

RESOLUTION #23-28

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

WHEREAS, it is necessary for the Village of Jackson, Washington County, Wisconsin to provide sanitary waste treatment for the users of the Jackson Sewer 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 sanitary hauler fees to fund the operations of the Jackson Sewer Utility and adopt the 2024 Jackson Sewer Utility Budget in the amount of \$2,092,138.00

Introduced by: Tr. Wells

Seconded by: Tr. Kruepke

Vote: 6 Ayes 0 Nays

Passed and Approved: 11/14/2023

Attest: 
Anastasia Gonstead – Village Clerk


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.


Village Official

11/16/2023
Date

Budget Worksheet

SEWER

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
300-00-45611-610-622	SEWER - RESIDENTIAL METERED	Revenues	1,225,213.82	1,288,244.00	634,313.90	1,289,227.00	1,310,000.00
300-00-45611-611-622	SEWER - COMMERCIAL METERED	Revenues	170,574.96	195,000.00	81,607.66	180,000.00	195,000.00
300-00-45611-612-622	SEWER - INDUSTRIAL METERED	Revenues	57,626.37	56,000.00	30,989.00	61,978.00	60,000.00
300-00-45611-613-622	SEWER - INDUSTRIAL SURCHARGES	Revenues	47,413.88	60,000.00	74,500.25	70,000.00	76,267.00
300-00-45611-615-622	SEWER - PUBLIC AUTHORITIES	Revenues	20,670.56	15,000.00	9,138.54	18,278.00	18,141.00
300-00-45611-616-622	SEWER - HOLDING / SEPTIC TANK	Revenues	234,536.96	200,000.00	118,823.45	180,000.00	200,000.00
300-00-45611-616-625	SEWER - TAX ROLL CHARGE	Revenues	0.00	0.00	0.00	0.00	0.00
300-00-45611-617-622	SEWER - MULTI FAMILY METERED	Revenues	103,769.20	110,000.00	51,687.27	109,171.00	110,000.00
300-00-45612-000-631	SEWER - FORFEITED DISCOUNTS	Revenues	4,632.38	0.00	3,867.69	2,547.00	0.00
300-00-45612-000-632	SEWER - CONNECTION FEES	Revenues	100,000.00	100,000.00	165,942.20	117,943.00	122,730.00
300-00-45612-000-633	SEWER - S.INTERCPTR IMPACT FEE	Revenues	1,032.00	0.00	3,225.00	2,322.00	0.00
300-00-45614-000-420	SEWER - PRIVATE WELL TESTING	Revenues	1,160.00	0.00	740.00	520.00	0.00
300-00-45614-000-421	SEWER - NON-OPERATING INCOME	Revenues	2,307.44	0.00	126,029.00	0.00	0.00
300-00-48110-000-419	SEWER - INTERST ON TEMP INVEST	Revenues	58,597.83	0.00	161,126.40	89,577.00	0.00
	TOTAL REVENUES		2,027,535.40	2,024,244.00	1,461,990.36	2,121,563.00	2,092,138.00

