VILLAGE OF JACKSON
BUDGET & FINANCE COMMITTEE MEETING AGENDA
MAY 9, 2023 at 7:00 P.M.
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 April 11, 2023
3. Approval of April 2023 Check Register and Treasurer's Report
4. 2023 1st Quarter Budget Review
5. 2023-2024 Weights and Measures Inspection Memorandum of Agreement - WDATCP
6. Letter of Credit Reduction – Morning Meadows Phase II, Home Path Financial
7. Resolution #23-10 Providing for the Sale of Approximately $5,540,000 Water and Sewer System Revenue Bonds, Series 2023B
8. License Agreement to Farm Public Land, 1st Amendment - Robert Loduha
9. Review of Bids – STH 60 Street Lighting Replacement Project
10. Pay Request #3 – STH 60 Utility Upgrade Project
11. Jackson Community Center Expansion Study Phase I Review and Phase II Consideration – Zimmerman Architects
12. Citizens to address the Budget & Finance Committee
13. Adjourn

Persons with disabilities requiring special accommodations for attendance at the meeting should contact the Administration Department at the Jackson Municipal Complex at least one (1) business day prior to the meeting.

It is possible that members of the Village Board may attend the above meeting. No action will be taken by any governmental body at this meeting other than the governmental body specifically referred to in this meeting notice. This notice is given so that members of the Village Board may attend the meeting without violating the open meeting law.

DRAFT MINUTES
Budget & Finance Committee Meeting
Tuesday, April 11, 2023 at 7:00 p.m.
Jackson Municipal Complex
Village Board Room
N168W19851 Main Street
Jackson, WI 53037

1. Call to Order and Roll Call

President Schwab called the meeting to order at 7:00 p.m.
Members Present: Trustees Heckendorf and Matter
Staff Present: Administrator Jen Keller, Director of Public Works/Village Engineer Brian Kober, Fire Chief Aaron Swaney, Parks and Recreation Director Kelly Valentino, Police Chief Ryan Vossekuil and Village Clerk Jilline Dobratz

Also Present: Christian Tscheschlok of Economic Development Washington County

2. Approval of Minutes for the Budget & Finance Meeting of March 14, 2023

Motion by Tr. Matter, second by Tr. Heckendorf, to approve the Budget & Finance meeting minutes of March 14, 2023.
Vote: 3 ayes, 0 nays. Motion carried.

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

Motion by Tr. Heckendorf, second by Tr. Matter, to approve the March 2023 Check Register and Treasurer's Report.
Vote: 3 ayes, 0 nays. Motion carried.

4. Review of Proposed 2023 Budget Amendment

Motion by Pres. Schwab, second by Tr. Heckendorf, to recommend Village Board authorize staff to publish an amended 2023 budget notice and schedule a public hearing for May 9, 2023.
Vote: 3 ayes, 0 nays. Motion carried.

5. Update of Next Generation Housing TID Analysis

Administrator Keller provided information on the lower bid, the recommendation is authorization to establish a TID closure date.
Motion by Pres. Schwab, second by Tr. Heckendorf, to recommend Village Board staff be given latitude to negotiate lot prices and credits as long as the TID closes in 2040 or prior.
Vote: 3 ayes, 0 nays. Motion carried.

6. Review of Bids for The Oaks of Jackson Subdivision Road and Utility Installation

Motion by Tr. Heckendorf, second by Tr. Matter, to recommend Village Board accept the contract with DF Tomasini Contractors, Inc. in the amount of $1,955,419.53 with alternate number three for a credit of $24,000.00 to sell the topsoil from the site and also with this approval the Village of Jackson approves extension of the sanity sewer and water to serve the property.

Vote: 3 ayes, 0 nays. Motion carried.

7. Review of Bids for 2023 Utility and Street Improvements CTH P, Sherman Road and Highland Road

Motion by Pres. Schwab, second by Tr. Heckendorf, to recommend Village Board approve the amount of $2,175,906.55 to Vinton Construction Company for 2023 Utility and Street Improvements CTH P, Sherman Road and Highland Road with the understanding that staff will work to reduce costs wherever possible to bring it more in line with what was anticipated.
Vote: 3 ayes, 0 nays. Motion carried.

8. Resolution #23-06 Preliminary Intent to Special Assess for Highland Road Improvements

Motion by Tr. Heckendorf, second by Tr. Matter, to recommend Village Board approve Resolution #23-06 Preliminary Intent to Special Assess for Highland Road Improvements.
Vote: 3 ayes, 0 nays. Motion carried.

9. Resolution #23-07 Preliminary Intent to Special Assess for Sherman Road Sanitary Sewer Installation

Motion by Tr. Heckendorf, second by Pres. Schwab, to recommend Village Board approve Resolution #23-07 Preliminary Intent to Special Assess for Sherman Road Sanitary Sewer Installation.
Vote: 3 ayes, 0 nays. Motion carried.

10. Pay Request #2 – STH 60 Utility Upgrade Project

Motion by Pres. Schwab, second by Tr. Matter, to recommend Village Board approve Pay Request #2 for the STH 60 Utility Upgrade Project to Advance Construction in the amount of $159,957.53.
Vote: 3 ayes, 0 nays. Motion carried.

11. Citizens to address the Budget & Finance Committee

None.

12. Adjourn

Motion by Pres. Schwab, second by Tr. Heckendorf, to adjourn at 7:06 p.m.
Vote: 3 ayes, 0 nays. Motion carried.

Respectfully submitted,

Jilline Dobratz, *MMC/WCPC*
Village Clerk

DRAFT

GENERAL VILLAGE CHECKING Accounting Checks

Posted From: 4/01/2023 From Account:
Thru: 4/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
50080	4/06/2023	AIRGAS USA, LLC SIGN REPAIR / 02/23/2023 / STREETS	130.00
50081	4/06/2023	APWA MEMBERSHIP ANNUAL MEMBERSHIP 2023 / ENGINEERING	412.00
50082	4/06/2023	AT&T MOBILITY SQUAD WIFI & PHONE / JPD	106.37
50083	4/06/2023	BAYCOM INC. 36 ROLL THERMAL PAPER / JPD	215.00
50084	4/06/2023	BMO HARRIS BANK N.A. VILLAGE CREDIT CARD / MARCH 2023	6,290.55
50085	4/06/2023	CDM SMITH INC VARIOUS SEWER SVCS / WWTP	16,717.75
50086	4/06/2023	CHARLES EQUIPMENT ENERGY SYSTEMS EQUIP MAINT & REPLACE DAY TANK / WWTP	11,987.87
50087	4/06/2023	CIVICPLUS LLC MUNICODE 03/24/2023 / ADMIN	1,905.99
50088	4/06/2023	CLEARGOV, INC. BUDGETS SUITE 2023 / ADMIN	15,000.00
50089	4/06/2023	COMPASS MINERALS AMERICA INC BULK HIGHWAY COARSE GRAVEL / STREETS	16,872.77
50090	4/06/2023	ENDURACLEAN, INC. 5 GAL BARREN SOIL STERILANT (10) / WWTP	1,490.00
50091	4/06/2023	EUROFINS S-F ANALYTICAL LABS, INC EFFLUENT, CHLORIDE / 03-09-23 / WWTP	165.32
50092	4/06/2023	EVOQUA WATER TECHNOLOGIES LLC MISC LAB TIME & SUPPLIES / WWTP	1,835.06
50093	4/06/2023	FERGUSON ENTERPRISES LLC #3326 HYDRANTPRO ALUM DIFF, HYDPRO DIFF/ WATER	613.80
50094	4/06/2023	FORWARD TS, LTD COPIER USAGE 02/28/23 - 03/27/23 / REC	491.19
50095	4/06/2023	HAWKINS, INC AQUA HAWK, 450 LB DNR / SEWER	1,989.00
50096	4/06/2023	JACKSON TRUCK BODY, INC BLADE GUIDE NYLON / PLOW FLAGS / WWTP	32.89
50097	4/06/2023	KLENZ, NATHAN C HICKORY PARK RESERVE REFUND / REC	60.00
50098	4/06/2023	MSA PROFESSIONAL SERVICES INC PROF SERV THRU 03-25-23 / HASMER LAKE	5,725.00

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Check Nbr	Check Date	Payee	Amount
50099	4/06/2023	O'REILLY AUTOMOTIVE, INC MISC. SEWER EQUIP + JPD REFUND	223.57
50100	4/06/2023	ODP BUSINESS SOLUTIONS, LLC MISC OFFICE & JANITOR SUPPLIES / REC	382.89
50101	4/06/2023	PACK SHIP & MAILBOXES PACKAGES/MAILINGS / WWTP	114.70
50102	4/06/2023	PIEPER ELECTRIC, INC REPLACE & STARTUP VFD BLOWER #3 / SEWER	756.18
50103	4/06/2023	POWERDMS, INC. WILEAG ANNUAL SUB 02/20/23-02/19/24 /JPD	600.00
50104	4/06/2023	PROS 4 TECHNOLOGY, INC VILLAGE IT SUPPORT / APRIL 2023	4,723.58
50105	4/06/2023	RATHKE, DANIEL R. INSURANCE PREMIUMS / APRIL 2023	326.38
50106	4/06/2023	SABEL MECHANICAL LLC REPLACE MECHANICAL SEAL GRIT PUMP / WWTP	1,196.25
50107	4/06/2023	SALGADO, JORGE MONTHLY CLEANING (72 HRS) / MAR 23 / JCC	3,450.00
50108	4/06/2023	ST. JOSEPH'S COMMUNITY HOSPITAL DIAGNOSTIC SERVICE / 03-16-23 / JPD	35.00
50109	4/06/2023	TEAMVIEWER GMBH SUBSCRIPTION 03/29/23 - 03/28/26 / WWTP	6,619.20
50110	4/06/2023	TSR SOLUTIONS, INC. TELEPHONE/INTERNET SERVICES / APRIL 2023	300.00
50111	4/06/2023	WALTHER, JOHN M. INSURANCE PREMIUMS / APRIL 2023	329.80
50112	4/14/2023	ADVANCE AUTO PARTS BACK-UP ALARM / STREETS	36.49
50113	4/14/2023	AIR ONE EQUIPMENT INC MASK FLOW TEST SCBA (29)+ 17 EXTRA / JFD	1,441.00
50114	4/14/2023	ALBIERO PLUMBING INC GRBG DISPOSL PROJ 8 & HOSE REELS PROJ 14	3,369.00
50115	4/14/2023	AMAZON CAPITAL SERVICES MISC SUPPLIES / REC, JFD	742.72
50116	4/14/2023	APGN INC SOLENOID VALVE SUBASSEMBLY (2) / WWTP	937.36
50117	4/14/2023	AURORA MEDICAL CENTER GRAFTON LLC MISC PHARMACY SUP / DOS 3-16-23 / JFD	139.19

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50118	4/14/2023	AUTOMATION ARTS, LLC PROJ #1 REPLAC COMMERCIAL MONITORS	1,431.00
50119	4/14/2023	BADGER FIREFIGHTERS ASSOCIATION 2023 SPRING BANQUET (2) / JFD	48.00
50120	4/14/2023	BADGER LABORATORIES, INC TEST LISTS & FIELD SAMPLING / WWTP	3,639.60
50121	4/14/2023	BEAR GRAPHICS, INC. CHECKS / ADMIN	350.49
50122	4/14/2023	BOUND TREE MEDICAL, LLC MISC MEDICAL SUPPLIES / JFD	409.60
50123	4/14/2023	C K C GRAPHICS & SIGNS VEHICLE GRAPHICS (1, 5 & GHOST) / JPD	2,375.00
50127	4/14/2023	CORE & MAIN LP REPAIR/REPLACE WATER MAINS EQUIP / WATER	8,921.51
50128	4/14/2023	DEMPSEY LAW FIRM, LLP OAKS OF JACKSON & COMMERCIAL SITE SALE	3,826.00
50129	4/14/2023	DIGGERS HOTLINE, INC WATER & SEWER FAX FEES / MARCH 2023	147.26
50130	4/14/2023	EAGLE ENGRAVING, INC. PLAQUES / BELFIELD & FOLTS / JFD	85.80
50131	4/14/2023	ELITE HOOD CLEANING LLC KITCHEN EXHAUST CLEANING / JFD	540.00
50132	4/14/2023	EMERGENCY MEDICAL PRODUCTS, INC. MISC MEDICAL SUPPLIES / JFD	1,174.00
50133	4/14/2023	EMPOWER ELECTRIC PROJ #13 / CORD DROPS, BTHRM TO GENERTR	13,000.00
50134	4/14/2023	ENDURACLEAN, INC. DISPSBLE GLOVES, TP & PAPR TOWEL/ PARKS	1,126.40
50135	4/14/2023	FOX BROTHER'S PIGGLY WIGGLY MISC FOOD & LAUNDRY DETERGENT / REC, JFD	41.04
50136	4/14/2023	GALLS, LLC UNIFORMS & BOOTS / JFD	476.93
50137	4/14/2023	GENERAL COMMUNICATIONS, INC. MISC SUPPLIES / JFD, WATER	731.95
50138	4/14/2023	GENERAL FIRE EQUIPMENT CO., INC FLEXBADGES (26) / JPD	535.46
50139	4/14/2023	GREATAMERICA FINANCIAL SVCS MONTHLY COPIER LEASE / REC & ADMIN	311.80

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50140	4/14/2023	HAWKINS, INC KING FLOW METER , CHEMICALS / WWTP	410.58
50141	4/14/2023	JACKSON PROFESSIONAL POLICE ASSOCIATION POLICE UNION DUES / APRIL 2023	616.00
50142	4/14/2023	JACKSON TRUCK BODY, INC DOOR REPAIR / WATER, MISC EQUIP / STREET	1,546.69
50143	4/14/2023	JACKSON WATER UTILITY WATER UTILITY / 1ST QTR 2023	3,878.33
50144	4/14/2023	JOHNSON CONTROLS FIRE PROTECTION LP SPEAKER/STROBE REPAIR / FITNESS RM / REC	947.48
50145	4/14/2023	KRUEPKE PRINTING JACKSON QUARTERLY / APRIL 2023	402.00
50146	4/14/2023	LEXISNEXIS RISK DATA MGMT, LLC SEARCHES, AGRMNT & USER / MAR 2023 / JPD	200.00
50147	4/14/2023	LUETZOW INDUSTRIES MUNI COMPLEX TRASH BAGS / ADMIN	1,281.27
50148	4/14/2023	MENARDS - WEST BEND MISC EQUIP / JFD, SEWER	1,016.12
50149	4/14/2023	MIDWEST FIBER NETWORKS MONTHLY INTERNET + SVC ORD #1 / APR 2023	805.68
50150	4/14/2023	NCL OF WISCONSIN, INC FREEZE THERMOMETER / SEWER	63.69
50151	4/14/2023	RUST LOCK, INC. KEY XTRATION SVC & REKEY LOCK / WATER	156.75
50152	4/14/2023	SAM'S CLUB/GEMB MARCH 2023 MONTHLY BILL / REC	93.49
50153	4/14/2023	SECURIAN FINANCIAL GROUP, INC. LIFE & ACCIDENT INSURANCE / MAY 2023	1,438.58
50154	4/14/2023	SITZBERGER & COMPANY, S.C. 1ST PROGRESS BILL / 2022 AUDIT / ADMIN	3,000.00
50155	4/14/2023	STERICYCLE, INC. SHRED SERVICE / 03-13-23 / ADMIN	83.59
50156	4/14/2023	SUPPORT PAYMENT CLEARINGHOUSE 000431284201 / 04-10-23	210.77
50157	4/14/2023	TELEFLEX LLC MEDICAL SUPPLIES / NEEDLES / JFD	1,215.50
50158	4/14/2023	U.S. CELLULAR MONTHLY PHONE THRU APR 2023 / JFD	377.81

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Check Nbr	Check Date	Payee	Amount
50159	4/14/2023	VILLAGE MART FIRE/POLICE MONTHLY FUEL / MARCH 2023	3,465.86
50160	4/14/2023	WASHINGTON CTY FIRE INVESTIGATORS ASSOC 2023 ANNUAL ASSOCIATION DUES / JFD	25.00
50161	4/14/2023	WAUKESHA COUNTY TECHNICAL COLLEGE CRIME SCENE PROCESSING / MUELLER / JPD	180.00
50162	4/14/2023	WI DEPARTMENT OF TRANSPORATION STATE REVIEW / 11/30/22 - 3/31/23	1,662.81
50163	4/14/2023	WI SCTF GARNISHMENTS / 04-10-23	615.06
50164	4/14/2023	WISCONSIN DEPT OF JUSTICE BACKGROUND CHECKS / MAR 2023	84.00
50165	4/14/2023	WISCONSIN STATE LABORATORY OF HYGIENE TESTS & CERTIFICATES / SEWER	832.00
50166	4/14/2023	ZIMMERMAN ARCHITECTURAL STUDIOS, INC JCC EXPANSION CAP PROJECTS	7,490.00
50167	4/14/2023	CAWLEY COMPANY, THE ACCOUNTABILITY TAGS / B PRICE / JFD	5.60
50168	4/14/2023	CEDAR CORPORATION PROFESSIONAL SERVICES THRU 3-18-23	7,421.25
50169	4/14/2023	CONLEY MEDIA, LLC - CLASSIFIED PUBLIC HRG, ELECTON, CAP PRJ & TID 7 ADS	548.20
50170	4/21/2023	A/E GRAPHICS, INC. WATER APR 2023 RATE / JPD BUSINESS CARDS	180.37
50171	4/21/2023	ADVANCE CONSTRUCTION INC Pay request #2 / STH 60 UTILITY UPGRADE	159,957.53
50172	4/21/2023	ALBIERO PLUMBING INC CHRIST CHRCH SVC REPAIR 3/15/23 / WATER	184.00
50173	4/21/2023	AMAZON CAPITAL SERVICES WATER REFRIDGERATOR FILTER / ADMIN	59.00
50174	4/21/2023	AT&T MAR 2023 PHONE BILLS / REC & WATER	212.99
50175	4/21/2023	AURORA HEALTH CARE EVIDENTIARY OWI TEST / JPD	25.00
50176	4/21/2023	CINTAS CORPORATION FIRST AID SUPPLIES / WATER, STRTS, SEWER	350.55
50177	4/21/2023	COMPASS MINERALS AMERICA INC BULK HIGHWAY COARSE GRAVEL / STREETS	15,688.80

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50178	4/21/2023	COMPLETE OFFICE OF WISCONSIN COPY PAPER (6 BOXES) / ADMIN	271.80
50179	4/21/2023	DAAR ENGINEERING INC EAGLE & 60 ROUNDABOUT SVCS / DEC 2022	22,856.38
50180	4/21/2023	DELTA DENTAL OF WISCONSIN DENTAL & VISION INSURANCE / MAY 2023	776.06
50181	4/21/2023	GREMMER & ASSOCIATES, INC PROF SERVICES / MARCH 2023	48,759.79
50182	4/21/2023	INDEPENDENCE PAINTING LLC PAINTING DPW BUILDING / WATER	10,837.13
50183	4/21/2023	KRUEPKE PRINTING 1ST QTR WATER BILLS & CALENDARS	423.50
50184	4/21/2023	MANSKE, HARLEIGH PLOW TRUCK DAMAGE CAR REPAIR / STREETS	5,355.99
50185	4/21/2023	MENARDS - WEST BEND SUPPLIES FOR SWR GRNDS & PARK BALLFIELD	258.06
50186	4/21/2023	METRO MUNICIPAL CLERK'S ASSOCIATION MEMBER DUES & MEETING / JD & PW / ADMIN	50.00
50187	4/21/2023	O'REILLY AUTOMOTIVE, INC EQUIP MAINT / SILICONE PST (3) / SEWER	112.08
50188	4/21/2023	RICOH USA, INC COPIER USAGE PERIODIC / MAY 2023 / JPD	75.36
50189	4/21/2023	SABEL MECHANICAL LLC SLUDGE PIPING SVC DATE 03/05/23 / WWTP	700.36
50190	4/21/2023	SCHLOEMER LAW FIRM PROF SERVICES / MAR 2023 / JPD	643.50
50191	4/21/2023	SHERWIN INDUSTRIES, INC. FIBER MIX BULK / STREETS	226.20
50192	4/21/2023	STREICHER'S, INC RANGE SUPPLIES / AMMO / JPD	3,130.96
50193	4/21/2023	TENNIES ACE HARDWARE INC. VILLAGE SUPPLIES / MARCH 2023	933.37
50194	4/21/2023	USA BLUE BOOK TUBES FOR PUMPS- 5 / EQUIP MAINT / SEWER	262.32
50195	4/21/2023	VERONA SAFETY SUPPLY, INC JACKETS & OVERALLS / UNIFORMS / STREETS	303.67
50196	4/21/2023	VILLAGE MART MONTHLY FUEL / MARCH 2023	2,857.85

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Check Nbr	Check Date	Payee	Amount
50197	4/21/2023	WASHINGTON COUNTY TREASURER CONNECTION FEES / CTY TRK P / BLDG INSP	19,424.94
50198	4/21/2023	WASHINGTON COUNTY TREASURER HWY SALT BRINE / STREETS	425.79
50199	4/21/2023	WEST BEND SCHOOL DISTRICT MAR 2023 MOBILE HOME PARKING FEES	2,959.40
50200	4/28/2023	4IMPRINT, INC. BEER GARDEN GLASSES / REC	2,132.12
50201	4/28/2023	A/E GRAPHICS, INC. ENVELOPES / JFD	70.00
50202	4/28/2023	AIR ONE EQUIPMENT INC SOLUTIONS & GAS / JFD	308.00
50203	4/28/2023	AIRGAS USA, LLC MONTHLY OXYGEN RENTAL / MAR 2023 / JFD	82.96
50204	4/28/2023	ALBIERO PLUMBING INC N168W20861 MAIN ST SVC 3/31/23 & 4/1/23	1,794.33
50205	4/28/2023	AMAZON CAPITAL SERVICES MISC SUPPLIES / JFD & ADMIN	636.39
50206	4/28/2023	ASCAP LICENSE FEE 01/01/24 - 04/30/24 / REC	10.00
50207	4/28/2023	ASSESSMENT TECHNOLOGIES OF WISCONSIN LLC 2023 ASSESSOR CNTRACT INSTALL #1 / ADMIN	2,938.89
50208	4/28/2023	BELONGER 03/17/23 SERVICE CALLS NO HEAT / REC	535.00
50209	4/28/2023	BOND TRUST SERVICES CORPORATION DEBT SVC PAYING AGENT FEES	800.00
50210	4/28/2023	CEDAR CORPORATION PICKLEBALL COURT CONSTRUCT THRU 3/18/23	2,002.25
50211	4/28/2023	CHEMTRADE CHEMICALS US LLC ALUM SULFATE BULK / WWTP	4,867.66
50212	4/28/2023	COMPANION LIFE INSURANCE COMPANY MONTHLY DENTAL INS PREMIUMS / MAY 2023	677.22
50213	4/28/2023	CONWAY SHIELD RESCUE GLOVES (2) / JFD	88.00
50214	4/28/2023	CORE & MAIN LP ANNUAL LOGIC SAAS FEE / WATER	19,652.70
50215	4/28/2023	COUNTY WIDE EXTINGUISHER, INC. ANNUAL FIRE EXTINGUISHER INSP / JFD, JPD	673.51

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50216	4/28/2023	CWKK CRIMEDEX LAW ENFORCEMENT SUB 2023-2024 / JPD	79.00
50217	4/28/2023	DSPS ELEC INSP AGENCY REGIST 377054 / BLD INS	40.00
50218	4/28/2023	ELAN FINANCIAL SERVICES CUTLERY, NAPKINS /L.E. MEMORIAL SVC /JPD	76.75
50219	4/28/2023	EMERGENCY MEDICAL PRODUCTS, INC. AMBULANCE ELECTRODES / JFD	36.80
50220	4/28/2023	EUROFINS S-F ANALYTICAL LABS, INC BIOSOLIDS & EFFLUENT / WWTP	1,851.25
50221	4/28/2023	FOERSTER SIGN COMPANY REFLECTIVE DECALS (30) / JFD	90.00
50222	4/28/2023	FOTH INFRASTRUCTURE & ENVIRONMENT, LLC PROF SERVICES THRU 03-31-23 /TWIN CREEKS	2,858.80
50223	4/28/2023	FROEDTERT HEALTH/WORKFORCE HEALTH PRE-EMP MED TEST /GREVENOW & PRICE/ JFD	718.00
50224	4/28/2023	GALLS, LLC BOOTS / JFD	124.95
50225	4/28/2023	GENERAL COMMUNICATIONS, INC. RAIL WASHER, ALLEN HEADS, RAIL NUT / JPD	53.23
50226	4/28/2023	HAWKINS, INC 150 LB CHLORINE CYLINDER (6) / WATER	60.00
50227	4/28/2023	IMPACT ACQUISITIONS LLC COPIER BASE RATE 4/24/23-5/23/23 / WATER	99.00
50228	4/28/2023	KOWALESKI, STEFANIE STRIKE & ZUMBA / APRIL&MAY 2023 / REC	170.00
50229	4/28/2023	MACQUEEN EMERGENCY FIRE HOOKS (8) / JFD	913.10
50230	4/28/2023	MASTER PRINTWEAR UNIFORM SHIRTS/ JFD, 4K GRAD SHIRTS/ REC	1,026.00
50231	4/28/2023	NICKALLS, ANTHONY YOGA CLASS INSTRCTR / APRIL&MAY 23 / REC	325.00
50232	4/28/2023	PETTY CASH PETTY CASH RECEIPTS 04/26/23 / JFD	158.60
50233	4/28/2023	PORT-A-JOHN SEASONAL RESTROOM MAINTENANCE / PARKS	128.00
50234	4/28/2023	RELIANT FIRE APPARATUS, INC. TRUCK PRIMER VALVE REPAIR 4/3/23 / JFD	523.32

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50235	4/28/2023	SCHAEFER'S SERVICE CENTER, INC. FORD E-450 SUPER REPAIRS 4/20/23 / JFD	1,322.55
50236	4/28/2023	SHORT ELLIOTT HENDRICKSON, INC DESIGN & CONSTRC SVCS THRU 3/31/23 /OAKS	14,722.81
50237	4/28/2023	STAR PROMOTIONS JFD PENS / JFD	302.51
50238	4/28/2023	SUPPORT PAYMENT CLEARINGHOUSE 000431284201 / 04-24-23	210.77
50239	4/28/2023	TOWN & COUNTRY ENGINEERING, INC. WWTP UPGRADE SVCS & GIS SUPPORT	9,670.00
50240	4/28/2023	ULINE STORAGE CABINET W/ TABLE / JPD	593.14
50241	4/28/2023	WI SCTF GARNISHMENTS 04-24-23	615.06
		Grand Total	559,350.24

GENERAL VILLAGE CHECKING Accounting Checks

Posted From: 4/01/2023 From Account:
Thru: 4/30/2023 Thru Account:

	Amount
Total Expenditure from Fund # 100 - GENERAL FUND	111,877.80
Total Expenditure from Fund # 150 - HOTEL / MOTEL	640.00
Total Expenditure from Fund # 200 - WATER UTILITY	53,589.40
Total Expenditure from Fund # 300 - SEWER UTILITY	89,827.60
Total Expenditure from Fund # 500 - RECREATION	9,691.89
Total Expenditure from Fund # 600 - CAPITAL PROJECT FUND	245,097.65
Total Expenditure from Fund # 670 - TID #7	30,531.64
Total Expenditure from Fund # 700 - DEBT SERVICE FUND	800.00
Total Expenditure from Fund # 900 - FIRE & RESCUE	17,294.26
Total Expenditure from all Funds	559,350.24

BMO Harris Bank

Business Platinum Rewards Mastercard

Company Name: VILLAGE OF JACKSON [redacted]

Corporate Bill Account Summary

Previous Balance		$6,290.55
Payments	-	$6,290.55
Credits	-	$0.88
Purchases and Other Debits	+	$3,606.94
Cash Advances	+	$0.00
Balance Transfers	+	$0.00
Fees Charged	+	$0.95
Interest Charged	+	$0.00
New Balance	=	$3,607.01

Days in Billing Cycle: 30

Statement Close Date	May 04, 2023
Credit Limit	$25,000.00
Available Credit	$21,392.99
Payment Due Date	**May 30, 2023**
Minimum Payment Due	**$72.14**

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

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

Online Access:
bmoharris.com/businesscreditcard

Interest Charge Calculation

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

Type of Balance	Annual Percentage Rate (APR)	Balance Subject to Interest Rate	Interest Charge
Purchases	19.99% (v)	$0.00	$0.00
Cash Advances	31.99% (v)	$0.00	$0.00
Balance Transfers	19.99% (v)	$0.00	$0.00

(v) = Variable Rate

Rewards Summary as of 05/04/23

Previous Balance	+	18,856
Earned	+	3,605
Redeemed	+	0
Other Adjustments	+	588
Current Balance	=	**23,049**

Please detach and return with your payment.

BMO Harris Bank

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

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

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

[redacted]

New Balance	$3,607.01
Minimum Payment Due	$72.14
Payment Due Date	May 30, 2023

Amount Enclosed

5112770000151656 0000000007214 0000000360701

Company Name: VILLAGE OF JACKSON [redacted]

BALANCE SUBJECT TO INTEREST RATE

Average Daily Balance (Including Current Transactions)

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

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

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

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

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

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

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

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

Mastercard is a registered trademark, and the circles design is a trademark of Mastercard International Incorporated.

BILLING RIGHTS SUMMARY

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

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

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

In your letter, give us the following information:

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

Resolving Disputes: If you find that an item is mistakenly posted to your statement, you are responsible for contacting the merchant to correct the charge. Steps to Take:
1) Identify the item, dollar amount, and date of charge to provide to the merchant.
2) If the merchant cannot resolve the issue to your satisfaction, document your dispute in writing to us including the merchant name, date, and dollar amount along with description of the error. We may issue a temporary credit for the amount or provide a reason why the charge is valid. You must contact us within 3 business days before an automated payment is scheduled if you want to stop payment on the amount you think is wrong.

Disputes need to be reported in writing no later than 60 days after the error appeared on your Statement. Discrepancies should be reported as soon as you suspect that they cannot be resolved immediately with the merchant.

Credit Reporting Notices to Natural Person Account Holder

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

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

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

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

BMO Harris Bank

Business Platinum Rewards Mastercard

Company Name: VILLAGE OF JACKSON [redacted]

Prime Rate Change

The Annual Percentage Rates (APRs) tied to this account vary with the market based on the Prime Rate. Prime Rate recently changed from 7.75% to 8.00%. As a result, your current variable rates have changed to reflect the new Prime Rate, and your existing balances and new transactions are subject to these adjusted variable rates. For additional questions, please refer to the phone number found on this statement.

Corporate Account Activity

VILLAGE OF JACKSON [redacted]

Total Activity $6,290.55 CR

Tran Date	Post Date	Transaction Description	Reference Number	Amount ($)
04/10	04/10	Mailed Payment	P100000001000120	6,290.55 CR

BMO Harris Rewards is now BMO Flex Rewards

Over the next few months, BMO Harris Rewards will be renamed to BMO Flex Rewards for our Consumer and Small Business rewards credit cards. You'll have the same amazing rewards catalogue and options as before — with a fresh new name. Check out your rewards at bmoflexrewards.com.

We're committed to creating the very best rewards experience for you, and this change is part of our effort to refresh and modernize our brand to better reflect the flexibility that our rewards program offers. While we're changing the name BMO Harris Rewards to BMO Flex Rewards on websites and elsewhere, you may see references to both names; the two names refer to the same rewards program.

