# VILLAGE OF JACKSON
# BUDGET & FINANCE COMMITTEE MEETING AGENDA
## Tuesday, August 6, 2024 at 7:00 PM

Jackson Municipal Complex
Village Board Room
N168W19851 Main Street
Jackson, WI 53037

1. Call to Order and Roll Call
2. Approval of Minutes for the Budget & Finance Meeting of July 9, 2024
3. 2024 2nd Quarter Budget Review
4. Pay Request #6 (Final) - 2023 Utility & Street Improvement Project - Vinton Construction in the amount of $10,000.00
5. Pay Request #5 - WWTP Tertiary Filters & Disinfection Project - JH Hassinger in the amount $138,795.00
6. Review of Bids and Funding of 2024 Ridgeway Dr. & Chestnut Ct. Reconstruction Project
7. Authorization to Increase Water and Sewer Utility Rates Effective October 1, 2024
8. Reimbursement Request #2 - 2024 WWTP Project - Clean Water Fund Loan in the amount of $496.617.80
9. Pay Request #1 - Jackson Community Center Expansion Project - Moore Construction Services LLC in the amount of $158,229.55
10. Pay Request #2 - Jackson Community Center Expansion Project - Moore Construction Services LLC in the amount of $489,375.40
11. Citizens/Village Staff to Address the Budget & Finance Committee
12. 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.

# MINUTES
# BUDGET & FINANCE COMMITTEE MEETING
# Tuesday, July 9, 2024 at 7:00 PM
# Budget & Finance Committee Meeting

1. Call to Order and Roll Call

   The meeting was called to order at 7:00 PM by Pres. Heckendorf.

   Members Present: Pres. Heckendorf, Tr. Wells, and Tr. Matter.
   Members Excused: None
   Members Absent: None
   Staff Present: Administrator Jen Heidtke, Treasurer Darlene Smith, Chief Ryan Vossekuil, Parks & Rec Director Kelly Valentino and Interim Clerk Pam Wolf.
   Trustees Present in Audience: Tr. Kruepke

2. Approval of Minutes for the Budget & Finance Meeting of June 11, 2024

   The motion to Approve Minutes from the Budget & Finance Meeting of June 11, 2024 was made by Tr. Wells and seconded by Tr. Matter.

   Vote: 3 ayes, 0 nays. Motion carried.

3. Approval of June 2024 Check Register and Treasurer's Report

   The motion to approve the June 2024 Check Register and Treasurer's Report was made by Tr. Matter and seconded by Tr. Wells.

   Vote: 3 ayes, 0 nays. Motion carried.

4. Review of 2023 Village Audited Financial Statements Report - Sitzberger & Company, LLC

   Pres. Heckendorf deferred this presentation to the Village Board Meeting at 7:30 PM and also noted Sitzgerber & Company, LLC is now Lucida.

5. Resolution #24-19 Preliminary Resolution for Special Assessment of 2024 Ridgeway Drive and Chestnut Court Reconstruction Project

   The motion to recommend the Village Board approve Resolution #24-19 Preliminary Resolution for Special Assessment of 2024 Ridgeway Drive and Chestnut Court Reconstruction Project was made by Tr. Wells and seconded by Tr. Matter.

   Vote: 3 ayes, 0 nays. Motion carried.

6. Pay Request # 4 - WWTP Tertiary Filters & Disinfection Project - JH Hassinger in the amount of $348,745.00

The motion to recommend the Village Board approve Pay Request #4 for the Wastewater Treatment Plant Tertiary Filters and Disinfection Project for payment to JH Hassinger in the amount of $348,745.00 was made by Tr. Matter and seconded by Tr. Wells.

Vote: 3 ayes, 0 nays. Motion carried.

7. Citizens/Village Staff to Address the Budget & Finance Committee

None

8. Adjourn

A motion to adjourn the meeting was made by Tr. Matter and seconded by Tr. Wells.

Vote: 3 ayes, 0 nays. Motion carried. The meeting was adjourned at 7:03 PM.

Respectfully Submitted,
Pamela Wolf - Village Interim Clerk

Taking the lead in Washington County.

# MEMO

TO: Brian Heckendorf, Village President; Board of Trustees

FROM: Darlene Smith, Treasurer

RE: 2024 Second Quarter Budget Review

DATE: July 23, 2024

Below you will find a summary consisting of departmental reports related to the portion of the 2024 budgets they are responsible for implementing.

**Administration**
Second-quarter budget of the Administration Department reflects revenues and expenditures as expected. A portion of the interest on temporary investments account will be transferred to Capital Projects interest account. Clerk Dept-Medical Reimbursement account is overbudget due to a prior year payment obligation.

**Police Department**
The Police Department is slightly under budget at this point in the year. Our grant revenues, K-9 donations, and CCW class revenues are all exceeding expectation. We still haven't received our squad car this year but expect to receive it in the third quarter. Overtime has been high the past couple of pay periods and will continue on and off for the next couple of months due to being short-staffed.

**Building Inspection Department**
Second quarter Inspection Department revenues have reached more than 110% of the projected 2024 annual revenues. Mid-year expenses are roughly 40% of the annual budgeted amount.

**Streets and Parks Department**
All accounts are at or below the percentages for the second quarter.

**Recreation Department**
Special things to note are the Recreation Department is standing solid with the projections through the beginning of construction.

**Fire Department**

Second quarter budget summary is right on track. EMS billing is just above estimated and should see an increase once the new billing company is 100% transferred. A lot of CPR classes are scheduled which will boost revenues slightly. Permits remain high and above projections. One of the old ambulances was sold for $35,000. Fire prevention donations of $6,950 superseded expectations which will be used for school supplies and other educational tools for students. The expenditures are at normal status as of July. There is some concern with the turnout gear/clothing, office supplies (due to plaque purchases for two retirements) and dues line items going over budget; however, wages are lower than expected due to an employee leaving and postponing the time frame for re-hiring. The fire department will see some repair work at the end of the year but overall is under budget for the year.

**Capital Projects/ARPA**

Second-quarter budget of the Capital Projects shows revenues and expenditures are as projected. Some projects will be postponed to a future year. Staff anticipate utilizing most funds available this year. Savings in the acquisition of Hasmer Lake property are recommended to go towards two projects. The first is additional expenses for the John Deere equipment. The second project includes the resurfacing of the Hickory Lane Park path. At this time staff does not believe the entire path can be resurfaced with the current allocation.

**Water Utility**

The report includes the first quarter bills that were mailed on April 15th. Water Impact Fee collections is at 71% over budget. All other accounts are on track for the second quarter.

**Sewer Utility**

The Sewer Connection Fees collection is at 70% over budget. The sewer collection system account (300-00-57320-831) is being used for the televising of laterals which have found major leaks that were on the utility side for repair. This account will be used until all leaks are repaired. The Sewer Digester Filter Study account (300-00-58300-729) is being reimbursed with LGIP Sewer Connection Fee Impact funds.

| Account Number | | 2024 June | 2024 Actual 06/30/2024 | 2024 Budget | Budget Status | % of Budget |
|---|---|---|---|---|---|---|
| 100-00-41110-000-000 | GENERAL PROPERTY TAXES | 0.00 | 0.00 | 4,058,981.19 | -4,058,981.19 | 0.00 |
| 100-00-41120-000-000 | AG VALUE PENALTY REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-41140-000-000 | MOBILE HOME PARKING FEES | 7,005.69 | 74,614.80 | 140,000.00 | -65,385.20 | 53.30 |
| 100-00-41310-000-000 | TAXES FROM UTILITIES | 0.00 | 0.00 | 260,000.00 | -260,000.00 | 0.00 |
| 100-00-41320-000-000 | TAXES FROM TAX EXEMPT ENTITIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-41490-000-000 | INTEREST ON TAXES | 101.74 | 298.01 | 100.00 | 198.01 | 298.01 |
| 100-00-42210-000-000 | SHARED TAXES FROM STATE | 0.00 | 0.00 | 265,160.17 | -265,160.17 | 0.00 |
| 100-00-42211-000-000 | STATE PERSONAL PROPERTY AID | 0.00 | 19,975.66 | 19,975.66 | 0.00 | 100.00 |
| 100-00-42212-000-000 | STATE VIDEO SERVICE AID | 0.00 | 0.00 | 19,431.04 | -19,431.04 | 0.00 |
| 100-00-42215-000-000 | STATE AIDS-EXEMPT COMPUTER | 0.00 | 0.00 | 20,689.13 | -20,689.13 | 0.00 |
| 100-00-42220-000-000 | STATE RECYCLING GRANTS | 0.00 | 10,583.80 | 10,568.82 | 14.98 | 100.14 |
| 100-00-42620-000-000 | STATE AID - IN LIEU OF TAXES | 0.00 | 457.95 | 500.00 | -42.05 | 91.59 |
| 100-00-42650-000-000 | STATE TRANSPORTATION AIDS | 0.00 | 154,846.48 | 309,647.19 | -154,800.71 | 50.01 |
| 100-00-43110-000-000 | LIQUOR LICENSE | 719.00 | 4,244.00 | 3,380.00 | 864.00 | 125.56 |
| 100-00-43115-000-000 | HOTEL / MOTEL LICENSE | -14.00 | 286.00 | 300.00 | -14.00 | 95.33 |
| 100-00-43120-000-000 | OPERATORS LICENSE | -104.00 | 2,582.00 | 3,400.00 | -818.00 | 75.94 |
| 100-00-43160-000-000 | CIGARETTE LICENSE | 51.00 | 406.00 | 300.00 | 106.00 | 135.33 |
| 100-00-43210-000-000 | VIDEO FRANCHISE FEES | 0.00 | 17,114.34 | 75,000.00 | -57,885.66 | 22.82 |
| 100-00-43320-000-000 | DOG LICENSE | 222.00 | 3,982.00 | 5,500.00 | -1,518.00 | 72.40 |
| 100-00-43330-000-000 | CAT LICENSE | 17.00 | 460.00 | 600.00 | -140.00 | 76.67 |
| 100-00-43500-000-000 | GENERAL - OTHER LICENSES | 246.00 | 2,386.00 | 1,000.00 | 1,386.00 | 238.60 |
| 100-00-43550-000-000 | PUBLICATION FEES | 30.00 | 240.00 | 170.00 | 70.00 | 141.18 |
| 100-00-45105-000-000 | PROFESSIONAL SERVICES REIMBURS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-45110-000-000 | GENERAL - ADMIN FEES | 1,455.00 | 10,316.76 | 7,000.00 | 3,316.76 | 147.38 |
| 100-00-45790-000-000 | NSF CHARGES | 0.00 | 40.00 | 160.00 | -120.00 | 25.00 |
| 100-00-46850-000-000 | AURORA HEALTH CARE PAYMENT | 0.00 | 32,980.25 | 30,000.00 | 2,980.25 | 109.93 |
| 100-00-48110-000-000 | INTEREST ON TEMP INVESTMENTS | 25,099.49 | 164,199.80 | 25,702.68 | 138,497.12 | 638.84 |
| 100-00-48400-000-000 | INSURANCE DIVIDENDS | 0.00 | 0.00 | 7,218.00 | -7,218.00 | 0.00 |
| 100-00-48601-000-000 | VERIZON LEASE | 0.00 | 29,284.99 | 29,284.99 | 0.00 | 100.00 |
| 100-00-48602-000-000 | U.S. CELLULAR LEASE | 0.00 | 40,493.72 | 33,744.77 | 6,748.95 | 120.00 |
| 100-00-49990-000-000 | OUTSTANDING CHECKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **ADMIN ONLY - REV** | | 34,828.92 | 569,792.56 | 5,327,813.64 | -4,758,021.08 | 10.69 |
| **Total Revenues** | | 34,828.92 | 569,792.56 | 5,327,813.64 | -4,758,021.08 | 10.69 |

| Account Number | | 2024 June | 2024 Actual 06/30/2024 | 2024 Budget | Budget Status | % of Budget |
|---|---|---|---|---|---|---|
| 100-00-51100-110-000 | VILLAGE BOARD - WAGES | 18,500.00 | 18,500.00 | 30,000.00 | 11,500.00 | 61.67 |
| 100-00-51100-110-111 | APPOINTED COMMITTEE - WAGES | 1,350.00 | 1,350.00 | 5,000.00 | 3,650.00 | 27.00 |
| 100-00-51100-130-000 | VILLAGE BOARD - WRS | 358.00 | 358.00 | 600.00 | 242.00 | 59.67 |
| 100-00-51100-135-000 | VILLAGE BOARD - SOC SEC | 1,147.00 | 1,147.00 | 2,000.00 | 853.00 | 57.35 |
| 100-00-51100-140-000 | VILLAGE BOARD - MEDICARE | 268.25 | 268.25 | 450.00 | 181.75 | 59.61 |
| 100-00-51100-310-000 | VILLAGE BOARD-OFFICE EXPENSES | 55.99 | 522.22 | 300.00 | -222.22 | 174.07 |
| 100-00-51100-340-000 | VILLAGE BOARD-EDUC/TRAVEL/DUES | 0.00 | 678.53 | 6,000.00 | 5,321.47 | 11.31 |
| 100-00-51100-390-000 | VILLAGE - MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-51300-310-000 | ADMIN - PROFESSIONAL SERVICES | 7,466.14 | 21,195.59 | 62,000.00 | 40,804.41 | 34.19 |
| 100-00-51320-000-000 | ADMIN - DOG LICENSE | 0.00 | 0.00 | 2,200.00 | 2,200.00 | 0.00 |
| 100-00-51330-000-000 | ADMIN - CAT LICENSE | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 |
| 100-00-51410-110-001 | ADMINISTRATIVE WAGES | 6,214.82 | 44,952.45 | 95,200.00 | 50,247.55 | 47.22 |
| 100-00-51410-110-002 | TREASURER DEPARTMENT WAGES | 8,251.41 | 52,943.14 | 110,433.65 | 57,490.51 | 47.94 |
| 100-00-51410-110-003 | CLERK DEPARTMENT WAGES | 7,599.75 | 35,530.07 | 90,623.52 | 55,093.45 | 39.21 |
| 100-00-51410-125-001 | ADMISTRATIVE - HEALTH & LIFE | 848.68 | 5,078.78 | 18,800.00 | 13,721.22 | 27.01 |
| 100-00-51410-125-002 | TREASURER DEPT - HEALTH & LIFE | 2,598.00 | 15,692.26 | 32,000.00 | 16,307.74 | 49.04 |
| 100-00-51410-125-003 | CLERK DEPT - HEALTH & LIFE | 3,658.05 | 16,651.89 | 44,000.00 | 27,348.11 | 37.85 |
| 100-00-51410-130-001 | ADMINISTRATIVE - WRS | 572.44 | 3,720.86 | 7,151.80 | 3,430.94 | 52.03 |
| 100-00-51410-130-002 | TREASURER DEPT - WRS | 458.18 | 2,947.18 | 5,592.61 | 2,645.43 | 52.70 |
| 100-00-51410-130-003 | CLERK DEPT - WRS | 524.38 | 2,451.57 | 6,253.02 | 3,801.45 | 39.21 |
| 100-00-51410-135-001 | ADMINISTRATIVE -SOC SECURITY | 504.87 | 3,281.84 | 6,426.26 | 3,144.42 | 51.07 |
| 100-00-51410-135-002 | TREASURER DEPT-SOCIAL SECURITY | 478.73 | 3,075.12 | 6,323.87 | 3,248.75 | 48.63 |
| 100-00-51410-135-003 | CLERK DEPT - SOCIAL SECURITY | 400.24 | 1,837.45 | 5,618.66 | 3,781.21 | 32.70 |
| 100-00-51410-140-001 | ADMINISTRATIVE - MEDICARE | 118.08 | 767.56 | 1,502.92 | 735.36 | 51.07 |
| 100-00-51410-140-002 | TREASURER DEPT - MEDICARE | 111.95 | 719.14 | 1,478.97 | 759.83 | 48.62 |
| 100-00-51410-140-003 | CLERK DEPT - MEDICARE | 93.61 | 429.77 | 1,314.04 | 884.27 | 32.71 |
| 100-00-51410-145-001 | ADMINISTRATIVE- MEDICAL REIMB | 38.46 | 249.99 | 500.00 | 250.01 | 50.00 |
| 100-00-51410-145-002 | TREASURER DEPT - MEDICAL REIMB | 47.79 | 305.84 | 625.00 | 319.16 | 48.93 |
| 100-00-51410-145-003 | CLERK DEPT - MEDICAL REIMB | 67.59 | 1,453.60 | 875.00 | -578.60 | 166.13 |
| 100-00-51410-315-000 | ADMIN - OFFICE SUPPLIES | 72.20 | 612.08 | 2,000.00 | 1,387.92 | 30.60 |
| 100-00-51410-325-000 | ADMIN - PRINTING / PUBLISHING | 4,615.45 | 5,496.57 | 8,250.00 | 2,753.43 | 66.63 |
| 100-00-51410-330-000 | ADMIN - TELEPHONE / INTERNET | 242.19 | 1,519.57 | 3,000.00 | 1,480.43 | 50.65 |
| 100-00-51410-335-000 | ADMIN - POSTAGE | 1,564.43 | 2,296.82 | 2,000.00 | -296.82 | 114.84 |
| 100-00-51410-340-001 | ADMINISTRATOR-EDUC/TRAVEL/DUES | 0.00 | 1,541.57 | 5,000.00 | 3,458.43 | 30.83 |
| 100-00-51410-340-002 | TREASURER - EDUC/TRAVEL/DUES | 0.00 | 1,146.55 | 3,500.00 | 2,353.45 | 32.76 |
| 100-00-51410-340-003 | CLERK - EDUC/TRAVEL/DUES | -464.00 | 374.81 | 3,000.00 | 2,625.19 | 12.49 |
| 100-00-51410-350-000 | ADMIN - TASC | 687.15 | 1,374.30 | 2,000.00 | 625.70 | 68.72 |
| 100-00-51410-400-000 | ADMIN - COPIER/SHREDDER | 188.80 | 1,470.16 | 2,800.00 | 1,329.84 | 52.51 |
| 100-00-51410-402-000 | ADMIN - COMPUTER SOFTWARE | 79.96 | 22,949.90 | 25,000.00 | 2,050.10 | 91.80 |
| 100-00-51440-110-000 | ADMIN - ELECTION - WAGES | 238.00 | 21,201.43 | 31,269.28 | 10,067.85 | 67.80 |
| 100-00-51440-130-000 | ADMIN - ELECTION - WRS | 0.00 | 999.36 | 797.19 | -202.17 | 125.36 |
| 100-00-51440-135-000 | ADMIN - ELECTION- SOC SECURITY | 0.00 | 1,206.30 | 1,938.70 | 732.40 | 62.22 |
| 100-00-51440-140-000 | ADMIN - ELECTION - MEDICARE | 0.00 | 282.13 | 453.40 | 171.27 | 62.23 |
| 100-00-51440-301-000 | ADMIN - ELECTION POSTAGE | 394.48 | 1,058.95 | 5,000.00 | 3,941.05 | 21.18 |
| 100-00-51440-305-000 | ADMIN - ELECTION SUPPLIES | 0.00 | 3,324.10 | 3,500.00 | 175.90 | 94.97 |
| 100-00-51440-310-000 | ADMIN - ELECTION MEALS | 0.00 | 588.38 | 1,000.00 | 411.62 | 58.84 |
| 100-00-51440-315-000 | ADMIN - ELECTION LEGAL ADS | 0.00 | 282.38 | 1,000.00 | 717.62 | 28.24 |
| 100-00-51510-310-000 | ADMIN - AUDIT / ACCOUNTING | 1,125.00 | 15,125.00 | 30,000.00 | 14,875.00 | 50.42 |
| 100-00-51530-310-000 | ADMIN - ASSESSMENT SERVICES | 0.00 | 12,200.00 | 40,000.00 | 27,800.00 | 30.50 |
| 100-00-51540-311-000 | ADMIN - COMPUTER EQUIPMENT | 0.00 | 41.00 | 4,000.00 | 3,959.00 | 1.03 |
| 100-00-51540-315-000 | ADMIN - WEB SITE | 0.00 | 35.16 | 3,000.00 | 2,964.84 | 1.17 |
| 100-00-51610-310-000 | ADMIN - EMPLOYEE APPRECIATION | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |

| Account Number | | 2024 June | 2024 Actual 06/30/2024 | 2024 Budget | Budget Status | % of Budget |
|---|---|---|---|---|---|---|
| 100-00-51610-320-000 | ADMIN - BUILIDING MAINTENANCE | 593.20 | 2,015.59 | 7,300.00 | 5,284.41 | 27.61 |
| 100-00-51610-321-000 | ADMIN - VEHICLE LEASE/MAINT | 595.96 | 629.22 | 4,000.00 | 3,370.78 | 15.73 |
| 100-00-51610-325-000 | ADMIN - JANITORIAL | 880.85 | 3,486.77 | 11,000.00 | 7,513.23 | 31.70 |
| 100-00-51610-330-000 | ADMIN - PHONE SYS MAINT | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 100-00-51610-331-000 | ADMIN - WATER/SEWER | 0.00 | 133.46 | 1,600.00 | 1,466.54 | 8.34 |
| 100-00-51610-333-000 | ADMIN - ELECTRIC/GAS | 724.45 | 4,800.38 | 19,000.00 | 14,199.62 | 25.27 |
| 100-00-51610-334-000 | ADMIN - COMPUTER SRVS | 1,561.30 | 9,600.30 | 18,000.00 | 8,399.70 | 53.34 |
| 100-00-51807-000-000 | ADMIN - NW BUSINESS PARK SIGN | 110.44 | 620.26 | 1,500.00 | 879.74 | 41.35 |
| 100-00-51910-000-000 | OMITTED TAXES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-51940-350-000 | ADMIN - PROP & LIABILITY INSUR | 2,944.55 | 8,813.75 | 58,000.00 | 49,186.25 | 15.20 |
| 100-00-51997-000-000 | ADMIN - UNEMPLOYMENT COMP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-51998-000-000 | ADMIN - SALES TAX PAID | 0.00 | 84.63 | 125.00 | 40.37 | 67.70 |
| 100-00-51999-000-000 | RAIL SIDING RENT/SWITCH MAINT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-51999-900-000 | CONTINGENCY | 0.00 | 0.00 | 130,000.00 | 130,000.00 | 0.00 |
| 100-00-51999-905-000 | ADMIN - BANK SERVICE FEES | 25.00 | 225.00 | 200.00 | -25.00 | 112.50 |
| 100-00-56340-110-000 | ECONOMIC DEVELOPMENT - WAGES | 2,081.48 | 8,973.50 | 16,800.00 | 7,826.50 | 53.41 |
| **ADMIN ONLY - EXP** | | 79,993.30 | 370,617.48 | 992,402.89 | 621,785.41 | 37.35 |
| **Total Expenses** | | 79,993.30 | 370,617.48 | 992,402.89 | 621,785.41 | 37.35 |
| **Net Totals** | | -45,164.38 | 199,175.08 | 4,335,410.75 | 4,136,235.67 | 4.59 |

Fund: 450 - ARPA FUND

| Account Number | | 2024 June | 2024 Actual 06/30/2024 | 2024 Budget | Budget Status | % of Budget |
|---|---|---|---|---|---|---|
| 450-00-43200-000-000 | ARPA - GRANT MONEY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **LICENSES & PERMITS** | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 450-00-48100-000-000 | ARPA - INTEREST ON INVES | 0.00 | 13,840.60 | 0.00 | 13,840.60 | 0.00 |
| **MISCELLANEOUS REVENUE** | | 0.00 | 13,840.60 | 0.00 | 13,840.60 | 0.00 |
| 450-00-49000-000-000 | ARPA - FUND BALANCE APPLIED | 0.00 | 0.00 | 715,000.00 | -715,000.00 | 0.00 |
| **ARPA - FUND BALANCE APPLIED** | | 0.00 | 0.00 | 715,000.00 | -715,000.00 | 0.00 |
| **Total Revenues** | | 0.00 | 13,840.60 | 715,000.00 | -701,159.40 | 1.94 |

Fund: 450 - ARPA FUND

| Account Number | | 2024 June | 2024 Actual 06/30/2024 | 2024 Budget | Budget Status | % of Budget |
|---|---|---|---|---|---|---|
| 450-00-57001-000-000 | ARPA - EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 450-00-57002-000-000 | ARPA - JOHN DEERE SNOWBLOWER | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 0.00 |
| 450-00-57003-000-000 | ARPA - JOHN DEERE LOADER | 0.00 | 0.00 | 125,000.00 | 125,000.00 | 0.00 |
| 450-00-57004-000-000 | ARPA - HICKORY LN PARK PATH | 0.00 | 0.00 | 167,600.00 | 167,600.00 | 0.00 |
| 450-00-57005-000-000 | ARPA - CHESTNUT COURT | 0.00 | 0.00 | 105,500.00 | 105,500.00 | 0.00 |
| 450-00-57006-000-000 | ARPA - HASMER LAKE LAND | 0.00 | 171,710.38 | 216,900.00 | 45,189.62 | 79.17 |
| **MISC EXPENDITURES** | | 0.00 | 171,710.38 | 715,000.00 | 543,289.62 | 24.02 |
| **Total Expenses** | | 0.00 | 171,710.38 | 715,000.00 | 543,289.62 | 24.02 |
| **Net Totals** | | 0.00 | -157,869.78 | 0.00 | 157,869.78 | |

| Account Number | | 2024 June | 2024 Actual 06/30/2024 | 2024 Budget | Budget Status | % of Budget |
|---|---|---|---|---|---|---|
| 100-00-43510-000-000 | BLDG INSP - PERMITS | 25,330.75 | 192,210.40 | 180,000.00 | 12,210.40 | 106.78 |
| 100-00-43512-000-000 | BLDG INSP - WI INSPECT SEALS | 315.00 | 2,070.00 | 1,500.00 | 570.00 | 138.00 |
| 100-00-43520-000-000 | BLDG INSP - ADDRESS/FIRE # | 280.00 | 2,177.00 | 2,000.00 | 177.00 | 108.85 |
| 100-00-43540-000-000 | BLDG INSP - EROSION PERMITS | 1,050.00 | 12,010.00 | 5,000.00 | 7,010.00 | 240.20 |
| | **BUILDING INSPECTION - REV** | 26,975.75 | 208,467.40 | 188,500.00 | 19,967.40 | 110.59 |
| | **Total Revenues** | 26,975.75 | 208,467.40 | 188,500.00 | 19,967.40 | 110.59 |

| Account Number | | 2024 June | 2024 Actual 06/30/2024 | 2024 Budget | Budget Status | % of Budget |
|---|---|---|---|---|---|---|
| 100-00-52410-110-000 | BLDG INSP - WAGES | 8,705.64 | 52,189.47 | 138,049.60 | 85,860.13 | 37.80 |
| 100-00-52410-125-000 | BLDG INSP - HEALTH/LIFE INSUR | 868.75 | 6,013.04 | 10,500.00 | 4,486.96 | 57.27 |
| 100-00-52410-130-000 | BLDG INSP - WRS | 429.06 | 2,788.89 | 5,793.90 | 3,005.01 | 48.13 |
| 100-00-52410-135-000 | BLDG INSP - SOCIAL SECURITY | 528.79 | 3,431.00 | 8,559.08 | 5,128.08 | 40.09 |
| 100-00-52410-140-000 | BLDG INSP - MEDICARE | 123.67 | 802.40 | 2,001.72 | 1,199.32 | 40.09 |
| 100-00-52410-145-000 | BUILD INSP - MEDICAL REIMBURSE | 38.46 | 249.99 | 500.00 | 250.01 | 50.00 |
| 100-00-52410-315-000 | BLDG INSP - EQUIPMENT MAINT | 0.00 | 993.50 | 1,000.00 | 6.50 | 99.35 |
| 100-00-52410-320-000 | BLDG INSP - FUEL / MILEAGE | 62.75 | 193.44 | 750.00 | 556.56 | 25.79 |
| 100-00-52410-325-000 | BLDG INSP - OFFICE SUPP/POST | 327.71 | 384.91 | 900.00 | 515.09 | 42.77 |
| 100-00-52410-330-000 | BLDG INSP - CLOTHING | 0.00 | 0.00 | 300.00 | 300.00 | 0.00 |
| 100-00-52410-335-000 | BLDG INSP - CONTRACT INSPECT | 1,702.05 | 1,702.05 | 10,000.00 | 8,297.95 | 17.02 |
| 100-00-52410-340-000 | BLDG INSP - EDUC/TRAVL/DUES | 0.00 | -27.90 | 2,000.00 | 2,027.90 | -1.40 |
| 100-00-52410-345-000 | BLDG INSP - PRINTING | 0.00 | 117.37 | 1,000.00 | 882.63 | 11.74 |
| 100-00-52410-350-000 | BLDG INSP - WI PERMIT SEALS | 0.00 | 1,002.49 | 1,000.00 | -2.49 | 100.25 |
| 100-00-52410-355-000 | BLDG INSP - ADDRESS/FIRE # | 0.00 | 3,723.80 | 1,200.00 | -2,523.80 | 310.32 |
| 100-00-52410-360-000 | BLDG INSP - CELL PHONE | 34.01 | 204.06 | 750.00 | 545.94 | 27.21 |
| 100-00-52410-400-000 | BLDG INSP - COMP EQUIP/SOFTWRE | 27.80 | 1,269.96 | 2,000.00 | 730.04 | 63.50 |
| **BUILDING INSPECTION - EXP** | | 12,848.69 | 75,038.47 | 186,304.30 | 111,265.83 | 40.28 |
| **Total Expenses** | | 12,848.69 | 75,038.47 | 186,304.30 | 111,265.83 | 40.28 |
| **Net Totals** | | 14,127.06 | 133,428.93 | 2,195.70 | -131,233.23 | 6,076.83 |

Fund: 600 - CAPITAL PROJECT FUND

| Account Number | | 2024 June | 2024 Actual 06/30/2024 | 2024 Budget | Budget Status | % of Budget |
|---|---|---|---|---|---|---|
| 600-00-41110-000-000 | CAP PRJT - TAX LEVY | 0.00 | 0.00 | 184,000.00 | -184,000.00 | 0.00 |
| **TAXES** | | 0.00 | 0.00 | 184,000.00 | -184,000.00 | 0.00 |
| 600-00-42290-000-000 | CAP PRJT - STATE ROAD GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600-00-42400-000-000 | CAP PRJT - DNR GRANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600-00-42510-000-000 | CAP PRJT - STATE PER PROP AID | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **INTERGOVERMENTAL REVENUES** | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600-00-44155-000-000 | CAP PRJT - POLICE/FIRE IMPACT | 1,022.00 | 4,423.68 | 0.00 | 4,423.68 | 0.00 |
| 600-00-44155-100-000 | CAP PRJT - POLICE IMPACT FEE | 4,774.00 | 41,170.45 | 0.00 | 41,170.45 | 0.00 |
| 600-00-44155-900-000 | CAP PRJT - FIRE IMPACT FEE | 6,132.00 | 60,617.92 | 0.00 | 60,617.92 | 0.00 |
| **PD FINES, FORFEITS & PENALTIES** | | 11,928.00 | 106,212.05 | 0.00 | 106,212.05 | 0.00 |
| 600-00-46000-000-000 | CAP PRJT - SPEC ASSESS PRINCIP | 0.00 | 5,004.00 | 0.00 | 5,004.00 | 0.00 |
| 600-00-46100-000-000 | CAP PRJT - SPECIAL ASSESS INT | 0.00 | 66.21 | 0.00 | 66.21 | 0.00 |
| **INTERGOV CHGS FOR SERVICES** | | 0.00 | 5,070.21 | 0.00 | 5,070.21 | 0.00 |
| 600-00-48600-000-000 | REFUND OF PRIOR YEAR EXPENSE | 0.00 | 32,509.00 | 0.00 | 32,509.00 | 0.00 |
| 600-00-48650-000-000 | CAP PRJT - HICKORY PLAYGROUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **MISCELLANEOUS REVENUE** | | 0.00 | 32,509.00 | 0.00 | 32,509.00 | 0.00 |
| 600-00-49500-000-000 | CAP PRJT - LT DEBT PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600-00-49500-300-000 | CAP PRJT - INTEREST | 0.00 | 19,992.57 | 7,000.00 | 12,992.57 | 285.61 |
| 600-00-49600-000-000 | CAP PRJT -TRANSFER FROM TID #4 | 0.00 | 0.00 | 565,000.00 | -565,000.00 | 0.00 |
| 600-00-49600-200-000 | CAP PRJT - TRANS FROM FUND BAL | 0.00 | 0.00 | 338,844.00 | -338,844.00 | 0.00 |
| 600-00-49700-000-000 | CAP PRJT - MISC REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600-00-49700-100-000 | CAP PRJT - MUNICIPAL COMPLEX | 0.00 | 276,045.00 | 0.00 | 276,045.00 | 0.00 |
| 600-00-49800-000-000 | CAP PRJT - PREMIUM LT DEBT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **ARPA - FUND BALANCE APPLIED** | | 0.00 | 296,037.57 | 910,844.00 | -614,806.43 | 32.50 |
| **Total Revenues** | | 11,928.00 | 439,828.83 | 1,094,844.00 | -655,015.17 | 40.17 |

Fund: 600 - CAPITAL PROJECT FUND

| Account Number | | 2024 June | 2024 Actual 06/30/2024 | 2024 Budget | Budget Status | % of Budget |
|---|---|---|---|---|---|---|
| 600-00-51610-415-000 | CAP PRJT - POLICE/FIRE IMPACT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **GENERAL GOVERNMENT** | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600-00-53310-416-000 | CAP PRJT - HICKORY PLAYGROUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600-00-53310-428-000 | CAP PRJT - STORM WATER STUDY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600-00-53310-450-000 | CAP PRJT - STREETS MACHINERY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **PUBLIC WORKS** | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600-00-56700-000-000 | CAP PRJT - MISC PROJECT COSTS | 36,439.49 | 56,045.63 | 110,000.00 | 53,954.37 | 50.95 |
| 600-00-56700-400-000 | CAP PRJT - REPAIRS/CONSTRUCT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600-00-56700-401-000 | CAP PRJT - DEVELOPER AGREEMNTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600-00-56700-460-000 | CAP PRJT - MISC TID EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600-00-56700-470-000 | CAP PRJT - LAND PURCHASES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600-00-56700-810-001 | CAP PRJT - BLDG INSP VEHICLE | 0.00 | 35,000.00 | 35,000.00 | 0.00 | 100.00 |
| 600-00-56700-810-002 | CAP PRJT - POLICE DEPT SERVER | 0.00 | 8,593.00 | 10,844.00 | 2,251.00 | 79.24 |
| 600-00-56700-810-003 | CAP PRJT - ELECTION EQUIPMENT | 0.00 | 0.00 | 17,000.00 | 17,000.00 | 0.00 |
| 600-00-56700-810-004 | CAP PRJT - JPD LEXIPOL | 0.00 | 31,190.40 | 32,000.00 | 809.60 | 97.47 |
| 600-00-56700-820-001 | CAP PRJT - CHESTNUT COURT | 1,305.00 | 22,780.73 | 211,000.00 | 188,219.27 | 10.80 |
| 600-00-56700-820-002 | CAP PRJT - COMM CENTER EXPANSE | 4,355.56 | 19,540.99 | 621,600.00 | 602,059.01 | 3.14 |
| 600-00-56700-820-004 | CAP PRJT - FIRE RESCUE STRUCT | 0.00 | 0.00 | 10,400.00 | 10,400.00 | 0.00 |
| 600-00-56700-820-005 | CAP PRJT - MIDWEST FIBER RELOC | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 |
| 600-00-56700-820-006 | CAP PRJT - COMM CENTER HVAC | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 |
| 600-00-56700-820-007 | CAP PRJT - JACKSON PARK TABLES | 0.00 | 0.00 | 17,000.00 | 17,000.00 | 0.00 |
| 600-00-56700-820-008 | CAP PRJT - DOG PARK FEASABILTY | 1,600.00 | 1,600.00 | 10,000.00 | 8,400.00 | 16.00 |
| 600-00-56700-820-009 | CAP PRJT - HICKORY LN PRK PATH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600-00-56710-000-000 | CAP PRJT - MUNICIPAL BLDG EXP | 0.00 | 14,524.73 | 0.00 | -14,524.73 | 0.00 |
| **CAPITAL PROJECT EXPENSES** | | 43,700.05 | 189,275.48 | 1,094,844.00 | 905,568.52 | 17.29 |
| 600-00-58300-000-000 | CAP PRJT - ISSUANCE EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **OTHER EXPENSES** | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600-00-59250-000-000 | TRANSFER TO PARK FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **2023B REVENUE BOND INTEREST** | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Expenses** | | 43,700.05 | 189,275.48 | 1,094,844.00 | 905,568.52 | 17.29 |
| **Net Totals** | | -31,772.05 | 250,553.35 | 0.00 | -250,553.35 | |

| Account Number | | 2024 June | 2024 Actual 06/30/2024 | 2024 Budget | Budget Status | % of Budget |
|---|---|---|---|---|---|---|
| 100-00-45410-000-000 | PUBLIC WORKS REVENUE | 0.00 | 105.20 | 100.00 | 5.20 | 105.20 |
| 100-00-45430-000-000 | RECYCLING REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-45720-000-000 | STREET OPENING PERMITS | 300.00 | 5,860.00 | 1,000.00 | 4,860.00 | 586.00 |
| 100-00-45730-000-000 | PLANNING / ZONING FEES | 0.00 | 2,125.00 | 3,500.00 | -1,375.00 | 60.71 |
| **DPW - REV** | | 300.00 | 8,090.20 | 4,600.00 | 3,490.20 | 175.87 |
| **Total Revenues** | | 300.00 | 8,090.20 | 4,600.00 | 3,490.20 | 175.87 |

| Account Number | | 2024 June | 2024 Actual 06/30/2024 | 2024 Budget | Budget Status | % of Budget |
|---|---|---|---|---|---|---|
| 100-00-53300-110-000 | STREETS ADMIN - WAGES | 0.00 | 52.20 | 1,442.00 | 1,389.80 | 3.62 |
| 100-00-53300-125-000 | STREETS ADMIN - HEALTH & LIFE | 0.00 | 108.94 | 253.00 | 144.06 | 43.06 |
| 100-00-53300-130-000 | STREETS ADMIN - WRS | 0.00 | 3.60 | 71.00 | 67.40 | 5.07 |
| 100-00-53300-135-000 | STREETS ADMIN - SOCIAL SECURIT | 0.00 | 3.06 | 64.00 | 60.94 | 4.78 |
| 100-00-53300-140-000 | STREETS ADMIN - MEDICARE | 0.00 | 0.72 | 15.00 | 14.28 | 4.80 |
| 100-00-53300-145-000 | STREETS ADMIN - MED REIMBURSE | 0.00 | 0.26 | 5.00 | 4.74 | 5.20 |
| 100-00-53302-110-000 | STREETS OPERATION - WAGES | 6,394.60 | 105,067.16 | 205,323.00 | 100,255.84 | 51.17 |
| 100-00-53302-125-000 | STREETS OPERATION - HEALTH | 1,258.82 | 32,749.60 | 39,799.00 | 7,049.40 | 82.29 |
| 100-00-53302-130-000 | STREETS OPERATION - WRS | 306.62 | 7,954.83 | 12,787.00 | 4,832.17 | 62.21 |
| 100-00-53302-135-000 | STREETS OPERATION - SOC SECURI | 379.57 | 6,919.34 | 11,490.00 | 4,570.66 | 60.22 |
| 100-00-53302-140-000 | STREETS OPERATION - MEDICARE | 88.77 | 1,618.21 | 2,687.00 | 1,068.79 | 60.22 |
| 100-00-53302-145-000 | STREETS OPERATION - MED REIMBU | 31.61 | 875.03 | 1,500.00 | 624.97 | 58.34 |
| 100-00-53310-310-000 | STREETS - MACHINERY / EQUIPMNT | 85.59 | 10,362.93 | 42,000.00 | 31,637.07 | 24.67 |
| 100-00-53310-311-000 | STREETS - FUEL / LUBRICANTS | 801.02 | 9,631.25 | 18,000.00 | 8,368.75 | 53.51 |
| 100-00-53310-312-000 | STREETS - WEED CONTROL / GRASS | 0.00 | 261.48 | 500.00 | 238.52 | 52.30 |
| 100-00-53310-313-000 | STREETS - STREET SWEEPING | 0.00 | 2,503.00 | 5,000.00 | 2,497.00 | 50.06 |
| 100-00-53310-314-000 | STREETS - SIGNS | 13.69 | 2,740.60 | 4,000.00 | 1,259.40 | 68.52 |
| 100-00-53310-315-000 | STREETS - TOOLS | 27.98 | 936.30 | 2,500.00 | 1,563.70 | 37.45 |
| 100-00-53310-316-000 | STREETS - SALT / SAND | 0.00 | 55,686.34 | 62,698.00 | 7,011.66 | 88.82 |
| 100-00-53310-317-000 | STREETS - ASPHALT PATCHING | 0.00 | 1,365.90 | 3,000.00 | 1,634.10 | 45.53 |
| 100-00-53310-318-000 | STREETS - CURB/GUTTER/SIDEWALK | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| 100-00-53310-319-000 | STREETS - PAINTING / STRIPING | 0.00 | 0.00 | 8,000.00 | 8,000.00 | 0.00 |
| 100-00-53310-320-000 | STREETS - SNOW / ICE REMOVAL | 0.00 | 1,050.00 | 1,000.00 | -50.00 | 105.00 |
| 100-00-53310-322-000 | STREETS - OPERATING SUPPLIES | 27.41 | 205.75 | 2,000.00 | 1,794.25 | 10.29 |
| 100-00-53310-323-000 | STREETS - STREET REPAIR | 0.00 | 0.00 | 18,000.00 | 18,000.00 | 0.00 |
| 100-00-53310-324-000 | STREETS - BLDGS / GROUNDS | 0.00 | 1,126.07 | 30,000.00 | 28,873.93 | 3.75 |
| 100-00-53310-325-000 | STREETS - CELL PHONES | 34.01 | 204.06 | 1,500.00 | 1,295.94 | 13.60 |
| 100-00-53310-326-000 | STREETS - UNIFORMS/MED SUPPLY | 132.77 | 1,028.76 | 4,000.00 | 2,971.24 | 25.72 |
| 100-00-53310-340-000 | STREETS - EDUC / TRAVEL / DUES | 277.21 | 1,368.32 | 2,500.00 | 1,131.68 | 54.73 |
| 100-00-53310-412-000 | STREETS - CRACK FILLING | 0.00 | 0.00 | 24,000.00 | 24,000.00 | 0.00 |
| 100-00-53310-416-000 | STREETS - PORTABLE RADIOS | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 |
| 100-00-53310-422-000 | STREETS - UTILITIES | 786.25 | 7,279.93 | 19,000.00 | 11,720.07 | 38.32 |
| 100-00-53420-330-000 | STREET LIGHTING - ELECTRICITY | 10,517.25 | 55,362.84 | 135,000.00 | 79,637.16 | 41.01 |
| 100-00-53420-331-000 | STREET LIGHTING - POLES | 3,330.48 | 7,840.48 | 10,000.00 | 2,159.52 | 78.40 |
| 100-00-53441-310-000 | STORM SEWER - CLEANING/REPAIR | 116.50 | 946.17 | 3,000.00 | 2,053.83 | 31.54 |
| 100-00-53620-110-000 | TRASH ADMIN - WAGES | 0.00 | -86.67 | 1,034.00 | 1,120.67 | -8.38 |
| 100-00-53620-125-000 | TRASH ADMIN - HEALTH & LIFE | 0.00 | 108.94 | 253.00 | 144.06 | 43.06 |
| 100-00-53620-130-000 | TRASH ADMIN - WRS | 0.00 | 3.60 | 71.00 | 67.40 | 5.07 |
| 100-00-53620-135-000 | TRASH ADMIN - SOCIAL SECURITY | 0.00 | 3.06 | 64.00 | 60.94 | 4.78 |
| 100-00-53620-140-000 | TRASH ADMIN - MEDICARE | 0.00 | 0.72 | 15.00 | 14.28 | 4.80 |
| 100-00-53620-145-000 | TRASH ADMIN - MED REIMBURSE | 0.00 | 0.26 | 5.00 | 4.74 | 5.20 |
| 100-00-53624-110-000 | TRASH CHIPPING/BRUSH - WAGES | 2,562.19 | 8,963.92 | 42,381.00 | 33,417.08 | 21.15 |
| 100-00-53624-125-000 | TRASH CHIPPING/BRUSH - HEALTH | 1,069.13 | 3,066.15 | 10,919.00 | 7,852.85 | 28.08 |
| 100-00-53624-130-000 | TRASH CHIPPING/BRUSH - WRS | 176.79 | 618.52 | 2,924.00 | 2,305.48 | 21.15 |
| 100-00-53624-135-000 | TRASH CHIPPING/BRUSH - SOC SEC | 153.49 | 537.05 | 2,628.00 | 2,090.95 | 20.44 |
| 100-00-53624-140-000 | TRASH CHIPPING/BRUSH - MEDICAR | 35.89 | 125.58 | 615.00 | 489.42 | 20.42 |
| 100-00-53624-145-000 | TRASH CHIPPING/BRUSH - MED REI | 20.50 | 74.79 | 350.00 | 275.21 | 21.37 |
| 100-00-53625-315-000 | TRASH - CURBSIDE PICKUP | 20,297.76 | 121,577.52 | 248,849.00 | 127,271.48 | 48.86 |
| 100-00-53625-325-000 | TRASH - CHIPPING / BRUSH | 0.00 | -20.00 | 30,000.00 | 30,020.00 | -0.07 |
| 100-00-53635-325-000 | RECYCLING - CURBSIDE PICKUP | 15,026.44 | 103,088.79 | 196,584.00 | 93,495.21 | 52.44 |
| 100-00-55200-110-000 | PARKS ADMIN - WAGES | 0.00 | 52.21 | 1,034.00 | 981.79 | 5.05 |
| 100-00-55200-125-000 | PARKS ADMIN - HEALTH & LIFE | 0.00 | 108.94 | 253.00 | 144.06 | 43.06 |

| Account Number | | 2024 June | 2024 Actual 06/30/2024 | 2024 Budget | Budget Status | % of Budget |
|---|---|---|---|---|---|---|
| 100-00-55200-130-000 | PARKS ADMIN - WRS | 0.00 | 3.60 | 71.00 | 67.40 | 5.07 |
| 100-00-55200-135-000 | PARKS ADMIN - SOCIAL SECURITY | 0.00 | 3.06 | 64.00 | 60.94 | 4.78 |
| 100-00-55200-140-000 | PARKS ADMIN - MEDICARE | 0.00 | 0.72 | 15.00 | 14.28 | 4.80 |
| 100-00-55200-145-000 | PARKS - MEDICAL REIMBURSE | 140.19 | 311.33 | 5.00 | -306.33 | 6,226.60 |
| 100-00-55202-110-000 | PARKS OPERATIONS - WAGES | 16,930.35 | 37,932.32 | 99,168.00 | 61,235.68 | 38.25 |
| 100-00-55202-125-000 | PARKS OPERATION - HEALTH & LIF | 4,412.88 | 11,078.41 | 21,541.00 | 10,462.59 | 51.43 |
| 100-00-55202-130-000 | PARKS OPERATIONS - WRS | 1,168.20 | 2,635.56 | 5,601.00 | 2,965.44 | 47.06 |
| 100-00-55202-135-000 | PARKS OPERATIONS - SOCIAL SECU | 1,000.05 | 2,264.18 | 5,032.00 | 2,767.82 | 45.00 |
| 100-00-55202-140-000 | PARKS OEPRATIONS - MEDICARE | 233.89 | 529.55 | 1,177.00 | 647.45 | 44.99 |
| 100-00-55202-145-000 | PARKS OPERATION - MED REIMBURS | 0.00 | 0.00 | 650.00 | 650.00 | 0.00 |
| 100-00-55210-310-000 | PARKS - MACHINERY / EQUIPMENT | 0.00 | 1,483.88 | 5,000.00 | 3,516.12 | 29.68 |
| 100-00-55210-311-000 | PARKS - BUILDING MAINTENANCE | 6,976.99 | 7,596.39 | 6,000.00 | -1,596.39 | 126.61 |
| 100-00-55210-312-000 | PARKS - TREES / SHRUBS | 0.00 | 5,602.56 | 12,000.00 | 6,397.44 | 46.69 |
| 100-00-55210-313-000 | PARKS - TOOLS | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 100-00-55210-314-000 | PARKS - OPERATING SUPPLIES | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 |
| 100-00-55210-315-000 | PARKS - TABLES / BENCHES | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 100-00-55210-316-000 | PARKS - PAPER/CLEAN PRODUCTS | 0.00 | 159.74 | 2,500.00 | 2,340.26 | 6.39 |
| 100-00-55210-317-000 | PARKS - BALLFIELD MAINTENANCE | 0.00 | 89.98 | 3,000.00 | 2,910.02 | 3.00 |
| 100-00-55210-319-000 | PARKS - PLAY APPARATUS MAINT | 0.00 | 380.57 | 500.00 | 119.43 | 76.11 |
| 100-00-55210-330-000 | PARKS - TELEPHONE | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 100-00-55210-331-000 | PARKS - FUELS / LUBRICANTS | 757.15 | 1,347.29 | 4,000.00 | 2,652.71 | 33.68 |
| 100-00-55210-332-000 | PARKS - ELECTRICITY / GAS | 594.65 | 4,449.83 | 13,000.00 | 8,550.17 | 34.23 |
| 100-00-55210-333-000 | PARKS - WATER / SEWER | 103.00 | 1,321.97 | 8,000.00 | 6,678.03 | 16.52 |
| 100-00-55210-334-000 | PARKS - GROUNDS MAINTENANCE | 0.00 | 113.00 | 1,500.00 | 1,387.00 | 7.53 |
| 100-00-55210-340-000 | PARKS - EDUC / TRAVEL / DUES | 96.27 | 1,330.93 | 2,000.00 | 669.07 | 66.55 |
| 100-00-55210-422-000 | PARKS - SPLASH PAD CHEMICALS | 901.42 | 1,251.35 | 3,000.00 | 1,748.65 | 41.71 |
| 100-00-55210-425-000 | PARKS - BANNERS / FLAGS | 0.00 | 75.33 | 1,000.00 | 924.67 | 7.53 |
| 100-00-55210-433-000 | PARKS - PARK PROJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-55210-436-000 | PARKS - FERTILIZER/WEED CNTRL | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| 100-00-55210-439-000 | PARKS - CAPITAL PROJECTS | 8,248.58 | 24,720.47 | 50,000.00 | 25,279.53 | 49.44 |
| **DPW - EXP** | | 105,515.96 | 658,158.53 | 1,471,937.00 | 813,778.47 | 44.71 |
| **Total Expenses** | | 105,515.96 | 658,158.53 | 1,471,937.00 | 813,778.47 | 44.71 |
| **Net Totals** | | -105,215.96 | -650,068.33 | -1,467,337.00 | -817,268.67 | 44.30 |

Fund: 150 - HOTEL / MOTEL

| Account Number | | 2024 June | 2024 Actual 06/30/2024 | 2024 Budget | Budget Status | % of Budget |
|---|---|---|---|---|---|---|
| 150-00-41210-000-000 | HOTEL/MOTEL - ROOM TAX | 0.00 | 11,801.34 | 68,000.00 | -56,198.66 | 17.35 |
| **TAXES** | | 0.00 | 11,801.34 | 68,000.00 | -56,198.66 | 17.35 |
| **Total Revenues** | | 0.00 | 11,801.34 | 68,000.00 | -56,198.66 | 17.35 |

Fund: 150 - HOTEL / MOTEL

| Account Number | | 2024 June | 2024 Actual 06/30/2024 | 2024 Budget | Budget Status | % of Budget |
|---|---|---|---|---|---|---|
| 150-00-51100-395-001 | COMMUNITY EVENTS & ADVERTISING | 8,894.17 | 30,951.47 | 36,000.00 | 5,048.53 | 85.98 |
| 150-00-51100-395-002 | WASHINGTON COUNTY SUPPORT | 0.00 | 0.00 | 6,000.00 | 6,000.00 | 0.00 |
| 150-00-51100-395-003 | VILLAGE TOURISM/PROMOTION | 146.73 | 11,733.65 | 26,000.00 | 14,266.35 | 45.13 |
| **GENERAL GOVERNMENT** | | 9,040.90 | 42,685.12 | 68,000.00 | 25,314.88 | 62.77 |
| **Total Expenses** | | 9,040.90 | 42,685.12 | 68,000.00 | 25,314.88 | 62.77 |
| **Net Totals** | | -9,040.90 | -30,883.78 | 0.00 | 30,883.78 | |

Fund: 500 - RECREATION

| Account Number | | 2024 June | 2024 Actual 06/30/2024 | 2024 Budget | Budget Status | % of Budget |
|---|---|---|---|---|---|---|
| 500-00-45620-201-000 | REC - VILLAGE TRANSFER | 21,751.75 | 130,510.50 | 261,021.00 | -130,510.50 | 50.00 |
| 500-00-45620-202-000 | REC - TOWN SUBSIDY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500-00-45620-204-000 | REC - GRANTS/DONATIONS/SPONSRS | 500.00 | 9,677.00 | 6,000.00 | 3,677.00 | 161.28 |
| 500-00-45620-206-000 | REC - ADULT PROGRAM FEES | 1,215.94 | 13,792.39 | 23,000.00 | -9,207.61 | 59.97 |
| 500-00-45620-208-000 | REC - YOUTH PROGRAM FEES | 5,348.10 | 26,751.60 | 36,000.00 | -9,248.40 | 74.31 |
| 500-00-45620-209-000 | REC - SENIOR PROGRAMS | 209.80 | 1,554.80 | 3,000.00 | -1,445.20 | 51.83 |
| 500-00-45620-210-000 | REC - ADULT LEAGUES FEES | 1,800.00 | 4,575.00 | 5,000.00 | -425.00 | 91.50 |
| 500-00-45620-211-000 | REC - YOUTH LEAGUE FEES | 740.00 | 890.00 | 2,500.00 | -1,610.00 | 35.60 |
| 500-00-45620-214-000 | REC - CONCESSIONS | 2,525.00 | 3,857.00 | 9,000.00 | -5,143.00 | 42.86 |
| 500-00-45620-224-000 | REC - SPECIAL EVENTS | 0.00 | 35,619.38 | 55,000.00 | -19,380.62 | 64.76 |
| 500-00-45620-228-000 | REC - TICKET SALES | 0.00 | 0.00 | 7,000.00 | -7,000.00 | 0.00 |
| 500-00-45620-232-000 | REC - BOYS & GIRLS CLUB RENT | 0.00 | 10,000.00 | 11,500.00 | -1,500.00 | 86.96 |
| 500-00-45620-234-000 | REC - WASH CTY AGING RENT | 0.00 | 5,604.29 | 6,000.00 | -395.71 | 93.40 |
| 500-00-45620-236-000 | REC - BLDG / SHELTER RENTALS | 2,080.00 | 29,781.52 | 45,000.00 | -15,218.48 | 66.18 |
| 500-00-45620-237-000 | REC - OPEN GYM FEES | 20.00 | 795.00 | 800.00 | -5.00 | 99.38 |
| 500-00-45620-238-000 | REC - FITNESS MEMBERSHIPS | 1,039.50 | 7,963.52 | 13,000.00 | -5,036.48 | 61.26 |
| 500-00-45620-240-000 | REC - KETTLEBROK CHURCH RENT | 7,057.56 | 14,115.12 | 29,000.00 | -14,884.88 | 48.67 |
| 500-00-45620-243-000 | REC - POSTAGE / COPY MACHINES | 1.95 | 492.65 | 600.00 | -107.35 | 82.11 |
| 500-00-45620-250-000 | REC - WBSC 4K PROGRAM | 0.00 | 52,165.00 | 102,540.00 | -50,375.00 | 50.87 |
| 500-00-45620-252-000 | REC - VILLAGE WELLNESS PROGRAM | 0.00 | 27.50 | 1,500.00 | -1,472.50 | 1.83 |
| **PUBLIC CHARGES FOR SERVICES** | | 44,289.60 | 348,172.27 | 617,461.00 | -269,288.73 | 56.39 |
| 500-00-47210-000-000 | REC- GENERAL FUND TRANSFER OUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **MISCELLANEOUS REVENUE** | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500-00-49500-000-000 | REC-TRANSFER FROM OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **ARPA - FUND BALANCE APPLIED** | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Revenues** | | 44,289.60 | 348,172.27 | 617,461.00 | -269,288.73 | 56.39 |

