, & Markings: \$0**
In 2023, this was the 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
- 28 **101-5300-650.09-42 Transfer to Equipment Replacement Fund: \$**
2024 budget includes additional \$28,076 for #27 dump truck, replaced 3 years early due to issues
- 29 **101-5300-651.02-21 Electricity: \$200,000**
This account is for street lighting and traffic lights
- 30 **101-5300-671.02-10 Fixed Route Transit & Elderly Transportation:** The estimated net cost for this service is \$104,736 (\$328,395 expenditure less grant revenues of \$223,659)

SPECIAL REVENUE FUND (SRF)

2024 Garbage/Recycling Rates

BUDGET

	Units	Rate	Monthly Cost	Annual Cost
CONTRACT GARBAGE:				
Average County Landfill Tonnage (est):	387.19	\$ 53.00	\$ 20,522.00	\$ 246,264.00
Harter (7% increase)	6,349	\$ 5.17	32,825.00	393,900.00
Fuel Surcharge-Garbage 0.0%	6,349	\$ -	-	-
Overflow charges (1 out of 10 residents uses 1)	634.9	\$ 1.00	52.92	635.00
Quarterly Well Testing at Landfill Site	6,349	\$ 0.04	266.67	3,200.00
Methane Mitigation - Operational Costs	6,349	\$ 0.49	3,094.67	37,136.00
Misc (Printing Overflow tags, Newsletter)	6,349	\$ 0.01	91.67	1,100.00
SUBTOTAL Garbage		\$ 59.71	\$ 56,852.92	\$ 682,235.00
CONTRACT RECYCLING:				
Average County Landfill Tonnage (est):	103.00	\$ 5.00	\$ 515.00	\$ 6,180.00
Avg Cnty Landfill Tonnage - Yard (est):	30.32	\$ 34.00	1,031.00	12,372.00
Yard Tonnage includes Leaves	71.15	\$ 35.00	2,491.00	29,892.00
Harter (Recycling) 7% increase	6,349	\$ 3.01	19,111.00	229,332.00
Fuel Surcharge-Recycling 0.0%	6,349	\$ -	-	-
Harter (Yard Waste) 7% increase	6,349	\$ 1.13	7,175.00	86,100.00
Fuel Surcharge-Yard Waste 0.0%	6,349	\$ -	-	-
Fuel - Chippers/Leaf Vacs	6,349	\$ 0.11	708.33	8,500.00
Leaf Hauling Services	6,349	\$ 0.26	1,625.00	19,500.00
Equipment/Vehicle Maintenance	6,349	\$ 0.03	208.33	2,500.00
Insurance - Chippers, Grapple Bucket & Leaf Units	6,349	\$ 0.01	66.67	800.00
Misc (Printing Overflow tags, Newsletter)	6,349	\$ 0.04	262.50	3,150.00
Waste Oil Removal	6,349	\$ 0.01	50.00	600.00
Other (Ads for Leaf Burning, Transport License, etc)	6,349	\$ 0.02	112.50	1,350.00
Chipping Program	6,349	\$ 0.22	1,416.67	17,000.00
SUBTOTAL Recycling		\$ 78.84	\$ 34,773.00	\$ 417,276.00
OTHER FOX CROSSING COSTS:				
Personnel (Overhead)			\$ 5,411.25	\$ 64,935.00
Personnel/Equipment (Chipping)			6,680.08	80,161.00
Personnel/Equipment (Leaf Collection)			3,597.60	43,171.20
Battery Disposal Charges			41.67	500.00
2022 GO Notes - Truck Mounted Leaf Vac System:		Principal	1,666.67	20,000.00
		Interest	646.67	7,760.00
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 - 2023 Truck Mounted Leaf Vac System				23,221.00
ERF - Garbage/Recycling Carts			-	-
ERF - 2021 Leaf Vacuum Trailers (2)			1,337.42	16,049.00
ERF - Excavator Grapple Attachment			217.25	2,607.00
Purchase Garbage & Recycling Carts			4,166.67	50,000.00
TOTAL COSTS			\$ 116,451.29	\$ 1,440,663.20
AMOUNT PER HOUSEHOLD:			\$ 18.34	\$ 226.91

2024 Garbage/Recycling Rates

BUDGET

	Units	Rate	Monthly Cost	Annual Cost
SUMMARY:				
Harter Contract Price		\$ 9.31	\$ 59,111.00	\$ 709,332.00
Harter Contract Fuel Surcharge		\$ -	-	-
Harter Overflow Charges	634.9	\$ 1.00	52.92	635.00
Average County Landfill Tonnage:		\$ 3.87	24,559.00	294,708.00
Other Charges (Battery Disposal)		\$ 0.01	41.67	500.00
Landfill Well Testing & Methane Oversight		\$ 0.53	3,361.34	40,336.00
Leaf Hauling Costs		\$ 0.37	2,333.33	28,000.00
Equipment/Vehicle Maintenance & Insurance		\$ 0.04	275.00	3,300.00
Capital Equip or Other (Leaves and Carts)		\$ 0.66	4,166.67	50,000.00
Village of Fox Crossing		\$ 4.12	22,550.36	313,852.20
		\$ 18.91	\$ 116,451.29	\$ 1,440,663.20

REVENUES:

Recycling Grant	\$	0.77	\$ 4,916.67	\$ 59,000.00
Fuel Tax Refund	\$	-	15.42	\$ 185.00
Interest	\$	0.07	416.67	5,000.00
Overflow Tags	634.9	\$ 2.00	105.83	1,270.00
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	\$ 0.08	\$ 515.00	6,180.00
Trade-in Revenue for		\$ -	-	-
ERF Fund Balance Offset ()		\$ -	-	-
Transfer from Capital Projects Fund		\$ -	-	-
Fund Balance Offset for Debt Reserved for Int Pmts				3,509.83
Fund Balance Offset (Needed for Rate Offset)		\$ -	-	-
		\$ 1.00	\$ 6,053.75	\$ 76,154.83

NET COST:

Annual

\$ 113,709.03

\$ 1,364,508.37

RATE:

\$190 Annual Rate

\$ 1,206,310.00

Fund Balance Needed if Rate remains \$190 \$ 158,198.37

\$215 Annual Rate

\$ 1,365,035.00

Fund Balance increases if Rate changed to \$215 \$ (526.63)

\$220 Annual Rate

\$ 1,396,780.00

Fund Balance increases if Rate changed to \$220 \$ (32,271.63)

2024 Garbage/Recycling Rates

BUDGET

	Units	Rate	Monthly Cost	Annual Cost
NOTES:				
Number of Households:	6,349	as July 2023		
Harter's Monthly Rate	\$ 9.31	7% 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		
2023 Garbage Rate	190.00	with \$2,859 fund balance budgeted to add		
12/31/22 Fund Balance	\$	711,320.41		
2023 Fund Balance Use Budgeted		-	281,668.00	\$ 429,652.41
12/31/23 Fund Balance Estimate	\$	711,320.41		
Less Committed - ERF Balances	\$	(333,072.00)	12/31/2023 Balances Totaled	
Less Committed - Debt Service future pmts		(3,509.83)		
<u>Estimated 12/31/23 Assigned Fund Balance</u>	<u>\$</u>	<u>374,738.58</u>	Available after Committed remove	

SPECIAL REVENUE FUND - GARBAGE/RECYCLING

REVENUES:

ACCOUNT NUMBER	ACCOUNT	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YTD 07/31/23	2023 PROJ	2024 BUDGET	% Change 2023/24
201-5300-432.01-01	FUEL TAX REFUND				185		150	185	0.00%
201-5300-432.05-01	MUNICIPAL RECYCLING GRANT	59,559	59,851	59,666	59,000	59,490	59,490	59,000	0.00%
201-5300-435.01-00	MISC REVENUE: OTHER MUNICIPALITY						145,000		0.00%
201-5300-467.01-00	REFUSE & GARBAGE COLLECTION	1,184,529	1,193,658	1,201,829	1,201,370	1,185,768	1,201,370	1,396,780	16.27%
201-5300-480.01-00	INTEREST	1,527	292	10,497	200	18,393	22,000	5,000	2400.00%
201-5300-480.02-01	SALE OF EQUIPMENT	12,000							0.00%
201-5300-480.09-00	MISC REVENUE	3,618	5,160	41,493	8,760	8,073	8,500	8,460	(3.42%)
201-5300-480.09-04	CORE BATTERY CREDITS	255	225	330		640	700		0.00%
201-5300-491.04-01	TRANSFER FROM CAPITAL PROJECTS		208,381						0.00%
201-5300-492.08-00	TRANSFER FROM ASSIGNED FUND BALANCE							3,510	100.00%
201-5300-493.01-00	PROCEEDS/LT DEBT/GO NOTES			245,000			144,500		
201-5300-493.01-02	DEBT PREMIUM			7,819					
	SRF REVENUES - GARBAGE/RECYCLING	1,261,488	1,467,567	1,566,634	1,269,515	1,272,364	1,581,710	1,472,935	16.02%

EXPENDITURES:

ACCOUNT NUMBER	ACCOUNT	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YTD 07/31/23	2023 PROJ	2024 BUDGET	% Change 2023/24
201-5300-691.02-10	PROFESSIONAL SERVICES CONTRACT	578		7,398	3,200		3,200	3,200	0.00%
201-5300-691.02-14	ENGINEERING				0				0.00%
201-5300-691.02-23	WATER/SEWER SERVICES								0.00%
201-5300-691.02-26	GARBAGE COLLECTION	552,679	540,679	579,839	586,221	328,607	594,245	640,799	9.31%
201-5300-691.02-40	REPAIR/MAINT/SERVICE/OTHER	17,514	19,168	22,704	37,932	9,767	37,932	37,136	(2.10%)
201-5300-691.03-40	OPERATING SUPPLIES								0.00%
201-5300-691.03-45	LICENSE/FORMS/PRINTING	85		130	1,100		450	1,100	0.00%
201-5300-691.08-54	CAPITAL EQUIP - OTHER		20,555		5,000	25,525	25,525	25,000	400.00%
201-5300-691.08-55	EQUIPMENT REPLACEMENT FUND								0.00%
201-5300-691.09-10	TRANSFER TO GENERAL FUND	21,074		28,822	35,000		35,000	32,468	(7.23%)
201-5300-691.09-30	TRANSFER TO DEBT SERVICE								0.00%
	SRF EXPENDITURES - GARBAGE	591,931	580,402	638,893	668,453	363,899	696,352	739,703	10.66%

EXPENDITURES (cont.):

ACCOUNT NUMBER	ACCOUNT	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YTD 07/31/23	2023 PROJ	2024 BUDGET	% Change 2023/24
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			24,132	21,625		21,625	37,100	71.56%
201-5300-692.02-17	EQUIPMENT RENTAL	30,000	4,939						0.00%
201-5300-692.02-27	LANDFILL CHARGES	250	180	210	500	35	250	500	0.00%
201-5300-692.02-28	RECYCLING PROGRAM	343,471	350,051	357,919	331,152	191,615	379,911	363,876	9.88%
201-5300-692.03-31	GASOLINE/FUEL			8,481	1,962	161	7,350	8,500	333.23%
201-5300-692.03-40	OPERATING SUPPLIES		13,970						0.00%
201-5300-692.03-45	LICENSE/FORMS/PRINTING	1,435	1,890	2,812	2,450			3,150	28.57%
201-5300-692.03-55	VEHICLE MAINTENANCE		2,585	3,152	2,000	2,108		2,500	25.00%
201-5300-692.03-90	OTHER SUPPLIES & EXPENSES	209	397	194	1,350	22		1,350	0.00%
201-5300-692.05-10	INSURANCE	128	705	673	800	188		800	0.00%
201-5300-692.06-10	DEBT PRINCIPAL				20,000	20,000	20,000	20,000	0.00%
201-5300-692.06-20	DEBT INTEREST			1,817	8,560	4,480	8,560	7,760	(9.35%)
201-5300-692.08-31	CAPITAL OUTLAY - MISC		1,424						0.00%
201-5300-692.08-54	CAPITAL EQUIP - OTHER	62,250	222,724	249,219	11,400	21,789	285,000	25,000	119.30%
201-5300-692.08-55	EQUIPMENT REPLACEMENT FUND	31,992			51,404			74,625	45.17%
201-5300-692.08-80	DEBT ISSUANCE COSTS			7,493			4,500		0.00%
201-5300-692.09-10	TRANSFER TO GENERAL FUND	107,674	147,534	144,669	145,000		145,000	155,799	7.45%
201-5300-692.09-30	TRANSFER TO DEBT SERVICE								0.00%
201-5300-692.09-40	TRANSFER TO CAPITAL PROJECTS								0.00%
	SRF EXPENDITURES - RECYCLING	577,409	746,399	800,771	598,203	240,398	872,196	700,960	17.18%
	TOTAL EXPEND-GARBAGE & RECYCLING	1,169,340	1,326,801	1,439,664	1,266,656	604,297	1,568,548	1,440,663	13.74%

NOTES:

- 1 Fund Balance as of 12/31/22, less ERF (\$281,668) was \$429,652; The estimated 12/31/23 fund balance less ERF (\$333,072) and committed for future debt service (\$3,510) is \$374,739.
- 2 The garbage rate increases \$30 to \$220/year
- 3 Assumes 6,349 households
- 4 **201-5300-480.09-00: Miscellaneous Revenue:**
This account includes one-time funds from Winnebago County for the recycling surplus for years 2022 and 2023. For 2024, this account is budgeted for the miscellaneous fees, such as overflow tag charges, new carts, and \$6,180 County surplus (5%).
- 5 Assumes monthly automated base rate of \$9.31 per household (\$5.17 for garbage, \$3.01 for recycling, \$1.13 for yard waste and leaves), a 7% increase established with a new four year contract effective 01/01/24, excludes any fuel surcharge or fuel credit.

NOTES: (cont.)

- 6 The 2023 year-end estimate was used for garbage tonnage pounds; this represents a budgeted increase of 3.9% (14.6 tons per month). 2024 landfill garbage tonnage rates increase \$4/ton to \$53.00/ton; 2023 was a \$4 increase, and 2022 had a \$2/ton increase.
- 7 The 2023 year-end estimate was used for yard waste and recycling tonnage pounds, which represents - recycling at 103 tons (decrease of 4.7% or 5.09 tons) @ \$5/ton (same as 2023), yard waste at 30.32 tons (down 38.1% or 18.66 tons) @ \$34/ton (same as 20223), and leaves at 71.15 tons (increase 171.5% or 44.94 tons) @ \$35/ton (same as 2023). 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).
- 9 **201-5300-691.02-10: Garbage-Professional Services**
\$ 3,200 Quarterly Well Testing - Landfill
- 10 **201-5300-691.02-14: Garbage-Engineering**
\$37,136 Methane Mitigation Monitoring Costs - Landfill
- 11 **201-5300-692.02-10: Recycling Program - Professional Services:**
\$17,000 for chipping brush collection, increased based on increased usage of tub grinder
\$600 Waste Oil Removal
\$19,500 Leaf Hauler Services (30% increase from 2022 actual due to increased tonnage)
- 12 **201-5300-691.03-45 & 201-5300-692.03-45: Garbage and Recycling Program - Printing:**
\$3,750 for newsletter articles (\$950 garbage & \$2,800 recycling)
\$ 300 for overflow tag printing (\$150 garbage & \$150 recycling)
\$ 200 for brush notice tags
- 13 **201-5300-691.08-54: Capital Equipment:**
\$25,000 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 collection 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:**
\$25,000 Recycling Cart Purchases
- 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	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YTD 07/31/23	2023 PROJ	2024 BUDGET	% Change 2023/24
204-5600-433.01-01	WINN CNTY-ECONOMIC DEVL GR	21,374	21,314	21,413	22,800		17,260	17,280	(24.21%)
	*SPEC REV FD COUNTY GRANT	21,374	21,314	21,413	22,800	0	17,260	17,280	(24.21%)

EXPENDITURES:

ACCOUNT NUMBER	OBJECT	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YTD 07/31/23	2023 PROJ	2024 BUDGET	% Change 2023/24
204-5600-730.07-93	WINN CNTY-ECONOMIC DEVL GRANT	69	0	1,000	7,800	190	190	2,280	(70.77%)
204-5600-730.09-10	REALLOCATIONS-Transfer to GF		21,314	20,548	15,000		17,070	15,000	0.00%
	*SPEC REV FD COUNTY GRANT	69	21,314	21,548	22,800	190	17,260	17,280	(24.21%)

NOTES:

- 1 2023 budgeted as \$1.12 per resident, 2022 population estimate is 20,357 residents; in Feb 2023 the County changed the formula to calculate at \$0.90 per resident (19,011 residents); 2024 budgeted as 19,200 residents at \$0.90 per resident
- 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	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YTD 07/31/23	2023 PROJ	2024 BUDGET	% Change 2023/24
205-5100-410.03-00	ROOM TAX	8,964	15,051	21,171	9,000	8,597	17,000	15,000	66.67%
205-5100-480.08-01	SANTA FLOAT-DONATIONS	1,231	856	956	600	244	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	2,591	321	9,309	500	19,253	22,500	15,000	2900.00%
205-5200-464.02-00	PUBLIC PROTECTION FEES	11,606	10,900	26,839	10,000	7,311	12,500	7,500	(25.00%)
205-5200-480.08-04	FD DONATIONS-DESIGNATED								0.00%
205-5200-480.08-05	1ST RESPONDERS-DONATIONS								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	2,274	1,658	1,907	1,500	1,255	1,400	1,250	(16.67%)
205-5200-431.08-11	FED EQUITABLE SHARING								0.00%
205-5200-439.02-09	MISC SAFETY GRANTS-FD								0.00%
205-5200-480.08-13	SUMMER SAFETY NIGHT			231	5,000	158	250	250	(95.00%)
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				(100.00%)
205-5200-480.08-23	COMMUNITY RELATIONS-PD		3,856	8,211	1,000	1,000	1,000	1,000	0.00%
205-5200-480.08-25	PUBLIC EDUCATION-FD				1,000				(100.00%)
205-5200-480.08-27	PUBLIC ED (FED GRANT)-FD								0.00%
205-5200-480.08-31	FF IN PK/SAFETY HUNT								0.00%
205-5300-480.08-33	TREE PLANTING PROJECT	15,990	25						0.00%
205-5500-464.01-00	OPEN SPACE FEES	3,084	1,329						0.00%
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	27,159	39,504	89,886	25,000	27,162	52,000	30,000	20.00%
205-5500-480.08-02	FRIENDS OF THE PARK-DONATION	16,475	12,593	11,109	12,000	10,395	12,000	12,000	0.00%
205-5500-480.08-03	PALS BRIDGING THE COMMUNITY								0.00%
205-5500-480.08-08	TRAIL DONATIONS								0.00%
205-5500-480.08-14	DISC GOLF	28,658	29,527	30,815	25,000	24,190	27,500	25,000	0.00%
205-5500-480.08-16	ROUND UP PROGRAM FEES	148	90	229	100	55	100	100	0.00%
205-5500-480.08-21	FRITSE REDEVELOPMENT								0.00%

SPECIAL REVENUE FUND - DONATIONS / OTHER

REVENUES: (cont.)

ACCOUNT NUMBER	ACCOUNT	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YTD 07/31/23	2023 PROJ	2024 BUDGET	% Change 2023/24
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	4,854	5,503	5,435	3,500	4,882	5,250	5,250	50.00%
205-5500-480.08-33	TREE PLANTING PROJECT	3,054	1,500	1,500	1,500	1,500	1,500	1,500	0.00%
205-5500-480.08-37	WOODLAND PRAIRIE PK DEVELOPMENT	7,127	7,650	7,650	7,650	5,350	7,650	7,650	0.00%
205-5600-480.08-17	DIRECTIONAL SIGNAGE								0.00%
205-5600-480.08-32	SUSTAINABILITY	1,460	2,150	1,595	1,400	1,080	1,400	1,400	0.00%
205-5100-491.01-00	TRANSFER FROM GENERAL FUND		500	500	500		500	1,000	100.00%
205-5200-491.01-00	TRANSFER FROM GENERAL FUND			115					0.00%
205-5500-491.01-00	TRANSFER FROM GENERAL FUND								0.00%
205-5600-491.01-00	TRANSFER FROM GENERAL FUND								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				500			1,000	100.00%
SPECIAL REVENUE: Donations/Other		134,674	133,013	217,458	107,250	112,432	163,150	125,500	17.02%

EXPENDITURES:

ACCOUNT NUMBER	OBJECT	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YTD 07/31/23	2023 PROJ	2024 BUDGET	% Change 2023/24
205-5100-550.07-26	ELECTION GRANT								0.00%
205-5100-600.07-01	SANTA FLOAT-DONATIONS		1,006	1,151	1,200		1,000	2,000	66.67%
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		1,148	236	5,000	751	751	3,000	(40.00%)
205-5200-610.07-18	NEIGHBORHOOD WATCH								0.00%
205-5200-610.07-23	COMMUNITY RELATIONS-PD		0		1,000	2,374	2,500	3,000	200.00%
205-5200-620.07-04	FD DONATIONS-DESIGNATED								0.00%
205-5200-620.07-05	1ST RESPONDERS-DONATIONS								0.00%
205-5200-620.07-07	THERMAL IMAGING-DONATIONS					706	706	850	100.00%
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			40	1,500			0	(100.00%)

SPECIAL REVENUE FUND - DONATIONS / OTHER

EXPENDITURES: (cont.)

ACCOUNT NUMBER	OBJECT	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YTD 07/31/23	2023 PROJ	2024 BUDGET	% Change 2023/24
205-5200-620.07-25	PUBLIC EDUCATION-FD	614	195		1,000	494	750	750	(25.00%)
205-5200-620.07-27	PUBLIC EDUCATION (FED GRANT)-FD							0	0.00%
205-5200-620.07-31	FF IN PK/SAFETY HUNT	788	690		900			0	(100.00%)
205-5500-710.07-02	FRIENDS OF THE PARK	10,764	16,793	11,322	10,000	11,160	12,250	10,000	0.00%
205-5500-710.07-08	TRAIL DONATIONS								0.00%
205-5500-710.07-14	DISC GOLF			54		110	110	250	100.00%
205-5500-710.07-29	MISC DONATIONS - PARK								0.00%
205-5500-710.07-30	BOAT TRAILER PARKING FEE	591	272	1,593	350	889	889	1,500	328.57%
205-5500-710.07-33	TREE PLANTING PROJECT	1,536	1,500	1,500	1,500	1,500	1,500	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	1,888	1,665	1,713	1,900	988	1,900	1,900	0.00%
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		8,555	9,214	13,144		13,144	10,825	(17.64%)
205-5200-620.09-10	REALLOCATIONS-Fire								0.00%
205-5500-710.09-10	REALLOCATIONS-Park & Rec		54,069	118,067	74,968		49,000	49,072	(34.54%)
205-5600-730.09-10	REALLOCATIONS-Community Development	270	449	584	150		500	500	233.33%
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%
SPECIAL REVENUE: Donations/Other		16,451	86,342	145,474	112,612	18,972	85,000	85,147	(24.39%)

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

2 205-xxxx-xxx.09-xx Reallocations

These accounts indicate a transfer to the General Fund department listed to offset the cost of an activity or project. The details of these amounts can be found in the descriptions of the accounts in those funds and will be denoted as "transfer from special revenue fund".

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

2023 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

2024 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.

SPECIAL REVENUE FUND - SUSTAINABILITY

REVENUES:

ACCOUNT NUMBER	ACCOUNT	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YTD 07/31/23	2023 PROJ	2024 BUDGET	% Change 2023/24
205-5600-480.08-32	SUSTAINABILITY	1,460	2,150	1,595	1,400	1,080	1,400	1,400	0.00%
205-5600-491.01-00	TRANSFER FROM GENERAL FUND		0	0	0	0	0	0	0.00%
205-5600-492.08-00	TRANS FROM DESIGNATED EQUITY		0	0	500	0	0	1,000	100.00%
	SPECIAL REVENUE: Donations/Other	1,460	2,150	1,595	1,900	1,080	1,400	2,400	26.32%

EXPENDITURES:

ACCOUNT NUMBER	OBJECT	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YTD 07/31/23	2023 PROJ	2024 BUDGET	% Change 2023/24
205-5600-730.07-32	SUSTAINABILITY	1,888	1,665	1,713	1,900	988	1,900	1,900	0.00%
205-5600-730.09-10	TRANSFER TO GENERAL FUND	270	449	584	150	0	500	500	233.33%
	SPECIAL REVENUE: Donations/Other	2,158	2,114	2,297	2,050	988	2,400	2,400	17.07%

NOTES:

- 1 Fund Balance as of 12/31/22 = \$6,367.22
- 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	100
E-Recycling	300
Electric Vehicle Charging Station & Promotion	700
Community Gardens	800
Total	1,900

DEBT SERVICE FUND (DSF)



VILLAGE OF FOX CROSSING 2024 SCHEDULE OF DEBT

VILLAGE DEBT ISSUE	AMOUNT OF LOAN	12/31/2023 BALANCE	2024 PAYMENTS		TOTAL PAID	12/31/2024 BALANCE
			PRINCIPAL	INTEREST		
2015 Capital Projects-GO Notes	\$1,120,000.00	\$245,000.00	\$120,000.00	\$3,762.50	\$123,762.50	\$125,000.00
2018 Capital Projects-GO Notes	\$1,660,000.00	\$995,000.00	\$185,000.00	\$28,000.00	\$213,000.00	\$810,000.00
2019 Capital Projects-GO Bond	\$2,190,000.00	\$1,525,000.00	\$235,000.00	\$42,225.00	\$277,225.00	\$1,290,000.00
2020 Capital Projects-GO Bond (Refin 2017)	\$1,355,000.00	\$805,000.00	\$190,000.00	\$20,350.00	\$210,350.00	\$615,000.00
2020 Capital Projects-GO Bond	\$5,650,000.00	\$3,935,000.00	\$530,000.00	\$89,700.00	\$619,700.00	\$3,405,000.00
2021 GO Notes	\$720,000.00	\$600,000.00	\$70,000.00	\$15,350.00	\$85,350.00	\$530,000.00
2022 GO Notes	\$2,695,000.00	\$2,650,000.00	\$235,000.00	\$91,845.00	\$326,845.00	\$2,415,000.00
2023 GO Notes	\$1,960,000.00	\$1,960,000.00	\$90,000.00	\$84,317.00	\$174,317.00	\$1,870,000.00
TOTAL GENERAL DEBT	\$17,350,000.00	\$12,715,000.00	\$1,655,000.00	\$375,549.50	\$2,030,549.50	\$11,060,000.00

TID #1 DEBT ISSUE	AMOUNT OF LOAN	12/31/2023 BALANCE	2024 PAYMENTS		TOTAL PAID	12/31/2024 BALANCE
			PRINCIPAL	INTEREST		
2021 GO Notes	\$365,000.00	\$290,000.00	\$30,000.00	\$7,450.00	\$37,450.00	\$260,000.00
TOTAL TID #1 DEBT	\$365,000.00	\$290,000.00	\$30,000.00	\$7,450.00	\$37,450.00	\$260,000.00

TID #2 DEBT ISSUE	AMOUNT OF LOAN	12/31/2023 BALANCE	2024 PAYMENTS		TOTAL PAID	12/31/2024 BALANCE
			PRINCIPAL	INTEREST		
2018 Capital Projects-GO Notes (TID #2)	\$150,000.00	\$80,000.00	\$15,000.00	\$2,250.00	\$17,250.00	\$65,000.00
2020 Capital Projects-GO Bond (TID #2)	\$2,180,000.00	\$1,490,000.00	\$200,000.00	\$33,950.00	\$233,950.00	\$1,290,000.00
TOTAL TID #2 DEBT	\$2,330,000.00	\$1,570,000.00	\$215,000.00	\$36,200.00	\$251,200.00	\$1,355,000.00



VILLAGE OF FOX CROSSING 2024 SCHEDULE OF DEBT

TID #3 DEBT ISSUE	AMOUNT OF LOAN	12/31/2023 BALANCE	2024 PAYMENTS		TOTAL PAID	12/31/2024 BALANCE
			PRINCIPAL	INTEREST		
2018 GO Notes (TID #3)	\$425,000.00	\$425,000.00	\$0.00	\$12,750.00	\$12,750.00	\$425,000.00
2019 GO Bond (TID #3)	\$185,000.00	\$185,000.00	\$0.00	\$5,550.00	\$5,550.00	\$185,000.00
TOTAL TID #3 DEBT	\$610,000.00	\$610,000.00	\$0.00	\$18,300.00	\$18,300.00	\$610,000.00

Garbage / Recycling DEBT ISSUE	AMOUNT OF LOAN	12/31/2023 BALANCE	2024 PAYMENTS		TOTAL PAID	12/31/2024 BALANCE
			PRINCIPAL	INTEREST		
2022 GO Notes (Recycling)	\$245,000.00	\$225,000.00	\$20,000.00	\$7,760.00	\$27,760.00	\$205,000.00
TOTAL GARBAGE/RECYCLING DEBT	\$245,000.00	\$225,000.00	\$20,000.00	\$7,760.00	\$27,760.00	\$205,000.00

STORMWATER UTILITY DEBT ISSUE	AMOUNT OF LOAN	12/31/23 BALANCE	2024 PAYMENT		2024 PAYMENTS	12/31/24 BALANCE
			PRINCIPAL	INTEREST		
2010 Clean Water Fund (CWF) GO Bonds	\$1,715,985.98	\$655,584.96	\$100,963.16	\$19,078.90	\$120,042.06	\$554,621.80
2014 Capital Projects GO Notes	\$1,570,000.00	\$170,000.00	\$170,000.00	\$1,700.00	\$171,700.00	\$0.00
2015 Capital Projects GO Notes	\$320,000.00	\$195,000.00	\$35,000.00	\$3,630.00	\$38,630.00	\$160,000.00
2018 Capital Projects-GO Notes	\$1,085,000.00	\$595,000.00	\$110,000.00	\$16,750.00	\$126,750.00	\$485,000.00
2019 Capital Projects-GO Bond	\$1,460,000.00	\$1,235,000.00	\$60,000.00	\$30,456.26	\$90,456.26	\$1,175,000.00
2020 Capital Projects-GO Bond (Refin 2017)	\$255,000.00	\$150,000.00	\$40,000.00	\$3,700.00	\$43,700.00	\$110,000.00
2020 Capital Projects-GO Bond	\$2,030,000.00	\$1,770,000.00	\$85,000.00	\$38,112.50	\$123,112.50	\$1,685,000.00
2023 NAN	\$2,701,000.00	\$2,701,000.00	\$2,701,000.00	\$156,549.96	\$2,857,549.96	\$0.00
2023 GO Notes to refi '22 NAN	\$1,025,000.00	\$1,025,000.00	\$55,000.00	\$43,895.83	\$98,895.83	\$970,000.00
TOTAL STORMWATER DEBT	\$12,161,985.98	\$8,496,584.96	\$3,356,963.16	\$313,873.45	\$3,670,836.61	\$5,139,621.80



VILLAGE OF FOX CROSSING

2024 SCHEDULE OF DEBT

WATER UTILITY DEBT ISSUE	AMOUNT OF LOAN	12/31/23 BALANCE	2024 PAYMENT		2024 PAYMENTS	12/31/24 BALANCE
			PRINCIPAL	INTEREST		
2015A Revenue Bonds (Refin 2006)	\$2,788,652.00	\$434,633.00	\$215,858.00	\$7,897.78	\$223,755.78	\$218,775.00
2015 Capital Projects GO Notes	\$200,000.00	\$50,000.00	\$25,000.00	\$762.50	\$25,762.50	\$25,000.00
2015B Revenue Bonds	\$1,177,960.00	\$790,916.00	\$54,691.00	\$25,999.26	\$80,690.26	\$736,225.00
2017 Revenue Bonds (Refin 2007 & 2008)	\$3,104,031.95	\$1,692,235.95	\$251,715.83	\$51,619.62	\$303,335.45	\$1,440,520.12
2018 Revenue Bonds	\$815,000.00	\$665,000.00	\$35,000.00	\$25,725.00	\$60,725.00	\$630,000.00
2018 GO Notes (Refinance 2010 STFL)	\$1,540,000.00	\$850,000.00	\$160,000.00	\$23,900.00	\$183,900.00	\$690,000.00
2018 Capital Projects-GO Notes	\$265,000.00	\$145,000.00	\$25,000.00	\$4,100.00	\$29,100.00	\$120,000.00
2019 GO Bond	\$145,000.00	\$90,000.00	\$15,000.00	\$2,475.00	\$17,475.00	\$75,000.00
2019 Revenue Bonds	\$1,795,000.00	\$1,575,000.00	\$80,000.00	\$45,875.00	\$125,875.00	\$1,495,000.00
2020 Capital Projects-GO Bond (Refin 2017)	\$250,000.00	\$145,000.00	\$35,000.00	\$3,650.00	\$38,650.00	\$110,000.00
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	\$2,275,000.00	\$110,000.00	\$50,812.50	\$160,812.50	\$2,165,000.00
2021 GO Notes	\$550,000.00	\$435,000.00	\$50,000.00	\$11,100.00	\$61,100.00	\$385,000.00
2022 Clayton	\$60,000.00	\$57,000.00	\$3,000.00	\$0.00	\$3,000.00	\$54,000.00
2022 GO NOTES	\$190,000.00	\$170,000.00	\$15,000.00	\$5,897.50	\$20,897.50	\$155,000.00
2023 NAN Refin & Capital Projects	\$6,310,000.00	\$6,310,000.00	\$0.00	\$307,762.50	\$307,762.50	\$6,310,000.00
TOTAL WATER DEBT	\$21,805,643.95	\$15,819,784.95	\$1,075,264.83	\$570,776.66	\$1,646,041.49	\$14,744,520.12



VILLAGE OF FOX CROSSING 2024 SCHEDULE OF DEBT

SEWER UTILITY DEBT ISSUE	AMOUNT OF LOAN	12/31/23 BALANCE	2024 PRINCIPAL	2024 PAYMENT INTEREST	2024 PAYMENTS	12/31/24 BALANCE
2015A Revenue Bonds (Refin 2006)	\$1,991,348.00	\$310,367.00	\$154,142.00	\$5,639.72	\$159,781.72	\$156,225.00
2015B Revenue Bonds	\$222,040.00	\$149,084.00	\$10,309.00	\$4,900.74	\$15,209.74	\$138,775.00
2017 Revenue Bonds (Refin 2007)	\$2,915,968.05	\$2,407,764.05	\$163,284.17	\$83,455.38	\$246,739.55	\$2,244,479.88
2018 Revenue Bonds	\$1,145,000.00	\$930,000.00	\$45,000.00	\$36,075.00	\$81,075.00	\$885,000.00
2019 Revenue Bonds	\$2,050,000.00	\$1,830,000.00	\$90,000.00	\$53,350.00	\$143,350.00	\$1,740,000.00
2020 Revenue Bonds	\$4,375,000.00	\$3,885,000.00	\$185,000.00	\$86,706.26	\$271,706.26	\$3,700,000.00
2023 NAN Refin & Capital Projects	\$3,445,000.00	\$3,445,000.00	\$0.00	\$168,079.17	\$168,079.17	\$3,445,000.00
Subtotal w/o NMSC Debt	\$16,144,356.05	\$12,957,215.05	\$647,735.17	\$438,206.27	\$1,085,941.44	\$12,309,479.88
2013 CWFL (NMSC)	\$3,289,151.00	\$1,761,309.81	\$175,888.81	\$44,277.25	\$220,166.06	\$1,585,421.00
TOTAL SEWER DEBT	\$19,433,507.05	\$14,718,524.86	\$823,623.98	\$482,483.52	\$1,306,107.50	\$13,894,900.88

SUMMARY - Village and Utility:	AMOUNT OF LOAN	12/31/23 BALANCE	2024 PRINCIPAL	2024 PAYMENT INTEREST	2024 PAYMENTS	12/31/24 BALANCE
Sub-Total GO Notes & Loans	\$43,796,985.98	\$35,738,584.96	\$5,604,963.16	\$1,290,059.62	\$6,895,022.78	\$30,133,621.80
Sub-Total Revenue Bonds	\$26,970,000.00	\$16,945,000.00	\$1,395,000.00	\$478,056.26	\$1,873,056.26	\$15,550,000.00
Subtotal	\$70,766,985.98	\$52,683,584.96	\$6,999,963.16	\$1,768,115.88	\$8,768,079.04	\$45,683,621.80
GO Notes NMSC	\$3,289,151.00	\$1,761,309.81	\$175,888.81	\$44,277.25	\$220,166.06	\$1,585,421.00
Total GO Notes	\$47,086,136.98	\$37,499,894.77	\$5,780,851.97	\$1,334,336.87	\$7,115,188.84	\$31,719,042.80
Total Debt w/NMSC GO Notes	\$74,056,136.98	\$54,444,894.77	\$7,175,851.97	\$1,812,393.13	\$8,988,245.10	\$47,269,042.80

DEBT SERVICE FUND

REVENUES:

ACCOUNT NUMBER		2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YTD 07/31/23	2023 PROJ	2024 BUDGET	% Change 2023/2024
301-5800-420.01-00	SPECIAL ASSESSMENT REVENUE	8,043	5,907	5,489	3,855	3,855	3,855	1,777	(53.90%)
301-5800-480.01-00	INTEREST	8,488	3,750	22,480	2,724	33,075	52,500	30,000	1001.32%
301-5800-480.09-00	MISCELLANEOUS REVENUE	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				13,933			4,725	(66.09%)
301-5800-491.02-01	TRANSFER FROM GARBAGE/RECYCLING FUND								0.00%
301-5800-491.02-05	TRANSFER FROM OPEN SPACE								0.00%
301-5800-491.02-05	TRANSFER FROM PK IMPACT FEES	27,159	39,504	89,931	30,000		52,000	30,000	0.00%
301-5800-491.06-13	TRANSFER FROM STORM UTILITY								0.00%
301-5800-493.05-00	TRANS FR ASSIGNED BALANCE				89,618			31,064	(65.34%)
301-5800-492.05-00	TRANS FROM TAX STABLIZATION FUND				75,000			161,584	115.45%
301-5800-493.01-00	GO NOTES	1,355,000							0.00%
301-5800-493.01-02	DEBT PREMIUM	258,080	26,922	64,237			31,064		0.00%
	Subtotal (Program Revenues)	1,661,059	76,083	182,137	215,130	36,930	139,419	259,150	20.46%
	<i>LEVY to Balance</i>	<i>1,828,926</i>	<i>1,994,328</i>	<i>1,865,064</i>	<i>1,758,307</i>	<i>1,758,307</i>	<i>1,758,307</i>	<i>1,772,250</i>	<i>0.79%</i>
TOTAL REVENUE:		3,489,985	2,070,411	2,047,201	1,973,437	1,795,237	1,897,726	2,031,400	2.94%

EXPENDITURES:

ACCOUNT NUMBER	OBJECT	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YTD 07/31/23	2023 PROJ	2024 BUDGET	% Change 2023/2024
301-5800-600.06-10	PRINCIPAL-MISC	387,725	43,752	42,570	78,493	78,493	78,493	226,355	188.38%
301-5800-600.06-20	INTEREST - MISC	11,369	6,596	23,670	80,928	41,030	80,928	75,717	(6.44%)
301-5800-610.06-10	PRINCIPAL-POLICE		12,720	16,430	16,298	16,298	16,298	14,045	(13.82%)
301-5800-610.06-20	INTEREST-POLICE		2,937	3,008	2,681	1,422	2,681	2,377	(11.34%)
301-5800-620.06-10	PRINCIPAL-FIRE	10,124	130,429	188,485	202,558	202,558	202,558	186,158	(8.10%)
301-5800-620.06-20	INTEREST - FIRE	2,931	30,177	36,444	35,789	19,044	35,789	38,016	6.22%
301-5800-650.06-10	PRINCIPAL-STREET EQUIP/ROADS	1,898,143	1,198,919	1,167,138	1,014,501	1,014,501	1,014,501	1,007,135	(0.73%)

EXPENDITURES: (cont.)

