

Village of Mukwonago  
**Notice of Meeting and Agenda**

**SPECIAL VILLAGE BOARD MEETING**  
**Thursday, September 7, 2023**

Time: **5:30 pm**

Place: **Mukwonago Municipal Building, 440 River Crest Ct., Mukwonago, WI 53149**

**1. Call To Order**

**2. Roll Call**

**3. New Business**

3.1 Preliminary review of the 2024 Annual Budget.

[2024 Capital & 5 year CIP as of 8-31-2023.pdf](#)

[Debt Capacity Trends - GO Debt.pdf](#)

[Tax Levy & Debt Service Handout.pdf](#)

[Fire Dept Operating Budget.pdf](#)

**4. Adjournment**

It is possible that a quorum of, members of other governmental bodies of the municipality may be in attendance at the above stated meeting to gather information. No action will be taken by any governmental body at the above stated meeting other than the governmental body specifically referred to above in this notice. Please note, upon reasonable notice, efforts will be made to accommodate the needs of individuals with disabilities through appropriate aids and services. For additional information or to request this service, contact the Municipal Clerk's Office, (262) 363-6420.

2024 Capital Budget / 5 year CIP for 9/7/2023 BUDGET WORKSHOP

Department	Request Title	FY 2024 Capital Cost	FY 2025 Capital Costs	FY 2026 Capital Costs	FY 2027 Capital Costs	FY 2028 Capital Costs	BEYOND 5 YEARS	Priority	PROJECT STATUS	ADDITIONAL STATUS INFORMATION	
ADMIN	Maple Center Access Road	\$5,890,851.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1-Critical	NEW Request - Not on prior CIP	None	
ADMIN	Completion of DeBack Drive	\$2,364,259.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1-Critical	Carryover project not completed in Prior Year	None	
ADMIN	TID #5 14 Acre Site Access Drive	\$575,424.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3-Medium	No Change	This road will be required to be developed soon after the parcel is sold.	
ADMIN	Extend Roadway for Gearbox Express	\$567,306.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	2-High	NEW Request - Not on prior CIP	None	
ADMIN	Widening Highway 83	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1-Critical	Carryover project not completed in Prior Year	Anticipating some additional funding just in case the project is not completed in 20203	
ADMIN	Fiber Connectivity for all Village Buildings	\$401,376.00	\$425,000.00				\$427,130.00	\$0.00	3-Medium	Carryover project not completed in Prior Year	Cost will be broken down between Village facilities and Utilities and funded accordingly
ADMIN	Extend Water Service to final parcel in TID 5	\$127,169.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4-Low	No Change	This project will allow for industrial development on the parcel, thereby increasing employment and the tax base for Village residents.	
ADMIN	Signage - Gateway & Way Finding	\$83,967.00	\$83,967.00	\$83,967.00	\$0.00	\$0.00	\$0.00	2-High	NEW Request - Not on prior CIP	None	
		\$10,510,352.00	\$508,967.00	\$508,967.00	\$425,000.00	\$427,130.00	\$0.00				
BLDGINS	Building Inspection Vehicle	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	4-Low	No Change		
		\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00				
CLERK	Village Board Room Meeting & Technology	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	3-Medium	Multiple Changes	In 2023 the Board will review a lighting quotation along with wireless microphones for the staff. Anticipation is to have executive chairs and sound absorption handled in the 2023 budget.	
CLERK	Badger Books Replacement Fund	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	3-Medium	NEW Request - Not on prior CIP		
CLERK	Electronic Outdoor Posting Board/Kiosk	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	4-Low	NEW Request - Not on prior CIP	While this certainly is not a high priority item, it should be considered for future advancements as funding or grants become available.	
CLERK	Election Voting Tabulators- Waukesha County	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00	3-Medium	NEW Request - Not on prior CIP	We have earmarked upgrades for two years as both counties will more than likely not update the same year.	
CLERK	Election Voting Tabulator - Walworth County	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	3-Medium	NEW Request - Not on prior CIP		
		\$0.00	\$87,000.00	\$41,000.00	\$0.00	\$0.00	\$0.00				
DPW	Pulverize and overlay phase one of Two Rivers Subdivision	\$1,076,534.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	2-High	Cost Change from Prior CIP	The new estimate was revised to include current prices.	
DPW	Replacement Patrol Trucks Plow/Wing/V-Box	\$295,000.00	\$295,000.00	\$0.00	\$0.00	\$0.00	\$325,000.00	2-High	Cost Change from Prior CIP	The V-box comes with additional liquid capabilities that allow for anti-icing and liquid routes when the weather allows. Funding for a new anti-icing unit was transferred to this purchase.	

2024 Capital Budget / 5 year CIP for 9/7/2023 BUDGET WORKSHOP

Department	Request Title	FY 2024 Capital Cost	FY 2025 Capital Costs	FY 2026 Capital Costs	FY 2027 Capital Costs	FY 2028 Capital Costs	BEYOND 5 YEARS	Priority	PROJECT STATUS	ADDITIONAL STATUS INFORMATION
DPW	Village Hall Roof Replacement	\$235,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1-Critical	NEW Request - Not on prior CIP	This is a project that was not anticipated for a few more years, but due to the current condition, needs to be addressed in next year’s budget
DPW	Road Maintenance Program	\$200,000.00	\$200,000.00	\$225,000.00	\$250,000.00	\$275,000.00	\$300,000.00	2-High	Multiple Changes	Street maintenance is a yearly project that focuses on pavement preservation. Rising costs and increases in newer street preservation are shown by the yearly budget increase.
DPW	Holz Parkway Street Lighting	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3-Medium	No change	No changes at this time.
DPW	Trail Lights for Indian Head Park Outdoor Stage	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3-Medium	NEW Request - Not on prior CIP	n/a
DPW	Replace South Gate on the Dam	\$71,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1-Critical	NEW Request - Not on prior CIP	The project was added to the CIP after we discovered the actuator failure was due to the gates’ rough operation.
DPW	Pickup truck	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	2-High	No Change	
DPW	DPW Facility Expansion Needs Assessment	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4-Low	No change	No changes at this time.
DPW	Sidewalk Replacement Program	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	2-High	NEW Request - Not on prior CIP	Originally budgeted for operating - moved to capital to maximize ERP - funding through general fund excess reserves
DPW	Picnic Tables & Park Benches	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	3-Medium	NEW Request - Not on prior CIP	Moved from operating to capital to maximize ERP.. Will fund thru a transfer of General Fund reserves.
DPW	Liquid De-icing Retrofit	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	2-High	NEW Request - Not on prior CIP	Current trends are moving to all liquid routes when possible. Larger communities and counties have been utilizing the process and have successfully integrated it into their snow removal programs.
DPW	Village Hall Community Room Zone System Replacement	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	2-High	NEW Request - Not on prior CIP	N/A
DPW	Electric Charging Stations	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	3-Medium	NEW Request - Not on prior CIP	n/a
DPW	Pulverize & Overlay Bayview Circle & Bayview Court, Mukwonago Dr. and Apollo Court.	\$0.00	\$727,471.00	\$0.00	\$0.00	\$0.00	\$0.00	2-High	Multiple Changes	The cost estimates were updated to reflect current prices.
DPW	Toro 5910 Mower	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	2-High	No Change	
DPW	Replace & enlarge pickleball court in Field Park	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	2-High	Cost Change from Prior CIP	No changes at this time.
DPW	Compact Utility Tractor w/cab & snowblower	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	2-High	Multiple Changes	Annual price increases are expected prior to the final purchase.
DPW	Compact Utility Tractor w/cab, loader & broom	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	2-High	Cost Change from Prior CIP	Inflation has incresed the estimated cost by \$10,000.
DPW	Replace Deck boards and railing on the ADA fishing pier at Phantom Glen Park	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	2-High	NEW Request - Not on prior CIP	The project was added to the CIP based on the expected condition of the deck boards in 2025.
DPW	Museum Annex/ Public Restrooms/Tourism Center	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	3-Medium	Multiple changes	The staff is discussing the potential building with the Historical Society and working on space requirements.