Fund: 500 - RECREATION

| Account Number | | 2024 June | 2024 Actual 06/30/2024 | 2024 Budget | Budget Status | % of Budget |
|---|---|---|---|---|---|---|
| 500-00-55310-110-000 | REC ADMIN - WAGES | 16,153.74 | 85,322.58 | 223,760.00 | 138,437.42 | 38.13 |
| 500-00-55310-110-001 | REC EVEN/WEEKEND - WAGES | 3,425.25 | 22,041.88 | 30,000.00 | 7,958.12 | 73.47 |
| 500-00-55310-110-002 | REC PART-TIME SEASONAL - WAGES | 2,165.00 | 9,219.00 | 21,000.00 | 11,781.00 | 43.90 |
| 500-00-55310-110-004 | REC WBSD 4K - WAGES | 3,604.13 | 31,362.20 | 60,000.00 | 28,637.80 | 52.27 |
| 500-00-55310-125-000 | REC ADMIN - HEALTH/LIFE INSUR | 5,042.33 | 35,191.08 | 63,666.00 | 28,474.92 | 55.27 |
| 500-00-55310-125-002 | REC PART-TIME/SEAS-HEALTH/LIFE | 29.26 | 29.26 | 0.00 | -29.26 | 0.00 |
| 500-00-55310-130-000 | REC ADMIN - WRS | 1,114.60 | 7,244.88 | 15,684.00 | 8,439.12 | 46.19 |
| 500-00-55310-130-001 | REC EVEN/WEEKEND - WRS | 134.41 | 880.49 | 800.00 | -80.49 | 110.06 |
| 500-00-55310-130-002 | REC PART-TIME/SEASONAL - WRS | 28.98 | 28.98 | 200.00 | 171.02 | 14.49 |
| 500-00-55310-130-004 | REC WBSD 4K - WRS | 225.63 | 1,577.34 | 4,080.00 | 2,502.66 | 38.66 |
| 500-00-55310-135-000 | REC ADMIN - SOCIAL SECURITY | 936.00 | 6,085.11 | 14,101.00 | 8,015.89 | 43.15 |
| 500-00-55310-135-001 | REC EVEN/WEEKEND - SOC SEC | 212.37 | 1,474.55 | 1,860.00 | 385.45 | 79.28 |
| 500-00-55310-135-002 | REC PART-TIME/SEASON - SOC SEC | 134.23 | 571.58 | 1,302.00 | 730.42 | 43.90 |
| 500-00-55310-135-004 | REC WBSD 4K - SOCIAL SECURITY | 223.46 | 2,075.62 | 3,720.00 | 1,644.38 | 55.80 |
| 500-00-55310-140-000 | REC ADMIN - MEDICARE | 218.90 | 1,423.11 | 3,298.00 | 1,874.89 | 43.15 |
| 500-00-55310-140-001 | REC EVEN/WEEKEND - MEDICARE | 49.68 | 344.86 | 435.00 | 90.14 | 79.28 |
| 500-00-55310-140-002 | REC PART-TIME/SEASON -MEDICARE | 31.39 | 133.70 | 305.00 | 171.30 | 43.84 |
| 500-00-55310-140-004 | REC WBSD 4K - MEDICARE | 52.26 | 485.42 | 870.00 | 384.58 | 55.80 |
| 500-00-55310-145-000 | REC ADMIN - MEDICAL REIMBURSE | 115.38 | 749.97 | 2,000.00 | 1,250.03 | 37.50 |
| 500-00-55310-202-000 | REC - EDUCATION/TRAVEL/DUES | 339.26 | 3,041.47 | 3,000.00 | -41.47 | 101.38 |
| 500-00-55310-204-000 | REC - PROGRAM / ACCT REFUNDS | 225.00 | 1,014.00 | 3,000.00 | 1,986.00 | 33.80 |
| 500-00-55310-205-000 | REC - PROP/LIABLTY INSURANCE | 184.04 | 3,249.98 | 4,500.00 | 1,250.02 | 72.22 |
| 500-00-55310-206-000 | REC - COMPUTER EQUIPMENT | 0.00 | 0.00 | 600.00 | 600.00 | 0.00 |
| 500-00-55310-207-000 | REC - GAS / ELECTRIC | 2,156.65 | 16,547.83 | 45,000.00 | 28,452.17 | 36.77 |
| 500-00-55310-208-000 | REC - OFFICE SUPPLIES | 158.10 | 1,081.90 | 2,500.00 | 1,418.10 | 43.28 |
| 500-00-55310-209-000 | REC - WATER / SEWER | 0.00 | 729.21 | 2,800.00 | 2,070.79 | 26.04 |
| 500-00-55310-210-000 | REC - CELL PHONES | 50.00 | 300.00 | 1,800.00 | 1,500.00 | 16.67 |
| 500-00-55310-211-000 | REC - PHONE / INTERNET | 125.15 | 1,312.18 | 3,180.00 | 1,867.82 | 41.26 |
| 500-00-55310-212-000 | REC - IT SUPPORT | 538.30 | 3,589.68 | 7,500.00 | 3,910.32 | 47.86 |
| 500-00-55310-213-000 | REC - BLDG EQUIPMENT / REPAIRS | 261.71 | 8,955.66 | 12,000.00 | 3,044.34 | 74.63 |
| 500-00-55310-214-000 | REC - YOUTH PROGRAM SUPPLIES | 176.92 | 1,213.70 | 2,500.00 | 1,286.30 | 48.55 |
| 500-00-55310-215-000 | REC - JANITORIAL/BLDG SUPPLIES | 227.87 | 1,392.40 | 3,000.00 | 1,607.60 | 46.41 |
| 500-00-55310-216-000 | REC - ADULT PROGRAM SUPPLIES | 0.00 | 344.12 | 1,000.00 | 655.88 | 34.41 |
| 500-00-55310-217-000 | REC - SENIOR PROGRAMS | 0.00 | 316.04 | 1,000.00 | 683.96 | 31.60 |
| 500-00-55310-220-000 | REC - SPECIAL EVENTS | 2,908.18 | 10,823.55 | 12,000.00 | 1,176.45 | 90.20 |
| 500-00-55310-222-000 | REC - PRINTING | 1,453.00 | 1,453.00 | 3,200.00 | 1,747.00 | 45.41 |
| 500-00-55310-224-000 | REC - POSTAGE / COPIER | 0.00 | 1,981.11 | 6,500.00 | 4,518.89 | 30.48 |
| 500-00-55310-228-000 | REC - STAFF UNIFORMS | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 500-00-55310-230-000 | REC - CONCESSIONS-RESALEABLE | 1,165.46 | 2,235.39 | 5,000.00 | 2,764.61 | 44.71 |
| 500-00-55310-232-000 | REC - SUMMER TICKET SALES | 0.00 | 0.00 | 6,500.00 | 6,500.00 | 0.00 |
| 500-00-55310-254-000 | REC - ADULT LEAGUES | 0.00 | 270.28 | 2,000.00 | 1,729.72 | 13.51 |
| 500-00-55310-258-000 | REC - CONTRACTUAL SERVICES | 2,425.00 | 16,723.00 | 30,000.00 | 13,277.00 | 55.74 |
| 500-00-55310-262-000 | REC - CONTINGENCY | -70.44 | 492.67 | 500.00 | 7.33 | 98.53 |
| 500-00-55310-268-000 | REC - CONCESSION STAND MAINT | 0.00 | 683.78 | 800.00 | 116.22 | 85.47 |
| 500-00-55310-269-000 | REC - FIRE/SECURITY MONITORING | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 |
| 500-00-55310-270-000 | REC - SALES & USE TAX | 0.00 | 1,941.99 | 3,500.00 | 1,558.01 | 55.49 |
| 500-00-55310-280-000 | REC - WBSD 4K PROGRAM SUPPLIES | 1,105.52 | 2,035.10 | 2,000.00 | -35.10 | 101.76 |
| 500-00-55310-282-000 | REC - VILLAGE WELLNESS PROGRAM | 920.90 | 920.90 | 1,000.00 | 79.10 | 92.09 |
| **PARKS & RECREATION** | | 48,247.62 | 288,890.55 | 617,461.00 | 328,570.45 | 46.79 |

Fund: 500 - RECREATION

| Account Number | 2024 June | 2024 Actual 06/30/2024 | 2024 Budget | Budget Status | % of Budget |
|---|---|---|---|---|---|
| **Total Expenses** | 48,247.62 | 288,890.55 | 617,461.00 | 328,570.45 | 46.79 |
| **Net Totals** | -3,958.02 | 59,281.72 | 0.00 | -59,281.72 | |

Fund: 200 - WATER UTILITY

| Account Number | | 2024 June | 2024 Actual 06/30/2024 | 2024 Budget | Budget Status | % of Budget |
|---|---|---|---|---|---|---|
| 200-00-45612-000-632 | WATER - IMPACT FEE | 7,568.00 | 48,498.00 | 28,380.00 | 20,118.00 | 170.89 |
| **PUBLIC CHARGES FOR SERVICES** | | 7,568.00 | 48,498.00 | 28,380.00 | 20,118.00 | 170.89 |
| 200-00-46100-451-000 | WATER - RESIDENT METERED SALES | 1,053.20 | 177,814.13 | 800,000.00 | -622,185.87 | 22.23 |
| 200-00-46100-452-000 | WATER - COMMERC METERED SALES | 0.00 | 19,892.49 | 96,000.00 | -76,107.51 | 20.72 |
| 200-00-46100-453-000 | WATER - INDUSTR METERED SALES | 0.00 | 13,364.80 | 91,800.00 | -78,435.20 | 14.56 |
| 200-00-46100-454-000 | WATER - PUBL AUTH METERED SLS | 0.00 | 4,340.26 | 20,000.00 | -15,659.74 | 21.70 |
| 200-00-46100-455-000 | WATER - MULTI FAMILY RESIDENT | 4.99 | 21,967.49 | 100,000.00 | -78,032.51 | 21.97 |
| 200-00-46100-461-000 | WATER - PUBL AUTH / PRIV FIRE | 0.00 | 478.50 | 0.00 | 478.50 | 0.00 |
| 200-00-46100-462-000 | WATER - PRIVATE FIRE PROTECTN | 0.00 | 12,550.80 | 100,000.00 | -87,449.20 | 12.55 |
| 200-00-46100-463-000 | WATER - PUBLIC FIRE PROTECTION | 932.60 | 111,320.68 | 476,150.00 | -364,829.32 | 23.38 |
| 200-00-46100-465-000 | WATER - FIRE PROTECTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-00-46100-470-000 | WATER - PENALTIES | 263.36 | 2,023.74 | 4,000.00 | -1,976.26 | 50.59 |
| 200-00-46100-474-000 | WATER - OTHER WATER REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-00-46100-500-000 | WATER - RADIO READ CONTROL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-00-46200-419-000 | WATER - INTEREST ON INVESTMNTS | 0.00 | 10,845.01 | 1,170.00 | 9,675.01 | 926.92 |
| 200-00-46200-426-000 | WATER - INCOME DEDUCTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-00-46200-500-000 | WATER - BULK WATER USAGE | 0.00 | 9,674.80 | 61,682.00 | -52,007.20 | 15.68 |
| 200-00-46200-550-000 | WATER - PRIVATE WELL PERMIT | 0.00 | 50.00 | 0.00 | 50.00 | 0.00 |
| 200-00-46412-000-474 | WATER - OTHER OPERATING REVEN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-00-46500-000-419 | WATER - MISC REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **INTERGOV CHGS FOR SERVICES** | | 2,254.15 | 384,322.70 | 1,750,802.00 | -1,366,479.30 | 21.95 |
| 200-00-48610-000-000 | WATER - SALE OF PROPERTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **MISCELLANEOUS REVENUE** | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-00-49100-001-000 | WATER - AMORTIZATION PREMIUM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **ARPA - FUND BALANCE APPLIED** | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Revenues** | | 9,822.15 | 432,820.70 | 1,779,182.00 | -1,346,361.30 | 24.33 |

Fund: 200 - WATER UTILITY

| Account Number | | 2024 June | 2024 Actual 06/30/2024 | 2024 Budget | Budget Status | % of Budget |
|---|---|---|---|---|---|---|
| 200-00-51104-000-000 | WATER - TWIN CREEKS | 54.75 | 332.94 | 0.00 | -332.94 | 0.00 |
| GENERAL GOVERNMENT | | 54.75 | 332.94 | 0.00 | -332.94 | 0.00 |
| 200-00-52000-110-000 | WATER PUMPING PLANT - WAGES | 1,670.81 | 10,406.55 | 46,061.00 | 35,654.45 | 22.59 |
| 200-00-52000-125-000 | WATER PUMPING PLANT - HEALTH | 529.40 | 3,357.18 | 9,456.00 | 6,098.82 | 35.50 |
| 200-00-52000-130-000 | WATER PUMPING PLANT - WRS | 115.28 | 780.06 | 3,178.00 | 2,397.94 | 24.55 |
| 200-00-52000-135-000 | WATER PUMPING PLANT - SOC SEC | 98.36 | 666.28 | 2,856.00 | 2,189.72 | 23.33 |
| 200-00-52000-140-000 | WATER PUMPING PLANT - MEDICARE | 23.00 | 155.80 | 716.00 | 560.20 | 21.76 |
| 200-00-52000-145-000 | WATER PUMPING PLANT - MED REIM | 9.70 | 67.12 | 275.00 | 207.88 | 24.41 |
| 200-00-52000-620-000 | WATER PUMPING PLANT - WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-00-52000-622-000 | WATER -UTILITIES | 5,433.89 | 36,275.09 | 85,000.00 | 48,724.91 | 42.68 |
| 200-00-52000-623-000 | WATER - PUMP PLANT OPERATIONS | 1,377.03 | 8,426.87 | 22,000.00 | 13,573.13 | 38.30 |
| 200-00-52000-623-300 | WATER - PUMP PLANT EQUIPMENT | 392.46 | 1,559.83 | 16,000.00 | 14,440.17 | 9.75 |
| 200-00-52000-624-000 | WATER - TELEPHONE | 202.39 | 1,211.98 | 4,000.00 | 2,788.02 | 30.30 |
| 200-00-52000-625-301 | WATER - BUILDING / GROUNDS | 405.00 | 76,117.22 | 150,000.00 | 73,882.78 | 50.74 |
| 200-00-52000-625-403 | WATER - WELL MAINTENANCE | 0.00 | 21.97 | 15,000.00 | 14,978.03 | 0.15 |
| 200-00-52000-625-405 | WATER - WATER TOWER MAINT | 578.68 | 8,728.68 | 20,000.00 | 11,271.32 | 43.64 |
| PUBLIC SAFETY | | 10,836.00 | 147,774.63 | 374,542.00 | 226,767.37 | 39.45 |
| 200-00-53000-110-000 | WATER DIGGERS HOTLINE - WAGES | 972.12 | 3,812.56 | 5,716.00 | 1,903.44 | 66.70 |
| 200-00-53000-125-000 | WATER DIGGERS HOTLINE - HEALTH | 97.49 | 1,773.22 | 1,767.00 | -6.22 | 100.35 |
| 200-00-53000-130-000 | WATER DIGGERS HOTLINE - WRS | 67.08 | 300.31 | 395.00 | 94.69 | 76.03 |
| 200-00-53000-135-000 | WATER DIGGERS - SOCIAL SECURIT | 53.49 | 243.72 | 355.00 | 111.28 | 68.65 |
| 200-00-53000-140-000 | WATER DIGGERS HOT - MEDICARE | 12.51 | 56.99 | 83.00 | 26.01 | 68.66 |
| 200-00-53000-145-000 | WATER DIGGERS HOTLINE - MED RE | 8.23 | 36.46 | 50.00 | 13.54 | 72.92 |
| 200-00-53000-630-000 | WATER DIGGERS HOTLINE - WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-00-53000-631-000 | WATER - TREATMENT CHEMICALS | 1,331.00 | 10,292.96 | 30,000.00 | 19,707.04 | 34.31 |
| 200-00-53000-632-000 | WATER DIGGERS HOTLINE EXPENSES | 335.47 | 2,460.60 | 3,000.00 | 539.40 | 82.02 |
| PUBLIC WORKS | | 2,877.39 | 18,976.82 | 41,366.00 | 22,389.18 | 45.88 |
| 200-00-54000-110-000 | WATER DISTRIBUTION - WAGES | 14,372.96 | 89,399.18 | 229,282.00 | 139,882.82 | 38.99 |
| 200-00-54000-125-000 | WATER DISTRIBUTION - HEALTH | 4,062.75 | 28,056.78 | 57,023.00 | 28,966.22 | 49.20 |
| 200-00-54000-130-000 | WATER DISTRIBUTION - WRS | 991.72 | 6,700.99 | 14,785.00 | 8,084.01 | 45.32 |
| 200-00-54000-135-000 | WATER DISTRIBUTION - SOC SECUR | 832.14 | 5,611.16 | 13,286.00 | 7,674.84 | 42.23 |
| 200-00-54000-140-000 | WATER DISTRIBUTION - MEDICARE | 194.62 | 1,312.33 | 3,107.00 | 1,794.67 | 42.24 |
| 200-00-54000-145-000 | WATER DISTRIBUTION - MED REIMB | 106.49 | 717.76 | 1,575.00 | 857.24 | 45.57 |
| 200-00-54000-640-000 | WATER DISTRIBUTION - WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-00-54000-641-300 | WATER - TOOLS | 874.08 | 1,764.40 | 6,000.00 | 4,235.60 | 29.41 |
| 200-00-54000-650-300 | WATER - ENERGENICS MONITORING | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| 200-00-54000-650-301 | WATER - CATHODIC PROTECTION | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 |
| 200-00-54000-650-404 | WATER - THERMAL BONDING | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 |
| 200-00-54000-651-000 | WATER - MAINTENANCE OF MAINS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-00-54000-651-300 | WATER - REPAIR/REPLACE MAINS | 10,203.56 | 26,258.29 | 60,000.00 | 33,741.71 | 43.76 |
| 200-00-54000-651-402 | WATER - SYSTEM STUDY | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 0.00 |
| 200-00-54000-651-403 | WATER - SYSTEM MAPPING | 316.48 | 6,851.14 | 25,000.00 | 18,148.86 | 27.40 |
| 200-00-54000-653-000 | WATER - METERS/REGISTERS/WIRE | 430.19 | 13,975.68 | 50,000.00 | 36,024.32 | 27.95 |
| 200-00-54000-653-301 | WATER - LARGE METER TESTING | 0.00 | 0.00 | 3,500.00 | 3,500.00 | 0.00 |
| 200-00-54000-654-000 | WATER - HYDRANT MAINTENANCE | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 0.00 |
| 200-00-54000-654-300 | WATER - HYDRANT PAINTING | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 |

Fund: 200 - WATER UTILITY

| Account Number | | 2024 June | 2024 Actual 06/30/2024 | 2024 Budget | Budget Status | % of Budget |
|---|---|---|---|---|---|---|
| **WATER DISTRIBUTION** | | 32,384.99 | 180,647.71 | 508,558.00 | 327,910.29 | 35.52 |
| 200-00-55000-110-000 | WATER ACCT/BILLING - WAGES | 2,389.60 | 13,572.35 | 27,685.00 | 14,112.65 | 49.02 |
| 200-00-55000-110-001 | WATER METER READING - WAGES | 0.00 | 147.10 | 0.00 | -147.10 | 0.00 |
| 200-00-55000-125-000 | WATER ACCT/BILLING - HEALTH | 1,048.93 | 7,322.95 | 11,406.00 | 4,083.05 | 64.20 |
| 200-00-55000-125-001 | WATER METER READING - HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-00-55000-130-000 | WATER ACCT/BILLING -WRS | 146.94 | 956.25 | 1,910.00 | 953.75 | 50.07 |
| 200-00-55000-130-001 | WATER METER READING - WRS | 0.00 | 10.15 | 0.00 | -10.15 | 0.00 |
| 200-00-55000-135-000 | WATER ACCT/BILLING - SOC SEC | 137.34 | 849.19 | 1,716.00 | 866.81 | 49.49 |
| 200-00-55000-135-001 | WATER METER READING - SOC SEC | 0.00 | 8.89 | 0.00 | -8.89 | 0.00 |
| 200-00-55000-140-000 | WATER ACCT/BILLING - MEDICARE | 32.13 | 198.63 | 401.00 | 202.37 | 49.53 |
| 200-00-55000-140-001 | WATER METER READING - MEDICARE | 0.00 | 2.08 | 0.00 | -2.08 | 0.00 |
| 200-00-55000-145-000 | WATER ACCT/BILLING - MED REIMB | 19.16 | 124.96 | 250.00 | 125.04 | 49.98 |
| 200-00-55000-145-001 | WATER METER READING - REIMBURS | 0.00 | 1.34 | 0.00 | -1.34 | 0.00 |
| 200-00-55000-902-000 | WATER ACCT/BILLING - WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-00-55000-923-300 | WATER - CELL PHONES | 50.00 | 300.00 | 1,600.00 | 1,300.00 | 18.75 |
| 200-00-55000-923-301 | WATER - AUDIT / ACCOUNTNG | 562.50 | 5,812.50 | 15,000.00 | 9,187.50 | 38.75 |
| **PARKS & RECREATION** | | 4,386.60 | 29,306.39 | 59,968.00 | 30,661.61 | 48.87 |
| 200-00-57000-110-000 | WATER ADMIN - WAGES | 1,506.67 | 16,353.29 | 39,797.00 | 23,443.71 | 41.09 |
| 200-00-57000-125-000 | WATER ADMIN - HEALTH & LIFE | 326.38 | 4,273.42 | 9,723.00 | 5,449.58 | 43.95 |
| 200-00-57000-130-000 | WATER ADMIN - WRS | 103.96 | 1,238.14 | 2,746.00 | 1,507.86 | 45.09 |
| 200-00-57000-135-000 | WATER ADMIN - SOCIAL SECURITY | 88.30 | 1,051.61 | 2,467.00 | 1,415.39 | 42.63 |
| 200-00-57000-140-000 | WATER ADMIN - MEDICARE | 20.65 | 245.90 | 577.00 | 331.10 | 42.62 |
| 200-00-57000-145-000 | WATER ADMIN - MED REIMBURSE | 7.38 | 87.83 | 193.00 | 105.17 | 45.51 |
| 200-00-57000-920-000 | WATER ADMIN - WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-00-57000-921-000 | WATER - OFFICE SUPPLIES | 0.00 | 509.93 | 2,000.00 | 1,490.07 | 25.50 |
| 200-00-57000-921-300 | WATER - POSTAGE/COPIES | -136.13 | 2,919.04 | 10,000.00 | 7,080.96 | 29.19 |
| 200-00-57000-922-000 | WATER - UNIFORMS/SAFETY EQUIP | 73.68 | 851.97 | 6,000.00 | 5,148.03 | 14.20 |
| 200-00-57000-924-000 | WATER - PROP/LIABLTY INSURANCE | 3,926.08 | 69,332.89 | 73,810.00 | 4,477.11 | 93.93 |
| 200-00-57000-926-000 | WATER - EMPLOYEE BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-00-57000-926-998 | WATER - WRS EXPENSE (REVENUE) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-00-57000-926-999 | WATER - LRLIF EXPENSE(REVENUE) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-00-57000-928-000 | WATER - REGULATORY COMM | 0.00 | 0.00 | 3,500.00 | 3,500.00 | 0.00 |
| 200-00-57000-930-000 | WATER - GENERAL EXPENSES | 663.68 | 2,648.69 | 10,000.00 | 7,351.31 | 26.49 |
| 200-00-57000-930-300 | WATER - EDUC / TRAVEL / DUES | 263.34 | 5,417.24 | 9,000.00 | 3,582.76 | 60.19 |
| 200-00-57000-930-301 | WATER - EMERGNCY RESPNSE REPTS | 0.00 | 1,025.00 | 2,000.00 | 975.00 | 51.25 |
| 200-00-57000-931-000 | WATER - FORMS/PRINTING | 434.00 | 1,239.50 | 3,000.00 | 1,760.50 | 41.32 |
| 200-00-57000-933-000 | WATER - FUEL / LUBRICANTS | 804.79 | 3,640.78 | 10,000.00 | 6,359.22 | 36.41 |
| 200-00-57000-933-300 | WATER - VEHICLE MAINT / EQUIP | 0.00 | 0.00 | 9,000.00 | 9,000.00 | 0.00 |
| 200-00-57000-933-400 | WATER - NEW PICKUP TRUCK | 0.00 | 0.00 | 35,000.00 | 35,000.00 | 0.00 |
| 200-00-57000-933-452 | WATER - SCADA SYSTEM | 885.80 | 5,314.80 | 20,000.00 | 14,685.20 | 26.57 |
| 200-00-57590-403-000 | WATER - DEPRECIATION EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **MISC EXPENDITURES** | | 8,968.58 | 116,150.03 | 248,813.00 | 132,662.97 | 46.68 |
| 200-00-58000-403-000 | WATER - DEPRECIATION EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-00-58000-408-300 | WATER - PSC ANNUAL ASSESSMNT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-00-58000-408-301 | WATER - PYMNT IN LIEU OF TAXES | 0.00 | 0.00 | 260,000.00 | 260,000.00 | 0.00 |
| 200-00-58000-427-000 | WATER - PRINCIPAL / INTEREST | 0.00 | 0.00 | 285,935.00 | 285,935.00 | 0.00 |

Fund: 200 - WATER UTILITY

| Account Number | | 2024 June | 2024 Actual 06/30/2024 | 2024 Budget | Budget Status | % of Budget |
|---|---|---|---|---|---|---|
| **OTHER EXPENSES** | | 0.00 | 0.00 | 545,935.00 | 545,935.00 | 0.00 |
| 200-00-59000-001-000 | WATER - DEBT ISSUANCE EXPENSE | 0.00 | 200.00 | 0.00 | -200.00 | 0.00 |
| **2023B REVENUE BOND INTEREST** | | 0.00 | 200.00 | 0.00 | -200.00 | 0.00 |
| **Total Expenses** | | 59,508.31 | 493,388.52 | 1,779,182.00 | 1,285,793.48 | 27.73 |
| **Net Totals** | | -49,686.16 | -60,567.82 | 0.00 | 60,567.82 | |

Fund: 300 - SEWER UTILITY

| Account Number | | 2024 June | 2024 Actual 06/30/2024 | 2024 Budget | Budget Status | % of Budget |
|---|---|---|---|---|---|---|
| 300-00-45611-610-622 | SEWER - RESIDENTIAL METERED | 2,231.53 | 318,593.00 | 1,310,000.00 | -991,407.00 | 24.32 |
| 300-00-45611-611-622 | SEWER - COMMERCIAL METERED | 0.00 | 40,069.44 | 195,000.00 | -154,930.56 | 20.55 |
| 300-00-45611-612-622 | SEWER - INDUSTRIAL METERED | 0.00 | 14,558.33 | 60,000.00 | -45,441.67 | 24.26 |
| 300-00-45611-613-622 | SEWER - INDUSTRIAL SURCHARGES | 0.00 | 20,719.35 | 76,267.00 | -55,547.65 | 27.17 |
| 300-00-45611-615-622 | SEWER - PUBLIC AUTHORITIES | 0.00 | 7,684.78 | 18,141.00 | -10,456.22 | 42.36 |
| 300-00-45611-616-622 | SEWER - HOLDING / SEPTIC TANK | 17,653.25 | 78,984.77 | 200,000.00 | -121,015.23 | 39.49 |
| 300-00-45611-616-625 | SEWER - TAX ROLL CHARGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300-00-45611-617-622 | SEWER - MULTI FAMILY METERED | -4,538.97 | 20,764.64 | 110,000.00 | -89,235.36 | 18.88 |
| 300-00-45612-000-631 | SEWER - FORFEITED DISCOUNTS | 305.84 | 2,317.92 | 0.00 | 2,317.92 | 0.00 |
| 300-00-45612-000-632 | SEWER - CONNECTION FEES | 32,063.00 | 208,287.00 | 122,730.00 | 85,557.00 | 169.71 |
| 300-00-45612-000-633 | SEWER - S.INTERCPTR IMPACT FEE | 903.00 | 6,321.00 | 0.00 | 6,321.00 | 0.00 |
| 300-00-45614-000-420 | SEWER - PRIVATE WELL TESTING | 100.00 | 440.00 | 0.00 | 440.00 | 0.00 |
| 300-00-45614-000-421 | SEWER - NON-OPERATING INCOME | 5.05 | 5.05 | 0.00 | 5.05 | 0.00 |
| **PUBLIC CHARGES FOR SERVICES** | | 48,722.70 | 718,745.28 | 2,092,138.00 | -1,373,392.72 | 34.35 |
| 300-00-48110-000-419 | SEWER - INTERST ON TEMP INVEST | 0.00 | 63,831.03 | 0.00 | 63,831.03 | 0.00 |
| **MISCELLANEOUS REVENUE** | | 0.00 | 63,831.03 | 0.00 | 63,831.03 | 0.00 |
| 300-00-49100-001-000 | SEWER - AMORTIZATION PREMIUM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **ARPA - FUND BALANCE APPLIED** | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Revenues** | | 48,722.70 | 782,576.31 | 2,092,138.00 | -1,309,561.69 | 37.41 |

Fund: 300 - SEWER UTILITY

| Account Number | | 2024 June | 2024 Actual 06/30/2024 | 2024 Budget | Budget Status | % of Budget |
|---|---|---|---|---|---|---|
| 300-00-57000-926-000 | SEWER - EMPLOYEE BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300-00-57310-110-000 | SEWER SUPERVISION/LABOR -WAGES | 23,957.58 | 126,087.70 | 367,527.00 | 241,439.30 | 34.31 |
| 300-00-57310-110-001 | SEWER DIGGERS HOTLINE -WAGES | 972.12 | 4,267.60 | 5,716.00 | 1,448.40 | 74.66 |
| 300-00-57310-125-000 | SEWER SUPERVISION/LABOR-HEALTH | 6,134.46 | 41,204.76 | 67,501.00 | 26,296.24 | 61.04 |
| 300-00-57310-125-001 | SEWER DIGGERS HOTLINE - HEALTH | 97.49 | 1,981.14 | 1,767.00 | -214.14 | 112.12 |
| 300-00-57310-130-000 | SEWER SUPERVISION/LABOR - WRS | 1,366.98 | 8,864.41 | 19,287.00 | 10,422.59 | 45.96 |
| 300-00-57310-130-001 | SEWER DIGGERS HOTLINE - WRS | 67.08 | 331.70 | 394.00 | 62.30 | 84.19 |
| 300-00-57310-135-000 | SEWER SUPERVISION/LABOR - SS | 1,415.64 | 8,042.10 | 17,331.00 | 9,288.90 | 46.40 |
| 300-00-57310-135-001 | SEWER DIGGERS HOTLINE- SOC SEC | 53.49 | 269.06 | 355.00 | 85.94 | 75.79 |
| 300-00-57310-140-000 | SEWER SUPERVISION/LABOR-MEDICA | 331.09 | 1,880.92 | 4,053.00 | 2,172.08 | 46.41 |
| 300-00-57310-140-001 | SEWER DIGGERS HOTLINE-MEDICARE | 12.51 | 62.92 | 83.00 | 20.08 | 75.81 |
| 300-00-57310-145-001 | SEWER DIGGERS HOTLINE - MED RE | 8.23 | 40.14 | 50.00 | 9.86 | 80.28 |
| 300-00-57310-145-002 | SEWER SUPERVISION - MED REIMBU | 136.57 | 876.17 | 1,950.00 | 1,073.83 | 44.93 |
| 300-00-57310-822-000 | SEWER DIGGERS HOTLINE EXPENSES | 251.73 | 837.79 | 10,000.00 | 9,162.21 | 8.38 |
| 300-00-57310-823-300 | SEWER - CHLORINE | 1,648.50 | 3,297.00 | 3,500.00 | 203.00 | 94.20 |
| 300-00-57310-823-301 | SEWER - ALUMINUM SULFATE | 4,858.62 | 19,438.99 | 54,000.00 | 34,561.01 | 36.00 |
| 300-00-57310-823-302 | SEWER - POLYMER | 1,939.50 | 3,879.00 | 8,000.00 | 4,121.00 | 48.49 |
| 300-00-57310-823-303 | SEWER - SODIUM BISULFATE | 1,289.25 | 2,578.50 | 3,500.00 | 921.50 | 73.67 |
| 300-00-57310-823-304 | SEWER - CHEMICALS | 321.21 | 769.02 | 1,500.00 | 730.98 | 51.27 |
| 300-00-57310-825-000 | SEWER - LAB TIME / SUPPLIES | 2,179.40 | 7,161.37 | 14,000.00 | 6,838.63 | 51.15 |
| 300-00-57310-827-000 | SEWER - OPERATION SUPPLIES | 0.00 | 453.01 | 8,000.00 | 7,546.99 | 5.66 |
| 300-00-57310-828-000 | SEWER - TRANSPORTATION | 1,142.96 | 8,721.71 | 15,000.00 | 6,278.29 | 58.14 |
| 300-00-57310-829-000 | SEWER - UTILITIES | 11,239.80 | 71,259.07 | 160,000.00 | 88,740.93 | 44.54 |
| 300-00-57310-830-000 | SEWER - UNIFORMS/SAFETY EQUIP | 343.70 | 838.16 | 8,000.00 | 7,161.84 | 10.48 |
| 300-00-57310-831-000 | SEWER - SLUDGE TESTING | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 300-00-57320-831-000 | SEWER - COLLECT SYSTEM MAINT | 1,513.97 | 76,069.16 | 60,000.00 | -16,069.16 | 126.78 |
| 300-00-57320-833-000 | SEWER - EQUIPMENT MAINTENANCE | 4,003.62 | 27,528.46 | 50,000.00 | 22,471.54 | 55.06 |
| 300-00-57320-834-000 | SEWER - BLDGS / GROUNDS MAINT | 2,180.22 | 30,701.75 | 100,000.00 | 69,298.25 | 30.70 |
| 300-00-57330-000-842 | SEWER - JOINT METERING COSTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300-00-57340-110-000 | SEWER ADMIN - WAGES | 4,722.07 | 20,160.54 | 39,797.00 | 19,636.46 | 50.66 |
| 300-00-57340-110-001 | SEWER ACCT/BILLING - WAGES | 2,129.60 | 12,684.79 | 27,685.00 | 15,000.21 | 45.82 |
| 300-00-57340-125-000 | SEWER ADMIN - HEALTH & LIFE | 663.64 | 2,978.07 | 9,723.00 | 6,744.93 | 30.63 |
| 300-00-57340-125-001 | SEWER ACCT/BILLING - HEALTH | 1,049.01 | 7,306.37 | 11,406.00 | 4,099.63 | 64.06 |
| 300-00-57340-130-000 | SEWER ADMIN - WRS | 307.89 | 1,442.09 | 2,746.00 | 1,303.91 | 52.52 |
| 300-00-57340-130-002 | SEWER ACCT/BILLING - WRS | 146.94 | 953.97 | 1,910.00 | 956.03 | 49.95 |
| 300-00-57340-135-000 | SEWER ADMIN - SOCIAL SECURITY | 277.63 | 1,284.39 | 2,467.00 | 1,182.61 | 52.06 |
| 300-00-57340-135-003 | SEWER ACCT/BILLING - SOC SECUR | 121.24 | 787.08 | 1,716.00 | 928.92 | 45.87 |
| 300-00-57340-140-000 | SEWER ADMIN - MEDICARE | 64.93 | 300.41 | 577.00 | 276.59 | 52.06 |
| 300-00-57340-140-004 | SEWER ACCT/BILLING - MEDICARE | 28.34 | 184.03 | 401.00 | 216.97 | 45.89 |
| 300-00-57340-145-000 | SEWER ADMIN - MEDICAL REIMBURS | 21.71 | 101.45 | 193.00 | 91.55 | 52.56 |
| 300-00-57340-145-001 | SEWER ACCT/BILLING - MED REIMB | 19.30 | 125.03 | 250.00 | 124.97 | 50.01 |
| 300-00-57340-850-000 | SEWER ADMIN - WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300-00-57340-851-000 | SEWER - OFFICE SUPPLIES | 443.99 | 664.86 | 1,000.00 | 335.14 | 66.49 |
| 300-00-57340-853-000 | SEWER - PROP / LIAB INSURANCE | 3,987.43 | 70,416.22 | 75,020.00 | 4,603.78 | 93.86 |
| 300-00-57340-860-000 | SEWER - AUDIT / ACCOUNTNG FEES | 562.50 | 5,812.50 | 15,000.00 | 9,187.50 | 38.75 |
| 300-00-57340-861-000 | SEWER - METER CALIBRATION | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| 300-00-57340-862-000 | SEWER - SLUDGE HAULING | 0.00 | 51,561.60 | 110,000.00 | 58,438.40 | 46.87 |
| 300-00-57340-863-000 | SEWER - INDUSTRIAL MONITORING | 0.00 | 8,223.60 | 12,000.00 | 3,776.40 | 68.53 |
| 300-00-57340-867-000 | SEWER - CELL/TELEPHONES | 260.68 | 1,714.71 | 4,000.00 | 2,285.29 | 42.87 |
| 300-00-57340-870-000 | SEWER - SCADA SYSTEMS | 0.00 | 1,663.30 | 6,000.00 | 4,336.70 | 27.72 |
| 300-00-57340-872-000 | SEWER - POSTAGE | -136.14 | 2,875.53 | 10,000.00 | 7,124.47 | 28.76 |
| 300-00-57340-877-000 | SEWER - METAL / BIOESSAY TESTS | 221.50 | 5,951.08 | 14,000.00 | 8,048.92 | 42.51 |

Fund: 300 - SEWER UTILITY

| Account Number | | 2024 June | 2024 Actual 06/30/2024 | 2024 Budget | Budget Status | % of Budget |
|---|---|---|---|---|---|---|
| 300-00-57350-864-000 | SEWER - EDUCATION/TRAVEL/DUES | 146.68 | 3,660.46 | 7,000.00 | 3,339.54 | 52.29 |
| 300-00-57350-865-000 | SEWER - DNR ENVIRONMENTAL FEE | 90.00 | 9,368.16 | 12,000.00 | 2,631.84 | 78.07 |
| 300-00-57350-866-000 | SEWER - EMERGENCY RESPONSE BRD | 0.00 | 405.00 | 500.00 | 95.00 | 81.00 |
| 300-00-57350-876-000 | SEWER - GASB 68 & 75 NET EXP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300-00-57390-000-403 | SEWER - DEPRECIATION EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **MISC EXPENDITURES** | | 82,594.66 | 658,066.85 | 1,353,905.00 | 695,838.15 | 48.61 |
| 300-00-58300-701-000 | SEWER - REPLACEMENT FUND | 2,266.38 | 69,460.00 | 313,298.00 | 243,838.00 | 22.17 |
| 300-00-58300-710-000 | SEWER - CONTINGENCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300-00-58300-715-000 | SEWER - COMPUTER SOFTWRE UPGRD | 676.30 | 6,497.80 | 12,000.00 | 5,502.20 | 54.15 |
| 300-00-58300-716-000 | SEWER - TOOLS | 124.20 | 805.04 | 4,000.00 | 3,194.96 | 20.13 |
| 300-00-58300-722-000 | SEWER - THERMAL BONDING | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 |
| 300-00-58300-729-000 | SEWER - DIGESTER FILTER STUDY | 41,603.60 | 698,566.19 | 120,000.00 | -578,566.19 | 582.14 |
| **OTHER EXPENSES** | | 44,670.48 | 775,329.03 | 452,298.00 | -323,031.03 | 171.42 |
| 300-00-59000-001-000 | SEWER - DEBT ISSUANCE EXPENSE | 0.00 | 200.00 | 285,935.00 | 285,735.00 | 0.07 |
| **2023B REVENUE BOND INTEREST** | | 0.00 | 200.00 | 285,935.00 | 285,735.00 | 0.07 |
| **Total Expenses** | | 127,265.14 | 1,433,595.88 | 2,092,138.00 | 658,542.12 | 68.52 |
| **Net Totals** | | -78,542.44 | -651,019.57 | 0.00 | 651,019.57 | |

| Account Number | | 2024 June | 2024 Actual 06/30/2024 | 2024 Budget | Budget Status | % of Budget |
|---|---|---|---|---|---|---|
| 100-00-52210-300-000 | FIRE DEPT TRANSFER | 51,613.59 | 309,681.54 | 619,363.10 | 309,681.56 | 50.00 |
| 100-00-52375-110-000 | EMERG GOV - SALARIES/FRINGES | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 100-00-52375-111-000 | EMERG GOV - EQUIPMENT | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 100-00-52375-116-000 | EMERG GOV - GENERATOR MAINT | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| **EMERGENCY GOVERNMENT - EXP** | | 51,613.59 | 309,681.54 | 624,363.10 | 314,681.56 | 49.60 |
| **Total Expenses** | | 51,613.59 | 309,681.54 | 624,363.10 | 314,681.56 | 49.60 |
| **Net Totals** | | -51,613.59 | -309,681.54 | -624,363.10 | -314,681.56 | 49.60 |

Fund: 900 - FIRE & RESCUE

| Account Number | | 2024 June | 2024 Actual 06/30/2024 | 2024 Budget | Budget Status | % of Budget |
|---|---|---|---|---|---|---|
| 900-00-42230-000-000 | FIRE - STATE 2% DUES | 0.00 | 0.00 | 74,000.00 | -74,000.00 | 0.00 |
| 900-00-42240-000-000 | FIRE - EMS FAP FUNDS | 0.00 | 7,580.78 | 12,000.00 | -4,419.22 | 63.17 |
| 900-00-42250-000-000 | FIRE - GRANT REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900-00-42260-000-000 | FIRE - OTHER STATE AID | 0.00 | 0.00 | 12,000.00 | -12,000.00 | 0.00 |
| **INTERGOVERMENTAL REVENUES** | | 0.00 | 7,580.78 | 98,000.00 | -90,419.22 | 7.74 |
| 900-00-43510-000-000 | FIRE - CPR TRAINING | 40.00 | 1,140.00 | 2,500.00 | -1,360.00 | 45.60 |
| 900-00-43530-000-000 | FIRE - EMS BILLING | -826.99 | 174,448.44 | 350,000.00 | -175,551.56 | 49.84 |
| 900-00-43550-000-000 | FIRE - HAZ MAT INCIDENTS | 0.00 | 50.00 | 500.00 | -450.00 | 10.00 |
| 900-00-43560-000-000 | FIRE - INTEREST | 0.00 | 70.64 | 50.00 | 20.64 | 141.28 |
| 900-00-43570-000-000 | FIRE - MISCELLANEOUS | 497.00 | 497.00 | 1,000.00 | -503.00 | 49.70 |
| 900-00-43580-000-000 | FIRE - OCCUPANCY PERMITS | 0.00 | 400.00 | 1,000.00 | -600.00 | 40.00 |
| 900-00-43590-000-000 | FIRE - OFFICE FEES | 0.00 | 5.00 | 0.00 | 5.00 | 0.00 |
| 900-00-43600-000-000 | FIRE - PERMIT FEES | 0.00 | 1,389.00 | 1,000.00 | 389.00 | 138.90 |
| **LICENSES & PERMITS** | | -289.99 | 178,000.08 | 356,050.00 | -178,049.92 | 49.99 |
| 900-00-47210-000-000 | FIRE - VILLAGE TRANSFER | 51,613.59 | 309,681.54 | 619,363.10 | -309,681.56 | 50.00 |
| 900-00-47220-000-000 | FIRE - TOWN/JACKSON TRANSFER | 82,253.93 | 164,507.86 | 329,015.72 | -164,507.86 | 50.00 |
| 900-00-47220-001-000 | FIRE - TOWN/POLK TRANSFER | 26,288.88 | 52,577.76 | 105,155.51 | -52,577.75 | 50.00 |
| **MISCELLANEOUS REVENUE** | | 160,156.40 | 526,767.16 | 1,053,534.33 | -526,767.17 | 50.00 |
| 900-00-48100-000-000 | FIRE - DONATIONS | 0.00 | 1,305.45 | 1,000.00 | 305.45 | 130.55 |
| 900-00-48110-000-000 | FIRE - INTEREST ON INVESTMENTS | 0.00 | 298.48 | 200.00 | 98.48 | 149.24 |
| 900-00-48200-000-000 | FIRE - FIRE PREVENT DONATIONS | 0.00 | 6,950.00 | 5,000.00 | 1,950.00 | 139.00 |
| 900-00-48610-000-000 | FIRE - SALE OF EQUIPMENT | 0.00 | 35,000.00 | 35,000.00 | 0.00 | 100.00 |
| **MISCELLANEOUS REVENUE** | | 0.00 | 43,553.93 | 41,200.00 | 2,353.93 | 105.71 |
| 900-00-49997-000-000 | FIRE - RESERVE FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **ARPA - FUND BALANCE APPLIED** | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Revenues** | | 159,866.41 | 755,901.95 | 1,548,784.33 | -792,882.38 | 48.81 |

Fund: 900 - FIRE & RESCUE

| Account Number | | 2024 June | 2024 Actual 06/30/2024 | 2024 Budget | Budget Status | % of Budget |
|---|---|---|---|---|---|---|
| 900-00-52210-110-000 | FIRE - SALARIES / WAGES | 56,207.54 | 300,246.52 | 762,214.69 | 461,968.17 | 39.39 |
| 900-00-52210-125-000 | FIRE - HEALTH & LIFE INSURANCE | 8,411.94 | 58,233.38 | 135,646.96 | 77,413.58 | 42.93 |
| 900-00-52210-130-000 | FIRE - WRS | 5,780.51 | 35,435.68 | 79,971.14 | 44,535.46 | 44.31 |
| 900-00-52210-135-000 | FIRE - SOCIAL SECURITY | 3,432.38 | 21,190.01 | 48,907.50 | 27,717.49 | 43.33 |
| 900-00-52210-140-000 | FIRE - MEDICARE | 802.73 | 4,955.76 | 11,438.04 | 6,482.28 | 43.33 |
| 900-00-52210-145-000 | FIRE - MEDICAL REIMBURSEMENT | 153.84 | 999.96 | 2,500.00 | 1,500.04 | 40.00 |
| 900-00-52210-310-000 | FIRE - ELECTRONIC EQUIPMENT | 679.95 | 3,823.94 | 10,000.00 | 6,176.06 | 38.24 |
| 900-00-52210-311-000 | FIRE - FUEL / LUBRICANTS | 2,158.66 | 8,744.53 | 17,640.00 | 8,895.47 | 49.57 |
| 900-00-52210-312-000 | FIRE - BLDG & GROUNDS MAINT | 2,286.52 | 6,919.78 | 10,000.00 | 3,080.22 | 69.20 |
| 900-00-52210-313-000 | FIRE - COMPUTER SUPRT/SOFTWARE | 1,032.00 | 10,862.19 | 20,500.00 | 9,637.81 | 52.99 |
| 900-00-52210-314-000 | FIRE - NEW & REPLACEMENT EQUIP | 934.19 | 5,086.93 | 14,000.00 | 8,913.07 | 36.34 |
| 900-00-52210-315-000 | FIRE - TRUCK & EQUIPMENT MAINT | 0.00 | 12,274.78 | 23,000.00 | 10,725.22 | 53.37 |
| 900-00-52210-317-000 | FIRE - OFFICE SUPPLIES/POSTAGE | 73.88 | 3,599.06 | 3,605.00 | 5.94 | 99.84 |
| 900-00-52210-319-000 | FIRE - PRE-EMPLOYMENT PHYSICAL | 2,031.43 | 2,694.43 | 4,000.00 | 1,305.57 | 67.36 |
| 900-00-52210-320-000 | FIRE - LENGTH OF SRVCE PROGRAM | 0.00 | 13,000.00 | 13,000.00 | 0.00 | 100.00 |
| 900-00-52210-321-000 | FIRE - INTERCPT/HEALTHCR BLNG | 3,508.56 | 15,895.20 | 30,000.00 | 14,104.80 | 52.98 |
| 900-00-52210-322-000 | FIRE - FIRE PREVENTION | 346.27 | 1,575.86 | 6,700.00 | 5,124.14 | 23.52 |
| 900-00-52210-324-000 | FIRE - SCENE ASSISTANCE | 0.00 | 215.81 | 2,000.00 | 1,784.19 | 10.79 |
| 900-00-52210-325-000 | FIRE - TURN OUT GEAR/UNIFORMS | 135.00 | 23,996.78 | 25,000.00 | 1,003.22 | 95.99 |
| 900-00-52210-327-000 | FIRE - SCBA TESTING / REPAIR | 0.00 | 4,225.22 | 3,000.00 | -1,225.22 | 140.84 |
| 900-00-52210-328-000 | FIRE - LADDER TESTING | 0.00 | 0.00 | 2,261.00 | 2,261.00 | 0.00 |
| 900-00-52210-329-000 | FIRE - AUDIT / ACCOUNTING | 0.00 | 0.00 | 600.00 | 600.00 | 0.00 |
| 900-00-52210-330-000 | FIRE - UTILITIES | 2,548.98 | 17,528.15 | 49,200.00 | 31,671.85 | 35.63 |
| 900-00-52210-331-000 | FIRE - TELEPHONE | 39.29 | 2,307.35 | 5,500.00 | 3,192.65 | 41.95 |
| 900-00-52210-332-000 | FIRE - ATTORNEY FEES | 0.00 | 600.00 | 500.00 | -100.00 | 120.00 |
| 900-00-52210-333-000 | FIRE - MEDICAL SUPPLIES | 2,260.47 | 10,477.66 | 26,500.00 | 16,022.34 | 39.54 |
| 900-00-52210-334-000 | FIRE - FAP FUNDING | 393.90 | 2,551.29 | 12,000.00 | 9,448.71 | 21.26 |
| 900-00-52210-336-000 | FIRE - DONATIONS | 0.00 | 65.51 | 1,500.00 | 1,434.49 | 4.37 |
| 900-00-52210-339-000 | FIRE - DUES | 50.00 | 1,627.14 | 1,100.00 | -527.14 | 147.92 |
| 900-00-52210-340-000 | FIRE - EDUC / TRAVEL /TRAINING | 93.88 | 4,239.68 | 12,500.00 | 8,260.32 | 33.92 |
| 900-00-52210-341-000 | FIRE - ANTIQUE FIRE TRUCK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900-00-52210-350-000 | FIRE - PROP/LIABILTY INSURANCE | 1,226.90 | 21,666.53 | 25,000.00 | 3,333.47 | 86.67 |
| 900-00-52210-500-000 | FIRE - EQUIP REPLCEMENT FUND | 0.00 | 6,687.40 | 12,000.00 | 5,312.60 | 55.73 |
| 900-00-52210-510-000 | FIRE - TRUCK REPLACEMENT FUND | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 0.00 |
| 900-00-52210-540-000 | FIRE - EMS EQUIP REPLACEMENT | 0.00 | 0.00 | 3,500.00 | 3,500.00 | 0.00 |
| 900-00-52210-554-000 | FIRE - 1280 COMMAND PAYMENT | 0.00 | 2,209.80 | 2,000.00 | -209.80 | 110.49 |
| **PUBLIC SAFETY** | | 94,588.82 | 603,936.33 | 1,477,284.33 | 873,348.00 | 40.88 |
| 900-00-59200-000-000 | FIRE - TRANSFR TO DEBT SRV FND | 0.00 | 71,454.29 | 71,500.00 | 45.71 | 99.94 |
| **2023B REVENUE BOND INTEREST** | | 0.00 | 71,454.29 | 71,500.00 | 45.71 | 99.94 |
| **Total Expenses** | | 94,588.82 | 675,390.62 | 1,548,784.33 | 873,393.71 | 43.61 |
| **Net Totals** | | 65,277.59 | 80,511.33 | 0.00 | -80,511.33 | |

| Account Number | | 2024 June | 2024 Actual 06/30/2024 | 2024 Budget | Budget Status | % of Budget |
|---|---|---|---|---|---|---|
| 100-00-42540-000-000 | POLICE - STATE / FEDERAL AIDS | 0.00 | 0.00 | 5,000.00 | -5,000.00 | 0.00 |
| 100-00-42545-000-000 | POLICE - GRANT REVENUE | 16,763.48 | 17,310.09 | 0.00 | 17,310.09 | 0.00 |
| 100-00-44100-000-000 | POLICE - COURT PENALTIES | 4,196.77 | 15,488.39 | 55,000.00 | -39,511.61 | 28.16 |
| 100-00-44150-000-000 | POLICE - SALE OF VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-44151-000-000 | POLICE - SALE OF PROPERTY | 0.00 | 0.00 | 500.00 | -500.00 | 0.00 |
| 100-00-44152-000-000 | POLICE - ACCIDENT REPORTS | 19.50 | 74.14 | 500.00 | -425.86 | 14.83 |
| 100-00-44153-000-000 | POLICE - OWI TESTS/FINGERPRINT | 448.80 | 1,127.02 | 2,500.00 | -1,372.98 | 45.08 |
| 100-00-44200-000-000 | POLICE - PARKING FINES | 56.00 | 1,927.00 | 4,500.00 | -2,573.00 | 42.82 |
| 100-00-44300-000-000 | POLICE - CCW CLASS FEES | 300.00 | 750.00 | 0.00 | 750.00 | 0.00 |
| 100-00-44350-000-000 | POLICE - GUNS / EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-44400-000-000 | POLICE - RESTITUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-44600-000-000 | POLICE - DONATIONS | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 |
| 100-00-44600-100-000 | POLICE - K-9 DONATIONS | 20.00 | 9,603.00 | 0.00 | 9,603.00 | 0.00 |
| 100-00-44700-000-000 | POLICE - WARRANT FEES | 0.00 | 70.00 | 250.00 | -180.00 | 28.00 |
| 100-00-44800-000-000 | POLICE - DVDS | 15.50 | 35.17 | 0.00 | 35.17 | 0.00 |
| 100-00-44900-000-000 | POLICE -FALSE ALARM REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-44940-000-000 | FD & PD FUNDRAISER | 0.00 | 441.00 | 0.00 | 441.00 | 0.00 |
| 100-00-44950-000-000 | POLICE - MISCELLANEOUS REVENUE | 10.00 | 10.00 | 0.00 | 10.00 | 0.00 |
| POLICE DEPARTMENT - REV | | 22,830.05 | 47,835.81 | 68,250.00 | -20,414.19 | 70.09 |
| Total Revenues | | 22,830.05 | 47,835.81 | 68,250.00 | -20,414.19 | 70.09 |

| Account Number | | 2024 June | 2024 Actual 06/30/2024 | 2024 Budget | Budget Status | % of Budget |
|---|---|---|---|---|---|---|
| 100-00-52100-110-000 | POLICE - PATROL WAGES | 97,653.62 | 582,654.31 | 1,295,707.00 | 713,052.69 | 44.97 |
| 100-00-52100-125-000 | POLICE - HEALTH & LIFE INSURAN | 26,924.88 | 192,438.90 | 326,249.76 | 133,810.86 | 58.99 |
| 100-00-52100-130-000 | POLICE - WRS | 13,959.84 | 90,745.70 | 185,545.24 | 94,799.54 | 48.91 |
| 100-00-52100-135-000 | POLICE - SOCIAL SECURITY | 5,678.29 | 36,871.64 | 80,333.83 | 43,462.19 | 45.90 |
| 100-00-52100-140-000 | POLICE - MEDICARE | 1,327.97 | 8,623.06 | 18,787.75 | 10,164.69 | 45.90 |
| 100-00-52100-145-000 | POLICE - MEDICAL REIMBURSE | 491.58 | 3,241.47 | 6,500.00 | 3,258.53 | 49.87 |
| 100-00-52100-521-000 | FD & PD FUNDRAISER EXPENSE | 0.00 | 183.53 | 0.00 | -183.53 | 0.00 |
| 100-00-52102-110-000 | POLICE ADMIN - ASST WAGES | 5,068.51 | 29,396.70 | 76,664.00 | 47,267.30 | 38.34 |
| 100-00-52102-125-000 | POLICE ADMIN - HEALTH/LIFE | 2,221.85 | 13,304.50 | 24,971.40 | 11,666.90 | 53.28 |
| 100-00-52102-130-000 | POLICE ADMIN - WRS | 286.38 | 1,861.47 | 3,722.27 | 1,860.80 | 50.01 |
| 100-00-52102-135-000 | POLICE ADMIN - SOCIAL SECURITY | 278.44 | 1,768.81 | 4,753.17 | 2,984.36 | 37.21 |
| 100-00-52102-140-000 | POLICE ADMIN - MEDICARE | 65.12 | 413.63 | 1,111.63 | 698.00 | 37.21 |
| 100-00-52102-145-000 | POLICE ADMIN - MED REIMBURSE | 38.46 | 249.99 | 500.00 | 250.01 | 50.00 |
| 100-00-52104-110-000 | POLICE CROSSING GUARD - WAGES | 833.31 | 3,340.45 | 7,000.00 | 3,659.55 | 47.72 |
| 100-00-52104-135-000 | POLICE CROSSING GUARD -SOC SEC | 51.67 | 237.35 | 434.00 | 196.65 | 54.69 |
| 100-00-52104-140-000 | POLICE CROSSING GUARD-MEDICARE | 12.08 | 55.49 | 88.00 | 32.51 | 63.06 |
| 100-00-52110-310-000 | POLICE - ATTORNEY FEES | 990.00 | 4,576.06 | 7,500.00 | 2,923.94 | 61.01 |
| 100-00-52110-312-000 | POLICE - CRIME PREVENTION | 0.00 | 118.14 | 1,800.00 | 1,681.86 | 6.56 |
| 100-00-52110-314-000 | POLICE - UNIFORMS | 2,516.25 | 6,118.86 | 7,500.00 | 1,381.14 | 81.58 |
| 100-00-52110-315-000 | POLICE - GUNS / EQUIPMNT | 3,979.01 | 4,661.11 | 9,000.00 | 4,338.89 | 51.79 |
| 100-00-52110-317-000 | POLICE - COPYING / PRINTING | 305.06 | 1,021.54 | 3,000.00 | 1,978.46 | 34.05 |
| 100-00-52110-318-000 | POLICE - OFFICE SUPPLIES/POSTG | 252.88 | 1,098.86 | 2,500.00 | 1,401.14 | 43.95 |
| 100-00-52110-320-000 | POLICE - ELECTRONICS MAINTENCE | 644.00 | 704.72 | 3,000.00 | 2,295.28 | 23.49 |
| 100-00-52110-321-000 | POLICE - RANGE SUPPLIES | 0.00 | 2,072.96 | 7,000.00 | 4,927.04 | 29.61 |
| 100-00-52110-322-000 | POLICE - INVESTIGATION/OWI TST | 1,291.32 | 2,025.29 | 3,000.00 | 974.71 | 67.51 |
| 100-00-52110-323-000 | POLICE - FLEET LEASE/SETUP | 3,132.37 | 18,794.22 | 49,590.00 | 30,795.78 | 37.90 |
| 100-00-52110-324-000 | POLICE - EQUIPMENT MAINTENANCE | 0.00 | 2,501.39 | 6,000.00 | 3,498.61 | 41.69 |
| 100-00-52110-325-000 | POLICE - VEHICLE MAINTENANCE | 51.70 | 1,573.47 | 5,000.00 | 3,426.53 | 31.47 |
| 100-00-52110-326-000 | POLICE - TIRES | 1,314.00 | 1,693.37 | 1,500.00 | -193.37 | 112.89 |
| 100-00-52110-327-000 | POLICE - FUEL / LUBRICANTS | 2,334.75 | 9,435.98 | 25,000.00 | 15,564.02 | 37.74 |
| 100-00-52110-328-000 | POLICE - COMPUTR EQUIP/SOFTWRE | 3,424.48 | 18,020.18 | 26,000.00 | 7,979.82 | 69.31 |
| 100-00-52110-329-000 | POLICE - ANIMAL SERVICES | 714.55 | 1,429.10 | 1,430.00 | 0.90 | 99.94 |
| 100-00-52110-330-000 | POLICE - SYSTEM / SIM CARDS | 120.98 | 2,039.99 | 3,000.00 | 960.01 | 68.00 |
| 100-00-52110-331-000 | POLICE - CELL / TELEPHONES | 295.95 | 1,567.40 | 4,000.00 | 2,432.60 | 39.19 |
| 100-00-52110-332-000 | POLICE - PROPHOENIX SUPPORT | 0.00 | 4,719.93 | 4,720.00 | 0.07 | 100.00 |
| 100-00-52110-333-000 | POLICE - BROADBAND SERVICE | 85.87 | 528.74 | 858.00 | 329.26 | 61.62 |
| 100-00-52110-335-000 | POLICE - BUILDING MAINTENANCE | 1,034.69 | 2,884.58 | 5,500.00 | 2,615.42 | 52.45 |
| 100-00-52110-336-000 | POLICE - UTILITIES | 1,642.08 | 11,183.35 | 31,000.00 | 19,816.65 | 36.08 |
| 100-00-52110-338-000 | POLICE - CLEANING | 1,155.00 | 5,775.00 | 14,200.00 | 8,425.00 | 40.67 |
| 100-00-52110-340-000 | POLICE - EDUC / TRAVEL / DUES | 491.04 | 6,116.65 | 12,000.00 | 5,883.35 | 50.97 |
| 100-00-52110-390-000 | POLICE - MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-52110-411-000 | POLICE-LEXIPOL ANNUAL MAINTENA | 0.00 | 9,640.60 | 9,640.60 | 0.00 | 100.00 |
| 100-00-52110-500-000 | POLICE - DONATIONS | 0.00 | 728.50 | 0.00 | -728.50 | 0.00 |
| 100-00-52110-790-000 | POLICE - GRANT EXPENSES | 2,583.85 | 2,583.85 | 0.00 | -2,583.85 | 0.00 |
| 100-00-52115-370-000 | POLICE - K-9 EXPENSE | 2,173.51 | 26,564.20 | 0.00 | -26,564.20 | 0.00 |
| **POLICE DEPARTMENT - EXP** | | 185,425.34 | 1,115,565.04 | 2,276,106.65 | 1,160,541.61 | 49.01 |
| **Total Expenses** | | 185,425.34 | 1,115,565.04 | 2,276,106.65 | 1,160,541.61 | 49.01 |
| **Net Totals** | | -162,595.29 | -1,067,729.23 | -2,207,856.65 | -1,140,127.42 | 48.36 |

# Budget Comparison - Detail
## K-9 ACCOUNT

| Account Number | | 2024 June | 2024 Actual 06/30/2024 | 2024 Budget | Budget Status | % of Budget |
|---|---|---|---|---|---|---|
| 100-00-44600-100-000 | POLICE - K-9 DONATIONS | 20.00 | 9,603.00 | 0.00 | 9,603.00 | 0.00 |
| **K-9 ACCOUNT - REV** | | 20.00 | 9,603.00 | 0.00 | 9,603.00 | 0.00 |
| **Total Revenues** | | 20.00 | 9,603.00 | 0.00 | 9,603.00 | 0.00 |

| Account Number | | 2024 June | 2024 Actual 06/30/2024 | 2024 Budget | Budget Status | % of Budget |
|---|---|---|---|---|---|---|
| 100-00-52115-370-000 | POLICE - K-9 EXPENSE | 2,173.51 | 26,564.20 | 0.00 | -26,564.20 | 0.00 |
| **K-9 ACCOUNT - EXP** | | 2,173.51 | 26,564.20 | 0.00 | -26,564.20 | 0.00 |
| **Total Expenses** | | 2,173.51 | 26,564.20 | 0.00 | -26,564.20 | 0.00 |
| **Net Totals** | | -2,153.51 | -16,961.20 | 0.00 | 16,961.20 | |

GREMMER
& ASSOCIATES, INC.
CONSULTING ENGINEERS

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

June 3, 2024

Village of Jackson
W194 N16660 Eagle Drive
Jackson, WI 53037

Attention: Brian Kober, P.E.
Director of Public Works

Subject: Project: VOJ 23-01
2023 Utility & Street Improvements
CTH P, Sherman Road & Highland Road
Pay request #6

Dear Mr. Kober:

Enclosed you will find Pay Request #6 for the 2023 Utility and Street Improvements project in the Village of Jackson. This pay request is for the remaining retainage to complete the contract.

| | |
|---|---|
| Total work completed to date | = $2,089,478.91 |
| Total Retainage | = $54,397.66 |
| Retainage Paid Pay Request #5 | = $44,397.66 |
| Amount due to Contractor, Pay Request #6 | = $10,000.00 |

If you have any questions or comments, please contact me at (920) 924-5720.

