

City of Hillsboro

2023 Annual Budget





The City of Hillsboro strives to work openly and collaboratively with its citizens to provide exceptional and fiscally responsible government services, a professional and safe environment, preserve and enhance the beautiful surroundings, foster planned community and economic growth, and maintain the abundant recreational opportunities and community spirit for present and future generations.

Mayor

Greg Kubarski

City Clerk

Sheila Schraufnagel

City Treasurer

Lisa Johnson

City Administrator

Joshua Finch

Librarian

Jacqueline Johnson

Chief of Police

Patrick Clark

Utility Superintendent

Mike Lange

Street Lead

Joe Haugh

City Council:

Ward 1

Mark Lankey
Randy Seeley

Ward 2

Darrow Novy
Rick Hanke

Ward 3

Pat Moen
Leanne Beyer

Ward 4

Thomas Hotek
Elizabeth Parish

Executive Summary

2023 Annual Budget

2022 proved to be an exciting and busy year for the City of Hillsboro. There has been a lot of activity with our downtown and economic development. Hillsboro has benefited from these developments, and I am happy to announce that during 2022, the community of Hillsboro has received over \$500,000 in grant money that has all been injected into our local economy.

One of the bigger projects going on, we are fortunate that Dr. Miller, who along with a grant from the WEDC CDI program, is investing several hundred thousand dollars into renovating the old Ben Franklin back into a working gym. Brian hopes to have the location functioning by January 2023. Additionally, we saw several downtown businesses that were either vacant or partially closed begin operating in some fashion. We are excited to see what 2023 brings for our businesses!

The City of Hillsboro is working diligently on the use of our enterprise lots and are working to bring new industry to the City!

The City of Hillsboro also received funding from the federal Government in the form of the American Rescue Plan with a total value of \$145,803. These funds will allow the City to address some areas that might otherwise have been put off due to budgeting.

Here are some additional highlights:

- Reconstruction of Madison Ave. and two commercial alleys
- Begin construction of the Baraboo River Kayak Launch
- Placement of rail for our historic trains
- Installed the new kayak launch/pier for Field Veterans Memorial Lake
- Approved a master parks plan which will begin in late 2022 and continue through 2023
- Started a digitization project for City Hall to condense and clean out the storage
- Re-started the codification project

On November 21st, 2023, the City of Hillsboro held the annual Public Hearing for the budget and the Common Council unanimously passed the 2023 budget. City elected officials and staff worked diligently to adopt a budget that meets the ever-growing needs of our community. The city's tax levy increased by 22.18%. This \$107,661 increase in the tax levy to \$593,000 will result in a decrease of \$.41 in the mill rate to \$9.93 per \$1,000 for city taxpayers.

The city will also qualify for the State's Expenditure Restraint Program, which provides additional state funding for decreasing budget expenditures by 4.97% in 2022. The entire 2023 City of Hillsboro Budget Report follows this summary. If you should have any questions or would like any further explanation, please contact City Administrator Joshua Finch or City Treasurer Lisa Johnson.

We are all excited for a busy and exciting 2023 for the City of Hillsboro! Best wishes!



Mayor Greg Kubarski



**Common Council Proceedings
RESOLUTION #9-2022**

2023 Budget and Property Tax Levy Resolution

WHEREAS, Wisconsin State Statutes require every municipality to formulate a budget outlining how municipality funds will be raised and appropriated; and

WHEREAS, the City of Hillsboro staff have prepared a budget based on input from the Committee of the Whole and have presented said budget to the Common Council for consideration; and


WHEREAS, prior to adopting the 2023 annual budget, the City of Hillsboro held a Public Hearing on the proposed budget on November 21, 2022, to allow for citizen comment.

NOW, THEREFORE BE IT RESOLVED, by the Common Council of the City of Hillsboro that the proposed 2023 budget, which was published in summary and available for inspection in detail as indicated in the class 1 notice, is hereby adopted; and

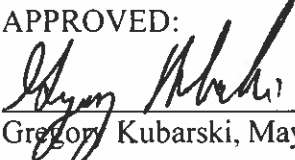
BE IT FURTHER RESOLVED, the property tax levy will be set at \$593,000.00, which reflects a 22.18% / \$107,661.00 increase over last year and is required to finance in part, the 2023 annual budget.

PASSED AND ADOPTED this 21st day of November 2022.

ATTEST:


Sheila Schraufnagel, Clerk

APPROVED:


Gregory Kubarski, Mayor

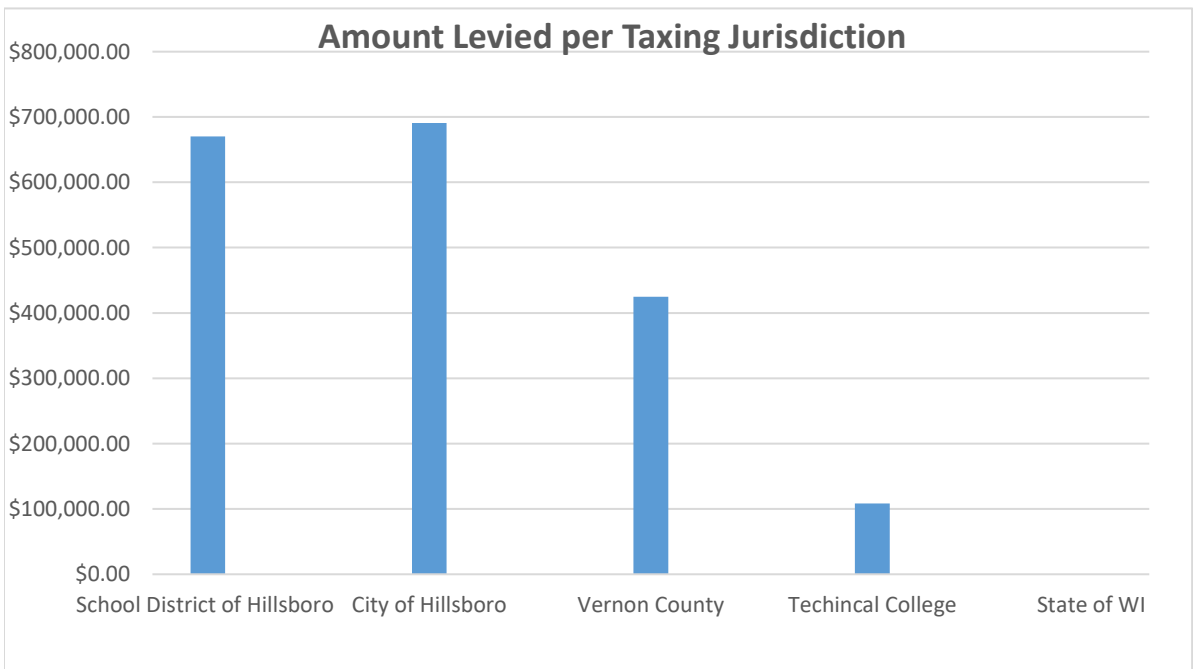
CERTIFICATION

I hereby certify that the above RESOLUTION was duly adopted by the Common Council of the City of Hillsboro, Vernon County, Wisconsin, by at least a majority vote of the members-elect of the Common Council on the 21st day of November, 2022, and approved by the Mayor on the 21st day of November, 2022.


Sheila Schraufnagel, Clerk

2023 Tax Levy Information

Taxing Jurisdiction	Levy Amount	Mill Rate	Percent
School District of Hillsboro	\$670,019.17	\$9.63	37.13%
City of Hillsboro	\$690,660.03	\$9.93	38.27%
Vernon County	\$424,661.43	\$6.10	23.53%
Technical College	\$108,203.15	\$1.56	6.00%
State of WI	\$0.00	\$0.00	0.00%
State School Tax Credit		-\$1.28	-4.93%
TOTAL	\$1,893,543.78	\$25.94	100.00%
	2022 Mill Rate	\$27.33	
	Change	-\$1.39	



2022 Tax Levy & Mill Rate Projection - Final

1 - Levy Limit							2023			
2022 Tax Levy	Debit Service	Actual Levy	NNC	2023 Levy	Subtract PP Aid	Allowable	Unused	Debt	Allowable Levy	Change
\$495,664	\$68,700	\$426,964	2.372%	\$501,390	\$3,059	\$498,331	\$0	\$58,375	\$593,000	\$97,336

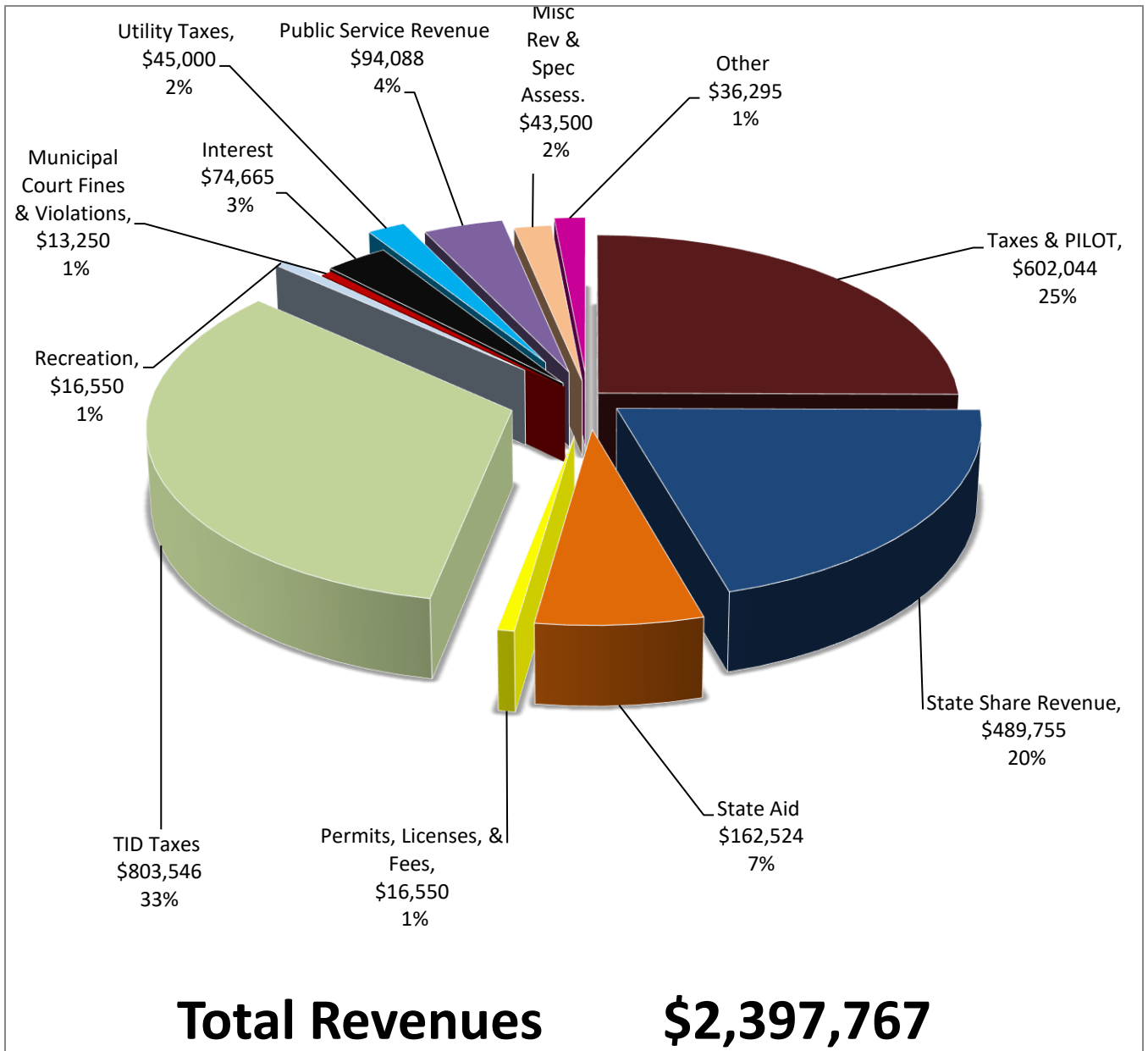
2 - Tax Increment

2022 Tax Levy	EV - TID	Interim Rate	EV	Amount Levied	Tax Increment
\$593,000	\$83,004,200	0.007144217	\$96,674,000	\$690,660	\$97,660

