



**VILLAGE OF JACKSON
JOINT BUDGET & FINANCE COMMITTEE AND
VILLAGE BOARD MEETING AGENDA
AUGUST 8, 2023 at 6:30 P.M.
VILLAGE BOARD ROOM
N168W19851 MAIN STREET, JACKSON, WI 53037**

BUDGET AND FINANCE COMMITTEE AGENDA ITEMS:

1. Call to Order and Roll Call
2. Approval of Minutes for the Budget & Finance Meeting of July 11, 2023
3. Approval of July 2023 Check Register and Treasurer's Report
4. 2023 2nd Quarter Budget Review
5. 2024 Budgeting Update and Schedule
6. Resolution #23-20 Declaring Official Intent to Reimburse Expenditures from Proceeds of Borrowing
7. Renewal of Self-Insured Retention Coverage – Cities and Villages Mutual Insurance Company
8. Authorization to Increase Water Utility Rates effective October 1, 2023
9. Resolution #23-19 Final Assessment for STH 60 Utility Upgrade Project
10. Review of Sale of Jackson Sewer Utility 2011 Vactor Jet/Vac Truck
11. Review of Bid for Wastewater Treatment Plant Storage Building Expansion
12. Change Order #1 – Oaks of Jackson Subdivision – Roadway Stabilization
13. Citizens to address the Budget & Finance Committee

JOINT BUDGET AND FINANCE AND VILLAGE BOARD AGENDA ITEM:

14. Financial Management Plan update – Capital Improvement Budget Project
15. Adjourn

Persons with disabilities requiring special accommodations for attendance at the meeting should contact the Administration Department at the Jackson Municipal Complex at least one (1) business day prior to the meeting. It is possible that members of the Village Board may attend the above meeting. No action will be taken by any governmental body at this meeting other than the governmental body specifically referred to in this meeting notice. This notice is given so that members of the Village Board may attend the meeting without violating the open meeting law.

DRAFT MINUTES

Budget & Finance Committee Meeting

Tuesday, July 11, 2023, at 7:00 p.m.

Jackson Municipal Complex

Village Board Room

N168W19851 Main Street

Jackson, WI 53037

1. Call to Order and Roll Call

Pres. Heckendorf called the meeting to order at 7:00 p.m.

Members Present: Trustees Matter and Wells

Village Board Members Present: Trustees Kruepke

Staff Present: Administrator Jen Keller, Director of Public Works/Village Engineer Brian Kober, Parks and Recreation Director Kelly Valentino, Police Chief Ryan Vossekul, and Village Treasurer Darlene Smith

Also Present: Pattie Reda of Sitzberger & Company LLC

2. Approval of Minutes for the Budget & Finance Meeting of June 13, 2023

Motion by Tr. Wells, second by Tr. Matter, to approve the Budget & Finance meeting minutes of June 13, 2023.

Vote: 3 ayes, 0 nays. Motion carried.

3. Approval of the June 2023 Check Register and Treasurer's Report

Motion by Tr. Wells, second by Pres. Heckendorf, to approve the June 2023 Check Register and Treasurer's Report.

Vote: 3 ayes, 0 nays. Motion carried.

4. Review of the 2022 Village Audited Financial Statements Report – Sitzberger & Company, LLC.

Pattie Reda from Sitzberger & Company LLC was present and summarized the management letter and audit. Items discussed included material audit adjustments, segregation of duties, preparation of financial statements, special assessment amortization schedules, and uninsured and uncollateralized cash balances along with an audit summary of all the fund balance totals.

Motion by Tr. Wells, second by Pres. Heckendorf, to recommend Village Board approval of the 2022 Village Audited Financial Statements Report.

Vote: 3 ayes, 0 nays. Motion carried.

5. Review of Extension of the Jackson Police Department Fitness Incentive Program - WPPA

Motion by Pres. Heckendorf, second by Tr. Matter, to recommend Village Board approve the Extension of the Jackson Police Department Fitness Incentive Program with the WPPA.

Vote: 3 ayes, 0 nays. Motion carried.

6. Change Order # 1 – Jackson Park Tennis and Pickleball Court Project

Motion by Tr. Wells, second by Pres. Heckendorf, to recommend Village Board accept Change Order #1 for the Jackson Park Tennis and Pickleball Court Project for a credit of \$17,000.00.

Vote: 3 ayes, 0 nays. Motion carried.

7. Pay Request #1 – Jackson Park Tennis and Pickleball Court Project

Motion by Tr. Matter, second by Tr. Wells, to recommend Village Board approve Pay Request #1 for the Jackson Park Tennis and Pickleball Project in the amount of \$209,690.55 to Vinton Construction Company.

Vote: 3 ayes, 0 nays. Motion carried.

8. Pay Request #1 – Oaks of Jackson Subdivision – DF Tomasini Contractors, Inc.

Motion by Tr. Matter, second by Tr. Wells, to recommend Village Board approve Pay Request #1 for the Oaks of Jackson Subdivision in the amount of \$714,682.67 to DF Tomasini Contractors, Inc.

Vote: 3 ayes, 0 nays. Motion carried.

9. Pay Request #1 – 2023 Utility & Street Improvements – Vinton Construction

Motion by Tr. Wells, second by Pres. Heckendorf, to recommend Village Board approve Pay Request #1 for the 2023 Utility & Street Improvement project in the amount of \$227,938.26 to Vinton Construction Company.

Vote: 3 ayes, 0 nays. Motion carried.

10. Pay Request #5 – STH 60 Utility Upgrade Project – Advance Construction

Motion by Tr. Wells, second by Tr. Matter, to recommend Village Board approve Pay Request #5 for the STH 60 Utility Upgrade Project in the amount of \$540,265.76 to Advance Construction.

Vote: 3 ayes, 0 nays. Motion carried.

11. Pay Request #6 – 2021 Willow Ridge Dr. Reconstruction Project – Soper LLC.

Motion by Tr. Matter, second by Tr. Wells, to recommend Village Board approve Pay Request #6 as the final payment for the 2021 Willow Ridge Dr. Reconstruction Project in the amount of \$5,000.00 to Soper Sewer and Water LLC.

Vote: 3 ayes, 0 nays. Motion carried.

12. Jackson Community Center Expansion Study Phase II Funding Considerations

Motion by Pres. Heckendorf, second by Tr. Wells, to recommend Village Board approve the Jackson Community Center Expansion Study Phase II funding consideration and there are funds available for the project.

Vote: 3 ayes, 0 nays. Motion carried.

13. Citizens to address the Budget & Finance Committee

None.

14. Adjourn

Motion by Pres. Heckendorf, second by Tr. Wells, to adjourn at 7:18 p.m.

Vote: 3 ayes, 0 nays. Motion carried.

Respectfully submitted,

Darlene Smith
Village Treasurer

GENERAL VILLAGE CHECKING

Accounting Checks

Posted From: 7/01/2023 From Account:
 Thru: 7/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
50634	7/07/2023	ADVANCE AUTO PARTS MACHINERY/EQUIPMENT PARKS & STREETS	76.75
50635	7/07/2023	AMAZON CAPITAL SERVICES CABLE CORDS & PORT / JPD	35.89
50636	7/07/2023	ENDURACLEAN, INC. JANITORIAL SUPPLIES / MUNI COMPLX & STRT	1,185.14
50637	7/07/2023	FERGUSON ENTERPRISES LLC #3325 ENERGENICS MONITORING / WATER	111.45
50638	7/07/2023	FERGUSON ENTERPRISES LLC #3326 MAPPING & HYDRANT MAINTENANCE / WATER	364.50
50639	7/07/2023	FERGUSON WATERWORKS #1476 REPAIR/REPLACE MAINS SUPPLIES / WATER	1,381.60
50640	7/07/2023	FITNESS TECHS, LLC COMM CNTR FITNESS EQUIP MAINT /REC	325.00
50641	7/07/2023	GENERAL COMMUNICATIONS, INC. SQUAD 1 RADIO MAINTENANCE / JPD	160.00
50642	7/07/2023	HAHN, DOUGLAS EMS BILLING REFUNDS / JFD	180.17
50643	7/07/2023	HALLMAN LINDSAY QUALITY PAINTS PICNIC TABLES PAINT / PARKS	101.54
50644	7/07/2023	INTEGRITY AUTO REPAIR SQUAD #3 MAINTENANCE / JPD	179.26
50645	7/07/2023	JACKSON AUTO SERVICE INC 2002 CHEVY BRAKE REPLACE / STREETS	237.35
50646	7/07/2023	JACKSON PROFESSIONAL POLICE ASSOCIATION POLICE UNION DUES / JULY 2023	616.00
50647	7/07/2023	KUJAWA ENTERPRISES, INC. FERTILIZER/WEED CNTRL APPLICATION /PARKS	3,258.34
50648	7/07/2023	LUETZOW INDUSTRIES MUNI COMPLEX TRASH BAGS / ADMIN	1,014.20
50649	7/07/2023	MOTOROLA SOLUTIONS EQUIPMENT/BODY CAMERA / JPD	16,186.00
50650	7/07/2023	ODP BUSINESS SOLUTIONS, LLC JANITORIAL SUPPLIES & BATTERIES / REC	120.69
50651	7/07/2023	PITNEY BOWES GLOBAL FINANCIAL SRV LLC 2ND QTR 2023 LEASE / ADMIN	439.20
50652	7/07/2023	PROS 4 TECHNOLOGY, INC GROUP I.T. BILL / JULY 2023	4,757.58

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Posted From: 7/01/2023 From Account:
Thru: 7/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
50653	7/07/2023	REINDERS, INC. GLYPHOSATE / PESTICIDE / PARKS	151.94
50654	7/07/2023	SALGADO, JORGE CLEANING / JUNE 2023 / JPD, ADMIN, REC	3,350.00
50655	7/07/2023	SMART ASSET CREDIT CARD REFUND / PYMT MADE IN ERROR	210.10
50656	7/07/2023	ST. JOSEPH'S COMMUNITY HOSPITAL BLOOD DRAW / M ALLEN 06-06-23 / JPD	35.00
50657	7/07/2023	STAR PROMOTIONS EMBROIDERED POLOS (2) / JPD	116.73
50658	7/07/2023	SUPERIOR CHEMICAL LLC DEGREASER / STREETS	244.70
50659	7/07/2023	SUPPORT PAYMENT CLEARINGHOUSE 000431284201 / 07-03-23	210.77
50660	7/07/2023	TOWN & COUNTRY ENGINEERING, INC. 2024 WWTP UPGRAD & GIS SUPPORT JK 17& 18	43,461.29
50661	7/07/2023	TSR SOLUTIONS, INC. DIAL TONE & DISASTER RECOV/JULY 23	300.00
50662	7/07/2023	WE ENERGIES OAKS OF JACKSON ELECTRIC FACILITIES	50,341.25
50663	7/28/2023	A/E GRAPHICS, INC. PRINTED EVENT POSTERS / JPD & JFD	106.84
50664	7/28/2023	AIR ONE EQUIPMENT INC METAL CLEANER & BRIGHTENER / JFD	105.50
50665	7/28/2023	AMAZON CAPITAL SERVICES MISC SUPPLIES & REC REFUND / JPD, REC	48.48
50666	7/28/2023	BEER CAPITOL DISTRIBUTING, LLC JULY 2023 BEER GARDEN BEER / REC	1,806.50
50667	7/28/2023	BOUND TREE MEDICAL, LLC MISC MEDICAL SUPPLIES / JFD	176.42
50668	7/28/2023	CASH NAT. NIGHT OUT 2023 CASH DRAWER / JPD	400.00
50669	7/28/2023	COMPANION LIFE INSURANCE COMPANY MONTHLY DENTAL INS PREMIUMS / AUG 2023	635.81
50670	7/28/2023	CONWAY SHIELD SHIELDS / MINTER, LAMM, ABUYA / JFD	220.20
50671	7/28/2023	COUNTY WIDE EXTINGUISHER, INC. FIRE EXTINGUISHER SERVICE 07/05/23 / JFD	129.76

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Check Nbr	Check Date	Payee	Amount
50672	7/28/2023	DAAR ENGINEERING INC EAGLE & 60 ROUNDABOUT SVCS/ JUNE 2023	8,798.75
50673	7/28/2023	EAST SIDE MART MONTHLY FUEL / JUNE 2023	6,497.48
50674	7/28/2023	EMERGENCY MEDICAL PRODUCTS, INC. MISC MEDICAL SUPPLIES / JFD	1,188.21
50675	7/28/2023	FERGUSON ENTERPRISES LLC #3326 SAFETY EQUIP / WATER	30.00
50676	7/28/2023	FOERSTER SIGN COMPANY VOJ LOGO DECAL (200) / WWTP & WATER	172.00
50677	7/28/2023	FORD, ANTHONY EMS 04-06-2023 REFUND / JFD	124.06
50678	7/28/2023	FOTH INFRASTRUCTURE & ENVIRONMENT, LLC PROF SERVICES THRU 06-30-23 /TWIN CREEKS	1,623.55
50679	7/28/2023	FOX BROTHER'S PIGGLY WIGGLY MONTHLY STATEMENT / JUNE 2023 / REC	68.06
50680	7/28/2023	HAWKINS, INC CHLORINE & SODIUM BISULFITE / WWTP, WATR	3,575.74
50681	7/28/2023	HDI WHOLESALE NAT NIGHT OUT 2023 HELMETS / JPD	200.10
50682	7/28/2023	IDEXX DISTRIBUTION, INC LAB SUPPLIES / WWTP	625.00
50683	7/28/2023	IMPACT ACQUISITIONS LLC COPIER BASE RATE 7/24/23-8/23/23 / WATER	99.00
50684	7/28/2023	JACKSON TRUCK BODY, INC TRUCK LIGHTS / WATER & WWTP	1,802.50
50685	7/28/2023	MENARDS - WEST BEND CHLORINE TABLETS / PARKS	149.99
50686	7/28/2023	MIDWEST FIBER NETWORKS GROUP BILL / AUG 2023 / & WATER TOWER	805.68
50687	7/28/2023	MTAW MTAW DIST 4 TRAINING MTG / D. SMITH	10.00
50688	7/28/2023	NSPE 2023-2024 ANNUAL MEMB DUES / B.KOBER	299.00
50689	7/28/2023	ODP BUSINESS SOLUTIONS, LLC OFFICE SUPPLIES / REC, JFD	120.30
50690	7/28/2023	OPTIMAL LAWN MAINTENANCE LAWN MAINT. PARKVIEW DR 07/07 & 07/20/23	415.00

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50691	7/28/2023	RELIABLE DOOR AND DOCK, INC NEW GARAGE DOOR- 2 PYMTS / STREETS	23,735.50
50692	7/28/2023	ST. JOSEPH'S COMMUNITY HOSPITAL BLOOD DRAW / E LAVOIE 07-06-23 / JPD	35.00
50693	7/28/2023	VILLAGE OF SISTER BAY ZOOM TRAINING MTG 08-10-23 / D.SMITH	10.00
50694	7/28/2023	VON BRIESEN & ROPER S.C PROF SERVICES THRU 06/30/2023 / ADMIN	5,005.00
50695	7/28/2023	WEST BEND SCHOOL DISTRICT JUNE 2023 MOBILE HOME PARKING FEES	2,956.83
50696	7/28/2023	WISCONSIN HYDRANT REPAIR LLC HYDRANT MAINTENANCE / WATER	325.00
50700	7/14/2023	ADVANCE CONSTRUCTION INC Pay request #5 / STH 60 UTILITY UPGRADE	540,265.76
50701	7/14/2023	AIR ONE EQUIPMENT INC REPAIR OF FIRE HOSE / JFD	22.10
50702	7/14/2023	AIRGAS USA, LLC MONTHLY OXYGEN RENTAL / JUNE 2023 / JFD	77.16
50703	7/14/2023	AMAZON CAPITAL SERVICES BATHROOM FAUCET, CHAIR PLUGS / REC	33.48
50704	7/14/2023	APGN INC CORE REPAIR 06/28/23 / WWTP	27,970.00
50705	7/14/2023	AT&T ACCT #262 R71-0774 270 1/JUNE 23/WATER	75.23
50706	7/14/2023	AT&T MOBILITY SQD WIFI & TELEPHONES / JPD	106.28
50707	7/14/2023	BELONGER ANNUAL MAINT AGRMNT & HVAC REPAIR / REC	3,184.12
50708	7/14/2023	BOUND TREE MEDICAL, LLC MISC MEDICAL SUPPLIES / JFD	445.16
50709	7/14/2023	CEDAR CORPORATION PICKLEBALL COURT SVCS THRU 06-17-23	7,291.45
50710	7/14/2023	CIRCLE ELECTRIC, INC FURNISH 12 POLES, ARMS & FIXTURES	4,330.00
50711	7/14/2023	COMMERCIAL RECREATION SPECIALISTS SPLASH PAD REPAIRS / PARKS	10,373.60
50712	7/14/2023	CONLEY MEDIA, LLC - CLASSIFIED JUNE 2023 PUBLICATIONS / ADMIN	244.23

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50713	7/14/2023	COOK, RICHARD A PICKLEBALL INSTRUCTOR / JUNE 2023	25.00
50714	7/14/2023	CZECHOLINSKI, PETER PARK SHELTER RESERVATION REFUND / REC	30.00
50715	7/14/2023	D.F. TOMASINI CONTRACTORS, INC. OAKS OF JACKSON CONSTRUCTION PYMT #1	714,682.67
50716	7/14/2023	EMPOWER ELECTRIC MUNI COMPLEX ELECTRICAL OUTLETS	3,100.00
50717	7/14/2023	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC ARCGIS ANNUAL SUB 7/15/23-7/14/24 /WATER	2,750.00
50718	7/14/2023	FERGUSON ENTERPRISES LLC #3326 WATER DIGGERS HOTLINE & WATER TOOLS	798.45
50719	7/14/2023	FORWARD TS, LTD COPIER USAGE 05/28/23 - 06/27/23 / REC	295.62
50720	7/14/2023	GALLS, LLC UNIFORM SHIRTS (2) / JFD	61.96
50721	7/14/2023	GENERAL COMMUNICATIONS, INC. REPLACE COMMAND VEH ANTENNA / JFD	135.00
50722	7/14/2023	GRAINGER MUNI BLDG HOSE REEL PROJECT #14	1,007.37
50723	7/14/2023	GREATAMERICA FINANCIAL SVCS MONTHLY COPIER LEASE / JULY 2023 / REC	123.00
50724	7/14/2023	GREMMER & ASSOCIATES, INC MISC CAP PRJT 230426 & 230119 /JUNE 2023	21,195.04
50725	7/14/2023	J & H HEATING, INC MUNI COMPLEX SPRING PREVENTATIVE MAINT	2,140.00
50726	7/14/2023	JACKSON WATER UTILITY UTILITY BILL / 2ND QUARTER 2023	4,151.17
50727	7/14/2023	LEXISNEXIS RISK DATA MGMT, LLC SEARCHES, AGRMNT & USER / JUN 2023 / JPD	205.00
50728	7/14/2023	LIESENER SOILS INC. 22 YDS LAWN & GARDEN / PARKS	510.00
50729	7/14/2023	MARTELLE WATER TREATMENT, INC. TREATMENT CHEMICALS / WATER	1,731.44
50730	7/14/2023	MARTIN SKILLS ACADEMY YOUTH FOOTBALL CAMP / JULY 2023	200.00
50731	7/14/2023	MENARDS - WEST BEND TRAINING SUPPLIES/ JFD	70.68

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50732	7/14/2023	NORTHERN LAKE SERVICE, INC. PERFLUORINATED CHEMICALS / WATER	1,400.00
50733	7/14/2023	ODP BUSINESS SOLUTIONS, LLC OFFICE SUPPLIES / WATER & JFD	404.79
50734	7/14/2023	PIEPER ELECTRIC, INC HEATER & GRIT PUMP REPAIR / WWTP	3,256.99
50735	7/14/2023	RATHKE, DANIEL R. INSURANCE PREMIUMS / JULY 2023	326.38
50736	7/14/2023	REINDERS, INC. LAWN SEED MIX (12 BAGS) / WWTP	867.00
50737	7/14/2023	ROGAN'S SHOES, INC. SAFETY TOE SHOES / ELI RUSS / WWTP	135.99
50738	7/14/2023	ROLAND MACHINERY CO. MACHINERY/EQUIPMENT / STREETS	162.22
50739	7/14/2023	SECURIAN FINANCIAL GROUP, INC. LIFE & ACCIDENT INSURANCE / AUGUST 2023	1,596.99
50740	7/14/2023	SITZBERGER & COMPANY, S.C. FINAL BILLS / 2022 AUDIT	7,550.00
50741	7/14/2023	SOPER SEWER & WATER LLC WILLOW RIDGE DR PROJ 05789-0013 / PAY #6	5,000.00
50742	7/14/2023	SWEEP ALL LLC VILLAGE STREET SWEEPING 06/19/2023	3,678.75
50743	7/14/2023	TERRAVENTURE ADVISORS, LLC 60/EAGLE DRIVE CONSTRCT PRJT # 4158	13,791.23
50744	7/14/2023	U.S. CELLULAR MONTHLY PHONE BILL / JULY 2023	1,000.04
50745	7/14/2023	ULINE NITRILE GLOVES, RUBBER TAPE / JPD	412.02
50746	7/14/2023	VINTON CONSTRUCTION COMPANY PYMT #1 - PICKELBALL COURTS & STH 60 UTL	437,628.81
50747	7/14/2023	VRANA FRAME & BODY SHOP, INC. FORD F550 BUCKET TRUCK REPAIR / WWTP	80.00
50748	7/14/2023	WACHTER, JENNIFER SPLASH PAD RESERVATION REFUND / REC	150.00
50749	7/14/2023	WALTHER, JOHN M. HEALTH INSURANCE JOHN & PAM / JULY 2023	329.80
50750	7/14/2023	WE ENERGIES GROUP BILL / JUNE 2023	72,880.22

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Check Nbr	Check Date	Payee	Amount
50751	7/14/2023	WISCONSIN DEPT OF JUSTICE BACKGROUND CHECKS / JUNE 2023	294.00
50752	7/14/2023	WRWA WRWA 2023 ATTENDEES (4) / WATER	340.00
50753	7/14/2023	WSESI FUND FF 4TH ED W/ HAZ MAT / JFD	118.00
50754	7/14/2023	WTKM ACTION IN JACKSON RADIO PROMO /JUNE 23	760.00
50755	7/20/2023	A/E GRAPHICS, INC. PRINTED PRODUCTS / JPD, WATER SYS MAP	100.87
50756	7/20/2023	AMAZON CAPITAL SERVICES CK SCANNER CLEANER, LOCK BOX/ ADMIN, JPD	233.43
50757	7/20/2023	AT&T ACCT #262 R71-0993 462 9 / JUNE 23 / REC	137.90
50758	7/20/2023	AURORA HEALTH CARE EVIDENTIARY OWI TEST / JPD	25.00
50759	7/20/2023	AUTOMATION ARTS, LLC PRJT #5 DOWNPAYMENT, PRJT #1 CREDIT	4,571.98
50760	7/20/2023	BADGER LABORATORIES, INC TEST LISTS & FIELD SAMPLING / WWTP	3,639.60
50761	7/20/2023	BALISTRIERI, NICHOLAS C BEER GARDEN MUSIC 7-21-23/ROCKIN KRAKENS	900.00
50762	7/20/2023	BEER CAPITOL DISTRIBUTING, LLC CONCESSION STAND BEV - ALCOHOL / REC	561.00
50763	7/20/2023	BMO HARRIS BANK N.A. VILLAGE JUNE 2023 STATEMENT	4,784.78
50764	7/20/2023	CDM SMITH INC PRJT #270044, 279545, 270374 / JUNE 2023	11,582.93
50765	7/20/2023	CHEMTRADE CHEMICALS US LLC ALUM SULFATE BULK / WWTP	4,856.97
50766	7/20/2023	CHIERO, THEODORE ROOF PERMIT #23-20703 REFUND / BLDG INSP	75.00
50767	7/20/2023	CINTAS SIG AIR SVC / 07-18-23 / REC	24.98
50768	7/20/2023	CINTAS CORPORATION MONTHLY FIRST AID SUPPLIES / DPW	242.69
50769	7/20/2023	COUNTY WIDE EXTINGUISHER, INC. FIRE SYSTEM MAINTENANCE / JPD, REC	268.15

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50770	7/20/2023	DELTA DENTAL OF WISCONSIN AUGUST 2023 / DENTAL & VISION INSURANCE	947.72
50771	7/20/2023	DEMPSEY LAW FIRM, LLP PROFESSIONAL SERVICES / JUNE 2023	7,391.85
50772	7/20/2023	DIGGERS HOTLINE, INC FAX FEES / JUNE 2023 / WATER & SEWER	212.93
50773	7/20/2023	EUROFINS S-F ANALYTICAL LABS, INC EEFLUENT CHLORIDE / 06-27-23/ WWTP	204.15
50774	7/20/2023	FIT4YOU, LLC REC FITNESS ORIENTATIONS / JULY 2023	30.00
50775	7/20/2023	GREATAMERICA FINANCIAL SVCS MONTHLY COPIER LEASE / AUG 2023 / ADMIN	188.80
50776	7/20/2023	HANSEN'S MANAGEMENT SERVICES PRACEL 102 PURCHASE	1,100.56
50777	7/20/2023	HAWKINS, INC CHLORINE / WATER	160.00
50778	7/20/2023	HERO INDUSTRIES, INC K9 DOG PLUSHES / JPD	5,130.00
50779	7/20/2023	INTEGRITY AUTO REPAIR SQUAD CAR MAINTENANCE / JPD	279.80
50780	7/20/2023	KRUEPKE PRINTING JACKSON QUARTERLY - JULY 2023 (3,150)	683.50
50781	7/20/2023	MASTER PRINTWEAR YOUTH PROGRAM TSHIRTS / REC	82.50
50782	7/20/2023	MENARDS - WEST BEND BLDG/EQUIP MAINT SUPPLIES / WWTP , PARKS	109.40
50783	7/20/2023	NEIRA, DAVID TRIO THE DIVERGENTS BAND / BG 07/20/23	800.00
50784	7/20/2023	ODP BUSINESS SOLUTIONS, LLC OFFICE & JANITORIAL SUPPLIES / REC	194.17
50785	7/20/2023	PIEPER ELECTRIC, INC EQUIPMENT REPLACEMENT / REC, WWTP	2,396.68
50786	7/20/2023	PORT-A-JOHN SEASONAL RESTROOM 07/11-08/10/23 / PARKS	103.00
50787	7/20/2023	PROS 4 TECHNOLOGY, INC PROJECT #4 / DOOR ACCESS PROJ LABOR	18,000.00
50788	7/20/2023	RICOH USA, INC COPIER USAGE PERIODIC / AUGUS 2023 / JPD	75.36

GENERAL VILLAGE CHECKING

Accounting Checks

Posted From: 7/01/2023 From Account:
Thru: 7/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
50789	7/20/2023	SAM'S CLUB/GEMB 06/09/2023 - 07/08/2023 STATEMENT	118.02
50790	7/20/2023	SCHLOEMER LAW FIRM ATTORNEY FEES / JPD	2,244.00
50791	7/20/2023	SONIER, ROBERT REC CLASS INSTRUCTION / JULY 2023	320.00
50792	7/20/2023	STAR PROMOTIONS COOZIES / WWTP	1,193.43
50793	7/20/2023	STREICHER'S, INC UNIFORM / GUN EQUIPMENT / JPD	2,138.70
50794	7/20/2023	SUPPORT PAYMENT CLEARINGHOUSE 000431284201 / 07-17-23	210.77
50795	7/20/2023	SYSCO EASTERN WISCONSIN CONCESSION STAND FOOD + BEER GARDEN/ REC	571.31
50796	7/20/2023	TENNIES ACE HARDWARE INC. 06/30/23 ACCT 48714 & ACCT 51327	1,395.68
Grand Total			2,169,535.51

8/01/2023

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Reprint Check Register - Quick Report - Regular

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ACCT

GENERAL VILLAGE CHECKING

Accounting Checks

Posted From: 7/01/2023

From Account:

Thru: 7/31/2023

Thru Account:

Amount

Total Expenditure from Fund # 100 - GENERAL FUND	133,529.75
Total Expenditure from Fund # 150 - HOTEL / MOTEL	3,436.43
Total Expenditure from Fund # 200 - WATER UTILITY	30,190.47
Total Expenditure from Fund # 300 - SEWER UTILITY	130,608.21
Total Expenditure from Fund # 500 - RECREATION	18,266.10
Total Expenditure from Fund # 600 - CAPITAL PROJECT FUND	1,042,097.91
Total Expenditure from Fund # 640 - TID #4	137.50
Total Expenditure from Fund # 650 - TID #5	137.50
Total Expenditure from Fund # 660 - TID #6	137.50
Total Expenditure from Fund # 670 - TID #7	794,725.46
Total Expenditure from Fund # 900 - FIRE & RESCUE	16,268.68
Total Expenditure from all Funds	2,169,535.51



Taking the lead in Washington County.

MEMO

TO: Brian Heckendorf, Village President; Board of Trustees

FROM: Jen Keller, Village Administrator; Darlene Smith, Treasurer

RE: 2023 Second Quarter Budget Review

DATE: August 8, 2023

Below you will find a summary consisting of departmental reports related to the portion of the 2023 budgets they are responsible for implementing.

Administration

Second-quarter budget of the Administration Department reflects revenues and expenditures as expected. Revenues in the negative are on schedule to be receipted in July. Some of the admin postage expenses need to be recorded to the election postage expense. There are some minor budget overruns anticipated in education and wages.

Police Department

Overall, the PD is about 2% under budget half-way through the year. Guns/Equipment is showing a large overage, but much of that will be reimbursed with grand money soon. With the addition of three brand new hybrid squad cars, our fuel budget is significantly under budget which is great news. The training budget is at 96%, which is something to keep in mind for the 2024 budget.

Building Inspection Department

2023 second quarter (mid-year) expenses are \$70, 830.21 or roughly 39% of budget projections. 2023 second quarter (mid-year) revenues are \$116,207.95 or roughly 69% of budget projections. Revenues currently exceed expenses by 30% year-to-date. Mid-year permit volume is 980 permits compared to 511 in 2022, 549 in 2021, 434 in 2020, 276 in 2019, and 273 in 2018.

Streets and Parks Department

Overall, the budget appears to be on track. Street Opening Permits revenue is up since WE Energies prepays for their street opening permits. The street signs account budget is over budget due to the purchase of additional "No Outlet" signs for the STH 60 Resurfacing Project next year. Also, signs were purchased for Morning Meadows Phase 2, and Maple Fields Phase 1 subdivisions. Those purchases will be reimbursed by the developer. Education/Travel/Dues for streets is increased due to new staff for training and Commercial Driver License testing. Education/Travel/Dues for parks is over budget due to two staff members getting CPO (Certified Pool Operator) Certifications. The certification helps in running the daily operation of the splash pad.



Taking the lead in Washington County.

Recreation Department

It's important to note that our budget has ebbs and flows each month, so there may be expenses and deposits that will be credited/expended from the future month, etc. Special things to note is the Boys & Girls Club paid their fees up front this year. Several Independent Program Instructors have been transitioned to payroll due to legal requirements, so moving forward contractual services will be severally under budget and part-time seasonal and even/weekend wages will be severally over budget. There will be GL account adjustments made at the end of the year and changes will be made in the 2024 budget.

Fire Department

Revenues are looking good and above expectation with future receipts of the 2% dues, Village contribution, state aid and increased EMS billing. This will give us the ability to grow our reserve account. We met our collection of donations for our Fire Prevention fund.

Expenditures are sitting in a good spot. Salaries are lower than expected due to not hiring the first of the year and our second hire has not started yet. We will see an increase in overtime in the next month due to vacations. Fuel is still high, but we are maintaining. Truck repairs and replacement equipment are below normal with most repairs completed for the year. Our medical supplies line item has increased significantly due to increasing costs with a possibility of going over budget for the year. Our turnout gear line item is over budget due to gear not fitting members and old equipment. We will continue to cut cost in other line items that will not go over to compensate for the expenditures overall budget.

Capital Projects

Second-quarter budget of the Capital Projects shows revenues and expenditures are as projected. The miscellaneous project expenditures are over budget by 1.5 million but need to be reimbursed 2.3 million with the water & sewer utility borrow.

Water Utility

The water utility second quarter budget is on track with revenues and expenditures. The report includes only the first quarter charges that were mailed on April 15th. The third quarter budget review will include the second quarter revenues. Water Impact Fee collection is at 78%.

Repair and replace mains is an unpredictable account. A schedule hydrant relocation for the Eagle Drive Roundabout Project will be charged to TIF #7.

Sewer Utility

The sewer utility second quarter is on track with revenues and expenditures. The report includes only the first quarter charges that were mailed on April 15th. The third quarter budget review will include the second quarter revenues. Sewer Connection Fee collection is at 110%. Lab supplies should be \$12,000 instead of \$1,200 (still subject to the PFAS testing even though no detect is occurring with the samples). Sludge hauling has no activity due to the blue sludge storage tank only has one foot of sludge right now, so we are producing more sludge for hauling in November 2023. Scada systems is over budget due to more licenses being purchased for remote access to the SCADA System. Metal/Bioassay tests is over budget due to more testing being required by the DNR. Digester Filter Study account contains payments to the Cedar Creek DNR matching grant study, storm pond management program, and the 2024 plant upgrade engineering (account will be reimbursed for the upgrade engineering from connection fees or the new clean water fund loan for the plant upgrade project).

Budget Comparison - Detail
ADMIN ONLY

		2023				
Account Number		2023 June	Actual 06/30/2023	2023 Budget	Budget Status	% of Budget
100-00-41110-000-000	GENERAL PROPERTY TAXES	0.00	0.00	3,493,651.71	-3,493,651.71	0.00
100-00-41140-000-000	MOBILE HOME PARKING FEES	4,530.83	73,305.89	95,000.00	-21,694.11	77.16
100-00-41310-000-000	TAXES FROM UTILITIES	0.00	0.00	260,000.00	-260,000.00	0.00
100-00-41490-000-000	INTEREST ON TAXES	30.36	53.74	250.00	-196.26	21.50
100-00-42210-000-000	SHARED TAXES FROM STATE	0.00	0.00	330,664.53	-330,664.53	0.00
100-00-42211-000-000	STATE PERSONAL PROPERTY AID	0.00	19,975.66	19,975.00	0.66	100.00
100-00-42212-000-000	STATE VIDEO SERVICE AID	0.00	0.00	19,431.04	-19,431.04	0.00
100-00-42215-000-000	STATE AIDS-EXEMPT COMPUTER	0.00	0.00	20,689.13	-20,689.13	0.00
100-00-42220-000-000	STATE RECYCLING GRANTS	10,568.82	10,568.82	10,500.00	68.82	100.66
100-00-42620-000-000	STATE AID - IN LIEU OF TAXES	0.00	473.19	500.00	-26.81	94.64
100-00-42650-000-000	STATE TRANSPORTATION AIDS	0.00	158,998.22	317,954.93	-158,956.71	50.01
100-00-43110-000-000	LIQUOR LICENSE	0.00	820.00	3,740.00	-2,920.00	21.93
100-00-43115-000-000	HOTEL / MOTEL LICENSE	150.00	450.00	300.00	150.00	150.00
100-00-43120-000-000	OPERATORS LICENSE	-19.00	5,828.00	4,000.00	1,828.00	145.70
100-00-43160-000-000	CIGARETTE LICENSE	0.00	100.00	300.00	-200.00	33.33
100-00-43210-000-000	VIDEO FRANCHISE FEES	0.00	18,842.62	80,000.00	-61,157.38	23.55
100-00-43320-000-000	DOG LICENSE	170.00	5,664.75	5,000.00	664.75	113.30
100-00-43330-000-000	CAT LICENSE	57.00	589.00	500.00	89.00	117.80
100-00-43500-000-000	GENERAL - OTHER LICENSES	1,178.00	4,202.00	1,250.00	2,952.00	336.16
100-00-43550-000-000	PUBLICATION FEES	0.00	60.00	170.00	-110.00	35.29
100-00-45110-000-000	GENERAL - ADMIN FEES	1,227.50	4,444.75	9,000.00	-4,555.25	49.39
100-00-45790-000-000	NSF CHARGES	0.00	160.00	40.00	120.00	400.00
100-00-46850-000-000	AURORA HEALTH CARE PAYMENT	0.00	32,016.67	31,000.00	1,016.67	103.28
100-00-48110-000-000	INTEREST ON TEMP INVESTMENTS	11,527.97	43,765.95	6,000.00	37,765.95	729.43
100-00-48400-000-000	INSURANCE DIVIDENDS	0.00	9,406.00	9,406.00	0.00	100.00
100-00-48601-000-000	VERIZON LEASE	0.00	29,284.99	29,284.99	0.00	100.00
100-00-48602-000-000	U.S. CELLULAR LEASE	0.00	33,744.77	30,744.77	3,000.00	109.76
=====						
ADMIN ONLY - REV		29,421.48	452,755.02	4,779,352.10	-4,326,597.08	9.47
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Total Revenues		29,421.48	452,755.02	4,779,352.10	-4,326,597.08	9.47
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		2023				
Account Number		2023 June	Actual 06/30/2023	2023 Budget	Budget Status	% of Budget
100-00-51100-110-000	VILLAGE BOARD - WAGES	0.00	0.00	28,000.00	28,000.00	0.00
100-00-51100-110-111	APPOINTED COMMITTEE - WAGES	0.00	0.00	1,750.00	1,750.00	0.00
100-00-51100-130-000	VILLAGE BOARD - WRS	0.00	0.00	500.00	500.00	0.00
100-00-51100-135-000	VILLAGE BOARD - SOC SEC	0.00	0.00	1,736.00	1,736.00	0.00
100-00-51100-140-000	VILLAGE BOARD - MEDICARE	0.00	0.00	406.00	406.00	0.00
100-00-51100-310-000	VILLAGE BOARD-OFFICE EXPENSES	0.00	225.17	200.00	-25.17	112.59
100-00-51100-340-000	VILLAGE BOARD-EDUC/TRAVEL/DUES	40.00	804.77	1,320.00	515.23	60.97
100-00-51100-390-000	VILLAGE - MISCELLANEOUS	0.00	7.00	0.00	-7.00	0.00
100-00-51300-310-000	ADMIN - PROFESSIONAL SERVICES	7,499.00	12,976.20	62,000.00	49,023.80	20.93
100-00-51320-000-000	ADMIN - DOG LICENSE	0.00	-25.00	2,200.00	2,225.00	-1.14
100-00-51330-000-000	ADMIN - CAT LICENSE	0.00	0.00	100.00	100.00	0.00
100-00-51410-110-000	ADMIN - WAGES	23,698.75	133,294.69	309,635.99	176,341.30	43.05
100-00-51410-125-000	ADMIN - HEALTH&LIFE INSURANCE	5,393.85	32,667.74	50,315.52	17,647.78	64.93
100-00-51410-130-000	ADMIN - WRS	1,518.82	9,244.81	19,764.61	10,519.80	46.77
100-00-51410-135-000	ADMIN - SOCIAL SECURITY	1,384.25	7,747.73	19,197.43	11,449.70	40.36
100-00-51410-140-000	ADMIN - MEDICARE	323.74	2,028.71	4,489.72	2,461.01	45.19
100-00-51410-145-000	ADMIN - MEDICAL REIMBURSE	173.78	897.57	2,000.00	1,102.43	44.88
100-00-51410-315-000	ADMIN - OFFICE SUPPLIES	170.91	734.66	2,000.00	1,265.34	36.73
100-00-51410-325-000	ADMIN - PRINTING / PUBLISHING	210.46	3,581.15	7,500.00	3,918.85	47.75
100-00-51410-330-000	ADMIN - TELEPHONE / INTERNET	750.43	1,814.32	2,500.00	685.68	72.57
100-00-51410-335-000	ADMIN - POSTAGE	-156.18	2,595.34	2,000.00	-595.34	129.77
100-00-51410-340-000	ADMIN - EDUC/TRAVEL/DUES	1,998.70	9,055.91	12,000.00	2,944.09	75.47
100-00-51410-350-000	ADMIN - TASC	663.78	1,269.84	2,000.00	730.16	63.49
100-00-51410-400-000	ADMIN - COPIER/SHREDDER	272.39	1,395.39	2,800.00	1,404.61	49.84
100-00-51410-402-000	ADMIN - COMPUTER SOFTWARE	19.99	20,579.89	20,650.00	70.11	99.66
100-00-51440-110-000	ADMIN - ELECTION - WAGES	0.00	7,260.66	5,000.00	-2,260.66	145.21
100-00-51440-130-000	ADMIN - ELECTION - WRS	0.00	120.07	50.00	-70.07	240.14
100-00-51440-135-000	ADMIN - ELECTION- SOC SECURITY	0.00	446.99	310.00	-136.99	144.19
100-00-51440-140-000	ADMIN - ELECTION - MEDICARE	0.00	104.63	72.50	-32.13	144.32
100-00-51440-301-000	ADMIN - ELECTION POSTAGE	0.00	457.57	1,800.00	1,342.43	25.42
100-00-51440-305-000	ADMIN - ELECTION SUPPLIES	0.00	819.24	2,000.00	1,180.76	40.96
100-00-51440-310-000	ADMIN - ELECTION MEALS	0.00	148.80	300.00	151.20	49.60
100-00-51440-315-000	ADMIN - ELECTION LEGAL ADS	0.00	253.11	500.00	246.89	50.62
100-00-51510-310-000	ADMIN - AUDIT / ACCOUNTING	3,065.00	14,815.00	30,000.00	15,185.00	49.38
100-00-51530-310-000	ADMIN - ASSESSMENT SERVICES	11,755.56	21,927.24	40,000.00	18,072.76	54.82
100-00-51540-311-000	ADMIN - COMPUTER EQUIPMENT	0.00	343.00	4,000.00	3,657.00	8.58
100-00-51540-315-000	ADMIN - WEB SITE	1,020.00	1,020.00	3,000.00	1,980.00	34.00
100-00-51610-310-000	ADMIN - EMPLOYEE APPRECIATION	0.00	0.00	1,500.00	1,500.00	0.00
100-00-51610-320-000	ADMIN - BUILDING MAINTENANCE	0.00	468.34	7,300.00	6,831.66	6.42
100-00-51610-325-000	ADMIN - JANITORIAL	495.00	3,039.60	11,000.00	7,960.40	27.63
100-00-51610-330-000	ADMIN - PHONE SYS MAINT	0.00	0.00	1,000.00	1,000.00	0.00
100-00-51610-331-000	ADMIN - WATER/SEWER	0.00	122.05	1,600.00	1,477.95	7.63
100-00-51610-333-000	ADMIN - ELECTRIC/GAS	753.47	5,800.73	18,000.00	12,199.27	32.23
100-00-51610-334-000	ADMIN - COMPUTER SRVS	942.50	5,655.00	14,000.00	8,345.00	40.39
100-00-51807-000-000	ADMIN - NW BUSINESS PARK SIGN	118.44	632.48	1,500.00	867.52	42.17
100-00-51940-350-000	ADMIN - PROP & LIABILITY INSUR	1,754.00	10,390.98	50,000.00	39,609.02	20.78
100-00-51998-000-000	ADMIN - SALES TAX PAID	0.00	86.97	100.00	13.03	86.97
100-00-51999-905-000	ADMIN - BANK SERVICE FEES	27.50	222.50	100.00	-122.50	222.50
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ADMIN ONLY - EXP		63,894.14	315,030.85	748,197.77	433,166.92	42.11
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Account Number	2023 June	2023 Actual 06/30/2023	2023 Budget	Budget Status	% of Budget
=====					
Total Expenses	63,894.14	315,030.85	748,197.77	433,166.92	42.11
=====					
Net Totals	-34,472.66	137,724.17	4,031,154.33	3,893,430.16	3.42

Budget Comparison - Detail
POLICE DEPARTMENT

		2023	2023	Budget	% of
Account Number		June	Actual 06/30/2023	Budget	Status Budget
100-00-42540-000-000	POLICE - STATE / FEDERAL AIDS	0.00	17,325.98	4,500.00	12,825.98 385.02
100-00-44100-000-000	POLICE - COURT PENALTIES	2,923.19	16,298.25	52,000.00	-35,701.75 31.34
100-00-44151-000-000	POLICE - SALE OF PROPERTY	0.00	0.00	500.00	-500.00 0.00
100-00-44152-000-000	POLICE - ACCIDENT REPORTS	25.35	230.40	500.00	-269.60 46.08
100-00-44153-000-000	POLICE - OWI TESTS/FINGERPRINT	180.00	1,002.70	2,500.00	-1,497.30 40.11
100-00-44200-000-000	POLICE - PARKING FINES	120.00	2,888.00	4,500.00	-1,612.00 64.18
100-00-44600-000-000	POLICE - DONATIONS	3,300.00	4,550.00	0.00	4,550.00 0.00
100-00-44700-000-000	POLICE - WARRANT FEES	35.00	35.00	500.00	-465.00 7.00
POLICE DEPARTMENT - REV		6,583.54	42,330.33	65,000.00	-22,669.67 65.12
Total Revenues		6,583.54	42,330.33	65,000.00	-22,669.67 65.12

Budget Comparison - Detail
POLICE DEPARTMENT

Account Number		2023 June	2023 Actual 06/30/2023	2023 Budget	Budget Status	% of Budget
100-00-52100-110-000	POLICE - PATROL WAGES	96,502.32	565,292.34	1,232,505.00	667,212.66	45.87
100-00-52100-125-000	POLICE - HEALTH & LIFE INSURAN	22,386.12	167,490.81	279,198.04	111,707.23	59.99
100-00-52100-130-000	POLICE - WRS	12,757.63	80,436.92	162,937.16	82,500.24	49.37
100-00-52100-135-000	POLICE - SOCIAL SECURITY	5,610.26	31,998.05	76,415.31	44,417.26	41.87
100-00-52100-140-000	POLICE - MEDICARE	1,312.09	8,276.64	17,871.32	9,594.68	46.31
100-00-52100-145-000	POLICE - MEDICAL REIMBURSE	528.18	3,065.90	6,500.00	3,434.10	47.17
100-00-52102-110-000	POLICE ADMIN - ASST WAGES	5,108.63	29,438.69	73,894.00	44,455.31	39.84
100-00-52102-125-000	POLICE ADMIN - HEALTH/LIFE	2,010.07	15,204.32	22,534.92	7,330.60	67.47
100-00-52102-130-000	POLICE ADMIN - WRS	273.96	1,780.74	3,113.00	1,332.26	57.20
100-00-52102-135-000	POLICE ADMIN - SOCIAL SECURITY	279.41	1,544.84	4,581.42	3,036.58	33.72
100-00-52102-140-000	POLICE ADMIN - MEDICARE	65.34	407.80	1,071.46	663.66	38.06
100-00-52102-145-000	POLICE ADMIN - MED REIMBURSE	38.46	250.63	500.00	249.37	50.13
100-00-52104-110-000	POLICE CROSSING GUARD - WAGES	776.22	3,452.13	7,427.00	3,974.87	46.48
100-00-52110-310-000	POLICE - ATTORNEY FEES	792.00	3,834.50	7,500.00	3,665.50	51.13
100-00-52110-312-000	POLICE - CRIME PREVENTION	-400.00	791.65	1,800.00	1,008.35	43.98
100-00-52110-314-000	POLICE - UNIFORMS	2,970.77	4,853.93	7,500.00	2,646.07	64.72
100-00-52110-315-000	POLICE - GUNS / EQUIPMNT	11,360.45	12,781.72	9,000.00	-3,781.72	142.02
100-00-52110-317-000	POLICE - COPYING / PRINTING	469.75	1,678.04	3,200.00	1,521.96	52.44
100-00-52110-318-000	POLICE - OFFICE SUPPLIES/POSTG	193.94	985.06	2,500.00	1,514.94	39.40
100-00-52110-320-000	POLICE - ELECTRONICS MAINTENCE	0.00	-164.84	3,000.00	3,164.84	-5.49
100-00-52110-321-000	POLICE - RANGE SUPPLIES	0.00	3,130.96	5,000.00	1,869.04	62.62
100-00-52110-322-000	POLICE - INVESTIGATION/OWI TST	25.00	277.25	3,500.00	3,222.75	7.92
100-00-52110-323-000	POLICE - FLEET LEASE/SETUP	486.45	17,262.71	42,152.00	24,889.29	40.95
100-00-52110-324-000	POLICE - EQUIPMENT MAINTENANCE	657.40	3,260.60	6,000.00	2,739.40	54.34
100-00-52110-325-000	POLICE - VEHICLE MAINTENANCE	867.23	2,854.62	5,000.00	2,145.38	57.09
100-00-52110-326-000	POLICE - TIRES	0.00	0.00	1,500.00	1,500.00	0.00
100-00-52110-327-000	POLICE - FUEL / LUBRICANTS	1,852.45	9,318.83	25,000.00	15,681.17	37.28
100-00-52110-328-000	POLICE - COMPUTR EQUIP/SOFTWRE	1,087.20	13,558.24	28,500.00	14,941.76	47.57
100-00-52110-329-000	POLICE - ANIMAL SERVICES	697.94	1,395.87	1,396.00	0.13	99.99
100-00-52110-330-000	POLICE - SYSTEM / SIM CARDS	120.98	1,882.42	2,800.00	917.58	67.23
100-00-52110-331-000	POLICE - CELL / TELEPHONES	692.23	1,497.41	4,248.00	2,750.59	35.25
100-00-52110-332-000	POLICE - PROPHOENIX SUPPORT	0.00	4,582.46	4,583.00	0.54	99.99
100-00-52110-333-000	POLICE - BROADBAND SERVICE	142.98	500.43	858.00	357.57	58.33
100-00-52110-335-000	POLICE - BUILDING MAINTENANCE	0.00	1,346.28	5,000.00	3,653.72	26.93
100-00-52110-336-000	POLICE - UTILITIES	1,707.86	13,424.97	30,000.00	16,575.03	44.75
100-00-52110-338-000	POLICE - CLEANING	1,155.00	5,775.00	14,200.00	8,425.00	40.67
100-00-52110-340-000	POLICE - EDUC / TRAVEL / DUES	1,390.00	8,149.27	8,500.00	350.73	95.87
100-00-52110-500-000	POLICE - DONATIONS	0.00	907.37	0.00	-907.37	0.00
POLICE DEPARTMENT - EXP		173,918.32	1,022,524.56	2,111,285.63	1,088,761.07	48.43
Total Expenses		173,918.32	1,022,524.56	2,111,285.63	1,088,761.07	48.43
Net Totals		-167,334.78	-980,194.23	-2,046,285.63	-1,066,091.40	47.90