ACCOUNT NUMBER	OBJECT	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YTD 07/31/23	2023 PROJ	2024 BUDGET	% Change 2023/2024
301-5800-650.06-20	INTEREST - STREET EQUIP/ROADS	158,462	194,468	190,266	184,256	98,272	184,256	224,562	21.88%
301-5800-710.06-10	PRINCIPAL-PARK & RECREATION	860,317	404,178	400,377	328,152	328,151	328,152	221,308	(32.56%)
301-5800-710.06-20	INTEREST-PARK & RECREATION	52,688	45,400	37,816	28,931	16,511	28,931	34,877	20.55%
301-5800-600.08-80	DEBT ISSUANCE COSTS	14,089							0.00%
301-5800-600.08-90	DEBT DISCOUNT								0.00%
301-5800-600.09-10	TRANSFER TO GENERAL FUND	796	835	878	850	922	922	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%
	TOTAL EXPENDITURES	3,396,644	2,070,411	2,107,082	1,973,437	1,817,202	1,973,509	2,031,400	2.94%

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 estimated 2024 payments for the new 2023 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

2024 Village Projects		Cost	Funding	Fund Desc.	Assessable Costs	Village Cost
Jacobsen Road Urbanization w/Trail (Irish Rd - CTH CB) (DESIGN & SOIL BORINGS)	\$	97,500	\$ 97,500	Prior Borrowing	\$	-
Jacobsen Road Urbanization incl. 10' trail (Irish Rd - CTH CB) (CONST & EASEMENTS)	\$	1,420,000		special assessment TBD	\$ -	\$ 1,420,000
W. Butte des Morts Beach Road and Court (WisDOT limits - Stroebe Rd) Pulverize & Pave & Guardrail	\$	595,000			\$	595,000
Blakes Way Reconstruction (DESIGN & CONST)	\$	185,000			\$	185,000
Stroebe Road & Causeway Reconstruction (DESIGN & SOIL BORINGS)	\$	53,000	\$ 53,000	Prior Borrowing	\$	-
E. Shady Lane Urbanization incl. 10' trail (CTH CB - Cold Spring Rd) (DESIGN & SOIL BORINGS)	\$	100,000			\$	100,000
Winchester Rd (Green Bay Rd - N Lake St) Reconstruction (DESIGN)	\$	120,000			\$	120,000
Earl Street Reconstruction DESIGN (Urbanization Joint with C/ Menasha)	\$	72,000	\$ -	City Cost Share	\$	72,000
Irish Rd Railroad Crossing (Brookfield Drive to Elk Trail Drive) (DESIGN & SOIL BORINGS)	\$	50,000			\$	50,000
Jacobson Rd Railroad Overpass Deck Repair / Reconstruction (DESIGN)	\$	15,000			\$	15,000
Road Resurfacing Program	\$	500,000			\$	500,000
Subtotal Highway Improvements	\$	3,207,500	\$ 150,500		\$ -	\$ 3,057,000
Butte des Morts Park Renovation - kayak launch (partial carryover from 2023)	\$	50,000	\$ 50,000	Prior Borrowing	\$	-
O'Hauser Park South Drainage Improvement and Bleacher Replacement	\$	100,000			\$	100,000
Rydell Conservancy Shoreline Restoration	\$	110,000			\$	110,000
Coldspring Rd (from E. Shady Ln to W American Dr) Trail Resurfacing	\$	380,000			\$	380,000
Police (29) & Fire (42) Radio Replacement	\$	493,400	\$ 296,000	potential County funds	\$	197,400
2024 Village Projects Grand Total	\$	4,340,900	\$ 496,500		\$ -	\$ 3,844,400

2024 Stormwater Projects		Cost	Funding	Fund Desc.	Assessable Costs	Utility Cost
Jacobsen Road Reconstruction Storm Sewer (Irish Rd - CTH CB) (DESIGN & CONST)	\$	1,225,000	\$ 37,500	Prior Borrowing		
			\$ -	special assessment	\$	1,187,500
E Shady Lane Reconstruction Storm Sewer (CTH CB - Cold Spring Rd) (DESIGN)	\$	20,000			\$	20,000
Earl Street Urbanization (DESIGN)	\$	25,000	\$ -	Joint w/ City of Menasha	\$	25,000
Pfeifer Pond (Irish Road South) (CTH II - Jacobsen Rd) (DESIGN & SOIL BORINGS)	\$	50,000			\$	50,000
Irish Road North Pond (E Shady Ln - CTH BB) (LAND ACQUISITION)	\$	300,000			\$	300,000
Schildt Park Stormwater Pond (DESIGN AND SOIL BORINGS)	\$	50,000			\$	50,000
Manitowoc Rd area pond/drainage improvements (DESIGN & SOIL BORINGS)	\$	50,000			\$	50,000
2024 Stormwater Grand Total	\$	1,720,000	\$ 37,500		\$ -	\$ 1,682,500



CAPITAL IMPROVEMENTS PROGRAM

2024 Sanitary Sewer Projects	Cost	Funding	Fund Desc.	Assessable Costs	Utility Cost
Valley Road Main (Olde Midway Rd to STH 47) (CONST)	\$ 2,950,000	\$ 4,000	private laterals	\$ 361,000	
		\$ 2,000,000	settlement funds		\$ 585,000
Plank Road Lateral and north-side Main Installation (Melissa to Oneida)	\$ 1,450,000	\$ 45,000	private laterals	\$ 300,000	\$ 1,105,000
Jacobsen Road Reconstruction Storm Sewer (Irish Rd - CTH CB) (DESIGN & CONST)	\$ 30,000				\$ 30,000
	\$ -				\$ -
2024 Sanitary Grand Total	\$ 4,430,000	\$ 2,049,000		\$ 661,000	\$ 1,720,000

2024 Water Main Projects	Cost	Funding	Fund Desc.	Assessable Costs	Utility Cost
Valley Road (Olde Midway Rd to STH 47) and Beck Street (CONST)	\$ 275,000				\$ 275,000
Plank Road Water Laterals (Melissa to Oneida)	\$ 385,000				\$ 385,000
Tumblebrook Rd and Court - 8"	\$ 500,000				\$ 500,000
Kenwood Dr (South of Midway) Main Replacement (joint with City of Menasha Stormwater Project)	\$ 160,000				\$ 160,000
Jacobsen Road Reconstruction Storm Sewer (Irish Rd - CTH CB) (DESIGN & CONST)	\$ 125,000				\$ 125,000
	\$ -				\$ -
2024 Water Grand Total	\$ 1,445,000	\$ -		\$ -	\$ 1,445,000

CAPITAL PROJECTS FUND

REVENUES:

ACCOUNT NUMBER	ACCOUNT	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YTD 07/31/23	2023 PROJ	2024 BUDGET	% Change 2023/2024
401-5200-433.02-03	COUNTY SAFETY GRANTS / ARPA							296,000	100.00%
401-5100-480.01-00	INTEREST	6,058	87,479	177,231	10,000	251,027	375,000	100,000	900.00%
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			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		0		(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		40,000		(100.00%)
401-5100-492.06-01	TRANSFER FROM SETTLEMENT FUNDS								0.00%
401-5100-492.04-00	CPF PRIOR YEAR CARRY OVER				450,800			50,000	(88.91%)
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			50,000	(66.78%)
401-5300-493.01-00	PROCEEDS/LT DEBT/GO NOTES	5,650,000	720,000	2,695,000	2,183,000		1,960,000	3,744,400	71.53%
401-5800-493.01-02	DEBT PREMIUM	187,240	24,179	27,418			75,000		0.00%
401-5300-493.02-00	PROCEEDS/LT DEBT/STF								0.00%
	*CAPITAL PROJECTS FUND	10,343,298	3,502,741	2,904,649	3,081,300	251,027	2,450,000	4,390,900	42.50%

EXPENDITURES:

ACCOUNT NUMBER	OBJECT	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YTD 07/31/23	2023 PROJ	2024 BUDGET	% Change 2023/2024
401-5100-600.08-21	CAP IMPR BUILDING & LAND	2,369,244	188,835	176,910	50,000			50,000	0.00%
401-5100-600.08-54	CAPITAL EQUIP - OTHER - General								0.00%
401-5200-620.08-21	CAP IMPR BUILDING & LAND	143,512			150,000	152,172	141,792		(100.00%)
401-5200-620.08-54	CAPITAL EQUIP - OTHER		349,267	12,268				493,400	100.00%
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	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YTD 07/31/23	2023 PROJ	2024 BUDGET	% Change 2023/2024
401-5300-650.08-42	ROAD CONSTRUCTION (CAP)								0.00%
401-5300-650.08-43	ROAD RE-CONSTRUCTION (CAP)	585,256	1,074,657	1,651,905	1,282,500	360,658	875,000	2,707,500	111.11%
401-5300-650.08-44	TRAILS/WALKWAYS (CAP)							380,000	100.00%
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	37,885	37,885		(100.00%)
401-5500-710-08-31	PARKS: MISC CAPITAL	470,318	9,327	1,461	649,400	251,708	375,000	260,000	(59.96%)
401-5800-600.08-80	DEBT ISSUANCE COSTS	117,329	24,179	82,788					0.00%
401-5800-600.09-10	TRANSFER TO GENERAL FUND	125,000	667,558	528,311	900,800		900,800	500,000	(44.49%)
401-5800-600.09-20	TRANSFER TO SPECIAL REVENUE FUND		208,381						0.00%
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%
	*CAPITAL PROJECTS FUND	5,133,881	2,522,204	2,453,643	3,071,300	802,423	2,330,477	4,390,900	42.97%

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
2024 Capital Replacement Schedule (09/24/23)

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

DEPARTMENT	DESCRIPTION	MAKE	MODEL	July 2023 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	102,459	2013	\$29,148	100%	10		2024	\$55,750.00	\$5,018
Fire	Pumper (E241)	Pierce	Sabre	46,117	1999	\$198,400	100%	25	2 year delivery time, extend 1 yr to 2024	2024	\$825,000.00	\$79,700
Fire	Pick-up Truck (U40)	Dodge	Ram	50,558	2015	\$37,385	100%	10		2025	\$57,000.00	\$5,463
Fire	Air Compressor - Sta 41	Mako		380	2009	\$42,879	100%	17	extended 2 yrs	2026	\$50,781.79	\$2,688
Fire	60kw Generator-Sta 40			538	2006	\$15,824	100%	20		2026	\$27,224.06	\$1,293
Fire	Washer extractor - Sta. 40	Continental			2007	\$4,392	100%	19		2026	\$7,353.89	\$1,051
Fire	SUV (C40)	Chevrolet	Tahoe	41,845	2017	\$35,851	100%	10		2027	\$59,000.00	\$5,310
Fire	Rescue (R41)	Pierce	Sabre	29,856	2004	\$235,000	100%	24		2028	\$645,000.00	\$24,188
Fire	Extrication	TNT			2014	\$49,625	100%	14	Replace with E-Draulics (battery operated)	2028	\$45,000.00	\$3,054
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	\$12,000.00	\$1,140
Fire	Pick-up Truck (C241)	Chevrolet	Silverado	28,089	2019	\$45,000	100%	10		2029	\$58,000.00	\$5,220
Fire	Thermal Camera	ISG	Draeger USC		2014	\$10,829	100%	15		2029	\$16,267.66	\$1,030
Fire	Engine (E240)	Pierce	Enforcer	39,089	2006	\$302,245	100%	24		2030	\$850,000.00	\$31,875
Fire	Engine (E41)	Pierce	Arrow XT	41,501	2010	\$399,526	100%	24		2034	\$850,000.00	\$31,875
Fire	Air Compressor - Sta 40	Mako		242	2015	\$44,433	100%	20		2035	\$76,443.80	\$3,631
Fire	25kw Generator-Sta 41			96	2017	\$21,800	100%	20		2037	\$37,505.34	\$1,782
Fire	70kw Generator-St 41	Generac		57	2018	\$65,900	100%	20		2038	\$113,376.23	\$5,102
Fire	Engine (E40)	Pierce		34,495	2017	\$635,364	100%	24		2041	\$1,218,390.59	\$45,690
Fire Ladder	Ladder (L40)	Pierce	Velocity	4,433	2020	\$1,245,303	100%	24		2044	\$2,388,025.54	\$89,551
Ladder will be tracked individually, since there may be future years that funding may not be available												
SUBTOTAL						\$3,435,046					\$7,406,578	\$345,577
Comm Dev	#107 Comm. Dev	Chevrolet	Impala	26,240	2013	\$17,699	100%	12		2025	\$32,443.68	\$2,433
Admin	#106 Administration	Chevrolet	Impala	41,853	2014	\$17,799	100%	12		2026	\$32,556.36	\$2,442
Inspections	#110 Inspections	Ford	Explorer	18,664	2019	\$30,798	100%	10		2029	\$34,020.15	\$3,062
Admin	#108 Mini Van - Admin	Dodge	Grand Caravan	10,652	2019	\$21,494	100%	10		2029	\$32,000.00	\$2,880
Admin	#109 Administration	Chrysler	Pacifica	-	2023	\$39,385	100%	15	Park uses primarily	2038	\$45,724.18	\$2,743
Mun Complex	Fuel Pumps		US Petroleum Equip		2020	\$23,458	100%	20	fuel dispensers at municipal complex	2040	\$40,357.81	\$1,917
SUBTOTAL						\$150,633					\$217,102.18	\$15,477
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%	8	16 Badger Book systems	2028	\$38,811.97	\$4,609
Clerk	Election-Badger Book (2)		Paragon Development		2021	\$4,252	100%	8	Added 2 Badger Books to Central Count	2029	\$5,282.60	\$627
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
Clerk	Election-Badger Book (1)		Paragon Development		2023	\$2,056	100%	8	Badger Book (backup server)	2031	\$2,554.33	\$303
SUBTOTAL						\$90,785					\$119,173.53	\$12,429

Village of Fox Crossing
2024 Capital Replacement Schedule (09/24/23)

Inflation Rate

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

DEPARTMENT	DESCRIPTION	MAKE	MODEL	July 2023 Mileage/Hrs	Purchase Year	Purchase Cost	Percent Village Costs	Depr. Term (Years)	NOTES	REP. YEAR	Estimated Replacement Cost	Annual Depreciation Amount
Info Tech	Phone System				2007		100%	15	see notes	2024	\$10,000.00	\$1,900
Info Tech	Microsoft Office Pro (90 Licenses)				2018	\$32,490	70%	6	REMOVE - REPLACED WITH OFFICE365	2024	\$0.00	\$0
Info Tech	Phone Server	Mitel	from Marco		2019	\$3,453	70%	5		2024	\$2,768.24	\$526
Info Tech	AS400	IBM	I-Series		2017	\$17,070	70%	7	extend 1 year	2024	\$35,000.00	\$1,763
Info Tech	Phone System (Phones)				2007		100%		see notes	2025	\$10,000.00	\$1,900
Info Tech	Phone System (Phones)				2007		100%		see notes	2026	\$10,000.00	\$1,900
Info Tech	SANS				2019	\$42,835	70%	7	total replacement cost est = \$70,000	2026	\$51,255.14	\$4,920
Info Tech	9 MDC's/Dock - Police		Baycom		2022	\$34,686	100%	4		2026	\$38,661.75	\$9,182
Info Tech	Phone System (Phones)				2007		100%		see notes	2027	\$10,000.00	\$1,900
Info Tech	Phone Voicemail System	Mitel	from Marco		2022	\$32,198	70%	10		2032	\$29,562.78	\$2,808
Info Tech	Phone System (Phones)				2023	\$20,000	100%	15		2038	\$30,043.98	\$1,903
SUBTOTAL						\$182,732					\$227,291.89	\$28,702
P&R Vehicle	P314 Gator	John Deere	625	1,072	2014	\$20,274	100%	11	Gas, w/cab & trailer, sprayer and tank, accessories	2025	\$27,323.70	\$2,236
P&R Vehicle	P217 6 Ft. Mower	John Deere	1575	1,811	2017	\$47,150	100%	8		2025	\$58,578.24	\$6,590
P&R Vehicle	P15 1 Ton Dump Trk	Ford/Casper	F350	52,034	2015	\$40,871	100%	10	Gas; dump box, lift, cover	2025	\$95,000.00	\$8,550
P&R Vehicle	P16 1 Ton Pickup	Ford	F350	15,281	2016	\$42,622	100%	10	Diesel (vehicle w/plow, backrack, lights, bedliner) P-16	2026	\$47,081.20	\$4,237
P&R Vehicle	P220 6 Ft. Mower	John Deere	1575	1,234	2020	\$44,993	100%	8	Diesel, mulch kit, canopy	2028	\$55,897.87	\$6,323
P&R Vehicle	P19 1Ton Pickup	Ford	F350	10,079	2019	\$47,207	100%	10		2029	\$61,919.11	\$5,573
P&R Vehicle	P19D 1 Ton Dump Truck	Ford	F350	22,669	2019	\$64,607	100%	10		2029	\$95,000.00	\$8,550
P&R Vehicle	P308 LP Pneumatic Forklift	Yale	GLP070VX	9,085	2019	\$17,819	100%	10		2029	\$23,372.31	\$2,104
P&R Vehicle	P0221 Groundmaster Mower	Toro	Groundmaster 4010-	1,048	2021	\$85,827	100%	9		2030	\$109,561.76	\$8,044
P&R Vehicle	P318 Tractor	John Deere	5075M	1,055	2018	\$82,043	100%	13	Tractor, loader, snow bucket, landscape bucket, sweeper broom, rd	2031	\$116,736.14	\$8,082
P&R Vehicle	P223 6 Ft. Mower	John Deere	1575	13	2023	\$49,503	100%	8		2031	\$61,501.56	\$6,919
P&R Vehicle	P21 1 ton - Dump Truck	Ford	F350	7,531	2021	\$75,879	100%	10	Diesel, dump body, stainless steel, liftgate	2031	\$99,526.77	\$8,957
P&R Vehicle	P23 1 Ton Dump Trk	Ford	F350	153	2023	\$103,015	100%	10	Diesel, dump body, stainless steel box, plow	2033	\$135,119.73	\$10,161
P&R Vehicle	P323 Tool Cat	Bobcat	UW45	13	2023	\$99,962	100%	10	Unit with dump box, boom, snow blade, salt spreader	2033	\$131,115.26	\$10,550
P&R Vehicle	P20 1/2 Ton Pick Up Truck	Ford	F150	15,245	2020	\$31,324	100%	14		2034	\$45,794.77	\$3,108
PARK & REC VEHICLES SUBTOTAL						\$618,794					\$1,163,528.43	\$99,984
P&R Park Eq	Kippenhan Park	Burke			2005	\$31,755	100%	20	Equip. curb, poured in place, asphalt, ext 3 more yrs (5 total)	2025	\$85,000.00	\$7,008
P&R Park Eq	OHN - Play Equip	Various			2008	\$32,426	100%	17	Equip. curb, poured in place, extend 2 yrs	2025	\$300,000.00	\$16,765
P&R Park Eq	Fritsch Fitness Equip	Tri-active			2014	\$32,391	100%	11	fitness equip-18 pieces and concrete	2025	\$43,654.05	\$3,770
P&R Park Eq	Schildt	Miracle			2006	\$52,876	100%	19	Equip. curb, poured in place, asphalt, extended 2 yrs	2025	\$290,000.00	\$14,500
P&R Park Eq	Westfield Park	Burke			2005	\$26,381	100%	21	Equip. curb, poured in place, asphalt, ext 3 more yrs (5 total)	2026	\$85,000.00	\$3,845
P&R Park Eq	Meadow Heights	Miracle			2006	\$12,758	100%	20	Equip., extended 3 more yrs (5 total)	2026	\$55,000.00	\$4,281
P&R Park Eq	Strohmeier	Burke			2006	\$40,176	100%	21	Equip. curb, poured in place, asphalt, ext 3 more yrs (5 total)	2027	\$100,000.00	\$4,524
P&R Park Eq	Wittmann - Play Equip	Burke			2009	\$105,397	100%	18	Equip. concrete, and rubber	2027	\$300,000.00	\$9,833
P&R Park Eq	Fritse Park	Landscape Structures			2010	\$160,200	100%	18	Equip. concrete, and rubber	2028	\$310,000.00	\$10,361
P&R Park Eq	Palisades Play Equip	Burke			2011	\$80,364	100%	18	Equip. concrete, and rubber	2029	\$250,000.00	\$7,194
P&R Park Eq	Fritsch Play Equip	Landscape Structures			2014	\$215,445	100%	17	Equip. concrete, and rubber	2031	\$315,000.00	\$11,603
P&R Park Eq	Disc Golf Kiosk	VenTek	M600XC		2022	\$6,775	100%	10	Credit Card Kiosk	2032	\$8,886.44	\$844
P&R Park Eq	Boat Launchf Kiosk	VenTek	M600XC		2023	\$8,590	100%	10	Credit Card Kiosk	2033	\$11,267.08	\$1,070

Village of Fox Crossing
2024 Capital Replacement Schedule (09/24/23)

Inflation Rate

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

DEPARTMENT	DESCRIPTION	MAKE	MODEL	July 2023 Mileage/Hrs	Purchase Year	Purchase Cost	Percent Village Costs	Depr. Term (Years)	NOTES	REP. YEAR	Estimated Replacement Cost	Annual Depreciation Amount
P&R Park Eq	Anunson #2 - Play Equip	GRG Playcapes		-	2020	\$27,162	100%	15	Equip. (w/install) and wood fiber play surface	2035	\$40,802.73	\$2,584
P&R Park Eq	Kuehn - Play Equip	Burke			2019	\$39,217	100%	20	Equip. concrete, and rubber	2039	\$67,470.09	\$3,205
P&R Park Eq	Anunson #1 - Play Equip	Burke			2020	\$91,050	100%	20	Equip.,(w/install), wood fiber play surface and PIF	2040	\$156,645.01	\$5,941
P&R Park Eq	Butte des Morts	Burke			2023	\$75,000	100%	20	Equip (w/install), concrete, wood fiber play surfac	2043	\$129,032.13	\$4,629
PARK & REC PARK EQUIPMENT SUBTOTAL						\$1,037,963					\$2,547,757.53	\$111,957
SUBTOTAL PARK & REC						\$1,656,757					\$3,711,285.97	\$211,941
POLICE DEPT VEHICLES												
Police	965 Squad	Ford	Explorer	27,996	2022	\$37,961	100%	2		2024	\$43,724.02	\$19,676
Police	967 Squad	Ford	Explorer	34,025	2022	\$37,102	100%	2		2024	\$42,847.75	\$19,281
Police	969 Squad	Ford	Explorer	43,210	2022	\$37,961	100%	2		2024	\$43,724.02	\$19,676
Police	964 Squad (Back-up)	Ford	Explorer	85,492	2020	\$43,606	100%	4	was 969, transferred to back-up, extend to '24	2024	\$0.00	\$0
Police	949 Police Van	Ford	E150	8,326	2011	\$18,477	100%	14	(includes Lighting & Shelving)	2025	\$21,238.84	\$1,365
Police	960 Detective Squad	Dodge	Caravan	60,798	2015	\$21,726	100%	10		2025	\$23,999.02	\$2,160
Police	975 Admin Squad (was 965)	Ford	Explorer	61,836	2020	\$12,500	100%	5	become SRO vehicle, extend to 2025, uncaged "	2025	\$50,000.00	\$6,336
Police	974 SRO Squad (was 967)	Ford	Explorer	68,215	2020	\$12,500	100%	5	become SRO vehicle, extend to 2025	2025	\$50,000.00	\$6,336
Police	966 Squad	Ford	Explorer	-	2023	\$43,680	100%	2		2025	\$44,557.97	\$20,051
Police	968 Squad	Ford	Explorer	-	2023	\$43,680	100%	2		2025	\$44,557.97	\$20,051
Police	970 Squad Truck	Ford	F150	458	2023	\$48,919	100%	3		2026	\$50,400.78	\$15,120
Police	973 CSO Truck	Ford	F150	66,901	2020	\$38,969	100%	6	extend 3 years for CSO truck	2026	\$56,366.90	\$2,283
Police	961 Detective Squad	Ford	Explorer	38,814	2017	\$27,393	100%	10		2027	\$30,258.91	\$2,723
Police	971 Squad-Meg	Chevy	Impala	79,737	2018	\$27,895	100%	10		2028	\$30,813.43	\$2,773
Police	972 K9 Squad	Ford	Interceptor	62,000	2018	\$56,000	100%	10		2028	\$61,858.84	\$5,567
Police	963 Staff Vehicle	Chrysler	Voyager	12,121	2021	\$24,606	100%	11	Funding did not start until 2014 budget	2032	\$25,500.00	\$10,524
Police	962 Admin / Training	Chevy	Traverse	150	2023	\$41,975	100%	10		2033	\$46,366.51	\$4,173
Police	Ancillary Equip				2015	\$160,300	100%	5	For all vehicles (partial replacement see notes)	See Note	\$183,587.32	\$34,882
PD VEHICLE SUBTOTAL						\$735,250					\$849,802.27	\$192,977
POLICE DEPT EQUIPMENT												
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

Village of Fox Crossing 2024 Capital Replacement Schedule (09/24/23)

Inflation Rate

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

DEPARTMENT	DESCRIPTION	MAKE	MODEL	July 2023 Mileage/Hrs	Purchase Year	Purchase Cost	Percent Village Costs	Depr. Term (Years)	NOTES	REP. YEAR	Estimated Replacement Cost	Annual Depreciation Amount
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
PD EQUIPMENT SUBTOTAL						\$95,784					\$113,202.73	\$18,252
POLICE TOTAL						\$831,034					\$963,005.00	\$211,229
Street	#7 Bucket truck	Ford	F-550	3,080 miles	2014	\$78,164	100%	10	PO 14560 Issued - waiting for delivery	2024	\$273,000.00	\$0
Street	#27 Tandem axle trk	International	7500 (6X4)	22,544 / 2,131	2014	\$201,102	85%	10		2024	\$311,950.00	\$28,076
Street	#18 Slope mower	Deweze	ATM72-LC	307 Hours	2006	\$28,350	100%	19	Orig Sch for '21, add 3 years to 2024, increased \$17,089 in d	2025	\$51,000.00	\$6,969
Street	#20 Tandem axle trk	IHC	7500 6x4	30,969 / 2,942	2010	\$156,351	85%	15	New Tandem Axle Truck to be split w/Storm (85%/15%)	2025	\$229,500.00	\$12,750
Street	#15 4 ton asphalt patcher	Spaulding		100 Hours	2010	\$33,830	50%	15	move back 5 yrs	2025	\$19,637.79	\$1,244
Street	#14 Asphalt roller	Wacker	RD11A	n/a	2003	\$9,269	100%	23	Originally scheduled for 2018	2026	\$17,298.76	\$715
Street	#S-40 3/4 ton trailer	5'x8' utility trailer w/steel drop down ramps			2002	NO COST	100%	24	(unclaimed property 02-11-96)	2026	\$3,500.00	\$700
Street	#25 Gradall	Gradall	XL3100 III	7,997M/2,608H	2011	\$281,508	30%	15	Extend 3 years	2026	\$150,000.00	\$7,018
Street	#2 1-ton truck	Ford	F550	31,187	2014	\$73,569	100%	12	Will not be replaced; purchased #10 F550 in 202	2026	\$0.00	\$0
Street	#13 Air compressor	Sullair	185CFM	144 Hours	2006	\$12,251	100%	20		2026	\$14,948.55	\$710
Street	#4 1/2 ton pickup	Ford	F150	49,072	2016	\$23,882	50%	10		2026	\$15,662.42	\$1,410
Street	#S-70 3 Ton Trailer	Chilton	#111		1998	\$2,500	100%	29	Originally scheduled for 2014	2027	\$3,336.26	\$109
Street	#11 Utility van	Ford	F-550	23,351	2012	\$36,273	100%	15		2027	\$54,489.26	\$3,269
Street	#17 Dump Truck (2018)	International	7500 6x4	19,073 / 1,653	2017	\$187,900	85%	12		2029	\$221,170.74	\$16,588
Street	#28 Skid Steer	Cat	289DXPS	1,616 Hours	2015	\$69,200	85%	14		2029	\$85,994.49	\$5,528
Street	#29 single axle trk (2017)	Freightliner	108SD	17,090 / 1,653	2016	\$261,176	85%	13		2029	\$315,876.10	\$19,868
Street	Stump Grinder	Caterpillar			2014	\$8,530	100%	15	Added to ERF in 2018	2029	\$12,813.76	\$1,014
Street	#10 1 ton Single Axle Trk	Ford	F550	4,994 / 1,009	2021	\$107,522	85%	10	(4,062 hrs)	2031	\$100,955.03	\$9,086
Street	#S-60 7 ton trailer	Trail King	TKT14U		2016	\$12,158	85%	15		2031	\$15,523.72	\$983
Street	#31 Tandem axle trk	IHC	HV607	11,018 / 1,009	2019	\$197,232	85%	12	move up 1 yr	2031	\$232,155.12	\$17,412
Street	#48 Ztrak Stand-on Mower	John Deere	636M	48 Hours	2022	\$8,200	100%	10		2032	\$10,755.54	\$1,022
Street	# Ifra-red Patcher	KM Internatio	KM2-18X	35H	2020	\$9,204	50%	12		2032	\$6,372.77	\$505
Street	#1 1/2 ton pickup	Ford	F150 XLT	9,002	2021	\$33,041	50%	12	Orig sched for '17; changed cost '21	2033	\$18,615.74	\$1,396
Street	#6 Skid steer	J. Deere	331G	830 Hours	2018	\$63,600	100%	15		2033	\$95,539.85	\$5,732
Street	#5 Tractor/backhoe	Case	580SL	819 Hours	2016	\$101,464	50%	17		2033	\$80,458.72	\$4,260
Street	#34 Shouldering Machine	Road Widner	I112	n/a	2013	\$27,793	100%	21	Added to ERF in 2018	2034	\$49,130.80	\$4,243
Street	#19 Grader - 2013 model	J. Deere	772G (6 wheel drive)	543 Hours	2014	\$280,000	100%	20		2034	\$481,719.96	\$19,677
Street	#3 1/2 ton pickup	Ford	F350	18,454 /1,801	2017	\$36,537	100%	17	(455 hrs)	2034	\$57,945.28	\$3,068
Street	#33 Wheel loader	J. Deere	624K	1,829 Hours	2014	\$209,290	100%	20		2034	\$360,068.47	\$16,203
Street	#42 Int. Crew Cab Truck	International	CV515	2,901 / 3/1	2022	\$109,040	85%	12	15% Recycling	2034	\$128,347.30	\$10,161
Street	#26 Tandem axle trk	International	HV607	-	2023	\$238,694	85%	15		2038	\$304,781.00	\$16,787
Street	#24 Tandem Axle Trk	International	HV607	-	2023	\$238,694	85%	15		2038	\$304,781.00	\$16,787
Street	#23 Tandem axle trk	International	HV607	-	2023	\$238,694	85%	15		2038	\$304,781.00	\$16,787
Street	#43 26' Electric Scissor Lift	JCB	S2632E	26 Hours	2022	\$18,000	100%	15		2037	\$27,039.58	\$1,713
Street	#36 2019 Excavator	J. Deere	190 GW	848 Hours	2020	\$289,000	30%	18	Purchased in 2020 - (bought demo unit)	2038	\$141,283.70	\$7,457

