AGENDA
BUDGET & FINANCE COMMITTEE MEETING
Tuesday, November 8, 2022 at 7:00 p.m.
Jackson Community Center
N168W20330 Hickory Lane
Jackson, WI 53037

1. Call to Order and Roll Call
2. Approval of Minutes for the Budget & Finance Meeting of October 11, 2022
3. Approval of October 2022 Treasurer's Report and Check Register
4. Review of Quotes for STH 60 – Utility Upgrades Project
5. Resolution #22-20 Preliminary Intent to Special Assess for STH 60 – Utility Upgrades Project
6. Review of 2023 Proposed Budget
7. Resolution #22-21 Establishment of Financial Policies to Include an Investment Policy, Purchasing Authority Policy, and Fund Balance Policy
8. Municipal Complex Project Proposal – Lobby Acoustical Panels
9. Citizens to address the Budget & Finance Committee
10. 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, October 10, 2022 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. Schwab called the meeting to order at 7:00 p.m.
Members Present: Trustees Heckendorf and Matter
Village Board Members Present: Trustees Kruepke and Emmrich
Staff Present: Director of Inspection Collin Johnson, Administrator Jen Keller, Director of Public Works/Village Engineer Brian Kober, Parks and Recreation Director Kelly Valentino, Police Chief Ryan Vossekuil, and Administrative Assistant Tiffany Washburn.

2. Approval of Minutes for the Budget & Finance Meeting of September 13, 2022

Motion by Tr. Heckendorf, second by Tr. Matter, to approve the Budget & Finance meeting minutes of September 13, 2022, as presented.
Vote: 3 ayes, 0 nays. Motion carried.

3. Approval of the September 2022 Treasurer's Report and Check Register

Motion by Tr. Matter, second by Tr. Heckendorf, to approve the September 2022 Treasurer's Report and Check Register, as presented.
Vote: 3 ayes, 0 nays. Motion carried.

4. Park Impact Fees Update

Administrator Keller stated the Treasurer, Parks and Recreation Director, and Village Auditor reviewed files to verify the changes as reflected in the Treasurer's Report. It was stated Staff hoped to share this information with both the Budget and Finance Committee, as well as the Village Board.

No action was taken.

5. Pay Request #6 – Coffee Connection Trail Project – Poblocki Paving

Director Kober provided background information regarding the request and confirmed this is the final pay request for the project, as there are no outstanding issues.

Motion by Tr. Heckendorf, second by Pres. Schwab, to recommend Village Board approve Pay Request #6 for the Coffee Connection Trail Project, in the amount of $10,205.32
Vote: 3 ayes, 0 nays. Motion carried.

6. Review of Quotes – Well #1 Inspection

Director Kober provided background information and confirmed availability for the funds in the budget.

Motion by Pres. Schwab, second by Tr. Matter, to recommend Village Board approve Water Well Solutions' quote for Well #1 Inspection services, in an amount not to exceed $14,885.00.
Vote: 3 ayes, 0 nays. Motion carried.

7. Proposal Selection for the Park Master Plan of Hasmer Lake Park Area – Review and Recommendation

Parks and Recreation Director Valentino provided background information regarding the recommendation from the Parks and Recreation Commission.

Motion by Tr. Heckendorf, second by Pres. Schwab, to recommend Village board approve the bid from MSA Professional Services, Inc. for the Park Master Plan of Hasmer Lake Park Area, in an amount not to exceed $22,900.00.
Vote: 3 ayes, 0 nays. Motion carried.

8. Transfer of Funds from General Fund to Recreation Fund

Motion by Pres. Schwab, second by Tr. Heckendorf, to recommend Village Board approve Resolution #22-19 Transfer of Funds from General Fund to Recreation Fund, in the amount of $38,709.00.
Vote: 3 ayes, 0 nays. Motion carried

9. License Agreement Extension to Farm Public Land – Robert Loduha

Administrator Keller stated the Agreement itself was drafted with the intent of expiring by July of 2023, and to continue to have established and maintained vegetation on the site prior to the development of it, which is not certain to commence on or before July 2023.

Motion by Pres. Schwab, second by Tr. Matter, to recommend Village Board approve the requested License Agreement Extension to Farm Public Land for Robert Loduha.
Vote: 3 ayes, 0 nays. Motion carried

10. Citizens to address the Budget & Finance Committee

None.

11. Adjourn

Motion by Pres. Schwab, second by Tr. Heckendorf, to adjourn at 7:10 p.m.
Vote: 3 ayes, 0 nays. Motion carried.

Respectfully submitted:

Tiffany Washburn
Village Administrative Assistant

DRAFT

GENERAL VILLAGE CHECKING Accounting Checks

Posted From: 10/01/2022 From Account:
Thru: 10/31/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
48739	10/13/2022	ASCENT CONSULTING, LLC INDIVIDUAL WELLNESS SESSIONS(15HRS)/JPD	2,800.00
48740	10/13/2022	AT&T MOBILITY MONTHLY SQ 2 WI-FI / OCT 2022 / JPD	140.35
48741	10/13/2022	AURORA HEALTH CARE DOT DRUG SCREENS (QTY 2) / STREETS	100.00
48742	10/13/2022	BADGER STATE WASTE LLC SEPT 2022 BIOSOLIDS HAULING / WWTP	67,555.80
48743	10/13/2022	BAYCOM INC. THERMAL PAPER ROLLS (QTY 12) / JPD	96.00
48744	10/13/2022	BELONGER JCC ROOF TOP UNIT #3 REPAIR / REC	377.00
48745	10/13/2022	CDM SMITH INC PROF SERVICES THRU 10-01-22 / STORMWATER	11,834.72
48746	10/13/2022	CEDAR CORPORATION WILLOW RIDGE DRIVE RECON / THRU 09-17-22	315.50
48747	10/13/2022	CINTAS CORPORATION MONTHLY FIRST AID SUPPLIES / EAGLE DR	290.96
48748	10/13/2022	CITY WATER LLC LODGING 2022 WATER CONFERENCE / WATER	612.90
48749	10/13/2022	CIVI TEK CONSULTING LLC PROF SERV THRU 10-03-22 / MISC ADMIN	119.00
48750	10/13/2022	CONGER INDUSTRIES INC BATTERY & STEERING MAINT / WATER	704.70
48751	10/13/2022	CORE & MAIN LP MISC MAINT EQUIPMENT / WATER / WWTP	4,178.46
48752	10/13/2022	DEMPSEY LAW FIRM, LLP ACCT #20967.0M / GENERAL / SEPT 2022	1,794.00
48753	10/13/2022	DIGGERS HOTLINE INC. STANDARD FAX FEES/SEPT 2022/WATER/WWTP	248.75
48754	10/13/2022	EQUAL RIGHTS DIVISION SEPT 2022 WORK PERMITS / VILL OF JACKSON	37.50
48755	10/13/2022	EXPRESS NEWS GHOUL GALA & GLO RUN ADS / REC	569.00
48756	10/13/2022	FOX BROTHER'S PIGGLY WIGGLY MISC GROCERY / SEPT 2022 / ADMIN / REC	65.14
48757	10/13/2022	GK PROPERTIES MONTHLY CLEANING/SEP 22/ADMIN/JPD/REC	3,250.00

GENERAL VILLAGE CHECKING Accounting Checks

Posted From: 10/01/2022 From Account:
Thru: 10/31/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
48758	10/13/2022	HAWKINS INC. CHLORINE & SODIUM BISULFATE/WATER/WWTP	375.53
48759	10/13/2022	INTEGRITY AUTO REPAIR 2018 FORD SQD #3 / GOLD BATTERY / JPD	156.95
48760	10/13/2022	JACKSON CONCRETE INC. #1 STONE SLURRY / HUNTERS DR	778.00
48761	10/13/2022	JACKSON PROFESSIONAL POLICE ASSOCIATION POLICE UNION DUES / OCTOBER 2022	616.00
48762	10/13/2022	JACKSON WATER UTILITY VILLAGE WATER UTILITY / 3RD QTR 2022	5,200.09
48763	10/13/2022	JOHNSON CONTROLS FIRE PROTECTION LP ANNUAL FIRE ALARM MONITORING / REC	457.94
48764	10/13/2022	KEIL ENTERPRISES OPERATION RUSH TRNG / TREVARTHEN / JPD	249.00
48765	10/13/2022	LAABS, RONALD J. MONTHLY RETIREE INS PREM/OCT 2022/JPD	508.65
48766	10/13/2022	MID-MORAINE MUNICIPAL ASSOCIATION SEPT 28, 2022 DINNER MTG (2 ATTENDEES)	55.00
48767	10/13/2022	MONITORING SERVICES, LLC ANNUAL SECURITY SYSTEM MONITORING/JCC	312.00
48768	10/13/2022	MUNICIPAL LAW & LITIGATION GROUP S.C. PROF SERV THRU 09-01-22 / SYSCO / ADMIN	1,309.55
48769	10/13/2022	NCL OF WISCONSIN, INC. SODIUM HYDROXIDE SOLUTION / WWTP	2,501.04
48770	10/13/2022	OFFICE COPYING EQUIPMENT LTD COPIER USAGE 08/28/22 - 09/27/22 / REC	413.55
48771	10/13/2022	OPTIMAL LAWN MAINTENANCE W205N17020 PARKVIEW DR LAWN MAINT SEPT22	180.00
48772	10/13/2022	POBLOCKI PAVING CORPORATION FINAL PAY RQST #6/COFFEE CONNECTION TRL	10,205.32
48773	10/13/2022	PORT PUBLICATIONS, INC. GLO RUN / 64 INCH 9/29 / REC	350.00
48774	10/13/2022	PORT-A-JOHN SEASONAL RESTROOM MAINTENANCE / PARKS	103.00
48779	10/13/2022	RICOH USA, INC. MONTHLY COPIER LEASE / OCT 2022 / JPD	75.36
48780	10/13/2022	S.J. ELECTRO SYSTEMS LLC LIFT BAIL COLLECT SYSTEM MAINT / WWTP	157.50

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Check Nbr	Check Date	Payee	Amount
48781	10/13/2022	SABEL MECHANICAL LLC INFLUENT PUMP #3 SEAL REPLACEMENT / WWTP	2,238.13
48782	10/13/2022	SAM'S CLUB/GEMB GLO RUN SPECIAL EVENT SUPPLIES / REC	161.54
48783	10/13/2022	SCHLOEMER LAW FIRM JPD MUNI COURT ATTORNEY FEES / SEPT 2022	808.50
48784	10/13/2022	SECURIAN FINANCIAL GROUP, INC. EMPLOYEE LIFE INS PREMIUMS / NOV 2022	1,472.22
48785	10/13/2022	SITZBERGER & COMPANY, S.C. PARK IMPACT FEE CONSULTATION / ADMIN	275.00
48786	10/13/2022	ST. JOSEPH'S COMMUNITY HOSPITAL DIAGNOSTIC SERVICE / 09-19-2022 / JPD	35.00
48787	10/13/2022	SUPPORT PAYMENT CLEARINGHOUSE PAYROLL GARNISHMENTS / 10-10-2022	210.77
48788	10/13/2022	TRILOGY CONSULTING, LLC IMPACT FEE STUDY REVIEW & MTGS / WATER	247.50
48789	10/13/2022	TSR SOLUTIONS, INC. MONTHLY VILLAGE PHONE SERVICE / OCT 2022	300.00
48790	10/13/2022	WALTHER, JOHN M. MONTHLY RETIREE INS PREM/OCT 2022/ADMIN	297.00
48791	10/13/2022	WASHINGTON COUNTY REGISTER OF DEEDS SYSCO EXPANSION / ADMIN	33.00
48792	10/13/2022	WASHINGTON CTY CONVENTION & VISITORS BUREAU 2022 TOURISM ECON DEV PARTNERSHIP / REC	6,000.00
48793	10/13/2022	WI SCTF PAYROLL GARNISHMENTS / 10-10-2022	605.19
48794	10/13/2022	WISCONSIN DEPT OF JUSTICE MONTHLY VILLAGE BCKGRND CKS (18)/SEPT 22	126.00
48795	10/13/2022	WTKM 2022 GLO RUN SPOT SALES / REC	400.00
48796	10/13/2022	PROS 4 TECHNOLOGY, INC. MONTHLY VILLAGE TECH SUPPORT / OCT 2022	4,706.95
48797	10/13/2022	PUBLIC ADMINISTRATION ASSOCIATES LLC FIRE & EMS STUDY / FINAL PYT 3 OF 3	10,166.00
48798	10/13/2022	PUBLIC SERVICE COMMISSION OF WISCONSIN 2022-2023 ADVANCE ASSESSMENT / WATER	1,346.69
48799	10/13/2022	RATHKE, DANIEL R. MONTHLY RETIREE INS PREM/OCT 22/WATER	326.38

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Check Nbr	Check Date	Payee	Amount
48800	10/20/2022	A/E GRAPHICS, INC. MONTHLY COPIER LEASE / OCT 2022 / WATER	77.28
48801	10/20/2022	AIRGAS USA, LLC RENT CYL MED LARGE OXYGEN / JFD	72.74
48802	10/20/2022	AJ OUTDOOR SPECIALIST STUMP GRINDING / PARKS	900.00
48803	10/20/2022	AMAZON CAPITAL SERVICES MISC SUPPLIES / ADMIN / JPD / REC	569.33
48804	10/20/2022	AURORA HEALTH CARE OWI BLOOD DRAWS (3) / JPD	75.00
48805	10/20/2022	BATTERIES PLUS LLC 12V LEAD & 6V LEAD MAINT EQUIP / WWTP	52.42
48806	10/20/2022	BOUND TREE MEDICAL, LLC MISC MEDICAL SUPPLIES / JFD	136.84
48807	10/20/2022	C K C GRAPHICS & SIGNS JPD PORTABLE BACKDROP / JPD	1,005.00
48808	10/20/2022	CEDAR CORPORATION PUBLIC SAFETY BLDG / THRU 09-17-22	2,911.77
48809	10/20/2022	CHIX4ACAUSE JFD BREAST CANCER FUNDRAISER / T-SHIRTS	205.62
48810	10/20/2022	COMPANION LIFE INSURANCE COMPANY MONTHLY DENTAL INS PREMIUMS / NOV 2022	484.87
48811	10/20/2022	CONLEY MEDIA, LLC MISC PUBLIC POSTINGS / CLERK	165.40
48812	10/20/2022	CORE & MAIN LP MISC WATER MAIN REPAIR SUPPLIES / WATER	780.00
48813	10/20/2022	DELTA DENTAL OF WISCONSIN MONTHLY INS PREMIUMS / NOV 2022	913.06
48814	10/20/2022	EHLERS PREP FOR SUPPLEMENTAL INFO / TIDs #4-7	6,000.00
48815	10/20/2022	EMERGENCY MEDICAL PRODUCTS, INC. MISC MEDICAL SUPPLIES / JFD	801.78
48816	10/20/2022	FAHRNER ASPHALT SEALERS, LLC INFRARED PATCHING / TID #7	5,544.00
48817	10/20/2022	FROEDTERT HEALTH/WORKFORCE HEALTH PRE-EMP MEDICAL TEST (QTY 1) / JFD	359.00
48818	10/20/2022	GENERAL COMMUNICATIONS, INC. 2020 UTILITY GJ BASE & SPEAKER BRCKT/JPD	269.00

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Thru: 10/31/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
48819	10/20/2022	GFL ENVIRONMENTAL MONTHLY TRASH & RECYCLING / SEPT 2022	34,071.33
48820	10/20/2022	GREATAMERICA FINANCIAL SVCS MONTHLY COPIER LEASE / ADMIN / REC	311.80
48821	10/20/2022	GREMMER & ASSOCIATES, INC. PROF SERV /SEP 22/ STH 60-CTH P-EAGLE DR	12,056.85
48822	10/20/2022	HAWKINS INC. TREATMENT CHEM RPH-250-F121000 / WATER	7,430.00
48823	10/20/2022	JACKSON TRUCK BODY, INC. NEW DUMP BODY / STREETS	12,451.00
48824	10/20/2022	KRUEPKE PRINTING JACKSON QRTLY & UTILITY BILLS / OCT 2022	622.18
48825	10/20/2022	LANNON STONE PRODUCTS 2022 STREET WORK / 5/8" CHIPS / WATER	3,919.09
48826	10/20/2022	LEXISNEXIS RISK DATA MGMT, LLC DATA MNGMNT SERV AUG-SEPT 2022 / JPD	248.86
48827	10/20/2022	LIESENER SOILS INC. 8 YDS LAWN & GARDEN / STREETS	128.00
48828	10/20/2022	MENARDS - WEST BEND MISC SUPPLIES / DPW / JPD / REC / WWTP	905.51
48829	10/20/2022	NORTHERN LAKE SERVICE, INC. TOTAL COLIFORM BACTERIA / WATER	25.00
48830	10/20/2022	PITNEY BOWES GLOBAL FINANCIAL SRV LLC POSTAGE MACHINE RED INK CARTRIDGE/WWTP	132.79
48831	10/20/2022	PROS 4 TECHNOLOGY, INC. CAMERA PROGRAMMING & SETUP / JPD	300.00
48832	10/20/2022	R. BAUMAN & ASSOCIATES, S.C. NEW OFFICER TESTING / SPEAKS / JPD	495.00
48833	10/20/2022	RELIANT FIRE APPARATUS, INC. RED/WHITE DOME LIGHT COUNTER SALE / JFD	33.35
48834	10/20/2022	SHERWIN WILLIAMS CO., THE PAINT (QTY 1 QRT) / JFD	31.74
48835	10/20/2022	ST. LAWRENCE EQUIPMENT, INC. MISC EQUIPMENT SUPPLIES / PARKS	18.87
48836	10/20/2022	TEN 2 COMMUNICATIONS LLC MINITOR BATTERY & BATTERY PACK / JFD	140.70
48837	10/20/2022	U.S. CELLULAR MONTHLY PHONE / OCT 2022 / ADMIN / JPD	677.08

GENERAL VILLAGE CHECKING Accounting Checks

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Thru: 10/31/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
48838	10/20/2022	USA BLUE BOOK INVERTED PAINT APWA GREEN / WATER	247.68
48839	10/20/2022	WEST BEND SCHOOL DISTRICT SEPT 2022 MOBILE HOME PARKING FEES	3,353.84
48840	10/25/2022	EWALD'S HARTFORD FORD LLC 2022 FORD F550 / 1FDUF5HN9NDA 19381	40,768.50
48841	10/27/2022	ADVANCE AUTO PARTS GASMAG TRUCK SHKS, ALARM, FILTER/STREETS	279.80
48842	10/27/2022	AMAZON CAPITAL SERVICES MISC SUPPLIES / ADMIN / JPD / REC	1,335.69
48843	10/27/2022	BADGER FIREFIGHTERS ASSOCIATION 2023 MEMBERSHIP DUES / JFD	100.00
48844	10/27/2022	BADGER STATE WASTE LLC BIOSOLIDS HAULING / 09-02-2022 / WWTP	1,170.00
48845	10/27/2022	BETTER VIEW WINDOW CLEANING, LLC WINDOW CLEANING / MUNI COMPLEX / OCT 22	600.00
48846	10/27/2022	BLUE TARP FINANCIAL INC RENEWED 1 YEAR ADVANT / WWTP	39.99
48847	10/27/2022	BMO HARRIS BANK N.A. MONTHLY VILLAGE CREDIT CARDS / SEPT 2022	4,930.45
48848	10/27/2022	CONGER INDUSTRIES INC BATTERY MAINT & CLEANING (QTY 8) / WATER	3,731.62
48849	10/27/2022	COOLEY, SETH REC FLAG FOOTBALL REF / FALL 2022	240.00
48850	10/27/2022	CORE & MAIN LP MISC REPLACEMENT SUPPLIES / WATER / WWTP	8,438.56
48851	10/27/2022	CRACK FILLING SERVICE, CORP. CFS SEALANT & SEALANT APP / STREETS	20,000.00
48852	10/27/2022	DAAR ENGINEERING INC PROF SERV 9-1-22 TO 9-30-22 / ROUNDABOUT	25,287.39
48853	10/27/2022	EUROFINS S-F ANALYTICAL LABS, INC SEWAGE EFFLUENT/ WWTP	80.79
48854	10/27/2022	FENCE ERECTORS, INC. FENCE DAMAGE REPAIR / YARD WASTE SITE	2,851.00
48855	10/27/2022	FIT4YOU, LLC REC PROGRAM INSTRUCTION / OCT 2022	110.00
48856	10/27/2022	FITNESS TECHS, LLC TREADMILL REPAIR (QTY 2) / REC	250.99

GENERAL VILLAGE CHECKING Accounting Checks

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Check Nbr	Check Date	Payee	Amount
48857	10/27/2022	GENERAL COMMUNICATIONS, INC. SQUAD SPEAKERS & LIGHTS / JPD	3,858.00
48858	10/27/2022	GERKE, KARIE E REC CLASS INSTRUCTION / OCT 2022	122.50
48859	10/27/2022	GILLITZER ELECTRICAL CONTRACTORS, INC. JK PARK SHELTER #3 LIGHT REPAIR / PARKS	2,048.56
48860	10/27/2022	GLOEDE, NANCY REC CLASS INSTRUCTION / OCT 2022	60.00
48861	10/27/2022	IVERSON, WENDY M REC CLASS INSTRUCTION / OCT 2022	180.00
48862	10/27/2022	JACKSON AUTO SERVICE 2015 CHEV IMPALA OIL CHANGE / JPD	56.93
48863	10/27/2022	JACKSON CONCRETE INC. #1 STONE SLURRY (2 LOCATIONS) / SEWER	4,288.00
48864	10/27/2022	JOHN FABICK TRACTOR COMPANY HYDRAULIC SYSTEM MAINT & REPAIR /STREETS	5,491.09
48865	10/27/2022	MASTER PRINTWEAR YOUTH DANCE & GLO RUN T-SHIRTS / REC	1,510.55
48866	10/27/2022	MIDWEST FIBER NETWORKS MONTHLY VILLAGE INTERNET / OCT 2022	805.76
48867	10/27/2022	NEU'S BUILDING CENTER, INC. WET/DRY VACUUM, RAKE / STREETS	263.24
48868	10/27/2022	O'REILLY AUTOMOTIVE, INC OIL, FILTERS / STREETS / WWTP	171.63
48869	10/27/2022	PIEPER ELECTRIC, INC. STREET LIGHT POLE MAINTENANCE	1,811.18
48870	10/27/2022	REICH, GREGORY REC PROGRAM INSTRUCTION / OCT 2022	64.00
48871	10/27/2022	REINDERS, INC. LAWN SEED, STRAW BLANKET, STAPLES / WWTP	2,745.25
48872	10/27/2022	RICOH USA, INC. MONTHLY COPIER LEASE / NOV 2022 / JPD	75.36
48873	10/27/2022	S.J. ELECTRO SYSTEMS LLC TRANSDUCER CABLE & CORD GRIP / WWTP	1,499.11
48874	10/27/2022	STADEL, LEAH K REC CLASS INSTRUCTION / OCT 2022	300.00
48875	10/27/2022	STREICHER'S INC. MISC UNIFORMS & EQUIPMENT / JPD	1,046.39

GENERAL VILLAGE CHECKING Accounting Checks

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Thru: 10/31/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
48876	10/27/2022	SUPPORT PAYMENT CLEARINGHOUSE PAYROLL GARNISHMENTS / 10-24-2022	210.77
48877	10/27/2022	SYSCO EASTERN WISCONSIN 4K HALLOWEEN COOKIES / REC	30.95
48878	10/27/2022	TEN 2 COMMUNICATIONS LLC MINITOR PAGERS (QTY 3) & BATTERIES / JFD	179.00
48879	10/27/2022	TENNIES ACE HARDWARE INC. MISC SUPPLIES / DPW / JFD / REC / WWTP	1,344.55
48880	10/27/2022	TOWN & COUNTRY ENGINEERING, INC. WWTF FACILITIES PLAN THRU 10-19-22/ WWTP	4,756.85
48881	10/27/2022	TRANSCENDENT TECHNOLOGIES ANNUAL SFTWR MAINT/TAXES & PETS/CLERK	930.00
48882	10/27/2022	TRUCK OUTFITTERS, LLC 22 CHEVY SILV GRIP & RUNNING BRDS/STRTS	436.00
48883	10/27/2022	USA BLUE BOOK COREPRO SR 15' SAMPLER (QTY 2) / WWTP	315.49
48884	10/27/2022	VERONA SAFETY SUPPLY, INC UNIFORMS / BOMBER JACKET / STREETS	101.89
48885	10/27/2022	VILLAGE MART MONTHLY VILLAGE FUEL / SEPT 2022	6,628.57
48886	10/27/2022	VON BRIESEN & ROPER S.C PROF SERVICES THRU 09-30-22 / ADMIN	252.00
48887	10/27/2022	WE ENERGIES MONTHLY VILLAGE ENERGY / SEPT 2022	39,191.86
48888	10/27/2022	WI SCTF PAYROLL GARNISHMENTS / 10-24-2022	605.19
48889	10/27/2022	WOLLNER PLUMBING & EXCAVATING, LLC MISC REPAIRS / WATER / WWTP	16,612.50
		Grand Total	455,981.86

GENERAL VILLAGE CHECKING Accounting Checks

Posted From: 10/01/2022 From Account:
Thru: 10/31/2022 Thru Account:

	Amount
Total Expenditure from Fund # 100 - GENERAL FUND	138,381.31
Total Expenditure from Fund # 150 - HOTEL / MOTEL	8,044.75
Total Expenditure from Fund # 200 - WATER UTILITY	36,734.35
Total Expenditure from Fund # 300 - SEWER UTILITY	168,258.60
Total Expenditure from Fund # 500 - RECREATION	13,464.67
Total Expenditure from Fund # 600 - CAPITAL PROJECT FUND	49,906.21
Total Expenditure from Fund # 640 - TID #4	1,500.00
Total Expenditure from Fund # 650 - TID #5	1,500.00
Total Expenditure from Fund # 660 - TID #6	1,500.00
Total Expenditure from Fund # 670 - TID #7	27,777.39
Total Expenditure from Fund # 900 - FIRE & RESCUE	8,914.58
Total Expenditure from all Funds	455,981.86

BMO Harris Bank

Business Platinum Rewards Mastercard

Company Name: VILLAGE OF JACKSON

Company Account Number: [redacted]

Corporate Bill Account Summary

Previous Balance		$3,363.86
Payments	-	$3,363.86
Credits	-	$50.00
Purchases and Other Debits	+	$4,980.45
Cash Advances	+	$0.00
Balance Transfers	+	$0.00
Fees Charged	+	$0.00
Interest Charged	+	$0.00
New Balance	=	$4,930.45

Days in Billing Cycle: 30

Statement Close Date	October 04, 2022
Credit Limit	$25,000.00
Available Credit	$20,069.55
Payment Due Date	**October 31, 2022**
Minimum Payment Due	**$98.61**

Call Us:
Toll Free: 1-855-825-9231
International: 262-780-8660
Lost or Stolen: 1-855-825-9231

Write Us:
BMO HARRIS BANK N.A.
PO BOX 6101
CAROL STREAM, IL 60197-6101

Online Access:
bmoharris.com/businesscreditcard

Interest Charge Calculation

Your **Annual Percentage Rate (APR)** is the annual interest rate on your account.

Type of Balance	Annual Percentage Rate (APR)	Balance Subject to Interest Rate	Interest Charge
Purchases	17.49% (v)	$0.00	$0.00
Cash Advances	29.49% (v)	$0.00	$0.00
Balance Transfers	17.49% (v)	$0.00	$0.00

(v) = Variable Rate

Rewards Summary as of 10/04/22

Previous Balance	+	5,998
Earned	+	7,395
Redeemed	+	0
Other Adjustments	+	0
Current Balance	**=**	**13,393**

Please detach and return with your payment.

BMO Harris Bank

BMO HARRIS BANK N.A.
PO BOX 5700
CAROL STREAM IL 60197-5700

BMO HARRIS BANK N.A. - PAYMENTS
PO BOX 5732
CAROL STREAM IL 60197-5732

VILLAGE OF JACKSON
CORPORATE ACCOUNT
ATTN DARLENE SMITH
N168W19851 MAIN ST
JACKSON WI 53037-1101

**N0000653

Company Account Number	[redacted]
New Balance	$4,930.45
Minimum Payment Due	$98.61
Payment Due Date	October 31, 2022

Amount Enclosed

[redacted] 0000000009861 0000000493045

Company Name: VILLAGE OF JACKSON

Company Account Number: [redacted]

BALANCE SUBJECT TO INTEREST RATE

Average Daily Balance (Including CurrentTransactions)

The balance subject to interest is the average daily balance on your Account. We calculate the average daily balance on your Account in three categories: (1) Purchases, (2) Cash Advances, and (3) Balance Transfers. To obtain more information about this balance computation method and how resulting interest charges were determined, call us at the Contact Us number on the front of this Statement.

Grace Period: If you pay your New Balance in full by the Payment Due Date, you may continue to accrue interest on Cash Advances and Balance Transfers for the period between when your Statement is issued and the date you pay your bill. To obtain a pay off amount that includes any trailing interest, call us at the number on the front of this Statement.

Payment Information: You can mail your payment in the envelope provided, or send your payment to: BMO Harris Bank N.A., P.O. Box 5732, Carol Stream, IL 60197-5732.

Online Payment - We must receive authorization to effect payment by 10:59 p.m. Central Time via our dedicated credit card website at bmoharris.com/businesscreditcard.

Pay by Phone - You may make your payment by phone by using the Pay by Phone service. Call by 5 p.m. Central Time on a bank business day to have your payment credited as of that day. If you call after that time, your payment will be credited as of the next bank business day. We reserve the right to process your payment electronically upon verification of your identification.

In Person - Payment may be made at BMO Harris Bank N.A. bank branches. If payment is made without the payment coupon or your account number, there may be a delayin processing.

- We may not include disputed amounts i your Minimum Payment due after you notify us of disputed items.
- Please note your full account number on the front of your payment.
- Payments, adjustments, and charges received after the end date of the activity period indicated on the front of the statement directly under your Account number will appear on your next statement.
- **A fee will be assessed against returned payments.**

For payment and balance inquiries: Call the "Toll Free" number on the front of this statement under "Call Us".

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BILLING RIGHTS SUMMARY

WHAT TO DO IF YOU THINK YOU FIND A MISTAKE ON YOUR STATEMENT

If you thinkthere is an error on your statement you must notify us in writing. Write to us at:

BMO HARRIS BANK N.A.
ATTN: DISPUTE RESOLUTION DEPT
P.O. Box 6225
Carol Stream, IL 60197-6225

In your letter, give us the following information:

- Your name and account number.
- The merchant name, date and dollar amount of the suspected error.
- Describe the error and explain, i you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

Resolving Disputes: If you find that an item is mistakenly posted to your statement, you are responsible forcontactingthe merchant to correct the charge. Steps to Take:

1) Identify the item, dollar amount, and date of charge to provide to the merchant.
2) If the merchant cannot resolve the issue to your satisfaction, document your dispute in writing to us including the merchant name, date, and dollar amount along with description of the error. We may issue a temporary credit for the amount or provide areason why the charge is valid. You must contact us within 3 business days before an automated payment is scheduled ifyou want to stop payment on the amount you think is wrong.

Disputes need to be reported in writingno later than 60 days after the error appeared on your Statement. Discrepancies should be reported as soon as you suspect that they cannot be resolved immediately with the merchant.

Credit Reporting Notices to Natural Person Account Holder

Credit Reporting - We may reportinformation about your account to credit bureaus. Late payments, missed payments and other defaults may be reflected on your credit report.

Inaccurate Information - If you believe that we have inaccurate information about you or may have reported inaccurate information about you to a credit reporting agency, please contact us at BMO Harris Bank N.A., P.O. Box 6101, Carol Stream, IL 60197-6101. In doing so, please identify the inaccurate information and tell us why you believe it is incorrect. If you have a copy of the report that includes the inaccurate information, please send a copy of that report to us as well.

For changeof address requests: Call the Customer Service number on the front of this statement.

Lost or Stolen Card: Please notify us immediately (day or night)by telephone at the "Lost or Stolen" number on the front of this statement under "Call Us" or if you are outside the US, call us collect at the International Telephone number. After you notify us, you will not be liable for any unauthorized use of your card.

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BMO Harris Bank

Business Platinum Rewards Mastercard

Company Name: VILLAGE OF JACKSON

Company Account Number: [redacted]

Prime Rate Change

The Annual Percentage Rates (APRs) tied to this account vary with the market based on the Prime Rate. Prime Rate recently changed from 4.75% to 5.50%. As a result, your rates have changed to reflect the new Prime Rate, and your existing balances and new transactions are subject to these adjusted variable rates. For additional questions, please refer to the phone number found on this statement.

Corporate Account Activity

VILLAGE OF JACKSON
[redacted]

Total Activity
$3,363.86 CR

Tran Date	Post Date	Transaction Description	Reference Number	Amount ($)
09/25	09/26	Mailed Payment	P268000001000026	3,363.86 CR

Cardholder Account Activity

Total Cardholder New Activity: $4,930.45

RENEE E FISHER [redacted] **Credit Limit $1,000.00**

Purchase/ Other Debits	Cash Advance	Balance Transfer	Fees	Credits/ Payments	Total Activity
$951.04	$0.00	$0.00	$0.00	$0.00	$951.04

Tran Date	Post Date	Transaction Description	Reference Number	Amount ($)
09/07	09/08	POSITIVE PROMOTIONS 800-635-2666 NY	85454912250900019174958	830.68
09/14	09/15	CROWN AWARDS INC 8002271557 NY	55444362257083970802391	120.36

COLLIN JOHNSON [redacted] **Credit Limit $2,000.00**

Purchase/ Other Debits	Cash Advance	Balance Transfer	Fees	Credits/ Payments	Total Activity
$90.00	$0.00	$0.00	$0.00	$0.00	$90.00

Tran Date	Post Date	Transaction Description	Reference Number	Amount ($)
09/09	09/12	KALAHARI RESORT - WI WISCONSIN DELWI CONFIRMATION NUMBER: ROCPETFYL CHECK IN: 10/18/2022 NUMBER OF NIGHTS: 0 CHECK OUT: 09/09/2022 DAILY RATE: TOTAL TAX AMOUNT:	75120712254900010060029	90.00

JENNIFER KELLER [redacted] **Credit Limit $2,000.00**

Purchase/ Other Debits	Cash Advance	Balance Transfer	Fees	Credits/ Payments	Total Activity
$20.79	$0.00	$0.00	$0.00	$0.00	$20.79

Tran Date	Post Date	Transaction Description	Reference Number	Amount ($)
09/22	09/26	BIG APPLE BAGELS GRAFTON WI	85197012266980004233590	20.79

Company Name: VILLAGE OF JACKSON

Company Account Number: [redacted]

Cardholder Account Activity - continued

BRIAN W KOBER [redacted] **Credit Limit $3,000.00**

Purchase/ Other Debits	Cash Advance	Balance Transfer	Fees	Credits/ Payments	Total Activity
$1,302.31	$0.00	$0.00	$0.00	$50.00	$1,252.31

Tran Date	Post Date	Transaction Description	Reference Number	Amount ($)
09/06	09/07	Wisconsin Wastewater O 4149084951 WI	75337002250470000260707	855.00
09/07	09/08	PIZZA STATION JACKSON WI	85369432250745904252663	81.31
09/14	09/15	MONONA TERRACE WEST PALM BEAFL	55506292258839000556130	16.00
09/15	09/16	MONONA TERRACE WEST PALM BEAFL	55506292259839000559240	25.00
09/16	09/19	MONONA TERRACE WEST PALM BEAFL	55506292260839000560609	25.00
09/19	09/20	APWA WISCONSIN CHAPTER STOUGHTON WI	82711162262000009022954	300.00
09/20	09/21	APWA WISCONSIN CHAPTER STOUGHTON WI	82711162264000003421432	50.00 CR

DARLENE SMITH [redacted] **Credit Limit $2,000.00**

Purchase/ Other Debits	Cash Advance	Balance Transfer	Fees	Credits/ Payments	Total Activity
$274.92	$0.00	$0.00	$0.00	$0.00	$274.92

Tran Date	Post Date	Transaction Description	Reference Number	Amount ($)
09/02	09/05	ADOBE PRODUCTS 4085366000 CA	52704872245700848986057	14.99
09/03	09/05	ADOBE PRODUCTS 4085366000 CA	52704872246700853133321	14.99
09/14	09/15	REFUEL PANTRY 09907908 BLACK RIVER FWI	05410192257685021603028	34.96
09/16	09/19	HOLIDAY INN EAU CLAIR 7157234654 WI	52704872260708026579537	180.00
		CONFIRMATION NUMBER: 1455541 CHECK IN: 09/14/2022 NUMBER OF NIGHTS: 2 CHECK OUT: 09/16/2022 DAILY RATE: 90.00 TOTAL TAX AMOUNT:		
10/02	10/03	ADOBE PRODUCTS 4085366000 CA	52704872275700555681886	14.99
10/03	10/04	ADOBE PRODUCTS 4085366000 CA	52704872276700558226100	14.99

AARON A SWANEY [redacted] **Credit Limit $2,000.00**

Purchase/ Other Debits	Cash Advance	Balance Transfer	Fees	Credits/ Payments	Total Activity
$673.27	$0.00	$0.00	$0.00	$0.00	$673.27

Tran Date	Post Date	Transaction Description	Reference Number	Amount ($)
09/06	09/07	MASTER PRI* JACKSON FI JACKSON WI	82711162249000009420016	41.15
09/09	09/12	WISCONSIN EMS ASSOCIAT 4144318193 WI	55506292253690992707636	300.00
09/12	09/14	PAYPAL *FFC FFC 4029357733 CA	55429502256852514847281	200.00
09/22	09/23	SQ *PIZZA STATION Jackson WI	55432862265206555891025	132.12

KELLY A VALENTINO [redacted] **Credit Limit $3,000.00**

Purchase/ Other Debits	Cash Advance	Balance Transfer	Fees	Credits/ Payments	Total Activity
$1,058.49	$0.00	$0.00	$0.00	$0.00	$1,058.49

Tran Date	Post Date	Transaction Description	Reference Number	Amount ($)
09/13	09/14	SQ *PERSONALIZED AWARD gosq.com WI	55432862256204046745737	272.50

BMO Harris Bank

Business Platinum Rewards Mastercard

Company Name: VILLAGE OF JACKSON

Company Account Number: [redacted]

Cardholder Account Activity - continued

Purchase/ Other Debits	Cash Advance	Balance Transfer	Fees	Credits/ Payments	Total Activity
$1,058.49	$0.00	$0.00	$0.00	$0.00	$1,058.49

Tran Date	Post Date	Transaction Description	Reference Number	Amount ($)
09/21	09/22	CROWN AWARDS INC 8002271557 NY	55444362264083770341294	785.99

RYAN VOSSEKUIL [redacted] **Credit Limit $2,000.00**

Purchase/ Other Debits	Cash Advance	Balance Transfer	Fees	Credits/ Payments	Total Activity
$609.63	$0.00	$0.00	$0.00	$0.00	$609.63

Tran Date	Post Date	Transaction Description	Reference Number	Amount ($)
09/08	09/09	EIG*HOSTGATOR.COM 713-5745287 MA	75418232251155787950539	268.19
09/26	09/27	TATTOO MFG 5207479600 AZ	55429502269743645031439	326.45
09/27	09/28	ADOBE ACROPRO SUBS 4085366000 CA	52704872270700535999361	14.99

Company Name: VILLAGE OF JACKSON

Company Account Number: [redacted]

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Memo

To: Jen Keller, Village Administrator

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

Subject: Bid Results – STH 60 – Utility Upgrades

Date: October 21, 2022

CC:

The STH 60 Utility Upgrades Project received fours bids for the project. Since, we have an unstable market the Engineer's Estimate is more of a guess where the cost of the project will become. The cost increase of the project is being driven by the standards by WisDOT for STH 60. Slurry backfill is one of the increase costs, and the oil market driving the cost on asphalt pavement. We are in discussion with the low bid contractor for cost savings with certain line items.

The leaking sanitary sewer needs to be replaced along with the other utility corrections. The Jackson Sewer and Water Utilities are doing this project ahead of the STH 60 Resurfacing Project is 2024. WisDOT resurfaces the road roughly every twenty years, which would be the next opportunity to replace the underground utilities.

Recommendation to approve the project with the low bid by Advanced Construction.

If you have any questions, please let me know.

Brian W. Kober, P.E.

GREMMER
& ASSOCIATES, INC.
CONSULTING ENGINEERS

93 South Pioneer Road, Suite 300
Fond du Lac, WI 54935
Phone 920-924-5720
Fax 920-924-5725

October 21, 2022

Village of Jackson
W194 N16660 Eagle Drive
Jackson, WI 53037

Attention: Brian Kober
Director of Public Works

Subject: STH 60 – Utility Upgrades
CTH P – Ridgeway Drive
Project No. VOJ 22-01
Bid Review

Dear Mr. Kober:

We have evaluated the bids received on October 18th, 2022 for the STH 60 Utility Upgrades.

Fours bids were received and are summarized below:

Contractor	Bid Total
Advance Construction, Inc.	$2,713,433.75
Super Excavators, Inc.	$3,198,999.00
PTS Contractors, Inc.	$3,480,006.00
MJ Construction, Inc.	$4,055,012.00

Our evaluation of the submitted prequalification statement, bid form, and bid bond for Advance Construction, Inc. indicates that they are capable of completing the work required as shown in the contract documents. Therefore, if approved by the Board of Public Works and Village Board, we recommend the award of a contract for the STH 60 Utility Upgrade project to Advance Construction, Inc.

Sincerely,

Jeffrey A. Chvosta, P.E.
Project Engineer
Gremmer & Associates, Inc.

Enclosures:
Bid Tabulation
Contractor Bid Forms

STH 60 - Utility Upgrades (#8297505)
Owner: Village of Jackson
Solicitor: Gremmer & Associates
10/18/2022 02:00 PM CDT

				Engineer Estimate		Advance Construction Inc.		Super Excavators, Inc.		PTS Contractors, Inc		MJ Construction, Inc.	
Item Code	Item Description	UofM	Quantity	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension
100-01	Removing Curb	LF	6	$10.00	$60.00	$7.00	$42.00	$84.00	$504.00	$27.00	$162.00	$50.00	$300.00
100-02	Removing Curb & Gutter	LF	675	$7.00	$4,725.00	$5.00	$3,375.00	$10.00	$6,750.00	$14.00	$9,450.00	$25.00	$16,875.00
100-03	Removing Concrete Sidewalk and Driveways	SY	945	$6.50	$6,142.50	$5.00	$4,725.00	$7.00	$6,615.00	$7.00	$6,615.00	$18.00	$17,010.00
100-04	Base Aggregate Dense 1 1/4-Inch	TON	1480	$20.00	$29,600.00	$15.80	$23,384.00	$18.00	$26,640.00	$15.00	$22,200.00	$35.00	$51,800.00
100-05	Base Aggregate Open-Graded	TON	1100	$21.00	$23,100.00	$23.00	$25,300.00	$21.00	$23,100.00	$22.00	$24,200.00	$33.00	$36,300.00
100-06	Concrete Driveway 6-Inch	SY	330	$65.00	$21,450.00	$75.65	$24,964.50	$67.00	$22,110.00	$75.00	$24,750.00	$80.00	$26,400.00
100-07	Concrete Driveway 8-Inch	SY	80	$75.00	$6,000.00	$77.00	$6,160.00	$76.00	$6,080.00	$76.00	$6,080.00	$85.00	$6,800.00
100-08	Drilled Tie Bars	EACH	545	$10.00	$5,450.00	$9.00	$4,905.00	$18.00	$9,810.00	$10.00	$5,450.00	$10.00	$5,450.00
100-09	HMA Pavement 3 MT 58-28 S	TON	1030	$100.00	$103,000.00	$275.00	$283,250.00	$294.00	$302,820.00	$295.00	$303,850.00	$310.00	$319,300.00
100-10	HMA Pavement 4 MT 58-28 S	TON	31	$110.00	$3,410.00	$510.00	$15,810.00	$545.00	$16,895.00	$540.00	$16,740.00	$560.00	$17,360.00
100-11	Asphaltic Surface	TON	17	$160.00	$2,720.00	$510.00	$8,670.00	$545.00	$9,265.00	$540.00	$9,180.00	$565.00	$9,605.00
100-12	Asphaltic Surface Driveways and Field Entrances	TON	42	$160.00	$6,720.00	$510.00	$21,420.00	$545.00	$22,890.00	$540.00	$22,680.00	$565.00	$23,730.00
100-13	Concrete Curb Type D	LF	6	$50.00	$300.00	$48.00	$288.00	$114.00	$684.00	$48.00	$288.00	$80.00	$480.00
100-14	Concrete Curb & Gutter 30-Inch Type D	LF	675	$50.00	$33,750.00	$42.75	$28,856.25	$55.00	$37,125.00	$42.00	$28,350.00	$50.00	$33,750.00
100-15	Concrete Sidewalk 5-Inch	SF	4785	$7.50	$35,887.50	$8.00	$38,280.00	$12.00	$57,420.00	$8.00	$38,280.00	$9.00	$43,065.00
100-16	Concrete Steps	SF	30	$100.00	$3,000.00	$55.00	$1,650.00	$102.00	$3,060.00	$48.00	$1,440.00	$175.00	$5,250.00
100-17	Pipe Underdrain Wrapped 4-Inch	LF	580	$15.00	$8,700.00	$55.00	$31,900.00	$17.00	$9,860.00	$51.00	$29,580.00	$28.00	$16,240.00
100-18	Mobilization	EACH	1	$30,000.00	$30,000.00	$35,000.00	$35,000.00	$48,498.00	$48,498.00	$275,161.00	$275,161.00	$74,000.00	$74,000.00
100-19	Lawn Restoration	SY	1485	$7.50	$11,137.50	$10.00	$14,850.00	$13.00	$19,305.00	$15.00	$22,275.00	$18.00	$26,730.00
100-20	Inlet Protection Type C	EACH	35	$50.00	$1,750.00	$55.00	$1,925.00	$79.00	$2,765.00	$100.00	$3,500.00	$125.00	$4,375.00
100-21	Geotextile Type SAS	SY	915	$4.00	$3,660.00	$2.50	$2,287.50	$7.00	$6,405.00	$4.00	$3,660.00	$8.00	$7,320.00
100-22	Marking Line Paint 4-Inch	LF	6405	$1.50	$9,607.50	$1.35	$8,646.75	$1.00	$6,405.00	$2.00	$12,810.00	$2.00	$12,810.00
100-23	Marking Line Paint 8-Inch	LF	155	$3.00	$465.00	$2.55	$395.25	$3.00	$465.00	$3.00	$465.00	$3.00	$465.00
100-24	Marking Arrow Paint	EACH	4	$125.00	$500.00	$95.00	$380.00	$100.00	$400.00	$100.00	$400.00	$150.00	$600.00
100-25	Marking Word Paint	EACH	1	$150.00	$150.00	$125.00	$125.00	$132.00	$132.00	$132.00	$132.00	$155.00	$155.00
100-26	Marking Railroad Crossing Paint	EACH	2	$500.00	$1,000.00	$450.00	$900.00	$475.00	$950.00	$475.00	$950.00	$550.00	$1,100.00
100-27	Marking Stop Line Paint 18-Inch	LF	45	$7.00	$315.00	$5.85	$263.25	$6.00	$270.00	$7.00	$315.00	$7.00	$315.00
100-28	Marking Diagonal Paint 6-Inch	LF	6	$2.50	$15.00	$2.25	$13.50	$2.00	$12.00	$3.00	$18.00	$6.00	$36.00
100-29	Marking Crosswalk Paint Transverse Line 6-Inch	LF	140	$2.50	$350.00	$2.25	$315.00	$2.00	$280.00	$3.00	$420.00	$3.00	$420.00
100-30	Marking Crosswalk Paint Block Style 24-Inch	LF	25	$10.00	$250.00	$7.75	$193.75	$8.00	$200.00	$8.00	$200.00	$9.00	$225.00
100-31	Conduit Loop Detector	LF	224	$8.00	$1,792.00	$16.50	$3,696.00	$24.00	$5,376.00	$106.00	$23,744.00	$75.00	$16,800.00
100-32	Loop Detector Wire	LF	800	$1.00	$800.00	$2.35	$1,880.00	$3.00	$2,400.00	$27.00	$21,600.00	$25.00	$20,000.00
100-33	Sawing Asphalt	LF	9030	$3.00	$27,090.00	$2.00	$18,060.00	$2.00	$18,060.00	$2.00	$18,060.00	$2.00	$18,060.00
100-34	Sawing Concrete	LF	2660	$4.00	$10,640.00	$3.00	$7,980.00	$3.00	$7,980.00	$2.00	$5,320.00	$3.00	$7,980.00
100-35	Remove and Replace Retaining Wall	LS	1	$7,500.00	$7,500.00	$8,990.00	$8,990.00	$16,000.00	$16,000.00	$8,500.00	$8,500.00	$10,500.00	$10,500.00
100-36	Traffic Control and Detour	LS	1	$50,000.00	$50,000.00	$25,000.00	$25,000.00	$23,000.00	$23,000.00	$24,000.00	$24,000.00	$95,000.00	$95,000.00
100-37	Excavating, Hauling, and Disposal of Contaminated Soil	TON	990	$30.00	$29,700.00	$45.00	$44,550.00	$79.00	$78,210.00	$30.00	$29,700.00	$85.00	$84,150.00
200-01	Remove and Replace Sanitary Manhole Casting and Adjustment Rings	EACH	27	$1,250.00	$33,750.00	$4,500.00	$121,500.00	$4,500.00	$121,500.00	$1,550.00	$41,850.00	$2,575.00	$69,525.00
200-02	Connect to Existing Sanitary Sewer Manhole	EACH	1	$2,500.00	$2,500.00	$2,000.00	$2,000.00	$2,500.00	$2,500.00	$2,400.00	$2,400.00	$1,500.00	$1,500.00
200-03	Connect to Existing Sanitary Sewer Main	EACH	3	$1,000.00	$3,000.00	$2,000.00	$6,000.00	$1,700.00	$5,100.00	$2,400.00	$7,200.00	$1,250.00	$3,750.00
200-04	Sanitary Sewer PVC 10-Inch, Granular Backfill	LF	232	$135.00	$31,320.00	$200.00	$46,400.00	$284.00	$65,888.00	$217.00	$50,344.00	$335.00	$77,720.00
200-05	Sanitary Sewer PVC 8-Inch, Slurry Backfill	LF	1099	$220.00	$241,780.00	$243.00	$267,057.00	$280.00	$307,720.00	$285.00	$313,215.00	$451.00	$495,649.00
200-06	Sanitary Sewer PVC 10-Inch, Slurry Backfill	LF	39	$235.00	$9,165.00	$300.00	$11,700.00	$380.00	$14,820.00	$398.00	$15,522.00	$727.00	$28,353.00
200-07A	Sanitary Sewer PVC 12-Inch, Slurry Backfill	LF	1402	$250.00	$350,500.00	$325.00	$455,650.00	$377.00	$528,554.00	$440.00	$616,880.00	$607.00	$851,014.00
200-07B	Sanitary Sewer Lateral 6-Inch, Granular Backfill	LF	2615	$100.00	$261,500.00	$145.00	$379,175.00	$227.00	$593,605.00	$240.00	$627,600.00	$208.00	$543,920.00
200-08	Sanitary Sewer Lateral 6-Inch, Slurry Backfill	LF	1310	$200.00	$262,000.00	$197.00	$258,070.00	$349.00	$457,190.00	$390.00	$510,900.00	$446.00	$584,260.00
200-09	Sanitary Manholes 4-FT Diameter With Casting	EACH	10	$5,000.00	$50,000.00	$6,500.00	$65,000.00	$5,500.00	$55,000.00	$7,000.00	$70,000.00	$7,550.00	$75,500.00
200-10	Sanitary Outside Drop Manholes 4-FT Diameter With Casting	EACH	2	$7,500.00	$15,000.00	$9,518.00	$19,036.00	$11,000.00	$22,000.00	$12,000.00	$24,000.00	$15,500.00	$31,000.00
200-11	Abandon Sanitary Sewer - Jackson Drive	LS	1	$1,500.00	$1,500.00	$1,500.00	$1,500.00	$700.00	$700.00	$3,200.00	$3,200.00	$16,350.00	$16,350.00
300-01	Removing Hydrant	EACH	2	$500.00	$1,000.00	$1,100.00	$2,200.00	$5,200.00	$10,400.00	$670.00	$1,340.00	$6,375.00	$12,750.00
300-02	Connect to Existing Water Valve	EACH	2	$2,500.00	$5,000.00	$2,500.00	$5,000.00	$3,800.00	$7,600.00	$2,530.00	$5,060.00	$1,450.00	$2,900.00
300-03	Connect to Existing Water Main Pipe	EACH	2	$2,500.00	$5,000.00	$3,850.00	$7,700.00	$4,200.00	$8,400.00	$2,650.00	$5,300.00	$1,250.00	$2,500.00
300-04	Remove and Replace Water Service Curb Box	EACH	100	$1,000.00	$100,000.00	$2,800.00	$280,000.00	$980.00	$98,000.00	$850.00	$85,000.00	$975.00	$97,500.00
300-05	Water Main PVC 6-Inch, Slurry Backfill	LF	45	$200.00	$9,000.00	$315.00	$14,175.00	$300.00	$13,500.00	$310.00	$13,950.00	$650.00	$29,250.00
300-06	Water Main PVC 12-Inch, Slurry Backfill	LF	12	$250.00	$3,000.00	$550.00	$6,600.00	$670.00	$8,040.00	$430.00	$5,160.00	$850.00	$10,200.00
300-07	Water Service Pipe 1 1/4-Inch, Granular Backfill	LF	85	$90.00	$7,650.00	$150.00	$12,750.00	$123.00	$10,455.00	$200.00	$17,000.00	$300.00	$25,500.00
300-08	Water Service Pipe 1 1/4-Inch, Slurry Backfill	LF	120	$180.00	$21,600.00	$200.00	$24,000.00	$300.00	$36,000.00	$340.00	$40,800.00	$327.00	$39,240.00
300-09	Water Service Saddle, Corporation Stop, Curb Stop, Curb Box and Couplings 1 1/4-Inch	EACH	3	$750.00	$2,250.00	$1,400.00	$4,200.00	$962.00	$2,886.00	$940.00	$2,820.00	$4,875.00	$14,625.00
300-10	Water Gate Valve 12-Inch	EACH	1	$5,000.00	$5,000.00	$5,200.00	$5,200.00	$5,000.00	$5,000.00	$4,485.00	$4,485.00	$11,500.00	$11,500.00
300-11	Water 45 Degree Bend 6-Inch	EACH	1	$400.00	$400.00	$500.00	$500.00	$2,000.00	$2,000.00	$345.00	$345.00	$500.00	$500.00
300-12	Water 90 Degree Bend 6-Inch	EACH	3	$400.00	$1,200.00	$530.00	$1,590.00	$2,000.00	$6,000.00	$370.00	$1,110.00	$550.00	$1,650.00
300-13	Hydrant	EACH	2	$6,000.00	$12,000.00	$9,000.00	$18,000.00	$8,700.00	$17,400.00	$7,000.00	$14,000.00	$8,800.00	$17,600.00
Base Bid Total:					**$1,915,852.00**		**$2,713,433.75**		**$3,198,999.00**		**$3,480,006.00**		**$4,055,012.00**

DOCUMENT 00300

BID FORM

OWNER: Village of Jackson, Wisconsin

PROJECT: STH 60- Utility Upgrades

NUMBER: VOJ 22-01

THIS BID IS SUBMITTED TO: Village of Jackson
Department of Public Works
W194 N16660 Eagle Drive
Jackson, Wisconsin 53037

1.01 The undersigned Bidder proposes and agrees, if this Bid is accepted, to enter into an Agreement with OWNERS in 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.

2.01 Bidder accepts all of the terms and conditions of the Advertisement or Invitation 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 OWNERS.

3.01 In submitting this Bid, Bidder represents, as set forth in the Agreement, that:

A. Bidder has examined and carefully studied the Bidding Documents, the other related data identified in the Bidding Documents, and the following Addenda, receipt of all which is hereby acknowledged:

Addendum No.	Addendum Date
1	10-13-22

B. Bidder 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 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.

D. Bidder has obtained and carefully studied (or assumes responsibility for having done so) all additional or supplementary examinations, investigations, explorations, tests, studies and data concerning conditions (surface, subsurface, and Underground Facilities) at or contiguous to the Site which may affect cost, progress, or performance of the Work or which relate to any aspect of the means, methods, techniques, sequences, and procedures of construction to be employed by Bidder, including applying the specific means, methods, techniques, sequences, and procedures of construction expressly required by the Bidding Documents to be employed by Bidder, and safety precautions and programs incident thereto.

E. Bidder does not consider that any further examinations, investigations, exploration, 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.

F. Bidder is aware of the general nature of work to be performed by OWNERS and others at the Site that relates to the Work as indicated in the Bidding Documents.

G. Bidder has correlated the information known to Bidder, information and observations obtained from visits to the Site, reports and drawings identified in the Bidding Documents, and all additional examinations, investigations, explorations, tests, studies, and data with the Bidding Documents.

H. 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.

I. The Bidding Documents are generally sufficient to indicate and convey understanding of all terms and conditions for the performance of the Work for which this Bid is submitted.

4.01 Bidder further represents 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 sought by collusion to obtain for itself any advantage over any other Bidder or over OWNERS.

5.01 Bidder will complete the Work in accordance with the Contract Documents for the unit prices listed in Document 00310 Schedule of Prices.

6.01 Bidder agrees that the Work will be complete as specified in Document 00500, Agreement, Article 4.02, Contract Time, and ready for final payment in accordance with Paragraph 15.06 of the General Conditions and Article 4.02 of the Agreement.

6.02 Bidder accepts the provisions of the Agreement as to liquidated damages in the event of failure to complete the Work within the times specified above, which shall be stated in the Agreement.

7.01 The following documents are attached to or submitted via QuestCDN vBid and made a condition of this Bid:

A. Document 00310, Bid Schedule
B. Document 00490, Disclosure of Ownership
C. Required Bid bond in the form of Bid Bond, Certified Check or Bank Cashier's Check.

8.01 The terms used in this Bid, which are defined in the General Conditions of the Construction Contract included as part of the Contract Documents and have the meanings assigned to them in the General Conditions.

SUBMITTED on October 18, 2022.

If BIDDER is:

An Individual

By: _____(SEAL)
(Individual's Name Typed or Printed)

doing business as_____

Business address:_____

_____

Phone No.:_____Fax No.:_____

A Partnership

Partnership Name:_____(SEAL)

By:_____
(Signature of general partner -- attach evidence of authority to sign)

Name (typed or printed):_____

Business address:_____

_____

Phone No._____ Fax No._____

A Corporation

By: Advance Construction, Inc.
(Corporation name)

State of Incorporation: Wisconsin

Type (General Business, Professional, Service, Limited Liability:

General Business

By: _____
(Signature -- attach evidence of authority to sign)

Name (typed or printed): Glenn Joski

President
(Title)

(~~Corporate Seal~~)

Attest: _____
(Secretary)

Business address: 2141 Woodale Ave, Green Bay, WI 54313

Phone No.: 920.434.3978 Fax No.: 920.434.6228

A Joint Venture

Joint Venturer Name:_____(SEAL)

By:_____
(Signature -- attach evidence of authority to sign)

Title: _____

Business Address_____

_____

Phone No.:_____Fax No.:_____

Joint Venturer Name:_____(SEAL)

By:_____
(Signature -- attach evidence of authority to sign)

Title: _____

Business Address_____

_____

Phone No.:_____Fax No.:_____

Phone and FAX Number, and Address for receipt of official communications:

920.434.3978 phone / 920.434.6228 fax

2141 Woodale Ave, Green Bay, WI 54313

(Each joint venturer must sign. The manner of signing for Each individual, partnership and corporation that is a party to the joint venture should be in the manner indicated above).

END OF DOCUMENT

GREAT AMERICAN INSURANCE GROUP

GREAT AMERICAN INSURANCE COMPANY

OHIO

BID BOND

Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

CONTRACTOR:
(Name, legal status and address)
Advance Construction, Inc.
2141 Woodale Ave
Green Bay, WI 54313

SURETY:
(Name, legal status and principal place of business):
Great American Insurance Company
301 E. Fourth Street
Cincinnati, OH 45202

OWNER:
(Name, legal status and address)
Village of Jackson
W194 N16660 Eagle Drive
Jackson, WI 53037

BOND AMOUNT: $ 5% of the amount bid

PROJECT: STH 60 Utility Upgrade
(Name, location or address, and Project number, if any)

The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, or within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (1) enters into a contract with the Owner in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents, with a Surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof; or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waives any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond sixty (60) days.

If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirements shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

Signed and sealed this 11th day of October, 2022.

Advance Construction, Inc.

(Witness)

(Principal) ~~(Seal)~~

PRESIDENT
(Title)

(Witness)

GREAT AMERICAN INSURANCE COMPANY
(Surety) (Seal)

(Attorney-in-Fact) Deborah Knapp

The Company executing this bond vouches that this document conforms to American Institute of Architects Document A310 - 2010 Edition

GREAT AMERICAN INSURANCE COMPANY®

Administrative Office: 301 E 4TH STREET • CINCINNATI, OHIO 45202 • 513-369-5000 • FAX 513-723-2740

The number of persons authorized by
this power of attorney is not more than NINE

No. 0 21609

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That the GREAT AMERICAN INSURANCE COMPANY, a corporation organized and existing under and by virtue of the laws of the State of Ohio, does hereby nominate, constitute and appoint the person or persons named below, each individually if more than one is named, its true and lawful attorney-in-fact, for it and in its name, place and stead to execute on behalf of the said Company, as surety, any and all bonds, undertakings and contracts of suretyship, or other written obligations in the nature thereof; provided that the liability of the said Company on any such bond, undertaking or contract of suretyship executed under this authority shall not exceed the limit stated below.

