



**CITY OF ELKHORN
COMMON COUNCIL MEETING AGENDA**

October 2, 2023 - 5:30 p.m.

Council Chambers, City Administration Offices, 311 Seymour Ct., Elkhorn, Wisconsin

- 1) **Call to Order**
- 2) **Pledge of Allegiance**
- 3) **Roll Call**
- 4) **Public Comment** *Public comments are limited to three minutes each. The public may speak on any item of City concern whether or not the topic is included on this agenda. However, if the topic does not pertain to an item listed on the Council agenda, the Council is not permitted to address or discuss the matter during this meeting. Under open meeting laws, the Council must notice an item on the agenda to allow discussion on that matter. If Council is not permitted to discuss your concerns, your comments will be considered and may be placed on a future agenda for further discussion.*
- 5) **Consent Agenda** *(One motion & a second will approve all of the following items listed. Any item may be pulled from the list and handled separately.)*
 - a) Meeting Minutes: Common Council September 18, 2023
 - b) Temporary Class "B" Beer licenses for the Walworth County Agricultural Society at the Walworth County Fairgrounds, Rodeos. See attached list of event dates and times.
 - c) Pay Request No. 4 for Rock Road Companies regarding the 2023 E. Centralia St. Reconstruction project in the amount of \$1,317,868.32
- 6) **Presentation**
 - a) Amber Drewieske, CPA, Manager, CliftonLarsonAllen, LLP
 - i) Overview of 2022 audit
- 7) **Report of City Officers**
 - a) Mayor
 - b) City Administrator
- 8) **Unfinished Business**
 - a) Discussion regarding proposed special event permit application from Ski Extreme Productions to use Elkhorn Lake (in Babe Mann Park) in September 2024
- 9) **New Business**
 - a) Discussion and possible decision regarding execution of a contract regarding municipal solid waste & recycling services with Badgerland Disposal, LLC, an LRS company
 - b) Discussion and possible decision regarding authorizing Kapur & Associates to design speed-calming measures for MacLean Road
 - c) Discussion regarding preliminary 2024 General Fund budget and levy for taxes payable in 2024
 - d) Discussion regarding preliminary 2024-2028 Capital Improvement Plan
 - e) Discussion and possible decision regarding collecting a surcharge on City water customers outside City limits
- 10) **Adjourn into Closed Session**
 - a) Pursuant to Wisconsin Statute 19.85(1)(e), deliberating an offer to purchase a parcel of City property (Tax Key Parcel YA478400002)
 - b) Pursuant to Wisconsin Statute 19.85(1)(e), deliberating an offer to purchase or lease a parcel of property (Tax Key Parcel YOP 00141)

11) **Reconvene in Open Session** for possible action on Closed Session items

- a) Discussion and possible decision regarding offer to purchase a parcel of City property (Tax Key Parcel YA478400002)
- b) Discussion and possible decision regarding offer to purchase or lease a parcel of property (Tax Key Parcel YOP 00141)

12) **Adjourn**

DATED at Elkhorn, Wisconsin, this 29th day of September 2023

Lacey L. Reynolds, City Clerk

Should you have any questions or comments regarding any items on this agenda, please contact the City Clerk's office at 723-2219. Upon reasonable notice to the City Clerk, efforts will be made to accommodate the needs of disabled individuals through appropriate aids and services.

CITY OF ELKHORN COMMON COUNCIL
MEETING MINUTES
September 18, 2023
COUNCIL CHAMBERS, 311 SEYMOUR CT., ELKHORN, WI 53121

The Common Council meeting was called to order by Mayor Lechner at 5:30 p.m. in the Council Chambers, followed by the Pledge of Allegiance.

ROLL CALL

Present: Mayor Bruce Lechner, Aldermen Tim Shiroda, Gary Lee Payson Jr., Ron Dunwiddie, Ken Meinel, Karel Young. Absent: Scott McClory.

Others present: City Administrator Adam Swann, Attorney Ward Phillips, City Clerk Lacey Reynolds, Police Chief Joel Christensen, Director of Public Works Matthew Lindstrom, Fire Chief Rod Smith, Finance Director Corrie Daly, Recreation Director Karl Sorvick, Water Superintendent Tim Boss, Zoning Administrator Allison Schwark, City Engineer Mike Timmers, Chris Clapper, Katie James, Michael Cotter, Chris Sprigler, Greg Mueller, other interested persons.

PUBLIC COMMENT

Greg Mueller of 221 N. Washington St. expressed his concerns about the rezoning of 544 S. Lincoln St. and outdoor storage.

CONSENT AGENDA

Common Council Meeting Minutes September 5, 2023. *Motion (Payson Jr./Shiroda) to approve the Common Council Meeting Minutes September 5, 2023. Voice vote, all approved, motion carried.*

Financial & Judicial Committee Meeting Minutes September 7, 2023. *Motion (Shiroda/Meinel) to approve the Financial & Judicial Committee Meeting Minutes September 7, 2023. Voice vote, all approved, motion carried.*

Temporary Class "B" Beer licenses for the Walworth County Agricultural Society at the Walworth County Fairgrounds, Rodeos. See attached list of event dates and times. Alderman Payson Jr. asked if there were any recent noise complaints. Police Chief Christensen said he checked and there wasn't any this past weekend. *Motion (Shiroda/Dunwiddie) to approve the Temporary Class "B" Beer licenses for the Walworth County Agricultural Society at the Walworth County Fairgrounds, Rodeos list of events. Voice vote, all approved, motion carried.*

Temporary Class "B" Beer and "Class B" Wine license for Friends of Matheson Memorial Library at 101 N. Wisconsin St., Trick or Trivia, October 28, 2023; 6:00 to 10:00 pm. *Motion (Shiroda/Young) to approve the Temporary Class "B" Beer and "Class B" Wine license for Friends of Matheson Memorial Library at 101 N. Wisconsin St., Trick or Trivia, October 28, 2023; 6:00 to 10:00 pm. Voice vote, all approved, motion carried.*

Change Order No. 2 for the 2023 E. Centralia St. Reconstruction Project in the amount of \$42,683.24. *Motion (Payson Jr./Young) to approve change order No. 2 for the 2023 E. Centralia St. reconstruction project in the amount of \$42,683.24. Roll call vote: Payson Jr., yes; Young, yes; Shiroda, yes; Meinel, yes; Dunwiddie, yes. Motion carried.*

BILLS PAYABLE

Motion (Meinel/Dunwiddie) to approve the City and Utility Bills in the amount of \$2,916,542.35. Roll call vote: Meinel, yes; Dunwiddie, yes; Payson Jr., yes; Shiroda, yes; Young, yes. Motion carried.

REPORT OF CITY OFFICERS

MAYOR'S REPORT

Swearing in of interim Municipal Judge Michael Cotter. City Attorney Phillips swore in interim Municipal Judge Michael Cotter.

Swearing in of Treasurer Christopher Sprigler. City Attorney Phillips swore in City Treasurer Christopher Sprigler.

Chamber Proclamation – Mayor Lechner declared September Chamber of Commerce month and thanked the chamber for all they do for the community.

Mayor Lechner asked Director of Public Works Lindstrom to give an update on the E. Centralia St. reconstruction project.

CITY ADMINISTRATOR'S REPORT – Administrator Swann shared 2024 budget work continues and it will be presented to the council at the 1st meeting in October. The Walworth County Economic Development Alliance is having their 1st housing summit on September 25th. The Creekside GDP will go to plan commission on October 5th. Work on the PSC rate case application continues.

REPORTS OF CITY BOARDS AND COMMUNITY PARTNERS

Fire Advisory Board – Next meeting will be October 27th.

Library Board – Director Robinson shared the library's summer reading program was very successful and finally exceeded pre-COVID levels.

Recreation Advisory Board – Next meeting will be October 11th.

Chamber of Commerce – Chris Clapper shared Ribfest, Das Fest, Truck and Shuck and the Walworth County Fair were very successful events. Social media influencers were recently in the area and enjoyed many area events. Travel writers were in the county last week and will be back at the end of September. The WCCE (Wisconsin Chamber of Commerce Executives) will be hosted at the Abbey this month.

Community Grant Writer – Katie James shared she has put together a community wish list booklet and will be circulating it through the community and to civic groups.

COMMITTEE REPORTS - FINANCIAL AND JUDICIAL

Alderman Shiroda gave a recap of the topics discussed at the F&J meeting on September 7th which were the 2024-2028 CIP, 2024 budget and the municipal court and staffing. He noted the item 2024-2028 CIP will be discussed during new business.

NEW BUSINESS

Discussion and possible decision regarding Ordinance No. 23-10: An Ordinance to Rezone the Parcel Located at 544 S. Lincoln St. (Tax Key YP 00030) from RS-1, Single Family Residential District to M-1, Light Manufacturing District (*first and possible second reading*). Zoning Administrator Schwark informed the council the parcel is currently zoned M-1 except for about 25% of the parcel in the rear which is zoned RS-1. The rezone will make the whole parcel M-1. Staff recommendation is to approve the rezone because it is consistent with the 2040 land use plan. *Motion (Meinel/Young) to waive the first reading of Ordinance No. 23-10. Roll call vote: Meinel, yes; Young, yes; Shiroda, yes; Payson Jr., no; Dunwiddie, no. Motion carried 3-2. Motion (Payson Jr./Dunwiddie) to send the item back to the plan commission for more detail. Roll call vote: Payson Jr., yes; Dunwiddie, yes; Meinel, yes; Young, yes; Shiroda, yes. Motion carried.*

Discussion and possible decision regarding conditional use permit for Lee Loveall to use the property at 544 S. Lincoln St. for a towing business (i.e., On Time Towing, LLC). *Motion (Payson Jr./Dunwiddie) to send the item back to plan commission. Voice vote, all approved, motion carried.*

Discussion and possible decision regarding Ordinance No. 23-11: An Ordinance to Rezone the Parcel Located at 7 S. Lincoln St. (Tax Key YRW 00025) from B-1, Central Business District to P-1, Park District (*first and possible second reading*). *Motion (Dunwiddie/Payson Jr.) to waive the first reading of Ordinance No. 23-11. Voice vote, all approved, motion carried. Motion (Dunwiddie/Payson Jr.) to approve Ordinance No. 23-11: An ordinance to rezone the parcel located at 7 S. Lincoln St. (Tax Key YRW 00025) from B-1, central business district to P-1, park district. Voice vote, all approved, motion carried.*

Discussion and possible decision regarding conditional use permit for Smooth Operations, Inc. to have outdoor storage located at 700 County Highway H. Administrator Schwark informed the council the applicant came to the city to be sure they are in full compliance. *Motion (Meinel/Payson Jr.) to approve the conditional use permit for Smooth Operations, Inc. to have outdoor storage located at 700 County Highway H. Voice vote, all approved, motion carried.*

Discussion and possible decision regarding proposed Resolution 23-24: A Resolution Approving a Development Agreement between the City of Elkhorn and Creekside Community Development, LLC for Development of Creekside Community in TID #4. *Motion (Payson Jr./Dunwiddie) to approve Resolution 23-24: A Resolution Approving a Development Agreement between the City of Elkhorn and Creekside Community Development, LLC for Development of Creekside Community in TID #4. Roll call vote: Payson Jr., yes; Dunwiddie, yes; Shiroda, yes; Meinel, yes; Young, yes. Motion carried.*

Discussion and possible decision regarding proposed contract between Municipal Services Bureau and City of Elkhorn to provide City with online payment acceptance solution for property taxes. *Motion (Meinel/Dunwiddie) to approve the contract between Municipal Services Bureau and City of Elkhorn to provide City with online payment acceptance solution for property taxes. Roll call vote: Meinel, yes; Dunwiddie, yes; Payson Jr., yes; Young, yes; Shiroda, yes. Motion carried.*

Discussion and possible decision regarding proposed 2024-2028 Capital Improvement Plan. Administrator Swann explained \$100,000 needed to be cut from the 2024 CIP to fit in the debt limit and the F&J committee asked staff to look for cuts of up to \$500,000. Swann explained the 3 tiers of cuts staff proposed. Alderman Payson Jr. asked if park funds can be used to cover some park expenses. The council directed staff to incorporate all Tier 1 (yellow line item) cuts and bring back a revised 2024 CIP to the next council meeting.

Discussion and possible decision regarding pay grade for newly created assistant fire chief position. Administrator Swann informed the council the assistant fire chief position was not on the original step structure and needs to be added. Swann asked the council to choose from pay grade 16 or 17 for the position. *Motion (Payson Jr./Young) to approve adding the assistant fire chief to pay grade 16 on the step structure. Roll call vote: Payson Jr., yes; Young, yes; Meinel, yes; Dunwiddie, yes; Shiroda, yes. Motion carried.*

ADJOURN

Motion (Dunwiddie/Young) to adjourn at 6:26 p.m. Voice vote, all approved, motion carried.

Lacey L. Reynolds
City Clerk

Applicant	Location	License type	Name of event, date of event and serving times	Day of the week
Wal Cty Ag Society	Fairgrounds	Beer	Rodeo, October 15, 2023 from 1-9 pm	Sun
Wal Cty Ag Society	Fairgrounds	Beer	Rodeo, October 20, 2023 from 1-11 pm	Fri
Wal Cty Ag Society	Fairgrounds	Beer	Rodeo, October 21, 2023 from 1-11 pm	Sat
Wal Cty Ag Society	Fairgrounds	Beer	Rodeo, October 22, 2023 from 1-9 pm	Sun
Wal Cty Ag Society	Fairgrounds	Beer	Rodeo, October 27, 2023 from 1-11 pm	Fri
Wal Cty Ag Society	Fairgrounds	Beer	Rodeo, October 28, 2023 from 1-11 pm	Sat
Wal Cty Ag Society	Fairgrounds	Beer	Rodeo, October 29, 2023 from 1-9 pm	Sun
Wal Cty Ag Society	Fairgrounds	Beer	Rodeo, November 3, 2023 from 1-11 pm	Fri
Wal Cty Ag Society	Fairgrounds	Beer	Rodeo, November 4, 2023 from 1-11 pm	Sat
Wal Cty Ag Society	Fairgrounds	Beer	Rodeo, November 5, 2023 from 1-9 pm	Sun
Wal Cty Ag Society	Fairgrounds	Beer	Rodeo, November 10, 2023 from 1-11 pm	Fri
Wal Cty Ag Society	Fairgrounds	Beer	Rodeo, November 11, 2023 from 1-11 pm	Sat
Wal Cty Ag Society	Fairgrounds	Beer	Rodeo, November 12, 2023 from 1-9 pm	Sun

UNAPPROVED

Applicant	Location	License type	Name of event, date of event and serving times	Day of the week
Wal Cty Ag Society	Fairgrounds	Beer	Rodeo, November 17, 2023 from 1-11 pm	Fri
Wal Cty Ag Society	Fairgrounds	Beer	Rodeo, November 18, 2023 from 1-11 pm	Sat
Wal Cty Ag Society	Fairgrounds	Beer	Rodeo, November 19, 2023 from 1-9 pm	Sun
Wal Cty Ag Society	Fairgrounds	Beer	Rodeo, November 24, 2023 from 1-11 pm	Fri
Wal Cty Ag Society	Fairgrounds	Beer	Rodeo, November 25, 2023 from 1-11 pm	Sat
Wal Cty Ag Society	Fairgrounds	Beer	Rodeo, November 26, 2023 from 1-9 pm	Sun
Wal Cty Ag Society	Fairgrounds	Beer	Rodeo, December 1, 2023 from 1-11 pm	Fri
Wal Cty Ag Society	Fairgrounds	Beer	Rodeo, December 2, 2023 from 1-11 pm	Sat
Wal Cty Ag Society	Fairgrounds	Beer	Rodeo, December 3, 2023 from 1-9 pm	Sun
Wal Cty Ag Society	Fairgrounds	Beer	Rodeo, December 8, 2023 from 1-11 pm	Fri
Wal Cty Ag Society	Fairgrounds	Beer	Rodeo, December 9, 2023 from 1-11 pm	Sat
Wal Cty Ag Society	Fairgrounds	Beer	Rodeo, December 10, 2023 from 1-9 pm	Sun
Wal Cty Ag Society	Fairgrounds	Beer	Rodeo, December 15, 2023 from 1-11 pm	Fri
Wal Cty Ag Society	Fairgrounds	Beer	Rodeo, December 16, 2023 from 1-11 pm	Sat
Wal Cty Ag Society	Fairgrounds	Beer	Rodeo, December 17, 2023 from 1-9 pm	Sun
Wal Cty Ag Society	Fairgrounds	Beer	Rodeo, December 22, 2023 from 1-11 pm	Fri
Wal Cty Ag Society	Fairgrounds	Beer	Rodeo, December 23, 2023 from 1-11 pm	Sat
Wal Cty Ag Society	Fairgrounds	Beer	Rodeo, December 24, 2023 from 1-9 pm	Sun
Wal Cty Ag Society	Fairgrounds	Beer	Rodeo, December 29, 2023 from 1-11 pm	Fri
Wal Cty Ag Society	Fairgrounds	Beer	Rodeo, December 30, 2023 from 1-11 pm	Sat
Wal Cty Ag Society	Fairgrounds	Beer	Rodeo, December 31, 2023 from 1-9 pm	Sun

MEMORANDUM TO THE CITY OF ELKHORN

To: Matt Lindstrom, Adam Swann
From: Jacob Breckler
CC: Mike Timmers P.E., Wyatt Ploetz
Date: September 28, 2023
Re: Pay Request #4 for 2023 E. Centralia Street Reconstruction

A review of the Request for **Payment No. 4** from **Rock Road Companies** for the **2023 E. Centralia Street Reconstruction** construction contract has been completed.

Payment in the amount of **\$1,317,868.32** for this payment request has been recommended for approval by the Construction Manager on site.

The Contractor's documents are enclosed for the City's approval.

Please note, we have hit the retainage threshold of 5% for the first 50% of the project. No additional retainage will be held going forward.

Payment amounts are broken up as follows:

	<u>New Invoice Amount</u>	<u>Previously Invoiced</u>	<u>Total</u>
Invoiced	\$1,356,080.72	\$1,527,968.42	\$2,884,049.14
Retainage (5%, until 50% complete)	(\$ 38,212.40)	(\$ 76,398.42)	(\$ 114,610.82)
Total Approved for Payment	\$1,317,868.32	\$1,451,570.00	\$2,769,438.32

Contract Base Bid, based on plan quantities: \$4,584,432.72

Please feel free to contact me if you have any questions.

Please send Payment to: **Rock Road Companies**

Attention:

Raun Flowers
301 W. B R Townline Road
Janesville, WI 53545



Contractor's Application for Payment No. 4

Application Period: Through 9/16/23		Application Date: 9/20/23
To (Owner): City of Elkhorn	From (Contractor): Rock Road Companies, Inc.	Via (Engineer): Kapur & Associates, Inc
Project: 2023 E Centralia Street Reconstruction	Contract:	
Owner's Contract No.:	Contractor's Project No.: 52.23027	Engineer's Project No.: 23.0021

**Application For Payment
Change Order Summary**

Approved Change Orders		
Number	Additions	Deductions
CO #1	\$29,100.42	
CO #2	\$42,683.24	
TOTALS	\$71,783.66	
NET CHANGE BY CHANGE ORDERS	\$71,783.66	

1st 50% of project

1. ORIGINAL CONTRACT PRICE.....	\$	4,584,432.72
2. Net change by Change Orders.....	\$	71,783.66
3. Current Contract Price (Line 1 + 2).....	\$	4,656,216.38
4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates).....	\$	2,884,049.14
5. RETAINAGE:		
a. 5% X 2,292,216.40 1st 50% of project ...	\$	114,610.82
b. 5% X 0.00 Stored Material.....	\$	
c. Total Retainage (Line 5.a + Line 5.b).....	\$	114,610.82
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c).....	\$	2,769,438.32
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$	1,451,570.00
8. AMOUNT DUE THIS APPLICATION.....	\$	1,317,868.32
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above).....	\$	1,772,167.24


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 Signed by: 

Date: 9/28/2023

Payment of: \$ 1,317,868.32
(Line 8 or other - attach explanation of the other amount)

is recommended by:  9/28/23
(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)

F488D2495A1C4A4...

Progress Estimate - Unit Price Work

Contractor's Application

For (Contract): 2023 E Centralia Street Reconstruction										Application Number: 04			
Application Period: Through 9/16/23										Application Date: 9/20/23			
A					B			C	D	E	F		
Bid Item No.	Item Description	Contract Information			Total Value of Item (\$)	Previously Billed Qty's	Pay App 4 Qty's	Total Quantity Installed to Date	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)
		Item Quantity	Units	Unit Price									
201.0120	Clearing	72.00	ID	29.50	2,124.00	72.00		72.00	2,124.00		2,124.00	1.00	-
201.0220	Grubbing	72.00	ID	29.50	2,124.00	72.00		72.00	2,124.00		2,124.00	1.00	-
203.0220	Removing Structure (Retaining Wall)	1.00	LSU	399.37	399.37	-		-	-		-	-	399.37
204.0100	Removing Concrete Pavement	85.00	SY	12.10	1,028.50	-		-	-		-	-	1,028.50
204.0110	Removing Asphaltic Surface	19,065.00	SY	2.51	47,853.15	2,291.00	2,856.55	5,147.55	12,920.35		12,920.35	0.27	34,932.80
204.0150	Removing Curb & Gutter	8,890.00	LF	5.12	45,516.80	-	2,400.30	2,400.30	12,289.54		12,289.54	0.27	33,227.26
204.0155	Removing Concrete Sidewalk	340.00	SY	7.81	2,655.40	-		-	-		-	-	2,655.40
204.0165	Removing Guardrail	605.00	LF	9.00	5,445.00	-		-	-		-	-	5,445.00
204.0175	Removing Concrete Slope Paving	135.00	SY	19.00	2,565.00	-		-	-		-	-	2,565.00
204.0210.1	Removing Manholes (Storm)	5.00	EA	518.98	2,594.90	-	6.00	6.00	3,113.88		3,113.88	1.20	(518.98)
204.0210.2	Removing Manholes (Sanitary)	1.00	EA	691.98	691.98	-		-	-		-	-	691.98
204.0210.3	Removing Manholes (Water)	1.00	EA	411.13	411.13	-		-	-		-	-	411.13
204.0215	Removing Catch Basins	20.00	EA	518.98	10,379.60	-	7.00	7.00	3,632.86		3,632.86	0.35	6,746.74
204.0220	Removing Inlets	3.00	EA	518.98	1,556.94	-	3.00	3.00	1,556.94		1,556.94	1.00	-
204.0245	Removing Storm Sewer (ALL SIZES)	5,795.00	LF	0.01	57.95	-	1,540.00	1,540.00	15.40		15.40	0.27	42.55
204.0280	Sealing Pipes	1.00	EA	572.42	572.42	-		-	-		-	-	572.42
205.0100.1	Excavation Common	595.00	CY	26.05	15,499.75	-		-	-		-	-	15,499.75
205.0100.2	Excavation Common	15,310.00	CY	19.67	301,147.70	-	4,133.70	4,133.70	81,309.88		81,309.88	0.27	219,837.82
205.0100.3	Excavation Common (EBS)	1,335.00	CY	20.45	27,300.75	-		-	-		-	-	27,300.75
305.0110	Base Aggregate Dense 3/4-Inch	100.00	TON	43.18	4,318.00	-		-	-		-	-	4,318.00
305.0120.1	Base Aggregate Dense 1 1/4-Inch	1,005.00	TON	23.75	23,868.75	-	526.14	526.14	12,495.83		12,495.83	0.52	11,372.93
305.0120.2	Base Aggregate Dense 1 1/4-Inch	11,135.00	TON	14.76	164,352.60	-	2,058.28	2,058.28	30,380.21		30,380.21	0.18	133,972.39
311.0110.1	Breaker Run (3" Crushed Allowed)	12,025.00	TON	16.01	192,520.25	-	3,358.55	3,358.55	53,770.39		53,770.39	0.28	138,749.86
311.0110.2	Breaker Run (3" Crushed Allowed) (EBS)	2,405.00	TON	17.54	42,183.70	-		-	-		-	-	42,183.70
416.0160	Concrete Driveway 6-Inch	135.00	SY	58.00	7,830.00	-		-	-		-	-	7,830.00
416.0180	Concrete Driveway 8-Inch	95.00	SY	65.00	6,175.00	-		-	-		-	-	6,175.00
416.1010	Concrete Surface Drains	12.00	EA	700.00	8,400.00	-		-	-		-	-	8,400.00
460.6223	HMA Pavement 3 MT 58-28 S	3,515.00	TON	65.00	228,475.00	-		-	-		-	-	228,475.00
460.6224	HMA Pavement 4 MT 58-28 S Item Also Includes Tack Coat (45	2,010.00	TON	73.00	146,730.00	-		-	-		-	-	146,730.00
465.0120	Asphalt Surface Driveways	435.00	TON	107.00	46,545.00	-		-	-		-	-	46,545.00
522.1012	Apron Endwalls For Culvert Pipe Reinforced Concrete 12-Inc	2.00	EA	1,787.07	3,574.14	-	2.00	2.00	3,574.14		3,574.14	1.00	-
522.1015	Apron Endwalls For Culvert Pipe Reinforced Concrete 15-Inc	2.00	EA	1,834.47	3,668.94	-	2.00	2.00	3,668.94		3,668.94	1.00	-
522.1018	Apron Endwalls For Culvert Pipe Reinforced Concrete 18-Inc	13.00	EA	1,971.40	25,628.20	-	13.00	13.00	25,628.20		25,628.20	1.00	-
522.1021	Apron Endwalls For Culvert Pipe Reinforced Concrete 21-Inc	1.00	EA	2,382.18	2,382.18	-	1.00	1.00	2,382.18		2,382.18	1.00	-
601.0110	Concrete Curb Type D	66.00	LF	40.00	2,640.00	-		-	-		-	-	2,640.00
601.0411	Concrete Curb & Gutter 30-Inch Type D	8,900.00	LF	17.10	152,190.00	-		-	-		-	-	152,190.00
602.0405	Concrete Sidewalk 4-Inch	6,120.00	SF	5.75	35,190.00	-		-	-		-	-	35,190.00
602.0415	Concrete Sidewalk 6-Inch	1,165.00	SF	6.50	7,572.50	-		-	-		-	-	7,572.50
602.0505	Curb Ramp Detectable Warning Field Yellow	80.00	SF	42.00	3,360.00	-		-	-		-	-	3,360.00
604.0400	Slope Paving Concrete	150.00	SY	75.00	11,250.00	-		-	-		-	-	11,250.00
606.0200	Riprap Medium	10.00	CY	111.85	1,118.50	-		-	-		-	-	1,118.50
608.0312	Storm Sewer Pipe Reinforced Concrete Class III 12-Inch	1,182.00	LF	103.66	122,526.12	-	1,182.00	1,182.00	122,526.12		122,526.12	1.00	-

Bid Item No.	Item Description	Contract Information			Total Value of Item (\$)	Previously Billed Qty's	Pay App 4 Qty's	Total Quantity Installed to Date	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)
		Item Quantity	Units	Unit Price									
608.0315	Storm Sewer Pipe Reinforced Concrete Class III 15-Inch	210.00	LF	130.36	27,375.60	-	210.00	210.00	27,375.60		27,375.60	1.00	-
608.0318	Storm Sewer Pipe Reinforced Concrete Class III 18-Inch	390.00	LF	88.69	34,589.10	-	390.00	390.00	34,589.10		34,589.10	1.00	-
608.0321	Storm Sewer Pipe Reinforced Concrete Class III 21-Inch	143.00	LF	94.82	13,559.26	-	143.00	143.00	13,559.26		13,559.26	1.00	-
608.0324	Storm Sewer Pipe Reinforced Concrete Class III 24-Inch	9.00	LF	383.77	3,453.93	-	-	-	-		-	-	3,453.93
608.0330	Storm Sewer Pipe Reinforced Concrete Class III 30-Inch	336.00	LF	158.12	53,128.32	-	336.00	336.00	53,128.32		53,128.32	1.00	-
608.0336	Storm Sewer Pipe Reinforced Concrete Class III 36-Inch	1,088.00	LF	173.09	188,321.92	-	1,088.00	1,088.00	188,321.92		188,321.92	1.00	-
611.1005	Catch Basins 5-FT Diameter	1.00	EA	4,294.38	4,294.38	-	1.00	1.00	4,294.38		4,294.38	1.00	-
611.1230	Catch Basins 2x3-FT	34.00	EA	2,505.93	85,201.62	-	33.00	33.00	82,695.69		82,695.69	0.97	2,505.93
611.2004	Manholes 4-FT Diameter	2.00	EA	3,118.32	6,236.64	-	1.00	1.00	3,118.32		3,118.32	0.50	3,118.32
611.2005	Manholes 5-FT Diameter	7.00	EA	4,487.91	31,415.37	-	8.00	8.00	35,903.28		35,903.28	1.14	(4,487.91)
611.2006	Manholes 6-FT Diameter	4.00	EA	6,110.11	24,440.44	-	4.00	4.00	24,440.44		24,440.44	1.00	-
611.2007	Manholes 7-FT Diameter	2.00	EA	11,819.08	23,638.16	-	3.00	3.00	35,457.24		35,457.24	1.50	(11,819.08)
611.2008	Manholes 8-FT Diameter	1.00	EA	11,947.46	11,947.46	-	1.00	1.00	11,947.46		11,947.46	1.00	-
611.3230	Inlets 2x3-FT	3.00	EA	2,435.64	7,306.92	-	2.00	2.00	4,871.28		4,871.28	0.67	2,435.64
611.8105	Adjusting Catch Basin Covers	2.00	EA	470.84	941.68	-	-	-	-		-	-	941.68
611.8110.1	Adjusting Manhole Covers (Sanitary)	10.00	EA	470.84	4,708.40	-	-	-	-		-	-	4,708.40
611.8110.2	Adjusting Manhole Covers (Storm)	4.00	EA	470.84	1,883.36	-	-	-	-		-	-	1,883.36
612.0404	Pipe Underdrain Wrapped 4-Inch Perforated	264.00	LF	27.49	7,257.36	-	-	-	-		-	-	7,257.36
614.0397	Guardrail Mow Strip Emulsified Asphalt	350.00	SY	26.50	9,275.00	-	-	-	-		-	-	9,275.00
614.2300	MGS Guardrail 3	605.00	LF	39.00	23,595.00	-	-	-	-		-	-	23,595.00
616.0405	Fence Chain Link Salvaged 5-FT	24.00	LF	25.00	600.00	-	-	-	-		-	-	600.00
624.0100	Water (for Dust Control - Undistributed)	100.00	MGL	0.01	1.00	-	-	-	-		-	-	1.00
628.1504	Silt Fence	270.00	LF	3.50	945.00	-	270.00	270.00	945.00		945.00	1.00	-
628.2008	Erosion Mat Urban Class I Type B	8,510.00	SY	3.30	28,083.00	-	-	-	-		-	-	28,083.00
628.7020	Inlet Protection Type D	77.00	EA	190.00	14,630.00	21.00	-	21.00	3,990.00		3,990.00	0.27	10,640.00
628.7504	Temporary Ditch Checks	475.00	LF	16.00	7,600.00	-	-	-	-		-	-	7,600.00
630.0500	Seed Water	350.00	MGL	55.00	19,250.00	-	-	-	-		-	-	19,250.00
631.0300	Sod Water	5.00	MGL	74.00	370.00	-	-	-	-		-	-	370.00
631.1000	Sod Lawn	70.00	SY	18.00	1,260.00	-	-	-	-		-	-	1,260.00
637.2210	Signs Type II Reflective H (Size 2S)	153.00	SF	27.00	4,131.00	-	-	-	-		-	-	4,131.00
637.2230	Signs Type II Reflective F (Size 2S)	215.00	SF	29.00	6,235.00	-	-	-	-		-	-	6,235.00
638.2602	Removing Signs Type II	19.00	EA	140.00	2,660.00	-	-	-	-		-	-	2,660.00
638.3000	Removing Small Sign Supports	7.00	EA	160.00	1,120.00	-	-	-	-		-	-	1,120.00
645.0120	Geotextile Type HR	15.00	SY	2.33	34.95	-	-	-	-		-	-	34.95
646.1020	Marking Line Epoxy 4-Inch (White)	6,312.00	LF	0.85	5,365.20	-	-	-	-		-	-	5,365.20
646.5020	Marking Arrow Epoxy	26.00	EA	155.00	4,030.00	-	-	-	-		-	-	4,030.00
646.5220.1	Marking Symbol Epoxy (Bike)	26.00	EA	275.00	7,150.00	-	-	-	-		-	-	7,150.00
646.5220.2	Marking Symbol Epoxy (Sharrows)	10.00	EA	350.00	3,500.00	-	-	-	-		-	-	3,500.00
646.6120	Marking Stop Line Epoxy 18-Inch (White)	64.00	LF	16.75	1,072.00	-	-	-	-		-	-	1,072.00
646.7420	Marking Crosswalk Epoxy Transverse Line 6-Inch (White)	266.00	LF	9.25	2,460.50	-	-	-	-		-	-	2,460.50
690.0150	Sawing Asphalt	1,265.00	LF	1.39	1,758.35	1,151.00	-	1,151.00	1,599.89		1,599.89	0.91	158.46
690.0250	Sawing Concrete	280.00	LF	1.95	546.00	37.00	-	37.00	72.15		72.15	0.13	473.85
SPV.006001	Storm Manhole Frame And Lid - R-1550 (Non-Rocking)	4.00	EA	782.34	3,129.36	-	-	-	-		-	-	3,129.36
SPV.006002	Storm Manhole Frame And Lid - R-2560 (Beehive)	9.00	EA	976.60	8,789.40	-	-	-	-		-	-	8,789.40
SPV.006003	2x3 Storm Structure Frame And Grate - R-3067-L	44.00	EA	1,056.17	46,471.48	-	-	-	-		-	-	46,471.48
SPV.006005	Manhole Frame & Cover (Sanitary)	12.00	EA	1,356.43	16,277.16	-	-	-	-		-	-	16,277.16
SPV.006006	Sanitary Manhole Seal - External	12.00	EA	804.18	9,650.16	-	-	-	-		-	-	9,650.16
SPV.006007	Sanitary Lateral Connection	11.00	EA	1,311.58	14,427.38	1.00	-	1.00	1,311.58		1,311.58	0.09	13,115.80