Cardholder Account Activity

Total Cardholder New Activity: $3,607.01

JILLINE DOBRATZ — [redacted] **Credit Limit $2,000.00**

Purchase/ Other Debits	Cash Advance	Balance Transfer	Fees	Credits/ Payments	Total Activity
$532.32	$0.00	$0.00	$0.00	$0.00	$532.32

Tran Date	Post Date	Transaction Description	Reference Number	Amount ($)
04/03	04/05	KWIK TRIP 10500010587 WEST BEND WI	05410193094691001514248	6.49
04/03	04/05	MEIJER # 299 WEST BEND WI	55432863094206520056253	26.83
04/14	04/17	LOCAL GOVERNMENT EDUCA GREEN BAY WI	55417343105121056571899	499.00

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

Purchase/ Other Debits	Cash Advance	Balance Transfer	Fees	Credits/ Payments	Total Activity
$508.02	$0.00	$0.00	$0.00	$0.00	$508.02

Tran Date	Post Date	Transaction Description	Reference Number	Amount ($)
04/06	04/07	WM SUPERCENTER #2658 WEST BEND WI	05436843097400055713731	5.00
04/13	04/14	WAL-MART #2658 WEST BEND WI	05416013103141003663158	40.85
04/14	04/17	MEIJER # 299 WEST BEND WI	55432863105209689234643	6.08
04/21	04/24	PIGGLY WIGGLY #090 JACKSON WI	05140483111720201307078	10.43
04/26	04/27	The Webstaurant Store 717-3927472 PA	02653903117600064419540	445.66

Company Name: VILLAGE OF JACKSON [redacted]

Cardholder Account Activity - continued

TODD FRISTED [redacted] **Credit Limit $2,000.00**

Purchase/ Other Debits	Cash Advance	Balance Transfer	Fees	Credits/ Payments	Total Activity
$177.79	$0.00	$0.00	$0.00	$0.00	$177.79

Tran Date	Post Date	Transaction Description	Reference Number	Amount ($)
04/10	04/11	CKE*COFFEEVILLE COMP N JACKSON WI	0543684310030018075850 9	37.80
04/18	04/20	CONCOURSE HOTEL MADISON WI CONFIRMATION NUMBER: 0000777671 CHECK IN: 04/17/2023 NUMBER OF NIGHTS: 0 CHECK OUT: 04/18/2023 DAILY RATE: TOTAL TAX AMOUNT:	85369433109715103324283	95.00
04/26	04/27	CAB STORE RICHFIELD, W RICHFIELD WI	55263523117027587446220	44.99

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

Purchase/ Other Debits	Cash Advance	Balance Transfer	Fees	Credits/ Payments	Total Activity
$280.28	$0.00	$0.00	$0.00	$0.00	$280.28

Tran Date	Post Date	Transaction Description	Reference Number	Amount ($)
04/19	04/20	BEST WESTERN OSHKOSH F OSHKOSH WI	55436873110161101339088	23.43
04/20	04/21	TST* Greenes Pour Hous Oshkosh WI	55432863111201409169268	16.97
04/23	04/24	ADOBE *800-833-6687 ADOBE.LY/ENUSCA	55432863113201955097341	239.88

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

Purchase/ Other Debits	Cash Advance	Balance Transfer	Fees	Credits/ Payments	Total Activity
$25.81	$0.00	$0.00	$0.00	$0.00	$25.81

Tran Date	Post Date	Transaction Description	Reference Number	Amount ($)
04/28	05/01	PIZZASTATION-WI.COM JACKSON WI	82711163118000019485286	25.81

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

Purchase/ Other Debits	Cash Advance	Balance Transfer	Fees	Credits/ Payments	Total Activity
$210.34	$0.00	$0.00	$0.00	$0.88	$209.46

Tran Date	Post Date	Transaction Description	Reference Number	Amount ($)
04/04	04/05	COMFORT SUITES WI045 6068363033 WI CONFIRMATION NUMBER: 0648526372 CHECK IN: 04/03/2023 NUMBER OF NIGHTS: 1 CHECK OUT: 04/04/2023 DAILY RATE: TOTAL TAX AMOUNT:	55310203095750485263722	95.09
04/04	04/05	COMFORT SUITES WI045 6068363033 WI CONFIRMATION NUMBER: 0648527164 CHECK IN: 04/03/2023 NUMBER OF NIGHTS: 1 CHECK OUT: 04/04/2023 DAILY RATE: TOTAL TAX AMOUNT:	55310203095750485271642	93.25
04/19	04/20	FIREHOUSE SUBS 1698 QS WEST BEND WI	02305373110500289162245	22.00

BMO Harris Bank

Business Platinum Rewards Mastercard

Company Name: VILLAGE OF JACKSON [redacted]

Cardholder Account Activity - continued

Purchase/ Other Debits	Cash Advance	Balance Transfer	Fees	Credits/ Payments	Total Activity
$210.34	$0.00	$0.00	$0.00	$0.88	$209.46

Tran Date	Post Date	Transaction Description	Reference Number	Amount ($)
04/22	04/24	RBT FIREHOUSE SUBS 169 EasySavings NY	05587453112000000226429	.88 CR

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

Purchase/ Other Debits	Cash Advance	Balance Transfer	Fees	Credits/ Payments	Total Activity
$361.37	$0.00	$0.00	$0.00	$0.00	$361.37

Tran Date	Post Date	Transaction Description	Reference Number	Amount ($)
04/22	04/24	DIGITALSPACE 888-740-0502 MN	5543286311220167058563 9	26.00
04/26	04/27	PIZZASTATION-WI.COM JACKSON WI	82711163117000004332262	47.39
04/26	04/27	THE OSTHOFF RESORT ELKHART LAKE WI CONFIRMATION NUMBER: 0000160050 CHECK IN: 04/25/2023 NUMBER OF NIGHTS: 0 CHECK OUT: 04/26/2023 DAILY RATE: TOTAL TAX AMOUNT:	75369433116749101192105	90.00
04/28	05/01	THE OSTHOFF RESORT ELKHART LAKE WI CONFIRMATION NUMBER: 0000160121 CHECK IN: 04/26/2023 NUMBER OF NIGHTS: 0 CHECK OUT: 04/28/2023 DAILY RATE: TOTAL TAX AMOUNT:	85369433118758200494863	168.00
05/01	05/02	ADOBE *PRODUCTS 4085366000 CA	55429503121713560330633	14.99
05/02	05/03	ADOBE *PRODUCTS 4085366000 CA	5542950312274373 1087076	14.99

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

Purchase/ Other Debits	Cash Advance	Balance Transfer	Fees	Credits/ Payments	Total Activity
$388.15	$0.00	$0.00	$0.95	$0.00	$389.10

Tran Date	Post Date	Transaction Description	Reference Number	Amount ($)
04/13	04/14	DIABETIC WAREHOUSE 954-8002421 FL	75130483103900014881817	265.48
04/16	04/17	BSAW-BLOOMINGTON BLOOMINGTON MN	55639953107752008852486	74.79
04/21	04/24	KAHOOT! ASA OSLO DUB	82644313111000008845201	47.88
04/24	04/24	FOREIGN TRANSACTION FEE	82644313111000008845201	.95

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

Purchase/ Other Debits	Cash Advance	Balance Transfer	Fees	Credits/ Payments	Total Activity
$359.88	$0.00	$0.00	$0.00	$0.00	$359.88

Tran Date	Post Date	Transaction Description	Reference Number	Amount ($)
04/10	04/11	ADOBE CREATIVE CLOUD 4085366000 CA	52704873100700558485235	359.88

Company Name: VILLAGE OF JACKSON [redacted]

Cardholder Account Activity - continued

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

Purchase/ Other Debits	Cash Advance	Balance Transfer	Fees	Credits/ Payments	Total Activity
$762.98	$0.00	$0.00	$0.00	$0.00	$762.98

Tran Date	Post Date	Transaction Description	Reference Number	Amount ($)
04/06	04/07	CKO*DASHLANE 212-5967547 NY	75418233096171191085728	59.99
04/11	04/12	CKE*COFFEEVILLE COMP N JACKSON WI	05436843101300185615521	170.00
04/17	04/19	SAFE KIDS WORLDWIDE SILVER SPRINGDC	55420363108630196616240	95.00
04/17	04/18	STICKER MULE AMSTERDAM NY	82711163107000010631436	418.00
04/26	04/27	ADOBE *ACROPRO SUBS 4085366000 CA	55429503116713758447246	19.99

TREASURERS REPORT

(Depository Accounts)

April 30, 2023

	BALANCE 3/31/2023	BALANCE 4/30/2023
GENERAL:		
GENERAL CHECKING	$679,218.92	$297,754.97
CREDIT CARD ACCOUNT	$65,918.43	$87,728.50
HIPPA ACCOUNT	$58,419.59	$86,509.10
MONEY MARKET	$9,627,426.44	$9,635,471.28
DONATION ACCOUNT	$11,717.25	$11,717.25
PARK FEES	$125,287.54	$128,340.38
FIRE/RESCUE RESERVE	$6,322.00	$6,346.93
EMS FUNDING ESCROW	$6,397.47	$6,422.70
ANTIQUE FIRE TRUCK	$3,010.48	$3,022.35
POLICE & FIRE IMPACT FEES	$57,716.40	$62,248.69
PERSHING ADVISOR SOLUTIONS LLC - ARPA	$658,957.19	$660,210.99
PERSHING ADVISOR SOLUTIONS LLC - DEBT INTEREST	$151,677.47	$152,143.04
PERSHING ADVISOR SOLUTIONS LLC - 2023A	$1,416,493.47	$1,421,371.27
PERSHING ADVISOR SOLUTIONS LLC -2021A BORROW	$312,560.87	$313,583.22
TOTAL GENERAL	**$13,181,123.52**	**$12,872,870.67**
WATER UTILITY:		
WATER UTILITY DEPRECIATION FUND	$23,516.47	$23,609.22
WATER UTILITY RESERVE	$122,273.83	$122,756.07
WATER IMPACT FEES	$18,272.88	$20,813.36
TOTAL WATER UTILITY	**$164,063.18**	**$167,178.65**
SEWER UTILITY:		
DNR REPLACEMENT FUND	$1,594,124.37	$1,600,411.53
SEWER UTILITY RESERVE	$76,364.01	$76,665.19
SEWER DEPRECIATION FUND	$5,913.60	$5,936.92
SEWER SERVICE FEES	$2,093,146.85	$2,113,443.15
SEWER SPECIAL REDEMPTION FUND	$2,571.10	$2,581.24
SO. INTERCEPTOR IMPACT FEE	$61,253.58	$61,883.48
TOTAL SEWER UTILITY	**$2,239,249.14**	**$2,260,509.98**
GRAND TOTAL:	**$15,584,435.84**	**$15,300,559.30**

VILLAGE OF JACKSON

Taking the lead in Washington County.

MEMO

TO: Jen Keller, Brian Heckendorf, Village President; Board of Trustees

FROM: Darlene Smith, Village Treasurer

RE: 2023 First Quarter Budget Review

DATE: May 9, 2023

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

Administration

First-quarter budget of the Administration Department reflects revenues and expenditures as expected. The insurance dividends revenue line item is high due to a 2022 WC Dividends refund check. Staff will work to understand if these funds are reimbursed from a prior case or if refunded due to lack of claims.

Police Department

Overall, the PD budget is slightly under budget for Q1, which is positive news since several of our obligations are billed annually in January. During the first three months, we were able to re-negotiate more favorable contract terms with Enterprise Leasing and U.S. Cellular which will provide long-term savings. Four of our squad cars have been replaced (not all are in service yet), and we expect to see the vehicle maintenance and fuel expenditures continue to decrease. Revenues are at almost 50%, due to the realization of grant monies from the state. We expect to capture several thousand more dollars in grant money in 2023.

Building Inspection Department

The 2023 first quarter review shows the departmental budget is in line with anticipated year-to-date revenues and expenses.

Streets and Parks Department

Overall, the budget appears to be on track. Revenues for public works is higher than anticipated due to a State of Wisconsin DOT easement agreement payment and street opening permits is more than anticipated due to a future street opening permit payment. Expenditures for signs is higher due to a payment for galvanized pipes & plates.

Recreation Department

It's important to note that our budget has ebbs and flows each month, so there may be expenses and deposits that will be credited/expended from the future month, etc. Special things to note is property insurance and software fees come out at the beginning of the year (so they look high and several independent program instructors have been transitioned to payroll due to legal requirements, so moving forward contractual services will be severally under budget and part-time seasonal and even/weekend wages will be severally over budget. These changes will be made in the 2024 budget.

Fire Department

The first quarter budget review is showing normal and within expectations. Most expenses are sitting below 25%. The items that are not, are either due to first of the year payments and dues or necessary purchases which will balance out in the end. Salaries were much less than expected due to a vacancy. This vacancy has been filled as of March 21st. Revenues are a little bit under which is normal for this time of year however EMS billing and CPR class training are above the normal/average.

Capital Projects

First-quarter budget of the Capital Projects shows revenues and expenditures are as projected. Staff anticipate the miscellaneous project expenditures to be allocated entirely by the end of the second quarter leaving land acquisition and potential dog park projects for 2024 unless other revenue sources become available.

Water Utility

The water utility first quarter budget is on track with revenues and expenditures. Expenditures for property/liability insurance is higher due to the beginning of the year payment.

Sewer Utility

The sewer utility first quarter is on track with revenues and expenditures. Expenditures for operation supplies is higher due to a Bobcat purchase and property/liability insurance is higher due to the beginning of the year payment.

Account Number		2023 March	2023 Actual 03/31/2023	2023 Budget	Budget Status	% of Budget
100-00-41110-000-000	GENERAL PROPERTY TAXES	0.00	0.00	3,493,651.71	-3,493,651.71	0.00
100-00-41140-000-000	MOBILE HOME PARKING FEES	55,248.44	68,361.13	95,000.00	-26,638.87	71.96
100-00-41310-000-000	TAXES FROM UTILITIES	0.00	0.00	260,000.00	-260,000.00	0.00
100-00-41490-000-000	INTEREST ON TAXES	1.52	1.52	250.00	-248.48	0.61
100-00-42210-000-000	SHARED TAXES FROM STATE	0.00	0.00	330,664.53	-330,664.53	0.00
100-00-42211-000-000	STATE PERSONAL PROPERTY AID	0.00	0.00	19,975.00	-19,975.00	0.00
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	0.00	10,500.00	-10,500.00	0.00
100-00-42620-000-000	STATE AID - IN LIEU OF TAXES	0.00	424.66	500.00	-75.34	84.93
100-00-42650-000-000	STATE TRANSPORTATION AIDS	0.00	79,499.11	317,954.93	-238,455.82	25.00
100-00-43110-000-000	LIQUOR LICENSE	0.00	0.00	3,740.00	-3,740.00	0.00
100-00-43115-000-000	HOTEL / MOTEL LICENSE	0.00	0.00	300.00	-300.00	0.00
100-00-43120-000-000	OPERATORS LICENSE	335.00	492.00	4,000.00	-3,508.00	12.30
100-00-43160-000-000	CIGARETTE LICENSE	0.00	0.00	300.00	-300.00	0.00
100-00-43210-000-000	VIDEO FRANCHISE FEES	0.00	20,029.08	80,000.00	-59,970.92	25.04
100-00-43320-000-000	DOG LICENSE	2,010.00	4,889.75	5,000.00	-110.25	97.80
100-00-43330-000-000	CAT LICENSE	140.00	413.00	500.00	-87.00	82.60
100-00-43500-000-000	GENERAL - OTHER LICENSES	0.00	274.00	1,250.00	-976.00	21.92
100-00-43550-000-000	PUBLICATION FEES	0.00	0.00	170.00	-170.00	0.00
100-00-45110-000-000	GENERAL - ADMIN FEES	216.00	1,666.00	9,000.00	-7,334.00	18.51
100-00-45790-000-000	NSF CHARGES	0.00	160.00	40.00	120.00	400.00
100-00-46850-000-000	AURORA HEALTH CARE PAYMENT	0.00	32,016.67	31,000.00	1,016.67	103.28
100-00-48110-000-000	INTEREST ON TEMP INVESTMENTS	4,745.43	11,346.07	6,000.00	5,346.07	189.10
100-00-48400-000-000	INSURANCE DIVIDENDS	9,406.00	40,716.00	9,406.00	31,310.00	432.87
100-00-48601-000-000	VERIZON LEASE	29,284.99	29,284.99	29,284.99	0.00	100.00
100-00-48602-000-000	U.S. CELLULAR LEASE	33,744.77	33,744.77	30,744.77	3,000.00	109.76
ADMIN ONLY - REV		135,132.15	323,318.75	4,779,352.10	-4,456,033.35	6.76
Total Revenues		135,132.15	323,318.75	4,779,352.10	-4,456,033.35	6.76

Account Number		2023 March	2023 Actual 03/31/2023	2023 Budget	Budget Status	% of Budget
100-00-51100-110-000	VILLAGE BOARD - WAGES	0.00	0.00	28,000.00	28,000.00	0.00
100-00-51100-110-111	APPOINTED COMMITTEE - WAGES	0.00	0.00	1,750.00	1,750.00	0.00
100-00-51100-130-000	VILLAGE BOARD - WRS	0.00	0.00	500.00	500.00	0.00
100-00-51100-135-000	VILLAGE BOARD - SOC SEC	0.00	0.00	1,736.00	1,736.00	0.00
100-00-51100-140-000	VILLAGE BOARD - MEDICARE	0.00	0.00	406.00	406.00	0.00
100-00-51100-310-000	VILLAGE BOARD-OFFICE EXPENSES	0.00	36.00	200.00	164.00	18.00
100-00-51100-340-000	VILLAGE BOARD-EDUC/TRAVEL/DUES	76.50	623.96	1,320.00	696.04	47.27
100-00-51300-310-000	ADMIN - PROFESSIONAL SERVICES	4,126.20	5,329.20	62,000.00	56,670.80	8.60
100-00-51320-000-000	ADMIN - DOG LICENSE	0.00	-25.00	2,200.00	2,225.00	-1.14
100-00-51330-000-000	ADMIN - CAT LICENSE	0.00	0.00	100.00	100.00	0.00
100-00-51410-110-000	ADMIN - WAGES	20,165.50	78,083.21	309,635.99	231,552.78	25.22
100-00-51410-125-000	ADMIN - HEALTH&LIFE INSURANCE	3,761.52	12,559.77	50,315.52	37,755.75	24.96
100-00-51410-130-000	ADMIN - WRS	1,282.76	4,937.66	19,764.61	14,826.95	24.98
100-00-51410-135-000	ADMIN - SOCIAL SECURITY	1,208.54	4,682.25	19,197.43	14,515.18	24.39
100-00-51410-140-000	ADMIN - MEDICARE	282.65	1,095.05	4,489.72	3,394.67	24.39
100-00-51410-145-000	ADMIN - MEDICAL REIMBURSE	115.38	493.03	2,000.00	1,506.97	24.65
100-00-51410-315-000	ADMIN - OFFICE SUPPLIES	0.00	291.95	2,000.00	1,708.05	14.60
100-00-51410-325-000	ADMIN - PRINTING / PUBLISHING	830.57	844.99	7,500.00	6,655.01	11.27
100-00-51410-330-000	ADMIN - TELEPHONE / INTERNET	234.12	679.19	2,500.00	1,820.81	27.17
100-00-51410-335-000	ADMIN - POSTAGE	1,700.13	1,379.78	2,000.00	620.22	68.99
100-00-51410-340-000	ADMIN - EDUC/TRAVEL/DUES	981.79	5,723.28	12,000.00	6,276.72	47.69
100-00-51410-350-000	ADMIN - TASC	606.06	606.06	2,000.00	1,393.94	30.30
100-00-51410-400-000	ADMIN - COPIER/SHREDDER	188.80	662.24	2,800.00	2,137.76	23.65
100-00-51410-402-000	ADMIN - COMPUTER SOFTWARE	89.98	5,499.94	20,650.00	15,150.06	26.63
100-00-51440-110-000	ADMIN - ELECTION - WAGES	310.13	3,280.28	5,000.00	1,719.72	65.61
100-00-51440-130-000	ADMIN - ELECTION - WRS	0.00	77.27	50.00	-27.27	154.54
100-00-51440-135-000	ADMIN - ELECTION- SOC SECURITY	19.23	200.78	310.00	109.22	64.77
100-00-51440-140-000	ADMIN - ELECTION - MEDICARE	4.50	46.98	72.50	25.52	64.80
100-00-51440-301-000	ADMIN - ELECTION POSTAGE	247.63	450.97	1,800.00	1,349.03	25.05
100-00-51440-305-000	ADMIN - ELECTION SUPPLIES	356.60	-530.12	2,000.00	2,530.12	-26.51
100-00-51440-310-000	ADMIN - ELECTION MEALS	87.31	87.31	300.00	212.69	29.10
100-00-51440-315-000	ADMIN - ELECTION LEGAL ADS	39.24	85.43	500.00	414.57	17.09
100-00-51510-310-000	ADMIN - AUDIT / ACCOUNTING	0.00	0.00	30,000.00	30,000.00	0.00
100-00-51530-310-000	ADMIN - ASSESSMENT SERVICES	4,293.90	4,293.90	40,000.00	35,706.10	10.73
100-00-51540-311-000	ADMIN - COMPUTER EQUIPMENT	343.00	343.00	4,000.00	3,657.00	8.58
100-00-51540-315-000	ADMIN - WEB SITE	0.00	0.00	3,000.00	3,000.00	0.00
100-00-51610-310-000	ADMIN - EMPLOYEE APPRECIATION	0.00	0.00	1,500.00	1,500.00	0.00
100-00-51610-320-000	ADMIN - BUILIDING MAINTENANCE	57.99	169.48	7,300.00	7,130.52	2.32
100-00-51610-325-000	ADMIN - JANITORIAL	495.00	1,554.60	11,000.00	9,445.40	14.13
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	0.00	1,600.00	1,600.00	0.00
100-00-51610-333-000	ADMIN - ELECTRIC/GAS	2,671.56	4,060.73	18,000.00	13,939.27	22.56
100-00-51610-334-000	ADMIN - COMPUTER SRVS	942.50	2,827.50	14,000.00	11,172.50	20.20
100-00-51807-000-000	ADMIN - NW BUSINESS PARK SIGN	248.41	378.35	1,500.00	1,121.65	25.22
100-00-51940-350-000	ADMIN - PROP & LIABILITY INSUR	21,464.75	8,636.98	50,000.00	41,363.02	17.27
100-00-51998-000-000	ADMIN - SALES TAX PAID	0.00	44.09	100.00	55.91	44.09
100-00-51999-905-000	ADMIN - BANK SERVICE FEES	50.00	160.00	100.00	-60.00	160.00
ADMIN ONLY - EXP		67,282.25	149,670.09	748,197.77	598,527.68	20.00
Total Expenses		67,282.25	149,670.09	748,197.77	598,527.68	20.00

Account Number	2023 March	2023 Actual 03/31/2023	2023 Budget	Budget Status	% of Budget
Net Totals	67,849.90	173,648.66	4,031,154.33	3,857,505.67	4.31

Budget Comparison - Detail
POLICE DEPARTMENT

Account Number		2023 March	2023 Actual 03/31/2023	2023 Budget	Budget Status	% of Budget
100-00-42540-000-000	POLICE - STATE / FEDERAL AIDS	0.00	17,325.98	4,500.00	12,825.98	385.02
100-00-44100-000-000	POLICE - COURT PENALTIES	1,940.83	8,998.22	52,000.00	-43,001.78	17.30
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	22.00	117.80	500.00	-382.20	23.56
100-00-44153-000-000	POLICE - OWI TESTS/FINGERPRINT	251.38	623.94	2,500.00	-1,876.06	24.96
100-00-44200-000-000	POLICE - PARKING FINES	995.00	2,455.00	4,500.00	-2,045.00	54.56
100-00-44600-000-000	POLICE - DONATIONS	0.00	1,250.00	0.00	1,250.00	0.00
100-00-44700-000-000	POLICE - WARRANT FEES	0.00	0.00	500.00	-500.00	0.00
POLICE DEPARTMENT - REV		3,209.21	30,770.94	65,000.00	-34,229.06	47.34
Total Revenues		3,209.21	30,770.94	65,000.00	-34,229.06	47.34

Account Number		2023 March	2023 Actual 03/31/2023	2023 Budget	Budget Status	% of Budget
100-00-52100-110-000	POLICE - PATROL WAGES	93,903.26	322,287.29	1,232,505.00	910,217.71	26.15
100-00-52100-125-000	POLICE - HEALTH & LIFE INSURAN	22,386.12	67,158.36	279,198.04	212,039.68	24.05
100-00-52100-130-000	POLICE - WRS	12,414.05	42,609.65	162,937.16	120,327.51	26.15
100-00-52100-135-000	POLICE - SOCIAL SECURITY	5,450.88	18,689.67	76,415.31	57,725.64	24.46
100-00-52100-140-000	POLICE - MEDICARE	1,274.81	4,371.03	17,871.32	13,500.29	24.46
100-00-52100-145-000	POLICE - MEDICAL REIMBURSE	459.80	1,614.68	6,500.00	4,885.32	24.84
100-00-52102-110-000	POLICE ADMIN - ASST WAGES	5,237.29	17,638.96	73,894.00	56,255.04	23.87
100-00-52102-125-000	POLICE ADMIN - HEALTH/LIFE	2,010.07	6,027.03	22,534.92	16,507.89	26.75
100-00-52102-130-000	POLICE ADMIN - WRS	273.96	958.86	3,113.00	2,154.14	30.80
100-00-52102-135-000	POLICE ADMIN - SOCIAL SECURITY	287.39	962.98	4,581.42	3,618.44	21.02
100-00-52102-140-000	POLICE ADMIN - MEDICARE	67.20	225.19	1,071.46	846.27	21.02
100-00-52102-145-000	POLICE ADMIN - MED REIMBURSE	40.18	135.25	500.00	364.75	27.05
100-00-52104-110-000	POLICE CROSSING GUARD - WAGES	631.65	1,568.65	7,427.00	5,858.35	21.12
100-00-52110-310-000	POLICE - ATTORNEY FEES	652.50	1,947.50	7,500.00	5,552.50	25.97
100-00-52110-312-000	POLICE - CRIME PREVENTION	-98.71	-1,498.71	1,800.00	3,298.71	-83.26
100-00-52110-314-000	POLICE - UNIFORMS	309.95	1,347.70	7,500.00	6,152.30	17.97
100-00-52110-315-000	POLICE - GUNS / EQUIPMNT	0.00	1,730.58	9,000.00	7,269.42	19.23
100-00-52110-317-000	POLICE - COPYING / PRINTING	505.68	810.62	3,200.00	2,389.38	25.33
100-00-52110-318-000	POLICE - OFFICE SUPPLIES/POSTG	250.41	734.17	2,500.00	1,765.83	29.37
100-00-52110-320-000	POLICE - ELECTRONICS MAINTENCE	-575.00	-164.84	3,000.00	3,164.84	-5.49
100-00-52110-321-000	POLICE - RANGE SUPPLIES	0.00	0.00	5,000.00	5,000.00	0.00
100-00-52110-322-000	POLICE - INVESTIGATION/OWI TST	25.00	157.25	3,500.00	3,342.75	4.49
100-00-52110-323-000	POLICE - FLEET LEASE/SETUP	648.11	2,084.38	42,152.00	40,067.62	4.94
100-00-52110-324-000	POLICE - EQUIPMENT MAINTENANCE	0.00	89.20	6,000.00	5,910.80	1.49
100-00-52110-325-000	POLICE - VEHICLE MAINTENANCE	502.32	812.39	5,000.00	4,187.61	16.25
100-00-52110-326-000	POLICE - TIRES	0.00	0.00	1,500.00	1,500.00	0.00
100-00-52110-327-000	POLICE - FUEL / LUBRICANTS	1,736.54	3,707.99	25,000.00	21,292.01	14.83
100-00-52110-328-000	POLICE - COMPUTR EQUIP/SOFTWRE	1,413.32	5,685.96	28,500.00	22,814.04	19.95
100-00-52110-329-000	POLICE - ANIMAL SERVICES	0.00	697.93	1,396.00	698.07	49.99
100-00-52110-330-000	POLICE - SYSTEM / SIM CARDS	72.24	1,603.13	2,800.00	1,196.87	57.25
100-00-52110-331-000	POLICE - CELL / TELEPHONES	94.43	527.63	4,248.00	3,720.37	12.42
100-00-52110-332-000	POLICE - PROPHOENIX SUPPORT	0.00	4,582.46	4,583.00	0.54	99.99
100-00-52110-333-000	POLICE - BROADBAND SERVICE	71.49	214.47	858.00	643.53	25.00
100-00-52110-335-000	POLICE - BUILDING MAINTENANCE	16.01	44.01	5,000.00	4,955.99	0.88
100-00-52110-336-000	POLICE - UTILITIES	6,055.54	9,204.33	30,000.00	20,795.67	30.68
100-00-52110-338-000	POLICE - CLEANING	1,155.00	2,310.00	14,200.00	11,890.00	16.27
100-00-52110-340-000	POLICE - EDUC / TRAVEL / DUES	1,493.42	5,064.99	8,500.00	3,435.01	59.59
	POLICE DEPARTMENT - EXP	158,764.91	525,940.74	2,111,285.63	1,585,344.89	24.91
	Total Expenses	158,764.91	525,940.74	2,111,285.63	1,585,344.89	24.91
Net Totals		-155,555.70	-495,169.80	-2,046,285.63	-1,551,115.83	24.20

Account Number		2023 March	2023 Actual 03/31/2023	2023 Budget	Budget Status	% of Budget
100-00-43510-000-000	BLDG INSP - PERMITS	10,136.25	34,746.70	160,000.00	-125,253.30	21.72
100-00-43512-000-000	BLDG INSP - WI INSPECT SEALS	90.00	270.00	1,500.00	-1,230.00	18.00
100-00-43520-000-000	BLDG INSP - ADDRESS/FIRE #	140.00	335.00	1,750.00	-1,415.00	19.14
100-00-43540-000-000	BLDG INSP - EROSION PERMITS	300.00	900.00	5,000.00	-4,100.00	18.00
BUILDING INSPECTION - REV		10,666.25	36,251.70	168,250.00	-131,998.30	21.55
Total Revenues		10,666.25	36,251.70	168,250.00	-131,998.30	21.55

Account Number		2023 March	2023 Actual 03/31/2023	2023 Budget	Budget Status	% of Budget
100-00-52410-110-000	BLDG INSP - WAGES	8,826.06	29,990.45	135,595.00	105,604.55	22.12
100-00-52410-125-000	BLDG INSP - HEALTH/LIFE INSUR	777.60	2,332.80	9,331.20	6,998.40	25.00
100-00-52410-130-000	BLDG INSP - WRS	426.28	1,491.98	5,543.03	4,051.05	26.92
100-00-52410-135-000	BLDG INSP - SOCIAL SECURITY	537.25	1,824.54	8,406.90	6,582.36	21.70
100-00-52410-140-000	BLDG INSP - MEDICARE	125.64	426.70	1,966.13	1,539.43	21.70
100-00-52410-145-000	BUILD INSP - MEDICAL REIMBURSE	38.46	134.61	500.00	365.39	26.92
100-00-52410-315-000	BLDG INSP - EQUIPMENT MAINT	0.00	0.00	1,000.00	1,000.00	0.00
100-00-52410-320-000	BLDG INSP - FUEL / MILEAGE	73.71	73.71	750.00	676.29	9.83
100-00-52410-325-000	BLDG INSP - OFFICE SUPP/POST	118.46	822.70	900.00	77.30	91.41
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	0.00	0.00	10,000.00	10,000.00	0.00
100-00-52410-340-000	BLDG INSP - EDUC/TRAVL/DUES	0.00	50.00	2,000.00	1,950.00	2.50
100-00-52410-345-000	BLDG INSP - PRINTING	100.40	100.40	1,000.00	899.60	10.04
100-00-52410-350-000	BLDG INSP - WI PERMIT SEALS	0.00	0.00	1,000.00	1,000.00	0.00
100-00-52410-355-000	BLDG INSP - ADDRESS/FIRE #	0.00	1,755.61	1,200.00	-555.61	146.30
100-00-52410-360-000	BLDG INSP - CELL PHONE	34.72	136.66	750.00	613.34	18.22
100-00-52410-400-000	BLDG INSP - COMP EQUIP/SOFTWRE	25.00	271.00	2,000.00	1,729.00	13.55
	BUILDING INSPECTION - EXP	11,083.58	39,411.16	182,242.26	142,831.10	21.63
	Total Expenses	11,083.58	39,411.16	182,242.26	142,831.10	21.63
Net Totals		-417.33	-3,159.46	-13,992.26	-10,832.80	22.58

Budget Comparison - Detail
D.P.W.

Account Number		2023 March	2023 Actual 03/31/2023	2023 Budget	Budget Status	% of Budget
100-00-45410-000-000	PUBLIC WORKS REVENUE	321.00	2,721.00	100.00	2,621.00	2,721.00
100-00-45720-000-000	STREET OPENING PERMITS	3,200.00	3,300.00	1,000.00	2,300.00	330.00
100-00-45730-000-000	PLANNING / ZONING FEES	0.00	450.00	3,500.00	-3,050.00	12.86
DPW - REV		3,521.00	6,471.00	4,600.00	1,871.00	140.67
Total Revenues		3,521.00	6,471.00	4,600.00	1,871.00	140.67

Account Number		2023 March	2023 Actual 03/31/2023	2023 Budget	Budget Status	% of Budget
100-00-53300-110-000	STREETS ADMIN - WAGES	0.00	0.00	984.00	984.00	0.00
100-00-53300-125-000	STREETS ADMIN - HEALTH & LIFE	0.00	0.00	236.00	236.00	0.00
100-00-53300-130-000	STREETS ADMIN - WRS	0.00	0.00	66.91	66.91	0.00
100-00-53300-135-000	STREETS ADMIN - SOCIAL SECURIT	0.00	0.00	61.01	61.01	0.00
100-00-53300-140-000	STREETS ADMIN - MEDICARE	0.00	0.00	14.27	14.27	0.00
100-00-53302-110-000	STREETS OPERATION - WAGES	19,807.08	76,105.56	199,633.00	123,527.44	38.12
100-00-53302-125-000	STREETS OPERATION - HEALTH	6,602.25	21,303.21	61,407.00	40,103.79	34.69
100-00-53302-130-000	STREETS OPERATION - WRS	1,346.90	5,175.22	13,575.04	8,399.82	38.12
100-00-53302-135-000	STREETS OPERATION - SOC SECURI	1,161.90	4,464.75	12,377.25	7,912.50	36.07
100-00-53302-140-000	STREETS OPERATION - MEDICARE	271.74	1,044.23	2,894.68	1,850.45	36.07
100-00-53302-145-000	STREETS OPERATION - MED REIMBU	152.37	581.71	2,000.00	1,418.29	29.09
100-00-53310-310-000	STREETS - MACHINERY / EQUIPMNT	2,331.17	7,082.22	30,000.00	22,917.78	23.61
100-00-53310-311-000	STREETS - FUEL / LUBRICANTS	2,589.28	4,336.48	18,000.00	13,663.52	24.09
100-00-53310-312-000	STREETS - WEED CONTROL / GRASS	0.00	0.00	500.00	500.00	0.00
100-00-53310-313-000	STREETS - STREET SWEEPING	0.00	0.00	18,000.00	18,000.00	0.00
100-00-53310-314-000	STREETS - SIGNS	2,810.12	2,810.12	3,000.00	189.88	93.67
100-00-53310-315-000	STREETS - TOOLS	299.48	519.68	2,500.00	1,980.32	20.79
100-00-53310-316-000	STREETS - SALT / SAND	10,655.26	10,655.26	57,511.00	46,855.74	18.53
100-00-53310-317-000	STREETS - ASPHALT PATCHING	151.36	151.36	3,000.00	2,848.64	5.05
100-00-53310-318-000	STREETS - CURB/GUTTER/SIDEWALK	400.00	400.00	5,000.00	4,600.00	8.00
100-00-53310-319-000	STREETS - PAINTING / STRIPING	0.00	0.00	6,000.00	6,000.00	0.00
100-00-53310-320-000	STREETS - SNOW / ICE REMOVAL	150.00	240.00	1,000.00	760.00	24.00
100-00-53310-322-000	STREETS - OPERATING SUPPLIES	7.17	303.84	1,200.00	896.16	25.32
100-00-53310-323-000	STREETS - STREET REPAIR	105.15	105.15	15,000.00	14,894.85	0.70
100-00-53310-324-000	STREETS - BLDGS / GROUNDS	450.96	1,802.82	30,000.00	28,197.18	6.01
100-00-53310-325-000	STREETS - CELL PHONES	63.04	164.98	1,000.00	835.02	16.50
100-00-53310-326-000	STREETS - UNIFORMS/MED SUPPLY	353.31	762.00	4,000.00	3,238.00	19.05
100-00-53310-340-000	STREETS - EDUC / TRAVEL / DUES	2.28	1,034.53	1,500.00	465.47	68.97
100-00-53310-412-000	STREETS - CRACK FILLING	0.00	0.00	20,000.00	20,000.00	0.00
100-00-53310-416-000	STREETS - PORTABLE RADIOS	0.00	0.00	3,000.00	3,000.00	0.00
100-00-53310-422-000	STREETS - UTILITIES	4,179.04	6,350.51	19,000.00	12,649.49	33.42
100-00-53420-330-000	STREET LIGHTING - ELECTRICITY	5,031.54	15,669.33	130,000.00	114,330.67	12.05
100-00-53420-331-000	STREET LIGHTING - POLES	2,815.00	2,815.00	10,000.00	7,185.00	28.15
100-00-53441-310-000	STORM SEWER - CLEANING/REPAIR	791.75	1,069.00	3,000.00	1,931.00	35.63
100-00-53620-110-000	TRASH ADMIN - WAGES	0.00	0.00	984.00	984.00	0.00
100-00-53620-125-000	TRASH ADMIN - HEALTH & LIFE	0.00	0.00	236.00	236.00	0.00
100-00-53620-130-000	TRASH ADMIN - WRS	0.00	0.00	66.91	66.91	0.00
100-00-53620-135-000	TRASH ADMIN - SOCIAL SECURITY	0.00	0.00	61.01	61.01	0.00
100-00-53620-140-000	TRASH ADMIN - MEDICARE	0.00	0.00	14.27	14.27	0.00
100-00-53624-110-000	TRASH CHIPPING/BRUSH - WAGES	0.00	114.25	41,158.00	41,043.75	0.28
100-00-53624-125-000	TRASH CHIPPING/BRUSH - HEALTH	0.00	0.00	14,234.00	14,234.00	0.00
100-00-53624-130-000	TRASH CHIPPING/BRUSH - WRS	0.00	7.77	2,798.74	2,790.97	0.28
100-00-53624-135-000	TRASH CHIPPING/BRUSH - SOC SEC	0.00	6.67	2,551.80	2,545.13	0.26
100-00-53624-140-000	TRASH CHIPPING/BRUSH - MEDICAR	0.00	1.56	596.79	595.23	0.26
100-00-53624-145-000	TRASH CHIPPING/BRUSH - MED REI	0.00	1.10	0.00	-1.10	0.00
100-00-53625-315-000	TRASH - CURBSIDE PICKUP	39,020.60	58,530.90	241,809.00	183,278.10	24.21
100-00-53625-325-000	TRASH - CHIPPING / BRUSH	0.00	0.00	20,000.00	20,000.00	0.00
100-00-53635-325-000	RECYCLING - CURBSIDE PICKUP	30,671.56	45,126.54	189,861.00	144,734.46	23.77
100-00-55200-110-000	PARKS ADMIN - WAGES	0.00	0.00	984.00	984.00	0.00
100-00-55200-125-000	PARKS ADMIN - HEALTH & LIFE	0.00	0.00	236.00	236.00	0.00
100-00-55200-130-000	PARKS ADMIN - WRS	0.00	0.00	66.91	66.91	0.00
100-00-55200-135-000	PARKS ADMIN - SOCIAL SECURITY	0.00	0.00	61.01	61.01	0.00