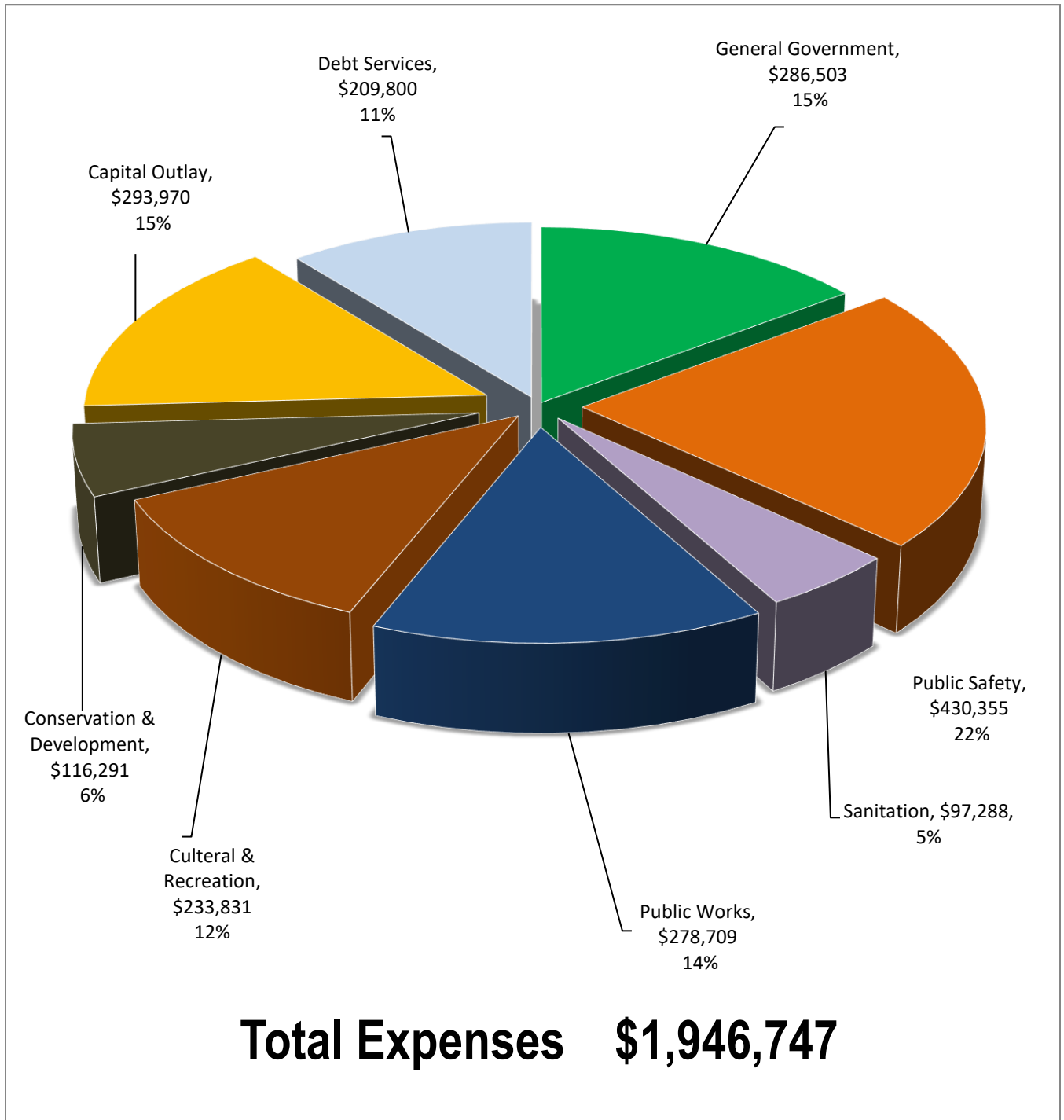
3 - Mill Rate

Assessed Value	Levy Amount	Mill Rate	Per \$1,000	Difference	Estimated Increase (\$90,000 Home Value)
\$69,568,700	\$690,660	0.009927741	\$9.93	-\$0.41	-\$37.42
			\$10.34		
			in		
			2022		

City of Hillsboro 2023 Budget



City of Hillsboro 2023 Budget



GENERAL FUND - FINAL

<u>ACCOUNT NAME</u>	<u>BUDGET 2021</u>	<u>ACTUAL 2021</u>	<u>BUDGET 2022</u>	<u>BUDGET 2023</u>
REVENUES:				
<u>PROPERTY TAX LEVY</u>				
REAL ESTATE TAXES	\$ 465,441	\$ 465,441	\$ 485,339	\$ 593,000
<u>OTHER TAXES & SPECIAL ASSESSMENTS</u>				
PAYMENT IN LIEU OF TAXES	\$ 9,044	\$ 9,043	\$ 9,044	\$ 9,044
TAXES FROM UTILITIES	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000
SIDEWALK REVENUE	\$ -	\$ -	\$ -	\$ -
SPECIAL ASSESSMENTS	\$ 3,000	\$ 3,760	\$ 3,000	\$ 3,000
SUBTOTAL	\$ 57,044	\$ 57,803	\$ 57,044	\$ 57,044
<u>INTERGOVERNMENTAL</u>				
AMBULANCE ASSISTS	\$ -	\$ 3,238	\$ -	\$ -
STATE AID - COMPUTERS	\$ 2,059	\$ 2,059	\$ 2,059	\$ 2,059
STATE SHARED REVENUE	\$ 485,520	\$ 482,559	\$ 487,571	\$ 489,755
2% FIRE INSURANCE DUES	\$ 3,100	\$ 3,462	\$ 3,100	\$ 3,100
STATE AID FOR STREETS	\$ 98,006	\$ 97,878	\$ 112,559	\$ 124,663
STATE AID POLICE TRAINING	\$ -	\$ 480	\$ -	\$ -
STATE AID PERSONAL PROPERTY	\$ 3,931	\$ 3,931	\$ 3,931	\$ 3,931
POLICE GRANTS	\$ 12,000	\$ 27	\$ 7,500	\$ 7,500
FEMA	\$ -	\$ -	\$ -	\$ -
OTHER STATE AID	\$ 20,000	\$ 180,000	\$ 18,500	\$ 18,500
SUBTOTAL	\$ 624,616	\$ 773,634	\$ 635,220	\$ 649,508
<u>LICENSES, PERMITS & FINES</u>				
LIQUOR LICENSE	\$ 2,500	\$ 2,342	\$ 2,500	\$ 2,500
OPERATOR'S LICENSE	\$ 1,300	\$ 773	\$ 1,300	\$ 1,300
CIGARETTE LICENSE	\$ 30	\$ 30	\$ 30	\$ 30
PERMITS	\$ 12,000	\$ 9,096	\$ 12,000	\$ 12,000
DOG LICENSES	\$ 600	\$ 743	\$ 600	\$ 600

GENERAL FUND - FINAL

<u>ACCOUNT NAME</u>	<u>BUDGET 2021</u>	<u>ACTUAL 2021</u>	<u>BUDGET 2022</u>	<u>BUDGET 2023</u>
CAT LICENSES	\$ 120	\$ 180	\$ 120	\$ 120
SUBTOTAL	\$ 16,550	\$ 13,164	\$ 16,550	\$ 16,550
<u>CHARGES FOR SERVICES</u>				
BIKE TRAIL PASSES	\$ 350	\$ 437	\$ 350	\$ 350
GARBAGE CHARGE, TAGS, BINS	\$ -	\$ -	\$ -	\$ -
SNOW REMOVAL / LAWN CARE	\$ 300	\$ 150	\$ 300	\$ 300
POOL - CONCESSIONS	\$ 3,800	\$ 2,504	\$ 3,300	\$ 3,000
POOL REVENUE	\$ 12,500	\$ 11,728	\$ 12,500	\$ 12,000
PARK RESERVATIONS	\$ 1,000	\$ 1,395	\$ 1,000	\$ 1,200
SUBTOTAL	\$ 17,950	\$ 16,214	\$ 17,450	\$ 16,850
<u>MISCELLANEOUS</u>				
DAM/ LAKE G.O BOND PROCEEDS	\$ -	\$ 2,323,198	\$ -	\$ -
COURT FINES	\$ 15,000	\$ 9,433	\$ 15,000	\$ 12,000
PARKING VIOLATIONS	\$ 500	\$ 1,414	\$ 1,250	\$ 1,250
DONATIONS	\$ -	\$ -	\$ -	\$ -
FARM LAND LEASE	\$ -	\$ -	\$ -	\$ -
LAND LEASE	\$ 500	\$ 500	\$ 500	\$ 500
SALE OF CITY PROPERTY	\$ 10,000	-	\$ 10,000	\$ 10,000
MISCELLANEOUS REVENUE	\$ 30,000	\$ 22,478	\$ 30,000	\$ 30,000
INTEREST	\$ 14,400	\$ 4,263	\$ 7,500	\$ 7,500
INTEREST ON TIF ADVANCE	\$ 30,000	\$ 43,790	\$ 45,000	\$ 65,000
SUBTOTAL	\$ 100,400	\$ 2,405,076	\$ 109,250	\$ 126,250
TOTAL REVENUES	\$ 1,282,001	\$ 3,731,332	\$ 1,320,853	\$ 1,459,202

