

RESOLUTION #23-27

A RESOLUTION ADOPTING THE 2024 WATER UTILITY BUDGET FOR THE VILLAGE OF JACKSON, WASHINGTON COUNTY, WISCONSIN.

WHEREAS, it is necessary for the Village of Jackson, Washington County, Wisconsin to provide portable water and fire protection to the users of the Jackson Water Utility; 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 resolve the appropriation of funds from the user fee receipts, plant capacity fees, and fire protection fees to fund the operations of the Jackson Water Utility and to adopt the 2024 Jackson Water Utility Budget in the amount of \$1,779,182.00.

Introduced by: Tr. Wells

Seconded by: Tr. Kruepke

Vote: 6 Ayes 0 Nays

Passed and Approved: 11/14/2023

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.

Pam
Village Official

11/16/2023
Date

Budget Worksheet

WATER

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
200-00-45612-000-632	WATER - IMPACT FEE	Revenues	21,320.00	25,000.00	31,980.00	30,000.00	28,380.00
200-00-46100-451-000	WATER - RESIDENT METERED SALES	Revenues	665,277.54	750,000.00	345,559.20	710,000.00	800,000.00
200-00-46100-452-000	WATER - COMMERC METERED SALES	Revenues	82,070.94	90,000.00	39,691.36	81,000.00	96,000.00
200-00-46100-453-000	WATER - INDUSTRI METERED SALES	Revenues	49,926.66	85,000.00	26,405.80	60,000.00	91,800.00
200-00-46100-454-000	WATER - PUBL AUTH METERED SLS	Revenues	13,356.79	12,498.00	6,275.48	12,550.00	20,000.00
200-00-46100-455-000	WATER - MULTI FAMILY RESIDENT	Revenues	52,682.57	95,000.00	41,906.67	83,378.00	100,000.00
200-00-46100-461-000	WATER - PUBL AUTH / PRIV FIRE	Revenues	2,406.00	0.00	1,203.00	2,406.00	0.00
200-00-46100-462-000	WATER - PRIVATE FIRE PROTECTN	Revenues	49,235.59	60,000.00	25,101.60	50,202.00	100,000.00
200-00-46100-463-000	WATER - PUBLIC FIRE PROTECTION	Revenues	429,172.58	417,000.00	203,480.88	430,000.00	476,150.00
200-00-46100-465-000	WATER - FIRE PROTECTION	Revenues	0.00	0.00	0.00	0.00	0.00
200-00-46100-470-000	WATER - PENALTIES	Revenues	3,619.16	3,000.00	2,957.23	3,882.00	4,000.00
200-00-46100-474-000	WATER - OTHER WATER REVENUES	Revenues	4,570.00	0.00	799.60	1,440.00	0.00
200-00-46100-500-000	WATER - RADIO READ CONTROL	Revenues	250.00	1,000.00	290.00	300.00	0.00
200-00-46200-419-000	WATER - INTEREST ON INVESTMNTS	Revenues	2,831.33	0.00	26,150.50	25,000.00	1,170.00
200-00-46200-426-000	WATER - INCOME DEDUCTION	Revenues	-271,517.61	25,000.00	0.00	0.00	0.00
200-00-46200-500-000	WATER - BULK WATER USAGE	Revenues	40,688.88	0.00	40,187.60	45,000.00	61,682.00
200-00-46200-550-000	WATER - PRIVATE WELL PERMIT	Revenues	0.00	0.00	0.00	0.00	0.00
200-00-46412-000-474	WATER - OTHER OPERATING REVEN	Revenues	0.00	0.00	0.00	0.00	0.00