Account Number		2023 March	2023 Actual 03/31/2023	2023 Budget	Budget Status	% of Budget
100-00-55200-140-000	PARKS ADMIN - MEDICARE	0.00	0.00	14.27	14.27	0.00
100-00-55200-145-000	PARKS - MEDICAL REIMBURSE	2.44	5.97	0.00	-5.97	0.00
100-00-55202-110-000	PARKS OPERATIONS - WAGES	297.12	690.43	93,598.00	92,907.57	0.74
100-00-55202-125-000	PARKS OPERATION - HEALTH & LIF	0.00	266.51	26,826.00	26,559.49	0.99
100-00-55202-130-000	PARKS OPERATIONS - WRS	20.20	46.94	6,364.66	6,317.72	0.74
100-00-55202-135-000	PARKS OPERATIONS - SOCIAL SECU	17.44	40.45	5,803.08	5,762.63	0.70
100-00-55202-140-000	PARKS OEPRATIONS - MEDICARE	4.08	9.45	1,357.17	1,347.72	0.70
100-00-55210-310-000	PARKS - MACHINERY / EQUIPMENT	0.00	11.18	4,000.00	3,988.82	0.28
100-00-55210-311-000	PARKS - BUILDING MAINTENANCE	0.00	-125.00	6,000.00	6,125.00	-2.08
100-00-55210-312-000	PARKS - TREES / SHRUBS	0.00	0.00	12,000.00	12,000.00	0.00
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	54.16	281.68	1,000.00	718.32	28.17
100-00-55210-316-000	PARKS - PAPER/CLEAN PRODUCTS	0.00	0.00	2,500.00	2,500.00	0.00
100-00-55210-317-000	PARKS - BALLFIELD MAINTENANCE	0.00	0.00	3,000.00	3,000.00	0.00
100-00-55210-319-000	PARKS - PLAY APPARATUS MAINT	0.00	0.00	500.00	500.00	0.00
100-00-55210-330-000	PARKS - TELEPHONE	489.78	734.80	2,000.00	1,265.20	36.74
100-00-55210-331-000	PARKS - FUELS / LUBRICANTS	0.00	0.00	4,000.00	4,000.00	0.00
100-00-55210-332-000	PARKS - ELECTRICITY / GAS	2,530.60	3,740.62	13,000.00	9,259.38	28.77
100-00-55210-333-000	PARKS - WATER / SEWER	0.00	0.00	7,000.00	7,000.00	0.00
100-00-55210-334-000	PARKS - GROUNDS MAINTENANCE	0.00	0.00	1,500.00	1,500.00	0.00
100-00-55210-340-000	PARKS - EDUC / TRAVEL / DUES	0.00	750.00	1,000.00	250.00	75.00
100-00-55210-422-000	PARKS - SPLASH PAD CHEMICALS	99.80	99.80	3,000.00	2,900.20	3.33
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	3,745.00	3,828.45	30,000.00	26,171.55	12.76
DPW - EXP		139,480.93	279,117.03	1,422,642.78	1,143,525.75	19.62
Total Expenses		139,480.93	279,117.03	1,422,642.78	1,143,525.75	19.62
Net Totals		-135,959.93	-272,646.03	-1,418,042.78	-1,145,396.75	19.23

Fund: 800 - PARK FUND

Account Number		2023 March	2023 Actual 03/31/2023	2023 Budget	Budget Status	% of Budget
800-00-45830-000-000	PARK FUND - FEES COLLECTED	2,550.00	5,950.00	10,200.00	-4,250.00	58.33
PUBLIC CHARGES FOR SERVICES		2,550.00	5,950.00	10,200.00	-4,250.00	58.33
800-00-48110-000-000	PARK FUND - INT ON INVESTMENTS	0.00	849.97	100.00	749.97	849.97
MISCELLANEOUS REVENUE		0.00	849.97	100.00	749.97	849.97
Total Revenues		2,550.00	6,799.97	10,300.00	-3,500.03	66.02

Fund: 800 - PARK FUND

Account Number		2023 March	2023 Actual 03/31/2023	2023 Budget	Budget Status	% of Budget
800-00-55210-420-000	PARK FUND - IMPACT PROJECTS	0.00	0.00	106,000.00	106,000.00	0.00
PARKS & RECREATION		0.00	0.00	106,000.00	106,000.00	0.00
Total Expenses		0.00	0.00	106,000.00	106,000.00	0.00
Net Totals		2,550.00	6,799.97	-95,700.00	-102,499.97	-7.11

Jackson Parks & Recreation Department

5 year Budget Comparison

		2018*	2019*	COVID 2020*	COVID 2021*	Only Village no Town 2022	2023
	Total Budget	**519,929**	**528,450**	**546,782**	**542,174**	**556,016**	**552,515.00**
Jan.	Revenue (budget %)	37,070 (7%)	31,820 (3%)	40,290 (7%)	27,761 (5%)	35,695 (6%)	37,877 (7%)
	Expenditures (budget %)	39,817 (7.7%)	46,201 (9%)	40,746 (7%)	38,890 (7%)	58,528 (11%)	36,590 (10%)
Feb.	Revenue (budget %)	120,830 (23%)	126,222(24%)	134,263 (25%)	121,009 (22%)	123,856 (22%)	122,615 (22%)
	Expenditures (budget %)	79,080 (15%)	86,508(16%)	89,248 (16%)	74,429 (14%)	106,862 (19%)	104,146 (19%)
March	Revenue (budget %)	$153,695 (29%)	161,386 (31%)	171,686 (31%)	153,720 (28%)	Not	177,443 (32%
	Expenditures (budget %)	$123,668 (24%)	129,485 (25%)	138,943 (25%)	134,479 (25%)	Provided	158,594 (29%)
April	Revenue (budget %)	$184,391 (35%)	201,802 (38%)	193,589 (35%)	191,191 (35%)	207,633 (37%)	
	Expenditures (budget %)	$176,282 (34%)	188,474 (36%)	177,177 (32%)	176,620 (33%)	188,008 (34%)	
May	Revenue (budget %)	230,875 (44%)	253,908(48%)	231,477(42%)	233,212 (43%)	268,272 (48%)	
	Expenditures (budget %)	218,216 (42%)	228,774(43%)	211,665 (39%)	218,515 (40%)	234,516 (42%)	
June	Revenue (budget %)	278,036 (53%)	291,663(55%)	278,660 (51%)	281,244 (51%)	300,239 (53%)	
	Expenditures (budget %)	252,175 (49%)	263,372(50%)	245,661 (45%)	260,609 (48%)	273,274 (49%)	
July	Revenue (budget %)	302,007 (58%)	325,514 (62%)	305,886 (56%)	321,168 (59%)	339,847 (62%)	
	Expenditures (budget %)	284,599 (55%)	295,489 (56%)	280,926 (51%)	294,593 (54%)	322,841 (58%)	
August	Revenue (budget %)	335,051 (64%)	366,210 (69%)	336,440 (62%)	366,367 (67%)	380,959 (69%)	
	Expenditures (budget %)	322,192 (62%)	333,108 (63%)	326,740 (60%)	345,502 (64%)	340,379 (61%)	
Sept.	Revenue (budget %)	406,412 (78%)	415,858 (79%)	365,741 (67%)	398,207 (73%)	Incomplete	
	Expenditures (budget %)	376,357 (72%)	408,811 (77%)	364,768 (67%)	399,460 (74%)	Admin #'s	
Oct.	Revenue (budget %)	488,220 (94%)	485,351 (92%)	449,107 (82%)	No Info. From	475,704 (86%)	
	Expenditures (budget %)	430,860 (83%)	456211(86%)	403,845 (74%)	Admin.	467,784 (84%)	
Nov.	Revenue (budget %)	472,393 (91%)	527,342 (100%)	473,121 (87%)	531,258 (97%)	N/A	
	Expenditures (budget %)	512,327 (99%)	493,594 (93%)	439,615 (80%)	493,487 (91%)		
Dec.	Revenue (budget %)	548,466 (105%)	564,619 (107%)	517,457 (95%)	560,582 (103%)	608,831 (109%)	
	Expenditures (budget %)	529,521 (102%)	538,450 (102%)	473,508 (87%)	531,480 (98%)	554,142 (100%)	
	Year End Total:	plus 18,945	plus 25,648	Est. plus $21975	Est. plus $21,000	Est. plus 34,000	

**2012 & 2013 Town short. 2014 & 2015 both municipalities followed revenue sharing formula. 2016, 2017, 2018 & 2019 Town short. (Added the 4k/WBSD Partnership in 2016.)*

Fund: 500 - RECREATION

Account Number		2023 January	2023 Actual 01/31/2023	2023 Budget	Budget Status	% of Budget
500-00-45620-201-000	REC - VILLAGE SUBSIDY	0.00	0.00	232,715.00	-232,715.00	0.00
500-00-45620-204-000	REC - GRANTS/DONATIONS/SPONSRS	0.00	0.00	6,000.00	-6,000.00	0.00
500-00-45620-206-000	REC - ADULT PROGRAM FEES	2,798.50	2,798.50	20,000.00	-17,201.50	13.99
500-00-45620-208-000	REC - YOUTH PROGRAM FEES	2,740.36	2,740.36	34,000.00	-31,259.64	8.06
500-00-45620-209-000	REC - SENIOR PROGRAMS	260.95	260.95	2,500.00	-2,239.05	10.44
500-00-45620-210-000	REC - ADULT LEAGUES FEES	400.00	400.00	4,500.00	-4,100.00	8.89
500-00-45620-211-000	REC - YOUTH LEAGUE FEES	0.00	0.00	2,500.00	-2,500.00	0.00
500-00-45620-214-000	REC - CONCESSIONS	45.00	45.00	10,000.00	-9,955.00	0.45
500-00-45620-224-000	REC - SPECIAL EVENTS	3,040.00	3,040.00	39,000.00	-35,960.00	7.79
500-00-45620-228-000	REC - TICKET SALES	0.00	0.00	8,000.00	-8,000.00	0.00
500-00-45620-232-000	REC - BOYS & GIRLS CLUB RENT	1,667.00	1,667.00	10,000.00	-8,333.00	16.67
500-00-45620-234-000	REC - WASH CTY AGING RENT	0.00	0.00	6,000.00	-6,000.00	0.00
500-00-45620-236-000	REC - BLDG / SHELTER RENTALS	5,406.50	5,406.50	40,000.00	-34,593.50	13.52
500-00-45620-237-000	REC - OPEN GYM FEES	176.00	176.00	1,200.00	-1,024.00	14.67
500-00-45620-238-000	REC - FITNESS MEMBERSHIPS	1,423.92	1,423.92	15,000.00	-13,576.08	9.49
500-00-45620-240-000	REC - KETTLEBROK CHURCH RENT	0.00	0.00	29,000.00	-29,000.00	0.00
500-00-45620-243-000	REC - POSTAGE / COPY MACHINES	515.58	515.58	600.00	-84.42	85.93
500-00-45620-250-000	REC - WBSC 4K PROGRAM	0.00	0.00	90,000.00	-90,000.00	0.00
500-00-45620-252-000	REC - VILLAGE WELLNESS PROGRAM	10.00	10.00	1,500.00	-1,490.00	0.67
PUBLIC CHARGES FOR SERVICES		18,483.81	18,483.81	552,515.00	-534,031.19	3.35
Total Revenues		18,483.81	18,483.81	552,515.00	-534,031.19	3.35

+12: 19,393 per mo.

+ 19,393
37,877

7%

Fund: 500 - RECREATION

Account Number		2023 January	2023 Actual 01/31/2023	2023 Budget	Budget Status	% of Budget
500-00-55310-110-000	REC ADMIN - WAGES	24,429.60	24,429.60	199,350.00	174,920.40	12.25
500-00-55310-110-001	REC EVEN/WEEKEND - WAGES	4,586.13	4,586.13	29,410.00	24,823.87	15.59
500-00-55310-110-002	REC PART-TIME SEASONAL - WAGES	1,051.50	1,051.50	9,646.00	8,594.50	10.90
500-00-55310-110-004	REC WBSD 4K - WAGES	5,610.00	5,610.00	53,508.76	47,898.76	10.48
500-00-55310-125-000	REC ADMIN - HEALTH/LIFE INSUR	4,544.05	4,544.05	54,496.32	49,952.27	8.34
500-00-55310-130-000	REC ADMIN - WRS	1,661.22	1,661.22	13,555.80	11,894.58	12.25
500-00-55310-130-001	REC EVEN/WEEKEND - WRS	162.89	162.89	884.00	721.11	18.43
500-00-55310-130-004	REC WBSD 4K - WRS	318.24	318.24	3,098.36	2,780.12	10.27
500-00-55310-135-000	REC ADMIN - SOCIAL SECURITY	1,423.71	1,423.71	12,359.70	10,935.99	11.52
500-00-55310-135-001	REC EVEN/WEEKEND - SOC SEC	284.36	284.36	1,823.42	1,539.06	15.59
500-00-55310-135-002	REC PART-TIME/SEASON - SOC SEC	65.20	65.20	598.05	532.85	10.90
500-00-55310-135-004	REC WBSD 4K - SOCIAL SECURITY	347.83	347.83	3,317.54	2,969.71	10.48
500-00-55310-140-000	REC ADMIN - MEDICARE	332.97	332.97	2,890.58	2,557.61	11.52
500-00-55310-140-001	REC EVEN/WEEKEND - MEDICARE	66.50	66.50	426.45	359.95	15.59
500-00-55310-140-002	REC PART-TIME/SEASON -MEDICARE	15.25	15.25	139.87	124.62	10.90
500-00-55310-140-004	REC WBSD 4K - MEDICARE	81.35	81.35	775.88	694.53	10.48
500-00-55310-145-000	REC ADMIN - MEDICAL REIMBURSE	173.07	173.07	1,500.00	1,326.93	11.54
500-00-55310-202-000	REC - EDUCATION/TRAVEL/DUES	0.00	0.00	4,000.00	4,000.00	0.00
500-00-55310-204-000	REC - PROGRAM / ACCT REFUNDS	195.00	195.00	3,500.00	3,305.00	5.57
500-00-55310-205-000	REC - PROP/LIABLTY INSURANCE	2,945.00	2,945.00	4,000.00	1,055.00	73.63
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	0.00	0.00	35,902.00	35,902.00	0.00
500-00-55310-208-000	REC - OFFICE SUPPLIES	0.00	0.00	2,000.00	2,000.00	0.00
500-00-55310-209-000	REC - WATER / SEWER	0.00	0.00	2,700.00	2,700.00	0.00
500-00-55310-210-000	REC - CELL PHONES	100.00	100.00	1,800.00	1,700.00	5.56
500-00-55310-211-000	REC - COMM CENTER PHONE	252.45	252.45	1,500.00	1,247.55	16.83
500-00-55310-212-000	REC - SOFTWARE FEES & INTERNET	4,035.50	4,035.50	7,000.00	2,964.50	57.65
500-00-55310-213-000	REC - BLDG EQUIPMENT / REPAIRS	406.68	406.68	13,500.00	13,093.32	3.01
500-00-55310-214-000	REC - YOUTH PROGRAM SUPPLIES	225.00	225.00	2,000.00	1,775.00	11.25
500-00-55310-215-000	REC - JANITORIAL/BLDG SUPPLIES	23.20	23.20	2,100.00	2,076.80	1.10
500-00-55310-216-000	REC - ADULT PROGRAM SUPPLIES	0.00	0.00	1,000.00	1,000.00	0.00
500-00-55310-217-000	REC - SENIOR PROGRAMS	0.00	0.00	1,000.00	1,000.00	0.00
500-00-55310-220-000	REC - SPECIAL EVENTS	0.00	0.00	12,000.00	12,000.00	0.00
500-00-55310-222-000	REC - PRINTING	0.00	0.00	3,200.00	3,200.00	0.00
500-00-55310-224-000	REC - POSTAGE / COPIER	390.85	390.85	5,600.00	5,209.15	6.98
500-00-55310-230-000	REC - CONCESSIONS-RESALEABLE	0.00	0.00	5,000.00	5,000.00	0.00
500-00-55310-232-000	REC - SUMMER TICKET SALES	0.00	0.00	7,500.00	7,500.00	0.00
500-00-55310-254-000	REC - ADULT LEAGUES	0.00	0.00	2,000.00	2,000.00	0.00
500-00-55310-258-000	REC - CONTRACTUAL SERVICES	665.00	665.00	35,000.00	34,335.00	1.90
500-00-55310-262-000	REC - CONTINGENCY	0.00	0.00	500.00	500.00	0.00
500-00-55310-268-000	REC - CONCESSION STAND MAINT	0.00	0.00	800.00	800.00	0.00
500-00-55310-269-000	REC - FIRE/SECURITY MONITORING	0.00	0.00	4,200.00	4,200.00	0.00
500-00-55310-270-000	REC - SALES & TAX	681.12	681.12	3,800.00	3,118.88	17.92
500-00-55310-280-000	REC - WBSD 4K PROGRAM SUPPLIES	0.00	0.00	1,000.00	1,000.00	0.00
500-00-55310-282-000	REC - VILLAGE WELLNESS PROGRAM	0.00	0.00	1,500.00	1,500.00	0.00
PARKS & RECREATION		55,073.67	55,073.67	552,482.73	497,409.06	9.97
Total Expenses		55,073.67	55,073.67	552,482.73	497,409.06	9.97
Net Totals		-36,589.86	-36,589.86	32.27	36,622.13	

10%

Fund: 500 - RECREATION

Account Number		2023 February	2023 Actual 02/28/2023	2023 Budget	Budget Status	% of Budget
500-00-45620-201-000	REC - VILLAGE SUBSIDY	0.00	0.00	232,715.00	-232,715.00	0.00
500-00-45620-204-000	REC - GRANTS/DONATIONS/SPONSRS	450.00	450.00	6,000.00	-5,550.00	7.50
500-00-45620-206-000	REC - ADULT PROGRAM FEES	2,653.61	5,452.11	20,000.00	-14,547.89	27.26
500-00-45620-208-000	REC - YOUTH PROGRAM FEES	1,336.42	4,076.78	34,000.00	-29,923.22	11.99
500-00-45620-209-000	REC - SENIOR PROGRAMS	492.50	753.45	2,500.00	-1,746.55	30.14
500-00-45620-210-000	REC - ADULT LEAGUES FEES	400.00	800.00	4,500.00	-3,700.00	17.78
500-00-45620-211-000	REC - YOUTH LEAGUE FEES	0.00	0.00	2,500.00	-2,500.00	0.00
500-00-45620-214-000	REC - CONCESSIONS	55.00	100.00	10,000.00	-9,900.00	1.00
500-00-45620-224-000	REC - SPECIAL EVENTS	14,695.00	17,735.00	39,000.00	-21,265.00	45.47
500-00-45620-228-000	REC - TICKET SALES	0.00	0.00	8,000.00	-8,000.00	0.00
500-00-45620-232-000	REC - BOYS & GIRLS CLUB RENT	0.00	1,667.00	10,000.00	-8,333.00	16.67
500-00-45620-234-000	REC - WASH CTY AGING RENT	0.00	0.00	6,000.00	-6,000.00	0.00
500-00-45620-236-000	REC - BLDG / SHELTER RENTALS	3,149.78	8,556.28	40,000.00	-31,443.72	21.39
500-00-45620-237-000	REC - OPEN GYM FEES	0.00	176.00	1,200.00	-1,024.00	14.67
500-00-45620-238-000	REC - FITNESS MEMBERSHIPS	1,759.83	3,183.75	15,000.00	-11,816.25	21.23
500-00-45620-240-000	REC - KETTLEBROK CHURCH RENT	0.00	0.00	29,000.00	-29,000.00	0.00
500-00-45620-243-000	REC - POSTAGE / COPY MACHINES	0.00	515.58	600.00	-84.42	85.93
500-00-45620-250-000	REC - WBSC 4K PROGRAM	40,333.00	40,333.00	90,000.00	-49,667.00	44.81
500-00-45620-252-000	REC - VILLAGE WELLNESS PROGRAM	20.00	30.00	1,500.00	-1,470.00	2.00
PUBLIC CHARGES FOR SERVICES		65,345.14	83,828.95	552,515.00	-468,686.05	15.17
Total Revenues		65,345.14	83,828.95	552,515.00	-468,686.05	15.17

$19,393 2nd Mtg.

+ 38,786

122,615

22%

Fund: 500 - RECREATION

Account Number		2023 February	2023 Actual 02/28/2023	2023 Budget	Budget Status	% of Budget
500-00-55310-110-000	REC ADMIN - WAGES	16,286.40	40,716.00	199,350.00	158,634.00	20.42
500-00-55310-110-001	REC EVEN/WEEKEND - WAGES	4,147.25	6,733.38	29,410.00	20,676.62	29.70
500-00-55310-110-002	REC PART-TIME SEASONAL - WAGES	1,130.00	2,181.50	9,646.00	7,464.50	22.62
500-00-55310-110-004	REC WBSD 4K - WAGES	4,248.00	9,858.00	53,508.76	43,650.76	18.42
500-00-55310-125-000	REC ADMIN - HEALTH/LIFE INSUR	4,544.05	9,088.10	54,496.32	45,408.22	16.68
500-00-55310-130-000	REC ADMIN - WRS	1,107.48	2,768.70	13,555.80	10,787.10	20.42
500-00-55310-130-001	REC EVEN/WEEKEND - WRS	135.36	298.25	884.00	585.75	33.74
500-00-55310-130-004	REC WBSD 4K - WRS	212.16	530.40	3,098.36	2,567.96	17.12
500-00-55310-135-000	REC ADMIN - SOCIAL SECURITY	949.14	2,372.85	12,359.70	9,986.85	19.20
500-00-55310-135-001	REC EVEN/WEEKEND - SOC SEC	257.15	541.51	1,823.42	1,281.91	29.70
500-00-55310-135-002	REC PART-TIME/SEASON - SOC SEC	70.06	135.26	598.05	462.79	22.62
500-00-55310-135-004	REC WBSD 4K - SOCIAL SECURITY	263.38	611.21	3,317.54	2,706.33	18.42
500-00-55310-140-000	REC ADMIN - MEDICARE	221.98	554.95	2,890.56	2,335.63	19.20
500-00-55310-140-001	REC EVEN/WEEKEND - MEDICARE	60.15	126.65	426.46	299.80	29.70
500-00-55310-140-002	REC PART-TIME/SEASON -MEDICARE	16.39	31.64	139.87	108.23	22.62
500-00-55310-140-004	REC WBSD 4K - MEDICARE	61.60	142.95	775.88	632.93	18.42
500-00-55310-145-000	REC ADMIN - MEDICAL REIMBURSE	115.38	288.45	1,500.00	1,211.55	19.23
500-00-55310-202-000	REC - EDUCATION/TRAVEL/DUES	1,488.61	1,488.61	3,000.00	1,511.39	49.62
500-00-55310-204-000	REC - PROGRAM / ACCT REFUNDS	0.00	195.00	3,500.00	3,305.00	5.57
500-00-55310-205-000	REC - PROP/LIABLTY INSURANCE	0.00	2,945.00	4,000.00	1,055.00	73.63
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	4,268.16	4,268.16	35,902.00	31,633.84	11.89
500-00-55310-208-000	REC - OFFICE SUPPLIES	438.05	438.05	2,000.00	1,561.95	21.90
500-00-55310-209-000	REC - WATER / SEWER	0.00	0.00	2,700.00	2,700.00	0.00
500-00-55310-210-000	REC - CELL PHONES	50.00	150.00	1,800.00	1,650.00	8.33
500-00-55310-211-000	REC - COMM CENTER PHONE	252.45	504.90	1,500.00	995.10	33.66
500-00-55310-212-000	REC - SOFTWARE FEES & INTERNET	535.50	4,571.00	7,000.00	2,429.00	65.30
500-00-55310-213-000	REC - BLDG EQUIPMENT / REPAIRS	1,460.56	1,867.24	13,500.00	11,632.76	13.83
500-00-55310-214-000	REC - YOUTH PROGRAM SUPPLIES	498.68	723.68	2,000.00	1,276.32	36.18
500-00-55310-215-000	REC - JANITORIAL/BLDG SUPPLIES	138.38	161.58	2,100.00	1,938.42	7.69
500-00-55310-216-000	REC - ADULT PROGRAM SUPPLIES	245.00	245.00	1,000.00	755.00	24.50
500-00-55310-217-000	REC - SENIOR PROGRAMS	241.54	241.54	1,000.00	758.46	24.15
500-00-55310-220-000	REC - SPECIAL EVENTS	2,010.04	2,010.04	12,000.00	9,989.96	16.75
500-00-55310-222-000	REC - PRINTING	0.00	0.00	3,200.00	3,200.00	0.00
500-00-55310-224-000	REC - POSTAGE / COPIER	505.11	895.96	5,600.00	4,704.04	16.00
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	167.94	167.94	5,000.00	4,832.06	3.36
500-00-55310-232-000	REC - SUMMER TICKET SALES	0.00	0.00	7,500.00	7,500.00	0.00
500-00-55310-254-000	REC - ADULT LEAGUES	0.00	0.00	2,000.00	2,000.00	0.00
500-00-55310-258-000	REC - CONTRACTUAL SERVICES	1,820.00	2,485.00	35,000.00	32,515.00	7.10
500-00-55310-262-000	REC - CONTINGENCY	0.00	0.00	500.00	500.00	0.00
500-00-55310-268-000	REC - CONCESSION STAND MAINT	0.00	0.00	800.00	800.00	0.00
500-00-55310-269-000	REC - FIRE/SECURITY MONITORING	1,073.00	1,073.00	4,200.00	3,127.00	25.55
500-00-55310-270-000	REC - SALES & TAX	0.00	681.12	3,800.00	3,118.88	17.92
500-00-55310-280-000	REC - WBSD 4K PROGRAM SUPPLIES	53.33	53.33	1,000.00	946.67	5.33
500-00-55310-282-000	REC - VILLAGE WELLNESS PROGRAM	0.00	0.00	1,500.00	1,500.00	0.00
PARKS & RECREATION		49,072.28	104,145.95	552,482.73	448,336.78	18.85
Total Expenses		49,072.28	104,145.95	552,482.73	448,336.78	18.85
Net Totals		18,272.86	-20,317.00	32.27	20,349.27	-62,959.41

19%

Fund: 500 - RECREATION

Account Number		2023 March	2023 Actual 03/31/2023	2023 Budget	Budget Status	% of Budget
500-00-45620-201-000	REC - VILLAGE SUBSIDY	0.00	0.00	232,715.00	-232,715.00	0.00
500-00-45620-204-000	REC - GRANTS/DONATIONS/SPONSRS	1,270.00	1,720.00	6,000.00	-4,280.00	28.67
500-00-45620-206-000	REC - ADULT PROGRAM FEES	1,872.00	7,324.11	20,000.00	-12,675.89	36.62
500-00-45620-208-000	REC - YOUTH PROGRAM FEES	1,877.94	5,954.72	34,000.00	-28,045.28	17.51
500-00-45620-209-000	REC - SENIOR PROGRAMS	404.40	1,157.85	2,500.00	-1,342.15	46.31
500-00-45620-210-000	REC - ADULT LEAGUES FEES	100.00	900.00	4,500.00	-3,600.00	20.00
500-00-45620-211-000	REC - YOUTH LEAGUE FEES	0.00	0.00	2,500.00	-2,500.00	0.00
500-00-45620-214-000	REC - CONCESSIONS	537.00	637.00	10,000.00	-9,363.00	6.37
500-00-45620-224-000	REC - SPECIAL EVENTS	2,402.55	20,137.55	39,000.00	-18,862.45	51.63
500-00-45620-228-000	REC - TICKET SALES	0.00	0.00	8,000.00	-8,000.00	0.00
500-00-45620-232-000	REC - BOYS & GIRLS CLUB RENT	10,000.00	11,667.00	10,000.00	1,667.00	116.67
500-00-45620-234-000	REC - WASH CTY AGING RENT	0.00	0.00	6,000.00	-6,000.00	0.00
500-00-45620-236-000	REC - BLDG / SHELTER RENTALS	15,478.50	24,034.78	40,000.00	-15,965.22	60.09
500-00-45620-237-000	REC - OPEN GYM FEES	0.00	176.00	1,200.00	-1,024.00	14.67
500-00-45620-238-000	REC - FITNESS MEMBERSHIPS	1,453.00	4,636.75	15,000.00	-10,363.25	30.91
500-00-45620-240-000	REC - KETTLEBROK CHURCH RENT	0.00	0.00	29,000.00	-29,000.00	0.00
500-00-45620-243-000	REC - POSTAGE / COPY MACHINES	0.14	515.72	600.00	-84.28	85.95
500-00-45620-250-000	REC - WBSC 4K PROGRAM	0.00	40,333.00	90,000.00	-49,667.00	44.81
500-00-45620-252-000	REC - VILLAGE WELLNESS PROGRAM	40.00	70.00	1,500.00	-1,430.00	4.67
PUBLIC CHARGES FOR SERVICES		35,435.53	119,264.48	552,515.00	-433,250.52	21.59
Total Revenues		35,435.53	119,264.48	552,515.00	-433,250.52	21.59

+ 58,179

177,443

32%

Fund: 500 - RECREATION

Account Number		2023 March	2023 Actual 03/31/2023	2023 Budget	Budget Status	% of Budget
500-00-55310-110-000	REC ADMIN - WAGES	16,286.40	57,002.40	199,359.00	142,347.60	28.59
500-00-55310-110-001	REC EVEN/WEEKEND - WAGES	3,999.75	12,733.13	29,410.00	16,676.87	43.30
500-00-55310-110-002	REC PART-TIME SEASONAL - WAGES	2,582.00	4,743.50	9,646.00	4,902.50	49.18
500-00-55310-110-004	REC WBSD 4K - WAGES	4,236.25	14,094.25	53,508.76	39,414.51	26.34
500-00-55310-125-000	REC ADMIN - HEALTH/LIFE INSUR	4,544.05	13,632.15	54,496.32	40,864.17	25.01
500-00-55310-130-000	REC ADMIN - WRS	1,107.48	3,876.18	13,555.80	9,679.62	28.59
500-00-55310-130-001	REC EVEN/WEEKEND - WRS	133.09	431.34	884.00	452.66	48.79
500-00-55310-130-004	REC WBSD 4K - WRS	212.16	742.56	3,098.36	2,355.80	23.97
500-00-55310-135-000	REC ADMIN - SOCIAL SECURITY	949.14	3,321.99	12,359.70	9,037.71	26.88
500-00-55310-135-001	REC EVEN/WEEKEND - SOC SEC	247.99	789.50	1,823.42	1,033.92	43.30
500-00-55310-135-002	REC PART-TIME/SEASON - SOC SEC	158.85	294.11	598.05	303.94	49.18
500-00-55310-135-004	REC WBSD 4K - SOCIAL SECURITY	262.65	873.86	3,317.54	2,443.68	26.34
500-00-55310-140-000	REC ADMIN - MEDICARE	221.98	776.93	2,890.58	2,113.65	26.88
500-00-55310-140-001	REC EVEN/WEEKEND - MEDICARE	58.01	184.66	426.45	241.79	43.30
500-00-55310-140-002	REC PART-TIME/SEASON -MEDICARE	37.15	68.79	139.87	71.08	49.18
500-00-55310-140-004	REC WBSD 4K - MEDICARE	61.43	204.38	775.88	571.50	26.34
500-00-55310-145-000	REC ADMIN - MEDICAL REIMBURSE	115.38	403.83	1,500.00	1,096.17	26.92
500-00-55310-202-000	REC - EDUCATION/TRAVEL/DUES	177.14	1,665.75	3,000.00	1,334.25	55.53
500-00-55310-204-000	REC - PROGRAM / ACCT REFUNDS	305.00	500.00	3,500.00	3,000.00	14.29
500-00-55310-205-000	REC - PROP/LIABLTY INSURANCE	0.00	2,945.00	4,000.00	1,055.00	73.63
500-00-55310-206-000	REC - COMPUTER EQUIPMENT	435.96	435.96	600.00	164.04	72.66
500-00-55310-207-000	REC - GAS / ELECTRIC	8,506.47	12,774.63	35,902.00	23,127.37	35.58
500-00-55310-208-000	REC - OFFICE SUPPLIES	159.28	597.33	2,000.00	1,402.67	29.87
500-00-55310-209-000	REC - WATER / SEWER	0.00	0.00	2,700.00	2,700.00	0.00
500-00-55310-210-000	REC - CELL PHONES	50.00	200.00	1,800.00	1,600.00	11.11
500-00-55310-211-000	REC - COMM CENTER PHONE	252.45	757.35	1,500.00	742.65	50.49
500-00-55310-212-000	REC - SOFTWARE FEES & INTERNET	535.50	5,106.50	7,000.00	1,893.50	72.95
500-00-55310-213-000	REC - BLDG EQUIPMENT / REPAIRS	2,429.88	4,297.12	13,500.00	9,202.88	31.83
500-00-55310-214-000	REC - YOUTH PROGRAM SUPPLIES	10.22	733.90	2,000.00	1,266.10	36.70
500-00-55310-215-000	REC - JANITORIAL/BLDG SUPPLIES	647.50	809.08	2,100.00	1,290.92	38.53
500-00-55310-216-000	REC - ADULT PROGRAM SUPPLIES	75.57	320.57	1,000.00	679.43	32.06
500-00-55310-217-000	REC - SENIOR PROGRAMS	140.71	382.25	1,000.00	617.75	38.23
500-00-55310-220-000	REC - SPECIAL EVENTS	1,218.43	3,228.47	12,000.00	8,771.53	26.90
500-00-55310-222-000	REC - PRINTING	0.00	0.00	3,200.00	3,200.00	0.00
500-00-55310-224-000	REC - POSTAGE / COPIER	124.20	1,020.16	5,600.00	4,579.84	18.22
500-00-55310-228-000	REC - STAFF UNIFORMS	960.58	960.58	1,000.00	39.42	96.06
500-00-55310-230-000	REC - CONCESSIONS-RESALEABLE	515.46	683.40	5,000.00	4,316.60	13.67
500-00-55310-232-000	REC - SUMMER TICKET SALES	0.00	0.00	7,500.00	7,500.00	0.00
500-00-55310-254-000	REC - ADULT LEAGUES	0.00	0.00	2,000.00	2,000.00	0.00
500-00-55310-258-000	REC - CONTRACTUAL SERVICES	2,556.00	5,041.00	35,000.00	29,959.00	14.40
500-00-55310-262-000	REC - CONTINGENCY	55.38	55.38	500.00	444.62	11.08
500-00-55310-288-000	REC - CONCESSION STAND MAINT	0.00	0.00	800.00	800.00	0.00
500-00-55310-269-000	REC - FIRE/SECURITY MONITORING	0.00	1,073.00	4,200.00	3,127.00	25.55
500-00-55310-270-000	REC - SALES & TAX	0.00	681.12	3,800.00	3,118.88	17.92
500-00-55310-280-000	REC - WBSD 4K PROGRAM SUPPLIES	98.35	151.68	1,000.00	848.32	15.17
500-00-55310-282-000	REC - VILLAGE WELLNESS PROGRAM	0.00	0.00	1,500.00	1,500.00	0.00
PARKS & RECREATION		54,447.84	158,593.79	552,482.73	393,888.94	28.71
Total Expenses		54,447.84	158,593.79	552,482.73	393,888.94	28.71
Net Totals		-19,012.31	-39,329.31	32.27	39,361.58	

