# NOTICE & AGENDA
# MOUNTAIN BAY METROPOLITAN
# POLICE DEPARTMENT
# OVERSIGHT BOARD

Date: Thursday, August 20, 2026
Time: 3:30 p.m.
Place: This meeting will be held via
https://us02web.zoom.us/j/6953385367
Or via telephone: 646-558-8656, enter, 6953385367# then enter #
Or at the Rothschild Village Hall

**Pursuant to State Statutes, the following subject matter will come before the Board for consideration and possible action:**

1. Call to Order
2. Announcements and Statements from the Audience
(This is the only opportunity for the public to address any items of concern including items on the agenda. Public comment is not allowed without Board action when an agenda item is discussed. Due to open meeting laws, the Board will not be able to have a dialog with the person making public comments. If the person making public comments would like answers to questions, then they will need to leave their phone number with the Clerk so they can be contacted by staff to have their questions answered. Public comments will be limited to 3 minutes per person. No action will be taken during public comments.)
3. Minutes of Previous Meeting(s)
Oversight Board Meeting Minutes of August 6, 2026
4. Budget to Actual
5. Discussion and Possible Action Regarding Notice of Intent to Award Contract with 8Pine, Inc. and Discussion on Future Documents/Agreements
6. Discussion on Proposed 2027 Budget
7. Discussion Regarding Police Day-to-Day Operation Activities
   - Update on Police Department
8. Consideration of Motion to Adjourn to Closed Session Pursuant to Wisconsin Statutes Section 19.85 (1)(c) Considering Employment, Promotion, Compensation or Performance Evaluation Data of any Public Employee over which the Governmental Body has Jurisdiction or Exercises Responsibility, to Discuss COLA and Salary Amounts for Non-Union Police Department Staff for 2027
9. Motion to Reconvene into Open Session and take Action Regarding Items Discussed in Closed Session
10. Announcements and Statements from the Oversight Board
11. Set Date, Time, and Agenda Items to Discuss at Next Meeting
12. Adjourn

Signed: *Elizabeth Felkner*, WCMC
Presiding Officer or Designee

Posted at the: Rothschild Village Hall, MBMPD Office, Weston Village Hall, & Rothschild Post Office

By: EF
Date: 08/19/2026

Daily Herald Notified:
Via: FAX
By: EF
Date: 08/19/2026

NOTE: Please note, upon reasonable notice, efforts will be made to accommodate the needs of disabled individuals through appropriate aids and services. For additional information or to request this service, contact the Village Clerk's Office, (715) 359-3660, during the normal hours of operation.

If there is a quorum of any other governmental body present at the meeting, the existence of the quorum shall not constitute a meeting as no action of such body is contemplated.

**MOUNTAIN BAY METROPOLITAN POLICE**
**OVERSIGHT BOARD MEETING MINUTES**
**August 6, 2026**

Accepted:

1. Call to Order:

Chairman Dan Helgeson called the meeting to order at 3:30 p.m. Members present: Katrina Clark, Mark Maloney, Jason Jablonski and President Dan Helgeson. Board Member Hooshang Zeyghami is excused. Also present: Chief of Police Jeremy Hunt, Captain Christopher Buenning, Captain Greg Schremp, Rothschild Administrator Ryan VanDeWalle, Weston Administrator Jami Gebert, and Clerk Elizabeth Felkner.

2. Announcements and Statements from the Audience:

**Jim Pinsonneault – 5002 Arrow Street:** Mr. Pinsonneault thanked the Village of Rothschild and the Village of Weston for creating the Intergovernmental Funding Agreement by creating a great example of how two communities can utilize unconventional methods to work toward a common goal and maximize the services while minimizing costs to the taxpayers. Mr. Pinsonneault thanked the police department for their dedication and teamwork with surrounding jurisdictions in keeping all communities safe.

3. Minutes of Previous Meeting(s):

**Motioned by Jablonski/Clark to Approve the Oversight Board Meeting Minutes of July 16, 2026 as Presented. Questioned and carried 4:0.**

4. Discussion and Possible Action Regarding Joint Resolution No. 2026-1: A Joint Resolution with Village of Rothschild, Village of Weston, and Mountain Bay Metropolitan Police Department for Debt Authorization and the DRAFT Mountain Bay Metropolitan Police Department Intergovernmental Agreement Between the Villages of Rothschild and Weston, Marathon County, WI:

Chief Hunt and Mr. VanDeWalle explained the resolution and agreement to the Board. Both documents are similar however; the agreement is recommended by the financial advisors for borrowing purposes and the resolution is recommended by the Police Department's attorney. Mr. Maloney requests that the past due interest rate change from 5% to 3% on the Resolution and on the Intergovernmental Agreement. Mr. VanDeWalle and Ms. Gebert mentioned that the Insurance on the Intergovernmental Agreement should be adjusted to Mountain Bay and not the municipalities. Ms. Gebert recommends removing the wording of "up to" in the borrowing sections of both Rothschild and Weston. Mr. Jablonski suggested adding to both documents that would say, "Total construction cost paid by ROTHSCHILD and WESTON not to exceed $6,700,000.00, any additional cost beyond $6,700,000.00 will be paid by MBMPD Fund Balance."