Village of Fox Crossing
2024 Capital Replacement Schedule (09/24/23)

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

DEPARTMENT	DESCRIPTION	MAKE	MODEL	July 2023 Mileage/Hrs	Purchase Year	Purchase Cost	Percent Village Costs	Depr. Term (Years)	NOTES	REP. YEAR	Estimated Replacement Cost	Annual Depreciation Amount
Street	Brine Maker Tank	AccuBatch	Cargill Salt-Road Safety		2020	\$37,282	100%	20		2040	\$64,141.01	\$3,047
Street	#S-108 Concrete saw	Norton	C20SP		2022	\$7,899	100%	18		2040	\$12,871.97	\$679
Street	#40 Mastic Melter (200 gal)	Craftco	Patcher II	335 Hours	2021	\$74,909	100%	20		2041	\$128,876.33	\$6,122
Street	#41 Vibratory Roller	Bomag	BW177D-5	64 Hours	2021	\$92,649	100%	20		2041	\$159,395.11	\$7,571
Street	#xxxx 20 Ton Trailer	Miller Bradford	T-40 Towmaster		2023	\$41,438	100%	20	Replace with 20 ton Trailer	2043	\$71,291.66	\$3,386
SUBTOTAL						\$3,936,194					\$4,937,008.79	\$280,052
GRAND TOTAL - GENERAL FUND						\$10,283,180					\$17,581,445	\$1,105,407
Recycling	#32 Brush chipper	Vermeer	BC1500	1,228 Hours	2016	\$48,885	100%	12		2028	\$67,695.15	\$5,077
Recycling	#12 Brush chipper	Vermeer	BC1500	1,080 Hours	2020	\$62,250	100%	14		2034	\$91,009.13	\$5,851
Recycling	#42 Int. Crew Cab Truck	International	CV515	2,901 / 381	2022	\$109,040	15%	12	85% Recycling	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		2,887 / 225	2022	\$232,863	100%	18		2040	\$379,466.50	\$20,027
Recycling	#37 Leaf Collection Trailer	MacQueen	XV DCL800TM25	277 Hours	2021	\$103,800	100%	20		2041	\$178,580.47	\$8,036
Recycling	#38 Leaf Collection Trailer	MacQueen	XV DCL800TM25	320 Hours	2021	\$103,500	100%	20		2041	\$178,064.34	\$8,013
SUBTOTAL						\$692,330					\$969,598.79	\$51,404
Storm	#16 Street sweeper	Elgin	Pelican P	8,499 / 1,926	2004	\$104,730	0%	17	(1,812 hrs) Purchased by Village, replaced by Storm, "NOT Replacing"			
Storm	#27 Tandem axle trk	International	7500 (6X4)	22,544 / 2,131	2014	\$201,102	15%	10		2024	\$51,566.35	\$4,641
Storm	GPS Unit/Locator			n/a	2010	\$9,303	0%	15		2025	\$13,974.96	\$885
Storm	#20 Tandem axle trk	IHC	7500 6x4	30,969 / 2,942	2010	\$156,351	15%	15	New Tandem Axle Truck to be split w/Storm (85%/15%)	2025	\$41,000.00	\$12,750
Storm	#9 Cargo Van	Ford	E250		2009	\$17,812	0%	17		2026	\$28,249.05	\$1,496
Storm	#8 Whirlwind sweeper	Elgin	Whirlwind		2019	\$283,460	0%	10		2029	\$371,800.60	\$33,462
Storm	#30 Ford F550	Ford	F550		2017	\$80,978	0%	12	(400 hrs) ; moved up 2 yrs	2029	\$112,137.02	\$8,410
Storm	#17 Dump Truck (2018)	International	7500 6x4	19,073 / 1,653	2017	\$187,900	15%	12		2029	\$39,030.13	\$2,927
Storm	#28 Skid Steer	Cat	289DXPS	1,616 Hours	2015	\$69,200	15%	14		2029	\$15,175.50	\$976
Storm	#29 single axle trk (2017)	Freightliner	108SD	17,090 / 1,653	2016	\$261,176	15%	13		2029	\$55,742.84	\$3,859
Storm	330' Push Camera	Envirosight Pr	CVP-1079	n/a	2020	\$10,900	0%	10		2030	\$12,040.38	\$1,144
Storm	#10 1 ton Single Axle Trk	Ford	F550	4,994 / 1,009	2021	\$107,522	15%	10	(4,062 hrs)	2031	\$17,815.59	\$1,603
Storm	#S-60 7 ton trailer	Trail King	TKT14U		2016	\$12,158	15%	15		2031	\$2,739.48	\$174
Storm	#31 Tandem axle trk	IHC	HV607	11,018 / 1,009	2019	\$197,232	15%	12	move up 1 yr	2031	\$40,968.55	\$3,073
Storm	#21 Jetter Truck	Freightliner	Vactor	11,318 / 617	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	1,616 Hours	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	#26 Tandem axle trk	International	HV607	-	2023	\$238,694	15%	15		2038	\$53,784.88	\$3,406
Storm	#24 Tandem Axle Trk	International	HV607	-	2023	\$238,694	15%	15		2038	\$53,784.88	\$3,406
Storm	#23 Tandem axle trk	International	HV607	-	2023	\$238,694	15%	15		2038	\$53,784.88	\$3,406
Storm	#22 3-yd Wheel Loader	J. Deere	624K-II	1,134 Hours	2018	\$189,900	0%	20		2038	\$326,709.36	\$73,510
Storm	#39 Hydroseeder	Finn	T120T	63 Hours	2020	\$68,000	0%	19		2039	\$113,858.04	\$25,618
STORMWATER TOTAL						\$3,066,691					\$2,042,977.28	\$216,846

Village of Fox Crossing
2024 Capital Replacement Schedule (09/24/23)

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

DEPARTMENT	DESCRIPTION	MAKE	MODEL	July 2023 Mileage/Hrs	Purchase Year	Purchase Cost	Percent Village Costs	Depr. Term (Years)	NOTES	REP. YEAR	Estimated Replacement Cost	Annual Depreciation Amount
Wastewater	Portable Generator	Onan	40DGBC	133	2003	\$22,780	0%	22	push back 1 yr to '24	2025	\$28,354.63	\$1,224
Wastewater	200' Push Camera	Verisight	CVP-0026	N/A	2017	\$9,620	0%	10		2027	\$10,626.46	\$1,010
Wastewater	1-Ton Truck	Ford	F350	94,910	2013	\$56,604	0%	15	with Utility Box & Snow Plow	2028	\$80,715.30	\$4,843
Wastewater	Pickup	Ford	F150	94,040	2015	\$29,828	0%	15		2030	\$49,629.38	\$2,978
Wastewater	Video Inspection Sys	Aries	Envirotech	N/A	2021	\$65,743	0%	10		2031	\$72,621.17	\$6,899
Wastewater	Van	Ford	Transit	33,673	2020	\$31,166	0%	12		2032	\$35,118.07	\$2,634
Wastewater	42 In Lawnmower w/ snow blc	John Deere	X370	55	2022	\$7,198	0%	10		2032	\$7,950.99	\$755
Wastewater	Sewer Cleaner	Kenworth	Vactor 2100		2022	\$483,763	0%	11		2033	\$651,977.77	\$53,344
WASTEWATER TOTAL						706,701					\$936,993.77	\$73,687
Water	Colorado Ext. Cab 4/4	Chevrolet	Colorado	132,049	2005	\$15,405	0%	19	orig replacment 2021	2024	\$45,000.00	\$2,132
Water	Tractor/Backhoe	Case	580SN	1,570	2016	\$89,900	0%	10		2026	\$99,305.53	\$8,937
Water	Hydraulic Valve Exercising		Spindoctor	N/A	2008	\$7,800	0%	20		2028	\$13,419.34	\$637
Water	1 Ton Truck	Ford	F-350 XL	28,793	2019	\$50,696	0%	10	with Utility Box (Monroe Truck)	2029	\$70,999.92	\$6,390
Water	3/4 Ton Van	Ford	Van	60,707	2019	\$28,354	0%	10		2029	\$52,190.03	\$4,697
Water	Pickup 1/2 Ton 4x4	Chevrolet	Silverado 1500	98,540	2015	\$30,562	0%	15		2030	\$50,481.53	\$3,029
Water	Utility Van 3/4 ton	Chevrolet		52,075	2017	\$30,579	0%	15		2032	\$50,501.27	\$3,030
Water	1 Ton Truck	Ford	F350	18,905	2021	\$55,197	0%	12	with Service Body (Madison Trk Equip)	2033	\$63,697.36	\$4,777
Water	Trench Box	Kelbe		N/A	2001	\$5,225	0%	35		2036	\$13,503.62	\$367
Water	Dump Truck	International	Work Star	21,850	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	17,051	2014	\$83,914	0%	25	with Dump box & snow plow	2039	\$107,614.00	\$3,874
Water	1/2 Ton	Chevrolet	Silverado 1500	21,540	2018	\$40,615	0%	25		2043	\$77,085.98	\$2,775
Water	3/4 Ton	Ford	F250	18,515	2020	\$32,956	0%	25		2045	\$42,263.19	\$1,521
WATER TOTAL						592,518					\$841,641.29	\$47,767
Utility Billing	Folding/Inserter Machine	Neopost	17GP1979		2017	12,447	0%	8		2025	\$25,000.00	\$2,813
UTILITY BILLING TOTAL						12,447					\$25,000.00	\$2,813

Estimate

HIGHLIGHTED ITEMS ARE PROPOSED FOR REPLACEMENT

Village of Fox Crossing

2024 Capital Replacement Schedule (09/24/23)

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

DEPARTMENT	DESCRIPTION	MAKE	MODEL	July 2023 Mileage/Hrs	Purchase Year	Purchase Cost	Percent Village Costs	Depr. Term (Years)	NOTES	REP. YEAR	Estimated Replacement Cost	Annual Depreciation Amount
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NOTES:

Fire Department:
Miles/Hours checked in July 2023
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
C41 was ordered in August of 2022 but has not been received yet.
The air compressor at Station 41 is due for replacement but is very low on hours and after many conversations with the vendor and after getting estimates on the resale of the current one used vs a new one, Chief has decided to keep the existing compressor for another 2 years and will reevaluate again in preparation of the 2026 budget.

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, which is expected to be completed in 2027.

Microsoft will no longer support the Exchange Server so in 2024 the Village will be migrating to the online environment of Office365 which means the Microsoft Office License replacements will no longer be needed. The funds set aside for this replacement are left in the ERF to cover the cost increases of other replacements. Director Plagenz also believes that the AS400 system will become a virtual, cloud based server subscription service with annual operating costs compared to actual purchasing of licenses. In 2024, this will be explored further and will take place in the 2025 budget.

The AS400 system was previously expected to be replaced at a cost of approx \$18,000 but when quoted for replacement in budget prep, the price was determined to be approx \$35,000. The money set aside for the Microsoft Licenses mentioned above remaining in the fund will be used for the AS400 replacement, thus no additional funds will be transferred to the ERF due to the price increase.

Parks & Recreation:
Most of the playground equipment replacement values were increased substantially based on what the current market quotes are and inflating them. This increases the amount of the annual transfer to the ERF for the future replacement but no "extra" money to make up the potential for not fully funding the replacement will not be done. If needed at the time of the replacement, additional monies can be borrowed to make up the difference between the cost and the value set aside in the ERF.

Police:
Units 965, 967, & 969 are scheduled to be replaced. The unit in the best condition will be kept and renumbered to #964 and be the back-up squad with the other three being sold. With the addition of the new squad next year the goal is to put these replacement vehicles on the schedule next year with a 3 year life.

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.) Replacing #27 Tandem axle, plow and miscellaneous equipment. Cost share: \$311,950 (85% village cost), \$35,000 (85% with trade-in revenue). Note: (\$55,050, 15% Storm Water costs of vehicle to be shown in Storm Water capital budget). Chassis was pre-ordered in summer of 2023 in order to receive it by late summer of 2024.
Replacing #20 dump truck (Note #26 was replaced due to mechanical issues) #20 was then moved back 2025. Chassis was pre-ordered in summer of 2023 in order to receive it in the first quarter of 2025. Cost share \$229,500 (85% village cost), (trade-in value TBD in 2024 budget)

Village of Fox Crossing

2024 Capital Replacement Schedule (09/24/23)

Inflation Rate

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

DEPARTMENT	DESCRIPTION	MAKE	MODEL	July 2023 Mileage/Hrs	Purchase Year	Purchase Cost	Percent Village Costs	Depr. Term (Years)	NOTES	REP. YEAR	Estimated Replacement Cost	Annual Depreciation Amount
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NOTES (cont.):

Recycling:

1.) Requesting a new leaf vacuum truck to be purchased in 2025. However, I have budgeted 50% (\$145,000) of the cost in the 2024 budget and the other half (\$145,000) in the 2025 budget. Note: Consider pre-ordering the unit in the SPRING of 2024 to ensure the unit is delivered in time for fall of 2025 leaf season.

2.) Consider replacing existing garbage/recycling carts within the next year or two. The carts were purchased in 2009 and are in need of replacement. It's been an ongoing issue with the crushing and damaging of the carts not all the blame to Harter's. Estimating the number of residential dwellings of 6,800 homes. At a cost estimated \$95/cart x 2 carts at \$190 x 6,800 is \$1.3 million. I would recommend 96 gallon carts. Seems like everyone is upgrading to those. You might want to replace the garbage carts first since they are picked up every week while the recycling is every two weeks and spread out the costs or just get them all replaced. Also consider a different brand of cart, perhaps not Toter. Something to think about.

Stormwater Utility:

1.) 2024 -Replacing #27. Cost share \$55,050 (15% Utility cost), \$6,000 (15% Utility trade-in revenue)

2.) 2025- Replacing #20. Cost share \$40,500 (15% Utility cost) (trade-in revenue TBD in 2024)

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:

EQUIPMENT REPLACEMENT FUND

REVENUES:

ACCOUNT NUMBER	ACCOUNT	2020	2021	2022	2023	2023 YTD	2023	2024	% Change
		ACTUAL	ACTUAL	ACTUAL	BUDGET	07/31/23	PROJ	BUDGET	2023/2024
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	18,615	1,974	57,870	7,500	114,719	150,000	65,000	766.67%
402-5100-480.02-01	Sale of Village Equip & Vehicles - General				2,000				(100.00%)
402-5200-480.02-01	Sale of Village Equip & Vehicles - PD	32,098	29,523		45,000	7,650	75,000	40,000	(11.11%)
402-5200-480.02-01	Sale of Village Equip & Vehicles - FD		47,000		5,000		5,000	0	(100.00%)
402-5200-480.02-01	Sale of Village Equip & Vehicles - Insp								0.00%
402-5300-480.02-01	Sale of Village Equip & Vehicles - SD		42,491		89,750	129,500	129,500	29,750	(66.85%)
402-5500-480.02-01	Sale of Village Equip & Vehicles - PK	13,650	17,528		25,000	11,000	25,000		(100.00%)
402-5100-491.01-00	Transfer from General Fund - Admin	6,176	5,738	8,580	22,580		22,580	8,065	(64.28%)
402-5100-491.01-00	Transfer from General Fund - Election	5,804	13,688	14,613	14,613		14,613	12,429	(14.95%)
402-5100-491.01-00	Transfer from General Fund - Info Tech.	35,089	27,551	27,551	31,650		31,650	28,702	(9.31%)
402-5100-491.01-00	Transfer from General Fund - Municipal Complex		1,917	1,917	1,917		1,917	1,917	0.00%
402-5200-491.01-00	Transfer from General Fund - PD	175,545	168,651	177,702	212,562		252,562	211,229	(0.63%)
402-5200-491.01-00	Transfer from General Fund - FD	188,635	278,186	277,861	338,240		338,240	345,577	2.17%
402-5200-491.01-00	Transfer from General Fund - Insp	3,062	3,062	3,062	3,062		3,062	3,062	0.00%
402-5300-491.01-00	Transfer from General Fund - SD	220,347	223,226	393,015	304,138		304,138	280,052	(7.92%)
402-5500-491.01-00	Transfer from General Fund - PK	163,160	176,167	187,335	248,362		248,362	211,941	(14.66%)
402-5600-491.01-00	Transfer from General Fund - Comm Dev.	1,496	1,496	1,496	1,496		1,496	2,433	62.63%
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								0.00%
402-5200-492.02-00	Transfer from Designated Balance - Police								0.00%
402-5200-492.02-00	Transfer from Designated Balance - Fire							95,862	100.00%
402-5300-492.02-00	Transfer from Designated Balance - Street								0.00%
402-5500-492.02-00	Transfer from Designated Balance - Park								0.00%
TOTAL REVENUE:		864,677	1,038,198	1,151,002	1,352,870	262,869	1,603,120	1,336,019	(1.25%)

EXPENDITURES:

ACCOUNT NUMBER	OBJECT	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YTD 07/31/23	2023 PROJ	2024 BUDGET	% Change 2023/2024
402-5100-560.08-15	Computer Equip - IT	3,521		57,225	10,000		10,000	47,769	377.69%
402-5100-600.08-53	Vehicles - General			131,363	42,000	39,385	39,385		(100.00%)
402-5100-600.08-54	Capital Equipment: Other - General Government			17,173					0.00%
402-5200-610.08-53	Vehicles - Police	160,462	112,992		174,117	200,444	200,444	151,300	(13.10%)
402-5200-610.08-54	Capital Equipment: Other - Police	3,335	14,484		17,117	15,638	20,000	0	(100.00%)
402-5200-620.08-53	Vehicles - Fire				55,750	820,965	55,750	825,000	1379.82%
402-5200-620.08-54	Capital Equipment: Other - Fire								0.00%
402-5200-630.08-53	Vehicles - Inspections								0.00%
402-5300-650.08-53	Vehicles -Street		108,572		885,000	923,155	923,155	311,950	(64.75%)
402-5300-650.08-54	Capital Equipment: Other - Street			7,899	37,000		35,000		(100.00%)
402-5500-710.08-53	Vehicles - Park	31,324			105,000	103,185	103,185		(100.00%)
402-5500-710.08-54	Capital Equipment: Other - Park	44,993	85,827		57,000	49,503	49,503		(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		40,000		(100.00%)
TOTAL EXPENDITURES:		243,635	321,875	213,660	1,422,984	2,152,275	1,476,422	1,336,019	(6.11%)

NOTES:

1 See Attached Spreadsheet for Detail

2 **402-5300-491..xx-xx Transfer from General Fund -**

See notes on previous pages, one-time additional transfer from GF FB included in 2024 for fire truck and dump truck

3 **402-6200-650.08-53 Vehicles - Fire -**

This is for the new pumper ordered in 2022 hoping it will arrive in 2024.

4 **402-5500-710.09-40 Transfer to Capital Projects Fund**

Butte des Morts park is renovated in 2023 with new playground equipment, shoreline restoration, and the addition of a kayak launch. This project is primarily financed with debt and the expenditures are in the capital projects fund. \$40,000 had been set aside in the ERF for the equipment replacement and was transferred to capital projects to reduce the amount of debt issued.

TAX INCREMENTAL FINANCING (TIF)

Tax Increment Worksheet (Winnebago County) - USED FOR PROPOSED BUDGET LOCAL MIL RATE

Neenah Referendum Increase = \$2,503,650.52

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	9,771,375.24		2,432,315,700		0.004017314		2,563,988,500		10,300,346.90	528,971.66
Village of Fox Crossing	9,825,351.00		2,432,315,700		0.004039505		2,563,988,500		10,357,244.37	531,893.37
Neenah School	10,738,642.39		1,732,578,952		0.006198068		1,864,251,752		11,554,759.13	816,116.74
FVTC	1,795,520.80		2,432,315,700		0.000738194		2,563,988,500		1,892,720.93	97,200.13
Total	32,130,889.43								34,105,071.33	1,974,181.90

Village Levy Only (Equalized)	Increment			
TID #1 Increment Value	29,877,300		22.69%	120,686.61
TID #2 Increment Value	27,947,900		21.23%	112,920.96
TID #3 Increment Value	73,295,500		55.66%	296,051.85
TID #4 Increment Value	468,700		0.36%	1,914.82
TID #5 Increment Value	83,400		0.060%	319.14
	131,672,800		100.00%	531,893.38

Total Levy	Increment		
TID #1 Value	29,877,300	22.69%	447,941.87
TID #2 Value	27,947,900	21.23%	419,118.82
TID #3 Value	73,295,500	55.66%	1,098,829.65
TID #4 Value	468,700	0.36%	7,107.05
TID #5 Value	83,400	0.06%	1,184.51
	131,672,800	100.00%	1,974,181.90

TID #1			
CFCU (MAX: Lesser of 20% or \$5 million, plus cost of Storm Pond, max \$1.5 mil)	% of TID #1 Increment	81.8265%	366,535.15
	CFCU	95%	348,208.39
	Village	5%	18,326.76
Cobblestone (MAX: Lesser of 10% or \$750,000)	% of TID #1 Increment	18.1735%	81,406.72
	FC Hotel Group	90%	73,266.05
	Village	10%	8,140.67

Tax Increment Worksheet (Winnebago County) - USED FOR PROPOSED BUDGET LOCAL MIL RATE

TID # 2				
WOW Value (MAX: Lesser of 15% or \$750,000)	% of TID #2 Increment	14.5040%		60,788.99
	Menasha Office One	90%		54,710.09
	Village	10%		6,078.90
Probation & Parole (MAX: Lesser of 10% or \$210,000)	% of TID #2 Increment	8.4768%		35,527.86
	Property Mgmt	59%		20,854.85
	Village	41%		14,673.01
OSMS (MAX: Lesser of 10% or \$1,500,000)	% of TID #2 Increment	28.2114%		118,239.29
	OSMS	90%		106,415.36
	Village	10%		11,823.93
TID #3				
Secura (65% until Village recovers \$4.5 million, then 95%)	% of TID #3 Increment	100.0000%		1,098,829.65
	Secura	65%		714,239.27
	Village	35%		384,590.38

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	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YTD 07/31/23	2023 PROJ	2024 BUDGET	% Change 2023/24
211-5600-410.01-01	TAX LEVY INCREMENT	450,636	617,081	516,266	524,947	524,947	524,947	410,591	(21.78%)
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)		-	7,594			0.00%
211-5600-480.01-00	INTEREST		2			3,074	5,250	1,500	100.00%
211-5600-480.10-01	DEVELOPER CONTRIBUTION								0.00%
SPECIAL REVENUE FUND: TID #1		450,649	614,526	516,279	524,960	535,628	530,210	412,104	(21.50%)

SRF - EXPENDITURES:

ACCOUNT NUMBER	OBJECT	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YTD 07/31/23	2023 PROJ	2024 BUDGET	% Change 2023/24
211-5600-731.02-10	PROFESSIONAL SERVICES								0.00%
211-5600-731.02-14	ENGINEERING								0.00%
211-5600-731.02-15	LEGAL								0.00%
211-5600-731.03-20	SUBSCRIPTONS & DUES	150	150	150	150	150	150	150	0.00%
211-5600-731.03-25	LEGAL & DISPLAY ADS	6	4	0	10	6	6	10	0.00%
211-5600-731.06-20	INTEREST EXPENSE	119,412	113,816	105,798	98,435	98,435	98,435	90,932	(7.62%)
211-5600-731.07-97	DEVELOPER REIMBURSEMENT	305,536	466,302	417,633	422,498	424,228	424,228	330,543	(21.76%)
211-5600-731.08-43	ROAD RECONSTRUCTION	33,006							0.00%
211-5600-731.09-10	REALLOCATIONS-Transfer to GF	674	636	1,204	650		650	750	15.38%
211-5600-731.09-30	REALLOCATIONS-Transfer to DSF						2,501		0.00%
SPECIAL REVENUE FUND: TID #1		458,784	580,908	524,785	521,743	522,819	525,970	422,385	(19.04%)

TAX INCREMENTAL FINANCING - TID #1 (cont.)

DEBT SERVICE-REVENUES:

ACCOUNT NUMBER	ACCOUNT	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YTD 07/31/23	2023 PROJ	2024 BUDGET	% Change 2023/24
311-5800-410.01-00	TAX LEVY INCREMENT			40,000	30,530	30,530	30,530	37,350	22.34%
311-5800-480.01-00	INTEREST		1	294		198	350	100	100.00%
311-5800-491.02-11	TRANSFER FROM SRF TID#1						2,501		0.00%
311-5800-492.03-00	TRANSFER FROM FUND BALANCE				8,425			0	(100.00%)
311-5800-491.04-12	TRANSFER FROM CPF TID#1			4,738	4,470				(100.00%)
311-5800-493.01-02	DEBT PREMIUM		12,530						0.00%
DEBT SERVICE FUND: TID #1		0	12,531	45,032	43,425	30,728	33,381	37,450	(13.76%)

DEBT SERVICE-EXPENDITURES:

ACCOUNT NUMBER	ACCOUNT	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YTD 07/31/23	2023 PROJ	2024 BUDGET	% Change 2023/24
311-5800-731.06-10	PRINCIPAL			40,000	35,000	35,000	35,000	30,000	(14.29%)
311-5800-731.06-20	INTEREST			7,520	8,425	4,475	8,425	7,450	(11.57%)
DEBT SERVICE FUND: TID #1		0	0	47,520	43,425	39,475	43,425	37,450	(13.76%)

CAP PROJECTS-REVENUES:

ACCOUNT NUMBER	ACCOUNT	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YTD 07/31/23	2023 PROJ	2024 BUDGET	% Change 2023/24
411-5600-480.01-00	INTEREST		15	56					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%
CAPITAL PROJECTS FUND: TID #1		0	377,272	56	0	0	0	0	0.00%

CAP PROJECTS-EXPENDITURES:

ACCOUNT NUMBER	OBJECT	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YTD 07/31/23	2023 PROJ	2024 BUDGET	% Change 2023/24
411-5600-731.02-14	ENGINEERING								0.00%
411-5600-731.08-43	ROAD RECONSTRUCTION		360,055	278					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			4,738	4,470				(100.00%)
CAPITAL PROJECTS FUND: TID #1		0	372,312	5,016	4,470	0	0	0	(100.00%)

NOTES:

- 1 Effective Date: June 29, 2015
- 2 Maximum TID life: June 29, 2035
- 3 Amended January 22, 2018 to include parcel 121-0231-02
- 4 January 1, 2015 base assessed value = \$2,290,100 & equalized value = \$2,316,300
- 5 January 1, 2017 based assessed value (with amendment #1) = \$2,690,100 & equalized value = \$2,732,300
- 6 January 1, 2023 assessed value = \$32,421,900 & equalized value = \$32,609,600
- 7 January 1, 2022 assessed value = \$32,684,100 & equalized value = \$36,404,300
- 8 Fund Balance as of 12/31/22: Fund 211 = (\$48,639), Fund 311 = \$10,044, Fund 411 = \$0 (closed in 2022)
- 9 **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 offset future debt payments, which is being used to offset the 2023 & a portion of the 2024 interest payments.
- 10 **211-5600-731.02-10 Professional Services:** Annual auditing/accounting services; will need 30% audit in 2025
- 11 **211-5600-731.02-14 Engineering Services:** Review for Developer Reimbursement
- 12 **211-5600-731.03-20 Subscription and Dues:** Annual filing fee with the Department of Revenue
- 13 **211-5600-731.03-25 Legal Ads:** Annual Joint Review Board notice for annual report
- 14 **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 8/31/23, the balance owed to CFCU developer is \$4,041,406. For the Fox Crossing Hotel Group Agreement 90% of the tax increment received will be paid to the developer, as of 8/31/23, \$245,851 is due to the developer.
- 15 **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, includes interest expense to the TID and revenue to the GF to cover negative fund balance

Estimate

Village of Fox Crossing

Tax Incremental Financing (TIF) District # 1 For the Year Ended December 31, 2022 Unaudited

Date Created: June 29, 2015
 Plan Amendment #1: January 22, 2018
 Maximum Life: June 29, 2035
 Last Date to Incur Costs: June 29, 2030
 TID Type: Mixed Use

Location:

Lands generally know as Gateway Business Park along with lands immediately adjacent. 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 23.6 acres of vacant and partially developed land area. Amendment #1 increased the TID size 3.25 acres to a total of 26.90 acres

	Current Year	Cumulative	Project Plan Estimate
Revenues and Other Financing Sources			
Tax Increments	556,266	2,360,902	11,133,551
Intergovernmental	0	51	0
Other Revenues	363	909	22,388
Issuance of Long-Term Debt	0	365,000	0
Total Revenues and Other Financing Sources	\$ 556,629	\$ 2,726,862	\$ 11,155,939

Expenditures and Other Financing Uses			
Developer Incentives	333,344	1,332,702	5,750,000
Developer Financed Public Improvement Reimbursement	84,289	373,143	1,500,000
Municipal Infrastructure Improvements	278	458,203	500,000
Administrative Expenses	656	36,229	215,000
Debt Issuance Costs	0	12,257	0
Debt Discount (Premium)	0	(24,787)	0
Principal Payments	40,000	40,000	0
Interest Expense	114,016	537,711	1,844,016
Total Expenditures and Other Financing Uses	\$ 572,583	\$ 2,765,458	\$ 9,809,016

Fund Balance	\$ (15,954)	\$ (38,596)	\$ 1,346,923
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TIF District Value	
Current Assessed Value	32,684,100
January 1, 2015 Base Assessed Value	2,690,100
January 1, 2018 Base Assessed Value-Amendment#1	400,000
Increment Assessed Value	29,594,000

Village of Fox Crossing

Tax Incremental Financing (TIF) District # 1 For the Year Ended December 31, 2022 Unaudited

TIF District Value (continued)

Current Equalized Value	36,404,300
January 1, 2015 Base Equalized Value	2,316,300
January 1, 2018 Base Equalized Value-Amendment#1	416,000
Increment Equalized Value	33,672,000

Developer Agreement, which includes TID Financial Assistance

Community First Credit Union
Fox Crossing Hotel Group, LLC

Long-Term Debt

All general obligation notes and bonds payable are backed by the full faith and credit of the municipality. Notes and bonds borrowed to finance District expenditures will be retired by tax increments accumulated by the debt service. If the revenues are not sufficient, payments will be made by future tax levies or borrowed from the Village general fund balance.

Debt Description	Amount Borrowed	Amount Repaid	Balance
2021 GO Borrowing-TID#1	\$365,000.00	\$40,000.00	\$325,000.00
Total Borrowing	\$365,000.00	\$40,000.00	\$325,000.00

Aggregate maturities of all long-term debt related to the District is as follows:

Year	Principal	Interest	Total
2023	35,000.00	8,425.00	43,425.00
2024	30,000.00	7,450.00	37,450.00
2025	35,000.00	6,475.00	41,475.00
2026	35,000.00	5,425.00	40,425.00
2027	35,000.00	4,375.00	39,375.00
2028	35,000.00	3,325.00	38,325.00
2029	40,000.00	2,200.00	42,200.00
2030	40,000.00	1,200.00	41,200.00
2031	40,000.00	400.00	40,400.00
	\$ 325,000.00	\$ 39,275.00	\$ 364,275.00

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	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YTD 07/31/23	2023 PROJ	2024 BUDGET	% Change 2023/24
212-5600-410.01-01	TAX LEVY INCREMENT	129,242	81,091	163,308	418,259	418,259	418,259	331,802	(20.67%)
212-5600-420.01-00	SPECIAL ASSESSMENT REVENUE		14,516						0.00%
212-5600-432.04-02	PERSONAL PROPERTY AID	7,594	14,917	7,594	7,594		7,594	7,594	0.00%
212-5600-480.01-00	INTEREST	55	16	253	50	2,535	4,000	2,000	3900.00%
SPECIAL REVENUE FUND: TID #2		136,891	110,540	171,155	425,903	420,794	429,853	341,396	(19.84%)

SRF-EXPENDITURES:

ACCOUNT NUMBER	OBJECT	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YTD 07/31/23	2023 PROJ	2024 BUDGET	% Change 2023/24
212-5600-731.02-10	PROFESSIONAL SERVICES			9,508					0.00%
212-5600-731.02-14	ENGINEERING								0.00%
212-5600-731.02-15	LEGAL	193							0.00%
212-5600-731.03-20	SUBSCRIPTONS & DUES	150	150	150	150	150	150	150	0.00%
212-5600-731.03-25	LEGAL & DISPLAY ADS	262	4	0	10	6	6	10	0.00%
212-5600-731.07-97	DEVELOPER REIMBURSEMENT	90,722	93,391	187,993	180,494	180,493	180,493	181,981	0.82%
212-5600-731.08-01	CAPITAL RESERVE								0.00%
212-5600-731.09-10	REALLOCATIONS-Transfer to GF	902	510	1,485	500		500	500	0.00%
SPECIAL REVENUE FUND: TID #2		92,229	94,055	199,136	181,154	180,649	181,149	182,641	0.82%

TAX INCREMENTAL FINANCING - TID #2 (cont.)

DEBT SERVICE-REVENUES:

ACCOUNT NUMBER	ACCOUNT	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YTD 07/31/23	2023 PROJ	2024 BUDGET	% Change 2023/24
312-5800-410.01-00	TAX LEVY INCREMENT	19,575	249,050	247,950	0			87,316	100.00%
312-5800-480.01-00	INTEREST		68	5,216	500	10,471	15,000	7,500	1400.00%
312-5800-491.02-12	TRANSFER FROM SRF TID#2								0.00%
312-5800-491.04-12	TRANSFER FROM CPF TID#2			395,975					0.00%
312-5800-492.03-00	TRANSFER FROM FUND BALANCE				285,600			156,384	(45.24%)
	DEBT SERVICE FUND: TID #2	19,575	249,118	649,141	286,100	10,471	15,000	251,200	(12.20%)

DEBT SERVICE-EXPENDITURES:

ACCOUNT NUMBER	OBJECT	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YTD 07/31/23	2023 PROJ	2024 BUDGET	% Change 2023/24
312-5800-731.06-10	PRINCIPAL	15,000	245,000	245,000	245,000	245,000	245,000	215,000	(12.24%)
312-5800-731.06-20	INTEREST	4,575	46,249	46,300	41,100	21,850	41,100	36,200	(11.92%)
	DEBT SERVICE FUND: TID #2	19,575	291,249	291,300	286,100	266,850	286,100	251,200	(12.20%)

CAP PROJECTS-REVENUES:

ACCOUNT NUMBER	ACCOUNT	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YTD 07/31/23	2023 PROJ	2024 BUDGET	% Change 2023/24
412-5600-480.01-00	INTEREST	670	243	4,580					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%
	CAPITAL PROJECTS FUND: TID #2	2,180,670	243	4,580	0	0	0	0	0.00%

CAP PROJECTS-EXPENDITURES:

ACCOUNT NUMBER	OBJECT	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YTD 07/31/23	2023 PROJ	2024 BUDGET	% Change 2023/24
412-5600-731.02-14	ENGINEERING								0.00%
412-5600-731.08-43	ROAD/STORM RECONSTRUCTION	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			395,975					0.00%
	CAPITAL PROJECTS FUND: TID #2	1,865,143	9,739	395,975	0	0	0	0	0.00%

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 (with amendment) = \$30,506,000 & equalized value = \$30,949,800
- 6 January 1, 2023 assessed value = \$54,203,500 & equalized value = \$58,897,700
- 7 January 1, 2022 assessed value = \$54,161,700 & equalized value = \$56,312,500
- 8 Fund Balance as of 12/31/22: Fund 212 = \$13,041, Fund 312 = \$427,484 & Fund 412 = \$0
- 9 **212-5600-731.02-10 Professional Services:** Annual auditing/accounting services; 30% audit performed in 2022
- 10 **212-5600-731.02-14 Engineering Services:** Review for Developer Reimbursement
- 11 **212-5600-731.03-20 Subscription and Dues:** Annual filing fee with the Department of Revenue
- 12 **212-5600-731.03-25 Legal Ads:** Annual Joint Review Board notice for annual report
- 13 **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 8/31/23, the balance owed to Menasha Office One LLC is \$260,367, Property Management Associates is \$20,855, and OSMS is \$403,229.
- 14 **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
- 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 was used in 2023 and the remaining balance is being used to offset the 2024 Debt Service. This will use up the rest of the premium and transferred money from the capitla projects fund

Estimate

Village of Fox Crossing

Tax Incremental Financing (TIF) District # 2 For the Year Ended December 31, 2022 Unaudited

Date Created: March 14, 2016
 Plan Amendment #1: July 22, 2019
 Maximum Life: March 14, 2037
 Last Date to Incur Costs: March 14, 2032
 TID Type: Mixed Use

Location:

Lands located in the McMahon Business Park at the northeast corner of Jacobsen Road and County Highway CB, consisting of approximately 51.8 acres of vacant and partially developed land area. Amendment #1 increased the TID 31.2 acres, for 4 parcels and rights-of-way, located to the north of the original TID, bordering Cold Spring Road and across W American Drive, for a total TID of 82.92 acres.

