

**RESOLUTION #23-25**

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**A RESOLUTION ADOPTING THE 2024 GENERAL FUND BUDGET FOR THE VILLAGE OF JACKSON, WASHINGTON COUNTY, WISCONSIN.**

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**WHEREAS**, it is necessary for the Village of Jackson, Washington County, Wisconsin to provide services to the residents of the Village of Jackson for the operation and maintenance of the Government of the Village for the 2024 fiscal year; and

**WHEREAS**, a public hearing was held on the proposed 2024 General Fund Budget on November 14, 2023;

**NOW, THEREFORE, BE IT RESOLVED**, that the Village of Jackson Village Board does hereby adopt the 2024 General Fund Budget in the amount of \$5,922,666.00 as attached.

Introduced by: Tr. Kruepke

Seconded by: Tr. Wells

Vote: 4 Ayes 1 Nays

Passed and Approved: 11/14/2023

1 Abstain

Attest: Anastasia Gonstead  
Anastasia Gonstead – Village Clerk

Brian Heckendorf  
Brian Heckendorf – Village President

Proof of Posting:

I, the undersigned, certify that I posted this Resolution on bulletin boards at the Village Hall, Post Office, and one other location in the Village.

Pan  
Village Official

11/16/2023  
Date

Budget Worksheet

GENERAL

Account Number	Short account description	Account Type	2022 Actual 12/31/2022	2023 Budget	2023 Actual 10/27/2023	2023 Project Year-End	2024 Proposed Budget
100-00-41110-000-000	GENERAL PROPERTY TAXES	Revenues	3,062,727.62	3,493,651.71	3,493,651.71	3,493,651.71	4,058,981.19
100-00-41113-000-000	CHARGEBACK TAXES	Revenues	2,878.23	0.00	0.00	0.00	0.00
100-00-41115-000-000	OMITTED TAXES	Revenues	0.00	0.00	0.00	2,082.72	0.00
100-00-41120-000-000	AG VALUE PENALTY REVENUES	Revenues	7,181.58	0.00	15,379.10	15,379.10	0.00
100-00-41140-000-000	MOBILE HOME PARKING FEES	Revenues	97,998.49	95,000.00	118,116.80	140,000.00	140,000.00
100-00-41310-000-000	TAXES FROM UTILITIES	Revenues	314,633.00	260,000.00	0.00	260,000.00	260,000.00
100-00-41490-000-000	INTEREST ON TAXES	Revenues	892.89	250.00	54.68	250.00	100.00
100-00-42210-000-000	SHARED TAXES FROM STATE	Revenues	303,059.40	330,664.53	144,584.75	330,664.53	265,160.17
100-00-42211-000-000	STATE PERSONAL PROPERTY AID	Revenues	29,672.44	19,975.00	19,975.66	19,975.66	19,975.66
100-00-42212-000-000	STATE VIDEO SERVICE AID	Revenues	19,431.04	19,431.04	19,431.04	19,431.04	19,431.04
100-00-42215-000-000	STATE AIDS-EXEMPT COMPUTER	Revenues	20,689.13	20,689.13	20,689.13	20,689.13	20,689.13
100-00-42220-000-000	STATE RECYCLING GRANTS	Revenues	10,563.22	10,500.00	10,568.82	10,568.82	10,568.82
100-00-42540-000-000	POLICE - STATE / FEDERAL AIDS	Revenues	3,112.99	4,500.00	17,325.98	19,500.00	5,000.00
100-00-42545-000-000	POLICE - GRANT REVENUE	Revenues	0.00	0.00	22,265.78	35,000.00	0.00
100-00-42620-000-000	STATE AID - IN LIEU OF TAXES	Revenues	155.27	500.00	473.19	473.19	500.00