Name		Address	Limit of Power
KIMBERLY ASCHENBACH	BRIAN REIMER	ALL OF	ALL
DEBORAH KNAPP	DILLON HOLEWINSKI	MENASHA, WISCONSIN	$100,000,000
RHONDA KLUESSENDORF	ZACHARY KAISER		
ANNEMARIE WILLBANKS	LYNN CLAUSEN		
SHELLEY RADATZ			

This Power of Attorney revokes all previous powers issued on behalf of the attorney(s)-in-fact named above.

IN WITNESS WHEREOF the GREAT AMERICAN INSURANCE COMPANY has caused these presents to be signed and attested by its appropriate officers and its corporate seal hereunto affixed this 26TH day of APRIL, 2022.

Attest

GREAT AMERICAN INSURANCE COMPANY

Assistant Secretary

Divisional Senior Vice President

MARK VICARIO (877-377-2405)

STATE OF OHIO, COUNTY OF HAMILTON - ss:

On this 26TH day of APRIL, 2022, before me personally appeared MARK VICARIO, to me known, being duly sworn, deposes and says that he resides in Cincinnati, Ohio, that he is a Divisional Senior Vice President of the Bond Division of Great American Insurance Company, the Company described in and which executed the above instrument; that he knows the seal of the said Company; that the seal affixed to the said instrument is such corporate seal; that it was so affixed by authority of his office under the By-Laws of said Company, and that he signed his name thereto by like authority.

SUSAN A KOHORST
Notary Public
State of Ohio
My Comm. Expires
May 18, 2025

This Power of Attorney is granted by authority of the following resolutions adopted by the Board of Directors of Great American Insurance Company by unanimous written consent dated June 9, 2008.

RESOLVED: That the Divisional President, the several Divisional Senior Vice Presidents, Divisional Vice Presidents and Divisonal Assistant Vice Presidents, or any one of them, be and hereby is authorized, from time to time, to appoint one or more Attorneys-in-Fact to execute on behalf of the Company, as surety, any and all bonds, undertakings and contracts of suretyship, or other written obligations in the nature thereof; to prescribe their respective duties and the respective limits of their authority; and to revoke any such appointment at any time.

RESOLVED FURTHER: That the Company seal and the signature of any of the aforesaid officers and any Secretary or Assistant Secretary of the Company may be affixed by facsimile to any power of attorney or certificate of either given for the execution of any bond, undertaking, contract of suretyship, or other written obligation in the nature thereof, such signature and seal when so used being hereby adopted by the Company as the original signature of such officer and the original seal of the Company, to be valid and binding upon the Company with the same force and effect as though manually affixed.

CERTIFICATION

I, STEPHEN C. BERAHA, Assistant Secretary of Great American Insurance Company, do hereby certify that the foregoing Power of Attorney and the Resolutions of the Board of Directors of June 9, 2008 have not been revoked and are now in full force and effect.

Signed and sealed this 11th day of October, 2022.

Assistant Secretary

DOCUMENT 00420

BIDDER PREQUALIFICATION STATEMENT

In accordance with the requirements of the Wisconsin Statues and the rules adopted by the Village of Jackson, pursuant thereto, for qualification of Bidders to bid upon public work for which bids are advertised in the Quest site, (I) (we) hereby submit the following information:

Bidder's Name: Advance Construction, Inc.

Address: 2141 Woodale Ave, Green Bay, WI

ZIP: 54313 Phone: 920.434.3978

1. Are you listed on the Wisconsin Department of Transportation Prequalified Contractors List?

_____NO x YES

Complete Question #2 and Question #3 only if answer to Question #1 was NO.

2. Experience of the Bidder during the past five years in the prosecution of contracts for similar to that covered by the Bid:

3. Equipment which is available to be assigned to the project in the event the contract is awarded to this Bidder:

A summary balance sheet showing the assets and liabilities of the Bidder at a date not longer than ninety (90) days before the date of the bid is hereto attached and forms a part of this Certificate.

Dated at Green Bay, WI, Wisconsin, this 10 day of October, 2022.

Glenn Joski - President

(Print/type name and title)

Countersigned by:

_____

_____
(Print/type name and title)

STATE OF WISCONSIN)

Brown COUNTY)

Glenn Joski, being first duly sworn on oath, deposes and says:

He is the individual who signed the attached Bidder Prequalification Statement and has been duly authorized by his partner(s) to verify the attached Bidder Prequalification Statement.

_____ and _____

_____ and _____

respectively, of Advance Construction, Inc.

(corporation), and have been duly authorized to execute the attached Bidder Prequalification Statement.

That (he has) (~~they have~~) read the above and foregoing Certificate, know the contents thereof and that the same are true to (his) (~~their~~) own knowledge.

_____

_____

Subscribed and sworn to before me this 10 day of

October, 2022.

_____
Notary Public

My Commission Expires: 3/17/26

Advance Construction, Inc.
Summary Balance Sheet
As of August 31, 2022

	Aug 31, 22
ASSETS	
Current Assets	
Checking/Savings	3,015,248.51
Accounts Receivable	6,546,623.58
Other Current Assets	721,304.75
Total Current Assets	10,283,176.84
Fixed Assets	8,280,823.33
Other Assets	165,551.59
TOTAL ASSETS	**18,729,551.76**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	6,472,386.54
Other Current Liabilities	548,964.23
Total Current Liabilities	7,021,350.77
Long Term Liabilities	2,606,345.62
Total Liabilities	9,627,696.39
Equity	9,101,855.37
TOTAL LIABILITIES & EQUITY	**18,729,551.76**

State of Wisconsin
Department of Workforce Development
Equal Rights Division

Disclosure of Ownership

The statutory authority for the use of this form is prescribed in Sections 66.0903(12)(d), 66.0904(10)(d) and 103.49(7)(d), Wisconsin Statutes.
The use of this form is mandatory. The penalty for failing to complete this form is prescribed in Section 103.005(12), Wisconsin Statutes.
Personal information you provide may be used for secondary purposes [Privacy Law, s. 15.04(1) (m), Wisconsin Statutes].

(1) On the date a contractor submits a bid to or completes negotiations with a state agency, local governmental unit, or developer, investor or owner on a project subject to Section 66.0903, 66.0904 or 103.49, Wisconsin Statutes, the contractor shall disclose to such state agency, local governmental unit, or developer, investor or owner, the name of any "other construction business," which the contractor, or a shareholder, officer or partner of the contractor, owns or has owned within the preceding three (3) years.

(2) The term "other construction business" means any business engaged in the erection, construction, remodeling, repairing, demolition, altering or painting and decorating of buildings, structures or facilities. It also means any business engaged in supplying mineral aggregate, or hauling excavated material or spoil as provided by Sections 66.0903(3), 66.0904(2), 103.49(2) and 103.50(2), Wisconsin Statutes.

(3) This form must ONLY be filed, with the state agency project owner, local governmental unit project owner, or developer, investor or owner of a publicly funded private construction project that will be awarding the contract, if **both (A) and (B) are met**.

(A) The contractor, or a shareholder, officer or partner of the contractor:
(1) Owns at least a 25% interest in the "other construction business," indicated below, on the date the contractor submits a bid or completes negotiations; or
(2) Has owned at least a 25% interest in the "other construction business" at any time within the preceding three (3) years.

(B) The Wisconsin Department of Workforce Development (DWD) has determined that the "other construction business" has failed to pay the prevailing wage rate or time and one-half the required hourly basic rate of pay, for hours worked in excess of the prevailing hours of labor, to any employee at any time within the preceding three (3) years.

Other Construction Business

Business Name NONE			
Street Address or P O Box	City	State	Zip Code
Business Name			
Street Address or P O Box	City	State	Zip Code
Business Name			
Street Address or P O Box	City	State	Zip Code
Business Name			
Street Address or P O Box	City	State	Zip Code

I hereby state under penalty of perjury that the information, contained in this document, is true and accurate according to my knowledge and belief.

Print the Name of Authorized Officer Glenn Joski			
Authorized Officer Signature Glenn Joski	Date Signed 10/18/22		
Corporation, Partnership or Sole Proprietorship Name Advance Construction, Inc.			
Street Address or P O Box 2141 Woodale Ave	City Green Bay	State WI	Zip Code 54313

If you have any questions call (608) 266-6861

DOCUMENT 00300

BID FORM

OWNER: Village of Jackson, Wisconsin

PROJECT: STH 60- Utility Upgrades

NUMBER: VOJ 22-01

THIS BID IS SUBMITTED TO: Village of Jackson
Department of Public Works
W194 N16660 Eagle Drive
Jackson, Wisconsin 53037

1.01 The undersigned Bidder proposes and agrees, if this Bid is accepted, to enter into an Agreement with OWNERS in 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.

2.01 Bidder accepts all of the terms and conditions of the Advertisement or Invitation 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 OWNERS.

3.01 In submitting this Bid, Bidder represents, as set forth in the Agreement, that:

A. Bidder has examined and carefully studied the Bidding Documents, the other related data identified in the Bidding Documents, and the following Addenda, receipt of all which is hereby acknowledged:

Addendum No.	Addendum Date
1	October 13, 2022

B. Bidder 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 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.

D. Bidder has obtained and carefully studied (or assumes responsibility for having done so) all additional or supplementary examinations, investigations, explorations, tests, studies and data concerning conditions (surface, subsurface, and Underground Facilities) at or contiguous to the Site which may affect cost, progress, or performance of the Work or which relate to any aspect of the means, methods, techniques, sequences, and procedures of construction to be employed by Bidder, including applying the specific means, methods, techniques, sequences, and procedures of construction expressly required by the Bidding Documents to be employed by Bidder, and safety precautions and programs incident thereto.

E. Bidder does not consider that any further examinations, investigations, exploration, 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.

F. Bidder is aware of the general nature of work to be performed by OWNERS and others at the Site that relates to the Work as indicated in the Bidding Documents.

G. Bidder has correlated the information known to Bidder, information and observations obtained from visits to the Site, reports and drawings identified in the Bidding Documents, and all additional examinations, investigations, explorations, tests, studies, and data with the Bidding Documents.

H. 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.

I. The Bidding Documents are generally sufficient to indicate and convey understanding of all terms and conditions for the performance of the Work for which this Bid is submitted.

4.01 Bidder further represents 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 sought by collusion to obtain for itself any advantage over any other Bidder or over OWNERS.

5.01 Bidder will complete the Work in accordance with the Contract Documents for the unit prices listed in Document 00310 Schedule of Prices.

6.01 Bidder agrees that the Work will be complete as specified in Document 00500, Agreement, Article 4.02, Contract Time, and ready for final payment in accordance with Paragraph 15.06 of the General Conditions and Article 4.02 of the Agreement.

6.02 Bidder accepts the provisions of the Agreement as to liquidated damages in the event of failure to complete the Work within the times specified above, which shall be stated in the Agreement.

7.01 The following documents are attached to or submitted via QuestCDN vBid and made a condition of this Bid:

A. Document 00310, Bid Schedule
B. Document 00490, Disclosure of Ownership
C. Required Bid bond in the form of Bid Bond, Certified Check or Bank Cashier's Check.

8.01 The terms used in this Bid, which are defined in the General Conditions of the Construction Contract included as part of the Contract Documents and have the meanings assigned to them in the General Conditions.

SUBMITTED on October 18, 2022.

If BIDDER is:

~~An Individual~~

By: _____(SEAL)
(Individual's Name Typed or Printed)

doing business as_____

Business address:_____

_____

Phone No.:_____Fax No.:_____

~~A Partnership~~

Partnership Name:_____(SEAL)

By:_____
(Signature of general partner -- attach evidence of authority to sign)

Name (typed or printed):_____

Business address:_____

_____

Phone No._____ Fax No._____

A Corporation

By: Super Excavators, Inc.
(Corporation name)

State of Incorporation: Wisconsin

Type (General Business, ~~Professional~~, ~~Service~~, ~~Limited Liability~~:

General Business

By: _____
(Signature -- attach evidence of authority to sign)

Name (typed or printed): Peter Schraufnagel

President
(Title)

(Corporate Seal)

Attest: _____
(Secretary) Mary Wilcox

Business address: N59 W14601 Bobolink Ave Menomonee Falls, WI 53051

Phone No.: 262-252-3200 Fax No.: 262-252-8079

~~A Joint Venture~~

Joint Venturer Name:_____(SEAL)

By:_____
(Signature -- attach evidence of authority to sign)

Title: _____

Business Address_____

_____

Phone No.:_____Fax No.:_____

Joint Venturer Name:_____(SEAL)

By:_____
(Signature -- attach evidence of authority to sign)

Title: _____

Business Address_____

_____

Phone No.:_____Fax No.:_____

Phone and FAX Number, and Address for receipt of official communications:

_____

_____

(Each joint venturer must sign. The manner of signing for Each individual, partnership and corporation that is a party to the joint venture should be in the manner indicated above).

END OF DOCUMENT

EVIDENCE OF AUTHORITY TO SIGN

~ CORPORATION ~

Certified Document of Resolutions

The undersigned Corporate Secretary/CFO for Super Excavators, Inc., being duly authorized on behalf of the Company, does hereby certify that the following resolutions were adopted by the Company through an appropriate procedure that constitutes the requisite of the Company on 1/2/2020.

1. BE IT RESOLVED that the following individuals are designated as the current officers, members, and/or partners of the Company:

Shareholder / Officer	Title
Peter Schraufnagel	President / Director / Shareholder
Kenneth Schraufnagel	Vice President / Director / Shareholder
Tim Benson	Vice President
Justin Kolster	Vice Presdient
Steven Schraufnagel	Treasurer / Director / Shareholder
Mary Wilcox	Corporate Secretary
Amy Kenderish	Director / Shareholder

2. BE IT RESOLVED that the following persons are authorized to execute contracts and all other documents that will bind the Company:

Shareholder / Officer	Title
Peter Schraufnagel	President / Director / Shareholder
Kenneth Schraufnagel	Vice President / Director / Shareholder
Tim Benson	Vice President
Justin Kolster	Vice President
Steven Schraufnagel	Treasurer / Director / Shareholder
Mary Wilcox	Corporate Secretary / CFO

Certificate of Resolutions

The undersigned Corporate Secretary/CFO for Super Excavators, Inc. hereby certifies that the above resolutions are a true and accurate copy of the Resolutions adopted by the Company, that the resolutions are in full force as of the date of this Statement's execution and that the Company has the full authority to adopt these resolutions for the purpose of this Statement.
In Witness Whereof, the undesigned has executed and delivered the above Certified Copy of Resolutions with the effect as of the date of this Statement's execution, provided herein below.

Verification of Statement

We, Super Excavators, Inc., affirm under penalties of perjury that the undersigned officer has all necessary authority to execute this Certificate of Resolution authorizing Evidence of Authority to Sign on behalf of the Company, and verifies, subject to the penalties of perjury, that the statements contained herein are true and accurate.

By: Mary Wilcox
signature

Legal Company Name: Super Excavators, Inc.
Corporation

Printed Name & Title: Mary Wilcox, Corporate Secretary / CFO

Sworn and Subscribed to before me

this 18th day of October, 2022.

Notary: Sarah E Olsen

My Commission Expires: 9/17/2023

SARAH E. OLSEN NOTARY PUBLIC STATE OF WISCONSIN

Liberty Mutual. SURETY

Bid Bond

CONTRACTOR:
(Name, legal status and address)
Super Excavators, Inc.
N59 W14601 Bobolink Avenue
Menomonee Falls, WI 53051

OWNER:
(Name, legal status and address)
Village of Jackson
W194 N16660 Eagle Drive
Jackson, WI 53037

SURETY:
(Name, legal status and principal place of business)
Liberty Mutual Insurance Company
175 Berkeley Street
Boston, MA 02116

MAILING ADDRESS FOR NOTICES:
1001 4th Avenue, Suite 1700
Seattle, WA 98154

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

BOND AMOUNT: 5% Five Percent of Amount Bid

PROJECT:
(Name, location or address, and Project number, if any)
STH 60 - Utility Upgrades CTH P - Ridgeway Drive

The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, or within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (1) enters into a contract with the Owner in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof; or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waives any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond sixty (60) days.

If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

Signed and sealed this 18th day of October, 2022.

(Witness)

Super Excavators, Inc.
(Contractor as Principal) *(Seal)*

By:
(Title) Peter Schrauthnagel, President

SUPER EXCAVATORS, INC. Corporation SEAL WISCONSIN

(Witness)

Liberty Mutual Insurance Company
(Surety)

By:
(Title) Eric Ruedebusch, Attorney-in-Fact

LIBERTY MUTUAL INSURANCE COMPANY INCORPORATED 1912 MASSACHUSETTS 5349

Init.

/

Liberty Mutual Surety vouches that the original text of this document conforms exactly to the text in AIA Document A310–2010 Edition Bid Bond.

This Power of Attorney limits the acts of those named herein, and they have no authority to bind the Company except in the manner and to the extent herein stated. Not valid for mortgage, note, loan, letter of credit, bank deposit, currency rate, interest rate or residual value guarantees. For bond and/or Power of Attorney (POA) verification inquiries, please call 610-832-8240 or email HOSUR@libertymutual.com.

Liberty Mutual. SURETY

Liberty Mutual Insurance Company
The Ohio Casualty Insurance Company
West American Insurance Company

POWER OF ATTORNEY

KNOWN ALL PERSONS BY THESE PRESENTS: That The Ohio Casualty Insurance Company is a corporation duly organized under the laws of the State of New Hampshire, that Liberty Mutual Insurance Company is a corporation duly organized under the laws of the State of Massachusetts, and West American Insurance Company is a corporation duly organized under the laws of the State of Indiana (herein collectively called the "Companies"), pursuant to and by authority herein set forth, does hereby name, constitute and appoint Eric Ruedebusch of the city of Grafton, state of WI its true and lawful attorney-in-fact, with full power and authority hereby conferred to sign, execute and acknowledge the following surety bond:

Principal Name: Super Excavators, Inc.

Obligee Name: Village of Jackson

Surety Bond Number: Bid Bond **Bond Amount:** See Bond Form

IN WITNESS WHEREOF, this Power of Attorney has been subscribed by an authorized officer or official of the Companies and the corporate seals of the Companies have been affixed thereto this 12th day of March, 2021.

LIBERTY MUTUAL INSURANCE COMPANY INCORPORATED 1912 MASSACHUSETTS
THE OHIO CASUALTY INSURANCE COMPANY INCORPORATED 1919 NEW HAMPSHIRE
WEST AMERICAN INSURANCE COMPANY INCORPORATED 1991 INDIANA

The Ohio Casualty Insurance Company
Liberty Mutual Insurance Company
West American Insurance Company

By: David M. Carey, Assistant Secretary

STATE OF PENNSYLVANIA
COUNTY OF MONTGOMERY ss

On this 12th day of March, 2021, before me personally appeared David M. Carey, who acknowledged himself to be the Assistant Secretary of Liberty Mutual Insurance Company, The Ohio Casualty Company, and West American Insurance Company, and that he, as such, being authorized so to do, execute the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my notarial seal at King of Prussia, Pennsylvania, on the day and year first above written.

TERESA PASTELLA COMMONWEALTH OF PENNSYLVANIA NOTARY PUBLIC

Commonwealth of Pennsylvania - Notary Seal
Teresa Pastella, Notary Public
Montgomery County
My commission expires March 28, 2025
Commission number 1126044
Member, Pennsylvania Association of Notaries

By: Teresa Pastella, Notary Public

This Power of Attorney is made and executed pursuant to and by authority of the following By-laws and Authorizations of Liberty Mutual Insurance Company, The Ohio Casualty Insurance Company, and West American Insurance Company which resolutions are now in full force and effect reading as follows:

ARTICLE IV – OFFICERS – Section 12. Power of Attorney. Any officer or other official of the Corporation authorized for that purpose in writing by the Chairman or the President, and subject to such limitation as the Chairman or the President may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Corporation to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact, subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Corporation by their signature and execution of any such instruments and to attach thereto the seal of the Corporation. When so executed, such instruments shall be as binding as if signed by the President and attested to by the Secretary. Any power or authority granted to any representative or attorney-in-fact under the provisions of this article may be revoked at any time by the Board, the Chairman, the President or by the officer or officers granting such power or authority.

ARTICLE XIII – Execution of Contracts – SECTION 5. Surety Bonds and Undertakings. Any officer of the Company authorized for that purpose in writing by the chairman or the president, and subject to such limitations as the chairman or the president may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Company by their signature and execution of any such instruments and to attach thereto the seal of the Company. When so executed such instruments shall be as binding as if signed by the president and attested by the secretary.

Certificate of Designation – The President of the Company, acting pursuant to the Bylaws of the Company, authorizes David M. Carey, Assistant Secretary to appoint such attorneys-in-fact as may be necessary to act on behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations.

Authorization – By unanimous consent of the Company's Board of Directors, the Company consents that facsimile or mechanically reproduced signature of any assistant secretary of the Company, wherever appearing upon a certified copy of any power of attorney issued by the Company in connection with surety bonds, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

I, Renee K. Llewellyn, the undersigned, Assistant Secretary, of Liberty Mutual Insurance Company, The Ohio Casualty Insurance Company, and West American Insurance Company do hereby certify that this power of attorney executed by said Companies is in full force and effect and has not been revoked.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Companies this 18th day of October, 2022.

LIBERTY MUTUAL INSURANCE COMPANY INCORPORATED 1912 MASSACHUSETTS
THE OHIO CASUALTY INSURANCE COMPANY INCORPORATED 1919 NEW HAMPSHIRE
WEST AMERICAN INSURANCE COMPANY INCORPORATED 1991 INDIANA

By: Renee C. Llewellyn, Assistant Secretary

DOCUMENT 00420

BIDDER PREQUALIFICATION STATEMENT

In accordance with the requirements of the Wisconsin Statues and the rules adopted by the Village of Jackson, pursuant thereto, for qualification of Bidders to bid upon public work for which bids are advertised in the STH 60 Utility Upgrades, (I) (we) hereby submit the following information:

Bidder's Name: Super Excavators, Inc.

Address: N59 W14601 Bobolink Avenue

Menomonee Falls, WI

ZIP: 53051 Phone: (262)252-3200

1. Are you listed on the Wisconsin Department of Transportation Prequalified Contractors List?

X NO Affiliated business Super Western is qualified with DOT ____ YES

Complete Question #2 and Question #3 only if answer to Question #1 was NO.

2. Experience of the Bidder during the past five years in the prosecution of contracts for similar to that covered by the Bid:

See Attached listing of notable completed contracts over the last 5 years

3. Equipment which is available to be assigned to the project in the event the contract is awarded to this Bidder:

see attached listing of equipment

A summary balance sheet showing the assets and liabilities of the Bidder at a date not longer than ninety (90) days before the date of the bid is hereto attached and forms a part of this Certificate.

Dated at Menomonee Falls, Wisconsin, this 10th day of October, 2022 .

Mary Wilcox

Mary Wilcox, Corporate Secretary
(Print/type name and title)

Countersigned by:

Steven Schraufnagel, Treasurer/Controller

(Print/type name and title)

STATE OF WISCONSIN)

Waukesha COUNTY)

Mary Wilcox, being first duly sworn on oath, deposes and says:

S/He is the individual who signed the attached Bidder Prequalification Statement and has been duly authorized by ~~his~~ her partner(s) to verify the attached Bidder Prequalification Statement.

Steven Schraufnagel and n/a

n/a and n/a

respectively, of Super Excavators, Inc.

(corporation), and have been duly authorized to execute the attached Bidder Prequalification Statement.

That (~~he has~~ she) (they have) read the above and foregoing Certificate, know the contents thereof and that the same are true to (~~his~~ her) (their) own knowledge.

NOTE TO ENGINEER:
Please consider updating your form to reflect the other gender also hold executive positions in construction professions.

Mary Wilcox, Corporate Secretary

Subscribed and sworn to before me this 10th day of

October, 20 22.

Sarah Olsen
Notary Public

My Commission Expires: 9/17/23

SARAH E OLSEN NOTARY PUBLIC STATE OF WISCONSIN

Super Excavators, Inc.
Notable Projects Completed in the Last Five (5) Years

Project Name	Location	Project Owner	Project Engineer / Consultant	Start Date	End Date	Project Value	Pipe/Tunnel Type	Linear Feet	Pipe Size (inches)	Contract Type
Water Transmission Main Bid Package 6A	Village of Oak Lawn, IL	Matthew Rembold, P.E. (312)780-7723 remoldmd@cdsmith.com	CDM Smith125 S. Wacker Drive Suite 700 Chicago, IL 60606 Ph. (312) 780-7723 remboldmd@cdsmith.com	5/1/2020	7/1/2022	$ 6,931,320.00	Permalock Steel Casing	1479	88"	Sub
Plum Island Wastewater Treatment Plant Interconnecting Tunnels Project	Charleston, SC	Charleston Water System, James R. Wilson PE 103 St. Philip St. Charleston, SC 29403 (843)727-6878 C: (843)696-8352 wilsonjr@charlestoncpw.com	Black & Veatch, Attn: Stephen O'Connel, CM 263 Fishburne Street, Unit B Charleston, SC (913)458-4335/OconnelS@bv.com	9/1/2020	3/24/2022	$ 7,562,999.00	Hobas(Hand Mine)	500	54"	Prime
Kaw Lake Intake Pump Station	Stillwater, OK	City of Enid, Tom Harrison Construction Manager Ph: 508-616-7241 tharrison@enid.org Oklahoma 401 West Owen Garriott Road, Enid OK 73701	Black & veatch Corporation Attn: Andrew Doerflinger, P.E. 2601 NW Expressway #505W Oklahoma City, OK 73112 406-607-7850 doerflingerAO@bv.com	1/3/2021	3/1/2022	$ 2,150,000.00	Steel / Microtunnel SL74 MTBM	510	74"	Sub
Sanitary Sewer Improvements at George Bush Intercontinental Airport	Houston, TX	Houston Airport System Infrastructure Division, Attn: Andre Kirk Project Manager 111 Standifer Street, Humble, TX 77338, (281)233-3000 andre.kirk@houstontx.gov	William Newton, PE, CAPM Aviation Engineer 11011 Richmond Ave, Suite 900 Houston, TX 77042 Ph: (713)914-4421 william.newton@rsandh.com / Doyle Black, P.E., PMP Sr. Project Manager Houston Airports System Infrastructure Division C: 857-321-0613 Doyle.Black@houstontx.gov www.fly2houston.com	5/18/2020	3/1/2022	$ 19,215,395.00	RCP/Various Primarily Microtunneling some guided boring and open cut	5594 LF microtunnel, 804 feet guided boring and 272 LF open cut	24"-48"	Prime

Super Excavators, Inc.
Notable Projects Completed in the Last Five (5) Years

Project Name	Location	Project Owner	Project Engineer / Consultant	Start Date	End Date	Project Value	Pipe/Tunnel Type	Linear Feet	Pipe Size (inches)	Contract Type
Reedy River Basin Sewer Tunnel	Greenville, SC	Renewable Water Resources, Attn:Gregory Wright Senior Project Manager, Office: (864) 299-4000; gregoryw@re-wa.org; 561 Mauldin Road, Greenville, SC 29607	Black & Veatch, Attn: Stephen O'Connell, Construction Manager, office: (913) 458-4335, cell: (609) 649-8345, OconnellS@bv.com, 263 Fishburne Street, Unit B, Charleston, SC 29403	3/5/2018	2/21/2022	$ 39,972,535.00	Hobas	5950	120" Rock Tunnel w/ 84" carrier pipe TBM	Prime
Interplant Solids Pipeline Replacement at South Shore Relamation Facility Contract P01006C01	Milwaukee, WI	Milwaukee MMSD, Kyle Korbines, 414-216-4845; kkorbines@mmsd.com; 260 West Seeboth Street, Milwaukee, WI 53204	Same as Owner	10/1/2020	12/21/2021	$ 5,858,105.00	HDPE/ Open Cut	12000	16" 18" 20"	Prime
Genoa City 2021 Road Constructions	Genoa City, WI	Village of Genoa City 755 Fellows Road Genoa City, WI 53128	RA Smith Brandon Foss, P.E. Project Manager (262)-317-3374 brandon.foss@rasmith.com	4/1/2021	12/10/2021	$ 2,200,505.00	PVC / Opencut	1500	8"	Prime
Blacksnake Creek Stormwater Separation Improvement Project	St. Joseph, MO	City of St. Joseph Public Works Department,: Attn: Lee Sommers, (P) 816-383-2753, 1100 Frederick Avenue, St. Joseph MO, 64504, lsommers@stjoe.org	Black & Veatch, Attn: Joshua Frank (p) 402-718-8484 (C) 636-208-1523, 222 S. 15th Street Suite 302 South Omaha, NE 68102 frankjj@bv.com	8/23/2017	11/20/2020	$ 27,141,000.00	concrete precast segment lined (tunnel); Steel pipe (open Cut & pipe jacking)/ TBM	6630	123"	Prime
Hwy 100 / 13th Street / Bartel Ct. - Amazon Improvements	Oak Creek, WI	Capstone Quadrangle, Inc.	Pinnacle	6/1/2020	6/1/2020	$ 2,700,000.00	Varies	5300	small diameter, varies	Sub
Franklin Corporate Park S. Hickory St.	Franklin, WI	City of Franklin	Ruekert and Mielke	3/9/2020	9/17/2020	$ 4,058,768.00	PVC	17,000	6"-16"	Prime

Super Excavators, Inc.
Notable Projects Completed in the Last Five (5) Years

Project Name	Location	Project Owner	Project Engineer / Consultant	Start Date	End Date	Project Value	Pipe/Tunnel Type	Linear Feet	Pipe Size (inches)	Contract Type
Ogden St. Substation	Marinette, WI	WPS (Prime IEI Const.)	WPS	9/1/2019	9/1/2020	$ 150,000.00	n/a	n/a	n/a	SUB
TID #1 - Red Cloud Drive	Mt. Pleasant, WI (Racine)	Village of Mt. Pleasant	RA Smith	12/1/2019	9/1/2020	$ 3,817,352.00	PVC, RCP	13730	6"- 42"	Prime
Pike River Corridor South	Mt. Pleasant, WI (Racine)	Racine Water & Wastewater Utility, Keith Haas	Ruekert & Mielke	11/10/2019	6/1/2020	$ 7,000,000.00	PVC	12051	36"	Prime
Caddy Vista Lift Station	Caledonia, WI	Village of Caledonia, Bob Lui	Foth	4/23/2019	6/1/2020	$ 4,000,000.00	PVC	6300	small diameter, varies	Prime
Misc. Outfall Improvements Contract I98003C01	Milwaukee, WI	Milwaukee MMSD, Tony Jazdzyk, 414-319-6914; ajazdzyk@mmsd.com; 260 West Seeboth Street, Milwaukee, WI 53204	Same as Owner	12/1/2019	5/16/2020	$ 89,900.00	Various Site Utilities	n/a	n/a	Prime
Cahaba Sludge Transfer Force Main & Feccic Chloride Feed System	Jefferson County, AL	Jefferson County Environmental Services	CDM Smith Derek Kelley, P.E. PH: 205-799-3155 derek.kelley@jacobs.com	1/20/2020	4/1/2020	$ 1,500,000.00	Permalock Steel Casing	420	60"	Sub
INDOT Drainage Pipe Installation along 146th Street	146th Street near SR37 Hamiliton CO, IN	Indiana Department of Transportation Cliff Walker cwalker@indot.in.gov 765-745-1759	WSP USA Michael Flanagan Michael.flanagan@wsp.com 317-972-4503	3/1/2019	2/1/2020	$ 10,224,750.00	RCP	4720	54"	Sub
Green Meadow Drive Sanitary Sewer	Waukesha	City of Waukesha, Dept. of Public Works, Attn: Jonathan Schapekahm, PM, 130 Delafield Street, Waukesha, WI 53188; (262) 524-3584; JSchapekahm@waukesha-wi.gov	Donohue / Brierley Associates Joe Holzwart, P.E, 920.803.7308 or 920.208.0296 jholzwart@donohueassociates.com	7/1/2018	10/31/2019	$ 18,461,976.00	RCP & Hobas Carrier Pipe (microtunneling)	2500	60" RCP (76" bore) with 36" Hobas Carrier Pipe	Prime
Eastside Beltline Relay Lining	Waukesha, WI	City of Waukesha, Dept. of Public Works, Attn: Tom Miles, PM, 130 Delafield Street, Waukesha, WI 53188 (262) 524-3584	City of Waukesha	5/6/2019	9/1/2019	$ 660,000.00	PVC (open cut)	1000	18"	Prime
TID #5 Sanitary Sewer System, Phase 1	Mt. Pleasant, WI	The Village of Mt. Pleasant, WI, Attn: Tony Beyer (262) 644-7849, tbeyer@mtpleasantwi.gov	Foth Infrastructure & Environmental, Attn: Douglas Ernst, P.E., (414) 336-7900 / doug.ernst@foth.com	11/1/2018	8/1/2019	$ 8,484,631.00	tunneling, manholes, open cut, site utilities	4400 LF 30" & 6600 LF 48" (open cut); 313 LF 48" & 470 LF 30" (tunneling)	30" & 48"	Prime
S. Milwaukee Lift Station Forcemain	Sussex, WI	City of South Milwaukee Kyle Vandercar 414-762-2222	Same as Owner	9/1/2018	6/1/2019	$ 792,000.00	C900 PVC (open cut)	2500	8", 15", 16", and 30"	Prime

Super Excavators, Inc.
Notable Projects Completed in the Last Five (5) Years

Project Name	Location	Project Owner	Project Engineer / Consultant	Start Date	End Date	Project Value	Pipe/Tunnel Type	Linear Feet	Pipe Size (inches)	Contract Type
Good Hope Road Reconstruction	Sussex, WI	Village of Sussex, Attn: Secret Strobl, P.E., N64 W23760 Main Street, Sussex, WI 53089	Stark Pavement Corporate (Prime Contractor); 11710 W. Hampton Avenue, Milwaukee, WI 53225, (414) 466-7820	3/22/2018	5/1/2019	$ 1,878,245.00	manholes, catch basins, and RCP, (Open Cut)	10095	12", 15:, 24", 48", 30", and 36"	Subcontractor
Germantown Gateway Corporate Park	Germantown, WI	Briggs & Stratton Corp.	Zilber Property Group	10/1/2018	4/1/2019	$ 7,500,000.00	Various (open cut)	21000	Various	Prime
Doan Valley Consolidation & Relief Sewer	Cleveland, OH	Northeast Ohio Regional Sewer District	Triad Engineering & Contracting (Prime Contractor), 9715 Clinton Road, Brooklyn, OH 44144	10/1/2018	1/1/2019	$ 2,380,000.00	RCP (microtunneling)	1132	72"	Subcontractor
Area 5 Flood Mitigation	Waukesha, WI	Waukesha Department of Public Works, Attn: Chris Langemak, P.E., 130 Delafield Street, Waukesha, WI 53188; (262) 524-3600; clangemak@waukesha-wi.gov	Dobohue, Attn: Sandra J. Kimmler, 3311 Weeden Creek Road, Sheboygan, WI 53081	5/1/18	9/28/18	$ 789,102.25	RCP and CIPP Storm Sewer (open cut)	2998	12", 18", 21" 24", 30", 48" RCP & CIPP Storm Sewer Pipe	Prime
Ballard Road Storm Sewer	Appleton, WI	Appleton, Departement of Public Works; Attn: Mark Lahay; 100 North Appleton Street, Appleton, WI 54911; (920) 832-6474; (920) 832-6489	Same as Owner	1/8/18	6/20/18	$ 1,284,002.00	RCP (microtunnel & open cut)	Microtunneling (1066) & Open Cut (108)	48"	Prime
South Interceptor Force Main Project - North Segment and North Gravity Sewer	Omaha, NE	City of Omaha Public Works Department, Attn: Richard Murch, (P) 402.444.5220 Murch, Douglas Civic Center, 6th Floor, 1819 Farnam Street, Omaha, Nebraska 68183, rick.murch@cityofomaha.org	HDR, Inc., Attn: Steve Marks, (P) 319.270-9043, 8404 Indian Hills Drive, Omaha, NE 68114-4098, steven.marks@hdrinc.com	9/8/2014	12/31/2017	$ 32,826,523.00	DIP, RCP, PVC, Ring/Beam Lagging, Liner Plate (Open Cut / Tunnelling)	7465	1850	Prime
New Castle CSO Mitigation Project 9A	New Castle, IN	The City of New Castle, IN	Eagle Valley, Inc., (Prime Contractor) Attn: Chuck Norman, cnorman@eaglevalleyinc.com; P: (317) 291-2701; F: (317) 291-8786; 3401 North Raceway Road, Indianapolis, IN 46234	4/1/2017	11/15/2017	$ 1,609,470.00	Permalock Steel Casing, Hobas Carrier Pipe (microtunneling)	766	74"	Subcontractor
I-35 / Southwell Microtunnel	Dallas, TX	The City of Dallas	Atkins Bros Contruction (Prime Contractor), Attn: Mike Atkins PO Box 990, Midlothian, TX 76065; mikeatkins12@icloud.com (972) 775-7955	5/1/2017	8/1/2017	$ 900,000.00	Permalock Steel Casing (microtunneling)	500	39.5"	Subcontractor

Super Excavators, Inc.
Notable Projects Completed in the Last Five (5) Years

Project Name	Location	Project Owner	Project Engineer / Consultant	Start Date	End Date	Project Value	Pipe/Tunnel Type	Linear Feet	Pipe Size (inches)	Contract Type
Superior Stones Canal CSO Improvements Project	Cleveland, OH	Northeast Ohio Regional Sewer District (NEORSD) 3900 Euclid Ave. Cleveland, OH. 44115 James W. Jones PE O: (216) 881-6600 jonesj@neorsd.org	MWH 1300 East 9th St. Cleveland, OH. 44114 Vito A. Cimino, PE O: (216) 621-2407	3/1/2017	7/1/2017	$ 2,160,850.00	Permalock Steel Casing (microtunneling)	760	60"	Subcontractor
Zoo IC, Deep Storm Sewer, State Project 1060-34-86	Milwaukee, WI	Wisconsin Department of Transportation,Attn: Sara Feuling, (P) 414.750.0579, 141 NW Barstow Street Waukesha, WI	CH2M, Attn: Jeremy Napiwocki, Lead Project Engineer, (P) 414.659.2552; Jeremy.Napiwocki@ch2m.com 135 S 84 St, Suite 400 Milwaukee, WI 53214	6/1/2016	11/26/2016	$3,196,937	RCP (microtunneling)	2531	60"	Prime Contractor
Nicholas Street Sewer Extension - Phase II	Omaha, NE	City of Omaha Public Works Department, Attn: Thomas Glow, (P) 402.444.5279, Douglas Civic Center, 6th Floor, 1819 Farnam Street, Omaha, Nebraska 68183, Thomas.Glow@ci.omaha.ne.us	Lamp Rynearson & Associates, Attn: Dave McLvor 14710 West Dodge Rd., Omaha, NE 68154 Phone: (402) 496-2498, Dave.McLvor@LRA-INC.com Fax: (402) 496-2730	10/1/2014	10/30/2016	$ 19,499,172.00	HDPE, RCP, PVC, VCP (open cut, tunneling, microtunneling, pilot tube)	15400		Prime
Zoo IC, Zoo Interchange Phase II, State Project 1060-33-81	Milwaukee, WI	Wisconsin Department of Transportation,Attn: Mark Klipstein, (P) 414.750.1496, 141 NW Barstow Street Waukesha, WI	Prime Contractor: Walsh Construction Attn: Nick Reichl (312) 446-7280	11/1/2015	3/1/2016	$3,164,300	RCP (microtunneling)	2531	60"	Subcontractor
DePere-Suamico, Memorial Drive – CTH M, IH 43 Early Structures/Early Fill, USH 41 Project	Green Bay, WI	Wisconsin Department of Transportation	Lunda Construction Co (Prime Contractor); Attn: Mike Hahn, P.E., 620 Gebhardt Road PO Box 669, Black River Falls, WI 54615 (715) 284-9491, mhahn@lundaconstruction.com	10/07/13	10/07/15	$ 10,328,545.00	RCP (open cut & microtunneling)	33656	12" - 54"	Subcontractor
Dugway West Interceptor Relief Sewer	Cleveland, OH	Northeast Ohio Regional Sewer District, Attn: Robert Auber (P) 216.881.6600; (F) 216.881.2738; auberr@neorsd.org Sewer District 3900 Euclid Avenue Cleveland, OH 44115	AECOM, Attn: Steven Benton, Lead Project Engineer, (P) 216.910.2000; (F) 216.910.2010, Steven.Benton@AECOM.com 1375 E 9th St #2801, Cleveland, OH 44114	12/01/13	10/1/2015	27,228,003	RCP (microtunneling)	10103	48" & 72"	Prime Contractor

Super Excavators, Inc.
Notable Projects Completed in the Last Five (5) Years

Project Name	Location	Project Owner	Project Engineer / Consultant	Start Date	End Date	Project Value	Pipe/Tunnel Type	Linear Feet	Pipe Size (inches)	Contract Type
Zoo IC, Zoo Interchange Phase I, State Project 1060-33-80	Milwaukee, WI	Wisconsin Department of Transportation,Attn: Mark Klipstein, (P) 414.750.1496, 141 NW Barstow Street Waukesha, WI	Prime Contractor JV: Wisconsin Constructors II, LLC (Lunda Construction Co., Michels Corp., and Edgerton Contractors), Attn: Tony Straseske (Michels Corporation), 817 W. Main St., Brownsville, WI 53006, (920) 382-7811, Tony Straseske TStrases@michels.us	11/1/2014	6/1/2015	$ 3,750,000.00	RCP (microtunneling)	1474	60"	Subcontractor
Black River Tunnel	Lorain, OH	City of Lorain Attn: Paul Wilson, Director of Utilities, (440) 204-2500, 200 W. Erie Avenue, Lorain, OH 44052, Paul_Wilson@cityoflorain.org	Arcadis, Attn: Scot Pearson, (P) (614) 888-4953; (F) (614) 888-6295, Scot.Pearson@arcadis-us.com; 1900 Polaris Parkway, Suite 200, Columbus, OH 43240	05/31/12	03/15/15	$ 23,790,454.00	Rib & Bore (Tunneling)	5540	276	Prime

Super Excavators, Inc.
Depreciation Schedule
As of December 31, 2021

Equip #	Description	Date Acquired	Acquisition Value	Depreciation Method	Estimated Life	Accumulated Depreciation	Net Book Value	Serial Number
Tunnel Equipment								
000458	Lovat ME101PJ Series 19300 TBM (other part asset #580)	12/31/05	1,053,865.45	Own	07 00	809,573.32	244,292.13	
000459	Akerman Control Container and MTBM	01/01/05	812,385.12	Own	07 00	812,385.12	0.00	
000461	Plymouth 6-ton Diesel Locomotive	11/09/05	44,667.50	SLHY	05 00	44,667.50	0.00	
000463	Refurbished grout tank for RME167SE	07/25/05	20,468.22	SLHY	03 00	20,468.22	0.00	
000464	Refurbished segment cars for RME167SE	10/18/05	8,618.20	SLHY	05 00	8,618.20	0.00	
000465	Akkerman SL74 - 250 hp Microtunneling Boring Head	12/12/05	1,067,340.25	Own	07 00	1,067,340.25	0.00	
000466	Thrust and pipe adapter for SL74	12/16/05	24,446.40	SLHY	05 00	24,446.40	0.00	
000570	CS Card Lift Off Muck Car (2-3CY capacity)	02/14/06	6,029.43	SLHY	05 00	6,029.43	0.00	
000571	CS Card lift off muck car (2-3CY)	02/14/06	6,029.43	SLHY	05 00	6,029.43	0.00	
000572	CS Card lift off muck car (2-3CY)	02/14/06	6,029.43	SLHY	05 00	6,029.43	0.00	
000573	CS Card lift off muck car (2-3CY)	02/14/06	6,029.43	SLHY	05 00	6,029.43	0.00	
000574	CS card lift off muck car (2-3CY)	02/14/06	6,029.43	SLHY	05 00	6,029.43	0.00	
000575	CS card lift off muck car (2-3CY)	02/14/06	6,029.43	SLHY	05 00	6,029.43	0.00	
000576	CS card lift off muck car (2-3CY)	02/14/06	6,029.43	SLHY	05 00	6,029.43	0.00	
000577	CS card lift off muck car (2-3CY)	02/14/06	6,029.43	SLHY	05 00	6,029.43	0.00	
000578	CS card lift off muck car (2-3CY)	02/14/06	6,029.43	SLHY	05 00	6,029.43	0.00	
000579	CS card lift off muck car (2-3CY)	02/14/06	6,029.43	SLHY	05 00	6,029.43	0.00	
000580	Lovat ME101PJ Series 19300 TBM	03/31/06	529,402.99	Own	07 00	0.00	529,402.99	
000581	3.5-4 Ton battery for locomotive	09/01/06	53,689.00	SLHY	05 00	53,689.00	0.00	
000582	Akkermann SL60	09/30/06	1,258,151.13	Own	07 00	1,258,151.13	0.00	
000583	800KW Caterpillar Generator	10/31/06	210,672.00	SLHY	05 00	210,672.00	0.00	
000584	350KW Caterpillar Generator	10/01/06	51,293.40	SLHY	05 00	51,293.40	0.00	
000585	Centerifuge	12/28/06	167,879.60	SLHY	05 00	167,879.60	0.00	
000586	Laser - pipe TP-L4GV	08/24/06	4,474.34	SLHY	05 00	4,474.34	0.00	VF1415 or VF1418
000587	Laser - pipe - TP-L4GV	08/24/06	4,474.34	SLHY	05 00	4,474.34	0.00	VF1427
000588	Laser - pipe - TP-L4GV	08/24/06	4,474.34	SLHY	05 00	4,474.34	0.00	
000589	Laser - pipe - TP-L4GV	08/24/06	4,474.34	SLHY	05 00	4,474.34	0.00	
000590	Laser - pipe - TP-L4GV	08/24/06	4,474.34	SLHY	05 00	4,474.34	0.00	
000591	Laser - pipe - TP-L4GV	08/24/06	4,474.34	SLHY	05 00	4,474.34	0.00	
000592	Laser - pipe - TP-L4GV	08/24/06	4,474.34	SLHY	05 00	4,474.34	0.00	
000593	Laser - pipe - TP-L4GV	08/24/06	4,474.34	SLHY	05 00	4,474.34	0.00	
000594	Laser - pipe - TP-L4GV	08/24/06	4,474.39	SLHY	05 00	4,474.39	0.00	
000611	Polymer Injection System	02/07/07	18,918.00	SLHY	05 00	18,918.00	0.00	
000612	AGL Laser for microtunnel equip	07/20/07	7,842.14	SLHY	03 00	7,842.14	0.00	
000613	1979 Tank trailer	12/01/07	15,959.00	SLHY	05 00	15,959.00	0.00	
000618	Derrick TBSS-225 Separation System (used)	03/03/08	241,312.50	SLHY	05 00	241,312.50	0.00	
000619	Siemens Pump 50HP	03/27/08	7,715.62	SLHY	03 00	7,715.62	0.00	
000620	Pump	04/09/08	21,362.46	SLHY	05 00	21,362.46	0.00	
000621	Centrifuge	07/25/08	371,922.63	SLHY	05 00	371,922.63	0.00	
000622	Centrifuge	07/25/08	378,962.06	SLHY	05 00	378,962.06	0.00	
000623	AGL 2500 Laser	09/10/08	7,060.09	SLHY	03 00	7,060.09	0.00	
000624	Lovat 24" Belt Conveyor Section (refurbished)	09/01/08	23,642.25	SLHY	05 00	23,642.25	0.00	
000625	Ancillary equipment	04/25/08	47,057.99	SLHY	05 00	47,057.99	0.00	
000626	Putzmeister concrete	08/14/08	20,818.21	SLHY	05 00	20,818.21	0.00	
000627	Control Container and flow meter(accessories)	07/31/08	801,713.31	SLHY	05 00	801,713.31	0.00	
000628	SL74 Disc Cutter Head	07/31/08	136,104.50	SLHY	05 00	136,104.50	0.00	
000629	MK 890 Jacking Frame	03/11/08	164,218.75	SLHY	05 00	164,218.75	0.00	
000630	SL 74 Pipe Adapter for 60" RCP	03/11/08	27,063.25	SLHY	05 00	27,063.25	0.00	
000631	SL 74 Gear Box	03/11/08	158,208.08	SLHY	05 00	158,208.08	0.00	
000632	Disc Cutterhead Shroud	03/11/08	129,333.47	SLHY	05 00	129,333.47	0.00	
000670	40ft ISO Metal Container	04/23/09	35,628.90	SLHY	05 00	35,628.90	0.00	
000680	Akkerman 4812 Guided boring machine	04/20/09	985,354.55	Own	07 00	546,292.46	439,062.09	
000681	Drilling bucket - 96"	06/15/09	39,522.86	SLHY	05 00	39,522.86	0.00	
000682	GBM Head	07/31/09	76,933.20	SLHY	10 00	76,933.20	0.00	
000683	Low Driller	07/31/09	562,594.52	SLHY	10 00	562,594.52	0.00	
000684	36" Rock Auger	10/13/09	18,085.68	SLHY	03 00	18,085.68	0.00	
000686	GBM Powered Reaming Head	04/22/10	89,459.84	Own	07 00	29,718.12	59,741.72	
000687	Guidance System Target	11/03/10	63,744.56	SLHY	05 00	63,744.56	0.00	
000688	Dual Slurry Flow Meter	11/03/10	21,610.45	SLHY	05 00	21,610.45	0.00	
000689	Control Container and Hydraulic Bicon	11/03/10	683,150.00	SLHY	07 00	683,150.00	0.00	
000713	Rail System for 167" TBM	02/09/11	144,419.45	Own	07 00	144,419.45	0.00	
000714	Centrifuge DE 7200	02/02/11	373,683.05	SLHY	07 00	373,683.05	0.00	
000715	13 Muck Cars, locomotive	02/07/11	292,520.95	Own	07 00	292,520.95	0.00	
000716	Airline for pneumatic tools	02/28/11	22,541.64	SLHY	05 00	22,541.64	0.00	
000717	Light Assembly for Tunnel	02/03/11	22,907.60	Own	07 00	22,907.60	0.00	
000718	Jetair Vent fan and pipe	01/01/11	151,084.57	Own	07 00	151,084.57	0.00	
000721	Grout Mix and Pump Assembly	02/01/11	74,149.20	SLHY	05 00	74,149.20	0.00	
000722	New Cutter Head	01/24/11	23,305.12	Own	07 00	23,305.12	0.00	
000723	SL36 Disc Cutterhead	01/10/11	55,440.25	SLHY	05 00	55,440.25	0.00	
000724	SL36 MTBM Refurbishment	01/10/11	57,640.64	SLHY	05 00	57,640.64	0.00	
000725	Grout Car	07/13/11	99,463.77	SLHY	07 00	99,463.77	0.00	
000726	Polymer Preparation and Storage System	09/27/11	45,071.00	SLHY	05 00	45,071.00	0.00	
000727	Cylinder for Jacking Frame	10/12/11	26,413.73	SLHY	05 00	26,413.73	0.00	
000728	Upsize kit and Cutterhead	12/28/11	158,701.00	SLHY	07 00	158,701.00	0.00	
000729	54" Intermediate Jacking Station	12/28/11	87,207.68	SLHY	07 00	87,207.68	0.00	
000760	Jacking Frame for SL-60	03/14/12	199,584.90	SLHY	05 00	199,584.90	0.00	
000761	Polymer System	02/02/12	33,526.90	SLHY	05 00	33,526.90	0.00	
000762	Removable Lube Can w/ Hardware	09/19/12	59,928.02	SLHY	05 00	59,928.02	0.00	
000763	Conex Trailer	10/01/12	22,558.32	SLHY	05 00	22,558.32	0.00	
000764	Spiral-Helix 16' x 20' steel tubeformer	11/29/12	131,056.25	SLHY	10 00	124,503.48	6,552.77	
000765	SL74 Lube Can	11/12/12	59,907.00	SLHY	03 00	59,907.00	0.00	
000766	Scando 450-14/24 Hoist	12/01/12	178,223.60	SLHY	10 00	169,312.42	8,911.18	
000767	300 PSI Grout Hoses	04/17/12	18,760.35	SLHY	03 00	18,760.35	0.00	
000768	Telescopic slurry lines	04/19/12	14,188.50	SLHY	03 00	14,188.50	0.00	
000769	83,750 ft 4" Slurry Lines	04/13/12	22,447.95	SLHY	03 00	22,447.95	0.00	

Super Excavators, Inc.
Depreciation Schedule
As of December 31, 2021

Equip #	Description	Date Acquired	Acquisition Value	Depreciation Method	Estimated Life	Accumulated Depreciation	Net Book Value	Serial Number
000792	Jet Air Axiflow Fan, Model R-5250-B-XP	01/17/13	49,914.00	SLHY	05 00	49,914.00	0.00	JAF-2053/54-XP-12
000806	(6) 350MCM Jumper Power Cables W/8348-301&201 102' & 1	05/31/13	38,358.56	SLHY	05 00	38,358.56	0.00	
000832	Vertical Conveyor for 23' Robbins TBM	10/31/13	1,176,187.50	SLHY	12 00	833,132.85	343,054.65	
000833	Stacker Conveyor for 23' Robbins TBM	10/31/13	133,875.00	SLHY	05 00	133,875.00	0.00	
000834	Tunnel Conveyor for 23' Robbins TBM	10/31/13	1,862,775.00	SLHY	12 00	1,319,465.63	543,309.37	
000835	23' Double Shield Robbins Tunnel Boring Machine	10/31/13	9,151,765.93	Own	07 00	987,429.36	8,164,336.57	DS205-277-1
000842	Derrick Shaker- Separation System	01/10/14	62,661.63	SLHY	05 00	62,661.63	0.00	
000914	Vent Fan	08/28/15	23,028.40	SLHY	03 00	23,028.40	0.00	
000915	Flood Door Features	07/03/15	26,275.00	SLHY	05 00	26,275.00	0.00	
000916	KARA Survey Equipment	08/13/15	44,959.66	SLHY	05 00	44,959.66	0.00	3200184
000917	Rings for holding MTBM cords	08/21/15	26,649.16	SLHY	03 00	25,760.86	888.30	
000918	2000ft Light Drops	08/24/15	21,800.15	SLHY	03 00	21,800.15	0.00	
000929	2yd Lift off Muck Cars 6ea	11/16/15	42,028.48	SLHY	05 00	41,891.01	137.47	
000930	RM101 Rock Cutter Head	12/01/15	421,205.50	SLHY	10 00	273,783.58	147,421.92	
000942	Akkerman Guidance Station	10/01/16	165,007.00	SLHY	10 00	90,753.85	74,253.15	
000948	Cylinders (2) for Jack Frame (New)	10/01/17	36,916.38	SLHY	05 00	33,224.76	3,691.62	
000964	AZ100 Pipe Station	02/07/18	53,611.51	SLHY	05 00	37,528.05	16,083.46	FA09503F05
000965	AZ100 Pipe Station	02/07/18	53,611.51	SLHY	05 00	37,528.05	16,083.46	FA09503F06
000966	Target #11	03/29/18	42,565.50	SLHY	05 00	29,795.85	12,769.65	
000971	Refurbish Centrifuge for Micro Tunneling Machine	03/06/18	62,198.71	SLHY	05 00	43,539.09	18,659.62	
000974	Segment Lifter Assembly - 12 kips	06/30/18	22,298.02	SLHY	05 00	15,608.60	6,689.42	
000975	Car Pusher System Assembly	06/30/18	42,074.28	SLHY	05 00	29,452.01	12,622.27	
000977	Grout Cars	09/06/18	29,224.00	SLHY	05 00	20,456.80	8,767.20	
000980	100 Rail Assembly-Rails, Sleepers	09/18/18	26,213.11	SLHY	05 00	18,349.17	7,863.94	
000986	Slew Ring, 3R50-2413,I,126,1.5DP,2692,267 for RMP130 TBM	11/06/18	221,345.86	SLHY	05 00	154,942.10	66,403.76	
000987	50HP Sine Wave Filter Stand Alone Drive	12/28/18	68,392.03	SLHY	05 00	47,874.43	20,517.60	
000997	Bulk Wire Mesh Container, 4000 lb, Steel	02/26/19	5,659.21	SLHY	05 00	2,829.60	2,829.61	Mfg #WM-R404836
000998	Bantonite Drive System	03/30/19	70,614.96	SLHY	05 00	35,307.48	35,307.48	
001000	2,870 FT 4 3C Type G GC 600 2KV Black Cable	04/11/19	13,776.00	SLHY	05 00	6,888.00	6,888.00	
001006	Additional Electrical for Sine Wave Filter Drive Capitalized 201	05/28/19	16,855.22	SLHY	05 00	8,427.60	8,427.62	
001007	SL60 Lube Can, Pipe Adapter, and MT875 Thrust Adapter	05/22/19	43,537.67	SLHY	05 00	21,768.83	21,768.84	
001008	ABIS HMI Controller, Control Station Boxes, ABIS Tunnel Valv	05/22/19	268,394.19	SLHY	05 00	134,197.10	134,197.09	
001012	Bearings for SL74 (FAS #465)	02/20/19	69,068.47	SLMM	03 00	65,231.33	3,837.14	
001015	(15) Lightdrop - 100 - 10	08/12/19	17,959.35	SLHY	05 00	8,979.68	8,979.67	
001017	(8) Bulk Wire Mesh Containers	09/19/19	5,557.68	SLHY	05 00	2,778.85	2,778.83	
001018	(206) Carts for Tunnel Equip Removal	09/19/19	165,597.66	SLHY	05 00	82,798.83	82,798.83	
001029	(2) 20 FT "A" Grade Containers	10/06/19	4,414.20	SLHY	05 00	2,207.10	2,207.10	
001030	(5) Bulk Wire Mesh Container, 4000 LB. Steel	10/02/19	3,020.62	SLHY	05 00	1,510.30	1,510.32	
001031	Derrick Separation Plant 225m/3 hr	10/17/19	115,610.00	SLHY	05 00	57,805.00	57,805.00	
001032	Desilter Assembly	12/05/19	24,173.00	SLHY	05 00	12,086.50	12,086.50	DI0011083
001033	Ramp-Lok Assembly	12/23/19	6,445.07	SLHY	05 00	3,222.53	3,222.54	
001034	MTBM Computer and Software	12/17/19	8,695.35	SLHY	05 00	4,347.68	4,347.67	
001035	Ethernet, Analog Inputs, Serial Communication Module	12/27/19	4,983.93	SLHY	05 00	2,491.97	2,491.96	
001062	Radial Blade Pressure Blower	01/10/20	19,800.84	SLHY	05 00	5,940.25	13,860.59	
001063	Cable for Microtunneling 47-1F/2M Jumper on 50'	01/09/20	31,961.40	SLHY	05 00	9,588.42	22,372.98	
001064	Cable for Microtunneling 47-1F/2M Jumper on 50'	01/15/20	34,624.71	SLHY	05 00	10,387.41	24,237.30	
001071	M800SS Polymer MOD Polymer System	05/01/20	90,825.00	SLHY	05 00	27,247.50	63,577.50	
001078	MTBM Control Container	07/29/20	1,305,150.00	SLHY	10 00	195,772.50	1,109,377.50	
001082	500 HP MV Power Container	10/16/20	178,250.00	SLHY	10 00	26,737.50	151,512.50	FA22244F01
001087	(2) Guidance Pipe Station Kits w/ Tunnel Station Mounts 54" R	12/02/20	115,227.00	SLHY	05 00	34,568.10	80,658.90	
001089	G45.67.82, Gearbox	02/25/21	136,456.27	SLHY	05 00	13,645.63	122,810.64	2200776-010-9736
001090	(1) Guidance Shaft Station Kit, (1) Guidance Pipe Station Kit	03/17/21	133,682.85	SLHY	05 00	13,368.29	120,314.56	
001101	Lovat RME 136SE Series 22800	02/01/21	663,475.64	Own	20 00	0.00	663,475.64	
001102	Lovat RM100SE Series 19200	02/01/21	188,328.71	Own	20 00	0.00	188,328.71	
001104	Lovat M100RL/SE	02/01/21	121,488.18	Own	20 00	0.00	121,488.18	
001105	Lovat M126RL Series 4800	02/01/21	217,473.37	Own	20 00	0.00	217,473.37	
001106	60" Can-Lube & Jacking for SL60	08/01/21	71,720.25	SLHY	05 00	7,172.03	64,548.22	
001107	MK890 Jacking Frame	08/23/21	169,774.50	SLHY	05 00	16,977.45	152,797.05	
Total Tunnel Equipment			**31,161,016.16**			**16,901,182.01**	**14,259,834.15**	
Construction Equipment								
000084	SWEEPSTER SW4059	06/01/99	3,731.05	SLHY	05 00	3,637.78	93.27	9824059
000093	BRODERSON HAMMER	08/01/92	16,916.00	SLHY	05 00	16,916.00	0.00	11039
000096	J I CASE 380B	08/01/87	18,900.00	SLHY	08 00	18,900.00	0.00	B011107
000104	CATERPILLAR IT28G	12/01/00	83,554.50	SLHY	08 00	83,554.50	0.00	8CR02035
000106	CAT 963B Track Loader 1997	12/01/01	100,551.07	SLHY	08 00	100,551.07	0.00	9BL0602
000152	Cat 385BL	08/02/02	707,323.00	SLHY	08 00	707,323.00	0.00	
000154	HYDRAULIC COUPLER	12/02/02	21,020.00	SLHY	05 00	21,020.00	0.00	
000156	KOBELCO CK550 CRANE	09/01/97	367,850.00	SLHY	10 00	358,653.75	9,196.25	GM-00427
000160	TRK YD CRANE 64-607CC	03/01/00	0.00	NoDep	10 00	0.00	0.00	D66015 ZMC
000169	TUNNEL LASER LR-2020D	03/01/93	8,678.25	SLHY	03 00	8,678.25	0.00	1177
000176	80HP UNIT,PUMP & JACK CYLINDER	12/01/92	35,068.20	SLHY	05 00	35,068.20	0.00	
000179	COLEMAN LIGHT PLANT	06/01/84	6,195.00	SLMM	10 00	6,195.00	0.00	L784
000181	10 MUCK BOXES	01/01/93	47,475.00	SLHY	07 00	47,475.00	0.00	
000182	GOODMAN 6T LOCOMOTIVE	11/01/92	23,100.00	SLHY	05 00	23,100.00	0.00	EVC1420 76F 24 50B
000183	GOODMAN 6T LOCOMOTIVE	11/01/92	23,100.00	SLHY	05 00	23,100.00	0.00	EVC1421
000184	TUNNEL EQUIPMENT	10/01/84	27,615.00	SLMM	10 00	27,615.00	0.00	
000185	ENHANCE JACKING FRAMES	11/01/87	20,000.00	SLHY	04 00	20,000.00	0.00	
000186	ENCHANCEMENT BORING HEAD	02/01/87	40,000.00	SLHY	05 00	40,000.00	0.00	BH3572-09
000187	E2 MKT PILE EXCAVATOR	07/01/81	17,500.00	SLMM	10 00	17,500.00	0.00	971110
000188	G-D AIR COMPRESSOR	03/01/89	11,770.80	SLHY	05 00	11,770.80	0.00	R88750
000190	LOCOMOTIVE	05/01/91	6,013.50	SLHY	05 00	6,013.50	0.00	?
000191	LOCOMOTIVE	05/01/91	6,013.50	SLHY	05 00	6,013.50	0.00	?
000193	ALLIED HOPAC MOD9700	01/01/76	4,160.00	SLMM	10 00	4,160.00	0.00	686
000195	MORGEN MU30 CONC PUMP	03/01/93	32,978.80	SLHY	05 00	32,978.80	0.00	13122
000198	KEM 72A ROCKHOUND	07/01/91	7,360.73	SLHY	05 00	7,360.73	0.00	A9107288