EXPENSES:

GENERAL GOVERNMENT

COUNCIL WAGES	\$ 21,800	\$ 20,838	\$ 21,800	\$ 22,867
COUNCIL WAGES - FICA	\$ 1,352	\$ 1,292	\$ 1,352	\$ 1,418

GENERAL FUND - FINAL

ACCOUNT NAME	BUDGET 2021	ACTUAL 2021	BUDGET 2022	BUDGET 2023
COUNCIL WAGES - MEDICARE	\$ 317	\$ 302	\$ 317	\$ 332
COUNCIL EXPENSE	\$ 100	\$ -	\$ 100	\$ 100
LEAGUE DUES	\$ 561	\$ 560	\$ 617	\$ 650
CLERK WAGES	\$ 9,177	\$ 9,889	\$ 10,056	\$ 10,264
CLERK WAGES - FICA	\$ 569	\$ 544	\$ 623	\$ 636
CLERK WAGES - MEDICARE	\$ 134	\$ 127	\$ 146	\$ 149
CLERK WAGES - INSURANCE	\$ 4,812	\$ 4,647	\$ 5,447	\$ 6,400
CLERK WAGES - RETIREMENT	\$ 620	\$ 668	\$ 654	\$ 698
ELECTION WAGES	\$ 2,000	\$ 1,415	\$ 3,200	\$ 3,200
ELECTION EXPENSE	\$ 1,600	\$ 1,673	\$ 1,900	\$ 1,900
ACCOUNTING WAGES	\$ 25,816	\$ 29,427	\$ 28,454	\$ 29,078
ACCOUNTING WAGES - FICA	\$ 1,601	\$ 1,577	\$ 1,764	\$ 1,803
ACCOUNTING WAGES - MEDICARE	\$ 375	\$ 366	\$ 413	\$ 422
ACCOUNTING WAGES - INSURANCE	\$ 14,246	\$ 13,856	\$ 15,925	\$ 18,575
ACCOUNTING WAGES - RETIREMENT	\$ 1,743	\$ 1,986	\$ 1,850	\$ 1,977
OFFICE OVERTIME WAGES	\$ 3,173	\$ 829	\$ 3,554	\$ 3,632
OFFICE OT WAGES - FICA	\$ 197	\$ 45	\$ 220	\$ 225
OFFICE OT WAGES - MEDICARE	\$ 46	\$ 10	\$ 52	\$ 53
OFFICE OT WAGES - INSURANCE	\$ -	\$ 328	\$ -	\$ -
OFFICE OT WAGES - RETIREMENT	\$ 215	\$ 56	\$ 231	\$ 247
ADMINISTRATOR WAGES	\$ 36,693	\$ 36,420	\$ 35,673	\$ 36,947
ADMINISTRATOR - FICA	\$ 2,275	\$ 2,208	\$ 2,212	\$ 2,291
ADMINISTRATOR - MEDICARE	\$ 532	\$ 515	\$ 517	\$ 536
ADMINISTRATOR - INSURANCE	\$ 8,996	\$ 3,163	\$ 3,308	\$ 3,741
ADMINISTRATOR - RETIREMENT	\$ 2,477	\$ 2,379	\$ 2,319	\$ 2,512
CITY ADMINISTRATOR EXPENSE	\$ 1,500	\$ 10,533	\$ 1,750	\$ 1,750
OFFICE EXPENSE	\$ 3,500	\$ 3,410	\$ 3,500	\$ 3,500
TELEPHONE EXPENSE	\$ 10,000	\$ 10,373	\$ 10,500	\$ 10,000

GENERAL FUND - FINAL

<u>ACCOUNT NAME</u>	<u>BUDGET 2021</u>	<u>ACTUAL 2021</u>	<u>BUDGET 2022</u>	<u>BUDGET 2023</u>
COMPUTER SUPPORT	\$ 10,500	\$ 10,106	\$ 10,500	\$ 10,000
TRAINING EXPENSE	\$ 500	\$ 203	\$ 500	\$ 500
AUDIT / ACCOUNTING SVCS	\$ 11,000	\$ 11,304	\$ 12,000	\$ 12,000
ATTORNEY CONTRACT SERVICES	\$ 8,000	\$ 4,569	\$ 8,000	\$ 6,000
CITY ASSESSOR	\$ 5,000	\$ 5,605	\$ 5,000	\$ 5,000
HALL EXPENSE	\$ 23,500	\$ 30,339	\$ 23,500	\$ 22,000
ENGINEERING / CONSULTANT FEE	\$ 4,000	\$ 453	\$ 4,000	\$ 4,000
CITY IMPROVEMENT/PLANNING	\$ 5,000	\$ 3,751	\$ 5,000	\$ 5,000
INSURANCE	\$ 40,200	\$ 38,898	\$ 42,210	\$ 45,587
AIRPORT EXPENSE	\$ -	\$ 261	\$ -	\$ -
FLEX EXPENSE	\$ 900	\$ 1,176	\$ 900	\$ 900
MISCELLANEOUS EXPENSE	\$ 7,500	\$ 189,517	\$ 7,500	\$ 7,500
UNCOLLECTIBLE DELINQ. PP TAX	\$ -	\$ 11,077	\$ -	\$ -
PRINTING	\$ 3,000	\$ 1,807	\$ 3,000	\$ 2,000
SUBTOTAL	\$ 275,527	\$ 468,501	\$ 280,565	\$ 286,389
<u>PUBLIC SAFETY</u>				
POLICE WAGES - FULL TIME	\$ 148,499	\$ 150,147	\$ 154,903	\$ 170,361
POLICE WAGES FT - FICA	\$ 9,207	\$ 8,643	\$ 9,570	\$ 10,562
POLICE WAGES FT - MEDICARE	\$ 2,154	\$ 2,007	\$ 2,238	\$ 2,470
POLICE WAGE FT - INSURANCE	\$ 46,412	\$ 43,022	\$ 51,427	\$ 59,010
POLICE WAGES FT - RETIREMENT	\$ 17,583	\$ 17,777	\$ 18,584	\$ 22,522
POLICE WAGES OVERTIME	\$ 1,500	\$ 4,003	\$ 1,500	\$ 1,500
POLICE WAGES OT - FICA	\$ 93	\$ 245	\$ 93	\$ 93
POLICE WAGES OT - MEDICARE	\$ 22	\$ 57	\$ 22	\$ 22
POLICE WAGES OT - INSURANCE	\$ -	\$ 837	\$ -	\$ -
POLICE WAGES OT - RETIREMENT	\$ 178	\$ 334	\$ 181	\$ 181
POLICE WAGES - PART TIME	\$ 500	\$ 120	\$ 500	\$ 500

GENERAL FUND - FINAL

<u>ACCOUNT NAME</u>	<u>BUDGET 2021</u>	<u>ACTUAL 2021</u>	<u>BUDGET 2022</u>	<u>BUDGET 2023</u>
POLICE WAGES PT - FICA	\$ 31	\$ 7	\$ 31	\$ 31
POLICE WAGES PT - MEDICARE	\$ 8	\$ 2	\$ 8	\$ 7
POLICE WAGES PT - INSURANCE	\$ 9	\$ -	\$ 9	\$ 9
POLICE WAGES PT - RETIREMENT	\$ 60	\$ -	\$ 60	\$ 66
POLICE EXPENSE	\$ 12,000	\$ 23,929	\$ 12,000	\$ 11,500
POLICE VEHICLE EXPENSE	\$ 17,500	\$ 18,086	\$ 15,000	\$ 15,000
POLICE TECHNOLOGY	\$ -	\$ -	\$ 4,000	\$ 4,000
POLICE EQUIPMENT	\$ 9,500	\$ 5,729	\$ 9,500	\$ 9,000
POLICE TRAINING EXPENSE	\$ 1,300	\$ 1,334	\$ 1,500	\$ 1,500
POLICE UNIFORM UPKEEP EXPENSE	\$ 1,350	\$ 1,636	\$ 1,500	\$ 1,500
MUNICIPAL ATTORNEY PROSECUTION	\$ 3,400	\$ 2,631	\$ 3,400	\$ 3,400
ANIMAL CONTROL	\$ 2,539	\$ 2,669	\$ 2,577	\$ 2,577
FIRE PROTECTION CON. SERVICE	\$ 33,257	\$ 33,257	\$ 35,058	\$ 30,618
FIRE EXPENSE	\$ 1,000	\$ 4,229	\$ 1,000	\$ 1,000
HYDRANT RENTAL	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000
DAM / LAKE EXPENSE	\$ 4,500	\$ 40,703	\$ 4,500	\$ 4,500
AMBULANCE ASSOCIATION	\$ 20,000	\$ 22,001	\$ 22,386	\$ 19,918
AMBULANCE ASSIST	\$ -	\$ 3,238	\$ -	\$ -
EMERGENCY GOVERNMENT	\$ 1,500	\$ 115	\$ 1,500	\$ 1,500
WIS DOJ BACKGROUND CHECKS	\$ 500	\$ 406	\$ 500	\$ 500
SUBTOTAL	\$ 389,602	\$ 442,164	\$ 408,547	\$ 428,847
<u>SANITATION</u>				
CLEAN UP EXPENSE	\$ 3,500	\$ 4,630	\$ 3,500	\$ 3,500
SUBTOTAL	\$ 3,500	\$ 4,630	\$ 3,500	\$ 3,500
<u>PUBLIC WORKS</u>				
PUBLIC WORKS WAGES	\$ 106,143	\$ 111,631	\$ 108,742	\$ 111,592
PUBLIC WORKS WAGES - FICA	\$ 6,581	\$ 6,646	\$ 6,742	\$ 6,919
PUBLIC WORKS - MEDICARE	\$ 1,540	\$ 1,554	\$ 1,577	\$ 1,619