Bid Item No.	Item Description	Contract Information				Previously Billed Qty's	Pay App 4 Qty's	Total Quantity Installed to Date	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)
		Item Quantity	Units	Unit Price	Total Value of Item (\$)								
SPV.006008	Sanitary Lateral Connection Inserta Tee (Undistributed)	11.00	EA	1,079.34	11,872.74	7.00	7.00	7,555.38		7,555.38	0.64	4,317.36	
SPV.006009	Cut In WYE	11.00	EA	2,003.56	22,039.16	1.00	1.00	2,003.56		2,003.56	0.09	20,035.60	
SPV.006010	Remove Existing Valve	4.00	EA	644.20	2,576.80	3.00	3.00	1,932.60		1,932.60	0.75	644.20	
SPV.006011	Remove Existing Valve Box	13.00	EA	644.20	8,374.60	8.00	2.00	6,442.00		6,442.00	0.77	1,932.60	
SPV.006012	Remove Existing Hydrant Assembly	4.00	EA	952.66	3,810.64	2.00	2.00	3,810.64		3,810.64	1.00	-	
SPV.006013	Water Valve & Valve Box 4-Inch	2.00	EA	2,062.74	4,125.48	1.00	1.00	2,062.74		2,062.74	0.50	2,062.74	
SPV.006014	Water Valve & Valve Box 6-Inch	13.00	EA	2,389.20	31,059.60	11.00	2.00	31,059.60		31,059.60	1.00	-	
SPV.006015	Water Valve & Valve Box 10-Inch	2.00	EA	4,563.36	9,126.72	1.00	1.00	9,126.72		9,126.72	1.00	-	
SPV.006016	Water Valve & Valve Box 12-Inch	17.00	EA	4,212.81	71,617.77	13.00	4.00	71,617.77		71,617.77	1.00	-	
SPV.006017	Hydrant Assembly	10.00	EA	7,752.91	77,529.10	8.00	2.00	77,529.10		77,529.10	1.00	-	
SPV.006019	Adjusting Water Valve Boxes (Undistributed)	2.00	EA	350.45	700.90	-	-	-		-	-	700.90	
SPV.006020	Curb Stop / Box 1-Inch	11.00	EA	659.27	7,251.97	11.00	11.00	7,251.97		7,251.97	1.00	-	
SPV.006021	Curb Stop / Box 1 1/4-Inch	15.00	EA	710.11	10,651.65	13.00	3.00	11,361.76		11,361.76	1.07	(710.11)	
SPV.006022	Corporation Stop 1-Inch	11.00	EA	633.85	6,972.35	11.00	11.00	6,972.35		6,972.35	1.00	-	
SPV.006023	Corporation Stop 1 1/4-Inch	15.00	EA	751.59	11,273.85	13.00	3.00	12,025.44		12,025.44	1.07	(751.59)	
SPV.006024	Water Service 1-Inch (Inside House)	2.00	EA	3,121.40	6,242.80	2.00	2.00	6,242.80		6,242.80	1.00	-	
SPV.006025	Moving Mailboxes (Undistributed)	9.00	EA	450.00	4,050.00	-	-	-		-	-	4,050.00	
SPV.006026	Sign Post V-LOC Sign Support & Square Post	57.00	EA	380.00	21,660.00	-	-	-		-	-	21,660.00	
SPV.009001	Sanitary Sewer 6-Inch PVC Lateral Relay (Granular Backfill)	652.00	LF	163.62	106,680.24	451.50	16.00	467.50	76,492.35	76,492.35	0.72	30,187.89	
SPV.009002	Sanitary Sewer 8-Inch PVC Relay (Granular Backfill)	325.00	LF	200.25	65,081.25	236.00	21.00	257.00	51,464.25	51,464.25	0.79	13,617.00	
SPV.009003	Sanitary Sewer 8-Inch PVC Relay (Slurry Backfill)	25.00	LF	517.29	12,932.25	25.00	25.00	12,932.25		12,932.25	1.00	-	
SPV.009004	Sanitary Sewer 15-Inch PVC Relay (Granular Backfill)	30.00	LF	215.53	6,465.90	-	30.00	30.00	6,465.90	6,465.90	1.00	-	
SPV.009005	Hydrant Lead 6-Inch (Granular Backfill)	194.00	LF	113.78	22,073.32	161.50	29.00	190.50	21,675.09	21,675.09	0.98	398.23	
SPV.009006	PVC Watermain 4-Inch (Granular Backfill)	66.00	LF	231.82	15,300.12	54.50	54.50	12,634.19		12,634.19	0.83	2,665.93	
SPV.009007	PVC Watermain 6-Inch (Granular Backfill)	90.00	LF	243.74	21,936.60	64.50	-	64.50	15,721.23	15,721.23	0.72	6,215.37	
SPV.009008	PVC Watermain 10-Inch (Granular Backfill)	18.00	LF	800.69	14,412.42	12.00	26.00	38.00	30,426.22	30,426.22	2.11	(16,013.80)	
SPV.009009	PVC Watermain 12-Inch (Granular Backfill)	4,475.00	LF	198.10	886,497.50	3,657.00	862.00	4,519.00	895,213.90	-	895,213.90	1.01	(8,716.40)
SPV.009010	Water Service HDPE Lateral 1-Inch With Tracer Wire (Public	400.00	LF	136.18	54,472.00	363.50	363.50	49,501.43		49,501.43	0.91	4,970.57	
SPV.009011	Water Service HDPE Lateral 1 1/4-Inch With Tracer Wire (Pu	590.00	LF	101.27	59,749.30	443.00	172.00	615.00	62,281.05	62,281.05	1.04	(2,531.75)	
SPV.009012	Water Service HDPE Lateral 1-Inch With Tracer Wire (Privat	20.00	LF	170.76	3,415.20	20.00	20.00	3,415.20		3,415.20	1.00	-	
SPV.009013	Storm Sewer 6-Inch PVC Lateral	26.00	LF	88.70	2,306.20	-	6.50	6.50	576.55	576.55	0.25	1,729.65	
SPV.009014	Televising Sanitary & Storm	1,162.00	LF	3.45	4,008.90	-	-	-		-	-	4,008.90	
SPV.010502	DOT Railway ROW Work Allowance	1.00	LSU	10,000.00	10,000.00	-	-	-		-	-	10,000.00	
SPV.018001	Geogrid TX7	19,085.00	SY	6.94	132,449.90	-	-	-	101,461.34	101,461.34	0.77	30,988.56	
SPV.018002	Restoration Of Disturbed Areas	8,510.00	SY	4.50	38,295.00	-	-	-	-	-	-	38,295.00	
SPV.020001	Sanitary Manhole 48-Inch	8.00	VLF	1,087.26	8,698.08	-	8.00	8.00	8,698.08	8,698.08	1.00	-	
SPV.006004	Core Hole Into Existing Storm Structure	4.00	EA	2,078.18	8,312.72	-	2.25	2.25	4,675.91	4,675.91	0.56	3,636.82	
SPV0060181	Tracer Wire Access Box (Sanitary Laterals)	17.00	EA	232.64	3,954.88	14.00	3.00	17.00	3,954.88	3,954.88	1.00	-	
SPV0060182	Tracer Wire Access Box (Hydrants)	10.00	EA	194.98	1,949.80	-	10.00	10.00	1,949.80	1,949.80	1.00	-	
SPV010501	Traffic Control	1.00	LSU	344,431.47	344,431.47	0.50	0.40	0.90	309,988.32	309,988.32	0.90	34,443.15	
CO 1.01	MGS Guardrail Terminal EAT (99006)	2.00	EA	5,000.00	10,000.00	-	-	-		-	-	10,000.00	
CO 1.02	Temporary Storm Sewer # Jackson & Centralia (99000)	1.00	LSU	2,046.83	2,046.83	1.00	1.00	2,046.83		2,046.83	1.00	-	
CO 1.03	New Gas Line Crossings (99008)	10.00	EA	1,078.13	10,781.30	5.00	5.00	5,390.65		5,390.65	0.50	5,390.65	
CO 1.04	Remove Existing Cast Iron Watermain (99007)	160.00	LF	5.39	862.40	160.00	160.00	862.40		862.40	1.00	-	
CO 1.05	Water Shut Off Delay (99001)	1.00	LSU	2,767.19	2,767.19	1.00	1.00	2,767.19		2,767.19	1.00	-	
CO 1.06	Temporary Storm for Watermain Installation STA 72+60 (99005)	1.00	LSU	2,642.70	2,642.70	1.00	1.00	2,642.70		2,642.70	1.00	-	
CO 2.01	8" Watermain & Gate Valve Upsizing (99003)	1.00	LSU	25,251.37	25,251.37	-	1.00	1.00	25,251.37	25,251.37	1.00	-	
CO 2.02	511 E Centralia Additional Services Delay (99009)	1.00	LSU	5,433.75	5,433.75	-	1.00	1.00	5,433.75	5,433.75	1.00	-	

Item		Contract Information				Previously Billed Qty's	Pay App 4 Qty's	Total Quantity Installed to Date	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)
Bid Item No.	Description	Item Quantity	Units	Unit Price	Total Value of Item (\$)								
CO 2.03	Upsize 1.25" Services to 2" (99012)	1.00	LSU	2,404.07	2,404.07	-	1.00	1.00	2,404.07		2,404.07	1.00	-
CO 2.04	Watermain Window Below Unknown Utility (99014)	1.00	LSU	9,594.05	9,594.05	-	1.00	1.00	9,594.05		9,594.05	1.00	-
								-					
	Totals				4,692,682.92				2,782,587.80	101,461.34	2,884,049.14		1,808,633.78

EJCDC® C-620 Contractor's Application for Payment



Payment Tab Dated:

6/15/2023 7/20/2023 8/14/2023 9/25/2023



Quantities Through Date: 6/1/2023 7/7/2023 8/11/2023 9/16/2023

BASE BID: E CENTRALIA - ROADWAY ITEMS

Item No.	Item Description	Unit	Bid Qty.	Bid Unit Price	Bid Total Price	Quantities per Estimate							Qty to Date	\$ Paid to Date
						#1	#2	#3	#4	#5	#6	#7		
201.0120	Clearing	ID	72	\$29.50	\$ 2,124.00	-	72.00	-	-	-	-	-	72.00	\$ 2,124.00
201.0220	Grubbing	ID	72	\$29.50	\$ 2,124.00	-	72.00	-	-	-	-	-	72.00	\$ 2,124.00
203.0220	Removing Structure (Retaining Wall)	LS	1	\$399.37	\$ 399.37	-	-	-	-	-	-	-	0.00	\$ -
204.0100	Removing Concrete Pavement	SY	85	\$12.10	\$ 1,028.50	-	-	-	-	-	-	-	0.00	\$ -
204.0110	Removing Asphaltic Surface	SY	19065	\$2.51	\$ 47,853.15	2,291.00	-	-	2,856.55	-	-	-	5147.55	\$ 12,920.35
204.0150	Removing Curb & Gutter	LF	8890	\$5.12	\$ 45,516.80	-	-	-	2,400.30	-	-	-	2400.30	\$ 12,289.54
204.0155	Removing Concrete Sidewalk	SY	340	\$7.81	\$ 2,655.40	-	-	-	-	-	-	-	0.00	\$ -
204.0165	Removing Guardrail	LF	605	\$9.00	\$ 5,445.00	-	-	-	-	-	-	-	0.00	\$ -
204.0175	Removing Concrete Slope Paving	SY	135	\$19.00	\$ 2,565.00	-	-	-	-	-	-	-	0.00	\$ -
204.0210	Removing Manholes (Storm)	EACH	5	\$518.98	\$ 2,594.90	-	-	-	6.00	-	-	-	6.00	\$ 3,113.88
204.0215	Removing Catch Basins	EACH	20	\$518.98	\$ 10,379.60	-	-	-	7.00	-	-	-	7.00	\$ 3,632.86
204.0220	Removing Inlets	EACH	3	\$518.98	\$ 1,556.94	-	-	-	3.00	-	-	-	3.00	\$ 1,556.94
204.0245	Removing Storm Sewer (ALL SIZES)	LF	5795	\$0.01	\$ 57.95	-	-	-	1,540.00	-	-	-	1540.00	\$ 15.40
204.0280	Sealing Pipes	EACH	1	\$572.42	\$ 572.42	-	-	-	-	-	-	-	0.00	\$ -
205.0100	Excavation Common	CY	595	\$26.05	\$ 15,499.75	-	-	-	-	-	-	-	0.00	\$ -
305.0110	Base Aggregate Dense 3/4-Inch	TON	100	\$43.18	\$ 4,318.00	-	-	-	-	-	-	-	0.00	\$ -
305.0120	Base Aggregate Dense 1 1/4-Inch	TON	1005	\$23.75	\$ 23,868.75	-	-	-	526.14	-	-	-	526.14	\$ 12,495.83
416.0160	Concrete Driveway 6-Inch	SY	135	\$58.00	\$ 7,830.00	-	-	-	-	-	-	-	0.00	\$ -
416.0180	Concrete Driveway 8-Inch	SY	95	\$65.00	\$ 6,175.00	-	-	-	-	-	-	-	0.00	\$ -
416.1010	Concrete Surface Drains	EACH	12	\$700.00	\$ 8,400.00	-	-	-	-	-	-	-	0.00	\$ -
465.0120	Asphalt Surface Driveways	TON	435	\$107.00	\$ 46,545.00	-	-	-	-	-	-	-	0.00	\$ -
522.1012	Apron Endwalls for Culvert Pipe Reinforced Concrete 12-Inch	EACH	2	\$1,787.07	\$ 3,574.14	-	-	-	2.00	-	-	-	2.00	\$ 3,574.14
522.1015	Apron Endwalls for Culvert Pipe Reinforced Concrete 15-Inch	EACH	2	\$1,834.47	\$ 3,668.94	-	-	-	2.00	-	-	-	2.00	\$ 3,668.94
522.1018	Apron Endwalls for Culvert Pipe Reinforced Concrete 18-Inch	EACH	13	\$1,971.40	\$ 25,628.20	-	-	-	13.00	-	-	-	13.00	\$ 25,628.20
522.1021	Apron Endwalls for Culvert Pipe Reinforced Concrete 21-Inch	EACH	1	\$2,382.18	\$ 2,382.18	-	-	-	1.00	-	-	-	1.00	\$ 2,382.18
601.0110	Concrete Curb Type D	LF	66	\$40.00	\$ 2,640.00	-	-	-	-	-	-	-	0.00	\$ -
602.0405	Concrete Sidewalk 4-Inch	SF	6120	\$5.75	\$ 35,190.00	-	-	-	-	-	-	-	0.00	\$ -
602.0415	Concrete Sidewalk 6-Inch	SF	1165	\$6.50	\$ 7,572.50	-	-	-	-	-	-	-	0.00	\$ -
602.0505	Curb Ramp Detectable Warning Field Yellow	SF	80	\$42.00	\$ 3,360.00	-	-	-	-	-	-	-	0.00	\$ -
604.0400	Slope Paving Concrete	SY	150	\$75.00	\$ 11,250.00	-	-	-	-	-	-	-	0.00	\$ -
606.0200	Riprap Medium	CY	10	\$111.85	\$ 1,118.50	-	-	-	-	-	-	-	0.00	\$ -
608.0312	Storm Sewer Pipe Reinforced Concrete Class III 12-Inch	LF	1182	\$103.66	\$ 122,526.12	-	-	-	1,182.00	-	-	-	1182.00	\$ 122,526.12
608.0315	Storm Sewer Pipe Reinforced Concrete Class III 15-Inch	LF	210	\$130.36	\$ 27,375.60	-	-	-	210.00	-	-	-	210.00	\$ 27,375.60
608.0318	Storm Sewer Pipe Reinforced Concrete Class III 18-Inch	LF	390	\$88.69	\$ 34,589.10	-	-	-	390.00	-	-	-	390.00	\$ 34,589.10
608.0321	Storm Sewer Pipe Reinforced Concrete Class III 21-Inch	LF	143	\$94.82	\$ 13,559.26	-	-	-	143.00	-	-	-	143.00	\$ 13,559.26
608.0324	Storm Sewer Pipe Reinforced Concrete Class III 24-Inch	LF	9	\$383.77	\$ 3,453.93	-	-	-	-	-	-	-	0.00	\$ -
608.0330	Storm Sewer Pipe Reinforced Concrete Class III 30-Inch	LF	336	\$158.12	\$ 53,128.32	-	-	-	336.00	-	-	-	336.00	\$ 53,128.32
608.0336	Storm Sewer Pipe Reinforced Concrete Class III 36-Inch	LF	1088	\$173.09	\$ 188,321.92	-	-	-	1,088.00	-	-	-	1088.00	\$ 188,321.92
611.1005	Catch Basins 5-FT Diameter	EACH	1	\$4,294.38	\$ 4,294.38	-	-	-	1.00	-	-	-	1.00	\$ 4,294.38
611.1230	Catch Basins 2x3-FT	EACH	34	\$2,505.93	\$ 85,201.62	-	-	-	33.00	-	-	-	33.00	\$ 82,695.69
611.2004	Manholes 4-FT Diameter	EACH	2	\$3,118.32	\$ 6,236.64	-	-	-	1.00	-	-	-	1.00	\$ 3,118.32
611.2005	Manholes 5-FT Diameter	EACH	7	\$4,487.91	\$ 31,415.37	-	-	-	8.00	-	-	-	8.00	\$ 35,903.28
611.2006	Manholes 6-FT Diameter	EACH	4	\$6,110.11	\$ 24,440.44	-	-	-	4.00	-	-	-	4.00	\$ 24,440.44
611.2007	Manholes 7-FT Diameter	EACH	2	\$11,819.08	\$ 23,638.16	-	-	-	3.00	-	-	-	3.00	\$ 35,457.24
611.2008	Manholes 8-FT Diameter	EACH	1	\$11,947.46	\$ 11,947.46	-	-	-	1.00	-	-	-	1.00	\$ 11,947.46
611.3230	Inlets 2x3-FT	EACH	3	\$2,435.64	\$ 7,306.92	-	-	-	2.00	-	-	-	2.00	\$ 4,871.28
611.8105	Adjusting Catch Basin Covers	EACH	2	\$470.84	\$ 941.68	-	-	-	-	-	-	-	0.00	\$ -
611.8110	Adjusting Manhole Covers (Sanitary)	EACH	10	\$470.84	\$ 4,708.40	-	-	-	-	-	-	-	0.00	\$ -
611.8110	Adjusting Manhole Covers (Storm)	EACH	4	\$470.84	\$ 1,883.36	-	-	-	-	-	-	-	0.00	\$ -
612.0404	Pipe Underdrain Wrapped 4-Inch Perforated	LF	264	\$27.49	\$ 7,257.36	-	-	-	-	-	-	-	0.00	\$ -
614.0397	Guardrail Mow Strip Emulsified Asphalt	SY	350	\$26.50	\$ 9,275.00	-	-	-	-	-	-	-	0.00	\$ -
614.2300	MGS Guardrail 3	LF	605	\$39.00	\$ 23,595.00	-	-	-	-	-	-	-	0.00	\$ -

616.0405	Fence Chain Link Salvaged 5-FT	LF	24	\$25.00	\$ 600.00	-	-	-	-	-	-	-	0.00	\$ -
624.0100	Water (for Dust Control - Undistributed)	MGAL	100	\$0.01	\$ 1.00	-	-	-	-	-	-	-	0.00	\$ -
628.1504	Silt Fence	LF	270	\$3.50	\$ 945.00	-	-	-	270.00	-	-	-	270.00	\$ 945.00
628.2008	Erosion Mat Urban Class I, Type B	SY	8510	\$3.30	\$ 28,083.00	-	-	-	-	-	-	-	0.00	\$ -
628.7020	Inlet Protection Type D	EACH	77	\$190.00	\$ 14,630.00	21.00	-	-	-	-	-	-	21.00	\$ 3,990.00
628.7504	Temporary Ditch Checks	LF	475	\$16.00	\$ 7,600.00	-	-	-	-	-	-	-	0.00	\$ -
630.0500	Seed Water	MGAL	350	\$55.00	\$ 19,250.00	-	-	-	-	-	-	-	0.00	\$ -
631.0300	Sod Water	MGAL	5	\$74.00	\$ 370.00	-	-	-	-	-	-	-	0.00	\$ -
631.1000	Sod Lawn	SY	70	\$18.00	\$ 1,260.00	-	-	-	-	-	-	-	0.00	\$ -
637.2210	Signs Type II Reflective H (Size 2S)	SF	153	\$27.00	\$ 4,131.00	-	-	-	-	-	-	-	0.00	\$ -
637.2230	Signs Type II Reflective F (Size 2S)	SF	215	\$29.00	\$ 6,235.00	-	-	-	-	-	-	-	0.00	\$ -
638.2602	Removing Signs Type II	EACH	19	\$140.00	\$ 2,660.00	-	-	-	-	-	-	-	0.00	\$ -
638.3000	Removing Small Sign Supports	EACH	7	\$160.00	\$ 1,120.00	-	-	-	-	-	-	-	0.00	\$ -
645.0120	Geotextile Type HR	SY	15	\$2.33	\$ 34.95	-	-	-	-	-	-	-	0.00	\$ -
646.1020	Marking Line Epoxy 4-Inch (White)	LF	6312	\$0.85	\$ 5,365.20	-	-	-	-	-	-	-	0.00	\$ -
646.5020	Marking Arrow Epoxy	EACH	26	\$155.00	\$ 4,030.00	-	-	-	-	-	-	-	0.00	\$ -
646.5220	Marking Symbol Epoxy (Bike)	EACH	26	\$275.00	\$ 7,150.00	-	-	-	-	-	-	-	0.00	\$ -
646.5220	Marking Symbol Epoxy (Sharrows)	EACH	10	\$350.00	\$ 3,500.00	-	-	-	-	-	-	-	0.00	\$ -
646.6120	Marking Stop Line Epoxy 18-Inch (White)	LF	64	\$16.75	\$ 1,072.00	-	-	-	-	-	-	-	0.00	\$ -
646.7420	Marking Crosswalk Epoxy Transverse Line 6-Inch (White)	LF	266	\$9.25	\$ 2,460.50	-	-	-	-	-	-	-	0.00	\$ -
690.0150	Sawing Asphalt	LF	1265	\$1.39	\$ 1,758.35	1,151.00	-	-	-	-	-	-	1151.00	\$ 1,599.89
690.0250	Sawing Concrete	LF	280	\$1.95	\$ 546.00	37.00	-	-	-	-	-	-	37.00	\$ 72.15
SPV.0060.01	Storm Manhole Frame and Lid - R-1550 (Non-Rocking)	EACH	4	\$782.34	\$ 3,129.36	-	-	-	-	-	-	-	0.00	\$ -
SPV.0060.02	Storm Manhole Frame and Lid - R-2560 (Beehive)	EACH	9	\$976.60	\$ 8,789.40	-	-	-	-	-	-	-	0.00	\$ -
SPV.0060.03	2x3 Storm Structure Frame and Grate - R-3067-L	EACH	44	\$1,056.17	\$ 46,471.48	-	-	-	-	-	-	-	0.00	\$ -
SPV.0060.04	Core Hole into Existing Storm Structure	EACH	4	\$2,078.18	\$ 8,312.72	-	-	-	2.25	-	-	-	2.25	\$ 4,675.91
SPV.0060.25	Moving Mailboxes (Undistributed)	EACH	9	\$450.00	\$ 4,050.00	-	-	-	-	-	-	-	0.00	\$ -
SPV.0060.26	Sign Post V-LOC Sign Support & Square Post	EACH	57	\$380.00	\$ 21,660.00	-	-	-	-	-	-	-	0.00	\$ -
SPV.0090.13	Storm Sewer 6-Inch PVC Lateral	LF	26	\$88.70	\$ 2,306.20	-	-	-	6.50	-	-	-	6.50	\$ 576.55
SPV.0090.14	Televising Sanitary & Storm	LF	1162	\$3.45	\$ 4,008.90	-	-	-	-	-	-	-	0.00	\$ -
SPV.0105.02	DOT Railway ROW Work Allowance	LS	1	\$10,000.00	\$ 10,000.00	-	-	-	-	-	-	-	0.00	\$ -
SPV.0180.02	Restoration of Disturbed Areas	SY	8510	\$4.50	\$ 38,295.00	-	-	-	-	-	-	-	0.00	\$ -
CENTRALIA ROADWAY SUBTOTAL				\$	1,278,815.09	SUBTOTAL, CENTRALIA ROADWAY - Paid to Date						\$	739,614.16	
Subtotal \$ per Estimate - Centralia Roadway						\$ 11,412.45	\$ 4,248.00	\$ -	\$ 723,953.71	\$ -	\$ -	\$ -		

BASE BID: E CENTRALIA - SANITARY ITEMS

Item No.	Item Description	Unit	Bid Qty.	Bid Unit Price	Bid Total Price	Quantities per Estimate							Qty to Date	\$ Paid to Date
						#1	#2	#3	#4	#5	#6	#7		
204.0210	Removing Manholes (Sanitary)	EACH	1	\$691.98	\$ 691.98	-	-	-	-	-	-	-	0.00	\$ -
SPV.0060.05	Manhole Frame & Cover (Sanitary)	EACH	12	\$1,356.43	\$ 16,277.16	-	-	-	-	-	-	-	0.00	\$ -
SPV.0060.06	Sanitary Manhole Seal - External	EACH	12	\$804.18	\$ 9,650.16	-	-	-	-	-	-	-	0.00	\$ -
SPV.0060.08*	Sanitary Lateral Connection Inserta Tee (Undistributed)	EACH	11	\$1,079.34	\$ 11,872.74	-	5.00	2.00	-	-	-	-	7.00	\$ 7,555.38
SPV.0060.18	Tracer Wire Access Box (Sanitary Laterals)	EACH	17	\$232.64	\$ 3,954.88	-	13.00	1.00	3.00	-	-	-	17.00	\$ 3,954.88
SPV.0090.01	Sanitary Sewer 6-Inch PVC Lateral Relay (Granular Backfill)	LF	652	\$163.62	\$ 106,680.24	14.00	368.50	69.00	16.00	-	-	-	467.50	\$ 76,492.35
SPV.0090.02	Sanitary Sewer 8-Inch PVC Relay (Granular Backfill)	LF	325	\$200.25	\$ 65,081.25	236.00	-	-	21.00	-	-	-	257.00	\$ 51,464.25
SPV.0090.03	Sanitary Sewer 8-Inch PVC Relay (Slurry Backfill)	LF	25	\$517.29	\$ 12,932.25	25.00	-	-	-	-	-	-	25.00	\$ 12,932.25
SPV.0090.04	Sanitary Sewer 15-Inch PVC Relay (Granular Backfill)	LF	30	\$215.53	\$ 6,465.90	-	-	-	30.00	-	-	-	30.00	\$ 6,465.90
SPV.0200.01	Sanitary Manhole 48-Inch	VF	8	\$1,087.26	\$ 8,698.08	-	-	-	8.00	-	-	-	8.00	\$ 8,698.08
CENTRALIA SANITARY SUBTOTAL				\$	242,304.64	SUBTOTAL, CENTRALIA SANITARY - Paid to Date						\$	167,563.09	
Subtotal \$ per Estimate - Centralia Sanitary						\$ 62,481.93	\$ 68,714.99	\$ 13,681.10	\$ 22,685.07	\$ -	\$ -	\$ -		

BASE BID: E CENTRALIA - WATER ITEMS

Item No.	Item Description	Unit	Bid Qty.	Bid Unit Price	Bid Total Price	Quantities per Estimate							Qty to Date	\$ Paid to Date
						#1	#2	#3	#4	#5	#6	#7		
204.0210	Removing Manholes (Water)	EACH	1	\$411.13	\$ 411.13	-	-	-	-	-	-	-	0.00	\$ -
SPV.0060.10	Remove Existing Valve	EACH	4	\$644.20	\$ 2,576.80	-	1.00	2.00	-	-	-	-	3.00	\$ 1,932.60
SPV.0060.11	Remove Existing Valve Box	EACH	13	\$644.20	\$ 8,374.60	-	6.00	2.00	2.00	-	-	-	10.00	\$ 6,442.00

SPV.0060.12	Remove Existing Hydrant Assembly	EACH	4	\$952.66	\$ 3,810.64	-	1.00	1.00	2.00	-	-	-	4.00	\$ 3,810.64
SPV.0060.13	Water Valve & Valve Box 4-Inch	EACH	2	\$2,062.74	\$ 4,125.48	1.00	-	-	-	-	-	-	1.00	\$ 2,062.74
SPV.0060.14	Water Valve & Valve Box 6-Inch	EACH	13	\$2,389.20	\$ 31,059.60	1.00	4.00	6.00	2.00	-	-	-	13.00	\$ 31,059.60
SPV.0060.15	Water Valve & Valve Box 10-Inch	EACH	2	\$4,563.36	\$ 9,126.72	-	-	1.00	1.00	-	-	-	2.00	\$ 9,126.72
SPV.0060.16	Water Valve & Valve Box 12-Inch	EACH	17	\$4,212.81	\$ 71,617.77	2.00	5.00	6.00	4.00	-	-	-	17.00	\$ 71,617.77
SPV.0060.17	Hydrant Assembly	EACH	10	\$7,752.91	\$ 77,529.10	1.00	2.00	5.00	2.00	-	-	-	10.00	\$ 77,529.10
SPV.0060.18	Tracer Wire Access Box (Hydrants)	EACH	10	\$194.98	\$ 1,949.80	-	-	-	10.00	-	-	-	10.00	\$ 1,949.80
SPV.0060.19	Adjusting Water Valve Boxes (Undistributed)	EACH	2	\$350.45	\$ 700.90	-	-	-	-	-	-	-	0.00	\$ -
SPV.0060.20	Curb Stop / Box, 1-Inch	EACH	11	\$659.27	\$ 7,251.97	-	11.00	-	-	-	-	-	11.00	\$ 7,251.97
SPV.0060.21	Curb Stop / Box, 1 1/4-Inch	EACH	15	\$710.11	\$ 10,651.65	-	2.00	11.00	3.00	-	-	-	16.00	\$ 11,361.76
SPV.0060.22	Corporation Stop, 1-Inch	EACH	11	\$633.85	\$ 6,972.35	-	11.00	-	-	-	-	-	11.00	\$ 6,972.35
SPV.0060.23	Corporation Stop, 1 1/4-Inch	EACH	15	\$751.59	\$ 11,273.85	-	2.00	11.00	3.00	-	-	-	16.00	\$ 12,025.44
SPV.0060.24	Water Service 1-Inch (Inside House)	EACH	2	\$3,121.40	\$ 6,242.80	-	2.00	-	-	-	-	-	2.00	\$ 6,242.80
SPV.0090.05	Hydrant Lead 6-Inch (Granular Backfill)	LF	194	\$113.78	\$ 22,073.32	15.00	55.00	91.50	29.00	-	-	-	190.50	\$ 21,675.09
SPV.0090.06	PVC Watermain 4-Inch (Granular Backfill)	LF	66	\$231.82	\$ 15,300.12	1.50	47.00	6.00	-	-	-	-	54.50	\$ 12,634.19
SPV.0090.07	PVC Watermain 6-Inch (Granular Backfill)	LF	90	\$243.74	\$ 21,936.60	-	3.00	61.50	-	-	-	-	64.50	\$ 15,721.23
SPV.0090.08	PVC Watermain 10-Inch (Granular Backfill)	LF	18	\$800.69	\$ 14,412.42	-	-	12.00	26.00	-	-	-	38.00	\$ 30,426.22
SPV.0090.09	PVC Watermain 12-Inch (Granular Backfill)	LF	4475	\$198.10	\$ 886,497.50	2,002.80	940.00	714.20	862.00	-	-	-	4519.00	\$ 895,213.90
SPV.0090.10	Water Service HDPE Lateral 1-Inch with Tracer Wire (Public)	LF	400	\$136.18	\$ 54,472.00	-	363.50	-	-	-	-	-	363.50	\$ 49,501.43
SPV.0090.11	Water Service HDPE Lateral 1 1/4-Inch with Tracer Wire	LF	590	\$101.27	\$ 59,749.30	-	63.00	380.00	172.00	-	-	-	615.00	\$ 62,281.05
SPV.0090.12	Water Service HDPE Lateral 1-Inch with Tracer Wire (Private)	LF	20	\$170.76	\$ 3,415.20	-	20.00	-	-	-	-	-	20.00	\$ 3,415.20
CENTRALIA WATER SUBTOTAL				\$	1,331,531.62	SUBTOTAL, CENTRALIA WATERMAIN - Paid to Date						\$	1,340,253.60	
Subtotal \$ per Estimate - Centralia Watermain						\$ 419,439.58	\$ 338,374.55	\$ 318,913.83	\$ 263,525.64	\$ -	\$ -	\$ -		

ALTERNATE #1 - E CENTRALIA - ASPHALT PAVEMENT														
Item No.	Item Description	Unit	Bid Qty.	Bid Unit Price	Bid Total Price	Quantities per Estimate							Qty to Date	\$ Paid to Date
						#1	#2	#3	#4	#5	#6	#7		
205.0100	Excavation Common	CY	15310	\$19.67	\$ 301,147.70	-	-	-	4,133.70	-	-	-	4133.70	\$ 81,309.88
205.0100	Excavation Common (EBS)	CY	1335	\$20.45	\$ 27,300.75	-	-	-	-	-	-	-	0.00	\$ -
305.0120	Base Aggregate Dense 1 1/4-Inch	TON	11135	\$14.76	\$ 164,352.60	-	-	-	2,058.28	-	-	-	2058.28	\$ 30,380.21
311.0110	Breaker Run (3" Crushed Allowed)	TON	12025	\$16.01	\$ 192,520.25	-	-	-	3,358.55	-	-	-	3358.55	\$ 53,770.39
311.0110	Breaker Run (3" Crushed Allowed) (EBS)	TON	2405	\$17.54	\$ 42,183.70	-	-	-	-	-	-	-	0.00	\$ -
601.0411	Concrete Curb & Gutter 30-Inch Type D	LF	8900	\$17.10	\$ 152,190.00	-	-	-	-	-	-	-	0.00	\$ -
460.6223	HMA Pavement 3 MT 58-28 S	TON	3515	\$65.00	\$ 228,475.00	-	-	-	-	-	-	-	0.00	\$ -
460.6224	HMA Pavement 4 MT 58-28 S, Item also includes tack coat (455.0605)	TON	2010	\$73.00	\$ 146,730.00	-	-	-	-	-	-	-	0.00	\$ -
SPV.0105.01	Traffic Control (Entire Project)	LS	1	\$344,431.47	\$ 344,431.47	0.50	-	-	0.40	-	-	-	0.90	\$ 309,988.32
SPV.0180.01	Geogrid TX7	SY	19085	\$6.94	\$ 132,449.90	-	14,619.79	-	-	-	-	-	14619.79	\$ 101,461.34
CENTRALIA ASPHALT SUBTOTAL				\$	1,731,781.37	SUBTOTAL, CENTRALIA ASPHALT - Paid to Date						\$	576,910.14	
Subtotal \$ per Estimate - Centralia Asphalt						\$ 172,215.74	\$ 101,461.34	\$ -	\$ 303,233.07	\$ -	\$ -	\$ -		