2024 Capital Budget / 5 year CIP for 9/7/2023 BUDGET WORKSHOP

Department	Request Title	FY 2024 Capital Cost	FY 2025 Capital Costs	FY 2026 Capital Costs	FY 2027 Capital Costs	FY 2028 Capital Costs	BEYOND 5 YEARS	Priority	PROJECT STATUS	ADDITIONAL STATUS INFORMATION
DPW	Oakland Ave Pulverize and Overlay	\$0.00	\$0.00	\$448,081.00	\$0.00	\$0.00	\$0.00	2-High	Multiple Changes	The project was separated to accommodate the CIP planning.
DPW	Miniwaukan Park Additional Parking Lot and Paving.	\$0.00	\$0.00	\$352,887.00	\$0.00	\$0.00	\$0.00	2-High	NEW Request - Not on prior CIP	This a new request.
DPW	Pulverize and Overlay River Crest Court	\$0.00	\$0.00	\$264,281.00	\$0.00	\$0.00	\$0.00	2-High	Cost Change from Prior CIP	The project was moved up a year due to the deterioration of the pavement.
DPW	Repave phase 2 Field Park and additional parking area	\$0.00	\$0.00	\$224,158.00	\$0.00	\$0.00	\$0.00	3-Medium	Cost Change from Prior CIP	The cost estimate was modified to include current market prices.
DPW	Repave Washington Ave Park basketball court	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	3-Medium	Multiple changes	The project year estimate was modified from the 2022 CIP.
DPW	Fox River Pedestrian Bridge	\$0.00	\$0.00	\$0.00	\$770,000.00	\$0.00	\$0.00	3-Medium	Carryover project not completed in Prior Year	Previously approved by the Board and voted down prior to construction. The bridge was added back as a future project.
DPW	Plank Road "at grade" Pedestrian Crossing	\$0.00	\$0.00	\$0.00	\$680,008.00	\$0.00	\$0.00	3-Medium	No change	No changes at this time.
DPW	Baron Road Pulverize and Overlay	\$0.00	\$0.00	\$0.00	\$625,612.00	\$0.00	\$0.00	2-High	Cost Change from Prior CIP	The cost estimate was revised to reflect current pricing.
DPW	Two Rivers Phase II Pulverize and Overlay	\$0.00	\$0.00	\$0.00	\$602,534.00	\$0.00	\$0.00	2-High	Multiple Changes	The project was broken out of the 2026 street rehabilitation project and rescheduled for 2027.
DPW	Field Park main pavilion.	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	3-Medium	Carryover project not completed in Prior Year	The project was postponed to provide additional time to investigate replacing the building.
DPW	Road Side Mower	\$0.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	2-High	NEW Request - Not on prior CIP	
DPW	Bucket Truck	\$0.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$0.00	3-Medium	Priority / Year Change	
DPW	Bayview Road and Greenwald Court Rehabilitation	\$0.00	\$0.00	\$0.00	\$0.00	\$1,457,711.00	\$0.00	2-High	Multiple Changes	The project was reevaluated and rescheduled for 2028.
DPW	Pulverize and repave Edgewood Ave	\$0.00	\$0.00	\$0.00	\$0.00	\$588,476.00	\$0.00	2-High	Multiple Changes	The project estimate was revised and additional planning the Village of Vernon is required.
DPW	DeBack Drive & Connector Roadways to Maple Center - MAY NOT NEED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,088,125.00	1-Critical	No Change	These connector roads will not be needed if the TID 6 road is constructed as that would include this project. Would only need to consider this project if Deback drive is finished and is the only way to access the Maple Center Development
DPW	Pulverize and overlay streets in the Fox River View Subdivision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	2-High	NEW Request - Not on prior CIP	The project is projected for 2032.
DPW	Pulverize and overlay streets in Phase II of Minors Homestead subdivision.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	2-High	NEW Request - Not on prior CIP	The project is projected to occur in 2031.
DPW	Pulverize and overlay Franklin, Pearl, Division, Elmwood, and Pleasant, Washington, and Park Streets.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	2-High	NEW Request - Not on prior CIP	The project is projected to take place in 2030.
DPW	Eagle Lake Ave. Multi-use Trail	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$579,001.00	3-Medium	Multiple changes	The cost estimate was revised to reflect current prices.  The project scope was increased to extend the trail out to the Phantom Preserve Condos.

2024 Capital Budget / 5 year CIP for 9/7/2023 BUDGET WORKSHOP

Department	Request Title	FY 2024 Capital Cost	FY 2025 Capital Costs	FY 2026 Capital Costs	FY 2027 Capital Costs	FY 2028 Capital Costs	BEYOND 5 YEARS	Priority	PROJECT STATUS	ADDITIONAL STATUS INFORMATION
DPW	Pulverize and overlay Honeywell Rd. (Main St to the I 43 Bridge.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	2-High	NEW Request - Not on prior CIP	The project is projected for 2031 in the CIP.
DPW	Purchase additional lands for future DPW expansion.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	2-High	Carryover project not completed in Prior Year	Discussions with the property owner are ongoing. Project on-hold indefinitely and may not happen
DPW	Minor's Park Bathroom	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00	4-Low	No change	The project was rescheduled for 2029 to align with the parking lot paving project.
DPW	Minor's Park Parking Lot Paving	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$281,199.00	4-Low	NEW Request - Not on prior CIP	The project timeline is being extended one year.
DPW	Phantom Woods Road Reconstruct.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$244,839.00	Undetermined	Carryover project not completed in Prior Year	The project will be revisited when the street is rated as a 5 on PASER. Projected for 2030.
DPW	Andrews Street Sidewalk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,032.00	3-Medium	Multiple changes	The project was rescheduled for 2030 and the estimated costs were revised to reflect current prices.
DPW	Washington Ave Park Shelter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	4-Low	Multiple changes	The project was rescheduled for the 2030 CIP.
		\$2,289,834.00	\$1,597,472.00	\$2,084,407.00	\$3,823,154.00	\$2,361,187.00	\$7,460,196.00			
FIRE	LifePak Cardiac Monitors (LP)	\$260,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	2-High	Cost Change from Prior CIP	Originally planned to replace one each year but recent software changes made all current units obsolete so all 4 units need to be replaced now.
FIRE	Rescue Boat 3496	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3-Medium	Cost Change from Prior CIP	Increase from previous year  1998 Rescue One Boat under powered, used for water rescue, dive operations and bog removal
FIRE	Ambulance 3452 Replacement	\$0.00	\$479,000.00	\$0.00	\$0.00	\$0.00	\$0.00	2-High	Cost Change from Prior CIP	Increased costs by 25% per dealer and then 3% for future years.  Signed Letter of intent and this is new anticipated replacement cost
FIRE	Engine3462/3463 Replacement	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	2-High	Cost Change from Prior CIP	Increased cost due to apparatus increases and supply demand. Will down size fleet and accomplish staffing shortages
FIRE	Ambulance 3453 Replacement	\$0.00	\$0.00	\$0.00	\$617,000.00	\$0.00	\$0.00	2-High	NEW Request - Not on prior CIP	New item for the CIP, ambulance replacement on 8 year rotation.  Revised pricing using 3% annual increase
		\$320,000.00	\$479,000.00	\$1,000,000.00	\$617,000.00	\$0.00	\$0.00			
POLICE	Dispatch work stations upgrade	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	2-High	Cost Change from Prior CIP	Added \$30,000 from prior estimate.
POLICE	Squads and Equipment	\$68,000.00	\$70,000.00	\$72,000.00	\$74,000.00	\$76,000.00	\$78,000.00	1-Critical	Cost Change from Prior CIP	Cost of squads and equipment increased slightly over the 5 years. We determined we are able to purchase only one patrol squad annually rather than one every other year and two every other year. This will put us on a 6-year cycle to replace a patrol squad.

2024 Capital Budget / 5 year CIP for 9/7/2023 BUDGET WORKSHOP

Department	Request Title	FY 2024 Capital Cost	FY 2025 Capital Costs	FY 2026 Capital Costs	FY 2027 Capital Costs	FY 2028 Capital Costs	BEYOND 5 YEARS	Priority	PROJECT STATUS	ADDITIONAL STATUS INFORMATION
POLICE	Garage Addition and Parking Lot Expansion	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	2-High	Priority / Year Change	Cost is up from \$800,000 (\$750,000 for garage and \$50,000 for parking lot) to \$1,000.000. Reconsidering size for larger vehicles - estimating cost would increase to \$1,500,000. Also delaying project by 1 year to better balance out overall cost of proposed Village projects.
POLICE	911 Equipment Replacement	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	2-High	No Change	equipment and services. We are in the early stages of working out the details. June 2023 update - This item will probably be deleted from the capital budget. As part of the statewide NextGen 911 system, we will likely be leasing equipment from AT&T and the cost will come out of the operating budget.
POLICE	Squad Cameras	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	3-Medium	NEW Request - Not on prior CIP	New item not on previous CIP
POLICE	Automatic License Plate Readers	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	4-Low	NEW Request - Not on prior CIP	Not on prior CIP
POLICE	Firearms replacement	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	2-High	NEW Request - Not on prior CIP	Not on prior CIP
POLICE	Police Department Building Security	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	3-Medium		
POLICE	Drone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	3-Medium	NEW Request - Not on prior CIP	Not on prior CIP
		\$168,000.00	\$1,675,000.00	\$92,000.00	\$99,000.00	\$96,000.00	\$98,000.00			
	TOTAL VILLAGE PROJECTS	\$13,288,186.00	\$4,402,439.00	\$3,726,374.00	\$4,964,154.00	\$2,884,317.00	\$7,558,196.00			
	TID Related Debt or Reserves	\$7,093,444.00	\$0.00	\$0.00	\$0.00	\$0.00				
	Reserves (smaller dollar items - transfer from General Fund if excess available)	\$215,000.00	\$542,001.00	\$203,000.00	\$139,000.00	\$136,000.00				
	Fire Dept Reserves (Village-side)	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00				
	Fire Dept Town Half	\$160,000.00	\$239,500.00	\$500,000.00	\$308,500.00	\$0.00				
	Town Half of Dam Gate Replacement	\$35,500.00	\$0.00	\$0.00	\$0.00	\$0.00				
	Utility Debt for Fiber Project	\$0.00	\$425,000.00	\$425,000.00	\$425,000.00	\$427,130.00				
	Debt adjusted for estimated reserves	\$3,624,242.00	\$3,195,938.00	\$2,598,374.00	\$4,091,654.00	\$2,321,187.00				
	Estimated Capital Reserves	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00				
		\$13,288,186.00	\$4,402,439.00	\$3,726,374.00	\$4,964,154.00	\$2,884,317.00				

