



Regular Village Board Meeting Agenda

November 15, 2022 – 7:00 pm
Village Hall, 235 Hickory Street, Pewaukee, WI 53072

1. Call to Order, Pledge of Allegiance, Moment of Silence and Roll Call.
2. Public Hearings/Presentations.
 - a. Public Hearing on 2023 Draft Budget
3. Approval of Minutes of Previous Meeting.
 - Minutes of the Regular Village Board Meeting – November 1, 2022
4. Citizen Comments. – *This is an opportunity for citizens to share their opinions with Board Members on any topic they choose. However, due to Wisconsin Open Meeting laws, the Board is not able to answer questions or respond to your comments. All comments should be directed to the Board. Comments are limited to 3 minutes per speaker. Speakers are asked to use the podium and state their name and address.*
5. Ordinances.
 - a. Possible Action on Ordinance No. 2022-15, An Ordinance Levying Property Taxes for the General Fund, the Debt Service Fund, TIF #2 Fund, and TIF #3 Fund for the Village of Pewaukee for the Year 2022 to Support the 2023 Budget
 - b. Possible Action on Ordinance No. 2022-16, Ordinance Amending Sanitary Sewer Utility User Charge
 - c. Possible Action on Ordinance No. 2022-17, Ordinance Amending and Creating Salary Ranges for Village Employees
6. Resolutions.
 - a. Possible Action on Resolution No. 2022-15, Resolution Amending the Quarterly Single-Family Residential Storm Water Utility Rate
 - b. Possible Action on Resolution No. 2022-16, Resolution Amending the Transportation Utility Base Charge and Trip Charge
7. Old Business.
 - a. Continued Review and Possible Action on Proposed Village Budgets.
 1. Review and Action on General Fund Budget.
 2. Review and Action on Capital Projects Funds Budget.
 3. Review and Action on Debt Service Budget.
 4. Review and Action on TIF 2 Budget.
 5. Review and Action on TIF 3 Budget.
 6. Review and Action on ARPA Budget.
 7. Review and Action on Water Utility Budget.
 8. Review and Action on Storm Water Utility Budget.
 9. Review and Action on Transportation Utility Fund Budget
 10. Review and Action on Sanitary Sewer Utility Budget.
 11. Review and Action on Cemetery Fund Budget
 12. Review and Action on Lake Patrol Budget.



Regular Village Board Meeting Agenda

13. Review and Action on Laimon Family Lakeside Park Budget.
 - b. Discussion Regarding Strategic Plan Implementation Progress
8. New Business.
 - a. Discussion and Direction on Possible Replacement of Lakefront Park Fishing Pier
 - b. Discussion and Possible Action on Short-term and Long-term Disability Plans
 - c. Monthly Approval of Checks and Invoices for all funds – October 2022
9. Citizen Comments. – *This is an opportunity for citizens to share their opinions with Board Members on any topic they choose. However, due to Wisconsin Open Meeting laws, the Board is not able to answer questions or respond to your comments. All comments should be directed to the Board. Comments are limited to 3 minutes per speaker. Speakers are asked to use the podium and state their name and address.*
10. Closed Session. – The Village Board of the Village of Pewaukee will enter into closed session pursuant to Wis. Statute Section 19.85(1)(e) for the purpose of deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session, specifically regarding specifically regarding Riverside Preserve Developers Agreement; and and pursuant to Wis. Statute Section 19.85(1)(c) to consider employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility, specifically regarding Village Administrator.
11. Reconvene Into Open Session.
 - a. Discussion and Possible Action on Riverside Preserve Development Agreement
12. Adjournment.

Note: Notice is hereby given that a quorum of a Village Committee and/or Commission may be present at the Village Board meeting, and if so, this meeting shall be considered an informational meeting of that Committee or Commission and no formal action of that Committee or Commission shall occur. Upon reasonable notice, efforts will be made to accommodate the needs of disabled individuals through appropriate aids and services. To request such assistance, contact the Village Clerk at 262-691-5660.

Posted November 11, 2022

**VILLAGE OF PEWAUKEE
VILLAGE BOARD MINUTES
November 1st, 2022**

1. Call to Order, Pledge of Allegiance, Moment of Silence, and Roll Call

President Knutson called the meeting to order at approximately 7:00 p.m. The Pledge of Allegiance was recited, followed by a moment of silence.

Roll Call was taken with the following Village Board members present: Trustee Ed Hill, Trustee Bob Rohde, Trustee Kelli Belt, Trustee Chris Krasovich, Trustee Craig Roberts, Trustee Jim Grabowski; and President Jeff Knutson.

Also Present: Village Attorney, Mark Blum; Village Administrator, Scott Gosse; Chief Tim Heier; Director of Public Works, Dan Naze; and Village Clerk, Casandra Smith.

2. Public Hearings/Presentations – None

3. Approval of Minutes of Previous Meeting

a. Minutes of the Regular Village Board Meeting – October 18, 2022

Trustee Krasovich moved, seconded by Trustee Roberts to approve the October 18, 2022 minutes of the Regular Village Board meeting with the following update in 8d to read; “Trustee Krasovich moved, seconded by Trustee Roberts to acknowledge the September 2022 check...”

Motion carried 6-0-1; Trustee Rohde abstained.

4. Citizen Comments

Kevin Waldvogel @ 145 Maryknoll Dr – Mr. Waldvogel expressed his dissatisfaction regarding the E. Wisconsin project and its contractors. He asked that something be done to ensure the contractor maintains a safe working area.

Amanda Schulz @ 202 Riverside Drive – Ms. Schulz expressed concern over the project located at 321 Riverside Drive. There has been an increase in smell, vandalism, and trespassing. She asked the Village Board to keep an eye on this property.

5. Ordinances - None

6. Resolutions - None

7. Old Business - None

8. New Business

a. Discussion and Direction on 2023 Draft Budget – all funds

Administrator Gosse presented an overview of the budget. The projected deficit is currently \$379,288. Gosse reviewed items that could be paid by ARPA funds which were listed on the ARPA 2023 General Fund Uses.

Discussion followed regarding which items to include to be paid by ARPA funds in the 2023 budget. The Village Board’s consensus was to include costs for fireworks, digital streaming, and FLOC cameras in the budget while using ARPA funds to lower the deficit.

b. Possible Action on Joint Park & Recreation Committee Citizen Appointment

**Trustee Grabowski moved, seconded by Trustee Roberts to appoint Eric Krasovich as a Citizen Member on the Joint Park & Recreation Committee for the Remaining Term Ending April 30, 2023.
Motion carried 7-0.**

9. Citizen Comments – None

10. Closed Session. – None

11. Adjournment

**Trustee Roberts moved, seconded by Trustee Grabowski to adjourn the November 1, 2022, Regular Village Board meeting at approximately 8:19 p.m.
Motion carried 7-0.**

Respectfully Submitted,

Casandra Smith
Village Clerk

DRAFT

ORDINANCE NO. 2022-15

AN ORDINANCE LEVYING PROPERTY TAXES FOR THE GENERAL FUND, THE DEBT SERVICE FUND, TIF #2 FUND, AND TIF #3 FUND OF THE VILLAGE OF PEWAUKEE FOR THE YEAR 2022 to SUPPORT THE 2023 BUDGET

The Village Board of the Village of Pewaukee, Wisconsin does hereby ordain as follows:

SECTION 1. There is hereby a tax of \$5,408,314.77 for Village purposes on all taxable property within the Village of Pewaukee (estimate pending calculation of DOR TID worksheet calculation when available).

SECTION 2. The tax to be levied will fund the following purposes:

General Fund (Operating)	\$4,022,950.00
Debt Service Fund	\$1,324,089.00
TIF #2 Fund (estimate pending DOR TID worksheet calculation)	\$56,670.65
TIF #3 Fund (estimate pending DOR TID worksheet calculation)	\$4,605.12

SECTION 3. This ordinance shall take effect and be in force from and after its passage and publication as required by law.

Adopted this _____ day of November 2022.

Jeff Knutson
Village President

Cassie Smith
Village Clerk

ORDINANCE NO. 2022-16

**ORDINANCE AMENDING
SANITARY SEWER UTILITY USER CHARGE**

The Village Board of the Village of Pewaukee, Waukesha County, Wisconsin, do ordain as follows in accordance with Section 90.121, 90.122 and 90.124 of the Village Code:

SECTION ONE:

The Sanitary sewer utility user unit charges for operation, maintenance, replacement, and debt service shall be a total of \$8.65 per 1,000 gallons of Billable Flow beginning with sanitary sewer usage which would be reflected in the first quarter billing of 2023.

SECTION TWO: All ordinances or parts of ordinances contravening the terms and conditions of this ordinance are hereby to that extent repealed.

SECTION THREE: The several sections of this ordinance shall be considered severable. If any section shall be considered by a court of competent jurisdiction to be invalid, such decision shall not affect the validity of other portions of the ordinance.

SECTION FOUR: This ordinance shall take effect immediately upon passage and publication as required by law.

Passed and adopted this _____ day of _____, 2022, by the Village Board of the Village of Pewaukee.

APPROVED:

Jeffrey Knutson, Village President

Countersigned:

Casandra Smith, Village Clerk



To: Jeff Knutson, President
Village Board

From: Scott A. Gosse
Village Administrator

Date: November 11, 2022

Re: Agenda Item __5c ____, Possible Action on Ordinance No. 2022-17, Ordinance Amending and
Creating Salary Ranges for Village Employees

BACKGROUND

The attached ordinance reflects the proposed salary range review shared with the Village Board at its September 6th meeting. The last review and adjustment for Village positions was in December 2019 with an effective date of January 2020. As a reminder, staff surveyed the peer communities outlined in the Village's Salary Plan this past summer.

ACTION REQUESTED

The action requested of the Village Board is to adopt Ordinance No. 2022-17, Ordinance Amending and Creating Salary Ranges for Village Employees.

ANALYSIS

In general, the proposed range adjustment is 5% with the exception of a 12% range adjustment for Grade 19 which consists of the Director of Public Works/Engineer and Chief of Police. The attached ordinance also establishes a salary range for the Utility Supervisor position which has been proposed and included in the Sanitary Sewer and Water Utility budgets for 2023.

Attachment

Ordinance No. 2022-17

AN ORDINANCE AMENDING AND CREATING SALARY RANGES FOR VILLAGE EMPLOYEES

The Village Board of the Village of Pewaukee does ordain as follows: the previous ordinance establishing the 2023 wage/salary ranges of certain Village employees is hereby amended to read as follows:

SECTION I. The Village Board does hereby establish salary ranges for the following positions:

Administration Department

Village Clerk	\$62,283 - \$84,083/yr.
Village Treasurer	\$66,020 - \$89,128/yr.
Account Finance & Adm. Ast. Clerk	\$19.92 – \$26.89/hr. (PT position)
Deputy Clerk/Treasurer	\$43,045 - \$58,112/yr

Police Department

Police Chief	\$94,240 / \$119,273yr.
Deputy Chief	\$95,555 - \$113,309/yr.
Sergeants (3)	\$88,200 - \$97,650/yr.
Executive Secretary	\$41,422 - \$55,920/yr.
Secretary/Clerk of Court	\$39,077 - \$52,754/yr.

Department of Public Works

Engineer/Dir. of Public Works	\$94,240 / \$119,273yr
Public Works Supervisor	\$62,283 - \$84,083/yr.
Utility Supervisor	\$62,283 - \$84,083/yr.
Recycling Attendant	\$10.00 – 16.00/hr.
Part Time Summer Employees	\$10.50 – 18.00/hr.
Leadman (Street) (1)	\$52,294 - \$70,597/yr.
Leadman (Utility) (1)	\$52,294 - \$70,597/yr.
Equipment Operator (3)	\$49,334 - \$66,601/yr.
Mechanic (1)	\$49,334 - \$66,601/yr
Utility Operator (3)	\$49,334 - \$66,601/yr
Laborer (1)	\$39,077 - \$52,754/yr.

Municipal Judge

Municipal Court Judge	\$12,000/yr.
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SECTION II. Conflict. All Ordinances or parts of ordinances in conflict with these ordinances are herewith repealed to the extent of the conflict.

SECTION III. Severability. The provisions of this ordinance are severable and if any section of this ordinance shall be held to be unconstitutional or invalid, such particular section may be rejected or deleted without impairing or affecting the sections, paragraphs, clauses or words of this ordinance.

SECTION IV. Effective Date. This ordinance shall take effect and be in force upon passage and posting as required by law.

Adopted this _____ day of _____, 2022

Jeff Knutson, Village President

ATTEST:

Cassie Smith, Village Clerk

RESOLUTION NO. 2022-15

**RESOLUTION AMENDING THE QUARTERLY
SINGLE-FAMILY RESIDENTIAL STORM WATER UTILITY RATE**

WHEREAS, the Village Board has created a storm water utility to fund federal and state mandated storm water quality and quantity improvements in accordance with the Village’s Wisconsin Pollutant Discharge Elimination System (WPDES) permit.

NOW, THEREFORE, BE IT RESOLVED that the Village Board establishes the single-family residential quarterly rate for the storm water utility at \$21.00 effective with the first quarterly utility bill in 2023.

Adopted this _____ day of _____ 2022 by the Village Board of the Village of Pewaukee.

APPROVED:

Jeffrey Knutson, Village of Pewaukee President

Countersigned:

Casandra Smith, Village of Pewaukee Clerk

RESOLUTION NO. 2022-16

**RESOLUTION ESTABLISHING THE BASE FEE AND USAGE FEE
FOR THE TRANSPORTATION UTILITY**

WHEREAS, the Village Board has created a Transportation Utility to fund maintenance, construction and reconstruction of the Village’s transportation system.

NOW, THEREFORE, BE IT RESOLVED that the Village Board establishes the following Transportation User Fee to be billed with the Village’s quarterly utility billings, beginning with the first quarterly bill for 2023 based upon the following Base Fee Charge and Usage Fee Per-Trip Rate in accordance with Section 92.105 of the Village Code:

Transportation User Fee	
Base Fee (Annual Per Account):	\$40.8569
Usage Fee (Per-Trip Rate):	\$2.2781

Adopted this _____ day of _____ 2022 by the Village Board of the Village of Pewaukee.

APPROVED:

Jeff Knutson, Village of Pewaukee President

Countersigned:

Cassie Smith, Village of Pewaukee Clerk



Memo

To: Jeff Knutson, President
Village Board

From: Scott A. Gosse
Village Administrator

Date: November 11, 2022

Re: Preliminary Draft 2023 Budget

BACKGROUND

The WI DOR released the 2022 levy limit worksheet and upon completion of the worksheet it indicated that the Village's allowable levy increase for the 2023 General Fund Budget is \$56,428 versus my original estimate of approximately \$10,300. The levy limit increase does not apply to the rescinded taxes that were included in the 2022 budget. Additionally, staff received the 2023 health insurance premiums for the State Health Plan which came in under my 10% estimate (to be reviewed in greater detail below).

UPDATE - 11/11/22

The draft 2023 General Fund Revenues are now estimated at \$7,052,170 (\$87,418 more than 2022) and the draft 2023 General Fund Expenses are estimated at \$7,050,558 (\$84,449 higher than 2022) for the General Fund leaving a slight surplus of \$1,612. This projection has changed from earlier budget memos due to the Village Board's decision at its November 1st meeting to transfer \$353,888 of General Fund Expenses to the ARPA Fund and also projecting for a modified School Resource Officer agreement with the Pewaukee School District which impacts both revenues and expenses.

UPADATE – 11/11/22

Current estimates for 2022 year-end indicate revenues exceeding expenditures by approximately \$361,647. The projected overage is primarily related to the following: Interest earnings projected higher than budgeted; unanticipated miscellaneous revenues; unanticipated insurance recovery revenues; miscellaneous permits higher than anticipated (Right-of-Way permits and Sign Permits); projected wages for the Police Department and Department of Public Works coming in under budget due to staffing shortages during 2022.

ANALYSIS

Equalized Value

The 2022 equalized value for the Village is \$1,177,242,600 which represents an increase of \$48,459,800 over the 2021 equalized value of \$1,128,782,800. At this time, we do not have the final 2022 statement of assessment from the Department of Revenue.

Collective Bargaining Agreement

The PPA Collective Bargaining Agreement (CBA) expires 12/31/23 and calls for a 1.25% wage adjustment on 1/1/23 and 7/1/23 for bargaining unit members. The required 2023 Wisconsin Retirement System (WRS) contribution will increase 1.48% for protective service (police) to a new rate of 20.02%. The Employer contribution will be 13.22% with the Employee share at 6.8% of payroll.

WRS

General employees are required by state law to contribute 50% of the WRS contribution. The 2023 WRS contribution for general employees is 13.6% with the employer and employee contribution each at 6.8%.

Health Insurance

The 2023 health insurance premium for the lowest cost plan for Waukesha County is \$2,003.96 (currently \$1,951.78) per month for family coverage and \$814.76 (currently \$794.84 per month for single coverage (2.67% and 2.41% increases respectively). For employees living in Washington, Ozaukee and Milwaukee Counties, the 2023 monthly premium for family is \$2,159.40 (currently \$2,031.64) and for single is \$826.78 (currently \$826.78) (6.29% and 6.07% increases respectively). The attached budget now includes the new premiums as part of the projected expenditures based on current enrollment.

A. General Category/Line Item Overview

Attached for your review and information, please find a copy of the draft 2023 General Fund Budget. Attention should be paid to the “2023 Budget Workshop #3” column. Overall, the draft 2023 budget contains the following assumptions at this time:

REVENUES

The following accounts constitute all revenue sources available to the Village of Pewaukee General Fund including taxes, grants, interest on investments, fees, permits, and other revenue sources. The revenues section is divided into seven categories which address various revenue sources. The categories are Taxes, Intergovernmental Revenues, Licenses and Permits Revenue, Fines, Forfeitures and Penalties Revenue, Public Charge for Services, Miscellaneous Revenues, and Other Sources. Each category is broken down into several subcategories that address specific sources of revenue. Each sub-category will

include a brief explanation of the account, comments on the recommended budget figure, and a detailed table outlining the anticipated revenue by line-item number.

TAXES

Explanation

The accounts in this section include all revenues generated from property taxes, including mobile home park permits and payment in-lieu of taxes to the Village from the Water Utility and Kirkland Crossing senior housing (agreement voluntarily entered into when this project was approved).

1. 110-00-41115-000-000 – Omitted/Rescinded Taxes – the 2022 amount was allowable to be placed on the levy as rescinded taxes related to a property assessment settlement related to Walmart in January 2022.
2. 110-00-41116-000-000 – Chargeback of Taxes – Others – this is the amount due to the Village from the School District, WCTC and Waukesha County for the Walmart assessment settlement earlier this year.
3. 110-00-41310-000-000 – The in lieu of taxes amount for the water utility is an estimate at this time and will be finalized as the budget and tax rate are established.
4. 110-00-41320-000-000 – The in lieu of taxes amount for this line item is an estimate for Kirkland Crossings and Laimon Family Lakeside Park until the tax rate is set and assessment ratio is received.

INTERGOVERNMENTAL REVENUES

Explanation

Intergovernmental revenues include all grants and aids received by the Village from County, State or Federal entities or programs.

5. 110-00-43410-000-000 - State shared revenue is currently held constant based on information provided by the Dept. of Revenue (DOR) related to the 2023 shared revenue aid estimate.
6. 110-00-43531-000-000 - General transportation aids, based on the 2023 preliminary estimate, are projected to increase \$16,017 to \$365,063.
7. 110-00-43545-000-000 - Recycling Grant is based on an estimate of the recycling grant from Waukesha County, which acts as the Responsible Unit with the DNR for the Village. This amount is currently \$0 based upon information from Waukesha County based on the current recycling market conditions; however, the County is working on an Intergovernmental Agreement that may reinstitute the distribution of recycling proceeds to participating communities.
8. 110-00-43690-000-000 - The other state aids are the estimated exempt computer aid from the WI DOR.
9. 110-00-43690-000-100 – The Other State Aids – Mfg Pers Prop (Manufacturing Personal Property) account reflects state aids to reflect Machinery, Tools, Patterns now exempted from the personal property tax. This payment began in 2019.

LICENSES AND PERMITS

Explanation

This section includes revenues received by the Village related to the sale and/or issuance of licenses or permits to businesses and residents.

10. 110-00-44300-000-000 - Building permit revenue is an estimate based on a best guess as to what the development activity is going to be for 2023. These revenues are projected to remain at 2022 levels at this time with the pending residential developments.

FINES, FORFEITURES AND PENALTIES

Explanation

This section reflects revenues received from law and ordinance violations as well as parking citations issued by the Police Department and collected and/or paid through the municipal court. The amount collected in fines and forfeitures does not reflect the actual amount of the citations issued by the Police Department as citations may be reduced by the Municipal Judge through the municipal court process.

PUBLIC CHARGES FOR SERVICES

Explanation

This section includes revenues collected by the Village for miscellaneous services including ambulance billing revenue, refuse/recycling revenues, recreation and park revenues, special assessment letter, and police and fire billings.

11. 110-00-46230-000-000 - Ambulance revenue is estimated based upon estimated calls for service. This is a conservative estimate with the goal of not overstating revenue.

INTERGOVERNMENTAL CHARGES

Explanation **UPADATE – 11/11/22**

This section includes revenues received from WCTC and the Pewaukee School District related to security service contracts for the Police Department as well as revenues related to fire inspection and sprinkler plan reviews/inspections.

12. 110-00-47321-000-000 – WCTC Security – reflects reimbursement from WCTC for two FTE patrol officers in accordance with security services contract.
13. 110-00-47321-000-100 – Pewaukee School District (PSD) Security – this amount reflects a revised reimbursement amount from PSD for the School Resource Officer for a pending change to the agreement.

MISCELLANEOUS REVENUES

Explanation

This section includes various miscellaneous revenues including interest income on investments, revenues from sale of equipment, donations, and other miscellaneous sources.

14. 110-00-48110-000-000 – Interest income is estimated to increase based upon current earnings on the LGIP investments. Due to current economic conditions, projections for 2023 are up as well as forecasting 2022 interest earnings. Staff will continue to reevaluate the projected year-end earnings as well as 2023 projected earnings during the budgeting process.

OTHER SOURCES

Explanation

This section reflects possible revenue from the use of fund balance or transfers to the General Fund from other funds.

15. 110-00-49200-000-000 - The transfer from other funds amount is from the Sanitary Sewer Utility to the General Fund.

EXPENSES

This section reviews expenses as they relate to general operating and capital expenses for the Village's day-to-day services including general administration, police and fire protection, garbage and recycling, municipal court, general public works, parks and recreation programs, library contribution, and building inspection services.

GENERAL GOVERNMENT

Explanation

This section includes the budgets for the Village Board, Plan Commission, Municipal Court, Elections, legal services, general administration, assessor and auditing contracts, property, liability and workers' compensation insurance, and Village Hall/Police Department utilities and maintenance.

The General Government staffing currently consists of:

Village Administrator

Village Clerk

Village Treasurer

Deputy Clerk/Treasurer

Account Finance Clerk/Administrative Assistant 0.7 FTE

Payroll allocation for the above positions are as follows:

Village Administrator – 80% General Fund, 10% Water Utility and 10% Sanitary Sewer Utility

Village Clerk – 80% General Fund, 10% Water Utility and 10% Sanitary Sewer Utility

Village Treasurer – 30% Water Utility, 30% Sanitary Sewer Utility, 20% Storm Water Utility, and 20% Transportation Utility

1. 110-00-51120-000-000 - The Plan Commission line item reflects the current consulting engineer and planner agreements with R.A. Smith National and Mary Censky for meeting compensation estimated at \$3,840 for R.A. Smith National and \$1,404 for Mary Censky. The balance of \$6,000 in this account is allocated for possible land development code modifications or other work desired by the Plan Commission or Village Board as well as GIS mapping support for the Ruekert-Mielke hosted GIS system.
2. 110-00-51440-000-000 - The Elections account includes funds to cover the costs of two elections in 2023.

3. 110-00-51200-000-140 – The Municipal Court Expenses account includes postage, annual software maintenance, prisoner maintenance, training and seminars, and office supplies.
4. 110-00-51400-000-110 and 110-00-51400-000-140 - Administrator’s budget accounts include wages, benefits, training, Wisconsin City/County Management Association (WCMA) and International City/County Management Association (ICMA) memberships, mileage reimbursement, and cell phone. The Administrator salary and benefits are allocated 80% to the General Fund and 10% each to the Water and Sanitary Sewer Utilities.
5. 110-00-51420-000-110 – 110-00-51511-000-000 – Clerk & Treasurer Accounts – Two elections are planned for in 2023. Other items within the Clerk’s and Treasurer’s budget maintain a level service delivery for elections, payroll, bill payment, collection of taxes by Waukesha County, record keeping, software maintenance for accounting and permitting programs, email service, League of Wisconsin Municipalities dues, etc., performed by the Clerk’s and Treasurer’s Office.
6. Account 110-00-51420-000-140 Detail (Clerk’s Office Expenses): **UPDATE 11/11/22** – items without a dollar amount next to them are items that have been transferred to the ARPA Fund. This is the same with subsequent account summaries.

Office Supplies	2,600.00
Envelopes	900.00
Civic System software pymnt/support fee	
Monthly IT endpoint detection support	4,800.00
Computer Purchases	
Postage	3,000.00
Mileage Reimbursement	500.00
Professional Memberships	505.00
Professional Training	6,050.00
Website Hosting	
Records Checks (Operators Licenses/new hires)	2,800.00
Cell Phones	780.00
Microsoft 365 email accounts/antivirus	5,400.00
League of Wisconsin Municipalities Dues (estimate)	

7. 110-00-51520-000-000 – Assessor Contract – **UPDATE 11/11/22** This account reflects an estimated contract amount for this service and the dollar amount has been transferred to the ARPA Fund.
8. 110-00-51600-000-310 Village Hall Maintenance –

Utilities - gas & electric	38,000.00
Utilities - water/sewer/sw/transp	2,500.00
telephone	8,000.00
internet	1,020.00
security monitoring	2,500.00
floor mats	560.00
elevator inspection	120.00
misc maintenance	4,000.00
bathroom supplies	2,500.00
misc repairs/maintenance	5,000.00

9. 110-00-51980-000-000 – General Government Expenses – This account includes the Village’s bank and wire charges, check signer maintenance, flexible benefit plan charges, purchase of checks, flags, storm water fee.

flex benefit admin fees	2,300.00
bank/wire charges	600.00
radio charges	100.00
Zoom Subscription	200.00
Flags	150.00
Waukesha County Center for Growth partnership	

PUBLIC SAFETY

Explanation

This section includes the police department budget and the budgets for the contracted services with the City of Pewaukee for Fire and EMS services as well as Building Inspection Services.

Police Department staffing currently consists of the following:

Chief of Police

Deputy Chief of Police

Sergeants – 3

Patrol Officers – 14

Administrative Secretary – 1

Administrative Secretary/Court Clerk – 1 (wages/benefits split 50/50 between Police and Municipal Court budgets)

The Police Department budget request includes normal operational expenditures. The Department is proposing an increase in Office Supplies/IT based on increased expenses for annual software support fees.

Account 110-00-52100-000-140 Detail (Public Safety Expenses):

SCIT dues	
UV light replacement bulbs	500.00
Motorola Flex RMS	
Motorola Maintenance	1,116.52
Live Scan annual maintenance	
Traf-o-teria parking ticket booklets	681.93
Fastsigns parking permit placards and stickers	717.91
Axon taser batteries	355.00
Annual Radar calibration	498.00
Squad equipment (road flares, lock out tools, etc.)	1,575.00
unanticipated expenditures	1,173.75

Account 110-00-52100-000-320 Detail (Special Investigations):

LexusNexus	
AT&T ICAC internet services	
Legal blood draws	2,000.00
background hiring (H&P, drug test, PEP test, Psych exam etc.)	1,800.00
MOCIC	200.00

paper shredding	700.00
MIU dues	350.00
evidence processing and supplies	4,000.00

Account 110-00-52100-000-330 Detail (Police Office Supplies & IT):

ALADTEC scheduling	
TIPSS parking and cash register	
Rhyme copier services	3,036.00
Cloud Archiving	1,729.37
IT support (TCS, Inc.)	16,681.58
office supplies (paper, pens, pencils, envelopes, etc.)	2,500.00
Dictation Software Bi-annual support fee	1,915.20

Account 110-00-52100-000-380 Detail (Police Communication Expenses):

TDS phones	12,085.92
Charter communications (Internet)	899.88
US cellular (PD cell phones and data)	6,000.00
Department of Justice E-TIME annual	
Waukesha County Treasurer (WCC services)	
Waukesha County Treasurer (FLEX RMS, Intergraph, mobile connectivity modules, and associated NetMotion/Diagnostics software support	
Unanticipated communication replacement/repairs	2,000.00

Account 110-00-52100-000-400 Detail (Police Uniform Allowance):

Ballistic vests (patrol division)	
Officer uniform allowance per CBA (\$300 per officer)	6,000.00

Unanticipated uniform replacement costs	1,600.00
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10. 110-00-52200-000-000 – Fire Administration – The budget includes a 3% increase over the 2022 contract for an estimated 2023 cost of \$1,625,238 (increase of \$47,337).
11. 110-00-52400-000-100 - The line item for Building Inspection Contract is based the existing contract with the City of Pewaukee which includes a \$1,248/month flat fee for 2023 (increase of 2% over 2022 per contract), and sharing revenue on a 65/35 basis. The combination of \$1,248/month and 65% of the estimated revenue is \$114,426. The balance of \$1,703 is for code enforcement activities and building permit software maintenance.

PUBLIC WORKS

Explanation

The Public Works Department overall provides services related to street maintenance and construction projects, water, sewer, stormwater, engineering services, as well as the contract for refuse and recycling. Day to day operations of the department are overseen by the Director of Public Works/ Engineer. The budgets related to the Water Utility, Sanitary Sewer Utility, Stormwater Utility, and Transportation Utility are outside of the General Fund Budget.

Public Works Department staffing currently consists of the following (not including seasonal):

- Director of Public Works/Engineer
- Public Works Operations Supervisor
- Streets Leadman
- Equipment Operator – 3
- General Laborer
- Utility Leadman (water and sewer utilities)
- Utility Operators – 3 (water and sewer utilities)
- Mechanic

The wages for the Public Works Department are currently allocated as follows (not including seasonal):

- General Fund Public – 4.8 FTE
- Water Utility – 2.5 FTE
- Sanitary Sewer Utility – 2.5 FTE
- Storm Water Utility – 0.7 FTE
- Transportation Utility – 1.5 FTE
- Cemetery – 0.2 FTE

The proposed budget includes adding one full-time employee, a Utility Supervisor position, split 50/50 between the Water Utility and Sanitary Sewer Utility. This would impact the General Fund by adding 0.2 FTE of the Public Works Supervisor salary and benefits to the General Fund. The proposed position is not reflected in the above FTE allocation by area; however, the budget impact has been factored into the proposed 2023 Public Works Budget at this time. A copy of a memo from Dan Naze, Director of Public Works/Engineer, is attached for your review with regard to the request and justification for the new Utility Supervisor position.

You will note that some the accounts that had previously had amounts in them are now zeroed out along with reductions in salary and benefit accounts. This is due to the creation of the Transportation Utility Fund and the transferring of expenses to the new Fund. The Public Works and various utilities were reviewed at the October 4th Village Board meeting.

Account 110-00-53100-000-140 Detail (Engineer/Administration Expenses):

WCPWA/APWA/WAA Memberships	550.00
Office Supplies	375.00
Computer hardware & software	600.00
postage	175.00
Recognition	250.00
email/internet	500.00
professional seminars	1,450.00

110-00-53310-000-311 Detail (Garage Expenses):

natural gas	16,000.00
utilities	6,000.00
telephone	2,000.00
electric	15,000.00
soap/paper products/floor mats/etc	1,000.00
safety equipment - expendable	800.00
emergency food	200.00
building maintenance	4,000.00
contracted services - training	3,500.00

employee uniforms	2,400.00
employee safety shoes & glasses	1,500.00
Bldgs 1, 2 & police garage preventive maintenance & general repairs	3,000.00
Bldgs 1, 2 & police garage overhead door maintenance & repair	1,500.00
employee drug testing	900.00
mobiles phones	900.00
CDL reimb	260.00
radio operating costs	6,000.00

Account 110-00-53330-000-310 Detail (Equipment Maintenance/General Operation):

service & parts	29,500.00
gas & diesel fuel	30,000.00
misc tools & equip	3,000.00
tires	3,000.00
safety inspection of bucket truck	1,700.00
plow blades	800.00

Account 110-00-53340-000-310 Detail (Snow, Ice Control, General Ops):

seasonal fill 600 tns @ \$71.33/tn; fall delivery add'l for total purchase estimate	63,500.00
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Account 110-00-53420-000-310 Detail (Street Lighting):

electricity	56,000.00
misc repairs & maint	6,000.00
street lighting/traffic signal contracted services	5,000.00
flag & decoration repairs	500.00

HEALTH AND HUMAN SERVICES

Explanation

This account (110-00-54910-000-100) reflects the annual contract for animal control services with HAWS.