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
300-00-57310-110-000	SEWER SUPERVISION/LABOR -WAGES	Expenses	102,099.45	298,749.00	227,098.16	278,749.00	367,527.00
300-00-57310-110-001	SEWER DIGGERS HOTLINE -WAGES	Expenses	5,214.65	5,365.00	6,876.24	5,365.00	5,716.00
300-00-57310-125-000	SEWER SUPERVISION/LABOR-HEALTH	Expenses	62,588.77	54,745.00	54,736.27	54,745.00	67,501.00
300-00-57310-125-001	SEWER DIGGERS HOTLINE - HEALTH	Expenses	2,003.18	3,286.00	2,028.73	3,286.00	1,767.00
300-00-57310-130-000	SEWER SUPERVISION/LABOR - WRS	Expenses	15,380.99	19,499.00	14,386.34	19,499.00	19,287.00
300-00-57310-130-001	SEWER DIGGERS HOTLINE - WRS	Expenses	338.98	365.00	467.57	365.00	394.00
300-00-57310-135-000	SEWER SUPERVISION/LABOR - SS	Expenses	14,298.82	17,779.00	13,349.22	17,779.00	17,331.00
300-00-57310-135-001	SEWER DIGGERS HOTLINE- SOC SEC	Expenses	292.36	333.00	386.92	333.00	355.00
300-00-57310-140-000	SEWER SUPERVISION/LABOR-MEDIC/	Expenses	3,343.61	4,158.00	3,122.64	4,158.00	4,053.00
300-00-57310-140-001	SEWER DIGGERS HOTLINE-MEDICARI	Expenses	68.38	78.00	90.46	78.00	83.00
300-00-57310-145-001	SEWER DIGGERS HOTLINE - MED RE	Expenses	103.80	0.00	62.46	0.00	50.00
300-00-57310-145-002	SEWER SUPERVISION - MED REIMBU	Expenses	1,688.91	0.00	1,490.01	0.00	1,950.00
300-00-57310-821-000	SEWER DIGGERS HOTLINE - WAGES	Expenses	4,254.51	0.00	-25.74	0.00	0.00
300-00-57310-822-000	SEWER DIGGERS HOTLINE EXPENSES	Expenses	1,131.31	20,000.00	959.17	9,000.00	10,000.00
300-00-57310-823-300	SEWER - CHLORINE	Expenses	3,218.02	3,500.00	3,768.00	3,000.00	3,500.00
300-00-57310-823-301	SEWER - ALUMINUM SULFATE	Expenses	38,743.23	54,000.00	33,693.44	44,000.00	54,000.00
300-00-57310-823-302	SEWER - POLYMER	Expenses	10,214.34	8,000.00	5,198.00	7,000.00	8,000.00
300-00-57310-823-303	SEWER - SODIUM BISULFATE	Expenses	4,079.76	3,500.00	3,153.62	2,000.00	3,500.00
300-00-57310-823-304	SEWER - CHEMICALS	Expenses	1,647.22	1,500.00	0.00	500.00	1,500.00
300-00-57310-825-000	SEWER - LAB TIME / SUPPLIES	Expenses	14,387.82	1,200.00	11,017.38	11,984.00	14,000.00
300-00-57310-827-000	SEWER - OPERATION SUPPLIES	Expenses	2,055.88	8,000.00	1,438.18	6,000.00	8,000.00
300-00-57310-828-000	SEWER - TRANSPORTATION	Expenses	11,595.15	15,000.00	6,934.16	9,545.00	15,000.00
300-00-57310-829-000	SEWER - UTILITIES	Expenses	164,899.04	150,000.00	122,884.87	140,900.00	160,000.00
300-00-57310-830-000	SEWER - UNIFORMS/SAFETY EQUIP	Expenses	2,604.93	8,000.00	2,732.15	6,356.00	8,000.00
300-00-57310-831-000	SEWER - SLUDGE TESTING	Expenses	0.00	1,500.00	0.00	1,500.00	2,000.00
300-00-57320-831-000	SEWER - COLLECT SYSTEM MAINT	Expenses	62,454.53	60,000.00	21,404.01	30,000.00	60,000.00
300-00-57320-833-000	SEWER - EQUIPMENT MAINTENANCE	Expenses	60,022.23	50,000.00	41,838.15	36,174.00	50,000.00
300-00-57320-834-000	SEWER - BLDGS / GROUNDS MAINT	Expenses	132,992.41	136,700.00	21,610.87	100,000.00	100,000.00
300-00-57330-000-842	SEWER - JOINT METERING COSTS	Expenses	39,352.00	0.00	0.00	0.00	0.00
300-00-57340-110-000	SEWER ADMIN - WAGES	Expenses	16,502.07	37,900.00	32,748.71	37,900.00	39,797.00