100-00-42650-000-000	STATE TRANSPORTATION AIDS	Revenues	312,394.38	317,954.93	238,497.33	331,511.29	309,647.19
100-00-42655-000-000	SUPPLEMENTAL MUNICIPAL AID	Revenues	0.00	0.00	0.00	0.00	203,502.00
100-00-43110-000-000	LIQUOR LICENSE	Revenues	3,740.00	3,740.00	3,850.00	3,380.00	3,380.00
100-00-43115-000-000	HOTEL / MOTEL LICENSE	Revenues	300.00	300.00	300.00	300.00	300.00
100-00-43120-000-000	OPERATORS LICENSE	Revenues	3,970.00	4,000.00	3,197.00	3,400.00	3,400.00
100-00-43160-000-000	CIGARETTE LICENSE	Revenues	350.00	300.00	350.00	300.00	300.00
100-00-43210-000-000	VIDEO FRENCHISE FEES	Revenues	74,159.62	80,000.00	40,025.21	74,473.28	75,000.00
100-00-43320-000-000	DOG LICENSE	Revenues	6,739.00	5,000.00	6,034.75	6,000.00	5,500.00
100-00-43330-000-000	CAT LICENSE	Revenues	642.00	500.00	664.00	650.00	600.00
100-00-43500-000-000	GENERAL - OTHER LICENSES	Revenues	2,831.00	1,250.00	4,663.00	5,000.00	1,000.00
100-00-43510-000-000	BLDG INSP - PERMITS	Revenues	289,778.13	160,000.00	229,500.66	200,000.00	180,000.00
100-00-43512-000-000	BLDG INSP - WI INSPECT SEALS	Revenues	720.00	1,500.00	1,485.00	1,500.00	1,500.00
100-00-43520-000-000	BLDG INSP - ADDRESS/FIRE #	Revenues	1,866.00	1,750.00	2,510.00	2,200.00	2,000.00
100-00-43540-000-000	BLDG INSP - EROSION PERMITS	Revenues	7,762.90	5,000.00	5,100.00	5,000.00	5,000.00
100-00-43550-000-000	PUBLICATION FEES	Revenues	172.57	170.00	171.21	170.00	170.00
100-00-44100-000-000	POLICE - COURT PENALTIES	Revenues	51,035.33	52,000.00	21,678.10	30,000.00	55,000.00
100-00-44150-000-000	POLICE - SALE OF VEHICLES	Revenues	0.00	0.00	0.00	0.00	0.00
100-00-44151-000-000	POLICE - SALE OF PROPERTY	Revenues	0.00	500.00	0.00	0.00	500.00
100-00-44152-000-000	POLICE - ACCIDENT REPORTS	Revenues	258.25	500.00	341.65	500.00	500.00
100-00-44153-000-000	POLICE - OWI TESTS/FINGERPRINT	Revenues	2,768.66	2,500.00	1,633.26	2,200.00	2,500.00
100-00-44200-000-000	POLICE - PARKING FINES	Revenues	1,742.00	4,500.00	3,026.00	4,500.00	4,500.00
100-00-44300-000-000	POLICE - CCW CLASS FEES	Revenues	0.00	0.00	2,450.00	2,450.00	0.00
100-00-44350-000-000	POLICE - GUNS / EQUIPMENT	Revenues	0.00	0.00	360.00	360.00	0.00
100-00-44400-000-000	POLICE - RESTITUTION	Revenues	0.00	0.00	575.00	575.00	0.00
100-00-44600-000-000	POLICE - DONATIONS	Revenues	9,720.36	0.00	9,948.46	10,000.00	0.00
100-00-44600-100-000	POLICE - K-9 DONATIONS	Revenues	0.00	0.00	80,362.06	85,000.00	0.00
100-00-44700-000-000	POLICE - WARRANT FEES	Revenues	427.52	500.00	35.00	70.00	250.00
100-00-44800-000-000	POLICE - DVDS	Revenues	0.00	0.00	55.00	55.00	0.00
100-00-44900-000-000	POLICE -FALSE ALARM REVENUE	Revenues	0.00	0.00	0.00	0.00	0.00
100-00-44950-000-000	POLICE - MISCELLANEOUS REVENUE	Revenues	0.00	0.00	106.00	10.00	0.00
100-00-45110-000-000	GENERAL - ADMIN FEES	Revenues	11,117.75	9,000.00	8,454.50	7,000.00	7,000.00

