



VILLAGE OF OREGON

INCORPORATED 1883

Wisconsin

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Pursuant to Section 19.84, Wisconsin Statutes, notice is hereby given to the public by the Village President, that the following meeting will be held:

Meeting: Village Board of Oregon Date: Monday, November 15, 2021
Location: Village Hall; 117 Spring Street Time: 5:00 PM

Note: Any person who has a qualifying disability as defined by the Americans with Disabilities Act that requires the meeting or materials at the meeting to be in an accessible location or format must contact the Village Clerk at (608) 835-3118, 117 Spring Street, Oregon, Wisconsin, at least twenty-four (24) hours prior to the commencement of the meeting so that any necessary arrangements can be made to accommodate each request.

AGENDA

- 1) Call to Order
- 2) Roll Call
- 3) Approval of November 1, 2021 Village Board Meeting Minutes
- 4) Public Appearances
 - a) **Public Comment.** *This part of the agenda allows members of the public to provide information to the Village Board, including items both on and off the agenda. Under the Open Meetings Law, this agenda item allows the Board to receive information, and to ask questions of a presenter to facilitate a better understanding of the information. Board members may discuss procedural matters relating to the information, such as whether the information should be directed to staff, referred to a committee, or placed on a future Board agenda. However, Board members may not expand their discussion beyond such procedural matters. Fifteen (15) minutes will be provided for this item with a three (3) minute maximum per speaker; otherwise, the agenda will proceed as posted. (This note may not be read at Board meetings.)*
- 5) Proclamations and Announcements
 - a) Upcoming Meetings and Events **(see report in packet)**
- 6) Reports of Village Officers
 - a) Village Administrator Report **(see report in packet)**
 - b) Planning and Zoning Director **(see report in packet)**

- c) Village Department Head, Staff, or Consultant Comments
 - d) Village Board Comments
- 7) Communication and Miscellaneous Business
- a) Approval of Vouchers
 - b) Minutes from the October 12, 2021 Library Board (*informational only; see packet*)
 - c) Notification from Officer Cody Koeller regarding selection of military leave pay option (*informational only; see packet*)
 - d) Nomination of Eric Smithback by President Glysch to the Planning Commission to serve the unexpired term vacated by Mark Severtson
 - e) The Ready Set Class B Combo Liquor License
 - i) Open Public Hearing
 - ii) Public Comments
 - iii) Close Public Hearing
 - iv) Consideration and potential action by the Village Board
 - f) Release of Letter of Credit to \$0 for Highlands of Netherwood Phase 1A (*staff recommendation: motion to approve*)
 - g) 2022 Annual Service Contract with Drug & Alcohol Testing 24/7 LLC (*staff recommendation: motion to approve*)
 - h) Change Order No. 1 for the Wastewater Treatment Plant Blower Upgrade Project to deduct \$2,746.07 (*staff recommendation: motion to approve*)
 - i) Acceptance of street improvements, on-site storm sewers, sidewalks, and curb improvements for the Autumn Ridge Phase 1C development (*staff recommendation: motion to approve*)
 - j) Request by Officer Kevin Thompson to waive repayment of \$1,988 under the terms of the Five-Year Repayment Agreement (*staff recommendation: motion to deny request*)
 - k) Unwanted Prescription Drug Collection Grant Contract between the State of Wisconsin Department of Agriculture, Trade and Consumer Protection and Village of Oregon Police Department (*staff recommendation: motion to approve*)
 - l) Resolution No. 21-52 Commitment of affordable housing funds for Northpointe Development totaling \$150,000 for its proposed project located at 831/871 Oregon Center Drive (*staff recommendation: motion to approve*)

- m) Community Development Block Grant – Disaster Relief Application on behalf of Habitat for Humanity of Dane County’s “Kay Court development project” located near 769 Janesville Street
 - i) Resolution No. 21-50 Resolution to adopt a Citizen Participation Plan related to the Village’s participation in the CDBG Program (*staff recommendation: motion to approve*)
 - ii) Citizen Participation Public Hearing (to be led by project representatives)
 - a) Open Public Hearing
 - b) Identification of potential available funds
 - c) Eligible CDBG activities
 - d) Presentation of identified community development needs
 - e) Identification of community development needs by the public
 - f) Presentation of activities proposed for CDBG application
 - g) Citizen input regarding proposed and other CDBG activities
 - h) Close Public Hearing
 - iii) Resolution No. 21-51 Resolution to adopt the policy to prohibit the use of excessive force and the barring of entrances/exits for non-violent civil rights demonstrations related to the Village’s participation in the CDBG Program (*staff recommendation: motion to approve*)
 - iv) Development Agreement between the Village of Oregon and Habitat for Humanity of Dane County including the provision of a \$180,920 contribution from the Village’s affordable housing fund (*staff recommendation: motion to approve*)
 - v) Adoption of Residential Anti-Displacement and Relocation Assistance Plan for CDBG Programs (*staff recommendation: motion to approve*)
- 8) Reports of Committees (Items are for Discussion and Possible Action)
 - a) Planning Commission
 - i) Conditional Use Permit and Agreement to allow a Personal Storage Facility and Vehicle Repair and Maintenance in the General Industrial Zoning District at 423 N. Burr Oak Avenue. Applicant: Ed Hefty Construction (*Planning Commission and staff recommendation: motion to approve*)
 - ii) Certified Survey Map for properties located at 423 N. Burr Oak Avenue. Applicant: Ed Hefty Construction (*Planning Commission and staff recommendation: motion to approve*)
 - iii) Ordinance No. 21-18 An ordinance changing the zoning classification of property located at 831 and 871 Oregon Center Drive from Central Business to Planned Development District. Applicant: Northpointe Development (*Planning*

Commission and staff recommendation: motion to suspend the rules and waive the first and second readings of the ordinance; and motion to approve ordinance as presented)

- iv) Ordinance No. 21-19 An ordinance adopting a zoning map amendment for Fiduciary Real Estate Development to rezone Parcel No.165/0509-112-2322-1 - Lot 1 – CSM 13777 and Parcel No. 165/0509-112-2305-1 - Lot 1 CSM 14392 from planned business to multi-family residential zoning (near the corner of Bergamont and CC) (***Planning Commission and staff recommendation: motion to suspend the rules and waive the first and second readings of the ordinance; and motion to approve ordinance as presented)***)
- v) Ordinance No. 21-17 An ordinance amending Section 17-811 of the Village of Oregon Municipal Code relating to permitted sign rules (***Planning Commission and staff recommendation: motion to suspend the rules and waive the first and second readings of the ordinance; and motion to approve ordinance as presented)***)

9) Unfinished Business (Items are for Discussion and Possible Action)

- a) 2022 Municipal Budget
 - i) Open Public Hearing
 - ii) Public Comments
 - iii) Close Public Hearing
 - iv) Resolution No. 21-46 Adoption of the 2022 Municipal Budget (***staff recommendation: motion to approve)***)
- b) Ordinance No. 21-20 An ordinance creating Section 1.38 of the Oregon Municipal Code regarding the creation a Diversity, Equity, and Inclusion Committee

10) New Business - None

11) Future Agenda Items - *This item gives the Board members the opportunity to place items and new business on a future agenda for discussion. The Board may, if desired, conduct a vote of proposed items to determine whether a majority of members agrees the item should be placed on a future agenda.*

12) Adjournment



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Pursuant to Section 19.84, Wisconsin Statutes, notice is hereby given to the public by the Village President, that the following meeting will be held:

Meeting: Village Board of Oregon Date: Monday, November 1, 2021
Location: Village Hall; 117 Spring Street Time: 5:00 PM

Note: Any person who has a qualifying disability as defined by the Americans with Disabilities Act that requires the meeting or materials at the meeting to be in an accessible location or format must contact the Village Clerk at (608) 835-3118, 117 Spring Street, Oregon, Wisconsin, at least twenty-four (24) hours prior to the commencement of the meeting so that any necessary arrangements can be made to accommodate each request.

MEETING MINUTES

- 1) Call to Order
President Randy Glysch called the Village Board Meeting to order at 5:00 p.m. on Monday, November 1, 2021.
- 2) Roll Call
Present: Carlene Bechen, Derek Below, Jerry Bollig, Randy Glysch, Amanda Peterson, Luke Sticht, and Mike Wunsch
Also Present: Village Administrator Martin Shanks, Public Works Director Jeff Rau, Chief of Police Jennifer Pagenkopf, Village Attorney Matt Dregne, Senior Center Director Rachel Brickner, Library Director Jennifer Endres Way, Village Clerk Candie Jones, and a few members of the public
- 3) Approval of Village Board Meeting Minutes (staff recommendation regarding the three 2020 minutes: motion to acknowledge that the 06-01-2020, 06-15-2020, and 11-16-2020 Village Board Meeting Minutes prepared by the Village Clerk's Office are the official minutes of said meeting)
 - a) September 22, 2021 Joint Meeting Village Board
Below moved, seconded by Sticht to approve the 09-22-2021 Village Board Joint meeting minutes. Motion carried 7-0.
 - b) October 18, 2021 Regular Village Board
Peterson moved, seconded by Wunsch to approve the 10-18-2021 Village Board meeting minutes. Motion carried 7-0.
 - c) June 1, 2020 Regular Village Board
 - d) June 15, 2020 Regular Village Board & Joint Library Board
 - e) November 16, 2020 Regular Village Board

Peterson moved, seconded by Bechen to acknowledge the 06-01-2020, 06-15-2020, 11-16-2020 Village Board meeting minutes prepared by the Village Clerk's Office are the official minutes of said meetings. Motion carried 7-0.

4) Public Appearances

a) Public Comment. This part of the agenda allows members of the public to provide information to the Village Board, including items both on and off the agenda. Under the Open Meetings Law, this agenda item allows the Board to receive information, and to ask questions of a presenter to facilitate a better understanding of the information. Board members may discuss procedural matters relating to the information, such as whether the information should be directed to staff, referred to a committee, or placed on a future Board agenda. However, Board members may not expand their discussion beyond such procedural matters. Fifteen (15) minutes will be provided for this item with a three (3) minute maximum per speaker; otherwise, the agenda will proceed as posted. (This note may not be read at Board meetings.)

There was no public comment.

b) Request from Northpointe Development for \$150,000 from the Village's Affordable Housing Fund for a proposed mixed-use residential development located at 831 & 871 Oregon Center Drive

Shanks referenced his memo dated 11-01-2021.

Shawn O'Brien, Northpointe Development appeared for this item. He referenced and reviewed his letter dated 10-27-2021 provided in the packet.

Wunsch requested discussing items 4 (b) & 4 (c) together. He noted he supports both projects but is concerned about depleting the Village's Affordable Housing Fund. He suggested giving both applicants 2/3 of their requested amounts. He further noted while both projects will assist in the Village's affordable housing initiatives it does not solve it. This would allow another project to receive funding.

c) Request from Habitat for Humanity for \$180,920 from the Village's Affordable Housing Fund for the proposed Kay Court residential development at 769 Janesville Street

Steve Hanrahan, Habitat for Humanity, appeared for this item. He provided history of Habitat for Humanity and reviewed his letter dated 10-27-2021 provided in the packet of information.

It was noted that Habitat for Humanity and Northpointe Development are working on a project together in Sun Prairie.

Dregne noted the affordable housing fund is another option if the project is not eligible for Tax Increment Financing (TIF).

Bechen moved, seconded by Peterson to authorize Village Attorney & Staff to draft a resolution and to prepare an agreement granting the requested amounts for Habitat for Humanity (\$180,920) and Northpointe Development (\$150,000) from the Village of Oregon's Housing Fund. Motion carried 7-0.

5) Proclamations and Announcements

- a) Upcoming Meetings and Events (see report in packet)

6) Reports of Village Officers

- a) Village Administrator Report (see report in packet)
- b) Director of Planning and Zoning Report (see report in packet)
- c) Village Department Head, Staff, or Consultant Comments

Rau noted the North Main Street construction is nearing completion. The final layer of asphalt will be applied in the next few days and striping will follow. He further noted the temporary stop signs at Netherwood St. & Market St. will be removed.

Jones mentioned that Governor Evers has proclaimed November 1st as Election Hero Day. She thanked all election workers for their dedication and encouraged everyone to read the Proclamation on the Village's Facebook page.

Pagenkopf mentioned that K9 Vende's Retirement Event has been postponed.

Brickner noted that the Senior Center will be closed at 1:00 p.m. for staff in-service on Friday, November 12, 2021.

- d) Village Board Comments

7) Communication and Miscellaneous Business

- a) Approval of Vouchers

Bollig moved, seconded by Below to approve vouchers dated 11-01-2021 in the amount of \$571,147.86.

Roll call vote: Wunsch – yes; Bollig – yes; Bechen– yes; Glysch – yes; Peterson– yes; Below – yes; Sticht - yes. Motion carried 7-0.

- b) Revision to the Snow and Ice Control Program for the Village of Oregon (staff recommendation: motion to approved as presented)

Sticht moved, seconded by Bechen to approve the Snow & Ice Control Program for the Village of Oregon as presented. Motion carried 7-0.

- c) Services Agreement with Midwest Alarm Services Inc. for Fire Alarm System Monitoring and Inspection for 101 Alpine Parkway (future Village Hall) (staff recommendation: motion to approved as presented)

Peterson moved, seconded by Sticht to approve the Services Agreement with Midwest Alarm Services Inc. for Fire Alarm System Monitoring & Inspection for 101 Alpine Parkway as presented. Motion carried 7-0.

- d) Agreement for Land Division Improvements for Highlands of Netherwood Phase III-A- The Villas (staff recommendation: motion to approved as presented)

Peterson moved, seconded by Below to approve the Agreement for Land Division Improvements for Highlands of Netherwood Phase III-A – The Villas. Motion carried 7-0.

e) Resolution No. 21-49 A resolution consenting to the vacation of Outlots 1, 2, and 5 of the Plat of Highlands of Netherwood (staff recommendation: motion to approved as presented)
Peterson moved, seconded by Sticht to approve Resolution No. 21-49 as presented. Motion carried 7-0.

f) Agreement to Undertake Development in Village of Oregon Tax Increment District No. 4 between the Village of Oregon and JAD Partnership LLC related to surcharging the site for the proposed Bike and Brew development
Dregne reported that Jamie Bush has personally guaranteed the agreement. He noted the entire request for the project has yet to be analyzed by the Village's Financial Consultant Ehlers.

Sticht moved, seconded by Peterson to approve Agreement to Undertake Development in Village of Oregon Tax Increment District No. 4 between the Village of Oregon and JAD Partnership LLC related to surcharging the site up to \$55,000 for the proposed Bike & Brew development. Motion carried 7-0.

g) Resolution No. 21-48 To adopt Village of Oregon Ward Plan and to combine municipal wards for voting purposes (staff recommendation: motion to approve as presented)
Wunsch moved, seconded by Bechen to approve Resolution No. 21-48 as presented. Motion carried 7-0.

8) Reports of Committees (Items are for Discussion and Possible Action) - None

9) Unfinished Business (Items are for Discussion and Possible Action) - None

10) New Business

a) Proposals for diversity, equity, and inclusion training and initiatives

There was a general discussion among the members. The members agreed both proposals from Soumya Palreddy and Nehemiah Community Development Corporation (Nehemiah) were well done. Peterson mentioned she would be willing to allocate more funds to do both. Bechen, Wunsch, and Below reported they lean more towards Nehemiah for the holistic approach. Bechen reported she has completed the Justified Anger course through Nehemiah and is trained to be a facilitator.

Pagenkopf noted she has been meeting with a group of diverse individuals and suggested option no. 3 outlined in Shanks memo dated 11-01-2021. This option would refer this matter to a newly formed Village Diversity, Equity, & Inclusion (DEI) Committee. The Committee would first need to be formed and would then take the lead on the proposals and provide a recommendation to the Village Board.

Shanks noted the creation of the DEI Committee could be expediated and a draft ordinance to create the committee could be reviewed at the next meeting.

Bechen moved, seconded by Below to create a Diversity, Equity, & Inclusion Committee and prepare a draft ordinance to the Board for the next meeting. The Board also requests Chief Pagenkopf to ask the group she has been meeting with for

input on the roles and responsibilities for the newly created DEI Committee. Motion carried 7-0.

Below suggested asking Alice Eagan for input as well.

- b) Training on local government, ethics, conflicts of interest, public records, and public meetings
Glysch referenced the information prepared by Shanks in the packet. Peterson suggested updating the Village's Code of Ethics to prohibit Elected Officials from using personal emails. Dregne noted that could get complicated and would need more discussion and research.
- 11) Future Agenda Items - This item gives the Board members the opportunity to place items and new business on a future agenda for discussion. The Board may, if desired, conduct a vote of proposed items to determine whether a majority of members agrees the item should be placed on a future agenda.
- 12) Adjournment
Wunsch moved, seconded by Bechen to adjourn the Village Board Meeting at 6:50 p.m. on Monday, November 1, 2021. Motion carried 7-0.

Submitted by,

Candie M. Jones
Village Clerk



UPCOMING MEETINGS

<u>Meeting</u>	<u>Date</u>	<u>Time</u>	<u>Place</u>
Council on Aging Full Council	Wednesday, 11/17/2021	9:00 am	Senior Center
Planning Commission	Thursday, 12/2/2021	6:30 pm	Village Hall
Village Board	Monday, 12/6/2021	5:00 pm	Village Hall
Library Board	Wednesday, 12/8/2021	5:00 pm	TBD
Park Board	Tuesday, 12/14/2021	5:00 pm	Village Hall
Village Board	Monday, 12/20/2021	5:00 pm	Village Hall

UPCOMING EVENTS

<u>Event</u>	<u>Date</u>	<u>Time</u>	<u>Place</u>
Alternate Side Parking Begins	Monday, 11/15/2021	-	-
Village Hall Closed – Moving Preparations	Tuesday, 11/23/2021	-	-
Library Hours – Thanksgiving Eve	Wednesday, 11/24/2021	9:00 am – 6:00 pm	Library
Village Hall, Senior Center, and Library Closed – Thanksgiving	Thursday, 11/25 and Friday, 11/26	-	-
Oregon Small Business Saturday	Saturday, 11/27/2021	-	-
Tree Lighting/Caroling/Food/Entertainment	Friday, 12/3/2021	5:30 pm	Triangle Park



MEMORANDUM

To: Village Board
From: Martin Shanks, Village Administrator
Date: November 15, 2021
Subject: Village Administrator Report

Please see attached the spreadsheet outlining various Village projects and tasks. This document will be provided under the Administrator's report so Board members can review a brief status of different items. Please know that this is a living document intended to be a reference tool for Board members and will be updated continuously. The items are heavily tilted towards things that have come across my desk and does not comprehensively reflect all the various tasks and projects staff and departments are working on.

If any Board member has any questions or desires more detailed information on the status of any item, please let me know and I can provide further information.

Activities

General summary of activities since the previous Village Board meeting:

- Held regular department head meeting (every other week).
- Met with Candie and Elise to discuss the process and items for the Habitat for Humanity CDBG application project.
- Met with Elise, Jeff, and representatives from Rettler to discuss the status of the Jaycee Park project.
- Had a monthly check-in meeting with Library Director Jennifer Way.
- Participated in a Zoom call with Jeff, Candie, and representatives from Sketchworks to discuss the status of the Village Hall remodel project.
- Prepared the Park Board packet.
- Attended the Park Board meeting.
- Held regular 1 on 1 meetings with department heads.
- Participated in a meeting with Jeff, Lisa, and Sketchworks to review the status of the Jaycee Park concession stand building project.
- Prepared the Village Board packet.

Federal Vaccine Mandate

The Occupational Safety and Health Administration (OSHA) issued its emergency temporary standard mandating vaccines or weekly testing for workers of employers with 100 or more employees, which was then subsequently temporarily blocked by a federal appeals court.

Regardless of the outcome of the litigation, this mandate does not and would not apply to Wisconsin municipalities. Public employees in Wisconsin are not covered by OSHA's jurisdiction and are instead covered by the State Department of Safety and Professional Services.

Federal Investment Infrastructure and Jobs Act

As you are likely aware, Congress passed, and President Biden recently signed a significant federal infrastructure bill. At this time, the specifics of how these monies will trickle down to the states and in what program(s) form they will take remains to be detailed. We will review and share information as we get it.

Village Projects and Tasks

Item	Department	Description	Status	Next Action
146 Washington Street	Building Inspection	Buildings on property have been in disrepair for many years. Statutory threshold for raze or repair order to be reviewed.	Raze order drafted for garage. Preparing to serve.	TBD
Integrate ordinances into Village Code	Clerk	Many year's worth of ordinances need to be integrated into the Village Code.	Progress is being made on integration and draft chapters are coming together.	Late 2021
Chapter 1 and 2 Village Code Rewrite	Clerk	Chapters are in need of review to address legal, administrative, and policy considerations. New governance policies and committees are desired by the Board.	Board provided ordinances for review, will meet again to discuss ideas for changes.	Late 2021 VB meeting
Operator's License Process Clarity	Clerk	The process for approval of Operator's Licenses has not always been consistent.	Attorney Dregne to provide process document.	TBD
Southeast Expansion Area	Economic Development	Long planned expansion of the Village to the southeast.	Finalizing "development binder" of information for Board review.	December or January VB meeting
2022 Budget	Finance	The annual budget process.	Budget is set for public hearing and approval at the 11/15 VB meeting.	11/15 VB
Financial Policy Revisions	Finance	The Village's financial policies are in need of being updated to be consistent with best practice, law, and current Village practices.	Staff reviewing policies and considering recommendations for changes to the Board.	TBD
Diversity, Equity, and Inclusion Village Staff / Official Training	Human Resources	Village Board previously prioritized DEI training for staff in 2021.	Board desires to create committee to review training proposals.	11/15 VB
Update Organizational Chart	Human Resources	Village does not currently have an updated organizational chart adopted.	Staff drafting updated chart.	TBD
Salary & Classification Study	Human Resources	It has been 20 years since the Village conducted a comprehensive study of employee salaries.	Board desires to consider study as part of goals. Costs to be incorporated into 2022 budget.	2022 Budget
Employee Performance Evaluation Policy	Human Resources	It has also been 20 years since the Village updated is performance evaluation policy.	Board desires to consider update as part of goals. Costs to be incorporated in 2022 budget.	2022 Budget
Comprehensive Review of Employee Handbook	Human Resources	Handbook is in need of an overall and comprehensive review.	Staff compiling information for review.	TBD
New Library	Library	Village and Library desire to build a new library.	Village Board approved public input sessions to gather feedback on how to proceed with library project.	Late 2021
Jaycee Park West Project	Parks	Major redevelopment project of the park.	Project has reached 30% construction plans. Park Board reviewed on 9/14. Project planned for 2022. Continuing review and work.	December Park Board
Recognition of Gary Disch	Parks	Park Board desires to rename a park in honor of long time Village employee Gary Disch	Park Board recommended approval of Autumn Ridge parkland to be named Gary Disch Park.	12/6 VB

Westside Park planning	Parks	Long range planning of the parkland area.	Planning process will take place in 2022.	2022
Bike & Brew	Planning & Zoning	Proposed commercial business that includes bike repair, brewery, and taproom.	TIF Surcharge Agreement approved by Board.	TBD
Culvers	Planning & Zoning	Proposed restaurant off HWY 14 interchange.	Zoning approvals complete.	-
423 N. Burr Oak commercial storage	Planning & Zoning	Owner desires to demolish current structure to replace with a new storage structure	Planning Commission review complete; CUP and CSM to Village Board for final approval.	11/15 VB
Bergamont Townhomes	Planning & Zoning	Continued development of townhomes along HWY CC.	Zoning map amendment review completed by Planning Commission; to VB for final approval.	11/15 VB
Habitat for Humanity housing project along Janesville Street	Planning & Zoning	Approved multiple duplex housing project.	Project is submitting CDBG application for funding assistance. Desires Village affordable housing funds.	11/15 VB
Zoning Text Amendment for Drive Through Signs	Planning & Zoning	Modification to Village's sign ordinance.	Planning Commission review complete; to Village Board for final approval.	11/15 VB
Northpointe Development Multi-Family Housing Project	Planning & Zoning	Affordable multi-family housing project on Oregon Parks Drive	Planning Commission review complete of GDP; GDP and affordable housing fund commitment to Village Board for action.	11/15 VB
Orchard Street Five-Plex	Planning & Zoning	Property was divided into multiple units and needs approvals from the Village.	Owner has submitted materials to staff. Currently reviewing.	TBD
Oregon Parks Replat	Planning & Zoning	Vacant parcels in the Oregon Parks area are proposed to be developed differently than originally intended.	Development would require a replat and other zoning approvals.	TBD
Gateway Plans	Planning & Zoning	Village previously considered formal gateway plans to the Village.	Staff reviewing.	TBD
Implement Housing Affordability Report recommendation to advance affordable housing initiatives	Planning & Zoning	Report identifies ways the Village can improve the environment for affordable housing.	Complete annual updates and begin working on implementation at end of year 2021.	December or January VB meeting
Tax Increment Finance Policy	Planning & Zoning	The Village does not currently have a written policy for the use of TIF. A policy will help provide clarity, consistency, and transparency.	Draft is nearly complete. Staff is finalizing.	December or January VB meeting
Citizen Guide for Police Commission and Police Department	Police	Village attorney is drafting a citizen's guide to the police department.	Final draft is nearly complete for Board review	Late 2021
Police Commission Rules	Police	Commission rules may need to be revised to be consistent with changes to State law.	Attorney reviewing.	TBD
Social Host Ordinance Update	Police	Ordinance needs to be revised to be consistent with changes to State law.	Attorney to review and draft.	TBD
Downtown Wayfinding Signs	Public Works	Signage for points of interest in the downtown. Plan prepared and money borrowed.	Seeking quote for materials. Anticipating work completed in 2022.	2022

Hiring Mechanic	Public Works	Position is open due to retirement.	Job opening has been published.	Late 2021
Hiring Assistant DPW/Village Engineer	Public Works	New position for the public works department.	Job opening has been published.	Late 2021
Lerner Lateral & Lake Barney	Public Works	Flooding around Lake Barney and the Lerner area has initiated a review of potential long term solutions	Engineering and permitting work approved.	TBD
Lincoln Road and Foxfield Road Speed Studies	Public Works	Village attorney preparing speed reduction ordinance.	Attorney drafting.	TBD
Burr Oak No Parking Ordinance	Public Works	Village attorney preparing draft ordinance	Attorney drafting.	TBD
New Village Hall	Public Works	Village Hall will be moving to new location. Remodeling of facility is needed.	Engineering and design work underway.	Early 2022 project bidding
Rotary Trail Repairs and Extension	Public Works	Damaged areas to existing trail need long term solutions and further extension to Badger Trail is desired.	Staff is considering options for long term solutions to both projects.	TBD
Sidewalk Maintenance and Special Assessment Policies	Public Works	Sidewalk maintenance and special assessment ordinances and policies have not been reviewed in many years and may need updates and upgrades.	Staff working with legal to review ordinances and policies.	TBD - 2022
New Senior Center Project	Senior Center	Village intends to construct a new senior center.	Very early planning stages. Staff is working on project schedule.	TBD
Round Up Donation Program	Village Board	Trustee Below requested discussion on program	Staff investigating feasibility.	Late 2021
Hybrid Meeting Policies / Equipment	Village Board	Board desires to plan for running hybrid in-person/virtual public meetings when the move to the new Village Hall takes place.	Policies to be worked on by Village attorney. Equipment to be purchased as part of Village Hall remodel.	Early 2022
Creation of Diversity, Equity, and Inclusion Committee	Village Board	Board desires to form committee to advance DEI work in the Village and community.	Board directed to expedite creation of committee. Draft ordinance developed.	11/15 VB
Creation of Public Transportation Committee	Village Board	Board desires to form committee to study public transportation in the Village.	To be considered part of or concurrently with Chapter 1 and 2 rewrite	Late 2021
Creation of Environmental Sustainability Committee	Village Board	Board desire to form committee to study environmental sustainability in the Village.	To be considered part of or concurrently with Chapter 1 and 2 rewrite	Late 2021



MEMORANDUM

To: Planning Commission and Village Board

From: Elise Cruz, Director of Planning and Zoning Administrator

Date: November 11, 2021

Subject: Report on Director of Planning and Zoning Administrator Activities

If any Board or Commission member has any questions or desires more detailed information on the status of any item, please let me know and I can provide further information.

Activities

General summary of activities since October 27, 2021:

- Attended annual Safety Training for Hazardous Materials and Bloodborne Pathogens
- Attended meeting with Sustainability staff from Dane County municipalities regarding potential funding opportunities and collaboration efforts for sustainability projects
- Attended Library Listening sessions
- Led Planning Staff Meeting on November 9
- Met with Oregon Area Wellness Coalition members for monthly meeting and event planning for Winterfest on Dec. 30

ITEM #7A

VOUCHER LIST FOR NOVEMBER 15, 2021

GENERAL OPERATING FUND INVOICES

Bills previously paid	\$131,461.13
Vouchers to Village Board 11/15/2021	\$235,809.75

TOTAL GENERAL OPERATING FUND INVOICES	\$367,270.88
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PAID BY ELECTRONIC FUNDS IN OCTOBER & NOVEMBER 2021

HEALTH INSURANCE	
EBC FLEX	\$812.67
DEFERRED COMP	\$2,835.00
PSN INVOICE	
EBC MEDICAL EXCESS INVOICE	
PAYMENT TECH INVOICE	\$54.32
TAX SETTLEMENT PAYMENT	
DEBT SERVICE PAYMENT	
PAYING AGENT FEE	
EBC ADMIN FEES	
WATER/SEWER BILLS	
RETIREMENT	
CREDIT CARDS (SEE DETAIL)	
CREDIT CARDS MACHINE PURCHASE	
TIF FEES	
STATE TRUST FUND LOAN TRANSFER	
2017B GO NOTE TRANSFER	
PAYROLL	\$104,277.84
PAYROLL TAXES	\$43,025.60
EBC RENEWAL FEES	

TOTAL PAID BY ELECTRONIC FUNDS	\$151,005.43
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TOTAL FOR APPROVAL	\$518,276.31
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Report Criteria:

- Detail report.
- Invoices with totals above \$0 included.
- Paid and unpaid invoices included.

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt	Amount Paid	Date Paid	Voided
170	ALLIANT ENERGY CORP	6171397066	SUITE 201 COMMUNITY ROOM GAS	10/19/2021	9.51	.00		
170	ALLIANT ENERGY CORP	6171397066	SUITE 201 COMMUNITY ROOM ELEC	10/19/2021	42.60	.00		
170	ALLIANT ENERGY CORP	6171397066	SUITE 202 BOARD ROOM GAS	10/19/2021	10.89	.00		
170	ALLIANT ENERGY CORP	6171397066	SUITE 202 BOARD ROOM ELEC	10/19/2021	50.21	.00		
170	ALLIANT ENERGY CORP	6171397066	SUITE 204 CHAMBERAREA ELEC	10/19/2021	19.23	.00		
170	ALLIANT ENERGY CORP	6171397066	101 ALPINE GAS	10/19/2021	90.73	.00		
170	ALLIANT ENERGY CORP	6171397066	101 ALPINE ELEC	10/19/2021	765.88	.00		
170	ALLIANT ENERGY CORP	AE10222021	LIB UTILITIES 9/22/2021-10/22/2021	10/22/2021	865.68	865.68	11/11/2021	
Total 170:					1,854.73	865.68		
213	AMAZON.COM	13411	Overpayment Credit	09/12/2021	34.93-	34.93-	11/11/2021	
213	AMAZON.COM	4379997556	Library AV	09/29/2021	12.11	12.11	11/11/2021	
213	AMAZON.COM	4479677996	Library AV	09/26/2021	155.78	155.78	11/11/2021	
213	AMAZON.COM	4499785387	Building Operating Supplies	09/26/2021	86.69	86.69	11/11/2021	
213	AMAZON.COM	4569764989	Library AV	10/06/2021	18.88	18.88	11/11/2021	
213	AMAZON.COM	4598937899	Library AV	10/04/2021	68.03	68.03	11/11/2021	
213	AMAZON.COM	4673488847	Library AV	09/14/2021	26.68	26.68	11/11/2021	
213	AMAZON.COM	4677556798	Library AV	10/07/2021	13.99	13.99	11/11/2021	
213	AMAZON.COM	5744396389	Library Books	09/22/2021	12.99	12.99	11/11/2021	
213	AMAZON.COM	6363539866	Library AV	09/21/2021	15.49	15.49	11/11/2021	
213	AMAZON.COM	6388846568	Library AV	09/28/2021	13.99	13.99	11/11/2021	
213	AMAZON.COM	6534688359	Eureka Container	09/15/2021	12.04	12.04	11/11/2021	
213	AMAZON.COM	6746867656	Library AV	10/04/2021	17.99	17.99	11/11/2021	
213	AMAZON.COM	6834433763	Library Books	09/21/2021	54.96	54.96	11/11/2021	
213	AMAZON.COM	6846533683	Library AV	10/05/2021	70.97	70.97	11/11/2021	
213	AMAZON.COM	6888695534	Library AV refund	09/16/2021	1.00-	1.00-	11/11/2021	
213	AMAZON.COM	6934684655	Library AV	09/21/2021	17.88	17.88	11/11/2021	
213	AMAZON.COM	6958597884	Library AV	09/28/2021	81.07	81.07	11/11/2021	
213	AMAZON.COM	7569768596	Library AV	09/13/2021	29.96	29.96	11/11/2021	
213	AMAZON.COM	7837977448	Operating Supplies	09/26/2021	41.64	41.64	11/11/2021	
213	AMAZON.COM	7976555374	Library Books	10/04/2021	31.18	31.18	11/11/2021	
213	AMAZON.COM	8565355647	Library AV refund	09/16/2021	2.00-	2.00-	11/11/2021	
213	AMAZON.COM	8574366779	Library AV	09/15/2021	104.93	104.93	11/11/2021	
213	AMAZON.COM	8995474959	Operating Supplies	09/13/2021	4.99	4.99	11/11/2021	
213	AMAZON.COM	9355777988	Library AV	09/15/2021	19.99	19.99	11/11/2021	
213	AMAZON.COM	9394668756	Library AV	09/22/2021	21.49	21.49	11/11/2021	
213	AMAZON.COM	9683357964	Eureka Container	09/13/2021	24.08	24.08	11/11/2021	
213	AMAZON.COM	9749547957	Library Books	10/07/2021	67.85	67.85	11/11/2021	
213	AMAZON.COM	9777463738	Library AV	10/03/2021	17.99	17.99	11/11/2021	
Total 213:					1,005.71	1,005.71		
513	BADGER CONTRACTORS RENT	17254M	WATER 2 NEW GENERATORS	10/12/2021	3,790.00	.00		
Total 513:					3,790.00	.00		
560	BAKER & TAYLOR CO. INC.	2036185981	LIBRARY BOOKS	10/07/2021	188.53	188.53	11/11/2021	
560	BAKER & TAYLOR CO. INC.	2036227316	LIBRARY BOOKS	10/05/2021	203.82	203.82	11/11/2021	
560	BAKER & TAYLOR CO. INC.	2036240877	LIBRARY BOOKS		658.38	658.38	11/11/2021	
560	BAKER & TAYLOR CO. INC.	2036244518	LIBRARY BOOKS	10/14/2021	224.43	224.43	11/11/2021	
560	BAKER & TAYLOR CO. INC.	2036247091	LIBRARY AUDIOBOOKS	10/08/2021	54.97	54.97	11/11/2021	
560	BAKER & TAYLOR CO. INC.	2036260636	LIBRARY BOOKS	10/19/2021	128.11	128.11	11/11/2021	

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt	Amount Paid	Date Paid	Voided
560	BAKER & TAYLOR CO. INC.	2036273746	LIBRARY BOOKS	10/20/2021	645.99	645.99	11/11/2021	
560	BAKER & TAYLOR CO. INC.	2036273795	LIBRARY BOOKS	10/20/2021	548.51	548.51	11/11/2021	
560	BAKER & TAYLOR CO. INC.	2036274851	LIBRARY AUDIOBOOKS	10/25/2021	143.53	143.53	11/11/2021	
560	BAKER & TAYLOR CO. INC.	2036277311	LIBRARY BOOKS	10/22/2021	107.00	107.00	11/11/2021	
560	BAKER & TAYLOR CO. INC.	2036281081	LIBRARY BOOKS	10/22/2021	28.10	28.10	11/11/2021	
560	BAKER & TAYLOR CO. INC.	5017302026	LIBRARY BOOKS	10/12/2021	43.24	43.24	11/11/2021	
Total 560:					2,974.61	2,974.61		
1225	BURKE TRUCK & EQUIP INC	28889	PW SNOW & ICE RESTOCK SNOWPL	11/02/2021	858.77	.00		
Total 1225:					858.77	.00		
1532	CITY OF MADISON	35779		10/05/2021	120.00	.00		
Total 1532:					120.00	.00		
1680	COMPUTER MAGIC INC.	6096	WWTP COMPUTER SOFTWARE	10/15/2021	100.00	.00		
1680	COMPUTER MAGIC INC.	6162	WWTP COMPUTER SOFTWARE	10/15/2021	50.00	.00		
1680	COMPUTER MAGIC INC.	6186	OREGON CARES COMPUTER EQUIP	10/15/2021	1,853.00	.00		
Total 1680:					2,003.00	.00		
2017	DANE COUNTY HUMAN SERVIC	09302021	TRANSPORTATION SEPT	09/30/2021	103.65	.00		
2017	DANE COUNTY HUMAN SERVIC	10312021	TRANSPORTATION OCT	10/31/2021	89.02	.00		
Total 2017:					192.67	.00		
2045	DANE COUNTY TREASURER	09302021	JAIL ASSESS	09/30/2021	977.00	.00		
2045	DANE COUNTY TREASURER	09302021	DRIVER SURCHARGE	09/30/2021	268.80	.00		
2045	DANE COUNTY TREASURER	09302021	INTERLOCK DRIVER SURCHAGE	09/30/2021	100.00	.00		
2045	DANE COUNTY TREASURER	09302021-1	SC MEALS SEPT	09/30/2021	2,106.00	.00		
2045	DANE COUNTY TREASURER	10312021	JAIL ASSESS	10/31/2021	829.40	.00		
2045	DANE COUNTY TREASURER	10312021	DRIVER SURCHARGE	10/31/2021	559.98	.00		
2045	DANE COUNTY TREASURER	10312021	INTERLOCK DRIVER SURCHAGE	10/31/2021	50.00	.00		
2045	DANE COUNTY TREASURER	10312021-1	SC MEALS OCT	10/31/2021	2,439.91	.00		
2045	DANE COUNTY TREASURER	40792	SC KITCHEN SUPPLIES	10/28/2021	43.47	.00		
Total 2045:					7,374.56	.00		
2192	DELTA DENTAL OF WISCONSIN	PR1030211	DENTAL INSURANCE DELTA DENTAL	11/04/2021	63.31	.00		
Total 2192:					63.31	.00		
2195	DEMCO INC.	7020113	OPERATING SUPPIES	10/06/2021	556.06	556.06	11/11/2021	
2195	DEMCO INC.	7028944	OPERATING SUPPIES	10/21/2021	545.15	545.15	11/11/2021	
Total 2195:					1,101.21	1,101.21		
2347	D'ORAZIO CLEANING SUPPLY I	65860	PD CLEANING SUPPLIES	09/22/2021	89.80	.00		
2347	D'ORAZIO CLEANING SUPPLY I	65878	PD CLEANING SUPPLIES	09/23/2021	12.60	.00		
2347	D'ORAZIO CLEANING SUPPLY I	66079	PAPER GOODS AND CLEANING SUPP	10/15/2021	109.88	109.88	11/11/2021	
Total 2347:					212.28	109.88		
2775	FIRST SUPPLY	12938049-00	WATER HYDRANT REPAIR	10/18/2021	361.81-	.00		

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Total 2775:					361.81-	.00		
3105	GENERAL COMMUNICATIONS I	299471	KUSTOM PRO LASER 4	11/08/2021	2,190.00	.00		
Total 3105:					2,190.00	.00		
3135	GFC LEASING	I00686841	LIB SHARP & LEXMARK LEASE 10/25/2	10/17/2021	572.12	572.12	11/11/2021	
Total 3135:					572.12	572.12		
3210	GORDON FLESCH CO. INC,	IN13454737	SEWER COPY CHARGES	09/08/2021	81.00	.00		
3210	GORDON FLESCH CO. INC,	IN13492100	SEWER COPY CHARGES	10/07/2021	81.00	.00		
Total 3210:					162.00	.00		
4330	KB SHARPENING SERVICE INC	110264-1	PW SHARPEN KNIVES	10/01/2021	96.00	.00		
Total 4330:					96.00	.00		
5339	MARCO INC	INV9199319	INSTALL CAMERA IN OVERFLOW EVI	10/04/2021	1,217.88	.00		
5339	MARCO INC	INV9199319-	REPLACE BROKEN FRONT PARKING	10/04/2021	563.75	.00		
Total 5339:					1,781.63	.00		
5710	MIDWEST TAPE LLC	501079125	LIBRARY AV	10/05/2021	77.96	77.96	11/11/2021	
5710	MIDWEST TAPE LLC	501109998	LIBRARY AV	10/11/2021	156.17	156.17	11/11/2021	
5710	MIDWEST TAPE LLC	501146431	LIBRARY AV	10/18/2021	67.97	67.97	11/11/2021	
5710	MIDWEST TAPE LLC	501176765	LIBRARY AV	10/25/2021	56.97	56.97	11/11/2021	
Total 5710:					359.07	359.07		
5870	MOTOROLA SOLUTIONS INC.	8281271122	PD RADIOS	10/28/2021	192.86	.00		
Total 5870:					192.86	.00		
6145	NORTH SHORE BANK FSB	PR1030211	DEFERRED COMP NORTH SHORE D	11/04/2021	100.00	100.00	11/04/2021	
Total 6145:					100.00	100.00		
6245	OFFICE DEPOT INC	201087504-0	OREGON CARES	09/27/2021	96.05	.00		
6245	OFFICE DEPOT INC	201087505-0	OREGON CARES	09/27/2021	35.99	.00		
Total 6245:					132.04	.00		
6350	OREGON CHAMBER OF COMM	1478	CHAMBER BUCKS FOR LIB	10/25/2021	200.00	200.00	11/11/2021	
Total 6350:					200.00	200.00		
6400	OREGON SCHOOL DISTRICT	2122-07	OREGON CARES GRANT AMY MILLER	10/08/2021	8,461.65	.00		
Total 6400:					8,461.65	.00		
6435	OTIS ELEVATOR CORP	1004005601	VH SERVICE CONTRACT	10/11/2021	1,115.40	.00		
Total 6435:					1,115.40	.00		
6623	PERSONNEL EVALUATION INC	40433	PW EVALUATION TEST	05/31/2021	60.00	.00		

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Total 6623:					60.00	.00		
6940	QUILL CORPORATION	20391385	OPERATING SUPPLIES	10/20/2021	244.47	244.47	11/11/2021	
6940	QUILL CORPORATION	20397835	OPERATING SUPPLIES	10/20/2021	20.42	20.42	11/11/2021	
6940	QUILL CORPORATION	20475214	OPERATING SUPPLIES	10/25/2021	23.65	23.65	11/11/2021	
Total 6940:					288.54	288.54		
7303	RUEKERT & MIELKE	138684	MISC ENG SUPPORT	10/22/2021	468.75	.00		
7303	RUEKERT & MIELKE	138684	WELL 6 ENG	10/22/2021	334.25	.00		
7303	RUEKERT & MIELKE	138684	LAKESTONE 917 JANESVILLE PRAIRI	10/22/2021	7,205.70	.00		
7303	RUEKERT & MIELKE	138684	CULVERS REVIEW	10/22/2021	403.00	.00		
7303	RUEKERT & MIELKE	138684	JT ENG 281 W NETHERWOOD REVIE	10/22/2021	330.00	.00		
7303	RUEKERT & MIELKE	138685	BERGAMONT PHASE 5C	10/22/2021	842.35	.00		
7303	RUEKERT & MIELKE	138686	AUTUMN RIDGE PHASE 2	10/22/2021	1,860.50	.00		
7303	RUEKERT & MIELKE	138687	AUTUMN RIDGE PHASE 2	10/22/2021	1,391.05	.00		
7303	RUEKERT & MIELKE	138688	FORWARD DEVELOPMENT HIGHLAN	10/22/2021	16,429.00	.00		
7303	RUEKERT & MIELKE	138689	FORWARD DEVELOPMENT HIGHLAN	10/22/2021	4,468.70	.00		
7303	RUEKERT & MIELKE	138690	FORWARD DEVELOPMENT HIGHLAN	10/22/2021	708.00	.00		
Total 7303:					34,441.30	.00		
7470	SCHMIDT'S AUTO INC.	594244	PD TOW-OR2109270	10/07/2021	205.00	.00		
Total 7470:					205.00	.00		
7987	STAAB CONSTRUCTION CORP	PAYMENT A	WASTE WATER BLOWER UPGRADE P	09/30/2021	49,737.50	.00		
7987	STAAB CONSTRUCTION CORP	PAYMENT A	WASTE WATER BLOWER UPGRADE P	10/31/2021	48,474.33	.00		
Total 7987:					98,211.83	.00		
8000	STALEY PLUMBING & HEATING	12890	LAVATORY SINK BATTIERS	09/08/2021	99.00	99.00	11/11/2021	
8000	STALEY PLUMBING & HEATING	12894	PD BLD REPAIR	09/08/2021	840.00	.00		
8000	STALEY PLUMBING & HEATING	12895	HVAC REPAIR	09/08/2021	559.90	559.90	11/11/2021	
8000	STALEY PLUMBING & HEATING	12897	HVAC REPAIR	09/08/2021	2,126.76	2,126.76	11/11/2021	
8000	STALEY PLUMBING & HEATING	12898	HVAC REPAIR	09/08/2021	91.00	91.00	11/11/2021	
8000	STALEY PLUMBING & HEATING	12899	HVAC REPAIR	09/08/2021	3,118.32	3,118.32	11/11/2021	
Total 8000:					6,834.98	5,994.98		
8725	UNITED LIQUID WASTE RECYC	31977	SEWER - HAUL SLUDGE	10/20/2021	18,625.25	.00		
Total 8725:					18,625.25	.00		
8778	USPS	11072021	WATER UTILITY BILLS	11/08/2021	699.12	699.12	11/04/2021	
8778	USPS	11072021	SEWER UTILITY BILLS	11/08/2021	699.12	699.12	11/04/2021	
Total 8778:					1,398.24	1,398.24		
8845	VANDEWALLE & ASSOCIATES I	202109013	146 WASHINGTON STREET	09/20/2021	47.50	.00		
8845	VANDEWALLE & ASSOCIATES I	202109013-1	AUTUMN RIDGE	09/20/2021	142.50	.00		
8845	VANDEWALLE & ASSOCIATES I	202109013-1	REIMBURSEMENT DISCUSSION	09/20/2021	47.50	.00		
8845	VANDEWALLE & ASSOCIATES I	202109013-1	WEB ZONING MAP	09/20/2021	67.50	.00		
8845	VANDEWALLE & ASSOCIATES I	202109013-1	STAFF MEETING	09/20/2021	35.84	.00		
8845	VANDEWALLE & ASSOCIATES I	202109013-2	BIKE & BREW	09/20/2021	95.00	.00		
8845	VANDEWALLE & ASSOCIATES I	202109013-3	CONDO REPLAT-KLEIN	09/20/2021	47.50	.00		
8845	VANDEWALLE & ASSOCIATES I	202109013-4	CULVERS	09/20/2021	47.50	.00		

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8845	VANDEWALLE & ASSOCIATES I	202109013-5	HABITAT FOR HUMANITY	09/20/2021	71.25	.00		
8845	VANDEWALLE & ASSOCIATES I	202109013-6	HEFTY BUILDING-ED HEFTY 423 N BU	09/20/2021	95.00	.00		
8845	VANDEWALLE & ASSOCIATES I	202109013-7	NORTH POINTE DEVELOPMENT	09/20/2021	118.75	.00		
8845	VANDEWALLE & ASSOCIATES I	202109013-8	PARKING REQUIREMENTS	09/20/2021	71.25	.00		
8845	VANDEWALLE & ASSOCIATES I	202109013-9	PLAN COMMISSION MEETING	09/20/2021	95.00	.00		
Total 8845:					982.09	.00		
9045	WAUKESHA COUNTY TECHN C	S0754723	PD TRAINING GOWAN	10/26/2021	32.70	.00		
Total 9045:					32.70	.00		
9225	WI COURT FINES & ASSESSME	09302021	MUNICIPAL COURT COSTS	09/30/2021	495.00	.00		
9225	WI COURT FINES & ASSESSME	09302021	PENALTY SURCHARGES	09/30/2021	1,817.40	.00		
9225	WI COURT FINES & ASSESSME	09302021	DRIVER IMPROVEMENT SURCHARGE	09/30/2021	266.20	.00		
9225	WI COURT FINES & ASSESSME	09302021	CRIME LAB & DRUG ENFORCEMENT	09/30/2021	1,287.00	.00		
9225	WI COURT FINES & ASSESSME	09302021	SAFE RIDE PROGRAM	09/30/2021	50.00	.00		
9225	WI COURT FINES & ASSESSME	10312021	MUNICIPAL COURT COSTS	10/31/2021	405.00	.00		
9225	WI COURT FINES & ASSESSME	10312021	PENALTY SURCHARGES	10/31/2021	1,155.68	.00		
9225	WI COURT FINES & ASSESSME	10312021	DRIVER IMPROVEMENT SURCHARGE	10/31/2021	773.60	.00		
9225	WI COURT FINES & ASSESSME	10312021	CRIME LAB & DRUG ENFORCEMENT	10/31/2021	1,067.40	.00		
9225	WI COURT FINES & ASSESSME	10312021	SAFE RIDE PROGRAM	10/31/2021	135.42	.00		
Total 9225:					7,452.70	.00		
9260	WI DEPT OF JUSTICE	202110	CLERK CIB WORCS CRIMINAL HISTO	10/01/2021	42.00	.00		
9260	WI DEPT OF JUSTICE	455TIME-000	PD TIME SYSTEM	10/10/2021	384.00	.00		
Total 9260:					426.00	.00		
9375	WI SCTF	PR1030210	GARNISHMENT STATE GARNISHMEN	11/04/2021	150.98	150.98	11/04/2021	
Total 9375:					150.98	150.98		
10019	TOWN & COUNTRY ENGINEERI	23326	ENG BLOWER UPDRAGE	10/28/2021	1,980.00	.00		
10019	TOWN & COUNTRY ENGINEERI	23335	2021 MAIN ST ENG	10/28/2021	621.25	.00		
10019	TOWN & COUNTRY ENGINEERI	23336	ENG GIS SUPPORT	10/28/2021	356.90	.00		
Total 10019:					2,958.15	.00		
10086	DHFS	11112021	SC ADP FEES	11/01/2021	127.00	.00		
Total 10086:					127.00	.00		
10445	CAPITAL AREA RPC	722	AUTUMN RIDGE	09/10/2021	6,360.97	.00		
Total 10445:					6,360.97	.00		
10467	MIDDLETON POWER CENTER	280920	CEMETERY WEED WHIP STRING	11/05/2021	119.93	.00		
Total 10467:					119.93	.00		
10483	ADAMS OUTDOOR ADVERTISIN	1045029	OREGON CARES POSTER	10/25/2021	1,950.00	.00		
Total 10483:					1,950.00	.00		
10489	INTERSTATE ALL BATTERY CEN	1905101017	PW DUMP TRUCK BATTERY	10/14/2021	259.90	.00		
10489	INTERSTATE ALL BATTERY CEN	1905101017	PW LEAF VAC BATTERIES	10/19/2021	259.90	.00		

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Total 10489:					519.80	.00		
10723	MAX CREEK OUTDOORS	13216	RIFLE SIGHT & MAGAZINES	11/01/2021	43.00	.00		
Total 10723:					43.00	.00		
10852	ZEROREZ MADISON LLC	40309	CARPET CLEANING	10/23/2021	1,195.00	1,195.00	11/11/2021	
Total 10852:					1,195.00	1,195.00		
11005	WILLE ENTERPRISES LLC	3583	PW REPAIRS TRUCK 13	10/14/2021	910.92	.00		
11005	WILLE ENTERPRISES LLC	3583	SNOW & ICE REPAIR TO TRUCK 13	10/14/2021	910.91	.00		
Total 11005:					1,821.83	.00		
12049	MRS ASSOCIATES	PR1030211	GARNISHMENT WAGE ASSIGNMENT	11/04/2021	50.00	50.00	11/04/2021	
Total 12049:					50.00	50.00		
12266	TRANS UNION LLC	10116137	CLERK- CREDIT CHECK	10/28/2021	9.17	.00		
12266	TRANS UNION LLC	10116137	SC CREDIT CHECK	10/28/2021	9.16	.00		
12266	TRANS UNION LLC	10116137	LIB CREDIT CHECK	10/28/2021	9.16	.00		
12266	TRANS UNION LLC	10116137	PD CREDIT CHECK	10/28/2021	9.17	.00		
12266	TRANS UNION LLC	10116137	PW CREDIT CHECK	10/28/2021	9.17	.00		
12266	TRANS UNION LLC	10116137	ACCT - CREDIT CHECK	10/28/2021	9.17	.00		
Total 12266:					55.00	.00		
12463	ZIGGY'S	11042021	SC CATERED MEALS 26 ON 11/04/202	11/04/2021	169.00	169.00	11/04/2021	
12463	ZIGGY'S	11112021	SC CATERED MEALS 70 11/21/2021	11/11/2021	455.00	.00		
Total 12463:					624.00	169.00		
12480	ENVIRONMENT CONTROL OF	20202-613	LIB NOVEMBER 2021 MAINTENANCE	11/01/2021	2,107.32	2,107.32	11/11/2021	
Total 12480:					2,107.32	2,107.32		
12521	ULINE	140223899	LIB OPERATING SUPPLIES	10/20/2021	130.79	130.79	11/11/2021	
Total 12521:					130.79	130.79		
12569	AXON ENTERPRISE INC	INUS022234	PD BODY CAMERA & CONTROLLER	10/13/2021	846.72	.00		
12569	AXON ENTERPRISE INC	INUS023783	PD BODY CAMERA REPAIR	10/19/2021	266.69	.00		
Total 12569:					1,113.41	.00		
12583	MOTOROLA SOLUTIONS INC	8230345697	PD RMS MAINT	11/01/2021	8,559.19	.00		
Total 12583:					8,559.19	.00		
12834	NUTRI-SYSTEMS CORP	51748	SC KITCHEN OPERATING	10/25/2021	206.30	.00		
Total 12834:					206.30	.00		
12981	OREGON MUNICIPAL COURTS	11112021	OVERPAYMENT	11/11/2021	1.20	.00		

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt	Amount Paid	Date Paid	Voided
	Total 12981:				1.20	.00		
13045	LAKESTONE PROPERTIES	2021 MRO P	TIF 5 JEFFERSON ST MRO TAX INCEN	11/01/2021	108,672.00	108,672.00	11/02/2021	
	Total 13045:				108,672.00	108,672.00		
13051	BCS INC	2021 TAX BI	ACCOUTING POSTAGE DEPOSIT	11/03/2021	1,800.00	.00		
	Total 13051:				1,800.00	.00		
13143	HEALTHY MINDS	HM000515	ANNUAL WELNESS CHECKS	11/10/2021	2,000.00	.00		
	Total 13143:				2,000.00	.00		
13196	ACI PAYMENTS INC	1000054922	PD-K9 FUND CONVENICNE FEES	09/15/2021	4.65	.00		
	Total 13196:				4.65	.00		
13402	DRUG & ALCOHOL TESTING 24-	13408	PW ANNUAL ACCOUNT MANAGMENT-	11/10/2021	250.00	.00		
	Total 13402:				250.00	.00		
13484	MADISON AREA MUSIC THERA	3	SC ADP MUSIC THERAPY	11/10/2021	120.00	.00		
	Total 13484:				120.00	.00		
13512	VINE CM LLC	165	OWNER'S REPRESENTATIVE SERVIC	08/31/2021	4,000.00	4,000.00	11/11/2021	
	Total 13512:				4,000.00	4,000.00		
13558	WHITE GLOVE TOUCH CLEANI	11012021	FUND 433 OCTOBER CLEANING ALPI	11/01/2021	260.00	.00		
	Total 13558:				260.00	.00		
13571	HINKLE, SARAH	20211101	REFUND CHECK FOR LIB ITEM	11/01/2021	16.00	16.00	11/11/2021	
	Total 13571:				16.00	16.00		
13572	SKETCHWORKS ARCHITECTU	5700	JAYCEE PARK CONCESSION ENG	11/01/2021	9,000.00	.00		
13572	SKETCHWORKS ARCHITECTU	5701	VH REMODEL ENG	11/01/2021	2,909.50	.00		
	Total 13572:				11,909.50	.00		
13573	THE SIGMA GROUP INC	144255	OCB BUILDING ASSESSMENT	03/31/2021	3,600.00	.00		
	Total 13573:				3,600.00	.00		
13574	VILLAGE OF MOUNT HOREB	TR101921-2	PD TRAINING-SCHEWE	10/18/2021	400.00	.00		
	Total 13574:				400.00	.00		
13575	CASEY OR JAQULINE SCOTT	11112021	UB REFUND	11/11/2021	117.24	.00		
	Total 13575:				117.24	.00		
13576	BLEDSE, MARK	11112021	UB REFUND	11/11/2021	142.55	.00		

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt	Amount Paid	Date Paid	Voided
Total 13576:					142.55	.00		
13577	SCHULTEK, ERIK OR CHRISTIN	11112021	UB REFUND	11/11/2021	120.00	.00		
Total 13577:					120.00	.00		
13578	LOUIS KILCOYNE OR VICTORIA	11112021	UB REFUND	11/11/2021	48.32	.00		
Total 13578:					48.32	.00		
13579	MICHAEL OR KARIN VICTORSO	11112021	UB REFUND	11/11/2021	89.37	.00		
Total 13579:					89.37	.00		
13580	ROSMERY OR JEROME FLOWE	11112021	UB REFUND	11/11/2021	98.56	.00		
Total 13580:					98.56	.00		
13581	FIVE STAR ENERGY SERVICES	11112021	UB REFUND	11/11/2021	16.18	.00		
Total 13581:					16.18	.00		
13582	MARK, NICHOLE	11112021	COURT OVERPAYMENT	11/11/2021	2.20	.00		
Total 13582:					2.20	.00		
Grand Totals:					367,270.88	131,461.13		

Dated: _____

Village President: _____

Board Members: _____

Village Clerk: _____

Village Treasurer: _____

Report Criteria:

- Detail report.
- Invoices with totals above \$0 included.
- Paid and unpaid invoices included.



256 Brook Street
Oregon, Wisconsin 53575
www.oregonpubliclibrary.org
(608) 835-3656

LIBRARY BOARD MINUTES

Tuesday, October 12, 2021 at 5:00 p.m.

1. **Call to Order** Jenny Nelson called the meeting to order at 5:02 p.m.
2. **Roll Call** Present were: President – Jenny Nelson, Vice-President – Carrie Schudda, Treasurer – Laura Shtaida, Secretary – Leslie Bergstrom (School Board Rep), Carlene Bechen (Village Board Rep), Coral Goplin, Kyle Severson (arrived at 5:15), Owner’s Representative – Geoff Vine, Director of Planning and Zoning Administrator – Elise Cruz, OPN Architect – Brett Rottinghaus, Youth Services and Community Engagement Librarian – Kelly Allen, Adult Services and Outreach Librarian – Kara Ripley, Library Director – Jennifer Way, Technical Services Supervisor and Administrative Assistant – Laura Dewey (recorder), OCA Media (recorder).
3. **Adopt/Amend Agenda** Bechen made the motion to adopt the agenda as written. Shtaida seconded. Motion carried 6-0.
4. **Community Input** Kris Carlson is a resident that is interested in the future of the library. Casey Hoernemann, speaking on behalf of the Oregon Nature Alliance, stated the stance of the Alliance is to maintain the Keller Alpine Meadows area and surrounding parks as a natural gem within the community and not have any buildings built on that. Hoernemann wants to keep the library downtown to be close to the schools, the senior center, and residents with transportation concerns. Mary Norwell’s indicated we should support a library that is downtown and is accessible to everyone.
5. **Consent Agenda**
 - a. Amend/Approve Minutes from September 8, 2021: Goplin made the motion to approve the Minutes from September 8, 2021. Bechen seconded. Motion carried 6-0.
 - b. Review and Payment of available Bills: Schudda made the motion to approve the payment of bills. Goplin seconded. Way pointed out the upcoming “In Living Color” Quilting Presentation in November and the payments to Vandewalle and OPN. Motion carried 6-0.
 - c. Review/Accept Financial Report(s) currently available: Motion made to approve Financial Reports in 5c.
6. **Information Items**
 - a. Committee Reports
 - i. Personnel Committee: Nelson stated Way’s performance review was completed and presented to Way.
 - ii. Building Committee: Nelson reported that the Building Committee has been updated on all Village Board and Library Board presentations and will meet when the details of the site are ironed out.
 - b. Library Director’s Report: Way reported Marie Messinger started as a Page and the library is now back to full pre-pandemic staffing levels. Way attended Town of Oregon Board meetings to give updates on the new library and they are an ongoing supporter. The Friends Fall Used Book Sale will be October 23rd 2021 at the Youth Center. Youth Services continues Storytime in the Park at Kiser Park and Baby Storytime via Zoom. Adult Services hosted their first hybrid adult program to allow for both in person and online attendance. When possible OCA Media has been wonderful about recording the programs for future viewing.
 - c. Communications
 - i. Community Member Comments Regarding New Library Site: The Library Board has received copies of all of the emails Village President Randy Glysch has received pertaining to feedback about the new library location. The Board is reading all of the emails to make sure everyone is heard and listened to.
 - ii. Village Board announcements: Bechen stated the Village Board is very engaged with the Library Board in the new library site decisions and the ongoing community discussions.
 - iii. School District announcements: Bergstrom reported the kids were wonderful at Homecoming 2021 and the students had a lot of fun!
7. **Discussion and possible action items**
 - a. Equitable Services & Considerations: Equitable library services was the focus of some community member feedback regarding the new library location. Equitable and inclusive services is an important topic which requires continued reflection and dialogue. Kara Ripley, Adult Services and Outreach Librarian, and Kelly Allen, Youth Services and Community Engagement Librarian, highlighted some of their efforts that are currently on-going providing services in our community. Ripley talked about Library Outreach Services which are services that are provided beyond the

“brick and mortar” building including Homebound Delivery, Services, Dane County Library Service, Wisconsin Talking Book and Braille Library, Main Street Quarters book delivery, Food Pantry Program Partnerships, Senior Center Joint Book Clubs and partnered programming using the meeting area at the Senior Center. In the future, Ripley will be reaching out to all of the assisted living communities to offer homebound services and offer the “Memory Packs” that are available for check out from our Eureka Collection. Allen’s outreach work is mainly with youth and family-serving organizations and connecting them with the library on events and services including the Oregon School District (4K Story Time visits, 1000 books before Kindergarten Program, Summer Library Program book talks in all of the elementary schools, RCI, and OMS, Working with teachers and guardians to get students signed up for library cards); providing organizational library cards to teachers, childcare centers, and other community groups so they can check out materials for their lessons, classrooms, and book clubs without using a personal card; Community Ed and Rec (We Read/We Wiggle Story Times, Open Gym); Oregon Youth Center (Summer Reading, Programming, Lock Ins); Oregon Area Wellness Coalition (Free active events for all ages like the Snowflake Hunt that 400 people participated in searching for paper snowflakes in 12 parks in the Oregon area); Anderson Park (Candlelight Hike and Story Walks); Shop Local Oregon (Community Scavenger Hunt is planned); and the annual community-wide New Year’s Eve Celebration. Groups like ASC and Karate America also visit the library. In the future, Allen would like to find more ways to work with the Oregon School District and Homeschool organizations on literacy programs and hand-on education opportunities. Allen is also working on an ARPA grant to help fund a “Book Bike” where library staff would be able to go where the community is gathered like Farmer’s Markets or Sounds of Summer and people could check out books and materials and sign up for library cards. A larger children’s space and community room in the library would allow the library to host many events and expand collections. No matter where the new library will be located, it will be closer to some people and further from other people. It will be important to think strategically, making sure we are aware of any barriers, and doing everything we can to overcome those barriers for all of our patrons.

- b. New Library Site Review Presentation and Discussion: A Library Site Analysis presentation and discussion was given by Library Board President Jenny Nelson, Village of Oregon Director of Planning and Zoning Administrator Elise Cruz, OPN Architect Brett Rottinghaus, and Owner’s Representative Geoff Vine. Nelson reviewed the background and history of the new library discussions and decisions starting with official strategic planning discussions in 2009. In late 2016, the Village decided to purchase the land at 249 Main Street. In August of 2017 the land was designated as the site for the new library following recommendations by the Village Planning Consultants. Per the MOU contractual agreement completed in late 2018, no formal design was to proceed until the fundraising was complete and sufficient funds were available for the project. In 2019 OPN was hired and the Library Board and held listening sessions as part of the space needs assessment and visioning. From these meetings there were a few themes that were repeated the most: connections with nature, sustainability, rooms with a view, outdoor opportunities and green space, children’s area separate from quiet reading spaces, work areas for staff, computers, study areas for students, and meeting areas for community groups. The fundraising milestone of \$2.1 million was reached in 2021. In February 2021, this milestone was reported to the Village Board and they increased Village funding to \$10 million providing the funds needed to proceed. The library was able to proceed with hiring an Owner’s Rep. Geoff Vine was hired as the Owner’s Rep in July 2021 and the engineering work began in August 2021. By September 2021, the challenges, constraints, and added costs of the Main Street Site were fully understood and the Village Board and Library Board together decided to review potential alternate sites. Cruz discussed 12 sites that have been suggested by a community or board members. From the 12, the three most suitable sites were discussed further including 249 N. Main, the current Brook Street block (library/senior center/post office property), and the former school site on Alpine Pkwy. The decision to include these three for a more in-depth analysis was based on the fact that the land was already owned by the village, with the intention of moving the project forward, keeping the donors engaged, and meeting the goals of the listening sessions. With all of the elements in mind that the community wants and room for future expansion, the ideal size lot for the library would be about 4 acres. Rottinghaus reported that OPN evaluated all of the sites and is listening to everything the community is saying. If the former school site were selected, only a portion of the property would be needed. Rottinghaus explained focus on the portion of the site where there is already a curb cut access point to avoid disruption to the path, and that this is an area that currently has a significant amount of extra fill and gravel from previous Village projects. If the former school site were chosen, the library would have an opportunity to connect learning opportunities within the natural area and serve as a trailhead. Cruz showed the Village of Oregon Comprehensive Plan and Future Growth Areas map which shows all of the planned future land use. It was noted that the Library serves many community members who live outside of the Village. Library Director Jennifer Way discussed the access consideration for the each of these three sites including distance from downtown, nearby households, and adjacent community facilities. Shtaida asked about the safety of the Alpine/CC intersection if the library went to the Alpine site. Cruz explained that the intersection is already on the list for a traffic study so regardless of what the decision is for the library, this intersection will be updated in the future. Schudda asked how it

was determined that four acres is the best site size and what the cost would be to use the existing Brook Street location. Vine responded that the acreage was determined based on the community's request for outdoor space, green space, plus a 33,000 square foot building footprint with storm water management and room for future expansion. Based on the geotechnical report, the soil at the Brook Street location is worse than the Main Street location because the entire site has water problems so the cost to improve the soil would be more than \$600,000. Bechen asked how Waunakee was able to prevent the least amount of disruption as possible when building their library. Vine said the goal was to enhance not detract from nature and the stream that is behind it and the library has become another Waunakee Village Park.

- c. Process for Community Presentation & Input: Shtaida made the motion to approve the process for Community Presentation and Input and request approval of the Village Board for this process. Seconded by Bechen. Motion carried 7-0.

8. Closing and Future Agendas

- a. Next meeting: Wednesday, November 10 at 5 PM via Zoom.
- b. Next Joint Meeting with Village Board: TBD
- c. Request for future agenda items: none

- 9. Adjournment** Shtaida moved to adjourn at 6:28 pm, second by Bechen. Motion approved 7-0.

Martin Shanks

From: Ruti Trace
Sent: Wednesday, November 10, 2021 1:37 PM
To: Martin Shanks
Cc: Jennifer Pagenkopf
Subject: Memo for Village Board Packet
Attachments: Koeller Email Reference National Guard Reimbursement.pdf

Hi:

Officer Cody Koller is in the National Guard. He originally decided to be paid by the Village on days that he was assigned to the National Guard, and he would reimburse the Village for his Guard pay. Moving forward, Officer Koeller decided that he would no longer take Village pay and would retain his Guard pay. I have attached the email that he sent to me reference this change. The police union contract states “the employee shall notify the Village Board in writing of the pay option elected” which is the reason that I am sending this over for the upcoming meeting. Thanks!



Ruti Trace
Support Services Supervisor
Oregon Police Department
Direct Line: 608/835-6247
(Pronouns: She, Her, Hers)

From: [Cody E. Koeller](#)
To: [Ruti Trace](#)
Subject: Re: National Guard Reimbursement
Date: Tuesday, November 2, 2021 2:26:50 AM

I think we need to talk about this. Because I'm going to be taking my days from here as non pay days from the PD. Especially with the potential of trainings and activations, I will be going to in the future. I understand this messes with my WRS however it's very stressful to have to figure out what exactly i need to pay back to the village.

Koeller



MEMORANDUM

To: Village Board
From: Martin Shanks, Village Administrator
Date: November 15, 2021
Subject: Nomination

Background

Planning Commission member Mark Severtson has tendered his resignation from the Commission. Mark has been on the Commission since 2014. He also has served as a Chief Election Inspector for the Village and is also a Village appointed representative on the Joint Board of the Fire District. Mark and his wife plan to increase their travel schedule in their retirement.

President Glysch has put forward Eric Smithback as a nomination for the unexpired term vacated by Mark. Eric is currently the Alternate member of the Planning Commission. The unexpired term ends April 2023.

Administrator Recommendation

The President puts forward nominations and the Board votes to confirm. The Board can accomplish this with a motion to approve.

If confirmed President Glysch has requested staff to put the Alternate position opening out for application to the public.

field to begin and tab throughout. Use mouse to check



Auxiliary Questionnaire Alcohol Beverage License Application

Submit to municipal clerk.

Individual's Full Name (please print) (last name)		(first name)		(middle name)	
Stebbins		Matthew		W	
Home Address (street/route)		Post Office	City	State	Zip Code
144 Dayton Row			Madison	WI	53703
Home Phone Number		Age	Date of Birth	Place of Birth	
		43		Dane Co WI	

emb

The above named individual provides the following information as a person who is (check one):

- Applying for an alcohol beverage license as an **individual**.
 - A member of a **partnership** which is making application for an alcohol beverage license.
 - MEMBER of MADES AND YOURS LLC
(Officer / Director / Member / Manager / Agent) (Name of Corporation, Limited Liability Company or Nonprofit Organization)
- which is making application for an alcohol beverage license.

The above named individual provides the following information to the licensing authority:

1. How long have you continuously resided in Wisconsin prior to this date? 43 years
2. Have you ever been convicted of any offenses (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of any other states or ordinances of any county or municipality? Yes No
If yes, give law or ordinance violated, trial court, trial date and penalty imposed, and/or date, description and status of charges pending. (If more room is needed, continue on reverse side of this form.)
dec 2003 DUI
3. Are charges for any offenses presently pending against you (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of other states or ordinances of any county or municipality? Yes No
If yes, describe status of charges pending.
4. Do you hold, are you making application for or are you an officer, director or agent of a corporation/nonprofit organization or member/manager/agent of a limited liability company holding or applying for any other alcohol beverage license or permit? Yes No
If yes, identify. May Rose Madison INC DBA: Brothers Three Bar and Grill
(Name, Location and Type of License/Permit)
5. Do you hold and/or are you an officer, director, stockholder, agent or employe of any person or corporation or member/manager/agent of a limited liability company holding or applying for a wholesale beer permit, brewery/winery permit or wholesale liquor, manufacturer or rectifier permit in the State of Wisconsin? Yes No
If yes, identify. _____
(Name of Wholesale Licensee or Permittee) (Address By City and County)
6. Named individual must list in chronological order last two employers.

Employer's Name	Employer's Address	Employed From	To
May Rose Madison INC	144 Dayton Row Madison WI 53703	Nov 2018	Current
Natt Spiel INC	211 King St Madison WI 53703	Mar 2004	Current

READ CAREFULLY BEFORE SIGNING: Under penalty provided by law, the undersigned states that each of the above questions has been truthfully answered to the best of the knowledge of the signer. The signer agrees that he/she is the person named in the foregoing application; that the applicant has read and made a complete answer to each question, and that the answers in each instance are true and correct. The undersigned further understands that any license issued contrary to Chapter 125 of the Wisconsin Statutes shall be void, and under penalty of state law, the applicant may be prosecuted for submitting false statements and affidavits in connection with this application. Any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000.

(Signature of Named Individual)

Click mouse in top of the license period beginning field to begin and tab throughout. Use mouse to check appropriate boxes, spacebar or enter.

Save **Print** **Clear** 7(e)

Original Alcohol Beverage Retail License Application

(Submit to municipal clerk.)

For the license period beginning: 11/15/2021 ending: 06/30/2022
(mm dd yyyy) (mm dd yyyy)

To the Governing Body of the: Town of } Oregon
 Village of }
 City of }

County of Dane Aldermanic Dist. No. _____
(if required by ordinance)

Check one: Individual Limited Liability Company
 Partnership Corporation/Nonprofit Organization

Applicant's Wisconsin Seller's Permit Number 4 5 6 1 0 3 0 8 1 2 4 5 4 0 4	
FEIN Number 87-0902561	
TYPE OF LICENSE REQUESTED	FEE
<input type="checkbox"/> Class A beer	\$
<input type="checkbox"/> Class B beer	\$ <u>100.00</u>
<input type="checkbox"/> Class C wine	\$
<input type="checkbox"/> Class A liquor	\$
<input type="checkbox"/> Class A liquor (cider only)	\$ N/A
<input type="checkbox"/> Class B liquor	\$
<input checked="" type="checkbox"/> Reserve Class B liquor	\$ 10000
<input type="checkbox"/> Class B (wine only) winery	\$
Publication fee	\$ <u>20.00</u>
TOTAL FEE	\$ 10000

Paid 10-5-21

Total Due \$10,020.00

Name (individual / partners give last name, first, middle; corporations / limited liability companies give registered name)
Yours and Ours LLC Nov 15 Date

An "Auxiliary Questionnaire," Form AT-103, must be completed and attached to this application by each individual applicant, by each member of a partnership, and by each officer, director and agent of a corporation or nonprofit organization, and by each member/manager and agent of a limited liability company. List the full name and place of residence of each person.

President / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Stebbins	Matthew	Whitman	144 Dayton Row Madison, WI 53703
Vice President / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Secretary / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Treasurer / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Agent Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Directors / Managers Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)

1. Trade Name The Ready Set Business Phone Number _____
 2. Address of Premises 113 and 119 South Main St Post Office & Zip Code 53575

3. Premises description: Describe building or buildings where alcohol beverages are to be sold and stored. The applicant must include all rooms including living quarters, if used, for the sales, service, consumption, and/or storage of alcohol beverages and records. (Alcohol beverages may be sold and stored only on the premises described.)

Alcohol will be served in the main dining room, bar, and lounge in the basement of the property. Alcohol will be securely stored

behind the bars and in secure storage cage in basement

150 SEATS, roughly 300 sq ft dining AREA
(See Attachment)

4. Legal description (omit if street address is given above): _____

5. (a) Was this premises licensed for the sale of liquor or beer during the past license year? Yes No

(b) If yes, under what name was license issued? Charlies on Main

6. Is individual, partners or agent of corporation/limited liability company subject to completion of the responsible beverage server training course for this license period? **If yes, explain** Yes No ^{WS}
 Yes, individual has certification for and license

7. Is the applicant an employe or agent of, or acting on behalf of anyone except the named applicant? Yes No
If yes, explain.

8. Does any other alcohol beverage retail licensee or wholesale permittee have any interest in or control of this business? **If yes, explain** Yes No

9. (a) **Corporate/limited liability company applicants only:** Insert state WI and date 4/24/21 of registration.

(b) Is applicant corporation/limited liability company a subsidiary of any other corporation or limited liability company? **If yes, explain** Yes No


(c) Does the corporation, or any officer, director, stockholder or agent or limited liability company, or any member/manager or agent hold any interest in any other alcohol beverage license or permit in Wisconsin? **If yes, explain.** Yes No
 May Rose Madison INC, Natt Spiel INC.