Budget Comparison - Detail
BUILDING INSPECTION

		2023				
Account Number		2023 June	Actual 06/30/2023	2023 Budget	Budget Status	% of Budget
100-00-43510-000-000	BLDG INSP - PERMITS	32,971.75	110,992.95	160,000.00	-49,007.05	69.37
100-00-43512-000-000	BLDG INSP - WI INSPECT SEALS	225.00	900.00	1,500.00	-600.00	60.00
100-00-43520-000-000	BLDG INSP - ADDRESS/FIRE #	475.00	1,165.00	1,750.00	-585.00	66.57
100-00-43540-000-000	BLDG INSP - EROSION PERMITS	900.00	3,150.00	5,000.00	-1,850.00	63.00
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BUILDING INSPECTION - REV		34,571.75	116,207.95	168,250.00	-52,042.05	69.07
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Total Revenues		34,571.75	116,207.95	168,250.00	-52,042.05	69.07

Budget Comparison - Detail
BUILDING INSPECTION

Account Number		2023 June	2023 Actual 06/30/2023	2023 Budget	Budget Status	% of Budget
100-00-52410-110-000	BLDG INSP - WAGES	8,123.68	51,413.59	135,595.00	84,181.41	37.92
100-00-52410-125-000	BLDG INSP - HEALTH/LIFE INSUR	777.60	5,901.90	9,331.20	3,429.30	63.25
100-00-52410-130-000	BLDG INSP - WRS	426.28	2,770.82	5,543.03	2,772.21	49.99
100-00-52410-135-000	BLDG INSP - SOCIAL SECURITY	493.70	3,063.52	8,406.90	5,343.38	36.44
100-00-52410-140-000	BLDG INSP - MEDICARE	115.46	789.69	1,966.13	1,176.44	40.16
100-00-52410-145-000	BUILD INSP - MEDICAL REIMBURSE	38.46	249.99	500.00	250.01	50.00
100-00-52410-315-000	BLDG INSP - EQUIPMENT MAINT	0.00	0.00	1,000.00	1,000.00	0.00
100-00-52410-320-000	BLDG INSP - FUEL / MILEAGE	0.00	171.93	750.00	578.07	22.92
100-00-52410-325-000	BLDG INSP - OFFICE SUPP/POST	149.34	972.04	900.00	-72.04	108.00
100-00-52410-330-000	BLDG INSP - CLOTHING	155.00	155.00	300.00	145.00	51.67
100-00-52410-335-000	BLDG INSP - CONTRACT INSPECT	34.00	834.00	10,000.00	9,166.00	8.34
100-00-52410-340-000	BLDG INSP - EDUC/TRAVL/DUES	40.80	281.24	2,000.00	1,718.76	14.06
100-00-52410-345-000	BLDG INSP - PRINTING	0.00	100.40	1,000.00	899.60	10.04
100-00-52410-350-000	BLDG INSP - WI PERMIT SEALS	0.00	1,495.06	1,000.00	-495.06	149.51
100-00-52410-355-000	BLDG INSP - ADDRESS/FIRE #	0.00	1,755.61	1,200.00	-555.61	146.30
100-00-52410-360-000	BLDG INSP - CELL PHONE	50.96	289.54	750.00	460.46	38.61
100-00-52410-400-000	BLDG INSP - COMP EQUIP/SOFTWRE	25.00	585.88	2,000.00	1,414.12	29.29
BUILDING INSPECTION - EXP		10,430.28	70,830.21	182,242.26	111,412.05	38.87
Total Expenses		10,430.28	70,830.21	182,242.26	111,412.05	38.87
Net Totals		24,141.47	45,377.74	-13,992.26	-59,370.00	-324.31

Account Number		2023 June	2023 Actual 06/30/2023	2023 Budget	Budget Status	% of Budget
100-00-45410-000-000	PUBLIC WORKS REVENUE	976.00	3,722.00	100.00	3,622.00	3,722.00
100-00-45720-000-000	STREET OPENING PERMITS	0.00	3,300.00	1,000.00	2,300.00	330.00
100-00-45730-000-000	PLANNING / ZONING FEES	0.00	2,305.00	3,500.00	-1,195.00	65.86
DPW - REV		976.00	9,327.00	4,600.00	4,727.00	202.76
Total Revenues		976.00	9,327.00	4,600.00	4,727.00	202.76

Account Number		2023	2023	2023	Budget	% of
		June	Actual 06/30/2023	Budget	Status	Budget
100-00-53300-110-000	STREETS ADMIN - WAGES	52.54	111.70	984.00	872.30	11.35
100-00-53300-125-000	STREETS ADMIN - HEALTH & LIFE	26.49	31.33	236.00	204.67	13.28
100-00-53300-130-000	STREETS ADMIN - WRS	3.57	7.59	66.91	59.32	11.34
100-00-53300-135-000	STREETS ADMIN - SOCIAL SECURIT	2.92	6.21	61.01	54.80	10.18
100-00-53300-140-000	STREETS ADMIN - MEDICARE	0.68	1.45	14.27	12.82	10.16
100-00-53300-145-000	STREETS ADMIN - MED REIMBURSE	0.27	0.57	0.00	-0.57	0.00
100-00-53302-110-000	STREETS OPERATION - WAGES	6,651.31	94,111.42	199,633.00	105,521.58	47.14
100-00-53302-125-000	STREETS OPERATION - HEALTH	1,577.49	37,524.84	61,407.00	23,882.16	61.11
100-00-53302-130-000	STREETS OPERATION - WRS	452.29	7,280.55	13,575.04	6,294.49	53.63
100-00-53302-135-000	STREETS OPERATION - SOC SECURI	388.85	5,284.94	12,377.25	7,092.31	42.70
100-00-53302-140-000	STREETS OPERATION - MEDICARE	90.96	1,467.84	2,894.68	1,426.84	50.71
100-00-53302-145-000	STREETS OPERATION - MED REIMBU	49.51	812.89	2,000.00	1,187.11	40.64
100-00-53310-310-000	STREETS - MACHINERY / EQUIPMNT	3.60	13,661.58	30,000.00	16,338.42	45.54
100-00-53310-311-000	STREETS - FUEL / LUBRICANTS	1,077.07	7,905.73	18,000.00	10,094.27	43.92
100-00-53310-312-000	STREETS - WEED CONTROL / GRASS	0.00	430.00	500.00	70.00	86.00
100-00-53310-313-000	STREETS - STREET SWEEPING	0.00	0.00	18,000.00	18,000.00	0.00
100-00-53310-314-000	STREETS - SIGNS	115.18	3,055.30	3,000.00	-55.30	101.84
100-00-53310-315-000	STREETS - TOOLS	283.65	1,570.17	2,500.00	929.83	62.81
100-00-53310-316-000	STREETS - SALT / SAND	0.00	50,410.11	57,511.00	7,100.89	87.65
100-00-53310-317-000	STREETS - ASPHALT PATCHING	0.00	377.56	3,000.00	2,622.44	12.59
100-00-53310-318-000	STREETS - CURB/GUTTER/SIDEWALK	98.37	498.37	5,000.00	4,501.63	9.97
100-00-53310-319-000	STREETS - PAINTING / STRIPING	0.00	0.00	6,000.00	6,000.00	0.00
100-00-53310-320-000	STREETS - SNOW / ICE REMOVAL	0.00	240.00	1,000.00	760.00	24.00
100-00-53310-322-000	STREETS - OPERATING SUPPLIES	14.99	318.83	1,200.00	881.17	26.57
100-00-53310-323-000	STREETS - STREET REPAIR	0.00	227.30	15,000.00	14,772.70	1.52
100-00-53310-324-000	STREETS - BLDGS / GROUNDS	152.28	2,039.72	30,000.00	27,960.28	6.80
100-00-53310-325-000	STREETS - CELL PHONES	50.97	317.89	1,000.00	682.11	31.79
100-00-53310-326-000	STREETS - UNIFORMS/MED SUPPLY	469.75	2,155.78	4,000.00	1,844.22	53.89
100-00-53310-340-000	STREETS - EDUC / TRAVEL / DUES	363.89	1,468.12	1,500.00	31.88	97.87
100-00-53310-412-000	STREETS - CRACK FILLING	0.00	0.00	20,000.00	20,000.00	0.00
100-00-53310-416-000	STREETS - PORTABLE RADIOS	0.00	0.00	3,000.00	3,000.00	0.00
100-00-53310-422-000	STREETS - UTILITIES	1,293.64	9,085.06	19,000.00	9,914.94	47.82
100-00-53420-330-000	STREET LIGHTING - ELECTRICITY	10,403.84	36,694.01	130,000.00	93,305.99	28.23
100-00-53420-331-000	STREET LIGHTING - POLES	0.00	2,815.00	10,000.00	7,185.00	28.15
100-00-53441-310-000	STORM SEWER - CLEANING/REPAIR	0.00	1,069.00	3,000.00	1,931.00	35.63
100-00-53620-110-000	TRASH ADMIN - WAGES	52.54	111.70	984.00	872.30	11.35
100-00-53620-125-000	TRASH ADMIN - HEALTH & LIFE	26.49	31.33	236.00	204.67	13.28
100-00-53620-130-000	TRASH ADMIN - WRS	3.57	7.59	66.91	59.32	11.34
100-00-53620-135-000	TRASH ADMIN - SOCIAL SECURITY	2.92	6.21	61.01	54.80	10.18
100-00-53620-140-000	TRASH ADMIN - MEDICARE	0.68	1.45	14.27	12.82	10.16
100-00-53620-145-000	TRASH ADMIN - MED REIMBURSE	0.27	0.57	0.00	-0.57	0.00
100-00-53624-110-000	TRASH CHIPPING/BRUSH - WAGES	3,430.72	6,336.74	41,158.00	34,821.26	15.40
100-00-53624-125-000	TRASH CHIPPING/BRUSH - HEALTH	2,382.13	4,069.09	14,234.00	10,164.91	28.59
100-00-53624-130-000	TRASH CHIPPING/BRUSH - WRS	233.28	430.89	2,798.74	2,367.85	15.40
100-00-53624-135-000	TRASH CHIPPING/BRUSH - SOC SEC	199.15	371.15	2,551.80	2,180.65	14.54
100-00-53624-140-000	TRASH CHIPPING/BRUSH - MEDICAR	46.57	86.80	596.79	509.99	14.54
100-00-53624-145-000	TRASH CHIPPING/BRUSH - MED REI	38.37	57.55	0.00	-57.55	0.00
100-00-53625-315-000	TRASH - CURBSIDE PICKUP	38,995.96	117,037.16	241,809.00	124,771.84	48.40
100-00-53625-325-000	TRASH - CHIPPING / BRUSH	-40.00	8,265.00	20,000.00	11,735.00	41.33
100-00-53635-325-000	RECYCLING - CURBSIDE PICKUP	35,549.92	96,893.04	189,861.00	92,967.96	51.03
100-00-55200-110-000	PARKS ADMIN - WAGES	52.54	111.70	984.00	872.30	11.35
100-00-55200-125-000	PARKS ADMIN - HEALTH & LIFE	26.49	31.33	236.00	204.67	13.28

Account Number		2023 June	2023 Actual 06/30/2023	2023 Budget	Budget Status	% of Budget
100-00-55200-130-000	PARKS ADMIN - WRS	3.57	7.59	66.91	59.32	11.34
100-00-55200-135-000	PARKS ADMIN - SOCIAL SECURITY	2.92	6.21	61.01	54.80	10.18
100-00-55200-140-000	PARKS ADMIN - MEDICARE	0.68	1.45	14.27	12.82	10.16
100-00-55200-145-000	PARKS - MEDICAL REIMBURSE	130.34	244.25	0.00	-244.25	0.00
100-00-55202-110-000	PARKS OPERATIONS - WAGES	13,263.31	28,715.16	93,598.00	64,882.84	30.68
100-00-55202-125-000	PARKS OPERATION - HEALTH & LIF	3,775.72	10,977.78	26,826.00	15,848.22	40.92
100-00-55202-130-000	PARKS OPERATIONS - WRS	901.92	1,959.44	6,364.66	4,405.22	30.79
100-00-55202-135-000	PARKS OPERATIONS - SOCIAL SECUR	773.40	1,678.12	5,803.08	4,124.96	28.92
100-00-55202-140-000	PARKS OEPATIONS - MEDICARE	180.86	394.21	1,357.17	962.96	29.05
100-00-55210-310-000	PARKS - MACHINERY / EQUIPMENT	29.67	56.03	4,000.00	3,943.97	1.40
100-00-55210-311-000	PARKS - BUILDING MAINTENANCE	390.20	1,707.14	6,000.00	4,292.86	28.45
100-00-55210-312-000	PARKS - TREES / SHRUBS	1,150.00	9,525.00	12,000.00	2,475.00	79.38
100-00-55210-313-000	PARKS - TOOLS	0.00	17.58	500.00	482.42	3.52
100-00-55210-314-000	PARKS - OPERATING SUPPLIES	0.00	0.00	1,500.00	1,500.00	0.00
100-00-55210-315-000	PARKS - TABLES / BENCHES	0.00	281.68	1,000.00	718.32	28.17
100-00-55210-316-000	PARKS - PAPER/CLEAN PRODUCTS	0.00	2,407.67	2,500.00	92.33	96.31
100-00-55210-317-000	PARKS - BALLFIELD MAINTENANCE	98.00	185.20	3,000.00	2,814.80	6.17
100-00-55210-319-000	PARKS - PLAY APPARATUS MAINT	0.00	0.00	500.00	500.00	0.00
100-00-55210-330-000	PARKS - TELEPHONE	244.69	1,234.06	2,000.00	765.94	61.70
100-00-55210-331-000	PARKS - FUELS / LUBRICANTS	958.57	1,134.07	4,000.00	2,865.93	28.35
100-00-55210-332-000	PARKS - ELECTRICITY / GAS	764.25	5,415.52	13,000.00	7,584.48	41.66
100-00-55210-333-000	PARKS - WATER / SEWER	103.00	1,327.57	7,000.00	5,672.43	18.97
100-00-55210-334-000	PARKS - GROUNDS MAINTENANCE	85.00	85.00	1,500.00	1,415.00	5.67
100-00-55210-340-000	PARKS - EDUC / TRAVEL / DUES	203.52	1,141.86	1,000.00	-141.86	114.19
100-00-55210-422-000	PARKS - SPLASH PAD CHEMICALS	624.20	1,350.57	3,000.00	1,649.43	45.02
100-00-55210-436-000	PARKS - FERTILIZER/WEED CNTRL	0.00	0.00	5,000.00	5,000.00	0.00
100-00-55210-439-000	PARKS - CAPITAL PROJECTS	4,750.00	8,578.45	30,000.00	21,421.55	28.59
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DPW - EXP		133,059.53	593,261.77	1,422,642.78	829,381.01	41.70
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Total Expenses		133,059.53	593,261.77	1,422,642.78	829,381.01	41.70
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Net Totals		-132,083.53	-583,934.77	-1,418,042.78	-834,108.01	41.18

Fund: 500 - RECREATION

Account Number		2023	2023	2023	Budget	% of
		June	Actual 06/30/2023	Budget	Status	Budget
500-00-55310-110-000	REC ADMIN - WAGES	16,286.40	105,861.60	199,350.00	93,488.40	53.10
500-00-55310-110-001	REC EVEN/WEEKEND - WAGES	3,034.25	23,711.13	29,410.00	5,698.87	80.62
500-00-55310-110-002	REC PART-TIME SEASONAL - WAGES	2,518.00	10,062.50	9,646.00	-416.50	104.32
500-00-55310-110-004	REC WBSD 4K - WAGES	1,815.00	24,733.00	53,508.76	28,775.76	46.22
500-00-55310-125-000	REC ADMIN - HEALTH/LIFE INSUR	4,544.05	27,264.30	54,496.32	27,232.02	50.03
500-00-55310-130-000	REC ADMIN - WRS	1,107.48	7,198.62	13,555.80	6,357.18	53.10
500-00-55310-130-001	REC EVEN/WEEKEND - WRS	110.78	804.97	884.00	79.03	91.06
500-00-55310-130-002	REC PART-TIME/SEASONAL - WRS	41.89	41.89	0.00	-41.89	0.00
500-00-55310-130-004	REC WBSD 4K - WRS	106.08	1,272.96	3,098.36	1,825.40	41.08
500-00-55310-135-000	REC ADMIN - SOCIAL SECURITY	949.14	5,546.46	12,359.70	6,813.24	44.88
500-00-55310-135-001	REC EVEN/WEEKEND - SOC SEC	188.10	1,389.34	1,823.42	434.08	76.19
500-00-55310-135-002	REC PART-TIME/SEASON - SOC SEC	156.12	620.80	598.05	-22.75	103.80
500-00-55310-135-004	REC WBSD 4K - SOCIAL SECURITY	112.53	1,400.35	3,317.54	1,917.19	42.21
500-00-55310-140-000	REC ADMIN - MEDICARE	221.98	1,442.87	2,890.58	1,447.71	49.92
500-00-55310-140-001	REC EVEN/WEEKEND - MEDICARE	43.99	343.81	426.45	82.64	80.62
500-00-55310-140-002	REC PART-TIME/SEASON - MEDICARE	36.51	145.93	139.87	-6.06	104.33
500-00-55310-140-004	REC WBSD 4K - MEDICARE	26.32	358.65	775.88	417.23	46.22
500-00-55310-145-000	REC ADMIN - MEDICAL REIMBURSE	115.38	749.97	1,500.00	750.03	50.00
500-00-55310-202-000	REC - EDUCATION/TRAVEL/DUES	0.00	2,035.63	3,000.00	964.37	67.85
500-00-55310-204-000	REC - PROGRAM / ACCT REFUNDS	242.00	877.00	3,500.00	2,623.00	25.06
500-00-55310-205-000	REC - PROP/LIABLT Y INSURANCE	0.00	2,945.00	4,000.00	1,055.00	73.63
500-00-55310-206-000	REC - COMPUTER EQUIPMENT	0.00	435.96	600.00	164.04	72.66
500-00-55310-207-000	REC - GAS / ELECTRIC	2,480.91	18,454.08	35,902.00	17,447.92	51.40
500-00-55310-208-000	REC - OFFICE SUPPLIES	264.18	1,065.51	2,000.00	934.49	53.28
500-00-55310-209-000	REC - WATER / SEWER	0.00	653.00	2,700.00	2,047.00	24.19
500-00-55310-210-000	REC - CELL PHONES	0.00	300.00	1,800.00	1,500.00	16.67
500-00-55310-211-000	REC - COMM CENTER PHONE	752.21	2,013.86	1,500.00	-513.86	134.26
500-00-55310-212-000	REC - SOFTWARE FEES & INTERNET	535.50	6,713.00	7,000.00	287.00	95.90
500-00-55310-213-000	REC - BLDG EQUIPMENT / REPAIRS	58.05	5,909.63	13,500.00	7,590.37	43.78
500-00-55310-214-000	REC - YOUTH PROGRAM SUPPLIES	153.94	1,381.14	2,000.00	618.86	69.06
500-00-55310-215-000	REC - JANITORIAL/BLDG SUPPLIES	747.14	1,699.80	2,100.00	400.20	80.94
500-00-55310-216-000	REC - ADULT PROGRAM SUPPLIES	0.00	374.69	1,000.00	625.31	37.47
500-00-55310-217-000	REC - SENIOR PROGRAMS	33.54	555.64	1,000.00	444.36	55.56
500-00-55310-220-000	REC - SPECIAL EVENTS	2,592.43	12,389.37	12,000.00	-389.37	103.24
500-00-55310-222-000	REC - PRINTING	0.00	1,453.00	3,200.00	1,747.00	45.41
500-00-55310-224-000	REC - POSTAGE / COPIER	562.66	2,758.67	5,600.00	2,841.33	49.26
500-00-55310-228-000	REC - STAFF UNIFORMS	0.00	960.58	1,000.00	39.42	96.06
500-00-55310-230-000	REC - CONCESSIONS-RESALEABLE	2,140.62	3,338.62	5,000.00	1,661.38	66.77
500-00-55310-232-000	REC - SUMMER TICKET SALES	0.00	0.00	7,500.00	7,500.00	0.00
500-00-55310-254-000	REC - ADULT LEAGUES	1,009.32	1,009.32	2,000.00	990.68	50.47
500-00-55310-258-000	REC - CONTRACTUAL SERVICES	2,317.00	11,185.00	35,000.00	23,815.00	31.96
500-00-55310-262-000	REC - CONTINGENCY	0.00	79.36	500.00	420.64	15.87
500-00-55310-268-000	REC - CONCESSION STAND MAINT	274.83	788.89	800.00	11.11	98.61
500-00-55310-269-000	REC - FIRE/SECURITY MONITORING	0.00	2,020.48	4,200.00	2,179.52	48.11
500-00-55310-270-000	REC - SALES & TAX	0.00	1,932.58	3,800.00	1,867.42	50.86
500-00-55310-280-000	REC - WBSD 4K PROGRAM SUPPLIES	362.76	-732.84	1,000.00	1,732.84	-73.28
500-00-55310-282-000	REC - VILLAGE WELLNESS PROGRAM	725.36	725.36	1,500.00	774.64	48.36

PARKS & RECREATION

46,666.45	296,271.48	552,482.73	256,211.25	53.63
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Total Expenses

46,666.45	296,271.48	552,482.73	256,211.25	53.63
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Fund: 500 - RECREATION

Account Number	2023	2023	2023	Budget	% of
	June	Actual 06/30/2023	Budget	Status	Budget
Net Totals	-33,271.70	-104,900.06	32.27	104,932.33	

Fund: 900 - FIRE & RESCUE

Account Number		2023	2023	2023	Budget	% of
		June	Actual 06/30/2023	Budget	Status	Budget
900-00-42230-000-000	FIRE - STATE 2% DUES	0.00	0.00	60,500.00	-60,500.00	0.00
900-00-42240-000-000	FIRE - EMS FAP FUNDS	0.00	12,195.11	6,100.00	6,095.11	199.92
900-00-42250-000-000	FIRE - GRANT REVENUE	0.00	45,502.50	0.00	45,502.50	0.00
900-00-42260-000-000	FIRE - OTHER STATE AID	0.00	0.00	8,000.00	-8,000.00	0.00
INTERGOVERNMENTAL REVENUES		0.00	57,697.61	74,600.00	-16,902.39	77.34
900-00-43510-000-000	FIRE - CPR TRAINING	0.00	1,445.00	2,500.00	-1,055.00	57.80
900-00-43530-000-000	FIRE - EMS BILLING	28,410.37	199,535.97	310,000.00	-110,464.03	64.37
900-00-43550-000-000	FIRE - HAZ MAT INCIDENTS	0.00	0.00	800.00	-800.00	0.00
900-00-43560-000-000	FIRE - INTEREST	12.69	70.39	0.00	70.39	0.00
900-00-43570-000-000	FIRE - MISCELLANEOUS	0.00	60.25	1,000.00	-939.75	6.03
900-00-43580-000-000	FIRE - OCCUPANCY PERMITS	200.00	400.00	1,200.00	-800.00	33.33
900-00-43600-000-000	FIRE - PERMIT FEES	457.00	7,516.00	1,000.00	6,516.00	751.60
LICENSES & PERMITS		29,080.06	209,027.61	316,500.00	-107,472.39	66.04
900-00-47210-000-000	FIRE - VILLAGE CONTRIBUTION	0.00	0.00	513,571.87	-513,571.87	0.00
900-00-47220-000-000	FIRE - TOWN/JACKSON CONTRIBTN	0.00	136,255.72	272,511.46	-136,255.74	50.00
900-00-47220-001-000	FIRE - TOWN/POLK CONTRIBUTION	0.00	43,398.44	86,796.87	-43,398.43	50.00
MISCELLANEOUS REVENUE		0.00	179,654.16	872,880.20	-693,226.04	20.58
900-00-48100-000-000	FIRE - DONATIONS	1,000.00	2,050.00	1,000.00	1,050.00	205.00
900-00-48110-000-000	FIRE - INTEREST ON INVESTMENTS	53.62	297.39	0.00	297.39	0.00
900-00-48200-000-000	FIRE - FIRE PREVENT DONATIONS	500.00	4,940.00	5,000.00	-60.00	98.80
MISCELLANEOUS REVENUE		1,553.62	7,287.39	6,000.00	1,287.39	121.46
Total Revenues		30,633.68	453,666.77	1,269,980.20	-816,313.43	35.72

Fund: 900 - FIRE & RESCUE

Account Number		2023	2023	2023	Budget Status	% of Budget
		June	Actual 06/30/2023	Budget		
900-00-52210-110-000	FIRE - SALARIES / WAGES	48,052.06	257,499.27	668,871.96	411,372.69	38.50
900-00-52210-125-000	FIRE - HEALTH & LIFE INSURANCE	8,258.58	43,907.35	100,800.00	56,892.65	43.56
900-00-52210-130-000	FIRE - WRS	4,539.64	26,694.99	60,139.54	33,444.55	44.39
900-00-52210-135-000	FIRE - SOCIAL SECURITY	2,880.89	14,955.62	41,470.06	26,514.44	36.06
900-00-52210-140-000	FIRE - MEDICARE	673.74	4,037.93	9,698.64	5,660.71	41.63
900-00-52210-145-000	FIRE - MEDICAL REIMBURSEMENT	212.66	1,117.60	2,500.00	1,382.40	44.70
900-00-52210-310-000	FIRE - ELECTRONIC EQUIPMENT	0.00	3,205.22	10,000.00	6,794.78	32.05
900-00-52210-311-000	FIRE - FUEL / LUBRICANTS	1,919.42	8,001.54	17,000.00	8,998.46	47.07
900-00-52210-312-000	FIRE - BLDG & GROUNDS MAINT	32.85	3,652.17	10,000.00	6,347.83	36.52
900-00-52210-313-000	FIRE - COMPUTER SUPRT/SOFTWARE	839.00	13,480.09	20,500.00	7,019.91	65.76
900-00-52210-314-000	FIRE - NEW & REPLACEMENT EQUIP	1,059.03	4,406.66	14,000.00	9,593.34	31.48
900-00-52210-315-000	FIRE - TRUCK & EQUIPMENT MAINT	5,035.15	10,767.31	23,000.00	12,232.69	46.81
900-00-52210-317-000	FIRE - OFFICE SUPPLIES/POSTAGE	187.58	2,324.46	3,500.00	1,175.54	66.41
900-00-52210-319-000	FIRE - PRE-EMPLOYMENT PHYSICAL	1,739.00	2,959.00	3,500.00	541.00	84.54
900-00-52210-320-000	FIRE - LENGTH OF SRVCE PROGRAM	0.00	12,500.00	12,500.00	0.00	100.00
900-00-52210-321-000	FIRE - INTERCPT/HEALTHCR BLNG	2,292.15	13,151.61	30,000.00	16,848.39	43.84
900-00-52210-322-000	FIRE - FIRE PREVENTION	0.00	0.00	4,000.00	4,000.00	0.00
900-00-52210-324-000	FIRE - SCENE ASSISTANCE	0.00	1,394.81	1,750.00	355.19	79.70
900-00-52210-325-000	FIRE - TURN OUT GEAR/UNIFORMS	4,717.00	22,545.71	20,000.00	-2,545.71	112.73
900-00-52210-327-000	FIRE - SCBA TESTING / REPAIR	0.00	1,901.00	3,000.00	1,099.00	63.37
900-00-52210-328-000	FIRE - LADDER TESTING	0.00	0.00	3,000.00	3,000.00	0.00
900-00-52210-329-000	FIRE - AUDIT / ACCOUNTING	0.00	0.00	600.00	600.00	0.00
900-00-52210-330-000	FIRE - UTILITIES	2,704.77	20,637.89	46,000.00	25,362.11	44.86
900-00-52210-331-000	FIRE - TELEPHONE	853.44	2,742.42	5,000.00	2,257.58	54.85
900-00-52210-332-000	FIRE - ATTORNEY FEES	0.00	0.00	500.00	500.00	0.00
900-00-52210-333-000	FIRE - MEDICAL SUPPLIES	1,979.19	14,457.80	26,000.00	11,542.20	55.61
900-00-52210-334-000	FIRE - FAP FUNDING	3,453.90	6,015.50	6,100.00	84.50	98.61
900-00-52210-336-000	FIRE - DONATIONS	0.00	0.00	1,500.00	1,500.00	0.00
900-00-52210-339-000	FIRE - DUES	0.00	415.00	1,050.00	635.00	39.52
900-00-52210-340-000	FIRE - EDUC / TRAVEL /TRAINING	437.94	3,221.37	12,000.00	8,778.63	26.84
900-00-52210-350-000	FIRE - PROP/LIABILT Insurance	0.00	19,637.00	25,000.00	5,363.00	78.55
900-00-52210-500-000	FIRE - EQUIP REPLCEMENT FUND	0.00	1,735.89	12,000.00	10,264.11	14.47
900-00-52210-540-000	FIRE - EMS EQUIP REPLACEMENT	0.00	0.00	3,500.00	3,500.00	0.00
PUBLIC SAFETY		91,867.99	517,365.21	1,198,480.20	681,114.99	43.17
900-00-59200-000-000	FIRE - TRANSFR TO DEBT SRV FND	0.00	71,454.29	71,500.00	45.71	99.94
OTHER FINANCING		0.00	71,454.29	71,500.00	45.71	99.94
Total Expenses		91,867.99	588,819.50	1,269,980.20	681,160.70	46.36
Net Totals		-61,234.31	-135,152.73	0.00	135,152.73	

Fund: 600 - CAPITAL PROJECT FUND

		2023	2023	2023	Budget	% of
Account Number		June	Actual 06/30/2023	Budget	Status	Budget
600-00-41110-000-000	CAP PRJT - TAX LEVY	0.00	0.00	181,390.00	-181,390.00	0.00
TAXES		0.00	0.00	181,390.00	-181,390.00	0.00
600-00-44155-000-000	CAP PRJT - POLICE/FIRE IMPACT	21,977.03	48,937.10	0.00	48,937.10	0.00
PD FINES, FORFEITS & PENALTIES		21,977.03	48,937.10	0.00	48,937.10	0.00
600-00-49500-300-000	CAP PRJT - INTEREST-8.03M	849.85	6,035.63	0.00	6,035.63	0.00
600-00-49600-000-000	CAP PRJT -TRANSFER FROM TID #4	0.00	0.00	1,025,165.40	-1,025,165.40	0.00
OTHER MISCELLANEOUS		849.85	6,035.63	1,025,165.40	-1,019,129.77	0.59
Total Revenues		22,826.88	54,972.73	1,206,555.40	-1,151,582.67	4.56

Fund: 600 - CAPITAL PROJECT FUND

Account Number		2023	2023	2023	Budget	% of
		June	Actual 06/30/2023	Budget	Status	Budget
600-00-53310-450-000	CAP PRJT - STREETS MACHINERY	0.00	0.00	86,000.00	86,000.00	0.00
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PUBLIC WORKS		0.00	0.00	86,000.00	86,000.00	0.00
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600-00-56700-000-000	CAP PRJT - MISC PROJECT COSTS	1,044,749.97	2,483,825.48	1,040,555.40	-1,443,270.08	238.70
600-00-56700-401-000	CAP PRJT - DEVELOPER AGREEMNTS	0.00	140,057.98	0.00	-140,057.98	0.00
600-00-56700-460-000	CAP PRJT - MISC TID EXPENSES	0.00	150.00	0.00	-150.00	0.00
600-00-56700-470-000	CAP PRJT - LAND PURCHASES	0.00	0.00	80,000.00	80,000.00	0.00
600-00-56710-000-000	CAP PRJT - MUNICIPAL BLDG EXP	46,344.00	139,377.10	0.00	-139,377.10	0.00
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CAPITAL PROJECT EXPENSES		1,091,093.97	2,763,410.56	1,120,555.40	-1,642,855.16	246.61
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Total Expenses		1,091,093.97	2,763,410.56	1,206,555.40	-1,556,855.16	229.03
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Net Totals		-1,068,267.09	-2,708,437.83	0.00	2,708,437.83	

Fund: 200 - WATER UTILITY

Account Number		2023 June	2023 Actual 06/30/2023	2023 Budget	Budget Status	% of Budget
200-00-51104-000-000	WATER - TWIN CREEKS	66.52	360.06	0.00	-360.06	0.00
GENERAL GOVERNMENT						
200-00-52000-110-000	WATER PUMPING PLANT - WAGES	1,676.40	11,338.37	43,761.00	32,422.63	25.91
200-00-52000-125-000	WATER PUMPING PLANT - HEALTH	478.44	2,959.36	8,897.00	5,937.64	33.26
200-00-52000-130-000	WATER PUMPING PLANT - WRS	114.00	771.04	2,976.00	2,204.96	25.91
200-00-52000-135-000	WATER PUMPING PLANT - SOC SEC	99.10	606.24	2,713.00	2,106.76	22.35
200-00-52000-140-000	WATER PUMPING PLANT - MEDICARE	23.18	156.80	635.00	478.20	24.69
200-00-52000-145-000	WATER PUMPING PLANT - MED REIM	9.56	66.58	0.00	-66.58	0.00
200-00-52000-622-000	WATER - UTILITIES	6,673.52	37,052.99	75,000.00	37,947.01	49.40
200-00-52000-623-000	WATER - PUMP PLANT OPERATIONS	918.74	9,075.08	22,000.00	12,924.92	41.25
200-00-52000-623-300	WATER - PUMP PLANT EQUIPMENT	46.99	299.14	16,000.00	15,700.86	1.87
200-00-52000-624-000	WATER - TELEPHONE	689.56	1,643.72	2,000.00	356.28	82.19
200-00-52000-625-301	WATER - BUILDING / GROUNDS	965.96	74,078.33	175,000.00	100,921.67	42.33
200-00-52000-625-403	WATER - WELL MAINTENANCE	0.00	0.00	50,000.00	50,000.00	0.00
200-00-52000-625-405	WATER - WATER TOWER MAINT	72.95	95.93	20,000.00	19,904.07	0.48
PUBLIC SAFETY						
200-00-53000-110-000	WATER DIGGERS HOTLINE - WAGES	1,506.85	3,592.40	5,365.00	1,772.60	66.96
200-00-53000-125-000	WATER DIGGERS HOTLINE - HEALTH	405.62	894.19	3,286.00	2,391.81	27.21
200-00-53000-130-000	WATER DIGGERS HOTLINE - WRS	73.09	214.89	730.00	515.11	29.44
200-00-53000-135-000	WATER DIGGERS - SOCIAL SECURIT	86.70	191.59	665.00	473.41	28.81
200-00-53000-140-000	WATER DIGGERS HOT - MEDICARE	20.27	48.53	156.00	107.47	31.11
200-00-53000-145-000	WATER DIGGERS HOTLINE - MED RE	9.95	30.34	0.00	-30.34	0.00
200-00-53000-631-000	WATER - TREATMENT CHEMICALS	4,041.76	17,135.20	25,000.00	7,864.80	68.54
200-00-53000-632-000	WATER DIGGERS HOTLINE EXPENSES	263.51	976.77	1,000.00	23.23	97.68
PUBLIC WORKS						
200-00-54000-110-000	WATER DISTRIBUTION - WAGES	13,465.78	94,386.32	208,621.00	114,234.68	45.24
200-00-54000-125-000	WATER DISTRIBUTION - HEALTH	3,107.04	21,115.76	44,760.00	23,644.24	47.18
200-00-54000-130-000	WATER DISTRIBUTION - WRS	915.68	6,418.38	13,370.00	6,951.62	48.01
200-00-54000-135-000	WATER DISTRIBUTION - SOC SECUR	775.74	4,857.55	12,191.00	7,333.45	39.85
200-00-54000-140-000	WATER DISTRIBUTION - MEDICARE	181.43	1,269.22	3,025.00	1,755.78	41.96
200-00-54000-145-000	WATER DISTRIBUTION - MED REIMB	105.84	734.74	0.00	-734.74	0.00
200-00-54000-641-300	WATER - TOOLS	310.39	1,197.05	6,000.00	4,802.95	19.95
200-00-54000-650-300	WATER - ENERGENICS MONITORING	0.00	0.00	5,000.00	5,000.00	0.00
200-00-54000-650-301	WATER - CATHODIC PROTECTION	0.00	0.00	3,000.00	3,000.00	0.00
200-00-54000-650-404	WATER - THERMAL BONDING	0.00	0.00	2,000.00	2,000.00	0.00
200-00-54000-651-300	WATER - REPAIR/REPLACE MAINS	11,275.40	41,596.77	50,000.00	8,403.23	83.19
200-00-54000-651-402	WATER - SYSTEM STUDY	0.00	6,637.93	20,000.00	13,362.07	33.19
200-00-54000-651-403	WATER - SYSTEM MAPPING	88.87	5,661.11	25,000.00	19,338.89	22.64
200-00-54000-653-000	WATER - METERS/REGISTERS/WIRE	1,284.72	6,116.37	75,000.00	68,883.63	8.16
200-00-54000-653-301	WATER - LARGE METER TESTING	0.00	0.00	3,500.00	3,500.00	0.00
200-00-54000-654-000	WATER - HYDRANT MAINTENANCE	0.00	360.00	4,000.00	3,640.00	9.00
200-00-54000-654-300	WATER - HYDRANT PAINTING	0.00	0.00	10,000.00	10,000.00	0.00
WATER DISTRIBUTION						
200-00-55000-110-000	WATER ACCT/BILLING - WAGES	2,157.60	14,725.46	36,748.00	22,022.54	40.07
200-00-55000-125-000	WATER ACCT/BILLING - HEALTH	944.64	5,663.59	11,661.00	5,997.41	48.57
200-00-55000-130-000	WATER ACCT/BILLING -WRS	139.92	909.16	2,499.00	1,589.84	36.38

Fund: 200 - WATER UTILITY

Account Number		2023	2023	2023	Budget Status	% of Budget
		June	Actual 06/30/2023	Budget		
200-00-55000-135-000	WATER ACCT/BILLING - SOC SEC	123.76	769.57	2,279.00	1,509.43	33.77
200-00-55000-140-000	WATER ACCT/BILLING - MEDICARE	28.95	198.34	0.00	-198.34	0.00
200-00-55000-145-000	WATER ACCT/BILLING - MED REIMB	19.14	124.36	0.00	-124.36	0.00
200-00-55000-923-300	WATER - CELL PHONES	50.00	300.00	1,600.00	1,300.00	18.75
200-00-55000-923-301	WATER - AUDIT / ACCOUNTNG	0.00	4,375.00	15,000.00	10,625.00	29.17
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PARKS & RECREATION		3,464.01	27,065.48	69,787.00	42,721.52	38.78
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200-00-57000-110-000	WATER ADMIN - WAGES	3,288.01	21,414.14	37,900.00	16,485.86	56.50
200-00-57000-125-000	WATER ADMIN - HEALTH & LIFE	1,248.98	8,390.01	9,083.00	692.99	92.37
200-00-57000-130-000	WATER ADMIN - WRS	218.09	1,428.04	2,577.00	1,148.96	55.41
200-00-57000-135-000	WATER ADMIN - SOCIAL SECURITY	179.76	1,080.46	2,350.00	1,269.54	45.98
200-00-57000-140-000	WATER ADMIN - MEDICARE	42.03	278.91	550.00	271.09	50.71
200-00-57000-145-000	WATER ADMIN - MED REIMBURSE	22.47	107.27	0.00	-107.27	0.00
200-00-57000-921-000	WATER - OFFICE SUPPLIES	35.48	262.57	2,000.00	1,737.43	13.13
200-00-57000-921-300	WATER - POSTAGE/COPIES	171.48	3,095.58	9,000.00	5,904.42	34.40
200-00-57000-922-000	WATER - UNIFORMS/SAFETY EQUIP	831.92	1,512.42	6,000.00	4,487.58	25.21
200-00-57000-924-000	WATER - PROP/LIABTY INSURANCE	0.00	62,838.00	67,100.00	4,262.00	93.65
200-00-57000-928-000	WATER - REGULATORY COMM	864.10	864.10	3,500.00	2,635.90	24.69
200-00-57000-930-000	WATER - GENERAL EXPENSES	689.00	2,236.84	10,000.00	7,763.16	22.37
200-00-57000-930-300	WATER - EDUC / TRAVEL / DUES	767.50	6,433.69	9,000.00	2,566.31	71.49
200-00-57000-930-301	WATER - EMERGNCY RESPNSE REPTS	0.00	1,025.00	2,000.00	975.00	51.25
200-00-57000-931-000	WATER - FORMS/PRINTING	0.00	185.50	3,000.00	2,814.50	6.18
200-00-57000-933-000	WATER - FUEL / LUBRICANTS	962.26	3,769.38	10,000.00	6,230.62	37.69
200-00-57000-933-300	WATER - VEHICLE MAINT / EQUIP	69.50	2,497.50	9,000.00	6,502.50	27.75
200-00-57000-933-400	WATER - NEW PICKUP TRUCK	0.00	0.00	45,000.00	45,000.00	0.00
200-00-57000-933-452	WATER - SCADA SYSTEM	1,699.00	6,114.00	15,000.00	8,886.00	40.76
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MISC EXPENDITURES		11,089.58	123,533.41	243,060.00	119,526.59	50.82
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200-00-58000-408-301	WATER - PYMNT IN LIEU OF TAXES	0.00	0.00	310,000.00	310,000.00	0.00
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OTHER EXPENSES		0.00	0.00	310,000.00	310,000.00	0.00
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Total Expenses		64,307.15	502,537.64	1,563,498.00	1,060,960.36	32.14
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Net Totals		-56,300.86	-113,229.25	0.00	113,229.25	

Fund: 300 - SEWER UTILITY

Account Number		2023	2023	2023	Budget Status	% of Budget
		June	Actual 06/30/2023	Budget		
300-00-57310-110-000	SEWER SUPERVISION/LABOR -WAGES	22,544.40	128,987.68	298,749.00	169,761.32	43.18
300-00-57310-110-001	SEWER DIGGERS HOTLINE -WAGES	1,047.43	3,046.71	5,365.00	2,318.29	56.79
300-00-57310-125-000	SEWER SUPERVISION/LABOR-HEALTH	5,635.16	32,823.11	54,745.00	21,921.89	59.96
300-00-57310-125-001	SEWER DIGGERS HOTLINE - HEALTH	405.62	796.43	3,286.00	2,489.57	24.24
300-00-57310-130-000	SEWER SUPERVISION/LABOR - WRS	1,318.87	8,556.97	19,499.00	10,942.03	43.88
300-00-57310-130-001	SEWER DIGGERS HOTLINE - WRS	71.22	207.15	365.00	157.85	56.75
300-00-57310-135-000	SEWER SUPERVISION/LABOR - SS	1,331.30	7,562.90	17,779.00	10,216.10	42.54
300-00-57310-135-001	SEWER DIGGERS HOTLINE- SOC SEC	58.47	172.45	333.00	160.55	51.79
300-00-57310-140-000	SEWER SUPERVISION/LABOR-MEDICA	311.37	1,769.29	4,158.00	2,388.71	42.55
300-00-57310-140-001	SEWER DIGGERS HOTLINE-MEDICARE	13.67	40.32	78.00	37.68	51.69
300-00-57310-145-001	SEWER DIGGERS HOTLINE - MED RE	9.71	27.98	0.00	-27.98	0.00
300-00-57310-145-002	SEWER SUPERVISION - MED REIMBU	136.10	878.25	0.00	-878.25	0.00
300-00-57310-822-000	SEWER DIGGERS HOTLINE EXPENSES	172.13	471.63	20,000.00	19,528.37	2.36
300-00-57310-823-300	SEWER - CHLORINE	706.50	1,648.50	3,500.00	1,851.50	47.10
300-00-57310-823-301	SEWER - ALUMINUM SULFATE	4,875.47	19,344.46	54,000.00	34,655.54	35.82
300-00-57310-823-302	SEWER - POLYMER	0.00	3,978.00	8,000.00	4,022.00	49.73
300-00-57310-823-303	SEWER - SODIUM BISULFATE	613.11	1,329.36	3,500.00	2,170.64	37.98
300-00-57310-823-304	SEWER - CHEMICALS	0.00	0.00	1,500.00	1,500.00	0.00
300-00-57310-825-000	SEWER - LAB TIME / SUPPLIES	272.51	7,354.39	1,200.00	-6,154.39	612.87
300-00-57310-827-000	SEWER - OPERATION SUPPLIES	566.81	893.97	8,000.00	7,106.03	11.17
300-00-57310-828-000	SEWER - TRANSPORTATION	566.61	2,789.47	15,000.00	12,210.53	18.60
300-00-57310-829-000	SEWER - UTILITIES	12,786.74	73,132.41	150,000.00	76,867.59	48.75
300-00-57310-830-000	SEWER - UNIFORMS/SAFETY EQUIP	1,415.23	2,138.94	8,000.00	5,861.06	26.74
300-00-57310-831-000	SEWER - SLUDGE TESTING	0.00	0.00	1,500.00	1,500.00	0.00
300-00-57320-831-000	SEWER - COLLECT SYSTEM MAINT	5,932.86	14,900.60	60,000.00	45,099.40	24.83
300-00-57320-833-000	SEWER - EQUIPMENT MAINTENANCE	1,496.10	21,209.65	50,000.00	28,790.35	42.42
300-00-57320-834-000	SEWER - BLDGS / GROUNDS MAINT	1,699.91	16,713.68	136,700.00	119,986.32	12.23
300-00-57340-110-000	SEWER ADMIN - WAGES	2,887.26	19,453.26	37,900.00	18,446.74	51.33
300-00-57340-110-001	SEWER ACCT/BILLING - WAGES	2,057.60	13,379.03	36,748.00	23,368.97	36.41
300-00-57340-125-000	SEWER ADMIN - HEALTH & LIFE	689.36	4,118.13	11,661.00	7,542.87	35.32
300-00-57340-125-001	SEWER ACCT/BILLING - HEALTH	944.74	5,672.69	11,661.00	5,988.31	48.65
300-00-57340-130-000	SEWER ADMIN - WRS	189.55	1,230.70	2,577.00	1,346.30	47.76
300-00-57340-130-002	SEWER ACCT/BILLING - WRS	139.92	909.80	2,500.00	1,590.20	36.39
300-00-57340-135-000	SEWER ADMIN - SOCIAL SECURITY	161.04	73.39	2,350.00	2,276.61	3.12
300-00-57340-135-003	SEWER ACCT/BILLING - SOC SECUR	117.56	764.41	2,279.00	1,514.59	33.54
300-00-57340-140-000	SEWER ADMIN - MEDICARE	37.66	254.74	550.00	295.26	46.32
300-00-57340-140-004	SEWER ACCT/BILLING - MEDICARE	27.48	178.69	533.00	354.31	33.53
300-00-57340-145-000	SEWER ADMIN - MEDICAL REIMBURS	14.05	91.57	0.00	-91.57	0.00
300-00-57340-145-001	SEWER ACCT/BILLING - MED REIMB	19.32	125.63	0.00	-125.63	0.00
300-00-57340-851-000	SEWER - OFFICE SUPPLIES	0.00	126.22	1,000.00	873.78	12.62
300-00-57340-853-000	SEWER - PROP / LIAB INSURANCE	0.00	63,820.00	68,200.00	4,380.00	93.58
300-00-57340-860-000	SEWER - AUDIT / ACCOUNTNG FEES	0.00	4,375.00	15,000.00	10,625.00	29.17
300-00-57340-861-000	SEWER - METER CALIBRATION	0.00	0.00	5,000.00	5,000.00	0.00
300-00-57340-862-000	SEWER - SLUDGE HAULING	14,148.00	55,134.00	90,000.00	34,866.00	61.26
300-00-57340-863-000	SEWER - INDUSTRIAL MONITORING	0.00	3,639.60	10,000.00	6,360.40	36.40
300-00-57340-867-000	SEWER - CELL/TELEPHONES	749.85	2,240.06	3,000.00	759.94	74.67
300-00-57340-870-000	SEWER - SCADA SYSTEMS	384.00	7,615.20	6,000.00	-1,615.20	126.92
300-00-57340-872-000	SEWER - POSTAGE	171.49	3,052.08	9,000.00	5,947.92	33.91
300-00-57340-877-000	SEWER - METAL / BIOESSAY TESTS	4,926.65	11,105.64	10,000.00	-1,105.64	111.06
300-00-57350-864-000	SEWER - EDUCATION/TRAVEL/DUES	138.00	3,472.98	7,000.00	3,527.02	49.61
300-00-57350-865-000	SEWER - DNR ENVIRONMENTAL FEE	0.00	8,606.59	12,000.00	3,393.41	71.72
300-00-57350-866-000	SEWER - EMERGENCY RESPONSE BRD	0.00	405.00	500.00	95.00	81.00

Fund: 300 - SEWER UTILITY

Account Number		2023	2023	2023	Budget	% of
		June	Actual 06/30/2023	Budget	Status	Budget
MISC EXPENDITURES		91,790.83	560,618.71	1,270,716.00	710,097.29	44.12
300-00-58300-701-000	SEWER - REPLACEMENT FUND	39,204.31	242,819.75	273,600.00	30,780.25	88.75
300-00-58300-710-000	SEWER - CONTINGENCY	0.00	0.00	298,928.00	298,928.00	0.00
300-00-58300-715-000	SEWER - COMPUTER SOFTWARE UPGRD	673.50	6,481.00	12,000.00	5,519.00	54.01
300-00-58300-716-000	SEWER - TOOLS	32.57	1,405.78	4,000.00	2,594.22	35.14
300-00-58300-722-000	SEWER - THERMAL BONDING	0.00	0.00	2,000.00	2,000.00	0.00
300-00-58300-729-000	SEWER - DIGESTER FILTER STUDY	28,066.27	117,869.77	163,000.00	45,130.23	72.31
OTHER EXPENSES		67,976.65	368,576.30	753,528.00	384,951.70	48.91
Total Expenses		159,767.48	929,195.01	2,024,244.00	1,095,048.99	45.90
Net Totals		-101,929.30	-244,342.74	0.00	244,342.74	



Taking the lead in Washington County.