Account Number	Short account description	Account Type	2022 Actual 12/31/2022	2023 Budget	2023 Actual 10/27/2023	2023 Project Year-End	2024 Proposed Budget
100-00-45410-000-000	PUBLIC WORKS REVENUE	Revenues	885.96	100.00	4,790.40	3,772.00	100.00
100-00-45430-000-000	RECYCLING REVENUE	Revenues	1,363.51	0.00	0.00	2,000.00	0.00
100-00-45720-000-000	STREET OPENING PERMITS	Revenues	425.00	1,000.00	7,225.00	7,125.00	1,000.00
100-00-45730-000-000	PLANNING / ZONING FEES	Revenues	6,400.00	3,500.00	5,105.00	4,780.00	3,500.00
100-00-45790-000-000	NSF CHARGES	Revenues	40.00	40.00	160.00	200.00	160.00
100-00-46720-000-000	PARKS - TREES / SHRUBS	Revenues	0.00	0.00	600.00	600.00	0.00
100-00-46850-000-000	AURORA HEALTH CARE PAYMENT	Revenues	33,857.97	31,000.00	32,016.67	32,016.67	30,000.00
100-00-48110-000-000	INTEREST ON TEMP INVESTMENTS	Revenues	9,367.05	6,000.00	81,694.94	110,000.00	25,702.68
100-00-48400-000-000	INSURANCE DIVIDENDS	Revenues	40,800.00	9,406.00	9,406.00	9,406.00	7,218.00
100-00-48601-000-000	VERIZON LEASE	Revenues	29,284.99	29,284.99	29,284.99	29,284.99	29,284.99
100-00-48602-000-000	U.S. CELLULAR LEASE	Revenues	31,969.43	30,744.77	33,744.77	33,744.77	33,744.77
100-00-48610-000-000	SALE OF VILLAGE PROPERTY	Revenues	481,400.00	0.00	0.00	0.00	0.00
100-00-48900-000-000	MISCELLANEOUS REVENUES	Revenues	846.05	0.00	159.08	159.08	0.00
100-00-49000-000-000	FUND BALANCE APPLIED	Revenues	0.00	0.00	0.00	0.00	130,000.00
	<b>TOTAL REVENUES</b>		<b>5,292,130.73</b>	<b>5,017,202.10</b>	<b>4,752,076.68</b>	<b>5,377,358.98</b>	<b>5,922,665.64</b>
Account Number	Short account description	Account Type	2022 Actual 12/31/2022	2023 Budget	2023 Actual 10/27/2023	2023 Project Year-End	2024 Proposed Budget
100-00-51100-110-000	VILLAGE BOARD - WAGES	Expenses	23,655.56	28,000.00	11,565.00	23,000.00	30,000.00
100-00-51100-110-111	APPOINTED COMMITTEE - WAGES	Expenses	1,575.00	1,750.00	1,665.00	3,400.00	5,000.00
100-00-51100-130-000	VILLAGE BOARD - WRS	Expenses	647.62	500.00	220.11	450.00	600.00
100-00-51100-130-111	APPOINTED COMMITTEE - WRS	Expenses	248.48	0.00	266.92	550.00	700.00
100-00-51100-135-000	VILLAGE BOARD - SOC SEC	Expenses	2,500.77	1,736.00	717.03	1,500.00	2,000.00
100-00-51100-135-111	APPOINTED COMMITTEE - SOC SEC	Expenses	111.60	108.50	118.11	250.00	350.00
100-00-51100-140-000	VILLAGE BOARD - MEDICARE	Expenses	584.95	406.00	167.68	400.00	450.00
100-00-51100-140-111	APPOINTED COMMITTEE - MEDICARE	Expenses	26.21	25.38	27.71	50.00	100.00
100-00-51100-310-000	VILLAGE BOARD-OFFICE EXPENSES	Expenses	133.75	200.00	225.17	250.00	300.00
100-00-51100-340-000	VILLAGE BOARD-EDUC/TRAVEL/DUES	Expenses	300.18	1,320.00	1,140.77	1,500.00	6,000.00
100-00-51100-390-000	VILLAGE - MISCELLANEOUS	Expenses	109.00	0.00	0.00	0.00	0.00
100-00-51300-310-000	ADMIN - PROFESSIONAL SERVICES	Expenses	123,436.14	62,000.00	27,374.55	35,000.00	62,000.00
100-00-51320-000-000	ADMIN - DOG LICENSE	Expenses	2,280.00	2,200.00	0.00	2,200.00	2,200.00
100-00-51330-000-000	ADMIN - CAT LICENSE	Expenses	81.95	100.00	70.81	100.00	100.00
100-00-51410-110-000	ADMIN - ADMINISTRATION WAGES	Expenses	283,800.14	309,635.99	241,319.82	320,000.00	0.00
100-00-51410-110-001	ADMINISTRATIVE WAGES	Expenses	0.00	0.00	0.00	0.00	95,200.00
100-00-51410-110-002	TREASURER DEPARTMENT WAGES	Expenses	0.00	0.00	0.00	0.00	110,433.65
100-00-51410-110-003	CLERK DEPARTMENT WAGES	Expenses	0.00	0.00	0.00	0.00	90,623.52
100-00-51410-125-000	ADMIN - HEALTH & LIFE INSURANC	Expenses	43,780.53	50,315.52	55,610.17	60,000.00	0.00
100-00-51410-125-001	ADMINISTRATIVE - HEALTH & LIFE	Expenses	0.00	0.00	0.00	0.00	18,800.00
100-00-51410-125-002	TREASURER DEPT - HEALTH & LIFE	Expenses	0.00	0.00	0.00	0.00	32,000.00
100-00-51410-125-003	CLERK DEPT - HEALTH & LIFE	Expenses	0.00	0.00	0.00	0.00	44,000.00
100-00-51410-130-000	ADMIN - WRS	Expenses	17,134.39	19,764.61	14,907.84	19,764.61	0.00
100-00-51410-130-001	ADMINISTRATIVE - WRS	Expenses	0.00	0.00	0.00	0.00	7,151.80
100-00-51410-130-002	TREASURER DEPT - WRS	Expenses	0.00	0.00	0.00	0.00	5,592.61
100-00-51410-130-003	CLERK DEPT - WRS	Expenses	0.00	0.00	0.00	0.00	6,253.02
100-00-51410-135-000	ADMIN - SOCIAL SECURITY	Expenses	17,547.60	19,197.43	14,080.60	19,197.43	0.00
100-00-51410-135-001	ADMINISTRATIVE -SOC SECURITY	Expenses	0.00	0.00	0.00	0.00	6,426.26
100-00-51410-135-002	TREASURER DEPT-SOCIAL SECURITY	Expenses	0.00	0.00	0.00	0.00	6,323.87
100-00-51410-135-003	CLERK DEPT - SOCIAL SECURITY	Expenses	0.00	0.00	0.00	0.00	5,618.66
100-00-51410-140-000	ADMIN - MEDICARE	Expenses	3,887.09	4,489.72	3,509.75	4,489.72	0.00
100-00-51410-140-001	ADMINISTRATIVE - MEDICARE	Expenses	0.00	0.00	0.00	0.00	1,502.92