GENERAL FUND - FINAL

<u>ACCOUNT NAME</u>	<u>BUDGET 2021</u>	<u>ACTUAL 2021</u>	<u>BUDGET 2022</u>	<u>BUDGET 2023</u>
PUBLIC WORKS INSURANCE	\$ 22,573	\$ 20,191	\$ 24,519	\$ 27,669
PUBLIC WORKS - RETIREMENT	\$ 7,165	\$ 7,535	\$ 7,068	\$ 7,588
PUBLIC WORKS WAGES - OT	\$ 15,312	\$ 5,510	\$ 15,684	\$ 12,072
PUBLIC WORKS - OT FICA	\$ 950	\$ 329	\$ 972	\$ 748
PUBLIC WORKS - OT MEDICARE	\$ 223	\$ 77	\$ 227	\$ 175
PUBLIC WORKS - OT INSURANCE	\$ -	\$ 856	\$ -	\$ -
PUBLIC WORKS - OT RETIREMENT	\$ 1,034	\$ 371	\$ 1,019	\$ 821
PUBLIC WORKS - PT WAGES	\$ 1,000	\$ 195	\$ 1,000	\$ 1,000
PUBLIC WORKS - PT FICA	\$ 62	\$ 12	\$ 62	\$ 62
PUBLIC WORKS - PT MEDICARE	\$ 15	\$ 3	\$ 15	\$ 15
STREET MACHINE REPAIR	\$ 8,000	\$ 5,690	\$ 7,500	\$ 7,000
STREET GAS & OIL	\$ 11,500	\$ 11,716	\$ 11,500	\$ 11,500
GARAGE UTILITY EXPENSE	\$ 3,200	\$ 3,099	\$ 3,200	\$ 3,200
GARAGE EXPENSE	\$ 2,000	\$ 339	\$ 2,000	\$ 2,000
STREET EXPENSE	\$ 14,000	\$ 9,569	\$ 15,000	\$ 15,000
STREET LIGHTS EXPENSE	\$ 23,000	\$ 27,132	\$ 23,000	\$ 25,000
PUBLIC WORKS EQUIPMENT	\$ 4,000	\$ 3,882	\$ 4,000	\$ 4,000
STORM SEWERS EXPENSE	\$ 15,000	\$ 8,086	\$ 15,000	\$ 10,000
SNOW REMOVAL EXPENSE	\$ 30,000	\$ 25,420	\$ 30,000	\$ 30,000
SIDEWALK EXPENSE	\$ -	\$ -	\$ -	\$ -
SUBTOTAL	\$ 273,298	\$ 249,841	\$ 278,827	\$ 277,980
<u>CULTURE & RECREATION</u>				
LIBRARY EXPENSE	\$ 65,000	\$ 65,231	\$ 65,500	\$ 65,500
POOL WAGES	\$ 22,000	\$ 19,328	\$ 22,000	\$ 22,000
POOL WAGES - FICA	\$ 1,361	\$ 1,198	\$ 1,361	\$ 1,361
POOL WAGES - MEDICARE	\$ 323	\$ 280	\$ 323	\$ 323
POOL MANAGER OT WAGES	\$ 4,600	\$ 4,580	\$ 4,600	\$ 4,600
POOL MGR OT WAGES - FICA	\$ 285	\$ 264	\$ 285	\$ 285

GENERAL FUND - FINAL

<u>ACCOUNT NAME</u>	<u>BUDGET 2021</u>	<u>ACTUAL 2021</u>	<u>BUDGET 2022</u>	<u>BUDGET 2023</u>
POOL MGR OT WAGES - MEDICARE	\$ 68	\$ 62	\$ 68	\$ 68
POOL MGR OT WAGES - INSURANCE	\$ -	\$ 660	\$ -	\$ -
POOL MGR OT WAGES - RETIREMENT	\$ 311	\$ 309	\$ 311	\$ 313
POOL EXPENSE	\$ 22,000	\$ 23,830	\$ 22,000	\$ 22,500
POOL CONCESSION EXPENSE	\$ 1,000	\$ 1,029	\$ 1,000	\$ 1,000
URBAN FORESTRY EXPENSE	\$ 17,000	\$ 23,492	\$ 12,000	\$ 11,500
TENNIS COURT EXPENSE	\$ 800	\$ 749	\$ 800	\$ 800
HISTORICAL SOCIETY	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
PARK EXPENSE	\$ 10,000	\$ 11,740	\$ 10,000	\$ 10,000
BIKE TRAIL EXPENSE	\$ 1,000	\$ 2,417	\$ 1,000	\$ 1,000
CEMETERY EXPENSE	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500
SUBTOTAL	\$ 154,748	\$ 164,168	\$ 150,248	\$ 150,250
<u>CONSERVATION & DEVELOPMENT</u>				
ECONOMIC DEV. / GRANT EXPENSE	\$ 5,000	\$ 200	\$ 6,500	\$ 6,000
BUILDING INSPECTOR EXPENSE	\$ 7,500	\$ 6,371	\$ 7,500	\$ 7,500
SALES TAX	\$ 650	\$ -	\$ 650	\$ 650
SUBTOTAL	\$ 13,150	\$ 6,571	\$ 14,650	\$ 14,150
<u>CAPITAL OUTLAY</u>				
CAPITAL OUTLAY - CONTINGENCY	\$ 7,020	\$ 720	\$ 815	\$ 787
CAPITAL OUTLAY - POLICE SQUAD	\$ -	\$ -	\$ -	\$ 30,000
CAPITAL OUTLAY - STREETS LOADER	\$ 35,000	\$ 86,800	\$ -	\$ -
CAPITAL OUTLAY - CODIFCATION	\$ -	\$ -	\$ -	\$ 7,500
CAPITAL OUTLAY - POOL	\$ -	\$ -	\$ 35,000	\$ -
CAPITAL OUTLAY - SIDEWALKS	\$ -	\$ -	\$ -	\$ -
CAPITAL OUTLAY - STREETS	\$ 80,000	\$ 76,162	\$ 80,000	\$ 115,000
CAPITAL OUTLAY - LAKE RESTORATION	\$ -	\$ 105,534	\$ -	\$ -
SUBTOTAL	\$ 122,020	\$ 269,216	\$ 115,815	\$ 153,287

GENERAL FUND - FINAL

<u>ACCOUNT NAME</u>	<u>BUDGET 2021</u>	<u>ACTUAL 2021</u>	<u>BUDGET 2022</u>	<u>BUDGET 2023</u>
<u>DEBT SERVICE</u>				
LEASE PAYMENT	\$ -	\$ -	\$ -	\$ -
UNREALIZED LOSS ON INVESTMENT	\$ -	\$ -	\$ -	\$ -
PRINCIPAL ON LONG-TERM NOTE	\$ 50,000	\$ 2,000,000	\$ -	\$ 100,000
INTEREST ON LONG-TERM NOTE	\$ 156	\$ 37,310	\$ 68,700	\$ 44,800
SUBTOTAL	\$ 50,156	\$ 2,037,310	\$ 68,700	\$ 144,800
TOTAL EXPENDITURES	\$ 1,282,001	\$ 3,642,401	\$ 1,320,852	\$ 1,459,202
				ERP 4.97%
BALANCE - Revenue over Expense	\$ -	\$ 88,931	\$ 0	\$ 0

WATER FUND- FINAL

ACCOUNT	BUDGET 2021	ACTUAL 2021	BUDGET 2022	BUDGET 2023
REVENUES:				
Late Payment Charges	\$ 500	\$ 577	\$ 500	\$ 500
Industrial	\$ 52,214	\$ 44,123	\$ 45,013	\$ 45,442
Industrial PFC DC	\$ 4,301	\$ 4,149	\$ 4,154	\$ 4,137
Public Authority	\$ 17,310	\$ 13,929	\$ 14,001	\$ 15,220
Public Authority PFC DC	\$ 6,777	\$ 6,133	\$ 5,815	\$ 6,024
Residential	\$ 128,582	\$ 125,932	\$ 125,630	\$ 123,537
Residential PFC DC	\$ 35,832	\$ 36,981	\$ 36,842	\$ 37,325
Commercial	\$ 19,961	\$ 20,522	\$ 20,169	\$ 21,268
Commercial PFC DC	\$ 6,275	\$ 6,546	\$ 6,275	\$ 6,643
Interdepartmental	\$ 3,228	\$ 3,644	\$ 4,030	\$ 5,262
Interdepartmental PFC DC	\$ 1,280	\$ 1,754	\$ 1,732	\$ 1,928
Rural Residential	\$ 3,477	\$ 3,355	\$ 3,385	\$ 3,343
Rural Residential PFC DC	\$ 758	\$ 758	\$ 759	\$ 758
Multi-Family Residential	\$ 1,179	\$ 1,145	\$ 1,179	\$ 1,099
Multi-Family Residential PFC DC	\$ 207	\$ 207	\$ 207	\$ 192
Public Fire Protection (General)	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000
Other Revenue	\$ 4,500	\$ 6,950	\$ 2,500	\$ 2,500
Customer Contribut to Capital	\$ 550	\$ -	\$ 550	\$ 550
Miscellaneous Revenue	\$ 100	\$ -	\$ 100	\$ 100
CIAC Municipality	\$ -	\$ 290,005	\$ -	\$ -
Interest Income	\$ 2,391	\$ 1,442	\$ 1,688	\$ 2,778
Total Revenue	\$ 344,419	\$ 623,152	\$ 329,529	\$ 333,606
EXPENSES:				
Electricity - Contract -SVCS	\$ 20,165	\$ 16,492	\$ 19,086	\$ 20,165
Depreciation Expense	\$ 125,000	\$ 59,221	\$ 120,000	\$ 125,000
Tax Equivalent	\$ 45,000	\$ 42,739	\$ 45,000	\$ 45,000
Amortization Expense	\$ -	\$ -	\$ -	\$ -
Operators Wages	\$ 35,666	\$ 37,745	\$ 36,305	\$ 28,006
Operators Wages - FICA	\$ 2,212	\$ 2,225	\$ 2,251	\$ 1,736
Operators Wages - Medicare	\$ 518	\$ 511	\$ 526	\$ 406
Operators Health Insurance	\$ 6,306	\$ 5,366	\$ 6,983	\$ 7,863
Operators Wages - Retirement	\$ 2,408	\$ 2,548	\$ 2,360	\$ 1,904
Operators Wages - Overtime	\$ 3,283	\$ 1,218	\$ 3,348	\$ 2,583
Operators Wages OT - FICA	\$ 204	\$ 71	\$ 208	\$ 160
Operators Wages OT - Medicare	\$ 48	\$ 17	\$ 49	\$ 37
Operators Wages OT - Insurance	\$ -	\$ 165	\$ -	\$ -
Operators Wages OT - Retirement	\$ 222	\$ 82	\$ 218	\$ 176
Administrator Wage	\$ 11,008	\$ 10,926	\$ 12,486	\$ 12,931
Administrator FICA	\$ 683	\$ 662	\$ 774	\$ 802
Administrator Medicare	\$ 160	\$ 155	\$ 181	\$ 188