29%

Fund: 150 - HOTEL / MOTEL

Account Number		2023 March	2023 Actual 03/31/2023	2023 Budget	Budget Status	% of Budget
150-00-41210-000-000	HOTEL/MOTEL - ROOM TAX	0.00	14,414.46	55,500.00	-41,085.54	25.97
TAXES		0.00	14,414.46	55,500.00	-41,085.54	25.97
Total Revenues		0.00	14,414.46	55,500.00	-41,085.54	25.97

Fund: 150 - HOTEL / MOTEL

Account Number		2023 March	2023 Actual 03/31/2023	2023 Budget	Budget Status	% of Budget
150-00-51100-395-001	COMMUNITY EVENTS & ADVERTISING	3,291.50	11,131.20	32,000.00	20,868.80	34.79
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	252.54	511.58	17,500.00	16,988.42	2.92
GENERAL GOVERNMENT		3,544.04	11,642.78	55,500.00	43,857.22	20.98
Total Expenses		3,544.04	11,642.78	55,500.00	43,857.22	20.98
Net Totals		-3,544.04	2,771.68	0.00	-2,771.68	

Fund: 900 - FIRE & RESCUE

Account Number		2023 March	2023 Actual 03/31/2023	2023 Budget	Budget Status	% of Budget
900-00-42230-000-000	FIRE - STATE 2% DUES	0.00	0.00	60,500.00	-60,500.00	0.00
900-00-42240-000-000	FIRE - EMS FAP FUNDS	0.00	0.00	6,100.00	-6,100.00	0.00
900-00-42250-000-000	FIRE - GRANT REVENUE	0.00	1,000.00	0.00	1,000.00	0.00
900-00-42260-000-000	FIRE - OTHER STATE AID	0.00	0.00	8,000.00	-8,000.00	0.00
INTERGOVERMENTAL REVENUES		0.00	1,000.00	74,600.00	-73,600.00	1.34
900-00-43510-000-000	FIRE - CPR TRAINING	0.00	1,295.00	2,500.00	-1,205.00	51.80
900-00-43530-000-000	FIRE - EMS BILLING	38,888.83	110,635.94	310,000.00	-199,364.06	35.69
900-00-43550-000-000	FIRE - HAZ MAT INCIDENTS	0.00	0.00	800.00	-800.00	0.00
900-00-43560-000-000	FIRE - INTEREST	0.00	21.19	0.00	21.19	0.00
900-00-43570-000-000	FIRE - MISCELLANEOUS	55.25	55.25	1,000.00	-944.75	5.53
900-00-43580-000-000	FIRE - OCCUPANCY PERMITS	0.00	100.00	1,200.00	-1,100.00	8.33
900-00-43600-000-000	FIRE - PERMIT FEES	230.00	230.00	1,000.00	-770.00	23.00
LICENSES & PERMITS		39,174.08	112,337.38	316,500.00	-204,162.62	35.49
900-00-47210-000-000	FIRE - VILLAGE CONTRIBUTION	0.00	0.00	513,571.87	-513,571.87	0.00
900-00-47220-000-000	FIRE - TOWN/JACKSON CONTRIBTN	0.00	68,127.86	272,511.46	-204,383.60	25.00
900-00-47220-001-000	FIRE - TOWN/POLK CONTRIBUTION	0.00	21,699.22	86,796.87	-65,097.65	25.00
MISCELLANEOUS REVENUE		0.00	89,827.08	872,880.20	-783,053.12	10.29
900-00-48100-000-000	FIRE - DONATIONS	50.00	1,050.00	1,000.00	50.00	105.00
900-00-48110-000-000	FIRE - INTEREST ON INVESTMENTS	0.00	89.54	0.00	89.54	0.00
900-00-48200-000-000	FIRE - FIRE PREVENT DONATIONS	0.00	0.00	5,000.00	-5,000.00	0.00
MISCELLANEOUS REVENUE		50.00	1,139.54	6,000.00	-4,860.46	18.99
Total Revenues		39,224.08	204,304.00	1,269,980.20	-1,065,676.20	16.09

Fund: 900 - FIRE & RESCUE

Account Number		2023 March	2023 Actual 03/31/2023	2023 Budget	Budget Status	% of Budget
900-00-52210-110-000	FIRE - SALARIES / WAGES	45,199.12	146,598.53	668,871.96	522,273.43	21.92
900-00-52210-125-000	FIRE - HEALTH & LIFE INSURANCE	6,381.17	19,143.51	100,800.00	81,656.49	18.99
900-00-52210-130-000	FIRE - WRS	3,901.25	13,406.03	60,139.54	46,733.51	22.29
900-00-52210-135-000	FIRE - SOCIAL SECURITY	2,722.24	8,808.96	41,470.06	32,661.10	21.24
900-00-52210-140-000	FIRE - MEDICARE	636.66	2,060.14	9,698.64	7,638.50	21.24
900-00-52210-145-000	FIRE - MEDICAL REIMBURSEMENT	153.84	538.44	2,500.00	1,961.56	21.54
900-00-52210-310-000	FIRE - ELECTRONIC EQUIPMENT	0.00	0.00	10,000.00	10,000.00	0.00
900-00-52210-311-000	FIRE - FUEL / LUBRICANTS	1,387.40	2,570.38	17,000.00	14,429.62	15.12
900-00-52210-312-000	FIRE - BLDG & GROUNDS MAINT	950.19	1,937.44	10,000.00	8,062.56	19.37
900-00-52210-313-000	FIRE - COMPUTER SUPRT/SOFTWARE	808.00	9,449.45	20,500.00	11,050.55	46.09
900-00-52210-314-000	FIRE - NEW & REPLACEMENT EQUIP	1,138.40	1,260.07	14,000.00	12,739.93	9.00
900-00-52210-315-000	FIRE - TRUCK & EQUIPMENT MAINT	725.00	787.93	23,000.00	22,212.07	3.43
900-00-52210-317-000	FIRE - OFFICE SUPPLIES/POSTAGE	458.93	1,215.33	3,500.00	2,284.67	34.72
900-00-52210-319-000	FIRE - PRE-EMPLOYMENT PHYSICAL	7.00	7.00	3,500.00	3,493.00	0.20
900-00-52210-320-000	FIRE - LENGTH OF SRVCE PROGRAM	0.00	12,500.00	12,500.00	0.00	100.00
900-00-52210-321-000	FIRE - INTERCPT/HEALTHCR BLNG	3,707.28	5,185.92	30,000.00	24,814.08	17.29
900-00-52210-322-000	FIRE - FIRE PREVENTION	0.00	0.00	4,000.00	4,000.00	0.00
900-00-52210-324-000	FIRE - SCENE ASSISTANCE	1,139.08	1,376.22	1,750.00	373.78	78.64
900-00-52210-325-000	FIRE - TURN OUT GEAR/UNIFORMS	4,807.33	6,196.58	20,000.00	13,803.42	30.98
900-00-52210-327-000	FIRE - SCBA TESTING / REPAIR	0.00	419.50	3,000.00	2,580.50	13.98
900-00-52210-328-000	FIRE - LADDER TESTING	0.00	0.00	3,000.00	3,000.00	0.00
900-00-52210-329-000	FIRE - AUDIT / ACCOUNTING	0.00	0.00	600.00	600.00	0.00
900-00-52210-330-000	FIRE - UTILITIES	9,154.80	14,020.97	46,000.00	31,979.03	30.48
900-00-52210-331-000	FIRE - TELEPHONE	419.23	1,047.80	5,000.00	3,952.20	20.96
900-00-52210-332-000	FIRE - ATTORNEY FEES	0.00	0.00	500.00	500.00	0.00
900-00-52210-333-000	FIRE - MEDICAL SUPPLIES	2,555.13	7,511.32	26,000.00	18,488.68	28.89
900-00-52210-334-000	FIRE - FAP FUNDING	585.00	2,301.65	6,100.00	3,798.35	37.73
900-00-52210-336-000	FIRE - DONATIONS	0.00	0.00	1,500.00	1,500.00	0.00
900-00-52210-339-000	FIRE - DUES	0.00	390.00	1,050.00	660.00	37.14
900-00-52210-340-000	FIRE - EDUC / TRAVEL /TRAINING	594.57	1,422.66	12,000.00	10,577.34	11.86
900-00-52210-350-000	FIRE - PROP/LIABILTY INSURANCE	0.00	19,637.00	25,000.00	5,363.00	78.55
900-00-52210-500-000	FIRE - EQUIP REPLCEMENT FUND	822.79	822.79	12,000.00	11,177.21	6.86
900-00-52210-540-000	FIRE - EMS EQUIP REPLACEMENT	0.00	0.00	3,500.00	3,500.00	0.00
PUBLIC SAFETY		88,254.41	280,615.62	1,198,480.20	917,864.58	23.41
900-00-59200-000-000	FIRE - TRANSFR TO DEBT SRV FND	0.00	0.00	71,500.00	71,500.00	0.00
OTHER FINANCING		0.00	0.00	71,500.00	71,500.00	0.00
Total Expenses		88,254.41	280,615.62	1,269,980.20	989,364.58	22.10
Net Totals		-49,030.33	-76,311.62	0.00	76,311.62	

Account Number		2023 March	2023 Actual 03/31/2023	2023 Budget	Budget Status	% of Budget
100-00-52210-300-000	FIRE DEPT TRANSFER	0.00	0.00	513,572.00	513,572.00	0.00
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		0.00	0.00	518,572.00	518,572.00	0.00
Total Expenses		0.00	0.00	518,572.00	518,572.00	0.00
Net Totals		0.00	0.00	-518,572.00	-518,572.00	

Fund: 600 - CAPITAL PROJECT FUND

Account Number		2023 March	2023 Actual 03/31/2023	2023 Budget	Budget Status	% of Budget
600-00-41110-000-000	CAP PRJT - TAX LEVY	0.00	0.00	181,390.00	-181,390.00	0.00
TAXES		0.00	0.00	181,390.00	-181,390.00	0.00
600-00-44155-000-000	CAP PRJT - POLICE/FIRE IMPACT	4,290.00	13,355.66	0.00	13,355.66	0.00
PD FINES, FORFEITS & PENALTIES		4,290.00	13,355.66	0.00	13,355.66	0.00
600-00-49500-300-000	CAP PRJT - INTEREST-8.03M	975.75	2,752.77	0.00	2,752.77	0.00
600-00-49600-000-000	CAP PRJT -TRANSFER FROM TID #4	0.00	0.00	1,025,165.40	-1,025,165.40	0.00
OTHER MISCELLANEOUS		975.75	2,752.77	1,025,165.40	-1,022,412.63	0.27
Total Revenues		5,265.75	16,108.43	1,206,555.40	-1,190,446.97	1.34

Fund: 600 - CAPITAL PROJECT FUND

Account Number		2023 March	2023 Actual 03/31/2023	2023 Budget	Budget Status	% of Budget
600-00-53310-450-000	CAP PRJT - STREETS MACHINERY	0.00	0.00	86,000.00	86,000.00	0.00
PUBLIC WORKS		0.00	0.00	86,000.00	86,000.00	0.00
600-00-56700-000-000	CAP PRJT - MISC PROJECT COSTS	211,717.31	232,524.91	1,040,555.40	808,030.49	22.35
600-00-56700-470-000	CAP PRJT - LAND PURCHASES	0.00	0.00	80,000.00	80,000.00	0.00
600-00-56710-000-000	CAP PRJT - MUNICIPAL BLDG EXP	29,562.00	34,708.43	0.00	-34,708.43	0.00
CAPITAL PROJECT EXPENSES		241,279.31	267,233.34	1,120,555.40	853,322.06	23.85
Total Expenses		241,279.31	267,233.34	1,206,555.40	939,322.06	22.15
Net Totals		-236,013.56	-251,124.91	0.00	251,124.91	

Fund: 200 - WATER UTILITY

Account Number		2023 March	2023 Actual 03/31/2023	2023 Budget	Budget Status	% of Budget
200-00-45612-000-632	WATER - IMPACT FEE	2,460.00	5,740.00	25,000.00	-19,260.00	22.96
PUBLIC CHARGES FOR SERVICES		2,460.00	5,740.00	25,000.00	-19,260.00	22.96
200-00-46100-451-000	WATER - RESIDENT METERED SALES	-277.75	527.41	750,000.00	-749,472.59	0.07
200-00-46100-452-000	WATER - COMMERC METERED SALES	0.00	22.61	90,000.00	-89,977.39	0.03
200-00-46100-453-000	WATER - INDUSTR METERED SALES	0.00	0.00	85,000.00	-85,000.00	0.00
200-00-46100-454-000	WATER - PUBL AUTH METERED SLS	0.00	0.00	12,498.00	-12,498.00	0.00
200-00-46100-455-000	WATER - MULTI FAMILY RESIDENT	5.39	45.28	95,000.00	-94,954.72	0.05
200-00-46100-462-000	WATER - PRIVATE FIRE PROTECTN	0.00	0.00	60,000.00	-60,000.00	0.00
200-00-46100-463-000	WATER - PUBLIC FIRE PROTECTION	741.23	1,851.50	417,000.00	-415,148.50	0.44
200-00-46100-470-000	WATER - PENALTIES	213.02	910.37	3,000.00	-2,089.63	30.35
200-00-46100-474-000	WATER - OTHER WATER REVENUES	0.00	559.60	0.00	559.60	0.00
200-00-46100-500-000	WATER - RADIO READ CONTROL	0.00	0.00	1,000.00	-1,000.00	0.00
200-00-46200-419-000	WATER - INTEREST ON INVESTMNTS	0.00	1,287.77	0.00	1,287.77	0.00
200-00-46200-426-000	WATER - INCOME DEDUCTION	0.00	0.00	25,000.00	-25,000.00	0.00
200-00-46200-500-000	WATER - BULK WATER USAGE	13,807.80	23,880.40	0.00	23,880.40	0.00
INTERGOV CHGS FOR SERVICES		14,489.69	29,084.94	1,538,498.00	-1,509,413.06	1.89
Total Revenues		16,949.69	34,824.94	1,563,498.00	-1,528,673.06	2.23

Fund: 200 - WATER UTILITY

Account Number		2023 March	2023 Actual 03/31/2023	2023 Budget	Budget Status	% of Budget
200-00-51104-000-000	WATER - TWIN CREEKS	143.13	209.46	0.00	-209.46	0.00
GENERAL GOVERNMENT		143.13	209.46	0.00	-209.46	0.00
200-00-52000-110-000	WATER PUMPING PLANT - WAGES	1,676.40	6,085.92	43,761.00	37,675.08	13.91
200-00-52000-125-000	WATER PUMPING PLANT - HEALTH	478.44	1,435.32	8,897.00	7,461.68	16.13
200-00-52000-130-000	WATER PUMPING PLANT - WRS	114.00	413.86	2,976.00	2,562.14	13.91
200-00-52000-135-000	WATER PUMPING PLANT - SOC SEC	99.10	359.56	2,713.00	2,353.44	13.25
200-00-52000-140-000	WATER PUMPING PLANT - MEDICARE	23.18	84.10	635.00	550.90	13.24
200-00-52000-145-000	WATER PUMPING PLANT - MED REIM	9.56	35.67	0.00	-35.67	0.00
200-00-52000-622-000	WATER -UTILITIES	14,884.17	22,713.73	75,000.00	52,286.27	30.28
200-00-52000-623-000	WATER - PUMP PLANT OPERATIONS	4,587.99	6,773.54	22,000.00	15,226.46	30.79
200-00-52000-623-300	WATER - PUMP PLANT EQUIPMENT	4.99	4.99	16,000.00	15,995.01	0.03
200-00-52000-624-000	WATER - TELEPHONE	189.63	575.14	2,000.00	1,424.86	28.76
200-00-52000-625-301	WATER - BUILDING / GROUNDS	40,413.14	41,742.93	175,000.00	133,257.07	23.85
200-00-52000-625-403	WATER - WELL MAINTENANCE	0.00	0.00	50,000.00	50,000.00	0.00
200-00-52000-625-405	WATER - WATER TOWER MAINT	22.98	22.98	20,000.00	19,977.02	0.11
PUBLIC SAFETY		62,503.58	80,247.74	418,982.00	338,734.26	19.15
200-00-53000-110-000	WATER DIGGERS HOTLINE - WAGES	167.40	1,124.99	5,365.00	4,240.01	20.97
200-00-53000-125-000	WATER DIGGERS HOTLINE - HEALTH	41.28	178.06	3,286.00	3,107.94	5.42
200-00-53000-130-000	WATER DIGGERS HOTLINE - WRS	11.38	76.49	730.00	653.51	10.48
200-00-53000-135-000	WATER DIGGERS - SOCIAL SECURIT	10.12	67.81	665.00	597.19	10.20
200-00-53000-140-000	WATER DIGGERS HOT - MEDICARE	2.37	15.86	156.00	140.14	10.17
200-00-53000-145-000	WATER DIGGERS HOTLINE - MED RE	1.67	11.86	0.00	-11.86	0.00
200-00-53000-631-000	WATER - TREATMENT CHEMICALS	4,751.68	8,602.88	25,000.00	16,397.12	34.41
200-00-53000-632-000	WATER DIGGERS HOTLINE EXPENSES	66.61	343.04	1,000.00	656.96	34.30
PUBLIC WORKS		5,052.51	10,420.99	36,202.00	25,781.01	28.79
200-00-54000-110-000	WATER DISTRIBUTION - WAGES	15,430.85	51,885.80	208,621.00	156,735.20	24.87
200-00-54000-125-000	WATER DISTRIBUTION - HEALTH	3,668.04	11,073.71	44,760.00	33,686.29	24.74
200-00-54000-130-000	WATER DISTRIBUTION - WRS	1,049.33	3,528.30	13,370.00	9,841.70	26.39
200-00-54000-135-000	WATER DISTRIBUTION - SOC SECUR	889.73	2,979.35	12,191.00	9,211.65	24.44
200-00-54000-140-000	WATER DISTRIBUTION - MEDICARE	208.08	696.79	3,025.00	2,328.21	23.03
200-00-54000-145-000	WATER DISTRIBUTION - MED REIMB	116.83	403.32	0.00	-403.32	0.00
200-00-54000-641-300	WATER - TOOLS	115.94	160.92	6,000.00	5,839.08	2.68
200-00-54000-650-300	WATER - ENERGENICS MONITORING	0.00	0.00	5,000.00	5,000.00	0.00
200-00-54000-650-301	WATER - CATHODIC PROTECTION	0.00	0.00	3,000.00	3,000.00	0.00
200-00-54000-650-404	WATER - THERMAL BONDING	0.00	0.00	2,000.00	2,000.00	0.00
200-00-54000-651-300	WATER - REPAIR/REPLACE MAINS	14,945.41	16,990.53	50,000.00	33,009.47	33.98
200-00-54000-651-402	WATER - SYSTEM STUDY	2,337.50	6,297.50	20,000.00	13,702.50	31.49
200-00-54000-651-403	WATER - SYSTEM MAPPING	2,928.04	4,407.00	25,000.00	20,593.00	17.63
200-00-54000-653-000	WATER - METERS/REGISTERS/WIRE	83.67	4,821.66	75,000.00	70,178.34	6.43
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	360.00	360.00	4,000.00	3,640.00	9.00
200-00-54000-654-300	WATER - HYDRANT PAINTING	0.00	0.00	10,000.00	10,000.00	0.00
WATER DISTRIBUTION		42,133.42	103,604.88	485,467.00	381,862.12	21.34
200-00-55000-110-000	WATER ACCT/BILLING - WAGES	2,057.60	7,252.66	36,748.00	29,495.34	19.74
200-00-55000-125-000	WATER ACCT/BILLING - HEALTH	944.64	2,829.67	11,661.00	8,831.33	24.27
200-00-55000-130-000	WATER ACCT/BILLING -WRS	139.92	489.40	2,499.00	2,009.60	19.58

Fund: 200 - WATER UTILITY

Account Number		2023 March	2023 Actual 03/31/2023	2023 Budget	Budget Status	% of Budget
200-00-55000-135-000	WATER ACCT/BILLING - SOC SEC	117.56	414.64	2,279.00	1,864.36	18.19
200-00-55000-140-000	WATER ACCT/BILLING - MEDICARE	27.50	96.99	0.00	-96.99	0.00
200-00-55000-145-000	WATER ACCT/BILLING - MED REIMB	19.14	66.94	0.00	-66.94	0.00
200-00-55000-923-300	WATER - CELL PHONES	50.00	150.00	1,600.00	1,450.00	9.38
200-00-55000-923-301	WATER - AUDIT / ACCOUNTNG	0.00	0.00	15,000.00	15,000.00	0.00
PARKS & RECREATION		3,356.36	11,300.30	69,787.00	58,486.70	16.19
200-00-57000-110-000	WATER ADMIN - WAGES	3,026.01	10,881.91	37,900.00	27,018.09	28.71
200-00-57000-125-000	WATER ADMIN - HEALTH & LIFE	1,107.37	3,429.57	9,083.00	5,653.43	37.76
200-00-57000-130-000	WATER ADMIN - WRS	201.89	735.44	2,577.00	1,841.56	28.54
200-00-57000-135-000	WATER ADMIN - SOCIAL SECURITY	168.47	607.44	2,350.00	1,742.56	25.85
200-00-57000-140-000	WATER ADMIN - MEDICARE	39.39	142.06	550.00	407.94	25.83
200-00-57000-145-000	WATER ADMIN - MED REIMBURSE	15.06	58.50	0.00	-58.50	0.00
200-00-57000-921-000	WATER - OFFICE SUPPLIES	50.81	181.44	2,000.00	1,818.56	9.07
200-00-57000-921-300	WATER - POSTAGE/COPIES	-47.04	1,661.08	9,000.00	7,338.92	18.46
200-00-57000-922-000	WATER - UNIFORMS/SAFETY EQUIP	253.45	365.97	6,000.00	5,634.03	6.10
200-00-57000-924-000	WATER - PROP/LIABLTY INSURANCE	0.00	62,838.00	67,100.00	4,262.00	93.65
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	569.32	774.91	10,000.00	9,225.09	7.75
200-00-57000-930-300	WATER - EDUC / TRAVEL / DUES	45.00	3,048.60	9,000.00	5,951.40	33.87
200-00-57000-930-301	WATER - EMERGNCY RESPNSE REPTS	0.00	1,025.00	2,000.00	975.00	51.25
200-00-57000-931-000	WATER - FORMS/PRINTING	0.00	0.00	3,000.00	3,000.00	0.00
200-00-57000-933-000	WATER - FUEL / LUBRICANTS	447.02	737.41	10,000.00	9,262.59	7.37
200-00-57000-933-300	WATER - VEHICLE MAINT / EQUIP	1,728.00	1,928.00	9,000.00	7,072.00	21.42
200-00-57000-933-400	WATER - NEW PICKUP TRUCK	0.00	0.00	45,000.00	45,000.00	0.00
200-00-57000-933-452	WATER - SCADA SYSTEM	883.00	2,649.00	15,000.00	12,351.00	17.66
MISC EXPENDITURES		8,487.75	91,064.33	243,060.00	151,995.67	37.47
200-00-58000-408-301	WATER - PYMNT IN LIEU OF TAXES	0.00	0.00	310,000.00	310,000.00	0.00
OTHER EXPENSES		0.00	0.00	310,000.00	310,000.00	0.00
Total Expenses		121,676.75	296,847.70	1,563,498.00	1,266,650.30	18.99
Net Totals		-104,727.06	-262,022.76	0.00	262,022.76	

Fund: 300 - SEWER UTILITY

Account Number		2023 March	2023 Actual 03/31/2023	2023 Budget	Budget Status	% of Budget
300-00-45611-610-622	SEWER - RESIDENTIAL METERED	1,984.85	2,748.87	1,288,244.00	-1,285,495.13	0.21
300-00-45611-611-622	SEWER - COMMERCIAL METERED	0.00	-38.58	195,000.00	-195,038.58	-0.02
300-00-45611-612-622	SEWER - INDUSTRIAL METERED	0.00	0.00	56,000.00	-56,000.00	0.00
300-00-45611-613-622	SEWER - INDUSTRIAL SURCHARGES	0.00	18,651.93	60,000.00	-41,348.07	31.09
300-00-45611-615-622	SEWER - PUBLIC AUTHORITIES	0.00	0.00	15,000.00	-15,000.00	0.00
300-00-45611-616-622	SEWER - HOLDING / SEPTIC TANK	11,121.30	39,909.90	200,000.00	-160,090.10	19.95
300-00-45611-617-622	SEWER - MULTI FAMILY METERED	-7,751.54	-7,821.79	110,000.00	-117,821.79	-7.11
300-00-45612-000-631	SEWER - FORFEITED DISCOUNTS	271.81	1,146.84	0.00	1,146.84	0.00
300-00-45612-000-632	SEWER - CONNECTION FEES	12,000.00	28,000.00	100,000.00	-72,000.00	28.00
300-00-45612-000-633	SEWER - S.INTERCPTR IMPACT FEE	387.00	903.00	0.00	903.00	0.00
300-00-45614-000-420	SEWER - PRIVATE WELL TESTING	80.00	160.00	0.00	160.00	0.00
PUBLIC CHARGES FOR SERVICES		18,093.42	83,660.17	2,024,244.00	-1,940,583.83	4.13
300-00-48110-000-419	SEWER - INTERST ON TEMP INVEST	0.00	26,861.20	0.00	26,861.20	0.00
MISCELLANEOUS REVENUE		0.00	26,861.20	0.00	26,861.20	0.00
Total Revenues		18,093.42	110,521.37	2,024,244.00	-1,913,722.63	5.46

Fund: 300 - SEWER UTILITY

Account Number		2023 March	2023 Actual 03/31/2023	2023 Budget	Budget Status	% of Budget
300-00-57310-110-000	SEWER SUPERVISION/LABOR -WAGES	19,001.18	68,108.77	298,749.00	230,640.23	22.80
300-00-57310-110-001	SEWER DIGGERS HOTLINE -WAGES	462.17	1,038.72	5,365.00	4,326.28	19.36
300-00-57310-125-000	SEWER SUPERVISION/LABOR-HEALTH	5,420.33	16,279.13	54,745.00	38,465.87	29.74
300-00-57310-125-001	SEWER DIGGERS HOTLINE - HEALTH	41.28	80.30	3,286.00	3,205.70	2.44
300-00-57310-130-000	SEWER SUPERVISION/LABOR - WRS	1,292.07	4,631.37	19,499.00	14,867.63	23.75
300-00-57310-130-001	SEWER DIGGERS HOTLINE - WRS	31.42	70.62	365.00	294.38	19.35
300-00-57310-135-000	SEWER SUPERVISION/LABOR - SS	1,111.13	3,991.18	17,779.00	13,787.82	22.45
300-00-57310-135-001	SEWER DIGGERS HOTLINE- SOC SEC	26.24	60.93	333.00	272.07	18.30
300-00-57310-140-000	SEWER SUPERVISION/LABOR-MEDICA	259.86	933.47	4,158.00	3,224.53	22.45
300-00-57310-140-001	SEWER DIGGERS HOTLINE-MEDICARE	6.14	14.25	78.00	63.75	18.27
300-00-57310-145-001	SEWER DIGGERS HOTLINE - MED RE	3.67	9.74	0.00	-9.74	0.00
300-00-57310-145-002	SEWER SUPERVISION - MED REIMBU	136.52	469.80	0.00	-469.80	0.00
300-00-57310-822-000	SEWER DIGGERS HOTLINE EXPENSES	38.81	96.52	20,000.00	19,903.48	0.48
300-00-57310-823-300	SEWER - CHLORINE	0.00	0.00	3,500.00	3,500.00	0.00
300-00-57310-823-301	SEWER - ALUMINUM SULFATE	4,826.56	9,601.33	54,000.00	44,398.67	17.78
300-00-57310-823-302	SEWER - POLYMER	0.00	0.00	8,000.00	8,000.00	0.00
300-00-57310-823-303	SEWER - SODIUM BISULFATE	0.00	0.00	3,500.00	3,500.00	0.00
300-00-57310-823-304	SEWER - CHEMICALS	0.00	0.00	1,500.00	1,500.00	0.00
300-00-57310-825-000	SEWER - LAB TIME / SUPPLIES	1,334.05	3,654.76	1,200.00	-2,454.76	304.56
300-00-57310-827-000	SEWER - OPERATION SUPPLIES	147.76	66,527.16	8,000.00	-58,527.16	831.59
300-00-57310-828-000	SEWER - TRANSPORTATION	261.19	1,749.43	15,000.00	13,250.57	11.66
300-00-57310-829-000	SEWER - UTILITIES	29,949.68	45,814.93	150,000.00	104,185.07	30.54
300-00-57310-830-000	SEWER - UNIFORMS/SAFETY EQUIP	299.65	412.18	8,000.00	7,587.82	5.15
300-00-57310-831-000	SEWER - SLUDGE TESTING	0.00	0.00	1,500.00	1,500.00	0.00
300-00-57320-831-000	SEWER - COLLECT SYSTEM MAINT	1,655.07	7,607.51	60,000.00	52,392.49	12.68
300-00-57320-833-000	SEWER - EQUIPMENT MAINTENANCE	331.09	6,261.70	50,000.00	43,738.30	12.52
300-00-57320-834-000	SEWER - BLDGS / GROUNDS MAINT	211.25	11,392.50	136,700.00	125,307.50	8.33
300-00-57340-110-000	SEWER ADMIN - WAGES	2,968.54	10,194.25	37,900.00	27,705.75	26.90
300-00-57340-110-001	SEWER ACCT/BILLING - WAGES	2,057.60	7,206.23	36,748.00	29,541.77	19.61
300-00-57340-125-000	SEWER ADMIN - HEALTH & LIFE	780.82	2,235.65	11,661.00	9,425.35	19.17
300-00-57340-125-001	SEWER ACCT/BILLING - HEALTH	944.74	2,838.47	11,661.00	8,822.53	24.34
300-00-57340-130-000	SEWER ADMIN - WRS	201.87	689.45	2,577.00	1,887.55	26.75
300-00-57340-130-002	SEWER ACCT/BILLING - WRS	139.92	490.04	2,500.00	2,009.96	19.60
300-00-57340-135-000	SEWER ADMIN - SOCIAL SECURITY	164.91	566.69	2,350.00	1,783.31	24.11
300-00-57340-135-003	SEWER ACCT/BILLING - SOC SECUR	117.56	411.73	2,279.00	1,867.27	18.07
300-00-57340-140-000	SEWER ADMIN - MEDICARE	38.56	132.50	550.00	417.50	24.09
300-00-57340-140-004	SEWER ACCT/BILLING - MEDICARE	27.48	96.25	533.00	436.75	18.06
300-00-57340-145-000	SEWER ADMIN - MEDICAL REIMBURS	15.06	51.30	0.00	-51.30	0.00
300-00-57340-145-001	SEWER ACCT/BILLING - MED REIMB	19.32	67.67	0.00	-67.67	0.00
300-00-57340-851-000	SEWER - OFFICE SUPPLIES	80.58	80.58	1,000.00	919.42	8.06
300-00-57340-853-000	SEWER - PROP / LIAB INSURANCE	0.00	63,820.00	68,200.00	4,380.00	93.58
300-00-57340-860-000	SEWER - AUDIT / ACCOUNTNG FEES	0.00	0.00	15,000.00	15,000.00	0.00
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	0.00	90,000.00	90,000.00	0.00
300-00-57340-863-000	SEWER - INDUSTRIAL MONITORING	0.00	0.00	10,000.00	10,000.00	0.00
300-00-57340-867-000	SEWER - CELL/TELEPHONES	373.42	925.67	3,000.00	2,074.33	30.86
300-00-57340-870-000	SEWER - SCADA SYSTEMS	0.00	0.00	6,000.00	6,000.00	0.00
300-00-57340-872-000	SEWER - POSTAGE	-47.04	1,617.57	9,000.00	7,382.43	17.97
300-00-57340-877-000	SEWER - METAL / BIOESSAY TESTS	762.11	1,955.72	10,000.00	8,044.28	19.56
300-00-57350-864-000	SEWER - EDUCATION/TRAVEL/DUES	880.11	3,244.98	7,000.00	3,755.02	46.36
300-00-57350-865-000	SEWER - DNR ENVIRONMENTAL FEE	0.00	0.00	12,000.00	12,000.00	0.00
300-00-57350-866-000	SEWER - EMERGENCY RESPONSE BRD	0.00	405.00	500.00	95.00	81.00