Super Excavators, Inc.
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Equip #	Description	Date Acquired	Acquisition Value	Depreciation Method	Estimated Life	Accumulated Depreciation	Net Book Value	Serial Number
000205	HYD VIB EXCITER & POW	06/01/87	41,325.00	SLHY	07 00	41,325.00	0.00	831002E & 831002P
000206	FELCO BED CONVEYOR	02/01/98	32,066.01	SLHY	05 00	32,066.01	0.00	110298466
000208	FELCO CONVEYOR	03/01/86	18,117.75	SLMM	03 00	18,117.75	0.00	
000210	5516R PIPE PULLER	09/01/97	13,004.76	SLHY	05 00	12,354.53	650.23	30 TON
000223	CONE BOX	03/01/00	3,000.00	SLHY	05 00	3,000.00	0.00	ZMC
000230	MQ GENERATOR DCA25SSIU	10/01/97	14,370.32	SLHY	05 00	13,651.80	718.52	7100462
000233	KEM 72B ROCKHOUND RAKE	08/01/98	6,279.73	SLHY	05 00	5,965.74	313.99	B9807355
000235	HARLEY/GL S-6 RAKE	08/01/98	6,095.80	SLHY	05 00	5,791.01	304.79	S68E280
000236	WHISPERWATT GENERATOR	09/01/99	4,629.41	SLHY	05 00	4,513.67	115.74	360256-4
000237	99 Glenmac Harleyrake	09/01/99	4,309.10	SLHY	05 00	4,201.37	107.73	S68F654
000239	GROUND CONDITIONING SYSTEM	01/01/00	19,443.50	SLHY	07 00	19,443.50	0.00	
000240	GROUT PUMPING CAR	01/01/00	45,718.50	SLHY	07 00	45,718.50	0.00	
000241	SEGMENT CARS (2)	01/01/00	40,358.40	SLHY	07 00	40,358.40	0.00	
000242	LIGHT PLANT LTB508D	03/01/00	0.00	NoDep	07 00	0.00	0.00	9006B ZMC
000243	Gardner Denver Air Compressor	03/01/00	0.00	NoDep	07 00	0.00	0.00	ZMC
000244	IR COMPRESSOR 185	03/01/00	0.00	NoDep	07 00	0.00	0.00	ZMC
000245	VIBRO HAMMER HPSI 200	03/01/00	105,600.00	SLHY	07 00	105,600.00	0.00	HPSI 1087 ZMC
000246	MILLER 300 WELDER	03/01/00	0.00	NoDep	07 00	0.00	0.00	KK 105087 ZMC
000247	MILLER 225 WELDER	03/01/00	0.00	NoDep	07 00	0.00	0.00	KC207258 ZMC
000248	TRAMAC BRP130BREAKER	05/01/00	9,327.63	SLHY	05 00	9,327.63	0.00	111459
000249	BOBCAT SWEEPER MODEL 160	05/01/00	2,312.20	SLHY	05 00	2,312.20	0.00	714406543
000250	312 LINKBT HAMMER ZMC	05/01/00	11,500.00	SLFM	01 00	11,500.00	0.00	DIESEL
000252	175 IR AIR COMPRESSOR	09/01/00	4,215.00	SLHY	05 00	4,215.00	0.00	AUI
000253	HYDRAULIC POWER/PUMPS	09/01/00	26,343.75	SLHY	05 00	26,343.75	0.00	AUI
000254	HYDRAULIC POWER/PUMPS	09/01/00	26,343.75	SLHY	05 00	26,343.75	0.00	AUI
000256	ROCK GRINDER	12/01/00	130,166.35	SLHY	07 00	130,166.35	0.00	900110
000258	CASE VIBROMAX ROLLER	03/01/01	2,627.50	SLHY	05 00	2,627.50	0.00	2J0006
000261	MILLER 225 WELDER (3)	06/01/01	7,603.20	SLHY	05 00	7,603.20	0.00	HVY EQ SPEC
000262	MILLER 280NT TRLBLAZER	08/01/01	2,942.80	SLHY	05 00	2,942.80	0.00	LA333368
000263	IR 185 CFM Compressor	12/01/01	4,232.00	SLHY	05 00	4,232.00	0.00	166302
000264	Badger bush/off road	12/01/01	29,012.50	SLHY	05 00	29,012.50	0.00	
000265	Man Cage	03/02/02	3,952.20	SLHY	05 00	3,952.20	0.00	
000266	OFFICE TRAILER	04/01/83	4,175.85	SLMM	10 00	4,175.85	0.00	C51928
000267	67 FLAT BED	06/01/83	2,500.00	SLMM	10 00	2,500.00	0.00	C83910
000274	'78 TRAILMOBILE 45X96	03/01/94	2,625.00	SLHY	05 00	2,625.00	0.00	T61007
000282	'90 GREAT DANE TRL	06/01/96	7,882.50	SLHY	08 00	7,636.17	246.33	1GRDM9620LM013501
000286	93 TIMBW TRLR	10/01/97	2,627.50	SLHY	05 00	2,496.13	131.37	48FCF24279L000042
000289	1987 WELLS CARGO TRAILER Model CW162	11/01/87	3,313.80	SLHY	05 00	3,313.80	0.00	1WC200G28H1039194
000295	71 KENTUCK FRUEHAUF	04/01/84	1,365.00	SLMM	10 00	1,365.00	0.00	41601
000302	1989 WELLS CARGO TRAILR	04/01/89	2,178.75	SLHY	05 00	2,178.75	0.00	1WC200E15K10 42684
000303	1989 WELLS CARGO TRAILR	04/01/89	2,178.75	SLHY	05 00	2,178.75	0.00	1WC200E17K1042685
000304	8X36 OFFICE TRAILER	08/01/89	6,521.55	SLHY	05 00	6,521.55	0.00	3865 1430
000305	1989 WELLS CARGO TRAILER	09/01/89	3,648.75	SLHY	05 00	3,648.75	0.00	1WC200G26K10 45714
000306	1995 WELLS CARGO WORKTR	04/01/96	4,939.70	SLHY	05 00	4,939.70	0.00	1WC200J10S1071158
000307	1992 WELLS CARGO WORKTR	04/01/96	4,708.48	SLHY	05 00	4,708.48	0.00	1WC200J13N1056741
000308	SHANTIES	09/01/76	3,900.00	SLMM	10 00	3,900.00	0.00	257,258,259
000309	AIR TEST TRAILER/#629	03/01/80	9,641.84	SLMM	10 00	9,641.84	0.00	79239
000310	METRO TRAILER	06/01/82	3,465.00	SLMM	10 00	3,465.00	0.00	K520
000311	CAR HAULER	03/01/00	840.80	SLHY	05 00	840.80	0.00	ZMC
000312	87 GREAT DANE TRAILER	09/01/00	9,459.00	SLHY	05 00	9,459.00	0.00	1GRDM9028HM029302
000313	1993 INTERSTATE TRLR	01/01/01	1,051.00	SLHY	05 00	1,051.00	0.00	1UK500G22P1009280
000314	1990 TRAILMOBILE 48x102	05/01/01	4,276.00	SLHY	05 00	4,276.00	0.00	1PTO1ACH2L9007715
000317	1997 WELLS CARGO Trailer	08/01/01	5,092.10	SLHY	05 00	5,092.10	0.00	1WC200J16V1077213
000318	2002 Haulmark Transport Trailer	12/01/01	2,027.38	SLHY	05 00	2,027.38	0.00	16HCB10102H092082
000319	FELCO 24X60 BUCKET	06/01/97	12,741.27	SLHY	05 00	12,104.21	637.06	2-9700-24-0697-462
000320	BUCKET PC400 KOMATSU	06/01/91	7,251.30	SLHY	05 00	7,251.30	0.00	E1985-3.5
000321	EMPIRE BUCKET/KOEHRING	09/01/96	19,591.69	SLHY	05 00	19,591.69	0.00	8Z4854
000323	TR-21 TRAMAC	04/01/90	8,085.00	SLHY	04 00	8,085.00	0.00	908
000325	FELCO 24X60 BUCKET	06/01/94	12,177.90	SLHY	05 00	12,177.90	0.00	029700240594206
000327	KOBELCO BUCKET	09/01/94	7,350.00	SLHY	05 00	7,350.00	0.00	E2901-3.5
000328	FELCO 36X74 BUCKET	06/01/96	15,470.72	SLHY	05 00	15,470.72	0.00	1681
000329	FELCO 36X74 BUCKET	02/01/98	14,819.10	SLHY	05 00	14,819.10	0.00	029801360298530
000330	ADD-A-STICK KOMATSU400	06/01/93	20,653.50	SLHY	08 00	20,653.50	0.00	KOM 210
000331	FELCO BUCKET#2312	07/01/00	12,430.18	SLHY	05 00	12,430.18	0.00	02-9700-24-0600-855
000332	EMPIRE 66" 4CY BUCKET	03/01/01	10,385.98	SLHY	05 00	10,385.98	0.00	E5476-4
000333	Felco 24X60 Compactor	08/01/01	11,904.68	SLHY	05 00	11,904.68	0.00	0901-967
000339	4YD Sand bucket	09/02/02	7,677.15	SLHY	05 00	7,677.15	0.00	E5937-4
000343	WILLIAMS CLAM BUCKET	03/01/69	1,024.85	SLMM	04 00	1,024.85	0.00	16128
000344	'93 IHC DRILL TRUCK	04/01/97	27,326.00	SLHY	05 00	25,959.70	1,366.30	1HTSEPNN9PH501099
000426	Caterpillar Skid Steer	05/01/04	17,616.48	SLHY	07 00	17,459.19	157.29	4NZ05584
000436	66" Badger Fork Assy (Bucket)	08/17/04	11,077.54	SLHY	05 00	11,077.54	0.00	115145-3
000440	MULTI PIN GRABBER	06/25/04	8,063.22	SLHY	05 00	8,063.22	0.00	ES4146022
000442	MULTIQUIP GENERATOR	06/09/04	11,382.33	SLHY	05 00	11,382.33	0.00	7106799
000443	Grinder adapter for #430 (Co. ID #430A)	09/24/04	4,471.16	SLHY	05 00	4,471.16	0.00	
000449	Ripper shank with pin	11/05/04	5,696.25	SLHY	05 00	5,696.25	0.00	
000453	345BL II Wide Variable Gauge Cat Backhoe	05/01/04	342,584.59	SLHY	07 00	342,584.59	0.00	DCW00323
000454	2001 Kobelco Excavator (See #453)	06/19/03	0.00	NoDep	00 00	0.00	0.00	SN 0139
000467	AGL Gradelight 2100 Construction laser package	01/31/05	8,219.27	SLHY	05 00	8,219.27	0.00	
000468	Stroke Double Acting Hydraulic Cylinder Assemblies	01/31/05	41,510.62	SLHY	05 00	41,510.62	0.00	
000469	Kobelco Crane 550 (See also asset # 470)	03/01/00	0.00	NoDep	00 00	0.00	0.00	
000470	Kobelco Crane CK550 (See also asset # 469)	04/28/05	132,980.00	SLHY	07 00	132,980.00	0.00	GM 000142
000471	Kobelko Crane 950 HD	06/28/05	620,273.93	SLHY	10 00	620,273.93	0.00	GH02-01038
000472	Loegering VTS Track System 2B8902 for 90xt Skid Steer	06/01/05	14,083.40	SLHY	05 00	14,083.40	0.00	21132
000473	1995 Fontaine Drop Deck	06/15/05	14,188.50	SLHY	05 00	14,188.50	0.00	13N248300S1568376
000475	Multiquip Generator - 25Kw	08/03/05	16,574.27	SLHY	03 00	16,574.27	0.00	3100635
000476	MMD Power Pro 65 (65KVA Generator)	08/03/05	21,125.10	SLHY	03 00	21,125.10	0.00	1476A60206

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000478	CAT 236B Skid Steer Loader MA9	08/25/05	24,952.84	SLHY	05 00	24,952.84	0.00	HEN01502
000481	Tool Trailer	06/06/05	3,750.00	SLHY	05 00	3,750.00	0.00	48B500G23T1022821
000482	Tool Trailer	06/06/05	2,500.00	SLHY	05 00	2,500.00	0.00	48B500G21T1022820
000483	1995 Wells Cargo Tool Trailer	06/06/05	3,750.00	SLHY	05 00	3,750.00	0.00	1WC200G25S1070006
000484	2005 MMD Powerpro 65 Generator - 50 Kw	09/12/05	20,725.72	SLHY	03 00	20,725.72	0.00	1476A60207
000486	CAT Broom Pickup Sweeper BP15B	08/29/05	4,875.59	SLHY	05 00	4,875.59	0.00	MPB00616
000487	Compressor	07/29/05	11,280.09	SLHY	03 00	11,280.09	0.00	UP6 -25-150
000488	Colloidal Mixer, pump, and paddle	10/07/05	31,787.50	SLHY	05 00	31,787.50	0.00	
000489	Mity Mite pipe puller	11/17/05	14,714.29	SLHY	03 00	14,714.29	0.00	100128
000521	45KW Generator MQ	01/19/06	18,287.40	SLHY	03 00	18,287.40	0.00	
000522	Pipe Puller	01/06/06	14,176.80	SLHY	03 00	14,176.80	0.00	
000527	Genie 60' Manlift	03/16/06	22,806.70	SLHY	05 00	22,806.70	0.00	S60-6096
000529	1989 Great Dane Storage Trailer	01/09/06	1,891.80	SLHY	03 00	1,891.80	0.00	1GRAA9623KB045302
000532	25KW Generator	07/28/06	11,508.45	SLHY	03 00	11,508.45	0.00	
000535	963C Track Loader	07/24/06	127,124.80	SLHY	05 00	127,124.80	0.00	2DS01088
000536	1988 Great Dane Storage Trailer	01/03/06	1,891.80	SLHY	03 00	1,891.80	0.00	1GRAA9624JB002814
000537	1998 Great Dane Drop Deck Trailer	01/03/06	10,299.80	SLHY	05 00	10,299.80	0.00	1GRDM9625WM052203
000539	HP750 Skidsteer	10/19/06	10,507.90	SLHY	05 00	10,507.90	0.00	
000540	8" Driprime Trash Pump	10/30/06	41,256.86	SLHY	05 00	41,256.86	0.00	
000541	Quick Release Coupler for asset #499	11/27/06	5,706.93	SLHY	03 00	5,706.93	0.00	
000543	Enhancement for attachments to backhoe	12/11/06	11,981.16	SLHY	03 00	11,981.16	0.00	
000544	Quick release coupler for #0481	06/19/06	6,246.99	SLHY	03 00	6,246.99	0.00	
000545	Quick release coupler for #0482	06/19/06	6,246.99	SLHY	03 00	6,246.99	0.00	
000546	Quick release coupler for #0424	07/21/06	5,706.93	SLHY	03 00	5,706.93	0.00	
000547	Quick release coupler for #0498	07/21/06	5,706.93	SLHY	03 00	5,706.93	0.00	
000548	Quick release coupler for #0499	07/21/06	5,706.93	SLHY	03 00	5,706.93	0.00	
000549	Quick release coupler for #0475	07/21/06	5,706.93	SLHY	03 00	5,706.93	0.00	
000550	Quick release coupler for #0480	07/21/06	5,706.93	SLHY	03 00	5,706.93	0.00	
000551	Quick release coupler for #0425	03/13/06	9,490.29	SLHY	03 00	9,490.29	0.00	
000597	Hydrolic coupler	04/01/98	0.00	SLHY	10 00	0.00	0.00	
000614	Mini Hydraulic Excavator	01/22/07	26,418.00	SLHY	05 00	26,418.00	0.00	NAD01733
000616	A-142 R884C Liebherr Excavator	08/03/07	672,001.50	SLHY	07 00	672,001.50	0.00	977-11353
000633	Man Cage	03/18/08	7,079.96	SLHY	05 00	7,079.96	0.00	
000635	600KW Diesel Generator	07/18/08	49,922.50	SLHY	05 00	49,922.50	0.00	3012 6321
000636	Caterpillar 314CL CR Hydraulic Excavator	09/30/08	117,136.00	SLHY	07 00	117,136.00	0.00	PCA01638
000637	938G II Caterpillar Wheel Loader	11/20/08	118,794.00	SLHY	07 00	118,794.00	0.00	RTB01410
000638	CAT Brushcutter, 72"	11/18/08	4,992.25	SLHY	03 00	4,992.25	0.00	
000639	320 CLU Caterpillar Hydrolic excavator	12/11/08	96,299.50	SLHY	05 00	96,299.50	0.00	
000640	P185W JD Compressor	12/17/08	10,194.70	SLHY	03 00	10,194.70	0.00	
000641	P185W JD Compressor	12/17/08	10,825.30	SLHY	03 00	10,825.30	0.00	
000642	P185W JD Compressor	12/17/08	10,772.75	SLHY	03 00	10,772.75	0.00	
000658	Caterpillar H55DS	02/16/09	5,780.50	SLHY	05 00	5,780.50	0.00	BMW02246
000660	Kobelco CK850-III 85 ton Crawler Lift Crane	05/06/09	577,524.50	SLHY	10 00	577,524.50	0.00	GG050492
000661	1.5 yd Owens Clambucket	06/01/09	61,517.06	SLHY	05 00	61,517.06	0.00	
000663	2006 CAT Backhoe	11/19/09	230,965.00	SLHY	07 00	230,965.00	0.00	ESD00189
000665	CAT Coupler	11/30/09	16,816.00	SLHY	05 00	16,816.00	0.00	
000668	320 CAT Breaker/Hammer	03/31/09	23,122.00	SLHY	05 00	23,122.00	0.00	PAC00845
000669	CAT Backhoe 320CL-U	03/31/09	95,723.00	SLHY	07 00	95,723.00	0.00	PAC00845
000691	2007 Kobelco CK850-III 85 ton Crawler Crane	02/24/10	457,635.00	SLHY	12 00	438,566.88	19,068.12	GG0504083
000693	2008 Grove RT760E Crane (See asset # 694)	05/05/10	361,985.00	SLHY	10 00	361,985.00	0.00	228382
000694	1994 Grove RT745 45 ton crane (See asset #693)	12/16/05	0.00	NoDep	00 00	0.00	0.00	
000695	Cat 966H Wheel Loader - used	05/10/10	152,395.00	SLHY	07 00	152,395.00	0.00	A6D00437
000697	2007 Volvo Skidsteer	07/29/10	22,919.16	SLHY	05 00	22,919.16	0.00	MC110B70112
000698	2008 Volvo Skidsteer	07/29/10	22,919.16	SLHY	05 00	22,919.16	0.00	MC110B70087
000700	CAT 950H sewer & water	11/04/10	168,160.00	SLHY	07 00	168,160.00	0.00	
000730	2000 Case 688 G Telescopic Handler	02/04/11	26,275.00	SLHY	07 00	26,275.00	0.00	JFE0003557
000733	Alpine TC-A Hydraulic Rotary Cutter	06/21/11	21,444.00	SLHY	03 00	21,444.00	0.00	
000734	Caterpillar 950H	07/01/11	177,073.50	SLHY	07 00	177,073.50	0.00	K5K02868
000735	Allied BR-4510 (used)	08/09/11	75,973.64	SLHY	05 00	75,973.64	0.00	10AAA0033
000736	LX 160 Linkbelt backhoe	11/01/11	78,825.00	SLHY	05 00	78,825.00	0.00	EGCJ7-2431
000739	Stick Cylinder for Backhoe	10/21/11	12,209.21	SLHY	05 00	12,209.21	0.00	
000740	330CL CAT Track Backhoe	11/29/11	175,296.00	SLHY	07 00	175,296.00	0.00	CAT0330CPDKY04259
000741	22' Bare Excavator Stick	12/13/11	62,009.53	SLHY	05 00	62,009.53	0.00	
000742	Used CAT D6R XW DS Tractor	12/01/11	180,508.00	SLHY	07 00	180,508.00	0.00	
000770	2007 45W MQ Power Portable Generator Set	03/05/12	20,671.20	SLHY	05 00	20,671.20	0.00	3794648
000771	2006 MQ Power Portable Generator Set	03/05/12	21,991.20	SLHY	05 00	21,991.20	0.00	7303736
000772	2007 Multiquip DCA-70SSIU 56 kW Generator	03/12/12	18,673.64	SLHY	03 00	18,673.64	0.00	4GNFU12257B022308
000773	2004 CAT 385BL Excavator	03/14/12	152,395.00	SLHY	07 00	152,395.00	0.00	RCD00183
000774	Power Drop Unit	04/30/12	42,039.81	SLHY	03 00	42,039.81	0.00	
000775	800KW CAT Generator and Trailer	06/18/12	210,200.00	SLHY	05 00	210,200.00	0.00	Trailer 5EF2GC3085B761
000776	2008 MQ DCA-70SSIU2 56 kW Generator #1	06/26/12	15,239.50	SLHY	05 00	15,239.50	0.00	7351132
000777	2008 MQ DCA-70SSIU2 56 kW Generator #2	06/26/12	15,239.50	SLHY	05 00	15,239.50	0.00	7351144
000778	2008 MQ Power Whisperwatt 36kW Generator	06/26/12	14,976.75	SLHY	05 00	14,976.75	0.00	7204887
000780	2008 MQ Power Whisperwatt DCA-45SSUI4 36 kW Generator	06/26/12	14,451.25	SLHY	05 00	14,451.25	0.00	7204809
000781	2008 Multiquip Whisperwatt DCA-70SSIU2 56kW Generator	06/26/12	13,925.75	SLHY	05 00	13,925.75	0.00	7351146
000782	14 x 70 Change Trailer	12/21/12	21,250.00	SLHY	05 00	21,250.00	0.00	7012 16149
000783	Flyght Pump FL2201-244BS-58	12/27/12	20,522.48	SLHY	03 00	20,522.48	0.00	1270056
000784	Flyght Pump FL2670-253BS-27 #1	12/27/12	11,475.96	SLHY	03 00	11,475.96	0.00	1270067
000785	Flyght Pump FL2670-253BS-27 #2	12/27/12	11,475.96	SLHY	03 00	11,475.96	0.00	1270068
000786	Flyght Pump	12/27/12	12,251.52	SLHY	03 00	12,251.52	0.00	1270077
000787	Personnel Platform	12/12/12	27,312.09	SLHY	05 00	27,312.09	0.00	
000795	Airman Power Pro 65 SDG65S Generator	03/07/13	19,214.91	SLHY	05 00	19,214.91	0.00	16MPF09236D045400/14
000796	Quick Release Coupler for 385 Backhoe or 984C Liebherr	02/14/13	26,275.00	SLHY	05 00	26,275.00	0.00	PBX10081
000797	Stick for 345 Backhoe (#0430)	02/15/13	18,918.00	SLHY	05 00	18,918.00	0.00	2343995-385
000798	2010 MMD Power Pro 65 Gen Set 60KW	04/04/13	17,867.00	SLHY	03 00	17,867.00	0.00	SDG655
000807	Primary Drive Cap Assly & Drive Cap Insert (Used on Hammer	05/14/13	6,253.45	SLHY	05 00	6,253.45	0.00	P240711 & HSPZ270211

Super Excavators, Inc.
Depreciation Schedule
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Equip #	Description	Date Acquired	Acquisition Value	Depreciation Method	Estimated Life	Accumulated Depreciation	Net Book Value	Serial Number
000809	2013 Ford F750 with Box (Maintainer Corp of Iowa)	07/01/13	146,006.58	SLHY	05 00	146,006.58	0.00	3FRWF7FE9DV776499
000813	Cat 252B3 Skid Steer Loader DCA2	08/13/13	27,984.00	SLHY	05 00	27,984.00	0.00	TNK00939
000814	Cat 252B3 Skid Steer Loader DCA2	08/13/13	27,851.50	SLHY	05 00	27,851.50	0.00	TNK00777
000815	CAT 320 ELRR Hydraulic Excavator (New)	09/01/13	205,996.00	SLHY	07 00	205,996.00	0.00	TFX00588
000816	Caterpillar 252B3 Skid Steer Loader DCA2	09/25/13	27,851.50	SLHY	05 00	27,851.50	0.00	TNK01323
000819	CAT 252B3 Skid Steer Loader DCA2 (new)	10/04/13	27,851.50	SLHY	05 00	27,851.50	0.00	TNK00774
000821	2012 Linkbelt 225 MSR Excavator (used)	10/21/13	115,504.90	SLHY	05 00	115,504.90	0.00	ECAK2-5324
000824	2011 Case 721F Wheel Loader (used)	10/29/13	127,570.75	SLHY	05 00	127,570.75	0.00	NBF213060
000826	AE1510 Kobelco SK500LC-9 Excavator (new)	11/27/13	386,327.75	SLHY	07 00	386,327.75	0.00	YS1203503
000836	Breaker	12/18/13	9,533.78	SLHY	05 00	9,533.78	0.00	
000837	2012 Takeuchi Model TB180FR Mini Excavator	12/18/13	56,239.64	SLHY	05 00	56,239.64	0.00	178400671
000838	Link Belt LX 160-3 Excavator	12/19/13	111,967.23	SLHY	05 00	111,967.23	0.00	EGDK3-6642
000839	AQ-5 Hydraulic Rock Cutter	12/12/13	103,628.60	SLHY	05 00	103,628.60	0.00	311308
000840	Grout and Drill Rig	12/30/13	265,000.00	SLHY	05 00	265,000.00	0.00	
000843	AE1429 Kobelco SK140 Exc-Track	01/13/14	89,193.00	SLHY	07 00	89,193.00	0.00	YH0608442
000844	New Cat 252B3 Skid Loader	02/17/14	27,326.00	SLHY	05 00	27,326.00	0.00	TNK00344
000845	2014 Cat 252B3 Skid Steer Loader	03/14/14	28,634.85	SLHY	05 00	28,634.85	0.00	TNK00948
000846	2014 Cat 252B3 Skid Steer Loader	03/14/14	28,634.85	SLHY	05 00	28,634.85	0.00	TNK00773
000848	Bobcat Skid Steer Breaker	04/11/14	9,317.12	SLHY	05 00	9,317.12	0.00	AOOY10024
000849	328DL Cat Backhoe	05/28/14	241,150.00	SLHY	10 00	180,862.50	60,287.50	CATO328DKGTN00601
000850	Silt Tank	04/24/14	7,882.50	SLHY	03 00	7,882.50	0.00	
000851	252B3 CAT Skid Steer	05/28/14	30,899.40	SLHY	05 00	30,899.40	0.00	TNK01316
000852	Allmand Night-Lite Pro 2, Light Plant	05/08/14	5,670.00	SLHY	05 00	5,670.00	0.00	1413PRO0212
000853	2006 Multiquip DCA 70SSJU2 Trailer Mounted Generator	10/15/14	15,239.50	SLHY	05 00	15,239.50	0.00	7304664
000855	2007 Genie S-85 4WD Diesel Telescopic Boom Lift	10/23/14	45,954.98	SLHY	05 00	45,954.98	0.00	S8007-6171
000856	2005 Genie S-65 4WD Dual Fuel Telscopic Boom Lift	10/23/14	28,378.05	SLHY	05 00	28,378.05	0.00	S6005-10783
000857	Cat 246 Skid Steer	10/20/14	23,647.50	SLHY	05 00	23,647.50	0.00	5SZ08007
000858	Cat Skid Steer Trailer	10/20/14	3,678.50	SLHY	05 00	3,678.50	0.00	4KNUC16274L163991
000859	Deckover Equipment Trailer	10/20/14	4,847.73	SLHY	05 00	4,847.73	0.00	
000860	K-2 System for Scale	10/06/14	16,438.75	SLHY	03 00	16,438.75	0.00	
000861	Cat 980K Wheel Loader	10/22/14	215,455.00	SLHY	10 00	161,591.25	53,863.75	W7K00674
000862	Cat 320 ELRR Backhoe	10/17/14	210,956.80	SLHY	10 00	158,217.60	52,739.20	TFX00819
000863	Toyota Forklift	11/12/14	25,749.50	SLHY	05 00	25,749.50	0.00	62721
000864	Kobelco SK500-9 Backhoe	11/01/14	379,411.00	SLHY	10 00	284,558.25	94,852.75	YS1203546
000866	Caterpillar 950K Wheel Loader	11/01/14	253,968.00	SLHY	07 00	253,968.00	0.00	R4A02378
000868	2011 MQ DCA Generator	12/19/14	12,612.00	SLHY	05 00	12,612.00	0.00	8202133
000869	185 CFM Towable air compressor	12/01/14	14,784.00	SLHY	05 00	14,784.00	0.00	428876
000870	Takeuchi TB 285	12/02/14	81,205.52	SLHY	07 00	81,205.52	0.00	185001276
000871	2015 John Deere 644K Wheel Loader	12/31/14	218,160.00	SLHY	10 00	163,620.00	54,540.00	1DW644KZHED664638
000873	Quick release coupler	10/22/14	31,708.67	SLHY	05 00	31,708.67	0.00	NCT00125
000874	Conex Box Fabricated in SEI Shop	05/30/14	38,466.12	SLHY	05 00	38,466.12	0.00	
000892	New Holland Skidsteer 1 (See asset #849)	11/01/11	0.00	NoDep	00 00	0.00	0.00	
000893	New Holland Skidsteer 2 (See asset #850)	11/01/11	0.00	NoDep	00 00	0.00	0.00	
000894	966K Wheel Loader	01/13/15	332,617.00	SLHY	10 00	216,201.05	116,415.95	TFS00980
000895	185CFM Portable Compressor	01/12/15	9,345.60	SLHY	05 00	9,345.60	0.00	006186905
000896	185CFM Portable Compressor	01/12/15	9,345.60	SLHY	05 00	9,345.60	0.00	006187960
000897	Towmaster T50LF Trailer	01/30/15	33,256.40	SLHY	10 00	21,616.66	11,639.74	4KNFT2533FL161361
000898	G25 Generator	02/16/15	13,621.34	SLHY	05 00	13,621.34	0.00	20225662
000899	97" Bucket	02/12/15	18,392.50	SLHY	05 00	18,392.50	0.00	60-0342
000900	Caterpillar 320 ELRR Hyd Excavator	03/31/15	155,402.90	SLHY	10 00	101,011.89	54,391.01	TFX00562
000901	Caterpillar 938K Wheel Loader	03/31/15	178,670.00	SLHY	10 00	116,135.50	62,534.50	SWL02892
000902	Caterillar 328D LCR Hydraulic Excavator	03/31/15	252,240.00	SLHY	10 00	163,956.00	88,284.00	RMX00900
000903	22' GVWR Deckover Trailer	04/02/15	4,953.23	SLHY	07 00	4,599.46	353.77	3014718
000904	20' GVWR Deckover Trailer	04/02/15	4,847.72	SLHY	07 00	4,497.48	350.24	3014719
000908	Toyota Forklift 7FGU35	04/14/15	20,914.90	SLHY	07 00	19,420.96	1,493.94	61854
000910	Putzmeister TK-60 Grout Pump	05/18/15	74,692.49	SLHY	07 00	69,357.34	5,335.15	A700144C
000912	Case 721F Wheel Loader witth 72" forks	06/29/15	138,732.00	SLHY	10 00	90,175.80	48,556.20	NCF215464
000913	Bobcat 425 Excavator	07/29/15	21,648.00	SLHY	07 00	20,101.71	1,546.29	AACJ11272
000922	2015 Cat 328D Hydraulic Excavator	08/24/15	300,526.00	SLHY	10 00	195,341.90	105,184.10	RMX01074
000924	2011 Genie GTH 1056 Telehandler	08/24/15	52,550.00	SLHY	05 00	52,550.00	0.00	
000925	Deere 624K Wheel Loader	10/21/15	166,879.75	SLHY	10 00	108,471.87	58,407.88	1DW624KZHFF668619
000926	Dacco Office Trailer 8X24	10/21/15	9,448.49	SLHY	07 00	8,773.63	674.86	05-11239
000928	Cat 320 EL Hydraulic Excavator	12/22/15	186,779.90	SLHY	10 00	121,406.94	65,372.96	TFX01352
000931	JD 644 Dozer	12/22/15	88,809.50	SLHY	05 00	88,809.50	0.00	630612
000932	Towmaster Trailer	01/11/16	33,666.25	SLHY	05 00	33,666.25	0.00	4KNFT2537GL161428
000933	CAT 330L Hydrolic Excavator - used (See asset #922)	07/29/10	0.00	NoDep	00 00	0.00	0.00	
000934	Caterpillar 950K Wheel Loader (see asset #911)	12/30/11	0.00	NoDep	00 00	0.00	0.00	
000935	314D Caterpillar Hydraulic Excavator	03/31/16	106,275.00	SLHY	10 00	58,451.25	47,823.75	SSZ00794
000939	Wacker G-25 Generator	06/24/16	6,930.00	SLHY	05 00	6,930.00	0.00	
000941	Kubota KX121-3 Mini Excavator	10/24/16	29,239.50	SLHY	07 00	22,973.89	6,265.61	70640
000944	2014 Link Belt Hydraulic Excavator (See FAS #935)	12/15/14	0.00	SLHY	10 00	0.00	0.00	EBBK4-8026
000945	2017 Virnig 72" Pick Up Broom (New)	05/02/17	4,230.28	SLHY	05 00	3,807.27	423.01	121495
000949	John Deere 644K Loader (New)	12/09/17	173,763.00	SLHY	10 00	78,193.35	95,569.65	1DW644KZPFF669172
000952	CAT IT62G Integrated Tool Carrier (See FAS #949)	05/29/13	0.00	SLHY	05 00	0.00	0.00	AYA00282
000953	Toyota Forklift Model 8FGU32 (New)	12/20/17	24,698.50	SLHY	05 00	22,228.65	2,469.85	38795
000954	Kubota KX121-3 Excavator (used)	12/27/17	23,647.50	SLHY	05 00	21,282.75	2,364.75	JKUK1213001H30438
000955	Kobelco SK500-9 w/ 11' Stick and 78" Bucket (New)	12/21/17	387,060.50	SLHY	10 00	174,177.23	212,883.27	YS1203651
000970	CAT-345C Engine Overhaul	04/24/18	63,835.08	SLHY	05 00	44,684.57	19,150.51	ESD00189
000979	CAT 390F L Hex (New)	10/31/18	821,882.00	SLHY	10 00	287,658.70	534,223.30	FEH20033
000982	New Caterpillar 289D CTL DCA2 Skid Steer Loader	10/30/18	35,734.00	SLHY	05 00	25,013.80	10,720.20	TAW05122
000983	Used Atlas Copco XATS950AF Air Compressor	10/02/18	74,900.00	SLHY	05 00	52,430.00	22,470.00	APP118274
000984	Used 2014 Multiquip DCA25USI2C 25KW Generator	12/17/18	9,037.55	SLHY	05 00	6,326.29	2,711.26	8105019
000985	Used 2013 Multiquip DCA25USI2C 25KW Generator	12/21/18	7,332.25	SLHY	05 00	5,132.58	2,199.67	8104731
000989	Used Coupler, Hydraulic Pin Grabber	01/18/19	18,918.00	SLHY	05 00	9,459.00	9,459.00	NCT00171
000990	Bobcat HB880 Hydraulic Breaker w/ Nail Point	01/22/19	5,391.63	SLHY	05 00	2,695.82	2,695.81	A00X20099
000991	2014 Multiquip DCA25USI2C Generator (25 KW)	01/22/19	9,247.75	SLHY	05 00	4,623.88	4,623.87	34476-8104720

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Equip #	Description	Date Acquired	Acquisition Value	Depreciation Method	Estimated Life	Accumulated Depreciation	Net Book Value	Serial Number
000992	2014 Multiquip DCA25USI2C Generator (25 KW)	01/22/19	9,247.75	SLHY	05 00	4,623.88	4,623.87	8104948
000993	2018 ASK500 Felco Vibratory Bucket	01/30/19	25,817.82	SLHY	05 00	12,908.90	12,908.92	02-2300-3674-3138
000994	Werk Brau 36" Bucket	01/23/19	12,506.58	SLHY	05 00	6,253.30	6,253.28	287155-1-1
000995	CAT TL1255 Telehandler	03/28/19	50,377.00	SLHY	05 00	25,188.50	25,188.50	TBN00364
001001	2014 Multiquip 19-29 KVA Generator (DCA25SSIU3C)	04/25/19	11,130.00	SLHY	05 00	5,565.00	5,565.00	7113001
001002	2014 Multiquip 19-29 KVA Generator (DCA25SSIU3C)	04/25/19	10,017.00	SLHY	05 00	5,008.50	5,008.50	7112876
001005	Allied Reman BR4510 Hammer w/ Bracket Cap, Lube System	05/22/19	49,694.11	SLHY	05 00	24,847.05	24,847.06	10AAA0005
001011	Bobcat E45 Mini Excavator	06/21/19	46,329.21	SLHY	05 00	23,164.60	23,164.61	B2VY14910
001013	Trail King TK200HDG Trailer	08/08/19	223,140.84	SLHY	10 00	55,785.20	167,355.64	1TKH01944LM041123
001016	Caterpillar 262D Skid Steer Loader	09/11/19	35,734.00	SLHY	05 00	17,867.00	17,867.00	DTB07548
001019	Kobelco SK140	08/21/19	54,652.00	SLHY	05 00	27,326.00	27,326.00	YH0507508
001020	Multi Quip 25KVA Generator w/ Trailer	10/28/19	26,256.08	SLHY	05 00	13,128.05	13,128.03	7157193
001021	Multi Quip 70KVA Generator w/ Trailer	10/28/19	57,620.03	SLHY	05 00	28,810.02	28,810.01	7355593
001024	Caterpillar 349F HT	10/25/19	352,936.00	SLHY	10 00	88,234.00	264,702.00	BZ220363
001025	Caterpillar 262D Skid Steer Loader	09/12/19	35,734.00	SLHY	05 00	17,867.00	17,867.00	DTB07545
001026	Caterpillar 279D CTL Tier 4 Final HRC	09/24/19	43,091.00	SLHY	05 00	21,545.50	21,545.50	GTL05640
001027	Deere 624L Wheel Loader	10/31/19	180,772.00	SLHY	10 00	45,193.00	135,579.00	1DW624LZEKF701340
001036	CAT H180ES Hammer with Wear Plate	11/21/19	29,198.50	SLHY	05 00	14,599.25	14,599.25	W9C00251
001037	Kobelco SK500 H&W	11/25/19	504,480.00	SLHY	10 00	126,120.00	378,360.00	YS1405207
001038	Deere 624L Wheel Loader	12/17/19	179,497.00	SLHY	10 00	44,874.25	134,622.75	1DW624LZVKF700487
001039	2019 GRT880 Grove Rough Terrain Hydraulic Crane	12/23/19	764,323.30	SLHY	10 00	191,080.83	573,242.47	236770
001042	Auger 72 Dirt 1/2" DCD (From SXF)	01/01/19	3,450.95	SLHY	05 00	1,725.48	1,725.47	
001043	Rotary Drive Hydraulic (From SXF)	01/01/19	9,936.79	SLHY	05 00	4,968.40	4,968.39	
001044	720K Drive Head Assembly (From SXF)	01/01/19	6,780.76	SLHY	05 00	3,390.38	3,390.38	
001045	Delmag D19-42 Diesel Pile Hammer, Swinging Leads, Univers	01/01/19	10,279.35	SLHY	05 00	5,139.68	5,139.67	
001046	36" Belling Bucket (From SXF)	01/01/19	9,344.86	SLHY	05 00	4,672.43	4,672.43	
001047	30" Belling Bucket (From SXF)	01/01/19	6,229.91	SLHY	05 00	3,114.95	3,114.96	
001048	Auger 24x72 Dirt 1.5 "DC/1" SC x220 200MM (From SXF)	01/01/19	2,017.03	SLHY	05 00	1,008.52	1,008.51	
001049	30" Drilling Bucket (From SXF)	01/01/19	2,090.91	SLHY	05 00	1,045.45	1,045.46	
001050	30" Dirt Auger (From SXF)	01/01/19	2,606.34	SLHY	05 00	1,303.17	1,303.17	
001051	Automated Mobile Grouting Plant (From SXF)	01/01/19	18,643.00	SLHY	05 00	9,321.50	9,321.50	
001052	Soilmec SR-90 (From SXF)	01/01/19	525,512.93	SLHY	05 00	262,756.47	262,756.46	
001053	24" Drilling Bucket (From SXF)	01/01/19	2,243.01	SLHY	05 00	1,121.50	1,121.51	
001054	RLK 4 Element DH100-65, Heavy Wall, Round Kelly Bar Set (F	01/01/19	27,584.88	SLHY	05 00	13,792.45	13,792.43	
001059	Kobelco SK350 w Coupler and 54" Bucket	03/18/20	268,845.80	SLHY	10 00	40,326.87	228,518.93	YC14S00221
001065	TP-L5 Pipe Laser Kit	01/27/20	7,884.17	SLHY	05 00	2,365.25	5,518.92	ZV8705
001066	TP-L5 Pipe Laser Kit	01/27/20	7,884.17	SLHY	05 00	2,365.25	5,518.92	ZV9469
001067	CAT H140DS Hammer	01/24/20	26,275.00	SLHY	05 00	7,882.50	18,392.50	62594
001068	CAT H130E Breaker	01/24/20	26,275.00	SLHY	05 00	7,882.50	18,392.50	HHF004752
001069	PJ F8 22 Foot Deckover Trailer	04/01/20	6,416.38	SLHY	05 00	1,924.92	4,491.46	1318953
001070	185 CFM Air Compressor	04/14/20	8,400.00	SLHY	05 00	2,520.00	5,880.00	004-112766
001072	2014 Multiquip Model DCA70SSJU4I Generator 70-84 KVA	05/01/20	23,623.95	SLHY	05 00	7,087.19	16,536.76	7305750
001073	G50 Generator, URI HVAC w/ Trailer MGT2E	05/20/20	29,745.45	SLHY	05 00	8,923.64	20,821.81	24524728
001077	Grove GRT880 Crane	07/06/20	759,215.00	SLHY	10 00	113,882.25	645,332.75	236834
001079	MT100 Mini Track Loader (Skid Steer)	09/17/20	29,000.00	SLHY	05 00	8,700.00	20,300.00	M0115
001081	2019 Kobelco SK500LC-10 w/ Coupler and 60" Bucket	10/27/20	496,825.00	SLHY	10 00	74,523.75	422,301.25	YS14010008
001083	Trail King TK110HDG Trailer	11/10/20	88,692.12	SLHY	10 00	13,303.82	75,388.30	1TKJ05334LW072353
001084	2020 Speedshore Model TS-0824UR8 8' x 24' Trench Box	11/18/20	18,835.50	SLHY	05 00	5,650.65	13,184.85	
001085	2020 Speedshore Model TS-0824UR8 8' x 24' Trench Box	11/18/20	18,835.50	SLHY	05 00	5,650.65	13,184.85	
001086	2020 Speedshore Model TS-0824UR8KE 8' x 24' Trench Box	11/18/20	18,835.50	SLHY	05 00	5,650.65	13,184.85	
001088	2018 CASE CX245D Crawler Excavator	12/23/20	161,700.00	SLHY	10 00	24,255.00	137,445.00	DAC245K7NJS7K1186
001091	2007 Generator Set APS800 MEPG800-6R	04/26/21	450,500.00	SLHY	07 00	32,178.57	418,321.43	DWB00314
001108	2021 Vactor Truck (Vactor/Kenworth)	09/13/21	540,719.27	SLHY	10 00	27,035.96	513,683.31	20-01R-19099
001109	New Engine for 800KW CAT Generator (see FAS #775)	09/09/21	80,609.21	SLHY	05 00	8,060.92	72,548.29	
001111	2018 Kobelco SK350LC-10 Exc-Track	10/01/21	276,962.50	SLHY	10 00	13,848.13	263,114.37	YC14S00314
001112	40' OT HC Locker Room	10/19/21	64,529.15	SLHY	10 00	3,226.46	61,302.69	
000791	Biopack Cylinders (7)	10/08/12	82,734.61	SLHY	03 00	82,734.61	0.00	
000800	UHF IS Communication System	03/13/13	42,252.04	SLHY	03 00	42,252.04	0.00	
000805	Sentrob Sensor Station GP (quantity 12)	04/18/13	143,317.05	SLHY	05 00	143,317.05	0.00	
000875	Oxygen booster 2-stage fill adaptor	12/05/14	12,962.00	SLHY	05 00	12,962.00	0.00	
000996	(2) Biopak240R, NI/FR/G/p/35 NIOSH OTS Self Contained Bre	02/27/19	35,053.49	SLHY	05 00	17,526.75	17,526.74	
000947	Inventory of Shields (Used)	01/01/17	308,583.94	SLHY	07 00	198,375.39	110,208.55	
000978	8'x24'x4" Double Wall Trench Box	09/30/18	15,600.81	SLHY	07 00	7,800.41	7,800.40	M18061472
001060	Speedshore Model TS-0826UR6KE	02/28/20	18,050.93	SLHY	05 00	5,415.28	12,635.65	U-20-6052-S
001061	Speedshore Model TS-0626UR6	02/26/20	14,792.83	SLHY	05 00	4,437.85	10,354.98	U-20-6053-S
001092	Trench Boxes and Spreader Pipes	05/17/21	131,875.00	SLHY	07 00	9,419.64	122,455.36	
001095	4x26 6" Trench Box	07/12/21	14,543.95	SLHY	07 00	1,038.85	13,505.10	M21040843
000404	91 Mack - Capital Lease	01/01/95	84,047.38	SLMM	05 00	84,047.38	0.00	1M2B209C9MM008611
000406	89 Mack - Capital Lease	01/01/95	44,256.11	SLMM	05 00	44,256.11	0.00	1M2B197C4KM006739
001075	2020 Kenworth T800 Dump Truck	03/31/20	184,979.42	SLHY	10 00	27,746.91	157,232.51	1NKDGGGG20R398900
Total Construction Equipment			**24,620,431.68**			**17,013,439.63**	**7,606,992.05**	
Trucks								
000005	'96 MACK TRK DM688S	04/01/97	93,494.45	SLHY	05 00	89,006.72	4,487.73	1M2B212CXTM003691
000007	'89 INTERN'L STAKE	05/01/91	24,150.00	SLHY	05 00	24,150.00	0.00	1HTLCCFP6KH638867
000046	01 GMC SIERRA	02/01/01	24,611.78	SLHY	05 00	24,611.78	0.00	1GTHC29U61E255686
000051	02 GMC Sierra	09/01/01	22,404.84	SLHY	05 00	22,404.84	0.00	2GTEC19V421148211
000058	02 GMC Sierra (new)	05/02/02	23,929.68	SLHY	05 00	23,929.68	0.00	1GTHC29U12E275913
000059	2003 Peterbuilt 330	05/03/02	79,662.06	SLHY	05 00	79,662.06	0.00	2NPNHD6X43M806627
000060	2002 Freightliner	04/02/02	114,544.45	SLHY	05 00	114,544.45	0.00	1FVHAEAS22LK30674
000448	Hydraulic wet Kd system	11/01/04	6,306.00	SLHY	07 00	6,306.00	0.00	
000497	2005 GMC Sierra	02/18/05	27,259.57	SLHY	05 00	27,259.57	0.00	1GTHC29UX5E239724
000501	2006 Peterbilt 378	06/29/05	107,907.09	SLHY	07 00	107,907.09	0.00	1NPFLU0X96N878925
000502	'01 Yukon XL (See also asset # 503)	12/01/00	0.00	NoDep	00 00	0.00	0.00	
000504	Brandon Steel Dump Body for Peterbilt	08/16/05	44,834.08	SLHY	05 00	44,834.08	0.00	FHD5E6620
000554	2007 Trail King Trailers (3)	10/01/06	282,169.56	SLHY	07 00	282,169.56	0.00	7481, 7483, 7484

Super Excavators, Inc.
Depreciation Schedule
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Equip #	Description	Date Acquired	Acquisition Value	Depreciation Method	Estimated Life	Accumulated Depreciation	Net Book Value	Serial Number
000610	Trailer	11/20/07	6,831.50	SLHY	05 00	6,831.50	0.00	929048 STE 1087
000644	2008 Buick LaCrosse Sedan	01/11/08	24,429.49	SLHY	05 00	24,429.49	0.00	2G4WD582881151178
000648	2009 Peterbilt (see asset #649) asset# 112	10/13/08	140,117.04	SLHY	07 00	140,117.04	0.00	1XPTD40X99D789386
000649	2005 Peterbuilt (see asset #648) 112	03/19/04	0.00	NoDep	00 00	0.00	0.00	
000673	2009 GMC K2500 Truck	05/29/09	28,421.88	SLHY	05 00	28,421.88	0.00	1GTHC49KX9E147304
000674	2010 Utility Highflat Trailer	05/28/09	24,933.35	SLHY	10 00	24,933.35	0.00	1UYFS2484AA826007
000675	2010 Utility Highflat Trailer	05/28/09	24,933.36	SLHY	10 00	24,933.36	0.00	1UYFS2482AA826006
000677	2008 Four Winds - mobile command center	03/14/09	80,014.21	SLHY	05 00	80,014.21	0.00	1F6NF53Y570A08689
000703	2010 Ford Expedition	08/27/10	43,384.36	SLHY	05 00	43,384.36	0.00	1FMJU2A52AEB48570
000704	1989 Kenworth Tractor & 50Ton Trailer	08/02/10	36,785.00	SLHY	03 00	36,785.00	0.00	
000705	2010 Ford F150	08/20/10	34,864.05	SLHY	07 00	34,864.05	0.00	1FTFX1EV5AFC02976
000707	2010 Ford Expedition	08/27/10	49,119.87	SLHY	05 00	49,119.87	0.00	1FMJU2A56AEB68305
000709	2011 Ford F250	09/10/10	34,985.74	SLHY	07 00	34,985.74	0.00	1FT7X2B69BEA04545
000744	2010 Ford F150	01/04/11	32,648.24	SLHY	05 00	32,648.24	0.00	1FTFW1CVXAFD44035
000746	2011 Red Ford F150	01/18/11	28,354.51	SLHY	05 00	28,354.51	0.00	1FTEX1CM2BKD05058
000749	2010 Ford F250	01/19/11	29,069.71	SLHY	05 00	29,069.71	0.00	1FTSX2A56AEB29326
000750	2012 GMC K2500 Sierra	12/29/11	48,839.77	SLHY	05 00	48,839.77	0.00	1GT121CG8CF137072
000758	Pickup Truck (Traded for Sys. #750)	01/18/08	0.00	SLHY	10 00	0.00	0.00	
000759	2008 Yukon Hybrid (Traded for Sys. #751)	12/29/08	0.00	SLHY	10 00	0.00	0.00	0232
000801	2013 Chevy Suburban LTZ 4WD	03/19/13	59,398.69	SLHY	05 00	59,398.69	0.00	1GNSKKE73DR196500
000802	2012 Chevrolet Silverado 2500	02/08/13	27,867.53	SLHY	05 00	27,867.53	0.00	1GC2CVCGXCZ211129
000823	2014 Peterbilt Model 367 (new)	10/02/13	165,262.42	SLHY	05 00	165,262.42	0.00	1XPTP4TX5ED243407
000841	2 Ton Lube Truck	12/27/13	85,015.39	SLHY	05 00	85,015.39	0.00	EE342/3FRWF7FE8DV02
000876	2015 Chevy Silverado 1500 Short BLACK	04/17/14	44,271.03	SLHY	05 00	44,271.03	0.00	1GC1KWEG9FF124233
000877	2013 Ford F750 XL Pickup	01/07/14	68,855.75	SLHY	05 00	68,855.75	0.00	3FRWF7FE8DV028164
000878	2015 Chevy Silverado Red	05/09/14	30,417.23	SLHY	05 00	30,417.23	0.00	1GC2CUEG2FZ114518
000879	2015 Chevrolet Silverado Red	05/22/14	30,427.24	SLHY	05 00	30,427.24	0.00	1GC2CUEG2FZ114535
000880	1993 GM Service Truck	06/18/14	40,958.00	SLHY	05 00	40,958.00	0.00	1GDM7H1JXPJ500721
000881	2015 Peterbult Dump Truck	08/12/14	137,947.26	SLHY	12 00	86,217.07	51,730.19	1NPTL40X2FD0280488
000882	2015 GMC Sierra Red 1500	09/15/14	45,323.62	SLHY	05 00	45,323.62	0.00	
000883	2015 Chevy Silverado	10/07/14	31,619.61	SLHY	07 00	31,619.61	0.00	1GC2CUEG5FZ137646
000884	1999 GMCHD3500 Flatbed Truck	10/16/14	9,003.00	SLHY	05 00	9,003.00	0.00	
000886	2009 Vactor 2112 Classic	10/29/14	194,435.00	SLHY	10 00	145,826.25	48,608.75	09-03V-11678
000887	2015 Chevy Silverado	10/06/14	31,668.53	SLHY	05 00	31,668.53	0.00	
000889	Box for dump truck	11/20/14	53,896.45	SLHY	12 00	33,685.28	20,211.17	FHD4H2368
000905	2015 Chev Silverado	04/30/15	30,646.66	SLHY	07 00	28,457.65	2,189.01	1GC2CUEG0FZ530910
000906	2015 Chevy Silverado	04/22/15	35,586.04	SLHY	07 00	33,044.18	2,541.86	1GCVKRECXFZ294454
000907	2015 Chev Silverado	04/22/15	30,646.66	SLHY	07 00	28,457.65	2,189.01	1GC2CUEGXFZ530803
000909	2015 Chev Silverado	04/22/15	35,586.04	SLHY	07 00	33,044.18	2,541.86	1GCVKREC5FZ295107
000919	2015 Silverado 1500	08/04/15	38,576.68	SLHY	05 00	38,576.68	0.00	1GCVKREC7FZ278261
000920	2009 Ford F750 Service Truck	08/24/15	52,550.00	SLHY	05 00	52,550.00	0.00	1FRNF75Z29V113542
000921	2010 International Water Truck	08/24/15	57,805.00	SLHY	07 00	53,676.09	4,128.91	
000927	2016 Kenworth	10/28/15	91,457.39	SLHY	10 00	59,444.49	32,012.90	2NKHHJ7X6GM12103
000937	2016 Yukon XL	01/29/16	74,020.89	SLHY	07 00	58,159.26	15,861.63	1GKS2HK15GR261447
000938	Box for truck 200	02/12/16	84,704.29	SLHY	07 00	66,553.36	18,150.93	2NKHHJ7X6GM121003
000946	2017 Chevrolet Silverado 1500 (New)	07/13/17	37,820.07	SLHY	05 00	34,038.05	3,782.02	1GCVKPEC2HZ175899
000957	2018 Chevrolet 2500 DBL Pickup Truck (new)	12/21/17	32,509.20	SLHY	05 00	29,258.28	3,250.92	1GC2CUEG2JZ276805
000958	2018 Chevrolet DBL Pickup Truck (new)	12/21/17	32,509.20	SLHY	05 00	29,258.28	3,250.92	1GC2CUEG1JZ276892
000960	2018 Chevrolet 1500 DBL Pickup Truck (new)	12/21/17	35,641.34	SLHY	05 00	32,077.21	3,564.13	1GCVKREC6JZ256423
000961	2018 Chevrolet 1500 Crew Pickup Truck (new)	12/21/17	48,946.93	SLHY	05 00	44,052.25	4,894.68	3GCUKSEJ0JG299317
000968	Kenworth T800 Dump Truck	08/30/18	183,404.05	SLHY	10 00	64,191.43	119,212.62	1NKDGGGG80J250023
000988	2019 GMC Yukon XL Truck (Pete's)	01/02/19	71,580.06	SLHY	05 00	35,790.03	35,790.03	1GKS2HKJXKR240702
001003	2019 Chevrolet Silverado Pickup Truck	05/02/19	34,930.52	SLHY	05 00	17,465.25	17,465.27	2GC2CREG3K1183895
001004	2019 Chevrolet Silverado Pickup	05/10/19	34,861.16	SLHY	05 00	17,430.58	17,430.58	2GC2CREG6K1186807
001009	2019 Chevrolet Silverado Pickup	06/17/19	40,267.77	SLHY	05 00	20,133.88	20,133.89	1GCRYDED5KZ372368
001010	2019 Chevrolet Silverado Pickup	06/17/19	40,267.77	SLHY	05 00	20,133.88	20,133.89	1GCRYDED1KZ373193
001028	2019 Chevrolet Silverado Pickup Truck	09/25/19	48,359.63	SLHY	05 00	24,179.82	24,179.81	3GCUYGED8KG200136
001040	2015 Chevy Silverado (From SXF)	01/01/19	10,051.40	SLHY	03 00	8,376.17	1,675.23	1GC2KUEG4FZ114393
001041	2015 Chevy Silverado (From SXF)	01/01/19	10,051.40	SLHY	03 00	8,376.17	1,675.23	1GC2KUEG4FZ114751
001055	2020 Chevrolet Silverado Pickup	01/13/20	44,450.17	SLHY	05 00	13,335.05	31,115.12	3GCUYDED5LG188964
001056	2020 Chevrolet Silverado 2500 HD Pickup	03/30/20	33,615.90	SLHY	05 00	10,084.77	23,531.13	1GC5WLE71LF232474
001057	2020 Chevrolet Silverado 2500 HD Pickup	03/30/20	33,615.90	SLHY	05 00	10,084.77	23,531.13	1GC5WLE78LF232486
001058	2020 Chevrolet Silverado 1500 Pickup	03/30/20	34,289.11	SLHY	05 00	10,286.73	24,002.38	1GCRYAEF0LZ238904
001074	2020 Ford F150 Lariat Pickup Truck	05/20/20	50,498.15	SLHY	05 00	15,149.45	35,348.70	1FTEW1E52LFA76089
001076	2019 Kenworth T800 Lowboy Tractor	06/15/20	91,702.15	SLHY	10 00	13,755.33	77,946.82	1NKWDGGG70R398827
001080	2021 Chevy Silverado 2500 PU	11/12/20	49,537.38	SLHY	05 00	14,861.22	34,676.16	1GC4YPE78MF118762
001093	2021 Chevrolet Silverado 2500 Pickup Truck	05/05/21	50,994.25	SLHY	05 00	5,099.43	45,894.82	1GC4YPE73MF218395
001094	2021 Chevrolet Silverado 1500 Pickup Truck	05/05/21	48,956.75	SLHY	05 00	4,895.68	44,061.07	3GCUYGED3MG281050
001113	2000 GMC 6500 Truck	11/08/21	11,000.00	SLHY	05 00	1,100.00	9,900.00	1GDJ7H1CXYJ506332
Total Trucks			**4,216,812.30**			**3,385,711.80**	**831,100.50**	
Office Furniture and Equipment								
000382	OAK DESK 36X72 (JEFF)	09/01/00	935.39	SLHY	07 00	935.39	0.00	
000386	DESK,CREDENZA&LAT FILE	08/01/01	2,177.04	SLHY	07 00	2,177.04	0.00	
000407	Cheetah Software	09/18/03	50,390.70	SLMM	03 00	50,390.70	0.00	
000516	Sharp AR620 Copier	05/04/05	14,823.47	SLHY	05 00	14,823.47	0.00	
000562	Sharp AR550 Copier/Printer	07/28/06	14,823.47	SLHY	05 00	14,823.47	0.00	
000563	Granite tabletop for conference room	03/13/06	5,100.00	SLHY	07 00	5,100.00	0.00	
000564	Conference room furniture	07/07/06	20,417.78	SLHY	07 00	20,417.78	0.00	
000565	Furniture for private offices	07/07/06	64,479.90	SLHY	07 00	64,479.90	0.00	
000566	Chairs and drafting tables	07/07/06	17,251.11	SLHY	07 00	17,251.11	0.00	
000567	Furniture - Phase II	07/07/06	23,113.59	SLHY	07 00	23,113.59	0.00	
000568	Furniture - Reception and lunch room	10/24/06	4,996.46	SLHY	07 00	4,996.46	0.00	
000569	Furniture - office #118	09/28/06	9,907.78	SLHY	07 00	9,907.78	0.00	
000595	Furniture - office #117	09/28/06	11,341.34	SLHY	07 00	11,341.34	0.00	
000596	Furniture - office #121	09/28/06	4,149.35	SLHY	07 00	4,149.35	0.00	