Administrator Insurance	\$	2,699	\$	949	\$	1,158	\$	1,309
Adminsitrator Retirement	\$	744	\$	714	\$	812	\$	879
Office Wages	\$	23,846	\$	27,135	\$	26,618	\$	27,203
Office FICA	\$	1,479	\$	1,482	\$	1,650	\$	1,687
Office Medicare	\$	346	\$	345	\$	386	\$	394
Office Health Insurance	\$	13,184	\$	12,759	\$	15,207	\$	17,830
Office Retirement	\$	1,610	\$	1,832	\$	1,730	\$	1,850
Office Wages - Overtime	\$	2,178	\$	604	\$	2,496	\$	2,554
Office Wages - OT FICA	\$	135	\$	33	\$	155	\$	135
Office Wages - OT Medicare	\$	32	\$	8	\$	36	\$	37
Office Wages - OT Insurance	\$	-	\$	254	\$	-	\$	-
Office Wages - OT Retirement	\$	147	\$	41	\$	162	\$	174
Operating Supplies Expense	\$	10,800	\$	9,592	\$	11,067	\$	10,000
Operator's Expense	\$	100	\$	-	\$	100	\$	100
Transportation Expense	\$	1,200	\$	1,007	\$	1,000	\$	1,200
Maintenance and Repairs Expense	\$	8,500	\$	40,740	\$	9,500	\$	10,000
Chemical Expense	\$	17,500	\$	18,819	\$	17,941	\$	20,000
Equipment Expense	\$	500	\$	2,807	\$	500	\$	500
Outside Services	\$	13,500	\$	11,565	\$	19,798	\$	20,000
Office Expense	\$	5,000	\$	4,231	\$	5,000	\$	5,000
Telephone Expense	\$	1,629	\$	1,516	\$	1,629	\$	1,629
Computer Expense	\$	5,000	\$	6,981	\$	5,000	\$	5,000
Radio Read Support	\$	2,725	\$	1,904	\$	2,856	\$	2,725
Insurance	\$	6,675	\$	7,156	\$	7,009	\$	7,359
Printing Expense	\$	700	\$	569	\$	700	\$	700
Uniform Expense	\$	600	\$	755	\$	800	\$	600
Training Expense	\$	750	\$	670	\$	750	\$	750
Audit/Accounting Expense	\$	5,950	\$	6,541	\$	5,950	\$	5,950
Miscellaneous Expense	\$	1,000	\$	193	\$	1,000	\$	1,000
Interest Expense	\$	3,848	\$	3,800	\$	3,848	\$	3,848
Contributions	\$	-	\$	4,842	\$	-	\$	-
ETF LIFE Ins Contribution Made	\$	-	\$	64	\$	-	\$	-

Total Expenses	\$	385,259	\$	345,142	\$	394,632	\$	397,370
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Revenue - Expenses	\$	(40,841)	\$	278,009	\$	(65,102)	\$	(63,764)
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ADD AMORTIZATION FUNDS	\$	-	\$	-	\$	-	\$	-
ADD DEPRECIATION FUNDS	\$	125,000	\$	120,000	\$	128,000	\$	128,000
SUBTRACT LONG-TERM DEBT PRINCIP	\$	24,786	\$	25,072	\$	28,630	\$	28,630

Capital Outlay

UTILITY SYSTEM IMPROVEMENT ACCT	\$	49,373	\$	29,825	\$	35,606
END LOADER CONTRIBUTION	\$	10,000	\$	-	\$	-
CD - WATER UTILITY TRUCK	\$	-	\$	-	\$	-

Total Capital Outlay	\$	59,373	\$	29,825	\$	35,606
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Balance after Designating Funds	\$	-	\$	-	\$	-
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SEWER FUND - FINAL

ACCOUNT NAME	BUDGET 2021	ACTUAL 2021	BUDGET 2022	BUDGET 2023
REVENUE:				
Late Payment Charge	\$ 200	\$ 152	\$ 200	\$ 200
Industrial	\$ 1,076	\$ 342	\$ 450	\$ 311
Whitehall Specialties	\$ 94,530	\$ 139,371	\$ 142,303	\$ 139,820
Land O'Lakes	\$ 301,215	\$ 234,450	\$ 222,029	\$ 234,249
Public Authority	\$ 54,080	\$ 39,828	\$ 45,662	\$ 43,401
Residential	\$ 256,382	\$ 251,389	\$ 251,023	\$ 244,453
Commercial	\$ 42,816	\$ 45,418	\$ 34,715	\$ 45,875
Interdepartmental	\$ 3,086	\$ 5,649	\$ 5,584	\$ 6,676
Rural Residential	\$ 2,243	\$ 2,073	\$ 2,406	\$ 1,838
Sewage Dumpage Revenue	\$ 12,786	\$ 17,370	\$ 16,564	\$ 15,212
Penalties (Late Fees)	\$ 1,000	\$ 669	\$ 1,000	\$ 1,000
Miscellaneous Revenue	\$ 2,500	\$ 3,333	\$ 2,500	\$ 2,500
Customer Contribute to Capital	\$ 450	\$ -	\$ 450	\$ 450
Interest Income	\$ 8,811	\$ 6,204	\$ 6,249	\$ 4,784
TIF #4 Payment	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Interest on TIF #2 Advance WWTP	\$ -	\$ -	\$ -	\$ -
Contributed Capital 2020 CWF	\$ -	\$ 454,128	\$ -	\$ -
Contribution from Muni	\$ -	\$ 314,173	\$ -	\$ -
Transfer from Reserve	\$ -	\$ -	\$ -	\$ 75,872
Total Revenue	\$ 791,173	\$ 1,524,547	\$ 741,134	\$ 826,639
EXPENSES:				
Depreciation Expense	\$ 135,000	\$ 166,259	\$ 135,000	\$ 190,000
Amortization Expense	\$ -	\$ -	\$ -	\$ -
Operators Wages	\$ 53,499	\$ 56,617	\$ 54,458	\$ 65,347
Operators Wages - FICA	\$ 3,317	\$ 3,337	\$ 3,376	\$ 4,051
Operators Wages - Medicare	\$ 776	\$ 767	\$ 790	\$ 948
Operators Health Insurance	\$ 9,458	\$ 8,049	\$ 10,475	\$ 12,326
Operators Retirement	\$ 3,612	\$ 3,822	\$ 3,540	\$ 4,444
Operators Wages - Overtime	\$ 4,925	\$ 1,827	\$ 5,022	\$ 6,027
Operators Wages OT - FICA	\$ 306	\$ 107	\$ 311	\$ 374
Operators Wages OT - Medicare	\$ 72	\$ 25	\$ 73	\$ 87
Operators Wages OT - Insurance	\$ -	\$ 248	\$ -	\$ -
Operators Wages OT - Retirement	\$ 333	\$ 123	\$ 326	\$ 410
Administrator Wage	\$ 11,008	\$ 10,926	\$ 12,486	\$ 12,931
Administrator FICA	\$ 683	\$ 662	\$ 774	\$ 802
Administrator - Medicare	\$ 160	\$ 154	\$ 181	\$ 188
Administrator - Insurance	\$ 2,699	\$ 949	\$ 1,158	\$ 1,309
Adminsitator - Retirement	\$ 744	\$ 714	\$ 812	\$ 879
Office Wages	\$ 23,846	\$ 27,135	\$ 26,618	\$ 27,203
Office Wages - FICA	\$ 1,479	\$ 1,482	\$ 1,650	\$ 1,687
Office Wages - Medicare	\$ 346	\$ 345	\$ 386	\$ 394
Office Wages - Insurance	\$ 13,184	\$ 12,758	\$ 15,207	\$ 17,830
Office Wages - Retirement	\$ 1,610	\$ 1,832	\$ 1,730	\$ 1,850
Office Wages - Overtime	\$ 2,178	\$ 604	\$ 2,496	\$ 2,554

Office Wages - OT FICA	\$	135	\$	33	\$	155	\$	158
Office Wages - OT Medicare	\$	32	\$	8	\$	36	\$	37
Office Wages - OT Insurance	\$	-	\$	254	\$	-	\$	-
Office Wages - OT Retirement	\$	147	\$	41	\$	162	\$	174
Electricity	\$	63,735	\$	65,015	\$	65,100	\$	68,393
Operating Supplies Expense	\$	8,000	\$	32,149	\$	15,000	\$	25,000
Operator's Expense								
Transportation Expense	\$	1,200	\$	1,007	\$	2,000	\$	2,000
Garbage Expense	\$	1,100	\$	1,140	\$	1,100	\$	1,100
Maintenance and Repairs Expense	\$	15,000	\$	13,232	\$	15,000	\$	15,000
Lab Expense	\$	500	\$	932	\$	1,500	\$	1,500
Lab Equipment Expense	\$	250	\$	941	\$	500	\$	1,000
Water Usage Expense	\$	2,000	\$	1,613	\$	2,000	\$	2,000
Chemical Expense	\$	115,000	\$	103,531	\$	100,000	\$	100,000
Equipment Expense	\$	2,500	\$	2,127	\$	3,500	\$	2,500
Telephone Expense	\$	1,269	\$	1,434	\$	1,300	\$	1,509
Office Expense	\$	6,000	\$	4,239	\$	6,000	\$	6,000
Outside services ConSVCS	\$	81,000	\$	51,710	\$	80,000	\$	70,000
Efficiency Program	\$	200	\$	-	\$	200	\$	200
Radio Read Support	\$	2,725	\$	1,904	\$	2,856	\$	2,999
Computer Expense	\$	5,000	\$	6,981	\$	5,000	\$	5,000
Insurance	\$	6,675	\$	7,406	\$	7,276	\$	8,004
Miscellaneous Expense	\$	4,000	\$	4,864	\$	4,000	\$	4,000
Printing Expense	\$	400	\$	79	\$	400	\$	400
Uniform Expense	\$	600	\$	756	\$	800	\$	800
Training Expense	\$	500	\$	240	\$	500	\$	500
Audit/Accounting Expense	\$	5,950	\$	5,381	\$	5,750	\$	5,950
Taxes	\$	10,500	\$	2,655	\$	10,500	\$	10,000
Contributions	\$	-	\$	(6,062)	\$	-	\$	-
Interest Expense	\$	50,431	\$	48,001	\$	31,672	\$	35,963
CDBG Loan Payoff	\$	-	\$	-	\$	-	\$	-
I/I Investigation & Rehab	\$	-	\$	-	\$	-	\$	75,000
ETF LIFE Ins Contribution Made	\$	-	\$	(80)	\$	-	\$	-

Total Expenses	\$	654,084	\$	650,274	\$	639,175	\$	796,826
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Revenue - Expenses	\$	137,089	\$	874,274	\$	101,959	\$	29,814
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ADD AMORTIZATION FUNDS	\$	-	\$	-	\$	-	\$	-
ADD DEPRECIATION FUNDS	\$	135,000	\$	-	\$	130,000	\$	190,000
ADD TIF #2 RE-PAYMENT WWTP PRIN	\$	-	\$	-	\$	-	\$	-
SUBTRACT LONG-TERM DEBT PRINCI	\$	161,283	\$	-	\$	161,169	\$	210,310

Capital Outlay

TREATMENT REPLACEMENT FUND	\$	9,504	\$	-	\$	9,504	\$	9,504
END LOADER CONTRIBUTION	\$	30,000	\$	-	\$	-	\$	-

Subtotal	\$	71,302	\$	61,286	\$	(0)
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COLLECTION SYSTEM REPLACEMENT	\$	71,302	\$	61,286	\$	(0)
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Balance after Designated Funds	\$	-	\$	-	\$	-
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TID #2 - FINAL