Fund: 300 - SEWER UTILITY

Account Number		2023 March	2023 Actual 03/31/2023	2023 Budget	Budget Status	% of Budget
MISC EXPENDITURES		76,372.68	345,836.05	1,270,716.00	924,879.95	27.22
300-00-58300-701-000	SEWER - REPLACEMENT FUND	7,650.10	134,577.69	273,600.00	139,022.31	49.19
300-00-58300-710-000	SEWER - CONTINGENCY	0.00	0.00	298,928.00	298,928.00	0.00
300-00-58300-715-000	SEWER - COMPUTER SOFTWRE UPGRD	673.50	2,020.50	12,000.00	9,979.50	16.84
300-00-58300-716-000	SEWER - TOOLS	1,168.24	1,168.24	4,000.00	2,831.76	29.21
300-00-58300-722-000	SEWER - THERMAL BONDING	0.00	0.00	2,000.00	2,000.00	0.00
300-00-58300-729-000	SEWER - DIGESTER FILTER STUDY	20,065.59	20,065.59	163,000.00	142,934.41	12.31
OTHER EXPENSES		29,557.43	157,832.02	753,528.00	595,695.98	20.95
Total Expenses		105,930.11	503,668.07	2,024,244.00	1,520,575.93	24.88
Net Totals		-87,836.69	-393,146.70	0.00	393,146.70	

Fund: 640 - TID #4

Account Number		2023 March	2023 Actual 03/31/2023	2023 Budget	Budget Status	% of Budget
640-00-41140-000-000	TID #4 - TAX INCREMENT	0.00	0.00	1,011,255.00	-1,011,255.00	0.00
TAXES		0.00	0.00	1,011,255.00	-1,011,255.00	0.00
640-00-42500-000-000	TID #4 - EXEMPT COMPUTER AID	0.00	0.00	5,087.62	-5,087.62	0.00
640-00-42510-000-000	TID #4 - STATE PERS PROP AID	0.00	0.00	19,822.78	-19,822.78	0.00
INTERGOVERMENTAL REVENUES		0.00	0.00	24,910.40	-24,910.40	0.00
Total Revenues		0.00	0.00	1,036,165.40	-1,036,165.40	0.00

Fund: 640 - TID #4

Account Number		2023 March	2023 Actual 03/31/2023	2023 Budget	Budget Status	% of Budget
640-00-56700-000-000	TID #4 - MISC TID EXPENSES	0.00	0.00	11,000.00	11,000.00	0.00
CAPITAL PROJECT EXPENSES		0.00	0.00	11,000.00	11,000.00	0.00
640-00-59200-000-000	TID #4 - TRANS TO GF FOR REPAY	0.00	0.00	1,025,165.40	1,025,165.40	0.00
OTHER FINANCING		0.00	0.00	1,025,165.40	1,025,165.40	0.00
Total Expenses		0.00	0.00	1,036,165.40	1,036,165.40	0.00
Net Totals		0.00	0.00	0.00	0.00	

Fund: 650 - TID #5

Account Number		2023 March	2023 Actual 03/31/2023	2023 Budget	Budget Status	% of Budget
650-00-41120-000-000	TID #5 - TAX INCREMENT	0.00	0.00	120,782.75	-120,782.75	0.00
TAXES		0.00	0.00	120,782.75	-120,782.75	0.00
Total Revenues		0.00	0.00	120,782.75	-120,782.75	0.00

Fund: 650 - TID #5

Account Number		2023 March	2023 Actual 03/31/2023	2023 Budget	Budget Status	% of Budget
650-00-56700-000-000	TID #5 - DEVELOPER AGREEMNTS	0.00	46,717.00	101,000.00	54,283.00	46.25
650-00-56700-460-000	TID #5 - MISC TID EXPENSES	0.00	0.00	1,650.00	1,650.00	0.00
CAPITAL PROJECT EXPENSES		0.00	46,717.00	102,650.00	55,933.00	45.51
Total Expenses		0.00	46,717.00	102,650.00	55,933.00	45.51
Net Totals		0.00	-46,717.00	18,132.75	64,849.75	-257.64

Fund: 660 - TID #6

Account Number		2023 March	2023 Actual 03/31/2023	2023 Budget	Budget Status	% of Budget
660-00-41120-000-000	TID #6 - TAX INCREMENT	0.00	0.00	247,520.70	-247,520.70	0.00
TAXES		0.00	0.00	247,520.70	-247,520.70	0.00
660-00-49500-000-000	TID #6 - LT DEBT PROCEEDS	0.00	1,465,000.00	0.00	1,465,000.00	0.00
OTHER MISCELLANEOUS		0.00	1,465,000.00	0.00	1,465,000.00	0.00
Total Revenues		0.00	1,465,000.00	247,520.70	1,217,479.30	591.87

Fund: 660 - TID #6

Account Number		2023 March	2023 Actual 03/31/2023	2023 Budget	Budget Status	% of Budget
660-00-56700-000-000	TID #6 - MISC TID EXPENSES	0.00	0.00	500.00	500.00	0.00
660-00-56700-460-000	TID #6 - DEVELOPER AGREEMNTS	0.00	1,406,567.00	0.00	-1,406,567.00	0.00
CAPITAL PROJECT EXPENSES		0.00	1,406,567.00	500.00	-1,406,067.00	281,313.40
660-00-58300-000-000	TID #6 - DEBT ISSUANCE EXP	0.00	57,541.76	0.00	-57,541.76	0.00
OTHER EXPENSES		0.00	57,541.76	0.00	-57,541.76	0.00
660-00-59200-000-000	TID #6 - TRANS TO DEBT SRV	0.00	0.00	181,585.00	181,585.00	0.00
OTHER FINANCING		0.00	0.00	181,585.00	181,585.00	0.00
Total Expenses		0.00	1,464,108.76	182,085.00	-1,282,023.76	804.08
Net Totals		0.00	891.24	65,435.70	64,544.46	1.36

Fund: 670 - TID #7

Account Number		2023 March	2023 Actual 03/31/2023	2023 Budget	Budget Status	% of Budget
670-00-41120-000-000	TID #7 - TAX INCREMENT	0.00	0.00	5,815.16	-5,815.16	0.00
TAXES		0.00	0.00	5,815.16	-5,815.16	0.00
670-00-49700-000-000	TID #7 - MISC REVENUE	0.00	0.00	625.00	-625.00	0.00
OTHER MISCELLANEOUS		0.00	0.00	625.00	-625.00	0.00
Total Revenues		0.00	0.00	6,440.16	-6,440.16	0.00

Fund: 670 - TID #7

Account Number		2023 March	2023 Actual 03/31/2023	2023 Budget	Budget Status	% of Budget
670-00-56700-000-000	TID #7 - MISC TID EXPENSES	-15,353.09	15,986.00	1,650.00	-14,336.00	968.85
670-00-56710-000-000	TID #7 - SPRUCE ST EXTENSION	5,005.00	5,005.00	0.00	-5,005.00	0.00
CAPITAL PROJECT EXPENSES		-10,348.09	20,991.00	1,650.00	-19,341.00	1,272.18
Total Expenses		-10,348.09	20,991.00	1,650.00	-19,341.00	1,272.18
Net Totals		10,348.09	-20,991.00	4,790.16	25,781.16	-438.21

Fund: 700 - DEBT SERVICE FUND

Account Number		2023 March	2023 Actual 03/31/2023	2023 Budget	Budget Status	% of Budget
700-00-41115-000-000	DEBT SRV - TAX LEVY	0.00	0.00	1,632,859.00	-1,632,859.00	0.00
TAXES		0.00	0.00	1,632,859.00	-1,632,859.00	0.00
700-00-48110-000-000	DEBT SRV - INT ON TEMP INVESTM	788.23	1,651.03	0.00	1,651.03	0.00
MISCELLANEOUS REVENUE		788.23	1,651.03	0.00	1,651.03	0.00
700-00-49203-000-000	DEBT SRV - TRANSFER FROM TID 6	0.00	0.00	181,585.00	-181,585.00	0.00
700-00-49205-000-000	DEBT SRV - TRANSFER FROM FIRE	0.00	0.00	71,454.00	-71,454.00	0.00
OTHER MISCELLANEOUS		0.00	0.00	253,039.00	-253,039.00	0.00
Total Revenues		788.23	1,651.03	1,885,898.00	-1,884,246.97	0.09

Fund: 700 - DEBT SERVICE FUND

Account Number		2023 March	2023 Actual 03/31/2023	2023 Budget	Budget Status	% of Budget
700-00-59100-000-000	DEBT SRV - LT DEBT PRINCIPAL	107,390.76	107,390.76	1,436,215.00	1,328,824.24	7.48
700-00-59200-000-000	DEBT SRV - LT DEBT INTEREST	15,354.66	15,354.66	449,683.00	434,328.34	3.41
OTHER FINANCING		122,745.42	122,745.42	1,885,898.00	1,763,152.58	6.51
Total Expenses		122,745.42	122,745.42	1,885,898.00	1,763,152.58	6.51
Net Totals		-121,957.19	-121,094.39	0.00	121,094.39	

State of Wisconsin
Governor Tony Evers

Department of Agriculture, Trade and Consumer Protection
Secretary Randy Romanski

Date: April 18, 2023

To: Municipal Weights and Measures Program Administrator

From: Joe Smith, Director, Bureau of Weights and Measures

The Department of Agriculture, Trade and Consumer Protection's (DATCP) Bureau of Weights and Measures will be implementing a weights and measures inspection fee adjustment for contract municipalities effective July 1, 2023.

As part of a comprehensive 2022 review of the inspection program, the Department's Bureau of Weights and Measures identified appropriate adjustments to inspection frequencies and fees. Starting on July 1, 2022, weights and measures device inspection frequencies - within contract municipalities - changed from annual to biennial. This change was based on inspection data demonstrating no significant compliance difference between a one-year or two-year device inspection frequency. In addition, the Department reviewed the contract municipality inspection fee structure, which had not been adjusted since 2003. This review identified the need for a fee adjustment from $400 per day to $750 per day, to reflect the increased costs of doing the contracted inspections. This adjustment supports DATCP's work with each municipality per Wisconsin Statute s. 98.04(2).

As you are likely aware, State law requires that a municipality with a population over 5,000 either establish their own weights and measures inspection program with enough staff and equipment to ensure compliance with Wisconsin Statute Chapter 98, or contract with the State to provide those services. Wisconsin Statute s. 98.04(2) also allows a municipality to assess fees to businesses that receive weights and measures services. Those fees may not exceed the actual cost of fees paid to the Department for the same services. Ordinances and fees should be reviewed and adjusted as needed if your municipality recovers weights and measures inspection costs from regulated businesses.

If your municipality intends to continue to contract with the State for its weights and measures inspection program, please sign and return the enclosed contract by June 15, 2023 to: DATCP; Holly Wing; P.O. Box 8911; Madison, WI 53708-8911. A completed copy of the contract will be returned to you for your records, and you will be billed for this service in April 2024. If you have questions, please contact Stephen Peter at 608-224-4954 or email Stephen.peter@wisconsin.gov

Joe Smith
Director – Bureau of Weights and Measures
Division of Trade and Consumer Protection

Enclosure

MEMORANDUM OF AGREEMENT
WEIGHTS AND MEASURES INSPECTION

THIS AGREEMENT is entered into by and between the STATE OF WISCONSIN DEPARTMENT OF AGRICULTURE, TRADE AND CONSUMER PROTECTION, hereinafter referred to as the Department, and the MUNICIPALITY OF **JACKSON**, hereinafter referred to as the Municipality.

Pursuant to Wis. Stat. § 98.04(2), the Department agrees to furnish the services and perform the duties required to enforce the provisions of Wis. Stat. ch. 98 in the Municipality. The Department further agrees to report to the Municipality at least annually on the extent and nature of the services performed. It is understood and agreed that the Municipality shall not be required to maintain a department of weights and measures or appoint sealers of weights and measures while this agreement is in effect.

Pursuant to Wis. Stat. §§ 66.0301 and 98.04(2), the Municipality agrees to pay to the Department fees sufficient to cover the Department's annual costs of providing such services on a fiscal year basis that starts on July 1 and continues through the following June 30, with payment to be made not later than May 1 of the fiscal year of this agreement. Payment for services performed by the Department for less than any contract period shall be prorated accordingly.

This agreement shall be self-renewing for succeeding fiscal year periods, except that the sum to be paid to the Department for services rendered shall be subject to renegotiation for each succeeding contract period based on the cost of providing services. This agreement may be terminated at the end of any fiscal year by either party giving the other party written notice at least 60 days prior to July 1 of the following fiscal year. Annual fees payable to the Department shall be in the amount of **$1,500.00**, except as otherwise agreed upon for succeeding contract periods. Under Wis. Stat. § 98.04(2), a municipality may recover an amount not to exceed the cost of fees paid to the Department by assessing fees on the persons who receive services under the weights and measures program.

The parties have entered into this agreement effective the **1st day of July 2023**.

WISCONSIN DEPARTMENT OF AGRICULTURE, TRADE AND CONSUMER PROTECTION

By _____
Signature Date

Acting Administrator
Division of Trade & Consumer Protection
(608) 224-4929

MUNICIPALITY OF Jackson

By _____ 5/9/2023
Signature Date

Treasurer 262-677-9001
Title Telephone Number

Memo

To: Jen Keller, Village Administrator

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

Subject: Morning Meadows Phase 2 Subdivision
Letter of Credit Reduction

Date: April 17, 2023

CC: Home Path Financial

The Village of Jackson has reviewed the letter of reduction as submitted by Home Path Financial dating March 6, 2023, for Morning Meadows Phase 2 Subdivision. The reduction amount compares to the items that were installed and constructed associated with Phase 2 of the subdivision. Recommend approval of the amount of $140,057.98 which brings the Total Remaining Balance to zero.

Per the Development Agreement, the Developer is responsible for the costs of streetlights. The Village is working on the layout which will determine cost of the installation. Once layout is completed the cost will be forward to Home Path Financial prior to installation.

If you have any questions, please let me know.

Brian W. Kober, P.E.

HOME PATH FINANCIAL
Opening a path to success

STEPPING STONE HOMES
Your pathway home

March 6, 2023

Dear Village of Jackson,

In accordance with the developer's agreement for Morning Meadows Phase II executed 09/15/2020, Home Path Financial LP requests a reduction of the surety for Morning Meadows Phase II to $0. This would represent a reduction of the remaining $140,057.98 with the completion of the Roadway Construction.

Public Improvement Costs	Original Bond Amount	9/6/2021 Bond Amount	Reduction Requests
Sanitary Sewer	$271,653.26	$0.00	$0.00
Water Main	$214,524.10	$0.00	$0.00
Storm Sewer	$47,211.16	$0.00	$0.00
Roadway Construction	$140,057.98	$140,057.98	$140,057.98
Total Requested Reduction			$140,057.98
Total Remaining Bond			$0.00

Best Regards,

Home Path Financial LP

H. Landscaping

Developer shall comply with the landscaping plan, which is to be submitted to and approved by the Village.

I. Completion Date

All public improvements on the site for which a completion date is not otherwise specified, other than the final lift of asphalt paving, shall be completed prior to the issuance of building permits, other than for the model homes referred to in Section IV.D.3., per the Village of Jackson Municipal Code.

J. Installation of Improvements

Following the completion date set forth in the preceding paragraph, the Village may replace, repair, or construct, or arrange for the replacement, repair, or construction, of any public improvements not installed by Developer, in accordance with this Agreement and the Village's standard specifications. Prior to proceeding with such replacement, repair, or construction, the Village shall give Developer notice of any deficiency in Developer's performance and allow not less than 30 days for Developer to correct such deficiency. Developer shall reimburse the Village for its costs in connection with such replacement, repair, or construction.

K. Signs

Developer may apply for and place its temporary promotional signs on Developer's property, if approved by the Village, until the model homes are sold.

L. Streetlamps

Developer agrees to pay the cost of the installation of the streetlamps and the restoration required due to the installation of underground wiring per the Village developed plan. The Village of Jackson will select and design the type and location of the streetlamps used for the Subdivision. The Village of Jackson will hire a contractor for the installation. The streetlamps will be owned and maintained by the Village of Jackson.

SECTION II. APPROVAL AND TRANSFER OF IMPROVEMENTS

A. Inspection

All utility construction shall be inspected and tested by the Village Engineer or a consultant retained by him to assure that it complies with all construction and improvement requirements of the Village. Before any sureties are released to Developer, the Village Engineer shall report the satisfactory completion and recommend acceptance of all improvements to the Board of Public Works and Village Board. The Village Engineer shall review any written requests from Developer and respond in writing within 30 days of receiving said letter indicating acceptance or reasons for denial of acceptance of said improvements. Developer shall pay the actual cost of

RESOLUTION # 23-10

RESOLUTION PROVIDING FOR THE SALE OF APPROXIMATELY $5,540,000 WATER AND SEWER SYSTEM REVENUE BONDS, SERIES 2023B

WHEREAS the Village of Jackson, Washington County, Wisconsin (the "Village") is presently in need of approximately $5,540,000 for the public purpose of paying the cost of extensions, additions and improvements to the Village's Water and Sewer System (the "Project"); and

WHEREAS it is desirable to borrow said funds through the issuance of Water and Sewer System Revenue Bonds pursuant to Section 66.0621, Wisconsin Statutes.

NOW, THEREFORE, BE IT RESOLVED by the Village Board of the Village of that:

Section 1. Issuance of the Bonds. The Village shall issue its Water and Sewer System Revenue Bonds, Series 2023B in the approximate amount of $5,540,000 (the "Bonds") for the purpose above specified.

Section 2. Sale of the Bonds. The Village of Jackson Board hereby authorizes and directs that the Bonds be offered for public sale. At a subsequent meeting, the Village Board shall consider such bids for the Bonds as may have been received and take action thereon.

Section 3. Notice of Sale. The Village Clerk (in consultation with Ehlers & Associates, Inc. ("Ehlers")) be and hereby is directed to cause notice of the sale of the Bonds to be disseminated in such manner and at such times as the Village Clerk may determine and to cause copies of a complete Notice of Sale and other pertinent data to be forwarded to interested bidders as the Village Clerk may determine.

Section 4. Official Statement. The Village Clerk (in consultation with Ehlers) shall cause an Official Statement to be prepared and distributed. The appropriate Village officials shall determine when the Official Statement is final for purposes of Securities and Exchange Commission Rule 15c2-12 and shall certify said Official Statement, such certification to constitute full authorization of such Official Statement under this resolution.

Section 5. Reimbursement. The Village Board hereby officially declares its intent pursuant to Treasury Regulation Section 1.150-2 to reimburse any expenditures made in connection with the Project prior to the issuance of the Bonds with the proceeds of the Bonds in an amount not to exceed $5,540,000.

Adopted, approved and recorded May 9, 2023.

Brian J. Heckendorf - Village President

Attest:

Jilline S. Dobratz - Village Clerk

(SEAL)

Amendment to 2023 License Agreement to Farm Public Land

THIS LICENSE AGREEMENT TO FARM PUBLIC LAND is made this _____ day of_____, 2023, between the VILLAGE OF JACKSON, a municipal corporation, of Washington County, Wisconsin ("VILLAGE"), and Robert Loduha, ("Licensee").

WITNESSETH:

The VILLAGE is the owner of a parcel of land located in the Village of Jackson, which is vacant public land located Sec. 20, T10N, R20E PT OF NE NW LOT 2 DOC 1466506 + 1466507 EXC CSM 6969 and identified by Tax Key: V3_053600C. As the VILLAGE has plans to sell a portion of the property, there shall be an amendment to the agreement to only lease LOT 3 as there are no current plans to develop that portion of the property in 2023, and to limit weed growth during 2023, the VILLAGE will grant a license to Robert Loduha for the purpose of farming. In the event the VILLAGE chooses to change the use of these subject lands as commonly defined, a "Term of Convenience" of no less than 120 days shall be provided to the Licensee. Any financial loss for the removal of planted crops, due to termination of the agreement, shall be reimbursed to the Licensee by the VILLAGE with a maximum allowable repayment in the sum of the costs incurred to date.

NOW THEREFORE, IT IS AGREED between the VILLAGE and Licensee as follows:

1. Premises. VILLAGE, in consideration of the covenants contained herein, agree to issue a License Agreement to Robert Loduha for the space and area referred to below as the "demised premises" for a fee upon the terms set forth for the purposes of farming.

2. Demised Premises. The demised premise consists of vacant public land located in Sec. 20, T10N, R20E PT OF NE NW LOT 2 DOC 1466506 + 1466507 EXC CSM 6969 and identified by Tax Key: V3_053600C which consists of 3 acres for LOT 3. This land is not currently maintained by the Village of Jackson. See EXHIBIT A for map details.

3. Term. The term of this license agreement is from May 9, 2023 to November 30, 2023.

4. Obligations of Licensee.

A. Type of Operation. The demised premises shall be occupied and used by Licensee for farming purposes only. The Village benefits by the continued maintenance of the property. These crops may be harvested and sold by the Licensee as he/she sees fit. The Village is not entitled to any proceeds from the sale of these crops.

B. Cleanliness, Trash, Etc. Licensee shall maintain the demised premises in a clean, neat and sanitary condition.

5. License Fee. The License Fee shall be 2.5 acres at $125.00 per acre for a total of $313 per year. The full License Fee shall be payable upon cropping of the land, or before November 30th, 2023.

6. Insurance.

A. Fire Insurance. Licensee shall procure and keep in force fire and extended coverage insurance upon its improvements, furniture, furnishings, fixtures and equipment to their full insurable value and shall furnish the VILLAGE'S Clerk with evidence that coverage has been procured and is being maintained in full force.

B. Liability Insurance. Licensee shall maintain with insurance underwriters satisfactory to the VILLAGE a standard form of policy or policies of insurance in such amounts as may from time to time be approved by VILLAGE protecting both Licensee and VILLAGE against public liability, products liability and property damage. Licensee shall promptly, after the execution of this License Agreement, furnish such policy or policies for property damage growing out of any one accident or other cause in the sum of not less than $1 million, for personal injury/death growing out of any one accident or other cause with liability of not less than $1 million, the coverage to include products liability. It is understood that the specified amounts of insurance in no way limits the liability of Licensee, and that Licensee shall carry insurance in amounts so as to indemnify the VILLAGE from all claims, suits, demands and actions. Licensee shall furnish a certificate from the insurance carrier or carriers showing insurance to be in full force during the term of this contract or shall deposit copies of the policies that give this coverage with VILLAGE'S Clerk.

7. Indemnity. Licensee agrees to defend and indemnify the VILLAGE from all fines, suits, claims, demands and actions of any kind by reason of any of its operations under this license agreement and agrees to assume all the risk in the operation of its business and shall be solely responsible and answerable in damages for any accidents or injuries to persons or property.

8. Signs. Licensee shall not erect, install, operate or cause or permit to be erected, installed or operated in or upon the demised premises, any signs or other similar advertising device without having first obtained the approval of the VILLAGE.

9. Land Condition at End of License. Licensee shall disc/till the land after crops have been removed and return the land to its original condition, unless otherwise approved by the Village Board, by no later than November 30, 2023.

10. Nonassignment or Subletting. Licensee shall not assign this agreement and its rights, in whole or in part, except with the prior written consent of the VILLAGE.

11. Default. In the event that Licensee shall fail to pay the agreed upon License Fee the VILLAGE shall have the right to terminate this License Agreement. In the event Licensee fails to keep and perform or shall violate the terms, covenants and conditions of this license agreement on its part to be kept and performed and Licensee shall not have cured or corrected this failure or violation within ten (10) days after written notice shall have been given to Licensee, the VILLAGE shall have the right to terminate this license agreement.

Upon the occurrence one or more of the events of default, Licensee's right to possession of the demised premises shall terminate, and Licensee shall surrender possession of the demised premises immediately. In this event, Licensee grants to the VILLAGE full and free license to enter into and upon the premises or any part of them to take possession with or without process of law and to expel and remove the Licensee.

12. Not Joint Venture. It is mutually understood and agreed that nothing contained in this License Agreement is intended, or shall be construed as, in any way creating or establishing the relationship of co-partners or joint venturers between the parties or as constituting the Licensee as the agent or representative of VILLAGE for any purpose or in any manner.

13. Rules and Regulations. Licensee shall observe all of the VILLAGE'S and Washington County ordinances as well as the State of Wisconsin Statutes regarding activity on the farmed property.

14. Termination Without Cause. If this License Agreement is determined to be invalid or beyond the authority of the VILLAGE or if the Village Board without cause acts to terminate this License Agreement, Licensee shall cease using the demised premises as an extension of its operation and shall abandon the same within 10 days after written notification of the termination.

15. Entire Agreement/Amendment. The License Agreement contains the entire agreement of the parties and there are no other promises or conditions in any other agreement whether oral or written. This License Agreement may be modified or amended in writing, if the writing is signed by both parties and approved by the Village Board with a favorable recommendation from the Board of Public Works.

16. Severability. If any portion of this License Agreement shall be held to be invalid or unenforceable for any reason, the remaining provisions shall continue to be valid and enforceable. If a Court finds that any provision of the License Agreement is invalid or enforceable, then such provision shall be deemed to be written, construed, and enforced as so limited.

17. Governing Law. The License shall be construed in accordance with the laws in the State of Wisconsin.

IN WITNESS WHEREOF, the parties hereto have executed this license agreement on the day and year first above written.

License Issuer:

VILLAGE OF JACKSON

By:_____
Brian J. Heckendorf, Village President

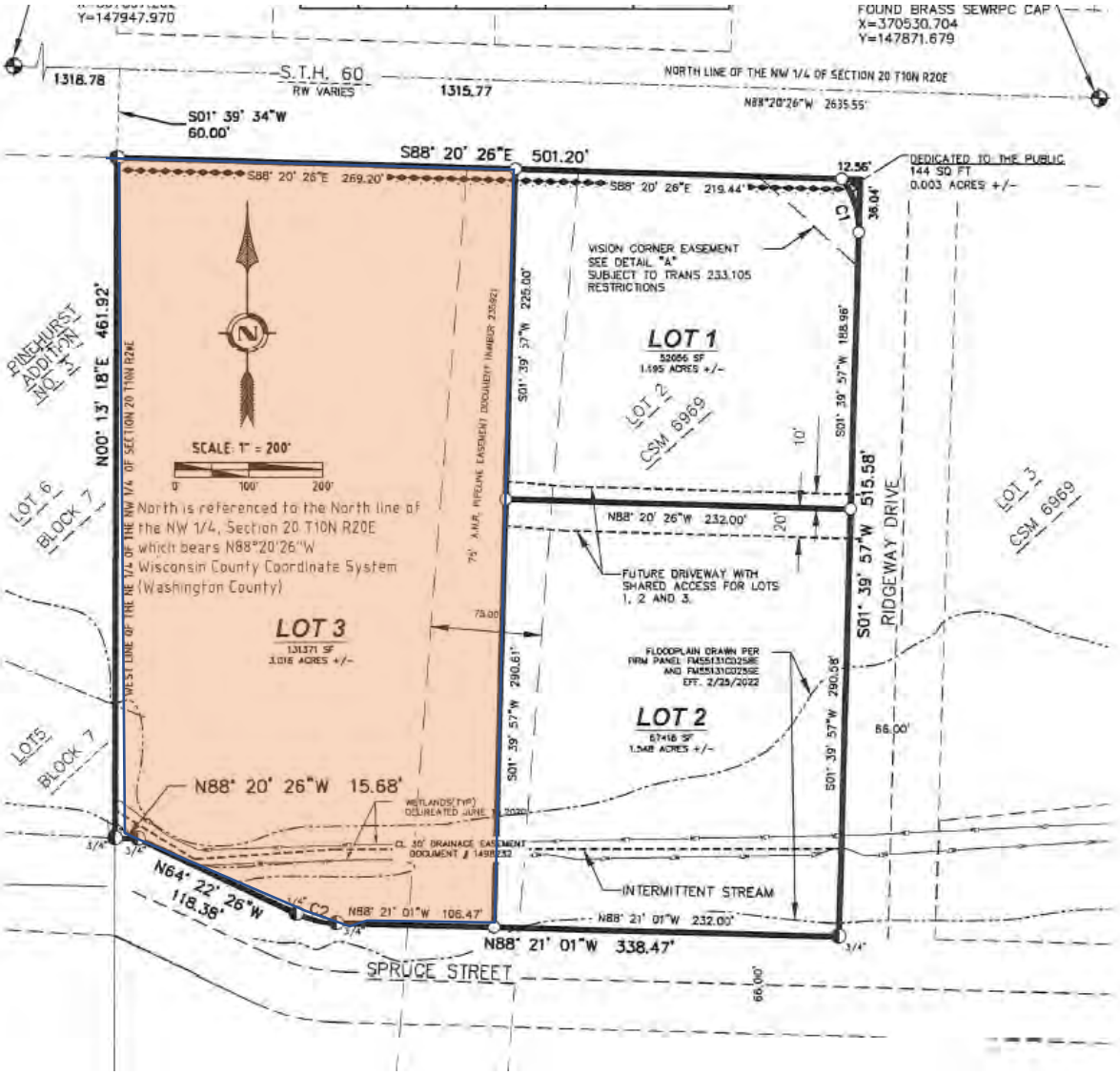
Attest:_____
Jilline Dobratz, Village Clerk

Licensee:

Robert Loduha

By:_____
Robert Loduha

EXHIBIT A


Y=147947.970
FOUND BRASS SEWRPC CAP
X=3705530.704
Y=147871.679
1316.78
S.T.H. 60
RW VARIES
1315.77
NORTH LINE OF THE NW 1/4 OF SECTION 20 T10N R20E
N88°20'26"W 2635.55'
S01° 39' 34"W
60.00'
S88° 20' 26"E 501.20'
S88° 20' 26"E 269.20'
S88° 20' 26"E 219.44'
12.56'
DEDICATED TO THE PUBLIC
144 SQ FT
0.003 ACRES +/-
C1
38.04'
VISION CORNER EASEMENT
SEE DETAIL "A"
SUBJECT TO TRANS 233,105
RESTRICTIONS
LOT 1
52056 SF
1.195 ACRES +/-
LOT 2
CSM 6969
S01° 39' 57"W 225.00'
S01° 39' 57"W 188.96'
10'
N00° 13' 18"E 461.92'
PINEHURST ADDITION NO. 1
WEST LINE OF THE NE 1/4 OF THE NW 1/4 OF SECTION 20 T10N R20E
SCALE: 1" = 200'
0'
100'
200'
North is referenced to the North line of the NW 1/4, Section 20 T10N R20E which bears N88°20'26"W Wisconsin County Coordinate System (Washington County)
75' A.M.R. PIPELINE EASEMENT DOCUMENT NUMBER 235821
LOT 6
BLOCK 7
LOT 3
131371 SF
3.016 ACRES +/-
N88° 20' 26"W 232.00'
20'
FUTURE DRIVEWAY WITH SHARED ACCESS FOR LOTS 1, 2 AND 3.
75.00'
FLOODPLAIN DRAWN PER FIRM PANEL FM55131C0259E AND FM55131C0259E EFF. 2/25/2022
LOT 2
67418 SF
1.548 ACRES +/-
S01° 39' 57"W 290.61'
S01° 39' 57"W 290.58'
S01° 39' 57"W 515.58'
RIDGEWAY DRIVE
LOT 3
CSM 6969
LOT 5
BLOCK 7
N88° 20' 26"W 15.68'
WETLANDS (TYP) DELINEATED JUNE 2022
CL 30' DRAINAGE EASEMENT DOCUMENT # 1498232
N64° 22' 26"W
118.38'
C2
N88° 21' 01"W 106.47'
N88° 21' 01"W 232.00'
N88° 21' 01"W 338.47'
INTERMITTENT STREAM
SPRUCE STREET
66.00'
86.00'

Memo

To: Jen Keller, Village Administrator

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

Subject: STH 60 (Main St) – Streetlighting Replacement Project
Review of Bids

Date: April 21, 2023

CC: Village Board; Board of Public Works

Per the scheduled reconstruction of STH 60 (Main Street) by WisDOT in 2024, and the Jackson Sewer and Water Utilities taking the opportunity to replace underground utility prior to the road reconstruction, the next item for the Village is to address the failing streetlights along STH 60. The current poles are owned and operated by We-Energies, and We-Energies has stated they will not replace any of the streetlights before the WisDOT reconstruction project. The opportunity is here for the Village to install their own lights and have the We-Energies lights removed.

KL Engineering has been hired to help in the design and selection of the new streetlights. Currently, there are 68 poles with 33 flags, and 35 banners. The plan is to reduce the number of poles to 36, which will create a cost savings for the Village. The Village pays for the streetlights (poles rental charge and electric) for a monthly cost (in 2020) of $18.03 per pole. The 68 poles cost the Village $1,226.04 per month or $14,712.48 a year.

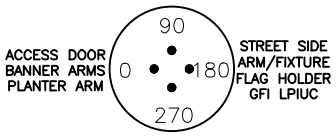
We have selected the pole and fixture assemblies from Mlazger Associates (see attached). The assembly will include a flag holder, and an area for a 2 ft x 4 ft banner. The pole has an outlet for lighted Christmas Decorations.

