



**VILLAGE OF JACKSON
BOARD OF PUBLIC WORKS MEETING AGENDA**

Tuesday, September 26, 2023 at 6:00 PM

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

1. Call to Order and Roll Call
2. Approval of the Minutes for the Board of Public Works Meeting of August 29, 2023
3. Ordinance #23-15: Amending Impact Fee Section of Village Code
4. Pay Request #4 - Oaks of Jackson Subdivision - DF Tomasini Contractors Inc.
5. Pay Request #3 - 2023 Utility Street Improvement Project - Vinton Construction
6. Pay Request #2 - Jackson Park Tennis Pickleball Project - Vinton Construction
7. TID #7 - Commercial Property - Amending Engineering Proposal - Cedar Corp.
8. Review of Transportation Plat for a Roundabout at Eagle Drive and STH 60
9. 2024 Public Works Equipment Program
10. 2024 Fifteen (15) Year Capital Improvement Program
11. 2024 Budget Presentation - Public Works, Water & Wastewater Utilities
12. Director of Public Works Report
13. Citizens/Village Staff to Address the Board
14. 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
Board of Public Works Meeting
Tuesday, August 29, 2023 at 6:00 p.m.
Jackson Municipal Complex
Village Board Room
N168W19851 Main Street
Jackson, WI 53037

1. Call to Order and Roll Call

President Heckendorf called the meeting to order at 6:00 p.m.

Members Present: Tr. Matter, Stephanie Egner, Tr. Engelhardt, Jeff Mitchell and Chris Sberna

Member Excused: Ethan Hollenberger

Staff Present: Administrator Jen Keller, Director of Public Works Brian Kober, Village Clerk Anastasia Gonstead

2. Approval of the Board of Public Works Minutes of July 25, 2023

Motion by Tr. Matter, second by Stephanie Egner to approve the Board of Public Works minutes of July 25, 2023.

Vote: 6 ayes, 0 nays. Motion carried.

3. Presentation of Impact Fee Study – Trilogy Consulting LLC

Presentation made by Christine DeMaster with Trilogy. Explanation given of impact fees, how they are currently set and the proposed changes, as well as statutory requirements and limitations. Explanation of tentative timeframes moving forward, including 20-day period of public viewing of the proposed changes and ordinance and the need for a public hearing at a Village Board meeting.

Motion by Tr. Engelhardt to recommend the Impact Fee Study to Village Board for further consideration, second by Chris Sberna.

Vote: 6 ayes, 0 nays. Motion carried.

4. Pay Request #2 – Oaks of Jackson Subdivision – DF Tomasini Contractors Inc.

Motion by Tr. Matter, second by Tr. Engelhardt to recommend to the Budget and Finance and Village Board to approve pay request #2 Oaks of Jackson Subdivision in the amount of \$504,821.98 paid to DF Tomasini Contractors Inc.

Vote: 6 ayes, 0 nays. Motion carried.

5. Pay Request #3 – Oaks of Jackson Subdivision – DF Tomasini Contractors Inc.

Motion by Tr. Matter, second by Tr. Engelhardt to recommend to the Budget and Finance Committee and Village Board to approve Pay request #3 – Oaks of Jackson Subdivision in the amount of \$503,394.00 paid to DF Tomasini Contractors Inc.

Vote: 6 ayes, 0 nays. Motion carried.

6. Pay Request #2 – 2023 Utility Street Improvement Project – Vinton Constructions

Director Kober commented on the status of the project.

Motion by Pres. Heckendorf, second by Tr. Matter to recommend to the Budget and Finance Committee and Village Board to approve Pay Request #2 in the amount of \$847,234.20 paid to Vinton Construction.

Vote: 6 ayes, 0 nays. Motion carried.

7. Review of Final Assessment – 2023 Utility Street Improvement Project – Advance Construction

Director Kober provided background and proposed timelines, in order to get information to Washington County by October 15, 2023, for tax roll. A public hearing regarding the matter will be at the September Village Board meeting.

This item was for information only and no action was necessary.

8. Pay Request #6 – STH 60 Utility Upgrade Project – Advanced Construction

Director Brian Kober provided an update regarding the aforementioned project.

Motion by Tr. Engelhardt, second by Tr. Matter to recommend to the Budget and Finance Committee and Village Board to approve Pay Request #6 – STH 60 Utility Upgrade Project in the amount of \$39,921.45 paid to Advanced Construction.

Vote: 6 ayes, 0 nays. Motion carried.

9. Review of TID #7 – Commercial Property-Engineering Proposal-Cedar Corp.

Director Brian Kober provided an update on the aforementioned project and the needs regarding driveway, storm sewer, sanitary sewer lateral, and water lateral work. Explanation of the bid process and the proposal from Cedar Corp.

Motion by Pres. Heckendorf, second by Tr. Engelhardt, to recommend to Budget and Finance Committee and Village Board to approve the bid from Cedar Corp., not to exceed \$17,000.

Vote: 6 ayes, 0 nays. Motion carried.

10. Review of Analysis of Equipment Proposals – 2024 WWTP Upgrades

Director Kober provided updates on equipment needs involving tertiary filters and chlorine disinfection to UV disinfection system. Timeline involved was discussed. Director Kober anticipates bringing the proposed plans to Board of Public Works in October or November, having the bid opening before the winter holidays, and a bid review/possible approval by Budget and Finance Committee and Village Board in January.

This item was for information only and no action was necessary.

11. Director of Public Works Report

Director Kober provided a brief background of the report.

Motion by Tr. Matter, second by Tr. Engelhardt, to place the Director of Public Works Report on file.

Vote: 6 ayes, 0 nays. Motion carried.

12. Citizens/Village Staff to Address the Board

None.

13. Adjourn

Motion by President Heckendorf, second by Chris Sbhera to adjourn.

Vote: 6 ayes, 0 nays. Meeting was adjourned at 6:53 p.m.

Respectfully submitted,

Anastasia Gonstead
Village Clerk

ORDINANCE #23-15

**ORDINANCE TO AMEND SEVERAL SECTIONS OF THE VILLAGE CODE
PERTAINING TO IMPACT FEES**

WHEREAS, the Village of Jackson imposes impact fees for fire, police, and water system facilities pursuant to the authority of Wis. Stats. §66.0617, sewer service fees pursuant to the authority of Wis. Stats. §66.0821, and park facilities fees pursuant to the authority of Wis. Stats. §236.45 on new development to pay for the capital costs of acquiring, upgrading, expanding, and constructing public facilities which are necessary to accommodate land development; and

WHEREAS, 2017 Wisconsin Act 243 made certain changes to Wis. Stats. §66.0617 and Wis. Stats. §236.45, including a new standard for impact fees, new limitations on the expenditure of impact fee revenues including time limits for spending impact fee revenues, and requirements that park facility fees imposed under the authority of Wis. Stats. §236.45 comply with the provisions of Wis. Stats. §66.0617; and

WHEREAS, the Village of Jackson recently completed the construction of new fire and police facilities, updated the Parks, Recreation, and Open Space Plan, and completed new plans for future water and sewerage system facilities needed to accommodate new development; and

WHEREAS, the Village retained Trilogy Consulting to prepare an updated public facilities needs assessment and impact fee study that incorporates actual costs for recently completed facilities and updated plans for future facilities; and

WHEREAS, the Public Facilities Needs Assessment and Impact Fee Study prepared for the Village of Jackson by Trilogy Consulting, dated August 2023 (Impact Fee Study), recommended changes in the amounts of the Village's impact fees and review and amendment of the impact fee ordinance; and

WHEREAS, the Impact Fee Study was approved by the Village Board on September 12, 2023, and has been available for review by the public in the office of the Village Clerk for more than 20 days; and

WHEREAS, the Village Board held a public hearing on this ordinance and the Impact Fee Study as required by Wis. Stats. §66.0617 on October 10, 2023.

NOW THEREFORE BE IT RESOLVED, the Village of Jackson Village Board, Washington County, Wisconsin, ORDAINS AS FOLLOWS:

Section 1. Sec. 2-208 is amended to read as follows:

Sec. 2-308. Definitions.

The following words, terms and phrases, when used in this division, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning:

Capital costs means the capital costs to construct, expand or improve public facilities, including the cost of land, and including legal, engineering and design costs to construct, expand or improve public facilities, except that not more than ten percent of capital costs may consist of legal, engineering and design costs unless such costs which relate directly to the public improvement for which the impact fees were imposed actually exceed ten percent of capital costs. Capital costs do not include the non-capital costs to construct, expand or improve public facilities, vehicles; or the costs of equipment to construct, expand or improve public facilities.

Impact fees means cash contributions, contributions of land or interests in land or any other items of value that are imposed on a developer under this division.

Land development means the construction or modification of improvements to real property that creates additional residential dwelling units within the village or its service areas or that results in nonresidential uses that create a need for new, expanded or improved public facilities within the village or its service areas.

Public facilities means highways as defined in Wis. Stats. § 340.01(22) and other transportation facilities, traffic control devices, facilities for collecting and treating sewage, facilities for collecting and treating stormwater and surface water, facilities for pumping, storing and distributing water, parks, playgrounds and land for athletic fields, solid waste and recycling facilities, fire protection facilities, law enforcement facilities, emergency medical facilities and libraries. Public facilities do not include facilities owned by a school district.

Residential Equivalent Unit (REU) means a unit of measure for water impact fees or sewer service fees equivalent to the amount of sewer or water capacity needed to supply a single-family residential dwelling unit.

Service area means a geographic area delineated by the village board within which the village provides public facilities.

Service standard means a certain quantity or quality of public facilities relative to a certain number of persons, parcels of land or other appropriate measure, as specified by the village board.

Section 2. Sec. 2-310 is amended to read as follows:

Sec. 2-310. Impact fee revenue administration.

- (a) Revenues from each impact fee that is imposed shall be placed in a segregated, interest-bearing account and shall be accounted for separately from other village general and utility funds. Impact fee revenues and interest earned

thereon may be expended only for capital costs for which the impact fees were imposed.

- (b) Impact fee revenues imposed and collected but not used within eight years after collection to pay the capital costs for which they were imposed shall be refunded to the payer of fees for the property with respect to which the impact fees were imposed, along with any interest that has accumulated. Impact fees that are collected for capital costs related to lift stations or collecting and treating sewage that are not used within ten years after collection to pay the capital costs for which they were imposed shall be refunded to the payer of fees for the property with respect to which the impact fees were imposed, along with any interest that has accumulated.

Section 3. Sec. 2-312 is amended to read as follows:

Sec. 2-312. Payment of impact fees.

- (a) All required impact fees, unless expressly excepted in subparagraph (b) of this section, shall be paid to the village clerk-treasurer by the developer prior to being issued a building or plumbing permit, or both, whichever permits are applicable. Impact fee payments shall be assumed to be the responsibility of the owner of the record at the time the fee is imposed on a particular parcel.
- (b) If the total amount of impact fees due for a development will be more than \$75,000, a developer may defer payment of the impact fees for a period of four years from the date of the issuance of the building permit or until six months before the municipality incurs the costs to construct, expand, or improve the public facilities related to the development for which the fee was imposed, whichever is earlier. If the developer elects to defer payment under this paragraph, the developer shall maintain in force a bond or irrevocable letter of credit in the amount of the unpaid fees executed in the name of the municipality. A developer may not defer payment of impact fees for projects that have been previously approved.

Section 4. Sec 2-314 is amended to read as follows:

Sec. 2-314. Sewer connection fees.

Sewer connection fees are hereby imposed as part of the Village's sewerage service charges under the authority of Wis. Stats. §66.0821(4). The basis for the imposition of sewer service fees is the facilities needs assessment report and its attachments and public facilities needs assessment, which is on file in the office of the village clerk. The sewer service fees to be paid prior to the issuance of applicable building or plumbing permits, except as exempted in this division, are as follows:

- (1) Fees shall be as provided in the village ordinance and village fee schedule.
- (2) These fees do not apply in cases where an existing building is being hooked up

to an existing sewer lateral or to a sewer lateral that has been replaced or repaired, unless the discharge has increased to more than the discharge provided by the service fee previously paid. In cases where an increase in the discharge can be demonstrated, the differential between the existing sewer service and the expanded sewer service shall be the basis for determining the applicable connection fee, and the village board shall make such determination.

- (3) These connection fees shall be collected until all capital costs associated with specified projects in the public facilities needs assessment report have been satisfied.
- (4) Connection fees shall be applicable to those persons, properties, and premises that are located in the village sewer service area.

Section 5. Sec. 2-315 is amended to read as follows:

Sec. 2-315. Water impact fees.

The basis for the imposition of water impact fees is the facilities needs assessment report and its attachments, which is on file in the office of the village clerk. The water impact fees to be paid prior to the issuance of applicable building or plumbing permits, except as exempted in this division, are as follows:

- (1) Water impact fee in the village is set at \$946.00 per Residential Equivalent Unit as of January 1, 2024.
- (2) Each dwelling unit in a multifamily structure shall be treated as an individual connection.
- (3) Fees do not apply in cases where an existing building is being hooked up to an existing water lateral or to a water lateral that has been replaced or repaired, unless the size of the meter is increased. In cases where an increase in the meter occurs, the differential between the existing water service and the expanded water service shall be the basis for determining the applicable impact fee and such determination shall be made by the village board.
- (4) Fees shall be collected until all capital costs associated with specified projects in the report have been satisfied.

Section 6. Sec. 2-316 is amended to read as follows:

Sec. 2-316. Park impact fees.

- (1) The basis for the imposition of park impact fees is the facilities needs assessment report and its attachments, which is on file in the office of the village clerk. The park impact fees to be paid prior to the issuance of applicable building or plumbing permits, except as exempted in this division, are as follows: The park impact fee per single-family residential dwelling unit in the Village is set at

\$1,247.00 as of January 1, 2024.

- (2) The park impact fee per multi-family residential dwelling unit in the Village is set at \$970.00 as of January 1, 2024.
- (3) Fees do not apply to improvements to existing buildings or existing developed properties unless additional residential dwelling units are created. In such cases, the difference between the existing number of dwelling units and the expanded number of dwelling units shall be used as the basis for determining the applicable impact fees.
- (4) The fees shall be increased as of January 1 of each year by a percentage equal to the increase in the consumer price index from the previous calendar year, unless the village board, by resolution, limits the increase to a lesser amount.
- (5) Fees shall be collected until all capital costs associated with the projects identified in the public facilities needs assessment report have been satisfied.

Section 7. Sec. 2-317 is amended to read as follows:

Sec. 2-317. Police impact fees.

- (a) The basis for the imposition of police impact fees is the facilities needs assessment report and its attachments, which are on file in the office of the village clerk. The police impact fee is to be paid prior to the issuance of applicable building permits, except as exempted in this division.
- (b) Police impact fee is set at \$682.00 per single-family residential unit, multifamily is \$530.00 per unit, and at \$2.12 per \$1,000.00 of improvements of nonresidential property as of January 1, 2024.
- (c) The fees shall be increased as of January 1 of each year by a percentage equal to the increase in the consumer price index from the previous calendar year, unless the village board, by resolution, limits the increase to a lesser amount.
- (d) Fees shall be collected until all capital costs associated with the projects identified in the public facilities needs assessment report have been satisfied.

Section 8. Sec. 2-318 is created to read as follows:

Sec. 2-318. Fire facilities impact fees.

- (a) The basis for the imposition of fire facilities impact fees is the facilities needs assessment report and its attachments, which are on file in the office of the village clerk. The fire facilities impact fee is to be paid prior to the issuance of applicable building permits, except as exempted in this division.
- (b) Fire facilities impact fee is set at \$1,022.00 per single-family residential unit,

multifamily is \$795.00 per unit, and at \$3.18 per \$1,000.00 of improvements of nonresidential property.

- (c) The fees shall be increased as of January 1 of each year by a percentage equal to the increase in the consumer price index from the previous calendar year, unless the village board, by resolution, limits the increase to a lesser amount.
- (d) Fees shall be collected until all capital costs associated with the projects identified in the public facilities needs assessment report have been satisfied.

Section 9. This ordinance shall be in full force and effect from and after its passage and posting or publication as provided by law.

Section 10. The several sections of this ordinance are declared to be severable. If any section or portion thereof shall be declared by a court of competent jurisdiction to be invalid, unlawful, or unenforceable, such decision shall apply only to the specific section or portion thereof directly specified in the decision and shall not affect the validity of any other provisions, sections, or portions thereof of the ordinance. The remainder of the ordinance shall remain in full force and effect. Any other ordinances whose terms are in conflict with the provisions of this ordinance are hereby repealed as to those terms that conflict.

Section 11. The Village Clerk and Village Administrator are authorized and directed to make all changes within the Village of Jackson Code of Ordinances necessary to reflect this ordinance.

Introduced by: _____

Seconded by: _____

Vote: _____ ayes _____ nays

Passed and Approved: _____

Brian J. Heckendorf – Village President

Attest: _____
Anastasia Gonstead – Village Clerk

Proof of Posting:

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

Village Official

Date



Building a Better World
for All of Us®

September 20, 2023

RE: Village of Jackson
The Oaks of Jackson
Application for Payment No. 4
SEH No. JACKV 170026 73.00

Brian Kober, P.E.
Director of Public Works & Village Engineer
Village of Jackson
W194N16660 Eagle Drive
Jackson, WI 53037

Dear Brian:

In accordance with Article 15 of the General Conditions of the contract for The Oaks of Jackson Project, we submit our Pay Application No. 4 pay recommendation for processing by the Village.

Per the enclosed spreadsheet, D.F. Tomasini Contractors, Inc. has earned \$12,243.50 through the fourth work period ending September 13, 2023. All quantities through this work period have been agreed upon. Work performed during this period included:

- Compensation for remobilization to install additional water services, sewer lateral, and sump lines at the added 5th building of Lot 41.
- Installation of drain tile near Lot 10.
- Installation of storm riser pipe at Outlot 8.
- Asphalt credit for contractor requested binder mix design.

We recommend that the Village make a payment to D.F. Tomasini Contractors, Inc. for the work as described above. The Village should not retain any additional contractor earnings, totaling \$48,885.49 (5% of the first 50% of work completed). Accordingly, we recommend the Village make a payment in the amount of \$12,243.50.

Following your review of the above, please advise if there are any questions.

Sincerely,

Robert W. Malzahn, P.E.
Project Engineer

Enclosure: Pay Application No. 4
DFT Application for Payment No. 4

Engineers | Architects | Planners | Scientists

Short Elliott Hendrickson Inc., 501 Maple Avenue, Delafield, WI 53018-9351
SEH is 100% employee-owned | sehinc.com | 262.646.6855 | 888.908.8166 fax

Application for Payment No. 4
September 20, 2023
Page 2

c: Mike Court, SEH
Jake Baneck, D.F. Tomasini Contractors, Inc.



Application for Payment No. 4

Contractor DF Tomasini Inc.
N70W25176 Indian Grass Lane
Sussex, WI 53089

Contract For The Oaks of Jackson

Owner Village of Jackson

Project No. JACKV 170026

Contract Date April 18, 2023

Contract Amount \$1,955,419.53

For Period Ending September 13, 2023

Item No.	Item	Unit	Unit Price	CONTRACT		THIS PAYMENT		WORK TO DATE		BALANCE TO	PERCENT
				Quantity	Amount	Quantity	Amount	Quantity	Amount	FINISH	COMPLETE
SECTION 100 EROSION CONTROL AND SITE GRADING ITEMS											
100-01	Mobilization	LS	\$ 30,350.00	1.00	\$ 30,350.00	0.00	\$ -	1.00	\$ 30,350.00	\$ -	100.00%
100-02	Clearing and Grubbing	AC	\$ 13,755.00	3.00	\$ 41,265.00	0.00	\$ -	3.00	\$ 41,265.00	\$ -	100.00%
100-03	Tree Protection Fence	LF	\$ 3.99	600.00	\$ 2,394.00	0.00	\$ -	0.00	\$ -	\$ 2,394.00	0.00%
100-04	Silt Fence	LF	\$ 1.77	2,400.00	\$ 4,248.00	0.00	\$ -	1,624.00	\$ 2,874.48	\$ 1,373.52	67.67%
100-05	Sediment Logs	EA	\$ 126.25	120.00	\$ 15,150.00	0.00	\$ -	0.00	\$ -	\$ 15,150.00	0.00%
100-06	Tracking Pad	EA	\$ 4,337.00	1.00	\$ 4,337.00	0.00	\$ -	1.00	\$ 4,337.00	\$ -	100.00%
100-07	Inlet Protection Type A	EA	\$ 253.00	4.00	\$ 1,012.00	0.00	\$ -	0.00	\$ -	\$ 1,012.00	0.00%
100-08	Inlet Protection Type C	EA	\$ 65.65	17.00	\$ 1,116.05	0.00	\$ -	10.00	\$ 656.50	\$ 459.55	58.82%
100-09	Inlet Protection Type D	EA	\$ 126.25	9.00	\$ 1,136.25	0.00	\$ -	0.00	\$ -	\$ 1,136.25	0.00%
100-10	Strip and Stockpile Topsoil	LS	\$ 43,831.00	1.00	\$ 43,831.00	0.00	\$ -	1.00	\$ 43,831.00	\$ -	100.00%
100-11	Site Grading	LS	\$ 134,086.00	1.00	\$ 134,086.00	0.00	\$ -	1.00	\$ 134,086.00	\$ -	100.00%
100-12	Basin Construction	LS	\$ 3,651.00	2.00	\$ 7,302.00	0.00	\$ -	2.00	\$ 7,302.00	\$ -	100.00%
100-13	Respread Topsoil, Seed, and Fertilizer	SY	\$ 0.71	60,000.00	\$ 42,600.00	0.00	\$ -	30,000.00	\$ 21,300.00	\$ 21,300.00	50.00%
100-14	Erosion Mat Class I Type A	SY	\$ 1.57	8,000.00	\$ 12,560.00	0.00	\$ -	7,400.00	\$ 11,618.00	\$ 942.00	92.50%
100-15	Erosion Mat Class II Type B	SY	\$ 3.13	2,600.00	\$ 8,138.00	0.00	\$ -	360.00	\$ 1,126.80	\$ 7,011.20	13.85%
100-16	Erosion Mat Class III Type B	SY	\$ 15.66	200.00	\$ 3,132.00	0.00	\$ -	24.88	\$ 389.62	\$ 2,742.38	12.44%
100-17	Straw Mulch	SY	\$ 0.35	55,000.00	\$ 19,250.00	0.00	\$ -	0.00	\$ -	\$ 19,250.00	0.00%
	Subtotal:				\$ 371,907.30		\$ -		\$ 299,136.40	\$ 72,770.90	80.43%
SECTION 200 ROADWAY ITEMS											
200-01	Base Repair	CY	\$ 50.00	250.00	\$ 12,500.00	0.00	\$ -	0.00	\$ -	\$ 12,500.00	0.00%
200-02	Prepare Foundation for HMA Paving	LS	\$ 15,529.76	1.00	\$ 15,529.76	0.00	\$ -	1.00	\$ 15,529.76	\$ -	100.00%
200-03	Base Aggregate Dense 3/4"	TN	\$ 15.57	1,600.00	\$ 24,912.00	0.00	\$ -	0.00	\$ -	\$ 24,912.00	0.00%
200-04	Base Aggregate Dense 1-1/4"	TN	\$ 15.57	6,300.00	\$ 98,091.00	0.00	\$ -	4,814.82	\$ 74,966.75	\$ 23,124.25	76.43%
200-05	HMA Pavement 4 LT 58-28 S (3")	SY	\$ 13.94	8,100.00	\$ 112,914.00	(130.00)	\$ (1,812.20)	8,131.00	\$ 113,346.14	\$ (432.14)	100.38%
200-06	Concrete Curb & Gutter 30" Vertical Face	LF	\$ 19.19	5,100.00	\$ 97,869.00	0.00	\$ -	5,163.00	\$ 99,077.97	\$ (1,208.97)	101.24%
200-07	Concrete Sidewalk 4-Inch	SF	\$ 4.51	25,900.00	\$ 116,809.00	0.00	\$ -	560.00	\$ 2,525.60	\$ 114,283.40	2.16%
200-08	Concrete Sidewalk 6-Inch	SF	\$ 8.49	650.00	\$ 5,518.50	0.00	\$ -	0.00	\$ -	\$ 5,518.50	0.00%
200-09	Curb Ramp Detectable Warning Field (Yellow)	SF	\$ 40.40	150.00	\$ 6,060.00	0.00	\$ -	0.00	\$ -	\$ 6,060.00	0.00%
200-10	Geotextile Type SR	SY	\$ 3.04	400.00	\$ 1,216.00	0.00	\$ -	0.00	\$ -	\$ 1,216.00	0.00%
200-11	Geogrid Type SR	SY	\$ 3.04	400.00	\$ 1,216.00	0.00	\$ -	0.00	\$ -	\$ 1,216.00	0.00%
	Subtotal:				\$ 492,635.26		\$ (1,812.20)		\$ 305,446.22	\$ 187,189.04	62.00%
SECTION 300 SANITARY SEWER ITEMS											
300-01	Connection to Existing Utility	EA	\$ 2,059.14	1.00	\$ 2,059.14	0.00	\$ -	1.00	\$ 2,059.14	\$ -	100.00%
300-02	6-Inch PVC SDR-35 Sanitary Lateral w/ Granular Backfill	LF	\$ 80.42	1,675.00	\$ 134,703.50	29.00	\$ 2,332.18	1,520.50	\$ 122,278.61	\$ 12,424.89	90.78%