CULTURE AND RECREATION

Explanation

This section reflects the Village's contribution to the Pewaukee Public Library, the Village's share of the Joint Park & Recreation Department which is a joint service with the City of Pewaukee, expenses related to the Village's urban forestry efforts, and the Village's contribution the Waukesha County Center for Growth for economic development assistance efforts. The Pewaukee Public Library is a joint library with the City of Pewaukee with the Joint Library Board having statutory oversight over the budget and operation of the Joint Library.

12. 110-00-55110-000-320 - Attached for your review please find a copy of the proposed library budget as submitted by the Joint Library Board. The proposed budget request of \$262,744 represents an increase of \$1,564 for the Village's contribution over the 2022 amount of \$261,180. As a reminder, the Joint Library Agreement between the City and Village outlines that the funding for the Joint Library is based upon the percentage of equalized value between the two communities. Additionally, the Village must provide funding to the library at a minimum of the three prior years' average which the proposed 2023 budget does. The Maintenance of Effort amount for the Village is \$262,744 based on the current three-year average.
13. 110-00-55200-000-000 and 110-00-55300-000-100 – The draft Parks budget anticipates an increase of \$7,369. The draft Recreation budget anticipates an increase of \$22,953. Additional information on these budgets was presented at the September 20th meeting. **UPDATE 11/11/22** – Nick Phalin has advised that the current draft budget contains the correct estimate for health insurance for the City.

CAPITAL OUTLAY

Explanation

This section reflects small scale capital equipment and/or vehicles that are funded through the General Fund budget versus capital borrowing.

14. 110-00-57210-000-000 – Police Outlay – **UPDATE 11/11/22** The following is a review of the capital outlay items requested by the Police Department and the items included in the draft budget for Village Board review. These items have been transferred to the ARPA Fund.
 - Squad replacement (2 squads – 4-year rotation) \$
 - Duty Rifles – 2 \$
 - SCIT Tactical Ballistic Vest (2) \$
 - Ballistic Shield (2) \$
 - Desktop Computers (4) \$
 - Service Weapon Replacement (22 – including weapons; magazine pouches, holsters, & red dot lights) \$
 - Squad Radar Unit (replacement) \$
 - FLOC Camera System (6) – annual subscription fee \$

15. 110-00-57620-000-000 - Joint Park & Recreation capital purchases – This account represents the continuation of a Joint Park & Recreation equipment replacement fund which provides for future level levy requirements for the replacement of shared equipment by each community. The contribution toward this fund is proposed to increase by \$3,931 for 2023. A copy of the proposed replacement schedule is attached. **UPDATE** – the amount for this account has been transferred to the ARPA Fund.

B. DEBT SERVICE FUND

The total for debt service payments (principal and interest) for the debt service fund (not including water, sewer or other utilities) for 2023 is \$1,324,089. This represents a \$122,114 increase from 2022. The levy requirement for the debt is \$1,324,089.

C. CAPITAL PROJECTS FUND/VARIOUS UTILITIES

Capital Projects Fund:

Attached for your review please find a copy of the draft Capital Projects Fund budget. The proposed items in this fund include various projects proposed for park improvement projects (dollar amount to be determined); road projects, computer file server replacement for the Village Hall/Police Department, proposed HVAC replacements for Village Hall/Police Department, Village Hall & Police Department LED lighting upgrade, Public Works equipment replacement, and a new shore conveyor for lake weed harvesting. Some of the aforementioned items have been reviewed with the Village Board previously with funding proposed from ARPA Funds. The road projects (and related utility work outlined in the respective utility budgets) and equipment have traditionally been funded through a debt issuance. The proposed park improvements, reviewed by Director of Parks & Recreation Nick Phalin at the prior Village Board meeting, are proposed to come from the Village’s funds assigned for park improvements with the full scope of the work to be determined after the 2022 audit is completed and the 2022 year-end balance for these funds are determined.

Staff is seeking guidance from the Village Board on whether the Village Board would like to use ARPA funds for the LED lighting projects at Lakefront and Kiwanis Village Parks as well as any of the projects outlined in the Village Hall/Police Station (Account 200-00-57622-000-000 - Village Hall/Police Station – detailed below). Staff added the Kiwanis Village Park Sanitary Sewer project to the Park Improvements account (\$20,000) so we do not lose sight of that project (this project was also included on the possible use of ARPA funds). **UPDATE** – The aforementioned items remain in the budget for discussion at a future meeting as to whether to fund the projects and, if so, which funding source to use.

Account 200-00-53300-00-100 - Annual Road Program:

Bridge Repair/Surface Treatment	\$65,000.00
Savoy Court	\$88,000.00
Concord Road, Meadow Creek Court	\$187,000.00
Alley between Hickory Street & Oakton Avenue	\$44,000.00
Hickory Street - Forest Grove to 1,600' east; Prospect Avenue spot repairs	\$220,000.00

Prospect Avenue - Main Street to E. Wisconsin	\$71,500.00
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Total: \$675,500

Account 200-00-55200-000-000 - Park Improvements:

5-event structure replacement (best guess)	\$15,000.00
merry-go-round replacement (best guess)	\$7,000.00
9-event structure replacement	\$25,000.00
LED lights @ Village Park	\$5,000.00
LED lights @ Lakefront Park	\$7,000.00
Kiwanis Village Park Sanitary Sewer Lateral (est)	\$20,000.00

Total: \$79,000

Account 200-00-57324-000-000 - Weed Harvester/Conveyor

Aquatic Plant Conveyor	\$75,000.00
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Account 200-00-57324-002-000 - Highway Department Equipment

Bucket/Lift Truck	\$275,000.00
Stand On Fork Lift	\$10,000.00
Tandem Axle Trailer	\$15,000.00

Total: \$300,000

Account 200-00-57622-000-000 - Village Hall/Police Station

Facility Computer Server	\$14,950.00
Furnace #1 Replacement	\$9,800.00
Furnace #2 Replacement	\$9,800.00
Condenser #1 Replacement	\$9,800.00
Condenser #2 Replacement	\$9,800.00
Roof top unit #1 Replacement	\$21,000.00
Village Hall LED Lighting Upgrade	\$14,900.00
Police Department LED Lighting Upgrade	\$24,950.00

Total: \$115,000

Water Utility:

The draft 2023 Water Utility budget includes a proposal for a new position of Utility Supervisor which would be split 50/50 with the Sanitary Sewer Utility for payroll and benefits. A copy of Dan’s memo on this matter was included with the September 6th budget information and is also attached to this memo for your review and information. The estimated cost for the 2023 portion of the Ruckert/Mielke (R/M) consulting agreement for the Well #2 and Well #4 work are included in the Outside Services – Consulting account (summarized below) along with the HMO PILOT Study agreement which is related to the R/M consulting work (to be funded through current funds within the utility). The projects related to the Quinlan Tower Rehab and Well 2 Ground Reservoir are proposed for funding by borrowing. As previously indicated, we will likely need to proceed with a rate application with the PSC by 2024 due to the projected work in 2024 for HMO treatment for Well #4. PSC approval will be needed for any borrowing related to the Water Utility in addition to PSC approval for the Quinlan Tower Rehab project due to the cost of the project. The Water Utility, as of 12/31/21, had cash and investments of \$1,907,994. **The projected 2022 year-end budget anticipates, at this time, revenues exceeding expenditures by \$5,605.**

Account 600-00-50923-003-000 – Outside Services – Consulting:

General Consulting	\$26,000.00
Well 4 and Well 2 projects	\$189,503.00
Well 4 PILOT Study	\$8,750.00

Total: \$224,253

Account 600-00-50931-000-000 Outlay Projects:

Quinlan Tower Rehab/Well 2 Ground Reservoir Repairs	\$522,500.00
Concord Road/Meadow Creek Ct	\$11,000.00

Total: \$533,500

Sanitary Sewer Utility:

As noted above related to the Water Utility, the Sanitary Sewer Utility budget includes a proposal for a new position of Utility Supervisor which would be split 50/50 with the Water Utility for payroll and benefits. The projected year-end 2022 currently estimates a shortfall of \$189,195 which compares to the adopted budget estimating the use of \$169,635 of reserves.

The 2023 budget includes the first principal and interest payment for the Utility for the new DPW facility (\$149,100).

The Brookfield Treatment Plant has provided the Village with its estimate of our 2023 treatment costs which is an increase of \$106,801 over the 2022 estimated costs (final treatment costs are based on actual flow from the Village). Dan was also provided with the Village's share of the Treatment Plants projected capital costs for 2023 which is \$440,496. The balance of the Outlay Projects will need to be evaluated for funding through debt or limited use of utility reserves. Given this projected increase in treatment costs, staff will work on evaluating the current sanitary sewer rate of \$7.04/\$1,000 gallons to make sure that annual operating costs are covered by annual revenue.

Excluding the outlay expenses of \$1,787,496, the projected expenses are \$1,768,059. The projected revenues are \$1,500,200. The difference in projected revenues and operational expenses is \$267,859 (excludes outlay projects). An analysis was conducted for a rate adjustment and current calculations to collect an additional \$307,000 in revenue would require a rate increase to \$8.65/1,000 gallons. An ordinance has been prepared and is included on the agenda for Village Board consideration to enact this rate change.

Account 700-00-50990-000-000 - Outlay Projects:

Lift Station #1 Bar Screen Replacement	\$440,000.00
Hickory Street - Forest Grove to 1600' East	\$11,000.00
Prospect Avenue - Main to E. Wisconsin	\$137,000.00
FRWPCC - Village share capital	\$440,496.00
Savoy Court	\$99,000.00
Kopmeier Drive Lift Station Replacement	\$660,000.00

Total: \$1,787,496

Storm Water Utility:

The 2022 Storm Water Utility budget included \$388,882 in revenues (including the use of borrowed funds for capital projects) and \$422,324 in expenses (including \$155,000 budgeted for the Utility's share of road construction projects. **The projected year-end budget currently estimates \$34,070 in revenues over expenses.** The 2023 Storm Water Utility budget projects \$270,236 in revenues and \$312,191 in expenses. The 2021 year-end audit indicated that the Storm Water Utility had \$98,814 in reserves.

Factoring out the Capital Outlay projects for the Storm Water Utility, the Utility would have a small projected surplus. The Outlay projects could be funded with a general debt issuance which is anticipated for road and other utility projects. Otherwise, if the Village Board is interested in covering the Outlay costs through the general Utility rate structure, the SWU would need to be increased to \$21/quarter from \$18/quarter to generate approximately \$46,407 in additional revenue. This would be sufficient to cover the projected 2023 shortfall of \$41,955. **A resolution has been prepared and included on the agenda for Village Board consideration to enact this rate change.**

The Capital Outlay projects for the Utility are shown below:

Account 650-00-57325-000-000 - Outlay Projects:

Savoy Court	\$27,500.00
Concord/Meadow Creek	\$16,500.00

Prospect Ave - Main to E. Wis.

\$16,500.00

Total: \$60,500

Transportation Utility:

The projected 2022 year-end budget estimates revenues over expenses by \$15,913. The 2023 draft budget estimates revenues needed of \$422,500 and projected expenses of \$422,499. This represents an increase of \$130,746 for revenue and an increase of \$141,390 in expenses. The primary increase in expenses for the Utility is the first principal and interest payment for the Transportation Utility related to the new DPW facility.

The Utility will need a rate adjustment for base rate and per trip rate to raise the aforementioned revenue needed to cover expenses. The current rates are: Based Charge - \$15.74 and Per Trip Charge - \$1.28. The aforementioned rates equate to a current single-family home annual charge of \$27.82. Consideration should be given to an increase in the Base Charge to \$40.8569 and the Per Trip Charge to \$2.2781. This would equate to an annual cost of \$62.34 for a single-family home. A resolution has been drafted and included on the agenda for Village Board consideration to enact the rate change.

Account 675-00-53310-100-310 - Street Maintenance/General Ops:

Asphalt Street Repair \$12,000.00

Gravel \$1,000.00

Crack Seal Material/Contracted Crack Sealing \$42,500.00

Misc Supplies \$1,800.00

Account 675-00-53470-000-310 - Traffic Control:

Traffic Signs \$3,000.00

Sign Posts \$800.00

Traffic Paint \$4,000.00

Blockades, flashers, batteries	\$500.00
Contracted Services - Line Striping	\$3,500.00

Cemetery Fund:

The Cemetery Fund is currently a self-supporting fund as revenues from the sale of cemetery plot and interment fees offset expenses related to the maintenance of the cemetery. The 2021 year-end Cemetery Fund Balance was \$84,015. The current projections for year-end 2022 indicate that revenues will exceed expenditures by approximately \$11,530. Estimated revenues for 2023 are \$25,000 and estimated expenses are \$30,000. Staff is currently gathering information on expenses related to creating an area within the cemetery for a cremains only section.

D. DISCUSSION ITEMS

Discussion items related to the draft budget include options related to the financing of outlay items in both the General Fund as well and the Capital Projects Fund and various Utility budget (including possible use of ARPA funds as well a debt issuance).

E. REVIEW OF FUND BALANCE

As noted by the 2021 audit, the Village had an unassigned fund balance of \$2,823,735. Based on current projections, the General Fund is projecting a year-end surplus of approximately \$361,647.

Additionally, the Village had an assigned fund balance of \$1,036,831 for infrastructure/capital equipment use as of 12/31/21. Of this amount, \$135,146 has been allocated for the purchase of Public Works equipment and the reroofing of the lower Police Garage leaving a projected balance of \$901,685 for 12/31/22.

ACTION REQUESTED

The action requested of the Village Board is to holding the public hearing on the draft 2023 budget and, if prepared, take action to adopt the 2023 General Fund budget, capital projects fund, storm water utility, sewer utility, water utility, and other various Village funds.

Attachments

C: Clerk, Police Chief, Treasurer, Park & Recreation Director, Library Director, Director of Public Works/Engineer

ARPA 2023 General Fund Uses

Department	Item	\$ Amount		
General Administration	Civic System pymnt/support fee	\$ 7,065.00	110-00-51420-000-140	
	Admin Computer purchases	\$ 2,000.00	110-00-51420-000-140	
	website hosting fee	\$ 975.00	110-00-51420-000-140	
	LWM 2023 Dues	\$ 3,961.00	110-00-51420-000-140	\$ 14,001.00
	Zoom subscription	\$ 200.00	110-000-51980-000-000	
	Waukesha County Center for Growth pymnt	\$ 5,052.00	110-000-51980-000-000	\$ 5,252.00
	Audit Expense	\$ 35,950.00	110-00-51510-000-000	
	Assessor Contract	\$ 43,500.00	110-00-51520-000-000	
	Streaming Service System	\$ 10,445.00		added by Village Board 11/1
	Fireworks Contribution	\$ 7,500.00		added by Village Board 11/1
Police Department	SCIT Dues	\$ 7,000.00	110-00-52100-000-140	
	Motorola Flex RMS	\$ 5,567.00	110-00-52100-000-140	
	Live Scan Finger Print Maintenance plan	\$ 2,815.00	110-00-52100-000-140	\$ 15,382.00
	LexusNexus subscription	\$ 1,800.00	110-00-52100-000-320	
	AT&T ICAC internet service	\$ 600.00	110-00-52100-000-320	\$ 2,400.00
	ALADTEC schedule support fee	\$ 2,623.00	110-00-52100-000-330	
	TIPPS parking & cash register support fee	\$ 4,138.00	110-00-52100-000-330	\$ 6,761.00
	Waukesha County - various PD subscription/support allocation	\$ 10,087.00	110-00-52100-000-380	
	DOJ E-Time Annual	\$ 1,845.00	110-00-52100-000-380	
	Waukesha County Treasurer (WCC services)	\$ 1,925.00	110-00-52100-000-380	\$ 13,857.00
	Ballistic vests	\$ 4,495.00	110-00-52100-000-400	
	squad car replacement (2)	\$ 113,300.00	110-00-57210-000-000	
	Duty Rifles (2)	\$ 2,500.00	110-00-57210-000-000	
	SCIT Ballistic vests (2)	\$ 3,000.00	110-00-57210-000-000	
	Ballistic shields	\$ 4,120.00	110-00-57210-000-000	
	Desktop computers (4)	\$ 7,758.00	110-00-57210-000-000	
	Service weapon replacement - net cost after trade-in	\$ 25,000.00	110-00-57210-000-000	
Squad Radar Unit replacement	\$ 2,695.00	110-00-57210-000-000	\$ 173,373.00	
FLOC Camera System (6 cameras @ \$2,500 each)	\$ 15,000.00	110-00-57210-000-000	added by Village Board 11/1	
DPW				
	Uniforms	\$ 2,400.00	110-00-53310-000-311	
P&R				
	Village Share Joint Capital Equipment	\$ 51,517.00	110-00-57620-000-000	
Total		<u>\$ 386,833.00</u>		



PUBLIC WORKS DEPARTMENT
1000 Hickory Street
Pewaukee, WI 53072

Memo

To: Scott Gosse, Village Administrator
Cc:
From: Dan Naze, P.E., Director of Public Works/Village Engineer
Date: August 15, 2022
Re: 2023 budget and personnel request.

As per my similar 2020 budget request, and now recommended by Ruekert Mielke and our DNR water resources engineer, and requested by Trustee Hill, I am including a personnel request for a water/wastewater supervisor position.

Continued demands and increasing regulatory compliance and reporting of providing clean water and managing wastewater require increased resources. The reasons are similar to that previous request:

- Continued EPA/DNR lead and copper, and corrosion optimization efforts. Documentation of all service lateral and internal building plumbing materials by October, 2024 for all structures in the Village. Increased sampling requirements for daycares, schools, and following “triggers”.
- PFAS and PFOS regulations, education and compliance.
- Well 2 radium mitigation and compliance.
- Continued refining of water system unidirectional flushing.
- Resources to evaluate sewer televising to conduct asset management (using GIS tools), following inspections. Little of 5 years of findings have been input into system.
- Inflow and infiltration are significant; wet weather flows can exceed dry weather flows by 2:1 and even 3:1 at lift station 1. I believe even our base dry weather flow includes significant I/I, as our lift 1 volume averages are double our average daily water pumping. By commencing a rehab program of pipes and manholes the Village could eventually see savings of \$60-\$80,000 per year in electrical pumping costs and additional plant treatment costs. I have been asked to provide annual updates to FRWPCC regarding our I/I removal efforts.
- Fat, Oil, Grease compliance: A component of CMAR that requires education, inspections, and compliance efforts. This also is a continuing demand and expectation of the FRWPCC that satellites conduct ongoing effort and ensure compliance with our codes and their rules. I do not conduct FOG compliance and from our wet well cleaning know we have problems.
- Potential for mandated DNR discharge permit/FRWPCC source chloride reductions, including from water softeners.
- Reduction in Village unaccounted and unbilled water losses, this could include a leak survey annual program and proactive rehabilitation program.

- Proposal development and project management of recommended reservoir rehabilitations and lift station upgrades as listed in the CIP.

This position I propose will effectively use technology, evaluate and recommend solutions, assist with or create bid and proposal documents, and oversee various projects. My expectation is this position would still spend some time performing field operations, with the advantage that this frees up the DPW Supervisor to focus on non-utility operational demands, and leaves front line utility operators to conduct system maintenance including utility related surface repairs, and operations with a low demand on paperwork. The utility supervisor will also be the Village safety lead, updating and enforcing policies, conducting in-house training or arranging outside services training, and insuring compliance with safety standards and confined space procedures, an area where this department has been lacking since at least the 1990's. The staff addition allows the Director to better evaluate, plan, prepare requests, properly review project plans, better manage people, projects, and consultants, conduct permit compliance, and generally be proactive.

This position also opens opportunities for the Director to spend reasonable amounts of time on MS4 Compliance, which I expect will require additional effort with Upper Fox permit discussions and new permit expected sometime in the next year or so. Eventually the Fox River system dischargers will be under a TMDL mandate.

As I wrote in 2019 regarding staff and MS4 compliance;

There are components of the existing permit that the Village hasn't been compliant on. One permit provision is very concerning: Primarily, F.1.a that requires permit holders to provide for annual inspection, and require maintenance of public and private facilities to insure they meet design pollutant removal efficiency. This would undoubtedly be an issue if we were audited. Some of these facilities date to the 1990's and older, and clearly need maintenance. For such an effort, the initial surveys and inspections, determining tributary boundaries, and defining responsible parties for many of these facilities will be a significant and possibly multi-year effort consuming my time, or even with a partner consultant. (months per year.) This also begins with an extensive search for original design criteria and elevations, and requires survey equipment and training. The annual effort for inspection and pursuing compliance where needed could easily be in the order of many weeks of dedicated staff time per year in addition to other permit requirements, an impossible amount to devote. This progresses into the resulting mandating or conducting of rehabilitation/construction contracts and potentially budgeting, prioritizing or assessing the costs. Not including current developments, our records show 51 storm water facilities in the Village, with 23 used for the current 2011 pollutant removal analysis, and only 12 developments having long term maintenance agreements. Only one of those 12 have been surveyed and returned to original condition due to a new building approval to a regional facility.

One of the most recent, Shoppes at Meadow Creek, hasn't submitted their required 3-year inspection documentation per their maintenance agreement. Complete MS4 compliance is unachievable with our current staff size and skills, and will become more complex as facilities age and new developments occur.

**VILLAGE OF PEWAUKEE
GENERAL FUND
BUDGET SUMMARY
PROPOSED 2023 BUDGET**

<u>Department Description</u>	<u>Current Budget Year</u>							<u>\$ Change 2023 Over 2022</u>	
	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adopted Budget</u>	<u>2022 Actual 10/31/2022</u>	<u>2022 Projected Year-End</u>	<u>2023 Budget Workshop #3</u>		
Taxes	\$4,215,593	\$4,246,625	\$4,264,812	\$4,471,861	\$2,930,555	\$4,480,224	\$4,379,087	(\$92,775)	
Special Assessments	\$3,850	\$3,986	\$2,500	\$2,500	\$2,500	\$2,000	\$2,000	(\$500)	
Intergovernmental	\$671,365	\$934,597	\$697,964	\$675,161	\$417,017	\$677,902	\$689,841	\$14,680	
Licenses & Permits	\$379,737	\$351,001	\$273,455	\$257,000	\$278,744	\$314,708	\$262,000	\$5,000	
Fines, Forfeits & Penalties	\$185,986	\$131,963	\$112,077	\$190,000	\$126,046	\$150,000	\$180,000	(\$10,000)	
Public Charges for Service	\$635,964	\$610,836	\$808,214	\$711,823	\$634,850	\$769,174	\$728,358	\$16,535	
Intergovernmental Charges for Services	\$372,859	\$407,384	\$417,096	\$428,914	\$331,874	\$428,228	\$572,372	\$143,458	
Miscellaneous Revenues	\$224,261	\$98,223	\$93,670	\$69,194	\$184,772	\$204,458	\$108,092	\$38,898	
Other Financing Revenues	\$130,421	\$130,420	\$0	\$158,299	\$0	\$158,299	\$130,420	(\$27,879)	
Total Revenues	\$6,820,036	\$6,915,035	\$6,669,788	\$6,964,752	\$4,906,357	\$7,184,993	\$7,052,170	\$87,418	1.26%

<u>Department Description</u>	<u>Current Budget Year</u>							<u>\$ Change 2023 Over 2022</u>	
	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adopted Budget</u>	<u>2022 Actual 10/31/22</u>	<u>2022 Projected Year-End</u>	<u>2023 Budget Workshop #3</u>		
General Government	\$788,920	\$850,260	\$905,013	\$878,329	\$711,961	\$851,152	\$787,551	(\$90,779)	
Police	\$2,304,807	\$2,186,347	\$2,306,676	\$2,562,594	\$1,955,784	\$2,359,617	\$2,762,708	\$200,114	
Fire/EMS	\$1,439,693	\$1,483,053	\$1,527,643	\$1,577,901	\$1,314,918	\$1,577,901	\$1,625,238	\$47,337	
Building Inspection	\$148,361	\$131,965	\$107,660	\$104,891	\$116,611	\$126,441	\$116,129	\$11,238	
Public Works	\$1,077,797	\$1,096,688	\$1,046,510	\$999,236	\$815,324	\$1,017,092	\$1,059,066	\$59,830	
Health & Human Services	\$4,043	\$4,043	\$4,043	\$4,043	\$4,043	\$4,043	\$4,043	\$0	
Joint Library Contibution	\$256,489	\$263,372	\$263,679	\$261,180	\$217,650	\$261,180	\$262,744	\$1,564	
Parks	\$156,703	\$189,011	\$177,693	\$191,585	\$159,655	\$191,585	\$198,954	\$7,369	
Recreation Programs	\$161,435	\$174,155	\$182,940	\$193,359	\$161,133	\$193,359	\$216,125	\$22,766	
Urban Forestry	\$44,635	\$13,892	\$25,861	\$26,312	\$18,832	\$25,000	\$18,000	(\$8,312)	
Capital Outlay	\$385,984	\$228,379	\$24,528	\$166,679	\$114,145	\$166,679	\$0	(\$166,679)	
Contingency	\$74,626	\$260,312	\$44,549	\$0	\$49,297	\$49,297	\$0	\$0	
Total Expenses	\$6,843,493	\$6,881,477	\$6,616,796	\$6,966,109	\$5,639,351	\$6,823,346	\$7,050,558	\$84,449	1.21%

Net Revenues & Expenditures	(\$23,458)	\$33,558	\$52,992	(\$1,357)	(\$732,994)	\$361,647	\$1,612	\$2,969
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ACCOUNT NUMBER	ACCOUNT TITLE	2019	2020	2021	2022	10/31	2022	2023	2023	2023	2023	2023	2023	2023	2023	
		Actual	Actual	Actual	Adopted Budget	YTD Actual	Annual Projection	Department Request	Administrator Request	Budget Workshop #1	Budget Workshop #2	Budget Workshop #3	S Change from 2022 Budget	% Change from 2022 Budget		
110-00-44900-000-000	REGULAT. FEES & PARKING PERMIT	\$13,170	\$10,916	\$9,182	\$12,000	\$9,556	\$11,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$0	0%
110-00-44900-000-100	CABLE FRANCHISE FEES/STATE AID	\$87,409	\$65,332	\$60,123	\$57,000	\$30,921	\$57,000	\$0	\$57,000	\$57,000	\$57,000	\$57,000	\$57,000	\$57,000	\$0	0%
LICENSES AND PERMITS Total		\$379,737	\$351,001	\$273,455	\$257,000	\$278,744	\$314,708	\$203,000	\$262,000	\$262,000	\$262,000	\$262,000	\$262,000	\$262,000	\$5,000	2%
FINES, FORFEITS AND PENALTIES:																
110-00-45100-000-000	LAW & ORDINANCE VIOLATIONS	\$149,685	\$95,745	\$87,336	\$150,000	\$102,178	\$125,000	\$200,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$0	0%
110-00-45120-000-000	PARKING TICKET FINES	\$36,301	\$36,219	\$24,741	\$40,000	\$23,868	\$25,000	\$40,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	(\$10,000)	-25%
110-00-45221-000-000	P. D. ASSET FORFEITURES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
FINES, FORFEITS AND PENALTIES Total		\$185,986	\$131,963	\$112,077	\$190,000	\$126,046	\$150,000	\$240,000	\$180,000	\$180,000	\$180,000	\$180,000	\$180,000	\$180,000	(\$10,000)	-5%
PUBLIC CHARGES FOR SERVICES:																
110-00-46100-000-000	SALE OF SUPPLIES, COPIES	\$99	\$181	\$72	\$40	\$123	\$150	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$10	25%
110-00-46210-000-000	MISCELLANEOUS POLICE FEES	\$2,980	\$6,367	\$12,299	\$4,000	\$11,890	\$12,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$2,000	50%
110-00-46210-000-101	PUBLIC CHGS FOR SERV/POLICE	\$24,059	\$0	\$8,134	\$10,000	\$1,492	\$0	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$0	0%
110-00-46210-000-102	PUBLIC CHGS FOR SERV/FIRE	\$0	\$0	\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
110-00-46230-000-000	AMBULANCE	\$219,958	\$231,434	\$359,359	\$300,000	\$257,943	\$315,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$0	0%
110-00-46420-000-000	REFUSE COLLECTION	\$293,853	\$293,151	\$304,929	\$304,248	\$229,852	\$305,824	\$0	\$306,000	\$306,000	\$306,000	\$306,000	\$306,000	\$306,000	\$1,752	1%
110-00-46440-000-000	WEED & NUISANCE CONTROL FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
110-00-46440-000-100	DOG CONTROL FINES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
110-00-46720-000-000	PARK RESERVATION REVENUES	\$9,178	\$2,630	\$5,630	\$6,000	\$9,352	\$10,000	\$0	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$0	0%
110-00-46750-000-000	RECREATION REVENUES	\$81,877	\$72,103	\$109,435	\$84,535	\$118,387	\$120,000	\$0	\$94,948	\$95,508	\$95,508	\$95,508	\$95,508	\$95,508	\$10,973	13%
110-00-46900-000-000	SPECIAL ASSESSMENT LETTERS	\$3,960	\$4,970	\$7,955	\$3,000	\$5,810	\$6,200	\$4,800	\$4,800	\$4,800	\$4,800	\$4,800	\$4,800	\$4,800	\$1,800	60%
PUBLIC CHARGES FOR SERVICES Total		\$635,964	\$610,836	\$808,214	\$711,823	\$634,850	\$769,174	\$320,850	\$727,798	\$728,358	\$728,358	\$728,358	\$728,358	\$728,358	\$16,535	2%
INTERGOVERNMENTAL CHARGES FOR SERVICES:																
110-00-47321-000-000	LAW ENFORCE/WCTC SECURITY	\$198,568	\$212,724	\$245,916	\$252,502	\$189,112	\$252,502	\$253,800	\$263,486	\$263,486	\$263,486	\$263,486	\$263,486	\$263,486	\$10,984	4%
110-00-47321-000-100	LAW ENFORCE/PSD SECURITY	\$91,647	\$113,124	\$96,431	\$98,412	\$65,448	\$98,412	\$201,253	\$103,281	\$103,281	\$103,281	\$103,281	\$231,586	\$231,586	\$133,174	135%
110-00-47323-000-000	FIRE DEPT TANK INSP/SPNKLR REV	\$4,689	\$4,525	\$1,200	\$3,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$3,500)	-100%
110-00-47323-000-100	FIRE INSPECTION FEES	\$77,955	\$77,011	\$73,549	\$74,500	\$77,314	\$77,314	\$0	\$77,300	\$77,300	\$77,300	\$77,300	\$77,300	\$77,300	\$2,800	4%
INTERGOVERNMENTAL CHARGES FOR SERVICES Total		\$372,859	\$407,384	\$417,096	\$428,914	\$331,874	\$428,228	\$455,052	\$444,067	\$444,067	\$444,067	\$444,067	\$444,067	\$572,372	\$143,458	33%
MISCELLANEOUS:																
110-00-48110-000-000	INTEREST INCOME-SWP LGIP & R/E	\$100,803	\$46,536	\$9,950	\$20,000	\$82,425	\$90,000	\$0	\$50,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$40,000	200%
110-00-48130-000-000	INTEREST-SPECIAL ASSESSMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
110-00-48200-000-000	RENTAL, WATER TOWER SITE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
110-00-48200-000-100	FISCAL AGENT FEES/LIBRARY	\$22,188	\$22,188	\$22,188	\$21,094	\$15,821	\$21,094	\$0	\$19,992	\$19,992	\$19,992	\$19,992	\$19,992	\$19,992	(\$1,102)	-5%
110-00-48200-000-200	WATER/SEWER RENTAL, OFFICE SPC	\$5,200	\$5,200	\$0	\$7,100	\$14,200	\$14,200	\$7,100	\$7,100	\$7,100	\$7,100	\$7,100	\$7,100	\$7,100	\$0	0%
110-00-48301-000-000	SALE, PD EQUIPMENT & PROPERTY	\$18,250	\$0	\$0	\$16,000	\$1,567	\$8,000	\$41,000	\$41,000	\$41,000	\$41,000	\$41,000	\$16,000	\$16,000	\$0	0%
110-00-48309-000-000	SALE OTHER EQUIP. & PROPERTY	\$2,400	\$0	\$24,445	\$0	\$12,105	\$12,105	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
110-00-48440-000-000	INSURANCE RECOVERIES	\$69,829	\$4,344	\$0	\$0	\$12,927	\$12,928	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
110-00-48450-000-000	STATE/FEDERAL RECOVERIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
110-00-48500-000-000	DONATIONS, PRIV. OR ORGANIZ.	\$1,947	\$1,106	\$705	\$0	\$200	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
110-00-48500-000-100	MISCELLANEOUS REVENUES	\$3,399	\$11,098	\$30,152	\$5,000	\$39,097	\$39,500	\$0	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$0	0%
110-00-48500-000-200	MISC REVENUES/PD SEIZED FUNDS	\$245	\$1,788	\$6,230	\$0	\$6,431	\$6,431	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
110-00-48670-000-000	PARK & OPEN SPACE FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
110-00-48900-000-000	REFUND OF PRIOR YEARS EXPEND	\$0	\$5,963	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
MISCELLANEOUS REVENUE Total		\$224,261	\$98,223	\$93,670	\$69,194	\$184,772	\$204,458	\$48,100	\$123,092	\$133,092	\$133,092	\$133,092	\$108,092	\$108,092	\$38,898	56%
OTHER FINANCING SOURCES:																
110-00-49100-000-000	PROCEEDS FROM LONG TERM DEBT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
110-00-49100-000-100	PROCEEDS-STATE TR FD LOAN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
110-00-49200-000-000	TRANSFERS FROM OTHER FUNDS	\$130,421	\$130,420	\$0	\$158,299	\$0	\$158,299	\$130,420	\$130,420	\$130,420	\$130,420	\$130,420	\$130,420	\$130,420	(\$27,879)	-18%
110-00-49280-000-000	TRANSFER FROM CEMETARY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
110-00-49300-000-000	FUND BALANCE APPLIED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
110-00-49400-000-000	SALE OF GENERAL FIXED ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
110-00-49500-000-000	PROCEEDS OF REFUNDING BONDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
OTHER FINANCING SOURCES Total		\$130,421	\$130,420	\$0	\$158,299	\$0	\$158,299	\$130,420	\$130,420	\$130,420	\$130,420	\$130,420	\$130,420	\$130,420	(\$27,879)	-18%
TOTAL GENERAL FUND REVENUES		\$6,820,036	\$6,915,035	\$6,669,788	\$6,964,752	\$4,906,357	\$7,184,993	\$1,947,403	\$6,876,236	\$6,932,848	\$6,948,865	\$7,052,170	\$7,052,170	\$7,052,170	\$87,418	1%