Sincerely,

Todd Drew

Todd Drew
Project Inspector
Gremmer & Associates, Inc.

# Contractor's Application for Payment No. 6 FINAL

| | | |
|---|---|---|
| | Application Period: Thru 5/31/2024 | Application Date: 5/31/2024 |
| To (Owner): Village of Jackson | From (Contractor): Vinton Construction Company | Via (Engineer): Jeff Spaeth |
| Project: 2023 Utility & Street Improvements | Contract: 2023 Utility & Street Improvements | Gremmer & Associates |
| Owner's Contract No.: | Contractor's Project No.: 23073 | Engineer's Project No.: |

**Application For Payment**

**Change Order Summary**

| Approved Change Orders | | |
|---|---|---|
| Number | Additions | Deductions |
| 1 | $546,309.00 | $654,300.00 |
| Extra | $4,300.00 | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| TOTALS | $550,609.00 | $654,300.00 |
| NET CHANGE BY CHANGE ORDERS | -$103,691.00 | |

**1. ORIGINAL CONTRACT PRICE..................................................... $ $2,175,906.55**

**2. Net change by Change Orders.............................................. $ -$103,691.00**

**3. Current Contract Price (Line 1 ± 2)........................................ $ $2,072,215.55**

**4. TOTAL COMPLETED AND STORED TO DATE**

**(Column F total on Progress Estimates)............................... $ $2,089,478.91**

**5. RETAINAGE:**

**a. 2.5% X ______________ Work Completed......... $ ______________**

**b. X ______________ Stored Material........... $ ______________**

**c. Total Retainage (Line 5.a + Line 5.b)............................ $ ______________**

**6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c)........................... $ $2,089,478.91**

**7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)....... $ $2,079,478.91**

**8. AMOUNT DUE THIS APPLICATION............................................... $ $10,000.00**

**9. BALANCE TO FINISH, PLUS RETAINAGE**

**(Column G total on Progress Estimates + Line 5.c above)..................... $ -$17,263.36**

**Contractor's Certification**

The undersigned Contractor certifies, to the best of its knowledge, the following:
(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;
(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interest, or encumbrances); and
(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

**Contractor Signature**

By: [signature] Date: 5/31/24

Payment of: $ ______________________

(Line 8 or other - attach explanation of the other amount)

is recommended by: ______________________ ______________

(Engineer) (Date)

Payment of: $ ______________________

(Line 8 or other - attach explanation of the other amount)

is approved by: ______________________ ______________

(Owner) (Date)

Approved by: ______________________ ______________

Funding or Financing Entity (if applicable) (Date)

**Unit Cost Breakdown**

Project: Jackson 2023 Utility Street Improvements
Contractor: Vinton Construction Company
Application Date: 05/31/24
Payment Application #: 6 FINAL RETAINAGE

VCC Job# 23073

| ITEM NO. | DESCRIPTION OF WORK | Scheduled- Quantity | UOM | Unit Price | Amount | Work Completed Previous Request Quantity | Work Completed Previous Request Amount | This Request Quantity | This Request Amount | Total Completed/Stored To Date Quantity | Total Completed/Stored To Date Amount | Scheduled Vs. Actual Add(Deduct) | Percent Complete |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **CTH P** | | | | | | | | | | | | | |
| 100 | 100-01 Removing Asphaltic Surface | 1,376 | SY | $ 9.50 | $ 13,072.00 | 1,217.50 | $ 11,566.25 | - | $ - | 1,217.50 | $ 11,566.25 | $ 1,505.75 | 88.5% |
| 101 | 100-02 Removing Curb & Gutter | 62 | LF | $ 10.00 | $ 620.00 | 21.00 | $ 210.00 | - | $ - | 21.00 | $ 210.00 | $ 410.00 | 33.9% |
| 102 | 100-05 Base Aggregate Dense 3/4-Inch | 375 | TON | $ 36.88 | $ 13,830.00 | 58.70 | $ 2,164.86 | - | $ - | 58.70 | $ 2,164.86 | $ 11,665.14 | 15.7% |
| 103 | 100-06 Base Aggregate Dense 1 1/4-Inch | 740 | TON | $ 19.24 | $ 14,237.60 | 740.00 | $ 14,237.60 | - | $ - | 740.00 | $ 14,237.60 | $ - | 100.0% |
| 104 | 100-07 Asphaltic Surface | 325 | TON | $ 134.00 | $ 43,550.00 | 411.80 | $ 55,181.20 | - | $ - | 411.80 | $ 55,181.20 | $ (11,631.20) | 126.7% |
| 105 | 100-08 Asphaltic Flumes | 15 | SY | $ 55.00 | $ 825.00 | - | $ - | - | $ - | - | $ - | $ 825.00 | 0.0% |
| 106 | 100-09 Concrete Curb & Gutter 6-Inch | 62 | LF | $ 77.00 | $ 4,774.00 | 21.00 | $ 1,617.00 | - | $ - | 21.00 | $ 1,617.00 | $ 3,157.00 | 33.9% |
| 107 | 100-11 Traffic Control | 1 | LS | $ 8,967.00 | $ 8,967.00 | 1.00 | $ 8,967.00 | - | $ - | 1.00 | $ 8,967.00 | $ - | 100.0% |
| 108 | 100-14 Sawing Asphalt & Concrete | 2,361 | LF | $ 2.50 | $ 5,902.50 | 2,803.00 | $ 7,007.50 | - | $ - | 2,803.00 | $ 7,007.50 | $ (1,105.00) | 118.7% |
| 109 | 100-15 Salvaged Topsoil, Seed No. 40, | 4,150 | SY | $ 7.04 | $ 29,216.00 | 4,842.00 | $ 34,087.68 | - | $ - | 4,842.00 | $ 34,087.68 | $ (4,871.68) | 116.7% |
| 110 | 100-16 Salvaged Topoil, Seed No. 40, | 1,500 | SY | $ 6.04 | $ 9,060.00 | 1,185.00 | $ 7,157.40 | - | $ - | 1,185.00 | $ 7,157.40 | $ 1,902.60 | 79.0% |
| 111 | 100-19 Culvert Pipe Checks | 6 | EA | $ 40.00 | $ 240.00 | - | $ - | - | $ - | - | $ - | $ 240.00 | 0.0% |
| 112 | 100-20 Temporary Ditch Checks | 18 | EA | $ 27.00 | $ 486.00 | - | $ - | - | $ - | - | $ - | $ 486.00 | 0.0% |
| 113 | 100-21 Inlet Protection Type B | 1 | EA | $ 70.00 | $ 70.00 | - | $ - | - | $ - | - | $ - | $ 70.00 | 0.0% |
| 114 | 100-23 Silt Fence | 2,660 | LF | $ 2.02 | $ 5,373.20 | 1,686.00 | $ 3,405.72 | - | $ - | 1,686.00 | $ 3,405.72 | $ 1,967.48 | 63.4% |
| 115 | 100-24 Remove & Replace Driveway | 3 | EA | $ 953.00 | $ 2,859.00 | 3.00 | $ 2,859.00 | - | $ - | 3.00 | $ 2,859.00 | $ - | 100.0% |
| 116 | 100-26 Remove & Replace Tracking Pad | 1 | EA | $ 3,000.00 | $ 3,000.00 | - | $ - | - | $ - | - | $ - | $ 3,000.00 | 0.0% |
| 117 | 100-27 Mobilization | 1 | EA | $ 240,000.00 | $ 240,000.00 | 1.00 | $ 240,000.00 | - | $ - | 1.00 | $ 240,000.00 | $ - | 100.0% |
| 118 | 300-02 Connect to Existing Sanitary Sewer | 1 | EA | $ 2,177.00 | $ 2,177.00 | - | $ - | - | $ - | - | $ - | $ 2,177.00 | 0.0% |
| 119 | 300-03 Sanitary Manhole 4-FT Diameter | 5 | EA | $ 8,797.00 | $ 43,985.00 | 5.00 | $ 43,985.00 | - | $ - | 5.00 | $ 43,985.00 | $ - | 100.0% |
| 120 | 300-05 Sanitary Sewer PVC SDR-35 6- | 312 | LF | $ 219.00 | $ 68,328.00 | 376.50 | $ 82,453.50 | - | $ - | 376.50 | $ 82,453.50 | $ (14,125.50) | 120.7% |
| 121 | 300-06 Sanitary Sewer PVC SDR-35 8- | 424 | LF | $ 389.00 | $ 164,936.00 | 401.00 | $ 155,989.00 | - | $ - | 401.00 | $ 155,989.00 | $ 8,947.00 | 94.6% |
| 122 | 300-07 Sanitary Sewer PVC SDR-26 8- | 1,127 | LF | $ 326.00 | $ 367,402.00 | 1,124.00 | $ 366,424.00 | - | $ - | 1,124.00 | $ 366,424.00 | $ 978.00 | 99.7% |
| 123 | 400-01 Connect to Existing Water Main | 2 | EA | $ 4,408.00 | $ 8,816.00 | 1.00 | $ 4,408.00 | - | $ - | 1.00 | $ 4,408.00 | $ 4,408.00 | 50.0% |
| 124 | 400-02 Water Main Steel Casing 24-Inch | - | LF | $ 1,380.00 | $ - | - | $ - | - | $ - | - | $ - | $ - | #DIV/0! |
| 125 | 400-03 Water Main PVC DR-18 6-Inch | 77 | LF | $ 102.00 | $ 7,854.00 | 96.00 | $ 9,792.00 | - | $ - | 96.00 | $ 9,792.00 | $ (1,938.00) | 124.7% |
| 126 | 400-04 Water Main PVC DR-18 12-Inch | 268 | LF | $ 171.00 | $ 45,828.00 | 253.00 | $ 43,263.00 | - | $ - | 253.00 | $ 43,263.00 | $ 2,565.00 | 94.4% |
| 127 | 400-05 Water Gate Valve 6-Inch | 2 | EA | $ 1,929.00 | $ 3,858.00 | 3.00 | $ 5,787.00 | - | $ - | 3.00 | $ 5,787.00 | $ (1,929.00) | 150.0% |
| 128 | 400-06 Water Gate Valve 12-Inch | 8 | EA | $ 4,877.00 | $ 39,016.00 | 8.00 | $ 39,016.00 | - | $ - | 8.00 | $ 39,016.00 | $ - | 100.0% |
| 129 | 400-07 Water Tee 12x6-Inch | 2 | EA | $ 866.00 | $ 1,732.00 | 3.00 | $ 2,598.00 | - | $ - | 3.00 | $ 2,598.00 | $ (866.00) | 150.0% |
| 130 | 400-08 Water Tee 12x12-Inch | 1 | EA | $ 1,485.00 | $ 1,485.00 | - | $ - | - | $ - | - | $ - | $ 1,485.00 | 0.0% |
| 131 | 400-09 Water 11.25 Deg Bend 12-Inch | 2 | EA | $ 769.00 | $ 1,538.00 | 1.00 | $ 769.00 | - | $ - | 1.00 | $ 769.00 | $ 769.00 | 50.0% |
| 132 | 400-10 Water 22.5 Deg Bend 12-Inch | 1 | EA | $ 790.00 | $ 790.00 | 1.00 | $ 790.00 | - | $ - | 1.00 | $ 790.00 | $ - | 100.0% |
| 133 | 400-11 Water 45 Deg Bend 12-Inch | 12 | EA | $ 861.00 | $ 10,332.00 | 6.00 | $ 5,166.00 | - | $ - | 6.00 | $ 5,166.00 | $ 5,166.00 | 50.0% |

| ITEM NO. | DESCRIPTION OF WORK | Scheduled- Quantity | UOM | Unit Price | Amount | Work Completed Previous Request Quantity | Amount | This Request Quantity | Amount | Total Completed/Stored To Date Quantity | Amount | Scheduled Vs. Actual Add(Deduct) | Percent Complete |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 134 | 400-12 Water Sleeve 12-Inch | 1 | EA | $ 762.00 | $ 762.00 | - | $ - | - | $ - | - | $ - | $ 762.00 | 0.0% |
| 135 | 400-13 Water Plug 12-Inch | 1 | EA | $ 342.00 | $ 342.00 | 1.00 | $ 342.00 | - | $ - | 1.00 | $ 342.00 | $ - | 100.0% |
| 136 | 400-14 Water Hydrant | 2 | EA | $ 5,895.00 | $ 11,790.00 | 3.00 | $ 17,685.00 | - | $ - | 3.00 | $ 17,685.00 | $ (5,895.00) | 150.0% |
| 137 | 400-15 Water Manhole 5-FT Diameter with | 1 | EA | $ 7,685.00 | $ 7,685.00 | 1.00 | $ 7,685.00 | - | $ - | 1.00 | $ 7,685.00 | $ - | 100.0% |
| **Sherman Road** | | | | | | | | | | | | | |
| 200 | 100-01 Removing Asphaltic Surface | 111 | SY | $ 9.50 | $ 1,054.50 | 229.20 | $ 2,177.40 | - | $ - | 229.20 | $ 2,177.40 | $ (1,122.90) | 206.5% |
| 201 | 100-02 Removing Curb & Gutter | 23 | LF | $ 10.00 | $ 230.00 | 20.60 | $ 206.00 | - | $ - | 20.60 | $ 206.00 | $ 24.00 | 89.6% |
| 202 | 100-05 Base Aggregate Dense 3/4-Inch | 25 | TON | $ 56.88 | $ 1,422.00 | 19.42 | $ 1,104.61 | - | $ - | 19.42 | $ 1,104.61 | $ 317.39 | 77.7% |
| 203 | 100-06 Base Aggregate Dense 1 1/4-Inch | 65 | TON | $ 19.24 | $ 1,250.60 | 90.00 | $ 1,731.60 | - | $ - | 90.00 | $ 1,731.60 | $ (481.00) | 138.5% |
| 204 | 100-07 Asphaltic Surface | 32 | TON | $ 265.00 | $ 8,480.00 | 83.80 | $ 22,207.00 | - | $ - | 83.80 | $ 22,207.00 | $ (13,727.00) | 261.9% |
| 205 | 100-10 Concrete Curb & Gutter 30-Inch | 23 | LF | $ 109.00 | $ 2,507.00 | 20.60 | $ 2,245.40 | - | $ - | 20.60 | $ 2,245.40 | $ 261.60 | 89.6% |
| 206 | 100-11 Traffic Control | 1 | LS | $ 4,155.00 | $ 4,155.00 | 1.00 | $ 4,155.00 | - | $ - | 1.00 | $ 4,155.00 | $ - | 100.0% |
| 207 | 100-14 Sawing Asphalt & Concrete | 218 | LF | $ 2.50 | $ 545.00 | 580.00 | $ 1,450.00 | - | $ - | 580.00 | $ 1,450.00 | $ (905.00) | 266.1% |
| 208 | 100-17 Topsoil, Seed No. 40, Fertilizer | 350 | SY | $ 8.50 | $ 2,975.00 | 866.00 | $ 7,361.00 | - | $ - | 866.00 | $ 7,361.00 | $ (4,386.00) | 247.4% |
| 209 | 100-19 Culvert Pipe Checks | 1 | EA | $ 40.00 | $ 40.00 | - | $ - | - | $ - | - | $ - | $ 40.00 | 0.0% |
| 210 | 100-20 Temporary Ditch Checks | 3 | EA | $ 27.00 | $ 81.00 | 3.00 | $ 81.00 | - | $ - | 3.00 | $ 81.00 | $ - | 100.0% |
| 211 | 100-23 Silt Fence | 243 | LF | $ 3.00 | $ 729.00 | 255.00 | $ 765.00 | - | $ - | 255.00 | $ 765.00 | $ (36.00) | 104.9% |
| 212 | 100-25 Remove, Salvage & Reinstall Riprap | 1 | LS | $ 1,500.00 | $ 1,500.00 | 1.00 | $ 1,500.00 | - | $ - | 1.00 | $ 1,500.00 | $ - | 100.0% |
| 213 | 100-27 Mobilization | 1 | EA | $ 20,000.00 | $ 20,000.00 | 1.00 | $ 20,000.00 | - | $ - | 1.00 | $ 20,000.00 | $ - | 100.0% |
| 214 | 300-01 Connect to Existing Sanitary Sewer | 1 | EA | $ 2,177.00 | $ 2,177.00 | 1.00 | $ 2,177.00 | - | $ - | 1.00 | $ 2,177.00 | $ - | 100.0% |
| 215 | 300-03 Sanitary Manhole 4-FT Diameter | 1 | EA | $ 9,050.00 | $ 9,050.00 | 1.00 | $ 9,050.00 | - | $ - | 1.00 | $ 9,050.00 | $ - | 100.0% |
| 216 | 300-05 Sanitary Sewer PVC SDR-35 6- | 54 | LF | $ 280.00 | $ 15,120.00 | 54.00 | $ 15,120.00 | - | $ - | 54.00 | $ 15,120.00 | $ - | 100.0% |
| 217 | 300-06 Sanitary Sewer PVC SDR-35 8- | 400 | LF | $ 388.00 | $ 155,200.00 | 383.00 | $ 148,604.00 | - | $ - | 383.00 | $ 148,604.00 | $ 6,596.00 | 95.8% |
| **Highland Road** | | | | | | | | | | | | | |
| 300 | 100-01 Removing Asphaltic Surface | 515 | SY | $ 4.60 | $ 2,369.00 | 474.00 | $ 2,180.40 | - | $ - | 474.00 | $ 2,180.40 | $ 188.60 | 92.0% |
| 301 | 100-02 Removing Curb & Gutter | 42 | LF | $ 10.00 | $ 420.00 | 53.60 | $ 536.00 | - | $ - | 53.60 | $ 536.00 | $ (116.00) | 127.6% |
| 302 | 100-03 Removing Concrete Sidewalk & | 65 | SY | $ 9.00 | $ 585.00 | 77.30 | $ 695.70 | - | $ - | 77.30 | $ 695.70 | $ (110.70) | 118.9% |
| 303 | 100-04 Excavation Common | 313 | CY | $ 30.70 | $ 9,609.10 | 313.00 | $ 9,609.10 | - | $ - | 313.00 | $ 9,609.10 | $ - | 100.0% |
| 304 | 100-05 Base Aggregate Dense 3/4-Inch | 45 | TON | $ 34.34 | $ 1,545.30 | 41.27 | $ 1,417.21 | - | $ - | 41.27 | $ 1,417.21 | $ 128.09 | 91.7% |
| 305 | 100-06 Base Aggregate Dense 1 1/4-Inch | 445 | TON | $ 19.25 | $ 8,566.25 | 281.56 | $ 5,420.03 | - | $ - | 281.56 | $ 5,420.03 | $ 3,146.22 | 63.3% |
| 306 | 100-07 Asphaltic Surface | 150 | TON | $ 115.00 | $ 17,250.00 | 172.85 | $ 19,877.75 | - | $ - | 172.85 | $ 19,877.75 | $ (2,627.75) | 115.2% |
| 307 | 100-08 Asphaltic Flumes | 15 | SY | $ 55.00 | $ 825.00 | 5.30 | $ 291.50 | - | $ - | 5.30 | $ 291.50 | $ 533.50 | 35.3% |
| 308 | 100-10 Concrete Curb & Gutter 30-Inch | 453 | LF | $ 30.00 | $ 13,590.00 | 464.00 | $ 13,920.00 | - | $ - | 464.00 | $ 13,920.00 | $ (330.00) | 102.4% |
| 309 | 100-11 Traffic Control | 1 | LS | $ 3,268.00 | $ 3,268.00 | 1.00 | $ 3,268.00 | - | $ - | 1.00 | $ 3,268.00 | $ - | 100.0% |

**Unit Cost Breakdown**



Project: Jackson 2023 Utility Street Improvements
Contractor: Vinton Construction Company
Application Date: 05/31/24
Payment Application #: 6 FINAL RETAINAGE

VCC Job# 23073

| ITEM NO. | DESCRIPTION OF WORK | Scheduled- Quantity | UOM | Unit Price | Amount | Work Completed Previous Request Quantity | Amount | This Request Quantity | Amount | Total Completed/Stored To Date Quantity | Amount | Scheduled Vs. Actual Add(Deduct) | Percent Complete |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 310 | 100-12 Concrete Sidewalk 4-Inch | 1,396 | SF | $ 8.75 | $ 12,215.00 | 1,400.00 | $ 12,250.00 | - | $ - | 1,400.00 | $ 12,250.00 | $ (35.00) | 100.3% |
| 311 | 100-13 Concrete Driveway 6-Inch | 115 | SY | $ 89.00 | $ 10,235.00 | 135.50 | $ 12,059.50 | - | $ - | 135.50 | $ 12,059.50 | $ (1,824.50) | 117.8% |
| 312 | 100-14 Sawing Asphalt & Concrete | 537 | LF | $ 2.50 | $ 1,342.50 | 591.00 | $ 1,477.50 | - | $ - | 591.00 | $ 1,477.50 | $ (135.00) | 110.1% |
| 313 | 100-18 Topsoil, Seed No. 40, Fertilizer | 665 | SY | $ 8.20 | $ 5,453.00 | 568.00 | $ 4,657.60 | - | $ - | 568.00 | $ 4,657.60 | $ 795.40 | 85.4% |
| 314 | 100-20 Temporary Ditch Checks | 1 | EA | $ 40.00 | $ 40.00 | - | $ - | - | $ - | - | $ - | $ 40.00 | 0.0% |
| 315 | 100-22 Inlet Protection Type C | 2 | EA | $ 70.00 | $ 140.00 | - | $ - | - | $ - | - | $ - | $ 140.00 | 0.0% |
| 316 | 100-27 Mobilization | 1 | EA | $ 20,000.00 | $ 20,000.00 | 1.00 | $ 20,000.00 | - | $ - | 1.00 | $ 20,000.00 | $ - | 100.0% |
| 317 | 300-04 Adjusting Sanitary Sewer Manhole | 1 | EA | $ 650.00 | $ 650.00 | 1.00 | $ 650.00 | - | $ - | 1.00 | $ 650.00 | $ - | 100.0% |
| 318 | 400-16 Adjusting Hydrant | 1 | EA | $ 1,425.00 | $ 1,425.00 | 1.00 | $ 1,425.00 | - | $ - | 1.00 | $ 1,425.00 | $ - | 100.0% |
| 319 | 400-17 Adjusting Water Curb Box | 2 | EA | $ 412.00 | $ 824.00 | 2.00 | $ 824.00 | - | $ - | 2.00 | $ 824.00 | $ - | 100.0% |
| **Change Orders** | | | | | | | | | | | | | |
| 900 | CO1 100-28 Mobilization Directional Drill | 1 | LS | $ 19,619.00 | $ 19,619.00 | 1.00 | $ 19,619.00 | - | $ - | 1.00 | $ 19,619.00 | $ - | 100.0% |
| 901 | CO1 400-04B WM DPE DR-11 Directional Drill | 3,100 | LF | $ 169.90 | $ 526,690.00 | 3,181.00 | $ 540,451.90 | - | $ - | 3,181.00 | $ 540,451.90 | $ (13,761.90) | 102.6% |
| 902 | EXTRA Pre & Pave Around Sanitary Manholes | 1.00 | LS. | $ 4,300.00 | $ 4,300.00 | $ 1.00 | $ 4,300.00 | $ - | $ - | $ 1.00 | $ 4,300.00 | $ - | 100.0% |
| | | | | | | | | | | | | | |
| | Total: | | | | $ 2,072,215.55 | | $ 2,089,478.91 | | $ - | | $ 2,089,478.91 | $ (17,263.36) | |
| | Less: Retainage | | | | | | $ 10,000.00 | | $ (10,000.00) | | $ - | | |
| | Total: | | | | | | $ 2,079,478.91 | | $ 10,000.00 | | $ 2,089,478.91 | | |
| | Amount Previously Paid | | | | | | $ 2,079,478.91 | | $ - | | $ 2,079,478.91 | | |
| | Amount DueThis Request | | | | | | | | $ 10,000.00 | | $ 10,000.00 | | |

# FINAL PAYMENT LIEN WAIVER

KNOWN ALL MEN BY THESE PRESENTS that

WHEREAS, the undersigned **Vinton Construction Company** as prime contractor, entered into a Contract with the **Village of Jackson** for the complete construction of the **Jackson VOJ23-01 Utility & Street Improvements Project** in **Jackson, WI**, and

WHEREAS, the undersigned has completed 100% of construction under the terms of the construction agreement,

NOW, THEREFORE in consideration of final payment by the **Village of Jackson** to the undersigned **Vinton Construction Company**, the undersigned hereby waives and releases any and all liens, claims or rights to file a lien or liens to the extent of the payment above referred to against the **Village of Jackson.**

The undersigned further states that all wages, materials, social security taxes, withholding taxes, sales and use taxes, permits, subcontractors and material men have been fully paid and discharged for all work performed; workmen's compensation and other insurance premiums and all taxes have been fully paid and discharged.

The undersigned further agrees to save harmless the **Village of Jackson** from any matter or thing arising from the filing of claims or liens by any workman, subcontractor or material men in connection with the work performed.

IN WITNESS WHEREOF, the contractor by its authorized representatives has caused this waiver to be signed.

This 31st day of May, 2024.

Vinton Construction Company - CONTRACTOR

Witness: ______________________

RECEIVED
MAR 13 2024
Per BFS#519-23
Q23-73

# SUBCONTRACTOR - FINAL PAYMENT LIEN WAIVER

PROJECT **Jackson VOJ23-01 Utility & Street Improvements Project**

SUBCONTRACTOR ______________________________

KNOWN ALL MEN BY THESE PRESENTS that

WHEREAS, the undersigned, as subcontractor, entered into a Contract with **Vinton Construction Company** for the complete construction of the **Jackson VOJ23-01 Utility & Street Improvements Project** for the **Village of Jackson, WI**, and

WHEREAS, the undersigned has completed 100% of construction under the terms of the construction agreement,

NOW THEREFORE in consideration of final payment by **Vinton Construction Company** to the undersigned, the undersigned hereby waives and releases any and all liens, claims or rights to file any lien or liens to the extent of the payment above referred to against **Vinton Construction Company**, and

The undersigned further states that all wages, materials, social security taxes, withholding taxes, sales and use taxes, permits, subcontractors and material men have been fully paid and discharged for all work performed; workmen's compensation and other insurance premiums and all taxes have been fully paid and discharged.

The undersigned further agrees to save harmless **Vinton Construction Company** from any matter or thing arising from the filing of claims or liens by any workman, subcontractor or material men in connection with the work performed.

IN WITNESS WHEREOF, the subcontractor by its authorized representative has caused this waiver to be signed.

This 14th day of March, 2024

BY: Tim Lampman

Barricade Flasher Service Inc
SUBCONTRACTOR

Witness: [signature]

Form 530

## SUBCONTRACTOR - FINAL PAYMENT LIEN WAIVER

**PROJECT** **Jackson VOJ23-01 Utility & Street Improvements Project**

**SUBCONTRACTOR** D.C. Burbach, Inc.

KNOWN ALL MEN BY THESE PRESENTS that

WHEREAS, the undersigned, as subcontractor, entered into a Contract with **Vinton Construction Company** for the complete construction of the **Jackson VOJ23-01 Utility & Street Improvements Project** for the **Village of Jackson, WI,** and

WHEREAS, the undersigned has completed 100% of construction under the terms of the construction agreement,

NOW THEREFORE in consideration of final payment by **Vinton Construction Company** to the undersigned, the undersigned hereby waives and releases any and all liens, claims or rights to file any lien or liens to the extent of the payment above referred to against **Vinton Construction Company**, and

The undersigned further states that all wages, materials, social security taxes, withholding taxes, sales and use taxes, permits, subcontractors and material men have been fully paid and discharged for all work performed; workmen's compensation and other insurance premiums and all taxes have been fully paid and discharged.

The undersigned further agrees to save harmless **Vinton Construction Company** from any matter or thing arising from the filing of claims or liens by any workman, subcontractor or material men in connection with the work performed.

IN WITNESS WHEREOF, the subcontractor by its authorized representative has caused this waiver to be signed.

This 18th day of March, 2024

BY: [signature]

Peter Burbach
SUBCONTRACTOR

Witness: Kasee McCann

Form 530

# SUBCONTRACTOR - FINAL PAYMENT LIEN WAIVER

**PROJECT** **___Jackson VOJ23-01 Utility & Street Improvements Project___________**

**SUBCONTRACTOR** EBI DRILLING SERVICES INC

KNOWN ALL MEN BY THESE PRESENTS that

WHEREAS, the undersigned, as subcontractor, entered into a Contract with **Vinton Construction Company** for the complete construction of the **Jackson VOJ23-01 Utility & Street Improvements Project** for the **Village of Jackson, WI,** and

WHEREAS, the undersigned has completed 100% of construction under the terms of the construction agreement,

NOW THEREFORE in consideration of final payment by **Vinton Construction Company** to the undersigned, the undersigned hereby waives and releases any and all liens, claims or rights to file any lien or liens to the extent of the payment above referred to against **Vinton Construction Company**, and

The undersigned further states that all wages, materials, social security taxes, withholding taxes, sales and use taxes, permits, subcontractors and material men have been fully paid and discharged for all work performed; workmen's compensation and other insurance premiums and all taxes have been fully paid and discharged.

The undersigned further agrees to save harmless **Vinton Construction Company** from any matter or thing arising from the filing of claims or liens by any workman, subcontractor or material men in connection with the work performed.

IN WITNESS WHEREOF, the subcontractor by its authorized representative has caused this waiver to be signed.

This 14 day of March, 2024

BY: Kaz Anderson

EBI DRILLING SERVICES INC

SUBCONTRACTOR

Witness: ________________________

Form 530

# SUBCONTRACTOR - FINAL PAYMENT LIEN WAIVER

**PROJECT** __**Jackson VOJ23-01 Utility & Street Improvements Project**__

**SUBCONTRACTOR** ESI Ltd.

KNOWN ALL MEN BY THESE PRESENTS that

WHEREAS, the undersigned, as subcontractor, entered into a Contract with **Vinton Construction Company** for the complete construction of the **Jackson VOJ23-01 Utility & Street Improvements Project** for the **Village of Jackson, WI,** and

WHEREAS, the undersigned has completed 100% of construction under the terms of the construction agreement,

NOW THEREFORE in consideration of final payment by **Vinton Construction Company** to the undersigned, the undersigned hereby waives and releases any and all liens, claims or rights to file any lien or liens to the extent of the payment above referred to against **Vinton Construction Company**, and

The undersigned further states that all wages, materials, social security taxes, withholding taxes, sales and use taxes, permits, subcontractors and material men have been fully paid and discharged for all work performed; workmen's compensation and other insurance premiums and all taxes have been fully paid and discharged.

The undersigned further agrees to save harmless **Vinton Construction Company** from any matter or thing arising from the filing of claims or liens by any workman, subcontractor or material men in connection with the work performed.

IN WITNESS WHEREOF, the subcontractor by its authorized representative has caused this waiver to be signed.

This 13 day of march, 2024

BY: [signature]

ESI Ltd.
SUBCONTRACTOR

Witness: [signature]

Form 530

# SUBCONTRACTOR - FINAL PAYMENT LIEN WAIVER

**PROJECT** **Jackson VOJ23-01 Utility & Street Improvements Project**

**SUBCONTRACTOR** Great Lakes TV Seal Inc.

KNOWN ALL MEN BY THESE PRESENTS that

WHEREAS, the undersigned, as subcontractor, entered into a Contract with **Vinton Construction Company** for the complete construction of the **Jackson VOJ23-01 Utility & Street Improvements Project** for the **Village of Jackson, WI**, and

WHEREAS, the undersigned has completed 100% of construction under the terms of the construction agreement,

NOW THEREFORE in consideration of final payment by **Vinton Construction Company** to the undersigned, the undersigned hereby waives and releases any and all liens, claims or rights to file any lien or liens to the extent of the payment above referred to against **Vinton Construction Company**, and

The undersigned further states that all wages, materials, social security taxes, withholding taxes, sales and use taxes, permits, subcontractors and material men have been fully paid and discharged for all work performed; workmen's compensation and other insurance premiums and all taxes have been fully paid and discharged.

The undersigned further agrees to save harmless **Vinton Construction Company** from any matter or thing arising from the filing of claims or liens by any workman, subcontractor or material men in connection with the work performed.

IN WITNESS WHEREOF, the subcontractor by its authorized representative has caused this waiver to be signed.

This 14th day of March, 2024

BY: Brett Healy

SUBCONTRACTOR

Witness:

Form 530

23.20095

# SUBCONTRACTOR - FINAL PAYMENT LIEN WAIVER

**PROJECT** **Jackson VOJ23-01 Utility & Street Improvements Project**

**SUBCONTRACTOR** WOLF PAVING CO., INC.

KNOWN ALL MEN BY THESE PRESENTS that

WHEREAS, the undersigned, as subcontractor, entered into a Contract with **Vinton Construction Company** for the complete construction of the **Jackson VOJ23-01 Utility & Street Improvements Project** for the **Village of Jackson, WI**, and

WHEREAS, the undersigned has completed 100% of construction under the terms of the construction agreement,

NOW THEREFORE in consideration of final payment by **Vinton Construction Company** to the undersigned, the undersigned hereby waives and releases any and all liens, claims or rights to file any lien or liens to the extent of the payment above referred to against **Vinton Construction Company**, and

The undersigned further states that all wages, materials, social security taxes, withholding taxes, sales and use taxes, permits, subcontractors and material men have been fully paid and discharged for all work performed; workmen's compensation and other insurance premiums and all taxes have been fully paid and discharged.

The undersigned further agrees to save harmless **Vinton Construction Company** from any matter or thing arising from the filing of claims or liens by any workman, subcontractor or material men in connection with the work performed.

IN WITNESS WHEREOF, the subcontractor by its authorized representative has caused this waiver to be signed.

This 2ND day of APRIL, 2024

BY: [signature]

WOLF PAVING CO., INC.
SUBCONTRACTOR

Witness: [signature]

# AIA Document G702™ – 1992

## Application and Certificate for Payment

| TO OWNER: | PROJECT: | APPLICATION NO: | 5 | Distribution to: |
|---|---|---|---|---|
| Village of Jackson<br>N168 W19851 Main Street<br>Jackson, WI 53037 | Jackson Tertiary Filters<br>W194N16658 Eagle Drive<br>Jackson, WI 53037 | PERIOD TO: | 7/15/2024 | OWNER ☐ |
| | | CONTRACT FOR: | Jackson Tertiary Filters | ARCHITECT ☐ |
| FROM CONTRACTOR:<br>J.H. HASSINGER, INC.<br>N60 W16289 Kohler Lane<br>Menomonee Falls, WI 53051 | VIA ARCHITECT: | CONTRACT DATE: | 3/11/2024 | CONTRACTOR ☐ |
| | | PROJECT NOS: | / / | FIELD ☐ |
| | | INVOICE NO: | 12475 | OTHER ☐ |

## CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
AIA Document G703™, Continuation Sheet, is attached.

| | | |
|---|---|---|
| 1. ORIGINAL CONTRACT SUM | $ | 4,715,248.00 |
| 2. NET CHANGE BY CHANGE ORDERS | $ | 0.00 |
| 3. CONTRACT SUM TO DATE *(Line 1 ± 2)* | $ | 4,715,248.00 |
| 4. TOTAL COMPLETED & STORED TO DATE *(Column G on G703)* | $ | 646,700.00 |
| 5. RETAINAGE: | | |
| a. 5 % of Completed Work *(Columns D + E on G703)* | $ | 29,835.00 |
| b. 5 % of Stored Material *(Column F on G703)* | $ | 2,500.00 |
| Total Retainage *(Lines 5a + 5b, or Total in Column I of G703)* | $ | 32,335.00 |
| 6. TOTAL EARNED LESS RETAINAGE *(Line 4 minus Line 5 Total)* | $ | 614,365.00 |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT *(Line 6 from prior Certificate)* | $ | 475,570.00 |
| 8. CURRENT PAYMENT DUE | $ | 138,795.00 |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE *(Line 3 minus Line 6)* | $ | 4,100,883.00 |

| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|---|---|---|
| Total changes approved in previous months by Owner | $ 0.00 | $ 0.00 |
| Total approved this month | $ 0.00 | $ 0.00 |
| TOTAL | $ 0.00 | $ 0.00 |
| NET CHANGES by Change Order | $ 0.00 | |

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: J.H. HASSINGER, INC.

By: ______ Date: 7/12/2024

State of: WI
County of: Waukesha
Subscribed and sworn to before me this 12th day of July 2024

Notary Public: Shelly Ritzow
My commission expires: 8/1/2027

SHELLY RITZOW NOTARY PUBLIC STATE OF WISCONSIN

## ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED $ 138,795.00

*(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)*

ARCHITECT:

By: ______ Date: 7/12/24

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

# CONTINUATION SHEET

AIA DOCUMENT G703 (Instructions on reverse side) PAGE OF PAGES

Page 2

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 5
APPLICATION DATE: 7/12/2024
PERIOD TO: 7/15/2024
ARCHITECT'S PROJECT NO.:

| A | B | C | D | E | F | G | | H | I |
|---|---|---|---|---|---|---|---|---|---|
| ITEM NO. | DESCRIPTION OF WORK | SCHEDULED VALUE | WORK COMPLETED: FROM PREVIOUS APPLICATION (D + E) | WORK COMPLETED: THIS PERIOD | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G ÷ C) | BALANCE TO FINISH (C − G) | RETAINAGE (IF VARIABLE RATE) |
| 1 | General Conditions | 155,178.00 | 25,000.00 | 3,000.00 | 0.00 | 28,000.00 | 18 | 127,178.00 | 1,400.00 |
| 2 | Bonds and Insurance | 90,000.00 | 90,000.00 | 0.00 | 0.00 | 90,000.00 | 100 | 0.00 | 4,500.00 |
| 3 | Mobilization | 20,000.00 | 16,000.00 | 0.00 | 0.00 | 16,000.00 | 80 | 4,000.00 | 800.00 |
| 4 | Demolition | 64,636.00 | 8,500.00 | 10,000.00 | 0.00 | 18,500.00 | 29 | 46,136.00 | 925.00 |
| 5 | Excavation and Shoring | 280,000.00 | 165,000.00 | 37,000.00 | 0.00 | 202,000.00 | 72 | 78,000.00 | 10,100.00 |
| 6 | Paving | 27,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 27,000.00 | 0.00 |
| 7 | Landscaping | 13,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 13,000.00 | 0.00 |
| 8 | Concrete Labor | 230,000.00 | 44,500.00 | 36,500.00 | 0.00 | 81,000.00 | 35 | 149,000.00 | 4,050.00 |
| 9 | Concrete Materials | 150,000.00 | 24,600.00 | 19,600.00 | 0.00 | 44,200.00 | 29 | 105,800.00 | 2,210.00 |
| 10 | Precast Plank | 29,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 29,500.00 | 0.00 |
| 11 | Masonry | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 100,000.00 | 0.00 |
| 12 | Steel | 235,000.00 | 23,500.00 | 0.00 | 0.00 | 23,500.00 | 10 | 211,500.00 | 1,175.00 |
| 13 | Carpentry | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 100,000.00 | 0.00 |
| 14 | Air Barrier and Damp Proofing | 9,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 9,000.00 | 0.00 |
| 15 | Roofing | 62,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 62,000.00 | 0.00 |
| 16 | Caulking | 14,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 14,000.00 | 0.00 |
| 17 | OH and Doors | 34,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 34,000.00 | 0.00 |
| 18 | Painting | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 100,000.00 | 0.00 |
| 19 | Plumbing | 117,000.00 | 8,700.00 | 20,000.00 | 0.00 | 28,700.00 | 25 | 88,300.00 | 1,435.00 |
| 20 | HVAC | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 300,000.00 | 0.00 |
| 21 | Process | 600,500.00 | 41,300.00 | 20,000.00 | 0.00 | 61,300.00 | 10 | 539,200.00 | 3,065.00 |
| 22 | Electrical Materials | 107,561.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 2 | 105,061.00 | 125.00 |

# CONTINUATION SHEET

AIA DOCUMENT G703 (Instructions on reverse side)



AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.:
APPLICATION DATE: 5
PERIOD TO: 7/12/2024
ARCHITECT'S PROJECT NO.: 7/15/2024

| A | B | C | D | E | F | G | | H | I |
|---|---|---|---|---|---|---|---|---|---|
| ITEM NO. | DESCRIPTION OF WORK | SCHEDULED VALUE | WORK COMPLETED FROM PREVIOUS APPLICATION (D + E) | WORK COMPLETED THIS PERIOD | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G ÷ C) | BALANCE TO FINISH (C − G) | RETAINAGE (IF VARIABLE) RATE) |
| 23 | Electrical Labor | 175,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 1 | 174,000.00 | 50.00 |
| 24 | Electrical Controls | 175,340.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 175,340.00 | 0.00 |
| 25 | Excavation Allowance | 13,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 13,000.00 | 0.00 |
| 26 | Trench Excavation Allowance | 16,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 16,000.00 | 0.00 |
| 27 | Structural Fill Allowance | 52,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 52,000.00 | 0.00 |
| 28 | Reinforced Concrete Allowance | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 60,000.00 | 0.00 |
| 29 | Crushed Aggregate Base Allowance | 2,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 2,200.00 | 0.00 |
| 30 | Geo Textile Allowance | 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,200.00 | 0.00 |
| 31 | Sidewalk Allowance | 4,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 4,500.00 | 0.00 |
| 32 | Soil Testing | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 10,000.00 | 0.00 |
| 33 | Electric Utility | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 4,000.00 | 0.00 |
| 34 | Gas Utility | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 4,000.00 | 0.00 |
| 35 | Polymer Tote | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 3,000.00 | 0.00 |
| 36 | Shop Equipment | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 10,000.00 | 0.00 |
| 37 | Filters | 837,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 837,000.00 | 0.00 |
| 38 | UV Treatment | 209,633.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 209,633.00 | 0.00 |
| 39 | Site Utilities | 300,000.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 17 | 250,000.00 | 2,500.00 |
| | | 4,715,248.00 | 450,600.00 | 146,100.00 | 50,000.00 | 646,700.00 | 14 | 4,068,548.00 | 32,335.00 |

Taking the lead in Washington County.

# MEMO

TO: Brian Heckendorf, Village President; Budget and Finance Committee

FROM: Jen Heidtke, Village Administrator

RE: Review of Bids and Funding for Reconstruction of Chestnut Court and Ridgeway Drive

DATE: August 2, 2024

**Background**

At the July 30, 2024, Board of Public Works meeting, it was recommended the Budget and Finance Committee and the Village Board consider accepting the base bid from LaLonde Contractors, Inc. in the amount of $1,212,489.14 with the understanding the bid costs and scope of work exceed what was planned for in 2024.

The Budget and Finance Committee and Village Board must reach a consensus as to whether the bid for work shall be approved, and if approved, Staff will need to be directed regarding how to fund the work. A preliminary analysis of increased project cost was completed by Staff, in partnership with Ehlers Financial Advisors. The following items are important to note:

- The project was funded in the 2024 budget for an anticipated expense of $315,500. Of the cost, $105,500 of ARPA funds were dedicated to the project. The remaining funding was split between the Sewer and Water Utility, $105,000 in cash per fund.
- To save money, the current recommendation from the Board of Public Works includes accepting the Base Bid for work, and foregoing Alternate 1 and 2. Both alternates would be worthy of consideration if the project were rebid in the spring.
- If the project is approved, funding will need to be discussed at the August 27th Board meeting. Staff believe borrowing for the work may be the better option.
- If cash were to be utilized, the project will put pressure on the Water Utility Fund Balance and General Fund Capital Projects undesignated fund balances. The FMP approved by the Board in 2023 included the application of fund balance to 2024 capital projects for the purpose of flattening the tax rate. This decision did not take into account another cash project to draw from the Capital project general fund, which then leads Staff to recommend the Board consider issuing debt.
- If utilizing debt, Staff may need to recommend delaying future projects to ensure compliance with limitations of GO debt service to 2.5% EV.
- A reimbursement resolution would need to be adopted at the next meeting of the Board if the intention is to approve the project and subsequently issue debt.
- If all bids are rejected and Staff are directed to rebid the work in 2025, the project costs may increase or decrease. There would be a savings for the Village if GO and revenue debt is issued for both this project and the 2025 Hickory Lane project.
- Following and updating the forecasted financial obligations of the Village in the Financial Management Plan is important to financial stability.

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

www.villageofjacksonwi.gov

Administrator Recommendation – Rejection of bids and directing staff to rebid the work in the Spring.

**Potential Motions to manage bids and funding if a bid is awarded:**

1. Rejecting all bids or accepting the bid from La Londe Contractors, Inc in the amount of $1,2121,489.14 for the Chestnut Court and Ridgeway Drive Reconstruction project.
2. Directing Staff to seek Funding Options to consider at the August 27, 2024 Village Board meeting.

**Attachments:**

1. Financial Management Plan - Capital Projects
2. Board of Public Works Memo and Attachments – July 30, 2024 Meeting

December 12, 2023

2023 FINANCIAL MANAGEMENT PLAN:

# Village of Jackson, WI

## Capital Planning Analysis

EHLERS
PUBLIC FINANCE ADVISORS

**Prepared by:**

Ehlers
N19W24400 Riverwood Drive,
Suite 100
Waukesha, WI 53188

**Advisors:**

Brian Roemer
*Senior Municipal Advisor*
Phil Cosson
*Senior Municipal Advisor*

BUILDING COMMUNITIES. IT'S WHAT WE DO.