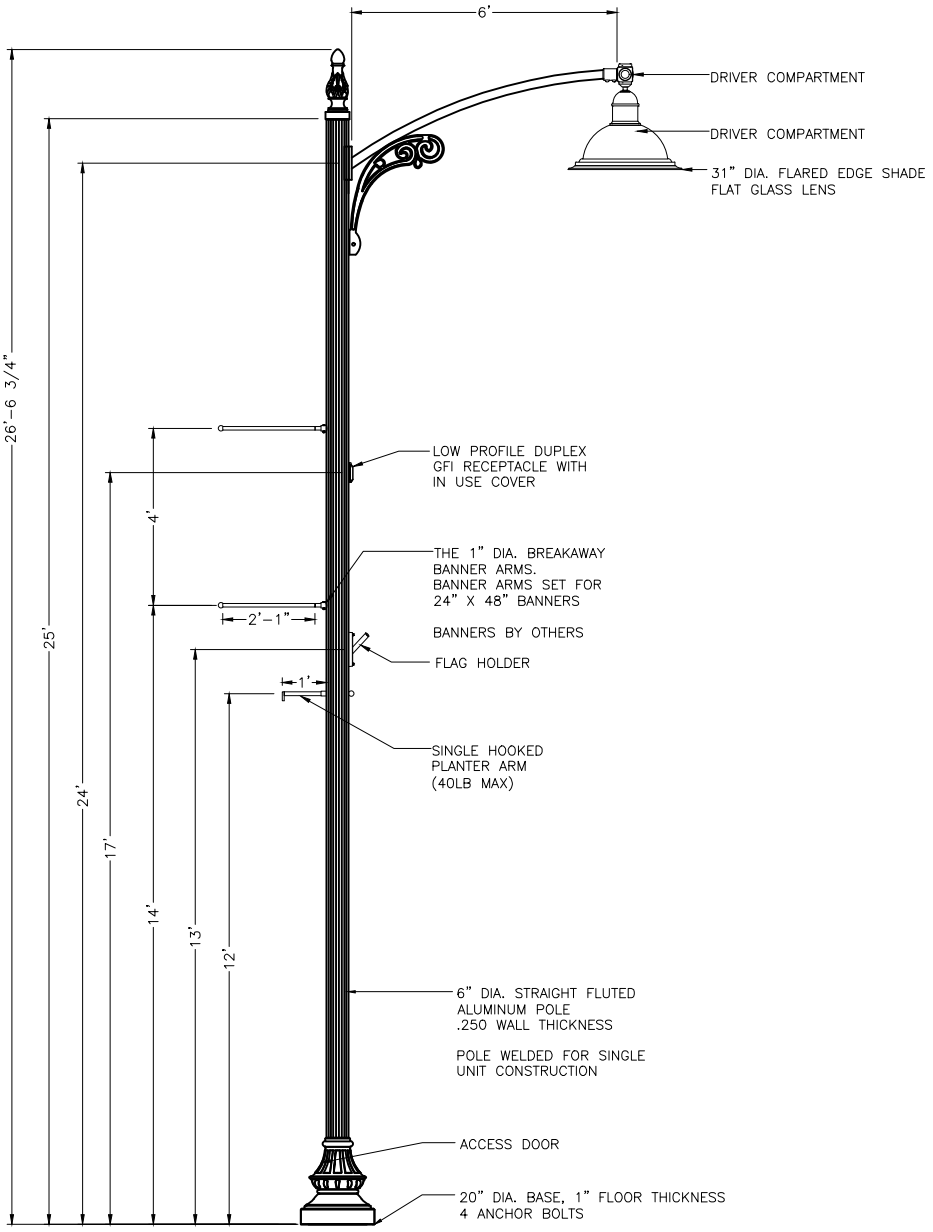
There were three (3) bidders with WIL-Surge Electric, Inc. being the low bidder at $378,175.82. The project is being funded by the Capital Improvement find.

If you have any questions, please let me know.

Brian W. Kober, P.E.

CONCEPT





REV	REVISIONS	DATE	RVSD
A	ORIGINAL	2/8/23	

DRAWN MR

SCALE

MAIN ST
VILLAGE OF JACKSON, WI

1A-1531LED-F-40L40T5-MDL016-FG-HSHN/DAG6/5225FP6-.250-RDBP-
GFI LPIUC-FH-BDBA6-26-SHPA/BKT

SternbergLighting
ESTABLISHED 1923 / EMPLOYEE OWNED

POLE HEIGHTS HAVE
A TOLERANCE OF
+ OR - 2"

DRAWING NUMBER
CONCEPT2

GREMMER
& ASSOCIATES, INC.
CONSULTING ENGINEERS

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

April 20, 2026

Village of Jackson
W194 N16660 Eagle Drive
Jackson, WI 53037

Attention: Brian Kober
Director of Public Works

Subject: STH 60 – Street Lighting
Industrial Drive – Ridgeway Drive
Project No. VOJ 23-02
Bid Review

Dear Mr. Kober:

We have evaluated the bids received on April 20th, 2023 for the STH 60 Street Lighting.

Three bids were received and are summarized below:

Contractor	Bid Total
WIL-Surge Electric, Inc.	$378,175.82
Pro Electric, Inc.	$551,097.41
Circle Electric, Inc.	$609,324.00

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

Sincerely,

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

Enclosures:
Bid Tabulation
Contractor Bid Form

STH 60 - Street Lighting (#8412888)
Owner: Village of Jackson
Solicitor: Gremmer & Associates
04/20/2023 02:00 PM CDT

				Engineer Estimate		WIL-surge Electric, Inc		Pro Electric, Inc.		Circle Electric, Inc.	
Item Code	Item Description	UofM	Quantity	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension
619.1000	Mobilization	EACH	1	$7,500.00	$7,500.00	$15,428.00	$15,428.00	$41,342.56	$41,342.56	$19,015.23	$19,015.23
628.7015	Inlet Protection Type C	EACH	25	$75.00	$1,875.00	$89.00	$2,225.00	$174.01	$4,350.25	$78.52	$1,963.00
643.5000	Traffic Control	LS	1	$3,500.00	$3,500.00	$16,871.00	$16,871.00	$54,136.01	$54,136.01	$15,100.05	$15,100.05
653.0164	Pull Boxes Non-Conductive 24x42-Inch	EACH	17	$1,800.00	$30,600.00	$987.00	$16,779.00	$2,564.36	$43,594.12	$3,425.57	$58,234.69
654.0105	Concrete Bases Type 5	EACH	36	$1,200.00	$43,200.00	$891.00	$32,076.00	$1,376.34	$49,548.24	$1,432.54	$51,571.44
655.0610	Electrical Wire Lighting 12 AWG	LF	7629	$0.95	$7,247.55	$0.92	$7,018.68	$0.78	$5,950.62	$0.71	$5,416.59
655.0620	Electrical Wire Lighting 8 AWG	LF	20342	$1.60	$32,547.20	$1.68	$34,174.56	$1.22	$24,817.24	$1.31	$26,648.02
655.0625	Electrical Wire Lighting 6 AWG	LF	30513	$1.80	$54,923.40	$1.81	$55,228.53	$1.56	$47,600.28	$1.75	$53,397.75
671.0212	Conduit HDPE Directional Bore 1-Duct 2-Inch	LF	10835	$25.00	$270,875.00	$13.79	$149,414.65	$19.68	$213,232.80	$29.14	$315,731.90
SPV.0060.01	Install Village Furnished Lighting Unit	EACH	36	$500.00	$18,000.00	$832.00	$29,952.00	$1,537.28	$55,342.08	$1,547.94	$55,725.84
SPV.0060.02	Install Village Furnished Meter Breaker Pedestal	EACH	2	$1,000.00	$2,000.00	$6,910.00	$13,820.00	$1,451.73	$2,903.46	$1,297.79	$2,595.58
SPV.0180.01	Concrete Restoration	SY	3.3	$50.00	$165.00	$348.00	$1,148.40	$1,065.03	$3,514.60	$472.76	$1,560.11
SPV.0180.02	Asphalt Restoration	SY	5	$50.00	$250.00	$808.00	$4,040.00	$953.03	$4,765.15	$472.76	$2,363.80
			Base Bid Total:		**$472,683.15**		**$378,175.82**		**$551,097.41**		**$609,324.00**

DOCUMENT 00300

BID FORM

OWNER: Village of Jackson, Wisconsin

PROJECT: STH 60- Street Lighting

NUMBER: VOJ 23-02

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

1.01 The undersigned Bidder proposes and agrees, if this Bid is accepted, to enter into an Agreement with OWNERS in the form included in the Bidding Documents to perform all Work as specified or indicated in the Bidding Documents for the prices and within the times indicated in this Bid and in accordance with the other terms and conditions of the Bidding Documents.

2.01 Bidder accepts all of the terms and conditions of the Advertisement or Invitation to Bid and Instructions to Bidders, including without limitation those dealing with the disposition of Bid security. The Bid will remain subject to acceptance for 60 days after the Bid opening, or for such longer period of time that Bidder may agree to in writing upon request of OWNERS.

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

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

Addendum No.	Addendum Date
N/A - no addendums	

B. Bidder has visited the Site and become familiar with and is satisfied as to the general, local and Site conditions that may affect cost, progress, and performance of the work.

C. Bidder is familiar with and is satisfied as to all federal, state and local Laws and Regulations that may affect cost, progress and performance of the Work.

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

E. Bidder does not consider that any further examinations, investigations, exploration, tests, studies, or data are necessary for the determination of this Bid for performance of the Work at the price(s) bid and within the times and in accordance with the other terms and conditions of the Bidding Documents.

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

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

H. Bidder has given ENGINEER written notice of all conflicts, errors, ambiguities, or discrepancies that Bidder has discovered in the Bidding Documents, and the written resolution thereof by ENGINEER is acceptable to Bidder.

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

4.01 Bidder further represents that this Bid is genuine and not made in the interest of or on behalf of any undisclosed individual or entity and is not submitted in conformity with any agreement or rules of any group, association, organization or corporation; Bidder has not directly or indirectly induced or solicited any other Bidder to submit a false or sham Bid; Bidder has not solicited or induced any individual or entity to refrain from bidding; and Bidder has not sought by collusion to obtain for itself any advantage over any other Bidder or over OWNERS.

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

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

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

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

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

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

SUBMITTED on April 20th, 2023.

If BIDDER is:

An Individual

By: N/A (SEAL)
(Individual's Name Typed or Printed)

doing business as N/A

Business address:

N/A

Phone No.: N/A Fax No.: N/A

A Partnership

Partnership Name: N/A (SEAL)

By: N/A
(Signature of general partner -- attach evidence of authority to sign)

Name (typed or printed): N/A

Business address: N/A

Phone No. N/A Fax No. N/A

A Corporation

By: Wil-Surge Electric, Inc.
(Corporation name)

State of Incorporation: Wisconsin

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

Service

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

Name (typed or printed): Daryl Willing

President
(Title)

(Corporate Seal)

Attest: Amanda Rae Pintor
(Secretary)

Business address: 13201 W Silver Spring Dr. Butler, WI 53007

Phone No.: 262-781-9210 Fax No.: N/A

A Joint Venture

Joint Venturer Name: N/A (SEAL)

By: N/A
(Signature -- attach evidence of authority to sign)

Title: N/A

Business Address

N/A

Phone No.: N/A Fax No.: N/A

Joint Venturer Name: N/A (SEAL)

By: N/A
(Signature -- attach evidence of authority to sign)

Title: N/A

Business Address
N/A

Phone No.: N/A Fax No.: N/A

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

N/A

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

END OF DOCUMENT

DOCUMENT 00310

BID SCHEDULE

Item No	Item Description	Units	Quantity	Unit Price	Bid Amount
619.1000	Mobilization	EACH	1	$ 15,428.00	$ 15,428.00
628.7015	Inlet Protection Type C	EACH	25	$ 89.00	$ 2,225.00
643.5000	Traffic Control	LS	1	$ 16,871.00	$ 16,871.00
653.0164	Pull Boxes Non-Conductive 24x42-Inch	EACH	17	$ 987.00	$ 16,779.00
654.0105	Concrete Bases Type 5	EACH	36	$ 891.00	$ 32,076.00
655.0610	Electrical Wire Lighting 12 AWG	LF	7,629	$ 0.92	$ 7,018.68
655.0620	Electrical Wire Lighting 8 AWG	LF	20,342	$ 1.68	$ 34,174.56
655.0625	Electrical Wire Lighting 6 AWG	LF	30,513	$ 1.81	$ 55,228.53
671.0212	Conduit HDPE Directional Bore 1-Duct 2-Inch	LF	10,835	$ 13.79	$ 149,414.65
SPV.0060.01	Install Village Furnished Lighting Unit	EACH	36	$ 832.00	$ 29,952.00
SPV.0060.02	Install Village Furnished Meter Breaker Pedestal	EACH	2	$ 6,910.00	$ 13,820.00
SPV.0180.01	Concrete Restoration	SY	3.3	$ 348.00	$ 1,148.40
SPV.0180.02	Asphalt Restoration	SY	5	$ 808.00	$ 4,040.00
				BID TOTAL	$ 378,175.82

BID BOND

KNOW ALL MEN BY THESE PRESENTS:

That we,
Wil-Surge Electric Inc.
as Principal, (hereinafter called the "Principal"), and Merchants National Bonding, Inc.
6700 Westown Parkway, West Des Moines, IA 50266-7754 , a corporation duly organized under the laws of the State of Iowa , as Surety, (hereinafter called the "Surety"), are held and firmly bound unto
Village of Jackson (DPW) - W194 N16660 Eagle Drive, Jackson, WI 53037
as Obligee, (hereinafter called the "Obligee"), in the sum of Five Percent (5%) of Principal's Bid
Dollars ($ ----------), for the payment of which sum well and truly to be made, the said Principal and the said Surety, bind ourselves, our heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

WHEREAS, the Principal has submitted a bid for

STH 60- Street Lighting

Project No. VOJ 23-02

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

Signed and sealed this 19th day of April A.D., 2023

Witness

Wil-Surge Electric Inc.
Principal
(SEAL)
Daryl Willing, President

Witness

Merchants National Bonding, Inc.
Surety
By (SEAL)
Chris Brehmer, *Attorney-in-Fact*

MERCHANTS NATIONAL BONDING, INC. INCORPORATED -o- 2003

Printed in cooperation with the American Institute of Architects (AIA) by Merchants National Bonding, Inc.
Merchants National Bonding, Inc. vouches that the language in the document conforms exactly to the language used in AIA Document A-310, February 1970 Edition.
BID70000ZZ0701f

MERCHANTS BONDING COMPANY

POWER OF ATTORNEY

Know All Persons By These Presents, that MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC., both being corporations of the State of Iowa (herein collectively called the "Companies") do hereby make, constitute and appoint, individually,

Chris Brehmer; Jason A Braatz; Linda A Pupp; Melissa Babiak; Randy L Brehmer; Terence R Geszvain

their true and lawful Attorney(s)-in-Fact, to sign its name as surety(ies) and to execute, seal and acknowledge any and all bonds, undertakings, contracts and other written instruments in the nature thereof, on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

This Power-of-Attorney is granted and is signed and sealed by facsimile under and by authority of the following By-Laws adopted by the Board of Directors of Merchants Bonding Company (Mutual) on April 23, 2011 and amended August 14, 2015 and adopted by the Board of Directors of Merchants National Bonding, Inc., on October 16, 2015.

"The President, Secretary, Treasurer, or any Assistant Treasurer or any Assistant Secretary or any Vice President shall have power and authority to appoint Attorneys-in-Fact, and to authorize them to execute on behalf of the Company, and attach the seal of the Company thereto, bonds and undertakings, recognizances, contracts of indemnity and other writings obligatory in the nature thereof."

"The signature of any authorized officer and the seal of the Company may be affixed by facsimile or electronic transmission to any Power of Attorney or Certification thereof authorizing the execution and delivery of any bond, undertaking, recognizance, or other suretyship obligations of the Company, and such signature and seal when so used shall have the same force and effect as though manually fixed."

In connection with obligations in favor of the Florida Department of Transportation only, it is agreed that the power and aut hority hereby given to the Attorney-in-Fact includes any and all consents for the release of retained percentages and/or final estimates on engineering and construction contracts required by the State of Florida Department of Transportation. It is fully understood that consenting to the State of Florida Department of Transportation making payment of the final estimate to the Contractor and/or its assignee, shall not relieve this surety company of any of its obligations under its bond.

In connection with obligations in favor of the Kentucky Department of Highways only, it is agreed that the power and authority hereby given to the Attorney-in-Fact cannot be modified or revoked unless prior written personal notice of such intent has been given to the Commissioner-Department of Highways of the Commonwealth of Kentucky at least thirty (30) days prior to the modification or revocation.

In Witness Whereof, the Companies have caused this instrument to be signed and sealed this 11th day of February , 2020 .

MERCHANTS NATIONAL BONDING, INC. -o- 2003

MERCHANTS BONDING COMPANY (MUTUAL) INCORPORATED -o- 1933

MERCHANTS BONDING COMPANY (MUTUAL)
MERCHANTS NATIONAL BONDING, INC.

By Larry Taylor
President

STATE OF IOWA
COUNTY OF DALLAS ss.
On this 11th day of February 2020 , before me appeared Larry Taylor, to me personally known, who being by me duly sworn did say that he is President of MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC.; and that the seals affixed to the foregoing instrument are the Corporate Seals of the Companies; and that the said instrument was signed and sealed in behalf of the Companies by authority of their respective Boards of Directors.

NOTARIAL SEAL IOWA

POLLY MASON
Commission Number 750576
My Commission Expires
January 07, 2023

Polly Mason
Notary Public

(Expiration of notary's commission does not invalidate this instrument)

I, William Warner, Jr., Secretary of MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC., do hereby certify that the above and foregoing is a true and correct copy of the POWER-OF-ATTORNEY executed by said Companies, which is still in full force and effect and has not been amended or revoked.

In Witness Whereof, I have hereunto set my hand and affixed the seal of the Companies on this 19th day of April , 2023 .

MERCHANTS NATIONAL BONDING, INC. -o- 2003

MERCHANTS BONDING COMPANY (MUTUAL) INCORPORATED -o- 1933

William Warner Jr.
Secretary

POA 0018 (1/20)

State of Wisconsin
Department of Workforce Development
Equal Rights Division

Disclosure of Ownership

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

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

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

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

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

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

Other Construction Business

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

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

Print the Name of Authorized Officer Daryl Willing			
Authorized Officer Signature	Date Signed 4/19/2023		
Corporation, Partnership or Sole Proprietorship Name Wil-Surge Electric, Inc. - Corporation			
Street Address or P O Box 13201 W Silver Spring Dr.	City Butler	State WI	Zip Code 53007

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

ERD-7777-E (R. 01/2011)

GREMMER
& ASSOCIATES, INC.
CONSULTING ENGINEERS

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

April 20, 2023

Village of Jackson
W194 N16660 Eagle Drive
Jackson, WI 53037

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

Subject: Project: VOJ 22-01
STH 60 Utility Upgrades
CTH P – Ridgeway Drive
Pay Request #3

Dear Mr. Kober:

Enclosed you will find Pay Request #3 for the STH 60 Utility Upgrades project in the Village of Jackson. The total amount, due to the contractor, has been reduced by five percent (5%) for retainage but not to exceed maximum retainage. This is per Article 6.02.A.1 Progress Payments; Retainage, of Contract Document 00500, Agreement:

Total work completed to date	= $1,212,731.36
Work completed, Pay Request #3	= $922,473.31
Retainage, Pay Request #3 (5%)	= $46,123.67
Amount due to Contractor, Pay Request #3	= $876,349.64

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

Sincerely,

Todd Drew

Todd Drew
Project Inspector
Gremmer & Associates, Inc.

Progress Estimate - Unit Price Work

Contractor's Application for Payment No. 3

For (Project): **ST 60**

Application Date: **4/18/2023**

Application Period: 3/18/23 - 4/14/23

A	B	C	D	E	F	G	H	I	J	K	L	M
						Work Completed Previously		Work Completed This Period		Stored Material	Total Work Completed to Date	
Item No.	Description	Unit	Estimated Quantity	Bid Unit Price	Bid Item Value ($)	Estimated Quantity Installed	Value of Work Installed ($)	Estimated Quantity Installed	Value of Work Installed ($)	Value of Stored Materials($)	Estimated Quantity Installed	Value of Work Installed ($)
100-01	Removing curb	LF	6	7.00	42.00							
100-02	Removing Curb & Gutter	LF	960	5.00	4,800.00			20.00	$100.00		**20.00**	$100.00
100-03	**Removing Concrete Sidewalk and Driveways**	**SY**	**1205**	**5.00**	6,025.00	**41.77**	$208.85	22.89	$114.45		**64.66**	$323.30
100-04	Base Aggregate Dense 1 1/4-inch	TON	1875	15.80	29,625.00			26.70	$421.86		**26.70**	$421.86
100-05	Base Aggregate Open-Graded	TON	1130	23.00	25,990.00							
100-06	Concrete Driveway 6-inch	SY	505	75.65	38,203.25							
100-07	Concrete Driveway 8-inch	SY	80	77.00	6,160.00							
100-08	Drilled Tie Bars	EA	525	9.00	4,725.00							
100-09	HMA Pavement 3 MT 58-28 S	TON	1110	275.00	305,250.00							
100-10	HMA Pavement 4 MT 58-28 S	TON	67	510.00	34,170.00							
100-11	**Asphaltic Surface**	**TON**	**17**	**510.00**	8,670.00							
100-12	Asphaltic Surface Driveways and Field Entrances	TON	50	510.00	25,500.00							
100-13	Concrete Cur Type D	LF	6	48.00	288.00							
100-14	Concrete Curb & Gutter 30-inch Type D	LF	960	42.75	41,040.00							
100-15	Concrete Sidewalk 5-inch	SF	5520	8.00	44,160.00							
100-16	Concrete Steps	SF	30	55.00	1,650.00							

Adapted from EJCDC C-620 Contractor's Application for Payment
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For (Project): **ST 60**								**Application Date:**	**4/18/2023**			
Application Period:	3/18/23 - 4/14/23											
A	**B**	**C**	**D**	**E**	**F**	**G**	**H**	**I**	**J**	**K**	**L**	**M**
						Work Completed Previously		**Work Completed This Period**		**Stored Material**	**Total Work Completed to Date**	
Item No.	**Description**	**Unit**	**Estimated Quantity**	**Bid Unit Price**	**Bid Item Value ($)**	**Estimated Quantity Installed**	**Value of Work Installed ($)**	**Estimated Quantity Installed**	**Value of Work Installed ($)**	**Value of Stored Materials($)**	**Estimated Quantity Installed**	**Value of Work Installed ($)**
100-17	Pipe Underdrain Wrppped 4-inch	LF	200	55.00	11,000.00							
100-18	Mobllization	EA	1	35,000.00	35,000.00							
100-19	Lawn Restoration	SY	900	10.00	9,000.00							
100-20	Inlet Protection Type C	EA	35	55.00	1,925.00	**32.00**	$1,760.00	10.00	$550.00		**42.00**	$2,310.00
100-21	Geotextile Type SAS	SY	945	2.50	2,362.50							
100-22	Marking Line Pain 4-inch	LF	6405	1.35	8,646.75							
100-23	Marking Line Pain 8-inch	LF	225	2.55	573.75							
100-24	arking Arrow Paint	EA	5	95.00	475.00							
100-25	Marking Word Paint	EA	1	125.00	125.00							
100-26	Marking Railroad Crossing Paint	EA	2	450.00	900.00							
100-27	Marking Stop Line Paint 18-inch	LF	45	5.85	263.25							
100-28	Marking Diagonal Paint 6-inch	LF	6	2.25	13.50							
100-29	Marking Crosswalk Paint Transverse Line 6-inch	LF	205	2.25	461.25							
100-30	Marking Crosswalk Paint Block Style 24-inch	LF	25	7.75	193.75							
100-31	Conduit Loop Detector	LF	224	16.50	3,696.00							
100-32	Loop Detector Wire	LF	800	2.35	1,880.00							

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Progress Estimate - Unit Price Work

Contractor's Application for Payment No. 3

For (Project): **ST 60**

Application Date: **4/18/2023**

Application Period: 3/18/23 - 4/14/23

A	B	C	D	E	F	G	H	I	J	K	L	M
						Work Completed Previously		**Work Completed This Period**		**Stored Material**	**Total Work Completed to Date**	
Item No.	**Description**	**Unit**	**Estimated Quantity**	**Bid Unit Price**	**Bid Item Value ($)**	**Estimated Quantity Installed**	**Value of Work Installed ($)**	**Estimated Quantity Installed**	**Value of Work Installed ($)**	**Value of Stored Materials($)**	**Estimated Quantity Installed**	**Value of Work Installed ($)**
100-33	Sawing Asphalt	LF	8,760	2.00	17,520.00	**2,289.10**	$4,578.20	3,612.50	$7,225.00		**5,901.60**	$11,803.20
100-34	Sawing Concrete	LF	2625	3.00	7,875.00	**97.00**	$291.00	71.00	$213.00		**168.00**	$504.00
100-35	Remove and Replace Retaining Wall	LS	1	8,990.00	8,990.00							
100-36	Traffic Control and Detour	LS	1	25,000.00	25,000.00	**0.50**	$12,500.00	0.25	$6,250.00		**0.75**	$18,750.00
100-37	Excavating, Hauling, and Disposal of Contaminated Soil	TON	990	45.00	44,550.00							
200-01	Remove and Replace Sanitary Manhole Casting and Adjustment Rings	EA	27	4,500.00	121,500.00	**1.00**	$4,500.00				**1.00**	$4,500.00
200-02	Connect to Existing Sanitary Sewer Manhole	EA	1	2,000.00	2,000.00							
200-03	Connect to Existing Sanitary Sewer Main	EA	3	2,000.00	6,000.00	**2.00**	$4,000.00				**2.00**	$4,000.00
200-04	Sanitary Sewer PVC 10-inch, Granular Backfill	LF	232	200.00	46,400.00	**70.00**	$14,000.00				**70.00**	$14,000.00
200-05	Sanitary Sewer PVC 8-inch, Slurry Backfill	LF	1,099	243.00	267,057.00	**3.00**	$729.00	547.00	$132,921.00		**550.00**	$133,650.00
200-06	Sanitary Sewer PVC 10-inch, Slurry Backfill	LF	39	300.00	11,700.00							
200-07	Sanitary Sewer PVC 12-inch, Slurry Backfill	LF	1402	325.00	455,650.00	**166.00**	$53,950.00	1,171.00	$380,575.00		**1,337.00**	$434,525.00
200-07	**Sanitary Sewer Lateral 6-inch, Granular Backfill**	**LF**	**615**	**145.00**	89,175.00	**31.00**	$4,495.00	89.50	$12,977.50		**120.50**	$17,472.50
200-08	**Sanitary Sewer Lateral 6-inch, Slurry Backfill**	**LF**	**310**	**197.00**	61,070.00	**18.00**	$3,546.00	228.50	$45,014.50		**246.50**	$48,560.50
200-09	**Sanitary Manholes 4-Ft Diameter with Casting**	**EA**	**10**	**6,500.00**	65,000.00	**1.00**	$6,500.00	5.00	$32,500.00		**6.00**	$39,000.00
200-10	**Sanitary Outside Deop Manholes 4-FT Diameter with Casting**	**EA**	**2**	**9,518.00**	19,036.00			1.00	$9,518.00		**1.00**	$9,518.00

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Progress Estimate - Unit Price Work

Contractor's Application for Payment No. 3

For (Project): **ST 60**

Application Date: **4/18/2023**

Application Period: 3/18/23 - 4/14/23

A	B	C	D	E	F	G	H	I	J	K	L	M
						Work Completed Previously		Work Completed This Period		Stored Material	Total Work Completed to Date	
Item No.	Description	Unit	Estimated Quantity	Bid Unit Price	Bid Item Value ($)	Estimated Quantity Installed	Value of Work Installed ($)	Estimated Quantity Installed	Value of Work Installed ($)	Value of Stored Materials($)	Estimated Quantity Installed	Value of Work Installed ($)
200-11	**Abandon Sanitary Sewer - Jackson Drive**	**LS**	**1**	**1,500.00**	1,500.00							
200-12	**Sanitary Sewer Lateral Pipe Bursting**	**LF**	**3000**	**139.00**	417,000.00			1,966.00	$273,274.00		**1,966.00**	$273,274.00
200-13	**Funish and install 36" cleanout manhole with casting**	**LS**	**1**	**3,645.00**	3,645.00							
200-14	**Repair Existing Storm Laterals not shown on plan**	**EA**	**6**	**448.00**	2,688.00			10.00	$4,480.00		**10.00**	$4,480.00
300-01	**Removing Hydrant**	**EA**	**2**	**1,100.00**	2,200.00							
300-02	**Connect to Existing Water Valve**	**EA**	**2**	**2,500.00**	5,000.00							
300-03	**Connect to Existing Water Main Pipe**	**EA**	**3**	**3,850.00**	11,550.00							
300-04	**Remove and Replace Water Serice Curb Box**	**EA**	**100**	**2,800.00**	280,000.00	**64.00**	$179,200.00				**64.00**	$179,200.00
300-05	**Water Main PVC 6-inch, Slurry Backfill**	**LF**	**45**	**315.00**	14,175.00							
300-06	**Water Main PVC 12-inch, Slurry Backfill**	**LF**	**12**	**550.00**	6,600.00							
300-07	**Water Service Pipe 1 1/4-inch, Granular Backfill**	**LF**	**168**	**150.00**	25,200.00							
300-08	**Water Service Pipe 1 1/4-inch, Slurry Backfill**	**LF**	**88**	**200.00**	17,600.00			42.00	$8,400.00		**42.00**	$8,400.00
300-09	**Water Service Saddle, Corporation Stop, Curb Stop, Curb Box and Couplings 1 1/4-inch**	**EA**	**7**	**1,400.00**	9,800.00							
300-10	**Water Gate Valve 12-inch**	**EA**	**1**	**5,200.00**	5,200.00							
300-11	**Water 45 Degree Bend 6-inch**	**EA**	**1**	**500.00**	500.00							
300-12	**Water 90 Degree Bend 6-inch**	**EA**	**3**	**530.00**	1,590.00							

Adapted from EJCDC C-620 Contractor's Application for Payment
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Progress Estimate - Unit Price Work

Contractor's Application for Payment No. 3

For (Project): ST 60								Application Date:	4/18/2023			
Application Period:	3/18/23 - 4/14/23											
A	B	C	D	E	F	G	H	I	J	K	L	M
						Work Completed Previously		Work Completed This Period		Stored Material	Total Work Completed to Date	
Item No.	Description	Unit	Estimated Quantity	Bid Unit Price	Bid Item Value ($)	Estimated Quantity Installed	Value of Work Installed ($)	Estimated Quantity Installed	Value of Work Installed ($)	Value of Stored Materials($)	Estimated Quantity Installed	Value of Work Installed ($)
300-13	Hydrant	EA	2	9,000.00	18,000.00							
300-14	Temporary Blow off 2-inch	EA	1	506.00	506.00							
300-15	Connect to Existing Water Main Ipe with 12-inch Gate Valve	EA	1	4,480.00	4,480.00							
300-16	Water Main DI 12-incch with flurocarbon Gaskets, Granular Backfill	LF	247	291.00	71,877.00							
300-17	Water 22.5 Degree Bend 12-inch	EA	4	1,004.00	4,016.00							
300-18	Water Cap 12-inch	EA	2	2,216.00	4,432.00							
300-19	HDD Water service connect to main, new curb box	EA	1	4,750.00	4,750.00							
300-20	Furnish and Install 1" Curb Stop - If existing one does not fuction while replacing Curb Box	EA	6	750.00	4,500.00							
300-21	Temporary water service on Jackson Drive	LS	1	8,000.00	8,000.00							
300-22	Extra wrk involved with repairing the 12" water main near sanitary manhole #1	LS	1	7,939.00	7,939.00			1.00	$7,939.00		1.00	$7,939.00
300-23	Abarndon water service corporation stops not in service	LS	1									
TOTAL BID ITEMS					$2,834,085.00		$290,258.05		$922,473.31			$1,212,731.36

Adapted from EJCDC C-620 Contractor's Application for Payment
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Project VOJ 21-01
Coffee Connection Trail
Jackson Drive - Eagle Drive