**VILLAGE OF PEWAUKEE
OPERATING EXPENSES
PROPOSED 2023 BUDGET**

November 11, 2022

ACCOUNT NUMBER	ACCOUNT TITLE	2019	2020	2021	2022	10/31	2022	2023	2023	2023	2023	2023	2023	2023	2023	
		Annual Actual	Annual Actual	Annual Actual	Adopted Budget	YTD Actual	Annual Projection	Department Request	Administrator Request	Budget Workshop #1	Budget Workshop #2	Budget Workshop #3	\$ Change from 2022 Budget	% Change from 2022 Budget		
GENERAL GOVERNMENT:																
110-00-51100-000-000	VILLAGE BOARD	\$31,409	\$31,528	\$31,146	\$32,070	\$25,144	\$29,300	\$29,300	\$29,300	\$29,300	\$29,300	\$29,300	\$29,300	\$29,300	(\$2,770)	-9%
110-00-51100-000-130	VILLAGE BOARD FRINGE BENEFITS	\$0	\$0	\$0	\$0	\$1,102	\$2,203	\$2,203	\$2,203	\$2,203	\$2,203	\$2,203	\$2,203	\$2,203	\$2,203	#DIV/0!
110-00-51110-000-000	BOARD OF REVIEW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
110-00-51120-000-000	PLAN COMMISSION	\$18,281	\$23,448	\$22,706	\$11,340	\$10,591	\$12,000	\$11,244	\$11,244	\$11,244	\$11,244	\$11,244	\$11,244	\$11,244	(\$96)	-1%
110-00-51120-000-100	PLANNING/ENG CONSULTING SERV	\$0	\$0	\$6,094	\$0	(\$1,540)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
110-00-51121-000-000	POLICE COMMISSION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
110-00-51200-000-110	MUNICIPAL JUDGE SALARY	\$38,486	\$35,290	\$34,422	\$33,747	\$27,466	\$29,000	\$57,900	\$34,733	\$34,733	\$34,733	\$34,733	\$34,733	\$34,733	\$986	3%
110-00-51200-000-130	MUNICIPAL JUDGES BENEFITS	\$0	\$0	\$0	\$0	\$4,340	\$5,598	\$0	\$9,475	\$9,160	\$9,160	\$9,160	\$9,160	\$9,160	\$9,160	#DIV/0!
110-00-51200-000-140	MUNICIPAL JUDGES EXPENSES	\$23,269	\$20,275	\$19,309	\$25,525	\$16,754	\$19,927	\$18,510	\$18,510	\$18,510	\$18,510	\$18,510	\$18,510	\$18,510	(\$7,016)	-27%
110-00-51300-000-000	LEGAL COUNSEL-VILLAGE ATTORNEY	\$51,769	\$86,546	\$70,832	\$58,000	\$44,100	\$58,000	\$60,000	\$58,000	\$58,000	\$58,000	\$58,000	\$58,000	\$58,000	\$0	0%
110-00-51300-000-110	MUNICIPAL COURT ATTORNEY EXP	\$13,110	\$11,936	\$15,959	\$15,000	\$12,704	\$14,500	\$0	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$0	0%
110-00-51300-000-120	SPECIAL LEGAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
110-00-51300-000-140	EXPENSES - RECODIFICATION	\$2,428	\$5,906	\$3,943	\$6,100	\$4,180	\$4,181	\$0	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	(\$100)	-2%
110-00-51320-000-000	LABOR ATTORNEY	\$1,625	\$8,325	\$20,365	\$10,000	\$7,455	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$0	0%
110-00-51400-000-110	VILLAGE ADMINISTRATOR SALARY	\$81,967	\$84,260	\$87,819	\$84,631	\$71,308	\$86,961	\$0	\$88,700	\$88,700	\$88,700	\$88,700	\$88,700	\$88,700	\$4,069	5%
110-00-51400-000-130	VILL. ADMIN. FRINGE BENEFITS	\$12,513	\$14,643	\$28,039	\$29,944	\$25,069	\$29,944	\$0	\$32,194	\$30,986	\$30,986	\$30,986	\$30,986	\$30,986	\$1,042	3%
110-00-51400-000-140	ADMINISTRATOR EXPENSES	\$1,829	\$1,822	\$2,710	\$3,604	\$2,351	\$3,600	\$3,654	\$3,654	\$3,654	\$3,654	\$3,654	\$3,654	\$3,654	\$50	1%
110-00-51420-000-110	CLERK OFFICE/SALARY & WAGES	\$112,652	\$126,323	\$126,252	\$128,594	\$100,852	\$128,428	\$0	\$135,619	\$142,452	\$142,452	\$142,452	\$142,452	\$142,452	\$13,858	11%
110-00-51420-000-130	CLERK OFFICE FRINGE BENEFITS	\$34,703	\$39,596	\$39,304	\$44,171	\$20,929	\$25,400	\$0	\$21,784	\$22,924	\$22,924	\$22,924	\$22,924	\$22,924	(\$21,247)	-48%
110-00-51420-000-140	CLERKS OFFICE EXPENSES	\$22,286	\$24,350	\$26,056	\$31,665	\$21,451	\$30,000	\$41,855	\$41,336	\$41,336	\$41,336	\$41,336	\$41,336	\$41,336	(\$4,330)	-14%
110-00-51440-000-000	ELECTIONS	\$7,556	\$24,385	\$10,287	\$31,396	\$12,308	\$25,000	\$16,500	\$16,500	\$16,500	\$16,500	\$16,500	\$16,500	\$16,500	(\$14,896)	-47%
110-00-51440-000-130	ELECTIONS - BENEFITS	\$7,556	\$24,385	\$10,287	\$0	\$758	\$1,000	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	#DIV/0!
110-00-51450-000-000	PAYROLL PROCESSING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
110-00-51460-000-000	COPY MACHINE	\$3,644	\$3,099	\$2,259	\$2,500	\$1,566	\$2,100	\$2,300	\$2,300	\$2,300	\$2,300	\$2,300	\$2,300	\$2,300	(\$200)	-8%
110-00-51470-000-000	PUBLICATION EXPENSES	\$2,364	\$2,782	\$3,041	\$3,000	\$1,681	\$2,000	\$0	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	(\$1,000)	-33%
110-00-51510-000-000	AUDIT COSTS	\$31,714	\$32,929	\$33,918	\$38,000	\$38,010	\$38,010	\$35,950	\$35,950	\$35,950	\$35,950	\$35,950	\$35,950	\$0	(\$38,000)	-100%
110-00-51511-000-000	DATA PROCESSING	\$12,991	\$12,020	\$13,597	\$14,000	\$11,178	\$13,700	\$14,000	\$14,000	\$14,000	\$14,000	\$14,000	\$14,000	\$14,000	\$0	0%
110-00-51520-000-000	ASSESSOR CONTRACT	\$41,000	\$41,500	\$42,001	\$42,500	\$35,417	\$42,500	\$0	\$43,500	\$43,500	\$43,500	\$43,500	\$43,500	\$0	(\$42,500)	-100%
110-00-51520-000-140	ASSESSOR EXPENSES	\$3,538	\$0	\$1,777	\$2,000	\$1,437	\$2,000	\$0	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$0	0%
110-00-51520-000-150	REVALUATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
110-00-51600-000-310	VILLAGE HALL MAINTENANCE	\$53,887	\$47,818	\$59,894	\$52,040	\$44,188	\$53,000	\$0	\$64,200	\$64,200	\$64,200	\$64,200	\$64,200	\$64,200	\$12,160	23%
110-00-51611-000-000	DPW GARAGE MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
110-00-51612-000-000	OTHER PROPERTY MAINTENANCE	\$1,079	\$1,110	\$1,471	\$1,600	\$1,402	\$2,600	\$0	\$2,700	\$2,700	\$2,700	\$2,700	\$2,700	\$2,700	\$1,100	69%
110-00-51931-000-000	LAW ENFORCEMENT INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
110-00-51932-000-000	HIGHWAY INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
110-00-51938-000-000	INSURANCE/PROP/LIABILITY/WC	\$160,133	\$160,216	\$170,798	\$165,000	\$153,339	\$162,000	\$0	\$170,000	\$170,000	\$170,000	\$170,000	\$170,000	\$170,000	\$5,000	3%
110-00-51939-000-000	WELLNESS INCENTIVE BENEFIT	\$181	\$320	\$0	\$200	\$0	\$200	\$0	\$200	\$200	\$200	\$200	\$200	\$200	\$0	0%
110-00-51980-000-000	GENERAL GOVT. MISC. EXPENSES	\$24,507	\$9,833	\$21,650	\$11,702	\$16,421	\$18,000	\$0	\$8,402	\$8,402	\$8,402	\$8,402	\$3,150	(\$8,552)	-73%	
110-00-51990-000-000	BAD DEBT EXPENSE	\$0	\$0	\$9,365	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
GENERAL GOVERNMENT Total		\$788,920	\$850,260	\$905,013	\$878,329	\$711,961	\$851,152	\$303,716	\$879,804	\$886,254	\$886,254	\$886,254	\$886,254	\$787,551	(\$90,779)	-10%
PUBLIC SAFETY:																
POLICE																
110-00-52100-000-110	POLICE SALARY & WAGES	\$1,490,201	\$1,455,205	\$1,513,968	\$1,682,544	\$1,285,642	\$1,530,007	\$1,809,177	\$1,753,051	\$1,753,051	\$1,753,051	\$1,753,051	\$1,830,315	\$1,830,315	\$147,771	9%
110-00-52100-000-120	POLICE HOLIDAYS & OVERTIME	\$94,186	\$57,901	\$97,752	\$75,000	\$30,999	\$65,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$0	0%
110-00-52100-000-130	POLICE FRINGE BENEFITS	\$548,405	\$512,262	\$519,500	\$641,740	\$475,034	\$575,000	\$683,500	\$688,813	\$672,255	\$672,255	\$711,285	\$711,285	\$711,285	\$69,545	11%
110-00-52100-000-140	PUBLIC SAFETY EXPENSES	\$12,949	\$21,830	\$19,402	\$19,000	\$14,563	\$20,000	\$22,000	\$22,000	\$22,000	\$22,000	\$22,000	\$6,618	(\$12,382)	-65%	
110-00-52100-000-310	POLICE VEHICLE MAINTENANCE	\$36,791	\$37,190	\$45,062	\$36,000	\$45,851	\$51,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$4,000	11%
110-00-52100-000-320	SPECIAL INVESTIGATIONS	\$9,695	\$8,124	\$11,019	\$9,600	\$7,389	\$10,000	\$11,450	\$11,450	\$11,450	\$11,450	\$11,450	\$9,050	(\$550)	-6%	
110-00-52100-000-321	DARE FUNDED EXPENSES	\$2,635	\$1,610	\$0	\$1,900	\$1,165	\$1,300	\$1,900	\$1,900	\$1,900	\$1,900	\$1,900	\$1,900	\$1,900	\$0	0%
110-00-52100-000-330	POLICE OFFICE SUPPLIES/IT	\$25,134	\$23,529	\$22,036	\$24,000	\$23,460	\$24,000	\$32,408	\$32,624	\$32,624	\$32,624	\$32,624	\$25,862	\$1,862	8%	

ACCOUNT NUMBER	ACCOUNT TITLE	2019	2020	2021	2022	10/31	2022	2023	2023	2023	2023	2023	2023	2023	2023
		Annual Actual	Annual Actual	Annual Actual	Adopted Budget	YTD Actual	Annual Projection	Department Request	Administrator Request	Budget Workshop #1	Budget Workshop #2	Budget Workshop #3	S Change from 2022 Budget	% Change from 2022 Budget	
110-00-52100-000-340	POLICE COMMUNITY RELATIONS	\$2,864	\$3,627	\$2,835	\$4,000	\$3,219	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$0	0%	
110-00-52100-000-350	POLICE TRAINING & SEMINARS	\$19,013	\$5,567	\$7,714	\$10,000	\$7,399	\$9,000	\$11,032	\$11,032	\$11,032	\$11,032	\$11,032	\$1,032	10%	
110-00-52100-000-360	POLICE PISTOL TRAINING	\$4,607	\$4,728	\$5,111	\$6,000	\$4,360	\$6,500	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$2,000	33%	
110-00-52100-000-361	JOINT PISTOL FUNDED EXPENSES	\$2,639	\$1,322	\$1,072	\$2,500	\$1,189	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$0	0%	
110-00-52100-000-370	LAKE WATER & SNOW PATROL	\$8,177	\$8,177	\$8,310	\$8,310	\$6,233	\$8,310	\$8,560	\$8,560	\$8,560	\$8,560	\$8,560	\$250	3%	
110-00-52100-000-380	POLICE COMMUNICATIONS EXPENSES	\$37,261	\$31,693	\$34,977	\$32,000	\$34,049	\$37,000	\$34,843	\$34,843	\$34,843	\$34,843	\$20,986	(\$11,014)	-34%	
110-00-52100-000-400	POLICE UNIFORM ALLOWANCE	\$10,252	\$13,582	\$17,917	\$10,000	\$15,231	\$16,000	\$12,095	\$12,095	\$12,095	\$12,095	\$7,600	(\$2,400)	-24%	
POLICE Total		\$2,304,807	\$2,186,347	\$2,306,676	\$2,562,594	\$1,955,784	\$2,359,617	\$2,756,465	\$2,705,868	\$2,689,310	\$2,689,310	\$2,762,708	\$200,114	-44%	
FIRE & EMS															
110-00-52200-000-000	FIRE ADMINISTRATION	\$1,439,693	\$1,483,053	\$1,527,643	\$1,577,901	\$1,314,918	\$1,577,901	\$0	\$1,625,238	\$1,625,238	\$1,625,238	\$1,625,238	\$47,337	3%	
110-00-52200-000-101		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	
110-00-52230-000-100	FIRE PUBLIC HYDRANT RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	
110-00-52240-000-000	FIRE INSPECTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	
FIRE & EMS Total		\$1,439,693	\$1,483,053	\$1,527,643	\$1,577,901	\$1,314,918	\$1,577,901	\$0	\$1,625,238	\$1,625,238	\$1,625,238	\$1,625,238	\$47,337	#DIV/0!	
BUILDING INSPECTION															
110-00-52400-000-100	BUILDING INSPECTION CONTRACT	\$145,561	\$129,165	\$104,725	\$102,091	\$113,661	\$123,491	\$102,385	\$116,129	\$116,129	\$116,129	\$116,129	\$14,038	14%	
110-00-52400-000-140	BUILDING INSPECTION EXPENSES	\$2,800	\$2,800	\$2,935	\$2,800	\$2,950	\$2,950	\$0	\$0	\$0	\$0	\$0	(\$2,800)	-100%	
BUILDING INSPECTION Total		\$148,361	\$131,965	\$107,660	\$104,891	\$116,611	\$126,441	\$102,385	\$116,129	\$116,129	\$116,129	\$116,129	\$11,238	-86%	
TOTAL PUBLIC SAFETY															
		\$3,892,861	\$3,801,365	\$3,941,979	\$4,245,386	\$3,387,312	\$4,063,959	\$2,858,850	\$4,447,235	\$4,430,677	\$4,430,677	\$4,504,075	\$258,689	#DIV/0!	
PUBLIC WORKS:															
110-00-53100-000-110	DPW/ADMINISTRATION SALARIES	\$66,415	\$69,965	\$70,285	\$31,310	\$36,449	\$43,500	\$0	\$32,732	\$32,732	\$32,732	\$32,732	\$1,422	5%	
110-00-53100-000-120	OUTSIDE CONTRACTED ENGINEERING	\$11,229	\$11,191	\$10,850	\$9,900	\$4,340	\$9,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$100	1%	
110-00-53100-000-130	DPW/ADMINISTRATION BENEFITS	\$11,229	\$11,191	\$10,850	\$0	\$11,918	\$13,700	\$0	\$12,051	\$12,105	\$12,105	\$12,105	\$12,105	#DIV/0!	
110-00-53100-000-140	ENGINEER/ADMINISTRATION EXPENS	\$2,167	\$3,474	\$2,809	\$3,900	\$3,291	\$3,900	\$3,900	\$3,900	\$3,900	\$3,900	\$3,900	\$0	0%	
110-00-53100-001-250	OUTSIDE ENG/PLAN SERVICE EXP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	
110-00-53310-000-310	STREET MAINT. GEN. OPERATION	\$59,255	\$54,178	\$617	\$0	\$150	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	
110-00-53310-000-311	GARAGE EXPENSES	\$40,438	\$45,732	\$51,114	\$50,060	\$36,765	\$52,000	\$70,000	\$64,960	\$64,960	\$64,960	\$62,560	\$12,500	25%	
110-00-53311-000-110	DPW WAGES INCLUDING PART TIME	\$267,615	\$260,085	\$289,193	\$278,223	\$212,701	\$269,449	\$0	\$299,553	\$299,553	\$299,553	\$299,553	\$21,330	8%	
110-00-53311-000-120	DPW OVERTIME	\$11,139	\$9,701	\$13,730	\$20,000	\$9,455	\$20,000	\$0	\$20,000	\$20,000	\$20,000	\$20,000	\$0	0%	
110-00-53311-000-125	DPW WORK FOR OTHER DEPTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	
110-00-53311-000-130	DPW FRINGE BENEFITS	\$114,945	\$124,221	\$120,764	\$100,593	\$85,590	\$100,593	\$0	\$123,522	\$118,816	\$118,816	\$118,816	\$18,223	18%	
110-00-53330-000-310	EQUIPT. MAINT. GEN. OPERATION	\$75,725	\$72,744	\$55,794	\$68,000	\$85,467	\$93,000	\$68,000	\$68,000	\$68,000	\$68,000	\$68,000	\$0	0%	
110-00-53340-000-310	SNOW, ICE CONT. GEN. OPERATION	\$64,798	\$65,330	\$63,124	\$68,350	\$47,270	\$68,350	\$63,500	\$63,500	\$63,500	\$63,500	\$63,500	(\$4,850)	-7%	
110-00-53420-000-310	STREET LIGHTING, GEN. OPERAT.	\$57,366	\$58,643	\$64,366	\$67,500	\$47,248	\$67,500	\$67,500	\$67,500	\$67,500	\$67,500	\$67,500	\$0	0%	
110-00-53430-000-310	SIDEWALK MAINT. GEN. OPERATION	\$5,000	\$6,000	\$1,722	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	
110-00-53450-000-310	CURB, GUTTER, GEN. OPERATION	\$2,019	\$2,850	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	
110-00-53470-000-310	TRAFFIC CONT. GEN. OPERATION	\$7,683	\$10,032	\$9,823	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	
110-00-53620-000-000	REFUSE COLLECTION CONTRACT	\$219,929	\$226,240	\$214,465	\$216,000	\$175,513	\$200,000	\$216,000	\$216,000	\$216,000	\$216,000	\$216,000	\$0	0%	
110-00-53635-000-000	RECYCLING EXPENSES	\$70,301	\$74,807	\$76,512	\$82,000	\$58,139	\$75,000	\$82,000	\$82,000	\$82,000	\$82,000	\$82,000	\$0	0%	
110-00-53640-000-310	TREE, BRUSH CONT. GEN. OPER.	\$0	\$0	\$37	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,000)	-100%	
110-00-53641-000-000	WEED & NUISANCE CONTROL	\$1,159	\$1,496	\$1,305	\$1,800	\$1,027	\$1,100	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800	\$0	0%	
110-00-53680-000-000	OTHER SANITATION	\$615	\$0	\$0	\$600	\$0	\$0	\$600	\$600	\$600	\$600	\$600	\$0	0%	
PUBLIC WORKS Total		\$1,077,797	\$1,096,688	\$1,046,510	\$999,236	\$815,324	\$1,017,092	\$583,300	\$1,066,118	\$1,061,466	\$1,061,466	\$1,059,066	\$59,830	6%	
HEALTH & HUMAN SERVICES															
110-00-54910-000-100	ANIMAL CONTROL	\$4,043	\$4,043	\$4,043	\$4,043	\$4,043	\$4,043	\$4,043	\$4,043	\$4,043	\$4,043	\$4,043	\$0	0%	
HEALTH & HUMAN SERVICES Total		\$4,043	\$4,043	\$4,043	\$4,043	\$4,043	\$4,043	\$4,043	\$4,043	\$4,043	\$4,043	\$4,043	\$0	0%	
CULTURE, RECREATION & URBAN FORESTRY															
110-00-55110-000-320	JOINT LIBRARY CONTRIBUTION	\$256,489	\$263,372	\$263,679	\$261,180	\$217,650	\$261,180	\$0	\$262,744	\$262,744	\$262,744	\$262,744	\$1,564	1%	
110-00-55200-000-000	PARKS	\$156,703	\$189,011	\$177,693	\$191,585	\$159,655	\$191,585	\$0	\$198,954	\$198,954	\$198,954	\$198,954	\$7,369	4%	
110-00-55300-000-000	RECREATION PROGRAMS	\$161,435	\$174,155	\$182,940	\$193,359	\$161,133	\$193,359	\$0	\$216,312	\$216,125	\$216,125	\$216,125	\$22,766	12%	
110-00-56600-000-000	URBAN FORESTRY	\$44,635	\$13,892	\$25,861	\$26,312	\$18,832	\$25,000	\$0	\$18,000	\$18,000	\$18,000	\$18,000	(\$8,312)	-32%	
CULTURE, RECREATION & URBAN FORESTRY Total		\$619,263	\$640,430	\$650,173	\$672,436	\$557,269	\$671,124	\$0	\$696,010	\$695,823	\$695,823	\$695,823	\$23,387	3%	

ACCOUNT NUMBER	ACCOUNT TITLE	2019	2020	2021	2022	10/31	2022	2023	2023	2023	2023	2023	2023	2023	2023
		Annual Actual	Annual Actual	Annual Actual	Adopted Budget	YTD Actual	Annual Projection	Department Request	Administrator Request	Budget Workshop #1	Budget Workshop #2	Budget Workshop #3	S Change from 2022 Budget	% Change from 2022 Budget	
<u>CAPITAL OUTLAY:</u>															
110-00-57140-000-000	GENERAL PUBLIC BUILDINGS	\$115	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
110-00-57190-000-000	OTHER GENERAL GOVT. OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
110-00-57210-000-000	POLICE OUTLAY	\$77,871	\$79,955	\$8,035	\$117,173	\$114,145	\$117,173	\$198,260	\$199,434	\$198,373	\$198,373	\$0	(\$117,173)	-100%	
110-00-57220-000-000	FIRE OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
110-00-57324-000-000	NEW DPW BLDG EXPENSES	\$300,047	\$81,446	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
110-00-57327-000-000	HIGHWAY BUILDING OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
110-00-57331-000-000	LOCAL HY. & STREET OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
110-00-57620-000-000	PARK/PLAYGROUND OUTLAY	\$7,952	\$66,978	\$16,493	\$49,506	\$0	\$49,506	\$0	\$51,517	\$51,517	\$51,517	\$0	(\$49,506)	-100%	
110-00-57730-000-000	OTHER CONS. & DEVEL. OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY Total		\$385,984	\$228,379	\$24,528	\$166,679	\$114,145	\$166,679	\$198,260	\$250,951	\$249,890	\$249,890	\$0	(\$166,679)	-100%	
<u>CONTINGENCY:</u>															
110-00-59000-000-000	TRANSFER TO CONSTRUCTION	\$0	(\$56,400)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
110-00-59014-000-000	TRANSFER TO LIBRARY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
110-00-59015-000-000	TRANSFER TO PENSION FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
110-00-59016-000-000	TRANSFER TO WATER UTILITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
110-00-59017-000-000	TRANSFER TO TIF FUND	(\$0)	(\$0)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
110-00-59030-000-000	TRANSFER TO DEBT SERVICE FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
110-00-59900-000-000	CONTINGENCY FUND	\$74,626	\$316,712	\$44,549	\$0	\$49,297	\$49,297	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CONTINGENCY Total		\$74,626	\$260,312	\$44,549	\$0	\$49,297	\$49,297	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL GENERAL FUND EXPENSES		\$6,843,493	\$6,881,477	\$6,616,796	\$6,966,109	\$5,639,351	\$6,823,346	\$3,948,169	\$7,344,161	\$7,328,153	\$7,328,153	\$7,050,558	\$84,449	#DIV/0!	

ITEM DESCRIPTION	Dept	Est Life	Replace Year	Cost	2021	2022	2022	2022	2023	2023	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	
					Assign Bal 12/31/21	Adds	Estimated Purchases/ Adjustments	Assign Bal 12/31/22	Proposed Adds	Budgeted Purchases	Budgeted Balance										
TOTAL CAPITAL OUTLAYS					-																
#72 GMC 2020 3500	PRSHARE	10	2030	37,000	900	1,500		2,400	3,000		5,400	4,000	4,000	4,000	4,500	4,500	5,300	5,300	4,000	4,000	
#73 GMC 2019 1/2 ton 4x4	PRSHARE	10	2029	45,000	1,000	4,000		5,000	5,000		10,000	5,000	6,000	6,000	6,000	6,000	6,000	4,700	4,700	4,700	
#74 GMC 1/2 ton 4x4	PRSHARE	10	2028	33,000	6,375	3,375		9,750	3,375		13,125	3,375	3,375	4,375	4,375	4,375	3,600	3,600	3,600	3,600	
#75 2012 4x4 Pick-Up (net of 15k trade)	PRSHARE	10	2022	40,000	25,000	-	25,000	-	4,000		4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	
#76 2013 Utility Truck/Diamond Trailer	PRSHARE	10	2023	41,500	29,700	5,950		35,650	5,850		41,500	-	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	
Diamond Trailer (break out from #76)	PRSHARE	10	2023	8,500	2,800	2,800		5,600	2,900		8,500	-	950	950	950	950	950	950	950	950	
#77 2014 1-Ton Dump	PRSHARE	10	2024	51,000	21,000	10,000		31,000	10,000		41,000	10,000	5,100	5,100	5,100	5,100	5,100	5,100	5,100	5,100	
#78 2014 Pickup Salter and Plow	PRSHARE	10	2024	48,500	20,474	9,310		29,784	9,310		39,094	9,406	4,800	4,800	4,800	4,800	4,800	4,800	4,900	4,900	
#79 2016 Utility Van	PRSHARE	10	2026	32,000	5,584	2,084		7,668	6,084		13,752	6,084	6,084	6,084	3,500	2,800	3,500	3,500	3,500	3,500	
#80 2018 One Ton Pickup	PRSHARE	10	2028	50,000	4,000	6,000		10,000	5,000		15,000	7,000	7,000	7,000	7,000	7,000	5,100	5,100	5,100	5,100	
#81 2010 4x4 Pick-Up and Plow	PRSHARE	10	2030	45,000	5,000	4,500		9,500	1,000		10,500	4,500	5,000	5,000	5,000	5,000	5,000	5,000	4,500	4,500	
#82 2016 1-Ton Dump	PRSHARE	10	2026	59,500	8,500	8,500		17,000	9,000		26,000	11,166	11,166	11,166	5,100	5,100	5,800	5,800	5,800	5,800	
#83 2020 Wing Mower	PRSHARE	4	2024	65,000	14,000	14,000		28,000	18,500		46,500	18,500	18,750	18,750	18,750	18,750	20,000	20,000	20,000	20,000	
#85 2013 Utility Dump	PRSHARE	10	2023	14,000	4,200	-		4,200	9,800		14,000	-	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	
#86 2018 Wing Mower	PRSHARE	3	2021	42,000	-	14,000		14,000	14,000		28,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	
#87 2008 Tractor/Loader	PRSHARE	10	2023	45,000	29,000	8,000		37,000	8,000		45,000	-	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	
#88 2020 60" 2-Turn Mower	PRSHARE	4	2024	11,000	-	-		-	8,000		8,000	3,000	3,125	3,125	3,125	3,125	3,125	3,375	3,375	3,375	
#89 2012 Trailer	PRSHARE	10	2022	15,000	8,376	6,626		15,002	-		1,650	1,650	1,650	1,650	1,650	1,650	1,650	1,650	1,650	1,650	
#91 2018 Sand pro	PRSHARE	3	2024	13,500	-	4,500		4,500	4,500		9,000	4,500	5,000	5,000	5,000	5,000	5,500	5,500	5,500	5,500	
#96 2013 Wing Mower (net of trade in)	PRSHARE	6	2026	61,000	3,750	6,750		10,500	12,550		23,050	12,550	12,550	12,850	11,000	11,000	11,000	11,000	11,000	11,000	
#99 2020 Zero Turn Mower	PRSHARE	4	2024	11,000	2,667	2,667		5,334	2,666		8,000	3,000	3,125	3,125	3,125	3,125	3,375	3,375	3,375	3,375	
#100 2016 Trailer	PRSHARE	10	2026	10,000	3,417	1,317		4,734	1,317		6,051	1,317	1,316	1,316	1,100	1,100	1,100	1,100	1,100	1,100	
#101 2014 Trailer	PRSHARE	10	2024	8,000	5,300	900		6,200	900		7,100	900	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	
#102 2010 Pressure Washer	PRSHARE	8	2021	6,000	-	-		-	-		-	-	-	-	-	-	-	-	-	-	
#110 Preseeder 2017	PRSHARE	10	2027	10,500	3,000	1,250		4,250	1,250		5,500	1,250	1,250	1,250	1,250	1,100	1,100	1,100	1,100	1,100	
#114 2017 Trailer	PRSHARE	10	2027	10,000	3,126	1,146		4,272	1,146		5,418	1,146	1,146	1,145	1,145	1,100	1,100	1,100	1,100	1,100	
#130 Top Dresser (smaller)* 2015	PRSHARE	10	2025	11,000	5,600	1,350		6,950	1,350		8,300	1,350	1,350	1,200	1,200	1,200	1,200	1,200	1,200	1,200	
#133 2018 Trailer Mounted Water Tank	PRSHARE	10	2028	7,000	788	788		1,576	908		2,484	908	908	908	908	908	750	750	750	750	
#149 Aerator 687 - 2015	PRSHARE	10	2025	22,000	5,361	4,161		9,522	4,161		13,683	4,161	4,161	2,400	2,400	2,400	2,400	2,400	2,400	2,400	
#151 2017 5900 Wing Mower	PRSHARE	6	2028	75,000	39,375	28,125		67,500	-		12,500	12,500	12,500	12,500	12,500	12,500	13,000	13,000	13,000	13,000	
#154 2017 Silt Seeder	PRSHARE	10	2027	8,200	1,171	1,171		2,342	1,171		3,513	1,171	1,171	1,171	1,174	850	850	850	850	850	
#156 Toro Dingo	PRSHARE	10	2023	38,500	17,000	8,500		25,500	14,100		39,600	-	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	
Joint Park/Open Space Plan Update	PRSHARE	6	2019	5,000	2,000	1,000		3,000	1,000		4,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	
TOTAL CAPITAL OUTLAYS					979,700	278,464	164,270	107,502	335,232	183,988	148,600	370,620	164,484	157,577	156,965	146,752	146,033	147,650	146,450	144,650	144,650
Village	30%	29%			(83,539)	(49,506)	(31,176)	(97,217)	(53,357)	(43,094)	(107,480)	(47,700)	(45,697)	(45,520)	(42,558)	(42,350)	(42,819)	(42,471)	(41,949)	(41,949)	
City	70%	71%			194,925	114,764	76,326	238,015	130,631	105,506	263,140	116,784	111,880	111,445	104,194	103,683	104,831	103,979	102,701	102,701	
TOTAL PARK OUTLAYS					432,024	218,613	178,101	477,188	238,480	133,006	582,662	269,916	177,755	184,889	147,487	166,176	151,474	133,322	137,544	106,701	