200-00-46500-000-419	WATER - MISC REVENUE	Revenues	0.00	0.00	7,495.46	7,500.00	0.00
	TOTAL REVENUES		1,145,890.43	1,563,498.00	799,484.38	1,542,658.00	1,779,182.00
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
200-00-51104-000-000	WATER - TWIN CREEKS	Expenses	739.33	0.00	580.42	530.82	0.00
200-00-52000-110-000	WATER PUMPING PLANT - WAGES	Expenses	8,884.14	43,761.00	21,577.48	43,761.00	46,061.00
200-00-52000-125-000	WATER PUMPING PLANT - HEALTH	Expenses	5,534.03	8,897.00	6,262.05	8,897.00	9,456.00
200-00-52000-130-000	WATER PUMPING PLANT - WRS	Expenses	1,382.53	2,976.00	1,470.76	2,976.00	3,178.00
200-00-52000-135-000	WATER PUMPING PLANT - SOC SEC	Expenses	1,321.10	2,713.00	1,198.66	2,713.00	2,856.00
200-00-52000-140-000	WATER PUMPING PLANT - MEDICARE	Expenses	294.03	635.00	296.16	635.00	716.00
200-00-52000-145-000	WATER PUMPING PLANT - MED REIM	Expenses	123.32	0.00	133.78	125.00	275.00
200-00-52000-620-000	WATER PUMPING PLANT - WAGES	Expenses	12,190.72	0.00	-838.20	0.00	0.00
200-00-52000-622-000	WATER - UTILITIES	Expenses	74,387.54	75,000.00	57,480.16	70,000.00	85,000.00
200-00-52000-623-000	WATER - PUMP PLANT OPERATIONS	Expenses	21,644.87	22,000.00	12,660.82	21,874.00	22,000.00
200-00-52000-624-000	WATER - PUMP PLANT EQUIPMENT	Expenses	8,836.79	16,000.00	764.44	14,000.00	16,000.00
200-00-52000-624-000	WATER - TELEPHONE	Expenses	2,225.12	2,000.00	2,178.73	3,142.00	4,000.00
200-00-52000-625-301	WATER - BUILDING / GROUNDS	Expenses	35,249.57	175,000.00	88,662.38	150,000.00	150,000.00
200-00-52000-625-403	WATER - WELL MAINTENANCE	Expenses	94.85	50,000.00	6,670.00	50,000.00	15,000.00
200-00-52000-625-405	WATER - WATER TOWER MAINT	Expenses	13,601.36	20,000.00	9,986.37	15,000.00	20,000.00
200-00-53000-110-000	WATER DIGGERS HOTLINE - WAGES	Expenses	5,542.15	5,365.00	7,421.93	5,365.00	5,716.00
200-00-53000-125-000	WATER DIGGERS HOTLINE - HEALTH	Expenses	4,313.57	3,286.00	2,126.49	3,286.00	1,767.00
200-00-53000-130-000	WATER DIGGERS HOTLINE - WRS	Expenses	758.04	730.00	475.31	730.00	395.00
200-00-53000-135-000	WATER DIGGERS - SOCIAL SECURIT	Expenses	660.67	665.00	406.06	665.00	355.00
200-00-53000-140-000	WATER DIGGERS HOT - MEDICARE	Expenses	150.78	156.00	98.67	156.00	83.00
200-00-53000-145-000	WATER DIGGERS HOTLINE - MED RE	Expenses	123.59	0.00	64.82	0.00	50.00
200-00-53000-630-000	WATER DIGGERS HOTLINE - WAGES	Expenses	5,597.70	0.00	-208.78	0.00	0.00
200-00-53000-631-000	WATER - TREATMENT CHEMICALS	Expenses	31,505.63	25,000.00	34,000.27	26,000.00	30,000.00
200-00-53000-632-000	WATER DIGGERS HOTLINE EXPENSES	Expenses	1,885.21	1,000.00	2,358.99	1,630.00	3,000.00
200-00-54000-110-000	WATER DISTRIBUTION - WAGES	Expenses	65,664.92	208,621.00	154,399.25	200,000.00	229,282.00