TOTAL - BASE BID & ALT BID #1	\$ 4,584,432.72	TOTAL, BASE BID & ALT BID #1 - Paid to Date	\$ 2,824,340.99
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SUPPLEMENTAL ITEMS														
Item No.	Item Description	Unit	Bid Qty.	Bid Unit Price	Bid Total Price	Quantities per Estimate							Qty to Date	\$ Paid to Date
						#1	#2	#3	#4	#5	#6	#7		
SPV.0060.07*	Sanitary Lateral Connection to Existing Wye (Undistributed)	EACH	11	\$1,311.58	\$ 14,427.38	-	1.00	-	-	-	-	-	1.00	\$ 1,311.58
SPV.0060.09*	Sanitary Lateral Connection Cut-in Wye (Undistributed)	EACH	11	\$2,003.56	\$ 22,039.16	-	1.00	-	-	-	-	-	1.00	\$ 2,003.56
SUBTOTAL, SUPPLEMENTAL ITEMS				\$	36,466.54	SUBTOTAL, SUPPLEMENTAL ITEMS - Paid to Date						\$	3,315.14	
Subtotal \$ per Estimate - Supplemental Items						\$ -	\$ 3,315.14	\$ -	\$ -	\$ -	\$ -	\$ -		

CONTRACT CHANGE ORDER #1

Item No.	Item Description	Unit	Bid Qty.	Bid Unit Price	Bid Total Price	Quantities per Estimate							Qty to Date	\$ Paid to Date	
						#1	#2	#3	#4	#5	#6	#7			
ROAD ITEMS															
1.01	MGS Guardrail Terminal EAT	EA	2	\$5,000.00	\$ 10,000.00	-	-	-	-	-	-	-	0.00	\$ -	
1.02	Temporary Storm Sewer @ Jackson & Centralia	LS	1	\$2,046.83	\$ 2,046.83	-	-	1.00	-	-	-	-	1.00	\$ 2,046.83	
1.03	New Gas Line Crossings	EA	10	\$1,078.13	\$ 10,781.30	-	-	5.00	-	-	-	-	5.00	\$ 5,390.65	
SUBTOTAL, ROAD ITEMS, CCO #1					\$	22,828.13	CCO #1 - ROAD ITEMS					\$	7,437.48		
Subtotal \$ per Estimate - CCO #1 - ROAD ITEMS						\$	-	\$	-	\$	7,437.48	\$	-	\$	-
WATER ITEMS															
1.04	Remove Existing Cast Iron Watermain	LF	160	\$5.39	\$ 862.40	-	-	160.00	-	-	-	-	160.00	\$ 862.40	
1.05	Water Shut Off Delay	LS	1	\$2,767.19	\$ 2,767.19	-	-	1.00	-	-	-	-	1.00	\$ 2,767.19	
1.06	Temporary Storm for Watermain Installation STA 72+60	LS	1	\$2,642.70	\$ 2,642.70	-	-	1.00	-	-	-	-	1.00	\$ 2,642.70	
SUBTOTAL, WATER ITEMS, CCO #1					\$	6,272.29	CCO #1 - WATER ITEMS					\$	6,272.29		
Subtotal \$ per Estimate - CCO #1 - WATER ITEMS						\$	-	\$	-	\$	6,272.29	\$	-	\$	-
SUBTOTAL, CCO #1					\$	29,100.42	SUBTOTAL, CCO #1 - Paid to Date					\$	13,709.77		
Subtotal \$ per Estimate - CCO #1						\$	-	\$	-	\$	13,709.77	\$	-	\$	-

CONTRACT CHANGE ORDER #2

Item No.	Item Description	Unit	Bid Qty.	Bid Unit Price	Bid Total Price	Quantities per Estimate							Qty to Date	\$ Paid to Date	
						#1	#2	#3	#4	#5	#6	#7			
WATER ITEMS															
2.01	8" Watermain & Gate Valve Upsizing	LS	1	\$25,251.37	\$ 25,251.37	-	-	-	1.00	-	-	-	1.00	\$ 25,251.37	
2.02	511 E Centralia Additional Services Delay	LS	1	\$5,433.75	\$ 5,433.75	-	-	-	1.00	-	-	-	1.00	\$ 5,433.75	
2.03	Upsize 1.25" Services to 2"	LS	1	\$2,404.07	\$ 2,404.07	-	-	-	1.00	-	-	-	1.00	\$ 2,404.07	
2.04	Watermain Window Below Unknown Utility	LS	1	\$9,594.05	\$ 9,594.05	-	-	-	1.00	-	-	-	1.00	\$ 9,594.05	
SUBTOTAL, CCO #2					\$	42,683.24	SUBTOTAL, CCO #2, Paid to Date					\$	42,683.24		
Subtotal \$ per Estimate - CCO #2						\$	-	\$	-	\$	42,683.24	\$	-	\$	-

TOTAL - ALL CCOs	\$ 71,783.66	TOTAL, CCOs - Paid to Date					\$ 56,393.01										
Subtotal \$ per Estimate - CCOs						\$	-	\$	-	\$	13,709.77	\$	42,683.24	\$	-	\$	-

Subtotal \$ per Estimate	\$ 665,549.70	\$ 516,114.02	\$ 346,304.70	\$1,356,080.72	\$ -	\$ -	\$ -	
Retainage per Estimate	\$ (33,277.48)	\$ (25,805.70)	\$ (17,315.24)	\$ (38,212.40)	\$ -	\$ -	\$ -	
Total Paid per Estimate	\$ 632,272.22	\$ 490,308.32	\$ 328,989.46	\$1,317,868.32	\$ -	\$ -	\$ -	
TOTAL - BASE BID & ALT BID #1	\$ 4,584,432.72	TOTAL - Paid to Date					\$ 2,884,049.14	
						Less Retainage Held		\$ (114,610.82)
						TOTAL - Paid to Date, Less Retainage		\$ 2,769,438.32

SOLID WASTE HANDLING AND RECYCLING AGREEMENT

This contract is between the **City of Elkhorn** (called “City”) of 311 Seymour Court, Elkhorn, WI 53121, with a mailing address of PO Box 920, Elkhorn, WI 53121, and Badgerland Disposal, LLC an LRS Company (called “Contractor”) of 4220 N Newville Road, Janesville, WI 53545, with a mailing address of 4220 N Newville Road, Janesville, WI 53545.

The parties agree as follows:

1. **Term of Contract.** This Contract shall commence an initial 5 year term on January 1, 2024 and will expire on December 31, 2028. During this period, the 5 year rates listed below will be in effect. At the expiration of the initial term, the City shall have the option to renew this contract for (1) year periods up to an additional five (5) year term extension, and to negotiate the costs for each one (1) year period this contract is extended. The Contractor shall notify the City at least ninety (90) days prior to the expiration of this contract, or any successor to it.

2. **Services.** Contractor shall collect, transport, recycle and/or dispose of solid waste and recyclable materials for all Household Units within the City and the City owned buildings and facilities specified on attached Exhibit A. At the time of execution of this agreement, the household unit count for refuse is 2,999 and the household unit count for recycling 2,999. *The City will provide the Contractor a verified household count and address list for all locations requiring the contracted services described herein.*

3. **Rates.** Contractor shall provide weekly solid waste, bi-weekly recyclable & monthly bulk collection over the term of the contract at the following rates:

<p style="color: red; font-weight: bold; font-size: 1.2em;">City of Elkhorn</p> <p style="font-weight: bold;">CURBSIDE COLLECTION SERVICES MONTHLY PER UNIT PRICE SCHEDULE INCLUDES WEEKLY WASTE/REFUSE SERVICE, and BI-WEEKLY RECYCLING SERVICE</p> <p style="color: blue; font-weight: bold; font-size: 1.1em;">5 YEAR CONTRACT</p>			
TERM	WASTE	RECYCLE	TOTAL
1/1/24-12/31/24	\$11.87	\$ 5.08	\$ 16.95
1/1/25-12/31/25	\$12.23	\$ 5.23	\$ 17.46
1/1/26-12/31/26	\$12.59	\$ 5.39	\$ 17.98
1/1/27-12/31/27	\$12.97	\$ 5.55	\$ 18.52
1/1/28-12/31/28	\$13.36	\$ 5.72	\$ 19.08

*Additional containers for added recycling and/or refuse collection shall be contracted directly between residents and Contractor at the same or lower monthly rate.

3a. Fuel Rebates or Fuel Surcharge. If on-highway diesel fuel **decreases below \$2.50** per gallon, a fuel rebate will be issued per household according to schedule below. If diesel fuel **rises above \$4.00** per gallon, a fuel surcharge will be added per household according to schedule below. Fuel pricing evidence will be based on national diesel fuel averages reported by the U.S. Department of Energy On-Highway Diesel Price Index each month.

Fuel Price		Refund	Fuel Price		Surcharge
\$ 2.00	\$ 2.04	\$ 0.18	\$ 4.00	\$ 4.04	\$ 0.03
\$ 2.05	\$ 2.09	\$ 0.16	\$ 4.05	\$ 4.09	\$ 0.06
\$ 2.10	\$ 2.14	\$ 0.13	\$ 4.10	\$ 4.14	\$ 0.09
\$ 2.15	\$ 2.19	\$ 0.12	\$ 4.15	\$ 4.19	\$ 0.12
\$ 2.20	\$ 2.24	\$ 0.10	\$ 4.20	\$ 4.24	\$ 0.15
\$ 2.25	\$ 2.29	\$ 0.09	\$ 4.25	\$ 4.29	\$ 0.18
\$ 2.30	\$ 2.34	\$ 0.06	\$ 4.30	\$ 4.34	\$ 0.21
\$ 2.35	\$ 2.39	\$ 0.04	\$ 4.35	\$ 4.39	\$ 0.24
\$ 2.40	\$ 2.44	\$ 0.03	\$ 4.40	\$ 4.44	\$ 0.27
\$ 2.45	\$ 2.49	\$ 0.01	\$ 4.45	\$ 4.49	\$ 0.30
\$ 2.50	\$ 5.99	N/A	\$ 4.50	\$ 4.54	\$ 0.33
			\$4.55+		<i>*see below</i>

**For every \$.05 increase in fuel, the table will increase \$.03 as above table ends at \$4.54/gal. (i.e., \$4.55 - \$4.59, surcharge = \$0.36, etc.)*

4. **Containers and Placement.** At the onset of this Contract the Contractor shall Provide new 96-gallon garbage containers and new 96-gallon recycling containers, with options for 65-gallon if requested by the resident before March 1, 2024. Containers remain property of the Contractor. The Contractor shall repair or replace damaged containers at no cost, including delivery of, upon notice by residents or City within five (5) business days. If containers are lost or damaged, beyond reasonable wear and tear by resident, it shall result in \$75.00 replacement fee per container to be prepaid by the resident to the Contractor. All items placed out for collection by residents must be at the curb by 6:00 a.m. on the designated collection day. All materials placed out for collection must be at least 3 feet from the curb or public right-of-way and the materials must be readily accessible to the Contractor. The Contractor shall handle all carts, cans, and containers with reasonable care to avoid damage. In the event the Contractor cannot accept certain items, the Contractor will utilize a dedicated communication mechanism to inform the residents as to the reason why the material was not accepted. The Contractor shall be provided unobstructed access to the containers on the scheduled collection day.

5. **Written Information.** Contractor will provide each residence with written information and instructions for service at onset of contract/service, including an annual calendar showing the pick-up day for solid waste, recyclable & monthly bulk collections, at no expense to the City. Service calendars will be posted on the Contractors website and also provided to the City for posting on their website, social media, etc. during each year of the contract. Contractor will develop and review for approval a ‘Welcome Packet’ mailer with the City before sending to all residents on the address list provided by the City. Upon setup of a new service (service has never existed at this address) the Contractor shall, within one

week of the date of the notification from the City, provide recycling and garbage containers to the address.

6. Bulk Disposal and Added Services. Monthly bulk day will be designated on service calendar. Two bulk items per home per month allowed at no additional cost. Residents required to call-in to schedule at least 48 hours in advance to allow proper scheduling. No Freon appliances, no tires, no batteries, no waste oil, no waste liquids. Additional Bulk items at \$55 each, \$65 each for freon appliances. Added Bulk items at said rate shall be contracted directly between resident and Contractor.

**\$1,000 annual stipend is included for additional services including roll-off containers, commercial containers, portable restroom services, special needs, etc. for the duration of agreement.*

** Roll-off Services: \$225/haul plus \$50/ton for yard waste disposal and any other roll-off needs. (Rate applies to all roll-off sizes including 15yd, 20yd, or 30yd). The Contractor shall provide roll-off containers and disposal twice per week on Tuesday's and Friday's for grass, yard waste, leaves and mulch. Containers to be located at the Public Works Facility at 401 E. Centralia St.

- One (1) 30-yard roll-off from April 1 through September 30
- Two (2) 30-yard roll-offs from October 1 through November 30

*** Downtown historic vicinity collection: Weekly collection of garbage from City owned Trash Receptacles located in the historic downtown vicinity from S. Broad St. to Wright St. and from Geneva St. to Court St. There is a total of twenty-five (25) Trash Receptacles. Said downtown historic vicinity collection services shall be provided at no additional cost to the City.

7. Commercial Containers. The contractor agrees to provide, at its own expense, commercial containers for use within the City in substitution for residential curbside collection at a discounted rate. These containers will be offered with different service levels and pricing including; once a month, every other week pickup and weekly collection. Pricing will depend on service frequency and container size. These containers shall remain the property of the contractor and the contractor will be responsible for the condition of the containers and replacement thereof if damaged.
8. Collection for Disabled Residents. Collection for disabled residents will be treated with special care walk-up service. Carts must be outside on collection day for qualified residents. To qualify as a disabled resident, one must: be unable to place containers at the curb, have no one to assist them, be certified by a physician as disabled. The City will provide any existing addresses that have and require walk-up service now and will provide new addresses upon receipt of qualified certifications.

9. Performance of Work. All collections will be made on time, as scheduled. All work will be performed in a workman-like manner (i.e., efficiently, safely, neatly) with special regard for the needs of City residents. Collection shall be done in accordance with a specific collection schedule, established and maintained by the Contractor and approved by the City. The schedule shall designate collection area by day of collection. Unless the Contractor gives the City or affected residents at least thirty (30) days advance notice, all regular collections, for any designated area, shall occur on the same day each week. The Contractor shall collect recyclables in each designated collection area on the same day garbage is collected in that area. The Contractor shall lay out collection routes and provide adequate equipment and labor so as to complete scheduled collections on the designated collection day.

10. Holidays. For the purpose of this contract, the following holidays shall be deemed official holidays: New Year's Day, Memorial Day (fourth Monday in May); Independence Day; Labor Day (first Monday in September); Thanksgiving Day (fourth Thursday in November); and Christmas Day. If the collection day falls on or during the week following the Holiday, then Contractor shall provide Collection Services on the next business day following the Holiday or regular collection day, including Saturdays. In the event of inclement weather prohibiting the safe operation of collection vehicles, the Contractor may delay services, until safe operation is possible, but in no event longer than three (3) days. Contractor will notify the City immediately if any delay is necessary.

11. Hours and Standards of Collection. The Contractor shall not commence work before 7:00 a.m., and shall cease collection by 7:00 p.m.

12. Title to Solid Waste and Recyclables. Title to all solid waste and recyclables shall pass to the Contractor when the materials are placed into collection vehicle.

13. Types of Recyclables Collected. The recyclable items, which will be collected as part of this Contract, are as follows:
 - a. Tin & Aluminum cans
 - b. Mixed Paper
 - c. Corrugated Cardboard & other Container Board
 - d. Glass (clear, brown and green)
 - e. Newspaper
 - f. Plastic Containers – Types 1 through 7
 - g. Magazines
 - h. Advertising Circulars (junk mail)
 - i. Office Paper
 - j. Steel Containers
 - k. Appliances (all white goods)

14. Effective Recycling Program. Complying with regulations and the Effective Recycling Program Report as required by the State of Wisconsin for an “Effective Recycling Program” will be the responsibility of the City. Contractor will provide the City with reports of weights and types of recyclables collected and weights of solid waste collected. Contractor will assist the City with preparation of Recycling Grant applications.
15. Cooperation for State Programs. Contractor and the City agree to support each other in their attempts to obtain monies from the State of Wisconsin for the support of recycling related activities (for example: grants for the purchase of recycling equipment, additional grant money to cover the cost of shipping materials to markets, support of local industries which process and/or utilize recyclable material, etc.)
16. Change in Regulations. The City and the Contractor each recognize that County, State, and Federal legislation or regulation regarding solid waste recycling, collection, and disposal may change during the term of this Contract. If any of the recyclable items set forth in section 13 above are declared toxic or hazardous waste by a political entity, Contractor’s obligation to collect such items shall end.
17. Notifications. Official notifications to the City, whenever required for any purpose under this contract, shall be made in writing and addressed as follows:

If to the City: City of Elkhorn
Attn: Director of Public Works, Matthew Lindstrom
311 Seymour | PO Box 920
Elkhorn, WI 53121
mlindstrom@cityofelkhorn.org
(262) 723-2223

If to the Contractor: Badgerland Disposal, LLC an LRS Company
Attn: Municipal Services
4220 N. Newville Road
Janesville, WI 53545
bltownservice@LRSrecycles.com
(608) 580-0580

18. Cancellation of Contract. Either party may cancel the Contract in case of breach. The moving party must notify the breaching party and allow thirty (30) days to correct the breach. If the breach is not cured within thirty (30) days, the offended party may, but is not required to, elect to have the contract terminated, forthwith.

19. Complaints. Complaints shall be directed to the Contractor and the Contractor will address said complaints. Contractor agrees to log all complaint calls and make this log available to the City upon their request. Said log will list date, address, name of person issuing complaint, nature of complaint, and how the complaint was resolved. Contractor agrees to respond in a reasonable and professional fashion to customer complaints. The Contractor shall establish and publicize a procedure for receiving and responding to resident complaints of missed collections. Complaints about missed collections received by the Contractor, or the City, shall be remedied by the Contractor collecting the materials by 5:00 pm on the following business day. The Contractor shall establish and maintain a method for accepting and responding within 24 hours to City and resident calls and complaints from a timeframe at a minimum of 7:00 am to 4:30 pm, with after hour messages. Contractor's staff shall be knowledgeable and courteous in answering City and residents' information requests and resolving resident complaints regarding the collection service.
20. Damage. The Contractor will be responsible for any and all damage to property, public or private, that may be caused by his operations in the performance of this contract, and the Contractor shall defend any suit that may be brought against himself/herself or the City on account of damage inflicted by his/her operations and shall pay any judgment awarded to cover such damages. The Contractor will defend all claims, hold the City harmless from any liability, and indemnify the City for any loss arising out of, or occasioned by the Contractor's performance of this contract.
21. Damage to Streets Prohibited. The Contractor shall provide collection equipment that will not disfigure or damage City streets and operators that will operate vehicles in a manner that will not damage streets, sidewalks, overhead trees, etc. The City shall require the Contractor to repair, to the City's satisfaction and at the Contractor's expense, all damage to City property that is caused by spills, skidding vehicles, driving on edge of pavement, equipment malfunction, or operator negligence. Contractor shall pay any City invoice for repair within thirty (30) days.
22. Clean-up on Route. The Contractor shall pick up and clean all materials blown, littered, and broken as a result of handling by collection. In the event an area or areas would require the use of a street sweeper because of spillage or any other reason, the Contractor shall promptly dispatch all necessary equipment at the Contractor's expense. Materials not picked up within twenty-four (24) hours of verbal notification by the City will be removed by the City at the Contractor's expense. Contractor shall pay any City invoice for clean-up within thirty (30) days.

23. Equipment Requirements. All of the Contractor's collection equipment must be maintained and operated in compliance with all federal, state and local statutes, ordinances and regulations to assure the safety of the collection crew and City residents. All collection equipment shall be covered and secured to prevent material blowing, leaking or falling out during transit. Spilled materials, fluids, etc. shall be cleaned up within twenty-four (24) hours of verbal notification by the City or will be removed by the City at the Contractor's expense. All collecting equipment shall be clearly identified by affixing the contractor's name and telephone number permanently and conspicuously to both sides of the equipment.
24. Contractor Is Independent Contractor. Contractor is an independent contractor and is not an agent or employee of the City. Contractor shall comply with all Federal, State, and local laws regarding income tax withholding, FICA, unemployment compensation and worker's compensation insurance.
25. Exclusivity. This Contract is an exclusive contract between the City and Contractor. All household units covered by this contract within the City must participate in the City solid waste and recycling handling program. Residential structures having five or more units and Commercial Units are required to contract separately, at their own expense, for solid waste and recycling collection and disposal. (Except those listed in Appendix A) Accordingly, the City does not grant to Contractor an exclusive right to service these Units, nor does the Contractor agree to service these Units under this Contract.
26. Assignability. This Contract may be assignable by the Contractor in whole or in part with the written consent of the Mayor as authorized by the Common Council. Such assignment shall not relieve the Contractor from any obligations or change the terms of this Contract.
27. Default. The City may terminate this Contract by written notice of default to the Contractor if:
- a. The Contractor fails to perform the services within the specified time within this Contract, or
 - b. Fails to make progress so as to endanger the performance of this Contract, or
 - c. Fails to provide or maintain in full force and effect, the liability and indemnification coverages of the performance bond as required. If the City terminates this contract, the City may procure supplies or services similar to those so terminated, and the Contractor shall be liable to the City for any excess costs for similar supplies and services unless the Contractor provides acceptable evidence that failure to perform the contract was due to causes beyond the control and without the fault or negligence of the Contractor. Failure to execute this Contract will, at the option of the City, constitute a breach of the agreement made by acceptance of this Contract, and the City will be entitled to forfeiture of the performance bond accompanying the Contract that is required, not as a penalty, but as liquidated damages.

28. Determination of Billing Units. The number of units for billing purposes shall be determined by the City, prior to the onset of service and reported to the Contractor in writing, accompanied by an address listing for each household unit requiring service. The City & Contractor will work together to audit the list during implementation and the number of units reported shall be used to determine the billing for each month thereafter. The number of units may be updated on a monthly basis due to addition or subtraction of household units within the City.
29. Payment to Contractor. Contractor shall submit invoices directly to the City on a monthly basis for its services rendered hereunder. The City shall pay Contractor the full amount invoiced, regardless of the amount actually collected by the City from the Serviced Units within 30 days of the date of the invoice.
30. Office and Point of Contact. The Contractor shall maintain an office, during normal business hours, through which it may be contacted directly, where service may be applied for, where the public and City personnel may call in or send inquires and complaints, and where the public and the City personnel may send and receive instructions. In addition, a telephone number by which the Contractor may be reached after regular hours shall be provided to the City for the use of the City's personnel.

The Contractor shall also provide email addresses that may be used for resolution of resident complaints and for communication with City staff. The Contractor shall also notify the City of its designated contact person(s) for the purpose of obtaining instructions, answering inquires, and resolving complaints.
31. Disposal Facility. Contractor agrees to transport solid waste collected in the City pursuant to this Contract to an approved disposal or transfer facility.
32. Compliance with Laws. Contractor shall at all times comply with all laws, ordinances, and regulations of the City, County of Walworth, and the State of Wisconsin at any time applicable to the Contractor's operations under the Contract.
33. Contractor's License. Contractor shall at all times be properly licensed by all required regulatory agencies.
34. Amendment. There can be no amendment to this contract without a written agreement signed by both Contractor and City.
35. Indemnity. Contractor shall hold the City harmless from and indemnify the City for any cost of defending any and all claims made against the City and relating to the Contractor's performance of services under this Contract.

36. Insurance. Contractor shall carry insurance insuring the collection service as follows:

- a. **Worker's Compensation.** Contractor shall carry in a company authorized under the laws of the State of Wisconsin a policy to protect itself against liability under the Worker's Compensation Statutes of the State of Wisconsin.
- b. **Automobile Liability Insurance.** The Contractor shall carry in his own name a policy under a comprehensive form to insure the entire automobile liability of his operations with the limits of not less than \$5,000,000 bodily injury liability/property damage per occurrence aggregate.
- c. **General Liability.** The Contractor shall carry in its own name a comprehensive liability policy for its operations other than automobile with limits of not less than \$5,000,000 accident and bodily injury/property damage per occurrence aggregate.
- d. The Contractor will place on file with the City certificates of insurance provided by the insurance carrier or carriers writing insurance coverage and types of insurance required in the paragraph are currently in effect at all times during the term of this Contract. As terms of coverage expire or if Contractor changes insurance companies, the Contractor shall provide a replacement certificate of insurance to that the City is assured at all times that the Contractor has the requisite insurance coverage called for herein and that such coverages are always in effect. All such certificates of insurance shall be placed on file in the office of the City Clerk and name the City and its employees and officers as an additional insured.
- e. The Contractor's insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability.
- f. Each insurance policy required by this clause shall be endorsed to state that coverage shall not be suspended, voided, canceled by either party, reduced in coverage or in limits except after thirty (30) days prior written notice by certified mail, return receipt requested, has been given to the City.
- g. The Contractor's insurance coverage shall be primary insurance as respects the City, its officers, officials, employees and volunteers. Any insurance or self-insurance maintained by the City, its officers, officials, employees or volunteers shall be excess of the Contractor's insurance and shall not contribute to it.

37. Dispute Resolution. The parties agree to participate in good faith discussions/negotiations to resolve any dispute, claim or controversy arising out of or relating to this contract prior to the intervention of any third party. If any such dispute, claim or controversy is not resolved by discussion and/or negotiation, the parties may, at their discretion, jointly agree to mediation as a means to resolve the dispute. If mediation is not successful, or if either party chooses not to participate in mediation, the parties are entitled to pursue any right or remedy that they believe they are entitled to under the law, including access to the court system.
38. Governing Law. This Contract shall be governed by the laws of the State of Wisconsin and any disputes will be venued and settled in Walworth County Wisconsin.
39. Performance Bond. The Contractor shall obtain an annual Performance Bond equivalent to the value of the Contract for one year (for relative year) prior to January of each calendar year. Said Bond shall provide the City with a surety that the Contractor will fulfill all of their obligations as defined within this Contract.
40. Definitions. The following terms and definitions shall apply in the interpretation of this contract:
- a. "Approved Container" shall mean the existing Solid Waste and Recyclable carts and any new Solid Waste and Recyclable carts provided by the Contractor all of which are owned by the Contractor.
 - b. "Commercial Units" shall mean commercial establishments located within the City. Commercial units may receive the same service as a household unit. If additional services are needed by the Commercial Unit, they will separately contract such service as their own expense.
 - c. "Contractor" shall mean Badgerland Disposal, LLC, an LRS Company.
 - d. "Household Unit" shall mean all residential dwelling units in structures having four units or fewer within the City, such that a single-family dwelling shall be counted as one Household Unit, a two-family dwelling shall be counted as two Household Units and so on.
 - e. "Multifamily Dwelling" units having five or more units, businesses and industries shall not be included in this contract.
 - f. "Recyclables" shall mean single stream recyclable materials set forth in section 13.

- g. "Solid Waste" shall mean municipal solid waste generated in the normal and ordinary course by Household Units within the City. The term "Solid Waste" excludes special waste, hazardous waste or other types of materials which require special handling and disposal. Household Units shall dispose of all solid waste in Approved Containers.

City of Elkhorn

Badgerland Disposal, LLC an LRS Company

By: _____
Bruce Lechner, Mayor

By: _____
Jim Leszczynski,
Director of Operations, WI

Attest: _____
Lacey L. Reynolds, City Clerk

Dated: _____, 2023

EXHIBIT A

City of Elkhorn - Commercial Services included. (All 1xWk service)

LOCATION	ADDRESS	TRASH	RECYCLE
City Administrative Offices	311 Seymour Ct	2yd	2yd
Library	101 N. Wisconsin St	2yd	2yd
Public Works	401 E. Centralia St	4yd	2yd
Water Treatment Plant	N5500 Cobb Rd	2yd	2yd
Fire Department	13 S. Broad St	2yd	2yd
Sunset Park	200 Devendorf St	(2)4yd	2yd
Babe Mann Park	960 Proctor Dr	4yd	2yd
Rotary Soccer Complex	301 W. O'Connor Dr	2yd	2yd
Harris Park	1 S. Wright St	4yd	none



KAPUR

Maclean Road - Speed Calming

City of Elkhorn, Walworth County, Wisconsin

Maclean Road - Speed Tables				Engineer's Estimate	
Item No.	Item Description	Unit	Estimated Qty.	Bid Unit Price	Price
204.0110	Removing Asphlatic Surface	SY	160	\$ 12.00	\$ 1,920.00
205.0100	Excavation Common	CY	20	\$ 20.00	\$ 400.00
305.0110	Base Aggregate Dense 3/4-Inch (shoulder)	TON	10	\$ 45.00	\$ 450.00
305.0120	Base Aggregate Dense 1 1/4-Inch	TON	40	\$ 25.00	\$ 1,000.00
415.0090	Concrete Pavement 9-Inch	SY	160	\$ 65.00	\$ 10,400.00
628.1504	Silt Fence?	LF	80	\$ 3.00	\$ 240.00
	Signs Type II Reflective F (Size 2S)?	SF	50	\$ 32.00	\$ 1,600.00
690.0150	Sawing Asphalt	LF	40	\$ 3.00	\$ 120.00
SUBTOTAL				\$	16,130.00
20% Contingency				\$	3,226.00
15% Engineering				\$	2,903.40
TOTAL				\$	22,259.40

Name	2023 Original	FY24 (In Progress)	2023 Original vs. FY24 (In Progress) (\$ Change)
Expenditures			
Legislative			
Mayor	\$6,669.00	\$7,168.86	\$499.86
Council	\$31,496.00	\$32,455.76	\$959.76
Total Legislative:	\$38,165.00	\$39,624.62	\$1,459.62
Judicial			
Municipal Court	\$86,024.00	\$88,562.11	\$2,538.11
Total Judicial:	\$86,024.00	\$88,562.11	\$2,538.11
Administrative Services			
General Administration	\$823,102.68	\$1,039,297.01	\$216,194.33
City Attorney	\$50,000.00	\$45,500.00	-\$4,500.00
Financial Administration	\$209,372.00	\$192,848.31	-\$16,523.69
Building And Plant	\$176,828.00	\$172,465.36	-\$4,362.64
Community Development	\$11,650.00	\$3,250.00	-\$8,400.00
Transfers	\$0.00	\$0.00	\$0.00
Total Administrative Services:	\$1,270,952.68	\$1,453,360.68	\$182,408.00
Law Enforcement Services			
Police Administration	\$579,213.04	\$607,026.70	\$27,813.66
Patrol Operations	\$1,476,739.00	\$1,497,732.62	\$20,993.62
Criminal Investigations	\$247,546.00	\$253,321.35	\$5,775.35
Education & Community Relations	\$106,310.00	\$107,285.23	\$975.23
Emergency Communications	\$0.00	\$0.00	\$0.00
Total Law Enforcement Services:	\$2,409,808.04	\$2,465,365.90	\$55,557.86
Fire Protection Services			
Administration	\$434,280.55	\$564,888.01	\$130,607.46
Fire Inspections & Investigations	\$7,566.00	\$11,877.65	\$4,311.65
Suppression	\$1,310,773.91	\$1,428,669.48	\$117,895.57
Inspections & Investigations	\$161,203.00	\$80,431.14	-\$80,771.86
Training/Education	\$57,497.00	\$32,467.42	-\$25,029.58
Fire Emergency Communications		\$0.00	\$0.00
Disaster Control	\$3,600.00	\$3,005.00	-\$595.00
Total Fire Protection Services:	\$1,974,920.46	\$2,121,338.70	\$146,418.24
Public Works			
Administration/Engineering	\$251,469.31	\$336,283.26	\$84,813.95
Garage Operations	\$169,721.50	\$175,190.00	\$5,468.50
Park Facilities	\$250,917.00	\$254,024.31	\$3,107.31

Name	2023 Original	FY24 (In Progress)	2023 Original vs. FY24 (In Progress) (\$ Change)
Outdoor Swimming Pool	\$109,661.00	\$178,450.34	\$68,789.34
Forestry & Weed Control	\$58,029.00	\$39,904.06	-\$18,124.94
Street Maintenance	\$560,127.70	\$658,067.42	\$97,939.72
Street Maintenance - Snow Removal	\$209,618.00	\$195,031.46	-\$14,586.54
Storm Sewer Maintenance	\$24,235.00	\$26,689.95	\$2,454.95
Interdepartmental Wages	\$0.00	\$0.00	\$0.00
Yard Waste Collection	\$21,160.36	\$23,762.36	\$2,602.00
Total Public Works:	\$1,654,938.87	\$1,887,403.16	\$232,464.29
Recreation			
Recreation Administration	\$237,255.23	\$254,166.99	\$16,911.76
Rec Senior Center	\$0.00	\$0.00	\$0.00
Recreational Program	\$195,488.79	\$252,476.41	\$56,987.62
Outdoor Swimming Pool	\$160,803.00	\$165,805.23	\$5,002.23
Community Events	\$4,500.00	\$6,250.00	\$1,750.00
Total Recreation:	\$598,047.02	\$678,698.63	\$80,651.61
Total Expenditures:	\$8,032,856.07	\$8,734,353.80	\$701,497.73

