



Village of Weston, Wisconsin
ATTENTION – NOTICE OF PUBLIC MEETING

Meeting of: **FINANCE & HUMAN RESOURCE COMMITTEE (F&HR)**

F&HR Members: **Ermeling [C], Farar, Hackbarth, Maloney [VC], Meinel, Olson & Vacant**

Date/Time: **Monday, June 16, 2025 @ 4:30 p.m.**

Location: **Weston Municipal Center (4747 Camp Phillips Rd) – Board Room**

Agenda: The agenda packet will be emailed out 3 days prior to the meeting and posted on the Village website at www.westonwi.gov.

Attendance: All Village officials are encouraged to attend. Trustees, committee members, and Department Directors, please indicate if you will, or will not, be attending so we may determine in advance if there will be a quorum.

Questions: **Jessica Trautman**
jtrautman@westonwi.gov
715-359-6114

This notice was posted at the Municipal Center and was e-mailed to local media outlets (Print, TV, and Radio) on 6/9/2025 @ 11:30 a.m.

A quorum of members from other Village governmental bodies (boards, commissions, and committees) may attend the above noticed meeting to gather information. No actions to be taken by any other board, commission, or committee of the Village, aside from the Finance & Human Resource Committee. Should a quorum of other government bodies be present, this would constitute a meeting pursuant to State ex rel. Badke v. Greendale Village Bd., 173 Wis.2d 553,494 N.W.2d 408 (1993).

Wisconsin State Statutes require all agendas for Committee, Commission, or Board meetings be posted in final form, 24 hours prior to the meeting. Any posted agenda is subject to change up until 24 hours prior to the date and time of the meeting.

Any person who has a qualifying disability, as defined by the Americans with Disabilities Act, requiring that meeting or material be in an accessible location or format, must contact the Weston Municipal Center at 715-359-6114, so any necessary arrangements can be made to accommodate each request.



**VILLAGE OF WESTON, MARATHON COUNTY, WISCONSIN
OFFICIAL MEETING AGENDA OF THE FINANCE & HUMAN RESOURCE COMMITTEE**

Weston Municipal Center Board Room
4747 Camp Phillips Road, Weston, WI 54476

TO THE HONORABLE TRUSTEE ERMELING AND SIX (6) APPOINTED MEMBERS OF THE FINANCE & HUMAN RESOURCE COMMITTEE: The following items were listed on the agenda in the Village Clerk's Office, in accordance with Chapter 2 of the Village's Municipal Code and will be ready for your consideration at the meeting of the Finance and Human Resource Committee on **Monday, June 16, 2025, at 4:30 p.m.**, in the Board Room, at the Weston Municipal Center, 4747 Camp Phillips Road, Weston, WI 54476.

A quorum of members from other Village governmental bodies (boards, commissions, and committees) may/might attend the above-noticed meeting to gather information. If a quorum of other government bodies is present, this would constitute a meeting pursuant to State ex rel. Badke v. Greendale Village Bd., 173 Wis.2d 553,494 N.W.2d 408 (1993). No official actions other than those of the Board of Trustees and Finance Committee shall take place.

Wisconsin State Statutes require all agendas for Committee, Commission, or Board meetings be posted in final form, 24 hours prior to the meeting. Any posted agenda is subject to change up until 24 hours prior to the date and time of the meeting. All items listed on this agenda may be acted upon by the Finance & Human Resource Committee.

Join Zoom Meeting by Computer:

<https://zoom.us/j/5445915099>

Join Zoom Meeting by Phone:

+1 312 626 6799 US (Chicago)
Meeting ID: 544 591 5099

AGENDA ITEMS.

1. Finance & HR Committee Call to Order & Welcome by Chairperson Ermeling.
2. Pledge of Allegiance to the Flag.
3. Roll Call by Recording Secretary.
Ermeling [C], Farar, Hackbarth, Maloney [VC], Meinel, Olson, & Vacant

PUBLIC COMMENTS.

MINUTES FROM PREVIOUS MEETING.

4. Approval of Minutes from Previous Finance & HR Meeting: [May 19, 2025](#)

ACKNOWLEDGE WORK PRODUCT TRANSMITTALS.

(Work products identified in this section are for education and information purposes. Items listed in this section should be moved as "Acknowledge receipt of presentation/report and place in file".)

5. [May Budget Status Report](#)
6. [TIF 1 and TIF 2 Detail Reports for May](#)
7. [Legal Details for May](#)

EDUCATIONAL PRESENTATIONS & REPORTS.

(Work products identified in this section ask the government body a policy question. Items listed in this section should be moved as "Approve/Not approve . . .")

OLD BUSINESS.

8. [Discussion and/or action on adoption of Sec. 10.26 Body Camera Usage for Nonlaw Enforcement Personnel in the Conduct and Behavior Chapter of the Employee Personnel Policies and Procedures Handbook](#)
9. [Zero Based Budgeting – Parks](#)
10. [Discussion and/or action Budget Amendments for TIF 1 Capital Projects and TIF 1 Special Revenue](#)

NEW BUSINESS.

11. [Discussion and/or action on Budget Amendment for Fund 20](#)
12. [Update on PFAS settlement money](#)

REMARKS FROM STAFF.

REMARKS FROM COMMITTEE MEMBERS.

REMARKS FROM CHAIR.

FUTURE ITEMS.

- Next Meeting Date(s):
- July 21, 2025, at 5:00 PM

ADJOURNMENT.

Village of Weston, Wisconsin
OFFICIAL PROCEEDINGS OF THE FINANCE & HUMAN RESOURCE COMMITTEE
held on Monday, May 19, 2025, at 4:30 p.m.
in the Board Room at the Municipal Center, Chairman Ermeling presiding.

AGENDA ITEMS.

- 1 Finance & HR Committee Call to Order & Welcome by Chairperson Ermeling.
Meeting called to order at 4:30 p.m. by Committee Chairperson Ermeling.
- 2 Pledge of Allegiance to the Flag.
- 3 Roll Call by Recording Secretary.
Roll call of Finance & HR Committee indicated 6 members present.

<u>Member</u>	<u>Present</u>
Vacant	--
Ermeling, Barbara	YES
Farar, Dennis	YES
Hackbarth, Linda	YES
Maloney, Mark	YES
Meinel, Steve	YES
Olson, Brent	YES

Gebert, Village Administrator, informed the committee of Dirks-Luebe's resignation.

PUBLIC COMMENTS.

Jim Pinsonneault, 5002 Arrow Street, asked the committee to consider adopting a policy for fraternization to help with the accountability that would have within a department. He also expressed his concern regarding the draft body camera policy and training expense for agenda item 10.

MINUTES FROM PREVIOUS MEETING.

- 4 Approval of minutes from previous Finance & Human Resource meeting: April 21, 2025.
Motion by Meinel, second by Olson, to approve previous minutes.

Yes Vote: 5 No Votes: 0 Abstain: 0 Not Voting: 0 Result: PASS

<u>Member</u>	<u>Voting</u>
Vacant	--
Ermeling, Barbara	YES
Farar, Dennis	YES
Hackbarth, Linda	YES
Maloney, Mark	--
Meinel, Steve	YES
Olson, Brent	YES

ACKNOWLEDGE WORK PRODUCT TRANSMITTALS.

- 5 April Budget Status Report.
Motion by Meinel, second by Olson, to acknowledge the budget status report.

Yes Vote: 5 No Votes: 0 Abstain: 0 Not Voting: 0 Result: PASS

<u>Member</u>	<u>Voting</u>
Vacant	--
Ermeling, Barbara	YES
Farar, Dennis	YES
Hackbarth, Linda	YES
Maloney, Mark	--
Meinel, Steve	YES
Olson, Brent	YES

6 TIF 1 and TIF 2 Detail Reports for March.

Trustee Ermeling ask where wages and benefits will be allocated once the TIF closes.

Trautman, Finance Director, said some entries will cease to exist by the end of the TIF, but majority of the entries will come back to the General Fund.

Motion by Meinel, second by Farar, to acknowledge the TIF 1 and TIF 2 reports.

Yes Vote: 5 No Votes: 0 Abstain: 0 Not Voting: 0 Result: PASS

<u>Member</u>	<u>Voting</u>
Vacant	--
Ermeling, Barbara	YES
Farar, Dennis	YES
Hackbarth, Linda	YES
Maloney, Mark	--
Meinel, Steve	YES
Olson, Brent	YES

7 Legal Detail For March.

Olson question what the invoice for Mount Olive exemption request is for.

Trautman explained that Mount Olive is looking to get their new funeral home be exempt from taxation, property taxes. This was reviewed by Attorney Yde for legal opinion.

Motion by Hackbarth, second by Meinel, to acknowledge the Legal Detail.

Yes Vote: 5 No Votes: 0 Abstain: 0 Not Voting: 0 Result: PASS

<u>Member</u>	<u>Voting</u>
Vacant	--
Ermeling, Barbara	YES
Farar, Dennis	YES
Hackbarth, Linda	YES
Maloney, Mark	--
Meinel, Steve	YES
Olson, Brent	YES

EDUCATION PRESENTATIONS & REPORTS.

OLD BUSINESS.

8 Discussion and/or action on adoption of Sec. 10.26 Body Camera Usage for Nonlaw Enforcement Personnel in the Conduct and Behavior Chapter of the Employee Personnel Policies and Procedures Handbook.

Motion by Hackbarth, second by Olson, to open for discuss the policy as presented.

Olson commented that under Operation #4. (c) and (d) should be removed. If sensitive information is present during recording, it could be redacted.

Also, discussed that reasonable expectation is privacy is very specific in law. Concerns were expressed about all or specific situations where the body camera is used and retention timeframe of recordings. The exceptions of routine property maintenance and code enforcement actions that do not involve the inspector leaving the vehicle were discussed.

Olson discussed having the camera wore without having it on and asked if the cameras have a look back period? The current body cameras that the Village has do not have a look back period.

Farar asked if recording is visible, and Inspector Maguire did state there is a light on indicating recording. Olson stated Wisconsin is a one-party state, notice doesn't need to be provided. Olson felt the ability to record should be broader than the three items noted in policy, that inspectors should be comfortable to turn on the camera if felt necessary.

Farar asked if recordings available to the public. Administrator Gebert stated, yes, if requested.

Meinel expressed concern about storage and length of storage; he's not in favor of the body cameras. Farar, Olson, and Ermeling expressed if a situation occurs that is not within the three instances discussed in policy, where safety becomes a concern, inspectors should be comfortable to use the body camera.

Suggested broader language should be added under Operation and Attorney Yde should review the policy with the amendments suggested.

Motion by Olson, second by Farar, to amend to defer to next meeting with the edited draft to be reviewed by the Village's Attorney beforehand.

Yes Vote: 5 No Votes: 0 Abstain: 0 Not Voting: 0 Result: PASS

<u>Member</u>	<u>Voting</u>
Vacant	--
Ermeling, Barbara	YES
Farar, Dennis	YES
Hackbarth, Linda	YES
Maloney, Mark	--
Meinel, Steve	YES
Olson, Brent	YES

Original motion displaced.

9 Discussion and/or action on Sec. 10.03 Cellular Phone Policy in the Conduct and Behavior Chapter of the Employee Personnel Policies and Procedures Handbook.

There was a good discussion about the cellphone policy. It was asked if the Village downloads the cellphone's history if a staff terms. If the Village has access to the phone, does the Village keep record of the passcode to the phone. It was also discussed to have the Village do a cost analysis for Village paid cellphone for vital staffs compared to a stipend for all staffs.

Maloney walks in at 5:23 p.m.

Motion by Olson, second by Maloney, to direct staffs for a future meeting, to provide a list of all staffs below Board of Trustee in the organization chart, to include Police and EMS, of who needs a phone with an explanation.

Yes Vote: 6 No Votes: 0 Abstain: 0 Not Voting: 0 Result: PASS

<u>Member</u>	<u>Voting</u>
Vacant	--
Ermeling, Barbara	YES
Farar, Dennis	YES
Hackbarth, Linda	YES
Maloney, Mark	YES
Meinel, Steve	YES
Olson, Brent	YES

10 Zero Based Budgeting - Planning Department & Building Inspection

Olson question why Other Professional Services, under Comprehensive Planning has a big increase.

Higgins, Planning & Development Director and Zoning Administrator, said the increase is for the 2026 General conference planning update. It is a two year project that only happens every ten years.

Higgins clarify that the training expenses is related to the APA national conferences that are not held locally and requires plan tickets. Since being here for 22 years, she only attended two national conferences.

NEW BUSINESS.

11 Budget Amendments for TIF 1 Capital Projects and TIF 1 Special Revenue.

Trautman presented the request for TIF budget amendments.

Maloney suggested to not go forward with the amendment and leave the available funds for Village use after the TIF closes.

Trautman expressed the importance of the funds and the Affordable Housing option. She is asking the committee/Board of Trustees to allow Village staffs a chance to lecture on all the different type of scenarios available.

Wodalski stated that if the Village does not pave the two proposed projects at this time when funds are available, the Village will need to borrow to cover the paving cost in the future.

Motion by Meinel, second by Hackbarth, to defer to next meeting.

Yes Vote: 6 No Votes: 0 Abstain: 0 Not Voting: 0 Result: PASS

<u>Member</u>	<u>Voting</u>
Vacant	--
Ermeling, Barbara	YES
Farar, Dennis	YES
Hackbarth, Linda	YES
Maloney, Mark	YES

Meinel, Steve YES
Olson, Brent YES

REMARKS FROM COMMITTEE MEMBERS.

REMARKS FROM CHAIR.

FUTURE ITEMS.

Next Finance & HR meeting date(s):
- June 16, 2025 @ 4:30 p.m.

ADJOURNMENT.

Motion by Maloney, second by Farar, to adjourn the Finance & HR Committee meeting.

Yes Vote: 6 No Votes: 0 Abstain: 0 Not Voting: 0 Result: PASS

<u>Member</u>	<u>Voting</u>
Vacant	--
Ermeling, Barbara	YES
Farar, Dennis	YES
Hackbarth, Linda	YES
Maloney, Mark	YES
Meinel, Steve	YES
Olson, Brent	YES

Ermeling adjourned the Finance & HR Committee meeting at 6:02 p.m.

Song Lao, Recording Secretary

REQUEST FOR CONSIDERATION

Public Mtg/Date: Finance & Human Resource Committee, June 16, 2025

Description: May 2025 Budget Status Report – All Funds

From: Jessica Trautman, Finance Director

Question: Should the Finance Committee acknowledge the May 2025 budget status report for all funds?

Background

The May 2025 budget status report for all funds is attached.

Attached Docs: May 2025 Budget Status Report – All Funds

Committee Action: None.

FISCAL IMPACT: None.

Recommendation: Finance Director recommends acknowledgement.

Recommended Language for Official Action

I move to acknowledge the May 2025 budget status report for all funds.

Additional action: None.

MAY 2025 BUDGET STATUS NARRATIVE

***One quick thing to point out: 41.6% of the year completed!



Revenue collected for 2025 is \$6,884,240 or 73.1% of budget

- *Street & Highway Revenue: At 3% of budget. Compared to 2024, it was overbudget at 223% due to selling excess material from the Weston Ave project.
- *Pmt In Lieu of Taxes-Rothschild & Munic. Services-Public Safety: both services termed at year end of 2024.
- *Sales of Village Property: At 404%, scrap metal from dumpster.
- *Miscellaneous Revenue: 59% of budget, includes \$4,315 from League of WI Municipalities for 2024 insurance dividend.

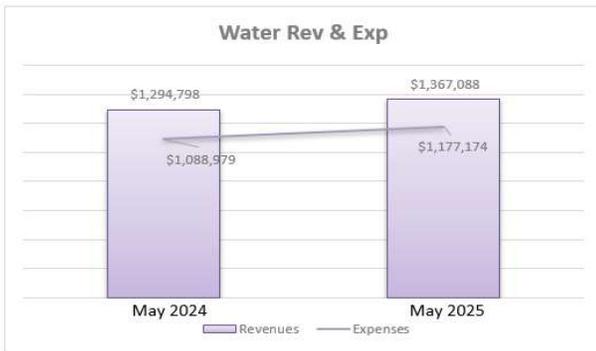
Expenditure for 2025 is \$4,128,734 or 43.9% of budget

- *Wages/Salaries: Reflected by 5/25/25.
- *Elections: At 49% of budget, no more elections for this year.
- *Street Irrigation Maint.: 8% of budget compared to -27% in 2024. In 2024 a credit was given due to incorrectly billed or meter/irrigation was no longer in service.
- *Winter Street Maint. - Town: At 93% of budget, an increase of \$7,159 compared to 2024 due to the additional snowfall in early 2025. We project this budget line to be overbudget by year end.

Special Revenue

- *Aquatic Center Fund: The pool's revenue is starting out great with 26.94% of budget, slightly lower than 2024. Expenses are low at 10.95% of budget compared to 12.19% in 2024. Opening day is June 7th.
- *Room Taxes Fund: Q1 room taxes were received and CVB's share was distributed.

Utility Funds



*Water: At 47.48% of budget compared to 2024, a difference of 5.6%, with no noticeable difference in budget item line. Expense is higher than 2024, an increase of 8.1%.

*Sewer: There is an increase of 13.5% in revenue due to the sale of the Aries Camera Equipment. There was also a 20% rate increase effective 1/16/25. Expenditures are lower at 34% of budget. Sewer net income is showing a deficit of \$41,717.

*Stormwater: Revenue at 41.37% of budget and slightly higher than 2024 with no noticeable differences. Expense reflects an increase of 14.7% compared to 2024. More staff wages are being allocated to stormwater.





FINANCIAL STATEMENTS

May 31, 2025

- **GENERAL FUND**
 - Balance Sheet
 - Operating Budget Status Report
 - Statement of Revenues
 - Statement of Expenditures
 - Contingency Reserve Balance

- **DEBT SERVICE FUND**
 - Operating Budget Status Report - Debt Service Fund

- **SPECIAL REVENUE FUNDS**
 - Weston Aquatic Center Fund
 - Room Taxes Fund
 - Recycling Program Fund
 - TIF District #1 Fund
 - TIF District #2 Fund
 - Community Development Authority – TIF #1 Fund
 - Community Development Authority – TIF #2 Fund
 - Civic & Social Trust Funds
 - Park & Recreation Trust Funds

- **ENTERPRISE FUNDS**
 - Water Utility Fund
 - Sewer Utility Fund
 - Stormwater Utility Fund

- **CAPITAL PROJECTS FUNDS** – Capital Improvements Program
 - TIF District #1 Fund
 - TIF District #2 Fund
 - Facilities Fund
 - Streets & Utilities Fund
 - Capital Equipment Fund

VILLAGE OF WESTON

BALANCE SHEET

MAY 31, 2025

GENERAL FUND

ASSETS

10-00-11110-001-000	XPRESS DEPOSIT ACCOUNT	2,358.66	
10-00-11312-011-000	INVEST-INTERCITY-MONEY MKT #60	656,381.85	
10-00-11312-082-000	INTERCITY-MUNICIPAL COURT FINE	425.56	
10-00-11313-084-000	INVEST-INCREDIBLE-CD	547,201.26	
10-00-11313-095-000	INVEST-TAX ACCT- INCREDIBLE	1,340,380.24	
10-00-11314-091-021	INVEST- TAX ACCT-BMO HARRIS BK	29,523.04	
10-00-11315-092-000	INVEST-TAX ACCT- ASSOCIATED	226,771.62	
10-00-11316-084-000	INVEST-BROKAW CU-CD/REPO/OTHER	282,094.17	
10-00-11316-093-000	INVEST-TAX ACCT- BROKAW CU	54,808.53	
10-00-11322-088-000	INVEST-TAX ACCT- PEOPLES	2,570,888.43	
10-00-11323-084-000	INVEST-CLOVERBELT CU-CD/REPO/O	295,148.86	
10-00-11323-099-000	INVEST-TAX ACCT-CLOVERBELT CU	27,901.53	
10-00-11325-089-000	INVEST-TAX ACCT-COVANTAGE CU	3,469,278.18	
10-00-11326-086-000	INVEST-TAX ACCT- ABBY BANK	252,244.60	
10-00-11327-083-000	NICOLET BANK-MONEY MARKET	1,184.68	
10-00-11327-084-000	INVEST-NICOLET BANK-CD/OTHER	274,700.19	
10-00-11328-083-000	WISC-MONEY MARKET	498,603.55	
10-00-11512-009-000	INTERCITY-SUNSHINE/SODA FUND	5,544.58	
10-00-11512-017-000	RESTRICT INV- FLEX CHKING #116	2,632.98	
10-00-11800-000-000	PETTY CASH-GENERAL FUND	400.00	
10-00-12110-000-000	R/E PROP TAXES RECEIVABLE-CURR	1,392,203.97	
10-00-13100-000-000	BILLED ACCTS RECEIVABLE-CUSTOM	1,001.37	
10-00-13300-000-000	INTEREST RECEIVABLE	2,219.68	
10-00-13611-000-000	UNBILLED ACCTS RECEIV-BILLABLE	598.44	
10-00-13800-000-000	OTHER RECEIVABLES-MISCELLANEOU	1,001.57	
10-00-13801-000-000	OTHER RECEIVABLES-MOBILE HOME	8,731.64	
10-00-13802-000-000	OTHER RECEIVABLES-FROM EMPLOYE	215.04	
10-00-14201-000-000	DUE FROM STATE OF WI-SDC PROG	1,467.45	
10-00-14400-000-000	DUE FROM OTHER CITIES-BILLED	10,124.99	
10-00-14410-000-000	DUE FROM TOWN OF WESTON	52,346.46	
10-00-14430-000-000	DUE FROM VILLAGE OF ROTHSCHILD	1,848.70	
10-00-14510-000-000	DUE FROM MOUNTAIN BAY	2,685.24	
10-00-14520-000-000	DUE FROM SAFER DISTRICT	7,123.55	
10-00-15229-000-000	DUE FROM SPEC REV-ROOM TAXES	9,651.68	
10-00-15660-000-000	DUE FROM ENTERPRISE-WATER UTIL	467,991.92	
10-00-15661-000-000	DUE FROM ENTERPRISE-SEWER UTIL	17,139.08	
	TOTAL ASSETS		12,514,823.29

LIABILITIES AND EQUITY

VILLAGE OF WESTON

BALANCE SHEET

MAY 31, 2025

GENERAL FUND

LIABILITIES

10-00-21000-000-000	ACCOUNTS PAYABLE-CLEARING ACCO	(5,231.10)	
10-00-21111-000-000	VOUCHERS PAYABLE		1,941.09	
10-00-21120-000-000	OCCUPANCY PERMITS		120,500.00	
10-00-21511-000-000	SOC SEC/MEDICARE TAXES PAYABLE		16,139.24	
10-00-21512-000-000	FEDERAL WITHHOLDING TAXES PAYA		8,901.88	
10-00-21513-000-000	STATE WITHHOLDING TAXES PAYABL		7,888.23	
10-00-21520-000-000	WIS RETIREMENT FUND PAYABLE		44,507.36	
10-00-21530-000-000	EMPLOYEE HEALTH INS W/H PAYABL	(60,995.26)	
10-00-21531-000-000	ETF LIFE INS WITHHOLDING PAYAB		.46	
10-00-21532-000-000	EYE CARE DEDUCTION PAYABLE	(356.14)	
10-00-21535-000-000	HSA DEDUCTION PAYABLE	(1,043.28)	
10-00-21537-000-000	ACCID/LIFE/ST DISABILITY LIAB		193.62	
10-00-21540-000-000	WORKERS COMP PAYABLE		2,147.31	
10-00-21561-000-000	AFLAC DEDUCTION PAYABLE		1,984.77	
10-00-21562-000-000	FLEX UNREIMB MED DEDUCT PAYAB		1,817.03	
10-00-21566-000-000	PREPAID LEGAL SERVICES		68.80	
10-00-21570-000-000	DEFERRED COMP DEDUCTION-PEBSCO		155.00	
10-00-21571-000-000	DEFERRED COMP DEDUCTION-WI DEF		3,840.00	
10-00-21590-000-000	EAP PAYABLE	(5.16)	
10-00-21901-000-000	PROP TAX REFUNDS PAYABLE-VILL/		46.52	
10-00-23160-000-000	SECURITY DEPOSITS-PARK RENTALS		1,000.00	
10-00-23180-000-000	PROP TAX DEPOSITS-IN TRANSIT A		802,580.26	
10-00-24213-000-000	DUE TO STATE OF WIS/SALES TAXE		44.11	
10-00-24310-000-000	DUE TO MARATHON COUNTY/CURRENT		1,382,369.86	
10-00-24330-000-000	DUE TO MARATHON COUNTY/DOG LIC		272.00	
10-00-24426-000-000	DUE TO OTHER GOVTS-MISC.	(69.32)	
10-00-24510-000-000	DUE TO NORTHCENTRAL TECH/CURR		408,527.03	
10-00-24610-000-000	DUE TO DC EVEREST SCHOOLS/CURR		2,549,516.41	
	TOTAL LIABILITIES			5,286,740.72