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
200-00-54000-125-000	WATER DISTRIBUTION - HEALTH	Expenses	35,290.65	44,760.00	32,716.12	44,760.00	57,023.00
200-00-54000-130-000	WATER DISTRIBUTION - WRS	Expenses	9,257.30	13,370.00	10,499.27	13,370.00	14,785.00
200-00-54000-135-000	WATER DISTRIBUTION - SOC SECUR	Expenses	9,177.45	12,191.00	8,321.95	12,191.00	13,286.00
200-00-54000-140-000	WATER DISTRIBUTION - MEDICARE	Expenses	2,013.21	3,025.00	2,079.47	3,025.00	3,107.00
200-00-54000-145-000	WATER DISTRIBUTION - MED REIMB	Expenses	1,204.39	0.00	1,196.89	887.00	1,575.00
200-00-54000-640-000	WATER DISTRIBUTION - WAGES	Expenses	91,900.05	0.00	-7,442.24	0.00	0.00
200-00-54000-641-300	WATER - TOOLS	Expenses	6,714.04	6,000.00	3,377.51	5,900.00	6,000.00
200-00-54000-650-300	WATER - ENERGENICS MONITORING	Expenses	722.53	5,000.00	403.55	4,000.00	5,000.00
200-00-54000-650-301	WATER - CATHODIC PROTECTION	Expenses	2,205.00	3,000.00	0.00	2,500.00	3,000.00
200-00-54000-650-404	WATER - THERMAL BONDING	Expenses	1,944.00	2,000.00	0.00	2,000.00	3,000.00
200-00-54000-651-000	WATER - MAINTENANCE OF MAINS	Expenses	7.98	0.00	0.00	0.00	0.00
200-00-54000-651-300	WATER - REPAIR/REPLACE MAINS	Expenses	39,605.21	50,000.00	65,336.31	50,458.00	60,000.00
200-00-54000-651-402	WATER - SYSTEM STUDY	Expenses	2,427.50	20,000.00	7,627.93	16,638.00	20,000.00
200-00-54000-651-403	WATER - SYSTEM MAPPING	Expenses	7,979.68	25,000.00	9,285.45	19,197.00	25,000.00
200-00-54000-653-000	WATER - METERS/REGISTERS/WIRE	Expenses	25,422.32	75,000.00	13,807.45	70,000.00	50,000.00
200-00-54000-653-301	WATER - LARGE METER TESTING	Expenses	1,518.25	3,500.00	767.00	3,500.00	3,500.00
200-00-54000-654-000	WATER - HYDRANT MAINTENANCE	Expenses	252.07	4,000.00	810.40	3,000.00	4,000.00
200-00-54000-654-300	WATER - HYDRANT PAINTING	Expenses	0.00	10,000.00	5,325.00	0.00	10,000.00
200-00-55000-110-000	WATER ACCT/BILLING - WAGES	Expenses	11,540.74	36,748.00	24,934.39	30,000.00	27,685.00
200-00-55000-110-001	WATER METER READING - WAGES	Expenses	0.00	0.00	0.00	0.00	0.00
200-00-55000-125-000	WATER ACCT/BILLING - HEALTH	Expenses	10,802.26	11,661.00	9,442.99	11,661.00	11,406.00
200-00-55000-125-001	WATER METER READING - HEALTH	Expenses	0.00	0.00	0.00	0.00	0.00
200-00-55000-130-000	WATER ACCT/BILLING - WRS	Expenses	1,698.31	2,499.00	1,540.91	2,499.00	1,910.00
200-00-55000-130-001	WATER METER READING - WRS	Expenses	0.00	0.00	0.00	0.00	0.00
200-00-55000-135-000	WATER ACCT/BILLING - SOC SEC	Expenses	1,691.19	2,279.00	1,357.21	2,279.00	1,716.00
200-00-55000-135-001	WATER METER READING - SOC SEC	Expenses	0.00	0.00	0.00	0.00	0.00
200-00-55000-140-000	WATER ACCT/BILLING - MEDICARE	Expenses	377.18	0.00	335.79	247.00	401.00
200-00-55000-140-001	WATER METER READING - MEDICARE	Expenses	0.00	0.00	0.00	0.00	0.00
200-00-55000-145-000	WATER ACCT/BILLING - MED REIMB	Expenses	239.78	0.00	210.74	0.00	250.00
200-00-55000-145-001	WATER METER READING - REIMBURS	Expenses	0.00	0.00	0.00	0.00	0.00
200-00-55000-902-000	WATER ACCT/BILLING - WAGES	Expenses	16,527.16	0.00	-1,024.17	0.00	0.00
200-00-55000-923-300	WATER - CELL PHONES	Expenses	600.00	1,600.00	500.00	1,000.00	1,600.00
200-00-55000-923-301	WATER - AUDIT / ACCOUNTNG	Expenses	7,878.13	15,000.00	6,125.00	14,000.00	15,000.00
200-00-57000-110-000	WATER ADMIN - WAGES	Expenses	16,000.85	37,900.00	37,956.10	37,900.00	39,797.00
200-00-57000-125-000	WATER ADMIN - HEALTH & LIFE	Expenses	11,808.92	9,083.00	13,623.71	9,083.00	9,723.00
200-00-57000-130-000	WATER ADMIN - WRS	Expenses	2,377.12	2,577.00	2,518.02	2,577.00	2,746.00
200-00-57000-135-000	WATER ADMIN - SOCIAL SECURITY	Expenses	2,176.36	2,350.00	1,985.26	2,350.00	2,467.00
200-00-57000-140-000	WATER ADMIN - MEDICARE	Expenses	482.72	550.00	490.53	550.00	577.00
200-00-57000-145-000	WATER ADMIN - MED REIMBURSE	Expenses	185.22	0.00	219.95	142.79	193.00
200-00-57000-920-000	WATER ADMIN - WAGES	Expenses	20,967.72	0.00	-1,465.81	0.00	0.00
200-00-57000-921-000	WATER - OFFICE SUPPLIES	Expenses	1,512.53	2,000.00	922.36	1,500.00	2,000.00
200-00-57000-921-300	WATER - POSTAGE/COPIES	Expenses	6,362.55	9,000.00	4,584.03	8,390.00	10,000.00
200-00-57000-922-000	WATER - UNIFORMS/SAFETY EQUIP	Expenses	3,691.02	6,000.00	2,660.85	5,000.00	6,000.00
200-00-57000-924-000	WATER - PROP/LIABILITY INSURANCE	Expenses	60,531.00	67,100.00	62,838.00	62,838.00	73,810.00
200-00-57000-926-000	WATER - EMPLOYEE BENEFITS	Expenses	2,844.81	0.00	0.00	0.00	0.00
200-00-57000-926-998	WATER - WRS EXPENSE (REVENUE)	Expenses	252.00	0.00	0.00	0.00	0.00
200-00-57000-926-999	WATER - LRLIF EXPENSE(REVENUE)	Expenses	-6,283.00	0.00	0.00	0.00	0.00
200-00-57000-928-000	WATER - REGULATORY COMM	Expenses	542.00	3,500.00	2,300.59	2,500.00	3,500.00