Super Excavators, Inc.
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Equip #	Description	Date Acquired	Acquisition Value	Depreciation Method	Estimated Life	Accumulated Depreciation	Net Book Value	Serial Number
000603	Office #103 & 104 furniture	05/11/07	7,251.90	SLHY	07 00	7,251.90	0.00	
000604	Cannon IR 2880i Copy Machine	06/06/07	11,977.50	SLHY	05 00	11,977.50	0.00	
000605	HCSS Heavy Jobs software	08/01/07	24,340.00	SLHY	03 00	24,340.00	0.00	
000608	Office furniture	09/01/07	6,740.79	SLHY	07 00	6,740.79	0.00	
000679	New file servers	09/01/09	18,891.36	SLHY	03 00	18,891.36	0.00	
000711	File cabinets for job files	06/23/10	9,480.02	SLHY	07 00	9,480.02	0.00	
000755	Cannon Copy/Scanner	02/21/11	16,700.39	SLHY	05 00	16,700.39	0.00	
000756	Canon Plotter	06/10/11	3,672.19	SLHY	03 00	3,672.19	0.00	
000808	NEC SV8100 Upgrade to Phone System	07/11/13	14,607.13	SLHY	07 00	14,607.13	0.00	
000811	Oce' PlotWave 300 Large Format Printer/Scanner	08/06/13	13,132.25	SLHY	05 00	13,132.25	0.00	330111855 / 350019271
000812	New Office Furniture (7 Offices)	10/20/13	67,116.86	SLHY	07 00	67,116.86	0.00	
000817	iR Advance C5240 Copier Printer	07/12/13	16,603.28	SLHY	05 00	16,603.28	0.00	JRA05323
000828	Furniture for Offices 103, 107, and Training Room	11/12/13	18,328.40	SLHY	07 00	18,328.40	0.00	
000829	Training Building: Audio/Video Projects	11/15/13	8,913.54	SLHY	05 00	8,913.54	0.00	
000830	HP Elite 8300 SFF Desktop w/ Monitors (Ken Schraufnagel)	11/20/13	1,733.78	SLHY	05 00	1,733.78	0.00	USH314A0FK
000831	HP Elite 8200 PC w/ Monitors (Sarah)	11/21/13	1,661.26	SLHY	05 00	1,661.26	0.00	USH223A1ET
000943	Computer Hardware	09/01/16	39,639.04	SLHY	05 00	39,639.04	0.00	
000967	Viewpoint Construction Software	04/02/18	43,113.84	SLHY	03 00	43,113.84	0.00	
000973	iR Advance C5535i II Copier Printer	07/09/18	13,137.50	SLHY	05 00	9,196.25	3,941.25	XUW04615
	Subtotal		**580,948.41**			**577,007.16**	**3,941.25**	
000393	IR HEATERS	02/01/95	9,809.47	SLHY	07 00	9,809.47	0.00	
000394	(2) ABOVE GROUND FUEL TANKS	03/01/99	10,414.36	SLHY	07 00	10,414.36	0.00	
000395	OVERHEAD CRANE SYS 3 TON & 5 TON	01/01/00	19,873.92	SLHY	05 00	19,873.92	0.00	
000396	1740 AALADIN PRESSURE WASHER	02/01/00	5,123.62	SLMM	03 00	4,886.28	237.34	
000410	Air Conditioner	04/01/03	22,850.00	SLHY	05 00	22,850.00	0.00	
000513	TOP 57067 GPS	04/05/05	6,342.79	SLHY	03 00	6,342.79	0.00	VF0895
000514	TOP 57067 GPS	04/05/05	6,342.78	SLHY	03 00	6,342.78	0.00	VF0919
000515	GPS system	03/23/05	19,443.50	SLHY	03 00	19,443.50	0.00	
000556	Shop Hoist 5 ton	01/27/06	10,776.35	SLHY	10 00	10,776.35	0.00	
000557	Pressure washer - hot gas	04/04/06	2,120.00	SLHY	03 00	2,120.00	0.00	
000558	New shop guide rails	06/01/06	39,868.50	SLHY	10 00	39,868.50	0.00	
000599	Truck Scale	05/01/07	26,869.06	SLHY	10 00	26,869.06	0.00	
000600	Surveillance cameras	09/01/07	37,135.00	SLHY	07 00	37,135.00	0.00	
000601	Surveillence cameras	09/01/07	15,000.00	SLHY	07 00	15,000.00	0.00	
000602	2 post pressure lifts	10/05/07	8,564.60	SLHY	07 00	8,564.60	0.00	
000655	Tomcat Model 253 Combo Vac	01/04/08	8,828.40	SLHY	05 00	8,828.40	0.00	
000656	Track for shop	10/14/08	17,276.47	SLHY	20 00	11,661.57	5,614.90	
000890	Ironworker Welding Machine	03/25/14	23,839.84	SLHY	05 00	23,839.84	0.00	
000951	207 Skyjack 4632 Electric Scissor Lift (Used)	12/14/17	9,196.25	SLHY	05 00	8,276.63	919.62	716629
	Subtotal		**299,674.91**			**292,903.05**	**6,771.86**	
Total Office Furniture and Equipment			**880,623.32**			**869,910.21**	**10,713.11**	
Buildings and Improvements								
000617	2007 Shop addition	07/01/07	450,216.56	SLHY	40 00	163,203.45	287,013.11	
000712	New lighting	03/11/10	13,827.00	SLHY	10 00	13,827.00	0.00	
000940	Air Center	06/24/16	12,285.00	SLHY	15 00	4,504.50	7,780.50	
000972	(1) 25' W and (1) 30' W Cantilever Sliding Gates	07/25/18	6,225.00	SLHY	07 00	2,979.12	3,245.88	
000827	Office Remodeling and Landscape 2013	11/14/13	292,311.18	SLHY	10 00	248,464.52	43,846.66	
000891	Additional Work on Offices	05/01/14	46,346.57	SLHY	10 00	34,759.95	11,586.62	
000757	Leasehold Improvements	03/07/11	30,297.60	SLHY	10 00	30,297.60	0.00	
001110	Closed Circuit TV Upgrades	07/14/21	24,724.55	SLHY	05 00	2,472.46	22,252.09	
000397	Shop	01/01/85	179,500.00	SLMM	18 00	107,698.37	71,801.63	
000398	Addition to Shop	06/12/87	22,649.00	SLMM	31 06	22,649.00	0.00	
000399	ReRoof Shop	09/24/01	23,740.00	SLMM	39 00	15,946.28	7,793.72	
000400	91-92 Leasehold Improvement	12/31/92	36,475.15	SLMM	31 06	36,475.15	0.00	
000401	92-93 Leasehold Improvement	12/31/93	14,018.45	SLMM	39 00	13,679.45	339.00	
000402	Sewer & Water (Leasheold Improvement)	12/30/92	48,809.36	SLMM	31 06	48,809.36	0.00	
000517	2005 Building addition in progress (see asset #518)	10/01/06	224,644.09	SLMM	40 00	85,645.53	138,998.56	
000518	2005 Building addition (see asset #517)	10/01/06	30,410.13	SLMM	40 00	11,593.81	18,816.32	
000519	Building addition 2006 expenses	10/01/06	354,051.00	SLHY	40 00	137,194.84	216,856.16	
000520	Custom Electric & Refrigerator	12/01/06	5,700.00	SLHY	05 00	5,700.00	0.00	
000657	Heating Unit	10/30/09	11,283.75	SLHY	10 00	11,283.75	0.00	
Total Buildings and Improvements			**1,827,514.39**			**997,184.14**	**830,330.25**	

SUPER EXCAVATORS, INC. and SUPER EXCAVATORS / CMCRA, A JOINT VENTURE
CONSOLIDATED BALANCE SHEET
As of August 31, 2022

ASSETS			LIABILITIES and EQUITY		
Current Assets:			Current Liabilities		
Cash and Investments	6,680,133		Amount Borrowed on Line of Credit	0	
Accounts Receivable:			Accounts Payable:		
Current	7,554,600		Trade	4,539,966	
Retention	3,062,349		Retention	556,419	
Related parties	299,533		Payable to related parties	0	
Allowence for Doubtful Accounts	0		Accrued wages and related burdens	798,091	
Inventories	1,015,223		Amounts billed in excess of revenues	4,583,156	
Prepaid expenses and other current assets	22,140		Other Current Liabilities	223,994	
Refundable Income Taxes			Taxes Payable	(154,295)	
Current Portion Note Receivable:			Accrued distributions to stockholders		
Related Party			Current portion of Long Term Debt:		
Former Subsidiary			Related Party		
Shareholders	0		Other	0	
Unbilled amounts on completed contracts	0		Phantom stock payable	247,851	
Costs in excess of billings on contracts in progress	6,594,360				
			Total Current Liabilities		10,795,182
Total Current Assets		25,228,337			
Other Assets:					
			Unearned Rental Income		0
Other assets	0		Phantom Stock		722,583
Account receivable related party	0		Long Term Debt		0
Advance to related party	1,840,674		Accounts payable related party		0
		1,840,674	Advance from related party		3,914,928
			Notes Payable-Former Stockholders		0
Property, Plant & Equipment			Total Liabilities		15,432,693
Land	390,500		Owner's Equity:		
Buildings and Leasehold Improvements	1,827,514		Common Stock	65,538	
Autos and trucks	3,969,345		Additional Paid in Captial	40,713	
Construction Equipment	25,452,791		Treasury Stock	0	
Tunnel Equipment	31,161,016		Cummulative Translation Adjustment	107,525	
Office and shop furniture and equipment	898,173		Retained Earnings (Deficit)	36,249,318	
Construction in Progress	1,477,296		**Total Super Excavators, Inc. Stockholder's Equity**	36,463,094	
	65,176,635				
Less Accumulated Depreciation	(40,349,859)		**Minority Interest in Joint Venture**		
Net Property, Plant and Equipment		24,826,776	**Total Stockholders' Equity**		36,463,094
TOTAL ASSETS		**51,895,787**	**TOTAL LIABILITIES AND STOCKHOLDERS' EQUITY**		**51,895,787**

State of Wisconsin
Department of Workforce Development
Equal Rights Division

Disclosure of Ownership

The statutory authority for the use of this form is prescribed in Sections 66.0903(12)(d), 66.0904(10)(d) and 103.49(7)(d), Wisconsin Statutes.
The use of this form is mandatory. The penalty for failing to complete this form is prescribed in Section 103.005(12), Wisconsin Statutes.
Personal information you provide may be used for secondary purposes [Privacy Law, s. 15.04(1) (m), Wisconsin Statutes].

(1) On the date a contractor submits a bid to or completes negotiations with a state agency, local governmental unit, or developer, investor or owner on a project subject to Section 66.0903, 66.0904 or 103.49, Wisconsin Statutes, the contractor shall disclose to such state agency, local governmental unit, or developer, investor or owner, the name of any "other construction business," which the contractor, or a shareholder, officer or partner of the contractor, owns or has owned within the preceding three (3) years.

(2) The term "other construction business" means any business engaged in the erection, construction, remodeling, repairing, demolition, altering or painting and decorating of buildings, structures or facilities. It also means any business engaged in supplying mineral aggregate, or hauling excavated material or spoil as provided by Sections 66.0903(3), 66.0904(2), 103.49(2) and 103.50(2), Wisconsin Statutes.

(3) This form must ONLY be filed, with the state agency project owner, local governmental unit project owner, or developer, investor or owner of a publicly funded private construction project that will be awarding the contract, if **both (A) and (B) are met**.

(A) The contractor, or a shareholder, officer or partner of the contractor:
(1) Owns at least a 25% interest in the "other construction business," indicated below, on the date the contractor submits a bid or completes negotiations; or
(2) Has owned at least a 25% interest in the "other construction business" at any time within the preceding three (3) years.

(B) The Wisconsin Department of Workforce Development (DWD) has determined that the "other construction business" has failed to pay the prevailing wage rate or time and one-half the required hourly basic rate of pay, for hours worked in excess of the prevailing hours of labor, to any employee at any time within the preceding three (3) years.

Other Construction Business

Business Name			
Street Address or P O Box	City	State	Zip Code
Business Name NONE			
Street Address or P O Box	City	State	Zip Code
Business Name			
Street Address or P O Box	City	State	Zip Code
Business Name			
Street Address or P O Box	City	State	Zip Code

I hereby state under penalty of perjury that the information, contained in this document, is true and accurate according to my knowledge and belief.

Print the Name of Authorized Officer: Peter Schraufnagel			
Authorized Officer Signature	Date Signed: October 18, 2022		
Corporation, Partnership or Sole Proprietorship Name: Super Excavators, Inc.			
Street Address or P O Box: N59 W14601 Bobolink Ave.	City: Menomonee Falls	State: WI	Zip Code: 53051

If you have any questions call (608) 266-6861

DOCUMENT 00300

BID FORM

OWNER: Village of Jackson, Wisconsin

PROJECT: STH 60- Utility Upgrades

NUMBER: VOJ 22-01

THIS BID IS SUBMITTED TO: Village of Jackson
Department of Public Works
W194 N16660 Eagle Drive
Jackson, Wisconsin 53037

1.01 The undersigned Bidder proposes and agrees, if this Bid is accepted, to enter into an Agreement with OWNERS in 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.

2.01 Bidder accepts all of the terms and conditions of the Advertisement or Invitation 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 OWNERS.

3.01 In submitting this Bid, Bidder represents, as set forth in the Agreement, that:

A. Bidder has examined and carefully studied the Bidding Documents, the other related data identified in the Bidding Documents, and the following Addenda, receipt of all which is hereby acknowledged:

Addendum No.	Addendum Date
1	Oct. 13, 2022

B. Bidder 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 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.

D. Bidder has obtained and carefully studied (or assumes responsibility for having done so) all additional or supplementary examinations, investigations, explorations, tests, studies and data concerning conditions (surface, subsurface, and Underground Facilities) at or contiguous to the Site which may affect cost, progress, or performance of the Work or which relate to any aspect of the means, methods, techniques, sequences, and procedures of construction to be employed by Bidder, including applying the specific means, methods, techniques, sequences, and procedures of construction expressly required by the Bidding Documents to be employed by Bidder, and safety precautions and programs incident thereto.

E. Bidder does not consider that any further examinations, investigations, exploration, 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.

F. Bidder is aware of the general nature of work to be performed by OWNERS and others at the Site that relates to the Work as indicated in the Bidding Documents.

G. Bidder has correlated the information known to Bidder, information and observations obtained from visits to the Site, reports and drawings identified in the Bidding Documents, and all additional examinations, investigations, explorations, tests, studies, and data with the Bidding Documents.

H. 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.

I. The Bidding Documents are generally sufficient to indicate and convey understanding of all terms and conditions for the performance of the Work for which this Bid is submitted.

4.01 Bidder further represents 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 sought by collusion to obtain for itself any advantage over any other Bidder or over OWNERS.

5.01 Bidder will complete the Work in accordance with the Contract Documents for the unit prices listed in Document 00310 Schedule of Prices.

6.01 Bidder agrees that the Work will be complete as specified in Document 00500, Agreement, Article 4.02, Contract Time, and ready for final payment in accordance with Paragraph 15.06 of the General Conditions and Article 4.02 of the Agreement.

6.02 Bidder accepts the provisions of the Agreement as to liquidated damages in the event of failure to complete the Work within the times specified above, which shall be stated in the Agreement.

7.01 The following documents are attached to or submitted via QuestCDN vBid and made a condition of this Bid:

A. Document 00310, Bid Schedule
B. Document 00490, Disclosure of Ownership
C. Required Bid bond in the form of Bid Bond, Certified Check or Bank Cashier's Check.

8.01 The terms used in this Bid, which are defined in the General Conditions of the Construction Contract included as part of the Contract Documents and have the meanings assigned to them in the General Conditions.

SUBMITTED on Oct. 18, 2022.

If BIDDER is:

An Individual

By: _____(SEAL)
(Individual's Name Typed or Printed)

doing business as_____

Business address:_____

_____

Phone No.:_____Fax No.:_____

A Partnership

Partnership Name:_____(SEAL)

By:_____
(Signature of general partner -- attach evidence of authority to sign)

Name (typed or printed):_____

Business address:_____

_____

Phone No._____ Fax No._____

A Corporation

By: PTS Contractors, Inc.
(Corporation name)

State of Incorporation: Wisconsin

Type (General Business, Professional, Service, Limited Liability:

General Business

By: _____
(Signature -- attach evidence of authority to sign)

Name (typed or printed): Steve C. Horn

Vice-President
(Title)

(Corporate Seal)

Attest: _____
(Secretary) Casey Ashman

Business address: 4075 Eaton Road, Green Bay, WI 54311

Phone No.: 920-468-5217 Fax No.: 920-468-4087

PTS CONTRACTORS, INC.

4075 EATON ROAD
GREEN BAY, WI 54311-9340
OFFICE (920) 468-5217 ***FAX (920) 468-4087***

CORPORATE RESOLUTION

At a duly constituted meeting of the Board of Directors of PTS Contractors, Inc., held on the 1st day of July, 2019, the following resolution was unanimously passed:

BE IT RESOLVED that Mark C. Schleis in his capacity as President, Steve C. Horn in his capacity as Vice-President or Branden Strayer in his capacity as Project Coordinator/Estimator is authorized to, on the behalf of and in the name of PTS Contractors, Inc., to negotiate, procure and execute such agreements which in his/their opinion are necessary or advisable to effectuate the most favorable terms of PTS Contractors, Inc., and the execution of such Agreements by said officers shall be conclusive evidence of PTS Contractors, Inc.'s approval thereof.

IN WITNESS WHEREOF, I have affixed my name as Secretary of said Corporation and have caused the Corporate Seal of the Corporation to be affixed this 1st day of July, 2019.

Casey W. Ashman

Casey W. Ashman, Secretary

A Joint Venture

Joint Venturer Name:_____(SEAL)

By:_____
(Signature -- attach evidence of authority to sign)

Title: _____

Business Address_____

_____

Phone No.:_____Fax No.:_____

Joint Venturer Name:_____(SEAL)

By:_____
(Signature -- attach evidence of authority to sign)

Title: _____

Business Address_____

_____

Phone No.:_____Fax No.:_____

Phone and FAX Number, and Address for receipt of official communications:

_____

_____

(Each joint venturer must sign. The manner of signing for Each individual, partnership and corporation that is a party to the joint venture should be in the manner indicated above).

END OF DOCUMENT

AIA® Document A310™ – 2010

Bid Bond

CONTRACTOR:
(Name, legal status and address)
PTS CONTRACTORS, INC.
4075 Eaton Road
Green Bay, WI 54311

SURETY:
(Name, legal status and principal place of business)
LIBERTY MUTUAL INSURANCE COMPANY
175 Berkeley Street
Boston, MA 02116

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

OWNER:
(Name, legal status and address)
VILLAGE OF JACKSON

W194 N16660 Eagle Drive, Jackson, WI 53037

BOND AMOUNT: Five Percent of Amount bid
(5% of Amount Bid)

PROJECT:
(Name, location or address, and Project number, if any)
STH 60 - Utility Upgrades and CTH P - Ridgeway Drive, Jackson, WI

Project Number, if any:

The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, or within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (1) enters into a contract with the Owner in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof; or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waives any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond sixty (60) days.

If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

Signed and sealed this 18th day of October, 2022

Jeannie Pelant
(Witness)

PTS CONTRACTORS, INC.
(Principal) *(Seal)*

(Title) Steve C. Horn, Vice-President

Kelly Cox
(Witness)

LIBERTY MUTUAL INSURANCE COMPANY
(Surety) *(Seal)*

Roxanne Jensen
(Title) Roxanne Jensen, Attorney in Fact

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This Power of Attorney limits the acts of those named herein, and they have no authority to bind the Company except in the manner and to the extent herein stated.

Liberty Mutual Insurance Company
The Ohio Casualty Insurance Company
West American Insurance Company

Certificate No: **8208139-354019**

POWER OF ATTORNEY

KNOWN ALL PERSONS BY THESE PRESENTS: That The Ohio Casualty Insurance Company is a corporation duly organized under the laws of the State of New Hampshire, that Liberty Mutual Insurance Company is a corporation duly organized under the laws of the State of Massachusetts, and West American Insurance Company is a corporation duly organized under the laws of the State of Indiana (herein collectively called the "Companies"), pursuant to and by authority herein set forth, does hereby name, constitute and appoint, Brian L. Krause; Kelly Cody; Roxanne Jensen; Trudy A. Szalewski

all of the city of Milwaukee state of WI each individually if there be more than one named, its true and lawful attorney-in-fact to make, execute, seal, acknowledge and deliver, for and on its behalf as surety and as its act and deed, any and all undertakings, bonds, recognizances and other surety obligations, in pursuance of these presents and shall be as binding upon the Companies as if they have been duly signed by the president and attested by the secretary of the Companies in their own proper persons.

IN WITNESS WHEREOF, this Power of Attorney has been subscribed by an authorized officer or official of the Companies and the corporate seals of the Companies have been affixed thereto this 10th day of June, 2022.

LIBERTY MUTUAL INSURANCE COMPANY INCORPORATED 1912 MASSACHUSETTS
THE OHIO CASUALTY INSURANCE COMPANY INCORPORATED 1919 NEW HAMPSHIRE
WEST AMERICAN INSURANCE COMPANY INCORPORATED 1991 INDIANA

Liberty Mutual Insurance Company
The Ohio Casualty Insurance Company
West American Insurance Company

By: David M. Carey, Assistant Secretary

State of PENNSYLVANIA
County of MONTGOMERY ss

On this 10th day of June, 2022 before me personally appeared David M. Carey, who acknowledged himself to be the Assistant Secretary of Liberty Mutual Insurance Company, The Ohio Casualty Company, and West American Insurance Company, and that he, as such, being authorized so to do, execute the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my notarial seal at King of Prussia, Pennsylvania, on the day and year first above written.

TERESA PASTELLA COMMONWEALTH OF PENNSYLVANIA NOTARY PUBLIC

Commonwealth of Pennsylvania - Notary Seal
Teresa Pastella, Notary Public
Montgomery County
My commission expires March 28, 2025
Commission number 1126044
Member, Pennsylvania Association of Notaries

By: Teresa Pastella, Notary Public

This Power of Attorney is made and executed pursuant to and by authority of the following By-laws and Authorizations of The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company which resolutions are now in full force and effect reading as follows:

ARTICLE IV – OFFICERS: Section 12. Power of Attorney.
Any officer or other official of the Corporation authorized for that purpose in writing by the Chairman or the President, and subject to such limitation as the Chairman or the President may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Corporation to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact, subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Corporation by their signature and execution of any such instruments and to attach thereto the seal of the Corporation. When so executed, such instruments shall be as binding as if signed by the President and attested to by the Secretary. Any power or authority granted to any representative or attorney-in-fact under the provisions of this article may be revoked at any time by the Board, the Chairman, the President or by the officer or officers granting such power or authority.

ARTICLE XIII – Execution of Contracts: Section 5. Surety Bonds and Undertakings.
Any officer of the Company authorized for that purpose in writing by the chairman or the president, and subject to such limitations as the chairman or the president may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Company by their signature and execution of any such instruments and to attach thereto the seal of the Company. When so executed such instruments shall be as binding as if signed by the president and attested by the secretary.

Certificate of Designation – The President of the Company, acting pursuant to the Bylaws of the Company, authorizes David M. Carey, Assistant Secretary to appoint such attorneys-in-fact as may be necessary to act on behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations.

Authorization – By unanimous consent of the Company's Board of Directors, the Company consents that facsimile or mechanically reproduced signature of any assistant secretary of the Company, wherever appearing upon a certified copy of any power of attorney issued by the Company in connection with surety bonds, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

I, Renee C. Llewellyn, the undersigned, Assistant Secretary, The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company do hereby certify that the original power of attorney of which the foregoing is a full, true and correct copy of the Power of Attorney executed by said Companies, is in full force and effect and has not been revoked.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Companies this 18th day of Oct., 2022

LIBERTY MUTUAL INSURANCE COMPANY INCORPORATED 1912 MASSACHUSETTS
THE OHIO CASUALTY INSURANCE COMPANY INCORPORATED 1919 NEW HAMPSHIRE
WEST AMERICAN INSURANCE COMPANY INCORPORATED 1991 INDIANA

By: Renee C. Llewellyn, Assistant Secretary

Not valid for mortgage, note, loan, letter of credit, currency rate, interest rate or residual value guarantees.

For bond and/or Power of Attorney (POA) verification inquiries, please call 610-832-8240 or email HOSUR@libertymutual.com.

DOCUMENT 00420

BIDDER PREQUALIFICATION STATEMENT

In accordance with the requirements of the Wisconsin Statues and the rules adopted by the Village of Jackson, pursuant thereto, for qualification of Bidders to bid upon public work for which bids are advertised in the Daily Reporter/QuestCDN, (I) (we) hereby submit the following information:

Bidder's Name: PTS Contractors, Inc.

Address: 4075 Eaton Road

Green Bay, WI

ZIP: 54311 Phone: 920-468-5217

1. Are you listed on the Wisconsin Department of Transportation Prequalified Contractors List?

_____NO X YES

Complete Question #2 and Question #3 only if answer to Question #1 was NO.

2. Experience of the Bidder during the past five years in the prosecution of contracts for similar to that covered by the Bid:

3. Equipment which is available to be assigned to the project in the event the contract is awarded to this Bidder:

A summary balance sheet showing the assets and liabilities of the Bidder at a date not longer than ninety (90) days before the date of the bid is hereto attached and forms a part of this Certificate.

Dated at Green Bay, Wisconsin, this 5 day of Oct., 20 22.

Steve C. Horn, Vice-President
(Print/type name and title)

Countersigned by: _____

Casey Ashman, Corporate Secretary
(Print/type name and title)

STATE OF WISCONSIN)

Brown COUNTY)

Steve C. Horn, being first duly sworn on oath, deposes and says:

He is the individual who signed the attached Bidder Prequalification Statement and has been duly authorized by his partner(s) to verify the attached Bidder Prequalification Statement.

Steve C. Horn and Casey Ashman

_____ and _____

respectively, of PTS Contractors, Inc.

(corporation), and have been duly authorized to execute the attached Bidder Prequalification Statement.

That (he has) (they have) read the above and foregoing Certificate, know the contents thereof and that the same are true to (his) (their) own knowledge.

_____

_____

Subscribed and sworn to before me this 5 day of

Oct., 20 22.

STATE OF WISCONSIN
JEAN A. PETASEK
NOTARY PUBLIC

_____
Notary Public

My Commission Expires: 1/30/26

Division of Transportation System Development
Bureau of Project Development, Room S437
4822 Madison Yards Way
Madison, WI 53705

Tony Evers, Governor
Craig Thompson, Secretary

Internet: wisconsindot.gov

Telephone: 608-266-1631

E-Mail: DOTDTSDBPD@dot.wi.gov

June 23, 2022

PTS Contractors, Inc.
4075 Eaton Road
Green Bay, WI 54311

Expiration Date: **April 1, 2024**

The Experience Questionnaire and Financial Statement submitted by you for the purpose of obtaining prequalification ratings to permit bidding on work let under the direction of the Division of Transportation System Development have been reviewed. On the basis of the information contained in the statement, notification is hereby given that the following ratings have been assigned to you:

(A)	General Construction	$34,100,000
(K)	Incidental Construction	$34,100,000
(M)	Maximum Capacity	$34,100,000

The above ratings will remain in effect until the indicated expiration date unless revised or terminated prior to that date.

Sincerely,

Jillene J. Fehrman, P.E.
Chief Proposal Management Engineer

JJF:mkw

State of Wisconsin
Department of Workforce Development
Equal Rights Division

Disclosure of Ownership

The statutory authority for the use of this form is prescribed in Sections 66.0903(12)(d), 66.0904(10)(d) and 103.49(7)(d), Wisconsin Statutes.
The use of this form is mandatory. The penalty for failing to complete this form is prescribed in Section 103.005(12), Wisconsin Statutes.
Personal information you provide may be used for secondary purposes [Privacy Law, s. 15.04(1) (m), Wisconsin Statutes].

(1) On the date a contractor submits a bid to or completes negotiations with a state agency, local governmental unit, or developer, investor or owner on a project subject to Section 66.0903, 66.0904 or 103.49, Wisconsin Statutes, the contractor shall disclose to such state agency, local governmental unit, or developer, investor or owner, the name of any "other construction business," which the contractor, or a shareholder, officer or partner of the contractor, owns or has owned within the preceding three (3) years.

(2) The term "other construction business" means any business engaged in the erection, construction, remodeling, repairing, demolition, altering or painting and decorating of buildings, structures or facilities. It also means any business engaged in supplying mineral aggregate, or hauling excavated material or spoil as provided by Sections 66.0903(3), 66.0904(2), 103.49(2) and 103.50(2), Wisconsin Statutes.

(3) This form must ONLY be filed, with the state agency project owner, local governmental unit project owner, or developer, investor or owner of a publicly funded private construction project that will be awarding the contract, if **both (A) and (B) are met**.

(A) The contractor, or a shareholder, officer or partner of the contractor:

(1) Owns at least a 25% interest in the "other construction business," indicated below, on the date the contractor submits a bid or completes negotiations; or

(2) Has owned at least a 25% interest in the "other construction business" at any time within the preceding three (3) years.

(B) The Wisconsin Department of Workforce Development (DWD) has determined that the "other construction business" has failed to pay the prevailing wage rate or time and one-half the required hourly basic rate of pay, for hours worked in excess of the prevailing hours of labor, to any employee at any time within the preceding three (3) years.

Other Construction Business

Business Name			
Street Address or P O Box	City	State	Zip Code
Business Name			
Street Address or P O Box	City	State	Zip Code
Business Name			
Street Address or P O Box	City	State	Zip Code
Business Name			
Street Address or P O Box	City	State	Zip Code

I hereby state under penalty of perjury that the information, contained in this document, is true and accurate according to my knowledge and belief.

Print the Name of Authorized Officer: Steve C. Horn			
Authorized Officer Signature	Date Signed: Oct. 18, 2022		
Corporation, Partnership or Sole Proprietorship Name: PTS Contractors, Inc.			
Street Address or P O Box: 4075 Eaton Road	City: Green Bay	State: WI	Zip Code: 54311

If you have any questions call (608) 266-6861

DOCUMENT 00300

BID FORM

OWNER: Village of Jackson, Wisconsin

PROJECT: STH 60- Utility Upgrades

NUMBER: VOJ 22-01

THIS BID IS SUBMITTED TO: Village of Jackson
Department of Public Works
W194 N16660 Eagle Drive
Jackson, Wisconsin 53037

1.01 The undersigned Bidder proposes and agrees, if this Bid is accepted, to enter into an Agreement with OWNERS in 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.

2.01 Bidder accepts all of the terms and conditions of the Advertisement or Invitation 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 OWNERS.

3.01 In submitting this Bid, Bidder represents, as set forth in the Agreement, that:

A. Bidder has examined and carefully studied the Bidding Documents, the other related data identified in the Bidding Documents, and the following Addenda, receipt of all which is hereby acknowledged:

Addendum No.	Addendum Date
1	10/13/2022

B. Bidder 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 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.

D. Bidder has obtained and carefully studied (or assumes responsibility for having done so) all additional or supplementary examinations, investigations, explorations, tests, studies and data concerning conditions (surface, subsurface, and Underground Facilities) at or contiguous to the Site which may affect cost, progress, or performance of the Work or which relate to any aspect of the means, methods, techniques, sequences, and procedures of construction to be employed by Bidder, including applying the specific means, methods, techniques, sequences, and procedures of construction expressly required by the Bidding Documents to be employed by Bidder, and safety precautions and programs incident thereto.

E. Bidder does not consider that any further examinations, investigations, exploration, 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.

F. Bidder is aware of the general nature of work to be performed by OWNERS and others at the Site that relates to the Work as indicated in the Bidding Documents.

G. Bidder has correlated the information known to Bidder, information and observations obtained from visits to the Site, reports and drawings identified in the Bidding Documents, and all additional examinations, investigations, explorations, tests, studies, and data with the Bidding Documents.

H. 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.

I. The Bidding Documents are generally sufficient to indicate and convey understanding of all terms and conditions for the performance of the Work for which this Bid is submitted.

4.01 Bidder further represents 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 sought by collusion to obtain for itself any advantage over any other Bidder or over OWNERS.

5.01 Bidder will complete the Work in accordance with the Contract Documents for the unit prices listed in Document 00310 Schedule of Prices.

6.01 Bidder agrees that the Work will be complete as specified in Document 00500, Agreement, Article 4.02, Contract Time, and ready for final payment in accordance with Paragraph 15.06 of the General Conditions and Article 4.02 of the Agreement.

6.02 Bidder accepts the provisions of the Agreement as to liquidated damages in the event of failure to complete the Work within the times specified above, which shall be stated in the Agreement.

7.01 The following documents are attached to or submitted via QuestCDN vBid and made a condition of this Bid:

A. Document 00310, Bid Schedule
B. Document 00490, Disclosure of Ownership
C. Required Bid bond in the form of Bid Bond, Certified Check or Bank Cashier's Check.

8.01 The terms used in this Bid, which are defined in the General Conditions of the Construction Contract included as part of the Contract Documents and have the meanings assigned to them in the General Conditions.

SUBMITTED on October 18, 2022.

If BIDDER is:

An Individual

By: _____(SEAL)
(Individual's Name Typed or Printed)

doing business as_____

Business address:_____

_____

Phone No.:_____Fax No.:_____

A Partnership

Partnership Name:_____(SEAL)

By:_____
(Signature of general partner -- attach evidence of authority to sign)

Name (typed or printed):_____

Business address:_____

_____

Phone No._____ Fax No._____

A Corporation

By: MJ Construction Inc.
(Corporation name)

State of Incorporation: Wisconsin

Type (General Business, Professional, Service, Limited Liability:
General Business

By: _____
(Signature -- attach evidence of authority to sign)

Name (typed or printed): Michelle Magin

President
(Title)

(Corporate Seal)

Attest: _____
(Secretary) Megan Tomasini - Secretary/Treasurer

Business address: 6000 N. 91st Street, Milwaukee, WI 53225

Phone No.: 414-760-3320 Fax No.: 414-760-3350

A Joint Venture

Joint Venturer Name:_____(SEAL)

By:_____
(Signature -- attach evidence of authority to sign)

Title: _____

Business Address_____

_____

Phone No.:_____Fax No.:_____

Joint Venturer Name:_____(SEAL)

By:_____
(Signature -- attach evidence of authority to sign)

Title: _____

Business Address_____

_____

Phone No.:_____Fax No.:_____

Phone and FAX Number, and Address for receipt of official communications:

_____

_____

(Each joint venturer must sign. The manner of signing for Each individual, partnership and corporation that is a party to the joint venture should be in the manner indicated above).

END OF DOCUMENT

MJ Construction inc.

RESOLUTION

The Board of Directors of MJ Construction Inc. having met on April 19, 2019, hereby makes the following resolution:

IT IS HEREBY RESOLVED that Kathleen Tomasini, Michelle Magin, Tamara Tomasini, and Megan Tomasini, as officers of MJ Construction Inc., shall be allowed to approve, accept, negotiate, and sign contracts for utility work for municipalities and private parties, financial documents and loan agreements until further resolution by the Board of Directors.

MJ Construction Inc. is solely owned by Kathleen G. Tomasini, who is also CEO and member of the Board of Directors, and sole stockholder of the corporation.

Dated this 19th day of April, 2019.

Kathleen Tomasini

Kathleen Tomasini – CEO

Michelle Magin

Michelle Magin – President

Tamara Tomasini

Tamara Tomasini – Vice President

Megan Tomasini

Megan Tomasini - Secretary

MJ CONSTRUCTION, INC.
CORPORATE SEAL
WISCONSIN

8617 W. Kaul Avenue
Milwaukee, WI 53225-2023

Tel: 414-760-3320
Fax: 414-760-3350
Email: mjconstr@att.net

Bond No.: B 1268821

Selective Insurance Company of America
40 Wantage Avenue
Branchville, New Jersey 07890
973-948-3000

AIA Document A310
BID BOND

KNOW ALL MEN BY THESE PRESENTS, that we
MJ Construction, Inc.
6000 N 91st Street Milwaukee, WI 53225
(Here insert full name and address or legal title of contractor)
as Principal, hereinafter called the Principal, and Selective Insurance Company of America

a corporation duly organized under the laws of the State of New Jersey
as Surety, hereinafter called the Surety, are held and firmly bound unto
Village of Jackson
W194 N16660 Eagle Drive Jackson, WI 53037
(Here insert full name and address or legal title of owner)
as Obligee, hereinafter called the Obligee, in the sum of
5 % Percent of the Total Bid
($ 5 % Percent)
for the payment of which sum well and truly to be made, the said Principal and the said Surety, bind ourselves, our heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

WHEREAS, the Principal has submitted a bid for

STH-60 Utility Upgrades

(Here insert full name and address and description of project)

NOW, THEREFORE, if the Obligee shall accept the bid of the Principal and the Principal shall enter into a Contract with the Obligee in accordance with the terms of such bid, and give such bond or bonds as may be specified in the bidding or Contract Documents with good and sufficient surety for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof, or in the event of the failure of the Principal to enter such Contract and give such bond or bonds, if the Principal shall pay to the Obligee the difference not to exceed the penalty hereof between the amount specified in said bid and such larger amount for which the Obligee may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect.

Signed and Sealed this **14th** day of **October** **2022**

Megan Tomasini
(Witness)

MJ Construction, Inc.
(Principal) (Seal)
Michael Mayer President
(Title)

Kelly School
(Witness)

SELECTIVE INSURANCE COMPANY OF AMERICA
(Surety) (Seal)
(Title) Attorney-in-Fact
Christopher H Brehmer

"Printed in cooperation with the American Institute of Architects (AIA) by the Selective Insurance Company of America. The language in this document conforms exactly to the language used in AIA Document A310, February 1970 edition."

SELECTIVE
BE UNIQUELY INSURED℠

Selective Insurance Company of America
40 Wantage Avenue
Branchville, New Jersey 07890
973-948-3000

BondNo.B 1268821

POWER OF ATTORNEY

SELECTIVE INSURANCE COMPANY OF AMERICA, a New Jersey corporation having its principal office at 40 Wantage Avenue, in Branchville, State of New Jersey ("SICA"), pursuant to Article VII, Section 1 of its By-Laws, which state in pertinent part:

> The Chairman of the Board, President, Chief Executive Officer, any Executive Vice President, any Senior Vice President or any Corporate Secretary may, from time to time, appoint attorneys in fact, and agents to act for and on behalf of the Corporation and they may give such appointee such authority, as his/her certificate of authority may prescribe, to sign with the Corporation's name and seal with the Corporation'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 may, at any time, remove any such appointee and revoke the power and authority given him/her.

does hereby appoint **Christopher H Brehmer**

, its true and lawful attorney(s)-in-fact, full authority to execute on SICA's behalf fidelity and surety bonds or undertakings and other documents of a similar character issued by SICA in the course of its business, and to bind SICA thereby as fully as if such instruments had been duly executed by SICA's regularly elected officers at its principal office, in amounts or penalties not exceeding the sum of: **$20,000,000.00**

Signed this **14th** day of **October**, **2022**

SELECTIVE INSURANCE COMPANY OF AMERICA

By: _____
Brian C. Sarisky
Its SVP, Strategic Business Units, Commercial Lines

SELECTIVE INSURANCE COMPANY OF AMERICA CORPORATE SEAL 1926 NEW JERSEY

CERTIFIED COPY

STATE OF NEW JERSEY :
:ss. Branchville
COUNTY OF SUSSEX :

On this **14th** day of **October**, **2022** before me, the undersigned officer, personally appeared Brian C. Sarisky, who acknowledged himself to be the Sr. Vice President of SICA, and that he, as such Sr. Vice President, being authorized so to do, executed the foregoing instrument for the purposes therein contained, by signing the name of the corporation by himself as Sr. Vice President and that the same was his free act and deed and the free act and deed of SICA. B 1268821

Charlene Kimble
NOTARY PUBLIC
STATE OF NEW JERSEY
ID # N/A
MY COMMISSION EXPIRES 6/2/26

Notary Public

CHARLENE KIMBLE NOTARY PUBLIC NEW JERSEY

The power of attorney is signed and sealed by facsimile under and by the authority of the following Resolution adopted by the Board of Directors of SICA at a meeting duly called and held on the 6th of February 1987, to wit:

"RESOLVED, the Board of Directors of Selective Insurance Company of America authorizes and approves the use of a facsimile corporate seal, facsimile signatures of corporate officers and notarial acknowledgements thereof on powers of attorney for the execution of bonds, recognizances, contracts of indemnity and other writing obligatory in the nature of a bond, recognizance or conditional undertaking."

CERTIFICATION

I do hereby certify as SICA's Corporate Secretary that the foregoing extract of SICA's By-Laws and Resolution is still in force and effect and this Power of Attorney issued pursuant to and in accordance with the By-Laws is valid.

Signed this **14th** day of **October**, **2022**.

Michael H. Lanza, SICA Corporate Secretary

SELECTIVE INSURANCE COMPANY OF AMERICA CORPORATE SEAL 1926 NEW JERSEY

Important Notice: If the bond number embedded within the Notary Seal does not match the number in the upper right-hand corner of this Power of Attorney, contact us at 973-948-3000.

B91 (4-14)

DOCUMENT 00420

BIDDER PREQUALIFICATION STATEMENT

In accordance with the requirements of the Wisconsin Statues and the rules adopted by the Village of Jackson, pursuant thereto, for qualification of Bidders to bid upon public work for which bids are advertised in the Quest, (I) (we) hereby submit the following information:

Bidder's Name: MJ Construction Inc.

Address: 6000 N. 91st Street, Milwaukee, WI

ZIP: 53225 Phone: 414-760-3320

1. Are you listed on the Wisconsin Department of Transportation Prequalified Contractors List?

x NO _____ YES

Complete Question #2 and Question #3 only if answer to Question #1 was NO.

2. Experience of the Bidder during the past five years in the prosecution of contracts for similar to that covered by the Bid:

Please see attached.

3. Equipment which is available to be assigned to the project in the event the contract is awarded to this Bidder:

Please see attached.

A summary balance sheet showing the assets and liabilities of the Bidder at a date not longer than ninety (90) days before the date of the bid is hereto attached and forms a part of this Certificate.

Dated at Milwaukee, Wisconsin, this 18th day of October, 2022.

Kathleen Tomasini

Kathleen Tomasini - CEO/Owner

(Print/type name and title)

MJ CONSTRUCTION, INC. CORPORATE SEAL 1982 WISCONSIN

Countersigned by:

Megan Tomasini

Megan Tomasini - Secretary/Treasurer

(Print/type name and title)

MJ CONSTRUCTION, INC. CORPORATE SEAL 1982 WISCONSIN

STATE OF WISCONSIN)

Milwaukee COUNTY)

Kathleen Tomasini, being first duly sworn on oath, deposes and says:

~~He~~ She is the individual who signed the attached Bidder Prequalification Statement and has been duly authorized by his partner(s) to verify the attached Bidder Prequalification Statement.

_____ and _____

_____ and _____

respectively, of MJ Construction Inc.

(corporation), and have been duly authorized to execute the attached Bidder Prequalification Statement.

That ~~(he~~ she has) ~~(they have)~~ read the above and foregoing Certificate, know the contents thereof and that the same are true to ~~(his)~~ her ~~(their)~~ own knowledge.

Kathleen Tomasini

Kathleen Tomasini - CEO/Owner

MJ CONSTRUCTION, INC. CORPORATE SEAL 1982 WISCONSIN

Subscribed and sworn to before me this 18th day of

October, 2022.

MICHELLE MAGIN NOTARY PUBLIC STATE OF WISCONSIN

Notary Public

My Commission Expires: 2/8/2025

B. Tabulation of Major Contract Which Your Firm Has Completed During the Past Five Years:

Year	Class of Work	Contract Amt	Location of Work	For Whom Work Performed
2016	San. Storm, Comb	1,541,786.00	Various	City of Milwaukee
2016	Water Main Relays	994,500.00	Various	City of Milwaukee
2016	Sewer & Water	1,309,293	Wauwatosa	Sub to Visu, Wauwatosa
2016	Comb Relay	1,173,635	Various	City of Milwaukee
2016	San. Relay	710,681	Various	City of Milwaukee
2017	Sewer, H2O, Storm, etc	4,748,422.35	Village Re-devlop. Phase 2	City of Wauwatosa
2017	Water Main Relays	1,450,750.00	Various	City of Milwaukee
2017	San, Storm, Street Const.	1,057,607.50	73rd & Greenfield	City of West Allis
2017	Water Main Relays	1,201,309.00	Various	City of Milwaukee
2018	Water Main Relays	1,867,146.00	Various	City of Milwaukee
2018	San/Storm Sewer	1,187,150.00	Kenosha	Sub to Hoffman/FoxConn
2018	Water Main Extension	720,638.00	Willow Ridge	City of Brookfield
2018	Water Main Relays	1,186,800.00	Various	City of Milwaukee
2019	San. Storm & Combined	$1,379,369.00	Various	City of Milwaukee
2019	Comb Relay	$1,987,436.00	Various	City of Milwaukee
2019	Sewer & Water	$2,193,267.40	Project #4	City of West Allis – sub to Lalonde
2019	Lead Service Replace.	$1,141,350.00	Various	City of Milwaukee
2019	Water Main Relays	$1,627,393.00	Various	City of Milwaukee
2020	Utility Improvements	$1,910,546.40	Harding Blvd, etc	City of Wauwatosa
2020	Water Main Relays	$1,439,994.92	Various	City of Milwaukee
2020	Watermain& Lead Services	$1,583,353.40	Various	City of Milwaukee
2020	Watermain Extension	$1,424,941.00	163rd St., etc	City of Brookfield
2020	San. Storm Relay	$698,482.20	Various	City of Milwaukee
2021	Lead Services/Pipe Bursting	$897,635.00	Various	City of West Allis
2021	Water Main Relays	$1,169,530	77th St., etc.	City of Milwaukee
2021	Water Main Improvements	$783,752.00	County Line Rd., etc.	City of Mequon
2021	Water Main Relays	$3,406,265	Concordia, etc.	City of Milwaukee
2021	Combined Sewer Relay	$843,443.00	S. 7th , etc.	City of Milwaukee
2021	Sanitary Sewer Relay	$957,055.50	S. 1st St, etc.	City of Milwaukee
2021	Lead Service Replacements	$259,295.00	Various	City of Glendale

3. *EQUIPMENT*

A. List below major pieces of equipment owned and available when needed for proposed work:
Please see attached lists of equipment, as well as pieces listed below

Quantity	Item	Description	Condition
40	Backhoes	Backhoes Various	Good
15	Loaders	Front End Loader	Good
18	Skid Steers	Skid Steer	Good
4	Dozers	Dozer	Good
2	Sweeper	Sweeper	Good
1	Concrete Crusher	Crusher	Good
1	Hydro Seeder	Hydro Seeder	Good
3	Asphalt Paver/Roller	Bomag/Raygo	Good
1	Sewer Vac	Towable Vac Unit	Good
1	Bore Rig	Steerable Bore Rig	Good
1	Fusion Machine	Fusion Machine	Good
1	Pipe Bursting Equipment	Pipe Bursting	Good
26	Job Shanty	Various	Good
5	Inspector Shanty	Wells Cargo	Good
31	Lasers	Spectra Physics	Good
86	Shields	Various Sizes	Good
132	Road Plates	Various Sizes	Good
3	Honda/Homelite Pump	4" Centrifical	Good
28	Honda/Homelite Pump	3" Centrifical	Good
31	Honda Generator	30K	Good
60	Trench Shores	30"-42" Shore	Good
3	Road Saws	Road Saws	Good
1	Power Ram		Good
1	Power Ram		Good
76	Stihl	Pipe Saws	Good
43	Trailers	3000lb-100,000lb	Good
6	Gas Detectors		Good
13	Locators		Good
18	Compactors		Good
15	Concrete Core Machines	Gas & Electric	Good
7	Tap Machines		Good
5	Mobile Gen/Light Tower		Good
1	Sewer Camera	CCTV	Good
1	Hydroexcavation Peterbilt	Hydroexcavation	Good
1	Kawasaki 6 Passenger	UTV	Good
2	Kubota	UTV	Good

Backhoes

Year	Make	Model	Buckets	Compactor	Frost	Ditching	Breaker	Q/A
			30"	1		1	1	
1998	Link Belt	4300 Q	32" + 48" 30"		1			Hendrix
1999	Link Belt	2800 Q	32"	1	1		1	Hendrix
2001	Link Belt	2800 Q	32"	1	1		1	Hendrix
2002	Link Belt	225 SA	32" + 42"		1			Hendrix
2004	Link Belt	135 SA	24" + 30"	1	1			Hendrix
2005	Link Belt	225SA	24" 32" 42"		1	1		Geith
2005	Link Belt	240LX	32" 48"		1			Geith
2006	Link Belt	135SA	24" 30"	1	1			Geith
2006	Link Belt	135SA	24"	1	1			Geith
2008	Link Belt	135SA	24"	1				Geith
2008	Link Belt	80SA	18"					Manual
2008	Link Belt	135SA	24"				1	Geith
2008	Link Belt	225SA	30" + 48" Q					Geith
2011	Link Belt	135SA	30" 24"	1		1		Gieth
2012	Link Belt	350X3	30" + 48"					Geith
2014	Link Belt	235x3	30" + 48" Q					Geith
2014	Link Belt	250x3	30" + 48"					Geith
2014	Link Belt	145x3	30"					Link Belt
2014	Link Belt	145x3	30"					Link Belt
2015	John Deere	135G		24" & 18"				Geith
2015	John Deere	135G		24" & 18"				Geith
2015	John Deere	245G		30" & 48"				JD
2016	Link Belt	145x3	24"					Multi Function
2016	Link Belt	145x3	24"					Multi Function
2016	Link Belt	145x3	30"					Multi Function
2017	Link Belt	145x3	24" - 18"		1			Multi Function
2017	Link Belt	145x3	24" - 18"		1			Multi Function
2017	Link Belt	145x3	24" - 18"		1			Multi Function
2018	Link Belt	80x3	18"					
2018	Link Belt	80x3	18"					
2018	Hitachi	470		30", 48", 60"				
2018	Link Belt	145x4	24"					
2018	Link Belt	145x4	24"					
2018	Link Belt	245X4	30" & 48"					
2009	Takeuchi	235TB	24" & 42"		1			1
2020	Bobcat	E10	8" trenching bucket					
2021	Link Belt	245X4	48" (SN5561), 30" (sn: 5812)					
2021	Link Belt	245x4	48"					
2019	Link Belt	145x4	24"					
2021	Link Belt	145x4	24"					

Compactors & JD 245G

Stanley	HS 11100	2100
Stanley	HS 11100	2126
Stanley		24" Bucket
MJ		60 " Bucket
Stanley	HS 8100	
Stanley	HS 8100	
Kent	KHP135FT	
Stanley		
Stanley		
Stanely		
Okada	OAC300	
Okada	OAC300	
Kent	HP135	
Kent	HP135	
Kent	HP135	
Kent	HP135	
Kent	HP135	

Breakers

Stanley		Fits on all 135 SA's
Stanley		Fits on all 135 SA's
Striker Hydraulic		WNB-4M
Kent	175	FX175
2018	Kent	FX55AQT
2018	Kent	FX55AQT

Loaders

Year	*Make*	*Model*	*Q/A + Forks*
2005	New Holland	LW130.B	JRB Tool Carrier
2006	New Holland	W110TC	JRB Tool Carrier
2009	New Holland	W130.B	JRB Tool Carrier
2010	John Deere	624K	JRB Tool Carrier
2014	John Deere	444K	JRB Tool Carrier
2014	John Deere	444K	JRB Tool Carrier
2015	John Deere	444K	JRB Tool Carrier
2015	John Deere	444K	JRB Tool Carrier
2015	John Deere	444K	JRB Tool Carrier
2015	John Deere	444K	JRB Tool Carrier
2017	John Deere	444K	JRB Tool Carrier
2017	John Deere	444K	JRB Tool Carrier
2018	John Deere	644K	
2019	Hitachi	ZW150-6	

Pusher Box

SP14L	Pro Tech	Pusher 14' Loader
SP14L	Pro Tech	Pusher 14' Loader
SP14L	Pro Tech	Pusher 14' Loader
SP14L	Pro Tech	Pusher 14' Loader
SP14L	Pro Tech	Pusher 14' Loader
SP14L	Pro Tech	Pusher 14' Loader
14'	snow pusher	14' Loader
SP16L	Pro Tech	Pusher 16' Loader
SP16L	Pro Tech	Pusher 16' Loader

Skid Steers

Year	Make	Model
2004	Takeuchi	L130
2010	New Holland	L180
2010	New Holland	L180
2010	New Holland	L180
2010	New Holland	L180
2010	New Holland	L180
2010	Takeuchi	TL240
2012	New Holland	L225
2012	New Holland	L225
2012	New Holland	L225
2014	New Holland	L225
2014	New Holland	L225
2014	New Holland	L225
2010	New Holland	L180
2017	Takeuchi	TL10V2
2017	Takeuchi	TL10V2
2018	New Holland	L228
2018	New Holland	L228
2018	New Holland	L234

Year	Make	Model
		Fork Lift & Sweeper
	Toyota	
2011	Toyota 42" Forks	
	Toyota 42" Forks	
	Tennant Sweeper	
2006	Sterlin/Elgin Whirlwind MV	
		Wood Chipper and Hydro Seeder
2004	Vermeer	BC1000XL
2003	Finn HydroSeeder T-60	T-60
	Argomatic Hay Blower	KB1300
		Paving Equipment
2006	Bomag Roller	
1979	Layton paver	
	Raygo Roller	
	Wacker Neuson roller	RD12A
		Sewer Vac
2003	Camel Vac Towable Vac Unit	

Year	***Make***	***Model***	
		Dozers & Road Grader	
1989	Komatso	D41P-3	
1992	Fiat Allis	FL14E	
	Allis Charmers	M-65	Road Grader
2001	Cat D6M LCP Dozer		
2014	John Deer Crawler Dozer	650K	
		Mobile Sweeper	
1990	Elgin Pelican		
2006	Sterlin Elgin Whirlwind MV Sweeper		
		Mobile Generator & Light Tower	
1997	Fabco	MQ15	
	Coleman Light Tower		
Amida	Light Tower		
	Fabco	MQ25	
	Whisper Watt	DCA-15-SPX	
		Mobile Compressor	
1997	Ingersol Rand	P185CWD	
2002	Ingersol Rand	XP185W1R	
1999	Ingersol Rand	E185 WJD	
2013	Sullair	49HP185DPQ	
2013	Sullair	49HP185DBQ	
2001	Ingersol Rand	P185	
2001	Ingersol Rand	P185	
		Mortar Mixer	
2019	8 co/ft Mortar Mixer w/ Honda 8hp		
		CONCRETE CRUSHER	
2017	KPI Impactor Plant	FT4250 CC	
2019	Edge Track Stacker	TS80	

Bore Rig

Year			
2020	Grundopit PS60 Steerable Mini Bore Rig	PIT060100	SN: PS 19250050
	Rod Box	PIT6300	
	Drill Rods (32)	PIT6350	
	Power Pack & Mixing System	DS225	SN 1947592
	DCI Falcon Package (battery, case, etc)	FF1SYSFCD	
	Receiver SN 700-5215-00-01		
	Transmitter SN 30158926		
	Remote Display SN 30156502		
	iGPS Module		
	Teratrak		

Fusion Machine

2021	Mcelroy T412 Fusion Machine		S/N: 57951 and 56243
	Purchased from Norton Equipment Sales LLC	6/25/2021	$27,000.00

Pipe Bursting Equipment

Purchased from Hammer Head	Price TBD

#	Year	Make	Type	ID #	Bought
				Trucks	
5002	2004	Peterbilt	Tractor Tri Axle	1XPFDBEX04D823153	8/14/03 Peterbilt
5004	1990	Peterbilt	Quad Axle Dump	1XPAL20XXLN290208	12/21/15 Rodriguez
5007	2006	Ford	E450 14' Truck	1FDXE45S06DA63212	5/23/19 U-Haul
5008	2007	Ford	E450 14' Truck	1FDXE45S17DB17909	6/13/2019 U-Haul
5009	2007	Ford	E450 14' Truck	1FDXE45S07DA24329	10/6/19 Uhaul
		Peterbilt	348 6x4 66K GVWR Px-9	2NP3LJ0X8GM346598	
5010	2016	Vac-con Hydroexcavator Model 348		S/N 05167515	12/6/21 Bogie Enterprises Inc.

State of Wisconsin
Department of Workforce Development
Equal Rights Division

Disclosure of Ownership

The statutory authority for the use of this form is prescribed in Sections 66.0903(12)(d), 66.0904(10)(d) and 103.49(7)(d), Wisconsin Statutes.
The use of this form is mandatory. The penalty for failing to complete this form is prescribed in Section 103.005(12), Wisconsin Statutes.
Personal information you provide may be used for secondary purposes [Privacy Law, s. 15.04(1) (m), Wisconsin Statutes].

(1) On the date a contractor submits a bid to or completes negotiations with a state agency, local governmental unit, or developer, investor or owner on a project subject to Section 66.0903, 66.0904 or 103.49, Wisconsin Statutes, the contractor shall disclose to such state agency, local governmental unit, or developer, investor or owner, the name of any "other construction business," which the contractor, or a shareholder, officer or partner of the contractor, owns or has owned within the preceding three (3) years.

(2) The term "other construction business" means any business engaged in the erection, construction, remodeling, repairing, demolition, altering or painting and decorating of buildings, structures or facilities. It also means any business engaged in supplying mineral aggregate, or hauling excavated material or spoil as provided by Sections 66.0903(3), 66.0904(2), 103.49(2) and 103.50(2), Wisconsin Statutes.

(3) This form must ONLY be filed, with the state agency project owner, local governmental unit project owner, or developer, investor or owner of a publicly funded private construction project that will be awarding the contract, if **both (A) and (B) are met**.

(A) The contractor, or a shareholder, officer or partner of the contractor:

(1) Owns at least a 25% interest in the "other construction business," indicated below, on the date the contractor submits a bid or completes negotiations; or

(2) Has owned at least a 25% interest in the "other construction business" at any time within the preceding three (3) years.

(B) The Wisconsin Department of Workforce Development (DWD) has determined that the "other construction business" has failed to pay the prevailing wage rate or time and one-half the required hourly basic rate of pay, for hours worked in excess of the prevailing hours of labor, to any employee at any time within the preceding three (3) years.

Other Construction Business

Business Name			
Street Address or P O Box	City	State	Zip Code
Business Name			
Street Address or P O Box	City	State	Zip Code
Business Name			
Street Address or P O Box	City	State	Zip Code
Business Name			
Street Address or P O Box	City	State	Zip Code

I hereby state under penalty of perjury that the information, contained in this document, is true and accurate according to my knowledge and belief.