Item No.	Item	Unit	Unit Price	CONTRACT		THIS PAYMENT		WORK TO DATE		BALANCE TO FINISH	PERCENT COMPLETE
				Quantity	Amount	Quantity	Amount	Quantity	Amount		
300-03	8-Inch PVC SDR-35 Sanitary Sewer Main w/ Granular Backfill	LF	\$ 77.92	2,300.00	\$ 179,216.00	0.00	\$ -	2,297.00	\$ 178,982.24	\$ 233.76	99.87%
300-04	Sanitary Manhole 4-FT Diameter	EA	\$ 3,492.55	13.00	\$ 45,403.15	0.00	\$ -	13.00	\$ 45,403.15	\$ -	100.00%
300-05	Sanitary Manhole Internal Chimney Seal	EA	\$ 400.00	13.00	\$ 5,200.00	0.00	\$ -	13.00	\$ 5,200.00	\$ -	100.00%
	Subtotal:				\$ 366,581.79		\$ 2,332.18		\$ 353,923.14	\$ 12,658.65	96.55%
SECTION 400 STORM SEWER ITEMS											
400-01	Connection to Existing Utility	EA	\$ 2,362.14	2.00	\$ 4,724.28	0.00	\$ -	2.00	\$ 4,724.28	\$ -	100.00%
400-02	Storm Sewer RCP Class V 12-Inch	LF	\$ 59.21	400.00	\$ 23,684.00	0.00	\$ -	375.00	\$ 22,203.75	\$ 1,480.25	93.75%
400-03	Storm Sewer RCP Class IV 15-Inch	LF	\$ 63.92	940.00	\$ 60,084.80	0.00	\$ -	929.00	\$ 59,381.68	\$ 703.12	98.83%
400-04	Storm Sewer RCP Class III 18-Inch	LF	\$ 66.95	650.00	\$ 43,517.50	0.00	\$ -	639.00	\$ 42,781.05	\$ 736.45	98.31%
400-05	Storm Sewer RCP Class III 24-Inch	LF	\$ 90.99	155.00	\$ 14,103.45	0.00	\$ -	138.50	\$ 12,602.12	\$ 1,501.33	89.35%
400-06	Storm Sewer RCP Class III 27-Inch	LF	\$ 104.98	75.00	\$ 7,873.50	0.00	\$ -	74.00	\$ 7,768.52	\$ 104.98	98.67%
400-07	Storm Sewer HDPE 12-Inch	LF	\$ 39.94	550.00	\$ 21,967.00	0.00	\$ -	544.00	\$ 21,727.36	\$ 239.64	98.91%
400-08	Storm Sewer HDPE 15-Inch	LF	\$ 48.22	111.00	\$ 5,352.42	0.00	\$ -	111.00	\$ 5,352.42	\$ -	100.00%
400-09	Storm Reinforced Concrete Endwall 12-Inch	EA	\$ 876.00	2.00	\$ 1,752.00	0.00	\$ -	2.00	\$ 1,752.00	\$ -	100.00%
400-10	Storm Reinforced Concrete Endwall 18-Inch	EA	\$ 968.00	1.00	\$ 968.00	0.00	\$ -	2.00	\$ 1,936.00	\$ (968.00)	200.00%
400-11	Storm Reinforced Concrete Endwall 27-Inch	EA	\$ 1,456.00	1.00	\$ 1,456.00	0.00	\$ -	1.00	\$ 1,456.00	\$ -	100.00%
400-12	Storm PVC SDR-35 Pipe 6-Inch (Sump System)	LF	\$ 31.78	1,275.00	\$ 40,519.50	125.00	\$ 3,972.50	1,438.00	\$ 45,699.64	\$ (5,180.14)	112.78%
400-13	Storm PVC SDR-35 6-Inch Clean-Out	EA	\$ 697.35	4.00	\$ 2,789.40	0.00	\$ -	4.00	\$ 2,789.40	\$ -	100.00%
400-14	Storm Catch Basin 3-FT Diameter	EA	\$ 2,091.16	4.00	\$ 8,364.64	0.00	\$ -	4.00	\$ 8,364.64	\$ -	100.00%
400-15	Storm Inlet Manhole 4-FT Diameter	EA	\$ 2,775.24	8.00	\$ 22,201.92	0.00	\$ -	8.00	\$ 22,201.92	\$ -	100.00%
400-16	Storm Inlet Manhole 5-FT Diameter	EA	\$ 3,584.22	3.00	\$ 10,752.66	1.00	\$ 3,584.22	3.00	\$ 10,752.66	\$ -	100.00%
400-17	Storm Manhole 4-FT Diameter (Doghouse)	EA	\$ 2,778.30	1.00	\$ 2,778.30	0.00	\$ -	1.00	\$ 2,778.30	\$ -	100.00%
400-18	Storm Inlet 2x3-FT	EA	\$ 2,233.99	17.00	\$ 37,977.83	0.00	\$ -	17.00	\$ 37,977.83	\$ -	100.00%
400-19	Storm Outlet Structure 4-FT Diameter	EA	\$ 4,127.33	1.00	\$ 4,127.33	0.00	\$ -	1.00	\$ 4,127.33	\$ -	100.00%
400-20	Storm Outlet Structure 5-FT Diameter	EA	\$ 6,229.82	1.00	\$ 6,229.82	0.00	\$ -	1.00	\$ 6,229.82	\$ -	100.00%
	Subtotal:				\$ 321,224.35		\$ 7,556.72		\$ 322,606.72	\$ (1,382.37)	100.43%
SECTION 500 WATER MAIN ITEMS											
500-01	Connection to Existing Utility	EA	\$ 4,320.28	2.00	\$ 8,640.56	0.00	\$ -	2.00	\$ 8,640.56	\$ -	100.00%
500-02	8-Inch PVC C-900 Water Main w/ Granular Backfill	LF	\$ 74.19	2,600.00	\$ 192,894.00	0.00	\$ -	2,626.00	\$ 194,822.94	\$ (1,928.94)	101.00%
500-03	6-Inch PVC C-900 Water Hydrant Lead w/ Granular Backfill	LF	\$ 148.95	100.00	\$ 14,895.00	0.00	\$ -	91.00	\$ 13,554.45	\$ 1,340.55	91.00%
500-04	8-Inch Gate Valve and Box	EA	\$ 2,382.61	7.00	\$ 16,678.27	0.00	\$ -	7.00	\$ 16,678.27	\$ -	100.00%
500-05	Hydrant Assembly w/ Granular Backfill	EA	\$ 6,653.11	6.00	\$ 39,918.66	0.00	\$ -	6.00	\$ 39,918.66	\$ -	100.00%
500-06	Existing Hydrant Relocation	EA	\$ 2,359.54	2.00	\$ 4,719.08	0.00	\$ -	2.00	\$ 4,719.08	\$ -	100.00%
500-07	1-1/4-Inch HDPE SDR-9 Water Service	LF	\$ 47.35	1,875.00	\$ 88,781.25	88.00	\$ 4,166.80	1,935.00	\$ 91,622.25	\$ (2,841.00)	103.20%
500-08	1-1/4-Inch Water Service Tap and	EA	\$ 304.77	59.00	\$ 17,981.43	0.00	\$ -	50.00	\$ 15,238.50	\$ 2,742.93	84.75%
500-09	1-1/4-Inch Water Curb Valve and Box	EA	\$ 314.62	59.00	\$ 18,562.58	0.00	\$ -	50.00	\$ 15,731.00	\$ 2,831.58	84.75%
	Subtotal:				\$ 403,070.83		\$ 4,166.80		\$ 400,925.71	\$ 2,145.12	99.47%
PROJECT SUBTOTAL:					\$ 1,955,419.53		\$ 12,243.50		\$ 1,682,038.19	\$ 273,381.34	86.02%

Item No.	Item	Unit	Unit Price	CONTRACT		THIS PAYMENT		WORK TO DATE		BALANCE TO FINISH	PERCENT COMPLETE	
				Quantity	Amount	Quantity	Amount	Quantity	Amount			
CHANGE ORDER NO. 1 - Subbase Stabilizer												
CO1.1	Mobilization for Cement Stabilization	LS	\$ 5,197.50	1.00	\$ 5,197.50	0.00	\$ -	1.00	\$ 5,197.50	\$ -	100.00%	
CO1.2	Cement Stabilization (12")	SY	\$ 7.93	10,525.00	\$ 83,463.25	0.00	\$ -	10,525.00	\$ 83,463.25	\$ -	100.00%	
CO1.3	Fine Grading During Stabilization	LS	\$ 13,328.70	1.00	\$ 13,328.70	0.00	\$ -	1.00	\$ 13,328.70	\$ -	100.00%	
Subtotal, Change Order No. 1					\$ 101,989.45		\$ -		\$ 101,989.45		100.00%	
OVERALL TOTAL						\$ 2,057,408.98		\$ 12,243.50		\$ 1,784,027.64	\$ 273,381.34	86.71%
ALTERNATE NO. 3 - Contractor Purchase and Haul Excess Topsoil (ADD/DEDUCT)												
A3-01	Purchase Excess Topsoil and Haul Away	CY	\$ (3.00)	8,000.00	\$ (24,000.00)	0.00	\$ -	0.00	\$ -	\$ (24,000.00)	0.00%	

CONTRACT SUMMARY

ORIGINAL CONTRACT SUM: \$ 1,955,419.53
NET CHANGE BY CHANGE ORDER: \$ 101,989.45
REVISED CONTRACT SUM TO DATE: \$ 2,057,408.98

TOTAL WORK COMPLETED: \$ 1,784,027.64
NEW RETAINAGE (5% ON 1ST HALF OF WORK COMPLETED) \$ 48,885.49
RETAINAGE TO BE PAID: \$ -
FUNDS TO BE RETAINED: \$ 48,885.49

TOTAL EARNED LESS DEDUCTIONS AND RETAINAGE: \$ 1,735,142.15
LESS PREVIOUS APPROVALS FOR PAYMENT: \$ 1,722,898.65
CURRENT PAYMENT APPROVED (PAYMENT OF RETAINAGE): \$ 12,243.50

TOTAL PREVIOUS PAYMENTS TO CONTRACTOR:	\$ 1,722,898.65
TOTAL PAYMENTS TO CONTRACTOR THIS INVOICE:	\$ 12,243.50
TOTAL PAYMENTS TO CONTRACTOR TO DATE:	\$ 1,735,142.15

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF 2

TO OWNER:

Village of Jackson
N168W19851 Main Street
Jackson, WI 53037

PROJECT:

The Oaks of Jackson
Jackson, WI

APPLICATION NO:

4 Distribution to:

PERIOD TO:

9/13/23

FROM CONTRACTOR:

D.F. Tomasini Contractors, Inc.
N70 W25176 Indian Grass Lane
Sussex, WI 53089

VIA ARCHITECT:

SEH
501 Maple Avenue
Delafield, WI 53018

PROJECT NOS:

JACKV170026
DFT#2262

CONTRACT FOR: Site Improvements

CONTRACT DATE:

4/18/2023

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	1,955,419.53
2. Net change by Change Orders	\$	101,989.45
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	2,057,408.98
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	1,784,027.64
5. RETAINAGE:		
a. % of Completed Work (Column D + E on G703)	\$	48,885.49
b. % of Stored Material (Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	48,885.49
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	1,735,142.15
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	1,722,898.65
8. CURRENT PAYMENT DUE	\$	12,243.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	322,266.83

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$101,989.45	
Total approved this Month	\$0.00	
TOTALS	\$101,989.45	\$0.00
NET CHANGES by Change Order	\$101,989.45	

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

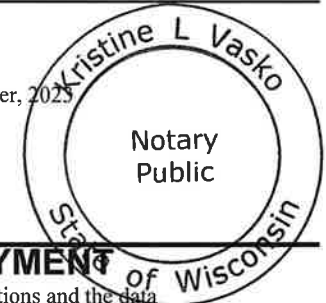
CONTRACTOR: D.F. TOMASINI CONTRACTORS, INC.

By: Mike Benish Date: 9/19/23
Mike Benish, President

State of: Wisconsin County of: Waukesha
Subscribed and sworn to before me this 19th day of September, 2023

Notary Public: Kristine L Vasko

My Commission expires: 09/25/24



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$

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

By: _____ Date: _____

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

CONTINUATION SHEET

ALA DOCUMENT G703

2 of 2

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

[illegible]

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity



September 21, 2023

Village of Jackson
W194 N16660 Eagle Drive
Jackson, WI 53037

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

Subject: Project: VOJ 23-01
2023 Utility & Street Improvements
CTH P, Sherman Road & Highland Road
Pay Request #3

Dear Mr. Kober:

Enclosed you will find Pay Request #3 for the 2023 Utility and Street Improvements 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. The maximum retainage was met with pay request #2. This is per Article 6.02.A.1 Progress Payments; Retainage, of Contract Document 00500, Agreement:

Total work completed to date	= \$1,984,759.52
Work completed, Pay Request # 3	= \$855,189.40
Total Retainage	= \$54,397.66
Amount due to Contractor, Pay Request #3	= \$855,189.40

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

Sincerely,

Todd Drew

Todd Drew
Project Inspector
Gremmer & Associates, Inc.

Project VOJ 23-01
2023 Utility Street Improvements
CTH P, Sherman Road and Highland Road

Pay Request #3

Vinton Construction - Prime Contractor

Item No.	Description	Units	Total	Vinton Construction		Pay Request #1		Pay Request #2		Pay Request #3		Cumulative Totals		% Complete
				Unit Price	Bid Total	Actual Quantity	Total	Actual Quantity	Total	Actual Quantity	Total	Actual Quantity	Total	
100-01	Removing Asphaltic Surface	SY	1,376	\$9.50	\$13,072.00		\$0.00	765	\$7,267.50	261	\$2,479.50	1026	\$9,747.00	75%
100-02	Removing Curb & Gutter	LF	62	\$10.00	\$620.00		\$0.00	0	\$0.00	21	\$210.00	21	\$210.00	34%
100-05	Base Aggregate Dense 3/4-Inch	TON	375	\$36.88	\$13,830.00		\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0%
100-06	Base Aggregate Dense 1 1/4-Inch	TON	740	\$19.24	\$14,237.60		\$0.00	555	\$10,678.20	185	\$3,559.40	740	\$14,237.60	100%
100-07	Asphaltic Surface	TON	325	\$134.00	\$43,550.00		\$0.00	12	\$1,608.00	0	\$0.00	12	\$1,608.00	4%
100-08	Asphaltic Flumes	SY	15	\$55.00	\$825.00		\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0%
100-09	Concrete Curb & Gutter 6-Inch Sloped 30-Inch Type J	LF	62	\$77.00	\$4,774.00		\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0%
100-11	Traffic Control	LS	1	\$8,967.00	\$8,967.00		\$0.00	1	\$8,967.00	0	\$0.00	1	\$8,967.00	100%
100-14	Sawing Asphalt & Concrete	LF	2,361	\$2.50	\$5,902.50		\$0.00	1710	\$4,275.00	1093	\$2,732.50	2803	\$7,007.50	119%
100-15	Salvaged Topsoil, Seed No. 40, Fertilizer Type B & Erosion Mat Urban Class I Type B	SY	4,150	\$7.04	\$29,216.00		\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0%
100-16	Salvaged Topoil, Seed No. 40, Fertilizer Type B & Mulch	SY	1,500	\$6.04	\$9,060.00		\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0%
100-19	Culvert Pipe Checks	EACH	6	\$40.00	\$240.00		\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0%
100-20	Temporary Ditch Checks	EACH	18	\$27.00	\$486.00		\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0%
100-21	Inlet Protection Type B	EACH	1	\$70.00	\$70.00		\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0%
100-23	Silt Fence	LF	2,660	\$2.02	\$5,373.20		\$0.00	1686	\$3,405.72	0	\$0.00	1686	\$3,405.72	63%
100-24	Remove & Replace Driveway Culverts	EACH	3	\$953.00	\$2,859.00		\$0.00	3	\$2,859.00	0	\$0.00	3	\$2,859.00	100%
100-26	Remove & Replace Tracking Pad	EACH	1	\$3,000.00	\$3,000.00		\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0%
100-27	Mobilization	LS	1	\$240,000.00	\$240,000.00		\$0.00	1	\$240,000.00	0	\$0.00	1	\$240,000.00	100%
100-28	Mobilization Directional Drill	LS	1	\$19,619.00	\$19,619.00		\$0.00	0	\$0.00	1	\$19,619.00	1	\$19,619.00	100%
300-02	Connect to Existing Sanitary Sewer Main	EACH	1	\$2,177.00	\$2,177.00		\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0%
300-03	Sanitary Manhole 4-FT Diameter With Casting	EACH	5	\$8,797.00	\$43,985.00		\$0.00	4	\$35,188.00	1	\$8,797.00	5	\$43,985.00	100%
	Sanitary Sewer PVC SDR-35 6-Inch	LF	312	\$219.00	\$68,328.00		\$0.00	105	\$22,995.00	272	\$59,458.50	377	\$82,453.50	121%
300-06	Sanitary Sewer PVC SDR-35 8-Inch	LF	424	\$389.00	\$164,936.00		\$0.00	401	\$155,989.00	0	\$0.00	401	\$155,989.00	95%
300-07	Sanitary Sewer PVC SDR-26 8-Inch	LF	1,127	\$326.00	\$367,402.00		\$0.00	900	\$293,400.00	224	\$73,024.00	1124	\$366,424.00	100%
400-01	Connect to Existing Water Main Pipe	EACH	2	\$4,408.00	\$8,816.00		\$0.00	0	\$0.00	1	\$4,408.00	1	\$4,408.00	50%
400-02	Water Main Steel Casing 24-Inch	LF	90	\$0.00	\$0.00		\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	#DIV/0!
400-03	Water Main PVC DR-18 6-Inch	LF	77.0	\$102.00	\$7,854.00		\$0.00	0	\$0.00	96	\$9,792.00	96	\$9,792.00	125%
400-04	Water Main PVC DR-18 12-Inch	LF	3,368	\$171.00	\$575,928.00		\$0.00	0	\$0.00	253	\$43,263.00	253	\$43,263.00	8%
400-04B	Water Main HDPE DR-11 Directional Drill	LF	3,100	\$169.90	\$526,690.00		\$0.00	0	\$0.00	3181	\$540,451.90	3181	\$540,451.90	103%
400-05	Water Gate Valve 6-Inch	EACH	2	\$1,929.00	\$3,858.00		\$0.00	0	\$0.00	3	\$5,787.00	3	\$5,787.00	150%
400-06	Water Gate Valve 12-Inch	EACH	8	\$4,877.00	\$39,016.00		\$0.00	0	\$0.00	8	\$39,016.00	8	\$39,016.00	100%
400-07	Water Tee 12x6-Inch	EACH	2	\$866.00	\$1,732.00		\$0.00	0	\$0.00	3	\$2,598.00	3	\$2,598.00	150%
400-08	Water Tee 12x12-Inch	EACH	1	\$1,485.00	\$1,485.00		\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0%
400-09	Water 11.25 Deg Bend 12-Inch	EACH	2	\$769.00	\$1,538.00		\$0.00	0	\$0.00	1	\$769.00	1	\$769.00	50%
400-10	Water 22.5 Deg Bend 12-Inch	EACH	1	\$790.00	\$790.00		\$0.00	0	\$0.00	1	\$790.00	1	\$790.00	100%
400-11	Water 45 Deg Bend 12-Inch	EACH	12	\$861.00	\$10,332.00		\$0.00	0	\$0.00	6	\$5,166.00	6	\$5,166.00	50%
400-12	Water Sleeve 12-Inch	EACH	1	\$762.00	\$762.00		\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0%
400-13	Water Plug 12-Inch	EACH	1	\$342.00	\$342.00		\$0.00	0	\$0.00	1	\$342.00	1	\$342.00	100%
400-14	Water Hydrant	EACH	2	\$5,895.00	\$11,790.00		\$0.00	0	\$0.00	3	\$17,685.00	3	\$17,685.00	150%
400-15	Water Manhole 5-FT Diameter with Casting	EACH	1	\$7,685.00	\$7,685.00		\$0.00	0	\$0.00	1	\$7,685.00	1	\$7,685.00	100%
CTH P TOTAL					\$2,261,147.30		\$0.00		\$786,632.42		\$847,632.80		\$1,634,265.22	72%

Project VOJ 23-01
2023 Utility Street Improvements
CTH P, Sherman Road and Highland Road

100-01	Removing Asphaltic Surface	SY	111	\$9.50	\$1,054.50	229	\$2,177.40		\$0.00		\$0.00	229	\$2,177.40	206%
100-02	Removing Curb & Gutter	LF	23	\$10.00	\$230.00	21	\$206.00		\$0.00		\$0.00	21	\$206.00	90%
100-05	Base Aggregate Dense 3/4-Inch	TON	25	\$56.88	\$1,422.00	19	\$1,104.61		\$0.00		\$0.00	19	\$1,104.61	78%
100-06	Base Aggregate Dense 1 1/4-Inch	TON	65	\$19.24	\$1,250.60	90	\$1,731.60		\$0.00		\$0.00	90	\$1,731.60	138%
100-07	Asphaltic Surface	TON	32	\$265.00	\$8,480.00	84	\$22,207.00		\$0.00		\$0.00	84	\$22,207.00	262%
100-10	Concrete Curb & Gutter 30-Inch Type D	LF	23	\$109.00	\$2,507.00	21	\$2,245.40		\$0.00		\$0.00	21	\$2,245.40	90%
100-11	Traffic Control	LS	1	\$4,155.00	\$4,155.00	1	\$4,155.00		\$0.00		\$0.00	1	\$4,155.00	100%
100-14	Sawing Asphalt & Concrete	LF	218	\$2.50	\$545.00	580	\$1,450.00		\$0.00		\$0.00	580	\$1,450.00	266%
100-17	Topsoil, Seed No. 40, Fertilizer Type B & Erosion	SY	350	\$8.50	\$2,975.00	866	\$7,361.00		\$0.00		\$0.00	866	\$7,361.00	247%
100-19	Culvert Pipe Checks	EACH	1	\$40.00	\$40.00	0	\$0.00		\$0.00		\$0.00	0	\$0.00	0%
100-20	Temporary Ditch Checks	EACH	3	\$27.00	\$81.00	3	\$81.00		\$0.00		\$0.00	3	\$81.00	100%
100-23	Silt Fence	LF	243	\$3.00	\$729.00	255	\$765.00		\$0.00		\$0.00	255	\$765.00	105%
100-25	Remove, Salvage & Reinstall Riprap	LS	1	\$1,500.00	\$1,500.00	1	\$1,500.00		\$0.00		\$0.00		\$0.00	0%
100-27	Mobilization	EACH	1	\$20,000.00	\$20,000.00	1	\$20,000.00		\$0.00		\$0.00	1	\$20,000.00	100%
300-01	Connect to Existing Sanitary Sewer Manhole	EACH	1	\$2,177.00	\$2,177.00	1	\$2,177.00		\$0.00		\$0.00	1	\$2,177.00	100%
300-03	Sanitary Manhole 4-FT Diameter With Casting	EACH	1	\$9,050.00	\$9,050.00	1	\$9,050.00		\$0.00		\$0.00	1	\$9,050.00	100%
300-05	Sanitary Sewer PVC SDR-35 6-Inch	LF	54	\$280.00	\$15,120.00	54	\$15,120.00		\$0.00		\$0.00	54	\$15,120.00	100%
300-06	Sanitary Sewer PVC SDR-35 8-Inch	LF	400	\$388.00	\$155,200.00	383	\$148,604.00		\$0.00		\$0.00	383	\$148,604.00	96%
SHERMAN ROAD TOTAL				\$226,516.10			\$239,935.01		\$0.00		\$0.00		\$238,435.01	105%
100-01	Removing Asphaltic Surface	SY	515	\$4.60	\$2,369.00		\$0.00	474	\$2,180.40	0.00	\$0.00	474	\$2,180.40	92%
100-02	Removing Curb & Gutter	LF	42	\$10.00	\$420.00		\$0.00	54	\$536.00	0.00	\$0.00	54	\$536.00	128%
100-03	Removing Concrete Sidewalk & Driveway	SY	65	\$9.00	\$585.00		\$0.00	77	\$695.70	0.00	\$0.00	77	\$695.70	119%
100-04	Excavation Common	CY	313	\$30.70	\$9,609.10		\$0.00	313	\$9,609.10	0.00	\$0.00	313	\$9,609.10	100%
100-05	Base Aggregate Dense 3/4-Inch	TON	45	\$34.34	\$1,545.30		\$0.00	41	\$1,417.21	0.00	\$0.00	41	\$1,417.21	92%
100-06	Base Aggregate Dense 1 1/4-Inch	TON	445	\$19.25	\$8,566.25		\$0.00	282	\$5,420.03	0.00	\$0.00	282	\$5,420.03	63%
100-07	Asphaltic Surface	TON	150	\$115.00	\$17,250.00		\$0.00	173	\$19,877.75	0.00	\$0.00	173	\$19,877.75	115%
100-08	Asphaltic Flumes	SY	15	\$55.00	\$825.00		\$0.00	5	\$291.50	0.00	\$0.00	5	\$291.50	35%
100-10	Concrete Curb & Gutter 30-Inch Type D	LF	453.0	\$30.00	\$13,590.00		\$0.00	464	\$13,920.00	0.00	\$0.00	464	\$13,920.00	102%
100-11	Traffic Control	LS	1	\$3,268.00	\$3,268.00		\$0.00	1	\$3,268.00	0.00	\$0.00	1	\$3,268.00	100%
100-12	Concrete Sidewalk 4-Inch	SF	1,396	\$8.75	\$12,215.00		\$0.00	1400	\$12,250.00	0.00	\$0.00	1400	\$12,250.00	100%
100-13	Concrete Driveway 6-Inch	SY	115	\$89.00	\$10,235.00		\$0.00	136	\$12,059.50	0.00	\$0.00	136	\$12,059.50	118%
100-14	Sawing Asphalt & Concrete	LF	537	\$2.50	\$1,342.50		\$0.00	591	\$1,477.50	0.00	\$0.00	591	\$1,477.50	110%
100-18	Topsoil, Seed No. 40, Fertilizer Type B & Mulch	SY	665	\$8.20	\$5,453.00		\$0.00	0	\$0.00	568.00	\$4,657.60	568	\$4,657.60	85%
100-20	Temporary Ditch Checks	EACH	1	\$40.00	\$40.00		\$0.00	0	\$0.00	0.00	\$0.00	0	\$0.00	0%
100-22	Inlet Protection Type C	EACH	2	\$70.00	\$140.00		\$0.00	0	\$0.00	0.00	\$0.00	0	\$0.00	0%
100-27	Mobilization	EACH	1	\$20,000.00	\$20,000.00		\$0.00	1	\$20,000.00	0.00	\$0.00	1	\$20,000.00	100%
300-04	Adjusting Sanitary Sewer Manhole Casting	EACH	1	\$650.00	\$650.00		\$0.00	0	\$0.00	1.00	\$650.00	1	\$650.00	100%
400-16	Adjusting Hydrant	EACH	1	\$1,425.00	\$1,425.00		\$0.00	0	\$0.00	1.00	\$1,425.00	1	\$1,425.00	100%
400-17	Adjusting Water Curb Box	EACH	2	\$412.00	\$824.00		\$0.00	0	\$0.00	2.00	\$824.00	2	\$824.00	100%
HIGHLAND ROAD TOTAL				\$110,352.15			\$0.00		\$103,002.69		\$7,556.60		\$110,559.29	100%
TOTAL				\$2,598,015.55			\$239,935.01		\$889,635.11		\$855,189.40		\$3,855,959.75	148.42%

Vinton original bid #

\$2,175,906.55

Difference / Increase of

\$422,109.00

Work completed, previous estimate

\$889,635.11

Work completed, this estimate

\$855,189.40

Total work completed

\$1,984,759.52

\$42,400.91

Retainage, this estimate

\$0.00

\$42,759.47

Total retainage, previous estimates

\$54,397.66

Total retainage

\$54,397.66

Max retainage to hold =

\$54,397.66

Amount due to contractor, this estimate

\$855,189.40

Based off original bid price

Contractor's Application for Payment No.