**VILLAGE OF PEWAUKEE
CAPITAL PROJECT FUND
PROPOSED 2023 BUDGET**

November 11, 2022

ACCOUNT NUMBER	ACCOUNT TITLE	2019	2020	2021	2022	10/31	2022	2023	2023	2023	2023	2023	2023	2023
		Annual Actual	Annual Actual	Annual Actual	Adopted Budget	YTD Actual	Annual Projection	Department Request	Administrator Request	Budget Workshop #1	Budget Workshop #2	Budget Workshop #3	\$ Change from 2022 Budget	% Change from 2022 Budget
REVENUES:														
200-00-41110-000-000	GENERAL PROPERTY TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
200-00-42000-000-000	SPECIAL ASSESSMENTS	\$6,939	\$200	\$16,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
200-00-43690-000-003	PARK IMPROVEMENT DONATIONS	\$0	\$0	\$0	\$0	\$29,361	\$29,361	\$0	\$0	\$0	\$0	\$0	\$0	\$0
200-00-43710-000-000	LOCAL ROAD IMPROVEMENT PROGRAM	\$0	\$24,730	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
200-00-43720-000-000	OTHER GOVERNMENT AIDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
200-00-48000-000-000	PREMIUM ON DEBT ISSUANCE	\$0	\$45,748	\$250,819	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
200-00-48120-000-000	INTEREST INCOME	\$22,043	\$2,217	\$262	\$100	\$3,153	\$4,000	\$0	\$0	\$0	\$2,000	\$2,000	\$1,900	1900%
200-00-48130-000-000	INTEREST ON SPECIAL ASSMTS	\$12	\$5	\$6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
200-00-48300-000-000	SALE OF EQUIPMENT/PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
200-00-49100-000-000	TRANSFERS FROM OTHER FUNDS	\$0	\$0	\$64,918	\$60,000	\$0	\$60,000	\$0	\$0	\$0	\$59,000	\$59,000	(\$1,000)	-2%
200-00-49100-000-100	PROCEEDS-STATE TR FD LOAN-04/5	\$0	\$0	\$180,745	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
200-00-49200-000-000	PROCEEDS LONG TERM DEBT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$675,500	\$675,500	\$675,500	#DIV/0!
200-00-49210-000-000	FUNDS CARRIED OVER	\$0	\$0	\$0	\$80,000	\$0	\$160,103	\$0	\$0	\$0	\$0	\$0	(\$80,000)	-100%
200-00-49300-000-000	TRANSFERS IN /BORROWED FUNDS	\$0	\$0	\$0	\$660,000	\$0	\$4,660,000	\$0	\$0	\$0	\$1,445,000	\$1,445,000	\$785,000	119%
200-00-49600-000-000	PROCEEDS OF BOND ANTIC NOTE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
200-00-49800-000-000	PROCEEDS FROM REFUNDING BONDS	\$0	\$1,535,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
200-00-49900-000-000	DPW- NEW BLDG 2022	\$0	\$0	\$5,445,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
CAPITAL PROJECT REVENUE Total		\$28,994	\$1,607,900	\$5,958,649	\$800,100	\$32,514	\$4,913,464	\$0	\$0	\$0	\$2,181,500	\$2,181,500	\$1,381,400	173%
EXPENSES:														
200-00-53300-000-100	ANNUAL ROAD PROGRAM-RESURFACE	\$510,044	\$345,664	\$404,307	\$660,000	\$207,892	\$660,000	\$0	\$0	\$675,500	\$675,500	\$675,500	\$15,500	2%
200-00-53300-000-200	WIS AVE RECONSTRUCTION PROJECT	\$0	\$653	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
200-00-53300-000-400	E WISCONSIN AVE RETAINING WALL	\$7,619	\$63,397	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
200-00-53300-000-500	PUBLIC WORKS FACILITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
200-00-53300-000-600	MUNICIPAL VEHICLE PRE-EMPTIVES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
200-00-53441-000-000	STORM WATER MGT ENGINEERING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
200-00-55200-000-000	PARK IMPROVEMENTS	\$0	\$26,897	\$17,500	\$60,000	\$74,994	\$75,000	\$0	\$0	\$59,000	\$79,000	\$79,000	\$19,000	32%
200-00-56600-000-000	URBAN DEVELOPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
200-00-57324-000-000	PUBLIC WORKS TRUNKED RADIOS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
200-00-57324-001-000	NEW WEED HARVESTOR & CONVEYOR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	#DIV/0!
200-00-57324-002-000	HIGHWAY DEPARTMENT EQUIPMENT	\$72,143	\$9,999	\$211,254	\$80,000	\$160,103	\$160,103	\$0	\$375,000	\$300,000	\$300,000	\$300,000	\$220,000	275%
200-00-57324-003-000	DPW- NEW BLDG EXPENSES 2022	\$0	\$0	\$181,707	\$0	\$2,668,685	\$4,000,000	\$0	\$0	\$0	\$1,445,000	\$1,445,000	\$1,445,000	#DIV/0!
200-00-57621-000-000	PARKS-RESTROOM/SIMMONS WOODS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
200-00-57622-000-000	VILLAGE HALL/POLICE STATION	\$0	\$0	\$19,869	\$0	\$0	\$0	\$0	\$0	\$115,000	\$115,000	\$115,000	\$115,000	#DIV/0!
200-00-57628-000-000	STREET LIGHT SYSTEM IMPRVMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
200-00-57629-000-000	POLICE EQUIPMENT	\$0	\$0	\$78,645	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
200-00-58929-000-000	NOTE & BOND ISSUE EXPENSES	\$0	\$25,621	\$53,709	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
200-00-58929-000-100	DISCOUNT ON DEBT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
200-00-59200-000-000	TRANSFERS OUT OF CP FUND	\$0	\$0	\$0	\$0	\$25,185	\$25,185	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
CAPITAL PROJECT EXPENSE Total		\$589,806	\$472,231	\$966,991	\$800,000	\$3,136,859	\$4,920,288	\$0	\$450,000	\$1,224,500	\$2,689,500	\$2,689,500	\$1,889,500	236%

VILLAGE OF PEWAUKEE
DEBT SERVICE FUND
PROPOSED 2023 BUDGET

November 11, 2022

ACCOUNT NUMBER	ACCOUNT TITLE	2019	2020	2021	2022	10/31	2022	2023	2023	2023	2023	2023	2023	2023	2023
		Annual Actual	Annual Actual	Annual Actual	Adopted Budget	YTD Actual	Annual Projection	Department Request	Administrator Request	Budget Workshop #1	Budget Workshop #2	Budget Workshop #3	\$ Change from 2022 Budget	% Change from 2022 Budget	
REVENUES:															
300-00-41110-000-000	GENERAL PROPERTY TAXES	\$1,074,201	\$1,074,277	\$1,205,129	\$1,201,975	\$0	\$1,201,975	\$1,323,089	\$1,324,089	\$1,324,089	\$1,324,089	\$1,324,089	\$122,114	10%	
300-00-48000-000-000	PREMIUM ON DEBT ISSUANCE	\$0	\$49,646	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	
300-00-48110-000-000	INTEREST INCOME	\$0	\$0	\$0	\$0	\$1,090	\$1,300	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	
300-00-48110-000-100	BAB INTEREST INCOME	\$21,388	\$12,377	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	
300-00-48500-000-000	DONATIONS, PRIVATE OR ORGANIZ	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	
300-00-48500-000-100	MISC REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	
300-00-49100-000-000	TRANSFER FROM OTHER FUNDS	\$0	\$0	\$0	\$0	\$25,185	\$25,185	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	
300-00-49200-000-000	PROCEEDS OF DEBT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	
300-00-49500-000-000	PROCEEDS OF REFUNDING BONDS	\$0	\$1,080,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	
DEBT SERVICE REVENUE Total		\$1,095,589	\$2,216,300	\$1,205,129	\$1,201,975	\$26,275	\$1,228,460	\$1,323,089	\$1,324,089	\$1,324,089	\$1,324,089	\$1,324,089	\$122,114	10%	
EXPENSES:															
300-00-58100-000-000	DEBT PRINCIPAL	\$590,369	\$1,711,273	\$726,869	\$1,029,953	\$1,029,956	\$1,029,956	\$0	\$1,039,539	\$1,039,539	\$1,039,539	\$1,039,539	\$9,586	1%	
300-00-58100-000-001	2013 DEBT RE-FI PRINC PAYMENTS	\$275,000	\$285,000	\$290,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	
300-00-58290-000-000	DEBT INTEREST, FISCAL CHARGES	\$233,135	\$215,302	\$188,258	\$172,022	\$263,145	\$263,145	\$0	\$283,550	\$283,550	\$283,550	\$283,550	\$111,528	65%	
300-00-58300-000-000	PAYMENT TO FISCAL AGENT	\$0	\$0	\$1,386	\$0	\$1,385	\$1,385	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	#DIV/0!	
300-00-58310-000-000	PAYMENT TO WAUKESHA COUNTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	
300-00-58926-000-000	INTEREST ON PENSION NOTE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	
300-00-58929-000-000	NOTE & BOND ISSUE EXPENSES	\$0	\$17,336	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	
300-00-59000-000-000	TRANSFER TO OTHER FUINDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	
DEBT SERVICE EXPENSE Total		\$1,098,504	\$2,228,910	\$1,206,512	\$1,201,975	\$1,294,486	\$1,294,486	\$0	\$1,324,089	\$1,324,089	\$1,324,089	\$1,324,089	\$122,114	10%	

VILLAGE OF PEWAUKEE
TIF #2 FUND
PROPOSED 2023 BUDGET

November 11, 2022

ACCOUNT NUMBER	ACCOUNT TITLE	2019	2020	2021	2022	10/31	2022	2023	2023	2023	2023	2023	2023	2023	2023
		Annual Actual	Annual Actual	Annual Actual	Adopted Budget	YTD Actual	Annual Projection	Department Request	Administrator Request	Budget Workshop #1	Budget Workshop #2	Budget Workshop #3	\$ Change from 2022 Budget	% Change from 2022 Budget	
REVENUES:															
450-00-41110-000-000	GENERAL PROPERTY TAXES	\$42,000	\$54,330	\$155,180	\$44,049	\$0	\$44,049	\$0	\$0	\$0	\$0	\$0	\$0	(\$44,049)	-100%
450-00-41120-000-000	TAX INCREMENTS - TIF #2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
450-00-42893-000-000	EXEMPT COMPUTER AID	\$2,150	\$2,150	\$2,150	\$7,313	\$2,150	\$2,150	\$0	\$0	\$2,149	\$2,149	\$2,149	(\$5,164)	-71%	
450-00-43500-000-000	MISC GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
450-00-43690-000-000	OTHER STATE AIDS/MFG PP TAXES	\$611	\$3,962	\$7,313	\$0	\$3,962	\$3,962	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
450-00-48110-000-000	INTEREST INCOME	\$1,640	\$686	\$82	\$1,000	\$994	\$1,000	\$0	\$0	\$1,000	\$1,000	\$1,000	\$0	0%	
450-00-48900-000-000	MISC REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
450-00-49200-000-000	PROCEEDS OF DEBT	\$206,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
450-00-49300-000-000	TRANSFERS IN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TIF #2 REVENUE Total		\$252,401	\$61,127	\$164,724	\$52,362	\$7,106	\$51,161	\$0	\$0	\$3,149	\$3,149	\$3,149	(\$49,213)	-94%	
EXPENSES:															
450-00-51570-000-000	AUDITING EXPENSE	\$900	\$7,450	\$4,134	\$2,000	\$3,873	\$3,873	\$0	\$0	\$2,500	\$2,500	\$2,500	\$500	25%	
450-00-51580-000-000	ADMINISTRATIVE/LEGAL	\$150	\$150	\$150	\$150	\$150	\$150	\$0	\$0	\$150	\$150	\$150	\$0	0%	
450-00-51600-000-000	IMP #1/SITE REMEDIATION WIS AV	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	
450-00-51700-000-000	IMP #2/PEDESTRIAN BRIDGES	\$2,750	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	
450-00-51800-000-000	IMP #3/PROP ACQUISITION/ASSIST	\$206,010	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	
450-00-51900-000-000	IMP #4/DOWNTOWN REDEVELOPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	
450-00-51900-000-100	IMP #5/PUBLIC FISHING PIER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	
450-00-58100-000-000	DEBT PRINCIPAL	\$8,112	\$16,161	\$15,576	\$16,229	\$16,229	\$16,229	\$0	\$0	\$16,909	\$16,909	\$16,909	\$680	4%	
450-00-58290-000-000	DEBT INTEREST	\$7,053	\$15,266	\$15,851	\$15,198	\$15,198	\$15,198	\$0	\$0	\$14,518	\$14,518	\$14,518	(\$680)	-4%	
450-00-58300-000-000	PAYMENT TO ESCROW AGENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	
450-00-58936-000-000	INTEREST ON ADVANCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	
450-00-59000-000-000	TRANSFER TO GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	
450-00-59200-000-000	TRANSFER TO OTHER FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	
450-00-59999-000-000	REFUND TO OVERLYING DISTRICTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	
TIF #2 EXPENSE Total		\$224,976	\$64,027	\$35,711	\$33,577	\$35,450	\$35,450	\$0	\$0	\$34,077	\$34,077	\$34,077	\$500	1%	

VILLAGE OF PEWAUKEE
TIF #3 FUND
PROPOSED 2023 BUDGET

November 11, 2022

ACCOUNT NUMBER	ACCOUNT TITLE	2021	2022	10/31	2022	2023	2023	2023	2023	2023	2023	2023
		Annual Actual	Adopted Budget	YTD Actual	Annual Projection	Department Request	Administrator Request	Budget Workshop #1	Budget Workshop #2	Budget Workshop #3	\$ Change from 2022 Budget	% Change from 2022 Budget
REVENUES:												
455-00-41100-000-000	GENERAL PROPERTY TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
455-00-41120-000-000	TAX INCREMENTS - TIF #3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
455-00-42893-000-000	EXEMPT COMPUTER AID	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
455-00-43500-000-000	MISC GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
455-00-43690-000-000	OTHER STATE AIDS/MFG PP TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
455-00-48110-000-000	INTEREST INCOME	\$0	\$0	\$822	\$850	\$0	\$0	\$0	\$0	\$0	\$0	\$0
455-00-48900-000-000	MISC REVENUES	\$1,125,169	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
455-00-49200-000-000	PROCEEDS OF DEBT	\$2,130,000	\$0	\$108,212	\$108,213	\$0	\$0	\$46,915	\$46,915	\$46,915	\$0	\$0
455-00-49300-000-000	TRANSFERS IN/BORROWED FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TIF #3 REVENUE Total		\$3,255,169	\$0	\$109,034	\$109,063	\$0	\$0	\$46,915	\$46,915	\$46,915	\$0	#DIV/0!
EXPENSES:												
455-00-51570-000-000	AUDITING EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
455-00-51580-000-000	ADMINISTRATIVE/LEGAL	\$5,719	\$0	\$31,058	\$31,241	\$0	\$0	\$0	\$0	\$0	\$0	\$0
455-00-51600-000-000	IMP #1/PURCH ST MARYS PROPRTY	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
455-00-51700-000-000	IMP #2/OFFSITE SANITARY SWR LN	\$7,239	\$0	\$320,506	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
455-00-51800-000-000	IMP #3/EVERGREEN WTRMAIN RELAY	\$10,795	\$0	\$1,032	\$1,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0
455-00-51900-000-000	IMP #4/RAZE SCHOOL/GYM ENV REM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
455-00-52000-000-000	IMP#5/RAZE RECTRY ENV REMEDIAT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
455-00-52100-000-000	IMP#6/FINAN/INTRST/ADMN/ORGFE	\$6,750	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
455-00-58100-000-000	DEBT PRINCIPAL	\$0	\$0	\$1,199,000	\$1,199,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
455-00-58290-000-000	DEBT INTEREST	\$0	\$0	\$0	\$0	\$0	\$0	\$46,915	\$46,915	\$46,915	\$0	\$0
455-00-58300-000-000	PAYMENT TO ESCROW AGENT	\$28,075	\$0	\$800	\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$0
455-00-58936-000-000	INTEREST ON ADVANCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
455-00-59000-000-000	TRANSFERS TO G/F	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
455-00-59200-000-000	TRANSFER TO OTHER FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
455-00-59999-000-000	REFUND TO OVERLYING DISTRICTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TIF #3 EXPENSE Total		\$1,558,578	\$0	\$1,552,396	\$1,632,841	\$0	\$0	\$46,915	\$46,915	\$46,915	\$0	#DIV/0!

VILLAGE OF PEWAUKEE
 ARPA FUND
 PROPOSED 2023 BUDGET

November 11, 2022

ACCOUNT NUMBER	ACCOUNT TITLE	2021	2022	10/31	2022	2023	2023	2023	2023	2023	2023	2023
		Annual Actual	Adopted Budget	YTD Actual	Annual Projection	Department Request	Administrator Request	Budget Workshop #1	Budget Workshop #2	Budget Workshop #3	\$ Change from 2022 Budget	% Change from 2022 Budget
REVENUES:												
510-00-42000-000-000	GRANT REVENUES	(\$0)	\$0	\$0	\$29,322	\$0	\$0	\$0	\$0	\$386,833	\$386,833	#DIV/0!
	ARPA REVENUE Total	(\$0)	\$0	\$0	\$29,322	\$0	\$0	\$0	\$0	\$386,833	\$386,833	#DIV/0!
EXPENSES:												
510-00-51000-000-000	ARPA EXPENDITURES	\$0	\$0	\$29,322	\$29,322	\$0	\$0	\$0	\$0	\$386,833	\$386,833	#DIV/0!
	ARPA EXPENSE Total	\$0	\$0	\$29,322	\$29,322	\$0	\$0	\$0	\$0	\$386,833	\$386,833	#DIV/0!

ARPA 2023 General Fund Uses

Department	Item	\$ Amount		
General Administration	Civic System pymnt/support fee	\$ 7,065.00	110-00-51420-000-140	
	Admin Computer purchases	\$ 2,000.00	110-00-51420-000-140	
	website hosting fee	\$ 975.00	110-00-51420-000-140	
	LWM 2023 Dues	\$ 3,961.00	110-00-51420-000-140	\$ 14,001.00
	Zoom subscription	\$ 200.00	110-000-51980-000-000	
	Waukesha County Center for Growth pymnt	\$ 5,052.00	110-000-51980-000-000	\$ 5,252.00
	Audit Expense	\$ 35,950.00	110-00-51510-000-000	
	Assessor Contract	\$ 43,500.00	110-00-51520-000-000	
	Streaming Service System	\$ 10,445.00		added by Village Board 11/1
	Fireworks Contribution	\$ 7,500.00		added by Village Board 11/1
Police Department	SCIT Dues	\$ 7,000.00	110-00-52100-000-140	
	Motorola Flex RMS	\$ 5,567.00	110-00-52100-000-140	
	Live Scan Finger Print Maintenance plan	\$ 2,815.00	110-00-52100-000-140	\$ 15,382.00
	LexusNexus subscription	\$ 1,800.00	110-00-52100-000-320	
	AT&T ICAC internet service	\$ 600.00	110-00-52100-000-320	\$ 2,400.00
	ALADTEC schedule support fee	\$ 2,623.00	110-00-52100-000-330	
	TIPPS parking & cash register support fee	\$ 4,138.00	110-00-52100-000-330	\$ 6,761.00
	Waukesha County - various PD subscription/support allocation	\$ 10,087.00	110-00-52100-000-380	
	DOJ E-Time Annual	\$ 1,845.00	110-00-52100-000-380	
	Waukesha County Treasurer (WCC services)	\$ 1,925.00	110-00-52100-000-380	\$ 13,857.00
	Ballistic vests	\$ 4,495.00	110-00-52100-000-400	
	squad car replacement (2)	\$ 113,300.00	110-00-57210-000-000	
	Duty Rifles (2)	\$ 2,500.00	110-00-57210-000-000	
	SCIT Ballistic vests (2)	\$ 3,000.00	110-00-57210-000-000	
	Ballistic shields	\$ 4,120.00	110-00-57210-000-000	
	Desktop computers (4)	\$ 7,758.00	110-00-57210-000-000	
	Service weapon replacement - net cost after trade-in	\$ 25,000.00	110-00-57210-000-000	
	Squad Radar Unit replacement	\$ 2,695.00	110-00-57210-000-000	\$ 173,373.00
FLOC Camera System (6 cameras @ \$2,500 each)	\$ 15,000.00	110-00-57210-000-000	added by Village Board 11/1	
DPW				
	Uniforms	\$ 2,400.00	110-00-53310-000-311	
P&R				
	Village Share Joint Capital Equipment	\$ 51,517.00	110-00-57620-000-000	
Total		<u>\$ 386,833.00</u>		

**VILLAGE OF PEWAUKEE
STORMWATER FUND
PROPOSED 2023 BUDGET**

November 11, 2022

ACCOUNT NUMBER	ACCOUNT TITLE	2019	2020	2021	2022	10/31	2022	2023	2023	2023	2023	2023	2023	2023	2023	
		Annual Actual	Annual Actual	Annual Actual	Adopted Budget	YTD Actual	Annual Projection	Department Request	Administrator Request	Budget Workshop #1	Budget Workshop #2	Budget Workshop #3	\$ Change from 2022 Budget	% Change from 2022 Budget		
REVENUES:																
650-00-40421-001-000	CONTRIBUTIONS IN AID OF CONST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
650-00-40439-000-000	OPERATION TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
650-00-40622-001-000	REVENUES- RESIDENTIAL	\$94,161	\$95,356	\$94,455	\$95,567	\$56,836	\$113,668	\$95,567	\$95,567	\$113,688	\$113,688	\$113,688	\$18,121	19%		
650-00-40622-001-002	REVENUES- MULTI-FAMILY	\$24,228	\$24,328	\$24,524	\$24,271	\$14,558	\$29,044	\$24,271	\$24,271	\$29,044	\$29,044	\$29,044	\$4,773	20%		
650-00-40622-002-003	REVENUES- COMMERCIAL	\$44,592	\$44,230	\$44,467	\$45,050	\$30,672	\$57,100	\$45,050	\$45,050	\$57,100	\$57,100	\$57,100	\$12,050	27%		
650-00-40622-003-004	REVENUES- INDUSTRIAL	\$29,891	\$29,868	\$29,880	\$29,891	\$16,494	\$30,304	\$29,891	\$29,891	\$30,304	\$30,304	\$30,304	\$413	1%		
650-00-40622-004-005	REVENUES- INSTITUTIONAL	\$38,603	\$38,602	\$37,679	\$38,603	\$19,915	\$39,600	\$38,603	\$38,603	\$39,600	\$39,600	\$39,600	\$997	3%		
650-00-40622-005-000	REVENUES- ENVIRONMENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!		
650-00-40631-000-000	FORFEITED DISCOUNTS	\$1,844	\$1,995	\$1,782	\$500	\$1,106	\$1,106	\$500	\$500	\$500	\$500	\$500	\$0	0%		
650-00-40635-000-000	MISCELLANEOUS OPERATNG REVENUE	\$494	\$3,484	\$1,910	\$155,000	\$252	\$131,000	\$155,000	\$0	\$0	\$0	\$0	(\$155,000)	-100%		
650-00-40636-000-000	INTEREST INCOME	\$0	\$0	\$0	\$0	\$71	\$80	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!		
650-00-48110-000-100	BAB INTEREST INCOME	\$456	\$157	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!		
STORMWATER REVENUE Total		\$234,268	\$238,021	\$234,697	\$388,882	\$139,903	\$401,902	\$388,882	\$233,882	\$270,236	\$270,236	\$270,236	(\$118,646)	-31%		
EXPENSES:																
650-00-50403-000-000	DEPRECIATION EXPENSE	\$42,294	\$44,846	\$47,693	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	
650-00-50427-000-000	PRINCIPAL & INTEREST ON DEBT	\$1,171	\$2,680	\$3,767	\$28,850	\$23,400	\$23,400	\$0	\$23,000	\$23,000	\$23,000	\$23,000	(\$5,850)	-20%		
650-00-50428-000-000	AMORTIZATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!		
650-00-50900-000-000	WORK FOR OTHER DEPARTMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!		
650-00-51938-000-000	INSURANCE EXP-VEH/BLDG/WC/LIAB	\$10,061	\$8,340	\$8,495	\$8,341	\$11,320	\$11,320	\$0	\$0	\$0	\$0	\$0	(\$8,341)	-100%		
650-00-53100-000-110	DPW/ENGINEER SALARIES	\$16,604	\$17,086	\$18,235	\$17,923	\$14,975	\$17,000	\$0	\$10,911	\$11,587	\$11,587	\$11,587	(\$6,336)	-35%		
650-00-53100-000-120	CONTRACTED ENGINEERING SERVICE	\$4,138	\$3,962	\$3,848	\$15,000	\$4,618	\$6,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$0	0%		
650-00-53100-000-140	ADMINISTRATION EXPENSES	\$9,140	\$12,309	\$14,633	\$13,875	\$16,310	\$16,500	\$13,875	\$13,875	\$13,875	\$13,875	\$13,875	\$0	0%		
650-00-53310-000-310	FUEL EXPENSE/SWEEPER	\$5,198	\$3,357	\$2,492	\$6,000	\$5,951	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$0	0%		
650-00-53310-100-310	FUEL EXPENSE/LAKE OPERATIONS	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!		
650-00-53311-000-110	DPW WAGES INCLUDING PART TIME	\$66,020	\$97,952	\$69,643	\$107,277	\$74,439	\$80,000	\$0	\$110,967	\$110,967	\$110,967	\$110,967	\$3,690	3%		
650-00-53311-000-120	OVERTIME	\$782	\$1,454	\$0	\$1,500	\$1,356	\$1,500	\$0	\$0	\$0	\$0	\$0	(\$1,500)	-100%		
650-00-53311-000-130	FRINGE BENEFITS	\$31,804	\$34,949	\$27,349	\$33,158	\$22,207	\$33,158	\$0	\$35,443	\$35,562	\$35,562	\$35,562	\$2,404	7%		
650-00-53330-000-310	EQUIPMENT MAINT/SWEEPER	\$8,149	\$2,199	\$4,957	\$5,700	\$8,191	\$8,300	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$300	5%		
650-00-53330-100-310	EQUIP MAINT/LAKE OPERATIONS	\$4,268	\$9,381	\$1,256	\$4,000	\$8,137	\$8,154	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$0	0%		
650-00-53440-000-310	STORM SEWER MAINTENANCE	\$12,747	\$24,203	\$24,132	\$20,200	\$14,628	\$20,000	\$20,200	\$20,200	\$20,200	\$20,200	\$20,200	\$0	0%		
650-00-53635-000-000	RECYCLING EXPENSES	\$3,165	\$8,865	\$7,648	\$5,000	\$0	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$0	0%		
650-00-53650-000-000	LAKE WEED MAINTENANCE	\$357	\$395	(\$82)	\$500	\$409	\$500	\$500	\$500	\$500	\$500	\$500	\$0	0%		
650-00-57324-000-000	STORM WATER EQUIPMENT OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!		
650-00-57325-000-000	STORM WATER GENERAL OUTLAY	\$0	\$0	\$0	\$155,000	\$20,483	\$131,000	\$0	\$0	\$60,500	\$60,500	\$60,500	(\$94,500)	-61%		
STORMWATER EXPENSE Total		\$215,899	\$271,980	\$235,065	\$422,324	\$226,423	\$367,832	\$70,575	\$250,896	\$312,191	\$312,191	\$312,191	(\$110,133)	-26%		
NET REVENUES & EXPENDITURES					(\$33,442)	(\$86,520)	\$34,070						(\$41,955)	(\$41,955)	(\$41,955)	

**VILLAGE OF PEWAUKEE
TRANSPORTATION FUND
PROPOSED 2023 BUDGET**

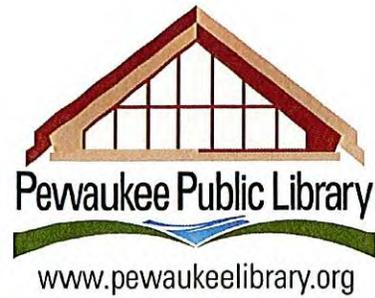
November 11, 2022

ACCOUNT NUMBER	ACCOUNT TITLE	2019	2020	2021	2022	10/31	2022	2023	2023	2023	2023	2023	2023	2023	2023	
		Annual Actual	Annual Actual	Annual Actual	Adopted Budget	YTD Actual	Annual Projection	Department Request	Administrator Request	Budget Workshop #1	Budget Workshop #2	Budget Workshop #3	\$ Change from 2022 Budget	% Change from 2022 Budget		
REVENUES:																
675-00-40421-001-000	CONTRIBUTIONS IN AID OF CONST.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
675-00-40439-000-000	OPERATION TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
675-00-40622-001-000	REVENUES	\$0	\$0	\$105,535	\$220,000	\$104,503	\$208,000	\$220,000	\$422,001	\$422,000	\$422,000	\$422,000	\$422,000	\$202,000	92%	
675-00-40631-000-000	FORFEITED DISCOUNTS	\$0	\$0	\$184	\$500	\$672	\$924	\$500	\$500	\$500	\$500	\$500	\$500	\$0	0%	
675-00-40635-000-000	MISC OPERATING REVENUE	\$0	\$0	\$0	\$71,254	\$0	\$71,254	\$71,254	\$0	\$0	\$0	\$0	\$0	(\$71,254)	-100%	
675-00-40636-000-000	INTEREST INCOME	\$0	\$0	\$0	\$0	\$840	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TRANSPORTATION REVENUE Total		\$0	\$0	\$105,720	\$291,754	\$106,016	\$280,178	\$291,754	\$422,501	\$422,500	\$422,500	\$422,500	\$422,500	\$130,746	45%	
EXPENSES:																
675-00-50403-000-000	DEPRECIATION EXP-CONTRIB PLANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
675-00-50427-000-000	PRINCIPAL/INTEREST ON DEBT	\$0	\$0	\$2,074	\$0	\$22,479	\$22,479	\$0	\$121,600	\$121,600	\$121,600	\$121,600	\$121,600	\$121,600	\$121,600	#DIV/0!
675-00-50428-000-000	AMORTIZATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
675-00-50429-000-000	DEBT ISSUANCE EXPENSE	\$0	\$0	\$13,649	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
675-00-50900-000-000	WORK FOR OTHER DEPARTMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
675-00-51938-000-000	INSURANCE EXP-VEH/BLDG/WC/LIAB	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
675-00-51960-000-000	FISCAL AGENT FEE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
675-00-53100-000-110	DPW/ADMINISTRATION SALARIES	\$0	\$0	\$0	\$25,745	\$12,303	\$25,475	\$0	\$25,803	\$26,478	\$26,478	\$26,478	\$26,478	\$733	3%	
675-00-53100-000-120	CONTRACTED ENGINEERING SERV	\$0	\$0	\$226	\$17,800	\$4,058	\$5,800	\$10,000	\$17,800	\$17,800	\$17,800	\$17,800	\$17,800	\$0	0%	
675-00-53100-000-140	ADMINISTRATION EXPENSES	\$0	\$0	\$5,515	\$7,925	\$9,113	\$9,200	\$6,000	\$7,925	\$7,925	\$7,925	\$7,925	\$7,925	\$0	0%	
675-00-53310-000-310	FUEL EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
675-00-53310-100-310	STREET MAIN. GEN. OPERATION	\$0	\$0	\$3,271	\$57,300	\$46,995	\$54,000	\$57,300	\$57,300	\$57,300	\$57,300	\$57,300	\$57,300	\$0	0%	
675-00-53311-000-110	DPW WAGES INCL PART TIME	\$0	\$0	\$0	\$83,803	\$26,104	\$83,803	\$0	\$94,901	\$94,901	\$94,901	\$94,901	\$94,901	\$11,098	13%	
675-00-53311-000-120	OVERTIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
675-00-53311-000-130	FRINGE BENEFITS	\$0	\$0	\$0	\$40,007	\$2,324	\$40,007	\$40,007	\$60,247	\$60,345	\$60,345	\$60,345	\$60,345	\$20,338	51%	
675-00-53430-000-310	SIDEWALK MAINT. GEN. OPERATION	\$0	\$0	\$0	\$6,000	\$5,454	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$0	0%	
675-00-53470-000-310	TRAFFIC CONT. GEN. OPERATION	\$0	\$0	\$0	\$11,800	\$11,126	\$16,000	\$11,800	\$11,800	\$11,800	\$11,800	\$11,800	\$11,800	\$0	0%	
675-00-53450-000-310	CURB, GUTTER, GEN. OPERATION	\$0	\$0	\$0	\$2,850	\$0	\$1,500	\$2,850	\$2,850	\$2,850	\$2,850	\$2,850	\$2,850	\$0	0%	
675-00-59900-000-000	CONTINGENCY	\$0	\$0	\$0	\$27,879	\$0	\$0	\$25,000	\$16,275	\$15,500	\$15,500	\$15,500	\$15,500	(\$12,379)	-44%	
TRANSPORTATION EXPENSE Total		\$0	\$0	\$24,735	\$281,109	\$139,956	\$264,264	\$158,957	\$422,501	\$422,499	\$422,499	\$422,499	\$422,499	\$141,390	50%	
NET REVENUES & EXPENDITURES					\$10,645	(\$33,941)	\$15,913			\$1	\$1	\$1				