FUND EQUITY

10-00-34120-000-000	NONSPEND FUND BAL-INVENTORIES		5,530.13	
10-00-34121-000-000	RESERVED FUND BAL-PREPAID ITEM		21,247.56	
10-00-34130-000-000	NONSPEND FUND BAL-ADVANC/OTHER		390,354.59	
10-00-34202-000-000	ASSIGN FUND BAL-ST LIGHT/BIRCH		152,128.00	
10-00-34270-000-000	ASSIGNED FUND BAL-APL BDGT S		120,000.00	
10-00-34300-000-000	UNASSIGNED FUND BALANCE		3,783,314.50	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD		2,755,507.79	
	BALANCE - CURRENT DATE		2,755,507.79	
	TOTAL FUND EQUITY			7,228,082.57
	TOTAL LIABILITIES AND EQUITY			12,514,823.29

VILLAGE OF WESTON
OPERATING BUDGET STATUS REPORT - General Fund only
May 31, 2025
*****58.3% of Year Remaining *****

<u>APPROPRIATION AREA</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>REMAINING BALANCE</u>	<u>PERCENT LEFT</u>	<u>May 2024</u>		
					<u>BUDGET</u>	<u>ACTUAL</u>	<u>PERCENT LEFT</u>
GENERAL FUND:							
General Government	\$1,257,553	\$595,437	\$662,116	52.7%	\$1,302,565	\$529,092	59.4%
Public Safety	4,958,234	2,486,159	2,472,075	49.9%	4,745,145	2,495,330	47.4%
Public Works	2,243,619	736,764	1,506,855	67.2%	2,228,655	629,050	71.8%
Human Services	5,000	1,969	3,031	60.6%	40,000	23,049	42.4%
Culture & Recreation	552,044	212,316	339,728	61.5%	528,970	230,400	56.4%
Community Development	286,997	90,421	196,576	68.5%	243,355	93,742	61.5%
Misc. Programs	29,500	5,668	23,832	80.8%	28,000	7,101	74.6%
Transfer to Other Funds	25,000	-	25,000	100.0%	31,150	-	100.0%
Contingency Reserve	58,250	-	58,250	100.0%	40,805	-	100.0%
TOTAL APPROPRIATION	\$9,416,197	\$4,128,734	\$5,287,463	56.2%	\$9,188,645	\$4,007,764	56.4%
				↑			
REVENUES							
Property Taxes	\$5,601,966	\$5,601,967	\$ (1)	0.0%	\$5,466,300	\$5,466,300	0.0%
Other Taxes	553,090	260,394	292,696	52.9%	652,090	243,131	62.7%
State Shared Revenues	1,474,060	-	1,474,060	100.0%	1,441,060	-	100.0%
Other Grants & Aids	1,063,783	521,548	542,235	51.0%	907,280	417,966	53.9%
Interest Income	79,958	157,991	(78,033)	-97.6%	72,725	154,500	-112.4%
Munic. Services-Town/All Other	67,550	62,582	4,968	7.4%	99,550	70,400	29.3%
Applied Fund Balance/Reserve	105,000	-	105,000	100.0%	44,000	-	100.0%
All Other Revenue	470,790	279,758	191,032	40.6%	505,640	280,245	44.6%
TOTAL RESOURCES	\$9,416,197	\$6,884,240	\$2,531,957	26.9%	\$9,188,645	\$6,632,542	27.8%
				↑			

VILLAGE OF WESTON
STATEMENT OF REVENUES
May 31, 2025
(41.6% Y-T-D completed)

<u>ACCOUNT DESCRIPTION</u>	<u>Y-T-D ACTUAL</u>	<u>Y-T-D % REV.</u>	<u>ADJUSTED BUDGET</u>	<u>REMAINING BALANCE (SURPLUS)</u>	<u>BUDGET % LEFT</u>
<u>GENERAL FUND</u>					
Property Taxes	5,601,967	100%	5,601,966	(1)	0%
Pmt. In Lieu of Taxes-Water Utility	204,167	42%	490,000	285,833	58%
Mobile Home Fees	46,940	85%	55,000	8,060	15%
Other Taxes	9,287	115%	8,090	(1,197)	-15%
Special Assessments	2,375	43%	5,500	3,125	57%
State Shared Revenues	-	0%	1,474,060	1,474,060	100%
Transportation Aids	422,126	54%	788,338	366,212	46%
Other State & Federal Aids	99,422	36%	275,445	176,023	64%
License Revenue	87,146	44%	197,340	110,194	56%
Permits Revenue	108,250	68%	158,900	50,650	32%
Fines/Forfeitures/Penalties	46,781	144%	32,600	(14,181)	-44%
Street & Highway Revenue	533	3%	18,300	17,767	97%
Misc. Other Fees	3,232	46%	7,050	3,818	54%
Econ Dev Pub Fees	250	N/A	-	(250)	N/A
Park Rental Fees/Park Maint. Fees	3,110	78%	4,000	890	22%
Munic. Services-General Gov't	6,548	118%	5,550	(998)	-18%
Munic. Services-Public Safety	-	N/A	-	-	N/A
Munic. Services-Public Works	56,034	93%	60,000	3,966	7%
Munic. Services-Inspections	-	0%	2,000	2,000	100%
Interest Income	157,991	198%	79,958	(78,033)	-98%
Sales of Village Property	2,021	404%	500	(1,521)	-304%
Insurance Recoveries	3,927	98%	4,000	73	2%
Contributions - All Other	20	N/A	-	(20)	N/A
Miscellaneous Revenue	22,113	59%	37,600	15,487	41%
Fund Balance - Applied Budget Surplus	-	0%	105,000	105,000	
Interfund Transfers	-	0%	5,000	5,000	100%
TOTAL	<u>\$6,884,240</u>	<u>73.1%</u>	<u>\$9,416,197</u>	<u>\$2,531,957</u>	<u>26.9%</u>

VILLAGE OF WESTON
STATEMENT OF EXPENDITURES
May 31, 2025
(41.6% Y-T-D completed)

ACCOUNT DESCRIPTION	Y-T-D	Y-T-D	4	REMAINING	BUDGET
	ACTUAL	% EXP.	ADJUSTED BUDGET	BALANCE	% LEFT
GENERAL FUND					
Village Board Trustees	18,733	30%	61,599	42,866	70%
Village Municipality Dues	3,667	58%	6,300	2,633	42%
Personnel Committee	-	0%	2,156	2,156	100%
Board of Review	147	49%	300	153	51%
Municipal Court	23,481	N/A	-	(23,481)	100%
Village Attorney	8,080	18%	44,500	36,420	82%
Administrator	27,076	37%	72,602	45,526	63%
Clerk	103,636	37%	279,561	175,925	63%
Personnel	2,215	37%	6,035	3,820	63%
Elections	31,280	49%	63,420	32,140	51%
Data Processing/Central Services	73,917	54%	136,684	62,767	46%
Information Technology	31,164	40%	78,844	47,680	60%
Finance/Audit & Budgeting/Tax Collection	94,827	41%	229,369	134,542	59%
Village Assessor	13,213	28%	47,500	34,287	72%
Finance Committee	-	0%	1,799	1,799	100%
Risk Management/Insurance	96,434	88%	109,100	12,666	12%
Municipal Building/Misc. Gen'l Gov't.	67,165	58%	115,255	48,090	42%
Illegal Taxes/Tax Refunds/Bad Debt	402	16%	2,529	2,127	84%
Mountain Bay Metro Police Dept.	1,738,034	51%	3,376,067	1,638,033	49%
Safety Building Maintenance	3,005	33%	9,000	5,995	67%
Other Public Safety	366	14%	2,650	2,284	86%
SAFER	644,871	50%	1,289,743	644,872	50%
Public Safety Committee	-	N/A	2,695	2,695	100%
Building Inspections	99,883	36%	278,079	178,196	64%
Director of Public Works	9,597	53%	18,004	8,407	47%
Public Works Engineer	23,306	140%	16,700	(6,606)	-40%
Deputy Director of Public Works	14,480	46%	31,268	16,788	54%
Street Operations - Village	296,841	21%	1,404,313	1,107,472	79%
Traffic Control	5,870	15%	40,000	34,130	85%
Winter Street Maintenance - Village	283,604	61%	467,623	184,019	39%
Hard Materials Handling	13,837	63%	21,915	8,078	37%
Street Irrigation Maintenance	1,083	8%	13,840	12,757	92%
Street Operations - Town	693	11%	6,173	5,480	89%
Winter Street Maintenance - Town	14,052	93%	15,162	1,110	7%
Street Lighting	73,401	35%	208,000	134,599	65%
Public Works/Utilities Committee	-	0%	621	621	100%
Human Services	1,969	39%	5,000	3,031	61%
Parks-Administration	139,741	45%	309,597	169,856	55%
Parks-Grounds Maintenance	54,834	32%	170,299	115,465	68%
Roadside Maintenance	16,927	27%	63,235	46,308	73%
Parks-Ice Rinks	590	9%	6,609	6,019	91%
Park & Recreation Committee	224	10%	2,304	2,080	90%
Community Development	85,619	33%	256,106	170,487	67%
Planning Commission	648	9%	7,575	6,927	91%
Board of Appeals	-	0%	1,883	1,883	100%
Extra Limits/Smart Growth/Land Use	4,154	19%	21,433	17,279	81%
Newsletter	5,668	19%	29,500	23,832	81%
Interfund Transfers - Refuse/Recycling	-	0%	25,000	25,000	100%
Contingency Reserve	-	0%	58,250	58,250	100%
TOTAL - General Fund	\$4,128,734	43.9%	\$9,416,197	\$5,287,463	56.2%

VILLAGE OF WESTON

Debt Service Fund

5/31/2025

	2025 YTD ACTUAL	2025 ANNUAL BUDGET
<u>REVENUES</u>		
Property Tax Levy	\$ 2,158,667	\$ 2,158,667
Special Assessments	7,475	7,000
Interest Income	2,031	750
Transfer from CDA Fund - TIF #1	146,581	1,548,163
Transfer from CDA Fund - TIF #2	3,563	157,125
TOTAL REVENUES	<u>\$ 2,318,317</u>	<u>\$ 3,871,705</u>
<u>EXPENDITURES</u>		
Principal Payments	\$ 1,394,539	\$ 2,624,539
Interest Payments	628,312	1,276,152
TOTAL EXPENDITURES	<u>\$ 2,022,851</u>	<u>\$ 3,900,691</u>
NET REVENUES OVER (UNDER) EXPENDITURES	<u>\$ 295,466</u>	<u>\$ (28,986)</u>

FINANCE
6/9/2025

VILLAGE OF WESTON
Weston Aquatic Center Fund
5/31/2025

	2025 YTD ACTUAL	2025 BUDGET	2024 YTD ACTUAL	2024 BUDGET
<u>REVENUES</u>				
Taxes	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
Daily Fees	38	100,000	104	100,000
Season Passes	14,504	30,000	20,341	29,000
Pool Rentals-Evening	1,422	2,000	948	2,000
Birthday Party Packs	-	1,200	-	2,400
Group Rate Discounts-Daily	-	2,500	640	2,500
Concessions	-	7,000	-	7,000
Locker Rentals	-	70	-	120
Special Events	-	-	-	1,000
Swimming Lessons	3,417	4,000	3,460	3,500
Total Swimming Fees	<u>19,381</u>	<u>146,770</u>	<u>25,493</u>	<u>147,520</u>
Interest Income	1,241	100	1,203	100
Corporate/Other Donations	500	-	-	-
Transfer from other funds	-	40,000	-	40,000
TOTAL REVENUES	<u>\$ 61,122</u> 26.94%	<u>\$ 226,870</u>	<u>\$ 66,696</u> 29.30%	<u>\$ 227,620</u>
<u>EXPENSES</u>				
Utilities	3,837	42,600	686	34,100
Contracted Services/Repairs	15,911	182,200	21,864	176,700
Supplies & Materials	5,105	29,075	5,694	27,975
Capital Outlay-Equipment	2,519	2,700	-	2,700
Capital Outlay-Computer Software	1,106	3,435	1,612	3,435
TOTAL EXPENSES	<u>\$ 28,478</u> 10.95%	<u>\$ 260,010</u>	<u>\$ 29,856</u> 12.19%	<u>\$ 244,910</u>
NET INCOME (LOSS)	<u>\$ 32,644</u>	<u>\$ (33,140)</u>	<u>\$ 36,840</u>	<u>\$ (17,290)</u>

VILLAGE OF WESTON

Room Taxes Fund

5/31/2025

	<u>2025 YTD Actual</u>	<u>2025 Annual Budget</u>
Fund Balance, 1/1/25	\$ 36,797	
<u>Revenues</u>		
Room Taxes Revenue	\$ 156,117	\$ 540,000
	<u>156,117</u>	<u>540,000</u>
<u>Expenditures</u>		
Payment to Wausau Visitor's Convention Bureau (CVB)	\$ 109,282	\$ 378,000
Other Economic Development-Commission Member Pay	-	12,587
Transfer to General Fund	-	5,000
Transfer to Capital Improvement Fund	-	116,595
Transfer to Aquatic Center Fund (Repairs/Capital Equipment)	-	40,000
	<u>109,282</u>	<u>552,182</u>
Revenues over (under) Expenditures	<u>46,835</u>	<u>(12,182)</u>

HOTEL-MOTEL ROOM TAX COLLECTIONS:

	2025 Room Receipts	2025 8% Room Tax Collections	Distribution of Collections	
			Tourism Activities	Village of Weston
Comfort Inn & Suite	\$ 291,035	\$ 23,283	\$ 16,298	\$ 6,985
AmericInn & Suites	194,121	15,530	10,871	4,659
Air BNB	16,485	1,319	923	396
Priceline	32,049	2,564	1,795	769
Homeaway.com	9,802	784	549	235
Booking.com BV	13,431	1,074	752	322
Expedia	114,464	9,157	6,410	2,747
Fairfield Inn	549,899	43,992	30,794	13,198
Holiday Inn Express	730,182	58,415	40,890	17,524
TOTALS	<u>\$ 1,951,468</u>	<u>\$ 156,117</u>	<u>\$ 109,282</u>	<u>\$ 46,835</u>

FINANCE

6/9/2025

VILLAGE OF WESTON
Refuse/Recycling Program Fund
5/31/2025

	<u>Refuse</u>	<u>Recycling</u>	<u>Landfill</u>	<u>Total 2025 Actual</u>	<u>2025 Annual Budget</u>
Fund Balance, 1/1/25				\$ 181,928	
Revenues					
Recycling Grant	\$ -	\$ 79,551	\$ -	\$ 79,551	\$ 79,000
Garbage Fees/Sticker sales - Village	501,219	-	-	501,219	461,244
Recycling Collection Fees - Village	-	296,775	-	296,775	332,640
Garbage Fees - Town	24,696	-	-	24,696	24,056
Recycling Collection Fees/Bin Sales - Town	-	17,388	-	17,388	17,360
Landfill - Town	-	-	3,000	3,000	3,000
Miscellaneous	607	427	-	1,034	200
Transfer from General Fund	-	-	-	-	31,150
Total Revenues	<u>\$ 526,522</u>	<u>\$ 394,141</u>	<u>\$ 3,000</u>	<u>\$ 923,663</u>	<u>\$ 948,650</u>
Expenditures					
Garbage	\$ 175,566	\$ -	\$ -	\$ 175,566	\$ 529,829
Landfill	-	-	8,396	8,396	34,150
Recycling - Curbside/Village	-	67,620	-	67,620	324,612
Recycling/Compost/StumpDump	-	5,263	-	5,263	49,273
Recycling - Curbside/Town	-	233	-	233	-
Recycling - Program Administration	-	7,088	-	7,088	32,250
Recycling - Educational Programs	-	9,812	-	9,812	13,300
Total Expenditures	<u>\$ 175,566</u>	<u>\$ 90,016</u>	<u>\$ 8,396</u>	<u>\$ 273,978</u>	<u>\$ 983,414</u>
Revenues over(under) Expenditures	<u>\$ 350,956</u>	<u>\$ 304,125</u>	<u>\$ (5,396)</u>	<u>\$ 649,685</u>	
Fund Balance, 5/31/2025				<u>\$ 831,613</u>	

Finance

6/9/2025

VILLAGE OF WESTON
Special Revenue Funds - TIF #1
5/31/2025

	2025 Actual	2025 Annual Budget
Fund Balance, 1/1/25	\$ 8,027,699	
 <u>REVENUES</u>		
Property Tax Increments	\$ 6,709,929	\$ 6,200,000
Computer Exemption State Aids	-	30,190
Personal Property Tax Aid	306,602	306,602
Investment Income	213,556	20,000
	7,230,087	6,556,792
 <u>EXPENDITURES</u>		
Administration Expenses	\$ 79,412	\$ 218,159
Rents/Leases-TIF Land	146,581	1,548,163
Illegal Taxes	1,462	-
Grant	49,213	72,000
Transfer to Cap Proj-TIF #1	-	7,541,132
	276,668	9,379,454
<u>NET REVENUES OVER (UNDER)</u>		
<u>EXPENDITURES</u>	6,953,419	(2,822,662)
Fund Balance, 5/31/2025	\$ 14,981,118	

FINANCE
6/9/2025

VILLAGE OF WESTON
Civic and Social - Special Revenue Funds
5/31/2025

	Weston Centennial (Scholarships)	Farmers Market	Total 2025 Actual	2025 Budget
Fund Balance, 1/1/25	\$ 6,032	\$ 31,192	\$ 37,225	
REVENUES				
Farmers Market License	\$ -	\$ 7,280	\$ 7,280	\$ 8,300
Interest on Investments	-	412	412	50
Miscellaneous	-	3,799	3,799	11,000
	-	11,491	11,491	19,350
EXPENDITURES				
Farmers Market	-	4,340	4,340	18,494
	-	4,340	4,340	18,494
NET REVENUES OVER (UNDER) EXPENDITURES				
	\$ -	\$ 7,151	\$ 7,151	\$ 856
Fund Balance, 5/31/2025	\$ 6,032	\$ 38,344	\$ 44,376	

VILLAGE OF WESTON
Park & Recreation - Special Revenue Funds
5/31/2025

	Parkland Dedication Fees	Park/Rec. Donations	Kennedy Park Memorial	E.C. Trail/ Fun Run/Walk Donations	Dog Park Donations	Total 2025 Actual	2025 Budget
Fund Balance, 1/1/25	\$ 45,151	\$ 18,374	\$ 2,011	\$ 1,059	\$ (285)	\$ 66,310	
REVENUES							
Parkland Dedication Fees	\$ 14,750	\$ -	-	\$ -	\$ -	\$ 14,750	\$ 10,000
Donations - Dog Park	-	-	-	-	33	33	150
Interest on Investments	-	862	-	-	-	862	50
	14,750	862	-	-	33	15,645	10,200
EXPENDITURES							
Other Outside Contracted Service	-	-	-	-	-	-	15,000
	-	-	-	-	-	-	15,000
NET REVENUES OVER (UNDER) EXPS.							
	\$ 14,750	\$ 862	\$ -	\$ -	\$ 33	\$ 15,645	\$ (4,800)
Fund Balance, 5/31/2025	\$ 59,901	\$ 19,236	\$ 2,011	\$ 1,059	\$ (252)	\$ 81,955	

VILLAGE OF WESTON
Enterprise Fund - Water Utility
5/31/2025
(*41.6% Year Completed ***)**

	2025			2024		
	<u>YTD ACTUAL</u>	<u>ANNUAL BUDGET</u>	<u>% completed</u>	<u>YTD ACTUAL</u>	<u>ANNUAL BUDGET</u>	<u>% completed</u>
REVENUES						
Metered/Unmetered Sales:						
Residential	\$ 440,355	\$ 1,170,000	37.64%	\$ 436,149	\$ 1,170,000	37.28%
Commercial	128,779	340,000	37.88%	132,846	320,000	41.51%
Industrial	294,632	490,000	60.13%	251,387	490,000	51.30%
Public Authority	16,782	57,000	29.44%	11,825	57,000	20.75%
Multi-Family	94,625	200,000	47.31%	96,175	197,600	48.67%
Other	120	-	N/A	-	3,000	0.00%
Private Fire Protection	18,777	46,000	40.82%	17,734	46,000	38.55%
Public Fire Protection	225,986	468,000	48.29%	216,564	468,000	46.27%
Subtotal Sales	<u>1,220,056</u>	<u>\$ 2,771,000</u>	<u>44.03%</u>	<u>1,162,680</u>	<u>\$ 2,751,600</u>	<u>42.25%</u>
Interest Income	128,109	50,000	256.22%	123,136	30,000	410.45%
Misc. Other Revenue	<u>18,923</u>	<u>58,210</u>	<u>32.51%</u>	<u>8,982</u>	<u>41,110</u>	<u>21.85%</u>
SUBTOTAL REVENUES	1,367,088	2,879,210	47.48%	1,294,798	2,822,710	45.87%
Capital Contributions	-	-	N/A	-	-	N/A
TOTAL REVENUES	<u><u>\$ 1,367,088</u></u>	<u><u>\$ 2,879,210</u></u>	<u><u>47.48%</u></u>	<u><u>\$ 1,294,798</u></u>	<u><u>\$ 2,822,710</u></u>	<u><u>45.87%</u></u>
EXPENSES						
Operations & Maintenance	\$ 284,666	\$ 889,233	32.01%	\$ 265,999	\$ 993,622	26.77%
Administration	265,895	758,802	35.04%	229,079	694,287	32.99%
Payment in Lieu of Taxes	197,917	475,000	41.67%	197,917	475,000	41.67%
Depreciation	316,667	760,000	41.67%	295,833	710,000	41.67%
Interest/Fiscal Agent Exps.	112,029	165,111	67.85%	100,151	186,416	53.72%
Amortization Expense	-	1,328	0.00%	-	1,328	0.00%
	<u>1,177,174</u>	<u>3,049,474</u>	<u>38.60%</u>	<u>1,088,979</u>	<u>3,060,653</u>	<u>35.58%</u>
Interfund Transfers Out	-	-	N/A	-	-	N/A
TOTAL EXPENSES	<u><u>\$ 1,177,174</u></u>	<u><u>\$ 3,049,474</u></u>	<u><u>38.60%</u></u>	<u><u>\$ 1,088,979</u></u>	<u><u>\$ 3,060,653</u></u>	<u><u>35.58%</u></u>
NET INCOME	<u><u>\$ 189,914</u></u>	<u><u>\$ (170,264)</u></u>		<u><u>\$ 205,819</u></u>	<u><u>\$ (237,943)</u></u>	
<i>(per GAAP/GASB basis)</i>						
Less: Add'l Capital Contribs.	-	-		-	-	
NET INCOME	<u><u>\$ 189,914</u></u>	<u><u>\$ (170,264)</u></u>		<u><u>\$ 205,819</u></u>	<u><u>\$ (237,943)</u></u>	
<i>(per budget basis)</i>						

VILLAGE OF WESTON
Enterprise Fund - Sewer Utility
5/31/2025
(41.6% Year Completed **)**

	2025			2024		
	YTD ACTUAL	ANNUAL BUDGET	% completed	YTD ACTUAL	ANNUAL BUDGET	% completed
REVENUES						
Metered/Unmetered Sales:						
Residential	\$ 573,304	\$ 1,692,000	33.88%	\$ 513,549	\$ 1,380,000	37.21%
Commercial	377,621	950,000	39.75%	336,677	760,000	44.30%
Industrial	84,571	227,000	37.26%	70,773	200,000	35.39%
Public Authority	31,257	74,000	42.24%	25,895	57,000	45.43%
Subtotal Sales	\$ 1,066,753	\$ 2,943,000	36.25%	\$ 946,894	\$ 2,397,000	39.50%
Hook-up Fees	13,500	35,000	38.57%	16,500	20,000	82.50%
Interest Income	101,102	75,000	134.80%	111,664	50,000	223.33%
Gain on Sale of Equipment	12,000	-	N/A	-	-	N/A
Misc. Other Revenue	22,364	6,400	349.44%	5,250	6,400	82.03%
SUBTOTAL REVENUES	1,215,719	3,059,400	39.74%	1,080,308	2,473,400	43.68%
Premium Amortization	-	-	N/A	-	-	N/A
Capital Contributions	12,729	25,000	50.92%	1,854	1,000	185.41%
TOTAL REVENUES	\$ 1,228,448	\$ 3,084,400	39.83%	\$ 1,082,162	\$ 2,474,400	43.73%
EXPENSES						
Operations & Maintenance	\$ 156,713	\$ 467,406	33.53%	\$ 102,456	\$ 572,196	17.91%
Administration	177,032	484,753	36.52%	176,486	423,653	41.66%
Payment in Lieu of Taxes	6,250	15,000	41.67%	6,250	15,000	41.67%
Rib Mt. Sewer Dist.-Services	323,773	1,150,000	28.15%	397,017	1,150,000	34.52%
Rib Mt. Sewer Dist.-Debt Serv.	228,939	725,000	31.58%	278,446	600,000	46.41%
Depreciation	329,167	845,000	38.95%	312,500	803,000	38.92%
Interest/Fiscal Agent Exps.	35,562	10,916	325.78%	20,612	26,765	77.01%
SUBTOTAL EXPENSES	1,257,436	3,698,075	34.00%	1,293,767	3,590,614	36.03%
TOTAL EXPENSES	\$ 1,257,436	\$ 3,698,075	34.00%	\$ 1,293,767	\$ 3,590,614	36.03%
NET INCOME	\$ (28,988)	\$ (613,675)		\$ (211,605)	\$ (1,116,214)	
<i>(per GAAP/GASB basis)</i>						
Less: Add'l Capital Contribs.	(12,729)	(25,000)		(1,854)	(1,000)	
NET INCOME	\$ (41,717)	\$ (638,675)		\$ (213,459)	\$ (1,117,214)	
<i>(per budget basis)</i>						

