



Regular Village Board Meeting Agenda

October 17, 2023 – 6:00 pm

Village Hall, 235 Hickory Street, Pewaukee, WI 53072

To view the meeting live:

<https://www.youtube.com/live/19MLqO7HGwo?si=W5BSI0uxb5gSjSh4>

1. Call to Order, Pledge of Allegiance, Moment of Silence and Roll Call.
2. Public Hearings/Presentations. – None.
3. Approval of Minutes of Previous Meeting.
 - Minutes of the Regular Village Board Meeting – October 3, 2023
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. – None.
6. Resolutions. – None.
7. Old Business.
 - a. Discussion and/or Possible Action on Publishing a Second Round for the Reserve “CLASS B” Intoxicating Liquor License Availability
 - b. Discussion, Direction, and/or Possible Action on Proposal to Create a Cremation Only Section in the Forest Hill Cemetery
 - c. Discussion and Direction Regarding Fire-EMS Fee Study and Ordinance
 - d. Discussion and Possible Action on Village Library Agreement Negotiation Team Composition
8. New Business.
 - a. Discussion and Direction Regarding 2024 Proposed Budgets – All Funds
 - b. Discussion and Possible Action on Village Representatives to Fire Advisory Board
 - c. Possible Action on Check Report for September 2023
 - d. Review of Quarterly Financial Statements
 - e. Possible Action on Agent Change at Costco
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



Regular Village Board Meeting Agenda

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 Kopmeier Drive Lake Access easement.

11. Reconvene Into Open Session.

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 October 13, 2023

**VILLAGE OF PEWAUKEE
VILLAGE BOARD MINUTES
October 3, 2023**

https://www.youtube.com/live/DnD42jGWRyI?si=cOqf8_Uu1yG_F-4v

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

President Knutson called the meeting to order at approximately 6:00 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 Heather Gergen; Trustee Kelli Belt; Trustee Chris Krasovich; Trustee Craig Roberts; Trustee Jim Grabowski, and President Jeff Knutson. Trustee Bob Rohde was excused.

Also Present: Village Attorney, Mark Blum; Village Administrator, Scott Gosse; Village Treasurer, Kayla Haack; Past Director of Public Works, Dan Naze; Village Clerk, Cassie Smith; Department of Public Works, Jay Bickler; and Utility Supervisor, Shawn Tremaine.

2. Public Hearings/Presentations

None.

3. Approval of Minutes of Previous Meeting

a. Minutes of the Regular Village Board Meeting – September 19, 2023

Update page one, item one to indicate that the Board elected Trustee Roberts as the acting Village President.

Trustee Krasovich moved, seconded by Trustee Roberts to Approve the September 19, 2023, Minutes of the Regular Village Board Meeting with the Update as Amended.

Motion carried 6-0.

4. Citizen Comments- none

5. Ordinances - none

6. Resolutions - none

7. Old Business - none

8. New Business

a. Discussion and Direction Regarding 2024 Proposed Budgets Related to Public Works, Capital Projects and Utilities (Water, Sanitary Sewer, Storm Water, Transportation)

Administrator Gosse gave a synopsis of updates as stated in the memo. Discussions regarding debt funding and vehicle replacement continued. It was determined to look at moving up the Police outlay items to the current year to help with the budget in 2024. Discussion also took place regarding some of the Public Works equipment listed in the Capital Projects Fund with direction to look at transferring the squad car to be replaced in 2024 to the Public Works Department.

b. Discussion and Possible Action on 2023 Eagle Eye Proposal Purchase for Lakefront Park

Administrator Gosse explained that Nick Phalin, Director of Parks and Recreation would like the Village Board to

consider the purchase of a new gull deterrent system which is over 10 years old. The cost to replace is \$2,700. Discussion regarding the Pewaukee Ski Club's interest in helping assist with the cost continued.

Trustee Gergen moved, seconded by Trustee Roberts, to Table the Purchase of the 2023 Eagle Eye Optical Bird Deterrent at Lakefront Park to the First Meeting in November 2023 After the Pewaukee Ski Club has Reviewed. Motion carried 6-0.

9. Citizen Comments – none

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 the Joint Library Agreement with City of Pewaukee; 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 Director of Public Works/Engineer candidate.*

Trustee Grabowski moved, seconded by Trustee Krasovich to Move into Closed Session at Approximately 6:27 p.m.

Motion carried on Roll Call Vote, 6-0.

11. Reconvene Into Open Session.

Trustee Grabowski moved, seconded by Trustee Krasovich Reconvene into Open Session at Approximately 7:50 p.m.

Motion carried on Roll Call Vote, 6-0.

a. Possible Action on Director of Public Works/Engineer candidate

Trustee Grabowski moved, seconded by Trustee Roberts, to Approve the Director of Public Works/Engineer Candidate as Outlined by the Village Administrator.

Motion carried 6-0.

12. Adjournment

Trustee Gergen moved, seconded by Trustee Roberts to adjourn the October 3, 2023, Regular Village Board meeting at approximately 7:51 p.m.

Motion carried 6-0.

Respectfully Submitted,

Casandra Smith
Village Clerk



To: Jeff Knutson, Village President
Village Board

From: Cassie Smith
Village Clerk

Date: October 13, 2023

Re: [7a](#) Discussion and/or Possible Action on Publishing a Second Round for the Reserve “Class B” Intoxicating Liquor License Availability

BACKGROUND

In June 2023 the Village Board purchased a “Class B” Liquor license in the amount of \$30,000. The Village Board also approved Ordinance 2023-09 (attached) which created the process for accepting applications and determining whether to approve/deny an application based on compliance with the Village Code of Ordinances, Comprehensive Plan, Development Plans, and Zoning Code. In August 2023 staff published the required notice in the Waukesha Freeman and on the Village’s website at the direction of the Village Board. No applications were received.

An applicant has inquired about the available license and is interested in applying for the license but approval by the Village Board is needed to re-publish before accepting any application(s) for the Reserve Transfer “Class B” license according to Ordinance 2023-09.

Action Requested:

To approve or deny a second round of publishing regarding the “Class B” liquor license availability.

Analysis:

If the Village Board approves another publication of the “Class B” Reserve Liquor License the applicant in question and any other applicant would have the ability to apply for the available license. Staff would publish a Class 1 legal notice in the Waukesha Freeman and post it on our website for 30 days. The completed applications would then be presented and reviewed by the Village Board who will consider applications in accordance with the [Village’s Code of Ordinances](#), [Comprehensive Land Use Plan](#), Development Plans, and [Zoning Code](#).

Attachments

ORDINANCE NO. 2023-09

**ORDINANCE TO AMEND SECTION 6.111 AND TO
CREATE SECTION 6.117.1 OF THE VILLAGE OF PEWAUKEE
MUNICIPAL CODE REGARDING THE ISSUANCE OF
CLASS B INTOXICATING LIQUOR LICENSES**

WHEREAS, the Village of Pewaukee has exhausted the number of Class B Intoxicating Liquor Licenses which it may issue pursuant to restrictions established under Wisconsin Statute Sec. 125.51; and

WHEREAS, the only circumstance where additional Class B Intoxicating Liquor Licenses may become available is if the population of the Village increases or if the Village purchases a License from another municipality as permitted under the Wisconsin Statutes; and

WHEREAS, because of the limited number of Class B Intoxicating Liquor Licenses available for issuance by the Village, the Village is desirous of establishing standards and a process for how licenses will be issued when a new license might become available.

NOW, THEREFORE, the Village Board of the Village of Pewaukee, Waukesha County, Wisconsin, do ordain as follows:

SECTION I

Section 6.111 of the Municipal Code of the Village of Pewaukee is amended to revise the definition of abandon and abandonment as follows:

In this section, “abandon” and “abandonment” shall mean a continuing refusal or a failure of a licensee to use the license for the purpose or purposes for which the license was granted by the Village Board, which abandonment continues for a period of 180 days. The Village Board may, for good cause shown, extend the period of permitted non-use.

SECTION II

Section 6.111 (d) of the Municipal Code of the Village of Pewaukee is hereby created to read as follows:

- (d) Within 180 days from the issuance of a Class B License, the licensee shall be open for business with adequate stock and equipment. If the business does not commence within such time, the license shall be subject to revocation by the Village Board after a public hearing. The Village Board may, for good cause shown, extend such license for up to a 90-day period. Failure to commence doing business within 180 days from issuance of the license constitutes cause for revocation under this Chapter.

SECTION III

Section 6.117.1 of the Municipal Code of the Village of Pewaukee is created to read as follows:

Section 6.117.1 - The process for the issuance of new Class B Intoxicating Liquor Licenses.

- (a) In the event the Village has the ability to issue additional Class B Intoxicating Liquor Licenses as a result of an increase in population or the purchase of such License under Wisconsin law from another municipality or in the event of an amendment of Section 125.51 of the Wisconsin Statutes, the Village shall follow the procedure set forth in this Ordinance for consideration of the issuance of a Class B Intoxicating Liquor License under these circumstances.
- (b) The Village Board may establish, from time to time, criteria for purposes of evaluation of Class B Intoxicating Liquor Licenses as provided for under this Section.
 - (1) The Village Clerk shall publish a Class 1 legal notice and shall post on the Village website a notice indicating that a Class B Intoxicating Liquor License has become available and the potential license applicants shall have thirty (30) days after the date of publication of the notice to submit an application inclusive of a narrative description of how the proposed licensee will promote the economic development of the Village of Pewaukee. No applications received more than thirty (30) days after the date of publication of the notice referred to in this Section will be considered. The applications shall be opened by the Village Clerk on the first business day following the expiration of the 30-day period for submission of the applications.
 - (2) Upon the expiration of the of the license submission period, the Village Board shall meet to review the applications received and shall also consider the applicants' compliance with the Village Code of Ordinances and how the application and proposed business conforms to the Village's Comprehensive Plan, Development Plans (if any) and the Village's Zoning Code.
 - (3) The issuance of the Class B Intoxicating Liquor License shall be in the sole reasonable discretion of the Village Board after weighing all of the aforementioned factors including any criteria established by the Village Board. The Board shall have no obligation to issue such a license if it determines that none of the applicants have satisfied the requirements of this Section; in which case, the Village Board may choose to hold the license and may renew the process at such later date and time as it determines in its reasonable discretion.
- (c) The Village does not maintain a waiting list of interested individuals/companies who wish to obtain any type of alcohol license. The Village does not notify interested parties when a license is available. Interested parties are solely responsible for inquiring as to the availability of a license. Any license application that fails to comply completely with the terms of this Ordinance shall constitute a basis for denial of the application.

SECTION IV

All Ordinances or parts of Ordinances contravening the terms and conditions of this Ordinance are hereby to that extent repealed.

SECTION V

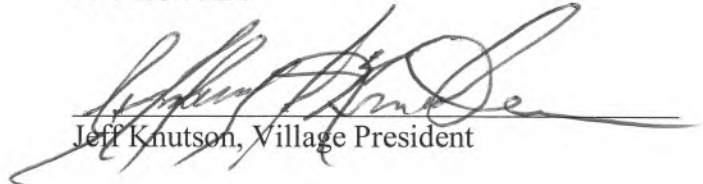
The several sections of this Ordinance shall be considered severable. If any section shall be considered by a court of competent jurisdiction to be invalid, such decision shall not affect the validity of the other portions of the Ordinance.

SECTION VI

This Ordinance shall take effect upon passage and publication as approved by law, and the Village Clerk shall so amend the Code of Ordinances of the Village of Pewaukee, and shall indicate the date and number of this amending Ordinance therein.

Passed and adopted this 6 day of June 2023 by the Village Board of the Village of Pewaukee.

APPROVED:


Jeff Knutson, Village President

Countersigned:


Cassie Smith, Village Clerk



To: Jeff Knutson, Village President
Village Board

From: Cassie Smith
Village Clerk

Date: October 13, 2023

Re: Agenda Item 7b, Discussion, Direction and/or Possible Action on Proposal to Create a Cremation Only Section in the Forest Hill Cemetery

BACKGROUND

In June 2023 the Village Board discussed a proposal to create a cremation-only section on the west side of the cemetery. Creating a cremation-only section is a feasible option that would allow for additional cremation burials.

At the direction of the Village Board, I met with Kevin Yonke to discuss specifics regarding the layout and monument specifics. Mr. Yonke requested the graves be 4' wide x 5' long (1' larger than the original presentation). This would allow for 2 burials and 2 monuments per grave. If a veteran marker is placed at the burial site, there needs to be adequate room. Allowing 2 sets of cremains and 2 markers, the additional 12' would allow room for burials after one individual has already been interred. Some individuals are buried in a cremation vault which requires some additional room.

The request to ensure that all markers are flush with the ground remains for easier maintenance of the area.

The proposal attached has increased due to the 40 additional monument pins which are used to determine the grave layout so that the DPW workers can locate and dig the correct grave.

ACTION REQUESTED

The action requested by the Village Board is to give staff direction and/or possible action on how to proceed with the raSmith proposal. The Village Board is asked to determine:

1. Should a cremation-only section be created in the cemetery?
2. Would you like to proceed with the proposal of \$6,100 to create the cremation-only section as proposed?

ANALYSIS

Staff is seeking direction and/or possible action regarding the enclosed raSmith proposal for \$6,100.



CREATIVITY BEYOND ENGINEERING

R.A. Smith, Inc.
16745 W. Bluemound Road
Brookfield, WI 53005-5938
(262) 781-1000 | rasmith.com

March 15, 2023 (Revised May 16, 2023, and October 5, 2023)

Ms. Casandra Smith, WCMC, CMC
Village of Pewaukee
235 Hickory Street
Pewaukee, WI 53072

Re: Proposal for Forest Hill Cemetery Expansion
Preliminary Proposal – not based on design plans

Dear Cassandra:

Thank you for allowing raSmith to provide you with a proposal for professional services. We look forward to working with Village of Pewaukee on the Forest Hill Cemetery Expansion project. We strive to develop a long-term, mutually beneficial relationship with our clients and are committed to understanding your challenges and developing solutions that meet your needs.

Site Address

Village of Pewaukee, Wisconsin





Ms. Casandra Smith, WCMC, CMC, Village Clerk
Page 2 / March 15, 2023 (Revised May 16, 2023, and October 5, 2023)

Scope of Services

Task 1

raSmith will perform a location survey, identifying edges of pavement, trees, water tower base, power lines, and edge of trees for use in determining limits of the new section. raSmith will also tie new section into monuments depicted in Block H.

Task 2

raSmith will prepare exhibits depicting section and section breakdown as requested. Breakdown to be provided. This task includes up to two revisions.

Task 3

raSmith will set monuments at designated locations (tacked wood stakes, iron pipes or rebar.) Concrete monuments are not included in the task.

The fee includes a file in portable document format (.pdf) and/or 4 prints of an initial version of the deliverable.

An AutoCAD Civil 3D drawing file of the data collected and assembled will be provided to the client only upon completion of the project and payment in full, IF requested by client within 60 days of completion.

Completion Schedule and Professional Fees

Task 1

The timeframe for services described as Task 1 will be completed within 2-3 weeks of acceptance of this proposal.

Services associated with these tasks will be provided for a lump sum fee of \$1,900.

Task 2

The timeframe for services described as Task 2 will be determined based on delivery of the design layout, typically within 1 week.

Services associated with this task will be provided for a lump sum fee of \$950, which includes 2 revisions, if needed.

Task 3

The timeframe for the services described as Task 3 has yet to be determined.

Services associated with this task will be provided for a lump sum fee of \$3,250, which includes up to 40 monuments.



Ms. Casandra Smith, WCMC, CMC, Village Clerk
Page 3 / March 15, 2023 (Revised May 16, 2023, and October 5, 2023)

Services will be billed each month based on the work completed.

Usual and customary expenses such as mileage, printing, delivery and postage are not included in the lump sum fee and will be billed at cost as a reimbursable expense.

Client Responsibilities/Assumptions

The terms and conditions set forth herein are valid for 30 days from the date of this proposal and are conditioned upon our completion of all services within 90 days.

Client shall allow/provide unobstructed access to, across, within the subject property, including adjacent properties if overlap is required.

Client shall provide raSmith with a complete legal description of the property to be surveyed. A copy of the Client's title insurance commitment or deed of record is preferred.

Client shall provide raSmith copies of recorded easements. A current title insurance commitment is the preferred source for this information.

If you would like to authorize raSmith to proceed with your project, please sign the attached Professional Services Agreement Between Client and Professional, and forward a signed copy of the entire Agreement to our office. Once received, we will execute and return a copy for your records. We look forward to working with you on this project.

Sincerely,
raSmith

A handwritten signature in black ink that reads 'John P. Casucci'.

John P. Casucci, P.L.S., Associate
Senior Project Manager



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Ms. Casandra Smith, WCMC, CMC, Village Clerk
Page 3 / March 15, 2023 (Revised May 16, 2023, and October 5, 2023)

Services will be billed each month based on the work completed.

Usual and customary expenses such as mileage, printing, delivery and postage are not included in the lump sum fee and will be billed at cost as a reimbursable expense.

Client Responsibilities/Assumptions

The terms and conditions set forth herein are valid for 30 days from the date of this proposal and are conditioned upon our completion of all services within 90 days.

Client shall allow/provide unobstructed access to, across, within the subject property, including adjacent properties if overlap is required.

Client shall provide raSmith with a complete legal description of the property to be surveyed. A copy of the Client's title insurance commitment or deed of record is preferred.

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If you would like to authorize raSmith to proceed with your project, please sign the attached Professional Services Agreement Between Client and Professional, and forward a signed copy of the entire Agreement to our office. Once received, we will execute and return a copy for your records. We look forward to working with you on this project.

Sincerely,
raSmith

A handwritten signature in black ink that reads 'John P. Casucci'.

John P. Casucci, P.L.S., Associate
Senior Project Manager



**PROFESSIONAL SERVICES AGREEMENT
BETWEEN CLIENT AND PROFESSIONAL**

THIS IS AN AGREEMENT effective as of October 5, 2023 ("Effective Date") between Village of Pewaukee ("Client") and R.A. Smith, Inc. ("Professional").

Client's Project, of which Professional's services under this Agreement are a part, is generally identified as follows:

Forest Hill Cemetery Expansion ("Project").

Professional's services under this Agreement are generally identified as follows:

See enclosed proposal ("Services").

Client and Professional further agree as follows:

1.01 Basic Agreement and Period of Service

- A. Professional shall provide or furnish the Services solely for the benefit of Client as set forth in this Agreement and in the attached proposal. If authorized by Client, or if required because of changes in the Project, Professional shall furnish services in addition to those set forth above ("Additional Services").