2024 Capital Budget / 5 year CIP for 9/7/2023 BUDGET WORKSHOP

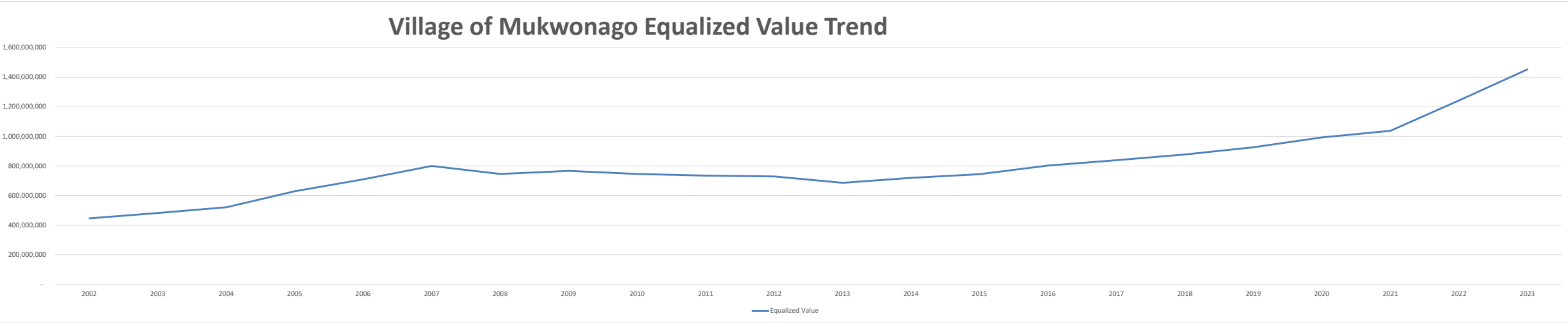
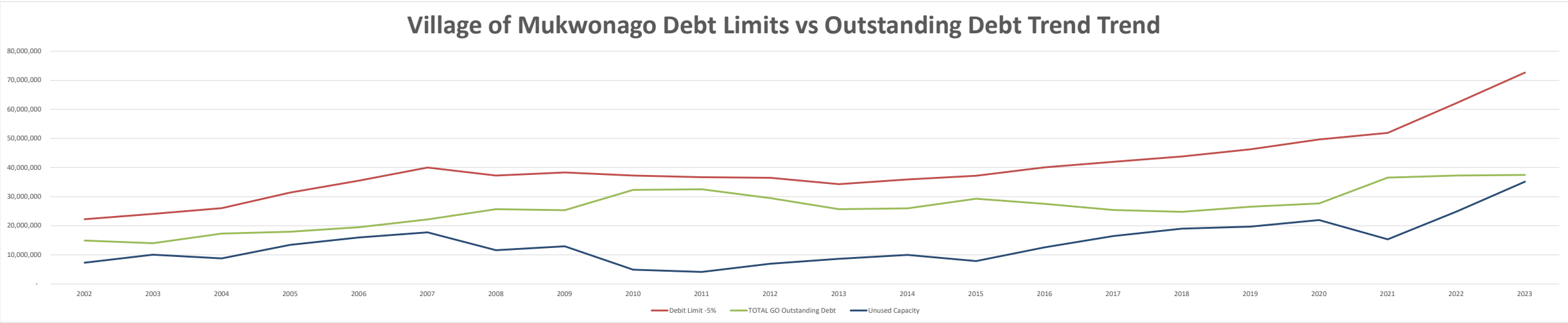
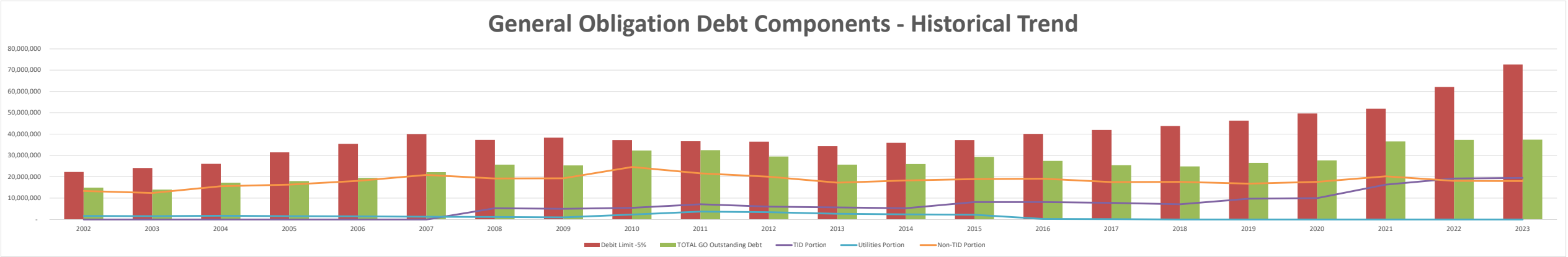
Department	Request Title	FY 2024 Capital Cost	FY 2025 Capital Costs	FY 2026 Capital Costs	FY 2027 Capital Costs	FY 2028 Capital Costs	BEYOND 5 YEARS	Priority	PROJECT STATUS	ADDITIONAL STATUS INFORMATION
SEWER	Atkinson Lift Station Upgrade	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1-Critical	Priority / Year Change	The project was bid in 2022. Only one bid was received and it was about \$800,000 over budget. Project will begin in August 2023 and will be substantially complete in December of 2023.
SEWER	Adaptive Management Plan - WWTF	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$400,000.00	1-Critical	No change	We have a few possible projects that we are looking at to see if they are viable. Projects need to fit into a criteria that is acceptable by the DNR, and even then we have to have landowners that are willing to participate. We had a project near the wastewater plant that we looked at in 2023. It would appear that project is not financially viable.
SEWER	Wastewater Utility Master Plan	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1-Critical	NEW Request - Not on prior CIP	The Master Plan may be more appropriately addressed through the operating budget. If that is the case this item can be removed from the capital plan.
SEWER	WWTF solids handling/storage including engineering	\$55,000.00	\$325,000.00	\$8,600,000.00	\$0.00	\$0.00	\$0.00	1-Critical	Multiple changes	Project has been modified to address the needs of the Wastewater plant beyond just sludge storage.
SEWER	Vactor/Jetter/Hydroexcavator	\$0.00	\$580,000.00	\$0.00	\$0.00	\$0.00	\$0.00	2-High	Multiple Changes	Updated cost and priority level.
SEWER	Lake Area I&I Repair Project	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	2-High	Priority / Year Change	Pushed back a year. Need to better assess where I&I is coming from and how we are going to reduce it. I&I may be coming from private sanitary laterals which will be difficult to address.
SEWER	1 Ton Plow Truck/Dump	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	3-Medium	Cost Change from Prior CIP	This replacement would better serve the needs of the Utilities because it will have a dump box and v-box salter. Will be more useful for snow removal and will be utilized more throughout the year for jobs such as landscaping.
SEWER	Replace 2018 3500 Pick-up Truck (crane truck)	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	3-Medium	NEW Request - Not on prior CIP	
SEWER	Reroute River Parks Sewer to Holz Pkwy.	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$950,000.00	4-Low	Priority / Year Change	Moved back a year. This project really is dependent upon need from new development.
SEWER	WWTF Expansion	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000,000.00	1-Critical	Priority / Year Change	Moved project back one year.
SEWER	Hwy 83 sewer relay and relining (HWY 83 Project)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,730,000.00	1-Critical	Multiple changes	Project pushed back one year. Will happen in conjunction with HWY reconstruction or sooner if sewer starts to fail. Also adjusted project cost.
		\$680,000.00	\$1,715,000.00	\$8,800,000.00	\$200,000.00	\$330,000.00	\$33,080,000.00			