ACCOUNT	BUDGET 2021	ACTUAL 2021	BUDGET 2022	BUDGET 2023
REVENUE:				
STATE AID - COMPUTERS	\$ 461	\$ 461	\$ 461	\$ 461
STATE AID - PERSONAL PROPERTY	\$ 1,045	\$ 1,531	\$ 1,045	\$ 2,050
INTEREST	\$ 686	\$ 407	\$ 650	\$ 640
TIF TAXES	\$ 369,001	\$ 369,568	\$ 429,950	\$ 408,083
INTEREST ON TIF ADVANCE	\$ -	\$ -	\$ -	\$ -
LOT SALES	\$ 5,000	\$ -	\$ 10,000	\$ -
MISCELLANEOUS REVENUE	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES:	\$ 376,193	\$ 371,967	\$ 442,106	\$ 411,234
EXPENSES:				
DEVELOPMENT INCENTIVE	\$ -	\$ -	\$ -	\$ -
ATTORNEY CONTRACT SERVICES	\$ -	\$ -	\$ -	\$ -
ENGINEERING CONSULTANT FEES	\$ -	\$ -	\$ -	\$ -
URBAN FORESTRY EXPENSE	\$ -	\$ -	\$ -	\$ -
PARK EXPENSE	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS EXPENSE	\$ -	\$ 150	\$ -	\$ -
ACCOUNTING WAGES	\$ 2,152	\$ 2,452	\$ 1,186	\$ -
ACCOUNTING FICA	\$ 134	\$ 131	\$ 74	\$ -
ACCOUNTING MEDI.	\$ 32	\$ 30	\$ 17	\$ -
ACCOUNTING INS.	\$ 1,188	\$ 1,155	\$ 664	\$ -
ACCOUNTING RET.	\$ 146	\$ 165	\$ 77	\$ -
OFFICE WAGES OT	\$ 199	\$ 47	\$ 111	\$ -
OFFICE OT FICA	\$ 13	\$ 3	\$ 7	\$ -
OFFICE OT MEDI.	\$ 3	\$ 1	\$ 2	\$ -
OFFICE OT INS.	\$ -	\$ 17	\$ -	\$ -
OFFICE OT RET.	\$ 14	\$ 3	\$ 7	\$ -
ADMIN. WAGES	\$ 7,339	\$ 7,284	\$ 3,567	\$ -
ADMIN. FICA	\$ 455	\$ 441	\$ 221	\$ -
ADMIN. MEDI.	\$ 107	\$ 103	\$ 52	\$ -
ADMIN. INS.	\$ 1,800	\$ 633	\$ 331	\$ -
ADMIN. RET.	\$ 496	\$ 476	\$ 232	\$ -
STREETS	\$ -	\$ 604,178	\$ -	\$ -
INDUSTRIAL ADVERTISING	\$ -	\$ -	\$ -	\$ -
TIF #2 INTEREST EXPENSE ON WWT	\$ -	\$ -	\$ -	\$ -
AUDIT & ACCOUNTING CON. SVC	\$ -	\$ 4,566	\$ -	\$ -
TIF #4 DONATION	\$ 265,000	\$ -	\$ -	\$ -
DEBT SERVICE				\$ -
PRINCIPAL ON LONG-TERM NOTES	\$ 88,214	\$ 178,978	\$ -	\$ -
INTEREST ON LONG-TERM NOTES	\$ 4,509	\$ 4,497	\$ -	\$ -
TOTAL EXPENSES	\$ 371,801	\$ 805,311	\$ 6,547	\$ -
REVENUES - EXPENSES	\$ 4,392	\$ (433,344)	\$ 435,559	\$ 411,234
LONG-TERM PRINCIPAL ADV TO SEV	\$ -	\$ -	\$ -	\$ -
BALANCE	\$ 4,392	\$ (433,344)	\$ 435,559	\$ 411,234

TID #4 - FINAL

ACCOUNT	BUDGET 2021	ACTUAL 2021	BUDGET 2022	BUDGET 2023
REVENUE:				
TIF TAXES	\$ 262,272	\$ 262,675	\$ 352,787	\$ 354,595
STATE AID - COMPUTERS	\$ 260	\$ 260	\$ 260	\$ 260
STATE AID - PERSONAL PROPERTY	\$ -	\$ (486)	\$ -	\$ -
INTEREST	\$ 25	\$ 6	\$ 25	\$ 25
INTEREST ON TIF ADVANCE	\$ (30,000)	\$ (43,790)	\$ (30,000)	\$ (65,000)
TIF #2 DONATION	\$ 265,000	\$ -	\$ -	\$ -
TOTAL REVENUE:	\$ 497,557	\$ 218,665	\$ 323,072	\$ 289,880
EXPENSES:				
DEVELOPER INCENTIVE	\$ 25,000	\$ 5,000	\$ 100,000	\$ 5,000
ATTORNEY CONTRACT SERVICES	\$ 1,000	\$ 45	\$ 10,000	\$ 10,000
ENGINEERING CONSULTANT FEES	\$ 15,000	\$ 13,697	\$ 15,000	\$ 20,000
URBAN FORESTRY EXPENSE	\$ 1,000	\$ -	\$ 1,000	\$ 1,000
MISCELLANEOUS EXPENSE	\$ 150,000	\$ 150	\$ 130,000	\$ 175,000
STREETS	\$ -	\$ 80,066	\$ -	\$ -
ACCOUNTING WAGES	\$ 2,152	\$ 2,452	\$ 2,371	\$ 3,635
ACCOUNTING FICA	\$ 134	\$ 131	\$ 147	\$ 225
ACCOUNTING MEDI.	\$ 32	\$ 30	\$ 34	\$ 53
ACCOUNTING INS.	\$ 1,188	\$ 1,155	\$ 1,327	\$ 2,322
ACCOUNTING RET.	\$ 146	\$ 165	\$ 154	\$ 247
OFFICE WAGES OT	\$ 199	\$ 43	\$ 222	\$ 341
OFFICE OT FICA	\$ 13	\$ 2	\$ 14	\$ 21
OFFICE OT MEDI.	\$ 3	\$ 1	\$ 3	\$ 5
OFFICR OT INS.	\$ -	\$ 16	\$ -	\$ -
OFFICE OT RET.	\$ 14	\$ 3	\$ 14	\$ 23
ADMIN. WAGES	\$ 7,339	\$ 7,284	\$ 7,135	\$ 11,084
ADMIN. FICA	\$ 455	\$ 441	\$ 442	\$ 687
ADMIN. MEDI.	\$ 107	\$ 103	\$ 103	\$ 161
ADMIN. INS.	\$ 1,800	\$ 633	\$ 662	\$ 1,122
ADMIN. RET.	\$ 496	\$ 476	\$ 464	\$ -
AUDIT & ACCOUNTING CON. SVC	\$ -	\$ 436	\$ -	\$ -
DEBT SERVICE				
PRINCIPAL ON LONG-TERM NOTES	\$ -	\$ -	\$ -	\$ -
INTEREST ON LONG-TERM NOTES	\$ -	\$ -	\$ -	\$ -
TIF REIMBURSE - SEWER	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
TOTAL EXPENDITURES:	\$ 216,078	\$ 122,330	\$ 279,093	\$ 240,926
REVENUES - EXPENSES	\$ 281,479	\$ 96,335	\$ 43,978	\$ 48,953

ROOM TAX FUND - FINAL

ACCOUNT	BUDGET 2021	ACTUAL 2021	BUDGET 2022	BUDGET 2023
REVENUES:				
Room Tax Revenue	\$ 27,324	\$ 31,205	\$ 25,859	\$ 36,295
Interest	\$ 1,341	\$ 2,123	\$ 2,100	\$ 1,500
TOTAL REVENUES	\$ 28,665	\$ 33,328	\$ 27,959	\$ 37,795
EXPENSES:				
Labor Day Celebration	\$ 500	\$ 500	\$ 400	\$ 400
Cesky Den	\$ 1,000	\$ 1,000	\$ 1,000	\$ 750
Driftless WI	\$ 1,000	\$ 1,158	\$ 1,200	\$ 1,200
Tractor Pull	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
Cheyenne Valley	\$ 500	\$ -	\$ 500	\$ 500
Other	\$ 5,665	\$ 796	\$ 8,859	\$ 945
Hotel Miscellaneous Advertising	\$ 5,000	\$ 4,660	\$ 4,500	\$ 4,000
Advertising Grants	\$ 2,500	\$ -	\$ 2,500	\$ 2,500
Train Project	\$ 10,000	\$ 10,000	\$ 6,500	\$ 10,000
Chamber	\$ -	\$ -	\$ -	\$ 15,000
TOTAL EXPENSES	\$ 28,665	\$ 20,614	\$ 27,959	\$ 37,795
REVENUES - EXPENSES	\$ -	\$ 12,715	\$ (0)	\$ (0)
CAPITAL OUTLAY				
Tourism Center (set aside)	\$ -	\$ -	\$ -	\$ -
BALANCE	\$ -	\$ 12,715	\$ (0)	\$ (0)

REFUSE/RECYCLING FUND - FINAL

ACCOUNT	BUDGET 2021	ACTUAL 2021	BUDGET 2022	BUDGET 2023
REVENUES:				
Refuse / Recycling Collection Fees	\$ 82,080	\$ 80,887	\$ 87,900	\$ 93,288
Miscellaneous Revenue	\$ 500	\$ -	\$ 500	\$ 500
TOTAL REVENUES	\$ 82,580	\$ 80,887	\$ 88,400	\$ 93,788
EXPENSES:				
Refuse / Recycling Expense	\$ 82,080	\$ 84,567	\$ 87,900	\$ 93,288
Miscellaneous Expense	\$ 500	\$ -	\$ 500	\$ 500
TOTAL EXPENSES	\$ 82,580	\$ 84,567	\$ 88,400	\$ 93,788
REVENUES - EXPENSES	\$ -	\$ (3,680)	\$ -	\$ -