MEMO

TO: Brian Heckendorf, Village President; Board of Trustees

FROM: Jen Keller, Village Administrator and Darlene Smith, Village Treasurer

RE: 2023 Budgeting Schedule and VB Budget Workshop Dates

DATE: August 3, 2023

Staff will follow the schedule below to formulate 2024 budgetary goals:

August

- a. 8/1/23 – DOR sends Net New Construction Information
- b. 8/2/23 – Email Budget Worksheets to Department Heads
- c. 8/23/23 – Budget Worksheets due to Admin from Department Heads
- d. 8/30/23 – Admin meet with Department Heads to Review Budget Worksheets and Goals

September

- a. 9/19/23 – DOR sends Expenditure Restraint Budget Limit Notice
- b. 9/25/23 – 10/20/23 – 2024 Health Insurance Benefits Open Enrollment Period
- c. 9/29/23 – DOR sends Expenditure Restraint Budget Limit Notice

October

- a. 10/11/23 – 8 a.m. Admin meet with Department Heads to Review Budget Worksheets (if needed after Expenditure Restraint Budget Limit Notice)

Staff are also working alongside Ehlers Financial Advisors to continue the Financial Management Plan creation which will be discussed at the Joint Budget and Finance Committee and Village Board meeting on 8/8. Both the 2024 budget work and the Financial Management Plan will work to identify ways to continue funding essential services, while still complying with levy limits and expenditure restraint incentives for shared revenues.

I propose the following schedule for the 2023 Budget Reviews and Future Approvals:

September

- a. 8/15/23 – P&R Committee, Capital Projects 6PM
- b. 9/19/23 – Parks and Recreation Committee, Operational Budget 6PM
- c. 9/26/23 – BPW, Utilities, Streets, and Parks Department, 6PM

October

- a. 10/16/23 – Tourism Commission 5:30PM
- b. 10/16/23 – Village Board Budget Workshop #1 6PM
- c. 10/23/23 – (if needed) Village Board Workshop #2 6PM

November

- a. 11/14/23 – Village Board facilitate Public Hearing and Adopt Levies

N168 W19851
Main Street
Jackson, WI 53037
Phone: 262-677-9001
Fax: 262-677-1710

www.villageofjacksonwi.gov

RESOLUTION #23-20

A RESOLUTION DECLARING OFFICIAL INTENT TO REIMBURSE EXPENDITURES FROM PROCEEDS OF BORROWING

WHEREAS, the Village of Jackson, Washington County, Wisconsin (the "Issuer") plans to undertake an expansion of the Jackson Community Center (the "Project"); and

WHEREAS, the Issuer expects to finance the Project on a long-term basis by issuing tax-exempt bonds or other tax-exempt obligations (collectively, the "Bonds")

WHEREAS, because the Bonds will not be issued prior to commencement of the Project, the Issuer must provide interim financing to cover costs of the Project incurred prior to receipt of the proceeds of the Bonds; and

WHEREAS, the Village Board (the "Governing Body") of the Issuer deems it to be necessary, desirable, and in the best interests of the Issuer to advance moneys from its funds on hand on an interim basis to pay the costs of the Project until the Bonds are issued.

NOW, THEREFORE BE IT RESOLVED, by the Governing Body of the Issuer that:

Section 1. Expenditure of Funds. The Issuer shall make expenditures as needed from its funds on hand to pay the cost of the Project until proceeds of the Bonds become available.

Section 2. Declaration of Official Intent. The Issuer hereby officially declares its intent under Treas. Reg. Section 1.150-2 to reimburse said expenditures with proceeds of the Bonds, the principal amount of which is not expected to exceed \$5,240,947.

Section 3. Unavailability of Long-Term Funds. No funds for payment of the Project from sources other than the Bonds are, or are reasonably expected to be, reserved, allocated on a long-term basis, or otherwise set aside by the Issuer pursuant to its budget or financial policies.

Section 4. Public Availability of Official Intent Resolution. The Resolution shall be made available for public inspection at the office of the Issuer's Clerk within 30 days after its approval in compliance with applicable State law governing the availability of records of official acts including Subchapter II of Chapter 19, and shall remain available for public inspection until the Bonds are issued.

Section 5. Effective Date. This Resolution shall be effective upon its adoption and approval.

Introduced by:_____

Seconded by:_____

Vote: _____ Ayes _____ Nays

Passed and Approved: _____

VILLAGE BOARD, VILLAGE OF JACKSON

Brian J. Heckendorf – Village President

Attest: _____
Pamela Wolf - Village Deputy Clerk/Treasurer

Proof of Posting:

I, the undersigned, certify that I posted this Resolution on posting boards at the Jackson Municipal Complex, Post Office, and one other location in the Village.

Village Official

Date



June 28, 2023

Darlene Smith
Village of Jackson
N168W19851 Main Street
Jackson, WI 53037

RE: Public Entity Liability Renewal Package (2025-2026)

Dear Darlene,

CVMIC members are the core of our business and the purpose of our existence. The principles of teamwork and cooperation guide our success as we partner with Wisconsin municipalities that are engaged and committed to each other and the CVMIC organization.

We take pride in offering quality insurance products and risk management solutions for our members and strive to provide your community with the best possible public entity, general liability and auto liability protection available in Wisconsin.

We are pleased to present you with this two (2) year Public Entity Liability renewal package.

Premium options for the 2025 and 2026 policy years are set forth in **ATTACHMENT ONE**, these premiums are guaranteed for the two-year period if an adequate level of commitment for the renewal is achieved.

To confirm your community's commitment to CVMIC for the 2025-2026 policy years as outlined in **ATTACHMENT ONE**, please complete the acceptance form and return a signed copy to Ben Hoverson (benh@cvmic.com) **by September 15th, 2023**.

Our general counsel, Patrick Nolan of Quarles & Brady, has provided instructions for making this two-year commitment to CVMIC. (See **ATTACHMENT TWO**)

We look forward to continuing our partnership with you. If you have any questions regarding this renewal package, please contact Ben Hoverson.

Yours very cordially,

CITIES AND VILLAGES MUTUAL INSURANCE COMPANY

Steve Stanczak, Chief Executive Officer
Direct: 414-831-6000
Email: steves@cvmic.com

Ben Hoverson, Underwriting Analyst
Direct: 414-831-6013
Email: benh@cvmic.com

ATTACHMENT ONE



Village of Jackson Liability Premiums for Policy Years 2024, 2025, 2026

CVMIC Public Entity Liability Policy Overview

Coverages: General Liability, Auto Liability, Public Officials Liability & Law Enforcement Liability

Policy Limit: \$10,000,000 per Occurrence Excess Self-Insured Retention (SIR)

Per Occurrence SIR: Selected by Each Member (Multiple SIR Options are Available)

Aggregate SIR: Four (4) Times Selected SIR per Policy Period

Village of Jackson Current SIR

Per Occurrence SIR: \$20,000

Aggregate SIR: \$80,000

Annual Premium Summary

<u>Policy Year</u>	<u>Current SIR (Option 1)</u>	<u>Optional SIR (Option 2)</u>
2024	\$37,098	\$35,614
2025	\$37,687	\$36,180
2026	\$38,818	\$37,265

NOTE: The premiums stated above are based on an expected number of renewals and are subject to review. With that qualification, the premiums are guaranteed for the three-year policy period of 2024, 2025 and 2026.

ATTACHMENT ONE

ACCEPTANCE

The **Village of Jackson** agrees to continue as a member of CVMIC for the policy years 2024, 2025 and 2026 as outlined in **Option 1** _____ (\$20,000) [or] as outlined in **Option 2** _____ (\$37,500) (*please indicate*) at the corresponding guaranteed premiums set forth on the previous page.

ACCEPTED AND AGREED TO this _____ day of _____, 2023.

Village of Jackson

By _____
Signature

Its _____
Title



Please email signed PDF to: benh@cvmic.com



Cities & Villages Mutual Insurance Company Self-Insured Retention Analysis

The analysis provided in the table below is intended to assist you in determining if additional risk (Higher SIR) should be considered based on your loss history and premium paid to CVMIC.

The claim dollars/payments made within your SIR are only as good as your reporting of claim payments to CVMIC. If you do not believe that all of your claim payments have been submitted, then the analysis below should be adjusted.

Member:	Jackson, Village of
---------	---------------------

Claims Valued as of:	June 2023
----------------------	-----------

Year	Current SIR	Premium @ SIR	Claim \$ in SIR	Next Level SIR	Premium @ Next Level SIR	Claim \$ in Next Level SIR
2013	\$ 20,000	\$ 30,402	\$ -	\$ 25,000	\$ 29,186	\$ -
2014	\$ 20,000	\$ 31,314	\$ -	\$ 25,000	\$ 30,061	\$ -
2015	\$ 20,000	\$ 30,520	\$ -	\$ 25,000	\$ 29,299	\$ -
2016	\$ 20,000	\$ 31,131	\$ 13,309	\$ 25,000	\$ 29,886	\$ 13,309
2017	\$ 20,000	\$ 31,782	\$ -	\$ 25,000	\$ 30,511	\$ -
2018	\$ 20,000	\$ 32,576	\$ -	\$ 25,000	\$ 31,273	\$ -
2019	\$ 20,000	\$ 32,913	\$ -	\$ 25,000	\$ 31,596	\$ -
2020	\$ 20,000	\$ 33,571	\$ -	\$ 25,000	\$ 32,228	\$ -
2021	\$ 20,000	\$ 34,988	\$ -	\$ 25,000	\$ 33,588	\$ -
2022	\$ 20,000	\$ 35,688	\$ -	\$ 25,000	\$ 34,260	\$ -

Total Cost @ Current SIR:	\$ 338,194
---------------------------	------------

Total Cost @ Next Level SIR:	\$ 325,199
------------------------------	------------

10 Year Savings/Loss:	\$ 12,995
-----------------------	-----------

Note: Total Cost = Premium + Claim \$ in SIR

SIR Analysis - Total Cost Per Year			
Year	Total Cost @ Current SIR	Total Cost @ Next Level SIR	Additional Cost/Savings
2013	\$ 30,402	\$ 29,186	\$ 1,216
2014	\$ 31,314	\$ 30,061	\$ 1,253
2015	\$ 30,520	\$ 29,299	\$ 1,221
2016	\$ 44,440	\$ 43,195	\$ 1,245
2017	\$ 31,782	\$ 30,511	\$ 1,271
2018	\$ 32,576	\$ 31,273	\$ 1,303
2019	\$ 32,913	\$ 31,596	\$ 1,317
2020	\$ 33,571	\$ 32,228	\$ 1,343
2021	\$ 34,988	\$ 33,588	\$ 1,400
2022	\$ 35,688	\$ 34,260	\$ 1,428
Total	\$ 338,194	\$ 325,199	\$ 12,995

Memo

To: Jen Keller, Village Administrator
From: Brian W. Kober, P. E., Director of Public Works 
Subject: Jackson Sewer and Water Utilities Rate Increase
Date: August 4, 2023
CC: Village Board

During the Wastewater Treatment Plant Facilities Plan discussion, a topic covered was future rates for the Jackson Sewer Utility to fund the Plant expansion project. The discussion was referred to a later date, and the time has arrived. Also, the Jackson Water Utility rate increase should be discussed at the same time. In past practice, Jackson Water Utility would complete the simplified rate case (SRC) through the Public Service Commission, and the resulted rate increase would be accepted by both Utilities.

Recommended rate increase for both utilities would be 8%, so the total utility bill would increase by 8%. A full breakdown of revenues for both utilities is being created but not available currently with this memo.

In order to meet the effective date of October 1, 2023, and the requirements of the PSC, the Village Board on August 8th will need to review the water rate increase, so the PSC can be notified of the increase.

The proposed water rate increase is the simplified rate method by the PSC which does not require a public hearing. The utility customers have been notified by mail in the second quarter billing.

If you have any questions, please let me know.

Brian W. Kober, P.E.

Simplified Rate Case Application - Water Class C

2720 - Village of Jackson Water Utility

Note: this application is not officially submitted until it is uploaded to the Commission's Electronic Records Filing System.

Public Service Commission of Wisconsin

(filing this form out is in accordance with Wis. Stat 196.193)

PO Box 7854

3011(1/1/2020)

Madison WI 53707-7854

Preparer Name: **Brian W. Kober**

Preparer Phone Number: **262 677-0707**

Preparer Email Address: **brian.kober@villageofjacksonwi.gov**

Date Application will be filed with the PSC: **08/09/2023**

Notice Date to be Mailed/Published: **08/01/2023**

Newspaper Name: **West Bend
News**

Rate Effective Date: **10/01/2023**

	Annual Report Information	Page	
1	Total Sales of Water	W-1	\$1,344,130
2	Rate Increase Factor		8.0%
3	Line 1 * Line 2		\$107,530
4	Net Operating Income (Operating Revenues - Operating Expenses)	W-1	\$183,266
5	Adjusted Total Operating Income (Line 3 + Line 4)		\$290,796
6	Average Net Rate Base - Water Utility	F-23	\$6,084,596
7	Line 5 / Line 6		4.8%
8	Test 1 - Financial Eligibility Qualifies *		Yes
9	Adjusted Operating Income (Line 5)		
10	Total Operation & Maintenance (O&M) expense (600 and 900 accounts only)		
11	Line 9 / Line 10		
12	Test 2 - Financial Eligibility Qualifies **		

* Eligible if line 7 <= 6.50%

** Eligible if line 11 <= 6.0%

History Check

Effective Date of the Last Full Rate Case: **10/06/2010**

Rates from last full rate case have been in effect for at least one full calendar year and the current annual report has been filed. **Yes**

If Class AB, it has been 5 years or less since the last full rate case. **NA**

Effective Date of the Last SRC: **04/01/2020**

Rates from the last SRC have been in effect for one year (12 months). **Yes**

Water Meter Rates

5/8" meter rate at the last full rate case: **21.00**

Current 5/8" meter rate: **23.64**

If Class C or D, current rate is less than 40% higher than the last full rate case. **Yes**

5/8" meter rate percent increase since last full rate case: **12.57%**

Notice of Rate Increase
Water Customers of the Village of Jackson Water Utility

This is to give you notice that the Village of Jackson Water Utility will file an application on August 9, 2023, with the Public Service Commission of Wisconsin (PSC), for authority to increase water rates. Rates for general service will increase 8.0 percent. The increase is necessary to reduce the existing deficiency in present rates. The request is being made under Wis. Stat. 196.193. Rate increases granted under this statute do not require a public hearing. The effect of the increase for some selected customers is shown below. Public Fire Protection and Wholesale rates (if applicable) will also increase 8.0 percent.

Customer Classification	Meter Size	Gallons	Existing Quarterly Rate	Revised Quarterly Rate
Average Residential	3/4	12,000	\$56.04	\$60.57
Large Residential	3/4	18,500	\$73.59	\$79.55
Multifamily	2	91,500	\$336.02	\$362.79
Commercial	1	58,000	\$177.21	\$191.41
Industrial	4	860,000	\$2,125.20	\$2,292.35

Village of Jackson Water Utility anticipates that this rate increase will go into effect on October 1, 2023. If you have any questions about the rate increase request, call the Village of Jackson Water Utility at (262) 677-0707.

RESOLUTION #23-19

FINAL RESOLUTION AUTHORIZING THE LEVY OF SPECIAL ASSESSMENTS AGAINST BENEFITED PROPERTY ASSOCIATED WITH STH 60 UTILITY UPGRADES RECONSTRUCTION PROJECT 2023

WHEREAS, the Village Board of the Village of Jackson, Washington County, Wisconsin, on the 8th day of November 2022, adopted a Preliminary Resolution declaring it's intention to levy special assessments pursuant to Section 66.0703, Wisconsin Statutes upon the property benefited by the construction and reconstruction of public improvements consisting of water and sanitary sewer mains; storm sewers; pavement; curb and gutter; and sidewalks.

WHEREAS, the governing body held a public hearing at the Jackson Municipal Complex, located at N168W19851 Main Street at 7:30 p.m. on the 8th day of August 2023 for the purpose of hearing all interested persons who desired to speak concerning the project's improvements and assessments, and

WHEREAS, the governing body has examined the report relating to the improvements and assessments (contained therein) and has considered the statements of those persons appearing at the public hearing,

NOW, THEREFORE, BE IT RESOLVED, by the Village Board of the Village of Jackson, Washington County, Wisconsin, as follows:

1. The report pertaining to the construction of the above-described public improvements, including plans and specifications, therefore, is adopted and approved.
2. The improvements were carried out in accordance with such report, and payment for assessing the cost to the property shall make the improvements, benefited those properties as indicated in the report.
3. The assessments shown on the report represent an exercise of police power, have been determined and completed on a reasonable basis, and are hereby confirmed. The total amount assessed is \$248,428.00. The amount assessed against each of the affected properties is enumerated in the Assessment Report contained herein.
4. The assessments for all projects included in the report, are hereby combined as a single assessment, but any interested property owner may object to each assessment separately or to all of the assessments jointly, for any purpose.
5. The property owners may, at their option, pay the assessment to the Treasurer of the Village of Jackson, in one single total payment, or have the amount added as a Special Assessment to their annual property tax statement(s) for a one-, three- or five-year term starting on tax statement year 2023.

6. The Village Clerk shall publish this Resolution as a Class 1 notice, an Installment Assessment Notice, in accordance with Section 66.0703, Wisconsin Statutes.
7. The Village Treasurer shall mail to every interested person whose post office address is known or can with reasonable diligence be ascertained, including each property owner whose name appears on the property tax roll, a copy of this resolution, an invoice for the final assessment against the benefited property, and a contract agreement form in which the interested party shall elect their option of payment for such assessment, sign, and return to the Village Treasurer.

Introduced by: _____

Seconded by: _____

Vote: _____ ayes _____ nays

Passed and Approved: _____

Brian J. Heckendorf – Village President

Attest: _____
Pamela Wolf – Deputy Clerk/Treasurer

Proof of Posting:

I the undersigned, certify that I posted this Resolution on bulletin boards at the Village Hall, Post Office, and one other location in the Village.

Village Official

Date



Taking the lead in Washington County.

Assessment Report for STH 60 Utility Upgrades Reconstruction Project from CTH P to Ridgeway Drive 2023

Attached is the following information regarding the STH 60 Utility Upgrades Reconstruction Project from CTH P to Ridgeway Drive 2023:

1. Plans and Specifications used to bid the project and construct.
2. The cost of the project was \$2,714,606.65, the base bid was \$2,713,433.75 and the amount being special assessed for the project is \$258,158.00. The Engineer's Estimate amount was \$2,011,642.00 of the project.
3. Schedule of the proposed assessment.

Staff takes the position that the schedule of proposed assessment is a fair and equitable allocation of cost and that each property list in the report is benefiting. All other properties have been reviewed and the allocation has been deemed fair and benefiting. The project consisted of the following items:

Replacement of existing sanitary sewer and laterals
Replacement of existing water main and service in Jackson Drive
Resurface roadway where utility was installed

The Village Board has approved to special assess properties along Main Street & Jackson Drive, which benefited from the project. The Village along the Jackson Sewer and Water Utilities will be paying for the majority of the project, although, the Village has determined the following parts of the project will be assessed to the benefiting properties: **Sanitary Lateral, and new water services.**

This report was compiled by Brian W. Kober, P.E., Village Engineer.

Date: July 20, 2023

WI94NI6660
Eagle Drive
Jackson, WI 53037
Phone: 262-677-0707
Fax: 262-677-8770

Mailing Address:

www.villageofjackson.com

FINAL Assesment STH 60 Utility Upgrade Project 2023

First Name	Last Name	Company Name	City	State	ZIP Code	Physical Address	Mailing Address	Tax Key Number	Condition of Sanitary Lateral	Length of Sanitary Lateral (ft)	Length of Water Lateral (ft)	Pipe Bursting per foot Cost	Cost per Foot Water Lateral	Sanitary Lateral Assessment Cost	Water Lateral Assessment Cost	Total Assessment Cost
		SNH SE Tenant TRS, Inc	Spokane	WA	99210	N168 W2210-22022-22026 Main St	PO Box 2440	V3 008200A	Good Condition							
Don & Renee	Kaiser		Jackson	WI	53037	N168 W21966 Main Street	N168 W21966 Main Street	V3 0082	Good Condition							
		SWC Jackson Properties LLC	Grafton	WI	53024	N168 W21962 Main Street	565 Cottonwood Lane	V3 0083	Call for Inspection							
John	Pribbernow		Jackson	WI	53037	N168 W21930 Main Street	N168 W21930 Main Street	V3 008100A	Good Condition							
		Jackson Bay Appartments	Spencer	IA	51301	N168 W21920 Main Street	PO Box 124	V3 0081	Good Condition							
Randy	Klockow		Jackson	WI	53037	N168 W21592 Main Street	N168 W21592 Main Street	V3 0077	Good Condition							
James	Francois		Jackson	WI	53037	N168 W21570-80 Main Street	PO Box 610	V3 0076	need to clean out							
Jeff & Casey	Latz		Jackson	WI	53037	N168 W21190-98 Main Street	PO Box 471	V3 0069	Required Replacement	25		\$139.00		\$3,475.00		\$3,475.00
Casey	Latz		Jackson	WI	53037		PO Box 471	V3 0068	Requested H2O/Sewer at lot line		40				\$4,750.00	\$4,750.00
Steve & Lori Jo	Kaczmarek		Jackson	WI	53037	N168 W21172 Main Street	N168 W21172 Main Street	V3 0067	Required Replacement	25		\$139.00		\$3,475.00		\$3,475.00
	IBF Properties LLC	Walgreens	Addison	WI	75001	N168 W21030 Main Street	15305 Dallas Pkwy Ste 300	V3 007400B	Lateral off Industrial Drive							\$0.00
Eric	Haver		Jackson	WI	53037	N168 W21152 Main Street	N168 W21152 Main Street	V3 0066	Required Replacement	30		\$139.00		\$4,170.00		\$4,170.00
Richard	Smith		Jackson	WI	53037	N168 W21134 Main Street	N168 W21134 Main Street	V3 0065	Good Condition							\$0.00
Deanna	Smith		Jackson	WI	53037	N168 W21084 Main Street	N168 W21084 Main Street	V3 006400H	Required Replacement	18		\$139.00		\$2,502.00		\$2,502.00
Donna	Spaeth		Jackson	WI	53037	N168 W21058 Main Street	N168 W21058 Main Street	V3 006400M	Good Condition							\$0.00
Sue	Rank		Jackson	WI	53037	N168 W21028 Main Street	N168 W21028 Main Street	V3 0063	Good Condition							\$0.00
Kelly James	Craig Kopacka		Jackson	WI	53037	N168 W21004 Main Street	N168 W21004 Main Street	V3 0062	Required Replacement	21		\$139.00		\$2,919.00		\$2,919.00
Lynn	Burke		Manitowoc	WI	53037	N168 W20978-80 Main Street	1414 S. 32nd Street	V3 0061	Required Repalcement	17		\$139.00		\$2,363.00		\$2,363.00
Justin	Zunker		Jackson	WI	53037	N168 W20960-64 Main Street	PO Box 123	V3 006000A	Required Replacement	6		\$139.00		\$834.00		\$834.00
Eddie	Padilla		Jackson	WI	53037	N168 W20940 Main Street	N168 W20940 Main Street	V3 006000B	Required Replacement	9		\$139.00		\$1,251.00		\$1,251.00
Jack & Linda	Moss		Germantown	WI	53022	N168 W20920 Main Street	N106 W16603 Old Farm Road	V3 0059	Good Condition							\$0.00
		Meffert Main St LLC	Jackson	WI	53037	N168 W20900 Main Street	PO Box 624	V3 0058	Good Condition							\$0.00
Brian	Mayer		Jackson	WI	53037	N168 W20890-92 Main Street	PO Box 319	V3 0057	Required Replacement	20		\$139.00		\$2,780.00		\$2,780.00
Gerald	Boldt		Jackson	WI	53037	N168 W20868-70 Main Street	N168 W20868 Main Street	V3 0055	Required Replacement	30		\$139.00		\$4,170.00		\$4,170.00
Robert & Kathleen	Frank		Jackson	WI	53037	N168 W20864 Main Street	N168 W20864 Main Street	V3 0054	Required Replacement	6		\$139.00		\$834.00		\$834.00
Robert	Adams		Oshkosh	WI	54904	N168 W20828 Main Street	1390 Maricopa Dr APT E	V3 0053	Required Replacement	7		\$139.00		\$973.00		\$973.00
Larry	Hamlin	Jackson Motel	Jackson	WI	53037	W208 N16831 N. Center Street	N165 W19955 Hickory Lane	V3 0052	Lateral off Center Street							\$0.00
Martha	Nimkie	Latest Edition	Jackson	WI	53037	N168 W20788 Main Street	N168 W20788 Main Street	V3 004000A	Lateral off Center Street							\$0.00
Ryan	Ganshow		Jackson	WI	53037	N168 W20716 Main Street	N168 W20716 Main Street	V3 0038	Required Replacement	5		\$139.00		\$695.00		\$695.00
Thomas	Simonsen		Jackson	WI	53037	N168 W20702 Main Street	N168 W20702 Main Street	V3 0037	Required Replacement	15		\$139.00		\$2,085.00		\$2,085.00
Walter	Miller Family		Cedarburg	WI	53012	N168 W20686 Main Street	3870 Country Aire Dr	V3 0036	Required Replacement	20		\$139.00		\$2,780.00		\$2,780.00
Walter	Miller Family	Miller Monument	Jackson	WI	53037	N168 W20666 Main Street	PO Box 411	V3 0035	Good Condition							\$0.00
William	Gilbert	Jackson Truck Body	Jackson	WI	53037	N168 W20640 Main Street	N168 W20640 Main Street	V3 0034	Replacement Sewer Utility	0		\$139.00		\$0.00		\$0.00
William	Gilbert		Jackson	WI	53037	N168 W20626 Main Street	N168 W20640 Main Street	V3 0033	Good Condition							\$0.00
Everett & Kathryn	Russell		Cedarburg	WI	53012	N168 W20610 Main Street	3469 Country Aire Drive	V3 0032	Required Replacement(Trap)	12		\$139.00		\$1,668.00		\$1,668.00
Jon	Zandi	Jackson Pub	Jackson	WI	53037	N168 W20594 Main Street	3207 Division Road	V3 0031	Required Replacement (Trap)	45		\$139.00		\$6,255.00		\$6,255.00
		Ace TT LLC	Jackson	WI	53037	N168 W20580 Main Street	N168 W20580 Main Street	V3 0030	Required Replacement	45		\$139.00		\$6,255.00		\$6,255.00
		Town & Country Dental	Jackson	WI	53037	N168 W20566 Main Street	N168 W20566 Main Street	V3 0029	need a cleanout or Manhole	0		\$139.00		\$0.00		\$0.00
Curtis & Sharon	Chybowski		Menomonee Falls	WI	53051	N168 W20540-42 Main Street	N64 W15880 Wildflower Dr	V3 0028	Required Replacement(Trap)	0		\$139.00		\$0.00		\$0.00
Vicki	Bussalachi	VAAB Real Estate	Germantown	WI	53022	N168 W20532 Main Street	PO Box 696	V3 0027	Lateral Fixed to Property Line							\$0.00
Michael & Joanne	Miller		Jackson	WI	53037	N168 W20516 Main Street	N168 W20516 Main Street	V3 0026	Required Replacement	15		\$139.00		\$2,085.00		\$2,085.00
Patricia	Herbst		West Bend	WI	53095	N168 W20498 Main Street	2472 Pleasant Valley Road	V3 0025	Required Replacement	25		\$139.00		\$3,475.00		\$3,475.00
Patricia	Herbst		West Bend	WI	53095	N168 W20488 Main Street	2472 Pleasant Valley Road	V3 0024	Required Replacement	10		\$139.00		\$1,390.00		\$1,390.00
Sandra	Rindt		Jackson	WI	53037	N168 W20472 Main Street	2406 Sherman Road	V3 0023	Sewer Utility Replacement (sump pump)	0		\$139.00		\$0.00		\$0.00
David	Ernster	Links tap	Mequon	WI	53092	N168 W20448 Main Street	4030 W. Freistadt Road	V3 0022	Required Replacement	15		\$139.00		\$2,085.00		\$2,085.00

verify storm lateral needed

FINAL Assesment STH 60 Utility Upgrade Project 2023

Rebecca	Unger		Jackson	WI	53037	N168 W20420 Main Street	N168 W20420 Main Street	V3 0020	Required Replacement	30		\$139.00		\$4,170.00		\$4,170.00
		West Bend School District	Jackson	WI	53037	W204 N16850 Jackson Drive	W204 N16850 Jackson Drive	V3 0001	Required Replacement	35		\$139.00		\$4,865.00		\$4,865.00
Terrence	Loomis		Jackson	WI	53037	N168 W20324 Main Street	N168 W20324 Main Street	V3 0002	Required Replacement	15		\$139.00		\$2,085.00		\$2,085.00
Mark	Kohlwey	Silver Fox Holdings LLC	Cedarburg	WI	53012	N168 W20284-88 Main Street	1963 Belmont Drive	V3 0003	Required Replacement	20		\$139.00		\$2,780.00		\$2,780.00
Timothy	Loepfe		Jackson	WI	53037	N168 W20270 Main Street	N168 W20270 Main Street	V3 0004	Good Condition							\$0.00
Kathleen	Markland		Jackson	WI	53037	N168 W20240 Main Street	PO Box 259	V3 0005	Required Replacement	40		\$139.00		\$5,560.00		\$5,560.00
Tammy	Alberts		Jackson	WI	53037	N168 W20210 Main Street	N168 W20210 Main Street	V3 0006	Good Condition							\$0.00
		EV Christ Lutheran Church	Jackson	WI	53037	N168 W20152 Main Street	N168 W20160 Main Street	V3 000700F	Required Replacement	40		\$139.00		\$5,560.00		\$5,560.00
		EV Christ Lutheran Church	Jackson	WI	53037	N168 W20160 Main Street	N168 W20160 Main Street	V3 000700G	Required Replacement	60		\$139.00		\$8,340.00		\$8,340.00
		Jackson Family Dentistry	Jackson	WI	53037	N168 W20060 Main Street	N168 W20060 Main Street	V3 000800A	Good Condition	0		\$139.00		\$0.00		\$0.00
Dale	Beckwith		Jackson	WI	53037	N168 W19978 Main Street	N168 W19978 Main Street	V3 001400B	Good Condition							\$0.00
Wilmer	Ehlke		Jackson	WI	53037	N168 W19950 Main Street	N168 W19950 Main Street	V3 047400D	New H2O/Sewer Lateral	60	70	\$139.00	\$150.00	\$8,340.00	\$10,500.00	\$18,840.00
Daniel & Sonya	Delcamp		Jackson	WI	53037	N168 W19900 Main Street	N168 W19900 Main Street	V3 047400C	New H2O/Sewer Lateral	60	70	\$139.00	\$150.00	\$8,340.00	\$10,500.00	\$18,840.00
Mary Elen	Meyer		Jackson	WI	53037	N168 W21873 Main Street	PO Box 113	V3 051500A	No Inspection Required							\$0.00
QPID LLC			Kewaskum	WI	53040	N168 W21991 Main Street	118 CTY HWY H	V3 051600A001	Not needed at this time							\$0.00
Karla	Butz Bubltz		West Bend	WI	53095	N168 W21971 Main Street	700 W. Washington Street	V3 051600B003	Not needed at this time							\$0.00
J & K Butz LLC			West Bend	WI	53095	N168 W21961 Main Street	1120 W Decorah Road	V3 051600B004	Not needed at this time							\$0.00
J & K Butz LLC			West Bend	WI	53095	N168 W21951 Main Street	1120 W. Decorah Road	V3 051600B005	Not needed at this time							\$0.00
Hua & Moy Chou	Huang		Milwaukee	WI	53222	N168 W21941 Main Street	9342 Melvina Street	V3 051600B006	Not needed at this time							\$0.00
West Bend Savings			West Bend	WI	53095	N168 W21931 Main Street	200 S. Main Street	V3 051600B007	Not needed at this time							\$0.00
West Bend Savings			West Bend	WI	53095	N168 W21921 Main Street	200 S. Main Street	V3 051600C001	Good Condition							\$0.00
Michele	Bogner	Kerry Foods Inc	Jackson	WI	53037	N168 W21455 Main Street	N168 W21455 Main Street	V3 0174	Good Condition							\$0.00
	Dahlberg	DLG Properties LLC	Jackson	WI	53037	N168 W21367 Main Street	N168 W21367 Main Street	V3 017300A	Good Condition							\$0.00
John	Kruepke	J & M Village Properties II LLC	Jackson	WI	53037	W213 N16770 Glen Brooke Dr	N166 W21060 Parkway Dr	V3 017200C	Good Condition							\$0.00
James	Berndt		Jackson	WI	53037	N168 W21209 Main Street	N168 W21209 Main Street	V3 0159	Good Condition	0		\$139.00		\$0.00		\$0.00
Michael & Jessica	Walczak		Jackson	WI	53037	N168 W21189 Main Street	N168 W21189 Main Street	V3 0158	Required Replacement	35		\$139.00		\$4,865.00		\$4,865.00
Michael & Jessica	Walczak		Jackson	WI	53037	Vacant Lot	N168 W21189 Main Street	V3 0157	No lateral installed							\$0.00
David	Proksch		Jackson	WI	53037	N168 W21169 Main Street	N168 W21169 Main Street	V3 0156	Good Condition							\$0.00
	K & E Properties of Jackson 2 LLC		Cedarburg	WI	53012	N168 W21147 Main Street	3469 Country Aire Drive	V3 0155	Required Replacement	45		\$139.00		\$6,255.00		\$6,255.00
Jacob & Katherine	Ladson		Jackson	WI	53037	N168 W21127 main Street	N168 W21127 Main Street	V3 0154	Required Replacement	40		\$139.00		\$5,560.00		\$5,560.00
Gary & Penny	Boser		Jackson	WI	53037	N168 W21109 Main Street	N168 W21109 Main Street	V3 0153	Good Condition							\$0.00
Paul & Carol	Purgett		Jackson	WI	53037	N168 W21079 Main Street	N168 W21079 Main Street	V3 0152	No Access (Trap in basement)	30		\$139.00		\$4,170.00		\$4,170.00
Yolanda	Bender		Jackson	WI	53037	N168 W21041 Main Street	N168 W21041 Main Street	V3 0150	Required Replacement	22		\$139.00		\$3,058.00		\$3,058.00
Alexander	Zabrowski		Jackson	WI	53037	N168 W21011 Main Street	N168 W21011 Main Street	V3 0149	Required Replacement	20		\$139.00		\$2,780.00		\$2,780.00
Carl Nelson	Tammy Villwock		Jackson	WI	53037	N168 W20981 Main Street	N168 W20981 Main Street	V3 0148	Required Replacement	25		\$139.00		\$3,475.00		\$3,475.00
Mark	David		Slinger	WI	53086	N168 W20955-59 Main Street	341 Winter Lane	V3 0147	Good Condition							\$0.00
Shari	Scott		Jackson	WI	53037	N168 W20933 Main Street	N168 W20933 Main Street	V3 0146	Replacement (sump pump in sewer)	25		\$139.00		\$3,475.00		\$3,475.00
Jason	Taylor		Jackson	WI	53037	N168 W20907 Main Street	N168 W20907 Main Street	V3 0145	Required Replacement	35		\$139.00		\$4,865.00		\$4,865.00
Darleen	Brown-Wanta		Jackson	WI	53037	N168 W20883-87 Main Street	N168 W20883 Main Street	V3 0144	Required Replacement	35		\$139.00		\$4,865.00		\$4,865.00
Kerry	Bechtel		Hubertus	WI	53033	N168 W20861-63 Main Street	1159 W. Winnebago Road	V3 0143	Required Replacement	25		\$139.00		\$3,475.00		\$3,475.00
		VJM North Properties	Elm Grove	WI	53122	N168 W20839 Main Street	925 Elm Grove #303	V3 0142	Required Replacement	22		\$139.00		\$3,058.00		\$3,058.00
Tim	Holtz		West Bend	WI	53095	N168 W20827 Main Street	1201 W. Decorah Road	V3 0141	Sewer line to hwy 60(Trap)	5		\$139.00		\$695.00		\$695.00
Mark & Nora	Szolwinski	Hoge Gumm Building	Campbellsport	WI	53010	N168 W20823 Main Street	N1661 Lakeshore Drive	V3 012400Z	Required Replacement	10		\$139.00		\$1,390.00		\$1,390.00
Wally & Renee	Miller	Old Village Hall Building	Jackson	WI	53037	N168 W20733 Main Street	PO Box 411	V3 011400B	Good Condition							\$0.00
Henry & Sharon	Culp		Jackson	WI	53037	N168 W20609 Main Street	N168 W20609 Main Street	V3 0113	Required Replacement	35		\$139.00		\$4,865.00		\$4,865.00
Todd & Patricia	Backus		Cedarburg	WI	53012	N168 W20585-83-81 Main St	1370 Ponderosa Drive	V3 0112	Required Replacement	20		\$139.00		\$2,780.00		\$2,780.00
Michael	Frase		Jackson	WI	53037	N168 W20563 Main Street	N168 W20563 Main Street	V3 0111	Required Replacement	25		\$139.00		\$3,475.00		\$3,475.00
		Jackson Auto Service	Jackson	WI	53037	W204 N16763 Jackson Drive	PO Box 534	V3 0101	Required Replacement	100		\$139.00		\$13,900.00		\$13,900.00
Shawn	Hoye		Jackson	WI	53037	N168 W20529 Main Street	N168 W20529 Main Street	V3 011000A	Required Replacement	18		\$139.00		\$2,502.00		\$2,502.00

verify storm lateral discharge

removing trap in building

FINAL Assessment STH 60 Utility Upgrade Project 2023

Jason	Taylor	Vacant Lot	Jackson	WI	53037	N168 W20527 Main Street	N168 W20907 Main Street	V3 011000B	Required Replacement	Sewer Utility Cost							Bringing new sewer line to Property line
Dale	Liesener		Jackson	WI	53037	N168 W20497-99 Main Street	N168 W20499 Main Street	V3 0109	Required Replacement	20		\$139.00		\$2,780.00		\$2,780.00	
Lisa	Janasik		Hartford	WI	53027	N168 W20477-79 Main Street	PO Box 270382	V3 0108	Required Replacement	8		\$139.00		\$1,112.00		\$1,112.00	
Alexander & Jody	Simpson-Leonhardt		Jackson	WI	53037	N168 W20459 Main Street	N168 W20459 Main Street	V3 0106	Required Replacement	15		\$139.00		\$2,085.00		\$2,085.00	
Shanon	Kramer		Jackson	WI	53037	N168 W20435 Main Street	N168 W20435 Main Street	V3 010500B	Required Replacement	17		\$139.00		\$2,363.00		\$2,363.00	
Brian & Dawn	Flowers		Jackson	WI	53037	N168 W20417 Main Street	PO Box 276	V3 010500C	Required Replacement	5		\$139.00		\$695.00		\$695.00	
		Northwest Apartments LLC	Hubertus	WI	53033	N168 W20361 Main Street	PO Box 207	V3 0179	Required Replacement	25		\$139.00		\$3,475.00		\$3,475.00	Separate lateral from N168 W20317 Main St
Wendy	Kannenberg		Jackson	WI	53037	N168 W20347 Main Street	N168 W20347 Main Street	V3 0180	Required Replacement	25		\$139.00		\$3,475.00		\$3,475.00	
Debra	Zeinert		Jackson	WI	53037	N168 W20333 Main Street	N168 W20333 Main Street	V3 0181	Good Condition							\$0.00	
Lucas Weeson	Elizabeth Michaels		Jackson	WI	53037	N168 W20317 Main Street	N168 W20317 Main Street	V3 0182	Good Condition							\$0.00	
Kevin	Koskovich		Jackson	WI	53037	N168 W20299 Main Street	N168 W20299 Main Street	V3 0183	Required Replacement	28		\$139.00		\$3,892.00		\$3,892.00	
Herbert	Sponholz		Jackson	WI	53037	N168 W20279 Main Street	PO Box 148	V3 0184	Required Replacement	28		\$139.00		\$3,892.00		\$3,892.00	
Christopher	Busalacchi		Jackson	WI	53037	N168 W20257 Main Street	N168 W20257 Main Street	V3 0185	Required Replacement	25		\$139.00		\$3,475.00		\$3,475.00	yes
Leroy	Kannenberg		Jackson	WI	53037	N168 W20233 Main Street	N168 W20233 Main Street	V3 0186	Required Replacement	25		\$139.00		\$3,475.00		\$3,475.00	yes
Steven	Gergertz		Jackson	WI	53037	N168 W20209 Main Street	N168 W20209 Main Street	V3 0187	Required Replacement	28		\$139.00		\$3,892.00		\$3,892.00	
		Schmidt Funeral Home	West Bend	WI	53095	N168 W20135 Main Street	629 Cedar Street	V3 019000A	Good Condition							\$0.00	
Jacek Kulwikowski	Lisa Zanella	Coffeeville	Jackson	WI	53037	N168 W20101 Main Street	PO Box 166	V3 0191	Good Condition							\$0.00	
Mark	Flitsch	Flitsch Enterprises LLC	Cedarburg	WI	53012	N168 W20069 Main Street	4059 Mary Lane	V3 0196069	Good Condition							\$0.00	
		N168 W20379 Main Street LLC	Jackson	WI	53037	N168 W20379 Main Street	1191 Spring Valley Road	V3 0178	Good Condition							\$0.00	
Dale & Sarah	Burczyk		Jackson	WI	53037	W204 N16766 Main Street	W204 N16766 Main Street	V3 0177	Required Replacement							\$0.00	
Gerald & Bernadette	Krueger		Jackson	WI	53037	W204 N16754-56 Jackson Dr	W204 N16756 Jackson Dr	V3 0176	Required Replacement							\$0.00	
											\$222,678.00		\$25,750.00		\$248,428.00		
											Percentage Assessed		9.16%				

RESOLUTION #22-20

PRELIMINARY RESOLUTION DECLARING INTENT TO EXERCISE SPECIAL ASSESSMENT POLICE POWERS, UNDER SECTION 66.0703 OF THE WISCONSIN STATUTES

WHEREAS, the Village Board of the Village of Jackson, Washington County, Wisconsin is pursuing the construction and reconstruction of public improvements consisting of water and sanitary sewer mains; storm sewers; pavement; curb and gutter; and sidewalks and the related improvements and expenses for the benefit of the properties described on Exhibit A hereto.

BE IT RESOLVED, by the Village Board of the Village of Jackson, Washington County, Wisconsin:

1. The Village Board hereby declares its intention to exercise its police power under Section 66.0703 of the Wisconsin Statutes to levy special assessments upon the properties described in Exhibit A hereto, for special benefits conferred upon such property by the construction of public improvements consisting of water and sanitary sewer mains; storm sewers; pavement; curb and gutter; and sidewalks and the related improvements and expenses.
2. The Village Board hereby determines that the construction of such improvements is in the best interest of, and for the health and welfare of the municipality and the property benefited by the improvements, and therefore constitutes an exercise of the police power.
3. The amount of such assessments shall be determined and levied upon completion of the construction of public improvements consisting of water and sanitary sewer mains; storm sewers; pavement; curb and gutter; and sidewalks and the related improvements and expenses.
4. The number of installments, rate of interest, and the terms of payment will be included in the Final Resolution after the Public Hearing, which will be held upon completion of the project, when final costs have been determined.
5. Every Special Assessment levied under this Resolution, shall be a lien against the property assessed, from the date of the Final Resolution of the Village Board determining the levy.
6. The Village Engineer shall prepare a report consisting of the following:
 - a. Preliminary of the final plans and specifications for the Public Works.

- b. An estimate of the entire cost of the proposed improvements.
- c. A schedule of the proposed properties against which the assessments are to benefit.
- d. A statement that each property against which the assessments are proposed, has been inspected and is benefited, setting forth the basis of such benefit.
- e. Upon completion of the report, the Village Engineer shall file a copy with the Village Clerk, and with the Village Treasurer.

7. The Village Clerk shall make a copy of the report available for public inspection.

Introduced by: Pres Schwab

Seconded by: Tr. Wells

Vote: 5 ayes 0 nays

Passed and Approved: 11/8/2022

Michael E. Schwab
Michael E. Schwab - Village President

Attest: Jilline S. Dobratz
Jilline S. Dobratz - Village Clerk

Proof of Posting:

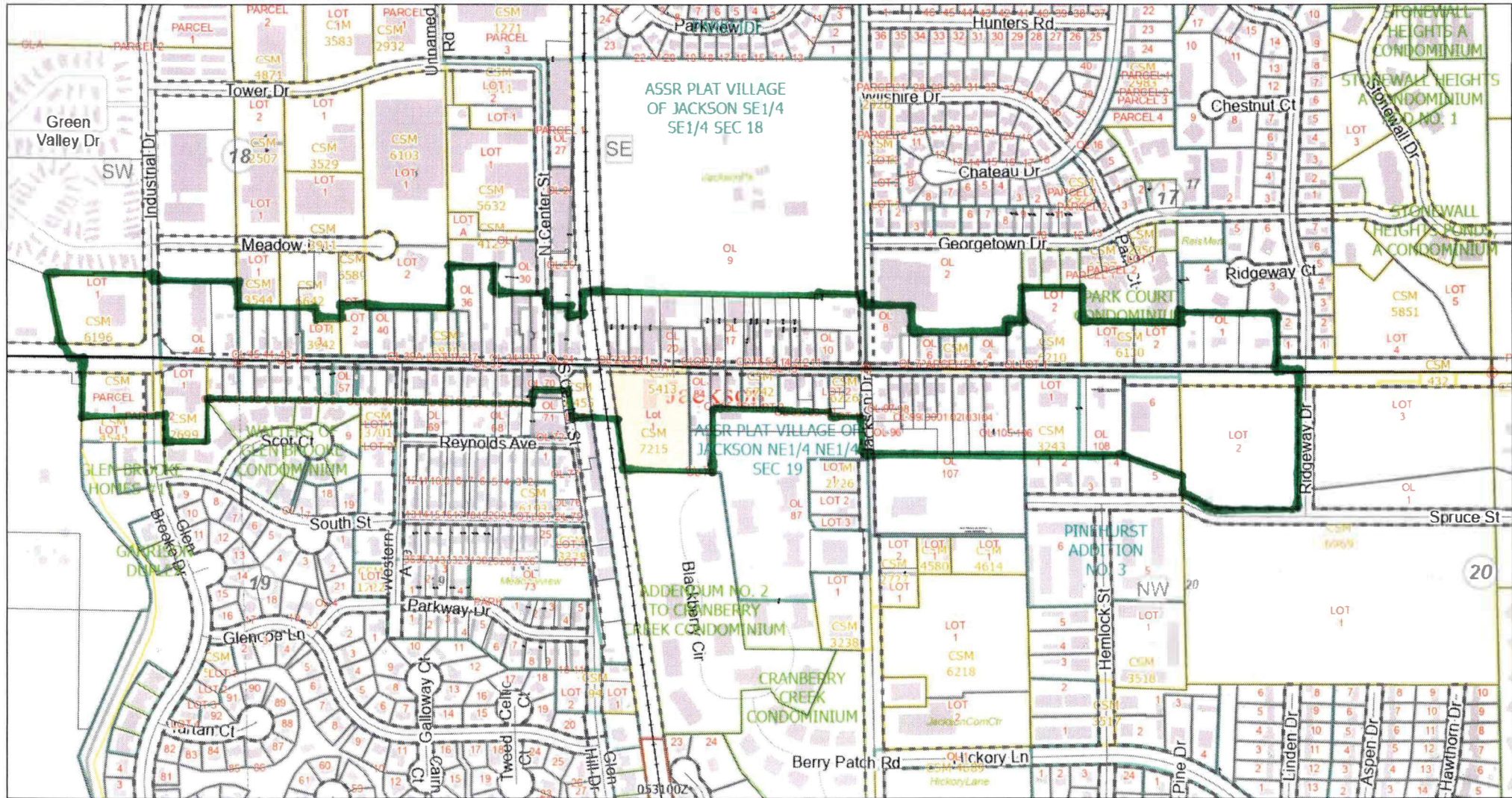
I the undersigned, certify that I posted this Resolution on bulletin boards at the Village Hall, Post Office and one other location in the Village.