2.01 Payment Procedures

- A. *Invoices:* Professional shall prepare invoices in accordance with its standard invoicing practices and submit the invoices to Client on a monthly basis. Invoices are due and payable within 30 days of invoice date. If Client fails to make any payment due Professional for Services, Additional Services, and expenses within 30 days after receipt of Professional's invoice, then (1) the amounts due Professional will be increased at the rate of 1.0% per month (or the maximum rate of interest permitted by law, if less) from said thirtieth day, and (2) in addition Professional may, after giving seven days written notice to Client, suspend Services under this Agreement until Professional has been paid in full all amounts due for Services, Additional Services, expenses, and other related charges. Client waives any and all claims against Professional for any such suspension.
- B. *Payment:* As compensation for Professional providing or furnishing Services and Additional Services, Client shall pay Professional as set forth in this agreement. If Client disputes an invoice, either as to amount or entitlement, then Client shall promptly advise Professional in writing of the specific basis for doing so, may withhold only that portion so disputed, and must pay the undisputed portion.

2.02 Basis of Payment

- A. Client shall pay Professional for Services in the amount and manner provided in the attached proposal.
- B. *Additional Services:* Unless specified in the attached proposal, for Additional Services, Client shall pay Professional an amount equal to the cumulative hours charged in providing the Additional Services by each class of Professional's employees, times standard hourly rates for each applicable billing class; plus reimbursement of expenses incurred in connection with providing the Additional Services and Professional's consultants' charges, if any.

3.01 Suspension and Termination

- A. The obligation to continue performance under this Agreement may be suspended:
1. *By Client:* Client may suspend the Project for up to 90 days upon seven days written notice to Professional.
 2. *By Professional:* Professional may, after giving seven days written notice to Client, suspend services under this Agreement if Client has failed to pay Professional for invoiced services and expenses, as set forth in this Agreement.
- B. The obligation to continue performance under this Agreement may be terminated:
1. For cause,
 - a. By either party upon 14 days written notice in the event of substantial failure by the other party to perform in accordance with the Agreement's terms through no fault of the terminating party. Failure to pay Professional for its services is a substantial failure to perform and a basis for termination.
 - b. By Professional:
 - 1) upon seven days written notice if Client demands that Professional furnish or perform services contrary to Professional's responsibilities as a licensed professional; or
 - 2) upon seven days written notice if the Professional's Services are delayed for more than 90 days for reasons beyond Professional's control, or as the result of the presence at the Site of undisclosed Constituents of Concern.
 - c. By Client, for convenience, effective upon Professional's receipt of written notice from Client

- d. Professional shall have no liability to Client on account of a termination for cause by Professional.
 - e. Notwithstanding the foregoing, this Agreement will not terminate as a result of a substantial failure under this section if the party receiving such notice begins, within seven days of receipt of such notice, to correct its substantial failure to perform and proceeds diligently to cure such failure within no more than 30 days of receipt of notice; provided, however, that if and to the extent such substantial failure cannot be reasonably cured within such 30 day period, and if such party has diligently attempted to cure the same and thereafter continues diligently to cure the same, then the cure period provided for herein shall extend up to, but in no case more than, 60 days after the date of receipt of the notice.
- C. In the event of any termination under this section, Professional will be entitled to invoice Client and to receive full payment for all Services and Additional Services performed or furnished in accordance with this Agreement, plus reimbursement of expenses incurred through the effective date of termination in connection with providing the Services and Additional Services, and Professional's consultants' charges, if any.
- 4.01 *Successors, Assigns, and Beneficiaries*
- A. Client and Professional are hereby bound and the successors, executors, administrators, and legal representatives of Client and Professional are hereby bound to the other party to this Agreement and to the successors, executors, administrators, and legal representatives (and said assigns) of such other party, in respect of all covenants, agreements, and obligations of this Agreement.
 - B. Neither Client nor Professional may assign, sublet, or transfer any rights under or interest (including, but without limitation, money that is due or may become due) in this Agreement without the written consent of the other party, except to the extent that any assignment, subletting, or transfer is mandated by law. Unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under this Agreement.
 - C. Unless expressly provided otherwise, nothing in this Agreement shall be construed to create, impose, or give rise to any duty owed by Client or Professional to any Constructor, other third-party individual or entity, or to any surety for or employee of any of them. All duties and responsibilities undertaken pursuant to this Agreement will be for the sole and exclusive benefit of Client and Professional and not for the benefit of any other party.
- 5.01 *General Considerations*
- A. *Standard of Care*

The standard of care for all professional engineering and related services performed or furnished by Professional under this Agreement will be the care and skill ordinarily used by members of the subject profession practicing under similar circumstances at the same time and in the same locality. Professional makes no warranties, express or implied, under this Agreement or otherwise, in connection with any services performed or furnished by Professional. Subject to the foregoing standard of care, Professional and its consultants may use or rely upon design elements and information ordinarily or customarily furnished by others, including, but not limited to, specialty contractors, manufacturers, suppliers, and the publishers of technical standards.
 - B. *Design Without Construction Phase Services*

Professional shall not at any time supervise, direct, control, or have authority over any Constructor's work, nor shall Professional have authority over or be responsible for the means, methods, techniques, sequences, or procedures of construction selected or used by any Constructor, or the safety precautions and programs incident thereto, for security or safety at the Project site, nor for any failure of a Constructor to comply with laws and regulations applicable to such Constructor's furnishing and performing of its work. Professional shall not be responsible for the acts or omissions of any Constructor. Professional neither guarantees the performance of any Constructor nor assumes responsibility for any Constructor's failure to furnish and perform its work.
 - C. *Opinions of Cost*

Professional's opinions (if any) of probable construction cost are to be made on the basis of Professional's experience, qualifications, and general familiarity with the construction industry. However, because Professional has no control over the cost of labor, materials, equipment, or services furnished by others, or over contractors' methods of determining prices, or over competitive bidding or market conditions, Professional cannot and does not guarantee that proposals, bids, or actual construction cost will not vary from opinions of probable construction cost prepared by Professional. If Client requires greater assurance as to probable construction cost, then Client agrees to obtain an independent cost estimate. Professional shall not be responsible for any decision made regarding the construction contract requirements, or any application, interpretation, clarification, or modification of the construction contract documents other than those made by Professional or its consultants.
 - D. *Use of Documents*

All documents prepared or furnished by Professional are instruments of service, and Professional retains an ownership and property interest (including the copyright and the right of reuse) in such documents, whether or not the Project is completed. Client shall have a limited license to use the documents on the Project, extensions of the Project, and for related uses of the Client, subject to receipt by Professional of full payment due and owing for all Services and Additional Services relating to preparation of the documents and subject to the following limitations:

 - 1. Client acknowledges that such documents are not intended or represented to be suitable for use on the Project unless completed by Professional, or for use or reuse by Client or others on extensions of the Project, on any other project, or for any other use or purpose, without written verification or adaptation by Professional:

2. Any such use or reuse, or any modification of the documents, without written verification, completion, or adaptation by Professional, as appropriate for the specific purpose intended, will be at Client's sole risk and without liability or legal exposure to Professional or to its officers, directors, members, partners, agents, employees, and consultants;
3. Client shall indemnify and hold harmless Professional and its officers, directors, members, partners, agents, employees, and consultants from all claims, damages, losses, and expenses, including attorneys' fees, arising out of or resulting from any use, reuse, or modification of the documents without written verification, completion, or adaptation by Professional; and
4. Such limited license to Client shall not create any rights in third parties.

E. *Liability*

To the fullest extent permitted by Laws and Regulations, and notwithstanding any other provision of this Agreement, the total liability, in the aggregate, of Professional and Professional's officers, directors, employees, and Consultants, to Client and anyone claiming by, through, or under Client for any and all injuries, claims, losses, expenses, costs, or damages whatsoever arising out of, resulting from, or in any way related to the Project, Professional's or its Consultants services or this Agreement from any cause or causes whatsoever, including but not limited to the negligence, professional errors or omissions, strict liability, breach of contract, indemnity obligations, or warranty express or implied of Professional or Professional's officers, directors, employees, or Consultants shall not exceed the total amount of \$100,000 or the total compensation received by Professional under this Agreement, whichever is less.

F. *Indemnification*

To the fullest extent permitted by Laws and Regulations, Client shall indemnify and hold harmless Professional and Professional's officers, directors, employees, and Consultants from and against any and all claims, costs, losses and damages (including but not limited to all fees and charges of Professionals, architects, attorneys, and other professionals, and all court, arbitration, or other dispute resolution costs) arising out of or relating to the Project, provided that any such claim, cost, loss, or damage is attributable to bodily injury, sickness, disease, or death or to injury to or destruction of tangible property (other than the Work itself), including the loss of use resulting therefrom, but only to the extent caused by any negligent act or omission of the Client or Client's officers, directors, members, partners, agents, employees, consultants, or others retained by or under contract to the Client with respect to this Agreement or to the Project.

G. *Dispute Resolution*

Client and Professional agree to negotiate each dispute between them in good faith during the 30 days after written notice of dispute. If negotiations are unsuccessful in resolving the dispute, then the dispute shall be mediated. If mediation is unsuccessful, then the parties may exercise their rights at law. The venue for all disputes shall be the state of Wisconsin. Attorney fees will be borne by the non-prevailing party.

H. *Governing Law*

This Agreement is to be governed by the law of the state of Wisconsin.

6.01 *Agreement*

- A. This Agreement (including any expressly incorporated attachments), constitutes the entire agreement between Client and Professional and supersedes all prior written or oral understandings. This Agreement may only be amended, supplemented, modified, or canceled by a duly executed written instrument. Nothing in this Agreement between Professional and Client shall create a contractual relationship between either Professional and Client and an outside third party.

7.01 *Lien Notice*

- A. As required by the Wisconsin construction lien law, Professional hereby notifies Client that persons or companies performing, furnishing, or procuring labor, services, materials, plans, or specifications for the construction on Client's land may have lien rights on Client's land and buildings if not paid. Those entitled to lien rights, in addition to the undersigned Professional, are those who contract directly with the Client or those who give the Client notice within 60 days after they first perform, furnish, or procure labor, services, materials, plans or specifications for the construction. Accordingly, Client probably will receive notices from those who perform, furnish, or procure labor, services, materials, plans, or specifications for the construction, and should give a copy of each notice received to the mortgage lender, if any. Professional agrees to cooperate with the Client and the Client's lender, if any, to see that all potential lien Professionals are duly paid.



IN WITNESS WHEREOF, the parties hereto have executed this Agreement, the Effective Date of which is indicated on page 1.

Project Name: Forest Hill Cemetery Expansion

Client: Village of Pewaukee

Professional: R.A. Smith, Inc.

By: _____

By: _____

Print name: _____

Print name: John P. Casucci, P.L.S., Associate

Title: _____

Title: Senior Project Manager

Date Signed: _____

Date Signed: _____

Address for Client's receipt of notices:

Address for Professional's receipt of notices:

Village of Pewaukee

R.A. Smith, Inc.

235 Hickory Street

16745 West Bluemound Road

Pewaukee, WI 53072

Brookfield, WI 53005

Client's Phone: _____

Professional's Phone: 262-317-3249

Client's Email: _____

Professional's Email: john.casucci@rasmith.com

Corporate Overview

raSmith is a multi-disciplinary consulting firm comprising civil engineers, structural engineers, traffic engineers, land surveyors, development managers, landscape architects and ecologists. Our services are focused on our public and private sector clients' needs in design and construction including land development, site planning and design, structural engineering, municipal engineering, transportation and traffic, surveying, construction services and geographic information systems (GIS). We work on projects nationwide from our seven locations. Richard A. Smith, M.S., P.E., chairman, founded raSmith in 1978. Richard A. Smith Jr., P.E., (Ricky) leads the firm as president. The firm currently employs a staff of 215.



Our Services

[Cold-Formed Steel Engineering](#)

[Construction Inspection/Management](#)

[Development Management](#)

[Ecological](#)

[GIS \(Geographic Information Systems\)](#)

[Grant Writing](#)

[Hydrographic Surveying](#)

[Land Development](#)

[Land Surveying](#)

[Landscape Architecture](#)

[LiDAR \(3D Laser Scanning\)](#)

[Municipal Engineering](#)

[Structural Engineering](#)

[Traffic Engineering](#)

[Transportation Engineering](#)

[UAS \(Unmanned Aircraft Systems\)](#)

[Water Resources](#)

Locations

Wisconsin:

Brookfield

Appleton

Cedarburg

Madison

Milwaukee

Illinois:

Naperville

California:

Irvine

raSmith

CREATIVITY BEYOND ENGINEERING



To: Jeff Knutson, President
Village Board

From: Scott A. Gosse
Village Administrator

Date: October 12, 2023

Re: Agenda Item 7c1, Discussion and Direction Regarding Fire-EMS Fee Study

BACKGROUND

The Village Board received a presentation on the Fire-EMS Fee from Matt Stark with Baker-Tilly at its September 19th meeting. There was a follow-up question related to industrial and commercial properties and possibly a need to split them into their own categories. Baker-Tilly looked further into this question and presented an addendum to their initial study (copies of initial study and addendum attached).

ACTION REQUESTED

The action requested of the Village Board is to review the attached information and provide direction to staff on whether the Village Board is prepared to move forward with the development of an ordinance to implement the Fire-EMS fee to be reviewed at a future meeting.

ANALYSIS

Based on the attached addendum, a breakout of the initial Commercial/Industrial classification into separate Commercial and Industrial classifications would be feasible based on a review of call history for the two classifications. This would result in the following classifications for Fire-EMS fees:

Single-family/duplex
Multi-family residential
Senior Living
Commercial
Industrial
Institutional

As noted in the original report, the current budget number used to calculate the estimate ESE charge is a projected Fire-EMS charge from the City of Pewaukee of \$2,190,000 less revenue related to Fire-EMS. The ESE charge will be recalculated once an actual budget number is received from the City.

Attachments



To: Mr. Scott Gosse, Administrator
Village of Pewaukee

From: Steve Montano, Special Advisor
Matt Stark, Senior Analyst
Mary Locey, Consulting Manager

Subject: Village of Pewaukee, Fire and EMS Fee Study

Date: September 13, 2023

Introduction

The Village of Pewaukee (Village) engaged Baker Tilly to conduct a study of fire and emergency medical services (EMS) (Fire/EMS) to develop a cost recovery fee based on property classes and proportion of calls for service assigned to each identified property classification. From this analysis, Baker Tilly calculated public safety charges which could be used by the Village as an alternative to paying these costs out of General Fund revenues. This memorandum describes the activities that informed our findings and recommendations.

Background

Prior to 1995, the Pewaukee Volunteer Fire Department provided fire and rescue services to the Village and the Town of Pewaukee (now the City of Pewaukee). The Village and City of Pewaukee (City) operated a joint fire department between 1995 and 2004. In operating the joint department, each community separately owned buildings and equipment utilized by the joint department in providing fire and rescue services.

In 2004, the Village decided to divest itself of its buildings and equipment devoted to the joint department and contract with the City for fire and rescue services pursuant to the terms of the Intergovernmental Cooperation Agreement dated January 1, 2004 (Agreement). The Agreement provided for an initial five-year term with successive five-year renewal periods, subject to termination by either party upon eighteen months notice. The compensation formula under the Agreement was based upon an annual estimate of anticipated fire and EMS runs or calls. The methodology for calculating anticipated calls was based upon actual calls for service over the previous two-year period. The cost was calculated for each type of run based upon the City Fire Department's annual budget, and charges for inspections were based upon a flat rate which was adjusted annually. In addition, the Village paid the City an administrative fee of 5% of the total charges for calls and inspections.

In 2017, the Village requested that the City consider renegotiating the terms for compensation for the provision of fire/EMS services to the Village, and that the services be paid based on a flat fee. Additionally, the City provides the Village with general and adequate fire suppression, rescue (EMT, EMS) and fire inspection services at the same level as said services provided by the City within its own boundaries.

This new agreement between the City of Pewaukee and the Village of Pewaukee became effective on April 1, 2017, with an initial annualized compensation of \$1,361,112 commencing January 1, 2018, and each year thereafter, with an annual rate increase of up to 3%. The City and Village entered into an extension of the agreement that commenced January 1, 2023, and terminates on December 31, 2023.

Project Approach and Methodology

Our process for completing the project consisted of two primary components. The first was to calculate the Village's costs for providing fire and emergency medical services using estimated FY 2024 costs provided by the City of Pewaukee as the basis for our calculations. The second component was to review recent calls for service to determine the comparative service demands of different property classes.

Methodology

Non-Ad Valorem assessments are special assessments or charges that are not based on the value of property. They are usually a flat amount that is determined by the levying body each tax roll year for benefits or other services performed. The development of a Non-Ad Valorem Assessment to fund Fire/EMS services requires that the services and facilities for which properties are to be assessed confer a special benefit upon the property burdened by the special assessment. Simply stated, there must be a logical relationship between the services and facilities provided and the benefit to the real property assessed.

In addition to the special benefit requirement, the costs associated with providing the services and facilities must be reasonably apportioned to the properties that receive a benefit from fire/EMS services in proportion to the benefit received. Therefore, the recommended fire/EMS assessments calculated in this study were developed such that the costs incurred by the Village in contracting fire/EMS services will be recovered through assessments to properties in proportion to the benefit received by the demand for service as reflected in the calls for service from each respective property class.

Parcel Classes

For the purposes of our analysis, Baker Tilly reviewed the list of all parcels in the Village and assigned each a category based on zoning and land use, supplemented with guidance from Village staff for properties where an assignment was unknown or ambiguous. Using this information, we placed the Village's property parcels into the following three classes:

Residential

- **Single-family/duplex:** Single-family homes and duplexes were combined in our analysis, because land use reports and incident reports each use “1- and 2-family homes” as a descriptor.
- **Multi-family:** Multi-family properties include apartments and condominium complexes.
- **Senior living:** Senior living properties include care facilities and residential developments which are marketed and/or limited to residents 55 years of age or older.

Non-Residential

- **Commercial/industrial:** Properties zoned as commercial or industrial.
- **Institutional:** institutional properties include educational, religious, and government facilities.