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100-00-51410-140-002	TREASURER DEPT - MEDICARE	Expenses	0.00	0.00	0.00	0.00	1,478.97
100-00-51410-140-003	CLERK DEPT - MEDICARE	Expenses	0.00	0.00	0.00	0.00	1,314.04
100-00-51410-145-000	ADMIN - MEDICAL REIMBURSEMENT	Expenses	1,921.11	2,000.00	2,071.74	2,000.00	0.00
100-00-51410-145-001	ADMINISTRATIVE- MEDICAL REIMB	Expenses	0.00	0.00	0.00	0.00	500.00
100-00-51410-145-002	TREASURER DEPT - MEDICAL REIMB	Expenses	0.00	0.00	0.00	0.00	625.00
100-00-51410-145-003	CLERK DEPT - MEDICAL REIMB	Expenses	0.00	0.00	0.00	0.00	875.00
100-00-51410-315-000	ADMIN - OFFICE SUPPLIES	Expenses	1,269.32	2,000.00	1,404.83	2,000.00	2,000.00
100-00-51410-325-000	ADMIN - PRINTING / PUBLISHING	Expenses	5,940.27	7,500.00	4,325.65	7,500.00	8,250.00
100-00-51410-330-000	ADMIN - TELEPHONE / INTERNET	Expenses	3,379.07	2,500.00	2,701.18	2,500.00	3,000.00
100-00-51410-335-000	ADMIN - POSTAGE	Expenses	4,988.57	2,000.00	1,812.95	2,000.00	2,000.00
100-00-51410-340-000	ADMIN - EDUC/TRAVEL/DUES	Expenses	10,921.03	12,000.00	11,210.81	12,500.00	0.00
100-00-51410-340-001	ADMINISTRATOR-EDUC/TRAVEL/DUE	Expenses	0.00	0.00	0.00	0.00	5,000.00
100-00-51410-340-002	TREASURER - EDUC/TRAVEL/DUES	Expenses	0.00	0.00	369.00	0.00	3,500.00
100-00-51410-340-003	CLERK - EDUC/TRAVEL/DUES	Expenses	0.00	0.00	0.00	0.00	3,000.00
100-00-51410-350-000	ADMIN - TASC	Expenses	2,506.95	2,000.00	1,948.05	2,000.00	2,000.00
100-00-51410-400-000	ADMIN - COPIER/SHREDDER	Expenses	3,501.03	2,800.00	2,326.71	2,800.00	2,800.00
100-00-51410-402-000	ADMIN - COMPUTER SOFTWARE	Expenses	4,973.72	20,650.00	20,759.80	20,719.82	25,000.00
100-00-51410-530-000	MOBILE HOME PARKING FEES	Expenses	0.00	0.00	46,713.71	50,000.00	50,000.00
100-00-51440-110-000	ADMIN - ELECTION - WAGES	Expenses	15,529.92	5,000.00	7,350.75	7,350.75	31,269.28
100-00-51440-130-000	ADMIN - ELECTION - WRS	Expenses	201.11	50.00	126.20	126.20	797.19
100-00-51440-135-000	ADMIN - ELECTION- SOC SECURITY	Expenses	955.75	310.00	451.28	451.28	1,938.70
100-00-51440-140-000	ADMIN - ELECTION - MEDICARE	Expenses	223.58	72.50	105.63	105.63	453.40
100-00-51440-140-000	ADMIN - ELECTION POSTAGE	Expenses	1,885.20	1,800.00	1,893.96	1,800.00	5,000.00
100-00-51440-301-000	ADMIN - ELECTION SUPPLIES	Expenses	3,858.52	2,000.00	1,676.94	2,000.00	3,500.00
100-00-51440-305-000	ADMIN - ELECTION MEALS	Expenses	565.76	300.00	148.80	148.80	1,000.00
100-00-51440-310-000	ADMIN - ELECTION LEGAL ADS	Expenses	-18.38	500.00	289.07	500.00	1,000.00
100-00-51440-315-000	ADMIN - AUDIT / ACCOUNTING	Expenses	18,023.75	30,000.00	30,920.00	33,000.00	30,000.00
100-00-51530-310-000	ADMIN - ASSESSMENT SERVICES	Expenses	39,753.87	40,000.00	30,743.91	35,000.00	40,000.00
100-00-51540-311-000	ADMIN - COMPUTER EQUIPMENT	Expenses	495.93	4,000.00	1,663.68	4,000.00	4,000.00
100-00-51540-315-000	ADMIN - WEB SITE	Expenses	1,095.00	3,000.00	4,520.00	4,200.00	3,000.00
100-00-51610-310-000	ADMIN - EMPLOYEE APPRECIATION	Expenses	10,609.44	1,500.00	0.00	2,000.00	2,000.00
100-00-51610-320-000	ADMIN - BUILDING MAINTENANCE	Expenses	3,986.25	7,300.00	3,136.65	4,000.00	7,300.00
100-00-51610-321-000	ADMIN - VEHICLE LEASE/MAINT	Expenses	0.00	0.00	0.00	0.00	4,000.00
100-00-51610-325-000	ADMIN - JANITORIAL	Expenses	11,798.07	11,000.00	5,254.28	11,000.00	11,000.00
100-00-51610-330-000	ADMIN - PHONE SYS MAINT	Expenses	434.00	1,000.00	0.00	1,000.00	1,000.00
100-00-51610-331-000	ADMIN - WATER/SEWER	Expenses	675.95	1,600.00	359.71	600.00	1,600.00
100-00-51610-333-000	ADMIN - ELECTRIC/GAS	Expenses	16,709.04	18,000.00	9,008.98	17,000.00	19,000.00
100-00-51610-334-000	ADMIN - COMPUTER SRVS	Expenses	11,237.13	14,000.00	10,690.68	14,000.00	18,000.00
100-00-51807-000-000	ADMIN - NW BUSINESS PARK SIGN	Expenses	1,487.83	1,500.00	1,099.79	1,500.00	1,500.00
100-00-51910-000-000	ADMIN - WRITE OFFS	Expenses	0.00	0.00	0.00	0.00	0.00
100-00-51940-350-000	ADMIN - PROP & LIABILITY INSUR	Expenses	52,162.00	50,000.00	58,320.48	59,000.00	58,000.00
100-00-51997-000-000	ADMIN - UNEMPLOYMENT COMP	Expenses	0.00	0.00	0.00	9,000.00	0.00
100-00-51998-000-000	ADMIN - SALES TAX PAID	Expenses	118.04	100.00	124.66	150.00	125.00
100-00-51999-000-000	RAIL SIDING RENT/SWITCH MAINT.	Expenses	0.00	0.00	0.00	0.00	0.00
100-00-51999-900-000	CONTINGENCY	Expenses	0.00	0.00	0.00	0.00	130,000.00
100-00-51999-905-000	ADMIN - BANK SERVICE FEES	Expenses	321.79	100.00	317.50	400.00	200.00
100-00-52100-110-000	POLICE - PATROL WAGES	Expenses	1,142,274.54	1,232,505.00	998,834.89	1,232,505.00	1,295,707.00
100-00-52100-125-000	POLICE - HEALTH & LIFE INSURAN	Expenses	201,969.71	279,198.04	257,035.29	279,198.04	326,249.76