Accepted:

**Motioned by Jablonski/Clark to Approve the Joint Resolution No. 2026-1: A Joint Resolution with Village of Rothschild, Village of Weston, and Mountain Bay Metropolitan Police Department for Debt Authorization and the DRAFT Mountain Bay Metropolitan Police Department Intergovernmental Agreement Between the Villages of Rothschild and Weston, Marathon County, WI with the Changes Noted Above. Roll call vote: Mark Maloney – Aye; Jason Jablonski – Aye; Katrina Clark – Aye; and Chairman Dan Helgeson – Aye. Motion carried unanimously.**

5. Announcements and Statements from the Oversight Board:

Mr. Maloney mentioned how pleased he is for all entities to come together and prepare, create, and pass the documents needed for this project to move forward.

6. Set Date, Time, and Agenda Items to Discuss at Next Meeting:

The next tentative meeting is as scheduled, Thursday, August 20, 2026 at 3:30 p.m. The meeting will be to present the proposed 2027 budget along with a letter of intent from 8Pine, Inc.

7. Adjourn:

**Motion by Maloney/Jablonski to Adjourn. Questioned and carried 4:0. Meeting Adjourned at 3:46 p.m.**

Prepared by: Elizabeth Felkner, Clerk

Fund: All Funds

| Account Number | | 2026 July | 2026 Actual 07/31/2026 | 2026 Budget | Budget Status | % of Budget |
|---|---|---|---|---|---|---|
| 100-00-43521-000-000 | LAW ENFORCEMENT STATE AIDS | 0.00 | 0.00 | 5,000.00 | -5,000.00 | 0.00 |
| 100-00-43522-000-000 | OTHER GRANTS | 6,000.00 | 12,000.00 | 8,000.00 | 4,000.00 | 150.00 |
| 100-00-43525-000-000 | ALCOHOL GRANT | 3,636.15 | 8,802.48 | 0.00 | 8,802.48 | 0.00 |
| 100-00-43526-000-000 | CLICK IT - STATE GRANT | 637.54 | 3,187.70 | 0.00 | 3,187.70 | 0.00 |
| 100-00-43527-000-000 | SPEED ENFORCE - STATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-43528-000-000 | NARCOTICS GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-43791-000-000 | DC EVEREST SCHOOL LIASON | 0.00 | 186,850.00 | 375,569.00 | -188,719.00 | 49.75 |
| **INTERGOVERNMENTAL REVENUES** | | 10,273.69 | 210,840.18 | 388,569.00 | -177,728.82 | 54.26 |
| 100-00-45110-000-000 | OTHER FEES FOR SERVICE | 0.00 | 0.00 | 80,415.00 | -80,415.00 | 0.00 |
| **FINES, FORFEITS AND PENALTIES** | | 0.00 | 0.00 | 80,415.00 | -80,415.00 | 0.00 |
| 100-00-46210-000-000 | POLICE DEPT. FEES | 3,103.42 | 13,507.19 | 30,000.00 | -16,492.81 | 45.02 |
| 210-00-46211-000-000 | OTHER DARE CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-46212-000-000 | POLICE DEPT. FEES - CRIME PREV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 210-00-46212-000-000 | VAPE PROGRAM | 0.00 | 40.00 | 0.00 | 40.00 | 0.00 |
| 100-00-46213-000-000 | SEIZED AND ABANDONED CASH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-46770-000-000 | SPECIAL EVENTS- LAW | 0.00 | 3,150.00 | 12,000.00 | -8,850.00 | 26.25 |
| **PUBLIC CHARGES FOR SERVICES** | | 3,103.42 | 16,697.19 | 42,000.00 | -25,302.81 | 39.76 |
| 100-00-47320-000-000 | INTERGOV. CHARGES-ROTHSCHILD | 495,687.50 | 1,487,062.50 | 1,982,750.00 | -495,687.50 | 75.00 |
| 100-00-47321-000-000 | INTERGOV. CHARGES-WESTON | 895,087.25 | 2,685,261.75 | 3,580,349.00 | -895,087.25 | 75.00 |
| 100-00-47322-000-000 | CONTRACTUAL SERVICES-SCHOFIELD | 169,065.00 | 507,195.00 | 676,260.00 | -169,065.00 | 75.00 |
| 100-00-47323-000-000 | CONTRACT SERVICES-T.WESTON | 0.00 | 86,250.00 | 115,000.00 | -28,750.00 | 75.00 |
| **INTERGOV'T. CHARGES FOR SERV.** | | 1,559,839.75 | 4,765,769.25 | 6,354,359.00 | -1,588,589.75 | 75.00 |
| 100-00-48110-000-000 | INTEREST INCOME | 3,474.44 | 22,651.70 | 10,000.00 | 12,651.70 | 226.52 |
| 210-00-48110-000-000 | INTEREST INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-48111-000-000 | CREDIT CARD REBATE | 0.00 | 7,979.95 | 0.00 | 7,979.95 | 0.00 |
| 100-00-48420-000-000 | INS. COMP. - LAW | 0.00 | 3,055.00 | 0.00 | 3,055.00 | 0.00 |
| 100-00-48510-000-000 | GENERAL DONATIONS | 0.00 | 2,411.00 | 0.00 | 2,411.00 | 0.00 |
| 210-00-48510-000-000 | DARE DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 220-00-48510-000-000 | K9 DONATIONS | 3.23 | 1,481.64 | 0.00 | 1,481.64 | 0.00 |
| 100-00-48520-000-000 | MONSTER BASH DONATIONS | 9,700.00 | 9,700.00 | 0.00 | 9,700.00 | 0.00 |
| 100-00-48900-000-000 | MISCELLANEOUS REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **MISCELLANEOUS REVENUES** | | 13,177.67 | 47,279.29 | 10,000.00 | 37,279.29 | 472.79 |
| 210-00-49100-000-000 | TRANSFER FROM GENERAL FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 220-00-49100-000-000 | TRANSFER FROM GENERAL FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-49300-000-000 | FUND BALANCE APPLIED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 220-00-49300-000-000 | FUND BALANCE APPLIED | 0.00 | 0.00 | 58,000.00 | -58,000.00 | 0.00 |
| 100-00-49400-000-000 | SALE OF PROP. & EQUIP. - LAW | 700.00 | 34,591.04 | 0.00 | 34,591.04 | 0.00 |
| **OTHER FINANCING SOURCES** | | 700.00 | 34,591.04 | 58,000.00 | -23,408.96 | 59.64 |
| **Total Revenues** | | 1,587,094.53 | 5,075,176.95 | 6,933,343.00 | -1,858,166.05 | 73.20 |