Print the Name of Authorized Officer Michelle Magin			
Authorized Officer Signature Michelle Magin	Date Signed 10/18/2022		
Corporation, Partnership or Sole Proprietorship Name MJ Construction Inc.			
Street Address or P O Box 6000 N. 91st Street	City Milwaukee	State WI	Zip Code 53225

If you have any questions call (608) 266-6861

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: _____ Seconded by:_____

Vote: ____ ayes _____ nays Passed and Approved: _____

_____
Michael E. Schwab - Village President

Attest: _____
Jilline S. Dobratz - Village Clerk

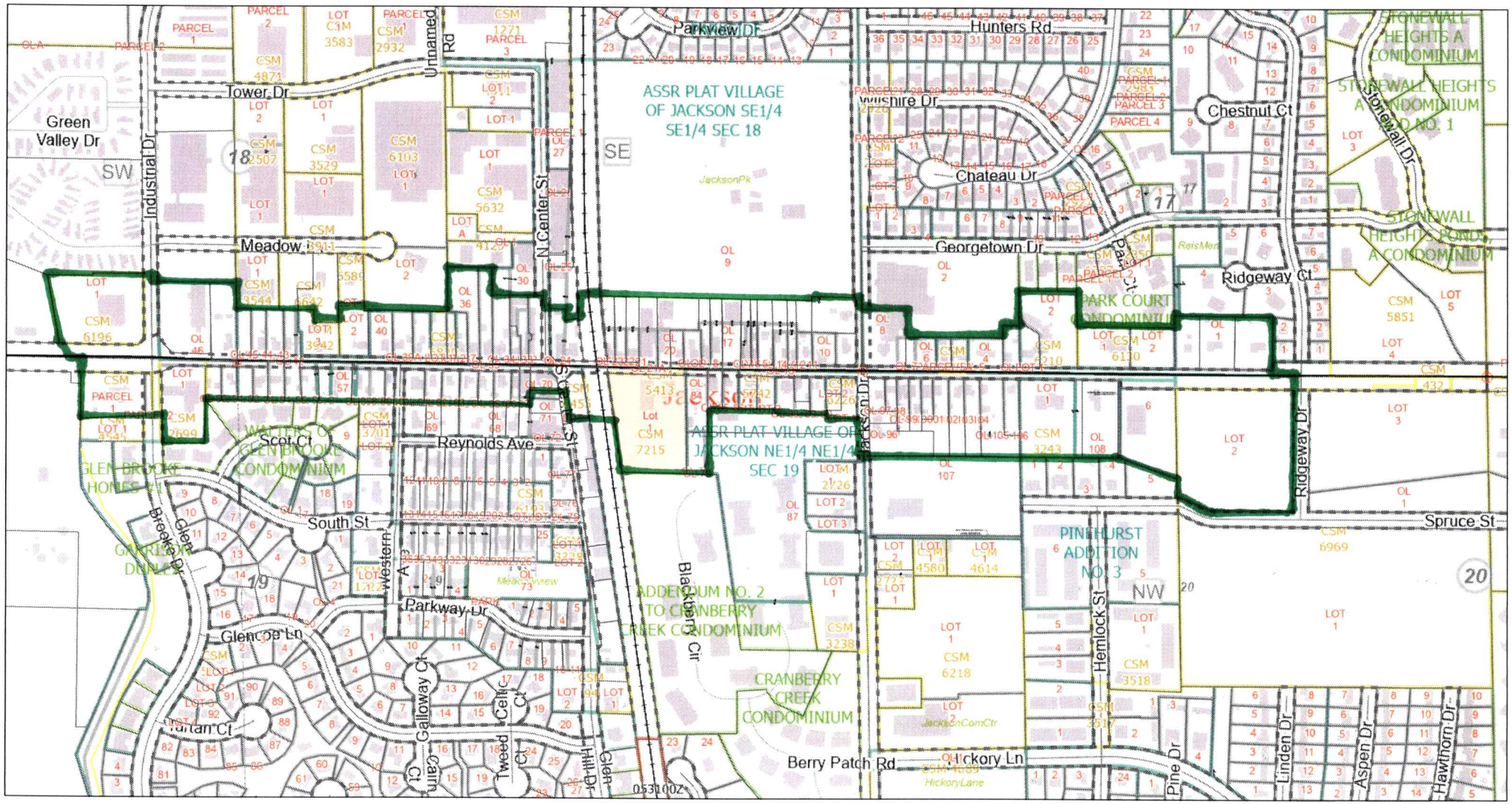
Proof of Posting:

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.

_____ _____
Village Official Date

EXHIBIT A

Washington County, Wisconsin



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

1:4,820

0 0.05 0.1 0.2 mi

0 0.075 0.15 0.3 km

N

Current Parcel
Railroad Centerlines

Road Centerline I, USH
Interstate Highway, I-41
US Highway,Hy 45; US Highway,Fond Du Lac Ave

Road Centerline STH, CTH
On/Off Ramp
State Highway

County Highway
Parcel Taxkey & Acreage

Dimensions
Parcel Dimension
Right of Way Dimension
Leader Lines
Subdivision Name
Condominium Name

Certified Survey Number
Lot Number
Landhook
Meander Line
PLSS Monument

Local Road Labels
Township Road
City/Village Street

Private Street
Municipality
Retired Parcel
Right-of-Way

Plat
Unknown
Certified Survey Map
Condominium

Assessor Plat; Cemetery Plat; Subdivision
Lot
PLSS Quarter

Washington County GIS
Washington County | Southeast Wisconsin Regional Planning Commission | Calvin Lawrence, Dennis Weise, Nina Rihn | Washington County, US Census Bureau |

DRAFT MINUTES
Board of Public Works Meeting
Tuesday, October 25, 2022 at 6:00 p.m.
Jackson Municipal Complex
Village Board Room
N168W19851 Main Street
Jackson, WI 53037

1. Call to Order and Roll Call

Chair Tr. Heckendorf called the meeting to order at 6:00 p.m.
Members Present: Tr. Engelhardt, Sarah Malchow, Tim Meffert, and Chris Sberna
Member Excused: Tr. Matter
Staff Present: Administrator Jen Keller, Director of Public Works Brian Kober and Clerk Jilline Dobratz
Also Present: Greg Droessler of Town & Country Engineering

2. Approval of the Board of Public Works Minutes of September 27, 2022

Motion by Sarah Malchow, second by Tim Meffert to approve the Board of Public Works minutes of September 27, 2022.
Vote: 5 ayes, 0 nays. Motion carried.

3. WWTP Facility Plan Update – Town & Country Engineering

Director Kober provided background information. The permit has been extended by the DNR. Professional Engineer Greg Droessler gave an update of the WWTF Facility Plan. Phase 1 is scheduled for 2024. Expenses, revenues, and rate increases were discussed. All Board of Public Works Committee members stated which option they preferred. The item is for information only no action is necessary.

4. Review of Quotes for STH 60 – Utility Upgrades Project

Director Kober discussed the four bids which were received for the project.
Motion by Tr. Heckendorf, second by Tr. Engelhardt to recommend Budget & Finance and Village Board approve the contract from Advanced Construction for STH 60 – Utility Upgrades Project in the amount of $2,713,433.75.
Vote: 5 ayes, 0 nays. Motion carried.

5. Resolution #22-20 Preliminary Intent to Special Assess for STH 60 – Utility Upgrades Project

Director Kober commented on the special assessment area and gave estimates of special assessments.
Motion by Tr. Heckendorf, second by Tim Meffert to recommend Budget & Finance and Village Board approve Resolution #22-20 Preliminary Intent to Special Asses for STH 60 – Utility Upgrades Project.
Vote: 5 ayes, 0 nays. Motion carried.

6. Announcing Public Information Meeting for STH 60 – Utility Upgrades Project

Director Kober stated Tuesday, November 1, 2022, is the meeting date for the Public Informational Meeting of STH 60 project. Letters to the property owners were mailed on October 14, 2022. The item is for information only no action is necessary.

7. Director of Public Works Report

Director Kober explained the report authored for the review of the Board.
Motion by Tr. Heckendorf, second by Chris Sberna to place the Director of Public Works Report on file.
Vote: 5 ayes, 0 nays. Motion carried.

8. Citizens/Village Staff to Address the Board

None.

9. Adjourn

Motion by Tr. Engelhardt, second by Sarah Malchow to adjourn.
Vote: 5 ayes, 0 nays. Meeting was adjourned at 7:21 p.m.

Respectfully submitted,

Jilline Dobratz, *CMC/WCPC*
Village Clerk

DRAFT

VILLAGE OF JACKSON

Taking the lead in Washington County.

MEMO

TO: Mike Schwab, Village President; Board of Trustees

FROM: Jen Keller, Village Administrator

RE: Review of 2023 Budget Worksheets

DATE: November 4, 2022

Attached you will find the proposed 2023 Village of Jackson Budget as discussed during the October 24th Budget Workshop. Staff have incorporated the finalized Statement of Assessed Values received on November 4th which decreased the mill rate since the October 24th review. The attached budget proposes an aggregate decrease in levy by 3.7% and a decreased mill rate of approximately $0.37 per thousand in value. Levy limits which restrict increases to tax levies outside of debt service, and expenditure restraint restrictions on increased expenditures were guides Staff relied upon when drafting the proposed budget. Additionally, the draft budget focuses on service continuity and wage adjustments or position changes effective in 2023. These changes were based upon Village Board review of 2021 or 2022 wage comparisons for non-represented employees, Village Board review of PAA Fire and EMS study recommendations, and the current Collective Bargaining Agreement which allows up to a 3% increase to 2022 wages based upon performance. Staff find it important to note wages incorporated in the proposed budget do not assume all employees received the maximum wage adjustments or performance incentive increases. Furthermore, some wage adjustments are anticipated to be phased over a two-year period. Other changes incorporated in the 2023 proposed budget includes an additional Recreation Fund obligation to Village levy, and investment in the development of TID 7 via utilization of a portion of TID 4 increment.

Levy Summary – 2023 Proposed Budget

	Budget 2021	Budget 2022	DRAFT 2023
GENERAL	2,768,570	3,062,728	3,493,652
DEBT SERVICE	1,875,577	2,320,042	1,632,859
RECREATION	194,015	209,185	232,715
CAPITAL PROJECTS	186,350	163,000	181,390
	5,024,512	5,754,955	5,540,616

Mill Rate Summary – 2023 Proposed Budget

	2020 tax bill	2021 tax bill	2022 tax bill	Change
Village Mill Rate	$8.17/thousand	$6.85/thousand	$6.48/thousand	($0.37/thousand)
Average Value Home	$193,979	$258,385	$264,166	$5,781 average increase
Village Tax	$1,584.81	$1,769.94	$1,711.80	$58.14 average decrease

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

Mailing Address:
P.O. Box 637

www.villageofjacksonwi.gov

The 2023 Proposed Budget Worksheets are in the following order:

1. General Fund
    a. 100 Accounts – Revenue and Expenditure Summary Sheets
    b. 100 Accounts – Breakout Workbook for JPD, DPW, Building Inspection, Emergency Govt., VB/Admin.
2. Fire and Rescue Fund
    a. 900 Accounts – Fire and Rescue Workbook
3. Debt Service Fund
    a. 640 Accounts – TID 4 Workbook
    b. 650 Accounts – TID 5 Workbook
    c. 660 Accounts – TID 6 Workbook
    d. 670 Accounts – TID 7 Workbook
    e. 700 Accounts – Debt Service Workbook
4. Capital Projects Fund
    a. 600 Accounts – Capital Projects Workbook
5. Recreation Fund
    a. 500 Accounts – Recreation Workbook
6. Non-levy Funds
    a. 150 Accounts – Hotel/Motel Tourism Workbook
    b. 800 Accounts – Park Fund Workbook
    c. 200 Accounts – Water Utility Workbook
    d. 300 Accounts – Sewer Utility Workbook

Budget Worksheet
General Fund Revenues

Account Number	Short account description	Account Type	2019 Actual 12/31/2019	2020 Actual 12/31/2020	2021 Actual 12/31/2021	2022 Budget	2022 Actual 08/09/2022	2022 Project Year-End	2023 Proposed Budget	Percent Difference
100-00-41110-000-000	GENERAL PROPERTY TAXES	Revenues	2,345,236.84	2,493,734.00	2,768,569.42	3,062,728.00	0.00	3,062,728.00	3,493,651.71	14.07%
100-00-41120-000-000	AG VALUE PENALTY REVENUES	Revenues	13,017.11	7,234.78	8,040.00	0.00	0.00	7,181.58	0.00	0.00%
100-00-41140-000-000	MOBILE HOME PARKING FEES	Revenues	92,076.39	87,186.48	89,424.50	95,000.00	67,115.21	95,000.00	95,000.00	0.00%
100-00-41310-000-000	TAXES FROM UTILITIES	Revenues	251,271.00	255,341.00	259,713.00	260,000.00	0.00	260,000.00	260,000.00	0.00%
100-00-41320-000-000	TAXES FROM TAX EXEMPT ENTITIES	Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-00-41490-000-000	INTEREST ON TAXES	Revenues	260.37	48.19	1,957.15	500.00	865.09	900.00	250.00	-50.00%
	TOTAL TAXES		**2,701,861.71**	**2,843,544.45**	**3,127,704.07**	**3,418,228.00**	**67,980.30**	**3,425,809.58**	**3,848,901.71**	**12.60%**
100-00-42210-000-000	SHARED TAXES FROM STATE	Revenues	330,848.92	317,450.57	309,746.33	315,322.00	129,595.37	315,322.00	330,664.53	4.87%
100-00-42211-000-000	STATE PERSONAL PROPERTY AID	Revenues	24,586.94	16,743.40	16,743.40	16,743.00	29,672.44	26,672.44	19,975.00	19.30%
100-00-42212-000-000	STATE VIDEO SERVICE AID	Revenues	0	9,748.01	19,431.04	19,431.00	19,431.04	19,431.04	19,431.04	0.00%
100-00-42215-000-000	STATE AIDS-EXEMPT COMPUTER EQ	Revenues	20,689.13	20,689.13	20,689.13	20,689.00	20,689.13	20,689.00	20,689.13	0.00%
100-00-42220-000-000	STATE RECYCLING GRANTS	Revenues	10,553.35	10,552.32	10,590.26	10,590.00	10,563.22	10,563.22	10,500.00	-0.85%
100-00-42620-000-000	STATE AID - IN LIEU OF TAXES	Revenues	473.36	417.69	1,044.70	1,000.00	-155.27	1,000.00	500.00	-50.00%
100-00-42650-000-000	STATE TRANSPORTATION AIDS	Revenues	296,397.66	340,857.31	314,606.16	313,262.00	234,295.77	313,262.00	317,954.93	1.50%
	TOTAL INTERGOVERNMENTAL		**683,549.36**	**716,458.43**	**692,851.02**	**697,037.00**	**444,091.70**	**706,939.70**	**719,714.63**	**3.25%**
100-00-43110-000-000	LIQUOR LICENSE	Revenues	3,677.00	3,740.00	3,750.00	3,750.00	3,740.00	3,740.00	3,740.00	-0.27%
100-00-43115-000-000	HOTEL / MOTEL LICENSE	Revenues	300.00	300.00	300.00	300.00	300.00	300.00	300.00	0.00%
100-00-43120-000-000	OPERATORS LICENSE	Revenues	4,994.00	5,419.00	4,511.00	5,000.00	3,613.00	4,000.00	4,000.00	-20.00%
100-00-43160-000-000	CIGARETTE LICENSE	Revenues	250.00	300.00	300.00	300.00	300.00	300.00	300.00	0.00%
100-00-43210-000-000	VIDEO FRANCHISE FEES	Revenues	96,847.41	87,933.04	93,238.85	90,000.00	21,410.05	80,000.00	80,000.00	-11.11%
100-00-43320-000-000	DOG LICENSE	Revenues	8,907.00	7,173.75	7,733.00	6,000.00	4,874.00	5,000.00	5,000.00	-16.67%
100-00-43330-000-000	CAT LICENSE	Revenues	735.00	566.00	621.00	500.00	472.00	500.00	500.00	0.00%
100-00-43500-000-000	GENERAL - OTHER LICENSES	Revenues	1,850.00	2,074.00	1,770.00	1,000.00	1,461.00	1,550.00	1,250.00	25.00%
100-00-43550-000-000	PUBLICATION FEES	Revenues	151.27	180.00	177.85	250.00	172.57	200.00	170.00	-32.00%
100-00-43510-000-000	BLDG INSP - PERMITS	Revenues	189,388.32	207,439.43	264,118.34	160,000.00	124,907.00	250,000.00	160,000.00	0.00%
100-00-43512-000-000	BLDG INSP - WI INSPECT SEALS	Revenues	170.00	675.00	2,610.00	1,500.00	270.00	810.00	1,500.00	0.00%
100-00-43520-000-000	BLDG INSP - ADDRESS/FIRE #	Revenues	860.81	1,754.00	3,317.00	1,750.00	665.00	1,960.00	1,750.00	0.00%
100-00-43540-000-000	BLDG INSP - EROSION PERMITS	Revenues	3,350.00	9,043.00	12,020.00	4,000.00	6,563.00	8,000.00	5,000.00	25.00%
	TOTAL LICENSES & PERMITS		**311,480.81**	**326,597.22**	**394,467.04**	**274,350.00**	**168,747.62**	**356,360.00**	**263,510.00**	**-3.95%**
100-00-42540-000-000	POLICE - STATE / FEDERAL AIDS				11,583.88	4,500.00	1,352.99	2,232.43	4,500.00	0.00%
100-00-44100-000-000	POLICE - COURT PENALTIES	Revenues	50,512.52	26,326.47	34,972.00	60,000.00	28,504.35	47,032.18	52,000.00	-13.33%
100-00-44150-000-000	POLICE - SALE OF VEHICLES	Revenues	0.00	6,652.00	6,335.00	1,000.00	0.00	0.00	0.00	-100.00%
100-00-44151-000-000	POLICE - SALE OF PROPERTY	Revenues	0.00	0.00	469.01	500.00	0.00	0.00	500.00	0.00%
100-00-44152-000-000	POLICE - ACCIDENT REPORTS	Revenues	327.52	331.6	374.50	500.00	142.00	234.30	500.00	0.00%
100-00-44153-000-000	POLICE - OWI TESTS/FINGERPRINT	Revenues	1,354.60	1,770.40	2,022.08	2,000.00	1,478.54	2,439.59	2,500.00	25.00%
100-00-44200-000-000	POLICE - PARKING FINES	Revenues	3,530.00	2,481.00	903.07	4,500.00	1,406.00	2,319.90	4,500.00	0.00%
100-00-44600-000-000	POLICE - DONATIONS	Revenues	3,316.12	1,375.00	5,089.73	0.00	9,350.00	15,427.50	0.00	0.00%
100-00-44700-000-000	POLICE - WARRANT FEES	Revenues	848.86	27.53	132.48	500.00	427.52	705.41	500.00	0.00%
100-00-44900-000-000	POLICE -FALSE ALARM REVENUE	Revenues	103.02	0.00	0.00	100.00	0.00	0.00	0.00	-100.00%
100-00-44940-000-000	FD & PD FUNDRAISER	Revenues	0.00	0.00	11,387.75	0.00	9,459.00	15,607.35	0.00	0.00%
	TOTAL FINES & FORFETURES		**59,992.64**	**38,964.00**	**73,269.50**	**73,600.00**	**52,120.40**	**85,998.66**	**65,000.00**	**-11.68%**
100-00-45105-000-000	PROFESSIONAL SERVICES REIMBURS	Revenues	0.00	0.00	0.00	5,000.00	21,310.58	40,000.00	0.00	-100.00%
100-00-45110-000-000	GENERAL - ADMIN FEES	Revenues	13,275.60	10,094.25	13,531.08	9,000.00	7,855.25	9,000.00	9,000.00	0.00%
100-00-45410-000-000	PUBLIC WORKS REVENUE	Revenues	8.00	5,694.00	9,770.00	100.00	275.56	454.67	100.00	0.00%
100-00-45430-000-000	RECYCLING REVENUE	Revenues	236.76	567.12	1,654.04	0.00	250.68	1,000.00	0.00	0.00%
100-00-45720-000-000	STREET OPENING PERMITS	Revenues	225.00	225.00	11,110.00	1,000.00	300.00	495.00	1,000.00	0.00%
100-00-45730-000-000	PLANNING / ZONING FEES	Revenues	3,675.00	3,675.00	5,330.00	3,500.00	4,230.00	6,979.50	3,500.00	0.00%
100-00-45790-000-000	NSF CHARGES	Revenues	50.00	0.00	0.00	120.00	40.00	120.00	40.00	-66.67%
	TOTAL PUBLIC CHARGES FOR SERVICES		**17,470.36**	**20,255.37**	**41,395.12**	**18,720.00**	**34,262.07**	**58,049.17**	**13,640.00**	**-27.14%**
100-00-46850-000-000	AURORA HEALTH CARE PAYMENT	Revenues	38,789.19	39,509.63	40,388.53	39,000.00	33,857.97	33,857.97	31,000.00	-20.51%
	TOTAL INTERGOV CHGS FOR SERVICES		**38,789.19**	**39,509.63**	**40,388.53**	**39,000.00**	**33,857.97**	**33,857.97**	**31,000.00**	**-20.51%**
100-00-48110-000-000	INTEREST ON TEMP INVESTMENTS	Revenues	24,898.64	18,086.39	7,164.17	7,200.00	3,827.04	5,500.00	6,000.00	-16.67%
100-00-48400-000-000	INSURANCE DIVIDENDS	Revenues	33,662.00	27,987.00	32,835.00	9,490.00	9,490.00	9,490.00	9,406.00	-0.89%
100-00-48601-000-000	VERIZON LEASE	Revenues	26,622.72	26,622.72	26,622.72	29,295.00	29,284.99	29,284.99	29,284.99	-0.03%
100-00-48602-000-000	U.S. CELLULAR LEASE	Revenues	28,731.07	30,744.77	30,744.77	33,744.00	30,744.77	30,744.77	30,744.77	-8.89%
100-00-48610-000-000	SALE OF VILLAGE PROPERTY	Revenues	0.00	0.00	0.00	0.00	481,400.00	481,400.00	0.00	0.00%
	MISCELLANEOUS REVENUE		**113,914.43**	**103,440.88**	**97,366.66**	**79,729.00**	**554,746.80**	**556,419.76**	**75,435.76**	**-5.38%**
100-00-49990-000-000	GENERAL - MISC REVENUE	Revenues	4,098.68	1,616.59	1,538.35	1,000.00	51.00	51.00	0.00	-100.00%
	OTHER REVENUE		**4,098.68**	**1,616.59**	**1,538.35**	**1,000.00**	**51.00**	**51.00**	**0.00**	**-100.00%**
	TOTAL REVENUES		**3,931,157.18**	**4,090,386.57**	**4,468,980.29**	**4,601,664.00**	**1,355,857.86**	**5,223,485.84**	**5,017,202.10**	**9.03%**

Budget Worksheet
General Fund Expenses

Account Number	Short account description	Account Type	2019 Actual 12/31/2019	2020 Actual 12/31/2020	2021 Actual 12/31/2021	2022 Budget	2022 Actual 08/09/2022	2022 Project Year-End	2023 Proposed Budget	Percent Difference
100-00-51100-110-000	VILLAGE BOARD - WAGES	Expenses	28,222.03	31,007.33	27,204.64	28,000.00	11,335.56	28,000.00	28,000.00	0.00%
100-00-51100-130-000	VILLAGE BOARD - WRS	Expenses	0.00	0.00	0.00	0.00	445.35	500.00	500.00	100.00%
100-00-51100-135-000	VILLAGE BOARD - SOC SEC	Expenses	0.00	0.00	0.00	0.00	1,736.93	1,736.00	1,736.00	100.00%
100-00-51100-140-000	VILLAGE BOARD - MEDICARE	Expenses	0.00	0.00	0.00	0.00	406.34	406.34	406.00	100.00%
100-00-51100-111-000	APPOINTED COMMITTEE - WAGES	Expenses	1,667.94	1,259.60	500.61	1,750.00	1,560.00	1,750.00	1,750.00	0.00%
100-00-51100-130-111	APPOINTED COMMITTEE - WRS	Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-00-51100-135-111	APPOINTED COMMITTEE - SOC SEC	Expenses	0.00	0.00	0.00	0.00	0.00	108.50	108.50	100.00%
100-00-51100-140-111	APPOINTED COMMITTEE - MEDICARE	Expenses	0.00	0.00	0.00	0.00	0.00	25.38	25.38	100.00%
100-00-51100-310-000	VILLAGE BOARD-OFFICE EXPENSES	Expenses	153.58	455.11	162.30	100.00	111.77	200.00	200.00	100.00%
100-00-51100-340-000	VILLAGE BOARD-EDUC/TRAVEL/DUES	Expenses	756.72	524.97	666.81	550.00	272.68	550.00	1,320.00	140.00%
100-00-51100-390-000	VILLAGE BOARD - MISCELLANEOUS	Expenses	0.00	12,231.08	190.41	200.00	7.00	11.55	0.00	-100.00%
100-00-51300-310-000	ADMIN - PROFESSIONAL SERVICES	Expenses	52,590.25	55,896.79	48,540.28	55,000.00	92,950.35	130,000.00	62,000.00	12.73%
100-00-51320-000-000	ADMIN - DOG LICENSE	Expenses	2,021.00	1,970.00	2,156.00	2,000.00	0.00	2,000.00	2,200.00	10.00%
100-00-51330-000-000	ADMIN - CAT LICENSE	Expenses	56.90	61.50	69.00	75.00	0.00	82.00	100.00	33.33%
100-00-51410-110-000	ADMIN - WAGES	Expenses	325,158.82	409,352.55	373,166.18	284,594.00	164,827.96	284,591.00	309,635.99	8.80%
100-00-51410-125-000	ADMIN - HEALTH & LIFE INSURANCE	Expenses	0.00	0.00	0.00	46,800.00	33,965.61	46,800.00	50,315.52	7.51%
100-00-51410-130-000	ADMIN - WRS	Expenses	0.00	0.00	0.00	18,499.00	10,618.35	18,499.00	19,764.61	6.84%
100-00-51410-135-000	ADMIN - SOCIAL SECURITY	Expenses	0.00	0.00	0.00	17,645.00	10,248.31	17,645.00	19,197.43	8.80%
100-00-51410-140-000	ADMIN - MEDICARE	Expenses	0.00	0.00	0.00	4,127.00	2,396.74	4,127.00	4,489.72	8.79%
100-00-51410-145-000	ADMIN - MEDICAL REIMBURSE	Expenses	0.00	0.00	0.00	0.00	1,153.80	2,000.00	2,000.00	100.00%
100-00-51410-315-000	ADMIN - OFFICE SUPPLIES	Expenses	2,846.73	1,767.83	3,145.34	1,250.00	960.22	1,250.00	2,000.00	60.00%
100-00-51410-325-000	ADMIN - PRINTING / PUBLISHING	Expenses	3,189.38	2,436.19	1,721.81	3,200.00	5,014.72	8,200.00	7,500.00	134.38%
100-00-51410-330-000	ADMIN - TELEPHONE / INTERNET	Expenses	2,482.91	2,540.58	3,035.37	3,000.00	2,212.26	3,000.00	2,500.00	-16.67%
100-00-51410-335-000	ADMIN - POSTAGE	Expenses	4,569.55	7,703.88	4,968.78	2,300.00	1,311.00	1,800.00	2,000.00	-13.04%
100-00-51410-340-000	ADMIN - EDUC/TRAVEL/DUES	Expenses	6,758.90	5,691.34	6,081.01	10,000.00	8,197.83	10,000.00	12,000.00	20.00%
100-00-51410-350-000	ADMIN - TASC	Expenses	1,444.50	2,258.50	3,831.35	2,600.00	1,229.50	2,000.00	2,000.00	-23.08%
100-00-51410-400-000	ADMIN - COPIER/SHREDDER	Expenses	3,368.15	3,086.44	3,541.09	3,200.00	2,010.14	2,800.00	2,800.00	-12.50%
100-00-51410-402-000	ADMIN - COMPUTER SOFTWARE	Expenses	5,685.12	3,450.00	6,050.52	6,000.00	3,726.86	6,000.00	20,650.00	244.17%
100-00-51440-110-000	ADMIN - ELECTION - WAGES	Expenses	6,996.55	25,167.97	8,786.14	18,000.00	3,690.01	6,000.00	5,000.00	-72.22%
100-00-51440-130-000	ADMIN - ELECTION - WRS	Expenses	0.00	0.00	0.00	0.00	49.65	100.00	50.00	100.00%
100-00-51440-135-000	ADMIN - ELECTION- SOC SECURITY	Expenses	0.00	0.00	0.00	0.00	227.56	372.00	310.00	100.00%
100-00-51440-140-000	ADMIN - ELECTION - MEDICARE	Expenses	0.00	0.00	0.00	0.00	53.29	87.00	72.50	100.00%
100-00-51440-301-000	ADMIN - ELECTION POSTAGE	Expenses	0.00	0.00	0.00	4,000.00	804.63	2,000.00	1,800.00	-55.00%
100-00-51440-305-000	ADMIN - ELECTION SUPPLIES	Expenses	0.00	0.00	0.00	3,000.00	1,294.36	3,000.00	2,000.00	-33.33%
100-00-51440-310-000	ADMIN - ELECTION MEALS	Expenses	0.00	0.00	0.00	500.00	197.36	500.00	300.00	-40.00%
100-00-51440-315-000	ADMIN - ELECTION LEGAL ADS	Expenses	0.00	0.00	0.00	0.00	0.00		500.00	100.00%
100-00-51510-310-000	ADMIN - AUDIT / ACCOUNTING	Expenses	18,602.00	26,090.00	12,570.00	28,000.00	14,380.00	28,000.00	30,000.00	7.14%
100-00-51530-310-000	ADMIN - ASSESSMENT SERVICES	Expenses	29,160.00	36,866.90	42,614.22	40,000.00	25,059.42	40,000.00	40,000.00	0.00%
100-00-51540-311-000	ADMIN - COMPUTER EQUIPMENT	Expenses	3,910.00	7,594.00	5,269.98	4,000.00	385.94	2,400.00	4,000.00	0.00%
100-00-51540-315-000	ADMIN - WEB SITE	Expenses	850.00	1,020.00	1,058.34	2,500.00	1,095.00	1,095.00	3,000.00	20.00%
100-00-51605-110-000	VILLAGE OPERATION - WAGES	Expenses	10,292.01	26,387.26	32,052.97	0.00	8,076.83	8,076.83	0.00	0.00%
100-00-51605-125-000	VILLAGE OPERATION - HEALTH/LIF	Expenses	0.00	0.00	0.00	0.00	1,074.99	1,074.99	0.00	0.00%
100-00-51605-130-000	VILLAGE OPERATION - WRS	Expenses	0.00	0.00	0.00	0.00	589.92	589.92	0.00	0.00%
100-00-51605-135-000	VILLAGE OPERATION - SOCIAL SEC	Expenses	0.00	0.00	0.00	0.00	543.04	127.03	0.00	0.00%
100-00-51605-140-000	VILLAGE OPERATION - MEDICARE	Expenses	0.00	0.00	0.00	0.00	127.03	209.60	0.00	0.00%
100-00-51605-145-000	VILLAGE OPERATION - MED REIMBU	Expenses	0.00	0.00	0.00	0.00	60.26	60.26	0.00	0.00%
100-00-51610-310-000	ADMIN - EMPLOYEE APPRECIATION	Expenses	0.00	360.00	6,544.22	1,500.00	379.93	1,500.00	1,500.00	0.00%
100-00-51610-320-000	ADMIN - BUILIDING MAINTENANCE	Expenses	10,833.16	8,655.71	9,700.84	16,000.00	1,827.07	6,500.00	7,300.00	-54.38%
100-00-51610-325-000	ADMIN - JANITORIAL	Expenses	2,001.18	1,660.05	1,495.72	19,500.00	6,890.49	12,000.00	11,000.00	-43.59%
100-00-51610-330-000	ADMIN - PHONE SYS MAINT	Expenses	328.75	0.00	0.00	3,000.00	434.00	800.00	1,000.00	-66.67%
100-00-51610-331-000	ADMIN - WATER/SEWER	Expenses	1,414.90	1,123.68	1,225.48	3,500.00	435.92	1,500.00	1,600.00	-54.29%
100-00-51610-333-000	ADMIN - ELECTRIC/GAS	Expenses	15,239.53	14,683.74	14,814.02	15,701.00	10,689.73	16,000.00	18,000.00	14.64%
100-00-51610-334-000	ADMIN - COMPUTER SRVS	Expenses	12,704.48	9,474.40	11,598.30	13,752.00	7,467.13	13,752.00	14,000.00	1.80%
100-00-51807-000-000	ADMIN - NW BUSINESS PARK SIGN	Expenses	1,243.69	1,452.11	1,466.65	1,500.00	763.83	1,500.00	1,500.00	0.00%
100-00-51910-000-000	ADMIN - WRITE OFFS	Expenses	28,116.07	0	22,578.43	0.00	0.00	0.00	0.00	0.00%
100-00-51940-350-000	ADMIN - PROP & LIABILITY INSUR	Expenses	48,655.04	49,221.00	48,512.00	47,000.00	33,658.00	47,000.00	50,000.00	6.38%
100-00-51997-000-000	ADMIN - UNEMPLOYMENT COMP	Expenses	0.00	2,227.53	4,801.41	750.00	0.00	0.00	0.00	-100.00%
100-00-51998-000-000	ADMIN - SALES TAX PAID	Expenses	111.16	52.13	97.68	100.00	75.57	100.00	100.00	0.00%
100-00-51999-905-000	ADMIN - BANK SERVICE FEES	Expenses	0.00	0.00	185.00	100.00	161.79	266.79	100.00	0.00%
	TOTAL GENERAL GOVERNMENT		**631,431.00**	**753,730.17**	**710,402.90**	**713,293.00**	**477,192.03**	**768,693.19**	**748,331.65**	**4.91%**

Budget Worksheet
General Fund Expenses

Account Number	Short account description	Account Type	2019 Actual 12/31/2019	2020 Actual 12/31/2020	2021 Actual 12/31/2021	2022 Budget	2022 Actual 08/09/2022	2022 Project Year-End	2023 Proposed Budget	Percent Difference
100-00-52100-110-000	POLICE - PATROL WAGES	Expenses	1,235,314.87	1,376,253.84	1,444,152.16	1,121,087.00	651,768.81	1,075,418.54	1,232,505.00	9.94%
100-00-52100-125-000	POLICE - HEALTH & LIFE INSURAN	Expenses	0.00	0.00	0.00	279,409.00	154,762.05	255,357.38	279,198.04	-0.08%
100-00-52100-130-000	POLICE - WRS	Expenses	0.00	0.00	0.00	134,524.00	81,137.97	133,877.65	162,937.16	21.12%
100-00-52100-135-000	POLICE - SOCIAL SECURITY	Expenses	0.00	0.00	0.00	69,508.00	39,608.34	65,353.76	76,415.31	9.94%
100-00-52100-140-000	POLICE - MEDICARE	Expenses	0.00	0.00	0.00	16,256.00	9,263.28	15,284.41	17,871.32	9.94%
100-00-52100-145-000	POLICE - MEDICAL REIMBURSE	Expenses	0.00	0.00	0.00	0.00	3,441.12	5,677.85	6,500.00	100.00%
100-00-52100-521-000	FD & PD FUNDRAISER EXPENSE	Expenses	0.00	0.00	10,685.97	0.00	0.00	0.00	0.00	0.00%
100-00-52102-110-000	POLICE ADMIN - ASST WAGES	Expenses	60,234.09	81,637.07	64,148.72	68,014.00	34,433.39	56,815.09	73,894.00	8.65%
100-00-52102-125-000	POLICE ADMIN - HEALTH/LIFE	Expenses	0.00	0.00	0.00	22,660.00	14,730.17	24,304.78	22,534.92	-0.55%
100-00-52102-130-000	POLICE ADMIN - WRS	Expenses	0.00	0.00	0.00	3,113.00	1,981.25	3,269.06	3,113.00	0.00%
100-00-52102-135-000	POLICE ADMIN - SOCIAL SECURITY	Expenses	0.00	0.00	0.00	4,216.00	1,994.86	3,291.52	4,581.43	8.67%
100-00-52102-140-000	POLICE ADMIN - MEDICARE	Expenses	0.00	0.00	0.00	986.00	466.53	769.77	1,071.46	8.67%
100-00-52102-145-000	POLICE ADMIN - MED REIMBURSE	Expenses	0.00	0.00	0.00	0.00	289.50	477.68	500.00	100.00%
100-00-52104-110-000	POLICE CROSSING GUARD - WAGES	Expenses	6,504.30	7,286.62	6,371.55	7,210.00	3,625.81	5,982.59	7,427.00	3.01%
100-00-52104-135-000	POLICE CROSSING GUARD -SOC SEC	Expenses	0.00	0.00	0.00	0.00	252.96	417.38	460.47	100.00%
100-00-52104-140-000	POLICE CROSSING GUARD-MEDICARE	Expenses	0.00	0.00	0.00	0.00	59.16	97.61	107.69	100.00%
100-00-52110-310-000	POLICE - ATTORNEY FEES	Expenses	9,825.44	6,104.50	7,584.20	8,000.00	4,186.50	6,907.73	7,500.00	-6.25%
100-00-52110-312-000	POLICE - CRIME PREVENTION	Expenses	1,996.14	1,769.35	2,509.04	1,800.00	1,761.23	2,906.03	1,800.00	0.00%
100-00-52110-314-000	POLICE - UNIFORMS	Expenses	8,016.58	8,482.52	6,029.85	8,000.00	4,342.97	7,165.90	7,500.00	-6.25%
100-00-52110-315-000	POLICE - GUNS / EQUIPMNT	Expenses	6,117.33	13,554.99	15,319.32	9,000.00	10,853.33	17,907.99	9,000.00	0.00%
100-00-52110-317-000	POLICE - COPYING / PRINTING	Expenses	2,012.24	2,222.98	3,164.87	2,000.00	1,996.81	3,294.74	3,200.00	60.00%
100-00-52110-318-000	POLICE - OFFICE SUPPLIES/POSTG	Expenses	1,830.76	2,135.87	4,718.29	2,000.00	2,137.42	3,526.74	2,500.00	25.00%
100-00-52110-320-000	POLICE - ELECTRONICS MAINTENCE	Expenses	3,126.97	2,820.37	2,587.45	3,000.00	3,089.38	5,097.48	3,000.00	0.00%
100-00-52110-321-000	POLICE - RANGE SUPPLIES	Expenses	4,007.29	3,660.25	3,138.84	5,000.00	679.73	1,121.55	5,000.00	0.00%
100-00-52110-322-000	POLICE - INVESTIGATION/OWI TST	Expenses	2,581.66	3,281.64	4,170.91	3,800.00	1,250.26	2,062.93	3,500.00	-7.89%
100-00-52110-323-000	POLICE - SQUAD PURCHASE/SETUP	Expenses	38,425.70	41,062.96	54,514.00	35,716.00	8,262.95	13,633.87	42,152.00	18.02%
100-00-52110-324-000	POLICE - EQUIPMENT MAINTENANCE	Expenses	6,141.16	3,696.43	6,804.61	6,000.00	1,370.17	2,260.78	6,000.00	0.00%
100-00-52110-325-000	POLICE - VEHICLE MAINTENANCE	Expenses	7,899.84	6,825.48	7,520.62	5,000.00	4,681.86	7,725.07	5,000.00	0.00%
100-00-52110-326-000	POLICE - TIRES	Expenses	2,048.00	2,511.44	740.35	3,000.00	0.00	0.00	1,500.00	-50.00%
100-00-52110-327-000	POLICE - FUEL / LUBRICANTS	Expenses	16,247.73	13,115.91	19,781.23	18,000.00	13,486.69	22,253.04	25,000.00	38.89%
100-00-52110-328-000	POLICE - COMPUTER MAINTENANCE	Expenses	20,514.88	20,135.91	21,392.07	25,028.00	13,523.43	22,313.66	28,500.00	13.87%
100-00-52110-329-000	POLICE - HUMANE SOCIETY CONTRA	Expenses	1,729.00	2,280.00	2,128.00	1,900.00	2,582.00	4,260.30	1,396.00	-26.53%
100-00-52110-330-000	POLICE - TIME / AIR CARDS	Expenses	3,817.86	3,767.02	3,495.05	4,200.00	2,295.81	3,788.09	2,800.00	-33.33%
100-00-52110-331-000	POLICE - CELL / TELEPHONES	Expenses	4,462.69	4,442.61	4,703.71	4,930.00	2,687.75	4,434.79	4,248.00	-13.83%
100-00-52110-332-000	POLICE - PROPHOENIX SUPPORT	Expenses	5,601.38	3,958.50	4,156.43	4,365.00	4,364.25	7,201.01	4,583.00	4.99%
100-00-52110-333-000	POLICE - BROADBAND SERVICE	Expenses	969.57	1,179.76	1,129.18	860.00	548.75	905.44	858.00	-0.23%
100-00-52110-336-000	POLICE - UTILITIES	Expenses	0.00	0.00	3,337.06	25,053.00	16,538.17	27,287.98	30,000.00	19.75%
100-00-52110-338-000	POLICE - CLEANING	Expenses	0.00	0.00	0.00	11,000.00	6,170.44	10,181.23	14,200.00	29.09%
100-00-52110-340-000	POLICE - EDUC / TRAVEL / DUES	Expenses	8,909.96	7,356.82	8,287.05	8,333.00	5,831.31	9,621.66	8,500.00	2.00%
100-00-52110-390-000	POLICE - MISCELLANEOUS	Expenses	20.00	0.00	165.50	0.00	0.00	0.00	5,000.00	100.00%
100-00-52110-500-000	POLICE - DONATIONS	Expenses	3,345.56	1,378.78	5,041.85	0.00	5,401.29	8,912.13	0.00	0.00%
100-00-52210-300-000	FIRE - DEPT REVENUE	Expenses	329,676.00	350,403.00	379,083.00	437,249.00	437,249.00	437,249.00	513,572.00	17.46%
100-00-52375-110-000	EMERG GOV - SALARIES/FRINGES	Expenses	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
100-00-52375-130-000	EMERG GOV - WRS	Expenses	0.00	0.00	0.00	0.00	0.00	120.40	132.20	100.00%
100-00-52375-135-000	EMER GOV - SOCIAL SECURITY	Expenses	0.00	0.00	0.00	0.00	0.00	62.00	62.00	100.00%
100-00-52375-140-000	EMER GOV - MEDICARE	Expenses	0.00	0.00	0.00	0.00	0.00	14.50	14.50	100.00%
100-00-52375-111-000	EMERG GOV - EQUIPMENT	Expenses	0.00	903.58	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
100-00-52375-116-000	EMERG GOV - GENERATOR MAINT	Expenses	29.97	0.00	1,000.00	2,000.00	260.47	260.47	2,000.00	0.00%
100-00-52410-110-000	BLDG INSP - WAGES	Expenses	90,643.93	91,591.71	110,092.18	130,062.00	69,723.00	102,640.00	135,595.00	4.25%
100-00-52410-125-000	BLDG INSP - HEALTH/LIFE INSUR	Expenses	0.00	0.00	0.00	9,269.00	5,825.00	7,890.00	9,331.20	0.67%
100-00-52410-130-000	BLDG INSP - WRS	Expenses	0.00	0.00	0.00	4,939.00	3,428.00	4,951.00	5,543.03	12.23%
100-00-52410-135-000	BLDG INSP - SOCIAL SECURITY	Expenses	0.00	0.00	0.00	8,064.00	4,424.00	6,465.00	8,406.90	4.25%
100-00-52410-140-000	BLDG INSP - MEDICARE	Expenses	0.00	0.00	0.00	1,886.00	1,035.00	1,513.00	1,966.13	4.25%
100-00-52410-145-000	BUILD INSP - MEDICAL REIMBURSE	Expenses	0.00	0.00	0.00	0.00	327.00	500.00	500.00	100.00%
100-00-52410-315-000	BLDG INSP - EQUIPMENT / REPAIR	Expenses	1,127.75	224.72	1,000.00	1,000.00	155.34	256.31	1,000.00	0.00%
100-00-52410-320-000	BLDG INSP - FUEL / MILEAGE	Expenses	456.81	184.15	972.37	500.00	379.94	626.90	750.00	50.00%
100-00-52410-325-000	BLDG INSP - OFFICE SUPP/POST	Expenses	443.85	524.4	566.15	500.00	410.85	676.02	900.00	80.00%
100-00-52410-330-000	BLDG INSP - CLOTHING	Expenses	251.09	248	197.77	300.00	0.00	300.00	300.00	0.00%
100-00-52410-335-000	BLDG INSP - CONTRACT INSPECT	Expenses	3,585.54	5,107.70	7,655.83	10,000.00	1,933.64	1,210.51	10,000.00	0.00%
100-00-52410-340-000	BLDG INSP - EDUC/TRAVL/DUES	Expenses	1,484.16	719.08	2,218.09	1,700.00	501.44	629.38	2,000.00	17.65%
100-00-52410-345-000	BLDG INSP - PRINTING	Expenses	0.00	73.50	65.28	250.00	166.96	275.48	1,000.00	300.00%
100-00-52410-350-000	BLDG INSP - WI PERMIT SEALS	Expenses	994.41	994.54	995.31	1,000.00	998.59	1,647.67	1,000.00	0.00%
100-00-52410-355-000	BLDG INSP - ADDRESS/FIRE #	Expenses	654.62	1,137.37	1,199.86	1,200.00	1,511.65	2,494.22	1,200.00	0.00%
100-00-52410-360-000	BLDG INSP - CELL PHONE	Expenses	874.30	563.75	671.25	750.00	336.72	471.22	750.00	0.00%
100-00-52410-400-000	BLDG INSP - COMPUTER EQUIP/SOFTWARE	Expenses	0.00	0.00	738.09	1,000.00	398.77	657.97	2,000.00	100.00%
100-00-52410-410-000	BLDG INSP - COMPUTER /SOFTWARE (INACTIVE)	Expenses	159.00	286.75	1,002.19	1,000.00	0.00	0.00	0.00	-100.00%
	TOTAL PUBLIC SAFETY		**1,892,082.43**	**2,073,883.87**	**2,226,235.25**	**########**	**1,644,923.07**	**2,413,076.26**	**2,812,876.76**	**10.80%**

Budget Worksheet
General Fund Expenses

Account Number	Short account description	Account Type	2019 Actual 12/31/2019	2020 Actual 12/31/2020	2021 Actual 12/31/2021	2022 Budget	2022 Actual 08/09/2022	2022 Project Year-End	2023 Proposed Budget	Percent Difference
100-00-51605-110-000	VILLAGE OPERATION - WAGES	Expenses	10,292.01	26,387.26	32,052.97	0.00	8,076.83	9,000.00	0.00	0.00%
100-00-51605-125-000	VILLAGE OPERATION - HEALTH/LIF	Expenses	0.00	0.00	0.00	0.00	1,074.99	1,075.00	0.00	0.00%
100-00-51605-130-000	VILLAGE OPERATION - WRS	Expenses	0.00	0.00	0.00	0.00	589.92	973.37	0.00	0.00%
100-00-51605-135-000	VILLAGE OPERATION - SOCIAL SEC	Expenses	0.00	0.00	0.00	0.00	543.04	896.02	0.00	0.00%
100-00-51605-140-000	VILLAGE OPERATION - MEDICARE	Expenses	0.00	0.00	0.00	0.00	127.03	209.60	0.00	0.00%
100-00-51605-145-000	VILLAGE OPERATION - MED REIMBU	Expenses	0.00	0.00	0.00	0.00	60.26	99.43	0.00	0.00%
100-00-53200-110-000	ENGINEERING - WAGES	Expenses	28,474.85	28,288.39	23,361.72	18,898.00	12,822.66	18,898.00	19,688.00	4.18%
100-00-53200-125-000	ENGINEERING - HEALTH/LIFE	Expenses	0.00	0.00	0.00	4,398.00	3,370.60	5,561.49	4,718.00	7.28%
100-00-53200-130-000	ENGINEERING - WRS	Expenses	0.00	0.00	0.00	1,228.00	873.69	1,441.59	1,338.78	9.02%
100-00-53200-135-000	ENGINEERING - SOCIAL SECURITY	Expenses	0.00	0.00	0.00	1,172.00	749.21	1,236.20	1,220.66	4.15%
100-00-53200-140-000	ENGINEERING - MEDICARE	Expenses	0.00	0.00	0.00	274.00	175.20	289.08	285.48	4.19%
100-00-53200-145-000	ENGINEERING - MED REIMBURSE	Expenses	0.00	0.00	0.00	0.00	67.48	111.34	0.00	100.00%
100-00-53200-110-005	ENG/DPW ACTION IN JACK - WAGES	Expenses	1,425.64	2,378.08	718.74	1,000.00	0.18	0.30	0.00	-100.00%
100-00-53200-125-005	ENG/DPW ACTION IN JACK -HEALTH	Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-00-53200-130-005	ENG/DPW ACTION IN JACK - WRS	Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-00-53200-135-005	ENG/DPW ACTION IN JACK - SS	Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-00-53200-140-005	ENG/DPW ACTION IN JACK - MED	Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-00-53200-200-000	ENG-ACTION IN JACKSON EXPENSES	Expenses	0.00	0.00	0.00	0.00	34.13	800.00	1,500.00	100.00%
100-00-53200-300-000	ENGINEERING - CELL/TELEPHONES	Expenses	440.21	376.75	592.06	500.00	217.55	358.96	500.00	0.00%
100-00-53200-305-000	ENGINEERING - POSTAGE	Expenses	41.89	0.00	0.00	100.00	7.54	75.00	100.00	0.00%
100-00-53200-310-000	ENG - MATERIALS/SUPPLIES	Expenses	228.61	858.69	28.00	1,000.00	0.00	500.00	1,000.00	0.00%
100-00-53200-320-000	ENGINEERING - FUEL/LUBRICANTS	Expenses	337.58	725.80	183.96	300.00	139.43	230.06	300.00	0.00%
100-00-53200-335-000	ENGINEERING - UNIFORMS / SHOES	Expenses	-34.50	340.14	0.00	200.00	302.00	302.00	200.00	0.00%
100-00-53200-340-000	ENGINEERING - EDUC/TRAVEL/DUES	Expenses	2,073.50	934.33	898.03	2,500.00	840.00	2,000.00	2,500.00	0.00%
100-00-53200-410-000	ENGINEERING - COMPUTER UPGRADE	Expenses	300.67	196.71	25.28	500.00	89.00	89.00	0.00	-100.00%
100-00-53200-411-000	ENGINEERING - COPIER	Expenses	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-00-53300-110-000	STREETS ADMIN - WAGES	Expenses	1,488.15	1,302.00	337.17	945.00	102.73	945.00	984.00	4.13%
100-00-53300-125-000	STREETS ADMIN - HEALTH & LIFE	Expenses	0.00	0.00	0.00	237.00	22.39	237.00	236.00	-0.42%
100-00-53300-130-000	STREETS ADMIN - WRS	Expenses	0.00	0.00	0.00	61.00	6.68	61.00	66.91	9.69%
100-00-53300-135-000	STREETS ADMIN - SOCIAL SECURIT	Expenses	0.00	0.00	0.00	59.00	5.72	59.00	61.01	3.41%
100-00-53300-140-000	STREETS ADMIN - MEDICARE	Expenses	0.00	0.00	0.00	14.00	1.34	14.00	14.27	1.93%
100-00-53300-145-000	STREETS ADMIN - MED REIMBURSE	Expenses	0.00	0.00	0.00	0.00	0.54	0.89	0.00	100.00%
100-00-53302-110-000	STREETS OPERATION - WAGES	Expenses	232,846.16	219,444.61	209,977.40	170,569.00	91,328.22	150,691.56	199,633.00	17.04%
100-00-53302-125-000	STREETS OPERATION - HEALTH	Expenses	0.00	0.00	0.00	50,398.00	31,041.62	51,218.67	61,407.00	21.84%
100-00-53302-130-000	STREETS OPERATION - WRS	Expenses	0.00	0.00	0.00	11,087.00	5,927.66	9,780.64	13,575.04	22.44%
100-00-53302-135-000	STREETS OPERATION - SOC SECURI	Expenses	0.00	0.00	0.00	10,575.00	5,661.42	9,341.34	12,377.25	17.04%
100-00-53302-140-000	STREETS OPERATION - MEDICARE	Expenses	0.00	0.00	0.00	2,473.00	1,324.02	2,184.63	2,894.68	17.05%
100-00-53302-145-000	STREETS OPERATION - MED REIMBU	Expenses	0.00	0.00	0.00	0.00	684.50	1,129.43	2,000.00	100.00%
100-00-53310-310-000	STREETS - MACHINERY / EQUIPMNT	Expenses	33,373.16	30,571.65	31,463.76	30,000.00	11,968.86	30,000.00	30,000.00	0.00%
100-00-53310-311-000	STREETS - FUEL / LUBRICANTS	Expenses	12,693.34	15,540.50	17,265.29	18,000.00	6,523.54	10,763.84	18,000.00	0.00%
100-00-53310-312-000	STREETS - WEED CONTROL / GRASS	Expenses	0.00	950.99	186.99	500.00	370.39	500.00	500.00	0.00%
100-00-53310-313-000	STREETS - STREET SWEEPING	Expenses	10,051.01	15,636.61	14,864.00	15,000.00	4,875.00	15,000.00	18,000.00	20.00%
100-00-53310-314-000	STREETS - SIGNS	Expenses	2,226.38	3,709.02	3,085.16	3,000.00	1,741.49	2,873.46	3,000.00	0.00%
100-00-53310-315-000	STREETS - TOOLS	Expenses	1,628.75	1,630.98	3,398.22	2,500.00	1,057.26	2,500.00	2,500.00	0.00%
100-00-53310-316-000	STREETS - SALT / SAND	Expenses	49,295.84	54,528.22	61,189.68	59,602.00	49,846.13	59,600.00	57,511.00	-3.51%
100-00-53310-317-000	STREETS - ASPHALT PATCHING	Expenses	2,396.56	1,631.05	1,453.00	3,000.00	415.00	2,500.00	3,000.00	0.00%
100-00-53310-318-000	STREETS - CURB/GUTTER/SIDEWALK	Expenses	0.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00%
100-00-53310-319-000	STREETS - PAINTING / STRIPING	Expenses	6,541.98	4,350.27	4,525.43	6,000.00	0.00	6,000.00	6,000.00	0.00%
100-00-53310-320-000	STREETS - SNOW / ICE REMOVAL	Expenses	828.70	335.00	530.17	1,000.00	117.98	1,000.00	1,000.00	0.00%
100-00-53310-322-000	STREETS - OPERATING SUPPLIES	Expenses	1,247.04	1,431.73	2,034.18	1,200.00	214.39	1,000.00	1,200.00	0.00%
100-00-53310-323-000	STREETS - STREET REPAIR	Expenses	655.01	4,129.01	16,525.15	15,000.00	-14,671.72	29,000.00	15,000.00	0.00%
100-00-53310-324-000	STREETS - BLDGS / GROUNDS	Expenses	7,815.70	10,205.12	3,061.50	12,000.00	11,488.93	11,500.00	30,000.00	150.00%
100-00-53310-325-000	STREETS - CELL PHONES	Expenses	897.45	845.20	900.00	1,000.00	390.59	1,000.00	1,000.00	0.00%
100-00-53310-326-000	STREETS - UNIFORMS/MED SUPPLY	Expenses	3,906.48	3,025.40	3,061.69	4,200.00	1,600.76	4,000.00	4,000.00	-4.76%
100-00-53310-340-000	STREETS - EDUC / TRAVEL / DUES	Expenses	537.80	1,214.35	592.21	1,500.00	827.02	1,364.58	1,500.00	0.00%
100-00-53310-412-000	STREETS - CRACK FILLING	Expenses	20,000.00	20,000.00	20,000.00	20,000.00	0.00	20,000.00	20,000.00	0.00%
100-00-53310-416-000	STREETS - PORTABLE RADIOS	Expenses	987.65	1,074.39	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00%
100-00-53310-422-000	STREETS - UTILITIES	Expenses	13,835.93	12,631.66	13,463.60	19,000.00	9,797.87	16,166.49	19,000.00	0.00%
100-00-53420-330-000	STREET LIGHTING - ELECTRICITY	Expenses	129,349.68	123,486.70	138,241.74	130,000.00	61,074.94	100,773.65	130,000.00	0.00%
100-00-53420-331-000	STREET LIGHTING - POLES	Expenses	1,743.59	4,358.15	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
100-00-53441-310-000	STORM SEWER - CLEANING/REPAIR	Expenses	4,189.63	3,419.64	1,670.25	3,000.00	136.07	3,000.00	3,000.00	0.00%
100-00-53620-110-000	TRASH ADMIN - WAGES	Expenses	1,488.15	1,302.00	1,747.87	945.00	-1,283.31	945.00	984.00	4.13%
100-00-53620-125-000	TRASH ADMIN - HEALTH & LIFE	Expenses	0.00	0.00	0.00	220.00	22.39	220.00	236.00	7.27%
100-00-53620-130-000	TRASH ADMIN - WRS	Expenses	0.00	0.00	0.00	61.00	8.29	61.00	66.91	9.69%
100-00-53620-135-000	TRASH ADMIN - SOCIAL SECURITY	Expenses	0.00	0.00	0.00	59.00	7.10	59.00	61.01	3.41%
100-00-53620-140-000	TRASH ADMIN - MEDICARE	Expenses	0.00	0.00	0.00	14.00	1.66	14.00	14.27	1.93%
100-00-53620-145-000	TRASH ADMIN - MED REIMBURSE	Expenses	0.00	0.00	0.00	0.00	0.67	1.11	0.00	100.00%

Budget Worksheet
General Fund Expenses

Account Number	Short account description	Account Type	2019 Actual 12/31/2019	2020 Actual 12/31/2020	2021 Actual 12/31/2021	2022 Budget	2022 Actual 08/09/2022	2022 Project Year-End	2023 Proposed Budget	Percent Difference
100-00-53624-110-000	TRASH CHIPPING/BRUSH - WAGES	Expenses	31,388.12	30,428.61	34,397.72	39,141.00	10,819.54	38,000.00	41,158.00	5.15%
100-00-53624-125-000	TRASH CHIPPING/BRUSH - HEALTH	Expenses	0.00	0.00	0.00	11,521.00	4,353.45	11,000.00	14,234.00	23.55%
100-00-53624-130-000	TRASH CHIPPING/BRUSH - WRS	Expenses	0.00	0.00	0.00	2,544.00	683.57	2,544.00	2,798.74	10.01%
100-00-53624-135-000	TRASH CHIPPING/BRUSH - SOC SEC	Expenses	0.00	0.00	0.00	2,427.00	624.99	2,427.00	2,551.80	5.14%
100-00-53624-140-000	TRASH CHIPPING/BRUSH - MEDICAR	Expenses	0.00	0.00	0.00	568.00	146.17	568.00	596.79	5.07%
100-00-53624-145-000	TRASH CHIPPING/BRUSH - MED REI	Expenses	0.00	0.00	0.00	0.00	86.89	143.37	0.00	100.00%
100-00-53625-315-000	TRASH - CURBSIDE PICKUP	Expenses	254,619.59	215,531.76	199,621.14	252,295.00	91,908.93	234,000.00	241,809.00	-4.16%
100-00-53625-325-000	TRASH - CHIPPING / BRUSH	Expenses	15,528.00	2,251.71	170.00	20,000.00	4,067.27	20,000.00	20,000.00	0.00%
100-00-53635-325-000	RECYCLING - CURBSIDE PICKUP	Expenses	185,570.35	149,594.85	181,213.16	191,788.00	78,924.84	175,000.00	189,861.00	-1.00%
	TOTAL PUBLIC WORKS		**1,070,710.91**	**995,047.33**	**1,022,837.24**	**########**	**504,414.53**	**1,091,334.10**	**1,223,182.60**	**5.12%**
100-00-55200-110-000	PARKS ADMIN - WAGES	Expenses	1,488.15	1,302.00	337.17	945.00	93.33	945.00	984.00	4.13%
100-00-55200-125-000	PARKS ADMIN - HEALTH & LIFE	Expenses	0.00	0.00	0.00	220.00	22.39	220.00	236.00	7.27%
100-00-55200-130-000	PARKS ADMIN - WRS	Expenses	0.00	0.00	0.00	61.00	11.25	61.00	66.91	9.69%
100-00-55200-135-000	PARKS ADMIN - SOCIAL SECURITY	Expenses	0.00	0.00	0.00	59.00	9.63	59.00	61.01	3.40%
100-00-55200-140-000	PARKS ADMIN - MEDICARE	Expenses	0.00	0.00	0.00	14.00	2.80	14.00	14.27	1.91%
100-00-55200-145-000	PARKS - MEDICAL REIMBURSE	Expenses	0.00	0.00	0.00	0.00	396.64	397.00	0.00	100.00%
100-00-55202-110-000	PARKS OPERATIONS - WAGES	Expenses	105,983.59	116,633.10	141,102.56	74,571.00	50,329.31	74,000.00	93,598.00	25.52%
100-00-55202-125-000	PARKS OPERATION - HEALTH & LIF	Expenses	0.00	0.00	0.00	22,110.00	13,575.91	22,000.00	26,826.00	21.33%
100-00-55202-130-000	PARKS OPERATIONS - WRS	Expenses	0.00	0.00	0.00	4,847.00	3,093.13	4,800.00	6,364.66	31.31%
100-00-55202-135-000	PARKS OPERATIONS - SOCIAL SECU	Expenses	0.00	0.00	0.00	4,623.00	2,781.92	4,600.00	5,803.08	25.53%
100-00-55202-140-000	PARKS OEPRATIONS - MEDICARE	Expenses	0.00	0.00	0.00	1,081.00	650.58	1,073.46	1,357.17	25.55%
100-00-55202-145-000	PARKS OPERATION - MED REIMBURS	Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
100-00-55210-310-000	PARKS - MACHINERY / EQUIPMENT	Expenses	3,497.73	3,899.94	4,156.59	4,000.00	769.09	4,000.00	4,000.00	0.00%
100-00-55210-311-000	PARKS - BUILDING MAINTENANCE	Expenses	4,545.80	4,818.40	11,216.61	6,000.00	2,979.39	4,915.99	6,000.00	0.00%
100-00-55210-312-000	PARKS - TREES / SHRUBS	Expenses	10,422.16	9,075.95	13,076.96	12,000.00	4,725.00	7,796.25	12,000.00	0.00%
100-00-55210-313-000	PARKS - TOOLS	Expenses	241.61	536.84	287.80	500.00	46.57	500.00	500.00	0.00%
100-00-55210-314-000	PARKS - OPERATING SUPPLIES	Expenses	877.64	477.49	218.98	1,500.00	99.51	1,000.00	1,500.00	0.00%
100-00-55210-315-000	PARKS - TABLES / BENCHES	Expenses	303.02	16.98	879.71	1,000.00	510.27	1,000.00	1,000.00	0.00%
100-00-55210-316-000	PARKS - PAPER/CLEAN PRODUCTS	Expenses	1,601.97	1,073.56	2,397.51	3,500.00	1,490.26	2,458.93	2,500.00	-28.57%
100-00-55210-317-000	PARKS - BALLFIELD MAINTENANCE	Expenses	3,901.59	707.91	2,307.32	3,000.00	2,256.00	3,000.00	3,000.00	0.00%
100-00-55210-319-000	PARKS - PLAY APPARATUS MAINT	Expenses	214.32	100.37	417.12	500.00	16.99	500.00	500.00	0.00%
100-00-55210-330-000	PARKS - TELEPHONE	Expenses	1,431.78	1,731.81	2,235.06	2,200.00	1,084.80	1,789.92	2,000.00	-9.09%
100-00-55210-331-000	PARKS - FUELS / LUBRICANTS	Expenses	3,273.09	1,990.20	4,725.95	4,000.00	2,881.28	3,000.00	4,000.00	0.00%
100-00-55210-332-000	PARKS - ELECTRICITY / GAS	Expenses	9,417.96	7,491.40	10,172.30	13,000.00	8,050.03	10,000.00	13,000.00	0.00%
100-00-55210-333-000	PARKS - WATER / SEWER	Expenses	5,639.17	6,328.00	7,361.74	7,000.00	3,526.72	5,819.09	7,000.00	0.00%
100-00-55210-334-000	PARKS - GROUNDS MAINTENANCE	Expenses	0.00	190.23	167.99	1,500.00	77.93	1,500.00	1,500.00	0.00%
100-00-55210-340-000	PARKS - EDUC / TRAVEL / DUES	Expenses	154.00	125.15	20.00	1,000.00	647.63	1,000.00	1,000.00	0.00%
100-00-55210-422-000	PARKS - SPLASH PAD CHEMICALS	Expenses	3,436.56	3,082.77	2,236.44	3,000.00	2,018.90	3,000.00	3,000.00	0.00%
100-00-55210-433-000	PARKS - PARK PROJECTS	Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-00-55210-436-000	PARKS - FERTILIZER/WEED CNTRL	Expenses	6,051.40	7,043.45	6,047.95	7,000.00	1,050.00	1,732.50	5,000.00	-28.57%
100-00-55210-439-000	PARKS - CAPITAL PROJECTS	Expenses	12,390.00	12,178.83	5,442.62	50,000.00	32,161.10	50,000.00	30,000.00	-40.00%
	TOTAL CULTURE & RECREATION		**174,871.54**	**178,804.38**	**214,808.38**	**229,231.00**	**135,358.36**	**211,182.14**	**232,811.10**	**1.56%**
	TOTAL EXPENDITURES		**3,769,095.88**	**4,001,465.75**	**4,174,283.77**	**########**	**2,761,887.99**	**4,484,285.69**	**5,017,202.11**	**8.02%**