Other

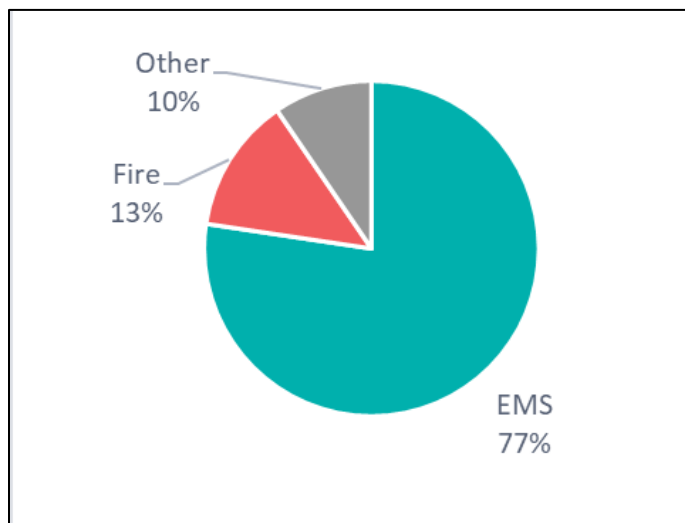
- **Open space:** Open space may include the portion of a single lot outside of the development envelope that is characterized by important natural resources and/or may encompass the contiguous boundaries of important natural resources located on multiple lots.
- **Right of way:** Right of way is an area of real property in which the Village has a dedicated or acquired right-of-way interest in the real property. It shall include the area on, below or above the present and future streets, alleys, avenues, roads, highways, parkways or boulevards dedicated or acquired as right-of-way.

Cost Allocations

We next turned our attention to public safety calls for service by reviewing Village incident reports between 2020 and 2022. The incident reports included property codes and a total of 2,585 separate calls for service. Using the incident reports, we were able to allocate public safety service demands across the different property classes listed above. Costs for public safety services were allocated based on these proportions. The 2,585 calls included 72 distinct incident codes, which we grouped into the broader categories of fire, EMS, and other services.

Using these three broad categories, we identified 2,211 calls for emergency medical services, representing 77% of the total calls for the three-year period. Fire calls numbered 374 or 13%, and there were 273 calls classified as Other (10%). See Figure 1.

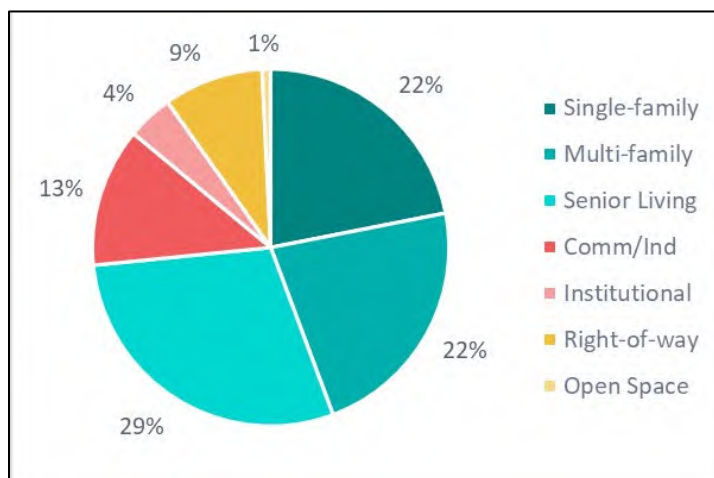
Figure 1. 2020 through 2022 Incidents by Incident Type



Calls classified as “Other” included calls canceled en route, false alarms, law enforcement incidents, and a handful of miscellaneous codes that could not be categorized as fire or EMS incidents. For the purposes of allocating fire and EMS costs, incidents in the “other” category were excluded from our calculations.

Next, each call was categorized based on the property classification of the parcel where each incident occurred. In broad terms, we found 1,897 (73%) calls for service to residential addresses, 433 (17%) calls to non-residential addresses, and the remaining 255 (10%) calls were to incidents in the public right-of-way or open space. The chart below shows a breakout of calls for service to each of the seven property classifications. See Figure 2.

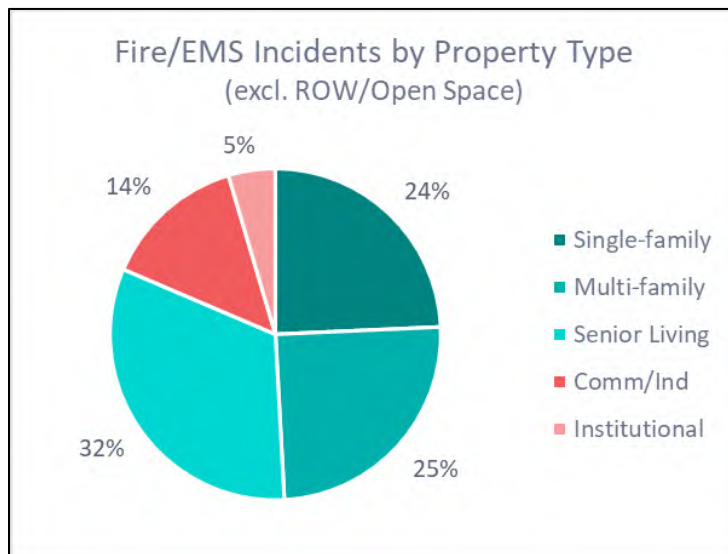
Figure 2. Fire/EMS Incidents by Property Type



Consistent with our treatment of incidents which did not lend themselves to inclusion as fire or EMS calls, we excluded incidents in the Village’s right-of-way or open space from our analysis,

as such incidents cannot be linked to a specific address and its property classification. Thus, there is not a billable location to recover the cost of service.

The exclusion of 273 calls not related to fire or EMS incidents and the 255 calls not linked to specific addresses left 2,330 incidents remaining which were included in our cost allocations. The incidents included represent 81.5% of total incidents. The proportion of calls to each property class is depicted in the chart below. See Figure 3. Fire/EMS Incidents by Property Type (excluding open space/right of way)



The proportions shown above served as the basis for our cost allocation calculations.

Calculation of Fees

To calculate the amount to be charged for public safety fees, we started with the total costs to be recovered. The City of Pewaukee provided an estimate for FY 2024 Fire/EMS services at a cost of approximately \$2.19 million. Some of these costs are expected to be offset by dedicated revenue sources. The Village estimates it will collect \$77,300 in revenues for fire inspections, and will receive \$42,500 from fire insurance taxes. Additionally, the Village has been reimbursed an average of \$302,716 annually for EMS services over the past 3 years. Reducing the City's cost estimate by the anticipated revenues leaves approximately \$1.77 million as the cost recovery target.

Costs to be recovered were allocated across five residential and non-residential property classifications based on the proportions shown in the previous section. Specific figures for cost recovery are shown in Table 1.

Table 1. *Allocated Cost Recovery*

Cost Recovery	
Estimated 2024 budget for Fire/EMS:	\$ 2,190,962
(Less EMS reimbursements):	\$ (302,716)
(Less fire inspection charges):	\$ (77,300)
(Less fire ins. taxes):	\$ (42,500)
Cost recovery target:	\$ 1,768,446
Allocated Costs:	
Single-family/duplex:	24% \$ 429,588
Multi-family residential:	25% \$ 439,455
Senior Living:	32% \$ 570,760
Commercial/Industrial:	14% \$ 247,431
Institutional:	5% \$ 81,212
TOTAL:	\$ 1,768,446

Residential Fees

For the purposes of calculating a public safety fee, we started by focusing on single-family homes and duplexes. The list of parcels from the Village showed 1,809 dwelling units classified as single-family/duplex properties. Dividing the \$429,588 allocated costs between 1,809 units comes to \$237 per unit. We defined this amount as an Emergency Service Equivalent (“ESE”), which will be used for calculating charges for other property types.

For multi-family properties, the allocated costs were \$439,455. There were 982 dwelling units in this category. Due to the higher rate of incidents for the class, we assigned 1.85 ESEs to multi-family units. This generates 1,817 total ESEs for the category, which would recover \$430,629 in costs. In the Senior Living category, which has a much higher rate of incidents, an ESE factor of 4.75 converts the 498 units in this category into 2,365 ESEs. This would result in cost recovery of \$560,505 for the property class.

Table 2. *Residential Allocation*

Residential Allocation	# Parcels	# Units	ESE Factor	# ESE	Charge	Total	% Target
Single-family/duplex:	1,765	1,809	1	1,809	\$ 237	\$ 428,733	-0.20%
Multi-family	918	982	1.85	1,817	\$ 237	\$ 430,629	-2.01%
Senior Living	6	498	4.75	2,365	\$ 237	\$ 560,505	-1.80%

Recommendation 1. Establish a public safety cost recovery charge of \$237 per emergency services equivalent (ESE).

Recommendation 2. Assign single-family/duplex residential properties an ESE factor of one.

Recommendation 3. Assign multi-family residential properties an ESE factor of 1.85.

Recommendation 4. Assign senior living residential properties an ESE factor of 4.75.

Non-Residential Fees

For non-residential property classes where dwelling units are not applicable, we base each property's ESE on its building square footage. For commercial/industrial properties, assigning 1 ESE per 3,300 square feet (or fraction thereof) results in 1,034 ESEs for the property class. This would recover \$245,058 in costs. For institutional properties, an ESE based on 4,500 square feet results in 331 ESEs and cost recovery of \$78,447.

Table 3. Non-Residential Allocation

Non-Residential Allocation	# Parcels	Sq Ft	ESE Factor	# ESE*	Charge	Total	% Target
Commercial/Industrial	209	3,099,439	3,300	1,034	\$ 237	\$ 245,058	-0.96%
Institutional	40	1,413,313	4,500	331	\$ 237	\$ 78,447	-3.40%

*Total ESEs are based on individual parcels, including fractions of ESEs. This causes the total ESEs for each class to be higher than the square footage figures would suggest.

Recommendation 5. Assign commercial and industrial non-residential properties an ESE factor of 1 ESE per 3,300 square feet.

Recommendation 6. Assign institutional non-residential properties an ESE factor of 1 ESE per 4,500 square feet.

Cost Recovery

Baker Tilly's review of the Village's property records and incident history indicates that a public safety charge of \$237 per emergency services equivalent (ESE) would be an appropriate value to recover the Village's costs for said services. As detailed previously, an ESE of one per single-family residence or one half of a duplex should be used for an allocation of \$237 per unit. In terms of equivalencies, multi-family residential properties and senior living properties are allocated a larger ESE due to the higher rate of calls for services. Commercial and industrial properties are assigned 1 ESE for every 3,300 square feet (or fraction thereof) of building area, and institutional properties are assigned 1 ESE for every 4,500 square feet (or fraction thereof).

By our calculations, these fee levels would allow the Village to recover over 98% of its fire and EMS costs in 2024. Table 4 below shows the estimated cost recovery from each property classification based on the ESE factors calculated above. For each property class, cost recovery is within 3.5% of the calculated allocation, and overall recovery for the Village's fire/EMS costs is 98.6% of total costs.

Table 4. *Estimated Cost Recovery*

Property Classification	# ESE	Charge	Total	Difference
Single-family/duplex:	1,809	\$ 237	\$ 428,733	\$ (855)
Multi-family residential:	1,817	\$ 237	\$ 430,629	\$ (8,826)
Senior Living:	2,365	\$ 237	\$ 560,505	\$ (10,255)
Commercial/Industrial*:	1,034	\$ 237	\$ 245,058	\$ (2,373)
Institutional*:	331	\$ 237	\$ 78,447	\$ (2,765)
TOTAL:			\$ 1,743,372	\$ (25,074)

*Total ESEs for commercial, industrial, and institutional classes are based on individual parcels, including fractions of ESEs. This causes the total ESEs for each class to be higher than the square footage figures would suggest.

In future years, we encourage the Village to review its annual costs and expected reimbursements to adjust its revenue recovery target. The Village should also review its incident reports to look for changing patterns or trends in calls for service to determine whether the proportions of service demand allocated to property classes need to be adjusted.

Recommendation 7. Review annual costs and adjust revenue recovery target as needed.

Recommendation 8. Review incident reports for changes in calls for service and adjust ESE factors if necessary.

Conclusion

We hope that this analysis proves useful to the Village of Pewaukee as it considers the possibility of charging an annual fee for public safety services. If there are questions about this report or you would like to discuss its findings and recommendations in more detail, it would be our pleasure to provide any assistance required. We thank the Village for the opportunity to be of service.



To: Mr. Scott Gosse, Administrator
Village of Pewaukee

From: Matt Stark, Senior Analyst
Steve Montano, Special Advisor
Mary Locey, Consulting Manager

Subject: Village of Pewaukee, Fire and EMS Fee Study

Date: October 2, 2023

Introduction

Baker Tilly presented the findings of its Fire and EMS Fee Study to the Village Board of Trustees at its meeting of September 19, 2023. At this meeting, the Board inquired about the potential impacts to fees if industrial properties were treated as a class separate from commercial properties. This memorandum explores these impacts and serves as an addendum to our report as presented on September 19.

Analysis

Our initial report listed 209 parcels classified as Commercial/Industrial properties. Our review of the Village's parcel list revealed 54 parcels classified as Industrial based on zoning and land use. We recategorized these parcels into a separate category, leaving parcels in the previous category which we relabeled as Commercial.

Turning to the incident report, we identified 34 Fire/EMS calls linked to the recategorized parcels, which translated to 1.5% of the 2,330 calls included in our analysis. This left 292 calls for service assigned to the Commercial classification, equating to 12.5% of all calls.

Recalculation of Fees

Using the new parcel classification above, we reallocated Fire and EMS costs to be recovered. The new allocations called for \$221,625 to be recovered from Commercial properties, and \$25,806 to be recovered from the new Industrial category. The revised allocation amounts are shown in Table 1 below.

Table 1. *Allocated Cost Recovery*

Allocated Costs:			
Single-family/duplex:	24.3%	\$	429,588
Multi-family residential:	24.8%	\$	439,455
Senior Living:	32.3%	\$	570,760
Commercial	12.5%	\$	221,625
Industrial	1.5%	\$	25,806
Institutional:	4.6%	\$	81,212
TOTAL:		\$	1,768,446

Using the same methodology as before, we assigned costs to non-residential properties using emergency services equivalent (ESE) units based on square footage. The new classification of non-residential properties resulted in 1 ESE per 2,200 square feet for commercial properties, and 1 ESE per 16,000 square feet for industrial properties. The measure for institutional properties remains unchanged at 1 ESE per 4,500 square feet.

Table 2 below shows the anticipated cost recovery compared to allocated costs for each non-residential property type. The Commercial class is estimated to contribute 98.8% of its allocated costs, while the Industrial category contributes 100.1% of its allocation. The overage for Industrial collections reflects a difference of just \$27 over the \$25,806 target.

Table 2. *Non-Residential Allocation*

Non-Residential Allocation	# Parcels	Sq Ft	ESE Factor	# ESE*	Charge	Total	% Target
Commercial	155	1,864,236	2,200	924	\$ 237	\$ 218,988	-1.19%
Industrial	54	1,235,203	16,000	109	\$ 237	\$ 25,833	0.11%
Institutional	40	1,413,313	4,500	331	\$ 237	\$ 78,447	-3.40%

*Total ESEs are based on individual parcels, including fractions of ESEs. This causes the total ESEs for each class to be higher than the square footage figures would suggest.

Impacts

Based on the recalculated ESE assignments, a 50,000 square foot commercial property would have been assigned 16 ESEs under the previous model, versus 23 ESEs in the updated version. An industrial property of the same size would see its share go from 16 ESEs to 4 ESEs. In each case, fractions of an ESE are rounded up.

Maintaining a rate of \$237 per ESE, the impact to the example commercial property would be an increase of \$1,659 annually, and for the industrial property the impact would represent a reduction of \$2,844.

Conclusion

We hope that this addendum to our report proves valuable to the Board as it considers its next steps. We encourage the Village to reach out if there are any other matters in which we may be of assistance.



To: Jeff Knutson, President
Village Board

From: Scott A. Gosse
Village Administrator

Date: October 13, 2023

Re: Agenda Item 7d, Discussion and Possible Action on Village Library Agreement Negotiation
Team Composition

BACKGROUND

This matter is on the agenda to allow the Village Board to make any changes it desires to the appointed member for the Village's team for negotiating a new library agreement with the City of Pewaukee for the agreement that is expiring at the end of 2024.

ACTION REQUESTED

The action requested of the Village Board is to consider any changes to be presented by President Knutson at the meeting.



Memo

To: Jeff Knutson, President
Village Board

From: Scott A. Gosse
Village Administrator

Date: October 13, 2023

Re: Transmittal of Preliminary Draft 2024 Budget

BACKGROUND

The allowable levy limit increase for the 2024 General Fund Budget is 0.84% (or estimated at approximately \$33,792) which is the 2023 net new construction amount (not including debt service or TIF levy). The attached draft 2024 budget includes the allowable levy limit increase.

UPDATE (new updates are noted in this color):

Overall, the draft 2024 General Fund Revenues are estimated at \$8,035,789 (\$983,619 more than 2023) and the draft 2024 General Fund Expenses are estimated \$8,079,219 (\$1,028,661 more than 2023) for the General Fund leaving a difference/shortfall of \$43,430. This change results from reflecting the use of fund balance to offset the proposed Police Department capital outlay items proposed for 2024 (discussed at the last Village Board meeting to look at possible purchase of some items this year and/or use fund balance for purchase in 2024). As a reminder, the Village Board used \$386,833 in ARPA funds to cover expenses normally included in the General Fund budget. Expenses that were allocated to ARPA for 2023 have been included in the draft General Fund 2024 budget. No ARPA funds are proposed to cover 2024 General Fund expenditures.

Current estimates for 2023 year-end indicate revenues exceeding expenditures by approximately \$694,700. The projected amount is primarily related to the following:

interest earnings projected higher than budgeted; building permit revenues higher than budgeted, ambulance revenues projected higher than budgeted; recreation revenues projected higher than budgeted; miscellaneous permits higher than anticipated (Right-of-Way permits and Sign Permits); and projected wages for the Police Department and Department of Public Works coming in under budget due to staffing shortages during 2023.

ANALYSIS

Equalized Value

The 2023 equalized value for the Village is \$1,361,836,700 which represents an increase of \$184,594,100 over the 2022 equalized value of \$1,177,242,600. At this time, we do not have the final 2023 statement of assessment from the Department of Revenue (this information is typically received by mid-November).

Collective Bargaining Agreement

The PPA Collective Bargaining Agreement (CBA) expires 12/31/23. The required 2024 Wisconsin Retirement System (WRS) contribution will increase 1.2% for protective service (police) to a new rate of 21.22%. The Employer contribution will be 14.32% with the Employee share at 6.9% of payroll.

WRS

General employees are required by state law to contribute 50% of the WRS contribution. The 2024 WRS contribution for general employees is 13.8% with the employer and employee contribution each at 6.9%.

UPDATE: Health Insurance

information from the State of Wisconsin Department of Employee Trust Funds has been received and the lowest cost qualified Tier 1 plan has changed for 2024. As a result of this change and market conditions, the premium increase for family and single plans are increasing approximately 19% over the 2023 plan premiums. The attached draft budget has been updated to reflect the new premiums based on current employee enrollment information. The open enrollment process for any health plan changes is currently in process and ends October 20th. Final information on enrollment will be known at the conclusion of the open enrollment period.