Fund: All Funds

| Account Number | | 2026 July | 2026 Actual 07/31/2026 | 2026 Budget | Budget Status | % of Budget |
|---|---|---|---|---|---|---|
| 100-00-52110-110-000 | POLICE DEPT WAGES | 465,301.77 | 2,325,964.04 | 3,898,731.00 | 1,572,766.96 | 59.66 |
| 100-00-52110-112-000 | POLICE DEPT COMMISS/COMMIT WAG | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 100-00-52110-130-000 | POLICE DEPT FRINGES | 174,355.03 | 1,021,516.97 | 1,767,494.00 | 745,977.03 | 57.79 |
| 100-00-52110-133-000 | POLICE DEPT UNIFORM ALLOWANCE | 1,685.22 | 38,090.03 | 36,000.00 | -2,090.03 | 105.81 |
| 100-00-52110-210-000 | POLICE DEPT OTHER PROF SERVS | 7,620.00 | 15,360.00 | 35,000.00 | 19,640.00 | 43.89 |
| 100-00-52110-212-000 | POLICE DEPT LEGAL | 984.00 | 2,904.00 | 20,000.00 | 17,096.00 | 14.52 |
| 100-00-52110-213-000 | POLICE DEPT AUDITOR/ACCTG | 2,429.00 | 14,902.00 | 15,000.00 | 98.00 | 99.35 |
| 100-00-52110-220-000 | POLICE DEPT UTILITIES | 2,089.53 | 10,449.41 | 16,000.00 | 5,550.59 | 65.31 |
| 100-00-52110-224-000 | POLICE DEPT PHONE | 2,228.18 | 23,677.28 | 60,000.00 | 36,322.72 | 39.46 |
| 100-00-52110-240-000 | POLICE DEPT SERVICE CONTRACTS | 799.53 | 44,609.98 | 60,000.00 | 15,390.02 | 74.35 |
| 100-00-52110-241-000 | POLICE DEPT BLDG REP/MAINT | 0.00 | 1,500.00 | 8,000.00 | 6,500.00 | 18.75 |
| 100-00-52110-242-000 | POLICE DEPT EQUP REP/MAINT | 83.95 | 7,429.96 | 6,000.00 | -1,429.96 | 123.83 |
| 100-00-52110-243-000 | POLICE DEPT VEHICLE REP/MAINT | 2,984.45 | 30,959.60 | 70,000.00 | 39,040.40 | 44.23 |
| 100-00-52110-244-000 | POLICE DEPT COMPUTER MAINT | 6,081.05 | 40,549.95 | 150,000.00 | 109,450.05 | 27.03 |
| 100-00-52110-249-000 | POLICE DEPT OTHER REP/MAINT | 785.26 | 1,517.08 | 5,000.00 | 3,482.92 | 30.34 |
| 100-00-52110-278-000 | POLICE DEPT OFFICE EQUIP FEES | 0.00 | 0.00 | 7,500.00 | 7,500.00 | 0.00 |
| 100-00-52110-310-000 | POLICE DEPT OFFICE SUPPLIES | 845.68 | 2,041.72 | 12,000.00 | 9,958.28 | 17.01 |
| 100-00-52110-311-000 | POLICE DEPT POSTAGE | 10.48 | 111.53 | 3,000.00 | 2,888.47 | 3.72 |
| 100-00-52110-315-000 | POLICE DEPT EQUIP UNDER $5000 | 0.00 | 0.00 | 8,000.00 | 8,000.00 | 0.00 |
| 100-00-52110-317-000 | POLICE DEPT PHOT SUPP/AWARDS | 0.00 | 612.08 | 1,200.00 | 587.92 | 51.01 |
| 100-00-52110-318-000 | POLICE DEPT DETECT BUREAU SUPP | 3,013.75 | 9,601.08 | 10,000.00 | 398.92 | 96.01 |
| 100-00-52110-319-000 | POLICE DEPT DOG SUPPLIES | 382.54 | 12,833.61 | 0.00 | -12,833.61 | 0.00 |
| 220-00-52110-319-000 | K9 SUPPLIES | 0.00 | 0.00 | 8,000.00 | 8,000.00 | 0.00 |
| 100-00-52110-324-000 | POLICE DEPT MEMBERSHIP DUES | 0.00 | 1,432.05 | 750.00 | -682.05 | 190.94 |
| 100-00-52110-330-000 | POLICE DEPT TRAVEL REIMB | 998.00 | 3,456.00 | 700.00 | -2,756.00 | 493.71 |
| 100-00-52110-335-000 | POLICE DEPT PROGRAM SUPPLIES | 0.00 | 0.00 | 750.00 | 750.00 | 0.00 |
| 100-00-52110-338-000 | POLICE DEPT KITCHEN SUPPLIES | 0.00 | 62.25 | 500.00 | 437.75 | 12.45 |
| 100-00-52110-342-000 | POLICE DEPT AMMO/TRNG SUPPLIES | 40.00 | 13,443.73 | 25,000.00 | 11,556.27 | 53.77 |
| 100-00-52110-352-000 | POLICE DEPT GAS/DIESEL FUEL | 8,536.20 | 49,512.02 | 110,000.00 | 60,487.98 | 45.01 |
| 100-00-52110-353-000 | POLICE DEPT CLEANING SUPPLIES | 0.00 | 800.63 | 1,000.00 | 199.37 | 80.06 |
| 100-00-52110-390-000 | POLICE DEPT MISC EXP | 1,947.00 | 3,621.91 | 8,000.00 | 4,378.09 | 45.27 |
| 100-00-52110-391-000 | POLICE DEPT-DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-52110-490-000 | POLICE DEPT TRAINING | 1,189.93 | 12,101.93 | 25,000.00 | 12,898.07 | 48.41 |
| 100-00-52110-491-000 | POLICE DEPT EDUCAT INCENTIVE | 0.00 | 0.00 | 9,000.00 | 9,000.00 | 0.00 |
| 100-00-52110-492-000 | POLICE DEPT SPEC EVENT/MTG EXP | 1,014.65 | 6,466.61 | 5,000.00 | -1,466.61 | 129.33 |
| 220-00-52110-492-000 | K9 SPECIAL EVENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-52110-493-000 | POLICE DEPT MONSTER BASH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-52110-510-000 | POLICE DEPT INS - WORK COMP | 19,590.00 | 39,180.00 | 80,000.00 | 40,820.00 | 48.98 |
| 100-00-52110-512-000 | POLICE DEPT INS - VEHICLES | 0.00 | 15,931.85 | 13,200.00 | -2,731.85 | 120.70 |
| 100-00-52110-513-000 | POLICE DEPT INS - PUBLIC LIAB | 0.00 | 26,386.79 | 60,000.00 | 33,613.21 | 43.98 |
| 100-00-52110-519-000 | POLICE DEPT INS - OTHER | 0.00 | 39,985.23 | 8,000.00 | -31,985.23 | 499.82 |
| 100-00-52110-810-000 | POLICE DEPT CAPITAL - AUTO | 0.00 | 0.00 | 82,482.00 | 82,482.00 | 0.00 |
| 100-00-52110-811-000 | POLICE DEPT CAPITAL - BLDGS | 28,267.59 | 163,905.10 | 203,836.00 | 39,930.90 | 80.41 |
| 100-00-52110-812-000 | POLICE DEPT CAPITAL -OTHER | 0.00 | 0.00 | 38,000.00 | 38,000.00 | 0.00 |
| 210-00-52110-812-000 | DARE - CAPITAL OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 220-00-52110-812-000 | K9 CAPITAL | 0.00 | 116,726.27 | 50,000.00 | -66,726.27 | 233.45 |
| 100-00-52130-110-000 | CROSSING GUARD - WAGES | 0.00 | 5,790.00 | 12,250.00 | 6,460.00 | 47.27 |
| 100-00-52130-130-000 | CROSSING GUARD - FRINGES | 0.00 | 438.62 | 950.00 | 511.38 | 46.17 |
| **PUBLIC SAFETY** | | 733,262.79 | 4,103,871.31 | 6,933,343.00 | 2,829,471.69 | 59.19 |
| 100-00-59290-000-000 | TRANSFER TO DARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-59291-000-000 | TRANSFER TO K9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Fund: All Funds