	Current Year	Cumulative	Project Plan Estimate
Revenues and Other Financing Sources			
Tax Increments	411,258	1,028,119	4,679,903
Special Assessments	0	14,516	
Intergovernmental	7,594	30,374	0
Other Revenues	10,049	15,540	0
Issuance of Long-Term Debt	-	2,330,000	2,500,000
Total Revenues and Other Financing Sources	\$ 428,901	\$ 3,418,549	\$ 7,179,903
 Expenditures and Other Financing Uses			
Developer Incentives	187,993	480,028	1,560,000
Developer Financed Public Improvement Reimbursement	0	0	0
Municipal Infrastructure Improvements	0	1,935,467	2,500,000
Administrative Expenses	11,143	36,499	100,000
Debt Issuance Costs	0	43,715	0
Debt Discount (Premium)	0	(136,028)	0
Interest Expense	46,300	103,341	437,019
Debt Principal Repayment	245,000	515,000	2,500,000
Total Expenditures and Other Financing Uses	\$ 490,436	\$ 2,978,022	\$ 7,097,019
Fund Balance	\$ (61,535)	\$ 440,527	\$ 82,884

Village of Fox Crossing

Tax Incremental Financing (TIF) District # 2 For the Year Ended December 31, 2022 Unaudited

TIF District Value

Current Assessed Value	54,161,700
January 1, 2016 Base Assessed Value	29,347,400
January 1, 2019 Base Assessed Value-Amendment#1	1,551,200
Increment Assessed Value	23,263,100
Current Equalized Value	56,312,500
January 1, 2016 Base Equalized Value	29,347,400
January 1, 2019 Base Equalized Value-Amendment#1	1,602,400
Increment Equalized Value	25,362,700

Developer Agreements, which includes TID Financial Assistance

Menasha Office One, LLC
Property Management Associates, LLC
OSMS Real Estate, LLC

Long-Term Debt

All general obligation notes and bonds payable are backed by the full faith and credit of the municipality. Notes and bonds borrowed to finance District expenditures will be retired by tax increments accumulated by the debt service. If the revenues are not sufficient, payments will be made by future tax levies or borrowed from the Village general fund balance.

Debt Description	Amount Borrowed	Amount Repaid	Balance
2018 GO Borrowing-TID#2	\$150,000.00	\$55,000.00	\$95,000.00
2020 GO Borrowing-TID#2	\$2,180,000.00	\$460,000.00	\$1,720,000.00
Total Borrowing	\$2,330,000.00	\$515,000.00	\$1,815,000.00

Aggregate maturities of all long-term debt related to the District is as follows:

Year	Principal	Interest	Total
2023	245,000.00	41,100.00	286,100.00
2024	215,000.00	36,200.00	251,200.00
2025	215,000.00	30,675.00	245,675.00
2026	220,000.00	24,150.00	244,150.00
2027	225,000.00	17,475.00	242,475.00
2028	240,000.00	11,600.00	251,600.00
2029	225,000.00	6,850.00	231,850.00
2030	230,000.00	2,300.00	232,300.00
	\$ 1,815,000.00	\$ 170,350.00	\$ 1,985,350.00

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	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YTD 07/31/23	2023 PROJ	2024 BUDGET	% Change 2023/24
213-5600-410.01-01	TAX LEVY INCREMENT	545,095	1,301,125	1,207,994	1,078,698	1,078,698	1,078,698	1,080,729	0.19%
213-5600-480.01-00	INTEREST	46	89	5,789		16,712	25,000	17,500	100.00%
213-5600-480.10-01	DEVELOPER CONTRIBUTION								0.00%
SPECIAL REVENUE FUND: TID #3		545,140	1,301,214	1,213,783	1,078,698	1,095,410	1,103,698	1,098,229	1.81%

SRF-EXPENDITURES:

ACCOUNT NUMBER	OBJECT	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YTD 07/31/23	2023 PROJ	2024 BUDGET	% Change 2023/24
213-5600-731.02-10	PROFESSIONAL SERVICES	8,724	11,072	11,876	20,000	5,076	14,000	20,000	0.00%
213-5600-731.02-14	ENGINEERING								0.00%
213-5600-731.02-15	LEGAL								0.00%
213-5600-731.02-21	ELECTRICITY	4,234	7,497	5,889	7,000	3,562	6,000	7,000	0.00%
213-5600-731.02-40	REPAIR/MAINTENANCE/OTHER		837	3,698				2,500	100.00%
213-5600-731.03-20	SUBSCRIPTIONS & DUES	150	150	150	150	150	150	150	0.00%
213-5600-731.03-25	LEGAL & DISPLAY ADS	6	4	0	10	6	6	10	0.00%
213-5600-731.07-97	DEVELOPER REIMBURSEMENT	366,066	857,627	797,091	704,551	704,551	704,551	714,240	1.38%
213-5600-731.09-10	REALLOCATIONS-Transfer to GF	416	416	505	400		500	500	25.00%
SPECIAL REVENUE FUND: TID #3		379,596	877,603	819,209	732,111	713,345	725,207	744,400	1.68%

TAX INCREMENTAL FINANCING - TID #3 (cont.)

DEBT SERVICE-REVENUES:

ACCOUNT NUMBER	ACCOUNT	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YTD 07/31/23	2023 PROJ	2024 BUDGET	% Change 2023/24
313-5800-410.01-00	TAX LEVY	18,084	18,300	18,300	5,226	5,226	5,226	18,100	246.35%
313-5800-480.01-00	INTEREST			109		275	400	200	100.00%
313-5600-491.04-13	TRANSFER FROM CPF TID#2			13,225					0.00%
313-5800-492.03-00	TRANSFER FROM FUND BALANCE				13,074				(100.00%)
DEBT SERVICE FUND: TID #3		18,084	18,300	31,634	18,300	5,501	5,626	18,300	0.00%

DEBT SERVICE-EXPENDITURES:

ACCOUNT NUMBER	OBJECT	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YTD 07/31/23	2023 PROJ	2024 BUDGET	% Change 2023/24
313-5800-731.06-10	PRINCIPAL	0	0		0	0	0	0	0.00%
313-5800-731.06-20	INTEREST	18,084	18,300	18,300	18,300	9,150	18,300	18,300	0.00%
DEBT SERVICE FUND: TID #3		18,084	18,300	18,300	18,300	9,150	18,300	18,300	0.00%

CAP PROJECTS-REVENUES:

ACCOUNT NUMBER	ACCOUNT	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YTD 07/31/23	2023 PROJ	2024 BUDGET	% Change 2023/24
413-5600-480.01-00	INTEREST	64	8	151					0.00%
413-5600-491.01-00	TRANSFER FROM GENERAL FUND								0.00%
413-5600-493.01-00	PROCEEDS/LT DEBT/GO NOTES								0.00%
413-5800-493.01-02	DEBT PREMIUM								0.00%
CAPITAL PROJECTS FUND: TID #3		64	8	151	0	0	0	0	0.00%

CAP PROJECTS-EXPENDITURES:

ACCOUNT NUMBER	OBJECT	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YTD 07/31/23	2023 PROJ	2024 BUDGET	% Change 2023/24
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								0.00%
413-5600-731.08-43	CAPTIAL PROJECTS-ROAD RECONSTRUCTION								0.00%
413-5600-731.08-80	DEBT COSTS								0.00%
413-5600-731.09-10	REALLOCATIONS-Transfer to GF								0.00%
413-5600-731.09-30	REALLOCATIONS-Transfer to DSF TID#3			13,225					0.00%
CAPITAL PROJECTS FUND: TID #3		0	0	13,225	0	0	0	0	0.00%

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
- 4 January 1, 2023 assessed value = \$65,226,900 & equalized value = \$73,315,500
- 5 January 1, 2022 assessed value = \$65,955,100 & equalized value = \$65,726,400
- 6 Fund Balance as of 12/31/22: Fund 213 = \$993,845, fund 313 = \$13,334 & Fund 413 = \$0
- 7 **213-5600-731.02-10 Professional Services:** Operations & Maintenance costs of the NW Methane Mitigation Project (\$20,000)
- 8 **213-5600-731.02-21 Electricity:** Electricity for the Roundabout Street Lights and Methane Monitoring
- 9 **213-5600-731.03-20 Subscription and Dues:** Annual filing fee with the Department of Revenue
- 10 **213-5600-731.03-25 Legal Ads:** Annual Joint Review Board notice for annual report
- 11 **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 \$4.5 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 \$1.85 million recovered. As of 8/31/23, the balance owed to Secura is \$14,823,491.
- 12 **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
- 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

Estimate

Village of Fox Crossing

Tax Incremental Financing (TIF) District # 3

For the Year Ended December 31, 2022

Unaudited

Date Created: April 10, 2017
 Maximum Life: April 10, 2038
 Last Date to Incur Costs: April 10, 2033
 TID Type: Mixed Use

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.

	Current Year	Cumulative	Project Plan Estimate*
Revenues and Other Financing Sources			
Tax Increments	1,226,294	3,226,420	14,677,425
Intergovernmental	0	0	0
Other Revenues	6,049	14,864	21,616
Issuance of Long-Term Debt	0	610,000	3,000,000
Total Revenues and Other Financing Sources	\$ 1,232,343	\$ 3,851,284	\$ 17,699,041
Expenditures and Other Financing Uses			
Developer Incentives	797,091	2,020,784	10,000,000
Developer Financed Public Improvement Reimbursement	0	0	0
Municipal Infrastructure Improvements	0	601,769	4,500,000
Administrative Expenses	22,118	147,878	100,000
Debt Issuance Costs	0	13,008	0
Debt Discount (Premium)	0	(9,622)	0
Interest Expense	18,300	70,287	560,163
Debt Principal Repayment	0	0	3,000,000
Total Expenditures and Other Financing Uses	\$ 837,509	\$ 2,844,104	\$ 18,160,163
Fund Balance	\$ 394,833	\$ 1,007,180	\$ (461,122)

* Any TID costs over the amount of the total TID revenues will be considered due to municipal infrastructure improvement costs and will be paid 100% by the Village of Fox Crossing.

TIF District Value

Current Assessed Value	65,955,100
January 1, 2017 Base Assessed Value	19,800
Increment Assessed Value	65,935,300
Current Equalized Value	65,726,400
January 1, 2017 Base Equalized Value	20,000
Increment Equalized Value	65,706,400

Village of Fox Crossing

Tax Incremental Financing (TIF) District # 3
For the Year Ended December 31, 2022
Unaudited

Developer Agreements, which includes TID Financial Assistance

Secura Insurance

Long-Term Debt

All general obligation notes and bonds payable are backed by the full faith and credit of the municipality. Notes and bonds borrowed to finance District expenditures will be retired by tax increments accumulated by the debt service. If the revenues are not sufficient, payments will be made by future tax levies or borrowed from the village general fund balance.

Debt Description	Amount Borrowed	Amount Repaid	Balance
2018 GO Borrowing-TID#3	\$425,000.00	\$0.00	\$425,000.00
2019 GO Borrowing-TID#3	\$185,000.00	\$0.00	\$185,000.00
Total Borrowing	\$610,000.00	\$0.00	\$610,000.00

Aggregate maturities of all long-term debt related to the District is as follows:

Year	Principal	Interest	Total
2021	0.00	18,300.00	18,300.00
2022	0.00	18,300.00	18,300.00
2023	0.00	18,300.00	18,300.00
2024	0.00	18,300.00	18,300.00
2025	0.00	18,300.00	18,300.00
2026	185,000.00	15,525.00	200,525.00
2027	185,000.00	9,975.00	194,975.00
2028	190,000.00	4,350.00	194,350.00
2029	50,000.00	750.00	50,750.00
	\$ 610,000.00	\$ 122,100.00	\$ 732,100.00

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	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YTD 07/31/23	2023 PROJ	2024 BUDGET	% Change 2023/24
214-5600-410.01-01	TAX LEVY INCREMENT		7,048	6,601	5,777	5,778	5,778	7,107	23.02%
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			22		59	100	50	100.00%
214-5600-480.10-01	DEVELOPER CONTRIBUTION		1						0.00%
SPECIAL REVENUE FUND: TID #4		0	7,049	6,623	5,777	5,837	5,878	7,157	23.89%

SRF - EXPENDITURES:

ACCOUNT NUMBER	OBJECT	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YTD 07/31/23	2023 PROJ	2024 BUDGET	% Change 2023/24
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	6	6	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		448	212	450		450	450	0.00%
SPECIAL REVENUE FUND: TID #4		156	602	362	610	156	606	610	0.00%

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, 2023 assessed value = \$900,000 & equalized value = \$1,011,600
- 4 Fund Balance as of 12/31/22 = \$2,865
- 5 **214-5600-731.02-10 Professional Services:** Annual auditing/accounting services
- 6 **214-5600-731.02-14 Engineering Services:** Review for Developer Reimbursement
- 7 **214-5600-731.03-20 Subscription and Dues:** Annual filing fee with the Department of Revenue
- 8 **214-5600-731.03-25 Legal Ads:** Annual Joint Review Board notice for annual report
- 9 **214-5600-731.09-10 Reallocations/Transfer to General Fund:** This account is used to transfer the TIF district funds to the general fund to offset staff time for tax calculations, budget, and reporting & accounting requirements

Estimate

Village of Fox Crossing

Tax Incremental Financing (TIF) District # 4
For the Year Ended December 31, 2022
Unaudited

Date Created: July 9, 2018
 Maximum Life: July 9, 2039
 Last Date to Incur Costs: July 9, 2034
 TID Type: Mixed Use

Location:

A 6.96 acre parcel at the corner of Olde Buggy Drive on the west and West American Drive on the south.

	Current Year	Cumulative	Project Plan Estimate
Revenues and Other Financing Sources			
Tax Increments	6,601	13,650	3,562,496
Intergovernmental	0	0	0
Other Revenues	22	23	51,651
Total Revenues and Other Financing Sources	\$ 6,623	\$ 13,672	\$ 3,614,147
Expenditures and Other Financing Uses			
Developer Incentives	0	0	1,250,000
Developer Financed Public Improvement Reimbursement	0	0	0
Municipal Infrastructure Improvements	0	0	350,000
Administrative Expenses	362	10,808	100,000
Debt Issuance Costs	0	0	0
Debt Premium	0	0	0
Interest Expense	0	0	59,925
Total Expenditures and Other Financing Uses	\$ 362	\$ 10,808	\$ 1,759,925
Fund Balance	\$ 6,261	\$ 2,865	\$ 1,854,222
TIF District Value			
Current Assessed Value	900,000		
January 1, 2018 Base Assessed Value	528,600		
Increment Assessed Value	371,400		
Current Equalized Value	897,000		
January 1, 2017 Base Equalized Value	542,900		
Increment Equalized Value	354,100		

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	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YTD 07/31/23	2023 PROJ	2024 BUDGET	% Change 2023/24
215-5600-410.01-01	TAX LEVY INCREMENT				0			1,184	100.00%
215-5600-480.01-00	INTEREST				0	105	125	50	100.00%
215-5600-480.10-01	DEVELOPER CONTRIBUTION				0				0.00%
	SPECIAL REVENUE FUND: TID #4			0	0	105	125	1,234	100.00%

SRF - EXPENDITURES:

ACCOUNT NUMBER	OBJECT	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YTD 07/31/23	2023 PROJ	2024 BUDGET	% Change 2023/24
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	150	150	150	0.00%
215-5600-731.03-25	LEGAL & DISPLAY ADS			18	10		6	10	0.00%
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			7,874	250		450	500	100.00%
215-5600-731.09-60	REALLOCATIONS-Transfer to Water Utility			111,536					0.00%
	SPECIAL REVENUE FUND: TID #5			120,428	410	150	606	660	60.98%

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 & equalized value \$648,000
- 4 January 1, 2023 assessed value = \$650,000 & equalized value = \$732,000
- 5 Fund Balance as of 12/31/22 = (\$123,718)
- 6 **215-5600-731.02-10 Professional Services:** Annual auditing/accounting services
- 7 **215-5600-731.02-14 Engineering Services:** Review for Developer Reimbursement
- 8 **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
- 9 **215-5600-731.03-25 Legal Ads:** Annual Joint Review Board notice for annual report
- 10 **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. As of 08/31/23, the minimum requirements to receive an incentive have not been met.
- 11 **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
- 12 **215-5600-731.09-60 Reallocations/Transfer to Water Utility Fund:** This account is used to account for the special assessment paid by the TIF district to the water utility fund for installation of water pipe to the property.

Village of Fox Crossing

Tax Incremental Financing (TIF) District # 5
For the Year Ended December 31, 2022
Unaudited

Date Created: January 10, 2022
 Maximum Life: January 10, 2043
 Last Date to Incur Costs: January 10, 2038
 TID Type: Mixed Use

Location:

A 28.64 acre parcel bounded by East Shady Lane on the north side and Clayton Avenue on the east.

	Current Year	Cumulative	Project Plan Estimate
Revenues and Other Financing Sources			
Tax Increments	0	0	7,542,170
Intergovernmental	0	0	0
Other Revenues	0	1	7,816
Total Revenues and Other Financing Sources	\$ -	\$ 1	\$ 7,549,986
Expenditures and Other Financing Uses			
Developer Incentives	0	0	3,500,000
Developer Financed Public Improvement Reimbursement	0	0	0
Municipal Infrastructure Improvements	111,536	111,536	1,500,000
Administrative Expenses	8,892	12,183	10,000
Debt Issuance Costs	0	0	0
Debt Premium	0	0	0
Interest Expense	0	0	361,760
Total Expenditures and Other Financing Uses	\$ 120,428	\$ 123,719	\$ 5,371,760
Fund Balance	\$ (120,428)	\$ (123,718)	\$ 2,178,226

TIF District Value

Current Assessed Value	650,000
January 1, 2022 Base Assessed Value	650,000
Increment Assessed Value	0
Current Equalized Value	648,600
January 1, 2017 Base Equalized Value	648,600
Increment Equalized Value	0

Developer Agreements, which includes TID Financial Assistance
 Advanced Management, Inc.

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.

2023 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 Continue implementation of village-wide stormwater quality management plan
- 8 Completed construction of 3 new regional stormwater ponds

2024 Program Goals & Objectives:

- 1 Continue to utilize summer intern for commercial pond monitoring
- 2 Maintain wetland planting and associated plantings in newly constructed ponds
- 3 Street and Community Development departments will continue to 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	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YTD 07/31/23	2023 PROJ	2024 BUDGET	% Change 2023/2024
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	774	764	627	500		500	500	0.00%
613-5300-432.06-03	STORMWATER GRANTS								0.00%
613-5300-440.03-07	EROSION PERMIT	5,050	5,600	6,900	6,000	1,600	4,000	6,000	0.00%
613-5300-440.03-10	CULVERT PERMITS	608	849	1,066	600	1,125	1,450	900	50.00%
613-5300-440.03-11	DITCH ENCLOSURE PERMITS								0.00%
613-5300-462.03-00	DRAINAGE REVIEW	9,350	11,625	10,225	20,000	7,250	12,000	12,000	(40.00%)
613-5300-463.01-00	RENTAL INCOME	7,346	7,346	8,448	8,447	8,448	8,448	8,448	0.01%
613-5300-465.01-00	STORMWATER ERU REVENUE	1,963,637	2,119,519	2,276,277	2,310,000	1,110,151	2,339,000	2,516,000	8.92%
613-5300-465.03-00	PENALTIES/FEES	9,901	14,486	14,164	12,000	6,742	12,200	12,200	1.67%
613-5300-480.01-00	INTEREST	25,966	6,282	74,422	20,000	91,590	181,590	55,537	177.69%
613-5300-480.01-01	CAPITALIZED INTEREST								0.00%
613-5300-480.02-01	SALE OF EQUIP & VEHICLES		2,011		13,250		13,250	6,000	(54.72%)
613-5300-480.09-00	MISC OPERATING REVENUE	9,841	146	2,185	150				(100.00%)
613-5300-480.10-01	DEVELOPER CONTRIBUTIONS REV.	661,170	176,628	156,578					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					0.00%
613-5300-491.01-01	TRANSFER FROM GENERAL FUND								0.00%
613-5300-491.03-01	TRANSFER FROM DEBT SERV FUND								0.00%
613-5300-491.04-01	TRANSFER FROM CAP PRJ FDS - SETTLEMENT				2,000,000		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				456,750			0	(100.00%)
613-5300-492.04-00	PRIOR YEAR CARRYOVER-DEBT				197,500			37,500	(81.01%)
613-5300-493.01-00	PROCEEDS FROM DEBT				4,102,000			4,384,500	6.89%
	TOTAL REVENUES	2,775,887	2,345,256	3,600,101	9,147,197	1,226,906	4,572,438	7,039,585	(23.04%)

TOTAL EXCLUDING TRANSFERS, PROCEEDS FROM DEBT, AND CARRYOVER OF DEBT

2,775,887	2,345,256	3,600,101	2,390,947	1,226,906	2,572,438	2,617,585	9.48%
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CROSS-SECTIONAL ANALYSIS OF EXPENDITURES - Storm

EXPENDITURES:

ACCOUNT NUMBER	ACCOUNT	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YTD 07/31/23	2023 PROJ	2024 BUDGET	% Change 2023/2024
xxxx 110 000	SALARIED	204,981	207,920	208,715	222,966	126,977	208,846	225,294	1.04%
xxxx 120 000	HOURLY/NON-REPRESENTED	88,816	106,431	102,046	149,997	51,987	93,436	185,602	23.74%
xxxx 121 000	HOURLY OVERTIME/NON-REPR	138	82	296	1,892	1,042	1,618	25	(98.68%)
xxxx 122 000	HOURLY/NON-REPR/PT	0	429	684	7,376	0	0	7,908	7.21%
xxxx 145 000	INTERN	0	380	909	4,500	0	4,500	5,100	13.33%
	Salary/Wages/Per Diem Subtotal	293,935	315,242	312,650	386,731	180,006	308,400	423,929	9.62%
xxxx 131 000	FICA	21,464	22,930	22,609	27,951	13,187	23,247	30,541	9.27%
xxxx 132 000	WI RETIREMENT	12,720	(15,505)	(23,345)	25,492	11,926	20,664	28,355	11.23%
xxxx 151 000	MEDICAL INSURANCE	75,079	88,591	81,605	98,804	39,943	96,941	130,596	32.18%
xxxx 152 000	DENTAL INSURANCE	2,978	4,224	4,125	5,557	2,167	3,959	9,934	78.77%
xxxx 153 000	GROUP LIFE/DISAB INS	2,136	2,376	2,159	2,565	1,277	3,543	3,154	22.96%
xxxx 197 000	UNEMPLOYMENT COMP	0	0	0	0	0	0	0	0.00%
xxxx 198 000	VACATION/SICK ACCRUAL	(6,264)	7,218	14,358	0	0	0	0	0.00%
	Benefit Subtotal	108,113	109,834	101,511	160,369	68,500	148,354	202,580	26.32%
xxxx 210 000	PROF SERVICE/CONTRACTED	51,389	59,997	57,720	74,903	26,183	55,700	101,493	35.50%
xxxx 211 000	COMPUTER LICENSE & MAINT	17,208	19,375	21,837	24,073	20,338	22,500	30,295	25.85%
xxxx 212 000	EMPLOYEE ASSISTANCE PROG	165	172	177	200	182	200	200	0.00%
xxxx 214 000	ENGINEERING	22,533	58,927	29,707	61,000	25,291	40,664	60,500	(0.82%)
xxxx 215 000	LEGAL COUNSEL	5,237	116	0	200	0	0	200	0.00%
xxxx 217 000	EQUIP RENTAL	0	0	0	5,000	0	1,500	5,000	0.00%
	Contracted Services Subtotal	96,532	138,587	109,441	165,376	71,994	120,564	197,688	19.54%
xxxx 221 000	ELECTRICITY	1,552	1,415	1,723	1,800	1,145	2,000	2,000	11.11%
xxxx 223 000	SEWER & WATER	0	3,495	4,325	5,000	2,941	5,000	5,000	0.00%
xxxx 224 000	TELEPHONE	1,309	1,419	1,510	1,610	1,210	1,550	1,650	2.48%
	Utilities Subtotal	2,861	6,329	7,558	8,410	5,296	8,550	8,650	2.85%

EXPENDITURES: (cont.)

ACCOUNT NUMBER	ACCOUNT	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YTD 07/31/23	2023 PROJ	2024 BUDGET	% Change 2023/2024
xxxx 227 000	DISPOSAL/LANDFILL CHARGES	9,312	9,066	5,996	9,800	1,091	2,000	9,800	0.00%
xxxx 231 000	CULVERT MAINTENANCE	9,449	10,736	7,370	25,000	2,157	25,000	25,000	0.00%
xxxx 232 000	DITCHING	6,576	13,804	21,129	15,000	3,183	15,000	15,000	0.00%
xxxx 234 000	SITE MAINTENANCE				0	0	0	18,000	100.00%
xxxx 238 000	STORM SEWER MAPPING	138	817	0	10,000	0	10,000	10,000	0.00%
xxxx 240 000	REPAIR/MAINT SERV/OTHER	853	904	958	925	33	600	925	0.00%
xxxx 293 000	DRUG & ALCOHOL TESTING	0	0	0	0	0	0	0	0.00%
	Subtotal	26,328	35,327	35,453	60,725	6,464	52,600	78,725	29.64%
xxxx 309 000	CREDIT CARD FEES	10,075	12,027	12,761	14,000	6,913	13,826	14,500	3.57%
xxxx 310 000	OFFICE SUPPLIES	288	88	0	450	160	400	450	0.00%
xxxx 313 000	PRINTING	992	1,887	351	1,425	1,689	2,000	2,000	40.35%
xxxx 320 000	SUBSCRIPTIONS & DUES	6,490	3,000	4,820	6,133	4,875	6,133	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	5,901	9,584	14,725	7,500	622	5,000	7,500	0.00%
xxxx 335 000	TRAINING	860	29	1,868	1,000	0	650	1,000	0.00%
xxxx 340 000	OPERATING SUPPLIES	13,094	4,505	1,950	3,200	2,700	3,200	3,200	0.00%
xxxx 341 000	POSTAGE/SHIPPING	6,247	8,643	8,379	7,900	5,021	8,600	9,000	13.92%
xxxx 346 000	CLOTHING/UNIFORM ALLOW	0	16	0	600	0	600	600	0.00%
	Operating Supplies Subtotal	43,947	39,779	44,854	42,308	21,980	40,409	44,483	5.14%
xxxx 353 000	EQUIPMENT MAINTENANCE	196	589	86	500	116	500	500	0.00%
xxxx 355 000	VEHICLE MAINTENANCE	7,690	9,585	7,606	20,500	10,848	21,500	21,000	2.44%
xxxx 357 000	CUSTODIAL/MAINTENANCE SUP	0	0	0	0	0	0	0	0.00%
	Asset Maint. Supplies Subtotal	7,886	10,174	7,692	21,000	10,964	22,000	21,500	2.38%

EXPENDITURES: (cont.)

ACCOUNT NUMBER	ACCOUNT	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YTD 07/31/23	2023 PROJ	2024 BUDGET	% Change 2023/2024
xxxx 374 000	ROAD REPAIRS	3,941	4,157	13,703	10,000	354	10,000	10,000	0.00%
xxxx 390 000	OTHER SUPPLIES & EXPENSE	0	0	0	0	0	0	0	0.00%
xxxx 391 000	PUBLIC SERVICE & EDUCATION	500	0	500	5,000	0	500	2,000	(60.00%)
xxxx 393 000	MEDICAL EXAMS	0	0	0	150	0	150	150	0.00%
xxxx 397 000	RISK MANAGEMENT	498	251	356	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	6,958	0	0	30,000	331.16%
xxxx 510 000	INSURANCE	41,003	38,069	39,797	40,000	37,613	40,000	42,500	6.25%
xxxx 530 000	RENT	21,603	30,582	6,493	18,000	0	18,000	5,000	(72.22%)
xxxx 540 000	DEPRECIATION/AMORTIZED EXP	443,866	474,072	436,499	339,835	0	435,000	435,000	28.00%
xxxx 541 000	DEPRECIATION-CIAC	74,342	82,922	85,699	0	0	85,000	20,000	100.00%
xxxx 590 000	OTHER FIXED CHARGES	0	0	0	0	0	0	0	0.00%
Subtotal		585,753	630,053	583,047	435,943	37,967	589,150	560,650	28.61%
xxxx 610 000	PRINCIPAL	0	0	0	1,754,877	0	0	3,380,866	92.66%
xxxx 620 000	INTEREST	135,111	157,743	148,323	171,979	53,054	171,979	242,164	40.81%
xxxx 630 000	CAPITALIZED INTEREST	0	0	0	0	0	0	0	0.00%
xxxx 801 000	CAPITAL RESERVE	0	18,542	(22,640)	5,845,500	4,405,229	0	1,775,050	(69.63%)
xxxx 815 000	COMPUTER EQUIP/SOFTWARE	2,520	1,414	8,172	20,450	5,390	18,000	18,300	(10.51%)
Capital Investments Subtotal		137,631	177,699	133,855	7,792,806	4,463,673	189,979	5,416,380	(30.50%)
xxxx 880 000	DEBT ISSUANCE COSTS	32,011	(17,921)	(5,490)	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	22,102	31,538	52,972	73,529	0	75,000	85,000	15.60%
Debt Service Subtotal		54,113	13,617	47,482	73,529	0	75,000	85,000	15.60%
TOTAL EXPENDITURES		1,357,099	1,476,641	1,383,543	9,147,197	4,866,844	1,555,006	7,039,585	(23.04%)

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 = \$150, increase \$10 (last increase 2022)

3 Unrestricted & Unassigned Fund Balance (less 25% Working Capital, \$248,945) as of 12/31/22 = \$2,633,460

4 2024 budgeted increase to fund balance of \$29,000

NOTES: (cont.)

Payroll:

- 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 37.5% UD - 50% Village - 12.5% Stormwater (**Allocation Changed;** was 20% / 50% / 10%)
- 12 PC/Network Technician 20% UD - 70% Village - 10% Stormwater
- 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 80% Village - 20% 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 @ \$17 (increased \$2 / hr)
- 21 **NEW:** Stormwater Technician / Inspector 20% Village - 80% Stormwater

Expenses:

GENERAL OPERATIONS - 751

- 22 **613-5300-751.02-10 Prof Service/contracted**
Diggers Hotline Locates; **NEW** contracted service for locates (\$3,350 base plus \$12.50 per locate for est 1,000 locates)
- 23 **613-5300-751.02-14 General Engineering**
Storm Sewers and Storm Capital
- 24 **613-5300-751.02-17 Equip Rental**
Miscellaneous equipment rental
- 25 **613-5300-751.02-31 Culvert Maintenance**
Repair and replacement of roadway culverts, extension, endwalls, inlets, basins, storm sewers & storm leads
- 26 **613-5300-751.02-32 Ditching**
Regrading of ditches and waterways, topsoil, grass seed, and other related materials
- 27 **613-5300-751.03-20 Subscriptions & Dues**
NEWSC Membership (\$1,783), MS4 Permit (\$3,000), National Storm Water Association (\$1,350)

NOTES: (cont.)

- 28 **613-5300-751.03-31 Gasoline/Fuel**
For Vehicles & Equipment (#2, #9, #22, #25, #30)
- 29 **613-5300-751.03-91 Public Service & Education**
Rain Garden, Seeds for Rain Garden, Rain Barrels, Brochures, Rain Garden Kits
- 30 **613-5300-751.05-30 Rent**
Vehicle/Equip Rental (ditching, culverts)
- 31 **613-5300-751.08-01 Capital Reserve** - Replace #27 Tandem \$55,050^ (\$6,000 trade-in value) (15%)

Stormwater Projects:

- \$ 50,000* - Pfeifer Pond (Irish Rd South Pond (CTH II - Jacobsen Rd)) - Design & Soil Borings
- \$ 37,500** - Jacobsen Rd Storm Sewer (CTH CB - Irish Rd) - Design (Prior Borrowing)
- \$ 1,187,500* - Jacobson Rd Storm Sewer (CTH CB - Irish Rd) - Construction
- \$ 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
- \$ 50,000* - Manitowoc Road Area Pond and Drainage Improvement Projects - Design & Soil Borings

*New Borrowing

^Operations

**Carryover from Prior Borrowing

NOTE: A portion of the Church Pond project is anticipated to be carried over to 2024 and will be recorded with the year end rollover and budget adjustments

- 32 **613-5300-751.09-10 Transfer to General Fund**
Repayment of prior expenses to GF for Debt, Operating Expenses

STORM MAINS/TELEWISE - 752

- 33 **613-5300-752.02-10 Prof Service/Contracted**
Televise Storm Mains
- 34 **613-5300-752.05-30 Rent**
Vehicle/Equipment Rental (Storm Mains)

NOTES: (cont.)

STREET CLEANING/POLLUTION PREVENTION - 753

- 35 **613-5300-753.02-23 Water & Sewer Charges**
Sweeper Cleaning at Storage Building
- 36 **613-5300-753.02-27 Disposal/Landfill Charges**
Sweeper Disposal - Landfill Costs
- 37 **613-5300-753.03-31 Gasoline/Fuel**
For Vehicles & Equipment (#8, #16, #21)
- 38 **613-5300-753.03-35 Training**
Sweeper School (3), Confined Space Training, Misc Training

DETENTION POND - 754

- 39 **613-5300-754.02-10 Prof Service/Contracted**
Pond Maintenance/Management/Permits (9 ponds - Tayco, Independence, Cold Spring, Shady, Palisades, CFCU, Rocket, Sand Point, Church)
\$54,600 engineer routine inspections (increase expected as engineer did not complete work timely so 2024 will have more hours)
\$12,000 required bird monitoring contract at Sand Point Pond
- 40 **613-5300-754.02-21 Electricity**
Palisades Pond Aerator (\$300/month for 6 months)
- 41 **613-5300-754.02-34 Site Maintenance**
Leak Repairs at Independence, Shady Lane, and CFCU Ponds
- 42 **613-5300-754.05-30 Rent**
Vehicle/Equip Rental (Mowing, Pond Maintenance)

OFFICE EXPENSES - 755

- 43 **613-5300-755.02-10 Prof Service/Contracted**
Audit/Accounting Services, Investment Services, Employee Benefit Services, IT Services, IT Security Testing, Video Taping Mtgs, Laserfiche Workflow Creations, MS Office Integration, ClearGov Installation and Setup
- 44 **613-5300-755.02-11 Computer License & Maint**
HTE Software Licensing & Maintenance, ARC info Licenses, Network Maintenance, Accufund, Phone Maintenance, MS Enterprise Agreement, etc
- 45 **613-5300-755.02-14 Engineering**
Credit Application Reviews
- 46 **613-5300-755.02-40 Repair/Maint Serv/Other**
Folding Machine Maintenance
- 47 **613-5300-755.03-10 Office Supplies**
Street Dept Office Supplies, Finance Office Supplies, CD Office Supplies
- 48 **613-5300-755.03-13 Copy/Printing Charges**
Bills, Door Hangers, Envelopes, Return Envelopes

NOTES: (cont.)