[Signature]
Village Official

11/10/2022
Date

EXHIBIT A

Washington County, Wisconsin

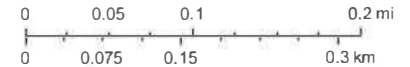


10/21/2022, 7:22:35 AM

Current Parcel	County Highway	Certified Survey Number	Private Street	Assessor Plat; Cemetery Plat; Subdivision
Railroad Centerlines	Parcel Taxkey & Acreage	Lot Number	Municipality	Lot
Road Centerline I, USH	Dimensions	Landhook	Retired Parcel	PLSS Quarter
Interstate Highway, I-41	Parcel Dimension	Meander Line	Right-of-Way	
US Highway, Hy 45; US Highway, Fond Du Lac Ave	Right of Way Dimension	PLSS Monument	Plat	
Road Centerline STH, CTH	Leader Lines	Local Road Labels	Unknown	
On/Off Ramp	Subdivision Name	Township Road	Certified Survey Map	
State Highway	Condominium Name	City/Village Street	Condominium	



1:4,820



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To: Brian Kober

From: Jeff L. Deitsch

Date: 07/18/2023

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Re: Recommendation for Selling 2011 Jet/Vac

o

The Jackson Sewer Utility will be receiving a new GapVax Jet/Vac truck in August of 2023. The Jackson Sewer Utility has an opportunity to sell the existing 2011 Vactor 2100+ Jet/Vac Truck. After researching the Web on recent sales of used Vactor 2100+ Jet/Vac Trucks, there were approximately eight (8) Vactor Jet/Vacs that have been sold in the last year. The average price was \$122,500.00.

The Village of Slinger has contacted me requesting purchasing our 2011 Jet/Vac machine. After discussion, the Village of Slinger has submitted an Offer to Purchase for \$125,000.00. I would except their offer based of the following reasons:

1. MacQueen Equipment, the sales representative for Vactor in Wisconsin, offered only \$98,000.00.
2. Village of Slinger Offer to Purchase is higher than the average price from the research.
3. Village of Jackson and Village of Slinger have always had a good working relationship. The Villages went together to purchase our first Jet/Vac Truck in 2001.

Village of Slinger

*Incorporated 1869
Washington County*

*300 Slinger Road
Slinger, Wisconsin 53086*



Slinger Utilities

*Electric, Water, Sewer,
& Stormwater*

Telephone: (262) 644-5265

Facsimile: (262) 644-6341

OFFER TO PURCHASE

TO: Village of Jackson
Attn: Jeff Deitsch, Utility Superintendent
ADDRESS: N168 W19851 Main Street, Jackson WI 53037

This is confirmation that the Village of Slinger intends to purchase a:

2011 Vactor, Model 2100+ Jetvac

currently owned by the Village of Jackson for the agreed-upon price of \$125,000.

Please direct any questions regarding this matter to:

Greg Moser, Utilities Superintendent
gmoser@vi.slinger.wi.gov

Thank you,

M. Margaret Wilber
Village Administrator

July 12, 2023

Village of Jackson
N168 W20733 Main Street
Jackson, WI 53037

Attention: Brian W. Kober, P.E., Director of Public Works/Village Engineer

Subject: Analysis of Bids and Recommendation for Award of Contracts
2023 Wastewater Treatment Facility – Storage Garage Expansion

Bid Deadline: June 20, 2023 at 1:00 p.m. local time

Ladies and Gentlemen:

The purpose of this letter is to analyze the bids received for the Storage Garage Expansion project at the Village's wastewater treatment facility, and to recommend the award of a contract. This project involves construction of an approximate 40' x 56' addition to the existing wood framed, steel siding storage garage, as well as the replacement of the original asphalt shingle roof on the existing garage with a new steel roof. The garage expansion is intended to store the new sewer jetting equipment on order by the Village, as well as to allow for the relocation of the existing vehicle and equipment storage from the Administration Building to this building as part of the future repurposing of this space.

The pre-bid estimate was \$779,000 and the Facility Plan budget was \$994,000. Nine general contractors, subcontractors, and material suppliers requested sets of the plans, specifications, and bidding documents. Only one contractor submitted a bid.

A summary of the bids is as follows:

Contractor	Base Bid
Hunzinger Construction Company	\$867,000

The bid was received late due to an issue with the online bidding software (QuestCDN) upload process, but the bid documents were emailed after the bid opening after discussing the matter with the Village Attorney. It was recommended that this anomaly could be waived as a minor informality, and we so recommend.

The low bidder is Hunzinger Construction Company of Brookfield, Wisconsin, an experienced general contractor that completed similar projects in communities around southeast Wisconsin. The bid prices are higher than the original budget due to the volume of work currently available to contractors in the area. We recommend that Hunzinger Construction be awarded a contract for a total of \$867,000.00.

If you have any questions with respect to our thoughts on this matter, I am available at your convenience to discuss them with you.

Respectfully,
TOWN & COUNTRY ENGINEERING, INC.



Greg Droessler, P.E.
Vice-President

GJD:sai

J:\JOB#S\Jackson\JK-18-W2 2024 Wastewater Upgrades\10. Construction\A. Bidding\Storage Garage\Recommendation Ltr.docx

BID PROPOSAL FORM

**PROJECT: 2023 WASTEWATER TREATMENT FACILITY
Storage Garage Expansion**

OWNER: Village of Jackson
W194N16660 Eagle Drive
Jackson, WI 53037

BID DEADLINE: June 20, 2023 at 1:00 p.m. local time

Part 1 – General

1.1 Bid Proposal Preparation

- A. The undersigned Bidder proposes and agrees, if this Bid is accepted, to enter into an Agreement with Owner on the form included in the Bidding Documents to perform all Work as specified or indicated in the Bidding Documents for the prices and within the times indicated in this Bid and in accordance with the other terms and conditions of the Bidding Documents, including provision of a Performance Bond and a Payment Bond each in the amount of 100% of the Contract amount.
- B. Reference the Instruction to Bidders before completing this Bid Proposal form. The Affidavit of Organization and Authority and Bid Bond documents must be submitted along with this Bid Proposal form in order to comply with the bidding requirements.
- C. All information requested must be provided within the following sections of this Bid Proposal:
 - 1. Part 2 – Base Bid Summary
 - 2. Part 3 – Acknowledgements and Representations
 - 3. Part 4 – Bid Signature Page
 - 4. Part 5 – Bid Schedule D
- D. The Total Bid Cost of Part 2 shall include all work required for construction of the building expansion that may reasonably be inferred from the plan sheets and specifications as being required to produce the intended result whether or not specifically identified by any particular proposal schedule item.

1.2 Specified Manufacturers and Equipment

- A. The contract documents are prepared based on the use of certain materials and equipment from specific manufacturers.
- B. Naming the manufacturer is intended to establish a minimum standard of the type, function, and quality required and is intended to establish a common basis for all bids to ensure that the Owner receives the full benefit of any savings in cost that may be associated with substitute material and equipment from an alternate manufacturer.
- C. It will be the sole responsibility of the Contractor to ensure that substitute equipment and/or Suppliers meet the design specifications. Bidders must reference the Instruction to Bidders for requirements to be followed when providing a contract cost change for using substitute equipment items.

1.3 Contract Award

- A. Award of the contract will be made on the basis of the evaluation of all Bid Proposal forms submitted. Award will be made to the Bidder with the lowest overall Bid Cost if the bid is determined to be comprehensive and the Bidder has been determined to be qualified.
- B. Each Bidder's base bid price will include the use of the Subcontractors listed in Schedule D of the Bid Proposal.

1.4 Project Time Schedule and Liquidated Damages

- A. Bidder agrees that the Work will be substantially completed and ready for final payment in accordance with paragraph 15.06 of the General Conditions on or before the dates or within the number of calendar days set forth below and indicated in the Agreement.

Substantial Completion	180 days
Final Completion	30 days

- B. Furthermore, the Bidder agrees that time is of the essence in performing this Contract and that the Owner will suffer financial loss if the Work (and each individual milestone) is not completed within the specified time frames given above. The Bidder acknowledges the delays, expense, and difficulties involved in proving in a legal or arbitration proceeding the actual loss suffered by the Owner if the Work is not completed on time. Accordingly, instead of requiring any such proof, the Bidder agrees that as liquidated damages to compensate the Owner for additional engineering, legal and administrative costs associated with delay (and not as a penalty or as compensation for other losses), the successful bidding Contractor shall pay Owner the following sums for each day that expires after the times specified for completion as set forth above which will be used in the contract documents:

\$250 per calendar day for substantial completion
\$250 per calendar day for final completion

Part 2 – Bid Summary

2.1 General Requirements

- A. The Bidder shall specify a Base Bid Price for all work required per the Contract Documents. The Base Bid Price shall include furnishing and installing all materials, labor, equipment, and necessary work to complete the project as depicted on the drawings and in the specifications.

2.2 Bid Summary

Total Base Bid Cost

\$ 867,000⁰⁰

Part 3 – Acknowledgements and Representations

3.1 Acknowledgements

- A. By signing this Bid Proposal the Bidder acknowledges that failure to bid all items will be grounds for rejection of the bid and that the Owner has the right to reject any and all bids, including bids which in the opinion of the Owner, are excessive or are not sufficient to properly carry out the work.
- B. Furthermore the Bidder acknowledges the right of the Owner to reject the bid of bidders who have previously failed to properly perform or complete on time contracts of similar nature.
- C. Bidder accepts all of the terms and conditions of the Advertisement to Bid and Instructions to Bidders, including without limitation those dealing with the disposition of Bid security. The Bid will remain subject to acceptance for 60 days after the Bid opening, or for such longer period of time that Bidder may agree to in writing upon request of Owner.

3.2 Bidder Representations

- A. In submitting this Bid, the Bidder represents as set forth in the Agreement that the acknowledgements and requirements described below have been agreed to.
- B. The Bidder has examined and carefully studied the Bidding Documents, the other related data identified in the Bidding Documents, and has visited the Site and become familiar with and is satisfied as to the general, local and Site conditions that may affect cost, progress, and performance of the Work.
- C. Bidder has examined the following Addenda, receipt of all of which is hereby acknowledged.

Addendum No.

Addendum Date

- D. Bidder is familiar with and is satisfied as to all federal, state and local Laws and Regulations that may affect cost, progress and performance of the Work.
- E. Bidder has carefully studied (1) reports of explorations and tests of subsurface conditions at or near to the site and all drawings of physical conditions relating to existing surface or subsurface structures at the site that have been identified in the Supplementary Conditions especially with respect to technical data in such reports and drawings, and (2) reports and drawings of Hazardous Environmental Conditions, if any, at the site that have been identified in the Supplementary Conditions especially with respect to technical data in such reports and drawings.
- F. Bidder has considered the information known to Bidder; information commonly known to contractors doing business in the locality of the site; information and observations obtained from visits to the site; the Bidding Documents, and the site-related reports and drawings identified in the Bidding Documents, with respect to the effect of such information, observations and documents on (1) the cost, progress, and performance of the Work; (2) the means, methods, techniques, sequences and procedures of construction to be employed by the Bidder and (3) Bidder's safety precautions and programs.

- G. Bidder agrees, based upon the information and observations referred to in the preceding paragraph, that no further examinations, investigations, explorations, tests, studies, or data are necessary for the determination of this Bid for performance of the Work at the price(s) bid and within the times and in accordance with the other terms and conditions of the Bidding Documents.
- H. Bidder is aware of the general nature of work to be performed by OWNER and others at the Site that relates to the Work as indicated in the Bidding Documents.
- I. Bidder has given Engineer written notice of all conflicts, errors, ambiguities, or discrepancies that Bidder has discovered in the Bidding Documents, and the written resolution thereof by Engineer is acceptable to Bidder.
- J. The Bidding Documents are generally sufficient to indicate and convey understanding of all terms and conditions for the performance and furnishing of the Work.
- K. Bidder certifies that the submission of this Bid constitutes an incontrovertible representation by Bidder that Bidder has complied with every requirement of this Article, and that, without exception, the Bid and all prices in the Bid are premised upon performing and furnishing the Work required by the Bidding Documents.
- L. Bidder further certifies that this Bid is genuine and not made in the interest of or on behalf of any undisclosed individual or entity and is not submitted in conformity with any agreement or rules of any group, association, organization or corporation; Bidder has not directly or indirectly induced or solicited any other Bidder to submit a false or sham Bid; Bidder has not solicited or induced any individual or entity to refrain from bidding; and Bidder has not engaged in corrupt, fraudulent, collusive or coercive practices in competing for the contract.

Part 4 – Bid Signature Page

The Bid Proposal and this Bid Signature Form is hereby submitted on and by:

June 20, 2023

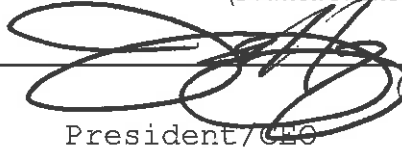
(Date)

Hunzinger Construction Company

(Company Name)

John Hunzinger

(Printed Name of Authorized Signatory)



(Signature)

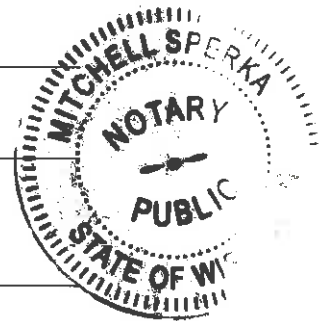
(SEAL)

President/CEO

(Title)



(Witness or Notary Public Signature)



Contact Information:

21100 Enterprise Ave Brookfield, WI

(Business Address)

262-722-3391

(Phone Number)

mgilman@hunzinger.com

(E-Mail)

Notes:

1. For partnerships, signature must be made by one of the general partners.
2. For joint venture projects, representative signature from each joint venture company must be provided. Attach appropriate signature pages as necessary.
3. The corporate or company seal shall be affixed over the signature for incorporated businesses.

Part 5 – Bid Schedules

- A. The Bidder shall complete all of the following attached Schedules and include them with the Bid Proposal when making a bid submittal:
 - 1. Schedule D – Subcontractor Listing
- B. Bid Schedule D Directions
 - 2. Bidders must complete Schedule D by filling in name for each subcontractor responsible for the scope of work listed and provide a contract amount for this work.

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SCHEDULE D – SUBCONTRACTOR LISTING

SUBCONTRACTED WORK	COMPANY NAME	SUBCONTRACT VALUE
Concrete		\$
Framing / General Construction		\$
Plumbing	Rohde or Buzzers - Fitting	\$ 20,000
Electrical	Lemberg or Terminal Andrae	\$ 21,000
HVAC	Rohde or Buzzers - Fitting	\$ 140,000
		\$
		\$
		\$
		\$

AFFIDAVIT OF ORGANIZATION AND AUTHORITY

Hunzinger Construction Company, being first duly sworn on oath, deposes and says that the bidder on the attached bid proposal is organized as indicated below and that all statements herein made are made on behalf of such bidder and that this deponent is authorized to make them.

(Fill Out Applicable Paragraphs)

1. CORPORATION

The bidder is a corporation organized and existing under the laws of the state of Wisconsin and its president is John Hunzinger, its secretary is Anthony Klein and it does/does not have a corporate seal. The President is authorized to sign construction contracts and bids for the company by action of its Board of Directors on February 22, 2022, a certified copy of which is hereto attached.
(Strike out this last sentence, if not applicable).

2. PARTNERSHIP

The bidder is a partnership consisting of _____ and _____ partners doing business under the name of _____

3. SOLE TRADER

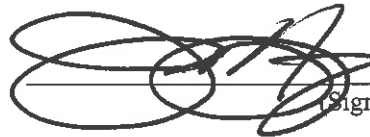
The bidder is an individual and, if operating under a trade name, is as follows: _____

4. ADDRESS

The business address of the bidder is as follows: _____
21100 Enterprise Ave Brookfield, WI 53045
Telephone Number: _____

5. STATUTORY SWORN STATEMENT

John Hunzinger also deposes and says that he has examined and carefully prepared his bid proposal from the plans and specifications and has checked the name in detail before submitting this proposal or bid; that the statements contained herein are true and correct.

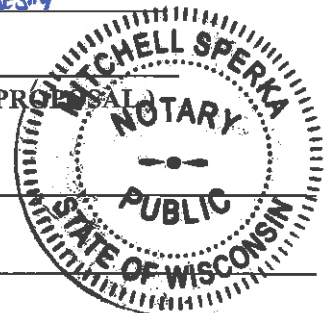

(Signature)

Subscribed and sworn to before me this 20th day of June, 2023

Notary Public,  County, Waukesha

My commission expires upon 6-30-27

(THIS AFFIDAVIT MUST BE ATTACHED TO AND FILED WITH THE BID PROPOSAL)



**ANNUAL MEETING OF THE
BOARD OF DIRECTORS
FOR
HUNZINGER CONSTRUCTION COMPANY**

The annual Board of Directors meeting was held at the office of Hunzinger Construction Company on February 14, 2022 at 9am.

The following Directors were present (represents all elected Directors)

John C Hunzinger
James R Hunzinger

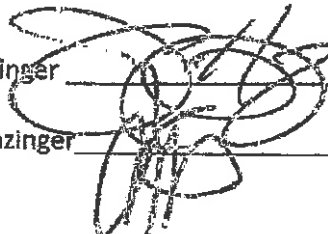
The following individuals were nominated and elected as officers for Hunzinger Construction Company each for a five year term ending December 31, 2027:

John C Hunzinger	CEO and President
James R Hunzinger	Executive Vice President
Anthony A Klein	Secretary and Treasurer
Dan Cole	Vice President Pre-Construction Services
Joel Becker	Vice President Field Operations
Jon Jansen	Vice President
Matthew Hunzinger	Vice President Colorado Operations
Timothy Verheyen	Vice President Construction Technology Services
Kevin Sandkuhler	Vice President Risk Management
Ryan O'Toole	Vice President Business Development
Scott Wendt	Vice President

There being no further business, a motion was made and seconded and passed unanimously to adjourn at 9:30am.

John C Hunzinger

James R Hunzinger



BID BOND (PENAL SUM FORM)

Bidder Name: Hunzinger Construction Company Address (principal place of business): 21100 Enterprise Avenue Brookfield, WI 53045	Surety Name: Travelers Casualty and Surety Company of America Address (principal place of business): One Tower Square Hartford, CT 06183
Owner Name: Village of Jackson Address (principal place of business): W194N16660 Eagle Drive Jackson, WI 53037	Bid Project (name and location): 2023 Wastewater Treatment Facility Storage Garage Expansion Bid Due Date: June 20, 2023
Bond Penal Sum: 5% Five Percent of Amount Bid Date of Bond: June 20, 2023	
Surety and Bidder, Intending to be legally bound hereby, subject to the terms set forth in this Bid Bond, do each cause this Bid Bond to be duly executed by an authorized officer, agent, or representative.	
Bidder Hunzinger Construction Company <i>(Full formal name of Bidder)</i> By:  <i>(Signature)</i> Name: Thomas C. Hunzinger <i>(Printed or typed)</i> Title: President / CEO Attest:  <i>(Signature)</i> Name: Marc Gilman <i>(Printed or typed)</i> Title: Senior Estimator	Surety Travelers Casualty and Surety Company of America <i>(Full formal name of Surety) (corporate seal)</i> By:  <i>(Signature) (Attach Power of Attorney)</i> Name: Bradley S. Babcock <i>(Printed or typed)</i> Title: Attorney-In-Fact Attest:  <i>(Signature)</i> Name: Kimberly Babcock <i>(Printed or typed)</i> Title: CFO
Notes: (1) Note: Addresses are to be used for giving any required notice. (2) Provide execution by any additional parties, such as joint venturers, if necessary.	



1. Bidder and Surety, jointly and severally, bind themselves, their heirs, executors, administrators, successors, and assigns to pay to Owner upon default of Bidder the penal sum set forth on the face of this Bond. Payment of the penal sum is the extent of Bidder's and Surety's liability. Recovery of such penal sum under the terms of this Bond will be Owner's sole and exclusive remedy upon default of Bidder.
2. Default of Bidder occurs upon the failure of Bidder to deliver within the time required by the Bidding Documents (or any extension thereof agreed to in writing by Owner) the executed Agreement required by the Bidding Documents and any performance and payment bonds required by the Bidding Documents.
3. This obligation will be null and void if:
 - 3.1. Owner accepts Bidder's Bid and Bidder delivers within the time required by the Bidding Documents (or any extension thereof agreed to in writing by Owner) the executed Agreement required by the Bidding Documents and any performance and payment bonds required by the Bidding Documents, or
 - 3.2. All Bids are rejected by Owner, or
 - 3.3. Owner fails to issue a Notice of Award to Bidder within the time specified in the Bidding Documents (or any extension thereof agreed to in writing by Bidder and, if applicable, consented to by Surety when required by Paragraph 5 hereof).
4. Payment under this Bond will be due and payable upon default of Bidder and within 30 calendar days after receipt by Bidder and Surety of written notice of default from Owner, which notice will be given with reasonable promptness, identifying this Bond and the Project and including a statement of the amount due.
5. Surety waives notice of any and all defenses based on or arising out of any time extension to issue Notice of Award agreed to in writing by Owner and Bidder, provided that the total time for issuing Notice of Award including extensions does not in the aggregate exceed 120 days from the Bid due date without Surety's written consent.
6. No suit or action will be commenced under this Bond prior to 30 calendar days after the notice of default required in Paragraph 4 above is received by Bidder and Surety, and in no case later than one year after the Bid due date.
7. Any suit or action under this Bond will be commenced only in a court of competent jurisdiction located in the state in which the Project is located.
8. Notices required hereunder must be in writing and sent to Bidder and Surety at their respective addresses shown on the face of this Bond. Such notices may be sent by personal delivery, commercial courier, or by United States Postal Service registered or certified mail, return receipt requested, postage pre-paid, and will be deemed to be effective upon receipt by the party concerned.
9. Surety shall cause to be attached to this Bond a current and effective Power of Attorney evidencing the authority of the officer, agent, or representative who executed this Bond on behalf of Surety to execute, seal, and deliver such Bond and bind the Surety thereby.
10. This Bond is intended to conform to all applicable statutory requirements. Any applicable requirement of any applicable statute that has been omitted from this Bond will be deemed to be included herein as if set forth at length. If any provision of this Bond conflicts with any applicable statute, then the provision of said statute governs and the remainder of this Bond that is not in conflict therewith continues in full force and effect.
11. The term "Bid" as used herein includes a Bid, offer, or proposal as applicable.



Travelers Casualty and Surety Company of America
Travelers Casualty and Surety Company
St. Paul Fire and Marine Insurance Company
Farmington Casualty Company

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, St. Paul Fire and Marine Insurance Company, and Farmington Casualty Company are corporations duly organized under the laws of the State of Connecticut (herein collectively called the "Companies"), and that the Companies do hereby make, constitute and appoint Bradley S. Babcock of Grafton, WI, their true and lawful Attorney(s)-in-Fact to sign, execute, seal and acknowledge the following bond:

Surety Bond No.: Bid Bond
OR

Principal: Hunzinger Construction Company
Obligee: Village of Jackson

Project Description: 2023 Wastewater Treatment Facility Storage Garage Expansion

IN WITNESS WHEREOF, the Companies have caused this instrument to be signed, and their corporate seals to be hereto affixed, this 21st day of April, 2021.



State of Connecticut

By: 
 Robert L. Raney, Senior Vice President

City of Hartford ss.

On this the 21st day of April, 2021, before me personally appeared Robert L. Raney, who acknowledged himself to be the Senior Vice President of each of the Companies, and that he, as such, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing on behalf of said Companies by himself as a duly authorized officer.

IN WITNESS WHEREOF, I hereunto set my hand and official seal.

My Commission expires the 30th day of June, 2026




 Anna P. Nowik, Notary Public

This Power of Attorney is granted under and by the authority of the following resolutions adopted by the Boards of Directors of each of the Companies, which resolutions are now in full force and effect, reading as follows:

RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President, any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary may appoint Attorneys-in-Fact and Agents to act for and on behalf of the Company and may give such appointee such authority as his or her certificate of authority may prescribe to sign with the Company's name and seal with the Company's seal bonds, recognizances, contracts of indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking, and any of said officers or the Board of Directors at any time may remove any such appointee and revoke the power given him or her; and it is

FURTHER RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President may delegate all or any part of the foregoing authority to one or more officers or employees of this Company, provided that each such delegation is in writing and a copy thereof is filed in the office of the Secretary; and it is

FURTHER RESOLVED, that any bond, recognizance, contract of indemnity, or writing obligatory in the nature of a bond, recognizance, or conditional undertaking shall be valid and binding upon the Company when (a) signed by the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary and duly attested and sealed with the Company's seal by a Secretary or Assistant Secretary; or (b) duly executed (under seal, if required) by one or more Attorneys-in-Fact and Agents pursuant to the power prescribed in his or her certificate or their certificates of authority or by one or more Company officers pursuant to a written delegation of authority; and it is

FURTHER RESOLVED, that the signature of each of the following officers: President, any Executive Vice President, any Senior Vice President, any Vice President, any Assistant Vice President, any Secretary, any Assistant Secretary, and the seal of the Company may be affixed by facsimile to any Power of Attorney or to any certificate relating thereto appointing Resident Vice Presidents, Resident Assistant Secretaries or Attorneys-in-Fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, and any such Power of Attorney or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by such facsimile signature and facsimile seal shall be valid and binding on the Company in the future with respect to any bond or understanding to which it is attached.

I, Kevin E. Hughes, the undersigned, Assistant Secretary of each of the Companies, do hereby certify that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which remains in full force and effect.

Dated this 20th day of June, 2023.




 Kevin E. Hughes, Assistant Secretary

To verify the authenticity of this Power of Attorney, please call us at 1-800-421-3880.

Please refer to the above-named Attorney(s)-in-Fact and the details of the bond to which this Power of Attorney is attached.

AFFIDAVIT OF ORGANIZATION AND AUTHORITY

Hunzinger Construction Company, being first duly sworn on oath, deposes and says that the bidder on the attached bid proposal is organized as indicated below and that all statements herein made are made on behalf of such bidder and that this deponent is authorized to make them.

(Fill Out Applicable Paragraphs)

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2. PARTNERSHIP

The bidder is a partnership consisting of _____ and _____ partners doing business under the name of _____

3. SOLE TRADER

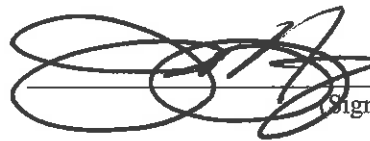
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Telephone Number: _____

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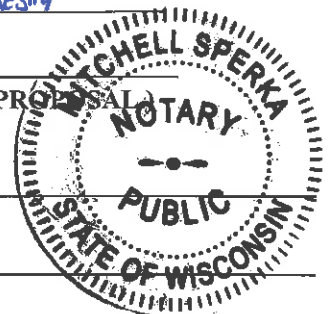

(Signature)

Subscribed and sworn to before me this 20th day of June, 2023

Notary Public,  County, Waukesha

My commission expires upon 6-30-27

(THIS AFFIDAVIT MUST BE ATTACHED TO AND FILED WITH THE BID PROPOSAL)



**ANNUAL MEETING OF THE
BOARD OF DIRECTORS
FOR
HUNZINGER CONSTRUCTION COMPANY**

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The following Directors were present (represents all elected Directors)

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James R Hunzinger

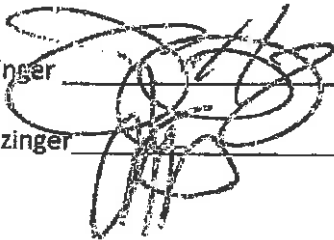
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Timothy Verheyen	Vice President Construction Technology Services
Kevin Sandkuhler	Vice President Risk Management
Ryan O'Toole	Vice President Business Development
Scott Wendt	Vice President

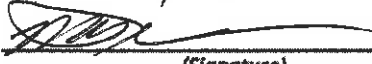
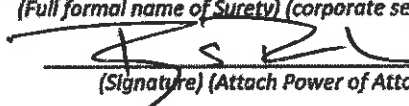
There being no further business, a motion was made and seconded and passed unanimously to adjourn at 9:30am.

John C Hunzinger

James R Hunzinger



BID BOND (PENAL SUM FORM)

Bidder Name: Hunzinger Construction Company Address (principal place of business): 21100 Enterprise Avenue Brookfield, WI 53045	Surety Name: Travelers Casualty and Surety Company of America Address (principal place of business): One Tower Square Hartford, CT 06183
Owner Name: Village of Jackson Address (principal place of business): W194N16660 Eagle Drive Jackson, WI 53037	Bid Project (name and location): 2023 Wastewater Treatment Facility Storage Garage Expansion Bid Due Date: June 20, 2023
Bond Penal Sum: 5% Five Percent of Amount Bid Date of Bond: June 20, 2023	
Surety and Bidder, intending to be legally bound hereby, subject to the terms set forth in this Bid Bond, do each cause this Bid Bond to be duly executed by an authorized officer, agent, or representative.	
Bidder Hunzinger Construction Company <i>(Full formal name of Bidder)</i> By:  <i>(Signature)</i> Name: <u>Torine C. Haverstick</u> <i>(Printed or typed)</i> Title: <u>President / CEO</u> Attest:  <i>(Signature)</i> Name: <u>Marc Gilman</u> <i>(Printed or typed)</i> Title: <u>Senior Estimator</u>	Surety Travelers Casualty and Surety Company of America <i>(Full formal name of Surety) (corporate seal)</i> By:  <i>(Signature) (Attach Power of Attorney)</i> Name: <u>Bradley S. Babcock</u> <i>(Printed or typed)</i> Title: <u>Attorney-In-Fact</u> Attest:  <i>(Signature)</i> Name: <u>Kimberly Babcock</u> <i>(Printed or typed)</i> Title: <u>CFO</u>
Notes: (1) Note: Addresses are to be used for giving any required notice. (2) Provide execution by any additional parties, such as joint venturers, if necessary.	



1. Bidder and Surety, jointly and severally, bind themselves, their heirs, executors, administrators, successors, and assigns to pay to Owner upon default of Bidder the penal sum set forth on the face of this Bond. Payment of the penal sum is the extent of Bidder's and Surety's liability. Recovery of such penal sum under the terms of this Bond will be Owner's sole and exclusive remedy upon default of Bidder.
2. Default of Bidder occurs upon the failure of Bidder to deliver within the time required by the Bidding Documents (or any extension thereof agreed to in writing by Owner) the executed Agreement required by the Bidding Documents and any performance and payment bonds required by the Bidding Documents.
3. This obligation will be null and void if:
 - 3.1. Owner accepts Bidder's Bid and Bidder delivers within the time required by the Bidding Documents (or any extension thereof agreed to in writing by Owner) the executed Agreement required by the Bidding Documents and any performance and payment bonds required by the Bidding Documents, or
 - 3.2. All Bids are rejected by Owner, or
 - 3.3. Owner fails to issue a Notice of Award to Bidder within the time specified in the Bidding Documents (or any extension thereof agreed to in writing by Bidder and, if applicable, consented to by Surety when required by Paragraph 5 hereof).
4. Payment under this Bond will be due and payable upon default of Bidder and within 30 calendar days after receipt by Bidder and Surety of written notice of default from Owner, which notice will be given with reasonable promptness, identifying this Bond and the Project and including a statement of the amount due.
5. Surety waives notice of any and all defenses based on or arising out of any time extension to issue Notice of Award agreed to in writing by Owner and Bidder, provided that the total time for issuing Notice of Award including extensions does not in the aggregate exceed 120 days from the Bid due date without Surety's written consent.
6. No suit or action will be commenced under this Bond prior to 30 calendar days after the notice of default required in Paragraph 4 above is received by Bidder and Surety, and in no case later than one year after the Bid due date.
7. Any suit or action under this Bond will be commenced only in a court of competent jurisdiction located in the state in which the Project is located.
8. Notices required hereunder must be in writing and sent to Bidder and Surety at their respective addresses shown on the face of this Bond. Such notices may be sent by personal delivery, commercial courier, or by United States Postal Service registered or certified mail, return receipt requested, postage pre-paid, and will be deemed to be effective upon receipt by the party concerned.
9. Surety shall cause to be attached to this Bond a current and effective Power of Attorney evidencing the authority of the officer, agent, or representative who executed this Bond on behalf of Surety to execute, seal, and deliver such Bond and bind the Surety thereby.
10. This Bond is intended to conform to all applicable statutory requirements. Any applicable requirement of any applicable statute that has been omitted from this Bond will be deemed to be included herein as if set forth at length. If any provision of this Bond conflicts with any applicable statute, then the provision of said statute governs and the remainder of this Bond that is not in conflict therewith continues in full force and effect.
11. The term "Bid" as used herein includes a Bid, offer, or proposal as applicable.



Travelers Casualty and Surety Company of America
Travelers Casualty and Surety Company
St. Paul Fire and Marine Insurance Company
Farmington Casualty Company

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, St. Paul Fire and Marine Insurance Company, and Farmington Casualty Company are corporations duly organized under the laws of the State of Connecticut (herein collectively called the "Companies"), and that the Companies do hereby make, constitute and appoint Bradley S. Babcock of Grafton, WI, their true and lawful Attorney(s)-in-Fact to sign, execute, seal and acknowledge the following bond:

Surety Bond No.: Bid Bond

OR

Project Description: 2023 Wastewater Treatment Facility Storage Garage Expansion

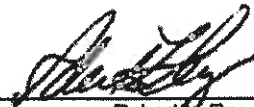
Principal: Hunzinger Construction Company

Obligee: Village of Jackson

IN WITNESS WHEREOF, the Companies have caused this instrument to be signed, and their corporate seals to be hereto affixed, this 21st day of April, 2021.



State of Connecticut

By: 

Robert L. Raney, Senior Vice President

City of Hartford ss.

On this the 21st day of April, 2021, before me personally appeared Robert L. Raney, who acknowledged himself to be the Senior Vice President of each of the Companies, and that he, as such, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing on behalf of said Companies by himself as a duly authorized officer.

IN WITNESS WHEREOF, I hereunto set my hand and official seal.

My Commission expires the 30th day of June, 2026





Anna P. Nowik, Notary Public

This Power of Attorney is granted under and by the authority of the following resolutions adopted by the Boards of Directors of each of the Companies, which resolutions are now in full force and effect, reading as follows:

RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President, any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary may appoint Attorneys-in-Fact and Agents to act for and on behalf of the Company and may give such appointee such authority as his or her certificate of authority may prescribe to sign with the Company's name and seal with the Company's seal bonds, recognizances, contracts of indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking, and any of said officers or the Board of Directors at any time may remove any such appointee and revoke the power given him or her, and it is

FURTHER RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President may delegate all or any part of the foregoing authority to one or more officers or employees of this Company, provided that each such delegation is in writing and a copy thereof is filed in the office of the Secretary; and it is

FURTHER RESOLVED, that any bond, recognizance, contract of indemnity, or writing obligatory in the nature of a bond, recognizance, or conditional undertaking shall be valid and binding upon the Company when (a) signed by the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary and duly attested and sealed with the Company's seal by a Secretary or Assistant Secretary; or (b) duly executed (under seal, if required) by one or more Attorneys-in-Fact and Agents pursuant to the power prescribed in his or her certificate or their certificates of authority or by one or more Company officers pursuant to a written delegation of authority; and it is

FURTHER RESOLVED, that the signature of each of the following officers: President, any Executive Vice President, any Senior Vice President, any Vice President, any Assistant Vice President, any Secretary, any Assistant Secretary, and the seal of the Company may be affixed by facsimile to any Power of Attorney or to any certificate relating thereto appointing Resident Vice Presidents, Resident Assistant Secretaries or Attorneys-in-Fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, and any such Power of Attorney or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by such facsimile signature and facsimile seal shall be valid and binding on the Company in the future with respect to any bond or understanding to which it is attached.

I, Kevin E. Hughes, the undersigned, Assistant Secretary of each of the Companies, do hereby certify that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which remains in full force and effect.

Dated this 20th day of June, 2023.





Kevin E. Hughes, Assistant Secretary

To verify the authenticity of this Power of Attorney, please call us at 1-800-421-3880.

Please refer to the above-named Attorney(s)-in-Fact and the details of the bond to which this Power of Attorney is attached.

Village of Jackson, Wisconsin



—PROJECT SITE
W194N16658 EAGLE DR
JACKSON, WI 53037



VILLAGE OF JACKSON
WASHINGTON COUNTY, WISCONSIN

PROJECT NO.: JK 18 DRAWING FILE: JK-18 COVER 00-G DATE: 5-24-23	ELECTRICAL ENGINEER	PLUMBING/HVAC ENGINEER	STRUCTURAL ENGINEER	CIVIL/PROCESS ENGINEER	2023 WASTEWATER TREATMENT FACILITY STORAGE GARAGE EXPANSION Village of Jackson, Wisconsin
	DRAWN BY: R.T.G.	CHECKED BY: G.J.D.			
	REV. DATE:				

[illegible]

00 - GENERAL

00 - G - 01	INDEX SHEET
00 - G - 02	STANDARD ABBREVIATIONS, DESIGNATIONS, SITE/PROCESS LEGENDS & GENERAL NOTES
00 - G - 03	ELECTRICAL SYMBOLS AND ABBREVIATIONS
00 - G - 04	ELECTRICAL SYMBOLS AND ABBREVIATIONS

05 - WWTP SITE

05 - C - 01 SITE LOCATION PLAN

95 - STORAGE GARAGE

95	-	AS	-	01	FLOOR & REMOVAL PLANS
95	-	AS	-	02	FOUNDATION & ROOF FRAMING PLANS
95	-	AS	-	03	EXTERIOR ELEVATIONS
95	-	AS	-	04	BUILDING SECTIONS
95	-	PH	-	01	PLUMBING/HVAC PLANS
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100 - SCHEDULES/DETAILS

100 - AS - 01	STANDARD DETAILS
100 - AS - 02	STANDARD DETAILS
100 - E - 01	SCHEDULES
100 - E - 02	OVERALL ONE-LINE

**2023 WASTEWATER TREATMENT FACILITY
STORAGE GARAGE EXPANSION**
Village of Jackson, Wisconsin

PROJECT NO.: JK 18
DRAWING FILE: JK-18 COVER & 00-G
DRAWN BY: R.T.G.
CHECKED BY: G.J.D.
DATE: 5-25-23
REVISIONS:
SCALE:

SHEET:

00-G-01

INDEX SHEET

tc TOWN & COUNTRY
ENGINEERING, INC.

6264 Nesbitt Road
Madison, WI 53719
(608) 273-3350
www.tcengineers.net

STANDARD ABBREVIATIONS

ACT	ACTUATED	M	METER
AER	AERATION, AEROBIC	MATL	MATERIAL
AFF	ABOVE FINISHED FLOOR	MAX	MAXIMUM
AHP	AIR – HIGH PRESSURE	MECH	MECHANICAL
ALP	AIR – LOW PRESSURE	MFR	MANUFACTURER
ALT	ALTERNATE	MGD	MILLION GALLONS PER DAY
ALUM	ALUMINUM	MH	MANHOLE
APPROX	APPROXIMATE, –LY	MID	MIDDLE
ARCH	ARCHITECTUAL	MIN	MINIMUM
ASPH	ASPHALT	MISC	MISCELLANEOUS
ASSY	ASSEMBLY	MJ	MECHANICAL JOINT
AVG	AVERAGE	ML	MIXED LIQUOR
		MLSS	MIXED LIQUOR SUSPENDED SOLIDS
B/	BOTTOM OF	MM	MILLIMETER
BAF	BAFFLE	MOT	MOTOR, –IZED
BCKWSH	BACKWASH	MTL	METAL
BFV	BUTTERFLY VALVE		
BF	BLIND FLANGE	N	NORTHING
BIT	BITUMINOUS	NH3–N	AMMONIA–NITROGEN
BLDG	BUILDING	NO.	NUMBER
BM	BENCH MARK	NPT	NATIONAL PIPE THREAD
BOD	BIOCHEMICAL OXYGEN DEMAND	NPW	NONPOTABLE WATER
BOT	BOTTOM	NTS	NOT TO SCALE
BSMT	BASEMENT		
BV	BALL VALVE	OC	ON CENTER
BYP	BYPASS	OD	OUTSIDE DIAMETER
		OPNG	OPENING
C/C	CENTER TO CENTER	OVER	OVER, –FLOW
CF	CUBIC FEET		
CFM	CUBIC FEET PER MINUTE	P	PHOSPHORUS
CHAN	CHANNEL	PNEU	PNEUMATIC
CHEM	CHEMICAL	PNV	PINCH VALVE
CI	CAST IRON	PE	POLYETHYLENE
C/L	CENTERLINE	PLMB	PLUMBING
CLASS	CLASSIFICATION	POLY	POLYMER
CLG	CEILING	PP	POWER POLE
CMP	CORRUGATED METAL PIPE	PRV	PRESSURE REDUCING VALVE
CON	CONCENTRIC	PSF	POUNDS PER SQUARE FOOT
CONC	CONCRETE	PSI	POUNDS PER SQUARE INCH
CONN	CONNECTION	PT	POINT
CONTR	CONTRACTOR	PV	PLUG VALVE
CTR, CTRD	CENTER, –ED	PVC	POLYVINYL CHLORIDE
CV	CHECK VALVE	PVMT	PAVEMENT
CY	CUBIC YARD	PW	POTABLE WATER
DAF	DISSOLVED AIR FLOTATION THICKENER	R	RADIUS
DEC	DECANT	R/W	RIGHT–OF–WAY
DEG	DEGREE	RAS	RETURN ACTIVATED SLUDGE
DG	DIGESTER GAS	RCP	REINFORCED CONCRETE PIPE
DIA	DIAMETER	RCY	RECYCLE
DIG	DIGESTER	RED	REDUCER
DI	DUCTILE IRON	REF	REFERENCE
DISCH	DISCHARGE	REQ'D	REQUIRED
DN	DOWN	RM	ROOM
DNR	DEPARTMENT OF NATURAL RESOURCES	ROT	ROTATE, –D
DRN	DRAIN	RR	RAILROAD
DWG	DRAWING	RT	RIGHT
		RWW	RAW WASTEWATER
E	EASTING		
EA	EACH	SAN	SANITARY
ECC	ECCENTRIC	SBR	SEQUENCING BATCH REACTOR
EFFL	EFFLUENT	SCH	SCHEDULE
ELB	ELBOW	SDR	STRUCTURAL DIMENSION RATIO
ELEC	ELECTRIC, –AL	SEC	SECTION
EL, ELEV	ELEVATION	SEP	SEPTAGE
EQ	EQUALIZATION	SF	SQUARE FOOT
EQUIP	EQUIPMENT	SHT	SHEET
EST	ESTIMATE, –D	SLG	SLUDGE
EX	EXISTING	SPEC	SPECIFICATION
		SQ	SQUARE
FH	FIRE HYDRANT	SS	STAINLESS STEEL
FFC	FLANGED FLEXIBLE CONNECTOR	STA	STATION
FL	FLOW LINE	STL	STEEL
FLR	FLOOR	STR	STRUCTURE
FLTR	FILTER	SUP	SUPERNATANT
FM	FORCE MAIN	SNV	SOLENOID VALVE
FRP	FIBERGLASS REINFORCED PLASTIC	SW	SIDEWALK
FT	FEET	SY	SQUARE YARD
FTG	FOOTING		
		T/	TOP OF
GAL	GALLON	T/W	TOP OF WALL
GALV	GALVANIZED	TEMP	TEMPERATURE
GC	GENERAL CONTRACTOR	TSS	TOTAL SUSPENDED SOLIDS
GND	GROUND	TYP	TYPICAL
GR	GRIT		
GV	GATE VALVE	UV	ULTRAVIOLET
HORIZ	HORIZONTAL	VERT	VERTICAL
HP	HORSEPOWER	VF	VERTICAL FEET
HR	HOURL		
HVAC	HEATING, VENTILATING, AND AIR CONDITIONING	W/	WITH
HWL	HIGH WATER LEVEL	W/O	WITHOUT
HYD	HYDRANT	WAS	WASTE ACTIVATED SLUDGE
		WAT	WATER
		WW	WASTEWATER
ID	INSIDE DIAMETER		
IN	INCH	YD	YARD
INCL	INCLUDE, –ING	YR	YEAR
INFL	INFLUENT		
INV	INVERT		
LB(S)	POUND(S)		
LF	LINEAL FEET		
LIN	LINEAR		
LR	LONG RADIUS		
LS	LUMP SUM		
LT	LEFT		
LWL	LOW WATER LEVEL		

SITE LEGEND

UNDERGROUND TELE.
UNDERGROUND CATV.
UNDERGROUND ELEC.
OVERHEAD
EXISTING GAS
PROPERTY LINE
EXISTING SITE PIPING
EXISTING FENCE LINE
EXISTING CONTOURS
NEW CONTOURS
SAWCUT
NEW STORM SEWER
NEW SITE PIPING
SITE PIPING REMOVAL/ABANDON

UT

UT

UT

UCATV

UE

UE

UE

UE

UE

UE

OH

OH

OH

OH

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x

x

x

x

x

XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

NEW ITEMS:

WATER VALVE

CURB STOP

HYDRANT

MANHOLE

CURB INLET

ENDWALL

GAS WARNING

EXISTING ITEMS:

FLAG POLE

MAILBOX

POWER POLE

LIGHT POLE

LAMP POST

PULL BOX

WATER VALVE

CURB STOP

HYDRANT

WELL

MONITORING WELL

TRACER WIRE

SANITARY MANHOLE

SANITARY VALVE

CLEANOUT

STORM MANHOLE

CURB INLET

CIRCULAR INLET

SQUARE INLET

ENDWALL

STUMP

DECID. TREE

EVERGREEN

SHRUB OR HEDGE

SIGN

CATV. PED.

TELE. PED.

ELEC. PED.

GAS VALVE

STREET SIGN

IRON PIPE

IRON ROD

NOTES: 1.) EXISTING FEATURES AND LABELS ARE SHOWN WITH SCREENED, LIGHTER LINES.
2.) NEW CONCRETE IS SHOWN SHADED IN PLAN VIEWS
3.) CONCRETE AND ASPHALT REMOVALS ARE SHOWN BY CROSS-HATCHING

EXISTING PIPING LABEL

NEW PIPING LABEL

KEY NOTE

REMOVAL NOTE

GENERAL NOTES

- EXISTING INFORMATION, INCLUDING UNDERGROUND PIPING AND UTILITIES, SHOWN ON THE PLANS WAS OBTAINED FROM OWNER INFORMATION AND FIELD MEASUREMENTS WHERE AVAILABLE. THE CONTRACTOR IS RESPONSIBLE FOR VERIFYING THE ACCURACY OF ALL EXISTING INFORMATION AS REQUIRED TO ACCOMMODATE NECESSARY CONSTRUCTION. UTILITIES THAT MAY BE AFFECTED BY CONSTRUCTION MUST BE MAINTAINED AND ANY DAMAGES TO EXISTING UTILITIES SHALL BE THE RESPONSIBILITY OF THE CONTRACTOR.
- THE CONTRACTOR IS RESPONSIBLE FOR THE PRESERVATION OF PROPERTY AND RESTORATION OF DAMAGED PROPERTY CAUSED BY CONSTRUCTION ACTIVITIES. AFTER THE COMPLETION OF CONSTRUCTION, ANY EXISTING PROPERTY DAMAGED AS A RESULT OF THE CONTRACTOR'S ACTIVITIES DURING EXECUTION OF THE CONTRACT SHALL BE RESTORED SO AS TO MATCH THE EXISTING AT NO COST TO THE OWNER.
- DRAWINGS SCALES MAY VARY FROM ONE SHEET TO THE NEXT. ALL PERSONS SHALL BE RESPONSIBLE FOR VERIFYING THE CORRECT SCALE OF ANY MEASUREMENTS MADE ON THE PLAN SHEETS. DRAWINGS IN GENERAL DO NOT SHOW DIMENSIONS OF EXISTING CONSTRUCTION, BUT ARE DRAWN APPROXIMATELY TO SCALE. CONTRACTOR SHALL OBTAIN ALL DIMENSIONS REQUIRED FOR CONSTRUCTION.
- WHEN THE TERM 'REMOVE' IS USED ON DRAWINGS IT SHALL MEAN THAT THE CONTRACTOR IS TO REMOVE THE REFERENCED MATERIAL OR EQUIPMENT AND DISPOSE OF IN A PROPER MANNER. WHEN THE TERM 'REMOVE AND SALVAGE' IS USED THE CONTRACTOR SHALL REMOVE THE REFERENCED MATERIAL OR EQUIPMENT, TRANSPORT TO THE DESTINATION INDICATED, AND UNLOAD THE MATERIAL OR EQUIPMENT AS DIRECTED BY THE OWNER. THE PLANS DO NOT NECESSARILY SPELL OUT ALL ITEMS REQUIRING REMOVAL, DEMOLITION, OR PATCHING. WHERE NOT SHOWN, ALL REMOVAL, DEMOLITION, CUTTING, PATCHING AND OTHER WORK NECESSARY TO ACCOMMODATE NEW CONSTRUCTION SHALL BE PROVIDED AS A PART OF THE CONTRACT.