Preliminary 2024 General Fund Budget

ACCOUNT ID	Fund Name	Department Name	Description	2023 Original	FY24 (In Progress)	Change	% Change
REVENUES							
100-4-41110-000	General Fund		REAL ESTATE PROPERTY TAXES	\$3,788,743.00	\$3,810,777.00	\$22,034.00	0.58%
100-4-41111-000	General Fund		PERSONAL PROPERTY REPLACEMENT	\$0.00	\$0.00	\$0.00	0.00%
100-4-41115-000	General Fund		OMITTED TAXES	\$0.00	\$0.00	\$0.00	0.00%
100-4-41120-000	General Fund		PROPERTY TAX CHARGEBACKS	\$1,500.00	\$1,200.00	-\$300.00	-20.00%
100-4-41130-000	General Fund		PP - DELINQ TAX COLLECTIONS	\$3,000.00	\$1,000.00	-\$2,000.00	-66.67%
100-4-41140-000	General Fund		MOBILE HOME FEES	\$16,000.00	\$16,000.00	\$0.00	0.00%
100-4-41310-000	General Fund		TAXES-CITY OWNED UTIL.(PILOT)	\$859,548.00	\$859,548.00	\$0.00	0.00%
100-4-41312-000	General Fund		TAXES-EXEMPT PROP. (PILOT)	\$0.00	\$0.00	\$0.00	0.00%
100-4-41313-000	General Fund		USE VALUE CONVERSION FEE	\$0.00	\$0.00	\$0.00	0.00%
100-4-41800-000	General Fund		INTEREST/PENALTIES ON TAXES	\$1,000.00	\$1,300.00	\$300.00	30.00%
100-4-43210-000	General Fund		PUBLIC SAFETY-COPS GRANT	\$0.00	\$0.00	\$0.00	0.00%
100-4-43212-000	General Fund		PUB SAF-WISDOT TRANS SAFETY	\$0.00	\$0.00	\$0.00	0.00%
100-4-43216-000	General Fund		PUB SAF-BULLET PROOF VEST	\$0.00	\$0.00	\$0.00	0.00%
100-4-43217-000	General Fund		WI DOA - POL GRANT - EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%
100-4-43220-000	General Fund		FEDERAL GRANT	\$0.00	\$0.00	\$0.00	0.00%
100-4-43221-000	General Fund		POLICE DRUG OT FUNDING - FEDL	\$0.00	\$0.00	\$0.00	0.00%
100-4-43222-000	General Fund		POLICE SEX ASSAULT FDG - FEDL	\$0.00	\$0.00	\$0.00	0.00%
100-4-43223-000	General Fund		HAVA FUNDING - ELECTIONS	\$0.00	\$0.00	\$0.00	0.00%
100-4-43224-000	General Fund		GAB-190 INCENTIVE PAYMENT	\$0.00	\$0.00	\$0.00	0.00%
100-4-43320-000	General Fund		FED EQUI SHARING-FORFEITURE	\$0.00	\$0.00	\$0.00	0.00%
100-4-43410-000	General Fund		STATE SHARED REVENUES	\$329,952.00	\$589,069.56	\$259,117.56	78.53%
100-4-43411-000	General Fund		SHARED REVENUE - UTILITY PMT	\$18,499.94	\$17,252.21	-\$1,247.73	-6.74%
100-4-43420-000	General Fund		STATE SHARED FIRE INSURANCE	\$42,248.00	\$44,782.88	\$2,534.88	6.00%
100-4-43421-000	General Fund		VIDEO PROVIDER FEE	\$18,120.00	\$18,120.00	\$0.00	0.00%
100-4-43520-000	General Fund		WI EQUI SHARING-FORFEITURE		\$0.00	\$0.00	0.00%
100-4-43521-000	General Fund		POLICE TRAINING - STATE	\$2,240.00	\$3,400.00	\$1,160.00	51.79%
100-4-43524-000	General Fund		POLICE GRANT FUNDS - ST OF WI	\$0.00	\$0.00	\$0.00	0.00%
100-4-43525-000	General Fund		PUBLIC SAFETY GRANT	\$0.00	\$0.00	\$0.00	0.00%
100-4-43526-000	General Fund		TRAFFIC TASK FORCE	\$4,175.00	\$5,416.00	\$1,241.00	29.72%
100-4-43527-000	General Fund		FEDERAL HWY SAFETY - POLICE	\$0.00	\$0.00	\$0.00	0.00%
100-4-43531-000	General Fund		GENL TRANSPORTATION AID	\$816,065.00	\$937,349.76	\$121,284.76	14.86%
100-4-43537-000	General Fund		CONNECTING STREETS AID	\$119,948.00	\$140,443.37	\$20,495.37	17.09%
100-4-43610-000	General Fund		PAYMENTS-MUNICIPAL SVCS	\$2,965.00	\$3,663.04	\$698.04	23.54%
100-4-43620-000	General Fund		DEPT OF ADMIN GRANT -FIRE/EMS	\$0.00	\$0.00	\$0.00	0.00%
100-4-43650-000	General Fund		EXEMPT COMPUTER STATE AID	\$27,113.00	\$27,113.00	\$0.00	0.00%
100-4-43660-000	General Fund		PERSONAL PROPERTY AID	\$34,678.00	\$34,678.00	\$0.00	0.00%
100-4-43670-000	General Fund		WRS CREDITS	\$0.00	\$0.00	\$0.00	0.00%
100-4-43695-000	General Fund		BUDGET EXPENDIT. RESTRAINT	\$159,060.81	\$165,588.40	\$6,527.59	4.10%
100-4-43700-000	General Fund		PUBLIC BENEFITS FUNDING	\$0.00	\$0.00	\$0.00	0.00%
100-4-44110-000	General Fund		LIQUOR/MALT BEV LICENSES	\$11,320.00	\$11,500.00	\$180.00	1.59%
100-4-44120-000	General Fund		BARTENDER OPERATOR LICENSE	\$6,205.00	\$0.00	-\$6,205.00	-100.00%
100-4-44121-000	General Fund		CIGARETTE LICENSES	\$1,300.00	\$1,500.00	\$200.00	15.38%
100-4-44122-000	General Fund		TELEVISION FRANCHISE FEE	\$90,000.00	\$97,833.00	\$7,833.00	8.70%
100-4-44123-000	General Fund		MOBILE HOME PARK LICENSES	\$240.00	\$240.00	\$0.00	0.00%
100-4-44124-000	General Fund		HAULER LICENSES	\$0.00	\$0.00	\$0.00	0.00%
100-4-44125-000	General Fund		ELECTRICIAN LICENSES	\$0.00	\$0.00	\$0.00	0.00%
100-4-44126-000	General Fund		VIDEO SERVICE PROVIDER FEE	\$0.00	\$0.00	\$0.00	0.00%
100-4-44129-000	General Fund		AMUSEMNT/OTH BUSINESS LICENSES	\$650.00	\$800.00	\$150.00	23.08%
100-4-44200-000	General Fund		DOG & CAT LICENSES	\$1,300.00	\$2,750.00	\$1,450.00	111.54%
100-4-44201-000	General Fund		BICYCLE LICENSES	\$0.00	\$0.00	\$0.00	0.00%
100-4-44300-000	General Fund		BUILDING PERMITS	\$0.00	\$0.00	\$0.00	0.00%
100-4-44301-000	General Fund		PLUMBING PERMITS	\$0.00	\$0.00	\$0.00	0.00%
100-4-44302-000	General Fund		INSPECTION ADMIN FEES	\$0.00	\$0.00	\$0.00	0.00%
100-4-44303-000	General Fund		UTILITY LOCATE FEES	\$1,500.00	\$500.00	-\$1,000.00	-66.67%
100-4-44304-000	General Fund		ELECTRIC PERMITS	\$0.00	\$0.00	\$0.00	0.00%
100-4-44305-000	General Fund		EVENT PERMIT FEES	\$1,000.00	\$800.00	-\$200.00	-20.00%
100-4-44306-000	General Fund		ESCROW FUNDS/THE PINES	\$0.00	\$0.00	\$0.00	0.00%
100-4-44308-000	General Fund		SEWER FEES - BLDG PERMITS	\$0.00	\$0.00	\$0.00	0.00%
100-4-44309-000	General Fund		OTHER PERMITS	\$1,000.00	\$4,250.00	\$3,250.00	325.00%
100-4-44400-000	General Fund		ZONING PERMITS & FEES	\$0.00	\$0.00	\$0.00	0.00%
100-4-44450-000	General Fund		PLAN COMMISSION/ZONING FEES	\$0.00	\$0.00	\$0.00	0.00%
100-4-44451-000	General Fund		BOARD OF APPEAL FEES	\$0.00	\$0.00	\$0.00	0.00%
100-4-44901-000	General Fund		SITE PLANNING FEE	\$0.00	\$0.00	\$0.00	0.00%
100-4-45110-000	General Fund		COURT PENALTIES & COSTS	\$60,012.00	\$60,000.00	-\$12.00	-0.02%
100-4-45130-000	General Fund		PARKING VIOLATIONS	\$16,479.00	\$18,000.00	\$1,521.00	9.23%
100-4-45140-000	General Fund		ANIMAL CONTROL FEES	\$100.00	\$125.00	\$25.00	25.00%
100-4-45180-000	General Fund		POLICE COST RECOVERY	\$100.00	\$100.00	\$0.00	0.00%
100-4-45185-000	General Fund		FINGER PRINTING FEES	\$120.00	\$120.00	\$0.00	0.00%
100-4-45190-000	General Fund		OTH LAW/ORDINANCE VIOLATIONS	\$0.00	\$0.00	\$0.00	0.00%
100-4-45191-000	General Fund		DUES PROGRAM FIRE 2%	\$0.00	\$0.00	\$0.00	0.00%
100-4-46110-000	General Fund		CLERK'S FEES	\$7,000.00	\$4,200.00	-\$2,800.00	-40.00%
100-4-46111-000	General Fund		SALE OF MAPS & PLATS	\$0.00	\$0.00	\$0.00	0.00%
100-4-46112-000	General Fund		PUBLICATION FEES	\$0.00	\$0.00	\$0.00	0.00%
100-4-46210-000	General Fund		POLICE DEPARTMENT FEES	\$8,000.00	\$6,868.00	-\$1,132.00	-14.15%

100-4-46212-000	General Fund		POLICE LIAISON FEES	\$85,560.00	\$84,264.00	-\$1,296.00	-1.51%
100-4-46213-000	General Fund		POLICE CROSSING GUARD FEES	\$9,300.00	\$8,561.00	-\$739.00	-7.95%
100-4-46220-000	General Fund		FIRE/EMS CONTRIB - TOWNS	\$869,316.60	\$962,685.55	\$93,368.95	10.74%
100-4-46225-000	General Fund		PRIVATE INS REIMB-FIRE/EMS	\$40,000.00	\$40,000.00	\$0.00	0.00%
100-4-46226-000	General Fund		FIRE PRIV INS-CR TO TOWN	\$0.00	\$0.00	\$0.00	0.00%
100-4-46227-000	General Fund		FIRE INSPECTION FEES	\$33,440.00	\$33,440.00	\$0.00	0.00%
100-4-46228-000	General Fund		REBATE - FIRE DEPT LIGHTING	\$0.00	\$0.00	\$0.00	0.00%
100-4-46240-000	General Fund		THIRD PARTY REIMB OF COST-GREEN ACRES	\$0.00	\$0.00	\$0.00	0.00%
100-4-46312-000	General Fund		OTHER DPW CHARGES	\$1,200.00	\$2,200.00	\$1,000.00	83.33%
100-4-46313-000	General Fund		DPW PERMITS	\$3,650.00	\$4,675.00	\$1,025.00	28.08%
100-4-46425-000	General Fund		YARD WASTE COLL'N FEES	\$50,288.00	\$51,127.00	\$839.00	1.67%
100-4-46440-000	General Fund		WEED/NUISANCE CONTROL FEES	\$0.00	\$0.00	\$0.00	0.00%
100-4-46750-000	General Fund		ADULT PROGRAMS - TAXABLE	\$0.00	\$2,000.00	\$2,000.00	0.00%
100-4-46751-000	General Fund		RECREATION FEES/INSTRUCTION.	\$120,000.00	\$160,000.00	\$40,000.00	33.33%
100-4-46752-000	General Fund		SWIMMING - INSTRUCTIONAL	\$15,000.00	\$12,000.00	-\$3,000.00	-20.00%
100-4-46753-000	General Fund		REC SPONSOR DONATIONS	\$8,000.00	\$11,000.00	\$3,000.00	37.50%
100-4-46754-000	General Fund		REC ADVERTISING FEES	\$300.00	\$0.00	-\$300.00	-100.00%
100-4-46755-000	General Fund		REC TICKET PROGRAM	\$3,000.00	\$6,600.00	\$3,600.00	120.00%
100-4-46756-000	General Fund		OTHER RECREATION/CONCESSIONS	\$1,000.00	\$0.00	-\$1,000.00	-100.00%
100-4-46757-000	General Fund		REC DONATIONS	\$0.00	\$0.00	\$0.00	0.00%
100-4-46758-000	General Fund		RECREATION FUNDRAISERS	\$0.00	\$0.00	\$0.00	0.00%
100-4-46759-000	General Fund		POOL MEMBERSHIPS (T)	\$45,000.00	\$40,500.00	-\$4,500.00	-10.00%
100-4-46760-000	General Fund		ATHLETIC FIELD USAGE FEES	\$5,000.00	\$5,000.00	\$0.00	0.00%
100-4-46761-000	General Fund		POOL DAILY PASSES (T)	\$54,350.00	\$61,213.00	\$6,863.00	12.63%
100-4-46810-000	General Fund		COST RECOVERY CHARGES	\$0.00	\$0.00	\$0.00	0.00%
100-4-46815-000	General Fund		DEVELOPER REIMB OF COST	\$4,500.00	\$12,209.00	\$7,709.00	171.31%
100-4-47305-000	General Fund		CHARGES FOR SVCS - SCHOOL	\$0.00	\$0.00	\$0.00	0.00%
100-4-48004-000	General Fund		RETURNED PMT/ CONNECTION FEES	\$3,000.00	\$3,000.00	\$0.00	0.00%
100-4-48005-000	General Fund		BAD DEBT RECOVERY	\$0.00	\$0.00	\$0.00	0.00%
100-4-48040-000	General Fund		LOAN REPAYMENT	\$0.00	\$0.00	\$0.00	0.00%
100-4-48110-000	General Fund		INTEREST INCOME-INVESTMENTS	\$48,000.00	\$173,104.00	\$125,104.00	260.63%
100-4-48130-000	General Fund		INTEREST INCOME-OTHER	\$1,500.00	\$775.00	-\$725.00	-48.33%
100-4-48140-000	General Fund		CREDIT CARD REBATES	\$7,500.00	\$7,500.00	\$0.00	0.00%
100-4-48150-000	General Fund		PENALTIES-AMTS ON TAX ROLL	\$1,000.00	\$1,000.00	\$0.00	0.00%
100-4-48200-000	General Fund		RENTAL INCOME - PARKS	\$3,500.00	\$7,050.00	\$3,550.00	101.43%
100-4-48201-000	General Fund		RENT - RECREATION BUILDING	\$4,000.00	\$5,500.00	\$1,500.00	37.50%
100-4-48202-000	General Fund		FARM LEASE/OTHER RENT	\$2,570.00	\$2,570.00	\$0.00	0.00%
100-4-48203-000	General Fund		RENTAL - OUTDOOR POOL	\$0.00	\$1,500.00	\$1,500.00	0.00%
100-4-48204-000	General Fund		OUTDOOR POOL RENTAL		\$0.00	\$0.00	0.00%
100-4-48300-000	General Fund		SALES OF CAPITAL ASSETS	\$0.00	\$0.00	\$0.00	0.00%
100-4-48307-000	General Fund		SALES OF RECYCLABLES	\$1,000.00	\$500.00	-\$500.00	-50.00%
100-4-48309-000	General Fund		SALES OF LAND	\$0.00	\$0.00	\$0.00	0.00%
100-4-48400-000	General Fund		INSURANCE RECOVERIES	\$0.00	\$0.00	\$0.00	0.00%
100-4-48401-000	General Fund		INSURANCE REFUNDS	\$0.00	\$0.00	\$0.00	0.00%
100-4-48410-000	General Fund		AWARDS & DAMAGES	\$0.00	\$0.00	\$0.00	0.00%
100-4-48452-000	General Fund		INSURANCE REBATES/DIVIDENDS	\$0.00	\$0.00	\$0.00	0.00%
100-4-48500-000	General Fund		DONATIONS-GENERAL	\$0.00	\$0.00	\$0.00	0.00%
100-4-48515-000	General Fund		DONATIONS / CONTRIBUTIONS	\$0.00	\$1,000.00	\$1,000.00	0.00%
100-4-48900-000	General Fund		OTHER MISCELLANEOUS REVENUE	\$1,700.00	\$2,000.00	\$300.00	17.65%
100-4-48910-000	General Fund		SHARE OF ELECTRIC PROFIT	\$159,000.00	\$159,000.00	\$0.00	0.00%
100-4-49200-09602	General Fund		TRANSFER FROM SEWER FD	\$0.00	\$0.00	\$0.00	0.00%
100-4-49200-910	General Fund		TRANSFER FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00%
100-4-49200-942	General Fund		TRANSFER FROM TID 2 CPF	\$0.00	\$0.00	\$0.00	0.00%
100-4-49200-943	General Fund		TRANSFER FROM TID 3 CPF	\$0.00	\$0.00	\$0.00	0.00%
100-4-49200-944	General Fund		TRANSFER FROM TIF #4	\$0.00	\$0.00	\$0.00	0.00%
100-4-49200-961	General Fund		TRANSFER FROM SOL WAST FD	\$0.00	\$0.00	\$0.00	0.00%
100-4-49200-962	General Fund		TRANSFER FROM TAX ACCOUNT	\$0.00	\$0.00	\$0.00	0.00%
100-4-49200-963	General Fund		TRANSF FROM WATER FUND	\$0.00	\$0.00	\$0.00	0.00%
100-4-49200-964	General Fund		TRANSFER FROM ELECTRIC FUND	\$0.00	\$0.00	\$0.00	0.00%
100-4-49300-000	General Fund		RESERVES APPLIED	\$0.00	\$0.00	\$0.00	0.00%
TOTAL REVENUES				\$8,032,856.35	\$8,748,260.77	\$715,404.42	8.91%
EXPENSES							
100-5-01-51110-113	General Fund	Mayor	ELECTED OFFICIALS	\$6,195.00	\$6,194.95	-\$0.05	0.00%
100-5-01-51110-114	General Fund	Mayor	COUNCIL EXPENSE CHECKS	\$0.00	\$0.00	\$0.00	0.00%
100-5-01-51110-151	General Fund	Mayor	SOCIAL SECURITY & MEDICARE	\$474.00	\$473.91	-\$0.09	-0.02%
100-5-01-51110-223	General Fund	Mayor	TELEPHONE		\$0.00	\$0.00	0.00%
100-5-01-51110-331	General Fund	Mayor	TRAVEL/SCHOOLS/CONFERENCES	\$0.00	\$500.00	\$500.00	0.00%
100-5-01-51120-111	General Fund	Council	SALARIES/WAGES - FULL TIME		\$0.00	\$0.00	0.00%
100-5-01-51120-113	General Fund	Council	ELECTED OFFICIALS	\$24,660.00	\$24,660.12	\$0.12	0.00%
100-5-01-51120-114	General Fund	Council	COUNCIL EXPENSE CHECKS	\$0.00	\$0.00	\$0.00	0.00%
100-5-01-51120-151	General Fund	Council	SOCIAL SECURITY & MEDICARE	\$1,886.00	\$1,886.52	\$0.52	0.03%
100-5-01-51120-321	General Fund	Council	MEMBERSHIP DUES (LWM)	\$3,750.00	\$4,159.12	\$409.12	10.91%
100-5-01-51120-331	General Fund	Council	TRAVEL/SCHOOLS/CONFERENCES	\$0.00	\$1,000.00	\$1,000.00	0.00%
100-5-01-51120-390	General Fund	Council	OTHER SUPPLIES/EXPENSE	\$1,200.00	\$750.00	-\$450.00	-37.50%
100-5-03-51200-111	General Fund	Municipal Court	SALARIES/WAGES - FULL TIME	\$48,422.00	\$50,017.47	\$1,595.47	3.29%

100-5-03-51200-112	General Fund	Municipal Court	WAGES - OVERTIME	\$0.00	\$0.00	\$0.00	0.00%
100-5-03-51200-113	General Fund	Municipal Court	ELECTED OFFICIALS	\$11,315.00	\$11,314.94	-\$0.06	0.00%
100-5-03-51200-121	General Fund	Municipal Court	SALARIES/WAGES-PART TIME	\$0.00	\$0.00	\$0.00	0.00%
100-5-03-51200-131	General Fund	Municipal Court	RETIREMENT BENEFIT PAYMENT	\$0.00	\$0.00	\$0.00	0.00%
100-5-03-51200-133	General Fund	Municipal Court	EMPLOYER RETIREMENT	\$3,293.00	\$3,451.21	\$158.21	4.80%
100-5-03-51200-135	General Fund	Municipal Court	HEALTH INSURANCE	\$8,337.00	\$9,550.08	\$1,213.08	14.55%
100-5-03-51200-136	General Fund	Municipal Court	LIFE/DISABILITY INSURANCE	\$531.00	\$410.76	-\$120.24	-22.64%
100-5-03-51200-138	General Fund	Municipal Court	DENTAL INSURANCE	\$81.00	\$81.72	\$0.72	0.89%
100-5-03-51200-151	General Fund	Municipal Court	SOCIAL SECURITY & MEDICARE	\$4,570.00	\$4,691.93	\$121.93	2.67%
100-5-03-51200-219	General Fund	Municipal Court	COMPUTER TECHNICIAN SVCS	\$0.00	\$0.00	\$0.00	0.00%
100-5-03-51200-223	General Fund	Municipal Court	MUNI COURT TELEPHONE	\$0.00	\$0.00	\$0.00	0.00%
100-5-03-51200-281	General Fund	Municipal Court	RECORDS DISPOSAL	\$100.00	\$120.00	\$20.00	20.00%
100-5-03-51200-299	General Fund	Municipal Court	CONTRACT-OTHER	\$4,975.00	\$5,124.00	\$149.00	2.99%
100-5-03-51200-310	General Fund	Municipal Court	OFFICE SUPPLIES	\$700.00	\$650.00	-\$50.00	-7.14%
100-5-03-51200-311	General Fund	Municipal Court	POSTAGE	\$600.00	\$400.00	-\$200.00	-33.33%
100-5-03-51200-320	General Fund	Municipal Court	PUBLICATIONS/SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	0.00%
100-5-03-51200-321	General Fund	Municipal Court	MEMBERSHIP DUES	\$900.00	\$900.00	\$0.00	0.00%
100-5-03-51200-331	General Fund	Municipal Court	TRAVEL/SCHOOLS/CONFERENCES	\$1,100.00	\$1,200.00	\$100.00	9.09%
100-5-03-51200-340	General Fund	Municipal Court	OPERATING SUPPLIES	\$500.00	\$100.00	-\$400.00	-80.00%
100-5-03-51200-350	General Fund	Municipal Court	REPAIR & MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%
100-5-03-51200-390	General Fund	Municipal Court	OTHER SUPPLIES/EXPENSE	\$600.00	\$550.00	-\$50.00	-8.33%
100-5-03-51200-518	General Fund	Municipal Court	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%
100-5-03-51200-521	General Fund	Municipal Court	OFFICIALS BONDS	\$0.00	\$0.00	\$0.00	0.00%
100-5-03-51200-522	General Fund	Municipal Court	EMPLOYEES BONDS	\$0.00	\$0.00	\$0.00	0.00%
100-5-03-51200-812	General Fund	Municipal Court	OFFICE FURNITURE & EQPMT	\$0.00	\$0.00	\$0.00	0.00%
100-5-03-51200-818	General Fund	Municipal Court	SOFTWARE	\$0.00	\$0.00	\$0.00	0.00%
100-5-04-51300-210	General Fund	City Attorney	LEGAL FEES - MUNIC COURT	\$10,000.00	\$9,500.00	-\$500.00	-5.00%
100-5-04-51300-211	General Fund	City Attorney	LEGAL SERVICES	\$40,000.00	\$36,000.00	-\$4,000.00	-10.00%
100-5-04-51300-320	General Fund	City Attorney	PUBLICATIONS/SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	0.00%
100-5-04-51400-111	General Fund	General Administration	SALARIES/WAGES - FULL TIME	\$142,616.00	\$153,363.82	\$10,747.82	7.54%
100-5-04-51400-112	General Fund	General Administration	WAGES - OVERTIME	\$200.00	\$1,188.05	\$988.05	494.03%
100-5-04-51400-121	General Fund	General Administration	PART-TIME WAGES	\$15,026.00	\$0.00	-\$15,026.00	-100.00%
100-5-04-51400-131	General Fund	General Administration	RETIREMENT BENEFIT SETTLEMENT	\$0.00	\$0.00	\$0.00	0.00%
100-5-04-51400-132	General Fund	General Administration	SALARY PLAN STRUCTURAL ADJSTMT	\$0.00	\$0.00	\$0.00	0.00%
100-5-04-51400-133	General Fund	General Administration	EMPLOYER RETIREMENT	\$9,712.00	\$11,220.06	\$1,508.06	15.53%
100-5-04-51400-134	General Fund	General Administration	HRA HEALTH REIMB ACCT CONTRIB	\$21,125.00	\$18,825.00	-\$2,300.00	-10.89%
100-5-04-51400-135	General Fund	General Administration	HEALTH INSURANCE	\$13,839.00	\$20,650.53	\$6,811.53	49.22%
100-5-04-51400-136	General Fund	General Administration	LIFE/DISABILITY INSURANCE	\$814.00	\$965.29	\$151.29	18.59%
100-5-04-51400-137	General Fund	General Administration	PYMTS-LIEU OF DENTAL PREMS	\$20,940.00	\$25,478.08	\$4,538.08	21.67%
100-5-04-51400-138	General Fund	General Administration	DENTAL INSURANCE	\$159.00	\$192.05	\$33.05	20.79%
100-5-04-51400-139	General Fund	General Administration	PMT IN LIEU OF HEALTH PREMS	\$441,939.31	\$665,323.56	\$223,384.25	50.55%
100-5-04-51400-151	General Fund	General Administration	SOCIAL SECURITY & MEDICARE	\$12,075.00	\$14,461.61	\$2,386.61	19.76%
100-5-04-51400-167	General Fund	General Administration	AUTO ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00%
100-5-04-51400-175	General Fund	General Administration	WAGE INCREASES BEYOND BUDGET	\$0.00	\$0.00	\$0.00	0.00%
100-5-04-51400-211	General Fund	General Administration	LEGAL SERVICES	\$2,000.00	\$2,000.00	\$0.00	0.00%
100-5-04-51400-214	General Fund	General Administration	MFG ASSESSMENT SVCS	\$4,645.00	\$4,645.00	\$0.00	0.00%
100-5-04-51400-217	General Fund	General Administration	ASSESSOR SERVICES	\$26,500.00	\$26,500.00	\$0.00	0.00%
100-5-04-51400-219	General Fund	General Administration	OTHER PROFESSIONAL SVCS	\$4,500.00	\$0.00	-\$4,500.00	-100.00%
100-5-04-51400-222	General Fund	General Administration	INTERNET	\$0.00	\$0.00	\$0.00	0.00%
100-5-04-51400-223	General Fund	General Administration	TELEPHONE	\$1,003.00	\$1,440.00	\$437.00	43.57%
100-5-04-51400-242	General Fund	General Administration	EQUIPMENT MAINTENANCE SVCS	\$1,850.00	\$3,972.00	\$2,122.00	114.70%
100-5-04-51400-275	General Fund	General Administration	EMPLOYEE TESTING SVCS	\$400.00	\$400.00	\$0.00	0.00%
100-5-04-51400-281	General Fund	General Administration	RECORDS DISPOSAL SERVICES	\$600.00	\$600.00	\$0.00	0.00%
100-5-04-51400-287	General Fund	General Administration	COUNTY GIS MAPPING	\$0.00	\$0.00	\$0.00	0.00%
100-5-04-51400-291	General Fund	General Administration	SOFTWARE MAINTENANCE SVCS	\$15,900.00	\$13,380.00	-\$2,520.00	-15.85%
100-5-04-51400-295	General Fund	General Administration	PUBLISH LEGAL NOTICES	\$2,900.00	\$3,504.00	\$604.00	20.83%
100-5-04-51400-296	General Fund	General Administration	BACKGROUND CHECK SERVICES	\$0.00	\$0.00	\$0.00	0.00%
100-5-04-51400-298	General Fund	General Administration	CODIFICATION SERVICES	\$2,700.00	\$2,700.00	\$0.00	0.00%
100-5-04-51400-310	General Fund	General Administration	OFFICE SUPPLIES	\$4,700.00	\$4,700.00	\$0.00	0.00%
100-5-04-51400-311	General Fund	General Administration	POSTAGE	\$2,000.00	\$2,000.00	\$0.00	0.00%
100-5-04-51400-312	General Fund	General Administration	PRINTING FORMS, ETC.	\$0.00	\$0.00	\$0.00	0.00%
100-5-04-51400-317	General Fund	General Administration	WEB PAGE EXPENDITURES	\$5,795.00	\$2,500.00	-\$3,295.00	-56.86%
100-5-04-51400-318	General Fund	General Administration	ELECTION EXPENDITURES	\$15,000.00	\$30,000.00	\$15,000.00	100.00%
100-5-04-51400-319	General Fund	General Administration	NEWSLETTER EXPENDITURES	\$750.00	\$921.00	\$171.00	22.80%
100-5-04-51400-320	General Fund	General Administration	PUBLICATIONS/SUBSCRIPTIONS	\$235.00	\$275.00	\$40.00	17.02%
100-5-04-51400-321	General Fund	General Administration	MEMBERSHIP DUES	\$600.00	\$500.00	-\$100.00	-16.67%
100-5-04-51400-331	General Fund	General Administration	TRAVEL/SCHOOLS/CONFERENCES	\$3,500.00	\$5,500.00	\$2,000.00	57.14%
100-5-04-51400-340	General Fund	General Administration	OPERATING SUPPLIES	\$3,000.00	\$4,500.00	\$1,500.00	50.00%
100-5-04-51400-350	General Fund	General Administration	REPAIR & MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%
100-5-04-51400-510	General Fund	General Administration	INSURANCE-COMPR/GENL	\$2,893.00	\$2,924.59	\$31.59	1.09%
100-5-04-51400-511	General Fund	General Administration	INSURANCE-PROPERTY	\$58.00	\$58.00	\$0.00	0.00%
100-5-04-51400-512	General Fund	General Administration	INSURANCE-VEHICLE	\$1,336.00	\$1,438.62	\$102.62	7.68%
100-5-04-51400-514	General Fund	General Administration	INSURANCE-ERRORS/OMISSIONS	\$1,889.00	\$1,758.63	-\$130.37	-6.90%
100-5-04-51400-517	General Fund	General Administration	INSURANCE-WORKERS COMP	\$828.37	\$842.47	\$14.10	1.70%
100-5-04-51400-518	General Fund	General Administration	UNEMPLOYMENT COMPENSATION CHGS	\$0.00	\$7,419.65	\$7,419.65	0.00%
100-5-04-51400-519	General Fund	General Administration	INSURANCE-LIAB SELF-FUNDED	\$0.00	\$0.00	\$0.00	0.00%