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100-00-52100-130-000	POLICE - WRS	Expenses	135,130.03	162,937.16	137,050.69	162,937.16	185,545.24
100-00-52100-135-000	POLICE - SOCIAL SECURITY	Expenses	69,492.02	76,415.31	57,199.64	76,415.31	80,333.83
100-00-52100-140-000	POLICE - MEDICARE	Expenses	15,459.14	17,871.32	14,170.61	17,871.32	18,787.75
100-00-52100-145-000	POLICE - MEDICAL REIMBURSE	Expenses	5,798.48	6,500.00	5,375.70	6,500.00	6,500.00
100-00-52100-521-000	FD & PD FUNDRAISER EXPENSE	Expenses	0.00	0.00	0.00	0.00	0.00
100-00-52102-110-000	POLICE ADMIN - ASST WAGES	Expenses	59,175.14	73,894.00	51,745.16	73,894.00	76,664.00
100-00-52102-125-000	POLICE ADMIN - HEALTH/LIFE	Expenses	19,159.97	22,534.92	23,259.36	22,534.92	24,971.40
100-00-52102-130-000	POLICE ADMIN - WRS	Expenses	3,178.85	3,113.00	3,013.56	3,113.00	3,722.27
100-00-52102-135-000	POLICE ADMIN - SOCIAL SECURITY	Expenses	3,377.51	4,581.42	2,759.88	4,581.42	4,753.17
100-00-52102-140-000	POLICE ADMIN - MEDICARE	Expenses	743.29	1,071.46	691.92	1,071.46	1,111.63
100-00-52102-145-000	POLICE ADMIN - MED REIMBURSE	Expenses	481.91	500.00	424.05	500.00	500.00
100-00-52104-110-000	POLICE CROSSING GUARD - WAGES	Expenses	6,023.89	7,427.00	5,175.81	7,000.00	7,000.00
100-00-52104-135-000	POLICE CROSSING GUARD -SOC SEC	Expenses	401.63	460.47	320.91	460.47	434.00
100-00-52104-140-000	POLICE CROSSING GUARD-MEDICARE	Expenses	93.94	107.69	75.07	107.69	88.00
100-00-52110-310-000	POLICE - ATTORNEY FEES	Expenses	8,754.00	7,500.00	11,588.50	11,000.00	7,500.00
100-00-52110-312-000	POLICE - CRIME PREVENTION	Expenses	1,841.23	1,800.00	4,200.00	4,200.00	1,800.00
100-00-52110-314-000	POLICE - UNIFORMS	Expenses	10,282.57	7,500.00	6,130.91	7,500.00	7,500.00
100-00-52110-315-000	POLICE - GUNS / EQUIPMT	Expenses	15,232.95	9,000.00	9,380.51	9,500.00	9,000.00
100-00-52110-317-000	POLICE - COPYING / PRINTING	Expenses	2,898.15	3,200.00	2,583.62	3,200.00	3,000.00
100-00-52110-318-000	POLICE - OFFICE SUPPLIES/POSTG	Expenses	2,789.84	2,500.00	1,862.48	2,500.00	2,500.00
100-00-52110-320-000	POLICE - ELECTRONICS MAINTENANCE	Expenses	6,432.09	3,000.00	1,863.96	3,000.00	3,000.00
100-00-52110-321-000	POLICE - RANGE SUPPLIES	Expenses	4,584.20	5,000.00	3,130.96	5,000.00	7,000.00
100-00-52110-322-000	POLICE - INVESTIGATION/OWI TST	Expenses	3,995.23	3,500.00	1,162.34	2,000.00	3,000.00
100-00-52110-323-000	POLICE - FLEET LEASE/SETUP	Expenses	28,193.20	42,152.00	29,997.42	42,152.00	49,590.00
100-00-52110-324-000	POLICE - EQUIPMENT MAINTENANCE	Expenses	4,403.41	6,000.00	5,350.24	6,000.00	6,000.00
100-00-52110-325-000	POLICE - VEHICLE MAINTENANCE	Expenses	7,726.99	5,000.00	5,979.16	7,000.00	5,000.00
100-00-52110-326-000	POLICE - TIRES	Expenses	2,891.16	1,500.00	0.00	0.00	1,500.00
100-00-52110-327-000	POLICE - FUEL / LUBRICANTS	Expenses	26,196.84	25,000.00	16,336.22	20,000.00	25,000.00
100-00-52110-328-000	POLICE - COMPUTR EQUIP/SOFTWARE	Expenses	32,890.47	28,500.00	20,717.39	25,000.00	26,000.00
100-00-52110-329-000	POLICE - ANIMAL SERVICES	Expenses	2,582.00	1,396.00	1,395.87	1,396.00	1,430.00
100-00-52110-330-000	POLICE - SYSTEM / SIM CARDS	Expenses	3,178.00	2,800.00	2,366.34	2,800.00	3,000.00
100-00-52110-331-000	POLICE - CELL / TELEPHONES	Expenses	4,601.43	4,248.00	2,548.42	4,248.00	4,000.00
100-00-52110-332-000	POLICE - PROPHENIX SUPPORT	Expenses	4,364.25	4,583.00	4,582.46	4,583.00	4,720.00
100-00-52110-333-000	POLICE - BROADBAND SERVICE	Expenses	906.20	858.00	730.71	858.00	858.00
100-00-52110-335-000	POLICE - BUILDING MAINTENANCE	Expenses	185.13	5,000.00	3,835.21	5,000.00	5,500.00
100-00-52110-336-000	POLICE - UTILITIES	Expenses	30,726.00	30,000.00	21,235.72	30,000.00	31,000.00
100-00-52110-338-000	POLICE - CLEANING	Expenses	11,228.44	14,200.00	10,395.00	14,200.00	14,200.00
100-00-52110-340-000	POLICE - EDUC / TRAVEL / DUES	Expenses	12,546.50	8,500.00	11,774.07	12,000.00	12,000.00
100-00-52110-390-000	POLICE - MISCELLANEOUS	Expenses	0.00	0.00	0.00	0.00	0.00
100-00-52110-411-000	POLICE-LEXIPOL ANNUAL MAINTENA	Expenses	0.00	0.00	0.00	0.00	9,640.60
100-00-52110-500-000	POLICE - DONATIONS	Expenses	9,901.86	0.00	3,630.19	3,460.58	0.00
100-00-52110-790-000	POLICE - GRANT EXPENSES	Expenses	0.00	0.00	30,164.28	30,164.28	0.00
100-00-52115-370-000	POLICE - K-9 EXPENSE	Expenses	0.00	0.00	4,747.08	4,722.09	0.00
100-00-52210-300-000	FIRE DEPT TRANSFER	Expenses	437,249.00	513,572.00	513,571.87	513,571.87	619,363.10
100-00-52375-110-000	EMERG GOV - SALARIES/FRINGES	Expenses	1,390.40	1,000.00	0.00	1,000.00	1,000.00
100-00-52375-111-000	EMERG GOV - EQUIPMENT	Expenses	0.00	2,000.00	425.64	2,000.00	2,000.00
100-00-52375-116-000	EMERG GOV - GENERATOR MAINT	Expenses	260.47	2,000.00	0.00	2,000.00	2,000.00
100-00-52375-130-000	EMERG GOV - WRS	Expenses	120.40	132.20	0.00	132.20	143.20