ACCOUNT NUMBER	ACCOUNT TITLE	2019	2020	2021	2022	10/31	2022	2023	2023	2023	2023	2023	2023	2023	2023
		Annual	Annual	Annual	Adopted	YTD	Annual	Department	Administrator	Budget	Budget	Budget	S Change	% Change	
		Actual	Actual	Actual	Budget	Actual	Projection	Request	Request	Workshop #1	Workshop #2	Workshop #3	from 2022	from 2022	
700-00-50831-004-000	MAINT COLLECT SYS- WATER	\$223	\$149	\$0	\$1,000	\$0	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$0	0%
700-00-50831-005-000	MAINT COLLECT SYS- SAFETY EQUIP	\$241	\$659	\$500	\$500	\$0	\$0	\$500	\$500	\$500	\$500	\$500	\$500	\$0	0%
700-00-50831-006-000	MAINT COLLECT SYS- JETTER	\$9,098	\$232	\$1,310	\$5,000	\$1,490	\$2,800	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	(\$2,000)	-40%
700-00-50832-001-000	MAINT COLLECT SYS- LABOR	\$14,629	\$6,548	\$8,524	\$17,451	\$5,901	\$8,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	(\$5,451)	-31%
700-00-50832-002-000	MAINT COLLECT SYS- LIFT MAINT	\$3,919	\$3,837	\$10,839	\$3,000	\$11,387	\$14,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$2,000	67%
700-00-50832-003-000	MAINT COLLECT SYS- RADIO ALARM	\$1,170	\$6,213	\$6,614	\$3,000	\$2,111	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$1,000	33%
700-00-50833-001-000	MAINT FORCE MAIN BRKFLD- LABOR	\$1,400	\$698	\$766	\$3,116	\$1,523	\$2,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$384	12%
700-00-50833-002-000	MAINT FORCE MAIN BRKFLD- VALVE	\$9	\$77	\$0	\$500	\$0	\$0	\$500	\$500	\$500	\$500	\$500	\$500	\$0	0%
700-00-50833-003-000	MAINT FORCE MAIN BRKFLD- SERVC	\$0	\$1,640	\$0	\$600	\$0	\$0	\$600	\$600	\$600	\$600	\$600	\$600	\$0	0%
700-00-50834-001-000	MAINT BLDG GROUNDS- LABOR	\$975	\$3,638	\$480	\$1,994	\$734	\$750	\$1,994	\$1,994	\$1,994	\$1,994	\$1,994	\$1,994	\$0	0%
700-00-50834-002-000	MAINT BLDG GROUNDS- MATERIAL	\$102	\$34,861	\$29	\$500	\$20	\$20	\$500	\$500	\$500	\$500	\$500	\$500	\$0	0%
700-00-50835-001-000	MAINT R&R- MANHOLE FRAME/COVER	\$3,653	\$705	\$2,745	\$1,000	\$3,622	\$4,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$0	0%
700-00-50835-002-000	MAINT R&R- VEHICLE MAINT/GAS	\$4,117	\$2,341	\$2,373	\$5,000	\$6,435	\$6,503	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$0	0%
700-00-50835-002-100	VEH/EQUIP MAINT- INTERNL LABOR	\$2,079	\$1,670	\$1,781	\$2,493	\$1,731	\$1,800	\$2,493	\$2,493	\$2,493	\$2,493	\$2,493	\$2,493	\$0	0%
700-00-50835-003-000	MAINT REPAIR &REHAB- MATERIALS	\$14	\$35	\$0	\$400	\$410	\$450	\$400	\$400	\$400	\$400	\$400	\$400	\$0	0%
700-00-50836-000-000	PROT CLOTHING- UNIFORMS	\$2,064	\$1,991	\$2,184	\$2,100	\$1,190	\$1,745	\$2,100	\$2,100	\$2,100	\$2,100	\$2,100	\$2,100	\$0	0%
700-00-50840-000-000	TREASURER/ACCOUNTING	\$35,423	\$39,387	\$34,787	\$22,650	\$18,454	\$22,650	\$0	\$22,338	\$22,338	\$22,338	\$22,338	\$22,338	(\$312)	-1%
700-00-50850-001-000	ADMIN SALARIES- VILL ENGINEER	\$24,773	\$25,429	\$27,750	\$26,614	\$21,139	\$27,000	\$0	\$27,277	\$28,966	\$28,966	\$28,966	\$28,966	\$2,352	9%
700-00-50850-002-000	ADMIN SALARIES- ADMINISTRATOR	\$10,058	\$10,320	\$11,219	\$10,791	\$9,425	\$10,791	\$0	\$11,088	\$11,088	\$11,088	\$11,088	\$11,088	\$297	3%
700-00-50850-003-000	ADMIN SALARIES- CLERK	\$5,176	\$5,932	\$6,181	\$6,214	\$5,715	\$6,400	\$0	\$6,671	\$7,650	\$7,650	\$7,650	\$7,650	\$1,436	23%
700-00-50850-004-000	ADMIN SALARIES- DPW SUPERVISOR	\$16,736	\$17,286	\$17,836	\$18,193	\$17,981	\$19,000	\$0	\$20,400	\$48,960	\$48,960	\$48,960	\$48,960	\$30,767	169%
700-00-50850-005-000	EMPLOYEE BENEFITS- HEALTH	\$42,848	\$44,217	\$31,866	\$47,239	\$28,684	\$47,239	\$0	\$51,963	\$60,182	\$60,182	\$60,182	\$60,182	\$12,943	27%
700-00-50850-006-000	EMPLOYEE BENEFITS- WRS	\$12,703	\$12,944	\$9,678	\$12,230	\$7,865	\$12,400	\$0	\$13,181	\$15,413	\$15,413	\$15,413	\$15,413	\$3,183	26%
700-00-50850-007-000	EMPLOYEE BENEFITS- DENTAL	\$1,668	\$1,810	\$1,214	\$1,540	\$900	\$1,540	\$0	\$1,540	\$1,810	\$1,810	\$1,810	\$1,810	\$270	18%
700-00-50850-008-000	EMPLOYEE BENEFITS- LIFE/DISABL	\$582	\$587	\$423	\$2,054	\$1,083	\$2,054	\$0	\$2,081	\$2,341	\$2,341	\$2,341	\$2,341	\$287	14%
700-00-50850-009-000	EMPLOYEE BENEFITS- FICA	\$14,067	\$13,973	\$10,429	\$14,393	\$8,763	\$15,000	\$0	\$14,828	\$17,340	\$17,340	\$17,340	\$17,340	\$2,947	20%
700-00-50850-010-000	EMPLOYEE BENEFITS- COMP ABSENC	\$17,190	\$22,332	\$13,037	\$17,451	\$2,583	\$17,451	\$0	\$0	\$17,000	\$17,000	\$17,000	\$17,000	(\$451)	-3%
700-00-50850-012-000	EMPLOYEE BENEFITS- DISABILITY	\$1,607	\$1,582	\$1,032	\$400	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	(\$400)	-100%
700-00-50850-013-000	EMPLOYEE BENEFITS- GASB 68	\$6,698	(\$1,676)	(\$27,925)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
700-00-50851-000-000	OFFICE EXPENSES- SOFTWARE SUPP	\$3,071	\$3,264	\$8,090	\$8,830	\$8,393	\$8,800	\$8,830	\$8,830	\$8,830	\$8,830	\$8,830	\$8,830	\$0	0%
700-00-50851-004-000	OFFICE EXPENSES- COMPUTER SUPP	\$2,658	\$2,225	\$3,163	\$1,500	\$2,195	\$2,300	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$0	0%
700-00-50852-001-000	OUTSIDE SERVICES- CONSULTING	\$0	\$2,580	\$2,658	\$7,500	\$5,685	\$5,700	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$0	0%
700-00-50852-002-000	OUTSIDE SERVICES- MAPPING	\$4,680	\$3,746	\$5,844	\$6,000	\$4,464	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$0	0%
700-00-50852-003-000	OUTSIDE SERVICES- DIGGERS HOTL	\$818	\$1,004	\$976	\$850	\$540	\$850	\$850	\$850	\$850	\$850	\$850	\$850	\$0	0%
700-00-50852-004-000	OUTSIDE SERVICES- AUDITORS	\$5,393	\$5,763	\$1,178	\$6,600	\$4,390	\$5,000	\$6,600	\$6,600	\$6,600	\$6,600	\$6,600	\$6,600	\$0	0%
700-00-50852-005-000	OUTSIDE SERVICES- PT LABOR	\$0	\$0	\$0	\$4,000	\$0	\$0	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$0	0%
700-00-50852-006-000	OUTSIDE SERVICES- COMMUNICATNS	\$485	\$375	\$359	\$900	\$830	\$875	\$900	\$900	\$900	\$900	\$900	\$900	\$0	0%
700-00-50853-000-000	INSURANCE- VEH/BLDG/WC/LIAB	\$28,962	\$31,009	\$36,417	\$31,000	\$34,697	\$34,697	\$0	\$0	\$37,000	\$37,000	\$37,000	\$37,000	\$6,000	19%
700-00-50853-001-000	WORKER'S COMP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
700-00-50854-000-000	MISC EXP- SAMPLE/TEST/PROCESS	\$0	\$8,140	(\$8,139)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
700-00-50856-000-000	MISC GEN EXPENSES	\$652	\$649	\$775	\$0	\$1,775	\$2,000	\$0	\$0	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	#DIV/0!
700-00-50856-001-000	MISC GEN EXPENSE- LABOR	\$2,036	\$752	\$1,431	\$2,992	\$580	\$1,200	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	(\$492)	-16%
700-00-50856-002-000	MISC GEN EXPENSE- TRAINING	\$2,047	\$2,900	\$2,346	\$4,500	\$420	\$1,000	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$0	0%
700-00-50856-005-000	MISC GEN EXPENSE- OFFICE RENT	\$2,600	\$2,600	\$0	\$3,550	\$7,100	\$7,100	\$0	\$0	\$3,550	\$3,550	\$3,550	\$3,550	\$0	0%
700-00-50857-000-000	TREATMENT COSTS- BROOKFIELD	\$398,036	\$415,699	\$628,166	\$568,199	\$287,425	\$601,278	\$550,000	\$550,000	\$675,000	\$675,000	\$675,000	\$675,000	\$106,801	19%
700-00-50900-000-000	WORK FOR OTHER DEPARTMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
700-00-50926-010-000	PENSION DEBT PAYMENT EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
700-00-50990-000-000	OUTLAY	\$0	\$0	\$0	\$1,297,788	\$386,383	\$872,788	\$0	\$0	\$1,787,496	\$1,787,496	\$1,787,496	\$1,787,496	\$489,708	38%
700-00-50991-000-000	SEWER REPLACEMENT FUND	\$0	\$0	\$0	\$40,735	\$0	\$40,735	\$40,735	\$40,735	\$40,735	\$40,735	\$40,735	\$40,735	\$0	0%
SEWER EXPENSE Total		\$1,598,694	\$1,675,894	\$1,800,972	\$2,767,635	\$1,273,250	\$2,359,645	\$1,207,222	\$1,538,788	\$3,555,555	\$3,555,555	\$3,555,555	\$3,555,555	\$787,920	28%

**VILLAGE OF PEWAUKEE
CEMETERY FUND
PROPOSED 2023 BUDGET**

ACCOUNT NUMBER	ACCOUNT TITLE	2019	2020	2021	2022	10/31	2022	2023	2023	2023	2023	2023	2023	2023	2023	
		Annual Actual	Annual Actual	Annual Actual	Adopted Budget	YTD Actual	Annual Projection	Department Request	Administrator Request	Budget Workshop #1	Budget Workshop #2	Budget Workshop #3	\$ Change from 2022 Budget	% Change from 2022 Budget		
REVENUES:																
800-00-40471-000-000	INSURANCE RECOVERIES	\$0	\$0	\$3,800	\$0	\$1,750	\$1,750	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
800-00-44831-000-000	MISCELLANEOUS CEMETERY REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
800-00-46540-000-000	GRAVE LOT SALES	\$17,000	\$24,600	\$29,700	\$10,500	\$14,150	\$16,000	\$10,500	\$10,500	\$10,500	\$10,500	\$10,500	\$10,500	\$10,500	\$0	0%
800-00-46550-000-000	INTERMENT/FOUNDATION FEES	\$8,648	\$9,931	\$16,593	\$6,500	\$24,888	\$25,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$8,500	131%
800-00-47121-000-000	INTEREST ON INVESTMENTS	\$732	\$157	\$19	\$75	\$265	\$250	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$25	33%
CEMETERY REVENUE Total		\$26,380	\$34,689	\$50,112	\$17,075	\$41,053	\$43,000	\$25,600	\$25,600	\$25,600	\$25,600	\$25,600	\$25,600	\$25,600	\$8,525	50%
EXPENSES:																
800-00-54910-000-000	MOWING/MAINTENANCE	\$16,600	\$15,853	\$18,163	\$16,000	\$11,328	\$15,000	\$16,000	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000	\$2,000	13%
800-00-54910-000-130	MOWING/MAINTENANCE BENEFITS	\$0	\$0	\$0	\$0	\$2,378	\$2,400	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	#DIV/0!
800-00-54915-000-000	GIS CEMETERY MAPPING	\$2,072	\$1,875	\$1,875	\$2,000	\$1,870	\$1,870	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$0	0%
800-00-54920-000-000	MISCELLANEOUS GENERAL EXPENSES	\$758	\$2,119	\$5,943	\$2,000	\$3,381	\$3,500	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$2,000	100%
800-00-59600-000-000	TRANSFER TO GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
800-00-59610-000-000	BURIAL/FOUNDATION RESTORE EXPS	\$0	\$0	\$7,139	\$0	\$6,437	\$7,500	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	#DIV/0!
800-00-59610-000-130	BURIAL/FOUNDATION BENEFITS	\$0	\$0	\$0	\$0	\$1,006	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
CEMETERY EXPENSE Total		\$19,430	\$19,847	\$33,120	\$20,000	\$26,400	\$31,470	\$28,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$10,000	50%



TO: Scott Gosse, Village Administrator
FROM: Nan Champe, Library Director *Nan Champe*
SUBJECT: 2023 Pewaukee Public Library Budget and Municipal Contribution Request
DATE: 8/18/2022

On behalf of the Pewaukee Public Library Board of Trustees, I would like to submit the 2023 Pewaukee Public Library Budget and municipal contribution request to the Village of Pewaukee as stipulated in the Intergovernmental Cooperation Agreement between the Village of Pewaukee and the City of Pewaukee Regarding a Joint Library Agreement.

The Intergovernmental Cooperation Agreement between the Village of Pewaukee and the City of Pewaukee Regarding a Joint Library Agreement stipulates that;

“The funding of the budget and the payment of all costs of the Joint Library shall be shared by each municipality based upon the percentage of each municipality’s equalized value as determined annually by Wisconsin Department of Revenue for the following year’s operating budget.”

In 2022, the Village was responsible for 23% of the Library’s total municipal budget. In 2023, an adjustment will occur in which the Village will now be responsible for 22%. For 2022, the Village of Pewaukee’s equalized value (less TID) was \$1,163,936,600 which when combined with the City of Pewaukee’s equalized value (less TID) of \$4,137,683,700 makes the Village responsible for 22% of the Library’s 2023 municipal budget.

The following documents have been submitted with this memo:

- The 2023 Pewaukee Public Library Budget which was approved by the Pewaukee Public Library Board of Directors on August 17, 2022 which includes an explanation of significant changes in expenditures and revenues from the Library Director.
- A copy of the Waukesha County Library Standards Certification notification which reports that the Pewaukee Public Library has met the Library Service Effort Ratio (LSER) Calculation. This standard is important because it is part of the evaluation process for meeting the criteria which qualifies Village of Pewaukee residents for exemption from the county library tax. It is important to note, that while Village of Pewaukee residents are eligible for the exemption based on the fact that the Library passed the LSER standard, the Library Board is committed to ensuring that the Library is able to meet all the minimum standards outlined in Table 2 since the LSER standard is not calculated until after the end of the year.

- A copy of the memo from the Bridges Library System which provides the calculations on the Minimum Appropriations which Exempt from the County Library Tax. As a joint library, you use an alternative maintenance of effort minimum (MOE-min) calculation which is the average of the previous 3 years.

On behalf of the Pewaukee Public Library Board of Directors, I would like to request the municipal contribution of \$262,744 from the Village of Pewaukee for the 2023 Pewaukee Public Library Budget. This request represents 22% of the total municipal contribution request of \$246,665 plus an additional request of \$16,079.00 which enables the Village to meet the maintenance of effort minimum and qualify the residents of the Village of Pewaukee for exemption from the County Library Tax. In comparison to 2022, this contribution represents an increase of \$1,564 or .6% for the Village of Pewaukee.

Thank you and please let me know if you have any further questions.



**Pewaukee Public Library
2023 Budget
Administrative Recommendations
August 17, 2022**

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2023 Pewaukee Public Library Budget

(approved by the Library Board 8/17/2022)

<i>EXPENDITURES</i>	<i>Budget 2021</i>	<i>Actual 2021</i>	<i>Actual -2021</i>	<i>Current Actual 2022</i>	<i>Budget 2022</i>	<i>Budget 2023</i>	<i>Actual +/-</i>	<i>% Change</i>
110 Library Salaries	615,488	607,645	-7,843	346,039	616,882	636,565	19,683	3.19%
130 Benefits	210,373	198,013	-12,360	114,531	200,228	216,001	15,773	7.88%
Social Security (6.2%)	38,160	33,867	-4,293		38,247	39,467	1,220	3.19%
Medicare (1.45%)	8,925	7,921	-1,004		8,945	9,230	285	3.19%
Retirement (WRS 6.8%)	32,980	33,026	46		32,837	35,977	3,140	9.56%
Dental	3,086	3,186	100		3,148	3,537	389	12.36%
Disability	3,564	3,164	-400		3,635	3,293	-342	-9.41%
Health	122,388	115,620	-6,768		112,121	123,360	11,239	10.02%
Life Insurance	1,270	1,138	-132		1,295	1,137	-158	-12.20%
140 Subscriptions	8,900	5,849	-3,051	6,433	8,000	7,000	-1,000	-12.50%
141 Print Materials	78,000	80,168	2,168	39,457	73,000	73,000	0	0.00%
142 Non-Print Materials	31,000	23,316	-7,684	9,994	24,000	24,000	0	0.00%
143 Technology	51,322	55,308	3,986	40,400	51,933	50,040	-1,893	-3.65%
CAFÉ - ILS System	21,260	21,260	0		22,318	23,300	982	4.40%
Computer Equipment/Installation	9,000	15,072	6,072		9,000	9,000	0	0.00%
Databases	1,310	0	-1,310		0	0	0	#DIV/0!
Gale Courses	2,892	0	-2,892		0	0	0	#DIV/0!
IT Services - Taylor Computing	1,750	4,388	2,638		5,800	5,800	0	0.00%
Biblioteca Maintenance Contracts/Software Licenses	7,550	7,245	-305		7,255	3,640	-3,615	-49.83%
Software Licenses	6,000	4,479	-1,521		6,000	5,000	-1,000	-16.67%
Envisionware Maintenance Contracts/Software Licenses	0	1,304	1,304		0	2,100	2,100	#DIV/0!
T-1 Line: Wisnet	1,200	1,200	0		1,200	1,200	0	0.00%
WIFI - Ethostream	360	360	0		360	0	-360	-100.00%
144 Mileage, Supplies, Other Expenditures	25,300	22,757	-2,543	14,280	23,800	21,550	-2,250	-9.45%
Copier Services: James Imaging Contract	8,900	9,547	647		9,400	10,050	650	6.91%
Marketing	1,000	1,074	74		1,000	1,000	0	0.00%
Mileage	500	0	-500		500	500	0	0.00%
Postage	900	694	-206		900	0	-900	-100.00%
Office Supplies	14,000	7,194	-6,806		5,000	5,000	0	0.00%
RFID Tags	0	1,776	1,776		2,000	2,000	0	0.00%
Processing Supplies	0	2,472	2,472		5,000	3,000	-2,000	-40.00%
146 Staff Development	3,000	3,072	72	1,654	3,000	3,000	0	0.00%
Continuing Education	2,000	2,200	200	0	2,000	2,000	0	0.00%
WI Library Association Memberships	1,000	872	-128	0	1,000	1,000	0	0.00%

<i>EXPENDITURES</i>	<i>Budget</i> 2021	<i>Actual</i> 2021	<i>Actual</i> "+/- 2021"	<i>Current</i> <i>Actual</i> 2022	<i>Budget</i> 2022	<i>Budget</i> 2023	<i>Actual</i> +/-	<i>%</i> Change
150 Professional Services	47,240	48,970	1,730	0	48,231	45,952	-2,279	-4.73%
Auditing Services	5,800	5,650	-150		6,000	6,150	150	2.50%
Fiscal Agent Services	21,440	22,188	748		21,094	19,992	-1,102	-5.23%
Insurance: Liability	8,000	7,382	-618		7,382	6,660	-722	-9.78%
Insurance: Property	11,000	12,522	1,522		12,525	12,150	-375	-2.99%
Insurance: Worker's Comp	1,000	1,228	228		1,230	1,000	-230	-18.70%
310 Building Maintenance	93,452	92,209	-1,243	57,102	91,000	89,652	-1,348	-1.48%
Carpet/Window Cleaning	3,400	2,870	-530		3,400	3,400	0	0.00%
Cleaning Services	30,864	30,967	103		31,480	32,110	630	2.00%
Cleaning/Building Supplies	4,000	3,789	-211		4,000	4,000	0	0.00%
Elevator Inspections/Permits	1,350	1,368	18		1,350	1,400	50	3.70%
Fire: Inspections & Permits & Maintenance	1500	1,859	359		1500	1,900	400	26.67%
Fire Monitoring	1100	1,176	76		1100	1,200	100	9.09%
General: Maintenance & Repair	14,000	17,523	3,523		12,000	12,000	0	0.00%
HVAC Maintenance	8,000	8,618	618		8,000	9,000	1,000	12.50%
Lawn Care	15,000	14,871	-129		15,170	15,473	303	2.00%
Snow Plowing	14,238	9,169	-5,069		13,000	9,169	-3,831	-29.47%
311 Utilities	53,500	54,253	753	29,134	54,613	55,645	1,032	1.89%
Gas & Electric	46,000	45,387	-613		45,000	45,387	387	0.86%
Telephone	5,500	6,145	645		5,500	6,145	645	11.73%
Utility - Water, Sewer Stormwater, Fire Prot. Publ Fire Prot	2,000	1,664	-336		2,000	2,000	0	0.00%
Utility - Transportation	0	1,057	1,057		2,113	2,113	0	0.00%
312 Digital Materials	13,925	16,476	2,551	17,041	21,815	23,000	1,185	5.43%
Advantage (E-Materials)	3,675	5,971	2,296		7,000	9,000	2,000	28.57%
Flipster (E-Magazines)	1,886	1,886	0		1,194	982	-212	-17.76%
Overdrive(E-Materials)	3,539	3,539	0		4,283	3,946	-337	-7.87%
Hoopla (E-Materials)	4,825	877	-3,948		5,000	4,460	-540	-10.80%
Databases	0	1,311	1,311		1,345	1,412	67	4.98%
Gale Courses	0	2,892	2,892		2,993	3,200	207	6.92%
313 Programs	6,000	4,729	-1,271	6,000	5,250	5,250	0	0.00%
Programming - Adult	2,000	1,618	-382		2,000	2,000	0	0.00%
Programming - Children's & Young Adult	3,000	2,722	-278		3,000	3,000	0	0.00%
Programming - General Supplies	1,000	389	-611		250	250	0	0.00%
400 Legal	2,000	3,771	1,771	1,733	2,000	2,000	0	0.00%
							0	#DIV/0!
500 Grants/Donations	5,000	10,483	5,483	16,374	0	0	0	#DIV/0!
							0	#DIV/0!
TOTAL EXPENDITURES	1,244,500	1,227,021	-17,479	700,171	1,223,752	1,252,655	28,903	2.36%

<i>REVENUES</i>	<i>Budget 2021</i>	<i>Actual 2021</i>	<i>Actual -2021</i>	<i>Current Actual 2022</i>	<i>Budget 2022</i>	<i>Budget 2023</i>	<i>Actual +/-</i>	<i>% Change</i>
43790 County Lib Aids	107,012	107,279	267	53,629	105,012	112,141	7,129	6.79%
Waukesha County	104,557	104,557	0		102,070	108,996	6,926	6.79%
Lakeshores Library System	49	49	0		695	384	-311	-44.75%
Jefferson Co.	1,284	1,284	0		1,375	1,739	364	26.47%
Dodge Co.	731	731	0		317	511	194	61.22%
Washington Co.	391	391	0		555	511	-44	-7.95%
46710 Library Fines	20,000	10,136	-9,864	4,715	16,000	10,136	-5,864	-36.65%
48110 Interest Income	2,500	167	-2,333	250	2,500	167	-2,333	-93.32%
48500-000 Donations	5,000	7,255	2,255	24,569	0	0	0	#DIV/0!
48500-100 Misc. Revenues	7,500	5,907	-1,593	4,245	6,000	5,907	-93	-1.55%
48500-200 Grants	3825	0	-3,825	4,563	2,563	3,101	538	20.99%
SUB TOTAL	145,837	130,744	-15,093	91,973	132,075	131,452	-623	-0.47%
49000 City Contribution 78%	834,984	834,875	-109	560,394	840,591	874,538	33,947	4.04%
49001 Village Contribution 22%	263,679	263,679	0	152,355	251,086	246,665	-4,421	-1.76%
Total Municipal Contribution 100%	1,098,663	1,098,554	-109	712,749	1,091,677	1,121,203	29,526	2.70%
49001 Village MOE-min contribution	0	0	0	0	10,094	16,079	5,985	59.29%
49001 Total Village Contribution	263,679	263,679	0	0	261,180	262,744	1,564	0.60%
TOTAL REVENUES	1,244,500	1,229,298	-15,202	804,722	1,262,749	1,268,734	5,985	0.47%

Fund Balance as of 12/31/2021: \$239,484

	<i>Mill-min</i>	<i>MOE-min</i>
City	947,928	836,493
Village	266,524	262,744
Total	1,214,452	1,099,237

Description of Significant Changes: Expenditures

110 Library Salaries. (Increase of \$19,683 or 3.19%)

- No position changes. This budget includes staffing of FTE = 13.0375. In order to meet the Waukesha County's minimum to exempt standard, the Library needs to maintain at least a FTE of 12.85.
- This increase includes a cost of living adjustment for all employees of 3% (\$7,867)
- This increase includes an adjustment for Circulation's Clerk to a minimum salary of \$15.00/hr (\$2,376)
- This increase includes merit increases for eligible staff from 1-2% (\$9,440)

130 Benefits. (Increase of \$15,773 or 7.88%)

- **Social Security/Medicare.** Percentage increase is in conjunction with the overall salary increase. (+ \$1,220 and \$285)
- **Retirement.** WRS contribution rate for 2023 for employer contribution will increase by .3% to 6.8%. (+3,140).
- **Dental.** This budget projects a 10% increase in dental premiums based 2022 dental costs of \$3,215 (+389).
- **Disability** No information provided on 2023 rates. Budget includes actual cost for 2022 (-342).
- **Health Insurance.** This budget projects a 10% increase in health insurance premiums based 2022 premiums of \$112,140. Actual rates will be released in fall and the budget will be adjusted according to established rates. Further adjustments may occur with open enrollment. (+\$11,239)

140 Subscriptions/141 Print Materials/142 Non-Print Materials / 312 Digital Materials.

- In order to meet the Minimum Expenditures per Capita established in the Waukesha County Library Services Plan 2022-2026, the Library must spend at total of \$127,000.00. This proposed budget meets that minimum standard when combining the total budgets for the expenditure lines listed above.

143 Technology. (Decrease of \$1,893 or 3.65%)

- **CAFÉ -ILS System.** There will be a 4.4% increase in the cost of software licenses obtained through the Bridges Library System for the Library's shared ILS system. (+ \$982)
- **Biblioteca Maintenance.** The Library purchased 2 new self-check machines in 2022 so we have discontinued the maintenance agreements for our old machines (-\$3,615)
- **Software Licenses.** Envisionware licenses have been moved out of this line. (-\$1,000)
- **Envisionware Maintenance.** Envisionware licenses are accounted for in a new line and have increased with the addition of the 2 new self-check machines. (+\$2,100)
- **WIFI -Ethostream.** The WIFI system was upgraded and Ethostream is no longer a vendor (-\$360).