10. Does the applicant understand they must register as a Retail Beverage Alcohol Dealer with the federal government, Alcohol and Tobacco Tax and Trade Bureau (TTB) by filing (TTB form 5630.5d) before beginning business? [phone 1-877-882-3277] Yes No

11. Does the applicant understand they must hold a Wisconsin Seller's Permit? [phone (608) 266-2776] Yes No

12. Does the applicant understand that they must purchase alcohol beverages only from Wisconsin wholesalers, breweries and brewpubs? Yes No

READ CAREFULLY BEFORE SIGNING: Under penalty provided by law, the applicant states that each of the above questions has been truthfully answered to the best of the knowledge of the signer. Any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000. Signer agrees to operate this business according to law and that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another. (Individual applicants, or one member of a partnership applicant must sign; one corporate officer, one member/manager of Limited Liability Companies must sign.) Any lack of access to any portion of a licensed premises during inspection will be deemed a refusal to permit inspection. Such refusal is a misdemeanor and grounds for revocation of this license.

Contact Person's Name (Last, First, M.I.) Stebbins, Matthew W	Title/Member Owner	Date 03-15-2021 10/13
Signature 	Phone Number	Email Address

TO BE COMPLETED BY CLERK

Date received and filed with municipal clerk 10/5/2021	Date reported to council / board	Date provisional license issued	Signature of Clerk / Deputy Clerk
Date license granted	Date license issued	License number issued	

Amendment to Yours and Ours LLC (DBA The Ready Set) Liquor License and Supplemental Application Questions #3 and #10

The address of the buildings that will be serving alcohol are 113 and 119 S Main St., Oregon WI, 53575. There are two separate addresses, but the interior of the space is connected. These addresses are associated to the main level and basement of the two connected buildings. The square footage of the entire restaurant is roughly 6000 sq. ft. The dining and bar areas where alcohol will be served make up approximately 3000sq. ft. Alcohol will be served and consumed on the main level in the Bar Room and Dining Room. There is Downstairs Dining space with a bar in the basement that will also be used for regular service that will serve alcohol. Our total seating available for customers is 150.

Please see attached floor plans with seating layout of areas described above.

Alcohol will be securely stored behind both the upstairs and basement bars. Back up inventory will be stored in a secured liquor storage room in the basement of the restaurant. This liquor storage room will always be locked unless staff are putting away orders or transferring inventory to the bar for service.

1

VILLAGE OF OREGON SUPPLEMENTAL CLASS B LICENSE APPLICATION

Please complete this application in its entirety. Please attach additional sheets or copies as needed.

1. Name of Applicant / Partner / Corporation / LLC Yours and Ours LLC
2. Address of Licensed Premises 113 + 119 S. Main St. Oregon, WI 53575
3. Telephone Number _____ Anticipated Opening Date DEC 1 2021
4. Mailing address if not opening immediately 144 Dayton Row Madison WI 53703
5. Have you contacted the Chief of Police? Yes No
6. Are there any special conditions requested by the Chief of Police? Yes No
7. What type of establishment are you? Check all that apply. Tavern Nightclub
 Restaurant Other (Please explain) _____
8. Business Description, including hours of operation: _____
Restaurant and bar open 7 days a week, operating from 9am-2am
9. Do you plan to have live entertainment: No Yes If yes, What kind? _____
10. Detailed written description of building, including overall dimensions, seating arrangements, capacity, bar size, and all areas where alcohol beverages are to be sold and stored. **The licensed premises described below shall not be expanded or changed without the approval of the Village Board.**
150 seats, with roughly 3000sq ft of dining area. Liquour will be secured behind bars and in storage room downstairs that will be locked when not in use.
(See attachment)
11. Are any living quarters directly or indirectly accessible and under control of the applicant? Yes No
Please note that alcohol may be sold and stored only on the licensed premise, not in living quarters.
12. Describe existing parking and how the parking lot is to be monitored. _____
Public street parking in front and public lot behind. Cameras will be installed to monitor.
13. Describe your management experience, proposed staffing levels, duties, and employee training.
25 plus years individually, with over 100yrs combined in management. Full staffing and extensive training

14. Do you have a written policy regarding responsible alcohol sales and service? Yes No
If yes, please attach a copy of the policy. Please see 12.05 (4)(e)(4) of the Oregon Municipal Code.

15. Has the applicant, within the last two years, successfully completed a responsible beverage server training course as required by section 12.05(4)(1) of the Oregon Municipal Code? Yes No
If yes, please attach copies of the certificates of completion. Please also review section 12.05 (4)(e)(3).

16. Identify the registered agent for your corporation or LLC. This is your corporation's or LLC's agent for service of process, notice or demand required or permitted by law to be served on the corporation or LLC.
Matthew Stebbins 144 Dayton Row Madison WI 53703

Name _____ Address _____

17. Have you ever been convicted of a felony or of a violation of any Federal or State law, or Village of Oregon ordinance, regulating the sale of alcohol beverages? No Yes If yes, provide the type, number and dates of such convictions. _____

18. Do you hold, or have you applied for, any other Class A or Class B licenses for any other location within the State of Wisconsin? No Yes If yes, provide the types and locations of such licenses held or applied for. _____

Brothers Three Bar and Grill, Neighborhood Restaurant

19. Is the applicant acting as an agent or employee of another person or entity? **NO**

20. Utilizing your market research, who would you project your target market to be? _____
young families to retirees. All are welcome

21. What age range do you hope to attract to your establishment? **18-65**

22. Describe how you plan to advertise / promote your business. What products will you be advertising?
Social media, Print, and community outreach. Lifestyle brand, food and atmosphere

23. Are you operating under a lease or franchise agreement? No Yes If yes, attach a copy
Bonnie and Jerry Thiel

24. Owner of building where establishment is located: _____

Address of Owner: **P.O. Box 73 Oregon WI 53775**

Phone Number: _____

25. Private organizations (clubs). Do your membership policies contain any requirement of "invidious" (likely to give offense) discrimination in regard to race, creed, color, or national origin? Yes No

26. List the Directors of your Corporation / LLC
Matthew Stebbins 144 Dayton Row Madison WI 53703
Name Address

Name Address

Name Address

27. List the Stockholders of your Corporation / LLC
Name Address

Name Address

Name Address

28. What types of food will you be serving, if any? Contemporary American cuisine, pasta, burgers, fish fry
 Breakfast Pizza Full Dinners

29. Please submit a sample menu with your application, if possible. What might eventually be included on your operational menu when you open?
 Appetizers Salads Soups
 Sandwiches Entrees Desserts Pizza Full Dinners

30. During what hours of operation do you plan to serve food? 9am-12am

31. What hours, if any, will food service not be available? 12am-1am

32. Indicate any other product / service offered. NA

33. Will your kitchen have a kitchen manager? Yes No

34. Will you have a kitchen support staff? Yes No

35. How many wait staff do you anticipate will be employed at your establishment? 12-15
During what hours do you anticipate they will be on duty? all open hours

36. Do you plan to have hosts or hostesses seating customers? Yes No

37. Do your plans call for a full service bar? Yes No

If yes, how many bar stools do you anticipate having at your bar? 20 up, 10 down

How many bartenders do you anticipate you would have working at one time on a busy night? 4

38. Will there be a kitchen facility separate from the bar? Yes No

If yes, what will be the seating capacity for that area? _____

39. Will there be a separate and specific area for eating only? Yes No

If yes, what will be the seating capacity for that area? _____

40. What type of cooking equipment will you have? Stove Oven Fryers Grill Microwave

41. Will you have a walk-in cooler and/or freezer dedicated solely to the storage of food products?

Yes No

42. What percentage of your overall payroll do you anticipate will be devoted to food operation salaries? 70

43. If your business plan includes an advertising budget, what percentage of your advertising budget do you anticipate will be related to food? 90

What percentage of your advertising budget do you anticipate will be drink related? 10

44. What is your estimated capacity? 200

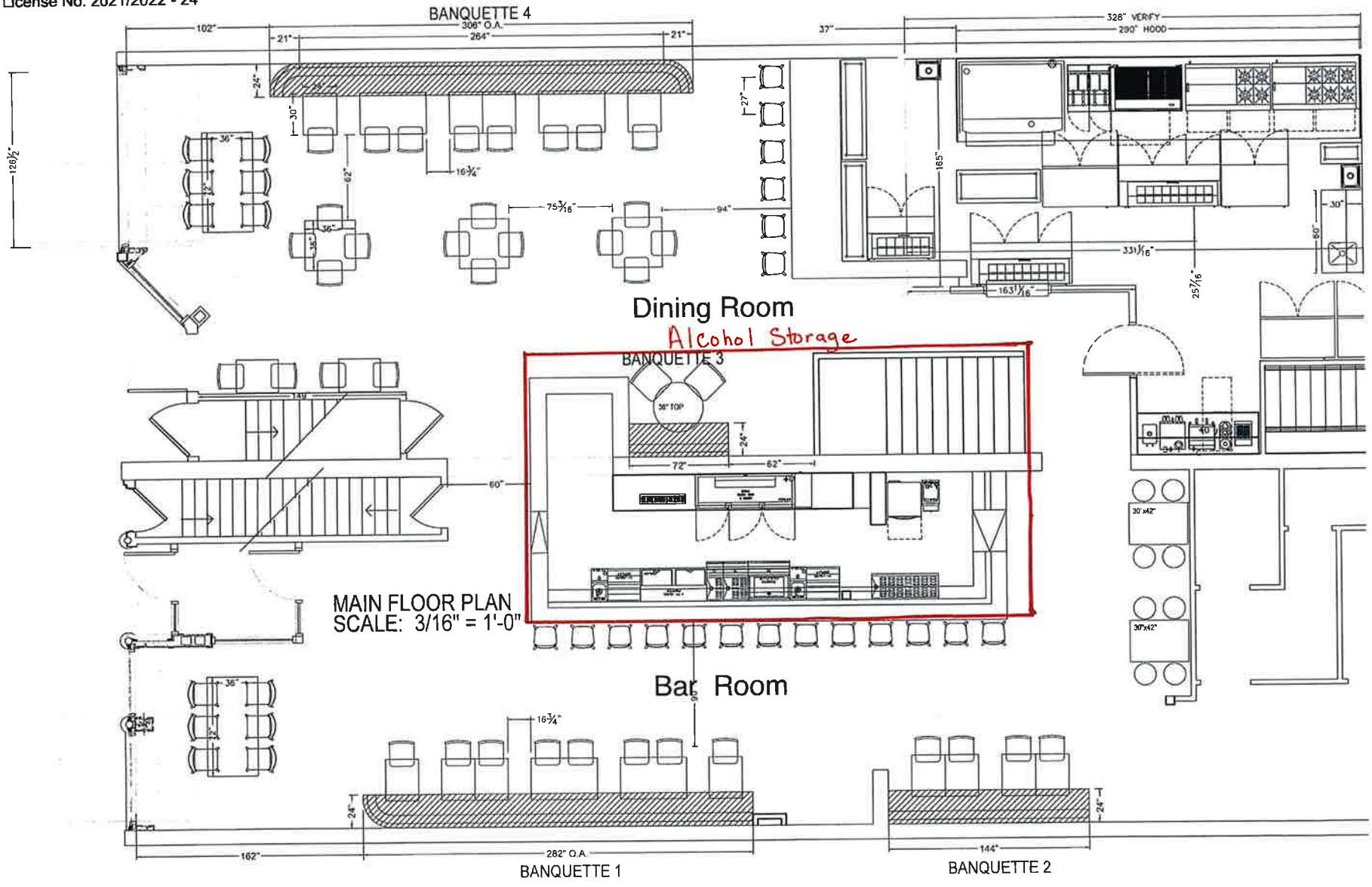
READ CAREFULLY BEFORE SIGNING: Under penalty provided by law, the undersigned states that each of the above questions has been truthfully answered to the best of the knowledge of the signer. The signer agrees that he/she is the person named in the foregoing application; that the applicant has read and made a complete answer to each question, and that the answers in each instance are true and correct. The undersigned further understands that any license issued contrary to Chapter 125 of the Wisconsin Statutes shall be void, and under penalty of state law, the applicant may be prosecuted for submitting false statements and affidavits in connection with this application. Any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000



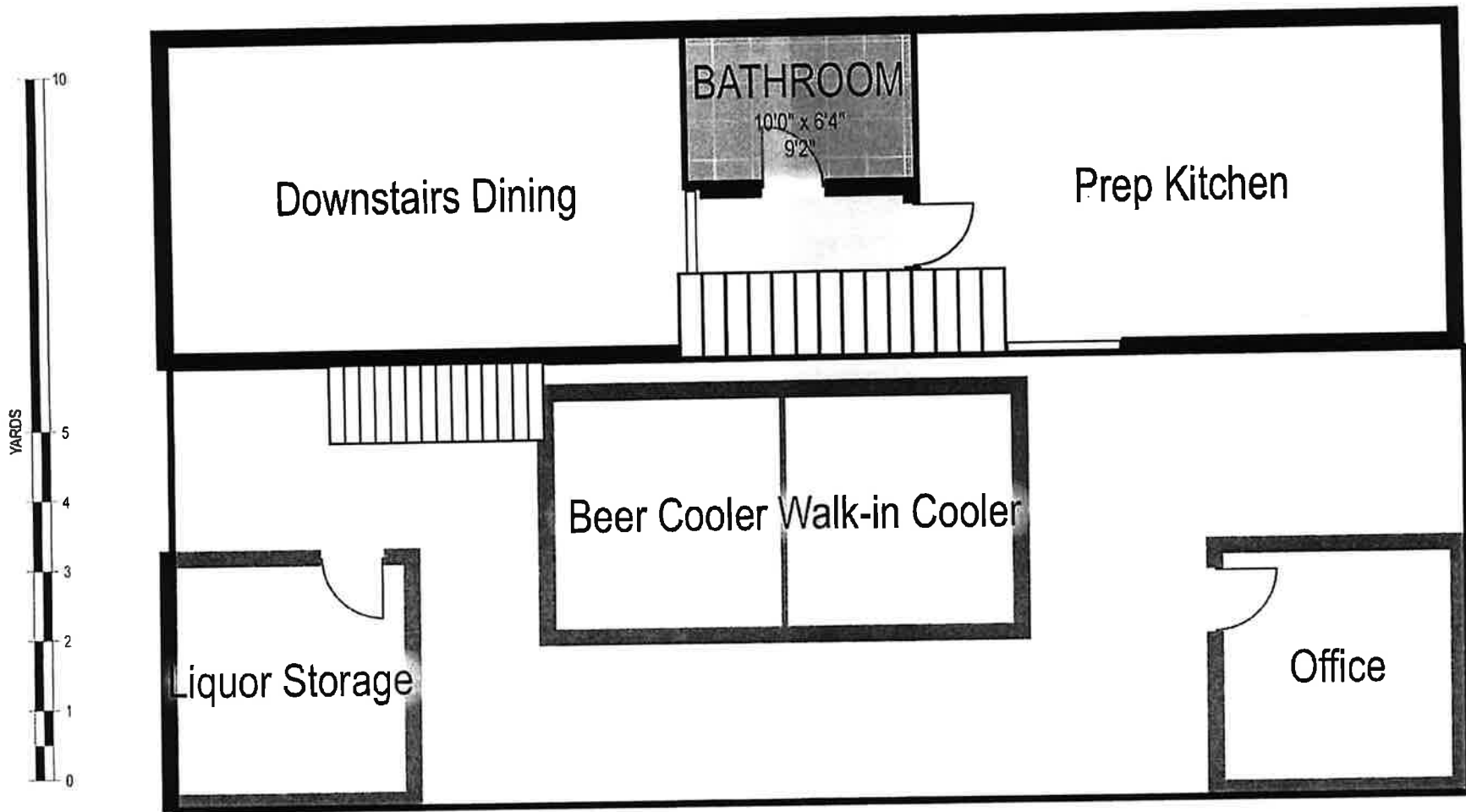
Officer of Corporation / Member of LLC / Partner / Individual

Print Name: MATTHEW STEBBINS

This map MUST be posted with the
RESERVE "Class B" Intoxicating Liquor
License No. 2021/2022 - 24



This map MUST be posted with the
RESERVE "Class B" Intoxicating Liquor
License No. 2021/2022 - 24



THE READY SET BASEMENT LIQOUR STORAGE

Internal - 1060ft²
External - 1284ft²
Overall - 18.74yd x 11.14yd



How to navigate... appropriate boxes, press spacebar or press enter.



Schedule for Appointment of Agent by Corporation / Nonprofit Organization or Limited Liability Company

Submit to municipal clerk.

All corporations/organizations or limited liability companies applying for a license to sell fermented malt beverages and/or intoxicating liquor must appoint an agent. The following questions must be answered by the agent. The appointment must be signed by an officer of the corporation/organization or one member/manager of a limited liability company and the recommendation made by the proper local official.

To the governing body of: Town Village of Oregon County of Dane City

The undersigned duly authorized officer/member/manager of Yours and Ours LLC (Registered Name of Corporation / Organization or Limited Liability Company)

a corporation/organization or limited liability company making application for an alcohol beverage license for a premises known as The Ready Set (Trade Name)

located at 113 & 119 S. Main St. Oregon WI 53575

appoints Matthew Stebbins (Name of Appointed Agent)
144 Dayton Row Madison WI 73703 (Home Address of Appointed Agent)

to act for the corporation/organization/limited liability company with full authority and control of the premises and of all business relative to alcohol beverages conducted therein. Is applicant agent presently acting in that capacity or requesting approval for any corporation/organization/limited liability company having or applying for a beer and/or liquor license for any other location in Wisconsin?

Yes No If so, indicate the corporate name(s)/limited liability company(ies) and municipality(ies).
May Rose Madison INC Madison, WI Dane County

Is applicant agent subject to completion of the responsible beverage server training course? Yes No

How long immediately prior to making this application has the applicant agent resided continuously in Wisconsin? 43 yrs

Place of residence last year 144 Dayton Row Madison WI 53703

For: Yours and Ours LLC (Name of Corporation / Organization / Limited Liability Company)

By: [Signature] (Signature of Officer / Member / Manager)

Any person who knowingly provides materially false information in an application for a license may be required to forfeit not more than \$1,000.

ACCEPTANCE BY AGENT

I, Matthew Stebbins (Print / Type Agent's Name), hereby accept this appointment as agent for the

corporation/organization/limited liability company and assume full responsibility for the conduct of all business relative to alcohol beverages conducted on the premises for the corporation/organization/limited liability company.

[Signature] (Signature of Agent) 10/4/21 (Date) Agent's age 43
144 Dayton Row Madison WI 53703 (Home Address of Agent) Date of birth _____

APPROVAL OF AGENT BY MUNICIPAL AUTHORITY (Clerk cannot sign on behalf of Municipal Official)

I hereby certify that I have checked municipal and state criminal records. To the best of my knowledge, with the available information, the character, record and reputation are satisfactory and I have no objection to the agent appointed.

Approved on 10/20/2021 by [Signature] (Signature of Proper Local Official) Title Police Chief (Town Chair, Village President, Police Chief)

Supplemental #13



WISCONSIN DEPARTMENT OF REVENUE
PO BOX 8902
MADISON, WI 53708-8902

Contact Information:

2135 RIMROCK RD PO BOX 8902
MADISON, WI 53708-8902
ph: 608-266-2776 fax: 608-327-0235
email: DORBusinessTax@wisconsin.gov
website: revenue.wi.gov

MATTHEW STEBBINS
YOURS AND OURS LLC
144 DAYTON ROW
MADISON WI 53703-4603

Letter ID	L1827523920
	

September 29, 2021

Wisconsin Business Tax Registration

Thank you for registering with the Wisconsin Department of Revenue. We hope you enjoy a prosperous and rewarding future in your new business. In this letter, we provide you with information and services about your tax filing and payment responsibilities. Please keep this letter as a reference guide.

Included in this packet:

- **Your account information and details**
- **Electronic filing (e-filing) requirements**
- **Business tax resources**, including making changes to your account, tax publications and forms
- **Registration certificate**
 - Review certificate information to make sure it's correct. See enclosed document.
- **Seller's permit**
 - Review permit information to make sure it's correct. See enclosed document.

Account information and details

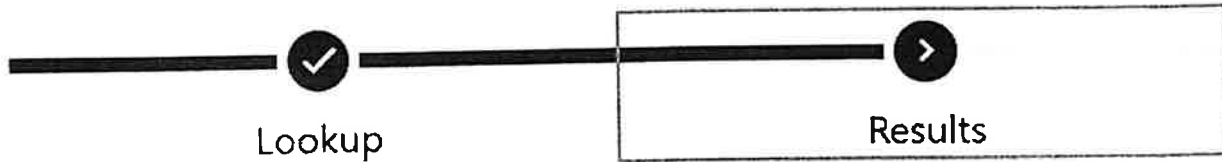
Tax account type	Tax account number	Effective date	Filing frequency	First return due
Withholding Tax	036-1030812454-02	11/1/2021	Monthly	1/3/2022
Sales & Use Tax	456-1030812454-04	11/1/2021	Early Monthly	12/20/2021

Joy Hanson

Subject:

Sent from Snipping Tool

Wisconsin Tax Account Lookup



Legal Name

YOURS AND OURS LLC

Account Type

Sales & Use

Account Number

456-1030812454-04

Filing Frequency

Early Monthly

Permit Status

Valid



DRUG + ALCOHOL POLICY

Goodbrothers Hospitality will provide a work environment free from the effects of alcohol, drugs or other intoxicating substances and expects the team to comply without question.

SERVING REQUIREMENTS

- One licensed operator must be on-premises at all times when alcohol is being served.
- Only two (2) alcoholic beverages can be purchased by one person during one sale.
- Service is refused to any customer who cannot produce a photo ID, regardless of age.
- Identification must be checked for all those purchasing alcohol and appear under thirty years of age.
- When purchasing pitchers or multiple beverages in a single sale, identification is required for all consumers.
- Use the pre-printed age charts provided to determine ages accurately and quickly.
- When a guest is cut off, all working employees must be notified immediately.
- Encourage termination of sales when customers begin to exhibit signs of intoxication.
- Sale of alcoholic beverages is not permitted for guests not present.
- Loud, unpleasant or obnoxious behavior is not tolerated by guests or team members. Involved ^{Parties} pirates will be asked to leave.
- Oversee crowd issues and avoid overcrowding situations.
- Maintain a cooperative working relationship with local authorities.
- Use "The F.A.B. ID Check" flyer provided to determine the proper way to read various state identifications.

EMPLOYEE POLICY

We prohibit team members from the manufacture, possession, use, distribution or purchase of non-prescribed drugs and intoxicants on premises. Working under the influence of drugs or alcohol will not be tolerated. The only exception to this provision applies to bar product tasting for educational purposes.

Drug possession or use at work will not be tolerated and any hard evidence of such use will be grounds for immediate termination of employment. Consumption of alcohol during work time (except for tasting wine and bar products for educational purposes) will not be tolerated and will be grounds for immediate termination of employment. No other alcohol consumption by staff is sanctioned while on duty.



LEARN 2 SERVE™

CERTIFICATE OF COMPLETION

This certifies that

Matthew Stebbins

is awarded this certificate for

Wisconsin Responsible Beverage Server Training



Completion Date
03/31/2021



Expiration Date
03/31/2023



Certificate #
WI-00590596

Official Signature

This certificate is non-transfereable and represents the successful completion of an approved Wisconsin Department of Revenue Responsible Beverage Server Course in compliance with secs. 125.04(5)(a)5., 125.17(6), and 134.66(2m), Wis. Stats.

6801 N Capital of Texas Hwy, Bldg 1, Suite 250 | Austin, TX 78731 | 877.881.2235 | www.360training.com

Supplemental HIS Attachment

The Ready Set-Oregon -opening lunch ideas

Snacks & Apps.

House fried chicken tenders with hot sauce and honey

Cheese curds with ranch

Fries with aioli

Seasonal veggie plate with dips and flatbread

Warm, marinated olives with bread

Burgers & Sandwiches -with fries or side salad

Classic hamburger or cheeseburger

Ready Set burger

Pimento cheese burger with pickled jalapenos & bacon

Spicy fried chicken sandwich with calabrian chili mayo, lettuce and pickles

Veggie burger

House meatball sub with provolone and red sauce

Fried perch sandwich, mayo, arugula and pickles

Salads, Soups and Entrees

Soup of the day or seasonal rotation

Mixed grain salad, roasted beets, grilled salmon, asparagus, radishes, lemon vinaigrette

Crispy lettuces, bacon, carrot, cucumber, pickled shallots and blue cheese dressing

Mac & cheese with parmesan breadcrumbs

House made fettuccine with spring vegetables and parmesan

Pizza - 10 inch

3 signature plus build you own

INSPECTION REPORT
VILLAGE OF OREGON

BUILDING INSPECTOR CHIEF OF POLICE FIRE CHIEF

Date of Inspection: 11-11-21

Doing Business as: RESTAURANT
Applicant (Owner, Partner, or Agent): JEROME AND BONNIE THIEL

Address of Premises: 113 S. MAIN ST.
Oregon, WI 53575

Type of License(s) Applied for: _____

License Types:

- Class "A" Combination (liquor stores)
(Sale of intoxicating liquors and fermented malt beverages for consumption off site)
- Class "B" Combination (taverns)
(Sale of intoxicating liquors and fermented malt beverages for consumption on site)
- Class "A" Beer (sale of beer for consumption off site – stores)
- Class "B" Beer (sale of beer for consumption on site – restaurants)
- Class "C" Wine (sale of wine for consumption on site – restaurants)

<u>Video Games/Machines/Pool Tables</u> (Police Inspection)	<u>Yes</u>	<u>No</u>	<u>How many</u>
Does establishment have any video games?	—	—	—
Pool tables?	—	—	—

Is Licensing Area in Compliance? (Police Inspection) Yes No If No Explain

Violations Non-Conforming to Codes, Regulations, Etc.

THE SPACE IS UNDER RENOVATION, ALL BUILDING CODE ISSUES WILL BE ADDRESSED DURING THE PERMIT INSPECTIONS

Follow-Up Inspection

NOTE: Please provide a copy of this report to business owner and/or tenant and including their signature below.

Copy Received: _____ (Please Print)

[Signature]
Signature of Investigating Official To Personnel Committee: _____
Title: BUILDING INSPECTOR To Village Board: _____

**INSPECTION REPORT
VILLAGE OF OREGON**

BUILDING INSPECTOR CHIEF OF POLICE FIRE CHIEF

Doing Business as: The Bendy Set Date of Inspection: 11-9-2021
 Applicant (Owner, Partner, or Agent): Address 113 - 119 South Main St.

Address of Premises: _____
 Oregon, WI 53575

Type of License(s) Applied for: _____

License Types:

- Class "A" Combination (liquor stores)
(Sale of intoxicating liquors and fermented malt beverages for consumption off site)
- Class "B" Combination (taverns)
(Sale of intoxicating liquors and fermented malt beverages for consumption on site)
- Class "A" Beer (sale of beer for consumption off site - stores)
- Class "B" Beer (sale of beer for consumption on site - restaurants)
- Class "C" Wine (sale of wine for consumption on site - restaurants)

Video Games/Machines/Pool Tables (Police Inspection) Yes No How many
 Does establishment have any video games? — — _____
 Pool tables? — — _____

Is Licensing Area in Compliance? (Police Inspection) Yes No If No Explain

Violations Non-Conforming to Codes, Regulations, Etc.

The Building is under construction and is "not" ready for the Fire Department to inspect.
- Before Business open Bldg. Insp. & Fire Insp. Needs to give occupancy.
Follow-Up Inspection - NEEDS to take place - Before

NOTE: Please provide a copy of this report to business owner and/or tenant and including their signature below.

Copy Received: _____ (Please Print)
 Signature of Investigating Official: [Signature]
 Title: FIRE CHIEF
 To Personnel Committee: _____
 To Village Board: _____



Jeffrey S. Rau, P.E.

Director of Public Works

MEMO

TO: Village Board & Martin Shanks, Village Administrator

FROM: Jeff Rau, DPW *Jeff Rau*

DATE: October 28, 2021

RE: Highlands of Netherwood Letter of Credit – Phase 1A

The Village Engineer has reviewed the requirements for the final outstanding items under Phase 1A of the Highlands of Netherwood Development. The Village Engineer has confirmed that all public improvements have been installed and accepted and is recommending that the Letter of Credit (LOC) be reduced to \$0.00. I concur with the recommendation. The Village Board should approve this to close out the LOC for Phase 1A of the Highlands of Netherwood.

Recommended Motion: Motion to approve the reduction of the Letter of Credit for Highlands of Netherwood Phase 1A to \$0.00.



Jeffrey S. Rau, P.E.

Director of Public Works

MEMO

TO: Village Board & Martin Shanks, Village Administrator

FROM: Jeff Rau, DPW *Jeff Rau*

DATE: November 11, 2021

RE: Contract – Drug & Alcohol Testing 24/7

The Village of Oregon contracts with Drug & Alcohol Testing 24/7 for the administration and testing in compliance with DOT regulations. All of our staff maintain Commercial Drivers Licenses (CDL's) and a requirement of that is random testing and annual verification of eligibility. We have utilized Drug & Alcohol Testing 24/7 for just over a year now and have been pleased with their service.

Staff recommendation is to renew the contract with Drug and Alcohol Testing 24/7 for the 2022 compliance year.

Recommended Motion: Motion to Approve the contract with Drug & Alcohol Testing 24/7 for 2022.

ANNUAL SERVICE CONTRACT - 2022

This Service Contract (the "Contract") is made on January 1, 2022 by and between **Village of Oregon**, located at: 117 Spring Street, Oregon, WI 53575, hereinafter referred to as "**CLIENT**" and **DRUG & ALCOHOL TESTING 24/7 LLC**, a Wisconsin Corporation, located at: 1574 West Broadway, Suite 103, Madison, Wisconsin, hereinafter referred to as "**VENDOR**" for the purpose of achieving the various aims and objectives relating to drug and alcohol testing hereinafter referred to as "**SERVICES**".

WHEREAS CLIENT and VENDOR desire to enter into an agreement in which CLIENT and VENDOR will work together to provide the SERVICES;

AND WHEREAS CLIENT and VENDOR are desirous to enter into a Contract between them, setting out the working arrangements that each of the partners agree are necessary to provide the agreed upon SERVICES;

Purpose:

The purpose of this Contract is to provide the framework for budgeting and compliance regarding the SERVICES between CLIENT and VENDOR.

Obligations of the Partners:

The Partners acknowledge and agree to work together in the spirit of partnership to ensure that there is a united visible and responsive leadership of the SERVICES and to demonstrate financial, administrative and managerial commitment to said SERVICES by means of the following individual services.

SERVICES under the Contract

The SERVICES shall include, but not limited to:

- ❖ D.O.T. physical (federal medical card)
- ❖ D.O.T. Required Supervisor Reasonable Suspicion Training
- ❖ Compliance for the Clearinghouse requirements which began January 6, 2020

- ❖ Alcohol testing performed with a federally approved EBT device (Evidential Breath Testing),
- ❖ Drug screening by way of a SAMSHA certified laboratory based test to remain compliant with the Federal Regulations set forth by the Department of Transportation by the CLIENT; Collect a urine specimen for a testing to determine the presence or absence of specified parent drugs or their metabolites for the purpose of pre-employment, random, post-accident, reasonable suspicion, return-to-duty and follow-up analysis;

Fees for Services Under the Contract:

Annual Consortium Fees Range	\$ \$250.00
Owner Operator	\$ 65
Small Company	\$150
Large Company	\$250
D.O.T. Urine Drug Screen (includes Lab & MRO fees)	\$ 69.50
D.O.T. Breath Alcohol Screen	\$ 39.50
Breath Alcohol Confirmation Test	\$ 20.50
D.O.T. Physical	\$120.00
Supervisor Reasonable Suspicion Training (Completion Certificate)	\$ 65.00 per person
Document Retention Program	\$400.00 annual
Clearinghouse Management Program (Pre-employment & annual Queries included)	\$400.00 annual
After-hours Call out Fee	\$260.00
Trip Charge	\$150.00
Non-DOT Urine Drug Screen (5 pnl)	\$ 52.50
Non-DOT Urine Drug Scree (10 pnl)	\$ 62.50

Remittance:

Remittance is Net 15 days unless other advance requests are made in writing by the Client and a written approval by the Vendor.

Additional Services

- ❖ After-hours On-Call; On-Site drug and alcohol testing for post-accident and reasonable suspicion as required by the Federal D.O.T. Regulations, Part 382 (FMCSA)

Resources:

The Partners will endeavor to have final approval to fulfill their individual financial contributions at the start of the planning for the development of the SERVICES.

VENDOR agrees to provide the following financial, material and labor resources in respect of the SERVICES;

- ❖ Collectors/Technicians for the purposes of on-call; on-site specimen collections;
- ❖ All testing devices and forms;
- ❖ Laboratory services;
- ❖ Medical Review Officer services and final results of laboratory analysis;
- ❖ Weekly invoicing each Monday for the previous week's SERVICES;
- ❖ Other reasonable services and management of the testing program as may be requested by the CLIENT.

CLIENT hereby agrees to provide the following financial, material and labor resources in respect of the SERVICES:

- ❖ Provide reasonable accommodations for Collector/Technician upon arrival
- ❖ Make available a Supervisor or Manager in the event of a post-accident or reasonable suspicion situation for the purpose of safety and company policy interpretations;
- ❖ Other reasonable services and management of the testing program as may be requested by the VENDOR.

Communication Strategy:

Marketing of the vision and any media or other public relations contact should always be consistent with the aims of SERVICES provided and only undertaken with the express agreement of both parties. Where it does not breach any confidentiality

protocols, a spirit of open and transparent communications should be adhered to. Co-coordinated communications should be made with external organizations to elicit their support and further the SERVICES provided.

Liability:

No liability will arise or be assumed between the Partners as a result of this Contract.

Dispute Resolution:

In the event of a dispute between the Partners in the negotiation of the final binding contract relating to SERVICES provided, a dispute resolution group will convene consisting of the Chief Executives of each of the Partners together with one other person independent of the Partners appointed by the Chief Executives. The dispute resolution group may receive for consideration any information it thinks fit concerning the dispute. The Partners agree that a decision of the dispute resolution group will be final. In the event the dispute resolution group is unable to make a compromise and reach a final decision, it is understood that either party may employ the services of an outside agency to assist with the resolution of the dispute.

If legal counsel is obtained, each party will be responsible for their own legal fees.

Term of Contract:

The arrangements made by the Partners by this Contract shall commence January 1, 2022 and remain in place until December 31, 2022. It is an intentional calendar term to coincide with the annual Federal Department of Transportation drug and alcohol testing and reporting programs.

Annual renewals will be prepared and emailed each year by the Vendor no later than November 1st, or first business day after November 1st if this day falls on a weekend.

Termination of Service:

A 60 (sixty) day written notice to Terminate SERVICES can be initiated by either Partner.

Non-Compliance of the Federal Department of Transportation Regulations and/or non-payment of the Annual Consortium Fees will be considered a termination of service and reported to the D.O.T. as non-compliant.

Notice:

Any notice or communication required or permitted under this Contract shall be sufficiently given, no less than 60 days notice, delivered by certified US mail, return receipt requested, to the address set forth in the opening paragraph or via email from the Client DER to Vendor Program Administrator, also return receipt – or “delivery” and “read” receipts.

Governing Law:

This Contract shall be construed in accordance with the laws of the State of Wisconsin and the Federal Department of Transportation and its respective divisions.

Assignment:

Neither party may assign or transfer the responsibilities or agreement made herein without the prior written consent of the non-assigning party, which approval shall not be unreasonably withheld.

Amendment:

The Memorandum may be amended or supplemented in writing, if the writing is signed by the party obligated under this Contract.

Severability:

If any provision of this Contract is found to be invalid or unenforceable for any reason, the remaining provisions will continue to be valid and enforceable. If a court finds that any provision of this Contract is invalid or unenforceable, but that by limiting

such provision it would become valid and enforceable, then such provision will be deemed to be written, construed, and enforced as so limited.

Understanding:

It is mutually agreed upon and understood by and among the Partners of the Contract that:

- ❖ Each Partner will work together in a coordinated fashion for the fulfillment of the SERVICES provided, as required by the Federal Department of Transportation Regulations.
- ❖ In no way does this agreement restrict involved Partners from participating in similar agreements.
- ❖ To the extent possible, each Partner will participate in the development of the SERVICES provided by the VENDOR.
- ❖ Nothing in this Contract shall obligate any Partner to the transfer of funds. Any endeavor involving reimbursement or contribution of funds between the Partners of this Contract will be handled in accordance with applicable laws, regulations, and procedures. Such endeavors will be outlined in separate agreements that shall be made in writing by representatives of the Partners involved and shall be independently authorized by appropriate statutory authority. This Contract does not provide such authority.
- ❖ This Contract is not intended to and does not create any right, benefit, or trust responsibility.
- ❖ This Contract will be effective January 1, 2022 with the signature of both Partners no later than December 30, 2021.
- ❖ Any Partner may terminate its participation in this Contract by providing written notice to other Partner no less than 60 days of the termination date.

The following Partners support the goals and objectives of the SERVICES:

AGREED to between:

Drug & Alcohol Testing 24/7 LLC

_____ Date: _____
Terri Stoudt, Owner

Village of Oregon

_____ Date: _____
Randy Glysch, Village President



Jeffrey S. Rau, P.E.

Director of Public Works

MEMO

TO: Village Board & Martin Shanks, Village Administrator

FROM: Jeff Rau, DPW *Jeffrey S. Rau*

DATE: November 11, 2021

RE: WWTP Blower Project – Change Order #1

The Wastewater Treatment Plant Blower Upgrade Project is wrapping up nicely. Town & Country Engineers and Staab Corporation have done a nice job and provided the Village with a quality project.

As we close out the project, Town & Country Engineers has prepared Change Order No. 1 which addresses all of the changes made and authorized during the construction portion of the project. As you will note, the amount of changes under this project are less than the allowances and supplemental bid amounts included in the contract so Change Order No. 1 is actually a “deduct” change order in the amount of (\$2,746.07). I commend the engineers and contractor in keeping changes and overage charges to a minimum on the project.

It is staff recommendation that Change Order No. 1 be approved by the Village Board.

Recommended Motion: Motion to approve Change Order No. 1 for the Blower Upgrade Project for a deduct amount of \$2,746.07.

Date of Issuance:	10/20/21	Effective Date:	10/20/21
Owner:	Village of Oregon	Owner's Contract No.:	OG 42
Contractor:	Staab Construction	Contractor's Project No.:	OG 42
Engineer:	Town & Country Engineering, Inc.	Engineer's Project No.:	OG 42
Project:	2020 Blower Improvements	Contract Name:	2020 WWTP Blower Improvements

The Contract is modified as follows upon execution of this Change Order:

Description:	Quant.	Unit	Unit Price	Amount
COR #1 <u>Voltage Change</u> - 480V is the best choice for modulating valves. An Ethernet/IP interface will added for additional redundancy in controls	1	LS	\$6,535.00	\$6,535.00
RFI 3 <u>Roof Drain Line</u> -The roof drain was rerouted to exit south of the new MCC pad.	1	LS	\$3,284.00	\$3,284.00
RFI 8 <u>Garage Floor</u> - A more durable floor paint was substituted, as the current condition of the floor necessitated.	1	LS	\$2,403.00	\$2,403.00
COR #6 HVAC Penetration Fill	1	LS	\$436.00	\$436.00
COR #8 <u>Blower Room Conduit Re-route</u> - Conduit needed to be re-routed to avoid a conflict with the new air header piping	1	LS	\$5,687.00	\$5,687.00
COR #9 <u>Garage Floor Crack repair</u> -The existing garage floor has cracks that will need to be repaired before painting.	1	LS	\$1,468.00	\$1,468.00
Additional Door Paint				\$987.00
Subtotal				\$20,800.00

Allowance and Price Adjustments

Cost Adjustment

Decrease Budget Allowance No. 1 - Electrical Allowance Services from \$25,000 to \$12053.93 (\$12,946.07)

TOTAL **(\$12,946.07)**

Supplemental Bid Item Adjustments	Bid Qty	Unit Price	Bid Value	Actual Qty	Cost Adjustment
B-1 Excavation and Backfill	50	\$106.00	\$5,300.00	0	(\$5,300.00)
B-2 Structural Fill	50	\$74.00	\$3,700.00	0	(\$3,700.00)
B-3 Concrete Sidewalk	100	\$10.00	\$1,000.00	0	(\$1,000.00)
B-4 Silt Fencing	100	\$6.00	\$600.00	0	(\$600.00)
TOTAL					(\$10,600.00)

TOTAL CHANGE ORDER **(\$2,746.07)**

Attachments: [List documents supporting change]


EJCDC® C-941, Change Order.

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES <i>[note changes in Milestones if applicable]</i>
Original Contract Price: \$1,283,000.00	Original Contract Times: Substantial Completion: <u>May 1, 2021</u> Ready for Final Payment: <u>June 15, 2021</u> days or dates
[Increase][Decrease] from previously approved Change Orders No. ___ to No. ___: \$0.00	[Increase] [Decrease] from previously approved Change Orders No. ___ to No. ___: Substantial Completion: _____ Ready for Final Payment: _____ days
Contract Price prior to this Change Order: \$1,283,000.00	Contract Times prior to this Change Order: . Substantial Completion: <u>May 1, 2021</u> Ready for Final Payment: <u>June 15, 2021</u> days or dates
[Increase] [Decrease] of this Change Order: -\$2,746.07	[Increase] [Decrease] of this Change Order: Substantial Completion: <u>January 1, 2022</u> Ready for Final Payment: <u>February 1, 2022</u> dates
Contract Price incorporating this Change Order: \$1,280,253.93	Contract Times with all approved Change Orders: Substantial Completion: <u>January 1, 2022</u> Ready for Final Payment: <u>February 1, 2022</u> days or dates

RECOMMENDED:

By:  By: _____
Engineer (Authorized Sign.)
Title: VICE PRESIDENT Title: _____
Date: 11/10/2021 Date: _____

ACCEPTED:

ACCEPTED: _____
By:  By: _____
Owner (Authorized Sign.) Contractor (Authorized Sign.)
Title: Benjamin J. Lee, Title: _____
Date: 11-10-21 Date: _____
President



Jeffrey S. Rau, P.E.

Director of Public Works

MEMO

TO: Village Board & Martin Shanks, Village Administrator

FROM: Jeff Rau, DPW *Jeff Rau*

DATE: November 11, 2021

RE: Autumn Ridge Phase 1C – Street Acceptance

Our Village Engineer, Ruckert-Mielke, has reviewed the public improvements for Autumn Ridge Phase 1C and recommends acceptance of the street improvements, on-site storm sewers, sidewalks, and curb/gutter. The contractor has satisfied the requirements for these facilities, and I concur with the recommendation. Upon acceptance of these public improvements, they will then fall under our jurisdiction for ongoing maintenance and management.

Recommended Motion: Motion to accept the street improvements, on-site storm sewers, sidewalks, and curb/gutter for the Autumn Ridge Phase 1C development.

August 2, 2021

Mr. Jeffrey S. Rau, P.E.
Director of Public Works
Village of Oregon
117 Spring Street
Oregon, WI 53575-1451

Re: Autumn Ridge Phase 1C – Street Acceptance

Dear Jeff:


Ruekert & Mielke, Inc. (R/M) has reviewed the Autumn Ridge Phase 1C project plans dated March 18, 2019. The remaining items on the punch list dated September 21, 2020, have been rectified.

R/M recommends the Village accept the street improvements, storm sewer on site, sidewalk, and curb improvements. This acceptance does not include the storm water management improvements per the Developers Agreement. Based on the additional work completed, all construction has been completed per the Developers Agreement and the warranty period has expired.

If you have any questions or comments, please feel free to contact me.

Respectfully,

RUEKERT & MIELKE, INC.



Brian E. Toczyski
Project Engineer
btoczyski@ruekert-mielke.com

BET:nah

cc: Martin Shanks, Village Administrator
Elise Cruz, Director of Planning and Zoning Administrator
Glenn Hofer, Developer
Matthew P. Dregne, Village of Oregon, Stafford Rosenbaum LLP
Mike Slavney, Vandewalle & Associates, Inc.




OREGON POLICE DEPARTMENT

7(i)

383 Park St. • Oregon, WI 53575
Telephone (608) 835-3111 • Fax (608) 835-5625

MEMORANDUM

TO: Village Board and Village Administrator Martin Shanks

FROM: Chief Jennifer Pagenkopf 

DATE: November 2, 2021

RE: Repayment Agreement for Kevin Thompson

Background:

On May 15, 2017, Kevin Thompson was hired as an Oregon Police Officer. Prior to being hired, Kevin signed a 5-Year Commitment on February 15, 2017. I have attached the signed 5-Year Commitment Agreement that details the terms of the agreement. Kevin was asked to sign the 5-Year Commitment Agreement because the Village of Oregon needed to send him through Police Recruit Academy to certify him in the State of Wisconsin prior to Kevin being able to work in a sworn officer capacity.

The commitment agreement which he signed indicates that he "acknowledges that the Village incurs a substantial expense in the form of time, effort, and money in the screening, testing, and examinations of applicants seeking employment and additional expenses are incurred by the Village in Police Academy training, department-authorized training, equipping the individual with uniforms and specialty gear once the individual becomes an employee of the village, and other costs associated with training, collectively, which will likely and substantially exceed \$9,500.00."

The agreement further states that, "Termination after four years and before five years the date of hire amount owed to the Village: 20% of the full Reimbursement Amount." Kevin's last date of work per his resignation letter was October 27, 2021. Calculating the date of hire and last date of work equates to a total time of employment as 4 years, 5 months, and 13 days. The verbiage "termination" refers to the termination of "employment for any reason" as stated in the agreement. The total amount of 20% of \$9,990.00 is \$1,998.00.

On October 21, 2021, I informed Kevin of the terms to the 5-Year Commitment Agreement he signed. I advised Kevin that the final decision would be made by the Village Board as to whether he would be held to the terms of the agreement and be required to reimburse the Village. I informed Kevin that if he wished to request the Village Board waive the fee, to send me a written request.

On October 26, 2021, I received a letter from Kevin addressed to the Village Board requesting the fee be waived. I have attached a copy of that letter to this memorandum for your information. Kevin provided some reasons as to why he feels the fee should be waived and I would like to address those.

Wisconsin. We will also ask applicants to agree to a 5-Year Commitment for those that are not certified. Police Agencies can apply for reimbursement for costs specific to the police academy cost which is approximately \$5,000. We indeed were reimbursed by the Department of Justice for the money we spent to send Kevin to the Police Academy. Kevin indicates in his letter that "I was willing to sign the contract on February 15, 2017, because I thought the Village of Oregon Police Department had to cover that \$5,000.00, which made sense to me to then to sign a longer/more expensive contract, which is why I did."

The agreement clearly states, "the Village incurs a substantial expense in the form of time, effort, and money in the screening, testing, and examinations of applicants seeking employment and additional expenses are incurred by the Village in Police Academy training, department-authorized training, equipping the individual with uniforms and specialty gear once the individual becomes an employee of the village, and other costs associated with training, collectively, which will likely and substantially exceed \$9,500.00." Kevin's argument in bullet #1 is irrelevant as the terms are clearly articulated in the agreement he signed and do not solely focus on the cost of the police academy.

To address bullet #2. Kevin did agree to stay with family members near Rice Lake so that he could attend the Police Recruit Academy at Wisconsin Indianhead Technical College in Rice Lake, Wisconsin. Kevin is correct in stating his willingness to stay with family to avoid hotel costs to save the Oregon Police Department money. The Police Recruit Academy in Rice Lake was the only police academy in the state at the time that had an open seat for a student. The Village of Oregon did provide him a salary and benefits while he attended the police academy for approximately 5 months, as well as payment for meals.

To address bullet #3. Due to a zero percent increase in our police budget, we have re-used some police equipment when hiring new staff. Examples of this equipment are handcuffs, jackets, squad duffle bags, batons, flashlights, etc. The equipment is inspected before re-issuing to ensure each officer has good working equipment. This follows the union contract and only happens when we have extra equipment that is still in good condition. Support Services Supervisor Trace checked our expense records and advised \$1,494.12 was spent to equip Kevin with new uniforms and other new equipment regardless of the limited used equipment also issued. Kevin was given the opportunity to join our Special Events Team (SET) and was one of three on the team. The equipment provided to each officer on SET ranges from uniquely designed uniforms, helmet, SET duty belt, shield, etc. Kevin is correct in that grant funding helped to pay for the SET equipment, however the grant did not cover the entire cost. The total cost the police department had to pay per officer was \$661.79. Kevin is also one of two bicycle officers we have at the police department. This program was not grant funded and the cost to outfit an officer with all the equipment and training, including custom fit bicycle is approximately \$2,980.95.

In reviewing of additional costs associated with Kevin's hiring process, he was required to attend a medical exam which cost \$299 and a psychological evaluation which cost \$437.

Below is a list of the approximate costs referred to earlier in the memorandum. There were additional costs incurred by the Oregon Police Department which fall under the terms of the commitment agreement, however I chose to identify specific expenses to simplify matters.

Uniforms costs:	\$1,494.12
Special Events gear (cost to Village):	\$661.79
Bicycle Officer gear and training:	\$2,980.95
Medical Exam/Psych Eval	\$736.00
Total:	\$5,872.86

Recommendation:

I appreciate the good work Kevin has done for this community. I also appreciate the Village investing in Kevin to provide him additional opportunities and with that said, I feel it is only fair to remain in compliance with the terms agreed upon in the commitment agreement. I wish Kevin the best of luck as a Police Officer with the Middleton Police Department.

I recommend the Village Board require Kevin pay back the agreed upon dollar amount, \$1,998.00.

October 26, 2021

Oregon Village Board Members
117 Spring Street
Oregon, WI, 53575

Dear Oregon Village Board Members,

I am writing to you in regards to my five-year contract I signed on February 15, 2017, as a requirement to be hired on by the Village of Oregon Police Department. I recently turned in my resignation letter, with my last day of employment, with the Village of Oregon Police Department, to be October 27, 2021. My first day of employment, with the Village of Oregon Police Department, was May 15, 2017. Since my first day of employment, up until October 27, 2021, I will have served the community of Oregon for just shy of four and a half years. I understand that this falls short of my five-year contract with the Village of Oregon. There were a couple of things that I wasn't made aware of or that I thought should've been taken into consideration prior to the issuing/signing of my contract.

- 1.) When I agreed to the five-year contract, and signed it on February 15, 2017, I was under the impression that the Village of Oregon Police Department had to cover the full amount of \$5,000.00 that the 720-hour Wisconsin Law Enforcement Academy cost. At the time of me being offered/signing the contract, I do not recall being informed that the Village of Oregon Police Department would be reimbursed the \$5,000.00, by the State of Wisconsin Department of Justice, as long as I graduated from the 720-hour Wisconsin Law Enforcement Academy. I was informed most contracts were three-year contracts, but the Village of Oregon Police Department wanted me to sign a five-year contract due to the cost of the 720-hour Academy, which I later found out they got reimbursed for. On February 23, 2017 I received an e-mail about reimbursement of tuition for the 720-hour Academy. This e-mail was the first time that I can recall hearing about the Village of Oregon Police Department being reimbursed for the academy, which was after I had signed my contract. I was willing to sign the contract on February 15, 2017 because I thought the Village of Oregon Police Department had to cover that \$5,000.00, which made sense to me to then sign a longer/more expensive contract, which is why I did.
- 2.) The other item I thought should've been taken into consideration when having me sign a five-year contract due to the Village of Oregon Police Department sponsoring me through 720-hour Law Enforcement Academy, was that I had talks with the administration of the Police Department about cutting cost while attending the Academy. I saved the Village of Oregon Police Department several thousand dollars by agreeing to an Academy that was near one of my family members. I attended the 720-hour Law Enforcement Academy at Wisconsin Indianhead Technical College in Rice Lake, WI. I was able to stay with a family member for the four months I was in the Academy, saving the Oregon Police Department several thousand dollars. The Oregon Police Department had me type up and sign an agreement that I would stay with a family member while in the Law Enforcement Academy.

- 3.) The contract states the reason for the contract is to cover the cost of trainings, equipping the individual with uniforms and specialty gear, and other costs associated with training. When I started employment with the Oregon Police Department, I was not fully equipped with all brand new gear. Some equipment/uniforms were hand me down items from previous officers. Also, prior to leaving employment with the Oregon Police Department, I am required to return all items that the Oregon Police Department supplied me with, so the items that they equipped me with will be returned. A lot of my equipment that I was issued for special trainings, was purchased through state funded grants, not costing the Oregon Police Department a lot of money if any at all. These items will be turned back over to the Oregon Police Department as well, which I'm sure will be issued to different officers who attend those trainings.

In closing, I've worked hard for the nearly four and a half years I've been employed with the Village of Oregon Police Department. I had recently received the Outstanding Service Award for my willingness to switch shifts when the Police Department was short staffed, helping the Police Department out while creating a hardship on my personal life, and for my hard work ethic throughout my entire employment with the Oregon Police Department. I did not dispute these items or the contract in the past, because I did not think I would leave the Oregon Police Department. I was recently requested to pay \$1,988.00 back to the Oregon Police Department. I'm asking you, the Village Board Members, to please waive the remaining cost of my contract of \$1,988.00, due to the issues that I felt were not considered or I was not made aware of, prior to signing the five-year contract.

Very Respectfully,

A handwritten signature in cursive script that reads "Kevin Thompson".

Kevin Thompson

COPY

VILLAGE OF OREGON

FIVE-YEAR REPAYMENT AGREEMENT

AGREEMENT entered into on this day of February, 15, 2017 ("Agreement Date"), between the Village of Oregon ("Village"), and Kevin Thompson ("Applicant").

1. Applicant has filed an application seeking employment with the Village and, having been approved by the Village for further consideration during the hiring process, hereby reaffirms said application upon the terms and conditions of this agreement.

2. Applicant acknowledges that the Village incurs substantial expense in the form of time, effort, and money in the screening, testing, and examinations of applicants seeking employment and additional expenses are incurred by the Village in Police Academy training, department-authorized training, equipping the individual with uniforms and specialty gear once the individual becomes an employee of the Village, and other costs associated with training, collectively, which will likely and substantially exceed \$9,500.00.

3. In consideration for the Village considering Applicant for employment and incurring substantial expenses for Applicant, Applicant hereby agrees, covenants and warrants that in the event Applicant completes the screening process conducted by the Village and is offered and accepts employment by the Village, then Applicant will reimburse the Village for the costs associated with Applicant's pre-employment medical examination, pre-employment drug testing, pre-employment psychological examination, Police Academy training, State of Wisconsin required training, costs of training approved by the Chief of Police for Applicant prior to and during Applicant's employment, and Police Department uniforms and equipment issued to Applicant subsequent to the execution of this Agreement up to a maximum of \$9,999.00 ("Reimbursement Amount") if Applicant terminates employment for any reason within five years of the date of hire by the Village. The Reimbursement Amount does not and shall not include amounts paid to Applicant as wages. Immediately as of the effective date of termination, Applicant shall owe the Village the Reimbursement Amount as determined according to the following schedule:

- A. Termination within one year after the date of hire
Amount owed to the Village: The full Reimbursement Amount
- B. Termination after one year and before two years the date of hire
Amount owed to the Village: 80% of the full Reimbursement Amount
- C. Termination after two years and before three years the date of hire
Amount owed to the Village: 60% of the full Reimbursement Amount
- D. Termination after three years and before four years the date of hire
Amount owed to the Village: 40% of the full Reimbursement Amount
- E. Termination after four years and before five years the date of hire
Amount owed to the Village: 20% of the full Reimbursement Amount

F. Termination after five years of the date of hire
Amount owed to the Village: None

4. Exceptions to Repayment. Notwithstanding anything to the contrary contained herein, an approved leave of absence caused by medical, military, or other approved reasons shall not be deemed a termination of employment for the purposes of this Agreement. However, if any such leave of absence is granted by the Village, then this Agreement shall be deemed to automatically extend accordingly beyond the five-year timeframe of the Agreement Date covered hereby to include the timeframe corresponding with the period of leave and the repayment timeframes in Section 3.A.-F. shall also extend based on when the leave is used to include the timeframe corresponding with the period of leave.

5. Applicant hereby agrees that any Reimbursement Amount which may be due and owing the Village under the terms of this Agreement may be deducted from the Applicant's final paychecks, provided Applicant's paychecks shall include all minimum and overtime wages as required under applicable state and federal law. If the residual Reimbursement Amount from Applicant's final paycheck is insufficient to cover the amounts due and owing to the Village, or if Applicant is not otherwise entitled to a paycheck, then Applicant shall be personally responsible for all monies due and owing the Village under this Agreement and shall remit such payment within thirty days to the Village following the termination date. In the event Applicant breaches his or her obligations to reimburse the Village under this Agreement, the Village shall be entitled to institute legal proceedings in any court of competent jurisdiction for the collection of the Reimbursement Amount due, and Applicant stipulates that the Village shall be owed such Reimbursement Amount due plus interest at the rate eight-percent ("8%") per annum, and Applicant shall pay the Village's reasonable attorneys' fees and costs incurred in enforcing this Agreement.

6. The Parties acknowledge that the obligations under the Agreement may be waived at the sole discretion of the Village upon written request by the Applicant to the Village Board and that said decision by the Village Board shall be final and binding on the parties. Applicant acknowledges that Applicant's failure to agree to the terms agreed by the parties shall result in the Village no longer considering the Applicant for employment by the Village. If for any reason a court of competent jurisdiction finds any provision of this Agreement to be illegal or unenforceable, the offending provision will be deemed amended or deleted to the extent necessary to conform to the applicable law and for the benefit of the Village.

IN WITNESS WHEREOF, the parties have duly executed this Agreement.

By: Kevin W. Thompson
Applicant: Kevin William Thompson

2/15/2017
Date

Approved by the Village Board of the Village of Oregon

By: Alan S. Hator
On Behalf of the Village of Oregon

May 16, 2017
Date

Attestation: Ricky St. Haeg
Village Clerk

5/16/2017
Date

February 15, 2017

Oregon Police Department
383 Park Street
Oregon, WI 53575

I have agreed to provide lodging for myself while I attend the 720-hour Wisconsin Law Enforcement Academy, at Wisconsin Indianhead Technical College in Rice Lake, WI. I will be staying with my uncle, Greg Hilgart, at 109 South 4th Street, Cameron, WI while I attend the academy from May 22 through completion of the academy.

Thank you,

A handwritten signature in cursive script that reads "Kevin W. Thompson". The signature is written in black ink and is positioned above the printed name.

Kevin William Thompson



OREGON POLICE DEPARTMENT

7(k)

383 Park St. • Oregon, WI 53575
Telephone (608) 835-3111 • Fax (608) 835-5625

MEMORANDUM

TO: Village Board and Village Administrator Martin Shanks
FROM: Chief Jennifer Pagenkopf
DATE: November 11, 2021
RE: Clean Sweep Contract

Background:

The Oregon Police Department, like other police departments in Dane County, have a history of entering into a yearly Unwanted Prescription Drug Collection Grant Contract between the State of Wisconsin Department of Agriculture, Trade and Consumer Protection.

I have attached a copy of a grant contract for this program for the period of 1/01/2022 through 12/31/2022, and the contract outlines the terms that we would be agreeing to. Sgt. Cindy Niehaus has acted as Grantee Contract Administrator in the past years for this contract as I have designated her to represent the department's interest in reviewing the quality, quantity, rate of progress, timeliness of services, and other related considerations as outlined in the contract.

Recommendation:

The Village Board provide me with approval to sign the Unwanted Prescription Drug Collection Grant Contract between the State of Wisconsin Department of Agriculture, Trade and Consumer Protection and the Village of Oregon Police Department.



State of Wisconsin
Governor Tony Evers

Department of Agriculture, Trade and Consumer Protection
Secretary Randy Romanski

UNWANTED PRESCRIPTION DRUG COLLECTION GRANT CONTRACT
BETWEEN
THE STATE OF WISCONSIN
DEPARTMENT OF AGRICULTURE, TRADE AND CONSUMER PROTECTION
AND
Village of Oregon Police Department

THIS GRANT CONTRACT is made and entered into for the period **01/01/2022** through **12/31/2022** (“Performance Period”) by and between the Wisconsin Department of Agriculture, Trade and Consumer Protection (“Department” or “State”), whose principal business address is 2811 Agriculture Dr., P.O. Box 8911, Madison, WI 53708-8911 and Village of Oregon Police Department (“Grantee” or “Grant Recipient”), whose service address is 383 Park Street, Oregon, WI 53575.

WHEREAS, the Department has authority to award a grant for an unwanted prescription drug collection program and administer a grant program to assist in creating and operating local programs for the collection and disposal of unwanted prescription drugs, pursuant to Wis. Stat. §§ 93.55(2) and 93.57 (“Program”); and

WHEREAS, the Department has reviewed your Clean Sweep Unwanted Prescription Drug grant application for timeliness, completeness, and the criteria required by Ch. ATCP 34.08, Wis. Admin. Code; and

WHEREAS, the State has approved an award to the Grantee in the amount of **\$1,550.00** for eligible activities herein described (“Project”); and

WHEREAS, the Department and Grantee agree that Grantee possesses the personnel and capabilities necessary to administer the Project in a manner consistent with state and federal laws, including Wis. Stat. §§ 93.55(2) and 93.57; and

WHEREAS, the terms and conditions herein shall continue in full force and effect until the Grantee has completed and is in compliance with all the requirements of this Contract; and

WHEREAS, this Contract is mutually exclusive and is distinguished from all previous Contracts between the Grantee and the Department and contains the entire understanding between the parties;

NOW, THEREFORE, in consideration of the mutual promises and dependent documents, the parties hereto agree as set forth in Articles 1 – 38 and Attachments A – F which are annexed and made a part hereof. In the event of a conflict between any provision contained in the Attachments and any other provision of this Contract, the Attachment provision shall prevail over the conflicting provision in this Contract.

Wisconsin - America's Dairyland

2811 Agriculture Drive • PO Box 8911 • Madison, WI 53708-8911 • Wisconsin.gov

An equal opportunity employer

Attachment A – Contract Administrators
Attachment B – Program Rules
Attachment C – Scope of Work

Attachment D – Budget
Attachment E – Method of Payment
Attachment F – Reporting Requirements

IN WITNESS WHEREOF, the Department and Grantee have executed this Contract as of the date this Contract is signed by the Department.

Each undersigned representative of the Department and the Grantee certifies that he or she is fully authorized to enter into the terms of this Contract on behalf of the entity they represent and to execute and legally bind such party to this Contract.

Village of Oregon Police Department

**DEPARTMENT OF AGRICULTURE,
TRADE AND CONSUMER
PROTECTION**

BY: _____
Jennifer Pagenkopf

BY: _____
Sara Walling

TITLE: _____
Chief of Police

TITLE: Administrator

DATE: _____

DATE: _____

DUNS #: 054380498

GENERAL TERMS AND CONDITIONS

ARTICLE 1. CONTRACT ADMINISTRATION

The Department employee responsible for the administration of this Contract is identified as the Department Contract Administrator in Attachment A, or their designee, who shall represent the Department's interest in review of quality, quantity, rate of progress, timeliness of services, and related considerations as outlined in this Contract.

The Grantee's employee responsible for the administration of this Contract is identified as the Grantee Contract Administrator in Attachment A, who shall represent the Grantee's interest regarding Contract performance, financial records, and related considerations. The Department shall be immediately notified of any change of this designee.

ARTICLE 2. APPLICABLE LAWS AND REGULATIONS

This Project shall be governed under the laws of the State of Wisconsin, the laws of the United States, all rules and regulations, and all laws, rules, and regulations specifically applicable to the Program including but not limited to those identified in Attachment B.

ARTICLE 3. AVAILABILITY OF FUNDS

Termination of this Contract in whole or part for lack of appropriations shall be without penalty.

ARTICLE 4. SCOPE OF WORK

The eligible activities under this Contract are summarized in the Attachment C.

The Grantee shall supply or provide for all the necessary personnel, equipment, and materials (except as may be otherwise provided herein) to accomplish the tasks set forth on the attached Scope of Work and Budget (Attachment D). Changes to the Scope of Work shall be by written agreement of both the Department and the Grantee.

ARTICLE 5. SUBLET OR ASSIGNMENT OF CONTRACT

No right or duty in whole or in part of the contractor under this Contract may be assigned or delegated without the prior written consent of the Department.

ARTICLE 6. DISCLOSURE: STATE PUBLIC OFFICIALS AND EMPLOYEES

If a state public official (s. 19.42, Wis. Stats.), a member of a state public official's immediate family, or any organization in which a state public official or a member of the official's immediate family owns or controls a ten percent (10%) interest, is a party to this agreement, and if this agreement involves payment of more than three thousand dollars (\$3,000) within a twelve (12) month period, this Contract is voidable by the state unless appropriate disclosure is made according to s. 19.45(6), Wis. Stats., before signing the Contract. Disclosure must be made to the State of Wisconsin Ethics Board, 44 East Mifflin Street, Suite 601, Madison, Wisconsin 53703 (Telephone 608-266-8123).

State classified and former employees and certain University of Wisconsin faculty/staff are subject to separate disclosure requirements, s. 16.417, Wis. Stats.

The Grantee shall not engage the services of any person or persons now employed by the State, including any department, commission or board thereof, to provide services relating to this Contract without the prior written consent of the Department and the employer of such person or persons.

The Grantee, its agents and employees shall observe all relevant provisions of the Ethics Code for Public Officials under Wis. Stat. Secs. 19.41 et seq. and 19.59 et seq.

ARTICLE 7. CONFLICT OF INTEREST

No person who is an employee, agent, consultant, or officer of the Grantee, or an elected or appointed official, and who exercises or has exercised any functions or responsibilities with respect to activities supported by and described in this Contract, or who is in a position to participate in a decision making process or gain inside information with regard to such activities, may obtain a personal or financial interest or benefit from the activity, or have an interest in any agreement, subcontract, or agreement with respect thereto or the proceeds thereunder, either for themselves or those with whom they have family or business ties, during their tenure. Receipt of earnings from the Grantee by employees of the Grantee shall not be considered a conflict of interest, but otherwise employees of the Grantee shall be fully bound by the requirements of this Article. Upon request, the Department can make exceptions to this requirement after full disclosure and where the Department determines that such exception is in the best interests of the State and is not contrary to state or federal laws.

Private and non-profit corporations are bound by ss. 180.0831, 180.1911(1), and 181.0831 Wis. Stats., regarding conflicts of interests by directors in the conduct of state Contracts.

ARTICLE 8. DUAL EMPLOYMENT

Section 16.417, Wis. Stats., prohibits an individual who is a State of Wisconsin employee or who is retained as a contractor full-time by a State of Wisconsin agency from being retained as a contractor by the same or another State of Wisconsin agency where the individual receives more than \$12,000 as compensation for the same year. This prohibition does not apply to individuals who have full-time appointments for less than twelve (12) months during any period of time that is not included in the appointment. It does not include corporations or partnerships.

ARTICLE 9. INDEPENDENT CAPACITY OF CONTRACTOR

The parties hereto agree that the Grantee, its officers, agents, and employees, in the performance of this Contract shall act in the capacity of an independent contractor and not as an officer, employee, or agent of the state. The Grantee agrees to take such steps as may be necessary to ensure that each subcontractor of the Grantee will be deemed to be an independent contractor and will not be considered or permitted to be an agent, servant, joint venturer, or partner of the state.

ARTICLE 10. HOLD HARMLESS

The Grantee will indemnify and save harmless the State of Wisconsin and all of its officers, agents and employees from all suits, actions, or claims of any character brought for or on account of any injuries or damages received by any persons or property resulting from the operations of the Grantee, or of any of its contractors, in prosecuting work under this Contract.

ARTICLE 11. FOREIGN CORPORATION

A foreign corporation (any corporation other than a Wisconsin corporation) which becomes a party to this Contract is required to conform to all the requirements of Chapter 180, Wis. Stats., relating to a foreign corporation and must possess a certificate of authority from the Wisconsin Department of Financial Institutions, unless the corporation is transacting business in interstate commerce or is otherwise exempt from the requirement of obtaining a certificate of authority. Any foreign corporation which desires to apply for a certificate of authority should contact the Department of Financial Institutions, Division of Corporation, P. O. Box 7846, Madison, WI 53707-7846; telephone (608) 261-7577.

ARTICLE 12. ANTITRUST ASSIGNMENT

The Grantee and the State of Wisconsin recognize that in actual economic practice, overcharges resulting from antitrust violations are in fact usually borne by the State of Wisconsin (purchaser). Therefore, the Grantee hereby assigns to the State of Wisconsin any and all claims for such overcharges as to goods, materials or services purchased in connection with this Contract.

ARTICLE 13. NONDISCRIMINATION AND AFFIRMATIVE ACTION REQUIREMENTS

In connection with the performance of work under this Contract, the Grantee agrees not to discriminate against any employee or applicant for employment because of age, race, religion, color, handicap, sex, physical condition, developmental disability as defined in s. 51.01(5), Wis. Stats., sexual orientation as defined in s. 111.32(13m), Wis. Stats., or national origin. This provision shall include, but not be limited to, the following: employment, upgrading, demotion or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. Except with respect to sexual orientation, the Grantee further agrees to take affirmative action to ensure equal employment opportunities.

- 13.1** Contracts estimated to be over fifty thousand dollars (\$50,000) require the submission of a written affirmative action plan by the Grantee. An exemption occurs from this requirement if the Grantee has a workforce of less than fifty (50) employees. Within fifteen (15) working days after the Contract is awarded, the Grantee must submit the plan to the Department for approval. Instructions on preparing the plan and technical assistance regarding this clause are available from the Department.
- 13.2** The Grantee agrees to post in conspicuous places, available for employees and applicants for employment, a notice to be provided by the contracting state agency that sets forth the provisions of the State of Wisconsin's nondiscrimination law.
- 13.3** Failure to comply with the conditions of this clause may result in the Grantee becoming declared an "ineligible" contractor, termination of the Contract, or withholding of payment.

13.4 Pursuant to s. 16.75(10p), Wis. Stats., Grantee agrees it is not, and will not for the duration of the Contract, engage in a prohibited boycott of the State of Israel as defined in s. 20.931(1)(b). State agencies and authorities may not execute a contract and reserve the right to terminate an existing contract with a company that is not compliant with this provision. This provision applies to contracts valued \$100,000 or over.

13.5 Pursuant to 2019 Wisconsin Executive Order 1, Grantee agrees it will hire only on the basis of merit and will not discriminate against any persons performing a contract, subcontract or grant because of military or veteran status, gender identity or expression, marital or familial status, genetic information or political affiliation.

ARTICLE 14. TERMINATION OF CONTRACT

The Department reserves the right to terminate this Contract in whole or in part without penalty to the Department effective upon mailing of notice of cancellation for failure of the Grantee to comply with the terms and conditions of this Contract.

Notwithstanding and in addition to the right to terminate the Contract for cause described above, the Department may terminate this Contract at any time with or without cause by delivering written notice to the Grantee by Certified Mail, Return Receipt Requested, not less than 30 days prior to the effective date of termination. Date of receipt as indicated on the Return Receipt shall be the effective date of notice of termination. Upon termination, the Department's liability shall be limited to the actual costs incurred in carrying out the Project as of the date of termination plus any termination expenses having prior written approval of the Department.

The Grantee may terminate this Contract with or without cause by delivering written notice to the Department by Certified Mail, Return Receipt Requested, not less than 30 days prior to effective date of termination. Date of receipt, as indicated on the Return Receipt, shall be the effective date of notice of termination. Upon receipt of termination notice, the Grantee shall make available to the Department program records, equipment, and any other programmatic materials. In the event the Contract is terminated by either party, for any reason whatsoever, the Grantee shall refund upon written demand to the Grantee any payment made by the Department to the Grantee that exceeds actual approved costs incurred in carrying out the Project as of the date of termination.

ARTICLE 15. FAILURE TO PERFORM

The Department reserves the right to suspend payment of funds if required reports are not provided to the Department on a timely basis, or if performance of contracted activities is not evidenced. The Department further reserves the right to suspend payment of funds under this Contract if there are deficiencies related to the required reports or if performance of contracted activities is not evidenced on other agreements between the Department and the Grantee in whole or in part.

The Grantee's management and financial capability including, but not limited to, audit results and performance may be taken into consideration in any or all future determinations by the Department and may be a factor in a decision to withhold payment and may be cause for termination of this Contract.

ARTICLE 16. AMENDMENT

This Contract may be amended by mutual consent of the parties hereto. Amendments shall be documented by written, signed and dated addenda.

ARTICLE 17. SEVERABILITY

If any provision of this Contract shall be adjudged to be unlawful, then that provision shall be deemed null and void and severable from the remaining provisions and shall in no way affect the validity of this Contract.

ARTICLE 18. WAIVER

Failure or delay on the part of either party to exercise any right, power, privilege, or remedy hereunder shall not constitute a waiver thereof. A waiver of any default shall not operate as a waiver of any other default or of the same type of default on a future occasion.

ARTICLE 19. FORCE MAJEURE

Neither party shall be in default by reason of any failure in performance of this Contract in accordance with reasonable control and without fault or negligence on their part. Such causes may include, but are not restricted to, acts of nature or the public enemy, acts of the government in either its sovereign or contractual capacity, fires, floods, epidemics, quarantine restrictions, strikes, freight embargoes and unusually severe weather, but in every case the failure to perform such must be beyond the reasonable control and without the fault or negligence of the party.

ARTICLE 20. CHOICE OF LAW AND VENUE

In the event of a dispute, this Contract shall be interpreted in accordance with the laws of the State of Wisconsin. The venue for any dispute shall be Dane County, Wisconsin.

ARTICLE 21. STANDARDS OF PERFORMANCE

The Grantee shall perform the Project and activities as described herein in accordance with those standards established by statute, administrative rule, the Department, and any applicable professional standards.

ARTICLE 22. SURVIVAL OF REQUIREMENTS

Unless otherwise authorized in writing by the Department, the terms and conditions of this Contract shall survive the performance period and shall continue in full force and effect until the Grantee has completed and is in compliance with all the requirements of this Contract.

ARTICLE 23. MULTIPLE ORIGINALS; ELECTRONIC SIGNATURE

This Contract may be executed in multiple originals, which together shall constitute a single Contract. The parties agree to accept a handwritten signature or an electronic signature that complies with Wis. Stat. Ch. 137 to execute this Contract.

FISCAL TERMS AND CONDITIONS

ARTICLE 24. METHOD OF PAYMENT

The method of payment is set forth in Attachment E.

The Grantee shall establish and maintain in a state or federally insured financial institution an account for the purpose of receiving and disbursing all funds pertaining to this Contract.

ARTICLE 25. REIMBURSEMENT OF FUNDS

The Grantee shall return to the Department or other appropriate governmental agency or entity any funds paid to the Grantee in excess of the allowable costs provided for under this Contract. If the Grantee fails to return excess funds, the Department may deduct the appropriate amount from subsequent payments due to the Grantee from the Department. The Department also reserves the right to recover such funds by any other legal means including litigation if necessary.

The Grantee shall be responsible for reimbursement to the Department for any disbursed funds the Department determines have been misused or misappropriated. The Department may also require reimbursement of funds if the Department determines that any provision of this Contract has been violated. Any reimbursement of funds required by the Department, with or without termination, shall be due upon written demand to the Grantee.

ARTICLE 26. FINANCIAL MANAGEMENT

The Grantee shall maintain a financial management system that complies with the rules, regulations and requirements of the Program funding source described in the Attachments and with standards established by the Department to assure funds are spent in accordance with law and to assure that accounting records for funds received under this Contract are sufficiently segregated from other agreements, programs, and/or projects.

The Grantee shall maintain a uniform double entry, full accounting system and a financial management information system in accordance with Generally Accepted Accounting Principles. The Grantee's chart of accounts and accounting system shall permit timely preparation of expenditure reports required by the Division.

Records shall be maintained after final audit of the Contract for a period of not less than five (5) years unless the program requirements are longer.

ARTICLE 27. LIMITATION ON COSTS

The Department's contribution to the total cost, both direct and indirect, of performing the tasks under this Contract shall not exceed the total amount for eligible costs, as identified in the Attachment. Changes to this Contract that do not affect the total amount for eligible costs may be made by written agreement of both the Department and the Grantee.

ARTICLE 28. ELIGIBLE COSTS

28.1 No eligible costs subject to reimbursement by this Contract may be incurred prior to the execution of this Contract unless previously approved in writing by the Department.

28.2 Costs only as identified in the Attachments are allowed.

ARTICLE 29. VENDOR TAX DELINQUENCY

Grantees who have a delinquent Wisconsin tax liability may have their payments offset by the State of Wisconsin.

ADMINISTRATIVE TERMS AND CONDITIONS

ARTICLE 30. SINGLE AUDIT REQUIREMENT

The Grantee shall have a certified annual audit performed utilizing Generally Accepted Accounting Principles and Generally Accepted Auditing Standards.