PROCESS PIPING LEGEND

P

M

PLUG VALVE

GATE VALVE

CHECK VALVE

BUTTERFLY VALVE

PINCH VALVE

PNEUMATIC–, MOTORIZED (ELECTRIC) ACTUATORS

ELBOWS

CROSS, TEE, WYE

PIPE UP, PIPE DOWN

CONCENTRIC REDUCER, ECCENTRIC REDUCER

FLANGED FLEXIBLE CONNECTER

FLOW METER

BALL VALVE

CONTROL VALVE

PRESSURE REGULATOR

ELBOW/TEE DOWN

ELBOW/TEE UP

10-M-01

DRAWING NUMBER

DISCIPLINE IDENTIFIER

STRUCTURE IDENTIFIER

DRAWING NUMBER DESIGNATION

ELEVATION

100.00

T/WALL

DESCRIPTION (IF NECESSARY)

ELEVATION MARKER

ELEVATION MARKER

X

xx–x–xx

DETAIL NUMBER

DRAWING ON WHICH DETAIL IS SHOWN

DETAIL DESIGNATION

X

xx–x–xx

SECTION LETTER

LOCATED ON SHEET

SECTION DESIGNATION

30-GT–01

GATE

GATE NUMBER

STRUCTURE IDENTIFICATION

GATE IDENTIFIER

GENERAL
CIVIL
REMOVAL
ARCHITECTURAL
STRUCTURAL
PROCESS/MECHANICAL
PLUMBING
HVAC
ELECTRICAL
PROCESS/INSTRUMENTATION
FIRE PROTECTION

G
C
R
A
S
M
P
H
E
W
F
P

DISCIPLINE DESIGNATION

2023 WASTEWATER TREATMENT FACILITY
STORAGE GARAGE EXPANSION
Village of Jackson, Wisconsin

PROJECT NO.:
DRAWING FILE:
JK–18 COVER & 00–G
DRAWN BY:
CHECKED BY:
DATE:
5–24–23
REVISIONS:
SCALE:
SHEET:

00-G-02

6264 Nesbit Road
Madison, WI 53719
(608) 273-3350
www.tceengineers.net

tc
TOWN & COUNTRY
ENGINEERING, INC.

STANDARD ABBREVIATIONS, DESIGNATIONS,
SITE/PROCESS LEGENDS & GENERAL NOTES

ELECTRICAL PLAN SYMBOLS

OUTLETS AND DEVICES

	DUPLEX
	DUPLEX (COUNTER TOP HEIGHT)
	SINGLE
	DOUBLE DUPLEX
	SPECIAL OUTLET
	EQUIPMENT CONNECTION
	DATA OUTLET
	TELEPHONE/DATA OUTLET
	TELEPHONE OUTLET
	TELEPHONE BLACKBOARD

LIGHTING

	LUMINAIRE, CEILING MOUNTED, RECESSED OR SURFACE
	WALL MOUNTED FIXTURE
	FIXTURE - DOUBLE OR SINGLE HEAD SPOTLIGHT
	EXIT FIXTURE
	EMERGENCY BATTERY REMOTE HEADS
	EMERGENCY BATTERY UNIT WITH HEADS
	SINGLE POLE MOUNTED FIXTURE
	TWIN POLE MOUNTED FIXTURE

SWITCHES

\$	SINGLE POLE SWITCH
\$ ₂	DOUBLE POLE SWITCH
\$ ₃	THREE WAY SWITCH
\$ ₄	FOUR WAY SWITCH
\$ _a \$ _b \$ _c	SWITCH CONTROL A, B, C
\$ _K	KEY OPERATED
\$ _P	SWITCH WITH PILOT LIGHT
\$ _{WP}	WEATHERPROOF SWITCH
\$ _D	DIMMER SWITCH
	OCCUPANCY SENSOR, WALL MOUNTED
	OCCUPANCY SENSOR, CEILING MOUNTED
\$ _M	MOTOR RATED SWITCH
\$ _{MS}	MANUAL MOTOR STARTER

SERVICE AND DISTRIBUTION

	LIGHTING OR POWER PANEL - RECESSED
	LIGHTING OR POWER PANEL - SURFACE
	DISTRIBUTION PANEL
	MOTOR CONTROL CENTER
	TRANSFORMER - REFER TO ONE-LINE. XX-XFMR-01 INDICATES LOCATION AT STRUCTURE XX.
	CURRENT TRANSFORMER CABINET (UTILITY METERING)
	METER AND SOCKET

MOTOR CONTROL

	DISCONNECT SWITCH, NON-FUSED
	DISCONNECT SWITCH, FUSED
	ENCLOSED CIRCUIT BREAKER
	MAGNETIC CONTACTOR
	ADJUSTABLE FREQUENCY DRIVE
	MAGNETIC MOTOR STARTER
	COMBINATION MAGNETIC MOTOR STARTER
	EQUIPMENT CONTROL PANEL - XXX INDICATES EQUIPMENT SERVED
	PUSHBUTTON
	ON/OFF PUSHBUTTON
	THREE FUNCTION PUSHBUTTON (UP/DOWN/STOP)
	THERMOSTAT
	SOLENOID VALVE
	MOTOR - NUMBER INDICATES HORSEPOWER

GENERAL NOTES

- THIS DRAWING IS A STANDARD LEGEND. SYMBOLS SHOWN MAY NOT ALL APPEAR ON DRAWINGS FOR THIS PROJECT.
- ALL CONTACTS ARE SHOWN IN THE DE-ENERGIZED (SHELF) POSITION. BI-STABLE RELAYS ARE SHOWN IN THE RESET POSITION.
- ONE-LINE DIAGRAMS FOR POWER SWITCHGEAR, USE ANSI STANDARD SYMBOLS AND ABBREVIATIONS.
- SEE INSTRUMENTATION I + C SYMBOLS LEGEND FOR INSTRUMENTATION SYMBOLS AND DETAILS.
- OTHER ABBREVIATIONS PER NECA 100-213 AND ISA S5.1
- ELEVATIONS ADJACENT TO SYMBOLS ARE BASED ON STATION DATUM. HEIGHTS ADJACENT TO SYMBOLS (+4.0) ARE REFERENCED TO FINISHED FLOOR GRADE.
- SEE SPECIFICATIONS AND SCHEDULES FOR COMPONENT REQUIREMENTS FOR MOTOR CONTROLLERS AND FOR CONTRACTORS.

SECURITY AND FIRE PROTECTION

	DOOR HOLDER
	HORN AND STROBE
	HORN ONLY
	STROBE ONLY
	MANUAL PULL STATION
	SMOKE DETECTOR
	HEAT DETECTOR - RATE OF RISE
	HEAT DETECTOR - FIXED TEMPERATURE
	WATER FLOW SWITCH
	LOW PRESSURE SWITCH
	TAMPER SWITCH
	SECURITY CAMERA - WP INDICATES WEATHERPROOF EXTERIOR CAMERA
	MOTION DETECTOR
	FIRE ALARM ANNUNCIATOR
	FIRE ALARM CONTROL PANEL

WIRING AND CONDUIT

- SIZE CONDUIT PER NEC. MINIMUM SIZE $\frac{3}{4}$ ".
- (X)#12 & #12G

REFERS TO NUMBER OF WIRE(S) AND SIZE OF WIRE(S) REQUIRED, WHERE AS:
(1)= ONE WIRE
#12 = THE SIZE OF WIRE REQUIRED
G = GROUND WIRE

- (X) 1-1/2"

REFERS TO NUMBER OF CONDUIT(S) AND SIZE OF CONDUIT(S) REQUIRED, WHERE AS:

(1)= ONE CONDUIT
1-1/2" = THE SIZE OF CONDUIT REQUIRED

*REFER TO DRAWINGS FOR REQ'D WIRE AND CONDUIT SIZES AND AMOUNTS

CIRCUITS

	CONDUIT STUB - TERMINATE WITH CAP
	CONDUIT TURNING UP
	CONDUIT TURNING DOWN
	HOMERUN TO PANELBOARD - H(X)-(Y,Z) OR L(X)-(Y,Z) - HIGH OR LOW VOLTAGE PANEL (X) - CIRCUIT (Y,Z) AS INDICATED
	JUNCTION BOX

ELECTRICAL ABBREVIATIONS

1P	ONE POLE
2P	TWO POLE
3P	THREE POLE
4P	FOUR POLE
1P1W	ONE POLE, ONE WIRE
1P2W	ONE POLE, TWO WIRE
2P2W	TWO POLE, TWO WIRE
2P3W	TWO POLE, THREE WIRE
3P2W	THREE POLE, TWO WIRE
3P3W	THREE POLE, THREE WIRE
3P4W	THREE POLE, FOUR WIRE
4P4W	FOUR POLE, FOUR WIRE
A	AMPERE
AC	ALTERNATING CURRENT
AF	AMP FRAME
AFCI	ARC-FAULT CIRCUIT INTERRUPTER
AFD	ADJUSTABLE FREQUENCY DRIVE
AFF	ABOVE FINISHED FLOOR
AFG	ABOVE FINISHED GRADE
AHU	AIR HANDLING UNIT
AIC	AMPERE INTERRUPTING CAPACITY
ALUM	ALUMINUM
AS	AMP SWITCH
AT	AMP TRIP
ARCH	ARCHITECT
ATS	AUTOMATIC TRANSFER SWITCH
AUD	AUDIOMETER BOX CONNECTION
AUX	AUXILIARY
A/V	AUDIO VISUAL
AWG	AMERICAN WIRE GAUGE
BLDG	BUILDING
C	CONDUIT (GENERIC TERM FOR RACEWAY.)
CAM	CAMERA
CAT	CATALOG
CATV	CABLE TELEVISION
CB	CIRCUIT BREAKER
CKT	CIRCUIT
COL	COLUMN
C.T.	CURRENT TRANSFORMER
C.U.	COPPER
CL	CENTERLINE
DC	DIRECT CURRENT
Δ	DELTA
DET	DETECTOR
DISC	DISCONNECT
DIST	DISTRIBUTION
DN	DOWN
DWG	DRAWING

E	WIRED ON EMERGENCY CIRCUIT
EA	EACH
EC	ELECTRICAL CONTRACTOR
ECB	ENCLOSED CIRCUIT BREAKER
EDH	ELECTRICAL DUCT HEATER
EF	EXHAUST FAN
ELEC	ELECTRIC(AL)
ELEV	ELEVATION
EM	EMERGENCY
EMT	ELECTRIC METALLIC TUBING
ENCL	ENCLOSURE
EOL	END OF LINE
EP	EXPLOSION PROOF
EPO	EMERGENCY POWER OFF
EQUIP	EQUIPMENT
EUH	ELECTRIC UNIT HEATER
EW	ELECTRIC WATER COOLER
EW	ELECTRIC WATER HEATER
EXIST.	EXISTING
F	FLUSH
FA	FIRE ALARM
FBO	FURNISHED BY OTHERS
FC	FIRE PROTECTION CONTRACTOR
FCU	FAN COIL UNIT
FDN	FOUNDATION
FIXT	FIXTURE
FLA	FULL LOAD AMPS
FLEX	FLEXIBLE
FLR	FLOOR
FMC	FLEXIBLE METALLIC CONDUIT
FRE	FIBERGLASS REINFORCED EPOXY CONDUIT
FURN	FURNITURE
G	GROUND
GC	GENERAL CONTRACTOR
GEN	GENERATOR
GFCI	GROUND FAULT CIRCUIT INTERRUPTER
GFPE	GROUND FAULT PROTECTION EQUIPMENT
GND	GROUND
GRC	GALVANIZED RIGID CONDUIT
HGT	HEIGHT
HP	HORSEPOWER
HTR	HEATER
HV	HIGH VOLTAGE
HVAC	HEATING, VENTILATING AND AIR CONDITIONING
HW	HOT WATER
HZ	HERTZ (CYCLE) PER SECOND

IAM	INDIVIDUAL ADDRESSABLE MODULE
ID	IDENTIFICATION
IG	ISOLATED GROUND
IMC	INTERMEDIATE METAL CONDUIT
I/O	INPUT/OUTPUT
IR	PASSIVE INFARED
I.S.	INTRINSICALLY SAFE
J-JO	JUNCTION BOX
KCMIL	ONE THOUSAND CIRCULAR MILS
K/O	KNOCK-OUT
KVA	KILOVOLT AMPERE
KVAR	KILOVOLT AMPERE REACTIVE
KW	KILOWATT
LFMC	LIQUIDTIGHT FLEXIBLE METALLIC CONDUIT
LFNC	LIQUIDTIGHT FLEXIBLE NONMETALLIC CONDUIT
LP	LIGHTING PANELBOARD
LS	LIMIT SWITCH
LTG	LIGHTING
LV	LOW VOLTAGE
MAINT	MAINTAINED
MAU	MAKE-UP AIR UNIT
MAX	MAXIMUM
MC	METAL CLAD CABLE
MCB	MAIN CIRCUIT BREAKER
MCC	MOTOR CONTROL CENTER
MD	MOTORIZED DAMPER
MDP	MAIN DISTRIBUTION PANEL
MISC	MISCELLANEOUS
MFR	MANUFACTURER
MLO	MAIN LUGS ONLY
MOD	MOTOR OPERATED DISCONNECT SWITCH
MTD	MOUNTED
MTG	MOUNTING
MTS	MANUAL TRANSFER SWITCH
N	NORTH
N/A	NOT APPLICABLE
NC	NORMALLY CLOSED
NEC	NATIONAL ELECTRIC CODE
NF	NON-FUSED
NIC	NOT IN CONTRACT
NL	NIGHT LIGHT
NM	NONMETALLIC SHEATHED CABLE
NO	NORMALLY OPEN
NRTL	NATIONALLY RECOGNIZED TESTING LAB
#	NUMBER
NTS	NOT TO SCALE

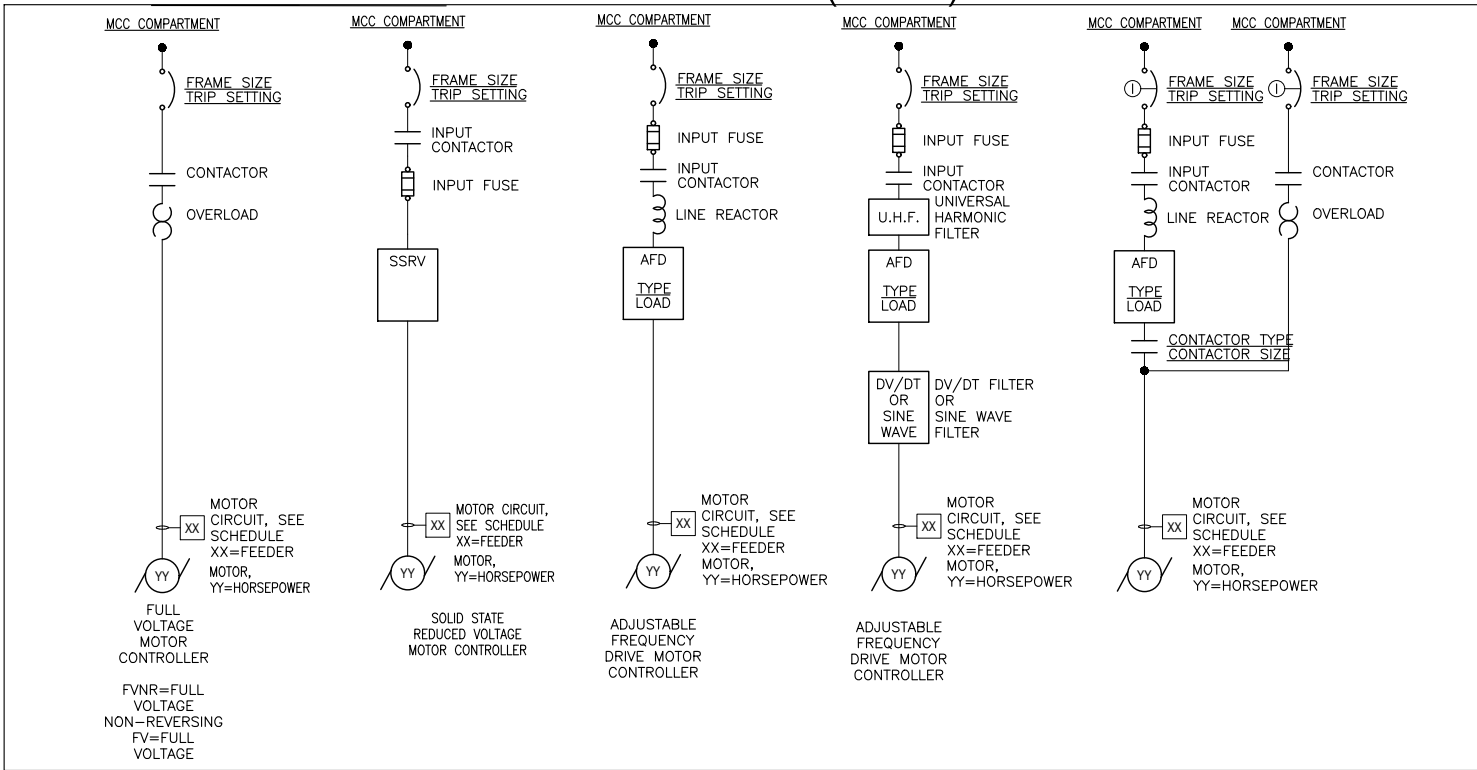
OHD	OVERHEAD DOOR OPERATOR
OL	OVERLOAD
P	POLE
PB	PULL BOX
PC	PLUMBING SYSTEM CONTRACTOR
PE	PRIMARY SERVICE
PEC	PHOTO ELECTRIC CONTROL
PH	PHASE
PIV	POST INDICATING VALVE
PNL	PANEL(BOARD)
PP	POWER PANEL
PR	PAIR
PRI	PRIMARY
PT	POTENTIAL TRANSFORMER
PVC	POLYVINYL CHLORIDE CONDUIT
PWR	POWER
RE	REMOVE EXISTING
REC	RECESSED
RECP	RECEPTACLE
REQD	REQUIRED
RM	ROOM
RMC	RIGID METAL CONDUIT
RTU	ROOFTOP UNIT
S	SURFACE MOUNTED
SCH	SCHEDULE
SEC	SECONDARY
SIG	SIGNAL
SN	SOLID NEUTRAL
SP	SPARE
SPD	160KA/ PHASE MINIMUM SURGE PROTECTIVE DEVICE
SPEC	SPECIFICATION
SPKR	SPEAKER
SS	STAINLESS STEEL
STP	SHIELDED TWISTED PAIR
STL	CARBON STEEL
SUSP	SUSPENDED
SW	SWITCH
SWBD	SWITCHBOARD
SWGR	SWITCHGEAR
TC	TELEPHONE CABINET
TCI	TELECOMMUNICATIONS CABLING INSTALLER
TCP	TEMPERATURE CONTROL PANEL
TEL	TELEPHONE/DATA
TEL/DATA	TELEPHONE
TEMP	TEMPORARY
TERM	TERMINAL(S)
TV	TELEVISION
TYP	TYPICAL

UC	UNDER COUNTER
UG	UNDERGROUND
UH	UNIT HEATER
UPS	UNINTERRUPTIBLE POWER SOURCE
UTIL	UTILITY
UTP	UNSHIELDED TWISTED PAIR
V	VOLT
VPD	VARIABLE FREQUENCY DRIVE
W	WATT
W/	WITH
WH	WATTHOUR
WP	WEATHERPROOF
XFMR	TRANSFORMER
XLP	CROSS LINKED POLETHYLENE
Y	WYE
ZAM	ZONE ADAPTER MODULE

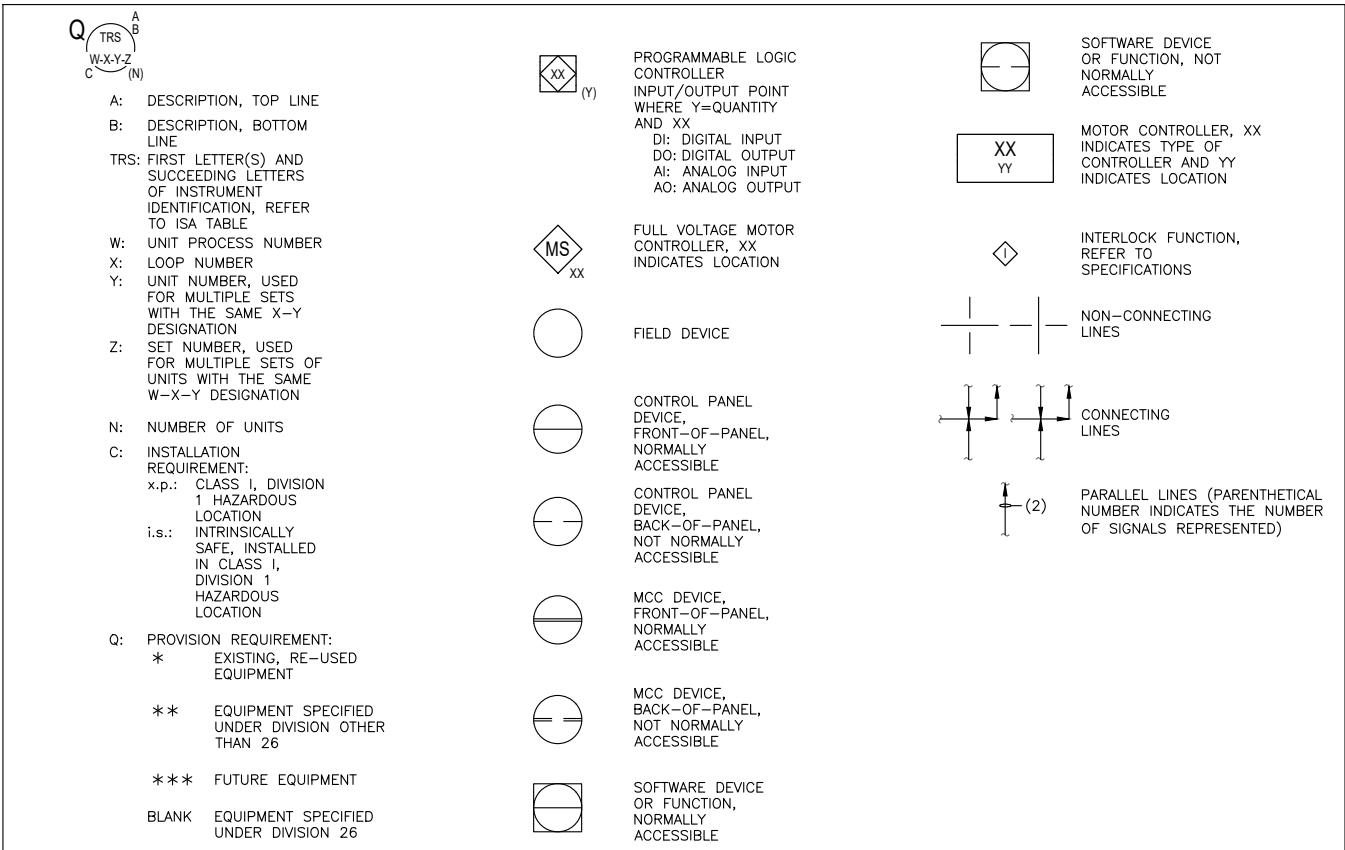
INTERNATIONAL SOCIETY OF AUTOMATION
INSTRUMENT IDENTIFICATION

	FIRST LETTER(S)		SUCCEEDING LETTERS		
	MEASURED OR INITIATING VARIABLE	VARIABLE	READOUT / PASSIVE FUNCTION	OUTPUT / ACTIVE FUNCTION	FUNCTION
A	ANALYSIS		ALARM		
B	BURNER, COMBUSTION		USER'S CHOICE	USER'S CHOICE	USER'S CHOICE
C	USER'S CHOICE			CONTROL	CLOSE
D	USER'S CHOICE	DIFFERENCES			DEVIATION
E	VOLTAGE		SENSOR (PRIMARY ELEMENT)		
F	FLOW, FLOW RATE	RATIO			
G	USER'S CHOICE		GLASS, VIEWING DEVICE		
H	HAND				HIGH
I	CURRENT		INDICATE		
J	POWER				
K	TIME, SCHEDULE	TIME RATE OF CHANGE		CONTROL STATION	
L	LEVEL		LIGHT		LOW
M	MOISTURE				MIDDLE, INTERMEDIATE
N	TORQUE		USER'S CHOICE	USER'S CHOICE	USER'S CHOICE
O	USER'S CHOICE		ORIFICE, RESTRICTION		OPEN
P	PRESSURE (VACUUM)		POINT, TEST CONNECTION		
Q	QUANTITY	INTEGRATE, TOTALIZE			
R	RADIATION		RECORD		RUN
S	SPEED, FREQUENCY	SAFETY		SWITCH	STOP
T	TEMPERATURE			TRANSMIT	
U	MULTIVARIABLE		MULTIFUNCTION	MULTIFUNCTION	
V	VIBRATION, MECHANICAL ANALYSIS			VALVE, DAMPER, LOUVER	
W	WEIGHT, FORCE		WELL		
X	UNCLASSIFIED	X AXIS	UNCLASSIFIED	UNCLASSIFIED	UNCLASSIFIED
Y	EVENT, STATE, PRESENCE	Y AXIS	AUXILIARY DEVICES		
Z	POSITION, DIMENSION	Z AXIS, SAFETY INSTRUMENT OF SYSTEM		DRIVE ACTUATE OR UNCLASSIFIED FINAL CONTROL ELEMENT	

MOTOR CONTROL (MCC) SYMBOLS



P&ID SYMBOLS (TYPICAL)



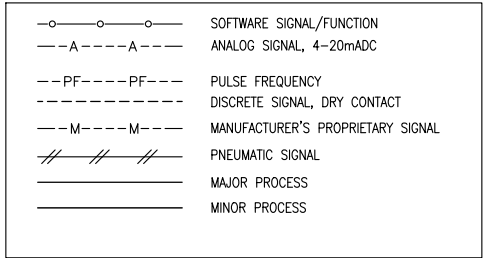
INSTRUMENT WIRING LEGEND

- AX = 2C#16 SHIELDED, TWISTED PAIR CABLE (X = NUMBER OF CABLES)
- DX = #14 THHN WIRE (X = NUMBER OF WIRES)
- MX = 1" CONDUIT FOR CABLE SUPPLIED BY MANUFACTURER BY MFG. (X = NUMBER OF CONDUITS)
- EX = 3/4" CONDUIT AND CAT5E(X) CABLE(S) (X = NUMBER OF CABLES)
- FO = CONDUIT AND FIBER OPTIC CABLE

PROCESS NOTES

- PROVIDE SEPARATE CONDUITS FOR THE FOLLOWING:
 - 24 V DC ANALOG
 - 24 V DC CONTROL/ DC PULSE
 - INTRINSICALLY SAFE
 - MANUFACTURERS CABLE
 - 120 VOLT CONTROL
 - 120 VOLT POWER
 - 480 VOLT POWER
 - LOW VOLTAGE INSTRUMENTATION
 - COMMUNICATION
- REFER TO SPECIFICATION 26 90 00 FOR LOOP AND OPERATOR INTERFACE FUNCTIONS.
- REFER TO RESPECTIVE DIVISION SPECIFICATIONS FOR ADDITIONAL DETAILS REGARDING INSTRUMENTATION AND CONTROL EQUIPMENT FURNISHED UNDER THOSE SPECIFICATIONS.

LINETYPE LEGEND





GENERAL NOTES

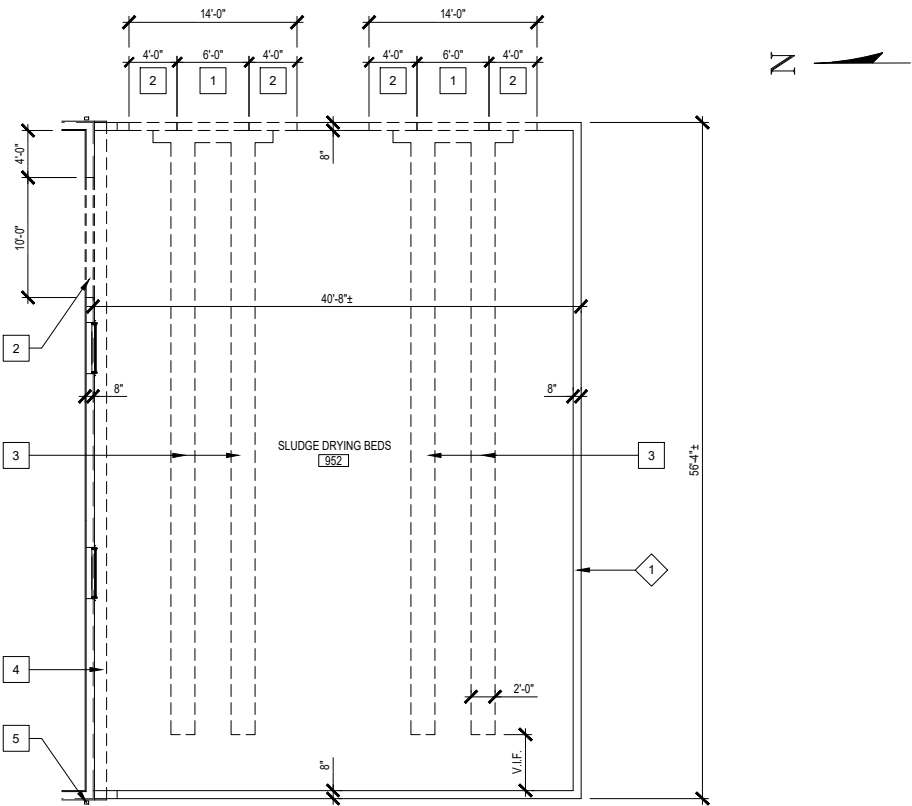
1.

BASIS OF STRUCTURAL DESIGN	
[1.0] ROOF LIVE LOADS:	
SNOW: GROUND (P _g)/ROOF FLAT (P _f)	30/25 PSF
UNBAL. SNOW LOAD (ASCE-7 FIG. 7-5)	40/25 PSF
IMPORTANCE FACTOR (I _b)	1.0
THERMAL FACTOR (C _t)	1.0
SNOW EXPOSURE FACTOR (C _e)	1.2
[1.1] SUPERIMPOSED ROOF DEAD LOADS (LOADS ON COMPONENTS):	
ROOFING, INSUL., FP, MWP, MISC.	18 PSF
[1.2] FLOOR LIVE LOADS:	
SLAB-ON-GRADE	250 PSF
[2.0] WIND (SIMPLIFIED PROCEDURE LOW-RISE BUILDINGS):	
WIND RISK CATEGORY	II
ENCLOSURE LEVEL	FULL
ULTIMATE DESIGN WIND SPEED (V _{ult})	115 MPH
NOMINAL DESIGN WIND SPEED (V _{asd})	90 MPH
IMPORTANCE FACTOR (I _b)	1.0
EXPOSURE CATEGORY	C
INTERNAL PRESSURE COEFFICIENT	±0.18
[3.0] SEISMIC (EQUIVALENT LATERAL FORCE PROCEDURE):	
SEISMIC RISK CATEGORY	II
SEISMIC IMPORTANCE FACTOR (I _b)	1.00
SITE CLASS	D
SEISMIC DESIGN CATEGORY	A
SEISMIC FORCE-RESISTING SYSTEM	NOTE-2
[4.0] ALLOWABLE SOIL BEARING CAPACITY & SUBGRADE MODULUS (ASSUMED):	
FOOTINGS	2,000 PSF
SLAB-ON-GRADE	150 PCI

- BASIS OF STRUCTURAL DESIGN NOTES**
- PROVIDE FOR ADDITIONAL 5 PSF LL AT ALL ATTIC SPACES.
 - SEISMIC FORCE-RESISTING SYSTEM: A. BEARING WALL SYSTEMS, 14. LIGHT-FRAMED WALLS WITH SHEAR PANELS OF ALL OTHER MATERIALS (PER ASCE 7).
 - COMPONENT DELEGATED DESIGN AND CONSTRUCTION SHALL BE IN ACCORDANCE WITH PROVISIONS OF THE WISCONSIN DEPARTMENT OF ADMINISTRATIVE CODE, CHAPTER SPS 382 (CURRENT EDITION). COMPONENT SUBMITTAL SHALL INCLUDE: WOOD ROOF TRUSSES.

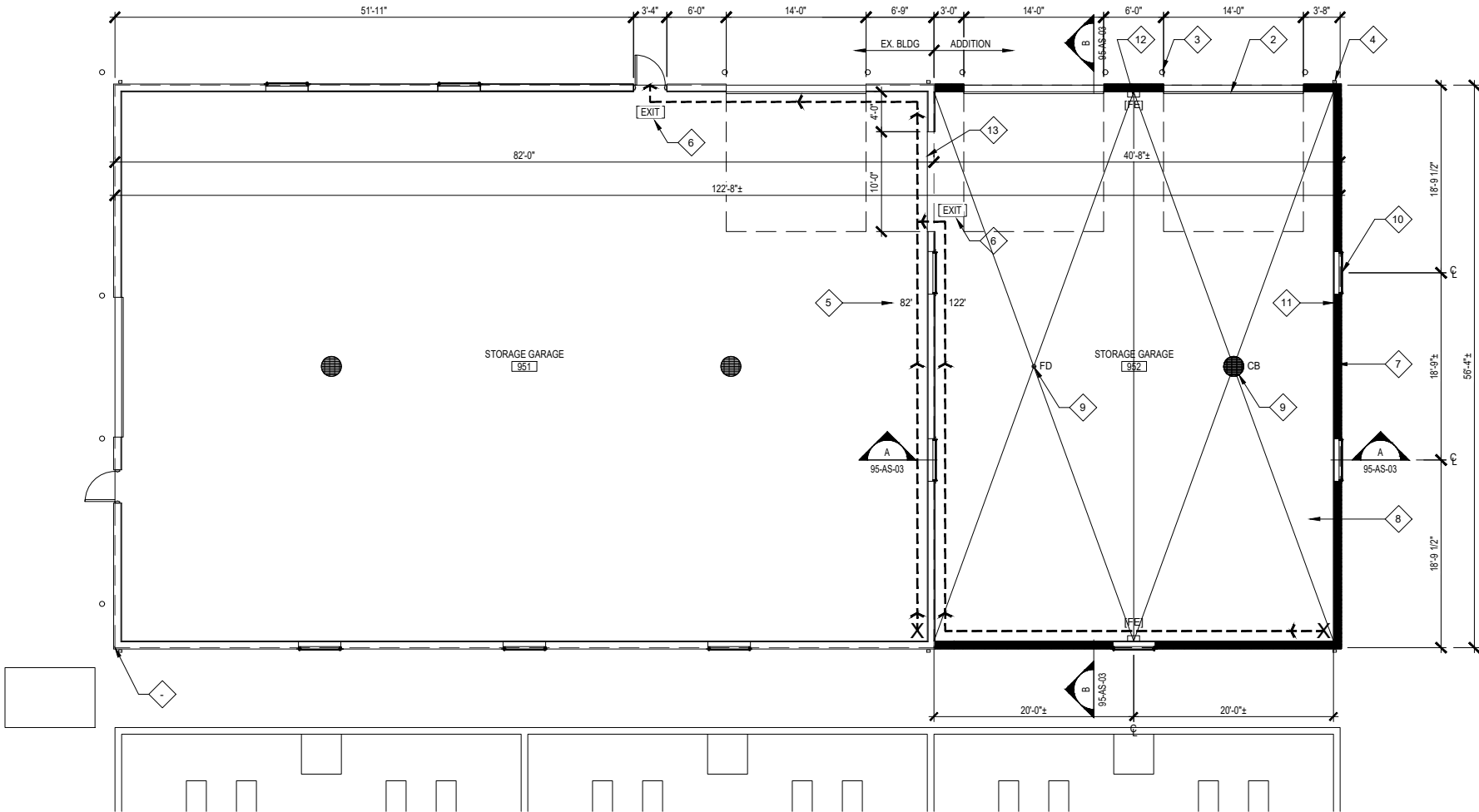
BUILDING CODE SUMMARY		
BUILDING INFORMATION		
PROJECT TYPE	ADDITION	
STRUCTURE PURPOSE	NOTE-3	
USE & OCCUPANCY	NOTE-4	
NO. STORIES	1	
CONSTRUCTION CLASS	VB	
GROSS AREA NEW CONSTRUCTION	2,291 SF	
GROSS AREA EXIST. & NEW	6,910 SF	
GROSS ENCLOSED VOLUME	153,890 CF	
FIRE SUPPRESSION (Y/N)	N	
FIRE ALARM (Y/N)	N	
EXIT TRAVEL DIST. (MAX. PER T.1017.2)	NOTE-6	
ACCESSIBILITY	NOTE-5	
CODE AUTHORITY SUBMITTAL (Y/N)	Y	

- BUILDING CODE SUMMARY NOTES**
- PROJECT ADDRESS: - W194N16658 EAGLE DRIVE, JACKSON, WI
 - COMMERCIAL BUILDINGS DELEGATED AUTHORITY: WISCONSIN DEPARTMENT OF SAFETY & PROFESSIONAL SERVICES (IBC 2015)
 - STRUCTURE PURPOSE: CONSTRUCT ADDITION TO EXISTING STORAGE GARAGE TO PROVIDE ADDITIONAL CAPACITY
 - USE & OCCUPANCY, AND ACCESSIBILITY: MODERATE HAZARD STORAGE GROUP S-1, NO SEPARATIONS REQUIRED, TABLE 508.4, ALLOWABLE BUILDING AREA; GROUP S-1 = 9,000 SQ. FT. (NS, MOST RESTRICTIVE), TABLE 506.2
 - ACCESSIBILITY: PROVIDED
 - ALLOWABLE EXIT TRAVEL DISTANCE: 200' (GROUP S-1)



REMOVAL PARTIAL PLAN

2



FLOOR PLAN

1

GENERAL NOTES

- GENERAL NOTES, REMOVAL NOTES, AND KEY NOTES SHOWN ON THE DRAWINGS ARE INTENDED TO CONVEY TYPICAL CONDITIONS AND SHALL BE TAKEN TO ALSO APPLY TO SIMILAR CONSTRUCTION DEPICTED ELSEWHERE THROUGHOUT THE PROJECT DOCUMENTS.
- EXISTING INFORMATION SHOWN ON DRAWINGS WAS OBTAINED, IN PART, FROM EXISTING DOCUMENTATION, FIELD MEASUREMENTS, AND INFORMATION PROVIDED BY OTHERS. CONTRACTOR IS RESPONSIBLE FOR VERIFYING ACCURACY OF INFORMATION AS REQUIRED TO ACCOMMODATE REMOVALS & NEW CONSTRUCTION.
- CONCRETE REMOVAL METHOD SHALL UTILIZE STRAIGHT UNIFORM SAW-CUTS WHERE PARTIAL REMOVAL IS REQUIRED.
- FURNISH COLOR SELECTION CHARTS FOR ALL FACTORY-FINISHED COMPONENTS.

REMOVAL NOTES

- EX. CONCRETE FOUNDATION WALL OPENING, REMOVE CONCRETE DOWN TO 8" BELOW PROPOSED FLOOR SLAB ELEVATION TO ALLOW SLAB OVER-POUR AT NEW OVERHEAD DOOR.
- EX. CONCRETE STEM WALL, REMOVE CONCRETE DOWN TO 8" BELOW PROPOSED FLOOR SLAB ELEVATION TO ALLOW SLAB OVER-POUR AT NEW OVERHEAD DOOR & PROPOSED NEW WALL OPENING.
- REMOVE EX. CONCRETE DRIVE STRIPS AND ASSOCIATED CONCRETE AT EX. DRYING BEDS.
- REMOVE EX. ROOFING ABOVE TO INCLUDE ASPHALT SHINGLES, FELT, ICE & WATER-SHIELD (WHERE PRESENT), FASCIA CLADDING, AND DRIP EDGE IN PREPARATION FOR RE-ROOFING.
- REMOVE EX. GUTTERS & DOWNSPOUTS IN PREPARATION FOR NEW FASCIA CLADDING. SALVAGE AND RE-USE ONLY AS APPROVED BY A/E.

KEY NOTES

- EX. CONCRETE FOOTINGS AND STEM/FROST-WALL TO REMAIN.
- NEW 14H. X 14W. SECTIONAL OVERHEAD DOOR (OHD), TYP. (2) LOCATIONS, PROVIDE ALL OPERATIONAL HARDWARE AS SPECIFIED TO INCLUDE BUT NOT BE LIMITED TO TRACKS, HINGES & ROLLERS, COUNTERBALANCE SYSTEM, ELECTRIC OPENER, WEATHERSEALS, LIMIT SWITCH, AND OBSTRUCTION DETECTION. EXTERIOR ELECTRONIC KEYPAD, FURNISH (4) REMOTE CONTROLS PER DOOR.
- NEW 6" DIA. CONCRETE-FILLED PIPE BOLLARDS, (4) REQ'D, REF. 6/100-AS-01.
- FACTORY-FINISHED 3" X 4" METAL DOWNSPOUT SYSTEM AT (6) LOCATIONS SHOWN.
- EGRESS TRAVEL PATH & ASSOCIATED DISTANCE.
- REQUIRED EXIT, PROVIDE UNOBSTRUCTED PATH WHERE SHOWN.
- NEW 2X6 WOOD STUD WALL SYSTEM, REF. SECTION FOR TYPICAL CONSTRUCTION.
- NEW CONCRETE SLAB-ON-GRADE, PITCH SURFACE TO CATCH BASIN & FLOOR DRAIN.
- CATCH BASIN (CB) & FLOOR DRAIN (FD), REF. PLUMBING DWGS.
- NEW ALUMINUM CLAD FIXED THERMOPANE WINDOWS, MATCH SIZE, STYLE AND INSTALLATION HEIGHT OF EX. BUILDING WINDOWS, TYP. (3) LOCATIONS, NOMINAL WINDOW SIZE 3H. X 4W.
- NEW 24 GA. PREFINISHED VERTICAL RIBBED METAL PANEL WALL CLADDING SYSTEM TYP. AT EAST, SOUTH & WEST INTERIOR WALLS, NORTH WALL EX. METAL WALL PANEL SYSTEM TO REMAIN BELOW CEILING LEVEL, PROVIDE METAL TRIM AS NECESSARY TO INTEGRATE WITH NEW METAL WALL AND CEILING PANEL SYSTEMS.
- NFPA COMPLIANT FIRE EXTINGUISHER (FE) IN CABINET, REF. 8/100-AS-01, TYP. (2) LOCATIONS SHOWN.
- NEW-TO-EX. SLAB TRANSITION JOINT.

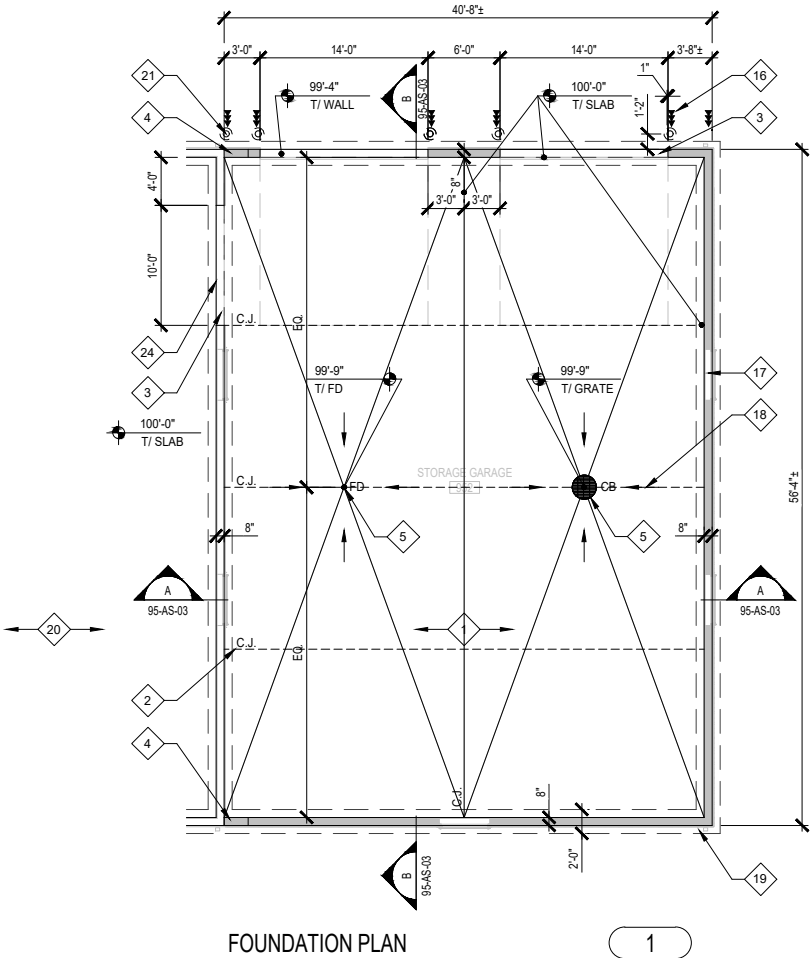
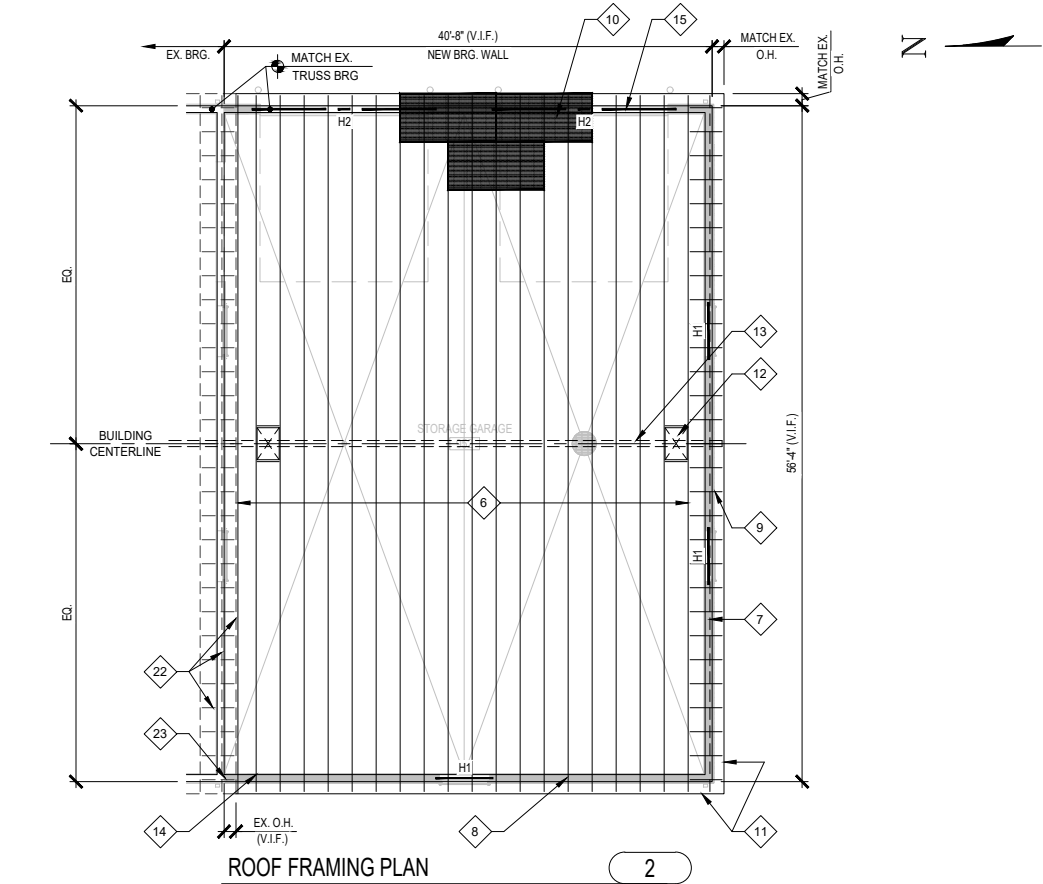
WOOD HEADERS			
MARK	TYPE	DESCRIPTION	BEARING (EA. END)
H1	HEADER	(3) 5 1/2"x1 3/4" LVL	WSP1
H2	HEADER	(3) 11 7/8"x1 3/4" LVL	WSP2

- WOOD BEAMS & HEADERS NOTES
- MISC. UNSPECIFIED HEADERS LESS THAN 4'-0" SHALL BE TYPE-H1, AS APPLICABLE.
 - BEARING STUDS SHALL MATCH WALL STUD WIDTH (2X6).
 - HEADERS FLUSH TO OUTSIDE FACE STUDS AT EXT. WALLS.
 - SCHEDULE DIMENSIONS INDICATED ARE "ACTUAL" UNLESS SPECIFIED AS "NOM" (NOMINAL).
 - REF. 2/100-AS-02 FOR MULTI-PLY HEADER ATTACHMENT.
 - REF. 3/100-AS-02 FOR TYPICAL STUD WALL AND HEADER SUPPORT FRAMING CONSTRUCTION. BLOCK APART HEADERS AS NECESSARY FOR R.O. AND 2X6 JACK SUPPORTS.