3

Application Period: 8/19/23 - 9/19/2023		Application Date: 9/20/2023
To (Owner): Village of Jackson	From (Contractor): Vinton Construction Company	Via (Engineer): Jeff Spaeth
Project: 2023 Utility & Street Improvements	Contract: 2023 Utility & Street Improvements	Gremmer & Associates
Owner's Contract No.:	Contractor's Project No.: 23073	Engineer's Project No.:

Application For Payment Change Order Summary

Approved Change Orders			1. ORIGINAL CONTRACT PRICE.....	\$ 2,175,906.55
Number	Additions	Deductions	2. Net change by Change Orders.....	\$ -107,991.00
1	\$546,309.00	\$654,300.00	3. Current Contract Price (Line 1 ± 2).....	\$ 2,067,915.55
			4. TOTAL COMPLETED AND STORED TO DATE	
			(Column F total on Progress Estimates).....	\$ 1,984,759.52
			5. RETAINAGE:	
			a. 2.5% X \$2,175,906.55 Work Completed.....	\$ 54,397.66
			b. X Stored Material.....	\$
			c. Total Retainage (Line 5.a + Line 5.b).....	\$ 54,397.66
			6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c).....	\$ 1,930,361.86
			7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$ 1,075,172.46
			8. AMOUNT DUE THIS APPLICATION.....	\$ 855,189.40
			9. BALANCE TO FINISH, PLUS RETAINAGE	
			(Column G total on Progress Estimates + Line 5.c above).....	\$ 137,553.69
TOTALS	\$546,309.00	\$654,300.00		
NET CHANGE BY CHANGE ORDERS	-\$107,991.00			

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:

(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;

(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interest, or encumbrances); and

(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor Signature

By:  Date: 9-20-2023

Payment of: \$ _____
(Line 8 or other - attach explanation of the other amount)

is recommended by: _____
(Engineer) (Date)

Payment of: \$ _____
(Line 8 or other - attach explanation of the other amount)

is approved by: _____
(Owner) (Date)

Approved by: _____
Funding or Financing Entity (if applicable) (Date)

Unit Cost Breakdown

Project: Jackson 2023 Utility Street Improvements

Page 1 of 3

Contractor: Vinton Construction Company

Application Date: 09/20/23

VCC Job# 23073

Payment Application #: 3

ITEM NO.	DESCRIPTION OF WORK	Scheduled-				Work Completed				Total Completed/Stored		Scheduled Vs.	Percent Complete	
		Quantity	UOM	Unit Price	Amount	Previous Request		This Request		To Date		Actual		
						Quantity	Amount	Quantity	Amount	Quantity	Amount	Add(Deduct)		
CTH P														
100	100-01 Removing Asphaltic Surface	1,376	SY	\$ 9.50	\$ 13,072.00	765.00	\$ 7,267.50	261.00	\$ 2,479.50	1,026.00	\$ 9,747.00	\$ 3,325.00	74.6%	
101	100-02 Removing Curb & Gutter	62	LF	\$ 10.00	\$ 620.00	-	\$ -	21.00	\$ 210.00	21.00	\$ 210.00	\$ 410.00	33.9%	
102	100-05 Base Aggregate Dense 3/4-Inch	375	TON	\$ 36.88	\$ 13,830.00	-	\$ -	-	\$ -	-	\$ -	\$ 13,830.00	0.0%	
103	100-06 Base Aggregate Dense 1 1/4-Inch	740	TON	\$ 19.24	\$ 14,237.60	555.00	\$ 10,678.20	185.00	\$ 3,559.40	740.00	\$ 14,237.60	\$ -	100.0%	
104	100-07 Asphaltic Surface	325	TON	\$ 134.00	\$ 43,550.00	12.00	\$ 1,608.00	-	\$ -	12.00	\$ 1,608.00	\$ 41,942.00	3.7%	
105	100-08 Asphaltic Flumes	15	SY	\$ 55.00	\$ 825.00	-	\$ -	-	\$ -	-	\$ -	\$ 825.00	0.0%	
106	100-09 Concrete Curb & Gutter 6-Inch	62	LF	\$ 77.00	\$ 4,774.00	-	\$ -	-	\$ -	-	\$ -	\$ 4,774.00	0.0%	
107	100-11 Traffic Control	1	LS	\$ 8,967.00	\$ 8,967.00	1.00	\$ 8,967.00	-	\$ -	1.00	\$ 8,967.00	\$ -	100.0%	
108	100-14 Sawing Asphalt & Concrete	2,361	LF	\$ 2.50	\$ 5,902.50	1,710.00	\$ 4,275.00	1,093.00	\$ 2,732.50	2,803.00	\$ 7,007.50	\$ (1,105.00)	118.7%	
109	100-15 Salvaged Topsoil, Seed No. 40,	4,150	SY	\$ 7.04	\$ 29,216.00	-	\$ -	-	\$ -	-	\$ -	\$ 29,216.00	0.0%	
110	100-16 Salvaged Topoil, Seed No. 40,	1,500	SY	\$ 6.04	\$ 9,060.00	-	\$ -	-	\$ -	-	\$ -	\$ 9,060.00	0.0%	
111	100-19 Culvert Pipe Checks	6	EA	\$ 40.00	\$ 240.00	-	\$ -	-	\$ -	-	\$ -	\$ 240.00	0.0%	
112	100-20 Temporary Ditch Checks	18	EA	\$ 27.00	\$ 486.00	-	\$ -	-	\$ -	-	\$ -	\$ 486.00	0.0%	
113	100-21 Inlet Protection Type B	1	EA	\$ 70.00	\$ 70.00	-	\$ -	-	\$ -	-	\$ -	\$ 70.00	0.0%	
114	100-23 Silt Fence	2,660	LF	\$ 2.02	\$ 5,373.20	1,686.00	\$ 3,405.72	-	\$ -	1,686.00	\$ 3,405.72	\$ 1,967.48	63.4%	
115	100-24 Remove & Replace Driveway	3	EA	\$ 953.00	\$ 2,859.00	3.00	\$ 2,859.00	-	\$ -	3.00	\$ 2,859.00	\$ -	100.0%	
116	100-26 Remove & Replace Tracking Pad	1	EA	\$ 3,000.00	\$ 3,000.00	-	\$ -	-	\$ -	-	\$ -	\$ 3,000.00	0.0%	
117	100-27 Mobilization	1	EA	\$ 240,000.00	\$ 240,000.00	1.00	\$ 240,000.00	-	\$ -	1.00	\$ 240,000.00	\$ -	100.0%	
118	300-02 Connect to Existing Sanitary Sewer	1	EA	\$ 2,177.00	\$ 2,177.00	-	\$ -	-	\$ -	-	\$ -	\$ 2,177.00	0.0%	
119	300-03 Sanitary Manhole 4-FT Diameter	5	EA	\$ 8,797.00	\$ 43,985.00	4.00	\$ 35,188.00	1.00	\$ 8,797.00	5.00	\$ 43,985.00	\$ -	100.0%	
120	300-05 Sanitary Sewer PVC SDR-35 6-	312	LF	\$ 219.00	\$ 68,328.00	105.00	\$ 22,995.00	271.50	\$ 59,458.50	376.50	\$ 82,453.50	\$ (14,125.50)	120.7%	
121	300-06 Sanitary Sewer PVC SDR-35 8-	424	LF	\$ 389.00	\$ 164,936.00	401.00	\$ 155,989.00	-	\$ -	401.00	\$ 155,989.00	\$ 8,947.00	94.6%	
122	300-07 Sanitary Sewer PVC SDR-26 8-	1,127	LF	\$ 326.00	\$ 367,402.00	900.00	\$ 293,400.00	224.00	\$ 73,024.00	1,124.00	\$ 366,424.00	\$ 978.00	99.7%	
123	400-01 Connect to Existing Water Main	2	EA	\$ 4,408.00	\$ 8,816.00		\$ -	1.00	\$ 4,408.00	1.00	\$ 4,408.00	\$ 4,408.00	50.0%	
124	400-02 Water Main Steel Casing 24-Inch	-	LF	\$ 1,380.00	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ -	#DIV/0!	
125	400-03 Water Main PVC DR-18 6-Inch	77	LF	\$ 102.00	\$ 7,854.00	-	\$ -	96.00	\$ 9,792.00	96.00	\$ 9,792.00	\$ (1,938.00)	124.7%	
126	400-04 Water Main PVC DR-18 12-Inch	268	LF	\$ 171.00	\$ 45,828.00	-	\$ -	253.00	\$ 43,263.00	253.00	\$ 43,263.00	\$ 2,565.00	94.4%	
127	400-05 Water Gate Valve 6-Inch	2	EA	\$ 1,929.00	\$ 3,858.00	-	\$ -	3.00	\$ 5,787.00	3.00	\$ 5,787.00	\$ (1,929.00)	150.0%	
128	400-06 Water Gate Valve 12-Inch	8	EA	\$ 4,877.00	\$ 39,016.00	-	\$ -	8.00	\$ 39,016.00	8.00	\$ 39,016.00	\$ -	100.0%	
129	400-07 Water Tee 12x6-Inch	2	EA	\$ 866.00	\$ 1,732.00	-	\$ -	3.00	\$ 2,598.00	3.00	\$ 2,598.00	\$ (866.00)	150.0%	
130	400-08 Water Tee 12x12-Inch	1	EA	\$ 1,485.00	\$ 1,485.00	-	\$ -	-	\$ -	-	\$ -	\$ 1,485.00	0.0%	
131	400-09 Water 11.25 Deg Bend 12-Inch	2	EA	\$ 769.00	\$ 1,538.00	-	\$ -	1.00	\$ 769.00	1.00	\$ 769.00	\$ 769.00	50.0%	
132	400-10 Water 22.5 Deg Bend 12-Inch	1	EA	\$ 790.00	\$ 790.00	-	\$ -	1.00	\$ 790.00	1.00	\$ 790.00	\$ -	100.0%	
133	400-11 Water 45 Deg Bend 12-Inch	12	EA	\$ 861.00	\$ 10,332.00	-	\$ -	6.00	\$ 5,166.00	6.00	\$ 5,166.00	\$ 5,166.00	50.0%	

Unit Cost Breakdown

Project: Jackson 2023 Utility Street Improvements

Page 2 of 3

Contractor: Vinton Construction Company

Application Date: 09/20/23

VCC Job# 23073

Payment Application #: 3

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

Unit Cost Breakdown

Project: Jackson 2023 Utility Street Improvements

Page 3 of 3

Contractor: Vinton Construction Company

Application Date: 09/20/23

Payment Application #: 3

VCC Job# 23073

ITEM NO.	DESCRIPTION OF WORK	Scheduled-				Work Completed Previous Request				Total Completed/Stored To Date		Scheduled Vs. Actual	Percent Complete
		Quantity	UOM	Unit Price	Amount								
						Quantity	Amount	Quantity	Amount	Quantity	Amount	Add(Deduct)	
310	100-12 Concrete Sidewalk 4-Inch	1,396	SF	\$ 8.75	\$ 12,215.00	1,400.00	\$ 12,250.00	-	\$ -	1,400.00	\$ 12,250.00	\$ (35.00)	100.3%
311	100-13 Concrete Driveway 6-Inch	115	SY	\$ 89.00	\$ 10,235.00	135.50	\$ 12,059.50	-	\$ -	135.50	\$ 12,059.50	\$ (1,824.50)	117.8%
312	100-14 Sawing Asphalt & Concrete	537	LF	\$ 2.50	\$ 1,342.50	591.00	\$ 1,477.50	-	\$ -	591.00	\$ 1,477.50	\$ (135.00)	110.1%
313	100-18 Topsoil, Seed No. 40, Fertilizer	665	SY	\$ 8.20	\$ 5,453.00	-	\$ -	568.00	\$ 4,657.60	568.00	\$ 4,657.60	\$ 795.40	85.4%
314	100-20 Temporary Ditch Checks	1	EA	\$ 40.00	\$ 40.00	-	\$ -	-	\$ -	-	\$ -	\$ 40.00	0.0%
315	100-22 Inlet Protection Type C	2	EA	\$ 70.00	\$ 140.00	-	\$ -	-	\$ -	-	\$ -	\$ 140.00	0.0%
316	100-27 Mobilization	1	EA	\$ 20,000.00	\$ 20,000.00	1.00	\$ 20,000.00	-	\$ -	1.00	\$ 20,000.00	\$ -	100.0%
317	300-04 Adjusting Sanitary Sewer Manhole	1	EA	\$ 650.00	\$ 650.00	-	\$ -	1.00	\$ 650.00	1.00	\$ 650.00	\$ -	100.0%
318	400-16 Adjusting Hydrant	1	EA	\$ 1,425.00	\$ 1,425.00	-	\$ -	1.00	\$ 1,425.00	1.00	\$ 1,425.00	\$ -	100.0%
319	400-17 Adjusting Water Curb Box	2	EA	\$ 412.00	\$ 824.00	-	\$ -	2.00	\$ 824.00	2.00	\$ 824.00	\$ -	100.0%
Change Orders													
900	CO1 100-28 Mobilization Directional Drill	1	LS	\$ 19,619.00	\$ 19,619.00	-	\$ -	1.00	\$ 19,619.00	1.00	\$ 19,619.00	\$ -	100.0%
901	CO1 400-04B WM DPE DR-11 Directional Drill	3,100	LF	\$ 169.90	\$ 526,690.00	-	\$ -	3,181.00	\$540,451.90	3,181.00	\$ 540,451.90	\$ (13,761.90)	102.6%
	Total:				\$ 2,067,915.55		\$ 1,129,570.12		\$855,189.40		\$ 1,984,759.52	\$ 83,156.03	
	Less: 5% Retainage						\$ 54,397.66		\$ -		\$ 54,397.66		
	Total:						\$ 1,075,172.46		\$855,189.40		\$ 1,930,361.86		
	Amount Previously Paid						\$ 1,075,172.46		\$ -		\$ 1,075,172.46		
	Amount DueThis Request								\$855,189.40		\$ 855,189.40		

August 30, 2023

Village of Jackson
N168 W20733 Main Street
PO Box 637
Jackson, WI 53037

Attn: Mr. Brian Kober, P.E., Director of Public Works

Subject: Contractor's Application for Payment No. 2
Re-Bid: Jackson Park Tennis – Pickle Ball Courts, Contract A-23
Cedar Project No. 05789-0017

Dear Mr. Kober:

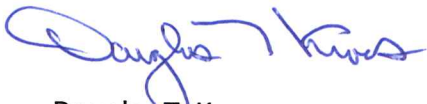
Enclosed for your use in payment to Vinton Construction Company in the amount of \$157,641.29 is Contractor's Application for Payment No. 2.

Following your review and approval, please complete the application for payment forms within the areas reserved for the Owner. Thereafter, retain one copy for your records, provide the second copy to the Contractor with payment and provide the third copy to our office.

Should you have any questions, please feel free to contact me at our Cedarburg office.

Sincerely,

CEDAR CORPORATION



Douglas T. Kroes
Senior Construction Manager

Enclosed: Contractor's Application for Payment No. 2
Lien Waivers: Application for Payment No. 1

Cc: John Streu, Vinton Construction Company

Contractor's Application for Payment No. 2

	Application Period: 6/22/23 - 8/23/23	Application Date: 8/24/2023
To (Owner): Village of Jackson	From (Contractor): Vinton Construction Company	Via (Engineer): Cedar Corporation
Project: Re-Bid: Jackson Park Tennis - Pickleball Courts	Contract: Re-Bid: Jackson Park Tennis - Pickleball Courts, Contract A-23	
Owner's Contract No: A-23	Contractor's Project No: 23056	Engineer's Project No: 05789-0017

Application For Payment Change Order Summary

Approved Change Orders		
Number	Additions	Deductions
1	\$39,505.00	\$54,505.00
1		\$2,000.00
TOTALS	\$39,505.00	\$56,505.00
NET CHANGE BY CHANGE ORDERS	-\$17,000.00	

1. ORIGINAL CONTRACT PRICE.....	\$	\$397,968.60
2. Net change by Change Orders.....	\$	-\$17,000.00
3. Current Contract Price (Line 1 ± 2).....	\$	\$380,968.60
4. TOTAL COMPLETED AND STORED TO DATE		
(Column I total on Progress Estimates).....	\$	\$386,665.09
5. RETAINAGE:		
a. 5.0% X \$386,665.09 Work Completed.....	\$	\$19,333.25
b. 5% X _____ Stored Material.....	\$	
c. Total Retainage (Line 5.a + Line 5.b).....	\$	\$19,333.25
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c).....	\$	\$367,331.84
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$	\$209,690.55
8. AMOUNT DUE THIS APPLICATION.....	\$	\$157,641.29

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:

- (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;
- (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interest, or encumbrances); and
- (3) All the Work covered by this Application for Payment is in accordance with the

Contractor Signature

By: DLZ

Date: 8-29-2073

Payment of: \$ \$157,641.29
(Line 8 or other - attach explanation of the other amount)

is recommended by: [Signature] (Engineer) 8-30-23 (Date)

Payment of: \$ \$157,641.29
(Line 8 or other - attach explanation of the other amount)

is approved by: _____ (Owner) _____ (Date)

Approved by: _____

Funding or Financing Entity (if applicable) (Date)

Unit Price Progress Estimate

Contractor's Application

Project: Re-Bid: Jackson Park Tennis - Pickleball Courts							Application Number: 2					
Application Period: 6/22/23-8/23/23							Application Date: August 24, 2023					
A				B	C	D	E	F	G	H	I	J
Bid No.	Item Description	Estimated Bid Quantity	Unit Price	Quantity Completed				Materials Stored		Total Completed & Stored to Date (C+E+G)		% Comp.
				Previous Applications		This Application						
				Quantity	Amount	Quantity	Amount	Quantity	Amount			
1	Common Excavation, with Asphalt and Concrete	1 LS	\$37,505.00	1	\$37,505.00	-1	-\$37,505.00					
2	Remove & Salvage Existing Fence	675 LF	\$4.00	675	\$2,700.00					675	\$2,700.00	100.0%
3	Remove & Salvage Existing Benches	4 Each	\$200.00			4	\$800.00			4	\$800.00	100.0%
4	Remove & Salvage Existing Basketball Hoop	2 Each	\$200.00	2	\$400.00					2	\$400.00	100.0%
5	8-inch Base Aggregate - at Sidewalks and Courts	1600 Tons	\$18.55	1654.59	\$30,692.64	31	\$575.05			1685.59	\$31,267.69	105.3%
6	3-inch HMA Pavement, 5 LT 58-28 S	642 Tons	\$148.05	665	\$98,453.25	-7.77	-\$1,150.35			657.23	\$97,302.90	102.4%
7	6-inch Concrete Bike Rack Pad	96 SF	\$15.00			417	\$6,255.00			417	\$6,255.00	434.4%
8	10-ft. Vinyl Coated Fence	767 LF	\$90.00	300	\$27,000.00	346	\$31,140.00			646	\$58,140.00	84.2%
9	4-ft. Vinyl Coated Fence	79 LF	\$46.50			79	\$3,673.50			79	\$3,673.50	100.0%
10	3-ft. Vinyl Coated Gate	2 Each	\$925.00			2	\$1,850.00			2	\$1,850.00	100.0%
11	Pickleball Net Posts/Ground Sleeves	8 Each	\$475.00	8	\$3,800.00					8	\$3,800.00	100.0%
12	Pickleball Nets/Center Strap & Anchors	4 Each	\$450.00			4	\$1,800.00			4	\$1,800.00	100.0%
13	Tennis Net Posts/Ground Sleeves	4 Each	\$475.00	4	\$1,900.00					4	\$1,900.00	100.0%
14	Tennis Net/Center Strap & Anchors	2 Each	\$750.00			2	\$1,500.00			2	\$1,500.00	100.0%
15	All Court and Asphalt Coatings with Linework, and	1 LS	\$112,000.00			1	\$112,000.00			1	\$112,000.00	100.0%
16	Concrete Net Footings	12 Each	\$560.00	12	\$6,720.00					12	\$6,720.00	100.0%
17	Silt Fence	730 LF	\$2.00	513	\$1,026.00					513	\$1,026.00	70.3%
18	Lawn Restoration	325 SY	\$10.00									
19	Bike Rack	2 Each	\$700.00			2	\$1,400.00			2	\$1,400.00	100.0%
20	Basketball Goal Assembly	3 Each	\$3,300.00	3	\$9,900.00					3	\$9,900.00	100.0%
21	Saw Cut Curb Head	6 LF	\$50.00	9	\$450.00					9	\$450.00	150.0%
22	Saw Cut Asphalt Pavement	10 LF	\$5.00	36	\$180.00					36	\$180.00	360.0%
ALT-1	6-ft. Vinyl Coated Fence, (ADD)	291 LF	\$53.00			115	\$6,095.00			115	\$6,095.00	39.5%
ALT-2	10-ft. Vinyl Coated Fence, (DEDUCT)	291 LF	-\$71.00									
	Change Orders											
	ADD Lump Sum Asphalt & Concrete Pavement											
CO1	Removal & Disposal of Subgrade Preparation	1 LS	\$39,505.00			1	\$39,505.00			1	\$39,505.00	100.0%
CO1	DEDUCT Lump Sum Geotechnical Engineering Services	1 LS	-\$2,000.00			1	-\$2,000.00			1	-\$2,000.00	100.0%
	TOTAL					\$220,726.89		\$165,938.20			\$386,665.09	

LIEN WAIVER AND CERTIFICATION AS TO STAGE OF WORK FOR PAYMENT

KNOW ALL MEN BY THESE PRESENTS that

WHEREAS, the undersigned VINTON CONSTRUCTION COMPANY as contractor, signed a Contract Agreement with the Village of Jackson for the #A-23 Jackson Park Tennis-Pickleball Courts Project, and

WHEREAS, the undersigned has partially completed the contract work under the terms of the construction agreement,

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

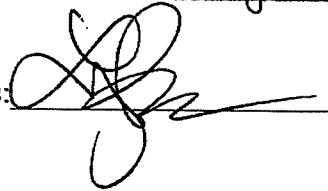
The undersigned further states that all wages, materials, social security taxes, withholding taxes, sales and use taxes, permits, subcontractors and materialmen have been fully paid and discharged for all work performed through the partial stage of construction; workmen's compensation and other insurance premiums and all taxes have been fully paid and discharged.

The undersigned further agrees to save harmless the Village of Jackson from any matter or thing arising from the filing of claims or liens by workman, subcontractor, or materialmen in connection with the work performed through said partial stage of construction.

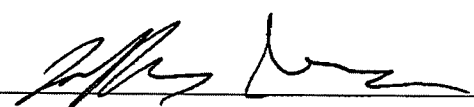
IN WITNESS WHEREOF, the Contractor by its authorized representative has caused the waiver and certification to be signed.

This 25th day of August, 2023.

Witness:



Signature



VINTON CONSTRUCTION COMPANY
Company

LIEN WAIVER AND CERTIFICATION AS TO STAGE OF WORK FOR PAYMENT

KNOW ALL MEN BY THESE PRESENTS that

WHEREAS, the undersigned ESI, LTD as sub-contractor, signed a Contract Agreement with Vinton Construction Company for the Village of Jackson Contract #A-23 Jackson Park Tennis-Pickleball Courts Project, and

WHEREAS, the undersigned has partially completed the subcontract work under the terms of the construction agreement,

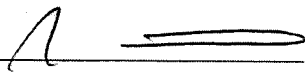
NOW THEREFORE in consideration of partial payment by Vinton Construction Company to the undersigned, the undersigned hereby waives and releases any and all liens, claims or rights to file a lien or liens to the extent of the payment above referred to against the Village of Jackson and/or Vinton Construction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

The undersigned further states that all wages, materials, social security taxes, withholding taxes, sales and use taxes, permits, subcontractors and materialmen have been fully paid and discharged for all work performed through the partial stage of construction; workmen's compensation and other insurance premiums and all taxes have been fully paid and discharged.