Budget Worksheet
Police

Account Number	Short account description	Account Type	2019 Actual 12/31/2019	2020 Actual 12/31/2020	2021 Actual 12/31/2021	2022 Budget	2022 Actual 08/09/2022	2022 Project Year-End	2023 Proposed Budget	Percent Difference
100-00-42540-000-000	POLICE - STATE / FEDERAL AIDS	Revenues	1,943.16	1,920.00	11,583.88	4,500.00	1,352.99	2,232.43	4,500.00	0.00%
100-00-44100-000-000	POLICE - COURT PENALTIES	Revenues	50,512.52	26,326.47	34,972.00	60,000.00	28,504.35	47,032.18	52,000.00	-13.33%
100-00-44150-000-000	POLICE - SALE OF VEHICLES	Revenues	0.00	6,652.00	6,335.00	1,000.00	0.00	0.00	0.00	-100.00%
100-00-44151-000-000	POLICE - SALE OF PROPERTY	Revenues	0.00	0.00	469.01	500.00	0.00	0.00	500.00	0.00%
100-00-44152-000-000	POLICE - ACCIDENT REPORTS	Revenues	327.52	331.60	374.50	500.00	142.00	234.30	500.00	0.00%
100-00-44153-000-000	POLICE - OWI TESTS/FINGERPRINT	Revenues	1,354.60	1,770.40	2,022.08	2,000.00	1,478.54	2,439.59	2,500.00	25.00%
100-00-44200-000-000	POLICE - PARKING FINES	Revenues	3,530.00	2,481.00	903.07	4,500.00	1,406.00	2,319.90	4,500.00	0.00%
100-00-44600-000-000	POLICE - DONATIONS	Revenues	3,316.12	1,375.00	5,089.73	0.00	9,350.00	15,427.50	0.00	0.00%
100-00-44700-000-000	POLICE - WARRANT FEES	Revenues	848.86	27.53	132.48	500.00	427.52	705.41	500.00	0.00%
100-00-44900-000-000	POLICE - FALSE ALARM REVENUE	Revenues	103.02	0.00	0.00	100.00	0.00	0.00	0.00	-100.00%
100-00-44940-000-000	FD & PD FUNDRAISER	Revenues	0.00	0.00	11,387.75	0.00	9,459.00	15,607.35	0.00	0.00%
	TOTAL REVENUES		**61,935.80**	**40,884.00**	**73,269.50**	**73,600.00**	**52,120.40**	**85,998.66**	**65,000.00**	**-11.68%**

Account Number	Short account description	Account Type	2019 Actual 12/31/2019	2020 Actual 12/31/2020	2021 Actual 12/31/2021	2022 Budget	2022 Actual 08/09/2022	2022 Project Year-End	2023 Proposed Budget	Percent Difference
100-00-52100-110-000	POLICE - PATROL WAGES	Expenses	1,235,314.87	1,376,253.84	1,444,152.16	1,121,087.00	651,768.81	1,075,418.54	1,232,505.00	9.94%
100-00-52100-125-000	POLICE - HEALTH & LIFE INSURAN	Expenses	0.00	0.00	0.00	279,409.00	154,762.05	255,357.38	279,198.04	-0.08%
100-00-52100-130-000	POLICE - WRS	Expenses	0.00	0.00	0.00	134,524.00	81,137.97	133,877.65	162,937.16	21.12%
100-00-52100-135-000	POLICE - SOCIAL SECURITY	Expenses	0.00	0.00	0.00	69,508.00	39,608.34	65,353.76	76,415.31	9.94%
100-00-52100-140-000	POLICE - MEDICARE	Expenses	0.00	0.00	0.00	16,256.00	9,263.28	15,284.41	17,871.32	9.94%
100-00-52100-145-000	POLICE - MEDICAL REIMBURSE	Expenses	0.00	0.00	0.00	0.00	3,441.12	5,677.85	6,500.00	100.00%
100-00-52100-521-000	FD & PD FUNDRAISER EXPENSE	Expenses	0.00	0.00	10,685.97	0.00	0.00	0.00	0.00	0.00%
100-00-52102-110-000	POLICE ADMIN - ASST WAGES	Expenses	60,234.09	81,637.07	64,148.72	68,014.00	34,433.39	56,815.09	73,894.00	8.65%
100-00-52102-125-000	POLICE ADMIN - HEALTH/LIFE	Expenses	0.00	0.00	0.00	22,660.00	14,730.17	24,304.78	22,534.92	-0.55%
100-00-52102-130-000	POLICE ADMIN - WRS	Expenses	0.00	0.00	0.00	3,113.00	1,981.25	3,269.06	3,113.00	0.00%
100-00-52102-135-000	POLICE ADMIN - SOCIAL SECURITY	Expenses	0.00	0.00	0.00	4,216.00	1,994.86	3,291.52	4,581.43	8.67%
100-00-52102-140-000	POLICE ADMIN - MEDICARE	Expenses	0.00	0.00	0.00	986.00	466.53	769.77	1,071.46	8.67%
100-00-52102-145-000	POLICE ADMIN - MED REIMBURSE	Expenses	0.00	0.00	0.00	0.00	289.50	477.68	500.00	100.00%
100-00-52104-110-000	POLICE CROSSING GUARD - WAGES	Expenses	6,504.30	7,286.62	6,371.55	7,210.00	3,625.81	5,982.59	7,427.00	3.01%
100-00-52104-135-000	POLICE CROSSING GUARD -SOC SEC	Expenses	0.00	0.00	0.00	0.00	252.96	417.38	460.47	100.00%
100-00-52104-140-000	POLICE CROSSING GUARD-MEDICARE	Expenses	0.00	0.00	0.00	0.00	59.16	97.61	107.69	100.00%
100-00-52110-310-000	POLICE - ATTORNEY FEES	Expenses	9,825.44	6,104.50	7,584.20	8,000.00	4,186.50	6,907.73	7,500.00	-6.25%
100-00-52110-312-000	POLICE - CRIME PREVENTION	Expenses	1,996.14	1,769.35	2,509.04	1,800.00	1,761.23	2,906.03	1,800.00	0.00%
100-00-52110-314-000	POLICE - UNIFORMS	Expenses	8,016.58	8,482.52	6,029.85	8,000.00	4,342.97	7,165.90	7,500.00	-6.25%
100-00-52110-315-000	POLICE - GUNS / EQUIPMNT	Expenses	6,117.33	13,554.99	15,319.32	9,000.00	10,853.33	17,907.99	9,000.00	0.00%
100-00-52110-317-000	POLICE - COPYING / PRINTING	Expenses	2,012.24	2,222.98	3,164.87	2,000.00	1,996.81	3,294.74	3,200.00	60.00%
100-00-52110-318-000	POLICE - OFFICE SUPPLIES/POSTG	Expenses	1,830.76	2,135.87	4,718.29	2,000.00	2,137.42	3,526.74	2,500.00	25.00%
100-00-52110-320-000	POLICE - ELECTRONICS MAINTENCE	Expenses	3,126.97	2,820.37	2,587.45	3,000.00	3,089.38	5,097.48	3,000.00	0.00%
100-00-52110-321-000	POLICE - RANGE SUPPLIES	Expenses	4,007.29	3,660.25	3,138.84	5,000.00	679.73	1,121.55	5,000.00	0.00%
100-00-52110-322-000	POLICE - INVESTIGATION/OWI TST	Expenses	2,581.66	3,281.64	4,170.91	3,800.00	1,250.26	2,062.93	3,500.00	-7.89%
100-00-52110-323-000	POLICE - FLEET LEASE/SETUP	Expenses	38,425.70	41,062.96	54,514.00	35,716.00	8,262.95	13,633.87	42,152.00	18.02%
100-00-52110-324-000	POLICE - EQUIPMENT MAINTENANCE	Expenses	6,141.16	3,696.43	6,804.61	6,000.00	1,370.17	2,260.78	6,000.00	0.00%
100-00-52110-325-000	POLICE - VEHICLE MAINTENANCE	Expenses	7,899.84	6,825.48	7,520.62	5,000.00	4,681.86	7,725.07	5,000.00	0.00%
100-00-52110-326-000	POLICE - TIRES	Expenses	2,048.00	2,511.44	740.35	3,000.00	0.00	0.00	1,500.00	-50.00%
100-00-52110-327-000	POLICE - FUEL / LUBRICANTS	Expenses	16,247.73	13,115.91	19,781.23	18,000.00	13,486.69	22,253.04	25,000.00	38.89%
100-00-52110-328-000	POLICE - COMPUTER EQUIP/SOFTW	Expenses	20,514.88	20,135.91	21,392.07	25,028.00	13,523.43	22,313.66	28,500.00	13.87%
100-00-52110-329-000	POLICE - ANIMAL SERVICES	Expenses	1,729.00	2,280.00	2,128.00	1,900.00	2,582.00	4,260.30	1,396.00	-26.53%
100-00-52110-330-000	POLICE - SYSTEM / SIM CARDS	Expenses	3,817.86	3,767.02	3,495.05	4,200.00	2,295.81	3,788.09	2,800.00	-33.33%
100-00-52110-331-000	POLICE - CELL / TELEPHONES	Expenses	4,462.69	4,442.61	4,703.71	4,930.00	2,687.75	4,434.79	4,248.00	-13.83%
100-00-52110-332-000	POLICE - PROPHOENIX SUPPORT	Expenses	5,601.38	3,958.50	4,156.43	4,365.00	4,364.25	7,201.01	4,583.00	4.99%
100-00-52110-333-000	POLICE - BROADBAND SERVICE	Expenses	969.57	1,179.76	1,129.18	860.00	548.75	905.44	858.00	-0.23%
100-00-52110-335-000	POLICE - BUILDING MAINTENANCE	Expenses	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
100-00-52110-336-000	POLICE - UTILITIES	Expenses	0.00	0.00	3,337.06	25,053.00	16,538.17	27,287.98	30,000.00	19.75%
100-00-52110-338-000	POLICE - CLEANING	Expenses	0.00	0.00	0.00	11,000.00	6,170.44	10,181.23	14,200.00	29.09%
100-00-52110-340-000	POLICE - EDUC / TRAVEL / DUES	Expenses	8,909.96	7,356.82	8,287.05	8,333.00	5,831.31	9,621.66	8,500.00	2.00%
100-00-52110-390-000	POLICE - MISCELLANEOUS	Expenses	20.00	0.00	165.50	0.00	0.00	0.00	0.00	0.00%
100-00-52110-500-000	POLICE - DONATIONS	Expenses	3,345.56	1,378.78	5,041.85	0.00	5,401.29	8,912.13	0.00	0.00%
	TOTAL EXPENDITURES		**1,461,701.00**	**1,620,921.62**	**1,717,777.88**	**1,922,968.00**	**1,115,857.70**	**1,841,165.21**	**2,111,853.81**	**9.82%**

Budget Worksheet
DPW

Account Number	Short account description	Account Type	2019 Actual 12/31/2019	2020 Actual 12/31/2020	2021 Actual 12/31/2021	2022 Budget	2022 Actual 08/09/2022	2022 Project Year-End	2023 Proposed Budget	Percent Difference
100-00-45410-000-000	PUBLIC WORKS REVENUE	Revenues	8	5,694.00	9,770.00	100.00	275.56	454.67	100.00	0%
100-00-45430-000-000	RECYCLING REVENUE	Revenues	236.76	567.12	1,654.04	0.00	250.68	413.62	0.00	0%
100-00-45720-000-000	STREET OPENING PERMITS	Revenues	225	225	11,110.00	1,000.00	300.00	495.00	1,000.00	0%
100-00-45730-000-000	PLANNING / ZONING FEES	Revenues	3,675.00	3,675.00	5,330.00	3,500.00	4,230.00	6,979.50	3,500.00	0%
	TOTAL REVENUES		**4,144.76**	**10,161.12**	**27,864.04**	**4,600.00**	**5,056.24**	**8,342.79**	**4,600.00**	**0%**

Account Number	Short account description	Account Type	2019 Actual 12/31/2019	2020 Actual 12/31/2020	2021 Actual 12/31/2021	2022 Budget	2022 Actual 08/09/2022	2022 Project Year-End	2023 Proposed Budget	Percent Difference
100-00-51605-110-000	VILLAGE OPERATION - WAGES	Expenses	10,292.01	26,387.26	32,052.97	0.00	8,076.83	8,076.83	0.00	0%
100-00-51605-125-000	VILLAGE OPERATION - HEALTH/LIF	Expenses	0	0	0.00	0.00	1,074.99	1,074.99	0.00	0%
100-00-51605-130-000	VILLAGE OPERATION - WRS	Expenses	0	0	0.00	0.00	589.92	589.92	0.00	0%
100-00-51605-135-000	VILLAGE OPERATION - SOCIAL SEC	Expenses	0	0	0.00	0.00	543.04	543.04	0.00	0%
100-00-51605-140-000	VILLAGE OPERATION - MEDICARE	Expenses	0	0	0.00	0.00	127.03	127.03	0.00	0%
100-00-51605-145-000	VILLAGE OPERATION - MED REIMBU	Expenses	0	0	0.00	0.00	60.26	60.26	0.00	0%
100-00-53200-110-000	ENGINEERING - WAGES	Expenses	28,474.85	28,288.39	23,361.72	18,898.00	12,822.66	21,157.39	19,688.00	4%
100-00-53200-125-000	ENGINEERING - HEALTH/LIFE	Expenses	0	0	0.00	4,398.00	3,370.60	5,561.49	4,718.00	7%
100-00-53200-130-000	ENGINEERING - WRS	Expenses	0	0	0.00	1,228.00	873.69	1,441.59	1,338.78	9%
100-00-53200-135-000	ENGINEERING - SOCIAL SECURITY	Expenses	0	0	0.00	1,172.00	749.21	1,236.20	1,220.66	4%
100-00-53200-140-000	ENGINEERING - MEDICARE	Expenses	0	0	0.00	274.00	175.20	289.08	285.48	4%
100-00-53200-145-000	ENGINEERING - MED REIMBURSE	Expenses	0	0	0.00	0.00	67.48	111.34	0.00	0%
100-00-53200-110-005	ENG/DPW ACTION IN JACK - WAGES	Expenses	1,425.64	2,378.08	718.74	1,000.00	0.18	0.30	0.00	-100%
100-00-53200-125-005	ENG/DPW ACTION IN JACK -HEALTH	Expenses	0	0	0.00	0.00	0.00	0.00	0.00	0%
100-00-53200-130-005	ENG/DPW ACTION IN JACK - WRS	Expenses	0	0	0.00	0.00	0.00	0.00	0.00	0%
100-00-53200-135-005	ENG/DPW ACTION IN JACK - SS	Expenses	0	0	0.00	0.00	0.00	0.00	0.00	0%
100-00-53200-140-005	ENG/DPW ACTION IN JACK - MED	Expenses	0	0	0.00	0.00	0.00	0.00	0.00	0%
100-00-53200-200-000	ENG-ACTION IN JACKSON EXPENSES	Expenses	0	0	0.00	0.00	34.13	56.31	1,500.00	0%
100-00-53200-300-000	ENGINEERING - CELL/TELEPHONES	Expenses	440.21	376.75	592.06	500.00	217.55	358.96	500.00	0%
100-00-53200-305-000	ENGINEERING - POSTAGE	Expenses	41.89	0	0.00	100.00	7.54	12.44	100.00	0%
100-00-53200-310-000	ENG - MATERIALS/SUPPLIES	Expenses	228.61	858.69	28.00	1,000.00	0.00	0.00	1,000.00	0%
100-00-53200-320-000	ENGINEERING - FUEL/LUBRICANTS	Expenses	337.58	725.8	183.96	300.00	139.43	230.06	300.00	0%
100-00-53200-335-000	ENGINEERING - UNIFORMS / SHOES	Expenses	-34.5	340.14	0.00	200.00	302.00	498.30	200.00	0%
100-00-53200-340-000	ENGINEERING - EDUC/TRAVEL/DUES	Expenses	2,073.50	934.33	898.03	2,500.00	840.00	1,386.00	2,500.00	0%
100-00-53200-410-000	ENGINEERING - COMPUTER UPGRADE	Expenses	300.67	196.71	25.28	500.00	89.00	146.85	0.00	-100%
100-00-53200-411-000	ENGINEERING - COPIER	Expenses	0.25	0	0.00	0.00	0.00	0.00	0.00	0%
100-00-53300-110-000	STREETS ADMIN - WAGES	Expenses	1,488.15	1,302.00	337.17	945.00	102.73	169.50	984.00	4%
100-00-53300-125-000	STREETS ADMIN - HEALTH & LIFE	Expenses	0	0	0.00	237.00	22.39	36.94	236.00	0%
100-00-53300-130-000	STREETS ADMIN - WRS	Expenses	0	0	0.00	61.00	6.68	11.02	66.91	10%
100-00-53300-135-000	STREETS ADMIN - SOCIAL SECURIT	Expenses	0	0	0.00	59.00	5.72	9.44	61.01	3%
100-00-53300-140-000	STREETS ADMIN - MEDICARE	Expenses	0	0	0.00	14.00	1.34	2.21	14.27	2%
100-00-53300-145-000	STREETS ADMIN - MED REIMBURSE	Expenses	0	0	0.00	0.00	0.54	0.89	0.00	0%
100-00-53302-110-000	STREETS OPERATION - WAGES	Expenses	232,846.16	219,444.61	209,977.40	170,569.00	91,328.22	150,691.56	199,633.00	17%
100-00-53302-125-000	STREETS OPERATION - HEALTH	Expenses	0	0	0.00	50,398.00	31,041.62	51,218.67	61,407.00	22%
100-00-53302-130-000	STREETS OPERATION - WRS	Expenses	0	0	0.00	11,087.00	5,927.66	9,780.64	13,575.04	22%
100-00-53302-135-000	STREETS OPERATION - SOC SECURI	Expenses	0	0	0.00	10,575.00	5,661.42	9,341.34	12,377.25	17%
100-00-53302-140-000	STREETS OPERATION - MEDICARE	Expenses	0	0	0.00	2,473.00	1,324.02	2,184.63	2,894.68	17%
100-00-53302-145-000	STREETS OPERATION - MED REIMBU	Expenses	0	0	0.00	0.00	684.50	1,129.43	2,000.00	0%
100-00-53310-310-000	STREETS - MACHINERY / EQUIPMNT	Expenses	33,373.16	30,571.65	31,463.76	30,000.00	11,968.86	19,748.62	30,000.00	0%
100-00-53310-311-000	STREETS - FUEL / LUBRICANTS	Expenses	12,693.34	15,540.50	17,265.29	18,000.00	6,523.54	10,763.84	18,000.00	0%
100-00-53310-312-000	STREETS - WEED CONTROL / GRASS	Expenses	0	950.99	186.99	500.00	370.39	611.14	500.00	0%
100-00-53310-313-000	STREETS - STREET SWEEPING	Expenses	10,051.01	15,636.61	14,864.00	15,000.00	4,875.00	8,043.75	18,000.00	20%
100-00-53310-314-000	STREETS - SIGNS	Expenses	2,226.38	3,709.02	3,085.16	3,000.00	1,741.49	2,873.46	3,000.00	0%
100-00-53310-315-000	STREETS - TOOLS	Expenses	1,628.75	1,630.98	3,398.22	2,500.00	1,057.26	1,744.48	2,500.00	0%
100-00-53310-316-000	STREETS - SALT / SAND	Expenses	49,295.84	54,528.22	61,189.68	59,602.00	49,846.13	82,246.11	57,511.00	-4%
100-00-53310-317-000	STREETS - ASPHALT PATCHING	Expenses	2,396.56	1,631.05	1,453.00	3,000.00	415.00	684.75	3,000.00	0%
100-00-53310-318-000	STREETS - CURB/GUTTER/SIDEWALK	Expenses	0	0	0.00	5,000.00	0.00	0.00	5,000.00	0%
100-00-53310-319-000	STREETS - PAINTING / STRIPING	Expenses	6,541.98	4,350.27	4,525.43	6,000.00	0.00	0.00	6,000.00	0%
100-00-53310-320-000	STREETS - SNOW / ICE REMOVAL	Expenses	828.7	335	530.17	1,000.00	117.98	194.67	1,000.00	0%
100-00-53310-322-000	STREETS - OPERATING SUPPLIES	Expenses	1,247.04	1,431.73	2,034.18	1,200.00	214.39	353.74	1,200.00	0%
100-00-53310-323-000	STREETS - STREET REPAIR	Expenses	655.01	4,129.01	16,525.15	15,000.00	-14,671.72	-24,208.34	15,000.00	0%
100-00-53310-324-000	STREETS - BLDGS / GROUNDS	Expenses	7,815.70	10,205.12	3,061.50	12,000.00	11,488.93	18,956.73	30,000.00	150%
100-00-53310-325-000	STREETS - CELL PHONES	Expenses	897.45	845.2	900.00	1,000.00	390.59	644.47	1,000.00	0%
100-00-53310-326-000	STREETS - UNIFORMS/MED SUPPLY	Expenses	3,906.48	3,025.40	3,061.69	4,200.00	1,600.76	2,641.25	4,000.00	-5%
100-00-53310-340-000	STREETS - EDUC / TRAVEL / DUES	Expenses	537.8	1,214.35	592.21	1,500.00	827.02	1,364.58	1,500.00	0%
100-00-53310-412-000	STREETS - CRACK FILLING	Expenses	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00	20,000.00	0%
100-00-53310-416-000	STREETS - PORTABLE RADIOS	Expenses	987.65	1,074.39	0.00	3,000.00	0.00	0.00	3,000.00	0%
100-00-53310-422-000	STREETS - UTILITIES	Expenses	13,835.93	12,631.66	13,463.60	19,000.00	9,797.87	16,166.49	19,000.00	0%

Budget Worksheet
DPW

Account Number	Short account description	Account Type	2019 Actual 12/31/2019	2020 Actual 12/31/2020	2021 Actual 12/31/2021	2022 Budget	2022 Actual 08/09/2022	2022 Project Year-End	2023 Proposed Budget	Percent Difference
100-00-53420-330-000	STREET LIGHTING - ELECTRICITY	Expenses	129,349.68	123,486.70	138,241.74	130,000.00	61,074.94	100,773.65	130,000.00	0%
100-00-53420-331-000	STREET LIGHTING - POLES	Expenses	1,743.59	4,358.15	0.00	10,000.00	0.00	0.00	10,000.00	0%
100-00-53441-310-000	STORM SEWER - CLEANING/REPAIR	Expenses	4,189.63	3,419.64	1,670.25	3,000.00	136.07	224.52	3,000.00	0%
100-00-53620-110-000	TRASH ADMIN - WAGES	Expenses	1,488.15	1,302.00	1,747.87	945.00	-1,283.31	-2,117.46	984.00	4%
100-00-53620-125-000	TRASH ADMIN - HEALTH & LIFE	Expenses	0	0	0.00	220.00	22.39	36.94	236.00	7%
100-00-53620-130-000	TRASH ADMIN - WRS	Expenses	0	0	0.00	61.00	8.29	13.68	66.91	10%
100-00-53620-135-000	TRASH ADMIN - SOCIAL SECURITY	Expenses	0	0	0.00	59.00	7.10	11.72	61.01	3%
100-00-53620-140-000	TRASH ADMIN - MEDICARE	Expenses	0	0	0.00	14.00	1.66	2.74	14.27	2%
100-00-53620-145-000	TRASH ADMIN - MED REIMBURSE	Expenses	0	0	0.00	0.00	0.67	1.11	0.00	0%
100-00-53624-110-000	TRASH CHIPPING/BRUSH - WAGES	Expenses	31,388.12	30,428.61	34,397.72	39,141.00	10,819.54	17,852.24	41,158.00	5%
100-00-53624-125-000	TRASH CHIPPING/BRUSH - HEALTH	Expenses	0	0	0.00	11,521.00	4,353.45	7,183.19	14,234.00	24%
100-00-53624-130-000	TRASH CHIPPING/BRUSH - WRS	Expenses	0	0	0.00	2,544.00	683.57	1,127.89	2,798.74	10%
100-00-53624-135-000	TRASH CHIPPING/BRUSH - SOC SEC	Expenses	0	0	0.00	2,427.00	624.99	1,031.23	2,551.80	5%
100-00-53624-140-000	TRASH CHIPPING/BRUSH - MEDICAR	Expenses	0	0	0.00	568.00	146.17	241.18	596.79	5%
100-00-53624-145-000	TRASH CHIPPING/BRUSH - MED REI	Expenses	0	0	0.00	0.00	86.89	143.37	0.00	0%
100-00-53625-315-000	TRASH - CURBSIDE PICKUP	Expenses	254,619.59	215,531.76	199,621.14	252,295.00	91,908.93	151,649.73	241,809.00	-4%
100-00-53625-325-000	TRASH - CHIPPING / BRUSH	Expenses	15,528.00	2,251.71	170.00	20,000.00	4,067.27	6,711.00	20,000.00	0%
100-00-53635-325-000	RECYCLING - CURBSIDE PICKUP	Expenses	185,570.35	149,594.85	181,213.16	191,788.00	78,924.84	130,225.99	189,861.00	-1%
100-00-55200-110-000	PARKS ADMIN - WAGES	Expenses	1,488.15	1,302.00	337.17	945.00	93.33	153.99	984.00	4%
100-00-55200-125-000	PARKS ADMIN - HEALTH & LIFE	Expenses	0	0	0.00	220.00	22.39	36.94	236.00	7%
100-00-55200-130-000	PARKS ADMIN - WRS	Expenses	0	0	0.00	61.00	11.25	18.56	66.91	10%
100-00-55200-135-000	PARKS ADMIN - SOCIAL SECURITY	Expenses	0	0	0.00	59.00	9.63	15.89	61.01	3%
100-00-55200-140-000	PARKS ADMIN - MEDICARE	Expenses	0	0	0.00	14.00	2.80	4.62	14.27	2%
100-00-55200-145-000	PARKS - MEDICAL REIMBURSE	Expenses	0	0	0.00	0.00	396.64	654.46	0.00	0%
100-00-55202-110-000	PARKS OPERATIONS - WAGES	Expenses	105,983.59	116,633.10	141,102.56	74,571.00	50,329.31	83,043.36	93,598.00	26%
100-00-55202-125-000	PARKS OPERATION - HEALTH & LIF	Expenses	0	0	0.00	22,110.00	13,575.91	22,400.25	26,826.00	21%
100-00-55202-130-000	PARKS OPERATIONS - WRS	Expenses	0	0	0.00	4,847.00	3,093.13	5,103.66	6,364.66	31%
100-00-55202-135-000	PARKS OPERATIONS - SOCIAL SECU	Expenses	0	0	0.00	4,623.00	2,781.92	4,590.17	5,803.08	26%
100-00-55202-140-000	PARKS OEPRATIONS - MEDICARE	Expenses	0	0	0.00	1,081.00	650.58	1,073.46	1,357.17	26%
100-00-55202-145-000	PARKS OPERATION - MED REIMBURS	Expenses	0	0	0.00	0.00	0.00	0.00	0.00	0%
100-00-55210-310-000	PARKS - MACHINERY / EQUIPMENT	Expenses	3,497.73	3,899.94	4,156.59	4,000.00	769.09	1,269.00	4,000.00	0%
100-00-55210-311-000	PARKS - BUILDING MAINTENANCE	Expenses	4,545.80	4,818.40	11,216.61	6,000.00	2,979.39	4,915.99	6,000.00	0%
100-00-55210-312-000	PARKS - TREES / SHRUBS	Expenses	10,422.16	9,075.95	13,076.96	12,000.00	4,725.00	7,796.25	12,000.00	0%
100-00-55210-313-000	PARKS - TOOLS	Expenses	241.61	536.84	287.80	500.00	46.57	76.84	500.00	0%
100-00-55210-314-000	PARKS - OPERATING SUPPLIES	Expenses	877.64	477.49	218.98	1,500.00	99.51	164.19	1,500.00	0%
100-00-55210-315-000	PARKS - TABLES / BENCHES	Expenses	303.02	16.98	879.71	1,000.00	510.27	841.95	1,000.00	0%
100-00-55210-316-000	PARKS - PAPER/CLEAN PRODUCTS	Expenses	1,601.97	1,073.56	2,397.51	3,500.00	1,490.26	2,458.93	2,500.00	-29%
100-00-55210-317-000	PARKS - BALLFIELD MAINTENANCE	Expenses	3,901.59	707.91	2,307.32	3,000.00	2,256.00	3,722.40	3,000.00	0%
100-00-55210-319-000	PARKS - PLAY APPARATUS MAINT	Expenses	214.32	100.37	417.12	500.00	16.99	28.03	500.00	0%
100-00-55210-330-000	PARKS - TELEPHONE	Expenses	1,431.78	1,731.81	2,235.06	2,200.00	1,084.80	1,789.92	2,000.00	-9%
100-00-55210-331-000	PARKS - FUELS / LUBRICANTS	Expenses	3,273.09	1,990.20	4,725.95	4,000.00	2,881.28	4,754.11	4,000.00	0%
100-00-55210-332-000	PARKS - ELECTRICITY / GAS	Expenses	9,417.96	7,491.40	10,172.30	13,000.00	8,050.03	13,282.55	13,000.00	0%
100-00-55210-333-000	PARKS - WATER / SEWER	Expenses	5,639.17	6,328.00	7,361.74	7,000.00	3,526.72	5,819.09	7,000.00	0%
100-00-55210-334-000	PARKS - GROUNDS MAINTENANCE	Expenses	0	190.23	167.99	1,500.00	77.93	128.58	1,500.00	0%
100-00-55210-340-000	PARKS - EDUC / TRAVEL / DUES	Expenses	154	125.15	20.00	1,000.00	647.63	1,068.59	1,000.00	0%
100-00-55210-422-000	PARKS - SPLASH PAD CHEMICALS	Expenses	3,436.56	3,082.77	2,236.44	3,000.00	2,018.90	3,331.19	3,000.00	0%
100-00-55210-433-000	PARKS - PARK PROJECTS	Expenses	0	0	0.00	0.00	0.00	0.00	0.00	0%
100-00-55210-436-000	PARKS - FERTILIZER/WEED CNTRL	Expenses	6,051.40	7,043.45	6,047.95	7,000.00	1,050.00	1,732.50	5,000.00	-29%
100-00-55210-439-000	PARKS - CAPITAL PROJECTS	Expenses	12,390.00	12,178.83	5,442.62	50,000.00	32,161.10	53,065.82	30,000.00	-40%
	TOTAL EXPENDITURES		**1,245,582.45**	**1,173,851.71**	**1,237,645.62**	**1,392,804.00**	**639,772.89**	**1,048,818.40**	**1,455,993.69**	**5%**

Budget Worksheet
Building Inspection

Account Number	Short account description	Account Type	2019 Actual 12/31/2019	2020 Actual 12/31/2020	2021 Actual 12/31/2021	2022 Budget	2022 Actual 08/31/2022	2022 Project Year-End	2023 Proposed Budget	Percent Difference
100-00-43510-000-000	BLDG INSP - PERMITS	Revenues	189,388.32	207,439.43	264,118.34	160,000.00	124,907.00	250,000.00	160,000.00	0%
100-00-43512-000-000	BLDG INSP - WI INSPECT SEALS	Revenues	170	675	2,610.00	1,500.00	270.00	810.00	1,500.00	0%
100-00-43520-000-000	BLDG INSP - ADDRESS/FIRE #	Revenues	860.81	1,754.00	3,317.00	1,750.00	665.00	1,960.00	1,750.00	0%
100-00-43540-000-000	BLDG INSP - EROSION PERMITS	Revenues	3,350.00	9,043.00	12,020.00	4,000.00	6,563.00	8,000.00	5,000.00	25%
	TOTAL REVENUES		**193,769.13**	**218,911.43**	**282,065.34**	**167,250.00**	**132,405.00**	**260,770.00**	**168,250.00**	**1%**

Account Number	Short account description	Account Type	2019 Actual 12/31/2019	2020 Actual 12/31/2020	2021 Actual 12/31/2021	2022 Budget	2022 Actual 08/31/2022	2022 Project Year-End	2023 Proposed Budget	Percent Difference
100-00-52410-110-000	BLDG INSP - WAGES	Expenses	90,643.93	91,591.71	110,092.18	130,062.00	69,723.00	102,640.00	135,595.20	4%
100-00-52410-125-000	BLDG INSP - HEALTH/LIFE INSUR	Expenses	0	0	0.00	9,269.00	5,825.00	7,890.00	9,331.20	1%
100-00-52410-130-000	BLDG INSP - WRS	Expenses	0	0	0.00	4,939.00	3,428.00	4,951.00	5,543.03	12%
100-00-52410-135-000	BLDG INSP - SOCIAL SECURITY	Expenses	0	0	0.00	8,064.00	4,424.00	6,465.00	8,406.90	4%
100-00-52410-140-000	BLDG INSP - MEDICARE	Expenses	0	0	0.00	1,886.00	1,035.00	1,513.00	1,966.13	4%
100-00-52410-145-000	BUILD INSP - MEDICAL REIMBURSE	Expenses	0	0	0.00	$0.00	327.00	500.00	500.00	100%
100-00-52410-315-000	BLDG INSP - EQUIPMENT MAINTENANCE	Expenses	1,127.75	224.72	1,000.00	1,000.00	155.34	256.31	1,000.00	0%
100-00-52410-320-000	BLDG INSP - FUEL / MILEAGE	Expenses	456.81	184.15	972.37	500.00	379.94	626.90	750.00	50%
100-00-52410-325-000	BLDG INSP - OFFICE SUPP/POST	Expenses	443.85	524.4	566.15	500.00	410.85	676.02	900.00	80%
100-00-52410-330-000	BLDG INSP - CLOTHING	Expenses	251.09	248	197.77	300.00	-	300.00	300.00	0%
100-00-52410-335-000	BLDG INSP - CONTRACT INSPECT	Expenses	3,585.54	5,107.70	7,655.83	10,000.00	1,933.64	1,210.51	10,000.00	0%
100-00-52410-340-000	BLDG INSP - EDUC/TRAVL/DUES	Expenses	1,484.16	719.08	2,218.09	1,700.00	501.44	629.38	2,000.00	18%
100-00-52410-345-000	BLDG INSP - PRINTING/PUBLICATIONS	Expenses	0	73.5	65.28	250.00	166.96	275.48	1,000.00	300%
100-00-52410-350-000	BLDG INSP - WI PERMIT SEALS	Expenses	994.41	994.54	995.31	1,000.00	998.59	1,647.67	1,000.00	0%
100-00-52410-355-000	BLDG INSP - ADDRESS/FIRE #	Expenses	654.62	1,137.37	1,199.86	1,200.00	1,511.65	2,494.22	1,200.00	0%
100-00-52410-360-000	BLDG INSP - CELL PHONE	Expenses	874.3	563.75	671.25	750.00	336.72	471.22	750.00	0%
100-00-52410-400-000	BLDG INSP - COMPUTER EQUIP/SOFTWARE	Expenses	0	0	738.09	1,000.00	398.77	657.97	2,000.00	100%
100-00-52410-410-000	BLDG INSP - COMPUTER /SOFTWARE	Expenses	159	286.75	1,002.19	1,000.00	-	-	-	-100%
	TOTAL EXPENDITURES		**100,675.46**	**101,655.67**	**127,374.37**	**173,420.00**	**91,555.90**	**133,204.68**	**182,242.46**	**5%**

Budget Worksheet
Emergency Government

Account Number	Short account description	Account Type	2019 Actual 12/31/2019	2020 Actual 12/31/2020	2021 Actual 12/31/2021	2022 Budget	2022 Actual 08/09/2022	2022 Project Year-End	2023 Proposed Budget	Percent Difference
100-00-52375-110-000	EMERG GOV - SALARIES/FRINGES	Expenses	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
100-00-52375-130-000	EMERG GOV - WRS	Expenses	0.00	0.00	0.00	0.00	0.00	120.40	132.20	100.00%
100-00-52375-135-000	EMER GOV - SOCIAL SECURITY	Expenses	0.00	0.00	0.00	0.00	0.00	62.00	62.00	100.00%
100-00-52375-140-000	EMER GOV - MEDICARE	Expenses	0.00	0.00	0.00	0.00	0.00	14.50	14.50	100.00%
100-00-52375-111-000	EMERG GOV - EQUIPMENT	Expenses	0.00	903.58	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
100-00-52375-116-000	EMERG GOV - GENERATOR MAINT	Expenses	29.97	0.00	1,000.00	2,000.00	260.47	1,200.00	2,000.00	0.00%
	TOTAL EXPENDITURES		**29.97**	**903.58**	**2,000.00**	**5,000.00**	**260.47**	**2396.9**	**5,208.70**	**4.17%**

Budget Worksheet
Admin

Account Number	Short account description	Account Type	2019 Actual 12/31/2019	2020 Actual 12/31/2020	2021 Actual 12/31/2021	2022 Budget	2022 Actual 08/09/2022	2022 Project Year-End	2023 Proposed Budget	Percent Difference
100-00-41110-000-000	GENERAL PROPERTY TAXES	Revenues	2,345,236.84	2,493,734.00	2,768,569.42	3,062,728.00	0.00	3,062,728.00	3,493,651.71	14.07%
100-00-41120-000-000	AG VALUE PENALTY REVENUES		0.00	0.00	8,040.00	0.00	0.00	0.00	0.00	0.00%
100-00-41140-000-000	MOBILE HOME PARKING FEES	Revenues	92,076.39	87,186.48	89,424.50	95,000.00	67,115.21	95,000.00	95,000.00	0.00%
100-00-41310-000-000	TAXES FROM UTILITIES	Revenues	251,271.00	255,341.00	259,713.00	260,000.00	0.00	260,000.00	260,000.00	0.00%
100-00-41490-000-000	INTEREST ON TAXES	Revenues	260.37	48.19	1,957.15	500.00	865.09	900.00	250.00	-50.00%
	TOTAL TAXES		**2,688,844.60**	**2,836,309.67**	**3,127,704.07**	**3,418,228.00**	**67,980.30**	**3,418,628.00**	**3,848,901.71**	**12.60%**
100-00-42210-000-000	SHARED TAXES FROM STATE	Revenues	330,848.92	317,450.57	309,746.33	315,322.00	129,595.37	316,028.00	330,664.53	4.87%
100-00-42211-000-000	STATE PERSONAL PROPERTY AID	Revenues	24,586.94	16,743.40	16,743.40	16,743.00	29,672.44	29,672.44	19,975.00	19.30%
100-00-42212-000-000	STATE VIDEO SERVICE AID	Revenues	0.00	9,748.01	19,431.04	19,431.00	19,431.04	19,431.04	19,431.04	0.00%
100-00-42215-000-000	STATE AIDS-EXEMPT COMPUTER	Revenues	20,689.13	20,689.13	20,689.13	20,689.00	20,689.13	20,689.13	20,689.13	0.00%
100-00-42220-000-000	STATE RECYCLING GRANTS	Revenues	10,553.35	10,552.32	10,590.26	10,590.00	10,563.22	10,563.22	10,500.00	-0.85%
100-00-42620-000-000	STATE AID - IN LIEU OF TAXES	Revenues	473.36	417.69	1,044.70	1,000.00	-155.27	0.00	500.00	-50.00%
100-00-42650-000-000	STATE TRANSPORTATION AIDS	Revenues	296,397.66	340,857.31	314,606.16	313,262.00	234,295.77	313,262.00	317,954.93	1.50%
	TOTAL INTERGOVERNMENTAL		**683,549.36**	**716,458.43**	**692,851.02**	**697,037.00**	**444,091.70**	**709,645.83**	**719,714.63**	**3.25%**
100-00-43110-000-000	LIQUOR LICENSE	Revenues	3,677.00	3,740.00	3,750.00	3,750.00	3,740.00	3,740.00	3,740.00	-0.27%
100-00-43115-000-000	HOTEL / MOTEL LICENSE	Revenues	300.00	300.00	300.00	300.00	300.00	300.00	300.00	0.00%
100-00-43120-000-000	OPERATORS LICENSE	Revenues	4,994.00	5,419.00	4,511.00	5,000.00	3,613.00	4,000.00	4,000.00	-20.00%
100-00-43160-000-000	CIGARETTE LICENSE	Revenues	250.00	300.00	300.00	300.00	300.00	300.00	300.00	0.00%
100-00-43210-000-000	VIDEO FRANCHISE FEES	Revenues	96,847.41	87,933.04	93,238.85	90,000.00	21,410.05	80,000.00	80,000.00	-11.11%
100-00-43320-000-000	DOG LICENSE	Revenues	8,907.00	7,173.75	7,733.00	6,000.00	4,874.00	5,000.00	5,000.00	-16.67%
100-00-43330-000-000	CAT LICENSE	Revenues	735.00	566.00	621.00	500.00	472.00	500.00	500.00	0.00%
100-00-43500-000-000	GENERAL - OTHER LICENSES	Revenues	1,850.00	2,074.00	1,770.00	1,000.00	1,461.00	1,550.00	1,250.00	25.00%
100-00-43550-000-000	PUBLICATION FEES	Revenues	151.27	180.00	177.85	250.00	172.57	200.00	170.00	-32.00%
	TOTAL LICENSES & PERMITS		**117,711.68**	**107,685.79**	**112,401.70**	**107,100.00**	**36,342.62**	**95,590.00**	**95,260.00**	**-11.06%**
100-00-45105-000-000	PROFESSIONAL SERVICES REIMBURS	Revenues	0.00	0.00	0.00	5,000.00	21,310.58	26,019.00	0.00	-100.00%
100-00-45110-000-000	GENERAL - ADMIN FEES	Revenues	13,275.60	10,094.25	13,531.08	9,000.00	7,855.25	9,000.00	9,000.00	0.00%
100-00-45790-000-000	NSF CHARGES	Revenues	50.00	0.00	0.00	120.00	40.00	40.00	40.00	-66.67%
	TOTAL PUBLIC CHARGES FOR SERVICES		**13,325.60**	**10,094.25**	**13,531.08**	**14,120.00**	**29,205.83**	**35,059.00**	**9,040.00**	**-35.98%**
100-00-46850-000-000	AURORA HEALTH CARE PAYMENT	Revenues	38,789.19	39,509.63	40,388.53	39,000.00	33,857.97	33,857.97	31,000.00	-20.51%
	TOTAL INTERGOV CHGS FOR SERVICES		**38,789.19**	**39,509.63**	**40,388.53**	**39,000.00**	**33,857.97**	**33,857.97**	**31,000.00**	**-20.51%**
100-00-48110-000-000	INTEREST ON TEMP INVESTMENTS	Revenues	24,898.64	18,086.39	7,164.17	7,200.00	3,827.04	5,500.00	6,000.00	-16.67%
100-00-48400-000-000	INSURANCE DIVIDENDS	Revenues	33,662.00	27,987.00	32,835.00	9,490.00	9,490.00	9,490.00	9,406.00	-0.89%
100-00-48601-000-000	VERIZON LEASE	Revenues	26,622.72	26,622.72	26,622.72	29,295.00	29,284.99	29,284.99	29,284.99	-0.03%
100-00-48602-000-000	U.S. CELLULAR LEASE	Revenues	28,731.07	30,744.77	30,744.77	33,744.00	30,744.77	30,744.77	30,744.77	-8.89%
100-00-48610-000-000	SALE OF VILLAGE PROPERTY	Revenues	0.00	0.00	0.00	0.00	481,400.00	481,400.00	0.00	0.00%
	MISCELLANEOUS REVENUE		**113,914.43**	**103,440.88**	**97,366.66**	**79,729.00**	**554,746.80**	**556,419.76**	**75,435.76**	**-5.38%**
100-00-49990-000-000	GENERAL - MISC REVENUE	Revenues	4,098.68	1,616.59	1,538.35	1,000.00	51.00	51.00	0.00	-100.00%
	OTHER REVENUE		**4,098.68**	**1,616.59**	**1,538.35**	**1,000.00**	**51.00**	**51.00**	**0.00**	**-100.00%**
	TOTAL REVENUES		**3,660,233.54**	**3,815,115.24**	**4,085,781.41**	**4,356,214.00**	**1,166,276.22**	**4,849,251.56**	**4,779,352.10**	**9.71%**

Account Number	Short account description	Account Type	2019 Actual 12/31/2019	2020 Actual 12/31/2020	2021 Actual 12/31/2021	2022 Budget	2022 Actual 08/09/2022	2022 Project Year-End	2023 Proposed Budget	Percent Difference
100-00-51100-110-000	VILLAGE BOARD - WAGES	Expenses	28,222.03	31,007.33	27,204.64	28,000.00	11,335.56	28,000.00	28,000.00	0.00%
100-00-51100-130-000	VILLAGE BOARD - WRS	Expenses	0.00	0.00	0.00	0.00	445.35	500.00	500.00	100.00%
100-00-51100-135-000	VILLAGE BOARD - SOC SEC	Expenses	0.00	0.00	0.00	0.00	1,736.93	1,736.00	1,736.00	100.00%
100-00-51100-140-000	VILLAGE BOARD - MEDICARE	Expenses	0.00	0.00	0.00	0.00	406.34	406.00	406.00	100.00%
100-00-51100-111-000	APPOINTED COMMITTEE - WAGES	Expenses	1,667.94	1,259.60	500.61	1,750.00	1,560.00	1,750.00	1,750.00	100.00%
100-00-51100-130-111	APPOINTED COMMITTEE - WRS	Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-00-51100-135-111	APPOINTED COMMITTEE - SOC SEC	Expenses	0.00	0.00	0.00	0.00	0.00	108.50	108.50	100.00%
100-00-51100-140-111	APPOINTED COMMITTEE - MEDICARE	Expenses	0.00	0.00	0.00	0.00	0.00	25.38	25.38	100.00%
100-00-51100-310-000	VILLAGE BOARD-OFFICE EXPENSES	Expenses	153.58	455.11	162.30	100.00	111.77	200.00	200.00	100.00%
100-00-51100-340-000	VILLAGE BOARD-EDUC/TRAVEL/DUES	Expenses	756.72	524.97	666.81	550.00	272.68	550.00	1,320.00	140.00%
100-00-51100-390-000	VILLAGE - MISCELLANEOUS	Expenses	0.00	12,231.08	190.41	200.00	7.00	11.55	0.00	-100.00%
100-00-51300-310-000	ADMIN - PROFESSIONAL SERVICES	Expenses	52,590.25	55,896.79	48,540.28	55,000.00	92,950.35	130,000.00	62,000.00	12.73%
100-00-51320-000-000	ADMIN - DOG LICENSE	Expenses	2,021.00	1,970.00	2,156.00	2,000.00	0.00	2,000.00	2,200.00	10.00%
100-00-51330-000-000	ADMIN - CAT LICENSE	Expenses	56.90	61.50	69.00	75.00	0.00	82.00	100.00	33.33%
100-00-51410-110-000	ADMIN - WAGES	Expenses	325,158.82	409,352.55	373,166.18	284,594.00	164,827.96	284,594.00	309,635.99	8.80%
100-00-51410-125-000	ADMIN - HEALTH & LIFE INSURANCE	Expenses	0.00	0.00	0.00	46,800.00	33,965.61	46,800.00	50,315.52	7.51%
100-00-51410-130-000	ADMIN - WRS	Expenses	0.00	0.00	0.00	18,499.00	10,618.35	18,499.00	19,764.61	6.84%
100-00-51410-135-000	ADMIN - SOCIAL SECURITY	Expenses	0.00	0.00	0.00	17,645.00	10,248.31	17,645.00	19,197.43	8.80%
100-00-51410-140-000	ADMIN - MEDICARE	Expenses	0.00	0.00	0.00	4,127.00	2,396.74	4,127.00	4,489.72	8.79%
100-00-51410-145-000	ADMIN - MEDICAL REIMBURSE	Expenses	0.00	0.00	0.00	0.00	1,153.80	2,000.00	2,000.00	100.00%
100-00-51410-315-000	ADMIN - OFFICE SUPPLIES	Expenses	2,846.73	1,767.83	3,145.34	1,250.00	960.22	1,500.00	2,000.00	60.00%
100-00-51410-325-000	ADMIN - PRINTING / PUBLISHING	Expenses	3,189.38	2,436.19	1,721.81	3,200.00	5,014.72	8,200.00	7,500.00	134.38%
100-00-51410-330-000	ADMIN - TELEPHONE / INTERNET	Expenses	2,482.91	2,540.58	3,035.37	3,000.00	2,212.26	3,000.00	2,500.00	-16.67%
100-00-51410-335-000	ADMIN - POSTAGE	Expenses	4,569.55	7,703.88	4,968.78	2,300.00	1,311.00	1,800.00	2,000.00	-13.04%
100-00-51410-340-000	ADMIN - EDUC/TRAVEL/DUES	Expenses	6,758.90	5,691.34	6,081.01	10,000.00	8,197.83	10,000.00	12,000.00	20.00%

Budget Worksheet
Admin

Account Number	Short account description	Account Type	2019 Actual 12/31/2019	2020 Actual 12/31/2020	2021 Actual 12/31/2021	2022 Budget	2022 Actual 08/09/2022	2022 Project Year-End	2023 Proposed Budget	Percent Difference
100-00-51410-350-000	ADMIN - TASC	Expenses	1,444.50	2,258.50	3,831.35	2,600.00	1,229.50	2,000.00	2,000.00	-23.08%
100-00-51410-400-000	ADMIN - COPIER/SHREDDER	Expenses	3,368.15	3,086.44	3,541.09	3,200.00	2,010.14	2,800.00	2,800.00	-12.50%
100-00-51410-402-000	ADMIN - COMPUTER SOFTWARE	Expenses	5,685.12	3,450.00	6,050.52	6,000.00	3,726.86	6,000.00	20,650.00	244.17%
100-00-51440-110-000	ADMIN - ELECTION - WAGES	Expenses	6,996.55	25,167.97	8,786.14	18,000.00	3,690.01	6,000.00	5,000.00	-72.22%
100-00-51440-130-000	ADMIN - ELECTION - WRS	Expenses	0.00	0.00	0.00	0.00	49.65	100.00	50.00	100.00%
100-00-51440-135-000	ADMIN - ELECTION- SOC SECURITY	Expenses	0.00	0.00	0.00	0.00	227.56	372.00	310.00	100.00%
100-00-51440-140-000	ADMIN - ELECTION - MEDICARE	Expenses	0.00	0.00	0.00	0.00	53.29	87.00	72.50	100.00%
100-00-51440-301-000	ADMIN - ELECTION POSTAGE	Expenses	0.00	0.00	0.00	4,000.00	804.63	2000.00	1800.00	-55.00%
100-00-51440-305-000	ADMIN - ELECTION SUPPLIES	Expenses	0.00	0.00	0.00	3,000.00	1,294.36	3,000.00	2,000.00	-33.33%
100-00-51440-310-000	ADMIN - ELECTION MEALS	Expenses	0.00	0.00	0.00	500.00	197.36	500.00	300.00	-40.00%
100-00-51440-315-000	ADMIN - ELECTION LEGAL ADS	Expenses	0.00	0.00	0.00	0.00	0.00	0.00	500.00	100.00%
100-00-51510-310-000	ADMIN - AUDIT / ACCOUNTING	Expenses	18,602.00	26,090.00	12,570.00	28,000.00	14,380.00	28,000.00	30,000.00	7.14%
100-00-51530-310-000	ADMIN - ASSESSMENT SERVICES	Expenses	29,160.00	36,866.90	42,614.22	40,000.00	25,059.42	40,000.00	40,000.00	0.00%
100-00-51540-311-000	ADMIN - COMPUTER EQUIPMENT	Expenses	3,910.00	7,594.00	5,269.98	4,000.00	385.94	2,400.00	4,000.00	0.00%
100-00-51540-315-000	ADMIN - WEB SITE	Expenses	850.00	1,020.00	1,058.34	2,500.00	1,095.00	1,095.00	3,000.00	20.00%
100-00-51605-110-000	VILLAGE OPERATION - WAGES	Expenses	10,292.01	26,387.26	0.00	0.00	8,076.83	8,076.83	0.00	0.00%
100-00-51605-125-000	VILLAGE OPERATION - HEALTH/LIF	Expenses	0.00	0.00	0.00	0.00	1,074.99	1,074.99	0.00	0.00%
100-00-51605-130-000	VILLAGE OPERATION - WRS	Expenses	0.00	0.00	0.00	0.00	589.92	589.92	0.00	0.00%
100-00-51605-135-000	VILLAGE OPERATION - SOCIAL SEC	Expenses	0.00	0.00	0.00	0.00	543.04	543.04	0.00	0.00%
100-00-51605-140-000	VILLAGE OPERATION - MEDICARE	Expenses	0.00	0.00	0.00	0.00	127.03	127.03	0.00	0.00%
100-00-51605-145-000	VILLAGE OPERATION - MED REIMBU	Expenses	0.00	0.00	0.00	0.00	60.26	60.26	0.00	0.00%
100-00-51610-310-000	ADMIN - EMPLOYEE APPRECIATION	Expenses	0.00	360.00	6,544.22	1,500.00	379.93	1,500.00	1,500.00	0.00%
100-00-51610-320-000	ADMIN - BUILIDING MAINTENANCE	Expenses	10,833.16	8,655.71	9,700.84	16,000.00	1,827.07	6,500.00	7,300.00	-54.38%
100-00-51610-325-000	ADMIN - JANITORIAL	Expenses	2,001.18	1,660.05	1,495.72	19,500.00	6,890.49	12,000.00	11,000.00	-43.59%
100-00-51610-330-000	ADMIN - PHONE SYS MAINT	Expenses	328.75	0.00	0.00	3,000.00	434.00	800.00	1,000.00	-66.67%
100-00-51610-331-000	ADMIN - WATER/SEWER	Expenses	1,414.90	1,123.68	1,225.48	3,500.00	435.92	1,500.00	1,600.00	-54.29%
100-00-51610-333-000	ADMIN - ELECTRIC/GAS	Expenses	15,239.53	14,683.74	14,814.02	15,701.00	10,689.73	16,000.00	18,000.00	14.64%
100-00-51610-334-000	ADMIN - COMPUTER SRVS	Expenses	12,704.48	9,474.40	11,598.30	13,752.00	7,467.13	13,752.00	14,000.00	1.80%
100-00-51807-000-000	ADMIN - NW BUSINESS PARK SIGN	Expenses	1,243.69	1,452.11	1,466.65	1,500.00	763.83	1,500.00	1,500.00	0.00%
100-00-51910-000-000	ADMIN - WRITE-OFFS	Expenses	28,116.07	0.00	22,578.43	0.00	0.00	0.00	0.00	0.00%
100-00-51940-350-000	ADMIN - PROP & LIABILITY INSUR	Expenses	48,655.04	49,221.00	48,512.00	47,000.00	33,658.00	51,986.00	50,000.00	6.38%
100-00-51997-000-000	ADMIN - UNEMPLOYMENT COMP	Expenses	0.00	2,227.53	4,801.41	750.00	0.00	0.00	0.00	-100.00%
100-00-51998-000-000	ADMIN - SALES TAX PAID	Expenses	111.16	52.13	97.68	100.00	75.57	100.00	100.00	0.00%
100-00-51999-905-000	ADMIN - BANK SERVICE FEES	Expenses	0.00	0.00	185.00	100.00	161.79	266.79	100.00	0.00%
	TOTAL EXPENDITURES		**631,431.00**	**753,730.17**	**678,349.93**	**713,293.00**	**477,192.03**	**774,265.29**	**748,331.65**	**4.91%**

Budget Worksheet
Fire Dept

Account Number	Short account description	Account Type	2019 Actual 12/31/2019	2020 Actual 12/31/2020	2021 Actual 12/31/2021	2022 Budget	2022 Actual 08/10/2022	2022 Project Year-End	2023 Proposed Budget	Percent Difference
900-00-42230-000-000	FIRE - STATE 2% DUES	Revenues	59,055.64	60,266.46	63,562.68	60,266.00	44,625.97	60,266.00	60,500.00	0.39%
900-00-42240-000-000	FIRE - EMS FAP FUNDS	Revenues	5,954.63	5,967.19	0.00	6,000.00	26,255.93	26,255.93	6,100.00	1.67%
900-00-42260-000-000	FIRE - OTHER STATE AID	Revenues	8,535.92	9,465.02	10,096.48	8,000.00	0.00	8,000.00	8,000.00	0.00%
900-00-43510-000-000	FIRE - CPR TRAINING	Revenues	2,275.00	1,405.00	1,220.25	1,300.00	2,205.00	2,400.00	2,500.00	92.31%
900-00-43530-000-000	FIRE - EMS BILLING	Revenues	282,427.26	290,083.50	354,599.41	280,000.00	209,422.22	314,133.00	310,000.00	10.71%
900-00-43540-000-000	FIRE - EXTRICATION/FIRE/SPILL	Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
900-00-43550-000-000	FIRE - HAZ MAT INCIDENTS	Revenues	1,179.30	737.25	0.00	800.00	1,956.88	1,956.88	800.00	0.00%
900-00-43560-000-000	FIRE - INTEREST	Revenues	0.00	18.38	1.70	0.00	9.25	15.26	0.00	0.00%
900-00-43570-000-000	FIRE - MISCELLANEOUS	Revenues	1,371.81	9,845.62	4,727.99	1,000.00	864.05	1,000.00	1,000.00	0.00%
900-00-43580-000-000	FIRE - OCCUPANCY PERMITS	Revenues	1,400.00	800.00	2,808.00	2,000.00	600.00	990.00	1,200.00	-40.00%
900-00-43590-000-000	FIRE - OFFICE FEES	Revenues	10.00	5.00	107.75	0.00	0.00	0.00	0.00	0.00%
900-00-43600-000-000	FIRE - PERMIT FEES	Revenues	3,420.00	4,459.00	930.00	1,000.00	1,600.00	2,640.00	1,000.00	0.00%
900-00-47210-000-000	FIRE - VILLAGE CONTRIBUTION	Revenues	329,676.00	350,403.00	379,083.00	437,249.00	0.00	437,249.00	513,571.87	17.46%
900-00-47220-000-000	FIRE - TOWN/JACKSON CONTRIBTN	Revenues	234,732.20	247,761.36	263,716.88	231,169.00	115,584.60	231,169.00	272,511.46	17.88%
900-00-47220-001-000	FIRE - TOWN/POLK CONTRIBUTION	Revenues	62,550.44	64,923.68	70,511.12	74,916.00	37,458.08	74,916.00	86,796.87	15.86%
900-00-48100-000-000	FIRE - DONATIONS	Revenues	16,553.41	3,867.00	11,855.00	1,000.00	1,630.00	1,630.00	1,000.00	0.00%
900-00-48105-000-000	FIRE - FIRE PREVENTION	Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
900-00-48110-000-000	FIRE - INTEREST ON INVESTMENTS	Revenues	271.26	60.77	7.17	100.00	39.02	64.38	0.00	0.00%
900-00-48200-000-000	FIRE - FIRE PREVENTION	Revenues	0.00	0.00	0.00	0.00	5,400.00	5,400.00	5,000.00	100.00%
900-00-48610-000-000	FIRE - SALE OF EQUIPMENT	Revenues	50,000.00	0.00	0.00	5,000.00	12,879.00	12,879.00	0.00	-100.00%
900-00-49997-000-000	FIRE - RESERVE FUND BALANCE	Revenues	0.00	0.00	0.00	280,000.00	0.00	0.00	0.00	-100.00%
	TOTAL REVENUES		**1,059,412.87**	**1,050,068.23**	**1,163,227.43**	**1,389,800.00**	**460,530.00**	**1,180,964.45**	**1,269,980.20**	**-8.62%**