2024 Capital Budget / 5 year CIP for 9/7/2023 BUDGET WORKSHOP

Department	Request Title	FY 2024 Capital Cost	FY 2025 Capital Costs	FY 2026 Capital Costs	FY 2027 Capital Costs	FY 2028 Capital Costs	BEYOND 5 YEARS	Priority	PROJECT STATUS	ADDITIONAL STATUS INFORMATION
WATER	Paint North Tower	\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1-Critical	Priority / Year Change	May push this project back depending on the construction of the Water Treatment Plant. May be more ideal to paint the year following construction of the Water Treatment Plant due to operational concerns.
WATER	Wells #3 & #4 Radium Treatment/Engineering Costs	\$315,000.00	\$2,835,707.00	\$4,626,680.00	\$0.00	\$0.00	\$0.00	1-Critical	Cost Change from Prior CIP	Adjusted the budget to better reflect cost increases that we have experienced. Space is tight on the site. It is likely we will need to demolish the existing building and start over. \$35,000 expended in 2023 for Engineering costs
WATER	Well #7 Treatment and Capacity Improvement	\$300,000.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	1-Critical	NEW Request - Not on prior CIP	This request may be more appropriately covered through the operations budget. This request is a place holder until that is determined.
WATER	Water Utility Master Plan	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1-Critical	NEW Request - Not on prior CIP	The Master Plan may be more appropriately addressed through the operating budget. If that is the case this item can be removed from the capital plan.
WATER	Water Meters/Meter Reading Equipment	\$85,000.00	\$90,000.00	\$90,000.00	\$95,000.00	\$95,000.00	\$190,000.00	1-Critical	Cost Change from Prior CIP	Made adjustments to cost to reflect an increase of needed meters and inflation. Also, included costs for Advanced Metering Infrastructure in year six.
WATER	Pick Up Truck	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3-Medium	Carryover project not completed in Prior Year	This vehicle replacement has been pushed back due to lead times. Also requesting to add a tommy gate to improve the usefulness and efficiency of this truck.
WATER	Utilities Department New Office and Garage Building	\$25,000.00	\$0.00	\$0.00	\$250,000.00	\$6,400,000.00	\$0.00	2-High	NEW Request - Not on prior CIP	It is my opinion that this capital expense should be split between water and sewer. Currently, this is under water because you can only pick one department for a capital expense.
WATER	SCADA Towers	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	4-Low	No Change	Allocated cost out over more years.
WATER	Replace 2016 2500 Service Truck	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	3-Medium	No Change	
WATER	Hwy 83 Watermain Relay Front Str. to Lincoln Ave.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700,000.00	1-Critical	Multiple changes	Pushed project back a year. Adjusted cost of project.
WATER	Water Tower to service development to the South	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	4-Low	Priority / Year Change	Pushed project back to beyond 5 years.
WATER	Replace 2019 2500 Pick-up Truck	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00	3-Medium	NEW Request - Not on prior CIP	
WATER	Water Loop Dewey Drive Industrial Park	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	4-Low	Priority / Year Change	Moved project back a year.
		\$1,820,000.00	\$3,145,707.00	\$5,001,680.00	\$365,000.00	\$6,515,000.00	\$4,975,001.00			
	TOTAL UTILITIES PROJECTS	\$2,500,000.00	\$4,860,707.00	\$13,801,680.00	\$565,000.00	\$6,845,000.00	\$38,055,001.00			
	GRAND TOTAL Village & Utilities	15,788,186.00	9,263,146.00	17,528,054.00	5,529,154.00	9,729,317.00	45,613,197.00			



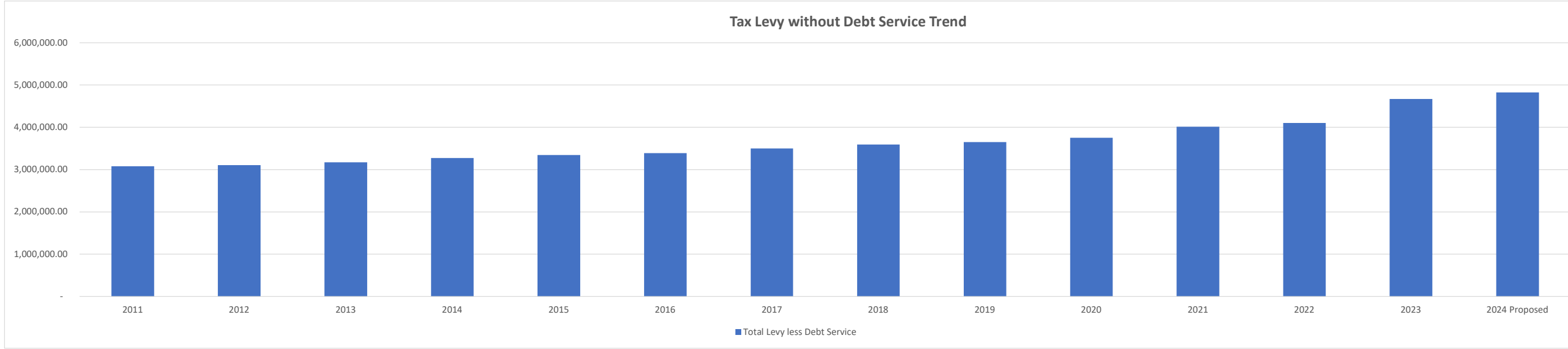
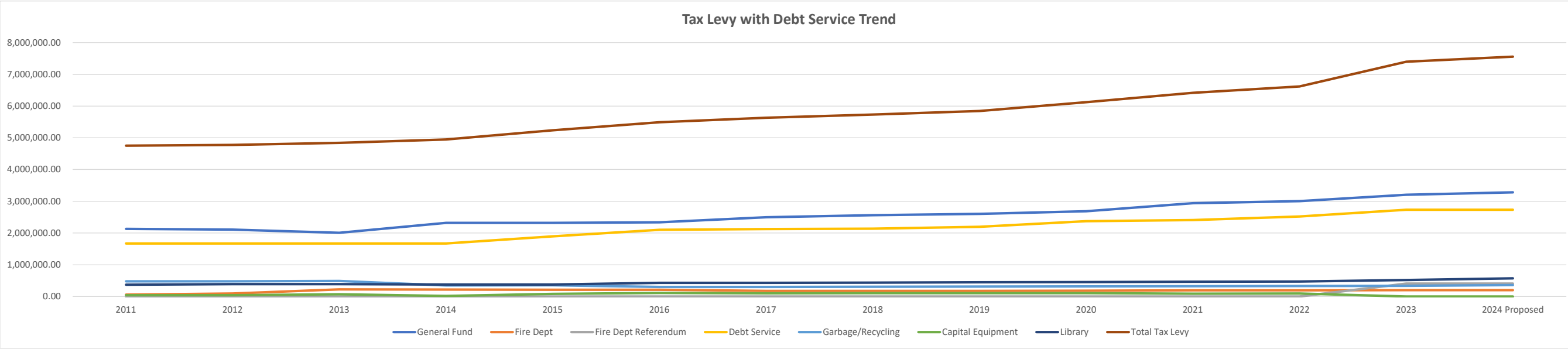
Year Ending	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Equalized Value	445,994,400	482,141,000	521,519,000	628,871,000	709,731,300	799,540,600	746,138,600	766,558,700	745,620,100	734,428,200	729,863,700	686,768,800	719,125,600	744,755,700	802,163,300	839,258,300	877,402,300	926,137,500	992,994,900	1,037,875,100	1,243,347,200	1,452,347,600
Debit Limit -5%	22,299,720	24,107,050	26,075,950	31,443,550	35,486,565	39,977,030	37,306,930	38,327,935	37,281,005	36,721,410	36,493,185	34,338,440	35,956,280	37,237,785	40,108,165	41,962,915	43,870,115	46,306,875	49,649,745	51,893,755	62,167,360	72,617,380
TOTAL GO Outstan	14,975,383	14,016,154	17,299,700	17,985,965	19,534,887	22,211,405	25,705,456	25,361,973	32,370,891	32,542,140	29,530,650	25,695,536	25,960,817	29,322,233	27,540,612	25,465,869	24,842,923	26,545,298	27,671,864	36,558,430	37,300,000	37,465,000
TID Portion	-	-	-	-	-	-	5,300,000	5,050,000	5,488,145	7,171,748	6,047,528	5,683,314	5,251,454	8,208,352	8,192,559	7,838,054	7,190,709	9,754,173	10,019,936	16,367,152	19,248,705	19,483,209
Utilities Portion	1,650,383	1,566,154	1,727,800	1,609,865	1,466,957	1,319,455	1,167,938	1,011,973	2,292,052	3,706,152	3,438,218	2,736,787	2,459,500	2,185,250	245,821	124,512	-	-	-	-	-	-
Non-TID Portion	13,325,000	12,450,000	15,571,900	16,376,100	18,067,930	20,891,950	19,237,518	19,300,000	24,590,694	21,664,240	20,044,904	17,275,435	18,249,863	18,928,631	19,102,232	17,503,303	17,652,214	16,791,125	17,651,928	20,191,278	18,051,295	17,981,791
Unused Capacity	7,324,337	10,090,896	8,776,250	13,457,585	15,951,678	17,765,625	11,601,474	12,965,962	4,910,114	4,179,270	6,962,535	8,642,904	9,995,463	7,915,552	12,567,553	16,497,046	19,027,192	19,761,577	21,977,881	15,335,325	24,867,360	35,152,380