WOOD STUD POSTS		
MARK	DESCRIPTION	REMARKS
WSP1	(2) 2x6 (NOM.), STUD GRADE, OR BTR	-
WSP2	(3) 2x6 (NOM.), STUD GRADE, OR BTR	-

- WOOD POST NOTES
- REF. APPLICABLE DETAILS FOR BASE AND TOP ANCHORAGE TO CONNECTED ELEMENTS.
 - SCHEDULE DIMENSIONS INDICATED ARE "ACTUAL" UNLESS SPECIFIED AS "NOM" (NOMINAL).

NOTE:
ALL FINISH-EXPOSED FORMED CONCRETE SURFACES SHALL RECEIVE A SMOOTH RUBBED FINISH PER SPECIFICATION SECTION 03 30 00 (3.7). INTERIOR CONCRETE SLABS SHALL BE STEEL TROWEL-FINISHED TO TOLERANCE $F_f=25$, $F_t=20$, UNO.

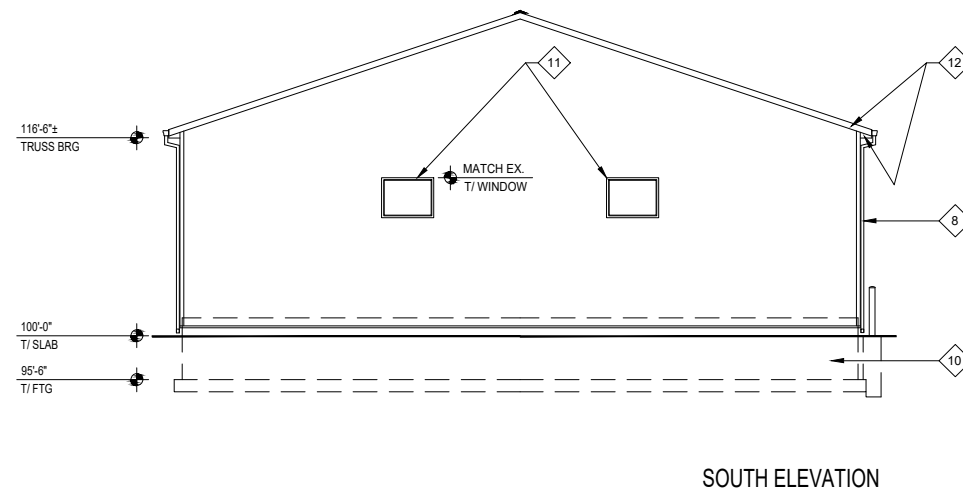
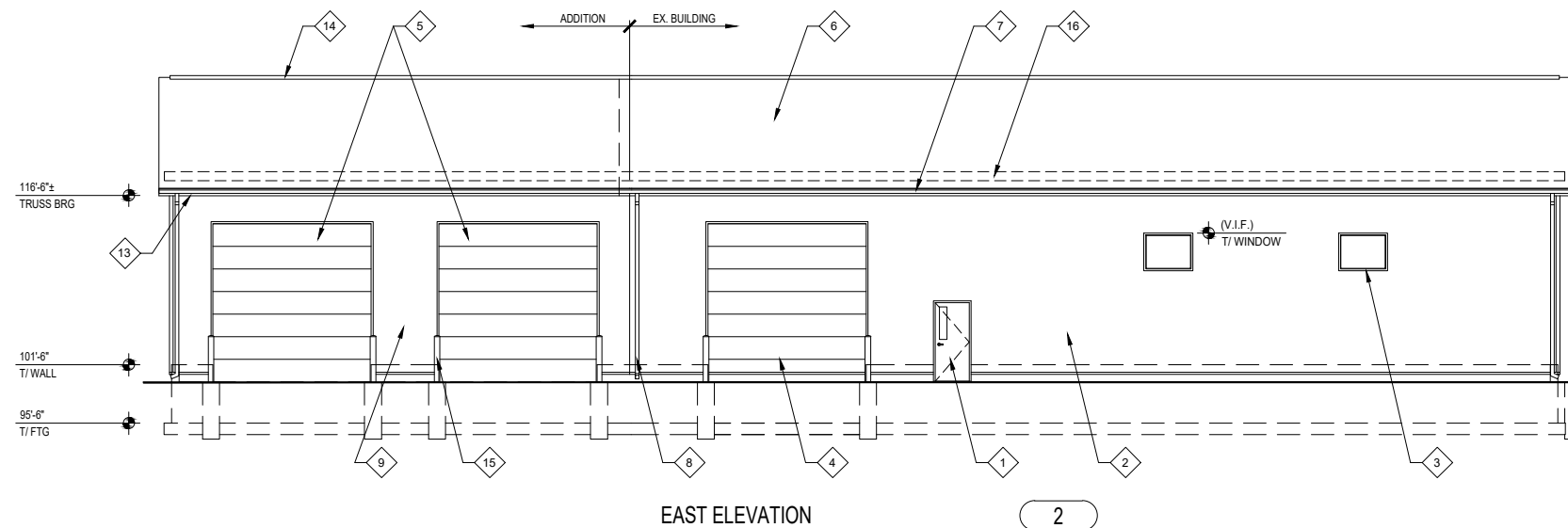


GENERAL NOTES

- GENERAL NOTES, REMOVAL NOTES, AND KEY NOTES SHOWN ON THE DRAWINGS ARE INTENDED TO CONVEY TYPICAL CONDITIONS AND SHALL BE TAKEN TO ALSO APPLY TO SIMILAR CONSTRUCTION DEPICTED ELSEWHERE THROUGHOUT THE PROJECT DOCUMENTS.
- EXISTING INFORMATION SHOWN ON DRAWINGS WAS OBTAINED, IN PART, FROM EXISTING DOCUMENTATION, FIELD MEASUREMENTS, AND INFORMATION PROVIDED BY OTHERS. CONTRACTOR IS RESPONSIBLE FOR VERIFYING ACCURACY OF INFORMATION AS REQUIRED TO ACCOMMODATE REMOVALS & NEW CONSTRUCTION.
- A SITE SPECIFIC GEOTECHNICAL INVESTIGATION WAS NOT CONDUCTED FOR THIS PROJECT. FLOOR SLAB BEARING AREAS SHALL BE PREPARED AS SHOWN TO PROVIDE MINIMUM SUB-GRADE MODULUS 150 PCI.
- VERIFY SIZE AND LOCATION OF ANY AND ALL ROOF, FLOOR, AND WALL OPENINGS WITH MECHANICAL, HVAC AND ELECTRICAL CONTRACTORS. OPENINGS LESS THAN 12 INCHES IN DIMENSION ARE GENERALLY NOT SHOWN.
- REF. 5/100-AS-01 FOR CONCRETE REINFORCING LAP SPLICE TABLE AND REINFORCING CLEAR COVER REQUIREMENTS.
- REF. 2/100-AS-01 FOR CONCRETE REINFORCING TYPICAL BAR BEND DETAILING.
- SEQUENCED CONCRETE PLACEMENT SHALL UTILIZE LAP SPLICES AS INDICATED IN 5/100-AS-01 EXCEPT WHERE APPROVED BY A/E IN ADVANCE WHERE DETAIL 1/100-AS-01 MAY BE PERMITTED.
- UNO, WOOD FASTENING SHALL BE COMPLETED IN ACCORDANCE WITH IBC 2015 TABLE 2304.9.1, REF. 1/100-AS-02.
- TRUSS COMPONENT DELEGATED DESIGN AND CONSTRUCTION SHALL BE IN ACCORDANCE WITH PROVISIONS OF THE WISCONSIN DEPARTMENT OF ADMINISTRATIVE CODE, CHAPTER SPS 362 (CURRENT EDITION).
- G.C. SHALL SUBMIT THE FOLLOWING COMPONENT DESIGNS TO A/E: WOOD ROOF TRUSSES.
- NEW TRUSS WEB GEOMETRY SHALL BE AS DESIGNED BY TRUSS SUPPLIER.
- TRUSS DESIGN SUPERIMPOSED DEAD AND LIVE DESIGN LOADS:
DL: 16 PSF TOP CHORD, 4 PSF BOT. CHORD
LL: 25 PSF TOP CHORD, 5 PSF BOT. CHORD
- REF. 4/100-AS-02 FOR PERMANENT TRUSS BRACING REQUIREMENTS. BRACING INSTALLATION SHALL BE IN COMPLIANCE WITH "BUILDING COMPONENT SAFETY INFORMATION" (BCSI) MANUAL JOINTLY PRODUCED BY THE TRUSS PLATE INSTITUTE (TPI) AND STRUCTURAL BUILDING COMPONENTS ASSOCIATION (SBCA), 2013 EDITION, UPDATED MARCH 2015.
- INSTALL PERMANENT TRUSS BRIDGING AS RECOMMENDED BY TRUSS SUPPLIER.
- ALL WOOD IN CONTACT WITH CONCRETE SHALL BE PRESSURE-TREATED. SEAL NEW CONCRETE FLOORS WITH MIN. (2) COATS CLEAR FLOOR SEALER.

KEY NOTES

- CONCRETE SLAB-ON-GRADE:
6" THICKNESS, REINF. W/6X6 W2.9 X W2.9 WWF, FURNISH WWF IN FLAT SHEETS, CENTER IN SLAB, MIN. 6" OVERLAP WWF SHEET EDGES, REF. 1/AS-05 FOR SUB-GRADE PREP. & POLY VAPOR RETARDER REQUIREMENTS
- CONCRETE SLAB CONTROL JOINT (C.J.), SAW-CUT WITHIN 12 HRS CONCRETE PLACEMENT/FINISHING, REF. 4/100-AS-01
- T/WALL ELEVATION LOWERED TO 8" AT O.H.D. DOOR AND EX. WALL OPENINGS TO ALLOW NEW SLAB OVER-POUR
- INFILL EX. WALL OPENING AT (2) LOCATIONS, REINF. DOWEL NEW-TO-EX. CONCRETE WITH (4) #4 H&V BARS EA. DIR., DRILL & EPOXY MIN. 6" EMBED., CENTER IN WALL, TYP.
- CATCH BASIN (CB) AND FLOOR DRAIN (FD), SLOPE FLOOR AS INDICATED, T/ GRATE AND T/ FD EL. AS SHOWN, ALSO REF. PLUMBING DWGS
- WOOD COMMON TRUSSES AT 24" O.C., MATCH EX. BLDG ROOF SLOPE, ASSUMED SLOPE 4:12, V.I.F.
- STEP-DOWN WOOD END WALL TRUSS, TYP. (2) LOC.
- TRUSS BEARING ON 6" WOOD-FRAMED BEARING WALL BELOW
- 2X4 LOOKOUTS @

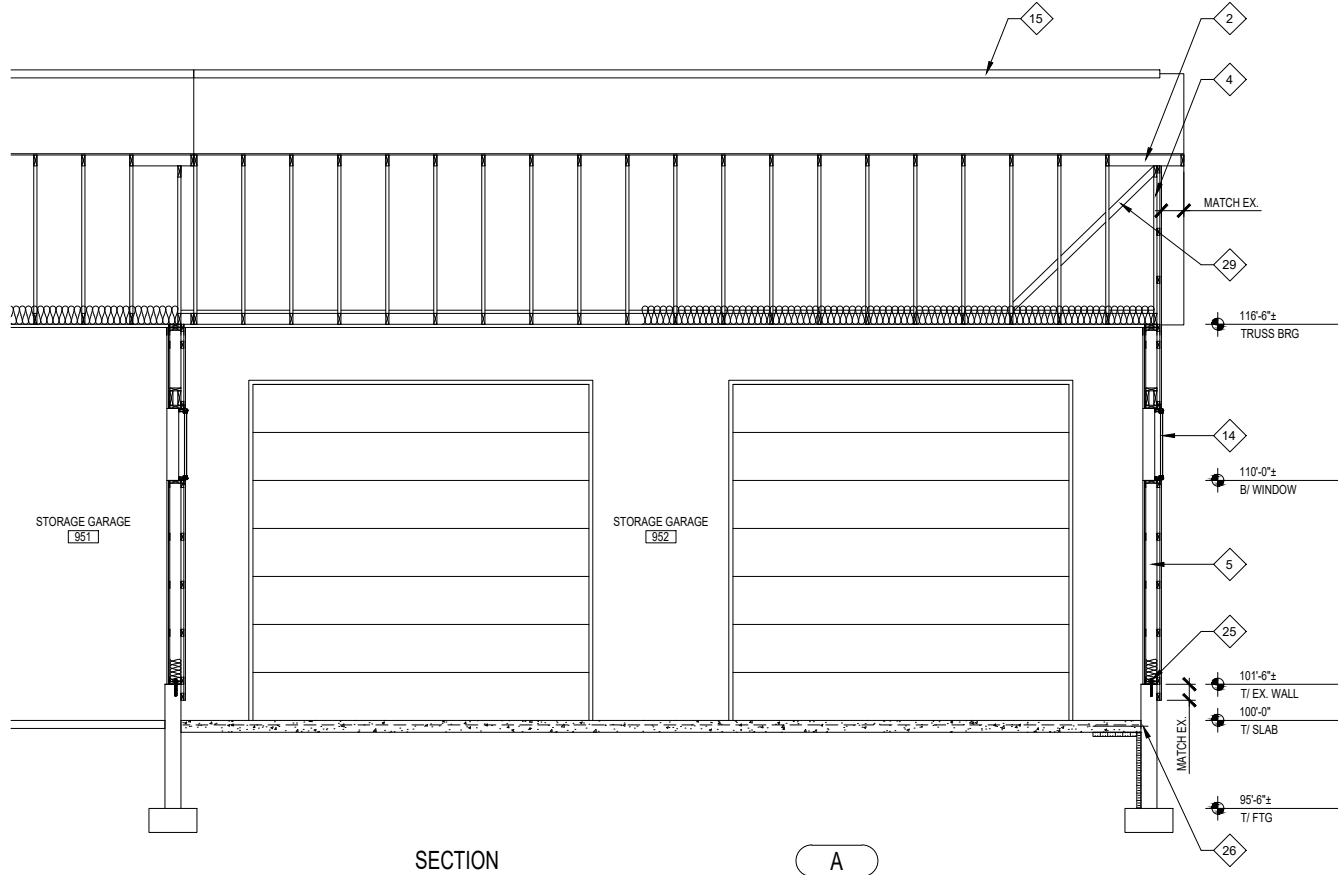
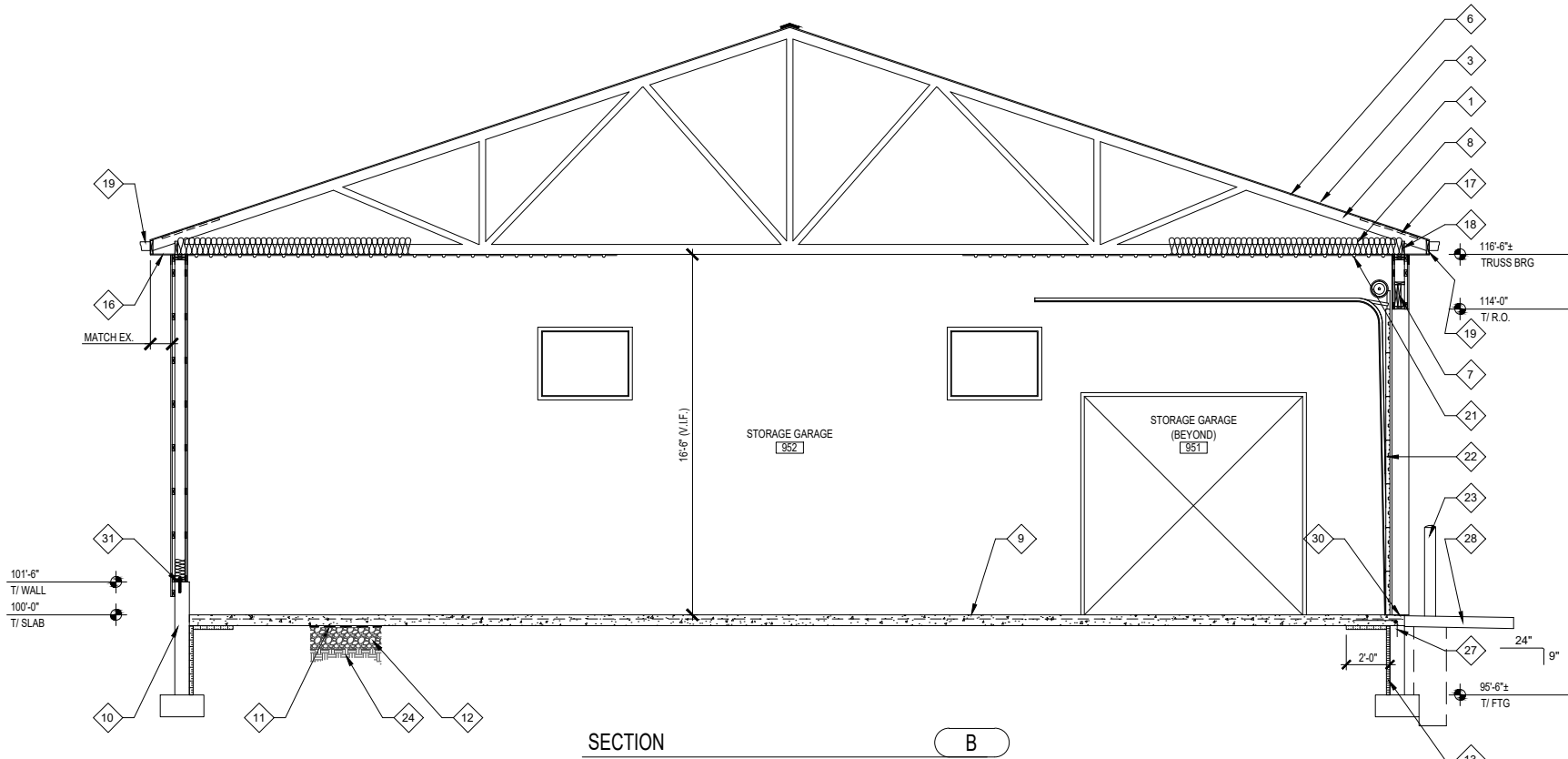


GENERAL NOTES

1. GENERAL NOTES, REMOVAL NOTES, AND KEY NOTES SHOWN ON THE DRAWINGS ARE INTENDED TO CONVEY TYPICAL CONDITIONS AND SHALL BE TAKEN TO ALSO APPLY TO SIMILAR CONSTRUCTION DEPICTED ELSEWHERE THROUGHOUT THE PROJECT DOCUMENTS.
2. EXISTING INFORMATION SHOWN ON DRAWINGS WAS OBTAINED, IN PART, FROM EXISTING DOCUMENTATION, FIELD MEASUREMENTS AND INFORMATION PROVIDED BY OTHERS. CONTRACTOR IS RESPONSIBLE FOR VERIFYING ACCURACY OF INFORMATION AS REQUIRED TO ACCOMMODATE REMOVALS & NEW CONSTRUCTION.

 KEY NOTES

1. EX. HOLLOW METAL DOOR & FRAME TO REMAIN (REQUIRED EXIT)
2. EX. METAL PANEL WALL SYSTEM TO REMAIN
3. EX. FIXED THERMOPLANE WINDOW SYSTEM TO REMAIN
4. EX. SECTIONAL INSULATED O.H.D. SYSTEM TO REMAIN
5. NEW SECTIONAL INSULATED METAL O.H.D. SYSTEM, REF. 95-AS-01 FOR ADDITIONAL INFORMATION, TYP. (2) LOCATIONS
6. NEW RIBBED METAL ROOF SYSTEM, ENTIRE EX. BLDG. & ADDITION, REF. SPECIFICATIONS & APPLICABLE NOTES FOR UNDERLAYMENT, DRIP EDGE, FLASHING, AND ICE & WATER SHIELD REQUIREMENTS
7. NEW FACTORY-FINISHED SEAMLESS TYPE COMMERCIAL METAL GUTTER, 6"W.
8. NEW FACTORY-FINISHED 3" X 4" DOWNSPOUT SYSTEM
9. NEW VERTICAL RIB METAL SIDING SYSTEM TO MATCH EX. BLDG. MATCH RIB PROFILE, GAUGE AND COLOR, CURRENT EX. SYSTEM BY MCALROY METAL, TYP.
10. EX. CAST-IN-PLACE CONCRETE FOUNDATION
11. NEW ALUM. CLAD WINDOWS TO MATCH EX., INSTALL AT HEIGHT TO MATCH EX.
12. FACTORY-FINISHED VENTED ALUMINUM SOFFIT TO MATCH EX. BLDG. TYP. AT NEW ROOF SYSTEM
13. NEW FACTORY-FINISHED ALUMINUM CLAD FASCIA SYSTEM, TYP.
14. NEW CONT. FACTORY-FINISHED METAL RIDGE VENT, TYP. AT NEW METAL ROOFING EX. BLDG. & ADDITION
15. NEW PIPE BOLLARD, TYP.
16. INSTALL SNOW GUARD CLEATS ALONG ACCESS POINTS (ENTIRE EAST ELEVATION NEW ROOFING AS SHOWN BY DASHED LINE AREA), "MINI SNOW GUARD" WITH GASKET AS SCREWS AS MANUFACTURED / SUPPLIED BY SNOWGUARDIRECT.COM, OR APPROVED EQUIV. INSTALL PER MANUFACTURER RECOMMENDATIONS, SET GASKET / FASTENERS IN CLEAR SILICONE SEALANT

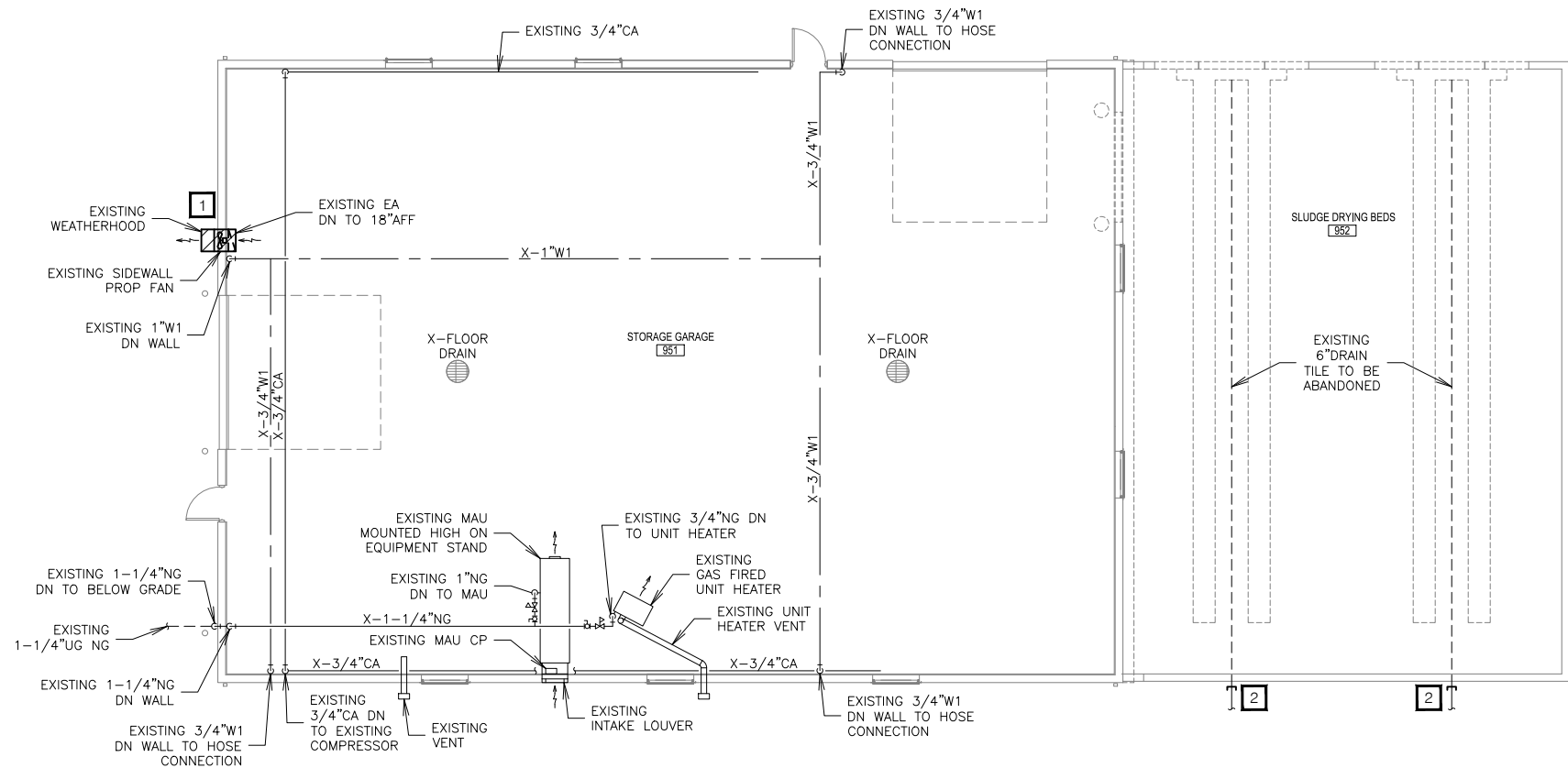


GENERAL NOTES

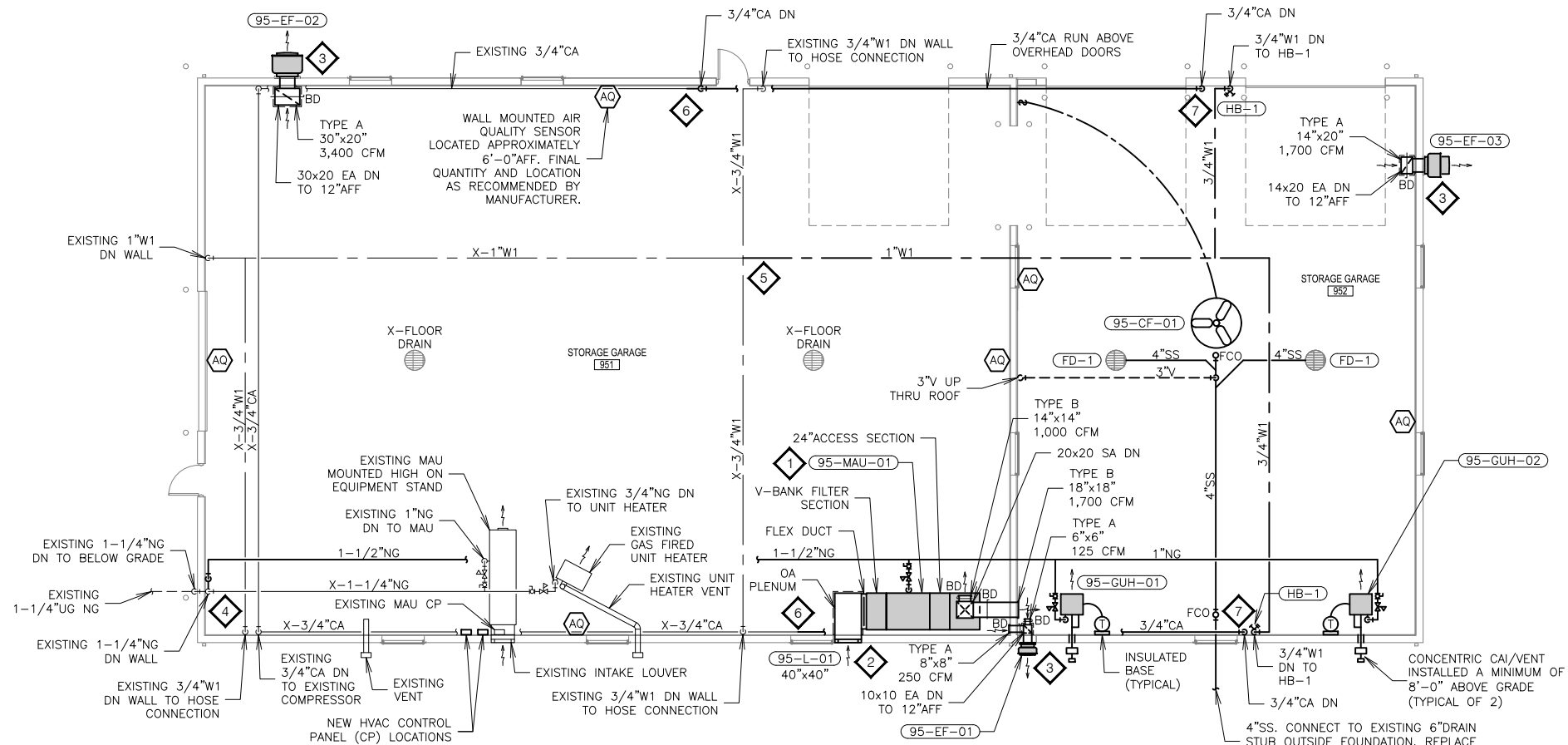
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3. TRUSS PROFILES MAY VARY FROM THAT SHOWN, NEW TRUSS WEB GEOMETRY SHALL BE AS DESIGNED BY TRUSS SUPPLIER.

KEY NOTES

1. WOOD ROOF TRUSSES @ 24" O.C.
2. 2X LOOK-OUTS AT 16" O.C.
3. FACTORY-FINISHED RIBBED METAL ROOF SYSTEM, REF. SPECIFICATION
4. DROPPED GABLE ENDWALL TRUSSES
5. WALL SYSTEM (INSIDE-TO-OUTSIDE): 24 GA. VERT. RIBBED METAL PANEL CLADDING, 6 MIL. POLY VAPOR RETARDER, 2X8 WOOD STUD WALL SYSTEM W/ SPACING 16" O.C. MAX., R19 FACED BATT INSULATION INFILL STUD SPACE, 15/32" O.S.B. SHEATHING, TYVEK (OR EQ.) AIR-INFILTRATION BARRIER, HOR. 2X4 SLEEPER GIRTS FOR METAL PANEL ATTACHMENT, FACTORY-FINISHED VERTICAL RIB METAL PANEL WALL SHEETING SYSTEM WITH ASSOCIATED TRIM & COPINGS TO MATCH EX. BLDG, REF. 3/100-AS-02 FOR TYPICAL STUD WALL CONSTRUCTION DETAILING
6. 19/32" OSB SHEATHING
7. WOOD HEADER, REF. ROOF FRAMING PLAN
8. R42 BLOWN-IN INSULATION OVER 6 MIL POLY VAPOR RETARDER
9. CONCRETE SLAB-ON-GRADE
10. EX. CONCRETE FROST-WALL AND CONT. FOOTING SYSTEM
11. 10 MIL POLY VAPOR RETARDER, TYP. IMMEDIATELY BELOW NEW INTERIOR SLAB-ON-GRADE FLOORS
12. MIN. 6" COMPACTED CRUSHED AGGREGATE SUB-BASE
13. EXCAVATE & INSTALL NEW 2" POLYSTYRENE INSULATION TO MIN. 48" BELOW GRADE, TYP. AT EAST, SOUTH AND WEST PERIM WALLS
14. NEW ALUM. CLAD THERMOPANE WINDOW, MATCH EX. WINDOW SIZE AND INSTALLATION HEIGHT, TYP. AT (3) LOC.
15. CONT. METAL RIDGE VENTING SYSTEM
16. FACTORY-FINISHED VENTED METAL SOFFIT SYSTEM TO MATCH EX. BLDG.
17. VENT CHUTE EA. TRUSS SPACE
18. 2X8 INSULATION-STOP BETWEEN TRUSSES
19. NEW FACTORY-FINISHED METAL FASCIA CLADDING
20. NEW FACTORY-FINISHED METAL COMMERCIAL GRADE 6" TYPE-K SEAMLESS GUTTER SYSTEM
21. 29 GA. FACTORY-FINISHED RIBBED METAL PANEL CEILING SYSTEM ATTACHED DIRECTLY TO TRUSS BOTTOM CHORDS, INSTALL 6 MIL POLY VAPR RETARDER TO UNDERSIDE TRUSS CHORDS PRIOR TO INSTALLING METAL PANEL CEILING SYSTEM
22. INSULATED SECTIONAL OVERHEAD DOOR SYSTEM
23. PIPE BOLLARD
24. SUB-GRADE PREPARED AS SPECIFIED
25. 1/2" DIA. GALVANIZED DRILL & EPOXY ANCHOR BOLTS AT 32" O.C. MAX. SPACING, 6" EMBED. INTO EX. CONC. STEM WALL, INSTALL WITH 3" SQ. X 1/4" T. PLATE WASHER, TYP.
26. #4 X 24" DRILL & EPOXY DOWELS ALL AROUND, 5" EMBED. INTO EX. CONCRETE WALL, CENTER IN NEW SLAB
27. #4 BENT DOWELS @ 16" O.C., DRILL & EPOXY, 6" EMBED. INTO EX. CONC.
28. CONCRETE APRON TRANSITION TO MEET EX. ASPHALT AT OWNER'S OPTION: REQUIRES BIT. ASPHALT PAVEMENT SAW-CUT & REMOVAL, AS NECESSARY, COORD. WITH ENGINEER IF OPTION SELECTED
29. GABLE ENDWALL PERMANENT LATERAL BRACING
30. PITCH DOWNWARD 1/2" TOWARD EXTERIOR AND PROVIDE BROOM FINISH
31. SET BOTTOM WOOD PLATE ON CONTINUOUS SILL SEALER, TYP.



PLUMBING/HVAC REMOVAL PLAN
GROUND LEVEL



PLUMBING/HVAC PLAN
GROUND LEVEL

- X

REMOVAL NOTES

1.

REMOVE EXISTING SIDEWALL PROP FAN AND WEATHERHOOD ALONG WITH ALL ASSOCIATED DUCTWORK, WIRING AND CONTROL. PATCH WALL OPENING TO MATCH EXISTING.

2.

ABANDON/CAP EXISTING 6\"/>
- X

KEY NOTES

1.

MOUNT NEW MAKE-UP AIR UNIT (95-MAU-01) ON CONCRETE HOUSEKEEPING PAD ON 24\"/>

2.

TOP OF NEW LOUVER SHALL BE AT A HEIGHT OF 5'-8\"/>

3.

TOP OF NEW WALL OPENING SHALL BE AT A HEIGHT OF 12'-0\"/>

4.

CONNECT NEW 1-1/2\"/>

5.

CONNECT NEW 1\"/>

6.

CONNECT NEW 3/4\"/>

7.

TERMINATE 3/4\"/>

CEILING FANS													
MARK	MANUFACTURER	MODEL	LOCATION	BLADE DIAMETER (FT)	AIR DELIVERY (CFM)	AREA OF COVERAGE (SQ FT)	FAN RPM	COLOR	WEIGHT	UNIT ELECTRICAL			REMARKS
										FULL LOAD WATTS	FULL LOAD AMPS	VOLTS / PH	
95-CF-01	LEADING EDGE	60001	GARAGE 952	5	46,000	5,000	315	WHITE	30 LBS	160	1.4	115V / 1Ø	1, 2
1. PROVIDE WITH WALL MOUNTED SPEED CONTROL SWITCH. 2. PROVIDE WITH 24" DOWNROD.													

GAS FIRED MAKEUP AIR UNITS																				
MARK	MANUFACTURER	MODEL	SERVICE	SUPPLY FAN					HEATING			FILTERS	UNIT ELECTRICAL			PHYSICAL DATA				REMARKS
				SUPPLY AIR (CFM)	ESP (IN WC)	MOTOR HP	BHP	RPM	INPUT (MBH)	OUTPUT (MBH)	STAGES		MCA	MOP	VOLTS / PH	LENGTH	WIDTH	HEIGHT	WEIGHT (LBS)	
95-MAU-01	GREENHECK	DGX-P116-H22-MF	GARAGE 951 & 952	2,700	0.5	1 1/2	0.91	1,366	400	368	MODULATING	ALUMINUM	13.1	20	230V / 1Ø	136"	44"	45"	1,000	1, 2, 3, 4, 5, 6, 7
1. PROVIDE DISCONNECT SWITCH. 2. UNIT TO BE PROVIDED WITH INTEGRAL STARTER. 3. PROVIDE INLET DAMPER. 4. PROVIDE CONTROLS ON ACCESSIBLE SIDE OF UNIT. 5. MOUNT UNIT ON 24" TALL CONTRACTOR FABRICATED PAINTED STEEL SUPPORT STAND. 6. PROVIDE V-BANK FILTER SECTION 7. PROVIDE 24"ACCESS SECTION AS REQUIRED TO PROVIDE SINGLE SIDED SERVICE ACCESS.																				

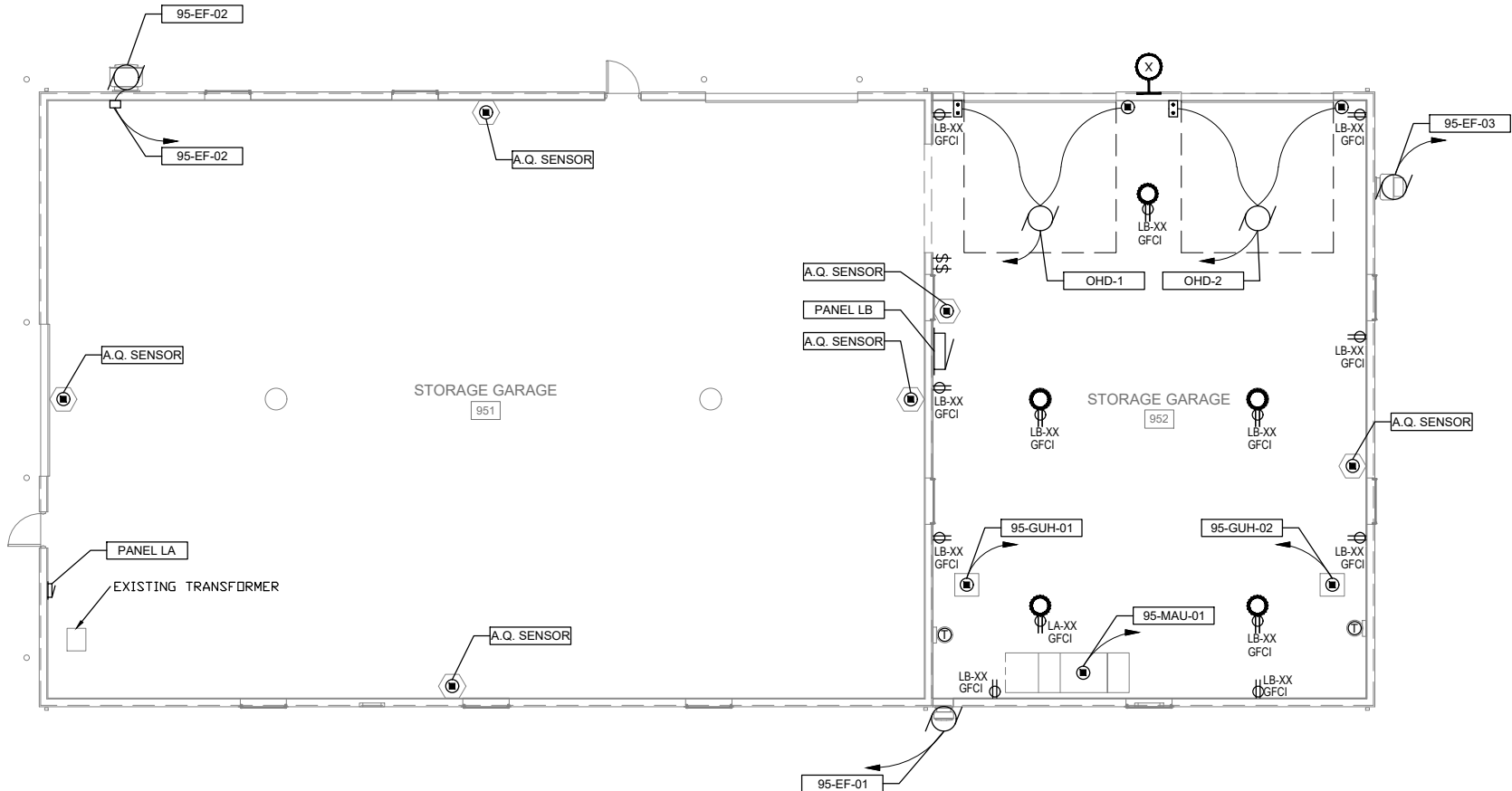
FANS																
MARK	MANUFACTURER	MODEL	SERVICE	LOCATION	CONSTRUCTION			AIR			ELECTRICAL			WEIGHT (LBS)	SONES	REMARKS
					TYPE	FAN MATERIAL	DRIVE	AIRFLOW (CFM)	ESP (IN WC)	RPM	HP	BHP	VOLTS / PH			
95-EF-01	GREENHECK	CUE-090-VG	GARAGE 951 & 952	EXTERIOR WALL	SIDEWALL	ALUMINUM	DIRECT	375	0.25	1,308	1/10	0.05	115V / 1Ø	30	5.6	1, 2, 3, 4
95-EF-02	GREENHECK	CUE-180-B	GARAGE 951	EXTERIOR WALL	SIDEWALL	ALUMINUM	DIRECT	3,400	0.25	1,140	1	0.91	230V / 1Ø	120	15.8	1, 2, 3
95-EF-03	GREENHECK	CUE-140-VG	GARAGE 952	EXTERIOR WALL	SIDEWALL	ALUMINUM	DIRECT	1,700	0.25	1,102	1/2	0.25	115V / 1Ø	90	10.4	1, 2, 3, 4
1. PROVIDE GRAVITY BACKDRAFT DAMPER. 2. PROVIDE FACTORY MOUNTED AND WIRED DISCONNECT SWITCH. 3. PROVIDE KYNAR FINISH. COLOR SELECTION BY ARCHITECT. 4. PROVIDE VARI-GREEN EC MOTOR WITH DIAL SPEED CONTROL MOUNTED ON MOTOR FOR BALANCNG PURPOSES.																

LOUVERS													
MARK	MANUFACTURER	MODEL	SERVICE	CFM	CONSTRUCTION		SIZE			MAX FREE AREA VELOCITY (FPM)	MAX PRESSURE DROP (IN WC)	FINISH	REMARKS
					TYPE	MATERIAL	WIDTH	HEIGHT	DEPTH				
95-L-01	GREENHECK	ESK-402	95-MAU-01	2,700	INTAKE	ALUMINUM	40"	40"	4"	689	0.08	70% KYNAR	1, 2
1. COLOR SELECTION BY ARCHITECT. 2. PROVIDE WITH BIRD SCREEN.													

GAS FIRED UNIT HEATERS											
MARK	MANUFACTURER	MODEL	NATURAL GAS INPUT (MBH)	MINIMUM EFFICIENCY	CFM	MOTOR		ELECTRICAL		OPERATING WEIGHT	REMARKS
						HP	RPM	AMPS	VOLTS / PH		
95-GUH-01	MODINE	HDS SIZE 75	75	82%	1,160	1/12	1,625	3.3	115V / 1Ø	85 LBS	1, 2, 3
95-GUH-02	MODINE	HDS SIZE 75	75	82%	1,160	1/12	1,625	3.3	115V / 1Ø	85 LBS	1, 2, 3
1. PROVIDE DISCONNECT. 2. PROVIDE CONCENTRIC COMBUSTION AIR INTAKE/VENT KIT. 3. MOUNT HEATER SUCH THAT THE BOTTOM OF THE UNIT IS AT A HEIGHT OF 8'-0"AFF.											

DIFFUSERS AND GRILLES										
TYPE	MANUFACTURER	MODEL	TYPE	SERVICE	MATERIAL	BLADES		MOUNTING / FRAME	FINISH	REMARKS
						SPACING	ANGLE			
A	CONTR. FABRICATED	-	-	EXHAUST	STAINLESS STEEL	-	-	DUCT	MILL	1
B	TITUS	132RS	DOUBLE DEFLECTION	SUPPLY	ALUMINUM	3"	-	SIDEWALL	WHITE	
1. 1" x 1" STAINLESS STEEL SCREENING WITH STAINLESS STEEL FRAMED BORDER.										