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100-00-52375-135-000	EMER GOV - SOCIAL SECURITY	Expenses	58.08	62.00	0.00	62.00	62.00
100-00-52375-140-000	EMER GOV - MEDICARE	Expenses	13.58	14.50	0.00	14.50	14.50
100-00-52410-110-000	BLDG INSP - WAGES	Expenses	106,543.21	135,595.00	87,962.46	135,595.00	138,049.60
100-00-52410-125-000	BLDG INSP - HEALTH/LIFE INSUR	Expenses	7,526.80	9,331.20	9,014.42	9,331.20	10,500.00
100-00-52410-130-000	BLDG INSP - WRS	Expenses	4,950.92	5,543.03	4,689.08	5,543.03	5,793.90
100-00-52410-135-000	BLDG INSP - SOCIAL SECURITY	Expenses	6,776.29	8,406.90	5,284.73	8,406.90	8,559.08
100-00-52410-140-000	BLDG INSP - MEDICARE	Expenses	1,511.61	1,966.13	1,309.16	1,966.13	2,001.72
100-00-52410-145-000	BUILD INSP - MEDICAL REIMBURSE	Expenses	478.77	500.00	423.06	500.00	500.00
100-00-52410-315-000	BLDG INSP - EQUIPMENT MAINT	Expenses	222.50	1,000.00	0.00	1,000.00	1,000.00
100-00-52410-320-000	BLDG INSP - FUEL / MILEAGE	Expenses	631.40	750.00	442.64	750.00	750.00
100-00-52410-325-000	BLDG INSP - OFFICE SUPP/POST	Expenses	828.23	900.00	1,234.26	1,062.55	900.00
100-00-52410-330-000	BLDG INSP - CLOTHING	Expenses	94.49	300.00	155.00	300.00	300.00
100-00-52410-335-000	BLDG INSP - CONTRACT INSPECT	Expenses	2,683.64	10,000.00	834.00	10,000.00	10,000.00
100-00-52410-340-000	BLDG INSP - EDUC/TRAVL/DUES	Expenses	1,688.69	2,000.00	422.04	2,000.00	2,000.00
100-00-52410-345-000	BLDG INSP - PRINTING	Expenses	166.96	1,000.00	100.40	1,000.00	1,000.00
100-00-52410-350-000	BLDG INSP - WI PERMIT SEALS	Expenses	998.59	1,000.00	1,495.06	1,500.00	1,000.00
100-00-52410-355-000	BLDG INSP - ADDRESS/FIRE #	Expenses	1,511.65	1,200.00	1,825.61	2,000.00	1,200.00
100-00-52410-360-000	BLDG INSP - CELL PHONE	Expenses	539.92	750.00	459.97	750.00	750.00
100-00-52410-400-000	BLDG INSP - COMP EQUIP/SOFTWARE	Expenses	175.00	2,000.00	764.52	2,000.00	2,000.00
100-00-53200-110-000	ENGINEERING - WAGES	Expenses	21,723.26	19,688.00	18,879.92	19,688.00	37,674.00
100-00-53200-125-000	ENGINEERING - HEALTH/LIFE	Expenses	4,227.08	4,718.00	5,477.91	5,200.00	9,606.00
100-00-53200-130-000	ENGINEERING - WRS	Expenses	1,396.71	1,338.78	1,341.99	1,338.00	2,599.00
100-00-53200-135-000	ENGINEERING - SOCIAL SECURITY	Expenses	1,263.39	1,220.65	1,030.97	1,220.00	2,336.00
100-00-53200-140-000	ENGINEERING - MEDICARE	Expenses	280.15	285.47	256.40	286.00	546.00
100-00-53200-145-000	ENGINEERING - MED REIMBURSE	Expenses	109.87	0.00	100.58	100.00	200.00
100-00-53200-200-000	ENG-ACTION IN JACKSON EXPENSES	Expenses	1,624.43	1,500.00	241.00	1,500.00	1,500.00
100-00-53200-300-000	ENGINEERING - CELL/TELEPHONES	Expenses	415.18	500.00	380.09	400.00	500.00
100-00-53200-305-000	ENGINEERING - POSTAGE	Expenses	7.54	100.00	0.00	100.00	100.00
100-00-53200-310-000	ENG - MATERIALS/SUPPLIES	Expenses	0.00	1,000.00	16.17	700.00	1,000.00
100-00-53200-320-000	ENGINEERING - FUEL/LUBRICANTS	Expenses	299.41	300.00	369.98	400.00	300.00
100-00-53200-335-000	ENGINEERING - UNIFORMS / SHOES	Expenses	302.00	200.00	135.00	200.00	300.00
100-00-53200-340-000	ENGINEERING - EDUC/TRAVEL/DUES	Expenses	1,806.10	2,500.00	1,676.12	2,500.00	2,500.00
100-00-53200-410-000	ENGINEERING - COMPUTER UPGRADI	Expenses	89.00	0.00	0.00	0.00	0.00
100-00-53200-411-000	ENGINEERING - COPIER	Expenses	0.00	0.00	0.00	0.00	0.00
100-00-53300-110-000	STREETS ADMIN - WAGES	Expenses	126.93	984.00	362.56	984.00	1,442.00
100-00-53300-125-000	STREETS ADMIN - HEALTH & LIFE	Expenses	29.48	236.00	87.91	236.00	253.00
100-00-53300-130-000	STREETS ADMIN - WRS	Expenses	8.25	66.91	24.64	66.91	71.00
100-00-53300-135-000	STREETS ADMIN - SOCIAL SECURIT	Expenses	7.07	61.01	20.15	6.01	64.00
100-00-53300-140-000	STREETS ADMIN - MEDICARE	Expenses	1.66	14.27	4.71	14.27	15.00
100-00-53300-145-000	STREETS ADMIN - MED REIMBURSE	Expenses	0.67	0.00	1.85	5.00	5.00
100-00-53302-110-000	STREETS OPERATION - WAGES	Expenses	156,602.35	199,633.00	143,869.76	190,000.00	205,323.00
100-00-53302-125-000	STREETS OPERATION - HEALTH	Expenses	38,713.80	61,407.00	52,134.94	61,407.00	39,799.00
100-00-53302-130-000	STREETS OPERATION - WRS	Expenses	9,328.45	13,575.04	10,664.12	13,575.00	12,787.00
100-00-53302-135-000	STREETS OPERATION - SOC SECURI	Expenses	9,720.75	12,377.25	8,196.66	12,377.00	11,490.00
100-00-53302-140-000	STREETS OPERATION - MEDICARE	Expenses	2,041.62	2,894.68	2,148.82	2,895.00	2,687.00
100-00-53302-145-000	STREETS OPERATION - MED REIMBU	Expenses	1,101.76	2,000.00	1,248.74	2,000.00	1,500.00
100-00-53310-310-000	STREETS - MACHINERY / EQUIPMT	Expenses	38,368.97	30,000.00	21,646.30	24,100.00	42,000.00
100-00-53310-311-000	STREETS - FUEL / LUBRICANTS	Expenses	13,841.66	18,000.00	10,670.69	14,914.00	18,000.00