VILLAGE OF WESTON
Enterprise Fund - Stormwater Utility
5/31/2025
(41.6% Year Completed **)**

	2025		%	2024		%
	YTD ACTUAL	ANNUAL BUDGET		of year completed	YTD ACTUAL	
REVENUES						
Metered/Unmetered Sales:						
Residential	\$ 124,181	\$ 375,000	33.11%	\$ 123,432	\$ 282,000	43.77%
Commercial	188,242	450,000	41.83%	180,865	400,000	45.22%
Industrial	35,663	115,000	31.01%	35,663	98,000	36.39%
Public Authority	25,930	43,000	60.30%	27,151	43,000	63.14%
Tax-Exempt Properties	(322)	11,000	-2.93%	(1,267)	7,900	-16.04%
Other	1,574	1,200	131.17%	1,305	1,200	108.75%
Subtotal Sales	\$ 375,268	\$ 995,200	37.71%	\$ 367,149	\$ 832,100	44.12%
Drainage Fees	3,500	2,500	140.00%	1,500	2,500	60.00%
Interest Income	39,226	6,000	653.77%	14,490	6,000	241.50%
SUBTOTAL REVENUES	417,994	1,003,700	41.65%	383,139	840,600	45.58%
Premium Amortization	-	6,740	0.00%	-	1,380	0.00%
TOTAL REVENUES	\$ 417,994	\$ 1,010,440	41.37%	\$ 383,139	\$ 841,980	45.50%
EXPENSES						
Program Management	\$ 28,752	\$ 74,104	38.80%	\$ 25,054	\$ 50,159	49.95%
DPW - Drainage Maintenance	29,498	144,132	20.47%	20,780	155,763	13.34%
DPW - Sweeping	9,778	43,777	22.34%	8,683	34,121	25.45%
Depreciation	166,667	400,000	41.67%	162,500	390,000	41.67%
Interest/Fiscal Agent Exps.	56,028	49,825	112.45%	36,504	64,801	56.33%
TOTAL EXPENSES	\$ 290,723	\$ 711,838	40.84%	\$ 253,521	\$ 694,844	36.49%
NET INCOME (LOSS)	\$ 127,271	\$ 298,602		\$ 129,618	\$ 147,136	
<i>(per GAAP/GASB basis)</i>						
Less: Add'l Capital Contribs.	-	-		-	-	
NET INCOME (LOSS)	\$ 127,271	\$ 298,602		\$ 129,618	\$ 147,136	
<i>(per budget basis)</i>						

FINANCE
6/9/2025

VILLAGE OF WESTON
OPERATING BUDGET STATUS REPORT - TIF 1 CIP FUND
5/31/2025
*****41.6% of Year Completed *****

<u>EXPENDITURES</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>REMAINING BALANCE</u>	<u>PERCENT LEFT</u>
TIF 1 CIP FUND:				
Administration	\$ 5,000	\$ -	\$ 5,000	100.0%
Business Park	14,500	-	14,500	100.0%
Weston Avenue	5,524,132	606,276	4,917,856	89.0%
Weston Ave/Birch-Alderson	-	3,106	(3,106)	N/A
Christiansen Prop/Bus Park	1,000,000	150	999,850	100.0%
TOTAL EXPENDITURES	<u>\$6,543,632</u>	<u>\$609,532</u>	<u>\$5,934,100</u>	<u>90.7%</u>
REVENUES				
Transfer In - TIF #1 Special Revenue Fund	\$ 6,543,632	\$ -	\$ 6,543,632	100.0%
Other Financing Sources	-	-	-	N/A
TOTAL RESOURCES	<u>\$6,543,632</u>	<u>\$ -</u>	<u>\$6,543,632</u>	<u>100.0%</u>
Revenues Over (Under) Expenditures		\$ (609,532)		

FINANCE
6/9/2025

VILLAGE OF WESTON
OPERATING BUDGET STATUS REPORT - TIF 2 CIP FUND
5/31/2025
*****41.6% of Year Completed *****

<u>EXPENDITURES</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>REMAINING BALANCE</u>	<u>PERCENT LEFT</u>
TIF 2 CIP FUND:				
Grants/Awards	\$ 507,735	\$ 337,500	\$ 170,235	N/A
Schofield Avenue	5,902,390	460,779	5,441,611	N/A
Publication Fees	-	94	(94)	N/A
TOTAL EXPENDITURES	<u>\$ 6,410,125</u>	<u>\$798,373</u>	<u>\$5,611,752</u>	<u>87.5%</u>
REVENUES				
State Grant	\$ 2,652,390	\$ -	\$ 2,652,390	N/A
Transfer In - TIF #1 Special Revenue Fund	<u>3,757,735</u>	<u>800,000</u>	<u>2,957,735</u>	<u>78.7%</u>
TOTAL RESOURCES	<u>\$ 6,410,125</u>	<u>\$ 800,000</u>	<u>\$5,610,125</u>	<u>87.5%</u>
Revenues Over (Under) Expenditures		\$ 1,627		

FINANCE
6/9/2025

VILLAGE OF WESTON
OPERATING BUDGET STATUS REPORT - FACILITIES CIP FUND
5/31/2025
*****41.6% of Year Completed *****

<u>EXPENDITURES</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>REMAINING BALANCE</u>	<u>PERCENT LEFT</u>
FACILITIES CIP FUND:				
Kennedy Park	\$ 1,046,550	\$ 31,199	\$ 1,015,351	97.0%
Aquatic Center	450,000	18,032	431,968	96.0%
Machmueller	<u>1,100,000</u>	<u>-</u>	<u>1,100,000</u>	<u>100.0%</u>
TOTAL EXPENDITURES	<u><u>\$2,596,550</u></u>	<u><u>\$ 49,231</u></u>	<u><u>\$2,547,319</u></u>	<u><u>98.1%</u></u>
 REVENUES				
Proceeds from G.O. Bonds	\$ 931,550	\$ -	\$ 931,550	100.0%
Contributions	1,000,000	-	1,000,000	100.0%
Transfers from Other Funds	<u>665,000</u>	<u>-</u>	<u>665,000</u>	<u>100.0%</u>
TOTAL RESOURCES	<u><u>\$2,596,550</u></u>	<u><u>\$ -</u></u>	<u><u>\$2,596,550</u></u>	<u><u>100.0%</u></u>
Revenues Over (Under) Expenditures		\$ (49,231)		

FINANCE
6/9/2025

VILLAGE OF WESTON
OPERATING BUDGET STATUS REPORT - STREETS CIP FUND
5/31/2025

***41.6% of Year Completed ***

<u>EXPENDITURES</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>REMAINING BALANCE</u>	<u>PERCENT LEFT</u>
STREETS CIP FUND:				
Street Maintenance	\$ 225,000	\$ -	\$ 225,000	100.0%
Ross Ave/Camp Phillips	75,000	2,769	72,231	96.3%
Ped/Bike Plan	60,000	-	60,000	100.0%
Mesker/Schofield/Ross	-	1,434	(1,434)	N/A
Shorey	300,000	-	300,000	100.0%
Ross Ave	125,000	15,073	109,927	87.9%
Jelinek/Alderson	50,000	2,036	47,964	95.9%
Ross Ave Joint with Town	60,000	10,700	49,300	82.2%
Fuller Ave	2,075,000	27,555	2,047,445	98.7%
East Jelinek	-	5,264	(5,264)	N/A
Bloedel	50,000	-	50,000	100.0%
Transfers out to Capital Projects	-	2,000,000	(2,000,000)	N/A
TOTAL EXPENDITURES	<u>\$3,020,000</u>	<u>\$2,064,831</u>	<u>\$955,169</u>	<u>31.6%</u>

REVENUES

Interest Income	\$ -	\$ 42,286	\$ (42,286)	N/A
State Grants-Transportation	75,000	-	75,000	100.0%
State Grants-Bike Trails	30,000	42	29,958	99.9%
Misc Rev/Contribution	-	15,000	(15,000)	N/A
E/C River Launch Grant	-	-	-	N/A
Sale of Equip/Property	-	-	-	N/A
Proceeds from GO Bonds/Notes	2,915,000	-	2,915,000	100.0%
Transfers from Other Funds	-	-	-	N/A
TOTAL RESOURCES	<u>\$3,020,000</u>	<u>\$57,328</u>	<u>\$2,962,672</u>	<u>98.1%</u>

Revenues Over (Under) Expenditures (\$2,007,503)

VILLAGE OF WESTON
OPERATING BUDGET STATUS REPORT - CAPITAL EQUIPMENT CIP FUND
5/31/2025

***41.6% of Year Completed ***

<u>EXPENDITURES</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>REMAINING BALANCE</u>	<u>PERCENT LEFT</u>
CAPITAL EQUIPMENT CIP FUND:				
Other Gen Govt Outlay	\$ 80,000	\$ -	\$ 80,000	100.0%
Public Safety Capital Outlay	100,000	-	100,000	100.0%
Highway Equipment	400,000	7,274	392,726	98.2%
Parks Equipment	115,000	-	115,000	100.0%
TOTAL EXPENDITURES	<u>\$695,000</u>	<u>\$7,274</u>	<u>\$687,726</u>	<u>99.0%</u>

REVENUES

State Shared Taxes-Expenditure Restraint	\$ 50,000	\$ -	\$ 50,000	100.0%
State Grants	-	-	-	N/A
Equipment Rental Fees	100,000	-	100,000	100.0%
Sale of Village Property	-	36,891	(36,891)	N/A
Proceeds from GO Bonds/Notes	911,605	-	911,605	100.0%
Transfers from Other Funds	80,000	2,000,000	(1,920,000)	-2400.0%
TOTAL RESOURCES	<u>\$1,141,605</u>	<u>\$2,036,891</u>	<u>(\$895,286)</u>	<u>-78.4%</u>

Revenues Over (Under) Expenditures \$2,029,617

FINANCE
6/9/2025

REQUEST FOR CONSIDERATION

Public Mtg/Date: Finance & Human Resource Committee, June 16, 2025

Description: May TIF 1 & TIF 2 Detail Reports

From: Finance Department

Question: Should the Finance Committee acknowledge the TIF 1 & TIF 2 detail reports?

Background

The detail ledger for TIF 1 and TIF 2 are attached. All TIF funds are included; however, if there is not transaction activity in a fund, the detail ledger will not include those funds.

The fund number is the first two digits of the account number on the detail ledger. The breakdown of what each fund is can be found below:

- Fund 21 is TIF 1
- Fund 27 is TIF 1 CDA
- Fund 40 is TIF 1 Capital
- Fund 26 is TIF 2
- Fund 28 is TIF 2 CDA

Attached Docs: Detail Ledger for TIF 1 & TIF 2

Committee Action: None.

FISCAL IMPACT: None.

Recommendation: Finance Director recommends acknowledgement.

Recommended Language for Official Action

I move to acknowledge the TIF 1 & TIF 2 detail reports.

Additional action: None.

Report Criteria:

- Actual Amounts
- Accounts With Balances Or Activity
- Summarize Payroll Detail
- Print Period Totals
- Include Vendor Number, Invoice Number, Description, and Invoice Date Comments
- Include FUNDS: 21, 26, 27, 28, 40
- Exclude FUNDS: 99
- Print FUND Titles
- Page by FUND
- All Segments Tested for Total Breaks
- Account Code.Account code = "E","R"

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
TIF #1/SPECIAL REVENUE FUND							
			04/30/2025 (04/25) Balance	21-00-41120-000-000			6,709,929.03-
			05/31/2025 (05/25) Period Totals and Balance		.00 *	.00 *	6,709,929.03-
YTD Encumbrance	.00	YTD Actual	-6,709,929.03 Total	-6,709,929.03	YTD Budget	-6,200,000.00 Unearned	(509,929.03)
STATE SHARED TAXES-P/P AID							
			04/30/2025 (04/25) Balance	21-00-43440-000-000			.00
05/01/2025	CR1	8	TIF 1 Personal Property Aid			114,059.86-	
05/01/2025	CR1	9	TIF 1 Personal Property Aid			192,542.00-	
			05/31/2025 (05/25) Period Totals and Balance		.00 *	306,601.86- *	306,601.86-
YTD Encumbrance	.00	YTD Actual	-306,601.86 Total	-306,601.86	YTD Budget	-306,602.00 Unearned	.14
INTEREST-INVESTMENTS							
			04/30/2025 (04/25) Balance	21-00-48110-001-000			169,828.10-
05/31/2025	CR1	10	Intercity Interest - May			2,939.70-	
05/31/2025	JE	10	WISC - May Interest			1,390.12-	
05/31/2025	JE	11	adj accrued interest for May interest			2,339.88-	
05/31/2025	JE	12	LGIP Acct Interest - May			37,058.16-	
			05/31/2025 (05/25) Period Totals and Balance		.00 *	43,727.86- *	213,555.96-
YTD Encumbrance	.00	YTD Actual	-213,555.96 Total	-213,555.96	YTD Budget	-20,000.00 Unearned	(193,555.96)
MISCELLANEOUS EXPENSE							
			04/30/2025 (04/25) Balance	21-01-51910-399-000			1,461.84
			05/31/2025 (05/25) Period Totals and Balance		.00 *	.00 *	1,461.84
YTD Encumbrance	.00	YTD Actual	1,461.84 Total	1,461.84	YTD Budget	.00 Unexpended	(1,461.84)
REGULAR EARNINGS							
			04/30/2025 (04/25) Balance	21-06-56721-110-000			34,242.42
05/02/2025	PC	180	HIGGINS,JENNIFER LYNN PAYROLL TRANS FOR 4/27/2025 PAY PERIOD		1,075.25		
05/02/2025	PC	183	HIGGINS,JENNIFER LYNN PAYROLL TRANS FOR 4/27/2025 PAY PERIOD		119.47		
05/02/2025	PC	204	BLAREK,FORREST J PAYROLL TRANS FOR 4/27/2025 PAY PERIOD		417.20		
05/02/2025	PC	210	BLAREK,FORREST J PAYROLL TRANS FOR 4/27/2025 PAY PERIOD		46.36		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/02/2025	PC	316	TRAUTMAN,JESSICA M PAYROLL TRANS FOR 4/27/2025 PAY PERIOD		358.63		
05/02/2025	PC	322	TRAUTMAN,JESSICA M PAYROLL TRANS FOR 4/27/2025 PAY PERIOD		39.85		
05/02/2025	PC	342	WODALSKI,MICHAEL J PAYROLL TRANS FOR 4/27/2025 PAY PERIOD		751.82		
05/02/2025	PC	347	WODALSKI,MICHAEL J PAYROLL TRANS FOR 4/27/2025 PAY PERIOD		83.54		
05/02/2025	PC	492	GEBERT, JAMI PAYROLL TRANS FOR 4/27/2025 PAY PERIOD		1,331.01		
05/02/2025	PC	497	GEBERT, JAMI PAYROLL TRANS FOR 4/27/2025 PAY PERIOD		166.38		
05/02/2025	PC	502	GEBERT, JAMI PAYROLL TRANS FOR 4/27/2025 PAY PERIOD		166.38		
05/02/2025	PC	621	DOLAN, ISAAC W PAYROLL TRANS FOR 4/27/2025 PAY PERIOD		2,872.87		
05/02/2025	PC	784	LAO, SONG PAYROLL TRANS FOR 4/27/2025 PAY PERIOD		122.92		
05/02/2025	PC	789	LAO, SONG PAYROLL TRANS FOR 4/27/2025 PAY PERIOD		3.51		
05/02/2025	PC	794	LAO, SONG PAYROLL TRANS FOR 4/27/2025 PAY PERIOD		14.05		
05/16/2025	PC	970	HIGGINS,JENNIFER LYNN PAYROLL TRANS FOR 5/11/2025 PAY PERIOD		1,075.25		
05/16/2025	PC	973	HIGGINS,JENNIFER LYNN PAYROLL TRANS FOR 5/11/2025 PAY PERIOD		119.47		
05/16/2025	PC	993	BLAREK,FORREST J PAYROLL TRANS FOR 5/11/2025 PAY PERIOD		440.38		
05/16/2025	PC	999	BLAREK,FORREST J PAYROLL TRANS FOR 5/11/2025 PAY PERIOD		23.18		
05/16/2025	PC	1091	TRAUTMAN,JESSICA M PAYROLL TRANS FOR 5/11/2025 PAY PERIOD		301.35		
05/16/2025	PC	1097	TRAUTMAN,JESSICA M PAYROLL TRANS FOR 5/11/2025 PAY PERIOD		97.13		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/16/2025	PC	1116	WODALSKI,MICHAEL J PAYROLL TRANS FOR 5/11/2025 PAY PERIOD		835.36		
05/16/2025	PC	1236	GEBERT, JAMI PAYROLL TRANS FOR 5/11/2025 PAY PERIOD		1,486.99		
05/16/2025	PC	1241	GEBERT, JAMI PAYROLL TRANS FOR 5/11/2025 PAY PERIOD		176.77		
05/16/2025	PC	1363	DOLAN, ISAAC W PAYROLL TRANS FOR 5/11/2025 PAY PERIOD		933.98		
05/16/2025	PC	1501	LAO, SONG PAYROLL TRANS FOR 5/11/2025 PAY PERIOD		140.48		
05/30/2025	PC	1646	HIGGINS,JENNIFER LYNN PAYROLL TRANS FOR 5/25/2025 PAY PERIOD		1,134.98		
05/30/2025	PC	1649	HIGGINS,JENNIFER LYNN PAYROLL TRANS FOR 5/25/2025 PAY PERIOD		59.74		
05/30/2025	PC	1665	BLAREK,FORREST J PAYROLL TRANS FOR 5/25/2025 PAY PERIOD		463.56		
05/30/2025	PC	1740	TRAUTMAN,JESSICA M PAYROLL TRANS FOR 5/25/2025 PAY PERIOD		343.69		
05/30/2025	PC	1746	TRAUTMAN,JESSICA M PAYROLL TRANS FOR 5/25/2025 PAY PERIOD		54.79		
05/30/2025	PC	1762	WODALSKI,MICHAEL J PAYROLL TRANS FOR 5/25/2025 PAY PERIOD		777.93		
05/30/2025	PC	1767	WODALSKI,MICHAEL J PAYROLL TRANS FOR 5/25/2025 PAY PERIOD		57.43		
05/30/2025	PC	1874	GEBERT, JAMI PAYROLL TRANS FOR 5/25/2025 PAY PERIOD		1,476.59		
05/30/2025	PC	1879	GEBERT, JAMI PAYROLL TRANS FOR 5/25/2025 PAY PERIOD		187.17		
05/30/2025	PC	1984	DOLAN, ISAAC W PAYROLL TRANS FOR 5/25/2025 PAY PERIOD		35.47		
05/30/2025	PC	2096	LAO, SONG PAYROLL TRANS FOR 5/25/2025 PAY PERIOD		136.09		
05/30/2025	PC	2101	LAO, SONG PAYROLL TRANS FOR 5/25/2025 PAY PERIOD		4.39		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/31/2025 (05/25) Period Totals and Balance					17,931.41 *	.00 *	52,173.83
YTD Encumbrance		.00 YTD Actual	52,173.83 Total	52,173.83 YTD Budget	135,282.00 Unexpended	83,108.17	
SOCIAL SECURITY							
04/30/2025 (04/25) Balance							2,512.66
05/02/2025	PB	823	HIGGINS,JENNIFER LYNN PAYROLL TRANS FOR 4/27/2025 PAY PERIOD	21-06-56721-151-000	64.74		
05/02/2025	PB	829	HIGGINS,JENNIFER LYNN PAYROLL TRANS FOR 4/27/2025 PAY PERIOD		15.14		
05/02/2025	PB	901	BLAREK,FORREST J PAYROLL TRANS FOR 4/27/2025 PAY PERIOD		26.73		
05/02/2025	PB	913	BLAREK,FORREST J PAYROLL TRANS FOR 4/27/2025 PAY PERIOD		6.25		
05/02/2025	PB	1163	TRAUTMAN,JESSICA M PAYROLL TRANS FOR 4/27/2025 PAY PERIOD		23.54		
05/02/2025	PB	1175	TRAUTMAN,JESSICA M PAYROLL TRANS FOR 4/27/2025 PAY PERIOD		5.51		
05/02/2025	PB	1247	WODALSKI,MICHAEL J PAYROLL TRANS FOR 4/27/2025 PAY PERIOD		51.53		
05/02/2025	PB	1259	WODALSKI,MICHAEL J PAYROLL TRANS FOR 4/27/2025 PAY PERIOD		12.05		
05/02/2025	PB	1723	GEBERT, JAMI PAYROLL TRANS FOR 4/27/2025 PAY PERIOD		98.98		
05/02/2025	PB	1735	GEBERT, JAMI PAYROLL TRANS FOR 4/27/2025 PAY PERIOD		23.15		
05/02/2025	PB	1991	DOLAN, ISAAC W PAYROLL TRANS FOR 4/27/2025 PAY PERIOD		161.56		
05/02/2025	PB	1995	DOLAN, ISAAC W PAYROLL TRANS FOR 4/27/2025 PAY PERIOD		37.79		
05/02/2025	PB	2571	LAO, SONG PAYROLL TRANS FOR 4/27/2025 PAY PERIOD		8.15		
05/02/2025	PB	2581	LAO, SONG PAYROLL TRANS FOR 4/27/2025 PAY PERIOD		1.91		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/16/2025	PB	3359	HIGGINS,JENNIFER LYNN PAYROLL TRANS FOR 5/11/2025 PAY PERIOD		64.74		
05/16/2025	PB	3365	HIGGINS,JENNIFER LYNN PAYROLL TRANS FOR 5/11/2025 PAY PERIOD		15.14		
05/16/2025	PB	3437	BLAREK,FORREST J PAYROLL TRANS FOR 5/11/2025 PAY PERIOD		26.73		
05/16/2025	PB	3449	BLAREK,FORREST J PAYROLL TRANS FOR 5/11/2025 PAY PERIOD		6.25		
05/16/2025	PB	3713	TRAUTMAN,JESSICA M PAYROLL TRANS FOR 5/11/2025 PAY PERIOD		23.54		
05/16/2025	PB	3725	TRAUTMAN,JESSICA M PAYROLL TRANS FOR 5/11/2025 PAY PERIOD		5.51		
05/16/2025	PB	3797	WODALSKI,MICHAEL J PAYROLL TRANS FOR 5/11/2025 PAY PERIOD		51.53		
05/16/2025	PB	3809	WODALSKI,MICHAEL J PAYROLL TRANS FOR 5/11/2025 PAY PERIOD		12.05		
05/16/2025	PB	4247	GEBERT, JAMI PAYROLL TRANS FOR 5/11/2025 PAY PERIOD		98.85		
05/16/2025	PB	4257	GEBERT, JAMI PAYROLL TRANS FOR 5/11/2025 PAY PERIOD		23.12		
05/16/2025	PB	4615	DOLAN, ISAAC W PAYROLL TRANS FOR 5/11/2025 PAY PERIOD		52.53		
05/16/2025	PB	4631	DOLAN, ISAAC W PAYROLL TRANS FOR 5/11/2025 PAY PERIOD		12.28		
05/16/2025	PB	5083	LAO, SONG PAYROLL TRANS FOR 5/11/2025 PAY PERIOD		8.15		
05/16/2025	PB	5093	LAO, SONG PAYROLL TRANS FOR 5/11/2025 PAY PERIOD		1.91		
05/30/2025	PB	5471	HIGGINS,JENNIFER LYNN PAYROLL TRANS FOR 5/25/2025 PAY PERIOD		68.06		
05/30/2025	PB	5477	HIGGINS,JENNIFER LYNN PAYROLL TRANS FOR 5/25/2025 PAY PERIOD		15.92		
05/30/2025	PB	5501	BLAREK,FORREST J PAYROLL TRANS FOR 5/25/2025 PAY PERIOD		28.56		
05/30/2025	PB	5513	BLAREK,FORREST J PAYROLL TRANS FOR 5/25/2025 PAY PERIOD		6.68		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/30/2025	PB	5655	TRAUTMAN,JESSICA M PAYROLL TRANS FOR 5/25/2025 PAY PERIOD		23.78		
05/30/2025	PB	5667	TRAUTMAN,JESSICA M PAYROLL TRANS FOR 5/25/2025 PAY PERIOD		5.56		
05/30/2025	PB	5701	WODALSKI,MICHAEL J PAYROLL TRANS FOR 5/25/2025 PAY PERIOD		51.79		
05/30/2025	PB	5711	WODALSKI,MICHAEL J PAYROLL TRANS FOR 5/25/2025 PAY PERIOD		12.11		
05/30/2025	PB	6045	GEBERT, JAMI PAYROLL TRANS FOR 5/25/2025 PAY PERIOD		99.95		
05/30/2025	PB	6055	GEBERT, JAMI PAYROLL TRANS FOR 5/25/2025 PAY PERIOD		23.38		
05/30/2025	PB	6285	DOLAN, ISAAC W PAYROLL TRANS FOR 5/25/2025 PAY PERIOD		2.08		
05/30/2025	PB	6303	DOLAN, ISAAC W PAYROLL TRANS FOR 5/25/2025 PAY PERIOD		.49		
05/30/2025	PB	6639	LAO, SONG PAYROLL TRANS FOR 5/25/2025 PAY PERIOD		8.55		
05/30/2025	PB	6649	LAO, SONG PAYROLL TRANS FOR 5/25/2025 PAY PERIOD		2.00		
05/31/2025 (05/25) Period Totals and Balance					1,288.27 *	.00 *	3,800.93
YTD Encumbrance	.00	YTD Actual	3,800.93 Total	3,800.93 YTD Budget	10,350.00 Unexpended	6,549.07	