Governmental and Non-profit Grantees, or their assignees, which **received** state funds during their fiscal year, shall comply with the requirements set forth in the State Single Audit Guidelines issued by the Department of Administration. Audit reports are due to the Department within the earlier of 30 calendar days after receipt of the auditor's report(s), or nine months after the end of the audit period.

Please review the Department of Administration's Single Audit Compliance Supplement for details on submission of the reporting package.

<https://doa.wi.gov/Pages/StateFinances/State-Single-Audit-Guidelines.aspx>

ARTICLE 31. BONDING AND INSURANCE

Unless authorized otherwise by the Department, the Grantee shall provide either insurance, fidelity, or surety bonds in amounts sufficient, in the opinion of the Department, to safeguard Contract funds and activities undertaken with Contract funds and program income expended under this Contract.

ARTICLE 32. RECORDS AND REPORTS

All records pertaining to this Contract shall be retained by the Grantee for at least five (5) years following the end of the Contract term. The Grantee shall maintain reasonable segregation of project accounts and records to enable the Department to track expenditures made with funds provided under this Contract. Upon receipt of notice from the State of Wisconsin of a public records request for records produced or collected under this Contract, the Grantee shall provide the requested records to the Department.

The Grantee shall submit all required reports to the Department in a complete and timely manner per the schedule set forth in the Attachments and comply with all other applicable regulations.

ARTICLE 33. EXAMINATION OF RECORDS

The Department, any of its authorized representatives shall have access to and the right at any time to examine, audit, excerpt, transcribe, and copy on the Grantee's premises any directly pertinent records and computer files of the Grantee involving transactions relating to this Contract. Similarly, the Department shall have access at any time to examine, audit, test, and analyze any and all physical projects subject to this Contract. If the material is held in an automated format, the Grantee shall provide copies of these materials in the automated format or such computer file as may be requested by the Department. Such material shall be retained until such time as the Department notifies otherwise.

This provision shall also apply in the event of cancellation or termination of this Contract. The Grantee shall notify the Department in writing of any planned conversion or destruction of these materials at least 90 days prior to such action. Any charges for copies provided by the Grantee of books, documents, papers, records, computer files or computer printouts shall not exceed the actual cost thereof to the Grantee and shall be reimbursed by the Department.

ARTICLE 34. PERFORMANCE REVIEW

The Department may review the Grantee's performance under this Contract. The Department may conduct reasonable inspections to determine performance under this Contract. The Department may examine records related to personnel time charged to the Contract funding, as well as documentation of all costs for equipment, supplies, and other expenses charged to the Contract funding. The Department reserves the right to conduct a follow-up survey of the project in order to determine long-term impacts of funding received by the Grantee under this Contract from grant funds.

SPECIAL TERMS AND CONDITIONS

ARTICLE 35. CONFIDENTIAL, PROPRIETARY, AND PERSONALLY IDENTIFIABLE INFORMATION

The Grantee shall not use Confidential, Proprietary, or Personally Identifiable Information ("Confidential Information") for any purpose other than the limited purposes set forth in this Contract, and all related and necessary actions taken in fulfillment of the obligations there under. The Grantee shall hold all Confidential Information in confidence and shall not disclose such Confidential Information to any persons other than those directors, officers, employees, and agents who have a business-related need to have access to such Information in furtherance of the limited purposes of this Contract and who have been apprised of, and agree to maintain, the confidential nature of such information in accordance with the terms of this Contract. Grantee shall require all such Representatives to read and sign a non-disclosure statement and shall be responsible for the breach of this Contract by any said Representatives.

Grantee shall institute and maintain such security procedures as are commercially reasonable to maintain the confidentiality of the Confidential Information while in its possession or control including transportation, whether physically or electronically.

Definitions

“Confidential Information” means all tangible and intangible information and materials, including all proprietary and Personally Identifiable Information, being disclosed in connection with this Contract, in any form or medium (and without regard to whether the information is owned by the State or by a third party), that satisfy at least one of the following criteria: (i) Personally Identifiable Information; (ii) non-public information related to the State’s employees, customers, technology (including data bases, data processing and communications networking systems), schematics, specifications, and all information or materials derived there from or based thereon; or (iii) information expressly designated as confidential in writing by the State.

“Personally Identifiable Information” means an individual’s last name and the individual’s first name or first initial, in combination with and linked to any of the following elements, if the element is not publicly available information and is not encrypted, redacted, or altered in any manner that renders the element unreadable: (a) the individual’s Social Security number; (b) the individual’s driver’s license number or state identification number; (c) the number of the individual’s financial account, including a credit or debit card account number, or any security code, access code, or password that would permit access to the individual’s financial account; (d) the individual’s

DNA profile; or (e) the individual’s unique biometric data, including fingerprint, voice print, retina or iris image, or any other unique physical representation, and any other information protected by state or federal law.

ARTICLE 36. LOBBYING

Money paid under this Contract by the Department to the Grantee shall not be used by the Grantee in any fashion either directly or indirectly for lobbying activities of any kind. The Grantee shall not use money received under this Contract for any illegal activities.

ARTICLE 37. PUBLICATIONS, INVENTIONS, AND TRADEMARKS

37.1 All materials and products produced under this Contract become the property of the Grantee. The Grantee may publish and copyright materials or trademark products and services produced under this Contract subject to the following conditions: The Department receives a royalty-free, nonexclusive, and irrevocable license to reproduce, publish, or otherwise use, or authorize others to use, publish, or post on the internet non-trade-secret and non-confidential or nonproprietary financial information regarding the project for governmental purposes, and as promotional materials for purposes of publicity about the funding program.

37.2 The Grantee may not claim that the State endorses its products or services.

37.3 The Grantee shall acknowledge Department support on any publications written or published or any audiovisual produced with Department financial support that publicizes, announces, or promotes the projects, activities, and events resulting from this Contract. Funding credit including Department logo must appear in all programs, publicity, and promotional materials. The following wording and Department logo should be used:

Funding for this was made possible, in part, by the Wisconsin Department of Agriculture, Trade and Consumer Protection (DATCP). The views expressed in written materials, publications, speakers, and moderators do not necessarily reflect the official policies of DATCP; nor does any mention of trade names, commercial practices, or organization imply endorsement by the State of Wisconsin.

ARTICLE 38. DEBARMENT

Federal Executive Order 12549, titled “Debarment”, requires that all Contractors receiving individual awards, using federal funds, and all subrecipients certify that the organization and its principals are not debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded by any Federal department or agency from doing business with the Federal Government. Information on debarment is available at the following websites: www.epls.gov and www.arnet.gov/far/. In the event the Grantee is debarred, the Department reserves the right to cancel the Contract upon notice.

ATTACHMENT A

CONTRACT ADMINISTRATORS

Department Contract Administrator

Sara Walling, Administrator
Division of Agricultural Resource Management
Department of Agriculture, Trade and Consumer
Protection
2811 Agriculture Dr
Madison, WI
53718

Phone: 608-224-4567

E-mail: sara.walling@wisconsin.gov

Grantee Contract Administrator

Cindy Niehaus
Sergeant
Village of Oregon Police Department
383 Park Street, Oregon, WI 53575

Phone: (608) 835-3111

E-mail: cniehaus@vil.oregon.wi.us

ATTACHMENT B

PROGRAM RULES

The Grantee shall comply with the Program Rules as follows:

The Grantee may be subject to and liable for repayment if, as determined by the Division, the Grantee is found to be out of compliance with program laws, policies, regulations, rules, or guidance.

B 1. The grant funds awarded by the Department shall be used to reimburse the Grant Recipient's direct costs listed in s. ATCP 34.04(2), Wis. Admin. Code, for the unwanted prescription drug collection project. The project being funded by this Contract must meet applicable requirements in Ch. ATCP 34, Wis. Admin. Code. This Contract is subject to and incorporates applicable provisions of ss. 93.55, and 93.57, Wis. Stats; Ch. ATCP 34, Wis. Admin. Code, and the grant announcement issued by the Department pursuant to Ch. ATCP 34, Wis. Admin. Code.

B 2. The Grant Recipient shall at all times comply with all federal, state or local laws, ordinances, regulations or formal guidelines in effect during the period of this Contract. The Department may withhold paying or seek the return of dispersed grant funds in any amount it deems appropriate if the Grant Recipient breaches any provision of this Contract or fails to at all times comply with all federal, state, or local laws, ordinances, regulations or formal guidelines in effect during the period of this Contract, including the failure to meet timeframes established in this Contract or Ch. ATCP 34, Wis. Admin. Code.

ATTACHMENT C

SCOPE OF WORK

In the event of conflict between the application and/or other supporting documents previously submitted to the Department by the Grantee, provisions of the Contract shall take precedence.

The Grantee shall do the following under this Contract.

- C 1. The grant funds awarded by the Department shall be used to reimburse the Grant Recipient's direct costs listed in s. ATCP 34.04(2), Wis. Admin. Code, for the unwanted prescription drug collection. The project being funded by this Contract must meet applicable requirements in Ch. ATCP 34, Wis. Admin. Code. This Contract is subject to and incorporates applicable provisions of ss. 93.55, and 93.57, Wis. Stats, Ch. ATCP 34, Wis. Admin. Code, and the grant announcement issued by the Department, pursuant to Ch. ATCP 34, Wis. Admin. Code.
- C 2. The Grant Recipient shall at all times comply with all federal, state and local laws, ordinances, regulations and formal guidelines in effect during the period of this Contract. The Department may withhold paying or seek the return of dispersed grant funds in any amount it deems appropriate if the Grant Recipient breaches any provision of this Contract or fails to at all times comply with all federal, state, and local laws, ordinances, regulations and formal guidelines in effect during the period of this Contract, including the failure to meet timeframes established in this Contract or Ch. ATCP 34, Wis. Admin. Code.
- C 3. The Department shall not pay any grant funds to the Grant Recipient for reimbursement of costs incurred for collecting or disposing of the items listed in s. ATCP 34.04(3), Wis. Admin. Code, or for reimbursement of costs not directly related to the project activities described in the grant application. Upon written notice from the Department, the Grant Recipient shall return to the Department any grant funds received by the Grant Recipient for reimbursement of costs not directly related to the project activities described in the grant application.
- C 4. The Grant Recipient shall perform and complete the Unwanted Prescription Drug collection activities described in the Grant Recipient's approved grant application on file with the Department, and any approved amendments to its approved grant application. Tasks required for successful project completion include, but are not limited to, participation in planning meetings, collection site selection, project management, fiscal accounting and record keeping, an organized public relations campaign, site walk-throughs, pre-registration for Very Small Quantity Generators (VSQGs), waste collection and transportation, and making necessary operational adjustments. The Grant Recipient shall complete and submit a final report to the Department within 60 days after the project is completed as provided in s. ATCP 34.18 (1), Wis. Admin. Code and the Final Report Guidelines for Agricultural and Household Hazardous Waste Grants. Grant recipients failure to submit a complete final report or to request an extension (not to exceed 45 days), within 60 days after the Grant Recipient completes the project will be subject to Contract termination for cause under s. ATCP 34.20 (1)(a), Wis. Admin. Code.

- C 5. The grant recipient shall collect and dispose of controlled substances as provided in the grant solicitation announcement and as further specified in the applicant's proposal. In all regards, the grant recipient agrees to abide by state and federal statutes and regulations, to use law enforcement to witness the initial transfer of unwanted prescription drugs at collection sites and then secure and transport controlled substances to an eligible witness destruction facility.
- C 6. The Department may cancel this Contract, in whole or in part, without penalty, if the Grant Recipient violates this Contract or fails to comply with applicable provisions of ss. 93.55 and 93.57, Wis. Stats. or Ch. ATCP 34, Wis. Admin. Code. The grant funding under this Contract is contingent upon the availability of funding. If money is not available for project funding due to non-appropriation of funds, the Department may cancel this Contract, in whole or in part, without penalty.
- C 7. Amendments to this Contract, if any, shall be in writing, mutually agreed upon by the Department and the Grant Recipient, and signed by the authorized representative of the Department and the Grant Recipient. The original grant Contract, Standard Terms and Conditions, the approved grant application, amendments and referenced statutes and rules shall constitute the entire Contract.
- C 8. This Contract shall take effect upon final signature of the parties, and shall end December 31st of this Contract year, or 30 days after either party notifies the other in writing of its desire to terminate this Contract. This Contract replaces any previous Contracts between the Department and the Grant Recipient.
- C 9. The department may cancel this contract in whole or in part without penalty if the grant recipient violates this contract or fails to comply with applicable provisions of ss. 93.55 and 93.57, Wis. Stats. or ch. ATCP 34, Wis. Admin. Code. The grant funding under this contract is contingent upon the availability of funding. If money is not available for project funding due to non-appropriation of funds, the department may cancel this contract in whole or in part without penalty.
- C 10. The person who signs this Contract on behalf of the Grant Recipient is authorized to and does commit the Grant Recipient to the terms and conditions of this Contract.

ATTACHMENT D

PROJECT BUDGET

In the event of conflict between the application and/or other supporting documents previously submitted to the Department by the Grantee, provisions of the Contract, shall take precedence.

Village of Oregon Police Department

Expenditures may not exceed the amount of the funds authorized for this Contract.

- D 1. The Grant Recipient shall fund a portion of the Grant Recipient project by providing a contribution in accordance with the provisions of s. ATCP 34.04(5), Wis. Admin. Code. The total dollar value of the contribution shall be a minimum of 25% of the final total project cost. The dollar value amounts shall be reported on reimbursement documents.
- D 2. For permanent collection projects, one or more partial grant fund payments may be provided during the permanent collection project. An interim report containing interim information of the type required under s. ATCP 34.18, Wis. Admin. Code, may be required before any partial payment is made.

ATTACHMENT E

METHOD OF PAYMENT

Following the execution of this Contract, payment shall be made in conformance with the following:

1. The Department shall not provide reimbursement if the maximum amount of the Contract has been paid to the Grantee.
2. The Department reserves the right to reduce the award if the Grantee has not spent nor allocated funds.

All requests for payment must be completed within sixty (60) days of the date of your last event. Payments that exceed allowable costs incurred and paid by the Grantee pursuant to the terms of this Contract, if outstanding at the expiration of this Contract, shall be repaid to the Department within forty-five (45) days of the expiration date of the Performance Period. The Division, in accordance with State procedures, shall reconcile payments and report expenses.

Payments shall be used only for expenses incurred during the Performance Period.

- E 1. Except as otherwise provided, payment of grant funds to the Grant Recipient shall be made only after the Grant Recipient has completed all activities described in the approved grant application and submitted the final report required, under s. ATCP 34.18, Wis. Admin. Code, to the Department. Grant award payments, less any amounts withheld because of the Grant Recipient's breach of this contract, shall be made within 60 days after submission of final report.
- E 2. The Department shall not pay any grant funds to the Grant Recipient for reimbursement of costs incurred for collecting or disposing of the items listed in s. ATCP 34.04(3), Wis. Admin. Code, or for reimbursement of costs not directly related to the project activities described in the grant application. Upon written notice from the Department, the Grant Recipient shall return to the Department any grant funds received by the Grant Recipient for reimbursement of costs not directly related to the project activities described in the grant application.

ATTACHMENT F

REPORTING REQUIREMENTS

A. Report

The Grantee shall comply with the fiscal and Program reporting requirements of the Division as set forth in the Clean Sweep Manual and/or attachments to this Contract or as requested by the Division.

Reports shall be submitted to the Division in accordance with the directions in Clean Sweep Policy Manual or as directed by the Division. The Department reserves the right to amend and require additional information or reports as needed.

B. Program-Specific Reporting Requirements

Final report. A grant recipient shall provide the department with a final report on a clean sweep project within 60 days after the grant recipient completes the project. The department may grant an extension, not to exceed 45 days, if requested within the 60-day period. The final report shall include all of the following:

- (a) The number of persons who delivered chemical waste or if known, unwanted prescription drugs, for collection.
- (b) The types and amounts of chemical wastes and unwanted prescription drugs collected.
- (c) The total cost of the project. The report shall include supporting documentation, including invoices for the transportation and disposal of chemical waste and unwanted prescription drugs, along with invoices/receipts/documentation for all expenses, except salaries, continue to use the Labor Worksheet for any salary expenses.
- (d) An evaluation of the project, including the need for future clean sweeps projects, if any, and the appropriate timing of those projects, an identification of problems and possible solutions, the public information program conducted in connection with the project, and suggestions on how to collect chemical waste or unwanted prescription drugs in the future.
- (e) An estimate of future chemical waste or unwanted prescription drug collection needs.
- (f) The information required under s. ATCP 34.14 (3) if the clean sweep project collects pesticides from very small quantity generators.



MEMORANDUM

To: Village Board
From: Martin Shanks, Village Administrator
Date: November 15, 2021
Subject: Northpointe Project

Background

At its November 1st meeting the Village Board reviewed a request from Northpointe Development to obtain \$150,000 from the Village's affordable housing fund for its mixed-use residential development at 831/871 Oregon Center Drive. The development is proposed to contain approximately 60 affordable housing units.

Northpointe intends to seek affordable housing tax credits from the Wisconsin Housing and Economic Development Authority (WHEDA) to financially support the project. A commitment of local funds from the Village would strengthen their application for those tax credits.

The Village Board directed staff to prepare a resolution committing the funds to Northpointe on the condition that the Village and Northpointe enter into a development agreement to ensure performance guardrails are put in place.

Administrator Recommendation

The resolution reflects the direction from the Board and sets a deadline of June 2022 to enter into a development agreement. The resolution will be sufficient for Northpointe to strengthen their tax credit application due in December.

Motion to approve as presented.

VILLAGE OF OREGON
DANE COUNTY, WISCONSIN
RESOLUTION NO. 21-52

COMMITMENT OF AFFORDABLE HOUSING FUNDS

NORTHPOINTE DEVELOPMENT

WHEREAS, Northpointe Development II Corporation (“Northpointe”) seeks to develop a tax credit supported affordable housing development containing approximately ___ affordable units in the Village of Oregon (the “Project”); and

WHEREAS, the Village has created an Affordable Housing Fund to support the development of affordable housing; and

WHEREAS, Northpointe has asked the Village to contribute \$150,000 from the Village’s Affordable Housing Fund to support the Project, and a commitment of funding from the Village will strengthen Northpointe’s application for tax credits; and

WHEREAS, the Village Board finds that the Project is the kind of affordable housing development the Affordable Housing Fund is designed to support.

NOW, THEREFORE, BE IT RESOLVED, that the Village Board of the Village of Oregon does hereby commit to providing \$150,000 from the Village’s Affordable Housing Fund to the Project, on the condition that the Village and Northpointe enter into a development agreement that is acceptable to both parties by not later than June 1, 2022.

The above and foregoing resolution was duly adopted by the Village Board of the Village of Oregon at its meeting held on November 15, 2021, by a vote of _____ in favor, _____ opposed, and _____ not voting.

APPROVED:

By _____
Randy Glysch, Village President

ATTEST:

Candie Jones, Village Clerk



MEMORANDUM

To: Village Board
From: Martin Shanks, Village Administrator
Date: November 15, 2021
Subject: CDBG - Habitat

Background

There are several items for consideration and action on the agenda related to the Community Development Block Grant application on behalf of the Habitat for Humanity project at 769 Janesville Street.

Project

Earlier this year Habitat for Humanity submitted project plans for a development located at 769 Janesville Street. The proposed development referred to as “Kay Court” includes eight duplex units housed in four buildings that would be accessed off a short private drive. The duplexes are intended to be owned by families who are eligible for Habitat’s homeownership program.

Community Development Block Grants

The Community Development Block Grant (CDBG) program is a federal grant under the US Department of Housing and Urban Development (HUD) created in the 1970s. The State Department of Administration oversees and operates CDBG programs and funding in Wisconsin.

There are many subprograms and opportunities, but generally, the purpose of CDBG is to provide funding for projects that help improve communities and positively impact low- and moderate-income persons. Funding opportunities are geared towards affordable housing, economic development, public infrastructure and facilities, and disaster recovery.



Local Opportunity

Earlier this year the Village staff became aware of a funding opportunity through the CDBG program that the Habitat for Humanity project would likely be very competitive in.

Back in 2018, HUD provided about \$15 million to the State in CDBG disaster recovery funds. This was due to a major disaster declaration across many south-central Wisconsin counties (including Dane) following severe storms and flooding that occurred. You may recall that the Cross Plains and Middleton areas received a great deal of media attention from this event as they were some of the more notably impacted communities.

Not all the available funds were ultimately spent from this program, and the State has announced an application process for a second round of funding with the remaining funds totaling \$5.6 million. The second-round requirements have been narrowed to focus more on affordable housing, but overall eligibility has been made more flexible so that areas adjacent to the impacted disaster areas could also be more competitive for these funds.

After sharing this information with Habitat, they expressed interest in pursuing this opportunity for their Oregon project.

Village Participation

CDBG funding can only be provided to certain qualifying organizations, such as local governments. For Habitat to obtain the funds it would need to have Village participation in the application process. The Village would serve as a conduit to receive the funds and then provide them to Habitat.

To avoid Village resources being spent on this process Habitat and its consultants have taken on the task of completing work related to the application process. The Village staff has also assisted and so \$5,000 from the Village's affordable housing fund is proposed to be utilized to cover that time.

Action Items

As is often the case with federal grants the CDBG program application requires several supporting documents and local actions that ensure the project demonstrates consistency with the requirements, objectives, and goals of the program.

Due to the narrow and specific nature of the Habitat project, the requirements and standards are not always applicable. However, the application process requires that all applicants complete these steps.

The following items will be addressed at the November 15th meeting:

- Citizen Participation Plan – One of the requirements of the application is the creation and adoption of a citizen participation plan (CPP). The program wants to ensure that the local government is conducting a process that is open and makes information available to the public. A citizen participation plan has been drafted based on the requirements of the grant, which will need approval by resolution of the Board. Following the approval of the CPP, there will be a public hearing held consistent with the adopted plan. Representatives from Habitat will be at the meeting to present an overview of the project and how the CDBG funds will be used. The public will also have the

opportunity to provide input and comment. This hearing was noticed in the newspaper and in the Village's usual posting locations. As outlined in the CPP an additional public hearing will be required when the project is underway.

- Use of Force Resolution – Another requirement of the application is for communities to adopt a written resolution consistent with federal law that outlines Village policy on the prohibition of excessive force and the barring of entrances and exits for non-violent civil rights demonstrations. Because the Oregon Police Department is an accredited agency through the Wisconsin Law Enforcement Accreditation Group (WILEAG) its policies are already consistent with federal and state law.
- Development Agreement / Commitment of Local Funds – Habitat has requested a local grant contribution from the Village's affordable housing fund totaling \$180,920. The Village Board directed staff to prepare an agreement to grant this request at its November 1st meeting. The commitment of these funds will strengthen the CDBG application as it will demonstrate local support and a greater chance of a successful project. The application requires submittal of documentation showing the provision of such funds. The attached development agreement serves to accomplish that requirement. The agreement outlines the arrangement between the Village and Habitat, including each party's obligations, performance standards to obtain the local funds, contingencies, and representations. The local grants funds would be provided in two parts, half after the completion of four units, and the remaining half after the completion of the additional four units.
- Anti-Displacement and Relocation Assistance Plan – This is an example of one of the requirements that doesn't fit the applicability of the particular project being proposed. This project is not causing any residential displacements or relocations. However, the program requires the Village to file an anti-displacement and relocation assistance plan to meet the objectives of the CDBG program. The plan has been drafted to meet the requirements of the program. This may be more common for a major public infrastructure project or a development project that is acquiring property. Habitat owns the land for this project and is not displacing anyone.

Administrator Recommendation

The steps and actions outlined in this memo are placed on the agenda for consideration and action by the Board. Village staff have reviewed all documents and related actions. We recommend approval of these individual items to ensure a complete CDBG application can be submitted.

VILLAGE OF OREGON
DANE COUNTY, WISCONSIN
RESOLUTION NO. 21-50

RESOLUTION TO ADOPT A CITIZEN PARTICIPATION PLAN (CPP)

Related to the Village of Oregon’s participation in the CDBG Program:

WHEREAS, the Village of Oregon has applied for a Community Development Block Grant (CDBG); and

WHEREAS, the State of Wisconsin Department of Administration (DOA) and the U. S. Department of Housing and Urban Development (HUD) requires recipients of Community Development Block Grant (CDBG) monies to have in place a Citizen Participation Plan; and

WHEREAS, the Citizen Participation Plan shall encourage citizen participation (especially by persons of low to moderate income), provide citizens reasonable and timely access to local meetings and information, provide for technical assistance, provide for public hearings, provide for complaint procedures, and accommodate non-English speaking residents; and

WHEREAS, the Village of Oregon has prepared and publicly reviewed a Citizen Participation Plan;

NOW, THEREFORE, BE IT RESOLVED, that the Village Board of the Village of Oregon officially adopts the Citizen Participation Plan.

The above and foregoing resolution was duly adopted by the Village Board of the Village of Oregon at its meeting held on November 15, 2021, by a vote of _____ in favor, _____ opposed, and _____ not voting.

APPROVED:

By _____
Randy Glysch, Village President

ATTEST:

Candie Jones, Village Clerk



VILLAGE OF OREGON

INCORPORATED 1883

Wisconsin

117 Spring Street • Oregon, WI 53575 • Phone: 608.835.3118 • Fax: 608.835.6503
www.vil.oregon.wi.us

VILLAGE OF OREGON

Citizen Participation Plan for the Community Development Block Grant (CDBG) Program

PURPOSE

In order for the CDBG Program to operate effectively, and to address the needs of the citizens of the Village of Oregon, the entire population must be kept informed. The decision-making process must be open and consistent with State and Federal regulations. To accomplish this, the following plan will be followed:

PROGRAM OVERSIGHT

1. The Village Board of Oregon shall be responsible for implementation of the Citizen Participation Plan (CPP), as well as offering guidance in preparation of the grant application.

The Village of Oregon Planning and Zoning Department shall oversee the preparation of the Community Development Block Grant (CDBG) application.

2. To ensure responsiveness to the needs of its citizens, the Village of Oregon shall provide for and encourage citizen participation. Emphasis shall be given to participation by persons of low- to-moderate income (LMI).

CITIZEN PARTICIPATION

1. The Village Board of Oregon is composed of persons representative of the Village of Oregon demographics, including persons who meet the eligibility of LMI under the CDBG Program.

The Village Board shall assume responsibility for coordinating all required elements of the Citizen Participation Plan. All members are residents of the Village of Oregon.

NOTICE OF HEARINGS

1. Official notice of hearings will be by public notice in the Oregon Observer at least two full weeks prior to the hearing. In addition, the public notice shall be posted at the Village of Oregon Village Hall. These notices will include time, place, and date of meetings, as well as a brief agenda.

2. All notifications of meetings and available assistance must be worded in such a way as to encourage LMI participation. In addition, all meeting announcements shall include where, and during what time, information and records relating to the proposed and actual use of funds may be found.

REQUIRED PUBLIC HEARINGS

Public hearings shall be held to obtain citizen views and to enable them to respond to proposals at all stages of the CDBG Program, including the development of needs, the review of proposed activities and the review of program performance. Hearings shall be held after adequate notice, at times and locations convenient to potential or actual beneficiaries and with accommodations for the handicapped, and, if needed, for non-English speaking persons.

1. The first hearing will receive citizens' views and provide an explanation of:
 - a. Community development needs, objectives, and strategies.
 - b. The CDBG program including goals, objectives, application process, amount of funds available, timetable, eligible activities, etc.
2. The second hearing will receive citizens' views and provide a review of the performance of the funded activities.
3. The first public hearing shall be held during the development of the application for funds. The second public hearing shall be held during the implementation of the program. The Village of Oregon will attempt to have at least one of the public hearings in the service area (if applicable).

PROGRAM INFORMATION, FILES, and ASSISTANCE

1. Technical assistance will be provided to any citizen who requests information about program requirements. Assistance with the application process will be provided by Village staff in the Planning and Zoning Department. A Village staff member will meet with citizens on request.
2. The Village of Oregon will maintain, in the Village Hall a record of all citizen participation efforts including minutes of meetings, newspaper clippings, and copies of notices and brochures.
3. Citizens will be invited to make proposals regarding the application. If suitable proposals are submitted in writing, a written response will be provided within 15 days. Every effort will be made to respond to all proposals prior to the final action on the subject.
4. Citizens may petition or request in writing assistance or changes.

The Village of Oregon staff will respond to all such requests within 15 days after the Village Board has met to discuss the request.

COMPLAINTS

The Village of Oregon will handle citizen complaints about the program in a timely manner. By federal regulation the Village will respond in writing to all written letters of complaint within 15 days after receipt of the complaint. The nature and disposition of verbal complaints will be reported in a complaint log. The first contact for complaints should be made to Candie Jones, Village Clerk.

In addition to the above procedure, any citizen wishing to object may complain directly to the following address:

Attention: Executive Staff Assistant
Wisconsin Department of Administration
Division of Energy, Housing and Community Resources, 9th Floor
P.O. Box 7970
Madison, WI 53707-7970

Written complaints should contain the following information and should be as specific as possible when describing:

- 1) The Program area being referenced: HOME, Community Development Block Grants for Housing (CDBG – Housing), Community Development Block Grants for Community Development (CDBG – Community Development), Community Development Block Grant Close Program (CDBG-CL), Emergency Solutions Grants (ESG), etc.
- 2) The event resulting in the complaint.
- 3) The dates, details, and reason for the complaint; along with
- 4) The complainant's name, address, and telephone number.

NON-ENGLISH-SPEAKING PERSONS

If a significant number of non-English speaking residents are expected to participate the Village of Oregon will make all special efforts to assure them equal opportunity in the citizen's participation process.

NOTICE OF PUBLIC HEARING

**COMMUNITY DEVELOPMENT BLOCK GRANT – DISASTER RECOVERY
APPLICATION**

PLEASE TAKE NOTICE that the Village of Oregon Village Board will hold a public hearing at 5 p.m. on Monday, November 15, 2021 in the Board Room of the Oregon Village Hall, 117 Spring Street, Oregon, Wisconsin, for the purpose of receiving comments regarding its proposed application for Community Development Block Grant – Disaster Recover (CDBG-DR) funds. The Village of Oregon project includes developing multi-family residential buildings. The public is invited to attend to learn about the CDBG program, to help identify additional community development needs, and to comment on the activities proposed to be included in the CDBG application.

The agenda for the public hearing is:

1. Identification of potential available funds
2. Eligible CDBG activities
3. Presentation of identified community development needs
4. Identification of community development needs by the public
5. Presentation of activities proposed for CDBG application
6. Citizen input regarding proposed and other CDBG activities

Residents of the Village of Oregon are encouraged to attend, especially residents with low to moderate incomes. Copies of the Fair Housing Ordinance is on file at the office of the Village Clerk for public review. Office hours of the Village Clerk are 7:30 a.m. to 4:30 p.m., Monday through Friday. Effective September 15, 2021, Village Hall is closed the 2nd & 4th Tuesdays of each month.

Candie Jones

Village Clerk

Published: 11-04-2021 & 11-11-2021.

Any person who has a qualifying disability as defined by the Americans with Disabilities Act that requires the meeting or materials at the meeting to be in an accessible location or format must contact the Village Clerk at (608) 835-3118, 117 Spring Street, Oregon, Wisconsin, at least twenty-four hours prior to the commencement of the meeting so that any necessary arrangements can be made to accommodate each request

VILLAGE OF OREGON
DANE COUNTY, WISCONSIN
RESOLUTION NO. 21-51

RESOLUTION TO ADOPT THE POLICY TO PROHIBIT THE USE OF EXCESSIVE FORCE AND
THE BARRING OF ENTRANCES/EXITS FOR NON-VIOLENT CIVIL RIGHTS
DEMONSTRATIONS

Related to the Village of Oregon’s participation in the CDBG Program:

WHEREAS, Section 104 (L)(1) of Title I of the Housing and Community Development Act of 1974 as amended (42 U.S.C. 69 §5304) prohibits the State from expending or obligating any Community Development Block Grant funds to any unit of general local government that does not have or adopt a policy prohibiting the use of excessive force by local law enforcement agencies within its jurisdiction against any individuals engaged in nonviolent civil rights demonstrations; and a policy of enforcing State and local laws against physically barring entrance to or exit from a facility or location which is the subject of such nonviolent civil rights demonstration within its jurisdiction;

WHEREAS, it is in the interest of the Village of Oregon to pursue Community Development Block Grant Funds and to adopt policy that complies with Section 104 (L)(1) of Title I of the Housing and Community Development Act of 1974 as amended (42 USC 69 §5304);

NOW, THEREFORE, BE IT RESOLVED, by the Village President and the Village Board of the Village of Oregon:

It is POLICY of the Village to prohibit the use of excessive force by law enforcement agencies within the Village’s jurisdiction against any individuals engaged in nonviolent civil rights demonstrations.

It is POLICY of the Village to enforce applicable State and local laws against physically barring entrance to or exit from a facility or location which is the subject of such nonviolent civil rights demonstration within the Village’s jurisdiction.

The officials and employees of the Village shall assist in the orderly prevention of all excessive force within the Village of Oregon by implementing the authority and enforcement procedures set forth in Title I of the Housing and Community Development Act of 1974.

The Village Board directs the Village of Oregon Police Chief to implement this Resolution by amending applicable Oregon Police Department procedures, if necessary.

The above and foregoing resolution was duly adopted by the Village Board of the Village of Oregon at its meeting held on November 15, 2021, by a vote of _____ in favor, _____ opposed, and _____ not voting.

APPROVED:

By _____
Randy Glysch, Village President

ATTEST:

Candie Jones, Village Clerk

DEVELOPMENT AGREEMENT
VILLAGE OF OREGON
&
HABITAT FOR HUMANITY OF DANE COUNTY

THIS AGREEMENT TO UNDERTAKE DEVELOPMENT made this ____ day of _____, 2021, by and between the VILLAGE OF OREGON, a Wisconsin municipal corporation (the “VILLAGE”), and HABITAT FOR HUMANITY OF DANE COUNTY a Wisconsin non-profit corporation with its principal place of business located at 3101 Latham Drive, Madison, WI 53713 (the “DEVELOPER”).

RECITALS

- A.** DEVELOPER is proposing to construct eight (8) zero lot line single family buildings in the Village of Oregon, in accordance with a General Development Plan and a Specific Implementation Plan approved by the VILLAGE, to create housing units located outside of the floodplain (the “Project”); and,
- B.** The ability to develop the single-family complex in Oregon will be based on the financial feasibility of the Project; and
- C.** DEVELOPER has asked the VILLAGE to apply for grant funds available through the CDBG Disaster Recovery (CDBG DR) program created to fund housing in counties that lost housing as a result of the 2018 flood (the “CDBG Grant Funds”); and
- D.** DEVELOPER has asked the VILLAGE to provide a VILLAGE grant for DEVELOPER to help finance the Project from the VILLAGE’s Workforce Housing Fund.
- E.** The VILLAGE is willing to apply for the CDBG Grant Funds, and to provide additional funding from the VILLAGE’s Workforce Housing Fund, subject to the terms and conditions of this Agreement.

In consideration of the mutual obligations of the parties hereto, the parties agree as follows:

AGREEMENT

In consideration of the recitals and of the obligations of DEVELOPER and the VILLAGE as set forth herein, the parties agree as follows:

1. Recitals. The above recitals are incorporated in this Agreement.
2. Definitions.
 - a. “CDBG DR Grant” means a Community Development Block Grant for Disaster Recovery funded by the U.S. Department of Housing and Urban Development, and Administered by the State of Wisconsin, Department of Administration.
 - b. “CDBG DR Grant Agreement” means an agreement that may be entered into by the VILLAGE and the State of Wisconsin Department of Administration relating to the CDBG DR Grant.
 - c. “Workforce Housing Grant” means a grant funded by the VILLAGE from its Affordable Housing Fund.
 - d. “Project” means the construction of eight (8) zero lot line single family buildings in the Village of Oregon, in accordance with a General Development Plan approved by the Village of Oregon Village Board in Ordinance No. 21-06 on April 19, 2021, and a Specific Implementation Plan approved by the Village of Oregon Village Board on April 19, 2021.

3. VILLAGE Obligations.

- a. The VILLAGE shall use good faith efforts to submit an application for a CDBG DR grant in the amount of Six Hundred Thirty-one Thousand Two Hundred and 00/100 Dollars (\$631,200.00). DEVELOPER is responsible to prepare an application for the CDBG DR Grant that is acceptable to the VILLAGE.
- b. If the CDBG DR Grant is awarded, the VILLAGE enters into the CDBG Grant Agreement, and CDBG DR Grant funds are in fact available to fund the Project, the VILLAGE will make the CDBG DR Grant funds available to DEVELOPER to fund the Project in accordance with the terms of this Agreement, the CDBG DR Grant Agreement, and the terms and conditions of the CDBG DR Grant award.
- c. Upon the issuance of occupancy permits for four of the zero lot line single family buildings to be constructed as part of the Project, the Village will provide a Workforce Housing Grant to Developer in the amount of \$90,460. Upon the issuance of occupancy permits for an additional four zero lot line single family buildings to be constructed as part of the Project (for a total of eight buildings), the Village will provide an additional Workforce Housing Grant to Developer in the amount of \$90,460 (for a total of \$180,920).

4. DEVELOPER Obligations.

- a. DEVELOPER shall construct the Project.
- b. DEVELOPER shall comply with all requirements of the CDBG DR Grant and the CDBG DR Grant Agreement, including but not limited to

requirements relating to making housing within the project available to persons having low to moderate income (using United States Department of Housing and Urban Development income limits applicable to a project funded by the CDBG DR Grant), federal fair labor standards, and equal opportunity.

- c. If the VILLAGE is required to return CDBG DR Grant funds disbursed to DEVELOPER, or make payments of any kind, because DEVELOPER fails to perform any obligation under this agreement, including any obligation under the CDBG DR Grant or the CDBG DR Grant Agreement, DEVELOPER shall pay or reimburse the VILLAGE for all such payments.
- d. DEVELOPER shall grant to the VILLAGE, at no cost to the VILLAGE, all easements necessary for the construction and maintenance of public improvements, infrastructures, and utilities on site where the Project is being constructed (the "Development Site"), provided such easements do not unreasonably interfere with the proposed buildings or any other structure planned to be constructed on the Development Site. Easements required for continuing maintenance of public facilities on the property shall survive the termination of this Agreement unless released by the VILLAGE.
- e. DEVELOPER shall use its best efforts to obtain, in a timely manner, all required permits, licenses and approvals, and to meet, in a timely manner, all requirements of applicable local, state and federal laws and regulations which must be obtained or met before the Project may be lawfully

constructed. The DEVELOPER shall be responsible to pay all permit fees and VILLAGE connection fees.

5. DEVELOPER Representations.

- a. DEVELOPER represents and warrants that it is a duly organized Wisconsin non-profit corporation, is not in violation of any provision of its organizational documents or the laws of the State of Wisconsin, has power to enter into this Agreement and to perform its obligations hereunder and has duly authorized the execution, delivery and performance of this agreement by proper corporate action.
- b. DEVELOPER represents and warrants that neither the execution and delivery of this Agreement, the consummation of the transactions contemplated hereby, nor fulfillment of or compliance with the terms and conditions of this Agreement is prevented or limited by, or in conflict with or will result in a breach of, the terms, conditions or provisions of any restriction of the DEVELOPER, or any indebtedness, agreement or instrument of whatever nature to which the DEVELOPER, is now party or by which it is bound, or will constitute a default under any of the foregoing.

6. Contingencies. Neither party shall be obligated to perform any obligation under this Agreement until the following conditions are satisfied.

- a. The CDBG DR Grant must be awarded to the VILLAGE in an amount equal to or less than \$631,200.00.

- b. The VILLAGE and the Wisconsin Department of Administration must approve and execute the CDBG DR Grant Agreement.

If the conditions in this Section are not satisfied by June 1, 2022, then this Agreement shall terminate.

7. Additional Terms.

- a. *Effective date.* This Agreement shall be effective on the date and year first written above.
- b. *Insurance.* Prior to commencing construction of the Project, DEVELOPER shall provide a certificate of insurance to the VILLAGE demonstrating that DEVELOPER has obtained insurance meeting the requirement of this Section. DEVELOPER shall maintain insurance on the improvements to the Development Site in an amount not less than the full replacement value of the improvements for fire, casualty, and extended damage coverage. DEVELOPER shall provide subsequent renewal insurance binders to the VILLAGE on an annual basis for the term of this Agreement. If any improvement on the Development Site is damaged or destroyed, the proceeds from the insurance shall be applied toward the repair or reconstruction of such improvement. Repair or reconstruction of improvements will be commenced as soon as possible, but in no event more than six (6) months after the destruction or damage, and substantially completed within one (1) year from the same.
- c. *Term.* This Agreement becomes effective on the effective date and shall terminate after the VILLAGE has fully performed its obligations under Section 3 and the DEVELOPER has fully performed its obligations under

Sections 4.a., 4.d and 4.e. DEVELOPERS obligations under Sections 4.b and 4.c. shall survive the termination of this Agreement.

- d. *No vested rights.* Nothing in this Agreement gives DEVELOPER the right to any VILLAGE approval or permit.
- e. *Notice.* Delivery of documents and written notices to a party shall be effective upon personal delivery to, or upon sending by U.S. Mail, at the following addresses:

DEVELOPER: HABITAT FOR HUMANITY OF DANE COUNTY
 c/o Steve Hanrahan
 3101 Latham Drive
 Madison, WI 53713

VILLAGE: VILLAGE OF OREGON
 c/o Martin Shanks
 Village Administrator
 117 Spring Street
 Oregon, WI 53575

8. Waiver. No waiver of any provision of this Agreement shall be deemed or constitute a waiver of any other provision, nor shall it be deemed or constitute a continuing waiver unless expressly provided for by a written amendment to this Agreement nor shall it be deemed a waiver of any subsequent default or defaults of the same type. Failure to exercise any right under this Agreement shall not constitute the approval of any wrongful act.

9. Amendment/Modification. This Agreement may be amended or modified only by a written amendment approved and executed by the VILLAGE and DEVELOPER.

10. Entire Agreement. This written Agreement and written amendments, and any referenced attachments hereto, shall constitute the entire Agreement between DEVELOPER and the VILLAGE.

11. Immunity. Nothing contained in this Agreement constitutes a waiver of the VILLAGE's sovereign immunity under applicable law.

12. Personal Jurisdiction and Venue. Personal jurisdiction and venue for any civil action commenced by either party to this Agreement whether arising out of or relating to the Agreement shall be deemed to be proper only if such action is commenced in the Circuit Court for Dane County, Wisconsin. DEVELOPER expressly waives its right to bring such action in or to remove such action to any other court whether state or federal.

13. Assignability. Developer may not assign this Agreement without the VILLAGE's prior written consent.

14. Authority. Each party warrants and represents to each other that the execution of this Agreement by their respective officers or agents has been duly authorized and that this Agreement, when fully executed, constitutes a valid, binding and legally enforceable obligation of itself.

15. Execution in Counterparts. This Agreement may be simultaneously executed in several counterparts, each of which shall be an original and all of which shall constitute one and the same instrument.

[DOCUMENT CONTINUES ON NEXT PAGE]



VILLAGE OF OREGON

INCORPORATED 1883

Wisconsin

117 SPRING STREET • OREGON, WI 53575 • PHONE: 608.835.3118 • FAX: 608.835.6503

WWW.VIL.OREGON.WI.US

Village of Oregon WISCONSIN RESIDENTIAL ANTI-DISPLACEMENT AND RELOCATION ASSISTANCE PLAN FOR CDBG PROGRAMS

This Residential Anti-Displacement and Relocation Assistance Plan (RADRAP) is prepared by the Village of Oregon in accordance with the Housing and Community Development Act of 1974, as amended; and HUD regulations at 24 CFR 42.325 and is applicable to our CDBG¹ projects.

Minimize Displacement

Consistent with the goals and objectives of activities assisted under the Act, the Village of Oregon will take the following steps to minimize the direct and indirect displacement of persons from their homes:

- Evaluate housing codes and rehabilitation standards in reinvestment areas to prevent undue financial burden on established owners and tenants.
- Where feasible, give priority to rehabilitation of housing, as opposed to demolition, to avoid displacement.
- If feasible, demolish or convert only dwelling units that are not occupied or vacant occupiable dwelling units (especially those units which are "lower-income dwelling units" as defined in 24 CFR 42.305).
- Target only those properties deemed essential to the need or success of the project.

Relocation Assistance to Displaced Persons

The Village of Oregon will provide relocation assistance for lower-income tenants who, in connection with an activity assisted under the CDBG Program, move permanently, or move personal property from real property as a direct result of the demolition of any dwelling unit or the conversion of a lower-income dwelling unit in accordance with the requirements of 24 CFR 42.350. A displaced person who is not a lower-income tenant, will be provided relocation assistance in accordance with the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, as amended, and implementing regulations at 49 CFR Part 24.

¹ CDBG programs include: Entitlement Community Development Block Grant (CDBG) Program, State CDBG Program, CDBG Small Cities Program, Section 108 Loan Guarantee Program, CDBG Special Purpose Grants Program, and the Neighborhood Stabilization Program (NSP).

One-for-One Replacement of Lower-Income Dwelling Units

The Village of Oregon will replace all occupied and vacant occupiable lower-income dwelling units demolished or converted to a use other than lower-income housing in connection with a project assisted with funds provided under the CDBG Program in accordance with 24 CFR 42.375.

Before entering a contract committing the Village of Oregon to provide funds for a project that will directly result in demolition or conversion of lower income dwelling units, the Village of Oregon will make public by publication in the Oregon Observer and submit to the U.S. Department of Housing and Urban Development (HUD) through the State, under the State CDBG Program, the following information in writing:

1. A description of the proposed assisted project;
2. The address, number of bedrooms, and location on a map of lower-income dwelling units that will be demolished or converted to a use other than as lower-income dwelling units as a result of an assisted project;
3. A time schedule for the commencement and completion of the demolition or conversion;
4. To the extent known, the address, number of lower-income dwelling units by size (number of bedrooms) and location on a map of the replacement lower-income housing that has been or will be provided. **NOTE: See also 24 CFR 42.375(d).**
5. The source of funding and a time schedule for the provision of the replacement dwelling units;
6. The basis for concluding that each replacement dwelling unit will remain a lower-income dwelling unit for at least 10 years from the date of initial occupancy; and
7. Information demonstrating that any proposed replacement of lower-income dwelling units with smaller dwelling units (e.g., a 2-bedroom unit with two 1-bedroom unit), or any proposed replacement of efficiency or single-room occupancy (SRO) units with units of a different size, is appropriate and consistent with the housing needs and priorities identified in the HUD-approved Consolidated Plan and 24 CFR 42.375(b).

To the extent that the specific location of the replacement dwelling units and other data in items 4 through 7 are not available at the time of the general submission, the Village of Oregon will identify the general location of such dwelling units on a map and complete the disclosure and submission requirements as soon as the specific data is available.

Replacement not Required Based on Unit Availability

Under 24 CFR 42.375(d), the Village of Oregon may submit a request to HUD (or to the State, if funded by the State) for a determination that the one-for-one replacement requirement does not apply based on objective data that there is an adequate supply of vacant lower-income dwelling units in standard condition available on a non-discriminatory

basis within the area.

Contacts

The Village of Oregon Department of Planning and Development at 608-835-6291 is responsible for tracking the replacement of lower-income dwelling units and ensuring that they are provided within the required period.

The Village of Oregon Department of Planning and Development at 608-835-6291 is responsible for providing relocation payments and other relocation assistance to any lower-income person displaced by the demolition of any dwelling unit or the conversion of lower-income dwelling units to another use.

Adopted by the Village of Oregon Village Board on: November 15, 2021.

Randy Glysch
Chief Elected Official (CEO) Typed/Printed Name

President
CEO Title

Chief Elected Official Signature

ATTEST:

Candie Jones
Municipal Clerk Typed/Printed Name

Clerk
Municipal Clerk Title

Municipal Clerk Signature

Date Adopted: _____

Date Effective: _____



MEMORANDUM

To: Village Board

From: Elise Cruz, Director of Planning and Zoning Administrator

Date: November 11, 2021

Subject: Planning Commission Recommendation for a Conditional Use Permit to allow a Personal Storage Facility and Vehicular Repair and Maintenance in the General Industrial Zoning District in a new Commercial Storage Building at 423 N. Burr Oak Ave.

Planning Commission Recommendation for approval of a Certified Survey Map at 423 N. Burr Oak. Ave.

Applicant: Ed Hefty

Background

Ed Hefty is proposing to remove the existing metal building near the front of his site at 423 N. Burr Oak Ave. and replace it with a new metal building with large rentable storage units. These storage units are used for a variety of purposes: storage of materials for personal or commercial use, “man caves” with a space to work on a vehicle, etc.

A site plan, CSM, and building elevations are included on the following pages. The building appearance would be very similar to Ed’s property on Union Rd (photos below).

The property is in the General Industrial zoning district. The uses of a Personal Storage Facility and Vehicle Repair and Maintenance require a Conditional Use Permit in this zoning district.

The property at 423 N. Burr Oak Ave. is also on two parcels, with the rear building straddling the property line. A CSM is required to combine the parcels and make one cohesive site.

A site plan is required for new construction.

Conditional Use Permit

Planner’s Analysis

Based on review of the application, I recommend granting the Conditional Use Permit for the proposed Personal Storage Facility and Vehicular Repair and Maintenance uses, if the recommended conditions are met.

Recommendation

I recommend that the Planning Commission approve a motion to recommend Village Board approval of the proposed Conditional Uses based on the following findings, per the requirements of the Zoning Ordinance. (Underlining used for emphasis).

1. The proposed Conditional Use (the use in general, independent of its location) is in harmony with the purposes, goals, objectives, policies, and standards of the Village of Oregon Comprehensive Plan, the Zoning Ordinance, and any other plan, program, or ordinance adopted or under consideration pursuant to official notice by the Village.

The proposed Conditional Uses are in harmony with the Village's goal to enhance opportunities for business in the Village.

2. The proposed Condition Use (in its specific location) is in harmony with the purposes, goals, objectives, policies, and standards of the Village of Oregon Comprehensive Plan, the Zoning Ordinance, and any other plan, program, or ordinance adopted or under consideration pursuant to official notice by the Village.

The proposed Conditional Use is at a location where this use is allowable by the Zoning Code with a Conditional Use Permit.

3. The proposed Temporary Conditional Use, in its proposed located and as depicted on the required site plan, does not result in a substantial or undue adverse impact on nearby property, the character of the neighborhood, environmental factors, traffic factors, parking, public improvements, public property or rights-of-way, or other matters affecting the public health, safety, or general welfare either as they now exist or as they may in the future be developed as a result of the implementation of the provision of the Zoning Ordinance, the Comprehensive Plan, or any other plan, program or ordinance adopted or under consideration pursuant to official notice by the Village or other governmental agency having jurisdiction to guide development.

The proposed Conditional Uses are in an industrial corridor on N. Burr Oak Ave. They are consistent with nearby storage and vehicle repair uses.

The proposed Conditional Use maintains the desired consistency of land uses, land use intensities, and land use impacts as related to the environs of the subject property.

The floor area ratio, impervious surface ratio, and building setbacks are in compliance with the requirements of the General Industrial zoning district.

4. The proposed Conditional Use is in an area that will be adequately served by, and will not impose an undue burden on, any of the improvements, facilities, utilities, or services provided by public agencies serving the property.

The proposed Conditional Uses are in an area which is adequately served by public improvements, facilities, and utilities, which are present now on the subject property to serve the building.

5. Overall, the potential public benefits of the proposed Conditional Use outweigh any and all potential adverse impacts of the proposed development (as identified in 1. Through 5., above), after taking into consideration the Applicant's proposal and any requirements recommended by the Applicant to lessen such impacts.

The proposed Conditional Use serves to provide the community with another option for storage uses and promotes business opportunities within the Village.

Recommended Conditions of Approval

I further recommend that the Conditional Use Permit for the proposed Indoor and Outdoor Commercial Entertainment and In-Vehicle Sales and Service in the Planned Business Zoning District at 784/786 N. Main St., subject to the following conditions:

1. A maximum of one vehicle per unit may be stored outside the building. All vehicles stored outside must be licensed and operable and parked in designated parking spaces on a paved surface.
2. The eastern side of the building facing N Burr Oak Ave. must have concealed fastener metal siding. The other three sides of the building may have visible fasteners on the metal siding.
3. A Certified Survey Map (CSM) combining the two aforementioned parcels must be recorded prior to final approval of the Conditional Use Permit.
4. Any other conditions identified by Village Staff, Planning Commission, and Village Board.

Certified Survey Map

Land Division Review by Village Planner:

The proposed CSM provides the required street frontage and lot area required by the General Industrial zoning district.

The Village Engineer is reviewing the CSM and a comment letter is expected before the Planning Commission meeting. Any outstanding comments from the Village Engineer should be addressed prior to final approval by the Village Board.

Village Planner's Recommendations for the Proposed Certified Survey Maps:

I recommend approval of the proposed Certified Survey Map, pending final Village Engineer approval.

Recommended Conditions of Approval

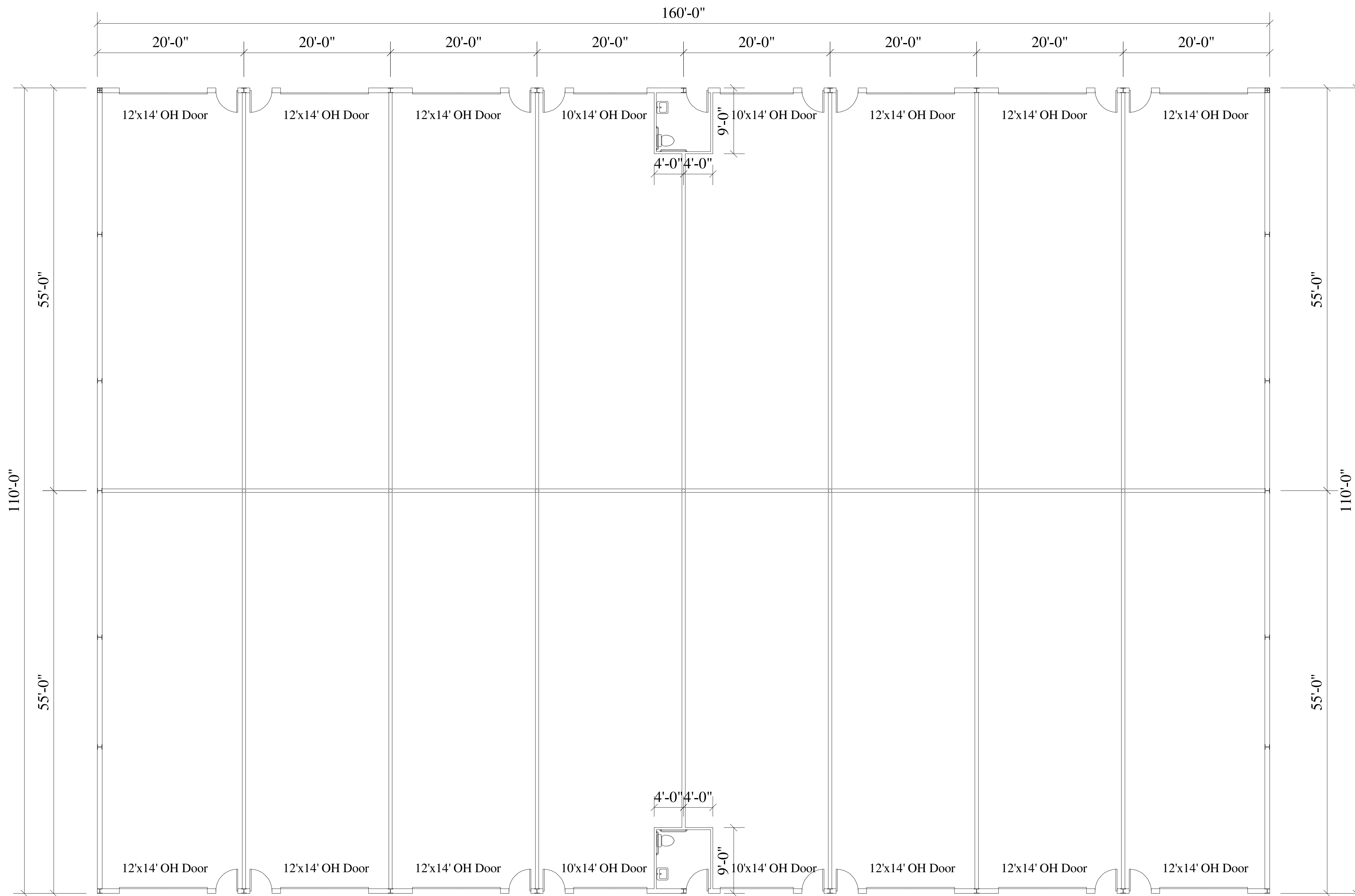
I further recommend that Site Plan, subject to the following conditions:

1. A maximum A maximum of one vehicle per unit may be stored outside the building. All vehicles stored outside must be licensed and operable and parked in designated parking spaces on a paved surface.
2. The eastern side of the building facing N Burr Oak Ave. must have concealed fastener metal siding. The other three sides of the building may have visible fasteners on the metal siding.
3. A Certified Survey Map (CSM) combining the two aforementioned parcels must be recorded prior to final approval of the Conditional Use Permit.
4. Any other conditions identified by Village Staff, Planning Commission, and Village Board.





Applicant's current storage facility on Union Rd. in the Town of Oregon



First Floor Plan

Scale = 1/8" = 1'-0"

Jeffery Groenier, Architect
 W125 Amdon Road
 Brooklyn, WI 53521
 608-698-3196
This document contains confidential or proprietary information of Concepts in Architecture, LLC. Neither this document nor the information herein is to be reproduced, distributed, used, or disclosed without authorization.

Concepts
 in
 Architecture, LLC

Proposed for: **Ed Hefty Construction**
 Address: 1036 Hillcrest Lane
 Oregon, WI
 608-835-7804

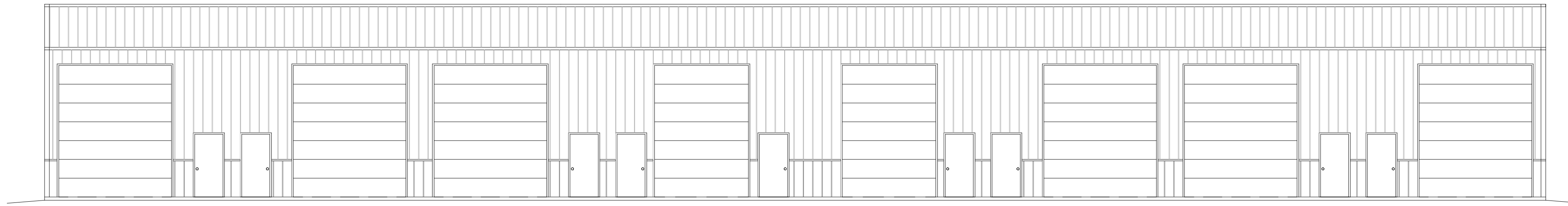
Project: **Storage Building**
 Address:
 Sheet Title: **Floor Plan**

Date: 07-21-2021

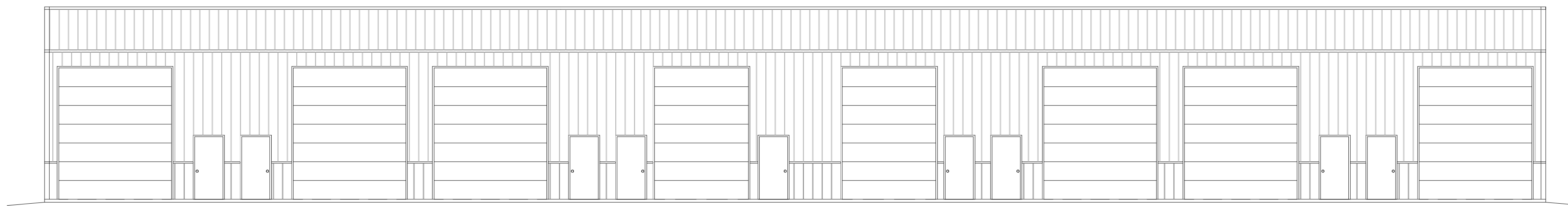
Scale: As Noted

Job #: 05-01

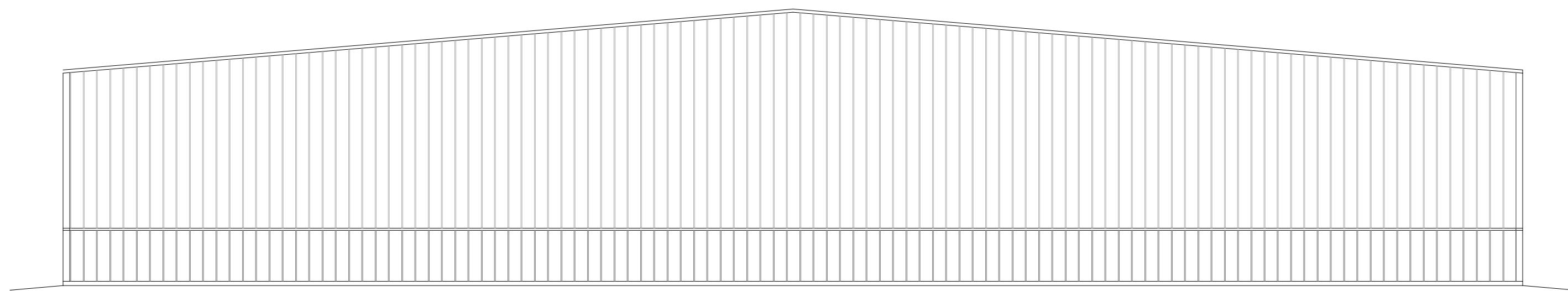
SHEET
A1



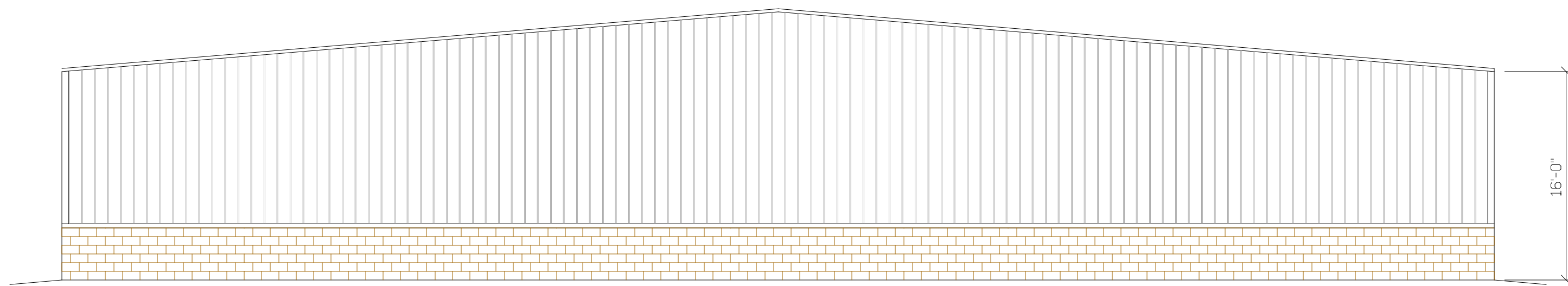
○ North Elevation
Scale = 1/8"=1'-0"



○ South Elevation
Scale = 1/8"=1'-0"



○ West Elevation
Scale = 1/8"=1'-0"



○ East Elevation
Scale = 1/8"=1'-0"

Jeffery Groenier, Architect
W125 Amdon Road
Brooklyn, WI 53521
608-698-3196
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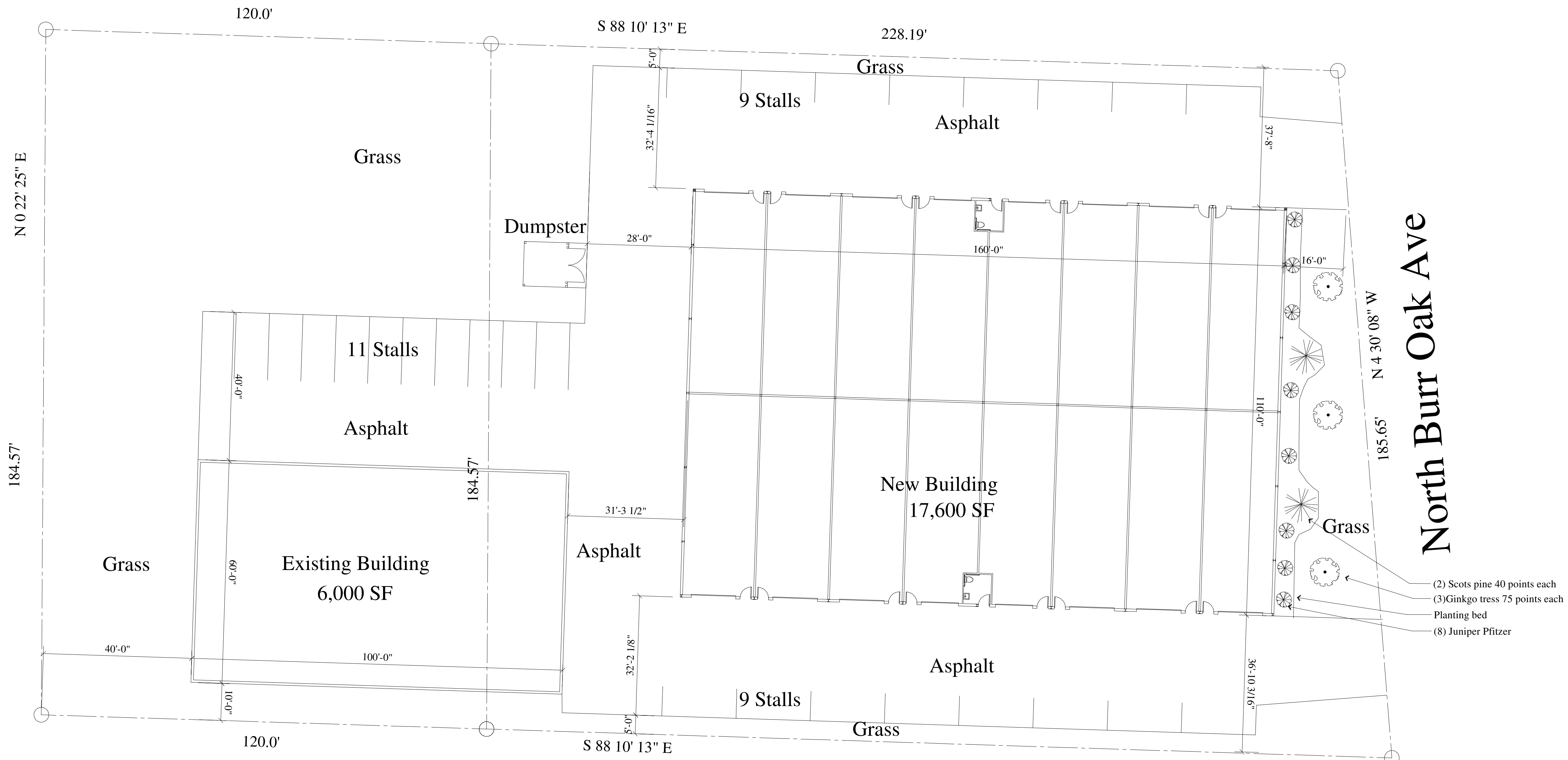
Concepts
CI
Architecture, LLC

Proposed for: **Ed Hefty Construction**
Address: 1036 Hillcrest Lane
Oregon, WI
608-835-7804

Project: **Storage Building**
Address:
Sheet Title: **Elevations**

Date: 07-21-2021
Scale: As Noted
Job #: 05-01

SHEET
2



Site Plan

Scale = 1/8"=1'-0"

Zoned GI

Lot area 65,703 sf
 Existing Lot coverage 44,100 sf (67%)
 New Lot coverage 43,600 sf (66%)

540' Foundation
 185' Street frontage
 20,000 sf parking
 23,600 sf of building

Landscape points

108
 37
 80
 118
 343 Points required

Ed Hefty

Project:
 Address:

Site Plan

Sheet Title:

Date: 05-07-2021

Scale: As Noted

Job #: 05-01

SHEET
 C1

Proposed for:
 Address:

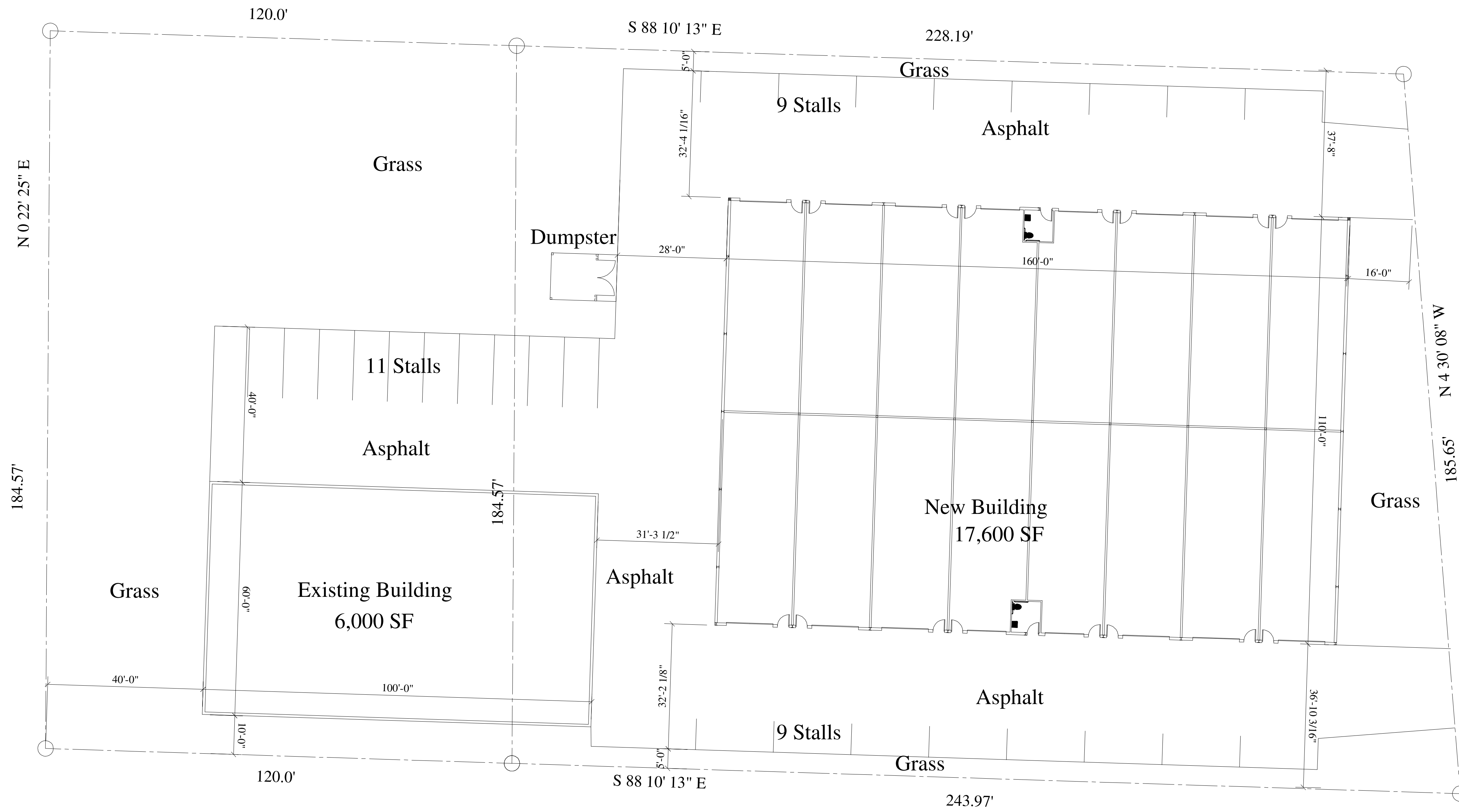
Ed Hefty Construction

1036 Hillcrest Lane
 Oregon, WI
 608-835-7804

Concepts
 Architecture, LLC

Jeffery Groenier, Architect
 W125 Amidon Road
 Brooklyn, WI 53521
 608-698-3196

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Site Plan

Scale = 1/8"=1'-0"

Lot area 65,703 sf
 Existing Lot coverage 44,100 sf (67%)
 New Lot coverage 43,600 sf (66%)

Project: Ed Hefty
 Address: 1036 Hillcrest Lane
 Sheet Title: Site Plan

Date: 05-07-2021

Scale: As Noted

Job #: 05-01

SHEET
C1

Proposed for: Ed Hefty Construction
 Address: 1036 Hillcrest Lane
 Oregon, WI
 608-835-7804

Concepts
 Architecture, LLC

Jeffery Groenier, Architect
 W125 Amidon Road
 Brooklyn, WI 53521
 608-698-3196
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VILLAGE OF OREGON
DANE COUNTY, WISCONSIN

CONDITIONAL USE PERMIT AND AGREEMENT

423 N Burr Oak Ave.

LOT 1 CSM 3698 CS15/126 R2762/95-5/5/81 AND
ASSESSORS PLAT VIL OF OREGON PRT OUTLOT
64 DESCR AS COM AT NW COR LOT 1 CSM 3698
TH N88DEG10'13"W 120.00 FT TH S0DEG22'25"W
184.57 FT TH S88DEG10'13"E 120.00 FT TH
N0DEG22'25"E 814.57 FT TO POB

RECITALS

- A. Edward and Charlene Hefty are the owners of the properties located at 423 N Burr Oak Ave., described as LOT 1 CSM 3698 CS15/126 R2762/95-5/5/81 AND ASSESSORS PLAT VIL OF OREGON PRT OUTLOT 64 DESCR AS COM AT NW COR LOT 1 CSM 3698 TH N88DEG10'13"W 120.00 FT TH S0DEG22'25"W 184.57 FT TH S88DEG10'13"E 120.00 FT TH N0DEG22'25"E 814.57 FT TO POB (the "Property"), in the Village of Oregon ("Village"), Dane County, Wisconsin.
- B. Applicant applied for a Conditional Use Permit to allow a Personal Storage Facility and Vehicle Repair and Maintenance in the General Industrial zoning district at the Property, in accordance with the site plan attached as Exhibit A.
- C. The Village Plan Commission, after giving proper notice in accord with Section 17-905(5) of the Village Code, held a public hearing on the application for the Conditional Use Permit on November 4, 2021, and found that the standards of Section 17-905 of the Village Code were met if certain conditions were imposed.
- D. The Plan Commission has found that the standards of Section 17-905 of the Village Code will be met if the Conditional Use Permit is in accordance with the terms and conditions of this Conditional Use Permit and Agreement. The Plan Commission has recommended that this Conditional Use Permit and Agreement be approved, and the Applicant acknowledges and accepts the terms and conditions set forth below.

Return to:

Village Administrator
Village of Oregon
117 Spring Street
Oregon, WI 53575

Parcel Identification No.

165/0509-013-5031-0 and 165/0509-024-6031-5

- E. The Village Board met on November 15, 2021 to consider the application for approving the conditional use permit, and to consider the recommendation of the Plan Commission, and approved this Conditional Use Permit and Agreement.

AGREEMENT

NOW, THEREFORE, in consideration of the granting of the Conditional Use Permit to Applicant for Property, the Village and Applicant agree as follows:

1. Description of Approved Conditional Use.

This Conditional Use Permit and Agreement allows the Property to be used for Personal Storage Facility and Vehicle Repair and Maintenance, in accordance with a site plan, attached as Exhibit A, pursuant to Section 17-105(5)(b)(2)(b), and subject to the following specifications and requirements:

2. Specific Conditions of Approval.

- a) A maximum of one vehicle per unit may be stored outside the building. All vehicles stored outside must be licensed and operable and parked in designated parking spaces on a paved surface.
- b) The eastern side of the building facing N Burr Oak Ave. must have concealed fastener metal siding. The other three sides of the building may have visible fasteners on the metal siding.
- c) A Certified Survey Map (CSM) combining the two aforementioned parcels must be recorded prior to final approval of the Conditional Use Permit.

3. General Conditions of Approval.

- a. Recitals. The above recitals are material to and incorporated in this Conditional Use Permit and Agreement.
- b. Other Regulations. Nothing in this Conditional Use Permit shall be deemed to authorize any public or private nuisance or to constitute a waiver, exemption or exception to any law, ordinance, order or rule of the Village, the State of Wisconsin, the United States of America or other duly constituted authority, except only to the extent that it authorizes the use of the Property in the specific respects described herein.