# Table 1
# Existing G.O. Debt Base Case

*Village of Jackson, WI*

| | Existing Debt | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| Year Ending | Total G.O. Debt Payments | G.O. Debt Expense | Less: TID #6 | Less: TID #7 | Less: EMS (Outside Muni's) | Net Tax Levy | Change in DS Levy to Prior Year | Year Ending |
| 2023 | 1,942,877 | 800 | (238,564) | 0 | (71,454) | 1,633,659 | | 2023 |
| 2024 | 1,905,606 | 1,600 | (290,535) | 0 | (71,454) | 1,545,217 | (88,442) | 2024 |
| 2025 | 1,896,205 | 1,600 | (309,910) | 0 | (71,454) | 1,516,440 | (28,776) | 2025 |
| 2026 | 1,906,250 | 1,600 | (323,610) | 0 | (71,454) | 1,512,785 | (3,655) | 2026 |
| 2027 | 1,871,292 | 1,600 | (341,968) | 0 | (71,454) | 1,459,470 | (53,316) | 2027 |
| 2028 | 1,819,417 | 1,600 | (345,100) | 0 | (71,456) | 1,404,461 | (55,009) | 2028 |
| 2029 | 1,470,965 | 1,600 | (292,975) | (136,245) | 0 | 1,043,345 | (361,116) | 2029 |
| 2030 | 1,215,165 | 1,600 | (285,675) | (149,445) | | 781,645 | (261,700) | 2030 |
| 2031 | 1,256,549 | 1,600 | (288,055) | (148,566) | | 821,528 | 39,883 | 2031 |
| 2032 | 1,250,948 | 1,600 | (289,995) | (147,593) | | 814,960 | (6,568) | 2032 |
| 2033 | 1,234,421 | 1,600 | (281,535) | (146,524) | | 807,963 | (6,997) | 2033 |
| 2034 | 1,216,960 | 1,600 | (272,895) | (145,357) | | 800,308 | (7,654) | 2034 |
| 2035 | 1,208,678 | 1,600 | (269,138) | (145,673) | | 795,467 | (4,841) | 2035 |
| 2036 | 1,194,435 | 1,600 | (260,075) | (145,851) | | 790,109 | (5,358) | 2036 |
| 2037 | 1,179,340 | 1,600 | (250,825) | (145,889) | | 784,226 | (5,883) | 2037 |
| 2038 | 1,187,995 | 1,600 | (266,000) | (145,782) | | 777,813 | (6,414) | 2038 |
| 2039 | 1,150,558 | 1,600 | (265,400) | (136,046) | | 750,711 | (27,102) | 2039 |
| 2040 | 453,375 | 1,600 | 0 | 0 | | 454,975 | (295,736) | 2040 |
| 2041 | 0 | | | | | 0 | (454,975) | 2041 |
| Total | 23,418,156 | 27,200 | (4,633,690) | (1,592,970) | (357,273) | 16,861,423 | | Total |

**Notes:**

## Table 2
## Capital Improvement Plan & Funding Uses
*Village of Jackson, WI*

| Projects | Department | Purpose | Bondable | Plan Issue | Funding | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 | Totals |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Hickory Park (Grant Portion) | Cap. Projects | Pathway | Yes | None | Grants/Aids | 160,000 | | | | | | | | | | 160,000 |
| Jackson Drive (South) | Cap. Projects | Pathway | Yes | 2025 G.O. Bonds | G.O. Debt | | 125,000 | | | | | | | | | 125,000 |
| Glen Brooke Drive | Cap. Projects | Pathway | Yes | 2029 G.O. Bonds | G.O. Debt | | | | | | 140,000 | | | | | 140,000 |
| STH 60 (Northside) | Cap. Projects | Pathway | Yes | None | Cash | | | | | | | | | 144,000 | | 144,000 |
| STH 60 (North side) | Cap. Projects | Pathway | Yes | None | Cash | | | | | | | | | | | 39,000 |
| Chestnut Court - Ridgeway Drive to D | Cap. Projects | Streets - Improvements | Yes | None | Grants/Aids | 105,500 | | | | | | | | | | 105,500 |
| Chestnut Court - Ridgeway Drive to D | Water | Water - Improvements | Yes | None | Cash | 105,500 | | | | | | | | | | 105,500 |
| Chestnut Court - Ridgeway Drive to D | Sewer | Sewer - Improvements | Yes | None | Cash | 105,500 | | | | | | | | | | 105,500 |
| Hickory Lane - Forest View Drive to L | Cap. Projects | Streets - Improvements | Yes | 2025 G.O. Bonds | G.O. Debt | | 1,433,750 | | | | | | | | | 1,433,750 |
| Hickory Lane - Forest View Drive to L | Cap. Projects | Streets - Improvements | Yes | 2025 G.O. Bonds | G.O. Debt | | 40,000 | | | | | | | | | 40,000 |
| Linden Drive - Hickory Lane to Dead | Cap. Projects | Streets - Improvements | Yes | 2026 G.O. Bonds | G.O. Debt | | | 145,250 | | | | | | | | 145,250 |
| Linden Drive - Hickory Lane to Dead | Water | Water - Improvements | Yes | 2026 Revenue Bonds | Revenue Debt | | | 145,250 | | | | | | | | 145,250 |
| Linden Drive - Hickory Lane to Dead | Sewer | Sewer - Improvements | Yes | 2026 Revenue Bonds | Revenue Debt | | | 145,250 | | | | | | | | 145,250 |
| Aspen Drive - Hickory Lane to Dead E | Cap. Projects | Streets - Improvements | Yes | 2026 G.O. Bonds | G.O. Debt | | | 171,500 | | | | | | | | 171,500 |
| Aspen Drive - Hickory Lane to Dead E | Water | Water - Improvements | Yes | 2026 Revenue Bonds | Revenue Debt | | | 171,500 | | | | | | | | 171,500 |
| Aspen Drive - Hickory Lane to Dead E | Sewer | Sewer - Improvements | Yes | 2026 Revenue Bonds | Revenue Debt | | | 171,500 | | | | | | | | 171,500 |
| Hawthorne Drive - Hickory Lane to De | Cap. Projects | Streets - Improvements | Yes | 2026 G.O. Bonds | G.O. Debt | | | 184,750 | | | | | | | | 184,750 |
| Hawthorne Drive - Hickory Lane to De | Water | Water - Improvements | Yes | 2026 Revenue Bonds | Revenue Debt | | | 184,750 | | | | | | | | 184,750 |
| Hawthorne Drive - Hickory Lane to De | Sewer | Sewer - Improvements | Yes | 2026 Revenue Bonds | Revenue Debt | | | 184,750 | | | | | | | | 184,750 |
| Eagle Drive - Hickory Lane to STH 60 | Cap. Projects | Streets - Improvements | Yes | 2027 G.O. Bonds | G.O. Debt | | | | 990,000 | | | | | | | 990,000 |
| Eagle Drive - Hickory Lane to STH 60 | Sewer | Sewer - Improvements | Yes | 2026 Revenue Bonds | Revenue Debt | | | | 495,000 | | | | | | | 495,000 |
| Industrial Drive - STH 60 to north 200 | Cap. Projects | Streets - Improvements | Yes | 2028 G.O. Bonds | G.O. Debt | | | | | 500,000 | | | | | | 500,000 |
| Industrial Drive - STH 60 to north 200 | Water | Water - Improvements | Yes | 2028 Revenue Bonds | Revenue Debt | | | | | 500,000 | | | | | | 500,000 |
| Industrial Drive - STH 60 to north 200 | Sewer | Sewer - Improvements | Yes | 2028 Revenue Bonds | Revenue Debt | | | | | 500,000 | | | | | | 500,000 |
| Ridgeway Drive - Chestnut Court to W | Cap. Projects | Streets - Improvements | Yes | 2029 G.O. Bonds | G.O. Debt | | | | | | 234,750 | | | | | 234,750 |
| Ridgeway Drive - Chestnut Court to W | Water | Water - Improvements | Yes | 2028 Revenue Bonds | Revenue Debt | | | | | | 234,750 | | | | | 234,750 |
| Ridgeway Drive - Chestnut Court to W | Sewer | Sewer - Improvements | Yes | 2028 Revenue Bonds | Revenue Debt | | | | | | 234,750 | | | | | 234,750 |
| Jackson Drive (South) - 260 ft south o | Cap. Projects | Streets - Improvements | Yes | 2030 G.O. Bonds | G.O. Debt | | | | | | | 185,000 | | | | 185,000 |
| Jackson Drive (South) - 260 ft south o | Water | Water - Improvements | Yes | None | Cash | | | | | | | 185,000 | | | | 185,000 |
| Jackson Drive (South) - 260 ft south o | Sewer | Sewer - Improvements | Yes | None | Cash | | | | | | | 185,000 | | | | 185,000 |
| Jackson Drive (North) - STH 60 to Ge | Cap. Projects | Streets - Improvements | Yes | None | Cash | | | | | | | | 132,000 | | | 132,000 |
| Jackson Drive (North) - STH 60 to Ge | Water | Water - Improvements | Yes | None | Cash | | | | | | | | 132,000 | | | 132,000 |
| Jackson Drive (North) - STH 60 to Ge | Sewer | Sewer - Improvements | Yes | None | Cash | | | | | | | | 132,000 | | | 132,000 |
| Georgetown Drive - Jackson Drive to | Cap. Projects | Streets - Improvements | Yes | 2032 G.O. Bonds | G.O. Debt | | | | | | | | | 277,250 | | 277,250 |
| Georgetown Drive - Jackson Drive to | Water | Water - Improvements | Yes | 2032 Revenue Bonds | Revenue Debt | | | | | | | | | 277,250 | | 277,250 |
| Georgetown Drive - Jackson Drive to | Sewer | Sewer - Improvements | Yes | 2032 Revenue Bonds | Revenue Debt | | | | | | | | | 277,250 | | 277,250 |
| N. Center Street - STH 60 to Tower D | Cap. Projects | Streets - Improvements | Yes | 2033 G.O. Bonds | G.O. Debt | | | | | | | | | | 330,000 | 330,000 |
| N. Center Street - STH 60 to Tower D | Water | Water - Improvements | Yes | 2033 Revenue Bonds | Revenue Debt | | | | | | | | | | 330,000 | 330,000 |
| N. Center Street - STH 60 to Tower D | Sewer | Sewer - Improvements | Yes | 2033 Revenue Bonds | Revenue Debt | | | | | | | | | | 330,000 | 330,000 |
| Dead End | Cap. Projects | Streets - Improvements | Yes | Future Issuance | G.O. Debt | | | | | | | | | | | 105,500 |
| Dead End | Water | Water - Improvements | Yes | Future Issuance | Revenue Debt | | | | | | | | | | | 105,500 |
| Dead End | Sewer | Sewer - Improvements | Yes | Future Issuance | Revenue Debt | | | | | | | | | | | 105,500 |
| Dead End | Cap. Projects | Streets - Improvements | Yes | Future Issuance | G.O. Debt | | | | | | | | | | | 92,500 |
| Dead End | Water | Water - Improvements | Yes | Future Issuance | Revenue Debt | | | | | | | | | | | 92,500 |
| Dead End | Sewer | Sewer - Improvements | Yes | Future Issuance | Revenue Debt | | | | | | | | | | | 92,500 |
| End | Cap. Projects | Streets - Improvements | Yes | Future Issuance | G.O. Debt | | | | | | | | | | | 105,500 |
| End | Water | Water - Improvements | Yes | Future Issuance | Revenue Debt | | | | | | | | | | | 105,500 |
| End | Sewer | Sewer - Improvements | Yes | Future Issuance | Revenue Debt | | | | | | | | | | | 105,500 |
| End | Cap. Projects | Streets - Improvements | Yes | Future Issuance | G.O. Debt | | | | | | | | | | | 105,500 |
| End | Water | Water - Improvements | Yes | Future Issuance | Revenue Debt | | | | | | | | | | | 105,500 |
| End | Sewer | Sewer - Improvements | Yes | Future Issuance | Revenue Debt | | | | | | | | | | | 105,500 |
| Hickory Lane | Cap. Projects | Streets - Improvements | Yes | Future Issuance | G.O. Debt | | | | | | | | | | | 409,250 |
| Hickory Lane | Water | Water - Improvements | Yes | Future Issuance | Revenue Debt | | | | | | | | | | | 409,250 |
| Hickory Lane | Sewer | Sewer - Improvements | Yes | Future Issuance | Revenue Debt | | | | | | | | | | | 409,250 |
| Sherman Road | Cap. Projects | Streets - Improvements | Yes | Future Issuance | G.O. Debt | | | | | | | | | | | 237,750 |
| Sherman Road | Water | Water - Improvements | Yes | Future Issuance | Revenue Debt | | | | | | | | | | | 237,750 |
| Sherman Road | Sewer | Sewer - Improvements | Yes | Future Issuance | Revenue Debt | | | | | | | | | | | 237,750 |
| Dead End | Cap. Projects | Streets - Improvements | Yes | Future Issuance | G.O. Debt | | | | | | | | | | | 277,000 |
| Dead End | Water | Water - Improvements | Yes | Future Issuance | Revenue Debt | | | | | | | | | | | 277,000 |
| Dead End | Sewer | Sewer - Improvements | Yes | Future Issuance | Revenue Debt | | | | | | | | | | | 277,000 |
| CPR Training Equipment - Manikins/A | Fire/EMS | Fire - Building | No | None | Cash | | | 3,400 | | | | | 4,000 | | | 12,300 |
| Paging System Updates/Upgrades | Fire/EMS | Fire - Building | Yes | 2028 G.O. Bonds | G.O. Debt | | | | | 120,500 | | | | | | 120,500 |
| Replace Gear Washers | Fire/EMS | Fire - Building | No | None | Cash | | | | | | 10,000 | | | | | 23,000 |
| Gear Dryers | Fire/EMS | Fire - Building | No | None | Cash | | | | | | | | 20,200 | | | 20,200 |
| IT Updates/Upgrades - Classroom | Fire/EMS | Fire - Building | No | None | Cash | | | | | | | | 13,500 | | | 13,500 |
| Replace TV monitors - Bay, Offices, E | Fire/EMS | Fire - Building | No | None | Cash | | | | | | | | | | 21,800 | 21,800 |
| Landscaping refresh/pond maintenac | Fire/EMS | Fire - Building | No | None | Cash | | | | | | | | | | 72,600 | 72,600 |
| Furniture replacement - recliners, kitc | Fire/EMS | Fire - Building | No | None | Cash | | | | | | | | | | 14,500 | 14,500 |
| Water Heater Replacement | Fire/EMS | Fire - Building | No | None | Cash | | | | | | | | | | | 31,300 |
| Replace Carpet - Offices, Training Ro | Fire/EMS | Fire - Building | No | None | Cash | | | | | | | | | | | 17,500 |
| Replace Flooring - Admin, Reception, | Fire/EMS | Fire - Building | No | None | Cash | | | | | | | | | | | 17,500 |

| | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Appliance Replacment | Fire/EMS | Fire - Building | No | None | Cash | | | | | | | | | | | 14,000 |
| HVAC Maintenance/Upgrades | Fire/EMS | Fire - Building | Yes | Future Issuance | G.O. Debt | | | | | | | | | | | 524,900 |
| Buildng Fire Alarm System Updates/U | Fire/EMS | Fire - Building | No | None | Cash | | | | | | | | | | | 17,500 |
| Parking Lot Repairs/Seal coating | Fire/EMS | Fire - Building | Yes | Future Issuance | G.O. Debt | | | | | | | | | | | 175,000 |
| Vehicle Exhaust Sytem Repairs/Upda | Fire/EMS | Fire - Building | Yes | Future Issuance | G.O. Debt | | | | | | | | | | | 87,500 |
| Replace mobile radios in station | Fire/EMS | Fire - Building | No | None | Cash | | | | | | | | | | | 35,000 |
| Rescue Structs | Fire/EMS | Fire - Equip. | No | None | Cash | 10,400 | | | | | | | | | | 10,400 |
| Replace Extrication Equipment | Fire/EMS | Fire - Equip. | No | None | Cash | | 54,900 | | | | | | | | | 54,900 |
| Heart Montiors - 1250, 1251, Parame | Fire/EMS | Fire - Equip. | Yes | 2025 G.O. Bonds | G.O. Debt | | 216,000 | | | | | | | | | 216,000 |
| Fire Hose | Fire/EMS | Fire - Equip. | No | None | Cash | | | 56,000 | | | | | 67,400 | | | 204,600 |
| Replace Ventilation Saws | Fire/EMS | Fire - Equip. | No | None | Cash | | | 11,200 | | | | | | | | 11,200 |
| Power Cot and Loading Systems | Fire/EMS | Fire - Equip. | Yes | 2026 G.O. Bonds | G.O. Debt | | | 157,000 | | | | | | | | 157,000 |
| AED's - first responders, 1285 | Fire/EMS | Fire - Equip. | No | None | Cash | | | | 18,600 | | | | | | | 18,600 |
| Replace Ventilation Vents | Fire/EMS | Fire - Equip. | No | None | Cash | | | | | 6,000 | | | | | | 6,000 |
| Stair Chairs | Fire/EMS | Fire - Equip. | No | None | Cash | | | | | 24,100 | | | | | | 24,100 |
| Air Bags | Fire/EMS | Fire - Equip. | No | None | Cash | | | | | | 62,500 | | | | | 62,500 |
| Replace SCBA's | Fire/EMS | Fire - Equip. | Yes | Future Issuance | G.O. Debt | | | | | | | | | | | 452,000 |
| Brush Rig Skid Unit | Fire/EMS | Fire - Equip. | No | None | Cash | | | | | | | | | | | 32,500 |
| Replace Generators - 1270 | Fire/EMS | Fire - Equip. | No | None | Cash | | | | | | | | | | | 4,900 |
| Mobile/Portable Radios | Fire/EMS | Fire - Equip. | No | Future Issuance | G.O. Debt | | | | | | | | | | | 487,000 |
| 1261 (2005 Pierce Lance) Engine | Fire/EMS | Fire - Apparatus | Yes | 2025 G.O. Bonds | G.O. Debt | | 1,047,375 | | | | | | | | | 1,047,375 |
| 1250 (2015 Braun) Ambulance | Fire/EMS | Fire - Apparatus | Yes | 2027 G.O. Bonds | G.O. Debt | | | | 340,342 | | | | | | | 340,342 |
| 1281 (2012 Chevy Tahoe) Utility | Fire/EMS | Fire - Apparatus | Yes | None | Cash | | | | | 85,988 | | | | | | 85,988 |
| 1291 (2011 IHC 4000) Tender | Fire/EMS | Fire - Apparatus | Yes | 2029 G.O. Bonds | G.O. Debt | | | | | | 309,562 | | | | | 309,562 |
| 1282 (2010 Chevy 3500) Truck | Fire/EMS | Fire - Apparatus | Yes | None | Cash | | | | | | | 93,362 | | | | 93,362 |
| 1283 (2015 Chevy 2500) Truck | Fire/EMS | Fire - Apparatus | Yes | None | Cash | | | | | | | | 97,284 | | | 97,284 |
| 1260 (2008 Pierce Enforcer) Engine | Fire/EMS | Fire - Apparatus | Yes | 2032 G.O. Bonds | G.O. Debt | | | | | | | | | 1,547,450 | | 1,547,450 |
| 1285 (2008 GMC 5500) Utility | Fire/EMS | Fire - Apparatus | Yes | 2033 G.O. Bonds | G.O. Debt | | | | | | | | | | 386,048 | 386,048 |
| 1251 (2023 Lifeline) Ambulance | Fire/EMS | Fire - Apparatus | Yes | Future Issuance | G.O. Debt | | | | | | | | | | | 367,384 |
| 1270 (2019 Pierce Velocity) Quint | Fire/EMS | Fire - Apparatus | Yes | Future Issuance | G.O. Debt | | | | | | | | | | | 129,752 |
| Big Orange #1, (1998) 1998 paid 200 | Cap. Projects | Public Works Equipment | No | None | Cash | | | 205,000 | | | | | | | | 205,000 |
| Big Orange #2, (2002) 2003 paid 200 | Cap. Projects | Public Works Equipment | No | 2029 G.O. Notes | G.O. Debt | | | | | | 230,000 | | | | | 230,000 |
| Big Orange #4 Snow Plow (2013) | Cap. Projects | Public Works Equipment | No | None | Cash | | | | 210,000 | | | | | | | 210,000 |
| Snowblower John Deer Loader (1999 | Cap. Projects | Public Works Equipment | No | None | Grants/Aids | 100,000 | | | | | | | | | | 100,000 |
| New 1 ton GAS Truck | Cap. Projects | Public Works Equipment | No | 2025 G.O. Notes | G.O. Debt | | 70,000 | | | | | | | | | 70,000 |
| New 1 ton GAS Truck | Cap. Projects | Public Works Equipment | No | None | Cash | | | | | 80,000 | | | | | | 80,000 |
| Brush Chipper (Purchased in 2011) | Cap. Projects | Public Works Equipment | No | 2025 G.O. Notes | G.O. Debt | | 50,000 | | | | | | | | | 50,000 |
| John Deer Loader (1992) | Cap. Projects | Public Works Equipment | No | None | Grants/Aids | 125,000 | | | | | | | | | | 125,000 |
| John Deer Loader (1992) | Cap. Projects | Public Works Equipment | No | 2025 G.O. Notes | G.O. Debt | | 125,000 | | | | | | | | | 125,000 |
| Street Pick-up | Cap. Projects | Public Works Equipment | No | None | Cash | | | | 60,000 | | | | | | | 60,000 |
| Zero Turn lawn mower | Cap. Projects | Public Works Equipment | No | None | Cash | | 15,000 | | | | | | | | | 15,000 |
| Inspection Vehicle Expedition | Cap. Projects | Building Inspection - Equip./Vehicle | No | None | Cash | 35,000 | | | | | | | | | | 35,000 |
| One Ton Truck - Fleet Truck | Cap. Projects | Streets - Equip./Vehicle | Yes | 2025 G.O. Bonds | G.O. Debt | | 70,000 | | | | | | | | | 70,000 |
| Sand-Pro Ball Field Groomer | Cap. Projects | Streets - Equip./Vehicle | Yes | None | Cash | | 17,000 | | | | | | | | | 17,000 |
| Skid Steer Loader | Cap. Projects | Streets - Equip./Vehicle | Yes | None | Cash | | 33,000 | | | | | | | | | 33,000 |
| Turf Mower | Cap. Projects | Streets - Equip./Vehicle | Yes | None | Cash | | 15,000 | | | | | | | | | 15,000 |
| Skatepark Equipment | Cap. Projects | Park & Rec - Equip./Vehicle | No | None | Cash | | 57,325 | | | | | | | | | 57,325 |
| Turf Mower | Cap. Projects | Streets - Equip./Vehicle | No | None | Cash | | | 15,000 | | | | | | | | 15,000 |
| Electric Scissor Lift | Water | Water - Equip./Vehicle | No | None | Cash | | | 16,000 | | | | | | | | 16,000 |
| Trailer | Water | Water - Equip./Vehicle | No | None | Cash | | | 5,595 | | | | | | | | 5,595 |
| Director Public Works Car | Cap. Projects | Streets - Equip./Vehicle | No | None | Cash | | | | 20,000 | | | | | | | 20,000 |
| One Ton Truck (Chipper Truck) | Cap. Projects | Streets - Equip./Vehicle | Yes | None | Cash | | | | 70,000 | | | | | | | 70,000 |
| Sierra Streets Supervisor Truck | Cap. Projects | Streets - Equip./Vehicle | Yes | None | Cash | | | | 30,000 | | | | | | | 30,000 |
| Front end Loader | Cap. Projects | Streets - Equip./Vehicle | Yes | 2027 G.O. Bonds | G.O. Debt | | | | 145,000 | | | | | | | 145,000 |
| Supervisor Pickup Truck | Water | Water - Equip./Vehicle | No | None | Cash | | | | 25,000 | | | | | | | 25,000 |
| Impala | Cap. Projects | Administration - Equip./Vehicle | No | None | Cash | | | | 25,000 | | | | | | | 25,000 |
| 5 yarder Patrol Truck | Cap. Projects | Streets - Equip./Vehicle | Yes | 2028 G.O. Bonds | G.O. Debt | | | | | 227,000 | | | | | | 227,000 |
| Wood Chipper | Cap. Projects | Streets - Equip./Vehicle | Yes | None | Cash | | | | | 40,000 | | | | | | 40,000 |
| Walk Behind Concrete Saw | Water | Water - Equip./Vehicle | Yes | None | Cash | | | | | 3,000 | | | | | | 3,000 |
| 5 yarder Patrol Truck | Cap. Projects | Streets - Equip./Vehicle | Yes | 2029 G.O. Bonds | G.O. Debt | | | | | | 227,000 | | | | | 227,000 |
| One Ton Truck - Fleet Truck | Cap. Projects | Streets - Equip./Vehicle | Yes | None | Cash | | | | | | 70,000 | | | | | 70,000 |
| Snow Blower | Cap. Projects | Streets - Equip./Vehicle | Yes | 2030 G.O. Bonds | G.O. Debt | | | | | | | 90,000 | | | | 90,000 |
| SnoGo Snowblower | Cap. Projects | Streets - Equip./Vehicle | Yes | 2030 G.O. Bonds | G.O. Debt | | | | | | | 200,000 | | | | 200,000 |
| Electric Boom Lift | Cap. Projects | Streets - Equip./Vehicle | Yes | None | Cash | | | | | | | 2,500 | | | | 2,500 |
| Service Truck with plow | Water | Water - Equip./Vehicle | Yes | None | Cash | | | | | | | 55,000 | | | | 55,000 |
| Hydraulic Trailer (hydraulics, breaker, | Water | Water - Equip./Vehicle | Yes | None | Cash | | | | | | | 8,400 | | | | 8,400 |
| Splash Pad | Cap. Projects | Park & Rec - Equip./Vehicle | Yes | 2030 G.O. Bonds | G.O. Debt | | | | | | | 150,000 | | | | 150,000 |
| Loader/Backhoe | Cap. Projects | Streets - Equip./Vehicle | Yes | None | Cash | | | | | | | | 90,000 | | | 90,000 |
| Service Truck | Water | Water - Equip./Vehicle | Yes | None | Cash | | | | | | | | 55,000 | | | 55,000 |
| Trailer | Cap. Projects | Streets - Equip./Vehicle | Yes | None | Cash | | | | | | | | | 7,000 | | 7,000 |
| Bucket Truck | Cap. Projects | Streets - Equip./Vehicle | Yes | None | Cash | | | | | | | | | 57,000 | | 57,000 |
| 5 yarder Patrol Truck | Cap. Projects | Streets - Equip./Vehicle | Yes | 2033 G.O. Bonds | G.O. Debt | | | | | | | | | | 227,000 | 227,000 |
| One Ton Truck - Fleet Truck | Cap. Projects | Streets - Equip./Vehicle | Yes | 2033 G.O. Bonds | G.O. Debt | | | | | | | | | | 70,000 | 70,000 |
| Water Reel | Cap. Projects | Streets - Equip./Vehicle | Yes | None | Cash | | | | | | | | | | | 16,000 |
| 5 yarder Patrol Truck | Cap. Projects | Streets - Equip./Vehicle | Yes | Future Issuance | G.O. Debt | | | | | | | | | | | 227,000 |
| 5 yarder Patrol Truck | Cap. Projects | Streets - Equip./Vehicle | Yes | Future Issuance | G.O. Debt | | | | | | | | | | | 227,000 |
| One Ton Truck - Fleet Truck | Cap. Projects | Streets - Equip./Vehicle | Yes | None | Cash | | | | | | | | | | | 32,509 |
| CJIS Server replacement | Cap. Projects | Police | No | None | Cash | 10,844 | | | | | 10,844 | | | | | 43,376 |
| Motorola Server replacement | Cap. Projects | Police | No | None | Cash | | | 10,000 | | | | | 10,000 | | | 40,000 |

| | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Lexipol Policies Management Softwa | Cap. Projects | Police | No | None | Cash | 32,000 | | | | | | | | | | 32,000 |
| In-squad Motorola Watchguard came | Cap. Projects | Police | No | None | Cash | | | 42,000 | | | | | 42,000 | | | 168,000 |
| Midwest Fiber relocation | Cap. Projects | Municipal Complex | No | None | Cash | 10,000 | | | | | | | | | | 10,000 |
| Server Replacement | Cap. Projects | Municipal Complex | No | None | Cash | | | 11,000 | | | | | 11,000 | | | 22,000 |
| Ice Machine | Cap. Projects | Municipal Complex | No | None | Cash | 5,000 | | 5,000 | | | | | | | | 10,000 |
| 4 Badger Books | Cap. Projects | Municipal Complex | No | None | Cash | 12,000 | | 12,000 | | | | | | | | 24,000 |
| ERP Install | Cap. Projects | Municipal Complex | No | None | Cash | | | | 165,115 | | | | | | | 165,115 |
| ERP Annual Maintenance | Cap. Projects | Municipal Complex | No | None | Cash | | | | | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 375,000 |
| VB Streaming System | Cap. Projects | Municipal Complex | No | None | Cash | | | | | | 150,000 | | | | | 300,000 |
| Admin Conference Teams room | Cap. Projects | Municipal Complex | No | None | Cash | | | | | | 15,000 | | | | | 30,000 |
| Card Readers | Cap. Projects | Municipal Complex | No | None | Cash | | | | | | | 34,200 | | | | 34,200 |
| Strikes | Cap. Projects | Municipal Complex | No | None | Cash | | | | | | | 30,000 | | | | 30,000 |
| Door Controllers | Cap. Projects | Municipal Complex | No | None | Cash | | | | | | | 20,000 | | | | 20,000 |
| Network Switches | Cap. Projects | Municipal Complex | No | None | Cash | | | | | | | | 15,000 | | | 15,000 |
| Access Points | Cap. Projects | Municipal Complex | No | None | Cash | | | | | | | | 13,000 | | | 13,000 |
| JCC Replace Roof on existing buildin | Cap. Projects | Community Center | No | 2029 G.O. Notes | G.O. Debt | | | | | | 100,000 | | | | | 100,000 |
| JCC HVAC Unit Replacement | Cap. Projects | Community Center | No | None | Cash | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | | 90,000 |
| Splash Pad - Apply Anti-slip Surface | Cap. Projects | Splash Pad | No | 2025 G.O. Notes | G.O. Debt | | 80,000 | | | | | | | | | 80,000 |
| Hickory Lane Park - path lighting and | Cap. Projects | Parks & Rec | No | None | Grants/Aids | 7,600 | | | | | | | | | | 7,600 |
| Jackson Park - Picnic Table Replace | Cap. Projects | Parks & Rec | No | None | Cash | 17,000 | 17,000 | 17,000 | | | | | | | | 51,000 |
| Hasmer Lake Park - Acquisition of 2 a | Cap. Projects | Parks & Rec | No | None | Grants/Aids | 216,900 | | | | | | | | | | 216,900 |
| Hasmer Lake Park - Park Developme | Cap. Projects | Parks & Rec | Yes | 2026 G.O. Bonds | G.O. Debt | | | 3,500,000 | | | | | | | | 3,500,000 |
| Dog Park Feasibilty | Cap. Projects | Parks & Rec | No | None | Cash | 10,000 | | | | | | | | | | 10,000 |
| Dog Park Development | Cap. Projects | Parks & Rec | No | 2025 G.O. Notes | G.O. Debt | | 500,000 | | | | | | | | | 500,000 |
| Jackson Park Master Plan, Long Ran | Cap. Projects | Parks & Rec | No | None | Cash | | | | | | | | | | | 0 |
| Jackson Park Skate Park, Equipment | Cap. Projects | Parks & Rec | No | None | Cash | | 50,000 | 50,000 | | | | | | | | 100,000 |
| Jackson Park South Playground (Equ | Cap. Projects | Parks & Rec | Yes | 2030 G.O. Bonds | G.O. Debt | | | | | | | 200,000 | | | | 200,000 |
| Jackson Park North Playground | Cap. Projects | Parks & Rec | No | None | Cash | | | | | | | 50,000 | | | | 50,000 |
| Jackson Park Pickleball/Tennis/Baske | Cap. Projects | Parks & Rec | No | Future Issuance | G.O. Debt | | | | | | | | | | | 150,000 |
| Hickory Lane Inclusive Playground | Cap. Projects | Parks & Rec | No | Future Issuance | G.O. Debt | | | | | | | | | | | 400,000 |
| Hickory Lane Splash Park Equipment | Cap. Projects | Parks & Rec | No | None | Cash | | 20,000 | 20,000 | 20,000 | 20,000 | | | | | | 80,000 |
| Meadowview Park Playground | Cap. Projects | Parks & Rec | No | Future Issuance | G.O. Debt | | | | | | | | | | | 100,000 |
| Reis Park Playground | Cap. Projects | Parks & Rec | No | None | Cash | | | | | | | | | | | 50,000 |
| Community Center (Refund Projected | Cap. Projects | Community Center | Yes | 2024 G.O. Bonds | G.O. Debt | 5,570,000 | | | | | | | | | | 5,570,000 |
| Electric Scissor Lift | Water | Water - Equip./Vehicle | Yes | None | Cash | | 16,000 | | | | | | | | | 16,000 |
| Trailer | Water | Water - Equip./Vehicle | Yes | None | Cash | | 5,595 | | | | | | | | | 5,595 |
| Supervisor Pickup Truck | Water | Water - Equip./Vehicle | Yes | None | Cash | | | 25,000 | | | | | | | | 25,000 |
| Walk Behind Concrete Saw | Water | Water - Equip./Vehicle | Yes | None | Cash | | | | 3,000 | | | | | | | 3,000 |
| Service Truck with plow | Water | Water - Equip./Vehicle | Yes | None | Cash | | | | | | 55,000 | | | | | 55,000 |
| Hydraulic Trailer (hydraulics, breaker, | Water | Water - Equip./Vehicle | Yes | None | Cash | | | | | | 8,400 | | | | | 8,400 |
| Service Truck | Water | Water - Equip./Vehicle | Yes | None | Cash | | | | | | | 55,000 | | | | 55,000 |
| WWTP Improvements | Sewer | Sewer - Improvements | Yes | 2024 Revenue Bonds | Revenue Debt | 5,000,000 | | | | | | | | | | 5,000,000 |
| WWTP Improvements | Sewer | Sewer - Improvements | Yes | None | Cash | 2,200,000 | | | | | | | | | | 2,200,000 |
| **Actual CIP Costs** | | | | | | **13,848,244** | **4,067,945** | **5,675,695** | **2,627,057** | **2,141,588** | **2,127,556** | **1,578,462** | **869,384** | **2,622,200** | **1,806,948** | **45,614,111** |

| Sources of Funding | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| G.O. Debt | 5,570,000 | 3,757,125 | 4,158,500 | 1,475,342 | 847,500 | 1,241,312 | 825,000 | 0 | 1,824,700 | 1,013,048 | 25,373,063 |
| Revenue Debt | 5,000,000 | 0 | 1,003,000 | 495,000 | 1,000,000 | 469,500 | 0 | 0 | 554,500 | 660,000 | 11,848,000 |
| Grants/Aids | 715,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 715,000 |
| Special Assessment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Equipment Replacement Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Cash | 2,563,244 | 310,820 | 514,195 | 656,715 | 294,088 | 416,744 | 753,462 | 869,384 | 243,000 | 133,900 | 7,678,048 |
| **Total** | **13,848,244** | **4,067,945** | **5,675,695** | **2,627,057** | **2,141,588** | **2,127,556** | **1,578,462** | **869,384** | **2,622,200** | **1,806,948** | **45,614,111** |

| Debt Obligations | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2024 G.O. Bonds | 5,570,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,570,000 |
| 2024 Revenue Bonds | 5,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,000,000 |
| 2025 G.O. Bonds | 0 | 2,932,125 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,932,125 |
| 2025 G.O. Notes | 0 | 825,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 825,000 |
| 2026 G.O. Bonds | 0 | 0 | 4,158,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,158,500 |
| 2026 Revenue Bonds | 0 | 0 | 1,003,000 | 495,000 | 0 | 0 | 0 | 0 | 0 | 0 | 1,498,000 |
| 2027 G.O. Bonds | 0 | 0 | 0 | 1,475,342 | 0 | 0 | 0 | 0 | 0 | 0 | 1,475,342 |
| 2028 G.O. Bonds | 0 | 0 | 0 | 0 | 847,500 | 0 | 0 | 0 | 0 | 0 | 847,500 |
| 2028 Revenue Bonds | 0 | 0 | 0 | 0 | 1,000,000 | 469,500 | 0 | 0 | 0 | 0 | 1,469,500 |
| 2029 G.O. Bonds | 0 | 0 | 0 | 0 | 0 | 911,312 | 0 | 0 | 0 | 0 | 911,312 |
| 2029 G.O. Notes | 0 | 0 | 0 | 0 | 0 | 330,000 | 0 | 0 | 0 | 0 | 330,000 |
| 2030 G.O. Bonds | 0 | 0 | 0 | 0 | 0 | 0 | 825,000 | 0 | 0 | 0 | 825,000 |
| 2032 G.O. Bonds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,824,700 | 0 | 1,824,700 |
| 2032 Revenue Bonds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 554,500 | 0 | 554,500 |
| 2033 G.O. Bonds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,013,048 | 1,013,048 |
| 2033 Revenue Bonds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 660,000 | 660,000 |
| Future Issuance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,326,536 |
| **Total** | **10,570,000** | **3,757,125** | **5,161,500** | **1,970,342** | **1,847,500** | **1,710,812** | **825,000** | **0** | **2,379,200** | **1,673,048** | **37,221,063** |

| Capital Projects Fund - Fund Balance | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Unrestricted | 550,053 | 872,131 | 872,131 | 1,140,582 | 743,582 | 133,467 | (41,533) | (322,377) | | | | |
| Restricted | 513,746 | 0 | | | | | | | | | | |
| **Total** | **1,063,799** | **872,131** | **872,131** | **1,140,582** | **743,582** | **133,467** | **-41,533** | **-322,377** | **0** | **0** | **0** | **0** |

**Notes:**

# Table 3
# Capital Improvements Financing Plan
*Village of Jackson, WI*

| | | 2024 | | | 2025 | | | 2025 | | | 2026 | | | 2027 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | G.O. Bonds | Levy Portion | | G.O. Bonds | Levy Portion | | G.O. Notes | Levy Portion | | G.O. Bonds | Levy Portion | | G.O. Bonds |
| **CIP Projects[1]** | | **5,570,000** | **5,570,000** | | **2,932,125** | **2,932,125** | | **825,000** | **825,000** | | **4,158,500** | **4,158,500** | | **1,475,342** |
| **Less Other Available Revenues** | | | | | | | | | | | | | | |
| Cash Available | | 0 | | | 0 | | | 0 | | | 0 | | | 0 |
| **Net Borrowing Requirement** | | **5,570,000** | **5,570,000** | | **2,932,125** | **2,932,125** | | **825,000** | **825,000** | | **4,158,500** | **4,158,500** | | **1,475,342** |
| **Estimated Issuance Expenses** | | **169,263** | **169,263** | | **104,913** | **104,913** | | **58,250** | **58,250** | | **124,763** | **124,763** | | **81,525** |
| **TOTAL TO BE FINANCED** | | **5,739,263** | **5,739,263** | | **3,037,038** | **3,037,038** | | **883,250** | **883,250** | | **4,283,263** | **4,283,263** | | **1,556,867** |
| Estimated Interest Earnings | 0 | (41,775) | (41,775.00) | 0 | (14,661) | (14,660.63) | 0 | (4,125) | (4,125.00) | 0 | (20,793) | (20,792.50) | 0 | (7,377) |
| Assumed spend down (months) | 3 | | | 3 | | | 3 | | | 3 | | | 3 | |
| Rounding | | 67,513 | 67,513 | | 2,623 | 2,623 | | 875 | 875 | | 2,530 | 2,530 | | 510 |
| **NET BOND SIZE** | | **5,765,000** | **5,765,000** | | **3,025,000** | **3,025,000** | | **880,000** | **880,000** | | **4,265,000** | **4,265,000** | | **1,550,000** |

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

| | | 2028 | | | 2029 | | | 2029 | | | 2030 | | | 2032 | | | 2033 | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Levy Portion | | G.O. Bonds | Levy Portion | | G.O. Bonds | Levy Portion | | G.O. Notes | Levy Portion | | G.O. Bonds | Levy Portion | | G.O. Bonds | Levy Portion | | G.O. Bonds | Levy Portion |
| 1,475,342 | | 847,500 | 847,500 | | 911,312 | 911,312 | | 330,000 | 330,000 | | 825,000 | 825,000 | | 1,824,700 | 1,824,700 | | 1,013,048 | 1,013,048 |
| | | 0 | | | 0 | | | 0 | | | 0 | | | 0 | | | 0 | |
| 1,475,342 | | 847,500 | 847,500 | | 911,312 | 911,312 | | 330,000 | 330,000 | | 825,000 | 825,000 | | 1,824,700 | 1,824,700 | | 1,013,048 | 1,013,048 |
| 81,525 | | 61,063 | 61,063 | | 62,675 | 62,675 | | 5,000 | 5,000 | | 58,050 | 58,050 | | 87,313 | 87,313 | | 72,363 | 72,363 |
| 1,556,867 | | 908,563 | 908,563 | | 973,987 | 973,987 | | 335,000 | 335,000 | | 883,050 | 883,050 | | 1,912,013 | 1,912,013 | | 1,085,411 | 1,085,411 |
| (7,376.71) | 0 3 | (4,238) | (4,237.50) | 0 3 | (4,557) | (4,556.56) | 0 0 | 0 | 0 | 0 3 | (4,125) | (4,125.00) | 0 3 | (9,124) | (9,123.50) | 0 3 | (5,065) | (5,065.24) |
| 510 | | 675 | 675 | | 570 | 570 | | - | 0 | | 1,075 | 1,075 | | 2,111 | 2,111 | | 4,655 | 4,655 |
| 1,550,000 | | 905,000 | 905,000 | | 970,000 | 970,000 | | 335,000 | 335,000 | | 880,000 | 880,000 | | 1,905,000 | 1,905,000 | | 1,085,000 | 1,085,000 |

## Table 4
## Financing Plan Tax Impact
*Village of Jackson, WI*

Existing Debt

| Year Ending | Total Debt Payments | G.O. Debt Expense | Less: TID #6 | Less: TID #7 | Less: EMS (Outside | Net Debt Service Levy | Change From Prior Year Levy | Equalized Value (TID OUT) | Tax Rate Per $1,000 | Annual Taxes $300,000 Home |
|---|---|---|---|---|---|---|---|---|---|---|
| 2024 | 1,905,606 | 1,600 | (290,535) | 0 | (71,454) | 1,545,217 | | 1,089,204,200 | $1.42 | $425.60 |
| 2025 | 1,896,205 | 2,400 | (309,910) | 0 | (71,454) | 1,517,240 | (27,976) | 1,116,472,394 | $1.36 | $407.47 |
| 2026 | 1,906,250 | 3,200 | (323,610) | 0 | (71,454) | 1,514,385 | (2,855) | 1,203,796,047 | $1.26 | $377.00 |
| 2027 | 1,871,292 | 4,000 | (341,968) | 0 | (71,454) | 1,461,870 | (52,516) | 1,233,933,044 | $1.18 | $354.83 |
| 2028 | 1,819,417 | 4,800 | (345,100) | 0 | (71,456) | 1,407,661 | (54,209) | 1,264,824,520 | $1.11 | $333.12 |
| 2029 | 1,470,965 | 5,600 | (292,975) | (136,245) | 0 | 1,047,345 | (360,316) | 1,296,489,364 | $0.80 | $241.42 |
| 2030 | 1,215,165 | 6,000 | (285,675) | (149,445) | 0 | 786,045 | (261,300) | 1,328,946,936 | $0.59 | $176.45 |
| 2031 | 1,256,549 | 6,400 | (288,055) | (148,566) | 0 | 826,328 | 40,283 | 1,426,652,682 | $0.58 | $172.75 |
| 2032 | 1,250,948 | 6,800 | (289,995) | (147,593) | 0 | 820,160 | (6,168) | 1,462,368,888 | $0.56 | $167.19 |
| 2033 | 1,234,421 | 7,200 | (281,535) | (146,524) | 0 | 813,563 | (6,597) | 1,498,979,249 | $0.54 | $161.70 |
| 2034 | 1,216,960 | 7,600 | (272,895) | (145,357) | 0 | 806,308 | (7,254) | 1,536,506,149 | $0.52 | $156.26 |
| 2035 | 1,208,678 | 8,000 | (269,138) | (145,673) | 0 | 801,867 | (4,441) | 1,574,972,534 | $0.51 | $151.52 |
| 2036 | 1,194,435 | 8,400 | (260,075) | (145,851) | 0 | 796,909 | (4,958) | 1,621,279,523 | $0.49 | $146.20 |
| 2037 | 1,179,340 | 8,800 | (250,825) | (145,889) | 0 | 791,426 | (5,483) | 1,661,868,207 | $0.47 | $141.57 |
| 2038 | 1,187,995 | 9,200 | (266,000) | (145,782) | 0 | 785,413 | (6,014) | 1,703,473,027 | $0.46 | $136.98 |
| 2039 | 1,150,558 | 9,600 | (265,400) | (136,046) | 0 | 758,711 | (26,702) | 1,746,119,422 | $0.43 | $128.98 |
| 2040 | 453,375 | 8,800 | 0 | 0 | 0 | 462,175 | (296,536) | 1,789,833,469 | $0.25 | $76.26 |
| 2041 | 0 | 0 | 0 | 0 | 0 | 0 | (462,175) | 1,835,668,896 | $0.00 | $0.00 |
| 2042 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,881,624,811 | $0.00 | $0.00 |
| 2043 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,928,731,231 | $0.00 | $0.00 |
| 2044 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,977,016,959 | $0.00 | $0.00 |
| 2045 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,026,511,518 | $0.00 | $0.00 |
| 2046 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,077,245,172 | $0.00 | $0.00 |
| 2047 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,129,248,942 | $0.00 | $0.00 |
| 2048 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,182,554,625 | $0.00 | $0.00 |
| 2049 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,237,194,813 | $0.00 | $0.00 |
| 2050 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,293,202,918 | $0.00 | $0.00 |
| 2051 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,350,613,183 | $0.00 | $0.00 |
| 2052 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,409,460,713 | $0.00 | $0.00 |
| 2053 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,469,781,488 | 0 | 0 |
| Total | 23,418,156 | 108,400 | (4,633,690) | (1,592,970) | (357,273) | 16,942,623 | | | | |

Proposed Debt

| Year Ending | 2024 G.O. Bonds 5,765,000 Dated: 6/1/2024 Total Prin. and Int. | 2025 G.O. Bonds 3,025,000 Dated: 6/1/2025 Total Prin. and Int. | 2025 G.O. Notes 880,000 Dated: 6/1/2025 Total Prin. and Int. | 2026 G.O. Bonds 4,265,000 Dated: 6/1/2026 Total Prin. and Int. | 2027 G.O. Bonds 1,550,000 Dated: 6/1/2027 Total Prin. and Int. | 2028 G.O. Bonds 905,000 Dated: 6/1/2028 Total Prin. and Int. | 2029 G.O. Bonds 970,000 Dated: 6/1/2029 Total Prin. and Int. | 2029 G.O. Notes 335,000 Dated: 6/1/2029 Total Prin. and Int. |
|---|---|---|---|---|---|---|---|---|
| 2024 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2025 | 432,375 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2026 | 288,250 | 238,219 | 69,300 | 0 | 0 | 0 | 0 | 0 |
| 2027 | 288,250 | 158,813 | 46,200 | 351,863 | 0 | 0 | 0 | 0 |
| 2028 | 361,375 | 158,813 | 46,200 | 234,575 | 133,688 | 0 | 0 | 0 |
| 2029 | 489,250 | 212,369 | 187,394 | 234,575 | 89,125 | 81,450 | 0 | 0 |
| 2030 | 576,250 | 209,481 | 228,469 | 283,200 | 89,125 | 54,300 | 90,938 | 20,938 |
| 2031 | 438,875 | 206,594 | 179,281 | 280,450 | 137,688 | 97,950 | 60,625 | 20,938 |
| 2032 | 429,625 | 208,575 | 190,619 | 277,700 | 134,813 | 95,250 | 99,375 | 20,938 |
| 2033 | 420,375 | 205,425 | 79,188 | 274,950 | 131,938 | 92,550 | 96,875 | 60,938 |
| 2034 | 411,125 | 202,275 | 75,513 | 272,200 | 129,063 | 89,850 | 94,375 | 58,438 |
| 2035 | 465,250 | 199,125 | 71,838 | 269,450 | 126,188 | 87,150 | 91,875 | 65,938 |
| 2036 | 511,250 | 195,975 | 0 | 266,700 | 123,313 | 84,450 | 89,375 | 62,813 |
| 2037 | 495,750 | 192,825 | 0 | 263,950 | 120,438 | 81,750 | 86,875 | 59,688 |
| 2038 | 519,250 | 189,675 | 0 | 261,200 | 117,563 | 79,050 | 84,375 | 56,563 |
| 2039 | 550,500 | 186,525 | 0 | 268,175 | 114,688 | 81,200 | 81,875 | 58,438 |
| 2040 | 608,500 | 266,144 | 0 | 488,550 | 111,813 | 78,200 | 89,063 | 0 |
| 2041 | 657,625 | 453,281 | 0 | 501,775 | 157,500 | 80,050 | 110,156 | 0 |
| 2042 | 629,875 | 469,250 | 0 | 537,663 | 151,750 | 76,750 | 105,469 | 0 |
| 2043 | 626,500 | 463,906 | 0 | 551,075 | 146,000 | 78,300 | 100,781 | 0 |
| 2044 | 656,000 | 443,169 | 0 | 528,525 | 140,250 | 79,550 | 96,094 | 0 |
| 2045 | 0 | 738,900 | 0 | 778,275 | 134,500 | 80,500 | 91,406 | 0 |
| 2046 | 0 | 0 | 0 | 1,294,650 | 128,750 | 76,300 | 86,719 | 0 |
| 2047 | 0 | 0 | 0 | 0 | 462,938 | 72,100 | 82,031 | 0 |
| 2048 | 0 | 0 | 0 | 0 | 0 | 0 | 77,344 | 0 |
| 2049 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2050 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2051 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2052 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2053 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 9,856,250 | 5,599,338 | 1,174,000 | 8,219,500 | 2,881,125 | 1,546,700 | 1,715,625 | 485,625 |

| Year Ending | 2030 G.O. Bonds 880,000 Dated: 6/1/2030 Total Prin. and Int. | 2032 G.O. Bonds 1,905,000 Dated: 6/1/2032 Total Prin. and Int. | 2033 G.O. Bonds 1,085,000 Dated: 6/1/2033 Total Prin. and Int. | Debt Service Levy: Total Net Debt Service Levy | Debt Service Levy: Levy Change from Prior Year | Total Tax Rate for Debt Service | Taxes: Annual Taxes $300,000 Home | Taxes: Annual Taxes Difference From Existing | Year Ending |
|---|---|---|---|---|---|---|---|---|---|
| 2024 | 0 | 0 | 0 | 1,545,217 | (87,642) | $1.42 | $426 | $0 | 2024 |
| 2025 | 0 | 0 | 0 | 1,949,615 | 404,399 | $1.75 | $524 | $116 | 2025 |
| 2026 | 0 | 0 | 0 | 2,110,154 | 160,539 | $1.75 | $526 | $149 | 2026 |
| 2027 | 0 | 0 | 0 | 2,306,995 | 196,841 | $1.87 | $561 | $206 | 2027 |
| 2028 | 0 | 0 | 0 | 2,342,311 | 35,316 | $1.85 | $556 | $222 | 2028 |
| 2029 | 0 | 0 | 0 | 2,341,508 | (803) | $1.81 | $542 | $300 | 2029 |
| 2030 | 0 | 0 | 0 | 2,338,745 | (2,763) | $1.76 | $528 | $352 | 2030 |
| 2031 | 85,800 | 0 | 0 | 2,334,528 | (4,217) | $1.64 | $491 | $318 | 2031 |
| 2032 | 57,200 | 0 | 0 | 2,334,253 | (274) | $1.60 | $479 | $312 | 2032 |
| 2033 | 57,200 | 200,025 | 0 | 2,433,025 | 98,772 | $1.62 | $487 | $325 | 2033 |
| 2034 | 105,575 | 133,350 | 117,994 | 2,496,064 | 63,039 | $1.62 | $487 | $331 | 2034 |
| 2035 | 102,325 | 133,350 | 78,663 | 2,493,017 | (3,047) | $1.58 | $475 | $323 | 2035 |
| 2036 | 99,075 | 181,600 | 78,663 | 2,490,121 | (2,896) | $1.54 | $461 | $315 | 2036 |
| 2037 | 95,825 | 178,100 | 122,031 | 2,488,657 | (1,464) | $1.50 | $449 | $308 | 2037 |
| 2038 | 92,575 | 174,600 | 118,769 | 2,479,031 | (9,626) | $1.46 | $437 | $300 | 2038 |
| 2039 | 89,325 | 171,100 | 115,506 | 2,476,042 | (2,989) | $1.42 | $425 | $296 | 2039 |
| 2040 | 86,075 | 167,600 | 112,244 | 2,470,363 | (5,680) | $1.38 | $414 | $338 | 2040 |
| 2041 | 82,825 | 236,475 | 108,981 | 2,388,669 | (81,694) | $1.30 | $390 | $390 | 2041 |
| 2042 | 79,575 | 227,725 | 105,719 | 2,383,775 | (4,894) | $1.27 | $380 | $380 | 2042 |
| 2043 | 76,325 | 233,450 | 102,456 | 2,378,794 | (4,981) | $1.23 | $370 | $370 | 2043 |
| 2044 | 73,075 | 223,650 | 99,194 | 2,339,506 | (39,288) | $1.18 | $355 | $355 | 2044 |
| 2045 | 69,825 | 237,975 | 144,119 | 2,275,500 | (64,006) | $1.12 | $337 | $337 | 2045 |
| 2046 | 66,575 | 240,900 | 320,344 | 2,214,238 | (61,263) | $1.07 | $320 | $320 | 2046 |
| 2047 | 63,325 | 807,300 | 357,506 | 1,845,200 | (369,038) | $0.87 | $260 | $260 | 2047 |
| 2048 | 185,850 | 0 | 0 | 263,194 | (1,582,006) | $0.12 | $36 | $36 | 2048 |
| 2049 | 0 | 0 | 0 | 0 | (263,194) | $0.00 | $0 | $0 | 2049 |
| 2050 | 0 | 0 | 0 | 0 | 0 | $0.00 | $0 | $0 | 2050 |
| 2051 | 0 | 0 | 0 | 0 | 0 | $0.00 | $0 | $0 | 2051 |
| 2052 | 0 | 0 | 0 | 0 | 0 | $0.00 | $0 | $0 | 2052 |
| 2053 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2053 |
| Total | 1,568,350 | 3,547,200 | 1,982,188 | | | | | $6,959.51 | Total |

Total cost of DS to sample taxpayer

**Notes:**

## Table 5
## General Obligation Debt Capacity Analysis - Impact of Financing Plan
*Village of Jackson, WI*

| Existing Debt | | | | | Proposed Debt | | | | | | | | | | | | Statutory Limit (5% EV) | | Recommended Limit (2.5% EV) | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Year Ending | Projected Equalized Value (TID IN)[1] | Debt Limit | Existing Principal Outstanding | % of Limit | 2024 G.O. Bonds | 2025 G.O. Bonds | 2025 G.O. Notes | 2026 G.O. Bonds | 2027 G.O. Bonds | 2028 G.O. Bonds | 2029 G.O. Bonds | 2029 G.O. Notes | 2030 G.O. Bonds | 2032 G.O. Bonds | 2033 G.O. Bonds | Combined Principal Existing & Proposed | % of Limit | Residual Capacity | % of Limit | Residual Capacity | Year Ending |
| 2023 | 1,182,093,600 | 59,104,680 | 19,860,899 | **34%** | | | | | | | | | | | | $19,860,899 | **34%** | $39,243,781 | **67%** | $9,691,441 | 2023 |
| 2024 | 1,212,373,585 | 60,618,679 | 18,433,587 | **30%** | 5,765,000 | | | | | | | | | | | $24,198,587 | **40%** | $36,420,092 | **80%** | $6,110,753 | 2024 |
| 2025 | 1,243,429,209 | 62,171,460 | 16,974,893 | **27%** | 5,765,000 | 3,025,000 | 880,000 | | | | | | | | | $26,644,893 | **43%** | $35,526,567 | **86%** | $4,440,837 | 2025 |
| 2026 | 1,275,280,341 | 63,764,017 | 15,463,713 | **24%** | 5,765,000 | 3,025,000 | 880,000 | 4,265,000 | | | | | | | | $29,398,713 | **46%** | $34,365,304 | **92%** | $2,483,295 | 2026 |
| 2027 | 1,307,947,356 | 65,397,368 | 13,943,171 | **21%** | 5,765,000 | 3,025,000 | 880,000 | 4,265,000 | 1,550,000 | | | | | | | $29,428,171 | **45%** | $35,969,197 | **90%** | $3,270,513 | 2027 |
| 2028 | 1,341,451,156 | 67,072,558 | 12,430,000 | **19%** | 5,690,000 | 3,025,000 | 880,000 | 4,265,000 | 1,550,000 | 905,000 | | | | | | $28,745,000 | **43%** | $38,327,558 | **86%** | $4,791,279 | 2028 |
| 2029 | 1,375,813,174 | 68,790,659 | 11,225,000 | **16%** | 5,480,000 | 2,970,000 | 735,000 | 4,265,000 | 1,550,000 | 905,000 | 970,000 | 335,000 | | | | $27,130,000 | **39%** | $41,660,659 | **79%** | $7,265,329 | 2029 |
| 2030 | 1,449,878,994 | 72,493,950 | 10,245,000 | **14%** | 5,170,000 | 2,915,000 | 540,000 | 4,215,000 | 1,550,000 | 905,000 | 970,000 | 335,000 | 880,000 | | | $25,540,000 | **35%** | $46,953,950 | **70%** | $10,706,975 | 2030 |
| 2031 | 1,487,018,451 | 74,350,923 | 9,200,000 | **12%** | 4,985,000 | 2,860,000 | 385,000 | 4,165,000 | 1,500,000 | 860,000 | 970,000 | 335,000 | 880,000 | | | $23,955,000 | **32%** | $50,395,923 | **64%** | $13,220,461 | 2031 |
| 2032 | 1,525,109,256 | 76,255,463 | 8,140,000 | **11%** | 4,800,000 | 2,800,000 | 210,000 | 4,115,000 | 1,450,000 | 815,000 | 930,000 | 335,000 | 880,000 | 1,905,000 | | $22,330,000 | **29%** | $53,925,463 | **59%** | $15,797,731 | 2032 |
| 2033 | 1,564,175,778 | 78,208,789 | 7,075,000 | **9%** | 4,615,000 | 2,740,000 | 140,000 | 4,065,000 | 1,400,000 | 770,000 | 890,000 | 295,000 | 880,000 | 1,905,000 | 1,085,000 | $20,805,000 | **27%** | $57,403,789 | **53%** | $18,299,394 | 2033 |
| 2034 | 1,604,243,011 | 80,212,151 | 6,005,000 | **7%** | 4,430,000 | 2,680,000 | 70,000 | 4,015,000 | 1,350,000 | 725,000 | 850,000 | 255,000 | 830,000 | 1,905,000 | 1,085,000 | $19,275,000 | **24%** | $60,937,151 | **48%** | $20,831,075 | 2034 |
| 2035 | 1,645,336,589 | 82,266,829 | 4,920,000 | **6%** | 4,180,000 | 2,620,000 | 0 | 3,965,000 | 1,300,000 | 680,000 | 810,000 | 205,000 | 780,000 | 1,905,000 | 1,085,000 | $17,665,000 | **21%** | $64,601,829 | **43%** | $23,468,415 | 2035 |
| 2036 | 1,687,482,801 | 84,374,140 | 3,825,000 | **5%** | 3,870,000 | 2,560,000 | | 3,915,000 | 1,250,000 | 635,000 | 770,000 | 155,000 | 730,000 | 1,855,000 | 1,085,000 | $16,055,000 | **19%** | $68,319,140 | **38%** | $26,132,070 | 2036 |
| 2037 | 1,730,708,612 | 86,535,431 | 2,720,000 | **3%** | 3,560,000 | 2,500,000 | | | 1,200,000 | 590,000 | 730,000 | 105,000 | 680,000 | 1,805,000 | 1,040,000 | $10,570,000 | **12%** | $75,965,431 | **24%** | $32,697,715 | 2037 |
| 2038 | 1,775,041,677 | 88,752,084 | 1,580,000 | **2%** | 3,210,000 | 2,440,000 | | | 1,150,000 | 545,000 | 690,000 | 55,000 | 630,000 | 1,755,000 | 995,000 | $8,925,000 | **10%** | $79,827,084 | **20%** | $35,451,042 | 2038 |
| 2039 | 1,820,510,357 | 91,025,518 | 450,000 | **0%** | 2,810,000 | 2,380,000 | | | 1,100,000 | 495,000 | 650,000 | 0 | 580,000 | 1,705,000 | 950,000 | $7,235,000 | **8%** | $83,790,518 | **16%** | $38,277,759 | 2039 |
| 2040 | 1,835,668,896 | 91,783,445 | 0 | **0%** | 2,330,000 | 2,235,000 | | | 1,050,000 | 445,000 | 600,000 | | 530,000 | 1,655,000 | 905,000 | $6,060,000 | **7%** | $85,723,445 | **13%** | $39,831,722 | 2040 |
| 2041 | 1,881,624,811 | 94,081,241 | | **0%** | 1,775,000 | 1,890,000 | | | 950,000 | 390,000 | 525,000 | | 480,000 | 1,530,000 | 860,000 | $5,005,000 | **5%** | $89,076,241 | **11%** | $42,035,620 | 2041 |
| 2042 | 1,928,731,231 | 96,436,562 | | **0%** | 1,220,000 | 1,510,000 | | | 850,000 | 335,000 | 450,000 | | 430,000 | 1,405,000 | 815,000 | $3,915,000 | **4%** | $92,521,562 | **8%** | $44,303,281 | 2042 |
| 2043 | 1,977,016,959 | 98,850,848 | | **0%** | 640,000 | 1,115,000 | | | 750,000 | 275,000 | 375,000 | | 380,000 | 1,265,000 | 770,000 | $2,780,000 | **3%** | $96,070,848 | **6%** | $46,645,424 | 2043 |
| 2044 | 2,026,511,518 | 101,325,576 | | **0%** | 0 | 720,000 | | | 650,000 | 210,000 | 300,000 | | 330,000 | 1,125,000 | 725,000 | $1,580,000 | **2%** | $99,745,576 | **3%** | $49,082,788 | 2044 |
| 2045 | 2,077,245,172 | 103,862,259 | | **0%** | | 0 | | | 550,000 | 140,000 | 225,000 | | 280,000 | 960,000 | 630,000 | $690,000 | **1%** | $103,172,259 | **1%** | $51,241,129 | 2045 |
| 2046 | 2,129,248,942 | 106,462,447 | | **0%** | | | | | 450,000 | 70,000 | 150,000 | | 230,000 | 780,000 | 345,000 | $520,000 | **0%** | $105,942,447 | **1%** | $52,711,224 | 2046 |
| 2047 | 2,182,554,625 | 109,127,731 | | **0%** | | | | | 0 | 0 | 75,000 | | 180,000 | 0 | 0 | $0 | **0%** | $109,127,731 | **0%** | $54,563,866 | 2047 |
| 2048 | 2,237,194,813 | 111,859,741 | | **0%** | | | | | | | 0 | | 0 | 0 | | $0 | **0%** | $111,859,741 | **0%** | $55,929,870 | 2048 |

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

Jackson WI - 2023 FMP - CIP Portion - Annual Borrow v2
Prepared 12/11/2023



EHLERS PUBLIC FINANCE ADVISORS

# Memo

**To:** Jen Keller, Village Administrator

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

**Subject:** Bid Results – 2024 Chestnut Ct & Ridgeway Dr Reconstruction Project

**Date:** July 26, 2024

**CC:** Board of Public Works; Village Board

The 2024 Chestnut Ct & Ridgeway Dr Reconstruction Project received three (3) bids for the project. Since, we have an unstable world market, the Engineer's Estimate is more of a guess where the cost of the project will end up.