A. GENERAL FUND

UPDATE: General Category/Line Item Overview

Attached for your review and information, please find a copy of the draft 2024 General Fund Budget. Pay attention to the “Budget” column which appears after the account title column (this same format will be used for all budgets as it is direct from the accounting software).

The following is a “key” for the budget document:

“Budget” Column = 2024 Budget

“Projected” Column = 2023 Projected Year End

“Current Actual” = 2023 budget actual amount

“Current Budget” = 2023 approved budget

“PY Actual” = 2022 Actual Year End

“PY Budget” = 2022 Approved Budget

Overall, the draft 2024 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 and are reviewed on the following pages. 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

(Accounts 110-00-41110-000-000 thru 110-00-41320-000-000)

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. **UPDATE:** 110-00-41110-000-000 – General Property Taxes – the projected 2024 line item for general property taxes anticipates a reduction of \$1,239,812 which reflects the amount levied in 2013 for fire-ems services. This reduction is required due to the pending implementation of a fire-ems fee to cover this expense starting in 2024. The reduction in levy is required by Wis. Stats. Section 66.0602(2m)(b) which allows for a fee to be implemented for certain “covered services” but also requires a reduction in the property tax levy of the amount levied in 2013 for the respective “covered service”. A presentation on the Fire/EMS study was made at the September 19, 2023 Village Board meeting by Baker Tilly. The WI DOR did release the 2023 Levy Limit Worksheet and after completing the worksheet the Village Board can increase the levy by \$5,929 to \$2,822,858.
2. 110-00-41115-000-000 – Omitted/Rescinded Taxes – the 2024 amount is allowable to be placed on the levy as rescinded taxes as the amount is related to property assessment settlements for two office buildings (Quail Court and Forest Grove Drive).
3. 110-00-41116-000-000 – Chargeback of Taxes – this is the amount due to the Village from the School District, WCTC and Waukesha County for the aforementioned matters.
4. 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. The projected payment from the water utility is anticipated to decrease as the overall property tax levy is anticipated to decrease with the anticipated implementation of the Fire-EMS fee to cover the fire-EMS contract with the City of Pewaukee.
5. 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. The projected payments for the payment in lieu of taxes for these property owners is anticipated to decrease as the overall property tax levy is expected to decrease with the anticipated implementation of the Fire-EMS fee to cover the fire-EMS contract with the City of Pewaukee.

INTERGOVERNMENTAL REVENUES
(Accounts 110-00-42901-000-000 thru 110-00-43690-000-100)

Explanation

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

6. **UPDATE:** 110-00-43410-000-000 – State Shared Revenue – The WI Dept. of Revenue (DOR) has now provided official estimates for shared revenue for 2024 in the amount of \$198,650 which is higher than the staff’s estimate in the original draft budget. The official estimate for the 2024 supplement state aid (new source of additional shared revenue) has also been released in the amount of \$211,861 (\$861 higher). This is recognized in account 110-00-43415-000-000.
7. **UPDATE:** 110-00-43531-000-000 – General Transportation Aides – Staff received the 2024 estimate from WisDOT on September 26th. Based on the estimate from DOT, the General Transportation Aides will be increasing to \$419,878 from \$365,959. As this information was just received, the attached budget document does not include this updated information at this time; however, the projected shortfall in the 2024 draft budget will be reduced by \$53,919 with the increase in Transportation Aids.
8. 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.
9. 110-00-43690-000-000 - The other state aids are the estimated exempt computer aid from the WI DOR.
10. 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 from the State of Wisconsin began in 2019.

LICENSES AND PERMITS
(Accounts 110-00-44110-000-000 thru 110-00-44900-000-000)

Explanation

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

11. 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 2024. These revenues are projected to remain at 2023 budgeted levels at this time with the pending residential developments.

FINES, FORFEITURES AND PENALTIES
(Accounts 110-00-45100-000-000 thru 110-00-45120-000-000)

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 or dismissed by the Municipal Judge through the municipal court process.

PUBLIC CHARGES FOR SERVICES
(Accounts 110-00-46100-000-000 thru 110-00-46900-000-000)

Explanation

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

12. **UPDATE:** 110-00-46210-000-102 – this account was created to recognize the anticipated revenues for Fire and EMS fees for all property owners in the Village. As previously noted, a presentation on the Fire/EMS study was made at the September 19, 2023 Village Board meeting. The original revenue estimate has been reduced to reflect the projected fire inspection fee revenue and 2% dues revenue.
13. 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
(Accounts 110-00-47321-000-000 thru 110-00-47323-000-100)

Explanation

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.

14. 110-00-47321-000-000 – WCTC Security – reflects reimbursement from WCTC for two FTE patrol officers in accordance with security services contract. This amount is estimated as the current collective bargaining agreement expires at the end of this year.
15. 110-00-47321-000-100 – Pewaukee School District (PSD) Security – reflects reimbursement from PSD for the School Resource Officer and Community Resource Officer in accordance with the current agreement for both positions. This amount is estimated as the current collective bargaining agreement expires at the end of this year.

MISCELLANEOUS REVENUES
(Accounts 110-00-48110-000-000 thru 110-00-48500-000-200)

Explanation

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

16. **UPDATE:** 110-00-48110-000-000 – Interest income is estimated to increase based upon current earnings on the LGIP investments. Projections for interest earnings for 2024 are now estimated to be \$175,000 (up \$100,000) based on current economic conditions. Staff will continue to monitor the projected year-end earnings as well as 2024 projected earnings during the budgeting process. The projected 2023 year-end revenue has also been adjusted upward.

OTHER SOURCES
(Account 110-00-49200-000-000)

Explanation

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

- 17. 110-00-49200-000-000 - The transfer from other funds amount is from the Sanitary Sewer Utility to the General Fund.
- 18. **UPDATE:** 110-00-49300-000-000 – Use of Fund Balance – new account added to reflect use of fund balance for 2024 Police Department Capital Outlay items.

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
(Accounts 110-00-51100-000-000 thru 110-00-51991-000-000)

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 estimate for the 2024 budget consists of:

Village Administrator

Village Clerk

Village Treasurer

Deputy Clerk (proposed position – currently Deputy Clerk/Treasurer)

Deputy Treasurer (proposed position – currently part-time Account Finance Clerk/Administrative Assistant)

Wage and benefit 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 – 16% General Fund, 30% Water Utility, 30% Sanitary Sewer Utility, 12% Storm Water Utility, and 12% Transportation Utility

Deputy Clerk – 73% General Fund, 12% Water Utility, 12% Sanitary Sewer Utility, 3% Storm Water Utility

Deputy Treasurer – 53% General Fund, 22% Water Utility, 22% Sanitary Sewer Utility, 3% Storm Water 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 \$4,032 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 four elections in 2024.
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 thru 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.
5. 110-00-51420-000-110 thru 110-00-51511-000-000 – Clerk & Treasurer Accounts – Four elections are anticipated for in 2024. 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):

Office Supplies	\$4,200.00
Envelopes	\$900.00
Monthly IT endpoint detection support	\$4,177.00
Postage	\$3,540.00
Records Checks (Operators Licenses/new hires)	\$2,800.00
Cell Phone - Treasurer	\$360.00
Mileage Reimbursement	\$500.00
Professional Memberships	\$600.00
Professional Training	\$5,085.00
CIVIC	\$7,065.00
COMPUTER PURCHASES	\$4,000.00

LICENSE MANAGER	\$300.00
WEBSITE HOSTING	\$975.00
SUBSCRIPTIONS/NOTARY	\$100.00
LEAGUE OF WI MUNICIPALITIES MEMB.	\$4,351.00

7. 110-00-51520-000-000 – Assessor Contract – This account reflects an estimated contract amount for this service.

8. 110-00-51600-000-310 Village Hall Maintenance –

WE ENERGIES	\$35,000.00
DATA COMM	\$3,750.00
INTERNET	\$1,020.00
ANNUAL MAINT/SIREN/HVAC/ETC	\$5,000.00
SECURITY SYSTEM	\$1,640.00
MATS	\$588.00
ELEVATOR INSPECT	\$150.00
VH MAINT/BATHROOM SUPPLIES	\$6,500.00
MISC	\$10,000.00

9. 110-00-51980-000-000 – General Government Expenses – This account includes the purchase of flags, Zoom subscription, storm water fee, and other miscellaneous items. The 2023 budget projections for this account includes the Village’s purchase of the reserve license from the Town of Delafield for \$30,000 along with Zoom fees, flags, etc.

TRUNKED RADIO	\$100.00
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ZOOM/FLAGS	\$450.00
MISC	\$450.00

PUBLIC SAFETY
(Accounts 110-00-52100-000-110 thru 110-00-52400-000-140)

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 20 sworn officer positions allocated as follows along with two administrative support positions:

Chief of Police – 1

Deputy Chief of Police (position currently vacant but employee count for this position included in Patrol Officer count)

Sergeants – 3

Patrol Officers – 16

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 including annual software support fees and dues for joint services (SCIT & MIU). Many of the expenses included in the Police Department’s “Public Safety Expenses” and “Special Investigations” accounts were paid for out of ARPA funds for this current budget year so there will be an increase in some the accounts based on those expenses being moved back into the 2024 General Fund budget.

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

Motorola Maintenance Hand Held Radios	\$1,116.52
Traf-o-teria parking ticket booklets	\$1,231.00
Fastsigns parking permit placards and stickers	\$800.00
Axon taser batteries	\$500.00
Annual Radar calibration	\$600.00
Squad equipment (road flares, lock out tools, etc.)	\$2,500.00

unanticipated expenditures	\$1,173.75
SCIT dues	\$7,725.00
LIVE SCAN	\$2,815.00
Spillman/Flex/RMS	\$5,600.00

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

Legal blood draws	\$2,800.00
background hiring (H&P, drug test, PEP test, Psych exam etc.)	\$2,000.00
MOCIC	\$200.00
paper shredding	\$700.00
MIU dues	\$500.00
evidence processing and supplies	\$4,000.00
LEXISNEXIS	\$2,400.00
AT&T (ICAC line)	\$600.00

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

Rhyme copier services	\$3,500.00
Cloud Archiving	\$1,700.00

IT support (TCS, Inc.)	\$10,000.00
office supplies (paper, pens, pencils, envelopes, etc.)	\$3,000.00
Dictation Software Bi-annual support fee	\$1,980.00
ALADTEC	\$2,623.00
TIPSS Police	\$4,139.00

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

Unanticipated communication replacement/repairs	\$2,000.00
Datacom phone system	\$3,600.00
Charter communications (Internet for squads)	\$900.00
US cellular (PD cell phones and data and routers)	\$6,000.00
county trunk radio services	\$11,000.00
Waukesha County Treasurer (WCC services)	\$3,000.00

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

Officer uniform allowance per CBA (\$300 per officer)	6,000.00
Unanticipated uniform replacement costs	6,000.00

- 110-00-52200-000-000 – Fire Administration – The City of Pewaukee has not yet finalized its 2024 Fire-EMS budget. The preliminary budget estimate is based on the recently approved contract which provides that the Village’s cost for Fire/EMS services being based on the Village’s percentage of the call volume which is estimated at 34% for 2022 (most recent complete year). The agreement with the City provides that the Village will be charged 90% of the full cost of the Village’s share of the expenses. For planning purposes at this time, staff is estimating a 2024 Village cost of \$2,190,962.

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 \$1,273/month flat fee for 2024 (increase of 2% over 2023 per contract), and sharing revenue on a 65/35 basis. The combination of \$1,273/month and 65% of the estimated revenue is \$99,131. The balance of \$2,359 is for code enforcement activities and building permit software maintenance.

PUBLIC WORKS

(Accounts 110-00-53100-000-110 thru 110-00-53680-000-000)

Explanation

The Public Works Department 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
- Equipment Operator – 4
- General Laborer/Building Maintenance
- Utility Supervisor (water and sewer utilities)
- Utility Leadman (water and sewer utilities)
- Utility Operators – 3 (water and sewer utilities)
- Mechanic

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

- General Fund Public – 5 FTE
- Water Utility – 2.75 FTE
- Sanitary Sewer Utility – 2.75 FTE
- Storm Water Utility – 0.7 FTE
- Transportation Utility – 1.6 FTE
- Cemetery – 0.2 FTE

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

WCPWA/APWA/WAA memberships	\$550.00
Seminars	\$1,500.00

Office Supplies	\$350.00
Computer Hardware/Software	\$600.00
Postage	\$150.00
Recognition	\$250.00
Digital Communications	\$500.00
Fire/EMS Fees	\$1.00

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

Natural Gas	\$16,000.00
Utilities Other	\$7,000.00
Telephone	\$2,000.00
Electric	\$15,000.00
Janitor/Restroom Supplies	\$2,000.00
Safety Equipment Consumables	\$800.00
Emergency Food	\$200.00
Maintenance - Building	\$7,000.00
Contracted Services - Training	\$3,500.00
Uniforms	\$2,800.00

Employee Reimbursements - Shoes and Glasses	\$1,500.00
Employee CDL Testing	\$1,000.00
Mobile Phones	\$1,000.00
CDL Reimbursements	\$500.00

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

service and parts	\$30,000.00
Fuel	\$30,000.00
Misc Tools and Equipment	\$3,000.00
Tires	\$5,000.00
Bucket Truck Safety Insp	\$1.00

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

De-Icing materials 77.75/ton 650+150	\$63,000.00
Plow Wearables	\$1,500.00

Account 110-00-53420-000-310 Detail (Street Lighting):

electricity	65,000.00
misc repairs & maint	5,000.00
street lighting/traffic signal contracted services	5,000.00
flag & decoration repairs	500.00

**HEALTH AND HUMAN SERVICES
(Account 110-00-54910-000-100)**

Explanation

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

**CULTURE, RECREATION and URBAN FORESTRY & DEVELOPMENT
(Account 110-00-55110-000-320 thru 110-00-56600-000-000)**

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 \$262,534 represents a decrease of \$210 from the Village’s 2023 contribution \$262,744. 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 is reflected in the proposed 2024 budget. The Maintenance of Effort amount for the Village is \$262,534 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 \$8,340. The draft Recreation budget anticipates an increase of \$34,385. It should be noted that the amount shown in the “Current Budget” column for these accounts does not reflect the “Projected” 2023 budget amount as there were changes for health insurance and wages for the City after the Village Board adopted the budget. The amount shown in the “Projected” column reflects the 2023 final amounts (which is less than the “Current Budget” amounts). Additional information on the proposed 2024 budgets was included with the September 19th meeting material.
- 14. 110-00-56600-000-000 Urban Forestry & Development – This account includes expenses related to maintaining the Village’s urban forest including contracted arborist and forestry services as needed, training, forestry waste disposal, and the Village’s contribution to the Waukesha County Center for Growth as a municipal partner.

Arborist Services	\$2,000.00
Certified Arborist Training	\$750.00
Forestry Waste Disposal	\$3,000.00

Contracted Forestry Services	\$5,000.00
Waukesha County Center for Growth Payment	\$5,052.00

CAPITAL OUTLAY
(Accounts 110-00-57210-000-000 thru 110-00-57620-000-000)

Explanation

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

15. **UPDATE:** 110-00-57210-000-000 – Police Outlay – 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. Staff will be looking at the use of Infrastructure Funds for the purchase of the squad car as well as looking at some of the other items being purchased in 2023 to reduce the projected 2024 General Fund shortfall as directed by the Village Board at its September 19th meeting.

Squad Car Replacement - 636	\$58,350.00
Squad Rifle Replacement (3)	\$7,000.00
Building #2/552 Hickory St. Security Camera/Equipment	\$7,951.00
Computer Workstation Replacement	\$5,150.00
Computer Server Replacement	\$15,398.00
Flock Cameras Payment (5 cameras)	\$15,000.00
Bullet Resistant Vest Replacements (3)	\$3,402.00
Total:	\$112,251.00

16. 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 decrease by \$2,445 for 2024 (2023 contribution is being made from ARPA funds). A copy of the proposed replacement schedule is attached.

B. DEBT SERVICE FUND

The total for debt service payments (principal and interest) for the debt service fund (not including water, sanitary sewer or other utilities) for 2024 is \$1,185,005. This represents a \$139,084 decrease from 2023. The levy requirement for the debt is \$1,185,005. A copy of the current debt service schedule was previously provided for your reference.

C. CAPITAL PROJECTS FUND

UPDATE:

Capital Projects Fund (200):

Attached for your review please find a copy of the draft Capital Projects Fund budget. The proposed items in this fund include road projects, rehabilitation of two weed harvesters, Public Works equipment replacement; and park improvements to be presented at a future date once Park Improvement Fund amounts are known after the 2023 audit is completed and the 2023 year-end balance for these funds are determined. (as noted by Nick Phalin at the 9/19/23 meeting). Also proposed is the conversion of the Village owned street lights along W. Wisconsin Avenue to LED luminaires which would reduce ongoing electrical expenses.

Based on discussion at the last Village Board meeting, the proposed Ford Explorer purchase for \$30,000 has been removed with the anticipation of transferring the squad car proposed for replacement next year to be transferred to the Public Works Department.

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

Orchard Avenue/Orchard Alley - pulverize, pave, curb & gutter	\$213,840.00
W. Wisconsin Avenue - full depth	\$397,980.00
Park Hill Drive - Lakeview Ct. to High Street	\$279,180.00
High Street - Pulverize & Pave 300' from Cheshire	\$47,520.00
TOTAL	\$938,520.00

Account 200-00-55200-000-000 - Park Improvements: Projects and amount TBD as noted above.

Account 200-00-57324-000-000 – LED Street Light Upgrade

W. Wisconsin Avenue LED Luminaire Replacement	\$142,500.00
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Account 200-00-57324-002-000 - Highway Department Equipment

2004 Aquarius Weed Harvester 9' Factory rehab & repower	\$110,000.00
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2009 Aquarius Weed Harvester 5' factory rehab & repower	\$115,000.00
TOTAL	\$225,000.00
Account 200-00-57324-002-000 - Highway Department Equipment	
New Tandem Axle Dump/belly plow/antii-icing	\$250,000.00
Replacement for 2010 Case 420 Skid Steer Loader	\$75,000.00
Replacement for 2017 Excel Hustler 54" Mower	\$15,000.00
Replacement for 1997 Massey Ferguson Tractor/Flail Mower	\$175,000.00
1992 Redi-Haul Trailer replacement	\$15,000.00
Total: \$530,000	

TID 2 and TID 3 (450 & 455):

UPDATE:

The TID #2 and TID #3 budgets reflect anticipated TID revenues and projected expenses related to administrative and debt service related expenses. Current projections on property tax collections estimate that revenue from tax collections will cover projected expenses.