49 **613-5300-755.03-41 Postage/Shipping**

This account is for Utility Bills, 6 Month Certification and General Mailings.

50 **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.

51 **613-5300-755.09-10 Transfer to General Fund**

10 % of Municipal Complex Costs

PRE-EROSION CONTROL - 756

52 **613-5300-756.02-14 General Engineering**

Drainage Plan Review, (Drainage Reviews & DNR Compliance).

53 **613-5300-756.03-35 Training**

Erosion Control Training (2), Misc Stormwater Training

POST EROSION CONTROL - 757

54 **613-5300-757.02-14 General Engineering**

Field Investigations-CD

ILLCITE DISCHARGE - 758

55 **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	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YTD 07/31/23	2023 PROJ	2024 BUDGET	% Change 2023/2024
GENERAL OPERATIONS - 751									
613-5300-751.01-10	SALARIED	80,785	82,211	84,250	88,803	51,035	76,793	88,802	0.00%
613-5300-751.01-20	HOURLY/NON-REPRESENTED	9,492	8,794	10,683	30,331	7,958	13,683	73,017	140.73%
613-5300-751.01-21	HOURLY OVERTIME/NON-REPR	3	2	4					0.00%
613-5300-751.01-22	HOURLY PART-TIME			54					0.00%
613-5300-751.01-31	FICA	6,653	6,740	7,031	8,514	4,348	6,921	11,585	36.07%
613-5300-751.01-32	WI RETIREMENT	6,094	6,135	6,173	8,102	4,023	6,152	11,166	37.82%
613-5300-751.01-51	MEDICAL INSURANCE	17,288	16,907	17,637	26,404	11,796	44,554	55,705	110.97%
613-5300-751.01-52	DENTAL INSURANCE	899	904	978	1,487	645	1,112	5,972	301.61%
613-5300-751.01-53	GROUP LIFE/DISAB INS	691	681	695	828	443	1,211	1,340	61.84%
613-5300-751.01-97	UNEMPLOYMENT								0.00%

EXPENDITURES: (cont.)

ACCOUNT NUMBER	OBJECT	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YTD 07/31/23	2023 PROJ	2024 BUDGET	% Change 2023/2024
GENERAL OPERATIONS - 751 (cont.)									
613-5300-751.01-98	VAC/SICK ACCRUAL EXP	(6,264)	7,218	14,358					0.00%
613-5300-751.02-10	PROF SERVICE/CONTRACTED	7,337	2,154	5,458	3,500	1,559	2,450	15,850	352.86%
613-5300-751.02-12	EMPLOYEE ASSISTANCE PROGRAM	165	172	177	200	182	200	200	0.00%
613-5300-751.02-14	GENERAL ENGINEERING	9,790	34,225	9,552	15,500	20,070	25,000	15,000	(3.23%)
613-5300-751.02-15	LEGAL COUNCIL								0.00%
613-5300-751.02-17	EQUIP RENTAL/CONTRACTED				5,000		1,500	5,000	0.00%
613-5300-751.02-31	CULVERT MAINTENANCE	9,449	10,736	7,370	25,000	2,157	25,000	25,000	0.00%
613-5300-751.02-32	DITCHING	6,576	13,804	21,129	15,000	3,183	15,000	15,000	0.00%
613-5300-751.02-93	DRUG & ALCOHOL TESTING								0.00%
613-5300-751.03-20	SUBSCRIPTIONS & DUES	6,490	3,000	4,820	6,133	4,875	6,133	6,133	0.00%
613-5300-751.03-30	MILEAGE/MEALS/LODGING								0.00%
613-5300-751.03-31	GASOLINE/FUEL	3,654	5,840	7,210	3,500	622	2,000	3,500	0.00%
613-5300-751.03-35	TRAINING				400		400	400	0.00%
613-5300-751.03-40	OPERATING SUPPLIES	8,548	4,505	1,950	3,200	2,700	3,200	3,200	0.00%
613-5300-751.03-46	CLOTHING/UNIFORM ALLOW	0	16		600		600	600	0.00%
613-5300-751.03-53	EQUIPMENT MAINTENANCE	196	589	86	500	116	500	500	0.00%
613-5300-751.03-55	VEHICLE MAINTENANCE	4,272	2,039	2,939	5,500	4,292	6,500	6,000	9.09%
613-5300-751.03-74	ROAD REPAIRS	3,941	4,157	13,703	10,000	354	10,000	10,000	0.00%
613-5300-751.03-91	PUBLIC SERVICE & EDUCATION	500		500	5,000		500	2,000	(60.00%)
613-5300-751.03-93	MEDICAL EXAMS	0			150		150	150	0.00%
613-5300-751.03-97	RISK MANAGEMENT	498	251	356	1,000		500	1,000	0.00%
613-5300-751.05-10	INSURANCE	41,003	38,069	39,797	40,000	37,613	40,000	42,500	6.25%
613-5300-751.05-30	RENT	21,603	30,582	6,493	18,000		18,000	5,000	(72.22%)
613-5300-751.05-40	DEPRECIATION/AMORTIZED EXP	443,866	474,072	436,499	339,835		435,000	435,000	28.00%
613-5300-751.05-41	DEPRECIATION-CIAC	74,342	82,922	85,699	0		85,000	20,000	100.00%
613-5300-751.05-90	OTHER FIXED CHARGES								0.00%
613-5300-751.06-10	PRINCIPAL				1,754,877			3,380,866	92.66%
613-5300-751.06-20	INTEREST	135,111	157,743	148,323	171,979	53,054	171,979	242,164	40.81%
613-5300-751.06-30	CAPITALIZED INTEREST								0.00%
613-5300-751.08-01	CAPITAL RESERVE	0	18,542	(22,640)	5,845,500	4,405,229	0	1,775,050	(69.63%)
613-5300-751.08-80	DEBT ISSUANCE COSTS	32,011	(17,921)	(5,490)					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	50,000	100.00%
	SUBTOTAL	924,993	995,089	905,794	8,459,843	4,616,254	1,025,038	6,307,700	(25.44%)

EXPENDITURES: (cont.)

ACCOUNT NUMBER	OBJECT	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YTD 07/31/23	2023 PROJ	2024 BUDGET	% Change 2023/2024
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	(50.00%)
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	138	817		10,000		10,000	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%
	SUBTOTAL	138	11,809	0	20,000	0	10,000	15,000	(25.00%)

STREET CLEANING/POLLUTION PREVENTION - 753

613-5300-753.01-10	SALARIED								0.00%
613-5300-753.01-20	HOURLY/NON-REPRESENTED	20,116	38,400	34,016	56,252	9,704	18,333	54,980	(2.26%)
613-5300-753.01-21	HOURLY OVERTIME/NON-REPR								0.00%
613-5300-753.01-22	HOURLY/NON-REPR/PT	0	330	630	7,200			7,200	0.00%
613-5300-753.01-31	FICA	1,452	2,764	2,431	4,547	688	1,402	4,414	(2.93%)
613-5300-753.01-32	WI RETIREMENT	1,358	2,591	2,211	3,825	660	1,247	3,794	(0.81%)
613-5300-753.01-51	MEDICAL INSURANCE	5,919	14,784	12,474	19,493	3,998	7,882	21,680	11.22%
613-5300-753.01-52	DENTAL INSURANCE	283	786	697	1,127	218	428	1,168	3.64%
613-5300-753.01-53	GROUP LIFE/DISAB INS	116	370	247	414	77	276	438	5.80%
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	4,325	5,000	2,941	5,000	5,000	0.00%
613-5300-753.02-27	DISPOSAL/LANDFILL CHARGES	9,312	9,066	5,996	9,800	1,091	2,000	9,800	0.00%
613-5300-753.02-34	SITE MAINTENANCE								0.00%
613-5300-753.02-93	DRUG & ALCOHOL TESTING								0.00%

EXPENDITURES: (cont.)

ACCOUNT NUMBER	OBJECT	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YTD 07/31/23	2023 PROJ	2024 BUDGET	% Change 2023/2024
STREET CLEANING/POLLUTION PREVENTION - 753 (cont.)									
613-5300-753.03-30	MILEAGE/MEALS/LODGING								0.00%
613-5300-753.03-31	GASOLINE/FUEL	1,995	3,744	7,209	4,000		3,000	4,000	0.00%
613-5300-753.03-35	TRAINING	700		500	500		250	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	3,418	7,546	4,667	15,000	6,556	15,000	15,000	0.00%
613-5300-753.05-30	RENT								0.00%
	SUBTOTAL	44,669	83,876	75,403	127,158	25,933	54,818	127,974	0.64%

DETENTION POND - 754

613-5300-754.01-10	SALARIED								0.00%
613-5300-754.01-20	HOURLY/NON-REPRESENTED	1,188	821	1,182		1,374	5,874		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	85	66	83		98	449		0.00%
613-5300-754.01-32	WI RETIREMENT	80	55	77		93	399		0.00%
613-5300-754.01-45	INTERN PROGRAM								0.00%
613-5300-754.01-51	MEDICAL INSURANCE	403	406	256		524	2,240		0.00%
613-5300-754.01-52	DENTAL INSURANCE	17	22	14		29	123		0.00%
613-5300-754.01-53	GROUP LIFE/DISAB INS	8	2	4		18	95		0.00%
613-5300-754.02-10	PROF SERVICE/CONTRACTED	35,089	35,802	43,337	45,000	19,884	40,000	66,600	48.00%
613-5300-754.02-14	GENERAL ENGINEERING	(350)			5,000			5,000	0.00%
613-5300-754.02-15	LEGAL SERVICES	4,274							0.00%
613-5300-754.02-21	ELECTRICITY	1,552	1,415	1,723	1,800	1,145	2,000	2,000	11.11%
613-5300-754.02-27	DISPOSAL/LANDFILL CHARGES								0.00%
613-5300-754.02-34	SITE MAINTENANCE							18,000	100.00%
613-5300-754.03-25	LEGAL & DISPLAY ADS								0.00%
613-5300-754.03-26	RECORDING FEES			30					0.00%
613-5300-754.03-31	GASOLINE/FUEL	252		306					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%
	SUBTOTAL	47,144	38,688	47,012	51,800	23,165	51,180	91,600	76.83%

EXPENDITURES: (cont.)

ACCOUNT NUMBER	OBJECT	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YTD 07/31/23	2023 PROJ	2024 BUDGET	% Change 2023/2024
OFFICE EXPENSES - 755									
613-5300-755.01-10	SALARIED	94,745	94,434	94,124	100,743	56,678	98,578	103,072	2.31%
613-5300-755.01-20	HOURLY/NON-REPRESENTED	58,020	58,416	56,165	63,414	32,951	55,546	57,605	(9.16%)
613-5300-755.01-21	HOURLY OVERTIME/NON-REPR	135	80	292	1,892	1,042	1,618	25	(98.68%)
613-5300-755.01-22	HOURLY/NON-REPR/PT				176			708	302.27%
613-5300-755.01-31	FICA	11,099	11,045	10,852	12,113	6,652	11,914	11,730	(3.16%)
613-5300-755.01-32	WI RETIREMENT	3,262	(26,359)	(33,778)	11,291	5,836	10,590	11,089	(1.79%)
613-5300-755.01-45	INTERN PROGRAM								0.00%
613-5300-755.01-51	MEDICAL INSURANCE	46,139	50,144	43,203	44,135	18,579	33,220	43,543	(1.34%)
613-5300-755.01-52	DENTAL INSURANCE	1,497	2,162	1,963	2,435	986	1,778	2,278	(6.45%)
613-5300-755.01-53	GROUP LIFE/DISAB INS	1,104	1,109	987	1,095	601	1,583	1,136	3.74%
613-5300-755.02-10	PROF SERVICE/CONTRACTED	8,963	11,049	8,925	16,403	4,740	13,250	14,043	(14.39%)
613-5300-755.02-11	COMPUTER LICENSE & MAINT	17,208	19,375	21,837	24,073	20,338	22,500	30,295	25.85%
613-5300-755.02-14	ENGINEERING				500			500	0.00%
613-5300-755.02-15	LEGAL COUNSEL	963	116		200			200	0.00%
613-5300-755.02-24	TELEPHONE	1,309	1,419	1,510	1,610	1,210	1,550	1,650	2.48%
613-5300-755.02-40	REPAIR/MAINT SERV/OTHER	853	904	958	925	33	600	925	0.00%
613-5300-755.03-09	CREDIT CARD FEES	10,075	12,027	12,761	14,000	6,913	13,826	14,500	3.57%
613-5300-755.03-10	OFFICE SUPPLIES	288	88		450	160	400	450	0.00%
613-5300-755.03-13	COPY/PRINTING CHARGES	992	1,887	351	1,425	1,689	2,000	2,000	40.35%
613-5300-755.03-20	SUBSCRIPTIONS & DUES								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	31	29	29	100			100	0.00%
613-5300-755.03-41	POSTAGE/SHIPPING	6,247	8,643	8,379	7,900	5,021	8,600	9,000	13.92%
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				6,958			30,000	331.16%
613-5300-755.05-30	RENT								0.00%
613-5300-755.08-15	COMPUTER EQUIP/SOFTWARE	2,520	1,414	8,172	20,450	5,390	18,000	18,300	(10.51%)
613-5300-755.09-10	TRANSFER TO GENERAL FUND	22,102	31,538	52,972	48,529		50,000	35,000	(27.88%)
	SUBTOTAL	287,552	279,520	289,702	395,917	168,819	345,553	403,249	1.85%

EXPENDITURES: (cont.)

ACCOUNT NUMBER	OBJECT	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YTD 07/31/23	2023 PROJ	2024 BUDGET	% Change 2023/2024
PRE-EROSION CONTROL - 756									
613-5300-756.01-10	SALARIED								0.00%
613-5300-756.01-20	HOURLY/NON-REPRESENTED								0.00%
613-5300-756.01-21	HOURLY OVERTIME/NON-REPR								0.00%
613-5300-756.01-31	FICA								0.00%
613-5300-756.01-32	WI RETIREMENT								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	7,572	15,819	14,214	35,000	3,557	14,000	35,000	0.00%
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		1,339					0.00%
	SUBTOTAL	7,701	15,819	15,553	35,000	3,557	14,000	35,000	0.00%

POST EROSION CONTROL - 757

613-5300-757.01-10	SALARIED	14,724	15,639	15,173	16,710	9,633	16,739	16,710	0.00%
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	1,088	1,143	1,105	1,216	701	1,281	1,211	(0.41%)
613-5300-757.01-32	WI RETIREMENT	963	1,037	986	1,137	657	1,138	1,153	1.41%
613-5300-757.01-51	MEDICAL INSURANCE	2,665	3,175	4,018	4,386	2,523	4,523	4,834	10.21%
613-5300-757.01-52	DENTAL INSURANCE	141	175	236	254	144	259	258	1.57%
613-5300-757.01-53	GROUP LIFE/DISAB INS	108	107	113	114	69	189	120	5.26%
613-5300-757.02-10	PROF SERVICE/CONTRACTED								0.00%
613-5300-757.02-14	GENERAL ENGINEERING					1,664	1,664		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%
	SUBTOTAL	19,689	21,276	21,631	23,817	15,391	25,793	24,286	1.97%

EXPENDITURES: (cont.)

ACCOUNT NUMBER	OBJECT	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YTD 07/31/23	2023 PROJ	2024 BUDGET	% Change 2023/2024
ILLCIT DISCHARGE - 758									
613-5300-758.01-10	SALARIED	14,727	15,636	15,168	16,710	9,631	16,736	16,710	0.00%
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	1,087	1,172	1,107	1,561	700	1,280	1,601	2.56%
613-5300-758.01-32	WI RETIREMENT	963	1,036	986	1,137	657	1,138	1,153	1.41%
613-5300-758.01-45	INTERN		380	909	4,500		4,500	5,100	13.33%
613-5300-758.01-51	MEDICAL INSURANCE	2,665	3,175	4,017	4,386	2,523	4,522	4,834	10.21%
613-5300-758.01-52	DENTAL INSURANCE	141	175	237	254	145	259	258	1.57%
613-5300-758.01-53	GROUP LIFE/DISAB INS	109	107	113	114	69	189	120	5.26%
613-5300-758.02-10	PROF SERVICE/CONTRACTED								0.00%
613-5300-758.02-14	GENERAL ENGINEERING	5,521	8,883	5,941	5,000			5,000	0.00%
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%
	SUBTOTAL	25,213	30,564	28,478	33,662	13,725	28,624	34,776	3.31%
GRAND TOTAL STORMWATER UTILITY EXP:		1,357,099	1,476,641	1,383,573	9,147,197	4,866,844	1,555,006	7,039,585	(23.04%)
TOTAL EXCLUDING DEPRECIATION, CAPITAL RESERVE, & DEBT SERVICE ACCTS		703,780	743,362	735,692	1,035,006	408,561	863,027	1,186,505	14.64%

WASTEWATER UTILITY

Statement of Purpose:

Fox Crossing Utilities Wastewater Department is responsible for the maintenance of 125.0 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 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.

2023 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 2023's budget
- 4 Grouted sanitary sewer mains and laterals to eliminate I & I into the sanitary sewer
- 5 Installed 85 chimney seals (Flex-Seal) in manholes
- 6 Repaired & Replaced 50 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 Continue our AMI/AMR Water Conversion Program.
- 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 5 miles of sewer main and laterals have been installed to date. Clayton will have 108 customers by the end of 2023
- 16 Replaced the float system (1) Lift Stations with a radar level transducer
- 17 Installed new mains and services in the Town of Clayton and Fox Crossing on Hwy II and Eagle Heights Shady Ln for Coppens and on Butte Des Morts Beach Rd and Church Pond off Jacobsen Rd and Irish Rd. Replaced sewer main and laterals on Oneida and Brighton Beach Rd and 9th Street, between Manitowoc Rd and Appleton Rd.
- 18 Conducted a sewer Inflow & Infiltration Study on our west side collection system. Repaired leaks throughout our system. This will be an annual study until the I&I has been reduced to a normal flow
- 19 Painted 4 lift station generators.
- 20 Rewired portable lift station generator so it's compatible with out current voltage.
- 21 Purchased a new Jetter/Vactor.
- 22 Upgraded electric service at 3 lift stations.

2024 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 Revise Fox Crossing/Town of Clayton Agreement for extending mains on Hwy II and Larsen Rd
- 13 Replace main and laterals on Valley Rd for DOT Projects and Install main and replace laterals on Plank Rd.
- 14 Upgrade SCADA software.
- 15 Purchase another GIS/Trimble with Water Utility.
- 16 Purchase pole camera for inspecting manholes and looking for I&I without entering.
- 17 Utility Office remodel with Water Department.
- 18 Hire Laser Utility Locating to do locates for Fox Crossing Utility in order for us to be more efficient and complete the work we are required to do.

REVENUES:

ACCOUNT NUMBER	ACCOUNT	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YTD 07/31/23	2023 PROJ	2024 BUDGET	% Change 2023/2024
612-5300-420.01-00	SPECIAL ASSESSMENT REVENUE	490,660	(1,790)			34,175	134,000	661,000	100.00%
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	3,930	4,830	7,080	4,000	2,490	4,900	4,000	0.00%
612-5300-464.04-00	INTERCEPTOR IMPACT FEE	27,830	4,800	2,539		2,415	2,415	0	0.00%
612-5300-464.05-01	E. SAC CONNECTION FEE	3,142	6,272	17,546	5,000	3,905	5,000	5,000	0.00%
612-5300-464.05-02	W. SAC CONNECTION FEE	26,554	23,091	160,522	50,000	23,634	35,000	50,000	0.00%
612-5300-465.01-00	MEASURED SERVICE REVENUE	3,577,254	3,940,976	4,051,822	4,309,981	2,077,126	4,347,000	4,495,080	4.29%
612-5300-465.02-00	INDUSTRIAL SURCHARGES	50,905	47,278	78,891	49,146	23,027	42,500	47,500	(3.35%)
612-5300-465.03-00	PENALTIES/FEES	18,431	26,790	26,913	25,000	14,893	23,000	25,000	0.00%
612-5300-480.01-00	INTEREST	61,813	132,714	186,765	51,535	353,307	400,000	99,902	93.85%

REVENUES (cont.):

ACCOUNT NUMBER	ACCOUNT	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YTD 07/31/23	2023 PROJ	2024 BUDGET	% Change 2023/2024
612-5300-480.01-01	CAPITALIZED INTEREST		0						0.00%
612-5300-480.02-01	SALE OF EQUIP & VEHICLES	(26,857)	(49,190)	58,350	24,000				(100.00%)
612-5300-480.05-01	DEFERRAL FEE (SHADY - CB)	1,767	0	589	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	123,095	3,270	39,838	6,200	2,663	3,500	5,000	(19.35%)
612-5300-480.09-05	NON-OPERATING MISC. REVENUES		0						0.00%
612-5300-480.10-01	DEVELOPER CONTRIBUTIONS REV.	2,729,937	3,178,530	159,688	1,927,100		250,000		(100.00%)
612-5300-480.10-03	GRANTS-OPERATIONS			1					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				426,263				(100.00%)
612-5300-492.06-01	TRANSFER ASSIGNED-SETTLEMENT FUNDS				665,000			2,000,000	200.75%
612-5300-492.09-00	TRANSFER FROM FUND BALANCE				86,550			49,000	(43.39%)
612-5300-492.04-00	PRIOR YEAR DEBT CARRYOVER								0.00%
612-5300-493.01-00	PROCEEDS FROM DEBT				3,590,000			1,720,000	(52.09%)
TOTAL REVENUES		7,090,602	7,317,571	4,790,544	11,220,364	2,537,635	5,247,904	9,162,071	(18.34%)

CROSS-SECTIONAL ANALYSIS OF EXPENDITURES - Sewer

EXPENDITURES:

ACCOUNT NUMBER	ACCOUNT	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YTD 07/31/23	2023 PROJ	2024 BUDGET	% Change 2023/2024
xxxx 110 000	SALARIED	107,730	107,277	107,578	113,652	64,227	107,008	116,177	2.22%
xxxx 120 000	HOURLY/NON-REPRESENTED	331,336	331,686	290,113	320,234	191,202	298,275	318,704	(0.48%)
xxxx 121 000	HOURLY OVERTIME/NON-REPR	2,642	2,892	2,676	7,009	3,824	6,905	6,952	(0.81%)
xxxx 122 000	HOURLY/NON-REPR/PT	6,432	0	7,862	9,690	4,605	15,994	9,693	0.03%
Salary/Wages/Per Diem Subtotal		448,140	441,855	408,229	450,585	263,858	428,182	451,526	0.21%
xxxx 131 000	FICA	31,268	31,776	31,759	33,139	19,059	32,756	33,128	(0.03%)
xxxx 132 000	WI RETIREMENT	19,379	(24,969)	(28,674)	30,825	17,276	28,574	31,648	2.67%
xxxx 151 000	MEDICAL INSURANCE	126,258	137,754	181,971	134,151	74,109	109,995	126,848	(5.44%)
xxxx 152 000	DENTAL INSURANCE	5,760	6,195	6,566	7,645	3,988	6,675	6,827	(10.70%)
xxxx 153 000	GROUP LIFE/DISAB INS	3,132	3,167	2,975	2,928	1,885	3,019	2,993	2.22%
xxxx 197 000	UNEMPLOYMENT COMP	0	0	0	0	0	0	0	0.00%
Benefit Subtotal		185,797	153,923	194,597	208,688	116,317	181,019	201,444	(3.47%)

EXPENDITURES: (cont.)

ACCOUNT NUMBER	ACCOUNT	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YTD 07/31/23	2023 PROJ	2024 BUDGET	% Change 2023/2024
xxxx 210 000	PROF SERVICE/CONTRACTED	99,704	79,778	121,076	155,398	132,844	167,040	208,483	34.16%
xxxx 211 000	COMPUTER LICENSE & MAINT	20,942	31,265	31,452	33,341	26,409	33,341	41,449	24.32%
xxxx 212 000	EMPLOYEE ASSISTANCE PROG	211	211	217	250	224	224	250	0.00%
xxxx 214 000	ENGINEERING	5,180	1,591	5,721	5,000	196	196	5,000	0.00%
xxxx 215 000	LEGAL COUNSEL	11,828	1,902	162	1,500	213	426	1,500	0.00%
xxxx 217 000	EQUIP RENTAL/CONTRACTED	620	481	575	585	355	585	585	0.00%
xxxx 218 000	NON-OPERATING LATERAL EXP	72,219	72,207	41,825	52,500	0	52,500	54,000	2.86%
Contracted Services Subtotal		210,704	187,435	201,028	248,574	160,241	254,312	311,267	25.22%
xxxx 221 000	ELECTRICITY	40,502	38,027	41,457	40,940	28,410	40,940	40,940	0.00%
xxxx 222 000	NATURAL GAS	3,098	3,843	5,267	4,380	2,758	3,863	4,380	0.00%
xxxx 223 000	SEWER & WATER	844	904	892	850	639	900	900	5.88%
xxxx 224 000	TELEPHONE	8,224	8,529	10,475	11,775	6,673	10,419	11,445	(2.80)%
Utilities Subtotal		52,668	51,303	58,091	57,945	38,480	56,122	57,665	(0.48)%
xxxx 234 000	SITE MAINTENANCE	0	470	0	1,900	152	152	1,900	0.00%
xxxx 240 000	REPAIR/MAINT SERV/OTHER	3,571	7,665	3,314	9,425	4,630	7,630	9,425	0.00%
xxxx 241 000	BUILDING REPAIR & MAINT	7,111	993	894	3,000	0	3,000	3,000	0.00%
xxxx 246 000	UNIFORM RENTAL	3,325	3,288	2,884	3,450	3,249	3,415	3,450	0.00%
Subtotal		14,007	12,416	7,092	17,775	8,031	14,197	17,775	0.00%
xxxx 309 000	CREDIT CARD FEES	10,075	12,027	12,761	10,500	6,913	11,851	13,500	28.57%
xxxx 310 000	OFFICE SUPPLIES	1,036	991	1,488	1,150	948	1,460	1,500	30.43%
xxxx 313 000	PRINTING	992	1,886	351	1,575	1,689	1,800	1,800	14.29%
xxxx 320 000	SUBSCRIPTIONS & DUES	65	0	0	450	0	150	450	0.00%
xxxx 325 000	LEGAL & DISPLAY ADS	0	156	0	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	3,844	5,989	8,572	7,500	1,487	8,844	8,850	18.00%
xxxx 335 000	TRAINING	142	199	571	2,875	478	850	2,875	0.00%
xxxx 340 000	OPERATING SUPPLIES	1,136,862	1,204,867	1,480,764	1,419,312	784,531	1,473,755	1,524,500	7.41%
xxxx 341 000	POSTAGE/SHIPPING	6,247	8,643	8,379	7,900	0	7,512	8,500	7.59%
xxxx 343 000	ACCREDITATION/AWARDS	0	0	50	0	0	0	0	0.00%
xxxx 346 000	CLOTHING/UNIFORM ALLOW	488	587	740	600	150	600	600	0.00%
Operating Supplies Subtotal		1,159,751	1,235,345	1,513,676	1,453,262	796,196	1,506,822	1,563,975	7.62%

EXPENDITURES: (cont.)

ACCOUNT NUMBER	ACCOUNT	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YTD 07/31/23	2023 PROJ	2024 BUDGET	% Change 2023/2024
xxxx 353 000	EQUIPMENT MAINTENANCE	226	504	191	1,000	314	471	1,000	0.00%
xxxx 355 000	VEHICLE MAINTENANCE	6,975	12,411	7,681	10,000	1,252	6,000	10,000	0.00%
xxxx 357 000	CUSTODIAL/MAINTENANCE SUP								0.00%
	Asset Maint. Supplies Subtotal	7,201	12,915	7,872	11,000	1,566	6,471	11,000	0.00%
xxxx 390 000	OTHER SUPPLIES & EXPENSE	0	0	12	0	0	0	0	0.00%
xxxx 393 000	MEDICAL EXAMS	459	1,169	1,449	1,250	0	750	1,250	0.00%
xxxx 397 000	RISK MANAGEMENT	379	385	474	1,090	0	500	1,090	0.00%
xxxx 398 000	PERSONNEL RECRUITMENT	100	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	11,338	0	0	30,000	164.60%
xxxx 510 000	INSURANCE	41,264	44,037	44,143	48,000	42,050	46,500	50,000	4.17%
xxxx 530 000	RENT	14,760	14,760	14,760	14,760	0	14,760	14,760	0.00%
xxxx 531 000	METER EXPENSE	99,274	122,845	106,646	80,000	0	80,000	80,000	0.00%
xxxx 540 000	DEPRECIATION/AMORTIZED EXP	590,760	629,970	689,429	95,455	0	0	100,000	4.76%
xxxx 541 000	DEPRECIATION-CIAC	51,822	45,068	65,625	0	0	0	0	0.00%
xxxx 542 000	LOSS ON RETIREMENTS	0	0	95,370	0	0	0	0	0.00%
xxxx 590 000	OTHER FIXED CHARGES	12,912	15,388	15,107	13,000	0	15,000	15,000	15.38%
	Subtotal	811,730	873,622	1,033,015	274,993	42,050	157,510	302,200	9.89%
xxxx 610 000	PRINCIPAL	0	0	0	4,308,292	0	0	647,735	(84.97%)
xxxx 620 000	INTEREST	255,317	325,463	334,530	332,045	116,474	332,045	422,184	27.15%
xxxx 630 000	CAPITALIZED INTEREST	0	0	0	0	0	0	0	0.00%
xxxx 690 000	OTHER DEBT EXPENDITURES	577,036	528,796	550,944	602,991	264,751	575,000	650,000	7.80%
xxxx 801 000	CAPITAL RESERVE	0	0	(184,451)	3,191,100	2,123,519	0	4,488,000	40.64%
xxxx 815 000	COMPUTER EQUIP/SOFTWARE	3,373	2,146	8,118	38,850	0	0	19,800	(49.03%)
	Capital Investments Subtotal	835,726	856,405	709,141	8,473,278	2,504,744	907,045	6,227,719	(26.50%)
xxxx 880 000	DEBT ISSUANCE COSTS	122,677	(17,908)	(31,443)	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	11,224	15,883	26,422	24,264	0	24,000	17,500	(27.88%)
	Debt Service Subtotal	133,901	(2,025)	(5,021)	24,264	0	24,000	17,500	(27.88%)
	TOTAL EXPENDITURES	3,859,625	3,823,194	4,127,720	11,220,364	3,931,483	3,535,680	9,162,071	(18.34%)

NOTES:

Revenues:

- 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 3% rate increase plus est for Neenah High School at 1M gallons consumption
- 3 Lateral repair revenue is collected as a portion of the user fee billed and included in the revenue source, measured service

Payroll:

- 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 37.5% UD - 50% Village - 12.5% Stormwater (Sewer Allocation increased 2.5% to 12.5%)
- 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
- 24 Seasonal laborer for 599 hours @ \$15/hr

Expenses:

- 25 **612-5300-701.02-41 Building Repair & Maintenance**
Base amount of \$1,000. \$1,250 for Annual Furnace & \$750 Annual Overhead Door Maintenance; \$15,000 for portion of the Utility Administrative Office refurbishing
- 26 **612-5300-701.03-40 General Operations, Operating Supplies**
Odor chemicals for 8 lift stations & other supplies.

NOTES: (cont.)

27 612-5300-701.03-97 Risk Management

Annual WRWA consolidated safety program

28 612-5300-701.08-01 Capital Reserve

\$ 24,000^ - Pole camera for inspecting manholes without entering

\$ 15,000^ - Refurbish American Drive Office area (Total \$30,000; split 50% water / 50% sewer)

\$ 8,000^ - GIS-Trimble (split with Water Dept \$16,000 total - includes computer)

\$ 40,000^ - Rehabilitate Manholes for Street Projects

\$ 20,000^ - Upgrade SCADA Software and computers as current system is outdated and no longer supported (Carry over from 2023)

Total \$50,000; 40% Sewer = \$20,000; 60% Water = \$30,000

Sewer Reconstruction Projects:

1. Plank Rd Relay Project: \$1,450,000 (exclude \$45,000 private lateral (LRC) costs) - \$300,000^^^, \$1,105,000*

2. Valley Rd Relay Project: \$2,950,000 (exclude \$4,000 private lateral (LRC) costs) - \$361,000^^^, \$2,000,000^^, \$585,000*

3. Main repairs and relocates as part of Jacobsen Road Urbanization - \$30,000*

* Borrowing

Fund with Depreciation

^ Fund with Operations

^^ Settlement Funds

^^^ Special Charge / Assessment

** Savings

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

30 612-5300-703.02-18 Non-Operating Lateral Expense

Village costs for lateral repairs and installations when customers qualify to use the Lateral Repair Charge funds

31 612-5300-702.02-21 Electricity

For operating lift stations and buildings

32 612-5300-703.02-10 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)

\$57,095 Hire Laser Utility Locating to conduct our locating program and do locates through Digger's Hotline.

33 612-5300-703.02-14 Maint. Coll. System – General Engineering

Annual GIS and Map update and SCADA maintenance

NOTES: (cont.)

34 **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, \$49,000 (offset w/fund balance).

35 **612-5300-703.02-40 Lateral Repairs, Repair/Maintenance/Other**

Lateral inspections and repairs

36 **612-5300-703.03-40 Maint. Coll. System – Operating Supplies**

Castings, riser rings, pipe fittings, and Flex Seal - Underground Utility Specialties

37 **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 2024, FWR will be increasing charges to Fox Crossing by \$39,713, and NMSC will increase costs by \$33,443, for a total increase of \$73,156.