- c. Inspection. Applicant will allow Village representatives to inspect the Property at any reasonable time for the purpose of determining compliance with the Conditional Use Permit.
- d. Private Rights. This Conditional Use Permit is not to be in any way interpreted to abrogate any private rights other property owners in the area may have pursuant to deed restrictions or restrictive covenants.
- e. Interpretation. If any provision of this Conditional Use Permit is in conflict with any other provision of the Conditional Use Permit, the more restrictive provision shall be controlling, as determined solely by the Village Board.
- f. Severability. Should any paragraph or phrase of this Conditional Use Permit be determined by a court of competent jurisdiction to be unlawful, illegal or unconstitutional, said determination as to the particular phrase or paragraph shall not void the rest of the Conditional Use Permit and the remainder shall continue in full force and effect.
- g. Recordation. This Conditional Use Permit may be recorded by the Village Clerk with the Register of Deeds for Dane County, Wisconsin.
- h. Violation. Applicant agrees and acknowledges that any violation of this Conditional Use Permit and Agreement shall be cause for revocation of the Conditional Use Permit, and shall subject Applicant to the penalty provisions of the Village's zoning ordinances.
- i. Lapse of Permit. This Conditional Use Permit shall become null and void within 12 months of the date of this Agreement unless the conditional use is commenced within that time.
- j. Effective Date. This Conditional Use Permit shall become effective upon the execution of this Conditional Use Permit and Agreement by the Village and the Applicant.

VILLAGE:

VILLAGE OF OREGON

By: _____
Randy Glysch, Village President

ATTEST:

By: _____
Candie Jones, Village Clerk

STATE OF WISCONSIN
COUNTY OF DANE

Personally came before me this _____ day of _____, 2021, the above-named Randy Glysch and Candie Jones to me known to be the persons who executed the foregoing instrument and acknowledged the same with authority from the Village of Oregon.

Print Name _____
Notary Public, State of Wisconsin
My Commission expires _____
(SEAL)

APPLICANT:

EDWARD AND CHARLENE HEFTY

By: _____
Edward Hefty, Owner

By: _____
Charlene Hefty, Owner

STATE OF WISCONSIN

COUNTY OF DANE

Personally came before me this _____ day of _____, 2021, the above-named Edward and Charlene Hefty known to be the persons who executed the foregoing instrument and acknowledged the same.

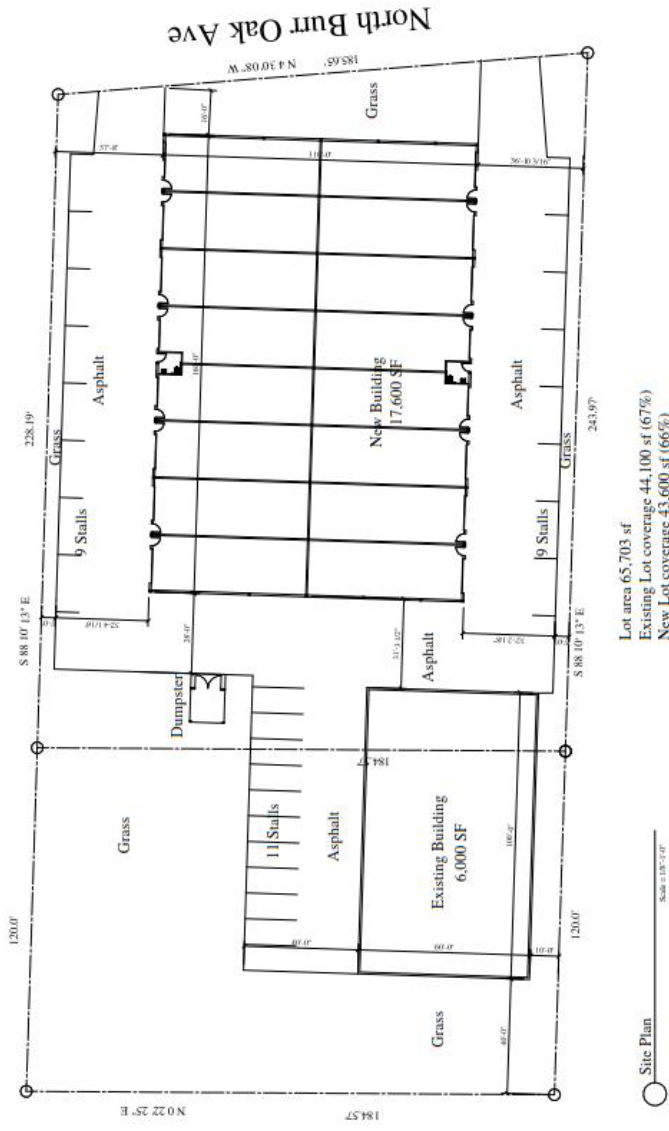
Print Name _____
Notary Public, State of Wisconsin
My Commission expires _____

(SEAL)

This document drafted by:
Matthew P. Dregne
Stafford Rosenbaum LLP
P.O. Box 1784
Madison, WI 53701-1784
608-256-0226

Exhibit A

 AIC Concepts Architecture, LLC 4000 S. 10th St. Waukesha, WI 53186 414.251.1100 Fax: 414.251.1101 www.aicconcepts.com	Project: Ed Herty Construction Address: 1030 Highway 140 Koshong, WI 49815-7804	Project: Ed Herty Title: Site Plan	Date: 08-07-2021 Scale: As Shown Size: 11x17
	Project: Ed Herty Construction Address: 1030 Highway 140 Koshong, WI 49815-7804	Project: Ed Herty Title: Site Plan	Date: 08-07-2021 Scale: As Shown Size: 11x17



Drawn By: MEH
Project # EF-05-21

DANE COUNTY CERTIFIED SURVEY MAP # _____

Lot 1, Certified Survey Map 3698, in the SW 1/4 of the SW 1/4 of Section 1, and part of Outlot 64, Assessor's Plat of the Village of Oregon, in the SE 1/4 of the SE 1/4, Section 2, all of T5N., R9E., Village of Oregon, Dane County, Wisconsin

SURVEYOR'S CERTIFICATE:

I, Matthew E. Hoglund, Registered Land Surveyor, do hereby certify to the best of my knowledge and belief, that I have surveyed, divided, and mapped the following Certified Survey being a part of Lot 1 of Certified Survey Map (CSM) 3698, recorded in Volume 15 of CSMS on Page 126 as Document No. 1705013 of Dane County Records, being located in the Southwest one-quarter of the Southwest one-quarter of Section 1 and a part of Outlot 64 of the Assessor's Plat of the Village of Oregon, recorded in Volume 8 of Plats on Pages 9 through 12 as Document No. 553904 of Dane County Records, being located in the Southeast 1/4 of the Southeast 1/4 of Section 2, Township 5 North, Range 9 East, Village of Oregon, Dane County, Wisconsin, being more particularly described as follows:

COMMENCING at the West one-quarter corner of said Section 1; thence, along the West line of said Southwest one-quarter of Section 1, South 01°25'36" West, 1391.38 feet to the Northwest corner of said Lot 1 and the **POINT OF BEGINNING**;

thence, along the North line of said Lot 1, South 87°06'03" East, 228.31 feet to the Northeast corner of said Lot 1, lying on the Westerly right-of-way line of North Burr Oak Avenue;

thence, along said Westerly right-of-way line and Easterly line of said Lot 1, South 03°26'31" East, 185.64 feet to the Southeast corner of said Lot 1;

thence, leaving said Westerly right-of-way line along the South line of said Lot 1 and the North line of Lot 1 of the Replat of Part of Lot 3 Burr Oak Avenue Industrial Subdivision and Part of Outlot 64, Assessor's Plat of the Village of Oregon, North 87°04'34" West, 364.02 feet the Northwest corner of last said Lot 1, said point also being the Southwest corner of the Parcel described in Document No. 3020147;

thence, along the West line of said Parcel, North 01°22'43" East, 184.42 feet to the Northwest corner of said Parcel;

thence, along the North line of said Parcel, South 87°06'03" East, 120.09 feet to the **POINT OF BEGINNING**, containing 65,695 square feet or 1.508 acres, more or less.

BEING SUBJECT TO all easements and agreements, if any, of record and/or fact.

I further certify, to the best of my knowledge and belief, that this map is a correct representation of all exterior boundaries of the land surveyed and the subdivision thereof made; that I have made such survey, land division, and map by the direction of Edward R. Hefty, the owner of said land; that I have fully complied with the provisions of Chapter 236.34 of the Wisconsin State Statutes and the Land Division Ordinance of the Village of Oregon in surveying, dividing, and mapping the same.

Dated this 20th day of October, 2021.

Quam Engineering, LLC
By: Matthew E. Hoglund
P.L.S. S-1910



VILLAGE OF OREGON BOARD CERTIFICATE:

Resolved, that this Certified Survey Map is hereby approved and dedications accepted by the Village Board of the Village of Oregon.

Dated this ___ day of _____, 2021.

Peggy Haag, Village of Oregon Clerk

C.S.M. No. _____

Doc. No. _____

Vol. _____ Page _____

Drawn By: MEH
Project # EF-05-21

DANE COUNTY CERTIFIED SURVEY MAP # _____

Lot 1, Certified Survey Map 3698, in the SW 1/4 of the SW 1/4 of Section 1, and part of Outlot 64, Assessor's Plat of the Village of Oregon, in the SE 1/4 of the SE 1/4, Section 2, all of T5N., R9E., Village of Oregon, Dane County, Wisconsin

CONSENT OF CORPORATE MORTGAGEE:

_____, a bank duly organized and existing under and by virtue of the laws of the State of Wisconsin, as mortgagee of the above-described land, does hereby consent to the surveying, dividing, mapping, and dedication of the land described on this Certified Survey Map, and does hereby consent to the above certificate of Edward R. Hefty and Charlene K. Hefty, owners.

IN WITNESS WHEREOF, the said _____ has caused these presents to be signed by its authorized representative listed below at _____, Wisconsin and its corporate seal affixed on the _____ day of _____, 2021.

_____ (Name of Bank)

By: _____ Title: _____

STATE OF WISCONSIN)
_____ COUNTY) SS

Personally came before me this ____ day of _____, 20____, _____, its _____ of the above named corporation, to me known to be the person(s) who executed the foregoing instrument, and to me known to be such authorized representative of said corporation, and acknowledged that _____ executed the foregoing instrument as such officer as the deed of said corporation, by its authority.

(Notary Seal) _____ Notary Public, _____, Wisconsin

My commission expires _____.



REGISTER OF DEEDS CERTIFICATE:

Received for recording this ____ day of _____, 20____, at _____ o'clock __ M. and recorded in Volume _____ of Certified Survey Maps on Pages _____ as Document No. _____.

Kristi Chlebowski, Dane County Register of Deeds



To: Village of Oregon Planning Commission and Village Board
From: Elise Cruz, Village of Oregon Director of Planning and Zoning Administrator
Date: October 28, 2021
Re: Discussion and Possible Recommendation to the Village Board for a General Development Plan (GDP) to allow Planned Development Zoning at 831 and 871 Oregon Center Dr. Applicant: Northpointe Development

Project Description

Northpointe Development is proposing a mixed-use development at 831 and 871 Oregon Center Dr. It would have several commercial spaces, and potentially one with a drive-through. The residential piece would be approximately 60 total multifamily units, divided between a short three-story (about 35 ft) apartment-style building with 48 units and two blocks of townhomes, with a total of 12 three-bedroom townhomes. The larger mixed-use building would be on the corner closest to Omni, while the townhomes would be on the far eastern side of the site, just north of Mulligan's. The site would have lots of greenspace (much more than the zoning district- Central Business- requires). Together, the parcels are about 3.7 acres in size.

The sites are shown on the Comprehensive Plan as Central Mixed-Use and were rezoned in December 2020 to Central Business zoning. The proposed plan would require a Certified Survey Map (CSM) to combine the properties prior to final approval of the GDP, as well as a Specific Implementation Plan (SIP) prior to building permits being issued.

An initial concept plan, landscaping plan, and building elevations are on the following pages.

Zoning Map Amendment Request

The planned development and mix of uses on the site does not conform to typical zoning district regulations, and necessitate the application for Planned Development zoning on the site, with the CB Central Business zoning district underlying on the site. The proposed GDP zoning is consistent with the Comprehensive Plan's intent for "Central Mixed Use" in this location, providing an option for a mix of both commercial and residential uses in a dense, walkable area with other nearby amenities.

GDP Analysis and Summary of Zoning Flexibilities Requested

In summary, flexibilities from the CB Central Business zoning district for this Planned Development zoning/GDP application include:

1. Use flexibility to allow all principal by-right and principal conditional uses allowable in the Central Business zoning district. The users of the commercial spaces on the first floor are unknown at this time.
2. Use flexibility to allow apartment and townhome uses as principal uses on the site. Central Business does not allow residential uses as a principal use.
3. Density flexibility to allow more than 8 dwelling units per acre. The proposed plan would be about 16.2 units per acre.

4. Front yard setback flexibility to allow more than 0 ft. maximum setback. The proposed buildings would be set back from the right-of-way to allow room for greenspace and an outdoor patio for the commercial user.
5. Side yard setback flexibility to allow more than 0 ft. maximum setback. The proposed buildings would be set back from the right-of-way to allow room for greenspace and the drive-through.

Village Planner's Recommendations for the General Development Plan

I recommend approval of the General Development Plan, including the proposed flexibilities for each site listed above, subject to the following conditions and findings:

Revise the documents within the submittal of the Specific Implementation Plan (SIP) as follows:

- a) Submission of a Certified Survey Map (CSM) to combine the parcels.
- b) Provision of outdoor bike parking at 10% of the total of vehicle parking spaces (at least 11 bike parking spaces).
- c) Compliance with Village lighting regulations with Photometric Plan submitted to Village Planner for staff approval. The Village requires a maximum of 0.5 footcandles measurable at the property line. Lighting that is less than 100W incandescent does not need to be included in the lighting plan. The maximum height of the light poles is 25 feet.
- d) Compliance with any comments from the Oregon Area Fire-EMS Chief.
- e) Compliance with any comments from the Village Engineer or Public Works Director, including Village Engineer or Public Works Director approval of Stormwater Management plan.
- f) Any additional comments approved by the Planning Commission or Village Board.





October 15, 2021

Village of Oregon
Plan Commission
117 Spring Street
Oregon, WI 53575

Re: Narrative - Planned Development
General Plan Approval
831 & 871 Oregon Center Drive Oregon, WI

Plan Commission Recommendation Date: November 4, 2021

The following is submitted together with the site plan and application for Plan Commission consideration.

Organizational Structure:

Developers: Northpointe Development II Corporation
230 Ohio Street
Oshkosh, WI 54902
Phone: **608-334-5665**
Contact: Sean O'Brien
sean@northpointedev.com

DreamLane Real Estate Group- a Wisconsin Certified Minority Business Enterprise
1103 Carter Court
Verona WI 53593
(608) 535-5131
Contact: Lane Manning
lane@dreamlanere.com

Architect: Knothe & Bruce Architects, LLC
760 I University Avenue, Ste. 20 I
Middleton, WI 53562
Phone: 608-836-3690
Contact: Kevin Burow
kburow@knothebruce.com

Project Description:

The property legal descriptions are: LOTS 58 AND 59, OREGON PARKS NEIGHBORHOOD, VILLAGE OF OREGON, DANE COUNTY, WISCONSIN. Parcel numbers 165-0509-023-2628-1 & 165-0509-023-2339-1

The properties are currently zoned Central Business and is consistent with the current City Land Use Map.

Private owned land in the Town of Oregon abuts the site on the east side. Existing duplexes and a neighborhood park is located to the north. There is currently vacant land to the west that will be developed into duplexes and commercial properties are located to the south, across Oregon Center Drive.

The proposed project is a mixed-use residential development consisting of three buildings and will be completed in a single phase. Building one is a three story, 48-unit apartment building with an underground parking garage and a mixture of residential units and commercial space on first floor. The commercial space is intended to be filled with food uses including but not limited to: coffee shop, ice cream, pizza, etc and will have a drive-through lane on site to the west of the building. Buildings two and three will both be six-unit townhome buildings with single car garages.

Standards

The project is being proposed as a PD to allow for this Mixed-use development where the primary use is Multifamily.

This project will not substantially impair or diminish the use, value, and enjoyment of other properties within this neighborhood. Quite the opposite. This project will enhance the character of the neighborhood and bring additional opportunities for housing.

The site has been designed to facilitate safe pedestrian and vehicular traffic flow. Accessible routes will be provided to residential and commercial spaces.

The project will comply with the City Erosion Control and Stormwater Management requirements.

Each unit has a private patio or deck. Other amenities include a community room, exercise room, storage areas, outdoor residential patio space, and grill area. There will be bike racks (at least 30 spaces) outside and underneath the building and we will install at least one electric car charging station in the parking lot near the commercial space and one in the underground parking.

Northpointe and Dreamlane intend to apply for competitive housing tax credits from WHEDA in December of 2021. If WHEDA awards credits to the project, the anticipated development schedule is to start construction in the Fall of 2022 with occupancy of the buildings in the Fall of 2023. All of the units will be rent restricted for a minimum of 35 years and available to households earning 30-80% of the county median income. The project will target households of varying sizes as well as veterans. The project was successful in obtaining \$630,000 in Dane County Affordable Housing Fund resources which will help the project's financial feasibility but also make the project more competitive for tax credits. Also, these funds will require the project to incorporate sustainable design features including a PV solar system that will offset up to 90% of the building's common area electrical usage. The developer will not be applying for TIF funds from the Village but may inquire to the Village's availability of Affordable Housing Funds that may be available to the project. The developer will seek Precise Implementation Plan approval in the Spring of 2022 if able to line up all the required financing.

Several Changes have been made to the plan since concept review and subsequent plan commission meetings in response to feedback from various parties. Those changes include reduced parking overall and changes to the building materials and colors. The reduced parking will allow for more green space and an initial landscape plan was submitted with this application.

Written Justification:

Northpointe Development and DreamLane are proposing to develop 831 & 871 Oregon Parks Drive a mixed-use workforce development project. The site has sat vacant for a long period of time, and we believe that our plans fit well within the neighborhood while also creating additional amenities for all village residents. This proposal is in harmony with many goals and objectives of Villages of Oregon's Comprehensive Plan and goals to encourage safe, and affordable housing and neighborhoods. As stated in the plan "Long-term housing trends in the Village and throughout Dane County demonstrate a growing shortfall in the supply of affordable housing serving working families and individuals with wages below the median household income. The Village of Oregon should consider the supply of such "Workforce Housing" based upon the specific conditions within the community." This project will provide 60 units of "Workforce Housing" which a majority of the units being set-aside for households earning 50-80% of the County Median Income. The project will also be constructed with high quality and energy efficient materials. As stated in the plan, the Village should "Encourage high quality construction and maintenance standards for housing." The project will receive a Wisconsin Green Built Homes Certification as well as be Energy Star Multifamily and EPA Indoor Air Plus Certified. The units will also have high quality materials including stainless steel appliances, quartz countertops and LVP flooring. Internet will be provided to all tenants at no cost.

Requested Exceptions:

- Use flexibility to allow all principal by-right and principal conditional uses allowable in the Central Business zoning district
- Use flexibility to allow apartment and townhome uses as principal uses on the site
- Density flexibility to allow more than 8 dwelling units an acre
- Front yard setback flexibility to allow more than 0 ft. maximum setback
- Side yard setback flexibility to allow more than 0 ft. maximum setback

Site Development Data:

Densities:

Lot Area	161,109 S.F. 3.70 acres
Dwelling Units	60DU
Lot Area / D.U.	2,685 S.F./D.U.
Density	16.2 units/acre
Usable Open Space	88,741 S.F. = 1,479 S.F. per dwelling unit

Commercial Area:

3,132 S.F.

Residential Area:

Apartment	First Floor = 15,056 S.F. Second floor= 18,188 S.F. <u>Third Floor = 18,188 S.F.</u> Total= 51,432 S.F.
Townhouse	First Floor = 7,680 S.F. <u>Second Floor= 7,680 S.F.</u> Total= 15,360 S.F.

Building Height

3 stories= +/-36'-0" Apartment
2 stories= +/-30'-0" Townhouse

Dwelling Unit Mix:

One Bedroom	26
Two Bedroom	22
Three Bedroom	<u>12</u>
Total	60 units

Vehicle Parking:

Underground	49
Garage	12
<u>Surface</u>	<u>41</u>
Total	102 vehicle stalls

The site plan also shows 24 additional future stalls to the north of the parking lot if needed. Parking count does not include potential spaces along Oregon Center Drive or existing spaces currently on the property north of Mulligans.

Thank you for your time reviewing our proposal.

Sincerely,



Kevin Burow, AIA

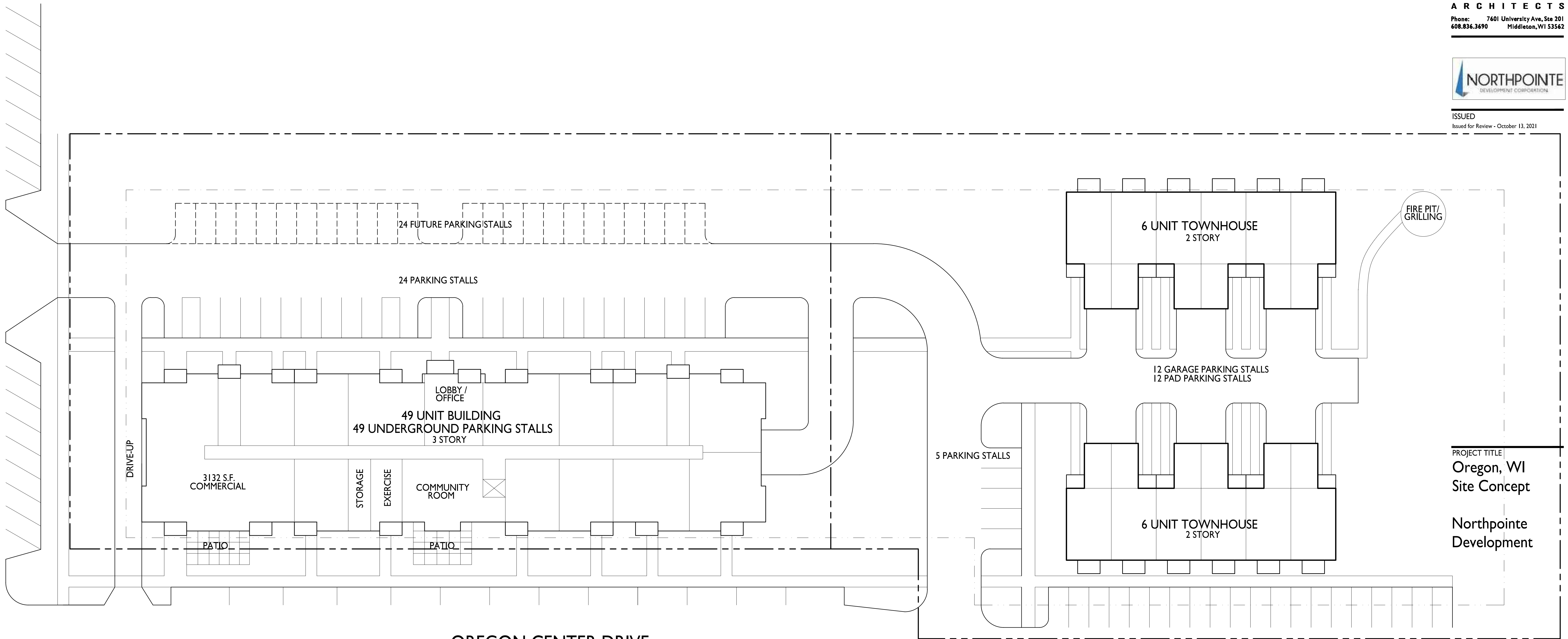


knothe • bruce
ARCHITECTS

Phone: 7601 University Ave., Ste 201
608.836.3690 Middleton, WI 53562



ISSUED
Issued for Review - October 13, 2021



PROJECT TITLE
**Oregon, WI
Site Concept**

Northpointe
Development

UNIT MIX:
ONE BED 26
TWO BED 22
THREE BED 12
60

PARKING:
SURFACE 41
UNDERGROUND 49
GARAGE 12
102

SHEET TITLE
Site Plan

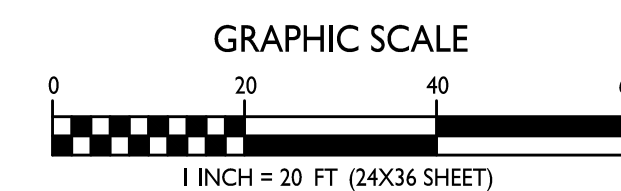
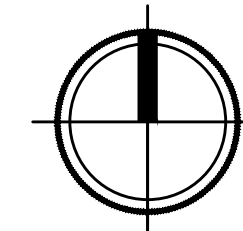
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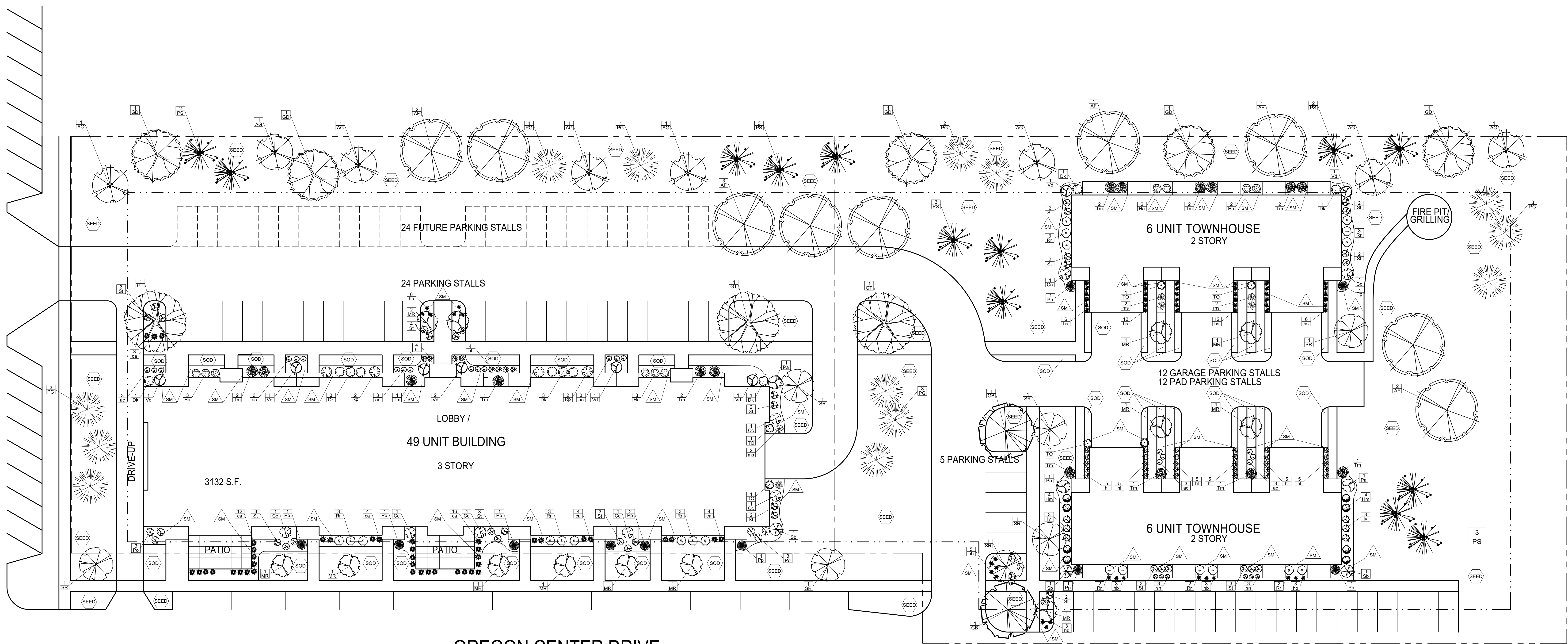
C-1.1

PROJECT NO. **0000**

© Knothe & Bruce Architects, LLC

I SITE PLAN
C-1.1 1" = 20'-0"





PLANT LIST

KEY	SCIENTIFIC NAME	COMMON NAME	QTY	SIZE	ROOT	STEM
DECIDUOUS TREES						
AF	<i>Acer x freemanii 'Jefersred'</i>	Autumn Blaze Maple	9	2.5"	B&B	
GB	<i>Ginkgo biloba</i>	Autumn Gold Ginkgo	2	2.0"	B&B	
GD	<i>Gymnocladus dioica</i>	Kentucky Coffeetree	5	2.5"	B&B	
GT	<i>Gleditsia triacanthos var. inermis 'Skyline'</i>	Skyline Honeylocust	3	2.5"	B&B	

ORNAMENTAL TREES						
AG	<i>Amelanchier x grandiflora 'Autumn Brilliance'</i>	Autumn Brilliance Serviceberry	8	6'	B&B	Clump
MR	<i>Malus 'JFS-KWS'</i>	Royal Raindrops Crabapple	13	2"	B&B	
SR	<i>Syringa reticulata 'Ivory Silk'</i>	Ivory Silk Japanese Tree Lilac	7	2"	B&B	Tree

EVERGREEN TREES						
PG	<i>Picea glauca 'Densata'</i>	Black Hills Spruce	10	5'	B&B	
PS	<i>Pinus strobus</i>	Eastern White Pine	13	5'	B&B	
TO	<i>Thuja occidentalis 'Smaragd'</i>	Emerald Arborvitae	6	5'	B&B	

EVERGREEN SHRUBS						
Rp	<i>Rhododendron 'PJM'</i>	PJM Rhododendron	4	#5	Cont.	
Tm	<i>Taxus x media 'Tautonii'</i>	Taunton Yew	16	#5	Cont.	

DECIDUOUS SHRUBS						
Cc	<i>Cotinus coccinea 'NCC01'</i>	Winecraft Black Smokebush	8	#5	Cont.	
Dk	<i>Diervilla 'G2X885411'</i>	Kodiak Red Bush Honeysuckle	10	#3	Cont.	
Ha	<i>Hydrangea arborescens 'Annabelle'</i>	Annabelle Hydrangea	10	#3	Cont.	
Iv	<i>Itea virginica 'Sprich'</i>	Little Henry Dwarf Sweetspire	6	#3	Cont.	
Pa	<i>Physocarpus opulifolius 'Jefam'</i>	Amber Jubilee Ninebark	3	#5	Cont.	
Po	<i>Physocarpus opulifolius 'Tiny Wine'</i>	Tiny Wine Ninebark	6	#3	Cont.	
Rr	<i>Rosa x 'NOA168098F'</i>	Flower Carpet Pink Supreme Rose	21	#3	Cont.	
St	<i>Spiraea betulifolia 'Tor'</i>	Tor Birchleaf Spirea	39	#3	Cont.	
Sb	<i>Syringa 'SMSJBPT'</i>	Bloomerang Dark Purple Lilac	3	#5	Cont.	
Vd	<i>Viburnum dentatum 'Christom'</i>	Blue Muffin Arrowwood Viburnum	8	#5	Cont.	

ORNAMENTAL GRASSES & PERENNIALS						
ac	<i>Astilbe chinensis 'Visions'</i>	Visions Astilbe	21	#1	Cont.	
ca	<i>Calamagrostis x acutiflora 'Karl Foerster'</i>	Karl Foerster Feather Reed Grass	43	#1	Cont.	
hb	<i>Hemerocallis 'Rainbow Rhythm Going Bananas'</i>	Going Bananas Daylily	23	#1	Cont.	
hi	<i>Hosta 'Liberty'</i>	Liberty Hosta	38	#1	Cont.	
hs	<i>Helictotrichon sempervirens 'Saphirsprudel'</i>	Blue Oat Grass	36	#1	Cont.	
ms	<i>Miscanthus sinensis 'Purpurascens'</i>	Purple Maiden Grass	6	#1	Cont.	
sn	<i>Salvia nemorosa 'Caradonna'</i>	Caradonna Salvia	6	#1	Cont.	

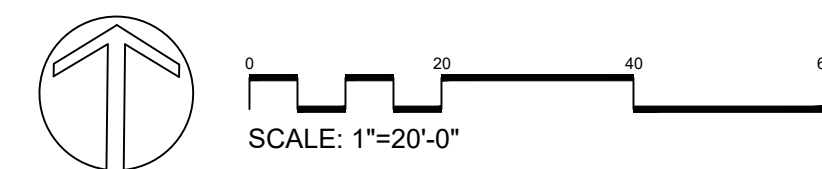
SM Decorative Stone Mulch
1.5" Capitol Sand & Gravel washed stone over weed barrier fabric with Dimex EdgePro polyvinyl (black plastic) edging

SOD Premium Kentucky Bluegrass sod

SEED Premium sunny grass seed blend with straw mat.
(Class 1 Type B single net)

LANDSCAPE NOTES:

- Please refer to Grading & Erosion Control Plan for final contour information.
- Individual tree and shrub groupings in lawn areas to receive wood mulch rings with trench edge.



Date: 10/21/2021
Scale: 1" = 20'-0"
Designer: Designed By Whom
kms

Seal:
To protect against legal liability, the plans presented herein are "schematic" and should not be outsourced as "biddable" or "construction documents" unless approved by the Landscape Designer. This is not an original document unless stamped in red, as ORIGINAL.

Revisions:

Reference Name:
Client's Last Name

ISSUED
 Issued for Review - October 20, 2021



PROJECT TITLE
**Oregon, WI
 Concept**

 Northpointe
 Development

SOUTH ELEVATION
 A-2.1 3/32"=1'-0"

SHEET TITLE
**Exterior
 Elevations**

SHEET NUMBER

A-2.1

PROJECT NO. **0000**
 © Knothe & Bruce Architects, LLC

ORDINANCE NO. 21-18
VILLAGE OF OREGON
DANE COUNTY, WISCONSIN

AN ORDINANCE CHANGING THE ZONING CLASSIFICATION OF
PROPERTY LOCATED AT 831 AND 871 OREGON CENTER DRIVE FROM
CENTRAL BUSINESS TO PLANNED DEVELOPMENT DISTRICT

(Northpointe Mixed-Use Development- Oregon Parks)

RECITALS

1. Northpointe Development Corporation (the “Applicant”) has requested approval of a change in zoning and a General Development Plan for the properties located at 831 and 871 Oregon Center Drive, Oregon, Wisconsin (the “Property”).

2. The Planned Development District is intended to provide a voluntary regulatory framework designed to encourage and promote improved environmental and aesthetic design in the Village by allowing for greater design freedom, imagination and flexibility in the development of land while insuring substantial compliance with the basic intent of the Village’s Zoning Ordinance and Comprehensive Plan. The comparable zoning district for the Property, used for establishing base-line zoning requirements and identifying needed flexibility, is Central Business (CB)

3. The Applicant has submitted a General Development Plan (the “GDP”), attached as Exhibit A. The GDP proposes that the Property will be redeveloped into a mixed-use building with approximately 3,100 square feet of commercial space and 49 multifamily housing units and twelve three-bedroom townhomes for a total of approximately 60 housing units (the “Project”).

4. On November 4, 2021 the Village Plan Commission conducted a public hearing on the GDP.

5. On November 15, 2021 the Village Board considered approving the GDP.

6. The Village Board makes the following findings:

A. The GDP preserves property values by redeveloping an area of underutilized land, and by providing for residential development of different housing types.

- B. The GDP provides a land use that is compatible with adjacent two-family, single-family, and commercial uses.

ORDINANCE

NOW THEREFORE the Village Board of the Village of Oregon, Dane County, Wisconsin adopts the following ordinance:

Section 1. The recitals set forth above are material to and are incorporated in this Ordinance as if set forth in full.

Section 2. Subject to the conditions in Section 4, the zoning classification of the Property is changed to Planned Development District with an underlying zoning classification of Central Business (CB) and the GDP is approved, pursuant to section 17-914 of the Village Code and Wis. Stat. § 62.23(7)(d).

Section 3. The following flexibilities to the otherwise applicable requirements of the GI district are approved, as described on the GDP, on the site:

- A. Use flexibility to allow all principal by-right and principal conditional uses allowable in the Central Business zoning district. The users of the commercial spaces on the first floor are unknown at this time.
- B. Use flexibility to allow apartment and townhome uses as principal uses on the site. Central Business does not allow residential uses as a principal use.
- C. Density flexibility to allow more than 8 dwelling units per acre. The proposed plan would be about 16.2 units per acre.
- D. Front yard setback flexibility to allow more than 0 ft. maximum setback. The proposed buildings would be set back from the right-of-way to allow room for greenspace and an outdoor patio for the commercial user.
- E. Side yard setback flexibility to allow more than 0 ft. maximum setback. The proposed buildings would be set back from the right-of-way to allow room for greenspace and the drive-through.

Section 4. The approval of the General Development Plan will not be effective until all of the following conditions have been satisfied:

- A. Authorization from property owners for the change in zoning classification to Planned Development district and the approval of the GDP.

B. Approval of a Preliminary and Final Plat.

Section 5. The Property shall be developed and used in full compliance with the General Development Plan and a Specific Implementation Plan to be approved by the Village. The General Development Plan and Specific Implementation Plan shall constitute the zoning regulations for the Property, and may be enforced as any other zoning regulation in the Village of Oregon. A copy of the General Development Plan and the Specific Implementation Plan shall be maintained and kept on file by the Village Clerk.

Section 6. If the conditions in Section 4 of this Ordinance have not been satisfied by 12:00 noon on December 31, 2022, or such later date as the Village Board may approve, this Ordinance shall automatically, and without any further action, become null and void and of no further force or effect.

The above and foregoing Ordinance was duly adopted by the Village Board of the Village of Oregon at its meeting held on November 15, 2021, by a vote of 6 in favor, 0 opposed, and 0 not voting.

APPROVED:

By _____
Randy Glysch, Village President

ATTEST:

By _____
Candie Jones, Village Clerk

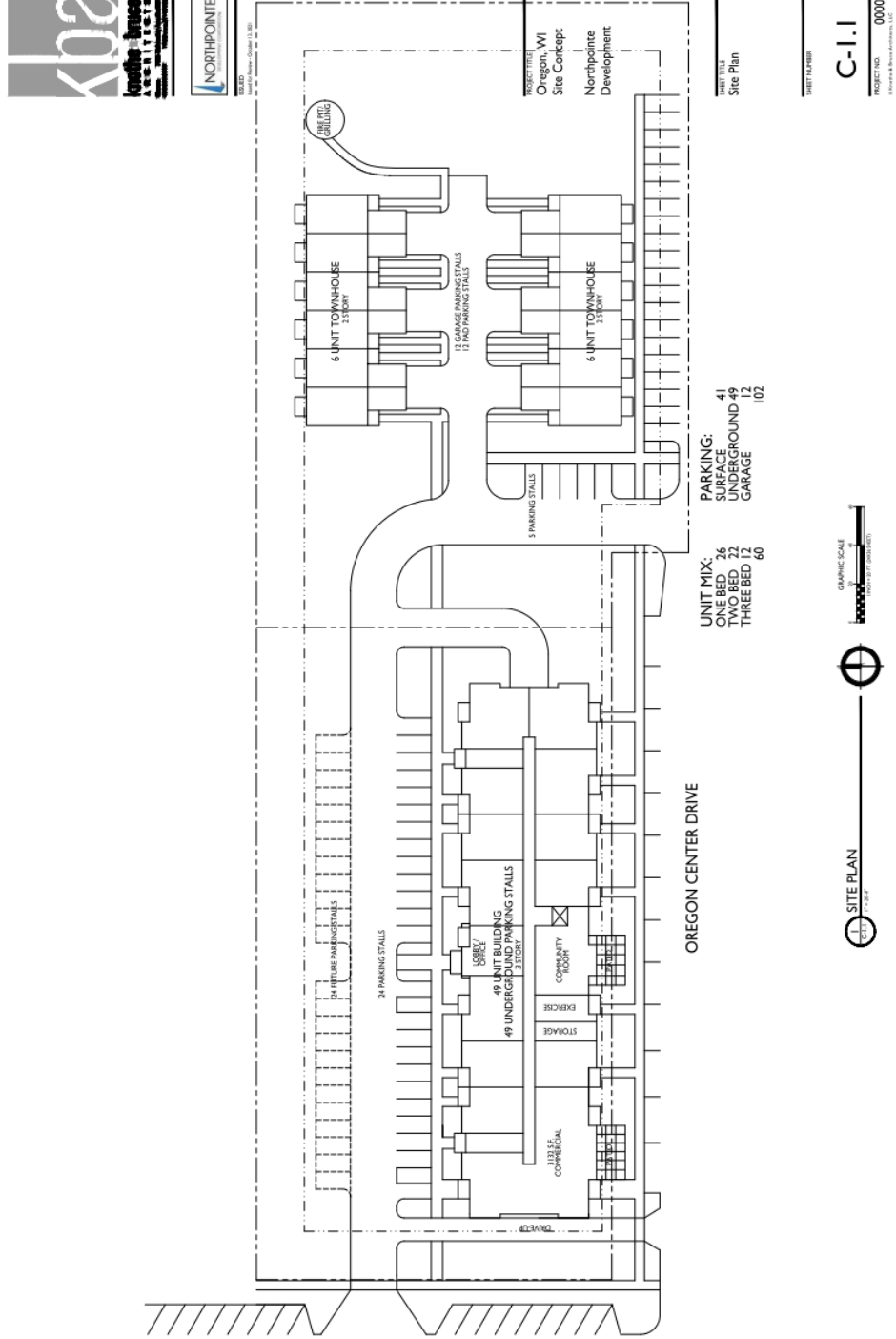
FIRST READING: 11/15/2021
SECOND READING: 11/15/2021
APPROVED: 11/15/2021
PUBLISHED: 12/2/2021

Attachments:

Exhibit A: Final General Development Plan dated October 13, 2021.

Exhibit A

General Development Plan





To: Village of Oregon Planning Commission and Village Board
From: Elise Cruz, Village of Oregon Director of Planning and Zoning Administrator
Date: October 28, 2021
Re: Public hearing, discussion and possible vote for a Zoning Map Amendment (ZMA) for the Bergamont Townhomes for two properties located on the corner of Jefferson Street/CTH CC and Bergamont Blvd. Applicant: Fiduciary Real Estate Development

Overview

This public hearing and possible vote is regarding a rezoning application by Fiduciary Real Estate Development to rezone Parcel No. 165/0509-112-2322-1 - Lot 1 – CSM 13777 and Parcel No. 165/0509-112-2305-1 - Lot 1 – CSM 14392 at the corner of Bergamont Blvd. and Hwy. CC from Planned Business (PB) zoning to Multi-family Residential (MR-8) zoning.

The conceptual plan proposes to add five additional 4-unit buildings to the existing townhome development, for a total of 20 additional housing units. This concept has been presented several other times to the Planning Commission. At the time, the Planning Commission resisted converting these parcels along Hwy. CC to residential and losing potential commercial development space in the Village. Since that time, the townhome development has established itself as a small neighborhood and existing residents may be sensitive to certain potential commercial uses that could be built on those parcels. In June 2021, the Planning Commission adopted a Comprehensive Plan Amendment to update these parcels from Neighborhood Business to Mixed Residential. The next step before reviewing a site plan for the project is to have a rezoning, known as a Zoning Map Amendment.

A site map is included on the following pages. The units will look exactly like the existing townhomes.

Staff Analysis

I support the rezoning to Multi-family residential (MR-8). The rezoning allows for the use of long-vacant properties at these corners. It is compatible with multi-family units to the south of these parcels and with commercial uses across Hwy. CC to the north.

Recommended Findings for the Zoning Map Amendment

All proposed Zoning Map Amendments are reviewed subject to findings presented in the Zoning Ordinance. I encourage the Planning Commission recommend the following Zoning Map Amendment findings to the Village Board:

1. *The proposed Zoning Map Amendment furthers the purposes of the Zoning Ordinance as outlined in section 17-005 and the applicable rules and regulations of the Wisconsin Department of Natural Resources (DNR), and the Federal Emergency Management Agency (FEMA).*

The proposed Zoning Map Amendment is fully consistent with the requirements of the Zoning Ordinance, and other applicable Village, State, and Federal regulations are met. The Comprehensive Plan includes several of the goals and objectives related to providing opportunities for business development and diverse housing types in the Village.

2. *The following factors have arisen that are not addressed on the current Official Zoning Map.*

- a. *Factors have changed (such as the availability of new data, the presence of new roads or other infrastructure, additional development, annexation, or other zoning changes) making the subject property more appropriate for a different zoning district.*

A rezoning allows the properties, which have long been vacant and have not been attractive for commercial development, to be used as multi-family housing, which is a significant need in the Village.

3. *The proposed Zoning Map Amendment maintains the desired consistency of land uses, land use intensities, and land use impacts as related to the environs of the subject property.*

The proposed Zoning Map Amendment will align with the newly-adopted Comprehensive Plan designation of Mixed Residential on these parcels. It will be complementary to the existing townhome uses to the south.



30 September 2021

Re: Bergamont Townhomes Phase II - Zoning Map Amendment Submittal

Elise Cruz
Director of Planning & Zoning
Village of Oregon
117 Spring Street
Oregon, WI 53575

Hello Ms. Cruz,

Fiduciary Real Estate Development, Inc. (FRED) would like to formally apply for a Zoning Map Amendment for the following two parcels on the southwest and southeast corners of Jefferson Street and Bergamont Boulevard:

<u>Parcel</u>	<u>Acres</u>
050911223051	1.3 acres
050911223221	2.1 acres

FRED acquired the entire land of the Legend at Bergamont in 2008. Since that time, the two parcels mentioned above have been zoned for commercial use. Due to the lack of commercial development interest since 2008, the Village Board voted on 30 June 2021 to amend the Comprehensive Plan to change the parcels from Neighborhood Business to Mixed Residential. With the Comprehensive Plan change complete, FRED believes it is an appropriate time to rezone the two parcels to Multi-family Residential - 8 (MR-8) District.

If the Zoning Map Amendment is approved, FRED plans on developing five identical 4-unit buildings similar to what was built for Bergamont Townhomes totaling 20 residential units. Each unit has its own private entry. Each until will have one enclosed garage parking space and one surface parking stall for a total of 40 parking spaces. Two buildings will be built on west parcel. Three buildings will be built on the east parcel.

As the parcels are adjacent to the existing Bergamont Townhomes, no new access points will be needed for the second phase of development. Design and color will follow current Bergamont Townhomes design and colors.

Attached you will find a preliminary Conceptual Plan and a signed copy of the Cost Reimbursement Agreement. A check covering the security deposit fee of \$2,500 will be sent to your attention this week.

Please contact me with any questions.

Thank you.

Joey Wisniewski
Development Coordinator
Fiduciary Real Estate Development, Inc

BERGAMONT TOWNHOMES

Fiduciary Real Estate Development, Inc.



- Sold
- Future Development
- Available Lots
- Accepted Offer
- Gate Location
- Legend Hills
- Coming 2021
- Coming 2022

Subject Parcels



Bergamont Townhomes

COUNTY HIGHWAY 'CC'

CC

CC



Proposed Bergamont Townhomes Phase II

Existing Bergamont Townhomes

Senior Living Duplexes



Bergamont Townhomes



- Private entry
- Attached garage
- Open greenspace
- Walking distance to park



Bergamont Townhomes



- High-quality finishes
- In-unit washer/dryer
- Fireplace



ORDINANCE NO. 21-19
VILLAGE OF OREGON
DANE COUNTY, WISCONSIN

AN ORDINANCE ADOPTING A ZONING MAP AMENDMENT FOR FIDUCIARY REAL ESTATE DEVELOPMENT TO REZONE PARCEL NO.165/0509-112-2322-1 - LOT 1 – CSM 13777 AND PARCEL NO. 165/0509-112-2305-1 - LOT 1 – CSM 14392 FROM PLANNED BUSINESS TO MULTI-FAMILY RESIDENTIAL ZONING

RECITALS

1. Fiduciary Real Estate Development (the “Applicant”) has requested approval of a Zoning Map Amendment (ZMA) to rezone Parcel No. 165/0509-112-2322-1 - Lot 1 – CSM 13777 and Parcel No. 165/0509-112-2305-1 - Lot 1 – CSM 14392 at the corner of Bergamont Blvd. and Hwy. CC from Planned Business (PB) zoning to Multi-family Residential (MR-8) zoning.
2. Applicant requests approval of the following zoning changes:
 - A. Parcel No. 165/0509-112-2322-1 - Lot 1 – CSM 13777: Planned Business to Multi-Family Residential
 - B. Parcel No. 165/0509-112-2305-1 - Lot 1 – CSM 14392: Planned Business to Multi-Family Residential
3. The designations for these parcels are consistent with the Comprehensive Land Use Plan, which depicts mixed residential uses for these areas.
4. The Applicant has submitted a ZMA Request Letter and Rezoning Property Map, attached as Exhibit A.
5. On November 4, 2021 the Village Plan Commission conducted a public hearing on the ZMA and recommended approval of the ZMA.
6. On November 15, 2021 the Village Board considered approving the ZMA.
7. The Village Board makes the following findings:
 - A. The proposed Zoning Map Amendment is fully consistent with the requirements of the Zoning Ordinance, and other applicable Village, State, and Federal regulations are met. The Comprehensive Plan includes several of the goals and objectives related to providing opportunities for business development and diverse housing types in the Village.

ORDINANCE

NOW THEREFORE the Village Board of the Village of Oregon, Dane County, Wisconsin adopts the following ordinance:

Section 1. The recitals set forth above are material to and are incorporated in this Ordinance as if set forth in full.

The above and foregoing Ordinance was duly adopted by the Village Board of the Village of Oregon at its meeting held on November 15, 2021, by a vote of _____ in favor, _____ opposed, and _____ not voting.

APPROVED:

By _____
Randy Glysch, Village President

ATTEST:

By _____
Candie Jones, Village Clerk

FIRST READING: 11-15-2021
SECOND READING 11-15-2021
APPROVED: 11-15-2021
PUBLISHED: 12-2-2021

Attachments:

Exhibit A: ZMA Request Letter and Rezoning Property Map

Exhibit A



30 September 2021

Re: Bergamont Townhomes Phase II - Zoning Map Amendment Submittal

Elise Cruz
Director of Planning & Zoning
Village of Oregon
117 Spring Street
Oregon, WI 53575

Hello Ms. Cruz,

Fiduciary Real Estate Development, Inc. (FRED) would like to formally apply for a Zoning Map Amendment for the following two parcels on the southwest and southeast corners of Jefferson Street and Bergamont Boulevard:

<u>Parcel</u>	<u>Acres</u>
050911223051	1.3 acres
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FRED acquired the entire land of the Legend at Bergamont in 2008. Since that time, the two parcels mentioned above have been zoned for commercial use. Due to the lack of commercial development interest since 2008, the Village Board voted on 30 June 2021 to amend the Comprehensive Plan to change the parcels from Neighborhood Business to Mixed Residential. With the Comprehensive Plan change complete, FRED believes it is an appropriate time to rezone the two parcels to Multi-family Residential - 8 (MR-8) District.

If the Zoning Map Amendment is approved, FRED plans on developing five identical 4-unit buildings similar to what was built for Bergamont Townhomes totaling 20 residential units. Each unit has its own private entry. Each until will have one enclosed garage parking space and one surface parking stall for a total of 40 parking spaces. Two buildings will be built on west parcel. Three buildings will be built on the east parcel.

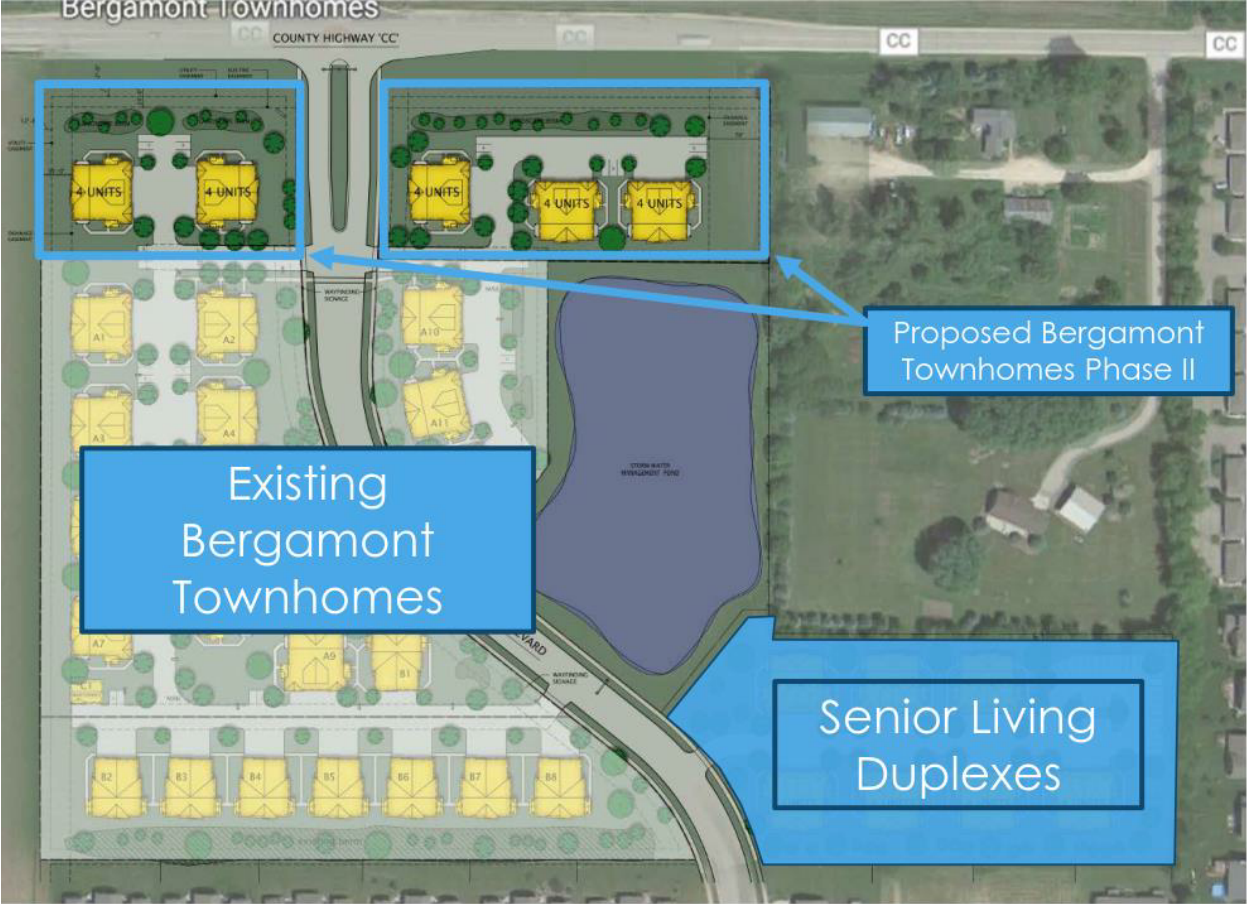
As the parcels are adjacent to the existing Bergamont Townhomes, no new access points will be needed for the second phase of development. Design and color will follow current Bergamont Townhomes design and colors.

Attached you will find a preliminary Conceptual Plan and a signed copy of the Cost Reimbursement Agreement. A check covering the security deposit fee of \$2,500 will be sent to your attention this week.

Please contact me with any questions.

Thank you.

Joey Wisniewski
Development Coordinator
Fiduciary Real Estate Development, Inc





MEMORANDUM

To: Planning Commission

From: Elise Cruz, Director of Planning and Zoning Administrator

Date: October 27, 2021

Subject: Public Hearing to discuss a Zoning Text Amendment amending Figure 18-811(1) of the Village of Oregon Municipal Code relating to Permanent Business Sign Group

Background

At the October 7, 2021 meeting, a site plan presented by Culver's for their proposed restaurant on Park St. in Oregon depicted two drive-through signs in conjunction with the two proposed drive-through lanes. The site plan was conditionally approved with the two drive-through signs, with the condition that a Zoning Text Amendment providing a path to permitting two drive-through signs on this site be passed prior to building permit issuance.

During that meeting, Planning Commission expressed support for this change to the sign code, as double drive-through lanes have been seen elsewhere in Dane County and it is expected that this trend will continue as drive-through sales continue to make up a large portion of fast food business.

After Planning Commission public hearing, discussion and recommendation, the Zoning Text Amendment ordinance will return to the Village Board at their November 15, 2021 meeting for a vote.

Please find the proposed Zoning Text Amendment on the next page, listed as Ordinance 21-17.

ORDINANCE NO. 21-17

VILLAGE OF OREGON
DANE COUNTY, WISCONSIN

AN ORDINANCE AMENDING SECTION 17-811 OF THE VILLAGE OF OREGON
MUNICIPAL CODE RELATING TO PERMITTED SIGN RULES

RECITALS

1. On November 4, 2021, the Village Plan Commission conducted a public hearing on the changes to 17-811 set forth below, and recommended that those changes be adopted.
2. On November 15, 2021, the Village Board considered this Ordinance.

ORDINANCE

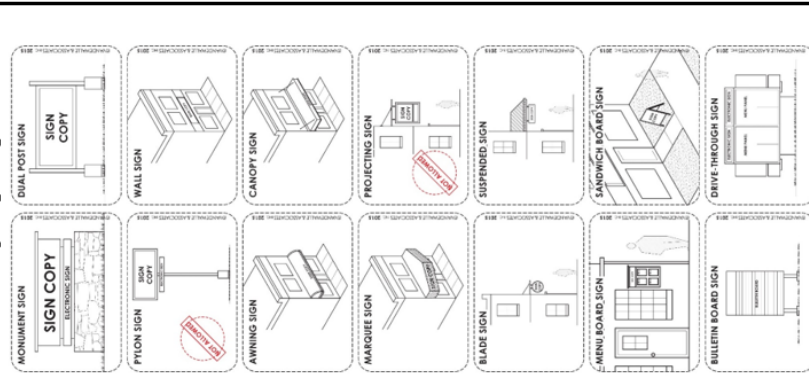
NOW THEREFORE the Village Board of the Oregon, Dane County, Wisconsin adopts the following ordinance:

Section 1. The recitals set forth above are material to and are incorporated in this ordinance as if set forth in full.

Section 2. Figure 18-811(1) Permanent Business Sign Group is amended as follows with footnote 12 to allow: “Up to two (2) drive-through signs are permitted in the Planned Business (PB) zoning district through a Conditional Use Permit. Each sign shall not exceed the maximum 24 square feet sign area and the maximum 8 foot sign height. The two drive-thru signs shall be separately ground-mounted or located on the same double-faced ground-mounted sign.”

Sign Categories & Sign Types	Sign Permit Needed	Number of Signs Allowed	Sign Area Formula (for each side)	Sign Location Requirements	Sign Lighting Allowed	Sign Area & Height Maximums for Zoning Districts:			
						ER SRs TR, MR	RH NO NB	I, CB PO, PB, PJ, GI, HIS	
Figure 17-811(0): PERMANENT BUSINESS SIGN GROUP 1									
A. Freestanding Sign Category: *									
1. Monument Sign: 1:10	Sign Permit required for each new sign.	Limit of 1 Freestanding Sign for each site, regardless of the number of businesses. ¹⁰	Maximum of 1 square foot of sign area for every foot of the site's street frontage — up to the District maximum.	Minimum sign setback from street line or equal to the sign height.	Standard 4	50' of max area 6 ft max height	75' of max area 8 ft max height	100' of max area 10 ft max height	100' of max area 10 ft max height
2. Dual Post Sign: 1:0	Sign Permit required for each new sign.	Limit of 1 Freestanding Sign for each site, regardless of the number of businesses. ¹⁰	Maximum of 1 square foot of sign area for every foot of the site's street frontage — up to the District maximum.	Minimum sign setback from street line or equal to the sign height.	Standard 4	50' of max area 6 ft max height	75' of max area 8 ft max height	100' of max area 10 ft max height	100' of max area 10 ft max height
3. Pylon Sign	Sign Permit required for each new sign.	Limit of 1 Freestanding Sign for each site, regardless of the number of businesses. ¹⁰	Maximum of 1 square foot of sign area for every foot of the site's street frontage — up to the District maximum.	Minimum sign setback from street line or equal to the sign height.	Standard 4	50' of max area 6 ft max height	75' of max area 8 ft max height	100' of max area 10 ft max height	100' of max area 10 ft max height
B. On-Building Sign Category: * All On-Building Signs on the same building facade shall be the same Type of Sign (1-3), below.									
1. Wall Sign: 1:4	Sign Permit required for each new sign.	Limit of 1 On-Building Sign for each building facade not facing adjacent residentially-zoned property, plus 1 sign for each public entrance.	Maximum of 1 square foot of sign area for every foot of the building's facade length — up to the District maximum.	No part of any sign shall extend higher than the building's facade.	Ambient only	100' of max area 50' of max height for each facade	150' of max area 75' of max height for each facade	200' of max area 100' of max height for each facade	200' of max area 100' of max height for each facade
2. Awning Sign	Sign Permit required for each new sign.	Limit of 1 On-Building Sign for each building facade not facing adjacent residentially-zoned property, plus 1 sign for each public entrance.	Maximum of 1 square foot of sign area for every foot of the building's facade length — up to the District maximum.	No part of any sign shall extend higher than the building's facade.	Ambient only	100' of max area 50' of max height for each facade	150' of max area 75' of max height for each facade	200' of max area 100' of max height for each facade	200' of max area 100' of max height for each facade
3. Canopy Sign	Sign Permit required for each new sign.	Limit of 1 On-Building Sign for each building facade not facing adjacent residentially-zoned property, plus 1 sign for each public entrance.	Maximum of 1 square foot of sign area for every foot of the building's facade length — up to the District maximum.	No part of any sign shall extend higher than the building's facade.	Ambient only	100' of max area 50' of max height for each facade	150' of max area 75' of max height for each facade	200' of max area 100' of max height for each facade	200' of max area 100' of max height for each facade
4. Marquee Sign: 1:10	Sign Permit required for each new sign.	Limit of 1 On-Building Sign for each building facade not facing adjacent residentially-zoned property, plus 1 sign for each public entrance.	Maximum of 1 square foot of sign area for every foot of the building's facade length — up to the District maximum.	No part of any sign shall extend higher than the building's facade.	Ambient only	100' of max area 50' of max height for each facade	150' of max area 75' of max height for each facade	200' of max area 100' of max height for each facade	200' of max area 100' of max height for each facade
5. Projecting Sign: 2	Sign Permit required for each new sign.	Limit of 1 On-Building Sign for each building facade not facing adjacent residentially-zoned property, plus 1 sign for each public entrance.	Maximum of 1 square foot of sign area for every foot of the building's facade length — up to the District maximum.	No part of any sign shall extend higher than the building's facade.	Ambient only	100' of max area 50' of max height for each facade	150' of max area 75' of max height for each facade	200' of max area 100' of max height for each facade	200' of max area 100' of max height for each facade
C. Pedestrian Sign Category: * All Pedestrian Signs on the same building facade shall be the same Type of Sign (1-2), below.									
1. Blade Sign: 1:1	Sign Permit required for each new sign.	Limit of 1 Pedestrian Sign for each business.	None needed. Use max area limit.	On-building. Must be located in front of a customer entrance. ¹	Ambient only	12' of max area	14' of max area	16' of max area	16' of max area
2. Suspended Sign: 1:1	Sign Permit required for each new sign.	Limit of 1 Pedestrian Sign for each business.	None needed. Use max area limit.	On-building. Must be located in front of a customer entrance. ¹	Ambient only	12' of max area	14' of max area	16' of max area	16' of max area
D. Daily Notice Sign Category: *									
1. Menu Board Sign	Sign Permit required for each new sign.	Limit of 1 Daily Notice Sign for each business. ¹¹	None needed. Use max area limit.	On-building. Must be located in front of a customer entrance. Not on signs or awns. ¹	Ambient only	8' of max area 8 ft max height	8' of max area 8 ft max height	8' of max area 8 ft max height	8' of max area 8 ft max height
2. Sandwich Board Sign: 1:4	Sign Permit required for each new sign.	Limit of 1 Daily Notice Sign for each business. ¹¹	None needed. Use max area limit.	On-building. Must be located in front of a customer entrance. Not on signs or awns. ¹	Ambient only	6' of max area, 4 ft max height, and 3 ft max width	6' of max area, 4 ft max height, and 3 ft max width	6' of max area, 4 ft max height, and 3 ft max width	6' of max area, 4 ft max height, and 3 ft max width
3. Bulletin Board Sign: 1:4	Sign Permit required for each new sign.	Limit of 1 Daily Notice Sign for each business. ¹¹	None needed. Use max area limit.	On-building. Must be located in front of a customer entrance. Not on signs or awns. ¹	Ambient only	6' of max area, 4 ft max height, and 3 ft max width	6' of max area, 4 ft max height, and 3 ft max width	6' of max area, 4 ft max height, and 3 ft max width	6' of max area, 4 ft max height, and 3 ft max width
4. Drive-Through Sign: 1:1, 1:0	Sign Permit required for each new sign.	Limit of 1 Daily Notice Sign for each business. ¹¹	None needed. Use max area limit.	On-building. Must be located in front of a customer entrance. Not on signs or awns. ¹	Ambient only	6' of max area, 4 ft max height, and 3 ft max width	6' of max area, 4 ft max height, and 3 ft max width	6' of max area, 4 ft max height, and 3 ft max width	6' of max area, 4 ft max height, and 3 ft max width

Example Sign Diagrams:



Footnotes
Containing Additional Requirements:
 * Refer to Section 17-805(1) for definition and rules for each Sign Category (lettered and numbered).
 1. Available to hard uses identified in Section 17-200 (2)-(7) as Agricultural, Multi-Family, Institutional, Commercial, Storage & Drop-off, Transportation, and Industrial.
 2. New signs of this Sign Type are not allowed. Signs of this Sign Type existing before the effective date of this Ordinance are legal non-conforming signs. See Section 17-805.
 3. Electronic Message Signs (of up to 33% of sign's total area) may be permitted for this Sign Type through a Conditional Use Permit. See Section 17-808.
 4. "Standard" means the following forms of sign-lighting ambient, health, internet, internet or cabinet, and greenstick.
 5. Group Development Signs may be approved for Group Developments through the C.U.P. process and may be up to 50% larger in area and 2 ft taller in height. See Section 17-810.
 6. Every business shall be guaranteed a minimum 50 sq ft of Wall Sign area, regardless of the business's actual building footprint width.
 7. Bottom of sign shall be a minimum of 14 feet above a drive, alley, or street; and a minimum of 5 feet above a sidewalk, path, walk, or other ground-level surface.
 8. Sign must be located on-site, and must not be located within any street right-of-way (which includes the entire public sidewalk and street terrace area).
 9. Drive-Through Sign shall conform to the location requirements of the required Conditional Use Permit for the Variable Signs or Service Area uses identified in Section 17-200(9)(g).
 10. Also available to Apartment, Multiplex, and Carhouse dwelling unit types identified in Section 17-200(1)(b)(3)-(7).
 11. Conditional Use Permit Required.
 12. Up to two (2) drive-through signs are permitted in the Planned Business (PB) zoning district through a Conditional Use Permit. Each sign shall not exceed the maximum 24 square feet sign area and the maximum 5 foot sign height. The two drive-through signs shall be separately ground-mounted or placed on the same double-faced ground-mounted sign.
 R = feet f = square feet max = maximum C.U.P. = Conditional Use Permit

APPROVED:

By _____
Randy Glysch, Village President

ATTEST:

By _____
Candie Jones, Village Clerk

First Reading: 11-15-2021
Second Reading: 11-15-2021
Approved: 11-15-2021
Published: 11-18-2021



MEMORANDUM

To: Village Board

From: Martin Shanks, Village Administrator

Date: November 15, 2021

Subject: 2022 Budget

Background

The final draft of the 2022 budget is presented in the packet. Staff published the budget summary in the Oregon Observer and noticed the public hearing for this evening’s meeting.

The budget is unchanged since the final review meeting on October 18th, except that staff has modified the affordable housing fund expenditures to reflect the proposed grants to Northpointe Development and Habitat for Humanity.

Final Breakdown of Property Tax Levy for 2022 Budget compared to previous year

The table below shows where the proposed property tax levy is to be allocated and changes from the 2021 budget.

Property Tax Levy				
Fund	2021 Adopted	2022 Budget	Increase (Decrease)	% Change
General Fund	4,602,217	4,732,991	130,774	2.80
Sick Leave Fund	8,000	10,000	2,000	22.22
Library Operating Fund	689,244	716,138	26,894	3.83
TIF # 3 Debt Service Fund	166,405	131,943	(34,462)	-23.10
General Debt Service Fund	1,154,214	1,794,628	640,414	43.43
TIF #4 Debt Service Fund	115,735	146,892	31,157	23.73
TIF #5 Debt Service Fund	67,928	97,432	29,504	35.68
Total Increase/(Decrease)			826,281	
TOTAL TAX LEVY	6,803,743	7,630,024		11.45

Final Village Portion of Property Tax Rate

The table here shows the Village’s change in assessed value year over year, which has now been confirmed since the last budget meeting. The property tax levy is spread out over the assessed value. The tax rate shown below is the dollar amount per \$1,000 of assessed value that a property will be taxed for the Village’s portion of taxes.

	2021 Budget	2022 Budget	% Change
Village Assessed Value	1,289,412,070	1,392,336,831	7.68
Tax Rate per \$1,000 of assessed value	5.276624252	5.480013047	3.78

Final Village portion tax rate effect on various properties

The average property assessment on a single-family home in the Village increased from \$320,982 to \$341,908 between 2020 and 2021.

Based on the proposed property tax levy an average assessed single family home would experience \$179.96 increase in the Village’s portion of taxes or 10.09%

More examples are shown below. Every property will be affected differently due to the ever-changing amount of assessed value in the Village. Everyone’s piece of the pie shifts around so some properties are impacted more than others.

The easiest way to determine the impact on an individual property is by dividing the assessed value by 1,000 and multiplying it by the tax rate above (\$5.48). In other words, the rate at which a property will be taxed for the Village’s portion of property taxes will be 3.78% higher than last year.

Example #1. Average assessed home value per Village Assessor			
Home value last year	\$ 320,982	1,693.70	
Home value this year	\$ 341,908	1,873.66	10.09%
Difference	\$ 20,926	\$ 179.96	
Example #2			
Home value last year	\$ 281,300	1,484.31	
Home value this year	\$ 298,800	1,637.43	9.81%
Difference	\$ 17,500	\$ 153.11	
Example #3			
Home value last year	\$ 450,000	2,374.48	
Home value this year	\$ 450,000	2,466.01	3.78%
Difference	\$ -	\$ 91.52	
Example #4			
Home value last year	\$ 200,000	1,055.32	
Home Value this year	\$ 200,000	1,096.00	3.78%
Difference	\$ -	\$ 40.68	

Final Thoughts

I commend the Village Board for its diligence, deliberations, and strategic work in reviewing and evaluating the 2022 draft budget.

This past year the Board took the time to discuss and collectively identify its priorities through an adopted strategic plan. The 2022 budget is the first substantial reflection of policymaking which will begin to advance those efforts.

These strategic efforts and long-range thinking are more important than ever as the community continues to grow rapidly. The 2020 Census has shown a 20% increase in population in 10 years. This growth does not show any sign of slowing down. There are multiple single-family subdivisions active, approved multi-family housing projects underway, and other residential and commercial projects proceeding through the Village's entitlement process. Growth presents opportunities and challenges.

Over these last 10 years the community has evaluated and come to understand that many of its public facilities have now become outgrown or their functioning outdated. The Village is entering a 5–10-year phase where there will be a tremendous investment in public facility projects. The 2022 property tax levy and tax rate are reflective of the first year of that impact. In early 2021 the Village issued debt to take on the new Village Hall acquisition and remodeling costs, Jaycee Park improvement project, and a portion of the new library project.

The result of these activities creates a 36% increase in total property tax levy for debt service payments; an 11% increase to the total overall property tax levy; and a 3.78% increase to the Village's property tax rate.

On the operational side of things, the Village is striving to maintain its existing public services, the quality of those services, and make investments to increase the capacity of those services in response to growth. As the population grows, inevitably it creates more calls for police, fire and EMS; more streets to plow; more patrons at the senior center and library; more voters to register and process; more utility connections; more sewage to process; more users of our parks and trails; more zoning and permitting applications; and more internal capacity to support those services (administration, information technology, financial management, and human resources).

Because of these considerations I greatly commend the Village's department heads and staff for their dedication to public service and the efficient, effective, and accountable delivery of the Village's services.

I further commend the department heads, the Village's various boards, committees, and commissions, and Finance Director Lisa Novinska on the development and drafting of the proposed budgets. I observed a great deal of selflessness from department heads during this process. Everyone is thinking about what's in the best of interest of the Village and how we can navigate these challenges together and not necessarily just what's in the best interest of themselves or their department.

The following is a summary of items of interest in the 2022 budget:

- Governance
 - Allocates \$5,000 for new committee initiatives to address and study public transportation and environmental sustainability.
 - Allocates \$4,000 to plan for improvements and maintenance of the Village Code.
 - Allocates nearly \$65,000 towards election management for the 2022 elections.
 - Carries forward \$20,000 in unspent funds for diversity, equity, and inclusion training and initiatives.

- Fiscal Responsibility
 - Structured the budget to maintain short- and long-term financial flexibility in relation to State imposed levy limits and expenditure restraint standards.
 - Provides \$5,000 in funding for ongoing financial consultant work to maintain the Village's long range capital improvement plan, financial management plan, and develop new financial policies.
 - Allocates \$10,000 to the Sick Leave Fund to rebuild the reserve in anticipation of future employee retirements.
 - Captures and utilizes savings due to switching telephone services provider.
 - Captures and utilizes savings due to worker's compensation premium reductions.
 - Captures \$81,299 in new general transportation aids from the State (\$628,792 total) due to the Village's prioritizing and investment in street improvement projects.
 - Allocates \$109,805 in contingency funds for unexpected expenses.
 - Reallocates portions of revenue historically in the operational budget to capital budgets, so the operational budgets don't rely on unstable or unviable long term revenue sources.

- Investments in Village Workforce
 - Provides a 2% across the board wage increase for non-union staff and maintains existing employee benefits.
 - Allocates \$30,000 to retain the services of a qualified consultant to conduct an employee compensation study and develop a new compensation plan potentially with a new employee performance component.
 - Realizes approximately \$7,000 in savings due to switching from contracted custodial services to hiring a full-time custodial position.
 - Appropriates donated funds towards the continuation of the Police Department's K-9 program and purchase of a new dog.

- Fire and Emergency Medical Services
 - Provides for an 11.61% year over year (\$68,179) increase in Village funding towards the Oregon Fire and EMS District to hire a new full-time fire inspector position and boost paid on call and paid on premise hourly wages to \$15.00 / hour.

- Major Public Facilities Projects
 - Plans for and anticipates the necessary funding needed for the new library project should it proceed towards construction in 2022.
 - Carries forward approximately \$1,000,000 in funds to complete the new Village Hall remodel, including audio/video equipment for hybrid/virtual public meetings.
 - Carries forward upwards of \$150,000 in funds for early planning work related to the future Senior Center project.
 - Carries forward approximately \$4,000,000 in funds to complete the Jaycee Park redevelopment project in 2022.
 - Allocates upwards of \$100,000 in funds towards planning work related to the future of Westside Park.

- Economic Development
 - Carries forward approximately \$75,000 in funds to continue the study and assessment of the Village's expansion to the southeast.

- Parks and Recreation
 - The Village's adopted five-year parks plan recommended the creation and establishment of an in-house position to administer parks/recreation programs. The 2022 budget funds the creation of such as position.
 - \$230,000 available for bike trail projects.

- Library
 - Funds the creation of a new part-time circulation position.

- Street Improvement
 - Approximately \$1,000,000 for street improvement projects (mill and overlay, crack filling, and chip sealing).
 - Approximately \$500,000 for intersection improvements for the Janesville/Perry intersection.
 - Funding for planning and engineering work on the future South MM reconstruction project.

- Housing
 - Allocates approximately \$330,000 from the Village's affordable housing fund to two proposed multi-family affordable housing developments.

- Water and Sewer Utilities
 - Tentatively sets aside \$1,000,000 in American Rescue Plan funds for future sewer and water utility projects.
 - Funds for the construction of Well #6.
 - Continued funding for inflow and infiltration elimination in the sewer system.
 - Includes funding to study utility rates.

- Address Covid-19 Impacts
 - Allocates approximately \$25,000 in American Rescue Plan funds to cover room tax revenue loss.

Administrator Recommendation

In the packet you will find the approving resolution which adopts the budget, set the tax levy, and directs the clerk to proceed with the property tax collection process. In addition, the packet contains the 2022 Municipal Budget document as prepared in accordance with state statute and attached thereto the accompanying line-item budgets in detail.

Motion to approve the resolution as presented.

**VILLAGE OF OREGON
DANE COUNTY, WISCONSIN
RESOLUTION NO. 21-46**

ADOPTION OF THE 2022 MUNICIPAL BUDGET

WHEREAS, Wisconsin Statutes 65.90 requires municipalities to formulate an annual budget; and

WHEREAS, the Village Board has considered and evaluated a draft municipal budget for 2022 as prepared by the Village Administrator, Finance Director, Department Staff, and Village boards, committees, and commissions; and

WHEREAS, the Village Board authorized the publishing of a draft budget summary, noticed a public hearing, and subsequently held the public hearing on November 15, 2021 at which any resident or taxpayer had the opportunity to be heard on the proposed budget as required under Wis. Stat. 65.90 and

WHEREAS, the Village Board has examined the budget and various items therein and find the budget as presented and amended to date of this resolution to represent the income anticipated and the expenditures for the various departments by major category as set forth therein.