Account Number	Short account description	Account Type	2022 Actual 12/31/2022	2023 Budget	2023 Actual 10/27/2023	2023 Project Year-End	2024 Proposed Budget
100-00-53310-312-000	STREETS - WEED CONTROL / GRASS	Expenses	880.39	500.00	430.00	430.00	500.00
100-00-53310-313-000	STREETS - STREET SWEEPING	Expenses	18,524.38	18,000.00	6,316.75	18,000.00	5,000.00
100-00-53310-314-000	STREETS - SIGNS	Expenses	2,216.00	3,000.00	3,701.99	4,000.00	4,000.00
100-00-53310-315-000	STREETS - TOOLS	Expenses	1,917.90	2,500.00	2,007.00	2,500.00	2,500.00
100-00-53310-316-000	STREETS - SALT / SAND	Expenses	68,053.87	57,511.00	50,410.11	56,000.00	62,698.00
100-00-53310-317-000	STREETS - ASPHALT PATCHING	Expenses	643.80	3,000.00	1,512.04	2,500.00	3,000.00
100-00-53310-318-000	STREETS - CURB/GUTTER/SIDEWALK	Expenses	220.00	5,000.00	2,659.08	3,000.00	5,000.00
100-00-53310-319-000	STREETS - PAINTING / STRIPING	Expenses	8,432.19	6,000.00	981.95	6,000.00	8,000.00
100-00-53310-320-000	STREETS - SNOW / ICE REMOVAL	Expenses	229.72	1,000.00	240.00	700.00	1,000.00
100-00-53310-322-000	STREETS - OPERATING SUPPLIES	Expenses	942.84	1,200.00	1,480.41	1,600.00	2,000.00
100-00-53310-323-000	STREETS - STREET REPAIR	Expenses	15,512.20	15,000.00	16,251.80	16,251.80	18,000.00
100-00-53310-324-000	STREETS - BLDGS / GROUNDS	Expenses	12,502.06	30,000.00	38,336.42	40,000.00	30,000.00
100-00-53310-325-000	STREETS - CELL PHONES	Expenses	718.89	1,000.00	488.35	800.00	1,500.00
100-00-53310-326-000	STREETS - UNIFORMS/MED SUPPLY	Expenses	3,779.38	4,000.00	2,468.50	3,500.00	4,000.00
100-00-53310-340-000	STREETS - EDUC / TRAVEL / DUES	Expenses	1,587.46	1,500.00	1,792.79	2,000.00	2,500.00
100-00-53310-412-000	STREETS - CRACK FILLING	Expenses	20,000.00	20,000.00	0.00	20,000.00	24,000.00
100-00-53310-416-000	STREETS - PORTABLE RADIOS	Expenses	1,495.80	3,000.00	0.00	1,000.00	3,000.00
100-00-53310-422-000	STREETS - UTILITIES	Expenses	16,451.89	19,000.00	11,116.24	17,000.00	19,000.00
100-00-53420-330-000	STREET LIGHTING - ELECTRICITY	Expenses	119,605.47	130,000.00	80,875.11	127,000.00	135,000.00
100-00-53420-331-000	STREET LIGHTING - POLES	Expenses	1,811.18	10,000.00	2,815.00	7,815.00	10,000.00
100-00-53441-310-000	STORM SEWER - CLEANING/REPAIR	Expenses	5,771.14	3,000.00	1,069.00	1,069.00	3,000.00
100-00-53620-110-000	TRASH ADMIN - WAGES	Expenses	-1,259.11	984.00	362.56	984.00	1,034.00
100-00-53620-125-000	TRASH ADMIN - HEALTH & LIFE	Expenses	29.48	236.00	87.91	236.00	253.00
100-00-53620-130-000	TRASH ADMIN - WRS	Expenses	9.86	66.91	24.64	66.91	71.00
100-00-53620-135-000	TRASH ADMIN - SOCIAL SECURITY	Expenses	8.45	61.01	20.15	61.01	64.00
100-00-53620-140-000	TRASH ADMIN - MEDICARE	Expenses	1.98	14.27	4.71	14.27	15.00
100-00-53620-145-000	TRASH ADMIN - MED REIMBURSE	Expenses	0.80	0.00	1.85	5.00	5.00
100-00-53624-110-000	TRASH CHIPPING/BRUSH - WAGES	Expenses	20,391.72	41,158.00	16,206.09	39,000.00	42,381.00
100-00-53624-125-000	TRASH CHIPPING/BRUSH - HEALTH	Expenses	6,162.12	14,234.00	5,529.40	14,234.00	10,919.00
100-00-53624-130-000	TRASH CHIPPING/BRUSH - WRS	Expenses	1,305.78	2,798.74	1,102.01	2,799.00	2,924.00
100-00-53624-135-000	TRASH CHIPPING/BRUSH - SOC SEC	Expenses	1,185.78	2,551.80	951.95	2,251.00	2,628.00
100-00-53624-140-000	TRASH CHIPPING/BRUSH - MEDICAR	Expenses	277.31	596.79	222.62	597.00	615.00
100-00-53624-145-000	TRASH CHIPPING/BRUSH - MED REI	Expenses	164.67	0.00	166.11	150.00	350.00
100-00-53625-315-000	TRASH - CURBSIDE PICKUP	Expenses	222,102.42	241,809.00	175,894.14	227,037.00	248,849.00
100-00-53625-325-000	TRASH - CHIPPING / BRUSH	Expenses	10,977.27	20,000.00	8,265.00	18,265.00	30,000.00
100-00-53635-325-000	RECYCLING - CURBSIDE PICKUP	Expenses	179,128.35	189,861.00	143,894.49	184,000.00	196,584.00
100-00-55200-110-000	PARKS ADMIN - WAGES	Expenses	117.53	984.00	362.56	984.00	1,034.00
100-00-55200-125-000	PARKS ADMIN - HEALTH & LIFE	Expenses	29.48	236.00	87.91	236.00	253.00
100-00-55200-130-000	PARKS ADMIN - WRS	Expenses	12.82	66.91	24.64	66.91	71.00
100-00-55200-135-000	PARKS ADMIN - SOCIAL SECURITY	Expenses	10.98	61.01	20.15	61.01	64.00
100-00-55200-140-000	PARKS ADMIN - MEDICARE	Expenses	3.12	14.27	4.71	14.27	15.00
100-00-55200-145-000	PARKS - MEDICAL REIMBURSE	Expenses	645.12	0.00	695.64	750.00	5.00
100-00-55202-110-000	PARKS OPERATIONS - WAGES	Expenses	80,505.95	93,598.00	74,781.92	87,688.00	99,168.00
100-00-55202-125-000	PARKS OPERATION - HEALTH & LIF	Expenses	18,015.78	26,826.00	23,948.38	26,826.00	21,541.00
100-00-55202-130-000	PARKS OPERATIONS - WRS	Expenses	5,048.09	6,364.66	5,091.98	6,364.00	5,601.00
100-00-55202-135-000	PARKS OPERATIONS - SOCIAL SECU	Expenses	4,546.51	5,803.08	4,382.50	5,803.00	5,032.00
100-00-55202-140-000	PARKS OPERATIONS - MEDICARE	Expenses	1,061.48	1,357.17	1,026.72	1,357.00	1,177.00
100-00-55202-145-000	PARKS OPERATION - MED REIMBURS	Expenses	0.00	0.00	0.00	0.00	650.00