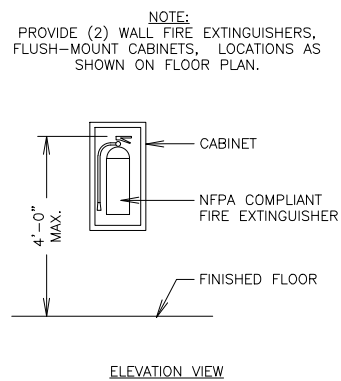
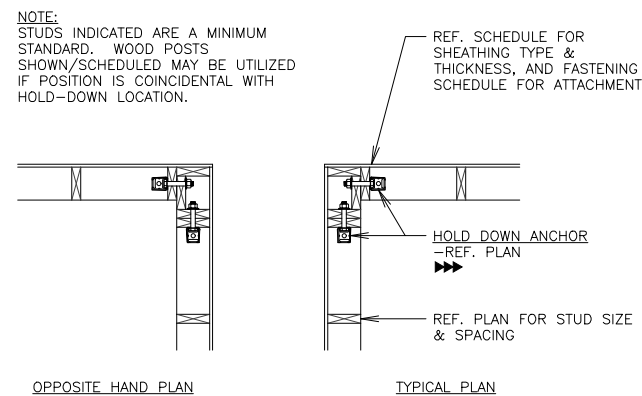
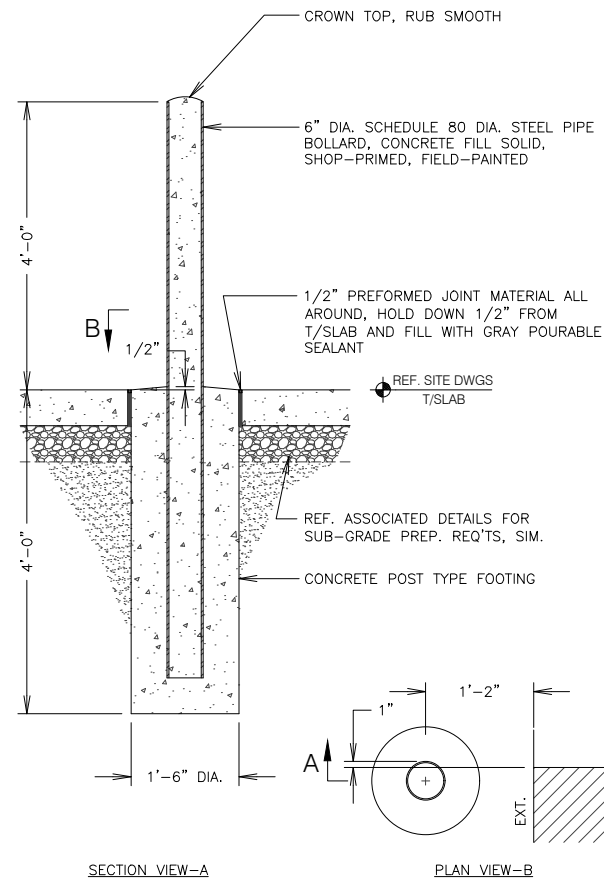
PLUMBING FIXTURE SCHEDULE							
MARK	MANUFACTURER	MODEL	DESCRIPTION	WSFU			DFU
				HW	CW	TOTAL	VALUE
FD-1	JR SMITH	2142	4"FLOOR DRAIN, DUCO CAST IRON BODY AND FLASHING COLLAR WITH 12" ROUND HEAVY DUTY DUCTILE IRON TRACTOR GRATE AND REMOVEABLE SOLID FREE STANDING SEDIMENT BUCKET.	NA	NA	NA	4.0
HB-1	WOODFORD	24	NON-FREEZE AREA, ANTI-SIPHON VACUUM BREAKER PROTECTED WALL FAUCET, 3/4" MALE HOSE THREAD NOZZLE, BRASS VALVE BODY, ONE PIECE VALVE PLUNGER, HARDENED STAINLESS STEEL OPERATING STEM AND METAL WHEEL HANDLE. PROVIDE WITH POLISHED CHROME FINISH.	NA	4.0	4.0	NA



THREE PHASE PANEL SCHEDULE										95-LB									
TYPE: LIGHTING & APPLIANCE										BUS AMPACITY: 100A									
VOLTAGE 240 /120 - 3P4W										MAIN CIRCUIT BREAKER: 100A									
MOUNT: SURFACE										SUB-FEED LUGS: NONE									
SINGLE TUB										INTERRUPTING CAPACITY: 10 KAIC									
1	DESCRIPTION	LOAD	BKR	A	B	C	BKR	LOAD	DESCRIPTION	2	DESCRIPTION	LOAD	BKR	A	B	C	BKR	LOAD	DESCRIPTION
3	LIGHTS, RM 952	20/1	3.0	***	***	***	20/1	3.00	95-EF-01	4	95-EF-03	20/1	10.00	***	***	***	20/1	10.00	95-EF-03
5	SPARE	20/1	***	***	***	***	20/1	3.30	95-GUH-01	6	95-GUH-02	20/1	3.30	***	***	***	20/1	3.30	95-GUH-02
7	RECPT, RM 952, SOUTH, WEST	20/1	3.3	***	***	***	20/1	3.30	95-GUH-02	8	95-GUH-02	20/1	3.30	***	***	***	20/1	3.30	95-GUH-02
9	RECPT, RM 952, EAST	20/1	***	0.0	***	***	20/1	3.30	95-GUH-02	10	95-GUH-02	20/1	3.30	***	***	***	20/1	3.30	95-GUH-02
11	SPARE	20/1	***	***	***	***	20/1	3.30	95-GUH-02	12	95-GUH-02	20/1	3.30	***	***	***	20/1	3.30	95-GUH-02
13	OHD-1	20/1	0.0	***	***	***	20/1	3.30	95-GUH-02	14	95-GUH-02	20/1	3.30	***	***	***	20/1	3.30	95-GUH-02
15	OHD-2	20/1	***	0.0	***	***	20/1	3.30	95-GUH-02	16	95-GUH-02	20/1	3.30	***	***	***	20/1	3.30	95-GUH-02
17	SPACE			***	***	***	20/1	3.30	95-GUH-02	18	95-GUH-02	20/1	3.30	***	***	***	20/1	3.30	95-GUH-02
19	SPACE			0.0	***	***	20/1	3.30	95-GUH-02	20	95-GUH-02	20/1	3.30	***	***	***	20/1	3.30	95-GUH-02
21	SPACE			***	0.0	***	20/1	3.30	95-GUH-02	22	95-GUH-02	20/1	3.30	***	***	***	20/1	3.30	95-GUH-02
23	SPACE			***	***	***	20/1	3.30	95-GUH-02	24	95-GUH-02	20/1	3.30	***	***	***	20/1	3.30	95-GUH-02
25	SPACE			0.0	***	***	20/1	3.30	95-GUH-02	26	95-GUH-02	20/1	3.30	***	***	***	20/1	3.30	95-GUH-02
27	SPACE			***	0.0	***	20/1	3.30	95-GUH-02	28	95-GUH-02	20/1	3.30	***	***	***	20/1	3.30	95-GUH-02
29	SPACE			***	***	0.0	20/1	3.30	95-GUH-02	30	95-GUH-02	20/1	3.30	***	***	***	20/1	3.30	95-GUH-02
TOTAL AMPS / PHASE: 6.3 10.0 3.3																			
KVA / PHASE: 0.9 1.4 0.5										TOTAL CONNECTED KVA: 2.7									

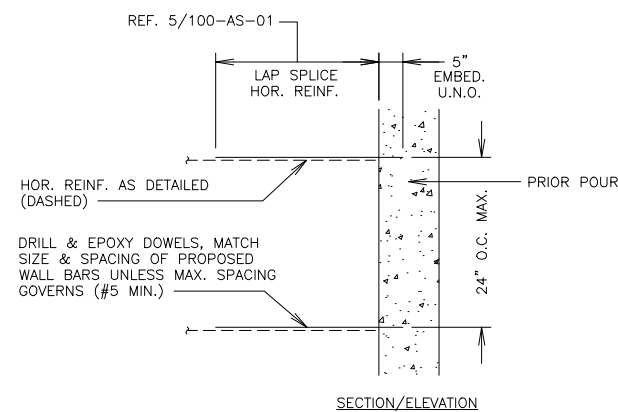
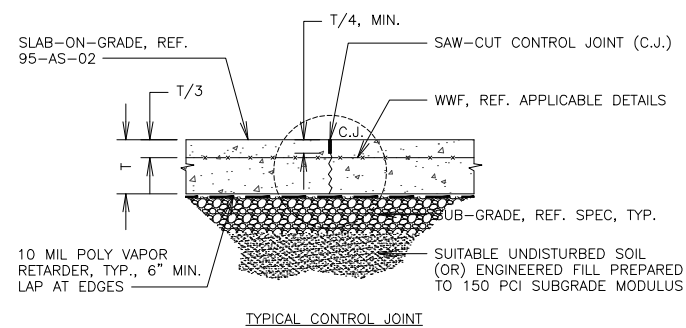
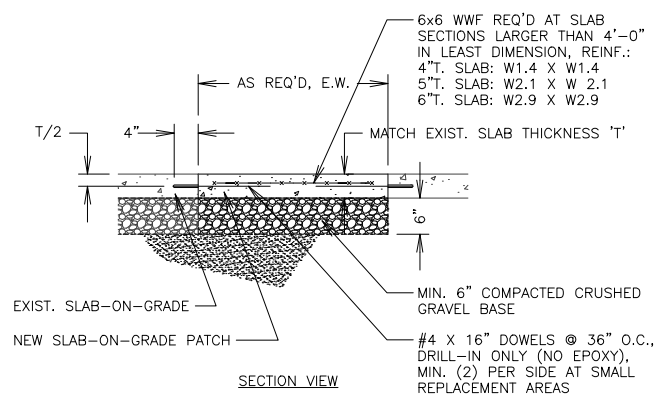
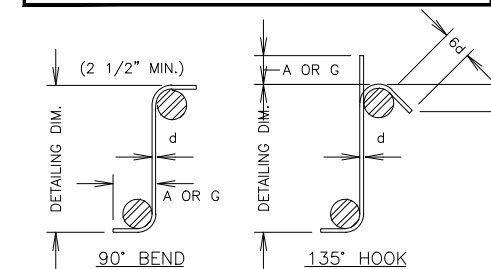
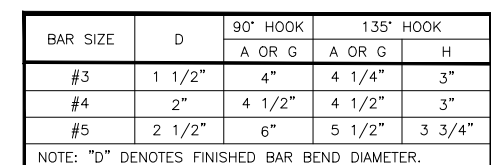
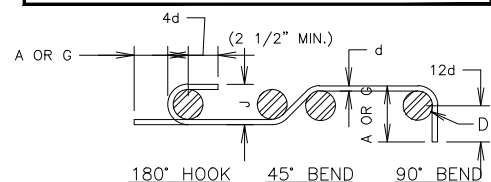
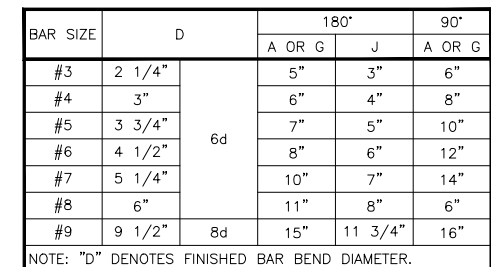
ELECTRICAL PLAN
GROUND LEVEL

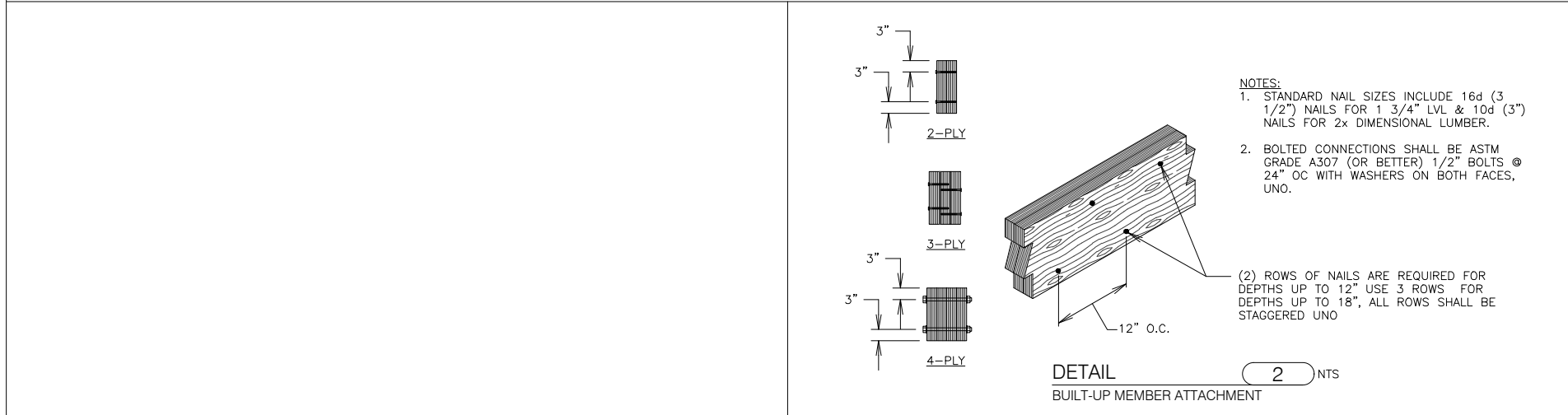
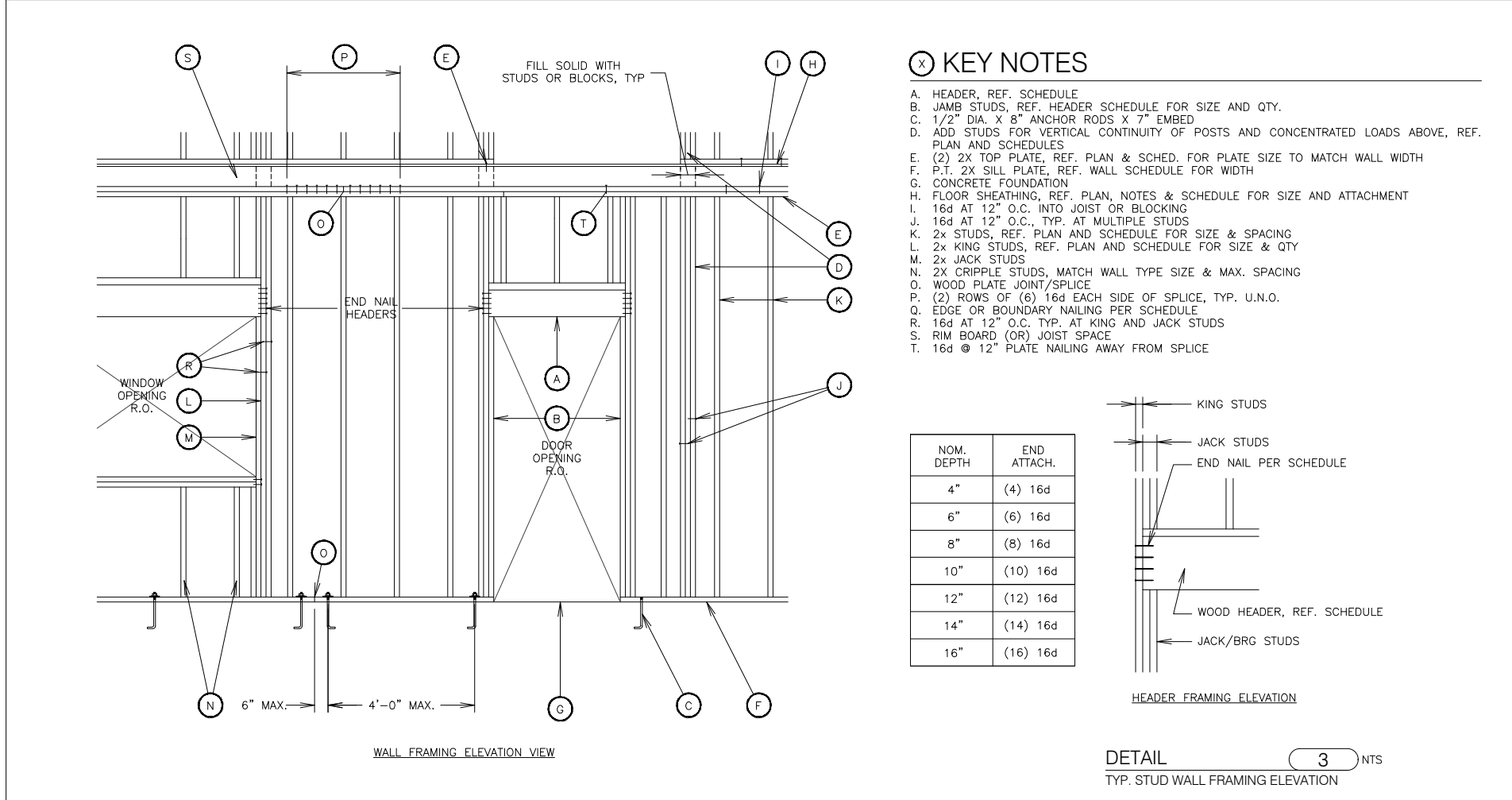
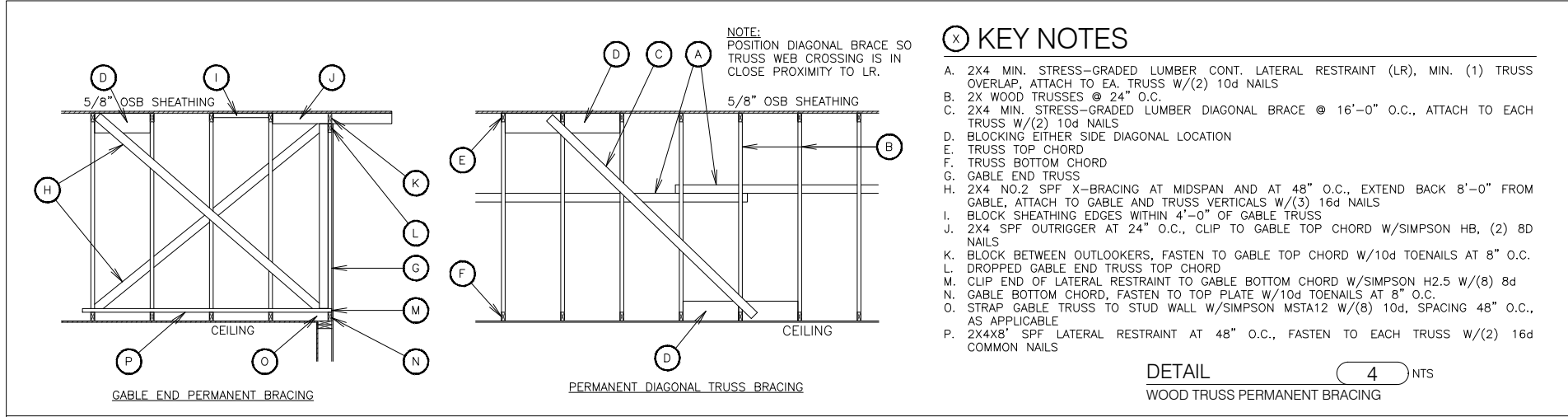
- GENERAL NOTES
- DO NOT SCALE DRAWINGS TO DETERMINE EXACT LOCATION OF ELECTRICAL EQUIPMENT AND CONNECTIONS.
 - 120V HOMERUN WIRING SHALL BE A MINIMUM OF (2) #12 & #12G IN 3/4"C UNLESS OTHERWISE NOTED. SIZE FOR VOLTAGE DROP.
 - SEE ONE-LINE DIAGRAM, PANEL SCHEDULE, AND FIELD DEVICE WIRING SCHEDULE FOR WIRING OF ALL PROCESS AND INSTRUMENTATION.
 - PROVIDE RACEWAY FOR ALL HVAC EQUIPMENT. PROVIDE WIRING FOR LINE VOLTAGE AND ABOVE POWER AND CONTROL WIRING.
 - INSTALL FIELD INSTRUMENTS PER DETAIL REFERENCED IN FIELD DEVICE WIRING SCHEDULE.
 - ALL CONDUIT STUBBED UP THROUGH CONCRETE SHALL BE PVC COATED GRS.
 - SEE SCADA OVERVIEW FOR COMMUNICATIONS CABLING REQUIREMENTS.



CLASS-B TENSION LAP SPICE SCHEDULE														
CLASS BAR SIZE	COL. (N/A)		FOUNDATIONS						SLABS					
			f'c = 4 KSI			f'c = 5 KSI			f'c = 4 KSI			f'c = 5 KSI		
	f'c = 4 KSI	f'c = 5 KSI	BOT. BARS	TOP BARS	*TOP BARS	BOT. BARS	TOP BARS	*TOP BARS	BOT. BARS	TOP BARS	*TOP BARS	BOT. BARS	TOP BARS	*TOP BARS
#3	16	16	16	18	24	16	16	21	16	18	24	16	16	21
#4	19	17	19	24	32	17	22	28	19	24	32	17	22	28
#5	23	21	23	30	40	21	27	35	23	30	40	21	27	35
#6	28	25	28	36	47	25	33	42	28	36	47	25	33	42
#7	33	29	33	42	55	29	38	50	33	43	57	30	39	51
#8	39	35	39	51	67	35	46	60	44	57	75	39	51	67
#9	50	44	50	64	84	44	58	75	56	72	94	50	65	84
#10	88	79	63	82	107	56	73	96	70	92	120	63	82	107
#11	108	97	77	100	131	69	90	117	86	112	147	77	101	131

NOTES:
1. * DENOTES EPOXY-COATED REINFORCING, AS APPLICABLE WHERE INDICATED ON DWGS ONLY.





(REPRODUCED FROM IBC 2009, TABLE 2304.9.1)

CONNECTION	FASTENING (NOTE-1)	LOCATION
JOIST TO SILL OR GIRDER	(3)-8d	TOENAIL
BRIDGING TO JOIST	(2)-8d	TOENAIL EA. END
TO 1"x6" SUBFLOOR OR LESS TO EACH JOIST	(2)-8d	FACE NAIL
WIDER THAN 1"x6" SUBFLOOR TO EACH JOIST	(3)-8d	FACE NAIL
2" SUBFLOOR TO JOIST OR GIRDER	(2)-16d	BLIND & FACE NAIL
SOLE PLATE TO JOIST OR BLOCKING	16d AT 16" O.C.	TYPICAL FACE NAIL
SOLE PLATE TO JOIST OR BLOCKING	(3)-16d	BRACED WALL PANELS
TOP PLATE TO STUD	(2)-16d	END NAIL
STUD TO SOLE PLATE	(4)-8d (OR) (2)-16d	TOENAIL END NAIL
DOUBLE STUDS	16d AT 24" OC	FACE NAIL
DOUBLE TOP PLATES	16d AT 16" OC (8)-16d	TYPICAL FACE NAIL LAP SPLICE
BLOCKING BETWEEN JOISTS OR RAFTERS TO TOP PLATE	(3)-8d	TOENAIL
RIM JOIST TO TOP PLATE	8d AT 6" OC	TOENAIL
TOP PLATES, LAPS AND INTERSECTIONS	(2)-16d	FACE NAIL
CONTINUOUS HEADER, TWO PIECES	16d AT 16" OC	EA. EDGE
CEILING JOISTS TO PLATE	(3)-8d	TOENAIL
CONTINUOUS HEADER TO STUD	(4)-8d	TOENAIL
CEILING JOISTS, LAPS OVER PARTITIONS	(3)-16d	FACE NAIL
CEILING JOISTS TO PARALLEL RAFTERS	(3)-16d	FACE NAIL
RAFTER TO PLATE	(3)-8d	TOENAIL
1" BRACE TO EACH STUD AND PLATE	(2)-8d	FACE NAIL
1"x8" SHEATHING OR LESS TO EACH BEARING	(2)-8d	FACE NAIL
WIDER THAN 1"x8" SHEATHING TO EACH BEARING	(3)-8d	FACE NAIL
BUILT-UP CORNER STUDS	16d AT 24" OC	-
BUILT-UP GIRDER AND BEAMS	20d AT 32" OC T&B, STAGGERED (2)-20d AT ENDS & SPLICES	FACE NAIL
COLLAR TIE TO RAFTER	(3)-10d	FACE NAIL
JACK RAFTER TO HIP	(3)-10d (2)-16d	TOENAIL FACE NAIL
ROOF RAFTER TO 2X RIDGE BEAM	(2)-16d (2)-16d	TOENAIL FACE NAIL
JOIST TO BAND JOIST	(3)-16d	FACE NAIL
LEDGER STRIP	(3)-16d	FACE NAIL
WOOD STRUCTURAL PANELS AND PARTICLE BOARD, (NOTE-2) SUBFLOOR, ROOF AND WALL SHEATHING (TO FRAMING) 1/2" AND LESS 19/32"-3/4" 1/8"-1" 1 1/8"-1 1/4"	6d (NOTE-3) 8D (NOTE-4) OR 6D (NOTE-5) 8D (NOTE-3) 10D (NOTE-4) OR 8D (NOTE-5)	-
COMBINATION SUBFLOOR-UNDERLAYMENT (TO FRAMING) 3/4" AND LESS 1/8"-1" 1 1/8"-1 1/4"	6d (NOTE-5) 8D (NOTE-5) 10D (NOTE-4) OR 8D (NOTE-5)	-
PANEL SIDING (TO FRAMING), (NOTE-2) 1/2" OR LESS 5/8"	6d (NOTE 6) 8D (NOTE 6)	-
OSB SHEATHING, (NOTE-7) 1/2" 25/32"	No. 11 GAGE (NOTE-8), 6d (NOTE-4) No. 16 GAGE (NOTE-9) No. 11 GAGE (NOTE-8), 8d (NOTE-4) No. 16 GAGE (NOTE-9)	-
INTERIOR PANELING 1/4" 3/8"	4d (NOTE-10) 6D (NOTE-11)	-

- NOTES:
- COMMON OR BOX NAILS MAY BE USED EXCEPT WHERE OTHERWISE NOTED.
 - NAILS SPACED AT 6" O.C. AT EDGES, 12" O.C. AT INTERMEDIATE SUPPORTS EXCEPT 6" AT ALL SUPPORTS WHERE SPANS ARE 48" OR MORE FOR NAILING OF WOOD STRUCTURAL PANEL AND PARTICLE BOARD DIAPHRAGMS AND SHEAR WALLS, REFER TO SECTIONS 2315.3.3 AND 2315.4. NAILS FOR WALL SHEATHING MAY BE COMMON, BOX OR CASING.
 - COMMON OR DEFORMED SHANK.
 - COMMON.
 - DEFORMED SHANK.
 - CORROSION-RESISTANT SIDING OR CASING NAILS CONFORMING TO THE REQUIREMENTS OF SECTION 2304.3.
 - FASTENERS SPACED 3" O.C. AT EXTERIOR EDGES AND 6" O.C. AT INTERMEDIATE SUPPORTS.
 - CORROSION-RESISTANT ROOFING NAILS WITH 7/16" DIAMETER HEAD AND 1 1/2" LENGTH FOR 1/2" SHEATHING AND 1 3/4" LENGTH FOR 25/32" SHEATHING CONFORMING TO THE REQUIREMENTS OF SECTION 2304.3.
 - CORROSION-RESISTANT STAPLES WITH NOMINAL 7/16" CROWN AND 1 1/8" LENGTH FOR 1/2" SHEATHING AND 1 1/2" LENGTH FOR 25/32" SHEATHING CONFORMING TO THE REQUIREMENTS OF 2304.3.
 - PANEL SUPPORTS AT 16" [20" IF STRENGTH AXIS IN THE LONG DIRECTION OF THE PANEL, UNLESS OTHERWISE MARKED]. CASING OR FINISH NAILS SPACED 6" O.C. ON PANEL EDGES, 12" O.C. AT INTERMEDIATE SUPPORTS.
 - PANEL SUPPORT AT 24" O.C. CASING OR FINISH NAILS SPACED 6" O.C. ON PANEL EDGES, 12" O.C. AT INTERMEDIATE SUPPORTS.

DETAIL 1 NTS
WOOD FASTENING SCHEDULE

Memo

To: Jen Keller, Village Administrator

From: Brian W. Kober, P. E., Director of Public Works



Subject: Change Order #1 – Roadway Stabilization
Oaks of Jackson Subdivision

Date: August 4, 2023

CC:

On Thursday, July 27, 2023, a proof roll determining the compaction of the subbase for all roadways in the Oaks of Jackson subdivision was completed. The results had the majority of the roadway failing. Stabilization is the best solution for the roadway to meet the subbase compaction requirements.

Recommend approving Change Order #1 in the amount of \$101,989.45 from DF Tomasini.

If you have any questions, please let me know.

Brian W. Kober, P.E.

Brian Kober

From: Brian Kober
Sent: Monday, July 17, 2023 3:19 PM
To: Jake Baneck
Cc: Kris Vasko; Jen Keller
Subject: RE: The Oaks of Jackson-Change Order #1-Roadway Stabilization
Attachments: Change Order #1-Roadway Stabilization.pdf

Jake,

As per our phone call today, the Village Board would give final approval of the change order on Tuesday, August 8th, although, we know time is of the essence to keep the project on schedule.

The road stabilization is scheduled for July 28th. This email is to confirm that stabilization will be used if necessary to achieve the proper road subbase for the Oaks of Jackson Subdivision.

The item will be on the Board of Public Works agenda on Tuesday, July 25th for discussion and recommendation to the Village Board.

If you have any questions please do not hesitate to ask.

Brian W. Kober. P.E.
Director of Public Works/Village Engineer
Village of Jackson
W194 N16660 Eagle Drive
Jackson, WI 53037
Phone: 262-677-0707
Fax: 262-677-8770

From: Jake Baneck <Jake@dftomasini.com>
Sent: Thursday, July 6, 2023 3:24 PM
To: Brian Kober <brian.kober@villageofjacksonwi.gov>
Cc: Kris Vasko <kris@dftomasini.com>
Subject: The Oaks of Jackson-Change Order #1-Roadway Stabilization

Brian,

As requested, attached is the change order for cement stabilization of the roadway. Please let me know if you have any questions.

Thanks,



Jake Baneck, P.E. | Project Manager
N70 W25176 Indian Grass Ln. | Sussex, WI 53089
C: 414.588.7957 O: 262.820.8300 F: 262.820.8400
jake@dftomasini.com
www.dftomasini.com



D.F. Tomasini Contractors, Inc.
N70 W25176 Indian Grass Lane - Sussex, WI 53089
Phone: (262) 820-8300 Fax: (262) 820-8400

**CONTRACT CHANGE /
MODIFICATION
1**

PROJECT NAME: The Oaks of Jackson
PROJECT # SEH No. JACKV170026
PROJECT MANAGER / FOREMAN: Jake Baneck
JOB# 2262
PROJECT ENGINEER OR CUSTOMER: Brian Kober P.E.- Village of Jackson

D.F. Tomasini Contractors is requesting to make the following changes / modifications as stated below for compensation on the project listed above:

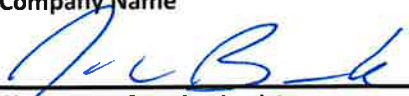
QTY.	UOM	DESCRIPTION	UNIT PRICE	TOTAL
1	LS	Mobilization for Cement Stabilization	\$5,197.50	\$5,197.50
10,525	SY	12" Cement Stabilization	7.93	83,463.25
1	LS	Final Grading During Stabilization	13,328.70	13,328.70
GRAND TOTAL:				\$101,989.45

REASON FOR CHANGE / MODIFICATION:

Stabilization of the roadway sub-base.

NOTE:

ACCEPTED: The above prices and specification of this change / modification are satisfactory and are hereby accepted. All work, which is the subject of this change / modification is to be performed under the same terms and conditions as specified in the original contract unless otherwise stipulated.

D.F. Tomasini Contractors, Inc.
Company Name

Signature of Authorized Agent

7/6/2023
Date Submitted

Brian Kober P.E.- Village of Jackson
Project Engineer / Customer

Signature of Authorized Agent

Date of Acceptance

ROCK SOLID

STABILIZATION & RECLAMATION, INC.

1001 Williams Road
Genoa City, WI 53128
Phone: (262) 240 4100
Fax: (262) 240 4101



Proposal No. 1
Page No. 1
Date 26-Jun-23

Proposal Submitted To		Work To Be Performed At	
Attn	Jake Baneck	Job Name	The Oaks of Jackson
Company	D. F. Tomasini Contractors, Inc	Street	
Street	N70 W25176 Indian Grass Ln	City	Jackson State WI
City	Sussex State WI 53089	Plans By:	Dated:
Phone	414.588.7957		
Email	jake@dfomasini.com		

Rock Solid Stabilization & Reclamation, Inc. hereby proposes to furnish the materials and perform the labor necessary for the completion of:

Option	Item Description	LBS/SY	Units	Quantity	Unit Price	Bid Amount
	Mobilization (see note 2)	n/a	EA	1	\$ 4,950.00	\$ 4,950.00
1	5% - 12 inches Cement Stabilization	48-50	SY	10,000	\$ 7.55	\$ 75,500.00
	Bond 1.5% (if required)					
					Estimated Total	\$ 80,450.00
2a	Per Box of Teeth (1 box of teeth per day ave / bill for anything above)		EA	TBD	\$ 425.00	TBD
2b	Per Box of Holders (bill for any holders required to be replaced)		EA	TBD	\$ 1,050.00	TBD

If large Rock or Coble is present Rock Solid Reserves the right to refuse work / Above will be charged if excessive damage occurs

Due to limited geotechnical information this proposal is based on an assumed dry density of the existing soil of 110 lbs/cf.

Stabilizer	Processing	Additional Services	Additional Terms
☒ Cement	☐ Pre-Pulverization	☐ Mix Design	☒ Material Sales Tax (See note 9)
☐ Class "C" Fly Ash	☒ Computerized Spreading	☐ Proof Roll	☐ Permits
☐ Emulsion	☒ Mixing	☐ QC Testing	☐ P&P Bonds
☐ Lime Kiln Dust	☒ Water Injection	☐ Surveying	☒ Min 8,000 sy/day available
☐ Quicklime	☒ Delivery of Water *	☐ Traffic Control	
☐ Add Rock	☒ 84" Padfoot Compaction	☐ Trimming	
☐ None	☐ Finish Grading (+/- .1')	☐ Water *	
☐ _____	☐ Finish Rolling	☐ Potholing	
	☐ Initial Wet Cure	☒ Work Performed: July 2023	
	☐ Wet Curing		

* See Attached Schedule A for Important Notes

All work shall be completed in a substantial workmanlike manner as described and billed for on an as measured unit priced basis.

PAYMENT IS DUE WITHIN 15 DAYS OF BILLING, NO RETENTION HELD, THEREAFTER INTEREST WILL BE ADDED AT THE RATE OF 1 1/2% PER MONTH.
Any legal action shall be filed in the 22nd Judicial Circuit Court and prevailing party shall recover its attorney fees.

Workman's Compensation and General Liability Insurance on all work to be secured by Rock Solid Stabilization & Reclamation, Inc.

Respectfully submitted Jeff Ramlow
Jeff Ramlow
Estimator

Note - This proposal may be withdrawn by us if not accepted within 15 days of bid date.

ACCEPTANCE OF PROPOSAL

I have read the above proposal and understand its full content. I hereby personally guarantee payment of all sums that are due including attorney fees incurred in enforcing this guaranty. The above prices, specifications, and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above. In the event the terms of this proposal contradicts any terms of future contracts, the terms of this proposal shall prevail.

Date _____

Signature _____

UPON ACCEPTANCE, PLEASE SIGN AND RETURN A COPY

ROCK SOLID

STABILIZATION & RECLAMATION, INC.

1001 Williams Road
Genoa City, WI 53128
Phone: (262) 240 4100
Fax: (262) 240 4101



Schedule A

The Oaks of Jackson

Important Notes:

- 1.) Without an approved mix design by a licensed geotechnical engineer to determine the characteristics and make-up of the existing soil, aggregate, asphalt or combination thereof Rock Solid will not guarantee the treated cross-section against future defects. Furthermore, Rock Solid stands behind it's service and quality of the treated cross-section, but does not warranty or guarantee failures enabled by poor subsoil conditions, water infiltration, or poor surface layers that do not protect the treated cross-section.
- 2.) Mobilizations will be billed per each mobilization and per crew required to complete the project. Mobilizations to be added to any option provided.
- 3.) Owner / Contractor shall provide subgrade at -0.1' for each 12" layer of treatment to provide room for swelling.
- * 4.) Owner / Contractor shall supply (and pay if applicable) a clean water source on the project treatment site that can produce a minimum of 16,000 GAL / HR such as a pond or metered hydrant. Rock Solid shall deliver the water with it's own workforce.
- 5.) Rock Solid is not liable for damaging unmarked utilities, and reserves the right to refuse to mix over any shallow utilities. Shallow utilities are defined as utilities that are less than 24" below current grade. Our price does not include private utility locates and are to be completed by others.
- 6.) Grading to be completed (by customer) within 2 hrs of mixing stabilizer into the cross-section. Rock Solid will not be responsible for any failures do non-compliance.
- 7.) No work included for Sunday's or the following holidays and corresponding weekends: Memorial Day, 4th of July, Labor Day, Thanksgiving, Christmas Eve, Christmas, New Year's Eve, New Year's Day and our company wide safety training January 17th - 22nd of 2022.
- 8.) Unless otherwise stated, this proposal is bid for work to be completed the year in which this proposal was issued or stated in additional services on page 1.
- 9.) If the material sales tax box is checked, the unit price will include tax on materials only, unless other wise stated. This excludes use tax, service tax, excise tax or any other taxes not indicated. If the box is unchecked all taxes are excluded. Any changes in tax laws after the quote date are not included in the pricing.
- 10.) Pricing is subject to change pending a site visit, as info given may not match existing conditions at the time of work. If the site contains large cobble or high quantity of cobble, Rock Solid reserves the right to refuse further work.
- 11.) Due to limited geotechnical information this proposal is based a dry density of the existing soil at 110 lbs/cf.
- 12.) LKD, CKD, and Fly Ash are by products. Our pricing is based on their availability at the time work is to be performed. (products are sourced from local plants or storage facilities)
- 13.) Due to 2022 work-load, Rock Solid requires 2-4(+) weeks minimum lead time on all projects, from signed contract to mobilization, to secure material sourcing & trucking.
- 14.) Rock Solid reserves the right to substitute stabilizing materials that produce comparable results to those quoted.

Initial _____



Change Order Request #202316-1

202316 - The Oaks of Jackson

Job Totals	<i>Hours</i>	<i>Price</i>
Employees	40.00	\$4,600.00
Equipment	40.00	\$6,940.00
10% OH&P		\$1,154.00
Total Pricing		\$12,694.00

Final Grade Behind Rock Solid Stabilization

Employees	Hours	Unit Price	Price
Operator #1	16.00	\$108.00	\$1,728.00
Operator #1 OT	4.00 OT	\$143.00	\$572.00
Operator #2	16.00	\$108.00	\$1,728.00
Operator #2 OT	4.00 OT	\$143.00	\$572.00
	20.00	\$4,600.00	

Equipment	Hours	Unit Price	Price
1318 Dozer	20.00	\$187.00	\$3,740.00
1504 Roller	20.00	\$160.00	\$3,200.00
	8.00	\$6,940.00	

Brian Kober

From: Brian Kober
Sent: Monday, July 17, 2023 3:19 PM
To: Jake Baneck
Cc: Kris Vasko; Jen Keller
Subject: RE: The Oaks of Jackson-Change Order #1-Roadway Stabilization
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Director of Public Works/Village Engineer
Village of Jackson
W194 N16660 Eagle Drive
Jackson, WI 53037
Phone: 262-677-0707
Fax: 262-677-8770

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To: Brian Kober <brian.kober@villageofjacksonwi.gov>
Cc: Kris Vasko <kris@dftomasini.com>
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Thanks,



Jake Baneck, P.E. | Project Manager
N70 W25176 Indian Grass Ln. | Sussex, WI 53089
C: 414.588.7957 O: 262.820.8300 F: 262.820.8400
jake@dftomasini.com
www.dftomasini.com



Taking the lead in Washington County.

MEMO

TO: Brian Heckendorf, Village President; Board of Trustees

FROM: Jen Keller, Village Administrator and Darlene Smith, Village Treasurer

RE: 2023 Financial Management Planning – Update

DATE: August 3, 2023

Background:

Staff are prepared to execute the following schedule in partnership with Ehlers Financial Advisors for the purpose of creating a 2023 Financial Management Plan. The work will be phased into three categories: Capital Improvement Plan (CIP), Government Operations and Utilities Plan, and the Final Report and Presentation.

CIP Work

- a. July – Staff and Ehlers draft list of Capital Project needs for 15 years
- b. July – Staff and Ehlers compile list of projects and establish criteria for Board to consider.
- c. August – Presentation to Village Board, FMP introduction with CIP draft criteria.
- d. August – Staff and Subcommittee work to review Capital Improvement Plan in detail.

Government Operations and Utilities Work

- a. August – Staff and Ehlers review revenue and expense year end results for government and utility funds
- b. September – Staff and Ehlers establish list of operational and utility needs for next 5 years.
- c. October – Presentation to Village Board, operations and utilities plan draft
- d. October – Staff and Subcommittee work to review operations.

Final Report and Presentation

- a. October – Staff and Ehlers produce final desired changes analysis.
- b. October – Presentation to Village Board, final plan approval.

Recommendation:

1. Establish an FMP Subcommittee for Staff, 1-2 trustees, and a citizen appointee to establish the CIP, Operations, and Utilities plan for Village Board Review.
2. Establish a policy creating a maximum allowed debt service of 2.5% equalized value.
3. Establish a frequency of one or two year borrowing to be planned for 2024 or 2024/2025.

Attachment:

1. 2023 Financial Management Plan Phase I Introduction – 8/8/23

N168 W19851
Main Street
Jackson, WI 53037
Phone: 262-677-9001
Fax: 262-677-1710

www.villageofjacksonwi.gov



Village of Jackson, WI
2023 Financial Management Plan
Phase 1: FMP & CIP Introduction

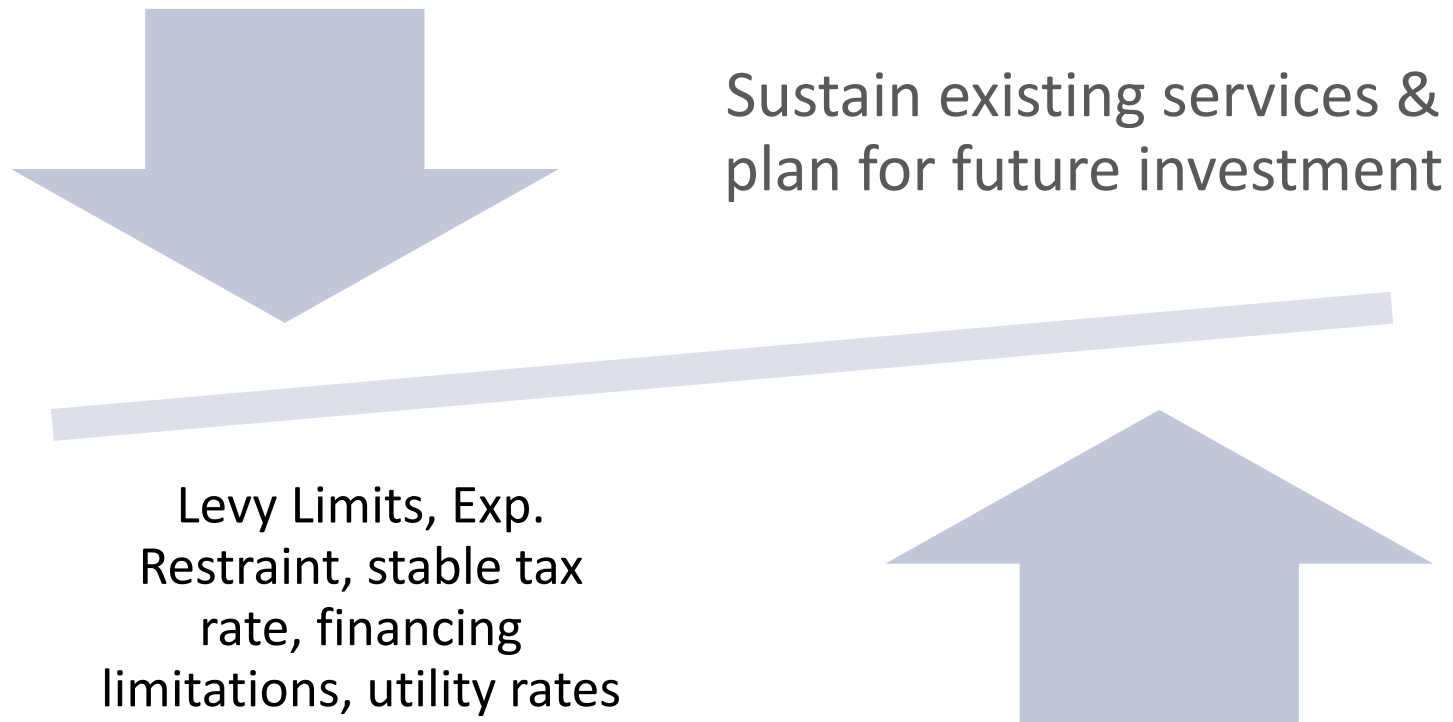
August 8, 2023 Village Board Meeting

Tonight's Goals

- Not reacting to numbers
- Understand the process
 - ✓ Why
 - ✓ What's our role
 - ✓ How
- Get initial flavor
 - ✓ Capital Improvement Plan



Why do we need it?



Benefits of a Financial Management Plan

Provides opportunity to:

Review past
performance

Prioritize future
activities &
projects

Develop “what
if” scenarios

Provide a
financial road
map

Foster inter-
department
collaboration

Dovetail with
budgeting
process

Setting the Stage... Why?

- FMP Model Goals
 - ✓ Estimate of future tax levy requirements, and associated tax rate, based on a set of assumptions
 - ✓ Supports the political decision making process with regard to service levels, capital spending and financial management
 - ✓ Identify potential financial pressure points in advance of their occurrence

Setting the Stage... What's our role?



Change the budgeting process into a proactive and collaborative Financial Planning Process



Setting the Stage... How?

Understand Background

- Financial position
- Governing limitations (GO Debt capacity, Levy Limits, Expenditure Restraint, TID Legislation, etc.)

Define Operational & Capital Needs

- Village Staff provide information to Ehlers
- Ehlers to present results and options to Board
- Board to provide direction

Refine the plan

- Prioritize future activities & projects
- Provide a financial road map
- Develop policies to steer key indicators

Understanding the Background – GO Debt

- Only allowed 5% of Total EV Outstanding
- Historical view

Year Ending	Equalized Value (TID IN) ¹	Debt Limit	Principal Outstanding	% of Limit
2019	732,309,800	36,615,490	17,909,219	49%
2020	785,455,400	39,272,770	16,010,684	41%
2021	916,555,900	45,827,795	22,053,326	48%
2022	1,069,281,100	53,464,055	21,297,114	40%
2023	1,182,093,600	59,104,680	19,860,899	34%

....Background – Current Debt Structure

Year Ending	Existing Debt							Year Ending
	Total G.O. Debt Payments	Less: TID #6	Net Tax Levy	Change in DS Levy to Prior Year	Equalized Value (TID OUT)	Tax Rate Per \$1,000	Annual Taxes \$300,000 Home	
2023	1,942,877	(238,564)	1,704,313		990,140,900	\$1.72	\$516.39	2023
2024	1,905,606	(290,535)	1,615,071	(89,242)	1,089,204,200	\$1.48	\$444.84	2024
2025	1,896,205	(309,910)	1,586,295	(28,776)	1,116,472,394	\$1.42	\$426.24	2025
2026	1,906,250	(323,610)	1,582,640	(3,655)	1,203,796,047	\$1.31	\$394.41	2026
2027	1,871,292	(341,968)	1,529,324	(53,316)	1,233,933,044	\$1.24	\$371.82	2027
2028	1,819,417	(345,100)	1,474,317	(55,007)	1,264,824,520	\$1.17	\$349.69	2028
2029	1,470,965	(292,975)	1,177,990	(296,327)	1,296,489,364	\$0.91	\$272.58	2029
2030	1,215,165	(285,675)	929,490	(248,500)	1,328,946,936	\$0.70	\$209.83	2030
2031	1,256,549	(288,055)	968,494	39,004	1,387,829,082	\$0.70	\$209.35	2031
2032	1,250,948	(289,995)	960,953	(7,541)	1,422,573,341	\$0.68	\$202.65	2032
2033	1,234,421	(281,535)	952,886	(8,066)	1,458,187,421	\$0.65	\$196.04	2033
2034	1,216,960	(272,895)	944,065	(8,821)	1,494,693,099	\$0.63	\$189.48	2034
2035	1,208,678	(269,138)	939,540	(4,525)	1,532,112,695	\$0.61	\$183.97	2035
2036	1,194,435	(260,075)	934,360	(5,180)	1,577,346,690	\$0.59	\$177.71	2036
2037	1,179,340	(250,825)	928,515	(5,845)	1,616,835,516	\$0.57	\$172.28	2037
2038	1,187,995	(266,000)	921,995	(6,520)	1,657,312,944	\$0.56	\$166.90	2038
2039	1,150,558	(265,400)	885,158	(36,838)	1,698,803,724	\$0.52	\$156.31	2039
2040	453,375	0	453,375	(431,783)	1,741,333,223	\$0.26	\$78.11	2040
2041	0		0	(453,375)	1,785,954,448	\$0.00	\$0.00	2041
Total	23,418,156	(4,633,690)	18,784,466					Total

Notes:

Legend:

Represents +/- 25% Change over previous year

Define Capital Needs (Table 2)

Funding Capital Needs (Table 2)

Sources of Funding	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
G.O. Debt	6,060,500	3,177,125	863,500	1,850,457	927,500	1,141,312	625,000	222,000	1,824,700	1,013,048
Revenue Debt	211,000	0	1,003,000	495,000	1,000,000	469,500	370,000	264,000	554,500	660,000
Grants/Aids	0	0	0	0	0	0	0	0	0	0
Special Assessment	0	0	0	0	0	0	0	0	0	0
Equipment Replacement Fund	0	0	0	0	0	0	0	0	0	0
Cash	77,244	192,225	187,195	248,600	184,088	343,344	268,462	373,384	233,000	133,900
Total	6,348,744	3,369,350	2,053,695	2,594,057	2,111,588	1,954,156	1,263,462	859,384	2,612,200	1,806,948

- Why don't we pay with all cash?!
 - ✓ Available Funds
 - ✓ Asset Life
 - ✓ Generational Equity

Impact of CIP on Debt Levy/Taxes (Table 7)

- Structure around existing debt
- New money projects will cause some fluctuation of levy for debt unless the Village uses capitalized interest or gap financing. Since both add financing costs these options are typically not recommended

Debt Service Levy		Taxes			Year Ending
Total Net Debt Service Levy	Levy Change from Prior Year	Total Tax Rate for Debt Service	Annual Taxes \$300,000 Home	Annual Taxes Difference From Existing	
1,615,071		\$1.48	\$445	\$0	2024
2,295,045	679,974	\$2.06	\$617	\$190	2025
2,294,015	(1,030)	\$1.91	\$572	\$177	2026
2,371,362	77,347	\$1.92	\$577	\$205	2027
2,371,355	(7)	\$1.87	\$562	\$213	2028
2,369,340	(2,015)	\$1.83	\$548	\$276	2029
2,364,940	(4,400)	\$1.78	\$534	\$324	2030
2,364,081	(859)	\$1.70	\$511	\$302	2031
2,361,828	(2,254)	\$1.66	\$498	\$295	2032
2,589,561	227,734	\$1.78	\$533	\$337	2033
2,586,015	(3,546)	\$1.73	\$519	\$330	2034
2,486,028	(99,988)	\$1.62	\$487	\$303	2035
2,484,623	(1,405)	\$1.58	\$473	\$295	2036
2,480,215	(4,408)	\$1.53	\$460	\$288	2037
2,404,658	(75,558)	\$1.45	\$435	\$268	2038
2,402,145	(2,513)	\$1.41	\$424	\$268	2039
2,258,313	(143,833)	\$1.30	\$389	\$311	2040
2,006,163	(252,150)	\$1.12	\$337	\$337	2041
1,929,513	(76,650)	\$1.05	\$316	\$316	2042
1,862,038	(67,475)	\$0.99	\$298	\$298	2043
1,482,263	(379,775)	\$0.77	\$231	\$231	2044
431,350	(1,050,913)	\$0.22	\$66	\$66	2045
411,050	(20,300)	\$0.20	\$61	\$61	2046
390,750	(20,300)	\$0.19	\$57	\$57	2047
380,150	(10,600)	\$0.18	\$54	\$54	2048
213,750	(166,400)	\$0.10	\$29	\$29	2049
211,500	(2,250)	\$0.09	\$28	\$28	2050
198,900	(12,600)	\$0.09	\$26	\$26	2051
186,300	(12,600)	\$0.08	\$24	\$24	2052
0	(186,300)	0	0	0	2053
				\$5,907.96	Total
Total cost of DS to sample taxpayer					

Impact of CIP on GO Debt Cap. (Table 5)

Existing Debt					Proposed Debt					
Year Ending	Projected Equalized Value (TID IN) ¹	Debt Limit	Existing Principal Outstanding	% of Limit	Combined Principal Existing & Proposed	Statutory Limit (5% EV)		Recommended Limit (2.5% EV)		Year Ending
						% of Limit	Residual Capacity	% of Limit	Residual Capacity	
2023	1,182,093,600	59,104,680	19,860,899	34%	\$19,860,899	34%	\$39,243,781	67%	\$9,691,441	2023
2024	1,212,373,585	60,618,679	18,433,587	30%	\$27,883,587	46%	\$32,735,092	92%	\$2,425,753	2024
2025	1,243,429,209	62,171,460	16,974,893	27%	\$26,424,893	43%	\$35,746,567	85%	\$4,660,837	2025
2026	1,275,280,341	63,764,017	15,463,713	24%	\$27,523,713	43%	\$36,240,304	86%	\$4,358,295	2026
2027	1,307,947,356	65,397,368	13,943,171	21%	\$25,853,171	40%	\$39,544,197	79%	\$6,845,513	2027
2028	1,341,451,156	67,072,558	12,430,000	19%	\$26,405,000	39%	\$40,667,558	79%	\$7,131,279	2028
2029	1,375,813,174	68,790,659	11,225,000	16%	\$24,805,000	36%	\$43,985,659	72%	\$9,590,329	2029
2030	1,411,055,394	70,552,770	10,245,000	15%	\$23,930,000	34%	\$46,622,770	68%	\$11,346,385	2030
2031	1,447,200,363	72,360,018	9,200,000	13%	\$22,230,000	31%	\$50,130,018	61%	\$13,950,009	2031
2032	1,484,271,205	74,213,560	8,140,000	11%	\$23,390,000	32%	\$50,823,560	63%	\$13,716,780	2032
2033	1,522,291,638	76,114,582	7,075,000	9%	\$21,635,000	28%	\$54,479,582	57%	\$16,422,291	2033
2034	1,561,285,986	78,064,299	6,005,000	8%	\$19,725,000	25%	\$58,339,299	51%	\$19,307,150	2034
2035	1,601,279,195	80,063,960	4,920,000	6%	\$17,850,000	22%	\$62,213,960	45%	\$22,181,980	2035
2036	1,642,296,853	82,114,843	3,825,000	5%	\$15,915,000	19%	\$66,199,843	39%	\$25,142,421	2036
2037	1,684,365,201	84,218,260	2,720,000	3%	\$13,920,000	17%	\$70,298,260	33%	\$28,189,130	2037
2038	1,727,511,153	86,375,558	1,580,000	2%	\$11,910,000	14%	\$74,465,558	28%	\$31,277,779	2038
2039	1,771,762,312	88,588,116	450,000	1%	\$9,825,000	11%	\$78,763,116	22%	\$34,469,058	2039
2040	1,785,954,448	89,297,722	0	0%	\$8,070,000	9%	\$81,227,722	18%	\$36,578,861	2040
2041	1,830,665,763	91,533,288		0%	\$6,485,000	7%	\$85,048,288	14%	\$39,281,644	2041
2042	1,876,496,425	93,824,821		0%	\$4,890,000	5%	\$88,934,821	10%	\$42,022,411	2042
2043	1,923,474,456	96,173,723		0%	\$3,275,000	3%	\$92,898,723	7%	\$44,811,861	2043
2044	1,971,628,580	98,581,429		0%	\$1,960,000	2%	\$96,621,429	4%	\$47,330,715	2044
2045	2,020,988,242	101,049,412		0%	\$1,650,000	2%	\$99,399,412	3%	\$48,874,706	2045
2046	2,071,583,621	103,579,181		0%	\$1,340,000	1%	\$102,239,181	3%	\$50,449,591	2046
2047	2,123,445,654	106,172,283		0%	\$1,030,000	1%	\$105,142,283	2%	\$52,056,141	2047
2048	2,176,606,052	108,830,303		0%	\$710,000	1%	\$108,120,303	1%	\$53,705,151	2048
2049	2,231,097,318	111,554,866		0%	\$540,000	0%	\$111,014,866	1%	\$55,237,433	2049
2050	2,286,952,772	114,347,639		0%	\$360,000	0%	\$113,987,639	1%	\$56,813,819	2050
2051	2,344,206,565	117,210,328		0%	\$180,000	0%	\$117,030,328	0%	\$58,425,164	2051
2052	2,402,893,705	120,144,685		0%	\$0	0%	\$120,144,685	0%	\$60,072,343	2052

What's Next

- Operations
 - ✓ 2024 Budget & Forecast of Operations (% increases)
 - ✓ Tying in Capital
 - Revisit if the Village is ready
 - ✓ Total Levy Projections
 - ✓ Understanding Financial Optics (next slide)
- Utilities (10-YR LRCFA & Rate Recommendations)
- Final Workshop

Understanding the Background - Optics

- Credit rating services assign ratings to debt instruments based on both quantitative and qualitative indicators of credit quality
- From 1/6/2023 Moody's Credit Opinion
 - ✓ Factors that could lead to an upgrade
 - Material growth in the Village's reserves
 - Continued growth and diversification of the tax base
 - Significant moderation of overall leverage

Questions/Discussion?