RETIREMENT-ER/EE SHARE		04/30/2025 (04/25) Balance		21-06-56721-152-000			2,426.49
05/02/2025	PB	817	HIGGINS,JENNIFER LYNN PAYROLL TRANS FOR 4/27/2025 PAY PERIOD		83.03		
05/02/2025	PB	889	BLAREK,FORREST J PAYROLL TRANS FOR 4/27/2025 PAY PERIOD		32.22		
05/02/2025	PB	1151	TRAUTMAN,JESSICA M PAYROLL TRANS FOR 4/27/2025 PAY PERIOD		27.69		
05/02/2025	PB	1235	WODALSKI,MICHAEL J PAYROLL TRANS FOR 4/27/2025 PAY PERIOD		58.06		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/02/2025	PB	1711	GEBERT, JAMI PAYROLL TRANS FOR 4/27/2025 PAY PERIOD		115.63		
05/02/2025	PB	1987	DOLAN, ISAAC W PAYROLL TRANS FOR 4/27/2025 PAY PERIOD		199.66		
05/02/2025	PB	2561	LAO, SONG PAYROLL TRANS FOR 4/27/2025 PAY PERIOD		9.76		
05/16/2025	PB	3353	HIGGINS,JENNIFER LYNN PAYROLL TRANS FOR 5/11/2025 PAY PERIOD		83.03		
05/16/2025	PB	3425	BLAREK,FORREST J PAYROLL TRANS FOR 5/11/2025 PAY PERIOD		32.22		
05/16/2025	PB	3701	TRAUTMAN,JESSICA M PAYROLL TRANS FOR 5/11/2025 PAY PERIOD		27.69		
05/16/2025	PB	3785	WODALSKI,MICHAEL J PAYROLL TRANS FOR 5/11/2025 PAY PERIOD		58.06		
05/16/2025	PB	4237	GEBERT, JAMI PAYROLL TRANS FOR 5/11/2025 PAY PERIOD		115.63		
05/16/2025	PB	4599	DOLAN, ISAAC W PAYROLL TRANS FOR 5/11/2025 PAY PERIOD		64.91		
05/16/2025	PB	5073	LAO, SONG PAYROLL TRANS FOR 5/11/2025 PAY PERIOD		9.76		
05/30/2025	PB	5465	HIGGINS,JENNIFER LYNN PAYROLL TRANS FOR 5/25/2025 PAY PERIOD		83.03		
05/30/2025	PB	5489	BLAREK,FORREST J PAYROLL TRANS FOR 5/25/2025 PAY PERIOD		32.22		
05/30/2025	PB	5643	TRAUTMAN,JESSICA M PAYROLL TRANS FOR 5/25/2025 PAY PERIOD		27.69		
05/30/2025	PB	5691	WODALSKI,MICHAEL J PAYROLL TRANS FOR 5/25/2025 PAY PERIOD		58.06		
05/30/2025	PB	6035	GEBERT, JAMI PAYROLL TRANS FOR 5/25/2025 PAY PERIOD		115.63		
05/30/2025	PB	6267	DOLAN, ISAAC W PAYROLL TRANS FOR 5/25/2025 PAY PERIOD		2.47		
05/30/2025	PB	6629	LAO, SONG PAYROLL TRANS FOR 5/25/2025 PAY PERIOD		9.76		
05/31/2025 (05/25) Period Totals and Balance					1,246.21 *	.00 *	3,672.70

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance			
YTD Encumbrance		.00	YTD Actual	3,672.70	Total	3,672.70	YTD Budget	9,402.00	Unexpended	5,729.30
HEALTH INSURANCE		04/30/2025 (04/25) Balance		21-06-56721-154-000			7,417.68			
05/02/2025	PB	793	HIGGINS,JENNIFER LYNN PAYROLL TRANS FOR 4/27/2025 PAY PERIOD		333.57					
05/02/2025	PB	799	HIGGINS,JENNIFER LYNN PAYROLL TRANS FOR 4/27/2025 PAY PERIOD		13.41					
05/02/2025	PB	811	HIGGINS,JENNIFER LYNN PAYROLL TRANS FOR 4/27/2025 PAY PERIOD		.34					
05/02/2025	PB	841	BLAREK,FORREST J PAYROLL TRANS FOR 4/27/2025 PAY PERIOD		157.52					
05/02/2025	PB	853	BLAREK,FORREST J PAYROLL TRANS FOR 4/27/2025 PAY PERIOD		6.71					
05/02/2025	PB	877	BLAREK,FORREST J PAYROLL TRANS FOR 4/27/2025 PAY PERIOD		.17					
05/02/2025	PB	1103	TRAUTMAN,JESSICA M PAYROLL TRANS FOR 4/27/2025 PAY PERIOD		111.19					
05/02/2025	PB	1115	TRAUTMAN,JESSICA M PAYROLL TRANS FOR 4/27/2025 PAY PERIOD		4.47					
05/02/2025	PB	1139	TRAUTMAN,JESSICA M PAYROLL TRANS FOR 4/27/2025 PAY PERIOD		.11					
05/02/2025	PB	1201	WODALSKI,MICHAEL J PAYROLL TRANS FOR 4/27/2025 PAY PERIOD		8.90					
05/02/2025	PB	1223	WODALSKI,MICHAEL J PAYROLL TRANS FOR 4/27/2025 PAY PERIOD		.23					
05/02/2025	PB	1665	GEBERT, JAMI PAYROLL TRANS FOR 4/27/2025 PAY PERIOD		125.75					
05/02/2025	PB	1677	GEBERT, JAMI PAYROLL TRANS FOR 4/27/2025 PAY PERIOD		5.65					
05/02/2025	PB	1699	GEBERT, JAMI PAYROLL TRANS FOR 4/27/2025 PAY PERIOD		.40					
05/02/2025	PB	1973	DOLAN, ISAAC W PAYROLL TRANS FOR 4/27/2025 PAY PERIOD		844.34					

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/02/2025	PB	1977	DOLAN, ISAAC W PAYROLL TRANS FOR 4/27/2025 PAY PERIOD		33.95		
05/02/2025	PB	2521	LAO, SONG PAYROLL TRANS FOR 4/27/2025 PAY PERIOD		55.59		
05/02/2025	PB	2531	LAO, SONG PAYROLL TRANS FOR 4/27/2025 PAY PERIOD		2.24		
05/02/2025	PB	2551	LAO, SONG PAYROLL TRANS FOR 4/27/2025 PAY PERIOD		.06		
05/16/2025	PB	3329	HIGGINS,JENNIFER LYNN PAYROLL TRANS FOR 5/11/2025 PAY PERIOD		333.57		
05/16/2025	PB	3335	HIGGINS,JENNIFER LYNN PAYROLL TRANS FOR 5/11/2025 PAY PERIOD		13.41		
05/16/2025	PB	3347	HIGGINS,JENNIFER LYNN PAYROLL TRANS FOR 5/11/2025 PAY PERIOD		.34		
05/16/2025	PB	3377	BLAREK,FORREST J PAYROLL TRANS FOR 5/11/2025 PAY PERIOD		157.52		
05/16/2025	PB	3389	BLAREK,FORREST J PAYROLL TRANS FOR 5/11/2025 PAY PERIOD		6.71		
05/16/2025	PB	3413	BLAREK,FORREST J PAYROLL TRANS FOR 5/11/2025 PAY PERIOD		.17		
05/16/2025	PB	3653	TRAUTMAN,JESSICA M PAYROLL TRANS FOR 5/11/2025 PAY PERIOD		111.19		
05/16/2025	PB	3665	TRAUTMAN,JESSICA M PAYROLL TRANS FOR 5/11/2025 PAY PERIOD		4.47		
05/16/2025	PB	3689	TRAUTMAN,JESSICA M PAYROLL TRANS FOR 5/11/2025 PAY PERIOD		.11		
05/16/2025	PB	3751	WODALSKI,MICHAEL J PAYROLL TRANS FOR 5/11/2025 PAY PERIOD		8.90		
05/16/2025	PB	3773	WODALSKI,MICHAEL J PAYROLL TRANS FOR 5/11/2025 PAY PERIOD		.23		
05/16/2025	PB	4197	GEBERT, JAMI PAYROLL TRANS FOR 5/11/2025 PAY PERIOD		129.72		
05/16/2025	PB	4207	GEBERT, JAMI PAYROLL TRANS FOR 5/11/2025 PAY PERIOD		5.83		
05/16/2025	PB	4227	GEBERT, JAMI PAYROLL TRANS FOR 5/11/2025 PAY PERIOD		.40		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/16/2025	PB	4549	DOLAN, ISAAC W PAYROLL TRANS FOR 5/11/2025 PAY PERIOD		274.50		
05/16/2025	PB	4565	DOLAN, ISAAC W PAYROLL TRANS FOR 5/11/2025 PAY PERIOD		11.04		
05/16/2025	PB	5033	LAO, SONG PAYROLL TRANS FOR 5/11/2025 PAY PERIOD		55.59		
05/16/2025	PB	5043	LAO, SONG PAYROLL TRANS FOR 5/11/2025 PAY PERIOD		2.24		
05/16/2025	PB	5063	LAO, SONG PAYROLL TRANS FOR 5/11/2025 PAY PERIOD		.06		
05/31/2025 (05/25) Period Totals and Balance					2,820.60 *	.00 *	10,238.28
YTD Encumbrance	.00	YTD Actual	10,238.28 Total	10,238.28 YTD Budget	24,384.00 Unexpended	14,145.72	
LIFE INSURANCE			04/30/2025 (04/25) Balance	21-06-56721-155-000			66.64
05/02/2025	PB	805	HIGGINS,JENNIFER LYNN PAYROLL TRANS FOR 4/27/2025 PAY PERIOD		4.08		
05/02/2025	PB	865	BLAREK,FORREST J PAYROLL TRANS FOR 4/27/2025 PAY PERIOD		.51		
05/02/2025	PB	1127	TRAUTMAN,JESSICA M PAYROLL TRANS FOR 4/27/2025 PAY PERIOD		.74		
05/02/2025	PB	1213	WODALSKI,MICHAEL J PAYROLL TRANS FOR 4/27/2025 PAY PERIOD		.89		
05/02/2025	PB	1689	GEBERT, JAMI PAYROLL TRANS FOR 4/27/2025 PAY PERIOD		1.95		
05/02/2025	PB	1981	DOLAN, ISAAC W PAYROLL TRANS FOR 4/27/2025 PAY PERIOD		3.03		
05/02/2025	PB	2541	LAO, SONG PAYROLL TRANS FOR 4/27/2025 PAY PERIOD		.12		
05/16/2025	PB	3341	HIGGINS,JENNIFER LYNN PAYROLL TRANS FOR 5/11/2025 PAY PERIOD		4.08		
05/16/2025	PB	3401	BLAREK,FORREST J PAYROLL TRANS FOR 5/11/2025 PAY PERIOD		.51		
05/16/2025	PB	3677	TRAUTMAN,JESSICA M PAYROLL TRANS FOR 5/11/2025 PAY PERIOD		.74		
05/16/2025	PB	3763	WODALSKI,MICHAEL J PAYROLL TRANS FOR 5/11/2025 PAY PERIOD		.89		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/16/2025	PB	4217	GEBERT, JAMI PAYROLL TRANS FOR 5/11/2025 PAY PERIOD		2.02		
05/16/2025	PB	4581	DOLAN, ISAAC W PAYROLL TRANS FOR 5/11/2025 PAY PERIOD		.99		
05/16/2025	PB	5053	LAO, SONG PAYROLL TRANS FOR 5/11/2025 PAY PERIOD		.12		
05/31/2025 (05/25) Period Totals and Balance					20.67 *	.00 *	87.31
YTD Encumbrance		.00 YTD Actual	87.31 Total	87.31 YTD Budget	249.00 Unexpended	161.69	
WORKER'S COMP INSURANCE		04/30/2025 (04/25) Balance		21-06-56721-156-000			199.56
05/02/2025	PB	835	HIGGINS,JENNIFER LYNN PAYROLL TRANS FOR 4/27/2025 PAY PERIOD		1.94		
05/02/2025	PB	925	BLAREK,FORREST J PAYROLL TRANS FOR 4/27/2025 PAY PERIOD		20.35		
05/02/2025	PB	1187	TRAUTMAN,JESSICA M PAYROLL TRANS FOR 4/27/2025 PAY PERIOD		.65		
05/02/2025	PB	1271	WODALSKI,MICHAEL J PAYROLL TRANS FOR 4/27/2025 PAY PERIOD		1.35		
05/02/2025	PB	1747	GEBERT, JAMI PAYROLL TRANS FOR 4/27/2025 PAY PERIOD		2.70		
05/02/2025	PB	1999	DOLAN, ISAAC W PAYROLL TRANS FOR 4/27/2025 PAY PERIOD		126.12		
05/02/2025	PB	2591	LAO, SONG PAYROLL TRANS FOR 4/27/2025 PAY PERIOD		.23		
05/16/2025	PB	3371	HIGGINS,JENNIFER LYNN PAYROLL TRANS FOR 5/11/2025 PAY PERIOD		1.94		
05/16/2025	PB	3461	BLAREK,FORREST J PAYROLL TRANS FOR 5/11/2025 PAY PERIOD		20.35		
05/16/2025	PB	3737	TRAUTMAN,JESSICA M PAYROLL TRANS FOR 5/11/2025 PAY PERIOD		.65		
05/16/2025	PB	3821	WODALSKI,MICHAEL J PAYROLL TRANS FOR 5/11/2025 PAY PERIOD		1.35		
05/16/2025	PB	4267	GEBERT, JAMI PAYROLL TRANS FOR 5/11/2025 PAY PERIOD		2.70		
05/16/2025	PB	4647	DOLAN, ISAAC W PAYROLL TRANS FOR 5/11/2025 PAY PERIOD		41.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/16/2025	PB	5103	LAO, SONG PAYROLL TRANS FOR 5/11/2025 PAY PERIOD		.23		
05/30/2025	PB	5483	HIGGINS,JENNIFER LYNN PAYROLL TRANS FOR 5/25/2025 PAY PERIOD		1.94		
05/30/2025	PB	5525	BLAREK,FORREST J PAYROLL TRANS FOR 5/25/2025 PAY PERIOD		20.35		
05/30/2025	PB	5679	TRAUTMAN,JESSICA M PAYROLL TRANS FOR 5/25/2025 PAY PERIOD		.65		
05/30/2025	PB	5721	WODALSKI,MICHAEL J PAYROLL TRANS FOR 5/25/2025 PAY PERIOD		1.35		
05/30/2025	PB	6065	GEBERT, JAMI PAYROLL TRANS FOR 5/25/2025 PAY PERIOD		2.70		
05/30/2025	PB	6321	DOLAN, ISAAC W PAYROLL TRANS FOR 5/25/2025 PAY PERIOD		1.56		
05/30/2025	PB	6659	LAO, SONG PAYROLL TRANS FOR 5/25/2025 PAY PERIOD		.23		
05/31/2025 (05/25) Period Totals and Balance					250.34 *	.00 *	449.90
YTD Encumbrance	.00	YTD Actual	449.90 Total	449.90 YTD Budget	673.00 Unexpended	223.10	
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LEGAL SERVICES			04/30/2025 (04/25) Balance	21-06-56721-212-000			1,640.00
			05/31/2025 (05/25) Period Totals and Balance		.00 *	.00 *	1,640.00
YTD Encumbrance	.00	YTD Actual	1,640.00 Total	1,640.00 YTD Budget	5,000.00 Unexpended	3,360.00	
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ACCOUNTING & AUDITING FEES			04/30/2025 (04/25) Balance	21-06-56721-213-000			2,083.07
05/01/2025	AP	67	HAWKINS ASH CPAS **VendorNo: 21642 **Inv. No: 3232198 **Desc: 2024 AUDIT SERVICES-TIF #1 **Inv. Date: 05/01/25		3,430.93		
05/31/2025 (05/25) Period Totals and Balance					3,430.93 *	.00 *	5,514.00
YTD Encumbrance	.00	YTD Actual	5,514.00 Total	5,514.00 YTD Budget	7,000.00 Unexpended	1,486.00	
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STATE INSPECTION/REVIEW FEES			04/30/2025 (04/25) Balance	21-06-56721-279-000			150.00
			05/31/2025 (05/25) Period Totals and Balance		.00 *	.00 *	150.00
YTD Encumbrance	.00	YTD Actual	150.00 Total	150.00 YTD Budget	150.00 Unexpended	.00	
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MEMBERSHIP DUES			04/30/2025 (04/25) Balance	21-06-56721-324-000			1,685.00
			05/31/2025 (05/25) Period Totals and Balance		.00 *	.00 *	1,685.00
YTD Encumbrance	.00	YTD Actual	1,685.00 Total	1,685.00 YTD Budget	1,800.00 Unexpended	115.00	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
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RENTS/LEASES-LAND			04/30/2025 (04/25) Balance	21-06-56721-531-000			146,581.25
			05/31/2025 (05/25) Period Totals and Balance		.00 *	.00 *	146,581.25
YTD Encumbrance	.00	YTD Actual	146,581.25 Total	146,581.25 YTD Budget	1,548,163.00 Unexpended	1,401,581.75	
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GRANT			04/30/2025 (04/25) Balance	21-06-56771-791-000			49,213.28
			05/31/2025 (05/25) Period Totals and Balance		.00 *	.00 *	49,213.28
YTD Encumbrance	.00	YTD Actual	49,213.28 Total	49,213.28 YTD Budget	72,000.00 Unexpended	22,786.72	
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Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
TIF #2/SPECIAL REVENUE FUND							
			04/30/2025 (04/25) Balance	26-00-41120-000-000			758,470.67-
			05/31/2025 (05/25) Period Totals and Balance		.00 *	.00 *	758,470.67-
YTD Encumbrance	.00	YTD Actual	-758,470.67 Total	-758,470.67 YTD Budget	-685,000.00 Unearned	(73,470.67)	
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			04/30/2025 (04/25) Balance	26-00-43440-000-000			.00
05/01/2025	CR1	8	TIF 2 Personal Property Aid			12,159.81-	
05/01/2025	CR1	9	TIF 2 Personal Property Aid			100,372.19-	
			05/31/2025 (05/25) Period Totals and Balance		.00 *	112,532.00- *	112,532.00-
YTD Encumbrance	.00	YTD Actual	-112,532.00 Total	-112,532.00 YTD Budget	-112,532.00 Unearned	.00	
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			04/30/2025 (04/25) Balance	26-00-48110-001-000			18,425.06-
05/31/2025	CR1	10	Intercity Interest - May			2,348.71-	
			05/31/2025 (05/25) Period Totals and Balance		.00 *	2,348.71- *	20,773.77-
YTD Encumbrance	.00	YTD Actual	-20,773.77 Total	-20,773.77 YTD Budget	-2,000.00 Unearned	(18,773.77)	
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			04/30/2025 (04/25) Balance	26-01-51910-399-000			130.31
			05/31/2025 (05/25) Period Totals and Balance		.00 *	.00 *	130.31
YTD Encumbrance	.00	YTD Actual	130.31 Total	130.31 YTD Budget	.00 Unexpended	(130.31)	
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			04/30/2025 (04/25) Balance	26-06-56726-110-000			8,530.55
05/02/2025	PC	179	HIGGINS,JENNIFER LYNN PAYROLL TRANS FOR 4/27/2025 PAY PERIOD		179.21		
05/02/2025	PC	182	HIGGINS,JENNIFER LYNN PAYROLL TRANS FOR 4/27/2025 PAY PERIOD		19.91		
05/02/2025	PC	203	BLAREK,FORREST J PAYROLL TRANS FOR 4/27/2025 PAY PERIOD		139.07		
05/02/2025	PC	209	BLAREK,FORREST J PAYROLL TRANS FOR 4/27/2025 PAY PERIOD		15.45		
05/02/2025	PC	314	TRAUTMAN,JESSICA M PAYROLL TRANS FOR 4/27/2025 PAY PERIOD		179.32		
05/02/2025	PC	320	TRAUTMAN,JESSICA M PAYROLL TRANS FOR 4/27/2025 PAY PERIOD		19.92		
05/02/2025	PC	491	GEBERT, JAMI PAYROLL TRANS FOR 4/27/2025 PAY PERIOD		361.27		
05/02/2025	PC	496	GEBERT, JAMI PAYROLL TRANS FOR 4/27/2025 PAY PERIOD		45.16		
05/02/2025	PC	501	GEBERT, JAMI PAYROLL TRANS FOR 4/27/2025 PAY PERIOD		45.16		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/02/2025	PC	785	LAO, SONG PAYROLL TRANS FOR 4/27/2025 PAY PERIOD		122.92		
05/02/2025	PC	790	LAO, SONG PAYROLL TRANS FOR 4/27/2025 PAY PERIOD		3.51		
05/02/2025	PC	795	LAO, SONG PAYROLL TRANS FOR 4/27/2025 PAY PERIOD		14.05		
05/16/2025	PC	969	HIGGINS,JENNIFER LYNN PAYROLL TRANS FOR 5/11/2025 PAY PERIOD		179.21		
05/16/2025	PC	972	HIGGINS,JENNIFER LYNN PAYROLL TRANS FOR 5/11/2025 PAY PERIOD		19.91		
05/16/2025	PC	992	BLAREK,FORREST J PAYROLL TRANS FOR 5/11/2025 PAY PERIOD		146.79		
05/16/2025	PC	998	BLAREK,FORREST J PAYROLL TRANS FOR 5/11/2025 PAY PERIOD		7.73		
05/16/2025	PC	1089	TRAUTMAN,JESSICA M PAYROLL TRANS FOR 5/11/2025 PAY PERIOD		150.68		
05/16/2025	PC	1095	TRAUTMAN,JESSICA M PAYROLL TRANS FOR 5/11/2025 PAY PERIOD		48.57		
05/16/2025	PC	1235	GEBERT, JAMI PAYROLL TRANS FOR 5/11/2025 PAY PERIOD		403.61		
05/16/2025	PC	1240	GEBERT, JAMI PAYROLL TRANS FOR 5/11/2025 PAY PERIOD		47.98		
05/16/2025	PC	1502	LAO, SONG PAYROLL TRANS FOR 5/11/2025 PAY PERIOD		140.48		
05/30/2025	PC	1645	HIGGINS,JENNIFER LYNN PAYROLL TRANS FOR 5/25/2025 PAY PERIOD		189.16		
05/30/2025	PC	1648	HIGGINS,JENNIFER LYNN PAYROLL TRANS FOR 5/25/2025 PAY PERIOD		9.96		
05/30/2025	PC	1664	BLAREK,FORREST J PAYROLL TRANS FOR 5/25/2025 PAY PERIOD		154.52		
05/30/2025	PC	1738	TRAUTMAN,JESSICA M PAYROLL TRANS FOR 5/25/2025 PAY PERIOD		171.84		
05/30/2025	PC	1744	TRAUTMAN,JESSICA M PAYROLL TRANS FOR 5/25/2025 PAY PERIOD		27.40		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance			
05/30/2025	PC	1873	GEBERT, JAMI PAYROLL TRANS FOR 5/25/2025 PAY PERIOD		400.79					
05/30/2025	PC	1878	GEBERT, JAMI PAYROLL TRANS FOR 5/25/2025 PAY PERIOD		50.80					
05/30/2025	PC	2097	LAO, SONG PAYROLL TRANS FOR 5/25/2025 PAY PERIOD		136.09					
05/30/2025	PC	2102	LAO, SONG PAYROLL TRANS FOR 5/25/2025 PAY PERIOD		4.39					
05/31/2025 (05/25) Period Totals and Balance					3,434.86 *	.00 *	11,965.41			
YTD Encumbrance		.00	YTD Actual	11,965.41	Total	11,965.41	YTD Budget	36,944.00	Unexpended	24,978.59
SOCIAL SECURITY			04/30/2025 (04/25) Balance	26-06-56726-151-000			611.80			
05/02/2025	PB	825	HIGGINS,JENNIFER LYNN PAYROLL TRANS FOR 4/27/2025 PAY PERIOD		10.79					
05/02/2025	PB	831	HIGGINS,JENNIFER LYNN PAYROLL TRANS FOR 4/27/2025 PAY PERIOD		2.52					
05/02/2025	PB	903	BLAREK,FORREST J PAYROLL TRANS FOR 4/27/2025 PAY PERIOD		8.91					
05/02/2025	PB	915	BLAREK,FORREST J PAYROLL TRANS FOR 4/27/2025 PAY PERIOD		2.08					
05/02/2025	PB	1165	TRAUTMAN,JESSICA M PAYROLL TRANS FOR 4/27/2025 PAY PERIOD		11.77					
05/02/2025	PB	1177	TRAUTMAN,JESSICA M PAYROLL TRANS FOR 4/27/2025 PAY PERIOD		2.75					
05/02/2025	PB	1725	GEBERT, JAMI PAYROLL TRANS FOR 4/27/2025 PAY PERIOD		26.87					
05/02/2025	PB	1737	GEBERT, JAMI PAYROLL TRANS FOR 4/27/2025 PAY PERIOD		6.28					
05/02/2025	PB	2573	LAO, SONG PAYROLL TRANS FOR 4/27/2025 PAY PERIOD		8.15					
05/02/2025	PB	2583	LAO, SONG PAYROLL TRANS FOR 4/27/2025 PAY PERIOD		1.91					