| Account Number | 2026 July | 2026 Actual 07/31/2026 | 2026 Budget | Budget Status | % of Budget |
|---|---|---|---|---|---|
| **OTHER FINANCING USES** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Expenses | 733,262.79 | 4,103,871.31 | 6,933,343.00 | 2,829,471.69 | 59.19 |
| **Net Totals** | 853,831.74 | 971,305.64 | 0.00 | -971,305.64 | |

August 7, 2026

Owner:
Mountain Bay Metropolitan Police Department
211 Grand Avenue
Rothschild, WI 54474

Contractor:
8Pine, Inc.
101 North Main Street, Suite #2
Shawano, WI 54166

Project:
Mountain Bay Metro Police Department
600 Community Center Drive
Weston, WI

Architect:
Hickey, Thorstenson, Grover, LTD d/b/a/ HTG Architects
1010 Main Street, Suite 100
Hopkins, MN 55343

## Notice of Intent to Award Contract

The Owner gives notice to the Contractor with intent to award a construction contract for the noted project above as follows:

Article 1: WORK OF THE CONTRACT
The Contractor shall fully execute the Work described in the Contract Documents, except as specifically indicated in the Contract Documents to be the responsibility of others.

Article 2: DATE OF COMMENCEMENT
2.1 The date of commencement of the Work shall be a date set forth in a notice to proceed issued by the Owner.

2.2 The date of substantial completion shall be June 1, 2028, or sooner if practicable and acceptable to the Owner.

Article 3: CONTRACT SUM
3.1 The Owner shall pay the Contractor the Contract Sum in current funds for the Contractor's performance of the Contract. The Contract Sum shall be six million three hundred thousand nine hundred and one dollars and no cents ($6,300,901.00), subject to additions and deductions as provided in the Contract Documents.