Account Number	Short account description	Account Type	2022 Actual 12/31/2022	2023 Budget	2023 Actual 10/27/2023	2023 Project Year-End	2024 Proposed Budget
100-00-55210-310-000	PARKS - MACHINERY / EQUIPMENT	Expenses	4,607.85	4,000.00	741.25	3,800.00	5,000.00
100-00-55210-311-000	PARKS - BUILDING MAINTENANCE	Expenses	6,606.00	6,000.00	2,009.69	6,000.00	6,000.00
100-00-55210-312-000	PARKS - TREES / SHRUBS	Expenses	5,662.99	12,000.00	10,175.00	11,525.00	12,000.00
100-00-55210-313-000	PARKS - TOOLS	Expenses	46.57	500.00	179.32	350.00	500.00
100-00-55210-314-000	PARKS - OPERATING SUPPLIES	Expenses	145.90	1,500.00	162.39	1,000.00	1,500.00
100-00-55210-315-000	PARKS - TABLES / BENCHES	Expenses	673.26	1,000.00	383.22	1,000.00	1,000.00
100-00-55210-316-000	PARKS - PAPER/CLEAN PRODUCTS	Expenses	1,490.26	2,500.00	2,407.67	2,408.00	2,500.00
100-00-55210-317-000	PARKS - BALLFIELD MAINTENANCE	Expenses	2,256.00	3,000.00	195.19	2,500.00	3,000.00
100-00-55210-319-000	PARKS - PLAY APPARATUS MAINT	Expenses	38.23	500.00	30.66	500.00	500.00
100-00-55210-330-000	PARKS - TELEPHONE	Expenses	2,481.98	2,000.00	1,361.95	1,800.00	2,000.00
100-00-55210-331-000	PARKS - FUELS / LUBRICANTS	Expenses	7,088.69	4,000.00	4,173.55	3,000.00	4,000.00
100-00-55210-332-000	PARKS - ELECTRICITY / GAS	Expenses	13,786.53	13,000.00	9,599.95	10,296.00	13,000.00
100-00-55210-333-000	PARKS - WATER / SEWER	Expenses	7,392.46	7,000.00	6,212.64	5,897.00	8,000.00
100-00-55210-334-000	PARKS - GROUNDS MAINTENANCE	Expenses	77.93	1,500.00	648.27	1,495.00	1,500.00
100-00-55210-340-000	PARKS - EDUC / TRAVEL / DUES	Expenses	647.63	1,000.00	1,141.86	1,142.00	2,000.00
100-00-55210-422-000	PARKS - SPLASH PAD CHEMICALS	Expenses	2,572.03	3,000.00	2,222.88	2,301.00	3,000.00
100-00-55210-425-000	PARKS - BANNERS / FLAGS	Expenses	501.85	0.00	0.00	0.00	1,000.00
100-00-55210-433-000	PARKS - PARK PROJECTS	Expenses	0.00	0.00	0.00	0.00	0.00
100-00-55210-436-000	PARKS - FERTILIZER/WEED CNTRL	Expenses	1,050.00	5,000.00	4,315.28	4,500.00	5,000.00
100-00-55210-439-000	PARKS - CAPITAL PROJECTS	Expenses	51,984.75	30,000.00	19,268.67	28,412.00	50,000.00
100-00-55310-300-000	REC DEPT TRANSFER	Expenses	38,709.00	0.00	0.00	232,715.00	261,021.00
100-00-56340-000-000	ECONOMIC DEVELOPMENT	Expenses	0.00	0.00	0.00	0.00	0.00
100-00-56340-110-000	ECONOMIC DEVELOPMENT - WAGES	Expenses	0.00	0.00	0.00	0.00	16,800.00
100-00-59200-000-000	TRANSFER TO OTHER FUNDS	Expenses	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL EXPENDITURES</b>		<b>4,534,902.12</b>	<b>5,017,202.08</b>	<b>4,076,400.64</b>	<b>5,284,982.73</b>	<b>5,922,665.64</b>