HILLSBORO PUBLIC LIBRARY

ACCOUNT	BUDGET	
	2022	2023
REVENUES:		
City of Hillsboro	\$ 65,500	\$ 65,500
Vernon County	\$ 39,979	\$ 44,718
Juneau County	\$ 2,074	\$ 5,441
Monroe County	\$ 2,343	\$ 3,846
Richland County	\$ 12,641	\$ 12,860
Sauk County	\$ 10,655	\$ 10,916
LaCrosse County	\$ -	\$ -
Town of Greenwood	\$ 1,000	\$ 1,000
Town of Hillsboro	\$ 1,000	\$ 1,000
Town of Forest	\$ 300	\$ -
Grants	\$ 1,000	\$ 500
WRLS Grants & Gates	\$ -	\$ -
Copies	\$ 2,000	\$ 2,000
Interest Income	\$ 200	\$ 200
Fines	\$ 1,000	\$ 1,000
Donations/Room Rental	\$ 1,000	\$ 100
Book Replacement / Lost Books	\$ 500	\$ 1,000
General Fund Transfer In	\$ -	\$ 500
TOTAL REVENUES:	\$ 141,192	\$ 150,581
EXPENSES:		
Librarian Wage	\$ 46,500	\$ 52,000
Librarian FICA	\$ 2,833	\$ 3,224.00
Librarian Medicare	\$ 855	\$ 754.00
Librarian Insurance	\$ 1,375	\$ 1,904
Librarian Retirement	\$ 3,023	\$ 3,536
Librarian Sick Payout	\$ -	\$ -
Aide Wage	\$ 21,000	\$ 21,700
Aide FICA	\$ 1,302	\$ 1,345.40
Aide Medicare	\$ 308	\$ 314.65
Aide Insurance	\$ 195	\$ 193
Aide Retirement	\$ 1,365	\$ 1,476
Intern Wage	\$ 4,850	\$ 5,350
Intern FICA	\$ 301	\$ 331.70
Intern Medicare	\$ 69	\$ 77.58
Circulation (Books, DVD, Mags, Etc.)	\$ 12,000	\$ 15,000
Librarian Expense	\$ 2,200	\$ 2,200
Office Supplies	\$ 2,000	\$ 2,000
Equipment & Copier	\$ 1,500	\$ 1,500
Building & Repairs	\$ 1,800	\$ 1,800
Training Expense	\$ 1,000	\$ 750
Phone	\$ 850	\$ 850

Power & Light	\$	4,500	\$	4,500
Water & Sewer	\$	800	\$	800
Binding	\$	100	\$	100
Building Insurance	\$	1,278	\$	1,200
Advertising				
Petty Cash				
Automated Circulation Fund				
Shared System				
WRLS opertaing fees	\$	12,000	\$	11,000
e book buying pool	\$	850	\$	1,000
swank license	\$	250	\$	250
Library Programming	\$	6,000	\$	6,000
Contingency	\$	10,088	\$	9,425
TOTAL EXPENSES:	\$	141,192	\$	150,581
Subtotal - Revenues over Expenses	\$	-	\$	0

ARPA FUNDS

ACCOUNT NAME BUDGET 2021 ACTUAL 2021 BUDGET 2022 BUDGET 2023

REVENUE:

ARPA	\$	-	\$	72,902	\$	72,902	\$	-
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Five-Year Capital Improvement Plan

and

2023 Permit and Fee Schedule

2023 Capital Improvement Plan (5 Year)	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>
Department Need with Estimated Cost, Justification, Funding Source					
Street Department					
Lift Truck Added Equipment for forestry department / Tax Levy	\$0	\$0	\$0	\$0	\$0
Plow Truck - \$200,000 Replacement of 2006 International / Tax Levy; CD's; Grants	\$0	\$0	\$200,000	\$0	\$0
Riding Mower- \$50,000 Replacement of Rider X744; zero turn	\$0	\$50,000	\$0	\$0	\$50,000
Skid Steer Replace JD w/ attachments / Trade, Tax Levy, Lease	\$0	\$0	\$0	\$0	\$0
	\$0	\$50,000	\$200,000	\$0	\$50,000
Police Department					
Police Vehicle Replacement Replace Police Explorer Squad / Tax Levy or Lease	\$45,000	\$0	\$0	\$45,000	\$0
	\$45,000	\$0	\$0	\$45,000	\$0
Fire and Ambulance Services					
Fire Department Equipment Purchase - \$35,000+ New breathing apparatus and equipment / \$100,000-\$120,000 total	\$0	\$0	\$0	\$0	\$0
Ambulance 40% city share / Tax Levy; Grants/ARPA	\$0	\$0	\$45,000	\$0	\$0
Fire Engine - Details unknown / Borrow	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$45,000	\$0	\$0
Parks and Recreation / Facilities / Miscellaneous					

2023 Capital Improvement Plan (5 Year)	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>
Cheyenne Settler's Park Project - \$10,000 Gazebo Addition / Room Tax / Unknown Timeline	\$0	\$0	\$0	\$0	\$0
Baraboo River Launch Project - Unknown Baraboo River Study Recommendations / TID / Grants and Tax Levy	\$175,000	\$0	\$0	\$0	\$0
Bike Trail Improvements - Unknown Extension of river trail to FVM Park / Grants and Tax Levy	\$0	\$0	\$0	\$0	\$0
Tennis Court Reconstruction/Resurface Condition warrants reconstruction / Donations; Tax Levy; ARPA	\$0	\$100,000	\$0	\$0	\$0
Train Restoration Room Tax / Tax Levy / Donations	\$10,000	\$10,000	\$0	\$0	\$0
Downtown Plaza/Park Space - Unknown Development of a Downtown Plaza / State Hwy Project	\$0	\$0	\$0	\$0	\$0
Poolhouse Restoration Restoration and Update of Poolhouse / Tax Levy and Donations	\$0	\$0	\$0	\$0	\$0
	\$185,000	\$110,000	\$0	\$0	\$0
Street Projects					
Prairie Ave. - Mill to Mechanic / PASER 3 / Remove and Overlay / Tax Levy	\$0	\$0	\$30,000	\$0	\$0
Washington Ave. Removal and Overlay/ Tax Levy	\$0	\$45,000	\$0	\$0	\$0
Vernon Ave. Lake to end / Overlay / Tax Levy	\$0	\$0	\$0	\$0	\$45,000
Pine Ave - Mill to Mechanic / PASER 3-4 / Remove and Overlay / Tax Levy	\$0	\$0	\$30,000	\$0	\$0

2023 Capital Improvement Plan (5 Year)	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>
Wernick - Pine to Harrison / PASER 3-5 / Remove and Overlay / Tax Levy	\$0	\$0	\$0	\$0	\$45,000
Klondike Ave - Lake to Mill / PASER 3-4 / Remove and Overlay / Utilities? Park Dr. Entire Circle/ PASER 1/ Remove & Overlay	\$110,000	\$0	\$0	\$0	\$0
Crackfilling - Varies As Needed / Tax Levy	\$5,000	\$25,000	\$15,000	\$20,000	\$10,000
Seal Coat - Varies As Needed / Tax Levy	\$0	\$45,000	\$45,000	\$25,000	\$25,000
	\$115,000	\$115,000	\$120,000	\$120,000	\$125,000
Water and Sewer Department					
Well #2 Upgrades - Unknown Upgrades to Well #2 / Grants and Borrow	\$0	\$0	\$0	\$0	\$0
TOTAL	\$345,000	\$275,000	\$365,000	\$165,000	\$175,000

2023 City of Hillsboro Fee Schedule

City Code (if applicable)	Description	2023
Solid Waste		
8.3.1(b) / 8.4.1	Garbage and Recycling Fee - per month	\$12.00
6.2.22	Emergency Dumpster on Public Ways Permit	\$20.00
Public Safety		
8.1.6(g)(2)	Lawn Mowing & Weed Elimination	\$150 min (\$150/hr)
6.2.8	Snow & Ice Removal	\$150 min (\$150/hr)
7.6.1(c)(1)	Fireworks Permit	\$35.00
2.5.11	Ethics Violations	\$10-\$200
6.2.4(a)(2)	Excavation of Streets, Alleys, Public Ways and Grounds Application	\$20.00
6.2.4(a)(2)	Failure to acquire Street Opening Permit before beginning work	\$150.00
6.2.4(a)(5)	Emergency Excavation Permit	\$75.00
8.1.5(c)(1)	Application for Natural Lawn	\$200.00
7.1.7 (c)	Registration of a Pit Bull Dog (in addition to regular dog license)	No Charge
13.1.133(j)	Fence Permit Fee	\$40.00
7.1.3(a)(3)	Dog License (neutered)	\$5.00
	Dog License (not neutered)	\$10.00
7.1.3(b)(3)	Cat License (neutered)	\$5.00
	Cat License (not neutered)	\$10.00
	Dog & Cat License (late fee after April 1, 2010)	(add) \$5
7.1.3(c)(1)	Kennel License	\$35 + \$3 (See Code)
7.1.22(b)	Potbellied Pig Permit	\$20.00
7.1.13	Chicken Keeping Permit	\$20.00 / \$10.00 (renewal)
7.1.21	Beekeeping Permit	\$40.00
7.3.1(b)	Cigarette & Tobacco License	\$15.00
7.9.1(a)(4)	Taxi Cab	\$5-\$50 (see code)
6.2.15(f)	Erosion Control Permit & Inspection	\$50.00
13.1.142	Other (Decks, Windows Accessory Buildings, etc.)	\$40.00
13.1.134(c)	Swimming Pool (water depth over 18")	\$35.00
13.1.92(aaa)	Sign Permit	\$30.00
7.3.1	Driveways	\$40.00
15.1.2	Roof Alteration / Re-Roof	\$10.00
15.1.2	Siding Alteration Permit	\$10.00
13.1.36(e)(1)(c)	Culvert Installation Inspection Fee	\$100.00
7.4.4	Transient Merchant Application	\$50.00
7.4.4	Transient Merchant Assistant (Each Person)	\$10.00
7.4.9	Mobile Food Establishments (Annual / Daily)	\$50.00 / \$25.00
6.2.2	Sidewalk Contractor License	\$20.00
6.2.2	Sidewalk Contractor License (Renewal)	\$10.00
7.12	Short Term Rental Permit (Annual)	\$250.00
Clerical		
	Copies	\$.25 per copy
	Fax	\$1/page
	Work Permits	\$10.00
3.1.1	Non sufficient Check Charge	\$25.00
	Certification (background checks)	\$5.00
	Subscription to Council Agenda	\$30/ year
	Subscription to Council Minutes	\$30/ year
	Title Company Requests for Information	\$20.00
	Election Training - Other Municipalities	\$25.00
Liquor Licensing		
7.2.5(b)	Class "B" Fermented Malt Beverage License	\$100.00
7.2.5(c)	Temporary Class "B" Fermented Malt Beverage License	\$10.00
7.2.5(d)	Temporary "Class B" Wine License	\$10.00
7.2.5(e)	Fermented Malt Beverage Wholesaler's License	\$25.00
7.2.5(f)	"Class A" Intoxicating Liquor Retailer's License	\$100.00
7.2.5(g)	"Class B" Intoxicating Liquor Retailer's License	\$400.00
7.2.5(h)	Reserve "Class B" Intoxicating Liquor License	\$10,000.00
7.2.5(i)	"Class B" License for Full-Service Restaurants and Hotels	\$10,000.00
7.2.5(j)	"Class C" Wine License	\$50.00
7.2.33(a)	Standard Operator's License (annual)	\$27.00
	Operator's Renewal	\$17.00
7.2.33(b)	Provisional Operator's License	\$12.00
7.2.33(c)	Temporary Operator's License	\$12.00