3.2 Alternates included in the Contract Sum:

| Item | Price |
|---|---|
| Alternate #1, Cold Storage Building | $284,434.00 |
| Alternate #2, Generator Upgrade | $72,467.00 |

3.3 Allowances included in the Contract Sum:

| Item | Price |
|---|---|
| Allowance #1, Hardware Revision Allowance | $10,000.00 |
| Allowance #2, Casework Revision Allowance | $10,000.00 |

Article 4: ENUMERATION OF THE PROPOSED CONTRACT DOCUMENTS

4.1 Copies of the proposed Contract Documents have been made available to the Bidder and consist of the following documents:

.1 AIA Document A101™–2017, Standard Form of Agreement Between Owner and Contractor, Specification Section 00 5200 cover dated June 19, 2026.

.2 AIA Document A201™–2017, General Conditions of the Contract for Construction, Specification Section 00 7200 cover dated June 19, 2026.

.3 Drawings, as noted in the Drawing Index on drawing sheet TS dated June 19, 2026.

.4 Specifications, as noted in Specification Section 00 0110, Table of Contents cover dated June 19, 2026.

.5 Addenda:

| Number | Date | Pages |
|---|---|---|
| Addendum #001 | June 30, 2026 | 28 |
| Addendum #002 | July 9, 2026 | 23 |
| Addendum #003 | July 13, 2026 | 58 |

.6 Supplementary and other Conditions of the Contract, Specification Section 00 7300, Supplementary Conditions cover dated June 19, 2026

This Agreement entered into as of the day and year first written above.

| | |
|---|---|
| | Bert Pieper |
| **OWNER** *(Signature)* | **CONTRACTOR** *(Signature)* |
| | Bert Pieper Founder CEO |
| *(Printed name and title)* | *(Printed name and title)* |

# 2027 Mountain Bay Metro Police Department Budget

## GENERAL FUND REVENUES

| Account Number | Account Description | 2024 Actual | 2025 Actual | 2026 Actual as of 6/30/2026 | 2026 Projected Year-End | 2026 Budget | 2027 Budget Plan | Difference from Previous Year | % | Difference from Plan |
|---|---|---|---|---|---|---|---|---|---|---|
| 100-00-43521-000-000 | LAW ENFORCEMENT STATE AIDS | 5,040.00 | 11,200.00 | - | - | 5,000.00 | | (5,000.00) | -100.00% | #REF! |
| 100-00-43522-000-000 | OTHER GRANTS | 1,412.00 | 23,107.58 | 6,005.00 | 12,000.00 | 8,000.00 | 6,000.00 | (2,000.00) | -25.00% | |
| 100-00-43525-000-000 | ALCOHOL GRANT | 7,047.35 | 13,097.15 | 5,166.33 | 11,202.00 | | 2,500.00 | 2,500.00 | #DIV/0! | #REF! |
| 100-00-43526-000-000 | CLICK IT - STATE GRANT | - | 6,180.38 | 2,550.16 | 4,463.00 | | 2,500.00 | 2,500.00 | #DIV/0! | #REF! |
| 100-00-43527-000-000 | SPEED ENFORCE - STATE | 234,774.35 | | - | - | | | - | #DIV/0! | #REF! |
| 100-00-43528-000-000 | NARTOTICS GRANT | | 370.26 | - | - | | | - | #DIV/0! | |
| 100-00-43791-000-000 | DC EVEREST SCHOOL LIASON | - | 371,850.00 | 186,850.00 | 375,569.00 | 375,569.00 | 379,324.00 | 3,755.00 | 1.00% | |
| 100-00-45110-000-000 | OTHER FEES FOR SERVICE | 17,116.93 | | - | | 80,415.00 | | (80,415.00) | -100.00% | |
| 100-00-46210-000-000 | POLICE DEPT. FEES | - | 32,869.21 | 10,398.77 | 18,000.00 | 30,000.00 | 12,000.00 | (18,000.00) | -60.00% | #REF! |
| 100-00-46212-000-000 | POLICE DEPT. FEES - CRIME PREV | | 16.00 | | | | | - | #DIV/0! | #REF! |
| 100-00-46213-000-000 | SEIZED AND ABANDONED CASH | | 4.69 | | | | | - | #DIV/0! | |
| 100-00-46770-000-000 | SPECIAL EVENTS- LAW | | 39,905.92 | 3,150.00 | 3,150.00 | 12,000.00 | 5,000.00 | (7,000.00) | -58.33% | #REF! |
| 100-00-47320-000-000 | INTERGOV. CHARGES-ROTHSCHILD | 1,444,791.25 | 1,925,000.00 | 991,375.00 | 1,982,750.00 | 1,982,750.00 | 2,038,267.00 | 55,517.00 | 2.80% | |
| 100-00-47321-000-000 | INTERGOV. CHARGES-WESTON | 2,424,090.06 | 3,476,067.00 | 1,790,174.50 | 3,580,349.00 | 3,580,349.00 | 3,680,599.00 | 100,250.00 | 2.80% | |
| 100-00-47322-000-000 | CONTRACTUAL SERVICES-SCHOFIELD | 496,166.67 | 663,000.00 | 338,130.00 | 676,260.00 | 676,260.00 | 689,785.00 | 13,525.00 | 2.00% | |
| 100-00-47323-000-000 | CONTRACTUAL SERVICES-T. OF WESTON | 83,311.38 | 115,000.00 | 86,250.00 | 115,000.00 | 115,000.00 | 115,000.00 | - | 0.00% | |
| 100-00-48110-000-000 | INTEREST INCOME | 23,596.72 | 31,714.97 | 19,177.26 | 37,652.00 | 10,000.00 | 20,000.00 | 10,000.00 | 100.00% | |
| 100-00-48111-000-000 | CREDIT CARD REBATE | | | 7,979.95 | 10,100.00 | | 4,000.00 | | | |
| 100-00-48420-000-000 | INS. COMP. - LAW | 73,611.83 | 22,730.00 | 3,055.00 | 3,055.00 | | | - | #DIV/0! | #REF! |
| 100-00-48510-000-000 | GENERAL DONATIONS | 19,152.88 | 26,827.43 | 2,411.00 | 2,411.00 | | | - | #DIV/0! | |
| 100-00-48520-000-000 | MONSTER BASH DONATIONS | | | - | 20,000.00 | | | | | |
| 100-00-48900-000-000 | MISCELLANEOUS REVENUE | 1,487.50 | 125,546.36 | | | | | - | #DIV/0! | |
| 100-00-49300-000-000 | FUND BALANCE APPLIED | - | - | - | | | | - | #DIV/0! | |
| 100-00-49400-000-000 | SALE OF PROP. & EQUIP. - LAW | 38,949.53 | 28,806.74 | 33,891.04 | 40,000.00 | | | - | #DIV/0! | |
| **Total General Fund Revenues** | | **4,870,548.45** | **6,913,293.69** | **3,486,564.01** | **6,891,961.00** | **6,875,343.00** | **6,954,975.00** | **75,632.00** | 1.16% | |