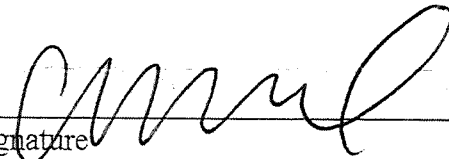
The undersigned further agrees to save harmless Vinton Construction Company from any matter or thing arising from the filing of claims or liens by workman, subcontractor, or materialmen in connection with the work performed through said partial stage of construction.

IN WITNESS WHEREOF, the Subcontractor by its authorized representative has caused the waiver and certification to be signed.

This 9 day of August, 2023

Witness: 

Signature



ESI, LTD
Company

1

LIEN WAIVER AND CERTIFICATION AS TO STAGE OF WORK FOR PAYMENT

KNOW ALL MEN BY THESE PRESENTS that

WHEREAS, the undersigned HARD ROCK SAWING & DRILLING as sub-contractor, signed a Contract Agreement with Vinton Construction Company for the Village of Jackson Contract #A-23 Jackson Park Tennis-Pickleball Courts Project, and

WHEREAS, the undersigned has partially completed the subcontract work under the terms of the construction agreement,

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

The undersigned further states that all wages, materials, social security taxes, withholding taxes, sales and use taxes, permits, subcontractors and materialmen have been fully paid and discharged for all work performed through the partial stage of construction; workmen's compensation and other insurance premiums and all taxes have been fully paid and discharged.

The undersigned further agrees to save harmless Vinton Construction Company from any matter or thing arising from the filing of claims or liens by workman, subcontractor, or materialmen in connection with the work performed through said partial stage of construction.

IN WITNESS WHEREOF, the Subcontractor by its authorized representative has caused the waiver and certification to be signed.

This 7 day of Aug, 2023.

Witness: Madison Dvoracher

Mary Dvoracher
Signature

HARD ROCK SAWING & DRILLING
Company

1

LIEN WAIVER AND CERTIFICATION AS TO STAGE OF WORK FOR PAYMENT

KNOW ALL MEN BY THESE PRESENTS that

WHEREAS, the undersigned M SQUARED ENGINEERING as sub-contractor, signed a Contract Agreement with Vinton Construction Company for the Village of Jackson Contract #A-23 Jackson Park Tennis-Pickleball Courts Project, and

WHEREAS, the undersigned has partially completed the subcontract work under the terms of the construction agreement,

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

The undersigned further states that all wages, materials, social security taxes, withholding taxes, sales and use taxes, permits, subcontractors and materialmen have been fully paid and discharged for all work performed through the partial stage of construction; workmen's compensation and other insurance premiums and all taxes have been fully paid and discharged.

The undersigned further agrees to save harmless Vinton Construction Company from any matter or thing arising from the filing of claims or liens by workman, subcontractor, or materialmen in connection with the work performed through said partial stage of construction.

IN WITNESS WHEREOF, the Subcontractor by its authorized representative has caused the waiver and certification to be signed.

This 31st day of July, 2023.

Witness: Cindy Gerritson [Signature]
Signature

M SQUARED ENGINEERING
Company

LIEN WAIVER AND CERTIFICATION AS TO STAGE OF WORK FOR PAYMENT

KNOW ALL MEN BY THESE PRESENTS that

WHEREAS, the undersigned PATRIOT FENCE AND CONSTRUCTION, LLC as sub-contractor, signed a Contract Agreement with Vinton Construction Company for the Village of Jackson Contract #A-23 Jackson Park Tennis-Pickleball Courts Project, and

WHEREAS, the undersigned has partially completed the subcontract work under the terms of the construction agreement,

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

The undersigned further states that all wages, materials, social security taxes, withholding taxes, sales and use taxes, permits, subcontractors and materialmen have been fully paid and discharged for all work performed through the partial stage of construction; workmen's compensation and other insurance premiums and all taxes have been fully paid and discharged.

The undersigned further agrees to save harmless Vinton Construction Company from any matter or thing arising from the filing of claims or liens by workman, subcontractor, or materialmen in connection with the work performed through said partial stage of construction.

IN WITNESS WHEREOF, the Subcontractor by its authorized representative has caused the waiver and certification to be signed.

This 31 day of July, 2023

Witness:

[Signature]

Signature

[Signature]

PATRIOT FENCE AND CONSTRUCTION, LLC
Company

23.20054

LIEN WAIVER AND CERTIFICATION AS TO STAGE OF WORK FOR PAYMENT

#88,139.10

KNOW ALL MEN BY THESE PRESENTS that

WHEREAS, the undersigned WOLF PAVING CO, INC. as sub-contractor, signed a Contract Agreement with Vinton Construction Company for the Village of Jackson Contract #A-23 Jackson Park Tennis-Pickleball Courts Project, and

WHEREAS, the undersigned has partially completed the subcontract work under the terms of the construction agreement,

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

The undersigned further states that all wages, materials, social security taxes, withholding taxes, sales and use taxes, permits, subcontractors and materialmen have been fully paid and discharged for all work performed through the partial stage of construction; workmen's compensation and other insurance premiums and all taxes have been fully paid and discharged.

The undersigned further agrees to save harmless Vinton Construction Company from any matter or thing arising from the filing of claims or liens by workman, subcontractor, or materialmen in connection with the work performed through said partial stage of construction.

IN WITNESS WHEREOF, the Subcontractor by its authorized representative has caused the waiver and certification to be signed.

This 2nd day of AUGUST, 2023

Witness:

Rinda Kelly

DocuSigned by:

Jacob Mrazek
7F58C3E113245A
Signature

WOLF PAVING CO, INC.
Company

Project No. _____

Date: September 21, 2023

**Confirmation of Client Request for Services
between Cedar Corporation (ENGINEER)
and Village of Jackson (CLIENT)**

**Authorization to Perform Professional Engineering Services
for TID #7 Improvements**

ENGINEER is hereby authorized to proceed with the project listed below. The services are to be completed in a timely manner mutually agreeable with the CLIENT and ENGINEER.

Project: TID #7 Improvements

Scope of Work: ENGINEER will complete Design Services for the TID #7 Improvements Project as defined in the Project Scope. ENGINEER has attached a copy of this Project Scope as Attachment A.

Method of Compensation: Design work will be completed for an estimated fee of \$26,000.00. ENGINEER will not exceed the estimated Design fee amount without authorization from the CLIENT.

Payments are due and payable thirty (30) days from the date of the ENGINEER's invoice. Amounts unpaid thirty (30) days after the invoice date shall bear interest at the rate of one percent (1%) per month from invoice date.

THIS AGREEMENT is hereby approved and executed this ____ day of _____, 2023.

VILLAGE OF JACKSON

CEDAR CORPORATION

By: _____

By:  _____

Name: _____

Name: Ronald Dalton, P.E.

Title: _____

Title: Director

By: _____

By: _____

Name: _____

Name: Douglas Kroes

Title: _____

Title: Construction Manager

Exhibit A

Scope of Services

ENGINEER will complete the following Scope of Services for the Project, as follows:

Provide design and bidding services for improvements at TID #7 located southwest of the intersection of STH60 and Ridgeway Drive. Improvements will include four (4) sewer laterals and water services and a new driveway approach off of Ridgeway Drive. The Engineer agrees to provide the following design services for the project:

1. Attend a project kick-off meeting.
2. Complete a topographic survey of the project limits.
3. Prepare plan and profile drawings of the sanitary sewer laterals, water services, driveway approach, and grading plan.
4. Prepare a site grading plan.
5. Evaluate geotechnical report. Provide options and cost estimates for soil remediation at future building ponds and parking lot.
6. Prepare a final estimate.
7. Attend a 60% plan review meeting to discuss the project.
8. Prepare specifications and bid documents for the project.
9. Provide plans to private utilities.
10. Construction bidding assistance including:
 - a. Prepare advertising for bidding.
 - b. Provide plans and specifications for distribution through Bid Quest.
 - c. Answer bidder's questions.
 - d. Administer the bid opening and provide a letter of recommendation for award of the construction contract.

STATE OF WISCONSIN

VILLAGE OF JACKSON

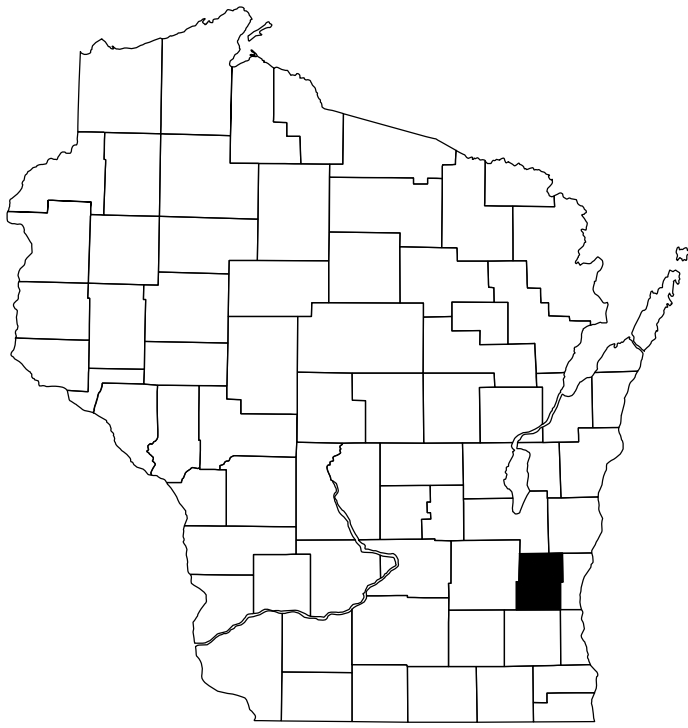
TRANSPORTATION PROJECT PLAT TITLE SHEET

2310-13-01

STH 60

MAIN ST AND EAGLE DR INTERSECTION

WASHINGTON COUNTY

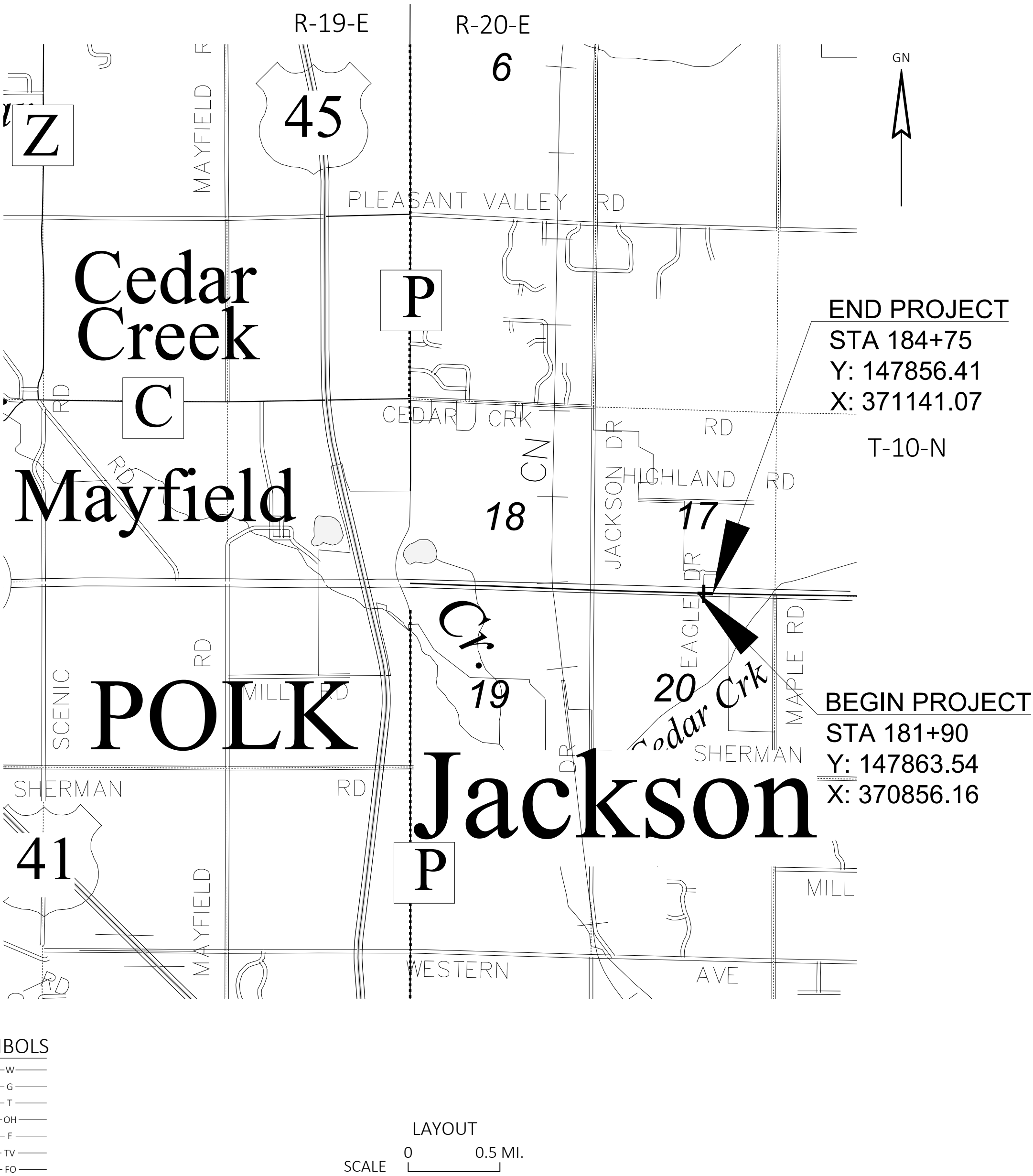


CONVENTIONAL SYMBOLS			
SECTION LINE	---	SECTION CORNER SYMBOL	
QUARTER LINE	---	SECTION CORNER MONUMENT	
SIXTEENTH LINE	---	GEODETIC SURVEY MONUMENT	
NEW REFERENCE LINE		SIXTEENTH CORNER MONUMENT	
NEW R/W LINE	---	SIGN	
EXISTING R/W OR HE LINE	---	FOUND IRON PIN (1-INCH UNLESS NOTED)	
PROPERTY LINE	---	OFF-PREMISE SIGN	
LOT, TIE & OTHER MINOR LINES	---	COMPENSABLE	
SLOPE INTERCEPT	---	NON-COMPENSABLE	
CORPORATE LIMITS	---	ELECTRIC POLE	
UNDERGROUND FACILITY (COMMUNICATIONS, ELECTRIC, ETC)	---	TELEPHONE POLE	
NEW R/W (FEE OR HE) (HATCHING VARIES BY OWNER)	---	PEDESTAL (LABEL TYPE) (TV, TEL, ELEC, ETC.)	
TEMPORARY LIMITED EASEMENT AREA	---	ACCESS RESTRICTED BY ACQUISITION	
EASEMENT AREA (PERMANENT LIMITED OR RESTRICTED DEVELOPMENT)	---	NO ACCESS (BY STATUTORY AUTHORITY)	
TRANSMISSION STRUCTURES	---	ACCESS RESTRICTED (BY PREVIOUS PROJECT OR CONTROL)	
BUILDING	---	NO ACCESS (NEW HIGHWAY)	
TO BE REMOVED	---	PARCEL NUMBER	
BRIDGE	---	UTILITY NUMBER	
CULVERT	---	PARALLEL OFFSETS	

CONVENTIONAL ABBREVIATIONS			
ACCESS RIGHTS	AR	POINT OF COMPOUND CURVE	PCC
ACRES	AC	POINT OF INTERSECTION	PI
AHEAD	AH	PROPERTY LINE	PL
ALUMINUM	ALUM	RECORDED AS	(100')
AND OTHERS	ET AL	REEL / IMAGE	R/I
BACK	BK	REFERENCE LINE	R/L
BLOCK	BLK	REMAINING	REM
CENTERLINE	C/L	RESTRICTIVE DEVELOPMENT	RDE
CERTIFIED SURVEY MAP	CSM	EASEMENT	
CONCRETE	CONC	RIGHT	RT
COUNTY	CO	RIGHT OF WAY	R/W
COUNTY TRUNK HIGHWAY	CTH	SECTION	SEC
DISTANCE	DIST	SEPTIC VENT	SEPV
CORNER	COR	SQUARE FEET	SF
DOCUMENT NUMBER	DOC	STATE TRUNK HIGHWAY	STH
EASEMENT	EASE	STATION	STA
EXISTING	EX	TELEPHONE PEDESTAL	TP
GAS VALVE	GV	TEMPORARY LIMITED	TLE
GRID NORTH	GN	EASEMENT	
HIGHWAY EASEMENT	HE	TRANSPORTATION PROJECT PLAT	TPP
IDENTIFICATION	ID	UNITED STATES HIGHWAY	USH
LAND CONTRACT	LC	VOLUME	V
LEFT	LT		
MONUMENT	MON		
NATIONAL GEODETIC SURVEY	NGS		
NUMBER	NO		
OUTLOT	OL		
PAGE	P		
POINT OF TANGENCY	PT		
PERMANENT LIMITED EASEMENT	PLE		
POINT OF BEGINNING	POB		
POINT OF CURVATURE	PC		

CURVE DATA ABBREVIATIONS			
LONG CHORD	LCH		
LONG CHORD BEARING	LCB		
RADIUS	R		
DEGREE OF CURVE	D		
CENTRAL ANGLE	Δ/DELTA		
LENGTH OF CURVE	L		
TANGENT	T		
DIRECTION AHEAD	DA		
DIRECTION BACK	DB		

CONVENTIONAL UTILITY SYMBOLS	
WATER	---
GAS	---
TELEPHONE	---
OVERHEAD TRANSMISSION LINES	---
ELECTRIC	---
CABLE TELEVISION	---
FIBER OPTIC	---
SANITARY SEWER	---
STORM SEWER	---
ELECTRIC TOWER	---



THE NOTES, CONVENTIONAL SIGNS, AND ABBREVIATIONS ARE ASSOCIATED WITH EACH TRANSPORTATION PROJECT PLAT FOR PROJECT 2310-13-01

- NOTES:
- POSITIONS SHOWN ON THIS PLAT ARE WISCONSIN COORDINATE REFERENCE SYSTEM COORDINATES (WISCRS), WASHINGTON COUNTY, NAD83(2011), IN U.S. SURVEY FEET. VALUES ARE GRID COORDINATES, GRID BEARINGS, AND GRID DISTANCES. GRID DISTANCES MAY BE USED AS GROUND DISTANCES.
- ALL NEW RIGHT-OF-WAY MONUMENTS WILL BE TYPE 2 (TYPICALLY ¾" X 24" IRON REBARS), UNLESS OTHERWISE NOTED, AND WILL BE PLACED PRIOR TO THE COMPLETION OF THE PROJECT.
- ALL RIGHT-OF-WAY LINES DEPICTED IN THE NON-ACQUISITION AREAS ARE INTENDED TO RE-ESTABLISH EXISTING RIGHT-OF-WAY LINES AS DETERMINED FROM PREVIOUS PROJECTS, OTHER RECORDED DOCUMENTS, OR FROM CENTERLINE OF EXISTING PAVEMENTS.
- RIGHT-OF-WAY BOUNDARIES ARE DEFINED WITH COURSES OF THE PERIMETER OF THE HIGHWAY LANDS REFERENCED TO THE U.S. PUBLIC LAND SURVEY SYSTEM OR OTHER "SURVEYS" OF PUBLIC RECORD.
- DIMENSIONING FOR THE NEW RIGHT-OF-WAY IS MEASURED ALONG AND PERPENDICULAR TO THE NEW REFERENCE LINES.
- A TEMPORARY LIMITED EASEMENT (TLE) IS A RIGHT FOR CONSTRUCTION PURPOSES, AS DEFINED HEREIN, INCLUDING THE RIGHT TO OPERATE NECESSARY EQUIPMENT THEREON, THE RIGHT OF INGRESS AND EGRESS, AS LONG AS REQUIRED FOR SUCH PUBLIC PURPOSE, INCLUDING THE RIGHT TO PRESERVE, PROTECT, REMOVE, OR PLANT THEREON ANY VEGETATION THAT THE HIGHWAY AUTHORITIES MAY DEEM DESIRABLE. ALL (TLEs) ON THIS PLAT EXPIRE AT THE COMPLETION OF THE CONSTRUCTION PROJECT FOR WHICH THIS INSTRUMENT IS GIVEN.
- PROPERTY LINES SHOWN ON THIS PLAT ARE DRAWN FROM DATA DERIVED FROM MAPS AND DOCUMENTS OF PUBLIC RECORD AND/OR EXISTING OCCUPATIONAL LINES. THIS PLAT MAY NOT BE A TRUE REPRESENTATION OF EXISTING PROPERTY LINES, EXCLUDING RIGHT-OF-WAY, AND SHOULD NOT BE USED AS A SUBSTITUTE FOR AN ACCURATE FIELD SURVEY.
- FOR THE CURRENT ACCESS/DRIVEWAY INFORMATION, CONTACT THE PLANNING UNIT OF THE WISCONSIN DEPARTMENT OF TRANSPORTATION OFFICE IN WAUKESHA.
- PARCEL AND UTILITY IDENTIFICATION NUMBERS MAY NOT POINT TO ALL AREAS OF ACQUISITION, AS NOTED ON THE TPP DETAIL PAGES.
- INFORMATION FOR THE BASIS OF EXISTING HIGHWAY RIGHT-OF-WAY POINTS OF REFERENCE AND ACCESS CONTROL ARE LISTED ON THE TPP DETAIL PAGES.

TRANSPORTATION PROJECT PLAT NO: 2310-13-01 - 4.01 AMENDMENT NO: 1

AMENDS PARELS 1 AND 2 AND REMOVES UTILITY NUMBER 200 AND 201 OF TRANSPORTATION PLAT 2310-13-01 RECORDED AS DOCUMENT NUMBER 1578698 AT THE WASHINGTON COUNTY REGISTER OF DEEDS.

THAT PART OF LOT 1 CSM 6108, AND THAT PART OF LOT 1 CSM 2448, ALL BEING IN THE NW1/4 - NE1/4 ALL IN SECTION 20, T10N, R20E, VILLAGE OF JACKSON, WASHINGTON COUNTY, WISCONSIN.

RELOCATION ORDER: STH 60, MAIN ST AND EAGLE DR INTERSECTION

TO PROPERLY ESTABLISH, LAY OUT, WIDEN, ENLARGE, EXTEND, CONSTRUCT, RECONSTRUCT, IMPROVE, OR MAINTAIN A PORTION OF THE HIGHWAY DESIGNATED ABOVE, THE VILLAGE OF JACKSON DEEMS IT NECESSARY TO RELOCATE OR CHANGE SAID HIGHWAY AND ACQUIRE CERTAIN LANDS AND INTERESTS OR RIGHTS IN LANDS FOR THE ABOVE PROJECT.

- TO EFFECT THIS CHANGE, PURSUANT TO AUTHORITY GRANTED UNDER SECTION 61.34(3), (3M), AND 61.36 WISCONSIN STATUTES, THE VILLAGE OF JACKSON HEREBY ORDERS THAT:
- THAT PORTION OF SAID HIGHWAY AS SHOWN ON THIS PLAT IS LAID OUT AND ESTABLISHED TO THE LINES AND WIDTHS AS SO SHOWN FOR THE ABOVE PROJECT.
 - THE LANDS OR INTERESTS OR RIGHTS IN LANDS AS SHOWN ON THIS PLAT ARE REQUIRED BY THE VILLAGE OF JACKSON FOR THE ABOVE PROJECT AND SHALL BE ACQUIRED IN THE NAME OF THE VILLAGE OF JACKSON, PURSUANT TO THE PROVISIONS OF SECTION 61.34(3), (3M), AND 61.36, WISCONSIN STATUTES.

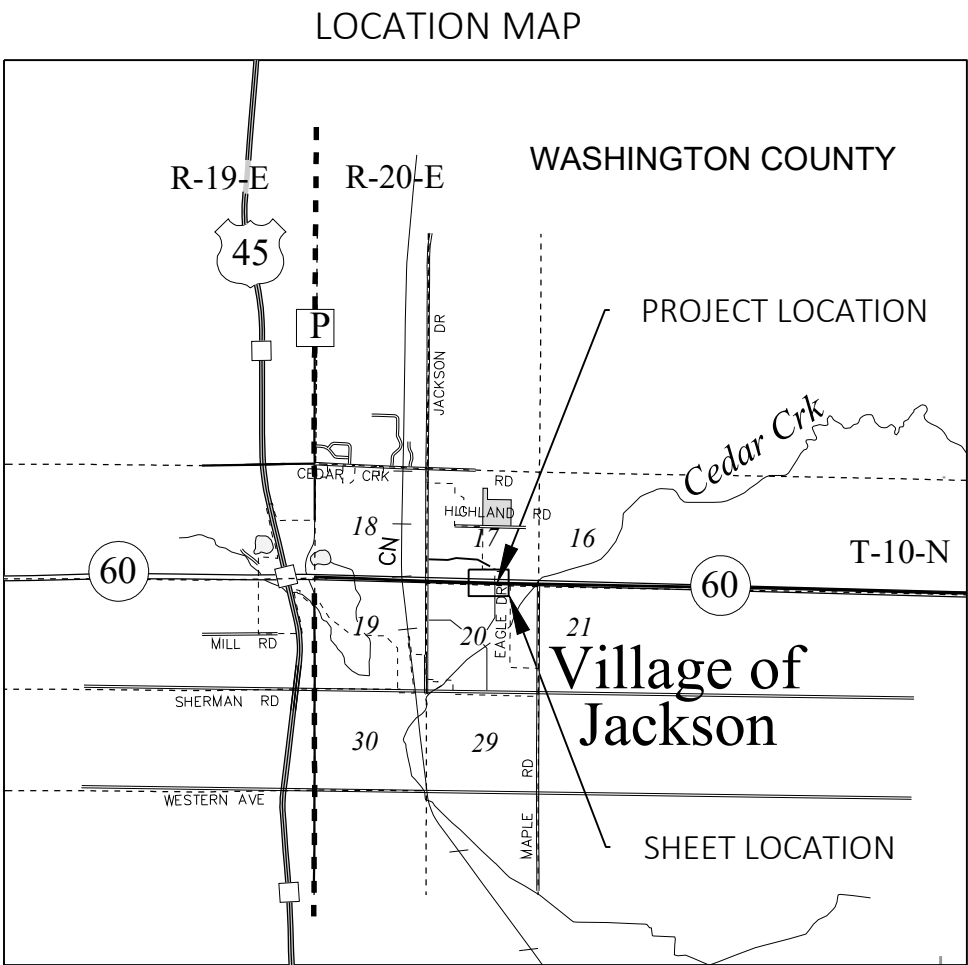
FOR THE CURRENT ACCESS/DRIVEWAY INFORMATION, CONTACT THE PLANNING DEPARTMENT OF THE WISCONSIN DEPARTMENT OF TRANSPORTATION OFFICE IN WAUKESHA.