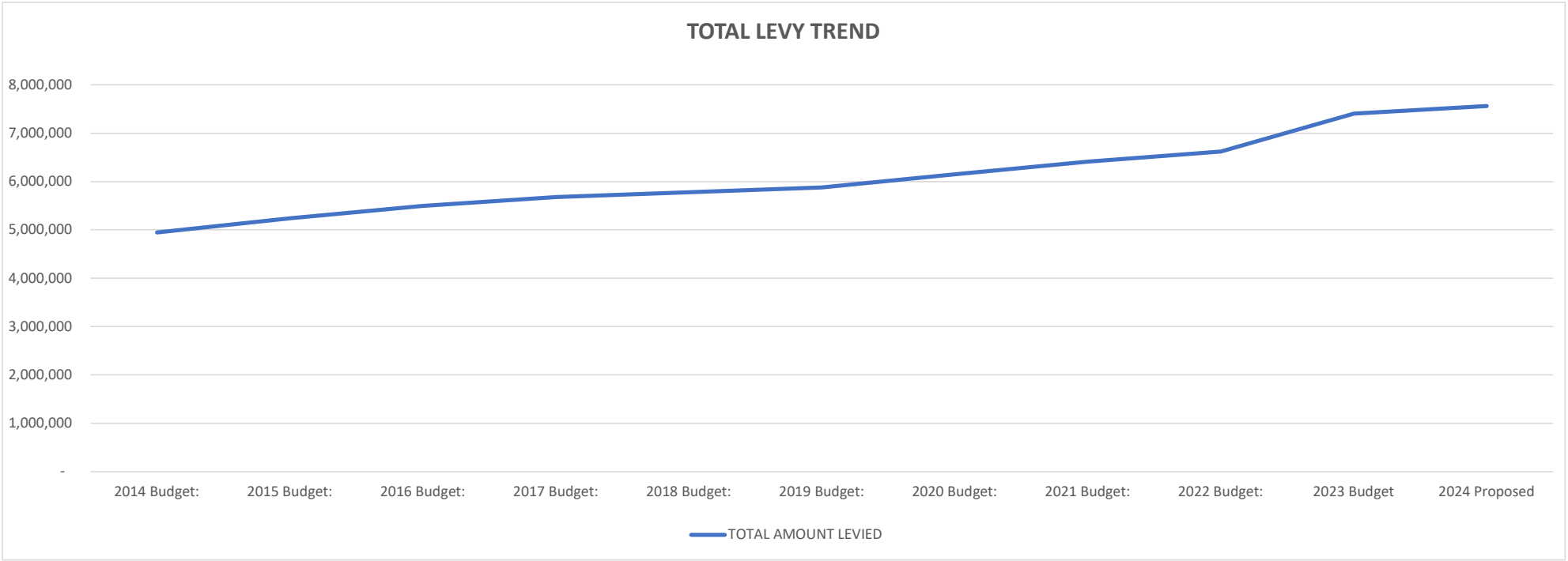
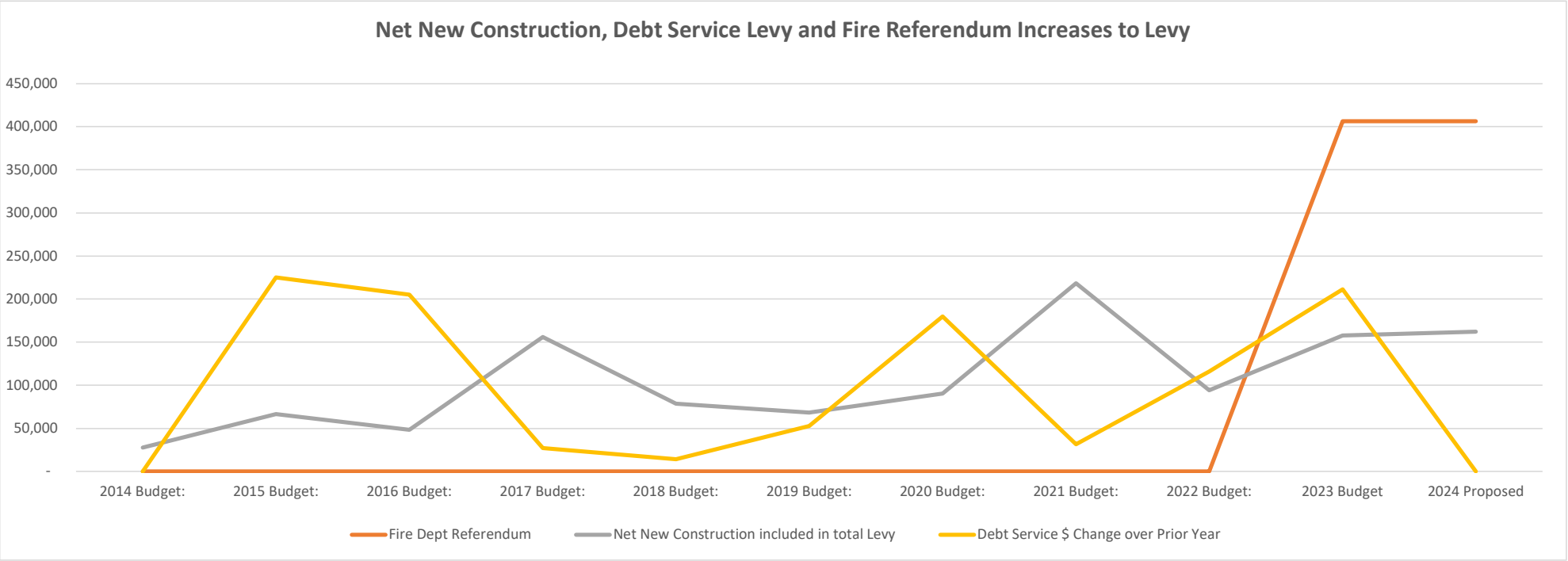
TAX LEVY

	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024 Proposed
General Fund	2,132,770.10	2,110,622.49	2,004,882.01	2,318,058.85	2,322,117.89	2,337,047.00	2,496,837.59	2,564,317.74	2,604,139.49	2,684,903.50	2,939,882.16	3,006,328.40	3,206,711.72	3,285,522.00
Fire Dept	57,236.04	93,430.00	222,900.00	216,000.00	210,000.00	210,000.00	175,690.09	180,014.20	180,927.11	184,650.05	191,015.00	194,835.00	198,732.00	202,707.00
Fire Dept Referendum	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	406,349.00	406,349.00
Debt Service	1,669,430.29	1,669,430.23	1,669,430.25	1,669,430.00	1,894,657.00	2,099,929.08	2,127,127.00	2,141,311.00	2,194,034.00	2,373,863.00	2,405,480.58	2,521,365.00	2,732,701.58	2,732,701.00
Garbage/Recycling	476,999.00	477,194.07	489,422.11	346,690.00	355,314.87	300,112.00	300,112.00	306,114.04	312,236.00	318,481.00	324,851.00	331,348.00	338,048.21	358,743.00
Capital Equipment	43,875.00	38,075.00	68,000.00	17,500.00	80,985.00	113,000.00	100,500.00	104,000.00	104,000.00	106,080.00	92,300.00	94,146.00	0.00	-
Library	370,682.00	387,262.06	387,262.00	376,728.00	376,728.01	429,549.00	429,549.00	438,000.00	446,760.00	455,695.00	464,809.00	474,105.00	518,315.00	573,973.00
Total Tax Levy	4,750,992.43	4,776,013.85	4,841,896.37	4,944,406.85	5,239,802.77	5,489,637.08	5,629,815.68	5,733,756.98	5,842,096.60	6,123,672.55	6,418,337.74	6,622,127.40	7,400,857.51	7,559,995.00