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/16/2025	PB	3361	HIGGINS,JENNIFER LYNN PAYROLL TRANS FOR 5/11/2025 PAY PERIOD		10.79		
05/16/2025	PB	3367	HIGGINS,JENNIFER LYNN PAYROLL TRANS FOR 5/11/2025 PAY PERIOD		2.52		
05/16/2025	PB	3439	BLAREK,FORREST J PAYROLL TRANS FOR 5/11/2025 PAY PERIOD		8.91		
05/16/2025	PB	3451	BLAREK,FORREST J PAYROLL TRANS FOR 5/11/2025 PAY PERIOD		2.08		
05/16/2025	PB	3715	TRAUTMAN,JESSICA M PAYROLL TRANS FOR 5/11/2025 PAY PERIOD		11.77		
05/16/2025	PB	3727	TRAUTMAN,JESSICA M PAYROLL TRANS FOR 5/11/2025 PAY PERIOD		2.75		
05/16/2025	PB	4249	GEBERT, JAMI PAYROLL TRANS FOR 5/11/2025 PAY PERIOD		26.83		
05/16/2025	PB	4259	GEBERT, JAMI PAYROLL TRANS FOR 5/11/2025 PAY PERIOD		6.27		
05/16/2025	PB	5085	LAO, SONG PAYROLL TRANS FOR 5/11/2025 PAY PERIOD		8.15		
05/16/2025	PB	5095	LAO, SONG PAYROLL TRANS FOR 5/11/2025 PAY PERIOD		1.91		
05/30/2025	PB	5473	HIGGINS,JENNIFER LYNN PAYROLL TRANS FOR 5/25/2025 PAY PERIOD		11.34		
05/30/2025	PB	5479	HIGGINS,JENNIFER LYNN PAYROLL TRANS FOR 5/25/2025 PAY PERIOD		2.65		
05/30/2025	PB	5503	BLAREK,FORREST J PAYROLL TRANS FOR 5/25/2025 PAY PERIOD		9.52		
05/30/2025	PB	5515	BLAREK,FORREST J PAYROLL TRANS FOR 5/25/2025 PAY PERIOD		2.23		
05/30/2025	PB	5657	TRAUTMAN,JESSICA M PAYROLL TRANS FOR 5/25/2025 PAY PERIOD		11.89		
05/30/2025	PB	5669	TRAUTMAN,JESSICA M PAYROLL TRANS FOR 5/25/2025 PAY PERIOD		2.78		
05/30/2025	PB	6047	GEBERT, JAMI PAYROLL TRANS FOR 5/25/2025 PAY PERIOD		27.13		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/30/2025	PB	6057	GEBERT, JAMI PAYROLL TRANS FOR 5/25/2025 PAY PERIOD		6.35		
05/30/2025	PB	6641	LAO, SONG PAYROLL TRANS FOR 5/25/2025 PAY PERIOD		8.55		
05/30/2025	PB	6651	LAO, SONG PAYROLL TRANS FOR 5/25/2025 PAY PERIOD		2.00		
05/31/2025 (05/25) Period Totals and Balance					248.45 *	.00 *	860.25
YTD Encumbrance		.00 YTD Actual	860.25 Total	860.25 YTD Budget	2,828.00 Unexpended	1,967.75	
RETIREMENT-ER/EE SHARE		04/30/2025 (04/25) Balance		26-06-56726-152-000			592.91
05/02/2025	PB	819	HIGGINS,JENNIFER LYNN PAYROLL TRANS FOR 4/27/2025 PAY PERIOD		13.84		
05/02/2025	PB	891	BLAREK,FORREST J PAYROLL TRANS FOR 4/27/2025 PAY PERIOD		10.74		
05/02/2025	PB	1153	TRAUTMAN,JESSICA M PAYROLL TRANS FOR 4/27/2025 PAY PERIOD		13.85		
05/02/2025	PB	1713	GEBERT, JAMI PAYROLL TRANS FOR 4/27/2025 PAY PERIOD		31.39		
05/02/2025	PB	2563	LAO, SONG PAYROLL TRANS FOR 4/27/2025 PAY PERIOD		9.76		
05/16/2025	PB	3355	HIGGINS,JENNIFER LYNN PAYROLL TRANS FOR 5/11/2025 PAY PERIOD		13.84		
05/16/2025	PB	3427	BLAREK,FORREST J PAYROLL TRANS FOR 5/11/2025 PAY PERIOD		10.74		
05/16/2025	PB	3703	TRAUTMAN,JESSICA M PAYROLL TRANS FOR 5/11/2025 PAY PERIOD		13.85		
05/16/2025	PB	4239	GEBERT, JAMI PAYROLL TRANS FOR 5/11/2025 PAY PERIOD		31.39		
05/16/2025	PB	5075	LAO, SONG PAYROLL TRANS FOR 5/11/2025 PAY PERIOD		9.76		
05/30/2025	PB	5467	HIGGINS,JENNIFER LYNN PAYROLL TRANS FOR 5/25/2025 PAY PERIOD		13.84		
05/30/2025	PB	5491	BLAREK,FORREST J PAYROLL TRANS FOR 5/25/2025 PAY PERIOD		10.74		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/30/2025	PB	5645	TRAUTMAN,JESSICA M PAYROLL TRANS FOR 5/25/2025 PAY PERIOD		13.85		
05/30/2025	PB	6037	GEBERT, JAMI PAYROLL TRANS FOR 5/25/2025 PAY PERIOD		31.39		
05/30/2025	PB	6631	LAO, SONG PAYROLL TRANS FOR 5/25/2025 PAY PERIOD		9.76		
05/31/2025 (05/25) Period Totals and Balance					238.74 *	.00 *	831.65
YTD Encumbrance	.00	YTD Actual	831.65 Total	831.65 YTD Budget	2,567.00 Unexpended	1,735.35	
HEALTH INSURANCE		04/30/2025 (04/25) Balance		26-06-56726-154-000			2,371.88
05/02/2025	PB	795	HIGGINS,JENNIFER LYNN PAYROLL TRANS FOR 4/27/2025 PAY PERIOD		55.59		
05/02/2025	PB	801	HIGGINS,JENNIFER LYNN PAYROLL TRANS FOR 4/27/2025 PAY PERIOD		2.24		
05/02/2025	PB	813	HIGGINS,JENNIFER LYNN PAYROLL TRANS FOR 4/27/2025 PAY PERIOD		.06		
05/02/2025	PB	843	BLAREK,FORREST J PAYROLL TRANS FOR 4/27/2025 PAY PERIOD		52.51		
05/02/2025	PB	855	BLAREK,FORREST J PAYROLL TRANS FOR 4/27/2025 PAY PERIOD		2.24		
05/02/2025	PB	879	BLAREK,FORREST J PAYROLL TRANS FOR 4/27/2025 PAY PERIOD		.06		
05/02/2025	PB	1105	TRAUTMAN,JESSICA M PAYROLL TRANS FOR 4/27/2025 PAY PERIOD		55.59		
05/02/2025	PB	1117	TRAUTMAN,JESSICA M PAYROLL TRANS FOR 4/27/2025 PAY PERIOD		2.24		
05/02/2025	PB	1141	TRAUTMAN,JESSICA M PAYROLL TRANS FOR 4/27/2025 PAY PERIOD		.06		
05/02/2025	PB	1667	GEBERT, JAMI PAYROLL TRANS FOR 4/27/2025 PAY PERIOD		34.13		
05/02/2025	PB	1679	GEBERT, JAMI PAYROLL TRANS FOR 4/27/2025 PAY PERIOD		1.53		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/02/2025	PB	1701	GEBERT, JAMI PAYROLL TRANS FOR 4/27/2025 PAY PERIOD		.11		
05/02/2025	PB	2523	LAO, SONG PAYROLL TRANS FOR 4/27/2025 PAY PERIOD		55.59		
05/02/2025	PB	2533	LAO, SONG PAYROLL TRANS FOR 4/27/2025 PAY PERIOD		2.24		
05/02/2025	PB	2553	LAO, SONG PAYROLL TRANS FOR 4/27/2025 PAY PERIOD		.06		
05/16/2025	PB	3331	HIGGINS,JENNIFER LYNN PAYROLL TRANS FOR 5/11/2025 PAY PERIOD		55.59		
05/16/2025	PB	3337	HIGGINS,JENNIFER LYNN PAYROLL TRANS FOR 5/11/2025 PAY PERIOD		2.24		
05/16/2025	PB	3349	HIGGINS,JENNIFER LYNN PAYROLL TRANS FOR 5/11/2025 PAY PERIOD		.06		
05/16/2025	PB	3379	BLAREK,FORREST J PAYROLL TRANS FOR 5/11/2025 PAY PERIOD		52.51		
05/16/2025	PB	3391	BLAREK,FORREST J PAYROLL TRANS FOR 5/11/2025 PAY PERIOD		2.24		
05/16/2025	PB	3415	BLAREK,FORREST J PAYROLL TRANS FOR 5/11/2025 PAY PERIOD		.06		
05/16/2025	PB	3655	TRAUTMAN,JESSICA M PAYROLL TRANS FOR 5/11/2025 PAY PERIOD		55.60		
05/16/2025	PB	3667	TRAUTMAN,JESSICA M PAYROLL TRANS FOR 5/11/2025 PAY PERIOD		2.24		
05/16/2025	PB	3691	TRAUTMAN,JESSICA M PAYROLL TRANS FOR 5/11/2025 PAY PERIOD		.06		
05/16/2025	PB	4199	GEBERT, JAMI PAYROLL TRANS FOR 5/11/2025 PAY PERIOD		35.21		
05/16/2025	PB	4209	GEBERT, JAMI PAYROLL TRANS FOR 5/11/2025 PAY PERIOD		1.58		
05/16/2025	PB	4229	GEBERT, JAMI PAYROLL TRANS FOR 5/11/2025 PAY PERIOD		.11		
05/16/2025	PB	5035	LAO, SONG PAYROLL TRANS FOR 5/11/2025 PAY PERIOD		55.59		
05/16/2025	PB	5045	LAO, SONG PAYROLL TRANS FOR 5/11/2025 PAY PERIOD		2.24		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/16/2025	PB	5065	LAO, SONG PAYROLL TRANS FOR 5/11/2025 PAY PERIOD		.06		
05/31/2025 (05/25) Period Totals and Balance					529.64 *	.00 *	2,901.52
YTD Encumbrance		.00 YTD Actual	2,901.52 Total	2,901.52 YTD Budget	8,883.00 Unexpended	5,981.48	
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LIFE INSURANCE			04/30/2025 (04/25) Balance	26-06-56726-155-000			15.05
05/02/2025	PB	807	HIGGINS,JENNIFER LYNN PAYROLL TRANS FOR 4/27/2025 PAY PERIOD		.68		
05/02/2025	PB	867	BLAREK,FORREST J PAYROLL TRANS FOR 4/27/2025 PAY PERIOD		.17		
05/02/2025	PB	1129	TRAUTMAN,JESSICA M PAYROLL TRANS FOR 4/27/2025 PAY PERIOD		.37		
05/02/2025	PB	1691	GEBERT, JAMI PAYROLL TRANS FOR 4/27/2025 PAY PERIOD		.53		
05/02/2025	PB	2543	LAO, SONG PAYROLL TRANS FOR 4/27/2025 PAY PERIOD		.12		
05/16/2025	PB	3343	HIGGINS,JENNIFER LYNN PAYROLL TRANS FOR 5/11/2025 PAY PERIOD		.68		
05/16/2025	PB	3403	BLAREK,FORREST J PAYROLL TRANS FOR 5/11/2025 PAY PERIOD		.17		
05/16/2025	PB	3679	TRAUTMAN,JESSICA M PAYROLL TRANS FOR 5/11/2025 PAY PERIOD		.37		
05/16/2025	PB	4219	GEBERT, JAMI PAYROLL TRANS FOR 5/11/2025 PAY PERIOD		.55		
05/16/2025	PB	5055	LAO, SONG PAYROLL TRANS FOR 5/11/2025 PAY PERIOD		.12		
05/31/2025 (05/25) Period Totals and Balance					3.76 *	.00 *	18.81
YTD Encumbrance		.00 YTD Actual	18.81 Total	18.81 YTD Budget	69.00 Unexpended	50.19	
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WORKER'S COMP INSURANCE			04/30/2025 (04/25) Balance	26-06-56726-156-000			61.40
05/02/2025	PB	837	HIGGINS,JENNIFER LYNN PAYROLL TRANS FOR 4/27/2025 PAY PERIOD		.32		
05/02/2025	PB	927	BLAREK,FORREST J PAYROLL TRANS FOR 4/27/2025 PAY PERIOD		6.78		
05/02/2025	PB	1189	TRAUTMAN,JESSICA M PAYROLL TRANS FOR 4/27/2025 PAY PERIOD		.32		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/02/2025	PB	1749	GEBERT, JAMI PAYROLL TRANS FOR 4/27/2025 PAY PERIOD		.73		
05/02/2025	PB	2593	LAO, SONG PAYROLL TRANS FOR 4/27/2025 PAY PERIOD		.23		
05/16/2025	PB	3373	HIGGINS,JENNIFER LYNN PAYROLL TRANS FOR 5/11/2025 PAY PERIOD		.32		
05/16/2025	PB	3463	BLAREK,FORREST J PAYROLL TRANS FOR 5/11/2025 PAY PERIOD		6.78		
05/16/2025	PB	3739	TRAUTMAN,JESSICA M PAYROLL TRANS FOR 5/11/2025 PAY PERIOD		.32		
05/16/2025	PB	4269	GEBERT, JAMI PAYROLL TRANS FOR 5/11/2025 PAY PERIOD		.73		
05/16/2025	PB	5105	LAO, SONG PAYROLL TRANS FOR 5/11/2025 PAY PERIOD		.23		
05/30/2025	PB	5485	HIGGINS,JENNIFER LYNN PAYROLL TRANS FOR 5/25/2025 PAY PERIOD		.32		
05/30/2025	PB	5527	BLAREK,FORREST J PAYROLL TRANS FOR 5/25/2025 PAY PERIOD		6.78		
05/30/2025	PB	5681	TRAUTMAN,JESSICA M PAYROLL TRANS FOR 5/25/2025 PAY PERIOD		.32		
05/30/2025	PB	6067	GEBERT, JAMI PAYROLL TRANS FOR 5/25/2025 PAY PERIOD		.73		
05/30/2025	PB	6661	LAO, SONG PAYROLL TRANS FOR 5/25/2025 PAY PERIOD		.23		
05/31/2025 (05/25) Period Totals and Balance					25.14 *	.00 *	86.54
YTD Encumbrance	.00	YTD Actual	86.54 Total	86.54 YTD Budget	211.00 Unexpended	124.46	
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ACCOUNTING & AUDITING FEES		04/30/2025 (04/25) Balance		26-06-56726-213-000			183.80
05/01/2025	AP	66	HAWKINS ASH CPAS **VendorNo: 21642 **Inv. No: 3232198 **Desc: 2024 AUDIT SERVICES-TIF #2 **Inv. Date: 05/01/25		306.33		
05/31/2025 (05/25) Period Totals and Balance					306.33 *	.00 *	490.13
YTD Encumbrance	.00	YTD Actual	490.13 Total	490.13 YTD Budget	600.00 Unexpended	109.87	
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STATE INSPECTION/REVIEW FEES		04/30/2025 (04/25) Balance		26-06-56726-279-000			150.00
05/31/2025 (05/25) Period Totals and Balance					.00 *	.00 *	150.00
YTD Encumbrance	.00	YTD Actual	150.00 Total	150.00 YTD Budget	150.00 Unexpended	.00	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
TRANSFERS OUT TO: TIF #2-CIP			04/30/2025 (04/25) Balance	26-09-59246-900-000			.00
05/31/2025	JE	5	transfer TIF cash to capital fudn		800,000.00		
			05/31/2025 (05/25) Period Totals and Balance		800,000.00 *	.00 *	800,000.00
YTD Encumbrance		.00 YTD Actual	800,000.00 Total	800,000.00 YTD Budget	3,757,735.00 Unexpended	2,957,735.00	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
CDA/TIF #1 FUND							
			04/30/2025 (04/25) Balance	27-00-48110-001-000			25,484.69-
05/31/2025	JE	6	Adj May Accrual value to actual			4,915.07-	
05/31/2025	JE	6	Adj May int to Actual		554.16		
			05/31/2025 (05/25) Period Totals and Balance		554.16 *	4,915.07- *	29,845.60-
YTD Encumbrance	.00	YTD Actual	-29,845.60 Total	-29,845.60	YTD Budget	-10,000.00 Unearned	(19,845.60)
RENT/LEASES-TIF LAND							
			04/30/2025 (04/25) Balance	27-00-48201-000-000			146,581.25-
			05/31/2025 (05/25) Period Totals and Balance		.00 *	.00 *	146,581.25-
YTD Encumbrance	.00	YTD Actual	-146,581.25 Total	-146,581.25	YTD Budget	-1,548,163.00 Unearned	1,401,581.75
TRANSFERS OUT TO: DEBT SERVICE							
			04/30/2025 (04/25) Balance	27-09-59230-900-000			146,581.25
			05/31/2025 (05/25) Period Totals and Balance		.00 *	.00 *	146,581.25
YTD Encumbrance	.00	YTD Actual	146,581.25 Total	146,581.25	YTD Budget	1,548,163.00 Unexpended	1,401,581.75

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
CDA/TIF #2 FUND							
			04/30/2025 (04/25) Balance	28-00-48110-001-000			2,323.70-
05/31/2025	JE	6	Adj May int to Actual			554.16-	
			05/31/2025 (05/25) Period Totals and Balance		.00 *	554.16- *	2,877.86-
YTD Encumbrance	.00	YTD Actual	-2,877.86 Total	-2,877.86	YTD Budget	-5,000.00 Unearned	2,122.14
TRANSFERS OUT TO: DEBT SERVICE							
			04/30/2025 (04/25) Balance	28-09-59230-900-000			3,562.50
			05/31/2025 (05/25) Period Totals and Balance		.00 *	.00 *	3,562.50
YTD Encumbrance	.00	YTD Actual	3,562.50 Total	3,562.50	YTD Budget	157,125.00 Unexpended	153,562.50

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
TIF #1 - CIP FUND							
			04/30/2025 (04/25) Balance	40-07-57355-215-000			44,883.14
05/22/2025	AP	434	AECOM TECHNICAL SERVICES INC **VendorNo: 4290 **Inv. No: 2001021246 **Desc: WESTON AVE (X TO J) CONSTRUCTION SERVICES (APR 25) **Inv. Date: 05/22/25		33,947.10		
			05/31/2025 (05/25) Period Totals and Balance		33,947.10 *	.00 *	78,830.24
YTD Encumbrance	.00	YTD Actual	78,830.24 Total	78,830.24 YTD Budget	5,524,132.00 Unexpended	5,445,301.76	
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			04/30/2025 (04/25) Balance	40-07-57355-821-000			63,700.00
05/22/2025	AP	276	KNAPP, DENNIS **VendorNo: 23111 **Inv. No: PMT 1 PAR 15 WESTON AVE **Desc: WESTON AVE ROW PMT - PARCEL 15 **Inv. Date: 05/22/25		2,000.00		
			05/31/2025 (05/25) Period Totals and Balance		2,000.00 *	.00 *	65,700.00
YTD Encumbrance	.00	YTD Actual	65,700.00 Total	65,700.00 YTD Budget	.00 Unexpended	(65,700.00)	
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			04/30/2025 (04/25) Balance	40-07-57355-823-000			.00
05/15/2025	AP	311	INTEGRITY GRADING & **VendorNo: 7320 **Inv. No: PAY APP 6 WESTON AVE_CTY X **Desc: WESTON AVE WEST PHASE - PAY APP 6 - STREET **Inv. Date: 05/15/25		16,323.43		
			05/31/2025 (05/25) Period Totals and Balance		16,323.43 *	.00 *	16,323.43
YTD Encumbrance	.00	YTD Actual	16,323.43 Total	16,323.43 YTD Budget	.00 Unexpended	(16,323.43)	
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			04/30/2025 (04/25) Balance	40-07-57355-826-000			55,818.53
04/30/2025	AP	9	INTEGRITY GRADING & **VendorNo: 7320 **Inv. No: PAY APP 5 WESTON AVE_CTY X **Desc: WESTON AVE X-J (WEST PHASE) PAY APP 5-SEWER **Inv. Date: 04/30/25		12,438.21		
05/15/2025	AP	310	INTEGRITY GRADING & **VendorNo: 7320 **Inv. No: PAY APP 6 WESTON AVE_CTY X **Desc: WESTON AVE X-J (WEST PHASE) PAY APP 6-SEWER **Inv. Date: 05/15/25		184,768.43		
			05/31/2025 (05/25) Period Totals and Balance		197,206.64 *	.00 *	253,025.17
YTD Encumbrance	.00	YTD Actual	253,025.17 Total	253,025.17 YTD Budget	.00 Unexpended	(253,025.17)	
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			04/30/2025 (04/25) Balance	40-07-57355-827-000			107,927.68
04/30/2025	AP	8	INTEGRITY GRADING & **VendorNo: 7320 **Inv. No: PAY APP 5 WESTON AVE_CTY X **Desc: WESTON AVE X-J (WEST PHASE) PAY APP 5-WATER **Inv. Date: 04/30/25		7,610.35		
05/15/2025	AP	309	INTEGRITY GRADING & **VendorNo: 7320 **Inv. No: PAY APP 6 WESTON AVE_CTY X **Desc: WESTON AVE WEST PHASE - PAY APP 6 - WATER **Inv. Date: 05/15/25		76,858.91		
			05/31/2025 (05/25) Period Totals and Balance		84,469.26 *	.00 *	192,396.94

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
YTD Encumbrance		.00 YTD Actual	192,396.94 Total	192,396.94 YTD Budget	.00 Unexpended	(192,396.94)	
ARCHITECTURAL & ENGINEERING FE			04/30/2025 (04/25) Balance	40-07-57390-215-000			3,105.80
			05/31/2025 (05/25) Period Totals and Balance		.00 *	.00 *	3,105.80
YTD Encumbrance		.00 YTD Actual	3,105.80 Total	3,105.80 YTD Budget	.00 Unexpended	(3,105.80)	
PUBLICATION FEES-LEGAL NOTICES			04/30/2025 (04/25) Balance	40-07-57399-321-000			.00
04/30/2025	AP	648	GANNETT WISCONSIN LOCALIQ		149.72		
			**VendorNo: 5490 **Inv. No: 11245234 **Desc: BUSINESS PARK AND HOSPITAL AREA BID ADVERTISEMENT **Inv. Date: 04/30/25				
			05/31/2025 (05/25) Period Totals and Balance		149.72 *	.00 *	149.72
YTD Encumbrance		.00 YTD Actual	149.72 Total	149.72 YTD Budget	.00 Unexpended	(149.72)	

Report Criteria:

- Actual Amounts
- Accounts With Balances Or Activity
- Summarize Payroll Detail
- Print Period Totals
- Include Vendor Number, Invoice Number, Description, and Invoice Date Comments
- Include FUNDS: 21, 26, 27, 28, 40
- Exclude FUNDS: 99
- Print FUND Titles
- Page by FUND
- All Segments Tested for Total Breaks
- Account Code.Account code = "E","R"

REQUEST FOR CONSIDERATION

Public Mtg/Date: Finance & Human Resource Committee, June 16, 2025

Description: Attorney detail 5/12/25 – 6/8/25

From: Finance Department

Question: N/A

Background

There were no legal fees paid during 5/12 - 6/8/25

Attached Docs: Vendor history

Committee Action: None.

FISCAL IMPACT: None.

Recommendation: None.

Recommended Language for Official Action

There were no legal fees paid during 5/12 - 6/8/25

Vendor: **19951 YDE LAW FIRM S.C.**
2405 SCHOFIELD AVE
SUITE 210
WESTON, WI 54476

Phone:
Contact:
Activation Date: 03/01/2010

Termination Date:
Terms Code: Open Terms

Default Description:
Standard GL Accou 10-01-51300-212-000
Vendor Type: Normal
Rating:
1099 ID Number: 39-1895766
Balance: .00

Totals Category	Report Dates	Year 2025	Year 2024	
1099 Amount		.00	16,070.00	31,636.00
Purchases		.00	16,070.00	31,636.00
Adjustments		.00	.00	.00
Payments		.00	16,070.00	31,636.00
Discounts		.00	.00	.00
Discounts Lost		.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	05/01/2025	224234	920.00
Last Check:	05/08/2025	64401	4,180.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type
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Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099
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PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd
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Requisition Detail

REQUEST FOR CONSIDERATION

Public Mtg/Date:	Finance & Human Resources Committee, June 16, 2025
Description:	Discussion and/or action on adoption of <i>Sec. 10.26 Body Camera Usage for Nonlaw Enforcement Personnel</i> in the Conduct and Behavior Chapter of the Employee Personnel Policies and Procedures Handbook
From:	Jami Gebert, Administrator
Question:	Would the committee like to recommend adoption of the <i>Body Camera Usage for Nonlaw Enforcement Personnel</i> policy in the Employee Personnel Policies and Procedures Handbook to the Board of Trustees?