August 8, 2023

2023 FINANCIAL MANAGEMENT PLAN:

Village of Jackson, WI

Workshop #1: FMP Introduction & Initial Capital Improvement Plan



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Municipal Advisor
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BUILDING COMMUNITIES. IT'S WHAT WE DO.

Table 1 Existing G.O. Debt Base Case

Village of Jackson, WI

Year Ending	Existing Debt							Year Ending
	Total G.O. Debt Payments	Less: TID #6	Net Tax Levy	Change in DS Levy to Prior Year	Equalized Value (TID OUT)	Tax Rate Per \$1,000	Annual Taxes \$300,000 Home	
2023	1,942,877	(238,564)	1,704,313		990,140,900	\$1.72	\$516.39	2023
2024	1,905,606	(290,535)	1,615,071	(89,242)	1,089,204,200	\$1.48	\$444.84	2024
2025	1,896,205	(309,910)	1,586,295	(28,776)	1,116,472,394	\$1.42	\$426.24	2025
2026	1,906,250	(323,610)	1,582,640	(3,655)	1,203,796,047	\$1.31	\$394.41	2026
2027	1,871,292	(341,968)	1,529,324	(53,316)	1,233,933,044	\$1.24	\$371.82	2027
2028	1,819,417	(345,100)	1,474,317	(55,007)	1,264,824,520	\$1.17	\$349.69	2028
2029	1,470,965	(292,975)	1,177,990	(296,327)	1,296,489,364	\$0.91	\$272.58	2029
2030	1,215,165	(285,675)	929,490	(248,500)	1,328,946,936	\$0.70	\$209.83	2030
2031	1,256,549	(288,055)	968,494	39,004	1,387,829,082	\$0.70	\$209.35	2031
2032	1,250,948	(289,995)	960,953	(7,541)	1,422,573,341	\$0.68	\$202.65	2032
2033	1,234,421	(281,535)	952,886	(8,066)	1,458,187,421	\$0.65	\$196.04	2033
2034	1,216,960	(272,895)	944,065	(8,821)	1,494,693,099	\$0.63	\$189.48	2034
2035	1,208,678	(269,138)	939,540	(4,525)	1,532,112,695	\$0.61	\$183.97	2035
2036	1,194,435	(260,075)	934,360	(5,180)	1,577,346,690	\$0.59	\$177.71	2036
2037	1,179,340	(250,825)	928,515	(5,845)	1,616,835,516	\$0.57	\$172.28	2037
2038	1,187,995	(266,000)	921,995	(6,520)	1,657,312,944	\$0.56	\$166.90	2038
2039	1,150,558	(265,400)	885,158	(36,838)	1,698,803,724	\$0.52	\$156.31	2039
2040	453,375	0	453,375	(431,783)	1,741,333,223	\$0.26	\$78.11	2040
2041	0		0	(453,375)	1,785,954,448	\$0.00	\$0.00	2041
Total	23,418,156	(4,633,690)	18,784,466					Total

Notes:

Legend:

Represents +/- 25% Change over previous year

Table 2
Capital Improvement Plan & Funding Uses

Village of Jackson, WI

Projects	Department	Purpose	Bondable	Plan Issue	Funding	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	Totals
Hickory Park	Cap. Projects	Pathway	Yes	2024 G.O. Bonds	G.O. Debt	160,000																			160,000
Jackson Dive (South)	Cap. Projects	Pathway	Yes	2024 G.O. Bonds	G.O. Debt		125,000																		125,000
Glen Brooke Drive	Cap. Projects	Pathway	Yes	2028 G.O. Bonds	G.O. Debt						140,000														140,000
STH 60 (Northside)	Cap. Projects	Pathway	Yes	None	Cash									144,000											144,000
STH 60 (North side)	Cap. Projects	Pathway	Yes	None	Cash																		39,000		39,000
Chestnut Court - Ridgeway Drive to Dead End	Cap. Projects	Streets - Improvements	Yes	2024 G.O. Bonds	G.O. Debt	105,500																			105,500
Chestnut Court - Ridgeway Drive to Dead End	Water	Water - Improvements	Yes	2024 Revenue Bonds	Revenue Debt	105,500																			105,500
Chestnut Court - Ridgeway Drive to Dead End	Sewer	Sewer - Improvements	Yes	2024 Revenue Bonds	Revenue Debt	105,500																			105,500
Hickory Lane - Forest View Drive to Linden Drive	Cap. Projects	Streets - Improvements	Yes	2024 G.O. Bonds	G.O. Debt		1,433,750																		1,433,750
Hickory Lane - Forest View Drive to Linden Drive	Cap. Projects	Streets - Improvements	Yes	2024 G.O. Bonds	G.O. Debt		40,000																		40,000
Linden Drive - Hickory Lane to Dead End	Cap. Projects	Streets - Improvements	Yes	2026 G.O. Bonds	G.O. Debt			145,250																	145,250
Linden Drive - Hickory Lane to Dead End	Water	Water - Improvements	Yes	2026 Revenue Bonds	Revenue Debt			145,250																	145,250
Linden Drive - Hickory Lane to Dead End	Sewer	Sewer - Improvements	Yes	2026 Revenue Bonds	Revenue Debt			145,250																	145,250
Aspen Drive - Hickory Lane to Dead End	Cap. Projects	Streets - Improvements	Yes	2026 G.O. Bonds	G.O. Debt			171,500																	171,500
Aspen Drive - Hickory Lane to Dead End	Water	Water - Improvements	Yes	2026 Revenue Bonds	Revenue Debt			171,500																	171,500
Aspen Drive - Hickory Lane to Dead End	Sewer	Sewer - Improvements	Yes	2026 Revenue Bonds	Revenue Debt			171,500																	171,500
Hawthorne Drive - Hickory Lane to Dead End	Cap. Projects	Streets - Improvements	Yes	2026 G.O. Bonds	G.O. Debt			184,750																	184,750
Hawthorne Drive - Hickory Lane to Dead End	Water	Water - Improvements	Yes	2026 Revenue Bonds	Revenue Debt			184,750																	184,750
Hawthorne Drive - Hickory Lane to Dead End	Sewer	Sewer - Improvements	Yes	2026 Revenue Bonds	Revenue Debt			184,750																	184,750
Eagle Drive - Hickory Lane to STH 60	Cap. Projects	Streets - Improvements	Yes	2026 G.O. Bonds	G.O. Debt				990,000																990,000
Eagle Drive - Hickory Lane to STH 60	Sewer	Sewer - Improvements	Yes	2026 Revenue Bonds	Revenue Debt				495,000																495,000
Industrial Drive - STH 60 to north 2000 ft	Cap. Projects	Streets - Improvements	Yes	2028 G.O. Bonds	G.O. Debt					500,000															500,000
Industrial Drive - STH 60 to north 2000 ft	Water	Water - Improvements	Yes	2028 Revenue Bonds	Revenue Debt					500,000															500,000
Industrial Drive - STH 60 to north 2000 ft	Sewer	Sewer - Improvements	Yes	2028 Revenue Bonds	Revenue Debt					500,000															500,000
Ridgeway Drive - Chestnut Court to Willow Drive	Cap. Projects	Streets - Improvements	Yes	2028 G.O. Bonds	G.O. Debt						234,750														234,750
Ridgeway Drive - Chestnut Court to Willow Drive	Water	Water - Improvements	Yes	2028 Revenue Bonds	Revenue Debt						234,750														234,750
Ridgeway Drive - Chestnut Court to Willow Drive	Sewer	Sewer - Improvements	Yes	2028 Revenue Bonds	Revenue Debt						234,750														234,750
Jackson Drive (South) - 260 ft south of STH 60	Cap. Projects	Streets - Improvements	Yes	2030 G.O. Bonds	G.O. Debt							185,000													185,000
Jackson Drive (South) - 260 ft south of STH 60	Water	Water - Improvements	Yes	2030 Revenue Bonds	Revenue Debt							185,000													185,000
Jackson Drive (South) - 260 ft south of STH 60	Sewer	Sewer - Improvements	Yes	2030 Revenue Bonds	Revenue Debt							185,000													185,000
Jackson Drive (North) - STH 60 to Georgetown Drive	Cap. Projects	Streets - Improvements	Yes	2030 G.O. Bonds	G.O. Debt								132,000												132,000
Jackson Drive (North) - STH 60 to Georgetown Drive	Water	Water - Improvements	Yes	2030 Revenue Bonds	Revenue Debt								132,000												132,000
Jackson Drive (North) - STH 60 to Georgetown Drive	Sewer	Sewer - Improvements	Yes	2030 Revenue Bonds	Revenue Debt								132,000												132,000
Georgetown Drive - Jackson Drive to Willow Drive	Cap. Projects	Streets - Improvements	Yes	2032 G.O. Bonds	G.O. Debt									277,250											277,250
Georgetown Drive - Jackson Drive to Willow Drive	Water	Water - Improvements	Yes	2032 Revenue Bonds	Revenue Debt									277,250											277,250
Georgetown Drive - Jackson Drive to Willow Drive	Sewer	Sewer - Improvements	Yes	2032 Revenue Bonds	Revenue Debt									277,250											277,250
N. Center Street - STH 60 to Tower Drive	Cap. Projects	Streets - Improvements	Yes	2032 G.O. Bonds	G.O. Debt										330,000										330,000
N. Center Street - STH 60 to Tower Drive	Water	Water - Improvements	Yes	2032 Revenue Bonds	Revenue Debt										330,000										330,000
N. Center Street - STH 60 to Tower Drive	Sewer	Sewer - Improvements	Yes	2032 Revenue Bonds	Revenue Debt										330,000										330,000
Dead End	Cap. Projects	Streets - Improvements	Yes	Future Issuance	G.O. Debt											105,500									105,500
Dead End	Water	Water - Improvements	Yes	Future Issuance	Revenue Debt											105,500									105,500
Dead End	Sewer	Sewer - Improvements	Yes	Future Issuance	Revenue Debt											105,500									105,500
End	Cap. Projects	Streets - Improvements	Yes	Future Issuance	G.O. Debt												92,500								92,500
End	Water	Water - Improvements	Yes	Future Issuance	Revenue Debt												92,500								92,500
End	Sewer	Sewer - Improvements	Yes	Future Issuance	Revenue Debt												92,500								92,500
End	Cap. Projects	Streets - Improvements	Yes	Future Issuance	G.O. Debt													105,500							105,500
End	Water	Water - Improvements	Yes	Future Issuance	Revenue Debt													105,500							105,500
End	Sewer	Sewer - Improvements	Yes	Future Issuance	Revenue Debt													105,500							105,500
End	Cap. Projects	Streets - Improvements	Yes	Future Issuance	G.O. Debt													105,500							105,500
End	Water	Water - Improvements	Yes	Future Issuance	Revenue Debt													105,500							105,500
End	Sewer	Sewer - Improvements	Yes	Future Issuance	Revenue Debt													105,500							105,500
Hickory Lane	Cap. Projects	Streets - Improvements	Yes	Future Issuance	G.O. Debt														409,250						409,250
Hickory Lane	Water	Water - Improvements	Yes	Future Issuance	Revenue Debt															409,250					409,250
Hickory Lane	Sewer	Sewer - Improvements	Yes	Future Issuance	Revenue Debt															409,250					409,250
Sherman Road	Cap. Projects	Streets - Improvements	Yes	Future Issuance	G.O. Debt																237,750				237,750
Sherman Road	Water	Water - Improvements	Yes	Future Issuance	Revenue Debt																237,750				237,750
Sherman Road	Sewer	Sewer - Improvements	Yes	Future Issuance	Revenue Debt																237,750				237,750
Dead End	Cap. Projects	Streets - Improvements	Yes	Future Issuance	G.O. Debt																	277,000			277,000
Dead End	Water	Water - Improvements	Yes	Future Issuance	Revenue Debt																	277,000			277,000
Dead End	Sewer	Sewer - Improvements	Yes	Future Issuance	Revenue Debt																	277,000			277,000
CPR Training Equipment - Manikins/AED	Fire/EMS	Fire - Building	No	None	Cash			3,400					4,000					4,900							12,300
Paging System Updates/Upgrades	Fire/EMS	Fire - Building	Yes	2028 G.O. Bonds	G.O. Debt					120,500															120,500
Replace Gear Washers	Fire/EMS	Fire - Building	No	None	Cash						10,000							13,000							23,000
Gear Dryers	Fire/EMS	Fire - Building	No	None	Cash								20,200												20,200
IT Updates/Upgrades - Classroom	Fire/EMS	Fire - Building	No	None	Cash								13,500												13,500
Replace TV monitors - Bay, Offices, Bunk	Fire/EMS	Fire - Building	No	None	Cash											21,800									21,800

Landscaping refresh/pond maintenance	Fire/EMS	Fire - Building	No	None	Cash										72,600									72,600
Furniture replacement - recliners, kitchen	Fire/EMS	Fire - Building	No	None	Cash										14,500									14,500
Water Heater Replacement	Fire/EMS	Fire - Building	No	None	Cash												31,300							31,300
Replace Carpet - Offices, Training Rooms	Fire/EMS	Fire - Building	No	None	Cash																	17,500		17,500
Replace Flooring - Admin, Reception, Kitchen	Fire/EMS	Fire - Building	No	None	Cash																	17,500		17,500
Appliance Replacement	Fire/EMS	Fire - Building	No	None	Cash																	14,000		14,000
HVAC Maintenance/Upgrades	Fire/EMS	Fire - Building	Yes	Future Issuance	G.O. Debt																	524,900		524,900
Building Fire Alarm System Updates/Upgrades	Fire/EMS	Fire - Building	No	None	Cash																	17,500		17,500
Parking Lot Repairs/Seal coating	Fire/EMS	Fire - Building	Yes	Future Issuance	G.O. Debt																	175,000		175,000
Vehicle Exhaust Sytem Repairs/Updates	Fire/EMS	Fire - Building	Yes	Future Issuance	G.O. Debt																	87,500		87,500
Replace mobile radios in station	Fire/EMS	Fire - Building	No	None	Cash																	35,000		35,000
Rescue Strcuts	Fire/EMS	Fire - Equip.	No	None	Cash	10,400																		10,400
Replace Extrication Equipment	Fire/EMS	Fire - Equip.	No	None	Cash		54,900																	54,900
Heart Montiors - 1250, 1251, Paramedics	Fire/EMS	Fire - Equip.	Yes	2024 G.O. Bonds	G.O. Debt		216,000																	216,000
Fire Hose	Fire/EMS	Fire - Equip.	No	None	Cash			56,000				67,400					81,200							204,600
Replace Ventilation Saws	Fire/EMS	Fire - Equip.	No	None	Cash			11,200																11,200
Power Cot and Loading Systems	Fire/EMS	Fire - Equip.	Yes	2026 G.O. Bonds	G.O. Debt			157,000																157,000
AED's - first responders, 1285	Fire/EMS	Fire - Equip.	No	None	Cash				18,600															18,600
Replace Ventilation Vents	Fire/EMS	Fire - Equip.	No	None	Cash					6,000														6,000
Stair Chairs	Fire/EMS	Fire - Equip.	No	None	Cash					24,100														24,100
Air Bags	Fire/EMS	Fire - Equip.	No	None	Cash						62,500													62,500
Replace SCBA's	Fire/EMS	Fire - Equip.	Yes	Future Issuance	G.O. Debt										452,000									452,000
Brush Rig Skid Unit	Fire/EMS	Fire - Equip.	No	None	Cash												32,500							32,500
Replace Generators - 1270	Fire/EMS	Fire - Equip.	No	None	Cash																	4,900		4,900
Mobile/Portable Radios	Fire/EMS	Fire - Equip.	No	Future Issuance	G.O. Debt																	487,000		487,000
1290 (1992 IHC 4900) Tender	Fire/EMS	Fire - Apparatus	Yes	None	Cash																			0
1261 (2005 Pierce Lance) Engine	Fire/EMS	Fire - Apparatus	Yes	2024 G.O. Bonds	G.O. Debt		1,047,375																	1,047,375
1250 (2015 Braun) Ambulance	Fire/EMS	Fire - Apparatus	Yes	2026 G.O. Bonds	G.O. Debt				340,342															340,342
1281 (2012 Chevy Tahoe) Utility	Fire/EMS	Fire - Apparatus	Yes	None	Cash				85,988															85,988
1291 (2011 IHC 4000) Tender	Fire/EMS	Fire - Apparatus	Yes	2028 G.O. Bonds	G.O. Debt						309,562													309,562
1282 (2010 Chevy 3500) Truck	Fire/EMS	Fire - Apparatus	Yes	None	Cash						93,362													93,362
1283 (2015 Chevy 2500) Truck	Fire/EMS	Fire - Apparatus	Yes	None	Cash							97,284												97,284
1260 (2008 Pierce Enforcer) Engine	Fire/EMS	Fire - Apparatus	Yes	2032 G.O. Bonds	G.O. Debt								1,547,450											1,547,450
1285 (2008 GMC 5500) Utility	Fire/EMS	Fire - Apparatus	Yes	2032 G.O. Bonds	G.O. Debt									386,048										386,048
1251 (2023 Lifeline) Ambulance	Fire/EMS	Fire - Apparatus	Yes	Future Issuance	G.O. Debt										367,384									367,384
1280 (2023 Chevy Tahoe) Utility	Fire/EMS	Fire - Apparatus	Yes	None	Cash																			0
1270 (2019 Pierce Velocity) Quint	Fire/EMS	Fire - Apparatus	Yes	Future Issuance	G.O. Debt																	129,752		129,752
Third Ambulance	Fire/EMS	Fire - Apparatus	Yes	None	Cash																			0
Big Orange #1, (1998) 1998 paid 2002	Cap. Projects	Public Works Equipment	No	2026 G.O. Notes	G.O. Debt			205,000																205,000
Big Orange #2, (2002) 2003 paid 2008	Cap. Projects	Public Works Equipment	No	2028 G.O. Notes	G.O. Debt					230,000														230,000
Big Orange #3 Snow Plow (2009)	Cap. Projects	Public Works Equipment	No	None	Cash																			0
Big Orange #4 Snow Plow (2013)	Cap. Projects	Public Works Equipment	No	2026 G.O. Notes	G.O. Debt				210,000															210,000
Backhoe/Loader Caterpillar (2012)	Cap. Projects	Public Works Equipment	No	None	Cash																			0
Snowblower John Deer Loader (1999)	Cap. Projects	Public Works Equipment	No	2024 G.O. Notes	G.O. Debt	100,000																		100,000
New 1 ton Diesel Truck	Cap. Projects	Public Works Equipment	No	None	Cash																			0
New 1 ton GAS Truck	Cap. Projects	Public Works Equipment	No	2024 G.O. Notes	G.O. Debt		70,000		80,000															150,000
Brush Chipper (Purchased in 2011)	Cap. Projects	Public Works Equipment	No	2024 G.O. Notes	G.O. Debt		50,000																	50,000
replace waste supt truck	Cap. Projects	Public Works Equipment	No	None	Cash																			0
replace bucket truck (2004)	Cap. Projects	Public Works Equipment	No	None	Cash																			0
John Deer Loader (1992)	Cap. Projects	Public Works Equipment	No	2024 G.O. Notes	G.O. Debt	125,000	125,000																	250,000
Bob Cat Skid Steer	Cap. Projects	Public Works Equipment	No	None	Cash																			0
Vac / Jeter Truck WWTP	Cap. Projects	Public Works Equipment	No	None	Cash																			0
replace Water Super truck	Cap. Projects	Public Works Equipment	No	None	Cash																			0
Street Pick-up	Cap. Projects	Public Works Equipment	No	None	Cash				60,000															60,000
Bob Cat Skid Steer (2002)	Cap. Projects	Public Works Equipment	No	None	Cash																			0
Zero Turn lawn mower	Cap. Projects	Public Works Equipment	No	None	Cash		15,000																	15,000
Trailer to haul mowers / skid loader	Cap. Projects	Public Works Equipment	No	None	Cash																			0
New Case Tractor to replace Allis	Cap. Projects	Public Works Equipment	No	None	Cash																			0
Ballfield Groomer	Cap. Projects	Public Works Equipment	No	None	Cash																			0
Inspection Vehicle Expedition	Cap. Projects	Building Inspection - Equip./Vehicle	No	None	Cash	29,000																		29,000
One Ton Truck - Fleet Truck	Cap. Projects	Streets - Equip./Vehicle	Yes	2024 G.O. Bonds	G.O. Debt		70,000																	70,000
Sand-Pro Ball Field Groomer	Cap. Projects	Streets - Equip./Vehicle	Yes	None	Cash		17,000																	17,000
Skid Steer Loader	Cap. Projects	Streets - Equip./Vehicle	Yes	None	Cash		33,000																	33,000
Turf Mower	Cap. Projects	Streets - Equip./Vehicle	Yes	None	Cash		15,000																	15,000
Skatepark Equipment	Cap. Projects	Park & Rec - Equip./Vehicle	No	None	Cash		57,325																	57,325
Turf Mower	Cap. Projects	Streets - Equip./Vehicle	No	None	Cash			15,000																15,000
Electric Scissor Lift	Water	Water - Equip./Vehicle	No	None	Cash			16,000																16,000
Trailer	Water	Water - Equip./Vehicle	No	None	Cash			5,595																5,595
Director Public Works Car	Cap. Projects	Streets - Equip./Vehicle	No	None	Cash				20,000															20,000
One Ton Truck (Chipper Truck)	Cap. Projects	Streets - Equip./Vehicle	Yes	None	Cash				70,000															70,000
Sierra Streets Supervisor Truck	Cap. Projects	Streets - Equip./Vehicle	Yes	None	Cash				30,000															30,000
Front end Loader	Cap. Projects	Streets - Equip./Vehicle	Yes	2026 G.O. Bonds	G.O. Debt				145,000															145,000
Supervisor Pickup Truck	Water	Water - Equip./Vehicle	No	None	Cash				25,000															25,000

Impala	Cap. Projects	Administration - Equip./Vehicle	No	None	Cash					25,000															25,000
5 yarder Patrol Truck	Cap. Projects	Streets - Equip./Vehicle	Yes	2028 G.O. Bonds	G.O. Debt						227,000														227,000
Wood Chipper	Cap. Projects	Streets - Equip./Vehicle	Yes	None	Cash						40,000														40,000
Walk Behind Concrete Saw	Water	Water - Equip./Vehicle	Yes	None	Cash						3,000														3,000
5 yarder Patrol Truck	Cap. Projects	Streets - Equip./Vehicle	Yes	2028 G.O. Bonds	G.O. Debt							227,000													227,000
One Ton Truck - Fleet Truck	Cap. Projects	Streets - Equip./Vehicle	Yes	None	Cash							70,000													70,000
Snow Blower	Cap. Projects	Streets - Equip./Vehicle	Yes	2030 G.O. Bonds	G.O. Debt								90,000												90,000
SnoGo Snowblower	Cap. Projects	Streets - Equip./Vehicle	Yes	2030 G.O. Bonds	G.O. Debt								200,000												200,000
Electric Boom Lift	Cap. Projects	Streets - Equip./Vehicle	Yes	None	Cash								2,500												2,500
Service Truck with plow	Water	Water - Equip./Vehicle	Yes	None	Cash								55,000												55,000
Hydraulic Trailer (hydraulics, breaker, ger	Water	Water - Equip./Vehicle	Yes	None	Cash								8,400												8,400
Splash Pad	Cap. Projects	Park & Rec - Equip./Vehicle	Yes	2030 G.O. Bonds	G.O. Debt								150,000												150,000
Loader/Backhoe	Cap. Projects	Streets - Equip./Vehicle	Yes	2030 G.O. Bonds	G.O. Debt									90,000											90,000
Service Truck	Water	Water - Equip./Vehicle	Yes	None	Cash								55,000												55,000
Trailer	Cap. Projects	Streets - Equip./Vehicle	Yes	None	Cash									7,000											7,000
Bucket Truck	Cap. Projects	Streets - Equip./Vehicle	Yes	None	Cash									57,000											57,000
5 yarder Patrol Truck	Cap. Projects	Streets - Equip./Vehicle	Yes	2032 G.O. Bonds	G.O. Debt										227,000										227,000
One Ton Truck - Fleet Truck	Cap. Projects	Streets - Equip./Vehicle	Yes	2032 G.O. Bonds	G.O. Debt										70,000										70,000
Water Reel	Cap. Projects	Streets - Equip./Vehicle	Yes	None	Cash											16,000									16,000
5 yarder Patrol Truck	Cap. Projects	Streets - Equip./Vehicle	Yes	Future Issuance	G.O. Debt															227,000					227,000
5 yarder Patrol Truck	Cap. Projects	Streets - Equip./Vehicle	Yes	Future Issuance	G.O. Debt																		227,000		227,000
One Ton Truck - Fleet Truck	Cap. Projects	Streets - Equip./Vehicle	Yes	None	Cash																		32,509		32,509
Bobcat Tool Cat	Cap. Projects	Streets - Equip./Vehicle	Yes	None	Cash																				0
CJIS Server replacement	Cap. Projects	Police	No	None	Cash		10,844					10,844				10,844					10,844				43,376
Motorola Server replacement	Cap. Projects	Police	No	None	Cash				10,000				10,000					10,000					10,000		40,000
In-squad Motorola Watchguard cameras	Cap. Projects	Police	No	None	Cash				42,000				42,000					42,000					42,000		168,000
Midwest Fiber relocation	Cap. Projects	Municipal Complex	No	None	Cash		10,000																		10,000
Server Replacement	Cap. Projects	Municipal Complex	No	None	Cash								11,000												22,000
Ice Machine	Cap. Projects	Municipal Complex	No	None	Cash		5,000			5,000															10,000
4 Badger Books	Cap. Projects	Municipal Complex	No	None	Cash		12,000			12,000															24,000
ERP Install	Cap. Projects	Municipal Complex	No	2026 G.O. Notes	G.O. Debt					165,115															165,115
ERP Annual Maintenance	Cap. Projects	Municipal Complex	No	None	Cash						25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	375,000
VB Streaming System	Cap. Projects	Municipal Complex	No	None	Cash							150,000								150,000					300,000
Admin Conference Teams room	Cap. Projects	Municipal Complex	No	None	Cash							15,000								15,000					30,000
Card Readers	Cap. Projects	Municipal Complex	No	None	Cash								34,200												34,200
Strikes	Cap. Projects	Municipal Complex	No	None	Cash								30,000												30,000
Door Controllers	Cap. Projects	Municipal Complex	No	None	Cash								20,000												20,000
Network Switches	Cap. Projects	Municipal Complex	No	None	Cash									15,000											15,000
Access Points	Cap. Projects	Municipal Complex	No	None	Cash									13,000											13,000
Community Center (Refund Projected RB	Cap. Projects	Community Center	Yes	2024 G.O. Bonds	G.O. Debt	5,570,000																			5,570,000
WATER AND SEWER TO BE ADDED WITH UTILITIES WORKSHOP																									
Actual CIP Costs						6,348,744	3,369,350	2,053,695	2,594,057	2,111,588	1,954,156	1,263,462	859,384	2,612,200	1,806,948	1,187,728	333,800	841,600	1,417,750	2,248,802	1,093,844	25,000	116,000	284,509	32,522,617

Sources of Funding																									
G.O. Debt		2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042					
Revenue Debt		6,060,500	3,177,125	863,500	1,850,457	927,500	1,141,312	625,000	222,000	1,824,700	1,013,048	924,884	92,500	211,000	409,250	1,641,902	504,000	0	0	227,000	21,715,678				
Grants/Aids		211,000	0	1,003,000	495,000	1,000,000	469,500	370,000	264,000	554,500	660,000	211,000	185,000	422,000	818,500	475,500	554,000	0	0	0	7,693,000				
Special Assessment		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Equipment Replacement Fund		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cash		77,244	192,225	187,195	248,600	184,088	343,344	268,462	373,384	233,000	133,900	51,844	56,300	208,600	190,000	131,400	35,844	25,000	116,000	57,509	3,113,939				
Total		6,348,744	3,369,350	2,053,695	2,594,057	2,111,588	1,954,156	1,263,462	859,384	2,612,200	1,806,948	1,187,728	333,800	841,600	1,417,750	2,248,802	1,093,844	25,000	116,000	284,509	32,522,617				

Debt Obligations																									
2024 G.O. Bonds		2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042					
2024 Revenue Bonds		5,835,500	2,932,125	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8,767,625				
2024 G.O. Notes		211,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	211,000				
2026 G.O. Bonds		225,000	245,000	0	0	80,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	550,000				
2026 Revenue Bonds		0	0	658,500	1,475,342	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,133,842				
2026 G.O. Notes		0	0	1,003,000	495,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,498,000				
2028 G.O. Bonds		0	0	205,000	375,115	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	580,115				
2028 Revenue Bonds		0	0	0	0	847,500	911,312	0	0	0	0	0	0	0	0	0	0	0	0	0	1,758,812				
2028 G.O. Notes		0	0	0	0	1,000,000	469,500	0	0	0	0	0	0	0	0	0	0	0	0	0	1,469,500				
2030 G.O. Bonds		0	0	0	0	0	230,000	0	0	0	0	0	0	0	0	0	0	0	0	0	230,000				
2030 Revenue Bonds		0	0	0	0	0	0	625,000	222,000	0	0	0	0	0	0	0	0	0	0	0	847,000				
2032 G.O. Bonds		0	0	0	0	0	0	370,000	264,000	0	0	0	0	0	0	0	0	0	0	0	634,000				
2032 Revenue Bonds		0	0	0	0	0	0	0	0	1,824,700	1,013,048	0	0	0	0	0	0	0	0	0	2,837,748				
Future Issuance		0	0	0	0	0	0	0	0	554,500	660,000	0	0	0	0	0	0	0	0	0	1,214,500				
None		77,244	192,225	187,195	248,600	184,088	343,344	268,462	373,384	233,000	133,900	51,844	56,300	208,600	190,000	131,400	35,844	25,000	116,000	57,509	6,676,536				
Total		6,271,500	3,177,125	1,661,500	1,970,342	80,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	32,522,617				

Notes:

Table 3
Capital Improvements Financing Plan
Village of Jackson, WI

	2024		2024		2026		2026		2028		2028		2030		2032	
	G.O. Bonds	Levy Portion	G.O. Notes	Levy Portion	G.O. Bonds	Levy Portion	G.O. Notes	Levy Portion	G.O. Bonds	Levy Portion	G.O. Notes	Levy Portion	G.O. Bonds	Levy Portion	G.O. Bonds	Levy Portion
CIP Projects ¹	8,767,625	8,767,625	470,000	470,000	2,133,842	2,133,842	580,115	580,115	1,758,812	1,758,812	230,000	230,000	847,000	847,000	2,837,748	2,837,748
Less Other Available Revenues																
Cash Available	0		0		0		0		0		0		0		0	
Net Borrowing Requirement	8,767,625	8,767,625	470,000	470,000	2,133,842	2,133,842	580,115	580,115	1,758,812	1,758,812	230,000	230,000	847,000	847,000	2,837,748	2,837,748
Estimated Issuance Expenses	222,913	222,913	56,000	56,000	96,800	96,800	57,100	57,100	92,263	92,263	55,900	55,900	73,413	73,413	116,663	116,663
TOTAL TO BE FINANCED	8,990,538	8,990,538	526,000	526,000	2,230,642	2,230,642	637,215	637,215	1,851,075	1,851,075	285,900	285,900	920,413	920,413	2,954,411	2,954,411
Estimated Interest Earnings	0	(65,757)	0	(3,525)	0	(10,669)	0	(2,901)	0	(8,794)	0	(1,150)	0	(6,353)	0	(14,189)
Assumed spend down (months)	3		3		3		3		3		3		3		3	
Rounding	220	220	2,525	2,525	27	27	686	686	2,720	2,720	230,250	230,250	(69,060)	(69,060)	4,778	4,778
NET BOND SIZE	8,925,000	8,925,000	525,000	525,000	2,220,000	2,220,000	635,000	635,000	1,845,000	1,845,000	515,000	515,000	845,000	845,000	2,945,000	2,945,000

Notes:
1) Project Total Estimates
2) Assessment for cash use will be made during operating phase of FMP.

Table 4
Financing Plan Tax Impact
Village of Jackson, WI

Year Ending	Existing Debt					Proposed Debt																		Year Ending
	Net Debt Service Levy	Change From Prior Year Levy	Equalized Value (TID OUT)	Tax Rate Per \$1,000	Annual Taxes \$300,000 Home	2024 G.O. Bonds	2024 G.O. Notes	2026 G.O. Bonds	2026 G.O. Notes	2028 G.O. Bonds	2028 G.O. Notes	2030 G.O. Bonds	2032 G.O. Bonds	Debt Service Levy		Taxes								
						8,925,000	525,000	2,220,000	635,000	1,845,000	515,000	845,000	2,945,000	Total	Levy Change	Total Tax	Annual Taxes	Annual Taxes						
						Dated: 6/1/2024	Dated: 6/1/2024	Dated: 6/1/2026	Dated: 6/1/2026	Dated: 6/1/2028	Dated: 6/1/2028	Dated: 6/1/2030	Dated: 6/1/2032	Net Debt	from Prior	Rate for	\$300,000	Difference						
					Total Prin. and Int.	Total Prin. and Int.	Total Prin. and Int.	Total Prin. and Int.	Total Prin. and Int.	Total Prin. and Int.	Total Prin. and Int.	Total Prin. and Int.	Total Prin. and Int.	Service Levy	Year	Debt Service	Home	From Existing						
2024	1,615,071		1,089,204,200	\$1.48	\$444.84	0	0	0	0	0	0	0	0	1,615,071		\$1.48	\$445	\$0	2024					
2025	1,586,295	(28,776)	1,116,472,394	\$1.42	\$426.24	669,375	39,375	0	0	0	0	0	0	2,295,045	679,974	\$2.06	\$617	\$190	2025					
2026	1,582,640	(3,655)	1,203,796,047	\$1.31	\$394.41	685,125	26,250	0	0	0	0	0	0	2,294,015	(1,030)	\$1.91	\$572	\$177	2026					
2027	1,529,324	(53,316)	1,233,933,044	\$1.24	\$371.82	531,500	75,000	183,150	52,388	0	0	0	0	2,371,362	77,347	\$1.92	\$577	\$205	2027					
2028	1,474,317	(55,007)	1,264,824,520	\$1.17	\$349.69	526,500	72,500	243,663	54,375	0	0	0	0	2,371,355	(7)	\$1.87	\$562	\$213	2028					
2029	1,177,990	(296,327)	1,296,489,364	\$0.91	\$272.58	570,250	74,875	231,925	101,900	166,050	46,350	0	0	2,369,340	(2,015)	\$1.83	\$548	\$276	2029					
2030	929,490	(248,500)	1,328,946,936	\$0.70	\$209.83	748,000	72,125	225,325	98,050	202,850	89,100	0	0	2,364,940	(4,400)	\$1.78	\$534	\$324	2030					
2031	968,494	39,004	1,387,829,082	\$0.70	\$209.35	696,875	69,375	170,100	94,200	197,150	85,500	82,388	0	2,364,081	(859)	\$1.70	\$511	\$302	2031					
2032	960,953	(7,541)	1,422,573,341	\$0.68	\$202.65	681,625	66,625	166,250	95,213	191,450	81,900	117,813	0	2,361,828	(2,254)	\$1.66	\$498	\$295	2032					
2033	952,886	(8,066)	1,458,187,421	\$0.65	\$196.04	666,375	63,875	172,125	91,088	142,100	78,300	113,588	309,225	2,589,561	227,734	\$1.78	\$533	\$337	2033					
2034	944,065	(8,821)	1,494,693,099	\$0.63	\$189.48	651,125	153,750	167,725	86,963	139,100	74,700	109,363	259,225	2,586,015	(3,546)	\$1.73	\$519	\$330	2034					
2035	939,540	(4,525)	1,532,112,695	\$0.61	\$183.97	645,625	0	163,325	97,425	140,950	71,100	105,138	322,925	2,486,028	(99,988)	\$1.62	\$487	\$303	2035					
2036	934,360	(5,180)	1,577,346,690	\$0.59	\$177.71	678,625	0	158,925	92,475	137,650	67,500	100,913	314,175	2,484,623	(1,405)	\$1.58	\$473	\$295	2036					
2037	928,515	(5,845)	1,616,835,516	\$0.57	\$172.28	787,125	0	159,388	96,688	134,350	63,900	96,688	310,250	2,480,215	(4,408)	\$1.53	\$460	\$288	2037					
2038	921,995	(6,520)	1,657,312,944	\$0.56	\$166.90	762,375	0	159,575	0	131,050	36,050	92,463	301,150	2,404,658	(75,558)	\$1.45	\$435	\$268	2038					
2039	885,158	(36,838)	1,698,803,724	\$0.52	\$156.31	810,750	0	174,075	0	127,750	0	88,238	316,175	2,402,145	(2,513)	\$1.41	\$424	\$268	2039					
2040	453,375	(431,783)	1,741,333,223	\$0.26	\$78.11	977,250	0	313,900	0	124,450	0	84,013	305,325	2,258,313	(143,833)	\$1.30	\$389	\$311	2040					
2041	0	(453,375)	1,785,954,448	\$0.00	\$0.00	1,104,500	0	309,325	0	203,600	0	79,788	308,950	2,006,163	(252,150)	\$1.12	\$337	\$337	2041					
2042	0	0	1,830,665,763	\$0.00	\$0.00	1,057,500	0	304,200	0	195,200	0	75,563	297,050	1,929,513	(76,650)	\$1.05	\$316	\$316	2042					
2043	0	0	1,876,496,425	\$0.00	\$0.00	1,010,500	0	308,250	0	186,800	0	71,338	285,150	1,862,038	(67,475)	\$0.99	\$298	\$298	2043					
2044	0	0	1,923,474,456	\$0.00	\$0.00	963,500	0	0	0	178,400	0	67,113	273,250	1,482,263	(379,775)	\$0.77	\$231	\$231	2044					
2045	0	0	1,971,628,580	\$0.00	\$0.00	0	0	0	0	170,000	0	0	261,350	431,350	(1,050,913)	\$0.22	\$66	\$66	2045					
2046	0	0	2,020,988,242	\$0.00	\$0.00	0	0	0	0	161,600	0	0	249,450	411,050	(20,300)	\$0.20	\$61	\$61	2046					
2047	0	0	2,071,583,621	\$0.00	\$0.00	0	0	0	0	153,200	0	0	237,550	390,750	(20,300)	\$0.19	\$57	\$57	2047					
2048	0	0	2,123,445,654	\$0.00	\$0.00	0	0	0	0	154,500	0	0	225,650	380,150	(10,600)	\$0.18	\$54	\$54	2048					
2049	0	0	2,176,606,052	\$0.00	\$0.00	0	0	0	0	0	0	0	213,750	213,750	(166,400)	\$0.10	\$29	\$29	2049					
2050	0	0	2,231,097,318	\$0.00	\$0.00	0	0	0	0	0	0	0	211,500	211,500	(2,250)	\$0.09	\$28	\$28	2050					
2051	0	0	2,286,952,772	\$0.00	\$0.00	0	0	0	0	0	0	0	198,900	198,900	(12,600)	\$0.09	\$26	\$26	2051					
2052	0	0	2,344,206,565	\$0.00	\$0.00	0	0	0	0	0	0	0	186,300	186,300	(12,600)	\$0.08	\$24	\$24	2052					
2053	0	0	2,402,893,705	0	0	0	0	0	0	0	0	0	0	0	(186,300)	0	0	0	2053					
Total	18,784,466					15,224,500	713,750	3,611,225	864,075	3,238,200	694,400	1,284,400	5,387,300			\$5,907.96			Total					
Total cost of DS to sample taxpayer																								

Notes:



Table 5

General Obligation Debt Capacity Analysis - Impact of Financing Plan

Village of Jackson, WI

Existing Debt					Proposed Debt					
Year Ending	Projected Equalized Value (TID IN) ¹	Debt Limit	Existing Principal Outstanding	% of Limit	Combined Principal Existing & Proposed	Statutory Limit (5% EV) % of Limit	Residual Capacity	Recommended Limit (2.5% EV) % of Limit	Residual Capacity	Year Ending
2023	1,182,093,600	59,104,680	19,860,899	34%	\$19,860,899	34%	\$39,243,781	67%	\$9,691,441	2023
2024	1,212,373,585	60,618,679	18,433,587	30%	\$27,883,587	46%	\$32,735,092	92%	\$2,425,753	2024
2025	1,243,429,209	62,171,460	16,974,893	27%	\$26,424,893	43%	\$35,746,567	85%	\$4,660,837	2025
2026	1,275,280,341	63,764,017	15,463,713	24%	\$27,523,713	43%	\$36,240,304	86%	\$4,358,295	2026
2027	1,307,947,356	65,397,368	13,943,171	21%	\$25,853,171	40%	\$39,544,197	79%	\$6,845,513	2027
2028	1,341,451,156	67,072,558	12,430,000	19%	\$26,405,000	39%	\$40,667,558	79%	\$7,131,279	2028
2029	1,375,813,174	68,790,659	11,225,000	16%	\$24,805,000	36%	\$43,985,659	72%	\$9,590,329	2029
2030	1,411,055,394	70,552,770	10,245,000	15%	\$23,930,000	34%	\$46,622,770	68%	\$11,346,385	2030
2031	1,447,200,363	72,360,018	9,200,000	13%	\$22,230,000	31%	\$50,130,018	61%	\$13,950,009	2031
2032	1,484,271,205	74,213,560	8,140,000	11%	\$23,390,000	32%	\$50,823,560	63%	\$13,716,780	2032
2033	1,522,291,638	76,114,582	7,075,000	9%	\$21,635,000	28%	\$54,479,582	57%	\$16,422,291	2033
2034	1,561,285,986	78,064,299	6,005,000	8%	\$19,725,000	25%	\$58,339,299	51%	\$19,307,150	2034
2035	1,601,279,195	80,063,960	4,920,000	6%	\$17,850,000	22%	\$62,213,960	45%	\$22,181,980	2035
2036	1,642,296,853	82,114,843	3,825,000	5%	\$15,915,000	19%	\$66,199,843	39%	\$25,142,421	2036
2037	1,684,365,201	84,218,260	2,720,000	3%	\$13,920,000	17%	\$70,298,260	33%	\$28,189,130	2037
2038	1,727,511,153	86,375,558	1,580,000	2%	\$11,910,000	14%	\$74,465,558	28%	\$31,277,779	2038
2039	1,771,762,312	88,588,116	450,000	1%	\$9,825,000	11%	\$78,763,116	22%	\$34,469,058	2039
2040	1,785,954,448	89,297,722	0	0%	\$8,070,000	9%	\$81,227,722	18%	\$36,578,861	2040
2041	1,830,665,763	91,533,288		0%	\$6,485,000	7%	\$85,048,288	14%	\$39,281,644	2041
2042	1,876,496,425	93,824,821		0%	\$4,890,000	5%	\$88,934,821	10%	\$42,022,411	2042
2043	1,923,474,456	96,173,723		0%	\$3,275,000	3%	\$92,898,723	7%	\$44,811,861	2043
2044	1,971,628,580	98,581,429		0%	\$1,960,000	2%	\$96,621,429	4%	\$47,330,715	2044
2045	2,020,988,242	101,049,412		0%	\$1,650,000	2%	\$99,399,412	3%	\$48,874,706	2045
2046	2,071,583,621	103,579,181		0%	\$1,340,000	1%	\$102,239,181	3%	\$50,449,591	2046
2047	2,123,445,654	106,172,283		0%	\$1,030,000	1%	\$105,142,283	2%	\$52,056,141	2047
2048	2,176,606,052	108,830,303		0%	\$710,000	1%	\$108,120,303	1%	\$53,705,151	2048
2049	2,231,097,318	111,554,866		0%	\$540,000	0%	\$111,014,866	1%	\$55,237,433	2049
2050	2,286,952,772	114,347,639		0%	\$360,000	0%	\$113,987,639	1%	\$56,813,819	2050
2051	2,344,206,565	117,210,328		0%	\$180,000	0%	\$117,030,328	0%	\$58,425,164	2051
2052	2,402,893,705	120,144,685		0%	\$0	0%	\$120,144,685	0%	\$60,072,343	2052

Notes:

1) Projected TID IN EV based on 5-year average at 2.56 % annual inflation.