Account Number	Short account description	Account Type	2019 Actual 12/31/2019	2020 Actual 12/31/2020	2021 Actual 12/31/2021	2022 Budget	2022 Actual 08/10/2022	2022 Project Year-End	2023 Proposed Budget	Percent Difference
900-00-52210-110-000	FIRE - SALARIES / WAGES	Expenses	533,735.23	643,681.51	691,531.43	597,396.00	286,777.86	580,000.00	668,871.96	11.96%
900-00-52210-125-000	FIRE - HEALTH & LIFE INSURANCE	Expenses	0	0	0.00	83,835.00	51,271.27	84,597.60	100,800.00	20.24%
900-00-52210-130-000	FIRE - WRS	Expenses	0	0	0.00	46,989.00	27,206.27	44,890.35	60,139.54	27.99%
900-00-52210-135-000	FIRE - SOCIAL SECURITY	Expenses	0	0	0.00	22,805.00	18,696.24	30,848.80	41,470.06	81.85%
900-00-52210-140-000	FIRE - MEDICARE	Expenses	0	0	0.00	5,334.00	5,526.31	7,118.41	9,698.64	81.83%
900-00-52210-145-000	FIRE - MEDICAL REIMBURSEMENT	Expenses	0	0	0.00	0.00	0.00	2,000.00	2,500.00	100.00%
900-00-52210-310-000	FIRE - ELECTRONIC EQUIPMENT	Expenses	129,613.99	6,500.00	20,995.54	10,000.00	5,156.99	8,509.03	10,000.00	0.00%
900-00-52210-311-000	FIRE - FUEL / LUBRICANTS	Expenses	11,782.15	9,062.17	15,690.41	17,242.00	9,683.11	15,977.13	17,000.00	-1.40%
900-00-52210-312-000	FIRE - BLDG & GROUNDS MAINT	Expenses	5,063.53	4,119.98	6,465.23	10,000.00	3,678.74	10,000.00	10,000.00	0.00%
900-00-52210-313-000	FIRE - COMPUTER SUPPORT/SOFTWARE				0.00	0.00	0.00	0.00	20,500.00	100.00%
900-00-52210-314-000	FIRE - NEW & REPLACEMENT EQUIP	Expenses	5,524.71	6,911.54	3,382.72	10,000.00	9,337.94	15,407.60	14,000.00	40.00%
900-00-52210-315-000	FIRE - TRUCK & EQUIPMENT MAINT	Expenses	19,920.66	16,304.70	22,723.56	16,000.00	13,808.93	22,784.73	23,000.00	43.75%
900-00-52210-317-000	FIRE - OFFICE SUPPLIES/POSTAGE	Expenses	7,503.77	9,483.79	8,941.20	12,636.00	10,305.05	15,000.00	3,500.00	-72.30%
900-00-52210-319-000	FIRE - PRE-EMPLOYMENT PHYSICAL	Expenses	3,332.10	4,480.00	1,564.00	3,000.00	1,048.00	3,500.00	3,500.00	16.67%
900-00-52210-320-000	FIRE - LENGTH OF SRVCE PROGRAM	Expenses	10,500.00	10,500.00	11,000.00	12,000.00	12,000.00	12,000.00	12,500.00	4.17%
900-00-52210-321-000	FIRE - INTERCPT/HEALTHCR BLNG	Expenses	28,367.16	20,276.12	25,680.29	25,000.00	15,813.41	26,092.13	30,000.00	20.00%
900-00-52210-322-000	FIRE - FIRE PREVENTION	Expenses	2,372.89	3,137.61	5,635.09	3,500.00	0.00	3,500.00	4,000.00	14.29%
900-00-52210-324-000	FIRE - SCENE ASSISTANCE	Expenses	805.22	1,640.66	1,790.85	1,700.00	207.93	1,700.00	1,750.00	2.94%
900-00-52210-325-000	FIRE - TURN OUT GEAR/UNIFORMS	Expenses	14,016.33	25,013.04	14,736.69	20,000.00	7,080.98	20,000.00	20,000.00	0.00%
900-00-52210-327-000	FIRE - SCBA TESTING / REPAIR	Expenses	0	2,547.82	1,500.26	3,000.00	1,573.72	3,000.00	3,000.00	0.00%
900-00-52210-328-000	FIRE - LADDER TESTING	Expenses	1,481.22	1,167.50	1,162.50	1,550.00	0.00	750.00	3,000.00	93.55%
900-00-52210-329-000	FIRE - AUDIT / ACCOUNTING	Expenses	600	600	403.05	600.00	0.00	0.00	600.00	0.00%
900-00-52210-330-000	FIRE - UTILITIES	Expenses	16,071.88	17,787.48	21,247.12	45,057.00	25,356.01	41,837.42	46,000.00	2.09%
900-00-52210-331-000	FIRE - TELEPHONE	Expenses	3,871.01	4,141.27	3,545.17	6,000.00	2,267.60	4,741.54	5,000.00	-16.67%
900-00-52210-332-000	FIRE - ATTORNEY FEES	Expenses	0	0	0.00	500.00	0.00	0.00	500.00	0.00%
900-00-52210-333-000	FIRE - MEDICAL SUPPLIES	Expenses	15,313.03	17,870.77	21,561.16	20,000.00	15,095.16	24,907.01	26,000.00	30.00%
900-00-52210-334-000	FIRE - FAP FUNDING	Expenses	5,954.63	6,793.16	4,123.52	6,100.00	5,677.66	18,000.00	6,100.00	0.00%
900-00-52210-336-000	FIRE - DONATIONS	Expenses	12,353.71	662.5	1,484.84	1,500.00	1,709.81	1,709.81	1,500.00	0.00%
900-00-52210-339-000	FIRE - DUES				0.00	0.00	0.00	0.00	1,050.00	100.00%
900-00-52210-340-000	FIRE - EDUC / TRAVEL / TRAINING	Expenses	16,941.10	7,639.82	13,639.05	16,000.00	5,410.71	16,000.00	12,000.00	-25.00%
900-00-52210-341-000	FIRE - ANTIQUE FIRE TRUCK	Expenses	39.49	2,130.16	5.18	100.00	0.00	0.00	0.00	-100.00%
900-00-52210-350-000	FIRE - PROP/LIABILTY INSURANCE	Expenses	18,934.30	19,688.00	21,687.00	25,000.00	21,526.81	21,526.81	25,000.00	0.00%
900-00-52210-500-000	FIRE - EQUIP REPLCEMENT FUND	Expenses	229,739.34	3,819.02	4,163.66	12,000.00	3,333.06	12,000.00	12,000.00	0.00%
900-00-52210-510-000	FIRE - TRUCK REPLACEMENT FUND	Expenses	0	0	0.00	280,000.00	0.00	0.00	0.00	-100.00%
900-00-52210-540-000	FIRE - EMS EQUIP REPLACEMENT	Expenses	3,167.42	532.03	523.70	3,500.00	0.00	3,500.00	3,500.00	0.00%
900-00-52210-554-000	FIRE - 1280 COMMAND PAYMENT	Expenses	0	0	67,284.45	0.00	470.95	470.95	0.00	0.00%
900-00-59200-000-000	FIRE - TRANSFR TO DEBT SRV FND	Expenses	71,454.29	71,454.29	71,454.29	71,456.00	71,454.29	71,454.29	71,500.00	0.06%
	TOTAL EXPENDITURES		**1,168,459.16**	**917,944.94**	**1,063,921.96**	**1,389,800.00**	**631,474.81**	**1,123,823.61**	**1,269,980.20**	**-8.62%**

Budget Worksheet
TID #4

Account Number	Short account description	Account Type	2019 Actual 12/31/2019	2020 Actual 12/31/2020	2021 Actual 12/31/2021	2022 Budget	2022 Actual 08/09/2022	2022 Project Year-End	2023 Proposed Budget	Percent Difference
640-00-41140-000-000	TID#4 - INCREMENT	Revenues	784,392.90	834,885.76	0.00	0.00	0.00	884,000.00	1,011,255.00	100.00%
640-00-42500-000-000	TID #4 - EXEMPT COMPUTER AID	Revenues	5,087.62	5,087.62	5,087.62	5,087.62	0.00	5,087.62	5,087.62	0.00%
640-00-42510-000-000	TID #4 - STATE PER PROP AID	Revenues	4,293.67	19,822.78	26,825.17	35,351.00	19,822.78	19,822.78	19,822.78	-43.93%
640-00-46000-000-000	TID #4 - SPEC ASSESS PRINCIP	Revenues	111,998.08	57,286.10	44,064.47	28,885.00	762.99	1,258.93	0.00	-100.00%
640-00-46100-000-000	TID #4 - SPECIAL ASSESS INT	Revenues	11,947.16	16.54	8,578.63	6,741.00	0.00	0.00	0.00	-100.00%
	TOTAL REVENUES		**917,719.43**	**917,098.80**	**84,555.89**	**76,064.62**	**20,585.77**	**910,169.33**	**1,036,165.40**	**1262.22%**

Account Number	Short account description	Account Type	2019 Actual 12/31/2019	2020 Actual 12/31/2020	2021 Actual 12/31/2021	2022 Budget	2022 Actual 08/09/2022	2022 Project Year-End	2023 Proposed Budget	Percent Difference
640-00-56700-000-000	TID #4 - MISC TID EXPENSES	Expenses	17,832.50	18,125.00	0.00	11,600.00	0.00	11,000.00	11,000.00	-5.17%
640-00-59200-000-000	TID #4 - TRANSFR TO GF FOR REPAYMENT	Expenses	171,341.52	363,888.00	166,600.00	0.00	0.00	0.00	1,025,165.40	100.00%
	TOTAL EXPENDITURES		**189,174.02**	**382,013.00**	**166,600.00**	**11,600.00**	**0.00**	**11,000.00**	**1,036,165.40**	**8832.46%**

Budget Worksheet
TID #5

Account Number	Short account description	Account Type	2019 Actual 12/31/2019	2020 Actual 12/31/2020	2021 Actual 12/31/2021	2022 Budget	2022 Actual 08/09/2022	2022 Project Year-End	2023 Proposed Budget	Percent Difference
650-00-41120-000-000	TID #5 - TAX INCREMENT	Revenues	120,661.64	113,541.14	110,909.12	113,000.00	0.00	113,000.00	120,782.75	6.89%
650-00-42215-000-000	TID #5 - EXEMPT COMPTR EQUIP	Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
650-00-42220-000-000	TID #5 - STATE PERS PROP AID	Revenues	683.18	0	0.00	500.00	0.00	500.00	0.00	-100.00%
	TOTAL REVENUES		**121,344.82**	**113,541.14**	**110,909.12**	**113,500.00**	**0.00**	**113,500.00**	**120,782.75**	**6.42%**

Account Number	Short account description	Account Type	2019 Actual 12/31/2019	2020 Actual 12/31/2020	2021 Actual 12/31/2021	2022 Budget	2022 Actual 08/09/2022	2022 Project Year-End	2023 Proposed Budget	Percent Difference
650-00-56700-000-000	TID #5 - DEVELOPER AGREEMNTS	Expenses	113,421.92	106,728.65	104,254.57	111,000.00	50,553.95	83,414.02	101,000.00	-9.01%
650-00-56700-460-000	TID #5 - MISC TID EXPENSES	Expenses	1,700.00	12,125.00	625.00	2,500.00	150.00	247.50	1,650.00	-34.00%
	TOTAL REIMBURSEMENTS		**115,121.92**	**118,853.65**	**104,879.57**	**113,500.00**	**50,703.95**	**83,661.52**	**102,650.00**	**-9.56%**

Budget Worksheet
TID #6

Account Number	Short account description	Account Type	2019 Actual 12/31/2019	2020 Actual 12/31/2020	2021 Actual 12/31/2021	2022 Budget	2022 Actual 08/10/2022	2022 Project Year-End	2023 Proposed Budget	Percent Difference
660-00-41100-000-000	TID #6 - SPECIAL ASSESS-PRINCI	Revenues	74,485.94	55,819.66	27,035.81	4,708.00	0.00	0.00	0.00	-100.00%
660-00-41110-000-000	TID #6 - SPECIAL ASSESS-INT	Revenues	0.00	12,002.25	2,499.19	1,320.00	0.00	0.00	0.00	-100.00%
660-00-41120-000-000	TID #6 - TAX INCREMENT	Revenues	0.00	32,845.61	54,612.60	154,000.00	0.00	151,000.00	247,520.70	60.73%
660-00-42215-000-000	TID #6 - EXEMPT COMPUTER EQUIP	Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
660-00-49500-000-000	TID #6 - LT DEBT PROCEEDS	Revenues	2,255,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
660-00-49600-000-000	TID #6 - PREMIUM ON LT DEBT	Revenues	42,667.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	TOTAL REVENUES		**2,372,153.89**	**100,667.52**	**84,147.60**	**160,028.00**	**0.00**	**151,000.00**	**247,520.70**	**54.67%**

Account Number	Short account description	Account Type	2019 Actual 12/31/2019	2020 Actual 12/31/2020	2021 Actual 12/31/2021	2022 Budget	2022 Actual 08/10/2022	2022 Project Year-End	2023 Proposed Budget	Percent Difference
660-00-56700-000-000	TID #6 - MISC TID EXPENSES	Expenses	39,626.67	34,776.97	104,933.86	60,640.00	150.00	500.00	1,650.00	-97.28%
660-00-56700-460-000	TID #6 - DEVELOPER AGREEMNTS	Expenses	1,976,360.03	0	0.00	0.00	0.00	0.00	0.00	0.00%
660-00-56710-000-000	TID #6 - CAPITAL OUTLAY	Expenses	0.00	23,355.00	0.00	0.00	0.00	0.00	0.00	0.00%
660-00-58300-000-000	TID #6 - DEBT ISSUANCE EXP	Expenses	91,444.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
660-00-59200-000-000	TID #6 - TRANS TO DEBT SRV	Expenses	160,418.03	66,385.00	115,635.00	0.00	0.00	181,585.00	181,585.00	0.00%
660-00-59250-000-000	TID #6 - TRANS TO CAP PRJTS	Expenses	0.00	0.00	0.00	99,388.00	0.00	0.00	0.00	-100.00%
	TOTAL EXPENDITURES		**2,267,849.38**	**124,516.97**	**220,568.86**	**160,028.00**	**150.00**	**182,085.00**	**183,235.00**	**14.50%**

Budget Worksheet
TID #7

Account Number	Short account description	Account Type	2019 Actual 12/31/2019	2020 Actual 12/31/2020	2021 Actual 12/31/2021	2022 Budget	2022 Actual 08/10/2022	2022 Project Year-End	2023 Proposed Budget	Percent Difference
670-00-41120-000-000	TID #7 - TAX INCREMENT	Revenues	0.00	0.00	17,106.10	0.00	0.00	0.00	5,815.16	100.00%
670-00-42215-000-000	TID #7 - EXEMPT COMPUTER EQUIP	Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
670-00-49500-000-000	TID #7 - LT DEBT PROCEEDS	Revenues	2,032,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
670-00-49500-100-000	TID #7 - INTEREST-32%-6.4M	Revenues	0.00	14,122.99	-97.40	0.00	0.00	0.00	0.00	0.00%
670-00-49600-000-000	TID #7 - PREMIUM ON LT DEBT	Revenues	53,838.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
670-00-49700-000-000	TID #7 - MISC REVENUE	Revenues	2,500.00	2,000.00	2,500.00	0.00	0.00	0.00	625.00	100.00%
	TOTAL REVENUES		**2,088,338.48**	**16,122.99**	**19,508.70**	**0.00**	**0.00**	**0.00**	**6,440.16**	**100.00%**

Account Number	Short account description	Account Type	2019 Actual 12/31/201	2020 Actual 12/31/202	2021 Actual 12/31/2021	2022 Budget	2022 Actual 08/10/2022	2022 Project Year-End	2023 Proposed Budget	Percent Difference
670-00-56700-000-000	TID #7 - MISC TID EXPENSES	Expenses	117,641.85	86,591.59	27,624.39	0.00	40,378.55	66,624.61	1,650.00	100.00%
670-00-56700-460-000	TID #7 - DEVELOPER AGREEMNTS	Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
670-00-56700-470-000	TID #7 - LAND PURCHASE	Expenses	1,000.00	73,947.75	0.00	0.00	0.00	0.00	0.00	0.00%
670-00-56700-480-000	TID #7 - LT DEBT PRINCIPAL	Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
670-00-56700-490-000	TID #7 - LT DEBT INTEREST	Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
670-00-56710-000-000	TID #7 - SPRUCE ST EXTENSION	Expenses	0.00	1,350,651.36	245,320.57	0.00	2,945.00	4,859.25	0.00	0.00%
670-00-58300-000-000	TID #7 - DEBT ISSUANCE EXP	Expenses	36,329.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
670-00-59200-000-000	TID #7 - TRANS TO DEBT SERVICE	Expenses	0.00	78,364.59	81,509.00	0.00	0.00	0.00	0.00	0.00%
	TOTAL EXPENDITURES		**154,970.89**	**1,589,555.29**	**354,453.96**	**0.00**	**43,323.55**	**71,483.86**	**1,650.00**	**100.00%**

Budget Worksheet
Debt Service

Account Number	Fund description	Short account description	2021 Budget	2021 Actual 12/31/2021	2022 Budget	2022 Actual 08/10/2022	2022 Project Year-End	2023 Proposed Budget	Percent Difference
700-00-41115-000-000	DEBT SERVICE FUND	DEBT SRV - TAX LEVY	1,875,577.00	1,875,577.00	2,320,042.00	0.00	2,320,042.00	1,632,859.00	-29.62%
700-00-48110-000-000	DEBT SERVICE FUND	DEBT SRV - INT ON TEMP INVESTM	0.00	11.33	0.00	4.57	7.54	0.00	0.00%
700-00-49200-000-000	DEBT SERVICE FUND	DEBT SRV - TRANSFER FROM TID 2	79,387.00	0.00	78,365.00	0.00	0.00	0.00	-100.00%
700-00-49201-000-000	DEBT SERVICE FUND	DEBT SRV - TRANSFER FROM TID 4	166,600.00	166,600.00	0.00	0.00	0.00	0.00	0.00%
700-00-49203-000-000	DEBT SERVICE FUND	DEBT SRV - TRANSFER FROM TID 6	115,635.00	115,635.00	99,388.00	0.00	181,585.00	181,585.00	82.70%
700-00-49204-000-000	DEBT SERVICE FUND	DEBT SRV - TRANSFR FROM TID 7	81,509.00	81,509.00	0.00	0.00	0.00	0.00	0.00%
700-00-49205-000-000	DEBT SERVICE FUND	DEBT SRV - TRANSFER FROM FIRE	71,456.00	71,454.29	71,456.00	71,454.29	71,454.00	71,454.00	0.00%
700-00-49500-000-000	DEBT SERVICE FUND	DEBT SRV - LT DEBT PROCEEDS	0.00	0.00	0.00	0.00	0.00		0.00%
700-00-49700-000-000	DEBT SERVICE FUND	DEBT SRV - NET PREM LT DEBT	0.00	445,416.50	284,163.00	0.00	0.00	0.00	-100.00%
	TOTAL REVENUES		**2,390,164.00**	**2,756,203.12**	**2,853,414.00**	**71,458.86**	**2,573,088.54**	**1,885,898.00**	**-33.91%**

Account Number	Fund description	Short account description	2021 Budget	2021 Actual 12/31/2021	2022 Budget	2022 Actual 08/10/2022	2022 Project Year-End	2023 Proposed Budget	Percent Difference
700-00-59100-000-000	DEBT SERVICE FUND	DEBT SRV - LT DEBT PRINCIPAL	1,987,357.00	1,987,357.21	2,221,211.00	1,021,231.19	1,685,031.46	1,436,215.00	-35.34%
700-00-59200-000-000	DEBT SERVICE FUND	DEBT SRV - LT DEBT INTEREST	402,807.00	402,806.00	631,203.00	399,690.27	659,488.95	449,683.00	-28.76%
700-00-59450-000-000	DEBT SERVICE FUND	DEBT SRV - PAYING AGENT FEE	0.00	1,200.00	1,000.00	600.00	990.00	0.00	-100.00%
700-00-59451-000-000	DEBT SERVICE FUND	DEBT SRV - DEBT ISSUANCE COSTS	0.00	115,674.37	0.00	0.00	0.00	0.00	0.00%
	TOTAL EXPENDITURES		**2,390,164.00**	**2,507,037.58**	**2,853,414.00**	**1,421,521.46**	**2,345,510.41**	**1,885,898.00**	**-33.91%**

Budget Worksheet
Capital Projects

Account Number	Short account description	Account Type	2019 Actual 12/31/2019	2020 Actual 12/31/2020	2021 Actual 12/31/2021	2022 Budget	2022 Actual 08/09/2022	2022 Project Year-End	2023 Proposed Budget	Percent Difference
600-00-41110-000-000	CAP PRJT - TAX LEVY	Revenues	456,750.00	395,750.00	186,350.00	163,000.00	0.00	0.00	185,390.36	13.74%
600-00-42290-000-000	CAP PRJT - STATE ROAD GRANT	Revenues	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	-100.00%
600-00-42400-000-000	CAP PRJT - DNR GRANTS	Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
600-00-44155-000-000	CAP PRJT - POLICE/FIRE IMPACT	Revenues	0.00	0.00	0.00	75,000.00	50.40	83.16	0.00	-100.00%
600-00-49500-000-000	CAP PRJT - LT DEBT PROCEEDS	Revenues	6,323,000.00	0.00	8,030,000.00	1,059,000.00	0.00	0.00	0.00	-100.00%
600-00-49500-300-000	CAP PRJT - INTEREST-8.03M	Revenues	0.00	0.00	-207.00	0.00	-6,021.61	-9,935.66	0.00	0.00%
600-00-49700-000-000	CAP PRJT - MISC REVENUE	Revenues	0.00	365,000.00	30,912.00	0.00	-39,669.00	-39,669.00	0.00	0.00%
600-00-49800-000-000	CAP PRJT - PREMIUM LT DEBT	Revenues	114,406.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
600-00-49600-000-000	CAP PRJT - TRANSFER FROM TID #4	Revenues	0.00	0.00	0.00	0.00	0.00	0.00	1,025,165.40	100.00%
	TOTAL REVENUES		**6,894,156.77**	**760,750.00**	**8,247,055.00**	**1,337,000.00**	**-45,640.21**	**-49,521.50**	**1,210,555.76**	**-9.46%**

Account Number	Short account description	Account Type	2019 Actual 12/31/2019	2020 Actual 12/31/2020	2021 Actual 12/31/2021	2022 Budget	2022 Actual 08/09/2022	2022 Project Year-End	2023 Proposed Budget	Percent Difference
600-00-51610-415-000	CAP PRJT - POLICE/FIRE IMPACT	Expenses	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00	-100.00%
600-00-53310-450-000	CAP PRJT - STREETS MACHINERY	Expenses	0.00	0.00	108,432.00	195,000.00	0.00	0.00	281,000.00	44.10%
600-00-56700-000-000	CAP PRJT - MISC PROJECT COSTS	Expenses	1,367,673.35	730,196.78	1,773,514.73	846,000.00	165,611.40	273,258.81	849,000.00	0.35%
600-00-56700-401-000	CAP PRJT - DEVELOPER AGREEMNTS	Expenses	66,444.00	60,302.00	60,302.00	20,000.00	8,922.00	14,721.30	0.00	-100.00%
600-00-56700-470-000	CAP PRJT - LAND PURCHASES	Expenses	330,179.77	0.00	0.00	0.00	545.48	900.04	76,555.76	100.00%
600-00-56710-000-000	CAP PRJT - MUNICIPAL BLDG EXP	Expenses	0.00	6,057,470.32	7,163,673.03	1,059,000.00	591,972.62	976,754.82	0.00	-100.00%
600-00-58300-000-000	CAP PRJT - ISSUANCE EXPENSES	Expenses	115,119.21	0.00	72,605.00	0.00	0.00	0.00	0.00	0.00%
	TOTAL EXPENDITURES		**1,879,416.33**	**6,847,969.10**	**9,178,526.76**	**2,195,000.00**	**767,051.50**	**1,265,634.97**	**1,206,555.76**	**-45.03%**

Budget Worksheet
Recreation

Account Number	Short account description	Account Type	2019 Actual 12/31/2019	2020 Actual 12/31/2020	2021 Actual 12/31/2021	2022 Budget	2022 Actual 08/09/2022	2022 Project Year-End	2023 Proposed Budget	Percent Difference
500-00-45620-201-000	REC - VILLAGE SUBSIDY	Revenues	188,000.00	191,915.00	194,015.00	209,185.00	0.00	209,185.00	232,715.00	11.25%
500-00-45620-202-000	REC - TOWN SUBSIDY	Revenues	40,697.00	42,998.00	42,959.00	38,709.00	0.00	0.00	0.00	-100.00%
500-00-45620-204-000	REC - GRANTS/DONATIONS/SPONSRS	Revenues	7,394.79	4,554.63	10,287.20	5,000.00	2,800.00	4,620.00	6,000.00	20.00%
500-00-45620-205-000	REC - GIFT CERTIFICATES	Revenues	0.00	33.00	380.00	0.00	0.00	0.00	0.00	0.00%
500-00-45620-206-000	REC - ADULT PROGRAM FEES	Revenues	21,250.32	16,110.32	19,979.58	18,279.00	12,931.25	19,000.00	20,000.00	9.42%
500-00-45620-208-000	REC - YOUTH PROGRAM FEES	Revenues	39,869.60	29,705.96	33,976.32	36,000.00	19,754.74	34,000.00	34,000.00	-5.56%
500-00-45620-209-000	REC - SENIOR PROGRAMS	Revenues	2,481.94	967.55	1,062.60	2,000.00	1,995.50	2,500.00	2,500.00	25.00%
500-00-45620-210-000	REC - ADULT LEAGUES FEES	Revenues	5,515.00	3,100.00	3,150.00	4,000.00	3,350.00	4,500.00	4,500.00	12.50%
500-00-45620-211-000	REC - YOUTH LEAGUE FEES	Revenues	2,305.00	2,647.25	2,774.71	3,000.00	1,731.92	2,500.00	2,500.00	-16.67%
500-00-45620-214-000	REC - CONCESSIONS	Revenues	7,847.10	3,277.20	11,216.20	7,243.00	6,211.20	10,000.00	10,000.00	38.06%
500-00-45620-224-000	REC - SPECIAL EVENTS	Revenues	24,802.89	17,249.00	29,013.73	24,000.00	41,901.77	45,000.00	39,000.00	62.50%
500-00-45620-228-000	REC - TICKET SALES	Revenues	18,636.07	459.50	5,534.57	12,000.00	5,971.50	7,000.00	8,000.00	-33.33%
500-00-45620-232-000	REC - BOYS & GIRLS CLUB RENT	Revenues	10,000.00	10,000.00	6,666.66	10,000.00	7,734.00	10,000.00	10,000.00	0.00%
500-00-45620-234-000	REC - WASH CTY AGING RENT	Revenues	7,588.74	6,600.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00%
500-00-45620-236-000	REC - BLDG / SHELTER RENTALS	Revenues	34,390.50	30,641.54	42,224.00	37,700.00	33,431.50	40,000.00	40,000.00	6.10%
500-00-45620-237-000	REC - OPEN GYM FEES	Revenues	1,153.00	503.00	1,428.00	800.00	814.00	1,400.00	1,200.00	50.00%
500-00-45620-238-000	REC - FITNESS MEMBERSHIPS	Revenues	16,672.50	11,307.54	10,092.20	16,000.00	10,449.25	15,000.00	15,000.00	-6.25%
500-00-45620-240-000	REC - KETTLEBROK CHURCH RENT	Revenues	28,996.00	24,166.00	28,305.24	29,000.00	14,116.37	29,000.00	29,000.00	0.00%
500-00-45620-243-000	REC - POSTAGE / COPY MACHINES	Revenues	48.20	1,062.41	87.98	600.00	273.77	600.00	600.00	0.00%
500-00-45620-245-000	REC - VENDING MACHINE	Revenues	1,118.75	148.00	0.00	0.00	0.00	0.00	0.00	0.00%
500-00-45620-250-000	REC - WBSC 4K PROGRAM	Revenues	105,730.00	99,341.62	101,836.00	95,000.00	52,165.00	94,000.00	90,000.00	-5.26%
500-00-45620-252-000	REC - VILLAGE WELLNESS PROGRAM	Revenues	0.00	1,500.00	10,050.00	1,500.00	260.00	1,500.00	1,500.00	0.00%
	TOTAL REVENUES		**564,497.40**	**498,287.52**	**561,038.99**	**556,016.00**	**221,891.77**	**535,805.00**	**552,515.00**	**-0.63%**

Account Number	Short account description	Account Type	2019 Actual 12/31/2019	2020 Actual 12/31/2020	2021 Actual 12/31/2021	2022 Budget	2022 Actual 08/09/2022	2022 Project Year-End	2023 Proposed Budget	Percent Difference
500-00-55310-110-000	REC ADMIN - WAGES	Expenses	0.00	0.00	269,284.00	193,080.00	110,123.00	197,800.00	199,350.00	3.25%
500-00-55310-125-000	RED ADMIN - HEALTH/LIFE INSUR	Expenses	0.00	0.00	0.00	50,708.00	34,163.80	50,708.00	54,496.32	7.47%
500-00-55310-130-000	REC ADMIN - WRS	Expenses	0.00	0.00	0.00	12,551.00	9,298.55	13,000.00	13,555.80	8.01%
500-00-55310-135-000	REC ADMIN - SOCIAL SECURITY	Expenses	0.00	0.00	0.00	11,971.00	10,352.86	12,500.00	12,359.70	3.25%
500-00-55310-140-000	REC ADMIN - MEDICARE	Expenses	0.00	0.00	0.00	2,800.00	2,421.24	3,000.00	2,890.58	3.23%
500-00-55310-145-000	REC ADMIN - MEDICAL REIMBURSE	Expenses	0.00	0.00	0.00	0.00	865.35	1,500.00	1,500.00	100.00%
500-00-55310-110-001	REC EVEN/WEEKEND - WAGES	Expenses	0.00	0.00	41,146.00	36,000.00	22,642.00	41,000.00	29,410.00	-18.31%
500-00-55310-125-001	REC - EVEN/WEEKEND - HEALTH	Expenses	0.00	0.00	0.00	0.00	1.23	0.00	0.00	0.00%
500-00-55310-130-001	REC EVEN/WEEKEND - WRS	Expenses	0.00	0.00	0.00	0.00	14.04	75.00	884.00	100.00%
500-00-55310-135-001	REC EVEN/WEEKEND - SOC SEC	Expenses	0.00	0.00	0.00	0.00	90.32	200.00	1,823.42	100.00%
500-00-55310-140-001	REC EVEN/WEEKEND - MEDICARE	Expenses	0.00	0.00	0.00	0.00	21.11	50.00	426.45	100.00%
500-00-55310-145-001	REC EVEN/WEEKENDS-MED REIMBURS	Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
500-00-55310-110-002	REC PART-TIME SEASONAL - WAGES	Expenses	0.00	0.00	5,584.00	14,000.00	1,804.00	4,500.00	9,646.00	-31.10%
500-00-55310-125-002	REC PART-TIME/SEAS-HEALTH/LIFE	Expenses	0.00	0.00	0.00	0.00	1.46	0.00	0.00	0.00%
500-00-55310-130-002	REC PART-TIME/SEASONAL - WRS	Expenses	0.00	0.00	0.00	0.00	16.90	30.00	0.00	0.00%
500-00-55310-135-002	REC PART-TIME/SEASON - SOC SEC	Expenses	0.00	0.00	0.00	0.00	29.76	60.00	598.05	100.00%
500-00-55310-140-002	REC PART-TIME/SEASON -MEDICARE	Expenses	0.00	0.00	0.00	0.00	6.96	20.00	139.87	100.00%
500-00-55310-145-002	REC PART-TIME/SEAS-MED REIMBUR	Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
500-00-55310-110-004	REC WBSD 4K - WAGES	Expenses	0.00	0.00	62,933.00	63,180.00	27,646.00	64,000.00	53,508.76	-15.31%
500-00-55310-125-004	REC WBSD 4K - HEALTH/LIFE INS	Expenses	0.00	0.00	0.00	0.00	0.00	0.00	32.28	100.00%
500-00-55310-130-004	REC WBSD 4K - WRS	Expenses	0.00	0.00	0.00	0.00	0.00	100.00	3,098.36	100.00%
500-00-55310-135-004	REC WBSD 4K - SOCIAL SECURITY	Expenses	0.00	0.00	0.00	0.00	0.00	100.00	3,317.54	100.00%
500-00-53310-140-004	REC WBSD 4K - MEDICARE	Expenses	0.00	0.00	0.00	0.00	0.00	300.00	775.88	100.00%
500-00-55310-145-004	REC WBSD 4K - MEDICAL REIMBURS	Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
500-00-55310-202-000	REC - EDUCATION/TRAVEL/DUES	Expenses	3,359.52	2,069.24	2,321.76	4,000.00	2,028.48	3,600.00	4,000.00	0.00%
500-00-55310-204-000	REC - PROGRAM / ACCT REFUNDS	Expenses	7,209.00	12,240.34	2,153.00	5,000.00	1,770.20	2,000.00	3,500.00	-30.00%
500-00-55310-205-000	REC - PROP/LIABLTY INSURANCE	Expenses	2,840.15	3,937.60	3,253.00	4,000.00	2,837.00	3,700.00	4,000.00	0.00%
500-00-55310-206-000	REC - COMPUTER EQUIPMENT	Expenses	575.12	242.97	1,340.28	600.00	0.00	0.00	600.00	0.00%
500-00-55310-207-000	REC - GAS / ELECTRIC	Expenses	35,723.35	29,881.95	34,767.99	33,000.00	24,140.29	37,000.00	35,902.00	8.79%
500-00-55310-208-000	REC - OFFICE SUPPLIES	Expenses	1,897.52	1,678.32	1,819.71	2,000.00	1,695.76	2,000.00	2,000.00	0.00%
500-00-55310-209-000	REC - WATER / SEWER	Expenses	2,619.74	2,300.05	2,656.06	2,000.00	1,274.52	2,700.00	2,700.00	35.00%
500-00-55310-210-000	REC - CELL PHONES	Expenses	1,155.00	1,620.00	1,680.00	1,800.00	350.00	1,800.00	1,800.00	0.00%
500-00-55310-211-000	REC - COMM CENTER PHONE	Expenses	1,945.02	1,846.14	2,003.62	2,000.00	1,343.49	3,000.00	1,500.00	-25.00%
500-00-55310-212-000	REC - SOFTWARE FEES & INTERNET	Expenses	3,311.70	3,084.40	7,666.86	7,800.00	8,187.59	10,000.00	7,000.00	-10.26%
500-00-55310-213-000	REC - BLDG EQUIPMENT / REPAIRS	Expenses	31,851.03	8,770.30	21,253.49	15,000.00	8,763.56	15,000.00	13,500.00	-10.00%
500-00-55310-214-000	REC - YOUTH PROGRAM SUPPLIES	Expenses	1,397.63	1,092.73	2,884.12	1,500.00	1,299.89	2,000.00	2,000.00	33.33%
500-00-55310-215-000	REC - JANITORIAL/BLDG SUPPLIES	Expenses	5,656.50	3,204.02	2,866.69	6,000.00	1,436.36	2,100.00	2,100.00	-65.00%
500-00-55310-216-000	REC - ADULT PROGRAM SUPPLIES	Expenses	867.48	280.54	922.40	1,200.00	295.57	1,000.00	1,000.00	-16.67%
500-00-55310-217-000	REC - SENIOR PROGRAMS	Expenses	2,336.86	599.09	1,353.52	1,500.00	428.58	1,000.00	1,000.00	-33.33%
500-00-55310-220-000	REC - SPECIAL EVENTS	Expenses	5,350.85	3,563.79	11,269.46	5,169.00	14,493.33	15,000.00	12,000.00	132.15%

Budget Worksheet
Recreation

Account Number	Short account description	Account Type	2019 Actual 12/31/2019	2020 Actual 12/31/2020	2021 Actual 12/31/2021	2022 Budget	2022 Actual 08/09/2022	2022 Project Year-End	2023 Proposed Budget	Percent Difference
500-00-55310-222-000	REC - PRINTING	Expenses	5,586.00	994	0.00	6,000.00	1,453.00	3,100.00	3,200.00	-46.67%
500-00-55310-224-000	REC - POSTAGE / COPIER	Expenses	8,218.00	8,579.38	5,649.27	7,000.00	2,062.23	4,100.00	5,600.00	-20.00%
500-00-55310-228-000	REC - STAFF UNIFORMS	Expenses	0	0	800.00	800.00	0.00	0.00	0.00	-100.00%
500-00-55310-230-000	REC - CONCESSIONS-RESALEABLE	Expenses	5,030.85	2,373.77	6,763.44	6,957.00	3,374.38	5,000.00	5,000.00	-28.13%
500-00-55310-232-000	REC - SUMMER TICKET SALES	Expenses	18,210.32	446	5,513.68	11,600.00	0.00	6,500.00	7,500.00	-35.34%
500-00-55310-254-000	REC - ADULT LEAGUES	Expenses	2,541.36	548.8	523.37	2,300.00	721.46	1,000.00	2,000.00	-13.04%
500-00-55310-258-000	REC - CONTRACTUAL SERVICES	Expenses	34,162.87	25,453.94	34,767.00	35,000.00	24,285.00	34,000.00	35,000.00	0.00%
500-00-55310-260-000	REC - VEHICLE MAINTENANCE	Expenses	39.6	0	0.00	0.00	0.00	0.00	0.00	0.00%
500-00-55310-262-000	REC - CONTINGENCY	Expenses	633.91	449.84	428.27	500.00	57.99	200.00	500.00	0.00%
500-00-55310-268-000	REC - CONCESSION STAND MAINT	Expenses	327.97	193	1,016.38	800.00	821.89	900.00	800.00	0.00%
500-00-55310-269-000	REC - FIRE/SECURITY MONITORING	Expenses	3,615.04	2,870.79	2,257.83	3,800.00	628.04	4,000.00	4,200.00	10.53%
500-00-55310-270-000	REC - SALES & TAX	Expenses	3,193.77	2,473.17	3,788.52	3,200.00	2,180.40	3,600.00	3,800.00	18.75%
500-00-55310-280-000	REC - WBSD 4K PROGRAM SUPPLIES	Expenses	60,412.05	60,883.66	0.00	0.00	0.00	0.00	1,000.00	100.00%
500-00-55310-282-000	REC - VILLAGE WELLNESS PROGRAM	Expenses	1,550.56	875.54	1,445.84	1,200.00	2,832.36	3,000.00	1,500.00	25.00%
	TOTAL EXPENDITURES		**251,618.77**	**182,553.37**	**542,112.56**	**556,016.00**	**328,267.70**	**556,243.00**	**552,515.00**	**-0.63%**

Budget Worksheet
Hotel-Motel

Account Number	Short account description	Account Type	2019 Actual 12/31/2019	2020 Actual 12/31/2020	2021 Actual 12/31/2021	2022 Budget	2022 Actual 08/09/2022	2022 Project Year-End	2023 Proposed Budget	Percent Difference
150-00-41210-000-000	HOTEL/MOTEL - ROOM TAX	Revenues	48,483.82	32,076.75	45,948.46	40,000.00	32,272.93	40,000.00	55,500.00	38.75%
	TOTAL REVENUES		**48,483.82**	**32,076.75**	**45,948.46**	**40,000.00**	**32,272.93**	**40,000.00**	**55,500.00**	**38.75%**

Account Number	Short account description	Account Type	2019 Actual 12/31/2019	2020 Actual 12/31/2020	2021 Actual 12/31/2021	2022 Budget	2022 Actual 08/09/2022	2022 Project Year-End	2023 Proposed Budget	Percent Difference
150-00-51100-395-000	HOTEL/MOTEL - ROOM TAX	Expenses	116,773.59	51,830.04	121,124.59	55,900.00	55,857.90	55,897.90	0.00	-100%
150-00-51100-395-001	HOTEL/MOTEL - COMMUNITY EVENTS/ADVERTISING	Expenses	0.00	0.00	0.00	0.00	0.00	0.00	32,000.00	100%
150-00-51100-395-002	HOTEL/MOTEL - WASHINGTON COUNTY SUPPORT	Expenses	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	100%
150-00-51000-395-003	HOTEL/MOTEL - VILLAGE TOURISM/PROMOTION	Expenses	0.00	0.00	0.00	0.00	0.00	0.00	17,500.00	100%
	TOTAL EXPENDITURES		**116,773.59**	**51,830.04**	**121,124.59**	**55,900.00**	**55,857.90**	**55,897.90**	**55,500.00**	**-0.72%**

Budget Worksheet
Park Fund

Account Number	Short account description	Account Type	2019 Actual 12/31/2019	2020 Actual 12/31/2020	2021 Actual 12/31/2021	2022 Budget	2022 Actual 08/10/2022	2022 Project Year-End	2023 Proposed Budget	Percent Difference
800-00-45830-000-000	PARK FUND - FEES COLLECTED	Revenues	66,410.00	24,300.00	60,100.00	40,000.00	6,800.00	10,000.00	10,200.00	-74.50%
800-00-48110-000-000	PARK FUND - INT ON INVESTMENTS	Revenues	4,088.99	1,157.29	152.86	100.00	674.18	1,000.00	100.00	0.00%
	TOTAL REVENUES		**70,498.99**	**25,457.29**	**60,252.86**	**40,100.00**	**7,474.18**	**11,000.00**	**10,300.00**	**-74.31%**

Account Number	Short account description	Account Type	2019 Actual 12/31/201	2020 Actual 12/31/202	2021 Actual 12/31/2021	2022 Budget	2022 Actual 08/10/2022	2022 Project Year-End	2023 Proposed Budget	Percent Difference
800-00-55210-420-000	PARK FUND - IMPACT PROJECTS	Expenses	0.00	0.00	94,748.86	200,000.00	19,998.82	19,998.82	106,000.00	-47.00%
800-00-55210-421-000	PARK FUND - PLAY APPARATUS	Expenses	108,193.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	TOTAL EXPENDITURES		**108,193.67**	**0.00**	**94,748.86**	**200,000.00**	**19,998.82**	**19,998.82**	**106,000.00**	**-47.00%**

Budget Worksheet
Water

Account Number	Short account description	Account Type	2019 Actual 12/31/2019	2020 Actual 12/31/2020	2021 Actual 12/31/2021	2022 Budget	2022 Actual 08/09/2022	2022 Project Year-End	2023 Proposed Budget	Percent Difference
200-00-45612-000-632	WATER - IMPACT FEE	Revenues	86,909.36	56,048.00	56,580.00	20,500.00	8,200.00	25,830.00	25,000.00	21.95%
200-00-46100-451-000	WATER - RESIDENT METERED SALES	Revenues	623,465.74	658,420.12	677,174.40	725,000.00	326,501.72	710,000.00	750,000.00	3.45%
200-00-46100-452-000	WATER - COMMERC METERED SALES	Revenues	73,697.12	77,030.21	83,647.53	85,000.00	39,504.00	79,008.00	90,000.00	5.88%
200-00-46100-453-000	WATER - INDUSTR METERED SALES	Revenues	63,347.39	66,185.84	51,900.47	65,000.00	24,492.47	53,000.00	85,000.00	30.77%
200-00-46100-454-000	WATER - PUBL AUTH METERED SLS	Revenues	10,113.62	9,083.10	11,285.00	7,000.00	5,901.30	9,737.15	12,498.00	78.54%
200-00-46100-455-000	WATER - MULTI FAMILY RESIDENT	Revenues	49,680.80	87,307.37	54,786.26	95,000.00	41,935.70	83,870.00	95,000.00	0.00%
200-00-46100-461-000	WATER - PUBL AUTH / PRIV FIRE	Revenues	2,527.62	2,186.46	2,320.58	0.00	1,203.00	1,984.95	0.00	0.00%
200-00-46100-462-000	WATER - PRIVATE FIRE PROTECTN	Revenues	47,721.93	47,613.90	48,348.64	50,000.00	24,393.66	48,788.00	60,000.00	20.00%
200-00-46100-463-000	WATER - PUBLIC FIRE PROTECTION	Revenues	400,919.66	375,703.88	422,166.93	390,664.00	198,418.47	396,838.00	417,000.00	6.74%
200-00-46100-470-000	WATER - PENALTIES	Revenues	4,845.67	2,432.01	4,175.62	3,000.00	1,614.07	3,228.00	3,000.00	0.00%
200-00-46100-471-000	WATER - SERVICE REVENUES	Revenues	1,641.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
200-00-46100-474-000	WATER - OTHER WATER REVENUES	Revenues	4,433.00	4,539.00	4,566.00	0.00	0.00	0.00	0.00	0.00%
200-00-46100-500-000	WATER - RADIO READ CONTROL	Revenues	1,000.00	500.00	125.00	0.00	125.00	206.25	1,000.00	100.00%
200-00-46200-419-000	WATER - INTEREST ON INVESTMNTS	Revenues	6,656.21	732.43	103.88	1,000.00	565.43	932.96	0.00	-100.00%
200-00-46200-421-000	WATER - CONTRIBUTIONS	Revenues	0.00	349,500.00	174,254.00	0.00	0.00	0.00	0.00	0.00%
200-00-46200-426-000	WATER - INCOME DEDUCTION	Revenues	-255,940.90	-265,919.59	-269,901.72	0.00	0.00	0.00	25,000.00	100.00%
200-00-46200-500-000	WATER - BULK WATER USAGE	Revenues	3,350.40	18,867.00	19,332.14	12,000.00	31,976.40	52,761.06	0.00	-100.00%
200-00-46200-550-000	WATER - PRIVATE WELL PERMIT	Revenues	0.00	1,520.00	20.00	0.00	0.00	0.00	0.00	0.00%
200-00-46412-000-474	WATER - OTHER OPERATING REVEN	Revenues	0.00	0.00	351.20	0.00	0.00	0.00	0.00	0.00%
200-00-46500-000-419	WATER - MISC REVENUE	Revenues	0.00	7,122.22	16,189.47	0.00	0.00	0.00	0.00	0.00%
200-00-48610-000-000	WATER - SALE OF PROPERTY	Revenues	0.00	0.00	0.00	0.00	17,600.00	29,040.00	0.00	0.00%
	TOTAL REVENUES		**1,124,369.40**	**1,498,871.95**	**1,357,425.40**	**1,454,164.00**	**722,431.22**	**1,495,224.37**	**1,563,498.00**	**7.52%**

Account Number	Short account description	Account Type	2019 Actual 12/31/2019	2020 Actual 12/31/2020	2021 Actual 12/31/2021	2022 Budget	2022 Actual 08/09/2022	2022 Project Year-End	2023 Proposed Budget	Percent Difference
200-00-51104-000-000	WATER - TWIN CREEKS	Expenses	781.62	706.35	634.91	0.00	375.38	619.38	0.00	0.00%
200-00-52000-110-000	WATER PUMPING PLANT - WAGES	Expenses	0.00	0.00	28,058.94	42,118.00	12,158.52	42,118.00	43,761.00	3.90%
200-00-52000-125-000	WATER PUMPING PLANT - HEALTH	Expenses	0.00	0.00	0.00	8,332.00	3,736.10	6,164.57	8,897.00	6.78%
200-00-52000-130-000	WATER PUMPING PLANT - WRS	Expenses	0.00	0.00	0.00	2,693.00	857.45	1,414.79	2,976.00	10.51%
200-00-52000-135-000	WATER PUMPING PLANT - SOC SEC	Expenses	0.00	0.00	0.00	2,568.00	778.98	1,285.32	2,713.00	5.65%
200-00-52000-140-000	WATER PUMPING PLANT - MEDICARE	Expenses	0.00	0.00	0.00	639.00	182.22	300.66	635.00	-0.63%
200-00-52000-145-000	WATER PUMPING PLANT - MED REIM	Expenses	0.00	0.00	0.00	0.00	75.48	124.54	0.00	0.00%
200-00-52000-622-000	WATER -UTILITIES	Expenses	60,295.38	54,436.15	55,882.87	70,000.00	42,111.66	69,484.24	75,000.00	7.14%
200-00-52000-623-000	WATER - PUMP PLANT OPERATIONS	Expenses	18,850.59	22,227.59	36,219.54	22,000.00	12,678.19	20,919.01	22,000.00	0.00%
200-00-52000-623-300	WATER - PUMP PLANT EQUIPMENT	Expenses	5,055.24	2,526.14	12,004.19	17,000.00	6,275.32	10,354.28	16,000.00	-5.88%
200-00-52000-624-000	WATER - TELEPHONE	Expenses	672.43	959.95	2,267.53	2,000.00	1,218.54	1,800.00	2,000.00	0.00%
200-00-52000-625-300	WATER - PUMPING MAINTENANCE	Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
200-00-52000-625-301	WATER - BUILDING / GROUNDS	Expenses	7,969.38	31,439.74	16,562.79	175,000.00	10,508.44	100,000.00	175,000.00	0.00%
200-00-52000-625-403	WATER - WELL MAINTENANCE	Expenses	1,640.50	55,794.00	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00%
200-00-52000-625-405	WATER - WATER TOWER MAINT	Expenses	0.00	0.00	0.00	47,000.00	17.98	15,800.00	20,000.00	-57.45%
200-00-53000-110-000	WATER DIGGERS HOTLINE - WAGES	Expenses	0.00	0.00	16,651.00	7,113.00	5,389.00	7,113.00	5,365.00	-24.57%
200-00-53000-125-000	WATER DIGGERS HOTLINE - HEALTH	Expenses	0.00	0.00	0.00	4,356.00	2,417.94	3,989.60	3,286.00	-24.56%
200-00-53000-130-000	WATER DIGGERS HOTLINE - WRS	Expenses	0.00	0.00	0.00	651.00	413.05	681.53	730.00	12.14%
200-00-53000-135-000	WATER DIGGERS - SOCIAL SECURIT	Expenses	0.00	0.00	0.00	621.00	344.51	568.44	665.00	7.09%
200-00-53000-140-000	WATER DIGGERS HOT - MEDICARE	Expenses	0.00	0.00	0.00	145.00	80.56	132.92	156.00	7.59%
200-00-53000-145-000	WATER DIGGERS HOTLINE - MED RE	Expenses	0.00	0.00	0.00	0.00	57.46	94.81	0.00	0.00%
200-00-53000-631-000	WATER - TREATMENT CHEMICALS	Expenses	22,342.90	22,139.21	23,531.36	22,000.00	11,737.13	19,366.26	25,000.00	13.64%
200-00-53000-632-000	WATER DIGGERS HOTLINE EXPENSES	Expenses	0.00	0.00	0.00	0.00	1,048.62	1,730.22	1,000.00	100.00%
200-00-54000-110-000	WATER DISTRIBUTION - WAGES	Expenses	0.00	0.00	246,096.00	191,898.00	84,458.00	191,898.00	208,621.00	8.71%
200-00-54000-125-000	WATER DISTRIBUTION - HEALTH	Expenses	0.00	0.00	0.00	53,456.00	24,234.54	39,986.99	44,760.00	-16.27%
200-00-54000-130-000	WATER DISTRIBUTION - WRS	Expenses	0.00	0.00	0.00	10,328.00	5,346.23	8,821.28	13,370.00	29.45%
200-00-54000-135-000	WATER DISTRIBUTION - SOC SECUR	Expenses	0.00	0.00	0.00	9,852.00	5,112.19	8,435.11	12,191.00	23.74%
200-00-54000-140-000	WATER DISTRIBUTION - MEDICARE	Expenses	0.00	0.00	0.00	2,304.00	1,195.63	1,972.79	3,025.00	31.29%
200-00-54000-145-000	WATER DISTRIBUTION - MED REIMB	Expenses	0.00	0.00	0.00	0.00	659.86	1,088.77	0.00	0.00%
200-00-54000-641-300	WATER - TOOLS	Expenses	288.79	1,122.29	7,223.26	6,000.00	696.79	6,000.00	6,000.00	0.00%
200-00-54000-650-300	WATER - ENERGENICS MONITORING	Expenses	21.95	0.00	3,346.83	4,500.00	722.53	4,500.00	5,000.00	11.11%
200-00-54000-650-301	WATER - CATHODIC PROTECTION	Expenses	2,055.00	2,115.00	2,160.00	3,000.00	0.00	3,000.00	3,000.00	0.00%
200-00-54000-650-404	WATER - THERMAL BONDING	Expenses	2,090.00	1,160.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00%
200-00-54000-651-000	WATER - MAINTENANCE OF MAINS	Expenses	1,593.99	1,800.00	1,374.88	0.00	7.98	13.17	0.00	0.00%
200-00-54000-651-300	WATER - REPAIR/REPLACE MAINS	Expenses	33,513.35	76,676.50	106,695.31	50,000.00	10,565.90	3,000.00	50,000.00	0.00%
200-00-54000-651-402	WATER - SYSTEM STUDY	Expenses	14,854.83	2,883.75	6,625.00	20,000.00	585.00	20,000.00	20,000.00	0.00%
200-00-54000-651-403	WATER - SYSTEM MAPPING	Expenses	3,386.88	5,604.16	5,551.61	25,000.00	5,224.77	20,000.00	25,000.00	0.00%
200-00-54000-653-000	WATER - METERS/REGISTERS/WIRE	Expenses	17,437.85	1,678.92	19,864.92	75,000.00	43,900.41	72,435.68	75,000.00	0.00%
200-00-54000-653-301	WATER - LARGE METER TESTING	Expenses	683.85	2,528.01	860.15	3,500.00	1,518.25	1,600.00	3,500.00	0.00%

Budget Worksheet
Water

Account Number	Short account description	Account Type	2019 Actual 12/31/2019	2020 Actual 12/31/2020	2021 Actual 12/31/2021	2022 Budget	2022 Actual 08/09/2022	2022 Project Year-End	2023 Proposed Budget	Percent Difference
200-00-54000-654-000	WATER - HYDRANT MAINTENANCE	Expenses	10,139.17	1,165.50	1,750.71	4,000.00	0.00	4,000.00	4,000.00	0.00%
200-00-54000-654-300	WATER - HYDRANT PAINTING	Expenses	0.00	0.00	4,875.00	8,000.00	0.00	0.00	10,000.00	25.00%
200-00-55000-110-000	WATER ACCT/BILLING - WAGES	Expenses	0.00	0.00	33,089.00	35,394.00	15,503.00	35,394.00	36,748.00	3.83%
200-00-55000-125-000	WATER ACCT/BILLING - HEALTH	Expenses	0.00	0.00	0.00	10,913.00	6,353.00	10,913.00	11,661.00	6.85%
200-00-55000-130-000	WATER ACCT/BILLING -WRS	Expenses	0.00	0.00	0.00	1,696.00	1,048.90	1,730.69	2,499.00	47.35%
200-00-55000-135-000	WATER ACCT/BILLING - SOC SEC	Expenses	0.00	0.00	0.00	1,618.00	1,018.63	1,680.74	2,279.00	40.85%
200-00-55000-140-000	WATER ACCT/BILLING - MEDICARE	Expenses	0.00	0.00	0.00	378.00	238.22	393.06	0.00	-100.00%
200-00-55000-145-000	WATER ACCT/BILLING - MED REIMB	Expenses	0.00	0.00	0.00	0.00	145.50	240.08	0.00	-100.00%
200-00-55000-110-001	WATER METER READING - WAGES	Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
200-00-55000-125-001	WATER METER READING - HEALTH	Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
200-00-55000-130-001	WATER METER READING - WRS	Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
200-00-55000-135-001	WATER METER READING - SOC SEC	Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
200-00-55000-140-001	WATER METER READING - MEDICARE	Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
200-00-55000-145-001	WATER METER READING - REIMBURS	Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
200-00-55000-923-300	WATER - CELL PHONES	Expenses	684.77	534.38	892.46	1,600.00	400.00	1,200.00	1,600.00	0.00%
200-00-55000-923-301	WATER - AUDIT / ACCOUNTNG	Expenses	8,650.00	9,700.00	1,200.00	15,000.00	7,175.00	11,838.75	15,000.00	0.00%
200-00-57000-110-000	WATER ADMIN - WAGES	Expenses	0.00	0.00	49,680.00	36,379.00	19,502.00	49,680.00	37,900.00	4.18%
200-00-57000-125-000	WATER ADMIN - HEALTH & LIFE	Expenses	0.00	0.00	0.00	8,465.00	8,076.74	13,326.62	9,083.00	7.30%
200-00-57000-130-000	WATER ADMIN - WRS	Expenses	0.00	0.00	0.00	2,365.00	1,452.48	2,396.59	2,577.00	8.96%
200-00-57000-135-000	WATER ADMIN - SOCIAL SECURITY	Expenses	0.00	0.00	0.00	2,255.00	1,245.62	2,055.27	2,350.00	4.21%
200-00-57000-140-000	WATER ADMIN - MEDICARE	Expenses	0.00	0.00	0.00	527.00	291.30	480.65	550.00	4.36%
200-00-57000-145-000	WATER ADMIN - MED REIMBURSE	Expenses	0.00	0.00	0.00	0.00	110.54	182.39	0.00	-100.00%
200-00-57000-921-000	WATER - OFFICE SUPPLIES	Expenses	1,705.56	1,736.75	1,652.89	2,000.00	565.85	1,500.00	2,000.00	0.00%
200-00-57000-921-300	WATER - POSTAGE/COPIES	Expenses	4,252.68	4,900.64	6,347.97	7,000.00	4,377.32	7,222.58	9,000.00	28.57%
200-00-57000-922-000	WATER - UNIFORMS/SAFETY EQUIP	Expenses	1,294.69	1,460.30	2,751.28	6,000.00	1,093.83	1,804.82	6,000.00	0.00%
200-00-57000-924-000	WATER - PROP/LIABLTY INSURANCE	Expenses	48,282.46	61,032.80	69,398.00	61,000.00	60,531.00	61,000.00	67,100.00	10.00%
200-00-57000-928-000	WATER - REGULATORY COMM	Expenses	0.00	493.90	617.09	3,500.00	542.00	2,000.00	3,500.00	0.00%
200-00-57000-930-000	WATER - GENERAL EXPENSES	Expenses	2,407.55	4,179.16	2,251.31	10,000.00	1,411.65	5,000.00	10,000.00	0.00%
200-00-57000-930-300	WATER - EDUC / TRAVEL / DUES	Expenses	5,269.33	3,951.86	6,966.65	8,000.00	6,168.50	8,000.00	9,000.00	12.50%
200-00-57000-930-301	WATER - EMERGNCY RESPNSE REPTS	Expenses	0.00	1,025.00	1,025.00	2,000.00	1,025.00	1,025.00	2,000.00	0.00%
200-00-57000-931-000	WATER - FORMS/PRINTING	Expenses	144.00	402.00	168.50	1,000.00	977.50	1,400.00	3,000.00	200.00%
200-00-57000-933-000	WATER - FUEL / LUBRICANTS	Expenses	6,198.27	4,374.79	6,293.23	10,000.00	4,012.80	7,000.00	10,000.00	0.00%
200-00-57000-933-300	WATER - VEHICLE MAINT / EQUIP	Expenses	423.43	316.00	6,519.19	9,000.00	183.58	5,000.00	9,000.00	0.00%
200-00-57000-933-400	WATER - NEW PICKUP TRUCK	Expenses	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	100.00%
200-00-57000-933-452	WATER - SCADA SYSTEM	Expenses	8,717.59	7,392.88	7,235.72	15,000.00	7,794.38	12,860.73	15,000.00	0.00%
200-00-58000-408-300	WATER - PSC ANNUAL ASSESSMNT	Expenses	1,267.33	1,494.99	1,588.00	0.00	0.00	0.00	0.00	0.00%
200-00-58000-408-301	WATER - PYMNT IN LIEU OF TAXES	Expenses	248,379.00	252,562.00	308,049.00	260,000.00	0.00	310,000.00	310,000.00	19.23%
	TOTAL EXPENDITURES		**541,350.36**	**642,520.71**	**1,103,962.09**	**1,454,164.00**	**447,934.95**	**1,298,138.33**	**1,563,498.00**	**7.52%**