100-5-04-51400-521	General Fund	General Administration	OFFICIALS BONDS	\$0.00	\$0.00	\$0.00	0.00%
100-5-04-51400-530	General Fund	General Administration	RENT	\$2,900.00	\$2,900.00	\$0.00	0.00%
100-5-04-51400-545	General Fund	General Administration	VEHICLE REPL TRANSFER	\$0.00	\$0.00	\$0.00	0.00%
100-5-04-51400-730	General Fund	General Administration	AWARDS & INDEMNITIES		\$0.00	\$0.00	0.00%
100-5-04-51400-812	General Fund	General Administration	OFFICE FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%
100-5-04-51400-813	General Fund	General Administration	COMPUTER REPLACEMENT FUND	\$0.00	\$0.00	\$0.00	0.00%
100-5-04-51400-818	General Fund	General Administration	SOFTWARE	\$600.00	\$250.00	-\$350.00	-58.33%
100-5-04-51400-829	General Fund	General Administration	OTHER CAPITAL OUTLAY	\$35,575.00	\$0.00	-\$35,575.00	-100.00%
100-5-04-51400-831	General Fund	General Administration	LAND	\$0.00	\$0.00	\$0.00	0.00%
100-5-04-51500-111	General Fund	Financial Administration	WAGES-FULL TIME	\$104,037.00	\$89,101.44	-\$14,935.56	-14.36%
100-5-04-51500-112	General Fund	Financial Administration	WAGES - OVERTIME	\$1,000.00	\$349.72	-\$650.28	-65.03%
100-5-04-51500-121	General Fund	Financial Administration	WAGES-PART TIME	\$0.00	\$0.00	\$0.00	0.00%
100-5-04-51500-133	General Fund	Financial Administration	WRS - RETIREMENT	\$7,143.00	\$6,172.13	-\$970.87	-13.59%
100-5-04-51500-135	General Fund	Financial Administration	HEALTH INSURANCE	\$12,506.00	\$11,937.59	-\$568.41	-4.55%
100-5-04-51500-136	General Fund	Financial Administration	LIFE/DISAB INSURANCE	\$757.00	\$513.45	-\$243.55	-32.17%
100-5-04-51500-138	General Fund	Financial Administration	DENTAL INSURANCE	\$119.00	\$102.16	-\$16.84	-14.15%
100-5-04-51500-151	General Fund	Financial Administration	SOC SEC & MEDICARE	\$8,035.00	\$5,204.63	-\$2,830.37	-35.23%
100-5-04-51500-213	General Fund	Financial Administration	AUDIT/ACCOUNTING SVCS	\$17,000.00	\$17,087.19	\$87.19	0.51%
100-5-04-51500-218	General Fund	Financial Administration	INVESTMENT SERVICES FEES	\$0.00	\$0.00	\$0.00	0.00%
100-5-04-51500-219	General Fund	Financial Administration	OTHER PROFESSIONAL SVCS	\$4,000.00	\$4,200.00	\$200.00	5.00%
100-5-04-51500-223	General Fund	Financial Administration	TELEPHONE	\$0.00	\$480.00	\$480.00	0.00%
100-5-04-51500-242	General Fund	Financial Administration	SOFTWARE MAINTENANCE	\$15,000.00	\$17,350.00	\$2,350.00	15.67%
100-5-04-51500-291	General Fund	Financial Administration	HARDWARE SERVICES	\$26,475.00	\$27,000.00	\$525.00	1.98%
100-5-04-51500-310	General Fund	Financial Administration	OFFICE SUPPLIES	\$4,600.00	\$4,600.00	\$0.00	0.00%
100-5-04-51500-311	General Fund	Financial Administration	POSTAGE	\$2,600.00	\$2,500.00	-\$100.00	-3.85%
100-5-04-51500-320	General Fund	Financial Administration	PUBLICATIONS/SUBSCRIPTIONS	\$500.00	\$500.00	\$0.00	0.00%
100-5-04-51500-321	General Fund	Financial Administration	MEMBERSHIP DUES	\$400.00	\$500.00	\$100.00	25.00%
100-5-04-51500-331	General Fund	Financial Administration	TRAVEL/SCHOOLS/CONFERENCES	\$2,500.00	\$2,750.00	\$250.00	10.00%
100-5-04-51500-340	General Fund	Financial Administration	OPERATING EXPENSES	\$2,700.00	\$2,500.00	-\$200.00	-7.41%
100-5-04-51500-350	General Fund	Financial Administration	REPAIR & MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%
100-5-04-51500-395	General Fund	Financial Administration	COLLECTION EXPENDITURES	\$0.00	\$0.00	\$0.00	0.00%
100-5-04-51500-521	General Fund	Financial Administration	OFFICIALS BONDS	\$0.00	\$0.00	\$0.00	0.00%
100-5-04-51500-743	General Fund	Financial Administration	WRITE OFF TAXES & OTHER A/F	\$0.00	\$0.00	\$0.00	0.00%
100-5-04-51500-812	General Fund	Financial Administration	OFFICE FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%
100-5-04-51500-818	General Fund	Financial Administration	SOFTWARE	\$0.00	\$0.00	\$0.00	0.00%
100-5-04-51600-111	General Fund	Building And Plant	SALARIES & WAGES FULL TIME		\$0.00	\$0.00	0.00%
100-5-04-51600-133	General Fund	Building And Plant	WRS RETIREMENT		\$0.00	\$0.00	0.00%
100-5-04-51600-135	General Fund	Building And Plant	HEALTH INSURANCE		\$0.00	\$0.00	0.00%
100-5-04-51600-138	General Fund	Building And Plant	DENTAL INSURANCE		\$0.00	\$0.00	0.00%
100-5-04-51600-151	General Fund	Building And Plant	SOCIAL SECURITY & MEDICARE		\$0.00	\$0.00	0.00%
100-5-04-51600-215	General Fund	Building And Plant	JANITORIAL SERVICES	\$57,000.00	\$59,850.00	\$2,850.00	5.00%
100-5-04-51600-219	General Fund	Building And Plant	OTHER PROFESSIONAL SVCS	\$3,000.00	\$2,000.00	-\$1,000.00	-33.33%
100-5-04-51600-221	General Fund	Building And Plant	NATURAL GAS	\$35,000.00	\$27,500.00	-\$7,500.00	-21.43%
100-5-04-51600-222	General Fund	Building And Plant	INTERNET SERVICE	\$9,400.00	\$9,800.00	\$400.00	4.26%
100-5-04-51600-223	General Fund	Building And Plant	TELEPHONE	\$20,280.00	\$19,000.00	-\$1,280.00	-6.31%
100-5-04-51600-225	General Fund	Building And Plant	ELECTRIC	\$22,000.00	\$24,000.00	\$2,000.00	9.09%
100-5-04-51600-226	General Fund	Building And Plant	SEWER	\$2,780.00	\$3,000.00	\$220.00	7.91%
100-5-04-51600-227	General Fund	Building And Plant	WATER	\$3,500.00	\$3,600.00	\$100.00	2.86%
100-5-04-51600-242	General Fund	Building And Plant	EQUIPMENT MAINTENANCE SVCS	\$3,500.00	\$4,000.00	\$500.00	14.29%
100-5-04-51600-243	General Fund	Building And Plant	GROUNDS MAINTENANCE SVCS	\$0.00	\$0.00	\$0.00	0.00%
100-5-04-51600-244	General Fund	Building And Plant	BUILDINGS MAINTENANCE SVCS	\$3,500.00	\$3,000.00	-\$500.00	-14.29%
100-5-04-51600-260	General Fund	Building And Plant	HVAC MAINTENANCE SVCS	\$10,000.00	\$10,000.00	\$0.00	0.00%
100-5-04-51600-261	General Fund	Building And Plant	ELEVATOR MAINTENANCE SVCS	\$0.00	\$0.00	\$0.00	0.00%
100-5-04-51600-331	General Fund	Building And Plant	TRAVEL/CONFERENCE FUEL- IMPALA	\$0.00	\$0.00	\$0.00	0.00%
100-5-04-51600-340	General Fund	Building And Plant	OPERATING SUPPLIES	\$2,000.00	\$1,750.00	-\$250.00	-12.50%
100-5-04-51600-350	General Fund	Building And Plant	REPAIR & MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%
100-5-04-51600-511	General Fund	Building And Plant	INSURANCE-PROPERTY	\$2,741.00	\$2,741.00	\$0.00	0.00%
100-5-04-51600-515	General Fund	Building And Plant	INSURANCE-BOILER	\$627.00	\$724.36	\$97.36	15.53%
100-5-04-51600-533	General Fund	Building And Plant	EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	0.00%
100-5-04-51600-613	General Fund	Building And Plant	PRINCIPAL-CAPITAL LEASES		\$0.00	\$0.00	0.00%
100-5-04-51600-623	General Fund	Building And Plant	INTEREST-CAPITAL LEASES		\$0.00	\$0.00	0.00%
100-5-04-51600-812	General Fund	Building And Plant	OFFICE FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%
100-5-04-51600-818	General Fund	Building And Plant	SOFTWARE	\$0.00	\$0.00	\$0.00	0.00%
100-5-04-51600-820	General Fund	Building And Plant	IMPROVEMENTS - BLDGS	\$1,500.00	\$1,500.00	\$0.00	0.00%
100-5-04-56700-114	General Fund	Community Development	BOARD/COMMISSION PMTS	\$1,300.00	\$0.00	-\$1,300.00	-100.00%
100-5-04-56700-151	General Fund	Community Development	FICA/MEDICARE	\$100.00	\$0.00	-\$100.00	-100.00%
100-5-04-56700-211	General Fund	Community Development	LEGAL SERVICES	\$7,000.00	\$0.00	-\$7,000.00	-100.00%
100-5-04-56700-212	General Fund	Community Development	BLDG PERMIT/INSPECTION SVCS	\$0.00	\$0.00	\$0.00	0.00%
100-5-04-56700-213	General Fund	Community Development	CODE ENFORCEMENT HOURS	\$0.00	\$0.00	\$0.00	0.00%
100-5-04-56700-216	General Fund	Community Development	ENGINEERING SERVICES	\$0.00	\$0.00	\$0.00	0.00%
100-5-04-56700-219	General Fund	Community Development	OTHER PROFESSIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00%
100-5-04-56700-285	General Fund	Community Development	CONTRACT-WEIGHTS/MEASURES	\$1,600.00	\$1,600.00	\$0.00	0.00%
100-5-04-56700-295	General Fund	Community Development	CONTRACT-PUBL LEGAL NOTICES	\$1,200.00	\$1,200.00	\$0.00	0.00%
100-5-04-56700-297	General Fund	Community Development	CONTRACT-PLAN/ZONING ADMIN	\$0.00	\$0.00	\$0.00	0.00%
100-5-04-56700-310	General Fund	Community Development	OFFICE SUPPLIES	\$300.00	\$300.00	\$0.00	0.00%
100-5-04-56700-311	General Fund	Community Development	POSTAGE	\$100.00	\$100.00	\$0.00	0.00%

100-5-04-56700-312	General Fund	Community Development	FORMS	\$0.00	\$0.00	\$0.00	0.00%
100-5-04-56700-321	General Fund	Community Development	MEMBERSHIP DUES	\$0.00	\$0.00	\$0.00	0.00%
100-5-04-56700-340	General Fund	Community Development	OPERATING SUPPLIES	\$50.00	\$50.00	\$0.00	0.00%
100-5-04-56700-596	General Fund	Community Development	CROSS CONNECTION CHARGES		\$0.00	\$0.00	0.00%
100-5-04-59000-902	General Fund	Transfers	TRANSFER TO BALANCE SHEET	\$0.00	\$0.00	\$0.00	0.00%
100-5-04-59204-902	General Fund	General Administration	TRANSFER TO PARK FUND	\$0.00	\$0.00	\$0.00	0.00%
100-5-04-59206-902	General Fund	Transfers	TRANSFER TO RISK MGMT FUND	\$0.00	\$0.00	\$0.00	0.00%
100-5-04-59209-902	General Fund	Transfers	TRANSFER TO EMS FUND	\$0.00	\$0.00	\$0.00	0.00%
100-5-04-59400-902	General Fund	Transfers	TRANSFER TO CAPITAL PROJ FD	\$0.00	\$0.00	\$0.00	0.00%
100-5-04-59401-902	General Fund	Transfers	TRANSFER TO TIF # 4	\$0.00	\$0.00	\$0.00	0.00%
100-5-04-59404-902	General Fund	Transfers	TRANSFER TO VEHICLE REPLMT FD	\$0.00	\$0.00	\$0.00	0.00%
100-5-04-59801-902	General Fund	General Administration	TRANSFER TO LIBRARY	\$0.00	\$0.00	\$0.00	0.00%
100-5-10-52100-111	General Fund	Police Administration	SALARIES/WAGES - FULL TIME	\$252,533.00	\$260,911.52	\$8,378.52	3.32%
100-5-10-52100-112	General Fund	Police Administration	WAGES - OVERTIME	\$8,275.00	\$7,383.96	-\$891.04	-10.77%
100-5-10-52100-117	General Fund	Police Administration	WAGE/BENEFIT REIMB-3RD PTY	\$0.00	\$0.00	\$0.00	0.00%
100-5-10-52100-119	General Fund	Police Administration	EDUC INCENTIVE PAY (WRS- FICA)	\$0.00	\$0.00	\$0.00	0.00%
100-5-10-52100-131	General Fund	Police Administration	RETIREMENT BENEFIT SETTLE	\$0.00	\$0.00	\$0.00	0.00%
100-5-10-52100-133	General Fund	Police Administration	EMPLOYER RETIREMENT	\$31,089.00	\$34,016.49	\$2,927.49	9.42%
100-5-10-52100-135	General Fund	Police Administration	HEALTH INSURANCE	\$25,013.00	\$22,676.40	-\$2,336.60	-9.34%
100-5-10-52100-136	General Fund	Police Administration	LIFE/DISABILITY INSURANCE	\$1,845.00	\$1,232.28	-\$612.72	-33.21%
100-5-10-52100-138	General Fund	Police Administration	DENTAL INSURANCE	\$244.00	\$245.16	\$1.16	0.48%
100-5-10-52100-151	General Fund	Police Administration	SOCIAL SECURITY & MEDICARE	\$19,952.00	\$20,631.70	\$679.70	3.41%
100-5-10-52100-165	General Fund	Police Administration	UNIFORM ALLOWANCE (FICA)	\$1,400.00	\$1,400.00	\$0.00	0.00%
100-5-10-52100-167	General Fund	Police Administration	AUTO ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00%
100-5-10-52100-211	General Fund	Police Administration	LEGAL SERVICES	\$2,320.00	\$14,800.00	\$12,480.00	537.93%
100-5-10-52100-215	General Fund	Police Administration	JANITORIAL SERVICES	\$640.00	\$1,190.00	\$550.00	85.94%
100-5-10-52100-219	General Fund	Police Administration	OTHER PROFESSIONAL SVCS	\$4,612.00	\$9,400.00	\$4,788.00	103.82%
100-5-10-52100-221	General Fund	Police Administration	NATURAL GAS	\$10,407.00	\$10,800.00	\$393.00	3.78%
100-5-10-52100-222	General Fund	Police Administration	INTERNET SERVICE	\$4,377.00	\$4,250.00	-\$127.00	-2.90%
100-5-10-52100-223	General Fund	Police Administration	TELEPHONE	\$17,100.00	\$17,580.00	\$480.00	2.81%
100-5-10-52100-225	General Fund	Police Administration	ELECTRIC	\$27,725.00	\$32,250.00	\$4,525.00	16.32%
100-5-10-52100-226	General Fund	Police Administration	SEWER	\$1,557.00	\$1,557.00	\$0.00	0.00%
100-5-10-52100-227	General Fund	Police Administration	WATER	\$1,654.00	\$1,800.00	\$146.00	8.83%
100-5-10-52100-228	General Fund	Police Administration	GARBAGE AND RECYCLING	\$0.00	\$0.00	\$0.00	0.00%
100-5-10-52100-241	General Fund	Police Administration	VEHICLE MAINTENANCE SVCS	\$555.00	\$500.00	-\$55.00	-9.91%
100-5-10-52100-242	General Fund	Police Administration	EQUIPMENT MAINTENANCE SVCS	\$2,100.00	\$425.00	-\$1,675.00	-79.76%
100-5-10-52100-243	General Fund	Police Administration	GROUND MAINTENANCE SVCS	\$0.00	\$0.00	\$0.00	0.00%
100-5-10-52100-244	General Fund	Police Administration	BUILDINGS - MAINTENANCE	\$5,745.00	\$4,500.00	-\$1,245.00	-21.67%
100-5-10-52100-247	General Fund	Police Administration	BUILDING REPAIRS	\$7,030.00	\$12,800.00	\$5,770.00	82.08%
100-5-10-52100-262	General Fund	Police Administration	VEHICLE REPAIR SERVICES	\$1,926.00	\$1,500.00	-\$426.00	-22.12%
100-5-10-52100-275	General Fund	Police Administration	EMPLOYEE TESTING SERVICES	\$6,600.00	\$5,700.00	-\$900.00	-13.64%
100-5-10-52100-291	General Fund	Police Administration	SOFTWARE MAINTENANCE SVCS	\$44,082.00	\$49,000.00	\$4,918.00	11.16%
100-5-10-52100-294	General Fund	Police Administration	BOARDING PRISONERS SERVICE	\$0.00	\$220.00	\$220.00	0.00%
100-5-10-52100-295	General Fund	Police Administration	PUBLISH LEGAL NOTICES	\$150.00	\$150.00	\$0.00	0.00%
100-5-10-52100-296	General Fund	Police Administration	BACKGROUND CHECK SERVICES	\$1,830.00	\$1,500.00	-\$330.00	-18.03%
100-5-10-52100-299	General Fund	Police Administration	OTHER CONTRACTUAL SERVICES	\$0.00	\$150.00	\$150.00	0.00%
100-5-10-52100-310	General Fund	Police Administration	OFFICE SUPPLIES	\$4,658.00	\$3,000.00	-\$1,658.00	-35.59%
100-5-10-52100-311	General Fund	Police Administration	POSTAGE	\$603.00	\$900.00	\$297.00	49.25%
100-5-10-52100-312	General Fund	Police Administration	PRINTING FORMS, ETC.	\$401.00	\$756.00	\$355.00	88.53%
100-5-10-52100-320	General Fund	Police Administration	PUBLICATIONS/SUBSCRIPTIONS	\$190.00	\$250.00	\$60.00	31.58%
100-5-10-52100-321	General Fund	Police Administration	MEMBERSHIP DUES	\$450.00	\$530.00	\$80.00	17.78%
100-5-10-52100-331	General Fund	Police Administration	TRAVEL/SCHOOLS/CONFERENCES	\$3,918.00	\$2,500.00	-\$1,418.00	-36.19%
100-5-10-52100-340	General Fund	Police Administration	OPERATING SUPPLIES	\$1,891.00	\$1,475.00	-\$416.00	-22.00%
100-5-10-52100-344	General Fund	Police Administration	VEHICLE FUELS	\$689.00	\$500.00	-\$189.00	-27.43%
100-5-10-52100-346	General Fund	Police Administration	UNIFORM AND CLOTHING EXPENSE	\$500.00	\$900.00	\$400.00	80.00%
100-5-10-52100-347	General Fund	Police Administration	FIREARM SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%
100-5-10-52100-350	General Fund	Police Administration	REPAIR & MAINTENANCE SUPPLIES	\$917.00	\$258.00	-\$659.00	-71.86%
100-5-10-52100-366	General Fund	Police Administration	SUPPLIES-PD FORF ACCT-FED		\$0.00	\$0.00	0.00%
100-5-10-52100-367	General Fund	Police Administration	SUPPLIES-PD FORF ACCT-STATE		\$0.00	\$0.00	0.00%
100-5-10-52100-390	General Fund	Police Administration	OTHER SUPPLIES/EXPENSE	\$387.00	\$305.00	-\$82.00	-21.19%
100-5-10-52100-510	General Fund	Police Administration	INSURANCE-COMPR/GENL	\$13,551.00	\$13,688.88	\$137.88	1.02%
100-5-10-52100-511	General Fund	Police Administration	INSURANCE-PROPERTY	\$399.00	\$399.00	\$0.00	0.00%
100-5-10-52100-512	General Fund	Police Administration	INSURANCE-VEHICLE	\$5,880.00	\$6,330.75	\$450.75	7.67%
100-5-10-52100-513	General Fund	Police Administration	INSURANCE-POLICE PROT LIAB	\$0.00	\$0.00	\$0.00	0.00%
100-5-10-52100-517	General Fund	Police Administration	INSURANCE-WORKERS COMP	\$53,515.04	\$53,214.56	-\$300.48	-0.56%
100-5-10-52100-519	General Fund	Police Administration	INSURANCE-LIAB SELF-FUNDED	\$0.00	\$0.00	\$0.00	0.00%
100-5-10-52100-521	General Fund	Police Administration	OFFICIALS BONDS	\$0.00	\$0.00	\$0.00	0.00%
100-5-10-52100-530	General Fund	Police Administration	RENT	\$3,300.00	\$3,450.00	\$150.00	4.55%
100-5-10-52100-533	General Fund	Police Administration	RENT-EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%
100-5-10-52100-545	General Fund	Police Administration	VEHICLE REPLACEMENT	\$0.00	\$0.00	\$0.00	0.00%
100-5-10-52100-812	General Fund	Police Administration	OFFICE FURNITURE/EQUIPMENT	\$3,203.00	\$0.00	-\$3,203.00	-100.00%
100-5-10-52100-818	General Fund	Police Administration	SOFTWARE	\$4,000.00	\$0.00	-\$4,000.00	-100.00%
100-5-10-52100-819	General Fund	Police Administration	OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%
100-5-10-52100-820	General Fund	Police Administration	IMPROVEMENTS - BUILDINGS	\$0.00	\$0.00	\$0.00	0.00%
100-5-10-52100-821	General Fund	Police Administration	LAND IMPROVEMENTS - ST LIGHTS	\$0.00	\$0.00	\$0.00	0.00%
100-5-10-52110-111	General Fund	Patrol Operations	SALARIES/WAGES - FULL TIME	\$947,953.00	\$981,863.93	\$33,910.93	3.58%

100-5-10-52110-112	General Fund	Patrol Operations	WAGES - OVERTIME	\$76,953.00	\$56,977.72	-\$19,975.28	-25.96%
100-5-10-52110-117	General Fund	Patrol Operations	WAGE/BENEFIT REIMB-3RD PTY	\$0.00	\$0.00	\$0.00	0.00%
100-5-10-52110-119	General Fund	Patrol Operations	EDUC INCENTIVE PAY (WRS-FICA)	\$3,780.00	\$3,780.00	\$0.00	0.00%
100-5-10-52110-121	General Fund	Patrol Operations	SALARIES/WAGES-PART TIME	\$23,507.00	\$16,909.15	-\$6,597.85	-28.07%
100-5-10-52110-122	General Fund	Patrol Operations	PT OVERTIME POLICE	\$0.00	\$0.00	\$0.00	0.00%
100-5-10-52110-131	General Fund	Patrol Operations	RETIREMENT BENEFIT SETTLE	\$0.00	\$0.00	\$0.00	0.00%
100-5-10-52110-133	General Fund	Patrol Operations	EMPLOYER RETIREMENT	\$136,088.00	\$145,828.40	\$9,740.40	7.16%
100-5-10-52110-135	General Fund	Patrol Operations	HEALTH INSURANCE	\$92,751.00	\$102,653.28	\$9,902.28	10.68%
100-5-10-52110-136	General Fund	Patrol Operations	LIFE/DISABILITY INSURANCE	\$4,760.00	\$5,339.88	\$579.88	12.18%
100-5-10-52110-138	General Fund	Patrol Operations	DENTAL INSURANCE	\$1,553.00	\$980.64	-\$572.36	-36.86%
100-5-10-52110-151	General Fund	Patrol Operations	SOCIAL SECURITY & MEDICARE	\$80,451.00	\$81,589.62	\$1,138.62	1.42%
100-5-10-52110-165	General Fund	Patrol Operations	UNIFORM ALLOWANCE (FICA)	\$8,400.00	\$7,000.00	-\$1,400.00	-16.67%
100-5-10-52110-219	General Fund	Patrol Operations	OTHER PROFESSIONAL SVCS	\$460.00	\$950.00	\$490.00	106.52%
100-5-10-52110-223	General Fund	Patrol Operations	TELEPHONE	\$7,575.00	\$6,440.00	-\$1,135.00	-14.98%
100-5-10-52110-241	General Fund	Patrol Operations	VEHICLE MAINTENANCE SVCS	\$5,297.00	\$8,791.00	\$3,494.00	65.96%
100-5-10-52110-242	General Fund	Patrol Operations	EQUIPMENT MAINTENANCE SVCS	\$0.00	\$0.00	\$0.00	0.00%
100-5-10-52110-262	General Fund	Patrol Operations	VEHICLE REPAIR SERVICES	\$8,270.00	\$7,876.00	-\$394.00	-4.76%
100-5-10-52110-292	General Fund	Patrol Operations	RADIO MAINTENANCE SERVICES	\$2,632.00	\$0.00	-\$2,632.00	-100.00%
100-5-10-52110-299	General Fund	Patrol Operations	OTHER CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%
100-5-10-52110-310	General Fund	Patrol Operations	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%
100-5-10-52110-312	General Fund	Patrol Operations	PRINTING FORMS, ETC.	\$891.00	\$900.00	\$9.00	1.01%
100-5-10-52110-320	General Fund	Patrol Operations	PUBLICATIONS/SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	0.00%
100-5-10-52110-321	General Fund	Patrol Operations	MEMBERSHIP DUES	\$0.00	\$0.00	\$0.00	0.00%
100-5-10-52110-331	General Fund	Patrol Operations	TRAVEL/SCHOOLS/CONFERENCES	\$5,375.00	\$15,593.00	\$10,218.00	190.10%
100-5-10-52110-340	General Fund	Patrol Operations	OPERATING SUPPLIES	\$1,139.00	\$730.00	-\$409.00	-35.91%
100-5-10-52110-344	General Fund	Patrol Operations	VEHICLE FUELS	\$31,195.00	\$27,500.00	-\$3,695.00	-11.84%
100-5-10-52110-346	General Fund	Patrol Operations	UNIFORM & CLOTHING EXPENSE	\$7,176.00	\$4,606.00	-\$2,570.00	-35.81%
100-5-10-52110-347	General Fund	Patrol Operations	FIREARM SUPPLIES	\$7,500.00	\$7,790.00	\$290.00	3.87%
100-5-10-52110-348	General Fund	Patrol Operations	SPECIAL INVESTIGATION	\$0.00	\$0.00	\$0.00	0.00%
100-5-10-52110-350	General Fund	Patrol Operations	REPAIR & MAINTENANCE SUPPLIES	\$3,265.00	\$2,884.00	-\$381.00	-11.67%
100-5-10-52110-518	General Fund	Patrol Operations	UNEMPLOYMENT PAYMENTS	\$0.00	\$0.00	\$0.00	0.00%
100-5-10-52110-545	General Fund	Patrol Operations	VEHICLE REPLACEMENT	\$0.00	\$0.00	\$0.00	0.00%
100-5-10-52110-812	General Fund	Patrol Operations	OFFICE FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%
100-5-10-52110-819	General Fund	Patrol Operations	OTHER EQUIPMENT	\$19,768.00	\$10,750.00	-\$9,018.00	-45.62%
100-5-10-52120-111	General Fund	Criminal Investigation	SALARIES/WAGES - FULL TIME	\$167,582.00	\$172,000.85	\$4,418.85	2.64%
100-5-10-52120-112	General Fund	Criminal Investigation	WAGES - OVERTIME	\$11,188.00	\$8,272.22	-\$2,915.78	-26.06%
100-5-10-52120-117	General Fund	Criminal Investigation	WAGE/BENEFIT REIMB-3RD PTY	\$0.00	\$0.00	\$0.00	0.00%
100-5-10-52120-119	General Fund	Criminal Investigation	EDUC INCENTIVE PAY (WRS-FICA)	\$2,160.00	\$2,160.00	\$0.00	0.00%
100-5-10-52120-131	General Fund	Criminal Investigation	RETIREMENT BENEFIT SETTLE	\$0.00	\$0.00	\$0.00	0.00%
100-5-10-52120-133	General Fund	Criminal Investigation	EMPLOYER RETIREMENT	\$24,245.00	\$26,087.93	\$1,842.93	7.60%
100-5-10-52120-135	General Fund	Criminal Investigation	HEALTH INSURANCE	\$16,675.00	\$19,100.16	\$2,425.16	14.54%
100-5-10-52120-136	General Fund	Criminal Investigation	LIFE/DISABILITY INSURANCE	\$825.00	\$821.52	-\$3.48	-0.42%
100-5-10-52120-138	General Fund	Criminal Investigation	DENTAL INSURANCE	\$161.00	\$163.44	\$2.44	1.52%
100-5-10-52120-151	General Fund	Criminal Investigation	SOCIAL SECURITY & MEDICARE	\$13,841.00	\$14,063.23	\$222.23	1.61%
100-5-10-52120-165	General Fund	Criminal Investigation	UNIFORM ALLOWANCE (FICA)	\$1,400.00	\$1,400.00	\$0.00	0.00%
100-5-10-52120-219	General Fund	Criminal Investigation	OTHER PROFESSIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00%
100-5-10-52120-223	General Fund	Criminal Investigation	TELEPHONE	\$1,080.00	\$952.00	-\$128.00	-11.85%
100-5-10-52120-241	General Fund	Criminal Investigation	VEHICLE MAINTENANCE SVCS	\$470.00	\$450.00	-\$20.00	-4.26%
100-5-10-52120-262	General Fund	Criminal Investigation	VEHICLE REPAIRS SERVICES	\$2,000.00	\$1,950.00	-\$50.00	-2.50%
100-5-10-52120-295	General Fund	Criminal Investigation	PUBLISH LEGAL NOTICES	\$0.00	\$0.00	\$0.00	0.00%
100-5-10-52120-299	General Fund	Criminal Investigation	OTHER CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%
100-5-10-52120-310	General Fund	Criminal Investigation	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%
100-5-10-52120-320	General Fund	Criminal Investigation	PUBLICATIONS	\$0.00	\$0.00	\$0.00	0.00%
100-5-10-52120-321	General Fund	Criminal Investigation	MEMBERSHIP DUES	\$0.00	\$0.00	\$0.00	0.00%
100-5-10-52120-331	General Fund	Criminal Investigation	TRAVEL/SCHOOLS/CONFERENCES	\$2,500.00	\$2,500.00	\$0.00	0.00%
100-5-10-52120-340	General Fund	Criminal Investigation	OPERATING SUPPLIES	\$658.00	\$800.00	\$142.00	21.58%
100-5-10-52120-344	General Fund	Criminal Investigation	VEHICLE FUELS	\$1,261.00	\$1,100.00	-\$161.00	-12.77%
100-5-10-52120-346	General Fund	Criminal Investigation	UNIFORM AND CLOTHING EXPENSE	\$1,500.00	\$1,500.00	\$0.00	0.00%
100-5-10-52120-347	General Fund	Criminal Investigation	FIREARM SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%
100-5-10-52120-348	General Fund	Criminal Investigation	SPECIAL INVESTIGATION	\$0.00	\$0.00	\$0.00	0.00%
100-5-10-52120-350	General Fund	Criminal Investigation	REPAIR & MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%
100-5-10-52120-545	General Fund	Criminal Investigation	VEHICLE REPLACEMENT	\$0.00	\$0.00	\$0.00	0.00%
100-5-10-52120-812	General Fund	Criminal Investigation	PURCHASE-OFFICE FURN/EQUIP	\$0.00	\$0.00	\$0.00	0.00%
100-5-10-52120-819	General Fund	Criminal Investigation	OTHER CAPITAL EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%
100-5-10-52130-111	General Fund	Education & Community Relations	SALARIES/WAGES - FULL TIME	\$78,237.00	\$80,605.29	\$2,368.29	3.03%
100-5-10-52130-112	General Fund	Education & Community Relations	WAGES - OVERTIME	\$530.00	\$1,787.46	\$1,257.46	237.26%
100-5-10-52130-117	General Fund	Education & Community Relations	WAGE/BENEFIT REIMB-3RD PTY	\$0.00	\$0.00	\$0.00	0.00%
100-5-10-52130-119	General Fund	Education & Community Relations	EDUC INCENTIVE PAY (WRS-FICA)	\$0.00	\$0.00	\$0.00	0.00%
100-5-10-52130-131	General Fund	Education & Community Relations	RETIREMENT BENEFIT SETTLEMENT	\$0.00	\$0.00	\$0.00	0.00%
100-5-10-52130-133	General Fund	Education & Community Relations	EMPLOYER RETIREMENT	\$10,627.00	\$11,782.16	\$1,155.16	10.87%
100-5-10-52130-135	General Fund	Education & Community Relations	HEALTH INSURANCE	\$8,338.00	\$3,576.24	-\$4,761.76	-57.11%
100-5-10-52130-136	General Fund	Education & Community Relations	LIFE/DISABILITY INSURANCE	\$540.00	\$410.76	-\$129.24	-23.93%
100-5-10-52130-138	General Fund	Education & Community Relations	DENTAL INSURANCE	\$81.00	\$81.72	\$0.72	0.89%
100-5-10-52130-151	General Fund	Education & Community Relations	SOCIAL SECURITY & MEDICARE	\$6,067.00	\$6,356.60	\$289.60	4.77%
100-5-10-52130-165	General Fund	Education & Community Relations	UNIFORM ALLOWANCE (FICA)	\$700.00	\$700.00	\$0.00	0.00%
100-5-10-52130-223	General Fund	Education & Community Relations	TELEPHONE	\$540.00	\$460.00	-\$80.00	-14.81%

100-5-10-52130-241	General Fund	Education & Community Relations	CONTRACT VEHICLE REPAIRS	\$0.00	\$0.00	\$0.00	0.00%
100-5-10-52130-262	General Fund	Education & Community Relations	VEHICLE REPAIRS	\$0.00	\$0.00	\$0.00	0.00%
100-5-10-52130-310	General Fund	Education & Community Relations	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%
100-5-10-52130-312	General Fund	Education & Community Relations	PRINTING FORMS, ETC.	\$0.00	\$0.00	\$0.00	0.00%
100-5-10-52130-321	General Fund	Education & Community Relations	MEMBERSHIP DUES	\$0.00	\$0.00	\$0.00	0.00%
100-5-10-52130-331	General Fund	Education & Community Relations	TRAVEL/SCHOOLS/CONFERENCES	\$500.00	\$375.00	-\$125.00	-25.00%
100-5-10-52130-340	General Fund	Education & Community Relations	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%
100-5-10-52130-344	General Fund	Education & Community Relations	VEHICLE FUELS	\$0.00	\$0.00	\$0.00	0.00%
100-5-10-52130-346	General Fund	Education & Community Relations	UNIFORM AND CLOTHING EXPENSE	\$150.00	\$150.00	\$0.00	0.00%
100-5-10-52130-347	General Fund	Education & Community Relations	FIREARM SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%
100-5-10-52130-350	General Fund	Education & Community Relations	REPAIR & MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%
100-5-10-52130-545	General Fund	Education & Community Relations	VEHICLE REPLACEMENT	\$0.00	\$0.00	\$0.00	0.00%
100-5-10-52130-791	General Fund	Education & Community Relations	COMMUNITY RELATIONS	\$0.00	\$1,000.00	\$1,000.00	0.00%
100-5-15-52200-111	General Fund	Administration	SALARIES/WAGES - FULL TIME	\$83,445.00	\$105,930.76	\$22,485.76	26.95%
100-5-15-52200-121	General Fund	Administration	SALARIES/WAGES-PART TIME	\$4,029.00	\$0.00	-\$4,029.00	-100.00%
100-5-15-52200-131	General Fund	Administration	RETIREMENT BENEFIT SETTLEMENT	\$0.00	\$0.00	\$0.00	0.00%
100-5-15-52200-133	General Fund	Administration	EMPLOYER RETIREMENT	\$9,973.00	\$12,281.99	\$2,308.99	23.15%
100-5-15-52200-134	General Fund	Administration	HRA HEALTH REIMB ACCT CONTRIB	\$11,590.00	\$12,250.00	\$660.00	5.69%
100-5-15-52200-135	General Fund	Fire Inspections & Investigation	HEALTH INSURANCE	\$7,566.00	\$11,877.65	\$4,311.65	56.99%
100-5-15-52200-136	General Fund	Administration	LIFE/DISABILITY INSURANCE	\$880.00	\$523.72	-\$356.28	-40.49%
100-5-15-52200-137	General Fund	Administration	PMT IN LIEU OF DENTAL PREMS	\$12,104.00	\$13,435.79	\$1,331.79	11.00%
100-5-15-52200-138	General Fund	Administration	DENTAL INSURANCE	\$74.00	\$145.06	\$71.06	96.03%
100-5-15-52200-139	General Fund	Administration	PMT IN LIEU OF HEALTH PREMS	\$258,648.00	\$351,089.34	\$92,441.34	35.74%
100-5-15-52200-151	General Fund	Administration	SOCIAL SECURITY & MEDICARE	\$6,692.00	\$8,126.47	\$1,434.47	21.44%
100-5-15-52200-165	General Fund	Administration	UNIFORM ALLOWANCE (FICA)	\$700.00	\$700.00	\$0.00	0.00%
100-5-15-52200-211	General Fund	Administration	LEGAL SERVICES	\$2,000.00	\$2,000.00	\$0.00	0.00%
100-5-15-52200-215	General Fund	Administration	JANITORIAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%
100-5-15-52200-222	General Fund	Administration	INTERNET SERVICE	\$1,200.00	\$1,500.00	\$300.00	25.00%
100-5-15-52200-223	General Fund	Administration	TELEPHONE	\$2,500.00	\$4,200.00	\$1,700.00	68.00%
100-5-15-52200-248	General Fund	Administration	REFUSE COLLECTION	\$0.00	\$0.00	\$0.00	0.00%
100-5-15-52200-275	General Fund	Administration	HEARING TEST SERVICES	\$0.00	\$0.00	\$0.00	0.00%
100-5-15-52200-288	General Fund	Administration	FIRE/EMS PD ON PREMISE CONTRAC	\$0.00	\$0.00	\$0.00	0.00%
100-5-15-52200-290	General Fund	Administration	MEDICAL BILLING SERVICES -FIRE	\$4,000.00	\$2,850.00	-\$1,150.00	-28.75%
100-5-15-52200-291	General Fund	Administration	CONTRACT - SOFTWARE SVCS	\$20,000.00	\$30,000.00	\$10,000.00	50.00%
100-5-15-52200-296	General Fund	Administration	BACKGROUND CHECK SERVICES	\$150.00	\$262.00	\$112.00	74.67%
100-5-15-52200-310	General Fund	Administration	OFFICE SUPPLIES	\$250.00	\$0.00	-\$250.00	-100.00%
100-5-15-52200-311	General Fund	Administration	POSTAGE	\$300.00	\$150.00	-\$150.00	-50.00%
100-5-15-52200-320	General Fund	Administration	PUBLICATIONS/SUBSCRIPTIONS	\$0.00	\$1,500.00	\$1,500.00	0.00%
100-5-15-52200-321	General Fund	Administration	MEMBERSHIP DUES	\$790.00	\$940.00	\$150.00	18.99%
100-5-15-52200-331	General Fund	Administration	TRAVEL/SCHOOLS/CONFERENCES	\$2,500.00	\$2,200.00	-\$300.00	-12.00%
100-5-15-52200-344	General Fund	Administration	VEHICLE FUELS	\$2,000.00	\$2,900.00	\$900.00	45.00%
100-5-15-52200-350	General Fund	Administration	REPAIR & MAINTENANCE SUPPLIES	\$0.00	\$250.00	\$250.00	0.00%
100-5-15-52200-510	General Fund	Administration	COMPREHENSIVE/GENL INSURANCE	\$5,775.00	\$5,775.00	\$0.00	0.00%
100-5-15-52200-511	General Fund	Administration	INSURANCE-PROPERTY	\$808.00	\$808.00	\$0.00	0.00%
100-5-15-52200-512	General Fund	Administration	INSURANCE-VEHICLE	\$499.00	\$537.69	\$38.69	7.75%
100-5-15-52200-514	General Fund	Administration	INSURANCE-ERRORS/OMISSIONS	\$416.00	\$387.25	-\$28.75	-6.91%
100-5-15-52200-517	General Fund	Administration	INSURANCE-WORKERS COMP	\$2,957.55	\$3,144.94	\$187.39	6.34%
100-5-15-52200-518	General Fund	Administration	UNEMPLOYMENT PAYMENTS	\$0.00	\$1,000.00	\$1,000.00	0.00%
100-5-15-52200-519	General Fund	Administration	INSURANCE-LIAB SELF-FUNDED	\$0.00	\$0.00	\$0.00	0.00%
100-5-15-52200-545	General Fund	Administration	VEHICLE REPLACEMENT	\$0.00	\$0.00	\$0.00	0.00%
100-5-15-52200-820	General Fund	Fire Inspections & Investigation	CAPITAL IMPROVE-BLDGS	\$0.00	\$0.00	\$0.00	0.00%
100-5-15-52201-111	General Fund	Suppression	SALARIES/WAGES - FULL TIME	\$700,476.00	\$820,272.55	\$119,796.55	17.10%
100-5-15-52201-112	General Fund	Suppression	SALARIES O.T.	\$35,000.00	\$54,318.24	\$19,318.24	55.19%
100-5-15-52201-121	General Fund	Suppression	SALARIES/WAGES-PART TIME	\$90,000.00	\$19,469.71	-\$70,530.29	-78.37%
100-5-15-52201-122	General Fund	Suppression	PT OVERTIME	\$0.00	\$0.00	\$0.00	0.00%
100-5-15-52201-131	General Fund	Suppression	RETIREMENT BENEFIT PAYMENT	\$0.00	\$0.00	\$0.00	0.00%
100-5-15-52201-133	General Fund	Suppression	EMPLOYER RETIREMENT	\$97,230.00	\$125,048.94	\$27,818.94	28.61%
100-5-15-52201-135	General Fund	Suppression	HEALTH INSURANCE	\$81,412.00	\$94,647.53	\$13,235.53	16.26%
100-5-15-52201-136	General Fund	Suppression	LIFE/DISABILITY INSURANCE	\$3,967.00	\$4,970.20	\$1,003.20	25.29%
100-5-15-52201-138	General Fund	Suppression	DENTAL INSURANCE	\$872.00	\$947.95	\$75.95	8.71%
100-5-15-52201-151	General Fund	Suppression	SOCIAL SECURITY & MEDICARE	\$63,149.00	\$68,391.59	\$5,242.59	8.30%
100-5-15-52201-221	General Fund	Suppression	NATURAL GAS	\$10,000.00	\$6,800.00	-\$3,200.00	-32.00%
100-5-15-52201-225	General Fund	Suppression	ELECTRIC	\$10,500.00	\$17,250.00	\$6,750.00	64.29%
100-5-15-52201-226	General Fund	Suppression	SEWER	\$3,800.00	\$3,800.00	\$0.00	0.00%
100-5-15-52201-227	General Fund	Suppression	WATER	\$4,300.00	\$4,816.00	\$516.00	12.00%
100-5-15-52201-241	General Fund	Suppression	VEHICLE MAINTENANCE SVCS	\$30,000.00	\$27,500.00	-\$2,500.00	-8.33%
100-5-15-52201-242	General Fund	Suppression	EQUIPMENT MAINTENANCE SVCS	\$25,000.00	\$20,000.00	-\$5,000.00	-20.00%
100-5-15-52201-243	General Fund	Suppression	GROUNDS MAINTENANCE SVCS	\$10,000.00	\$1,500.00	-\$8,500.00	-85.00%
100-5-15-52201-244	General Fund	Suppression	BUILDING MAINTENANCE SVCS	\$12,187.50	\$20,000.00	\$7,812.50	64.10%
100-5-15-52201-262	General Fund	Suppression	VEHICLE REPAIR SERVICES	\$400.00	\$615.00	\$215.00	53.75%
100-5-15-52201-275	General Fund	Suppression	HEARING TEST SERVICES	\$1,300.00	\$2,900.00	\$1,600.00	123.08%
100-5-15-52201-288	General Fund	Suppression	FIRE /EMS PD ON PREMISE CONTRA	\$0.00	\$0.00	\$0.00	0.00%
100-5-15-52201-292	General Fund	Suppression	RADIO MAINTENANCE SERVICES	\$5,500.00	\$4,000.00	-\$1,500.00	-27.27%
100-5-15-52201-340	General Fund	Suppression	OPERATING SUPPLIES	\$7,000.00	\$10,215.00	\$3,215.00	45.93%
100-5-15-52201-344	General Fund	Suppression	VEHICLE FUELS	\$15,000.00	\$14,500.00	-\$500.00	-3.33%
100-5-15-52201-346	General Fund	Suppression	UNIFORM & CLOTHING EXPENSE	\$8,000.00	\$10,000.00	\$2,000.00	25.00%