POSITIONS SHOWN ON THIS PLAT ARE WISCONSIN COORDINATE REFERENCE SYSTEM (WICRS), WASHINGTON COUNTY, NAD83(2011) IN US SURVEY FEET. VALUES SHOWN ARE GRID COORDINATES, GRID BEARINGS, AND GRID DISTANCES. GRID DISTANCES MAY BE USED AS GROUND DISTANCES.

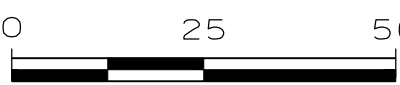
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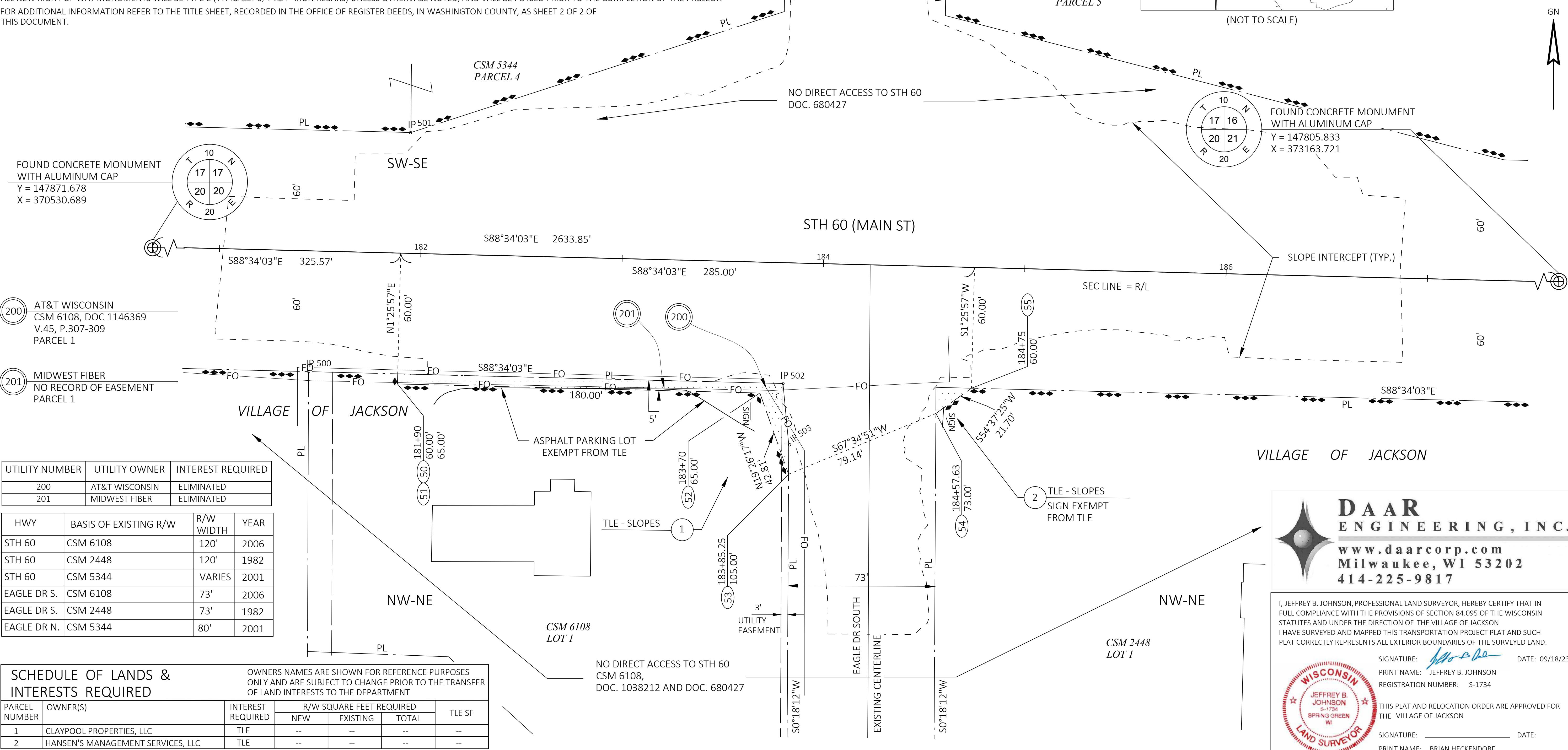
MONUMENT	STATION	OFFSET	TYPE
500	181+45.73	59.89' RT	1" IRON PIPE
501	181+93.38	59.91' LT	1" IRON PIPE
502	183+81.36	59.99' RT	1" IRON PIPE
503	183+85.39	90.34' RT	1" IRON PIPE



RESERVED FOR REGISTER OF DEEDS
PROJECT NUMBER: 2310-13-01
SHEET 1 OF 1
AMENDMENT NO: 1



SCALE, FEET



UTILITY NUMBER	UTILITY OWNER	INTEREST REQUIRED
200	AT&T WISCONSIN	ELIMINATED
201	MIDWEST FIBER	ELIMINATED

HWY	BASIS OF EXISTING R/W	R/W WIDTH	YEAR
STH 60	CSM 6108	120'	2006
STH 60	CSM 2448	120'	1982
STH 60	CSM 5344	VARIES	2001
EAGLE DR S.	CSM 6108	73'	2006
EAGLE DR S.	CSM 2448	73'	1982
EAGLE DR N.	CSM 5344	80'	2001

SCHEDULE OF LANDS & INTERESTS REQUIRED		OWNERS NAMES ARE SHOWN FOR REFERENCE PURPOSES ONLY AND ARE SUBJECT TO CHANGE PRIOR TO THE TRANSFER OF LAND INTERESTS TO THE DEPARTMENT				
PARCEL NUMBER	OWNER(S)	INTEREST REQUIRED	R/W SQUARE FEET REQUIRED			TLE SF
			NEW	EXISTING	TOTAL	
1	CLAYPOOL PROPERTIES, LLC	TLE	--	--	--	--
2	HANSEN'S MANAGEMENT SERVICES, LLC	TLE	--	--	--	--

DAAR ENGINEERING, INC.
www.daarcorp.com
Milwaukee, WI 53202
414-225-9817

I, JEFFREY B. JOHNSON, PROFESSIONAL LAND SURVEYOR, HEREBY CERTIFY THAT IN FULL COMPLIANCE WITH THE PROVISIONS OF SECTION 84.095 OF THE WISCONSIN STATUTES AND UNDER THE DIRECTION OF THE VILLAGE OF JACKSON I HAVE SURVEYED AND MAPPED THIS TRANSPORTATION PROJECT PLAT AND SUCH PLAT CORRECTLY REPRESENTS ALL EXTERIOR BOUNDARIES OF THE SURVEYED LAND.

SIGNATURE: *Jeffrey B. Johnson* DATE: 09/18/23
PRINT NAME: JEFFREY B. JOHNSON
REGISTRATION NUMBER: S-1734

THIS PLAT AND RELOCATION ORDER ARE APPROVED FOR THE VILLAGE OF JACKSON

SIGNATURE: _____ DATE: _____
PRINT NAME: BRIAN HECKENDORF

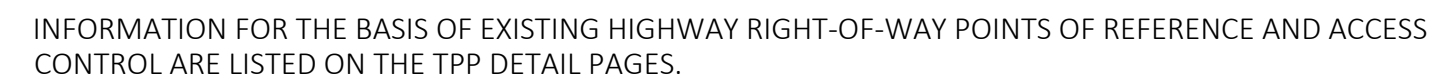
4



ACCESS RIGHTS	AR	POINT OF COMPOUND CURVE	PCC
ACRES	AC	POINT OF INTERSECTION	PI
AHEAD	AH	PROPERTY LINE	PL
ALUMINUM	ALUM	RECORDED AS	(100')
AND OTHERS	ET AL	REEL / IMAGE	R/I
BACK	BK	REFERENCE LINE	R/L
BLOCK	BLK	REMAINING	REM
CENTERLINE	C/L	RESTRICTIVE DEVELOPMENT	RDE
CERTIFIED SURVEY MAP	CSM	EASEMENT	
CONCRETE	CONC	RIGHT	RT
COUNTY	CO	RIGHT OF WAY	R/W
COUNTY TRUNK HIGHWAY	CTH	SECTION	SEC
DISTANCE	DIST	SEPTIC VENT	SEPV
CORNER	COR	SQUARE FEET	SF
DOCUMENT NUMBER	DOC	STATE TRUNK HIGHWAY	STH
EASEMENT	EASE	STATION	STA
EXISTING	EX	TELEPHONE PEDESTAL	TP
GAS VALVE	GV	TEMPORARY LIMITED	TLE
GRID NORTH	GN	EASEMENT	
HIGHWAY EASEMENT	HE	TRANSPORTATION PROJECT PLAT	TPP
IDENTIFICATION	ID	UNITED STATES HIGHWAY	USH
LAND CONTRACT	LC	VOLUME	V
LEFT	LT		
MONUMENT	MON		
NATIONAL GEODETIC SURVEY	NGS		
NUMBER	NO		
OUTLOT	OL		
PAGE	P		
POINT OF TANGENCY	PT		
PERMANENT LIMITED	PLE		
EASEMENT			
POINT OF BEGINNING	POB		
POINT OF CURVATURE	PC		

LONG CHORD	LCH
LONG CHORD BEARING	LCB
RADIUS	R
DEGREE OF CURVE	D
CENTRAL ANGLE	Δ / DELTA
LENGTH OF CURVE	L
TANGENT	T
DIRECTION AHEAD	DA
DIRECTION BACK	DB

WATER	_____	W
GAS	_____	G
TELEPHONE	_____	T
OVERHEAD TRANSMISSION LINES	_____	OH
ELECTRIC	_____	E
CABLE TELEVISION	_____	TV
FIBER OPTIC	_____	FO
SANITARY SEWER	_____	SAN
STORM SEWER	_____	SS
ELECTRIC TOWER	_____	☒



4.

TRANSPORTATION PROJECT PLAT NO: 2310-13-01 - 4.01 AMENDMENT NO:1

AMENDS UTILITY NUMBER 200 AND 201 AND 202 OF TRANSPORTATION PLAT 2310-13-01 RECORDED AS DOCUMENT NUMBER 1578697 AT THE WASHINGTON COUNTY REGISTER OF DEEDS.

THAT PART OF LOT 1 CSM 6108, AND THAT PART OF LOT 1 CSM 2448, ALL BEING IN THE NW1/4 - NE1/4 ALL IN SECTION 20, T10N, R20E, VILLAGE OF JACKSON, WASHINGTON COUNTY, WISCONSIN.

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RW POINT	Y	X
10	147799.108	371032.603
11	147753.690	371048.724
12	147753.690	371121.878
13	147796.633	371131.572

FOUND CONCRETE MONUMENT
WITH ALUMINUM CAP
Y = 147871.678
X = 370530.689

200 AT&T WISCONSIN
CSM 6108, DOC 1146369
V.45, P.307-309
PARCEL 101

201 MIDWEST FIBER
NO RECORD OF EASEMENT
PARCEL 101

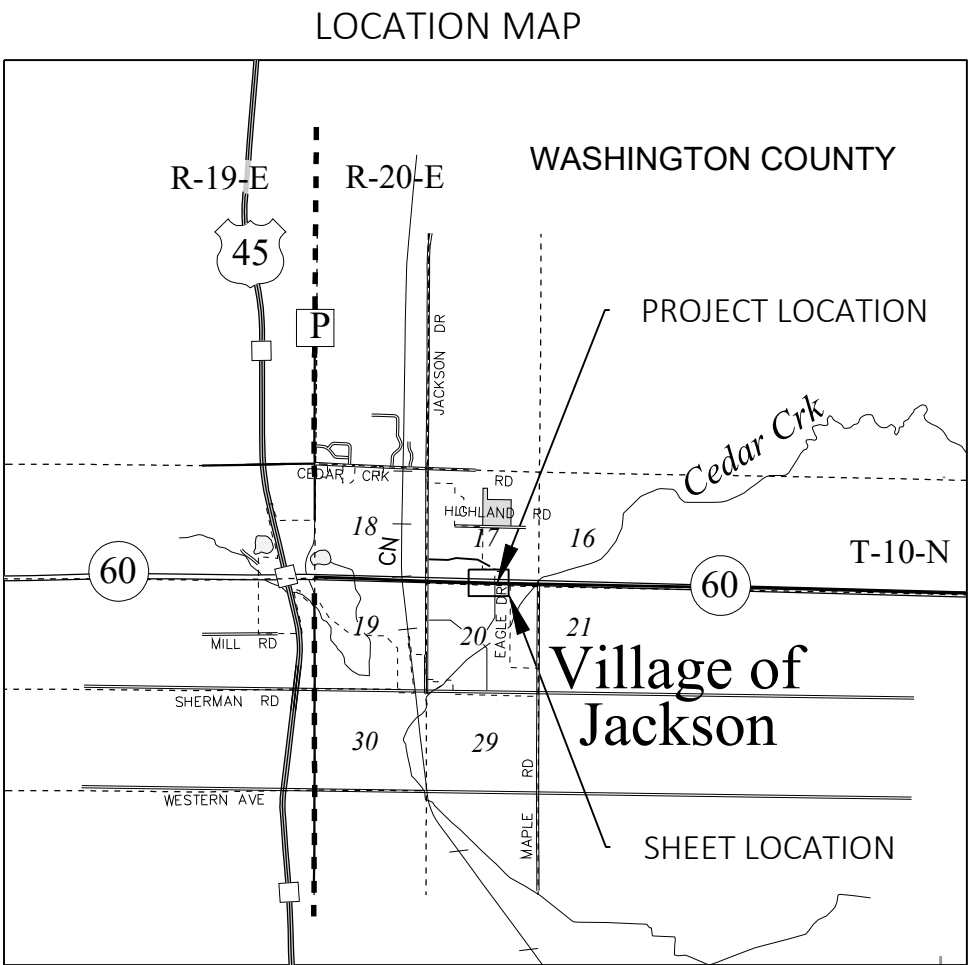
202 WE ENERGIES ELEC
NO RECORD OF EASEMENT
PARCEL 102

UTILITY NUMBER	UTILITY OWNER	INTEREST REQUIRED
200	AT&T WISCONSIN	RELEASE OF RIGHTS
201	MIDWEST FIBER	RELEASE OF RIGHTS
202	WE-ENERGIES ELEC.	RELEASE OF RIGHTS

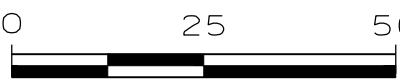
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PARCEL NUMBER	OWNER(S)	INTEREST REQUIRED	R/W SQUARE FEET REQUIRED			TLE SF
			NEW	EXISTING	TOTAL	
101	CLAYPOOL PROPERTIES, LLC	FEE, TLE	322.91	--	322.91	413.43
102	HANSEN'S MANAGEMENT SERVICES, LLC	FEE, TLE	62.59	--	62.59	901.18

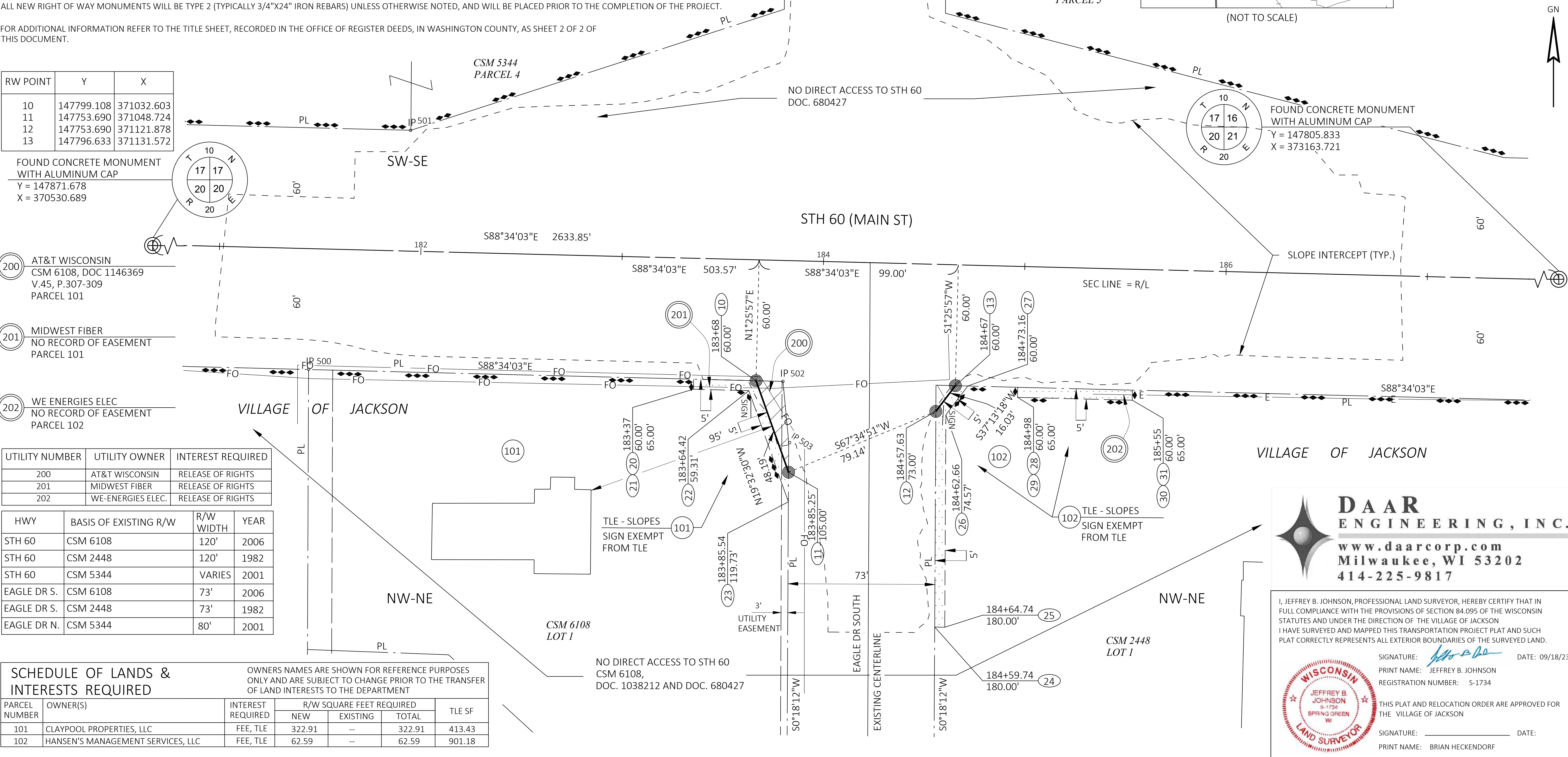
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RESERVED FOR REGISTER OF DEEDS
PROJECT NUMBER: 2310-13-01
SHEET 1 OF 1
AMENDMENT NO: 1



SCALE, FEET



Village of Jackson
Public Works Equipment
2024 Budget Year
July 27, 2023

Equipment Description	Vehicle Number	Life Span	Department	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
Big Orange #1, (1998) 1998 paid 2002									\$175,000								\$205,000			
Big Orange #2, (2002) 2003 paid 2008	selling											\$190,000								\$230,000
Big Orange #3 Snow Plow (2009)													\$49,000	\$195,000						
Big Orange #4 Snow Plow (2013)																		\$210,000		
Backhoe/Loader Caterpillar (2012)																				
Snowblower John Deer Loader (1999)															\$100,000					
New 1 ton Diesel Truck	selling																			
New 1 ton GAS Truck												\$54,000				\$70,000			\$80,000	
Brush Chipper (Purchased in 2011)																\$50,000				
replace waste supt truck								\$24,000												
replace bucket truck (2004)													\$150,000							
John Deer Loader (1992)															\$125,000	\$125,000				
Bob Cat Skid Steer						\$5,000														
Vac / Jeter Truck WWTP														\$500,000						
replace Water Super truck								\$24,000												
Street Pick-up																		\$60,000		
Bob Cat Skid Steer (2002)						\$19,000								\$86,000						
Zero Turn lawn mower									\$15,000	\$13,000				\$15,000		\$15,000				
Trailer to haul mowers / skid loader									\$5,600											
New Case Tractor to replace Allis																				
Ballfield Groomer						\$16,000														
Total				\$0	\$0	\$40,000	\$0	\$48,000	\$195,600	\$13,000	\$0	\$244,000	\$199,000	\$796,000	\$225,000	\$260,000	\$205,000	\$270,000	\$80,000	\$230,000

Patrol Trucks	2018		2021		2024		One Ton Truck	2021		2024	
	Year	Age	Year	Age	Year	Age		Year	Age	Year	Age
	1998	23	2003	18	2009	15		2000	21	2005	19
	2003	18	2009	12	2012	12		2005	16	2009	15
	2009	12	2012	9	2018	6		2009	12	2012	12
	2012	9	2018	3	2021	3		2012	9	2022	2
		62		42		36			58		48

Village of Jackson 15 year Capital Road Improvements (2024 to 2039) General Fund (Storm Sewer and Roadway), Sewer Utility, & Water Utility July 31, 2023										
Year	Improvement Project	Description of Project	Road Rating	Length of Project (ft)	Cost per foot	Construction Cost	Engineering Design & Inspection	Total Cost of Project	Type of Construction	Funding Source
2024	Chestnut Court	Ridgeway Drive to Dead End	2	422	\$600.00	\$253,200.00	\$63,300.00	\$316,500.00	Sanitary, Water, Storm with laterals, Streetlights	Jackson Sewer and Water Utilities & General Fund
2025	Hickory Lane	Forest View Drive to Linden Drive	3	2,358	\$500.00	\$1,179,000.00	\$294,750.00	\$1,473,750.00	Storm Ponds, Paving	DNR Grants and General Fund
2026	Linden Drive	Hickory Lane to Dead End	3	581	\$600.00	\$348,600.00	\$87,150.00	\$435,750.00	Curb boxes, Manholes, storm laterals, streetlights	Jackson Sewer and Water Utilities & General Fund
2026	Aspen Drive	Hickory Lane to Dead End	3	686	\$600.00	\$411,600.00	\$102,900.00	\$514,500.00	Curb boxes, Manholes, storm laterals, streetlights	Jackson Sewer and Water Utilities & General Fund
2026	Hawthorne Drive	Hickory Lane to Dead End	3	739	\$600.00	\$443,400.00	\$110,850.00	\$554,250.00	Curb boxes, Manholes, storm laterals, streetlights	Jackson Sewer and Water Utilities & General Fund
2027	Eagle Drive	Hickory Lane to STH 60	3	2,376	\$500.00	\$1,188,000.00	\$297,000.00	\$1,485,000.00	Manholes, ditchline with 5 ft paved shoulder, lights	Jackson Sewer and General Fund
2028	Industrial Drive	STH 60 to north 2000 ft	2	2,000	\$600.00	\$1,200,000.00	\$300,000.00	\$1,500,000.00	Sanitary, Water, Storm with laterals, Streetlights	Jackson Sewer and Water Utilities & General Fund
2029	Ridgeway Drive	Chestnut Court to Willow Ridge Drive	4	939	\$600.00	\$563,400.00	\$140,850.00	\$704,250.00	Sanitary, Water, Storm with laterals, Streetlights	Jackson Sewer and Water Utilities & General Fund
2030	Jackson Drive (South)	260 ft south of STH 60 to 1,000 ft south of 60	6	740	\$600.00	\$444,000.00	\$111,000.00	\$555,000.00	Sanitary under creek, water main to 12 inch	Jackson Sewer and Water Utilities
2031	Jackson Drive (North)	STH 60 to Georgetown Drive	2	528	\$600.00	\$316,800.00	\$79,200.00	\$396,000.00	Sanitary, Water, Storm with laterals, Streetlights	Utilities and General Fund (school moves)
2032	Georgetown Drive	Jackson Drive to Wilshire Drive	2	1,109	\$600.00	\$665,400.00	\$166,350.00	\$831,750.00	Sanitary, Water, Storm with laterals, Streetlights	Jackson Sewer and Water Utilities & General Fund
2033	N. Center Street	STH 60 to Tower Drive	3	1,320	\$600.00	\$792,000.00	\$198,000.00	\$990,000.00	Sanitary, Water, Storm with laterals, Streetlights	Jackson Sewer and Water Utilities & General Fund
2034	Forest View Drive	Hickory Lane to Dead End	5	422	\$600.00	\$253,200.00	\$63,300.00	\$316,500.00	Curb boxes, Manholes, storm laterals, streetlights	Jackson Sewer and Water Utilities & General Fund
2035	Eastwood Circle	Forest View to Dead End	4	370	\$600.00	\$222,000.00	\$55,500.00	\$277,500.00	Curb boxes, Manholes, storm laterals, streetlights	Jackson Sewer and Water Utilities & General Fund
2036	Clover Lane	Hickory Lane to Dead End	4	422	\$600.00	\$253,200.00	\$63,300.00	\$316,500.00	Curb boxes, Manholes, storm laterals, streetlights	Jackson Sewer and Water Utilities & General Fund
2036	Heather Lane	Hickory Lane to Dead End	4	422	\$600.00	\$253,200.00	\$63,300.00	\$316,500.00	Curb boxes, Manholes, storm laterals, streetlights	Jackson Sewer and Water Utilities & General Fund
2037	Stonehedge Drive	Forest View to Hickory Lane	5	1,637	\$600.00	\$982,200.00	\$245,550.00	\$1,227,750.00	Curb boxes, Manholes, storm laterals, streetlights	Jackson Sewer and Water Utilities & General Fund
2038	Hickory Lane	Heather Drive to Sherman Road	5	951	\$600.00	\$570,600.00	\$142,650.00	\$713,250.00	Curb boxes, Manholes, storm laterals, streetlights	Jackson Sewer and Water Utilities & General Fund
2039	Cedar Run Drive	Hickory Lane to Dead End	5	1,108	\$600.00	\$664,800.00	\$166,200.00	\$831,000.00	Curb boxes, Manholes, storm laterals, streetlights	Jackson Sewer and Water Utilities & General Fund
Totals			3.58	15,012	\$589.47	\$7,805,400.00	\$2,751,150.00	\$13,755,750.00		

Note: The average cost per foot for total reconstruction Village Projects from 2015 to 2021 was \$512.30. The average cost being used is \$600.00.