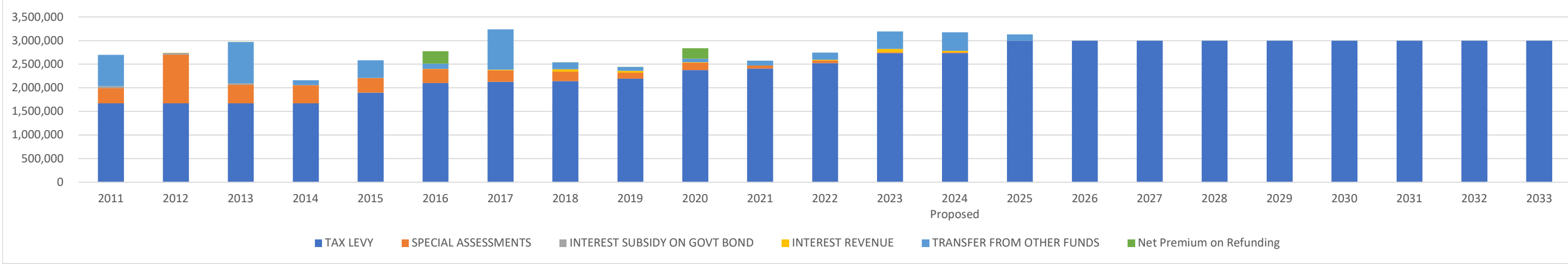
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024 Proposed
Total Levy less Debt Service	3,081,562.14	3,106,583.62	3,172,466.12	3,274,976.85	3,345,145.77	3,389,708.00	3,502,688.68	3,592,445.98	3,648,062.60	3,749,809.55	4,012,857.16	4,100,762.40	4,668,155.93	4,827,294.00



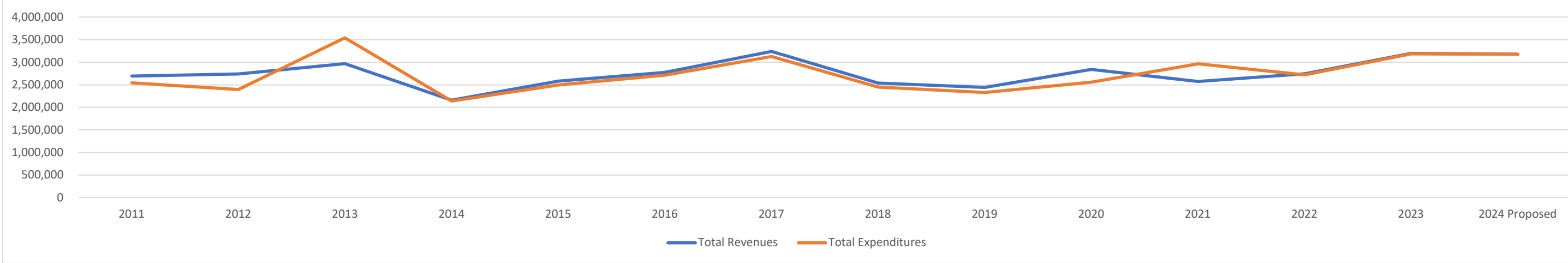
	2013 Levy Limit 2014 Budget:	2014 Levy Limit 2015 Budget:	2015 Levy Limit 2016 Budget:	2016 Levy Limit 2017 Budget:	2017 Levy Limit 2018 Budget:	2018 Levy Limit 2019 Budget:	2019 Levy Limit 2020 Budget:	2020 Levy Limit 2021 Budget:	2021 Levy Limit 2022 Budget:	2022 Levy Limit 2023 Budget	2024 Proposed
TOTAL AMOUNT LEVIED	4,947,816	5,239,470	5,496,151	5,677,581	5,778,704	5,879,590	6,148,869	6,411,113	6,622,187	7,402,393	7,559,995
Fire Dept Referendum	-	-	-	-	-	-	-	-	-	406,349	406,349
Net New Construction included in total Levy	27,800	66,427	48,516	156,009	78,394	68,359	90,574	218,480	94,066	157,787	162,335
Debt Service \$ Change over Prior Year	-	225,227	205,272	27,198	14,184	52,723	179,829	31,618	115,884	211,336	-



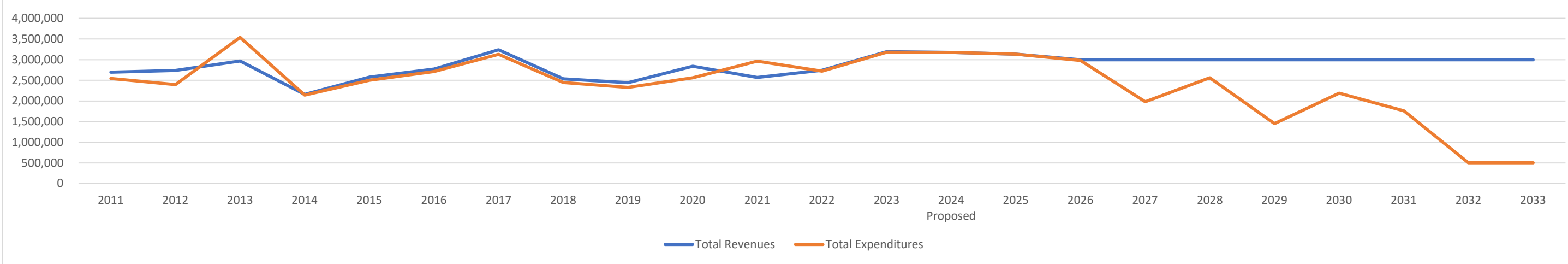
Debt Service Revenue Components



Debt Service Total Revenue vs Principal & Interest Repayments Trend



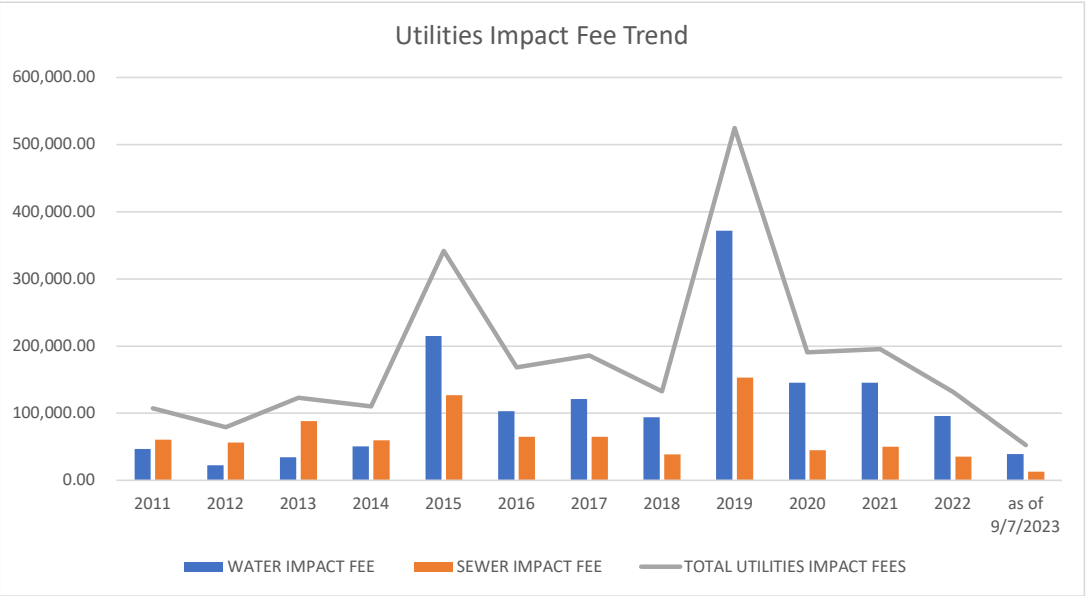
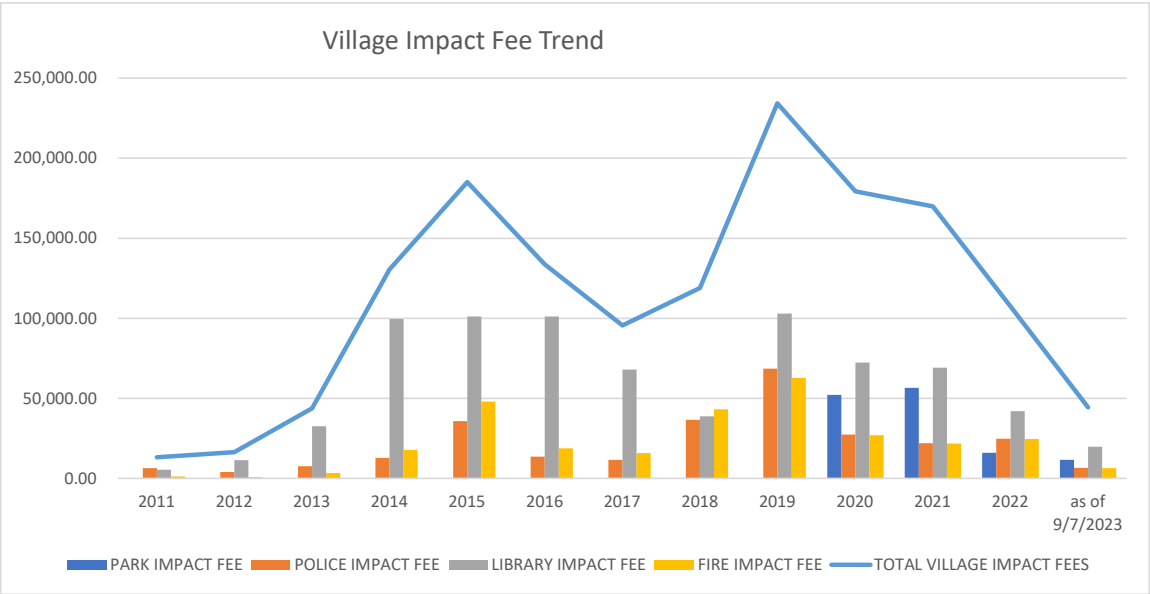
Current Outstanding Debt Repayment with \$3,000,000 Debt Service Tax Levy