## GENERAL FUND EXPENDITURES

| Account Number | Account Description | 2024 Actual | 2025 Actual | 2025 Actual as of 6/30/2025 | 2026 Projected Year-End | 2026 Budget | 2027 Budget Plan | Difference from Previous Year | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 100-00-52110-110-000 | WAGES | 2,431,759.91 | 3,722,674.70 | 1,860,662.27 | 3,985,681.00 | 3,898,731.00 | 4,068,375.00 | 169,644.00 | 4.35% | #REF! |
| 100-00-52110-112-000 | COMMISSION/COMMITTEE SALARIES | - | 2,000.00 | - | 420.00 | 2,000.00 | 1,800.00 | (200.00) | -10.00% | |
| 100-00-52110-130-000 | FRINGES | 1,020,686.55 | 1,611,268.36 | 847,161.94 | 1,653,359.00 | 1,767,494.00 | 1,786,889.00 | 19,395.00 | 1.10% | #REF! |
| 100-00-52110-133-000 | UNIFORM ALLOWANCE | 35,125.83 | 34,528.22 | 36,404.81 | 40,000.00 | 36,000.00 | 40,000.00 | 4,000.00 | 11.11% | #REF! |
| 100-00-52110-210-000 | OTHER PROF SERV | 4,640.77 | 23,265.11 | 7,740.00 | 31,000.00 | 35,000.00 | 35,000.00 | - | 0.00% | #REF! |
| 100-00-52110-212-000 | LEGAL FEES | 3,916.36 | - | 1,920.00 | 5,000.00 | 20,000.00 | 10,000.00 | (10,000.00) | -50.00% | #REF! |
| 100-00-52110-213-000 | ACCOUNTING/AUDITING FEES | 24,468.00 | 21,561.52 | 12,473.00 | 14,902.00 | 15,000.00 | 15,000.00 | - | 0.00% | #REF! |
| 100-00-52110-220-000 | UTILITIES | 4,397.66 | 16,184.75 | 8,359.88 | 15,449.00 | 16,000.00 | 18,211.00 | 2,211.00 | 13.82% | #REF! |
| 100-00-52110-224-000 | TELEPHONE | 23,320.01 | 35,203.29 | 21,449.10 | 19,341.00 | 60,000.00 | 35,000.00 | (25,000.00) | -41.67% | #REF! |
| 100-00-52110-240-000 | SERVICE CONTRACTS | 6,655.90 | 52,839.74 | 43,810.45 | 52,000.00 | 60,000.00 | 55,000.00 | (5,000.00) | -8.33% | #REF! |
| 100-00-52110-241-000 | BUILDING REPAIR/MAINT | - | 595.00 | 1,500.00 | 1,500.00 | 8,000.00 | 5,000.00 | (3,000.00) | -37.50% | #REF! |
| 100-00-52110-242-000 | EQUIP. REPAIRS/MAINT | 11,040.49 | 6,227.49 | 7,346.01 | 8,000.00 | 6,000.00 | 8,000.00 | 2,000.00 | 33.33% | #REF! |
| 100-00-52110-243-000 | VEHICLE MAINT/REP | 154,070.27 | 105,720.83 | 27,975.15 | 48,000.00 | 70,000.00 | 60,000.00 | (10,000.00) | -14.29% | #REF! |
| 100-00-52110-244-000 | COMPUTER MAINT | 118,732.72 | 170,289.23 | 34,468.90 | 85,000.00 | 150,000.00 | 125,000.00 | (25,000.00) | -16.67% | #REF! |
| 100-00-52110-249-000 | OTHER REPAIRS/MAINT | 2,496.42 | 3,908.61 | 731.82 | 3,000.00 | 5,000.00 | 5,000.00 | - | 0.00% | #REF! |
| 100-00-52110-278-000 | OFFICE EQUIPMENT FEES | 9,895.14 | - | - | - | 7,500.00 | 2,000.00 | (5,500.00) | -73.33% | #REF! |
| 100-00-52110-310-000 | OFFICE SUPPLIES | 9,548.20 | 19,452.43 | 1,196.04 | 5,000.00 | 12,000.00 | 10,000.00 | (2,000.00) | -16.67% | #REF! |
| 100-00-52110-311-000 | POSTAGE | 1,131.77 | 1,622.78 | 101.05 | 1,500.00 | 3,000.00 | 2,000.00 | (1,000.00) | -33.33% | #REF! |
| 100-00-52110-315-000 | EQUIPMENT UNDER $5000 | 16,425.01 | 29,916.74 | - | - | 8,000.00 | 7,000.00 | (1,000.00) | -12.50% | #REF! |
| 100-00-52110-317-000 | PHOTO SUPPLIES/AWARDS | 829.00 | 4,396.30 | 612.08 | 1,200.00 | 1,200.00 | 1,500.00 | 300.00 | 25.00% | #REF! |
| 100-00-52110-318-000 | DETECTIVE BUREAU SUPPLS | 14,730.53 | 12,663.87 | 6,587.33 | 17,500.00 | 10,000.00 | 15,000.00 | 5,000.00 | 50.00% | #REF! |
| ~~100-00-52110-319-000~~ | ~~DOG SUPPLIES~~ | ~~7,707.85~~ | ~~8,283.87~~ | ~~39,250.34~~ | ~~-~~ | ~~-~~ | ~~-~~ | - | #DIV/0! | #REF! |