Note: LRIP funding is available during odd years. Funding is for roadway and storm sewer.

Note: The Jackson Sewer and Water Utilities & General Fund costs are split by thirds.

Note: The engineering and design costs is 25% of the construction cost.

2024 Budget Worksheet

DPW

Account Number	Short account description	2020 Budget	2020 Actual 12/31/2020	2021 Budget	2021 Actual 12/31/2021	2022 Budget	2022 Actual 12/31/2022	2023 Budget	2023 Actual 08/31/2023	2023 Project Year-End	2024 Proposed Budget	Percent Change
100-00-45410-000-000	PUBLIC WORKS REVENUE	100.00	5,694.00	100.00	9,770.00	100.00	885.96	100.00	3,722.00	3,772.00	100.00	0.00%
100-00-45430-000-000	RECYCLING REVENUE	100.00	567.12	100.00	1,654.04	0.00	1,363.51	0.00	0.00	2,000.00	0.00	0.00%
100-00-45720-000-000	STREET OPENING PERMITS	100.00	225.00	100.00	11,110.00	1,000.00	425.00	1,000.00	7,225.00	7,125.00	1,000.00	0.00%
100-00-45730-000-000	PLANNING / ZONING FEES	3,500.00	3,675.00	3,500.00	5,330.00	3,500.00	6,400.00	3,500.00	2,930.00	3,500.00	3,500.00	0.00%
	TOTAL REVENUES	3,800.00	10,161.12	3,800.00	27,864.04	4,600.00	9,074.47	4,600.00	13,877.00	16,397.00	4,600.00	0.00%
100-00-51605-110-000	VILLAGE OPERATION - WAGES	16,184.00	26,387.26	16,814.00	32,052.97	0.00	10,957.86	0.00	0.00	0.00	0.00	0.00%
100-00-51605-125-000	VILLAGE OPERATION - HEALTH/LIF	0.00	0.00	0.00	0.00	0.00	963.01	0.00	0.00	0.00	0.00	0.00%
100-00-51605-130-000	VILLAGE OPERATION - WRS	0.00	0.00	0.00	0.00	0.00	777.17	0.00	0.00	0.00	0.00	0.00%
100-00-51605-135-000	VILLAGE OPERATION - SOCIAL SEC	0.00	0.00	0.00	0.00	0.00	711.67	0.00	0.00	0.00	0.00	0.00%
100-00-51605-140-000	VILLAGE OPERATION - MEDICARE	0.00	0.00	0.00	0.00	0.00	166.46	0.00	0.00	0.00	0.00	0.00%
100-00-51605-145-000	VILLAGE OPERATION - MED REIMBU	0.00	0.00	0.00	0.00	0.00	81.57	0.00	0.00	0.00	0.00	0.00%
100-00-53200-110-000	ENGINEERING - WAGES	24,771.00	28,288.39	25,345.00	23,361.72	18,898.00	21,723.26	19,688.00	16,023.56	19,688.00	37,674.00	91.36%
100-00-53200-125-000	ENGINEERING - HEALTH/LIFE	0.00	0.00	0.00	0.00	4,398.00	4,227.08	4,718.00	4,705.61	4,718.00	2,980.13	-36.83%
100-00-53200-130-000	ENGINEERING - WRS	0.00	0.00	0.00	0.00	1,228.00	1,396.71	1,338.78	1,147.76	1,338.00	2,599.00	94.13%
100-00-53200-135-000	ENGINEERING - SOCIAL SECURITY	0.00	0.00	0.00	0.00	1,172.00	1,263.39	1,220.65	872.29	1,220.00	2,336.00	91.37%
100-00-53200-140-000	ENGINEERING - MEDICARE	0.00	0.00	0.00	0.00	274.00	280.15	285.47	219.29	286.00	546.00	91.26%
100-00-53200-145-000	ENGINEERING - MED REIMBURSE	0.00	0.00	0.00	0.00	0.00	109.87	0.00	86.01	0.00	50.00	100.00%
100-00-53200-200-000	ENG-ACTION IN JACKSON EXPENSES	0.00	0.00	0.00	0.00	0.00	1,624.43	1,500.00	241.00	1,500.00	1,500.00	0.00%
100-00-53200-300-000	ENGINEERING - CELL/TELEPHONES	800.00	376.75	500.00	592.06	500.00	415.18	500.00	300.79	400.00	500.00	0.00%
100-00-53200-305-000	ENGINEERING - POSTAGE	100.00	0.00	100.00	0.00	100.00	7.54	100.00	0.00	100.00	100.00	0.00%
100-00-53200-310-000	ENG - MATERIALS/SUPPLIES	1,000.00	858.69	1,000.00	28.00	1,000.00	0.00	1,000.00	16.17	700.00	1,000.00	0.00%
100-00-53200-320-000	ENGINEERING - FUEL/LUBRICANTS	600.00	725.80	500.00	183.96	300.00	299.41	300.00	299.14	300.00	300.00	0.00%
100-00-53200-335-000	ENGINEERING - UNIFORMS / SHOES	200.00	340.14	200.00	0.00	200.00	302.00	200.00	135.00	200.00	300.00	50.00%
100-00-53200-340-000	ENGINEERING - EDUC/TRAVEL/DUES	2,500.00	934.33	2,500.00	898.03	2,500.00	1,806.10	2,500.00	1,220.12	2,500.00	2,500.00	0.00%
100-00-53200-410-000	ENGINEERING - COMPUTER UPGRADE	500.00	196.71	500.00	25.28	500.00	89.00	0.00	0.00	0.00	0.00	0.00%
100-00-53200-411-000	ENGINEERING - COPIER	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-00-53300-110-000	STREETS ADMIN - WAGES	1,293.00	1,302.00	1,267.00	337.17	945.00	126.93	984.00	336.05	984.00	1,034.00	5.08%
100-00-53300-125-000	STREETS ADMIN - HEALTH & LIFE	0.00	0.00	0.00	0.00	237.00	29.48	236.00	74.54	236.00	278.20	17.88%
100-00-53300-130-000	STREETS ADMIN - WRS	0.00	0.00	0.00	0.00	61.00	8.25	66.91	22.84	66.91	71.00	6.11%
100-00-53300-135-000	STREETS ADMIN - SOCIAL SECURIT	0.00	0.00	0.00	0.00	59.00	7.07	61.01	18.68	6.01	64.00	4.90%
100-00-53300-140-000	STREETS ADMIN - MEDICARE	0.00	0.00	0.00	0.00	14.00	1.66	14.27	4.37	14.27	15.00	5.12%
100-00-53300-145-000	STREETS ADMIN - MED REIMBURSE	0.00	0.00	0.00	0.00	0.00	0.67	0.00	1.71	0.00	125.00	100.00%
100-00-53302-110-000	STREETS OPERATION - WAGES	223,111.00	219,444.61	254,943.00	209,977.40	170,569.00	156,602.35	199,633.00	123,047.60	190,000.00	205,323.00	2.85%
100-00-53302-125-000	STREETS OPERATION - HEALTH	0.00	0.00	0.00	0.00	50,398.00	38,713.80	61,407.00	45,103.94	61,407.00	66,149.54	7.72%
100-00-53302-130-000	STREETS OPERATION - WRS	0.00	0.00	0.00	0.00	11,087.00	9,328.45	13,575.04	9,248.23	13,575.00	12,787.00	-5.81%
100-00-53302-135-000	STREETS OPERATION - SOC SECURI	0.00	0.00	0.00	0.00	10,575.00	9,720.75	12,377.25	6,979.87	12,377.00	11,490.00	-7.17%
100-00-53302-140-000	STREETS OPERATION - MEDICARE	0.00	0.00	0.00	0.00	2,473.00	2,041.62	2,894.68	1,864.24	2,895.00	2,687.00	-7.17%
100-00-53302-145-000	STREETS OPERATION - MED REIMBU	0.00	0.00	0.00	0.00	0.00	1,101.76	2,000.00	1,070.27	2,000.00	1,500.00	-25.00%
100-00-53310-310-000	STREETS - MACHINERY / EQUIPMNT	28,000.00	30,571.65	30,000.00	31,463.76	30,000.00	38,368.97	30,000.00	15,498.58	24,100.00	42,000.00	40.00%
100-00-53310-311-000	STREETS - FUEL / LUBRICANTS	15,000.00	15,540.50	17,000.00	17,265.29	18,000.00	13,841.66	18,000.00	9,669.25	14,914.00	18,000.00	0.00%
100-00-53310-312-000	STREETS - WEED CONTROL / GRASS	500.00	950.99	500.00	186.99	500.00	880.39	500.00	430.00	430.00	500.00	0.00%
100-00-53310-313-000	STREETS - STREET SWEEPING	9,000.00	15,636.61	15,000.00	14,864.00	15,000.00	18,524.38	18,000.00	4,421.25	18,000.00	5,000.00	-72.22%
100-00-53310-314-000	STREETS - SIGNS	2,500.00	3,709.02	3,000.00	3,085.16	3,000.00	2,216.00	3,000.00	3,467.85	3,057.00	4,000.00	33.33%
100-00-53310-315-000	STREETS - TOOLS	2,000.00	1,630.98	2,500.00	3,398.22	2,500.00	1,917.90	2,500.00	1,894.48	2,500.00	2,500.00	0.00%
100-00-53310-316-000	STREETS - SALT / SAND	64,915.00	54,528.22	67,511.00	61,189.68	59,602.00	68,053.87	57,511.00	50,410.11	56,000.00	62,698.00	9.02%
100-00-53310-317-000	STREETS - ASPHALT PATCHING	3,000.00	1,631.05	3,000.00	1,453.00	3,000.00	643.80	3,000.00	1,097.92	2,500.00	3,000.00	0.00%
100-00-53310-318-000	STREETS - CURB/GUTTER/SIDEWALK	5,000.00	0.00	5,000.00	0.00	5,000.00	220.00	5,000.00	685.37	3,000.00	5,000.00	0.00%
100-00-53310-319-000	STREETS - PAINTING / STRIPING	6,000.00	4,350.27	6,000.00	4,525.43	6,000.00	8,432.19	6,000.00	981.95	6,000.00	8,000.00	33.33%
100-00-53310-320-000	STREETS - SNOW / ICE REMOVAL	1,000.00	335.00	1,000.00	530.17	1,000.00	229.72	1,000.00	240.00	700.00	1,000.00	0.00%
100-00-53310-322-000	STREETS - OPERATING SUPPLIES	1,200.00	1,431.73	1,200.00	2,034.18	1,200.00	942.84	1,200.00	1,221.61	1,158.00	2,000.00	66.67%
100-00-53310-323-000	STREETS - STREET REPAIR	15,000.00	4,129.01	15,000.00	16,525.15	15,000.00	15,512.20	15,000.00	16,251.80	16,200.00	18,000.00	20.00%
100-00-53310-324-000	STREETS - BLDGS / GROUNDS	10,000.00	10,205.12	12,000.00	3,061.50	12,000.00	12,502.06	30,000.00	37,397.80	30,000.00	30,000.00	0.00%
100-00-53310-325-000	STREETS - CELL PHONES	1,200.00	845.20	1,000.00	900.00	1,000.00	718.89	1,000.00	419.83	800.00	1,500.00	50.00%
100-00-53310-326-000	STREETS - UNIFORMS/MED SUPPLY	4,000.00	3,025.40	4,000.00	3,061.69	4,200.00	3,779.38	4,000.00	2,280.60	3,500.00	4,000.00	0.00%
100-00-53310-340-000	STREETS - EDUC / TRAVEL / DUES	1,500.00	1,214.35	1,500.00	592.21	1,500.00	1,587.46	1,500.00	1,591.73	1,573.00	2,500.00	66.67%
100-00-53310-412-000	STREETS - CRACK FILLING	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	20,000.00	24,000.00	20.00%
100-00-53310-416-000	STREETS - PORTABLE RADIOS	3,000.00	1,074.39	3,000.00	0.00	3,000.00	1,495.80	3,000.00	0.00	1,000.00	3,000.00	0.00%
100-00-53310-422-000	STREETS - UTILITIES	19,000.00	12,631.66	19,000.00	13,463.60	19,000.00	16,451.89	19,000.00	9,632.64	17,000.00	19,000.00	0.00%
100-00-53420-330-000	STREET LIGHTING - ELECTRICITY	125,000.00	123,486.70	125,000.00	138,241.74	130,000.00	119,605.47	130,000.00	57,398.70	127,000.00	135,000.00	3.85%

100-00-53420-331-000	STREET LIGHTING - POLES	6,000.00	4,358.15	6,000.00	0.00	10,000.00	1,811.18	10,000.00	2,815.00	7,815.00	10,000.00	0.00%
100-00-53441-310-000	STORM SEWER - CLEANING/REPAIR	1,000.00	3,419.64	3,000.00	1,670.25	3,000.00	5,771.14	3,000.00	1,069.00	1,069.00	3,000.00	0.00%
100-00-53620-110-000	TRASH ADMIN - WAGES	1,239.00	1,302.00	1,267.00	1,747.87	945.00	-1,259.11	984.00	336.05	984.00	1,034.00	5.08%
100-00-53620-125-000	TRASH ADMIN - HEALTH & LIFE	0.00	0.00	0.00	0.00	220.00	29.48	236.00	74.54	236.00	278.20	17.88%
100-00-53620-130-000	TRASH ADMIN - WRS	0.00	0.00	0.00	0.00	61.00	9.86	66.91	22.84	66.91	71.00	6.11%
100-00-53620-135-000	TRASH ADMIN - SOCIAL SECURITY	0.00	0.00	0.00	0.00	59.00	8.45	61.01	18.68	61.01	64.00	4.90%
100-00-53620-140-000	TRASH ADMIN - MEDICARE	0.00	0.00	0.00	0.00	14.00	1.98	14.27	4.37	14.27	15.00	5.12%
100-00-53620-145-000	TRASH ADMIN - MED REIMBURSE	0.00	0.00	0.00	0.00	0.00	0.80	0.00	1.71	0.00	125.00	100.00%
100-00-53624-110-000	TRASH CHIPPING/BRUSH - WAGES	47,363.00	30,428.61	52,705.00	34,397.72	39,141.00	20,391.72	41,158.00	12,354.51	39,000.00	42,381.00	2.97%
100-00-53624-125-000	TRASH CHIPPING/BRUSH - HEALTH	0.00	0.00	0.00	0.00	11,521.00	6,162.12	14,234.00	5,108.01	14,234.00	15,305.28	7.53%
100-00-53624-130-000	TRASH CHIPPING/BRUSH - WRS	0.00	0.00	0.00	0.00	2,544.00	1,305.78	2,798.74	840.11	2,799.00	2,924.00	4.48%
100-00-53624-135-000	TRASH CHIPPING/BRUSH - SOC SEC	0.00	0.00	0.00	0.00	2,427.00	1,185.78	2,551.80	725.12	2,251.00	2,628.00	2.99%
100-00-53624-140-000	TRASH CHIPPING/BRUSH - MEDICAR	0.00	0.00	0.00	0.00	568.00	277.31	596.79	169.58	597.00	615.00	3.05%
100-00-53624-145-000	TRASH CHIPPING/BRUSH - MED REI	0.00	0.00	0.00	0.00	0.00	164.67	0.00	122.80	0.00	500.00	100.00%
100-00-53625-315-000	TRASH - CURBSIDE PICKUP	257,949.00	215,531.76	258,999.00	199,621.14	252,295.00	222,102.42	241,809.00	136,522.82	227,037.00	248,849.00	2.91%
100-00-53625-325-000	TRASH - CHIPPING / BRUSH	20,000.00	2,251.71	20,000.00	170.00	20,000.00	10,977.27	20,000.00	8,265.00	18,265.00	30,000.00	50.00%
100-00-53635-325-000	RECYCLING - CURBSIDE PICKUP	181,739.00	149,594.85	182,310.00	181,213.16	191,788.00	179,128.35	189,861.00	111,292.87	184,000.00	196,584.00	3.54%
100-00-55200-110-000	PARKS ADMIN - WAGES	1,239.00	1,302.00	1,267.00	337.17	945.00	117.53	984.00	336.05	984.00	1,034.00	5.08%
100-00-55200-125-000	PARKS ADMIN - HEALTH & LIFE	0.00	0.00	0.00	0.00	220.00	29.48	236.00	74.54	236.00	278.20	17.88%
100-00-55200-130-000	PARKS ADMIN - WRS	0.00	0.00	0.00	0.00	61.00	12.82	66.91	22.84	66.91	71.00	6.11%
100-00-55200-135-000	PARKS ADMIN - SOCIAL SECURITY	0.00	0.00	0.00	0.00	59.00	10.98	61.01	18.68	61.01	64.00	4.90%
100-00-55200-140-000	PARKS ADMIN - MEDICARE	0.00	0.00	0.00	0.00	14.00	3.12	14.27	4.37	14.27	15.00	5.12%
100-00-55200-145-000	PARKS - MEDICAL REIMBURSE	0.00	0.00	0.00	0.00	0.00	645.12	0.00	473.56	0.00	125.00	100.00%
100-00-55202-110-000	PARKS OPERATIONS - WAGES	124,502.00	116,633.10	124,127.00	141,102.56	74,571.00	80,505.95	93,598.00	52,489.50	87,688.00	99,168.00	5.95%
100-00-55202-125-000	PARKS OPERATION - HEALTH & LIF	0.00	0.00	0.00	0.00	22,110.00	18,015.78	26,826.00	16,614.40	26,826.00	28,832.22	7.48%
100-00-55202-130-000	PARKS OPERATIONS - WRS	0.00	0.00	0.00	0.00	4,847.00	5,048.09	6,364.66	3,576.08	6,364.00	5,601.00	-12.00%
100-00-55202-135-000	PARKS OPERATIONS - SOCIAL SECU	0.00	0.00	0.00	0.00	4,623.00	4,546.51	5,803.08	3,071.07	5,803.00	5,032.00	-13.29%
100-00-55202-140-000	PARKS OEPRATIONS - MEDICARE	0.00	0.00	0.00	0.00	1,081.00	1,061.48	1,357.17	719.99	1,357.00	1,177.00	-13.28%
100-00-55202-145-000	PARKS OPERATION - MED REIMBURS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	100.00%
100-00-55210-310-000	PARKS - MACHINERY / EQUIPMENT	4,000.00	3,899.94	4,000.00	4,156.59	4,000.00	4,607.85	4,000.00	340.50	3,800.00	5,000.00	25.00%
100-00-55210-311-000	PARKS - BUILDING MAINTENANCE	5,000.00	4,818.40	5,000.00	11,216.61	6,000.00	6,606.00	6,000.00	2,060.73	6,000.00	6,000.00	0.00%
100-00-55210-312-000	PARKS - TREES / SHRUBS	12,000.00	9,075.95	12,000.00	13,076.96	12,000.00	5,662.99	12,000.00	10,175.00	11,525.00	12,000.00	0.00%
100-00-55210-313-000	PARKS - TOOLS	500.00	536.84	500.00	287.80	500.00	46.57	500.00	129.56	350.00	500.00	0.00%
100-00-55210-314-000	PARKS - OPERATING SUPPLIES	1,500.00	477.49	1,500.00	218.98	1,500.00	145.90	1,500.00	162.39	1,000.00	1,500.00	0.00%
100-00-55210-315-000	PARKS - TABLES / BENCHES	1,000.00	16.98	1,000.00	879.71	1,000.00	673.26	1,000.00	383.22	1,000.00	1,000.00	0.00%
100-00-55210-316-000	PARKS - PAPER/CLEAN PRODUCTS	3,500.00	1,073.56	3,500.00	2,397.51	3,500.00	1,490.26	2,500.00	2,407.67	2,408.00	2,500.00	0.00%
100-00-55210-317-000	PARKS - BALLFIELD MAINTENANCE	3,000.00	707.91	3,000.00	2,307.32	3,000.00	2,256.00	3,000.00	185.20	2,500.00	3,000.00	0.00%
100-00-55210-319-000	PARKS - PLAY APPARATUS MAINT	500.00	100.37	500.00	417.12	500.00	38.23	500.00	25.60	500.00	500.00	0.00%
100-00-55210-330-000	PARKS - TELEPHONE	1,500.00	1,731.81	1,500.00	2,235.06	2,200.00	2,481.98	2,000.00	1,286.72	1,800.00	2,000.00	0.00%
100-00-55210-331-000	PARKS - FUELS / LUBRICANTS	3,000.00	1,990.20	3,000.00	4,725.95	4,000.00	7,088.69	4,000.00	2,160.00	3,000.00	4,000.00	0.00%
100-00-55210-332-000	PARKS - ELECTRICITY / GAS	12,000.00	7,491.40	10,000.00	10,172.30	13,000.00	13,786.53	13,000.00	7,295.51	10,296.00	13,000.00	0.00%
100-00-55210-333-000	PARKS - WATER / SEWER	7,000.00	6,328.00	6,000.00	7,361.74	7,000.00	7,392.46	7,000.00	2,999.68	5,897.00	8,000.00	14.29%
100-00-55210-334-000	PARKS - GROUNDS MAINTENANCE	1,500.00	190.23	1,500.00	167.99	1,500.00	77.93	1,500.00	595.00	1,495.00	1,500.00	0.00%
100-00-55210-340-000	PARKS - EDUC / TRAVEL / DUES	1,000.00	125.15	1,000.00	20.00	1,000.00	647.63	1,000.00	1,141.86	1,142.00	2,000.00	100.00%
800-00-55210-420-000	PARK FUND - IMPACT PROJECTS	27,500.00	0.00	25,000.00	94,748.86	200,000.00	19,998.82	106,000.00	0.00	0.00	0.00	-100.00%
800-00-55210-421-000	PARK FUND - PLAY APPARATUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-00-55210-422-000	PARKS - SPLASH PAD CHEMICALS	3,000.00	3,082.77	3,000.00	2,236.44	3,000.00	2,572.03	3,000.00	2,644.19	2,301.00	3,000.00	0.00%
100-00-55210-425-000	PARKS - BANNERS / FLAGS	1,000.00	623.42	1,000.00	637.25	1,000.00	501.85	0.00	0.00	0.00	1,000.00	100.00%
100-00-55210-433-000	PARKS - PARK PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-00-55210-436-000	PARKS - FERTILIZER/WEED CNTRL	7,000.00	7,043.45	7,000.00	6,047.95	7,000.00	1,050.00	5,000.00	4,315.28	3,411.00	5,000.00	0.00%
100-00-55210-439-000	PARKS - CAPITAL PROJECTS	13,000.00	12,178.83	17,000.00	5,442.62	50,000.00	51,984.75	30,000.00	19,243.76	28,412.00	50,000.00	66.67%
TOTAL EXPENDITURES		1,357,905.00	1,172,097.05	1,413,055.00	1,332,312.99	1,592,804.00	1,297,985.31	1,561,993.68	842,726.51	1,380,609.57	1,562,377.77	0.02%