38 **612-5300-705.02-10 Office Professional Services**

Base amount \$2,000 plus allocations of Flex Plan, Employee Benefit, Audit, Accounting, IT & Investment Services, etc (\$9,420), Video Taping of Board Meetings (\$780), Laserfiche Workflow (\$800), Impact Fee Study (\$8,000 offset w/savings), IT Penetration (PEN) Testing (\$653), MS Office 365 Installation (\$1,080), ClearGov Setup (\$810)

39 **612-5300-705.02-17 Office Expenses, Equip. Rental/Contracted**

Copier rental

40 **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

41 **612-5300-705.02-40 Office Expenses, Maintenance/Other**

Copier Maintenance & Folding/Inserter Machine Maintenance

42 **612-5300-705.03-20 Office Contracts/Expenses, Subscriptions & Dues**

Notary, Wisconsin Wastewater Operators' Association (WWOA) membership dues and misc

43 **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

44 **612-5300.705.03-41 Utility Billing Software Maint., Postage & Shipping:**

Utility bills and misc. postage

DETAIL OF EXPENDITURES - Sewer

EXPENDITURES:

ACCOUNT NUMBER	OBJECT	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YTD 07/31/23	2023 PROJ	2024 BUDGET	% Change 2023/2024
GENERAL OPERATIONS - 701									
612-5300-701.01-10	SALARIED								0.00%
612-5300-701.01-20	HOURLY/NON-REPRESENTED	126,881	110,180	47,946	116,376	42,464	85,024	85,391	(26.62%)
612-5300-701.01-21	HOURLY OVERTIME/NON-REPR	668	308	306	850			987	16.12%
612-5300-701.01-22	HOURLY PART-TIME	1,968		2,112	4,493	2,775	8,726	4,493	0.00%
612-5300-701.01-31	FICA	7,899	7,633	5,844	9,021	3,254	7,172	6,661	(26.16%)
612-5300-701.01-32	WI RETIREMENT	7,296	7,005	5,153	8,118	2,897	6,375	5,960	(26.58%)
612-5300-701.01-51	MEDICAL INSURANCE	33,610	31,951	26,085	39,388	13,947	24,750	26,979	(31.50%)
612-5300-701.01-52	DENTAL INSURANCE	1,776	1,691	1,404	2,280	752	1,337	1,472	(35.44%)
612-5300-701.01-53	GROUP LIFE/DISAB INS	818	778	518	787	342	602	630	(19.95%)
612-5300-701.02-10	PROF SERVICE/CONTRACTED	3,488	1,428	116	1,125	7,478	7,478	1,125	0.00%
612-5300-701.02-14	GENERAL ENGINEERING	1,755							0.00%
612-5300-701.02-21	ELECTRICITY	200	516	495	500	215	500	500	0.00%
612-5300-701.02-22	NATURAL GAS	496	524	730	880	818	818	880	0.00%
612-5300-701.02-23	SEWER & WATER	844	904	892	850	639	900	900	5.88%
612-5300-701.02-24	TELEPHONE	4,596	4,351	3,220	4,330	1,915	3,282	4,000	(7.62%)
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	7,111	993	894	3,000		3,000	3,000	0.00%
612-5300-701.02-46	UNIFORM RENTAL	3,325	3,288	2,884	3,450	3,249	3,415	3,450	0.00%
612-5300-701.03-20	SUBSCRIPTIONS & DUES				100		50	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	3,844	5,989	8,572	7,500	1,487	8,844	8,850	18.00%
612-5300-701.03-35	TRAINING	111	170	542	2,100	478	750	2,100	0.00%
612-5300-701.03-40	OPERATING SUPPLIES	5,264	5,860	28,819	6,000	2,619	4,035	6,000	0.00%
612-5300-701.03-46	CLOTHING/UNIFORM ALLOW	488	587	740	600	150	600	600	0.00%
612-5300-701.03-53	EQUIPMENT MAINTENANCE	226	504	191	1,000	314	471	1,000	0.00%
612-5300-701.03-55	VEHICLE MAINTENANCE	6,975	12,411	7,681	10,000	1,252	6,000	10,000	0.00%
612-5300-701.03-90	OTHER SUPPLIES & EXPENSE			12	0			0	0.00%
612-5300-701.03-93	MEDICAL EXAMS	459	1,169	1,449	1,250		750	1,250	0.00%
612-5300-701.03-97	RISK MANAGEMENT	379	385	474	1,090		500	1,090	0.00%
612-5300-701.03-98	PERSONNEL RECRUITMENT	100			100		0	100	0.00%
612-5300-701.05-10	INSURANCE	41,264	44,037	44,143	48,000	42,050	46,500	50,000	4.17%
612-5300-701.05-31	METER EXPENSE	99,274	122,845	106,646	80,000		80,000	80,000	0.00%

EXPENDITURES: (cont.)

ACCOUNT NUMBER	OBJECT	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YTD 07/31/23	2023 PROJ	2024 BUDGET	% Change 2023/2024
GENERAL OPERATIONS - 701 (cont.)									
612-5300-701.05-40	DEPRECIATION/AMORTIZED EXP	590,760	629,970	689,429	95,455			100,000	4.76%
612-5300-701.05-41	DEPRECIATION-CIAC	51,822	45,068	65,625					0.00%
612-5300-701.05-42	LOSS ON RETIREMENTS			95,370					0.00%
612-5300-701.05-90	OTHER FIXED CHARGES	12,912	15,388	15,107	13,000		15,000	15,000	15.38%
612-5300-701.06-10	PRINCIPAL				4,308,292			647,735	(84.97%)
612-5300-701.06-20	INTEREST	255,317	325,463	334,530	332,045	116,474	332,045	422,184	27.15%
612-5300-701.06-30	CAPITALIZED INTEREST								0.00%
612-5300-701.08-01	CAPITAL RESERVE	0	0	(184,451)	3,191,100	2,123,519		4,488,000	40.64%
612-5300-701.08-80	DEBT ISSUANCE COSTS	122,677	(17,908)	(31,443)					0.00%
612-5300-701.08-81	AMORTIZATION EXP ON LOSS								0.00%
612-5300-701.08-90	DEBT DISCOUNT								0.00%
SUBTOTAL		1,394,603	1,363,488	1,282,035	8,294,080	2,369,088	648,924	5,981,437	(27.88%)

LIFT STATION PUMPING EQUIPMENT - 702

612-5300-702.01-10	SALARIED								0.00%
612-5300-702.01-20	HOURLY/NON-REPRESENTED	50,290	50,804	65,611	49,442	41,037	73,458	49,940	1.01%
612-5300-702.01-21	HOURLY OVERTIME/NON-REPR	1,377	1,873	1,406	3,956	107	1,509	3,589	(9.28%)
612-5300-702.01-22	HOURLY PART TIME	1,728		3,859	2,785	1,830	7,268	2,785	0.00%
612-5300-702.01-31	FICA	3,873	3,838	5,100	4,169	3,070	6,291	4,179	0.24%
612-5300-702.01-32	WI RETIREMENT	3,479	3,444	4,356	3,484	2,806	5,592	3,966	13.83%
612-5300-702.01-51	MEDICAL INSURANCE	14,962	14,137	22,030	16,734	14,714	27,133	15,779	(5.71%)
612-5300-702.01-52	DENTAL INSURANCE	778	736	1,215	968	796	2,213	861	(11.05%)
612-5300-702.01-53	GROUP LIFE/DISAB INS	353	356	456	334	316	936	369	10.48%
612-5300-702.02-10	PROF SERVICE/CONTRACTED	46,081	17,371	31,587	37,770	48,152	49,112	37,770	0.00%
612-5300-702.02-14	GENERAL ENGINEERING								0.00%
612-5300-702.02-21	ELECTRICITY	40,302	37,511	40,962	40,440	28,195	40,440	40,440	0.00%
612-5300-702.02-22	NATURAL GAS	2,602	3,319	4,537	3,500	1,940	3,045	3,500	0.00%
612-5300-702.03-20	SUBSCRIPTIONS & DUES								0.00%
612-5300-702.03-40	OPERATING SUPPLIES	9,867	4,429	9,180	8,000	1,710	4,200	8,000	0.00%
SUBTOTAL		175,692	137,818	190,299	171,582	144,673	221,197	171,178	(0.24%)

EXPENDITURES: (cont.)

ACCOUNT NUMBER	OBJECT	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YTD 07/31/23	2023 PROJ	2024 BUDGET	% Change 2023/2024
MAINTENANCE OF COLLECTION SYSTEM - 703									
612-5300-703.01-10	SALARIED								0.00%
612-5300-703.01-20	HOURLY/NON-REPRESENTED	82,114	95,708	104,804	77,139	61,198	66,376	84,666	9.76%
612-5300-703.01-21	HOURLY OVERTIME/NON-REPR	456	615	599	1,395	2,553	5,126	1,288	(7.67%)
612-5300-703.01-22	HOURLY PART TIME	2,736		1,891	1,707			1,707	0.00%
612-5300-703.01-31	FICA	6,283	7,092	7,845	5,940	4,613	5,470	6,508	9.56%
612-5300-703.01-32	WI RETIREMENT	5,566	6,352	6,654	5,340	4,346	4,862	5,931	11.07%
612-5300-703.01-51	MEDICAL INSURANCE	20,130	23,572	29,457	26,108	20,154	26,420	26,750	2.46%
612-5300-703.01-52	DENTAL INSURANCE	939	1,213	1,619	1,511	1,084	1,427	1,459	(3.44%)
612-5300-703.01-53	GROUP LIFE/DISAB INS	627	720	835	521	442	536	625	19.96%
612-5300-703.02-10	PROF SERVICE/CONTRACTED	38,749	50,994	78,338	88,950	71,293	88,950	146,045	64.19%
612-5300-703.02-14	GENERAL ENGINEERING	2,909	1,591	5,721	5,000	196	196	5,000	0.00%
612-5300-703.02-18	NON-OPERATING LATERAL EXP	72,219	72,207	41,825	52,500		52,500	54,000	2.86%
612-5300-703.02-34	SITE MAINTENANCE	0	470		1,900	152	152	1,900	0.00%
612-5300-703.02-40	REPAIR/MAINT SERV/OTHER (LATERAL	2,436	6,399	2,000	8,000	4,220	6,330	8,000	0.00%
612-5300-703.03-40	OPERATING SUPPLIES	20,007	17,044	31,276	19,500	7,773	15,520	19,500	0.00%
	SUBTOTAL	255,171	283,977	312,864	295,511	178,024	273,865	363,379	22.97%

REGIONAL TREATMENT EXPENSES - 704

612-5300-704.03-40	OPERATING SUPPLIES	1,101,724	1,177,534	1,411,489	1,385,812	772,429	1,450,000	1,491,000	7.59%
612-5300-704.06-90	OTHER DEBT EXPENDITURES	577,036	528,796	550,944	602,991	264,751	575,000	650,000	7.80%
	SUBTOTAL	1,678,760	1,706,330	1,962,433	1,988,803	1,037,180	2,025,000	2,141,000	7.65%

OFFICE EXPENSES - 705

612-5300-705.01-10	SALARIED	107,730	107,277	107,578	113,652	64,227	107,008	116,177	2.22%
612-5300-705.01-20	HOURLY/NON-REPRESENTED	72,051	74,994	71,752	77,277	46,503	73,417	98,707	27.73%
612-5300-705.01-21	HOURLY OVERTIME/NON-REPR	141	96	365	808	1,164	270	1,088	34.65%
612-5300-705.01-22	HOURLY/NON-REPR/PT	0			705			708	0.43%
612-5300-705.01-31	FICA	13,213	13,213	12,970	14,009	8,122	13,823	15,780	12.64%
612-5300-705.01-32	WI RETIREMENT	3,038	(41,770)	(44,837)	13,883	7,227	11,745	15,791	13.74%
612-5300-705.01-40	PER DIEM								0.00%
612-5300-705.01-51	MEDICAL INSURANCE	57,556	68,094	104,399	51,921	25,294	31,692	57,340	10.44%
612-5300-705.01-52	DENTAL INSURANCE	2,267	2,555	2,328	2,886	1,356	1,698	3,035	5.16%
612-5300-705.01-53	GROUP LIFE/DISAB INS	1,334	1,313	1,166	1,286	785	945	1,369	6.45%
612-5300-705.01-97	UNEMPLOYMENT								0.00%

EXPENDITURES: (cont.)

ACCOUNT NUMBER	OBJECT	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YTD 07/31/23	2023 PROJ	2024 BUDGET	% Change 2023/2024
OFFICE EXPENSES - 705 (cont.)									
612-5300-705.02-10	PROF SERVICE/CONTRACTED	11,386	9,985	11,035	27,553	5,921	21,500	23,543	(14.55%)
612-5300-705.02-11	COMPUTER LICENSE & MAINT	20,942	31,265	31,452	33,341	26,409	33,341	41,449	24.32%
612-5300-705.02-12	EMPLOYEE ASSISTANCE PROGR	211	211	217	250	224	224	250	0.00%
612-5300-705.02-14	GENERAL ENGINEERING	516			0				0.00%
612-5300-705.02-15	LEGAL COUNCIL	11,828	1,902	162	1,500	213	426	1,500	0.00%
612-5300-705.02-17	EQUIP RENTAL/CONTRACTED	620	481	575	585	355	585	585	0.00%
612-5300-705.02-24	TELEPHONE	3,628	4,178	7,255	7,445	4,758	7,137	7,445	0.00%
612-5300-705.02-40	REPAIR/MAINT SERV/OTHER	1,135	1,266	1,314	1,425	410	1,300	1,425	0.00%
612-5300-705.03-09	CREDIT CARD FEES	10,075	12,027	12,761	10,500	6,913	11,851	13,500	28.57%
612-5300-705.03-10	OFFICE SUPPLIES	1,036	991	1,488	1,150	948	1,460	1,500	30.43%
612-5300-705.03-13	COPY/PRINTING CHARGES	992	1,886	351	1,575	1,689	1,800	1,800	14.29%
612-5300-705.03-20	SUBSCRIPTIONS & DUES	65			350		100	350	0.00%
612-5300-705.03-25	LEGAL & DISPLAY ADS		156		0				0.00%
612-5300-705.03-30	MILEAGE/MEALS/LODGING	0			400		0	400	0.00%
612-5300-705.03-35	TRAINING	31	29	29	775		100	775	0.00%
612-5300-705.03-41	POSTAGE/SHIPPING	6,247	8,643	8,379	7,900		7,512	8,500	7.59%
612-5300-705.03-43	ACCREDITATION/AWARDS			50	0				0.00%
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				11,338			30,000	164.60%
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	3,373	2,146	8,118	38,850			19,800	(49.03%)
612-5300-705.09-10	TRANSFER TO GENERAL FUND	11,224	15,883	26,422	24,264		24,000	17,500	(27.88%)
	SUBTOTAL	355,399	331,581	380,089	470,388	202,518	366,694	505,077	7.37%
GRAND TOTAL WASTEWATER UTILITY EXP:		3,859,625	3,823,194	4,127,720	11,220,364	3,931,483	3,535,680	9,162,071	(18.34%)
TOTAL EXCLUDING DEPRECIATION, CAPITAL RESERVE, & DEBT SERVICE ACCTS		2,961,726	2,822,693	3,222,587	3,293,472	1,691,490	3,203,635	3,504,152	6.40%

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 138.21 miles of transmission and distribution mains, 6,915 water services, 9,563 water meters, 1,451 fire hydrants, and 2,201 water main valves, serving 9,410 customers.

2023 Program Accomplishments:

- 1 Water main was replaced on the following streets: 9th Street and Brighton Beach Rd. Added new watermain on Butte Des Morts Beach Rd, Hwy II an Eagle Heights and Inspected and approved several private projects.
- 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.
- 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 115 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/ McMahon's
- 14 Working with the Town of Clayton installing watermain in their Phase 1 & 2 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, including lead, copper and PFA samples.
- 18 Replaced double door at Plant #4.
- 19 Continue to improve our GIS mapping system.
- 20 Replaced garage door operators at our Utility Office.
- 21 Replaced exterior door by break room at our Utility Office.

2023 Program Accomplishments (cont.):

- 22 Rehab Well #4.
- 23 Purchase Trimble - GPS equipment w/ Sewer Dept.
- 24 Purchase 2024 F150 to replace 2005 Chev Colorado.
- 25 Hire Laser Utility Locating to do our Digger's Hotline locates for Water, Sewer, Storm, Fiber and Signal Lights.

2024 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: Valley Rd services and 320' of main from Olde Midway Rd to Hwy 47/Memorial Dr, Plank Rd Services, Tumblebrook Ct, Mainsand Services and Kenwood services.
- 7 Replace brine pump and valves for softening at all (3) Plants
- 8 Test all (11) well meters. Replace any failing meters
- 9 Continue to study our entire water system to include future growth, future purchases from the City of Menasha Utility and of our deteriorating infrastructure
- 10 Continue to work with Clayton and PSC in regards to supplying Clayton water.
- 11 Replace exit door in the chemical room at Well #4.
- 12 Re-Construct all tower and reservoir overflows so they meet code .
- 13 Replace media and zeolite at Plants #2 & 4.

DETAIL OF REVENUES - Water

REVENUES:

ACCOUNT NUMBER	ACCOUNT	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YTD 07/31/23	2023 PROJ	2024 BUDGET	% Change 2023/2024
611-5300-420.01-00	SPEC ASSESSMENT REVENUE	255,187	66,667	90,046		6,559	15,000		0.00%
611-5300-431.09-00	MISC FEDERAL GRANTS	1,111	0						0.00%
611-5300-432.01-03	FUEL TAX REFUND	104	103	82					0.00%
611-5300-463.01-00	RENTAL INCOME	205,895	208,974	215,941	186,804	71,524	186,800	188,000	0.64%
611-5300-464.04-00	IMPACT FEES	27,830	4,230	2,539		2,415	2,415		0.00%
611-5300-465.01-00	METERED SALES	4,905,622	4,710,641	4,608,052	5,467,245	2,524,423	5,444,423	5,626,000	2.90%
611-5300-465.01-01	SALE FOR RESALE		0						0.00%
611-5300-465.01-02	SWR METER EXP. REIMBURSEMENT	36,297	42,604	45,058	36,000		36,000	36,000	0.00%
611-5300-465.03-00	PENALTIES/FEES	22,678	30,326	29,608	32,000	16,049	33,125	32,000	0.00%
611-5300-480.01-00	INTEREST	53,502	(2,006)	66,550	39,697	137,172	185,000	56,148	41.44%
611-5300-480.01-01	CAPITALIZED INTEREST		0						0.00%
611-5300-480.02-01	SALE OF EQUIP & VEHICLES	6,735	12,066						0.00%
611-5300-480.05-02	DEFERRAL FEE (Farmland)		0						0.00%
611-5300-480.09-00	MISC. REVENUES	117,748	11,461	20,797	13,000	7,988	16,000	13,000	0.00%
611-5300-480.09-05	NON-OPERATING MISC. REVENUES		0						0.00%

REVENUES: (cont.)

ACCOUNT NUMBER	ACCOUNT	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YTD 07/31/23	2023 PROJ	2024 BUDGET	% Change 2023/2024
611-5300-480.10-01	CAP. CONTRIBUTION-DEVELOPER	45,907	221,217	200,052	1,860,300		290,300	60,000	(96.77%)
611-5300-480.10-03	GRANTS-OPERATIONS		0			118	118		0.00%
611-5300-480.10-04	GRANTS-CAPITAL		0	946,810					0.00%
611-5300-491.02-15	TRANSFER FROM TID #5			111,536					0.00%
611-5300-491.03-01	TRANSFER FROM DEBT SERV FUND		0						0.00%
611-5300-492.01-00	TRANSFER FROM DEPR		0					45,000	100.00%
611-5300-492.04-00	PRIOR YEAR CARRYOVER-DEBT		0		100,200				(100.00%)
611-5300-492.09-00	TRANSFER FROM FUND BALANCE		0		340,276			222,000	(34.76%)
611-5300-493.01-00	PROCEEDS FROM DEBT		0		6,052,000			1,445,000	(76.12%)
	TOTAL REVENUE	5,678,616	5,306,283	6,337,071	14,127,522	2,766,248	6,209,181	7,723,148	(45.33%)

TOTAL EXCLUDING TRANSFERS, PROCEEDS FROM DEBT, AND CARRYOVER OF DEBT

5,632,709	5,085,066	5,078,673	5,774,746	2,766,130	5,918,763	5,951,148	3.05%
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CROSS-SECTIONAL ANALYSIS OF EXPENDITURES - Water

EXPENDITURES:

ACCOUNT NUMBER	ACCOUNT	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YTD 07/31/23	2023 PROJ	2024 BUDGET	% Change 2023/2024
xxxx 110 000	SALARIED	131,411	131,073	131,817	179,494	102,068	147,455	190,496	6.13%
xxxx 120 000	HOURLY/NON-REPRESENTED	476,590	473,743	348,891	527,252	296,322	538,075	524,058	(0.61%)
xxxx 121 000	HOURLY OVERTIME/NON-REPR	33,023	37,134	33,896	48,690	24,347	41,239	49,440	1.54%
xxxx 122 000	HOURLY NON-REP P.T.	0	0	0	9,660	0	0	9,693	0.34%
xxxx 140 000	PER DIEM	0	0	0	0	0	0	0	0.00%
	Salary/Wages/Per Diem Subtotal	641,024	641,950	514,604	765,096	422,737	726,769	773,687	1.12%
xxxx 151 000	MEDICAL INSURANCE	162,525	173,352	172,275	186,095	93,729	126,852	198,456	6.64%
xxxx 152 000	DENTAL INSURANCE	7,738	8,119	7,378	10,409	4,996	9,545	10,748	3.26%
xxxx 153 000	GROUP LIFE/DISAB INS	4,529	4,399	4,016	4,930	2,974	3,770	5,238	6.25%
xxxx 131 000	FICA	46,673	45,880	45,795	55,455	30,642	57,225	55,985	0.96%
xxxx 132 000	WI RETIREMENT	29,134	(38,333)	(40,952)	51,352	28,348	53,328	52,716	2.66%
xxxx 197 000	UNEMPLOYMENT COMP	0	0	0	0	0	0	0	0.00%
	Benefit Subtotal	250,599	193,417	188,512	308,241	160,689	250,720	323,143	4.83%

EXPENDITURES: (cont.)

ACCOUNT NUMBER	ACCOUNT	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YTD 07/31/23	2023 PROJ	2024 BUDGET	% Change 2023/2024
xxxx 210 000	PROF SERVICE/CONTRACTED	199,473	324,902	74,256	256,148	84,075	180,265	296,613	15.80%
xxxx 211 000	COMPUTER LICENSE & MAINT	27,440	32,658	34,376	33,720	30,316	30,017	41,845	24.10%
xxxx 212 000	EMPLOYEE ASSISTANCE PROG	0	0	358	400	369	0	400	0.00%
xxxx 214 000	ENGINEERING	3,773	1,406	371	2,000	1,343	1,343	2,000	0.00%
xxxx 215 000	LEGAL COUNSEL - General	12,006	1,671	1,985	3,200	213	500	3,200	0.00%
xxxx 217 000	EQUIP RENTAL/CONTRACTED	481	481	481	582	355	582	582	0.00%
	Contracted Services Subtotal	243,173	361,118	111,826	296,050	116,671	212,707	344,640	16.41%
xxxx 221 000	ELECTRICITY	202,527	222,130	225,943	224,746	138,897	224,430	226,746	0.89%
xxxx 222 000	NATURAL GAS	5,321	10,764	13,835	12,746	8,922	12,138	12,746	0.00%
xxxx 223 000	SEWER/WATER/STORM	671,399	648,734	765,478	678,700	414,312	784,302	764,302	12.61%
xxxx 224 000	TELEPHONE	7,848	8,751	10,347	9,762	5,661	9,619	9,762	0.00%
xxxx 226 000	GARBAGE COLLECTION	0	0	0	0	0	0	0	0.00%
	Utilities Subtotal	887,095	890,379	1,015,603	925,954	567,792	1,030,489	1,013,556	9.46%
xxxx 234 000	SITE MAINTENANCE	21,052	30,672	6,286	28,000	22,990	26,000	28,000	0.00%
xxxx 240 000	REPAIR/MAINT SERV/OTHER	1,136	1,332	7,815	8,759	410	1,367	7,925	(9.52%)
xxxx 241 000	BUILDING REPAIR & MAINT	12,638	8,912	21,801	32,285	25,788	29,167	16,685	(48.32%)
xxxx 246 000	UNIFORM RENTAL	5,440	5,212	5,607	5,633	5,743	5,900	6,433	14.20%
	Subtotal	40,266	46,128	41,509	74,677	54,931	62,434	59,043	(20.94%)
xxxx 309 000	CREDIT CARD FEES	10,075	12,027	12,761	12,500	6,913	10,393	12,500	0.00%
xxxx 310 000	OFFICE SUPPLIES	2,064	1,280	1,856	1,819	1,403	1,725	1,819	0.00%
xxxx 313 000	PRINTING	1,196	1,886	351	1,300	1,689	1,689	1,300	0.00%
xxxx 320 000	SUBSCRIPTION & DUES	2,772	2,811	2,906	2,901	2,339	2,339	2,901	0.00%
xxxx 325 000	LEGAL & DISPLAY ADS	0	0	247	0	0	0	0	0.00%
xxxx 330 000	MILEAGE/MEALS/LODGING	0	20	0	2,300	144	145	2,300	0.00%
xxxx 331 000	GASOLINE/FUEL	0	0	0	15,000	2,866	25,660	21,000	40.00%
xxxx 335 000	TRAINING	121	801	909	3,475	2,302	2,757	3,875	11.51%
xxxx 340 000	OPERATING SUPPLIES	196,831	53,930	92,125	273,380	197,551	352,052	273,380	0.00%
xxxx 341 000	POSTAGE/SHIPPING	6,570	9,185	10,366	9,400	7,608	10,566	9,900	5.32%
xxxx 343 000	EMPLOYEE RECOGNITION	0	0	0	150	0	0	150	0.00%
xxxx 346 000	CLOTHING/UNIFORM ALLOW	1,350	1,021	1,086	1,050	228	1,050	1,050	0.00%
xxxx 348 000	CLAIMS/DAMAGES	0	0	0	0	0	0	0	0.00%
	Operating Supplies Subtotal	220,979	82,961	122,607	323,275	223,043	408,376	330,175	2.13%
xxxx 353 000	EQUIPMENT MAINTENANCE	81,508	14,909	32,337	174,234	30,314	40,224	114,234	(34.44%)
xxxx 355 000	VEHICLE MAINTENANCE	0	0	0	13,500	9,519	12,500	13,500	0.00%
xxxx 357 000	CUSTODIAL/MAINTENANCE SUP	0	0	0	0	0	0	0	0.00%
	Asset Maint. Supplies Subtotal	81,508	14,909	32,337	187,734	39,833	52,724	127,734	(31.96%)

EXPENDITURES: (cont.)

ACCOUNT NUMBER	ACCOUNT	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YTD 07/31/23	2023 PROJ	2024 BUDGET	% Change 2023/2024
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	484	1,212	1,438	1,420	474	474	1,420	0.00%
xxxx 394 000	SALT	471,864	391,987	517,671	512,000	512,000	683,665	512,000	0.00%
xxxx 395 000	CHLORINE	6,698	8,514	10,384	9,500	9,500	9,500	9,500	0.00%
xxxx 396 000	SODIUM SILICATE	18,631	22,092	26,272	19,100	35,912	35,500	26,000	36.13%
xxxx 397 000	RISK MANAGEMENT	1,053	3,723	3,536	5,000	2,792	3,542	4,400	(12.00%)
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	8,595	0	0	40,000	365.39%
xxxx 510 000	INSURANCE	48,550	49,502	50,262	59,500	56,448	57,290	62,250	4.62%
xxxx 540 000	DEPRECIATION/AMORTIZED EXP	720,823	424,771	760,582	0	0	745,000	0	0.00%
xxxx 541 000	DEPRECIATION - CIAC	222,471	513,961	247,698	0	0	250,000	0	0.00%
xxxx 542 000	LOSS ON RETIREMENTS	163,783	110,798	32,403	0	0	0	0	0.00%
xxxx 590 000	OTHER FIXED CHARGES	621,999	662,681	685,953	660,000	0	680,000	690,000	4.55%
	Subtotal	2,276,356	2,189,241	2,336,199	1,285,715	617,126	2,464,971	1,356,170	5.48%
xxxx 610 000	PRINCIPAL	0	0	0	4,346,709	0	0	1,075,265	(75.26%)
xxxx 620 000	INTEREST	318,786	338,240	347,036	354,231	120,371	354,231	539,735	52.37%
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 740 000	UNCOLLECTIBLE	0	0	0	0	0	0	0	0.00%
xxxx 801 000	CAPITAL RESERVE	0	0	2,700	5,196,726	3,956,341	0	1,743,000	(66.46%)
xxxx 815 000	COMPUTER EQUIP/SOFTWARE	3,199	2,146	8,164	38,850	5,537	10,000	19,500	(49.81%)
xxxx 819 000	CAP IMPR BUILDING & LAND	0	0	0	0	0	0	0	0.00%
	Capital Investments Subtotal	321,985	340,386	357,900	9,936,516	4,082,249	364,231	3,377,500	(66.01%)
xxxx 880 000	DEBT ISSUANCE COSTS	48,537	(19,007)	(36,358)	0	0	0	0	0.00%
xxxx 890 000	DEBT DISCOUNT	0	0	0	0	0	0	0	0.00%
xxxx 910 000	TRANSFER TO GENERAL FUND	11,279	16,432	26,838	24,264	0	25,000	17,500	(27.88%)
xxxx 961 000	REALLOCATIONS	17,832	32,585	142,574	0	0	0	0	0.00%
	Debt Service/Reallocations Subtotal	77,648	30,010	133,054	24,264	0	25,000	17,500	(27.88%)
	TOTAL EXPENDITURES	5,040,633	4,790,499	4,854,151	14,127,522	6,285,071	5,598,421	7,723,148	(45.33%)
	TOTAL EXCLUDING DEPRECIATION, CAPITAL RESERVE, & DEBT SERVICE ACCTS	3,726,817	3,530,388	3,524,329	4,191,006	2,202,822	4,239,190	4,345,648	3.69%

NOTES:

Revenue:

- 1 **611-5300-463.01-00 Rental Income:** This is primarily lease revenue from cell companies for antennae on water utility owned land and/or equipment
- 2 **611-5300-464.04-00 Impact Fees:** This includes Interceptor Impact Fees which are collected; however, these funds are restricted to their use in accordance with the respective ordinance which authorizes the fee
- 3 **611-5300-465.01-00 Metered Sales:** Residual impact of the 2023 water rate increase for the January and February billing as the increase first impacted the March billing in 2023 plus assuming 1M gallons of water consumption at Neenah High School
- 4 **611-5300-480.10-01 Capital Contribution-Developer/TIDs:** \$60,000 for Town of Clayton Meters

Payroll:

- 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 37.5% UD - 50% Village - 12.5% Stormwater (Water Allocation increased 15% to 25%)
- 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
- 26 Includes 1,000 hours of Utility Construction Inspection at \$0.25/hr

Expenses:

- 27 **611-0100-800-02-23 Purchased Water** - This is the cost of purchasing water from Menasha Utilities to meet peak demands and supplement the utility system on the East side of the Village. The rates are \$5.54 per 1,000 gals and 3,879 per month for fire protection. In the event of a rate increase, the Village rate tariff allows for an increase to Village rates to accommodate the increased costs. We are estimating approximately 129 million gals in purchased water, which equates to \$713,452 and \$46,548 for fire protection = \$760,000.
- 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.
- 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

NOTES: (cont.)

- 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** - SCADA maintenance and SDWA (Safe Drinking Water Act) water sample testing = \$5,000, PFAS testing = \$10,000, and USMR5 EPA Unregulated Contaminants testing = \$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 - 3,103 tons @ \$165/ton.
- 45 **611-0300-851-02-10 & 611-0300-851-02-41 Building Maintenance** - Maintenance services for the treatment plants, shop, office and the equipment within - electrical, HVAC, doors, roof, garage doors etc.
- 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, replaced Zeolite and Gravel Media at Plant #3 (last done 2019) with plants #2 & #4 scheduled in 2024 (last done in 2020) = \$160,000.
- 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 = \$25,000
Modify overflows at all 3 wells and all 3 towers = \$20,000
Replace chemical feed equipment sensors at Plants #2, #3, and #4 = \$14,308 (carryover - use savings)
Replace emergency shut offs at Plants #2, #3, and #4 = \$6,692 (carryover - use savings)
- 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. **New 2024:** \$57,095 Hire Laser Utility Locating to conduct our locating program and do locates through Digger's 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
- 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

NOTES: (cont.)

- 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** - \$1,000 for Accounting & IT Services and \$1,500 to start new Water Rate Study
- 76 **611-0500-920-02-10 Professional Services Contracted** - Base amount \$2,500 plus allocations of Audit, Accounting, IT & Investment Services, etc (\$12,700), Video Taping of Board Meetings (\$780), Laserfiche Workflow (\$800), Impact Fee Study (\$8,000 offset w/savings), IT Penetration (PEN) Testing (\$653), MS Office 365 Installation (\$1,080), ClearGov Setup (\$810)
- 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:**
\$ 15,000** - Refurbish American Drive Office area (Total \$30,000; split 50% water / 50% sewer)
\$ 8,000** - GIS-Trimble (split with Sewer Dept \$16,000 total - includes computer)
\$ 45,000# - 2024 Ford F150 to replace 2005 Chev Colorado
\$125,000** - Water Meters (annual replacement program and continue transitioning from to AMI system)
\$ 60,000## - installing new meters in Clayton, per their projection and our agreement, paid by Clayton
\$ 15,000** - Water System Study
\$30,000** - 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 and 40% Sewer = \$20,000 (carryover from 2023)
- 81 **Water Main Replacements:**
Replace water services an 320' of main on Valley Rd from Olde Midway to Memorial Dr/Hwy 47 = \$275,000*
Replace water services on Plank Rd from Oneida St/Hwy 10 to Melissa St = \$385,000*
Replace watermain on Tumblebrook Ct = \$500,000*
Replace watermain on Kenwood Dr = \$160,000*
Main repairs and relocates as part of Jacobsen Road Urbanization - \$125,000*
- * Borrowing
**Savings
Depreciation
^ Operations
^^Prior Year Borrowing
Developer Contribution from Town of Clayton
- 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	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YTD 07/31/23	2023 PROJ	2024 BUDGET	% Change 2023/2024
SOURCE OF SUPPLY									
OPERATIONS									
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	667,352	644,348	760,752	675,000	411,085	780,000	760,000	12.59%
611-0100-800.03-40	OPERATING SUPPLIES	463	515	3,230	525	175		525	0.00%
611-0100-800.03-97	RISK MANAGEMENT	125	3,134	2,786	3,600	2,792	2,792	3,000	(16.67%)
	Subtotal:	667,940	647,997	766,768	679,125	414,052	782,792	763,525	12.43%
MAINTENANCE OF WELLS									
611-0100-814.01-20	HOURLY/NON-REPRESENTED	0	126		180		362	45	(75.00%)
611-0100-814.01-21	HOURLY OVERTIME/NON-REPR	0	252		134	181		117	(12.69%)
611-0100-814.01-31	FICA		0			11	28		0.00%
611-0100-814.01-32	WI RETIREMENT		0			12	25		0.00%
611-0100-814.01-51	MEDICAL INSURANCE		0			184	368		0.00%
611-0100-814.01-52	DENTAL INSURANCE		0			11	22		0.00%
611-0100-814.01-53	GROUP LIFE/DISAB INS		0						0.00%
611-0100-814.02-10	PROF SERVICE/CONTRACTED	70,905	230,026		70,000	5,400	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:	70,905	230,445	0	70,314	5,799	70,805	70,162	(0.22%)
MAINTENANCE OF SUPPLY MAINS									
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%
	TOTAL SOURCE OF SUPPLY	738,845	878,442	766,768	749,439	419,851	853,597	833,687	11.24%

EXPENDITURES: (cont.)