| 100-00-52110-324-000 | MEMBERSHIP DUES | 2,777.43 | 1,097.89 | 1,432.05 | 1,932.00 | 750.00 | 2,000.00 | 1,250.00 | 166.67% | #REF! |
| 100-00-52110-330-000 | TRAVEL REIMBURSEMENT | 2,396.00 | 4,802.00 | 2,458.00 | 5,000.00 | 700.00 | 4,000.00 | 3,300.00 | 471.43% | #REF! |
| 100-00-52110-335-000 | PROGRAM SUPPLIES | 709.24 | - | - | - | 750.00 | 500.00 | (250.00) | -33.33% | #REF! |
| 100-00-52110-338-000 | KITCHEN SUPPLIES | 321.06 | 268.92 | 62.25 | 150.00 | 500.00 | 500.00 | - | 0.00% | #REF! |
| 100-00-52110-342-000 | AMMO./TRAINING SUPPLIES | 27,103.80 | 45,333.68 | 13,403.73 | 18,445.00 | 25,000.00 | 25,000.00 | - | 0.00% | #REF! |
| 100-00-52110-352-000 | GASOLINE/DIESEL FUEL | 61,063.55 | 78,770.56 | 40,975.82 | 104,015.00 | 110,000.00 | 110,000.00 | - | 0.00% | #REF! |
| 100-00-52110-353-000 | CLEANING SUPPLIES | 555.84 | 1,754.81 | 800.63 | 1,000.00 | 1,000.00 | 1,000.00 | - | 0.00% | #REF! |
| 100-00-52110-390-000 | EXPENSES - OTHER | 18,262.36 | 1,419.18 | 1,674.91 | 4,500.00 | 8,000.00 | 5,000.00 | (3,000.00) | -37.50% | #REF! |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 100-00-52110-391-000 | DONATIONS | | 250.00 | - | - | - | - | - | #DIV/0! | #REF! |
| 100-00-52110-490-000 | TRAINING | 15,120.28 | 26,231.80 | 10,912.00 | 25,000.00 | 25,000.00 | 25,000.00 | - | 0.00% | #REF! |
| 100-00-52110-491-000 | EDUCATIONAL INCENTIVE | 2,482.35 | 2,482.99 | - | - | 9,000.00 | 5,000.00 | (4,000.00) | -44.44% | #REF! |
| 100-00-52110-492-000 | SPECIAL EVENTS/MEETING EXPENSES | 17,324.58 | 36,611.43 | 5,451.96 | 8,000.00 | 5,000.00 | 10,000.00 | 5,000.00 | 100.00% | #REF! |
| 100-00-52110-493-000 | MONSTER BASH | | | - | 20,000.00 | - | - | - | #DIV/0! | |
| 100-00-52110-510-000 | INSURANCE-WORKERS COMP | 17,498.00 | 128,678.34 | 19,590.00 | 71,895.00 | 80,000.00 | 80,000.00 | - | 0.00% | #REF! |
| 100-00-52110-512-000 | INSURANCE-VEHICLES | 8,768.00 | 12,833.36 | 15,931.85 | 15,932.00 | 13,200.00 | 20,000.00 | 6,800.00 | 51.52% | #REF! |
| 100-00-52110-513-000 | INSURANCE-PUBLIC LIABILITY | 40,247.33 | 57,948.39 | 26,386.79 | 26,687.00 | 60,000.00 | 30,000.00 | (30,000.00) | -50.00% | #REF! |
| 100-00-52110-519-000 | INSURANCE-OTHER | 2,748.67 | 7,569.05 | 39,985.23 | 39,985.00 | 8,000.00 | 45,000.00 | 37,000.00 | 462.50% | #REF! |
| 100-00-52110-810-000 | CAPITAL-AUTO | 270,034.00 | 46,669.50 | - | 60,000.00 | 82,482.00 | 60,000.00 | (22,482.00) | -27.26% | #REF! |
| 100-00-52110-811-000 | CAPITAL-BUILDING | 380,574.17 | 238,402.99 | 135,637.51 | 185,000.00 | 203,836.00 | 213,000.00 | 9,164.00 | 4.50% | #REF! |
| 100-00-52110-812-000 | CAPITAL-OTHER | 17,178.00 | 20,505.20 | | - | 38,000.00 | - | (38,000.00) | -100.00% | #REF! |
| 100-00-52130-110-000 | CROSSING GUARD-WAGES | | 12,888.82 | 5,790.00 | 11,500.00 | 12,250.00 | 12,250.00 | - | 0.00% | |
| 100-00-52130-130-000 | CROSSING GUARD-FRINGES | | 780.21 | 438.62 | 820.00 | 950.00 | 950.00 | - | 0.00% | |
| 100-00-59290-000-000 | TRANSFER TO DARE FUND | | | | | | | | | |
| 100-00-59291-000-000 | TRANSFER TO K9 FUND | | | | 19,977.00 | | | | | |
| **Total General Fund Expenditures** | | **4,786,743.05** | **6,607,901.96** | **3,280,681.52** | **6,607,690.00** | **6,875,343.00** | **6,954,975.00** | **79,632.00** | 1.16% | |
| **AMOUNT TO BALANCE GENERAL FUND** | | | | | 284,271.00 | - | 0.00 | | | |