144 Mileage, Supplies, Other Expenditures. (Decrease of \$2,250 or 9.45%)

- **Copier Services.** The contract with James Imaging includes the clause "At the end of the first 12 months after commencement of this Agreement, and once each successive 12-month period, thereafter, we may increase the Payment and the Excess Charge by a maximum of 15% of the existing Payment or Excess Charge." For 2022, James Imaging increased this charge by 15% so this budget projects the same increase for 2023. (+\$650)
- **Postage.** We are mailing less and less. We have returned our Pitney Bowes machine and now simply use stamps. Our nominal postage costs will come out of the office supply line. (-\$900)
- **Processing Supplies.** This line has been adjusted downward to align more closely with the actual costs that occurred in 2021. (-\$2,000)

150 Professional Services. (Decrease of \$2,279 or 4.73%)

- **Auditing Services.** This line has been adjusted upwards to account for the regular annual increase of 2.5%. (+150)
- **Fiscal Agent Services.** I have included a copy of the request from the Village Administrator which forecasts the fiscal agent free for 2023 and a copy of the request from 2022. (-1,102)
- **Insurance: Liability.** This budget projects a 2% increase based on the actual cost for 2022 of \$6,529. (-722)
- **Insurance: Property.** This budget projects a 10% increase based on the 2022 actual cost of \$11,046. (-375)
- **Insurance: Worker's Compensation.** This budget projects a slight decrease based the 2022 actual cost of \$903. (-230)

310 Building Maintenance. (Decrease of \$1,348 or 1.48%)

- **Cleaning Services.** This contract will incur a 2% increase in 2023. (+\$630).
- **Elevator Inspections, Fire Inspections, Fire Monitoring, HVAC Maintenance.** Adjustments to these service lines have been made to these lines to more accurately reflect the 2022 cost of services. (+1,550)
- **Lawn Care.** This contract will incur a 2% increase in 2023. (+303)
- **Snow Plowing.** This line varies significantly from year to year. This line reflects the actual costs of services incurred in 2021. (-3,831)

311 Utilities. (Increase of 1,032 or 1.89%)

- **Gas & Electric.** This line reflects the 2021 actual service costs of \$45,387. (+387)
- **Telephone.** This line reflects the 2021 actual service costs of \$6,145. (+645)

Description of Significant Changes: Revenue

43790 County Library Aids (Increase of \$7,129 or 6.79%)

- **Waukesha County.** True Non-Resident (TNR) Libraries are now being charged for circulation of electronic materials. This update accounts for most of the increase in the Waukesha County Aid. (+7,129).

46710 Library Fines.

Fine collection continues to trend downward. DVDs have a high overdue fine of \$1.00 per day. Our DVD circulation declined dramatically with COVID. We are currently circulating about 20,000 less DVDs on an annual basis. As well, digital checkouts remain strong and stable and those items do not incur overdue fines. This budget projects fine collection based on the 2021 actual revenue. (-5,864)

48110 Interest Income.

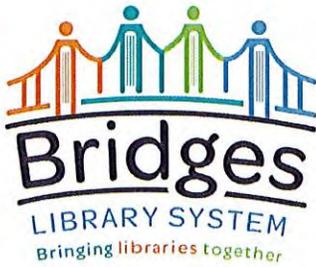
This budget projects interest income based on the 2021 actual revenue. (-2,333)

48500-100 Misc. Revenue.

This budget projects misc. revenue based on the 2021 actual revenue. (-93)

48500-00 Grants.

The Library is slated to receive a grant of \$3,101 from the Bridges Library System to help fund the cost of Hoopla. (+538)



741 N. Grand Ave., #210
Waukesha, WI 53186

P 262.896.8080
W bridgeslibrarysystem.org

To: Pewaukee Public Library Board of Trustees
From: Karol Kennedy, Bridges Library System Director
Re: Waukesha County Library Standards Certification
Date: July 7, 2022

Wisconsin Statute 43.64(2) allows Waukesha County municipalities that tax their residents for libraries the opportunity to exempt their residents from the county library levy if two criteria are met:

- 1) The municipal tax rate for library services is equal to or greater than the rate of the county library tax, and
- 2) The library meets or exceeds the Waukesha County adopted library standards.

Exemption from the county library tax, therefore, includes two distinct actions. The municipality action required is a certification of its library tax rate. That process begins when I send out a communication to the municipality after the state releases its official Equalized Assessed Values in mid-August.

The library action requires the library board to review the information in this letter and certify the library's compliance with the various standards by completing the form beginning on page 2 of this document and returning it to the Bridges office by August 31, 2022.

The Waukesha County Board approved the updated county library standards in April of this year. All 16 library boards in the county have since endorsed these standards. More information is available here: <https://bridgeslibrarysystem.org/waukesha-county-planning-committee-2016-act-150/>. There are numeric *Minimums to Exempt* as well as *Quality Assurance Items* in the standards. This letter includes your library's specific standards-related requirements.

Please complete the documentation on pages 3-4 and then complete the *Library Board Certification of Eligibility for Exemption from County Library Tax* on page 5. Please **scan and send all pages (with signatures on page 5) to me via email by August 31**. This form constitutes your library's certification for compliance with the library standards portion required for exemption from the Waukesha County library tax levy.

Thank you for providing outstanding library services to the citizens of Waukesha County!



Step 1. Review your Library’s Library Service Effort Ratio (LSER) Calculation

There is a provision in the Waukesha County Plan that allows a library to qualify for the exemption without meeting the *Minimums to Exempt*. If a library can demonstrate its ability to provide for most of the needs of its own resident by reaching its targeted Library Service Effort Ratio (LSER), it is allowed to exempt from the county library tax without meeting the numeric *Minimums to Exempt*.

The LSER is calculated as follows:

- Lending by your library to your own residents: 183,085
- PLUS lending to other library community’s residents: 46,868
- DIVIDED by total circulation by your residents at all county libraries: 245,848

Your library’s LSER is shown in Table 1 below.

Table 1.

Pewaukee’s Library Services Effort Ratio (LSER)		Eligible for Exemption Based on LSER?
Target	Actual	Pass?
90%	93.53%	Yes

If your LSER ratio is higher than your listed target rate, you will see a “Yes” in Table 1 above and may skip to step 3 on this form. Please note, even if there is a “Yes” listed above, you are encouraged to complete step 2 for the purposes of assessment. However, if your LSER is higher than your required target, step 2 is not required for the purposes of meeting the minimum for the standards portion of the county library tax exemption. If there is a “No” in Table 1 for your library, you must complete step 2. All libraries must complete step 3.

Step 2: Compare your Library’s previous year’s data to your Library’s *Minimums to Exempt*

Please review the data below gathered from your library’s 2021 state annual report and indicate whether your library will meet its minimum requirements in 2022.

Please circle “Yes” or “No” in the last column in Table 2. **(Completing this table is required if LSER = “No” in step 1.)**

Table 2.

Library	Pewaukee		2020 Municipal Population	22,658
Category	Minimum to Exempt	Library Actuals from 2021 annual report	Met Minimum during 2021?	Will Meet Minimum in 2022? (Circle one)
Materials Expenditures/Capita	\$5.44/capita	\$5.34/capita	No	<input checked="" type="radio"/> Yes <input type="radio"/> No
Number Hours Open/Week	57	59	Yes	<input checked="" type="radio"/> Yes <input type="radio"/> No
Budgeted Staff in FTE	12.85	13.24	Yes	<input checked="" type="radio"/> Yes <input type="radio"/> No
Collection Size	98,000	96,827	No	<input checked="" type="radio"/> Yes <input type="radio"/> No
Public Computers/Internet Access Devices	12	9	No	<input checked="" type="radio"/> Yes <input type="radio"/> No
Wireless Internet Access	Yes	Yes	Yes	<input checked="" type="radio"/> Yes <input type="radio"/> No

Step 3. Review and Report on Quality Assurance Standards for Pewaukee Public Library

Review each item and circle "Yes" or "No" in Table 3 below. **(Completing this Table is required regardless of LSER ratio.)**

Table 3.

Quality Assurance Standards	Library Assurance for 2022 (circle one)
Library board member orientations are provided	Yes No
Library website includes key board/staff contact & meeting info	Yes No
Library board conducts director performance evaluation	Yes No
Library budgets for professional development	Yes No
Library has active strategic plan	Yes No
Library has a current circulation policy	Yes No
Library has a current collection management policy	Yes No

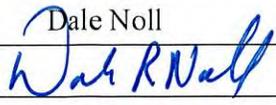
Policies are considered current if they have been adopted or reviewed within the last five years.

Please attach narrative for any items for which the library circles "No" and describe steps planned to address the area(s) of non-compliance. Note: For each item in tables 2 and 3, libraries are able to select "No" one time during the annual certification process for the five-year planning period.

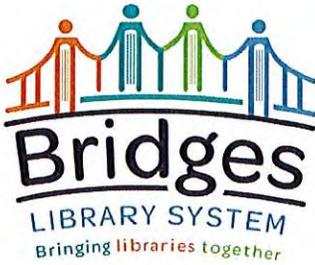
If your library has circled "No" for an item in a previous year in tables 2 or 3, circling "No" a second time for that same item may result in the loss of ability for the municipality to exempt its residents from the county library tax.

Library Board Certification of Eligibility for Exemption from County Library Tax

I certify that the library board's responses related to the *Minimums to Exempt and Quality Assurance Standards* were approved by the library board and reflect the library's plan of service for 2022.

Name of Library	Pewaukee Public Library
Date Form Completed:	07/20/2022
Library Board President Name:	Dale Noll
Library Board President Signature:	
Library Director's Signature:	

This form (pages 1-5) must be completed, signed, and submitted to the Bridges Library System no later than **August 31, 2022**.



741 N. Grand Ave., #210
Waukesha, WI 53186

P 262.896.8080
W bridgeslibrarysystem.org

To: Waukesha County Library Directors
From: Karol Kennedy, Bridges Library System Director
Re: Your Minimum Municipal Appropriation to Exempt from County Library Tax
Date: August 17, 2022

Please see the chart below for your municipality's necessary minimum library appropriation for 2023 to qualify for exemption from the county library tax. The calculation for each municipality's minimum amount is based on the county library tax rate from the previous year and the equalized assessed value for each municipality in the current year. The county library tax rate decreased from \$0.000238931 to \$0.000229096 from the previous year. However, all Waukesha County municipalities with libraries had increases in their equalized assessed value. Please contact me if you have any questions.

Library	2022 Equalized Value (less TID) in Municipalities with Libraries	% Change in Equalized Value from Prior Year	County Library Tax Rate (for 2022 levy)	2023 Minimum Municipal Library Appropriation*	% Change in Minimum Appropriation from Prior Year
Big Bend	\$230,966,500	9.97%	\$0.000229096	\$52,914	5.45%
Brookfield	\$8,760,531,200	9.97%	\$0.000229096	\$2,007,005	5.44%
Butler	\$308,207,100	13.08%	\$0.000229096	\$70,609	8.43%
Delafield	\$1,931,452,600	10.21%	\$0.000229096	\$442,489	5.68%
Eagle Village*	\$266,536,300	14.11%	\$0.000229096	\$61,062	9.41%
Eagle Town*	\$691,624,100	20.85%	\$0.000229096	\$158,449	15.87%
Elm Grove	\$1,438,417,700	13.95%	\$0.000229096	\$329,536	9.26%
Hartland	\$1,727,292,400	13.62%	\$0.000229096	\$395,716	8.94%
Menomonee Falls	\$6,534,279,000	12.10%	\$0.000229096	\$1,496,979	7.49%
Mukwonago	\$1,073,830,300	18.66%	\$0.000229096	\$246,011	13.77%
Muskego	\$4,088,907,000	13.96%	\$0.000229096	\$936,753	9.27%
New Berlin	\$7,053,233,800	13.15%	\$0.000229096	\$1,615,870	8.49%
North Lake	\$2,275,605,700	18.97%	\$0.000229096	\$521,333	14.07%
Oconomowoc	\$3,042,509,800	12.10%	\$0.000229096	\$697,028	7.48%
Pewaukee Village*	\$1,163,936,600	3.99%	\$0.000229096	\$266,654	-0.29%
Pewaukee City*	\$4,137,683,700	10.60%	\$0.000229096	\$947,928	6.05%
Sussex	\$1,828,088,600	13.87%	\$0.000229096	\$418,808	9.18%
Waukesha	\$8,329,586,500	13.09%	\$0.000229096	\$1,908,277	8.44%

*Joint libraries may use an alternative calculation described in Wis. Stats. 43.64 (2) (c).

VILLAGE OF PEWAUKEE
LAKE PATROL FUND
PROPOSED 2023 BUDGET

November 11, 2022

ACCOUNT NUMBER	ACCOUNT TITLE	2019	2020	2021	2022	09/30	2022	2023	2023	2023	2023	2023	2023	2023	2023	
		Annual Actual	Annual Actual	Annual Actual	Adopted Budget	YTD Actual	Annual Projection	Department Request	Administrator Request	Budget Workshop #1	Budget Workshop #2	Budget Workshop #3	\$ Change from 2022 Budget	% Change from 2022 Budget		
REVENUES:																
950-00-43521-000-000	STATE GRANTS/POLICE TRAINING	\$0	\$27,920	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
950-00-46710-000-000	FINES/CITATIONS	\$0	\$0	\$0	\$0	\$4,320	\$4,520	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
950-00-48110-000-000	INTEREST INCOME	\$0	\$0	\$0	\$0	\$17	\$17	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
950-00-48309-000-000	SALE OF EQUIP/PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,500	\$3,500	\$3,500	\$3,500	#DIV/0!	
950-00-48500-000-100	DONATIONS/MISC REVENUES	\$0	\$39	\$41	\$0	\$25	\$25	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
950-00-48500-000-200	DESIGNATED GRANTS	\$29,605	\$3,400	\$27,017	\$0	\$39,191	\$39,191	\$34,515	\$34,515	\$34,515	\$0	\$0	\$0	\$0	\$0	#DIV/0!
950-00-48900-000-000	MISC REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
950-00-49000-000-000	CITY OF PEWAUKEE PAYMENTS	\$25,114	\$25,114	\$25,525	\$25,525	\$19,144	\$25,525	\$25,525	\$25,525	\$25,525	\$25,525	\$25,525	\$25,525	\$25,525	\$0	0%
950-00-49001-000-000	TOWN OF DELAFIELD PAYMENTS	\$25,114	\$25,114	\$25,525	\$25,525	\$19,144	\$25,525	\$25,525	\$25,525	\$25,525	\$25,525	\$25,525	\$25,525	\$25,525	\$0	0%
950-00-49002-000-000	VILLAGE OF PEWAUKEE PAYMENTS	\$8,177	\$8,177	\$8,310	\$8,310	\$6,233	\$8,310	\$8,560	\$8,560	\$8,560	\$8,310	\$8,310	\$8,310	\$8,310	\$0	0%
950-00-49200-000-000	TRANSFER IN FROM MUNICIPALITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
950-00-49300-000-000	PREV YR FUND BALANCE APPLIED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,000	\$16,000	\$16,000	\$16,000	#DIV/0!	
LAKE PATROL REVENUE Total		\$88,010	\$89,764	\$86,418	\$59,360	\$88,073	\$103,114	\$94,125	\$94,125	\$94,125	\$78,860	\$78,860	\$19,500	33%		
EXPENSES:																
950-00-51938-000-000	INSURANCE EXPENSE	\$1,662	\$1,579	\$2,496	\$3,600	\$1,878	\$1,900	\$3,600	\$3,600	\$3,600	\$3,600	\$3,600	\$3,600	\$3,600	\$0	0%
950-00-51940-000-000	DISABILITY/UNEMPLOYMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
950-00-52000-000-000	ADMINSTRATION EXPENSE	\$633	\$235	\$601	\$2,500	\$4,098	\$4,100	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$0	0%
950-00-52100-000-110	LAKE PATROL SALARIES/WAGES	\$26,887	\$25,186	\$28,018	\$39,160	\$22,532	\$29,000	\$39,160	\$39,160	\$39,160	\$39,160	\$39,160	\$39,160	\$39,160	\$0	0%
950-00-52100-000-130	LAKE PATROL FRINGE BENEFITS	\$2,057	\$1,927	\$2,143	\$4,600	\$1,724	\$2,500	\$4,600	\$4,600	\$4,600	\$4,600	\$4,600	\$4,600	\$4,600	\$0	0%
950-00-52100-000-140	OFFICE SUPPLIES	\$83	\$200	\$431	\$500	\$457	\$760	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$0	0%
950-00-52100-000-145	LAKE PATROL TRAINING	\$236	\$193	\$55	\$1,500	\$372	\$450	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$0	0%
950-00-52100-000-300	EQUIPMENT AND MAINTENANCE	\$2,080	\$3,010	\$1,484	\$2,700	\$5,314	\$11,336	\$2,700	\$2,700	\$2,700	\$2,700	\$2,700	\$2,700	\$2,700	\$0	0%
950-00-52100-000-310	VEHICLE MAINTENANCE	\$4,678	\$1,447	\$3,645	\$4,200	\$2,437	\$3,700	\$4,200	\$4,200	\$4,200	\$4,200	\$4,200	\$4,200	\$4,200	\$0	0%
950-00-52100-000-400	LEGAL COUNSEL EXPENSE	\$0	\$0	\$0	\$600	\$0	\$0	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$0	0%
950-00-52100-000-410	LAKE PATROL UNIFORM EXP	\$47	\$322	\$274	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
950-00-52100-000-500	GRANT/DONATION FUNDED EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
950-00-52100-000-600	REVENUE DISTRIBUTION EXPENSE	\$28,617	\$31,359	\$27,058	\$0	\$34,514	\$39,032	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
950-00-57610-000-000	LAKE PATROL OUTLAY	\$6,614	\$11,800	\$76,036	\$0	\$17,800	\$17,801	\$21,000	\$21,000	\$21,000	\$21,913	\$21,913	\$21,913	\$21,913	\$21,913	#DIV/0!
LAKE PATROL EXPENSE Total		\$73,595	\$77,258	\$142,242	\$59,360	\$91,127	\$110,579	\$80,360	\$80,360	\$80,360	\$81,273	\$81,273	\$21,913	37%		

LAIMON FAMILY LAKESIDE PARK FUND - Year End Forecast and 2023 Budget

REVENUE		2022 Adopted Budget	6/30/22 Actual	Year End Forecast	2023 Budget	\$ change 2023 over 2022	Budget Comments
960-00-40474-000-000	Other Revenue/Grants	\$ -	\$ 6,170.00	\$ 6,170.00	\$ -	\$ -	
960-00-40622-001-000	Gasoline Sales	\$ 68,000.00	\$ 22,026.00	\$ 75,000.00	\$ 76,500.00	\$ 8,500.00	17,000 gallons at \$4.50
960-00-40622-002-000	Boat Launch Fees	\$ 7,000.00	\$ 3,876.00	\$ 7,000.00	\$ 7,000.00	\$ -	1000 launches @ \$7 each
960-00-40622-003-000	Rental Revenues	\$ 68,000.00	\$ 66,929.00	\$ 66,929.00	\$ 70,000.00	\$ 2,000.00	\$2800 per slip, 1-\$550 lift rentals, Beachside
960-00-40622-004-000	Residential/Comm Rent Pymts	\$ 37,571.00	\$ 21,763.00	\$ 37,571.00	\$ 38,698.00	\$ 1,127.00	Rent increase 2% in May
960-00-40635-000-000	Donations	\$ -	\$ -	\$ -	\$ -	\$ -	
960-00-40635-000-100	Tran. In from donation acct	\$ -	\$ -	\$ -	\$ -	\$ -	
960-00-40636-000-000	Interest income	\$ 150.00	\$ 19.36	\$ 50.00	\$ 75.00	\$ -	
	TOTAL REVENUE	\$ 180,721.00	\$ 120,783.36	\$ 192,720.00	\$ 192,273.00	\$ 11,627.00	

EXPENSES		2022 Adopted Budget	6/30/21 Actual	Year End Forecast	2023 Budget	\$ change 2023 over 2022	Budget Comments
960-00-51938-000-000	Insurance	\$ 390.00	\$ 1,517.10	\$ 1,517.00	\$ 1,600.00	\$ 1,210.00	Had been missing pier insurance for years
960-00-50427-000-000	Loan Payment	\$ 40,044.00	\$ 40,043.50	\$ 40,043.50	\$ 40,044.00	\$ -	Due March 2023
960-00-51960-000-000	Fiscal Agent Fee	\$ 883.00	\$ 601.28	\$ 601.28	\$ 883.00	\$ -	Village software
960-00-55200-000-110	Park Wages	\$ 5,000.00	\$ 1,577.63	\$ 5,000.00	\$ 5,250.00	\$ 250.00	Staff time slip repairs, pier install asst
960-00-55200-000-130	Park Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	
960-00-55200-000-140	Park Utilities	\$ 700.00	\$ 161.13	\$ 700.00	\$ 800.00	\$ 100.00	Gas/Elec paid by tenant; W/S split 80/20
960-00-55200-000-150	Gasoline Expense	\$ 51,000.00	\$ 20,280.38	\$ 58,000.00	\$ 59,500.00	\$ 8,500.00	17,000 gallons at \$3.50 per gallon
960-00-55200-000-155	Operating Supplies	\$ 4,500.00	\$ 631.55	\$ 4,500.00	\$ 5,000.00	\$ 500.00	CC fees, Launch passes, misc.
960-00-55200-000-156	Grounds & Maintenance	\$ 15,000.00	\$ -	\$ 15,000.00	\$ 15,000.00	\$ -	Pier/lift install, contracted lake weed removal
960-00-55200-000-160	Equipment Maintenance	\$ 5,000.00	\$ 794.93	\$ 5,000.00	\$ 5,000.00	\$ -	Pier repairs, lift repairs
960-00-55200-000-165	Building Maintenance	\$ 5,000.00	\$ 558.98	\$ 5,000.00	\$ 5,000.00	\$ -	
960-00-55200-000-168	Taxes	\$ 6,000.00	\$ 5,710.16	\$ 5,710.16	\$ 6,000.00	\$ -	
960-00-55200-000-169	Donation Act Funded Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	
960-00-57610-000-000	Lakeside Park Capital Outlay	\$ 76,800.00	\$ -	\$ 16,800.00	\$ 76,800.00	\$ -	Balcony deck, pier finger extensions rescheduled for 2023 (+\$5,000)
	TOTAL EXPENSES	\$ 210,317.00	\$ 71,876.64	\$ 157,871.94	\$ 220,877.00	\$ 10,560.00	

Net (Over/Under) \$ (29,596.00) \$ 48,906.72 \$ 34,848.06 \$ (28,604.00) \$ 1,067.00

960-00-10113-000-700	Donation/Designated/Laimons	\$ 100,000.00	
12/11/2015	New carpet/pad	\$ 1,598.00	
4/15/2016	Electrical upgrade	\$ 18,642.32	
5/6/2016	Laimon Park Sign	\$ 1,566.00	
9/9/2016	Parking lot repair	\$ 7,980.00	
12/12/2016	Roof/skylight replacement	\$ 10,700.00	
2/24/2017	Gas pier replacement	\$ 23,500.00	
	Balance:	\$ 36,013.68	
	End 2017 Balance	\$ 36,541.55	
	End 2018 Balance	\$ 37,160.50	
	End 2019 Balance	\$ 38,074.06	
	End 2020 Balance	\$ 38,261.95	

LAIMON PARK FUND - CAPITAL IMPROVEMENT PLAN

ITEM DESCRIPTION	NEW USED	EST LIFE	Replacement Year	Total Cost to Replace	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget	2031 Budget	2032 Budget	2033 Budget	2022-2033 Budget
Residence roof (Replaced 2016)	R	20	2036	7,000	467	467	467	467	467	467	467	467	467	467	467	467	5,137
Gas pier (Replaced 2017)	R	15	2032	26,000	1,733	1,733	1,733	1,733	1,733	1,733	1,733	1,733	1,733	1,733	1,733	1,733	19,063
Slip pier (Replaced 2020)	R	15	2035	56,000	3,733	3,733	3,733	3,733	3,733	3,733	3,733	3,733	3,733	3,733	3,733	3,733	41,063
Slip Pier finger extension	NEW	13	2035	12,000	6,800	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	16,800
Launch pier (Replaced 2018)	R	15	2033	15,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	11,000
Launch rebuild (2020, grant opportunity)	R	30	2050	50,000	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	18,337
Furnace & A/C unit (Replaced 2020)	R	10	2030	20,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	22,000
Painting of residence (exterior) - siding 203	R	7	2022	10,000	8,333	1,429	1,429	1,429	1,429	1,429	1,429	1,429	1,429	1,429	1,429	1,429	22,623
Window replacement	R	15	2024	20,000	2,500	7,500	7,500	1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,666	30,828
Deck replacement - residence, upper	R	25	2023	65,000	41,667	5,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	73,667
Parking lot (2020)	R	20	2040	80,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	44,000
Add greenspace (2020)	NEW	50	2070	20,000	0	0	0	0	0	0	0	0	0	0	0	0	0
Parking lot seal/stripe	R	3	2023	1,500	500	500	500	500	500	500	500	500	500	500	500	500	5,500
Upgrade fuel system (2020)	R	20	2040	15,000	750	750	750	750	750	750	750	750	750	750	750	750	8,250
Deck renovation/greenspace - lakeside	R	10	2023	11,500	5,000	500	500	500	500	500	500	500	500	500	500	500	10,000
Total				409,000	80,150	31,279	29,279	23,445	23,445	23,445	23,445	23,445	23,445	23,445	23,445	23,445	328,268

Replacement Year in Green



To: Jeff Knutson, President
Village Board

From: Scott A. Gosse
Village Administrator

Date: November 11, 2022

Re: Agenda Item 8a, Discussion and Direction on Possible Replacement of Lakefront Park Fishing Pier

BACKGROUND

This matter is on the Village Board agenda for discussion and direction from the Village Board as it relates to the long-term planning for the fishing pier. Attached and below please find information from Park & Recreation Director Nick Phalin relating to design and cost options for the fishing pier and platform for your review.

ACTION REQUESTED

The action requested of the Village Board is to provide direction on how to proceed on the planning for the replacement of the fishing pier and platform.

ANALYSIS

From Nick:

The attachments are layout options of the fishing pier from Mod-U-Dock. There are layout options for both the pier and platform based on what size we would prefer. I've laid out prices below.

Pier:

- 6'x80' = ~\$28,600
- 8'x100' = ~\$41,250

Platform:

- 12' x 32' or 16'x32' = ~\$21,135
- 16'x32' = ~\$25,800

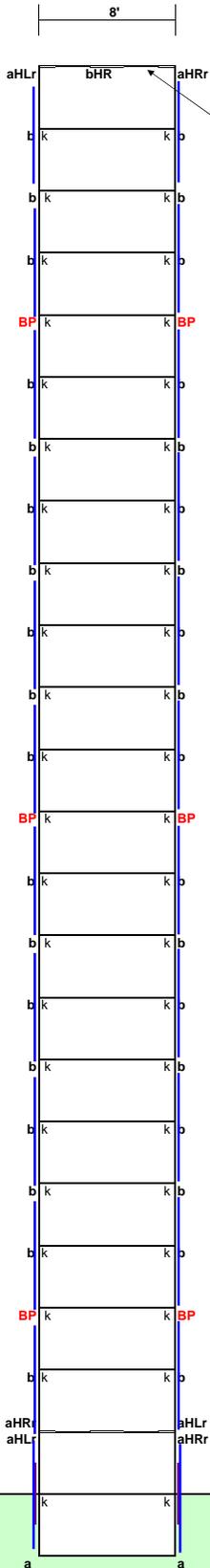
This would give us a total somewhere between ~\$49,800 to ~\$67,100. This is utilizing the numbers on the original quote and adding in 3% as Jeff mentioned it will likely be 2-3% higher. I would recommend using a 10% contingency instead as we would likely order in the future and pricing will likely increase again. If we use 10% instead, we would be using a range of ~\$50,000 - ~\$72,000.

As the Village Board may recall, the TID #2 Project Plan does include \$100,000 as a project for the replacement of the fishing pier.

Attachments

USING 12" FLOATS

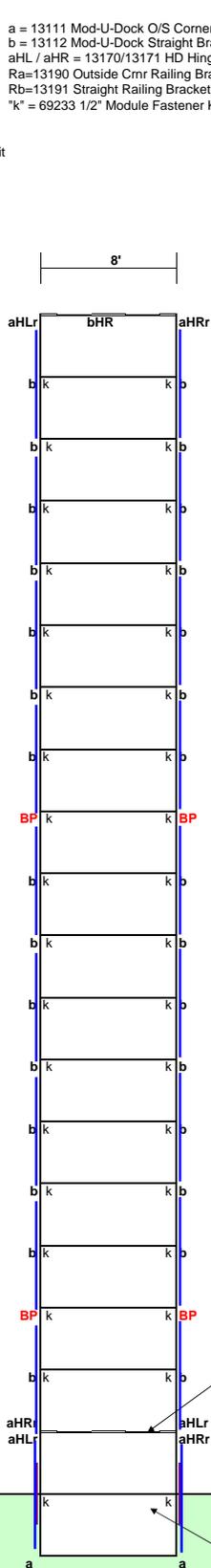
NOTE: Net Buoyancy = 35.78 PSF
 Total Platform Capacity = 25,190 lbs.
 FREEBOARD 17"
 SUGGESTED CAPACITY - 40 PERSONS



\$40,040

USING 12" FLOATS

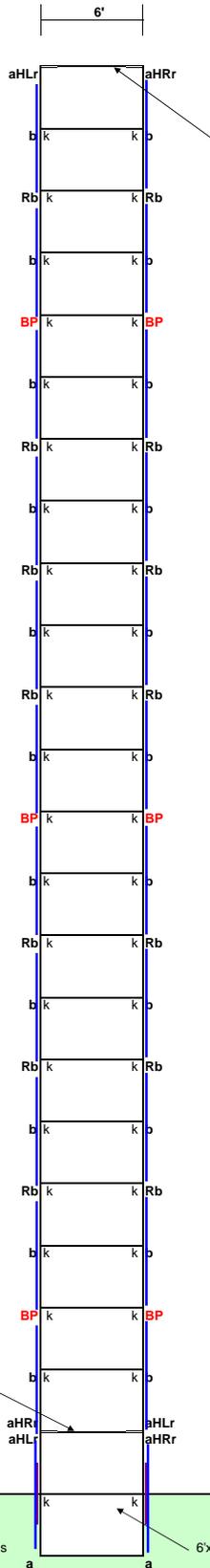
NOTE: Net Buoyancy = 35.78 PSF
 Total Platform Capacity = 20,605 lbs.
 FREEBOARD 17"
 SUGGESTED CAPACITY - 30 PERSONS



\$33,150

USING 12" FLOATS

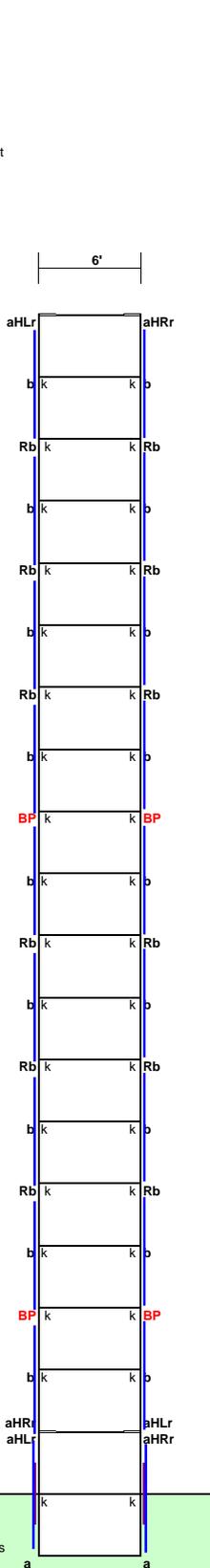
NOTE: Net Buoyancy = 40.53 PSF
 Total Platform Capacity = 21,400 lbs.
 FREEBOARD 17"
 SUGGESTED CAPACITY - 35 PERSONS



\$33,520

USING 12" FLOATS

NOTE: Net Buoyancy = 48.09 PSF
 Total Platform Capacity = 61,555 lbs.
 FREEBOARD 17"
 SUGGESTED CAPACITY - 25 PERSONS



\$27,770

a = 13111 Mod-U-Dock O/S Corner Bracket - WOS
 b = 13112 Mod-U-Dock Straight Bracket - WOS
 aHL / aHR = 13170/13171 HD Hinge Bracket
 Ra=13190 Outside Cmr Railing Bracket
 Rb=13191 Straight Railing Bracket
 k = 69233 1/2" Module Fastener Kit

HD Hinge Pin Kit
 8'x8' Ramp w/handrails

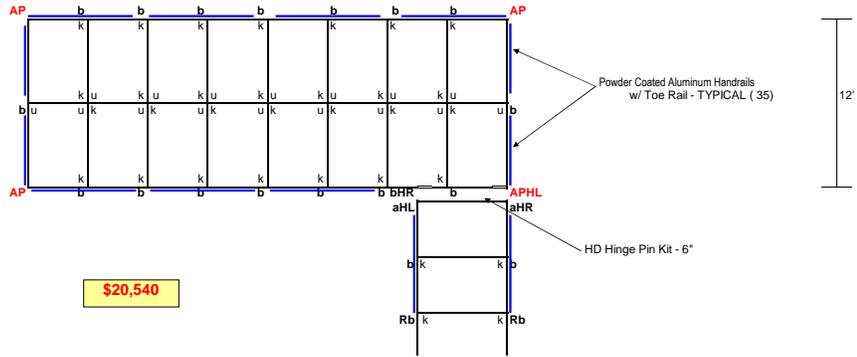
HD Hinge Pin Kit
 6'x8' Ramp w/handrails