IMPACT FEE REVENUE TREND - USED TO OFFSET DEBT SERVICE

		2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	as of 9/7/2023
600-4420-447400	PARK IMPACT FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,200.00	56,755.00	16,003.00	11,589.10
600-4420-447600	POLICE IMPACT FEE	6,499.87	4,175.00	7,693.00	13,034.00	35,836.40	13,737.00	11,663.48	36,708.00	68,536.17	27,493.75	22,061.67	24,802.92	6,543.46
600-4420-447700	LIBRARY IMPACT FEE	5,576.00	11,520.00	32,712.00	99,600.00	101,260.00	101,260.00	67,964.00	39,006.00	103,082.00	72,423.00	69,242.00	42,029.00	19,837.00
600-4420-447800	FIRE IMPACT FEE	1,257.78	812.00	3,376.00	17,863.00	48,042.20	18,847.00	15,892.75	43,197.32	62,716.17	27,154.75	21,739.67	24,607.92	6,454.46
	TOTAL VILLAGE IMPACT FEES	13,333.65	16,507.00	43,781.00	130,497.00	185,138.60	133,844.00	95,520.23	118,911.32	234,334.34	179,271.50	169,798.34	107,442.84	44,424.02

		2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	as of 9/7/2023
610-4420-447500	WATER IMPACT FEE	46,754.80	22,737.00	34,503.00	50,591.00	214,990.84	103,223.00	121,037.98	93,925.38	371,651.43	145,699.20	145,462.60	96,194.26	39,405.15
620-4420-447900	SEWER IMPACT FEE	60,572.68	56,198.00	88,661.00	59,669.00	126,845.36	65,142.00	64,820.56	38,893.42	152,972.48	45,095.00	50,297.00	35,553.08	13,147.20
	TOTAL UTILITIES IMPACT FEES	107,327.48	78,935.00	123,164.00	110,260.00	341,836.20	168,365.00	185,858.54	132,818.80	524,623.91	190,794.20	195,759.60	131,747.34	52,552.35



GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY	2023 ORIGINAL BUDGET	2023 ACTIVITY THRU 06/30/23	2023 PROJECTED ACTIVITY	2024 DEPT REQUESTED BUDGET	2024 DEPT REQUESTED % CHANGE	2024 DEPT REQUESTED AMT CHANGE
ESTIMATED REVENUES									
Dept 4100 - TAXES									
150-4100-411100	GENERAL PROPERTY TAX	191,015	194,835	198,732	99,366	198,732	202,707	2.00	3,975
150-4100-411101	FIRE DEPT REFERENDUM			406,349	203,175	406,349	406,349		
Totals for dept 4100 - TAXES		191,015	194,835	605,081	302,541	605,081	609,056	0.66	3,975
Dept 4300 - INTERGOV T REVENUES									
150-4300-434100	STATE SHARED REVENUES		10,107			10,000	10,000		10,000
150-4300-434200	STATE AID OR GRANT	5,325	11,307		15,908	15,908			
150-4300-434400	EMS ACT102 GRANT	7,239	19,032	19,032		6,000	6,000	(68.47)	(13,032)
150-4300-434700	STATE FIRE DUES PROGRAM	40,998	41,596	41,600		50,376	50,376	21.10	8,776
Totals for dept 4300 - INTERGOV T REVENUES		53,562	82,042	60,632	15,908	82,284	66,376	9.47	5,744
Dept 4620 - PUBLIC SAFETY									
150-4620-432000	FIRE DEPT CHARGES FOR SERVICES	62	930	100	1,220	1,245	500	400.00	400
150-4620-432500	AMBULANCE COUNTY COLLECTIONS	23,521	22,499	23,000	11,198	20,295	23,000		
150-4620-473000	EBIX AMBULANCE REVENUE	514,196	453,328	540,460	712,536	1,198,584	1,250,000	131.28	709,540
150-4620-473700	EBIX FIRE REVENUE	4,718	3,975	4,312				(100.00)	(4,312)
150-4620-474100	EBIX INTERFACILITY ALS& BLS	388,561	270,077	367,376				(100.00)	(367,376)
150-4620-474200	EBIX INTERFACILITYCRITICALCARE	111,060	111,903	137,995				(100.00)	(137,995)
150-4620-474300	PROHEALTH EMT AGREEMENT		103,969						
Totals for dept 4620 - PUBLIC SAFETY		1,042,118	966,681	1,073,243	724,954	1,220,124	1,273,500	18.66	200,257
Dept 4700 - INTERGOV T CHARGES FOR SERVICE									
150-4700-434700	STATE FIRE DUES PROGRAM	36,988	39,211	39,200		44,588	44,588	13.74	5,388
150-4700-473100	FIRE/AMBULANCE SERVICE TO TOWN	191,015	194,835	198,732	99,366	198,732	202,707	2.00	3,975
150-4700-473101	FIRE DEPT REFERENDUM - TOWN			406,349	203,175	406,349	406,349		
Totals for dept 4700 - INTERGOV T CHARGES FOR SERVICE		228,003	234,046	644,281	302,541	649,669	653,644	1.45	9,363
Dept 4800 - MISC REVENUE									
150-4800-437000	PRIVATE GRANTS	2,000							
150-4800-488500	INSURANCE OR SETTLEMENT PROCEEDS		13,522		2,500	2,500			
150-4800-489000	DONATIONS RECEIVED	899	1,730		825	1,500	1,500		1,500
150-4800-489900	MISC. REVENUES	210	80		4,199	4,199			
Totals for dept 4800 - MISC REVENUE		3,109	15,332		7,524	8,199	1,500		1,500
Dept 4810 - INTEREST REVENUE									
150-4810-487100	INTEREST REVENUE	282	2,323	660	8,694	18,907	12,000	1,718.18	11,340
Totals for dept 4810 - INTEREST REVENUE		282	2,323	660	8,694	18,907	12,000	1,718.18	11,340
Dept 4820 - COMMERCIAL REVENUE									
150-4820-488000	SALE OF OWNED PROPERTY	38,122	35,526		15,403	51,392			
Totals for dept 4820 - COMMERCIAL REVENUE		38,122	35,526		15,403	51,392			
Dept 4900 - OTHER FINANCING SOURCES									
150-4900-493000	FUND BALANCE APPLIED			48,173				(100.00)	(48,173)
Totals for dept 4900 - OTHER FINANCING SOURCES				48,173				(100.00)	(48,173)
TOTAL ESTIMATED REVENUES		1,556,211	1,530,785	2,432,070	1,377,565	2,635,656	2,616,076	7.57	184,006