Background

Below is a draft excerpt from the May 19, 2025, meeting minutes regarding the Body Camera Usage for Nonlaw Enforcement Personnel policy.

Motion by Hackbarth to discuss the policy as presented, seconded by Olson.

Olson commented that under Operation #4. (c) and (d) should be removed. If sensitive information is present during recording, it could be redacted. Also, discussed that reasonable expectation of privacy is very specific in law. Concerns were expressed about all or specific situations where the body camera is used and retention timeframe of recordings. The exceptions of routine property maintenance and code enforcement actions that do not involve the inspector leaving the vehicle were discussed. Olson discussed having the camera wore without having it on and asked if the cameras have a look back period? The current body cameras that the Village has do not have a look back period. Farar asked if recording is visible, and Inspector Maguire did state there is a light on indicating recording. Olson stated Wisconsin is a one-party state, notice doesn't need to be provided. Olson felt the ability to record should be broader than the three items noted in policy, that inspectors should be comfortable to turn on the camera if felt necessary. Farar asked if recordings available to the public. Administrator Gebert stated, yes, if requested. Meinel expressed concern about storage and length of storage; he's not in favor of the body cameras. Farar, Olson, and Ermeling expressed if a situation occurs that is not within the three instances discussed in policy, where safety becomes a concern, inspectors should be comfortable to use the body camera. Suggested broader language should be added under Operation and Attorney Yde should review the policy with the amendments suggested.

Amendment to the motion by Olson, second by Farar, to defer to next meeting with the edited draft to be reviewed by the Village's Attorney beforehand. Motion approved.

Original motion displaced.

Following the May meeting a discussion was had with Mountain Bay Metro Police Department (MBMPD) on the possibility of shared body camera equipment and/or storage. We can discuss further at the meeting, but at this moment, coordination between the department and Village isn't an option. Exploration of the possibility took some time this month. A track changes update of the policy is attached based on the conversation from last month's meeting, however, due to coordination with MBMPD I did not have an opportunity to send to Attorney Yde for further review. I thought prior to municipal attorney review, I could ensure adjustments suggested were correctly completed and once the committee feels the potential policy accurately reflects the input received, I will forward to Attorney Yde for legal opinion.

REQUEST FOR CONSIDERATION

Attached Docs: draft Body Camera Usage for Nonlaw Enforcement Personnel policy v2.

Committee Action: Noted in RFC.

FISCAL IMPACT: None to minimal.

Recommendation: None.

Recommended Language for Official Action

I recommend adoption of Section 10.26 *Body Camera Usage for Nonlaw Enforcement Personnel* policy following municipal attorney review to Chapter 10 of the Employee Personnel Policies and Procedures Handbook to the Board of Trustees.

OR

I recommend adoption of Section 10.26 *Body Camera Usage for Nonlaw Enforcement Personnel* policy following municipal attorney review to Chapter 10 of the Employee Personnel Policies and Procedures Handbook with the following changes _____ to the Board of Trustees.

Village of Weston POLICY MANUAL		
Issue Date TBD 06/19/2025	Policy Title: <i>Body Camera Usage for Nonlaw Enforcement Personnel Policy</i>	TBD Policy No. 10.26
Revision Date		

Purpose. This policy is intended to provide instruction on when and how to use body-worn cameras so that Village personnel may, when appropriate, reliably record their contacts with the public.

Definitions.

- (1) Body Worn Camera/Transmitter (i.e. Body Camera): A portable audio and/or video recording device owned by the Village, which can be worn on a staff member’s body.

Policy Objectives.

- (1) The primary personnel associated with this policy are the Inspection staff of the Planning & Development Department. Any non-inspection staff member would need to provide a written request and receive prior authorization from the Village Administrator regarding use of a body camera.
- (2) The Village has adopted the use of body worn cameras to accomplish the following objectives:
 - (a) Accurate documentation of events, actions, conditions, and statements made during code enforcement activities, including stop work order(s), etc. to enhance a reporting record.
 - (b) Protect both municipal staff and customers from false allegations of improper conduct.
- (3) The Village recognizes that cameras can’t always capture everything that is seen by the staff member or that happens at an on-site but can act as a tool to help explain an event.
- (4) Sometimes the cameras are unintentionally obstructed, on a fixed mount, or may not have enough frames per second to capture what the human eye saw or perceived.

Operation. Staff shall activate the body camera when such use is appropriate to the proper performance of his or her official duties, where the recordings are consistent with this policy and law, including:

- (1) On-site Code Enforcement activities where it is known that interaction will occur with the property owner or designee.
- (2) Noticing of enforcement actions, i.e. Stop Work Order and/or Raze or Repair Order.
- (3) Detailed Property Inspections, i.e. New Construction (residential and/or commercial) prior to Occupancy Permit.
- ~~(3)~~(4) Situations where safety is a fundamental concern, i.e. unexpected escalation of a seemingly routine interaction.
- ~~(4)~~(5) Exceptions:
 - (a) Routine property maintenance permits, i.e. fence permits, etc.
 - (b) Code Enforcement actions that do not involve the inspector leaving the vehicle and/or interacting with the property owner/designee.
 - ~~(c) Where confidentiality is a concern, i.e. sensitive, proprietary, or protected information is present.~~

~~(d) If recording would constitute a violation of the law, Village policy, or the reasonable expectation of privacy.~~

Operating Guidelines:

- (1) Body camera equipment should be in a ready state during the workday. The ready state is defined as: the unit is charged and affixed as noted in letter B. below, and ready to start recording at the click of the record button.
- (2) The body worn camera should be secured to the center line of the staff member's chest or in a location where frontal optimum viewing and recording will occur.
- (3) The body camera will be activated by Village personnel.
- (4) Once recording, personnel shall ensure there are no obvious obstructions to recording.
- (5) The body camera shall remain activated until the interaction or event is concluded but shall be stopped or discontinued if further recording would constitute a violation of the law, ~~or department policy, or expectation of privacy.~~ When this occurs, the recording staff member must verbally note on the recording before it is stopped as to why the recording was stopped. The recording must be started back immediately when/if situation for ending recording has passed.
- (6) If exigent circumstances exist which prevent the camera from being turned on, the camera must be turned on as soon as practicable.
- (7) If a recording failure occurs, staff shall immediately notify their supervisor via email communication and shall include a reference to the recording and what was the failure that occurred.
- (8) Staff must remember to turn off the recording at the conclusion of the incident.

Care and Maintenance.

- (1) The Inspectors of the Planning & Development department shall ensure proper care and maintenance of body worn cameras (charging, cleaning, and reporting any malfunctions). Upon becoming aware, Inspectors must as soon as practical document and notify their supervisor of any technical difficulties, failures, or problems with the body camera.
- (2) It is the Building Inspector & Building Manager's responsibility to properly train and document every Village staff who uses the equipment in the use and maintenance of body camera equipment.
- (3) Upon receiving notice, the appropriate supervisor shall make every reasonable effort to correct, repair, and/or replace the body camera equipment.

Retention.

- (1) Camera footage will be downloaded at a minimum weekly to a designed folder that is backed up by the server.
- (2) No staff member shall intentionally alter or attempt to alter recordings in any way.
- (3) Use of body cameras is for Inspection staff/Village personnel while on-duty performing official Village business only.
- (4) Body cameras and all recorded media are the exclusive property of the Village.
- (5) Recordings are considered records as defined by Wisconsin Statute 19.32(2); recordings will be saved at minimum of 120 days.

Tape review.

- (1) Body camera recordings may be routinely or randomly reviewed by supervisors to monitor staff interactions and performance.
- (2) Recording may also be used for Inspection staff training purposes.

- (3) Inspectors may review their own recordings at any time. Recordings may be beneficial when completing report(s).
- (4) No recording shall be used or shown for the purpose of staff ridicule or embarrassment.
- (5) The Village Administrator should review body camera footage at random to make sure the cameras are being used.

Restrictions on Using Body Cameras.

(1) Staff shall not use body cameras or other recording equipment to surreptitiously record administrative conversations, i.e. disciplinary actions, supervisor's directives, or talks between employees.

~~(2) Staff may not activate body cameras to surreptitiously record:~~

~~(a) Communications with other Village personnel.~~

~~(b) Conversations that concern matters over which the person being recorded would have a reasonable expectation of privacy.~~

DRAFT

REQUEST FOR CONSIDERATION

Public Mtg/Date: Finance & Human Resource Committee, June 16, 2025

Description: Zero Based Budgeting

From: Finance Department

Question: N/A

Background

In a past meeting the committee expressed interest in taking a deeper dive into the budget. It is early in the year to really update any numbers for 2026, but we can take a deep dive and really look to see what kind of expenditures are in the departments. This month we will look at parks

Attached Docs: Finance Budget workpapers

Committee Action: None.

FISCAL IMPACT: None.

Recommendation: None.

Recommended Language for Official Action

None.

**VILLAGE OF WESTON
2025 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2024		2024	2024	2025	2025
		2023 ACTUAL	Y-T-D 9/30/2024	ESTIMATE	AMENDED BUDGET	ADOPTED BUDGET	BUDGET CHANGE
PARK & RECREATION							
<u>PARKS ADMINISTRATION (55200)</u>							
110	Salaries	86,129	65,117	90,524	88,470	92,879	
120	Hourly Wages	136,914	122,316	104,104	157,780	105,483	
122	Overtime Wages	3,420	4,829	4,138	2,097	2,870	
151	Social Security	16,155	14,017	15,205	16,855	15,393	
152	Wisconsin Retirement	15,390	12,231	13,716	15,203	13,985	
154	Health/Dental Insurance	58,836	38,154	47,079	65,479	59,300	
154-01	Health Incentive	0	0	2,582	0	3,301	
155	Life Insurance	363	331	449	461	459	
156	Worker's Comp. Ins.	9,381	8,440	8,931	9,901	7,687	
157	Employee Education & Training	761	320	600	600	600	
161	Safety Glasses/Tests	45	0	100	250	100	
162	Uniform Rental	708	728	900	600	750	
164	Employee Health Tests	136	765	1,000	500	500	
167	Income Continuation Ins.	0	0	0	1,365	1,240	
199	Less: Recycling Wages/Fringes	(5,480)	0	0	0	0	
	Personnel Services	322,758	267,248	289,328	359,561	304,547	(55,014)
225	Telephone	750	675	1,500	1,500	1,500	
	Contractual Services	750	675	1,500	1,500	1,500	0
310	Office Supplies	0	0	0	100	100	
311	Postage	0	1	20	50	20	
312	Outside Printing	48	0	0	0	0	
324	Membership Dues	150	150	150	160	160	
325	Conferences/Regis. Fees	0	40	40	450	450	
334	Commercial Travel Expenses	24	0	0	120	120	
336	Lodging	0	0	0	300	300	
346	Operating Supplies - Clothing	2,437	0	2,400	2,400	2,400	
	Supplies & Materials	2,659	191	2,610	3,580	3,550	(30)
	PARKS ADMINISTRATION	326,167	268,114	293,438	364,641	309,597	(55,044)
							-15.10%
<u>PARKS MAINTENANCE (55210)</u>							
120	Hourly Wages	3,400	39,882	49,044	5,121	49,559	
122	Overtime Wages	0	186	0	0	0	
125	Temporary Wages	18,043	8,631	20,000	20,000	20,000	
126	Temporary Wages-Overtime	0	105	75	75	75	
151	Social Security	1,632	3,549	5,287	1,928	5,327	
152	Wisconsin Retirement	192	2,712	3,385	354	3,444	
154	Health/Dental Insurance	238	11,902	2,575	1,892	11,072	
154-01	Health Incentive	0	0	53	0	98	
155	Life Insurance	3	114	49	18	49	
156	Worker's Comp. Ins.	889	2,142	3,106	1,126	2,660	
167	Income Continuation Ins.	0	0	0	32	310	
	Personnel Services	24,397	69,223	83,574	30,546	92,594	62,048

TREE CITY USA PROGRAM (55244)

120	Hourly Wages	2,540	2,480	2,480	300	300	
151	Temporary Wages	175	183	190	23	23	
152	Temporary Wages-Overtime	163	153	171	21	21	
154	Social Security	752	323	0	0	0	
155	Wisconsin Retirement	2	3	0	0	0	
156	Health/Dental Insurance	105	109	111	13	11	
	Personnel Services	3,737	3,251	2,952	357	355	(2)
	TREE CITY USA	3,737	3,251	2,952	357	355	(2)
							-0.56%

ICE RINKS (55340)

125	Temporary Wages	0	0	4,000	4,000	4,000	
151	Social Security	0	0	306	306	306	
156	Worker's Comp. Ins.	0	0	180	180	153	
	Personnel Services	0	0	4,486	4,486	4,459	(27)
222	Electricity	765	309	600	1,000	1,000	
224	Natural Gas	400	221	500	700	700	
225	Telephone	0	0	0	330	0	
	Contractual Services	1,165	530	1,100	2,030	1,700	(330)
390	Other Supplies/Expenses	0	0	450	450	450	
	Supplies & Materials	0	0	450	450	450	0
	ICE RINKS	1,165	530	6,036	6,966	6,609	(357)

PARK & RECREATION

493,360	410,158	504,139	527,629	549,740	22,111	4.19%
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OTHER CULTURE & RECREATION**PARK & REC. COMMITTEE (55220)**

105	Salaries-Committee Members	680	0	840	840	1,050	
122	Overtime Wages	571	429	1,204	380	1,002	
151	Social Security	94	32	156	93	157	
152	Wisconsin Retirement	39	30	83	26	69	
154	Health/Dental Insurance	63	50	0	0	0	
155	Life Insurance	1	1	0	0	0	
156	Worker's Comp. Ins.	25	19	29	2	26	
	Personnel Services	1,473	561	2,312	1,341	2,304	963
	PARK & REC. COMMITTEE	1,473	561	2,312	1,341	2,304	963
							71.81%

OTHER CULTURE & RECREATION

1,473	561	2,312	1,341	2,304	963	71.81%
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Account #	Account Header	Account Description	12/31/2022	12/31/2023	Prior YTD		Cur YTD		12/31/2024	2025 Approved Budget	Comments (left last year's comments in) Please remove old comments after you are done reviewing them.
			2022	2023	Actual	Thru	Actual	Thru	4		
			Pri Year Actual	Pri Year Actual	9/30/2023	9/30/2024	2024 Budget				
10-05-536561	DPW / PARKS - MOWING	HOURLY WAGES-REGULAR	18,529	24,465	13,660	17,672	25,644	32,858			
10-05-536561	DPW / PARKS - MOWING	HOURLY WAGES-CALL TIME	0	0	0	0	0	-			
10-05-536561	DPW / PARKS - MOWING	HOURLY WAGES-OVERTIME	0	0	0	0	0	-			
10-05-536561	DPW / PARKS - MOWING	TEMPORARY WAGES-REGULA	0	0	0	0	0	-			
10-05-536561	DPW / PARKS - MOWING	SOCIAL SECURITY	1,349	1,785	979	1,297	1,962	2,513			
10-05-536561	DPW / PARKS - MOWING	RETIREMENT-ER/EE SHARE	1,204	1,664	929	1,219	1,770	2,283			
10-05-536561	DPW / PARKS - MOWING	HEALTH INSURANCE	4,955	4,977	3,779	3,690	9,024	14,437			
10-05-536561	DPW / PARKS - MOWING	HEALTH INCENTIVE						616			
10-05-536561	DPW / PARKS - MOWING	LIFE INSURANCE	22	15	12	18	58	66			
10-05-536561	DPW / PARKS - MOWING	WORKER'S COMP INSURANCE	751	1,014	600	776	1,152	1,255			
10-05-536561	DPW / PARKS - MOWING	POST EMPLOYEE HEALTH	0	0	0	0	159	207			
10-05-536561	DPW / PARKS - MOWING	REPAIR/MAINT SUPPLIES-MAC	9,980	7,899	9,018	4,867	9,000	9,000		Equipment is getting older and is requiring more frequent repairs	
10-05-55190JLTURE-BOYS/GIRLS CLUB		CONTRIBUTIONS TO OTHER C	0	0	0	0	0	-			
10-05-55200	PARKS-ADMINISTRATION	SALARIES-REGULAR	82,312	86,129	61,283	65,117	88,470	92,879			
10-05-55200	PARKS-ADMINISTRATION	HOURLY WAGES-REGULAR	122,718	136,914	97,762	122,316	157,780	105,483			
10-05-55200	PARKS-ADMINISTRATION	HOURLY WAGES-CALL TIME	0	0	0	0	0	-			
10-05-55200	PARKS-ADMINISTRATION	HOURLY WAGES-OVERTIME	2,470	3,420	3,375	4,829	2,097	2,870			
10-05-55200	PARKS-ADMINISTRATION	HOURLY WAGES-RETROACTI	0	0	0	0	0	-			
10-05-55200	PARKS-ADMINISTRATION	TEMPORARY WAGES-REGULA	0	0	0	0	0	-			
10-05-55200	PARKS-ADMINISTRATION	LONGEVITY PAY	0	0	0	0	0	-			
10-05-55200	PARKS-ADMINISTRATION	OUT-OF-CLASSIFICATION PAY	0	0	0	0	0	-			
10-05-55200	PARKS-ADMINISTRATION	BONUS/INCENTIVE PAY	0	0	0	0	0	-			
10-05-55200	PARKS-ADMINISTRATION	SOCIAL SECURITY	14,534	16,155	11,444	14,017	16,855	15,393			
10-05-55200	PARKS-ADMINISTRATION	RETIREMENT-EMPLOYER SHA	13,456	15,390	11,031	12,231	15,203	13,985			
10-05-55200	PARKS-ADMINISTRATION	RETIREMENT-EMPLOYEE SHA	0	0	0	0	0	-			
10-05-55200	PARKS-ADMINISTRATION	HEALTH INSURANCE	62,896	58,836	47,510	38,154	65,479	59,300			
10-05-55200	PARKS-ADMINISTRATION	HEALTH INCENTIVE						3,301			
10-05-55200	PARKS-ADMINISTRATION	LIFE INSURANCE	267	363	255	331	461	459			
10-05-55200	PARKS-ADMINISTRATION	WORKER'S COMP INSURANCE	8,382	9,381	7,124	8,440	9,901	7,687			
10-05-55200	PARKS-ADMINISTRATION	EMPLOYEE EDUCATION & TR	931	761	730	320	600	600			
10-05-55200	PARKS-ADMINISTRATION	SICK TIME-RETIREMENT RESE	0	0	0	0	0	-			
10-05-55200	PARKS-ADMINISTRATION	SAFETY GLASSES	0	45	45	0	250	100			
10-05-55200	PARKS-ADMINISTRATION	UNIFORM RENTAL	0	0	0	0	0	-			
10-05-55200	PARKS-ADMINISTRATION	UNIFORM RENTAL - FALKOWS	197	268	160	359	200	250			
10-05-55200	PARKS-ADMINISTRATION	UNIFORM RENTAL - HUERTH	193	214	154	116	200	250			
10-05-55200	PARKS-ADMINISTRATION	UNIFORM RENTAL - STEINES	155	226	113	253	200	250			
10-05-55200	PARKS-ADMINISTRATION	UNIFORM RENTAL - OSTERBR	0	0	0	0	0	-			
10-05-55200	PARKS-ADMINISTRATION	EMPLOYEE HEALTH TESTS	272	136	136	765	500	500			
10-05-55200	PARKS-ADMINISTRATION	POST EMPLOYEE HEALTH	0	0	0	0	1,365	1,240			
10-05-55200	PARKS-ADMINISTRATION	LESS: RECY/GRANT WAGES/F	-5,445	-5,480	0	0	0	-			
10-05-55200	PARKS-ADMINISTRATION	TRANSFER BACK TO CONTINC	0	0	0	0	0	-			
10-05-55200	PARKS-ADMINISTRATION	TELEPHONE	355	750	525	675	1,500	1,500		@ \$50/month; 3 @ \$25/month.	
10-05-55200	PARKS-ADMINISTRATION	REPAIRS/MAINT-BUILDINGS	0	0	0	0	0	-			
10-05-55200	PARKS-ADMINISTRATION	SOFTWARE LICENSE FEES	0	0	0	0	0	-			
10-05-55200	PARKS-ADMINISTRATION	OTHER OUTSIDE CONTRACTE	0	0	0	0	0	-			
10-05-55200	PARKS-ADMINISTRATION	EQUIPMENT RENTAL	0	0	0	0	0	-			
10-05-55200	PARKS-ADMINISTRATION	OFFICE SUPPLIES	118	0	0	0	100	100			
10-05-55200	PARKS-ADMINISTRATION	POSTAGE & BOX RENTAL	29	0	0	1	50	20			
10-05-55200	PARKS-ADMINISTRATION	OUTSIDE PRINTING/STATIONE	0	48	48	0	0	-			
10-05-55200	PARKS-ADMINISTRATION	SMALL EQUIPMENT	0	0	0	0	0	-			
10-05-55200	PARKS-ADMINISTRATION	PUBLICATION FEES-LEGAL NC	0	0	0	0	0	-			
10-05-55200	PARKS-ADMINISTRATION	SUBSCRIPTIONS-TAX/LAW/OT	0	0	0	0	0	-			
10-05-55200	PARKS-ADMINISTRATION	MEMBERSHIP DUES	150	150	150	150	160	160			
10-05-55200	PARKS-ADMINISTRATION	REGISTRATION FEES/TUITION	0	0	0	40	450	450			
10-05-55200	PARKS-ADMINISTRATION	ADVERTISING/COACHES CLIN	0	0	0	0	0	-			
10-05-55200	PARKS-ADMINISTRATION	EMPLOYEE AUTOMOBILE ALLC	0	0	0	0	0	-			
10-05-55200	PARKS-ADMINISTRATION	COMMERCIAL TRAVEL EXPEN	106	24	0	0	120	120			
10-05-55200	PARKS-ADMINISTRATION	MEETING EXPENSES	0	0	0	0	0	-			