Water Utility (600):

UPDATE:

The proposed budget includes estimated costs for the 2024 portion of the Ruckert/Mielke (R/M) consulting agreement for the Well #2 (rehabilitation of existing well) and Well #4 (HMO treatment design) work of which costs are included in the Outside Services – Engineering (600-00-50923-002-000) and Outside Services – Consulting (600-00-50923-003-000). The Outlay Projects, listed below (Account 600-00-50931-000-000 Outlay Projects), are proposed for funding by borrowing. The Village will need to proceed with a rate case application with the PSC during 2024 due to the cost of the proposed/planned projects in 2024. The estimated cost from Baker Tilly to assist with the rate case application is \$12,000 with this amount is included in the Outside Services – Consulting line item. The Water Utility, as of 12/31/22, had cash and investments of \$916,831. The projected year-end budget anticipates, at this time, revenues exceeding expenditures by \$84,979. As previously referenced, a borrowing will be needed to fund the proposed Water Utility projects. Staff has revised the estimated cost for the Well #4 HMO project based on current estimates and to include an estimated amount for construction services work. Account number 600-00-50630-004-000, Water Treatment – Material, has been revised to reflect an estimated cost for PFAS Treatment for Well #6.

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

Well #3 Standpipe Rehabilitation	\$475,200.00
Quinlan Tower Rehabilitation	\$480,000.00
Orchard Avenue Watermain Loop	\$201,960.00
Park Hill Drive limited watermain replacement	\$201,960.00
HMO Treatment System for Well #4/Construction Sevices	\$3,398,790.00
TOTAL	\$4,757,910

Storm Water Utility (650):

UPDATE:

The 2023 projected year-end Storm Water Utility budget estimates \$470,871 in revenues (including the use of borrowed funds for capital projects) and \$412,718 in expenses (including \$155,000 budgeted for the Utility’s share of road construction projects). The projected year-end budget currently estimates \$58,153 in revenues over expenses. The 2024 Storm Water Utility budget projects \$319,500 in revenues and \$293,910 in expenses. The 2022 year-end audit indicated that the Storm Water Utility had a negative balance of \$10,213 in reserves (owing the General Fund \$26,064). Based on the current projected year-end balance the Storm Water Utility should end 2023 in a positive cash position after accounting for the amount owed to the General Fund.

Staff will review a proposed rate adjustment for the Storm Water Utility for Village Board consideration at an upcoming

The Capital Outlay projects for the Utility are shown below:

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

CIP Construction - Orchard Avenue	\$35,640.00
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Transportation Utility (675):

UPDATE:

The projected 2023 year-end budget estimates revenues over expenses by \$80,019. The 2024 draft budget estimates revenues needed of \$412,000 and projected expenses of \$385,385. The principal reason for the projected year-end surplus is that the planned crack sealing project was not completed. Based on the proposed budget, the Utility will not need a rate adjustment for base rate and per trip rate. The current rates are: Base Charge – \$43.22 and the Per Trip Charge – \$2.23. This equates to an annual cost of \$64.28 for a single-family home.

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	\$750.00
Contracted Services - Line Striping	\$3,500.00

Sanitary Sewer Utility (700):

UPDATE:

The following are the planned Outlay Projects proposed for 2024. The fuel tank replaces an aged tank of which the casing has been repaired but is currently in a state of needed replacement. The fuel tank supplies the back-up generator for the main lift station which transfers all flow to the Brookfield Treatment Plant (this would be a shared expense with the City of Pewaukee and LPSD). Staff proposes the use of reserves for the diesel tank and bar screen engineering services (shared expenses) and borrowing for the Kopmeier Drive lift station project. Reserves can also be looked at related to the funding of prospective Treatment Plant capital costs when known. The Sanitary Sewer Utility, as of 12/31/22, had cash and investments of \$2,835,056. The projected year-end budget anticipates, at this time, expenditures exceeding revenues by \$55,298.

Replacement Diesel Fuel Tank Lift #1	\$60,000.00
Kopmeier Drive Lift Station Replacement	\$640,000.00
Lift Station #1 Bar Screen Replacement - Engineering Services Estimate	\$50,000.00
Treatment Plant (estimate)	\$95,040.00

Cemetery Fund (800):

UPDATE:

Attached for your review and information please find a copy of the draft Cemetery Fund budget. The Cemetery Fund is a self-supporting fund. The fund had a fund balance of \$97,276 at 12/31/22 (audit amount). The projected year-end budget estimates revenues over expenditures of approximately \$18,000. The proposed budget for 2024 estimates revenues of \$28,000 and expenditures of \$32,700. Please note that the expenditure amount may increase based on whether or not the Village Board desires to create a cremains only section within the cemetery which is part of the regular Village Board agenda for the October 17th meeting.

D. DISCUSSION ITEMS

Discussion items related to the draft budget after presentations by all Department Heads include the financing of capital outlay items using ARPA funds.

E. REVIEW OF FUND BALANCE

The Village had an assigned fund balance of \$1,209,799 for infrastructure/capital equipment use as of 12/31/22. Of this amount, \$300,000 has been allocated for the purchase of an aerial bucket truck (anticipated delivery date of 1/31/25) and approximately \$140,000 for design/construction of a new sanitary sewer lateral for Kiwanis Village Park leaving a projected balance of \$770,799 for 12/31/23.

ACTION REQUESTED

The action requested of the Village Board is to review the information to be shared by staff related to the Public Works Department and Utility budgets. The other Department budget requests will be reviewed based on the schedule below. A general discussion on the various budgets can begin at the October 17th meeting.

The following is the planned budget review schedule:

November 7th – continued discussion

November 21st (tentative) – Village Board public hearing/action on proposed 2024 budget.

Attachments

C: Clerk, Police Chief, Treasurer, Park & Recreation Director, Library Director,

GeneralLedgerPeriod.GLPeriod 24 AND [Report].AccountNumber {StartsWith}110

Acct#	Title	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
110-00-44210-000-000	MISCELLANEOUS LICENSES	16,000.00	25,000.00	24,703.87	14,000.00	24,124.06	10,000.00
	<u>Description</u>	<u>Amount</u>					
	RIGHT-OF-WAY PERMITS	7000.00					
	SIGN PERMITS	2000.00					
	COIN MACHINE	2000.00					
	AMUSEMENT	500.00					
	FOOD VENDOR	280.00					
	OTHERS	4220.00					
110-00-44220-000-000	DOG LICENSES	4,000.00	5,300.00	5,230.00	4,200.00	6,387.37	4,000.00
	<u>UserName</u>	<u>Date</u>	<u>Comments</u>				
	Casandra Smith	7/10/2023 3:49:29 PM	DOG LIC COUNTY FEES NOW IN AS AN EXP - NOT TAKEN OUT OF REVENUE				
110-00-44240-000-000	YARD WASTE PERMIT FEE	15,000.00	17,600.00	17,400.00	15,000.00	15,765.00	16,000.00
	<u>Description</u>	<u>Amount</u>					
	500 permits @ \$30	15000.00					
110-00-44260-000-000	WEIGHTS & MEASURES	2,800.00	2,800.00	.00	.00	2,800.00	.00
110-00-44280-000-000	NOTARY FEES	75.00	200.00	180.00	.00	.00	.00
110-00-44300-000-000	BLDG. PERMIT & INSPECT. FEES	64,000.00	120,000.00	117,838.99	64,000.00	114,818.81	64,000.00
110-00-44300-000-110	HVAC PERMIT FEES	14,000.00	15,000.00	13,700.30	14,000.00	19,169.15	14,000.00
110-00-44300-000-120	ELECTRICAL PERMIT FEES	24,000.00	35,000.00	33,714.39	24,000.00	33,120.81	24,000.00
110-00-44300-000-130	PLUMBING PERMIT FEES	27,000.00	40,000.00	38,430.00	27,000.00	30,151.00	27,000.00
110-00-44300-000-150	OCCUPANCY PERMITS	.00	.00	.00	.00	.00	200.00
110-00-44400-000-150	ZONING PERMITS AND FEES	3,000.00	4,500.00	4,425.00	2,000.00	4,700.00	1,000.00
110-00-44900-000-000	REGULAT. FEES & PARKING PERMIT	10,000.00	12,000.00	11,371.27	12,000.00	10,596.78	12,000.00
110-00-44900-000-100	CABLE FRANCHISE FEES/STATE AID	40,000.00	49,000.00	40,271.90	57,000.00	40,201.94	57,000.00
110-00-45100-000-000	LAW & ORDINANCE VIOLATIONS	125,000.00	125,000.00	119,330.19	150,000.00	120,181.03	150,000.00
110-00-45120-000-000	PARKING TICKET FINES	20,000.00	20,000.00	16,296.32	30,000.00	26,028.00	40,000.00
110-00-46100-000-000	SALE OF SUPPLIES, COPIES	50.00	145.00	157.15	50.00	123.31	40.00
110-00-46210-000-000	MISCELLANEOUS POLICE REVENUES	5,000.00	6,000.00	4,207.04	6,000.00	12,845.10	4,000.00

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Acct#	Title	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
110-00-46210-000-101	PUBLIC CHGS FOR SERV/POLICE	8,000.00	8,000.00	5,286.64	10,000.00	3,312.74	10,000.00
110-00-46210-000-102	FIRE & EMS FEE	1,770,200.00	.00	.00	.00	.00	.00
110-00-46230-000-000	AMBULANCE	302,716.00	350,000.00	304,368.50	300,000.00	317,355.08	300,000.00
110-00-46420-000-000	REFUSE COLLECTION	306,000.00	306,000.00	230,842.31	306,000.00	282,636.27	304,248.00
110-00-46720-000-000	PARK RESERVATION REVENUES	6,000.00	7,600.00	7,550.00	6,000.00	9,396.02	6,000.00
110-00-46750-000-000	RECREATION REVENUES	118,300.00	136,000.00	135,003.27	95,508.00	121,040.15	84,535.00
110-00-46900-000-000	SPECIAL ASSESSMENT LETTERS	6,000.00	6,000.00	5,580.00	4,800.00	7,100.00	3,000.00
	<u>Description</u>	<u>Amount</u>					
	150*\$40	6000.00					
110-00-47321-000-000	LAW ENFORCE/WCTC SECURITY	275,000.00	263,486.00	193,730.16	263,486.01	252,312.06	252,502.00
110-00-47321-000-100	LAW ENFORCE/PSD SECURITY	240,000.00	231,586.00	168,203.12	231,586.00	98,435.65	98,412.00
110-00-47323-000-000	FIRE DEPT TANK INSP/SPNKLR REV	1,000.00	5,260.00	5,260.00	.00	.00	3,500.00
110-00-47323-000-100	FIRE INSPECTION FEES	77,300.00	83,998.00	83,998.32	77,300.00	77,272.07	74,500.00
110-00-48110-000-000	INTEREST INCOME-SWP LGIP & R/E	175,000.00	382,000.00	303,452.61	60,000.00	174,024.53	20,000.00
110-00-48200-000-100	FISCAL AGENT FEES/LIBRARY	23,319.00	19,992.00	19,992.00	19,992.00	21,094.00	21,094.00
110-00-48200-000-200	WATER/SEWER RENTAL, OFFICE SPC	7,100.00	6,150.00	6,150.00	7,100.00	14,200.00	7,100.00
110-00-48301-000-000	SALE, PD EQUIPMENT & PROPERTY	8,000.00	16,000.00	4,800.00	16,000.00	1,566.50	16,000.00
110-00-48309-000-000	SALE OTHER EQUIP. & PROPERTY	.00	9,017.00	9,017.00	.00	12,105.00	.00
110-00-48500-000-100	MISCELLANEOUS REVENUES	5,000.00	10,300.00	9,121.79	5,000.00	63,214.66	5,000.00
110-00-48500-000-200	PD SEIZED FUNDS/STATE	.00	4,168.00	4,167.54	.00	7,789.88	.00
110-00-49200-000-000	TRANSFERS FROM OTHER FUNDS	130,420.00	130,420.00	130,420.00	130,420.00	130,420.00	158,299.00
110-00-49300-000-000	USE OF FUND BALANCE	112,251.00	.00	.00	.00	.00	.00
Account Type	Revenue	8,035,789.00	7,567,578.69	6,912,871.06	7,052,169.83	7,105,292.61	6,964,752.05
110-00-51100-000-000	VILLAGE BOARD	29,300.00	29,300.00	21,636.83	29,300.00	29,943.57	32,070.00
110-00-51100-000-130	VILLAGE BOARD FRINGE BENEFITS	2,203.00	2,203.00	1,652.67	2,203.00	1,469.04	.00
110-00-51120-000-000	PLAN COMMISSION	11,436.00	13,000.00	10,886.34	11,244.00	14,083.93	11,340.00

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Acct#	Title	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
	<u>Description</u>	<u>Amount</u>					
	Planner Estimated PC attendance	1404.00					
	Consulting Engineer Est PC Attendance	4032.00					
	GIS Mapping/Land Use Layer	1000.00					
	Misc Planner work - code revisions/projects	5000.00					
110-00-51120-000-100	PLANNING/ENG CONSULTING SERV	.00	.00	.00	.00	.00	.00
110-00-51200-000-110	MUNICIPAL JUDGE SALARY	35,416.00	34,733.00	28,052.40	34,733.00	34,125.12	33,747.00
110-00-51200-000-130	MUNICIPAL JUDGES BENEFITS	9,983.00	9,160.00	7,083.57	9,160.00	5,768.75	.00
110-00-51200-000-140	MUNICIPAL JUDGES EXPENSES	17,719.50	18,509.00	13,090.45	18,509.50	17,404.71	25,525.00
	<u>Description</u>	<u>Amount</u>					
	SUPPORT FEES	4059.00					
	TIPSS DOT INTERFACE	465.00					
	TIPSS TRACS/COURT	874.00					
	TIPSS TAX INTERCEPT	1305.00					
	TIPSS CASH REGISTER SUPPORT	636.50					
	POSTAGE	1200.00					
	ZOOM	180.00					
	NEW REVISED STATIONARY	400.00					
	OFFICE SUPPLIES	1250.00					
	PRISONER MAINTENANCE	2500.00					
	SERVICE WITNESS FEES	400.00					
	PROFESSIONAL FEES	850.00					
	MEETINGS/TRAINING/SEMINARS	3600.00					
110-00-51300-000-000	LEGAL COUNSEL-VILLAGE ATTORNEY	59,000.00	58,000.00	40,663.00	58,000.00	62,013.00	58,000.00
110-00-51300-000-110	MUNICIPAL COURT ATTORNEY EXP	18,000.00	24,000.00	19,017.90	15,000.00	16,312.95	15,000.00
110-00-51300-000-140	EXPENSES - RECODIFICATION	5,210.00	4,000.00	3,262.99	6,000.00	4,455.07	6,100.00
110-00-51320-000-000	LABOR ATTORNEY	5,000.00	15,000.00	7,986.00	10,000.00	15,237.50	10,000.00
110-00-51400-000-110	VILLAGE ADMINISTRATOR SALARY	96,113.00	93,316.00	71,797.56	88,700.00	88,030.46	84,631.00
110-00-51400-000-130	VILL. ADMIN. FRINGE BENEFITS	35,234.00	31,653.00	24,503.00	30,986.00	29,910.89	29,944.00
110-00-51400-000-140	ADMINISTRATOR EXPENSES	3,654.00	3,000.00	1,446.82	3,654.00	2,577.85	3,604.00
110-00-51420-000-110	CLERK OFFICE/SALARY & WAGES	140,225.00	142,452.00	112,821.08	142,452.00	128,302.20	128,594.00
110-00-51420-000-130	CLERK OFFICE FRINGE BENEFITS	41,677.00	22,924.00	17,739.24	22,924.00	24,224.57	44,171.00

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Acct#	Title	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
110-00-51420-000-140	CLERKS OFFICE EXPENSES	38,953.00	27,335.00	14,111.11	27,335.00	25,405.03	31,665.00
	<u>Description</u>	<u>Amount</u>					
	Office Supplies	4200.00					
	Envelopes	900.00					
	Monthly IT endpoint detection support	4177.00					
	Postage	3540.00					
	Records Checks (Operators Licenses/new hires)	2800.00					
	Cell Phone KAYLA	360.00					
	Mileage Reimbursement	500.00					
	Professional Memberships	600.00					
	Professional Training	5085.00					
	CIVIC	7065.00					
	COMPUTER PURCHASES	4000.00					
	LICENSE MANAGER	300.00					
	WEBSITE HOSTING	975.00					
	SUBSCRIPTIONS/NOTARY	100.00					
	LEAGUE OF MUNI	4351.00					
110-00-51440-000-000	ELECTIONS	32,681.00	15,000.00	12,647.38	16,500.00	20,852.60	31,396.00
	<u>Description</u>	<u>Amount</u>					
	POSTAGE - MAILING AB BALLOTS	9625.00					
	ENVELOPES	3759.00					
	SOFTWARE MAINT	1250.00					
	FOOD/MILEAGE	400.00					
	PUBLICATIONS	530.00					
	BALLOT COST - SPRING ELECTION	300.00					
	CELL PHONE - CLERK	360.00					
	MISC SUPPLIES	1000.00					
	WAGES	15457.00					
	<u>UserName</u>	<u>Date</u>	<u>Comments</u>				
	Casandra Smith	7/10/2023 3:50:06 PM	SUPPLIES AND ENVELOPES ON ORDER				
110-00-51440-000-130	ELECTIONS - BENEFITS	600.00	215.96	215.96	300.00	1,501.93	.00
110-00-51450-000-000	PAYROLL EXPENSES/DIVERSIFIED	2,400.00	1,900.00	1,653.11	.00	.00	.00
110-00-51460-000-000	COPY MACHINE	2,000.00	2,000.00	1,366.75	2,300.00	2,046.43	2,500.00
110-00-51470-000-000	PUBLICATION EXPENSES	2,000.00	2,000.00	1,897.82	2,000.00	2,128.56	3,000.00
110-00-51510-000-000	AUDIT COSTS	37,000.00	.00	.00	.00	41,551.10	38,000.00