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY	2023 ORIGINAL BUDGET	2023 ACTIVITY THRU 06/30/23	2023 PROJECTED ACTIVITY	2024 DEPT REQUESTED BUDGET	2024 DEPT REQUESTED % CHANGE	2024 DEPT REQUESTED AMT CHANGE
APPROPRIATIONS									
Dept 5140 - ADMINISTRATIVE & GENERAL									
150-5140-511000	SALARIES & WAGES	21,446	21,895	21,895	10,947	21,895	22,990	5.00	1,095
150-5140-511200	SOCIAL SECURITY	1,640	1,675	1,675	837	1,675	1,759	5.01	84
150-5140-515200	RETIREMENT	1,683	2,025	2,025	1,018	2,025	2,138	5.58	113
150-5140-515400	HEALTH	2,097	2,244	2,244	1,116	2,244	2,233	(0.49)	(11)
150-5140-515900	OTHER FRINGE BENEFITS	22	30	30	15	30	30		
Totals for dept 5140 - ADMINISTRATIVE & GENERAL		26,888	27,886	27,869	13,933	27,869	29,150	4.60	1,281
Dept 5221 - FIRE ADMINISTRATION									
150-5221-511000	SALARIES & WAGES	525,540	558,507	582,982	249,895	600,358	612,964	5.14	29,982
150-5221-511100	OVERTIME	80,187	62,199	45,687	17,349	50,806	48,008	5.08	2,321
150-5221-511200	SOCIAL SECURITY	44,977	46,180	48,093	19,689	49,814	50,564	5.14	2,471
150-5221-515200	RETIREMENT	69,976	74,095	83,110	35,330	78,528	87,380	5.14	4,270
150-5221-515400	HEALTH	80,235	85,483	96,142	51,153	87,693	110,179	14.60	14,037
150-5221-515900	OTHER FRINGE BENEFITS	3,980	4,083	3,438	731	3,438	3,486	1.40	48
150-5221-521900	PROFESSIONAL SERVICES	36,466	31,269	23,000	22,937	30,000	30,000	30.43	7,000
150-5221-521901	IT PROFESSIONAL SERVICES		941	250	255	1,000	1,000	300.00	750
150-5221-522100	WATER-SEWER	2,805	2,614	2,600	501	2,500	2,500	(3.85)	(100)
150-5221-522200	ELECTRIC	18,397	22,707	20,000	11,002	20,000	22,000	10.00	2,000
150-5221-522500	TELEPHONE	18,695	9,958	11,000	6,410	11,000	11,000		
150-5221-522600	INSURANCE PREMIUMS	74,412	86,187	88,000	65,051	88,000	88,000		
150-5221-522900	SOFTWARE SUPPORT/MAINTENANCE		6,500	32,500	2,645	10,000	10,000	(69.23)	(22,500)
150-5221-531100	OPERATIONAL SUPPLIES	6,336	5,303	6,000	2,669	6,000	6,000		
150-5221-531300	FIRE PREVENTION MATERIALS	2,514	2,751	3,000		3,000	4,000	33.33	1,000
150-5221-532400	MEMBERSHIP DUES	745	1,429	1,300	1,107	2,000	2,000	53.85	700
150-5221-533500	TRAINING & TRAVEL	4,364	1,580	7,000	570	7,000	13,000	85.71	6,000
150-5221-534600	CLOTHING ALLOWANCE	3,484	3,226	3,500	2,039	4,000	6,500	85.71	3,000
150-5221-539500	REPAIRS & MAINTENANCE	712	168	500	1,017	1,500	1,500	200.00	1,000
150-5221-539900	OTHER	7,080	6,661	7,100	2,635	7,100	7,100		
Totals for dept 5221 - FIRE ADMINISTRATION		980,905	1,011,841	1,065,202	492,985	1,063,737	1,117,181	4.88	51,979
Dept 5222 - FIRE SUPPRESSION									
150-5222-511000	SALARIES & WAGES	14,783	12,627	14,517	4,877	13,570	15,000	3.33	483
150-5222-511200	SOCIAL SECURITY	1,434	959	1,111	373	1,111	1,148	3.33	37
150-5222-515200	RETIREMENT	911	705	752	247	491	752		
150-5222-531100	OPERATIONAL SUPPLIES	7,304	3,666	6,000	2,264	6,000	7,000	16.67	1,000
150-5222-534600	CLOTHING ALLOWANCE	1,564	583	3,000	458	2,000	6,000	100.00	3,000
150-5222-535100	MOTOR FUEL & OIL	6,672	12,836	10,000	3,128	8,738	10,000		
150-5222-539500	REPAIRS & MAINTENANCE	23,276	34,171	25,000	4,729	20,000	21,093	(15.63)	(3,907)
150-5222-581100	EQUIPMENT LESS THAN \$5000	2,397							
Totals for dept 5222 - FIRE SUPPRESSION		58,341	65,547	60,380	16,076	51,910	60,993	1.02	613
Dept 5223 - FIRE TRAINING									
150-5223-511000	SALARIES & WAGES	19,661	16,508	21,020	6,770	21,020	21,020		
150-5223-511200	SOCIAL SECURITY	1,504	1,263	1,608	518	1,608	1,608		
150-5223-515200	RETIREMENT	844	679	801	297	801	801		
150-5223-531100	OPERATIONAL SUPPLIES	741	780	1,000		1,000	1,000		
150-5223-533500	TRAINING & TRAVEL	3,062	2,194	3,000	1,187	2,500	3,500	16.67	500
Totals for dept 5223 - FIRE TRAINING		25,812	21,424	27,429	8,772	26,929	27,929	1.82	500
Dept 5231 - AMBULANCE									
150-5231-511000	SALARIES & WAGES	177,965	176,789	183,084	62,570	176,980	214,000	16.89	30,916

GL NUMBER	DESCRIPTION	2021	2022	2023	2023	2023	2024	2024	2024
		ACTIVITY	ACTIVITY	ORIGINAL BUDGET	ACTIVITY THRU 06/30/23	PROJECTED ACTIVITY	DEPT REQUESTED BUDGET	DEPT REQUESTED % CHANGE	DEPT REQUESTED AMT CHANGE
150-5231-511200	SOCIAL SECURITY	13,263	13,517	14,006	4,786	13,539	16,448	17.44	2,442
150-5231-515200	RETIREMENT	12,051	10,630	7,614	3,181	5,373	7,614		
150-5231-515400	HEALTH	847	1,435	1,000	134	1,275	1,275	27.50	275
150-5231-515900	OTHER FRINGE BENEFITS	11	36	50	2	50	50		
150-5231-521900	PROFESSIONAL SERVICES	72,279	67,918	59,000	65,720	125,000	125,000	111.86	66,000
150-5231-531100	OPERATIONAL SUPPLIES	62,297	60,886	57,500	25,746	57,500	62,000	7.83	4,500
150-5231-531500	POSTAGE	184	136	500	103	500	500		
150-5231-535100	MOTOR FUEL & OIL	20,529	22,707	20,000	8,878	23,000	23,000	15.00	3,000
150-5231-539500	REPAIRS & MAINTENANCE	17,564	6,279	13,000	7,873	15,000	18,000	38.46	5,000
Totals for dept 5231 - AMBULANCE		376,990	360,333	355,754	178,993	418,217	467,887	31.52	112,133
Dept 5232 - AMBULANCE TRAINING									
150-5232-511000	SALARIES & WAGES	11,283	9,689	9,666	4,220	9,666	9,666		
150-5232-511200	SOCIAL SECURITY	863	741	739	323	739	739		
150-5232-515200	RETIREMENT	465	355	333	69	333	333		
150-5232-531100	OPERATIONAL SUPPLIES	549	586	1,000	66	500	1,500	50.00	500
150-5232-533500	TRAINING & TRAVEL	2,458	919	3,000	273	500	3,000		
Totals for dept 5232 - AMBULANCE TRAINING		15,618	12,290	14,738	4,951	11,738	15,238	3.39	500
Dept 5233 - REFERENDUM FUNDED STAFFING									
150-5233-511000	SALARIES & WAGES			416,355	37,336	234,357	416,355		
150-5233-511100	OVERTIME			30,139	4,302	17,030	30,139		
150-5233-511200	SOCIAL SECURITY			34,157	3,126	19,231	34,157		
150-5233-515200	RETIREMENT			52,463	5,449	18,054	52,463		
150-5233-515400	HEALTH			127,553	4,225	18,625	127,553		
150-5233-515900	OTHER FRINGE BENEFITS			3,449	6	1,794	3,449		
150-5233-531100	OPERATIONAL SUPPLIES			6,000	54	600	6,000		
150-5233-533500	TRAINING & TRAVEL			3,000		1,000	3,000		
150-5233-581100	EQUIPMENT LESS THAN \$5000			6,000		3,000	6,000		
Totals for dept 5233 - REFERENDUM FUNDED STAFFING				679,116	54,498	313,691	679,116		
Dept 5700 - CAPITAL OUTLAY EXPENDITURES									
150-5700-571300	FIRE DEPT CAPITAL EQUIP	50,041	6,318	18,000	11,012	18,000	25,000	38.89	7,000
150-5700-571400	AMBULANCE CAPITAL EQUIP	15,758	3,629	18,000		15,000	25,000	38.89	7,000
150-5700-572100	FIRE ADMINISTRATION	1,750	751	2,000		2,000	5,000	150.00	3,000
150-5700-580500	ACT 102 EXPENSES		12,130		2,278	2,278			
150-5700-580600	DONATED FUND EXPENDITURES	3,234							
Totals for dept 5700 - CAPITAL OUTLAY EXPENDITURES		70,783	22,828	38,000	13,290	37,278	55,000	44.74	17,000
Dept 5880 - USE OF GRANTS/DONATIONS									
150-5880-580500	ACT 102 EXPENSES	3,165	2,184						
150-5880-580501	GRANT EXPENDITURES (MISC)				9,787	14,924			
Totals for dept 5880 - USE OF GRANTS/DONATIONS		3,165	2,184		9,787	14,924			
Dept 5900 - OTHER FINANCING USES									
150-5900-592000	TRANSFERS TO OTHER FUNDS	17,315		66,791			66,791		
150-5900-592500	TRANSFER TO DESIGNATED FUNDS			30,000		30,000	30,000		
150-5900-593000	TRANSFER TO TOWN OF MUKWONAGI	17,315		66,791			66,791		
Totals for dept 5900 - OTHER FINANCING USES		34,630		163,582		30,000	163,582		
TOTAL APPROPRIATIONS		1,593,132	1,524,333	2,432,070	793,285	1,996,293	2,616,076	7.57	184,006
NET OF REVENUES/APPROPRIATIONS - FUND 150		(36,921)	6,452		584,280	639,363			