	12/31/2022	12/31/2023	Prior YTD		Cur YTD		12/31/2024	2025	Comments (left last year's comments in) Please remove old comments after you are done reviewing them.
	2022	2023	Actual	Thru	Actual	Thru	4		
	Pri Year	Pri Year					2024	Approved	
10-05-55200 - PARKS-ADMINISTRATION LODGING	0	0	0	0	0	0	300	300	
10-05-55200 - PARKS-ADMINISTRATION OPERATING SUPPLIES-CLTHN	2,040	1,967	1,612	0	0	0	1,500	1,500	\$300*4 employee's = \$1200, then another \$300 allocated for Summer Help (estimated \$100 for 3 employees)
10-05-55200 - PARKS-ADMINISTRATION UNIFORM ALLOW-FALKOWSKI	0	218	0	0	0	0	300	300	T shirts, sweatshirts, hats
10-05-55200 - PARKS-ADMINISTRATION UNIFORM ALLOW-STEINES	0	252	0	0	0	0	300	300	T shirts, sweatshirts, hats
10-05-55200 - PARKS-ADMINISTRATION UNIFORM ALLOW-OSTERBRIN	0	0	0	0	0	0	300	300	T shirts, sweatshirts, hats
10-05-55200 - PARKS-ADMINISTRATION REPAIR/MAINT SUPPLIES-GAS	0	0	0	0	0	0	0	-	
10-05-55200 - PARKS-ADMINISTRATION OTHER SUPPLIES-ALL OTHER	0	0	0	0	0	0	0	-	
10-05-55200 - PARKS-ADMINISTRATION LESS: 5% ADMIN ADJUSTMEN	0	0	0	0	0	0	0	-	
10-05-55210-GROUNDS MAINTENANCE HOURLY WAGES-REGULAR	4,647	3,400	1,493	39,882	5,121	49,559			
10-05-55210-GROUNDS MAINTENANCE HOURLY WAGES-CALL TIME	58	0	0	0	0	-			
10-05-55210-GROUNDS MAINTENANCE HOURLY WAGES-OVERTIME	33	0	0	186	0	-			
10-05-55210-GROUNDS MAINTENANCE TEMPORARY WAGES-REGULA	12,373	18,043	12,268	8,631	20,000	20,000			
10-05-55210-GROUNDS MAINTENANCE TEMPORARY WAGES-OVERTII	45	0	0	105	75	75			
10-05-55210-GROUNDS MAINTENANCE OUT-OF-CLASSIFICATION PAY	0	0	0	0	0	-			
10-05-55210-GROUNDS MAINTENANCE SOCIAL SECURITY	1,294	1,632	1,050	3,549	1,928	5,327			
10-05-55210-GROUNDS MAINTENANCE RETIREMENT-EMPLOYER SHA	308	192	60	2,712	354	3,444			
10-05-55210-GROUNDS MAINTENANCE RETIREMENT-EMPLOYEE SHA	0	0	0	0	0	-			
10-05-55210-GROUNDS MAINTENANCE HEALTH INSURANCE	1,198	238	238	11,902	1,892	11,072			
10-05-55210 #VALUE! HEALTH INCENTIVE						98			
10-05-55210-GROUNDS MAINTENANCE LIFE INSURANCE	10	3	3	114	18	49			
10-05-55210-GROUNDS MAINTENANCE WORKER'S COMP INSURANCE	694	889	604	2,142	1,126	2,660			
10-05-55210-GROUNDS MAINTENANCE UNEMPLOYMENT COMPENSA	0	0	0	0	0	-			
10-05-55210-GROUNDS MAINTENANCE POST EMPLOYEE HEALTH	0	0	0	0	32	310			
10-05-55210-GROUNDS MAINTENANCE LESS: RECY/GRANT WAGES/F	0	0	0	0	0	-			
10-05-55210-GROUNDS MAINTENANCE LEGAL SERVICES	0	0	0	0	0	-			
10-05-55210-GROUNDS MAINTENANCE PEST EXTERMINATION FEES	0	0	0	0	0	-			
10-05-55210-GROUNDS MAINTENANCE WATER/SEWER/STORMWATEI	12,498	11,950	6,549	3,803	14,000	14,000			Not quite sure how much of this is just water but with the 8% increase should probably increase at least \$500 to \$1,000
10-05-55210-GROUNDS MAINTENANCE ELECTRICITY	3,738	3,612	2,408	2,397	3,800	3,800			
10-05-55210-GROUNDS MAINTENANCE NATURAL GAS	700	606	462	340	650	650			
10-05-55210-GROUNDS MAINTENANCE MOBILE DEVICE	0	0	0	0	0	-			
10-05-55210-GROUNDS MAINTENANCE REPAIRS/MAINT-MOTOR VEHII	520	3,227	1,844	152	3,000	3,000			
10-05-55210-GROUNDS MAINTENANCE REPAIRS/MAINT-OTHER MACH	3,071	8,971	5,417	2,698	5,000	5,000			
10-05-55210-GROUNDS MAINTENANCE REPAIRS/MAINT-GROUNDS & I	6,325	7,065	2,848	1,410	3,200	3,200			
10-05-55210-GROUNDS MAINTENANCE REPAIRS/MAINT-VANDALISM F	0	0	0	0	0	-			
10-05-55210-GROUNDS MAINTENANCE REPAIRS/MAINT-BUILDINGS	3,934	11,353	7,107	2,450	10,000	10,000			
10-05-55210-GROUNDS MAINTENANCE OTHER OUTSIDE CONTRACTE	5,270	23,214	5,370	5,830	10,000	10,000			
10-05-55210-GROUNDS MAINTENANCE REFUSE COLLECTION SERVIC	0	0	0	0	200	200			
10-05-55210-GROUNDS MAINTENANCE EQUIPMENT RENTAL	0	0	0	0	0	-			
10-05-55210-GROUNDS MAINTENANCE POSTAGE & BOX RENTAL	0	0	0	0	0	-			
10-05-55210-GROUNDS MAINTENANCE SMALL EQUIPMENT	2,307	5,995	277	667	1,500	1,500			
10-05-55210-GROUNDS MAINTENANCE OPERATING SUPPLIES-CLOTH	0	0	0	0	0	-			
10-05-55210-GROUNDS MAINTENANCE REPAIR/MAINT SUPPLIES-GAS	12,795	8,655	5,832	9,932	9,000	10,000			
10-05-55210-GROUNDS MAINTENANCE REPAIR/MAINT SUPPLIES-MAC	0	0	0	0	0	-			
10-05-55210-GROUNDS MAINTENANCE REPAIR/MAINT SUPPLIES-VAN	0	0	0	0	0	-			
10-05-55210-GROUNDS MAINTENANCE OTHER SUPPLIES-SIGNAGE P,	0	0	0	0	0	-			
10-05-55210-GROUNDS MAINTENANCE OTHER SUPPLIES-LANDSCAPI	5,488	5,102	5,012	7,588	9,500	9,500			
10-05-55210-GROUNDS MAINTENANCE OTHER SUPPLIES-ALL OTHER	4,161	6,325	5,735	2,234	6,500	6,500			
10-05-55210-GROUNDS MAINTENANCE LESS: 5% ADMIN ADJUSTMEN	0	0	0	0	0	-			
10-05-55210-GROUNDS MAINTENANCE CAPITAL EQUIP-ALL OTHER	0	0	0	0	0	-			
10-05-55210-GROUNDS MAINTENANCE CAPITAL IMPROVS-BUILDING)	0	0	0	0	0	-			
10-05-55210-GROUNDS MAINTENANCE CAPITAL OUTLAY-TRANSFER	0	0	0	0	0	-			
10-05-55210-GROUNDS MAINTENANCE CAPITAL IMPROVS-PARKS/DCI	0	0	0	0	0	-			
10-05-55210-GROUNDS MAINTENANCE CAPITAL IMPROVS-PARKS/KEI	0	0	0	0	0	-			
10-05-55210-GROUNDS MAINTENANCE CAPITAL IMPROVS-PARKS/SAI	0	0	0	0	0	-			
10-05-55210-GROUNDS MAINTENANCE CAPITAL IMPROVS-PARKS/YEI	0	0	0	0	0	-			
10-05-55211SCAPING/ACCIDENT MAINT OTHER OUTSIDE CONTRACTE	0	0	0	0	0	-			
10-05-55211SCAPING/ACCIDENT MAINT LANDSCAPING REPAIRS/SERV	0	0	0	0	0	-			

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	2022	2023	Actual	Thru	Actual	Thru	4	Approved		
	Pri Year	Pri Year					2024			
10-05-55220- PARK & REC COMMITTEE SALARIES-COMMITTEE MEMBI	960	680	0	0	0	0	840	1,050		
10-05-55220- PARK & REC COMMITTEE OVERTIME WAGES	373	571	201	0	429	0	380	1,002		
10-05-55220- PARK & REC COMMITTEE MEETING PAY-CLERICAL STAF	0	0	0	0	0	0	0	-		
10-05-55220- PARK & REC COMMITTEE SOCIAL SECURITY	101	94	15	0	32	0	93	157		
10-05-55220- PARK & REC COMMITTEE RETIREMENT-EMPLOYER SHA	24	39	14	0	30	0	26	69		
10-05-55220- PARK & REC COMMITTEE RETIREMENT-EMPLOYEE SHA	0	0	0	0	0	0	0	-		
10-05-55220- PARK & REC COMMITTEE HEALTH INSURANCE	40	63	22	0	50	0	0	-		
10-05-55220- PARK & REC COMMITTEE LIFE INSURANCE	1	1	0	0	1	0	0	-		
10-05-55220- PARK & REC COMMITTEE WORKER'S COMP INSURANCE	17	25	9	0	19	0	2	26		
10-05-55220- PARK & REC COMMITTEE POST EMPLOYEE HEALTH	0	0	0	0	0	0	0	-		
10-05-55220- PARK & REC COMMITTEE OUTSIDE CONTRACTED SERV	0	0	0	0	0	0	0	-		
10-05-55220- PARK & REC COMMITTEE OFFICE SUPPLIES	0	0	0	0	0	0	0	-		
10-05-55220- PARK & REC COMMITTEE OUTSIDE PRINTING	0	0	0	0	0	0	0	-		
10-05-55220- PARK & REC COMMITTEE ALL OTHER SUPPLIES	0	0	0	0	0	0	0	-		
10-05-55220- PARK & REC COMMITTEE LESS: 5% ADMIN ADJUSTMEN	0	0	0	0	0	0	0	-		
10-05-55240IN - PARKS-TREE PRUNING SALARIES-REGULAR	0	0	0	0	0	0	0	-		
10-05-55240IN - PARKS-TREE PRUNING HOURLY WAGES-REGULAR	0	0	0	0	0	0	0	-		
10-05-55240IN - PARKS-TREE PRUNING HOURLY WAGES-OVERTIME	0	0	0	0	0	0	0	-		
10-05-55240IN - PARKS-TREE PRUNING TEMPORARY WAGES-REGULA	0	0	0	0	0	0	0	-		
10-05-55240IN - PARKS-TREE PRUNING SOCIAL SECURITY	0	0	0	0	0	0	0	-		
10-05-55240IN - PARKS-TREE PRUNING RETIREMENT-ER/EE SHARE	0	0	0	0	0	0	0	Included in Parks		
10-05-55240IN - PARKS-TREE PRUNING HEALTH INSURANCE	0	0	0	0	0	0	0	-		
10-05-55240IN - PARKS-TREE PRUNING LIFE INSURANCE	0	0	0	0	0	0	0	-		
10-05-55240IN - PARKS-TREE PRUNING WORKER'S COMP INSURANCE	0	0	0	0	0	0	0	-		
10-05-55240IN - PARKS-TREE PRUNING EMPLOYEE EDUCATION & TR	0	0	0	0	0	0	0	-		
10-05-55240IN - PARKS-TREE PRUNING POST EMPLOYEE HEALTH	0	0	0	0	0	0	0	-		
10-05-55241N - PARKS-TREE PLANTING HOURLY WAGES-REGULAR	0	0	0	0	0	0	0	-		
10-05-55241N - PARKS-TREE PLANTING HOURLY WAGES-OVERTIME	0	0	0	0	0	0	0	-		
10-05-55241N - PARKS-TREE PLANTING TEMPORARY WAGES-REGULA	0	0	0	0	0	0	0	-		
10-05-55241N - PARKS-TREE PLANTING SOCIAL SECURITY	0	0	0	0	0	0	0	-		
10-05-55241N - PARKS-TREE PLANTING RETIREMENT-ER/EE SHARE	0	0	0	0	0	0	0	Included in Parks		
10-05-55241N - PARKS-TREE PLANTING HEALTH INSURANCE	0	0	0	0	0	0	0	-		
10-05-55241N - PARKS-TREE PLANTING LIFE INSURANCE	0	0	0	0	0	0	0	-		
10-05-55241N - PARKS-TREE PLANTING WORKER'S COMP INSURANCE	0	0	0	0	0	0	0	-		
10-05-55241N - PARKS-TREE PLANTING POST EMPLOYEE HEALTH	0	0	0	0	0	0	0	-		
10-05-55241N - PARKS-TREE PLANTING LESS: RECY/GRANT WAGES/F	0	0	0	0	0	0	0	-		
10-05-55241N - PARKS-TREE PLANTING OTHER SUPPLIES-LANDSCAPI	0	0	0	0	0	0	0	-		
10-05-55242ION - PARKS-TREE OTHER HOURLY WAGES-REGULAR	0	0	0	0	0	0	0	-		
10-05-55242ION - PARKS-TREE OTHER HOURLY WAGES-OVERTIME	0	0	0	0	0	0	0	-		
10-05-55242ION - PARKS-TREE OTHER TEMPORARY WAGES-REGULA	0	0	0	0	0	0	0	-		
10-05-55242ION - PARKS-TREE OTHER TEMPORARY WAGES-OVERTII	0	0	0	0	0	0	0	-		
10-05-55242ION - PARKS-TREE OTHER SOCIAL SECURITY	0	0	0	0	0	0	0	Included in Parks		
10-05-55242ION - PARKS-TREE OTHER RETIREMENT-ER/EE SHARE	0	0	0	0	0	0	0	-		
10-05-55242ION - PARKS-TREE OTHER HEALTH INSURANCE	0	0	0	0	0	0	0	-		
10-05-55242ION - PARKS-TREE OTHER LIFE INSURANCE	0	0	0	0	0	0	0	-		
10-05-55242ION - PARKS-TREE OTHER WORKER'S COMP INSURANCE	0	0	0	0	0	0	0	-		
10-05-55242ION - PARKS-TREE OTHER EMPLOYEE EDUCATION & TR	0	0	0	0	0	0	0	-		
10-05-55242ION - PARKS-TREE OTHER POST EMPLOYEE HEALTH	0	0	0	0	0	0	0	-		
10-05-55242ION - PARKS-TREE OTHER LESS: RECY/GRANT WAGES/F	0	0	0	0	0	0	0	-		
10-05-55243ATION - FORESTRY GRANT OTHER OUTSIDE SERVICES	0	0	0	0	0	0	0	-		
10-05-55243ATION - FORESTRY GRANT EQUIPMENT RENTAL	0	0	0	0	0	0	0	-		
10-05-55243ATION - FORESTRY GRANT OTHER SUPP-LANDSCAPING/I	0	0	0	0	0	0	0	-		
10-05-55244TREE CITY USA PROGRAM HOURLY WAGES	6,563	2,540	2,082	0	2,480	0	300	300		
10-05-55244TREE CITY USA PROGRAM OVERTIME WAGES	0	0	0	0	0	0	0	-		
10-05-55244TREE CITY USA PROGRAM SOCIAL SECURITY	451	175	141	0	183	0	23	23		
10-05-55244TREE CITY USA PROGRAM RETIREMENT-EMPLOYER SHA	402	163	142	0	153	0	21	21		
10-05-55244TREE CITY USA PROGRAM HEALTH INSURANCE	2,095	752	734	0	323	0	0	-		
10-05-55244TREE CITY USA PROGRAM LIFE INSURANCE	6	2	2	0	3	0	0	-		
10-05-55244TREE CITY USA PROGRAM WORKER'S COMP INSURANCE	266	105	91	0	109	0	13	11		

	12/31/2022	12/31/2023	Prior YTD		Cur YTD		12/31/2024	2025	Comments (left last year's comments in) Please remove old comments after you are done reviewing them.
	2022	2023	Actual	Thru	Actual	Thru	4	2025	
	Pri Year	Pri Year					2024	Approved	
10-05-55244TREE CITY USA PROGRAM LESS: RECY/GRANT WAGES/F	0	0	0		0		0	-	
10-05-55310GRAMS-BOYS/GIRLS CLUB CONTRIBUTIONS TO OTHER C	0	0	0		0		0	-	
10-05-55340REC PROGRAMS-ICE RINKS HOURLY WAGES-REGULAR	0	0	0		0		0	-	
10-05-55340REC PROGRAMS-ICE RINKS HOURLY WAGES-OVERTIME	0	0	0		0		0	-	
10-05-55340REC PROGRAMS-ICE RINKS TEMPORARY WAGES-REGULA	0	0	0		0		4,000	4,000	
10-05-55340REC PROGRAMS-ICE RINKS TEMPORARY WAGES-OVERTII	0	0	0		0		0	-	
10-05-55340REC PROGRAMS-ICE RINKS SOCIAL SECURITY	0	0	0		0		306	306	
10-05-55340REC PROGRAMS-ICE RINKS RETIREMENT-ER/EE SHARE	0	0	0		0		0	-	
10-05-55340REC PROGRAMS-ICE RINKS HEALTH INSURANCE	0	0	0		0		0	-	
10-05-55340REC PROGRAMS-ICE RINKS LIFE INSURANCE	0	0	0		0		0	-	
10-05-55340REC PROGRAMS-ICE RINKS WORKER'S COMP INSURANCE	0	0	0		0		180	153	
10-05-55340REC PROGRAMS-ICE RINKS POST EMPLOYEE HEALTH	0	0	0		0		0	-	
10-05-55340REC PROGRAMS-ICE RINKS LESS: ADMIN ADJUSTMENT	0	0	0		0		0	-	
10-05-55340REC PROGRAMS-ICE RINKS WATER/SEWER/STORMWATEI	0	0	0		0		0	-	
10-05-55340REC PROGRAMS-ICE RINKS ELECTRICITY	836	765	533		309		1,000	1,000	
10-05-55340REC PROGRAMS-ICE RINKS NATURAL GAS	436	400	303		221		700	700	
10-05-55340REC PROGRAMS-ICE RINKS TELEPHONE	0	0	0		0		330	-	
10-05-55340REC PROGRAMS-ICE RINKS OTHER SUPPLIES-ALL OTHER	530	0	0		0		450	450	
10-05-55340REC PROGRAMS-ICE RINKS LESS: 5% ADMIN ADJUSTMEN	0	0	0		0		0	-	

Departme	Percentag	Last Name2	Salary	Hourly	Overtime	Temp	FICA	WRS	Workers Comp	Health Insuran	Dental Insur	Wellness	income cont.	alth Incent	Life Ins
53656	10.000%	Burazin		4,892.00	-		374.00	340.00	187.00	2,659.00	143.00	3.00	31.00		4.00
55210	4.000%	Burazin		1,957.00	-		150.00	136.00	75.00	1,064.00	57.00	1.00	12.00		2.00
55220	100.000%	Parks Committee			380.00		109.00	26.00	2.00						
53656	10.000%	Hoepner		5,193.00	-		397.00	361.00	198.00	2,659	143.00	3.00	33.00	156.00	6.00
55210	4.000%	Hoepner		2,077.00	-		159.00	144.00	79.00	1,064	57.00	-	13.00	63.00	2.00
55220	0.000%	Falkowski		-	622.00		48.00	43.00	24.00	-	-	-	-	-	-
55200	89.000%	Falkowski		59,298.00	2,393.00		4,718.00	4,288.00	2,358.00	7,889	474.00	24.00	370.00	462.00	116.00
55200	83.500%	Huerth		46,185.00	477.00		3,570.00	3,242.00	1,782.00	22,206.00	1,195.00	23.00	289.00	1,306.00	49.00
53656	9.700%	Janikowski		5,082.00	-		389.00	353.00	194.00	860.00	52.00	3.00	32.00	51.00	4.00
53656	7.000%	Lake		4,407.00	-		337.00	306.00	168.00	1,862.00	100.00	2.00	28.00	109.00	6.00
55210	0.500%	Lake		315.00	-		24.00	22.00	12.00	133.00	7.00	-	2.00	8.00	-
55200	98.000%	Osterbrink	92,879.00				7,105.00	6,455.00	3,547.00	26,062.00	1,402.00	25.00	581.00	1,533.00	294.00
53656	2.00%	New		1,011.00			77.00	70.00	39.00	532.00	11.00	1.00	6.00	-	8.00
55210		Tryba		-	-		-	-	-	-	-	-	-	-	-
55210	87.000%	Steines		43,979.00	-		3,364.00	3,057.00	1,680.00	7,713.00	464.00	23.00	275.00	-	39.00
55340	100.000%	Ice Rink Temp				4,000	306.00		153.00						
55210	100.000%	Parks Temp			75.00	20,000	1,536.00		767.00						
55244	100.000%	Parks-Tree City		300.00			23.00	21.00	11.00						
53656	5.700%	Vlietstra		3,798.00	-		291.00	264.00	145.00	1,112.00	82.00	2.00	24.00	65.00	30.00
55210	1.000%	Vlietstra		666.00	-		51.00	46.00	25.00	195.00	14.00	-	4.00	11.00	5.00
53656	15.000%	Von Schrader		8,472.00	-		648.00	589.00	324.00	3,989.00	215.00	4.00	53.00	235.00	8.00
55210	1.000%	Von Schrader		565.00	-		43.00	39.00	22.00	266.00	14.00	-	4.00	16.00	1.00
53656	0.000%	Yonker		-	-		-	-	-	-	-	-	-	-	-
55210	0.000%	Yonker		-	-		-	-	-	-	-	-	-	-	-
			92,879.00	188,197.00	3,947.00	24000.00	\$ 23,719	\$ 19,802	\$ 11,792.00	\$ 80,265.00	\$ 4,430.00	\$ 114.00	1757.00	4,015.00	574

REQUEST FOR CONSIDERATION

Public Mtg/Date: Finance & Human Resource Committee and
Board of Trustees June 16, 2025

Description: TIF 1 Budget amendments

From: Finance Department

Question: Should the Finance Committee recommend to the Village Board to amend the TIF 1 special revenue and capital project funds

Background

The Village originally budgeted \$1,000,000 for miscellaneous paving in TIF 1. As the year progressed we were able to get more solid numbers for the current projects and saw there were additional funds available to include more roads for repaving. The two proposed projects for paving roads in the TIF are "Hospital Area" and Business Park". The total cost of these projects would be \$2.27M, \$1.27M more than originally budgeted. Staff is looking to amend the TIF budget and add an additional \$1.27M to include both projects.

Attached Docs: Original Budget, Proposed budget amendment, affect of the budget amendment on the TIF closure plan (there is none). Debt payment schedule of 1.65M. Additional information on the condition of the roads by the hospital.

Committee Action: Public Works Committee approved the project.

FISCAL IMPACT: 1.27M expenditures in TIF

Recommendation: n/a.

Recommended Language for Official Action

**I recommend the Village Board approved the proposed TIF amendments as presented
OR**

**I recommend the Village Board NOT approved the proposed TIF amendments as presented
OR**

I recommend the Village Board approve the TIF amendments with these changes....

Additional action: None.

**VILLAGE OF WESTON
CAPITAL IMPROVEMENTS TIF #1
2025 OPERATING BUDGET**

	2023 ACTUAL	2024 Y-T-D 9/30/2024	2024 ESTIMATE	2024 BUDGET	2025 ADOPTED BUDGET	2025 BUDGET CHANGE
Fund Balance, January 1	0	0	0	0	0	
REVENUES						
	0	0	366,732	0	0	
	8,146,175	1,953,597	6,001,453	12,857,664	6,543,632	
Total Revenues	<u>8,146,175</u>	<u>1,953,597</u>	<u>6,368,185</u>	<u>12,857,664</u>	<u>6,543,632</u>	
EXPENDITURES						
Administration	47,124	440	1,000	5,000	5,000	
Business Park - General	17,475	9,824	13,500	12,000	14,500	
Business Park South	5,938	0	0	0	0	
Weston Ave	7,132,581	920,352	2,981,032	10,605,164	5,524,132	
East Jelinek/VonKanel	0	0	945,000	945,000	0	
Weston Ave Birch-Alderson	39,825	982,340	1,427,653	1,290,500	0	
StoneRidge	903,232	0	0	0	0	
Business Park Streets	0	916,867	1,000,000	0	1,000,000	
Total Expenditures	<u>8,146,175</u>	<u>2,829,823</u>	<u>6,368,185</u>	<u>12,857,664</u>	<u>6,543,632</u>	
	0	(876,226)	0	0	-	
Fund Balance, December 31	0	876,226	0	0	0	

**VILLAGE OF WESTON
TAX INCREMENT DISTRICT (TIF #1)
2025 OPERATING BUDGET**

	2023 ACTUAL	2024 Y-T-D 9/30/2024	2024 ESTIMATE	2024 BUDGET	2025 ADOPTED BUDGET	CHANGE
Fund Balance (Deficit), January 1	\$11,867,343	\$9,032,455	\$9,032,455	\$9,032,455	\$978,742	
<u>Revenues</u>						
Property Tax Increments	6,534,356	6,536,901	6,536,901	6,450,000	6,200,000	
Intergov't Revenue	144,250	144,250	144,250	144,250	336,792	
Misc Revenue/Interest Income	430,959	267,389	236,816	20,000	20,000	
Total Revenues	7,109,565	6,948,540	6,917,967	6,614,250	6,556,792	(57,458)
<u>Expenses</u>						
Economic Development /Admin	187,538	137,377	208,174	212,637	218,159	
Grant	69,665	66,421	66,421	72,000	72,000	
Lease Expenses to CDA	1,540,463	1,542,663	1,542,662	1,542,662	1,548,163	
Other Financing Uses/Transfers	8,146,787	1,953,597	6,000,000	12,840,664	7,541,132	
Total Expenditures	9,944,453	3,700,058	7,817,257	14,667,963	9,379,454	(5,288,509)
Excess Revenues Over (Under) Expenditures	(2,834,888)	3,248,482	(899,290)	(8,053,713)	(2,822,662)	
Fund Balance, December 31	\$9,032,455	\$12,280,937	\$8,133,165	\$978,742	(\$1,843,920)	

**VILLAGE OF WESTON
TAX INCREMENT FINANCING DISTRICT (TIF #1)
2025 OPERATING BUDGET**

ACCOUNT DESCRIPTION	2023 ACTUAL	2024 Y-T-D 9/30/2024	2024 ESTIMATE	2024 BUDGET	2025 ADOPTED BUDGET	CHANGE
REVENUES						
<u>TAXES (41120)</u>						
Property Taxes	6,534,356	6,536,901	6,536,901	6,450,000	6,200,000	
TAXES	6,534,356	6,536,901	6,536,901	6,450,000	6,200,000	(250,000)
<u>INTERGOV'T REVENUE (43000)</u>						
Exempt Computer Aid	30,190	30,190	30,190	30,190	30,190	
Personal Property Tax Aid	114,060	114,060	114,060	114,060	306,602	
INTERGOV'T REVENUE	144,250	144,250	144,250	144,250	336,792	192,542
<u>INTEREST INCOME/MISC (48110-48700)</u>						
Interest	430,959	267,389	236,816	20,000	20,000	
INTEREST INCOME	430,959	267,389	236,816	20,000	20,000	0
TOTAL REVENUES	7,109,565	6,948,540	6,917,967	6,614,250	6,556,792	(57,458)
				Percent Budget Change		-0.87%

ECONOMIC DEV/TIF ADMIN (56721)