NOW, THEREFORE, BE IT RESOLVED, that the Village Board of Oregon hereby approves the following:

Section 1. 2022 budget adopted

There is hereby adopted the 2022 budget for the Village of Oregon and appropriated out of the receipts of the Village of Oregon for the year 2022, including monies received from the general property tax levy, special assessments, fee schedule and other sources of revenue as therein provided for the various purposes therein specified, the amounts set forth in said budget presented, or attached thereto or referenced by it.

Section 2. Tax levy adopted

There is hereby certified to the Village Clerk, a general property tax levy in the amount of \$7,630,024 on all the taxable property within the Village of Oregon for the year 2021 for the uses and purposes set for as expenditures in the budget hereby adopted.

Section 3. Village Clerk directed to spread tax on roll.

The Village Clerk is hereby authorized and directed to spread the tax levied herein on the tax roll of the Village of Oregon for the year 2021.

The above and foregoing resolution was duly adopted by the Village Board of the Village of Oregon at its meeting held on November 15, 2021, by a vote of _____ in favor, _____ opposed, and _____ not voting.

APPROVED:

By _____
Randy Glysch, Village President

ATTEST:

Candie Jones, Village Clerk

2022 Municipal Budget

The following budget has been prepared in accordance with Wis. Stats. 65.90(2)(a)

REVENUES						EXPENDITURES					2022 Estimated Beginning Year Fund Balance	2022 Estimated Ending Year Fund Balance	
	2020 Actual	2021 Budget	2021 Ending October	2021 Estimated	2022 Adopted		2020 Actual	2021 Budget	2021 Ending October	2021 Estimated	2022 Adopted		
General Fund						General Fund							
General Property Taxes	4,443,091	4,602,217	4,602,505	4,602,505	4,732,991	General Government	1,028,400	1,211,440	801,428	1,050,206	1,232,010		
Taxes other than property	43,890	42,200	49,793	49,792	41,400	Public Safety	3,206,831	3,501,820	2,815,794	3,451,798	3,628,659		
Intergovernmental Revenue	995,471	914,941	751,303	931,864	1,014,417	Public Works	998,907	1,023,638	791,683	1,046,452	970,921		
Licenses & Permits	249,210	196,110	248,774	249,626	210,760	Health & Human Services	282,828	303,842	208,544	314,320	320,994		
Fines, Forfeits & Penalties	114,706	138,000	100,979	121,200	128,000	Culture and Recreation	502,578	583,404	453,731	566,514	621,589		
Public Charges	104,421	129,040	97,092	99,140	108,365	Conservation and Development	95,916	75,288	80,445	87,779	82,259		
Intergovernmental Charges	184,929	184,507	182,947	183,391	198,372	Capital Outlay	-	-	-	-	-		
Miscellaneous Revenue	158,829	129,677	110,670	117,562	78,127	Debt Service	-	-	-	-	-		
Other Financing Sources	319,803	382,740	193,000	350,740	534,000	Other Financing Uses	412,645	20,000	-	-	190,000		
Total	6,614,350	6,719,432	6,337,063	6,705,820	7,046,432	Total	6,528,105	6,719,432	5,151,625	6,517,069	7,046,432	2,812,399	2,812,399
Sick Leave Fund	18,014	16,005	16,155	16,180	10,005	Sick Leave Fund	-	210,912	228,467	228,467	-	(14,909)	(4,904)
Library Fund	1,778,827	727,460	1,908,321	2,522,199	8,811,524	Library Fund	65,335	603,994	64,137	641,148	8,811,524	3,958,216	3,958,216
Library Operating Fund	931,543	954,902	943,987	944,930	968,696	Library Operating Fund	881,478	954,902	748,784	941,835	968,696	115,562	115,562
Cable TV Franchise	132,031	159,584	83,507	146,673	134,333	Cable TV Franchise	129,627	146,540	86,121	145,681	128,665	98,336	104,004
Hermesen Property Fund	1,436	1,580	1,093	1,558	1,555	Hermesen Property Fund	-	-	-	-	-	5,499	7,054
Drug Free Community Grant	-	-	44,749	104,978	125,000	Drug Free Community Grant	-	-	58,833	104,978	125,000	-	-
CDA Fund	31	10	3	4	2	CDA Fund	-	-	-	-	-	2,004	2,006
Senior Center Donations Fund	4,389	450	4,547	4,556	620	Senior Center Donations Fund	-	-	-	-	-	80,745	81,365
Preserve the Water Tower Fund	1,496	-	775	776	1	Preserve the Water Tower Fund	-	981	984	985	-	990	991
Herman Cemetery Trust	11	5	1	2	1	Herman Cemetery Trust	-	100	-	100	100	604	505
Police Special Revenue Fund	17,910	6,330	3,528	4,029	5,470	Police Special Revenue Fund	12,787	10,000	1,610	3,150	6,300	39,300	38,470
Refuse and Recycling Pickup	500,413	520,040	447,538	526,470	547,050	Refuse and Recycling Pickup	502,157	524,000	313,501	550,000	550,000	4,837	1,887
Room Tax Fund	50,130	35,075	33,784	40,250	60,256	Room Tax Fund	-	42,500	8,000	25,500	34,500	112,547	138,303
Canine Fund	1,965	4,400	18,456	18,760	7,080	Canine Fund	828	4,800	9,231	9,512	18,002	65,720	54,798
TIF #3 Special Revenue	394,828	395,864	1,317,577	1,317,577	209,477	TIF #3 Special Revenue	389,100	395,963	1,313,980	1,315,963	256,983	99,495	51,989
TIF #4 Special Revenue	62,791	94,417	101,954	101,971	139,082	TIF #4 Special Revenue	115,585	93,281	88,600	90,450	155,289	(59,720)	(75,927)
TIF #5	1,247,724	1,736,600	1,805,040	1,863,638	320,005	TIF #5	1,245,851	1,731,071	326,733	1,706,268	262,731	58,267	115,541
Work Force Housing	9,674	200	527	527	300	Work Force Housing	168,000	-	-	-	335,920	341,048	5,428
American Rescue Plan Act	-	-	553,226	553,226	553,226	American Rescue Plan Act	-	-	-	-	25,176	553,226	1,081,276
Public Art Fund	-	-	10,000	10,000	-	Public Art Fund	-	-	-	-	-	10,000	10,000
TIF #3 Debt Service Fund	383,792	389,326	389,253	389,286	394,730	TIF #3 Debt Service Fund	383,178	389,286	389,200	389,200	394,730	22,866	22,866
TIF #2 Debt Service Fund	300	-	-	-	-	TIF #2 Debt Service Fund	77,473	-	-	-	-	-	-
General Debt Service Fund	1,427,819	1,488,559	5,601,165	5,791,937	1,996,893	General Debt Service Fund	1,355,503	1,488,632	5,821,749	5,822,439	1,996,868	92,329	92,354
TIF#4 Debt Service Fund	155,033	140,823	146,227	166,775	175,342	TIF#4 Debt Service Fund	141,282	140,803	140,664	140,803	175,352	35,441	35,431
TIF #5 Debt Service Fund	53,656	68,993	148,636	149,692	186,064	TIF #5 Debt Service Fund	54,420	68,983	68,941	68,983	186,064	80,366	80,366
Storm Water Fund	300,956	467,020	11,224	281,582	50	Storm Water Fund	50,087	467,000	13,511	276,299	2,500	9,754	7,304
Park Land Fund	100,934	500	423	425	200	Park Land Fund	150,000	-	-	-	-	274,044	274,244
Street Improvements Fund	1,350,593	771,456	1,338,818	1,339,245	128,360	Street Improvements Fund	2,828,553	706,000	98,584	311,108	1,127,860	3,208,668	2,209,168
Cemetery Land Purchase	1,085	50	371	371	320	Cemetery Land Purchase	-	-	-	-	-	62,107	62,427
Equipment/Building Capital Fund	977,344	515,342	348,839	385,190	701,636	Equipment/Building Capital Fund	608,511	446,162	351,912	433,553	417,250	695,299	979,685
Oregon Bike Trails	5,426	599,550	606	606	173,536	Oregon Bike Trails	168	599,936	8,574	8,574	75,000	253,952	352,488
Park Improvements	1,694,353	4,564,020	3,468,154	3,471,101	4,323,810	Park Improvements	1,575,414	4,555,807	179,285	194,310	4,243,560	549,113	629,363
South East Business Park	75,733	145,020	51,003	51,003	50	South East Business Park	34,088	173,640	28,166	30,329	48,923	93,270	44,397
DNR Grants	311,145	-	-	-	-	DNR Grants	-	-	-	-	-	-	-
TIF #4 Capital Projects	408,048	539,263	503,222	528,385	-	TIF #4 Capital Projects	481,256	539,263	37,617	450,107	-	462,165	462,165
Civic Campus Plan Projects	(238)	25,000	4,119,580	4,123,378	24,227	Civic Campus Plan Projects	-	25,000	3,061,696	331,656	677,350	796,571	143,448
Water Utility	2,099,794	1,206,760	1,174,844	1,316,566	1,257,280	Water Utility	1,123,341	1,256,333	833,927	1,182,845	1,247,296	8,191,495	8,201,479
Sewer Utility	2,395,111	1,755,820	1,503,169	1,758,100	1,798,000	Sewer Utility	1,702,339	1,738,957	1,122,730	1,664,047	1,790,534	14,249,319	14,256,785
Cemetery Perpetual Care	3,269	2,900	1,513	2,117	2,060	Cemetery Perpetual Care	-	-	-	-	-	77,024	79,084
Library Wackman Trust	-	73	-	120	120	Library Wackman Trust	-	-	-	-	-	10,120	10,240
Total All Funds Combined	23,511,715	24,052,829	32,438,877	34,640,003	30,102,793	Total All Funds Combined	20,604,466	24,034,278	20,557,161	23,585,359	31,108,605	37,448,069	

Account Number	Account Title	2020 Prior year Actual	2021 Current year Budget	2021 Current year Actual	2021 Projected Actual	2022 Dept Head Budget	2022 Admin Budget	2022 FY Adopted Budget	Pct Change
GENERAL FUND									
TAXES									
100-41110	GENERAL PROP TAXES FOR VILLAGE	4,443,091.02	4,602,217.00	4,602,505.16	<u>4,602,505.00</u>	4,673,186.00	4,732,991.00	<u>4,732,991.00</u>	2.84
100-41321	FEE IN LIEU OF TXS-ROLLING MEA	38,156.82	38,000.00	37,240.30	<u>37,240.00</u>	37,250.00	37,250.00	<u>37,250.00</u>	(1.97)
100-41322	FEE IN LIEU OF TXS-GENESIS	4,244.09	4,200.00	4,142.15	<u>4,142.00</u>	4,150.00	4,150.00	<u>4,150.00</u>	(1.19)
100-41900	OTHER TAXES	1,488.72	.00	8,410.41	<u>8,410.00</u>	.00	.00	<u>.00</u>	.00
Total TAXES:		<u>4,486,980.65</u>	<u>4,644,417.00</u>	<u>4,652,298.02</u>	<u>4,652,297.00</u>	<u>4,714,586.00</u>	<u>4,774,391.00</u>	<u>4,774,391.00</u>	2.80
INTERGOVERNMENTAL REVENUES									
100-43319	COVID 19 GRANT	94,718.27	.00	.00	<u>.00</u>	.00	.00	<u>.00</u>	.00
100-43410	STATE SHARED REVENUE	178,097.87	181,522.00	27,228.39	<u>181,540.00</u>	180,917.00	180,917.00	<u>180,917.00</u>	(.33)
100-43415	STATE COMPUTER AID	5,271.23	5,300.00	5,271.23	<u>5,271.00</u>	5,271.00	5,271.00	<u>5,271.00</u>	(.55)
100-43416	STATE PERSONAL PROPERTY AID	7,611.38	4,676.00	4,676.04	<u>4,676.00</u>	11,557.00	11,557.00	<u>11,557.00</u>	147.16
100-43420	FIRE INSURANCE FROM STATE	50,019.96	50,000.00	53,611.79	<u>53,612.00</u>	53,000.00	53,000.00	<u>53,000.00</u>	6.00
100-43521	STATE POLICE GRANTS	3,020.00	.00	3,683.34	<u>3,683.00</u>	.00	.00	<u>.00</u>	.00
100-43531	HIGHWAY AIDS	513,713.99	547,493.00	546,776.12	<u>546,776.00</u>	628,792.00	628,792.00	<u>628,792.00</u>	14.85
100-43540	RECYCLING GRANT	33,731.55	33,000.00	34,055.89	<u>34,056.00</u>	34,000.00	34,000.00	<u>34,000.00</u>	3.03
100-43741	SENIOR CENTER DANE COUNTY	75,088.00	80,780.00	60,309.00	<u>80,780.00</u>	85,085.00	85,085.00	<u>85,085.00</u>	5.33
100-43742	COUNTY GRANTS-CATERED MEALS	34,198.50	12,170.00	15,691.00	<u>21,470.00</u>	15,795.00	15,795.00	<u>15,795.00</u>	29.79
Total INTERGOVERNMENTAL REVENUES:		<u>995,470.75</u>	<u>914,941.00</u>	<u>751,302.80</u>	<u>931,864.00</u>	<u>1,014,417.00</u>	<u>1,014,417.00</u>	<u>1,014,417.00</u>	10.87
LICENSES & PERMITS									
100-44110	LIQUOR & MALT BEVERAGE LICENSE	8,500.00	8,000.00	19,088.37	<u>19,089.00</u>	8,200.00	8,200.00	<u>8,200.00</u>	2.50
100-44121	OPERATORS LICENSES	4,145.00	4,000.00	4,295.00	<u>4,295.00</u>	4,000.00	4,000.00	<u>4,000.00</u>	.00
100-44122	AMUSEMENT & SUNDRY LICENSES	480.00	500.00	430.00	<u>430.00</u>	400.00	400.00	<u>400.00</u>	(20.00)
100-44124	CIGARETTE LICENSES	1,000.00	1,000.00	900.00	<u>900.00</u>	900.00	900.00	<u>900.00</u>	(10.00)
100-44190	OTHER BUSINESS LICENSES	95.00	100.00	1,475.00	<u>1,500.00</u>	1,500.00	1,500.00	<u>1,500.00</u>	1,400.00
100-44210	BICYCLE LICENSES	5.00	10.00	25.00	<u>25.00</u>	10.00	10.00	<u>10.00</u>	.00
100-44220	DOG LICENSES	3,118.50	2,000.00	3,149.50	<u>3,150.00</u>	2,500.00	2,500.00	<u>2,500.00</u>	25.00
100-44225	DOG PARK LICENSE FEE	3,205.75	3,000.00	3,276.25	<u>3,276.00</u>	3,100.00	3,100.00	<u>3,100.00</u>	3.33
100-44230	CAT LICENSES	1,025.00	600.00	745.00	<u>750.00</u>	750.00	750.00	<u>750.00</u>	25.00
100-44310	BUILDING PERMITS	67,347.69	60,000.00	68,070.00	<u>68,070.00</u>	65,000.00	65,000.00	<u>65,000.00</u>	8.33
100-44320	ELECTRICAL PERMITS	49,583.48	32,000.00	45,455.44	<u>45,456.00</u>	36,000.00	36,000.00	<u>36,000.00</u>	12.50
100-44330	PLUMBING PERMITS	29,224.58	22,000.00	23,980.14	<u>23,980.00</u>	25,000.00	25,000.00	<u>25,000.00</u>	13.64
100-44340	HVAC PERMITS	33,148.06	26,000.00	27,284.00	<u>27,284.00</u>	26,000.00	26,000.00	<u>26,000.00</u>	.00
100-44350	SIGN PERMITS	540.25	400.00	234.15	<u>250.00</u>	200.00	200.00	<u>200.00</u>	(50.00)

Account Number	Account Title	2020 Prior year Actual	2021 Current year Budget	2021 Current year Actual	2021 Projected Actual	2022 Dept Head Budget	2022 Admin Budget	2022 FY Adopted Budget	Pct Change
100-44360	EROSION CONTROL	4,675.00	3,000.00	5,025.00	5,025.00	4,500.00	4,500.00	4,500.00	50.00
100-44370	DRIVEWAY PERMIT	1,620.00	1,000.00	1,620.00	1,620.00	1,200.00	1,200.00	1,200.00	20.00
100-44380	ADMIN FEE PERMIT	19,865.76	15,000.00	20,863.00	20,863.00	15,000.00	15,000.00	15,000.00	.00
100-44390	STATE SEAL PERMIT	2,862.50	2,000.00	2,200.00	2,200.00	2,000.00	2,000.00	2,000.00	.00
100-44400	ZONING PERMITS	14,902.00	12,000.00	15,463.00	15,463.00	11,000.00	11,000.00	11,000.00	(8.33)
100-44900	OTHER PERMITS	3,866.00	3,500.00	5,195.00	6,000.00	3,500.00	3,500.00	3,500.00	.00
Total LICENSES & PERMITS:		249,209.57	196,110.00	248,773.85	249,626.00	210,760.00	210,760.00	210,760.00	7.47
FINES, FORFEITURES & PENALTIES									
100-45110	FINES & FORFEITURES	64,258.07	80,000.00	58,845.90	70,000.00	70,000.00	70,000.00	70,000.00	(12.50)
100-45112	COURT COSTS	28,810.01	38,000.00	29,209.79	38,000.00	38,000.00	38,000.00	38,000.00	.00
100-45120	PARKING	19,085.00	20,000.00	14,180.00	14,500.00	20,000.00	20,000.00	20,000.00	.00
100-45125	PD-SEIZED MONEY	2,552.67	.00	1,256.60	1,300.00	.00	.00	.00	.00
Total FINES, FORFEITURES & PENALTIES:		114,705.75	138,000.00	100,979.09	121,200.00	128,000.00	128,000.00	128,000.00	(7.25)
PUBLIC CHARGES FOR SERVICE									
100-46110	COPIES/VOTER REPORTS	25.25	25.00	55.00	55.00	50.00	50.00	50.00	100.00
100-46111	SPECIAL ASSESSMENT SEARCHES	10,050.00	9,000.00	9,200.00	9,200.00	9,000.00	9,000.00	9,000.00	.00
100-46112	LICENSE PUBLICATIONS FEES	245.00	100.00	133.78	150.00	150.00	150.00	150.00	50.00
100-46120	TREASURER'S FEE	17,281.90	15,000.00	19,365.13	19,365.00	15,000.00	15,000.00	15,000.00	.00
100-46125	WEIGHTS & MEASURERS FEE	2,060.00	2,060.00	2,060.00	2,060.00	2,060.00	2,060.00	2,060.00	.00
100-46210	LAW ENFORCEMENT FEES	382.00	.00	1,044.00	1,044.00	.00	.00	.00	.00
100-46311	SNOW REMOVAL	1,578.59	.00	400.00	400.00	.00	.00	.00	.00
100-46380	PLANNER FEES	13,312.50	56,250.00	14,875.00	15,000.00	32,500.00	32,500.00	32,500.00	(42.22)
Budget notes:									
~2022 Staff Planner billable time (260 hours estimate)									
100-46430	REFUSE & RECYCLING CHARGES	100.00	.00	.00	.00	.00	.00	.00	.00
100-46540	CEMETERY REVENUES	33,305.00	21,000.00	18,250.00	20,000.00	21,000.00	21,000.00	21,000.00	.00
100-46721	PARK SHELTER RENTAL FEES	.00	.00	20.00	20.00	.00	.00	.00	.00
100-46773	SR. CENTER COPIES	.00	.00	22.25	23.00	.00	.00	.00	.00
100-46774	SC ADP FEE	23,634.50	22,000.00	28,217.89	28,218.00	25,000.00	25,000.00	25,000.00	13.64
100-46777	SC CASE MANAGEMENT	2,446.55	3,605.00	3,449.31	3,605.00	3,605.00	3,605.00	3,605.00	.00
Total PUBLIC CHARGES FOR SERVICE:		104,421.29	129,040.00	97,092.36	99,140.00	108,365.00	108,365.00	108,365.00	(16.02)
INTERGVRNMNTL CHRGS FOR SERVIC									
100-47120	ADMIN FEES FIRE DISTRICT	18,540.00	18,900.00	18,900.00	18,900.00	20,468.00	20,468.00	20,468.00	8.30

Account Number	Account Title	2020 Prior year Actual	2021 Current year Budget	2021 Current year Actual	2021 Projected Actual	2022 Dept Head Budget	2022 Admin Budget	2022 FY Adopted Budget	Pct Change
100-47321	POLICE LIAISON OFFICER	26,237.47	31,357.00	31,616.97	31,617.00	34,904.00	34,904.00	34,904.00	11.31
100-47323	POLICE OTHER SERVICES	16,692.53	.00	15,057.21	15,500.00	5,000.00	5,000.00	5,000.00	.00
100-47350	SR. CENTER INTERGV'T CHARGE	123,458.61	134,250.00	117,373.24	117,374.00	138,000.00	138,000.00	138,000.00	2.79
Budget notes:									
~2022 Includes \$15,500 Town of Dunn contribution, \$15,000 Village of Brooklyn contribution and \$1,000 City of Fitchburg contribution									
Total INTERGVRNMNTL CHRGS FOR SERVIC:		184,928.61	184,507.00	182,947.42	183,391.00	198,372.00	198,372.00	198,372.00	7.51
MISCELLANEOUS REVENUE									
100-48100	INTEREST ON TEMP INVESTMENTS	71,712.40	45,000.00	9,522.86	10,000.00	8,000.00	8,000.00	8,000.00	(82.22)
100-48110	INTEREST INCOME	3,745.20	.00	.00	.00	.00	.00	.00	.00
100-48210	RENT OF VILLAGE BUILDS/EQUIP	55,408.60	63,977.00	58,167.22	63,977.00	49,477.00	49,477.00	49,477.00	(22.66)
Budget notes:									
~2022 Post Office lease \$44,477 Fund 100 \$15,000 Fund 414 (\$59,477 Lease expires 6/30/2022) and water & sewer utility office rent \$5,000									
100-48230	SENIOR CENTER BUILDING RENT	.00	.00	14.00	14.00	.00	.00	.00	.00
100-48400	INS RECOVERY-PROP LOSS/DAMAGE	.00	.00	3,319.84	3,320.00	.00	.00	.00	.00
100-48500	DONT. FROM ORGANIZ/INDIVIDUALS	.00	.00	.00	500.00	.00	.00	.00	.00
100-48526	DONATIONS SR CENTER EQUIP	520.00	650.00	195.00	300.00	650.00	650.00	650.00	.00
100-48610	REFUNDS AND MISCELLANEOUS	26,306.31	20,000.00	38,372.51	38,373.00	20,000.00	20,000.00	20,000.00	.00
100-48622	SODA MACHINE	.00	50.00	.00	.00	.00	.00	.00	(100.00)
100-48900	OTHER MISCELLANEOUS REVENUES	1,136.76	.00	1,078.33	1,078.00	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		158,829.27	129,677.00	110,669.76	117,562.00	78,127.00	78,127.00	78,127.00	(39.75)
OTHER FINANCING SOURCES									
100-49210	TRANSFER FROM OTHER FUNDS	319,803.00	309,000.00	193,000.00	309,000.00	324,000.00	324,000.00	324,000.00	4.85
Budget notes:									
~2022 PILOT payment \$295,000 from Water Fund 601, Fund 205 Cable TV \$3,500 cable fees plus \$7,500 Computer Support, Fund 214 Staff Time \$3,000, Fund 215 Room Tax(Planners Time) \$10,000, Fund 221 Workforce Housing Habitat for Humanity Staff Time \$5,000									
100-49300	UNAPPROPRIATED FB APPLIED	.00	.00	.00	.00	.00	190,000.00	190,000.00	.00
100-49310	CONTINUING APPROPRIATIONS	.00	73,740.00	.00	41,740.00	20,000.00	20,000.00	20,000.00	(72.88)
Budget notes:									
~2022 Implicit Bias Training \$20,000									
Total OTHER FINANCING SOURCES:		319,803.00	382,740.00	193,000.00	350,740.00	344,000.00	534,000.00	534,000.00	39.52
GENERAL GOVERNMENT									
VILLAGE BOARD									
100-51100-110	SALARIES MANAGERIAL	16,435.71	18,000.00	14,264.29	18,000.00	18,000.00	18,000.00	18,000.00	.00
Budget notes:									

Account Number	Account Title	2020 Prior year Actual	2021 Current year Budget	2021 Current year Actual	2021 Projected Actual	2022 Dept Head Budget	2022 Admin Budget	2022 FY Adopted Budget	Pct Change
Allocation - 80% Village Board, 10% Water and 10% Sewer									
100-51100-131	FICA	1,019.01	1,116.00	884.39	1,116.00	1,116.00	1,116.00	1,116.00	.00
100-51100-132	MEDICARE	238.32	261.00	206.83	261.00	261.00	261.00	261.00	.00
100-51100-193	WORKERS COMPENSATION	53.16	53.00	32.16	53.00	34.00	34.00	34.00	(35.85)
100-51100-325	DUES	3,887.02	4,151.00	4,151.28	4,151.00	4,612.00	4,612.00	4,612.00	11.11
Budget notes:									
League of Wisconsin dues									
100-51100-330	TRAINING	.00	100.00	70.00	70.00	100.00	100.00	100.00	.00
100-51100-340	OPERATING SUPPLIES	15.00	100.00	.00	.00	5,000.00	5,000.00	5,000.00	4,900.00
Budget notes:									
~2022 Extra Committees Expense									
100-51100-390	OTHER SUPPLIES AND EXPENSES	212.45	.00	.00	.00	.00	.00	.00	.00
Total VILLAGE BOARD:		21,860.67	23,781.00	19,608.95	23,651.00	29,123.00	29,123.00	29,123.00	22.46
MUNICIPAL COURT									
100-51200-110	SALARIES MANAGERIAL	6,983.10	8,456.00	7,047.00	8,456.00	8,625.00	8,625.00	8,625.00	2.00
100-51200-112	SALARIES SUPPORT STAFF	39,925.87	46,610.00	31,713.93	46,610.00	41,830.00	41,830.00	41,830.00	(10.26)
100-51200-131	FICA	2,985.94	3,414.00	2,403.16	3,414.00	3,128.00	3,128.00	3,128.00	(8.38)
100-51200-132	MEDICARE	698.37	798.00	562.01	798.00	732.00	732.00	732.00	(8.27)
100-51200-133	PENSION	2,618.37	2,606.00	2,071.09	2,606.00	2,560.00	2,560.00	2,560.00	(1.77)
100-51200-193	WORKERS COMPENSATION	157.73	160.00	75.65	160.00	76.00	76.00	76.00	(52.50)
100-51200-222	TELEPHONE	835.15	650.00	88.07	650.00	300.00	300.00	300.00	(53.85)
100-51200-290	OTHER CONTRACTUAL SERVICES	6,335.66	5,035.00	4,759.29	5,035.00	5,035.00	5,035.00	5,035.00	.00
100-51200-310	OFFICE SUPPLIES	3,717.63	3,000.00	2,829.96	3,000.00	4,300.00	4,300.00	4,300.00	43.33
100-51200-320	PUBL., SUBSCRIPTIONS	94.86	300.00	126.48	127.00	100.00	100.00	100.00	(66.67)
100-51200-325	DUES	145.00	200.00	120.00	120.00	150.00	150.00	150.00	(25.00)
100-51200-330	TRAINING	920.00	1,500.00	1,030.00	1,030.00	1,500.00	1,500.00	1,500.00	.00
100-51200-331	MILEAGE/TRAVEL	.00	300.00	.00	.00	300.00	300.00	300.00	.00
100-51200-340	OPERATING SUPPLIES	802.52	1,000.00	97.45	500.00	1,000.00	1,000.00	1,000.00	.00
100-51200-510	INSURANCE	.00	65.00	.00	.00	.00	.00	.00	(100.00)
100-51200-523	CRIME INSURANCE	589.20	365.00	100.00	100.00	245.00	245.00	245.00	(32.88)
Total MUNICIPAL COURT:		66,809.40	74,459.00	52,847.95	72,606.00	69,881.00	69,881.00	69,881.00	(6.15)
LEGAL									
100-51300-215	PROFESSIONAL SERVICES	56,954.27	85,000.00	29,380.11	40,000.00	60,000.00	60,000.00	60,000.00	(29.41)

Account Number	Account Title	2020 Prior year Actual	2021 Current year Budget	2021 Current year Actual	2021 Projected Actual	2022 Dept Head Budget	2022 Admin Budget	2022 FY Adopted Budget	Pct Change
Total LEGAL:		56,954.27	85,000.00	29,380.11	40,000.00	60,000.00	60,000.00	60,000.00	(29.41)
PROSECUTION									
100-51391-215	PROFESSIONAL SERVICES	47,611.25	55,000.00	25,148.79	25,150.00	30,000.00	30,000.00	30,000.00	(45.45)
Total PROSECUTION:		47,611.25	55,000.00	25,148.79	25,150.00	30,000.00	30,000.00	30,000.00	(45.45)
PERSONNEL									
100-51392-215	PROFESSIONAL SERVICES	9,145.53	6,000.00	5,479.00	6,000.00	10,000.00	10,000.00	10,000.00	66.67
Budget notes:		~2022 Police Union Negotiations							
Total PERSONNEL:		9,145.53	6,000.00	5,479.00	6,000.00	10,000.00	10,000.00	10,000.00	66.67
RECODIFICATION									
100-51393-215	PROFESSIONAL SERVICES	.00	2,000.00	.00	.00	4,000.00	4,000.00	4,000.00	100.00
Total RECODIFICATION:		.00	2,000.00	.00	.00	4,000.00	4,000.00	4,000.00	100.00
EXECUTIVE									
100-51410-110	SALARIES MANAGERIAL	76,132.07	99,849.00	91,529.78	99,849.00	73,440.00	73,440.00	73,440.00	(26.45)
100-51410-112	SALARIES SUPPORT STAFF	6,223.78	6,800.00	5,079.96	6,800.00	26,104.00	26,104.00	26,104.00	283.88
100-51410-114	OVERTIME	27.41	.00	.00	.00	.00	.00	.00	.00
100-51410-131	FICA	5,022.82	6,612.00	5,457.14	6,612.00	6,172.00	6,172.00	6,172.00	(6.65)
100-51410-132	MEDICARE	1,174.77	1,546.00	1,384.09	1,546.00	1,443.00	1,443.00	1,443.00	(6.66)
100-51410-133	PENSION	5,560.74	5,545.00	4,300.66	5,545.00	6,470.00	6,470.00	6,470.00	16.68
100-51410-134	HEALTH INS	11,145.00	12,014.00	11,568.19	12,014.00	19,273.00	19,273.00	19,273.00	60.42
100-51410-143	LIFE INSURANCE/LTD	82.39	89.00	34.98	89.00	8.00	8.00	8.00	(91.01)
100-51410-193	WORKERS COMPENSATION	271.71	309.00	201.03	309.00	149.00	149.00	149.00	(51.78)
100-51410-222	TELEPHONE	645.08	500.00	431.70	500.00	800.00	800.00	800.00	60.00
100-51410-310	OFFICE SUPPLIES	579.85	200.00	226.40	227.00	200.00	200.00	200.00	.00
100-51410-320	PUBL., SUBSCRIPTIONS	.00	.00	33.85	34.00	.00	.00	.00	.00
100-51410-325	DUES	1,198.02	1,200.00	1,150.00	1,200.00	1,200.00	1,200.00	1,200.00	.00
100-51410-330	TRAINING	.00	50.00	75.00	75.00	1,000.00	1,000.00	1,000.00	1,900.00
100-51410-331	MILEAGE/TRAVEL	600.00	600.00	250.00	600.00	500.00	500.00	500.00	(16.67)
100-51410-340	OPERATING SUPPLIES	.00	50.00	.00	50.00	3,100.00	3,100.00	3,100.00	6,100.00
Budget notes:		~2022 \$3,000 Moving Expense							

Account Number	Account Title	2020 Prior year Actual	2021 Current year Budget	2021 Current year Actual	2021 Projected Actual	2022 Dept Head Budget	2022 Admin Budget	2022 FY Adopted Budget	Pct Change
Total EXECUTIVE:		108,663.64	135,364.00	121,722.78	135,450.00	139,859.00	139,859.00	139,859.00	3.32
CLERK									
100-51420-111	SALARIES SUPERVISORY	39,513.47	46,100.00	30,791.63	38,244.00	29,855.00	29,855.00	29,855.00	(35.24)
100-51420-112	SALARIES SUPPORT STAFF	60,631.04	70,824.00	48,811.40	60,565.00	50,327.00	50,327.00	50,327.00	(28.94)
100-51420-114	OVERTIME	109.66	200.00	.00	.00	200.00	200.00	200.00	.00
100-51420-131	FICA	5,873.99	7,547.00	4,657.40	5,804.00	4,984.00	4,984.00	4,984.00	(33.96)
100-51420-132	MEDICARE	1,373.72	1,765.00	1,089.38	1,353.00	1,166.00	1,166.00	1,166.00	(33.94)
100-51420-133	PENSION	6,767.20	8,216.00	5,373.21	6,666.00	5,225.00	5,225.00	5,225.00	(36.40)
100-51420-134	HEALTH INSURANCE	28,121.17	34,673.00	26,001.05	28,337.00	23,888.00	23,888.00	23,888.00	(31.10)
100-51420-143	LIFE INSURANCE/LTD	28.13	35.00	24.38	30.00	25.00	25.00	25.00	(28.57)
100-51420-193	WORKERS COMPENSATION	327.29	353.00	155.41	193.00	121.00	121.00	121.00	(65.72)
100-51420-222	TELEPHONE	1,654.99	2,000.00	628.48	850.00	900.00	900.00	900.00	(55.00)
100-51420-290	OTHER CONTRACTUAL SERVICES	11,811.06	10,900.00	7,752.64	11,000.00	11,000.00	11,000.00	11,000.00	.92
100-51420-310	OFFICE SUPPLIES	7,314.58	3,200.00	768.06	2,500.00	3,200.00	3,200.00	3,200.00	.00
100-51420-311	POSTAGE	5,419.70	5,400.00	1,310.02	5,400.00	6,000.00	6,000.00	6,000.00	11.11
100-51420-320	PUBL., SUBSCRIPTIONS	2,816.67	2,200.00	1,511.77	2,200.00	2,500.00	2,500.00	2,500.00	13.64
100-51420-325	DUES	130.00	260.00	430.00	430.00	260.00	260.00	260.00	.00
100-51420-330	TRAINING	509.00	1,500.00	115.00	1,000.00	1,500.00	1,500.00	1,500.00	.00
100-51420-331	MILEAGE/TRAVEL	.00	100.00	.00	50.00	100.00	100.00	100.00	.00
100-51420-340	OPERATING SUPPLIES	967.13	1,200.00	1,294.69	1,400.00	1,500.00	1,500.00	1,500.00	25.00
100-51420-350	REPAIR & MAINT. SUPPLIES	.00	100.00	.00	.00	100.00	100.00	100.00	.00
100-51420-523	CRIME INSURANCE	489.20	584.00	250.00	584.00	584.00	584.00	584.00	.00
Total CLERK:		173,858.00	197,157.00	130,964.52	166,606.00	143,435.00	143,435.00	143,435.00	(27.25)
ELECTIONS									
100-51440-112	SALARIES SUPPORT STAFF	.00	18,294.00	34,134.93	35,000.00	37,139.00	37,139.00	37,139.00	103.01
100-51440-113	SALARIES OPERATIONS	96,343.83	38,556.00	25,212.86	26,000.00	63,445.00	63,445.00	63,445.00	64.55
100-51440-114	OVERTIME	690.22	.00	1,088.68	1,089.00	.00	.00	.00	.00
100-51440-131	FICA	4,660.60	3,060.00	3,326.65	3,921.00	4,697.00	4,697.00	4,697.00	53.50
100-51440-132	MEDICARE	1,090.35	716.00	778.09	921.00	1,099.00	1,099.00	1,099.00	53.49
100-51440-133	PENSION	5,352.21	3,331.00	3,836.06	3,921.00	4,924.00	4,924.00	4,924.00	47.82
100-51440-134	HEALTH INSURANCE	19,078.74	14,180.00	19,019.36	20,516.00	19,413.00	19,413.00	19,413.00	36.90
100-51440-143	LIFE INSURANCE/LTD	19.36	14.00	17.90	19.00	20.00	20.00	20.00	42.86
100-51440-193	WORKERS COMPENSATION	330.96	165.00	121.01	325.00	151.00	151.00	151.00	(8.48)
100-51440-222	TELEPHONE	63.79	.00	.00	.00	.00	.00	.00	.00
100-51440-290	OTHER CONTRACTUAL SERVICES	2,786.88	4,950.00	5,032.50	5,033.00	5,000.00	5,000.00	5,000.00	1.01

Account Number	Account Title	2020 Prior year Actual	2021 Current year Budget	2021 Current year Actual	2021 Projected Actual	2022 Dept Head Budget	2022 Admin Budget	2022 FY Adopted Budget	Pct Change
100-51440-310	OFFICE SUPPLIES	6,292.95	1,800.00	849.77	5,033.00	4,000.00	4,000.00	4,000.00	122.22
100-51440-311	POSTAGE	8,959.55	4,200.00	2,331.28	2,500.00	10,000.00	10,000.00	10,000.00	138.10
100-51440-320	PUBL., SUBSCRIPTIONS	47.00	520.00	545.37	546.00	1,000.00	1,000.00	1,000.00	92.31
100-51440-331	MILEAGE/TRAVEL	244.96	100.00	135.47	50.00	250.00	250.00	250.00	150.00
100-51440-390	OTHER SUPPLIES & EXPENSES	6,348.72	1,500.00	1,251.69	1,252.00	5,000.00	5,000.00	5,000.00	233.33
Total ELECTIONS:		152,216.12	91,386.00	97,410.68	106,126.00	156,138.00	156,138.00	156,138.00	70.86
COMPUTER									
100-51450-210	COMPUTER CONSULTANT	38,304.37	60,000.00	27,629.84	42,188.00	50,000.00	50,000.00	50,000.00	(16.67)
Budget notes: Computer Magic contract for computers-Accurate computer count (Includes server at PD)									
100-51450-290	OTHER CONTRACTUAL SERVICES	3,513.00	8,325.00	7,196.00	8,325.00	8,450.00	8,450.00	8,450.00	1.50
Budget notes: ~2022 \$5,975 Caselle support fee, \$750 Plan-It software and \$1,500 GovOffice web hosting fee									
100-51450-390	OTHER SUPPLIES & EXPENSES	.00	.00	750.00	750.00	.00	.00	.00	.00
Total COMPUTER:		41,817.37	68,325.00	35,575.84	51,263.00	58,450.00	58,450.00	58,450.00	(14.45)
ACCOUNTING									
100-51510-110	SALARIES MANAGERIAL	74,749.08	74,540.00	59,181.57	74,540.00	76,031.00	76,031.00	76,031.00	2.00
100-51510-112	SALARIES SUPPORT STAFF	46,974.09	48,184.00	32,609.50	48,184.00	48,026.00	48,026.00	48,026.00	(.33)
100-51510-114	OVERTIME	41.12	200.00	.00	.00	200.00	200.00	200.00	.00
100-51510-131	FICA	7,284.68	7,621.00	5,525.53	7,621.00	7,704.00	7,704.00	7,704.00	1.09
100-51510-132	MEDICARE	1,722.30	1,782.00	1,292.34	1,782.00	1,801.00	1,801.00	1,801.00	1.07
100-51510-133	PENSION	8,219.15	8,297.00	6,195.94	8,297.00	8,077.00	8,077.00	8,077.00	(2.65)
100-51510-134	HEALTH INSURANCE	26,637.08	28,709.00	25,742.51	28,709.00	30,651.00	30,651.00	30,651.00	6.76
100-51510-143	LIFE INSURANCE/LTD	42.22	46.00	50.02	52.00	79.00	79.00	79.00	71.74
100-51510-193	WORKERS COMPENSATION	399.40	356.00	179.72	356.00	187.00	187.00	187.00	(47.47)
100-51510-210	PROFESSIONAL SERVICES	24,450.00	34,600.00	21,300.00	34,600.00	30,750.00	30,750.00	30,750.00	(11.13)
Budget notes: ~2022 Audit \$21,500, continuing disclosure report \$3,800, Ehlers Financial Management Plan Annual Update \$5,000									
100-51510-222	TELEPHONE	670.28	900.00	243.62	500.00	430.00	430.00	430.00	(52.22)
100-51510-290	OTHER CONTRACTED SERVICES	1,068.79	1,160.00	.00	1,160.00	1,200.00	1,200.00	1,200.00	3.45
Budget notes: API Services for tax bills									
100-51510-310	OFFICE SUPPLIES	496.37	350.00	87.64	500.00	500.00	500.00	500.00	42.86
100-51510-311	POSTAGE	1,478.80	1,600.00	.00	1,600.00	1,650.00	1,650.00	1,650.00	3.13
Budget notes: Postage to mail tax bills									

Account Number	Account Title	2020 Prior year Actual	2021 Current year Budget	2021 Current year Actual	2021 Projected Actual	2022 Dept Head Budget	2022 Admin Budget	2022 FY Adopted Budget	Pct Change
100-51510-325	DUES	80.00	90.00	85.00	85.00	90.00	90.00	90.00	.00
100-51510-330	TRAINING	489.00	1,000.00	499.00	550.00	1,000.00	1,000.00	1,000.00	.00
100-51510-340	OPERATING SUPPLIES	2,411.57	1,950.00	1,225.46	1,226.00	1,500.00	1,500.00	1,500.00	(23.08)
Budget notes:									
Envelopes for tax bills and tax flyer									
100-51510-390	OTHER SUPPLIES & EXPENSES	.00	50.00	.00	.00	.00	.00	.00	(100.00)
Total ACCOUNTING:		197,213.93	211,435.00	154,217.85	209,762.00	209,876.00	209,876.00	209,876.00	(.74)
ASSESSOR									
100-51530-210	PROFESSIONAL SERVICES	35,000.00	34,500.00	25,000.00	34,500.00	34,500.00	34,500.00	34,500.00	.00
100-51530-290	OTHER CONTRACTUAL SERVICES	1,516.70	1,520.00	.00	1,534.00	1,520.00	1,520.00	1,520.00	.00
Budget notes:									
DOR Manufacturing Property Assessment									
Total ASSESSOR:		36,516.70	36,020.00	25,000.00	36,034.00	36,020.00	36,020.00	36,020.00	.00
VILLAGE HALL									
100-51600-113	SALARIES OPERATIONS	1,336.20	7,800.00	.00	.00	7,800.00	7,800.00	7,800.00	.00
100-51600-131	FICA	82.85	483.00	.00	.00	483.00	483.00	483.00	.00
100-51600-132	MEDICARE	19.39	113.00	.00	.00	113.00	113.00	113.00	.00
100-51600-133	PENSION	.00	.00	.00	.00	507.00	507.00	507.00	.00
100-51600-134	HEALTH INSURANCE	.00	.00	.00	.00	3,614.00	3,614.00	3,614.00	.00
100-51600-143	LIFE INSURANCE/LTD	.00	.00	.00	.00	2.00	2.00	2.00	.00
100-51600-193	WORKERS COMPENSATION	85.88	650.00	.00	.00	336.00	336.00	336.00	(48.31)
100-51600-221	ELECTRICITY\GAS	15,425.34	20,000.00	12,503.13	15,400.00	22,500.00	22,500.00	22,500.00	12.50
100-51600-222	TELEPHONE	730.39	500.00	87.52	120.00	120.00	120.00	120.00	(76.00)
100-51600-223	WATER & SEWER	1,183.52	1,400.00	924.67	1,200.00	1,900.00	1,900.00	1,900.00	35.71
100-51600-230	VH BUILDING REPAIR & MAINT	13,273.33	15,000.00	14,061.74	15,000.00	12,000.00	12,000.00	12,000.00	(20.00)
100-51600-231	POST OFFICE BUILDING REPAIRS	8,870.21	7,000.00	671.04	1,000.00	5,000.00	5,000.00	5,000.00	(28.57)
Budget notes:									
Post Office lease extended through 6/30/22									
100-51600-232	YOUTH CENTER REPAIRS	322.66	.00	.00	.00	.00	.00	.00	.00
100-51600-240	OTHER REPAIR & MAINT.	135.98	.00	88.00	88.00	.00	.00	.00	.00
100-51600-290	OTHER CONTRACTUAL SERVICES	30,760.47	32,000.00	28,818.16	30,000.00	30,000.00	30,000.00	30,000.00	(6.25)
100-51600-340	OPERATING SUPPLIES	6,256.77	5,000.00	141.10	500.00	4,000.00	4,000.00	4,000.00	(20.00)
100-51600-341	UNIFORM	66.48	500.00	75.95	400.00	500.00	500.00	500.00	.00
100-51600-350	RPR & MAINT. SUPPLIES	69.52	.00	345.46	500.00	500.00	500.00	500.00	.00
100-51600-524	PROPERTY INSURANCE	4,296.28	4,510.00	4,436.60	4,437.00	4,792.00	4,792.00	4,792.00	6.25

Account Number	Account Title	2020	2021	2021	2021	2022	2022	2022	Pct Change
		Prior year Actual	Current year Budget	Current year Actual	Projected Actual	Dept Head Budget	Admin Budget	FY Adopted Budget	
100-52100-120	NIGHT DIFFERENTIAL	2,263.51	2,500.00	3,141.78	3,500.00	2,500.00	2,500.00	2,500.00	.00
100-52100-131	FICA	86,628.15	99,522.00	74,135.37	99,522.00	103,277.00	103,277.00	103,277.00	3.77
100-52100-132	MEDICARE	20,393.90	23,275.00	17,338.17	23,275.00	24,153.00	24,153.00	24,153.00	3.77
100-52100-133	PENSION	161,197.92	181,816.00	139,541.83	181,816.00	192,161.00	192,161.00	192,161.00	5.69
100-52100-134	HEALTH INSURANCE	323,331.45	402,248.00	314,324.55	371,677.00	398,767.00	398,767.00	398,767.00	(.87)
100-52100-143	LIFE INSURANCE/LTD	233.10	299.00	222.70	299.00	287.00	287.00	287.00	(4.01)
100-52100-193	WORKERS COMPENSATION	41,745.89	63,673.00	35,180.09	63,673.00	34,238.00	34,238.00	34,238.00	(46.23)
100-52100-210	PROFESSIONAL SERVICES	2,058.90	2,500.00	2,098.94	2,100.00	2,400.00	2,400.00	2,400.00	(4.00)
100-52100-222	TELEPHONE	11,091.66	13,000.00	4,635.80	9,000.00	9,000.00	9,000.00	9,000.00	(30.77)
100-52100-240	VEHICLE REPAIR & MAINT. SERV	13,132.49	10,000.00	3,688.23	8,500.00	8,500.00	8,500.00	8,500.00	(15.00)
100-52100-241	COMMUNICATION REPAIRS	3,946.22	11,000.00	4,519.48	9,000.00	8,500.00	8,500.00	8,500.00	(22.73)
100-52100-290	OTHER CONTRACTUAL SERVICES	57,212.04	48,000.00	18,592.15	48,000.00	57,000.00	57,000.00	57,000.00	18.75
100-52100-310	OFFICE SUPPLIES	6,946.80	8,000.00	3,430.91	8,000.00	8,000.00	8,000.00	8,000.00	.00
100-52100-320	PUBL., SUBSCRIPTIONS	.00	250.00	.00	250.00	250.00	250.00	250.00	.00
100-52100-325	DUES	2,090.00	1,800.00	545.00	1,800.00	1,800.00	1,800.00	1,800.00	.00
100-52100-330	TRAINING/MILEAGE	8,530.16	25,000.00	10,273.54	25,000.00	25,000.00	25,000.00	25,000.00	.00
100-52100-332	COMMUNITY EDUCATION	1,270.38	4,500.00	654.15	2,500.00	3,500.00	3,500.00	3,500.00	(22.22)
100-52100-340	OPERATING SUPPLIES	13,427.59	17,500.00	11,918.21	16,500.00	17,500.00	17,500.00	17,500.00	.00
100-52100-341	UNIFORMS	11,242.93	10,000.00	3,419.73	11,000.00	10,000.00	10,000.00	10,000.00	.00
100-52100-361	TIRES	3,033.24	3,000.00	1,104.08	3,100.00	3,000.00	3,000.00	3,000.00	.00
100-52100-362	GAS/OIL	22,004.34	30,000.00	21,455.96	30,000.00	30,000.00	30,000.00	30,000.00	.00
100-52100-521	POLICE PROFESSIONAL LIAB	17,111.80	17,400.00	17,112.20	17,400.00	17,400.00	17,400.00	17,400.00	.00
100-52100-522	AUTO INSURANCE	6,444.92	6,000.00	6,180.08	6,200.00	7,396.00	7,396.00	7,396.00	23.27
100-52100-523	INSURANCE	489.20	415.00	.00	100.00	245.00	245.00	245.00	(40.96)
Total POLICE:		2,269,457.17	2,584,390.00	1,925,774.17	2,506,128.00	2,628,125.00	2,628,125.00	2,628,125.00	1.69

PUBLIC SAFETY BUILDING

100-52130-113	SALARY OPERATIONS	469.26	1,784.00	695.99	700.00	9,589.00	9,589.00	9,589.00	437.50
100-52130-131	FICA	28.28	111.00	41.81	42.00	595.00	595.00	595.00	436.04
100-52130-132	MEDICARE	6.58	26.00	9.79	10.00	139.00	139.00	139.00	434.62
100-52130-133	PENSION	31.30	120.00	46.99	47.00	623.00	623.00	623.00	419.17
100-52130-134	HEALTH INSURANCE	129.44	687.00	216.29	227.00	4,385.00	4,385.00	4,385.00	538.28
100-52130-143	LTD/LIFE INSURANCE	.05	1.00	.11	1.00	3.00	3.00	3.00	200.00
100-52130-193	WORKERS COMPENSATION	92.44	149.00	37.32	50.00	413.00	413.00	413.00	177.18
100-52130-221	ELECTRICITY/GAS	37,657.31	32,000.00	36,115.85	38,000.00	37,000.00	37,000.00	37,000.00	15.63
100-52130-223	WATER/SEWER	2,184.65	2,350.00	1,823.68	2,350.00	2,350.00	2,350.00	2,350.00	.00
100-52130-230	REPAIR & MAINTENANCE BUILDING	7,473.80	23,940.00	5,789.92	23,940.00	23,940.00	23,940.00	23,940.00	.00
100-52130-290	OTHER CONTRACTUAL SERVICES	28,537.05	30,000.00	21,918.34	30,000.00	11,000.00	11,000.00	11,000.00	(63.33)

Account Number	Account Title	2020 Prior year Actual	2021 Current year Budget	2021 Current year Actual	2021 Projected Actual	2022 Dept Head Budget	2022 Admin Budget	2022 FY Adopted Budget	Pct Change
100-52130-340	OPERATING SUPPLIES	2,227.11	3,000.00	1,587.72	3,000.00	3,000.00	3,000.00	3,000.00	.00
100-52130-524	PROPERTY INSURANCE	5,473.67	7,130.00	5,651.45	7,130.00	6,104.00	6,104.00	6,104.00	(14.39)
Total PUBLIC SAFETY BUILDING:		84,310.94	101,298.00	73,935.26	105,497.00	99,141.00	99,141.00	99,141.00	(2.13)
GOWAN UNIFORM									
100-52180-341	GOWAN UNIFORM	503.13	600.00	778.84	779.00	650.00	650.00	650.00	8.33
Total GOWAN UNIFORM:		503.13	600.00	778.84	779.00	650.00	650.00	650.00	8.33
KOHLMAN UNIFORM									
100-52181-341	KOHLMAN UNIFORM	349.54	600.00	241.58	600.00	650.00	650.00	650.00	8.33
Total KOHLMAN UNIFORM:		349.54	600.00	241.58	600.00	650.00	650.00	650.00	8.33
HALE UNIFORM									
100-52182-341	HALE UNIFORM	473.72	600.00	526.73	600.00	650.00	650.00	650.00	8.33
Total HALE UNIFORM:		473.72	600.00	526.73	600.00	650.00	650.00	650.00	8.33
HATFIELD UNIFORM									
100-52183-341	HATFIELD UNIFORM	337.06	600.00	509.64	600.00	650.00	650.00	650.00	8.33
Total HATFIELD UNIFORM:		337.06	600.00	509.64	600.00	650.00	650.00	650.00	8.33
JANSEN UNIFORM									
100-52184-341	JANSEN UNIFORM	249.36	600.00	384.07	600.00	650.00	650.00	650.00	8.33
Total JANSEN UNIFORM:		249.36	600.00	384.07	600.00	650.00	650.00	650.00	8.33
RUSSELL UNIFORM									
100-52185-341	RUSSELL UNIFORM	269.28	600.00	.00	.00	650.00	650.00	650.00	8.33
Total RUSSELL UNIFORM:		269.28	600.00	.00	.00	650.00	650.00	650.00	8.33
KORATKO UNIFORM									
100-52186-341	KORATKO UNIFORM	555.64	600.00	165.61	600.00	650.00	650.00	650.00	8.33

Account Number	Account Title	2020 Prior year Actual	2021 Current year Budget	2021 Current year Actual	2021 Projected Actual	2022 Dept Head Budget	2022 Admin Budget	2022 FY Adopted Budget	Pct Change
Total KORATKO UNIFORM:		555.64	600.00	165.61	600.00	650.00	650.00	650.00	8.33
PAGENKOPF UNIFORM									
100-52187-341	PAGENKOPF UNIFORM	617.13	600.00	.00	600.00	650.00	650.00	650.00	8.33
Total PAGENKOPF UNIFORM:		617.13	600.00	.00	600.00	650.00	650.00	650.00	8.33
GILBERTSON UNIFORM									
100-52188-341	GILBERTSON UNIFORM	820.56	600.00	502.50	600.00	650.00	650.00	650.00	8.33
Total GILBERTSON UNIFORM:		820.56	600.00	502.50	600.00	650.00	650.00	650.00	8.33
NIEHAUS UNIFORM									
100-52189-341	NIEHAUS UNIFORM	475.86	600.00	317.95	600.00	650.00	650.00	650.00	8.33
Total NIEHAUS UNIFORM:		475.86	600.00	317.95	600.00	650.00	650.00	650.00	8.33
THOMPSON UNIFORM									
100-52190-341	THOMPSON UNIFORM	622.58	600.00	455.62	600.00	650.00	650.00	650.00	8.33
Total THOMPSON UNIFORM:		622.58	600.00	455.62	600.00	650.00	650.00	650.00	8.33
SCHAUB UNIFORM									
100-52191-341	SCHAUB UNIFORM	909.93	600.00	.00	600.00	650.00	650.00	650.00	8.33
Total SCHAUB UNIFORM:		909.93	600.00	.00	600.00	650.00	650.00	650.00	8.33
NAVARRO UNIFORM									
100-52192-341	NAVARRO UNIFORM	.00	177.00	66.99	177.00	650.00	650.00	650.00	267.23
Total NAVARRO UNIFORM:		.00	177.00	66.99	177.00	650.00	650.00	650.00	267.23
KASS UNIFORM									
100-52193-341	KASS UNIFORM	428.50	600.00	505.42	600.00	650.00	650.00	650.00	8.33
Total KASS UNIFORM:		428.50	600.00	505.42	600.00	650.00	650.00	650.00	8.33

Account Number	Account Title	2020 Prior year Actual	2021 Current year Budget	2021 Current year Actual	2021 Projected Actual	2022 Dept Head Budget	2022 Admin Budget	2022 FY Adopted Budget	Pct Change
KOELLER UNIFORM									
100-52194-341	KOELLER UNIFORM	333.46	.00	.00	.00	406.00	406.00	406.00	.00
Total KOELLER UNIFORM:		333.46	.00	.00	.00	406.00	406.00	406.00	.00
BOLLIG UNIFORM									
100-52195-341	BOLLIG UNIFORM	.00	.00	.00	.00	298.00	298.00	298.00	.00
Total BOLLIG UNIFORM:		.00	.00	.00	.00	298.00	298.00	298.00	.00
SCHEWE UNIFORM									
100-52196-341	SCHEWE UNIFORM	882.58	600.00	182.97	600.00	650.00	650.00	650.00	8.33
Total SCHEWE UNIFORM:		882.58	600.00	182.97	600.00	650.00	650.00	650.00	8.33
ELSNER UNIFORM									
100-52197-341	ELSNER UNIFORM	187.20	600.00	227.16	600.00	650.00	650.00	650.00	8.33
Total ELSNER UNIFORM:		187.20	600.00	227.16	600.00	650.00	650.00	650.00	8.33
LEHMAN UNIFORM									
100-52198-341	LEHMAN UNIFORM	336.07	600.00	.00	600.00	650.00	650.00	650.00	8.33
Total LEHMAN UNIFORM:		336.07	600.00	.00	600.00	650.00	650.00	650.00	8.33
FIRE PROTECTION									
100-52200-290	OTHER CONTRACTUAL SERVICES	576,606.00	587,221.00	587,221.00	587,221.00	655,400.00	655,400.00	655,400.00	11.61
Budget notes: ~2022 Village % of Fire/EMS budget is 64.9389%. District Operating Budget \$1,739,706 (Village operating portion \$655,400), Capital Budget \$135,000, Total District Budget \$1,743,037. Village will have to borrow for its share of the Capital Purchase \$87,668. Debt service will be a 2023 expense.									
100-52200-390	OTHER SUPPLIES & EXPENSES	50,019.96	50,000.00	53,611.79	53,612.00	53,000.00	53,000.00	53,000.00	6.00
Budget notes: State Grant turned over to Fire District									
Total FIRE PROTECTION:		626,625.96	637,221.00	640,832.79	640,833.00	708,400.00	708,400.00	708,400.00	11.17
INSPECTIONS									
100-52400-110	SALARIES MANAGERIAL	549.12	549.00	454.27	549.00	560.00	560.00	560.00	2.00
100-52400-131	FICA	33.29	34.00	27.40	34.00	35.00	35.00	35.00	2.94
100-52400-132	MEDICARE	7.81	8.00	6.42	8.00	8.00	8.00	8.00	.00

Account Number	Account Title	2020 Prior year Actual	2021 Current year Budget	2021 Current year Actual	2021 Projected Actual	2022 Dept Head Budget	2022 Admin Budget	2022 FY Adopted Budget	Pct Change
100-52400-133	PENSION	37.08	37.00	30.68	37.00	37.00	37.00	37.00	.00
100-52400-134	HEALTH INSURANCE	84.12	94.00	92.98	94.00	96.00	96.00	96.00	2.13
100-52400-143	LIFE INSURANCE/LTD	.30	1.00	.25	1.00	1.00	1.00	1.00	.00
100-52400-193	WORKERS COMPENSATION	32.75	46.00	24.77	46.00	24.00	24.00	24.00	(47.83)
100-52400-222	TELEPHONE	243.39	100.00	.00	100.00	100.00	100.00	100.00	.00
100-52400-290	OTHER CONTRACTUAL SERVICES	165,511.40	105,000.00	124,897.93	125,000.00	118,425.00	118,425.00	118,425.00	12.79
Budget notes:									
~2022 Safebuilt-Projected building permit fees 2022- \$157,900 to be split 75/25									
100-52400-310	OFFICE SUPPLIES	13.10	200.00	6.96	200.00	200.00	200.00	200.00	.00
100-52400-340	OPERATING SUPPLIES	1,663.06	500.00	830.28	1,200.00	1,200.00	1,200.00	1,200.00	140.00
Budget notes:									
State seals									
Total INSPECTIONS:		168,175.42	106,569.00	126,371.94	127,269.00	120,686.00	120,686.00	120,686.00	13.25
EMERGENCY GOVERNMENT									
100-52600-221	ELECTRICITY/GAS	305.24	300.00	272.70	300.00	300.00	300.00	300.00	.00
100-52600-290	CONTRACTED SERVICES	24,392.00	20,824.00	15,475.00	20,824.00	18,680.00	18,680.00	18,680.00	(10.30)
Budget notes:									
Dane Com									
Total EMERGENCY GOVERNMENT:		24,697.24	21,124.00	15,747.70	21,124.00	18,980.00	18,980.00	18,980.00	(10.15)
CROSSING GUARDS									
100-52800-113	SALARIES OPERATIONS	22,883.29	36,813.00	25,402.43	36,813.00	37,550.00	37,550.00	37,550.00	2.00
100-52800-131	FICA	1,381.40	2,282.00	1,574.89	2,282.00	2,328.00	2,328.00	2,328.00	2.02
100-52800-132	MEDICARE	323.07	534.00	368.33	534.00	544.00	544.00	544.00	1.87
100-52800-193	WORKERS COMPENSATION	625.34	1,612.00	685.53	1,612.00	851.00	851.00	851.00	(47.21)
100-52800-390	OTHER SUPPLIES & EXPENSES	.00	200.00	235.81	350.00	300.00	300.00	300.00	50.00
Total CROSSING GUARDS:		25,213.10	41,441.00	28,266.99	41,591.00	41,573.00	41,573.00	41,573.00	.32
Total PUBLIC SAFETY:		3,206,831.43	3,501,820.00	2,815,793.93	3,451,798.00	3,628,659.00	3,628,659.00	3,628,659.00	3.62
PUBLIC WORKS									
PUBLIC WORKS & ADMINISTRATION									
100-53100-110	SALARIES MANAGERIAL	28,334.43	28,533.00	21,472.18	28,533.00	29,104.00	29,104.00	29,104.00	2.00
100-53100-111	SALARIES SUPERVISORY	12,613.79	59,411.00	37,063.23	59,411.00	17,170.00	17,170.00	17,170.00	(71.10)
100-53100-113	SALARIES OPERATIONS	83,523.72	91,371.00	90,915.90	91,317.00	84,627.00	84,627.00	84,627.00	(7.38)

Account Number	Account Title	2020	2021	2021	2021	2022	2022	2022	Pct Change
		Prior year Actual	Current year Budget	Current year Actual	Projected Actual	Dept Head Budget	Admin Budget	FY Adopted Budget	
100-53100-114	OVERTIME	786.79	560.00	1,904.07	2,000.00	560.00	560.00	560.00	.00
100-53100-119	COVID 19	19,693.70	.00	.00	.00	.00	.00	.00	.00
100-53100-131	FICA	8,661.20	11,152.00	9,169.27	11,149.00	8,151.00	8,151.00	8,151.00	(26.91)
100-53100-132	MEDICARE	2,026.81	2,608.00	2,109.00	2,608.00	1,906.00	1,906.00	1,906.00	(26.92)
100-53100-133	PENSION	9,674.72	9,469.00	7,433.03	9,465.00	8,545.00	8,545.00	8,545.00	(9.76)
100-53100-134	HEALTH INSURANCE	40,416.14	36,233.00	23,954.70	36,223.00	31,198.00	31,198.00	31,198.00	(13.90)
100-53100-143	LIFE INSURANCE/LTD	85.62	130.00	66.09	130.00	40.00	40.00	40.00	(69.23)
100-53100-193	WORKERS COMPENSATION	8,384.19	14,924.00	8,092.00	14,924.00	5,635.00	5,635.00	5,635.00	(62.24)
100-53100-222	TELEPHONE	1,196.54	1,400.00	817.24	1,370.00	1,100.00	1,100.00	1,100.00	(21.43)
100-53100-240	VEHICLE REPAIR & MAINT SERVICE	5,806.82	8,000.00	2,715.26	5,000.00	7,000.00	7,000.00	7,000.00	(12.50)
100-53100-290	OTHER CONTRACTUAL SERVICES	1,666.67	1,200.00	2,215.57	2,220.00	2,000.00	2,000.00	2,000.00	66.67
100-53100-310	OFFICE SUPPLIES	1,108.69	700.00	1,041.65	1,050.00	600.00	600.00	600.00	(14.29)
100-53100-320	PUBL., SUBSCRIPTION	192.30	350.00	483.20	500.00	500.00	500.00	500.00	42.86
Budget notes:									
Includes Notices/Ads									
100-53100-325	DUES	292.36	300.00	230.00	300.00	300.00	300.00	300.00	.00
100-53100-330	TRAINING	175.00	400.00	207.13	250.00	400.00	400.00	400.00	.00
100-53100-331	MILEAGE/TRAVEL	.00	150.00	.00	50.00	150.00	150.00	150.00	.00
100-53100-340	OPERATING SUPPLIES	16,140.55	17,000.00	8,815.78	17,000.00	17,500.00	17,500.00	17,500.00	2.94
100-53100-341	UNIFORMS	2,444.04	2,400.00	1,290.98	2,400.00	2,600.00	2,600.00	2,600.00	8.33
100-53100-343	DOWNTOWN STREETSCAPE	3,637.88	3,000.00	4,322.68	4,323.00	3,000.00	3,000.00	3,000.00	.00
Budget notes:									
~2022 Flowers for Downtown Planters									
100-53100-350	REPAIR & MAINT SUPPLIES	11,757.42	7,000.00	16,132.76	17,000.00	8,000.00	8,000.00	8,000.00	14.29
100-53100-361	TIRES	1,213.33	3,000.00	1,218.77	3,000.00	3,000.00	3,000.00	3,000.00	.00
100-53100-362	GAS/OIL	12,909.48	10,500.00	9,974.49	10,500.00	11,000.00	11,000.00	11,000.00	4.76
100-53100-390	OTHER SUPPLIES & EXPENSES	962.63	700.00	211.26	500.00	600.00	600.00	600.00	(14.29)
100-53100-522	AUTO INSURANCE	5,232.52	4,120.00	4,423.04	4,423.00	4,760.00	4,760.00	4,760.00	15.53
100-53100-524	PROPERTY INSURANCE	619.56	650.00	641.04	641.00	692.00	692.00	692.00	6.46
Total PUBLIC WORKS & ADMINISTRATION:		279,556.90	315,261.00	256,920.32	326,287.00	250,138.00	250,138.00	250,138.00	(20.66)
ENGINEERING									
100-53110-211	GIS MAPPING	1,050.00	3,000.00	.00	2,500.00	2,500.00	2,500.00	2,500.00	(16.67)
100-53110-213	ENGINEERING	7,476.61	10,000.00	.00	5,000.00	7,500.00	7,500.00	7,500.00	(25.00)
100-53110-340	OPERATING SUPPLIES	.00	100.00	.00	100.00	100.00	100.00	100.00	.00
Total ENGINEERING:		8,526.61	13,100.00	.00	7,600.00	10,100.00	10,100.00	10,100.00	(22.90)

Account Number	Account Title	2020 Prior year Actual	2021 Current year Budget	2021 Current year Actual	2021 Projected Actual	2022 Dept Head Budget	2022 Admin Budget	2022 FY Adopted Budget	Pct Change
PW MACHINERY REPAIR									
100-53150-110	SALARIES MANAGERIAL	.00	.00	25.58	25.00	.00	.00	.00	.00
100-53150-111	SALARIES SUPERVISORY	934.56	1,232.00	.00	1,223.00	721.00	721.00	721.00	(41.48)
100-53150-113	SALARIES OPERATIONS	42,185.54	28,392.00	35,682.89	38,176.00	30,191.00	30,191.00	30,191.00	6.34
100-53150-131	FICA	2,587.66	1,837.00	2,135.49	2,436.00	1,917.00	1,917.00	1,917.00	4.35
100-53150-132	MEDICARE	605.16	430.00	499.50	570.00	448.00	448.00	448.00	4.19
100-53150-133	PENSION	2,896.46	2,000.00	2,270.57	2,606.00	2,009.00	2,009.00	2,009.00	.45
100-53150-134	HEALTH INSURANCE	11,761.01	9,984.00	10,348.26	11,258.00	10,986.00	10,986.00	10,986.00	10.04
100-53150-143	LIFE INSURANCE/LTD	42.61	22.00	25.78	28.00	10.00	10.00	10.00	(54.55)
100-53150-193	WORKERS COMPENSATION	2,541.48	2,466.00	1,936.26	2,466.00	1,331.00	1,331.00	1,331.00	(46.03)
100-53150-340	OPERATING SUPPLIES	1,813.45	2,000.00	354.55	1,500.00	2,000.00	2,000.00	2,000.00	.00
Total PW MACHINERY REPAIR:		65,367.93	48,363.00	53,278.88	60,288.00	49,613.00	49,613.00	49,613.00	2.58
PUBLIC WORKS GARAGE									
100-53270-110	SALARIES MANAGERIAL	5,246.11	4,938.00	5,255.27	5,500.00	5,037.00	5,037.00	5,037.00	2.00
100-53270-113	SALARIES OPERATIONS	18,105.34	18,920.00	8,516.60	9,131.00	25,284.00	25,284.00	25,284.00	33.64
100-53270-114	OVERTIME	167.07	.00	.00	.00	.00	.00	.00	.00
100-53270-131	FICA	1,407.59	1,479.00	826.01	880.00	1,880.00	1,880.00	1,880.00	27.11
100-53270-132	MEDICARE	329.50	346.00	193.20	206.00	440.00	440.00	440.00	27.17
100-53270-133	PENSION	1,581.42	1,610.00	938.84	1,004.00	1,971.00	1,971.00	1,971.00	22.42
100-53270-134	HEALTH INSURANCE	7,297.54	4,992.00	3,462.97	3,718.00	8,832.00	8,832.00	8,832.00	76.92
100-53270-143	LIFE INSURANCE/LTD	10.01	17.00	5.98	17.00	10.00	10.00	10.00	(41.18)
100-53270-193	WORKERS COMPENSATION	1,388.56	1,986.00	747.92	1,986.00	1,305.00	1,305.00	1,305.00	(34.29)
100-53270-221	ELECTRICITY/GAS	10,990.45	16,000.00	9,400.19	15,000.00	15,500.00	15,500.00	15,500.00	(3.13)
100-53270-222	TELEPHONE	961.07	1,180.00	858.61	900.00	700.00	700.00	700.00	(40.68)
100-53270-223	WATER & SEWER	3,138.92	3,500.00	2,048.66	3,000.00	3,500.00	3,500.00	3,500.00	.00
100-53270-230	REPAIR & MAINT. SERV. BUILDING	5,663.29	10,000.00	4,464.29	8,500.00	10,000.00	10,000.00	10,000.00	.00
100-53270-290	OTHER CONTRACTUAL SERVICES	3,875.54	3,000.00	3,487.02	4,000.00	4,600.00	4,600.00	4,600.00	53.33
Budget notes:									
Includes Pest Control									
100-53270-340	OPERATING SUPPLIES	118.09	300.00	47.95	300.00	300.00	300.00	300.00	.00
100-53270-350	REPAIR & MAINTENANCE	1,655.73	4,000.00	2,309.22	4,000.00	4,000.00	4,000.00	4,000.00	.00
100-53270-524	PROPERTY INSURANCE	3,876.67	4,070.00	4,002.98	4,003.00	4,323.00	4,323.00	4,323.00	6.22
Total PUBLIC WORKS GARAGE:		65,812.90	76,338.00	46,565.71	62,145.00	87,682.00	87,682.00	87,682.00	14.86
SNOW & ICE CONTROL									
100-53310-110	SALARIES MANAGERIAL	3,117.66	3,292.00	2,782.09	3,292.00	3,358.00	3,358.00	3,358.00	2.00

Account Number	Account Title	2020 Prior year Actual	2021 Current year Budget	2021 Current year Actual	2021 Projected Actual	2022 Dept Head Budget	2022 Admin Budget	2022 FY Adopted Budget	Pct Change
100-53310-111	SALARIES SUPERVISORY	9,978.65	16,456.00	4,031.56	16,456.00	17,170.00	17,170.00	17,170.00	4.34
100-53310-113	SALARIES OPERATIONS	63,209.13	39,752.00	53,513.77	55,000.00	40,338.00	40,338.00	40,338.00	1.47
Budget notes:									
Village assumed responsibility of Jefferson Street from the County(Downtown to Ash St) in November 2017, N Main Street from County in Fall of 2021									
100-53310-114	OVERTIME	13,228.22	15,000.00	15,175.59	20,000.00	15,000.00	15,000.00	15,000.00	.00
100-53310-131	FICA	5,107.01	4,619.00	4,303.21	4,800.00	4,704.00	4,704.00	4,704.00	1.84
100-53310-132	MEDICARE	1,195.63	1,080.00	1,006.33	1,100.00	1,100.00	1,100.00	1,100.00	1.85
100-53310-133	PENSION	5,625.21	5,029.00	4,340.48	5,500.00	4,931.00	4,931.00	4,931.00	(1.95)
100-53310-134	HEALTH INSURANCE	11,638.35	18,483.00	20,649.71	24,000.00	13,923.00	13,923.00	13,923.00	(24.67)
100-53310-143	LIFE INSURANCE/LTD	41.11	43.00	35.29	43.00	19.00	19.00	19.00	(55.81)
100-53310-193	WORKERS COMPENSATION	5,168.47	4,952.00	3,958.23	5,100.00	2,620.00	2,620.00	2,620.00	(47.09)
100-53310-240	REPAIR & MAINT. SERVICES VEH	3,891.88	6,000.00	2,527.02	5,000.00	6,000.00	6,000.00	6,000.00	.00
100-53310-310	OFFICE SUPPLIES	.00	200.00	136.10	200.00	200.00	200.00	200.00	.00
100-53310-330	TRAINING	.00	200.00	107.13	200.00	200.00	200.00	200.00	.00
100-53310-340	OPERATING SUPPLIES	70.44	400.00	324.47	500.00	500.00	500.00	500.00	25.00
100-53310-350	REPAIR & MAINT SUPPLIES	15,196.55	12,000.00	15,168.90	15,500.00	15,000.00	15,000.00	15,000.00	25.00
100-53310-361	TIRES	2,637.33	2,000.00	770.86	2,000.00	2,500.00	2,500.00	2,500.00	25.00
100-53310-362	GAS/OIL	12,186.78	15,000.00	10,362.28	14,000.00	15,000.00	15,000.00	15,000.00	.00
100-53310-363	SALT & SAND	60,156.74	65,000.00	63,634.86	65,000.00	68,000.00	68,000.00	68,000.00	4.62
Budget notes:									
~2022 2021/22 Salt Contract-675 tons(135 tons in reserve) at \$84.05 a ton									
100-53310-522	AUTO INSURANCE	2,213.76	1,743.00	1,660.08	1,660.00	1,844.00	1,844.00	1,844.00	5.79
100-53310-524	PROPERTY INSURANCE	619.56	617.00	641.04	641.00	692.00	692.00	692.00	12.16
Total SNOW & ICE CONTROL:		215,282.48	211,866.00	205,129.00	239,992.00	213,099.00	213,099.00	213,099.00	.58
TRAFFIC SIGNALS									
100-53320-221	ELECTRICITY/GAS	5,598.08	6,500.00	4,810.84	6,500.00	6,800.00	6,800.00	6,800.00	4.62
100-53320-290	CONTRACT SERVICES CITY MADISO	6,168.40	8,000.00	7,222.03	7,500.00	8,000.00	8,000.00	8,000.00	.00
Budget notes:									
County pays 50% for Main and Netherwood signal(2022 Village will take over) and 67% for Janesville and Wolfe St.									
100-53320-340	OPERATING SUPPLIES	4,314.30	7,000.00	287.07	288.00	.00	.00	.00	(100.00)
Total TRAFFIC SIGNALS:		16,080.78	21,500.00	12,319.94	14,288.00	14,800.00	14,800.00	14,800.00	(31.16)
STREET LIGHTING									
100-53420-221	ELECTRICITY/GAS	121,280.04	130,000.00	96,780.25	129,000.00	130,000.00	130,000.00	130,000.00	.00
Budget notes:									
~2022 Alliant Street Light Payment									