VILLAGE OF PEWAUKEE - Design #1 - WALKWAYS

FISHING DOCK - floating - PEWAUKEE LAKE - Pewaukee, Wisconsin
 Mod-U-Dock Dealer: Factory Direct - Quote #4093

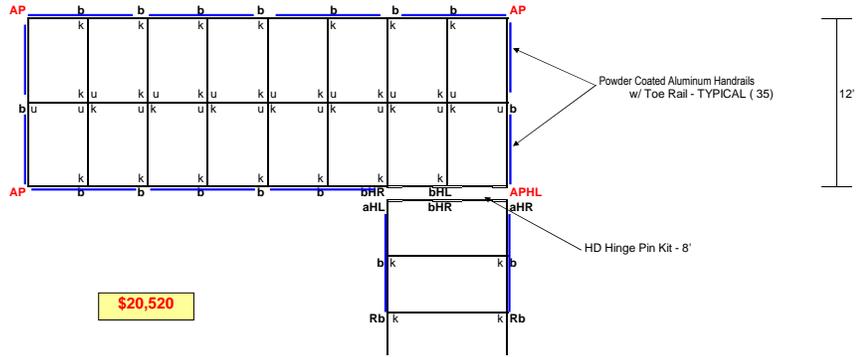
USING 12" FLOATS

NOTE: Net Buoyancy = 48.09 PSF
 Total Platform Capacity = 61,555 lbs.
 FREEBOARD 20"
 SUGGESTED MAXIMUM CAPACITY - 105 PERSONS



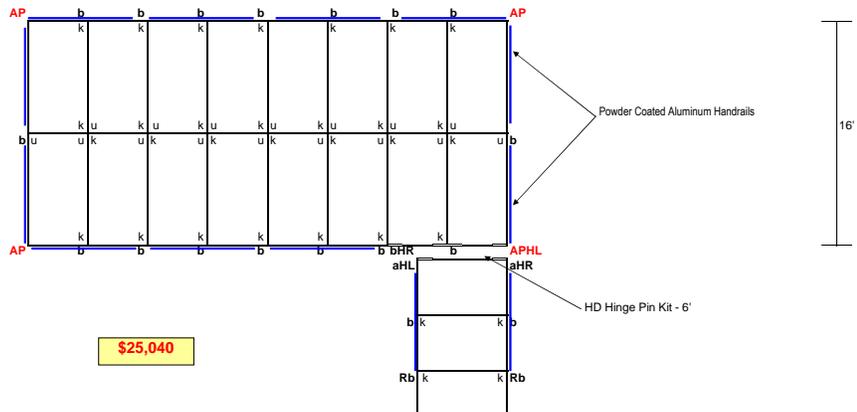
USING 12" FLOATS

NOTE: Net Buoyancy = 48.09 PSF
 Total Platform Capacity = 61,555 lbs.
 FREEBOARD 20"
 SUGGESTED MAXIMUM CAPACITY - 105 PERSONS

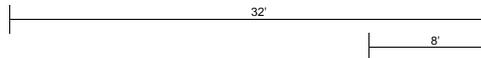


USING 12" FLOATS

NOTE: Net Buoyancy = 48.09 PSF
 Total Platform Capacity = 61,555 lbs.
 FREEBOARD 20"
 SUGGESTED MAXIMUM CAPACITY - 105 PERSONS

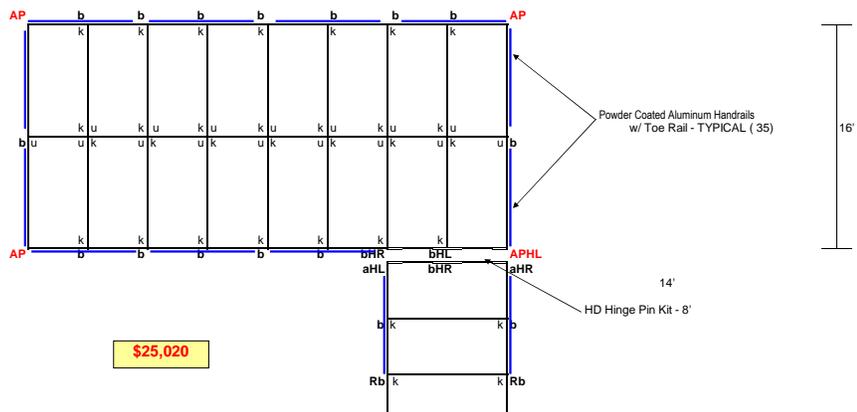


a = 13111 Mod-U-Dock O/S Corner Bracket - WOS
 b = 13112 Mod-U-Dock Straight Bracket - WOS
 aHL / aHR = 13170/13171 HD Hinge Bracket
 APHL/APHR = 13178/13179 Auger Piling Hinge Bracket
 RAP=13190 Outside Crnr Piling Bracket
 Ra=13190 Outside Crnr Railing Bracket
 Rb=13191 Straight Railing Bracket
 Rd=13194 3-Way I/C Railing Bracket
 "k" = 69233 1/2" Module Fastener Kit
 "u" = 69235 3" "U" Bracket kit w/Bolt



USING 12" FLOATS

NOTE: Net Buoyancy = 48.09 PSF
 Total Platform Capacity = 61,555 lbs.
 FREEBOARD 20"
 SUGGESTED MAXIMUM CAPACITY - 105 PERSONS



96'

14'

VILLAGE OF PEWAUKEE - Design #1 - PLATFORMS

FISHING DOCK - floating - PEWAUKEE LAKE - Pewaukee, Wisconsin
 Mod-U-Dock Dealer: Factory Direct - Quote #4095



To: Jeff Knutson, Village President
Village Board

From: Cassie Smith
Village Clerk

Date: November 11, 2022

Re: Agenda Item __8b__, Discussion, Direction, and/or Possible Action on Disability benefits

BACKGROUND

The current Village of Pewaukee has a disability policy that is administered through Madison National Life (MNL) with the Village paying 100% of the premium. General employees (working over 30 hours per week) receive short Term disability only and sworn officers receive short-term and long-term disability (per the collective bargaining contract).

Short-Term Disability

The current short-term disability benefit pays 66.67% of the employee's wages with a maximum payout of \$600 per week and provides coverage for up to 365 days. This benefit has not been widely used by employees. The policy does not allow for time off to be used to help make the employee 'whole' if they choose to utilize their PTO to supplement their pay.

Sworn officers are paid 100% of their wages when injured on or off duty due to the current CBA and the Village can only recover a maximum of \$600 per week from the current STD policy for 52 weeks. The proposed STD plan would recover 66.667% of the employee's salary up to a maximum of \$1,200 per week for all employees which doubles the contribution the Village currently receives reducing the Village's liability. General employees will now be offered a more robust benefit with the maximum increasing to \$1,200 per week with the ability to utilize their PTO as an offset for lost wages during their disability. The proposed policy includes 90 days of short-term benefits for general employees (Currently at 365 days). The Village would pay \$276 less per month moving to the more robust short-term disability policy.

Long-Term Disability

The current long-term disability benefit is offered only to sworn employees only and pays 66.67% of the employee's wages with a maximum payout of \$2,778 per month to provide coverage after the 365-day short-term disability period has been exhausted.

The collective bargaining agreement requires that sworn officers are provided with long-term Insurance coverage up to \$50,000 maximum annually. The cost savings moving to the proposed policy would include only sworn officers would and would save the Village \$135 per month.

Currently, general employees are not offered a long-term disability benefit or the option to purchase the benefit. The long-term disability plan would begin on day 90 after exhausting their short-term disability

benefit. The cost to cover all employees would result in an additional cost of \$277 per month over the current LTD price.

MNL did quote to give an option for all general employees to receive long-term disability coverage on a voluntary basis. Costs for employees would be based on their annual payroll and their age with no cost to the Village. Voluntary long-term disability coverage would supplement 60% of the employee's salary. If the Village paid the premium the reimbursement of the employee's salary would be 66.667%. If the Village had at least 10 participants this is a viable option for employees to be provided a long-term disability option. If 10 employees did not enroll the benefit cannot be offered.

ACTION REQUESTED

The action requested of the Village Board is to give staff direction and/or possible action on how the Village Board wishes to proceed with the short-term disability policy. Staff would also ask for direction and/or possible action regarding long-term disability. Would the Village Board wish to give long-term disability to all employees or only sworn officers and/or the ability to offer a voluntary LTD benefit to general employees?

ANALYSIS

Staff is looking for direction and/or possible action regarding how the Village Board desires to proceed to move to the newly proposed short and long-term disability benefit. If favored please include whether to include all employees in the long-term disability and if so whether it would be paid by the employee or the Village.

Report Criteria:

Report type: Invoice detail
 Check.Type = {<>} "Adjustment"

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
70491						
10/22	10/06/2022	70491	WISCONSIN LIBRARY AS	14771	MEMBERSHIP RENEWAL - KELLY NELSON	153.00- V
Total 70491:						153.00-
70643						
10/22	10/07/2022	70643	ARING EQUIPMENT CO I	D10478	#112 BUCKET SHANKS,TEETH, BOLTS	4,422.57
Total 70643:						4,422.57
70644						
10/22	10/07/2022	70644	ASSOCIATED APPRAISAL	164664	FULL VALUE MAINT-OCT 2022	3,541.67
Total 70644:						3,541.67
70645						
10/22	10/07/2022	70645	AWVE, MICHAEL	REFUND 2022	REFUND OF OPERATOR LIC FEE FOR 2022-2023-DIDN'T NEED	50.00
Total 70645:						50.00
70646						
10/22	10/07/2022	70646	CITY OF PEWAUKEE	003	LAIMON PARK STAFF REIMB- Q3	303.24
10/22	10/07/2022	70646	CITY OF PEWAUKEE	OCTOBER 20	JUNE FIRE CONTRIBUTION	163,570.42
Total 70646:						163,873.66
70647						
10/22	10/07/2022	70647	CONCENTRA HEALTH SE	15926843	DOT DRUG TEST 08-22-2022	320.00
Total 70647:						320.00
70648						
10/22	10/07/2022	70648	CORE & MAIN LP	R502612	E WISCONSIN WATER MAIN COMPONENTS	5,130.00
Total 70648:						5,130.00
70649						
10/22	10/07/2022	70649	DIXON ENGINEERING IN	22-0860	TMOBILE ANTENNA INSP CHARGEBACK	1,750.00
Total 70649:						1,750.00
70650						
10/22	10/07/2022	70650	E H WOLF & SONS INC	218393	FUEL DELIVERY 10-03-22	1,201.29
Total 70650:						1,201.29
70651						
10/22	10/07/2022	70651	HAWKINS INC	6279973	HMO	3,600.35
Total 70651:						3,600.35

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
70652						
10/22	10/07/2022	70652	J. MILLER ELECTRIC, INC	8321	TROUBLESHOOT SUSSEX LIFT STATION PUMPS & STARTERS	240.00
Total 70652:						240.00
70653						
10/22	10/07/2022	70653	LANNON STONE PRODU	1345037	WATER VALVE MANHOLE-FOREST GROVE / GREENHEDGE	220.74
Total 70653:						220.74
70654						
10/22	10/07/2022	70654	LINCOLN CONTRACTOR	114873	TACK SPRAYER 3.5 GAL	155.99
Total 70654:						155.99
70655						
10/22	10/07/2022	70655	MENARDS-CAPITAL ONE	314323622046	PAINT SUPPLIES	4.88
10/22	10/07/2022	70655	MENARDS-CAPITAL ONE	314323822079	CEMETERY GARAGE LUMBER-PLYWOOD-SCREWS	176.70
10/22	10/07/2022	70655	MENARDS-CAPITAL ONE	314324122070	CEMETERY GARAGE PLYWOOD	60.10
10/22	10/07/2022	70655	MENARDS-CAPITAL ONE	314324922041	50LB BAG FAST SET CONCRETE MIX (77)	459.69
Total 70655:						701.37
70656						
10/22	10/07/2022	70656	MONTAGE ENTERPRISE	99373	#706 SIDE WING CUTTER BAR BEARING	215.41
Total 70656:						215.41
70657						
10/22	10/07/2022	70657	NORTH SHORE BANK CA	00669CO2212	LIBRARY/9 OVERDRIVE TITLES	.00 V
10/22	10/07/2022	70657	NORTH SHORE BANK CA	00669CO2231	LIBRARY/4 DIGITAL TITLES	.00 V
10/22	10/07/2022	70657	NORTH SHORE BANK CA	007705208172	LIBRARY/SPECTRUM SERVICE 8/17/2022 THROUGH 9/19/2022	.00 V
10/22	10/07/2022	70657	NORTH SHORE BANK CA	10611230396	LIBRARY/4 CHROMEBOOKS	.00 V
10/22	10/07/2022	70657	NORTH SHORE BANK CA	20367972883	LIBRARY/41 YA BOOKS	.00 V
10/22	10/07/2022	70657	NORTH SHORE BANK CA	2036798592	LIBRARY/8 JUV BOOKS	.00 V
10/22	10/07/2022	70657	NORTH SHORE BANK CA	2036818881	LIBRARY/3 ADULT BKS	.00 V
10/22	10/07/2022	70657	NORTH SHORE BANK CA	2036821734	LIBRARY/9 ADULT BKS	.00 V
10/22	10/07/2022	70657	NORTH SHORE BANK CA	246921622201	LIBRARY/JS SUBSCRIPTION	.00 V
10/22	10/07/2022	70657	NORTH SHORE BANK CA	246921622441	LIBRARY/JS SUBSCRIPTION	.00 V
10/22	10/07/2022	70657	NORTH SHORE BANK CA	2636	LIBRARY/SMS FOREIGN TRANSACTION FEE	.00 V
10/22	10/07/2022	70657	NORTH SHORE BANK CA	7152346	LIBRARY/PROCESSING SUPPLIES	.00 V
10/22	10/07/2022	70657	NORTH SHORE BANK CA	7174732	LIBRARY/PROCESSING SUPPLIES	.00 V
10/22	10/07/2022	70657	NORTH SHORE BANK CA	PS-INV008186	LIBRARY/PEOPLE COUNTER ANNUAL SUBSCRIPTION	.00 V
Total 70657:						.00
70658						
10/22	10/07/2022	70658	PEWAUKEE SCHOOL DIS	OCT 2022	MOBILE HOME FEES-OCT 2022	89.65
Total 70658:						89.65
70659						
10/22	10/07/2022	70659	RA SMITH, INC	168131	TU MODEL UPDATE	322.50
10/22	10/07/2022	70659	RA SMITH, INC	168133	RA SMITH CHARGEBAK - 321 RIVERSIDE DRIVE	693.00
10/22	10/07/2022	70659	RA SMITH, INC	168134	RA SMITH CHARGEBAK - GLEN @ PEW LAKE	710.75
10/22	10/07/2022	70659	RA SMITH, INC	168135	RA SMITH CHARGEBAK - EVERGREEN WATERMAIN RELAY	39.25

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
10/22	10/07/2022	70659	RA SMITH, INC	168136	HIGH ST SANITARY SWR AUG 2022	596.25
10/22	10/07/2022	70659	RA SMITH, INC	168137	RA SMITH CHARGEBACK - ZOELLNER	24,985.13
10/22	10/07/2022	70659	RA SMITH, INC	168138	RA SMITH CHARGEBACK - PEWAUKEE SELF STORAGE	154.00
10/22	10/07/2022	70659	RA SMITH, INC	168146	PC ATTENDANCE	470.75
10/22	10/07/2022	70659	RA SMITH, INC	168147	RA SMITH CHARGEBAK - MATTER SENIOR DEV CUG	77.00
10/22	10/07/2022	70659	RA SMITH, INC	168148	RA SMITH CHARGEBACK - NORTH SHORE BANK	269.50
10/22	10/07/2022	70659	RA SMITH, INC	168149	RA SMITH CHARGEBACK - 230 SUSSEX ST	269.50
Total 70659:						28,587.63
70660						
10/22	10/07/2022	70660	SOERENS FORD INC	46053	#637 TPMS SENSOR KIT	66.90
10/22	10/07/2022	70660	SOERENS FORD INC	46086	#153/FUEL CAP ASY	5.67
Total 70660:						72.57
70661						
10/22	10/07/2022	70661	STARK PAVEMENT CORP	50057489	SIDEWALK REPAIRS ASPHALT PATCH	2,664.39
10/22	10/07/2022	70661	STARK PAVEMENT CORP	PAY APP 2	EAST WISCONSIN SANITARY SEWER REPLACEMENT	421,093.44
Total 70661:						423,757.83
70662						
10/22	10/07/2022	70662	STATE OF WISCONSIN C	09302022	STATE SURCHARGES	2,947.62
Total 70662:						2,947.62
70663						
10/22	10/07/2022	70663	STATEWIDE CLAIMS	WM00067171	DPW TRUCK ACCIDENT (LESS THAN DED)	244.92
Total 70663:						244.92
70664						
10/22	10/07/2022	70664	WAUKESHA COUNTY TR	09302022	WAUK COUNTY TREASURER	1,092.96
10/22	10/07/2022	70664	WAUKESHA COUNTY TR	2022-2004012	INMATE BILLING	18.80
Total 70664:						1,111.76
70665						
10/22	10/07/2022	70665	WAUKESHA LIME AND ST	1826566	STREETS / COLD MIX PATCH	284.20
Total 70665:						284.20
70666						
10/22	10/07/2022	70666	WHALEN, JOLYNNE	08052022	LIBRARY/SUMMER PROGRAMMING AND OTHER SUPPLIES	157.31
Total 70666:						157.31
70668						
10/22	10/12/2022	70668	ALL-WAYS CONTRACTO	54039	TOPSOIL/SERVICE VALVE REPAIR	51.00
Total 70668:						51.00
70669						
10/22	10/12/2022	70669	BAKER & TAYLOR BOOK	2036975647	LIBRARY/12 YA BOOKS	130.90
10/22	10/12/2022	70669	BAKER & TAYLOR BOOK	2036976829	LIBRARY/7 JUV BOOKS	72.33

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
10/22	10/12/2022	70669	BAKER & TAYLOR BOOK	2036976885	LIBRARY/ 3 JUVENILE FICTION	22.47
10/22	10/12/2022	70669	BAKER & TAYLOR BOOK	2036986927	LIBRARY/2 JUV BOOKS	33.88
10/22	10/12/2022	70669	BAKER & TAYLOR BOOK	2036986935	LIBRARY/1 YA BOOK	16.94
10/22	10/12/2022	70669	BAKER & TAYLOR BOOK	2036987869	LIBRARY/ 10 AUTO YOURS ACCT BOOKS	162.84
10/22	10/12/2022	70669	BAKER & TAYLOR BOOK	2036987911	LIBRARY/ 4 JUVENILE FICTION	29.38
10/22	10/12/2022	70669	BAKER & TAYLOR BOOK	2036988853	LIBRARY/15 ADULT NON FICTION BKS	255.25
10/22	10/12/2022	70669	BAKER & TAYLOR BOOK	2036992725	LIBRARY/5 ADULT NON FICTION BKS	84.40
10/22	10/12/2022	70669	BAKER & TAYLOR BOOK	2036993207	LIBRARY/24 ADULT NON FICTION BKS	398.09
10/22	10/12/2022	70669	BAKER & TAYLOR BOOK	2036993240	LIBRARY/36 JUV BOOKS	510.77
10/22	10/12/2022	70669	BAKER & TAYLOR BOOK	2036993750	LIBRARY/55 YA BOOKS	584.49
10/22	10/12/2022	70669	BAKER & TAYLOR BOOK	2036995668	LIBRARY/7 ADULT NON FICTION BKS	127.51
10/22	10/12/2022	70669	BAKER & TAYLOR BOOK	2036995745	LIBRARY/16 ADULT FICTION	231.87
10/22	10/12/2022	70669	BAKER & TAYLOR BOOK	2036996611	LIBRARY/22 ADULT FICTION	338.76
10/22	10/12/2022	70669	BAKER & TAYLOR BOOK	2037000359	LIBRARY/ 4 JUVENILE FICTION	27.13
10/22	10/12/2022	70669	BAKER & TAYLOR BOOK	2037002132	LIBRARY/22 JUV BOOKS	377.13
10/22	10/12/2022	70669	BAKER & TAYLOR BOOK	2037003431	LIBRARY/63 YA BOOKS	753.58
10/22	10/12/2022	70669	BAKER & TAYLOR BOOK	2037012773	LIBRARY/22 JUV BOOKS	291.94
10/22	10/12/2022	70669	BAKER & TAYLOR BOOK	2037013874	LIBRARY/13 ADULT FICTION	309.41
10/22	10/12/2022	70669	BAKER & TAYLOR BOOK	2037016778	LIBRARY/ 5 AUTO YOURS ACCT BOOKS	81.93
10/22	10/12/2022	70669	BAKER & TAYLOR BOOK	2037019228	LIBRARY/10 YA BOOKS	123.82
10/22	10/12/2022	70669	BAKER & TAYLOR BOOK	2037020202	LIBRARY/20 ADULT NON FICTION BKS	338.37
10/22	10/12/2022	70669	BAKER & TAYLOR BOOK	2037022070	LIBRARY/ 15 JUVENILE FICTION	107.26
10/22	10/12/2022	70669	BAKER & TAYLOR BOOK	2037022769	LIBRARY/21 ADULT NON FICTION BKS	367.10
10/22	10/12/2022	70669	BAKER & TAYLOR BOOK	2037026527	LIBRARY/18 ADULT FICTION BKS	319.35
10/22	10/12/2022	70669	BAKER & TAYLOR BOOK	2037028948	LIBRARY/ 9 AUTO YOURS ACCT BOOKS	141.84
10/22	10/12/2022	70669	BAKER & TAYLOR BOOK	2037031041	LIBRARY/11 ADULT NON FICTION BKS	222.44
10/22	10/12/2022	70669	BAKER & TAYLOR BOOK	2037033153	LIBRARY/ 3 CONT ACCT BOOKS	64.87
10/22	10/12/2022	70669	BAKER & TAYLOR BOOK	2037034869	LIBRARY/26 ADULT FICTION BKS	462.69
10/22	10/12/2022	70669	BAKER & TAYLOR BOOK	2037037179	LIBRARY/ 10 JUVENILE BOOKS	155.24
10/22	10/12/2022	70669	BAKER & TAYLOR BOOK	2037042397	LIBRARY/ 11 AUTO YOURS ACCT BOOKS	178.66
Total 70669:						7,322.64
70670						
10/22	10/12/2022	70670	BLACKSTONE PUBLISHI	2062932	LIBRARY/ADULT 3 AUDIO CDS	99.22
10/22	10/12/2022	70670	BLACKSTONE PUBLISHI	2063056	LIBRARY/ADULT 4 AUDIO CDS	139.79
10/22	10/12/2022	70670	BLACKSTONE PUBLISHI	2063134	LIBRARY/ADULT 3 AUDIO CDS	111.99
10/22	10/12/2022	70670	BLACKSTONE PUBLISHI	2064174	LIBRARY/ADULT 2 AUDIO CDS	89.89
10/22	10/12/2022	70670	BLACKSTONE PUBLISHI	2065008	LIBRARY/ADULT 1 AUDIO CDS	42.95
10/22	10/12/2022	70670	BLACKSTONE PUBLISHI	2065356	LIBRARY/ADULT 1 AUDIO CDS	34.94
Total 70670:						518.78
70671						
10/22	10/12/2022	70671	BUELOW VETTER BUIKE	226	GENERAL MATTERS	413.00
Total 70671:						413.00
70672						
10/22	10/12/2022	70672	CONLEY MEDIA LLC	6333070922	PC PH AD OCT	37.98
Total 70672:						37.98
70673						
10/22	10/12/2022	70673	CONSOLIDATED ELECTR	5890-1133511	PUMP REPAIRS REPLACE CONTACTORD AND RELAYS SUSSEX	232.82
10/22	10/12/2022	70673	CONSOLIDATED ELECTR	5890-1134314	STREET LIGHT BULBS FOR LAKE FRONT & W. WISCONSIN	272.34

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
10/22	10/12/2022	70673	CONSOLIDATED ELECTR	5890-1136286	STREET LIGHTS PHOTO EYE FOR QUINLAN & GRANDVIEW CA	29.53
Total 70673:						534.69
70674						
10/22	10/12/2022	70674	CORE & MAIN LP	R638515	ALL PARTS ON INVOICE FOR WATER SERVICE CONNECTION T	2,540.00
10/22	10/12/2022	70674	CORE & MAIN LP	R639210	3" SERVICE REPAIR PARTS / STOCK FOR BLDG #2	203.09
Total 70674:						2,743.09
70675						
10/22	10/12/2022	70675	CUMMINS SALES & SERV	F6-40266	LIFT STATION 1 - FUEL LEAK ON GENERATOR ENGINE / REPAR	894.29
Total 70675:						894.29
70676						
10/22	10/12/2022	70676	DEPARTMENT OF NATUR	DNR BOB 202	MUNICIPAL WATERWORKS CERTIFICAITON LICENSE RENEWA	45.00
10/22	10/12/2022	70676	DEPARTMENT OF NATUR	DNR JACK 20	MUNICIPAL WATERWORKS CERTIFICAITON LICENSE RENEWA	45.00
Total 70676:						90.00
70677						
10/22	10/12/2022	70677	KAESTNER AUTO ELECT	415005	LIFT BATTERIES X 2	324.80
Total 70677:						324.80
70678						
10/22	10/12/2022	70678	LAWSON PRODUCTS, IN	9309958337	COTTER PINS/CUT OF WHEEL/CATALOG	101.38
10/22	10/12/2022	70678	LAWSON PRODUCTS, IN	CM 40275903	CREDIT FOR CATALOG CHARGE	17.08-
Total 70678:						84.30
70679						
10/22	10/12/2022	70679	MIDWEST METER INC	0147111	RUBBER GASKETS	157.50
10/22	10/12/2022	70679	MIDWEST METER INC	0147256	CABLE CONNECTORS	261.99
Total 70679:						419.49
70680						
10/22	10/12/2022	70680	MIDWEST TAPE	502662276	LIBRARY/3 ADULT DVD	71.22
10/22	10/12/2022	70680	MIDWEST TAPE	502662277	LIBRARY/ADULT 1 DVD	22.49
10/22	10/12/2022	70680	MIDWEST TAPE	502662278	LIBRARY/1 ADULT DVD	34.49
10/22	10/12/2022	70680	MIDWEST TAPE	502662279	LIBRARY/ADULT 1 CD	11.99
10/22	10/12/2022	70680	MIDWEST TAPE	502662291	LIBRARY/ADULT 2 DVDS	33.73
10/22	10/12/2022	70680	MIDWEST TAPE	502662292	LIBRARY/ADULT DVD	29.99
10/22	10/12/2022	70680	MIDWEST TAPE	502662293	LIBRARY/JUVENILE 1 DVD	26.24
10/22	10/12/2022	70680	MIDWEST TAPE	502684164	LIBRARY/5 ADULT DVD	110.95
10/22	10/12/2022	70680	MIDWEST TAPE	502684165	LIBRARY/1 ADULT DVD	23.24
10/22	10/12/2022	70680	MIDWEST TAPE	502684166	LIBRARY/1 ADULT DVD	20.99
10/22	10/12/2022	70680	MIDWEST TAPE	502684167	LIBRARY/ 1 ADULT CD	18.99
10/22	10/12/2022	70680	MIDWEST TAPE	502684168	LIBRARY/2 ADULT DVD	41.23
10/22	10/12/2022	70680	MIDWEST TAPE	502684169	LIBRARY/ 1 ADULT CD	9.99
10/22	10/12/2022	70680	MIDWEST TAPE	502684191	LIBRARY/1 ADULT DVD	13.49
10/22	10/12/2022	70680	MIDWEST TAPE	502684192	LIBRARY/2 ADULT DVD	52.48
10/22	10/12/2022	70680	MIDWEST TAPE	502684193	LIBRARY/JUVENILE 1 DVD	11.24
10/22	10/12/2022	70680	MIDWEST TAPE	502684194	LIBRARY/JUVENILE 1 DVD	23.24

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
10/22	10/12/2022	70680	MIDWEST TAPE	502684195	LIBRARY/JUVENILE 1 DVD	22.49
10/22	10/12/2022	70680	MIDWEST TAPE	502684196	LIBRARY/ 1 JUV CD	10.99
10/22	10/12/2022	70680	MIDWEST TAPE	502718314	LIBRARY/ 2 ADULT CDS	26.18
10/22	10/12/2022	70680	MIDWEST TAPE	502718316	LIBRARY/1 ADULT DVD	22.49
10/22	10/12/2022	70680	MIDWEST TAPE	502718317	LIBRARY/ 2 ADULT CDS	23.98
10/22	10/12/2022	70680	MIDWEST TAPE	502718318	LIBRARY/1 ADULT DVD	35.98
10/22	10/12/2022	70680	MIDWEST TAPE	502718319	LIBRARY/1 ADULT DVD	15.74
10/22	10/12/2022	70680	MIDWEST TAPE	502718320	LIBRARY/JUVENILE 2 DVD	38.98
10/22	10/12/2022	70680	MIDWEST TAPE	502718321	LIBRARY/JUVENILE 1 DVD	11.24
10/22	10/12/2022	70680	MIDWEST TAPE	502749771	LIBRARY/ADULT 4 DVDS	103.46
10/22	10/12/2022	70680	MIDWEST TAPE	502749772	LIBRARY/ 1 ADULT CD	10.39
10/22	10/12/2022	70680	MIDWEST TAPE	502749774	LIBRARY/1 ADULT DVD	22.49
10/22	10/12/2022	70680	MIDWEST TAPE	502749775	LIBRARY/ADULT 2 DVDS	35.23
10/22	10/12/2022	70680	MIDWEST TAPE	502749776	LIBRARY/1 ADULT DVD	20.99
10/22	10/12/2022	70680	MIDWEST TAPE	502749777	LIBRARY/JUVENILE 5 DVD	146.20
10/22	10/12/2022	70680	MIDWEST TAPE	502749778	LIBRARY/JUVENILE 1 DVD	26.24
10/22	10/12/2022	70680	MIDWEST TAPE	502749779	LIBRARY/JUVENILE 1 DVD	11.24
10/22	10/12/2022	70680	MIDWEST TAPE	502749790	LIBRARY/JUVENILE 2 DVD	47.98
10/22	10/12/2022	70680	MIDWEST TAPE	502749791	LIBRARY/JUVENILE 1 DVD	7.49
Total 70680:						1,195.77
70681						
10/22	10/12/2022	70681	MONTAGE ENTERPRISE	99491	#706/ROLLER BEARING -GREASE FITTING -SHOE PLATE FOR S	246.21
Total 70681:						246.21
70682						
10/22	10/12/2022	70682	PAYNE & DOLAN INC	1826991	PREMIXED TACK	110.00
Total 70682:						110.00
70683						
10/22	10/12/2022	70683	PRICE TRANSPORT INC	20078	CATCH BASIN REPAIRS CONCRETE TRUCKING	2,379.45
Total 70683:						2,379.45
70684						
10/22	10/12/2022	70684	RESERVE ACCOUNT	POSTAGE 10.	POSTAGE MACHINE REFILL	1,500.00
Total 70684:						1,500.00
70685						
10/22	10/12/2022	70685	SABEL MECHANICAL LLC	220663	LIFT STN/PUMPS WOULD NOT PRIME. SUSSEX & KOPMEIER	570.00
Total 70685:						570.00
70686						
10/22	10/12/2022	70686	SHRED-IT USA	8002414832	PAPER SHRED 09.08.2022	58.85
Total 70686:						58.85
70687						
10/22	10/12/2022	70687	TDS	OCT 2022 - 56	TELEPHONE	1,907.59
10/22	10/12/2022	70687	TDS	OCT 2022 - 56	TELEPHONE	169.30