100-5-15-52201-362	General Fund	Suppression	SUPPLIES-CONSUMABLE TOOLS	\$25,000.00	\$22,500.00	-\$2,500.00	-10.00%
100-5-15-52201-390	General Fund	Suppression	OTHER SUPPLIES/EXPENSE	\$5,000.00	\$8,000.00	\$3,000.00	60.00%
100-5-15-52201-510	General Fund	Suppression	INSURANCE-COMPR/GENL		\$0.00	\$0.00	0.00%
100-5-15-52201-511	General Fund	Suppression	INSURANCE-PROPERTY	\$0.00	\$0.00	\$0.00	0.00%
100-5-15-52201-512	General Fund	Suppression	INSURANCE-VEHICLE	\$4,182.00	\$4,502.32	\$320.32	7.66%
100-5-15-52201-514	General Fund	Suppression	INSURANCE-ERRORS/OMISSIONS		\$0.00	\$0.00	0.00%
100-5-15-52201-517	General Fund	Suppression	INSURANCE-WORKERS COMP	\$43,498.41	\$43,704.45	\$206.04	0.47%
100-5-15-52201-518	General Fund	Suppression	UNEMPLOYMENT INSURANCE	\$200.00	\$200.00	\$0.00	0.00%
100-5-15-52201-519	General Fund	Suppression	INSURANCE-LIAB SELF-FUNDED		\$0.00	\$0.00	0.00%
100-5-15-52201-545	General Fund	Suppression	VEHICLE REPLACEMENT	\$0.00	\$0.00	\$0.00	0.00%
100-5-15-52201-546	General Fund	Suppression	INSURANCE CREDIT TO TOWNS	\$17,800.00	\$17,800.00	\$0.00	0.00%
100-5-15-52201-819	General Fund	Suppression	OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%
100-5-15-52201-820	General Fund	Suppression	IMPROVEMENT - BUILDINGS	\$0.00	\$0.00	\$0.00	0.00%
100-5-15-52202-111	General Fund	Inspections & Investigations	SALARIES/WAGES - FULL TIME	\$123,114.00	\$53,934.63	-\$69,179.37	-56.19%
100-5-15-52202-121	General Fund	Inspections & Investigations	SALARIES/WAGES-PART TIME	\$0.00	\$0.00	\$0.00	0.00%
100-5-15-52202-133	General Fund	Inspections & Investigations	EMPLOYER RETIREMENT	\$16,276.00	\$7,712.65	-\$8,563.35	-52.61%
100-5-15-52202-135	General Fund	Inspections & Investigations	HEALTH INSURANCE	\$9,880.00	\$5,252.54	-\$4,627.46	-46.84%
100-5-15-52202-136	General Fund	Inspections & Investigations	LIFE/DISABILITY INSURANCE	\$550.00	\$225.92	-\$324.08	-58.92%
100-5-15-52202-138	General Fund	Inspections & Investigations	DENTAL INSURANCE	\$105.00	\$44.95	-\$60.05	-57.19%
100-5-15-52202-151	General Fund	Inspections & Investigations	SOCIAL SECURITY & MEDICARE	\$9,418.00	\$4,155.45	-\$5,262.55	-55.88%
100-5-15-52202-223	General Fund	Inspections & Investigations	TELEPHONE	\$1,750.00	\$9,000.00	\$7,250.00	414.29%
100-5-15-52202-310	General Fund	Inspections & Investigations	OFFICE SUPPLIES	\$110.00	\$105.00	-\$5.00	-4.55%
100-5-15-52202-311	General Fund	Inspections & Investigations	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%
100-5-15-52202-340	General Fund	Inspections & Investigations	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%
100-5-15-52202-518	General Fund	Inspections & Investigations	INSURANCE-UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	0.00%
100-5-15-52203-111	General Fund	Training/Education	SALARIES/WAGES - FULL TIME	\$9,566.00	\$9,806.30	\$240.30	2.51%
100-5-15-52203-121	General Fund	Training/Education	SALARIES/WAGES-PART TIME	\$39,000.00	\$14,397.61	-\$24,602.39	-63.08%
100-5-15-52203-122	General Fund	Training/Education	FIRE TRAINING-OVERTIME	\$0.00	\$0.00	\$0.00	0.00%
100-5-15-52203-133	General Fund	Training/Education	EMPLOYER RETIREMENT	\$1,265.00	\$1,402.30	\$137.30	10.85%
100-5-15-52203-135	General Fund	Training/Education	HEALTH INSURANCE	\$834.00	\$955.01	\$121.01	14.51%
100-5-15-52203-136	General Fund	Training/Education	LIFE/DISABILITY INSURANCE	\$109.00	\$41.08	-\$67.92	-62.31%
100-5-15-52203-138	General Fund	Training/Education	DENTAL INSURANCE	\$8.00	\$8.17	\$0.17	2.13%
100-5-15-52203-151	General Fund	Training/Education	SOCIAL SECURITY & MEDICARE	\$3,715.00	\$1,856.95	-\$1,858.05	-50.01%
100-5-15-52203-331	General Fund	Training/Education	TRAVEL/SCHOOLS/CONFERENCES	\$3,000.00	\$4,000.00	\$1,000.00	33.33%
100-5-15-52203-518	General Fund	Training/Education	INSURANCE-UNEMPLOYMENT COMP		\$0.00	\$0.00	0.00%
100-5-15-52210-725	General Fund	Fire Emergency Communications	EMS SUBSIDY		\$0.00	\$0.00	0.00%
100-5-15-52510-225	General Fund	Disaster Contro	ELECTRICITY	\$600.00	\$255.00	-\$345.00	-57.50%
100-5-15-52510-240	General Fund	Disaster Contro	REPAIR & MAINTENANCE SERVICES	\$0.00	\$0.00	\$0.00	0.00%
100-5-15-52510-242	General Fund	Disaster Contro	EQUIPMENT MAINTENANCE SVCS	\$3,000.00	\$2,750.00	-\$250.00	-8.33%
100-5-15-52510-340	General Fund	Disaster Contro	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%
100-5-15-52510-350	General Fund	Disaster Contro	REPAIR & MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%
100-5-15-52510-819	General Fund	Disaster Contro	TORNADO WARNING SYSTEM	\$0.00	\$0.00	\$0.00	0.00%
100-5-20-53100-111	General Fund	Administration/Engineering	SALARIES/WAGES - FULL TIME	\$115,831.00	\$88,760.37	-\$27,070.63	-23.37%
100-5-20-53100-112	General Fund	Administration/Engineering	DPW OVERTIME WAGES	\$146.00	\$233.06	\$87.06	59.63%
100-5-20-53100-121	General Fund	Administration/Engineering	SALARIES/WAGES-PART TIME	\$0.00	\$0.00	\$0.00	0.00%
100-5-20-53100-131	General Fund	Administration/Engineering	TERMINATION BENEFIT SETTLEMENT	\$0.00	\$0.00	\$0.00	0.00%
100-5-20-53100-133	General Fund	Administration/Engineering	EMPLOYER RETIREMENT	\$7,886.00	\$6,140.54	-\$1,745.46	-22.13%
100-5-20-53100-134	General Fund	Administration/Engineering	HRA HEALTH REIMB ACCT CONTR	\$1,840.00	\$3,975.00	\$2,135.00	116.03%
100-5-20-53100-135	General Fund	Administration/Engineering	HEALTH INSURANCE	\$14,174.00	\$10,505.08	-\$3,668.92	-25.88%
100-5-20-53100-136	General Fund	Administration/Engineering	LIFE/DISABILITY INSURANCE	\$995.00	\$451.84	-\$543.16	-54.59%
100-5-20-53100-137	General Fund	Administration/Engineering	PMT IN LIEU OF DENTAL PREMIUM	\$1,807.00	\$4,564.45	\$2,757.45	152.60%
100-5-20-53100-138	General Fund	Administration/Engineering	DENTAL INSURANCE	\$135.00	\$89.90	-\$45.10	-33.41%
100-5-20-53100-139	General Fund	Administration/Engineering	PMT IN LIEU OF HEALTH PREMIUMS	\$38,058.89	\$118,978.34	\$80,919.45	212.62%
100-5-20-53100-151	General Fund	Administration/Engineering	SOCIAL SECURITY & MEDICARE	\$8,872.00	\$7,759.01	-\$1,112.99	-12.54%
100-5-20-53100-165	General Fund	Administration/Engineering	UNIFORM ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00%
100-5-20-53100-211	General Fund	Administration/Engineering	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%
100-5-20-53100-216	General Fund	Administration/Engineering	ENGINEERING SERVICES	\$10,000.00	\$37,500.00	\$27,500.00	275.00%
100-5-20-53100-222	General Fund	Administration/Engineering	INTERNET	\$0.00	\$0.00	\$0.00	0.00%
100-5-20-53100-223	General Fund	Administration/Engineering	TELEPHONE	\$0.00	\$4,750.00	\$4,750.00	0.00%
100-5-20-53100-291	General Fund	Administration/Engineering	CONTRACT SOFTWARE SERVICES	\$2,475.00	\$2,475.00	\$0.00	0.00%
100-5-20-53100-295	General Fund	Administration/Engineering	PUBLISH LEGAL NOTICES	\$500.00	\$500.00	\$0.00	0.00%
100-5-20-53100-310	General Fund	Administration/Engineering	OFFICE SUPPLIES	\$2,000.00	\$2,500.00	\$500.00	25.00%
100-5-20-53100-311	General Fund	Administration/Engineering	POSTAGE	\$100.00	\$125.00	\$25.00	25.00%
100-5-20-53100-321	General Fund	Administration/Engineering	MEMBERSHIP DUES	\$0.00	\$0.00	\$0.00	0.00%
100-5-20-53100-331	General Fund	Administration/Engineering	TRAVEL/SCHOOLS/CONFERENCES	\$2,000.00	\$2,000.00	\$0.00	0.00%
100-5-20-53100-340	General Fund	Administration/Engineering	OPERATING SUPPLIES	\$2,000.00	\$2,000.00	\$0.00	0.00%
100-5-20-53100-350	General Fund	Administration/Engineering	REPAIR & MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%
100-5-20-53100-510	General Fund	Administration/Engineering	INSURANCE-COMPR/GENL	\$10,547.00	\$10,650.37	\$103.37	0.98%
100-5-20-53100-512	General Fund	Administration/Engineering	INSURANCE-VEHICLE	\$11,333.00	\$12,202.45	\$869.45	7.67%
100-5-20-53100-515	General Fund	Administration/Engineering	INSURANCE-BOILER		\$0.00	\$0.00	0.00%
100-5-20-53100-517	General Fund	Administration/Engineering	INSURANCE-WORKERS COMP	\$19,769.42	\$19,122.85	-\$646.57	-3.27%
100-5-20-53100-812	General Fund	Administration/Engineering	OFFICE FURNITURE/EQUIPMENT	\$1,000.00	\$1,000.00	\$0.00	0.00%
100-5-20-53100-819	General Fund	Administration/Engineering	OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%
100-5-20-53100-820	General Fund	Administration/Engineering	IMPROVEMENT - BUILDINGS	\$0.00	\$0.00	\$0.00	0.00%
100-5-20-53110-111	General Fund	Garage Operations	SALARIES/WAGES - FULL TIME		\$0.00	\$0.00	0.00%
100-5-20-53110-112	General Fund	Garage Operations	WAGES - OVERTIME		\$0.00	\$0.00	0.00%

100-5-20-53110-133	General Fund	Garage Operations	EMPLOYER RETIREMENT		\$0.00	\$0.00	0.00%
100-5-20-53110-135	General Fund	Garage Operations	HEALTH INSURANCE		\$0.00	\$0.00	0.00%
100-5-20-53110-136	General Fund	Garage Operations	LIFE/DISABILITY INSURANCE		\$0.00	\$0.00	0.00%
100-5-20-53110-138	General Fund	Garage Operations	DENTAL INSURANCE		\$0.00	\$0.00	0.00%
100-5-20-53110-151	General Fund	Garage Operations	SOCIAL SECURITY & MEDICARE		\$0.00	\$0.00	0.00%
100-5-20-53110-223	General Fund	Garage Operations	TELEPHONE	\$9,000.00	\$9,000.00	\$0.00	0.00%
100-5-20-53110-225	General Fund	Garage Operations	ELECTRIC	\$121,000.00	\$125,840.00	\$4,840.00	4.00%
100-5-20-53110-226	General Fund	Garage Operations	SEWER	\$8,200.00	\$6,800.00	-\$1,400.00	-17.07%
100-5-20-53110-227	General Fund	Garage Operations	WATER	\$12,000.00	\$12,000.00	\$0.00	0.00%
100-5-20-53110-241	General Fund	Garage Operations	VEHICLE MAINTENANCE SVCS	\$0.00	\$0.00	\$0.00	0.00%
100-5-20-53110-242	General Fund	Garage Operations	EQUIPMENT MAINTENANCE SVCS	\$8,000.00	\$9,000.00	\$1,000.00	12.50%
100-5-20-53110-244	General Fund	Garage Operations	BUILDING MAINTENANCE	\$3,521.50	\$4,500.00	\$978.50	27.79%
100-5-20-53110-310	General Fund	Garage Operations	OFFICE SUPPLIES	\$500.00	\$400.00	-\$100.00	-20.00%
100-5-20-53110-331	General Fund	Garage Operations	TRAVEL/SCHOOL/TRAINING	\$0.00	\$0.00	\$0.00	0.00%
100-5-20-53110-340	General Fund	Garage Operations	OPERATING SUPPLIES	\$7,000.00	\$7,000.00	\$0.00	0.00%
100-5-20-53110-346	General Fund	Garage Operations	UNIFORM & CLOTHING EXPENSE	\$0.00	\$0.00	\$0.00	0.00%
100-5-20-53110-350	General Fund	Garage Operations	REPAIR & MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%
100-5-20-53110-362	General Fund	Garage Operations	SUPPLIES-CONSUMABLE TOOLS	\$500.00	\$650.00	\$150.00	30.00%
100-5-20-53110-820	General Fund	Garage Operations	CAPITAL IMPROVE-BLDGS	\$0.00	\$0.00	\$0.00	0.00%
100-5-20-53200-111	General Fund	Park Facilities	SALARIES/WAGES - FULL TIME	\$120,521.00	\$101,144.95	-\$19,376.05	-16.08%
100-5-20-53200-112	General Fund	Park Facilities	WAGES - OVERTIME	\$715.00	\$5,623.18	\$4,908.18	686.46%
100-5-20-53200-121	General Fund	Park Facilities	SALARIES/WAGES-PART TIME	\$19,001.00	\$24,440.83	\$5,439.83	28.63%
100-5-20-53200-122	General Fund	Park Facilities	OVERTIME WAGES	\$0.00	\$0.00	\$0.00	0.00%
100-5-20-53200-131	General Fund	Park Facilities	RETIREMENT BENEFIT SETTLEMENT	\$0.00	\$0.00	\$0.00	0.00%
100-5-20-53200-133	General Fund	Park Facilities	EMPLOYER RETIREMENT	\$8,343.00	\$7,367.00	-\$976.00	-11.70%
100-5-20-53200-135	General Fund	Park Facilities	HEALTH INSURANCE	\$17,456.00	\$17,606.70	\$150.70	0.86%
100-5-20-53200-136	General Fund	Park Facilities	LIFE/DISABILITY INSURANCE	\$1,345.00	\$821.52	-\$523.48	-38.92%
100-5-20-53200-138	General Fund	Park Facilities	DENTAL INSURANCE	\$178.00	\$163.44	-\$14.56	-8.18%
100-5-20-53200-151	General Fund	Park Facilities	SOCIAL SECURITY & MEDICARE	\$10,728.00	\$9,086.47	-\$1,641.53	-15.30%
100-5-20-53200-215	General Fund	Park Facilities	JANITORIAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%
100-5-20-53200-216	General Fund	Park Facilities	ENGINEERING SERVICES	\$0.00	\$0.00	\$0.00	0.00%
100-5-20-53200-219	General Fund	Park Facilities	OTHER PROFESSIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00%
100-5-20-53200-221	General Fund	Park Facilities	NATURAL GAS	\$1,300.00	\$1,600.00	\$300.00	23.08%
100-5-20-53200-222	General Fund	Park Facilities	INTERNET SERVICE	\$0.00	\$0.00	\$0.00	0.00%
100-5-20-53200-223	General Fund	Park Facilities	TELEPHONE	\$900.00	\$950.00	\$50.00	5.56%
100-5-20-53200-225	General Fund	Park Facilities	ELECTRIC	\$5,400.00	\$9,500.00	\$4,100.00	75.93%
100-5-20-53200-226	General Fund	Park Facilities	SEWER	\$0.00	\$1,400.00	\$1,400.00	0.00%
100-5-20-53200-227	General Fund	Park Facilities	WATER	\$0.00	\$1,650.00	\$1,650.00	0.00%
100-5-20-53200-228	General Fund	Park Facilities	GARBAGE AND RECYCLING	\$0.00	\$0.00	\$0.00	0.00%
100-5-20-53200-241	General Fund	Park Facilities	VEHICLE MAINTENANCESERVICES	\$0.00	\$0.00	\$0.00	0.00%
100-5-20-53200-242	General Fund	Park Facilities	EQUIPMENT MAINTENANCE SVCS	\$9,000.00	\$10,000.00	\$1,000.00	11.11%
100-5-20-53200-243	General Fund	Park Facilities	GROUNDS MAINTENANCE SVCS	\$10,000.00	\$8,000.00	-\$2,000.00	-20.00%
100-5-20-53200-244	General Fund	Park Facilities	BUILDING MAINTENANCE SVCS	\$4,082.00	\$3,750.00	-\$332.00	-8.13%
100-5-20-53200-275	General Fund	Park Facilities	EMPLOYEE TESTING SVCS	\$1,200.00	\$1,150.00	-\$50.00	-4.17%
100-5-20-53200-315	General Fund	Park Facilities	DONATION EXPENDITURES	\$0.00	\$0.00	\$0.00	0.00%
100-5-20-53200-331	General Fund	Park Facilities	TRAVEL/SCHOOLS/CONFERENCES	\$500.00	\$500.00	\$0.00	0.00%
100-5-20-53200-340	General Fund	Park Facilities	OPERATING SUPPLIES	\$8,000.00	\$16,500.00	\$8,500.00	106.25%
100-5-20-53200-344	General Fund	Park Facilities	VEHICLE FUELS	\$6,500.00	\$6,500.00	\$0.00	0.00%
100-5-20-53200-346	General Fund	Park Facilities	UNIFORM & CLOTHING EXPENSE	\$3,000.00	\$3,500.00	\$500.00	16.67%
100-5-20-53200-354	General Fund	Park Facilities	SUPPLIES-CEMENT & CONCRETE	\$0.00	\$0.00	\$0.00	0.00%
100-5-20-53200-365	General Fund	Park Facilities	SUPPLIES & MATERIALS	\$20,000.00	\$20,000.00	\$0.00	0.00%
100-5-20-53200-373	General Fund	Park Facilities	SUPPLIES-WEED CHEMICALS	\$0.00	\$0.00	\$0.00	0.00%
100-5-20-53200-510	General Fund	Park Facilities	INSURANCE-COMPR/GENL	\$2,748.00	\$2,770.22	\$22.22	0.81%
100-5-20-53200-518	General Fund	Park Facilities	WORKERS' COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%
100-5-20-53200-519	General Fund	Park Facilities	INSURANCE-LIAB SELF-FUNDED	\$0.00	\$0.00	\$0.00	0.00%
100-5-20-53200-545	General Fund	Park Facilities	VEHICLE REPLACEMENT	\$0.00	\$0.00	\$0.00	0.00%
100-5-20-53200-812	General Fund	Park Facilities	OFFICE FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%
100-5-20-53200-819	General Fund	Park Facilities	OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%
100-5-20-53200-829	General Fund	Park Facilities	OTHER CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%
100-5-20-53205-111	General Fund	Outdoor Swimming Pool	SALARIES/WAGES - FULL TIME	\$17,304.00	\$17,687.57	\$383.57	2.22%
100-5-20-53205-112	General Fund	Outdoor Swimming Pool	WAGES - OVERTIME	\$0.00	\$3,817.07	\$3,817.07	0.00%
100-5-20-53205-133	General Fund	Outdoor Swimming Pool	EMPLOYER RETIREMENT	\$1,177.00	\$1,483.82	\$306.82	26.07%
100-5-20-53205-135	General Fund	Outdoor Swimming Pool	HEALTH INSURANCE	\$2,501.00	\$2,865.02	\$364.02	14.55%
100-5-20-53205-136	General Fund	Outdoor Swimming Pool	LIFE/DISABILITY INSURANCE	\$131.00	\$123.23	-\$7.77	-5.93%
100-5-20-53205-138	General Fund	Outdoor Swimming Pool	DENTAL INSURANCE	\$24.00	\$24.52	\$0.52	2.17%
100-5-20-53205-151	General Fund	Outdoor Swimming Pool	SOCIAL SECURITY & MEDICARE	\$1,324.00	\$1,645.11	\$321.11	24.25%
100-5-20-53205-219	General Fund	Outdoor Swimming Pool	OUTDOOR POOL - PROF SVCS	\$0.00	\$0.00	\$0.00	0.00%
100-5-20-53205-221	General Fund	Outdoor Swimming Pool	OUTDOOR POOL - NATURAL GAS	\$10,000.00	\$8,828.00	-\$1,172.00	-11.72%
100-5-20-53205-223	General Fund	Outdoor Swimming Pool	OUTDOOR POOL - TELEPHONE	\$0.00	\$0.00	\$0.00	0.00%
100-5-20-53205-225	General Fund	Outdoor Swimming Pool	OUTDOOR POOL - ELECTRICITY	\$9,500.00	\$14,876.00	\$5,376.00	56.59%
100-5-20-53205-226	General Fund	Outdoor Swimming Pool	OUTDOOR POOL - SEWER	\$10,200.00	\$12,600.00	\$2,400.00	23.53%
100-5-20-53205-227	General Fund	Outdoor Swimming Pool	OUTDOOR POOL - WATER	\$11,500.00	\$15,000.00	\$3,500.00	30.43%
100-5-20-53205-245	General Fund	Outdoor Swimming Pool	OUTDOOR POOL MAINTENANCE SVCS	\$25,000.00	\$72,000.00	\$47,000.00	188.00%
100-5-20-53205-340	General Fund	Outdoor Swimming Pool	OUTDOOR POOL OPERATING SUPPLIES	\$3,000.00	\$2,250.00	-\$750.00	-25.00%
100-5-20-53205-452	General Fund	Outdoor Swimming Pool	OUTDOOR POOL CHEMICALS	\$18,000.00	\$25,250.00	\$7,250.00	40.28%
100-5-20-53210-111	General Fund	Forestry & Weed Contro	SALARIES/WAGES - FULL TIME	\$34,573.00	\$20,189.62	-\$14,383.38	-41.60%

100-5-20-53210-112	General Fund	Forestry & Weed Contro	OVERTIME WAGES	\$0.00	\$883.41	\$883.41	0.00%
100-5-20-53210-121	General Fund	Forestry & Weed Contro	TREE TRIMMING PT WAGES	\$0.00	\$0.00	\$0.00	0.00%
100-5-20-53210-131	General Fund	Forestry & Weed Contro	RETIREMENT BENEFIT SETTLEMENT	\$0.00	\$0.00	\$0.00	0.00%
100-5-20-53210-133	General Fund	Forestry & Weed Contro	EMPLOYER RETIREMENT	\$2,351.00	\$1,454.04	-\$896.96	-38.15%
100-5-20-53210-135	General Fund	Forestry & Weed Contro	HEALTH INSURANCE	\$5,002.00	\$3,342.53	-\$1,659.47	-33.18%
100-5-20-53210-136	General Fund	Forestry & Weed Contro	LIFE/DISABILITY INSURANCE	\$410.00	\$143.77	-\$266.23	-64.93%
100-5-20-53210-138	General Fund	Forestry & Weed Contro	DENTAL INSURANCE	\$48.00	\$28.60	-\$19.40	-40.42%
100-5-20-53210-151	General Fund	Forestry & Weed Contro	SOCIAL SECURITY & MEDICARE	\$2,645.00	\$1,612.09	-\$1,032.91	-39.05%
100-5-20-53210-238	General Fund	Forestry & Weed Contro	TREE TRANSPLANT SERVICES	\$5,000.00	\$5,000.00	\$0.00	0.00%
100-5-20-53210-241	General Fund	Forestry & Weed Contro	VEHICLE MAINTENANCE SVCS	\$0.00	\$0.00	\$0.00	0.00%
100-5-20-53210-242	General Fund	Forestry & Weed Contro	EQUIPMENT MAINTENANCE SVCS	\$0.00	\$0.00	\$0.00	0.00%
100-5-20-53210-249	General Fund	Forestry & Weed Contro	OTHER CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%
100-5-20-53210-282	General Fund	Forestry & Weed Contro	TREE TRIMMING SERVICES	\$7,000.00	\$6,500.00	-\$500.00	-7.14%
100-5-20-53210-312	General Fund	Forestry & Weed Contro	PRINTING FORMS, ETC.	\$0.00	\$0.00	\$0.00	0.00%
100-5-20-53210-321	General Fund	Forestry & Weed Contro	MEMBERSHIP DUES	\$0.00	\$0.00	\$0.00	0.00%
100-5-20-53210-331	General Fund	Forestry & Weed Contro	TRAVEL/SCHOOLS/CONFERENCES	\$500.00	\$200.00	-\$300.00	-60.00%
100-5-20-53210-340	General Fund	Forestry & Weed Contro	OPERATING SUPPLIES	\$500.00	\$550.00	\$50.00	10.00%
100-5-20-53210-362	General Fund	Forestry & Weed Contro	SUPPLIES-CONSUMABLE TOOLS	\$0.00	\$0.00	\$0.00	0.00%
100-5-20-53210-365	General Fund	Forestry & Weed Contro	REPAIR/MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%
100-5-20-53210-829	General Fund	Forestry & Weed Contro	CAPITAL IMPROVE-OTHER PROJECT	\$0.00	\$0.00	\$0.00	0.00%
100-5-20-53311-111	General Fund	Street Maintenance	SALARIES/WAGES - FULL TIME	\$105,800.00	\$116,108.06	\$10,308.06	9.74%
100-5-20-53311-112	General Fund	Street Maintenance	WAGES - OVERTIME	\$840.00	\$6,927.43	\$6,087.43	724.69%
100-5-20-53311-117	General Fund	Street Maintenance	WAGE REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00%
100-5-20-53311-131	General Fund	Street Maintenance	RETIREMENT BENEFIT SETTLEMENT	\$0.00	\$0.00	\$0.00	0.00%
100-5-20-53311-133	General Fund	Street Maintenance	WRS RETIREMENT	\$7,252.00	\$8,489.45	\$1,237.45	17.06%
100-5-20-53311-134	General Fund	Street Maintenance	HRA HEALTH REIMB ACCT CONTR	\$6,095.00	\$2,675.00	-\$3,420.00	-56.11%
100-5-20-53311-135	General Fund	Street Maintenance	HEALTH INSURANCE	\$15,319.00	\$20,471.72	\$5,152.72	33.64%
100-5-20-53311-136	General Fund	Street Maintenance	LIFE/DISABILITY INSURANCE	\$675.00	\$944.75	\$269.75	39.96%
100-5-20-53311-137	General Fund	Street Maintenance	PMT IN LIEU OF DENTAL PREMIUM	\$5,986.00	\$3,053.12	-\$2,932.88	-49.00%
100-5-20-53311-138	General Fund	Street Maintenance	DENTAL INSURANCE	\$171.00	\$187.96	\$16.96	9.92%
100-5-20-53311-139	General Fund	Street Maintenance	PMT IN LIEU OF HEALTH PREMIUMS	\$126,068.70	\$79,609.09	-\$46,459.61	-36.85%
100-5-20-53311-151	General Fund	Street Maintenance	SOCIAL SECURITY & MEDICARE	\$8,158.00	\$9,412.21	\$1,254.21	15.37%
100-5-20-53311-223	General Fund	Street Maintenance	TELEPHONE	\$0.00	\$0.00	\$0.00	0.00%
100-5-20-53311-225	General Fund	Street Maintenance	ELECTRIC	\$900.00	\$937.00	\$37.00	4.11%
100-5-20-53311-228	General Fund	Street Maintenance	UTILITY LOCATE SERVICES	\$12,000.00	\$10,500.00	-\$1,500.00	-12.50%
100-5-20-53311-230	General Fund	Street Maintenance	CONTRACT-STREET REPAIR SVCS	\$35,000.00	\$35,000.00	\$0.00	0.00%
100-5-20-53311-236	General Fund	Street Maintenance	CONTRACT-ST SWR/CURB/GTTR SVCS	\$10,000.00	\$10,000.00	\$0.00	0.00%
100-5-20-53311-240	General Fund	Street Maintenance	CONTRACT-SIDEWALK REPAIR SVCS	\$20,000.00	\$20,000.00	\$0.00	0.00%
100-5-20-53311-241	General Fund	Street Maintenance	CONTRACT - VEHICLE SERVICES	\$20,000.00	\$22,500.00	\$2,500.00	12.50%
100-5-20-53311-242	General Fund	Street Maintenance	CONTRACT - EQUIPMENT SVCS	\$22,500.00	\$29,500.00	\$7,000.00	31.11%
100-5-20-53311-243	General Fund	Street Maintenance	CONTRACT - GROUNDS MAINT SVCS	\$0.00	\$0.00	\$0.00	0.00%
100-5-20-53311-246	General Fund	Street Maintenance	CONTRACT - HEAVY EQUIPMT SVCS	\$35,000.00	\$38,000.00	\$3,000.00	8.57%
100-5-20-53311-275	General Fund	Street Maintenance	EMPLOYEE TESTING SERVICES	\$0.00	\$1,000.00	\$1,000.00	0.00%
100-5-20-53311-292	General Fund	Street Maintenance	CONTRACT - RADIO SERVICES	\$0.00	\$0.00	\$0.00	0.00%
100-5-20-53311-331	General Fund	Street Maintenance	TRAVEL/SCHOOLS/CONFERENCES	\$500.00	\$300.00	-\$200.00	-40.00%
100-5-20-53311-340	General Fund	Street Maintenance	OPERATING SUPPLIES	\$20,000.00	\$19,500.00	-\$500.00	-2.50%
100-5-20-53311-344	General Fund	Street Maintenance	VEHICLE FUELS	\$35,000.00	\$42,500.00	\$7,500.00	21.43%
100-5-20-53311-346	General Fund	Street Maintenance	UNIFORM & CLOTHING EXPENSE	\$16,000.00	\$16,000.00	\$0.00	0.00%
100-5-20-53311-350	General Fund	Street Maintenance	SUPPLIES - STREET REPAIRS	\$9,000.00	\$8,000.00	-\$1,000.00	-11.11%
100-5-20-53311-510	General Fund	Street Maintenance	INS-COMPREHENSIVE/GENERAL	\$11,365.00	\$11,453.63	\$88.63	0.78%
100-5-20-53311-511	General Fund	Street Maintenance	INSURANCE - PROPERTY	\$16,498.00	\$16,498.00	\$0.00	0.00%
100-5-20-53311-516	General Fund	Street Maintenance	INS -CONTRACTOR EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%
100-5-20-53311-519	General Fund	Street Maintenance	INS-LIABILITY/SELF-FUNDED	\$0.00	\$0.00	\$0.00	0.00%
100-5-20-53311-545	General Fund	Street Maintenance	VEHICLE REPLACEMENT	\$0.00	\$0.00	\$0.00	0.00%
100-5-20-53311-613	General Fund	Street Maintenance	PRINCIPAL - CAPITAL LEASES		\$0.00	\$0.00	0.00%
100-5-20-53311-623	General Fund	Street Maintenance	INTEREST - CAPITAL LEASES		\$0.00	\$0.00	0.00%
100-5-20-53311-819	General Fund	Street Maintenance	OTHER CAPITAL EQUIPMENT	\$5,000.00	\$13,500.00	\$8,500.00	170.00%
100-5-20-53311-821	General Fund	Street Maintenance	CAPITAL IMPROV - STREETS	\$15,000.00	\$115,000.00	\$100,000.00	666.67%
100-5-20-53312-111	General Fund	Street Maintenance - Snow Remova	SNOW REMOVAL - WAGES	\$36,408.00	\$32,886.00	-\$3,522.00	-9.67%
100-5-20-53312-112	General Fund	Street Maintenance - Snow Remova	SNOW REMOVAL WAGES - OT	\$18,681.00	\$4,657.37	-\$14,023.63	-75.07%
100-5-20-53312-131	General Fund	Street Maintenance - Snow Remova	RETIREMENT BENEFIT PAYMENTS	\$0.00	\$0.00	\$0.00	0.00%
100-5-20-53312-133	General Fund	Street Maintenance - Snow Remova	SNOW REMOVAL WRS RETIREMENT	\$3,746.00	\$2,590.49	-\$1,155.51	-30.85%
100-5-20-53312-135	General Fund	Street Maintenance - Snow Remova	SNOW REMOVAL HEALTH INSURANCE	\$6,253.00	\$5,730.05	-\$522.95	-8.36%
100-5-20-53312-136	General Fund	Street Maintenance - Snow Remova	SNOW REMOVAL LIFE/DISABIL INS	\$257.00	\$246.45	-\$10.55	-4.11%
100-5-20-53312-138	General Fund	Street Maintenance - Snow Remova	SNOW REMOVAL DENTAL INSURANCE	\$59.00	\$49.03	-\$9.97	-16.90%
100-5-20-53312-151	General Fund	Street Maintenance - Snow Remova	SNOW REMOVAL SOC SEC -MEDICARE	\$4,214.00	\$2,872.07	-\$1,341.93	-31.84%
100-5-20-53312-237	General Fund	Street Maintenance - Snow Remova	CONTRACT -SNOW REMOVAL SVCS	\$5,000.00	\$3,500.00	-\$1,500.00	-30.00%
100-5-20-53312-331	General Fund	Street Maintenance - Snow Remova	SNOW REMOVAL TRAVEL/SCHOOL/CON	\$0.00	\$0.00	\$0.00	0.00%
100-5-20-53312-340	General Fund	Street Maintenance - Snow Remova	SNOW REMOVAL OPERATING SUPP	\$15,000.00	\$17,500.00	\$2,500.00	16.67%
100-5-20-53312-344	General Fund	Street Maintenance - Snow Remova	SNOW REMOVAL VEHICLE FUELS	\$0.00	\$0.00	\$0.00	0.00%
100-5-20-53312-350	General Fund	Street Maintenance - Snow Remova	SNOW REMOVAL R & M SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%
100-5-20-53312-451	General Fund	Street Maintenance - Snow Remova	CHEMICALS - SALT	\$120,000.00	\$125,000.00	\$5,000.00	4.17%
100-5-20-53320-111	General Fund	Storm Sewer Maintenance	SALARIES/WAGES - FULL TIME	\$13,588.00	\$13,888.74	\$300.74	2.21%
100-5-20-53320-112	General Fund	Storm Sewer Maintenance	OVERTIME WAGES	\$0.00	\$1,544.96	\$1,544.96	0.00%
100-5-20-53320-131	General Fund	Storm Sewer Maintenance	RETIREMENT BENEFIT SETTLEMENT	\$0.00	\$0.00	\$0.00	0.00%
100-5-20-53320-133	General Fund	Storm Sewer Maintenance	WRS RETIREMENT	\$924.00	\$1,064.93	\$140.93	15.25%