The project was bid competitively with a difference of $21,339.16 between bids. Budgeting for projects have been difficult, the number used was $600.00 per liner foot which was 16% more of bids received prior. The linear cost per foot is $1,408.23 for the project or an increase of 43%.

The schedule of the project was to start end of August or early September and be completed by end of November 2024. No one knows where the pricing will be if the project is rebid next year.

Recommendation to award the base bid of the project to LaLonde Contractors, Inc. for the amount of $1,212,489.14.

If you have any questions, please let me know.

Brian W. Kober, P.E.

# BID ANALYSIS

| | | | | |
|---|---|---|---|---|
| Client | Village of Jackson | | Project No. | 05789-0020 |
| Project | Ridgeway Drive and Chestnut Court Reconstruction | | Date | 07/24/2024 |
| Prepared By | Ron Dalton, P.E. | | | |

The Village of Jackson (hereinafter referred to as the OWNER) has received bids on the 23rd day of July 2024 for the Ridgeway Drive and Chestnut Court Reconstruction (hereinafter referred to as the Project); and

Cedar Corporation (hereinafter referred to as ENGINEER) has been retained by the OWNER to prepare bid tabulations, analyze bid results and consult with the OWNER on the award of contracts.

The ENGINEER hereby consults as follows:

1. Bids were received from three (3) bidders. Base Bid Totals ranged from a low of $1,212,489.14 to a high of $1,372,110.05. A summary of the bid tabulation is attached.

2. Based upon ENGINEER's analysis of the bids received on the above PROJECT, the responsive low bidder is:

   LaLonde Contractors, Inc.
   1609 Lincoln Avenue
   Waukesha, WI 53186

   Base Bid: $1,212,489.14
   Alternate Schedule 1 – Ridgeway Drive (Sta 15+35 to Willow Ridge Drive): $763,006.57
   Alternate Schedule 2 – Yard Inlet (W198 N17022 Ridgeway Drive): $17,616.95

3. It is understood that by this analysis, that the ENGINEER does not guarantee the Contractor's performance which is covered by the Contractor's bond, but it is a statement by the ENGINEER that the ENGINEER has no information which would lead the ENGINEER to believe that the Contractor does not have the necessary equipment and personnel to complete the PROJECT in compliance with the drawings and specifications within reasonable tolerances generally accepted in the trade.

4. It is further understood that this analysis is not a representation that the ENGINEER has reviewed the proposal for possible legal irregularities which should be a function of the OWNER'S legal counsel, and at the option of the OWNER.

5. It is further understood that in the event that OWNER feels that the Contract should be awarded on some basis other than price, the OWNER should defer further action on this PROJECT until a thorough legal review can be made by OWNER'S legal counsel.

**BID TABULATION**

RIDGEWAY DRIVE AND CHESTNUT COURT RECONSTRUCTION
VILLAGE OF JACKSON
WASHINGTON COUNTY, WI

BID DATE - JULY 23, 2024

| PROJECT NAME: Ridgeway Drive and Chestnut Court Reconstruction<br>PROJECT NO: 05789-0020 | | | | LaLonde Contractors, Inc.<br>1609 Lincoln Avenue<br>Waukesha, WI 53186 | | Vinton Construction Company<br>1322 33rd Street, PO Box 137<br>Two Rivers, WI 54241 | | Mid City Corporation<br>12930 W. Custer Avenue<br>Butler, WI 53007 | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| ITEM NO. | ITEM DESCRIPTION | UNIT | QTY | UNIT PRICE | TOTAL | UNIT PRICE | TOTAL | UNIT PRICE | TOTAL | UNIT PRICE | TOTAL |
| | BASE BID - (Ridgeway Drive to Sta 15+35 & Chestnut Court & Easement) | | | | | | | | | | |
| 1 | Sanitary Manhole Chimney & Casting Replacement | E.A. | 1 | $2,500.00 | $2,500.00 | $2,625.00 | $2,625.00 | $2,500.00 | $2,500.00 | | |
| 2 | 48" Sanitary Manhole (4 Units) | V.F. | 56 | $640.00 | $35,840.00 | $594.00 | $33,264.00 | $640.00 | $35,840.00 | | |
| 3 | 8" PVC Sanitary Sewer Pipe | L.F. | 841 | $295.00 | $248,095.00 | $243.00 | $204,363.00 | $295.00 | $248,095.00 | | |
| 4 | 6" PVC Sanitary Sewer Lateral (14 Units) | L.F. | 515 | $250.00 | $128,750.00 | $166.00 | $85,490.00 | $250.00 | $128,750.00 | | |
| 5 | Abandon 8" Sanitary Sewer | L.F. | 509 | $50.00 | $25,450.00 | $5.00 | $2,545.00 | $50.00 | $25,450.00 | | |
| 6 | Sanitary Lateral Cleanout | E.A. | 1 | $750.00 | $750.00 | $1,250.00 | $1,250.00 | $750.00 | $750.00 | | |
| 7 | 8" PVC Water Main Pipe | L.F. | 353 | $145.00 | $51,185.00 | $138.00 | $48,714.00 | $145.00 | $51,185.00 | | |
| 8 | 12" PVC Water Main Pipe | L.F. | 500 | $175.00 | $87,500.00 | $201.00 | $100,500.00 | $175.00 | $87,500.00 | | |
| 9 | 8" Gate Valve | E.A. | 1 | $3,050.00 | $3,050.00 | $3,146.00 | $3,146.00 | $3,050.00 | $3,050.00 | | |
| 10 | 12" Gate Valve | E.A. | 1 | $5,150.00 | $5,150.00 | $5,435.00 | $5,435.00 | $5,150.00 | $5,150.00 | | |
| 11 | 4" PVC Water Service & Valve & Box (1 Unit) | L.F. | 29 | $500.00 | $14,500.00 | $429.00 | $12,441.00 | $500.00 | $14,500.00 | | |
| 12 | 1 1/4" Water Service & Curb Stop & Box (13 Units) | L.F. | 619 | $135.00 | $83,565.00 | $126.00 | $77,994.00 | $135.00 | $83,565.00 | | |
| 13 | Hydrant Assembly | E.A. | 3 | $13,500.00 | $40,500.00 | $9,545.00 | $28,635.00 | $13,500.00 | $40,500.00 | | |
| 14 | Abandon 6" Water Main | L.F. | 396 | $25.00 | $9,900.00 | $5.00 | $1,980.00 | $25.00 | $9,900.00 | | |
| 15 | Abandon 12" Water Main | L.F. | 490 | $30.00 | $14,700.00 | $7.00 | $3,430.00 | $30.00 | $14,700.00 | | |
| 16 | Salvage Hydrant and Valve | E.A. | 2 | $1,000.00 | $2,000.00 | $868.00 | $1,736.00 | $1,000.00 | $2,000.00 | | |
| 17 | 4" Dia. Storm Lateral (10 Units) | L.F. | 620 | $102.00 | $63,240.00 | $88.00 | $54,560.00 | $102.00 | $63,240.00 | | |
| 18 | Common Excavation (Including Pavement Removal) | C.Y. | 2,400 | $22.00 | $52,800.00 | $27.90 | $66,960.00 | $38.50 | $92,400.00 | | |
| 19 | Saw Cutting Roadway & Driveways | L.F. | 326 | $2.25 | $733.50 | $4.00 | $1,304.00 | $4.00 | $1,304.00 | | |
| 20 | Remove Concrete Sidewalk | S.F. | 4,003 | $1.42 | $5,684.26 | $1.25 | $5,003.75 | $4.10 | $16,412.30 | | |
| 21 | 4" Concrete Sidewalk | S.F. | 7,517 | $6.84 | $51,416.28 | $8.90 | $66,901.30 | $8.25 | $62,015.25 | | |
| 22 | Curb Ramp Type 1 | E.A. | 2 | $1,070.40 | $2,140.80 | $1,000.00 | $2,000.00 | $750.00 | $1,500.00 | | |

| PROJECT NAME: Ridgeway Drive and Chestnut Court Reconstruction | | | | LaLonde Contractors, Inc. 1609 Lincoln Avenue Waukesha, WI 53186 | | Vinton Construction Company 1322 33rd Street, PO Box 137 Two Rivers, WI 54241 | | Mid City Corporation 12930 W. Custer Avenue Butler, WI 53007 | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| PROJECT NO: 05789-0020 | | | | | | | | | | | |
| ITEM NO. | ITEM DESCRIPTION | UNIT | QTY | UNIT PRICE | TOTAL | UNIT PRICE | TOTAL | UNIT PRICE | TOTAL | UNIT PRICE | TOTAL |
| 23 | Remove Curb & Gutter | L.F. | 1,710 | $5.71 | $9,764.10 | $6.20 | $10,602.00 | $6.00 | $10,260.00 | | |
| 24 | 30" Curb & Gutter Type "D" | L.F. | 1,710 | $24.84 | $42,476.40 | $27.24 | $46,580.40 | $26.00 | $44,460.00 | | |
| 25 | Remove Concrete Driveway Apron | S.F. | 704 | $1.52 | $1,070.08 | $1.25 | $880.00 | $5.25 | $3,696.00 | | |
| 26 | 7" Concrete Driveway Apron & Sidewalk | S.F. | 3,279 | $8.79 | $28,822.41 | $11.00 | $36,069.00 | $13.50 | $44,266.50 | | |
| 27 | Remove Concrete Driveway | S.F. | 567 | $1.71 | $969.57 | $1.25 | $708.75 | $5.25 | $2,976.75 | | |
| 28 | 7" Concrete Driveway | S.F. | 343 | $8.80 | $3,018.40 | $11.00 | $3,773.00 | $13.50 | $4,630.50 | | |
| 29 | Remove Asphalt Driveway | S.Y. | 397 | $8.34 | $3,310.98 | $9.00 | $3,573.00 | $35.00 | $13,895.00 | | |
| 30 | Asphalt Driveway | S.Y. | 397 | $35.00 | $13,895.00 | $35.00 | $13,895.00 | $48.50 | $19,254.50 | | |
| 31 | Gravel Driveway | S.Y. | 5 | $101.04 | $505.20 | $20.00 | $100.00 | $150.00 | $750.00 | | |
| 32 | Excavation Below Subgrade (EBS) | C.Y. | 240 | $25.00 | $6,000.00 | $27.90 | $6,696.00 | $75.00 | $18,000.00 | | |
| 33 | EBS Backfill 1 1/4" Dense | TONS | 480 | $24.00 | $11,520.00 | $19.50 | $9,360.00 | $24.00 | $11,520.00 | | |
| 34 | 1 1/4" Dense Crushed Aggregate Base Course | TONS | 1,956 | $22.00 | $43,032.00 | $19.50 | $38,142.00 | $38.00 | $74,328.00 | | |
| 35 | Lower Layer HMA Pavement 3-1/4" | TONS | 633 | $88.60 | $56,083.80 | $88.60 | $56,083.80 | $95.25 | $60,293.25 | | |
| 36 | Upper Layer HMA Pavement 1-3/4" | TONS | 341 | $96.30 | $32,838.30 | $96.30 | $32,838.30 | $103.00 | $35,123.00 | | |
| 37 | Relocate Sign | E.A. | 2 | $125.00 | $250.00 | $500.00 | $1,000.00 | $450.00 | $900.00 | | |
| 38 | Traffic Control | L.S. | 1 | $16,383.06 | $16,383.06 | $126,500.00 | $126,500.00 | $15,000.00 | $15,000.00 | | |
| 39 | Remove Trees | E.A. | 5 | $990.00 | $4,950.00 | $2,100.00 | $10,500.00 | $1,250.00 | $6,250.00 | | |
| 40 | Lawn Restoration | L.S. | 1 | $7,500.00 | $7,500.00 | $25,000.00 | $25,000.00 | $15,000.00 | $15,000.00 | | |
| 41 | Inlet Protection | E.A. | 10 | $65.00 | $650.00 | $125.00 | $1,250.00 | $120.00 | $1,200.00 | | |
| | **TOTAL BASE BID PRICE:** | | | | **$1,212,489.14** | | **$1,233,828.30** | | **$1,372,110.05** | | |
| | **ALTERNATE SCHEDULE 1 - Ridgeway Drive (Sta 15+35 to Willow Ridge Drive)** | | | | | | | | | | |
| A1-1 | 48" Sanitary Manhole (4 Units) | V.F. | 74 | $750.00 | $55,500.00 | $594.00 | $43,956.00 | $750.00 | $55,500.00 | | |
| A1-2 | 8" PVC Sanitary Sewer Pipe | L.F. | 468 | $555.00 | $259,740.00 | $320.00 | $149,760.00 | $555.00 | $259,740.00 | | |
| A1-3 | 6" PVC Sanitary Sewer Lateral (7 Units) | L.F. | 761 | $50.00 | $38,050.00 | $166.00 | $126,326.00 | $50.00 | $38,050.00 | | |
| A1-4 | 12" PVC Water Main Pipe | L.F. | 486 | $220.00 | $106,920.00 | $210.00 | $102,060.00 | $220.00 | $106,920.00 | | |
| A1-5 | 8" Tapping Gate Valve | E.A. | 1 | $8,500.00 | $8,500.00 | $8,265.00 | $8,265.00 | $8,500.00 | $8,500.00 | | |
| A1-6 | 4" PVC Water Service & Valve & Box (2 Unit) | L.F. | 37 | $800.00 | $29,600.00 | $429.00 | $15,873.00 | $800.00 | $29,600.00 | | |
| A1-7 | 1 1/4" Water Service & Curb Stop & Box (3 Units) | L.F. | 98 | $200.00 | $19,600.00 | $126.00 | $12,348.00 | $200.00 | $19,600.00 | | |

| PROJECT NAME: Ridgeway Drive and Chestnut Court Reconstruction<br>PROJECT NO: 05789-0020 | | | | LaLonde Contractors, Inc.<br>1609 Lincoln Avenue<br>Waukesha, WI 53186 | | Vinton Construction Company<br>1322 33rd Street, PO Box 137<br>Two Rivers, WI 54241 | | Mid City Corporation<br>12930 W. Custer Avenue<br>Butler, WI 53007 | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| ITEM NO. | ITEM DESCRIPTION | UNIT | QTY | UNIT PRICE | TOTAL | UNIT PRICE | TOTAL | UNIT PRICE | TOTAL | UNIT PRICE | TOTAL |
| A1-8 | Hydrant Assembly | E.A. | 1 | $13,500.00 | $13,500.00 | $10,503.00 | $10,503.00 | $13,500.00 | $13,500.00 | | |
| A1-9 | Salvage Hydrant and Valve | E.A. | 1 | $1,000.00 | $1,000.00 | $5,115.00 | $5,115.00 | $1,000.00 | $1,000.00 | | |
| A1-10 | Nyloplast Yard Inlet Manhole with Grate | E.A. | 1 | $1,750.00 | $1,750.00 | $3,625.00 | $3,625.00 | $1,750.00 | $1,750.00 | | |
| A1-11 | 12" Dia PVC Storm Sewer Pipe | L.F. | 26 | $100.00 | $2,600.00 | $143.00 | $3,718.00 | $100.00 | $2,600.00 | | |
| A1-12 | 4" Dia. Storm Lateral (5 Units) | L.F. | 413 | $102.00 | $42,126.00 | $88.00 | $36,344.00 | $102.00 | $42,126.00 | | |
| A1-13 | Storm Lateral Cleanout | E.A. | 2 | $400.00 | $800.00 | $1,250.00 | $2,500.00 | $400.00 | $800.00 | | |
| A1-14 | Common Excavation (Including Pavement Removal) | C.Y. | 950 | $22.00 | $20,900.00 | $27.90 | $26,505.00 | $38.50 | $36,575.00 | | |
| A1-15 | Saw Cutting Roadway & Driveways | L.F. | 211 | $2.25 | $474.75 | $4.00 | $844.00 | $4.00 | $844.00 | | |
| A1-16 | Remove Concrete Sidewalk | S.F. | 2,376 | $1.42 | $3,373.92 | $1.25 | $2,970.00 | $4.10 | $9,741.60 | | |
| A1-17 | 4" Concrete Sidewalk | S.F. | 4078 | $6.83 | $27,852.74 | $8.90 | $36,294.20 | $8.25 | $33,643.50 | | |
| A1-18 | Curb Ramp Type 1 | E.A. | 1 | $1,058.27 | $1,058.27 | $1,000.00 | $1,000.00 | $750.00 | $750.00 | | |
| A1-19 | Remove Curb & Gutter | L.F. | 905 | $5.88 | $5,321.40 | $6.20 | $5,611.00 | $6.00 | $5,430.00 | | |
| A1-20 | 30" Curb & Gutter Type "D" | L.F. | 905 | $24.53 | $22,199.65 | $27.24 | $24,652.20 | $26.00 | $23,530.00 | | |
| A1-21 | Remove Concrete Driveway Apron | S.F. | 348 | $1.52 | $528.96 | $1.25 | $435.00 | $5.25 | $1,827.00 | | |
| A1-22 | 7" Concrete Driveway Apron & Sidewalk | S.F. | 1,074 | $8.80 | $9,451.20 | $11.00 | $11,814.00 | $13.50 | $14,499.00 | | |
| A1-23 | Remove Concrete Driveway | S.F. | 33 | $5.12 | $168.96 | $1.25 | $41.25 | $5.25 | $173.25 | | |
| A1-24 | 7" Concrete Driveway | S.F. | 12 | $13.18 | $158.16 | $11.00 | $132.00 | $13.50 | $162.00 | | |
| A1-25 | Remove Asphalt Driveway | S.Y. | 102 | $9.60 | $979.20 | $9.00 | $918.00 | $35.00 | $3,570.00 | | |
| A1-26 | Asphalt Driveway | S.Y. | 186 | $35.00 | $6,510.00 | $35.00 | $6,510.00 | $48.50 | $9,021.00 | | |
| A1-27 | Gravel Driveway | S.Y. | 16 | $46.21 | $739.36 | $20.00 | $320.00 | $65.00 | $1,040.00 | | |
| A1-28 | Excavation Below Subgrade (EBS) | C.Y. | 100 | $25.00 | $2,500.00 | $27.90 | $2,790.00 | $75.00 | $7,500.00 | | |
| A1-29 | EBS Backfill 1 1/4" Dense | TONS | 200 | $24.00 | $4,800.00 | $19.50 | $3,900.00 | $24.00 | $4,800.00 | | |
| A1-30 | 1 1/4" Dense Crushed Aggregate Base Course | TONS | 1,040 | $22.00 | $22,880.00 | $19.50 | $20,280.00 | $38.00 | $39,520.00 | | |
| A1-31 | Lower Layer HMA Pavement 3-1/4" | TONS | 337 | $88.60 | $29,858.20 | $88.60 | $29,858.20 | $95.25 | $32,099.25 | | |
| A1-32 | Upper Layer HMA Pavement 1-3/4" | TONS | 181 | $96.30 | $17,430.30 | $96.30 | $17,430.30 | $103.00 | $18,643.00 | | |
| A1-33 | Traffic Control | L.S. | 1 | $1,075.50 | $1,075.50 | $45,000.00 | $45,000.00 | $10,000.00 | $10,000.00 | | |
| A1-34 | Remove Trees | E.A. | 1 | $800.00 | $800.00 | $2,500.00 | $2,500.00 | $1,500.00 | $1,500.00 | | |
| A1-35 | Lawn Restoration | L.S. | 1 | $4,000.00 | $4,000.00 | $14,000.00 | $14,000.00 | $7,500.00 | $7,500.00 | | |
| A1-36 | Inlet Protection | E.A. | 4 | $65.00 | $260.00 | $125.00 | $500.00 | $120.00 | $480.00 | | |
| | **ADDITIVE ALTERNATE SCHEDULE 1 - TOTAL:** | | | | **$763,006.57** | | **$774,698.15** | | **$842,534.60** | | |

| PROJECT NAME: Ridgeway Drive and Chestnut Court Reconstruction<br>PROJECT NO: 05789-0020 | | | | LaLonde Contractors, Inc.<br>1609 Lincoln Avenue<br>Waukesha, WI 53186 | | Vinton Construction Company<br>1322 33rd Street, PO Box 137<br>Two Rivers, WI 54241 | | Mid City Corporation<br>12930 W. Custer Avenue<br>Butler, WI 53007 | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| ITEM NO. | ITEM DESCRIPTION | UNIT | QTY | UNIT PRICE | TOTAL | UNIT PRICE | TOTAL | UNIT PRICE | TOTAL | UNIT PRICE | TOTAL |
| | **ALTERNATE SCHEDULE 2 - Yard Inlet (W198 N17022 Ridgeway Drive)** | | | | | | | | | | |
| A2-1 | Nyloplast Yard Inlet Manhole with Grate | E.A. | 1 | $1,750.00 | $1,750.00 | $3,625.00 | $3,625.00 | $1,750.00 | $1,750.00 | | |
| A2-2 | 12" Dia PVC Storm Sewer Pipe | L.F. | 88 | $85.00 | $7,480.00 | $162.00 | $14,256.00 | $85.00 | $7,480.00 | | |
| A2-3 | Storm Cleanout | E.A. | 1 | $400.00 | $400.00 | $1,850.00 | $1,850.00 | $400.00 | $400.00 | | |
| A2-4 | Connection to Existing Catch Basin | E.A. | 1 | $500.00 | $500.00 | $500.00 | $500.00 | $500.00 | $500.00 | | |
| A2-5 | Remove & Replace Concrete Sidewalk | S.F. | 50 | $15.58 | $779.00 | $20.00 | $1,000.00 | $25.00 | $1,250.00 | | |
| A2-6 | Remove & Replace Curb & Gutter | L.F. | 25 | $145.87 | $3,646.75 | $100.00 | $2,500.00 | $85.00 | $2,125.00 | | |
| A2-7 | Gravel Driveway Restoration | S.Y. | 20 | $44.46 | $889.20 | $20.00 | $400.00 | $25.00 | $500.00 | | |
| A2-8 | Traffic Control | L.S. | 1 | $542.00 | $542.00 | $2,000.00 | $2,000.00 | $500.00 | $500.00 | | |
| A2-9 | Lawn Restoration | L.S. | 1 | $1,500.00 | $1,500.00 | $2,000.00 | $2,000.00 | $1,750.00 | $1,750.00 | | |
| A2-10 | Inlet Protection | E.A. | 2 | $65.00 | $130.00 | $125.00 | $250.00 | $120.00 | $240.00 | | |
| | **ADDITIVE ALTERNATE SCHEDULE 2 - TOTAL:** | | | | **$17,616.95** | | **$28,381.00** | | **$16,495.00** | | |

## Village of Jackson

**15 year Capital Road Improvements (2024 to 2039)**

**General Fund (Storm Sewer and Roadway), Sewer Utility, & Water Utility**

**July 31, 2023**

| Year | Improvement Project | Description of Project | Road Rating | Length of Project (ft) | Cost per foot | Construction Cost | Engineering Design & Inspection | Total Cost of Project | Type of Construction | Funding Source |
|---|---|---|---|---|---|---|---|---|---|---|
| 2024 | Chestnut Court | Ridgeway Drive to Dead End | 2 | 422 | $600.00 | $253,200.00 | $63,300.00 | $316,500.00 | Sanitary, Water, Storm with laterals, Streetlights | Jackson Sewer and Water Utilities & General Fund |
| 2025 | Hickory Lane | Forest View Drive to Linden Drive | 3 | 2,358 | $500.00 | $1,179,000.00 | $294,750.00 | $1,473,750.00 | Storm Ponds, Paving | DNR Grants and General Fund |
| 2026 | Linden Drive | Hickory Lane to Dead End | 3 | 581 | $600.00 | $348,600.00 | $87,150.00 | $435,750.00 | Curb boxes, Manholes, storm laterals, streetlights | Jackson Sewer and Water Utilities & General Fund |
| 2026 | Aspen Drive | Hickory Lane to Dead End | 3 | 686 | $600.00 | $411,600.00 | $102,900.00 | $514,500.00 | Curb boxes, Manholes, storm laterals, streetlights | Jackson Sewer and Water Utilities & General Fund |
| 2026 | Hawthorne Drive | Hickory Lane to Dead End | 3 | 739 | $600.00 | $443,400.00 | $110,850.00 | $554,250.00 | Curb boxes, Manholes, storm laterals, streetlights | Jackson Sewer and Water Utilities & General Fund |
| 2027 | Eagle Drive | Hickory Lane to STH 60 | 3 | 2,376 | $500.00 | $1,188,000.00 | $297,000.00 | $1,485,000.00 | Manholes, ditchline with 5 ft paved shoulder, lights | Jackson Sewer and General Fund |
| 2028 | Industrial Drive | STH 60 to north 2000 ft | 2 | 2,000 | $600.00 | $1,200,000.00 | $300,000.00 | $1,500,000.00 | Sanitary, Water, Storm with laterals, Streetlights | Jackson Sewer and Water Utilities & General Fund |
| 2029 | Ridgeway Drive | Chestnut Court to Willow Ridge Drive | 4 | 939 | $600.00 | $563,400.00 | $140,850.00 | $704,250.00 | Sanitary, Water, Storm with laterals, Streetlights | Jackson Sewer and Water Utilities & General Fund |
| 2030 | Jackson Drive (South) | 260 ft south of STH 60 to 1,000 ft south of 60 | 6 | 740 | $600.00 | $444,000.00 | $111,000.00 | $555,000.00 | Sanitary under creek, water main to 12 inch | Jackson Sewer and Water Utilities |
| 2031 | Jackson Drive (North) | STH 60 to Georgetown Drive | 2 | 528 | $600.00 | $316,800.00 | $79,200.00 | $396,000.00 | Sanitary, Water, Storm with laterals, Streetlights | Utilities and General Fund (school moves) |
| 2032 | Georgetown Drive | Jackson Drive to Wilshire Drive | 2 | 1,109 | $600.00 | $665,400.00 | $166,350.00 | $831,750.00 | Sanitary, Water, Storm with laterals, Streetlights | Jackson Sewer and Water Utilities & General Fund |
| 2033 | N. Center Street | STH 60 to Tower Drive | 3 | 1,320 | $600.00 | $792,000.00 | $198,000.00 | $990,000.00 | Sanitary, Water, Storm with laterals, Streetlights | Jackson Sewer and Water Utilities & General Fund |
| 2034 | Forest View Drive | Hickory Lane to Dead End | 5 | 422 | $600.00 | $253,200.00 | $63,300.00 | $316,500.00 | Curb boxes, Manholes, storm laterals, streetlights | Jackson Sewer and Water Utilities & General Fund |
| 2035 | Eastwood Circle | Forest View to Dead End | 4 | 370 | $600.00 | $222,000.00 | $55,500.00 | $277,500.00 | Curb boxes, Manholes, storm laterals, streetlights | Jackson Sewer and Water Utilities & General Fund |
| 2036 | Clover Lane | Hickory Lane to Dead End | 4 | 422 | $600.00 | $253,200.00 | $63,300.00 | $316,500.00 | Curb boxes, Manholes, storm laterals, streetlights | Jackson Sewer and Water Utilities & General Fund |
| 2036 | Heather Lane | Hickory Lane to Dead End | 4 | 422 | $600.00 | $253,200.00 | $63,300.00 | $316,500.00 | Curb boxes, Manholes, storm laterals, streetlights | Jackson Sewer and Water Utilities & General Fund |
| 2037 | Stonehedge Drive | Forest View to Hickory Lane | 5 | 1,637 | $600.00 | $982,200.00 | $245,550.00 | $1,227,750.00 | Curb boxes, Manholes, storm laterals, streetlights | Jackson Sewer and Water Utilities & General Fund |
| 2038 | Hickory Lane | Heather Drive to Sherman Road | 5 | 951 | $600.00 | $570,600.00 | $142,650.00 | $713,250.00 | Curb boxes, Manholes, storm laterals, streetlights | Jackson Sewer and Water Utilities & General Fund |
| 2039 | Cedar Run Drive | Hickory Lane to Dead End | 5 | 1,108 | $600.00 | $664,800.00 | $166,200.00 | $831,000.00 | Curb boxes, Manholes, storm laterals, streetlights | Jackson Sewer and Water Utilities & General Fund |
| | | **Totals** | **3.58** | **15,012** | **$589.47** | **$7,805,400.00** | **$2,751,150.00** | **$13,755,750.00** | | |

Note: The average cost per foot for total reconstruction Village Projects from 2015 to 2021 was $512.30. The average cost being used is $600.00.
Note: LRIP funding is available during odd years. Funding is for roadway and storm sewer.
Note: The Jackson Sewer and Water Utilities & General Fund costs are split by thirds.
Note: The engineering and design costs is 25% of the construction cost.

316,500
704,250

Est. → 1,020,750

Bid 7/23 → 1,212,489

+191,739 over estimate

# CONSTRUCTION DRAWINGS

FOR

# RIDGEWAY DR AND CHESTNUT CT RECONSTRUCTION

## VILLAGE OF JACKSON

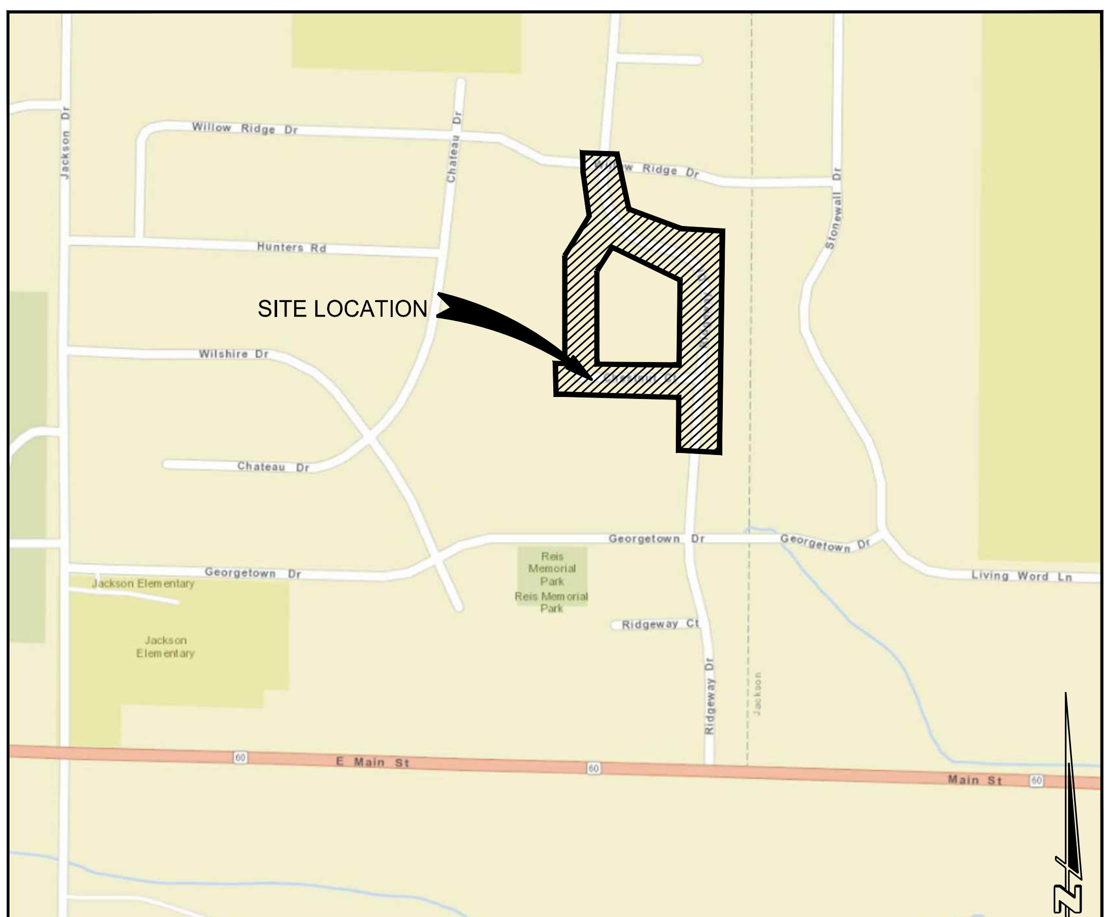
### WASHINGTON COUNTY, WI

June 18, 2024

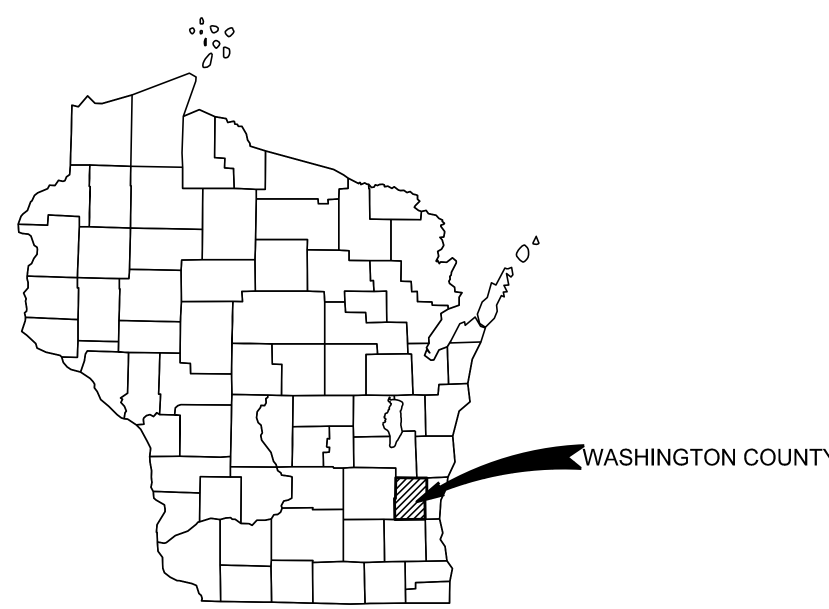
Prepared By

Cedar CORPORATION

PROJECT I.D. 05789-0020




SITE LOCATION MAP




COUNTY LOCATION MAP

INDEX TO DRAWINGS

| SHEET NO. | DESCRIPTION |
|---|---|
| 1 | TITLE SHEET |
| 2 | STANDARD SYMBOLS AND ABBREVIATIONS |
| 3 - 4 | RIDGEWAY DRIVE PLAN AND PROFILE |
| 5 | CHESTNUT COURT PLAN AND PROFILE |
| 6 | EASEMENT PLAN AND PROFILE |
| 7 | INTERSECTION DETAILS |
| 8 | YARD INLET PLAN SHEET - ALTERNATE BID 2 |
| 9 - 12 | STANDARD DETAILS |
| 13 - 24 | CROSS SECTIONS |
| | |

ATTENTION:
DOWNLOADED PLANS ARE NOT SCALABLE, NEITHER THE OWNER NOR THE ENGINEER SHALL BE HELD RESPONSIBLE FOR THE SCALE OR PRINT QUALITY OF DOWNLOADED PLANS. ONLY PRINTED PLANS FROM CEDAR CORPORATION SHALL BE CONSIDERED TO BE SCALEABLE PLANS.

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TITLE SHEET

## MAPPING & TOPOGRAPHY SYMBOLOGY

| DESCRIPTION | SYMBOL EXISTING | SYMBOL PROPOSED |
|---|---|---|
| SANITARY SEWER (PLAN) – LENGTH–DIA. MATERIAL @ GRADE | (SIZE & MAT'L) SAN | LENGTH – SIZE MATL SAN |
| STORM SEWER (PLAN) – LENGTH–DIA. MATERIAL @ GRADE | (SIZE & MAT'L) STM | LENGTH – SIZE MATL STM |
| WATER MAIN (PLAN)– LENGTH–DIA. MATERIAL–(FITTING–FITTING) | (SIZE & MAT'L) WTR | LENGTH – SIZE MATL WTR |
| SANITARY SEWER (PROFILE) – LENGTH–DIA. MATERIAL @ GRADE | (SIZE & MAT'L) | XXX'– XX" PVC SAN @ 0.00% |
| SANITARY FORCEMAIN (PROFILE) – DIA. MATERIAL | (SIZE & MAT'L) | XXX'– XX" FORCEMAIN @ 0.00% |
| STORM SEWER (PROFILE) – LENGTH–DIA. MATERIAL @ GRADE | (SIZE & MAT'L) | XXX'– XX" RCP STM @ 0.00% |
| WATER MAIN (PROFILE)– DIA. MATERIAL | (SIZE & MAT'L) | X" PVC WM. |
| GAS MAIN | GAS | GAS |
| ELECTRIC – BURIED | UGE | UGE |
| ELECTRIC – OVERHEAD | OE | OE |
| TELEPHONE – BURIED | TEL | TEL |
| TELEPHONE – BURIED (FIBER OPTIC) | FO | FO |
| TELEPHONE – OVERHEAD | OH | OH |
| CABLE TELEVISION – BURIED | TV | TV |
| CABLE TELEVISION – OVERHEAD | OH | OH |
| CENTERLINE | | |
| RIGHT–OF–WAY LINE | | |
| PROPERTY LINE | | |
| PAVEMENT (STREET, DRIVE, SIDEWALK, ETC.) | | |
| GRAVEL | | |
| CURB & GUTTER | | |
| RAILROAD | | |
| GUARDRAIL | | |
| FENCE – AS LABELED | | |

## MAPPING & TOPOGRAPHY SYMBOLOGY

| DESCRIPTION | SYMBOL EXISTING | SYMBOL PROPOSED |
|---|---|---|
| BENCHMARK | | |
| CATCH BASIN/INLET | | |
| CONTROL POINT | CP | |
| CULVERT | (DIA. & TYPE) | (LENGTH–DIA. & TYPE) |
| CURB STOP G=GAS W=WATER | WSO | G OR W |
| ELECTRIC PEDESTAL | | |
| FIRE HYDRANT | | |
| IRON PIPE = IP IRON ROD = IR | OR IR | IP OR IR |
| LIGHT – ORNAMENTAL | | |
| LIGHT – STREET | | |
| MAILBOX | MB | |
| MANHOLE ELECTRIC | E | |
| MANHOLE GAS | G | |
| MANHOLE MISCELLANEOUS | MH | MH |
| MANHOLE SANITARY | SA | SAN MH |
| MANHOLE SIGNAL | SI | SIG MH |
| MANHOLE STORM | STM | STM MH |
| MANHOLE STORM INLET CATCH BASIN | | |
| MANHOLE WATER | W | |
| MANHOLE TELEPHONE | T | |
| METER – GAS | G | |
| METER – WATER | W | |
| PEDESTAL CABLE TV | | |
| PEDESTAL TELEPHONE | | |
| SIGN | | |
| BUSH CONIFER | | |
| BUSH DECIDUOUS | | |
| TREE DECIDUOUS/INCH DIA | 12" | |
| TREE CONIFEROUS/INCH DIA | 10" | |
| TREE LINE | | |
| VALVE: W=WATER, G=GAS | GV OR WV | WV OR GV |
| UTILITY POLE | | |
| SILT FENCE | SF | SF |
| MAJOR CONTOURS | 890 | 890 |
| MINOR CONTOURS | | |
| SPOT ELEVATIONS | +891.2 | +891.22 |
| INLET PROTECTION | | |

### GENERAL NOTES:

1. THESE DRAWINGS ARE NEITHER A LEGALLY RECORDED MAP, NOR A SURVEY, AND IS NOT INTENDED TO BE USED AS ONE.
2. ALL PROPERTY LINES SHOWN ARE ESTABLISHED FROM COUNTY GIS FILES. PROPERTY LINES MAY NOT REFLECT ACTUAL LOT LINE LOCATIONS AND ARE FOR INFORMATIONAL PURPOSES ONLY.
3. UTILITY LOCATIONS SHOWN ON THE PLANS WERE PROVIDED BY THE UTILITY OWNER. FIELD LOCATIONS MAY VARY AND ADDITIONAL UTILITIES MAY EXIST. CONTRACTOR SHALL CONTACT DIGGERS HOTLINE A MINIMUM OF 3 WORKING DAYS PRIOR TO BEGINNING CONSTRUCTION.
4. ALL LENGTHS OF PROPOSED UTILITIES SHOWN ON THE PLANS ARE PER DESIGN, ACTUAL LENGTHS MAY VARY DURING CONSTRUCTION.

## LIST OF STANDARD ABBREVIATIONS

| | |
|---|---|
| ASPH | ASPHALT |
| B/B | BACK TO BACK |
| BOC | BACK OF CURB |
| BLDG | BUILDING |
| BM | BENCHMARK |
| BSMT | BASEMENT |
| C | CUT |
| C&G | CURB AND GUTTER |
| C/C | CENTER TO CENTER |
| CABC | CRUSHED AGGREGATE BASE COURSE |
| CB | CATCH BASIN |
| CI | CAST IRON PIPE |
| CL | CENTERLINE |
| CMP | CORRUGATED METAL PIPE |
| CO | CLEAN OUT |
| CONC | CONCRETE |
| CP | CONTROL POINT |
| CTH | COUNTY TRUNK HIGHWAY |
| CTV | CABLE TV |
| CS | CURB STOP |
| DIA | DIAMETER |
| DI | DUCTILE IRON PIPE |
| EA | EACH |
| ELEC | ELECTRIC (E WHEN USED IN LINE STYLE) |
| EP | EDGE OF PAVEMENT |
| EXIST | EXISTING |
| FH | FIRE HYDRANT |
| FL | FLOW LINE |
| FM | FORCE MAIN |
| FO | FIBER OPTIC |
| G | GAS |
| GV | GAS VALVE |
| GW | GUY WIRE |
| INV | INVERT |
| IP | IRON PIPE OR PIN |
| L | LENGTH (OF CURVE) |
| LC | LONG CHORD OF CURVE |
| LP | LIGHT POLE |
| MB | MAILBOX |
| MG | METER–GAS |
| MH | MANHOLE |
| NTS | NOT TO SCALE |
| PC | POINT OF CURVATURE |
| PCC | POINT OF COMPOUND CURVE |
| PED | PEDESTAL |
| PVMT | PAVEMENT |
| PI | POINT OF INTERSECTION |
| PL | PROPERTY LINE |
| PP | POWER POLE |
| PROP | PROPOSED |
| PT | POINT OF TANGENCY |
| PVC | POLYVINYL CHLORIDE |
| PVC OR | POINT OF VERTICAL CURVATURE |
| PVI | POINT OF VERTICAL INTERSECTION |
| PVT | POINT OF VERTICAL TANGENCY |
| R | RANGE OR RADIUS |
| RCP | REINFORCED CONCRETE PIPE |
| REBAR | REINFORCEMENT BAR |
| REQD | REQUIRED |
| RL | REFERENCE LINE |
| ROW | RIGHT–OF–WAY |
| SAN | SANITARY |
| WALK | SIDEWALK |
| SF | SILT FENCE |
| SL | SANITARY LATERAL |
| SHLDR | SHOULDER |
| STA | STATION |
| STH | STATE TRUNK HIGHWAY |
| STM | STORM OR STORM SEWER |
| TEL | TELEPHONE |
| TEMP | TEMPORARY |
| TOC | TOP OF CURB |
| TYP | TYPICAL |
| VC | VERTICAL CURVE |
| WM | WATER MAIN |
| WS | WATER SERVICE |
| WV | WATER VALVE |

## BENCHMARKS

| | | |
|---|---|---|
| 1 | CONTROL POINT IN SIDEWALK AT PROJECT START, EAST SIDE OF ROAD | 863.23 |
| 2 | CONTROL POINT IN SIDEWALK, NW QUADRANT OF CHESTNUT & RIDGEWAY | 865.46 |
| 3 | RIM OF SANITARY MANHOLE @ STA 15+29 | 867.50 |
| 4 | CONTROL POINT IN SIDEWALK @ 15+50 RT | 867.90 |
| 5 | HYDRANT @ SE QUADRANT OF CHESTNUT & RIDGEWAY | 866.72 |
| 6 | CONTROL POINT IN SIDEWALK, NE QUADRANT OF WILLOW RIDGE DR & RIDGEWAY DR | 872.84 |

NOTE: ALL BENCHMARK LOCATIONS ARE SHOWN ON PLAN

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CHECKED BY RDD
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1695 Bellevue Street Green Bay, WI 54311 920–491–9081 FAX 920–491–9020
604 Wilson Ave. Menomonie, WI 54751 715–235–9081 FAX 715–235–2727

# VILLAGE OF JACKSON
RIDGEWAY DRIVE & CHESTNUT COURT RECONSTRUCTION
WASHINGTON COUNTY, WISCONSIN
STANDARD SYMBOLS AND ABBREVIATIONS

SHEET NO. 2 OF 24

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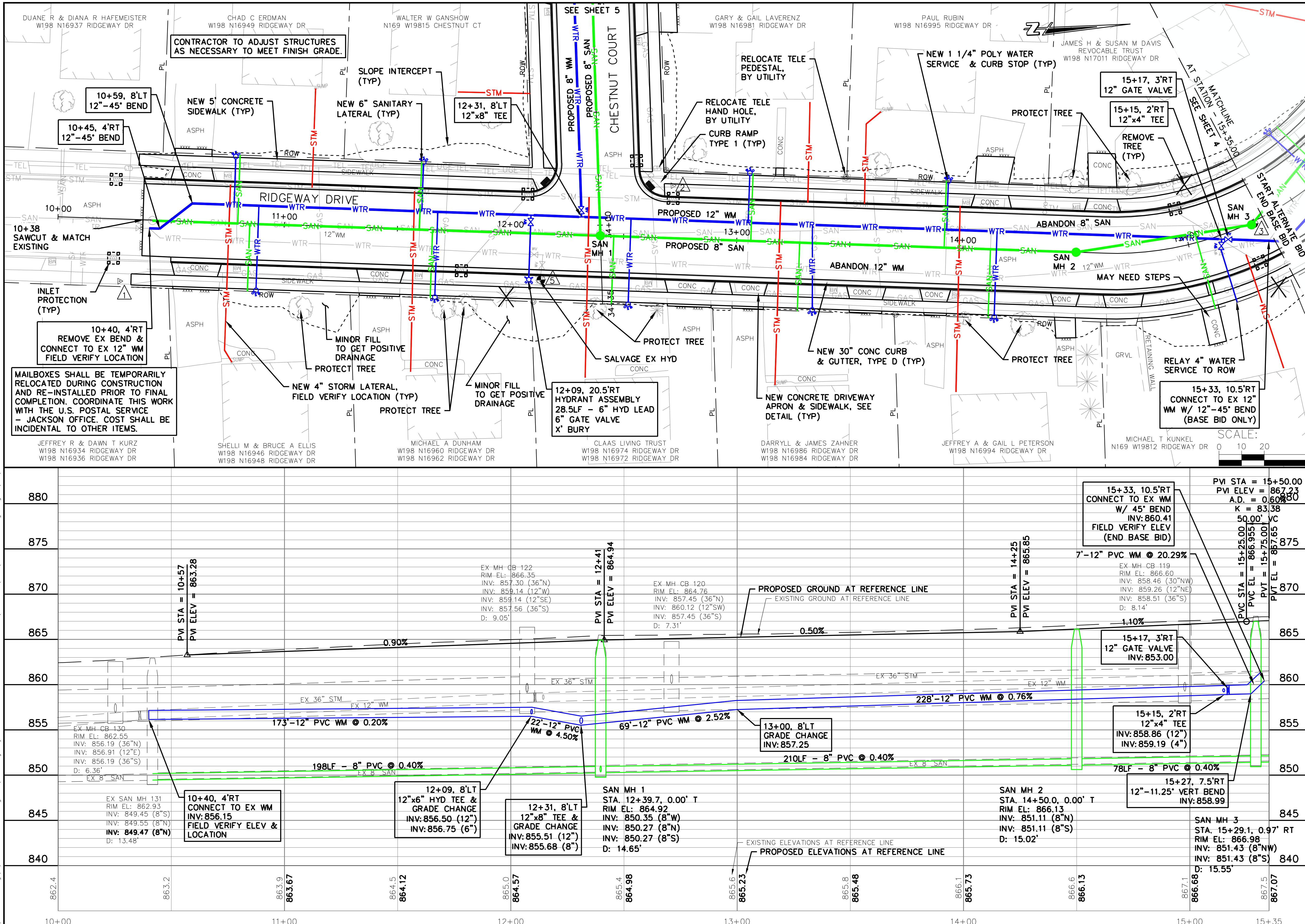


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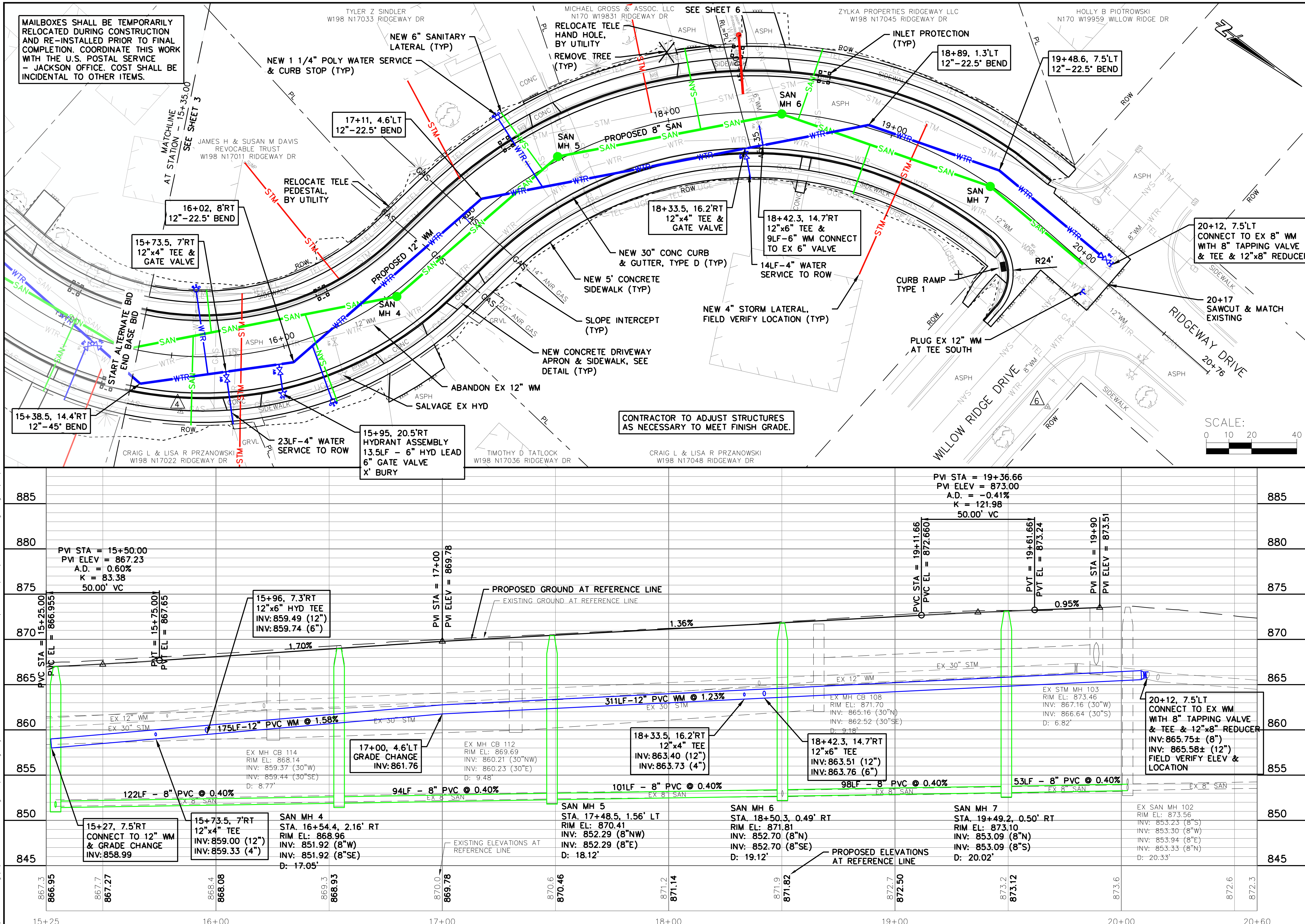
WASHINGTON COUNTY, WISCONSIN
RIDGEWAY DRIVE PLAN AND PROFILE - BASE BID

SHEET NO. 3 OF 24

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VILLAGE OF JACKSON

RIDGEWAY DRIVE & CHESTNUT COURT RECONSTRUCTION

WASHINGTON COUNTY, WISCONSIN

RIDGEWAY DRIVE PLAN AND PROFILE – ALTERNATE BID 1

SHEET NO. 4 OF 24

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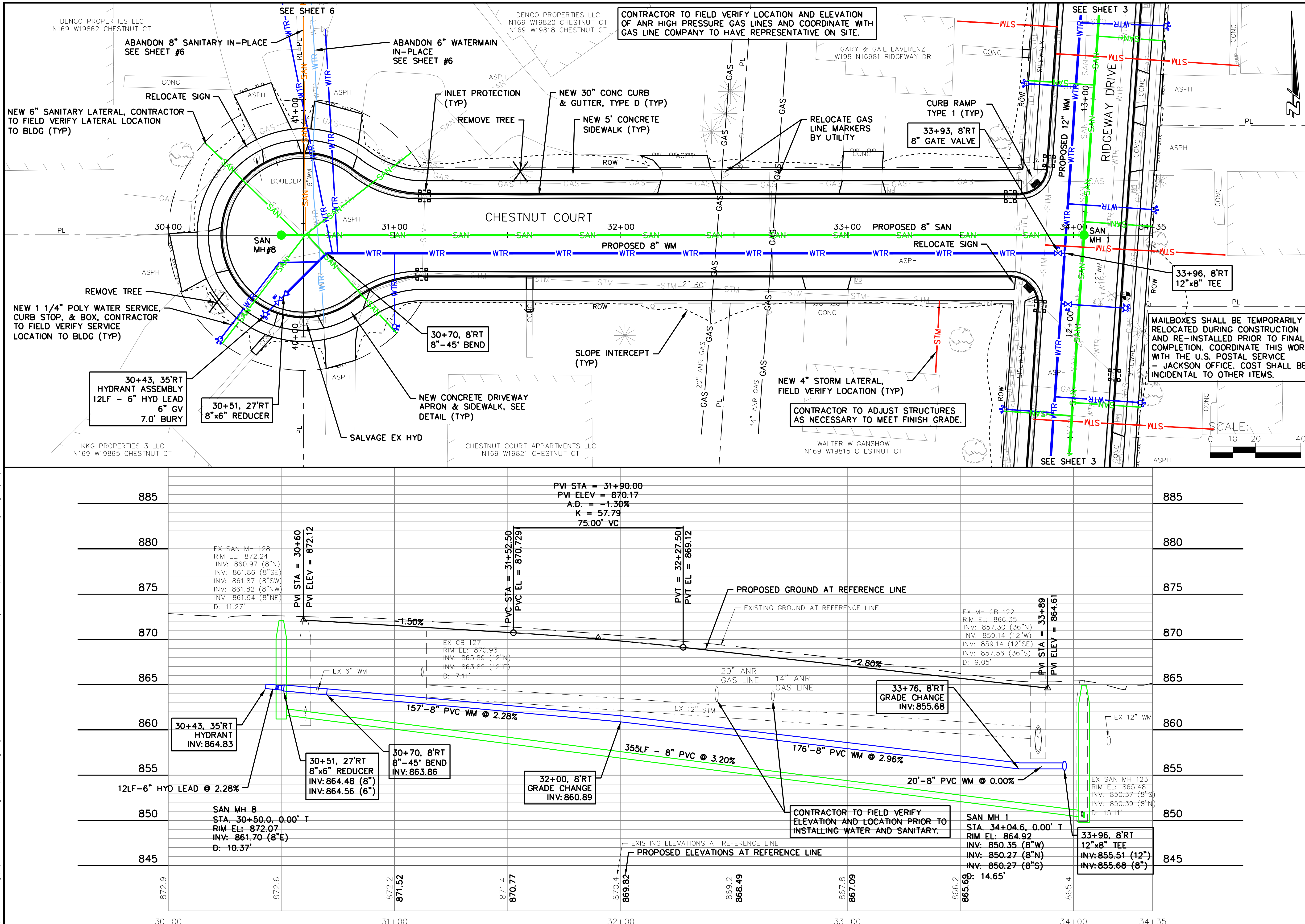