Pay Request #3
Advance Construction - Prime Contractor

				Advance Construction		Pay Request #1		Pay Request #2		Pay Request #3		Pay Request #4		Pay Request #5		Pay Request #6		Cumulative Totals		% Complete
Item No.	Description	Units	Total	Unit Price	Bid Total	Actual Quantity	Total	Actual Quantity	Total	Actual Quantity	Total	Actual Quantity	Total	Actual Quantity	Total	Actual Quantity	Total	Actual Quantity	Total	
100-01	Removing Curb	LF	6	$7.00	$42.00		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00	0	$0.00	0%
100-02	Removing Curb & Gutter	LF	960	$5.00	$4,800.00		$0.00		$0.00	20.00	$100.00		$0.00		$0.00		$0.00	20	$100.00	2%
100-03	Removing Concrete Sidewalk and Driveways	SY	1,205	$5.00	$6,025.00	13.34	$66.70	28.43	$142.15	22.89	$114.45		$0.00		$0.00		$0.00	65	$323.30	5%
100-04	Base Aggregate Dense 1 1/4-Inch	TON	1,875	$15.80	$29,625.00		$0.00		$0.00	26.70	$421.86		$0.00		$0.00		$0.00	27	$421.86	1%
100-05	Base Aggregate Open-Graded	TON	1,130	$23.00	$25,990.00		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00	0	$0.00	0%
100-06	Concrete Driveway 6-Inch	SY	505	$75.65	$38,203.25		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00	0	$0.00	0%
100-07	Concrete Driveway 8-Inch	SY	80	$77.00	$6,160.00		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00	0	$0.00	0%
100-08	Drilled Tie Bars	EACH	525	$9.00	$4,725.00		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00	0	$0.00	0%
100-09	HMA Pavement 3 MT 58-28 S	TON	1,110	$275.00	$305,250.00		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00	0	$0.00	0%
100-10	HMA Pavement 4 MT 58-28 S	TON	67	$510.00	$34,170.00		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00	0	$0.00	0%
100-11	Asphaltic Surface	TON	17	$510.00	$8,670.00		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00	0	$0.00	0%
100-12	Asphaltic Surface Driveways and Field Entrances	TON	50	$510.00	$25,500.00		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00	0	$0.00	0%
100-13	Concrete Curb Type D	LF	6	$48.00	$288.00		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00	0	$0.00	0%
100-14	Concrete Curb & Gutter 30-Inch Type D	LF	960	$42.75	$41,040.00		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00	0	$0.00	0%
100-15	Concrete Sidewalk 5-Inch	SF	5,520	$8.00	$44,160.00		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00	0	$0.00	0%
100-16	Concrete Steps	SF	30	$55.00	$1,650.00		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00	0	$0.00	0%
100-17	Pipe Underdrain Wrapped 4-Inch	LF	200	$55.00	$11,000.00		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00	0	$0.00	0%
100-18	Mobilization	EACH	1	$35,000.00	$35,000.00		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00	0	$0.00	0%
100-19	Lawn Restoration	SY	900	$10.00	$9,000.00		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00	0	$0.00	0%
100-20	Inlet Protection Type C	EACH	35	$55.00	$1,925.00	12	$660.00	20	$1,100.00	10.00	$550.00		$0.00		$0.00		$0.00	42	$2,310.00	120%
100-21	Geotextile Type SAS	SY	945	$2.50	$2,362.50		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00	0	$0.00	0%
100-22	Marking Line Paint 4-Inch	LF	6,405	$1.35	$8,646.75		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00	0	$0.00	0%
100-23	Marking Line Paint 8-Inch	LF	225	$2.55	$573.75		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00	0	$0.00	0%
100-24	Marking Arrow Paint	EACH	5	$95.00	$475.00		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00	0	$0.00	0%
100-25	Marking Word Paint	EACH	1	$125.00	$125.00		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00	0	$0.00	0%
100-26	Marking Railroad Crossing Paint	EACH	2.0	$450.00	$900.00		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00	0	$0.00	0%
100-27	Marking Stop Line Paint 18-Inch	LF	45	$5.85	$263.25		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00	0	$0.00	0%
100-28	Marking Diagonal Paint 6-Inch	LF	6	$2.25	$13.50		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00	0	$0.00	0%
100-29	Marking Crosswalk Paint Transverse Line 6-Inch	LF	205	$2.25	$461.25		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00	0	$0.00	0%
100-30	Marking Crosswalk Paint Block Style 24-Inch	LF	25	$7.75	$193.75		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00	0	$0.00	0%
100-31	Conduit Loop Detector	LF	224	$16.50	$3,696.00		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00	0	$0.00	0%
100-32	Loop Detector Wire	LF	800	$2.35	$1,880.00		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00	0	$0.00	0%
100-33	Sawing Asphalt	LF	8,760	$2.00	$17,520.00	15	$30.00	2274.10	$4,548.20	3612.50	$7,225.00		$0.00		$0.00		$0.00	5902	$11,803.20	67%
100-34	Sawing Concrete	LF	2,625	$3.00	$7,875.00	25	$75.00	72	$216.00	71.00	$213.00		$0.00		$0.00		$0.00	168	$504.00	6%
100-35	Remove and Replace Retaining Wall	LS	1	$8,990.00	$8,990.00		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00	0	$0.00	0%
100-36	Traffic Control and Detour	LS	1	$25,000.00	$25,000.00	0.25	$6,250.00	0.25	$6,250.00	0.25	$6,250.00		$0.00		$0.00		$0.00	1	$18,750.00	75%
100-37	Excavating, Hauling, and Disposal of Contaminated Soil	TON	990	$45.00	$44,550.00		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00	0	$0.00	0%
200-01	Remove and Replace Sanitary Manhole Casting and Adjustment Rings	EACH	27	$4,500.00	$121,500.00		$0.00	1	$4,500.00		$0.00		$0.00		$0.00		$0.00	1	$4,500.00	4%
200-02	Connect to Existing Sanitary Sewer Manhole	EACH	1	$2,000.00	$2,000.00		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00	0	$0.00	0%
200-03	Connect to Existing Sanitary Sewer Main	EACH	3	$2,000.00	$6,000.00		$0.00	2	$4,000.00		$0.00		$0.00		$0.00		$0.00	2	$4,000.00	67%
200-04	Sanitary Sewer PVC 10-Inch, Granular Backfill	LF	232	$200.00	$46,400.00		$0.00	70	$14,000.00		$0.00		$0.00		$0.00		$0.00	70	$14,000.00	30%
200-05	Sanitary Sewer PVC 8-Inch, Slurry Backfill	LF	1,099	$243.00	$267,057.00		$0.00	3	$729.00	547.00	$132,921.00		$0.00		$0.00		$0.00	550	$133,650.00	50%
200-06	Sanitary Sewer PVC 10-Inch, Slurry Backfill	LF	39	$300.00	$11,700.00		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00	0	$0.00	0%
200-07A	Sanitary Sewer PVC 12-Inch, Slurry Backfill	LF	1,402	$325.00	$455,650.00		$0.00	166	$53,950.00	1171.00	$380,575.00		$0.00		$0.00		$0.00	1337	$434,525.00	95%
200-07B	Sanitary Sewer Lateral 6-Inch, Granular Backfill	LF	615	$145.00	$89,175.00		$0.00	31	$4,495.00	89.50	$12,977.50		$0.00		$0.00		$0.00	121	$17,472.50	20%
200-08	Sanitary Sewer Lateral 6-Inch, Slurry Backfill	LF	310	$197.00	$61,070.00		$0.00	18	$3,546.00	228.50	$45,014.50		$0.00		$0.00		$0.00	247	$48,560.50	80%
200-09	Sanitary Manholes 4-FT Diameter With Casting	EACH	10	$6,500.00	$65,000.00		$0.00	1	$6,500.00	5.00	$32,500.00		$0.00		$0.00		$0.00	6	$39,000.00	60%
200-10	Sanitary Outside Drop Manholes 4-FT Diameter With Casting	EACH	2	$9,518.00	$19,036.00		$0.00		$0.00	1.00	$9,518.00		$0.00		$0.00		$0.00	1	$9,518.00	50%
200-11	Abandon Sanitary Sewer - Jackson Drive	LS	1	$1,500.00	$1,500.00		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00	0	$0.00	0%
200-12	Sanitary Sewer Lateral Pipe Bursting	LF	3,000	$139.00	$417,000.00		$0.00		$0.00	1966.00	$273,274.00		$0.00		$0.00		$0.00	1966	$273,274.00	66%
200-13	Furnish and Install 36" cleanout manhole with casting		1	$3,645.00	$3,645.00		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00	0	$0.00	0%
200-14	Repair existing storm laterals not shown on plan	EACH	6	$448.00	$2,688.00		$0.00		$0.00	10.00	$4,480.00		$0.00		$0.00		$0.00	10	$4,480.00	167%
300-01	Removing Hydrant	EACH	2	$1,100.00	$2,200.00		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00	0	$0.00	0%
300-02	Connect to Existing Water Valve	EACH	2	$2,500.00	$5,000.00		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00	0	$0.00	0%
300-03	Connect to Existing Water Main Pipe	EACH	3	$3,850.00	$11,550.00		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00	0	$0.00	0%
300-04	Remove and Replace Water Service Curb Box	EACH	100	$2,800.00	$280,000.00	41	$114,800.00	23	$64,400.00		$0.00		$0.00		$0.00		$0.00	64	$179,200.00	64%
300-05	Water Main PVC 6-Inch, Slurry Backfill	LF	45	$315.00	$14,175.00		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00	0	$0.00	0%
300-06	Water Main PVC 12-Inch, Slurry Backfill	LF	12	$550.00	$6,600.00		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00	0	$0.00	0%
300-07	Water Service Pipe 1 1/4-Inch, Granular Backfill	LF	168	$150.00	$25,200.00		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00	0	$0.00	0%
300-08	Water Service Pipe 1 1/4-Inch, Slurry Backfill	LF	88	$200.00	$17,600.00		$0.00		$0.00	42.00	$8,400.00		$0.00		$0.00		$0.00	42	$8,400.00	48%
300-09	Water Service Saddle, Corporation Stop, Curb Stop, Curb Box and Couplings 1 1/4-Inch	EACH	7	$1,400.00	$9,800.00		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00	0	$0.00	0%
300-10	Water Gate Valve 12-Inch	EACH	1	$5,200.00	$5,200.00		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00	0	$0.00	0%
300-11	Water 45 Degree Bend 6-Inch	EACH	1	$500.00	$500.00		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00	0	$0.00	0%
300-12	Water 90 Degree Bend 6-Inch	EACH	3	$530.00	$1,590.00		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00	0	$0.00	0%
300-13	Hydrant	EACH	2.0	$9,000.00	$18,000.00		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00	0	$0.00	0%
300-14	Temporary Blow Off 2-Inch	EACH	1	$506.00	$506.00		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00	0	$0.00	0%
300-15	Connect to Existing Water Main Pipe with 12-Inch Gate Valve	EACH	1	$4,480.00	$4,480.00		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00	0	$0.00	0%
300-16	Water Main DI 12-Inch with Fluorocarbon Gaskets, Granular Backfill	LF	247	$291.00	$71,877.00		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00	0	$0.00	0%
300-17	Water 22.5 Degree Bend 12-Inch	EACH	4	$1,004.00	$4,016.00		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00	0	$0.00	0%
300-18	Water Cap 12-Inch	EACH	2	$2,216.00	$4,432.00		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00	0	$0.00	0%
300-19	HDD Water service connect to main, new curb box	EACH	1	$4,750.00	$4,750.00		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00	0	$0.00	0%
300-20	Furnish and Install 1" Curb Stop - if existing one does not function while replacing Curb Box	EACH	6	$750.00	$4,500.00		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00	0	$0.00	0%
300-21	Temporary water service on Jackson Drive	LS	1	$8,000.00	$8,000.00		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00	0	$0.00	0%
300-22	Extra work involved with repairing the 12"water main near sanitary manhole #1	LS	1	$7,939.00	$7,939.00		$0.00		$0.00	1.00	$7,939.00		$0.00		$0.00		$0.00	1	$7,939.00	100%
300-23	Abandon water service corporation stops not in service	LS	1		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00	0	$0.00	#DIV/0!
					$0.00		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00	0	$0.00	#DIV/0!
			TOTAL		$2,834,085.00		$121,881.70		$168,376.35		$922,473.31		$0.00		$0.00		$0.00		$1,212,731.36	42.79%

Advance original bid #	$2,713,433.75	Work completed, previous estimate	$168,376.35		
Difference / Increase of	$120,651.25	Work completed, this estimate	$922,473.31	$6,094.09	Retainage Est #1
		Total work completed	$1,212,731.36	$8,418.82	Retainage Est #2
		Retainage, this estimate	$46,123.67	$46,123.67	Retainage Est #3
		Total retainage, previous estimates	$14,512.90		
		Total retainage	$60,636.57	Max retainage to hold =	$67,835.84
		Amount due to contractor, this estimate	$876,349.64	Based off original bid price	

Jackson Parks & Recreation
N165 W20330Hickory Lane
Jackson, WI 53037
(262) 677-9665
parkrec@villageofjacksonwi.gov

MEMO

DATE 5/9/2023

TO	FROM	REGARDING
*Jackson Parks & Recreation Commission *Jackson Village Board/Budget & Finance *Jen Keller, Village Administrator *Brian Kober, Public Works Director	Kelly Valentino, CPRP Jackson Parks & Recreation Director kelly.valentino@villageofjacksonwi.gov Phone Ext: (262) 677-9665 x113	Jackson Community Center Expansion: Phase I Completion and Phase II Bid & Construction

In May of 2022, the Board was presented with a feasibility study demonstrating the need for an expansion of the Jackson Community Center. The study showed data from the Cedar Corp. Village Facilities Analysis as well as the community survey results from the 2020 Jackson Parks, Recreation & Open Space plan. The highest rating in the survey of 268 responses, was 77.74% that valued the Jackson Community Center. This study lead to the RFP, and the results within this proposal.

Attached please find the completed PHASE I support materials for the Jackson Community Center Expansion Project. I would like to thank Mr. Jack Blume and his team from Zimmerman Architects and Moore Construction for their thoughtful, thorough, and creative work on this project. In addition, much thanks to the staff, partner groups (Boys & Girls Club, Kettlebrook Church, West Bend School District, ADRC), patrons and residents for their feedback and valuable contributions throughout this planning process. It took many meetings and much collaboration to reach a design that met everyone needs while keeping the cost low by using simple, utilitarian options.

What's next? Should the JPRC make the recommendation to the Village Board/Budget & Finance, and the Village Board approve PHASE I, the next step for the Village Board/Budget & Finance is to approve moving to Phase II, which means we are moving forward with the expansion of the Jackson Community Center. We begin the bid process with Zimmerman, bring the final bids back to the JPRC and then the Village Board/Budget & Finance for approval, at which point we prepare for construction.

Funding for Phase I was approved out of the Capital Projects budget. If approved to move to Phase II, the funding would be a borrow based on the recommendation from Ehler's & Associates providing the best course of action for the Village to move forward. As a point of reference, the original Community Center was funded through a Community Development Authority loan, which at the time offered the best rates and structure for this type of project.

Sample Motion: Move to approve the Jackson Community Center PHASE I documents as presented and proceed to PHASE II bid and construction preparation, authorizing the Village Administrator to work with staff and Ehler's to prepare funding options for the Board to consider along with final construction bids.

Thank you for helping to make Jackson a place to call HOME!

Kelly Valentino

THANK YOU!

JACKSON PARKS & RECREATION

JACKSON COMMUNITY CENTER EXPANSION FEASIBILITY REPORT

Building Overview

April 8, 2008

GROTH DESIGN GROUP

Jackson Community Center

JACKSON, WISCONSIN

May 26, 2022

OVERVIEW

The ultimate purpose of this report is to be approved to go out for RFP for the Design & Bid of the Jackson Community Center Expansion Project.

The Joint Parks & Recreation Dept. was formed in 2001in a collaborative effort with the Village of Jackson, Town of Jackson and the Boys & Girls Club of Washington County (BGC). From 2001 to 2008, the department held programs and events in the local churches, schools and Village/Town Halls. It became very clear early on that a designed space was needed to serve the community properly.

In the fall of 2008, there was a ground-breaking for the construction of the new Jackson Community Center (JCC). This brought with it new partners in the Washington County Aging & Disability Resource Center (ADRC) and Kettlebrook Church (KC). And then eventually even included the West Bend School District (WBSD).

NEEDS ASSESSMENT

It became very clear, that the space was very much needed for the Community as a whole. The JCC soon became the "hub" for the Jackson. As the growth and revenue continue to grow so do the expectations and space requirements.

Most people in the Community that utilize the JCC witness the stresses of the rooms with multiple room uses. Examples are strong with our Early Learning Programs, where the Head Start Program uses the Art Room, and 3K uses the meeting room and Adult Lending Library. The 4K space also hosts many fitness programs in the evening including Yoga and Pilates. We are in a constant state of reshuffling the senior meal program from the Gathering Hall to accommodates meetings and other programs. This list could go on and on and on!

In 2016, the Village contracted with Cedar Corporation to complete a Space Needs Analysis for all Village Departments. The JCC was included in the analysis. Included is the summary page and below is the segment on the Parks & Recreation Department from that document:

"Parks & Recreation Department

While the Community Center and the Parks and Recreation Department are not a focus of this analysis, we feel that it is important to note this group. The Community Center, as for mentioned, is out of space for the current programing they are offering to the public. In the event of relocating the Police Department, it could be considered to add additional Community Center function space within the existing Village facilities. This could also be considered along with a town square or event center that could become a focal point for the community and hold events such as Action in Jackson, Music in the Park, Sprecher Beer Garden and other community functions.

The Parks & Recreation Department is located at the Community Center at N165 W20330 Hickory Lane near the intersection of Hickory Lane and Jackson Drive and Hickory Lane Park. The Community Center was built in 2010 to house the Park & Recreation Department, Boys & Girls Club, Early Childhood Center, Senior Meals, and many other events. With the large number of events and functions of the 26,000 square foot Community Center, staff is forced to use

spaces as multi-function spaces which were not originally designed for. With the addition of the 4K contract with the West Bend School District, it has become apparent that the Community Center is expanding its services to the community and is out of space.

In summary, additional consideration for future Community Center expansion and programing should be considered. The current facilities are utilized to and in some periods over their capacity."

In the fall of 2019, the JPR Director met with the BGC Executive Director and the Pastor of the KC. The meeting was called by the (2) partner groups, and the topic was potential expansion. Discussions happened with the Village Administrator at the time and the JPR Director to explore if this would be something to continue discussing, and it was strongly felt that it was at the time. In February of 2020, the original team reconvened to discuss the concept deeper and identify what each group was envisioning. We got as far as an extremely preliminary design concept (included) with the help of Jim Blise and Design2Construct, who were the project managers for the construction of the JCC in 2008. Things were moving forward internally and then the COVID Pandemic hit, which brought the forward motion to a halt. It's definitely time to get back to it!

DESIGN SUMMARY

Several key needs were incorporated into that preliminary design. From KC, the most important was an auditorium type space with a stage and large storage areas that would be used for services and also considered "shared" space with the JCC as a whole. From the BGC, a separate and secured entrance area on the west portion of the building, which included their private office space and storage. The KC, BGC and JPR agreed (2) Family Type Restrooms were needed on the west end of the building. In addition to the restroom addition the JPR also identified the need to expand the fitness center along the gym and create an additional program space was needed. In addition, converting what is now being used for the BGC Teen Room back to a general meeting room and moving the adult lending library to that space would allow for the "Technology Room" to be converted to an early learning center (which is currently being used for the 3K during the day and meetings and library in the evenings). The project would allow for the finishing of the administrative office area, creating separate offices and file areas. Also included in the JPR discussion was incorporating the needed repairs and maintenance of an aging building. For example, painting of the exterior, which is discoloring and molding, carpet replacement, kitchen cabinet replacement (most are falling off the hinges). And most importantly, redesigning the front desk area to be a secured and safe space for staff.

Although, these key needs were discussed, it would take more detailed analysis to define exactly what the expansion would look like. However, this gives us a pretty good start with some very good stakeholder feedback and input.

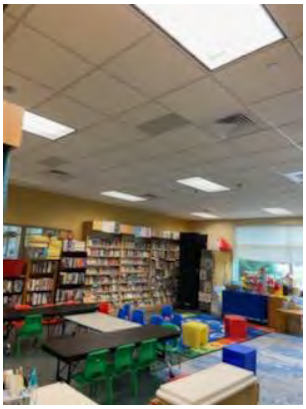
ECONOMICS

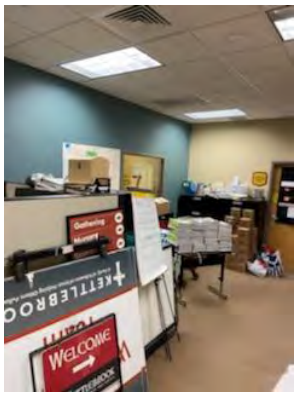
This project is a continued investment in quality of life in Jackson. In the last Parks, Recreation & Open Space Plan a survey was conducted and when asked in Question #5 to prioritize the need for amenities (JCC, Splash Park, Playgrounds, Walking/Hiking Trails, Biking Trails, Paved Trails, Sports Fields, Farmer's

Market, Dog Park, Pavilions, and Main Street Beautification), the highest rated with 265 responses (out of 268) and a 77.74% rating was the Jackson Community Center.

The funding of the expansion would most likely be the responsibility of the Village. There may be opportunities for contributions from partner groups. What that would look like, would need to be further discussed during the Design & Bid phases.

In 2019, along with the design concepts, D2C provided a rough estimate. The estimate came in at $1,343,071 and when you add in the owner costs it jumped to approx. $1,643,071, and then when you estimate building repairs and replacements, we were looking at a total of $2 million. It's safe to assume that since 2019, these costs have all increased. But we won't know until we go out for formal Design & Bid.





Thank You

Jackson Community Center

Study Report

Architecture, HVAC, and Electrical

Zimmerman Project No. 230026.00

DRAFT | April 12, 2023

Prepared by

Zimmerman Architectural Studios, Inc.
2122 West Mt. Vernon Ave., Milwaukee, WI 53233
414.476.9500 ● www.zastudios.com

and

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255 North 21st Street, Milwaukee, WI 53233
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Renderings ..... Error! Bookmark not defined.

Executive Summary

Project Description

Project Summary

A. The scope of the project is to evaluate the conditions of the existing 25,845 square foot Jackson Community Center (JCC), and determine if renovations and/or additions are suggested. Zimmerman reviewed the existing programs with the JCC as well as the condition of the building, which was constructed in 2008.

B. The JCC's usage needs exceed spaces available, which results in spaces being used for multiple programs, some of which have no relation to the other. This problem suggests a solution which would include minor alterations within the existing building and additions to the existing primary building. Zimmerman worked with Kelly Valentino, JCC Director, to assemble a scheme which solves these problems.

C. The preferred scheme includes an addition on the west end of the JCC, which would consist of early childhood educational classrooms and an outdoor Sensory Playground, as well as a modification to the office area to allow for more storage space. The existing drop off area is extended to the west, which allows for longer queueing at pick up and drop off times, and positions the end of the area close to a new west entrance.

D. The east end of the building also would be added to in this scheme. The addition would consist of two primary activity areas, which would be separated by a central circulation area. This allows each activity area to function separately if needed.

E. The following information in this report is intended to assist in identifying proposed improvements, which would be used by Moore Construction to assemble a cost estimate. The construction materials proposed for improvements are generally similar to those which are in the existing JCC. Additionally, there are a few maintenance items listed for this existing building.

F. The existing primary building was designed under the International Building Code. New construction would be designed in accordance with the International Existing Building Code. Code commentary in this document will be based on the 2015 edition.

Proposal, Bidding and Contracting

Delivery Method

A. The project will be designed conceptually with a cost estimate delivered by Moore Construction. The Community Center will use the information for facilities planning and fundraising.

Approvals

Village of Jackson

A. The existing building is located in the Village of Jackson. As such, any improvement would require approval by the Village of Jackson Plan Review Department. The Community Center and Zimmerman will secure a conceptual plan approval as part of

the conceptual design effort, but final approval will be needed when the project is fully designed.

B. A traditional plan examination review will also be performed by DSPS at the conclusion of the future Construction Document phase.

Basis of Design

A. Substructure

Foundations

Standard Foundations

A. The existing building contains continuous wall footings around the perimeter of the building.

B. The addition would include similar footings.

Slab On Grade

A. The existing building is slab on grade construction.

B. The addition would also be slab on grade construction.

B. Shell

This system includes all structural slabs and decks and supports above grade. Note that the structural work will include both horizontal items (slabs, decks, etc.) and vertical structural components (columns and interior structural walls). Exterior load bearing walls are not included in this system; see Exterior Enclosure-Exterior Walls.

Superstructure

Floor Construction

A. The existing floor consists of a slab on grade with multiple flooring finishes.
B. The flooring in the addition would be similar construction of the existing building.

Roof Construction

A. The existing structural frame consists of steel joists, columns, and a metal deck.
B. The addition would have a similar structural frame.

Exterior Enclosure

Exterior Walls

A. The existing exterior walls are comprised of multiple wall types, including metal stud framing with batt insulation with EIFS or brick/block veneer, and concrete block cavity wall with rigid insulation and block veneer.

B. New construction would be metal stud framing, with rigid or spray foam insulation outboard of the studs, which is more energy efficient than traditional 2008 construction methods. The finish material would match and compliment the existing finishes.

Exterior Windows

A. The existing exterior windows are aluminum storefront with low-e insulated glazing.

B. New windows would be of similar materials; mullion patterns would match the existing windows and would be installed within the glazing.

Exterior Doors

A. The existing exterior doors consist of insulated hollow metal doors, and insulated aluminum storefront doors.

B. Doors in the addition would be a combination of insulated hollow metal at back door locations and anodized aluminum storefronts at main entrances and occupied room exits.

Exterior Finish

A. The existing EIFS walls require repainting and sealing.
B. Replace front entrance sign on building.

Roofing

Roof Coverings

A. The existing roof consists of ballasted EPDM roofing over tapered rigid insulation on metal deck. Parts of the existing roof have known issues, and the existing roof needs to

be evaluated for possible repairs and possibly replacement with fully adhered EPDM roofing.

B. The roof for the additions would consist of fully adhered EPDM roofing over tapered rigid insulation on metal deck.

Exterior / Landscape

Outdoor Areas

A. Add 6 ft tall safety fencing around playground area, and construct a screened aluminum or steel arbor around play area for playground sun shading.
B. Install poured in place rubber surfacing at playground area, with 5ft wide asphalt bicycle path around the interior perimeter of play area.
C. Sensory Playground Equipment within the area.
D. Install turf between new sidewalks and building.
E. Demolish existing green front entrance canopy, and replace with new steel arbor to match new play area arbor.
F. New ground signage at east and southwest entrances.

C. Interiors

Interior Construction

Partitions

A. Fire Ratings: because the building is fully sprinklered, the building does not contain fire rated walls. The additions will also tie into the existing fire suppression system and be fully sprinkled.

B. Fixed Partitions: The existing building has interior metal stud walls filled with batt insulation with either 5/8" mold-resistant gypsum board type -X, or standard 5/8" gypsum board, and 12" concrete block walls around the perimeter of the gym. New partitions shall match existing.

Interior Doors

A. Standard interior door to be stained solid core flush wood doors with hollow metal frames and standard hardware. Select office doors may have narrow vision lite. Wood veneer cut and species to be determined.

B. Two doors at front desk to be bullet resistant level III cores.

C. Provide acoustical treatment at kitchen concessions pass through rollup doors, or replace with acoustical rated coiling doors.

Fittings

A. Standard soap dispensers, toilet paper holders, towel dispensers, grab bars, and mirrors.

B. Room signage per room.

C. Semi-recessed fire extinguisher cabinets throughout.

D. Solid surface counters throughout.

E. Laminate faced cabinets with pulls and gliding hardware with solid surface tops throughout, include replacement cabinets and tops in existing kitchen.

Interior Finishes

Wall Finishes

A. Gypsum Wallboard Finishes (GWB)

1. GWB type as noted in C.
2. Level 4 finish.
3. One coat primer and two coats paint throughout.

B. Painted concrete masonry block where exposed.

C. Paint on corridor walls.

D. Rigid sheet wall protection on toilet room walls.

E. Add acoustical wall panel treatment around walls in gymnasium.

Floor Finishes

A. Resilient rubber flooring and rubber base in kitchens, and corridors.
B. Luxury vinyl tile and rubber base in transitional housing in public lobby, toilet rooms, offices and conference rooms. Seams to be heat welded.
C. Polished concrete floor at storage and utility rooms.
D. Polished concrete and carpet tile in classrooms.
E. Existing building finish types to be matched where not noted above.
F. Refinish existing Gym and Dance wood floors.
G. Diamond polish all existing stained concrete floors.
H. Luxury Vinyl Tile in auditorium.

Ceiling Finishes

A. Acoustic ceiling tile (ACT) and grid system throughout, except no ceiling in utility and storage rooms. ACT type to be standard in office area and wet rated in toilet rooms.

Furniture, Furnishings, and Equipment

A. Install new commercial refrigerator, freezer, tap beer cooler, beverage cooler, and dishwasher in existing kitchen.
B. Provide all new chairs for large activity /gathering hall.
C. Install blackout roller shades at auditorium windows.
D. Provide new 8ft tables in new auditorium.

D. Services

Civil

A. Civil Design was not requested and is not included in the scope of services for this project.

Fire Protection

Applicable Codes, Guidelines, And Standards

A. Fire Protection design was not requested and not included in the scope of services for this project. Typically, a fire protection contractor shall be brought onto the project near the end of design, or early in construction by the general contractor to design the fire protection system. The new additions and alterations shall be fully sprinkled and tie into the existing fire protection system.

Plumbing

A. Plumbing design was not requested, and is not included in the scope of services for this project. New plumbing fixtures will be added in the additions, and we believe the existing plumbing system has capacity to accommodate the new fixtures.

HVAC (Mechanical)

General

A. Harwood Engineering visited the site on March 21, 2023 to assess the existing mechanical systems and provide recommendations for the building expansion/addition. The current building is served by single zone, rooftop packaged air conditioning units with gas heat (RTUs). Each unit has a standalone space thermostat, and the building does not have a building automation or central control system. Natural gas piping at 2 psi is routed across the roof to each RTU from a gas meter located on the north side of the building.

Natural Gas Service

A. Existing Conditions
   a. The existing gas piping from the meter is a 2", 2 psi line, which goes up to the roof to serve all of the RTUs, along with a drop down into the building to serve the Domestic Water Heater. Its load is approximately 2,216 CFH at approximately 400 feet of developed length. Per 2015 IFGC table 402.4(5) for 2 psi gas, a 2", 2 psi gas line at 500 feet of developed length (for the east expansion) has a capacity of 4,250 CFH.

B. Design Modification Requirements
   a. We would recommend budgeting for a new 1-1/2" line connecting to the 2" line on the roof on the west side of the building and routed across the roof to the east addition, and a new 1-1/2" line connecting to the 2" line on the roof on the west side of the building and routed to the west addition—both to serve the new RTUs we've discussed above. The meter capacity will need to be discussed with the utility company during design, but with the minimal additional load and the gas substation just to the north, we are assuming there is adequate pressure and capacity available at the meter for these additions.

Rooftop Equipment

A. Existing Conditions

1. It was reported by building staff that the RTUs have required extensive maintenance over the years, and each year they are spending $10,000-$15,000 on maintenance costs to keep the units operational. Per the ASHRAE Equipment Life Expectancy Chart, Rooftop Air Conditioning Units median years in life expectancy is 15 years. These units are closing in on that 15-year life expectancy. However, based on conversations with the building owner and operator, due to the large variety of functions and temperature requirements in these spaces, these units have likely had more wear and tear on them than a standard installation, which decreases the life expectancy. Due to the amount of functions in this building (hence the need for expansion), many spaces are used for many different types of functions. For example, one space will have elderly occupants playing cards that want the space warm and heated, and the immediate next use may be a dance group that wants it nice and cool. This causes the unit to switch between heating and cooling, cycle more often, and ultimately put more wear and tear on the equipment. Additionally, the approximately 24,500 SF of building is served by 102 tons worth of RTUs, which comes out to about 240 SF/ton, which is fairly low for a building of this occupancy and usage. This is likely due to the fact that the original engineer wanted to make sure each area was covered for its worst-case design scenario based on what he or she knew, but increased sizing will lead to more cycling when loads are not at peak, which adds to the wear and tear of the units. The more that units cycle, the harder it is to control humidity as well.

B. Design Modification Requirements

1. For the existing building, the units will all likely need to be replaced over the next number of years as they reach that life expectancy and begin to fail at a higher rate. However, it was reported that the three units that have required the most maintenance are RTU-3 (Large Activity 104), RTU-9 (Gym), and RTU-10 (Gym), and those should be replaced as part of this building project. RTU-3 is a 17.5-ton unit and RTU-9 and RTU-10 are 15-ton units.
2. For RTU-3 that serves the Large Activity, or Gathering Space, the Kitchen, and Storage 108, the unit appears to be sized for a large quantity of people and higher loads than the space may typically see. The space was designed at approximately 1.9 CFM/SF and 165 SF/ton, which both likely exceed the loads that the room typically sees. With a single compressor, it likely cycles quite often as loads are likely never what it was designed for, since it was likely designed for worst case scenario with the room full packed for activities. This adds wear and tear to the unit, as it causes the compressor to cycle more often. We'd recommend replacing the unit with a new, more efficient unit of the same 17.5-ton size that features multiple compressors (multiple stages of cooling) or a variable speed compressor to help with lower load conditions, humidity, and minimize cycling. While the initial unit may have an increased cost, the decreased maintenance and increased control of the space will be worth the investment.
3. For RTU-9 and RTU-10 that both serve the Gym, the units are likely sized for the whole gym to be full of people and spectators, which is likely rarely the case, so the units likely cycle fairly consistently during part load conditions, leading to higher

failure rates. Between the two units, the space was designed at 1.6 CFM/SF and 216 SF/ton. We'd recommend replacing these units with new, more efficient units of the same 15-ton sizes that features multiple compressors (multiple stages of cooling) or a variable speed compressor to help with lower load conditions, humidity, and minimize cycling. While the initial unit may have an increased cost, the decreased maintenance and increased control of the space will be worth the investment. Additionally, we'd recommend adding a control interface to allow each unit's thermostat to communicate with the other. By doing so, if only 15 tons of cooling are needed (or less), only one unit is cooling while the other unit would just be ventilating, which would decrease the cycling of the units during part load scenarios. This would not be necessary, but would allow the units to work in tandem and minimize the wear and tear on the units that may not be needed.

Building Addition

B. Mechanical Equipment

1. For the expansion, we would recommend continuing the single zone, packaged rooftop unit approach to match the rest of the building. Based on the architectural concept plans provided at this point, we would recommend providing the following in terms of units and zoning for budgeting (final loads during design will hone in on tonnages):
    a. East Addition
        1. RTU-11 – Multi-Purpose, Storage, Office-Ryan – 3,200 SF – 15 tons.
        2. RTU-12 – Boys & Girls Club, Storage – 1,600 SF – 5 tons.
    b. West Addition
        1. RTU-13 – 4K, Interior Corridor - 3,100 SF – 7.5-10 tons. Option to re-utilize existing RTU-1 for 4K and interior corridor. This unit may be oversized for this amount of space, which would lead to increased cycling, but would avoid purchasing a new unit. Our thought was to include a new unit in budgeting and re-utilize unit if loads dictate that to be possible.
        2. RTU-14 – 3K, Head Start – 2,800 SF – 7.5 tons.
        3. Vestibule – Provide electric wall heater w/ integral thermostat. 3kW.
2. New RTUs to have standard, single zone controls with standalone thermostats. Units to be standard efficiency packaged rooftop units with multiple stages of cooling and heating (where available) to minimize cycling and help with controllability, with 24" vibration curbs. Provide with ducted supply and returns to grilles within each space. Exhaust fans to be provided for the (4) new restrooms. For budgeting, plan for a single, powered roof ventilator fan with exhaust duct between each, but could also be standalone ceiling exhaust fans on light switches for a more cost-effective approach, with ducts up through the roof to a curbed roof cap.

Electrical

General

A. The following is a report of the electrical systems serving The Jackson Community Center in the Town of Jackson, WI, based on existing documents and general observations made on March 21, 2023.

Electrical Service and Distribution

A. Existing Conditions

1. Electric service from the utility (WE Energies) is provided to a 208Y/120V, 1200A metered service. The service is distributed throughout the building via a 1,200 Amp Square D I-Line distribution board. This switchboard appears to be in good shape with plenty of space to feed new loads.
2. Based on a rough watts per square foot estimate, the Square D switchboard appears to have plenty of capacity to serve the proposed addition.

B. Design Modification Requirements

1. For pricing purposes, assume that two new 200 amp feeders would be installed to serve the proposed addition. New breakers in the main switchboard, conduit, wiring, a new 54 circuit panelboard and a connection to a new rooftop unit.
2. Existing panelboards are in good condition, however, there isn't an ample number of spare breakers in most of them. For pricing purposes, a new 42 circuit, 100 amp panelboard should be added to accommodate new loads in the existing building.
3. Provide power to a new monument sign at the corner of Hickory and Jackson.
4. Provide power to new kitchen equipment including a new commercial freezer, refrigerator, beer/beverage cooler and commercial dishwasher.
5. Add receptacles at the existing kitchen island and other select locations in the existing building.
6. Install power and controls for motorized roller shades in the auditorium/multi-purpose space.

Lighting

A. Existing Conditions

1. There appears to be a variety of lighting types: Fluorescent, HID, LED and incandescent.
2. Lighting is in fair condition.

B. Design Modification Requirements

1. The owner would like the two exterior bollards removed.
2. The exterior pole fixtures should have the fixture heads replaced with LED heads. At the very least, the HID lamps and ballasts should be removed and replaced with Line voltage LED lamps.

3. The four "disc" fixtures in the lobby area should be replaced with new LED fixtures with up/down optics and a more modern look.
4. The hanging pendants at the reception area should be replaced with new LED pendants.
5. Some money should be budgeted to re-lamp or replace some of the existing fluorescent fixtures/lamps with LED technology. Consider prescriptive rebates offered by Focus on Energy for these replacements. 2023 Lighting Catalog (focusonenergy.com)
6. All lighting in new spaces shall be LED and shall have automatic controls as required by the Energy Code.