Account Number	Account Title	2020 Prior year Actual	2021 Current year Budget	2021 Current year Actual	2021 Projected Actual	2022 Dept Head Budget	2022 Admin Budget	2022 FY Adopted Budget	Pct Change
100-53420-340	OPERATING SUPPLIES	2,382.78	1,000.00	762.30	1,000.00	1,000.00	1,000.00	1,000.00	.00
	Total STREET LIGHTING:	123,662.82	131,000.00	97,542.55	130,000.00	131,000.00	131,000.00	131,000.00	.00
STORM SEWER									
100-53440-110	SALARIES MANAGERIAL	8,904.44	9,877.00	6,050.65	9,877.00	10,074.00	10,074.00	10,074.00	1.99
100-53440-111	SALARIES SUPERVISORY	14,456.18	12,809.00	3,375.64	12,809.00	21,788.00	21,788.00	21,788.00	70.10
100-53440-113	SALARIES OPERATIONS	26,485.73	17,731.00	14,081.32	17,731.00	19,476.00	19,476.00	19,476.00	9.84
100-53440-114	OVERTIME	325.62	700.00	229.61	700.00	700.00	700.00	700.00	.00
100-53440-131	FICA	2,991.97	2,549.00	1,428.19	2,549.00	3,226.00	3,226.00	3,226.00	26.56
100-53440-132	MEDICARE	700.81	596.00	334.04	596.00	755.00	755.00	755.00	26.68
100-53440-133	PENSION	3,320.72	2,515.00	1,575.62	2,515.00	3,120.00	3,120.00	3,120.00	24.06
100-53440-134	HEALTH INSURANCE	11,959.23	6,327.00	5,128.44	6,327.00	8,639.00	8,639.00	8,639.00	36.54
100-53440-143	LIFE INSURANCE/LTD	37.55	30.00	14.86	30.00	16.00	16.00	16.00	(46.67)
100-53440-193	WORKERS COMPENSATION	2,864.55	3,364.00	1,209.38	3,364.00	2,210.00	2,210.00	2,210.00	(34.30)
100-53440-290	OTHER CONTRACTUAL SERVICES	10,512.19	5,000.00	3,765.30	5,000.00	5,000.00	5,000.00	5,000.00	.00
100-53440-340	OPERATING SUPPLIES	541.67	600.00	159.98	500.00	600.00	600.00	600.00	.00
100-53440-350	REPAIR & MAINT SUPPLIES	18,504.71	10,000.00	4,019.00	6,000.00	10,000.00	10,000.00	10,000.00	.00
100-53440-361	TIRES	702.41	1,000.00	1,260.32	1,300.00	1,000.00	1,000.00	1,000.00	.00
100-53440-362	GAS/OIL	4,181.90	5,000.00	559.08	4,500.00	5,000.00	5,000.00	5,000.00	.00
100-53440-522	AUTO INSURANCE	1,038.24	816.00	1,269.32	1,270.00	1,361.00	1,361.00	1,361.00	66.79
100-53440-524	PROPERTY INSURANCE	619.56	650.00	641.04	641.00	692.00	692.00	692.00	6.46
	Total STORM SEWER:	108,147.48	79,564.00	45,101.79	75,709.00	93,657.00	93,657.00	93,657.00	17.71
TREE & BRUSH & LEAVES									
100-53635-110	SALARIES MANAGERIAL	3,423.47	3,292.00	2,524.44	3,292.00	3,358.00	3,358.00	3,358.00	2.00
100-53635-111	SALARIES SUPERVISORY	5,773.45	11,826.00	1,574.53	11,826.00	9,420.00	9,420.00	9,420.00	(20.35)
100-53635-113	SALARIES OPERATIONS	41,063.65	37,630.00	19,422.60	37,630.00	37,642.00	37,642.00	37,642.00	.03
100-53635-114	OVERTIME	404.95	.00	179.77	180.00	.00	.00	.00	.00
100-53635-131	FICA	3,042.69	3,270.00	1,433.38	3,270.00	3,126.00	3,126.00	3,126.00	(4.40)
100-53635-132	MEDICARE	712.86	765.00	335.23	765.00	731.00	731.00	731.00	(4.44)
100-53635-133	PENSION	3,357.25	3,561.00	1,602.21	3,561.00	3,277.00	3,277.00	3,277.00	(7.98)
100-53635-134	HEALTH INSURANCE	11,800.18	18,424.00	6,014.41	18,424.00	11,066.00	11,066.00	11,066.00	(39.94)
100-53635-143	LIFE INSURANCE/LTD	47.22	38.00	14.84	38.00	15.00	15.00	15.00	(60.53)
100-53635-193	WORKERS COMPENSATION	2,931.78	4,390.00	1,227.59	4,390.00	2,171.00	2,171.00	2,171.00	(50.55)
100-53635-240	REPAIR & MAINT. SERVICES VEH	5,157.38	4,000.00	1,810.62	2,500.00	4,000.00	4,000.00	4,000.00	.00
100-53635-290	OTHER CONTRACTUAL SERVICES	23,325.00	21,000.00	28,309.20	29,000.00	28,000.00	28,000.00	28,000.00	33.33

Budget notes:

~2022 Bulk of this is Brush Pile Grinding and Hauling Costs

Account Number	Account Title	2020 Prior year Actual	2021 Current year Budget	2021 Current year Actual	2021 Projected Actual	2022 Dept Head Budget	2022 Admin Budget	2022 FY Adopted Budget	Pct Change
100-54920-113	SALARIES OPERATIONS	24,467.89	34,416.00	20,147.11	34,416.00	37,333.00	37,333.00	37,333.00	8.48
100-54920-131	FICA	945.06	2,134.00	705.51	2,134.00	2,315.00	2,315.00	2,315.00	8.48
100-54920-132	MEDICARE	227.04	499.00	165.00	499.00	541.00	541.00	541.00	8.42
100-54920-133	PENSION	1,440.15	2,323.00	1,258.38	2,323.00	2,427.00	2,427.00	2,427.00	4.48
100-54920-134	HEALTH INSURANCE	10,223.05	15,716.00	11,101.00	15,716.00	17,118.00	17,118.00	17,118.00	8.92
100-54920-193	WORKERS COMPENSATION	202.37	284.00	110.32	284.00	160.00	160.00	160.00	(43.66)
100-54920-293	CONTRACTUAL-CATERED MEALS	34,601.50	12,170.00	15,489.50	23,000.00	15,795.00	15,795.00	15,795.00	29.79
100-54920-330	TRAINING	1.80	350.00	.00	300.00	350.00	350.00	350.00	.00
100-54920-331	MILEAGE/TRAVEL	20.70	100.00	.00	66.00	100.00	100.00	100.00	.00
100-54920-340	OPERATING SUPPLIES	1,860.73	2,200.00	1,492.68	2,000.00	2,200.00	2,200.00	2,200.00	.00
100-54920-350	RPR & MAINT SUPPLIES	4,294.00	3,000.00	489.16	3,000.00	3,000.00	3,000.00	3,000.00	.00
Total MEAL SITE:		79,102.49	73,192.00	50,958.66	83,738.00	81,339.00	81,339.00	81,339.00	11.13
OUTREACH									
100-54930-110	SALARIES MANAGERIAL	3,324.89	3,614.00	2,869.31	3,614.00	3,686.00	3,686.00	3,686.00	1.99
100-54930-113	SALARIES OPERATIONS	71,555.04	77,159.00	58,673.68	77,159.00	80,930.00	80,930.00	80,930.00	4.89
100-54930-131	FICA	4,355.76	5,008.00	3,544.85	5,008.00	5,246.00	5,246.00	5,246.00	4.75
100-54930-132	MEDICARE	1,018.54	1,171.00	829.07	1,171.00	1,227.00	1,227.00	1,227.00	4.78
100-54930-133	PENSION	5,054.69	5,452.00	4,154.18	5,452.00	5,500.00	5,500.00	5,500.00	.88
100-54930-134	HEALTH INSURANCE	16,576.19	20,790.00	17,422.04	20,790.00	22,333.00	22,333.00	22,333.00	7.42
100-54930-143	LIFE INSURANCE/LTD	2.92	4.00	2.80	4.00	4.00	4.00	4.00	.00
100-54930-193	WORKERS COMPENSATION	527.30	638.00	337.82	638.00	346.00	346.00	346.00	(45.77)
100-54930-330	TRAINING	.00	250.00	.00	200.00	400.00	400.00	400.00	60.00
100-54930-331	MILEAGE/TRAVEL	92.75	400.00	18.82	80.00	250.00	250.00	250.00	(37.50)
Total OUTREACH:		102,508.08	114,486.00	87,852.57	114,116.00	119,922.00	119,922.00	119,922.00	4.75
ADULT DAY PROGRAM									
100-54940-110	SALARIES MANAGERIAL	43.40	.00	354.74	355.00	.00	.00	.00	.00
100-54940-113	SALARIES OPERATIONS	32,218.94	41,185.00	27,942.99	41,185.00	42,008.00	42,008.00	42,008.00	2.00
100-54940-131	FICA	2,002.06	2,553.00	1,752.65	2,553.00	2,604.00	2,604.00	2,604.00	2.00
100-54940-132	MEDICARE	468.35	597.00	409.88	597.00	609.00	609.00	609.00	2.01
100-54940-133	PENSION	1,403.32	2,397.00	986.52	2,397.00	2,354.00	2,354.00	2,354.00	(1.79)
100-54940-193	WORKERS COMPENSATION	228.98	341.00	155.17	341.00	180.00	180.00	180.00	(47.21)
100-54940-210	PROFESSIONAL SERVICES	496.80	750.00	120.00	500.00	750.00	750.00	750.00	.00
100-54940-320	PUBLICATIONS	450.00	500.00	72.00	72.00	200.00	200.00	200.00	(60.00)
100-54940-325	DUES	.00	200.00	70.00	200.00	200.00	200.00	200.00	.00
100-54940-330	TRAINING	.00	150.00	225.99	226.00	200.00	200.00	200.00	33.33

Account Number	Account Title	2020 Prior year Actual	2021 Current year Budget	2021 Current year Actual	2021 Projected Actual	2022 Dept Head Budget	2022 Admin Budget	2022 FY Adopted Budget	Pct Change
100-54940-331	MILEAGE/TRAVEL	20.36	125.00	.00	50.00	100.00	100.00	100.00	(20.00)
100-54940-340	OPERATIONS	1,826.66	1,800.00	1,051.55	1,800.00	2,000.00	2,000.00	2,000.00	11.11
Total ADULT DAY PROGRAM:		39,158.87	50,598.00	33,141.49	50,276.00	51,205.00	51,205.00	51,205.00	1.20
ANIMAL CONTROL									
100-54950-390	OTHER SUPPLIES & EXPENSES	94.94	100.00	.00	.00	100.00	100.00	100.00	.00
Total ANIMAL CONTROL:		94.94	100.00	.00	.00	100.00	100.00	100.00	.00
Total HEALTH & HUMAN SERVICES:		282,828.33	303,842.00	208,543.81	314,320.00	320,994.00	320,994.00	320,994.00	5.65
CULTURE & RECREATION									
SENIOR CENTER									
100-55150-110	SALARIES MANAGERIAL	82,478.03	82,243.00	65,221.83	82,243.00	83,546.00	83,546.00	83,546.00	1.58
100-55150-111	SUPERVISORY SALARIES	4,290.24	4,390.00	3,485.79	4,390.00	3,916.00	3,916.00	3,916.00	(10.80)
100-55150-112	SALARIES SUPPORT STAFF	2,856.25	3,122.00	7,646.42	10,867.00	3,184.00	3,184.00	3,184.00	1.99
100-55150-113	SALARIES OPERATIONS	46,675.04	57,745.00	41,873.28	50,000.00	65,583.00	65,583.00	65,583.00	13.57
100-55150-119	COVID 19	290.45	.00	.00	.00	.00	.00	.00	.00
100-55150-131	FICA	7,991.59	9,145.00	6,846.58	9,145.00	9,686.00	9,686.00	9,686.00	5.92
100-55150-132	MEDICARE	1,870.68	2,139.00	1,612.07	2,139.00	2,265.00	2,265.00	2,265.00	5.89
100-55150-133	PENSION	9,220.10	9,956.00	7,977.23	9,956.00	10,155.00	10,155.00	10,155.00	2.00
100-55150-134	HEALTH INSURANCE	37,582.75	46,685.00	40,665.13	46,685.00	50,881.00	50,881.00	50,881.00	8.99
100-55150-143	LIFE INSURANCE/LTD	73.09	77.00	63.69	77.00	75.00	75.00	75.00	(2.60)
100-55150-193	WORKERS COMPENSATION	448.54	1,106.00	245.06	1,106.00	611.00	611.00	611.00	(44.76)
100-55150-210	PROFESSIONAL SERVICES	40.00	45.00	20.00	20.00	50.00	50.00	50.00	11.11
100-55150-290	OTHER CONTRACTUAL SERVICES	8,327.25	10,000.00	9,930.00	11,000.00	15,350.00	15,350.00	15,350.00	53.50
Budget notes:									
~2022 Annual fee for My Senior Center									
Computer Magic Support									
100-55150-310	OFFICE SUPPLIES	1,546.21	3,000.00	929.10	2,000.00	3,000.00	3,000.00	3,000.00	.00
100-55150-320	PUBLICATIONS	799.80	800.00	808.20	809.00	800.00	800.00	800.00	.00
100-55150-325	DUES	140.00	300.00	.00	300.00	300.00	300.00	300.00	.00
100-55150-330	TRAINING	.00	500.00	86.00	200.00	500.00	500.00	500.00	.00
100-55150-331	MILEAGE/TRAVEL	146.17	500.00	44.47	150.00	350.00	350.00	350.00	(30.00)
100-55150-340	OPERATING SUPPLIES	894.00	2,500.00	1,794.76	2,500.00	2,500.00	2,500.00	2,500.00	.00
100-55150-523	CRIME INSURANCE	489.20	360.00	.00	360.00	245.00	245.00	245.00	(31.94)

Account Number	Account Title	2020 Prior year Actual	2021 Current year Budget	2021 Current year Actual	2021 Projected Actual	2022 Dept Head Budget	2022 Admin Budget	2022 FY Adopted Budget	Pct Change
Total SENIOR CENTER:		206,159.39	234,613.00	189,249.61	233,947.00	252,997.00	252,997.00	252,997.00	7.84
SENIOR CENTER BUILDING									
100-55151-113	OPERATIONS	1,917.14	8,048.00	1,024.40	8,048.00	8,207.00	8,207.00	8,207.00	1.98
100-55151-131	FICA	113.62	499.00	62.26	499.00	509.00	509.00	509.00	2.00
100-55151-132	MEDICARE	26.56	117.00	14.56	117.00	119.00	119.00	119.00	1.71
100-55151-133	PENSION	129.05	543.00	69.15	543.00	534.00	534.00	534.00	(1.66)
100-55151-134	HEALTH INSURANCE	864.79	2,981.00	165.61	2,981.00	3,806.00	3,806.00	3,806.00	27.68
100-55151-143	LIFE INSURANCE/LTD	1.72	6.00	.42	6.00	3.00	3.00	3.00	(50.00)
100-55151-193	WORKERS COMPENSATION	118.19	670.00	54.58	670.00	353.00	353.00	353.00	(47.31)
100-55151-221	ELECTRICITY/GAS	9,133.14	13,000.00	9,038.84	11,500.00	13,000.00	13,000.00	13,000.00	.00
100-55151-222	TELEPHONE	2,065.58	2,600.00	808.49	1,100.00	2,500.00	2,500.00	2,500.00	(3.85)
Budget notes:									
~2022 Added 2 Cell Phones for Case Managers									
100-55151-223	WATER & SEWER	605.03	850.00	494.49	700.00	750.00	750.00	750.00	(11.76)
100-55151-240	BUILDING REPAIRS	11,641.09	5,000.00	14,334.13	16,500.00	5,000.00	5,000.00	5,000.00	.00
100-55151-290	OTHER CONTRACTED SERVICES	25,076.54	27,000.00	20,875.65	27,000.00	22,420.00	22,420.00	22,420.00	(16.96)
100-55151-340	OPERATING SUPPLIES	2,600.96	4,000.00	1,398.60	3,500.00	3,800.00	3,800.00	3,800.00	(5.00)
100-55151-350	REPAIRS & MAINTENANCE	2,314.70	4,000.00	566.32	4,000.00	4,000.00	4,000.00	4,000.00	.00
100-55151-524	PROPERTY INSURANCE	1,410.38	1,600.00	1,455.93	1,456.00	1,572.00	1,572.00	1,572.00	(1.75)
Total SENIOR CENTER BUILDING:		58,018.49	70,914.00	50,363.43	78,620.00	66,573.00	66,573.00	66,573.00	(6.12)
PARKS									
100-55200-110	SALARIES MANAGERIAL	5,867.36	2,195.00	4,810.52	4,900.00	2,239.00	2,239.00	2,239.00	2.00
100-55200-111	SALARIES SUPERVISORY	10,802.07	20,271.00	3,441.98	10,000.00	22,509.00	22,509.00	22,509.00	11.04
100-55200-113	SALARIES OPERATIONS	95,809.21	92,953.00	93,775.55	94,000.00	96,735.00	96,735.00	96,735.00	4.07
Budget notes:									
~2022 PW hiring two summer LTE's 560 hours each and hiring ONE extended LTE at 1040 hours									
100-55200-114	OVERTIME	1,562.26	.00	83.48	100.00	.00	.00	.00	.00
100-55200-131	FICA	6,406.53	7,156.00	6,172.34	7,156.00	7,532.00	7,532.00	7,532.00	5.25
100-55200-132	MEDICARE	1,498.96	1,674.00	1,443.49	1,674.00	1,762.00	1,762.00	1,762.00	5.26
100-55200-133	PENSION	6,335.43	7,182.00	5,575.64	7,182.00	7,285.00	7,285.00	7,285.00	1.43
100-55200-134	HEALTH INSURANCE	28,939.01	31,622.00	22,251.28	31,622.00	29,998.00	29,998.00	29,998.00	(5.14)
100-55200-143	LIFE INSURANCE/LTD	81.01	85.00	55.19	85.00	37.00	37.00	37.00	(56.47)
100-55200-193	WORKERS COMPENSATION	6,184.33	9,606.00	5,381.66	9,606.00	5,230.00	5,230.00	5,230.00	(45.55)
100-55200-221	ELECTRICITY/GAS	7,886.62	10,000.00	8,268.20	11,000.00	12,000.00	12,000.00	12,000.00	20.00
100-55200-223	WATER & SEWER	2,361.38	4,500.00	6,184.78	6,300.00	5,000.00	5,000.00	5,000.00	11.11

Account Number	Account Title	2020 Prior year Actual	2021 Current year Budget	2021 Current year Actual	2021 Projected Actual	2022 Dept Head Budget	2022 Admin Budget	2022 FY Adopted Budget	Pct Change
100-55200-240	REPAIR & MAINT SERVICES OTHER	5,581.55	15,000.00	2,234.54	12,000.00	15,000.00	15,000.00	15,000.00	.00
100-55200-290	OTHER CONTRACTUAL SERVICES	4,153.73	14,500.00	2,852.16	2,900.00	2,500.00	2,500.00	2,500.00	(82.76)
100-55200-340	OPERATING SUPPLIES	29,913.68	23,000.00	13,002.05	16,000.00	23,000.00	23,000.00	23,000.00	.00
100-55200-361	TIRES	1,447.67	1,000.00	354.57	1,000.00	2,000.00	2,000.00	2,000.00	100.00
100-55200-362	GAS/OIL	8,477.26	11,000.00	11,808.29	12,000.00	11,000.00	11,000.00	11,000.00	.00
100-55200-522	AUTO INSURANCE	808.16	636.00	960.80	961.00	1,022.00	1,022.00	1,022.00	60.69
100-55200-524	PROPERTY INSURANCE	2,283.45	2,397.00	2,361.33	2,361.00	1,858.00	1,858.00	1,858.00	(22.49)
Total PARKS:		226,399.67	254,777.00	191,017.85	230,847.00	246,707.00	246,707.00	246,707.00	(3.17)

RECREATION

100-55300-113	SALARIES OPERATIONS	.00	.00	.00	.00	20,592.00	20,592.00	20,592.00	.00
100-55300-131	FICA	.00	.00	.00	.00	1,276.00	1,276.00	1,276.00	.00
100-55300-132	MEDICARE	.00	.00	.00	.00	299.00	299.00	299.00	.00
100-55300-133	PENSION	.00	.00	.00	.00	1,338.00	1,338.00	1,338.00	.00
100-55300-134	HEALTH INSURANCE	.00	.00	.00	.00	8,673.00	8,673.00	8,673.00	.00
100-55300-143	LIFE INSURANCE/LTD	.00	.00	.00	.00	3.00	3.00	3.00	.00
100-55300-193	WORKERS COMPENSATION	.56	.00	.00	.00	31.00	31.00	31.00	.00
100-55300-290	OTHER CONTRACTUAL SERVICES	12,000.00	23,100.00	23,100.00	23,100.00	23,100.00	23,100.00	23,100.00	.00

Budget notes:

~2022 Payment to School district for running Summer Rec. programs \$11,100 and payment to the Oregon Youth Center \$12,000

Total RECREATION:	12,000.56	23,100.00	23,100.00	23,100.00	55,312.00	55,312.00	55,312.00	139.45
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Total CULTURE & RECREATION:	502,578.11	583,404.00	453,730.89	566,514.00	621,589.00	621,589.00	621,589.00	6.55
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CONSERVATION & DEVELOPMENT

PLANNING

100-56300-113	SALARIES OPERATIONS	53,419.35	41,109.00	42,474.87	44,000.00	41,931.00	41,931.00	41,931.00	2.00
100-56300-131	FICA	3,188.98	2,549.00	2,488.74	2,549.00	2,600.00	2,600.00	2,600.00	2.00
100-56300-132	MEDICARE	745.80	596.00	582.00	596.00	608.00	608.00	608.00	2.01
100-56300-133	PENSION	3,605.85	2,775.00	2,867.15	3,000.00	2,726.00	2,726.00	2,726.00	(1.77)
100-56300-134	HEALTH INSURANCE	11,827.98	9,465.00	11,686.95	12,000.00	9,729.00	9,729.00	9,729.00	2.79
100-56300-143	LIFE INSURANCE/LTD	.01	.00	.00	.00	.00	.00	.00	.00
100-56300-193	WORKERS COMPENSATION	175.47	119.00	83.09	119.00	63.00	63.00	63.00	(47.06)
100-56300-214	PLANNER	14,305.13	10,000.00	14,121.50	15,000.00	14,000.00	14,000.00	14,000.00	40.00
100-56300-222	TELEPHONE	340.04	.00	345.06	1,000.00	612.00	612.00	612.00	.00
100-56300-310	OFFICE SUPPLIES	25.93	.00	.00	.00	30.00	30.00	30.00	.00
100-56300-325	DUES	.00	600.00	.00	.00	600.00	600.00	600.00	.00

Account Number	Account Title	2020 Prior year Actual	2021 Current year Budget	2021 Current year Actual	2021 Projected Actual	2022 Dept Head Budget	2022 Admin Budget	2022 FY Adopted Budget	Pct Change
100-56300-330	TRAINING	.00	.00	423.00	423.00	800.00	800.00	800.00	.00
100-56300-340	OPERATING SUPPLIES	691.59	75.00	472.92	480.00	410.00	410.00	410.00	446.67
100-56300-390	OTHER SUPPLIES & EXPENSES	1,089.61	.00	399.90	612.00	150.00	150.00	150.00	.00
Total PLANNING:		89,415.74	67,288.00	75,945.18	79,779.00	74,259.00	74,259.00	74,259.00	10.36
ECONOMIC DEVELOPMENT									
100-56700-340	OPERATING SUPPLIES	6,500.00	8,000.00	4,500.00	8,000.00	8,000.00	8,000.00	8,000.00	.00
Budget notes: ~2022 Included \$3,500 for Chamber Economic Development, \$3,000 for Chamber of Commerce Fireworks and \$1,500 for Community Guide									
Total ECONOMIC DEVELOPMENT:		6,500.00	8,000.00	4,500.00	8,000.00	8,000.00	8,000.00	8,000.00	.00
Total CONSERVATION & DEVELOPMENT:		95,915.74	75,288.00	80,445.18	87,779.00	82,259.00	82,259.00	82,259.00	9.26
OTHER FINANCING USES									
GEN FUND TRANS TO OTHER FUNDS									
100-59210-990	TRANSFER OUT TO OTHER FUNDS	412,644.63	20,000.00	.00	.00	.00	190,000.00	190,000.00	850.00
Budget notes: ~2022 To Fund 414 Equipment									
Total GEN FUND TRANS TO OTHER FUNDS:		412,644.63	20,000.00	.00	.00	.00	190,000.00	190,000.00	850.00
Total OTHER FINANCING USES:		412,644.63	20,000.00	.00	.00	.00	190,000.00	190,000.00	850.00
GENERAL FUND Revenue Total:		6,614,348.89	6,719,432.00	6,337,063.30	6,705,820.00	6,796,627.00	7,046,432.00	7,046,432.00	4.87
GENERAL FUND Expenditure Total:		6,528,105.31	6,719,432.00	5,151,625.17	6,517,069.00	6,796,627.00	7,046,432.00	7,046,432.00	4.87
Net Total GENERAL FUND:		86,243.58	.00	1,185,438.13	188,751.00	.00	.00	.00	.00

Account Number	Account Title	2020 Prior year Actual	2021 Current year Budget	2021 Current year Actual	2021 Projected Actual	2022 Dept Head Budget	2022 Admin Budget	2022 FY Adopted Budget	Pct Change
SICK LEAVE FUND									
TAXES									
201-41110	GENERAL PROPERTY TAXES	15,000.00	8,000.00	8,000.00	<u>8,000.00</u>	10,000.00	10,000.00	<u>10,000.00</u>	25.00
Total TAXES:		<u>15,000.00</u>	<u>8,000.00</u>	<u>8,000.00</u>	<u>8,000.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>25.00</u>
MISCELLANEOUS REVENUE									
201-48100	INTEREST	3,013.56	5.00	155.15	<u>180.00</u>	5.00	5.00	<u>5.00</u>	.00
Total MISCELLANEOUS REVENUE:		<u>3,013.56</u>	<u>5.00</u>	<u>155.15</u>	<u>180.00</u>	<u>5.00</u>	<u>5.00</u>	<u>5.00</u>	<u>.00</u>
OTHER FINANCING SOURCES									
201-49210	TRANSFER FROM OTHER FUNDS	.00	8,000.00	8,000.00	<u>8,000.00</u>	.00	.00	<u>.00</u>	(100.00)
Total OTHER FINANCING SOURCES:		<u>.00</u>	<u>8,000.00</u>	<u>8,000.00</u>	<u>8,000.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>(100.00)</u>
SICK LEAVE EXPENSES									
SICK LEAVE EXPENSES									
201-51000-131	FICA	.00	.00	9,833.13	<u>9,833.00</u>	.00	.00	<u>.00</u>	.00
201-51000-132	MEDICARE	.00	.00	3,058.21	<u>3,058.00</u>	.00	.00	<u>.00</u>	.00
201-51000-193	WORKERS COMPENSATION	.00	.00	4,661.82	<u>4,662.00</u>	.00	.00	<u>.00</u>	.00
201-51000-340	OPERATING SUPPLIES	.00	210,912.00	210,914.08	<u>210,914.00</u>	.00	.00	<u>.00</u>	(100.00)
Total SICK LEAVE EXPENSES:		<u>.00</u>	<u>210,912.00</u>	<u>228,467.24</u>	<u>228,467.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>(100.00)</u>
Total SICK LEAVE EXPENSES:		<u>.00</u>	<u>210,912.00</u>	<u>228,467.24</u>	<u>228,467.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>(100.00)</u>
SICK LEAVE FUND Revenue Total:		<u>18,013.56</u>	<u>16,005.00</u>	<u>16,155.15</u>	<u>16,180.00</u>	<u>10,005.00</u>	<u>10,005.00</u>	<u>10,005.00</u>	<u>(37.49)</u>
SICK LEAVE FUND Expenditure Total:		<u>.00</u>	<u>210,912.00</u>	<u>228,467.24</u>	<u>228,467.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>(100.00)</u>
Net Total SICK LEAVE FUND:		<u>18,013.56</u>	<u>194,907.00-</u>	<u>212,312.09-</u>	<u>212,287.00-</u>	<u>10,005.00</u>	<u>10,005.00</u>	<u>10,005.00</u>	<u>(105.13)</u>

Account Number	Account Title	2020 Prior year Actual	2021 Current year Budget	2021 Current year Actual	2021 Projected Actual	2022 Dept Head Budget	2022 Admin Budget	2022 FY Adopted Budget	Pct Change
LIBRARY FUND									
INTERGOVERNMENTAL REVENUES									
202-43319	COVID 19 GRANT	6,591.84	.00	.00	.00	.00	.00	.00	.00
202-43721	SCLS GRANT	1,175.00	475.00	832.00	832.00	475.00	475.00	475.00	.00
Total INTERGOVERNMENTAL REVENUES:		7,766.84	475.00	832.00	832.00	475.00	475.00	475.00	.00
LICENSES & PERMITS									
202-44540	LIBRARY IMPACT FEE	106,268.00	25,710.00	172,257.00	172,257.00	34,280.00	34,280.00	34,280.00	33.33
Total LICENSES & PERMITS:		106,268.00	25,710.00	172,257.00	172,257.00	34,280.00	34,280.00	34,280.00	33.33
MISCELLANEOUS REVENUE									
202-48100	INTEREST INCOME	7,868.58	775.00	4,538.19	4,600.00	1,200.00	1,200.00	1,200.00	54.84
202-48110	INTEREST INCOME RESTRICTED	3,861.31	500.00	718.94	805.00	400.00	400.00	400.00	(20.00)
202-48500	DONATIONS	8,501.47	.00	6,030.89	6,031.00	.00	.00	.00	.00
Budget notes:									
Starting in 2018 the Library will no longer budget for donation expenses									
202-48510	NEW LIB BLDG DONATION FUND	1,643,820.21	100,000.00	192,689.84	206,418.00	64,703.00	64,703.00	64,703.00	(35.30)
202-48610	MISCELLANEOUS	741.00	.00	5,498.44	5,500.00	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		1,664,792.57	101,275.00	209,476.30	223,354.00	66,303.00	66,303.00	66,303.00	(34.53)
OTHER FINANCING SOURCES									
202-49100	PROCEEDS FROM LT DEBT	.00	.00	1,525,755.82	1,525,756.00	.00	5,500,000.00	5,500,000.00	.00
202-49300	FUND BALANCE APPLIED	.00	600,000.00	.00	600,000.00	3,210,466.00	3,210,466.00	3,210,466.00	435.08
Total OTHER FINANCING SOURCES:		.00	600,000.00	1,525,755.82	2,125,756.00	3,210,466.00	8,710,466.00	8,710,466.00	1,351.74
LIBRARY									
LIBRARY									
202-55110-210	PROFESSIONAL SERVICES	35,500.00	.00	666.25	666.00	.00	.00	.00	.00
202-55110-215	PROFESSIONAL SERVICES	644.00	.00	4,466.00	4,466.00	1,600.00	1,600.00	1,600.00	.00
202-55110-321	AUDIO VISUAL	.00	.00	27.49	28.00	.00	.00	.00	.00
202-55110-326	GIFT ACCOUNT	1,316.99	.00	836.54	837.00	.00	.00	.00	.00
202-55110-340	OPERATING SUPPLIES	1,751.74	.00	6,042.14	6,042.00	475.00	475.00	475.00	.00
202-55110-810	CAPITAL EQUIPMENT	16,275.05	3,994.00	277.52	278.00	.00	.00	.00	(100.00)
202-55110-820	BUILDINGS	3,975.01	600,000.00	22,981.19	600,000.00	8,809,449.00	8,809,449.00	8,809,449.00	1,368.24

Account Number	Account Title	2020 Prior year Actual	2021 Current year Budget	2021 Current year Actual	2021 Projected Actual	2022 Dept Head Budget	2022 Admin Budget	2022 FY Adopted Budget	Pct Change
Total LIBRARY:		59,462.79	603,994.00	35,297.13	612,317.00	8,811,524.00	8,811,524.00	8,811,524.00	1,358.88
GIFT BEV MUMA BLAHNIK									
202-55164-326	GIFT BEV MUMA BLAHNIK	.00	.00	308.85	309.00	.00	.00	.00	.00
Total GIFT BEV MUMA BLAHNIK:		.00	.00	308.85	309.00	.00	.00	.00	.00
GIFT SHARON DAVIDSON									
202-55165-326	GIFT SHARON DAVIDSON	123.19	.00	15.72	16.00	.00	.00	.00	.00
Total GIFT SHARON DAVIDSON:		123.19	.00	15.72	16.00	.00	.00	.00	.00
FRIENDS EXPENDITURES									
202-55172-340	FRIENDS OPERATING SUPPLIES	5,749.40	.00	2,759.32	2,750.00	.00	.00	.00	.00
Total FRIENDS EXPENDITURES:		5,749.40	.00	2,759.32	2,750.00	.00	.00	.00	.00
Total LIBRARY:		65,335.38	603,994.00	38,381.02	615,392.00	8,811,524.00	8,811,524.00	8,811,524.00	1,358.88
ISSUANCE FEES									
ISSUANCE FEES									
202-58290-630	ISSUANCE FEES	.00	.00	25,755.82	25,756.00	.00	.00	.00	.00
Total ISSUANCE FEES:		.00	.00	25,755.82	25,756.00	.00	.00	.00	.00
Total ISSUANCE FEES:		.00	.00	25,755.82	25,756.00	.00	.00	.00	.00
LIBRARY FUND Revenue Total:		1,778,827.41	727,460.00	1,908,321.12	2,522,199.00	3,311,524.00	8,811,524.00	8,811,524.00	1,111.27
LIBRARY FUND Expenditure Total:		65,335.38	603,994.00	64,136.84	641,148.00	8,811,524.00	8,811,524.00	8,811,524.00	1,358.88
Net Total LIBRARY FUND:		1,713,492.03	123,466.00	1,844,184.28	1,881,051.00	5,500,000.00-	.00	.00	(100.00)

Account Number	Account Title	2020 Prior year Actual	2021 Current year Budget	2021 Current year Actual	2021 Projected Actual	2022 Dept Head Budget	2022 Admin Budget	2022 FY Adopted Budget	Pct Change
LIBRARY OPERATING FUND									
TAXES									
203-41110	GENERAL PROPERTY TAXES	661,392.00	689,244.00	689,244.00	<u>689,244.00</u>	715,153.00	716,138.00	<u>716,138.00</u>	3.90
Total TAXES:		<u>661,392.00</u>	<u>689,244.00</u>	<u>689,244.00</u>	<u>689,244.00</u>	<u>715,153.00</u>	<u>716,138.00</u>	<u>716,138.00</u>	3.90
INTERGOVERNMENTAL REVENUES									
203-43319	COVID 19 GRANT	17,659.55	.00	.00	<u>.00</u>	.00	.00	<u>.00</u>	.00
203-43720	LIBRARY COUNTY GRANT	216,682.00	219,852.00	219,853.00	<u>219,853.00</u>	219,852.00	219,852.00	<u>219,852.00</u>	.00
Total INTERGOVERNMENTAL REVENUES:		<u>234,341.55</u>	<u>219,852.00</u>	<u>219,853.00</u>	<u>219,853.00</u>	<u>219,852.00</u>	<u>219,852.00</u>	<u>219,852.00</u>	.00
PUBLIC CHARGES FOR SERVICE									
203-46711	LIBRARY LOST MATERIALS FEES	607.60	1,500.00	1,186.29	<u>1,800.00</u>	1,800.00	1,800.00	<u>1,800.00</u>	20.00
203-46712	LIBRARY REVENUES COPIES	1,265.44	5,000.00	1,250.76	<u>1,500.00</u>	5,000.00	5,000.00	<u>5,000.00</u>	.00
203-46713	LIBRARY FINES	2,858.98	8,400.00	1,626.26	<u>1,627.00</u>	.00	.00	<u>.00</u>	(100.00)
Total PUBLIC CHARGES FOR SERVICE:		<u>4,732.02</u>	<u>14,900.00</u>	<u>4,063.31</u>	<u>4,927.00</u>	<u>6,800.00</u>	<u>6,800.00</u>	<u>6,800.00</u>	(54.36)
INTERGVRNMNTL CHRGS FOR SERVIC									
203-47370	LIBRARY COUNTY REIMBURSEMENT	26,111.30	30,431.00	30,430.66	<u>30,431.00</u>	25,431.00	25,431.00	<u>25,431.00</u>	(16.43)
Budget notes:		This program began in 2006							
Total INTERGVRNMNTL CHRGS FOR SERVIC:		<u>26,111.30</u>	<u>30,431.00</u>	<u>30,430.66</u>	<u>30,431.00</u>	<u>25,431.00</u>	<u>25,431.00</u>	<u>25,431.00</u>	(16.43)
MISCELLANEOUS REVENUE									
203-48100	INTEREST ON TEMP INVESTMENTS	4,965.95	475.00	396.51	<u>475.00</u>	475.00	475.00	<u>475.00</u>	.00
Total MISCELLANEOUS REVENUE:		<u>4,965.95</u>	<u>475.00</u>	<u>396.51</u>	<u>475.00</u>	<u>475.00</u>	<u>475.00</u>	<u>475.00</u>	.00
LIBRARY									
LIBRARY									
203-55110-110	SALARIES MANAGEMENT	80,042.61	80,107.00	66,129.49	<u>80,107.00</u>	81,710.00	81,710.00	<u>81,710.00</u>	2.00
203-55110-113	SALARIES OPERATIONS	400,404.50	462,877.00	352,752.38	<u>456,877.00</u>	479,449.00	479,449.00	<u>479,449.00</u>	3.58
203-55110-119	COVID 19	15,735.73	.00	.00	<u>.00</u>	.00	.00	<u>.00</u>	.00
203-55110-131	FICA	29,065.15	33,665.00	25,088.71	<u>33,665.00</u>	34,792.00	34,792.00	<u>34,792.00</u>	3.35
203-55110-132	MEDICARE	6,802.07	7,873.00	5,867.27	<u>7,873.00</u>	8,137.00	8,137.00	<u>8,137.00</u>	3.35

Account Number	Account Title	2020 Prior year Actual	2021 Current year Budget	2021 Current year Actual	2021 Projected Actual	2022 Dept Head Budget	2022 Admin Budget	2022 FY Adopted Budget	Pct Change
203-55110-133	PENSION	26,778.27	28,160.00	21,442.43	28,160.00	26,760.00	26,760.00	26,760.00	(4.97)
203-55110-134	HEALTH INSURANCE	81,510.96	87,651.00	75,749.12	83,651.00	86,511.00	86,511.00	86,511.00	(1.30)
203-55110-143	LIFE INSURANCE/LTD	55.41	72.00	51.90	72.00	68.00	68.00	68.00	(5.56)
203-55110-193	WORKERS COMPENSATION	1,623.83	1,575.00	819.16	855.00	842.00	842.00	842.00	(46.54)
203-55110-210	PROFESSIONAL SERVICES	48,269.98	50,522.00	52,110.00	52,551.00	50,991.00	50,991.00	50,991.00	.93
Budget notes:									
South Central Automation Service - Link System									
203-55110-215	PROFESSIONAL SERVICES	231.00	.00	.00	.00	.00	.00	.00	.00
203-55110-290	OTHER CONTRACTUAL SERVICES	8,516.15	9,600.00	8,223.38	9,600.00	9,600.00	9,600.00	9,600.00	.00
203-55110-320	PUBL, SUBSCRIPTIONS	3,853.55	6,815.00	5,980.38	6,662.00	6,900.00	6,900.00	6,900.00	1.25
203-55110-321	AUDIO-VISUAL	22,146.46	24,500.00	16,493.76	24,500.00	24,500.00	24,500.00	24,500.00	.00
203-55110-322	BOOKS	57,871.21	58,000.00	42,590.41	58,000.00	58,000.00	58,000.00	58,000.00	.00
203-55110-323	ONLINE SUBSCRIPTONS	13,178.00	13,156.00	12,626.79	13,227.00	13,156.00	13,156.00	13,156.00	.00
203-55110-324	OTHER MATERIALS	501.04	500.00	280.61	500.00	500.00	500.00	500.00	.00
203-55110-325	DUES	951.59	1,002.00	686.51	1,002.00	1,002.00	1,002.00	1,002.00	.00
203-55110-330	TRAINING	339.82	3,000.00	292.94	750.00	3,000.00	3,000.00	3,000.00	.00
203-55110-331	MILEAGE/TRAVEL	156.65	1,200.00	33.60	300.00	1,200.00	1,200.00	1,200.00	.00
203-55110-340	OPERATING SUPPLIES	18,728.52	12,000.00	8,110.18	12,000.00	12,000.00	12,000.00	12,000.00	.00
203-55110-344	OUTREACH	1,010.00	1,020.00	532.00	1,020.00	1,020.00	1,020.00	1,020.00	.00
203-55110-350	RPR & MAINT SUPPLIES	7,873.73	6,500.00	2,953.24	6,500.00	6,500.00	6,500.00	6,500.00	.00
203-55110-390	OTHER SUPPLIES & MAINT	1,771.85	800.00	1,747.24	1,748.00	1,000.00	1,000.00	1,000.00	25.00
Budget notes:									
Ad's for vacant positions									
203-55110-523	CRIME INSURANCE	489.20	341.00	.00	245.00	245.00	245.00	245.00	(28.15)
Total LIBRARY:		827,907.28	890,936.00	700,561.50	879,865.00	907,883.00	907,883.00	907,883.00	1.90

LIBRARY BUILDING

203-55111-113	SALARY OPERATIONS	2,031.24	2,375.00	545.97	2,375.00	.00	832.00	832.00	(64.97)
203-55111-131	FICA	121.31	147.00	33.05	147.00	.00	52.00	52.00	(64.63)
203-55111-132	MEDICARE	28.36	34.00	7.77	34.00	.00	12.00	12.00	(64.71)
203-55111-133	PENSION	136.84	160.00	36.89	160.00	.00	54.00	54.00	(66.25)
203-55111-134	HEALTH INSURANCE	427.81	1,359.00	100.45	1,359.00	.00	.00	.00	(100.00)
203-55111-143	LTD/LIFE INSURANCE	3.16	2.00	.19	2.00	.00	.00	.00	(100.00)
203-55111-193	WORKERS COMPENSATION	116.90	198.00	29.49	198.00	.00	35.00	35.00	(82.32)
203-55111-221	ELECTRICITY/GAS	9,658.49	13,500.00	9,260.49	12,847.00	13,000.00	13,000.00	13,000.00	(3.70)
203-55111-222	TELEPHONE	1,625.47	2,100.00	568.50	1,008.00	1,250.00	1,250.00	1,250.00	(40.48)
203-55111-223	WATER/SEWER	381.79	750.00	315.37	500.00	750.00	750.00	750.00	.00
203-55111-290	CONTRACTUAL SERVICES	25,625.63	28,600.00	23,998.58	28,600.00	29,859.00	29,859.00	29,859.00	4.40

Account Number	Account Title	2020 Prior year Actual	2021 Current year Budget	2021 Current year Actual	2021 Projected Actual	2022 Dept Head Budget	2022 Admin Budget	2022 FY Adopted Budget	Pct Change
203-55111-331	MILEAGE/TRAVEL	.00	25.00	.00	.00	25.00	25.00	25.00	.00
203-55111-340	OPERATING SUPPLIES	4,424.40	2,750.00	1,335.57	2,750.00	2,750.00	2,750.00	2,750.00	.00
203-55111-350	REPAIR & MAINT SUPPLIES	5,211.82	8,000.00	8,106.08	8,106.00	8,000.00	8,000.00	8,000.00	.00
203-55111-524	PROPERTY INSURANCE	3,777.22	3,966.00	3,883.78	3,884.00	4,194.00	4,194.00	4,194.00	5.75
Total LIBRARY BUILDING:		53,570.44	63,966.00	48,222.18	61,970.00	59,828.00	60,813.00	60,813.00	(4.93)
Total LIBRARY:		881,477.72	954,902.00	748,783.68	941,835.00	967,711.00	968,696.00	968,696.00	1.44
LIBRARY OPERATING FUND Revenue Total:		931,542.82	954,902.00	943,987.48	944,930.00	967,711.00	968,696.00	968,696.00	1.44
LIBRARY OPERATING FUND Expenditure Total:		881,477.72	954,902.00	748,783.68	941,835.00	967,711.00	968,696.00	968,696.00	1.44
Net Total LIBRARY OPERATING FUND:		50,065.10	.00	195,203.80	3,095.00	.00	.00	.00	.00

Account Number	Account Title	2020 Prior year Actual	2021 Current year Budget	2021 Current year Actual	2021 Projected Actual	2022 Dept Head Budget	2022 Admin Budget	2022 FY Adopted Budget	Pct Change
CABLE TV FRANCHISE FUND									
INTERGOVERNMENTAL REVENUES									
205-43510	STATE AID-OTHER	13,060.56	24,254.00	24,253.80	<u>24,254.00</u>	27,000.00	24,253.00	<u>24,253.00</u>	.00
Total INTERGOVERNMENTAL REVENUES:		<u>13,060.56</u>	<u>24,254.00</u>	<u>24,253.80</u>	<u>24,254.00</u>	<u>27,000.00</u>	<u>24,253.00</u>	<u>24,253.00</u>	<u>.00</u>
LICENSES & PERMITS									
205-44130	CABLE FRANCHISE FEES	118,130.31	115,250.00	59,143.38	<u>102,304.00</u>	110,000.00	110,000.00	<u>110,000.00</u>	(4.56)
Total LICENSES & PERMITS:		<u>118,130.31</u>	<u>115,250.00</u>	<u>59,143.38</u>	<u>102,304.00</u>	<u>110,000.00</u>	<u>110,000.00</u>	<u>110,000.00</u>	<u>(4.56)</u>
MISCELLANEOUS REVENUE									
205-48100	INTEREST INCOME	840.48	80.00	110.03	<u>115.00</u>	80.00	80.00	<u>80.00</u>	.00
Total MISCELLANEOUS REVENUE:		<u>840.48</u>	<u>80.00</u>	<u>110.03</u>	<u>115.00</u>	<u>80.00</u>	<u>80.00</u>	<u>80.00</u>	<u>.00</u>
OTHER FINANCING SOURCES									
205-49300	FUND BALANCE APPLIED	.00	20,000.00	.00	<u>20,000.00</u>	.00	.00	<u>.00</u>	(100.00)
Total OTHER FINANCING SOURCES:		<u>.00</u>	<u>20,000.00</u>	<u>.00</u>	<u>20,000.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>(100.00)</u>
CABLE TV									
CABLE TV									
205-55700-210	PROFESSIONAL SERVICES	3,168.94	1,000.00	62.50	<u>63.00</u>	.00	.00	<u>.00</u>	(100.00)
205-55700-215	PROFESSIONAL SERVICES - LEGAL	63.00	.00	378.00	<u>378.00</u>	.00	.00	<u>.00</u>	.00
205-55700-290	OTHER CONTRACTUAL SERVICES	1,155.30	300.00	.00	<u>.00</u>	.00	.00	<u>.00</u>	(100.00)
205-55700-340	OPERATING SUPPLIES	114,240.00	114,240.00	85,680.00	<u>114,240.00</u>	117,665.00	117,665.00	<u>117,665.00</u>	3.00
Budget notes:									
Payment to OAC Media									
205-55700-830	EQUIPMENT	.00	20,000.00	.00	<u>20,000.00</u>	.00	.00	<u>.00</u>	(100.00)
Total CABLE TV:		<u>118,627.24</u>	<u>135,540.00</u>	<u>86,120.50</u>	<u>134,681.00</u>	<u>117,665.00</u>	<u>117,665.00</u>	<u>117,665.00</u>	<u>(13.19)</u>
Total CABLE TV:		<u>118,627.24</u>	<u>135,540.00</u>	<u>86,120.50</u>	<u>134,681.00</u>	<u>117,665.00</u>	<u>117,665.00</u>	<u>117,665.00</u>	<u>(13.19)</u>
TRANSFER OUT TO OTHER FUNDS									
TRANSFER OUT TO OTHER FUNDS									
205-59210-990	TRANSFER OUT TO OTHER FUNDS	11,000.00	11,000.00	.00	<u>11,000.00</u>	11,000.00	11,000.00	<u>11,000.00</u>	.00
Budget notes:									

Account Number	Account Title	2020 Prior year Actual	2021 Current year Budget	2021 Current year Actual	2021 Projected Actual	2022 Dept Head Budget	2022 Admin Budget	2022 FY Adopted Budget	Pct Change
~2022 \$3,500 Village payment for Charter including WOW Village Hall service-to Fund 100 plus \$7,500 to Fund 100 Computer Support									
	Total TRANSFER OUT TO OTHER FUNDS:	11,000.00	11,000.00	.00	11,000.00	11,000.00	11,000.00	11,000.00	.00
	Total TRANSFER OUT TO OTHER FUNDS:	11,000.00	11,000.00	.00	11,000.00	11,000.00	11,000.00	11,000.00	.00
	CABLE TV FRANCHISE FUND Revenue Total:	132,031.35	159,584.00	83,507.21	146,673.00	137,080.00	134,333.00	134,333.00	(15.82)
	CABLE TV FRANCHISE FUND Expenditure Total:	129,627.24	146,540.00	86,120.50	145,681.00	128,665.00	128,665.00	128,665.00	(12.20)
	Net Total CABLE TV FRANCHISE FUND:	2,404.11	13,044.00	2,613.29-	992.00	8,415.00	5,668.00	5,668.00	(56.55)

Account Number	Account Title	2020 Prior year Actual	2021 Current year Budget	2021 Current year Actual	2021 Projected Actual	2022 Dept Head Budget	2022 Admin Budget	2022 FY Adopted Budget	Pct Change
HERMSEN PROPERTY FUND									
MISCELLANEOUS REVENUE									
206-48100	INTEREST INCOME	41.07	30.00	7.74	<u>8.00</u>	5.00	5.00	<u>5.00</u>	(83.33)
206-48500	CONTRIBUTIONS FROM DEVELOPER	1,395.00	1,550.00	1,085.00	<u>1,550.00</u>	1,550.00	1,550.00	<u>1,550.00</u>	.00
Budget notes:									
~2022 Highlands of Netherwood Special Assessment \$155 per lot sold(estimate10 Lots)									
Total MISCELLANEOUS REVENUE:		<u>1,436.07</u>	<u>1,580.00</u>	<u>1,092.74</u>	<u>1,558.00</u>	<u>1,555.00</u>	<u>1,555.00</u>	<u>1,555.00</u>	(1.58)
HERMSEN PROPERTY FUND Revenue Total:		<u>1,436.07</u>	<u>1,580.00</u>	<u>1,092.74</u>	<u>1,558.00</u>	<u>1,555.00</u>	<u>1,555.00</u>	<u>1,555.00</u>	(1.58)
HERMSEN PROPERTY FUND Expenditure Total:		<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	.00
Net Total HERMSEN PROPERTY FUND:		<u>1,436.07</u>	<u>1,580.00</u>	<u>1,092.74</u>	<u>1,558.00</u>	<u>1,555.00</u>	<u>1,555.00</u>	<u>1,555.00</u>	(1.58)

Account Number	Account Title	2020 Prior year Actual	2021 Current year Budget	2021 Current year Actual	2021 Projected Actual	2022 Dept Head Budget	2022 Admin Budget	2022 FY Adopted Budget	Pct Change
DRUG FREE COMMUNITY GRANT									
INTERGOVERNMENTAL REVENUES									
207-43610	FEDERAL GRANT FUNDS	.00	.00	44,748.60	<u>104,978.00</u>	125,000.00	125,000.00	<u>125,000.00</u>	.00
Total INTERGOVERNMENTAL REVENUES:		.00	.00	44,748.60	<u>104,978.00</u>	125,000.00	125,000.00	<u>125,000.00</u>	.00
EDUCATION FUND EXPENSES									
EDUCATION FUND EXPENSES									
207-51460-112	SALARIES SUPPORT STAFF	.00	.00	29,438.98	<u>35,000.00</u>	33,695.00	33,695.00	<u>33,695.00</u>	.00
207-51460-131	FICA	.00	.00	1,742.02	<u>2,200.00</u>	2,089.00	2,089.00	<u>2,089.00</u>	.00
207-51460-132	MEDICARE	.00	.00	407.44	<u>500.00</u>	489.00	489.00	<u>489.00</u>	.00
207-51460-133	PENSION	.00	.00	46.03	<u>223.00</u>	297.00	297.00	<u>297.00</u>	.00
207-51460-193	WORKERS COMPENSATION	.00	.00	54.86	<u>75.00</u>	7.00	7.00	<u>7.00</u>	.00
207-51460-290	OTHER CONTRACTED SERVICES	.00	.00	17,058.07	<u>56,420.00</u>	60,577.00	60,577.00	<u>60,577.00</u>	.00
Budget notes:									
API Services for tax bills									
207-51460-330	TRAINING	.00	.00	4,025.00	<u>4,500.00</u>	4,000.00	4,000.00	<u>4,000.00</u>	.00
207-51460-340	OPERATING SUPPLIES	.00	.00	6,060.49	<u>6,060.00</u>	23,846.00	23,846.00	<u>23,846.00</u>	.00
Total EDUCATION FUND EXPENSES:		.00	.00	58,832.89	<u>104,978.00</u>	125,000.00	125,000.00	<u>125,000.00</u>	.00
Total EDUCATION FUND EXPENSES:		.00	.00	58,832.89	<u>104,978.00</u>	125,000.00	125,000.00	<u>125,000.00</u>	.00
DRUG FREE COMMUNITY GRANT Revenue Total:		.00	.00	44,748.60	<u>104,978.00</u>	125,000.00	125,000.00	<u>125,000.00</u>	.00
DRUG FREE COMMUNITY GRANT Expenditure Total:		.00	.00	58,832.89	<u>104,978.00</u>	125,000.00	125,000.00	<u>125,000.00</u>	.00
Net Total DRUG FREE COMMUNITY GRANT:		.00	.00	14,084.29-	<u>.00</u>	.00	.00	<u>.00</u>	.00

Account Number	Account Title	2020 Prior year Actual	2021 Current year Budget	2021 Current year Actual	2021 Projected Actual	2022 Dept Head Budget	2022 Admin Budget	2022 FY Adopted Budget	Pct Change
CDA FUND									
MISCELLANEOUS REVENUE									
208-48100	CDA INTEREST	31.36	10.00	3.09	<u>4.00</u>	2.00	2.00	<u>2.00</u>	(80.00)
	Total MISCELLANEOUS REVENUE:	<u>31.36</u>	<u>10.00</u>	<u>3.09</u>	<u>4.00</u>	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>	(80.00)
	CDA FUND Revenue Total:	<u>31.36</u>	<u>10.00</u>	<u>3.09</u>	<u>4.00</u>	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>	(80.00)
	CDA FUND Expenditure Total:	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	.00
	Net Total CDA FUND:	<u>31.36</u>	<u>10.00</u>	<u>3.09</u>	<u>4.00</u>	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>	(80.00)

Account Number	Account Title	2020 Prior year Actual	2021 Current year Budget	2021 Current year Actual	2021 Projected Actual	2022 Dept Head Budget	2022 Admin Budget	2022 FY Adopted Budget	Pct Change
SENIOR CENTER DONATIONS FUND									
MISCELLANEOUS REVENUE									
209-48100	INTEREST ON TEMP INVESTMENT	779.85	300.00	87.77	<u>95.00</u>	100.00	100.00	<u>100.00</u>	(66.67)
209-48110	MCCORMICK INT LGIP #3	66.84	100.00	9.25	<u>11.00</u>	20.00	20.00	<u>20.00</u>	(80.00)
209-48115	BUILDING PROJECT DONATIONS	3,542.10	50.00	4,450.00	<u>4,450.00</u>	500.00	500.00	<u>500.00</u>	900.00
Total MISCELLANEOUS REVENUE:		<u>4,388.79</u>	<u>450.00</u>	<u>4,547.02</u>	<u>4,556.00</u>	<u>620.00</u>	<u>620.00</u>	<u>620.00</u>	37.78
SENIOR CENTER DONATIONS FUND Revenue Total:		<u>4,388.79</u>	<u>450.00</u>	<u>4,547.02</u>	<u>4,556.00</u>	<u>620.00</u>	<u>620.00</u>	<u>620.00</u>	37.78
SENIOR CENTER DONATIONS FUND Expenditure Total:		<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	.00
Net Total SENIOR CENTER DONATIONS FUND:		<u>4,388.79</u>	<u>450.00</u>	<u>4,547.02</u>	<u>4,556.00</u>	<u>620.00</u>	<u>620.00</u>	<u>620.00</u>	37.78

Account Number	Account Title	2020 Prior year Actual	2021 Current year Budget	2021 Current year Actual	2021 Projected Actual	2022 Dept Head Budget	2022 Admin Budget	2022 FY Adopted Budget	Pct Change
PRESERVE THE WATER TWR FUND									
MISCELLANEOUS REVENUE									
210-48100	INTEREST INCOME	4.10-	.00	2.06	<u>3.00</u>	1.00	1.00	<u>1.00</u>	.00
210-48500	DONT. FROM ORGANIZ/INDIVIDUALS	.00	.00	772.91	<u>773.00</u>	.00	.00	<u>.00</u>	.00
Total MISCELLANEOUS REVENUE:		<u>4.10-</u>	<u>.00</u>	<u>774.97</u>	<u>776.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>.00</u>
OTHER FINANCING SOURCES									
210-49210	GENERAL FUND TRANSFER IN	1,500.00	.00	.00	<u>.00</u>	.00	.00	<u>.00</u>	.00
Total OTHER FINANCING SOURCES:		<u>1,500.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
PARKS									
PARKS									
210-56100-340	OPERATING SUPPLIES	.00	981.00	921.00	<u>921.00</u>	.00	.00	<u>.00</u>	(100.00)
210-56100-390	BUILDING EXPENSES	.00	.00	63.24	<u>64.00</u>	.00	.00	<u>.00</u>	.00
Total PARKS:		<u>.00</u>	<u>981.00</u>	<u>984.24</u>	<u>985.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>(100.00)</u>
Total PARKS:		<u>.00</u>	<u>981.00</u>	<u>984.24</u>	<u>985.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>(100.00)</u>
PRESERVE THE WATER TWR FUND Revenue Total:		<u>1,495.90</u>	<u>.00</u>	<u>774.97</u>	<u>776.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>.00</u>
PRESERVE THE WATER TWR FUND Expenditure Total:		<u>.00</u>	<u>981.00</u>	<u>984.24</u>	<u>985.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>(100.00)</u>
Net Total PRESERVE THE WATER TWR FUND:		<u>1,495.90</u>	<u>981.00-</u>	<u>209.27-</u>	<u>209.00-</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>(100.10)</u>

Account Number	Account Title	2020 Prior year Actual	2021 Current year Budget	2021 Current year Actual	2021 Projected Actual	2022 Dept Head Budget	2022 Admin Budget	2022 FY Adopted Budget	Pct Change
HERMAN CEMETERY TRUST FUND									
MISCELLANEOUS REVENUE									
211-48100	INTEREST INCOME	11.00	5.00	1.10	<u>2.00</u>	1.00	1.00	<u>1.00</u>	(80.00)
Budget notes:									
Original donation \$500									
We can only spend the interest. We must buy flowers each spring and a wreath at Christmas time. 2016-Family has been contacted, they have given the village permission to spend all the remaining funds.									
Total MISCELLANEOUS REVENUE:		<u>11.00</u>	<u>5.00</u>	<u>1.10</u>	<u>2.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	(80.00)
CEMETERY									
CEMETERY									
211-54910-390	OTHER EXPENSES	.00	100.00	.00	<u>100.00</u>	100.00	100.00	<u>100.00</u>	.00
Total CEMETERY:		<u>.00</u>	<u>100.00</u>	<u>.00</u>	<u>100.00</u>	<u>100.00</u>	<u>100.00</u>	<u>100.00</u>	.00
Total CEMETERY:		<u>.00</u>	<u>100.00</u>	<u>.00</u>	<u>100.00</u>	<u>100.00</u>	<u>100.00</u>	<u>100.00</u>	.00
HERMAN CEMETERY TRUST FUND Revenue Total:		<u>11.00</u>	<u>5.00</u>	<u>1.10</u>	<u>2.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	(80.00)
HERMAN CEMETERY TRUST FUND Expenditure Total:		<u>.00</u>	<u>100.00</u>	<u>.00</u>	<u>100.00</u>	<u>100.00</u>	<u>100.00</u>	<u>100.00</u>	.00
Net Total HERMAN CEMETERY TRUST FUND:		<u>11.00</u>	<u>95.00-</u>	<u>1.10</u>	<u>98.00-</u>	<u>99.00-</u>	<u>99.00-</u>	<u>99.00-</u>	4.21

Account Number	Account Title	2020 Prior year Actual	2021 Current year Budget	2021 Current year Actual	2021 Projected Actual	2022 Dept Head Budget	2022 Admin Budget	2022 FY Adopted Budget	Pct Change
POLICE SPECIAL REVENUE									
MISCELLANEOUS REVENUE									
213-48100	INTEREST INCOME	580.48	30.00	63.37	<u>64.00</u>	30.00	30.00	<u>30.00</u>	.00
Budget notes:									
No tax levy used in this fund - all donations									
213-48530	COMMUNITY POLICING DONATIONS	925.00	500.00	25.00	<u>25.00</u>	.00	.00	<u>.00</u>	(100.00)
213-48531	SHOP WITH A COP	.00	500.00	.00	<u>.00</u>	.00	.00	<u>.00</u>	(100.00)
213-48533	MEDICINE DROP BOX	1,210.00	1,300.00	1,440.00	<u>1,440.00</u>	1,440.00	1,440.00	<u>1,440.00</u>	10.77
213-48534	MISC GRANTS/DONATIONS	15,195.00	4,000.00	2,000.00	<u>2,500.00</u>	4,000.00	4,000.00	<u>4,000.00</u>	.00
Budget notes:									
~2022 NARCAN									
Total MISCELLANEOUS REVENUE:		<u>17,910.48</u>	<u>6,330.00</u>	<u>3,528.37</u>	<u>4,029.00</u>	<u>5,470.00</u>	<u>5,470.00</u>	<u>5,470.00</u>	(13.59)
COMMUNITY POLICING									
COMMUNITY POLICING									
213-52110-340	OPERATING SUPPLIES COMM POLIC	32.90	6,500.00	1,609.98	<u>2,000.00</u>	4,000.00	4,000.00	<u>4,000.00</u>	(38.46)
Total COMMUNITY POLICING:		<u>32.90</u>	<u>6,500.00</u>	<u>1,609.98</u>	<u>2,000.00</u>	<u>4,000.00</u>	<u>4,000.00</u>	<u>4,000.00</u>	(38.46)
SHOP WITH A COP									
213-52130-340	OPERATING SUPPLIES SHOP W COP	.00	1,000.00	.00	<u>.00</u>	.00	.00	<u>.00</u>	(100.00)
Total SHOP WITH A COP:		<u>.00</u>	<u>1,000.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	(100.00)
MEDICINE DROP BOX									
213-52131-340	OPERATING SUPPLIES MED DROP BX	.00	500.00	.00	<u>150.00</u>	300.00	300.00	<u>300.00</u>	(40.00)
Total MEDICINE DROP BOX:		<u>.00</u>	<u>500.00</u>	<u>.00</u>	<u>150.00</u>	<u>300.00</u>	<u>300.00</u>	<u>300.00</u>	(40.00)
MISCELLANEOUS SUPPLIES									
213-52132-340	OPERATING SUPPLIES MISC	12,753.95	2,000.00	.00	<u>1,000.00</u>	2,000.00	2,000.00	<u>2,000.00</u>	.00
Budget notes:									
~2022 NARCAN									
Total MISCELLANEOUS SUPPLIES:		<u>12,753.95</u>	<u>2,000.00</u>	<u>.00</u>	<u>1,000.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	.00

Account Number	Account Title	2020 Prior year Actual	2021 Current year Budget	2021 Current year Actual	2021 Projected Actual	2022 Dept Head Budget	2022 Admin Budget	2022 FY Adopted Budget	Pct Change
	Total COMMUNITY POLICING:	12,786.85	10,000.00	1,609.98	3,150.00	6,300.00	6,300.00	6,300.00	(37.00)
	POLICE SPECIAL REVENUE Revenue Total:	17,910.48	6,330.00	3,528.37	4,029.00	5,470.00	5,470.00	5,470.00	(13.59)
	POLICE SPECIAL REVENUE Expenditure Total:	12,786.85	10,000.00	1,609.98	3,150.00	6,300.00	6,300.00	6,300.00	(37.00)
	Net Total POLICE SPECIAL REVENUE:	5,123.63	3,670.00-	1,918.39	879.00	830.00-	830.00-	830.00-	(77.38)

Account Number	Account Title	2020 Prior year Actual	2021 Current year Budget	2021 Current year Actual	2021 Projected Actual	2022 Dept Head Budget	2022 Admin Budget	2022 FY Adopted Budget	Pct Change
REFUSE & RECYCLING PICKUP									
PUBLIC CHARGES FOR SERVICE									
214-46430	REFUSE & RECYCLING CHARGES	499,657.21	520,000.00	446,373.28	<u>525,300.00</u>	544,000.00	547,000.00	<u>547,000.00</u>	5.19
Budget notes: ~2022 \$12.55 per household per month. Estimate 3,610 customers.									
Total PUBLIC CHARGES FOR SERVICE:		<u>499,657.21</u>	<u>520,000.00</u>	<u>446,373.28</u>	<u>525,300.00</u>	<u>544,000.00</u>	<u>547,000.00</u>	<u>547,000.00</u>	<u>5.19</u>
MISCELLANEOUS REVENUE									
214-48100	INTEREST INCOME	755.45	40.00	1,164.37	<u>1,170.00</u>	50.00	50.00	<u>50.00</u>	25.00
Total MISCELLANEOUS REVENUE:		<u>755.45</u>	<u>40.00</u>	<u>1,164.37</u>	<u>1,170.00</u>	<u>50.00</u>	<u>50.00</u>	<u>50.00</u>	<u>25.00</u>
SANITATION									
SANITATION									
214-53600-290	CONTRACTUAL SERVICES WASTE	368,755.01	380,000.00	223,047.00	<u>384,000.00</u>	398,500.00	398,500.00	<u>398,500.00</u>	4.87
214-53600-292	CONTRACT SERVICES RECYCLING	132,325.20	140,000.00	80,541.50	<u>139,000.00</u>	145,500.00	145,500.00	<u>145,500.00</u>	3.93
214-53600-362	GAS/OIL	1,922.78	1,000.00	6,912.73	<u>7,000.00</u>	3,000.00	3,000.00	<u>3,000.00</u>	200.00
Total SANITATION:		<u>499,157.43</u>	<u>521,000.00</u>	<u>310,501.23</u>	<u>530,000.00</u>	<u>547,000.00</u>	<u>547,000.00</u>	<u>547,000.00</u>	<u>4.99</u>
Total SANITATION:		<u>499,157.43</u>	<u>521,000.00</u>	<u>310,501.23</u>	<u>530,000.00</u>	<u>547,000.00</u>	<u>547,000.00</u>	<u>547,000.00</u>	<u>4.99</u>
GEN FUND TRANS TO OTHER FUNDS									
GEN FUND TRANS TO OTHER FUNDS									
214-59210-990	TRANSFER OUT TO OTHER FUNDS	3,000.00	3,000.00	3,000.00	<u>3,000.00</u>	3,000.00	3,000.00	<u>3,000.00</u>	.00
Budget notes: ~2022 To General Fund to cover staff time									
Total GEN FUND TRANS TO OTHER FUNDS:		<u>3,000.00</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>.00</u>
Total GEN FUND TRANS TO OTHER FUNDS:		<u>3,000.00</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>.00</u>
REFUSE & RECYCLING PICKUP Revenue Total:		<u>500,412.66</u>	<u>520,040.00</u>	<u>447,537.65</u>	<u>526,470.00</u>	<u>544,050.00</u>	<u>547,050.00</u>	<u>547,050.00</u>	<u>5.19</u>
REFUSE & RECYCLING PICKUP Expenditure Total:		<u>502,157.43</u>	<u>524,000.00</u>	<u>313,501.23</u>	<u>533,000.00</u>	<u>550,000.00</u>	<u>550,000.00</u>	<u>550,000.00</u>	<u>4.96</u>

Account Number	Account Title	2020 Prior year Actual	2021 Current year Budget	2021 Current year Actual	2021 Projected Actual	2022 Dept Head Budget	2022 Admin Budget	2022 FY Adopted Budget	Pct Change
	Net Total REFUSE & RECYLCING PICKUP:	1,744.77-	3,960.00-	134,036.42	6,530.00-	5,950.00-	2,950.00-	2,950.00-	(25.51)

Account Number	Account Title	2020 Prior year Actual	2021 Current year Budget	2021 Current year Actual	2021 Projected Actual	2022 Dept Head Budget	2022 Admin Budget	2022 FY Adopted Budget	Pct Change
ROOM TAX FUND									
TAXES									
215-41210	PUBLIC ACCOMMODATION TAX	49,106.11	35,000.00	33,582.33	<u>40,000.00</u>	35,000.00	35,000.00	<u>35,000.00</u>	.00
	Budget notes:								
	70/30% split between Tourism Commission and Village								
	Total TAXES:	<u>49,106.11</u>	<u>35,000.00</u>	<u>33,582.33</u>	<u>40,000.00</u>	<u>35,000.00</u>	<u>35,000.00</u>	<u>35,000.00</u>	.00
MISCELLANEOUS REVENUE									
215-48100	INTEREST INCOME	1,023.89	75.00	202.05	<u>250.00</u>	80.00	80.00	<u>80.00</u>	6.67
	Total MISCELLANEOUS REVENUE:	<u>1,023.89</u>	<u>75.00</u>	<u>202.05</u>	<u>250.00</u>	<u>80.00</u>	<u>80.00</u>	<u>80.00</u>	6.67
SOURCE: 49									
215-49210	GENERAL FUND TRANSFER IN	.00	.00	.00	<u>.00</u>	.00	25,175.78	<u>25,175.78</u>	.00
	Total SOURCE: 49:	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>25,175.78</u>	<u>25,175.78</u>	.00
ECONOMIC DEVELOPMENT									
ECONOMIC DEVELOPMENT									
215-56700-210	PROFESSIONAL SERVICES	.00	24,500.00	.00	<u>17,500.00</u>	24,500.00	24,500.00	<u>24,500.00</u>	.00
	Budget notes:								
	~2022 To Tourism Commission								
	Total ECONOMIC DEVELOPMENT:	<u>.00</u>	<u>24,500.00</u>	<u>.00</u>	<u>17,500.00</u>	<u>24,500.00</u>	<u>24,500.00</u>	<u>24,500.00</u>	.00
	Total ECONOMIC DEVELOPMENT:	<u>.00</u>	<u>24,500.00</u>	<u>.00</u>	<u>17,500.00</u>	<u>24,500.00</u>	<u>24,500.00</u>	<u>24,500.00</u>	.00
GEN FUND TRANS TO OTHER FUNDS									
GEN FUND TRANS TO OTHER FUNDS									
215-59210-990	TRANSFER OUT TO OTHER FUNDS	.00	18,000.00	8,000.00	<u>8,000.00</u>	10,000.00	10,000.00	<u>10,000.00</u>	(44.44)
	Budget notes:								
	~2022 \$10,000 to Fund 100 for Planners Time								
	Total GEN FUND TRANS TO OTHER FUNDS:	<u>.00</u>	<u>18,000.00</u>	<u>8,000.00</u>	<u>8,000.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	(44.44)
	Total GEN FUND TRANS TO OTHER FUNDS:	<u>.00</u>	<u>18,000.00</u>	<u>8,000.00</u>	<u>8,000.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	(44.44)
	ROOM TAX FUND Revenue Total:	<u>50,130.00</u>	<u>35,075.00</u>	<u>33,784.38</u>	<u>40,250.00</u>	<u>35,080.00</u>	<u>60,255.78</u>	<u>60,255.78</u>	71.79

Account Number	Account Title	2020 Prior year Actual	2021 Current year Budget	2021 Current year Actual	2021 Projected Actual	2022 Dept Head Budget	2022 Admin Budget	2022 FY Adopted Budget	Pct Change
	ROOM TAX FUND Expenditure Total:	.00	42,500.00	8,000.00	<u>25,500.00</u>	34,500.00	34,500.00	<u>34,500.00</u>	(18.82)
	Net Total ROOM TAX FUND:	50,130.00	7,425.00-	25,784.38	<u>14,750.00</u>	580.00	25,755.78	<u>25,755.78</u>	(446.88)

Account Number	Account Title	2020 Prior year Actual	2021 Current year Budget	2021 Current year Actual	2021 Projected Actual	2022 Dept Head Budget	2022 Admin Budget	2022 FY Adopted Budget	Pct Change
CANINE FUND									
MISCELLANEOUS REVENUE									
216-48100	INTEREST INVESTMENTS	846.04	400.00	80.12	150.00	80.00	80.00	80.00	(80.00)
216-48532	K9 FUND DONATIONS	1,118.71	4,000.00	18,375.48	18,610.00	7,000.00	7,000.00	7,000.00	75.00
Budget notes: No tax dollars used									
Total MISCELLANEOUS REVENUE:		1,964.75	4,400.00	18,455.60	18,760.00	7,080.00	7,080.00	7,080.00	60.91
K9 PROGRAM									
K9 PROGRAM									
216-52150-131	FICA	.59	.00	.82	1.00	1.00	1.00	1.00	.00
216-52150-132	MEDICARE	.14	.00	.20	1.00	1.00	1.00	1.00	.00
216-52150-330	K9 TRAINING	606.79	300.00	20.77	300.00	3,000.00	3,000.00	3,000.00	900.00
216-52150-340	K9 OPERATING SUPPLIES	220.46	4,000.00	9,209.45	9,210.00	4,000.00	4,000.00	4,000.00	.00
Total K9 PROGRAM:		827.98	4,300.00	9,231.24	9,512.00	7,002.00	7,002.00	7,002.00	62.84
Total K9 PROGRAM:		827.98	4,300.00	9,231.24	9,512.00	7,002.00	7,002.00	7,002.00	62.84
CANINE EQUIPMENT									
CANINE EQUIPMENT									
216-57210-830	CANINE EQUIPMENT	.00	500.00	.00	.00	11,000.00	11,000.00	11,000.00	2,100.00
Total CANINE EQUIPMENT:		.00	500.00	.00	.00	11,000.00	11,000.00	11,000.00	2,100.00
Total CANINE EQUIPMENT:		.00	500.00	.00	.00	11,000.00	11,000.00	11,000.00	2,100.00
CANINE FUND Revenue Total:		1,964.75	4,400.00	18,455.60	18,760.00	7,080.00	7,080.00	7,080.00	60.91
CANINE FUND Expenditure Total:		827.98	4,800.00	9,231.24	9,512.00	18,002.00	18,002.00	18,002.00	275.04
Net Total CANINE FUND:		1,136.77	400.00-	9,224.36	9,248.00	10,922.00-	10,922.00-	10,922.00-	2,630.50

Account Number	Account Title	2020 Prior year Actual	2021 Current year Budget	2021 Current year Actual	2021 Projected Actual	2022 Dept Head Budget	2022 Admin Budget	2022 FY Adopted Budget	Pct Change
TIF #3 SPECIAL REVENUE									
TAXES									
218-41120	TAX LEVY INCREMENT	204,871.74	200,000.00	202,116.77	<u>202,117.00</u>	200,000.00	200,000.00	<u>200,000.00</u>	.00
Total TAXES:		<u>204,871.74</u>	<u>200,000.00</u>	<u>202,116.77</u>	<u>202,117.00</u>	<u>200,000.00</u>	<u>200,000.00</u>	<u>200,000.00</u>	.00
INTERGOVERNMENTAL REVENUES									
218-43415	STATE COMPUTER AID	1,547.01	1,547.00	1,547.01	<u>1,547.00</u>	1,547.00	1,547.00	<u>1,547.00</u>	.00
218-43416	STATE PERSONAL PROPERTY AID	7,929.44	15,472.00	15,472.54	<u>15,472.00</u>	7,929.00	7,929.00	<u>7,929.00</u>	(48.75)
Total INTERGOVERNMENTAL REVENUES:		<u>9,476.45</u>	<u>17,019.00</u>	<u>17,019.55</u>	<u>17,019.00</u>	<u>9,476.00</u>	<u>9,476.00</u>	<u>9,476.00</u>	(44.32)
MISCELLANEOUS REVENUE									
218-48100	INTEREST INCOME	343.35	15.00	10.23	<u>11.00</u>	1.00	1.00	<u>1.00</u>	(93.33)
218-48500	CONTRIBUTIONS FROM DEVELOPER	180,136.16	178,830.00	1,098,430.00	<u>1,098,430.00</u>	.00	.00	<u>.00</u>	(100.00)
Budget notes: Gorman Loan repayment ~2022 Gorman Loan paid off in 2021									
Total MISCELLANEOUS REVENUE:		<u>180,479.51</u>	<u>178,845.00</u>	<u>1,098,440.23</u>	<u>1,098,441.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	(100.00)
GENERAL GOVERNMENT									
OTHER GENERAL GOVERNMENT									
218-51900-210	PROFESSIONAL SERVICES	2,233.00	2,383.00	400.00	<u>2,383.00</u>	1,833.00	1,833.00	<u>1,833.00</u>	(23.08)
Budget notes: Annual Board of Review (new in 2016)									
218-51900-340	OPERATING SUPPLIES	150.00	150.00	150.00	<u>150.00</u>	150.00	150.00	<u>150.00</u>	.00
Budget notes: Annual DOR fee									
Total OTHER GENERAL GOVERNMENT:		<u>2,383.00</u>	<u>2,533.00</u>	<u>550.00</u>	<u>2,533.00</u>	<u>1,983.00</u>	<u>1,983.00</u>	<u>1,983.00</u>	(21.71)
Total GENERAL GOVERNMENT:		<u>2,383.00</u>	<u>2,533.00</u>	<u>550.00</u>	<u>2,533.00</u>	<u>1,983.00</u>	<u>1,983.00</u>	<u>1,983.00</u>	(21.71)
CAPITAL IMPROVMENTS									
CAPITAL IMPROVMENTS									
218-57770-880	TIF INCENTIVES	43,117.01	.00	.00	<u>.00</u>	.00	.00	<u>.00</u>	.00