Regular Earnings	125,887	99,207	140,632	134,902	135,282	
Bonus/Incentive Pay	3,000	0	0	0	0	
Social Security	9,487	7,231	10,759	10,320	10,350	
Wisconsin Retirement	8,510	6,608	9,704	9,308	9,402	
Health/Dental Insurance	15,626	13,336	18,526	21,496	23,048	
Health incentive	0	0	1,070	0	1,336	
Life Insurance	393	187	352	518	249	
Worker's Comp. Ins.	843	770	986	959	673	
Post Employee Health	0	0	0	784	769	
Personnel Services	163,746	127,339	182,029	178,287	181,109	2,822
Legal Services	2,294	780	2,000	7,000	5,000	
Accounting & Auditing	5,032	6,913	6,800	6,500	7,000	
Assessors Contract	8,021	0	15,000	12,000	15,000	
State Inspection Fees	1,513	150	150	150	150	
Outside Contracted Services	5,264	525	525	2,000	2,000	
Contractual Services	22,124	8,368	24,475	27,650	29,150	1,500

**VILLAGE OF WESTON
TAX INCREMENT FINANCING DISTRICT (TIF #1)
2025 OPERATING BUDGET**

ACCOUNT DESCRIPTION	2023 ACTUAL	2024 Y-T-D 9/30/2024	2024 ESTIMATE	2024 BUDGET	2025 ADOPTED BUDGET	CHANGE
Office Supplies	0	0	0	100	100	
Outside Printing/Stationary	1,668	1,670	1,670	600	1,800	
Registration Fees/Tuition	0	0	0	500	500	
Marketing	0	0	0	2,000	2,000	
Commercial Travel Expenses	0	0	0	800	800	
Meeting Expenses	0	0	0	100	100	
Lodging	0	0	0	2,300	2,300	
Clothing Allowance	0	0	0	100	100	
Other Supplies-All Other	0	0	0	200	200	
Supplies & Materials	<u>1,668</u>	<u>1,670</u>	<u>1,670</u>	<u>6,700</u>	<u>7,900</u>	<u>1,200</u>
Rents/Leases - Land	<u>1,540,463</u>	<u>1,542,663</u>	<u>1,542,662</u>	<u>1,542,662</u>	<u>1,548,163</u>	
Fixed Charges	<u>1,540,463</u>	<u>1,542,663</u>	<u>1,542,662</u>	<u>1,542,662</u>	<u>1,548,163</u>	<u>5,501</u>
ECONOMIC DEVELOPMENT/ADMIN	<u>1,728,001</u>	<u>1,680,040</u>	<u>1,750,836</u>	<u>1,755,299</u>	<u>1,766,322</u>	<u>11,023</u>
<hr style="border: 2px solid black;"/>						
<u>GRANTS</u>						
Grant	69,665	66,421	66,421	72,000	72,000	
GRANTS	<u>69,665</u>	<u>66,421</u>	<u>66,421</u>	<u>72,000</u>	<u>72,000</u>	<u>0</u>
<hr style="border: 2px solid black;"/>						
<u>TRANSFERS TO OTHER FUNDS</u>						
Transfer to CDA-TIF #1	612	0	0	0	0	
Transfer to Cap Proj	8,146,175	1,953,597	6,000,000	12,840,664	7,541,132	
TRANSFERS	<u>8,146,787</u>	<u>1,953,597</u>	<u>6,000,000</u>	<u>12,840,664</u>	<u>7,541,132</u>	<u>(5,299,532)</u>
TIF DISTRICT #1	<u>9,944,453</u>	<u>3,700,058</u>	<u>7,817,257</u>	<u>14,667,963</u>	<u>9,379,454</u>	<u>(5,288,509)</u>
						-36.05%

Capital Projects 2024 Proposed Budget Amendments

Account Number	Account Title	4/30/2025 YTD	12/31/2025 Budget	Proposed Amendment	Proposed Amended Budget	Reason for the overage	
40-07-57399-823-000	Business Park	CAPITAL IMPROVS-STREETS/CURB &	-	1,000,000.00	(332,510)	667,490	CIP plan
40-07-57351-823-000	Hospital Area	CAPITAL IMPROVS-STREETS/CURB &	-	-	1,602,065	1,602,065	CIP plan
40-00-49221-000-000	Transfer From TIF 1 SR	TRANSFER FROM SPEC REV-TIF#1	-	(6,543,632.00)	(1,269,555)	(7,813,187)	CIP plan
21-00-41120-000-000	Tax increment	TAX INCREMENTS	(6,709,929.03)	(6,200,000.00)	(509,923)	(6,709,923)	Adj to actual
21-09-59240-900-000	Transfer To TIF 1 CP	TRANSFER OUT TO: CAP PROJ TIF1	-	7,541,132.00	272,055	7,813,187	CIP plan

TIF 1

1/1/2025 - Balance	9,873,567.00	
increment - 2025	6,709,929.00	
increment - 2026	6,000,000.00	
interest	225,000.00	est
state aid - 2025	336,792.00	PPTX Aid, Exempt Computer Aid
state aid - 2026	336,792.00	PPTX Aid, Exempt Computer Aid
Weston Ave - birch-ald Grant	366,731.52	DOT Grant Fund Reimbursement
pptx write off	(1,461.84)	through 5/6
esitimated admin exp	(218,159.00)	through 2025
esitimated admin exp	(218,159.00)	Estimate
Grant awards	(49,213.00)	through 5/6
Grant awards	(415,788.00)	Estimate
Weston Ave x to j	(291,814.00)	through 5/6
Weston Ave X to J Remaining	(5,461,123.00)	Estimate
Weston ave - birch-ald	(3,106.00)	through 5/6
Weston Ave - Birch-Ald Est Remain	(110,000.00)	Estimate
Business park maint	(667,490.15)	Budget amount was \$1,000,000
Additional Hospital Maint	(1,592,064.80)	This would be an additional ask for 2025 work
Debt		
prinicipal pd in 2026	(11,080,000.00)	
2025 interest	(296,162.50)	
2026 interest	(266,180.00)	
Estimated 12/31/26 - Balance	3,178,090.23	

Year	G.O. NOTE		20 year Note				1,650,000 Interest : 4-5%														
	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	
Principal	1,650,000	120,000	50,000	55,000	55,000	60,000	60,000	65,000	70,000	75,000	75,000	80,000	85,000	85,000	90,000	95,000	100,000	100,000	105,000	110,000	115,000
Interest		22,504.00	33,825.00	32,575.00	31,200.00	29,825.00	28,325.00	26,825.00	25,200.00	23,450.00	21,575.00	19,700.00	17,700.00	16,000.00	14,300.00	12,500.00	10,600.00	8,600.00	6,600.00	4,500.00	2,300.00
	<u>753,704.00</u>	33,825.00	32,575.00	31,200.00	29,825.00	28,325.00	26,825.00	25,200.00	23,450.00	21,575.00	19,700.00	17,700.00	16,000.00	14,300.00	12,500.00	10,600.00	8,600.00	6,600.00	4,500.00	2,300.00	
\$ 2,403,704.00 Total Principal and Interest																					

REQUEST FOR CONSIDERATION

Public Mtg/Date:	Finance / Village Board – 6/16/2025
Description:	Supplemental information for the Finance and Village Board Meetings regarding the Streets around the Hospital Area
From:	Michael Wodalski, Director of Public Works Isaac Dolan, Staff Engineer
Question:	Supplemental information for the Hospital Area Repaving Project

Background

There were several questions at the last Finance Meeting and subsequent Village Board Meeting regarding the repaving of the streets around the hospital. The below information is supplemental to the previous briefier expanding on the need and current condition of those streets.

- **PASER Ratings:** Every two years the Village rates it's streets on a 1-10 scale with 1 being a very poor road and 10 being a brand-new road. The streets around the hospital fall within the 5-7 category with the majority of the stretches of roadway being a 6 with a few areas that are a 5 or 7.
 - o Birch St
 - o Cranberry Blvd
 - o Franciscan Way
 - o Ministry Pkwy
 - o Weston Ave



Picture 1: Intersection of Ministry Pkwy and Franciscan Way. Extensive cracking and patch material within the intersection.

REQUEST FOR CONSIDERATION



Picture 2: Pavement on Franciscan typical of this area. Cracking within wheel ruts, old microsurface coming off and upper layer of asphalt has failed surrounded by patch material.



Picture 3: Pavement on Ministry, cracking and rutting within the wheel paths, worn microsurface layer and patch/pothole areas within the wheel paths as indicated by arrow.

REQUEST FOR CONSIDERATION



Picture 4: Pavement on Cranberry Blvd. Cracksealing within the wheel paths with new cracks yet to be filled. Areas of many cracks has turned into failed pavement with now patch material in them.



Picture 5: Pavement on Cranberry Blvd, cracking within wheel paths and potholes and patch material within the cracked pavement.

REQUEST FOR CONSIDERATION

In general, the pavement on these streets has extensive cracking within the wheel paths with sections of potholes and patch material within the wheel paths. A seal coat or other treatment would be a short term option to make the top look good again, but much of the cracks and failed areas would come back. The other option would be to mill out much of the existing wheel paths and fill them with new asphalt and then apply a new sealcoat layer. There is a cost to that which I would estimate to be in the \$400,000 range for all of these streets remaining. That would be about a 5-10 year fix, and would need to be done with maintenance dollars, which our annual budget is \$550,000 for 2025.

- **Curb Condition:** There are sections of curb, on Cranberry Blvd in particular, that are completely missing. Additionally, there are sections where the edge of curb is failing and wide gaps at joints are forming. These become plowing hazards for our equipment as the plows catch the edge of the curb. Additionally, as these curb edges erode away, water no longer is able to drain along the curblines and instead starts flowing at the edge of pavement which further deteriorates the roadway and curb.



Picture 6: Curb on Cranberry, gutter is completely missing and curb head is cracked and pushed up.



Picture 7: Curb on Ministry Pkwy, edge is deteriorating and wide gaps at the joints are forming.

REQUEST FOR CONSIDERATION



Picture 9: Deteriorated Curb at Inlet area as well as sinking of inlet.



Picture 8: Common curb joint failure along the corridor.

To properly repair the failed curb areas, generally at least 2-ft of asphalt needs to be removed so the asphalt patch that is put back in can be adequately compacted and doesn't further settle.

- **Inlet Condition:** As noted with the curb, many of the storm water inlets in this area are in some stage of deterioration. Some inlets have been fixed in recent years, and others are on the list currently to be repaired. As you drive past these areas, particularly on Weston Ave, there is a noticeable "dip" next to the inlets. This is caused by the concrete rings on the inlets failing which then allows the pavement structure to wash away and eventually a sinkhole will form next to the inlet. The picture above shows the cracking extending from



Picture 10: Typical inlet with stress cracks out into the pavement due to underlying base structure becoming compromised.

REQUEST FOR CONSIDERATION

the inlet casting which is due to the base structure underneath it washing away and losing its strength.

Overall, this project is more than just replacing asphalt, it's repairing failed curb areas and fixing underlying storm water and drainage issues as well. To pair with this there are sidewalk areas to be repaired along with the ADA curb ramps. I have the cost breakdown below by major category which has the roadway at about 80% and then the rest of the work items are 20%.

Cost Breakdown of the Project includes:

Category	Cost	Percent of Project
Asphalt Removal and Paving	\$1,297,738.09	81.0%
Curb and Gutter	\$ 89,539.48	5.6%
Sidewalk	\$ 55,654.02	3.5%
Storm Inlets	\$108,471.53	6.8%
Manhole and Watervalves	\$ 50,661.68	3.2%

Many of those underlying items outside of the pavement will need to be repaired in the near term which will also create a need for asphalt patching and repaving. Thus, if we were to go with fixing the items that are failing we're at about \$300,000 with then additional cost for the asphalt patching that would need to be done to accommodate those repairs.

Attached Docs: -

Committee Action: - Public Works Recommended Approval contingent on funding being allocated.

Fiscal Impact: - If both alternates are approved, the additional impact to the TIF 1 amount for repaving these streets in 2025 is \$1,269,554.95 due to the Business Park Paving coming in under budget.

Recommendation: This is additional information for the Finance Committee and Board to have while considering the Hospital Area Repaving

Recommended Language for Official Action

I move to _____

Or, Something else

Additional action:

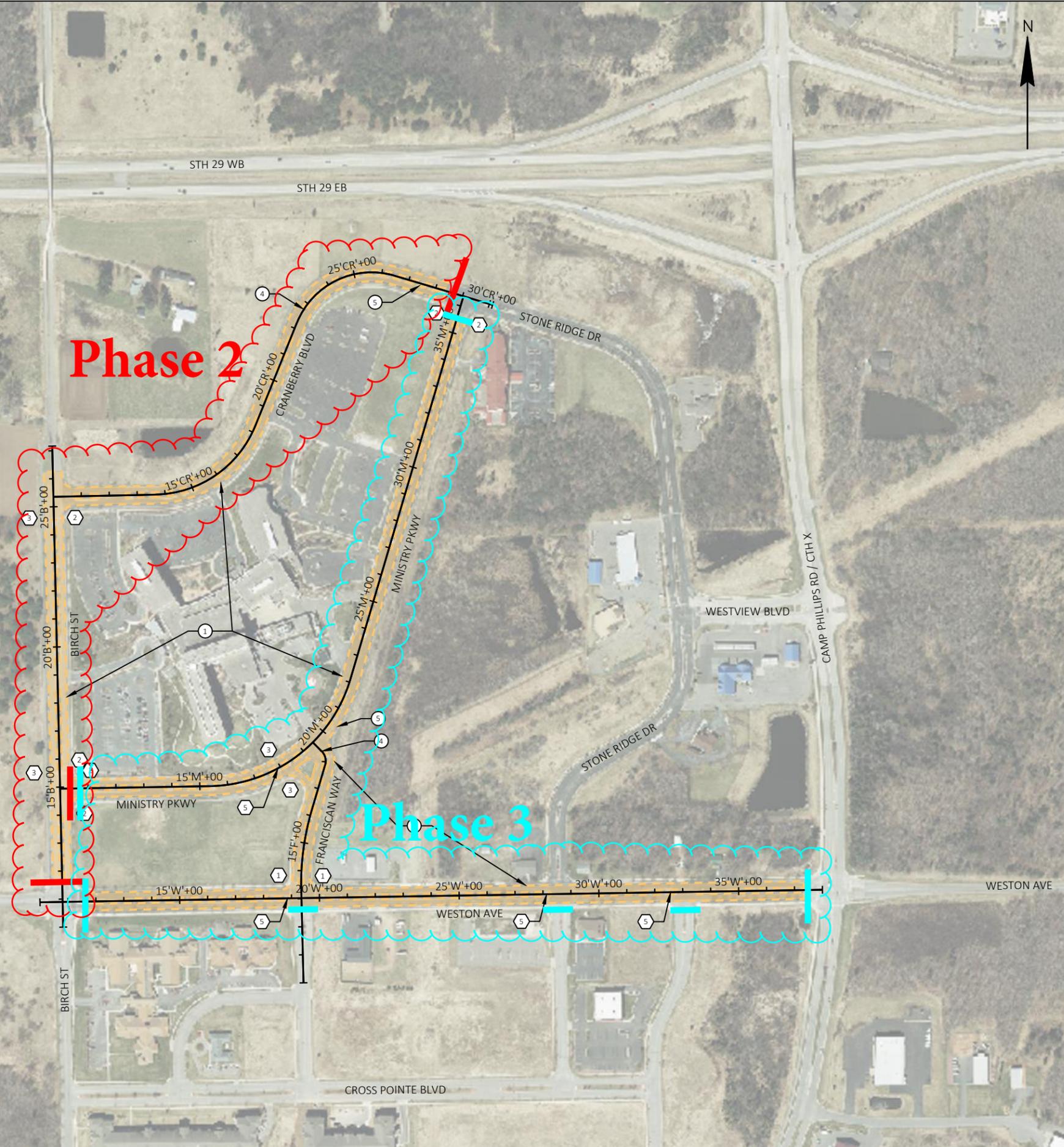
FILE NAME : P:\WORKS\PROJECTS\10_STREET CORRIDORS\COMMERCE DR\57-2025-05_2025 VARIOUS STREET REHAB\40_DESIGN\42_INTERNAL\CADD\57-2025-05\SHEETS\EXHIBIT\EXH-REHABREPAVE.DWG
 PLOT BY : ISAAC DOLAN
 PLOT DATE : 4/27/2025 8:28 PM

GENERAL NOTES - PHASE 2

1. Remove Asphalt Pavement (Limits as Shown, Extend to Existing Joint). Add base aggregate dense to adjust for new pavement section. Pave street with following pavement section:
 - HMA Pavement 5 MT 58-34 S, 1.25" (Upper Layer)
 - Tack Coat
 - HMA Pavement 2 MT 58-28 S, 3.00" (Lower Layer)
2. Curb Ramp Layout (Curb Ramp Type - (#))
3. Refer to Utility Structure Condition Field Report for Utility-Related Work. Adjustment of castings located in concrete curb and gutter will require 3' of curb and gutter removal on each side to perform the work. Replace top section of water valve boxes as documented. Notify Engineer if additional valve box sections are found to be damaged in place. If Contractor breaks valve box sections due to operations, replacement is the Contractors responsibility at no additional cost to the Owner.
4. Remove and replace concrete median slope nose.
5. Remove and replace curb and gutter. Other removals for will be identified during construction for deteriorated joint replacements. Drilled tie bars shall be provided at each sawed match location.
6. Mark 4" dashed white centerline (Birch Street / Cranberry Boulevard).
7. Mark 18" white stop bar (Birch Street / Cranberry Boulevard).
8. Mark 24" white block style crosswalk (Birch Street).
9. Mark 6" white inlet markings (Birch Street / Cranberry Boulevard).

GENERAL NOTES - PHASE 3

1. Remove Asphalt Pavement (Limits as Shown, Extend to Existing Joint). Add base aggregate dense to adjust for new pavement section. Pave street with following pavement section:
 - HMA Pavement 5 MT 58-34 S, 1.25" (Upper Layer)
 - Tack Coat
 - HMA Pavement 2 MT 58-28 S, 3.00" (Lower Layer)
2. Curb Ramp Layout (Curb Ramp Type - (#))
3. Refer to Utility Structure Condition Field Report for Utility-Related Work. Adjustment of castings located in concrete curb and gutter will require 3' of curb and gutter removal on each side to perform the work. Replace top section of water valve boxes as documented. Notify Engineer if additional valve box sections are found to be damaged in place. If Contractor breaks valve box sections due to operations, replacement is the Contractors responsibility at no additional cost to the Owner.
4. Remove and replace concrete median slope nose.
5. Remove and replace curb and gutter, as noted. Other removals for will be identified during construction for deteriorated joint replacements. Drilled tie bars shall be provided at each sawed match location.
6. Mark 4" single dash white centerline (Weston Avenue / Franciscan Way / Ministry Parkway).
7. Mark 18" white stop bar (Weston Avenue / Franciscan Way / Ministry Parkway).
8. Mark 24" white block style crosswalk (Weston Avenue / Franciscan Way / Ministry Parkway).
9. Mark 6" white inlet markings (Weston Avenue / Franciscan Way / Ministry Parkway).



DATE	REVISION	SURVEYOR:	DESIGNER:	DRAFTER:	REVIEWER:	APPROVER:
---	---	N/A	IWD	IWD	MJW	MJW
---	---					
---	---					
---	---					

MARSHFIELD MEDICAL CENTER-WESTON MAP
 2025 VARIOUS STREET REHABILITATIONS
 BASE | PH. 1-RYAN ST/COMMERCE DR
 ALT. 1 | PH. 2-BIRCH ST/CRANBERRY BLVD
 ALT. 2 | PH. 3-WESTON AVE/FRANCISCAN WAY/
 MINISTRY PKWY

VILLAGE OF WESTON
 4747 CAMP PHILLIPS ROAD
 WESTON, WISCONSIN 54476
 PHONE: 715-359-6114
 FAX: 715-359-6117
 WWW.WESTONWI.GOV



PROJECT NO.
 57-2025-05
SECTION
 02430

REQUEST FOR CONSIDERATION

Public Mtg/Date: Finance & Human Resource Committee, June 16, 2025
Board of Trustees, June 16, 2025

Description: Fund 20 Budget amendments

From: Finance Department

Question: Should the Finance Committee recommend to the Village Board to approve the proposed budget amendment in Fund 20.

Background

The Village originally budgeted money for Kennedy Park renovations in Fund 20 (Grant Fund) assuming we would have a contract signed by the end of 2024 and able to use our ARPA funds. Without a signed contract, the ARPA funds that were in Fund 20 had to be used for street projects. With no Funds left in 2025 I recommend the budget in fund 20 be zeroed out.

Attached Docs: Original Budget and proposed budget amendment.

Committee Action: None.

FISCAL IMPACT: None.

Recommendation: N/A

Recommended Language for Official Action

Additional action: None.

**VILLAGE OF WESTON
GRANTS
2025 OPERATING BUDGET**

	2023 ACTUAL	2024 Y-T-D 9/30/2024	2024 ESTIMATE	2024 BUDGET	2025 ADOPTED BUDGET	CHANGE
Fund Balance, January 1	\$13,199	\$44,021	\$44,021	\$44,021	\$69,021	
<u>Revenues</u>						
Intergovernmental Revenue	322,001	571,628	714,000	0	849,288	
Miscellaneous Revenue	30,822	31,149	25,000	10,000	1,000	
Total Revenues	<u>352,823</u>	<u>602,777</u>	<u>739,000</u>	<u>10,000</u>	<u>850,288</u>	840,288
<u>Expenses</u>						
General Government	101,529	0	0	0	0	
Public Safety	139,288	0	0	0	0	
Parks	81,184	695,659	714,000	0	919,309	
Total Expenditures	<u>322,001</u>	<u>695,659</u>	<u>714,000</u>	<u>0</u>	<u>919,309</u>	919,309
Excess Revenues Over (Under)	30,822	(92,882)	25,000	10,000	(69,021)	
Fund Balance, December 31	<u>\$44,021</u>	<u>(\$48,861)</u>	<u>\$69,021</u>	<u>\$54,021</u>	<u>\$0</u>	

**VILLAGE OF WESTON
GRANTS
2025 OPERATING BUDGET**

<u>ACCOUNT DESCRIPTION</u>	2023 ACTUAL	2024 Y-T-D 9/30/2024	2024 ESTIMATE	2024 BUDGET	2025 ADOPTED BUDGET	CHANGE
REVENUES						
<u>INTERGOVERNMENTAL REVENUES (43XXX)</u>						
20-00-43210-000-000 Federal Grant - ARPA	322,001	571,628	714,000	0	849,288	
INTERGOVERNMENTAL REVENUES	322,001	571,628	714,000	0	849,288	0
<u>MISCELLANEOUS REVENUE (48XXX)</u>						
20-00-48110-001-000 Interest	30,822	31,149	25,000	10,000	1,000	
MISCELLANEOUS REVENUES	30,822	31,149	25,000	10,000	1,000	(9,000)
TOTAL REVENUES	352,823	602,777	739,000	10,000	850,288	(9,000) -90.00%
EXPENDITURES						
<u>GENERAL GOVERNMENT (52100/52905)</u>						
VILLAGE ADMINISTRATOR						
20-01-51410-290-000 Contractual Services	41,799	0	0	0	0	
Contractual Services	41,799	0	0	0	0	0
MUNICIPAL BUILDING						
20-01-51600-813-000 Capital Equipment	59,730	0	0	0	0	
Capital Equipment	59,730	0	0	0	0	0
GENERAL GOVERNMENT	101,529	0	0	0	0	0
<u>PUBLIC SAFETY (52100/52905)</u>						
20-02-52905-581-000 SAFER Contractual Services	139,288	0	0	0	0	
Contractual Services	139,288	0	0	0	0	0
PUBLIC SAFETY	139,288	0	0	0	0	0
<u>PARK</u>						
20-05-55210-290-000 Other Contracted Services	81,184	26,010	14,000	0	919,309	
20-05-55210-807-000 Playground Equipment	0	669,649	700,000	0	0	
PARK	81,184	695,659	714,000	0	919,309	0
GRANTS	322,001	695,659	714,000	0	919,309	0 0.00%

Capital Projects 2025 Proposed Budget Amendments

Account Number	Account Title	4/30/2025 YTD	12/31/2025 Budget	Proposed Amendment	Proposed Amended Budget	Reason for the overage
20-00-43210-000-000	FEDERAL GRANT - ARPA	-	(849,288)	849,288	-	ARPA funds used up
20-00-48110-001-000	INTEREST-INVESTMENTS	-	(1,000)	1,000	-	ARPA funds used up
20-05-55210-290-000	Park OTHER OUTSIDE CONTRACTED SERVI	-	919,309	(919,309)	-	ARPA funds used up

REQUEST FOR CONSIDERATION

Public Mtg/Date: Finance & Human Resource Committee, June 16, 2025

Description: Update of PFAS settlement monies

From: Finance Department

Question: n/a

Background

During the November 20th 2023 board meeting it was discussed whether the Village should pursue a suit on their own or stay in the DuPont and 3M Class Action Settlements related to PFAS. At that meeting the board voted to stay in the class action settlements.

On June 6th we received our first payment from the settlement - \$374,309.31. We will be receiving approximately 2-3 installments in calendar year 2025 and 2026 for 3M – the total will be around \$1,871,546.75. This amount is for the 3M portion only, we still do not have exact numbers on the DuPont portion.

Attached Docs: None

Committee Action: None.

FISCAL IMPACT: None.

Recommendation: N/A

Recommended Language for Official Action

Additional action: None.