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Acct#	Title	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
110-00-51511-000-000	DATA PROCESSING	18,000.00	16,000.00	13,740.65	14,000.00	13,413.36	14,000.00
	<u>Description</u>	<u>Amount</u>					
	POSTAGE/PRINTING TAX BILLS	3000.00					
	COUNTY CONTRACT- TAX COLLECTION	15000.00					
110-00-51520-000-000	ASSESSOR CONTRACT	43,500.00	.00	.00	.00	42,500.00	42,500.00
110-00-51520-000-140	ASSESSOR EXPENSES	2,000.00	.00	.00	2,000.00	1,436.51	2,000.00
110-00-51600-000-310	VILLAGE HALL MAINTENANCE	63,648.00	64,200.00	42,458.61	64,200.00	57,906.34	52,040.00
	<u>Description</u>	<u>Amount</u>					
	WE ENERGIES	35000.00					
	DATA COMM	3750.00					
	INTERNET	1020.00					
	ANNUAL MAINT/SIREN/HVAC/ETC	5000.00					
	SECURITY SYSTEM	1640.00					
	MATS	588.00					
	ELEVATOR INSPECT	150.00					
	VH MAINT/BATHROOM SUPPLIES	6500.00					
	MISC	10000.00					
110-00-51612-000-000	OTHER PROPERTY MAINTENANCE	6,000.00	2,700.00	923.87	2,700.00	1,804.73	1,600.00
	<u>Description</u>	<u>Amount</u>					
	STORM/TRANS-VILLAGE PROP	6000.00					
110-00-51938-000-000	INSURANCE/PROP/LIABILITY/WC	170,000.00	150,300.00	150,275.33	170,000.00	153,338.53	165,000.00
110-00-51939-000-000	WELLNESS INCENTIVE BENEFIT	.00	.00	.00	200.00	.00	200.00
110-00-51980-000-000	GENERAL GOVT. MISC. EXPENSES	1,000.00	33,000.00	30,457.55	3,150.00	21,297.46	11,702.00
	<u>Description</u>	<u>Amount</u>					
	TRUNKED RADIO	100.00					
	ZOOM/FLAGS/MIS	450.00					
	MISC	450.00					
	<u>UserName</u>	<u>Date</u>	<u>Comments</u>				
	Cassandra Smith	7/10/2023 3:45:13 PM	T/DELAFIELD PURCHASE OF LIQUOR LICENSE \$30,000				
110-00-51990-000-000	BAD DEBT EXPENSE	4,500.00	4,800.00	.00	.00	4,383.33	.00
	<u>Description</u>	<u>Amount</u>					
	DELINQ PPT W/O TO COUNTY COLLECTIONS	4500.00					

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Acct#	Title	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
110-00-51991-000-000	BANK FEE EXPENSES	5,800.00	5,600.00	3,096.18	.00	.00	.00
110-00-52100-000-110	POLICE SALARY & WAGES	1,851,679.00	1,660,431.00	1,258,158.81	1,830,315.00	1,592,540.22	1,682,544.00
110-00-52100-000-120	POLICE HOLIDAYS & OVERTIME	75,000.00	75,000.00	39,299.80	75,000.00	30,999.12	75,000.00
110-00-52100-000-130	POLICE FRINGE BENEFITS	815,529.00	669,408.00	480,736.69	711,285.00	569,104.46	641,740.00
110-00-52100-000-140	PUBLIC SAFETY EXPENSES	24,061.27	6,618.11	2,998.11	6,618.11	21,332.25	19,000.00
	<u>Description</u>	<u>Amount</u>					
	Motorola Maintenance Hand Held Radios	1116.52					
	Traf-o-teria parking ticket booklets	1231.00					
	Fastsigns parking permit placards and stickers	800.00					
	Axon taser batteries	500.00					
	Annual Radar calibration	600.00					
	Squad equipment (road flares, lock out tools, etc.)	2500.00					
	unanticipated expenditures	1173.75					
	SCIT dues	7725.00					
	LIVE SCAN	2815.00					
	Spillman/Flex/RMS	5600.00					
110-00-52100-000-310	POLICE VEHICLE MAINTENANCE	40,000.00	40,000.00	29,412.27	40,000.00	58,840.12	36,000.00
110-00-52100-000-320	SPECIAL INVESTIGATIONS	13,200.00	9,050.00	5,080.58	9,050.00	9,125.04	9,600.00
	<u>Description</u>	<u>Amount</u>					
	Legal blood draws	2800.00					
	background hiring (H&P, drug test, PEP test, Psych exam etc.)	2000.00					
	MOCIC	200.00					
	paper shredding	700.00					
	MIU dues	500.00					
	evidence processing and supplies	4000.00					
	LEXISNEXIS	2400.00					
	AT&T (ICAC line)	600.00					
110-00-52100-000-321	DARE FUNDED EXPENSES	.00	.00	.00	1,900.00	1,164.51	1,900.00
110-00-52100-000-330	POLICE OFFICE SUPPLIES/IT	26,942.00	25,862.15	12,181.69	25,862.15	29,442.26	24,000.00
	<u>Description</u>	<u>Amount</u>					
	Rhyme copier services	3500.00					
	Cloud Archiving	1700.00					
	IT support (TCS, Inc.)	10000.00					

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Acct#	Title	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
	office supplies (paper, pens, pencils, envelopes, etc.)	3000.00					
	Dictation Software Bi-annual support fee	1980.00					
	ALADTEC	2623.00					
	TIPSS Police	4139.00					
110-00-52100-000-340	POLICE COMMUNITY RELATIONS	4,000.00	4,000.00	2,012.42	4,000.00	3,895.15	4,000.00
110-00-52100-000-350	POLICE TRAINING & SEMINARS	13,207.00	11,032.00	10,577.29	11,032.00	9,160.63	10,000.00
	<u>Description</u>	<u>Amount</u>					
	Reid Interview and Interrogation (3 officers)	1707.00					
	24 hour officer recertification 20 officers	2000.00					
	Supervisor training (FBI LEEDA, Northwestern Public Safety Center, etc.)	4500.00					
	LEAP conference (Angie)	500.00					
	Professional membership dues (FBI, Chief associations etc.)	1500.00					
	Continuing education/conferences (Tracs, ICAC, Crime Prevention, SRO school etc.)	3000.00					
110-00-52100-000-360	POLICE PISTOL TRAINING	9,000.00	8,400.00	8,346.43	8,000.00	5,644.77	6,000.00
110-00-52100-000-361	JOINT PISTOL FUNDED EXPENSES	2,500.00	2,500.00	667.09	2,500.00	1,494.49	2,500.00
110-00-52100-000-370	LAKE WATER & SNOW PATROL	8,700.00	9,138.00	9,137.84	8,560.00	8,310.40	8,310.00
110-00-52100-000-380	POLICE COMMUNICATIONS EXPENSES	26,500.00	28,300.00	27,869.08	20,985.80	36,746.78	32,000.00
	<u>Description</u>	<u>Amount</u>					
	Unanticipated communication replacement/repairs	2000.00					
	Datacom phone system	3600.00					
	Charter communications (Internet for squads)	900.00					
	US cellular (PD cell phones and data and routers)	6000.00					
	county trunk radio services	11000.00					
	Waukesha County Treasurer (WCC services)	3000.00					
110-00-52100-000-400	POLICE UNIFORM ALLOWANCE	12,000.00	15,000.00	14,927.14	7,600.00	18,929.29	10,000.00
	<u>Description</u>	<u>Amount</u>					
	Officer uniform allowance per CBA (\$300 per officer)	6000.00					
	Uniform replacement costs (outfitting new hire/repared uniforms/promotional changes)	6000.00					

GeneralLedgerPeriod.GLPeriod 24 AND [Report].AccountNumber {StartsWith}110

Acct#	Title	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
110-00-52100-000-900	POLICE- NATIONAL NIGHT OUT	.00	.00	.00	.00	.00	.00
110-00-52200-000-000	FIRE ADMINISTRATION	2,190,000.00	1,625,238.00	1,354,365.00	1,625,238.00	1,577,901.00	1,577,901.00
110-00-52400-000-100	BUILDING INSPECTION CONTRACT	101,490.00	155,000.00	149,491.80	116,129.00	144,339.35	102,091.00
110-00-52400-000-140	BUILDING INSPECTION EXPENSES	500.00	174.00	174.00	.00	2,950.00	2,800.00
110-00-53100-000-110	DPW/ADMINISTRATION SALARIES	35,872.00	50,907.00	38,692.87	32,732.00	34,187.02	31,310.00
110-00-53100-000-120	OUTSIDE CONTRACTED ENGINEERING	10,000.00	9,500.00	9,290.65	10,000.00	5,372.30	9,900.00
	<u>Description</u>	<u>Amount</u>					
	GIS MAPPING	6500.00					
	GENERAL SERVICES	3500.00					
110-00-53100-000-130	DPW/ADMINISTRATION BENEFITS	13,043.00	15,000.00	14,327.70	12,105.00	14,470.16	.00
110-00-53100-000-140	ENGINEER/ADMINISTRATION EXPENS	3,901.00	2,500.00	2,472.24	3,900.00	4,291.71	3,900.00
	<u>Description</u>	<u>Amount</u>					
	WCPWA/APWA/WAA memberships	550.00					
	Seminars	1500.00					
	Office Supplies	350.00					
	Computer Hardware/Software	600.00					
	Postage	150.00					
	Recognition	250.00					
	Digital Communications	500.00					
	Fire/EMS Fees	1.00					
110-00-53100-001-250	OUTSIDE ENG/PLAN SERVICE EXP	.00	250.00	246.75	.00	.00	.00
110-00-53310-000-310	STREET MAINT. GEN. OPERATION	.00	.00	832.76	.00	482.85	.00
110-00-53310-000-311	GARAGE EXPENSES	60,300.00	77,000.00	73,628.47	62,560.00	46,975.25	50,060.00
	<u>Description</u>	<u>Amount</u>					
	Natural Gas	16000.00					
	Utilities Other	7000.00					
	Telephone	2000.00					
	Electric	15000.00					
	Janitor/Restroom Supplies	2000.00					
	Safety Equipment Consumables	800.00					
	Emergency Food	200.00					
	Maintenance - Building	7000.00					
	Contracted Services - Training	3500.00					

GeneralLedgerPeriod.GLPeriod 24 AND [Report].AccountNumber {StartsWith}110

Acct#	Title	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
	Uniforms	2800.00					
	Employee Reimbursements - Shoes and Glasses	1500.00					
	Employee CDL Testing	1000.00					
	Mobile Phones	1000.00					
	CDL Reimbursements	500.00					
110-00-53311-000-110	DPW WAGES INCLUDING PART TIME	246,480.00	242,810.00	173,683.10	299,553.00	284,492.49	278,223.00
110-00-53311-000-120	DPW OVERTIME	20,000.00	15,000.00	8,634.30	20,000.00	19,577.35	20,000.00
110-00-53311-000-130	DPW FRINGE BENEFITS	127,000.00	85,450.00	58,151.27	118,816.00	102,260.76	100,593.00
110-00-53330-000-310	EQUIPT. MAINT. GEN. OPERATION	68,001.00	65,000.00	54,992.49	68,000.00	118,159.70	68,000.00
	<u>Description</u>	<u>Amount</u>					
	service and parts	30000.00					
	Fuel	30000.00					
	Misc Tools and Equip	3000.00					
	Tires	5000.00					
	Bucket Truck Safety Insp	1.00					
110-00-53340-000-310	SNOW, ICE CONT. GEN. OPERATION	64,500.00	55,000.00	43,616.29	63,500.00	63,866.67	68,350.00
	<u>Description</u>	<u>Amount</u>					
	De-Icing materials 77.75/ton 650+150	63000.00					
	Plow Wearables	1500.00					
110-00-53420-000-310	STREET LIGHTING, GEN. OPERAT.	75,500.00	75,000.00	56,879.53	67,500.00	75,337.28	67,500.00
	<u>Description</u>	<u>Amount</u>					
	Power	65000.00					
	Misc repairs and maintenance	5000.00					
	Lighting/Traffic signal contracted services	5000.00					
	Flags and Decorations	500.00					
110-00-53620-000-000	REFUSE COLLECTION CONTRACT	216,000.00	210,000.00	166,647.17	216,000.00	233,393.61	216,000.00
110-00-53635-000-000	RECYCLING EXPENSES	82,000.00	80,000.00	60,767.16	82,000.00	82,658.80	82,000.00
	<u>Description</u>	<u>Amount</u>					
	Curb side - contracted	65000.00					
	Recycling Center wages	7000.00					
	Contracted Services	10000.00					
110-00-53640-000-310	TREE, BRUSH CONT. GEN. OPER.	.00	500.00	32.97	.00	.00	1,000.00
110-00-53641-000-000	WEED & NUISANCE CONTROL	1,800.00	1,100.00	839.50	1,800.00	1,027.33	1,800.00

GeneralLedgerPeriod.GLPeriod 24 AND [Report].AccountNumber {StartsWith}110

Acct#	Title	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
110-00-53680-000-000	OTHER SANITATION	.00	.00	.00	600.00	.00	600.00
110-00-54910-000-000	DOG LICENSE FEES	1,200.00	1,071.29	-1,071.29	.00	.00	.00
110-00-54910-000-100	ANIMAL CONTROL	4,043.00	4,043.00	4,043.00	4,043.00	4,043.00	4,043.00
	<u>Description</u>	<u>Amount</u>					
	HAWS	4043.00					
110-00-55110-000-320	JOINT LIBRARY CONTRIBUTION	262,534.00	262,744.00	262,744.00	262,744.00	261,180.00	261,180.00
110-00-55200-000-000	PARKS	196,517.00	188,177.00	168,518.17	198,954.00	191,648.33	191,585.00
110-00-55300-000-000	RECREATION PROGRAMS	250,094.00	215,709.00	180,104.20	216,125.00	193,359.00	193,359.00
110-00-56600-000-000	URBAN FORESTRY & DEVELOPMENT	15,802.00	14,000.00	11,818.00	18,000.00	25,502.00	26,312.00
	<u>Description</u>	<u>Amount</u>					
	Arborist Services	2000.00					
	Certified Arborist Training	750.00					
	Forestry Waste Disposal	3000.00					
	Contracted Forestry Services	5000.00					
	Waukesha County Center for Growth Payment	5052.00					
110-00-57210-000-000	POLICE OUTLAY	112,251.00	1,515.00	1,514.30	.00	114,999.03	117,173.00
	<u>Description</u>	<u>Amount</u>					
	Squad Car Replacement - 636	58350.00					
	Squad Rifle Replacement (3)	7000.00					
	Building #2/552 Hickory St. Security Camera/Equipment	7951.00					
	Computer Workstation Replacement	5150.00					
	Computer Server Replacement	15398.00					
	Flock Cameras Payment (5 cameras)	15000.00					
	Bullet Resistant Vest Replacements (3)	3402.00					
110-00-57620-000-000	PARK/PLAYGROUND OUTLAY	57,820.00	.00	.00	.00	22,365.77	49,506.00
110-00-59900-000-000	CONTINGENCY FUND	.00	29,150.00	15,150.00	.00	34,312.76	.00
Account TypeExpenditure		-8,079,218.77	-6,872,878.51	-5,466,475.81	-7,050,557.56	-6,919,308.53	-6,966,109.00
Fund110 - GENERAL FUND		-43,429.77	694,700.18	1,446,395.25	1,612.27	185,984.08	-1,356.95
Total:		-43,429.77	694,700.18	1,446,395.25	1,612.27	185,984.08	-1,356.95

GeneralLedgerPeriod.GLPeriod 24 AND [Report].AccountNumber {StartsWith}200

Acct#	Title	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
Fund200 - CAPITAL PROJECTS FUND							
200-00-41110-000-000	GENERAL PROPERTY TAXES	.00	.00	.00	.00	894.40	.00
200-00-42000-000-000	SPECIAL ASSESSMENTS	.00	.00	911.84	.00	.00	.00
200-00-43580-000-000	STATE GRANTS	.00	27,075.00	13,537.50	.00	.00	.00
200-00-43690-000-003	PARK IMPROVEMENT DONATIONS	.00	.00	.00	.00	29,361.05	.00
200-00-43710-000-000	LOCAL ROAD IMPROVEMENT PROGRAM	.00	.00	.00	.00	.00	.00
200-00-48120-000-000	INTEREST INCOME	10,000.00	17,000.00	17,119.60	2,000.00	7,245.47	100.00
200-00-49100-000-000	TRANSFERS FROM OTHER FUNDS	.00	156,298.00	.00	59,000.00	51,290.00	60,000.00
200-00-49100-000-100	PROCEEDS-STATE TR FD LOAN-04/5	.00	.00	288,134.67	.00	.00	.00
200-00-49210-000-000	FUNDS CARRIED OVER	.00	415,386.00	.00	.00	.00	80,000.00
200-00-49300-000-000	TRANSFERS IN /BORROWED FUNDS	.00	286,000.00	.00	1,445,000.00	.00	660,000.00
200-00-49900-000-000	DPW- NEW BLDG 2022	.00	.00	.00	.00	.00	.00
Account TypeRevenue		10,000.00	901,759.00	319,703.61	1,506,000.00	88,790.92	800,100.00
200-00-53300-000-100	ANNUAL ROAD PROGRAM-RESURFACE	938,520.00	696,000.00	46,318.09	675,500.00	507,028.94	660,000.00
200-00-53300-000-200	WIS AVE RECONSTRUCTION PROJECT	.00	5,385.84	5,903.95	.00	.00	.00
200-00-55200-000-000	PARK IMPROVEMENTS	.00	156,298.00	7,657.05	79,000.00	80,650.74	60,000.00
200-00-57324-000-000	PUBLIC WORKS TRUNKED RADIOS	.00	.00	.00	.00	.00	.00
200-00-57324-001-000	NEW WEED HARVESTOR & CONVEYOR	225,000.00	55,000.00	54,150.00	75,000.00	.00	.00
	<u>Description</u>	<u>Amount</u>					
	2004 Aquarius Weed Harvester 9' Factory rehab & repower	110000.00					
	2009 Aquarius Weed Harvester 5' factory rehab & repower	115000.00					
	<u>UserName</u>	<u>Date</u>	<u>Comments</u>				
	Dan Naze	8/3/2023 11:36:27 AM	Has \$27,000 grant reimbursement forthcoming				
200-00-57324-002-000	HIGHWAY DEPARTMENT EQUIPMENT	530,000.00	.00	.00	300,000.00	160,103.28	80,000.00
	<u>Description</u>	<u>Amount</u>					
	New Tandem Axle Dump/belly plow/antii-icing	250000.00					
	Replacement for 2010 Case 420 Skid Steer Loader	75000.00					

GeneralLedgerPeriod.GLPeriod 24 AND [Report].AccountNumber {StartsWith}200

Acct#	Title	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
	Loader						
	Replacement for 2017 Excel Hustler 54" Mower	15000.00					
	Replacement for 1997 Massey Ferguson Tractor/Flail Mower	175000.00					
	1992 Redi-Haul Trailer replacement	15000.00					
200-00-57324-003-000	DPW- NEW BLDG EXPENSES 2022	.00	.00	874,167.61	1,445,000.00	4,127,957.91	.00
200-00-57342-000-000	LED STREET LIGHT UPGRADE	142,500.00	.00	.00	.00	.00	.00
	Description	Amount					
	W. Wisconsin Avenue LED Luminaire Replacement	142500.00					
Account Type	Expenditure	-1,836,020.00	-912,683.84	-988,196.70	-2,574,500.00	-4,875,740.87	-800,000.00
Fund200 - CAPITAL PROJECTS FUND		-1,826,020.00	-10,924.84	-668,493.09	-1,068,500.00	-4,786,949.95	100.00
Total:		-1,826,020.00	-10,924.84	-668,493.09	-1,068,500.00	-4,786,949.95	100.00