Account Number	Account Title	2020 Prior year Actual	2021 Current year Budget	2021 Current year Actual	2021 Projected Actual	2022 Dept Head Budget	2022 Admin Budget	2022 FY Adopted Budget	Pct Change
	Total CAPITAL IMPROVMENTS:	43,117.01	.00	.00	.00	.00	.00	.00	.00
	Total CAPITAL IMPROVMENTS:	43,117.01	.00	.00	.00	.00	.00	.00	.00
LONG TERM DEBT PRINCIPAL									
LONG TERM DEBT PRINCIPAL									
218-58110-610	PRINCIPAL ON LONG TERM DEBT	130,000.00	135,000.00	1,055,000.00	1,055,000.00	.00	.00	.00	(100.00)
	Budget notes:								
	Gorman Loan								
	~2022 Gorman loan paid off in 2021								
	Total LONG TERM DEBT PRINCIPAL:	130,000.00	135,000.00	1,055,000.00	1,055,000.00	.00	.00	.00	(100.00)
LONG TERM DEBT INTEREST									
218-58210-620	INTEREST ON LONG TERM DEBT	48,600.00	43,430.00	43,430.00	43,430.00	.00	.00	.00	(100.00)
	Budget notes:								
	Gorman Loan								
	~2022 Gorman loan paid off in 2021								
	Total LONG TERM DEBT INTEREST:	48,600.00	43,430.00	43,430.00	43,430.00	.00	.00	.00	(100.00)
	Total LONG TERM DEBT PRINCIPAL:	178,600.00	178,430.00	1,098,430.00	1,098,430.00	.00	.00	.00	(100.00)
OTHER FINANCING USES									
GEN FUND TRANS TO OTHER FUNDS									
218-59210-990	TRANSFER OUT TO OTHER FUNDS	165,000.00	215,000.00	215,000.00	215,000.00	255,000.00	255,000.00	255,000.00	18.60
	Budget notes:								
	~2022 \$255,000 to Fund 305 for Debt service on TID borrowing								
	Total GEN FUND TRANS TO OTHER FUNDS:	165,000.00	215,000.00	215,000.00	215,000.00	255,000.00	255,000.00	255,000.00	18.60
	Total OTHER FINANCING USES:	165,000.00	215,000.00	215,000.00	215,000.00	255,000.00	255,000.00	255,000.00	18.60
	TIF #3 SPECIAL REVENUE Revenue Total:	394,827.70	395,864.00	1,317,576.55	1,317,577.00	209,477.00	209,477.00	209,477.00	(47.08)
	TIF #3 SPECIAL REVENUE Expenditure Total:	389,100.01	395,963.00	1,313,980.00	1,315,963.00	256,983.00	256,983.00	256,983.00	(35.10)

Account Number	Account Title	2020 Prior year Actual	2021 Current year Budget	2021 Current year Actual	2021 Projected Actual	2022 Dept Head Budget	2022 Admin Budget	2022 FY Adopted Budget	Pct Change
	Net Total TIF #3 SPECIAL REVENUE:	5,727.69	99.00-	3,596.55	<u>1,614.00</u>	47,506.00-	47,506.00-	<u>47,506.00-</u>	47,885.86

Account Number	Account Title	2020 Prior year Actual	2021 Current year Budget	2021 Current year Actual	2021 Projected Actual	2022 Dept Head Budget	2022 Admin Budget	2022 FY Adopted Budget	Pct Change
TIF #4 SPECIAL REVENUE									
TAXES									
219-41110	GENERAL PROPERTY TAXES	10,000.00	.00	.00	.00	.00	.00	.00	.00
219-41120	TAX LEVY INCREMENT	47,542.07	90,000.00	96,243.17	96,243.00	136,000.00	136,000.00	136,000.00	51.11
Total TAXES:		57,542.07	90,000.00	96,243.17	96,243.00	136,000.00	136,000.00	136,000.00	51.11
INTERGOVERNMENTAL REVENUES									
219-43415	COMPUTER AID	1,999.16	1,999.00	1,999.16	1,999.00	1,999.00	1,999.00	1,999.00	.00
219-43416	STATE PERSONAL PROPERTY AID	933.37	1,830.00	1,829.65	1,829.00	933.00	933.00	933.00	(49.02)
Total INTERGOVERNMENTAL REVENUES:		2,932.53	3,829.00	3,828.81	3,828.00	2,932.00	2,932.00	2,932.00	(23.43)
MISCELLANEOUS REVENUE									
219-48100	INTEREST INCOME	2,316.89	588.00	1,882.46	1,900.00	150.00	150.00	150.00	(74.49)
Total MISCELLANEOUS REVENUE:		2,316.89	588.00	1,882.46	1,900.00	150.00	150.00	150.00	(74.49)
OTHER GENERAL GOVERNMENT									
DEPARTMENT: 410									
219-51410-110	SALARIES MANAGERIAL	.00	.00	.00	.00	11,016.00	11,016.00	11,016.00	.00
219-51410-131	FICA	.00	.00	.00	.00	683.00	683.00	683.00	.00
219-51410-132	MEDICARE	.00	.00	.00	.00	160.00	160.00	160.00	.00
219-51410-133	PENSION	.00	.00	.00	.00	716.00	716.00	716.00	.00
219-51410-134	HEALTH INSURANCE	.00	.00	.00	.00	1,735.00	1,735.00	1,735.00	.00
219-51410-143	LIFE INSURANCE/LTD	.00	.00	.00	.00	5.00	5.00	5.00	.00
219-51410-193	WORKERS COMPENSATION	.00	.00	.00	.00	17.00	17.00	17.00	.00
Total DEPARTMENT: 410:		.00	.00	.00	.00	14,332.00	14,332.00	14,332.00	.00
OTHER GENERAL GOVERNMENT									
219-51900-210	PROFESSIONAL SERVICES	1,833.00	1,833.00	.00	1,850.00	1,833.00	1,833.00	1,833.00	.00
Budget notes:									
Annual Board of Review (new in 2016)									
219-51900-214	PLANNER	1,287.10	1,000.00	.00	.00	.00	.00	.00	(100.00)
219-51900-215	PROFESSIONAL SERVICES-LEGAL	2,343.00	1,000.00	.00	.00	.00	.00	.00	(100.00)
219-51900-340	OPERATING SUPPLIES	150.00	150.00	150.00	150.00	150.00	150.00	150.00	.00
Budget notes:									
Annual DOR fee									

Account Number	Account Title	2020 Prior year Actual	2021 Current year Budget	2021 Current year Actual	2021 Projected Actual	2022 Dept Head Budget	2022 Admin Budget	2022 FY Adopted Budget	Pct Change
Total ECONOMIC DEVELOPMENT:		84.00	.00	.00	.00	.00	.00	.00	.00
Total ECONOMIC DEVELOPMENT:		84.00	.00	.00	.00	11,002.00	11,002.00	11,002.00	.00
CAPITAL IMPROVMENTS									
CAPITAL IMPROVMENTS									
219-57770-880	TIF INCENTIVES	49,885.00	89,298.00	88,409.00	88,409.00	114,300.00	114,300.00	114,300.00	28.00
Budget notes:		~2022 Sleep Inn - Total \$800,000 plus 5% interest due November 1, Rosewood Apartments - Total \$750,000 plus 4% interest due November 1.							
Total CAPITAL IMPROVMENTS:		49,885.00	89,298.00	88,409.00	88,409.00	114,300.00	114,300.00	114,300.00	28.00
Total CAPITAL IMPROVMENTS:		49,885.00	89,298.00	88,409.00	88,409.00	114,300.00	114,300.00	114,300.00	28.00
OTHER FINANCING USES									
GEN FUND TRANS TO OTHER FUNDS									
219-59210-990	TRANSFER OUT TO OTHER FUNDS	60,003.00	.00	.00	.00	.00	.00	.00	.00
Total GEN FUND TRANS TO OTHER FUNDS:		60,003.00	.00	.00	.00	.00	.00	.00	.00
Total OTHER FINANCING USES:		60,003.00	.00	.00	.00	.00	.00	.00	.00
TIF #4 SPECIAL REVENUE Revenue Total:		62,791.49	94,417.00	101,954.44	101,971.00	139,082.00	139,082.00	139,082.00	47.31
TIF #4 SPECIAL REVENUE Expenditure Total:		115,585.10	93,281.00	88,599.52	90,450.00	155,289.00	155,289.00	155,289.00	66.47
Net Total TIF #4 SPECIAL REVENUE:		52,793.61-	1,136.00	13,354.92	11,521.00	16,207.00-	16,207.00-	16,207.00-	(1,526.67)

Account Number	Account Title	2020 Prior year Actual	2021 Current year Budget	2021 Current year Actual	2021 Projected Actual	2022 Dept Head Budget	2022 Admin Budget	2022 FY Adopted Budget	Pct Change
TIF #5									
TAXES									
220-41120	TAX LEVY INCREMENT	147,224.51	198,000.00	196,648.94	<u>196,648.00</u>	320,000.00	320,000.00	<u>320,000.00</u>	61.62
Total TAXES:		<u>147,224.51</u>	<u>198,000.00</u>	<u>196,648.94</u>	<u>196,648.00</u>	<u>320,000.00</u>	<u>320,000.00</u>	<u>320,000.00</u>	61.62
MISCELLANEOUS REVENUE									
220-48100	INTEREST INCOME	242.89-	.00	1,185.19	<u>1,185.00</u>	5.00	5.00	<u>5.00</u>	.00
220-48500	CONTRIBUTIONS FROM DEVELOPER	37,356.16	8,600.00	.00	<u>8,600.00</u>	.00	.00	<u>.00</u>	(100.00)
Budget notes: Thysse-In 2022 pay Thysse back for 2020 and 2021 payments to the Village.									
Total MISCELLANEOUS REVENUE:		<u>37,113.27</u>	<u>8,600.00</u>	<u>1,185.19</u>	<u>9,785.00</u>	<u>5.00</u>	<u>5.00</u>	<u>5.00</u>	(99.94)
OTHER FINANCING SOURCES									
220-49100	LOAN PROCEEDS	1,063,386.35	1,480,000.00	1,607,205.64	<u>1,607,205.00</u>	.00	.00	<u>.00</u>	(100.00)
220-49210	TRANSFER FROM OTHER FUNDS	.00	50,000.00	.00	<u>50,000.00</u>	.00	.00	<u>.00</u>	(100.00)
Total OTHER FINANCING SOURCES:		<u>1,063,386.35</u>	<u>1,530,000.00</u>	<u>1,607,205.64</u>	<u>1,657,205.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	(100.00)
GENERAL GOVERNMENT									
EXECUTIVE									
220-51410-110	SALARIES MANAGERIAL	11,419.72	11,303.00	8,861.28	<u>11,303.00</u>	11,016.00	11,016.00	<u>11,016.00</u>	(2.54)
220-51410-131	FICA	691.22	701.00	468.81	<u>701.00</u>	683.00	683.00	<u>683.00</u>	(2.57)
220-51410-132	MEDICARE	161.60	164.00	125.82	<u>164.00</u>	160.00	160.00	<u>160.00</u>	(2.44)
220-51410-133	PENSION	770.96	763.00	593.69	<u>763.00</u>	716.00	716.00	<u>716.00</u>	(6.16)
220-51410-134	HEALTH INSURANCE	1,569.36	1,687.00	1,546.82	<u>1,687.00</u>	1,735.00	1,735.00	<u>1,735.00</u>	2.85
220-51410-143	LIFE INSURANCE/LTD	11.95	13.00	4.93	<u>13.00</u>	2.00	2.00	<u>2.00</u>	(84.62)
220-51410-193	WORKERS COMPENSATION	37.38	33.00	14.49	<u>33.00</u>	17.00	17.00	<u>17.00</u>	(48.48)
Total EXECUTIVE:		<u>14,662.19</u>	<u>14,664.00</u>	<u>11,615.84</u>	<u>14,664.00</u>	<u>14,329.00</u>	<u>14,329.00</u>	<u>14,329.00</u>	(2.28)
OTHER GENERAL GOVERNMENT									
220-51900-210	PROFESSIONAL SERVICES	7,067.24	2,233.00	10,900.00	<u>10,900.00</u>	5,400.00	5,400.00	<u>5,400.00</u>	141.83
Budget notes: Annual Board of Review (new 2016)									
220-51900-214	PLANNER	2,992.83	.00	938.00	<u>1,000.00</u>	.00	.00	<u>.00</u>	.00
220-51900-215	PROFESSIONAL SERVICES	2,574.65	.00	324.00	<u>324.00</u>	.00	.00	<u>.00</u>	.00

Account Number	Account Title	2020 Prior year Actual	2021 Current year Budget	2021 Current year Actual	2021 Projected Actual	2022 Dept Head Budget	2022 Admin Budget	2022 FY Adopted Budget	Pct Change
220-51900-340	OPERATING SUPPLIES	12,196.44	15,150.00	4,573.49	<u>4,600.00</u>	150.00	150.00	<u>150.00</u>	(99.01)
	Budget notes: \$150 Annual DOR fee								
	Total OTHER GENERAL GOVERNMENT:	24,831.16	17,383.00	16,735.49	<u>16,824.00</u>	5,550.00	5,550.00	<u>5,550.00</u>	(68.07)
	Total GENERAL GOVERNMENT:	39,493.35	32,047.00	28,351.33	<u>31,488.00</u>	19,879.00	19,879.00	<u>19,879.00</u>	(37.97)
PUBLIC WORKS & ADMINISTRATION									
PUBLIC WORKS & ADMINISTRATION									
220-53100-110	SALARIES MANAGERIAL	10,226.99	9,877.00	8,081.55	<u>9,877.00</u>	10,074.00	10,074.00	<u>10,074.00</u>	1.99
220-53100-131	FICA	618.26	612.00	484.70	<u>612.00</u>	625.00	625.00	<u>625.00</u>	2.12
220-53100-132	MEDICARE	144.58	143.00	113.30	<u>143.00</u>	146.00	146.00	<u>146.00</u>	2.10
220-53100-133	PENSION	690.40	667.00	545.50	<u>667.00</u>	655.00	655.00	<u>655.00</u>	(1.80)
220-53100-134	HEALTH INSURANCE	1,679.34	1,687.00	1,796.81	<u>1,797.00</u>	1,735.00	1,735.00	<u>1,735.00</u>	2.85
220-53100-143	LIFE INSURANCE/LTD	4.47	7.00	3.53	<u>7.00</u>	3.00	3.00	<u>3.00</u>	(57.14)
220-53100-193	WORKERS COMPENSATION	517.73	822.00	374.79	<u>822.00</u>	434.00	434.00	<u>434.00</u>	(47.20)
	Total PUBLIC WORKS & ADMINISTRATION:	13,881.77	13,815.00	11,400.18	<u>13,925.00</u>	13,672.00	13,672.00	<u>13,672.00</u>	(1.04)
ENGINEERING									
220-53110-213	ENGINEERING	.00	70,000.00	18,693.86	<u>20,000.00</u>	.00	.00	<u>.00</u>	(100.00)
	Total ENGINEERING:	.00	70,000.00	18,693.86	<u>20,000.00</u>	.00	.00	<u>.00</u>	(100.00)
	Total PUBLIC WORKS & ADMINISTRATION:	13,881.77	83,815.00	30,094.04	<u>33,925.00</u>	13,672.00	13,672.00	<u>13,672.00</u>	(83.69)
PLANNING									
PLANNING									
220-56300-113	SALARIES OPERATIONS	58.15	4,894.00	.00	<u>4,894.00</u>	4,992.00	4,992.00	<u>4,992.00</u>	2.00
220-56300-131	FICA	3.43	303.00	.00	<u>303.00</u>	309.00	309.00	<u>309.00</u>	1.98
220-56300-132	MEDICARE	.80	71.00	.00	<u>71.00</u>	72.00	72.00	<u>72.00</u>	1.41
220-56300-133	PENSION	3.94	330.00	.00	<u>330.00</u>	337.00	337.00	<u>337.00</u>	2.12
220-56300-134	HEALTH INSURANCE	27.32	1,127.00	.00	<u>1,127.00</u>	1,158.00	1,158.00	<u>1,158.00</u>	2.75
220-56300-193	WORKERS COMPENSATION	.12	14.00	.00	<u>14.00</u>	7.00	7.00	<u>7.00</u>	(50.00)
	Total PLANNING:	93.76	6,739.00	.00	<u>6,739.00</u>	6,875.00	6,875.00	<u>6,875.00</u>	2.02

Account Number	Account Title	2020 Prior year Actual	2021 Current year Budget	2021 Current year Actual	2021 Projected Actual	2022 Dept Head Budget	2022 Admin Budget	2022 FY Adopted Budget	Pct Change
ECONOMIC DEVELOPMENT									
220-56700-215	PROFESSIONAL SERVICES	327.00	.00	.00	.00	.00	.00	.00	.00
Total ECONOMIC DEVELOPMENT:		327.00	.00	.00	.00	.00	.00	.00	.00
Total PLANNING:		420.76	6,739.00	.00	6,739.00	6,875.00	6,875.00	6,875.00	2.02
CAPITAL IMPROVMENTS									
CAPITAL IMPROVMENTS									
220-57770-825	STREET IMPROVEMENTS	381.00	1,460,000.00	94,172.26	1,460,000.00	.00	.00	.00	(100.00)
220-57770-880	TIF INCENTIVES	107,532.00	110,232.00	108,672.00	108,672.00	109,000.00	109,000.00	109,000.00	(1.12)
Budget notes: ~2022 Jefferson Crossing/Lakestone Properties - Total \$800,000 plus 5% interest due November 1									
Total CAPITAL IMPROVMENTS:		107,913.00	1,570,232.00	202,844.26	1,568,672.00	109,000.00	109,000.00	109,000.00	(93.06)
Total CAPITAL IMPROVMENTS:		107,913.00	1,570,232.00	202,844.26	1,568,672.00	109,000.00	109,000.00	109,000.00	(93.06)
LONG TERM DEBT PRINCIPAL									
LONG TERM DEBT PRINCIPAL									
220-58110-610	PRINCIPAL ON LONG TERM DEBT	1,000,000.00	.00	.00	.00	45,000.00	45,000.00	45,000.00	.00
Budget notes: Thysse Loan									
Total LONG TERM DEBT PRINCIPAL:		1,000,000.00	.00	.00	.00	45,000.00	45,000.00	45,000.00	.00
LONG TERM DEBT INTEREST									
220-58210-620	INTEREST ON LONG TERM DEBT	46,356.16	38,238.00	38,237.50	38,238.00	28,305.00	28,305.00	28,305.00	(25.98)
Total LONG TERM DEBT INTEREST:		46,356.16	38,238.00	38,237.50	38,238.00	28,305.00	28,305.00	28,305.00	(25.98)
ISSUANCE FEES									
220-58290-630	ISSUANCE FEES	37,785.65	.00	27,205.64	27,206.00	.00	.00	.00	.00
Total ISSUANCE FEES:		37,785.65	.00	27,205.64	27,206.00	.00	.00	.00	.00
Total LONG TERM DEBT PRINCIPAL:		1,084,141.81	38,238.00	65,443.14	65,444.00	73,305.00	73,305.00	73,305.00	91.71

Account Number	Account Title	2020 Prior year Actual	2021 Current year Budget	2021 Current year Actual	2021 Projected Actual	2022 Dept Head Budget	2022 Admin Budget	2022 FY Adopted Budget	Pct Change
OTHER FINANCING USES									
GEN FUND TRANS TO OTHER FUNDS									
220-59210-990	TRANSFER OUT TO OTHER FUNDS	.00	.00	.00	.00	40,000.00	40,000.00	40,000.00	.00
Budget notes:									
~2022 To Fund 309									
Total GEN FUND TRANS TO OTHER FUNDS:		.00	.00	.00	.00	40,000.00	40,000.00	40,000.00	.00
Total OTHER FINANCING USES:		.00	.00	.00	.00	40,000.00	40,000.00	40,000.00	.00
TIF #5 Revenue Total:		1,247,724.13	1,736,600.00	1,805,039.77	1,863,638.00	320,005.00	320,005.00	320,005.00	(81.57)
TIF #5 Expenditure Total:		1,245,850.69	1,731,071.00	326,732.77	1,706,268.00	262,731.00	262,731.00	262,731.00	(84.82)
Net Total TIF #5:		1,873.44	5,529.00	1,478,307.00	157,370.00	57,274.00	57,274.00	57,274.00	935.88

Account Number	Account Title	2020 Prior year Actual	2021 Current year Budget	2021 Current year Actual	2021 Projected Actual	2022 Dept Head Budget	2022 Admin Budget	2022 FY Adopted Budget	Pct Change
WORKFORCE HOUSING									
MISCELLANEOUS REVENUE									
221-48100	INTEREST INCOME	7,728.38	200.00	526.87	<u>527.00</u>	300.00	300.00	<u>300.00</u>	50.00
Total MISCELLANEOUS REVENUE:		<u>7,728.38</u>	<u>200.00</u>	<u>526.87</u>	<u>527.00</u>	<u>300.00</u>	<u>300.00</u>	<u>300.00</u>	<u>50.00</u>
OTHER FINANCING SOURCES									
221-49210	TRANSFER FROM OTHER FUNDS	1,945.57	.00	.00	<u>.00</u>	.00	.00	<u>.00</u>	.00
Total OTHER FINANCING SOURCES:		<u>1,945.57</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
ECONOMIC DEVELOPMENT									
ECONOMIC DEVELOPMENT									
221-56700-000	ECONOMIC DEVELOPMENT	168,000.00	.00	.00	<u>.00</u>	.00	330,920.00	<u>330,920.00</u>	.00
Total ECONOMIC DEVELOPMENT:		<u>168,000.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>330,920.00</u>	<u>330,920.00</u>	<u>.00</u>
Total ECONOMIC DEVELOPMENT:		<u>168,000.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>330,920.00</u>	<u>330,920.00</u>	<u>.00</u>
COST CATEGORY: 59									
DEPARTMENT: 210									
221-59210-990	TRANSFER OUT TO OTHER FUNDS	.00	.00	.00	<u>.00</u>	5,000.00	5,000.00	<u>5,000.00</u>	.00
Budget notes: ~2022 \$5,000 to Fund 100-staff time for Habitat Project									
Total DEPARTMENT: 210:		<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>.00</u>
Total COST CATEGORY: 59:		<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>.00</u>
WORKFORCE HOUSING Revenue Total:		<u>9,673.95</u>	<u>200.00</u>	<u>526.87</u>	<u>527.00</u>	<u>300.00</u>	<u>300.00</u>	<u>300.00</u>	<u>50.00</u>
WORKFORCE HOUSING Expenditure Total:		<u>168,000.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>5,000.00</u>	<u>335,920.00</u>	<u>335,920.00</u>	<u>.00</u>
Net Total WORKFORCE HOUSING:		<u>158,326.05-</u>	<u>200.00</u>	<u>526.87</u>	<u>527.00</u>	<u>4,700.00-</u>	<u>335,620.00-</u>	<u>335,620.00-</u>	<u>(167,910.</u>

Account Number	Account Title	2020 Prior year Actual	2021 Current year Budget	2021 Current year Actual	2021 Projected Actual	2022 Dept Head Budget	2022 Admin Budget	2022 FY Adopted Budget	Pct Change
AMERICAN RESCUE PLAN ACT									
INTERGOVERNMENTAL REVENUES									
222-43300	ARPA GRANT	.00	.00	553,225.65	<u>553,226.00</u>	.00	553,226.00	<u>553,226.00</u>	.00
Total INTERGOVERNMENTAL REVENUES:		<u>.00</u>	<u>.00</u>	<u>553,225.65</u>	<u>553,226.00</u>	<u>.00</u>	<u>553,226.00</u>	<u>553,226.00</u>	<u>.00</u>
COST CATEGORY: 59									
DEPARTMENT: 210									
222-59210-990	TRANSFER OUT TO OTHER FUNDS	.00	.00	.00	<u>.00</u>	.00	25,175.78	<u>25,175.78</u>	.00
Total DEPARTMENT: 210:		<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>25,175.78</u>	<u>25,175.78</u>	<u>.00</u>
Total COST CATEGORY: 59:		<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>25,175.78</u>	<u>25,175.78</u>	<u>.00</u>
AMERICAN RESCUE PLAN ACT Revenue Total:		<u>.00</u>	<u>.00</u>	<u>553,225.65</u>	<u>553,226.00</u>	<u>.00</u>	<u>553,226.00</u>	<u>553,226.00</u>	<u>.00</u>
AMERICAN RESCUE PLAN ACT Expenditure Total:		<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>25,175.78</u>	<u>25,175.78</u>	<u>.00</u>
Net Total AMERICAN RESCUE PLAN ACT:		<u>.00</u>	<u>.00</u>	<u>553,225.65</u>	<u>553,226.00</u>	<u>.00</u>	<u>528,050.22</u>	<u>528,050.22</u>	<u>.00</u>

Account Number	Account Title	2020 Prior year Actual	2021 Current year Budget	2021 Current year Actual	2021 Projected Actual	2022 Dept Head Budget	2022 Admin Budget	2022 FY Adopted Budget	Pct Change
PUBLIC ART FUND									
MISCELLANEOUS REVENUE									
223-48500	DONATIONS	.00	.00	10,000.00	<u>10,000.00</u>	.00	.00	<u>.00</u>	.00
	Total MISCELLANEOUS REVENUE:	.00	.00	10,000.00	<u>10,000.00</u>	.00	.00	<u>.00</u>	.00
	PUBLIC ART FUND Revenue Total:	.00	.00	10,000.00	<u>10,000.00</u>	.00	.00	<u>.00</u>	.00
	PUBLIC ART FUND Expenditure Total:	.00	.00	.00	<u>.00</u>	.00	.00	<u>.00</u>	.00
	Net Total PUBLIC ART FUND:	.00	.00	10,000.00	<u>10,000.00</u>	.00	.00	<u>.00</u>	.00

Account Number	Account Title	2020 Prior year Actual	2021 Current year Budget	2021 Current year Actual	2021 Projected Actual	2022 Dept Head Budget	2022 Admin Budget	2022 FY Adopted Budget	Pct Change
TIF #3 DEBT SERVICE FUND									
TAXES									
305-41110	GENERAL PROPERTY TAX	210,259.00	166,405.00	166,405.00	<u>166,405.00</u>	131,943.00	131,943.00	<u>131,943.00</u>	(20.71)
	Total TAXES:	<u>210,259.00</u>	<u>166,405.00</u>	<u>166,405.00</u>	<u>166,405.00</u>	<u>131,943.00</u>	<u>131,943.00</u>	<u>131,943.00</u>	(20.71)
MISCELLANEOUS REVENUE									
305-48100	INTEREST INCOME	566.06	40.00	33.76-	<u>.00</u>	.00	.00	<u>.00</u>	(100.00)
	Total MISCELLANEOUS REVENUE:	<u>566.06</u>	<u>40.00</u>	<u>33.76-</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	(100.00)
OTHER FINANCING SOURCES									
305-49210	TRANSFER IN	172,966.70	222,881.00	222,881.40	<u>222,881.00</u>	262,787.00	262,787.00	<u>262,787.00</u>	17.90
	Budget notes:								
	~2022 Transfer from TID #3 Fund 218 for debt payments \$255,000, transfer from Fund 601 Water for debt payments \$7,786.78(for Elm and S Main Streets)								
	Total OTHER FINANCING SOURCES:	<u>172,966.70</u>	<u>222,881.00</u>	<u>222,881.40</u>	<u>222,881.00</u>	<u>262,787.00</u>	<u>262,787.00</u>	<u>262,787.00</u>	17.90
OTHER GENERAL GOVERNMENT									
OTHER GENERAL GOVERNMENT									
305-51900-210	PAYING AGENT FEES	353.00	442.00	355.89	<u>356.00</u>	355.00	355.00	<u>355.00</u>	(19.68)
	Total OTHER GENERAL GOVERNMENT:	<u>353.00</u>	<u>442.00</u>	<u>355.89</u>	<u>356.00</u>	<u>355.00</u>	<u>355.00</u>	<u>355.00</u>	(19.68)
	Total OTHER GENERAL GOVERNMENT:	<u>353.00</u>	<u>442.00</u>	<u>355.89</u>	<u>356.00</u>	<u>355.00</u>	<u>355.00</u>	<u>355.00</u>	(19.68)
LONG TERM DEBT PRINCIPAL									
LONG TERM DEBT PRINCIPAL									
305-58110-610	PRINCIPAL ON LONG TERM DEBT	310,000.00	325,000.00	325,000.00	<u>325,000.00</u>	340,000.00	340,000.00	<u>340,000.00</u>	4.62
	Total LONG TERM DEBT PRINCIPAL:	<u>310,000.00</u>	<u>325,000.00</u>	<u>325,000.00</u>	<u>325,000.00</u>	<u>340,000.00</u>	<u>340,000.00</u>	<u>340,000.00</u>	4.62
LONG TERM DEBT INTEREST									
305-58210-620	INTEREST ON LONG TERM DEBT	72,825.01	63,844.00	63,843.76	<u>63,844.00</u>	54,375.00	54,375.00	<u>54,375.00</u>	(14.83)
	Total LONG TERM DEBT INTEREST:	<u>72,825.01</u>	<u>63,844.00</u>	<u>63,843.76</u>	<u>63,844.00</u>	<u>54,375.00</u>	<u>54,375.00</u>	<u>54,375.00</u>	(14.83)

Account Number	Account Title	2020 Prior year Actual	2021 Current year Budget	2021 Current year Actual	2021 Projected Actual	2022 Dept Head Budget	2022 Admin Budget	2022 FY Adopted Budget	Pct Change
	Total LONG TERM DEBT PRINCIPAL:	382,825.01	388,844.00	388,843.76	388,844.00	394,375.00	394,375.00	394,375.00	1.42
	TIF #3 DEBT SERVICE FUND Revenue Total:	383,791.76	389,326.00	389,252.64	389,286.00	394,730.00	394,730.00	394,730.00	1.39
	TIF #3 DEBT SERVICE FUND Expenditure Total:	383,178.01	389,286.00	389,199.65	389,200.00	394,730.00	394,730.00	394,730.00	1.40
	Net Total TIF #3 DEBT SERVICE FUND:	613.75	40.00	52.99	86.00	.00	.00	.00	(100.00)

Account Number	Account Title	2020 Prior year Actual	2021 Current year Budget	2021 Current year Actual	2021 Projected Actual	2022 Dept Head Budget	2022 Admin Budget	2022 FY Adopted Budget	Pct Change
	Net Total TIF #2 DEBT SERVICE FUND:	77,172.99-	.00	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2020 Prior year Actual	2021 Current year Budget	2021 Current year Actual	2021 Projected Actual	2022 Dept Head Budget	2022 Admin Budget	2022 FY Adopted Budget	Pct Change
GENERAL DEBT SERVICE									
TAXES									
307-41110	GENERAL PROPERTY TAX	1,135,590.00	1,154,214.00	1,154,214.00	<u>1,154,214.00</u>	1,794,628.00	1,794,628.00	<u>1,794,628.00</u>	55.48
	Total TAXES:	<u>1,135,590.00</u>	<u>1,154,214.00</u>	<u>1,154,214.00</u>	<u>1,154,214.00</u>	<u>1,794,628.00</u>	<u>1,794,628.00</u>	<u>1,794,628.00</u>	55.48
LICENSES & PERMITS									
307-4510	FIRE IMPACT FEE	18,718.00	43,000.00	11,648.00	<u>11,648.00</u>	.00	.00	<u>.00</u>	(100.00)
	Budget notes: Debt Service Paid off in September 2021								
	Total LICENSES & PERMITS:	<u>18,718.00</u>	<u>43,000.00</u>	<u>11,648.00</u>	<u>11,648.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	(100.00)
INTERGVRNMNTL CHRGS FOR SERVIC									
307-47340	PAYMENT FROM OTHER COMMUNITI	62,832.36	63,097.00	63,097.80	<u>63,097.00</u>	.00	.00	<u>.00</u>	(100.00)
	Budget notes: Final payment for debt is 9/1/2021								
	Total INTERGVRNMNTL CHRGS FOR SERVIC:	<u>62,832.36</u>	<u>63,097.00</u>	<u>63,097.80</u>	<u>63,097.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	(100.00)
MISCELLANEOUS REVENUE									
307-48100	INTEREST INCOME	3,904.61	27.00	847.91	<u>850.00</u>	25.00	25.00	<u>25.00</u>	(7.41)
	Total MISCELLANEOUS REVENUE:	<u>3,904.61</u>	<u>27.00</u>	<u>847.91</u>	<u>850.00</u>	<u>25.00</u>	<u>25.00</u>	<u>25.00</u>	(7.41)
OTHER FINANCING SOURCES									
307-49100	BOND PROCEEDS	206,773.70	.00	4,333,907.30	<u>4,333,907.00</u>	.00	.00	<u>.00</u>	.00
307-49210	TRANSFER IN	.00	37,450.00	37,450.00	<u>37,450.00</u>	126,255.00	126,255.00	<u>126,255.00</u>	237.13
	Budget notes: ~2022 Park Impact Fees from Fund 423 to cover Highlands Of Netherwood Park and Park debt service								
307-49310	CONTINUING APPROPRIATIONS	.00	190,771.00	.00	<u>190,771.00</u>	75,985.00	75,985.00	<u>75,985.00</u>	(60.17)
	Budget notes: ~2022 Prior Year Levy & Debt Premium								
	Total OTHER FINANCING SOURCES:	<u>206,773.70</u>	<u>228,221.00</u>	<u>4,371,357.30</u>	<u>4,562,128.00</u>	<u>202,240.00</u>	<u>202,240.00</u>	<u>202,240.00</u>	(11.38)
OTHER GENERAL GOVERNMENT									

Account Number	Account Title	2020 Prior year Actual	2021 Current year Budget	2021 Current year Actual	2021 Projected Actual	2022 Dept Head Budget	2022 Admin Budget	2022 FY Adopted Budget	Pct Change
OTHER GENERAL GOVERNMENT									
307-51900-210	PAYING AGENT FEE	2,594.00	3,645.00	2,954.67	3,645.00	3,042.00	3,042.00	3,042.00	(16.54)
Total OTHER GENERAL GOVERNMENT:		2,594.00	3,645.00	2,954.67	3,645.00	3,042.00	3,042.00	3,042.00	(16.54)
Total OTHER GENERAL GOVERNMENT:		2,594.00	3,645.00	2,954.67	3,645.00	3,042.00	3,042.00	3,042.00	(16.54)
LONG TERM DEBT PRINCIPAL									
LONG TERM DEBT PRINCIPAL									
307-58110-610	PRINCIPAL ON LONG TERM DEBT	1,060,000.00	1,130,000.00	5,442,882.00	5,442,882.00	1,410,000.00	1,410,000.00	1,410,000.00	24.78
Total LONG TERM DEBT PRINCIPAL:		1,060,000.00	1,130,000.00	5,442,882.00	5,442,882.00	1,410,000.00	1,410,000.00	1,410,000.00	24.78
LONG TERM DEBT INTEREST									
307-58210-620	INTEREST ON LONG TERM DEBT	264,892.50	354,887.00	375,911.90	375,912.00	583,826.00	583,826.00	583,826.00	64.51
Total LONG TERM DEBT INTEREST:		264,892.50	354,887.00	375,911.90	375,912.00	583,826.00	583,826.00	583,826.00	64.51
ISSUANCE FEES									
307-58290-630	ISSUANCE FEES	28,016.66	.00	.00	.00	.00	.00	.00	.00
Total ISSUANCE FEES:		28,016.66	.00	.00	.00	.00	.00	.00	.00
Total LONG TERM DEBT PRINCIPAL:		1,352,909.16	1,484,887.00	5,818,793.90	5,818,794.00	1,993,826.00	1,993,826.00	1,993,826.00	34.27
GENERAL DEBT SERVICE Revenue Total:		1,427,818.67	1,488,559.00	5,601,165.01	5,791,937.00	1,996,893.00	1,996,893.00	1,996,893.00	34.15
GENERAL DEBT SERVICE Expenditure Total:		1,355,503.16	1,488,532.00	5,821,748.57	5,822,439.00	1,996,868.00	1,996,868.00	1,996,868.00	34.15
Net Total GENERAL DEBT SERVICE:		72,315.51	27.00	220,583.56-	30,502.00-	25.00	25.00	25.00	(7.41)

Account Number	Account Title	2020 Prior year Actual	2021 Current year Budget	2021 Current year Actual	2021 Projected Actual	2022 Dept Head Budget	2022 Admin Budget	2022 FY Adopted Budget	Pct Change
TIF #4 DEBT SERVICE FUND									
PROPERTY TAX									
308-41110	GENERAL PROPERTY TAX	60,648.00	115,735.00	115,735.00	<u>115,735.00</u>	146,892.00	146,892.00	<u>146,892.00</u>	26.92
Total PROPERTY TAX:		<u>60,648.00</u>	<u>115,735.00</u>	<u>115,735.00</u>	<u>115,735.00</u>	<u>146,892.00</u>	<u>146,892.00</u>	<u>146,892.00</u>	26.92
MISCELLANEOUS REVENUE									
308-48100	INTEREST INCOME	459.29	20.00	.52-	<u>.00</u>	.00	.00	<u>.00</u>	(100.00)
Total MISCELLANEOUS REVENUE:		<u>459.29</u>	<u>20.00</u>	<u>.52-</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	(100.00)
OTHER FINANCING SOURCES									
308-49100	LOAN PROCEEDS	25,295.80	.00	25,972.00	<u>25,972.00</u>	.00	.00	<u>.00</u>	.00
308-49210	TRANSFER IN	68,629.83	4,520.00	4,520.46	<u>4,520.00</u>	4,466.00	4,466.00	<u>4,466.00</u>	(1.19)
Budget notes: ~2022 \$2,977.84 from Fund 601, \$1,488.92 from Fund 602.									
308-49310	CONTINUING APPROPRIATIONS	.00	20,548.00	.00	<u>20,548.00</u>	23,984.00	23,984.00	<u>23,984.00</u>	16.72
Total OTHER FINANCING SOURCES:		<u>93,925.63</u>	<u>25,068.00</u>	<u>30,492.46</u>	<u>51,040.00</u>	<u>28,450.00</u>	<u>28,450.00</u>	<u>28,450.00</u>	13.49
OTHER GENERAL GOVERNMENT									
OTHER GENERAL GOVERNMENT									
308-51900-210	PAYING AGENT FEE	66.00	366.00	226.67	<u>366.00</u>	247.00	247.00	<u>247.00</u>	(32.51)
Total OTHER GENERAL GOVERNMENT:		<u>66.00</u>	<u>366.00</u>	<u>226.67</u>	<u>366.00</u>	<u>247.00</u>	<u>247.00</u>	<u>247.00</u>	(32.51)
Total OTHER GENERAL GOVERNMENT:		<u>66.00</u>	<u>366.00</u>	<u>226.67</u>	<u>366.00</u>	<u>247.00</u>	<u>247.00</u>	<u>247.00</u>	(32.51)
LONG TERM DEBT PRINCIPAL									
LONG TERM DEBT PRINCIPAL									
308-58110-610	PRINCIPAL ON LONG TERM DEBT	103,995.67	96,715.00	96,715.46	<u>96,715.00</u>	122,584.00	122,584.00	<u>122,584.00</u>	26.75
Total LONG TERM DEBT PRINCIPAL:		<u>103,995.67</u>	<u>96,715.00</u>	<u>96,715.46</u>	<u>96,715.00</u>	<u>122,584.00</u>	<u>122,584.00</u>	<u>122,584.00</u>	26.75
LONG TERM DEBT INTEREST									
308-58210-620	INTEREST ON LONG TERM DEBT	34,209.11	43,722.00	43,722.30	<u>43,722.00</u>	52,521.00	52,521.00	<u>52,521.00</u>	20.12

Account Number	Account Title	2020 Prior year Actual	2021 Current year Budget	2021 Current year Actual	2021 Projected Actual	2022 Dept Head Budget	2022 Admin Budget	2022 FY Adopted Budget	Pct Change
	Total LONG TERM DEBT INTEREST:	34,209.11	43,722.00	43,722.30	43,722.00	52,521.00	52,521.00	52,521.00	20.12
ISSUANCE FEES									
308-58290-630	ISSUANCE FEES	3,011.13	.00	.00	.00	.00	.00	.00	.00
	Total ISSUANCE FEES:	3,011.13	.00	.00	.00	.00	.00	.00	.00
	Total LONG TERM DEBT PRINCIPAL:	141,215.91	140,437.00	140,437.76	140,437.00	175,105.00	175,105.00	175,105.00	24.69
	TIF #4 DEBT SERVICE FUND Revenue Total:	155,032.92	140,823.00	146,226.94	166,775.00	175,342.00	175,342.00	175,342.00	24.51
	TIF #4 DEBT SERVICE FUND Expenditure Total:	141,281.91	140,803.00	140,664.43	140,803.00	175,352.00	175,352.00	175,352.00	24.54
	Net Total TIF #4 DEBT SERVICE FUND:	13,751.01	20.00	5,562.51	25,972.00	10.00-	10.00-	10.00-	(150.00)

Account Number	Account Title	2020 Prior year Actual	2021 Current year Budget	2021 Current year Actual	2021 Projected Actual	2022 Dept Head Budget	2022 Admin Budget	2022 FY Adopted Budget	Pct Change
TIF #5 DEBT SERVICE FUND									
PROPERTY TAX									
309-41110	GENERAL PROPERTY TAX	52,980.00	67,928.00	67,928.00	<u>67,928.00</u>	97,432.00	97,432.00	<u>97,432.00</u>	43.43
	Total PROPERTY TAX:	<u>52,980.00</u>	<u>67,928.00</u>	<u>67,928.00</u>	<u>67,928.00</u>	<u>97,432.00</u>	<u>97,432.00</u>	<u>97,432.00</u>	43.43
MISCELLANEOUS REVENUE									
309-48100	INTEREST INCOME	170.62	10.00	44.29	<u>45.00</u>	.00	.00	<u>.00</u>	(100.00)
	Total MISCELLANEOUS REVENUE:	<u>170.62</u>	<u>10.00</u>	<u>44.29</u>	<u>45.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	(100.00)
OTHER FINANCING SOURCES									
309-49100	LOAN PROCEEDS	505.70	.00	80,664.00	<u>80,664.00</u>	.00	.00	<u>.00</u>	.00
309-49210	TRANSFER IN	.00	.00	.00	<u>.00</u>	40,000.00	40,000.00	<u>40,000.00</u>	.00
	Budget notes: ~2022 From Fund 220								
309-49310	CONTINUING APPROPRIATIONS	.00	1,055.00	.00	<u>1,055.00</u>	48,632.00	48,632.00	<u>48,632.00</u>	4,509.67
	Total OTHER FINANCING SOURCES:	<u>505.70</u>	<u>1,055.00</u>	<u>80,664.00</u>	<u>81,719.00</u>	<u>88,632.00</u>	<u>88,632.00</u>	<u>88,632.00</u>	8,301.14
OTHER GENERAL GOVERNMENT									
OTHER GENERAL GOVERNMENT									
309-51900-210	PAYING AGENT FEE	217.00	347.00	304.33	<u>347.00</u>	339.00	339.00	<u>339.00</u>	(2.31)
	Total OTHER GENERAL GOVERNMENT:	<u>217.00</u>	<u>347.00</u>	<u>304.33</u>	<u>347.00</u>	<u>339.00</u>	<u>339.00</u>	<u>339.00</u>	(2.31)
	Total OTHER GENERAL GOVERNMENT:	<u>217.00</u>	<u>347.00</u>	<u>304.33</u>	<u>347.00</u>	<u>339.00</u>	<u>339.00</u>	<u>339.00</u>	(2.31)
LONG TERM DEBT PRINCIPAL									
LONG TERM DEBT PRINCIPAL									
309-58110-610	PRINCIPAL ON LONG TERM DEBT	35,000.00	50,000.00	50,000.00	<u>50,000.00</u>	120,000.00	120,000.00	<u>120,000.00</u>	140.00
	Total LONG TERM DEBT PRINCIPAL:	<u>35,000.00</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>120,000.00</u>	<u>120,000.00</u>	<u>120,000.00</u>	140.00
LONG TERM DEBT INTEREST									
309-58210-620	INTEREST ON LONG TERM DEBT	19,105.00	18,636.00	18,636.25	<u>18,636.00</u>	65,725.00	65,725.00	<u>65,725.00</u>	252.68

Account Number	Account Title	2020 Prior year Actual	2021 Current year Budget	2021 Current year Actual	2021 Projected Actual	2022 Dept Head Budget	2022 Admin Budget	2022 FY Adopted Budget	Pct Change
	Total LONG TERM DEBT INTEREST:	19,105.00	18,636.00	18,636.25	18,636.00	65,725.00	65,725.00	65,725.00	252.68
ISSUANCE FEES									
309-58290-630	ISSUANCE FEES	97.50	.00	.00	.00	.00	.00	.00	.00
	Total ISSUANCE FEES:	97.50	.00	.00	.00	.00	.00	.00	.00
	Total LONG TERM DEBT PRINCIPAL:	54,202.50	68,636.00	68,636.25	68,636.00	185,725.00	185,725.00	185,725.00	170.59
	TIF #5 DEBT SERVICE FUND Revenue Total:	53,656.32	68,993.00	148,636.29	149,692.00	186,064.00	186,064.00	186,064.00	169.69
	TIF #5 DEBT SERVICE FUND Expenditure Total:	54,419.50	68,983.00	68,940.58	68,983.00	186,064.00	186,064.00	186,064.00	169.72
	Net Total TIF #5 DEBT SERVICE FUND:	763.18-	10.00	79,695.71	80,709.00	.00	.00	.00	(100.00)

Account Number	Account Title	2020 Prior year Actual	2021 Current year Budget	2021 Current year Actual	2021 Projected Actual	2022 Dept Head Budget	2022 Admin Budget	2022 FY Adopted Budget	Pct Change
STORM WATER FUND									
PUBLIC CHARGES FOR SERVICE									
402-46324	FEES	300.00	.00	10,808.84	<u>10,809.00</u>	.00	.00	<u>.00</u>	.00
Total PUBLIC CHARGES FOR SERVICE:		<u>300.00</u>	<u>.00</u>	<u>10,808.84</u>	<u>10,809.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
MISCELLANEOUS REVENUE									
402-48100	INTEREST INCOME	655.85	20.00	415.10	<u>350.00</u>	50.00	50.00	<u>50.00</u>	150.00
Budget notes: Fund generally used to pay for detention ponds									
Total MISCELLANEOUS REVENUE:		<u>655.85</u>	<u>20.00</u>	<u>415.10</u>	<u>350.00</u>	<u>50.00</u>	<u>50.00</u>	<u>50.00</u>	<u>150.00</u>
OTHER FINANCING SOURCES									
402-49100	PROCEEDS LONG TERM DEBT	300,000.00	196,577.00	.00	<u>.00</u>	.00	.00	<u>.00</u>	(100.00)
402-49310	CONTINUING APPROPRIATIONS	.00	270,423.00	.00	<u>270,423.00</u>	.00	.00	<u>.00</u>	(100.00)
Total OTHER FINANCING SOURCES:		<u>300,000.00</u>	<u>467,000.00</u>	<u>.00</u>	<u>270,423.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>(100.00)</u>
DEVELOPERS STORM WTR EXP									
DEVELOPERS STORM WTR EXP									
402-57335-210	PROFESSIONAL SERVICES	3,486.00	.00	2,163.00	<u>2,163.00</u>	.00	.00	<u>.00</u>	.00
402-57335-215	LEGAL	.00	.00	189.00	<u>189.00</u>	.00	.00	<u>.00</u>	.00
402-57335-240	OPERATING SUPPLIES	.00	.00	620.64	<u>620.00</u>	.00	.00	<u>.00</u>	.00
402-57335-290	OTHER CONTRACTUAL SERVICES	2,500.00	2,000.00	4,903.50	<u>4,904.00</u>	2,500.00	2,500.00	<u>2,500.00</u>	25.00
Budget notes: ~2022 Annual Drainage District Fee									
402-57335-850	STORM WATER	44,100.90	465,000.00	5,634.80	<u>268,423.00</u>	.00	.00	<u>.00</u>	(100.00)
Total DEVELOPERS STORM WTR EXP:		<u>50,086.90</u>	<u>467,000.00</u>	<u>13,510.94</u>	<u>276,299.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>(99.46)</u>
Total DEVELOPERS STORM WTR EXP:		<u>50,086.90</u>	<u>467,000.00</u>	<u>13,510.94</u>	<u>276,299.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>(99.46)</u>
STORM WATER FUND Revenue Total:		<u>300,955.85</u>	<u>467,020.00</u>	<u>11,223.94</u>	<u>281,582.00</u>	<u>50.00</u>	<u>50.00</u>	<u>50.00</u>	<u>(99.99)</u>
STORM WATER FUND Expenditure Total:		<u>50,086.90</u>	<u>467,000.00</u>	<u>13,510.94</u>	<u>276,299.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>(99.46)</u>

Account Number	Account Title	2020 Prior year Actual	2021 Current year Budget	2021 Current year Actual	2021 Projected Actual	2022 Dept Head Budget	2022 Admin Budget	2022 FY Adopted Budget	Pct Change
	Net Total STORM WATER FUND:	250,868.95	20.00	2,287.00-	<u>5,283.00</u>	2,450.00-	2,450.00-	<u>2,450.00-</u>	(12,350.0

Account Number	Account Title	2020 Prior year Actual	2021 Current year Budget	2021 Current year Actual	2021 Projected Actual	2022 Dept Head Budget	2022 Admin Budget	2022 FY Adopted Budget	Pct Change
PARK LAND									
PUBLIC CHARGES FOR SERVICE									
403-46720	FEE - IN LIEU	94,791.00	.00	.00	.00	.00	.00	.00	.00
Total PUBLIC CHARGES FOR SERVICE:		94,791.00	.00	.00	.00	.00	.00	.00	.00
MISCELLANEOUS REVENUE									
403-48100	INTEREST INCOME	3,273.56	500.00	423.46	425.00	200.00	200.00	200.00	(60.00)
403-48610	LAND RENT	2,850.00	.00	.00	.00	.00	.00	.00	.00
403-48622	SODA COMMISSION	19.20	.00	.00	.00	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		6,142.76	500.00	423.46	425.00	200.00	200.00	200.00	(60.00)
TRANSFER OUT TO OTHER FUNDS									
TRANSFER OUT TO OTHER FUNDS									
403-59210-990	TRANSFER OUT TO OTHER FUNDS	150,000.00	.00	.00	.00	.00	.00	.00	.00
Total TRANSFER OUT TO OTHER FUNDS:		150,000.00	.00	.00	.00	.00	.00	.00	.00
Total TRANSFER OUT TO OTHER FUNDS:		150,000.00	.00	.00	.00	.00	.00	.00	.00
PARK LAND Revenue Total:		100,933.76	500.00	423.46	425.00	200.00	200.00	200.00	(60.00)
PARK LAND Expenditure Total:		150,000.00	.00	.00	.00	.00	.00	.00	.00
Net Total PARK LAND:		49,066.24-	500.00	423.46	425.00	200.00	200.00	200.00	(60.00)

Account Number	Account Title	2020 Prior year Actual	2021 Current year Budget	2021 Current year Actual	2021 Projected Actual	2022 Dept Head Budget	2022 Admin Budget	2022 FY Adopted Budget	Pct Change
STREET IMPROVEMENTS FUND									
SPECIAL ASSESSMENTS									
405-42330	SIDEWALK SPEC ASSESS	7,282.40	.00	.00	.00	.00	.00	.00	.00
Total SPECIAL ASSESSMENTS:		7,282.40	.00	.00	.00	.00	.00	.00	.00
INTERGOVERNMENTAL REVENUES									
405-43730	COUNTY TRANSPORTATION GRANT	.00	27,316.00	.00	.00	.00	.00	.00	(100.00)
405-43731	GRANT PROCEEDS	19,527.00	.00	.00	.00	.00	.00	.00	.00
Total INTERGOVERNMENTAL REVENUES:		19,527.00	27,316.00	.00	.00	.00	.00	.00	(100.00)
PUBLIC CHARGES FOR SERVICE									
405-46120	PUBLIC CHARGES	15,300.00	.00	.00	.00	.00	.00	.00	.00
Total PUBLIC CHARGES FOR SERVICE:		15,300.00	.00	.00	.00	.00	.00	.00	.00
MISCELLANEOUS REVENUE									
405-48100	INTEREST INCOME	76,222.23	1,000.00	26,571.77	27,000.00	500.00	500.00	500.00	(50.00)
405-48500	CONTRIBUTIONS FROM DEVELOPER	27,261.76	30,000.00	326,700.97	326,700.00	.00	.00	.00	(100.00)
Budget notes:									
Jefferson/Lincoln developer contribution. First Prebyterian Church Netherwood \$4,920.70 annual payment until 2048.									
405-48900	OTHER MISCELLANEOUS REVENUES	.00	.00	3,000.00	3,000.00	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		103,483.99	31,000.00	356,272.74	356,700.00	500.00	500.00	500.00	(98.39)
OTHER FINANCING SOURCES									
405-49100	PROCEEDS LONG TERM DEBT	1,205,000.00	676,000.00	982,545.13	982,545.00	127,860.00	127,860.00	127,860.00	(81.09)
405-49310	CONTINUING APPROPRIATIONS	.00	37,140.00	.00	.00	.00	.00	.00	(100.00)
Total OTHER FINANCING SOURCES:		1,205,000.00	713,140.00	982,545.13	982,545.00	127,860.00	127,860.00	127,860.00	(82.07)
ENGINEERING									
ENGINEERING									
405-53110-213	ENGINEERING	39,214.54	45,000.00	3,573.06	45,000.00	107,860.00	107,860.00	107,860.00	139.69
Total ENGINEERING:		39,214.54	45,000.00	3,573.06	45,000.00	107,860.00	107,860.00	107,860.00	139.69

Account Number	Account Title	2020 Prior year Actual	2021 Current year Budget	2021 Current year Actual	2021 Projected Actual	2022 Dept Head Budget	2022 Admin Budget	2022 FY Adopted Budget	Pct Change
Total ENGINEERING:		39,214.54	45,000.00	3,573.06	45,000.00	107,860.00	107,860.00	107,860.00	139.69
CAPITAL OUTLAY									
STREET IMPR. MILLS & OVERLAY									
405-57330-850	MILLS AND OVERLAY IMPROVMENTS	1,085,410.51	640,000.00	148.86	150.00	.00	1,000,000.00	1,000,000.00	56.25
Total STREET IMPR. MILLS & OVERLAY:		1,085,410.51	640,000.00	148.86	150.00	.00	1,000,000.00	1,000,000.00	56.25
STREET IMPR NEW CONSTRUCTION									
405-57332-850	STREET IMPROV NEW CONSTRUCTI	1,671,122.59	.00	42,950.52	211,439.00	20,000.00	20,000.00	20,000.00	.00
Budget notes: Future Streets: 2023 CTH MM - Spring Street to S Perry PKWY, 2026 CTH CC - Ash Street to Western Limits and Wolfe Street - Janesville to S Village Limits									
Total STREET IMPR NEW CONSTRUCTION:		1,671,122.59	.00	42,950.52	211,439.00	20,000.00	20,000.00	20,000.00	.00
STREET TREES									
405-57333-850	STREET TREES	.00	15,000.00	12,391.97	15,000.00	.00	.00	.00	(100.00)
Total STREET TREES:		.00	15,000.00	12,391.97	15,000.00	.00	.00	.00	(100.00)
STORM SEWER									
405-57335-850	STORM SEWER	8,217.98	.00	22,599.31	22,599.00	.00	.00	.00	.00
Total STORM SEWER:		8,217.98	.00	22,599.31	22,599.00	.00	.00	.00	.00
SIDEWALK/BIKE PATH									
405-57337-850	SIDEWALK/BIKE PATH	2,117.50	6,000.00	375.00	375.00	.00	.00	.00	(100.00)
Total SIDEWALK/BIKE PATH:		2,117.50	6,000.00	375.00	375.00	.00	.00	.00	(100.00)
Total CAPITAL OUTLAY:		2,766,868.58	661,000.00	78,465.66	249,563.00	20,000.00	1,020,000.00	1,020,000.00	54.31
ISSUANCE FEES									
ISSUANCE FEES									
405-58290-630	ISSUANCE FEES	22,470.08	.00	16,545.13	16,545.00	.00	.00	.00	.00
Total ISSUANCE FEES:		22,470.08	.00	16,545.13	16,545.00	.00	.00	.00	.00

Account Number	Account Title	2020 Prior year Actual	2021 Current year Budget	2021 Current year Actual	2021 Projected Actual	2022 Dept Head Budget	2022 Admin Budget	2022 FY Adopted Budget	Pct Change
	Total ISSUANCE FEES:	22,470.08	.00	16,545.13	16,545.00	.00	.00	.00	.00
	STREET IMPROVEMENTS FUND Revenue Total:	1,350,593.39	771,456.00	1,338,817.87	1,339,245.00	128,360.00	128,360.00	128,360.00	(83.36)
	STREET IMPROVEMENTS FUND Expenditure Total:	2,828,553.20	706,000.00	98,583.85	311,108.00	127,860.00	1,127,860.00	1,127,860.00	59.75
	Net Total STREET IMPROVEMENTS FUND:	1,477,959.81-	65,456.00	1,240,234.02	1,028,137.00	500.00	999,500.00-	999,500.00-	(1,626.98)

Account Number	Account Title	2020 Prior year Actual	2021 Current year Budget	2021 Current year Actual	2021 Projected Actual	2022 Dept Head Budget	2022 Admin Budget	2022 FY Adopted Budget	Pct Change
CEMETERY LAND PURCHASE FUND									
MISCELLANEOUS REVENUE									
408-48100	INTEREST INCOME	1,084.81	50.00	370.99	<u>371.00</u>	320.00	320.00	<u>320.00</u>	540.00
	Total MISCELLANEOUS REVENUE:	<u>1,084.81</u>	<u>50.00</u>	<u>370.99</u>	<u>371.00</u>	<u>320.00</u>	<u>320.00</u>	<u>320.00</u>	<u>540.00</u>
	CEMETERY LAND PURCHASE FUND Revenue Total:	<u>1,084.81</u>	<u>50.00</u>	<u>370.99</u>	<u>371.00</u>	<u>320.00</u>	<u>320.00</u>	<u>320.00</u>	<u>540.00</u>
	CEMETERY LAND PURCHASE FUND Expenditure Total:	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
	Net Total CEMETERY LAND PURCHASE FUND:	<u>1,084.81</u>	<u>50.00</u>	<u>370.99</u>	<u>371.00</u>	<u>320.00</u>	<u>320.00</u>	<u>320.00</u>	<u>540.00</u>

Account Number	Account Title	2020 Prior year Actual	2021 Current year Budget	2021 Current year Actual	2021 Projected Actual	2022 Dept Head Budget	2022 Admin Budget	2022 FY Adopted Budget	Pct Change
EQUIPMENT/BUILDING CAPITAL									
INTERGOVERNMENTAL REVENUES									
414-43319	COVID 19 GRANT	71,061.68	.00	.00	.00	.00	.00	.00	.00
414-43412	EXPENDITURE RESTRAINT PROGRA	.00	.00	.00	.00	23,886.00	23,886.00	23,886.00	.00
414-43521	STATE POLICE GRANTS	.00	5,000.00	.00	.00	.00	.00	.00	(100.00)
Total INTERGOVERNMENTAL REVENUES:		71,061.68	5,000.00	.00	.00	23,886.00	23,886.00	23,886.00	377.72
MISCELLANEOUS REVENUE									
414-48100	INTEREST	10,907.73	500.00	1,321.71	1,322.00	500.00	500.00	500.00	.00
414-48210	RENT OF VILLAGE BUILDS/EQUIP	.00	.00	.00	.00	15,000.00	15,000.00	15,000.00	.00
Budget notes:									
~2022 Post Office lease \$44,477 Fund 100 \$15,000 Fund 414 (\$59,477 Lease expires 6/30/2022)									
414-48300	SALE OF VILLAGE EQUIPMENT	375.00	1,000.00	16,480.00	16,480.00	.00	.00	.00	(100.00)
414-48500	DONATIONS	.00	.00	2,650.00	2,650.00	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		11,282.73	1,500.00	20,451.71	20,452.00	15,500.00	15,500.00	15,500.00	933.33
OTHER FINANCING SOURCES									
414-49100	PROCEEDS FROM LT DEBT	795,000.00	472,492.00	328,387.68	328,388.00	407,250.00	407,250.00	407,250.00	(13.81)
414-49210	TRANSFER FROM OTHER FUNDS	100,000.00	.00	.00	.00	60,000.00	250,000.00	250,000.00	.00
Budget notes:									
~2022 From Fund 433 Civic Campus \$60,000, Fund 100 \$190,000									
414-49310	CONTINUING APPROPRIATIONS	.00	36,350.00	.00	36,350.00	5,000.00	5,000.00	5,000.00	(86.24)
Total OTHER FINANCING SOURCES:		895,000.00	508,842.00	328,387.68	364,738.00	472,250.00	662,250.00	662,250.00	30.15
OTHER GENERAL GOVERNMENT									
OTHER GENERAL GOVERNMENT									
414-51900-830	GENERAL EQUIPMENT	7,513.13	5,000.00	26.98	5,000.00	5,000.00	5,000.00	5,000.00	.00
Total OTHER GENERAL GOVERNMENT:		7,513.13	5,000.00	26.98	5,000.00	5,000.00	5,000.00	5,000.00	.00
Total OTHER GENERAL GOVERNMENT:		7,513.13	5,000.00	26.98	5,000.00	5,000.00	5,000.00	5,000.00	.00
CEMETERY									
CEMETERY									
414-54910-830	CEMETERY EQUIPMENT	1,980.00	500.00	.00	500.00	.00	.00	.00	(100.00)

Account Number	Account Title	2020 Prior year Actual	2021 Current year Budget	2021 Current year Actual	2021 Projected Actual	2022 Dept Head Budget	2022 Admin Budget	2022 FY Adopted Budget	Pct Change
	Total CEMETERY:	1,980.00	500.00	.00	500.00	.00	.00	.00	(100.00)
	Total CEMETERY:	1,980.00	500.00	.00	500.00	.00	.00	.00	(100.00)
ECONOMIC DEVELOPMENT									
ECONOMIC DEVELOPMENT									
414-56700-000	ECONOMIC DEVELOPMENT	2,874.00	.00	.00	.00	.00	.00	.00	.00
	Total ECONOMIC DEVELOPMENT:	2,874.00	.00	.00	.00	.00	.00	.00	.00
	Total ECONOMIC DEVELOPMENT:	2,874.00	.00	.00	.00	.00	.00	.00	.00
OFFICE EQUIPMENT									
OFFICE EQUIPMENT									
414-57140-830	OFFICE EQUIPMENT	96,026.12	51,600.00	18,626.00	51,600.00	15,000.00	15,000.00	15,000.00	(70.93)
	Budget notes:								
	~2022 \$15,000 computers								
	Total OFFICE EQUIPMENT:	96,026.12	51,600.00	18,626.00	51,600.00	15,000.00	15,000.00	15,000.00	(70.93)
POLICE EXPENDITURES									
414-57210-820	POLICE DEPT BUILDING	24,793.19	5,000.00	6,029.01	6,030.00	5,000.00	5,000.00	5,000.00	.00
414-57210-830	POLICE EQUIPMENT	19,682.94	15,382.00	4,438.54	15,382.00	10,000.00	10,000.00	10,000.00	(34.99)
	Budget notes:								
	~2022 1) \$3,043 Traffice Data Collector								
	2) \$2,500 Thermal Imager								
	3) 2,300 Stop Sticks								
	4) 2,157 Doublelocking Storage System								
414-57210-840	POLICE VEHICLES	43,416.00	112,500.00	116,260.05	116,260.00	56,000.00	56,000.00	56,000.00	(50.22)
	Budget notes:								
	~2022 One Patrol Squad								
	Total POLICE EXPENDITURES:	87,892.13	132,882.00	126,727.60	137,672.00	71,000.00	71,000.00	71,000.00	(46.57)
DEPARTMENT: 220									
414-57220-830	FIRE EQUIPMENT	225,925.00	63,180.00	63,180.00	63,180.00	159,250.00	159,250.00	159,250.00	152.06

Account Number	Account Title	2020 Prior year Actual	2021 Current year Budget	2021 Current year Actual	2021 Projected Actual	2022 Dept Head Budget	2022 Admin Budget	2022 FY Adopted Budget	Pct Change
Total DEPARTMENT: 220:		225,925.00	63,180.00	63,180.00	63,180.00	159,250.00	159,250.00	159,250.00	152.06
PUBLIC WORKS EXPENDITURES									
414-57331-820	PUBLIC WORKS BUILDING	10,110.00	.00	.00	.00	.00	.00	.00	.00
414-57331-830	STREET EQUIPMENT	17,991.32	143,000.00	135,750.99	143,000.00	110,000.00	110,000.00	110,000.00	(23.08)
Budget notes:									
~2022 Misc PW Equipment									
PW/Water Dump Truck/Plow									
Total PUBLIC WORKS EXPENDITURES:		28,101.32	143,000.00	135,750.99	143,000.00	110,000.00	110,000.00	110,000.00	(23.08)
VILLAGE HALL									
414-57410-820	VILLAGE HALL BUILDING	21,698.78	25,000.00	.00	.00	5,000.00	5,000.00	5,000.00	(80.00)
Total VILLAGE HALL:		21,698.78	25,000.00	.00	.00	5,000.00	5,000.00	5,000.00	(80.00)
LIBRARY BUILDING									
414-57510-820	LIBRARY BUILDING	5,055.00	.00	.00	.00	.00	.00	.00	.00
Total LIBRARY BUILDING:		5,055.00	.00	.00	.00	.00	.00	.00	.00
PARK EQUIPMENT									
414-57620-830	PARK EQUIPMENT	100,550.64	25,000.00	.00	25,000.00	47,000.00	47,000.00	47,000.00	88.00
Budget notes:									
~2022 \$35,000 John Deere 1585 Mower									
\$12,000 Scag Stand Behind Mower									
Total PARK EQUIPMENT:		100,550.64	25,000.00	.00	25,000.00	47,000.00	47,000.00	47,000.00	88.00
SENIOR CENTER									
414-57630-820	SENIOR CENTER BUILDING	12,491.05	.00	2,563.95	2,564.00	5,000.00	5,000.00	5,000.00	.00
Total SENIOR CENTER:		12,491.05	.00	2,563.95	2,564.00	5,000.00	5,000.00	5,000.00	.00
Total OFFICE EQUIPMENT:		577,740.04	440,662.00	346,848.54	423,016.00	412,250.00	412,250.00	412,250.00	(6.45)
ISSUANCE FEES									

Account Number	Account Title	2020 Prior year Actual	2021 Current year Budget	2021 Current year Actual	2021 Projected Actual	2022 Dept Head Budget	2022 Admin Budget	2022 FY Adopted Budget	Pct Change
ISSUANCE FEES									
414-58290-630	ISSUANCE FEES	18,404.15	.00	5,036.50	<u>5,037.00</u>	.00	.00	<u>.00</u>	.00
	Total ISSUANCE FEES:	18,404.15	.00	5,036.50	<u>5,037.00</u>	.00	.00	<u>.00</u>	.00
	Total ISSUANCE FEES:	18,404.15	.00	5,036.50	<u>5,037.00</u>	.00	.00	<u>.00</u>	.00
	EQUIPMENT/BUILDING CAPITAL Revenue Total:	977,344.41	515,342.00	348,839.39	<u>385,190.00</u>	511,636.00	701,636.00	<u>701,636.00</u>	36.15
	EQUIPMENT/BUILDING CAPITAL Expenditure Total:	608,511.32	446,162.00	351,912.02	<u>433,553.00</u>	417,250.00	417,250.00	<u>417,250.00</u>	(6.48)
	Net Total EQUIPMENT/BUILDING CAPITAL:	368,833.09	69,180.00	3,072.63-	<u>48,363.00-</u>	94,386.00	284,386.00	<u>284,386.00</u>	311.08

Account Number	Account Title	2020 Prior year Actual	2021 Current year Budget	2021 Current year Actual	2021 Projected Actual	2022 Dept Head Budget	2022 Admin Budget	2022 FY Adopted Budget	Pct Change
OREGON BIKE TRAILS									
INTERGOVERNMENTAL REVENUES									
416-43730	COUNTY TRANSPORTATION GRANT	.00	173,000.00	.00	<u>.00</u>	173,536.00	173,536.00	<u>173,536.00</u>	.31
Budget notes: ~2022 Dane County Grant \$173,536, need to spend by 2023									
Total INTERGOVERNMENTAL REVENUES:		<u>.00</u>	<u>173,000.00</u>	<u>.00</u>	<u>.00</u>	<u>173,536.00</u>	<u>173,536.00</u>	<u>173,536.00</u>	<u>.31</u>
MISCELLANEOUS REVENUE									
416-48100	INTEREST INCOME	4,116.63	50.00	405.55	<u>406.00</u>	.00	.00	<u>.00</u>	(100.00)
416-48500	DONATIONS	1,309.00	500.00	200.00	<u>200.00</u>	.00	.00	<u>.00</u>	(100.00)
Budget notes: 2020 is the last year for Rotary donation									
Total MISCELLANEOUS REVENUE:		<u>5,425.63</u>	<u>550.00</u>	<u>605.55</u>	<u>606.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>(100.00)</u>
OTHER FINANCING SOURCES									
416-49100	PROCEEDS LONG TERM DEBT	.00	200,000.00	.00	<u>.00</u>	.00	.00	<u>.00</u>	(100.00)
416-49310	CONTINUING APPROPRIATIONS	.00	226,000.00	.00	<u>.00</u>	.00	.00	<u>.00</u>	(100.00)
Total OTHER FINANCING SOURCES:		<u>.00</u>	<u>426,000.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>(100.00)</u>
ENGINEERING									
ENGINEERING									
416-57337-215	LEGAL	168.00	.00	.00	<u>.00</u>	.00	.00	<u>.00</u>	.00
416-57337-850	SIDEWALK/BIKE PATH	.00	599,936.00	8,573.74	<u>8,574.00</u>	75,000.00	75,000.00	<u>75,000.00</u>	(87.50)
Budget notes: ~2022 HWY CC Bike Trail									
Total ENGINEERING:		<u>168.00</u>	<u>599,936.00</u>	<u>8,573.74</u>	<u>8,574.00</u>	<u>75,000.00</u>	<u>75,000.00</u>	<u>75,000.00</u>	<u>(87.50)</u>
Total ENGINEERING:		<u>168.00</u>	<u>599,936.00</u>	<u>8,573.74</u>	<u>8,574.00</u>	<u>75,000.00</u>	<u>75,000.00</u>	<u>75,000.00</u>	<u>(87.50)</u>
OREGON BIKE TRAILS Revenue Total:		<u>5,425.63</u>	<u>599,550.00</u>	<u>605.55</u>	<u>606.00</u>	<u>173,536.00</u>	<u>173,536.00</u>	<u>173,536.00</u>	<u>(71.06)</u>
OREGON BIKE TRAILS Expenditure Total:		<u>168.00</u>	<u>599,936.00</u>	<u>8,573.74</u>	<u>8,574.00</u>	<u>75,000.00</u>	<u>75,000.00</u>	<u>75,000.00</u>	<u>(87.50)</u>

Account Number	Account Title	2020 Prior year Actual	2021 Current year Budget	2021 Current year Actual	2021 Projected Actual	2022 Dept Head Budget	2022 Admin Budget	2022 FY Adopted Budget	Pct Change
	Net Total OREGON BIKE TRAILS:	5,257.63	386.00-	7,968.19-	7,968.00-	98,536.00	98,536.00	98,536.00	(25,627.4

Account Number	Account Title	2020 Prior year Actual	2021 Current year Budget	2021 Current year Actual	2021 Projected Actual	2022 Dept Head Budget	2022 Admin Budget	2022 FY Adopted Budget	Pct Change
PARK IMPROVEMENTS									
PUBLIC CHARGES FOR SERVICE									
423-46721	PARK IMPACT FEE - IMPROVEMENTS	247,876.00	59,970.00	401,799.00	<u>401,799.00</u>	79,960.00	79,960.00	<u>79,960.00</u>	33.33
	Budget notes:								
	~2022 40 New Residential Homes								
	Total PUBLIC CHARGES FOR SERVICE:	<u>247,876.00</u>	<u>59,970.00</u>	<u>401,799.00</u>	<u>401,799.00</u>	<u>79,960.00</u>	<u>79,960.00</u>	<u>79,960.00</u>	33.33
MISCELLANEOUS REVENUE									
423-48100	INTEREST INCOME	25,850.21	1,200.00	4,558.79	<u>4,600.00</u>	1,000.00	1,000.00	<u>1,000.00</u>	(16.67)
423-48510	DONATIONS	5,626.59	250,000.00	3,244.35	<u>3,300.00</u>	240,000.00	240,000.00	<u>240,000.00</u>	(4.00)
	Budget notes:								
	~2022 Jaycee Park West								
423-48610	LAND RENT	.00	2,850.00	.00	<u>2,850.00</u>	2,850.00	2,850.00	<u>2,850.00</u>	.00
	Budget notes:								
	~2022 Keller Alpine Farm Rent								
	Total MISCELLANEOUS REVENUE:	<u>31,476.80</u>	<u>254,050.00</u>	<u>7,803.14</u>	<u>10,750.00</u>	<u>243,850.00</u>	<u>243,850.00</u>	<u>243,850.00</u>	(4.01)
OTHER FINANCING SOURCES									
423-49100	DEBT PROCEEDS	1,265,000.00	3,000,000.00	3,058,552.22	<u>3,058,552.00</u>	.00	.00	<u>.00</u>	(100.00)
423-49210	TRANSFER FROM OTHER FUNDS	150,000.00	.00	.00	<u>.00</u>	.00	.00	<u>.00</u>	.00
423-49310	CONTINUING APPROPRIATIONS	.00	1,250,000.00	.00	<u>.00</u>	4,000,000.00	4,000,000.00	<u>4,000,000.00</u>	220.00
	Total OTHER FINANCING SOURCES:	<u>1,415,000.00</u>	<u>4,250,000.00</u>	<u>3,058,552.22</u>	<u>3,058,552.00</u>	<u>4,000,000.00</u>	<u>4,000,000.00</u>	<u>4,000,000.00</u>	(5.88)
CULTURE & RECREATION									
PARKS									
423-55200-340	OPERATING SUPPLIES	311.50	.00	200.00	<u>200.00</u>	200.00	200.00	<u>200.00</u>	.00
	Total PARKS:	<u>311.50</u>	<u>.00</u>	<u>200.00</u>	<u>200.00</u>	<u>200.00</u>	<u>200.00</u>	<u>200.00</u>	.00
	Total CULTURE & RECREATION:	<u>311.50</u>	<u>.00</u>	<u>200.00</u>	<u>200.00</u>	<u>200.00</u>	<u>200.00</u>	<u>200.00</u>	.00
CONSERVATION & DEVELOPMENT									
PLANNER									
423-56300-113	SALARIES OPERATIONS	7,611.40	6,068.00	5,621.68	<u>6,068.00</u>	6,190.00	6,190.00	<u>6,190.00</u>	2.01
423-56300-131	FICA	454.10	376.00	329.40	<u>376.00</u>	384.00	384.00	<u>384.00</u>	2.13