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# VILLAGE OF JACKSON

RIDGEWAY DRIVE & CHESTNUT COURT RECONSTRUCTION
WASHINGTON COUNTY, WISCONSIN
CHESTNUT COURT PLAN AND PROFILE – BASE BID

SHEET NO. 5 OF 24

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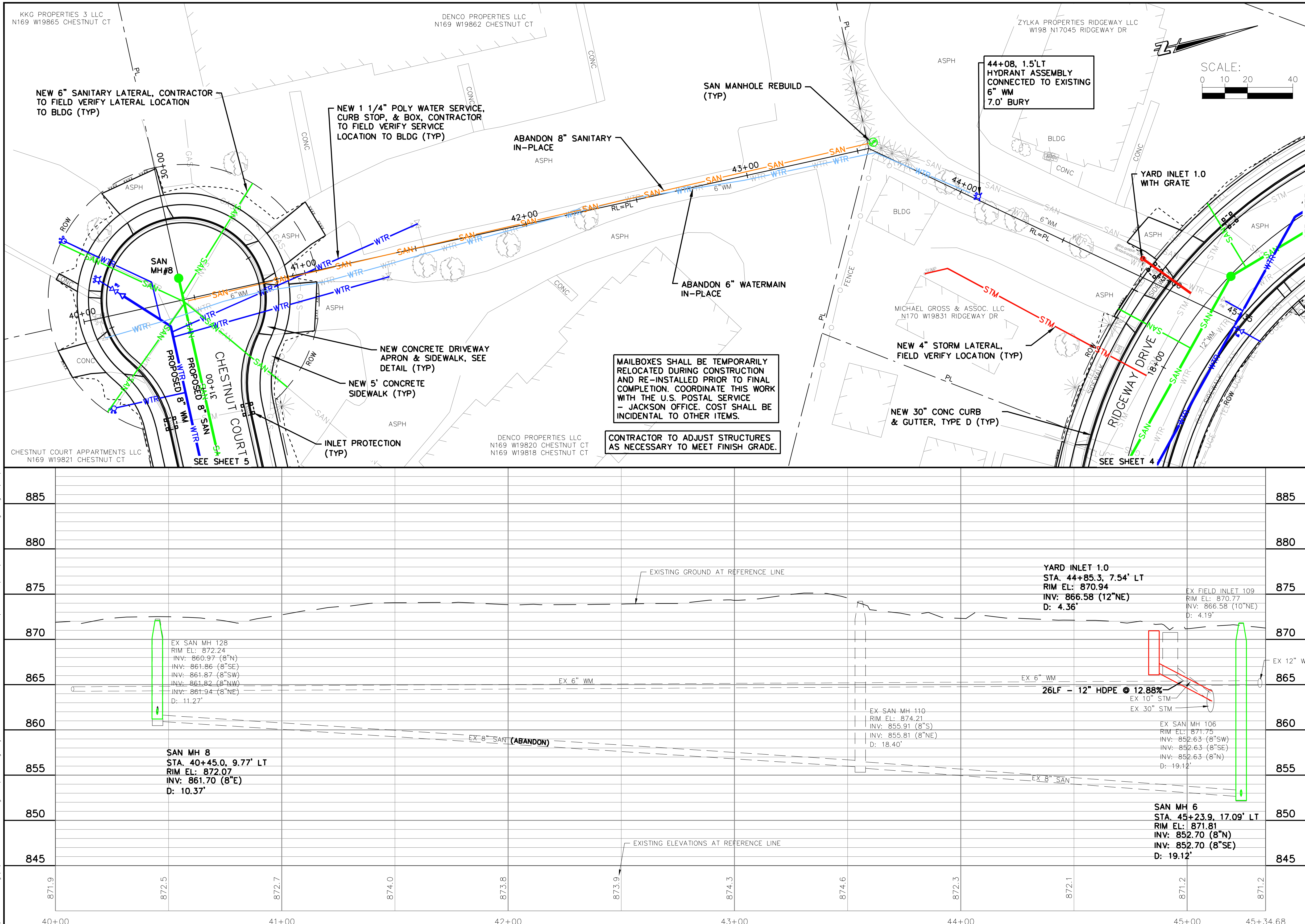


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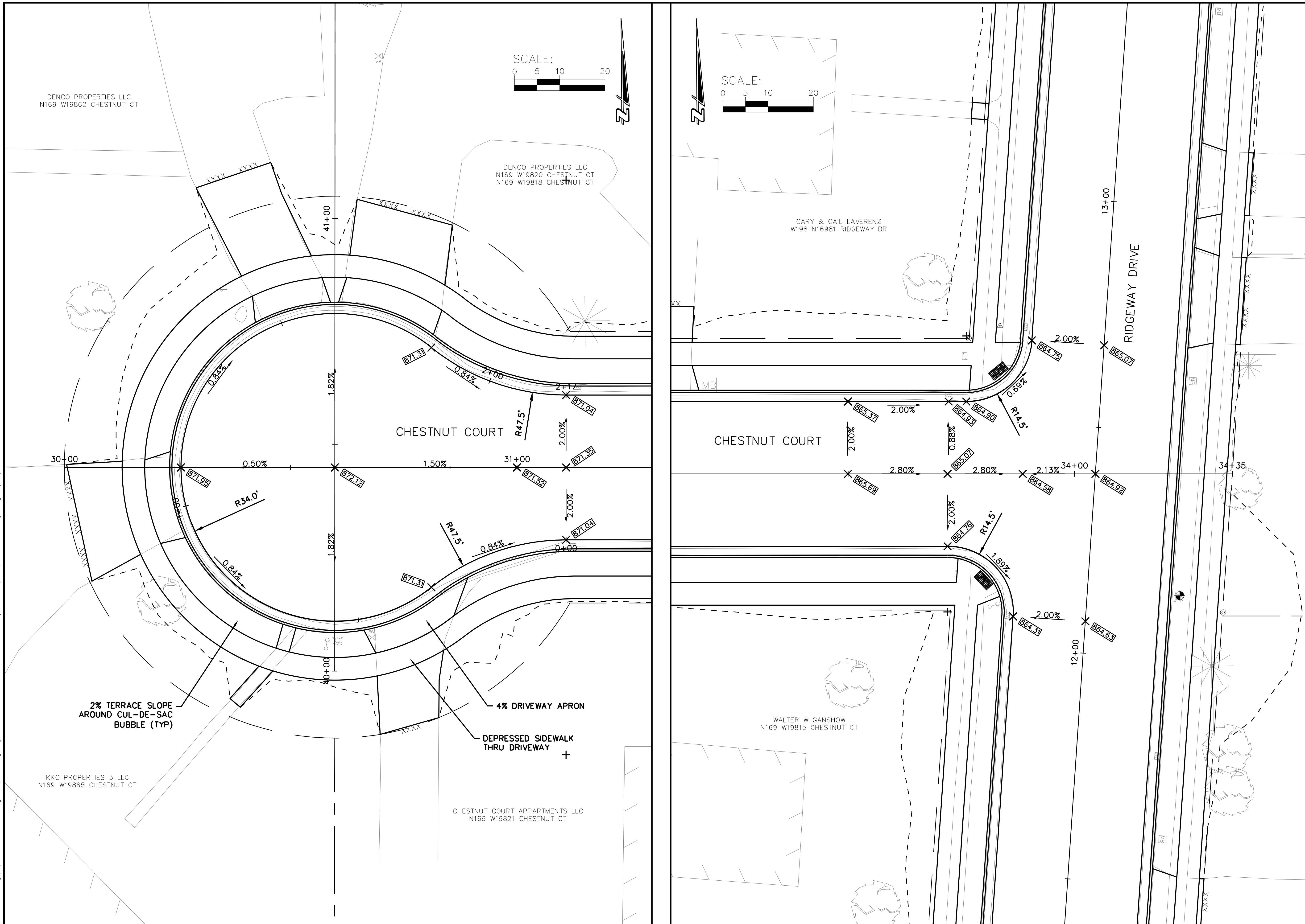
604 Wilson Ave. Menomonie, WI 54751 715-235-9081 FAX 715-235-2727

# VILLAGE OF JACKSON
## RIDGEWAY DRIVE & CHESTNUT COURT RECONSTRUCTION
WASHINGTON COUNTY, WISCONSIN
EASEMENT PLAN AND PROFILE – BASE BID

SHEET NO.
6 OF 24

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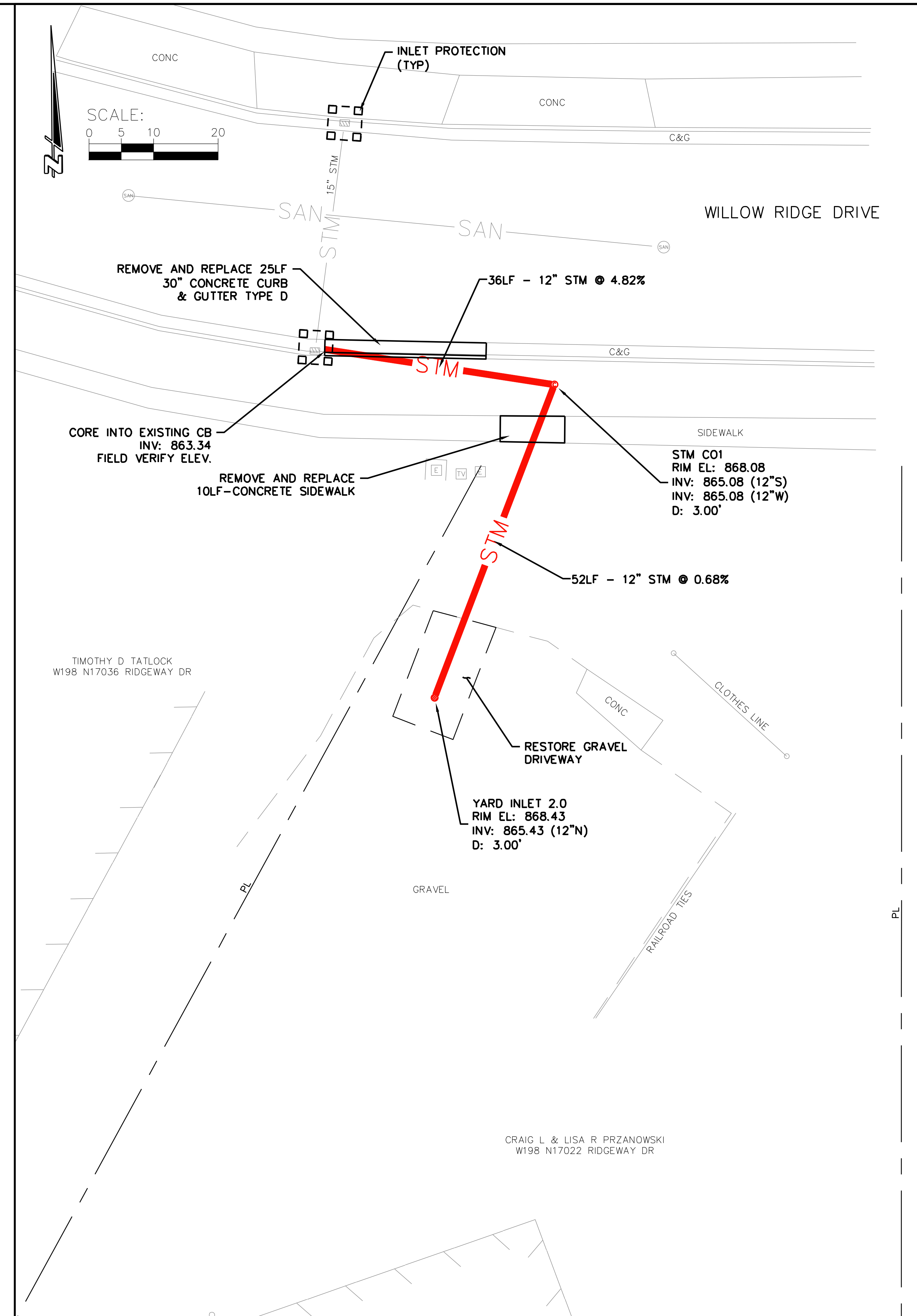
# VILLAGE OF JACKSON

RIDGEWAY DRIVE & CHESTNUT COURT RECONSTRUCTION
WASHINGTON COUNTY, WISCONSIN
INTERSECTION DETAILS – BASE BID

SHEET NO.
7 OF 24

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VILLAGE OF JACKSON
RIDGEWAY DRIVE & CHESTNUT COURT RECONSTRUCTION
WASHINGTON COUNTY, WISCONSIN
YARD INLET PLAN SHEET - ALTERNATE BID 2

SHEET NO. 8 OF 24

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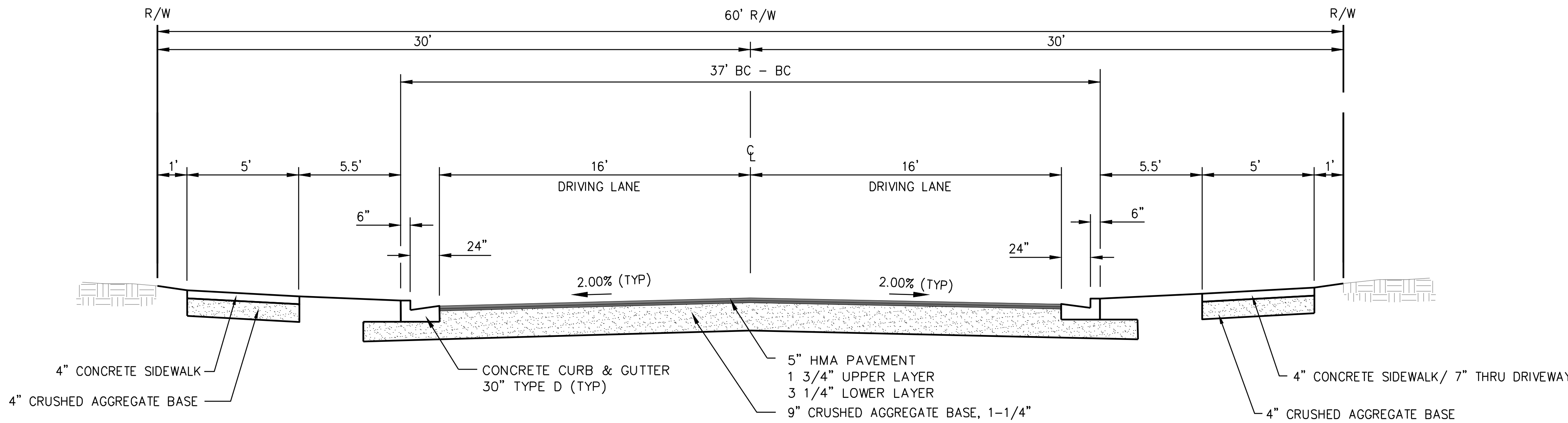
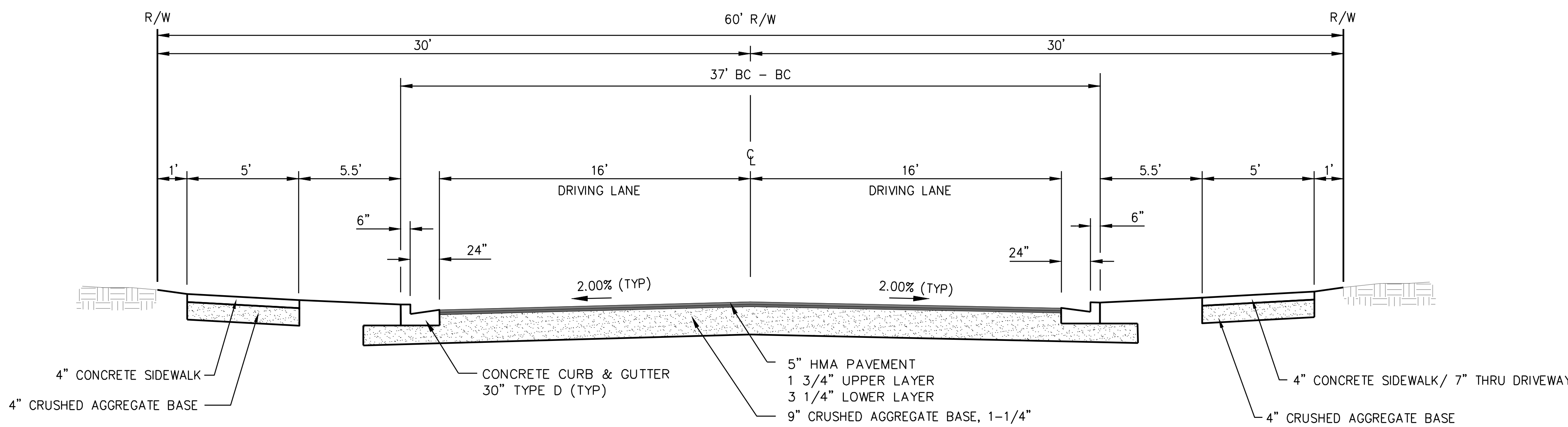



RIDGEWAY DR TYPICAL SECTION

NO SCALE




CHESTNUT CT TYPICAL SECTION

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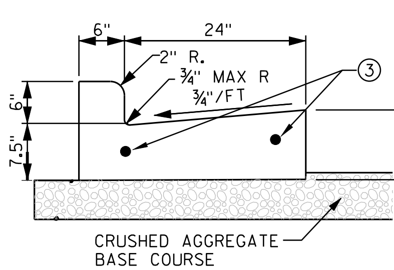
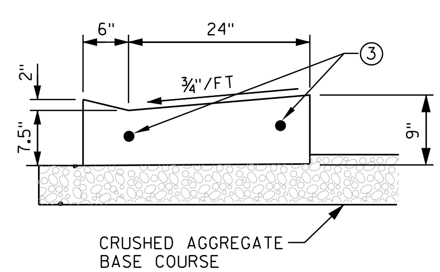



STANDARD CURB & GUTTER

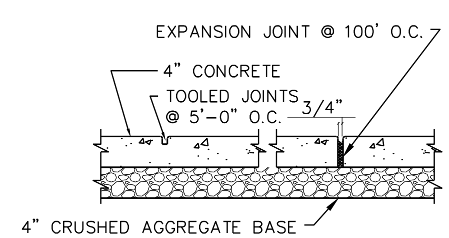



DRIVEWAY ENTRANCE CURB

GENERAL NOTES:

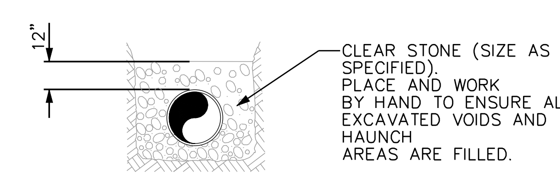
1. THE BOTTOM OF CURB AND GUTTER MAY BE CONSTRUCTED EITHER LEVEL OR PARALLEL TO THE SLOPE OF THE SUBGRADE OR BASE COURSE PROVIDED A 6" MINIMUM GUTTER THICKNESS IS MAINTAINED.
2. (2) #4 REBAR, FULL LENGTH OF CURB, CENTERED OVER UTILITY TRENCH CROSSINGS
3. TIE NEW CURB TO EXISTING CURB WITH 2 #4 REBAR.

30" CONCRETE CURB AND GUTTER




4" CONC. SIDEWALK

NO SCALE




CLASS "B"

PIPE EMBEDMENT DETAIL

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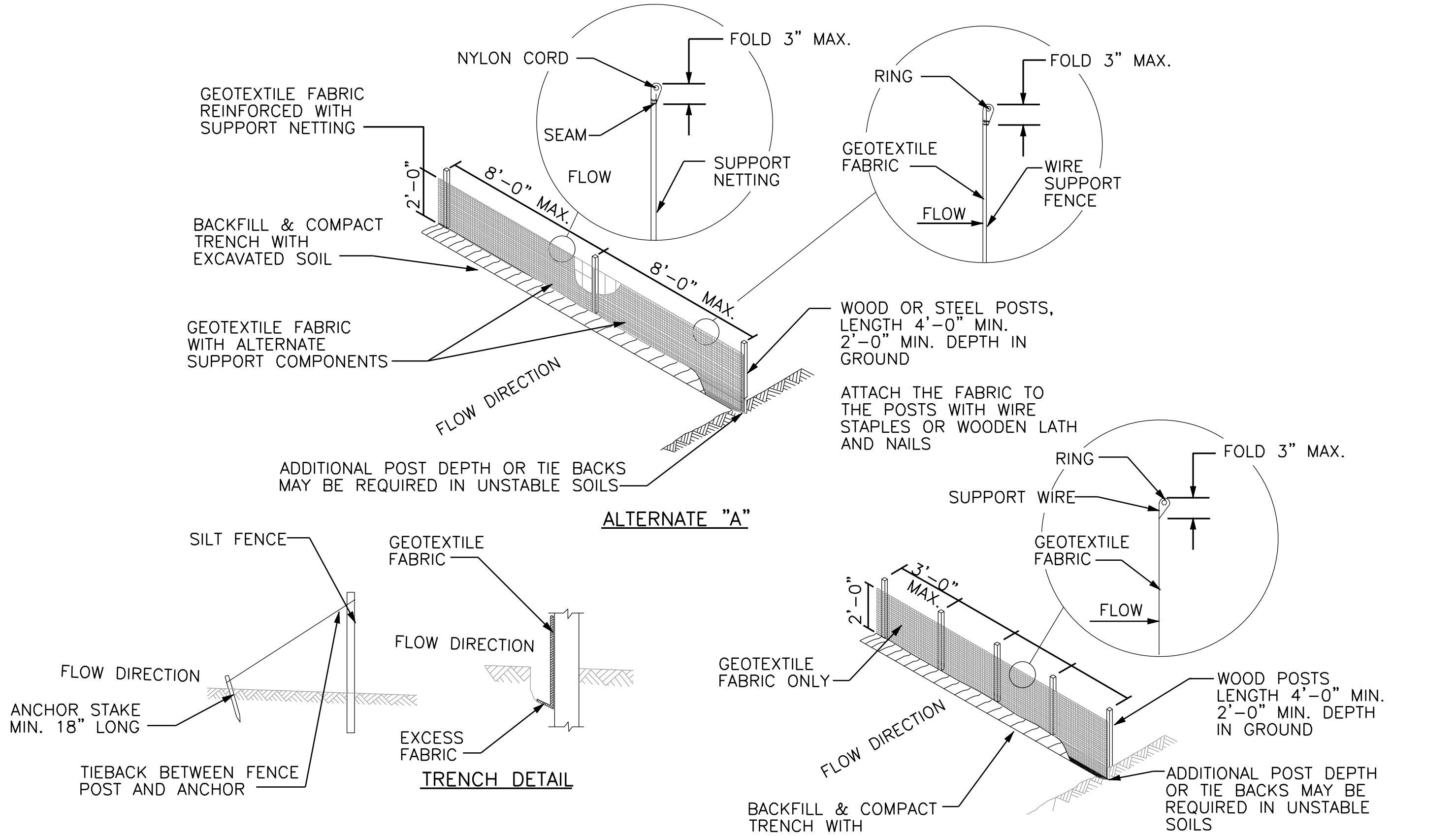
# VILLAGE OF JACKSON

RIDGEWAY DRIVE & CHESTNUT COURT RECONSTRUCTION

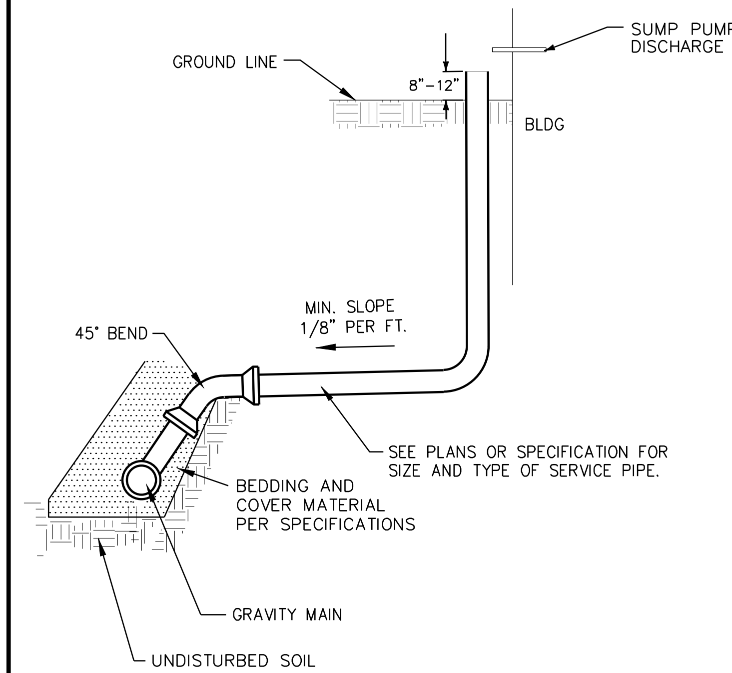
WASHINGTON COUNTY, WISCONSIN

STANDARD DETAILS

SHEET NO. 9 OF 24




SILT FENCE




STORM LATERAL DETAIL

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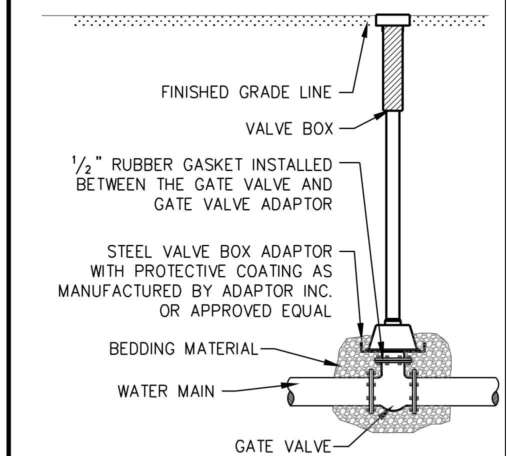
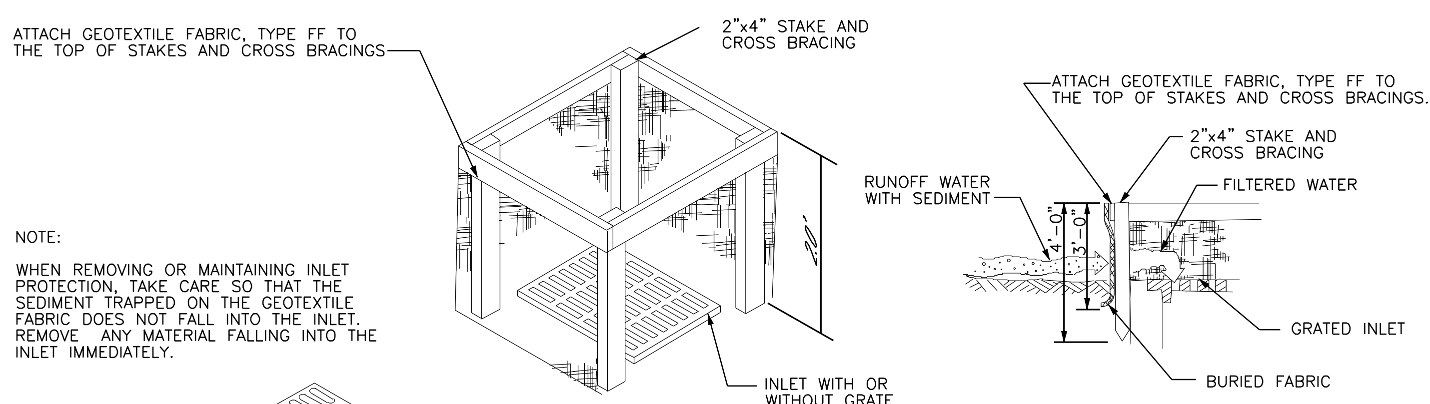



VALVE BOX WITH ADAPTOR

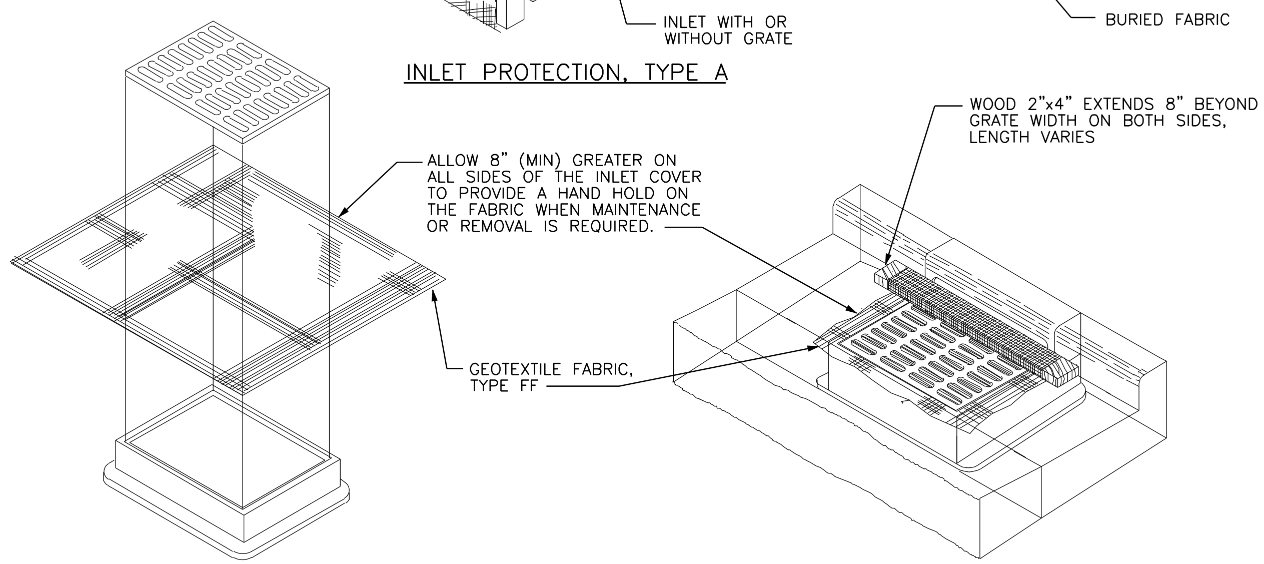
NO SCALE




NOTE:

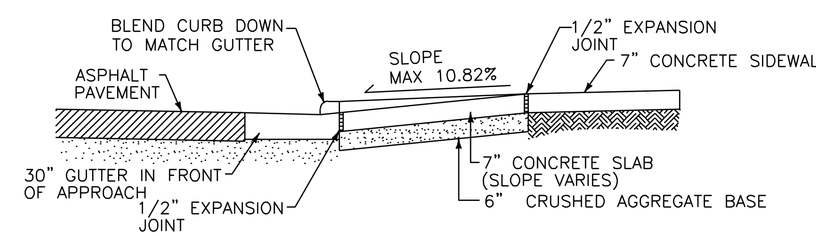
WHEN REMOVING OR MAINTAINING INLET PROTECTION, TAKE CARE SO THAT THE SEDIMENT TRAPPED ON THE GEOTEXTILE FABRIC DOES NOT FALL INTO THE INLET. REMOVE ANY MATERIAL FALLING INTO THE INLET IMMEDIATELY.

INLET PROTECTION, TYPE A

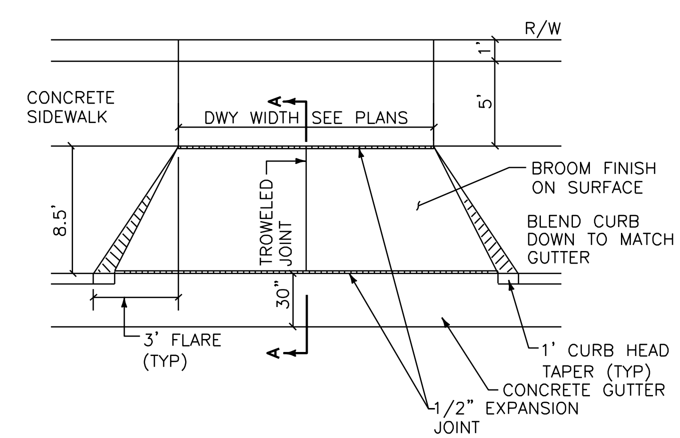



INLET PROTECTION, TYPE B (WITHOUT CURB BOX)
(CAN BE INSTALLED ON ANY INLET TYPE)

INLET PROTECTION, TYPE C (WITH CURB BOX)




SECTION A-A




PLAN VIEW

STANDARD CONCRETE DRIVEWAY APPROACH & SIDEWALK

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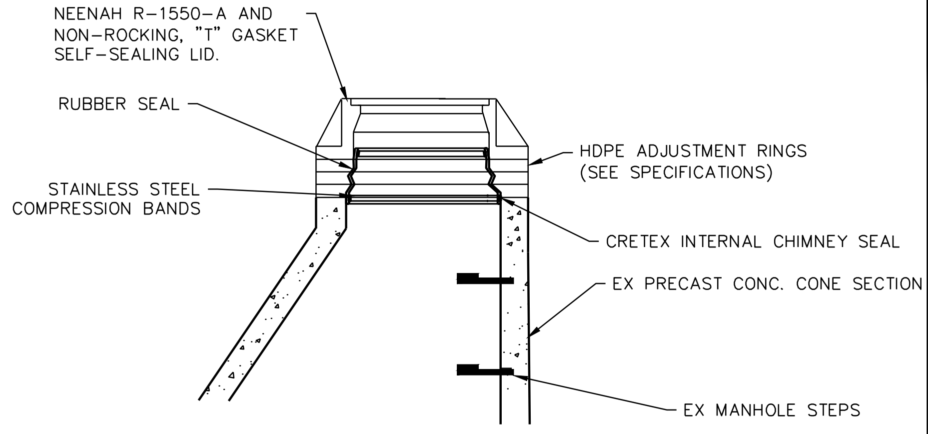
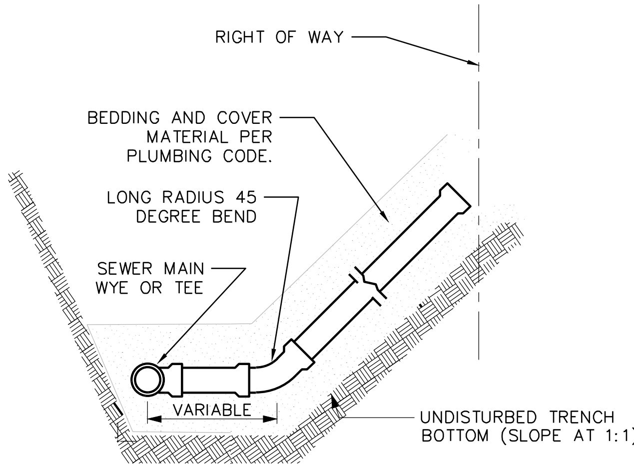



SANITARY MANHOLE RINGS AND CASTING REPLACEMENT
NO SCALE




STANDARD RISER FOR SERVICE CONNECTION
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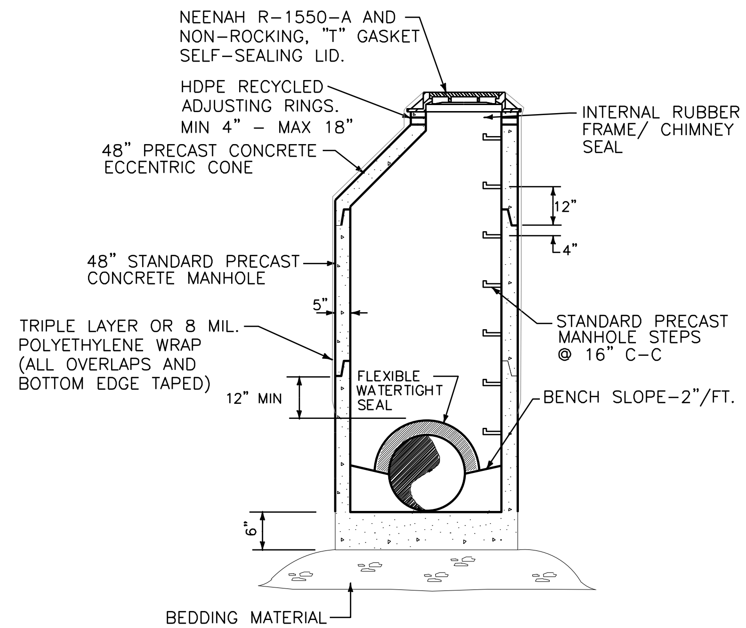
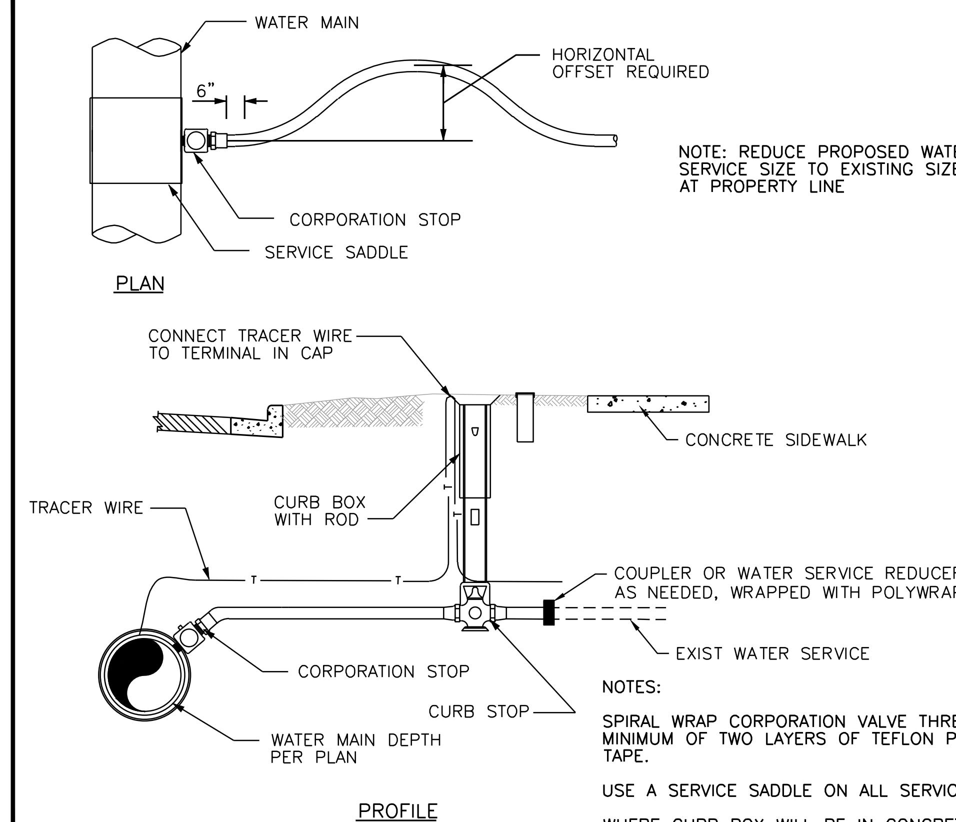



STANDARD SANITARY MANHOLE




NOTE: REDUCE PROPOSED WATER SERVICE SIZE TO EXISTING SIZE AT PROPERTY LINE

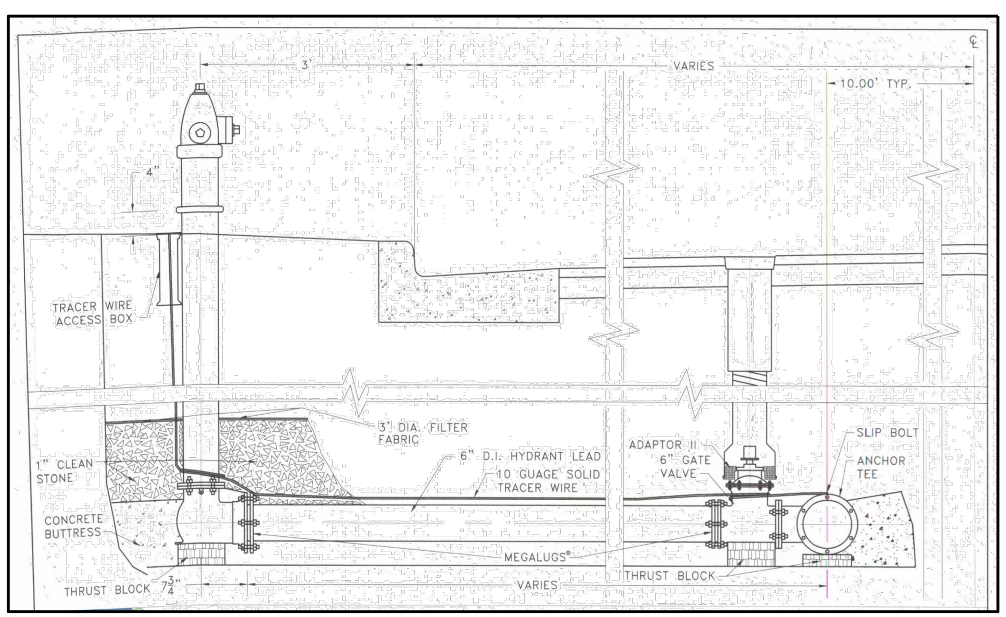
NOTES:

SPIRAL WRAP CORPORATION VALVE THREADS WITH A MINIMUM OF TWO LAYERS OF TEFLON PIPE THREAD TAPE.

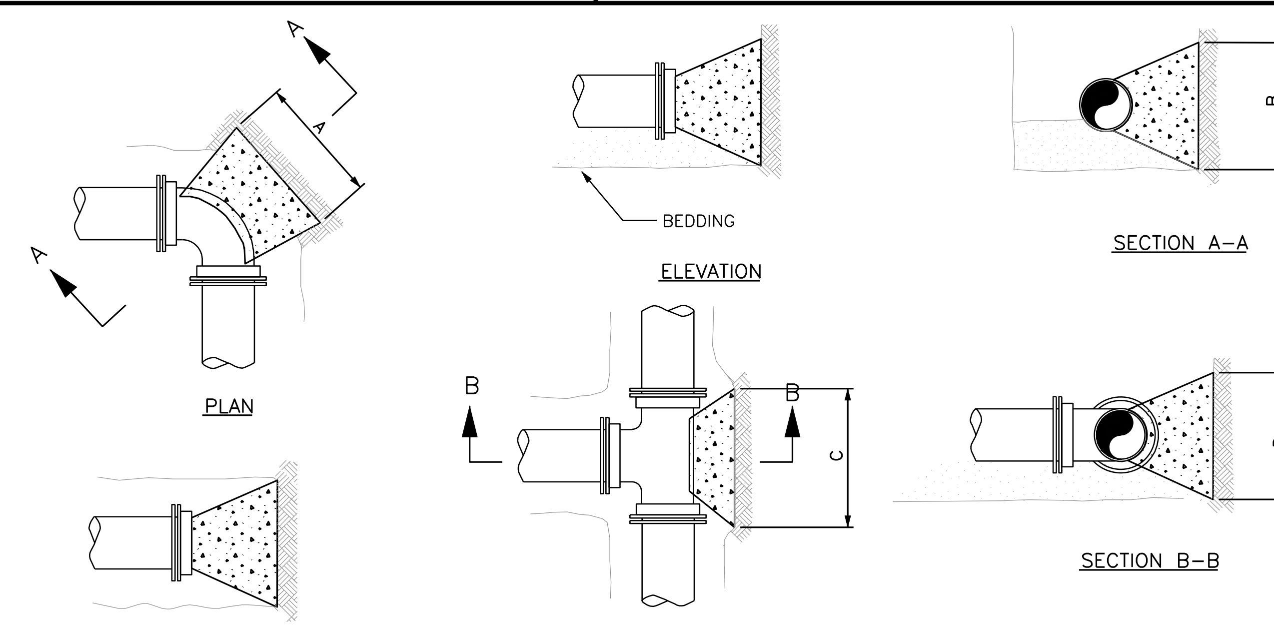
USE A SERVICE SADDLE ON ALL SERVICES.

WHERE CURB BOX WILL BE IN CONCRETE SIDEWALK OR DRIVEWAY, SLIDE 8 INCHES OF 3 INCH PVC AROUND TOP OF CURB BOX FOR PROTECTION.

WATER SERVICE WITH TRACER WIRE DETAIL




TYPICAL HYDRANT ASSEMBLY
NO SCALE




NOTES:

REACTION BLOCKING WILL CONTACT FITTING FROM BELL TO BELL AND THE FULL DIAMETER OF FITTING AS SHOWN

CAST BLOCKING AGAINST UNDISTURBED EARTH

USE CLASS "B" CONCRETE BLOCKING

DIMENSIONS IN TABLES ARE BASED ON WATER PRESSURE OF 150 psi AND EARTH RESISTANCE OF 4000 POUNDS

| BENDS | | | | | | |
|---|---|---|---|---|---|---|
| DIA | 22 12 | | 45 | | 90 | |
| | A | B | A | B | A | B |
| 6" & 8" | 1'-0" | 1'-0" | 1'-2" | 1'-2" | 1'-10" | 1'-6" |
| 10" & 12" | 1'-4" | 1'-4" | 1'-10" | 1'-10" | 2'-8" | 2'-3" |
| 14" & 16" | 1'-10" | 1'-8" | 2'-6" | 2'-4" | 3'-10" | 2'-10" |
| 18" & 20" | 2'-4" | 2'-0" | 3'-3" | 2'-10" | 5'-0" | 3'-4" |
| 24" | 2'-10" | 2'-4" | 4'-0" | 3'-5" | 5'-4" | 3'-10" |
| 30" | 3'-6" | 3'-0" | 5'-4" | 3'-10" | 8'-0" | 4'-8" |

| TEES | | |
|---|---|---|
| DIA | C | D |
| 6" & 8" | 1'-6" | 1'-4" |
| 10" & 12" | 2'-3" | 2'-0" |
| 14" & 16" | 3'-2" | 2'-6" |
| 18" & 20" | 4'-0" | 3'-0" |
| 24" | 5'-3" | 3'-4" |
| 30" | 6'-3" | 4'-3" |

REACTION BLOCKING DETAIL

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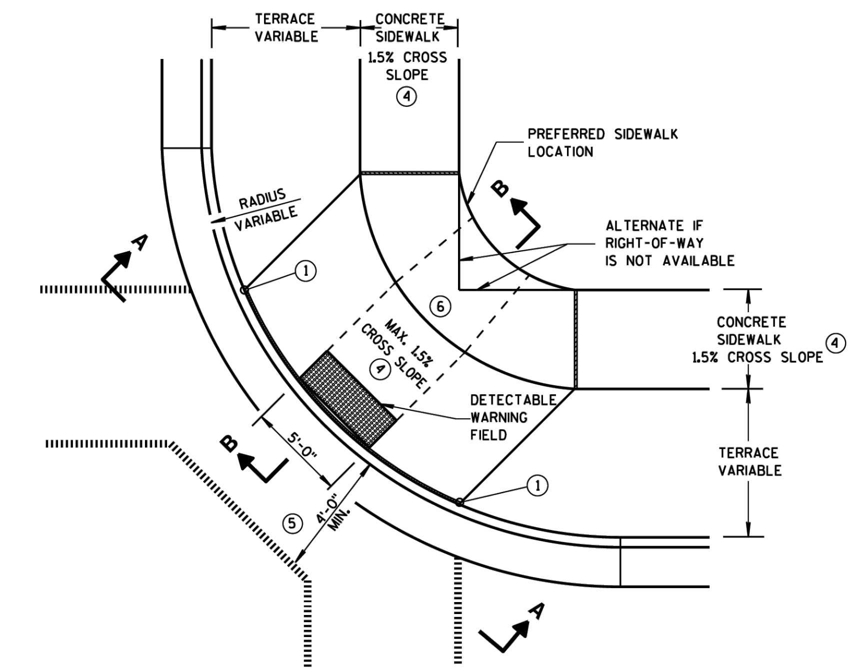
STANDARD DETAILS

SHEET NO. 11 OF 24

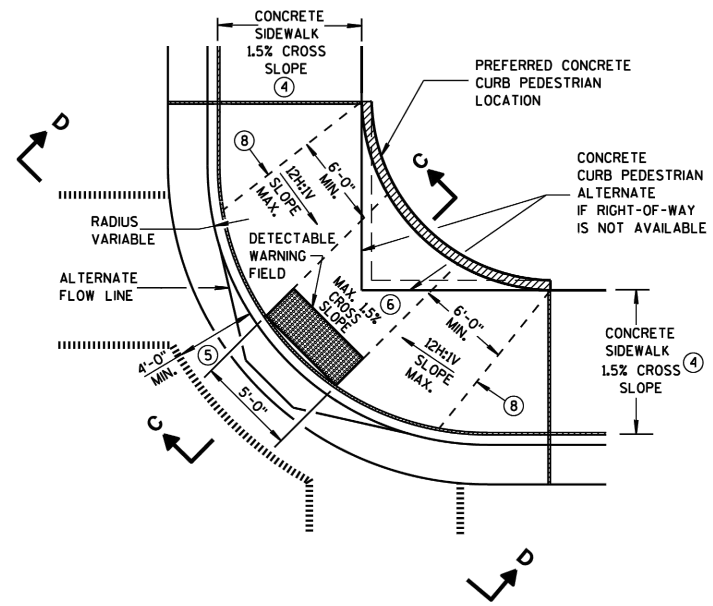
# 8D5 sheet a: Curb Ramps Types 1 and 1-A




PLAN VIEW

TYPE 1 RAMP

(CENTER OF CORNER RADIUS)




PLAN VIEW

TYPE 1-A RAMP

(NO TERRACE)

## GENERAL NOTES

DETAILS OF CONSTRUCTION, MATERIALS AND WORKMANSHIP NOT SHOWN ON THIS DRAWING SHALL CONFORM TO THE PERTINENT REQUIREMENTS OF THE STANDARD SPECIFICATIONS AND THE APPLICABLE SPECIAL PROVISIONS.

WHEN NECESSARY, THE SIDEWALK ELEVATION MAY BE LOWERED TO MEET THE HIGH POINT ON THE RAMP.

TYPE 1 RAMPS SHALL HAVE A NORMAL SIDEWALK APRON AND CURB ON BOTH SIDES OF RAMP.

DETECTABLE WARNING FIELD SHALL BE MEASURED AND PAID BY THE SQUARE FOOT AS "CURB RAMP DETECTABLE WARNING FIELD". THE CONCRETE PEDESTRIAN CURB, IF NEEDED, SHALL BE MEASURED AND PAID BY THE LINEAL FOOT AS "CONCRETE CURB PEDESTRIAN". CONCRETE SIDEWALK IN THE CURB RAMP AREA SHALL BE MEASURED AND PAID BY THE SQUARE FOOT AS CONCRETE SIDEWALK, INCLUDING THE AREA UNDER THE DETECTABLE WARNING FIELD.

SELECT CURB RAMP DETECTABLE WARNING FIELD MATERIALS AND DEVICES FROM THE DEPARTMENT'S APPROVED MATERIALS LIST. THE COLOR OF THE DETECTABLE WARNING FIELD IS SPECIFIED ELSEWHERE AND IS INCIDENTAL TO THE BID ITEM OF "CURB RAMP DETECTABLE WARNING FIELD".

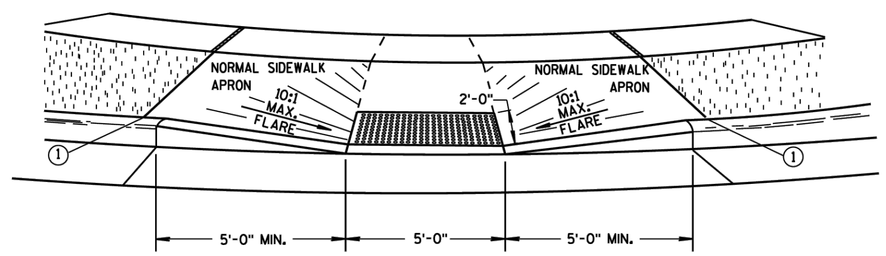
DETECTABLE WARNING FIELDS THAT ARE INSTALLED AS A GROUP OR SIDE BY SIDE, SHALL BE FROM THE SAME MANUFACTURER.

SURFACE TEXTURE OF THE RAMP SHALL BE OBTAINED BY COARSE BROOMING TRANSVERSE TO THE SLOPE OF THE RAMP.

1. THIS POINT IS AN EXTENSION OF OUTSIDE EDGE OF APPROACHING SIDEWALK WHERE IT MEETS THE BACK OF CONCRETE CURB. POINT LOCATION MAY BE ADJUSTED TO ALIGN WITH BEGINNING OF FULL-HEIGHT CURB IF THIS DISTANCE IS SHORT.
2. GRADE CHANGE BETWEEN GUTTER FLAG SLOPE AND THE CURB RAMP SLOPE SHALL NOT EXCEED 11%. MAXIMUM GUTTER FLAG SLOPE IS 4%. PROVIDE LONGITUDINAL DRAINAGE AROUND CURB AND AWAY FROM CURB RAMP. NO VERTICAL LIPS OR DISCONTINUITIES GREATER THAN 1/4-INCH ARE ALLOWED. SLOPE OF CURB HEAD OPENING SHALL NOT EXCEED 7%.
3. ABSOLUTE MAXIMUM 12H:1V (8.33%) CURB RAMP SLOPE IS ALLOWABLE WITH FLATTENED GUTTER FLAG SLOPE AND NOT TO EXCEED 11% GRADE CHANGE.
4. ±0.5% CONSTRUCTION TOLERANCE IN SIDEWALK CROSS SLOPE. THE SIDEWALK CROSS SLOPE SHALL NOT EXCEED 2% WITHOUT PRIOR APPROVAL FROM THE ENGINEER.
5. PROVIDE A LEVEL LANDING IN THE STREET AND GUTTER AREA. (2% MAXIMUM SLOPE IN ANY DIRECTION). WHEN THE GUTTER SLOPE EXCEEDS 2%, CONSTRUCT THE LEVEL LANDING IN THE STREET AREA.
6. PROVIDE A LEVEL LANDING (MAXIMUM 2% SLOPE) IN ANY DIRECTION OF PEDESTRIAN TRAVEL. STANDARD LANDING SIZE IS 5 FEET X 5 FEET.

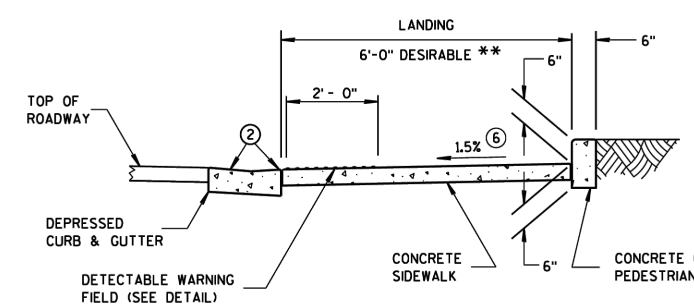
8. PROVIDE GRADE BREAK PERPENDICULAR TO DIRECTION OF WHEELCHAIR TRAVEL.