ACCOUNT NUMBER	OBJECT	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YTD 07/31/23	2023 PROJ	2024 BUDGET	% Change 2023/2024
PUMPING									
PUMPING OPERATIONS									
611-0200-820.01-20	HOURLY/NON-REPRESENTED	47,884	43,302	40,910	51,432	19,455	34,980	49,868	(3.04%)
611-0200-820.01-21	HOURLY OVERTIME/NON-REPR	9,071	9,621	10,705	13,476	5,296	9,526	13,612	1.01%
611-0200-820.01-31	FICA	0	0			1,752	3,405		0.00%
611-0200-820.01-32	WI RETIREMENT	0	0			1,668	3,026		0.00%
611-0200-820.01-51	MEDICAL INSURANCE	0	0			5,607	10,008		0.00%
611-0200-820.01-52	DENTAL INSURANCE	0	0			310	554		0.00%
611-0200-820.01-53	GROUP LIFE/DISAB INS	0	0			147	263		0.00%
611-0200-820.02-21	ELECTRICITY	184,739	217,509	221,669	220,000	136,140	220,000	222,000	0.91%
611-0200-820.02-22	NATURAL GAS	99	132	121	130	58	105	130	0.00%
611-0200-820.02-24	TELEPHONE / ALARM SYSTEMS	747	749	761	750	447	750	750	0.00%
611-0200-820.03-40	OPERATING SUPPLIES								0.00%
611-0200-820.09-61	REALLOCATIONS	3,961	5,699	6,090					0.00%
Subtotal:		246,501	277,012	280,256	285,788	170,880	282,617	286,360	0.20%

MAINTENANCE OF PUMPING STRUCTURES AND IMPROVEMENTS

611-0200-831.01-20	HOURLY/NON-REPRESENTED		81		45	48	48	45	0.00%
611-0200-831.01-21	HOURLY OVERTIME/NON-REPR		86		115			39	(66.09%)
611-0200-831.01-31	FICA		0			4	4		0.00%
611-0200-831.01-32	WI RETIREMENT		0			3	3		0.00%
611-0200-831.01-51	MEDICAL INSURANCE		0			9	10		0.00%
611-0200-831.01-52	DENTAL INSURANCE		0			0			0.00%
611-0200-831.01-53	GROUP LIFE/DISAB INS					0			0.00%
611-0200-831.02-10	PROF SERVICE/CONTRACTED								0.00%
611-0200-831.02-41	BUILDING REPAIR & MAINT	71		910	500	240	500	500	0.00%
611-0200-831.03-40	OPERATING SUPPLIES								0.00%
611-0200-831.09-61	REALLOCATIONS		18						0.00%
Subtotal:		71	185	910	660	305	565	584	(11.52%)

MAINTENANCE OF PUMPING EQUIPMENT

611-0200-833.01-20	HOURLY/NON-REPRESENTED	2,024	929	1,517	1,305	593	2,371	1,698	30.11%
611-0200-833.01-21	HOURLY OVERTIME/NON-REPR	497	385	243	445	156	1,551	520	16.85%
611-0200-833.01-31	FICA	0	0			53	300		0.00%
611-0200-833.01-32	WI RETIREMENT	0	0			51	267		0.00%
611-0200-833.01-51	MEDICAL INSURANCE	0	0			183	275		0.00%
611-0200-833.01-52	DENTAL INSURANCE	0	0			10	14		0.00%
611-0200-833.01-53	GROUP LIFE/DISAB INS	0	0			3	4		0.00%
611-0200-833.02-10	PROF SERVICE/CONTRACTED	5,441	3,394		4,789	3,336	4,400	4,789	0.00%
611-0200-833.02-14	GENERAL ENGINEERING								0.00%
611-0200-833.03-53	EQUIPMENT MAINTENANCE	5,640	1,267	12,547	41,000	895	895	41,000	0.00%
611-0200-833.09-61	REALLOCATIONS	175	142	208					0.00%
Subtotal:		13,777	6,117	14,515	47,539	5,280	10,077	48,007	0.98%

TOTAL PUMPING		260,349	283,314	295,681	333,987	176,465	293,259	334,951	0.29%
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EXPENDITURES: (cont.)

ACCOUNT NUMBER	OBJECT	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YTD 07/31/23	2023 PROJ	2024 BUDGET	% Change 2023/2024
MAINTENANCE OF TREATMENT STRUCTURES & IMPROVEMENTS									
TREATMENT									
TREATMENT OPERATIONS									
611-0300-840.01-20	HOURLY/NON-REPRESENTED	46,148	42,793	41,535	49,812	19,804	35,499	49,242	(1.14%)
611-0300-840.01-21	HOURLY OVERTIME/NON-REPR	8,740	8,862	9,664	12,571	6,478	11,452	12,630	0.47%
611-0300-840.01-31	FICA	0	0			1,883	3,592		0.00%
611-0300-840.01-32	WI RETIREMENT	0	0			1,794	3,193		0.00%
611-0300-840.01-51	MEDICAL INSURANCE	0	0			6,216	8,378		0.00%
611-0300-840.01-52	DENTAL INSURANCE	0	0			343	3,441		0.00%
611-0300-840.01-53	GROUP LIFE/DISAB INS	0	0			155	208		0.00%
611-0300-840.02-10	PROF SERVICE/CONTRACTED	11,634	3,599	4,017	35,000	11,256	14,315	23,000	(34.29%)
611-0300-840.02-21	ELECTRICITY								0.00%
611-0300-840.02-22	NATURAL GAS	5,222	10,632	13,714	12,616	8,864	12,033	12,616	0.00%
611-0300-840.02-23	WATER/SEWER/STORM	4,047	4,386	4,726	3,700	3,227	4,302	4,302	16.27%
611-0300-840.02-24	TELEPHONE	915	933	921	912	540	912	912	0.00%
611-0300-840.02-34	SITE MAINTENANCE								0.00%
611-0300-840.02-46	UNIFORM RENTAL	1,113	1,044	475	1,133	1,137	800	1,133	0.00%
611-0300-840.03-20	SUBSCRIPTION & DUES								0.00%
611-0300-840.03-35	TRAINING	45	592	235	850	115	145	850	0.00%
611-0300-840.03-40	OPERATING SUPPLIES	3,338	3,625	3,500	3,525	2,533	3,985	3,525	0.00%
611-0300-840.03-46	UNIFORM ALLOWANCE	450	150	150	150		150	150	0.00%
611-0300-840.03-94	SALT	471,864	391,987	517,671	512,000	512,000	683,665	512,000	0.00%
611-0300-840.03-95	CHLORINE	6,698	8,514	10,384	9,500	9,500	9,500	9,500	0.00%
611-0300-840.03-96	SODIUM SILICATE	18,631	22,092	26,272	19,100	35,912	35,500	26,000	36.13%
611-0300-840.08-19	CAP IMPR BUILDING & LAND								0.00%
611-0300-840.09-61	REALLOCATIONS	3,817	5,563	6,041					0.00%
Subtotal:		582,662	504,772	639,305	660,869	621,757	831,070	655,860	(0.76%)

MAINTENANCE OF TREATMENT STRUCTURES & IMPROVEMENTS

611-0300-851.01-20	HOURLY/NON-REPRESENTED	8,330	6,994	7,593	9,944	4,717	6,687	8,669	(12.82%)
611-0300-851.01-21	HOURLY OVERTIME/NON-REPR	1,215	1,028	977	1,125	1,389	2,095	1,493	32.71%
611-0300-851.01-31	FICA	0	0			443	672		0.00%
611-0300-851.01-32	WI RETIREMENT	0	0			417	597		0.00%
611-0300-851.01-51	MEDICAL INSURANCE	0	0			1,337	1,860		0.00%
611-0300-851.01-52	DENTAL INSURANCE	0	0			71	98		0.00%
611-0300-851.01-53	GROUP LIFE/DISAB INS	0	0			39	49		0.00%
611-0300-851.02-10	PROF SERVICE/CONTRACTED	2,637	993	314	1,500	666	1,050	1,500	0.00%
611-0300-851.02-41	BUILDING REPAIR & MAINT	1,157	2,467	6,480	21,600	11,881	15,000	6,000	(72.22%)
611-0300-851.03-40	OPERATING SUPPLIES	156			689		0	689	0.00%
611-0300-851.03-53	EQUIPMENT MAINTENANCE			2,473	3,284	3,657	3,657	3,284	0.00%
611-0300-851.09-61	REALLOCATIONS	664	864	1,011					0.00%
Subtotal:		14,159	12,346	18,848	38,142	24,617	31,765	21,635	(43.28%)

EXPENDITURES: (cont.)

ACCOUNT NUMBER	OBJECT	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YTD 07/31/23	2023 PROJ	2024 BUDGET	% Change 2023/2024
MAINTENANCE OF TREATMENT EQUIPMENT									
611-0300-853.01-20	HOURLY/NON-REPRESENTED	6,043	2,782	1,835	7,785	1,145	1,850	4,022	(48.34%)
611-0300-853.01-21	HOURLY OVERTIME/NON-REPR	2,217	4,162	3,869	3,462	2,027	2,743	4,747	37.12%
611-0300-853.01-31	FICA	0	0			227	351		0.00%
611-0300-853.01-32	WI RETIREMENT	0	0			217	312		0.00%
611-0300-853.01-51	MEDICAL INSURANCE	0	0			727	1,013		0.00%
611-0300-853.01-52	DENTAL INSURANCE	0	0			39	54		0.00%
611-0300-853.01-53	GROUP LIFE/DISAB INS	0	0			5	8		0.00%
611-0300-853.02-10	PROF SERVICE/CONTRACTED		0	259	2,935	4,624	4,624	2,935	0.00%
611-0300-853.02-14	GENERAL ENGINEERING								0.00%
611-0300-853.03-40	OPERATING SUPPLIES	145,647	51	13,709	175,000	82,305	175,848	175,000	0.00%
611-0300-853.03-53	EQUIPMENT MAINTENANCE	74,053	12,070	15,899	126,000	21,854	31,764	66,000	(47.62%)
611-0300-853.09-61	REALLOCATIONS	574	748	673					0.00%
	Subtotal:	228,534	19,813	36,244	315,182	113,170	218,567	252,704	(19.82%)
	TOTAL TREATMENT	825,355	536,931	694,397	1,014,193	759,544	1,081,402	930,199	(8.28%)

TRANSMISSION & DISTRIBUTION EXPENSE

T & D OPERATIONS / STORAGE FACILITIES

611-0400-861.01-20	HOURLY/NON-REPRESENTED	1,861			765			715	(6.54%)
611-0400-861.01-21	HOURLY OVERTIME/NON-REPR								0.00%
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	17,788	4,621	4,274	4,746	2,757	4,430	4,746	0.00%
611-0400-861.03-40	OPERATING SUPPLIES	103	319	148	400		0	400	0.00%
611-0400-861.03-53	EQUIPMENT MAINTENANCE				500	1,062	1,062	500	0.00%
611-0400-861.09-61	REALLOCATIONS	129		104,495					0.00%
	Subtotal:	19,881	23,482	108,917	6,411	3,819	5,492	6,361	(0.78%)

EXPENDITURES: (cont.)

ACCOUNT NUMBER	OBJECT	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YTD 07/31/23	2023 PROJ	2024 BUDGET	% Change 2023/2024
T & D OPERATIONS / LINES EXPENSE									
611-0400-862.01-20	HOURLY/NON-REPRESENTED	53,027	92,364	1,555	88,240	48,058	86,053	94,284	6.85%
611-0400-862.01-21	HOURLY OVERTIME/NON-REPR	1,341	1,225		1,901	213	412	1,911	0.53%
611-0400-862.01-22	HOURLY NON-REP P.T.								0.00%
611-0400-862.01-31	FICA	0	0			3,554	6,615		0.00%
611-0400-862.01-32	WI RETIREMENT	0	0			3,290	5,880		0.00%
611-0400-862.01-51	MEDICAL INSURANCE	0	0			9,065	11,184		0.00%
611-0400-862.01-52	DENTAL INSURANCE	0	0			456	560		0.00%
611-0400-862.01-53	GROUP LIFE/DISAB INS	0	0			378	455		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	5,282	10,079	12,513					0.00%
	Subtotal:	59,650	103,668	14,068	90,141	65,014	111,159	96,195	6.72%

T & D OPERATIONS / METER EXPENSE

611-0400-863.01-20	HOURLY/NON-REPRESENTED	25,322	52,715	30,932	37,708	33,609	49,136	41,154	9.14%
611-0400-863.01-21	HOURLY OVERTIME/NON-REPR	233	192	373	362	1,036	1,497	370	2.21%
611-0400-863.01-22	HOURLY NON-REP P.T.		0						0.00%
611-0400-863.01-31	FICA	0	0			2,513	3,873		0.00%
611-0400-863.01-32	WI RETIREMENT	0	0			2,360	3,443		0.00%
611-0400-863.01-51	MEDICAL INSURANCE	0	0			7,888	11,382		0.00%
611-0400-863.01-52	DENTAL INSURANCE	0	0			413	594		0.00%
611-0400-863.01-53	GROUP LIFE/DISAB INS	0	0			200	277		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	(4,272)	(4,586)	(2,090)					0.00%
	Subtotal:	21,283	48,650	29,215	38,070	48,019	70,202	41,524	9.07%

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	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YTD 07/31/23	2023 PROJ	2024 BUDGET	% Change 2023/2024
MISCELLANEOUS T & D EXPENSE									
611-0400-865.01-20	HOURLY/NON-REPRESENTED	51,527	15,527	12,712	31,948	9,634	17,776	30,117	(5.73%)
611-0400-865.01-21	HOURLY OVERTIME/NON-REPR	317		709	670	736	1,425	477	(28.81%)
611-0400-865.01-22	HOURLY NON-REP P.T.								0.00%
611-0400-865.01-31	FICA	0	0			744	1,469		0.00%
611-0400-865.01-32	WI RETIREMENT	0	0			700	1,306		0.00%
611-0400-865.01-51	MEDICAL INSURANCE	0	0			2,795	3,728		0.00%
611-0400-865.01-52	DENTAL INSURANCE	0	0			150	200		0.00%
611-0400-865.01-53	GROUP LIFE/DISAB INS	0	0			80	105		0.00%
611-0400-865.02-10	PROF SERVICE/CONTRACTED	4,641	3,878	3,366	3,000	4,464	4,464	60,095	1903.17%
611-0400-865.02-14	GENERAL ENGINEERING	3,257	1,406	371	2,000	1,343	1,343	2,000	0.00%
611-0400-865.02-21	ELECTRICITY								0.00%
611-0400-865.02-22	NATURAL GAS								0.00%
611-0400-865.02-24	TELEPHONE	5,027	5,339	6,667	6,000	2,576	5,457	6,000	0.00%
611-0400-865.02-26	GARBAGE COLLECTION								0.00%
611-0400-865.02-46	UNIFORM RENTAL	4,327	4,168	5,132	4,500	4,606	5,100	5,300	17.78%
611-0400-865.03-30	MILEAGE/MEALS/LODGING				700	129	130	700	0.00%
611-0400-865.03-35	TRAINING		60	550	1,100	1,482	2,080	1,500	36.36%
611-0400-865.03-40	OPERATING SUPPLIES	3,230	3,656	3,887	7,500	5,130	5,150	7,500	0.00%
611-0400-865.03-46	UNIFORM ALLOWANCE	900	871	936	900	228	900	900	0.00%
611-0400-865.03-53	EQUIPMENT MAINTENANCE	1,815	1,572	1,418	3,450	2,846	2,846	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	2,104	1,672	1,584					0.00%
Subtotal:		77,145	38,149	37,332	61,768	37,643	53,479	118,039	91.10%

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	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YTD 07/31/23	2023 PROJ	2024 BUDGET	% Change 2023/2024
T & D MAINTENANCE OF RESERVOIRS & TANKS									
611-0400-872.01-20	HOURLY/NON-REPRESENTED	5,414	4,376	4,353	6,795	2,062	3,714	5,317	(21.75%)
611-0400-872.01-21	HOURLY OVERTIME/NON-REPR	536	423	189	637			530	(16.80%)
611-0400-872.01-22	HOURLY NON-REP P.T.	0	0						0.00%
611-0400-872.01-31	FICA	0	0			148	284		0.00%
611-0400-872.01-32	WI RETIREMENT	0	0			140	253		0.00%
611-0400-872.01-51	MEDICAL INSURANCE	0	0			490	630		0.00%
611-0400-872.01-52	DENTAL INSURANCE	0	0			27	35		0.00%
611-0400-872.01-53	GROUP LIFE/DISAB INS	0	0			17	22		0.00%
611-0400-872.02-10	PROF SERVICE/CONTRACTED	5,855	700	9,862	12,500	17,100	17,100	12,500	0.00%
611-0400-872.02-14	GENERAL ENGINEERING								0.00%
611-0400-872.02-40	REPAIR/MAINT SERV/OTHER		66	6,585	7,334		0	6,500	(11.37%)
611-0400-872.09-61	REALLOCATIONS	414	517	536					0.00%
	Subtotal:	12,219	6,082	21,525	27,266	19,984	22,038	24,847	(8.87%)

MAINTENANCE OF MAINS

611-0400-873.01-20	HOURLY/NON-REPRESENTED	49,485	38,252	27,555	47,967	14,927	25,894	43,523	(9.26%)
611-0400-873.01-21	HOURLY OVERTIME/NON-REPR	6,183	9,318	6,143	10,407	785	1,384	10,023	(3.69%)
611-0400-873.01-22	HOURLY NON-REP P.T.								0.00%
611-0400-873.01-31	FICA	0	(2,610)			1,131	2,087		0.00%
611-0400-873.01-32	WI RETIREMENT	0	0			1,072	1,855		0.00%
611-0400-873.01-51	MEDICAL INSURANCE	0	0			3,481	4,242		0.00%
611-0400-873.01-52	DENTAL INSURANCE	0	0			173	215		0.00%
611-0400-873.01-53	GROUP LIFE/DISAB INS	0	0			147	157		0.00%
611-0400-873.02-10	PROF SERVICE/CONTRACTED	46,127	15,821	4,322	48,626	19,237	19,237	48,626	0.00%
611-0400-873.02-14	GENERAL ENGINEERING								0.00%
611-0400-873.02-34	SITE MAINTENANCE	21,052	30,672	6,070	28,000	22,990	26,000	28,000	0.00%
611-0400-873.03-40	OPERATING SUPPLIES	42,771	21,067	41,954	49,472	83,395	83,395	49,472	0.00%
611-0400-873.09-61	REALLOCATIONS	3,871	5,123	3,976					0.00%
	Subtotal:	169,489	117,643	92,432	184,472	147,338	164,466	179,644	(2.62%)

EXPENDITURES: (cont.)

ACCOUNT NUMBER	OBJECT	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YTD 07/31/23	2023 PROJ	2024 BUDGET	% Change 2023/2024
MAINTENANCE OF SERVICES									
611-0400-874.01-20	HOURLY/NON-REPRESENTED	14,741	23,899	11,231	21,014	7,728	13,723	18,812	(10.48%)
611-0400-874.01-21	HOURLY OVERTIME/NON-REPR	892	1,358	455	1,509	1,535	2,811	1,255	(16.83%)
611-0400-874.01-22	HOURLY NON-REP P.T.	0							0.00%
611-0400-874.01-31	FICA	0	0			649	1,265		0.00%
611-0400-874.01-32	WI RETIREMENT	0	0			630	1,124		0.00%
611-0400-874.01-51	MEDICAL INSURANCE	0	0			2,456	3,141		0.00%
611-0400-874.01-52	DENTAL INSURANCE	0	0			131	168		0.00%
611-0400-874.01-53	GROUP LIFE/DISAB INS	0	0			67	74		0.00%
611-0400-874.02-10	PROF SERVICE/CONTRACTED	10,094	6,850	3,906	18,600	4,832	11,133	18,600	0.00%
611-0400-874.02-34	SITE MAINTENANCE			216					0.00%
611-0400-874.03-40	OPERATING SUPPLIES	9,747	11,485	10,869	8,549	6,186	6,186	8,549	0.00%
611-0400-874.09-61	REALLOCATIONS	1,087	2,720	1,379					0.00%
	Subtotal:	36,561	46,312	28,056	49,672	24,214	39,625	47,216	(4.94%)

MAINTENANCE OF METERS

611-0400-875.01-20	HOURLY/NON-REPRESENTED	13,094	9,287	15,449	13,094	7,466	13,424	14,299	9.20%
611-0400-875.01-21	HOURLY OVERTIME/NON-REPR	53	42	86	86		55	83	(3.49%)
611-0400-875.01-31	FICA	0	0			541	1,031		0.00%
611-0400-875.01-32	WI RETIREMENT	0	0			477	917		0.00%
611-0400-875.01-51	MEDICAL INSURANCE	0	0			1,884	2,565		0.00%
611-0400-875.01-52	DENTAL INSURANCE	0	0			102	138		0.00%
611-0400-875.01-53	GROUP LIFE/DISAB INS	0	0			57	74		0.00%
611-0400-875.02-10	PROF SERVICE/CONTRACTED	799	389	175	1,000		0	1,000	0.00%
611-0400-875.03-40	OPERATING SUPPLIES	(14,096)	4,683	6,219	19,870	5,339	65,000	19,870	0.00%
611-0400-875.09-61	REALLOCATIONS	(2,198)	(809)	(1,022)					0.00%
	Subtotal:	(2,348)	13,592	20,907	34,050	15,866	83,204	35,252	3.53%

MAINTENANCE OF HYDRANTS

611-0400-876.01-20	HOURLY/NON-REPRESENTED	51,269	45,042	56,705	53,457	24,813	43,958	57,777	8.08%
611-0400-876.01-21	HOURLY OVERTIME/NON-REPR	987	85	97	527	541	1,047	540	2.47%
611-0400-876.01-22	HOURLY NON-REP P.T.				8,955			8,985	0.34%
611-0400-876.01-31	FICA	0	2,610		687	1,849	3,443	687	0.00%
611-0400-876.01-32	WI RETIREMENT	0	0			1,705	3,060		0.00%
611-0400-876.01-51	MEDICAL INSURANCE	0	0			4,952	6,135		0.00%
611-0400-876.01-52	DENTAL INSURANCE	0	0			247	303		0.00%
611-0400-876.01-53	GROUP LIFE/DISAB INS	0	0			193	251		0.00%
611-0400-876.02-10	PROF SERVICE/CONTRACTED	15,660	16,475	15,990	16,995	3,756	3,756	16,995	0.00%
611-0400-876.02-34	SITE MAINTENANCE								0.00%
611-0400-876.03-40	OPERATING SUPPLIES	2,774	8,529	8,609	5,600	9,048	9,048	5,600	0.00%
611-0400-876.09-61	REALLOCATIONS	3,634	4,860	6,702					0.00%
	Subtotal:	74,324	77,601	88,103	86,221	47,104	71,001	90,584	5.06%

EXPENDITURES: (cont.)

ACCOUNT NUMBER	OBJECT	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YTD 07/31/23	2023 PROJ	2024 BUDGET	% Change 2023/2024
MAINTENANCE OF MISCELLANEOUS PLANT									
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%
TOTAL T&D EXPENSE		468,204	475,179	440,555	578,071	409,001	620,666	639,662	10.65%

CUSTOMER ACCOUNTS & COLLECTIONS

METER READING

611-0500-902.01-20	HOURLY/NON-REPRESENTED	14,468	11,789	12,254	15,569	10,315	15,672	14,522	(6.72%)
611-0500-902.01-21	HOURLY OVERTIME/NON-REPR		0	22				10	100.00%
611-0500-902.01-31	FICA	0	0			745	1,199		0.00%
611-0500-902.01-32	WI RETIREMENT	0	0			704	1,066		0.00%
611-0500-902.01-51	MEDICAL INSURANCE	0	0			3,047	3,938		0.00%
611-0500-902.01-52	DENTAL INSURANCE	0	0			165	213		0.00%
611-0500-902.01-53	GROUP LIFE/DISAB INS	0	0			71	90		0.00%
611-0500-902.02-11	COMPUTER LICENSE & MAINT	3,336	4,817	6,092	5,786	4,969	5,170	5,968	3.15%
611-0500-902.03-40	OPERATING SUPPLIES	2,698			100		0	100	0.00%
611-0500-902.03-53	EQUIPMENT MAINTENANCE								0.00%
611-0500-902.08-15	COMPUTER EQUIP								0.00%
611-0500-902.09-61	REALLOCATIONS	(2,418)	(1,022)	(820)					0.00%
Subtotal:		18,084	15,584	17,548	21,455	20,016	27,348	20,600	(3.99%)

EXPENDITURES: (cont.)

ACCOUNT NUMBER	OBJECT	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YTD 07/31/23	2023 PROJ	2024 BUDGET	% Change 2023/2024
CUSTOMER COLLECTIONS									
611-0500-903.01-20	HOURLY/NON-REPRESENTED	40,629	43,621	40,134	39,881	25,038	38,145	39,817	(0.16%)
611-0500-903.01-21	HOURLY OVERTIME/NON-REPR	99	79	277	541	1,031	1,424	539	(0.37%)
611-0500-903.01-22	HOURLY NON-REP P.T.				705			708	0.43%
611-0500-903.01-31	FICA	0	0			1,896	3,207		0.00%
611-0500-903.01-32	WI RETIREMENT	0	0			1,703	2,691		0.00%
611-0500-903.01-51	MEDICAL INSURANCE	0	0			4,947	6,158		0.00%
611-0500-903.01-52	DENTAL INSURANCE	0	0			253	314		0.00%
611-0500-903.01-53	GROUP LIFE/DISAB INS	0	0			202	257		0.00%
611-0500-903.02-10	PROFESSIONAL SERVICES	2,911	501	3,002	5,000	24	24	2,500	(50.00%)
611-0500-903.02-11	COMPUTER LICENSE & MAINT	7,031	12,364	10,779	10,397	8,368	8,368	10,880	4.65%
611-0500-903.02-15	LEGAL SERVICES	416							0.00%
611-0500-903.02-40	REPAIR/MAINT SERV/OTHER	853	904	958	925	33	990	925	0.00%
611-0500-903.03-09	CREDIT CARD FEES	10,075	12,027	12,761	12,500	6,913	10,393	12,500	0.00%
611-0500-903.03-10	OFFICE SUPPLIES	823	303	549	450	172	350	450	0.00%
611-0500-903.03-13	COPY/PRINTING CHARGES	992	1,886	351	1,300	1,689	1,689	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	6,247	7,965	8,367	7,900	5,021	7,966	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	11,051	15,657	26,193	24,264		25,000	17,500	(27.88%)
611-0500-903.09-61	REALLOCATION								0.00%
	Subtotal:	81,127	95,307	103,371	104,063	57,290	106,976	95,219	(8.50%)
	TOTAL CUSTOMER ACCTS & COLLEC	99,211	110,891	120,919	125,518	77,306	134,324	115,819	(7.73%)

EXPENDITURES: (cont.)

ACCOUNT NUMBER	OBJECT	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YTD 07/31/23	2023 PROJ	2024 BUDGET	% Change 2023/2024
ADMINISTRATIVE & GENERAL EXPENSE									
ADMINISTRATIVE EXPENSE									
611-0500-920.01-10	SALARIED	131,411	131,073	131,817	179,494	102,068	147,455	190,496	6.13%
611-0500-920.01-20	HOURLY/NON-REPRESENTED	31,422	30,984	31,618	37,397	21,467	83,302	37,397	0.00%
611-0500-920.01-21	HOURLY OVERTIME/NON-REPR	42	16	87	267	133	138	267	0.00%
611-0500-920.01-22	HOURLY NON-REP P.T.								0.00%
611-0500-920.01-31	FICA	0	0			9,002	17,663		0.00%
611-0500-920.01-32	WI RETIREMENT	0	0			8,105	15,701		0.00%
611-0500-920.01-40	PER DIEM	0	0						0.00%
611-0500-920.01-51	MEDICAL INSURANCE	0	0			28,546	36,075		0.00%
611-0500-920.01-52	DENTAL INSURANCE	0	0			1,573	1,989		0.00%
611-0500-920.01-53	GROUP LIFE/DISAB INS	0	0			864	1,034		0.00%
611-0500-920.01-97	UNEMPLOYMENT								0.00%
611-0500-920.02-10	PROF SERVICE/CONTRACTED	12,542	15,324	24,273	27,953	8,819	25,000	25,823	(7.62%)
611-0500-920.02-11	COMPUTER LICENSE & MAINT	17,073	15,477	17,505	17,537	16,979	16,479	24,997	42.54%
611-0500-920.02-14	GENERAL ENGINEERING	516							0.00%
611-0500-920.02-15	LEGAL COUNCIL	11,590	1,671	1,985	3,200	213	500	3,200	0.00%
611-0500-920.02-17	EQUIP RENTAL/CONTRACTED	481	481	481	582	355	582	582	0.00%
611-0500-920.02-24	TELEPHONE	1,159	1,730	1,998	2,100	2,098	2,500	2,100	0.00%
611-0500-920.02-40	REPAIR/MAINT SERV/OTHER	283	362	272	500	377	377	500	0.00%
611-0500-920.02-41	BUILDING REPAIR & MAINT	11,410	6,445	14,411	10,185	13,667	13,667	10,185	0.00%
611-0500-920.03-10	OFFICE SUPPLIES	1,241	977	1,307	1,369	1,231	1,375	1,369	0.00%
611-0500-920.03-13	COPY/PRINTING CHARGES	204							0.00%
611-0500-920.03-20	SUBSCRIPTIONS & DUES	2,772	2,811	2,906	2,901	2,339	2,339	2,901	0.00%
611-0500-920.03-25	LEGAL & DISPLAY ADS			247					0.00%
611-0500-920.03-30	MILEAGE/MEALS/LODGING		20		1,500	15	15	1,500	0.00%
611-0500-920.03-35	TRAINING	76	149	124	1,425	532	532	1,425	0.00%
611-0500-920.03-41	POSTAGE/SHIPPING	323	1,220	1,999	1,500	2,587	2,600	2,000	33.33%
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	484	1,212	1,438	1,420	474	474	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				8,595			40,000	365.39%
611-0500-920.08-15	COMPUTER EQUIP/SOFTWARE (CAP	3,199	2,146	8,164	38,850	5,537	10,000	19,500	(49.81%)
611-0500-920.09-10	TRANSFER TO GENERAL FUND	228	775	645					0.00%
611-0500-920.09-61	REALLOCATION								0.00%
Subtotal:		226,456	212,873	241,277	346,775	226,981	379,797	375,662	8.33%
INSURANCE									
611-0500-924.05-10	INSURANCE (PROPERTY)	9,637	10,744	12,400	12,000	14,029	14,029	14,500	20.83%
611-0500-925.05-10	INSURANCE (GEN LIAB., W/C, ETC)	38,913	38,758	37,862	38,500	32,261	32,261	36,000	(6.49%)
Subtotal:		48,550	49,502	50,262	50,500	46,290	46,290	50,500	0.00%

EXPENDITURES: (cont.)

ACCOUNT NUMBER	OBJECT	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YTD 07/31/23	2023 PROJ	2024 BUDGET	% Change 2023/2024
EMPLOYEE BENEFITS									
611-0500-926.01-10	SALARIED								0.00%
611-0500-926.01-20	HOURLY/NON-REPRESENTED	0	0	0		31,209	46,376		0.00%
611-0500-926.01-21	HOURLY OVERTIME/NON-REPR					339	557		0.00%
611-0500-926.01-31	FICA	46,673	45,880	45,795	54,768	2,281	3,590	55,298	0.97%
611-0500-926.01-32	WI RETIREMENT	29,134	(38,333)	(40,952)	51,352	2,162	5,812	52,716	2.66%
611-0500-926.01-51	MEDICAL INSURANCE	162,525	173,352	172,275	186,095	7,062	12,370	198,456	6.64%
611-0500-926.01-52	DENTAL INSURANCE	7,738	8,119	7,378	10,409	369	450	10,748	3.26%
611-0500-926.01-53	GROUP LIFE/DISAB INS	4,529	4,399	4,016	4,930	198	272	5,238	6.25%
611-0500-926.02-10	PROF SERVICE/CONTRACTED	0	0	(0)	1,000	561	800	1,000	0.00%
611-0500-926.02-12	EMPLOYEE ASSISTANCE PROGRAM	0	0	358	400	369		400	0.00%
611-0500-926.03-43	EMPLOYEE RECOGNITION				150			150	0.00%
611-0500-926.03-98	PERSONNEL RECRUITMENT				100			100	0.00%
Subtotal:		250,599	193,417	188,870	309,204	44,550	70,227	324,106	4.82%

REGULATORY COMMISSION EXPENSE

611-0500-928.02-10	PROF SERVICE/CONTRACTED	10,227	8,081	4,770	7,250		4,362	7,250	0.00%
Subtotal:		10,227	8,081	4,770	7,250	0	4,362	7,250	0.00%

MISCELLANEOUS & GENERAL OTHER EXPENSE

611-0500-930.01-20	HOURLY/NON-REPRESENTED	13,902	8,880	11,003	12,914	14,234	19,105	12,735	(1.39%)
611-0500-930.01-21	HOURLY OVERTIME/NON-REPR	600	0		455	2,471	3,122	277	(39.12%)
611-0500-930.01-31	FICA	0	0			1,216	3,147		0.00%
611-0500-930.01-32	WI RETIREMENT	0	0			1,138	2,797		0.00%
611-0500-930.01-51	MEDICAL INSURANCE	0	0			2,853	3,392		0.00%
611-0500-930.01-52	DENTAL INSURANCE	0	0			153	183		0.00%
611-0500-930.01-53	GROUP LIFE/DISAB INS	0	0			151	170		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					173			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	928	589	750	1,400		750	1,400	0.00%
611-0500-930.05-40	DEPRECIATION/AMORTIZED EXP	719,685	424,771	760,582			745,000		0.00%
611-0500-930.05-41	DEPRECIATION - CIAC	222,471	513,961	247,698			250,000		0.00%
611-0500-930.06-10	PRINCIPAL		0		4,346,709			1,075,265	(75.26%)
611-0500-930.06-20	INTEREST	318,786	338,240	347,036	354,231	120,371	354,231	539,735	52.37%
611-0500-930.06-30	CAPITALIZED INTEREST								0.00%
611-0500-930.08-01	CAPITAL RESERVE	0	0	2,700	5,196,726	3,956,341		1,743,000	(66.46%)
611-0500-930.08-80	DEBT COSTS	92,779	32,284	16,547					0.00%
611-0500-930.09-61	REALLOCATION	1,008	956	1,298					0.00%
Subtotal:		1,370,159	1,319,681	1,387,614	9,912,935	4,099,101	1,381,897	3,372,912	(65.97%)

EXPENDITURES: (cont.)