GeneralLedgerPeriod.GLPeriod 24 AND [Report].AccountNumber {StartsWith}300

Acct#	Title	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
Fund300 - DEBT SERVICE FUND							
300-00-41110-000-000	GENERAL PROPERTY TAXES	1,185,005.00	1,324,089.00	1,324,089.00	1,324,089.00	1,201,975.00	1,201,975.00
	<u>Description</u>	<u>Amount</u>					
	P&I	1183005.00					
	Fiscal Agent Fee	2000.00					
300-00-48000-000-000	PREMIUM ON DEBT ISSUANCE	.00	.00	.00	.00	.00	.00
300-00-48110-000-000	INTEREST INCOME	.00	5,000.00	6,109.78	.00	2,498.64	.00
300-00-48110-000-100	BAB INTEREST INCOME	.00	.00	.00	.00	.00	.00
300-00-49100-000-000	TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	25,185.00	.00
300-00-49500-000-000	PROCEEDS OF REFUNDING BONDS	.00	.00	.00	.00	.00	.00
Account TypeRevenue		1,185,005.00	1,329,089.00	1,330,198.78	1,324,089.00	1,229,658.64	1,201,975.00
300-00-58100-000-000	DEBT PRINCIPAL	920,648.00	1,039,539.00	1,039,539.30	1,039,539.00	734,955.68	1,029,953.00
300-00-58100-000-001	2013 DEBT RE-FI PRINC PAYMENTS	.00	.00	.00	.00	295,000.00	.00
300-00-58290-000-000	DEBT INTEREST, FISCAL CHARGES	262,357.00	283,550.00	283,548.03	283,550.00	262,928.27	172,022.00
300-00-58300-000-000	PAYMENT TO FISCAL AGENT	2,000.00	1,940.00	1,939.58	1,000.00	1,906.41	.00
300-00-58310-000-000	PAYMENT TO WAUKESHA COUNTY	.00	.00	.00	.00	.00	.00
Account TypeExpenditure		-1,185,005.00	-1,325,029.00	-1,325,026.91	-1,324,089.00	-1,294,790.36	-1,201,975.00
Fund300 - DEBT SERVICE FUND		.00	4,060.00	5,171.87	.00	-65,131.72	.00
Total:		.00	4,060.00	5,171.87	.00	-65,131.72	.00

GeneralLedgerPeriod.GLPeriod 24 AND [Report].AccountNumber {StartsWith}450

Acct#	Title	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
450 - TIF 2 FUND							
450-00-41110-000-000	GENERAL PROPERTY TAXES	102,006.00	178,225.16	178,225.16	.00	147,472.34	44,049.00
450-00-42893-000-000	EXEMPT COMPUTER AID	2,149.00	2,149.93	2,149.93	2,149.00	2,149.93	7,313.36
450-00-43690-000-000	OTHER STATE AIDS/MFG PP TAXES	3,962.00	3,961.98	3,961.98	.00	3,961.98	.00
450-00-48110-000-000	INTEREST INCOME	6,000.00	4,605.78	5,960.13	1,000.00	2,279.17	1,000.00
Revenue		114,117.00	188,942.85	190,297.20	3,149.00	155,863.42	52,362.36
450-00-51570-000-000	AUDITING EXPENSE	2,500.00	1,050.00	1,050.00	2,500.00	3,873.00	2,000.00
450-00-51580-000-000	ADMINISTRATIVE/LEGAL	150.00	150.00	150.00	150.00	150.00	150.00
450-00-51900-000-100	IMP #5/PUBLIC FISHING PIER	.00	73,015.00	73,015.00	.00	.00	.00
450-00-58100-000-000	DEBT PRINCIPAL	17,580.00	16,909.12	16,909.12	16,909.00	16,228.83	16,228.83
450-00-58290-000-000	DEBT INTEREST	13,846.00	14,517.68	14,517.68	14,518.00	15,197.97	15,197.97
Expenditure		-34,076.00	-105,641.80	-105,641.80	-34,077.00	-35,449.80	-33,576.80
450 - TIF 2 FUND		80,041.00	83,301.05	84,655.40	-30,928.00	120,413.62	18,785.56
Total:		80,041.00	83,301.05	84,655.40	-30,928.00	120,413.62	18,785.56

GeneralLedgerPeriod.GLPeriod 24 AND [Report].AccountNumber {StartsWith}455

Acct#	Title	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
Fund455 - TIF 3 FUND							
455-00-41110-000-000	PROP TAX INCREMENTS - TIF #3	60,000.00	14,483.00	14,483.00	.00	.00	.00
455-00-48000-000-000	PREMIUM ON DEBT ISSUANCE	.00	.00	.00	.00	10,772.00	.00
455-00-48110-000-000	INTEREST INCOME	.00	560.00	555.61	.00	918.31	.00
455-00-48900-000-000	MISC REVENUES	.00	.00	.00	.00	.00	.00
455-00-49200-000-000	PROCEEDS OF DEBT	.00	146,418.00	.00	46,915.00	1,075,000.20	.00
Account TypeRevenue		60,000.00	161,461.00	15,038.61	46,915.00	1,086,690.51	.00
455-00-51570-000-000	AUDITING EXPENSE	1,050.00	1,050.00	1,050.00	.00	6,273.00	.00
455-00-51580-000-000	ADMINISTRATIVE/LEGAL	.00	36,950.00	36,950.00	.00	165.33	.00
455-00-51600-000-000	IMP #1/PURCH ST MARYS PROPRTY	.00	.00	.00	.00	.00	.00
455-00-51700-000-000	IMP #2/OFFSITE SANITARY SWR LN	.00	62,552.33	62,552.33	.00	323,047.14	.00
455-00-51800-000-000	IMP #3/EVERGREEN WTRMAIN RELAY	.00	.00	.00	.00	2,347.43	.00
455-00-52100-000-000	IMP#6/FINAN/INTRST/ADMN/ORGFEE	.00	.00	.00	.00	.00	.00
455-00-58100-000-000	DEBT PRINCIPAL	.00	.00	.00	.00	2,130,000.00	.00
455-00-58290-000-000	DEBT INTEREST	40,118.00	46,915.18	46,915.18	46,915.00	16,259.00	.00
455-00-58300-000-000	PAYMENT TO ESCROW AGENT	.00	.00	.00	.00	77,476.00	.00
Account TypeExpenditure		-41,168.00	-147,467.51	-147,467.51	-46,915.00	-2,555,567.90	.00
Fund455 - TIF 3 FUND		18,832.00	13,993.49	-132,428.90	.00	-1,468,877.39	.00
Total:		18,832.00	13,993.49	-132,428.90	.00	-1,468,877.39	.00

GeneralLedgerPeriod.GLPeriod 24 AND [Report].AccountNumber {StartsWith}650

Acct#	Title	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
Fund650 - STORMWATER FUND							
650-00-40622-001-000	REVENUES- RESIDENTIAL	134,000.00	134,000.00	67,712.04	113,688.00	113,776.05	95,567.00
650-00-40622-001-002	REVENUES- MULTI-FAMILY	33,000.00	33,000.00	16,920.02	29,044.00	29,060.60	24,271.00
650-00-40622-002-003	REVENUES- COMMERCIAL	75,000.00	75,000.00	38,042.38	57,100.00	63,296.59	45,050.00
650-00-40622-003-004	REVENUES- INDUSTRIAL	33,000.00	33,000.00	17,563.42	30,304.00	31,548.62	29,891.00
650-00-40622-004-005	REVENUES- INSTITUTIONAL	44,000.00	44,000.00	23,405.48	39,600.00	39,739.08	38,603.00
650-00-40631-000-000	FORFEITED DISCOUNTS	500.00	1,400.00	933.21	500.00	1,634.41	500.00
650-00-40635-000-000	MISCELLANEOUS OPERATNG REVENUE	.00	150,471.00	11,302.05	.00	251.84	155,000.00
	<u>UserName</u>	<u>Date</u>	<u>Comments</u>				
	Scott Gosse	8/24/2023 11:07:16 AM	Includes \$142,971 State Trust Fund Loan rec'd 2023				
650-00-40636-000-000	INTEREST INCOME	.00	.00	1.44	.00	90.74	.00
	Account TypeRevenue	319,500.00	470,871.00	175,880.04	270,236.00	279,397.93	388,882.00
650-00-50403-000-000	DEPRECIATION EXPENSE	.00	.00	.00	.00	49,694.00	.00
650-00-50427-000-000	PRINCIPAL & INTEREST ON DEBT	22,600.00	23,000.00	23,000.00	23,000.00	3,333.00	28,850.00
650-00-51938-000-000	INSURANCE EXP-VEH/BLDG/WC/LIAB	12,000.00	10,713.14	10,713.14	.00	11,319.91	8,341.00
650-00-53100-000-110	DPW/ENGINEER SALARIES	12,000.00	18,000.00	15,526.16	11,587.00	18,644.95	17,923.00
650-00-53100-000-120	CONTRACTED ENGINEERING SERVICE	10,000.00	6,000.00	3,333.80	15,000.00	4,618.12	15,000.00
	<u>Description</u>	<u>Amount</u>					
	GIS Mapping and Data Hosting	6000.00					
	Consulting Services	4000.00					
650-00-53100-000-140	ADMINISTRATION EXPENSES	7,101.00	14,500.00	14,001.26	13,875.00	17,193.39	13,875.00
	<u>Description</u>	<u>Amount</u>					
	Seminars	500.00					
	Office Supplies	100.00					
	Postage	500.00					
	Audit Expenses	1500.00					
	Computer Services	1500.00					
	Permitting	3000.00					
	Fire/EMS Fees 1000 Hickory	1.00					
650-00-53310-000-310	FUEL EXPENSE/SWEEPER	6,000.00	6,000.00	5,661.97	6,000.00	7,600.07	6,000.00

GeneralLedgerPeriod.GLPeriod 24 AND [Report].AccountNumber {StartsWith}650

Acct#	Title	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
650-00-53310-100-310	FUEL EXPENSE/LAKE OPERATIONS	1,000.00	1,800.00	1,547.40	.00	1,000.00	.00
650-00-53311-000-110	DPW WAGES INCLUDING PART TIME	115,721.00	75,000.00	66,117.10	110,967.00	78,084.01	107,277.00
650-00-53311-000-120	OVERTIME	1,500.00	1,000.00	590.69	.00	3,013.78	1,500.00
650-00-53311-000-130	FRINGE BENEFITS	28,388.00	30,000.00	27,072.68	35,562.00	30,165.53	33,158.00
650-00-53330-000-310	EQUIPMENT MAINT/SWEEPER	7,900.00	33,905.00	33,904.48	6,000.00	8,471.71	5,700.00
	<u>Description</u>	<u>Amount</u>					
	Service and Parts	7500.00					
	Tools and Equipment	400.00					
650-00-53330-100-310	EQUIP MAINT/LAKE OPERATIONS	5,000.00	15,000.00	13,710.90	4,000.00	8,153.01	4,000.00
	<u>Description</u>	<u>Amount</u>					
	Service and Parts	4500.00					
	Tools and Equipment	500.00					
650-00-53440-000-310	STORM SEWER MAINTENANCE	22,200.00	18,000.00	15,412.80	20,200.00	19,127.74	20,200.00
	<u>Description</u>	<u>Amount</u>					
	Contracted Services	9000.00					
	Misc. Repairs	4000.00					
	Water	1200.00					
	Sweepings Disposal	8000.00					
650-00-53635-000-000	RECYCLING EXPENSES	6,000.00	6,000.00	406.25	5,000.00	8,169.35	5,000.00
	<u>Description</u>	<u>Amount</u>					
	Waste Disposal Expenses	2000.00					
	Contracted Trucking	4000.00					
650-00-53650-000-000	LAKE WEED MAINTENANCE	500.00	300.00	674.88	500.00	409.00	500.00
650-00-57325-000-000	STORM WATER GENERAL OUTLAY	36,000.00	155,000.00	4,053.50	60,500.00	-.27	155,000.00
	<u>Description</u>	<u>Amount</u>					
	CIP Construction	36000.00					
Account TypeExpenditure		-293,910.00	-414,218.14	-235,727.01	-312,191.00	-268,997.30	-422,324.00
Fund650 - STORMWATER FUND		25,590.00	56,652.86	-59,846.97	-41,955.00	10,400.63	-33,442.00
Total:		25,590.00	56,652.86	-59,846.97	-41,955.00	10,400.63	-33,442.00

GeneralLedgerPeriod.GLPeriod 24 AND [Report].AccountNumber {StartsWith}675

Acct#	Title	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
Fund675 - TRANSPORTATION FUND							
675-00-40622-001-000	REVENUES	412,000.00	412,000.00	206,523.10	422,000.00	209,295.70	220,000.00
675-00-40631-000-000	FORFEITED DISCOUNTS	.00	1,200.00	885.16	500.00	2,736.26	500.00
675-00-40635-000-000	MISC OPERATING REVENUE	.00	.00	.80	.00	.00	71,254.00
675-00-40636-000-000	INTEREST INCOME	.00	1,500.00	1,302.83	.00	1,125.95	.00
Account TypeRevenue		412,000.00	414,700.00	208,711.89	422,500.00	213,157.91	291,754.00
675-00-50427-000-000	PRINCIPAL/INTEREST ON DEBT	80,200.00	121,600.00	121,600.00	121,600.00	25,816.17	.00
675-00-50429-000-000	DEBT ISSUANCE EXPENSE	.00	.00	.00	.00	.00	.00
675-00-51938-000-000	INSURANCE EXP-VEH/BLDG/WC/LIAB	.00	833.00	832.96	.00	.00	.00
675-00-53100-000-110	DPW/ADMINISTRATION SALARIES	27,472.00	26,478.00	20,344.36	26,478.00	25,895.69	25,745.00
675-00-53100-000-120	CONTRACTED ENGINEERING SERV	10,000.00	10,000.00	5,542.80	17,800.00	4,186.75	17,800.00
675-00-53100-000-130	DPW/ADMIN FRINGE BENEFITS	8,921.00	10,870.00	7,989.57	.00	2,167.55	.00
675-00-53100-000-140	ADMINISTRATION EXPENSES	8,001.00	9,000.00	8,776.30	7,925.00	10,020.78	7,925.00
	<u>Description</u>	<u>Amount</u>					
	General Expenses & Fire EMS Fees	8001.00					
675-00-53310-000-310	FUEL EXPENSE	.00	.00	.00	.00	.00	.00
675-00-53310-100-310	STREET MAIN. GEN. OPERATION	57,300.00	4,000.00	3,075.03	57,300.00	48,420.66	57,300.00
	<u>Description</u>	<u>Amount</u>					
	Asphalt Street Repair	12000.00					
	Crushed Stone	1000.00					
	Crack Seal Materials/Contracted Crack sealing	42500.00					
	Misc. Streets Repair Supplies	1800.00					
675-00-53311-000-110	DPW WAGES INCL PART TIME	103,082.00	90,000.00	59,314.84	94,901.00	32,259.46	83,803.00
675-00-53311-000-120	OVERTIME	.00	.00	.00	.00	.00	.00
675-00-53311-000-130	FRINGE BENEFITS	54,009.00	46,900.00	16,610.99	60,345.00	4,497.13	40,007.00
675-00-53430-000-310	SIDEWALK MAINT. GEN. OPERATION	6,000.00	.00	.00	6,000.00	5,453.98	6,000.00
675-00-53450-000-310	CURB, GUTTER, GEN. OPERATION	2,850.00	.00	.00	2,850.00	.00	2,850.00
675-00-53470-000-310	TRAFFIC CONT. GEN. OPERATION	12,050.00	16,000.00	15,519.30	11,800.00	13,376.05	11,800.00

GeneralLedgerPeriod.GLPeriod 24 AND [Report].AccountNumber {StartsWith}675

Acct#	Title	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
	Description	Amount					
	Signs	3000.00					
	Sign Posts	800.00					
	Traffic Paint	4000.00					
	Barricades and Flashers	750.00					
	Contracted Long Line Striping	3500.00					
675-00-59900-000-000	CONTINGENCY	15,500.00	.00	.00	15,500.00	.00	27,879.00
Account Type	Expenditure	-385,385.00	-335,681.00	-259,606.15	-422,499.00	-172,094.22	-281,109.00
Fund675 - TRANSPORTATION FUND		26,615.00	79,019.00	-50,894.26	1.00	41,063.69	10,645.00
Total:		26,615.00	79,019.00	-50,894.26	1.00	41,063.69	10,645.00

GeneralLedgerPeriod.GLPeriod 24 AND [Report].AccountNumber {StartsWith} 700

Acct#	Title	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
Fund700 - SANITARY SEWER FUND							
700-00-40622-001-000	REVENUES- RESIDENTIAL	675,000.00	675,000.00	365,312.16	520,000.00	625,146.37	520,000.00
700-00-40622-002-000	REVENUES- COMMERCIAL	375,000.00	375,000.00	206,109.55	300,000.00	368,315.07	700,000.00
700-00-40622-003-000	REVENUES- INDUSTRIAL	58,000.00	58,000.00	31,482.61	38,000.00	44,996.85	70,000.00
700-00-40622-004-000	REVENUES- PUBLIC AUTHORITY	59,000.00	59,000.00	32,616.97	50,000.00	91,936.72	50,000.00
700-00-40622-005-000	REVENUES- MULTI-FAMILY	515,000.00	515,000.00	285,275.70	400,000.00	453,073.35	.00
700-00-40622-009-000	REVENUES- DEDUCT SERVICE CHARG	.00	.00	.00	7,200.00	.00	.00
<u>UserName</u>	<u>Date</u>	<u>Comments</u>					
Kayla Haack	8/14/2023 9:02:40 AM	REVENUES IN ABOVE BY CATEGORY. FOREGO THIS ACCOUNT NOW AND FUTURE BILLINGS					
700-00-40623-001-000	REVENUES- CITY & LPSD	125,000.00	125,000.00	86,811.33	125,000.00	176,291.73	125,000.00
700-00-40631-000-000	FORFEITED DISCOUNTS	5,000.00	9,000.00	5,816.93	15,000.00	13,637.74	15,000.00
700-00-40633-000-000	SEWER RESERVED CAPACITY ASSMT	.00	23,000.00	67,674.54	15,000.00	12,800.00	15,000.00
700-00-40635-000-000	MISCELLANEOUS OPERATING REV	.00	2,500.00	2,379.81	.00	5,644.94	1,100,000.00
700-00-40636-000-000	INTEREST INCOME	40,000.00	180,000.00	192,724.33	30,000.00	81,983.60	3,000.00
Account Type	Revenue	1,852,000.00	2,021,500.00	1,276,203.93	1,500,200.00	1,873,826.37	2,598,000.00
700-00-50403-000-000	DEPRECIATION EXPENSE	.00	.00	.00	.00	401,765.00	.00
700-00-50405-000-000	AMORTIZ OF INVESTMENT IN WWTP	.00	.00	.00	.00	230,368.00	.00
700-00-50419-000-000	OPERATING TRANSFERS	130,420.00	130,420.00	130,420.00	130,420.00	130,420.00	130,420.00
700-00-50427-000-000	INTEREST ON LONG TERM DEBT	79,136.00	.00	.00	.00	80,936.00	.00
700-00-50429-000-000	DEBT PAYMENTS 2175M 1992B	180,000.00	283,143.00	283,143.00	303,199.00	-.50	135,968.00
700-00-50429-000-500	DEBT PAYMENTS 2013 ISSUES	.00	20,057.00	20,056.75	.00	-.50	20,376.00
700-00-50429-001-000	DEBT PAYMENTS-ISSUANCE EXPENSE	800.00	800.00	633.34	400.00	766.93	200.00
700-00-50821-000-000	POWER AND FUEL FOR PUMPING	9,000.00	8,500.00	4,973.05	10,000.00	8,379.49	9,000.00
700-00-50822-001-000	PUMP STATION #1 LABOR	20,000.00	20,000.00	13,905.50	20,000.00	16,723.31	25,760.00
700-00-50822-002-000	PUMP STATION #1 ELECTRIC	50,000.00	50,000.00	38,671.19	40,000.00	49,681.43	40,000.00