Budget Worksheet
Sewer

Account Number	Short account description	Account Type	2019 Actual 12/31/2019	2020 Actual 12/31/2020	2021 Actual 12/31/2021	2022 Budget	2022 Actual 08/09/2022	2022 Project Year-End	2023 Proposed Budget	Percent Difference
300-00-45611-610-622	SEWER - RESIDENTIAL METERED	Revenues	1,187,329.11	1,222,905.85	1,239,011.29	1,283,263.00	603,066.56	995,059.82	1,288,244.00	0.39%
300-00-45611-611-622	SEWER - COMMERCIAL METERED	Revenues	149,235.86	154,948.76	171,356.73	205,981.00	83,405.12	137,618.45	195,000.00	-5.33%
300-00-45611-612-622	SEWER - INDUSTRIAL METERED	Revenues	174,539.03	97,092.58	56,542.41	50,000.00	27,388.43	45,190.91	56,000.00	12.00%
300-00-45611-613-622	SEWER - INDUSTRIAL SURCHARGES	Revenues	19,841.10	66,217.79	53,815.19	60,000.00	32,021.24	52,835.05	60,000.00	0.00%
300-00-45611-615-622	SEWER - PUBLIC AUTHORITIES	Revenues	19,053.85	17,458.25	21,432.18	15,000.00	8,765.51	14,463.09	15,000.00	0.00%
300-00-45611-616-622	SEWER - HOLDING / SEPTIC TANK	Revenues	220,097.80	205,555.81	209,458.10	200,000.00	155,645.35	256,814.83	200,000.00	0.00%
300-00-45611-617-622	SEWER - MULTI FAMILY METERED	Revenues	102,127.25	110,700.48	109,830.11	110,000.00	31,532.90	52,029.29	110,000.00	0.00%
300-00-45612-000-631	SEWER - FORFEITED DISCOUNTS	Revenues	6,466.92	2,883.48	5,434.17	0.00	2,011.76	3,319.40	0.00	0.00%
300-00-45612-000-632	SEWER - CONNECTION FEES	Revenues	372,000.00	198,479.00	272,000.00	100,000.00	40,000.00	66,000.00	100,000.00	0.00%
300-00-45612-000-633	SEWER - S.INTERCPTR IMPACT FEE	Revenues	12,430.00	389,164.00	4,902.00	0.00	387.00	638.55	0.00	0.00%
300-00-45614-000-420	SEWER - PRIVATE WELL TESTING	Revenues	1,040.00	1,490.00	1,320.00	0.00	820.00	1,353.00	0.00	0.00%
300-00-45614-000-421	SEWER - NON-OPERATING INCOME	Revenues	0.00	13,887.36	1,877.06	0.00	2,307.44	3,807.28	0.00	0.00%
300-00-48110-000-419	SEWER - INTERST ON TEMP INVEST	Revenues	59,155.40	15,024.06	1,951.14	0.00	11,432.54	18,863.69	0.00	0.00%
300-00-49000-951-000	SEWER - SPECIAL ASSESSMENTS	Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	TOTAL REVENUES		**2,323,316.32**	**2,495,807.42**	**2,148,930.38**	**2,024,244.00**	**998,783.85**	**1,647,993.36**	**2,024,244.00**	**0.00%**

Account Number	Short account description	Account Type	2019 Actual 12/31/2019	2020 Actual 12/31/2020	2021 Actual 12/31/2021	2022 Budget	2022 Actual 08/09/2022	2022 Project Year-End	2023 Proposed Budget	Percent Difference
300-00-57310-110-000	SEWER SUPERVISION/LABOR -WAGES	Expenses	0.00	0.00	350,221.95	281,306.00	135,852.36	281,306.00	286,749.00	1.93%
300-00-57310-125-000	SEWER SUPERVISION/LABOR-HEALTH	Expenses	0.00	0.00	0.00	51,465.00	41,473.11	68,430.63	54,745.00	6.37%
300-00-57310-130-000	SEWER SUPERVISION/LABOR - WRS	Expenses	0.00	0.00	0.00	14,515.00	9,432.95	15,564.37	19,499.00	34.34%
300-00-57310-135-000	SEWER SUPERVISION/LABOR - SS	Expenses	0.00	0.00	0.00	13,845.00	8,848.90	14,600.69	17,779.00	28.41%
300-00-57310-140-000	SEWER SUPERVISION/LABOR-MEDICA	Expenses	0.00	0.00	0.00	3,238.00	2,069.48	3,414.64	4,158.00	28.41%
300-00-57310-145-002	SEWER SUPERVISION - MED REIMBU	Expenses	0.00	0.00	0.00	0.00	1,004.86	1,658.02	0.00	-100.00%
300-00-57310-110-001	SEWER DIGGERS HOTLINE -WAGES	Expenses	0.00	0.00	6,574.72	7,113.00	4,228.77	7,113.00	5,365.00	-24.57%
300-00-57310-125-001	SEWER DIGGERS HOTLINE - HEALTH	Expenses	0.00	0.00	0.00	0.00	215.02	0.00	3,286.00	100.00%
300-00-57310-130-001	SEWER DIGGERS HOTLINE - WRS	Expenses	0.00	0.00	0.00	0.00	15.28	0.00	365.00	100.00%
300-00-57310-135-001	SEWER DIGGERS HOTLINE- SOC SEC	Expenses	0.00	0.00	0.00	0.00	12.12	0.00	333.00	100.00%
300-00-57310-140-001	SEWER DIGGERS HOTLINE-MEDICARE	Expenses	0.00	0.00	0.00	0.00	2.83	0.00	78.00	100.00%
300-00-57310-145-001	SEWER DIGGERS HOTLINE - MED RE	Expenses	0.00	0.00	0.00	0.00	43.59	71.92	0.00	0.00%
300-00-57310-822-000	SEWER DIGGERS HOTLINE EXPENSES	Expenses	0.00	0.00	0.00	0.00	514.42	848.79	20,000.00	0.00%
300-00-57310-823-300	SEWER - CHLORINE	Expenses	3,074.14	2,558.84	2,198.25	3,000.00	2,199.89	3,629.82	3,500.00	16.67%
300-00-57310-823-301	SEWER - ALUMINUM SULFATE	Expenses	27,821.17	21,592.81	35,928.78	54,000.00	19,299.41	31,844.03	54,000.00	0.00%
300-00-57310-823-302	SEWER - POLYMER	Expenses	5,287.50	5,467.50	4,590.00	5,000.00	4,455.00	7,350.75	8,000.00	60.00%
300-00-57310-823-303	SEWER - SODIUM BISULFATE	Expenses	2,676.01	2,452.77	3,050.81	3,000.00	2,481.09	4,093.80	3,500.00	16.67%
300-00-57310-823-304	SEWER - CHEMICALS	Expenses	302.7	414.99	343.00	1,500.00	728.19	1,201.51	1,500.00	0.00%
300-00-57310-825-000	SEWER - LAB TIME / SUPPLIES	Expenses	7,917.41	10,995.60	8,740.11	12,000.00	4,814.93	7,944.63	1,200.00	-90.00%
300-00-57310-827-000	SEWER - OPERATION SUPPLIES	Expenses	7,768.18	5,131.05	6,310.79	8,000.00	994.65	1,641.17	8,000.00	0.00%
300-00-57310-828-000	SEWER - TRANSPORTATION	Expenses	4,236.66	3,033.70	9,359.17	15,000.00	3,653.43	6,028.16	15,000.00	0.00%
300-00-57310-829-000	SEWER - UTILITIES	Expenses	129,209.87	128,988.87	140,812.98	140,000.00	84,607.39	139,602.19	150,000.00	7.14%
300-00-57310-830-000	SEWER - UNIFORMS/SAFETY EQUIP	Expenses	3,395.54	1,902.64	2,047.79	8,000.00	1,614.98	2,664.72	8,000.00	0.00%
300-00-57310-831-000	SEWER - SLUDGE TESTING	Expenses	98.03	703.5	28.97	1,500.00	0.00	0.00	1,500.00	0.00%
300-00-57320-831-000	SEWER - COLLECT SYSTEM MAINT	Expenses	31,487.42	79,305.47	31,585.28	60,000.00	9,278.03	15,308.75	60,000.00	0.00%
300-00-57320-833-000	SEWER - EQUIPMENT MAINTENANCE	Expenses	38,890.05	44,818.04	87,601.53	50,000.00	17,167.34	28,326.11	50,000.00	0.00%
300-00-57320-834-000	SEWER - BLDGS / GROUNDS MAINT	Expenses	65,813.13	102,292.93	83,586.15	135,000.00	47,164.89	77,822.07	136,700.00	1.26%
300-00-57330-000-842	SEWER - JOINT METERING COSTS	Expenses	37,803.00	38,745.00	39,231.00	0.00	0.00	0.00	0.00	-100.00%
300-00-57340-110-000	SEWER ADMIN - WAGES	Expenses	0.00	0.00	43,158.00	36,379.00	20,416.00	36,379.00	37,900.00	4.18%
300-00-57340-125-000	SEWER ADMIN - HEALTH & LIFE	Expenses	0.00	0.00	0.00	8,465.00	5,466.66	9,019.99	11,661.00	37.76%
300-00-57340-130-000	SEWER ADMIN - WRS	Expenses	0.00	0.00	0.00	2,365.00	1,450.26	2,392.93	2,577.00	8.96%
300-00-57340-135-000	SEWER ADMIN - SOCIAL SECURITY	Expenses	0.00	0.00	0.00	2,255.00	1,314.86	2,169.52	2,350.00	4.21%
300-00-57340-140-000	SEWER ADMIN - MEDICARE	Expenses	0.00	0.00	0.00	527.00	307.50	507.38	550.00	4.36%
300-00-57340-145-000	SEWER ADMIN - MEDICAL REIMBURS	Expenses	0.00	0.00	0.00	0.00	108.68	179.32	0.00	-100.00%
300-00-57340-110-001	SEWER ACCT/BILLING - WAGES	Expenses	0.00	0.00	32,811.45	35,394.00	14,008.28	35,394.00	36,748.00	3.83%
300-00-57340-125-001	SEWER ACCT/BILLING - HEALTH	Expenses	0.00	0.00	0.00	10,913.00	7,090.01	11,698.52	11,661.00	6.85%
300-00-57340-130-002	SEWER ACCT/BILLING - WRS	Expenses	0.00	0.00	0.00	1,697.00	1,039.01	1,714.37	2,500.00	47.32%
300-00-57340-135-003	SEWER ACCT/BILLING - SOC SECUR	Expenses	0.00	0.00	0.00	1,618.00	914.34	1,508.66	2,279.00	40.85%
300-00-57340-140-004	SEWER ACCT/BILLING - MEDICARE	Expenses	0.00	0.00	0.00	378.00	213.82	352.80	533.00	41.01%
300-00-57340-145-001	SEWER ACCT/BILLING - MED REIMB	Expenses	0.00	0.00	0.00	0.00	144.64	238.66	0.00	-100.00%
300-00-57340-851-000	SEWER - OFFICE SUPPLIES	Expenses	227.31	404.93	112.48	1,000.00	0.00	0.00	1,000.00	0.00%
300-00-57340-853-000	SEWER - PROP / LIAB INSURANCE	Expenses	66,270.05	63,001.60	70,482.00	65,000.00	61,476.00	62,000.00	68,200.00	4.92%
300-00-57340-860-000	SEWER - AUDIT / ACCOUNTNG FEES	Expenses	8,650.00	8,700.00	1,200.00	15,000.00	7,175.00	11,838.75	15,000.00	0.00%
300-00-57340-861-000	SEWER - METER CALIBRATION	Expenses	0.00	0.00	350.00	5,000.00	0.00	0.00	5,000.00	0.00%
300-00-57340-862-000	SEWER - SLUDGE HAULING	Expenses	65,405.63	63,350.10	72,235.47	80,000.00	52,971.81	87,403.49	90,000.00	12.50%
300-00-57340-863-000	SEWER - INDUSTRIAL MONITORING	Expenses	23,243.25	10,012.00	8,172.00	10,000.00	3,180.00	5,247.00	10,000.00	0.00%
300-00-57340-867-000	SEWER - CELL/TELEPHONES	Expenses	1,987.44	1,959.92	1,892.95	3,000.00	1,371.62	2,263.17	3,000.00	0.00%
300-00-57340-870-000	SEWER - SCADA SYSTEMS	Expenses	662.48	6,407.31	3,845.45	6,000.00	2,424.19	3,999.91	6,000.00	0.00%

Budget Worksheet
Sewer

Account Number	Short account description	Account Type	2019 Actual 12/31/2019	2020 Actual 12/31/2020	2021 Actual 12/31/2021	2022 Budget	2022 Actual 08/09/2022	2022 Project Year-End	2023 Proposed Budget	Percent Difference
300-00-57340-872-000	SEWER - POSTAGE	Expenses	3,796.27	3,753.52	5,175.84	7,000.00	4,174.76	6,888.35	9,000.00	28.57%
300-00-57340-877-000	SEWER - METAL / BIOESSAY TESTS	Expenses	6,918.00	6,658.00	14,310.00	10,000.00	3,865.29	6,377.73	10,000.00	0.00%
300-00-57350-864-000	SEWER - EDUCATION/TRAVEL/DUES	Expenses	4,860.98	2,559.13	4,256.99	7,000.00	3,441.70	5,678.81	70,000.00	900.00%
300-00-57350-865-000	SEWER - DNR ENVIRONMENTAL FEE	Expenses	9,467.04	9,241.71	9,612.90	12,000.00	8,322.12	13,731.50	12,000.00	0.00%
300-00-57350-866-000	SEWER - EMERGENCY RESPONSE BRD	Expenses	0.00	405.00	405.00	500.00	405.00	405.00	500.00	0.00%
300-00-58300-701-000	SEWER - REPLACEMENT FUND	Expenses	76,117.21	96,958.70	10,122.41	273,600.00	4,146.95	273,600.00	273,600.00	0.00%
300-00-58300-710-000	SEWER - CONTINGENCY	Expenses	3,912.00	0.00	27.99	460,784.00	0.00	0.00	310,928.00	-32.52%
300-00-58300-715-000	SEWER - COMPUTER SOFTWRE UPGRD	Expenses	7,011.50	6,285.45	6,271.40	12,000.00	8,194.93	12,000.00	12,000.00	0.00%
300-00-58300-716-000	SEWER - TOOLS	Expenses	3,032.01	1,338.78	1,997.56	4,000.00	210.00	4,000.00	4,000.00	0.00%
300-00-58300-722-000	SEWER - THERMAL BONDING	Expenses	0.00	1,732.50	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00%
300-00-58300-729-000	SEWER - DIGESTER FILTER STUDY	Expenses	14,961.41	23,478.70	29,719.80	80,000.00	33,707.10	55,616.72	100,000.00	25.00%
	TOTAL EXPENDITURES		**662,303.39**	**754,651.06**	**1,128,370.97**	**2,021,357.00**	**649,713.44**	**1,375,071.35**	**2,024,244.00**	**0.14%**

RESOLUTION #22-21

A RESOLUTION ESTABLISHING FINANCIAL POLICES TO INCLUDE AN INVESTMENT POLICY, PURCHASING AUTHORITY POLICY, AND FUND BALANCE POLICY

WHEREAS, the 2021 Management Letter from the Village Auditor stated the Village of Jackson shall establish an Investment Policy and Designation of Public Depositories, a Purchasing Authority Policy and Procedures and a Fund Balance Policy; and

WHEREAS, the Government Standards Accounting Board (GASB) issued Statement No 54, establishing fund balance classifications that comprise a hierarchy based primarily on the extent to which government is bound to observe constraints imposed upon the use of the resources reported in governmental funds; and

NOW, THEREFORE BE IT RESOLVED, that the Village Board of the Village of Jackson, Washington County, Wisconsin, does hereby adopt the financial policies to include establishing an investment policy and designating public depositories, purchasing authority policy and procedures and fund balance policy for financial statement reporting purposes attached as Exhibit A.

Introduced by:_____ Seconded by:_____

Vote: _____ Ayes _____ Nays Passed and Approved:_____

VILLAGE BOARD, VILLAGE OF JACKSON

_____
Michael E. Schwab – Village President

Attest:_____
Jilline S. Dobratz – Village Clerk

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

Village of Jackson
Investment Policy and Designation of Public Depositories

PURPOSE:

This policy applies to all funds under the authority of the Village of Jackson, Wisconsin (the "Village") not immediately needed to meet operating expenses of the Village. These funds shall, where permissible, be pooled together to achieve the best rate of return. The following fund types are covered by this investment policy: general, debt service, recreation, fire, capital project, sewer utility, water utility. This policy will include any new funds created, unless specifically exempted.

GENERAL OBJECTIVES:

1. **SAFETY**
   Safety of principal is the foremost objective of the investment program. Investments of the portfolio shall be undertaken in a manner that seeks to ensure the preservation of capital in the overall portfolio.

2. **LIQUIDITY**
   The investment portfolio shall remain sufficiently liquid to meet all operating requirements that may be reasonably anticipated. Investment portfolios will be structured so that securities mature concurrently with cash needs to meet anticipated demands. Alternatively, a portion of any portfolio may be placed in money market mutual funds or local government investment pools authorized and permissible under Wisconsin statutes which offer same-day liquidity for short term funds.

3. **YIELD**
   Investment portfolios shall be designed with the objective of attempting to attain a market rate of return throughout budgetary and economic cycles, factoring investment risk constraints and liquidity needs. Return on investment is of secondary importance compared to the safety and liquidity objectives described above. Securities shall generally be held until maturity with the following exceptions:
   - A security with declining credit quality may be sold prior to maturity to minimize loss of principal.
   - Liquidity needs of the Village require that a security or securities are sold prior to maturity.
   - A security swap would improve the safety and yield of the overall portfolio.

STANDARDS OF CARE:

1. **Prudence**
   Investments shall be made with judgment and care giving first consideration to the safety of the investment, then liquidity, and finally yield. "Notwithstanding any other provisions of law, a treasurer who deposits public moneys in any public depository, in compliance with s. 34.05, is thereby relieved of liability for any loss of public moneys which results from failure of any public depository to repay to the public depositor the full amount of its deposits thus causing a loss as defined in s. 34.01 (2)." (Section 34.06 of the Wisconsin Statutes) This policy should not be construed as to imply that an investor should engage in speculative or risky investments. Nor does this policy condone aggressive leveraging for investment purposes.

2. **Ethics and Conflicts of Interest**
   Officers and employees involved in the investment process shall refrain from personal business activity that could conflict with the proper execution and management of the investment program, or that could impair their ability to make impartial decisions. Officers and employees shall refrain from undertaking personal investment transactions with the same individual with whom business is conducted on behalf of the Village.

3. **Delegation of Authority**
   Management and administrative responsibility for the investment program of the Village is entrusted to the Village Treasurer and Administrator under the direction of the Village Board. Individuals authorized to engage in investment transactions on behalf of the Village are the listed in *Appendix A.*

4. **Permissible Investments**
   Permissible investments include any investment stipulated in Wisconsin statute 66.0603 (1m). *See full list in Appendix B.*
   - Debt service reserve fund investments specifically for use toward General Obligation debt shall be further restricted to those permissible as per Wisconsin statute 67.11.

5. **Risks**
   The deposits and investments of state and local governments are exposed to risks that have the potential to result in losses. The Village will seek to mitigate common investment risks: credit risk, concentration risk, interest rate risk, and foreign currency risk.
   - The investments of the Village shall be held in the name of the Village and held in custodial safekeeping. All custodial agreements shall comply with the laws of the State of Wisconsin.

INTERNAL CONTROLS:

The Village Treasurer, Administrator, and Auditor shall establish a system of internal controls designed to prevent losses of Village funds arising from fraud, misrepresentation by third parties, unanticipated changes in financial markets, employee error, or imprudent actions by employees.

Internal controls shall address:

- Separation of transaction authority from accounting and record keeping.
- Clear delegation of authority to subordinate staff members.
- Confirmation of transactions for investments and wire transfers.
- Development of a Wire Transfer Request Form for Department Heads to submit to the Treasurer (see attached).
- Investment and interest earnings will be recorded in the Village's accounting records based on generally accepted government accounting principles.
- A periodic summary of all investment transactions will be prepared by the Village Treasurer for review by the Village Board.
- Each year, as part of the annual audit by an external auditing firm, there will be an independent review. This review will provide internal control by assuring compliance with this policy.

COLLATERALIZATION:

Certificates of Deposit that exceed FDIC insurance limits and/or coverage limits specified in Wisconsin statutes 34.08(1)(2) shall require collateral valued at 102% of the principal and accrued interest. Conditions of the collateral arrangement will be detailed in a "Security Agreement" between the depository financial institution and the Village. Collateral pledged to the Village for this purpose will be held by a third-party custodian, in the Village's name, and evidenced by a "Tri-Party" agreement between the depository financial institution, the Village, and the custodian. Evidence of ownership must be detailed in a safekeeping receipt supplied to the Village Treasurer. Collateral substitution(s) must be authorized by the Village.

The Village may also request collateral, under the same conditions as stated above, for any deposits at any financial institution that exceed FDIC insurance limits.

INVESTMENT PARAMETERS:

Diversification

Investments shall be diversified by:

- Limiting investments to avoid over concentration in securities from a specific issuer, industry, or business sector, excluding U.S. Treasury obligations.
- Investing in securities with varying maturities.
- Continuously investing a portion of the investment portfolio in readily available funds such as local government investment pools, money market accounts, or money market mutual funds permissible under state statute.

REPORTING:

The Village Treasurer shall present a periodic report on the investment program and investment activity to the Village Board. The management summary shall be prepared in a manner that will allow the Village Board to determine if investment activities during the reporting period conform to this Investment Policy.

POOLING OF CASH:

Except where otherwise provided by the Village Board, the Village Treasurer is authorized to pool the cash of the funds identified in this policy to maximize investment earnings where it is advantageous and prudent to do so. Investment income will be allocated to the various funds based on the pro rata portion of each fund.

ADOPTION AND APPROVAL:

By resolution, the Investment Policy shall be formally approved and adopted by the Village Board and reviewed as needed but at least every two years.

LIST OF ATTACHMENTS:

The following documents, as applicable, are attached to this policy:

- Relevant Wisconsin statutes and local ordinances
- List of authorized personnel
- List of authorized public depositories, financial institutions, and broker/dealers
- Internal Procedure – Wire Fund Transfers and Wire Transfer Request Form

Appendix A - List of authorized personnel
Jen, Keller, Village Administrator
Darlene Smith, Village Treasurer

Appendix B – State Statute 66.0603 Investments
66.0603 Investments.
(1g) DEFINITION. In this section, "governing board" has the meaning given under s. 34.01 (1) but does not include a local exposition district board created under subch. II of ch. 229 or a local cultural arts district board created under subch. V of ch. 229.
(1m) INVESTMENTS.
(a)A county, village, town, school district, drainage district, technical college district or other governing board, other than a local professional football stadium district board created under subch IV of ch 229, may invest any of its funds not immediately needed in any of the following:
1. Time deposits in any credit union, bank, savings bank, trust company, or savings and loan association which is authorized to transact business in this state.
2. Bonds or securities issued or guaranteed as to principal and interest by the federal government, or by a commission, board or other instrumentality of the federal government.
3. Bonds or securities of any county, Village, drainage district, technical college district, village, town or school district of this state.
3m. Bonds issued by a local exposition district under subch. II of ch. 229.
3p. Bonds issued by a local professional baseball park district created under subch. III of ch. 229.
3q. Bonds issued by a local professional football stadium district created under subch. IV of ch. 229.
3s. Bonds issued by the University of Wisconsin Hospitals and Clinics Authority.
3t. Bonds issued by a local cultural arts district under subch. V of ch. 229.
3u. Bonds issued by the Wisconsin Aerospace Authority.
4. Any security which matures or which may be tendered for purchase at the option of the holder within not more than 7 years of the date on which it is acquired, if that security has a rating which is the highest or 2nd highest rating category assigned by Standard & Poor's corporation, Moody's investors service or other similar nationally recognized rating agency or if that security is senior to, or on a parity with, a security of the same issuer which has such a rating.
5. Securities of an open-end management investment company or investment trust, if the investment company or investment trust does not charge a sales load, if the investment company or investment trust is registered under the investment company act of 1940, 15 USC 80a-1 to 80a-64, and if the portfolio of the investment company or investment trust is limited to the following:
a. Bonds and securities issued by the federal government or a commission, board or other instrumentality of the federal government.
b. Bonds that are guaranteed as to principal and interest by the federal government or a commission, board or other instrumentality of the federal government.
c. Repurchase agreements that are fully collateralized by bonds or securities under subd. 5. a. or b.

Appendix C - List of authorized public depositories, financial institutions, and broker/dealers
Westbury Bank
State of Wisconsin Local Government Investment Pool (LGIP)
Ehlers Investment Partners LLC
Pershing Advisor Solutions LLC

Village of Jackson
Purchasing Authority Policy and Procedures

PURPOSE:

The purpose of this policy is to provide Village of Jackson personnel and elected officials with guidelines and directions for the acquisition of goods and services. When used with good judgement and common sense, the policies and procedures conveyed within will allow the Village to obtain required supplies and services efficiently and economically, while assuring adequate internal controls and purchasing authority.

Employees as well as non-employees who carry out the functions of the various Village Boards, Committees, and Commissions, are expected to read this policy and provide the Treasurer's Office with feedback regarding the policies and procedures contained within. This policy is designed to be a fluid document and will be modified from time to time to conform with changes in legislation, technology, and actual practice.

The Village Administrator, or his/her designee, shall be the final authority with regards to enforcement of any of the provisions of this policy. Failure to follow the procedures outlined in this policy may lead to disciplinary action in accordance with the provisions of the Village of Jackson Employee Handbook.

CODE OF ETHICS:

All Village personnel engaged in purchasing and related activities shall conduct business dealings in a manner above reproach in every respect. Transactions relating to expenditure of public funds require the highest degree of public trust to protect the interest of the Village and the residents of Jackson. Village representatives, including elected officials, appointed officials, and employees, shall strive to:

1. Ensure that public money is spent efficiently and effectively and in accordance with statutes, regulations, and Village policies.
2. Always maintain confidentiality.
3. Not accept gifts or favors from current or potential suppliers, which might compromise the integrity of their purchasing function.
4. Specify generic descriptions of goods whenever possible in lieu of brand names when compiling specifications.
5. Never allow purchase orders for identical goods or services to be split or variations to Village Board approvals to be made to circumvent established policy.
6. Purchase without favor or prejudice.
7. Ensure that all potential supplies are provided with adequate and identical information upon which to base their offer or quotation and that any subsequent information is made available to all bidders.
8. Establish and maintain procedures to ensure that fair and equal consideration is given to each offer or quotation received. Selection is based upon merit and ability to complete task. Cost will be considered but not the limiting factor.
9. Offer a prompt and courteous response to all inquiries from potential or existing suppliers excluding solicitors.

It will be the responsibility of the Village Administrator to determine if a violation of this Code of Ethics has occurred and if disciplinary action is necessary.

CONFLICT OF INTEREST POLICY:

Except as may be disclosed to and permitted by the Village Board, it shall be a breach of ethical standards for any Village Representative, including elected officials, appointed officials, and

employees, to participate directly or indirectly in the purchasing process when the Village representative knows that:

1. The Village representative, the Village Representative's partner, or any member of the Village Representative's immediate family holds a position with a bidder, offeror, or contractor such as an officer, director, trustee, partner, or the like, or is employed in a capacity involving personal and substantial participation in the procurement transaction, or owns or controls an interest in the company; or
2. The Village Representative, the Village Representative's partner, or any member of the Village Representative's immediate family has a financial interest arising from the procurement transaction; or
3. The Village Representative, the Village Representative's partner or any member of the Village Representative's immediate family is negotiating or has an arrangement concerning prospective employment with a bidder, vendor, or contractor.

The Village Representative's immediate family shall be defined as a spouse, children, partners, brothers, sisters, and any other person living in the same household as the Village Representative.

It shall be the responsibility of the Village Administrator to determine if a violation of this Conflict-of-Interest policy has occurred and if disciplinary action is necessary.

GIFTS, GRATUITIES AND CONTRIBUTIONS:

Village representatives, including elected officials, appointed officials, and employees, should be aware that offers of gratitude from vendors could be designed to compromise objective judgement in product or service selection. Accordingly, it is the Village policy to observe the highest standard of ethics and to shield the Village representatives and the vendor from any suggestion or appearance of conflict of interest.

No Village representative shall permit any influence by vendors, which could conflict with the best interest of the Village or prejudice the Village's reputation. Expenditures of Village funds to vendors shall not by intention personally benefit any Village representative. Village representatives shall strive to adhere to the following guidelines:

1. Tangible gifts or gratuities shall not be accepted where their value suggests something more than merely a social gesture. Such gifts should be immediately returned to the Village Administrator's office for return with an appropriate statement explaining Village policy. Promotional or advertising items of nominal value such as key chains, pens, calendars, or holiday cookies and candy are acceptable. Promotional gifts that are capable of being shared, such as a box of cookies, shall be shared within the office or department where the recipient works.
2. Association with vendor representatives as business meals or business organization meetings is occasionally necessary and is neither questionable nor unethical, provided the individual keeps himself/herself free of obligation.
3. Personal loans of money or equipment are not to be accepted from a vendor or an individual associated with a vendor doing business with the Village.
4. Corporate discounts granted to Village officials or employees are acceptable only if they are offered to all Village officials, employees, and other corporate clients of the vendor.
5. Any person, firm, corporation or other legal entity, or any owner thereof is prohibited from making donations or contributions that total two hundred dollars or more to a Village representative, a Village's representative's political campaign, or officials of any organization supporting said Village representative. Any person, firm, corporation or other legal entity, or any owner thereof that has violated this provision shall be prohibited from supplying or providing the Village, either directly or indirectly, unless the provision of services was pursuant to the competitive bidding process and the contributor was the lowest responsible bidder.

If any doubt about the propriety of accepting a gift or contribution, the matter should be referred to the Village Administrator.

PURCHASING AUTHORITY:

All purchases shall require approval from the appropriate Supervisor, Department Head, Treasurer, Village Administrator, or the Village Board in accordance with the following guidelines:

Dollar Limits	Required Approval
Under $10,000	Supervisor or Department Head
$10,001 - $24,999	Supervisor or Department Head, and Treasurer
$25,000 - $49,999	Supervisor or Department Head, Treasurer, and Village Administrator
$50,000 and above	Supervisor or Department Head, Treasurer, Village Administrator, and Village Board

Any person responsible for approving purchases at any level may delegate their approval authority to a designee in the event they are unavailable to approve purchases.

PROCUREMENT METHODS:

1. *Invoice Approval*

Small purchases of goods or services less than $10,000 and certain required or routine payments do not require a formal purchase order. Examples include utility payments, payments in accordance with Intergovernmental Agreements, and payments in accordance with approved Village contracts. The payment of the invoice is subject to the purchasing authority approval outlined in this policy. Invoice approval is documented in the financial software system.

2. *Purchase Order*

Except for purchases under $25,000, certain required or routine payments, all other purchases shall require the issuance of a regular purchase order to the vendor before an order for goods or services is filled. Approval of the purchase order is subject to the purchasing authority outlined in this policy.

3. *Credit Card*

The Village Credit Card Program is intended to streamline and simplify purchasing and payment procedures by consolidating supplier invoices and eliminating form processing.

4. *On-Line Purchasing*

The internet may be utilized for on-line purchasing as a tool for obtaining favorable pricing, preferred products/services and securing expedited procurement.

On-line purchasing is subject to all requirements of this policy and is not to be used for means other than allowed by this policy. On-line purchasing shall be subject to the pricing authority requirements outlined in this policy.

On-line purchases are to be made preferably utilizing a Village issued credit card. Situations when an employee utilizes their own credit card to make a purchase on behalf of the Village are subject to pre-approval of the employee's Department Head. Such pre-approved purchases will be reimbursed directly to the employee through the Village's Payroll process. The employee must obtain a receipt or other form of documentation substantiating the on-line purchase to be reimbursed.

5. *Petty Cash*

Petty cash is to be used to reimburse employees for Village expenses which the employee incurs up front and for small purchases which are handled most efficiently in this manner. The following restrictions apply:

a) Individual petty cash purchases are limited to one hundred dollars ($100.00). Purchases over this limit must be reimbursed through the regular payroll process.

b) Employees must prepare a petty cash voucher which is approved by the Department Head.

c) Receipts documenting the expense must be attached to the petty cash voucher.

d) If an advance is given out of petty cash, a request form is filled out noting the amount of the advance along with the GL code and must be signed by the employee receiving the advance.

COMPETITIVE QUOTES AND/OR BIDS:

1. General Purchasing

It is the intent of this policy to obtain the most cost-effective price available for purchases through competitive pricing. Employees are responsible for obtaining quotes for purchases in the instances outlined below:

Dollar Limits	Quote/Bid Requirement
Up to $10,000	One verbal quote is sufficient. If the nature of the purchase is repetitive (i.e., monthly), pricing does not need to be obtained every time, but should be reviewed annually. Employees are encouraged to seek additional pricing when possible.
$10,001 - $24,999	Two verbal quotes required.
$25,000 - $49,999	Two written quotes required.
$50,000 and above	Must be competitively bid in accordance with State law and Village ordinances. Formal bid or RFP process required. Village Board approval is required.

The Village Administrator has discretion to make budget adjustments for non-budgeted items up to $50,000 if the item does not increase the bottom line of the budget. Amendments over this amount, or which will increase the total amount of the budget, must be brought before the Village Board for approval. Documentation of any amendment of $25,000 or more shall be communicated to the Village Board in advance.

Any goods or services purchased at a negotiated or Government rate via Sourcewell or VendorNet are not subject to the quote and bid requirements as listed above.

2. Sole Source Purchases

Contracts for parts, supplies or equipment that are available only from a single source are referred to as sole source purchase. Sole source procurements may arise from the following circumstances:

a) Equipment for which there is no comparable competitive product or is available only from one supplier.

b) Public utility services from natural or regulated monopolies.

c) A component or replacement part for which there is no commercially available substitute, and which can be obtained only from the manufacturer.

d) An item where compatibility is the overriding consideration, such as computer software.

e) An item used, for example, a television transmitter tower, that becomes immediately available and is subject to prior sale.

These items shall not be subject to requirements for seeking competitive quotes or bids. The purchase requisition should include documentation of the reason quotes were not obtained. Purchases are subject to purchasing approvals as outlined in this policy prior to acquisition. Purchases more than $50,000 shall be presented to the Village Board prior to acquisition with a request to waive bids in addition to approval of the purchase order.

3. *Professional Service Contracts*

Professional service contracts are contracts for services of individuals processing a high degree of a specific professional skill and, as such, are also not considered adaptable to competitive bidding. Professional service contracts can be procured through the Request for Proposal (RFP) process, Request for Qualifications (RFQ) process, or through negotiation with a single source when only one know source can perform the services required or when it is deemed to be in the best interest of the Village based on previous service provided, experience with Village equipment, or operations.

All professional service contracts, regardless of amount, are required to include, at the time of request for proposal, a request for a certificate of insurance evidencing professional liability (errors and omissions) insurance in addition to normal insurance requirements. All professional service contracts which are ongoing or for a one-time service for an amount greater than $10,000 should be reviewed by the Village Administrator, if needed by the Village Attorney, and are subject to the approval requirements outlined in this policy.

4. *Emergency Purchases*

Emergencies are defined as events that could not have been foreseen where immediate action is necessary to safeguard the public's health and safety. In the event of an emergency affecting the public health and safety, the Village Administrator or designated Department Head may authorize a vendor to perform work necessary to resolve such emergency without formal bid solicitation. Documentation of the emergency and the need for immediate action shall be communicated to the Village Board in a reasonable period following resolution of the crisis. Emergency purchases of $50,000 or more will be presented retroactively to the Village Board for approval.

5. *Use of Sales Tax Exemption*

Village purchases are not subject to sales tax and exemption forms may be obtained from the Treasurer's office. Employees shall provide vendors a sales tax exemption form when required. Use of the Village's sales tax exemption number is restricted to purchase made on behalf of the Village.

FORMAL BIDDING PROCESS:

All purchases of goods and services of $50,000 or more shall be subject to the competitive bidding process and shall be let, by free and open competitive bidding after advertisement, to the lowest responsible bidder or any other bidder whom the Village Board deems to be in the interest of the Village. The requirement for competitive sealed bids may be waived by a two-thirds vote of the Village Board.

1. *Invitation to Bid*

The Village initiates the formal bid process by describing the project to be bid, cost estimates, amount budgeted and time schedule for both the bidding and completion of the project. Detailed specifications are prepared and, if required, a "Bid Notice" shall be published on the Village Website and at least one newspaper a minimum of two weeks prior to the time designated for the opening of bids. An invitation to bid is mailed out to qualified bidders with experience working on Village projects. All invitations to bid shall be reviewed by the Village Administrator prior to being issued.

2. *Bid Opening*

Qualified bids shall be evaluated based on the requirements described in the invitation to bid, which may include criteria to determine acceptability such as inspection, testing, quality, workmanship, delivery, and suitability for a specified purpose. No criteria may be used in bid evaluation that is not set out in the invitation to bid. At no time should any information be made available to any prospective bidder which is not available to all prospective bidders.

Village of Jackson
Fund Balance Policy

PURPOSE:

To seek to maintain a stable financial environment for the Village of Jackson's operations that allows the Village to provide quality services to residents in a fiscally responsible manner designed to keep services and taxes as consistent as possible over time. This fund balance policy is meant to serve as the framework upon which consistent operations may be built and sustained.

OBJECTIVES:

The intent of this policy is to seek to avoid unanticipated, one-time expenditures, or revenue reductions resulting from external changes; to ensure funds are available as necessary to allow the Village to respond to unforeseen emergencies; to establish and maintain a pay as you go capital improvement fund attempting to minimize the need for long-term debt; to provide sufficient working capital to eliminate the need for short-term borrowing due to the timing of the receipt of short-term receivables and the remittance of short-term payables; to comply with GASB 54 while achieving the purpose as described above.

POLICIES:

- *Non-spendable Fund Balance*
  At the end of each fiscal year, the Village will report the portion of the fund balances that is not in spendable form as Non-spendable Fund Balance on the financial statements

- *Spendable Fund Balance*
  Categories should be supported by actual plans approved by either the governing body, an appropriate officer, grant providers or enabling legislation.

  - *Restricted Fund Balance*
    At the end of each fiscal year, the Village will report "Restricted" fund balance for amounts that have applicable legal restrictions per GASB #54. In addition, encumbrances or funds restricted by enabling legislation will be reposted as "restricted".

  - *Committed Fund Balance*
    Prior to the end of each fiscal year, the Village will report "Committed" fund balance for long-term loan receivables such as advances to other funds and similar accounts.

  - *Assigned Fund Balance*
    At the end of each fiscal year, the Village will report "Assigned" fund balance for capital improvements according to the Village's Capital Improvement Plan.

  - *Unassigned Fund Balance*
    A minimum Unassigned Fund Balance equal to 35% and a maximum Unassigned Fund Balance equal to 75% should be maintained of total General Fund Expenditures. Should the actual amount designated for Unassigned Fund Balance fall below the desired minimum, the Village shall create a plan to restore the appropriate levels. Should the actual amount designated for Unassigned Fund Balance rise above the desired maximum, any excess funds will remain undesignated pending the Board's final decision concerning transfer to another fund. It is the policy of the Village that such excess funds will be, by Board action, reported in the spendable category of this policy. Any budget revision that will result in the Unassigned Fund Balance dropping below the minimum level will require the approval of 2/3 vote of the Village Board.

- *Classifying Fund Balance Amounts*
  When both restricted and unrestricted funds are available for expenditure, restricted funds should be spent first unless legal requirements disallow it. When committed, assigned and unassigned funds are available for expenditure, committed funds should be spent first, assigned funds second, and unassigned funds last, unless the Village Board has provided otherwise in its commitment or assignment actions.

- *Authority to Commit Funds*
  The Village Board has the authority to set aside funds for a specific purpose. Any funds set aside as Committed Fund Balance requires the passage of an ordinance by a simple majority of the Board. The passage of an ordinance must take place prior to December 31st of the applicable fiscal year. If the actual amount of the commitment is not available by December 31st, the ordinance must state the process or formula necessary to calculate the actual amount as soon as information is available.

- *Authority to Assign Funds*
  Upon passage of the Fund Balance Policy, authority is given to the Village Administrator to assign funds for specific purposes. Any funds set aside as Assigned Fund Balance must be reported to the municipalities' governing board as soon as possible. The Village Board has the authority to remove or change the assignment of the funds with a simple majority vote. The Village Board has the authority to set aside funds with the intended use of a specific purpose. Any funds set aside as Assigned Fund Balance requires a simple majority vote and must be recorded in the minutes. The same action is required to change or remove the assignment.

- *Surplus Use*
  At the end of each fiscal year, it is the intent of the Village to use all surpluses generated to meet the objectives of this policy. To this end, any surpluses realized in the general fund at year end shall be used first to meet fund balance policies as set forth above. If such fund balances are healthy, as determined by the Village Administrator, excess surplus will then be used for the following purposes, listed in priority order:

  - *Capital Improvement*
    After the Cash Flow and Contingency fund balance have been satisfactorily met, up to 60 percent of excess surplus may be set aside to provide the cash necessary to administer the Capital Improvement Fund. Prior to any funds being transferred, a simple majority of the Board must approve the allocation by resolution. (Additional surplus, above the afore mentioned 60 percent, may be allocated to Capital Improvement, however consideration for Retirement or Refinancing of Existing Debt should be made prior to exceeding that amount).

  - *Retirement or Refinancing of Existing Debt*
    Any excess surplus remaining after Capital Improvement has been met may be used to pay principal on existing debt obligations as approved by a simple majority of the Board via resolution.

  - *Variation from Surplus Use Policy*
    If this policy does not properly address the current needs of the Village at the time of implementation, the Board may consider alternative uses of surplus funds by modifying this document via resolution, approved by a simple majority of the Board.

- *Periodic Review*
  This policy will be reviewed annually by staff following each fiscal year audit or sooner at the direction of the Village Board.

APPENDIX A

DEFINITIONS:

Fund Balance – The difference between assets and liabilities in governmental funds. The Fund Balance consists of five categories: 1- 'Non-spendable' and 4 - Spendable: 'Restricted', 'Committed', 'Assigned' and 'Unassigned'.

- *Non-spendable Fund Balance* – Describes the amount of a fund balance that cannot be spent because it is either not in spendable form or there is a legal or contractual requirement for the funds to remain intact. Examples include inventory, prepaid amounts, and land.

- *Spendable Fund Balance* – Describes the amount of fund balance that is available for appropriation based on the constraints that control how specific amounts can be spent. Typically, a significant portion of a government's spendable resources can be spent only for specified purposes. The following categories define the revenue source and the level of force of the constraint on spending.

    - *Restricted Fund Balance* – The restricted fund balance category includes the portion of the spendable fund balance that reflects constraints on spending because of legal restrictions stipulated by outside parties (e.g., encumbrances for goods or services with outside parties-creditors, grantors outstanding at the end of the year). Also, any legal restrictions based on state statutes or grant requirements placed on the use for specific purposes. Examples include debt service funds, grant funds and impact fees.

    - *Committed Fund Balance* – The committed fund balance classification includes the portion of the spendable fund balance that reflects constraints that the Village has imposed upon itself by a formal action of the Village Board (for example, an ordinance passed by a Village Board). This constraint must be imposed prior to year-end but the amount can be determined later. Examples include capital expenditures, construction, and improvements under contract.

    - *Assigned Fund Balance* – The assigned fund balance is the portion of the spendable fund balance that reflects funds intended to be used by the Village for specific purposes assigned by more informal operational plans (e.g., capital goods replacement - the constraint on use is not imposed by external parties or by formal Board action). In Village funds other than the general fund (capital improvement funds and debt service funds), assigned fund balance represents the amount that is not restricted or limited. Examples are capital projects or equipment purchases.

    - *Unassigned Fund Balance* – This is the residual classification for the Villages' General Fund and includes all spendable amounts not contained in the other classifications and, therefore, not subject to any constraints. Unassigned amounts are available for any purpose. These are the current resources available for which there are no Village self-imposed limitations or set spending plan. Although there is generally no set spending plan for the unassigned portion, there is a need to maintain a certain funding level. Unassigned fund balance is commonly used for emergency expenditures not previously considered. In addition, the resources classified as unassigned can be used to cover expenditures for revenues not yet received. Examples are funds held as working capital and for emergencies.

Taking the lead in Washington County.

MEMO

TO: Mike Schwab, Village President; Budget and Finance Committee, Village Board of Trustees

FROM: Jen Keller, Village Administrator

RE: Municipal Complex – Lobby Acoustical Panels

DATE: November 3, 2022

Attached you will find cost estimates associated with acoustic panels Staff recommend for placement in the lobby of the Municipal Complex.

Proposals

In May of 2022 Staff sought estimates from the Architects and Engineers at Cedar Corp for a system of panels that would reduce sound transfer/reverberation throughout the lobby and into the Village Board room. At the time of request, it was estimated panels would cost between $9,105-$13,330 for designs, purchase, shipping, and installation. Panels would be ½" thick and 4'x9' in size. Last month, a local representative from O'Neill Engineered Systems Inc. visited the facility with their family and during the visit indicated interest in providing quotes for a similar system utilizing 1" thick panels. After meeting with the representative, two quotes were submitted for consideration. Option 1 from O'Neill Engineered Systems Inc provided for 440 sq ft of paneling priced at $6,450 and Option 2 included 550 sq ft of panels priced at $7,985. All quotes including a visual of where panels would be placed, for O'Neill Engineered Systems Inc. option 2, are attached.

Recommendation

Village Staff recommend accepting the quote for the purchase and installation of panels from O'Neill Engineered Systems Inc. as outlined in Option 2 in an amount not to exceed $7,985.

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

Mailing Address:
P.O. Box 637

www.villageofjacksonwi.gov

From: Cory Scheidler
To: Jen Keller
Cc: Doug Kroes
Subject: FW: Jackson WI
Date: Tuesday, May 3, 2022 12:36:38 PM
Attachments: 3D VIEW1.pdf
3D VIEW3.pdf
3D VIEW2.pdf
Jackson Construction Set.pdf

Jen,

In an attempt to help with the decision on panels, I prepared some cost. We will have 13 panels with the following estimated cost.

4'x9' 1/2" thick panels in a solid color (Timber wood-look colors will be more expensive):
- Plain panels: $350 each: https://www.mdcwall.com/acousticsolutions/sheets
- Pattern panels: $625 each: https://www.mdcwall.com/acousticsolutions/zintra-walls/patterns
- Etch panels: $725 each: https://www.mdcwall.com/acousticsolutions/zintra-walls/etch

Those three options above are the least expensive Zintra panel options.

Keep in mind there will be additional costs:
- minimum of 3 Workshop Drawings of $195 each for any size panel smaller than 4'x9'
- installation hardware (if needed)
- pallet to ship panels ($210 per pallet; 1 pallet holds dozens of panels)
- freight

I tried to summarize the cost for the various panel types.

panels	$ each	panel Cost	submittals	shipping	installation	**Total**
plain	$ 500	$ 6,500	$ 585	$ 420	$ 1,600	**$ 9,105**
pattern	$ 725	$ 9,425	$ 585	$ 420	$ 1,600	**$ 12,030**
etch	$ 825	$ 10,725	$ 585	$ 420	$ 1,600	**$ 13,330**

If you have any additional questions don't hesitate to contact me.

Cory Scheidler, A.I.A.
Director of Architecture
Cedar Corporation
604 Wilson Avenue | Menomonie | WI | 54751
Office: 715-235-9081 | TF: 800-472-7372 | Mobile: 715-556-3663
cory.scheidler@cedarcorp.com
www.cedarcorp.com | LinkedIn | Facebook | Twitter

This e-mail and any attachments may contain proprietary and confidential information from Cedar Corporation. Please visit our website at http://www.cedarcorp.com/disclaimer for more details.

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- pallet to ship panels ($210 per pallet; 1 pallet holds dozens of panels)
- freight

Let me know how I can help further on this.

Thank you,
Ellen

*Follow me on instagram to see installation photos of MDC’s finishes: @ellen_sweeney_mdc

Cell: 608.239.7030

Esweeney@mdcwall.com

Single Source. Total Solution

Wallcovering | Duratec Wall Protection | Digital | Fuze Dry Erase Paint & Dry Erase Wallcovering | Dimension Wall & Ceiling | Paint | Zintra Acoustical | Artwork | Glass Boards | Mirrors

Ellen Sweeney
Account Executive
MDC Interior Solutions — 400 High Grove Blvd., Glendale Heights, IL 60139
800.621.4006 / Cell 608.239.7030

On Apr 29, 2022, at 2:19 PM, Cory Scheidler <cory.scheidler@cedarcorp.com> wrote:

Ellen,

We are looking to get some pricing for zintra panels on the walls as shown in the attached drawing. I don't have a specific product determined but am looking for a middle of the road product. If we can narrow down some cost, I can then get the client to look at certain products.

Cory Scheidler, A.I.A.
Director of Architecture
Cedar Corporation
604 Wilson Avenue | Menomonie | WI | 54751
Office: 715-235-9081 | TF: 800-472-7372 | Mobile: 715-556-3663
cory.scheidler@cedarcorp.com
www.cedarcorp.com | LinkedIn | Facebook | Twitter

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O'NEILL ENGINEERED SYSTEMS, INC.

SPECIALISTS IN NOISE CONTROL

Jen Keller
Jackson Municipal Complex
N168 W19851 Main St
Jackson, WI 53037

October 27, 2022

Quotation No. R233-01

Dear Jen,

We are pleased to offer the following quotation to furnish and install acoustical wall panels in the lobby of the municipal complex per your request.

Project Overview:
We propose to install 1" thick sound absorbing panels in the lobby to reduce the excess reverberation of sound (echoes) that exist in its current environment. These panels will be mounted to the walls and the ceiling in order to achieve the necessary amount of materials needed. Installation of these materials assumes the use a scissor lift is allowed inside to reach the ceiling heights. Below are two levels of acoustical performance to select from. Option 1 is the least amount of materials required to hear a noticeable improvement. Option 2 is middle range of materials for an increased acoustical performance from Option 1. An additional visit will be required to field measure for panels upon approval.

Proposal Includes:

Option 1: Approximately 400 sq ft of Sound Absorbing Panels

- Panel sizes and quantities TBD.
  - Approx. 220 sq ft on walls.
  - Approx. 180 sq ft on ceiling.
- The panels are rated NRC .80. (Noise Reduction Coefficient – the average rating of how much sound the material can absorb.)
- Edge detail:
  - Walls: Includes square or bevel edges.
  - Ceiling: Square edges.
- Panels chemically hardened edges.
- Mounting: Impaling clips on the walls and rotofast ceiling clips on the ceiling.
- Fabric Options: Standard Guilford of Maine Fr701-2100 options included.
  - Fabric swatch samples available upon request.
  - Eggshell 144 and White 224 are subject to additional fees due to the extra layer of scrim wrapping needed.

Net Price for Option 1 Panels, including freight and installation services…….. $ 6,450.00

WE SOLVE NOISE PROBLEMS
1420 E. Bristlecone Drive | Hartland, WI 53029
Phone: (262) 367-6700
E-Mail: ryan@noiseproblems.com
Web: www.noiseproblems.com

Option 2: Approximately 550 sq ft of Sound Absorbing Panels

- Panel sizes and quantities TBD.
  - Approx. 370 sq ft on walls.
  - Approx. 180 sq ft on ceiling.
- The panels are rated NRC .80.
- Edge detail:
  - Walls: Includes square or bevel edges.
  - Ceiling: Square edges.
- Panels chemically hardened edges.
- Mounting: Impaling clips on the walls and rotofast ceiling clips on the ceiling.
- Fabric Options: Standard Guilford of Maine Fr701-2100 options included.
  - Fabric swatch samples available upon request.
  - Eggshell 144 and White 224 are subject to additional fees due to the extra layer of scrim wrapping needed.

Net Price for Option 2 Panels, including freight and installation services..... $ 7,985.00

Lead-times: 1 to 2 weeks for approval drawings.
4 to 6 weeks for shipment following approvals.

Notes: Prices are firm for 30 days. Sales tax is not included and will be applied unless tax exemption is received. Installation services assume the use of aerial lift(s) are permitted.

Terms: 30% Due with approvals, balance invoiced upon substantial completion. All payments are Net 30 days.

Respectfully Submitted,

Ryan O'Neill

Sales Representative

WE SOLVE NOISE PROBLEMS
1420 E. Bristlecone Drive | Hartland, WI 53029
Phone: (262) 367-6700
E-Mail: ryan@noiseproblems.com
Web: www.noiseproblems.com

SOUNDQUALITY
ARCHITECTURAL ACOUSTICAL PRODUCTS

SPEC DATA SHEET **SQ-101**

S-2000

ACOUSTICAL WALL & CEILING PANELS

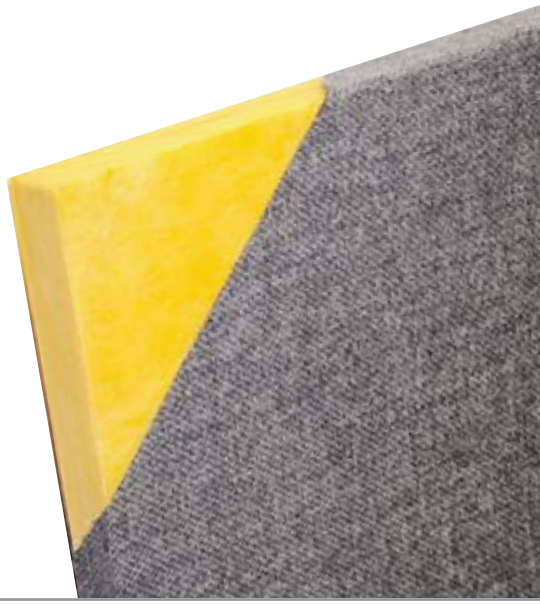
Sound Quality® Acoustical Wall and Ceiling Panels by Sound Seal® are designed to solve your acoustical needs while enhancing the aesthetic look of your space. With a variety of options to choose from including sizes, shapes, fabrics and colors it is easy to create the perfect solution for your reverberation sound problems.

The S-2000 Standard Wall Panel provides the ultimate in acoustical performance with excellent NRC ratings as high as 1.15. They are available in four standard thicknesses: 1/2", 1", 1-1/2" and 2" with custom thickness available up to 4". The S-2000 Panels are constructed with a 6-7# PCF rigid fiberglass absorber core. The edges are available in natural or chemically hardened and are available in 4 edge profiles. S-2000 panels are available in standard or custom-sizes (up to a maximum of 5' X10') with custom, designer or C.O.M fabric available.

- High-quality, economical, multi-purpose panels
- Excellent acoustical performance
- Class A fire rated
- Standard, designer or C.O.M fabric
- Various mounting options
- Custom sizes and shapes

APPLICATIONS:

- Schools / Universities
- Auditoriums
- Houses of worship
- Office spaces
- Theaters / Studios
- Multi-Purpose rooms
- Conference Rooms



SOUND SEAL®

SOUNDQUALITY
ARCHITECTURAL ACOUSTICAL PRODUCTS

S-2000

ACOUSTICAL WALL & CEILING PANELS

SPEC DATA SHEET **SQ-101**

FINISHES

Guilford of Maine FR701 Style 2100 is the industry standard. Hundreds of approved decorative fabrics are also available from numerous manufacturers including, but not limited to: Guilford of Maine, Maharam, Design Tex and Knoll. Customers may also specify their own fabric, provided the material meets manufacturing requirements.

ACOUSTICAL

NRC Rating

1/2" Thick	.50 – .60
1" Thick	.80 – .90
1-1/2" Thick	.90 – 1.00
2" Thick	1.05 – 1.15

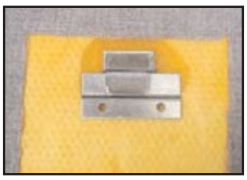
SIZING

All panels are custom made with standard sizes up to 4’ x 10’ and custom sizes up to 5’ x 10’, with thickness ranging from ½” – 4' thick

SPECIFICATIONS

Specifications can be downloaded from our website **www.soundseal.com** or call us at **1.800.569.1294**

MOUNTING OPTIONS

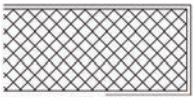


2-Part
Mechanical Clips

Rotofast Anchors

Impaling Clip

EDGE DETAILS



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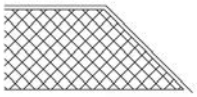
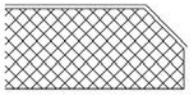
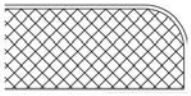


Miter



Bevel



Radius

SOUND SEAL®

50 H.P. Almgren Drive
Agawam, MA 01001

www.soundseal.com
Email: sales@soundseal.com
Tel: 800.569.1294
Fax: 413.789.4444

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FR701®
2100

Yellow
744

Chartreuse
734

Fir
743

Leaf
755

Dune
749

Sunshine
797

Lime
721

Teal
742

Green Neutral
402

Stream
757

Orange
746

Sky
740

Sapphire
745

Blue Spruce
467

Verte Papier
561

Cardinal
738

Cobalt
420

Baltic
153

Wedgewood
150

Bayberry
486

Red
799

Iris
798

Blue Plum
553

Ultramarine
470

Aquamarine
381

Claret Accent
418

Deep Burgundy
556

Black
408

Chocolate
793

Medium Grey
298

Wheat
130

Bone
748

Buff
460

Eggshell
144

White
224

Eucalyptus
468

Desert Sand
758

Apricot Neutral
404

Quartz
380

Pearl
481

Blue Papier
539

Coin
794

Cherry Neutral
400

Vanilla Neutral
403

Opal
394

Crystal Blue
175

Blue Neutral
401

Cinnabar
422

Straw
747

Silver Papier
538

Steel Grey
471

Grey Mix
238

Pumice
423

Light Moss
754

Cement Mix
750

Flannel
795

Amethyst
424

Moleskin
796

Earth
792

Silver Neutral
406

LICE DEPARTMENT
EXIT
POLICE DEPARTMENT
CAUTION
JACKSON

ARTMENT
POLICE DEPARTME
Have you
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recently or
Changed your
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REGISTER TO
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PROTECT
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FIRE DEPARTMENT
FIRE DEPARTMENT
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EMS
FJD
Est. 1892
JACKSON WI
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FJD
Est. 1892

ISTRATION
SERVE & PROTECT
JACKSON
60
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ADMINISTRATION
REGISTER
FIRE
DEPARTMENT
CAUTION
JACKSON
Est. 1892

ADMINISTRATION
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AED
FIRE EXTINGUISHER
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EXIT
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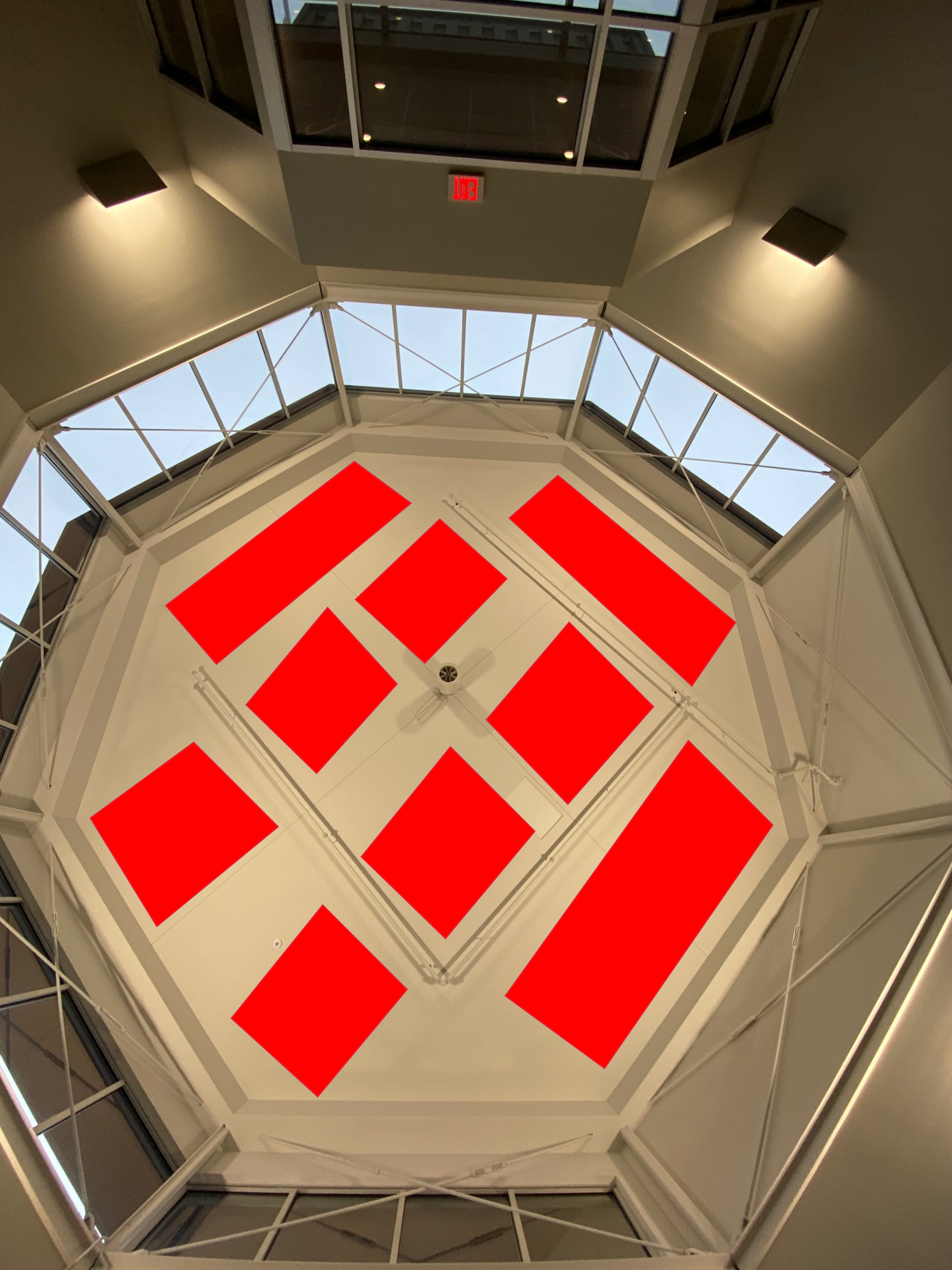
VILLAGE OF
JACKSON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