2024 Budget Worksheet

SEWER UTILITY

Account Number	Short account description	2020 Budget	2020 Actual 12/31/2020	2021 Budget	2021 Actual 12/31/2021	2022 Budget	2022 Actual 12/31/2022	2023 Budget	2023 Actual 08/31/2023	2023 Project Year-End	2024 Proposed Budget	Percent Change
300-00-45611-610-622	SEWER - RESIDENTIAL METERED	1,163,461.00	1,222,905.85	1,250,000.00	1,239,011.29	1,283,263.00	1,225,213.82	1,288,244.00	629,614.31	1,289,227.00	1,310,000.00	1.69%
300-00-45611-611-622	SEWER - COMMERCIAL METERED	256,826.00	154,948.76	210,287.00	171,356.73	205,981.00	170,574.96	195,000.00	81,592.44	180,000.00	195,000.00	0.00%
300-00-45611-612-622	SEWER - INDUSTRIAL METERED	90,000.00	97,092.58	100,000.00	56,542.41	50,000.00	57,626.37	56,000.00	30,989.00	61,978.00	60,000.00	7.14%
300-00-45611-613-622	SEWER - INDUSTRIAL SURCHARGES	75,000.00	66,217.79	75,000.00	53,815.19	60,000.00	47,413.88	60,000.00	56,269.31	70,000.00	70,000.00	16.67%
300-00-45611-615-622	SEWER - PUBLIC AUTHORITIES	15,000.00	17,458.25	15,000.00	21,432.18	15,000.00	20,670.56	15,000.00	9,138.54	18,278.00	18,141.00	20.94%
300-00-45611-616-622	SEWER - HOLDING / SEPTIC TANK	200,000.00	205,555.81	200,000.00	209,458.10	200,000.00	234,536.96	200,000.00	89,211.70	180,000.00	200,000.00	0.00%
300-00-45611-616-625	SEWER - TAX ROLL CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
300-00-45611-617-622	SEWER - MULTI FAMILY METERED	0.00	110,700.48	0.00	109,830.11	110,000.00	103,769.20	110,000.00	40,485.19	109,171.00	110,000.00	0.00%
300-00-45612-000-631	SEWER - FORFEITED DISCOUNTS	0.00	2,883.48	0.00	5,434.17	0.00	4,632.38	0.00	2,546.52	2,547.00	0.00	0.00%
300-00-45612-000-632	SEWER - CONNECTION FEES	150,000.00	198,479.00	100,000.00	272,000.00	100,000.00	100,000.00	100,000.00	125,942.20	117,943.00	122,730.00	22.73%
300-00-45612-000-633	SEWER - S.INTERCPTR IMPACT FEE	0.00	389,164.00	0.00	4,902.00	0.00	1,032.00	0.00	2,451.00	2,322.00	0.00	0.00%
300-00-45614-000-420	SEWER - PRIVATE WELL TESTING	0.00	1,490.00	0.00	1,320.00	0.00	1,160.00	0.00	620.00	520.00	0.00	0.00%
300-00-45614-000-421	SEWER - NON-OPERATING INCOME	0.00	13,887.36	0.00	1,877.06	0.00	2,307.44	0.00	0.00	0.00	0.00	0.00%
300-00-48110-000-419	SEWER - INTERST ON TEMP INVEST	0.00	15,024.06	0.00	1,951.14	0.00	58,597.83	0.00	114,652.97	89,577.00	0.00	0.00%
	TOTAL REVENUES	1,950,287.00	2,495,807.42	1,950,287.00	2,148,930.38	2,024,244.00	2,027,535.40	2,024,244.00	1,183,513.18	2,121,563.00	2,085,871.00	3.04%
300-00-57310-110-000	SEWER SUPERVISION/LABOR -WAGES	0.00	0.00	0.00	0.00	0.00	102,099.45	298,749.00	189,289.42	278,749.00	367,527.00	23.02%
300-00-57310-110-001	SEWER DIGGERS HOTLINE -WAGES	0.00	0.00	0.00	0.00	0.00	5,214.65	5,365.00	5,185.18	5,365.00	5,706.00	6.36%
300-00-57310-125-000	SEWER SUPERVISION/LABOR-HEALTH	0.00	0.00	0.00	0.00	51,465.00	62,588.77	54,745.00	44,074.87	54,745.00	68,725.03	25.54%
300-00-57310-125-001	SEWER DIGGERS HOTLINE - HEALTH	0.00	0.00	0.00	0.00	0.00	2,003.18	3,286.00	1,393.76	3,286.00	1,658.00	-49.54%
300-00-57310-130-000	SEWER SUPERVISION/LABOR - WRS	0.00	0.00	0.00	0.00	14,515.00	15,380.99	19,499.00	11,815.35	19,499.00	19,287.00	-1.09%
300-00-57310-130-001	SEWER DIGGERS HOTLINE - WRS	0.00	0.00	0.00	0.00	0.00	338.98	365.00	352.57	365.00	394.00	7.95%
300-00-57310-135-000	SEWER SUPERVISION/LABOR - SS	0.00	0.00	0.00	0.00	13,845.00	14,298.82	17,779.00	11,134.89	17,779.00	17,331.00	-2.52%
300-00-57310-135-001	SEWER DIGGERS HOTLINE- SOC SEC	0.00	0.00	0.00	0.00	0.00	292.36	333.00	291.71	333.00	355.00	6.61%
300-00-57310-140-000	SEWER SUPERVISION/LABOR-MEDICA	0.00	0.00	0.00	0.00	3,238.00	3,343.61	4,158.00	2,604.73	4,158.00	4,053.00	-2.53%
300-00-57310-140-001	SEWER DIGGERS HOTLINE-MEDICARE	0.00	0.00	0.00	0.00	0.00	68.38	78.00	68.20	78.00	82.00	5.13%
300-00-57310-145-001	SEWER DIGGERS HOTLINE - MED RE	0.00	0.00	0.00	0.00	0.00	103.80	0.00	47.26	0.00	125.00	100.00%
300-00-57310-145-002	SEWER SUPERVISION - MED REIMBU	0.00	0.00	0.00	0.00	0.00	1,688.91	0.00	1,221.74	0.00	125.00	100.00%
300-00-57310-821-000	SEWER DIGGERS HOTLINE - WAGES	13,000.00	5,861.24	10,000.00	6,574.72	7,113.00	4,254.51	0.00	-25.74	0.00	0.00	0.00%
300-00-57310-822-000	SEWER DIGGERS HOTLINE EXPENSES	0.00	0.00	0.00	0.00	0.00	1,131.31	20,000.00	705.45	9,000.00	10,000.00	-50.00%
300-00-57310-823-300	SEWER - CHLORINE	3,000.00	2,558.84	3,000.00	2,198.25	3,000.00	3,218.02	3,500.00	2,826.00	3,000.00	3,500.00	0.00%
300-00-57310-823-301	SEWER - ALUMINUM SULFATE	54,000.00	21,592.81	54,000.00	35,928.78	54,000.00	38,743.23	54,000.00	28,825.37	44,000.00	54,000.00	0.00%
300-00-57310-823-302	SEWER - POLYMER	4,500.00	5,467.50	5,000.00	4,590.00	5,000.00	10,214.34	8,000.00	5,198.00	7,000.00	8,000.00	0.00%
300-00-57310-823-303	SEWER - SODIUM BISULFATE	2,500.00	2,452.77	2,500.00	3,050.81	3,000.00	4,079.76	3,500.00	2,377.95	2,000.00	3,500.00	0.00%
300-00-57310-823-304	SEWER - CHEMICALS	1,500.00	414.99	1,500.00	343.00	1,500.00	1,647.22	1,500.00	0.00	500.00	1,500.00	0.00%
300-00-57310-825-000	SEWER - LAB TIME / SUPPLIES	9,000.00	10,995.60	9,000.00	8,740.11	12,000.00	14,387.82	1,200.00	9,419.91	11,984.00	14,000.00	1066.67%
300-00-57310-827-000	SEWER - OPERATION SUPPLIES	8,000.00	5,131.05	8,000.00	6,310.79	8,000.00	2,055.88	8,000.00	1,061.84	6,000.00	8,000.00	0.00%
300-00-57310-828-000	SEWER - TRANSPORTATION	10,000.00	3,033.70	10,000.00	9,359.17	15,000.00	11,595.15	15,000.00	5,409.78	9,545.00	15,000.00	0.00%
300-00-57310-829-000	SEWER - UTILITIES	130,000.00	128,988.87	130,000.00	140,812.98	140,000.00	164,899.04	150,000.00	96,783.73	140,900.00	160,000.00	6.67%
300-00-57310-830-000	SEWER - UNIFORMS/SAFETY EQUIP	8,000.00	1,902.64	8,000.00	2,047.79	8,000.00	2,604.93	8,000.00	2,544.25	6,356.00	8,000.00	0.00%
300-00-57310-831-000	SEWER - SLUDGE TESTING	1,500.00	703.50	1,500.00	28.97	1,500.00	0.00	1,500.00	0.00	1,500.00	2,000.00	33.33%
300-00-57320-831-000	SEWER - COLLECT SYSTEM MAINT	50,000.00	79,305.47	60,000.00	31,585.28	60,000.00	62,454.53	60,000.00	15,629.67	30,000.00	60,000.00	0.00%
300-00-57320-833-000	SEWER - EQUIPMENT MAINTENANCE	40,000.00	44,818.04	40,000.00	87,601.53	50,000.00	60,022.23	50,000.00	33,629.56	36,174.00	50,000.00	0.00%
300-00-57320-834-000	SEWER - BLDGS / GROUNDS MAINT	80,000.00	102,292.93	100,000.00	83,586.15	135,000.00	132,992.41	136,700.00	19,683.65	100,000.00	100,000.00	-26.85%
300-00-57330-000-842	SEWER - JOINT METERING COSTS	0.00	38,745.00	0.00	39,231.00	0.00	39,352.00	0.00	0.00	0.00	0.00	0.00%
300-00-57340-110-000	SEWER ADMIN - WAGES	0.00	0.00	0.00	0.00	0.00	16,502.07	37,900.00	26,951.37	37,900.00	39,797.00	5.01%
300-00-57340-110-001	SEWER ACCT/BILLING - WAGES	0.00	0.00	0.00	0.00	0.00	10,983.55	36,748.00	18,523.03	36,748.00	27,685.00	-24.66%
300-00-57340-125-000	SEWER ADMIN - HEALTH & LIFE	0.00	0.00	0.00	0.00	8,465.00	8,651.46	11,661.00	5,526.52	11,661.00	9,673.87	-17.04%
300-00-57340-125-001	SEWER ACCT/BILLING - HEALTH	0.00	0.00	0.00	0.00	10,913.00	10,650.09	11,661.00	7,562.69	11,661.00	12,471.92	6.95%
300-00-57340-130-000	SEWER ADMIN - WRS	0.00	0.00	0.00	0.00	2,365.00	2,371.69	2,577.00	1,709.14	2,577.00	2,746.00	6.56%
300-00-57340-130-002	SEWER ACCT/BILLING - WRS	0.00	0.00	0.00	0.00	1,697.00	1,688.00	2,500.00	1,259.60	2,500.00	1,910.00	-23.60%
300-00-57340-135-000	SEWER ADMIN - SOCIAL SECURITY	0.00	0.00	0.00	0.00	2,255.00	3,168.64	2,350.00	492.90	2,350.00	2,467.00	4.98%
300-00-57340-135-003	SEWER ACCT/BILLING - SOC SECUR	0.00	0.00	0.00	0.00	1,618.00	1,486.33	2,279.00	1,058.31	2,279.00	1,716.00	-24.70%
300-00-57340-140-000	SEWER ADMIN - MEDICARE	0.00	0.00	0.00	0.00	527.00	503.42	550.00	352.81	550.00	577.00	4.91%
300-00-57340-140-004	SEWER ACCT/BILLING - MEDICARE	0.00	0.00	0.00	0.00	378.00	347.59	533.00	247.39	533.00	401.00	-24.77%
300-00-57340-145-000	SEWER ADMIN - MEDICAL REIMBURS	0.00	0.00	0.00	0.00	0.00	182.51	0.00	127.22	0.00	125.00	100.00%
300-00-57340-145-001	SEWER ACCT/BILLING - MED REIMB	0.00	0.00	0.00	0.00	0.00	239.20	0.00	173.93	0.00	125.00	100.00%
300-00-57340-850-000	SEWER ADMIN - WAGES	47,064.00	36,659.90	48,156.00	43,157.87	36,379.00	32,664.00	0.00	-12,248.27	0.00	0.00	0.00%
300-00-57340-851-000	SEWER - OFFICE SUPPLIES	1,000.00	404.93	1,000.00	112.48	1,000.00	473.49	1,000.00	238.36	800.00	1,000.00	0.00%
300-00-57340-852-000	SEWER ACCT/BILLING - WAGES	45,000.00	30,458.34	45,000.00	32,811.45	35,394.00	15,041.71	0.00	-1,033.43	0.00	0.00	0.00%
300-00-57340-853-000	SEWER - PROP / LIAB INSURANCE	88,000.00	63,001.60	96,800.00	70,482.00	65,000.00	61,476.00	68,200.00	63,820.00	63,820.00	75,020.00	10.00%

300-00-57340-860-000	SEWER - AUDIT / ACCOUNTNG FEES	10,000.00	8,700.00	15,000.00	1,200.00	15,000.00	7,878.12	15,000.00	6,125.00	14,000.00	15,000.00	0.00%
300-00-57340-861-000	SEWER - METER CALIBRATION	5,000.00	0.00	5,000.00	350.00	5,000.00	0.00	5,000.00	0.00	4,000.00	5,000.00	0.00%
300-00-57340-862-000	SEWER - SLUDGE HAULING	60,000.00	63,350.10	70,000.00	72,235.47	80,000.00	148,817.61	90,000.00	101,191.99	95,134.00	110,000.00	22.22%
300-00-57340-863-000	SEWER - INDUSTRIAL MONITORING	10,000.00	10,012.00	10,000.00	8,172.00	10,000.00	17,114.05	10,000.00	10,918.80	10,279.00	12,000.00	20.00%
300-00-57340-867-000	SEWER - CELL/TELEPHONES	3,000.00	1,959.92	3,000.00	1,892.95	3,000.00	2,770.14	3,000.00	2,668.13	3,100.00	4,000.00	33.33%
300-00-57340-870-000	SEWER - SCADA SYSTEMS	4,000.00	6,407.31	6,000.00	3,845.45	6,000.00	2,616.19	6,000.00	7,615.20	7,616.00	6,000.00	0.00%
300-00-57340-872-000	SEWER - POSTAGE	5,000.00	3,753.52	6,000.00	5,175.84	7,000.00	5,676.15	9,000.00	4,317.63	8,302.00	10,000.00	11.11%
300-00-57340-877-000	SEWER - METAL / BIOESSAY TESTS	6,000.00	6,658.00	6,000.00	14,310.00	10,000.00	12,237.33	10,000.00	12,134.40	11,309.00	14,000.00	40.00%
300-00-57350-864-000	SEWER - EDUCATION/TRAVEL/DUES	7,000.00	2,559.13	7,000.00	4,256.99	7,000.00	6,122.93	7,000.00	3,644.98	6,480.00	7,000.00	0.00%
300-00-57350-865-000	SEWER - DNR ENVIRONMENTAL FEE	12,000.00	9,241.71	12,000.00	9,612.90	12,000.00	8,348.00	12,000.00	8,606.59	10,607.00	12,000.00	0.00%
300-00-57350-866-000	SEWER - EMERGENCY RESPONSE BRD	500.00	405.00	500.00	405.00	500.00	405.00	500.00	405.00	405.00	500.00	0.00%
300-00-57350-876-000	SEWER - GASB 68 & 75 NET EXP	0.00	268.00	0.00	-43,201.00	0.00	-5,558.00	0.00	0.00	0.00	0.00	0.00%
300-00-57390-000-403	SEWER - DEPRECIATION EXPENSE	0.00	824,181.78	0.00	826,648.09	0.00	837,181.65	0.00	0.00	0.00	0.00	0.00%
300-00-58300-701-000	SEWER - REPLACEMENT FUND	247,810.00	96,958.70	273,600.00	10,122.41	273,600.00	40,975.74	273,600.00	270,789.75	273,600.00	313,298.00	14.51%
300-00-58300-710-000	SEWER - CONTINGENCY	546,633.00	0.00	460,784.00	27.99	460,784.00	0.00	298,928.00	14,960.00	0.00	0.00	-100.00%
300-00-58300-715-000	SEWER - COMPUTER SOFTWRE UPGRD	12,000.00	6,285.45	12,000.00	6,271.40	12,000.00	10,888.93	12,000.00	7,828.00	12,154.00	12,000.00	0.00%
300-00-58300-716-000	SEWER - TOOLS	3,000.00	1,338.78	3,000.00	1,997.56	4,000.00	2,498.35	4,000.00	1,412.77	3,800.00	4,000.00	0.00%
300-00-58300-722-000	SEWER - THERMAL BONDING	2,000.00	1,732.50	2,000.00	0.00	2,000.00	2,610.00	2,000.00	0.00	2,000.00	3,000.00	50.00%
300-00-58300-729-000	SEWER - DIGESTER FILTER STUDY	70,000.00	23,478.70	70,000.00	29,719.80	80,000.00	82,908.24	163,000.00	210,349.02	163,000.00	120,000.00	-26.38%
200-00-59000-001-000	WATER - DEBT ISSUANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,359.00	0.00	0.00	0.00%
300-00-59000-001-000	SEWER - DEBT ISSUANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,359.00	0.00	285,935.00	100.00%
TOTAL EXPENDITURES		1,600,007.00	1,652,080.32	1,595,340.00	1,561,595.98	1,740,051.00	2,110,994.46	2,024,244.00	1,443,995.93	1,591,481.00	2,092,315.82	3.36%

2024 Budget Worksheet

WATER UTILITY

Account Number	Short account description	2020 Budget	2020 Actual 12/31/2020	2021 Budget	2021 Actual 12/31/2021	2022 Budget	2022 Actual 12/31/2022	2023 Budget	2023 Actual 08/31/2023	2023 Project Year-End	2024 Proposed Budget	Percent Change
200-00-45612-000-632	WATER - IMPACT FEE	20,500.00	56,048.00	20,500.00	56,580.00	20,500.00	21,320.00	25,000.00	22,960.00	25,420.00	28,380.00	13.52%
200-00-46100-451-000	WATER - RESIDENT METERED SALES	630,319.00	658,420.12	700,000.00	677,174.40	725,000.00	665,277.54	750,000.00	343,062.86	710,000.00	800,000.00	6.67%
200-00-46100-452-000	WATER - COMMERC METERED SALES	120,000.00	77,030.21	90,000.00	83,647.53	85,000.00	82,070.94	90,000.00	39,706.58	81,000.00	96,000.00	6.67%
200-00-46100-453-000	WATER - INDUSTR METERED SALES	60,388.00	66,185.84	65,000.00	51,900.47	65,000.00	49,926.66	85,000.00	26,405.80	60,000.00	91,800.00	8.00%
200-00-46100-454-000	WATER - PUBL AUTH METERED SLS	16,000.00	9,083.10	7,000.00	11,285.00	7,000.00	13,356.79	12,498.00	6,275.48	12,550.00	20,000.00	60.03%
200-00-46100-455-000	WATER - MULTI FAMILY RESIDENT	0.00	87,307.37	0.00	54,786.26	95,000.00	52,682.57	95,000.00	41,689.41	83,378.00	100,000.00	5.26%
200-00-46100-461-000	WATER - PUBL AUTH / PRIV FIRE	0.00	2,186.46	0.00	2,320.58	0.00	2,406.00	0.00	1,203.00	2,406.00	0.00	0.00%
200-00-46100-462-000	WATER - PRIVATE FIRE PROTECTN	46,000.00	47,613.90	50,000.00	48,348.64	50,000.00	49,235.59	60,000.00	25,101.60	50,202.00	100,000.00	66.67%
200-00-46100-463-000	WATER - PUBLIC FIRE PROTECTION	367,000.00	375,703.88	439,999.00	422,166.93	390,664.00	429,172.58	417,000.00	202,214.80	430,000.00	470,000.00	12.71%
200-00-46100-465-000	WATER - FIRE PROTECTION	0.00	-1,599.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
200-00-46100-470-000	WATER - PENALTIES	3,000.00	2,432.01	3,000.00	4,175.62	3,000.00	3,619.16	3,000.00	1,941.16	3,882.00	4,000.00	33.33%
200-00-46100-474-000	WATER - OTHER WATER REVENUES	5,000.00	4,539.00	0.00	4,566.00	0.00	4,570.00	0.00	559.60	1,440.00	0.00	0.00%
200-00-46100-500-000	WATER - RADIO READ CONTROL	0.00	500.00	0.00	125.00	0.00	250.00	1,000.00	125.00	125.00	0.00	-100.00%
200-00-46200-419-000	WATER - INTEREST ON INVESTMNTS	2,000.00	732.43	1,000.00	103.88	1,000.00	2,831.33	0.00	12,775.42	4,000.00	1,000.00	100.00%
200-00-46200-426-000	WATER - INCOME DEDUCTION	0.00	-265,919.59	0.00	-269,901.72	0.00	-271,517.61	25,000.00	0.00	0.00	0.00	-100.00%
200-00-46200-500-000	WATER - BULK WATER USAGE	8,242.00	18,867.00	12,000.00	19,332.14	12,000.00	40,688.88	0.00	33,201.80	45,000.00	61,682.00	100.00%
200-00-46200-550-000	WATER - PRIVATE WELL PERMIT	0.00	1,520.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
200-00-46412-000-474	WATER - OTHER OPERATING REVEN	0.00	0.00	0.00	351.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
200-00-46500-000-419	WATER - MISC REVENUE	0.00	7,122.22	0.00	16,189.47	0.00	0.00	0.00	7,495.46	7,500.00	0.00	0.00%
200-00-48610-000-000	WATER - SALE OF PROPERTY	0.00	0.00	0.00	0.00	0.00	17,600.00	0.00	0.00	0.00	0.00	0.00%
	TOTAL REVENUES	1,278,449.00	1,147,772.78	1,388,499.00	1,183,171.40	1,454,164.00	1,163,490.43	1,563,498.00	764,717.97	1,516,903.00	1,772,862.00	13.39%
200-00-51104-000-000	WATER - TWIN CREEKS	0.00	706.35	0.00	634.91	0.00	739.33	0.00	480.53	0.00	0.00	0.00%
200-00-52000-110-000	WATER PUMPING PLANT - WAGES	0.00	0.00	0.00	0.00	0.00	8,884.14	43,761.00	16,615.26	43,761.00	46,061.00	5.26%
200-00-52000-125-000	WATER PUMPING PLANT - HEALTH	0.00	0.00	0.00	0.00	8,332.00	5,534.03	8,897.00	3,945.64	8,897.00	9,513.37	6.93%
200-00-52000-130-000	WATER PUMPING PLANT - WRS	0.00	0.00	0.00	0.00	2,693.00	1,382.53	2,976.00	1,133.33	2,976.00	3,178.00	6.79%
200-00-52000-135-000	WATER PUMPING PLANT - SOC SEC	0.00	0.00	0.00	0.00	2,568.00	1,321.10	2,713.00	916.23	2,713.00	2,856.00	5.27%
200-00-52000-140-000	WATER PUMPING PLANT - MEDICARE	0.00	0.00	0.00	0.00	639.00	294.03	635.00	230.11	635.00	716.00	12.76%
200-00-52000-145-000	WATER PUMPING PLANT - MED REIM	0.00	0.00	0.00	0.00	0.00	123.32	0.00	100.91	90.77	125.00	100.00%
200-00-52000-620-000	WATER PUMPING PLANT - WAGES	50,000.00	50,241.26	50,000.00	28,058.94	42,118.00	12,190.72	0.00	-838.20	0.00	0.00	0.00%
200-00-52000-622-000	WATER -UTILITIES	70,000.00	54,436.15	70,000.00	55,882.87	70,000.00	74,387.54	75,000.00	46,939.12	70,000.00	85,000.00	13.33%
200-00-52000-623-000	WATER - PUMP PLANT OPERATIONS	20,000.00	22,227.59	22,000.00	36,219.54	22,000.00	21,644.87	22,000.00	10,937.15	21,874.00	22,000.00	0.00%
200-00-52000-623-300	WATER - PUMP PLANT EQUIPMENT	17,000.00	2,526.14	17,000.00	12,004.19	17,000.00	8,836.79	16,000.00	537.67	14,000.00	16,000.00	0.00%
200-00-52000-624-000	WATER - TELEPHONE	1,500.00	959.95	1,500.00	2,267.53	2,000.00	2,225.12	2,000.00	1,876.59	3,142.00	4,000.00	100.00%
200-00-52000-625-301	WATER - BUILDING / GROUNDS	175,000.00	31,439.74	175,000.00	16,562.79	175,000.00	35,249.57	175,000.00	75,005.06	150,000.00	150,000.00	-14.29%
200-00-52000-625-403	WATER - WELL MAINTENANCE	0.00	55,794.00	0.00	0.00	50,000.00	94.85	50,000.00	0.00	50,000.00	15,000.00	-70.00%
200-00-52000-625-405	WATER - WATER TOWER MAINT	0.00	0.00	0.00	0.00	47,000.00	13,601.36	20,000.00	154.41	15,000.00	20,000.00	0.00%
200-00-53000-110-000	WATER DIGGERS HOTLINE - WAGES	0.00	0.00	0.00	0.00	0.00	5,542.15	5,365.00	5,730.87	5,365.00	5,706.00	6.36%
200-00-53000-125-000	WATER DIGGERS HOTLINE - HEALTH	0.00	0.00	0.00	0.00	4,356.00	4,313.57	3,286.00	1,491.52	3,286.00	1,772.99	-46.04%
200-00-53000-130-000	WATER DIGGERS HOTLINE - WRS	0.00	0.00	0.00	0.00	651.00	758.04	730.00	360.31	730.00	394.00	-46.03%
200-00-53000-135-000	WATER DIGGERS - SOCIAL SECURIT	0.00	0.00	0.00	0.00	621.00	660.67	665.00	310.85	665.00	355.00	-46.62%
200-00-53000-140-000	WATER DIGGERS HOT - MEDICARE	0.00	0.00	0.00	0.00	145.00	150.78	156.00	76.41	156.00	83.00	-46.79%
200-00-53000-145-000	WATER DIGGERS HOTLINE - MED RE	0.00	0.00	0.00	0.00	0.00	123.59	0.00	49.62	0.00	125.00	100.00%
200-00-53000-630-000	WATER DIGGERS HOTLINE - WAGES	11,500.00	8,433.62	10,000.00	16,650.86	7,113.00	5,597.70	0.00	-208.78	0.00	0.00	0.00%
200-00-53000-631-000	WATER - TREATMENT CHEMICALS	22,000.00	22,139.21	22,000.00	23,531.36	22,000.00	31,505.63	25,000.00	25,487.55	26,000.00	30,000.00	20.00%
200-00-53000-632-000	WATER DIGGERS HOTLINE EXPENSES	0.00	0.00	0.00	0.00	0.00	1,885.21	1,000.00	1,838.82	1,630.00	3,000.00	200.00%
200-00-54000-110-000	WATER DISTRIBUTION - WAGES	0.00	0.00	0.00	0.00	0.00	65,664.92	208,621.00	127,968.56	200,000.00	229,114.00	9.82%
200-00-54000-125-000	WATER DISTRIBUTION - HEALTH	0.00	0.00	0.00	0.00	53,456.00	35,290.65	44,760.00	27,698.74	44,760.00	58,160.92	29.94%
200-00-54000-130-000	WATER DISTRIBUTION - WRS	0.00	0.00	0.00	0.00	10,328.00	9,257.30	13,370.00	8,701.98	13,370.00	14,774.00	10.50%
200-00-54000-135-000	WATER DISTRIBUTION - SOC SECUR	0.00	0.00	0.00	0.00	9,852.00	9,177.45	12,191.00	6,791.59	12,191.00	13,275.00	8.89%
200-00-54000-140-000	WATER DISTRIBUTION - MEDICARE	0.00	0.00	0.00	0.00	2,304.00	2,013.21	3,025.00	1,721.55	3,025.00	3,105.00	2.64%
200-00-54000-145-000	WATER DISTRIBUTION - MED REIMB	0.00	0.00	0.00	0.00	0.00	1,204.39	0.00	994.00	887.00	125.00	100.00%
200-00-54000-640-000	WATER DISTRIBUTION - WAGES	272,917.00	161,579.22	283,139.00	246,096.28	191,898.00	91,900.05	0.00	-7,442.24	0.00	0.00	0.00%
200-00-54000-641-300	WATER - TOOLS	6,000.00	1,122.29	6,000.00	7,223.26	6,000.00	6,714.04	6,000.00	2,513.57	5,900.00	6,000.00	0.00%
200-00-54000-650-300	WATER - ENERGENICS MONITORING	4,500.00	0.00	4,500.00	3,346.83	4,500.00	722.53	5,000.00	111.45	4,000.00	5,000.00	0.00%
200-00-54000-650-301	WATER - CATHODIC PROTECTION	2,000.00	2,115.00	2,000.00	2,160.00	3,000.00	2,205.00	3,000.00	0.00	2,500.00	3,000.00	0.00%
200-00-54000-650-404	WATER - THERMAL BONDING	2,000.00	1,160.00	2,000.00	0.00	2,000.00	1,944.00	2,000.00	0.00	2,000.00	3,000.00	50.00%
200-00-54000-651-000	WATER - MAINTENANCE OF MAINS	0.00	1,800.00	0.00	1,374.88	0.00	7.98	0.00	0.00	0.00	0.00	0.00%
200-00-54000-651-300	WATER - REPAIR/REPLACE MAINS	40,000.00	76,676.50	40,000.00	106,695.31	50,000.00	39,605.21	50,000.00	40,765.16	50,458.00	60,000.00	20.00%
200-00-54000-651-402	WATER - SYSTEM STUDY	30,000.00	2,883.75	20,000.00	6,625.00	20,000.00	2,427.50	20,000.00	6,937.93	16,638.00	20,000.00	0.00%