Building Inspection Permits & Services		
All work started without first obtaining a building permit will be subject to double the inspection fees.		
Residential		
	Residential Early Start	\$165.00
15.1.15	New Residential Single Family (includes garage, decks, & basement-mechanicals included)	\$0.28 per sq. ft. / min \$770
15.1.15	Manufactured & HUD dwellings (plus mechanical costs)	\$385 plus \$0.28 per sq. ft. for basements, attached garages and decks
	State Seal	\$35.00
15.1.15	Residential Remodel & Alterations	\$0.28 per sq. ft./ min \$128 +mechanicals
15.1.15	Residential Additions	\$0.28 per sq. ft. / min \$193 +mechanicals
15.1.15	Electrical Only (Residential, including Service Upgrade)	\$138.00
15.1.15	Plumbing Only (Residential)	\$105.00
15.1.15	HVAC Only (Residential)	\$105.00
15.1.15	Detached Garage / Shed / Accessory Building (>120 sq. ft.)	\$0.17 per sq. ft. / min \$165 +mechanicals
	Sheds / Accessory Buildings (<120 sq. ft.)	\$55.00 +mechanicals
	In-Ground Pools	\$275.00
15.1.15	Decks	\$0.64 per square foot / min. \$128
15.1.15	New One & Two Family Erosion Control	\$105.00
15.1.15	Residential Additions Erosion Control	\$66.00
15.1.8(a)	Raze (Demolition) Permit	\$66.00
15.1.11	Preliminary Inspection for Relocation of Structure	\$319.00
15.1.11	Relocation of Structure Permit (Moving of Building)	\$60.00
15.1.15	New Duplex Residential	\$900 + State Seal
15.1.15	Residential Re-Inspection	\$85.00
Commercial		
	Commercial Early Start	\$193.00
15.1.15	New Construction & Additions	\$0.17 per sq. ft.
	Includes: Multi-Family (3 family or more), Restaurants, Motels, Offices, CBRF, Taverns, Merchantile, Assembly Halls, Manufacturing and Industrial, Schools, Hospitals, Institutional, Vehicle Repair and Storage, etc.	\$165.00 min. fee
	Electrical	\$0.07 per sq. ft. / min. \$176.00
	Plumbing	\$0.07 per sq. ft. / min. \$110.00
	HVAC	\$0.06 per sq. ft. / min. \$110.00
	Commercial Remodel (mechanicals as needed)	\$0.11 per sq. ft. / min. \$165 +mechanicals
	New Construction - Additions - Remodel for Storage Buildings or Shell Buildings (mechanicals as needed)	\$0.10 per sq. ft. / min. \$165 +mechanicals
15.1.15	Erosion Control	\$193.00 for first acre, \$66.00 per acre thereafter
	Signs with electric	\$55.00
15.1.15	Other Inspection Services	\$85 per hour
Mobile Home Park		
13.1.173(g)(1)	New Mobile Home Park Application Fee	\$500.00
13.1.173(g)(1)	Extension of Mobile Home Park Application Fee	\$250.00
13.1.181	Mobile Home Permit Application	\$500 plus mechanicals
13.1.173(g)(2)	Mobile Home Park Annual Fee	\$10 per lot, (\$100 min)
13.1.173(g)(3)	Transfer License Fee	\$50.00
Zoning		
13.1.104	Variance Application	\$100.00
13.1.52(b)	Conditional Use Permit Application	\$100.00
13.1.43	Planned Unit Development Petition for Approval	\$50.00
6.2.7	Street Privilege Permit	\$10.00
6.2.23	Sidewalk Use Permit Retail / Restaurant	\$5.00 / \$20.00
7.7.1(e)	Street Use Permit	\$25.00
7.8.7(f)(1)	Blasting	\$75.00
7.8.7(f)(2)	Gravel Crushing	\$75.00
7.8.5	Non-Metallic Mining	\$100.00
13.1.162(d)	Board of Appeals Application	\$25.00
7.2.19	Outdoor Consumption Permit	\$75.00
7.2.19	Outdoor Event Permit	\$20.00
7.2.19	Outdoor Event Permit with Alcohol Consumption	\$30.00
11.7.21	Adult Entertainment License Application	\$600.00
11.7.46	Adult Entertainment License Annual Renewal	\$600.00
11.7.51	Adult Entertainment Employees License	\$60 each employee
Police Charges		
7.11.2	CIB Fee (background check)	\$10.00
	Copy of Accident / Officer Report	\$10.00
	Paper Service Fee	\$30.00
10.1.90(c)(2)	Parking Ticket	\$20.00
	Alarm System Permit	\$150.00
	Alarm System Permit Annual Renewal	\$20.00
5.4.9(c)(1)(a)	Alarm System (PD Response) - False Alarm First & Second Offense	No Charge
5.4.9(c)(1)(a)	Alarm System (PD Response) - False Alarm Third Offense	\$50.00
5.4.9(c)(1)(a)	Alarm System (PD Response) - False Alarm Fourth Offense	\$75.00
5.4.9(c)(1)(a)	Alarm System (PD Response) - False Alarm Fifth Offense	\$125.00
5.4.9(c)(1)(a)	Alarm System (PD Response) - False Alarm Sixth Offense	\$200.00
5.4.9(c)(1)(a)	Alarm System (PD & FD Response) - False Alarm Third and Subsequent Offenses	\$200.00

Recreational		Resident/Taxpayer	Non-Res/Non-TP
Park Reservations			
12.1.5	Albert Field Lower Shelter	\$50.00	\$75.00
12.1.5	Albert Field Upper Shelter	\$40.00	\$50.00
12.1.5	Veteran's Memorial Park Gazebo (Incl. 2 smaller shelters)	\$50.00	\$75.00
12.1.5	Hammer Klopfeisch Park and Gazebo	\$25.00	\$50.00
12.1.5	Veteran's Memorial Park Large Shelter	\$50.00	\$75.00
12.1.5	Park Gathering (50 or more people)	Albert Field Park - \$60.00	
		Veteran's Memorial Park - \$60.00	
		Hammer Klopfeisch Park - \$35.00	
12.1.5	Special Park Use Permit (100 or more people)	All Parks - \$115.00	
Disc Golf Course			
	Course Reservation		\$50.00
City Pool			
	Family Seasonal Pass (3 or less)	\$60.00	\$120.00
	Family Seasonal Pass (4 or more)	\$85.00	\$145.00
	Single Seasonal Pass	\$30.00	\$65.00
	Senior Citizen Pass (65 and older)	\$20.00	\$45.00
	Swim Exercise Pass	\$30.00	\$55.00
	Weekly Pass (single)	\$10.00	\$20.00
	Weekly Pass (family) 5 or Less	\$30.00	\$45.00
	Daily Admission	\$3.00	\$5.00
	Daily Admission - After 5:00PM	\$2.00	\$3.00
	Pool Parties - Per Hour (Lifeguards Needed)	\$65.00	\$105.00
	Pool Parties - Per Hour (Certified Lifeguards Provided)	\$45.00	\$85.00
	Swim Lessons with pass	\$16.00	\$16.00
	Swim Lessons without pass	\$20.00	\$25.00

2023 City of Hillsboro Water & Sewer Fees

Description	2023
Water Fees (subject to change after PSC review of water rate case)	
Meter Charges	Per month
5/8" Meter	\$10.78
3/4" Meter	\$10.78
1" Meter	\$17.24
1-1/4" Meter	\$22.27
1-1/2" Meter	\$27.18
2" Meter	\$39.74
3" Meter	\$64.86
4" Meter	\$99.45
6" Meter	\$181.56
8" Meter	\$280.91
10" Meter	\$411.08
12" Meter	\$541.27
Water Charges	
Public Fire Protection Charges	Per month
5/8" Meter	\$6.00
3/4" Meter	\$6.00
1" Meter	\$14.84
1-1/4" Meter	\$21.69
1-1/2" Meter	\$28.55
2" Meter	\$46.83
3" Meter	\$89.07
4" Meter	\$150.73
6" Meter	\$301.46
8" Meter	\$479.60
10" Meter	\$715.97
12" Meter	\$955.77
Water Service Hook-up (1" or smaller)	\$550.00
Water Service Hook-up (> 1")	\$500.00 plus actual cost
Water Service Hook-up of replacement lateral	\$20.00
Private Well Operation Permit	No Charge
Water Turn on at Curb Stop	\$35.00
Water Turn on at Curb Stop (After Hours)	\$45.00
First 8300 Gallons per month	\$3.48 per 1000 gallons
Next 58,300 Gallons per month	\$2.42 per 1000 gallons
Next 100,000 Gallons per month	\$1.93 per 1000 gallons
Over 166,600 Gallons per month	\$1.73 per 1000 gallons
Water Bill Late Fee	1% per month
Bulk Water Service Charge	\$35.00
Bulk Water Volume Charge	\$3.05 per 1000 gallons
Bulk Water Meter Deposit	\$100.00
Five Year Well Maintenance Permit	\$25.00
Sewer Charges	
Sewer Service Hook-up	\$450.00
Monthly Fixed Meter Charge	
5/8" ; 3/4" Meter Size	\$19.23

1"		\$38.46
1-1/2"		\$115.38
2"-3"		\$192.30
4"		\$692.28
Domestic Volumetric Charge per 1,000 Gallons		\$7.11
Category B Sewer Service Charge		
Monthly Fixed Charge		\$1,147.72
Flow		\$4.62 per 1,000 gallons
BOD		\$560.35 per 1,000 pounds
TSS		\$324.94 per 1,000 pounds
P		\$8.83 per pound
Exceedance Limitations		
Flow gallons per day 30,000 peak day		\$50.00 per day
Flow gallons per day 20,000 wkly average		\$100.00 per week
BOD pounds per day 305 peak day		\$50.00 per day
BOD pounds per day 210 weekly average		\$100.00 per week
TSS pounds per day 200 peak day		\$20.00 per day
TSS pounds per day 140 weekly average		\$50.00 per week
P pounds per day 6 peak day		\$20.00 per day
P Pounds per day 4 weekly average		\$50.00 per week
FOG mg / L 100 peak day		\$10.00 per day
pH s.u. 6.0 - 9.0 Composite Peak		\$10.00 per day
Special Charges		
Holding Tank Sewer Use Charge		\$12.29 per 1,000 gals / \$25.00 monthly
Septic Sewer Use Charge		\$68.58 per 1,000 gals / \$25.00 monthly