## DARE REVENUES

| Account Number | Account Description | 2024 Actual | 2025 Actual | 2025 Actual as of 6/30/2025 | 2026 Projected Year-End | 2026 Budget | 2027 Budget Plan | Difference from Previous Year | |
|---|---|---|---|---|---|---|---|---|---|
| 210-00-46211-000-000 | OTHER DARE CONTRIBUTIONS | - | 431.00 | - | | - | - | | |
| 210-00-46212-000-000 | VAPE PROGRAM | - | 500.00 | 40.00 | 40.00 | - | - | | |
| 210-00-48110-000-000 | INTEREST INCOME | - | 1.45 | - | | - | - | | |
| 210-00-48510-000-000 | DARE DONATIONS | - | 38,126.29 | - | | - | - | | |
| 210-00-49100-000-000 | TRANSFER FROM GENERAL FUND | - | - | - | | - | - | | |
| **Total DARE Fund Revenues** | | **-** | **39,058.74** | **40.00** | **40.00** | **-** | **-** | - | #REF! |

## DARE EXPENSES

| Account Number | Account Description | 2024 Actual | 2025 Actual | 2025 Actual as of 6/30/2025 | 2026 Projected Year-End | 2026 Budget | 2027 Budget Plan | Difference from Previous Year | |
|---|---|---|---|---|---|---|---|---|---|
| 210-00-52110-812-000 | DARE - CAPITAL OTHER | | 13,380.00 | | - | - | | | |
| **Total DARE Fund Expenditures** | | **-** | **13,380.00** | **-** | **-** | **-** | **-** | - | #REF! |

| | |
|---|---|
| **AMOUNT TO BALANCE DARE FUND** | 40.00 |

## K9 REVENUES

| Account Number | Account Description | 2024 Actual | 2025 Actual | 2025 Actual as of 6/30/2025 | 2026 Projected Year-End | 2026 Budget | 2027 Budget Plan | Difference from Previous Year | |
|---|---|---|---|---|---|---|---|---|---|
| 220-00-48510-000-000 | K9 DONATIONS | - | 93,271.10 | 1,478.41 | 18,478.00 | - | 10,000.00 | | |
| 220-00-49100-000-000 | TRANSFER FROM GENERAL FUND | - | | - | 19,977.00 | - | | | |
| 220-00-49300-000-000 | FUND BALANCE APPLIED | | | | 93,271.00 | 58,000.00 | | | |
| **Total K9 Fund Revenues** | | **-** | **93,271.10** | **1,478.41** | **131,726.00** | **58,000.00** | **10,000.00** | - | #REF! |

## K9 EXPENSES

| Account Number | Account Description | 2024 Actual | 2025 Actual | 2025 Actual as of 6/30/2025 | 2026 Projected Year-End | 2026 Budget | 2027 Budget Plan | Difference from Previous Year | |
|---|---|---|---|---|---|---|---|---|---|
| 220-00-52110-319-000 | K9 SUPPLIES | | | | 15,000.00 | 8,000.00 | 10,000.00 | | |
| 220-00-52110-492-000 | K9 SPECIAL EVENTS | | | | - | | - | | |
| 220-00-52110-812-000 | K9 CAPITAL | | | 89,927.00 | 116,726.00 | 50,000.00 | - | | |
| **Total K9 Fund Expenditures** | | **-** | **-** | **89,927.00** | **131,726.00** | **58,000.00** | **10,000.00** | - | #REF! |

| | |
|---|---|
| **AMOUNT TO BALANCE K9 FUND** | - |

| | 2024 Actual | 2025 Actual | 2025 Actual as of 6/30/2025 | 2026 Projected Year-End | 2026 Budget | 2027 Budget Plan | Difference from Previous Year |
|---|---|---|---|---|---|---|---|
| **GRAND TOTAL REVENUES** | **4,870,548.45** | **7,045,623.53** | **3,488,082.42** | **7,023,727.00** | **6,933,343.00** | **6,964,975.00** | |
| **GRAND TOTAL EXPENDITURES** | **4,786,743.05** | **6,621,281.96** | **3,370,608.52** | **6,739,416.00** | **6,933,343.00** | **6,964,975.00** | |
| **DIFFERENCE (TAX LEVY)** | **83,805.40** | **424,341.57** | **117,473.90** | **284,311.00** | **-** | **0.00** | **-** |