6




VIEW A-A

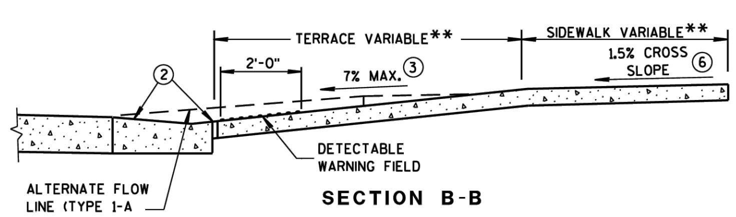
** WIDTH SHOWN ELSEWHERE IN THE PLANS



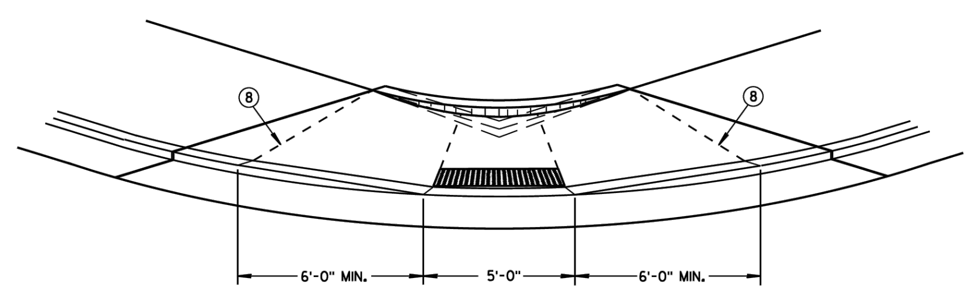

SECTION C-C

### LEGEND

| | |
|---|---|
| | 1/2" EXPANSION JOINT-SIDEWALK |
| – – – – | CONTRACTION JOINT FIELD LOCATED |
| | PAVEMENT MARKING CROSSWALK (WHITE) |
| | ALTERNATIVE LAYOUT |




SECTION B-B




VIEW D-D

CURB RAMPS
TYPES 1 AND 1-A

STATE OF WISCONSIN
DEPARTMENT OF TRANSPORTATION

S.D.D. 8 D 5-18a

S.D.D. 8 D 5-18a

6

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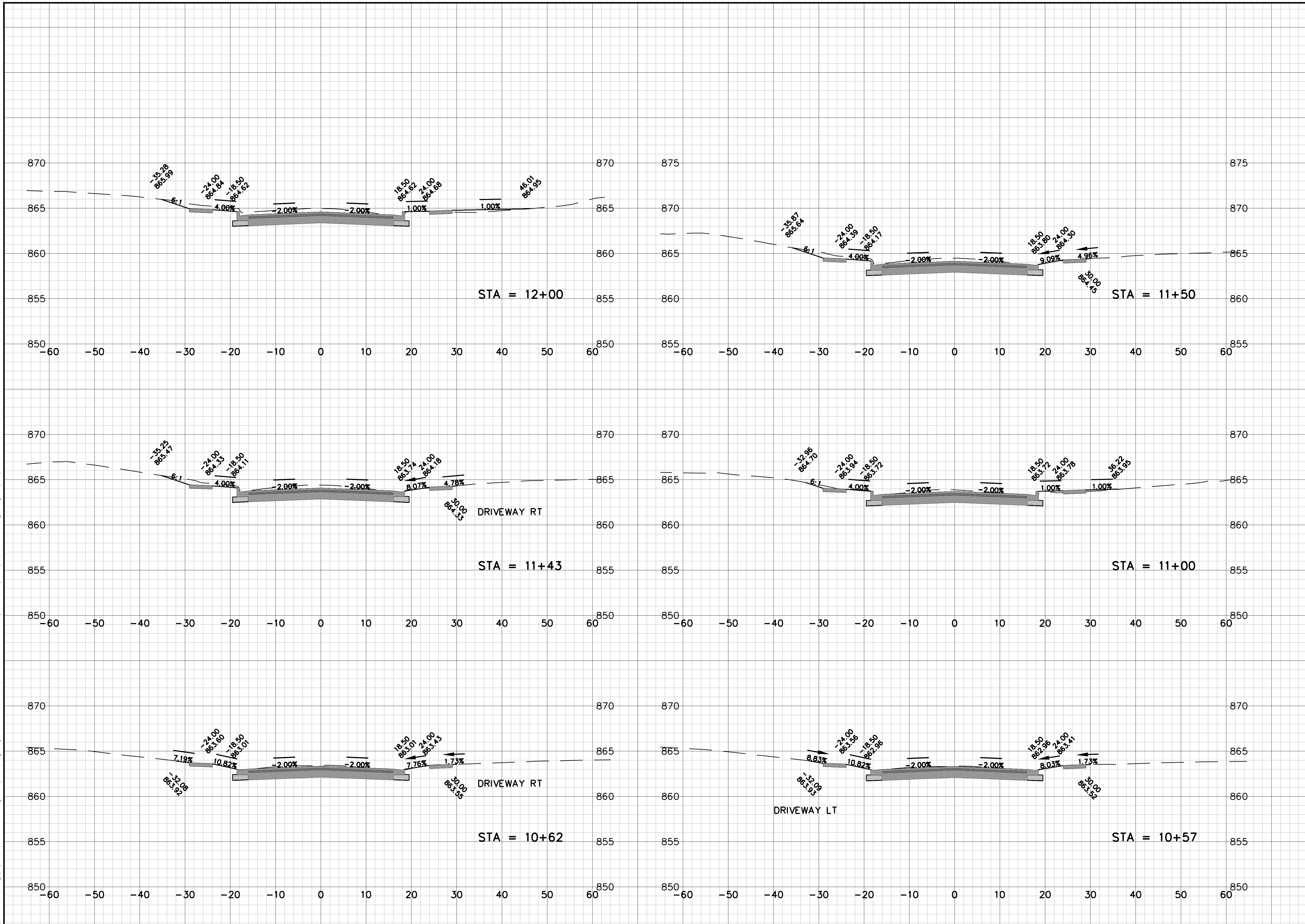


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## RIDGEWAY DRIVE & CHESTNUT COURT RECONSTRUCTION
## WASHINGTON COUNTY, WISCONSIN
## RIDGEWAY DRIVE CROSS SECTIONS

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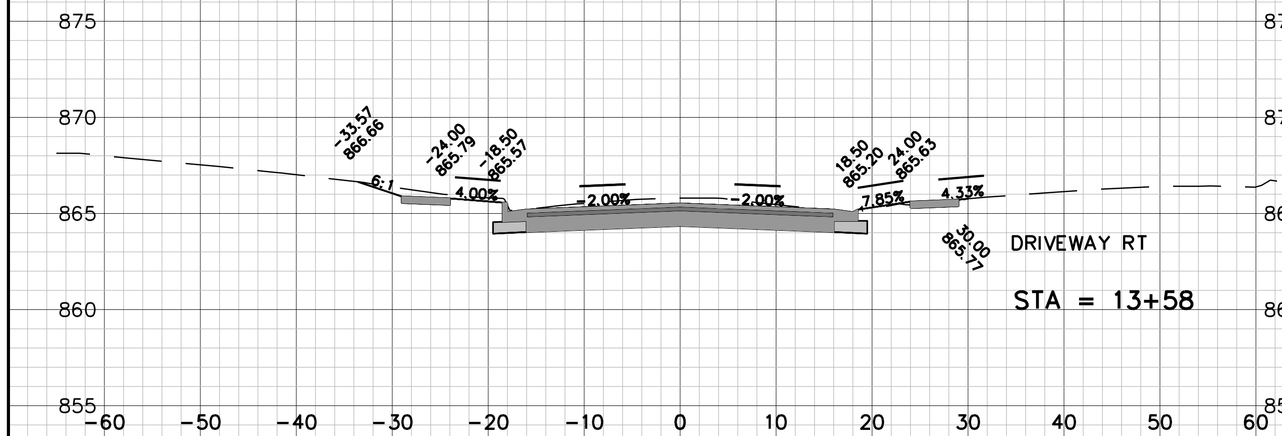


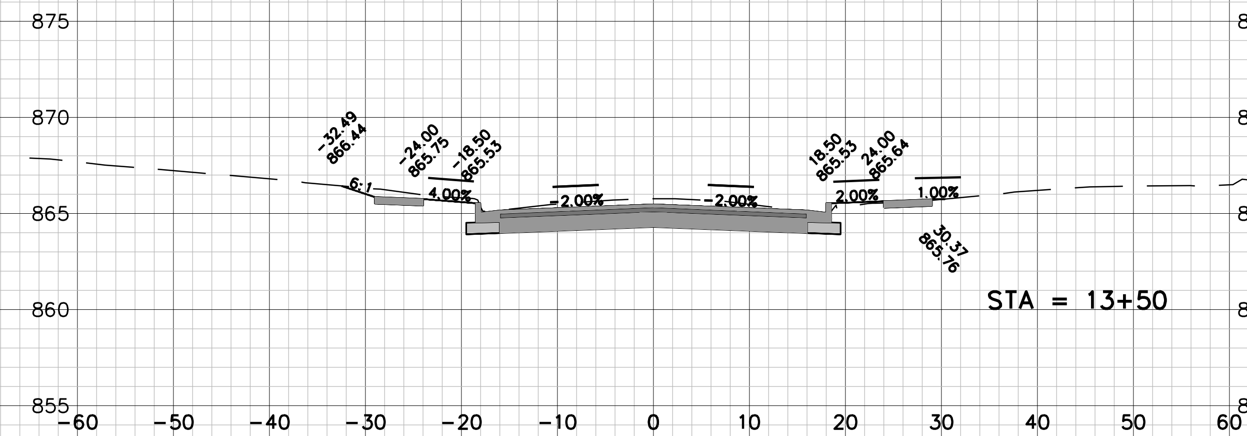


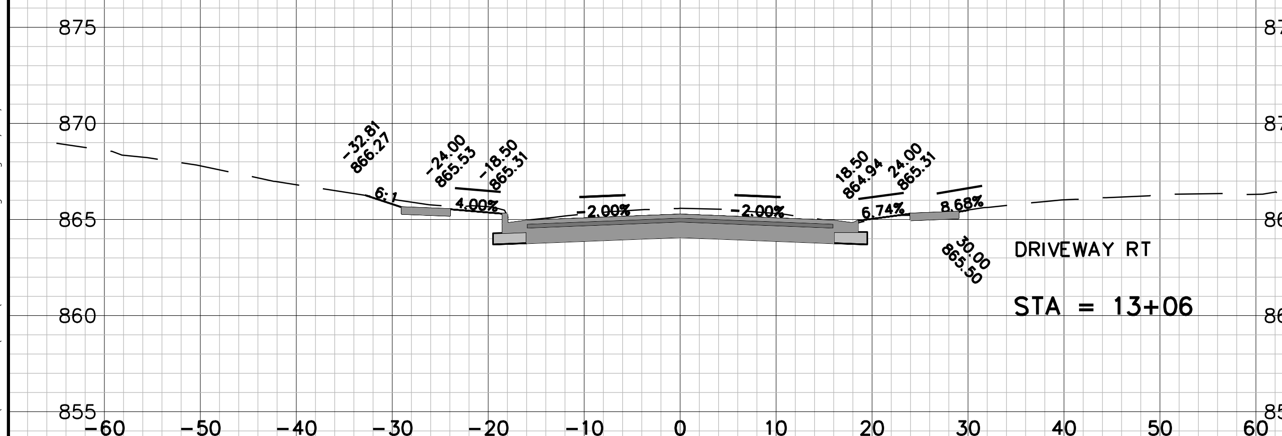


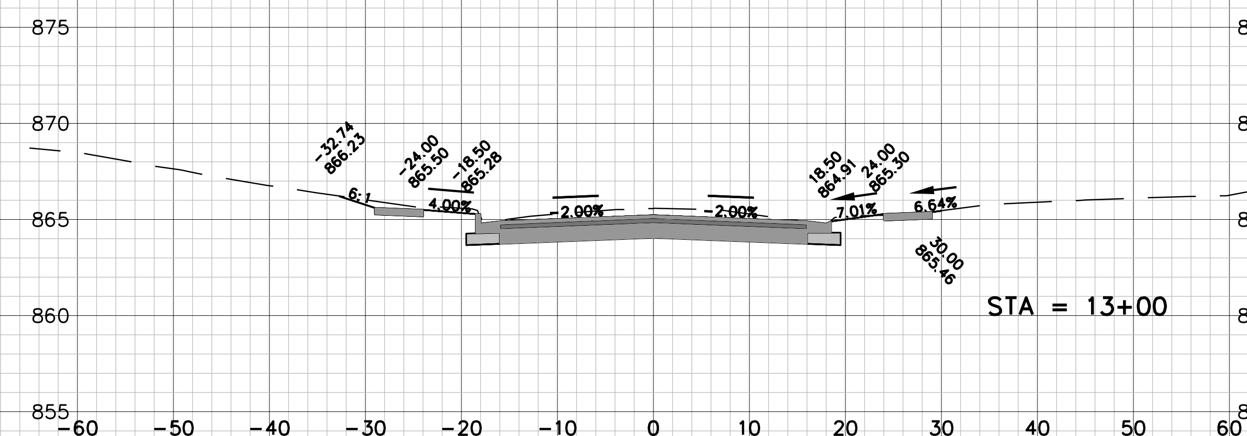


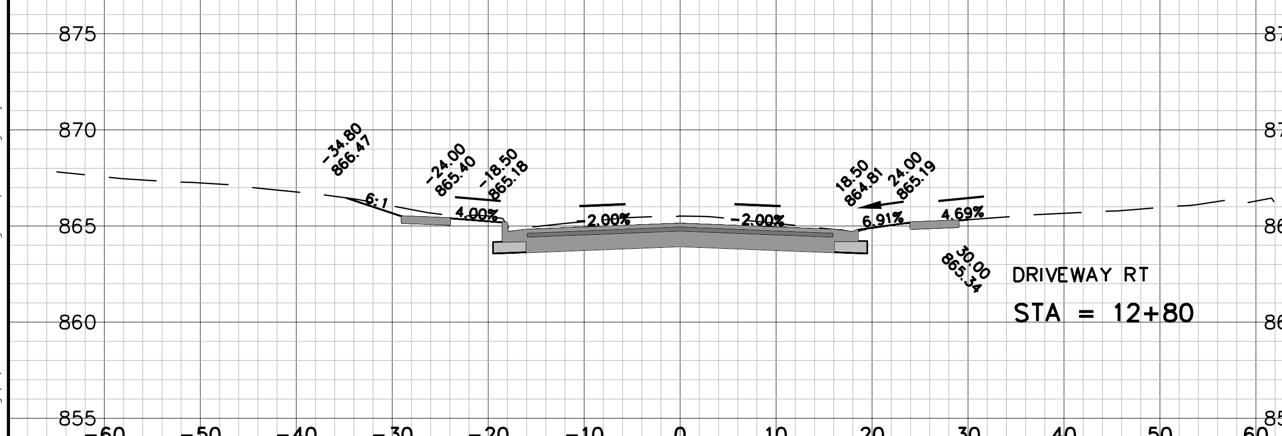


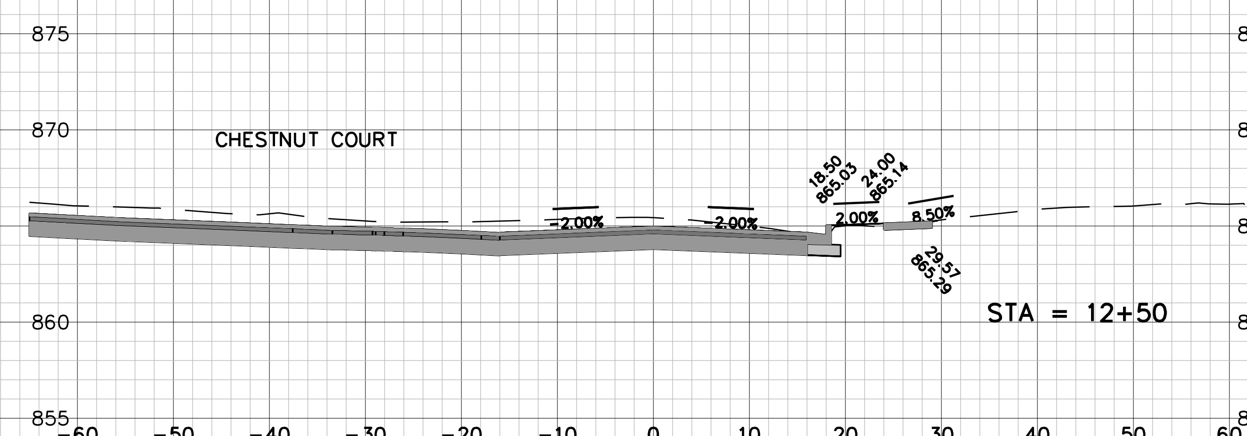


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WASHINGTON COUNTY, WISCONSIN
RIDGEWAY DRIVE CROSS SECTIONS

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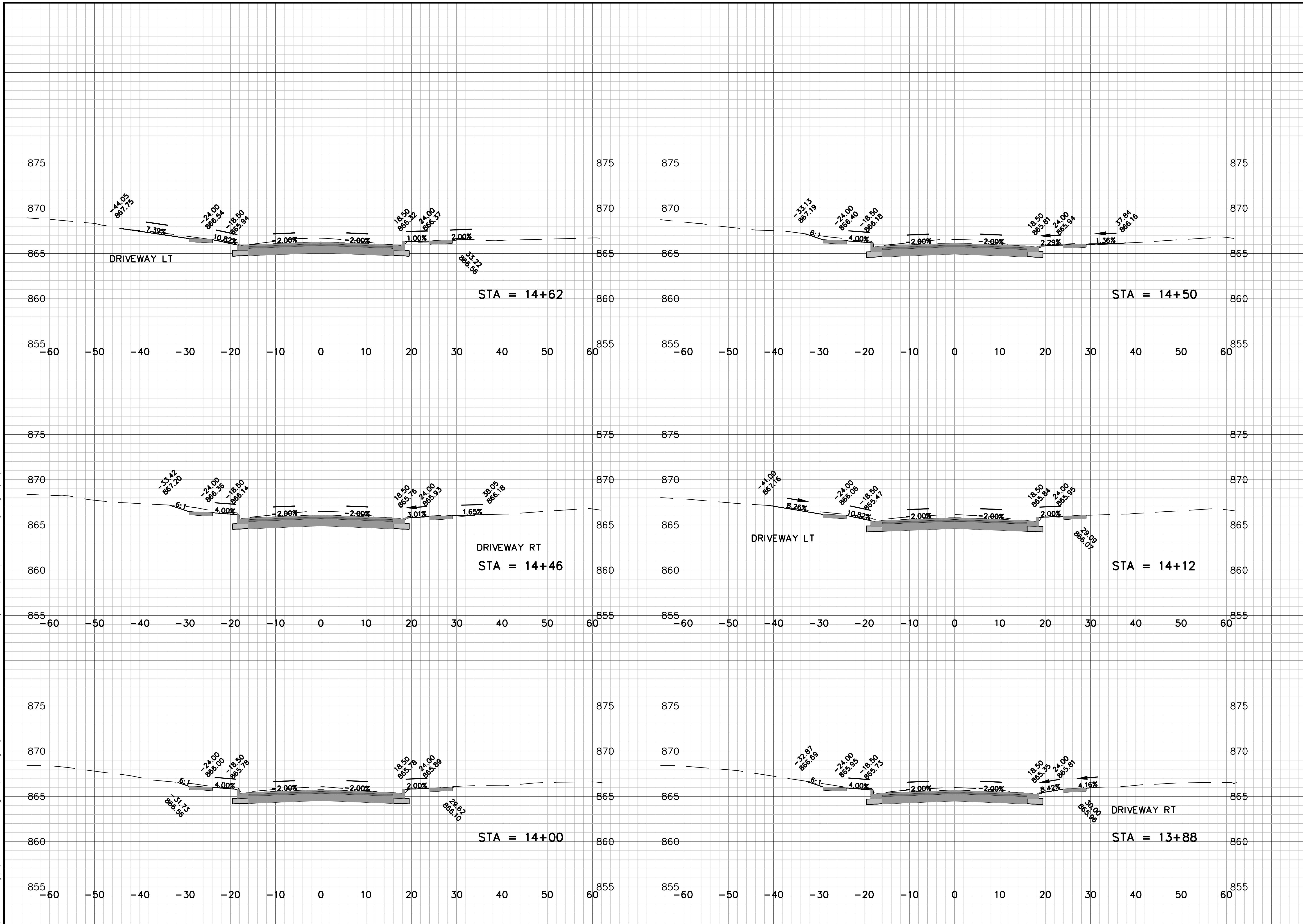


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WASHINGTON COUNTY, WISCONSIN

RIDGEWAY DRIVE CROSS SECTIONS

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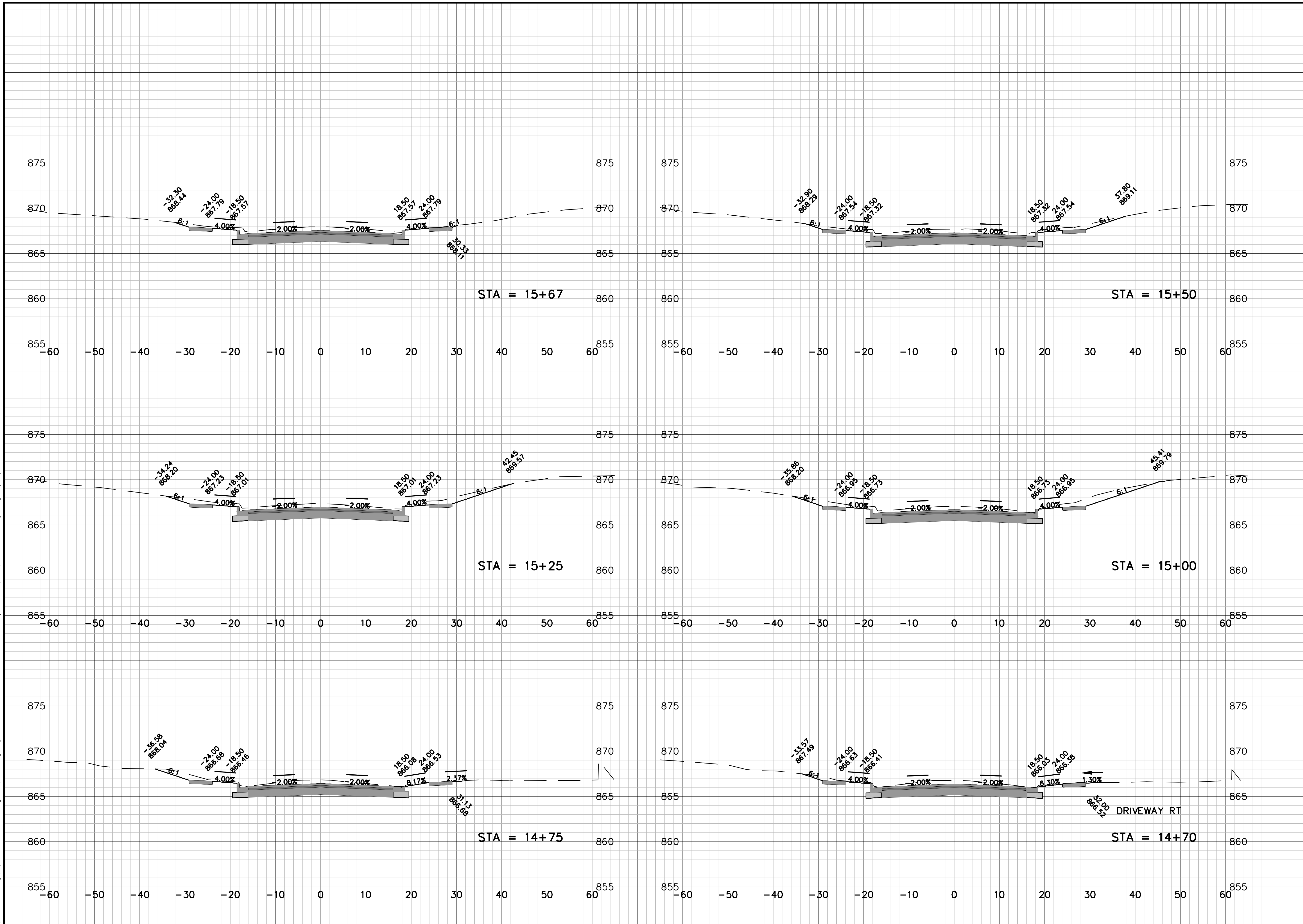


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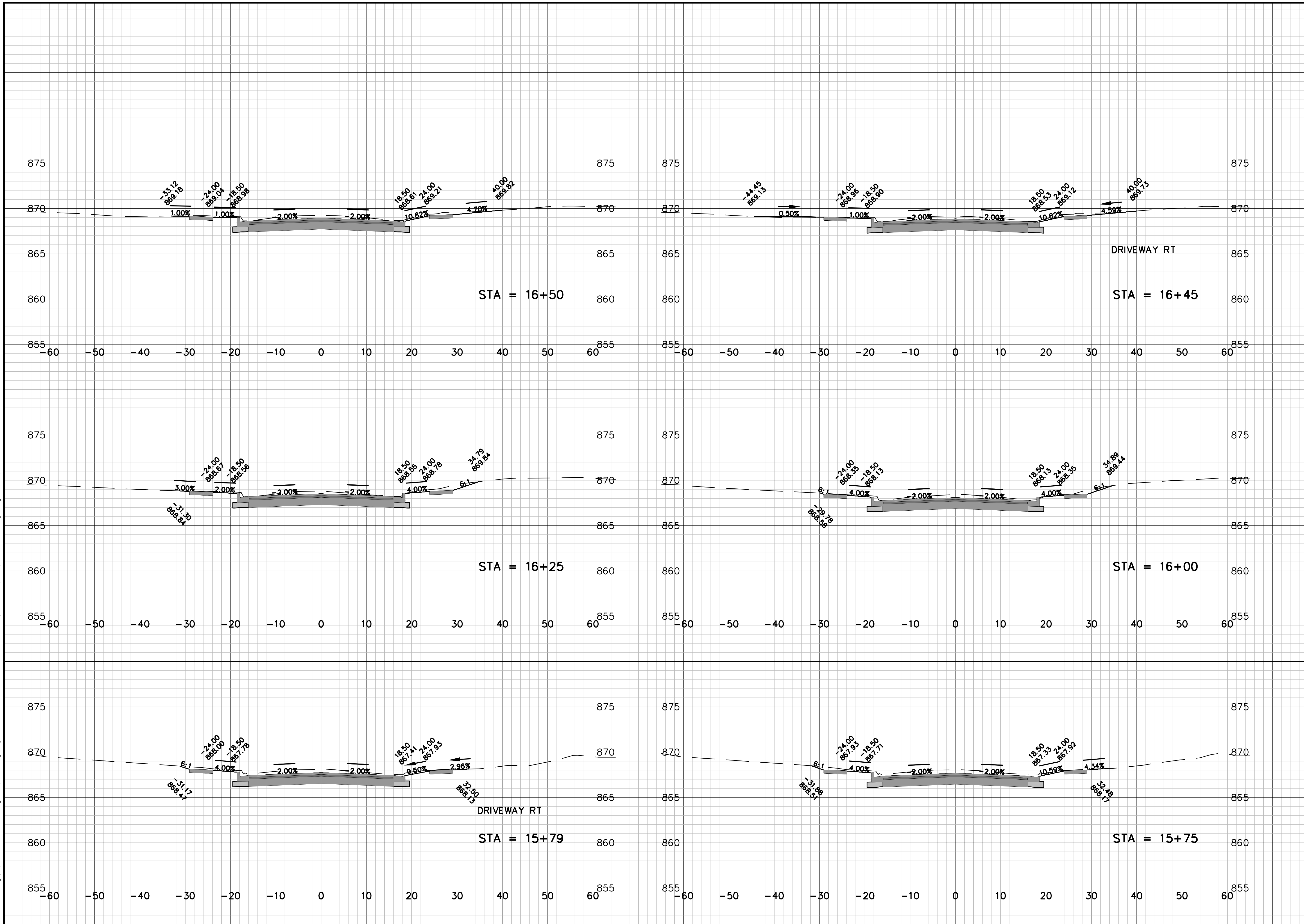
# VILLAGE OF JACKSON
## RIDGEWAY DRIVE & CHESTNUT COURT RECONSTRUCTION
## WASHINGTON COUNTY, WISCONSIN
## RIDGEWAY DRIVE CROSS SECTIONS

SHEET NO. 16 OF 24

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JOB NO. 05789-0020
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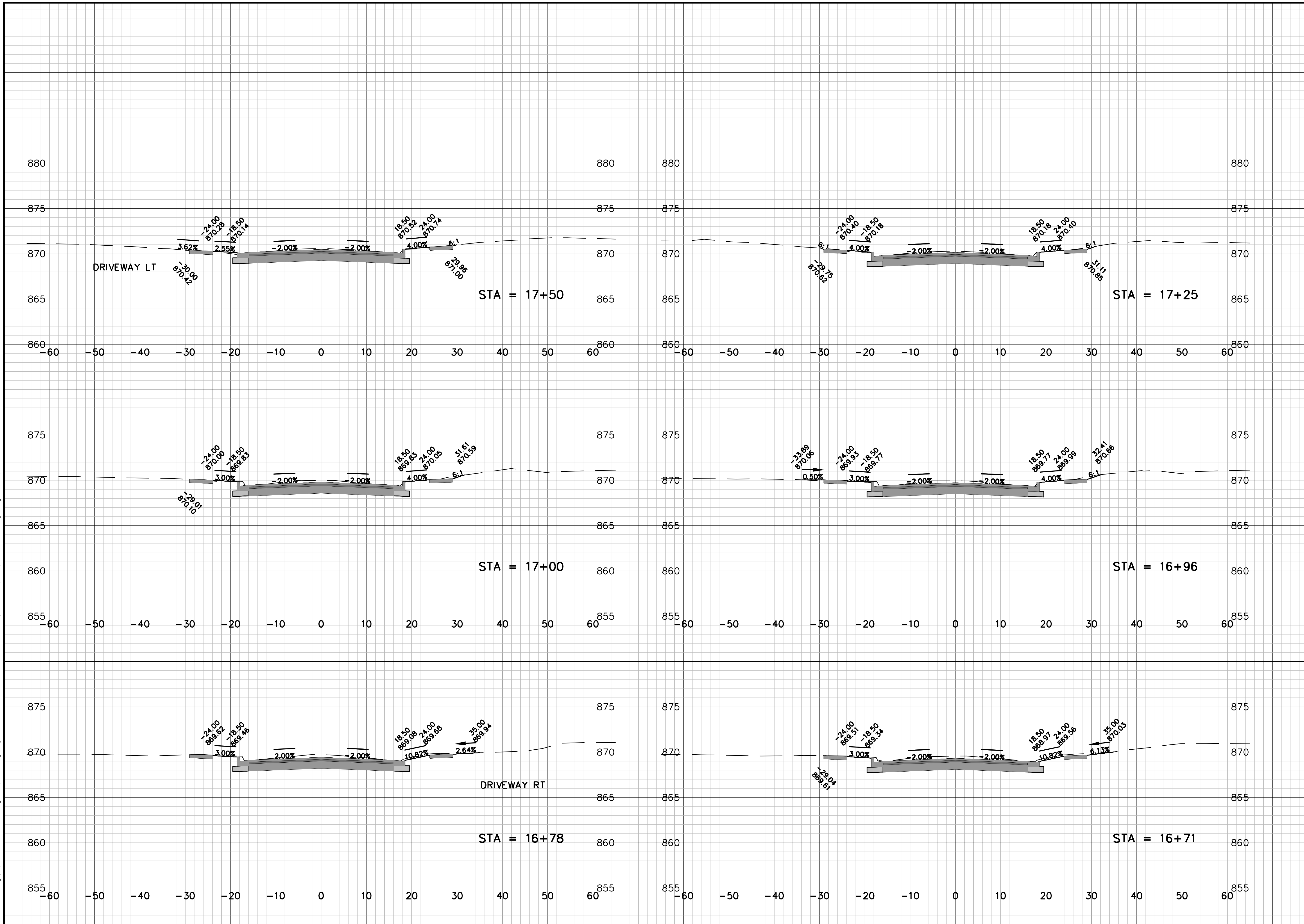
604 Wilson Ave Menomonie, WI 54751 715-235-9081 FAX 715-235-2727


# VILLAGE OF JACKSON

RIDGEWAY DRIVE & CHESTNUT COURT RECONSTRUCTION
WASHINGTON COUNTY, WISCONSIN
RIDGEWAY DRIVE CROSS SECTIONS

SHEET NO. 17 OF 24

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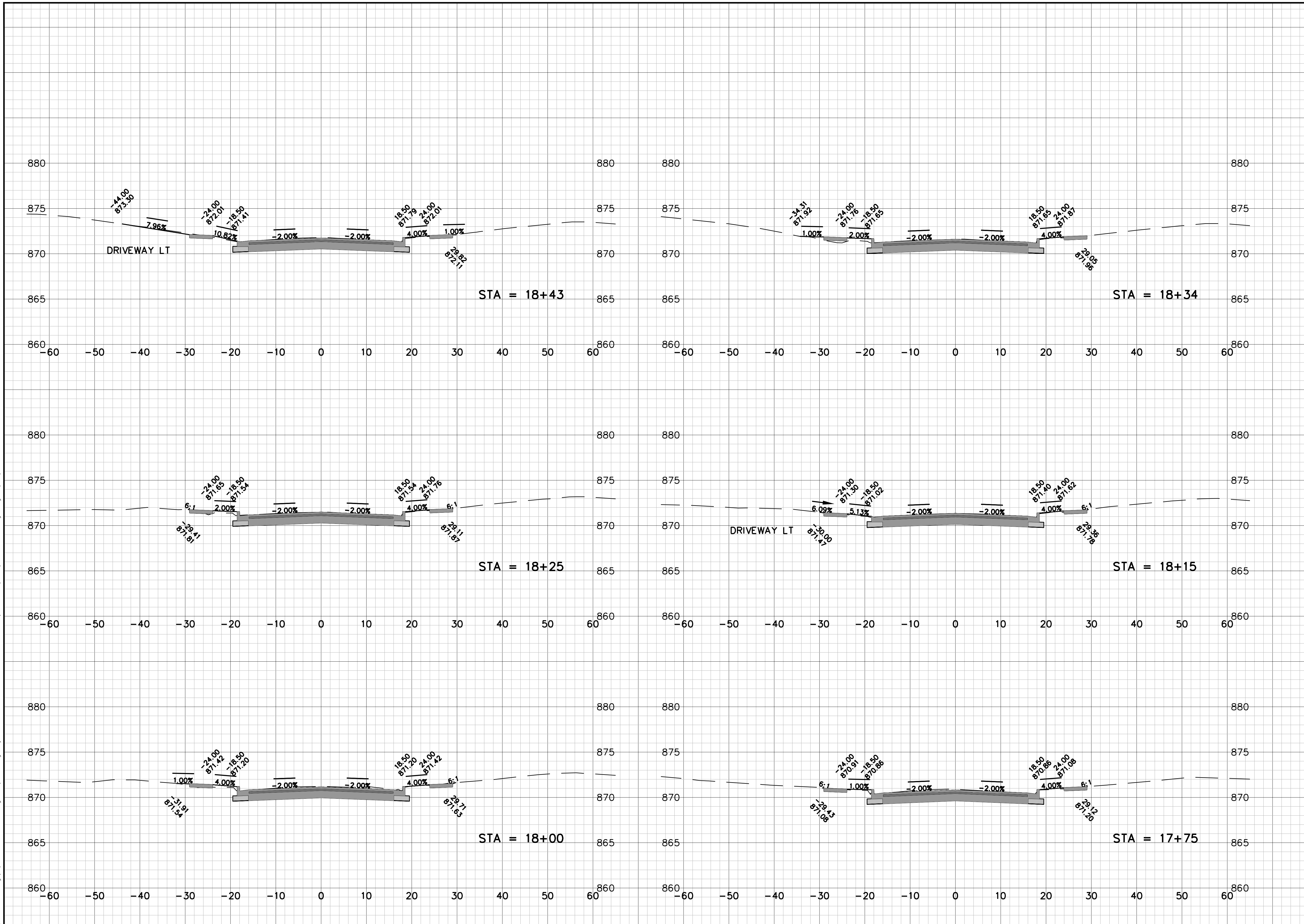
# VILLAGE OF JACKSON

RIDGEWAY DRIVE & CHESTNUT COURT RECONSTRUCTION

WASHINGTON COUNTY, WISCONSIN

RIDGEWAY DRIVE CROSS SECTIONS

SHEET NO. 18 OF 24

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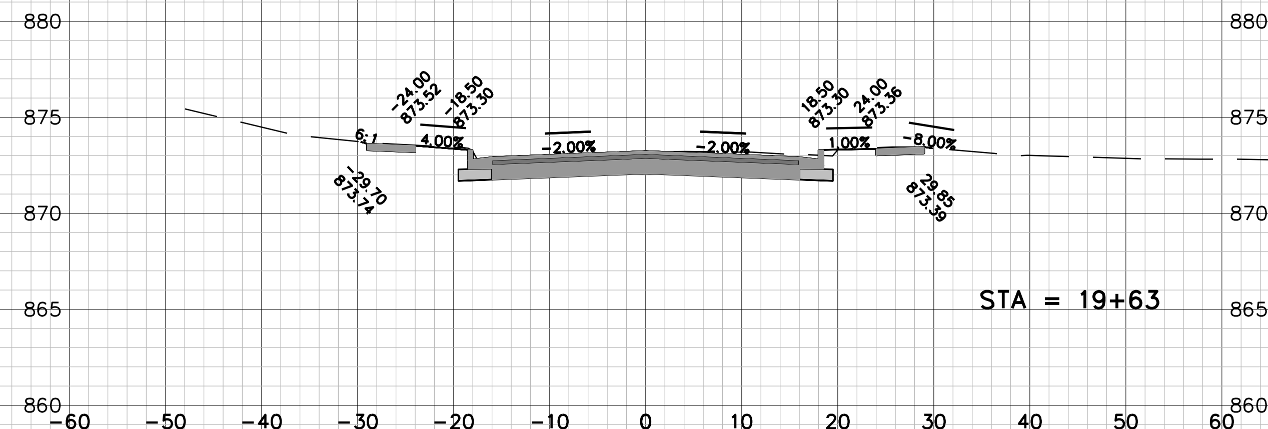
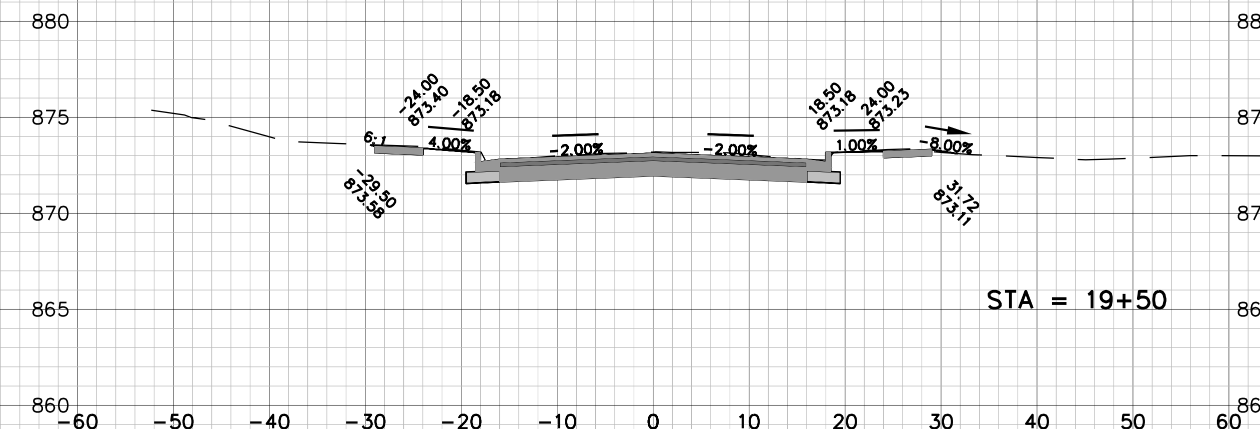
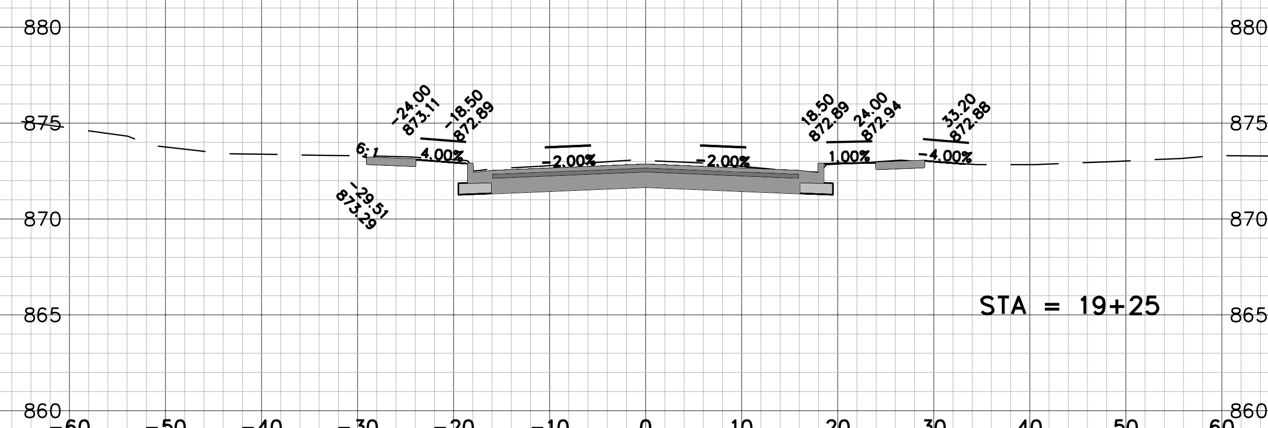
# VILLAGE OF JACKSON

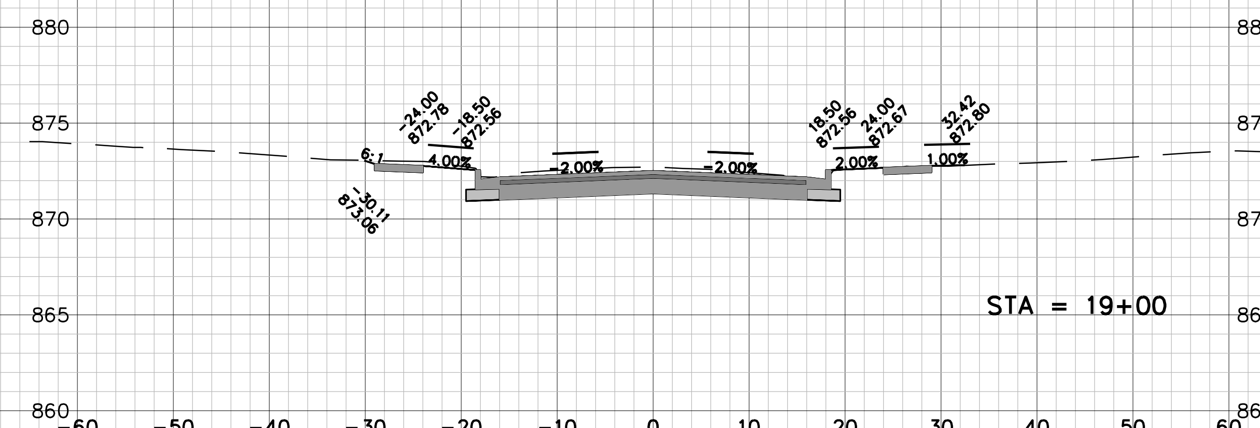
## RIDGEWAY DRIVE & CHESTNUT COURT RECONSTRUCTION
## WASHINGTON COUNTY, WISCONSIN
## RIDGEWAY DRIVE CROSS SECTIONS

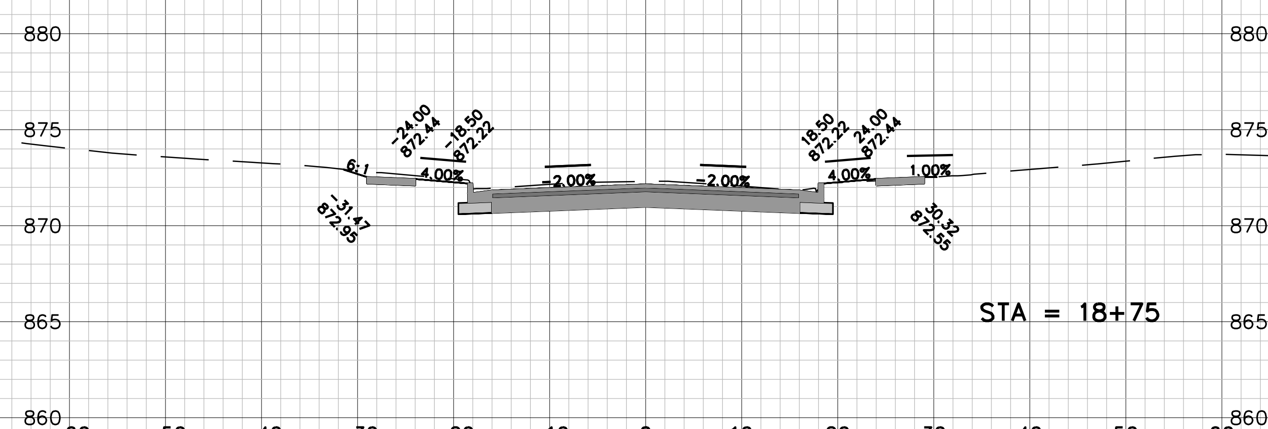
SHEET NO. 19 OF 24

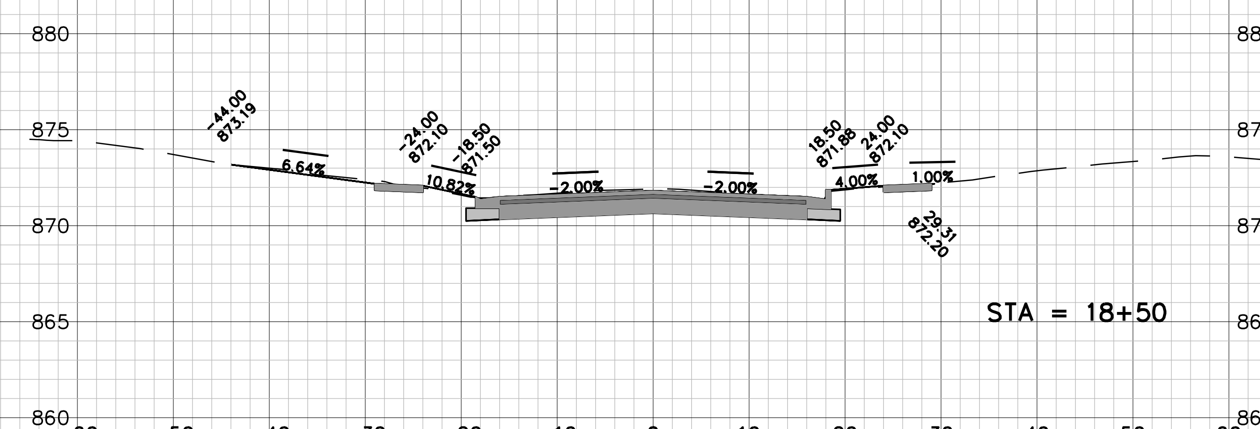
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# VILLAGE OF JACKSON
## RIDGEWAY DRIVE & CHESTNUT COURT RECONSTRUCTION
WASHINGTON COUNTY, WISCONSIN
RIDGEWAY DRIVE CROSS SECTIONS

SHEET NO. 20 OF 24

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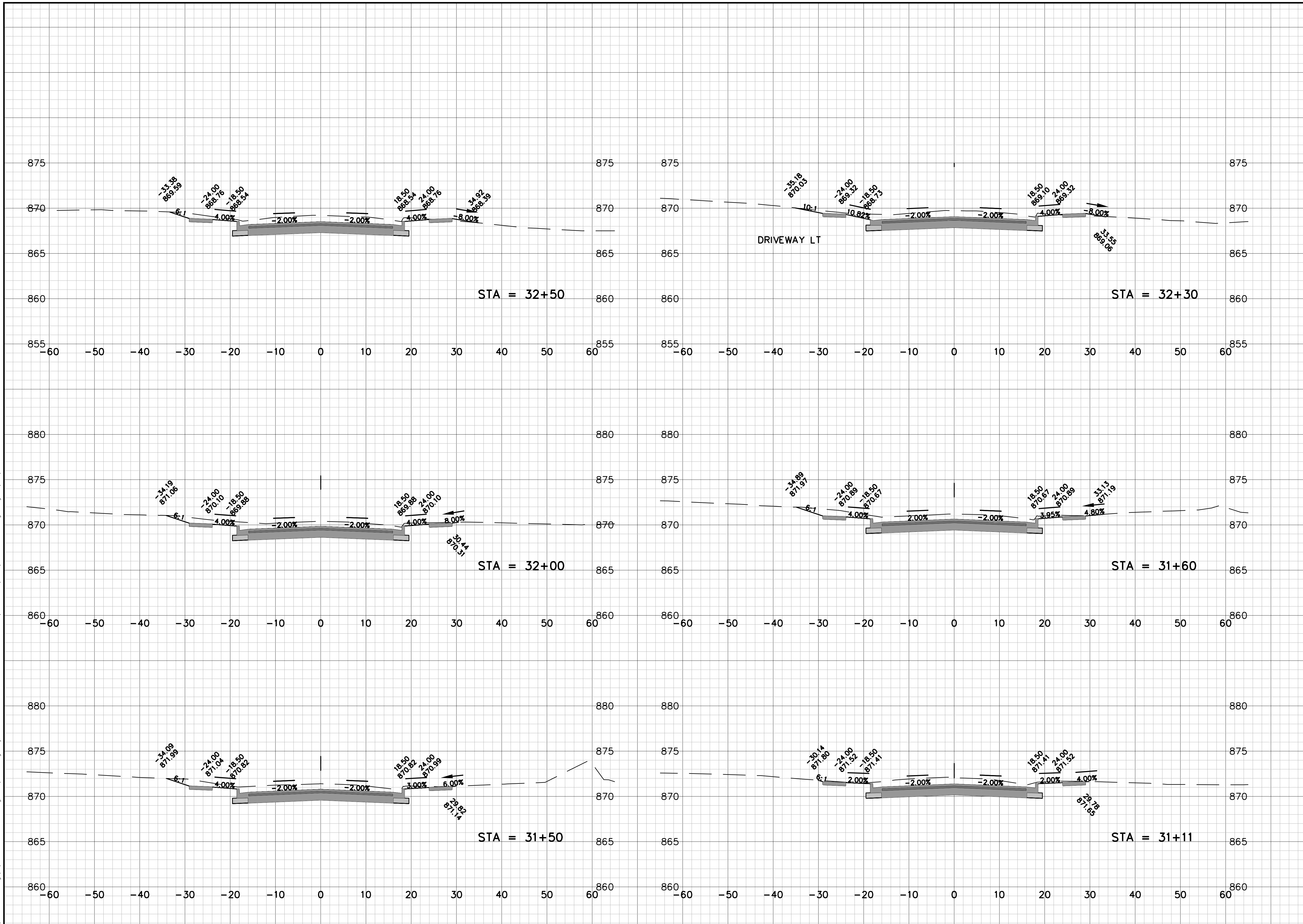


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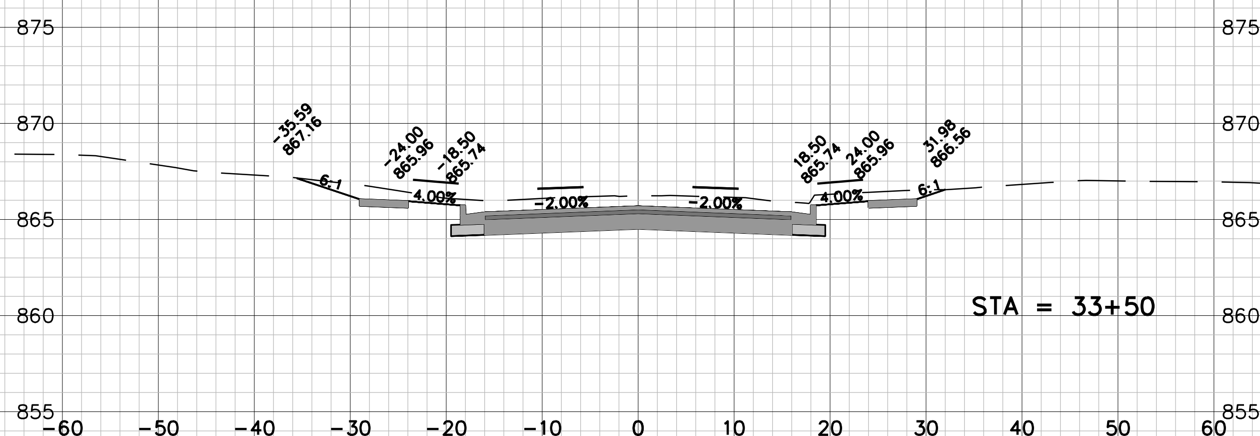
# VILLAGE OF JACKSON

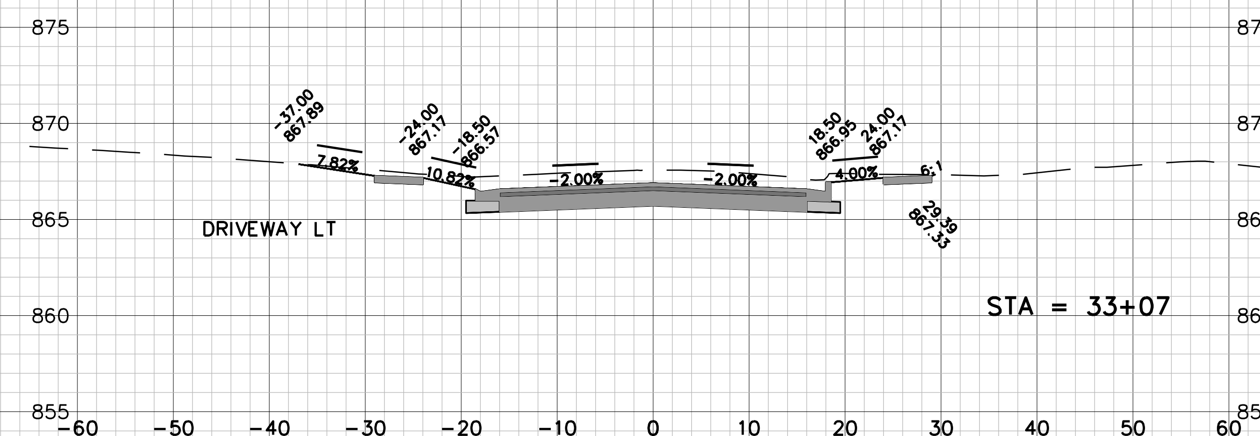
RIDGEWAY DRIVE & CHESTNUT COURT RECONSTRUCTION

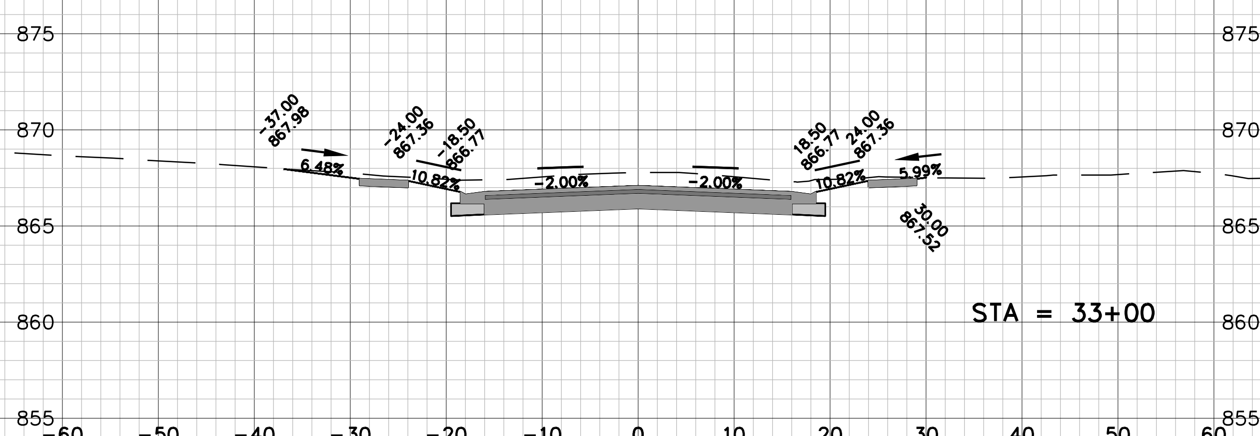
WASHINGTON COUNTY, WISCONSIN

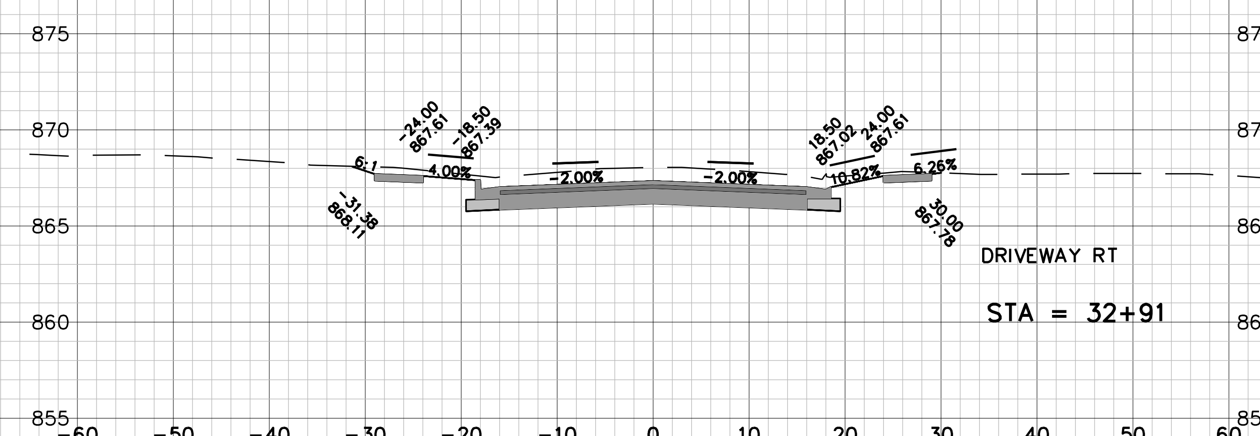
CHESTNUT COURT CROSS SECTIONS

SHEET NO. 21 OF 24

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# VILLAGE OF JACKSON

RIDGEWAY DRIVE & CHESTNUT COURT RECONSTRUCTION
WASHINGTON COUNTY, WISCONSIN
CHESTNUT COURT CROSS SECTIONS

SHEET NO. 22 OF 24

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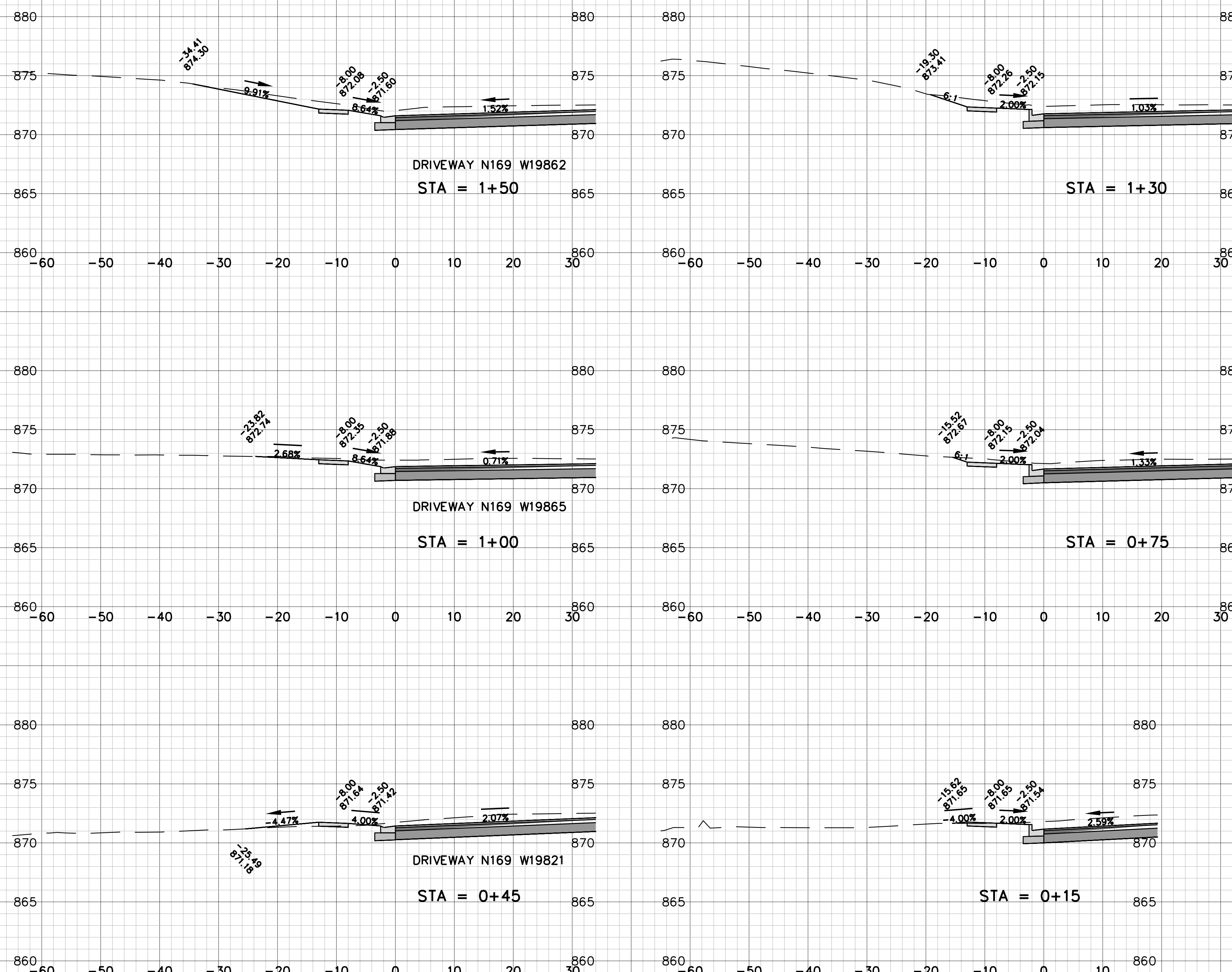


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FAX 920-491-9020

604 Wilson Ave.
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FAX 715-235-2727


# VILLAGE OF JACKSON

## RIDGEWAY DRIVE & CHESTNUT COURT RECONSTRUCTION

## WASHINGTON COUNTY, WISCONSIN

## CHESTNUT COURT CUL-DE-SAC CROSS SECTIONS

SHEET NO. 23 OF 24

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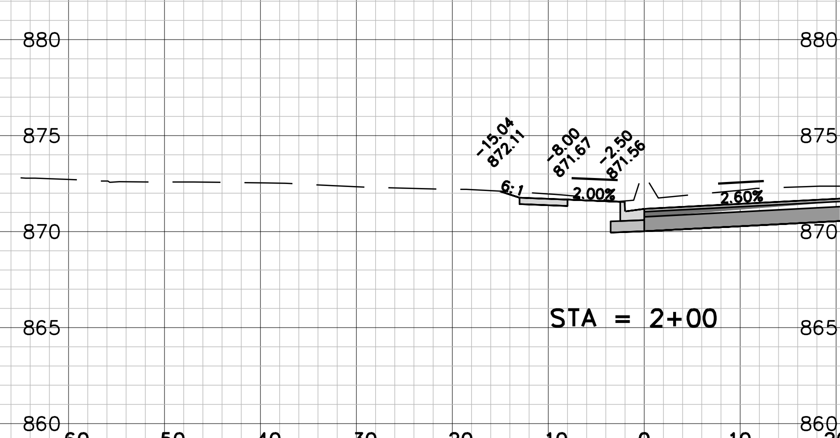


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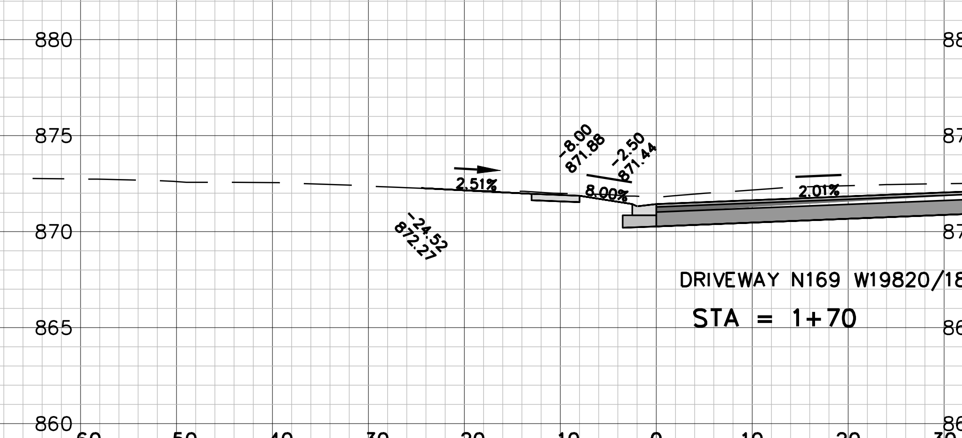


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# VILLAGE OF JACKSON

RIDGEWAY DRIVE & CHESTNUT COURT RECONSTRUCTION
WASHINGTON COUNTY, WISCONSIN
CHESTNUT COURT CUL-DE-SAC CROSS SECTIONS

SHEET NO.
24 OF 24

# Memo

**To:** Jen Keller, Village Administrator

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

**Subject:** Jackson Sewer and Water Utilities Rate Increase

**Date:** July 26, 2024

**CC:** Board of Public Works; Village Board

Per the Wastewater Treatment Plant Facilities Plan discussion, and the Jackson Water Utility Financial Management Plan the rates would increase annually through the simplified rate case (SRC) per the Public Service Commission, and the resulted rate increase would be accepted by both Utilities. The PSC only monitors rate increases for Water Utilities, there is no restrictions on increasing the sewer rate.