200-00-54000-651-403	WATER - SYSTEM MAPPING	25,000.00	5,604.16	25,000.00	5,551.61	25,000.00	7,979.68	25,000.00	9,285.45	19,197.00	25,000.00	0.00%
200-00-54000-653-000	WATER - METERS/REGISTERS/WIRE	50,000.00	1,678.92	50,000.00	19,864.92	75,000.00	25,422.32	75,000.00	9,458.75	70,000.00	50,000.00	-33.33%
200-00-54000-653-301	WATER - LARGE METER TESTING	2,500.00	2,528.01	3,500.00	860.15	3,500.00	1,518.25	3,500.00	0.00	3,500.00	3,500.00	0.00%
200-00-54000-654-000	WATER - HYDRANT MAINTENANCE	4,000.00	1,165.50	4,000.00	1,750.71	4,000.00	252.07	4,000.00	810.40	3,000.00	4,000.00	0.00%
200-00-54000-654-300	WATER - HYDRANT PAINTING	8,000.00	0.00	8,000.00	4,875.00	8,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00%
200-00-55000-110-000	WATER ACCT/BILLING - WAGES	0.00	0.00	0.00	0.00	0.00	11,540.74	36,748.00	20,362.94	30,000.00	27,685.00	-24.66%
200-00-55000-110-001	WATER METER READING - WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
200-00-55000-125-000	WATER ACCT/BILLING - HEALTH	0.00	0.00	0.00	0.00	10,913.00	10,802.26	11,661.00	7,553.29	11,661.00	12,471.92	6.95%
200-00-55000-125-001	WATER METER READING - HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
200-00-55000-130-000	WATER ACCT/BILLING -WRS	0.00	0.00	0.00	0.00	1,696.00	1,698.31	2,499.00	1,261.07	2,499.00	1,910.00	-23.57%
200-00-55000-130-001	WATER METER READING - WRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
200-00-55000-135-000	WATER ACCT/BILLING - SOC SEC	0.00	0.00	0.00	0.00	1,618.00	1,691.19	2,279.00	1,093.80	2,279.00	1,716.00	-24.70%
200-00-55000-135-001	WATER METER READING - SOC SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
200-00-55000-140-000	WATER ACCT/BILLING - MEDICARE	0.00	0.00	0.00	0.00	378.00	377.18	0.00	274.18	247.00	401.00	100.00%
200-00-55000-140-001	WATER METER READING - MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
200-00-55000-145-000	WATER ACCT/BILLING - MED REIMB	0.00	0.00	0.00	0.00	0.00	239.78	0.00	172.46	0.00	125.00	100.00%
200-00-55000-145-001	WATER METER READING - REIMBURS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
200-00-55000-902-000	WATER ACCT/BILLING - WAGES	45,000.00	31,781.79	45,000.00	33,089.22	35,394.00	16,527.16	0.00	-1,024.17	0.00	0.00	0.00%
200-00-55000-923-300	WATER - CELL PHONES	1,600.00	534.38	1,600.00	892.46	1,600.00	600.00	1,600.00	400.00	1,000.00	1,600.00	0.00%
200-00-55000-923-301	WATER - AUDIT / ACCOUNTNG	10,000.00	9,700.00	15,000.00	1,200.00	15,000.00	7,878.13	15,000.00	6,125.00	14,000.00	15,000.00	0.00%
200-00-57000-110-000	WATER ADMIN - WAGES	0.00	0.00	0.00	0.00	0.00	16,000.85	37,900.00	30,308.80	37,900.00	39,797.00	5.01%
200-00-57000-125-000	WATER ADMIN - HEALTH & LIFE	0.00	0.00	0.00	0.00	8,465.00	11,808.92	9,083.00	11,067.89	9,083.00	9,673.87	6.51%
200-00-57000-130-000	WATER ADMIN - WRS	0.00	0.00	0.00	0.00	2,365.00	2,377.12	2,577.00	2,004.13	2,577.00	2,746.00	6.56%
200-00-57000-135-000	WATER ADMIN - SOCIAL SECURITY	0.00	0.00	0.00	0.00	2,255.00	2,176.36	2,350.00	1,565.60	2,350.00	2,467.00	4.98%
200-00-57000-140-000	WATER ADMIN - MEDICARE	0.00	0.00	0.00	0.00	527.00	482.72	550.00	392.38	550.00	577.00	4.91%
200-00-57000-145-000	WATER ADMIN - MED REIMBURSE	0.00	0.00	0.00	0.00	0.00	185.22	0.00	171.36	142.79	125.00	100.00%
200-00-57000-920-000	WATER ADMIN - WAGES	47,064.00	38,674.14	48,156.00	49,680.01	36,379.00	20,967.72	0.00	-1,465.81	0.00	0.00	0.00%
200-00-57000-921-000	WATER - OFFICE SUPPLIES	2,000.00	1,736.75	2,000.00	1,652.89	2,000.00	1,512.53	2,000.00	768.32	1,500.00	2,000.00	0.00%
200-00-57000-921-300	WATER - POSTAGE/COPIES	5,000.00	4,900.64	6,000.00	6,347.97	7,000.00	6,362.55	9,000.00	4,404.63	8,390.00	10,000.00	11.11%
200-00-57000-922-000	WATER - UNIFORMS/SAFETY EQUIP	6,000.00	1,460.30	6,000.00	2,751.28	6,000.00	3,691.02	6,000.00	2,335.51	5,000.00	6,000.00	0.00%
200-00-57000-924-000	WATER - PROP/LIABLTy INSURANCE	82,368.00	61,032.80	90,604.00	69,398.00	61,000.00	60,531.00	67,100.00	62,838.00	62,838.00	73,810.00	10.00%
200-00-57000-926-000	WATER - EMPLOYEE BENEFITS	0.00	68,225.07	0.00	-13,102.08	0.00	2,844.81	0.00	0.00	0.00	0.00	0.00%
200-00-57000-926-998	WATER - WRS EXPENSE (REVENUE)	0.00	0.00	0.00	-39,957.00	0.00	252.00	0.00	0.00	0.00	0.00	0.00%
200-00-57000-926-999	WATER - LRLIF EXPENSE(REVENUE)	0.00	0.00	0.00	3,957.00	0.00	-6,283.00	0.00	0.00	0.00	0.00	0.00%
200-00-57000-928-000	WATER - REGULATORY COMM	3,500.00	493.90	3,500.00	617.09	3,500.00	542.00	3,500.00	864.10	2,500.00	3,500.00	0.00%
200-00-57000-930-000	WATER - GENERAL EXPENSES	10,000.00	4,179.16	10,000.00	2,251.31	10,000.00	5,540.85	10,000.00	4,345.57	9,057.00	10,000.00	0.00%
200-00-57000-930-300	WATER - EDUC / TRAVEL / DUES	8,000.00	3,951.86	8,000.00	6,966.65	8,000.00	8,129.40	9,000.00	6,773.69	8,775.00	9,000.00	0.00%
200-00-57000-930-301	WATER - EMERGNcy RESPNSE REPTS	2,000.00	1,025.00	2,000.00	1,025.00	2,000.00	1,025.00	2,000.00	1,025.00	1,025.00	2,000.00	0.00%
200-00-57000-931-000	WATER - FORMS/PRINTING	1,000.00	402.00	1,000.00	168.50	1,000.00	1,107.50	3,000.00	185.50	2,500.00	3,000.00	0.00%
200-00-57000-933-000	WATER - FUEL / LUBRICANTS	10,000.00	4,374.79	10,000.00	6,293.23	10,000.00	8,501.81	10,000.00	5,171.24	8,622.00	10,000.00	0.00%
200-00-57000-933-300	WATER - VEHICLE MAINT / EQUIP	9,000.00	316.00	9,000.00	6,519.19	9,000.00	364.35	9,000.00	3,020.00	7,020.00	9,000.00	0.00%
200-00-57000-933-400	WATER - NEW PICKUP TRUCK	55,000.00	0.00	38,000.00	0.00	0.00	0.00	45,000.00	0.00	45,000.00	35,000.00	-22.22%
200-00-57000-933-452	WATER - SCADA SYSTEM	15,000.00	7,392.88	15,000.00	7,235.72	15,000.00	12,387.24	15,000.00	7,880.00	10,000.00	20,000.00	33.33%
200-00-57590-403-000	WATER - DEPRECIATION EXPENSE	0.00	243,583.69	0.00	242,556.67	0.00	256,184.12	0.00	0.00	0.00	0.00	0.00%
200-00-58000-403-000	WATER - DEPRECIATION EXPENSE	0.00	-27,055.00	0.00	-28,081.00	0.00	-28,763.00	0.00	0.00	0.00	0.00	0.00%
200-00-58000-408-300	WATER - PSC ANNUAL ASSESSMNT	0.00	1,494.99	0.00	1,588.00	0.00	1,346.69	0.00	0.00	0.00	0.00	0.00%
200-00-58000-408-301	WATER - PYMNT IN LIEU OF TAXES	150,000.00	252,562.00	260,000.00	308,049.00	260,000.00	210,918.00	310,000.00	0.00	215,000.00	260,000.00	-16.13%
200-00-58000-427-000	WATER - PRINCIPAL / INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285,935.00	100.00%
	TOTAL EXPENDITURES	1,276,449.00	1,217,984.50	1,386,499.00	1,269,336.05	1,454,164.00	1,191,901.72	1,563,498.00	609,362.35	1,373,862.56	1,779,479.07	13.81%

Public Works Report

September 26, 2023

Treatment Plant - Designed Capacity – 1.67 million gallons per day
Peak Flow Capacity – 6.0 million gallons per day

Year 2021

January	Avg. Flow 1.075 MGD	Min. Flow 880,000 g.p.d.	Max. 1.460 MGD
February	Avg. Flow 1.015 MGD	Min. Flow 830,000 g.p.d.	Max. 1.590 MGD
March	Avg. Flow 1.525 MGD	Min. Flow 1.160 MGD	Max. 1.970 MGD
April	Avg. Flow 1.264 MGD	Min. Flow 1.020 MGD	Max. 1.950 MGD
May	Avg. Flow 1.108 MGD	Min. Flow 880,000 g.p.d.	Max. 1.450 MGD
June	Avg. Flow 1.091 MGD	Min. Flow 810,000 g.p.d.	Max. 1.670 MGD
July	Avg. Flow 983,226 g.p.d.	Min. Flow 780,000 g.p.d.	Max. 1.410 MGD
August	Avg. Flow 1.281 MGD	Min. Flow 800,000 g.p.d.	Max. 2.530 MGD
September	Avg. Flow 932,333 g.p.d.	Min. Flow 710,000 g.p.d.	Max. 1.170 MGD
October	Avg. Flow 930,000 g.p.d.	Min. Flow 770,000 g.p.d.	Max. 1.140 MGD
November	Avg. Flow 853,667 g.p.d.	Min. Flow 720,000 g.p.d.	Max. 970,000 g.p.d.
December	Avg. Flow 952,581 g.p.d.	Min. Flow 720,000 g.p.d.	Max. 1.330 MGD

Year 2022

January	Avg. Flow 839,968 g.p.d.	Min. Flow 720,000 g.p.d.	Max. 960,000 g.p.d.
February	Avg. Flow 848,571 g.p.d.	Min. Flow 710,000 g.p.d.	Max. 1.080 MGD
March	Avg. Flow 1.499 MGD	Min. Flow 890,000 g.p.d.	Max. 3.910 MGD
April	Avg. Flow 2.245 MGD	Min. Flow 1.200 MGD	Max. 4.100 MGD
May	Avg. Flow 1.237 MGD	Min. Flow 850,000 g.p.d.	Max. 2.070 MGD
June	Avg. Flow 1.438 MGD	Min. Flow 780,000 g.p.d.	Max. 3.680 MGD
July	Avg. Flow 1.141 MGD	Min. Flow 760,000 g.p.d.	Max. 2.370 MGD
August	Avg. Flow 1.139 MGD	Min. Flow 810,000 g.p.d.	Max. 1.920 MGD
September	Avg. Flow 1.395 MGD	Min. Flow 780,000 g.p.d.	Max. 4.160 MGD
October	Avg. Flow 920,322 g.p.d.	Min. Flow 760,000 g.p.d.	Max. 1.130 MGD
November	Avg. Flow 1.259 MGD	Min. Flow 810,000 g.p.d.	Max. 2.660 MGD
December	Avg. Flow 1.267 MGD	Min. Flow 930,000 g.p.d.	Max. 2.190 MGD

Year 2023

January	Avg. Flow 1.247 MGD	Min. Flow 1.010 MGD	Max. 1.560 MGD
February	Avg. Flow 1.351 MGD	Min. Flow 950,000 g.p.d.	Max. 3.130 MGD
March	Avg. Flow 1.762 MGD	Min. Flow 1.250 MGD	Max. 2.560 MGD
April	Avg. Flow 1.594 MGD	Min. Flow 980,000 g.p.d.	Max. 3.290 MGD
May	Avg. Flow 1.094 MGD	Min. Flow 780,000 g.p.d.	Max. 1.520 MGD
June	Avg. Flow 875,333 g.p.d.	Min. Flow 750,000 g.p.d.	Max. 1.050 MGD
July	Avg. Flow 841,935 g.p.d.	Min. Flow 680,000 g.p.d.	Max. 1.050 MGD
August	Avg. Flow 1.022 MGD	Min. Flow 710,000 g.p.d.	Max. 2.070 MGD

Years Summary of Water Consumption

2006 Total Pumpage 207,719,000 gallons	2007 Total Pumpage 217,224,000 gallons
2008 Total Pumpage 229,613,000 gallons	2009 Total Pumpage 231,160,000 gallons
2010 Total Pumpage 239,326,000 gallons	2011 Total Pumpage 240,268,000 gallons
2012 Total Pumpage 253,492,000 gallons	2013 Total Pumpage 228,371,000 gallons
2014 Total Pumpage 230,973,000 gallons	2015 Total Pumpage 222,621,000 gallons
2016 Total Pumpage 254,531,000 gallons	2017 Total Pumpage 251,387,000 gallons
2018 Total Pumpage 241,322,000 gallons	2019 Total Pumpage 253,427,000 gallons
2020 Total Pumpage 259,413,000 gallons	2021 Total Pumpage 242,216,000 gallons

Year 2021

Jan.	Avg.	565,650 g.p.d.	Highest Day 789,000 gals.	Total	17,535,000 gallons
Feb	Avg.	517,650 g.p.d.	Highest Day 913,000 gals.	Total	16,047,000 gallons
March	Avg.	583,770 g.p.d.	Highest Day 1.303 MGD	Total	18,097,000 gallons
April	Avg.	642,770 g.p.d.	Highest Day 1.190 MGD	Total	19,283,000 gallons
May	Avg.	659,610 g.p.d.	Highest Day 1.103 MGD	Total	20,448,000 gallons
June	Avg.	825,730 g.p.d.	Highest Day 1.311 MGD	Total	24,772,000 gallons
July	Avg.	750,190 g.p.d.	Highest Day 1.529 MGD	Total	23,256,000 gallons
August	Avg.	768,940 g.p.d.	Highest Day 1.920 MGD	Total	23,837,000 gallons
Sept	Avg.	633,060 g.p.d.	Highest Day 1.775 MGD	Total	19,625,000 gallons
Oct	Avg.	753,030 g.p.d.	Highest Day 1.992 MGD	Total	23,344,000 gallons
Nov	Avg.	619,870 g.p.d.	Highest Day 1.059 MGD	Total	18,596,000 gallons
Dec	Avg.	560,520 g.p.d.	Highest Day 1.167 MGD	Total	17,376,000 gallons

Year 2022

Jan.	Avg.	553,580 g.p.d.	Highest Day 707,000 gals.	Total	17,161,000 gallons
Feb.	Avg.	575,360 g.p.d.	Highest Day 683,000 gals.	Total	16,110,000 gallons
March	Avg.	578,290 g.p.d.	Highest Day 861,000 gals.	Total	17,927,000 gallons
April	Avg.	606,400 g.p.d.	Highest Day 1.084 MGD	Total	18,192,000 gallons
May	Avg.	605,190 g.p.d.	Highest Day 808,000 gals.	Total	18,761,000 gallons
June	Avg.	660,500 g.p.d.	Highest Day 1.034 MGD	Total	19,815,000 gallons
July	Avg.	685,520 g.p.d.	Highest Day 853,000 gals.	Total	21,251,000 gallons
August	Avg.	654,160 g.p.d.	Highest Day 800,000 gals.	Total	20,279,000 gallons
Sept	Avg.	602,170 g.p.d.	Highest Day 727,000 gals.	Total	18,065,000 gallons
October	Avg.	661,390 g.p.d.	Highest Day 1.185 MGD	Total	20,503,000 gallons
Nov	Avg.	561,670 g.p.d.	Highest Day 714,000 gals.	Total	16,850,000 gallons
Dec	Avg.	552,160 g.p.d.	Highest Day 712,000 gals.	Total	17,117,000 gallons

Year 2023

Jan.	Avg.	544,810 g.p.d.	Highest Day 716,000 gals.	Total	16,889,000 gallons
Feb.	Avg.	576,070 g.p.d.	Highest Day 762,000 gals.	Total	16,130,000 gallons
March	Avg.	532,060 g.p.d.	Highest Day 713,000 gals.	Total	16,494,000 gallons
April	Avg.	597,230 g.p.d.	Highest Day 869,000 gals.	Total	17,917,000 gallons
May	Avg.	651,650 g.p.d.	Highest Day 1.243 MGD	Total	20,201,000 gallons
June	Avg.	850,070 g.p.d.	Highest Day 1.018 MGD	Total	24,152,000 gallons
July	Avg.	793,870 g.p.d.	Highest Day 944,000 gals.	Total	24,610,000 gallons
August	Avg.	737,060 g.p.d.	Highest Day 1.019 MGD	Total	22,849,000 gallons

Pump Capacity Well #1- 400 g.p.m. Well #3 -900 g.p.m. Well #4 - 1200 g.p.m. Well #5 – 1,100 g.p.m. Well #6 – 800 g.p.m.

WWTP – Holding & Septage Receiving

2005	\$ 87,562.01	2006	\$101,115.11	2007	\$152,201.07	2008	\$210,441.47
2009	\$183,815.34	2010	\$197,653.66	2011	\$220,576.28	2012	\$236,224.70
2013	\$235,336.46	2014	\$203,938.32	2015	\$210,644.47	2016	\$220,473.17
2017	\$232,358.23	2018	\$245,767.74	2019	\$219,822.80	2020	\$204,656.11
2021	\$209,083.10	2022	\$251,109.46				

2021	Holdings (gals)	Grease (gals)	G Decant (gals)	Septage (gals)	S Decant (gals)	Total Billings
January	1,284,600			6,650	77,250	\$12,507.30
February	1,386,475			3,000	44,450	\$12,338.05
March	1,633,050			27,600	206,050	\$19,457.65
April	1,425,850			38,000	268,500	\$19,829.30
May	1,297,900			34,550	232,100	\$17,740.45
June	1,392,350			52,800	258,500	\$19,977.30
July	1,338,500			31,600	245,050	\$18,256.25
August	1,499,450			31,200	196,250	\$18,305.85
September	1,389,200			23,900	213,400	\$17,524.10
October	1,275,550			16,250	297,260	\$18,367.15
November	1,249,400			22,400	224,200	\$16,608.20
December	1,448,000			32,000	205,900	\$18,171.50

2022	Holdings (gals)	Grease (gals)	G Decant (gals)	Septage (gals)	S Decant (gals)	Total Billings
January	1,311,750	2,700			40,650	\$11,780.25
February	1,321,050	8,000			48,350	\$12,577.15
March	2,076,350	2,000		40,750	303,750	\$26,238.30
April	1,791,650	5,400	1,500	101,700	326,050	\$27,660.95
May	1,703,450		5,200	164,850	288,100	\$28,456.35
June	1,759,050	3,000		100,400	373,050	\$28,348.65
July	1,437,400	2,700		92,100	186,800	\$20,583.70
August	1,670,350	1,200	3,500	63,700	242,850	\$22,560.55
September	1,479,850			73,350	168,950	\$19,363.30
October	1,204,370	3,000	5,500	47,650	253,200	\$18,629.21
November	1,264,850		1,000	48,300	228,250	\$18,038.55
December	1,454,750		4,000	24,100	159,600	\$16,872.50

2023	Holdings (gals)	Grease (gals)	G Decant (gals)	Septage (gals)	S Decant (gals)	Total Billings
January	1,232,950		1,000	2,800	72,460	\$11,841.10
February	1,299,600			1,000	27,000	\$11,121.30
March	849,250			18,800	62,550	\$ 9,203.75
April	Primary Clarifiers were receiving new diffusers.					
May	1,011,750			44,350	121,650	\$13,131.00
June	1,089,100			44,100	148,950	\$14,421.05
July	928,350		3,500	6,000	110,500	\$12,546.00
August	1,212,400			8,000	121,800	\$15,649.00

Morning Meadows Subdivision

Streetlights are being planned by the Village for installation in Phase 1 and 2. Phase 3 has sanitary sewer and water main installed. Road prep is the next item on the list.

Eagle Drive & STH 60 Intersection Improvement

Terra Venture Advisors has completed the land acquisition for the project which includes sidewalk. The two hydrants have been relocated for the construction of the roundabout. The plan is to permanently remove the hydrant next to the path when the project starts next year. The hydrant will stay offline and bagged since now we have a new hydrant in the area to use.

Midwest Fiber Installation

Street Opening Permits have been approved for the Fiber to the Home Project. Now the request will be made with Mid-West for fiber to Utility owned properties. No update.

Impact Fee Study

Next is approval of the ordinance changes. The Public Hearing is scheduled for the October 10th Village Board meeting. The new impact and connection fees would start on January 1, 2024.

Stormwater Ponds Management Inspection Program

A meeting was held with CDM Smith to review what ponds that have not been inspected. Most were because HOAs were uncertain who was going to do the inspection. A decision was made to inspect all remains ponds and finalize the reports.

CTH P (Sherman Road to STH 60) Utility Project

The CTH P Utility has all utility installed. Next, is paving the road followed by line painting. Held meeting with Washington County on discussion of repairing asphalt in old park-n-ride lot by Village sign. Since, the parking lot will be closed after the project, no repairs to the asphalt will be done at this time.

Maple Fields Subdivision

Streetlights still need to be completed in Phase 1. Plans and bids are being finalized for installation.

Next Generation Housing

We-Energies has completed the installation of electric and gas. Rams Construction has started with the prep work installation of sidewalk. Once sidewalk is installed house construction might start right after September 28th magic date!

Jackson Park Tennis Court Pickleball Conversion

Completion of the seating area needs to be completed before the grand opening is announced. We are working on the remaining items to see if the grand opening is this year or Spring of 2024.

Main Street Streetlight Replacement Project

Pre-construction has been scheduled for Tuesday, September 26th. Working out the details to get the project started. The project is scheduled to start in October and be finished the beginning of December.

WWTP Storage Building Addition

Pre-construction meeting was held, and the project is scheduled to start on Monday, September 25th.

Respectfully submitted, Brian W. Kober, P.E.