Account Number	Account Title	2020 Prior year Actual	2021 Current year Budget	2021 Current year Actual	2021 Projected Actual	2022 Dept Head Budget	2022 Admin Budget	2022 FY Adopted Budget	Pct Change
423-56300-132	MEDICARE	106.15	88.00	77.03	88.00	90.00	90.00	90.00	2.27
423-56300-133	PENSION	513.81	410.00	379.51	410.00	418.00	418.00	418.00	1.95
423-56300-134	HEALTH INSURANCE	1,538.85	1,397.00	1,546.82	1,546.00	14.00	14.00	14.00	(99.00)
423-56300-193	WORKERS COMPENSATION	24.40	18.00	10.98	18.00	9.00	9.00	9.00	(50.00)
Total PLANNER:		10,248.71	8,357.00	7,965.42	8,506.00	7,105.00	7,105.00	7,105.00	(14.98)
Total CONSERVATION & DEVELOPMENT:		10,248.71	8,357.00	7,965.42	8,506.00	7,105.00	7,105.00	7,105.00	(14.98)
CAPITAL IMPROVEMENTS									
CAPITAL IMPROVEMENTS									
423-57770-210	PROFESSIONAL SERVICES	647.50	.00	240.00	240.00	.00	.00	.00	.00
423-57770-213	ENGINEERING	.00	.00	.00	.00	100,000.00	100,000.00	100,000.00	.00
Budget notes:									
~2022 \$100,000 Westside Park development									
423-57770-214	PLANNING	80,528.23	10,000.00	366.75	400.00	10,000.00	10,000.00	10,000.00	.00
423-57770-215	LEGAL	2,365.50	.00	63.00	70.00	.00	.00	.00	.00
423-57770-810	LAND	244,255.00	.00	.00	.00	.00	.00	.00	.00
423-57770-850	CAPITAL IMPROVEMENTS	1,219,543.04	4,500,000.00	81,318.00	95,762.00	4,000,000.00	4,000,000.00	4,000,000.00	(11.11)
Total CAPITAL IMPROVEMENTS:		1,547,339.27	4,510,000.00	81,987.75	96,472.00	4,110,000.00	4,110,000.00	4,110,000.00	(8.87)
Total CAPITAL IMPROVEMENTS:		1,547,339.27	4,510,000.00	81,987.75	96,472.00	4,110,000.00	4,110,000.00	4,110,000.00	(8.87)
ISSUANCE FEES									
ISSUANCE FEES									
423-58290-630	ISSUANCE FEES	17,514.58	.00	51,682.21	51,682.00	.00	.00	.00	.00
Total ISSUANCE FEES:		17,514.58	.00	51,682.21	51,682.00	.00	.00	.00	.00
Total ISSUANCE FEES:		17,514.58	.00	51,682.21	51,682.00	.00	.00	.00	.00
TRANSFER TO OTHER FUNDS									
TRANSFER TO OTHER FUNDS									
423-59210-990	TRANSFER OUT TO OTHER FUNDS	.00	37,450.00	37,450.00	37,450.00	126,255.00	126,255.00	126,255.00	237.13
Budget notes:									
~2022 To Fund 307 for Highlands of Netherwood Park Debt Service and 2021 Debt Service Interest									

Account Number	Account Title	2020 Prior year Actual	2021 Current year Budget	2021 Current year Actual	2021 Projected Actual	2022 Dept Head Budget	2022 Admin Budget	2022 FY Adopted Budget	Pct Change
	Total TRANSFER TO OTHER FUNDS:	.00	37,450.00	37,450.00	<u>37,450.00</u>	126,255.00	126,255.00	<u>126,255.00</u>	237.13
	Total TRANSFER TO OTHER FUNDS:	.00	37,450.00	37,450.00	<u>37,450.00</u>	126,255.00	126,255.00	<u>126,255.00</u>	237.13
	PARK IMPROVEMENTS Revenue Total:	1,694,352.80	4,564,020.00	3,468,154.36	<u>3,471,101.00</u>	4,323,810.00	4,323,810.00	<u>4,323,810.00</u>	(5.26)
	PARK IMPROVEMENTS Expenditure Total:	1,575,414.06	4,555,807.00	179,285.38	<u>194,310.00</u>	4,243,560.00	4,243,560.00	<u>4,243,560.00</u>	(6.85)
	Net Total PARK IMPROVEMENTS:	118,938.74	8,213.00	3,288,868.98	<u>3,276,791.00</u>	80,250.00	80,250.00	<u>80,250.00</u>	877.11

Account Number	Account Title	2020 Prior year Actual	2021 Current year Budget	2021 Current year Actual	2021 Projected Actual	2022 Dept Head Budget	2022 Admin Budget	2022 FY Adopted Budget	Pct Change
S/E BUSINESS PARK-E OF HWY 14									
MISCELLANEOUS REVENUE									
426-48100	INTEREST INCOME	733.00	20.00	142.83	<u>143.00</u>	50.00	50.00	<u>50.00</u>	150.00
Total MISCELLANEOUS REVENUE:		<u>733.00</u>	<u>20.00</u>	<u>142.83</u>	<u>143.00</u>	<u>50.00</u>	<u>50.00</u>	<u>50.00</u>	<u>150.00</u>
OTHER FINANCING SOURCES									
426-49100	DEBT PROCEEDS	75,000.00	50,000.00	50,860.14	<u>50,860.00</u>	.00	.00	<u>.00</u>	(100.00)
426-49210	TRANSFER FROM OTHER FUNDS	.00	50,000.00	.00	<u>.00</u>	.00	.00	<u>.00</u>	(100.00)
426-49310	CONTINUING APPROPRIATIONS	.00	45,000.00	.00	<u>.00</u>	.00	.00	<u>.00</u>	(100.00)
Total OTHER FINANCING SOURCES:		<u>75,000.00</u>	<u>145,000.00</u>	<u>50,860.14</u>	<u>50,860.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>(100.00)</u>
GENERAL GOVERNMENT									
EXECUTIVE									
426-51410-110	SALARIES MANAGERIAL	7,613.22	7,536.00	5,907.51	<u>7,536.00</u>	7,344.00	7,344.00	<u>7,344.00</u>	(2.55)
426-51410-131	FICA	460.85	467.00	312.57	<u>467.00</u>	455.00	455.00	<u>455.00</u>	(2.57)
426-51410-132	MEDICARE	107.77	109.00	83.92	<u>109.00</u>	107.00	107.00	<u>107.00</u>	(1.83)
426-51410-133	PENSION	513.80	509.00	395.75	<u>509.00</u>	477.00	477.00	<u>477.00</u>	(6.29)
426-51410-134	HEALTH INSURANCE	1,046.28	1,125.00	1,031.24	<u>1,125.00</u>	1,156.00	1,156.00	<u>1,156.00</u>	2.76
426-51410-143	LIFE INSURANCE/LTD	8.02	9.00	3.33	<u>9.00</u>	5.00	5.00	<u>5.00</u>	(44.44)
426-51410-193	WORKERS COMPENSATION	24.99	22.00	9.65	<u>22.00</u>	11.00	11.00	<u>11.00</u>	(50.00)
Total EXECUTIVE:		<u>9,774.93</u>	<u>9,777.00</u>	<u>7,743.97</u>	<u>9,777.00</u>	<u>9,555.00</u>	<u>9,555.00</u>	<u>9,555.00</u>	<u>(2.27)</u>
Total GENERAL GOVERNMENT:		<u>9,774.93</u>	<u>9,777.00</u>	<u>7,743.97</u>	<u>9,777.00</u>	<u>9,555.00</u>	<u>9,555.00</u>	<u>9,555.00</u>	<u>(2.27)</u>
PUBLIC WORKS									
PUBLIC WORKS & ADMINISTRATION									
426-53100-110	SALARIES MANAGERIAL	8,792.54	6,585.00	7,098.32	<u>7,100.00</u>	6,716.00	6,716.00	<u>6,716.00</u>	1.99
426-53100-131	FICA	527.79	408.00	420.70	<u>425.00</u>	416.00	416.00	<u>416.00</u>	1.96
426-53100-132	MEDICARE	123.43	95.00	98.46	<u>100.00</u>	97.00	97.00	<u>97.00</u>	2.11
426-53100-133	PENSION	593.52	444.00	479.24	<u>500.00</u>	436.00	436.00	<u>436.00</u>	(1.80)
426-53100-134	HEALTH INSURANCE	1,602.78	1,125.00	1,761.79	<u>1,762.00</u>	1,156.00	1,156.00	<u>1,156.00</u>	2.76
426-53100-143	LIFE INSURANCE/LTD	1.76	5.00	1.51	<u>5.00</u>	2.00	2.00	<u>2.00</u>	(60.00)
426-53100-193	WORKERS COMPENSATION	214.62	548.00	157.23	<u>200.00</u>	289.00	289.00	<u>289.00</u>	(47.26)

Account Number	Account Title	2020 Prior year Actual	2021 Current year Budget	2021 Current year Actual	2021 Projected Actual	2022 Dept Head Budget	2022 Admin Budget	2022 FY Adopted Budget	Pct Change
Total PUBLIC WORKS & ADMINISTRATION:		11,856.44	9,210.00	10,017.25	10,092.00	9,112.00	9,112.00	9,112.00	(1.06)
Total PUBLIC WORKS:		11,856.44	9,210.00	10,017.25	10,092.00	9,112.00	9,112.00	9,112.00	(1.06)
ECONOMIC DEVELOPMENT									
PLANNER									
426-56300-113	SALARIES OPERATIONS	226.93	21,533.00	.00	.00	21,964.00	21,964.00	21,964.00	2.00
426-56300-131	FICA	13.32	1,335.00	.00	.00	1,362.00	1,362.00	1,362.00	2.02
426-56300-132	MEDICARE	3.11	312.00	.00	.00	318.00	318.00	318.00	1.92
426-56300-133	PENSION	15.30	1,453.00	.00	.00	1,483.00	1,483.00	1,483.00	2.06
426-56300-134	HEALTH INSURANCE	99.83	4,958.00	.00	.00	5,096.00	5,096.00	5,096.00	2.78
426-56300-193	WORKERS COMPENSATION	.46	62.00	.00	.00	33.00	33.00	33.00	(46.77)
Total PLANNER:		358.95	29,653.00	.00	.00	30,256.00	30,256.00	30,256.00	2.03
ECONOMIC DEVELOPMENT									
426-56700-213	ENGINEERING	576.00	75,000.00	1,844.50	1,900.00	.00	.00	.00	(100.00)
426-56700-214	PLANNER	7,020.69	30,000.00	6,113.90	6,114.00	.00	.00	.00	(100.00)
426-56700-215	LEGAL	2,742.65	20,000.00	1,683.00	1,683.00	.00	.00	.00	(100.00)
Total ECONOMIC DEVELOPMENT:		10,339.34	125,000.00	9,641.40	9,697.00	.00	.00	.00	(100.00)
Total ECONOMIC DEVELOPMENT:		10,698.29	154,653.00	9,641.40	9,697.00	30,256.00	30,256.00	30,256.00	(80.44)
ISSUANCE FEES									
ISSUANCE FEES									
426-58290-630	ISSUANCE FEES	1,758.18	.00	763.29	763.00	.00	.00	.00	.00
Total ISSUANCE FEES:		1,758.18	.00	763.29	763.00	.00	.00	.00	.00
Total ISSUANCE FEES:		1,758.18	.00	763.29	763.00	.00	.00	.00	.00
S/E BUSINESS PARK-E OF HWY 14 Revenue Total:		75,733.00	145,020.00	51,002.97	51,003.00	50.00	50.00	50.00	(99.97)
S/E BUSINESS PARK-E OF HWY 14 Expenditure Total:		34,087.84	173,640.00	28,165.91	30,329.00	48,923.00	48,923.00	48,923.00	(71.83)
Net Total S/E BUSINESS PARK-E OF HWY 14:		41,645.16	28,620.00-	22,837.06	20,674.00	48,873.00-	48,873.00-	48,873.00-	70.77

Account Number	Account Title	2020 Prior year Actual	2021 Current year Budget	2021 Current year Actual	2021 Projected Actual	2022 Dept Head Budget	2022 Admin Budget	2022 FY Adopted Budget	Pct Change
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Account Number	Account Title	2020 Prior year Actual	2021 Current year Budget	2021 Current year Actual	2021 Projected Actual	2022 Dept Head Budget	2022 Admin Budget	2022 FY Adopted Budget	Pct Change
TIF #4 CAPITAL PROJECTS									
MISCELLANEOUS REVENUE									
431-48100	INTEREST INCOME	8,402.60	350.00	942.91	<u>943.00</u>	.00	.00	<u>.00</u>	(100.00)
	Total MISCELLANEOUS REVENUE:	<u>8,402.60</u>	<u>350.00</u>	<u>942.91</u>	<u>943.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	(100.00)
OTHER FINANCING SOURCES									
431-49100	LOAN PROCEEDS	365,000.00	493,750.00	502,278.83	<u>502,279.00</u>	.00	.00	<u>.00</u>	(100.00)
431-49210	TRANSFER FROM OTHER FUNDS	34,645.00	20,000.00	.00	<u>.00</u>	.00	.00	<u>.00</u>	(100.00)
431-49310	CONTINUING APPROPRIATIONS	.00	25,163.00	.00	<u>25,163.00</u>	.00	.00	<u>.00</u>	(100.00)
	Total OTHER FINANCING SOURCES:	<u>399,645.00</u>	<u>538,913.00</u>	<u>502,278.83</u>	<u>527,442.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	(100.00)
EXECUTIVE									
EXECUTIVE									
431-51410-110	SALARIES MANAGERIAL	11,419.72	11,303.00	8,861.28	<u>11,303.00</u>	.00	.00	<u>.00</u>	(100.00)
431-51410-131	FICA	691.22	701.00	468.81	<u>701.00</u>	.00	.00	<u>.00</u>	(100.00)
431-51410-132	MEDICARE	161.60	164.00	125.82	<u>164.00</u>	.00	.00	<u>.00</u>	(100.00)
431-51410-133	PENSION	770.96	763.00	593.69	<u>763.00</u>	.00	.00	<u>.00</u>	(100.00)
431-51410-134	HEALTH INSURANCE	1,569.36	1,687.00	1,546.82	<u>1,687.00</u>	.00	.00	<u>.00</u>	(100.00)
431-51410-143	LIFE INSURANCE/LTD	11.95	13.00	4.93	<u>13.00</u>	.00	.00	<u>.00</u>	(100.00)
431-51410-193	WORKERS COMPENSATION	37.38	33.00	14.49	<u>33.00</u>	.00	.00	<u>.00</u>	(100.00)
	Total EXECUTIVE:	<u>14,662.19</u>	<u>14,664.00</u>	<u>11,615.84</u>	<u>14,664.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	(100.00)
	Total EXECUTIVE:	<u>14,662.19</u>	<u>14,664.00</u>	<u>11,615.84</u>	<u>14,664.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	(100.00)
PUBLIC WORKS & ADMINISTRATION									
PUBLIC WORKS & ADMINISTRATION									
431-53100-110	SALARIES MANAGERIAL	14,397.34	9,877.00	11,032.34	<u>12,000.00</u>	.00	.00	<u>.00</u>	(100.00)
431-53100-131	FICA	867.74	612.00	658.61	<u>700.00</u>	.00	.00	<u>.00</u>	(100.00)
431-53100-132	MEDICARE	202.95	143.00	154.01	<u>175.00</u>	.00	.00	<u>.00</u>	(100.00)
431-53100-133	PENSION	971.83	667.00	744.75	<u>800.00</u>	.00	.00	<u>.00</u>	(100.00)
431-53100-134	HEALTH INSURANCE	2,492.69	1,687.00	2,591.80	<u>2,592.00</u>	.00	.00	<u>.00</u>	(100.00)
431-53100-143	LIFE INSURANCE/LTD	4.84	7.00	3.84	<u>7.00</u>	.00	.00	<u>.00</u>	(100.00)
431-53100-193	WORKERS COMPENSATION	590.20	822.00	405.83	<u>500.00</u>	.00	.00	<u>.00</u>	(100.00)

Account Number	Account Title	2020 Prior year Actual	2021 Current year Budget	2021 Current year Actual	2021 Projected Actual	2022 Dept Head Budget	2022 Admin Budget	2022 FY Adopted Budget	Pct Change
Total PUBLIC WORKS & ADMINISTRATION:		19,527.59	13,815.00	15,591.18	16,774.00	.00	.00	.00	(100.00)
ENGINEERING									
431-53110-213	ENGINEERING	.00	90,000.00	.00	.00	.00	.00	.00	(100.00)
Total ENGINEERING:		.00	90,000.00	.00	.00	.00	.00	.00	(100.00)
Total PUBLIC WORKS & ADMINISTRATION:		19,527.59	103,815.00	15,591.18	16,774.00	.00	.00	.00	(100.00)
PLANNER									
PLANNER									
431-56300-113	SALARIES OPERATIONS	814.04	7,830.00	.00	.00	.00	.00	.00	(100.00)
431-56300-131	FICA	48.17	485.00	.00	.00	.00	.00	.00	(100.00)
431-56300-132	MEDICARE	11.27	114.00	.00	.00	.00	.00	.00	(100.00)
431-56300-133	PENSION	54.94	529.00	.00	.00	.00	.00	.00	(100.00)
431-56300-134	HEALTH INSURANCE	245.14	1,803.00	.00	.00	.00	.00	.00	(100.00)
431-56300-193	WORKERS COMPENSATION	1.65	23.00	.00	.00	.00	.00	.00	(100.00)
Total PLANNER:		1,175.21	10,784.00	.00	.00	.00	.00	.00	(100.00)
ECONOMIC DEVELOPMENT									
431-56700-210	PROFESSIONAL SERVICES	96,648.88	.00	140.50	141.00	.00	.00	.00	.00
Total ECONOMIC DEVELOPMENT:		96,648.88	.00	140.50	141.00	.00	.00	.00	.00
Total PLANNER:		97,824.09	10,784.00	140.50	141.00	.00	.00	.00	(100.00)
CAPITAL IMPROVEMENTS									
CAPITAL IMPROVEMENTS									
431-57770-825	STREET IMPROVEMENTS	305,557.89	410,000.00	1,741.35	410,000.00	.00	.00	.00	(100.00)
Total CAPITAL IMPROVEMENTS:		305,557.89	410,000.00	1,741.35	410,000.00	.00	.00	.00	(100.00)
Total CAPITAL IMPROVEMENTS:		305,557.89	410,000.00	1,741.35	410,000.00	.00	.00	.00	(100.00)
ISSUANCE FEES									
ISSUANCE FEES									
431-58290-630	ISSUANCE FEES	4,937.87	.00	8,528.41	8,528.00	.00	.00	.00	.00

Account Number	Account Title	2020 Prior year Actual	2021 Current year Budget	2021 Current year Actual	2021 Projected Actual	2022 Dept Head Budget	2022 Admin Budget	2022 FY Adopted Budget	Pct Change
	Total ISSUANCE FEES:	4,937.87	.00	8,528.41	8,528.00	.00	.00	.00	.00
	Total ISSUANCE FEES:	4,937.87	.00	8,528.41	8,528.00	.00	.00	.00	.00
TRANSFER TO OTHER FUNDS									
TRANSFER TO OTHER FUNDS									
431-59210-990	TRANSFER OUT TO OTHER FUNDS	38,745.98	.00	.00	.00	.00	.00	.00	.00
	Total TRANSFER TO OTHER FUNDS:	38,745.98	.00	.00	.00	.00	.00	.00	.00
	Total TRANSFER TO OTHER FUNDS:	38,745.98	.00	.00	.00	.00	.00	.00	.00
	TIF #4 CAPITAL PROJECTS Revenue Total:	408,047.60	539,263.00	503,221.74	528,385.00	.00	.00	.00	(100.00)
	TIF #4 CAPITAL PROJECTS Expenditure Total:	481,255.61	539,263.00	37,617.28	450,107.00	.00	.00	.00	(100.00)
	Net Total TIF #4 CAPITAL PROJECTS:	73,208.01-	.00	465,604.46	78,278.00	.00	.00	.00	.00

Account Number	Account Title	2020 Prior year Actual	2021 Current year Budget	2021 Current year Actual	2021 Projected Actual	2022 Dept Head Budget	2022 Admin Budget	2022 FY Adopted Budget	Pct Change
CIVIC CAMPUS PLAN PROJECTS									
TAXES									
433-41900	OTHER TAXES	.00	.00	34,576.17	<u>34,576.00</u>	.00	.00	<u>.00</u>	.00
Total TAXES:		.00	.00	34,576.17	<u>34,576.00</u>	.00	.00	<u>.00</u>	.00
MISCELLANEOUS REVENUE									
433-48100	INTEREST INCOME	237.62-	.00	999.49	<u>1,000.00</u>	.00	.00	<u>.00</u>	.00
433-48210	RENT OF VILLAGE BUILDS/EQUIP	.00	.00	15,193.60	<u>18,991.00</u>	24,227.00	24,227.00	<u>24,227.00</u>	.00
Budget notes: ~2022 OCB Building Rent: SG Insurance\$11,027.40 Dahlin Systems\$13,200.00									
Total MISCELLANEOUS REVENUE:		237.62-	.00	16,193.09	<u>19,991.00</u>	24,227.00	24,227.00	<u>24,227.00</u>	.00
OTHER FINANCING SOURCES									
433-49100	LOAN PROCEEDS	.00	25,000.00	4,068,810.69	<u>4,068,811.00</u>	.00	.00	<u>.00</u>	(100.00)
Total OTHER FINANCING SOURCES:		.00	25,000.00	4,068,810.69	<u>4,068,811.00</u>	.00	.00	<u>.00</u>	(100.00)
COST CATEGORY: 51									
DEPARTMENT: 600									
433-51600-221	ELECTRICITYGAS	.00	.00	.00	<u>.00</u>	12,000.00	12,000.00	<u>12,000.00</u>	.00
433-51600-223	WATER & SEWER	.00	.00	.00	<u>.00</u>	1,600.00	1,600.00	<u>1,600.00</u>	.00
433-51600-230	VH BUILDING REPAIR & MAINT	.00	.00	.00	<u>.00</u>	4,800.00	4,800.00	<u>4,800.00</u>	.00
433-51600-290	OTHER CONTRACTUAL SERVICES	.00	.00	474.61	<u>475.00</u>	8,950.00	8,950.00	<u>8,950.00</u>	.00
Total DEPARTMENT: 600:		.00	.00	474.61	<u>475.00</u>	27,350.00	27,350.00	<u>27,350.00</u>	.00
Total COST CATEGORY: 51:		.00	.00	474.61	<u>475.00</u>	27,350.00	27,350.00	<u>27,350.00</u>	.00
PLANNING									
PLANNING									
433-56300-215	PROFESSIONAL SERVICES	.00	25,000.00	88.00	<u>88.00</u>	.00	.00	<u>.00</u>	(100.00)
Total PLANNING:		.00	25,000.00	88.00	<u>88.00</u>	.00	.00	<u>.00</u>	(100.00)

Account Number	Account Title	2020 Prior year Actual	2021 Current year Budget	2021 Current year Actual	2021 Projected Actual	2022 Dept Head Budget	2022 Admin Budget	2022 FY Adopted Budget	Pct Change
Total PLANNING:		.00	25,000.00	88.00	88.00	.00	.00	.00	(100.00)
SENIOR CENTER									
DEPARTMENT: 410									
433-57410-820	VILLAGE HALL BUILDING	.00	.00	3,000,040.00	3,250,000.00	425,000.00	425,000.00	425,000.00	.00
Total DEPARTMENT: 410:		.00	.00	3,000,040.00	3,250,000.00	425,000.00	425,000.00	425,000.00	.00
SENIOR CENTER									
433-57630-820	SENIOR CENTER BUILDING	.00	.00	.00	.00	165,000.00	165,000.00	165,000.00	.00
Total SENIOR CENTER:		.00	.00	.00	.00	165,000.00	165,000.00	165,000.00	.00
Total SENIOR CENTER:		.00	.00	3,000,040.00	3,250,000.00	590,000.00	590,000.00	590,000.00	.00
ISSUANCE FEES									
ISSUANCE FEES									
433-58290-630	ISSUANCE FEES	.00	.00	61,093.00	61,093.00	.00	.00	.00	.00
Total ISSUANCE FEES:		.00	.00	61,093.00	61,093.00	.00	.00	.00	.00
Total ISSUANCE FEES:		.00	.00	61,093.00	61,093.00	.00	.00	.00	.00
COST CATEGORY: 59									
DEPARTMENT: 210									
433-59210-990	TRANSFER OUT TO OTHER FUNDS	.00	.00	.00	.00	60,000.00	60,000.00	60,000.00	.00
Budget notes: ~2022 To Fund 414									
Total DEPARTMENT: 210:		.00	.00	.00	.00	60,000.00	60,000.00	60,000.00	.00
Total COST CATEGORY: 59:		.00	.00	.00	.00	60,000.00	60,000.00	60,000.00	.00
CIVIC CAMPUS PLAN PROJECTS Revenue Total:		237.62-	25,000.00	4,119,579.95	4,123,378.00	24,227.00	24,227.00	24,227.00	(3.09)
CIVIC CAMPUS PLAN PROJECTS Expenditure Total:		.00	25,000.00	3,061,695.61	3,311,656.00	677,350.00	677,350.00	677,350.00	2,609.40
Net Total CIVIC CAMPUS PLAN PROJECTS:		237.62-	.00	1,057,884.34	811,722.00	653,123.00-	653,123.00-	653,123.00-	.00

Account Number	Account Title	2020 Prior year Actual	2021 Current year Budget	2021 Current year Actual	2021 Projected Actual	2022 Dept Head Budget	2022 Admin Budget	2022 FY Adopted Budget	Pct Change
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Account Number	Account Title	2020 Prior year Actual	2021 Current year Budget	2021 Current year Actual	2021 Projected Actual	2022 Dept Head Budget	2022 Admin Budget	2022 FY Adopted Budget	Pct Change
WATER FUND									
WATER REVENUES									
601-44100	INTEREST INCOME	31,408.63	2,600.00	3,691.59	<u>3,700.00</u>	2,600.00	2,600.00	<u>2,600.00</u>	.00
601-44110	INTEREST INCOME RESTRICTED	16,478.27	3,000.00	2,289.09	<u>2,300.00</u>	1,500.00	1,500.00	<u>1,500.00</u>	(50.00)
601-44210	OTHER NON-OPERTATING REVENUE	141,757.98	36,060.00	102,170.00	<u>102,170.00</u>	48,080.00	48,080.00	<u>48,080.00</u>	33.33
Budget notes:									
~2022 40 Permits at \$1,202									
601-44260	OTHER INCOME DEDUCTIONS	193,262.45-	170,000.00-	110,000.00-	<u>170,000.00-</u>	170,000.00-	170,000.00-	<u>170,000.00-</u>	.00
601-44600	BULK WATER SALES	30.00	100.00	30.00	<u>100.00</u>	100.00	100.00	<u>100.00</u>	.00
601-44611	METERED RESIDENTIAL SALES	696,755.88	651,000.00	603,501.34	<u>696,000.00</u>	690,000.00	690,000.00	<u>690,000.00</u>	5.99
601-44612	METERED COMMERCIAL SALES	102,522.40	108,000.00	89,583.25	<u>106,000.00</u>	110,000.00	110,000.00	<u>110,000.00</u>	1.85
601-44613	METERED INDUSTRIAL SALES	19,068.37	23,000.00	17,372.86	<u>19,500.00</u>	21,000.00	21,000.00	<u>21,000.00</u>	(8.70)
601-44615	METERED MF RESIDENTIAL SALES	65,920.67	68,500.00	54,809.39	<u>65,000.00</u>	65,000.00	65,000.00	<u>65,000.00</u>	(5.11)
601-44620	PRIVATE FIRE PROTECTION	18,577.91	19,000.00	15,861.77	<u>19,000.00</u>	19,000.00	19,000.00	<u>19,000.00</u>	.00
601-44630	PUBLIC FIRE PROTECTIONS	378,269.08	375,000.00	320,265.24	<u>382,000.00</u>	380,000.00	380,000.00	<u>380,000.00</u>	1.33
601-44640	SALES TO PUBLIC AUTHORITIES	35,067.58	34,000.00	34,296.25	<u>34,296.00</u>	34,000.00	34,000.00	<u>34,000.00</u>	.00
601-44700	FORFEITED DISCOUNTS	1,680.78	3,000.00	2,697.41	<u>3,000.00</u>	2,000.00	2,000.00	<u>2,000.00</u>	(33.33)
601-44720	RENTS FROM WATER PROPERTY	27,621.27	29,500.00	17,505.92	<u>29,500.00</u>	30,000.00	30,000.00	<u>30,000.00</u>	1.69
Budget notes:									
~2022 Lincoln Road Tower-US Cellular Lease									
601-44740	OTHER WATER REVENUES	39,834.71	24,000.00	20,769.40	<u>24,000.00</u>	24,000.00	24,000.00	<u>24,000.00</u>	.00
Total WATER REVENUES:		1,381,731.08	1,206,760.00	1,174,843.51	<u>1,316,566.00</u>	1,257,280.00	1,257,280.00	<u>1,257,280.00</u>	4.19
INTEREST INCOME									
601-48000	CAPITAL CONTRIBUTIONS	718,063.00	.00	.00	<u>.00</u>	.00	.00	<u>.00</u>	.00
Total INTEREST INCOME:		718,063.00	.00	.00	<u>.00</u>	.00	.00	<u>.00</u>	.00
DEPRECIATION									
DEPRECIATION									
601-64030-590	DEPRECIATION EXPENSE	193,531.96	200,000.00	140,000.00	<u>200,000.00</u>	200,000.00	200,000.00	<u>200,000.00</u>	.00
Total DEPRECIATION:		193,531.96	200,000.00	140,000.00	<u>200,000.00</u>	200,000.00	200,000.00	<u>200,000.00</u>	.00
AMORTIZATION									
601-64280-592	AMORTIZATION EXPENSE	4,097.84	.00	.00	<u>.00</u>	.00	.00	<u>.00</u>	.00

Account Number	Account Title	2020 Prior year Actual	2021 Current year Budget	2021 Current year Actual	2021 Projected Actual	2022 Dept Head Budget	2022 Admin Budget	2022 FY Adopted Budget	Pct Change
Total AMORTIZATION:		4,097.84	.00	.00	.00	.00	.00	.00	.00
INTEREST ON DEBT TO MUNICIPAL									
601-64300-620	INTEREST ON DEBT TO MUNICIPAL	55,292.02	63,758.00	63,758.21	63,758.00	60,729.00	60,729.00	60,729.00	(4.75)
Total INTEREST ON DEBT TO MUNICIPAL:		55,292.02	63,758.00	63,758.21	63,758.00	60,729.00	60,729.00	60,729.00	(4.75)
Total DEPRECIATION:		252,921.82	263,758.00	203,758.21	263,758.00	260,729.00	260,729.00	260,729.00	(1.15)
OPS SOURCE OF SUPPLY SUPERVISN									
OPS SOURCE OF SUPPLY SUPERVISN									
601-66000-110	SALARIES MANAGERIAL	417.92	585.00	263.80	585.00	653.00	653.00	653.00	11.62
601-66000-113	OPERATION LABOR	1,807.34	.00	.00	.00	1,786.00	1,786.00	1,786.00	.00
601-66000-114	OVERTIME	1,482.23	.00	810.55	645.00	.00	.00	.00	.00
601-66000-330	TRAINING	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00	1,000.00	.00
Total OPS SOURCE OF SUPPLY SUPERVISN:		3,707.49	1,585.00	1,074.35	2,230.00	3,439.00	3,439.00	3,439.00	116.97
SOURCE OF SUPPLY OP LABOR/EXP									
601-66010-110	SALARIES MANAGERIAL	.00	110.00	.00	.00	.00	.00	.00	(100.00)
601-66010-113	OPERATION LABOR	26,083.80	26,587.00	18,538.52	26,587.00	27,119.00	27,119.00	27,119.00	2.00
601-66010-114	OPERATION LABOR - OVERTIME	381.64	.00	565.39	600.00	.00	.00	.00	.00
601-66010-133	PENSION	550.27	.00	.00	.00	.00	.00	.00	.00
601-66010-340	OPERATION EXPENSES	.00	500.00	.00	500.00	500.00	500.00	500.00	.00
Total SOURCE OF SUPPLY OP LABOR/EXP:		25,915.17	27,197.00	19,103.91	27,687.00	27,619.00	27,619.00	27,619.00	1.55
SOURCE OF SUPPLY MISCELLANEOUS									
601-66030-113	OPERATION LABOR	1,600.49	2,262.00	544.62	2,262.00	1,731.00	1,731.00	1,731.00	(23.47)
601-66030-340	SOURCE OF SUPPLY MISC EXP	327.90	500.00	232.30	500.00	500.00	500.00	500.00	.00
Total SOURCE OF SUPPLY MISCELLANEOUS:		1,928.39	2,762.00	776.92	2,762.00	2,231.00	2,231.00	2,231.00	(19.23)
SOURCE OF SUPPLY MAINT STRCTRS									
601-66110-113	OPERATION LABOR	40.38	527.00	24.00	527.00	.00	.00	.00	(100.00)
601-66110-350	MAINT OF STRUCTURES/IMPROVEMN	.00	500.00	147.08	500.00	500.00	500.00	500.00	.00

Account Number	Account Title	2020 Prior year Actual	2021 Current year Budget	2021 Current year Actual	2021 Projected Actual	2022 Dept Head Budget	2022 Admin Budget	2022 FY Adopted Budget	Pct Change
Total SOURCE OF SUPPLY MAINT STRCTRS:		40.38	1,027.00	171.08	1,027.00	500.00	500.00	500.00	(51.31)
SOURCE OF SUPPLY MAINT WELLS/S									
601-66140-113	OPERATION LABOR	.00	.00	54.38	55.00	.00	.00	.00	.00
601-66140-350	MAINT OF WELLS & SPRINGS	18,001.00	3,000.00	13,800.99	10,500.00	4,000.00	4,000.00	4,000.00	33.33
Total SOURCE OF SUPPLY MAINT WELLS/S:		18,001.00	3,000.00	13,855.37	10,555.00	4,000.00	4,000.00	4,000.00	33.33
SOURCE OF SUPPLY MAINT PLANT									
601-66170-113	OPERATION LABOR	.00	527.00	192.00	527.00	.00	.00	.00	(100.00)
601-66170-350	MAINT OF MISC WATER SOURCE PLT	125.00	2,000.00	125.00	4,000.00	2,000.00	2,000.00	2,000.00	.00
Total SOURCE OF SUPPLY MAINT PLANT:		125.00	2,527.00	317.00	4,527.00	2,000.00	2,000.00	2,000.00	(20.85)
PUMPING EXPENSES OPERATION									
601-66200-110	SALARIES MANAGERIAL	52.24	329.00	.00	329.00	56.00	56.00	56.00	(82.98)
601-66200-113	OPERATION LABOR	80.76	.00	.00	.00	.00	.00	.00	.00
Total PUMPING EXPENSES OPERATION:		133.00	329.00	.00	329.00	56.00	56.00	56.00	(82.98)
PUMPING POWER PURCHASED									
601-66230-221	POWER PURCHASED FOR PUMPING	70,073.95	70,000.00	62,648.76	73,000.00	75,000.00	75,000.00	75,000.00	7.14
Total PUMPING POWER PURCHASED:		70,073.95	70,000.00	62,648.76	73,000.00	75,000.00	75,000.00	75,000.00	7.14
PUMPING LABOR & EXPENSES									
601-66240-113	OPERATION LABOR	1,476.70	546.00	968.27	1,000.00	1,114.00	1,114.00	1,114.00	104.03
Total PUMPING LABOR & EXPENSES:		1,476.70	546.00	968.27	1,000.00	1,114.00	1,114.00	1,114.00	104.03
PUMPING MISC EXPENSES									
601-66260-113	OPERATION LABOR	.00	.00	36.00	36.00	.00	.00	.00	.00
601-66260-340	MISC EXPENSES	1,545.00	1,000.00	968.56	1,200.00	1,000.00	1,000.00	1,000.00	.00
Total PUMPING MISC EXPENSES:		1,545.00	1,000.00	1,004.56	1,236.00	1,000.00	1,000.00	1,000.00	.00
WATER MAINTENANCE									
601-66300-114	OVERTIME	.00	.00	45.89	46.00	.00	.00	.00	.00

Account Number	Account Title	2020 Prior year Actual	2021 Current year Budget	2021 Current year Actual	2021 Projected Actual	2022 Dept Head Budget	2022 Admin Budget	2022 FY Adopted Budget	Pct Change
Total WATER MAINTENANCE:		.00	.00	45.89	46.00	.00	.00	.00	.00
PUMPING MAINT STRCTRS/IMPRVMT									
601-66310-113	OPERATION LABOR	.00	.00	81.57	82.00	.00	.00	.00	.00
601-66310-340	MAINT OF STRUCTURE/IMPROVEMNT	.00	2,000.00	10.98	1,000.00	2,000.00	2,000.00	2,000.00	.00
Total PUMPING MAINT STRCTRS/IMPRVMT:		.00	2,000.00	92.55	1,082.00	2,000.00	2,000.00	2,000.00	.00
PUMPING MAINT POWER PRD EQUIPM									
601-66320-113	OPERATION LABOR	161.53	283.00	353.47	360.00	577.00	577.00	577.00	103.89
601-66320-350	MAINT OF POWER PRDCTION EQUIP	.00	2,000.00	.00	2,000.00	2,000.00	2,000.00	2,000.00	.00
Total PUMPING MAINT POWER PRD EQUIPM:		161.53	2,283.00	353.47	2,360.00	2,577.00	2,577.00	2,577.00	12.88
PUMPING MAINT PUMPING EQUIPMNT									
601-66330-113	OPERATON LABOR	231.20	110.00	190.33	200.00	271.00	271.00	271.00	146.36
601-66330-350	MAINT OF PUMPING EQUIPMENT	9,365.48	5,000.00	122.96	2,500.00	5,000.00	5,000.00	5,000.00	.00
Total PUMPING MAINT PUMPING EQUIPMNT:		9,596.68	5,110.00	313.29	2,700.00	5,271.00	5,271.00	5,271.00	3.15
WATER TREATMENT EXPENSES									
601-66400-110	SALARIES MANAGERIAL	235.08	790.00	105.52	106.00	.00	.00	.00	(100.00)
601-66400-113	OPERATION LABOR	431.47	.00	.00	.00	806.00	806.00	806.00	.00
601-66400-114	OVERTIME	1,245.94	.00	558.54	559.00	.00	.00	.00	.00
Total WATER TREATMENT EXPENSES:		1,912.49	790.00	664.06	665.00	806.00	806.00	806.00	2.03
CHEMICALS									
601-66410-340	CHEMICALS	7,590.76	7,000.00	3,391.04	6,800.00	7,500.00	7,500.00	7,500.00	7.14
Total CHEMICALS:		7,590.76	7,000.00	3,391.04	6,800.00	7,500.00	7,500.00	7,500.00	7.14
WATER TREATMENT OP LABOR/EXPNS									
601-66420-113	OPERATION LABOR	11,499.79	4,466.00	8,938.77	9,000.00	9,550.00	9,550.00	9,550.00	113.84
Total WATER TREATMENT OP LABOR/EXPNS:		11,499.79	4,466.00	8,938.77	9,000.00	9,550.00	9,550.00	9,550.00	113.84

Account Number	Account Title	2020 Prior year Actual	2021 Current year Budget	2021 Current year Actual	2021 Projected Actual	2022 Dept Head Budget	2022 Admin Budget	2022 FY Adopted Budget	Pct Change
Total TRNS/DISTR METER EXPENSE:		15,810.08	19,413.00	25,248.88	26,000.00	24,569.00	24,569.00	24,569.00	26.56
TRNS/DISTR CUSTOMER INSTALLATN									
601-66640-113	CUSTOMER INSTALLATION - LABOR	53.84	283.00	.00	.00	.00	.00	.00	(100.00)
Total TRNS/DISTR CUSTOMER INSTALLATN:		53.84	283.00	.00	.00	.00	.00	.00	(100.00)
TRNS/DISTR MISC EXPENSES									
601-66650-113	OPERATION LABOR	28,732.52	29,487.00	21,569.71	25,000.00	23,858.00	23,858.00	23,858.00	(19.09)
601-66650-114	OVERTIME	40.38	.00	.00	.00	.00	.00	.00	.00
601-66650-340	MISC EXPENSES	4,584.16	1,000.00	1,872.74	1,900.00	1,000.00	1,000.00	1,000.00	.00
Total TRNS/DISTR MISC EXPENSES:		33,357.06	30,487.00	23,442.45	26,900.00	24,858.00	24,858.00	24,858.00	(18.46)
TRNS/DSTR MAINT STRCTR/IMPRVMT									
601-66710-113	OPERATION LABOR	.00	.00	455.85	500.00	.00	.00	.00	.00
601-66710-350	MAINT OF STRUCTURES/IMPRVMT	55.45	500.00	148.90	500.00	500.00	500.00	500.00	.00
Total TRNS/DSTR MAINT STRCTR/IMPRVMT:		55.45	500.00	604.75	1,000.00	500.00	500.00	500.00	.00
TRANS/DISTR MAINT RSVRS/STNDPI									
601-66720-113	OPERATION LABOR	26.92	810.00	27.19	30.00	357.00	357.00	357.00	(55.93)
601-66720-221	POWER PURCHASED	759.42	1,200.00	494.70	1,200.00	1,200.00	1,200.00	1,200.00	.00
601-66720-350	MAINT OF DISTRB RESRVRS/STNDPP	1,012.24	5,000.00	1,663.75	4,000.00	5,000.00	5,000.00	5,000.00	.00
Total TRANS/DISTR MAINT RSVRS/STNDPI:		1,798.58	7,010.00	2,185.64	5,230.00	6,557.00	6,557.00	6,557.00	(6.46)
TRNS/DISTR MAINT TRNS & DSTRB									
601-66730-113	OPERATION LABOR	1,287.75	3,277.00	963.12	1,500.00	3,343.00	3,343.00	3,343.00	2.01
601-66730-114	OVERTIME	602.36	.00	75.97	76.00	.00	.00	.00	.00
601-66730-340	MISCELLANEOUS GENERAL EXPENS	.00	1,000.00	463.05	1,000.00	1,200.00	1,200.00	1,200.00	20.00
Budget notes:									
~2022 2 Cellular Tablets and Service									
601-66730-350	MAINT OF TRNS & DISTRBTN MAINS	21,623.97	30,000.00	15,665.55	20,000.00	30,000.00	30,000.00	30,000.00	.00
Total TRNS/DISTR MAINT TRNS & DSTRB:		23,514.08	34,277.00	17,167.69	22,576.00	34,543.00	34,543.00	34,543.00	.78

Account Number	Account Title	2020 Prior year Actual	2021 Current year Budget	2021 Current year Actual	2021 Projected Actual	2022 Dept Head Budget	2022 Admin Budget	2022 FY Adopted Budget	Pct Change
601-69030-210	OUTSIDE SERVICES EMPLOYED	1,494.68	3,000.00	2,610.96	<u>4,000.00</u>	4,000.00	4,000.00	<u>4,000.00</u>	33.33
	Budget notes:								
	~2022 Computer Magic Services								
601-69030-310	CUSTOMER RECORDS/COLLECTN EX	18,283.22	20,000.00	15,971.21	<u>17,500.00</u>	20,000.00	20,000.00	<u>20,000.00</u>	.00
	Total CUSTOMER RECORD/COLLECTN EXPN:	<u>65,389.89</u>	<u>68,644.00</u>	<u>56,121.96</u>	<u>67,144.00</u>	<u>70,557.00</u>	<u>70,557.00</u>	<u>70,557.00</u>	2.79
CUSTOMER MISC ACCT EXPENSE									
601-69050-310	MISC CUSTOMER ACCTS EXPENSES	1,794.27	1,500.00	934.54	<u>1,200.00</u>	1,500.00	1,500.00	<u>1,500.00</u>	.00
	Total CUSTOMER MISC ACCT EXPENSE:	<u>1,794.27</u>	<u>1,500.00</u>	<u>934.54</u>	<u>1,200.00</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>1,500.00</u>	.00
ADMIN & GENERAL SALARIES									
601-69200-110	ADMIN & GENERAL SALARIES MNGR	21,924.79	17,419.00	17,857.43	<u>18,000.00</u>	27,950.00	27,950.00	<u>27,950.00</u>	60.46
601-69200-111	ADMIN & GEN SALARIES SUPRVSR	9,987.57	7,370.00	4,136.53	<u>7,370.00</u>	19,482.00	19,482.00	<u>19,482.00</u>	164.34
601-69200-113	ADMIN & GEN SALARIES OPER.	2,116.91	1,092.00	3,663.03	<u>3,655.00</u>	4,611.00	4,611.00	<u>4,611.00</u>	322.25
601-69200-114	OVERTIME	75.22	.00	163.14	<u>164.00</u>	.00	.00	<u>.00</u>	.00
601-69200-119	COVID 19	5,369.82	.00	.00	<u>.00</u>	.00	.00	<u>.00</u>	.00
	Total ADMIN & GENERAL SALARIES:	<u>39,474.31</u>	<u>25,881.00</u>	<u>25,820.13</u>	<u>29,189.00</u>	<u>52,043.00</u>	<u>52,043.00</u>	<u>52,043.00</u>	101.09
OFFICE SUPPLIES & EXPENSES									
601-69210-310	OFFICE SUPPLIES & EXPENSES	1,225.87	1,000.00	1,030.11	<u>1,030.00</u>	1,000.00	1,000.00	<u>1,000.00</u>	.00
601-69210-340	COMMUNICATION SERVICE	2,213.41	2,200.00	659.48	<u>1,200.00</u>	2,000.00	2,000.00	<u>2,000.00</u>	(9.09)
	Total OFFICE SUPPLIES & EXPENSES:	<u>3,439.28</u>	<u>3,200.00</u>	<u>1,689.59</u>	<u>2,230.00</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>3,000.00</u>	(6.25)
OUTSIDE SERVICES EMPLOYED									
601-69230-210	OUTSIDE SERVICES EMPLOYED	6,619.09	12,000.00	6,951.08	<u>12,500.00</u>	14,000.00	14,000.00	<u>14,000.00</u>	16.67
	Budget notes:								
	~2022 \$683 for Staley								
	\$6,700 Auditors								
	\$10,000 Rate Case								
	Total OUTSIDE SERVICES EMPLOYED:	<u>6,619.09</u>	<u>12,000.00</u>	<u>6,951.08</u>	<u>12,500.00</u>	<u>14,000.00</u>	<u>14,000.00</u>	<u>14,000.00</u>	16.67
PROPERTY INSURANCE									
601-69240-524	PROPERTY INSURANCE	7,044.41	7,100.00	7,284.84	<u>7,284.00</u>	7,867.00	7,867.00	<u>7,867.00</u>	10.80

Account Number	Account Title	2020 Prior year Actual	2021 Current year Budget	2021 Current year Actual	2021 Projected Actual	2022 Dept Head Budget	2022 Admin Budget	2022 FY Adopted Budget	Pct Change
Total PROPERTY INSURANCE:		7,044.41	7,100.00	7,284.84	7,284.00	7,867.00	7,867.00	7,867.00	10.80
INSURNACE- INJURIES & DAMAGES									
601-69250-510	INSURANCE - INJURIES & DAMAGES	16,556.64	14,000.00	16,099.16	16,100.00	16,435.00	16,435.00	16,435.00	17.39
Total INSURNACE- INJURIES & DAMAGES:		16,556.64	14,000.00	16,099.16	16,100.00	16,435.00	16,435.00	16,435.00	17.39
EMPLOYEE PENSIONS & BENEFITS									
601-69260-131	FICA	6,591.36	12,988.00	10,454.78	12,988.00	17,303.00	17,303.00	17,303.00	33.22
601-69260-132	MEDICARE	1,552.30	3,037.00	2,454.28	3,037.00	4,047.00	4,047.00	4,047.00	33.26
601-69260-133	PENSION	18,843.50	14,140.00	11,423.28	14,140.00	18,140.00	18,140.00	18,140.00	28.29
601-69260-134	HEALTH INS	56,891.85	56,717.00	54,746.60	56,717.00	69,262.00	69,262.00	69,262.00	22.12
601-69260-143	LIFE INSURANCE/LTD	351.93	76.00	100.75	90.00	91.00	91.00	91.00	19.74
601-69260-193	WORKERS COMPENSATION	7,680.10	8,543.00	5,483.53	8,543.00	5,888.00	5,888.00	5,888.00	(31.08)
Total EMPLOYEE PENSIONS & BENEFITS:		91,911.04	95,501.00	84,663.22	95,515.00	114,731.00	114,731.00	114,731.00	20.14
MISC GENERAL EXPENSE									
601-69300-215	PROFESSIONAL SERVICES	7,509.65	10,000.00	.00	10,000.00	10,000.00	10,000.00	10,000.00	.00
Budget notes:									
Water Staff Uniforms									
601-69300-241	TRANSPORTATION EXP	10,812.46	10,000.00	5,334.62	5,500.00	10,000.00	10,000.00	10,000.00	.00
601-69300-310	OFFICE SUPPLIES	.00	500.00	.00	200.00	500.00	500.00	500.00	.00
601-69300-330	TRAINING	.00	1,000.00	560.98	1,000.00	1,000.00	1,000.00	1,000.00	.00
601-69300-340	MISCELLANEOUS GENERAL EXPENS	32,963.45	30,000.00	7,499.56	8,000.00	30,000.00	30,000.00	30,000.00	.00
Budget notes:									
Water Staff Uniforms									
Total MISC GENERAL EXPENSE:		51,285.56	51,500.00	13,395.16	24,700.00	51,500.00	51,500.00	51,500.00	.00
RENT									
601-69310-530	RENT	2,250.00	2,250.00	.00	2,250.00	2,250.00	2,250.00	2,250.00	.00
Total RENT:		2,250.00	2,250.00	.00	2,250.00	2,250.00	2,250.00	2,250.00	.00
ADMIN MAINT OF GENERAL PLANT									
601-69320-113	OPERATION LABOR	73.90	.00	768.76	800.00	865.00	865.00	865.00	.00
601-69320-241	MAINT OF GENERAL PLANT	.00	10,000.00	.00	5,000.00	10,000.00	10,000.00	10,000.00	.00

Account Number	Account Title	2020 Prior year Actual	2021 Current year Budget	2021 Current year Actual	2021 Projected Actual	2022 Dept Head Budget	2022 Admin Budget	2022 FY Adopted Budget	Pct Change
	Total ADMIN MAINT OF GENERAL PLANT:	73.90	10,000.00	768.76	5,800.00	10,865.00	10,865.00	10,865.00	8.65
ADMIN TRANS TO OTHER FUNDS									
601-69500-990	TRANSFER OUT TO OTHER FUNDS	316,786.93	370,895.00	200,895.04	370,895.00	305,765.00	305,765.00	305,765.00	(17.56)
Budget notes:									
~2022 \$295,000 to Fund 100 PILOT, \$10,764.62 Debt payment(to Fund 305 \$7,786.78, Fund 308 \$2,977.84)									
	Total ADMIN TRANS TO OTHER FUNDS:	316,786.93	370,895.00	200,895.04	370,895.00	305,765.00	305,765.00	305,765.00	(17.56)
	Total CUSTOMER ACCT SUPERVISION:	609,245.63	668,931.00	419,575.98	641,167.00	657,000.00	657,000.00	657,000.00	(1.78)
	WATER FUND Revenue Total:	2,099,794.08	1,206,760.00	1,174,843.51	1,316,566.00	1,257,280.00	1,257,280.00	1,257,280.00	4.19
	WATER FUND Expenditure Total:	1,123,340.86	1,256,333.00	833,927.10	1,182,845.00	1,247,296.00	1,247,296.00	1,247,296.00	(.72)
	Net Total WATER FUND:	976,453.22	49,573.00-	340,916.41	133,721.00	9,984.00	9,984.00	9,984.00	(120.14)

Account Number	Account Title	2020 Prior year Actual	2021 Current year Budget	2021 Current year Actual	2021 Projected Actual	2022 Dept Head Budget	2022 Admin Budget	2022 FY Adopted Budget	Pct Change
SEWER FUND									
SOURCE: 43									
602-43319	COVID 19 GRANT	757.63	.00	.00	.00	.00	.00	.00	.00
Total SOURCE: 43:		757.63	.00	.00	.00	.00	.00	.00	.00
NONOPERATING INCOME									
602-44190	INTEREST INCOME	77,215.66	7,100.00	7,378.47	7,400.00	6,000.00	6,000.00	6,000.00	(15.49)
602-44191	INTEREST INCOME RESTRICTED	22,434.13	220.00	2,471.47	2,500.00	1,500.00	1,500.00	1,500.00	581.82
602-44210	OTHER NON-OPERATING INCOME	204,126.16	200,000.00	165,000.00	165,000.00	170,000.00	170,000.00	170,000.00	(15.00)
Budget notes: ~2022 40 Permits at \$2,500 Sewer Connection Fee									
Total NONOPERATING INCOME:		303,775.95	207,320.00	174,849.94	174,900.00	177,500.00	177,500.00	177,500.00	(14.38)
SEWER REVENUES									
602-46221	RESIDENTIAL REVENUE	1,082,693.70	1,033,000.00	907,726.55	1,084,000.00	1,100,000.00	1,100,000.00	1,100,000.00	6.49
602-46222	COMMERCIAL REVENUE	293,102.64	293,000.00	253,659.46	300,000.00	310,000.00	310,000.00	310,000.00	5.80
602-46223	INDUSTRIAL REVENUE	7,815.11	8,000.00	9,709.73	10,000.00	10,000.00	10,000.00	10,000.00	25.00
602-46224	PUBLIC AUTHORITY REVENUE	21,103.79	28,000.00	18,484.81	21,000.00	22,000.00	22,000.00	22,000.00	(21.43)
602-46230	OAK HILL SERVICES	178,967.51	183,000.00	135,566.25	165,000.00	175,000.00	175,000.00	175,000.00	(4.37)
602-46250	OTHER SEWAGE SERVICE	67.50	500.00	97.50	100.00	500.00	500.00	500.00	.00
602-46310	FORFEITED DISCOUNTS	1,996.51	3,000.00	3,074.50	3,100.00	3,000.00	3,000.00	3,000.00	.00
Total SEWER REVENUES:		1,585,746.76	1,548,500.00	1,328,318.80	1,583,200.00	1,620,500.00	1,620,500.00	1,620,500.00	4.65
INTEREST INCOME									
602-48000	CAPITAL CONTRIBUTIONS	504,831.00	.00	.00	.00	.00	.00	.00	.00
Total INTEREST INCOME:		504,831.00	.00	.00	.00	.00	.00	.00	.00
DEPRECIATION									
DEPRECIATION									
602-54030-590	DEPRECIATION EXPENSE	654,544.24	660,000.00	376,000.00	660,000.00	660,000.00	660,000.00	660,000.00	.00
Total DEPRECIATION:		654,544.24	660,000.00	376,000.00	660,000.00	660,000.00	660,000.00	660,000.00	.00

Account Number	Account Title	2020 Prior year Actual	2021 Current year Budget	2021 Current year Actual	2021 Projected Actual	2022 Dept Head Budget	2022 Admin Budget	2022 FY Adopted Budget	Pct Change
TAXES									
602-54080-591	TAX EXPENSE	18,234.24	21,895.00	14,899.62	21,895.00	24,057.00	24,057.00	24,057.00	9.87
Total TAXES:		18,234.24	21,895.00	14,899.62	21,895.00	24,057.00	24,057.00	24,057.00	9.87
INTEREST ON DEBT TO MUNICIPA									
602-54300-620	INTEREST ON DEBT TO MUNICIPAL	36,488.15	40,106.00	40,106.27	40,106.00	43,120.00	43,120.00	43,120.00	7.52
Total INTEREST ON DEBT TO MUNICIPA:		36,488.15	40,106.00	40,106.27	40,106.00	43,120.00	43,120.00	43,120.00	7.52
Total DEPRECIATION:		709,266.63	722,001.00	431,005.89	722,001.00	727,177.00	727,177.00	727,177.00	.72
PUMPING MAINTENANCE									
PUMPING MAINTENANCE									
602-58201-110	MANAGEMENT SALARIES	.00	2,218.00	.00	.00	112.00	112.00	112.00	(94.95)
602-58201-113	OPERATIONS SALARIES	8,856.43	2,921.00	8,508.75	8,800.00	8,597.00	8,597.00	8,597.00	194.32
602-58201-114	OVERTIME PW EMPLOYEE	90.87	.00	.00	.00	.00	.00	.00	.00
Total PUMPING MAINTENANCE:		8,947.30	5,139.00	8,508.75	8,800.00	8,709.00	8,709.00	8,709.00	69.47
SLUDGE HANDLING									
602-58202-110	MANAGEMENT SALARIES	.00	2,218.00	.00	.00	112.00	112.00	112.00	(94.95)
602-58202-113	OPERATIONS SALARIES	14,604.87	15,180.00	15,015.88	15,180.00	18,831.00	18,831.00	18,831.00	24.05
602-58202-114	OVERTIME	130.71	174.00	111.90	112.00	190.00	190.00	190.00	9.20
602-58202-330	TRAINING	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00	1,000.00	.00
Total SLUDGE HANDLING:		14,735.58	18,572.00	15,127.78	16,292.00	20,133.00	20,133.00	20,133.00	8.41
LAB TESTING									
602-58203-113	OPERATIONS SALARIES	33,721.69	27,913.00	27,942.60	28,000.00	34,578.00	34,578.00	34,578.00	23.88
602-58203-114	OVERTIME	944.18	100.00	582.24	600.00	173.00	173.00	173.00	73.00
Total LAB TESTING:		34,665.87	28,013.00	28,524.84	28,600.00	34,751.00	34,751.00	34,751.00	24.05
COLLECTION SYSTEM									
602-58204-110	MANAGEMENT SALARIES	391.79	549.00	105.52	200.00	560.00	560.00	560.00	2.00
602-58204-111	SUPERVISORY SALARIES	59.65	31.00	.00	.00	80.00	80.00	80.00	158.06
602-58204-113	OPERATIONS SALARIES	18,991.85	36,145.00	17,839.31	20,000.00	53,712.00	53,712.00	53,712.00	48.60
602-58204-114	OVERTIME	443.57	500.00	130.65	200.00	500.00	500.00	500.00	.00

Account Number	Account Title	2020 Prior year Actual	2021 Current year Budget	2021 Current year Actual	2021 Projected Actual	2022 Dept Head Budget	2022 Admin Budget	2022 FY Adopted Budget	Pct Change
Total SLUDGE TREATMENT:		49,053.17	36,000.00	14,407.87	32,000.00	36,000.00	36,000.00	36,000.00	.00
DIGGERS HOTLINE									
602-58272-340	DIGGERS HOTLINE	4,354.08	3,500.00	1,849.24	1,900.00	2,000.00	2,000.00	2,000.00	(42.86)
Total DIGGERS HOTLINE:		4,354.08	3,500.00	1,849.24	1,900.00	2,000.00	2,000.00	2,000.00	(42.86)
TRANSPORTATION									
602-58280-241	TRANSPORTATION EXPENSE	7,703.78	10,000.00	5,557.12	7,600.00	8,000.00	8,000.00	8,000.00	(20.00)
Total TRANSPORTATION:		7,703.78	10,000.00	5,557.12	7,600.00	8,000.00	8,000.00	8,000.00	(20.00)
MAINT OF COLLECTION SYSTEM									
602-58310-350	MAINT OF COLLECTION SYSTEM	114,530.19	30,000.00	4,655.47	5,000.00	30,000.00	30,000.00	30,000.00	.00
Total MAINT OF COLLECTION SYSTEM:		114,530.19	30,000.00	4,655.47	5,000.00	30,000.00	30,000.00	30,000.00	.00
MAINT OF PUMPING EQUIP									
602-58320-350	MAINT OF PUMPING EQUIP	1,415.02	12,000.00	.00	6,000.00	12,000.00	12,000.00	12,000.00	.00
Total MAINT OF PUMPING EQUIP:		1,415.02	12,000.00	.00	6,000.00	12,000.00	12,000.00	12,000.00	.00
MAINT OF TREATMENT PLANT									
602-58330-350	MAINT OF TREATMENT PLANT	36,525.69	40,000.00	30,725.47	40,000.00	40,000.00	40,000.00	40,000.00	.00
Total MAINT OF TREATMENT PLANT:		36,525.69	40,000.00	30,725.47	40,000.00	40,000.00	40,000.00	40,000.00	.00
MAINT OF GENERAL PLANT									
602-58340-350	MAINT OF GENERAL PLANT	3,418.34	10,000.00	7,334.86	10,000.00	10,000.00	10,000.00	10,000.00	.00
Total MAINT OF GENERAL PLANT:		3,418.34	10,000.00	7,334.86	10,000.00	10,000.00	10,000.00	10,000.00	.00
BILL, COLLECT, ACCTG									
602-58400-110	BILL,COLLECT ACC'T SALARY	10,309.30	10,073.00	7,997.48	10,073.00	10,274.00	10,274.00	10,274.00	2.00
602-58400-112	SALARIES SUPPORT STAFF	35,295.56	35,571.00	29,542.10	35,571.00	36,283.00	36,283.00	36,283.00	2.00
602-58400-114	OVERTIME	6.85	.00	.00	.00	.00	.00	.00	.00
602-58400-210	CONTRACTED SERVICES	.00	1,000.00	.00	500.00	1,000.00	1,000.00	1,000.00	.00
602-58400-310	BILL,COLLECT & ACCT. SUPPLIES	14,910.10	18,000.00	14,260.39	16,000.00	18,000.00	18,000.00	18,000.00	.00

Account Number	Account Title	2020 Prior year Actual	2021 Current year Budget	2021 Current year Actual	2021 Projected Actual	2022 Dept Head Budget	2022 Admin Budget	2022 FY Adopted Budget	Pct Change
602-58400-330	TRAINING	.00	500.00	99.50	500.00	500.00	500.00	500.00	.00
602-58400-331	MILEAGE/TRAVEL	.00	100.00	.00	100.00	100.00	100.00	100.00	.00
Total BILL, COLLECT, ACCTG:		60,521.81	65,244.00	51,899.47	62,744.00	66,157.00	66,157.00	66,157.00	1.40
JOINT EXPENSES									
602-58430-340	JOINT EXPENSES	22,871.00	.00	.00	20,000.00	21,000.00	21,000.00	21,000.00	.00
Total JOINT EXPENSES:		22,871.00	.00	.00	20,000.00	21,000.00	21,000.00	21,000.00	.00
CLERK ADMINISTRATION									
602-58501-110	ADMIN & GENERAL SALARIES CLERK	8,398.77	10,175.00	6,705.99	10,175.00	10,236.00	10,236.00	10,236.00	.60
602-58501-111	SALARIES SUPERVISORY	2,145.19	1,600.00	1,742.91	1,800.00	1,631.00	1,631.00	1,631.00	1.94
Total CLERK ADMINISTRATION:		10,543.96	11,775.00	8,448.90	11,975.00	11,867.00	11,867.00	11,867.00	.78
DPW ADMINISTRATION									
602-58502-110	ADMIN & GEN SALARIES PW	17,250.16	8,889.00	13,699.97	15,000.00	9,067.00	9,067.00	9,067.00	2.00
602-58502-111	SALARIES SUPERVISORY	6,960.26	25,146.00	2,420.90	30,000.00	7,697.00	7,697.00	7,697.00	(69.39)
602-58502-113	SALARIES OPERATIONS	2,719.05	6,417.00	3,011.08	6,417.00	8,275.00	8,275.00	8,275.00	28.95
602-58502-114	OVERTIME PW EMPLOYEE	85.27	100.00	172.01	218.00	100.00	100.00	100.00	.00
602-58502-119	COVID 19	9,746.58	.00	.00	.00	.00	.00	.00	.00
Total DPW ADMINISTRATION:		36,761.32	40,552.00	19,303.96	51,635.00	25,139.00	25,139.00	25,139.00	(38.01)
OFFICE SUPPLIES & EXPENSE									
602-58510-310	OFFICE SUPPLIES & EXPENSE	6,807.35	7,000.00	2,821.21	6,500.00	7,000.00	7,000.00	7,000.00	.00
Total OFFICE SUPPLIES & EXPENSE:		6,807.35	7,000.00	2,821.21	6,500.00	7,000.00	7,000.00	7,000.00	.00
OUTSIDE SERVICES EMPLOYED									
602-58520-210	OUTSIDE SERVICES EMPLOYED	104,065.83	120,000.00	105,283.91	115,000.00	130,000.00	130,000.00	130,000.00	8.33

Budget notes:

- ~2022 \$75,310 payment to Yahara WINS for Adaptive Management Program
- \$5,000 Computer Services
- \$10,400 Staley
- \$5,300 Auditors
- \$10,000 Rate Case

Account Number	Account Title	2020 Prior year Actual	2021 Current year Budget	2021 Current year Actual	2021 Projected Actual	2022 Dept Head Budget	2022 Admin Budget	2022 FY Adopted Budget	Pct Change
Total OUTSIDE SERVICES EMPLOYED:		104,065.83	120,000.00	105,283.91	115,000.00	130,000.00	130,000.00	130,000.00	8.33
INSURANCE EXPENSE									
602-58530-510	INSURANCE EXPENSE	44,305.35	35,000.00	43,059.60	43,060.00	36,346.00	36,346.00	36,346.00	3.85
Total INSURANCE EXPENSE:		44,305.35	35,000.00	43,059.60	43,060.00	36,346.00	36,346.00	36,346.00	3.85
EMPLOYEE BENEFITS									
602-58540-130	EMPLOYEE BENEFITS	63,212.67	70,666.00	51,357.82	70,666.00	76,544.00	76,544.00	76,544.00	8.32
602-58540-133	PENSION	18,840.20	18,519.00	13,812.27	18,519.00	20,441.00	20,441.00	20,441.00	10.38
Total EMPLOYEE BENEFITS:		82,052.87	89,185.00	65,170.09	89,185.00	96,985.00	96,985.00	96,985.00	8.75
MISC GENERAL EXPENSE									
602-58560-340	MISC GENERAL EXPENSE	7,408.24	12,000.00	4,670.98	5,000.00	12,000.00	12,000.00	12,000.00	.00
Total MISC GENERAL EXPENSE:		7,408.24	12,000.00	4,670.98	5,000.00	12,000.00	12,000.00	12,000.00	.00
RENTS									
602-58570-530	RENTS	2,250.00	2,250.00	.00	2,250.00	2,250.00	2,250.00	2,250.00	.00
Total RENTS:		2,250.00	2,250.00	.00	2,250.00	2,250.00	2,250.00	2,250.00	.00
Total PUMPING MAINTENANCE:		991,564.14	990,447.00	690,217.77	915,537.00	1,061,868.00	1,061,868.00	1,061,868.00	7.21
TRANSFER OUT TO OTHER FUNDS									
602-59500-990	TRANSFER OUT TO OTHER FUNDS	1,508.62	26,509.00	1,506.82	26,509.00	1,489.00	1,489.00	1,489.00	(94.38)
Budget notes: ~2022 \$1,488.92 to Fund 308 for debt service									
Total TRANSFER OUT TO OTHER FUNDS:		1,508.62	26,509.00	1,506.82	26,509.00	1,489.00	1,489.00	1,489.00	(94.38)
Total TRANSFER OUT TO OTHER FUNDS:		1,508.62	26,509.00	1,506.82	26,509.00	1,489.00	1,489.00	1,489.00	(94.38)
SEWER FUND Revenue Total:		2,395,111.34	1,755,820.00	1,503,168.74	1,758,100.00	1,798,000.00	1,798,000.00	1,798,000.00	2.40
SEWER FUND Expenditure Total:		1,702,339.39	1,738,957.00	1,122,730.48	1,664,047.00	1,790,534.00	1,790,534.00	1,790,534.00	2.97

Account Number	Account Title	2020 Prior year Actual	2021 Current year Budget	2021 Current year Actual	2021 Projected Actual	2022 Dept Head Budget	2022 Admin Budget	2022 FY Adopted Budget	Pct Change
Net Total SEWER FUND:		692,771.95	16,863.00	380,438.26	94,053.00	7,466.00	7,466.00	7,466.00	(55.73)

Account Number	Account Title	2020 Prior year Actual	2021 Current year Budget	2021 Current year Actual	2021 Projected Actual	2022 Dept Head Budget	2022 Admin Budget	2022 FY Adopted Budget	Pct Change
CEMETERY PERPETUAL CARE FUND									
PUBLIC CHARGES FOR SERVICE									
803-46540	FEES	2,114.00	2,000.00	1,396.00	<u>2,000.00</u>	2,000.00	2,000.00	<u>2,000.00</u>	.00
Total PUBLIC CHARGES FOR SERVICE:		<u>2,114.00</u>	<u>2,000.00</u>	<u>1,396.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	.00
MISCELLANEOUS REVENUE									
803-48100	INTEREST INCOME	1,154.50	900.00	116.98	<u>117.00</u>	60.00	60.00	<u>60.00</u>	(93.33)
Total MISCELLANEOUS REVENUE:		<u>1,154.50</u>	<u>900.00</u>	<u>116.98</u>	<u>117.00</u>	<u>60.00</u>	<u>60.00</u>	<u>60.00</u>	(93.33)
CEMETERY PERPETUAL CARE FUND Revenue Total:		<u>3,268.50</u>	<u>2,900.00</u>	<u>1,512.98</u>	<u>2,117.00</u>	<u>2,060.00</u>	<u>2,060.00</u>	<u>2,060.00</u>	(28.97)
CEMETERY PERPETUAL CARE FUND Expenditure Total:		<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	.00
Net Total CEMETERY PERPETUAL CARE FUND:		<u>3,268.50</u>	<u>2,900.00</u>	<u>1,512.98</u>	<u>2,117.00</u>	<u>2,060.00</u>	<u>2,060.00</u>	<u>2,060.00</u>	(28.97)

Account Number	Account Title	2020 Prior year Actual	2021 Current year Budget	2021 Current year Actual	2021 Projected Actual	2022 Dept Head Budget	2022 Admin Budget	2022 FY Adopted Budget	Pct Change
LIBRARY WACKMAN TRUST FUND									
MISCELLANEOUS REVENUE									
804-48100	INTEREST INCOME	.00	73.00	.00	<u>120.00</u>	120.00	120.00	<u>120.00</u>	64.38
	Total MISCELLANEOUS REVENUE:	.00	73.00	.00	<u>120.00</u>	120.00	120.00	<u>120.00</u>	64.38
	LIBRARY WACKMAN TRUST FUND Revenue Total:	.00	73.00	.00	<u>120.00</u>	120.00	120.00	<u>120.00</u>	64.38
	LIBRARY WACKMAN TRUST FUND Expenditure Total:	.00	.00	.00	<u>.00</u>	.00	.00	<u>.00</u>	.00
	Net Total LIBRARY WACKMAN TRUST FUND:	.00	73.00	.00	<u>120.00</u>	120.00	120.00	<u>120.00</u>	64.38
	Net Grand Totals:	<u>2,907,247.70</u>	<u>18,651.00</u>	<u>11,881,716.55</u>	<u>8,091,644.00</u>	<u>5,918,371.00-</u>	<u>1,005,812.00-</u>	<u>1,005,812.00-</u>	<u>(5,492.80)</u>



MEMORANDUM

To: Village Board
From: Martin Shanks, Village Administrator
Date: November 15, 2021
Subject: DEI Committee

Background

Earlier this year the Village Board adopted a strategic plan that prioritized community involvement and transparency. An identified action item was reviewing the Village's involvement in diversity, equity, and inclusion initiatives and training, including the potential for the formation of a formal Village committee.

At the October 18th meeting the Village Board reviewed proposals for DEI training and programs. The Board directed staff to expedite the creation of a DEI committee to provide advice and recommendations to the Board on the proposals before making a final decision.

DEI is defined differently by individuals and each organization, but generally, most definitions commonly involve the following: diversity is about recognizing, respecting, and valuing differences; equity is the fair treatment, advancement, opportunity and access for all individuals while striving to identify and eliminate barriers that have prevented some groups from participating; and inclusion is authentically bringing excluded individuals and groups into processes, activities, and decision making.

Draft Ordinance

I have prepared a draft ordinance for the creation of a committee. The ordinance would create a new section in the Village Code establishing the committee, including the composition of its membership, the terms of office, how vacancies are handled, fundamental organizational matters (such as the selection of the chair, vice chair, and secretary), compensation, and the committee's purpose and duties. Many of components track similarly to how other Village committees are organized.

I drafted the powers and duties based on a few examples of similar DEI committees in Wisconsin communities, particularly the villages of McFarland and Cottage Grove, and the cities of Oshkosh and Wauwatosa. It's my understanding that, generally, the objective of this body is to provide advice; educate; advocate; promote; engage; advance, and initiate on matters related to diversity, equity, and inclusion within the organization and the community. I have attempted to capture that into the draft ordinance.

As vocalized by Board members at the October 18th meeting, I shared this draft with members of the public who have expressed interest and passion in these subjects.

The feedback I received was fairly minimal overall. Some of it was related to wording, for example, there was a suggestion that I include the word “advocate” and to ensure the committee serves as a connection and resource for the community providing for ways to create engagement. I incorporated those suggestions into the draft.

Some of the feedback presents the Board with some policy questions to address:

Policy Question #1 – Composition

The feedback I received expressed agreement that one member should be an Oregon School District student, which may or may not need to live in the Village of Oregon. Other feedback suggested that an additional student member may be allowed.

I also received opposing feedback on allowing at least one member to live outside the Village to provide a different perspective on the committee, but other feedback expressed it should all be Village residents.

Policy Question #2 – Terms of Members

I received feedback on the establishment of term limits for members. Specifically, limiting members to three consecutive terms (9 years), but allowing someone to return to the committee after a 1-year break.

Administrator Recommendation

Please review the draft ordinance to ensure it meets the goals and objectives of the Board. Please advise any changes desired.

If desired to approve, a motion should be made.

My preference is that if the Board desires to rewrite or reword certain sections of the draft based on the policy questions posed or other matters, that those changes be incorporated by staff and return to the next meeting for review and possible action. This is a topic that folks care a lot about. I want to ensure that everyone knows and understands what’s being approved.

ORDINANCE NO. 21-20

VILLAGE OF OREGON
DANE COUNTY, WISCONSIN

AN ORDINANCE CREATING SECTION 1.38 OF THE OREGON MUNICIPAL CODE
REGARDING THE CREATION OF A DIVERSITY, EQUITY, AND INCLUSION
COMMITTEE

WHEREAS, the Village Board adopted a strategic plan in 2021 outlining its priorities, goals, and objectives, including a commitment to advance efforts for increased community involvement and transparency; and

WHEREAS, to further these priorities the Village Board desires to increase the Village's involvement in community and organizational diversity, equity, and inclusion initiatives, including the creation of a Village committee.

NOW THEREFORE, the Village Board of the Village of Oregon, Dane County, Wisconsin hereby ordains as follows:

Section 1. Section 1.38 of the Oregon Municipal Code is created as follows:

1.38 Diversity, Equity, and Inclusion Committee

1. Composition - The committee shall consist of seven (7) members appointed by the Village President, subject to confirmation by the Village Board. One member shall be a Village of Oregon Trustee. One member shall be a student enrolled in the Oregon School District. One additional member may also be a student enrolled in the Oregon School District. All members shall be residents of the Village, except that one member may be a resident of the Oregon School District not residing in the Village. Due consideration shall be given to ensuring membership reflects the diverse backgrounds and characteristics of the Oregon community.
2. Terms - Committee members shall hold office for three (3) year terms, except that to achieve staggered three-year terms non-Board member initial appointments shall be as follows: two (2) members for a term of one (1) year; two (2) members for a term of two (2) years; and two members (2) for a term of three (3) years term. The Village Board member shall serve a one-year term. The initial appointments were made in **January 2022** but shall be deemed to have been made at the first organizational meeting following the April election in 2022, such that terms shall extend to, and further appointments shall be made at, the first organizational meeting following the April election each year. For example, the members appointed in

January 2022 for one (1) year terms shall serve until the organization meeting following the April election in 2023.

3. Vacancies – Vacancies shall be filled by appointment of the Village President, subject to confirmation by the Village Board, for the unexpired term.
4. Organization – The committee shall annually select from its members a chair, vice chair, and secretary. The chair, or vice chair in the chair's absence, shall preside at all meetings of the committee. The secretary shall keep true and accurate records of the proceedings of the committee.
5. Compensation – No member shall receive any compensation for their service on the committee.
6. Powers & Duties – The committee shall serve as an advisory body to the Village Board. It shall be the function of the committee to review and make recommendations on Village practices, policies, procedures, objectives, and goals as related to diversity, equity, and inclusion; identify ways to encourage all Village elected/appointed officials, Village staff, resident appointees, and community members at large to learn about diversity, equity, and inclusion; advocate for and promote the engagement of all voices of the community and recommend the creation of mechanisms for such engagement; serve as a liaison, resource, and connection for the Village and community members at large on diversity, equity, and inclusion matters; identify initiatives for how the Village can work towards advancing racial equity, social justice, diversity, and inclusion; and the making and recommendation of any related plans and reports on such duties to the Village Board. The Village Board may refer matters to the committee for its consideration and recommendation.

Section 2. This ordinance shall be effective upon passage and publication or posting pursuant to law.

The above and foregoing ordinance was duly adopted by the Village Board of the Village of Oregon at its meeting held on November 15, 2021, by a vote of _____ in favor, _____ opposed, and _____ not voting.

APPROVED:

By _____
Randy Glysch, Village President

ATTEST:

By _____
Candie Jones, Village Clerk

First Reading:
Second Reading:
Approved:
Published:

DRAFT