100-5-20-53320-135	General Fund	Storm Sewer Maintenance	HEALTH INSURANCE	\$2,084.00	\$2,387.52	\$303.52	14.56%
100-5-20-53320-136	General Fund	Storm Sewer Maintenance	LIFE/DISABILITY INSURANCE	\$80.00	\$102.69	\$22.69	28.36%
100-5-20-53320-138	General Fund	Storm Sewer Maintenance	DENTAL INSURANCE	\$20.00	\$20.43	\$0.43	2.15%
100-5-20-53320-151	General Fund	Storm Sewer Maintenance	SOCIAL SECURITY & MEDICARE	\$1,039.00	\$1,180.68	\$141.68	13.64%
100-5-20-53320-219	General Fund	Storm Sewer Maintenance	OTHER PROFESSIONAL SERVICES	\$1,500.00	\$1,500.00	\$0.00	0.00%
100-5-20-53320-539	General Fund	Storm Sewer Maintenance	RENT - OTHER	\$0.00	\$0.00	\$0.00	0.00%
100-5-20-53320-825	General Fund	Storm Sewer Maintenance	MAINT OF STORM SEWER MAINS	\$5,000.00	\$5,000.00	\$0.00	0.00%
100-5-20-53330-111	General Fund	Interdepartmental Wages	SALARIES/ WAGES FULL TIME	\$0.00	\$0.00	\$0.00	0.00%
100-5-20-53330-112	General Fund	Interdepartmental Wages	WAGES OVERTIME	\$0.00	\$0.00	\$0.00	0.00%
100-5-20-53330-121	General Fund	Interdepartmental Wages	PART-TIME WAGES	\$0.00	\$0.00	\$0.00	0.00%
100-5-20-53330-133	General Fund	Interdepartmental Wages	WRS RETIREMENT	\$0.00	\$0.00	\$0.00	0.00%
100-5-20-53330-135	General Fund	Interdepartmental Wages	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	0.00%
100-5-20-53330-136	General Fund	Interdepartmental Wages	LIFE/DISABILITY INSURANCE	\$0.00	\$0.00	\$0.00	0.00%
100-5-20-53330-138	General Fund	Interdepartmental Wages	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	0.00%
100-5-20-53330-151	General Fund	Interdepartmental Wages	SOCIAL SECURITY & MEDICARE	\$0.00	\$0.00	\$0.00	0.00%
100-5-20-53636-111	General Fund	Yard Waste Collector	SALARIES/WAGES - FULL TIME	\$12,371.00	\$12,668.82	\$297.82	2.41%
100-5-20-53636-112	General Fund	Yard Waste Collector	WAGES - OVERTIME	\$13.00	\$656.82	\$643.82	4952.46%
100-5-20-53636-131	General Fund	Yard Waste Collector	TERMINATION BENEFIT SETTLEMENT	\$0.00	\$0.00	\$0.00	0.00%
100-5-20-53636-132	General Fund	Yard Waste Collector	ACCRUED VACATION/SICK LEAVE	\$0.00	\$0.00	\$0.00	0.00%
100-5-20-53636-133	General Fund	Yard Waste Collector	EMPLOYER RETIREMENT	\$842.00	\$919.47	\$77.47	9.20%
100-5-20-53636-134	General Fund	Yard Waste Collector	HRA HEALTH REIMB ACCT CONT	\$230.00	\$200.00	-\$30.00	-13.04%
100-5-20-53636-135	General Fund	Yard Waste Collector	HEALTH INSURANCE	\$1,667.00	\$1,910.01	\$243.01	14.58%
100-5-20-53636-136	General Fund	Yard Waste Collector	LIFE/DISABILITY INSURANCE	\$91.00	\$82.16	-\$8.84	-9.71%
100-5-20-53636-137	General Fund	Yard Waste Collector	PYMTS-LIEU OF DENTAL PREMS	\$226.00	\$232.52	\$6.52	2.88%
100-5-20-53636-138	General Fund	Yard Waste Collector	DENTAL INSURANCE	\$16.00	\$16.35	\$0.35	2.19%
100-5-20-53636-139	General Fund	Yard Waste Collector	PYMTS-LIEU OF HEALTH PREMS	\$4,757.36	\$6,056.80	\$1,299.44	27.31%
100-5-20-53636-151	General Fund	Yard Waste Collector	SOCIAL SECURITY & MEDICARE	\$947.00	\$1,019.41	\$72.41	7.65%
100-5-25-55300-111	General Fund	Recreation Administration	SALARIES/WAGES - FULL TIME	\$177,195.00	\$183,484.20	\$6,289.20	3.55%
100-5-25-55300-112	General Fund	Recreation Administration	WAGES - OVERTIME	\$250.00	\$195.56	-\$54.44	-21.78%
100-5-25-55300-121	General Fund	Recreation Administration	SALARIES/WAGES-PART TIME	\$0.00	\$0.00	\$0.00	0.00%
100-5-25-55300-122	General Fund	Recreation Administration	OVERTIME WAGES	\$0.00	\$0.00	\$0.00	0.00%
100-5-25-55300-131	General Fund	Recreation Administration	RETIREMENT BENEFIT SETTLEMENT	\$0.00	\$0.00	\$0.00	0.00%
100-5-25-55300-133	General Fund	Recreation Administration	EMPLOYER RETIREMENT	\$12,066.00	\$12,673.91	\$607.91	5.04%
100-5-25-55300-135	General Fund	Recreation Administration	HEALTH INSURANCE	\$19,800.00	\$22,676.40	\$2,876.40	14.53%
100-5-25-55300-136	General Fund	Recreation Administration	LIFE/DISABILITY INSURANCE	\$1,037.00	\$1,232.28	\$195.28	18.83%
100-5-25-55300-138	General Fund	Recreation Administration	DENTAL INSURANCE	\$233.00	\$245.16	\$12.16	5.22%
100-5-25-55300-151	General Fund	Recreation Administration	SOCIAL SECURITY & MEDICARE	\$13,575.00	\$14,051.50	\$476.50	3.51%
100-5-25-55300-167	General Fund	Recreation Administration	AUTO ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00%
100-5-25-55300-219	General Fund	Recreation Administration	OTHER PROFESSIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00%
100-5-25-55300-222	General Fund	Recreation Administration	INTERNET	\$0.00	\$0.00	\$0.00	0.00%
100-5-25-55300-223	General Fund	Recreation Administration	TELEPHONE	\$1,900.00	\$1,900.00	\$0.00	0.00%
100-5-25-55300-228	General Fund	Rec Senior Center	SENIOR CENTER UTILITIES	\$0.00	\$0.00	\$0.00	0.00%
100-5-25-55300-241	General Fund	Recreation Administration	VEHICLE MAINTENANCE SERVICES	\$0.00	\$0.00	\$0.00	0.00%
100-5-25-55300-242	General Fund	Recreation Administration	EQUIPMENT MAINTENANCE SVCS	\$500.00	\$500.00	\$0.00	0.00%
100-5-25-55300-275	General Fund	Recreation Administration	EMPLOYEE TESTING	\$150.00	\$150.00	\$0.00	0.00%
100-5-25-55300-291	General Fund	Recreation Administration	CONTRACT SOFTWARE SERVICES	\$1,050.00	\$1,500.00	\$450.00	42.86%
100-5-25-55300-295	General Fund	Recreation Administration	PUBLISH LEGAL NOTICES	\$250.00	\$250.00	\$0.00	0.00%
100-5-25-55300-310	General Fund	Recreation Administration	OFFICE SUPPLIES	\$750.00	\$850.00	\$100.00	13.33%
100-5-25-55300-311	General Fund	Recreation Administration	POSTAGE	\$1,000.00	\$600.00	-\$400.00	-40.00%
100-5-25-55300-321	General Fund	Recreation Administration	MEMBERSHIP DUES	\$750.00	\$500.00	-\$250.00	-33.33%
100-5-25-55300-331	General Fund	Recreation Administration	TRAVEL/SCHOOLS/CONFERENCES	\$1,500.00	\$1,500.00	\$0.00	0.00%
100-5-25-55300-335	General Fund	Recreation Administration	MILEAGE REIMBURSEMENT	\$500.00	\$500.00	\$0.00	0.00%
100-5-25-55300-340	General Fund	Recreation Administration	OPERATING SUPPLIES	\$800.00	\$1,000.00	\$200.00	25.00%
100-5-25-55300-344	General Fund	Recreation Administration	VEHICLE FUEL	\$0.00	\$0.00	\$0.00	0.00%
100-5-25-55300-350	General Fund	Recreation Administration	REPAIR & MAINTENANCE SUPPLIES	\$500.00	\$700.00	\$200.00	40.00%
100-5-25-55300-390	General Fund	Recreation Administration	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00%
100-5-25-55300-510	General Fund	Recreation Administration	INSURANCE-COMPR/GENL	\$2,525.00	\$2,685.69	\$160.69	6.36%
100-5-25-55300-511	General Fund	Recreation Administration	INSURANCE - PROPERTY	\$512.00	\$512.00	\$0.00	0.00%
100-5-25-55300-517	General Fund	Recreation Administration	INSURANCE-WORKERS COMP	\$412.23	\$460.29	\$48.06	11.66%
100-5-25-55300-518	General Fund	Recreation Administration	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%
100-5-25-55300-811	General Fund	Recreation Administration	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%
100-5-25-55300-812	General Fund	Recreation Administration	OFFICE EQUIPMENT	\$0.00	\$6,000.00	\$6,000.00	0.00%
100-5-25-55300-818	General Fund	Recreation Administration	SOFTWARE PURCHASE	\$0.00	\$0.00	\$0.00	0.00%
100-5-25-55301-340	General Fund	Rec Senior Center	SENIOR CENTER SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%
100-5-25-55310-121	General Fund	Recreational Program	SALARIES/WAGES-PART TIME	\$75,000.00	\$105,371.76	\$30,371.76	40.50%
100-5-25-55310-122	General Fund	Recreational Program	OVERTIME WAGES	\$0.00	\$0.00	\$0.00	0.00%
100-5-25-55310-133	General Fund	Recreational Program	EMPLOYER RETIREMENT	\$0.00	\$0.00	\$0.00	0.00%
100-5-25-55310-135	General Fund	Recreational Program	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	0.00%
100-5-25-55310-136	General Fund	Recreational Program	LIFE/DISABILITY INSURANCE	\$0.00	\$0.00	\$0.00	0.00%
100-5-25-55310-138	General Fund	Recreational Program	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	0.00%
100-5-25-55310-140	General Fund	Recreational Program	PER DIEM	\$23,000.00	\$33,000.00	\$10,000.00	43.48%
100-5-25-55310-151	General Fund	Recreational Program	SOCIAL SECURITY & MEDICARE	\$5,355.00	\$8,060.93	\$2,705.93	50.53%
100-5-25-55310-219	General Fund	Recreational Program	OTHER PROFESSIONAL SVCS	\$10,000.00	\$10,000.00	\$0.00	0.00%
100-5-25-55310-310	General Fund	Recreational Program	OFFICE SUPPLIES	\$1,750.00	\$2,250.00	\$500.00	28.57%
100-5-25-55310-312	General Fund	Recreational Program	PRINTING FORMS, ETC.	\$6,500.00	\$8,000.00	\$1,500.00	23.08%
100-5-25-55310-313	General Fund	Recreational Program	REC TICKET PROGRAM EXPENSE	\$2,800.00	\$6,300.00	\$3,500.00	125.00%

100-5-25-55310-314	General Fund	Recreational Program	REC SPONSORSHIP EXPEND	\$12,000.00	\$11,000.00	-\$1,000.00	-8.33%
100-5-25-55310-331	General Fund	Recreational Program	TRAVEL/SCHOOLS/CONFERENCES	\$800.00	\$900.00	\$100.00	12.50%
100-5-25-55310-340	General Fund	Recreational Program	OPERATING SUPPLIES	\$32,000.00	\$40,000.00	\$8,000.00	25.00%
100-5-25-55310-341	General Fund	Recreational Program	BASEBALL SUPPLIES	\$9,000.00	\$9,750.00	\$750.00	8.33%
100-5-25-55310-342	General Fund	Recreational Program	FLAG FOOTBALL SUPPLIES	\$4,500.00	\$3,000.00	-\$1,500.00	-33.33%
100-5-25-55310-343	General Fund	Recreational Program	OTHER RECREATION SUPPLIES	\$3,500.00	\$4,000.00	\$500.00	14.29%
100-5-25-55310-345	General Fund	Recreational Program	SWIM TEAM SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%
100-5-25-55310-349	General Fund	Recreational Program	ADVERTISING EXPENSE	\$0.00	\$0.00	\$0.00	0.00%
100-5-25-55310-517	General Fund	Recreational Program	INSURANCE-WORK COMP	\$9,283.79	\$10,843.72	\$1,559.93	16.80%
100-5-25-55310-539	General Fund	Recreational Program	RENT-OTHER	\$0.00	\$0.00	\$0.00	0.00%
100-5-25-55310-829	General Fund	Recreational Program	CAPITAL EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%
100-5-25-55320-121	General Fund	Outdoor Swimming Poo	OUTDOOR POOL -PT WAGES	\$137,300.00	\$141,481.86	\$4,181.86	3.05%
100-5-25-55320-122	General Fund	Outdoor Swimming Poo	OUTDOOR POOL - PT OT WAGES	\$0.00	\$0.00	\$0.00	0.00%
100-5-25-55320-133	General Fund	Outdoor Swimming Poo	OUTDOOR POOL -ER RETIREMENT	\$0.00	\$0.00	\$0.00	0.00%
100-5-25-55320-151	General Fund	Outdoor Swimming Poo	OUTDOOR POOL -SOC SEC/MEDICARE	\$10,503.00	\$10,823.37	\$320.37	3.05%
100-5-25-55320-340	General Fund	Outdoor Swimming Poo	OUTDOOR POOL OPERATING EXP	\$13,000.00	\$13,500.00	\$500.00	3.85%
100-5-25-55390-340	General Fund	Community Events	OPERATING EXPENSES	\$2,750.00	\$3,250.00	\$500.00	18.18%
100-5-25-55390-795	General Fund	Community Events	COMMUNITY EVENTS	\$1,750.00	\$3,000.00	\$1,250.00	71.43%
TOTAL EXPENSES				\$8,032,856.07	\$8,734,353.80	\$701,497.73	8.73%
NET REVENUES VS EXPENSES				\$0.28	\$13,906.97		

Levy Summary (for taxes payable in 2024)

	<u>2023</u>		<u>2024</u>		
	Amount Levied	Mill Rate per \$1,000	Amount Levied	Mill Rate per \$1,000	
General Fund	3,788,743		3,810,777		
Library	507,152		509,080		
EMS	550,103		714,193		
Capital Equipment	152,000		50,000		
Total Levy without Debt Serv & Tax Increment	4,997,998	4.77	5,084,050	4.43	1.722%
Debt Service	2,453,880	2.34	2,854,983	2.49	16.346%
Estimated Tax Increment (TID #4)	94,347	0.09	85,443	0.07	-9.437%
Total Levy	7,546,225	7.20	8,024,476	6.99	6.338%
Equated Statement of Assessment	1,048,501,400		1,147,857,278 **		
City's portion of the mill rate per thousand	7.20		6.99		equalized 1,195,286,200
Estimated City's portion on a \$250,000 home	1,799.29		1,747.71		
Average home value	252,057		252,057		
City's portion of taxes	1,814.09		1,762.09		-2.87%
	City's portion 2022		City's portion 2023		
	242,600	1746.03	265,100	1853.27	107.24 6.14%
	243,900	1755.39	259,500	1814.12	58.74 3.35%
	121,300	873.01	129,300	903.91	30.90 3.54%
	277,000	1993.61	304,700	2130.11	136.49 6.85%
	228,100	1641.67	243,100	1699.47	57.80 3.52%
	338,700	2437.68	365,800	2557.25	119.57 4.91%
	241,933	1741.23	261,250	1826.35	85.12 4.89% AVE

Preliminary 2024-2028 Capital Improvement Plan
(organized by department)

Department	Request Title	Project Total	To Date	FY2024	FY2025	FY2026	FY2027	FY2028
Administrative Services	Server Upgrades (City Admin Building)	\$3,625.52		\$3,625.52				
Total Administrative Services		\$3,625.52	\$0.00	\$3,625.52	\$0.00	\$0.00	\$0.00	\$0.00
Electric Utility	LED lights	\$120,000.00		\$120,000.00				
	Transformers	\$300,000.00			\$300,000.00			
	Installation of 3-phase meters	\$43,680.00		\$43,680.00				
	Brush Hog	\$10,000.00		\$10,000.00				
	Trailer for mini-excavator and skid loader	\$15,000.00		\$15,000.00				
	Replace 2016 Ford 550	\$250,000.00			\$250,000.00			
Total Electric Utility		\$738,680.00	\$0.00	\$188,680.00	\$550,000.00	\$0.00	\$0.00	\$0.00
Emergency Medical Services	Ambulance Replacement	\$302,899.00		\$302,899.00				
Total Emergency Medical Services		\$302,899.00	\$0.00	\$302,899.00	\$0.00	\$0.00	\$0.00	\$0.00
Fire Protection Services	2025 Ladder Truck Replacement	\$1,500,000.00			\$1,500,000.00			
	Fire Department Radio Equipment	\$388,562.00		\$388,562.00				
	Fire Station Facility Replacement and Remodel Feasibility Study	\$40,000.00		\$40,000.00				
Total Fire Protection Services		\$1,928,562.00	\$0.00	\$428,562.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
Law Enforcement Services	Server Upgrades (Police Department)	\$7,660.86		\$7,660.86				
	PD Elevator Replacement	\$200,000.00		\$200,000.00				
	Vehicle Replacement - #104 (Patrol Operations)	\$73,310.00		\$73,310.00				
	Vehicle Replacement - Investigations (#109)	\$33,384.00		\$33,384.00				
	Walworth County Radio Communications Project	\$160,865.24		\$160,865.24				
Total Law Enforcement Services		\$475,220.10	\$0.00	\$475,220.10	\$0.00	\$0.00	\$0.00	\$0.00
Library	Matheson Memorial Library-Digital Sign Replacement	\$14,333.00			\$14,333.00			
	Library Exterior/Parking Lot Security Camera Installation	\$11,211.00		\$11,211.00				
Total Library		\$25,544.00	\$0.00	\$11,211.00	\$14,333.00	\$0.00	\$0.00	\$0.00
Public Works	2028 Street Improvement Program & WisDOT SMFA's	\$7,762,466.37					\$321,895.40	\$7,440,570.97
	2026 Sunnyside Drive Resurfacing	\$56,440.16			\$2,429.38	\$54,010.78		
	2026 Westward Drive Reconstruction	\$2,000,574.96			\$86,111.70	\$1,914,463.26		
	2026 Olson Street Reconstruction	\$779,635.83			\$33,558.24	\$746,077.59		
	2026 Van Buren Street Reconstruction	\$757,413.46			\$32,601.71	\$724,811.75		
	2026 Sunset Drive Reconstruction	\$794,345.94			\$34,191.41	\$760,154.53		
	2026 MS4 Babe Mann Park Bio-Retention Project	\$303,000.00		\$7,000.00	\$31,000.00	\$265,000.00		
	2024 Pheasant Way Retaining Wall Reconstruction	\$55,000.00		\$55,000.00				
	2026 Ventrac Accessories	\$34,400.00				\$34,400.00		
	2027 Laser Box Grader for Baseball Fields	\$30,000.00					\$30,000.00	
	Walworth County Radio Communications Project	\$54,840.72		\$54,840.72				
	2027 International Snow Plow Truck	\$270,000.00					\$270,000.00	
	2026 Chipper / Brine Truck	\$170,000.00				\$170,000.00		

Department	Request Title	Project Total	To Date	FY2024	FY2025	FY2026	FY2027	FY2028
	2025 International Snow Plow Truck	\$260,000.00			\$260,000.00			
	2024 Pavement Marking Paint Sprayer	\$26,000.00		\$26,000.00				
	2024 Tanker Truck Conversion to Dump Truck	\$70,000.00			\$70,000.00			
	2024 Forestry Bucket Truck	\$225,000.00		\$225,000.00				
	WisDOT SMFA's	\$1,762,500.00		\$65,625.00	\$65,625.00	\$65,625.00	\$65,625.00	\$1,500,000.00
	2028 Annual Maintenance of Misc. Roadways	\$100,000.00						\$100,000.00
	2027 Annual Maintenance of Misc. Roadways	\$100,000.00					\$100,000.00	
	2026 Annual Maintenance of Misc. Roadways	\$100,000.00				\$100,000.00		
	2025 Annual Maintenance of Misc. Roadways	\$100,000.00			\$100,000.00			
	2027 Jefferson St. Reconstruction	\$4,677,814.98				\$201,349.43	\$4,476,465.55	
	2024 Annual Maintenance of Misc. Roadways	\$100,000.00		\$100,000.00				
	2024 US 12 NB Bypass Lane at N. Country Club Parkway	\$325,083.60	\$35,910.00	\$289,173.60				
	2025 W Centralia Street Reconstruction Project Phase III	\$6,092,107.00		\$240,000.00	\$5,852,107.00			
	2024 E Centralia Street Reconstruction Project Phase II	\$4,504,943.00	\$228,359.00	\$4,276,584.00				
Total Public Works		\$31,511,566.02	\$264,269.00	\$5,339,223.32	\$6,567,624.44	\$5,035,892.34	\$5,263,985.95	\$9,040,570.97
Recreation	Harris Park Replace Baseball Field Fencing at Harris Red	\$70,000.00			\$70,000.00			
	Bandshell Restoration	\$570,000.00		\$115,000.00	\$455,000.00			
	Babe Mann Park Walking Path	\$552,980.00			\$552,980.00			
	Replacement Recreation Vehicle	\$40,000.00		\$40,000.00				
	Colt Field - Mound Replacement	\$5,000.00		\$5,000.00				
	Recreation Center - Multi Purpose Room V/A System	\$5,000.00		\$5,000.00				
	Sunset Pool - Outdoor Speakers	\$5,000.00				\$5,000.00		
	Dog Park - North N Church Streeet	\$75,000.00			\$75,000.00			
	Babe Mann - EZ Dock Pier Addition	\$5,000.00		\$5,000.00				
	Access Control, Cameras & WIFI at Sunset Pool	\$25,000.00		\$25,000.00				
	2024 Rolling Creek Park	\$50,000.00		\$50,000.00				
	2025 North Baseball Field Resurfacing at Sunset Park	\$50,000.00			\$50,000.00			
	Lions Den Siding and Roof Replacement	\$40,000.00			\$40,000.00			
	2024 Baseball Field Lighting at Harris Red Field	\$235,000.00			\$235,000.00			
Total Recreation		\$1,727,980.00	\$0.00	\$245,000.00	\$1,477,980.00	\$5,000.00	\$0.00	\$0.00
Sewer Utility	NEWTP Lift Station Abandonment, Sanitary Sewer Extension, Water Main Extension	\$7,375,000.00	\$310,000.00	\$7,065,000.00				
	2025 Sanitary Sewer I & I Mitigation Basin 4 & 5	\$254,540.00			\$254,540.00			
	2024 Sanitary Sewer I & I Mitigation Basin 2	\$1,705,610.00		\$1,705,610.00				
	Sanitary Sewer Flow Metering	\$15,000.00		\$15,000.00				
	Nettesheim Sanitary Sewer Lift Station Replacement	\$4,581,800.00	\$102,800.00	\$10,000.00	\$4,469,000.00			
	2028 Vactor Sewer Cleaner	\$800,000.00						\$800,000.00
Total Sewer Utility		\$14,731,950.00	\$412,800.00	\$8,795,610.00	\$4,723,540.00	\$0.00	\$0.00	\$800,000.00
Water Utility	Lakeland WTP Softeners Resin Replacement & Hazardous Disposal	\$150,000.00			\$150,000.00			
	Well #4 Abandonment	\$100,000.00					\$100,000.00	
	Centralia St. WTP Reservoir Rehab	\$325,000.00			\$325,000.00			

Department	Request Title	Project Total	To Date	FY2024	FY2025	FY2026	FY2027	FY2028
	Well #8 Inspection and Rehab	\$140,000.00			\$140,000.00			
	Decommission Centralia WTP	\$2,025,000.00			\$262,500.00	\$1,762,500.00		
	Hydraulic Water Model	\$22,500.00			\$22,500.00			
	Feasibility Study for Replacing Reservoir at Centralia WTP	\$20,000.00		\$20,000.00				
	Lakeland WTP Reservoir Inspection/Cleaning	\$10,000.00		\$10,000.00				
	Hydro-Corp cross connections	\$49,175.00		\$49,175.00				
	Hydro-Corp meter install	\$22,700.00		\$22,700.00				
	Generator PM & Load Bank Testing	\$15,100.00		\$15,100.00				
	Well 6 roof replacement	\$11,000.00			\$11,000.00			
	Lakeland Water Treatment Plant HMO Rehab Project	\$4,200,000.00	\$564,000.00	\$3,636,000.00				
Total Water Utility		\$7,090,475.00	\$564,000.00	\$3,752,975.00	\$911,000.00	\$1,762,500.00	\$100,000.00	\$0.00
Total Departments		\$58,536,501.64	\$1,241,069.00	\$19,543,005.94	\$15,744,477.44	\$6,803,392.34	\$5,363,985.95	\$9,840,570.97

Preliminary 2024-2028 Capital Improvement Plan
(organized by funding source)

Funding Source	Request Title	Project Total	To Date	FY2024	FY2025	FY2026	FY2027	FY2028
Capital Equipment Replacement Fund - Computer	Server Upgrades (Police Department)	\$7,660.86		\$7,660.86				
	Server Upgrades (City Admin Building)	\$3,625.52		\$3,625.52				
Total Capital Equipment Replacement Fund - Computer		\$11,286.38	\$0.00	\$11,286.38	\$0.00	\$0.00	\$0.00	\$0.00
Capital Equipment Replacement Fund - EMS	Ambulance Replacement	\$272,899.00		\$272,899.00				
Total Capital Equipment Replacement Fund - EMS		\$272,899.00	\$0.00	\$272,899.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Equipment Replacement Fund - General	Vehicle Replacement - #104 (Patrol Operations)	\$50,000.00		\$50,000.00				
Total Capital Equipment Replacement Fund - General		\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Clean Water Fund Loans	NEWTP Lift Station Abandonment, Sanitary Sewer Extension, Water Main Extension	\$7,375,000.00	\$310,000.00	\$7,065,000.00				
	Nettesheim Sanitary Sewer Lift Station Replacement	\$4,469,000.00			\$4,469,000.00			
	2025 W Centralia Street Reconstruction Project Phase III	\$273,789.00		\$20,000.00	\$253,789.00			
	2024 E Centralia Street Reconstruction Project Phase II	\$661,773.00		\$661,773.00				
Total Clean Water Fund Loans		\$12,779,562.00	\$310,000.00	\$7,746,773.00	\$4,722,789.00	\$0.00	\$0.00	\$0.00
EMS Fund	Fire Department Radio Equipment	\$145,711.00		\$145,711.00				
	Fire Station Facility Replacement and Remodel Feasibility Study	\$20,000.00		\$20,000.00				
Total EMS Fund		\$165,711.00	\$0.00	\$165,711.00	\$0.00	\$0.00	\$0.00	\$0.00
Electric Fund	LED lights	\$120,000.00			\$120,000.00			
	Transformers	\$300,000.00			\$300,000.00			
	Installation of 3-phase meters	\$43,680.00		\$43,680.00				
	Brush Hog	\$10,000.00		\$10,000.00				
	Trailer for mini-excavator and skid loader	\$15,000.00		\$15,000.00				
	Replace 2016 Ford 550	\$250,000.00			\$250,000.00			
	Walworth County Radio Communications Project	\$15,776.46		\$15,776.46				
Total Electric Fund		\$754,456.46	\$0.00	\$84,456.46	\$670,000.00	\$0.00	\$0.00	\$0.00
G.O. Debt	2028 Street Improvement Program & WisDOT SMFA's	\$5,662,466.40					\$221,895.40	\$5,440,571.00
	2026 Sunnyside Drive Resurfacing	\$56,440.16			\$2,429.38	\$54,010.78		
	2026 Westward Drive Reconstruction	\$1,296,774.96			\$55,817.70	\$1,240,957.26		
	2026 Olson Street Reconstruction	\$505,360.83			\$21,752.49	\$483,608.34		
	2026 Van Buren Street Reconstruction	\$483,138.46			\$20,795.96	\$462,342.50		
	2026 Sunset Drive Reconstruction	\$514,895.94			\$22,162.91	\$492,733.03		
	Harris Park Replace Baseball Field Fencing at Harris Red	\$70,000.00			\$70,000.00			
	Matheson Memorial Library-Digital Sign Replacement	\$7,166.50			\$7,166.50			
	2026 MS4 Babe Mann Park Bio-Retention Project	\$303,000.00				\$303,000.00		
	PD Elevator Replacement	\$50,000.00		\$50,000.00				
	Vehicle Replacement - #104 (Patrol Operations)	\$23,310.00		\$23,310.00				
	2024 Pheasant Way Retaining Wall Reconstruction	\$55,000.00		\$55,000.00				
	Babe Mann Park Walking Path	\$502,980.00			\$502,980.00			
	Vehicle Replacement - Investigations (#109)	\$33,384.00		\$33,384.00				
	Walworth County Radio Communications Project	\$160,865.24		\$160,865.24				
2025 Ladder Truck Replacement	\$817,500.00			\$817,500.00				
Fire Department Radio Equipment	\$79,412.00		\$79,412.00					
2026 Ventrac Accessories	\$34,400.00				\$34,400.00			