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
Total 70687:						2,076.89
70688						
10/22	10/12/2022	70688	WATER SURPLUS	DEPOSIT 10.0	RADIUM STUDY - PILOT TEST	3,050.00
Total 70688:						3,050.00
70689						
10/22	10/12/2022	70689	WE ENERGIES	4307984661	ELECTRIC CHARGES FOR STREET LIGHTS	331.73
10/22	10/12/2022	70689	WE ENERGIES	4307987486	WASTEWATER ELEC OTHER LIFT STATIONS	461.94
10/22	10/12/2022	70689	WE ENERGIES	4307989620	WE ENERGIES DPW	2,408.45
Total 70689:						3,202.12
70690						
10/22	10/21/2022	70690	ABT MAILCOM	43433	Q2-2022 UTIL BILL PROC & INSERT	1,967.70
Total 70690:						1,967.70
70691						
10/22	10/21/2022	70691	ALL STAR HEATING & CO	351181	MAINT AGR RENEWAL	157.50
10/22	10/21/2022	70691	ALL STAR HEATING & CO	351188	MAINT AGR RENEWAL	105.00
10/22	10/21/2022	70691	ALL STAR HEATING & CO	351189	MAINT AGR RENEWAL	1,325.00
10/22	10/21/2022	70691	ALL STAR HEATING & CO	351190	MAINT AGR RENEWAL	262.50
Total 70691:						1,850.00
70692						
10/22	10/21/2022	70692	AMAZON/SYNCB	438354888933	LIBRARY/ 1 ADULT FIC BOOKS	18.99
Total 70692:						18.99
70693						
10/22	10/21/2022	70693	ARING EQUIPMENT CO I	D11376	#112 BUCKET REPAIR	301.00
Total 70693:						301.00
70694						
10/22	10/21/2022	70694	AUTOZONE STORES LLC	4338698481	#127 STEERING WHEEL KNOB	19.99
Total 70694:						19.99
70695						
10/22	10/21/2022	70695	BADGER METER INC	80109548	BEACON HOSTING FEE- SEPT 2022	100.64
Total 70695:						100.64
70696						
10/22	10/21/2022	70696	BLACKSTONE PUBLISHI	2066239	LIBRARY/ADULT 1 AUDIO CDS	26.94
10/22	10/21/2022	70696	BLACKSTONE PUBLISHI	2066257	LIBRARY/ADULT 3 AUDIO CDS	104.85
10/22	10/21/2022	70696	BLACKSTONE PUBLISHI	2066498	LIBRARY/ADULT 1 AUDIO CDS	26.94
Total 70696:						158.73

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
70697						
10/22	10/21/2022	70697	BRANSKE, ERIC L	09292022	LIBRARY/MILEAGE REIMBURSEMENT BRANSKE	17.50
Total 70697:						17.50
70698						
10/22	10/21/2022	70698	CENTER POINT LARGE P	1961194	LIBRARY/ 2 LARGE PRINT BKS	49.14
Total 70698:						49.14
70699						
10/22	10/21/2022	70699	E H WOLF & SONS INC	351204	MOTOR OIL FOR #401	1,190.26
Total 70699:						1,190.26
70700						
10/22	10/21/2022	70700	ELLIOTT'S ACE HARDWA	843661	ADHESIVE EQUIPMENT NUMBERS	14.67
10/22	10/21/2022	70700	ELLIOTT'S ACE HARDWA	843696	CEMETERY GARAGE SINGLE CUT KEYS (7)	17.43
10/22	10/21/2022	70700	ELLIOTT'S ACE HARDWA	843759	#108/WASHERS & SET SCREWS FOR SALTER	4.76
10/22	10/21/2022	70700	ELLIOTT'S ACE HARDWA	843772	#303/BRASS UNION FOR AIR LINE LEAK	21.87
10/22	10/21/2022	70700	ELLIOTT'S ACE HARDWA	843894	ADHESIVE EQUIPMENT NUMBERS	7.92
10/22	10/21/2022	70700	ELLIOTT'S ACE HARDWA	843951	KOPMEIER LIFT ELECTRICAL REPAIRS / PREP WORK FOR NEW	10.67
10/22	10/21/2022	70700	ELLIOTT'S ACE HARDWA	844000	#104 & 109/RADIATOR SCREENS	7.99
10/22	10/21/2022	70700	ELLIOTT'S ACE HARDWA	844055	POLICE/BROOM FOR SQUAD	9.99
10/22	10/21/2022	70700	ELLIOTT'S ACE HARDWA	844090	#104 RADIATOR SCREEN	7.59
Total 70700:						102.89
70701						
10/22	10/21/2022	70701	ERIK MICHALSEN	10062022	POLICE/MICHALSEN UNIFORM REIMBURSEMENT	191.98
Total 70701:						191.98
70702						
10/22	10/21/2022	70702	EUROFINS EATON ANAL	8100031102	WELL 2 GROSS ALPHA SAMPLING	380.00
Total 70702:						380.00
70703						
10/22	10/21/2022	70703	FERGUSON WATERWOR	0373225	12" MACRO COUPLINGS (2) WESTFIELD WAY & MAJESKIE VALV	1,480.78
Total 70703:						1,480.78
70704						
10/22	10/21/2022	70704	GREY HOUSE PUBLISHIN	975230	LIBRARY/NON-FIC BOOK	139.50
Total 70704:						139.50
70705						
10/22	10/21/2022	70705	HIPPENMEYER REILLY B	53421/53422	GENERAL LEGAL - LAIMON PARK LEASES	6,290.17
Total 70705:						6,290.17
70706						
10/22	10/21/2022	70706	HYDROCORP	0068962-IN	CROSS CONNECT PRGM/SEPT 2022	2,137.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
Total 70706:						2,137.00
70707						
10/22	10/21/2022	70707	IS OUTFITTERS	11889	FIREWALL & SUPPORT	1,354.57
Total 70707:						1,354.57
70708						
10/22	10/21/2022	70708	JAMES IMAGING SYSTE	32561056	LIBRARY/MONTHLY COPIER CONTRACT OCT 2022	793.53
Total 70708:						793.53
70709						
10/22	10/21/2022	70709	JANI-KING OF MILWAUKE	MIL10220414	LIBRARY/JANITORIAL SVC OCT 2022	2,623.44
Total 70709:						2,623.44
70710						
10/22	10/21/2022	70710	JF AHERN COMPANY	529577	RECHARGE FIRE EXT SQUAD CAR	218.35
Total 70710:						218.35
70711						
10/22	10/21/2022	70711	KUJAWA ENTERPRISES I	136884	LIBRARY/LANDSCAPE MNT - OCT 2022	1,895.00
10/22	10/21/2022	70711	KUJAWA ENTERPRISES I	138925	KVP BALL DIAMOND 1&2 RENOVATIONS	23,006.25
Total 70711:						24,901.25
70712						
10/22	10/21/2022	70712	LEXISNEXIS RISK DATA	1451230-2022	POLICE/RECORD CHKS-SEPT 2022	150.00
Total 70712:						150.00
70713						
10/22	10/21/2022	70713	METRO BROKERS DUAN	SETTLEMENT	SETTLEMENT AGREEMENT	11,551.14
Total 70713:						11,551.14
70714						
10/22	10/21/2022	70714	MID-CITY SPORTS LLC	21798	POLICE/NEW UNIFORM HATS	310.25
Total 70714:						310.25
70715						
10/22	10/21/2022	70715	MIDWEST FIBER NETWO	28762	DPW/INTERNET - OCT	150.14
10/22	10/21/2022	70715	MIDWEST FIBER NETWO	28763	WATER/INTERNET - OCT 2022	150.14
10/22	10/21/2022	70715	MIDWEST FIBER NETWO	28764	SEWER/INTERNET - OCT 2022	150.14
Total 70715:						450.42
70716						
10/22	10/21/2022	70716	NAPA AUTO PARTS	148631	#108 & STOCK/FUEL & OIL FILTERS	219.88
10/22	10/21/2022	70716	NAPA AUTO PARTS	148676	OIL DRY (6)	57.06
10/22	10/21/2022	70716	NAPA AUTO PARTS	149277	#109/FUEL FILTER	59.21
10/22	10/21/2022	70716	NAPA AUTO PARTS	149320	WINDSHIELD WASHER FLUID	52.10

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
10/22	10/21/2022	70716	NAPA AUTO PARTS	149409	#305 TIRE REPAIR	38.10
10/22	10/21/2022	70716	NAPA AUTO PARTS	149447	DIESEL FUEL ADDITIVE	50.98
10/22	10/21/2022	70716	NAPA AUTO PARTS	149488	#137 FAN BELT	18.86
10/22	10/21/2022	70716	NAPA AUTO PARTS	149511	#137 MUFFLER UBOLT & PIPE CONNECTOR	20.34
10/22	10/21/2022	70716	NAPA AUTO PARTS	149595	#105 SPRING U-BOLTS	75.35
Total 70716:						591.88
70717						
10/22	10/21/2022	70717	NELSON, KELLY	09282022	LIBRARY/ADULT PRGM REIMB	37.08
Total 70717:						37.08
70718						
10/22	10/21/2022	70718	NORTH SHORE BANK CA	000782082322	LIBRARY/LEGO/PROG SUPPLIES	29.95
10/22	10/21/2022	70718	NORTH SHORE BANK CA	000782082322	LIBRARY/LEGO/JUV GIFT CARD FOR PROGRAM	25.00
10/22	10/21/2022	70718	NORTH SHORE BANK CA	00669CO2212	LIBRARY/9 OVERDRIVE TITLES	459.12
10/22	10/21/2022	70718	NORTH SHORE BANK CA	00669CO2231	LIBRARY/4 DIGITAL TITLES	186.24
10/22	10/21/2022	70718	NORTH SHORE BANK CA	007705208172	LIBRARY/SPECTRUM SERVICE 8/17/2022 THROUGH 9/19/2022	222.94
10/22	10/21/2022	70718	NORTH SHORE BANK CA	007705209172	LIBRARY/SPECTRUM/PHONE AND INTERNET	222.94
10/22	10/21/2022	70718	NORTH SHORE BANK CA	10022022	LIBRARY/WSJ/SUBSCRIPTION	152.22
10/22	10/21/2022	70718	NORTH SHORE BANK CA	10611230396	LIBRARY/4 CHROMEBOOKS	1,340.00
10/22	10/21/2022	70718	NORTH SHORE BANK CA	114253	LIBRARY/PICKNSAVE/YA PROG SUPPLIES	9.87
10/22	10/21/2022	70718	NORTH SHORE BANK CA	15355	LIBRARY/WLA/NAN CHAMPE CONF REG	365.00
10/22	10/21/2022	70718	NORTH SHORE BANK CA	183842506 C	08/22 CC OVERPMT	5,989.37-
10/22	10/21/2022	70718	NORTH SHORE BANK CA	20367972883	LIBRARY/41 YA BOOKS	457.96
10/22	10/21/2022	70718	NORTH SHORE BANK CA	2036798592	LIBRARY/8 JUV BOOKS	65.61
10/22	10/21/2022	70718	NORTH SHORE BANK CA	2036818881	LIBRARY/3 ADULT BKS	81.99
10/22	10/21/2022	70718	NORTH SHORE BANK CA	2036821734	LIBRARY/9 ADULT BKS	145.22
10/22	10/21/2022	70718	NORTH SHORE BANK CA	220916031	LIBRARY/PARK AVE PIZZA/ADULT GIFT CARD FOR PROGRAM	100.00
10/22	10/21/2022	70718	NORTH SHORE BANK CA	246921622201	LIBRARY/JS SUBSCRIPTION	12.58
10/22	10/21/2022	70718	NORTH SHORE BANK CA	246921622441	LIBRARY/JS SUBSCRIPTION	13.00
10/22	10/21/2022	70718	NORTH SHORE BANK CA	246921622441	LIBRARY/JOURNAL SENTINEL/CREDIT	13.00-
10/22	10/21/2022	70718	NORTH SHORE BANK CA	2636	LIBRARY/SMS FOREIGN TRANSACTION FEE	9.57
10/22	10/21/2022	70718	NORTH SHORE BANK CA	382256517284	LIBRARY/KARD/ADULT SHREDDING PROG	200.00
10/22	10/21/2022	70718	NORTH SHORE BANK CA	39528	LIBRARY/MONKEY JOES/JUV GIFT CARD FOR PROGRAM	25.00
10/22	10/21/2022	70718	NORTH SHORE BANK CA	444106432	LIBRARY/BUBBAS CUSTARD/JUV GIFT CERT FOR PROGRAM	25.00
10/22	10/21/2022	70718	NORTH SHORE BANK CA	4568817346	LIBRARY/GOOGLE/GOOGLE WORKSPACE BUSINESS STARTER	3.60
10/22	10/21/2022	70718	NORTH SHORE BANK CA	462258677646	LIBRARY/WALMART/ADULT PROG PRIZES	12.40
10/22	10/21/2022	70718	NORTH SHORE BANK CA	5726	LIBRARY/CYBERLINK/PHONE SERVICE	348.60
10/22	10/21/2022	70718	NORTH SHORE BANK CA	7152346	LIBRARY/PROCESSING SUPPLIES	275.15
10/22	10/21/2022	70718	NORTH SHORE BANK CA	7174732	LIBRARY/PROCESSING SUPPLIES	109.20
10/22	10/21/2022	70718	NORTH SHORE BANK CA	7180650	LIBRARY/DEMCO/PROC SUPPLIES	111.29
10/22	10/21/2022	70718	NORTH SHORE BANK CA	7184082	LIBRARY/DEMCO/JUV PROG SUPPLIES	104.68
10/22	10/21/2022	70718	NORTH SHORE BANK CA	7187763	LIBRARY/DEMCO/PROC SUPPLIES	237.29
10/22	10/21/2022	70718	NORTH SHORE BANK CA	719021408	LIBRARY/OTC/JUV PROG SUPPLIES	74.95
10/22	10/21/2022	70718	NORTH SHORE BANK CA	7194925	LIBRARY/DEMCO/PROC SUPPLIES	89.58
10/22	10/21/2022	70718	NORTH SHORE BANK CA	840553001472	LIBRARY/POST OFFICE/STAMPS	24.00
10/22	10/21/2022	70718	NORTH SHORE BANK CA	PS-INV008186	LIBRARY/PEOPLE COUNTER ANNUAL SUBSCRIPTION	478.80
Total 70718:						16.38
70719						
10/22	10/21/2022	70719	NORTHERN EQUIPMENT	0000237046	END OF SEASON GAS CLOSURE	299.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
Total 70719:						299.00
70720						
10/22	10/21/2022	70720	NORTHERN LAKE SERVI	425045	09.06.22 DRINKING WATER SAMPLES	92.00
10/22	10/21/2022	70720	NORTHERN LAKE SERVI	425370	09.13.22 BACTERIA SAMPLES	69.00
10/22	10/21/2022	70720	NORTHERN LAKE SERVI	425391	08.30.22 PFAS SAMPLE	367.50
10/22	10/21/2022	70720	NORTHERN LAKE SERVI	425962	09.20.22 BACTERIA SAMPLES	69.00
Total 70720:						597.50
70721						
10/22	10/21/2022	70721	OFFICE COPYING EQUIP	AR180011	COPIES 06.27 TO 09.26.2022	10.56
Total 70721:						10.56
70722						
10/22	10/21/2022	70722	PAYNE & DOLAN INC	1829928	PREMIXED TACK	110.00
Total 70722:						110.00
70723						
10/22	10/21/2022	70723	PEWAUKEE SCHOOL DIS	NOV 2022	MOBILE HOME FEES-NOV 2022	89.65
Total 70723:						89.65
70724						
10/22	10/21/2022	70724	PRICE TRANSPORT INC	20130	325 CAPITOL-HAUL BROKEN ASPHALT	627.22
Total 70724:						627.22
70725						
10/22	10/21/2022	70725	PROHEALTH CARE LABO	10001672504	POLICE/LEGAL BLOOD DRAW/10/01/2022	108.15
Total 70725:						108.15
70726						
10/22	10/21/2022	70726	PUBLIC SERVICE COMMI	RA23-I-04620	2022-2023 ADVANCE ASSESSMENT	1,420.08
Total 70726:						1,420.08
70727						
10/22	10/21/2022	70727	QUILL CORPORATION	27984403	CLERK/OFFICE SUPPLIES	19.67
Total 70727:						19.67
70728						
10/22	10/21/2022	70728	RYAN JACOBS	10022022	POLICE/REIMBURSEMENT JOINT PISTOL ACCT	24.05
Total 70728:						24.05
70729						
10/22	10/21/2022	70729	SALEM PRESS INC	181667	LIBRARY/ADULT NON FICTION	98.28
Total 70729:						98.28

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
70730						
10/22	10/21/2022	70730	SELZER-ORNST CONSTR	PAY APP #9	DPW BLDG-PAY APP 4	546,060.00
Total 70730:						546,060.00
70731						
10/22	10/21/2022	70731	SITEONE LANDSCAPE S	123792811-00	TRIMMER LINE	22.53
Total 70731:						22.53
70732						
10/22	10/21/2022	70732	STARK PAVEMENT CORP	50057756	TACK & OVERLAY PROJECT 2022	1,843.18
Total 70732:						1,843.18
70733						
10/22	10/21/2022	70733	STREICHERS	1593409	POLICE/TYLER MAG HOLDER	27.99
10/22	10/21/2022	70733	STREICHERS	1593410	POLICE/TYLER HOLSTER	129.99
Total 70733:						157.98
70734						
10/22	10/21/2022	70734	TAYLOR COMPUTER SER	23766	POLICE/IT NEW COMPUTERS FOR POLICE DEPARTMENT	7,104.92
10/22	10/21/2022	70734	TAYLOR COMPUTER SER	23834	LIBRARY/MANAGED SERVICES FOR OCT 2022; SOME SVS FOR	222.20
Total 70734:						7,327.12
70735						
10/22	10/21/2022	70735	US CELLULAR	0535316739	WHAT ACCT #? BILL IS SHORT	504.03
10/22	10/21/2022	70735	US CELLULAR	0535416585	TABLET SERVICE	63.00
10/22	10/21/2022	70735	US CELLULAR	535316739	MONTHLY CELL PHONE	504.03
Total 70735:						1,071.06
70736						
10/22	10/21/2022	70736	WALTERS PAINTING LLC	791	EXTERIOR BUILDING REPAIR	8,900.00
Total 70736:						8,900.00
70737						
10/22	10/21/2022	70737	WASTE MANAGEMENT	0383835-4163	WASTE MANAGEMENT REFUSE MONTHLY	25,881.16
Total 70737:						25,881.16
70738						
10/22	10/21/2022	70738	WAUKESHA COUNTY TR	2022-4003005	#637 FULL SERVICE WITH VEHICLE INSPECTION	1,405.95
Total 70738:						1,405.95
70739						
10/22	10/21/2022	70739	WAUKESHA ROOFING &	11167	ROOF INSPECTION- BALCONY WORK	1,144.69
Total 70739:						1,144.69
70740						
10/22	10/21/2022	70740	WE ENERGIES	10072022	LIBRARY/UTILITIES 9/06 - 10/05 2022	3,929.13

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
10/22	10/21/2022	70740	WE ENERGIES	4318826655	WE ENERGIES LIGHTING	4,596.44
Total 70740:						8,525.57
70741						
10/22	10/28/2022	70741	BUILDING SERVICE, INC.	162288	LIBRARY/FURNITURE FOR CHILDRENS DEPT	7,744.04
Total 70741:						7,744.04
70742						
10/22	10/28/2022	70742	BURKE TRUCK & EQUIP	30185	#109 HYDRAULIC FILTER HOUSING & SWITCH	277.70
Total 70742:						277.70
70743						
10/22	10/28/2022	70743	CHARTER COMMUNICATI	007630210182	INTERNET/10-18 TO 11/17	169.98
Total 70743:						169.98
70744						
10/22	10/28/2022	70744	CIMPL, GEOFF	S1499922	POLICE/REIMBURSE WORK SHIRTS-CIMPL	131.08
Total 70744:						131.08
70745						
10/22	10/28/2022	70745	GIUFFRE BROS. CRANE	103688	STORAGE 10.03 TO 10.30.22	320.00
Total 70745:						320.00
70746						
10/22	10/28/2022	70746	GOSSE, SCOTT A	MILEAGE OC	2022 LWM CONF MILEAGE LACROSSE	241.25
Total 70746:						241.25
70747						
10/22	10/28/2022	70747	GREY HOUSE PUBLISHIN	366331	LIBRARY/ADULT NON-FIC	278.00
10/22	10/28/2022	70747	GREY HOUSE PUBLISHIN	366334	LIBRARY/REFERENCE BOOK	67.50
Total 70747:						345.50
70748						
10/22	10/28/2022	70748	HAWKINS INC	6294648	POLYPHOSPHATE	4,763.34
Total 70748:						4,763.34
70749						
10/22	10/28/2022	70749	KAESTNER AUTO ELECT	415293	#104 ELECTRICAL SUPPLIES FOR BATTERY DISCONNECT	325.76
10/22	10/28/2022	70749	KAESTNER AUTO ELECT	415357	#104 ELECTRICAL SUPPLIES FOR BATTERY DISCONNECT	34.23
Total 70749:						359.99
70750						
10/22	10/28/2022	70750	KUENY ARCHITECTS, LL	5371	DPW CONSTRUCTION ADMIN	8,587.00
Total 70750:						8,587.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
70751						
10/22	10/28/2022	70751	LAKE COUNTRY CONSE	1073	KVP FOUNTAIN AERATOR & LIGHTS	5,249.00
Total 70751:						5,249.00
70752						
10/22	10/28/2022	70752	MADISON NATIONAL LIF	1525079	DISABILITY INSURANCE/NOV 2022	2,693.29
Total 70752:						2,693.29
70753						
10/22	10/28/2022	70753	MIDWEST TAPE - HOOPL	502756838	LIBRARY/HOOPLA 9/30/2022	398.26
Total 70753:						398.26
70754						
10/22	10/28/2022	70754	POMP'S TIRE SERVICE I	60286819	SPARE TIRES FOR #645,640,637	1,284.96
Total 70754:						1,284.96
70755						
10/22	10/28/2022	70755	RA SMITH, INC	168719	RA SMITH CHARGEBACK-321 RIVERSIDE	1,962.50
10/22	10/28/2022	70755	RA SMITH, INC	168720	RA SMITH CHARGEBAK - GLEN @ PEW LAKE	508.00
10/22	10/28/2022	70755	RA SMITH, INC	168721	HIGH ST SANITARY SWR AUG 2022	243.00
10/22	10/28/2022	70755	RA SMITH, INC	168722	E. WISCONSIN CONSTRUCTION SERVICES	21,375.51
10/22	10/28/2022	70755	RA SMITH, INC	168727	PC ATTENDANCE	154.00
Total 70755:						24,243.01
70756						
10/22	10/28/2022	70756	S-0-S ELECTRONICS CO	22-08008	POLICE/NEW AMPLIFIER AND INSTALL	855.00
10/22	10/28/2022	70756	S-0-S ELECTRONICS CO	22-10011	POLICE/SPEAKER SYSTEM REPAIR/AUDIO REPAIR	1,028.00
Total 70756:						1,883.00
70757						
10/22	10/28/2022	70757	SAHA, SAYAN	10042022	LIBRARY/WORK PERMIT	10.00
Total 70757:						10.00
70758						
10/22	10/28/2022	70758	STARKE, CANNON J	03032022	CITATION REFUND 7D810NZLZH	601.50
Total 70758:						601.50
70759						
10/22	10/28/2022	70759	STEINGRABER, ALISSA	10082022	LIBRARY/REFUND FOR LOST ITEM PAID FOR AND RETURNED	9.00
Total 70759:						9.00
70760						
10/22	10/28/2022	70760	TAYLOR COMPUTER SER	23833	POLICE/IT MONTHLY BILLING/REPAIRS	1,435.65
10/22	10/28/2022	70760	TAYLOR COMPUTER SER	23835	TCS ENDPOINT DETECT & RESPONSE/ADV SERVER MONTINO	336.25
Total 70760:						1,771.90

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
70761						
10/22	10/28/2022	70761	US CELLULAR	0535546036	POLICE/CELL PHONES 09/02/2022-10/02/2022	451.44
Total 70761:						451.44
70762						
10/22	10/28/2022	70762	WE ENERGIES	4322240131	ELECTRIC RESERVOIRS	14,414.58
Total 70762:						14,414.58
70763						
10/22	10/28/2022	70763	WHYSOL, DAVID	10.24.2022	D.WHYSOL 2022 SAFETY SHOE REIMBURSEMENT	120.00
Total 70763:						120.00
70764						
10/22	10/28/2022	70764	WISCONSIN DEPARTME	2022 MFG AS	2022 MUNICIPAL MFG ASSMT FEE	1,436.51
Total 70764:						1,436.51
70765						
10/22	10/28/2022	70765	WISCONSIN STATE LABO	724254	FLOURIDE TESTING 09.2022	26.00
Total 70765:						26.00
300000013						
10/22	10/01/2022	300000013	ACH DELTA DENTAL OF	1832443	DENTAL INS-OCT 2022	2,993.28
Total 300000013:						2,993.28
300000014						
10/22	10/21/2022	300000014	ACH KWIK TRIP INC - FU	DPW 09-2022	DPW- SEPT 2022	2,204.05
10/22	10/21/2022	300000014	ACH KWIK TRIP INC - FU	PD 09-2022	POLICE- SEPT 2022	2,555.98
10/22	10/21/2022	300000014	ACH KWIK TRIP INC - FU	SEWER 09-20	SEWER- SEPT 2022	467.95
10/22	10/21/2022	300000014	ACH KWIK TRIP INC - FU	STORM 09-20	STORM- SEPT 2022	157.96
10/22	10/21/2022	300000014	ACH KWIK TRIP INC - FU	WTR 09-2022	WATER- SEPT 2022	489.29
Total 300000014:						5,875.23
300000015						
10/22	10/28/2022	300000015	ACH DELTA DENTAL OF	NOVEMBER 2	DENTAL INS-NOV 2022	2,487.28
Total 300000015:						2,487.28
Grand Totals:						1,424,372.

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
110-00-16207-000-000	68.83	.00	68.83
110-00-17110-000-000	1,500.00	.00	1,500.00
110-00-21337-000-100	5,480.56	.00	5,480.56
110-00-21337-000-300	1,967.83	.00	1,967.83

GL Account	Debit	Credit	Proof
110-00-21337-000-400	725.46	.00	725.46
110-00-21400-000-000	4,488.95	276,441.71-	271,952.76-
110-00-21761-000-000	179.30	.00	179.30
110-00-44120-000-000	50.00	.00	50.00
110-00-45100-000-000	4,660.88	.00	4,660.88
110-00-51120-000-000	470.75	.00	470.75
110-00-51120-000-100	6,769.65	.00	6,769.65
110-00-51300-000-110	1,472.50	.00	1,472.50
110-00-51320-000-000	413.00	.00	413.00
110-00-51400-000-140	267.31	.00	267.31
110-00-51420-000-140	340.24	.00	340.24
110-00-51470-000-000	37.98	.00	37.98
110-00-51520-000-000	3,541.67	.00	3,541.67
110-00-51520-000-140	1,436.51	.00	1,436.51
110-00-51600-000-310	4,286.31	.00	4,286.31
110-00-52100-000-310	5,417.80	.00	5,417.80
110-00-52100-000-320	317.00	.00	317.00
110-00-52100-000-330	1,486.65	.00	1,486.65
110-00-52100-000-361	24.05	.00	24.05
110-00-52100-000-380	3,438.00	.00	3,438.00
110-00-52100-000-400	791.29	.00	791.29
110-00-52200-000-000	131,491.75	.00	131,491.75
110-00-53100-000-120	154.00	.00	154.00
110-00-53100-000-140	30.00	.00	30.00
110-00-53310-000-310	150.14	.00	150.14
110-00-53310-000-311	2,193.59	17.08-	2,176.51
110-00-53330-000-310	9,547.53	.00	9,547.53
110-00-53420-000-310	5,230.04	.00	5,230.04
110-00-53620-000-000	20,317.45	.00	20,317.45
110-00-53635-000-000	6,977.04	.00	6,977.04
110-00-55200-000-000	15,965.42	.00	15,965.42
110-00-55300-000-000	16,113.25	.00	16,113.25
110-00-57210-000-000	7,104.92	.00	7,104.92
110-00-59900-000-000	11,551.14	.00	11,551.14
200-00-21400-000-000	.00	384,475.80-	384,475.80-
200-00-53300-000-100	299.25	.00	299.25
200-00-55200-000-000	28,882.47	.00	28,882.47
200-00-57324-003-000	355,294.08	.00	355,294.08
455-00-21400-000-000	.00	839.25-	839.25-
455-00-51700-000-000	839.25	.00	839.25
600-00-21400-000-000	.00	196,909.28-	196,909.28-
600-00-50605-006-000	15.21	.00	15.21
600-00-50622-000-000	14,142.62	.00	14,142.62
600-00-50630-003-000	1,003.50	.00	1,003.50
600-00-50631-002-000	3,434.90	.00	3,434.90
600-00-50631-003-000	3,041.43	.00	3,041.43
600-00-50631-005-000	1,887.36	.00	1,887.36
600-00-50641-001-000	388.54	.00	388.54
600-00-50650-002-000	92.60	.00	92.60
600-00-50651-002-000	793.17	.00	793.17
600-00-50651-003-000	2,153.47	.00	2,153.47
600-00-50652-002-000	254.09	.00	254.09
600-00-50655-002-000	164.15	.00	164.15
600-00-50700-001-000	489.29	.00	489.29
600-00-50903-001-000	393.54	.00	393.54
600-00-50903-004-000	50.32	.00	50.32
600-00-50921-002-000	10.56	.00	10.56

GL Account	Debit	Credit	Proof
600-00-50921-004-000	31.50	.00	31.50
600-00-50923-003-000	5,187.00	.00	5,187.00
600-00-50928-002-000	1,420.08	.00	1,420.08
600-00-50930-003-000	90.00	.00	90.00
600-00-50931-001-000	161,446.46	.00	161,446.46
600-00-50931-002-002	419.49	.00	419.49
650-00-21400-000-000	.00	1,631.17-	1,631.17-
650-00-53100-000-140	393.54	.00	393.54
650-00-53310-000-310	157.96	.00	157.96
650-00-53330-000-310	119.03	.00	119.03
650-00-53440-000-310	960.64	.00	960.64
675-00-10367-000-000	88,743.52	.00	88,743.52
675-00-21400-000-000	.00	93,985.19-	93,985.19-
675-00-53100-000-120	322.50	.00	322.50
675-00-53100-000-140	393.54	.00	393.54
675-00-53310-100-310	3,478.34	.00	3,478.34
675-00-53430-000-310	1,047.29	.00	1,047.29
700-00-10367-000-000	110,929.40	.00	110,929.40
700-00-21400-000-000	.00	428,976.03-	428,976.03-
700-00-50821-000-000	342.01	.00	342.01
700-00-50822-003-000	119.93	.00	119.93
700-00-50822-005-000	840.76	.00	840.76
700-00-50822-010-000	1,051.79	.00	1,051.79
700-00-50831-006-000	140.90	.00	140.90
700-00-50832-002-000	1,053.49	.00	1,053.49
700-00-50835-002-000	467.95	.00	467.95
700-00-50835-003-000	293.82	.00	293.82
700-00-50851-000-000	393.54	.00	393.54
700-00-50851-004-000	50.32	.00	50.32
700-00-50852-006-000	31.50	.00	31.50
700-00-50990-000-000	313,260.62	.00	313,260.62
800-00-21400-000-000	.00	254.23-	254.23-
800-00-54920-000-000	254.23	.00	254.23
900-00-21400-000-000	10,012.75	37,559.95-	27,547.20-
900-00-48500-000-100	9.00	.00	9.00
900-00-55110-000-140	270.88	38.58-	232.30
900-00-55110-000-141	9,408.11	6,740.15-	2,667.96
900-00-55110-000-142	1,873.28	.00	1,873.28
900-00-55110-000-143	3,882.54	1,828.37-	2,054.17
900-00-55110-000-144	2,041.89	384.35-	1,657.54
900-00-55110-000-146	375.00	153.00-	222.00
900-00-55110-000-310	4,518.44	.00	4,518.44
900-00-55110-000-311	4,946.55	222.94-	4,723.61
900-00-55110-000-312	1,688.98	645.36-	1,043.62
900-00-55110-000-313	268.93	.00	268.93
900-00-55110-000-500	8,276.35	.00	8,276.35
960-00-21400-000-000	.00	13,330.19-	13,330.19-
960-00-55200-000-110	303.24	.00	303.24
960-00-55200-000-150	1,201.29	.00	1,201.29
960-00-55200-000-155	1,481.97	.00	1,481.97
960-00-55200-000-156	299.00	.00	299.00
960-00-55200-000-165	1,144.69	.00	1,144.69
960-00-57610-000-000	8,900.00	.00	8,900.00
Grand Totals:	<u>1,444,432.63</u>	<u>1,444,432.63-</u>	<u>.00</u>

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: Invoice detail

Check.Type = {<>} "Adjustment"