Fire Alarm

A. Summary

1. The existing fire alarm system is a Simplex 4100U. The CPU is at end of life. This system should be replaced with a new addressable fire alarm system. The existing system should be removed. Existing back-boxes and cabling may be re-used if appropriate for the new system.
2. The new system shall be ADA compliant and shall include all provisions and equipment needed for central station monitoring.
3. Extend coverage to the proposed new addition.

Telecommunications

A. Existing Conditions

1. The existing telecommunications system appears to be adequate for its current use. The owner's IT group may need to add some head-end hardware to accommodate the new addition.

B. Design Modification Requirements

1. New horizontal cabling, wall outlets, patch panel(s) and wifi outlets will be needed for the new addition.
2. Assume minimum Category 5e.
3. Install a new A/V system in the new auditorium/multi-purpose space.

Security Systems

A. Summary

1. A new CCTV system shall be installed:
   a. For pricing purposes, assume 12 high definition POE cameras.
   b. Store all views for 30 days. Compression, motion sensing and other techniques may be used to limit memory storage size.
   c. System shall be capable of being viewed by users given specific access. The views may be accessed via the users' workstation or cell phone.
2. A new Access Control System shall be installed:

a. All new and existing exterior doors shall be controlled.
b. Assume about 10 interior doors to be controlled.
c. Controlled doors shall have motion sensor egress, fobs and proximity readers. Coordinate with new door hardware being installed and use new mag-locks when necessary.
d. Provide under desk or under counter duress alarms.
e. Provide all provisions and equipment needed for central station monitoring.
f. Remove the existing intrusion detection alarm system.

E. Furnishings

Furnishings

A. Manual roller shades in windows.

B. Modular office furniture in offices.

C. Conference room table and office chairs in Conference rooms.

D. Industrial shelving at janitor closets.

F. Special Construction & Demolition

Selective Building Demolition

A. Selective demolition would need to occur where new construction meets the existing building, and in existing spaces receiving alterations.

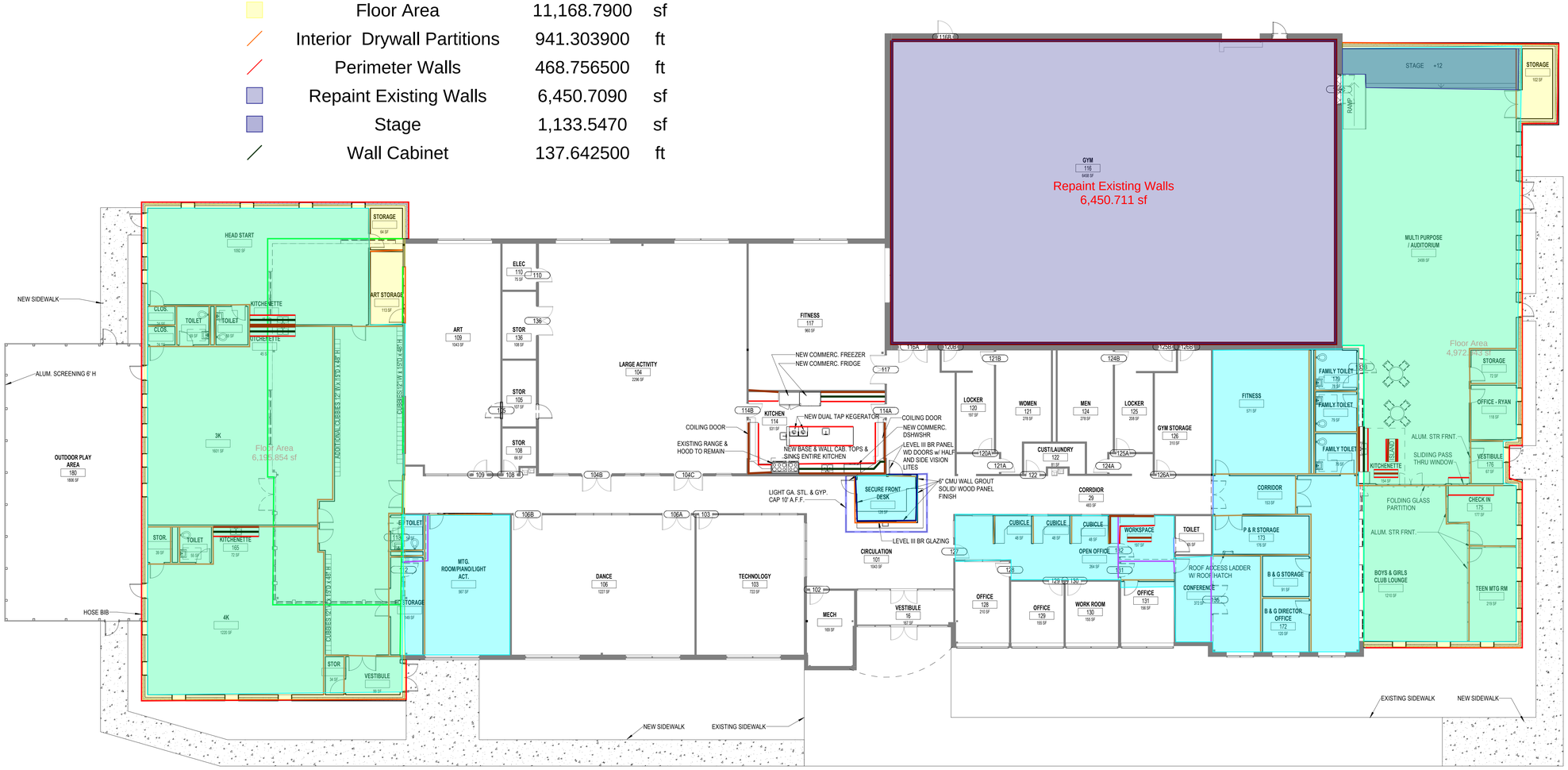
Conceptual Site Plan

Floor Plan

First Floor

Legend

Description	Quantity	Unit
6" Masonry Wall	73.385960	ft
8' High Acoustical Wall Panels	327.148000	ft
Acoustical Ceiling Renovations	14,209.8000	sf
Base Cabinet	268.107900	ft
Countertops	333.225300	ft
Demo Exterior Walls	272.372900	ft
Demo Interior Walls	74.265560	ft
Drywall Soffit	44.600360	ft
Floor Area	11,168.7900	sf
Interior Drywall Partitions	941.303900	ft
Perimeter Walls	468.756500	ft
Repaint Existing Walls	6,450.7090	sf
Stage	1,133.5470	sf
Wall Cabinet	137.642500	ft



1 FIRST FLOOR - FLOOR PLAN
3/32" = 1'-0"

Zimmerman
ARCHITECTURAL STUDIOS, INC.
2122 W. Mount Vernon Avenue | Milwaukee, WI 53233 | zasstudios.com
TELEPHONE [414] 476.9500
FACSIMILE [414] 476.8582

Consultant:

Project:

Jackson Community Center Addition

Location:
NE CORNER OF JACKSON DR. & HICKORY LANE

Key Plan:

Sheet:

FIRST FLOOR- FLOOR PLAN OVERLAY

Scale:
3/32" = 1'-0"

Revisions:

No:	Date:	Description:

Date:
Issue Date

Project No.:	(Owner) Project No.:
230026.00	Owner Proj. No.

Sheet No.:

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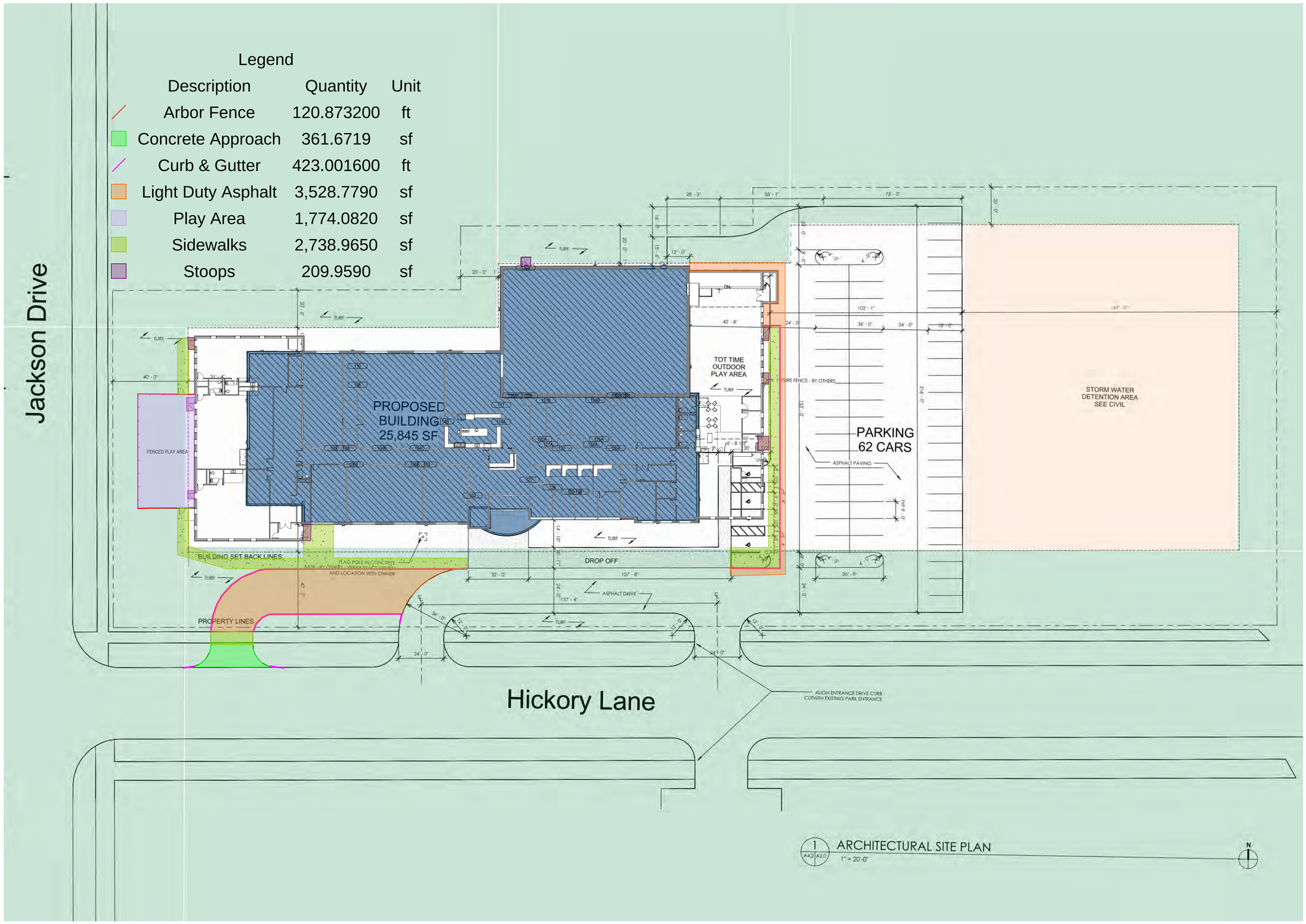

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FACSIMILE [414] 476.8582

Consultant:

Project:

Jackson Community Center Addition

Location:
NE CORNER OF JACKSON DR. & HICKORY LANE

Key Plan:

Sheet:

ARCHITECTURAL SITE PLAN

Scale:
1" = 20'-0"

Revisions:

No:	Date:	Description:

Date:
Issue Date

Project No.:	(Owner) Project No.:
230026.00	Owner Proj. No.

Sheet No.:

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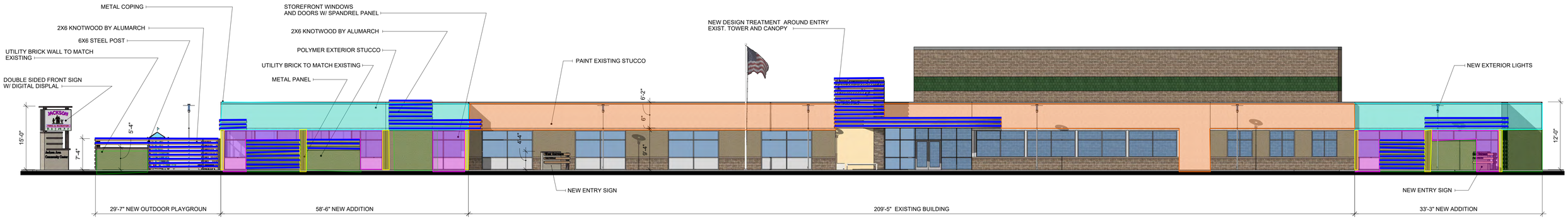
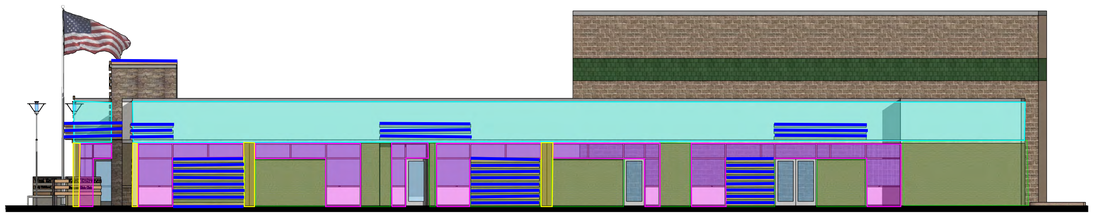


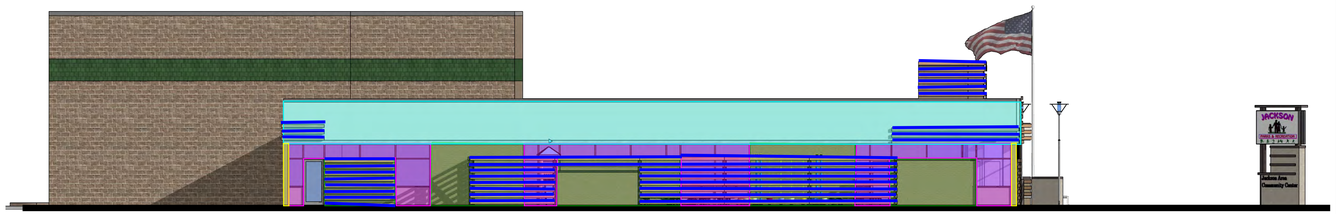
1 A00 SOUTH ELEVATION

3/32"=1'-0"



2 A00 EAST ELEVATION

3/32"=1'-0"

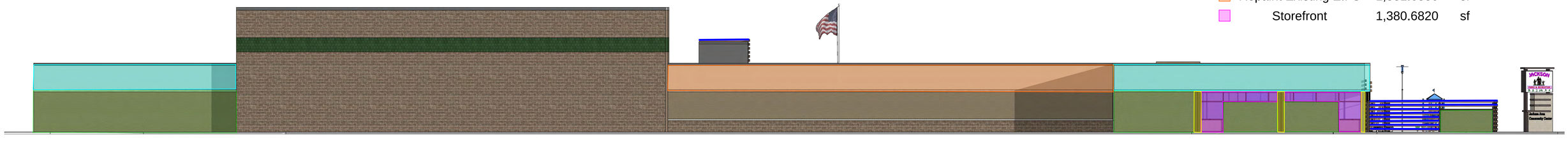


3 A00 WEST ELEVATION

3/32"=1'-0"

Legend

Description	Quantity	Unit
Alumarch	1,994.247000	ft
Brick	2,747.7810	sf
EIFS	2,801.7940	sf
Metal Panel	173.0205	sf
Repaint Existing EIFS	1,831.6330	sf
Storefront	1,380.6820	sf



4 A00 NORTH ELEVATION

3/32"=1'-0"

Jackson Area Community Center Addition
N165W20330 Hickory Ln
Jackson, WI 53037

Schematic Concept Design
PRELIMINARY & CONCEPTUAL DESIGN DETAILS SUBJECT TO CHANGE

DATE 04/13/2023

ZIMMERMAN ARCHITECTURAL STUDIOS, INC.

A 00

Jackson Area
Community
Center

Jackson Area
Community
Center

JACKSON

JACKSON
PARKS & RECREATION

East Entrance
Boys and Girls Club

JACKSON
PARKS & RECREATION

MOORE CONSTRUCTION SERVICES
YOUR CONSTRUCTION PARTNER

Jackson Community Center Additions/Renovations
Budget-
Summary

Description		Building Addition/Renovations	Site Improvements	TOTALS
Gross Area (SF)		**14,209**		**14,209**
Sitework		$177,526	$429,105	$606,631
Concrete		$187,472	-	$187,472
Masonry		$139,424	-	$139,424
Metals		$284,700	-	$284,700
Carpentry		$277,290	-	$277,290
Doors & Hardware		$122,600	-	$122,600
Glass and Glazing		$173,000	-	$173,000
Moisture & Thermal Protection		$301,048	-	$301,048
Drywall		$292,518	-	$292,518
Acoustical Ceilings		$103,545	-	$103,545
Flooring		$158,792	-	$158,792
Painting		$49,545	-	$49,545
Specialties		$98,275	-	$98,275
Signage Allowance		$23,500	-	$23,500
Equipment		$20,000	-	$20,000
Furnishings		$70,000	-	$70,000
Fire Protection		$49,234	-	$49,234
Plumbing		$172,000	-	$172,000
HVAC		$306,300	-	$306,300
Electrical		$464,025	-	$464,025
Subtotal		***$3,470,794***	***$429,105***	***$3,899,898***
General Conditions		$277,664	$34,328	$311,992
Building Permit		$4,973	$4,291	$9,264
Over Excavation/Lean Mix Contingency		Not Included	Not Included	Not Included
Subtotal		***$3,753,430***	***$467,724***	***$4,221,154***
Construction Management Fees				
Construction Management Fee	6.0%	$225,206	$28,063	$253,269
Libabilty Insurance	0.85%	$33,818	$4,214	$38,033
Contingency	10%	$375,343	$46,772	$422,115
Total Costs		***$4,387,798***	***$546,774***	***$4,934,572***
OTHER ITEMS NOT INCLUDED ABOVE				
Testing Services; Soils & Concrete Allowance		7,500	2,500	$10,000
Soil Borings Allowance		5,000	0	$5,000
DESIGNER COST				
Preconstruction Budget Fee		$10,000	0	$10,000
Architectural & Engineering Fees	6.5%	$243,973	$30,402	$274,375
State Plan Fee & Printing Allowance		7,000	0	$7,000
Total Project Costs		***$4,661,271***	***$579,676***	***$5,240,947***
	$/SF	**$ 328.05**	**$ 40.80**	**$ 368.85**

Exclusions

- City Assessment & Impact Fees
- Hazardous Material Abatement , If Any
- WE Energies Charges

MOORE CONSTRUCTION SERVICES LLC
YOUR CONSTRUCTION PARTNER

Jackson Comunity Center Addition-Renovation
Building Detail

DESCRIPTION	QTY	UNIT	UNIT PRICE	TOTAL
Sitework-Demo				
Building Excavation,backfill	11,168	SF	$2.50	$27,920
Building Stone	11,168	SF	$1.00	$11,168
Site Removals	1	Allow	$10,000.00	$10,000
Site Grading & Stone	1	Allow	$20,000.00	$20,000
Flooring Removal	11,863	SF	$1.00	$11,863
Ceiling Removal	11,863	SF	$1.00	$11,863
Exterior Wall Removal	4,080	SF	$3.50	$14,280
Roof Structure Removal	8,104	SF	$8.00	$64,832
Doors & Frames	8	EA	$75.00	$600
Misc. Removals	1	LS	$5,000.00	$5,000
Temporary Enclosures		SF		Not Included
			Subtotal	$177,526
Concrete				
Continuous Footings Perimeter	468	LF	$35.00	$16,380
Column Pads	6	EA	$600.00	$3,600
Stoop Footings	113	LF	$40.00	$4,520
Stoop Walls	452	SF	$38.00	$17,176
Stoop SOG	210	SF	$10.00	$2,100
Foundation Walls	1,872	SF	$35.00	$65,520
Slab on Grade - 6"	11,168	SF	$6.50	$72,592
Ashford Concrete Sealer & Sealant (Densifier)	11,168	SF	$0.50	$5,584
			Subtotal	$187,472
Masonry				
Masonry Veneer	2,748	SF	$38.00	$104,424
Masonry Interior Patching	1	Allow	$5,000.00	$5,000
New Masonry Opening	3	EA	$10,000.00	$30,000
			Subtotal	$139,424
Metals				
Metal Roof Structure & Lintels	11,168	SF	$25.00	$279,200
Lintel for two new openings	2	Allow	$1,500.00	$3,000
Roof Ladder	1	Allow	$2,500.00	$2,500
			Subtotal	$284,700
Carpentry				
Rough Carpentry				
Roof Blocking - Labor & Material	936	LF	$15.00	$14,040
Expansion Joint Blocking	320	LF	$15.00	$4,800
New Kitchen Cabinets & Tops				
Base Cabinets	268	LF	$300.00	$80,400
Wall Cabinets	138	LF	$275.00	$37,950
Solid Surface Tops	333	LF	$150.00	$49,950
New Front Desk	1	Allow	$20,000.00	$20,000
Raised Stage	1,133	SF	$50.00	$56,650
Stage Ramps	1	Allow	$3,500.00	$3,500
Bullet Proof Glass Allowance at Reception	1	Allow	$10,000.00	$10,000
			Subtotal	$277,290

MOORE CONSTRUCTION SERVICES LLC
YOUR CONSTRUCTION PARTNER

Jackson Comunity Center Addition-Renovation
Building Detail

DESCRIPTION	QTY	UNIT	UNIT PRICE	TOTAL
Doors & Windows				
Hollow Metal Doors, Frames & Hardware Exterior	37	EA	$2,500.00	$92,500
Bullet Resistant Doors	2	EA	$4,000.00	$8,000
Borrowed Lites	6	EA	$600.00	$3,600
Gym Overhead Door	1	EA	$3,500.00	$3,500
Coiling Door	2	EA	$7,500.00	$15,000
			Subtotal	$122,600
Glass and Glazing				
Entrance Doors	11	EA	$3,000.00	$33,000
Interior Alum. Doors	3	EA	$2,750.00	$8,250
Interior Alum Storefront	440	SF	$55.00	$24,200
Folding Glass Partiton	120	SF	$200.00	$24,000
Sliding Pass Thru Window	1	EA	$750.00	$750
Windows	1,380	SF	$60.00	$82,800
			Subtotal	$173,000
Moisture & Thermal Protection				
New 60Mil Fully Adhered Roof	11,168	SF	$17.00	$189,856
Existing Roof				No Work
Expansion Joint	320	LF	$25.00	$8,000
Roof Hatch	1	Allow	$2,500.00	$2,500
Caviseal Gold Spray foam/AB	5,724	SF	$6.50	$37,206
Metal Panel Wraps	174	SF	$75.00	$13,050
EIFS	2,802	SF	$18.00	$50,436
			Subtotal	$301,048
Drywall				
Exterior Wall Framing & Sheathing	7,020	SF	$15.00	$105,300
Furred Walls on Existing	4,480	SF	$7.50	$33,600
Drywall Soffit at Reception	50	LF	$45.00	$2,250
Interior Walls	12,614	SF	$12.00	$151,368
			Subtotal	$292,518
Acoustical Ceiling				
New Ceilings	14,210	SF	$4.50	$63,945
Acoustical Wall Panels at Gym 330LF x 8'	2,640	SF	$15.00	$39,600
			Subtotal	$103,545
Flooring				
Carpet Tile	1,705	SF	$5.50	$9,378
Polished Concrete	6,663	SF	$5.50	$36,647
Rebuff Existing Polished Concrete	2,556	SF	$3.50	$8,946
Resilent Rubber Flooring	665	SF	$16.00	$10,640
LVT	5,597	SF	$8.00	$44,776
Vinyl Base	6,463	LF	$2.50	$16,156
Refinish Gym & Dance Floors & Restripe	6,450	SF	$5.00	$32,250
			Subtotal	$158,792
Painting				
Paint new walls	23,500	SF	$0.95	$22,325
Paint Frames	69	EA	$95.00	$6,555
Paint Metal Doors	8	EA	$95.00	$760
Repaint & Seal Existing Exterior EIFS	1,832	SF	$5.00	$9,160
Repaint Walls of Remodeled Area only	3,042	SF	$2.50	$7,605
Repaint Exterior Green Strip on Gym	660	SF	$4.00	$2,640
Repaint area by new overhead door	1	Allow	$500.00	$500
Repaint All Interior Existing Walls	12,500	SF	$2.75	Not Included
			Subtotal	$49,545
Specialties				
Fire Extinguishers	6	EA	$250.00	$1,500
FRP at Toile Room Walls	7	EA	$500.00	$3,500
Bath Room Accessories	7	EA	$500.00	$3,500
2x6 Knotwood Alumarch	1,995	LF	$45.00	$89,775
			Subtotal	$98,275

MOORE CONSTRUCTION SERVICES LLC
YOUR CONSTRUCTION PARTNER

Jackson Comunity Center Addition-Renovation
Building Detail

DESCRIPTION	QTY	UNIT	UNIT PRICE	TOTAL
Signage				
Interior Room Signage	1	Allow	$1,000.00	$1,000
Reclad Entrance Canopy	1	Allow	$15,000.00	$15,000
Replace Front Entrance Sign on Building	1	Allow	$7,500.00	$7,500
			Subtotal	$23,500
Equipment				
New Appliances	1	Allow	$20,000.00	$20,000
			Subtotal	$20,000
Furnishings				
FF&E	1	Allow	$50,000.00	$50,000
Cubbies	82	EA	$200.00	$16,400
Blackout Shades in Auditorium	120	SF	$30.00	$3,600
			Subtotal	$70,000
Fire Protection				
Fire Sprinkler System	11,168	SF	$4.00	$44,672
Relocate Heads	3,041	SF	$1.50	$4,562
			Subtotal	$49,234
Plumbing	1	LS	$170,000.00	$170,000
8 ea ADA toilets				
8 ea wall mounted lavs w/sendors	-			
2 ea hub drains				
Remove and replace hand sink prep sink and 3 comp sink in kitchen				
4 ea 3322 SS sinks w/gooseneck faucets				
9 ea floor drains				
2 ea 50 gal water heaters				
Concrete removal				
Replace existing grease trap with new Schier GB3 for new demand				
4 ea roof drains to storm				
4 ea overflows				
Relay existing 10" storm sewer in schedule 40PVC in addition				
Upsize water meter to 2"				
Upsize piping through softner to 2-1/2" for ne demand				
PVC drain and vent				
Copper water piping				
Insulate exposed water pip				
Hose Bib at Playground Area	1	Allow	$2,000	$2,000
			Subtotal	$172,000
HVAC				
Gym Replace (2) 15 ton RTU	1	LS	$306,300.00	$306,300
Large Activity Replace (1) 17.5 Ton RTU				Included
Rework & Modify Distribution for Secure Front Desk & Office				Included
15 ton RTU for Multi Purpose/Auditorium				Included
5 ton RTU for Boys & Girls6				Included
7.5 ton RTU for 4K, corridor and West Addition				Included
7.5 ton RTU for 3K and Head Start				Included
Gas Piping				Included
Ceiling Exhaust fans and ducting for rest rooms				Included
Temperature Controls				Included
Test & Balancing				Included
			Subtotal	$306,300

MOORE CONSTRUCTION SERVICES LLC
YOUR CONSTRUCTION PARTNER

Jackson Comunity Center Addition-Renovation
Building Detail

DESCRIPTION	QTY	UNIT	UNIT PRICE	TOTAL
Electrical				
Building Electrical	1	LS	$271,140.00	$271,140
Building Lighting				Included
155 ea 2x4 lay in fixtures				Included
5 ea 4' strip light fixtures				Included
5 ea 8' strip light fixtures				Included
15 ea two head emergency light fixtures w/Battery Backup				Included
24 ea two head exit light fixtures w/battery backup				Included
8 ea tweo head remote egress light fixtures				Included
Lighting controls				Included
101 ea duplex receptacles				Included
4 ea dedicated duplex receptacles				Included
19 ea GFI				Included
6 ea weatherproof GFCI receptacles				Included
4 ea weatherproof receptacles				Included
2 ea 30 amp hwater heaters circuits				Included
1 ea 100 amp circuit for RTU 11				Included
1 ea 60 amp circuit to RTU 12				Included
1 ea 60 amp circuit to RTU 13				Included
1 ea 60 amp circuit to RTU 14				Included
Disconnect 3 existing RTU's and reconnect new with existing circuits				Included
4 ea 20 amp circuits for roof mounted exhaust fans				Included
2 ea 20amp circuits for 3KW EWH				Included
2 ea 200 amp panels				Included
Upgrade existing Lighting	1	Allow	$46,000.00	$46,000
Upgrade Fire Alarm System	1	LS	$45,945.00	$45,945
Remove existing fire alarm system				Included
Install 1 main fire alarm control panel				Included
Install 1 smoke detector				Included
Install 4 duct detectors				Included
Install 4 dual input monitot modules				Included
Install 2 weatherprrof horn/strobe devices				Included
Install 39 ceiling mounted strobe devices				Included
Install 15 ceiling mounted strobe devices				Included
Install 1 remote annuniciator panel				Included
Power to Motorized Shades	6	EA	$400.00	$2,400
Low Voltage Security Allowance & Access Control, AV	1	Allow	$88,540.00	$88,540
Install 28 wall openings w/2 cat 6 cables				Included
Install 1 wall mounted rack w/2 48-port patch panels				Included
Install 21 access door locations				Included
Install 5 panic.duress buttons				Included
Install 4 ea 4MP exterior dome cameras				Included
Install 48 ea 4 MP interior dome cameras				Included
Install 1 6TB micro server				Included
Furnish & Install speakers and Volume Controls in Mutli/Aud	1	Allow	$10,000.00	$10,000
Misc Demo				Included
			Subtotal	$464,025

MOORE CONSTRUCTION SERVICES
YOUR CONSTRUCTION PARTNER

Jackson Community Center Additions/Renovations
Site Improvements Detail

DESCRIPTION	QTY	UNIT	UNIT PRICE	TOTAL
Sitework				
Tree & Landscape Removal	1	LS	$2,600.00	$2,600
Remove curb and asphalt drive	1	LS	$5,800.00	$5,800
Erosion Control Measures	1	LS	$3,700.00	$3,700
Strip Topsoil for reuse	1	LS	$1,700.00	$1,700
Rough Grade	1	LS	$3,900.00	$3,900
Sign Base Excavation	1	LS	$1,800.00	$1,800
Finish Grading	1	LS	$3,450.00	$3,450
Site Concrete Stone	1	LS	$2,800.00	$2,800
Clean up site and respread topsoil	1	LS	$2,500.00	$2,500
Paving				
Asphalt Paving & Stone Base	326	SY	$50.00	$16,306
Paving Stone Base	326	SY	$15.00	$4,890
Add Asphalt path to new overhead door	1	Allow	$7,500.00	$7,500
Site Concrete				
Sidewalks	2,874	SF	$7.50	$21,555
Curb & Gutter	455	LF	$30.00	$13,650
Concrete Approach	484	SF	$10.00	$4,840
Retaining Wall Footing	-	lf	$30.00	NA
Retaining Wall	-	sf	$30.00	NA
Retaining Wall Railing	-	lf	$65.00	NA
Site Utilities & Storm Water Management				
Pavement Patching	1	Allow	$10,000.00	$10,000
Sanitary Sewer	1	LS	$10,000.00	$10,000
Storm Sewer	1	Allow	$30,500.00	$30,500
Outdoor Play Area				
Brick Wall Footing	52	LF	$40.00	$2,080
Brick Wall Foundation	208	SF	$45.00	$9,360
Brick Wall	364	SF	$40.00	$14,560
Concrete Stone Base	1,171	SF	$2.00	$2,342
Concrete SOG	1,171	SF	$10.00	$11,710
Pourable in Place Rubber surfacing	1,171	SF	$22.00	$25,762
Steel Column Framed Arbor & Gates	1	LS	$25,000.00	$25,000
Set Steel Columns	20	EA	$550.00	$11,000
6' Alumarch Fencing		LF		w/ Bldg Alummarch
Asphalt Bike Path at Interior of Playground	67	SY	$75.00	$5,000
Sensory Playground Equipment	1	Allow	$45,000.00	$45,000
Plantings	1	Allow	$5,000.00	$5,000
Electronic Monument Sign and base	1	Allow	$45,000.00	$45,000
New Ground Signage	2	EA	$10,000.00	$20,000
Site Lighting	1	LS	$34,800.00	$34,800
6 ea LED light pole heads to replace existing(existing poles to remain)				Included
4 ea LED bollards in existing locations				Included
1 ea LED bollard in new location				Included
3 ea LED flagpole light fixtures				Included
4 ea concrete bases				Included
1 ea 20 amp circuit to monument sign				Included
11 ea building mounted wall pack light fixtures				Included
Landscaping	1	ALLOW	$25,000.00	$25,000
			Subtotal	**$429,105**

JCC EXPANSION PROJECT ESTIMATE BREAKOUT

5/1/2023

	Description	Total
NEW CONSTRUCTION		
(Includes building permits, Design, addl. Engineering, Bid docs.)	**Addition/Renovations *(approx. 14,209 sq. ft.)***	$4,661,271.00
	Site Improvements *(Front desk-safety, office area, kitchen, 3-HVAC units, fire/burlar alarm, exterior painting, gym, dance & concrete floor maintenance)*	$579,676.00
	TOTAL	**$5,240,947.00**
DEFFERED MAINTENANCE		
These are maintence items that are included in the project cost. If the project is not approved, most of these items will need to be budgeted in Capital Projects within the next 1-3 years.	**Kitchen cabinets/counters** *(cabinets keep falling off, coutners are very chipped)*	$168,300.00
	Coiling doors for kitchen service area *(need better doors for sound proofing)*	$15,000.00
	Rebuff polished concrete	$8,946.00
	Refinish Gym & Dance Floors, & Line	$32,250.00
	Repaint Exterior EIFS *(currently white and moldy)*	$9,160.00
	Chair & Table Replacement *(for large gathering areas)*	$50,000.00
	2-Gym HVAC units and 1-Gathering Hall HVAC unit	$92,000.00
	Upgrade lighting in Gym, Lobby & Hallways to LED	$46,000.00
	Upgrade Fire/Burglar Panel *(will not be able to service our unit soon)*	$45,945.00
	TOTAL	**$467,601.00**
POTENTIAL SHARED COSTS		
	Blackout Shades for Auditorim Windows *(Kettlebrook)*	$3,600.00
	Security Access Doors, East & West Wings *(Boys & Girls Club and WBSD)*	$88,540.00
	LED JCC Message Sign Board *(Boys & Girls Club, Kettlebrook and WBSD)*	$34,800
	TOTAL	**$126,940.00**

Notes:

**Approx. $422,115.00 in contingency*

JACKSON PARKS & RECREATION