Recommended rates increase for both utilities would be 4.1%, so the total utility bill would increase by 4.1%. A full breakdown of revenues for both utilities is being created but not available currently with this memo.

In order to meet the effective date of October 1, 2024, and the requirements of the PSC, the Village Board on August 6th will need to review the water rate increase, so the PSC can be notified of the increase.

The proposed water rate increase is the simplified rate method by the PSC which does not require a public hearing. The utility customers have been notified by mail in the second quarter billing that was mailed on July 15, 2024, along with "The Jackson Quarterly".

If you have any questions, please let me know.

Brian W. Kober, P.E.

# Simplified Rate Case Application - Water Class C

2720 - Village of Jackson Water Utility

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

*Public Service Commission of Wisconsin* *(filing this form out is in accordance with Wis.Stat196.193)*

*PO Box 7854* *3011(1/1/2020)*

*Madison WI 53707-7854*

Preparer Name: **Brian W. Kober**

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

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

Date Application will be filed with the PSC: **08/07/2024**

**Notice** Date to be Mailed/Published: **07/15/2024**

Newspaper Name: **West Bend News**

Rate Effective Date: **10/01/2024**

| | Annual Report Information | Page | |
|---|---|---|---|
| 1 | Total Sales of Water | W-1 | $1,413,391 |
| 2 | Rate Increase Factor | | 4.1% |
| 3 | Line 1 * Line 2 | | $57,949 |
| 4 | Net Operating Income (Operating Revenues - Operating Expenses) | W-1 | $203,197 |
| 5 | Adjusted Total Operating Income (Line 3 + Line 4) | | $261,146 |
| 6 | Average Net Rate Base - Water Utility | F-23 | $6,005,166 |
| 7 | Line 5 / Line 6 | | 4.4% |
| 8 | **Test 1 - Financial Eligibility Qualifies *** | | **Yes** |
| 9 | Adjusted Operating Income (Line 5) | | |
| 10 | Total Operation & Maintenance (O&M) expense (600 and 900 accounts only) | | |
| 11 | Line 9 / Line 10 | | |
| 12 | **Test 2 - Financial Eligibility Qualifies **** | | |

* Eligible if line 7 <= 6.50%

** Eligible if line 11 <= 6.0%

**History Check**

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

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

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

Effective Date of the Last SRC: **10/01/2023**

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

**Water Meter Rates**

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

Current 5/8" meter rate: **25.53**

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

5/8" meter rate percent increase since last full rate case: **21.57%**

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

This is to give you notice that the Village of Jackson Water Utility will file an application on August 7, 2024, with the Public Service Commission of Wisconsin (PSC), for authority to increase water rates. Rates for general service will increase 4.1 percent. The increase is necessary to reduce the existing deficiency in present rates. The request is being made under Wis. Stat. 196.193. Rate increases granted under this statute do not require a public hearing. The effect of the increase for some selected customers is shown below. Public Fire Protection and Wholesale rates (if applicable) will also increase 4.1 percent.

| Customer Classification | Meter Size | Gallons | Existing Quarterly Rate | Revised Quarterly Rate |
|---|---|---|---|---|
| Average Residential | 3/4 | 12,000 | $60.57 | $63.06 |
| Large Residential | 3/4 | 18,500 | $79.55 | $82.82 |
| Multifamily | 2 | 91,500 | $362.79 | $377.92 |
| Commercial | 1 | 58,000 | $191.41 | $199.38 |
| Industrial | 4 | 860,000 | $2,292.35 | $2,389.71 |

Village of Jackson Water Utility anticipates that this rate increase will go into effect on October 1, 2024. If you have any questions about the rate increase request, call the Village of Jackson Water Utility at (262) 677-0707.

**JACKSON WATER AND SEWER UTILITY**
**QUARTERLY APPROVED WATER & SEWER RATES October 1, 2024**
**W194 N16660 Eagle Drive, Jackson, WI 53037 Phone: 677-0707 Ext. 710**

**Quarterly Public Fire-Protection Services Charges:**

| | | | |
|---|---|---|---|
| 5/8" meter - | $30.94 | 3" meter - | $463.14 |
| 3/4" meter - | $30.94 | 4" meter - | $770.61 |
| 1" meter - | $77.25 | 6" meter - | $1,541.25 |
| 1 1/4" meter - | $114.26 | 8" meter - | $2,535.82 |
| 1 1/2" meter - | $151.84 | 10" meter - | $3,705.06 |
| 2" meter - | $246.76 | 12" meter - | $4,946.39 |

**This rate is in addition to schedule Mg.-1**

**General Service - Metered - Mg.-1**

**Quarterly Service Charge:**

| | | | |
|---|---|---|---|
| 5/8" meter - | $25.53 | 3" meter - | $189.63 |
| 3/4" meter - | $25.53 | 4" meter - | $262.55 |
| 1" meter - | $38.29 | 6" meter - | $488.65 |
| 1 1/4" meter - | $65.64 | 8" meter - | $765.80 |
| 1 1/2" meter - | $65.64 | 10" meter - | $1,130.47 |
| 2" meter - | $131.28 | 12" meter - | $1,495.13 |

**Plus Volume Charge:**

**First 30,000 gal. per Quarter - 3.04 per 1,000**
**Next 1,500,000 gal. per Quarter - 2.44 per 1,000**
**Over 1,530,000 gal. per Quater - 1.18 per 1,000**

**Sewer Rates & Charges:**

| | | | | | |
|---|---|---|---|---|---|
| 5/8" & 3/4" meter - | $53.65 | 2" meter - | $165.08 | 8" meter - | $626.07 |
| 1" meter- | $74.26 | 3" meter- | $268.27 | 10" meter - | $865.84 |
| 1 1/4" meter - | $103.00 | 4" meter - | $309.54 | | |
| 1 1/2" meter - | $127.94 | 6" meter - | $450.09 | | |

**Plus Volume Charge:**

**$5.66 per 1,000 gal. Plus minimum charge.**
**Late payment charge: 1% per month on total unpaid balance.**

| | |
|---|---|
| Unmetered Residential Sanitary Sewer / Debt Service | $49.68 |
| Unmetered Residential Sanitary Sewer I Volume Charge | $107.49 |

## Table 12
## Water Utility Cash Flow Analysis - Projected 2024-2033

*Village of Jackson, WI*

| | Budget | Projected | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 |
| **Revenues** | | | | | | | | | | |
| Total Revenues from User Rates[1] | $1,694,997 | $1,759,689 | $1,852,957 | $1,908,546 | $2,275,409 | $2,275,409 | $2,275,409 | $2,275,409 | $2,275,409 | $2,275,409 |
| **Percent Increase to User Rates** | **4.10%** | **3.00%** | **3.00%** | **3.00%** | **19.22%** | **0.00%** | **0.00%** | **0.00%** | **0.00%** | **0.00%** |
| **Cumulative Percent Rate Increase** | **4.10%** | **7.22%** | **10.44%** | **13.75%** | **35.62%** | **35.62%** | **35.62%** | **35.62%** | **35.62%** | **35.62%** |
| **Dollar Amount Increase to Revenues** | | **$64,692** | **$93,268** | **$55,589** | **$366,863** | **$0** | **$0** | **$0** | **$0** | **$0** |
| Total Other Revenues | $66,682 | $67,341 | $101,012 | $107,515 | $112,235 | $135,187 | $140,629 | $144,440 | $149,507 | $151,191 |
| Total Revenues | $1,761,679 | $1,827,031 | $1,953,969 | $2,016,061 | $2,387,644 | $2,410,596 | $2,416,037 | $2,419,849 | $2,424,915 | $2,426,600 |
| **Less: Expenses** | | | | | | | | | | |
| Operating and Maintenance[2] | $1,198,544 | $1,234,320 | $1,271,166 | $1,309,114 | $1,348,197 | $1,388,448 | $1,429,902 | $1,472,597 | $1,516,568 | $1,561,854 |
| PILOT Payment | $260,000 | $265,200 | $270,504 | $275,914 | $281,432 | $287,061 | $292,802 | $298,658 | $304,631 | $310,724 |
| Net Before Debt Service and Capital Expenditures | $303,135 | $327,510 | $412,299 | $431,033 | $758,015 | $735,087 | $693,333 | $648,594 | $603,716 | $554,022 |
| Debt Service | | | | | | | | | | |
| Existing Debt P&I | $285,934 | $241,825 | $235,075 | $228,325 | $221,575 | $209,950 | $203,450 | $196,950 | $190,450 | $184,600 |
| New (2024-2033) Debt Service P&I | $0 | $0 | $14,054 | $62,920 | $83,608 | $152,008 | $157,663 | $162,723 | $147,743 | $143,003 |
| Total Debt Service | $285,934 | $241,825 | $249,129 | $291,245 | $305,183 | $361,958 | $361,113 | $359,673 | $338,193 | $327,603 |
| Transfer In (Out)/Cap. Contrib. | $28,380 | $20,000 | $20,000 | $20,000 | $20,000 | $20,000 | $20,000 | $20,000 | $20,000 | $20,000 |
| Less: Capital Improvements | $105,500 | $0 | $573,732 | $25,000 | $565,566 | $234,750 | $248,400 | $187,000 | $277,250 | $330,000 |
| Debt Proceeds | $0 | $0 | $585,000 | $0 | $835,000 | $0 | $0 | $0 | $0 | $0 |
| **Net Annual Cash Flow** | **($59,919)** | **$105,685** | **$194,438** | **$134,788** | **$742,266** | **$158,380** | **$103,820** | **$121,922** | **$8,273** | **($83,581)** |
| Restricted and Unrestricted Cash Balance: | | | | | | | | | | |
| Balance at first of year | $1,087,892 | $1,027,973 | $1,133,658 | $1,328,096 | $1,462,884 | $2,205,150 | $2,363,529 | $2,467,349 | $2,589,271 | $2,597,545 |
| Net Annual Cash Flow Addition/(subtraction) | -$59,919 | $105,685 | $194,438 | $134,788 | $742,266 | $158,380 | $103,820 | $121,922 | $8,273 | -$83,581 |
| Balance at end of year | $1,027,973 | $1,133,658 | $1,328,096 | $1,462,884 | $2,205,150 | $2,363,529 | $2,467,349 | $2,589,271 | $2,597,545 | $2,513,964 |
| "All-in" Debt Coverage | 1.06 | 1.35 | 1.65 | 1.48 | 2.48 | 2.03 | 1.92 | 1.80 | 1.79 | 1.69 |
| PSC Days Cash on Hand | 100 | 125 | 164 | 184 | 352 | 367 | 377 | 391 | 379 | 347 |

**Notes:**
1) Assumes no changes in customer count or usage beyond Test Year.
2) Assumes 3.00% annual inflation beyond budget year.

**Legend:**
Simplified Rate Case (if eligible)
Conventional (Full) Rate Case

VILLAGE OF JACKSON
WWTF Upgrades - Facilities Plan
User Charge
Cash Flow - CWF Loan for Alternate #3
October 14, 2022

**Assumptions Notes:**
1. Assumes $0 grant for the phosphorus work
2. Census MHI = $70,974 2% of MHI = $1,419.48/yr, $118.29/month
3. Assumes 0% CWF Grant Funding for the Phase 2 projects

# Option #2 - Annual % Increase

**ASSUMPTIONS**

| | | | Annual % Increase |
|---|---|---|---|
| WWTP Annual O&M Costs | | Existing plant | 1.75% |
| WWTP Annual Replacement Fund Costs | | Existing plant | 0.0% |
| Annual % Rate Increase | | | 8.0% |
| Connection Fee | $ 4,000 | | |
| Interest Income Rate Assumed | 0.5% | | |
| Other Income Annual Increase | 0.0% | | |

| FACILITIES UPGRADES | Capital Costs | Cash Contrib | Grant $ | Net Cost | Interest Rate | Payback Yrs | Rate Factor | Yearly Paymt |
|---|---|---|---|---|---|---|---|---|
| Phase 1 Construction (Assumed 2024) | $9,802,000 | $2,000,000 | $0 | $7,802,000 | 3.000% | 20 | 0.0672 | $524,417 |
| Phase 2a Construction (Assumed 2026) | $14,399,800 | $0 | $0 | $14,399,800 | 3.000% | 20 | 0.0672 | $967,893 |
| Phase 2b Construction (Assumed 2028) | $7,660,300 | $0 | $0 | $7,660,300 | 3.000% | 20 | 0.0672 | $514,892 |

| | | |
|---|---|---|
| Cash and Equivalents Available as of December 31 2020, 2021 | $ 838,822 | $ 1,681,479 |
| Equipment and Replacement Fund as of December 31 2020, 2021 | $ 1,067,078 | $ 1,254,231 |
| Capital Projects Restricted Fund as of December 31, 2020, 2021 | $ 1,971,035 | $ 2,021,949 |

| BUDGET ITEM | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 | 2034 | 2035 | 2036 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **EXPENSES** | | | | | | | | | | | | | | | | | |
| Ex. Debt Payment | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| New Loans / Debt | | | | | | | | | | | | | | | | | |
| Phase 1 - Loan Debt | $ - | $ - | $ - | $ - | $ 262,208 | $ 524,417 | $ 524,417 | $ 524,417 | $ 524,417 | $ 524,417 | $ 524,417 | $ 524,417 | $ 524,417 | $ 524,417 | $ 524,417 | $ 524,417 | $ 524,417 |
| Phase 2a - Loan Debt | $ - | $ - | $ - | $ - | $ - | $ - | $ 483,946 | $ 967,893 | $ 967,893 | $ 967,893 | $ 967,893 | $ 967,893 | $ 967,893 | $ 967,893 | $ 967,893 | $ 967,893 | $ 967,893 |
| Phase 2b - Loan Debt | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 257,446 | $ 514,892 | $ 514,892 | $ 514,892 | $ 514,892 | $ 514,892 | $ 514,892 | $ 514,892 | $ 514,892 |
| Estimated Outside Services Costs - Facilities Upgrade | $ - | $ - | $ - | $ 500,000 | $ 400,000 | $ 700,000 | $ 700,000 | $ 400,000 | $ 400,000 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| O&M | | | | | | | | | | | | | | | | | |
| Annual Operation and Maintenance Costs | $ 1,175,464 | $ 1,103,644 | $ 1,122,958 | $ 1,142,610 | $ 1,162,605 | $ 1,182,951 | $ 1,203,652 | $ 1,224,716 | $ 1,246,149 | $ 1,267,956 | $ 1,290,146 | $ 1,312,723 | $ 1,335,696 | $ 1,359,071 | $ 1,382,854 | $ 1,407,054 | $ 1,431,678 |
| Collection System Repairs | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| Replacement | | | | | | | | | | | | | | | | | |
| WWTP Replacement Fund Deposit | $ 96,959 | $ 10,122 | $ - | $ - | $ 71,211 | $ 71,211 | $ 163,766 | $ 163,766 | $ 192,823 | $ 192,823 | $ 192,823 | $ 192,823 | $ 192,823 | $ 192,823 | $ 192,823 | $ 192,823 | $ 192,823 |
| **TOTAL ANNUAL EXPENSES** | **$ 1,272,423** | **$ 1,113,766** | **$ 1,122,958** | **$ 1,642,610** | **$ 1,896,025** | **$ 2,478,579** | **$ 3,075,782** | **$ 3,280,792** | **$ 3,588,728** | **$ 3,467,982** | **$ 3,490,171** | **$ 3,512,748** | **$ 3,535,721** | **$ 3,559,096** | **$ 3,582,880** | **$ 3,607,079** | **$ 3,631,703** |
| **REVENUES** | | | | | | | | | | | | | | | | | |
| User Charge Revenues | $ 1,603,106 | $ 1,701,872 | $ 1,706,645 | $ 1,848,332 | $ 2,001,765 | $ 2,167,919 | $ 2,347,846 | $ 2,542,687 | $ 2,753,676 | $ 2,982,150 | $ 3,229,557 | $ 3,238,391 | $ 3,247,226 | $ 3,256,060 | $ 3,264,895 | $ 3,273,729 | $ 3,282,564 |
| Industrial Surcharge | $ 66,218 | $ 53,815 | $ 60,000 | $ 60,000 | $ 60,000 | $ 60,000 | $ 60,000 | $ 60,000 | $ 60,000 | $ 60,000 | $ 60,000 | $ 60,000 | $ 60,000 | $ 60,000 | $ 60,000 | $ 60,000 | $ 60,000 |
| CWF Reimbursement - outside services | $ - | $ - | $ - | $ - | $ 900,000 | $ - | $ 1,400,000 | $ - | $ 800,000 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| Cash from Replacement Fund | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| Use of Cash on Hand | $ - | $ - | $ - | $ - | $ 2,000,000 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| Hauled Waste Revenue | $ 205,556 | $ 209,458 | $ 200,000 | $ 200,000 | $ 200,000 | $ 200,000 | $ 200,000 | $ 200,000 | $ 200,000 | $ 200,000 | $ 200,000 | $ 200,000 | $ 200,000 | $ 200,000 | $ 200,000 | $ 200,000 | $ 200,000 |
| Outside Services Reimbursement | $ 15,377 | $ 3,197 | $ 5,000 | $ 5,000 | $ 5,000 | $ 5,000 | $ 5,000 | $ 5,000 | $ 5,000 | $ 5,000 | $ 5,000 | $ 5,000 | $ 5,000 | $ 5,000 | $ 5,000 | $ 5,000 | $ 5,000 |
| Connection / Impact Fees | $ 198,479 | $ 272,000 | $ 200,000 | $ 100,000 | $ 100,000 | $ 100,000 | $ 100,000 | $ 100,000 | $ 100,000 | $ 100,000 | $ 100,000 | $ 100,000 | $ 100,000 | $ 100,000 | $ 100,000 | $ 100,000 | $ 100,000 |
| S. Interceptor Impact Fee | $ 389,164 | $ 4,902 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| Interest Income | $ 15,024 | $ 1,951 | $ 8,407 | $ 13,693 | $ 16,615 | $ 33,552 | $ 33,991 | $ 39,346 | $ 37,678 | $ 39,516 | $ 39,109 | $ 39,827 | $ 40,479 | $ 41,064 | $ 41,579 | $ 42,022 | $ 42,390 |
| **TOTAL ACTUAL ANNUAL REVENUE** | **$ 2,492,924** | **$ 2,247,195** | **$ 2,180,053** | **$ 2,227,024** | **$ 5,283,380** | **$ 2,566,471** | **$ 4,146,837** | **$ 2,947,034** | **$ 3,956,354** | **$ 3,386,666** | **$ 3,633,666** | **$ 3,643,218** | **$ 3,652,705** | **$ 3,662,124** | **$ 3,671,474** | **$ 3,680,751** | **$ 3,689,954** |
| **EXCESS REVENUE FOR THIS FISCAL YEAR** | $ 1,220,501 | $ 1,133,429 | $ 1,057,095 | $ 584,415 | $ 3,387,356 | $ 87,892 | $ 1,071,056 | $ (333,758) | $ 367,626 | $ (81,315) | $ 143,495 | $ 130,470 | $ 116,984 | $ 103,029 | $ 88,594 | $ 73,672 | $ 58,251 |
| **CARRYOVER FROM PREVIOUS YEAR** | $ - | $ - | $ 1,681,479 | $ 2,738,574 | $ 3,322,989 | $ 6,710,344 | $ 6,798,236 | $ 7,869,292 | $ 7,535,534 | $ 7,903,160 | $ 7,821,844 | $ 7,965,339 | $ 8,095,809 | $ 8,212,793 | $ 8,315,822 | $ 8,404,416 | $ 8,478,088 |
| **TOTAL AVAILABLE CARRYOVER** | **$ 1,681,479** | **$ 1,133,429** | **$ 2,738,574** | **$ 3,322,989** | **$ 6,710,344** | **$ 6,798,236** | **$ 7,869,292** | **$ 7,535,534** | **$ 7,903,160** | **$ 7,821,844** | **$ 7,965,339** | **$ 8,095,809** | **$ 8,212,793** | **$ 8,315,822** | **$ 8,404,416** | **$ 8,478,088** | **$ 8,536,339** |
| REVENUE DETAILS | | | | | | | | | | | | | | | | | |
| Equivalent Meters Added Per Year | 25 | | | | | | | | | | | | | | | | |
| Monthly Usage per Meter (gallons) | 3,257 | | | | | | | | | | | | | | | | |
| Estimated Number of Equivalent Meters | 3,823 | 3,873 | 3,898 | 3,923 | 3,948 | 3,973 | 3,998 | 4,023 | 4,048 | 4,073 | 4,098 | 4,123 | 4,148 | 4,173 | 4,198 | 4,223 | 4,248 |
| Estimated Annual Water Usage ( 1000 gallons) | 190,976,400 | 190,976,400 | 190,976,400 | 190,976,400 | 190,976,400 | 190,976,400 | 190,976,400 | 190,976,400 | 190,976,400 | 190,976,400 | 190,976,400 | 190,976,400 | 190,976,400 | 190,976,400 | 190,976,400 | 190,976,400 | 190,976,400 |
| **ESTIMATED QUARTERLY USER CHARGES** | | | | | | | | | | | | | | | | | |
| **Fixed Charges on Debt** | | | | | | | | | | | | | | | | | |
| **Actual Monthly Fixed Charge per Equivalent Meter Implemented** | $ 15.91 | $ 15.91 | $ 15.91 | $ 17.18 | $ 18.56 | $ 20.04 | $ 21.65 | $ 23.38 | $ 25.25 | $ 27.27 | $ 29.45 | $ 29.45 | $ 29.45 | $ 29.45 | $ 29.45 | $ 29.45 | $ 29.45 |
| **Actual Annual Fixed Charge Revenue Generated** | $ 729,805 | $ 739,351 | $ 744,124 | $ 808,809 | $ 879,081 | $ 955,420 | $ 1,038,347 | $ 1,128,428 | $ 1,226,276 | $ 1,332,558 | $ 1,447,998 | $ 1,456,832 | $ 1,465,667 | $ 1,474,501 | $ 1,483,336 | $ 1,492,170 | $ 1,501,005 |
| **Variable Charges - O, M & R Costs (Cost per 1000 gallons)** | | | | | | | | | | | | | | | | | |
| **Actual Variable Charge per 1000 Gallons Implemented** | $ 5.04 | $ 5.04 | $ 5.04 | $ 5.44 | $ 5.88 | $ 6.35 | $ 6.86 | $ 7.41 | $ 8.00 | $ 8.64 | $ 9.33 | $ 9.33 | $ 9.33 | $ 9.33 | $ 9.33 | $ 9.33 | $ 9.33 |
| **Actual Annual Variable Charge Revenue Generated** | $ 962,521 | $ 962,521 | $ 962,521 | $ 1,039,523 | $ 1,122,685 | $ 1,212,499 | $ 1,309,499 | $ 1,414,259 | $ 1,527,400 | $ 1,649,592 | $ 1,781,559 | $ 1,781,559 | $ 1,781,559 | $ 1,781,559 | $ 1,781,559 | $ 1,781,559 | $ 1,781,559 |
| **TOTAL ACTUAL MONTHLY USER CHARGE PER RESIDENTIAL USER** | **$ 32.33** | **$ 32.33** | **$ 32.33** | **$ 34.91** | **$ 37.71** | **$ 40.72** | **$ 43.98** | **$ 47.50** | **$ 51.30** | **$ 55.40** | **$ 59.84** | **$ 59.84** | **$ 59.84** | **$ 59.84** | **$ 59.84** | **$ 59.84** | **$ 59.84** |
| **REVENUE GENERATED BY RATES** | **$ 1,692,326** | **$ 1,701,872** | **$ 1,706,645** | **$ 1,848,332** | **$ 2,001,765** | **$ 2,167,919** | **$ 2,347,846** | **$ 2,542,687** | **$ 2,753,676** | **$ 2,982,150** | **$ 3,229,557** | **$ 3,238,391** | **$ 3,247,226** | **$ 3,256,060** | **$ 3,264,895** | **$ 3,273,729** | **$ 3,282,564** |
| **Replacement Fund - Can be used to offset costs** | **$ 1,067,078** | **$ 1,254,231** | **$ 1,254,231** | **$ 1,254,231** | **$ 1,325,442** | **$ 1,396,653** | **$ 1,560,419** | **$ 1,724,185** | **$ 1,917,008** | **$ 2,109,831** | **$ 2,302,654** | **$ 2,495,477** | **$ 2,688,300** | **$ 2,881,123** | **$ 3,073,946** | **$ 3,266,769** | **$ 3,459,592** |
| **Revised Debt Coverage Ratio Calculation** | | | | | **464%** | **263%** | **153%** | **115%** | **109%** | **105%** | **117%** | **116%** | **115%** | **114%** | **114%** | **113%** | **112%** |

State of Wisconsin
Department of Natural Resources
Bureau of Community Financial Assistance
101 S. Webster St., PO Box 7921
Madison WI 53707-7921
FAX (608) 267-0496
DNRCFELDisbursements@wisconsin.gov

# Request for Disbursement for Financial Assistance Programs

Form 8700-215 (R 12/22) 

(●) Clean Water Fund Program ( ) Safe Drinking Water Loan Program

**Notice:** This form is authorized by ss. 281.58, 281.59, and 281.61, Wis. Stats. Submittal of a completed form to the Department is mandatory for all applicants seeking payments from the Clean Water Fund Program, the Environmental Improvement Fund or the Safe Drinking Water Loan Program. Failure to submit a completed form to the Department shall be grounds for denial of payment. Personal information collected will be used for administrative purposes and may be provided to requesters to the extent required by Wisconsin's Public Records Law [ss. 19.31-19.39, Wis. Stats.]. **See page 2 for instructions and payment cycles.**

| 1. Municipality | 2. Project Number | 3. Request Number | 4. Type of Request |
|---|---|---|---|
| Village of Jackson | 4266-04 | 2 | (●) Partial ( ) Final |

| **Disbursement worksheet must be completed and invoices must be attached for all costs.** | **This Claim** | ***For DNR Use Only*** **Adjustments** | **Claim Amount Paid** |
|---|---|---|---|
| Force Account | $ | $ | $ |
| Interim Financing | | | |
| Preliminary Design/Engineering | | | |
| Land or Easement Acquisition | | | |
| Engineering / Construction Management | 21,047.80 | | |
| Construction / Equipment | 475,570.00 | | |
| Miscellaneous Costs | | | |
| EIF Closing Costs | | | |
| **Total Requested** | 496,617.80 | | |

## Municipal Certification

I certify: (The following boxes must be marked before this request will be processed.)

☒ The amounts requested are in accordance with the terms of the Financial Assistance Agreement (FAA) and are for eligible project costs that have been incurred and have not been reimbursed on any previous request.

☒ I am the municipal representative authorized to complete this request and that all necessary approvals by consultants and municipal governing officials have been obtained.

☒ The Project complies with the Davis-Bacon and Related Acts, which require that all laborers and mechanics employed by the contractors, and subcontractors, were paid wages at rates not less than those listed on the prevailing wage rate contained in the contract documents.

☒ The Davis-Bacon poster was posted at all times by the contractor and subcontractors at the work site.

☒ All contractors have provided the municipality or engineer with certified weekly payrolls for labor performed for all costs requested with this Request for Disbursement for Financial Assistance Programs Form.

Signature of Municipal Representative ____________ Date Signed ____________

Title Village President Telephone Number (262) 423-7282

**DO NOT WRITE BELOW THIS LINE - DNR USE ONLY**

| Received Date | DNR Approval and Date | DOA Approval and Date | Project At % |
|---|---|---|---|
| | | | |

Comments

## Instructions

Type or print legibly.

1. Enter the official name of the municipality.
2. Enter the project number.
3. Number the Request for Disbursement sequentially starting with 1.
4. Select "Partial" until the final request is submitted. When it is the final request, it is important that it be indicated as final.

The request must be signed by a municipal representative employed by the municipality. This representative is certifying that the requested costs are in accordance with the terms set forth in the FAA. Also, indicate the title of the representative, the date signed, and the telephone number, including area code.

### PAYMENT CYCLES

**Request for Disbursement forms received by the DNR by the Friday before the first Wednesday of the month are disbursed on the second Wednesday of the month. Forms received by the Friday before the third Wednesday of the month are disbursed on the fourth Wednesday of the month. Changes to this schedule will be made for Federal Holidays.**

**See instructions on last page 4 .**
**Invoices must be attached for all costs.**

## Payment Request Worksheet

(●) Clean Water Fund Program
( ) Safe Drinking Water Loan Program

Municipality: Village of Jackson

Project Number: 4266-04

Request Number: 2

5. Budget Categories (Requesting EIF funds for incurred eligible costs.)

6. Other Funding — Indicate Dollar Amount and Fund Source, i.e., CDBG, RD, internal funds

| 1. Date of Invoice | 2. Payee | 3. Invoice Number | 4. Total Invoice Amount | Force Account | Interim Financing | Preliminary Design/ Engineering | Land or Easement Acquisition | Engineering/ Construction Management | Construction /Equipment* | Misc. Costs | Closing Costs | 6. Other Funding Amt. | 6. Other Funding Source |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 06/01/2013 | Sample | | 250,000.00 | | | | | | 200,000.00 | | | 50,000.00 | CDBG |
| 03/31/2024 | JH Hassinger, Inc. | #1 | 85,500.00 | | | | | | 85,500.00 | | | | |
| 04/20/2024 | JH Hassinger, Inc. | #2 | 9,975.00 | | | | | | 9,975.00 | | | | |
| 05/15/2024 | JH Hassinger, Inc. | #3 | 31,350.00 | | | | | | 31,350.00 | | | | |
| 06/15/2024 | JH Hassinger, Inc, | #4 | 348,745.00 | | | | | | 348,745.00 | | | | |
| 04/18/2024 | Town and Country Engineering | 26621 | 2,881.50 | | | | | 2,881.50 | | | | | |
| 05/23/2024 | Town and Country Engineering | 26746 | 8,933.60 | | | | | 8,933.60 | | | | | |
| 06/10/2024 | Town and Country Engineering | 26876 | 9,232.70 | | | | | 9,232.70 | | | | | |
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| | | | | | | | | | | | | | |
| | | (SUB) TOTAL | 496,617.80 | | | | | 21,047.80 | 475,570.00 | | | | |

*Change orders must be approved by the Construction Management Engineer prior to disbursement.

## Instructions

Type or print legibly. Items 1 through 4 are self-explanatory. Specific instructions for each column are as follows:

1. **Date of Invoice**
2. **Payee**--Enter name listed on invoice of contractor, consultant, or vendor. Indicate municipality name for all work associated with force account for labor or equipment.
3. **Invoice Number**
4. **Total Invoice Amount**--This amount is auto-summed and calculated from what is entered in the Budget Categories (column 5) and the Other Funding Sources (column 6).
5. **Budget Categories**--The amount of eligible costs being claimed in column 4 must be broken down and entered under the appropriate budget categories. **Only expenditures for budgeted costs approved in the Financial Assistance Agreement (FAA) or amendment may be claimed.**

   **Force Account**--Force Account is the work a municipality performs using its own employees and/or equipment. Documentation must be submitted verifying the personnel who did the work, hours worked, hourly wage and scope of work. For equipment, indicate the type of equipment and the work performed, the dates and hours of use, and the hourly cost. Enter amount to be reimbursed for personnel and equipment costs.

   **Interim Financing**--Interim financing is a debt to temporarily finance a project. Enter the amounts associated with the preparation, approval, issuance, and sale of interim financing (includes bond counsel, financial consultants, and underwriters fees).

   **Preliminary Design/Engineering**--Enter contract costs for preliminary design/engineering services.

   **Land/Easements**--Enter all amounts associated with the acquisition of land and easements for this project.

   **Engineering/Construction Mgt.**--Enter contract costs associated with engineering/construction management for this project.

   **Construction/Equipment**--Enter costs associated with the contracted construction and equipment costs. Costs not included in a construction or equipment contract should be entered on the Miscellaneous line.

   **Miscellaneous Costs**--Enter costs that are outside the scope of the engineering, construction and equipment contracts. These costs can include computers, start-up laboratory equipment, materials, supplies, bid advertising, etc. Construction-related items require prior review and approval by the regional Construction Management Engineer (CME) before seeking reimbursement. The municipality must provide the CME with a copy of the vendor's invoice, procurement method used and applicable bidding and contracting documentation. Once the CME has determined eligibility and given approval, the municipality may request reimbursement.

   **Closing Costs**--Enter the eligible costs for closing purposes, which includes bond counsel and legal fees.
6. **Other Funding Sources**--(if applicable) Enter costs identified in the FAA as being paid by other sources, i.e., CDBG grant, municipal funds, Rural Development. These costs will not be reimbursed by the EIF.

For more information, visit https://dnr.wi.gov/Aid/documents/EIF/Guide/pay.html

**Send the Request for Disbursement form, along with supporting invoices by one of these methods:**

Email: DNRCFELDisbursements@Wisconsin.gov

Fax: 608-267-0496

U.S. Mail: Environmental Loans - CF/2
Dept of Natural Resources
PO Box 7921
Madison WI 53707-7921

UPS or FedEx: Environmental Loans - CF/2
Dept of Natural Resources
101 S. Webster Street
Madison WI 53703

Village of Jackson Community Center Addition
Application and Certification for Payment
June & July 2024 Summary

MOORE CONSTRUCTION SERVICES LLC
YOUR CONSTRUCTION PARTNER

Village of Jackson
Parks and Recreation Department
N165W20330 Hickory Lane
Jackson, Wisconsin 53037

Attn: Kelly Valentino, Parks and Recreation Director

RE: Jackson Community Center Addition
Project Pay Applications #1 & #2
MCS Project # 23033

Enclosed for your use in payment to Moore Construction Services are Pay Applications #1 and #2 for the amounts of $158,229.55 and $489,375.40 respectively.

Moore Construction Services has verified the work completed by project contractors and approved the amounts included in column G of the AIA G702 and G703 Application and Certification for Payment.

Following your review and approval, please complete the application for payment forms within the areas reserved for the OWNER. Thereafter, retain one copy for your records, provide the second copy to Moore Construction Services.

Please feel free to contact me with any questions or concerns.

Regards,

Jason M. Kruchko
Moore Construction Services
Project Manager

Enclosed: AIA G702-1992 Application and Certificate for Payment #1 dated June 30, 2024
AIA G702-1992 Application and Certificate for Payment #2 dated July 31, 2024

AIA® Document G702™ – 1992

## Application and Certificate for Payment

**TO OWNER:**
Village of Jackson
N165 W20330 Hickory Lane
Jackson, WI 53037

**FROM CONTRACTOR:**
Moore Construction Services LLC
W146 N5650 Enterprise Avenue
Menomonee Falls, WI 53051

**PROJECT:**
Jackson Community Center
N168 W20330 Hickory Lane
Jackson, WI 53037

**VIA ARCHITECT:**

**APPLICATION NO:** 1
**PERIOD TO:** 6/30/2024
**CONTRACT FOR:** Jackson Community Center
**CONTRACT DATE:** 8/8/2023
**PROJECT NOS:** 23033 / /
**INVOICE NO:** 3541

**Distribution to:**
OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

## CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. AIA Document G703™, Continuation Sheet, is attached.

1. **ORIGINAL CONTRACT SUM** ........ $ 5,681,885.00
2. **NET CHANGE BY CHANGE ORDERS** ........ $ 0.00
3. **CONTRACT SUM TO DATE** *(Line 1 ± 2)* ........ $ 5,681,885.00
4. **TOTAL COMPLETED & STORED TO DATE** *(Column G on G703)* ........ $ 165,562.00
5. **RETAINAGE:**
   a. 5 % of Completed Work *(Columns D + E on G703)* $ 7,332.45
   b. 0 % of Stored Material *(Column F on G703)* $ 0.00

   Total Retainage *(Lines 5a + 5b, or Total in Column I of G703)* ...... $ 7,332.45
6. **TOTAL EARNED LESS RETAINAGE** ........ $ 158,229.55
   *(Line 4 minus Line 5 Total)*
7. **LESS PREVIOUS CERTIFICATES FOR PAYMENT** ........ $ 0.00
   *(Line 6 from prior Certificate)*
8. **CURRENT PAYMENT DUE** ........ $ 158,229.55
9. **BALANCE TO FINISH, INCLUDING RETAINAGE**
   *(Line 3 minus Line 6)* $ 5,523,655.45

| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|---|---|---|
| Total changes approved in previous months by Owner | $ 0.00 | $ 0.00 |
| Total approved this month | $ 0.00 | $ 0.00 |
| TOTAL | $ 0.00 | $ 0.00 |
| NET CHANGES by Change Order | $ 0.00 | |

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

**CONTRACTOR:** Moore Construction Services LLC

By: Michael J Moore Date: 6/30/24

State of: WI

County of: Waukesha

Subscribed and sworn to before me this 30 day of June 2024

Amy McBain

Notary Public: Amy McBain

My commission expires: 1/16/2028

AMY MCBAIN NOTARY PUBLIC STATE OF WISCONSIN

## ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

**AMOUNT CERTIFIED** ........ $ 158,229.55

*(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)*

**ARCHITECT:** Zimmerman Architectural Studios

By: Date: 3 July 2024

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

# AIA® Document G703™ – 1992

## Continuation Sheet



AIA Document G702™–1992, Application and Certificate for Payment, or G732™–2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.
In tabulations below, amounts are in US dollars.
Use Column I on Contracts where variable retainage for line items may apply.

**APPLICATION NO:** 1
**APPLICATION DATE:** 6/30/2024
**PERIOD TO:** 6/30/2024
**ARCHITECT'S PROJECT NO:** 23033

| A | B | C | D | E | F | G | | H | I |
|---|---|---|---|---|---|---|---|---|---|
| | | | WORK COMPLETED | | | | | | |
| ITEM NO. | DESCRIPTION OF WORK | SCHEDULED VALUE | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | MATERIALS PRESENTLY STORED (Not in D or E) | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G ÷ C) | BALANCE TO FINISH (C – G) | RETAINAGE (If variable rate) |
| 01 | Concrete | 321,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 321,000.00 | 0.00 |
| 02 | Concrete Floor | 11,945.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 11,945.00 | 0.00 |
| 03 | Masonry | 168,168.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 168,168.00 | 0.00 |
| 04 | Metal Fabrications | 375,000.00 | 0.00 | 12,700.00 | 0.00 | 12,700.00 | 3 | 362,300.00 | 635.00 |
| 05 | Colf Form Framing & Gyp | 387,450.00 | 0.00 | 0.00 | 18,913.00 | 18,913.00 | 5 | 368,537.00 | 0.00 |
| 06 | General Trades & Carpentry | 514,151.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 514,151.00 | 0.00 |
| 07 | Roofing | 359,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 359,800.00 | 0.00 |
| 08 | EIFS | 93,724.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 93,724.00 | 0.00 |
| 09 | Air Barrier | 43,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 43,600.00 | 0.00 |
| 10 | Aluminum Storefront Systems | 249,987.00 | 0.00 | 4,000.00 | 0.00 | 4,000.00 | 2 | 245,987.00 | 200.00 |
| 11 | Safety Laminates | 119,163.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 119,163.00 | 0.00 |
| 12 | Tile & Flooring | 140,417.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 140,417.00 | 0.00 |
| 13 | Acoustical Ceiling TIle | 114,776.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 114,776.00 | 0.00 |
| 14 | Wall Coverings & Painting | 81,230.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 81,230.00 | 0.00 |
| 15 | Fire Suppression | 51,000.00 | 0.00 | 5,500.00 | 0.00 | 5,500.00 | 11 | 45,500.00 | 275.00 |
| 16 | Plumbing | 203,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 203,500.00 | 0.00 |
| 17 | HVAC | 498,750.00 | 0.00 | 3,600.00 | 0.00 | 3,600.00 | 1 | 495,150.00 | 180.00 |
| 18 | Electrical | 281,300.00 | 0.00 | 13,000.00 | 0.00 | 13,000.00 | 5 | 268,300.00 | 650.00 |
| 19 | Low Voltage | 109,295.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 9 | 99,295.00 | 500.00 |
| 20 | Earthwork | 145,082.00 | 0.00 | 42,025.00 | 0.00 | 42,025.00 | 29 | 103,057.00 | 2,101.25 |
| 21 | Pavement | 54,880.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 54,880.00 | 0.00 |
| 22 | Fencing | 143,245.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 143,245.00 | 0.00 |
| 23 | Landscaping & Retaining Wall | 49,779.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 49,779.00 | 0.00 |
| | GRAND TOTAL | | | | | | | | |

# AIA® Document G703™ – 1992

## Continuation Sheet



AIA Document G702™–1992, Application and Certificate for Payment, or G732™–2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.
In tabulations below, amounts are in US dollars.
Use Column I on Contracts where variable retainage for line items may apply.

**APPLICATION NO:** 1
**APPLICATION DATE:** 6/30/2024
**PERIOD TO:** 6/30/2024
**ARCHITECT'S PROJECT NO:** 23033

| A | B | C | D | E | F | G | | H | I |
|---|---|---|---|---|---|---|---|---|---|
| | | | WORK COMPLETED | | | | | | |
| ITEM NO. | DESCRIPTION OF WORK | SCHEDULED VALUE | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | MATERIALS PRESENTLY STORED (Not in D or E) | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G ÷ C) | BALANCE TO FINISH (C – G) | RETAINAGE (If variable rate) |
| 24 | Utilities | 112,534.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 112,534.00 | 0.00 |
| 25 | Artificial Surfacing | 41,086.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 41,086.00 | 0.00 |
| 26 | Wood Floor Rein & Stripe | 20,387.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 20,387.00 | 0.00 |
| 27 | General Conditions | 311,992.00 | 0.00 | 28,363.00 | 0.00 | 28,363.00 | 9 | 283,629.00 | 1,418.15 |
| 28 | Performance Bond | 54,000.00 | 0.00 | 4,910.00 | 0.00 | 4,910.00 | 9 | 49,090.00 | 245.50 |
| 29 | Building Permit | 9,264.00 | 0.00 | 9,264.00 | 0.00 | 9,264.00 | 100 | 0.00 | 463.20 |
| 30 | Construction Managment Fee | 303,990.00 | 0.00 | 9,372.00 | 0.00 | 9,372.00 | 3 | 294,618.00 | 468.60 |
| 31 | Liability Insurance | 43,065.00 | 0.00 | 3,915.00 | 0.00 | 3,915.00 | 9 | 39,150.00 | 195.75 |
| 32 | Owner Contingency | 253,325.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 253,325.00 | 0.00 |
| 33 | Allowance Testing Services; Soils & Concrete | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 10,000.00 | 0.00 |
| 34 | Allowance Soil Borings | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 5,000.00 | 0.00 |
| | GRAND TOTAL | 5,681,885.00 | 0.00 | 146,649.00 | 18,913.00 | 165,562.00 | 3 | 5,516,323.00 | 7,332.45 |

**CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.**

Village of Jackson Community Center Addition
Application and Certification for Payment
June & July 2024 Summary

YOUR CONSTRUCTION PARTNER

Village of Jackson
Parks and Recreation Department
N165W20330 Hickory Lane
Jackson, Wisconsin 53037

Attn: Kelly Valentino, Parks and Recreation Director

RE: Jackson Community Center Addition
Project Pay Applications #1 & #2
MCS Project # 23033

Enclosed for your use in payment to Moore Construction Services are Pay Applications #1 and #2 for the amounts of $158,229.55 and $489,375.40 respectively.

Moore Construction Services has verified the work completed by project contractors and approved the amounts included in column G of the AIA G702 and G703 Application and Certification for Payment.

Following your review and approval, please complete the application for payment forms within the areas reserved for the OWNER. Thereafter, retain one copy for your records, provide the second copy to Moore Construction Services.

Please feel free to contact me with any questions or concerns.

Regards,

Jason M. Kruchko
Moore Construction Services
Project Manager

Enclosed: AIA G702-1992 Application and Certificate for Payment #1 dated June 30, 2024
AIA G702-1992 Application and Certificate for Payment #2 dated July 31, 2024

# AIA® Document G702™ – 1992

## Application and Certificate for Payment

**TO OWNER:** Village of Jackson
N165 W20330 Hickory Lane
Jackson, WI 53037

**FROM CONTRACTOR:**
Moore Construction Services LLC
W146 N5650 Enterprise Avenue
Menomonee Falls, WI 53051

**PROJECT:**
Jackson Community Center
N168 W20330 Hickory Lane
Jackson, WI 53037

**VIA ARCHITECT:**

**APPLICATION NO:** 2
**PERIOD TO:** 7/31/2024
**CONTRACT FOR:** Jackson Community Center
**CONTRACT DATE:** 8/8/2023
**PROJECT NOS:** 23033 / /
INVOICE NO: 3552

**Distribution to:**
- OWNER ☐
- ARCHITECT ☐
- CONTRACTOR ☐
- FIELD ☐
- OTHER ☐

## CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
AIA Document G703™, Continuation Sheet, is attached.

1. **ORIGINAL CONTRACT SUM** ..................... $ 5,681,885.00
2. **NET CHANGE BY CHANGE ORDERS** ..................... $ 0.00
3. **CONTRACT SUM TO DATE** *(Line 1 ± 2)* ..................... $ 5,681,885.00
4. **TOTAL COMPLETED & STORED TO DATE** *(Column G on G703)* ..... $ 680,694.00
5. **RETAINAGE:**
   a. 5 % of Completed Work *(Columns D + E on G703)* $ 33,089.05
   b. 0 % of Stored Material *(Column F on G703)* $ 0.00

   Total Retainage *(Lines 5a + 5b, or Total in Column I of G703)*...... $ 33,089.05
6. **TOTAL EARNED LESS RETAINAGE** ..................... $ 647,604.95
   *(Line 4 minus Line 5 Total)*
7. **LESS PREVIOUS CERTIFICATES FOR PAYMENT** ..................... $ 158,229.55
   *(Line 6 from prior Certificate)*
8. **CURRENT PAYMENT DUE** ..................... $ 489,375.40
9. **BALANCE TO FINISH, INCLUDING RETAINAGE**
   *(Line 3 minus Line 6)* $ 5,034,280.05

| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|---|---|---|
| Total changes approved in previous months by Owner | $ 0.00 | $ 0.00 |
| Total approved this month | $ 0.00 | $ 0.00 |
| TOTAL | $ 0.00 | $ 0.00 |
| NET CHANGES by Change Order | $ 0.00 | |

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

**CONTRACTOR:** Moore Construction Services LLC

By: Michael J Moore Date: 7/31/24

State of: WI
County of: Waukesha
Subscribed and sworn to before me this 31 day of July
Notary Public: Amy McBain
My commission expires: 1/16/2028

AMY MCBAIN NOTARY PUBLIC STATE OF WISCONSIN

## ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

**AMOUNT CERTIFIED** ..................... $ 489,375.40

*(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)*

**ARCHITECT:** Zimmerman Architectural Studios

By: Date: 31 July 2024

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

# AIA® Document G703™ – 1992

## Continuation Sheet



AIA Document G702™–1992, Application and Certificate for Payment, or G732™–2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.
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Use Column I on Contracts where variable retainage for line items may apply.

**APPLICATION NO:** 2
**APPLICATION DATE:** 7/31/2024
**PERIOD TO:** 7/31/2024
**ARCHITECT'S PROJECT NO:** 23033

| A | B | C | D | E | F | G | | H | I |
|---|---|---|---|---|---|---|---|---|---|
| | | | WORK COMPLETED | | | | | | |
| ITEM NO. | DESCRIPTION OF WORK | SCHEDULED VALUE | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | MATERIALS PRESENTLY STORED (Not in D or E) | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G ÷ C) | BALANCE TO FINISH (C – G) | RETAINAGE (If variable rate) |
| 01 | Concrete | 321,000.00 | 0.00 | 240,750.00 | 0.00 | 240,750.00 | 75 | 80,250.00 | 12,037.50 |
| 02 | Concrete Floor | 11,945.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 11,945.00 | 0.00 |
| 03 | Masonry | 168,168.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 168,168.00 | 0.00 |
| 04 | Metal Fabrications | 375,000.00 | 12,700.00 | 27,063.00 | 0.00 | 39,763.00 | 11 | 335,237.00 | 1,988.15 |
| 05 | Colf Form Framing & Gyp | 387,450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 387,450.00 | 0.00 |
| 06 | General Trades & Carpentry | 514,151.00 | 0.00 | 5,400.00 | 18,913.00 | 24,313.00 | 5 | 489,838.00 | 270.00 |
| 07 | Roofing | 359,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 359,800.00 | 0.00 |
| 08 | EIFS | 93,724.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 93,724.00 | 0.00 |
| 09 | Air Barrier | 43,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 43,600.00 | 0.00 |
| 10 | Aluminum Storefront Systems | 249,987.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 2 | 245,987.00 | 200.00 |
| 11 | Safety Laminates | 119,163.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 119,163.00 | 0.00 |
| 12 | Tile & Flooring | 140,417.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 140,417.00 | 0.00 |
| 13 | Acoustical Ceiling TIle | 114,776.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 114,776.00 | 0.00 |
| 14 | Wall Coverings & Painting | 81,230.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 81,230.00 | 0.00 |
| 15 | Fire Suppression | 51,000.00 | 5,500.00 | 0.00 | 0.00 | 5,500.00 | 11 | 45,500.00 | 275.00 |
| 16 | Plumbing | 203,500.00 | 0.00 | 40,000.00 | 0.00 | 40,000.00 | 20 | 163,500.00 | 2,000.00 |
| 17 | HVAC | 498,750.00 | 3,600.00 | 2,500.00 | 0.00 | 6,100.00 | 1 | 492,650.00 | 305.00 |
| 18 | Electrical | 281,300.00 | 13,000.00 | 12,000.00 | 0.00 | 25,000.00 | 9 | 256,300.00 | 1,250.00 |
| 19 | Low Voltage | 109,295.00 | 10,000.00 | 10,000.00 | 0.00 | 20,000.00 | 18 | 89,295.00 | 1,000.00 |
| 20 | Earthwork | 145,082.00 | 42,025.00 | 67,567.00 | 0.00 | 109,592.00 | 76 | 35,490.00 | 5,479.60 |
| 21 | Pavement | 54,880.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 54,880.00 | 0.00 |
| 22 | Fencing | 143,245.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 143,245.00 | 0.00 |
| 23 | Landscaping & Retaining Wall | 49,779.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 49,779.00 | 0.00 |
| | GRAND TOTAL | | | | | | | | |

# AIA® Document G703™ – 1992

## Continuation Sheet



AIA Document G702™–1992, Application and Certificate for Payment, or G732™–2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.
In tabulations below, amounts are in US dollars.
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**APPLICATION NO:** 2
**APPLICATION DATE:** 7/31/2024
**PERIOD TO:** 7/31/2024
**ARCHITECT'S PROJECT NO:** 23033

| A | B | C | D | E | F | G | | H | I |
|---|---|---|---|---|---|---|---|---|---|
| | | | WORK COMPLETED | | | | | | |
| ITEM NO. | DESCRIPTION OF WORK | SCHEDULED VALUE | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | MATERIALS PRESENTLY STORED (Not in D or E) | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G ÷ C) | BALANCE TO FINISH (C – G) | RETAINAGE (If variable rate) |
| 24 | Utilities | 112,534.00 | 0.00 | 40,534.00 | 0.00 | 40,534.00 | 36 | 72,000.00 | 2,026.70 |
| 25 | Artificial Surfacing | 41,086.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 41,086.00 | 0.00 |
| 26 | Wood Floor Rein & Stripe | 20,387.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 20,387.00 | 0.00 |
| 27 | General Conditions | 311,992.00 | 28,363.00 | 30,413.00 | 0.00 | 58,776.00 | 19 | 253,216.00 | 2,938.80 |
| 28 | Performance Bond | 54,000.00 | 4,910.00 | 4,910.00 | 0.00 | 9,820.00 | 18 | 44,180.00 | 491.00 |
| 29 | Building Permit | 9,264.00 | 9,264.00 | 0.00 | 0.00 | 9,264.00 | 100 | 0.00 | 463.20 |
| 30 | Construction Managment Fee | 303,990.00 | 9,372.00 | 28,880.00 | 0.00 | 38,252.00 | 13 | 265,738.00 | 1,912.60 |
| 31 | Liability Insurance | 43,065.00 | 3,915.00 | 3,915.00 | 0.00 | 7,830.00 | 18 | 35,235.00 | 391.50 |
| 32 | Owner Contingency | 253,325.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 253,325.00 | 0.00 |
| 33 | Allowance Testing Services; Soils & Concrete | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 10,000.00 | 0.00 |
| 34 | Allowance Soil Borings | 5,000.00 | 0.00 | 1,200.00 | 0.00 | 1,200.00 | 24 | 3,800.00 | 60.00 |
| | GRAND TOTAL | 5,681,885.00 | 146,649.00 | 515,132.00 | 18,913.00 | 680,694.00 | 12 | 5,001,191.00 | 33,089.05 |

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