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
300-00-57340-110-001	SEWER ACCT/BILLING - WAGES	Expenses	10,983.55	36,748.00	22,638.23	36,748.00	27,685.00
300-00-57340-125-000	SEWER ADMIN - HEALTH & LIFE	Expenses	8,651.46	11,661.00	7,030.17	11,661.00	9,723.00
300-00-57340-125-001	SEWER ACCT/BILLING - HEALTH	Expenses	10,650.09	11,661.00	9,452.69	11,661.00	11,406.00
300-00-57340-130-000	SEWER ADMIN - WRS	Expenses	2,371.69	2,577.00	2,072.77	2,577.00	2,746.00
300-00-57340-130-002	SEWER ACCT/BILLING - WRS	Expenses	1,688.00	2,500.00	1,539.44	2,500.00	1,910.00
300-00-57340-135-000	SEWER ADMIN - SOCIAL SECURITY	Expenses	3,168.64	2,350.00	817.86	2,350.00	2,467.00
300-00-57340-135-003	SEWER ACCT/BILLING - SOC SECUR	Expenses	1,486.33	2,279.00	1,293.43	2,279.00	1,716.00
300-00-57340-140-000	SEWER ADMIN - MEDICARE	Expenses	503.42	550.00	428.81	550.00	577.00
300-00-57340-140-004	SEWER ACCT/BILLING - MEDICARE	Expenses	347.59	533.00	302.35	533.00	401.00
300-00-57340-145-000	SEWER ADMIN - MEDICAL REIMBURS	Expenses	182.51	0.00	154.32	0.00	193.00
300-00-57340-145-001	SEWER ACCT/BILLING - MED REIMB	Expenses	239.20	0.00	212.57	0.00	250.00
300-00-57340-850-000	SEWER ADMIN - WAGES	Expenses	32,664.00	0.00	-12,248.27	0.00	0.00
300-00-57340-851-000	SEWER - OFFICE SUPPLIES	Expenses	473.49	1,000.00	238.36	800.00	1,000.00
300-00-57340-852-000	SEWER ACCT/BILLING - WAGES	Expenses	15,041.71	0.00	-1,033.43	0.00	0.00
300-00-57340-853-000	SEWER - PROP / LIAB INSURANCE	Expenses	61,476.00	68,200.00	63,820.00	63,820.00	75,020.00
300-00-57340-860-000	SEWER - AUDIT / ACCOUNTING FEES	Expenses	7,878.12	15,000.00	6,125.00	14,000.00	15,000.00
300-00-57340-861-000	SEWER - METER CALIBRATION	Expenses	0.00	5,000.00	0.00	4,000.00	5,000.00
300-00-57340-862-000	SEWER - SLUDGE HAULING	Expenses	148,817.61	90,000.00	119,923.78	95,134.00	110,000.00
300-00-57340-863-000	SEWER - INDUSTRIAL MONITORING	Expenses	17,114.05	10,000.00	10,918.80	10,279.00	12,000.00
300-00-57340-867-000	SEWER - CELL/TELEPHONES	Expenses	2,770.14	3,000.00	3,164.22	3,100.00	4,000.00
300-00-57340-870-000	SEWER - SCADA SYSTEMS	Expenses	2,616.19	6,000.00	7,615.20	7,616.00	6,000.00
300-00-57340-872-000	SEWER - POSTAGE	Expenses	5,676.15	9,000.00	4,440.34	8,302.00	10,000.00
300-00-57340-877-000	SEWER - METAL / BIOESSAY TESTS	Expenses	12,237.33	10,000.00	12,970.73	11,309.00	14,000.00
300-00-57350-864-000	SEWER - EDUCATION/TRAVEL/DUES	Expenses	6,122.93	7,000.00	5,539.98	6,480.00	7,000.00
300-00-57350-865-000	SEWER - DNR ENVIRONMENTAL FEE	Expenses	8,348.00	12,000.00	8,606.59	10,607.00	12,000.00
300-00-57350-866-000	SEWER - EMERGENCY RESPONSE BR	Expenses	405.00	500.00	405.00	405.00	500.00
300-00-57350-876-000	SEWER - GASB 68 & 75 NET EXP	Expenses	-5,558.00	0.00	0.00	0.00	0.00
300-00-57390-000-403	SEWER - DEPRECIATION EXPENSE	Expenses	837,181.65	0.00	0.00	0.00	0.00
300-00-58300-701-000	SEWER - REPLACEMENT FUND	Expenses	40,975.74	273,600.00	606,289.75	273,600.00	313,298.00
300-00-58300-710-000	SEWER - CONTINGENCY	Expenses	0.00	298,928.00	14,960.00	0.00	0.00
300-00-58300-715-000	SEWER - COMPUTER SOFTWARE UPGR	Expenses	10,888.93	12,000.00	9,178.66	12,154.00	12,000.00
300-00-58300-716-000	SEWER - TOOLS	Expenses	2,498.35	4,000.00	1,412.77	3,800.00	4,000.00
300-00-58300-722-000	SEWER - THERMAL BONDING	Expenses	2,610.00	2,000.00	0.00	2,000.00	3,000.00
300-00-58300-729-000	SEWER - DIGESTER FILTER STUDY	Expenses	82,908.24	163,000.00	278,657.44	163,000.00	120,000.00
300-00-59000-001-000	SEWER - DEBT ISSUANCE EXPENSE	Expenses	0.00	0.00	87,359.00	0.00	285,935.00
	TOTAL EXPENDITURES		2,110,994.46	2,024,244.00	1,907,736.55	1,591,481.00	2,092,138.00