Short account description		Account Type	2022 Actual 12/31/2022	2023 Budget	2023 Actual 10/27/2023	2023 Project Year-End	2024 Proposed Budget
200-00-57000-930-000	WATER - GENERAL EXPENSES	Expenses	5,540.85	10,000.00	10,705.89	9,057.00	10,000.00
200-00-57000-930-300	WATER - EDUC / TRAVEL / DUES	Expenses	8,129.40	9,000.00	8,283.38	8,775.00	9,000.00
200-00-57000-930-301	WATER - EMERGENCY RESPNSE REPTS	Expenses	1,025.00	2,000.00	1,025.00	1,025.00	2,000.00
200-00-57000-931-000	WATER - FORMS/PRINTING	Expenses	1,107.50	3,000.00	185.50	2,500.00	3,000.00
200-00-57000-933-000	WATER - FUEL / LUBRICANTS	Expenses	8,501.81	10,000.00	7,324.19	8,622.00	10,000.00
200-00-57000-933-300	WATER - VEHICLE MAINT / EQUIP	Expenses	364.35	9,000.00	3,816.49	7,020.00	9,000.00
200-00-57000-933-400	WATER - NEW PICKUP TRUCK	Expenses	0.00	45,000.00	0.00	45,000.00	35,000.00
200-00-57000-933-452	WATER - SCADA SYSTEM	Expenses	12,387.24	15,000.00	9,649.66	10,000.00	20,000.00
200-00-57590-403-000	WATER - DEPRECIATION EXPENSE	Expenses	256,184.12	0.00	0.00	0.00	0.00
200-00-58000-403-000	WATER - DEPRECIATION EXPENSE	Expenses	-28,763.00	0.00	0.00	0.00	0.00
200-00-58000-408-300	WATER - PSC ANNUAL ASSESSMNT	Expenses	1,346.69	0.00	0.00	0.00	0.00
200-00-58000-408-301	WATER - PYMNT IN LIEU OF TAXES	Expenses	210,918.00	310,000.00	0.00	215,000.00	260,000.00
200-00-58000-427-000	WATER - PRINCIPAL / INTEREST	Expenses	0.00	0.00	0.00	0.00	285,935.00
200-00-59000-001-000	WATER - DEBT ISSUANCE EXPENSE	Expenses	0.00	0.00	87,359.00	0.00	0.00
	TOTAL EXPENDITURES		1,191,901.72	1,563,498.00	864,744.64	1,374,427.61	1,779,182.00