ACCOUNT NUMBER	OBJECT	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YTD 07/31/23	2023 PROJ	2024 BUDGET	% Change 2023/2024
MAINTENANCE OF GENERAL PLANT									
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

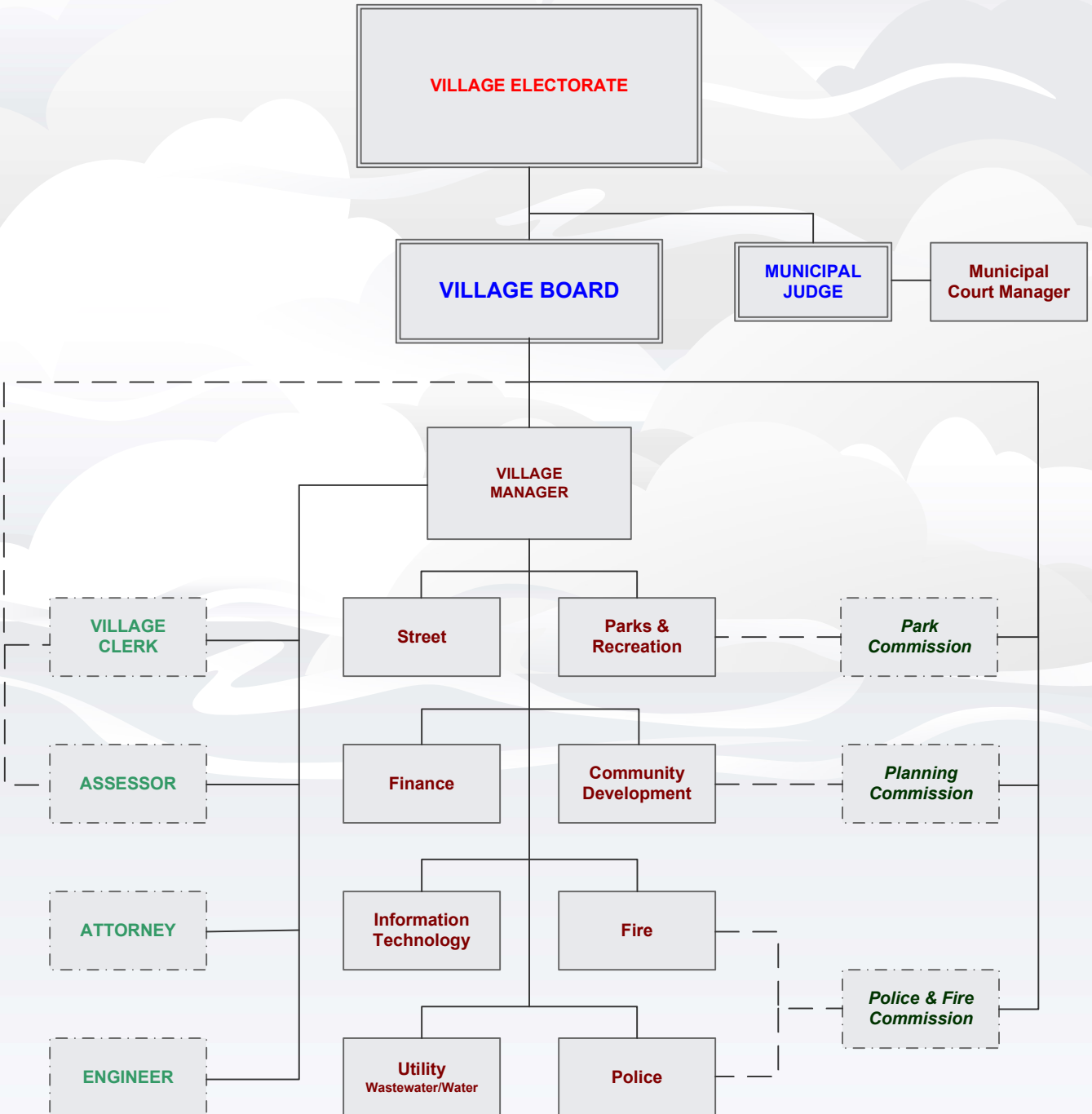
611-0500-933.01-20	HOURLY/NON-REPRESENTED								0.00%
611-0500-933.01-21	HOURLY OVERTIME/NON-REPR								0.00%
611-0500-933.01-31	FICA								0.00%
611-0500-933.01-32	WI RETIREMENT								0.00%
611-0500-933.01-51	MEDICAL INSURANCE								0.00%
611-0500-933.01-52	DENTAL INSURANCE								0.00%
611-0500-933.01-53	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	2,866	25,660	21,000	40.00%
611-0500-933.03-40	OPERATING SUPPLIES		0		2,150	3,440	3,440	2,150	0.00%
611-0500-933.03-55	VEHICLE MAINTENANCE	0	0		13,500	9,519	12,500	13,500	0.00%
611-0500-933.05-10	INSURANCE	0	0		9,000	10,158	11,000	11,750	30.56%
Subtotal:		0	0	0	39,650	25,983	52,600	48,400	22.07%

TAXES / DEPRECIATION / AMORTIZED EXPENSES

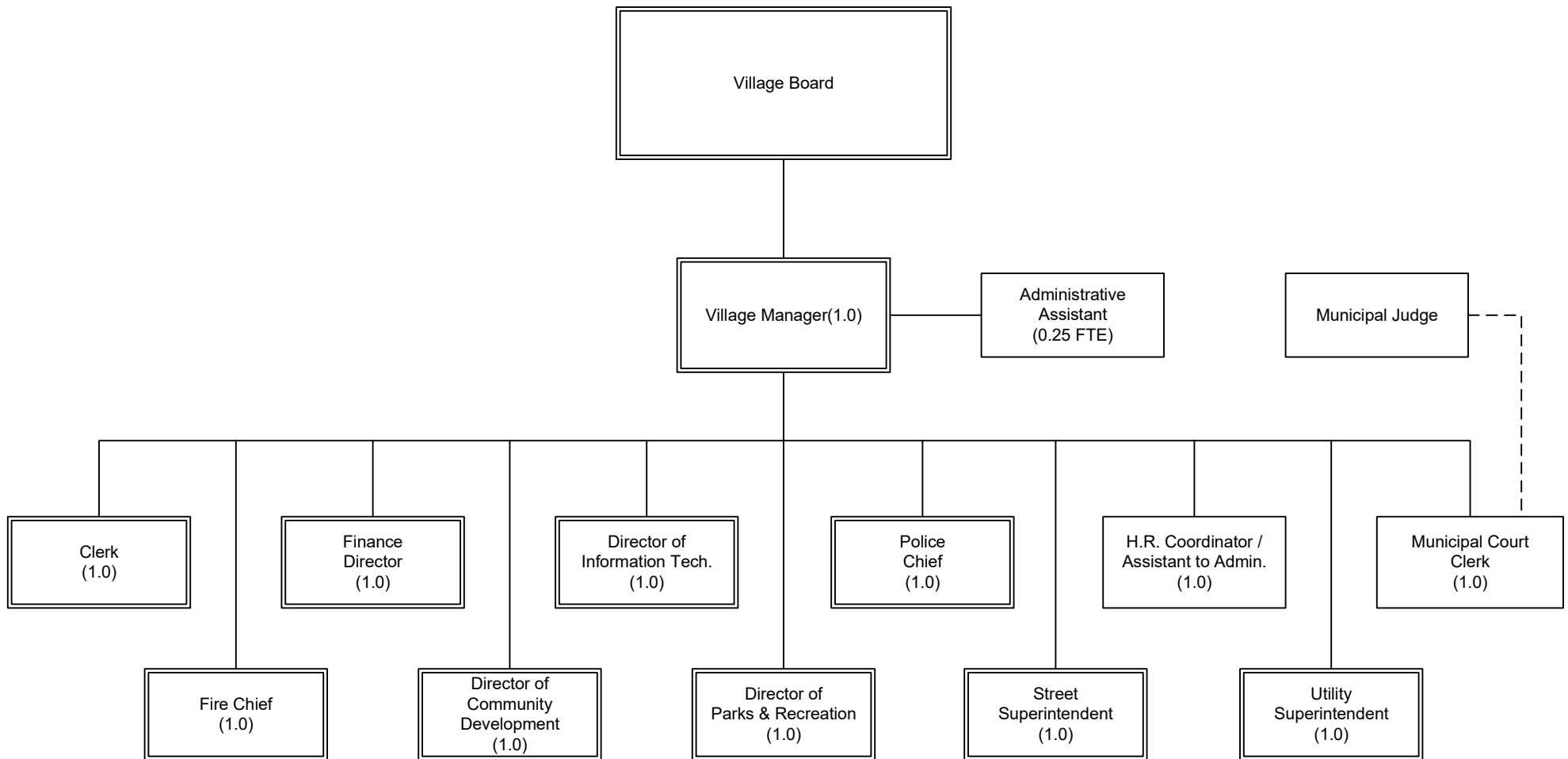
611-0500-934.01-31	FICA								0.00%
611-0500-934.05-90	OTHER FIXED CHARGES	621,999	662,681	685,953	660,000		680,000	690,000	4.55%
611-0500-935.05-40	AMORTIZED EXP	1,138							0.00%
611-0500-935.05-42	LOSS ON RETIREMENTS	163,783	110,798	32,403					0.00%
611-0500-935.06-90	OTHER DEBT EXPENDITURES								0.00%
611-0500-935.08-80	DEBT ISSUANCE COSTS	(44,242)	(51,291)	(52,905)					0.00%
Subtotal:		742,678	722,188	665,451	660,000	0	680,000	690,000	4.55%
TOTAL ADMIN & GENERAL EXPENSI		2,648,669	2,505,742	2,538,244	11,326,314	4,442,905	2,615,173	4,868,830	(57.01%)

GRAND TOTAL WATER UTILITY EXP:	5,040,633	4,790,499	4,856,563	14,127,522	6,285,071	5,598,421	7,723,148	(45.33%)
TOTAL EXCLUDING DEPRECIATION, CAPITAL RESERVE, & DEBT SERVICE ACCTS	3,779,691	3,513,527	3,498,547	4,229,856	2,208,359	4,249,190	4,365,148	3.20%

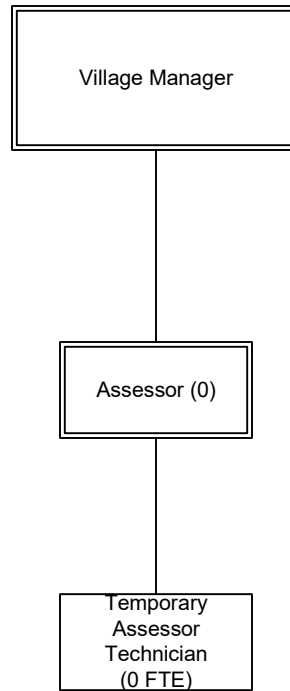
ADDITIONAL INFORMATION



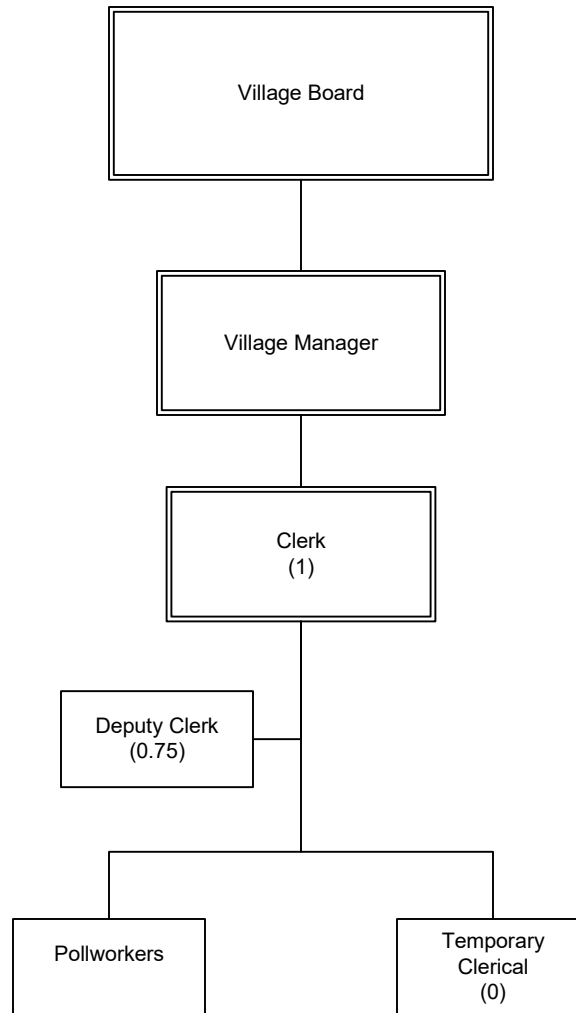
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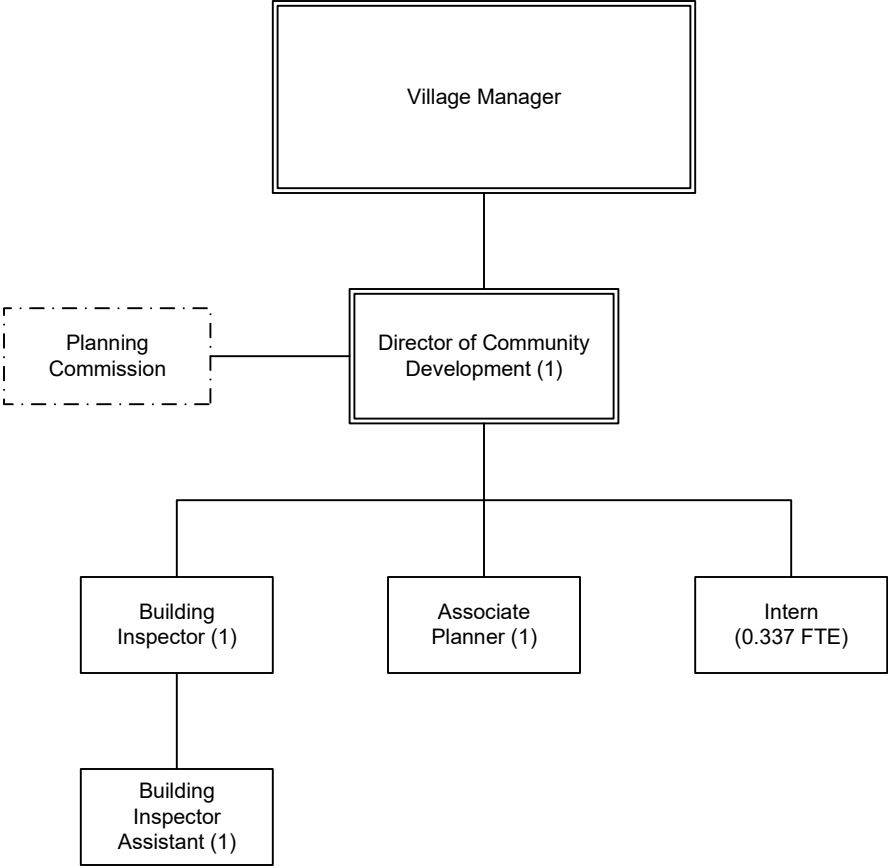
Assessing



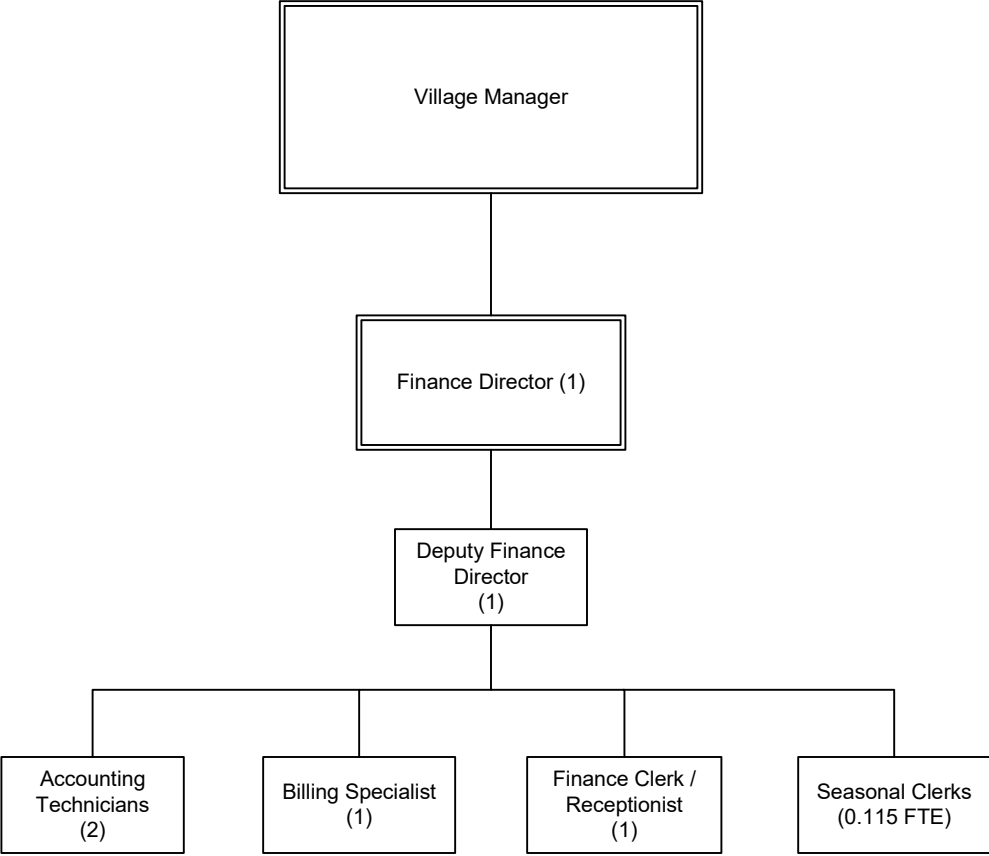
Clerk



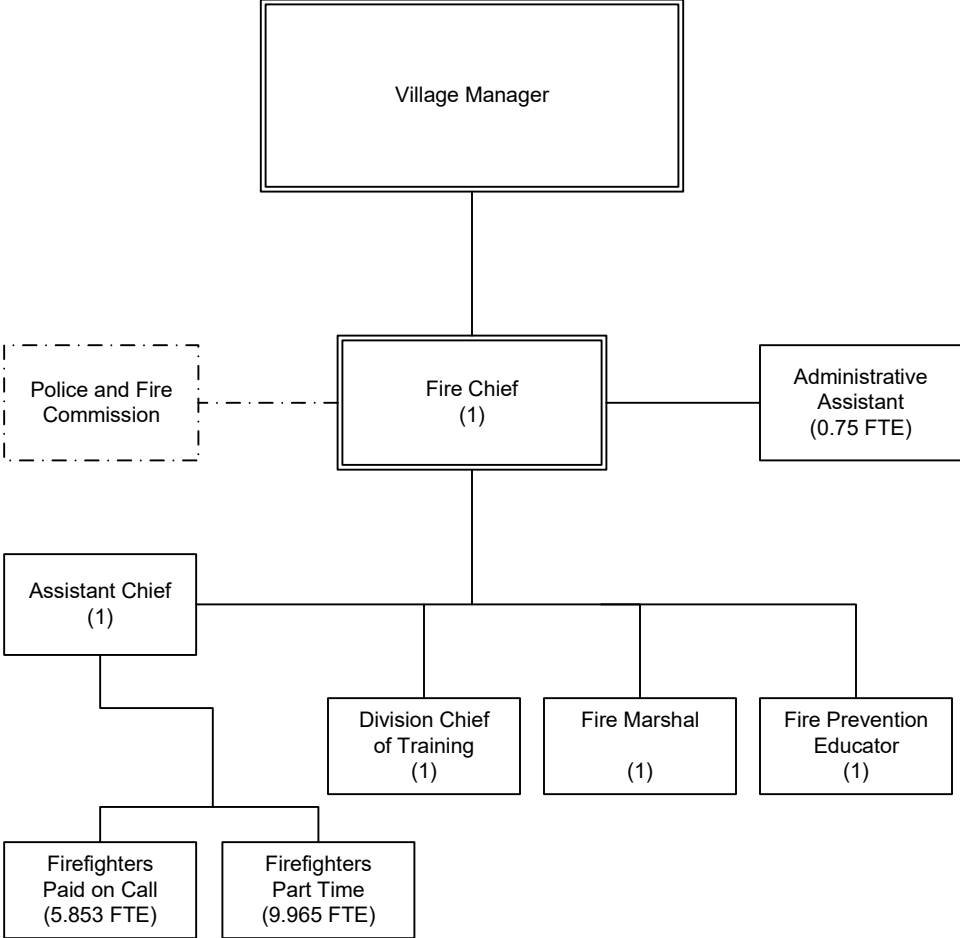
Community Development



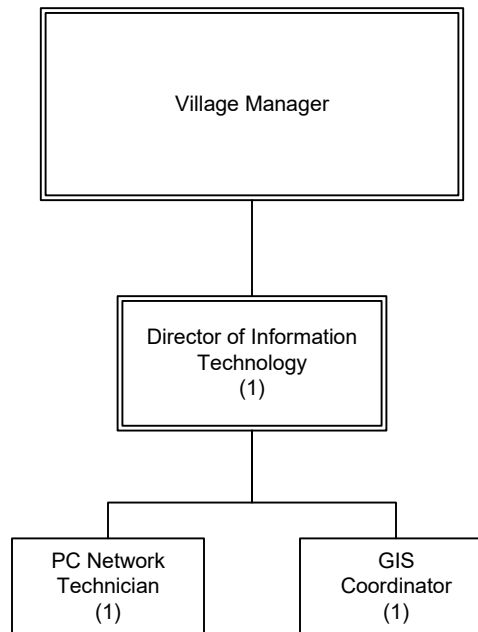
Finance



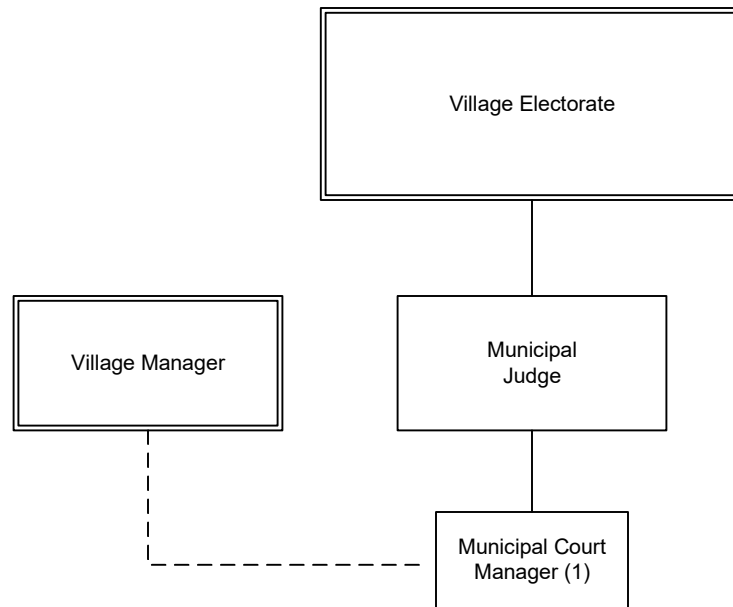
Fire Department



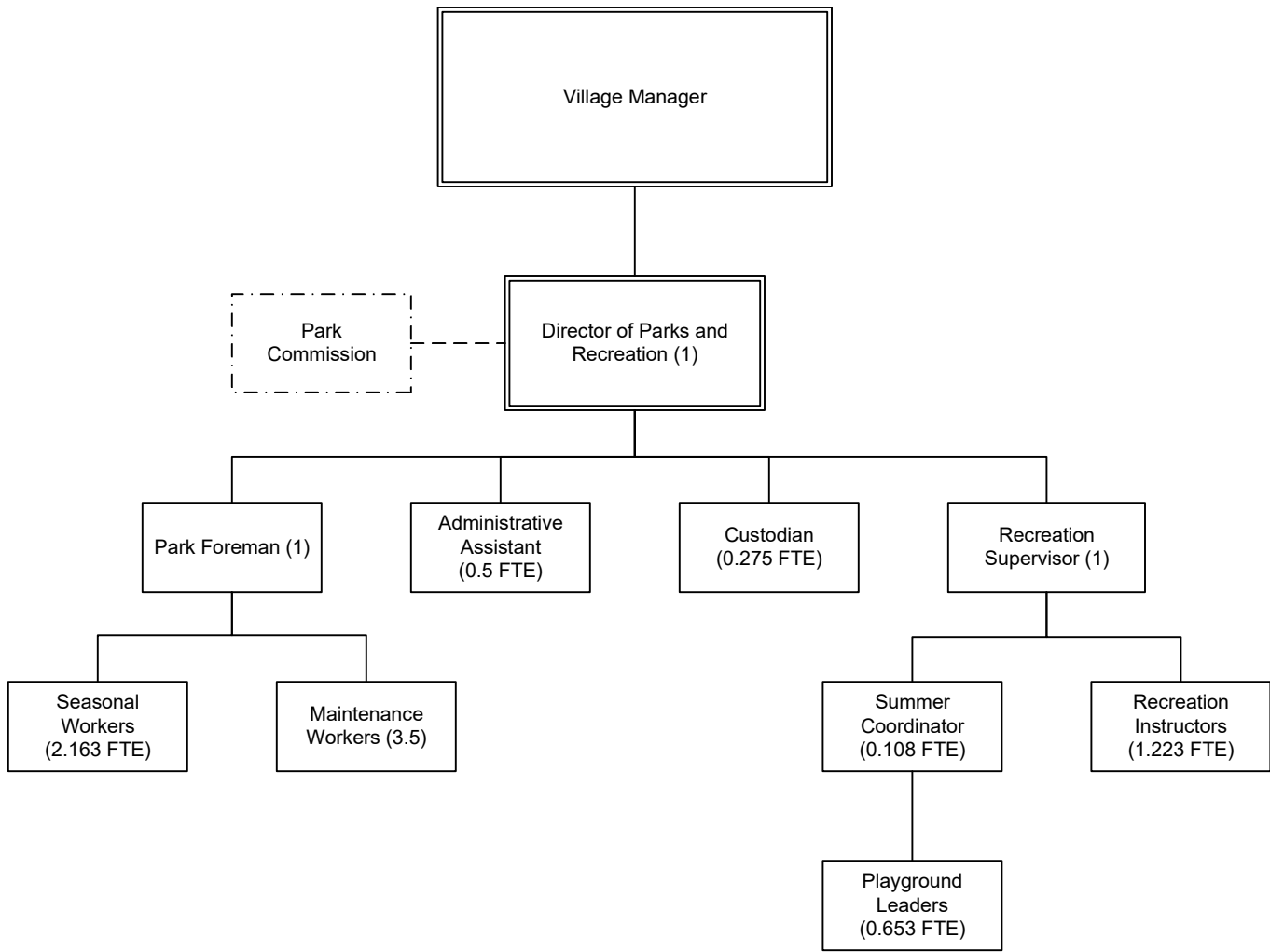
Information Technology



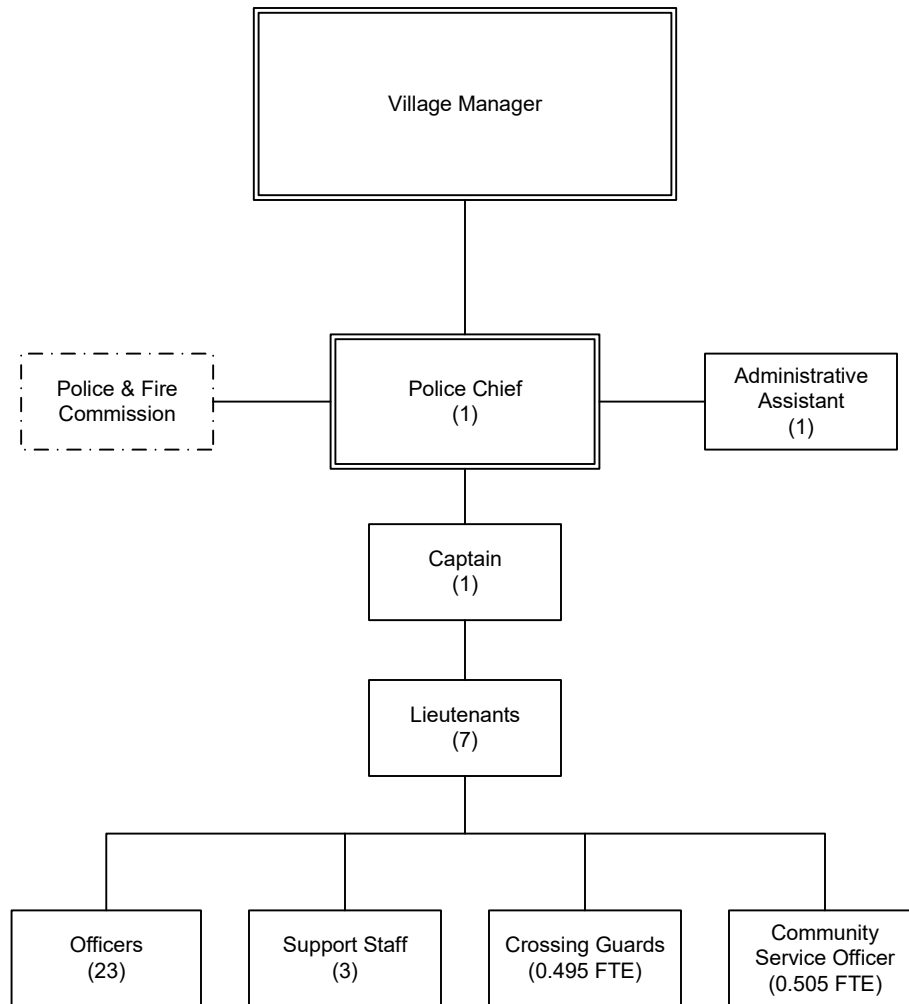
Judicial



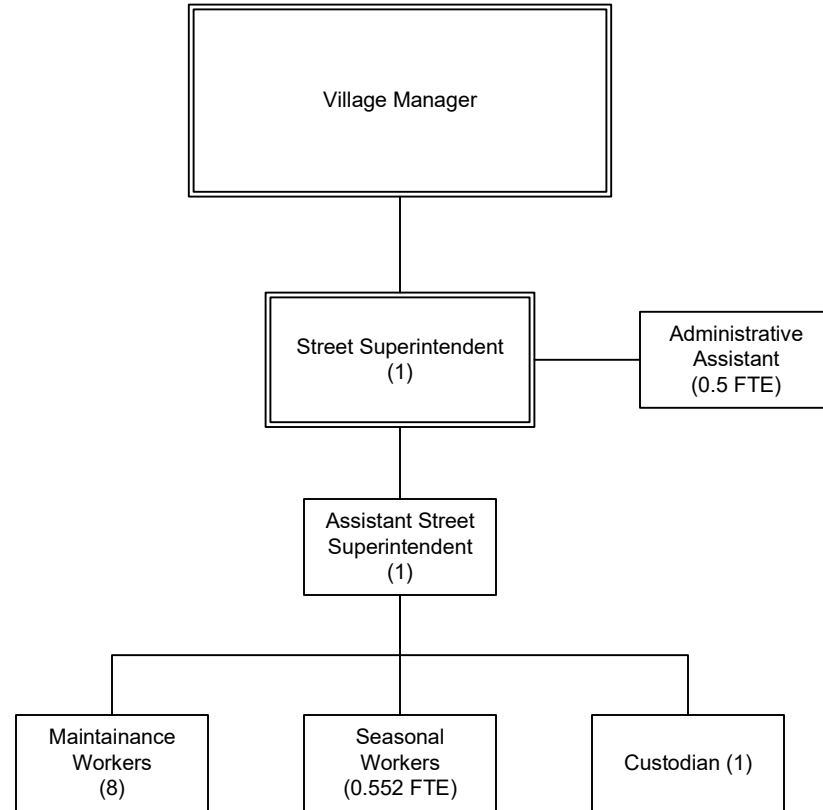
Park and Recreation



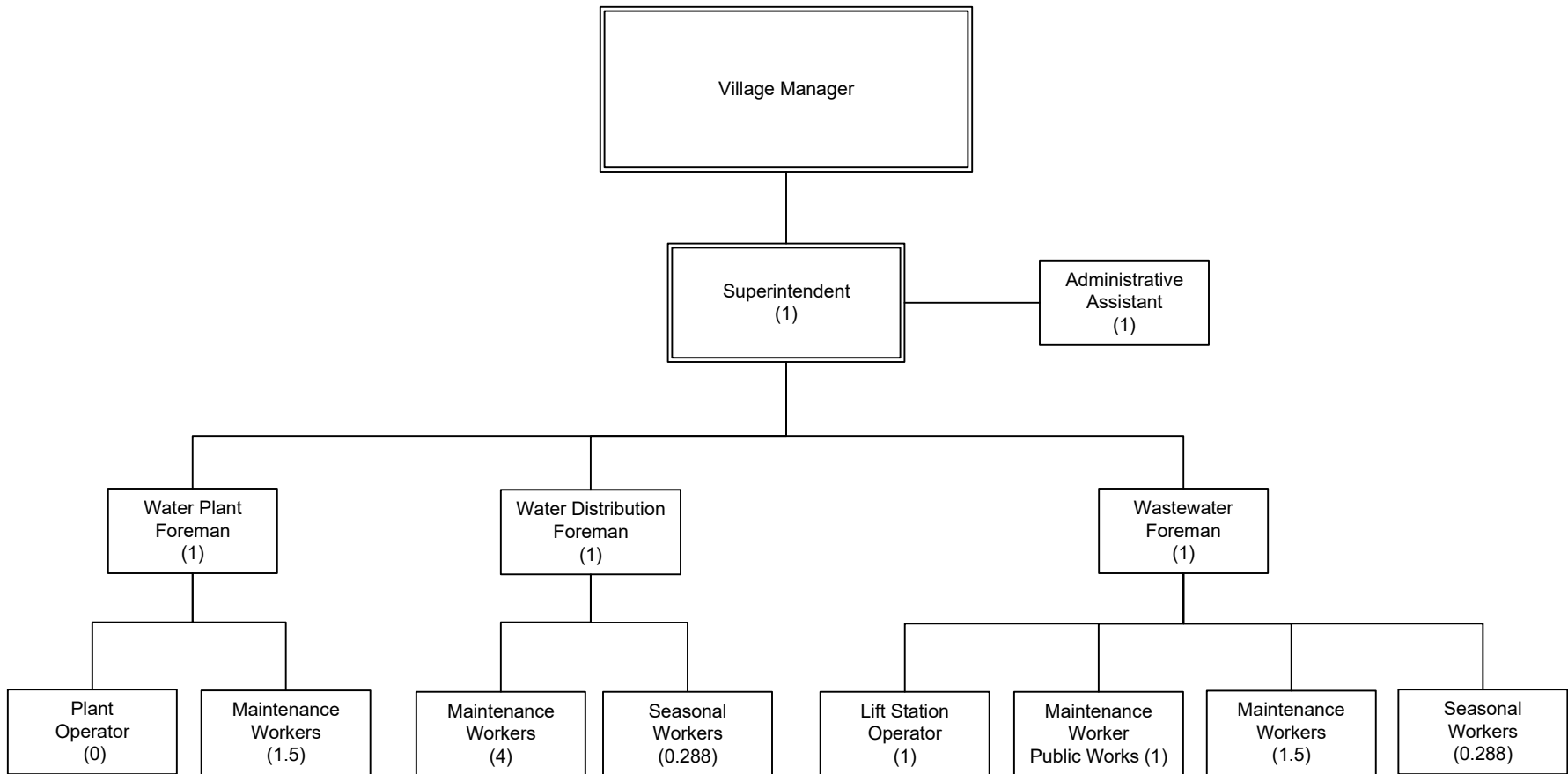
Police



Street



Utility



VILLAGE OF FOX CROSSING
2023 POSITION GRADE ORDER
Effective 01/01/24

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 - Street / Park / Rec
	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 01/01/24

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
	Public Works Director
20	
21	Village Manager
22	
23	

VILLAGE OF FOX CROSSING
2024 Compensation Plan
 (Based on 2,080 hours per year)

Grade	Salary	
	Min	Max
1	38,042.55	47,553.17
2	40,325.10	50,406.36
3	42,744.61	53,430.74
4	45,309.29	56,636.59
5	48,027.84	60,034.78
6	50,909.51	63,636.87
7	53,964.08	67,455.08
8	57,201.93	71,502.39
9	60,634.05	75,792.53
10	64,272.09	80,340.08
11	68,128.41	85,160.48
12	72,216.12	90,270.11
13	76,549.08	95,686.32
14	81,142.03	101,427.50
15	86,010.55	107,513.15
16	91,171.18	113,963.94
17	96,641.46	120,801.78
18	102,439.94	128,049.88
19	108,586.34	135,732.87
20	115,101.52	143,876.85
21	122,007.61	152,509.46
22	129,328.07	161,660.03
23	137,087.75	171,359.63



2024 Budget Payroll Splits

Position	2023 Percentage				2024 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%						
Administrative Assistant-Park/Street					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%
Director of Public Works					40%	40%	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%	50%	12.5%	25%	12.5%
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-Street/Storm					20%	80%		
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	2023 Village Percentage			2024 Village Percentage		
	Admin		CLK	Admin		CLK
Deputy Clerk/Confidential Administrative Assistant	25%		75%	25%		75%

Position	2023 Percentage				2024 Percentage			
	STRM	STR	PARK	REC	STRM	STR	PARK	REC
Administrative Assistant Park/Street	0%	10%	45%	45%	20%	30%	25%	25%
Director of Parks & Recreation	0%	0%	40%	60%	0%	0%	50%	50%
Administrative Assistant-Street	30%	45%	12.5%	12.5%				