Funding Source	Request Title	Project Total	To Date	FY2024	FY2025	FY2026	FY2027	FY2028
	2027 Laser Box Grader for Baseball Fields	\$30,000.00					\$30,000.00	
	2025 North Baseball Field Resurfacing at Sunset Park	\$50,000.00			\$50,000.00			
	Lions Den Siding and Roof Replacement	\$40,000.00			\$40,000.00			
	2024 Baseball Field Lighting at Harris Red Field	\$235,000.00			\$235,000.00			
	Walworth County Radio Communications Project	\$25,541.58		\$25,541.58				
	2027 International Snow Plow Truck	\$270,000.00					\$270,000.00	
	2026 Chipper / Brine Truck	\$170,000.00				\$170,000.00		
	2025 International Snow Plow Truck	\$260,000.00			\$260,000.00			
	2024 Pavement Marking Paint Sprayer	\$26,000.00		\$26,000.00				
	2024 Tanker Truck Conversion to Dump Truck	\$70,000.00			\$70,000.00			
	2024 Forestry Bucket Truck	\$225,000.00		\$225,000.00				
	WisDOT SMFA's	\$1,762,500.00		\$65,625.00	\$65,625.00	\$65,625.00	\$65,625.00	\$1,500,000.00
	2028 Annual Maintenance of Misc. Roadways	\$100,000.00						\$100,000.00
	2027 Annual Maintenance of Misc. Roadways	\$100,000.00					\$100,000.00	
	2026 Annual Maintenance of Misc. Roadways	\$100,000.00				\$100,000.00		
	2025 Annual Maintenance of Misc. Roadways	\$100,000.00			\$100,000.00			
	2027 Jefferson St. Reconstruction	\$3,032,164.98				\$130,514.93	\$2,901,650.05	
	2024 Annual Maintenance of Misc. Roadways	\$100,000.00		\$100,000.00				
	2024 US 12 NB Bypass Lane at N. Country Club Parkway	\$325,083.60	\$35,910.00	\$289,173.60				
	2025 W Centralia Street Reconstruction Project Phase III	\$3,919,713.00		\$190,000.00	\$3,729,713.00			
	2024 E Centralia Street Reconstruction Project Phase II	\$2,371,600.00		\$2,371,600.00				
Total G.O. Debt		\$23,968,697.65	\$35,910.00	\$3,694,911.42	\$6,070,942.94	\$3,537,191.84	\$3,589,170.45	\$7,040,571.00
G.O. Debt (previously issued)	PD Elevator Replacement	\$150,000.00		\$150,000.00				
	Replacement Recreation Vehicle	\$40,000.00		\$40,000.00				
Total G.O. Debt (previously issued)		\$190,000.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$0.00	\$0.00
General Fund	Fire Station Facility Replacement and Remodel Feasibility Study	\$11,000.00		\$11,000.00				
	2024 Annual Maintenance of Misc. Roadways	\$100,000.00		\$100,000.00				
Total General Fund		\$111,000.00	\$0.00	\$111,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants/Donations	Matheson Memorial Library-Digital Sign Replacement	\$7,166.50			\$7,166.50			
	Bandshell Restoration	\$530,000.00		\$75,000.00	\$455,000.00			
	Babe Mann Park Walking Path	\$50,000.00			\$50,000.00			
	Ambulance Replacement	\$30,000.00		\$30,000.00				
	2024 E Centralia Street Reconstruction Project Phase II	\$400,000.00		\$400,000.00				
	Library Exterior/Parking Lot Security Camera Installation	\$15,000.00	\$15,000.00					
Total Grants/Donations		\$1,032,166.50	\$15,000.00	\$505,000.00	\$512,166.50	\$0.00	\$0.00	\$0.00
Intergovernmental Funds	2025 Ladder Truck Replacement	\$682,500.00			\$682,500.00			
	Fire Department Radio Equipment	\$97,141.00		\$97,141.00				
	Fire Station Facility Replacement and Remodel Feasibility Study	\$9,000.00		\$9,000.00				
	Colt Field - Mound Replacement	\$2,500.00		\$2,500.00				
Total Intergovernmental Funds		\$791,141.00	\$0.00	\$108,641.00	\$682,500.00	\$0.00	\$0.00	\$0.00
Library Fund	Library Exterior/Parking Lot Security Camera Installation	\$18,854.00	\$7,643.00	\$11,211.00				
Total Library Fund		\$18,854.00	\$7,643.00	\$11,211.00	\$0.00	\$0.00	\$0.00	\$0.00

Reduced from \$4,319,511.92 since last Council

Funding Source	Request Title	Project Total	To Date	FY2024	FY2025	FY2026	FY2027	FY2028
Other Funds	Nettesheim Sanitary Sewer Lift Station Replacement	\$102,800.00	\$102,800.00					
Total Other Funds		\$102,800.00	\$102,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Park Fund	Colt Field - Mound Replacement	\$2,500.00		\$2,500.00				
	Recreation Center - Multi Purpose Room V/A System	\$5,000.00		\$5,000.00				
	Sunset Pool - Outdoor Speakers	\$5,000.00				\$5,000.00		
	Dog Park - North N Church Street	\$75,000.00			\$75,000.00			
	Babe Mann - EZ Dock Pier Addition	\$5,000.00		\$5,000.00				
	Access Control, Cameras & WIFI at Sunset Pool	\$25,000.00		\$25,000.00				
Total Park Fund		\$117,500.00	\$0.00	\$37,500.00	\$75,000.00	\$5,000.00	\$0.00	\$0.00
Reserves - Park Fund	Bandshell Restoration	\$40,000.00		\$40,000.00				
	2024 Rolling Creek Park	\$50,000.00		\$50,000.00				
Total Reserves - Park Fund		\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Reserves - Sewer Fund	2025 Sanitary Sewer I & I Mitigation Basin 4 & 5	\$254,540.00			\$254,540.00			
Total Reserves - Sewer Fund		\$254,540.00	\$0.00	\$0.00	\$254,540.00	\$0.00	\$0.00	\$0.00
Revenue Bonds - Sewer Utility	2024 Sanitary Sewer I & I Mitigation Basin 2	\$1,705,610.00		\$1,705,610.00				
	2028 Vactor Sewer Cleaner	\$800,000.00						\$800,000.00
Total Revenue Bonds - Sewer Utility		\$2,505,610.00	\$0.00	\$1,705,610.00	\$0.00	\$0.00	\$0.00	\$800,000.00
Revenue Bonds - Water Utility	2026 Olson Street Reconstruction	\$274,275.00			\$11,805.75	\$262,469.25		
	2026 Van Buren Street Reconstruction	\$274,275.00			\$11,805.75	\$262,469.25		
	Lakeland WTP Softeners Resin Replacement & Hazardous Disposal	\$150,000.00			\$150,000.00			
	Well #4 Abandonment	\$100,000.00					\$100,000.00	
	Well #8 Inspection and Rehab	\$140,000.00			\$140,000.00			
	Walworth County Radio Communications Project	\$13,522.68		\$13,522.68				
Total Revenue Bonds - Water Utility		\$952,072.68	\$0.00	\$13,522.68	\$313,611.50	\$524,938.50	\$100,000.00	\$0.00
Safe Drinking Water Fund Loans	2028 Street Improvement Program & WisDOT SMFA's	\$2,100,000.00					\$100,000.00	\$2,000,000.00
	2026 Westward Drive Reconstruction	\$703,800.00			\$30,294.00	\$673,506.00		
	Centralia St. WTP Reservoir Rehab	\$325,000.00			\$325,000.00			
	Decommission Centralia WTP	\$2,025,000.00			\$262,500.00	\$1,762,500.00		
	2027 Jefferson St. Reconstruction	\$1,645,650.00				\$70,834.50	\$1,574,815.50	
	2025 W Centralia Street Reconstruction Project Phase III	\$1,898,605.00		\$30,000.00	\$1,868,605.00			
	2024 E Centralia Street Reconstruction Project Phase II	\$843,211.00		\$843,211.00				
	Lakeland Water Treatment Plant HMO Rehab Project	\$4,200,000.00	\$564,000.00	\$3,636,000.00				
Total Safe Drinking Water Fund Loans		\$13,741,266.00	\$564,000.00	\$4,509,211.00	\$2,486,399.00	\$2,506,840.50	\$1,674,815.50	\$2,000,000.00
Sewer Fund	Sanitary Sewer Flow Metering	\$15,000.00		\$15,000.00				
	Nettesheim Sanitary Sewer Lift Station Replacement	\$10,000.00		\$10,000.00				
Total Sewer Fund		\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Shared Costs	Fire Department Radio Equipment	\$66,298.00		\$66,298.00				
Total Shared Costs		\$66,298.00	\$0.00	\$66,298.00	\$0.00	\$0.00	\$0.00	\$0.00

Funding Source	Request Title	Project Total	To Date	FY2024	FY2025	FY2026	FY2027	FY2028
Water Fund	2026 Sunset Drive Reconstruction	\$279,450.00			\$12,028.50	\$267,421.50		
	Hydraulic Water Model	\$22,500.00			\$22,500.00			
	Feasibility Study for Replacing Reservoir at Centralia WTP	\$20,000.00		\$20,000.00				
	Lakeland WTP Reservoir Inspection/Cleaning	\$10,000.00		\$10,000.00				
	Hydro-Corp cross connections	\$49,175.00		\$49,175.00				
	Hydro-Corp meter install	\$22,700.00		\$22,700.00				
	Generator PM & Load Bank Testing	\$15,100.00		\$15,100.00				
	Well 6 roof replacement	\$11,000.00			\$11,000.00			
Total Water Fund		\$429,925.00	\$0.00	\$116,975.00	\$45,528.50	\$267,421.50	\$0.00	\$0.00
Total Funding Sources		\$58,430,785.67	\$1,035,353.00	\$19,516,005.94	\$15,833,477.44	\$6,841,392.34	\$5,363,985.95	\$9,840,571.00

BUSINESS PARK SPACES AVAILABLE I-43 & HWY 67



ELKHORN BUSINESS & INDUSTRY PARK

ELKHORN, WI 53121



RAY GOODDEN

Senior Vice President

414.858.5203

rgoodden@andersoncommercialgroup.com

ELKHORN BUSINESS & INDUSTRY PARK

Elkhorn, WI 53121



FOR SALE | +/- 0.92 - 3.9 ACRES IN BUSINESS PARK AVAILABLE



OF LOTS 11 | TOTAL LOT SIZE 0.92 - 3.9 ACRES | TOTAL LOT PRICE \$99,000 - \$299,000 | BEST USE INDUSTRIAL

STATUS	LOT #	ADDRESS	APN	SUB-TYPE	SIZE	PRICE	ZONING
Sold	59	E Koopman Lane	YA 311900002	Industrial	2.25 Acres	SOLD	Commercial
Available	67	E Koopman Lane	YV SE 00024	Industrial	3 Acres	\$299,000	Commercial
Available	69	E Commerce Ct	YA 478400002	Industrial	0.92 Acres	\$99,000	Commercial
Available	70	E Commerce Ct	YA 387800001	Industrial	1.58 Acres	\$149,000	Commercial
Sold	71	S Seymour Ct	YA 478400003	Industrial	1.38 Acres	SOLD	Commercial
Available	72	S Seymour Ct	YA 396900001	Industrial	1.54 Acres	\$149,000	Commercial
Available	73	E Morrissy Dr	YA 443300002	Industrial	3.9 Acres	\$249,000	Commercial
Available	74	E Morrissy Dr	YA 386200001	Industrial	2.83 Acres	\$199,000	Commercial
Available	90	Hwy H	YA 414900001	Industrial	3.44 Acres	\$299,000	Commercial
Available	91	Seymour Ct	YA 372000002	Industrial	1.36 Acres	\$149,000	Commercial

RAY GOODDEN

Senior Vice President

414.858.5203

rgoodden@andersoncommercialgroup.com

LOT 59 & 67

Elkhorn, WI 53121

Anderson
Commercial Group

FOR SALE | KOOPMAN LANE PARCELS AVAILABLE



OFFERING SUMMARY

Lot 67

Lot Size:	+/- 3 Acres
Tax / APN #:	YV SE 00024
Current Taxes:	\$0.00
Price / Acre:	\$76,333.33
Sale Price:	\$229,000

Lot 59 (SOLD)

Lot Size:	+/- 2.25 Acres
Tax / APN #:	YA 311900002
Current Taxes:	\$0.00
Price / Acre:	\$88,444.44
Sale Price:	-----

PROPERTY HIGHLIGHTS

- Great land with municipal utilities within the Elkhorn Industrial Park
- Bring your ideas, Elkhorn is looking for a strong business to fill the vacant space in their growing business park
- Highly visible lot, centrally located on main pathway through industrial park

DEMOGRAPHICS

	1 MILE	5 MILES	10 MILES
Total Households	352	10,503	34,902
Total Population	1729	20,859	62,350
Average HH Income	\$60,936	\$65,843	\$64,983

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Senior Vice President

414.858.5203

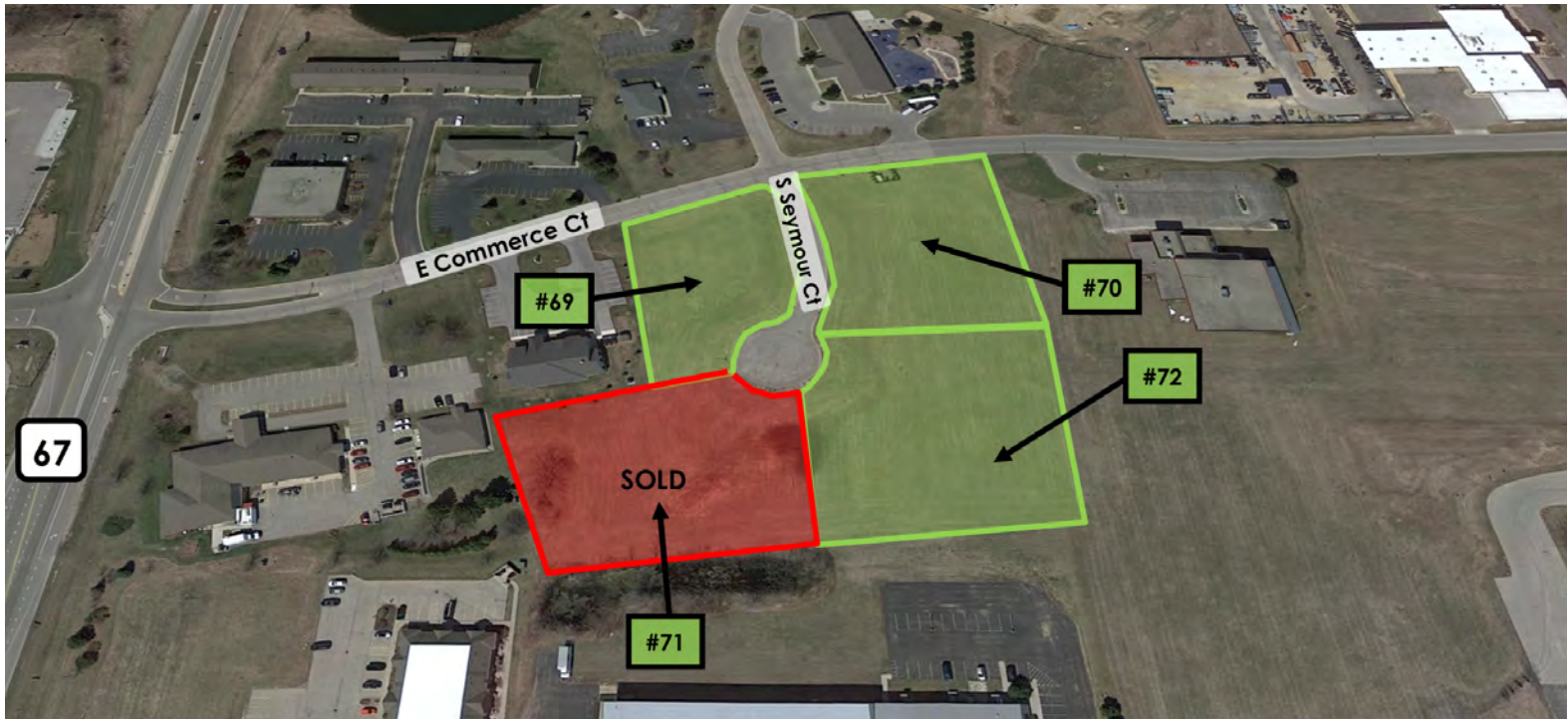
rgoodden@andersoncommercialgroup.com

LOTS 69, 70, 71 & 72

Elkhorn, WI 53121

Anderson
Commercial Group

FOR SALE | S SEYMOUR CT PARCELS AVAILABLE



OFFERING SUMMARY

Lot 69:	+/- 0.92 Acres
Tax / APN #:	YA 478400002
Current Taxes:	\$0.00
Sale Price:	\$99,000
Lot 70:	+/- 1.58 Acres
Tax / APN #:	YA 387800001
Current Taxes:	\$0.00
Sale Price:	\$149,000
Lot 71 (SOLD):	+/- 1.58 Acres
Tax / APN #:	YA 478400003
Current Taxes:	\$0.00
Sale Price:	-----
Lot 72:	+/- 1.38 Acres
Tax / APN #:	YA 396900001
Current Taxes:	\$0.00
Sale Price:	\$149,000

RAY GOODDEN

Senior Vice President

414.858.5203

rgoodden@andersoncommercialgroup.com

PROPERTY HIGHLIGHTS

- Build your business at this parcel with highway visibility.
- Lots can be purchased as an assemblage
- Neighboring other professional office on E Commerce Court
- Elkhorn is pro-growth looking to complete their new Industrial Park

DEMOGRAPHICS

	1 MILE	5 MILES	10 MILES
Total Households	352	10,503	34,902
Total Population	729	20,859	62,350
Average HH Income	\$60,936	\$65,843	\$64,983

LOT 73 & 74

Elkhorn, WI 53121

Anderson
Commercial Group

FOR SALE | E. MORRISSY DR LARGE INDUSTRIAL LOTS AVAILABLE



OFFERING SUMMARY

LOT 73

Lot Size:	3.9 Acres
Tax / APN #:	YA 443300002
Current Taxes:	\$0.00
Price / Acre:	\$63,846.15
Sale Price:	\$249,000

LOT 74

Lot Size:	2.83 Acres
Tax / APN #:	YA 386200001
Current Taxes:	\$0.00
Price / Acre:	\$70,318.02
Sale Price:	\$199,000

RAY GOODDEN

Senior Vice President

414.858.5203

rgoodden@andersoncommercialgroup.com

PROPERTY HIGHLIGHTS

- Large lots neighboring Aurora Hospital
- Next to other high-end professional businesses
- Utilities at lot line
- Easy access onto Hwy 67
- Minutes from freeway entrance
- Elkhorn is pro-growth, looking for new businesses to complete their Industrial Park.
- Please see the other lots available for sale.

DEMOGRAPHICS

	1 MILE	5 MILES	10 MILES
Total Households	352	10,503	34,902
Total Population	729	20,859	62,350
Average HH Income	\$60,936	\$65,843	\$64,983

LOT 90

Elkhorn, WI 53121

Anderson
Commercial Group

FOR SALE | HWY H INDUSTRIAL PARCEL AVAILABLE



OFFERING SUMMARY

Lot Size:	+/- 3.44 Acres
Tax / APN #:	YA 414900001
Current Taxes:	\$0.00
Price / Acre:	\$86,918.60
Sale Price:	\$299,000

PROPERTY HIGHLIGHTS

- Conveniently located on busy corner of Industrial park entrance
- Utilities at lot line
- Elkhorn is pro-growth looking for new businesses to build in industrial park.
- Centrally located off of I-43

DEMOGRAPHICS

	1 MILE	5 MILES	10 MILES
Total Households	352	10,503	34,902
Total Population	729	20,859	62,350
Average HH Income	\$60,936	\$65,843	\$64,983

RAY GOODDEN

Senior Vice President
414.858.5203
rgoodden@andersoncommercialgroup.com

LOT 91

Elkhorn, WI 53121

Anderson
Commercial Group

FOR SALE | SEYMOUR CT PARCELS AVAILABLE



OFFERING SUMMARY

LOT 91

Lot Size:	+/- 1.36 Acres
Tax / APN:	YA 372000002
Current Taxes:	\$0.00
Price / Acre:	\$109,558.82
Sale Price:	\$149,000

PROPERTY HIGHLIGHTS

- Build your business at this parcel with highway visibility
- Lots can be purchased as an assemblage
- Neighboring other professional office on Seymour Court
- Elkhorn is pro-growth looking to complete their new Industrial Park

DEMOGRAPHICS

	1 MILE	5 MILES	10 MILES
Total Households	352	10,503	34,902
Total Population	729	20,859	62,350
Average HH Income	\$60,936	\$65,843	\$64,983

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414.858.5203

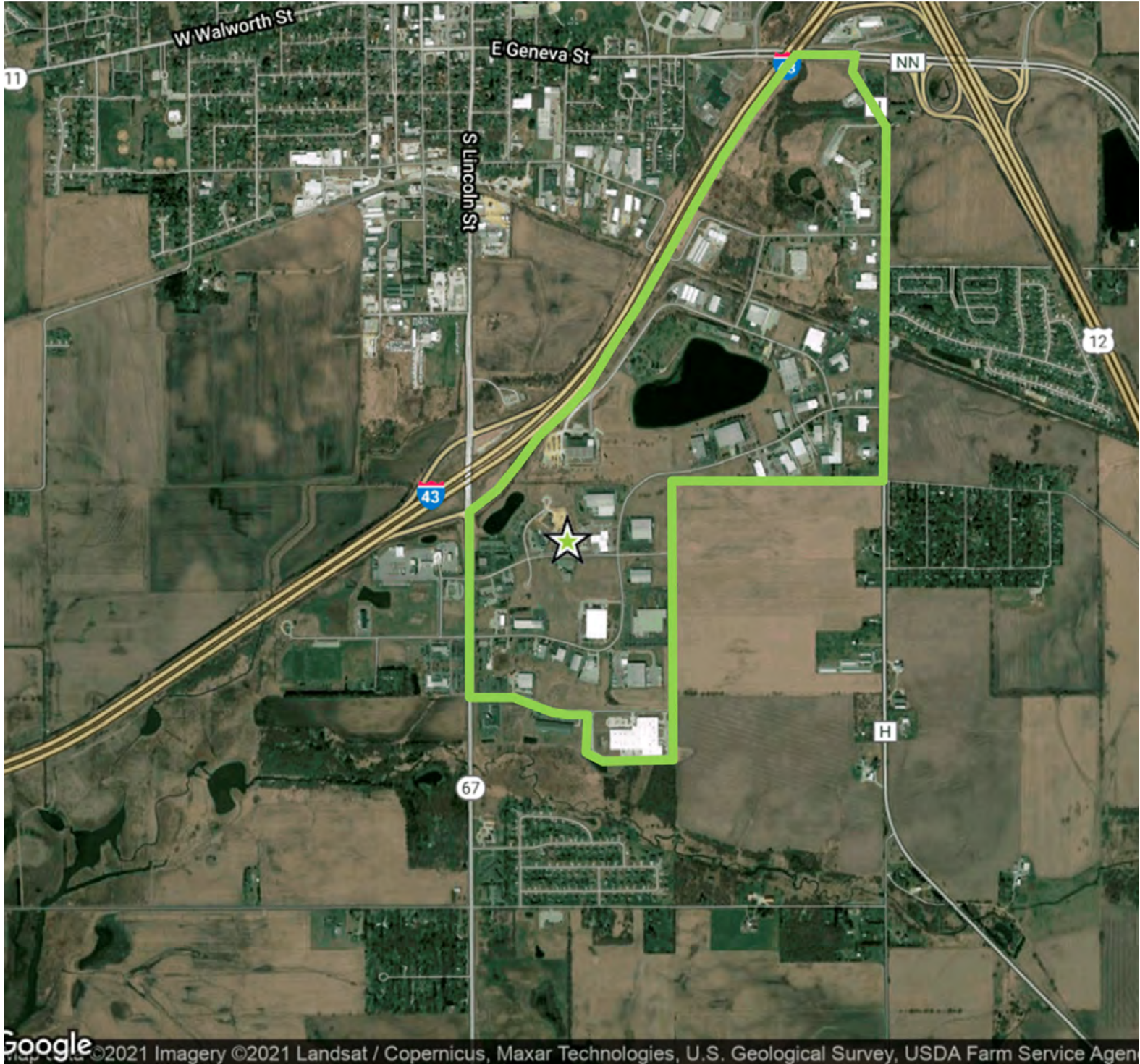
rgoodden@andersoncommercialgroup.com

ELKHORN BUSINESS & INDUSTRY PARK

Elkhorn, WI 53121

Anderson
Commercial Group

LOCATION MAP | +/- 0.92 - 3.9 ACRES IN BUSINESS PARK AVAILABLE



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414.858.5203

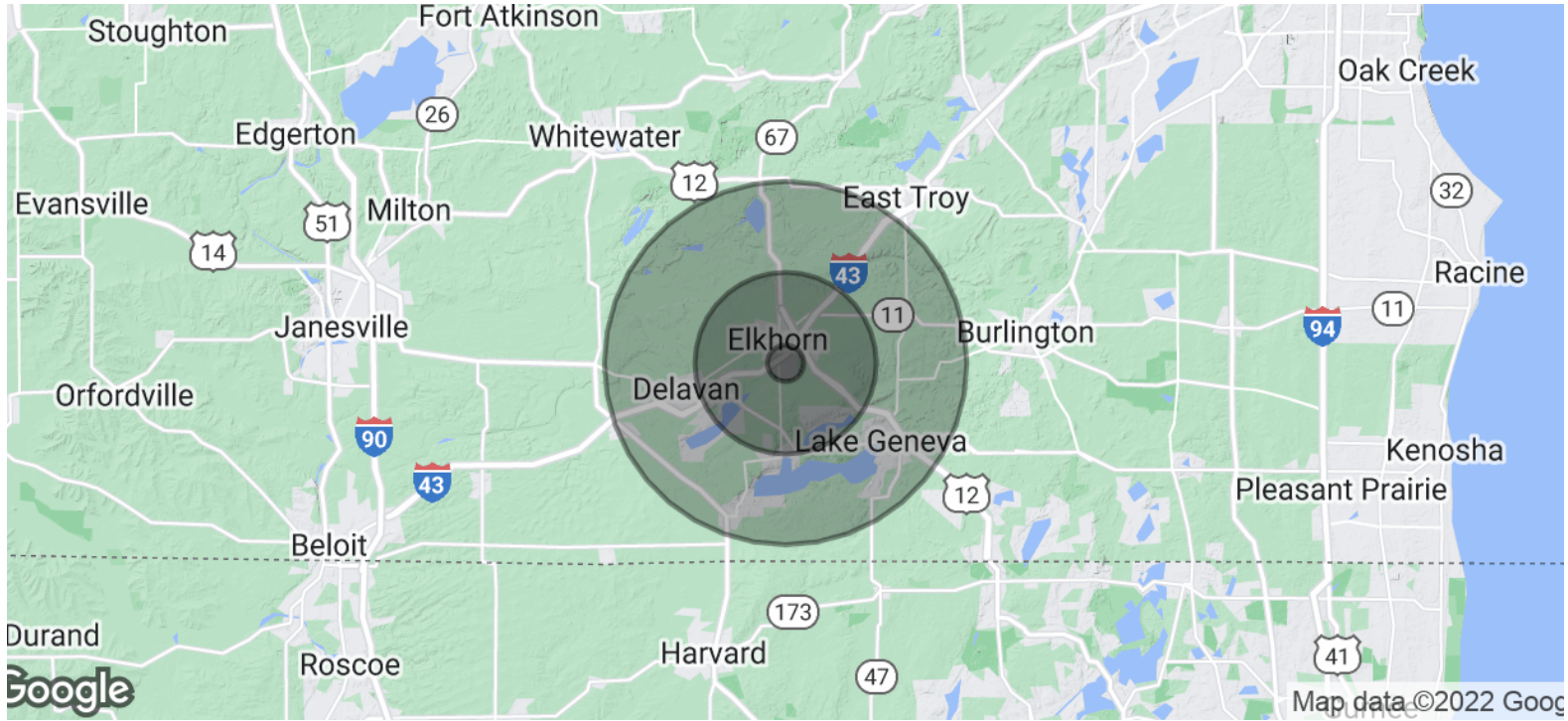
rgoodden@andersoncommercialgroup.com

ELKHORN BUSINESS & INDUSTRY PARK

Elkhorn, WI 53121



DEMOGRAPHICS MAP & REPORT | +/- 0.92 - 3.9 ACRES IN BUSINESS PARK AVAILABLE



POPULATION	1 MILE	5 MILES	10 MILES
Total Population	729	20,859	62,350
Average age	42.8	42.4	44.3
Average age (Male)	39.2	41.4	43.5
Average age (Female)	44.5	43.8	45.3

HOUSEHOLDS & INCOME	1 MILE	5 MILES	10 MILES
Total households	352	10,503	34,902
# of persons per HH	2.1	2	1.8
Average HH income	\$60,936	\$65,843	\$64,983
Average house value	\$208,660	\$211,880	\$245,722

* Demographic data derived from 2020 ACS - US Census

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414.858.5203

rgoodden@andersoncommercialgroup.com

DISCLOSURE TO NON-RESIDENTIAL CUSTOMERS

1 Prior to negotiating on your behalf the brokerage firm, or an agent associated with the firm, must provide you the
2 following disclosure statement:

3 **DISCLOSURE TO CUSTOMERS** You are a customer of the brokerage firm (hereinafter Firm). The Firm is either an agent
4 of another party in the transaction or a subagent of another firm that is the agent of another party in the transaction. A
5 broker or a salesperson acting on behalf of the Firm may provide brokerage services to you. Whenever the Firm is
6 providing brokerage services to you, the Firm and its brokers and salespersons (hereinafter Agents) owe you, the
7 customer, the following duties:

- 8 (a) The duty to provide brokerage services to you fairly and honestly.
 - 9 (b) The duty to exercise reasonable skill and care in providing brokerage services to you.
 - 10 (c) The duty to provide you with accurate information about market conditions within a reasonable time if you request
11 it, unless disclosure of the information is prohibited by law.
 - 12 (d) The duty to disclose to you in writing certain Material Adverse Facts about a property, unless disclosure of the
13 information is prohibited by law (see lines 42-51).
 - 14 (e) The duty to protect your confidentiality. Unless the law requires it, the Firm and its Agents will not disclose your
15 confidential information or the confidential information of other parties (see lines 23-41).
 - 16 (f) The duty to safeguard trust funds and other property held by the Firm or its Agents.
 - 17 (g) The duty, when negotiating, to present contract proposals in an objective and unbiased manner and disclose the
18 advantages and disadvantages of the proposals.
- 19 Please review this information carefully. An Agent of the Firm can answer your questions about brokerage services,
20 but if you need legal advice, tax advice, or a professional home inspection, contact an attorney, tax advisor, or home
21 inspector. This disclosure is required by section 452.135 of the Wisconsin statutes and is for information only. It is a
22 plain-language summary of the duties owed to a customer under section 452.133(1) of the Wisconsin statutes.

23 **CONFIDENTIALITY NOTICE TO CUSTOMERS** The Firm and its Agents will keep confidential any information given to the
24 Firm or its Agents in confidence, or any information obtained by the Firm and its Agents that a reasonable person
25 would want to be kept confidential, unless the information must be disclosed by law or you authorize the Firm to
26 disclose particular information. The Firm and its Agents shall continue to keep the information confidential after the
27 Firm is no longer providing brokerage services to you.

- 28 The following information is required to be disclosed by law:
- 29 1. Material Adverse Facts, as defined in Wis. Stat. § 452.01(5g) (see lines 42-51).
 - 30 2. Any facts known by the Firm or its Agents that contradict any information included in a written inspection
31 report on the property or real estate that is the subject of the transaction.

32 To ensure that the Firm and its Agents are aware of what specific information you consider confidential, you may
33 list that information below (see lines 35-41) or provide that information to the Firm or its Agents by other means. At a
34 later time, you may also provide the Firm or its Agents with other Information you consider to be confidential.

35 **CONFIDENTIAL INFORMATION:** _____
36 _____
37 _____

38 **NON-CONFIDENTIAL INFORMATION** (the following information may be disclosed by the Firm and its Agents): _____
39 _____
40 _____
41 _____ (Insert information you authorize to be disclosed, such as financial qualification information.)

42 **DEFINITION OF MATERIAL ADVERSE FACTS**
43 A "Material Adverse Fact" is defined in Wis. Stat. § 452.01(5g) as an Adverse Fact that a party indicates is of such
44 significance, or that is generally recognized by a competent licensee as being of such significance to a reasonable
45 party, that it affects or would affect the party's decision to enter into a contract or agreement concerning a transaction
46 or affects or would affect the party's decision about the terms of such a contract or agreement.

47 An "Adverse Fact" is defined in Wis. Stat. § 452.01(1e) as a condition or occurrence that a competent licensee
48 generally recognizes will significantly and adversely affect the value of the property, significantly reduce the structural
49 integrity of improvements to real estate, or present a significant health risk to occupants of the property; or information
50 that indicates that a party to a transaction is not able to or does not intend to meet his or her obligations under a
51 contract or agreement made concerning the transaction.

52 **NOTICE ABOUT SEX OFFENDER REGISTRY** You may obtain information about the sex offender registry and persons
53 registered with the registry by contacting the Wisconsin Department of Corrections on the Internet at
54 <http://www.doc.wi.gov> or by telephone at 608-240-5830.

No representation is made as to the legal validity of any provision or the adequacy of any provision in any specific transaction.
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