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Acct#	Title	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
700-00-50822-003-000	PUMP STATION #1 NATURAL GAS	7,500.00	7,000.00	3,381.41	9,000.00	6,336.12	9,000.00
700-00-50822-004-000	PUMP STATION #1 WATER	8,500.00	8,500.00	7,464.33	7,000.00	10,734.70	8,000.00
700-00-50822-005-000	PUMP STATION #1 PHONE/PAGER	3,000.00	4,554.00	4,230.73	2,500.00	4,835.80	2,000.00
700-00-50822-006-000	PUMP STATION #1 OIL/MISC	700.00	700.00	467.72	700.00	366.89	700.00
700-00-50822-007-000	PUMP STATION #1 ELEVATOR MAINT	8,000.00	8,300.00	8,162.48	7,500.00	6,932.59	6,700.00
700-00-50822-009-000	PUMP STATION #1 METER TEST	2,500.00	2,500.00	.00	2,500.00	2,500.00	2,500.00
700-00-50822-010-000	PUMP STATION #1 EQUIP MAINT	75,000.00	80,000.00	48,620.16	75,000.00	51,056.38	75,000.00
700-00-50822-011-000	PUMP STATION #1 SAFETY EQUIP	1,000.00	200.00	.00	1,000.00	293.75	1,000.00
700-00-50822-013-000	PUMP STATION #1 DIESEL FUEL	1,000.00	500.00	.00	1,000.00	1,358.71	1,000.00
700-00-50822-014-000	PUMP STATION #1 COMPUTER MAINT	1,200.00	200.00	.00	1,200.00	.00	1,200.00
700-00-50830-000-000	DUE TO WATER- METER USAGE	25,000.00	25,000.00	25,000.00	25,000.00	32,593.00	25,000.00
700-00-50830-001-000	DEDUCT METER PURCHASE FROM WTR	10,000.00	8,770.00	8,770.00	.00	19,250.00	.00
700-00-50831-001-000	MAINT COLLECT SYS- LBR DIGGERS	9,000.00	12,000.00	8,795.17	12,000.00	12,978.00	19,944.00
700-00-50831-002-000	MAINT COLLECT SYS- MAINT TOOLS	2,000.00	.00	35.45	2,500.00	1,839.50	2,500.00
700-00-50831-003-000	MAINT COLLECT SYS- PIPE MATERL	40,000.00	.00	.00	40,000.00	51,520.33	40,000.00
700-00-50831-004-000	MAINT COLLECT SYS- WATER	1,000.00	.00	.00	1,000.00	.00	1,000.00
700-00-50831-005-000	MAINT COLLECT SYS- SAFETY EQUP	500.00	.00	.00	500.00	.00	500.00
700-00-50831-006-000	MAINT COLLECT SYS- JETTER	5,000.00	10,000.00	9,803.08	3,000.00	3,502.00	5,000.00
700-00-50832-001-000	MAINT COLLECT SYS- LABOR	10,000.00	2,000.00	715.07	12,000.00	6,247.15	17,451.00
700-00-50832-002-000	MAINT COLLECT SYS- LIFT MAINT	5,000.00	4,500.00	2,049.51	5,000.00	44,099.28	3,000.00
700-00-50832-003-000	MAINT COLLECT SYS- RADIO ALARM	3,000.00	1,000.00	420.75	4,000.00	4,463.30	3,000.00
700-00-50833-001-000	MAINT FORCE MAIN BRKFLD- LABOR	3,500.00	2,000.00	1,183.93	3,500.00	1,523.45	3,116.00
700-00-50833-002-000	MAINT FORCE MAIN BRKFLD- VALVE	500.00	.00	.00	500.00	.00	500.00
700-00-50833-003-000	MAINT FORCE MAIN BRKFLD- SERVC	600.00	.00	.00	600.00	.00	600.00
700-00-50834-001-000	MAINT BLDG GROUNDS- LABOR	2,000.00	500.00	154.09	1,994.00	1,163.27	1,994.00

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Acct#	Title	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
700-00-50834-002-000	MAINT BLDG GROUNDS- MATERIAL	500.00	500.00	43.16	500.00	19.98	500.00
700-00-50835-001-000	MAINT R&R- MANHOLE FRAME/COVER	1,000.00	200.00	59.76	1,000.00	6,722.28	1,000.00
700-00-50835-002-000	MAINT R&R- VEHICLE MAINT/GAS	5,000.00	5,500.00	4,733.04	5,000.00	7,358.07	5,000.00
700-00-50835-002-100	VEH/EQUIP MAINT- INTERNL LABOR	2,500.00	2,500.00	2,174.43	2,493.00	1,772.79	2,493.00
700-00-50835-003-000	MAINT REPAIR &REHAB- MATERIALS	400.00	400.00	27.60	400.00	410.20	400.00
700-00-50836-000-000	PROT CLOTHING- UNIFORMS	2,500.00	2,500.00	1,951.74	2,100.00	1,599.72	2,100.00
700-00-50840-000-000	TREASURER/ACCOUNTING	23,272.00	22,338.00	17,905.50	22,338.00	22,665.29	22,650.00
700-00-50850-001-000	ADMIN SALARIES- VILL ENGINEER	28,984.00	28,966.00	20,874.15	28,966.00	26,521.85	26,614.00
700-00-50850-002-000	ADMIN SALARIES- ADMINISTRATOR	12,014.00	11,664.00	8,974.72	11,088.00	11,515.56	10,791.00
700-00-50850-003-000	ADMIN SALARIES- CLERK	7,818.00	7,650.00	6,032.62	7,650.00	7,165.54	6,214.00
700-00-50850-004-000	ADMIN SALARIES- DPW SUPERVISOR	47,545.00	48,960.00	23,075.42	48,960.00	21,772.29	18,193.00
700-00-50850-005-000	EMPLOYEE BENEFITS- HEALTH	51,336.00	60,182.00	21,579.84	60,182.00	33,783.49	47,239.00
700-00-50850-006-000	EMPLOYEE BENEFITS- WRS	15,782.00	15,413.00	7,390.03	15,413.00	9,159.41	12,230.00
700-00-50850-007-000	EMPLOYEE BENEFITS- DENTAL	859.00	1,810.00	780.17	1,810.00	1,071.98	1,540.00
700-00-50850-008-000	EMPLOYEE BENEFITS- LIFE/DISABL	1,750.00	1,700.00	1,091.89	2,341.00	1,298.90	2,054.00
700-00-50850-009-000	EMPLOYEE BENEFITS- FICA	17,498.00	17,340.00	7,921.48	17,340.00	10,208.71	14,393.00
700-00-50850-010-000	EMPLOYEE BENEFITS- COMP ABSENC	.00	.00	.00	17,000.00	2,582.76	17,451.00
700-00-50850-013-000	EMPLOYEE BENEFITS- GASB 68	.00	.00	.00	.00	-18,827.00	.00
700-00-50851-000-000	OFFICE EXPENSES- SOFTWARE SUPP	8,830.00	8,000.00	892.00	8,830.00	8,788.20	8,830.00
700-00-50851-004-000	OFFICE EXPENSES- COMPUTER SUPP	18,000.00	16,000.00	15,043.00	1,500.00	2,493.50	1,500.00
700-00-50852-001-000	OUTSIDE SERVICES- CONSULTING	10,000.00	30,000.00	22,946.45	7,500.00	10,330.33	7,500.00
	<u>UserName</u>	<u>Date</u>	<u>Comments</u>				
	Dan Naze	8/3/2023 9:33:01 AM	Waiting for eng services proposal RAS on bar screen solution				
700-00-50852-002-000	OUTSIDE SERVICES- MAPPING	6,000.00	5,000.00	3,333.80	6,000.00	4,711.71	6,000.00
700-00-50852-003-000	OUTSIDE SERVICES- DIGGERS HOTL	850.00	700.00	678.96	850.00	628.46	850.00
700-00-50852-004-000	OUTSIDE SERVICES- AUDITORS	6,700.00	6,700.00	6,552.00	6,600.00	6,603.49	6,600.00

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Acct#	Title	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
700-00-50852-005-000	OUTSIDE SERVICES- PT LABOR	4,000.00	.00	.00	4,000.00	.00	4,000.00
700-00-50852-006-000	OUTSIDE SERVICES- COMMUNICATNS	500.00	100.00	81.55	900.00	955.80	900.00
700-00-50853-000-000	INSURANCE- VEH/BLDG/WC/LIAB	43,000.00	40,346.00	40,346.41	37,000.00	34,696.62	31,000.00
700-00-50856-000-000	MISC GEN EXPENSES	2,001.00	2,400.00	2,302.62	2,000.00	2,107.66	.00
	<u>Description</u>	<u>Amount</u>					
	Fire/EMS Fees 1000 Hickory	1.00					
	Misc Expenses	2000.00					
700-00-50856-001-000	MISC GEN EXPENSE- LABOR	2,500.00	.00	.00	2,500.00	579.89	2,992.00
700-00-50856-002-000	MISC GEN EXPENSE- TRAINING	4,500.00	100.00	45.00	4,500.00	586.00	4,500.00
700-00-50856-005-000	MISC GEN EXPENSE- OFFICE RENT	3,550.00	3,550.00	3,550.00	3,550.00	7,100.00	3,550.00
700-00-50857-000-000	TREATMENT COSTS- BROOKFIELD	625,000.00	575,000.00	322,702.69	675,000.00	587,537.78	568,199.00
700-00-50990-000-000	OUTLAY	750,000.00	436,761.00	57,134.51	1,787,496.00	22,054.50	1,297,788.00
	<u>Description</u>	<u>Amount</u>					
	Replacement Diesel Fuel Tank Lift #1	60000.00					
	Kopmeier Drive Lift Station Replacement	640000.00					
	Lift Station #1 Bar Screen Replacement - Engineering Services Estimate	50000.00					
	<u>UserName</u>	<u>Date</u>	<u>Comments</u>				
	Dan Naze	8/3/2023 10:30:08 AM	TBD Requires data from FRWPCC to complete				
	Dan Naze	8/3/2023 10:30:48 AM	Still waiting for tank replacement proposal				
700-00-50991-000-000	SEWER REPLACEMENT FUND	40,375.00	40,375.00	.00	40,735.00	.00	40,735.00
Account TypeExpenditure		-2,439,420.00	-2,083,799.00	-1,221,281.25	-3,556,555.00	-2,018,609.14	-2,768,235.00
Fund700 - SANITARY SEWER FUND		-587,420.00	-62,299.00	54,922.68	-2,056,355.00	-144,782.77	-170,235.00
Total:		-587,420.00	-62,299.00	54,922.68	-2,056,355.00	-144,782.77	-170,235.00

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Acct#	Title	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
800 - CEMETERY FUND							
800-00-40471-000-000	INSURANCE RECOVERIES	.00	.00	.00	.00	1,750.00	.00
800-00-46540-000-000	GRAVE LOT SALES	12,000.00	26,000.00	26,000.00	10,500.00	17,150.00	10,500.00
800-00-46550-000-000	INTERMENT/FOUNDATION FEES	15,000.00	20,539.00	20,538.99	15,000.00	27,401.23	6,500.00
800-00-47121-000-000	INTEREST ON INVESTMENTS	1,000.00	1,300.00	1,216.45	100.00	559.11	75.00
Revenue		28,000.00	47,839.00	47,755.44	25,600.00	46,860.34	17,075.00
800-00-54910-000-000	MOW/MAINT CONTRACTED SERVICES	5,000.00	5,000.00	2,283.02	18,000.00	13,913.35	16,000.00
800-00-54910-000-130	MOWING/MAINTENANCE BENEFITS	.00	.00	.00	2,000.00	2,545.61	.00
800-00-54915-000-000	GIS CEMETERY MAPPING	2,500.00	2,500.00	2,214.25	2,000.00	2,002.00	2,000.00
	<u>UserName</u>	<u>Date</u>	<u>Comments</u>				
	Casandra Smith	6/30/2023 11:25:04 AM	IF CREMAINS SECTION IS APPROVED THE COST OF \$6100 NEEDS TO BE ADDED				
800-00-54920-000-000	MISCELLANEOUS GENERAL EXPENSES	4,000.00	2,000.00	1,643.03	4,000.00	6,431.05	2,000.00
800-00-59610-000-000	CEMETERY WAGES	16,000.00	15,000.00	12,826.83	4,000.00	7,279.44	.00
800-00-59610-000-130	CEMETERY BENEFITS	5,200.00	5,200.00	4,015.30	.00	1,370.51	.00
	<u>UserName</u>	<u>Date</u>	<u>Comments</u>				
	Casandra Smith	6/30/2023 11:26:14 AM	REMOVE FROM ACTIVE GL				
Expenditure		-32,700.00	-29,700.00	-22,982.43	-30,000.00	-33,541.96	-20,000.00
800 - CEMETERY FUND		-4,700.00	18,139.00	24,773.01	-4,400.00	13,318.38	-2,925.00
Total:		-4,700.00	18,139.00	24,773.01	-4,400.00	13,318.38	-2,925.00

GeneralLedgerPeriod.GLPeriod 24 AND [Report].AccountNumber {StartsWith}960

Acct#	Title	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
Fund960 - LAIMON LAKESIDE PARK FUND							
960-00-40439-000-000	USE OF FUND BALANCE	35,722.00	.00	.00	.00	.00	.00
960-00-40474-000-000	OTHER REVENUE/GRANTS	.00	72.86	72.86	.00	5,717.32	.00
960-00-40622-001-000	GASOLINE SALES	76,500.00	102,871.00	102,870.66	76,500.00	89,739.75	68,000.00
960-00-40622-002-000	BOAT LAUNCH FEES	7,000.00	6,900.00	6,883.47	7,000.00	7,049.84	7,000.00
960-00-40622-003-000	RENTAL REVENUES	72,000.00	71,915.00	71,743.36	70,000.00	68,346.92	68,000.00
	<u>Description</u>	<u>Amount</u>					
	Village Owned Slip Rentals	63800.00					
	Slip Rentals to Tenant	3500.00					
	Misc (Lift storage, jet ski slip, lift placement)	4700.00					
960-00-40622-004-000	RESIDENTIAL/COMM RENT PYMTS	42,672.81	38,968.00	30,668.04	38,698.00	37,499.09	37,571.00
	<u>Description</u>	<u>Amount</u>					
	Commercial Lease	18965.73					
	Residential Lease	23707.08					
960-00-40636-000-000	INTEREST INCOME	1,000.00	1,500.00	1,476.66	75.00	3,863.79	100.00
Account TypeRevenue		234,894.81	222,226.86	213,715.05	192,273.00	212,216.71	180,671.00
960-00-50403-000-000	DEPRECIATION EXPENSE	.00	.00	.00	.00	20,381.00	.00
960-00-50427-000-000	PRINCIPAL/INTEREST ON DEBT	40,044.00	40,043.50	40,043.50	40,044.00	15,406.50	40,044.00
960-00-51938-000-000	INSURANCE/PROP/LIABILITY/WC	1,650.00	1,625.00	1,624.60	1,600.00	1,517.10	390.00
960-00-51960-000-000	FISCAL AGENT FEE	1,100.00	923.00	922.47	883.00	766.44	883.00
960-00-55200-000-110	LAKESIDE PARK WAGES	5,250.00	5,250.00	1,339.96	5,250.00	2,857.95	5,000.00
960-00-55200-000-140	LAKESIDE PARK UTILITIES EXP	850.00	800.00	366.05	800.00	757.97	700.00
960-00-55200-000-150	GASOLINE EXPENSE	59,500.00	73,582.00	73,581.96	59,500.00	69,651.42	51,000.00
960-00-55200-000-155	OPERATING SUPPLIES	5,500.00	5,000.00	3,332.34	5,000.00	5,301.91	4,500.00
960-00-55200-000-156	GROUNDS & MAINTENANCE	15,000.00	12,000.00	113.55	15,000.00	11,369.49	15,000.00
960-00-55200-000-160	EQUIPMENT MAINTENANCE	5,000.00	5,000.00	234.00	5,000.00	1,401.18	5,000.00
960-00-55200-000-165	BUILDING MAINTENANCE	5,000.00	5,000.00	39.27	5,000.00	2,623.75	5,000.00
960-00-55200-000-168	OTHER PROPERTY EXPENSE/TAXES	6,000.00	5,800.00	5,739.18	6,000.00	5,710.16	6,000.00

GeneralLedgerPeriod.GLPeriod 24 AND [Report].AccountNumber {StartsWith}960

Acct#	Title	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
960-00-57610-000-000	LAKESIDE PARK CAPITAL OUTLAY	90,000.00	18,855.00	18,854.98	76,800.00	.00	76,800.00
Account TypeExpenditure		-234,894.00	-173,878.50	-146,191.86	-220,877.00	-137,744.87	-210,317.00
Fund960 - LAIMON LAKESIDE PARK FUND		.81	48,348.36	67,523.19	-28,604.00	74,471.84	-29,646.00
Total:		.81	48,348.36	67,523.19	-28,604.00	74,471.84	-29,646.00



To: Jeff Knutson, President
Village Board

From: Scott A. Gosse
Village Administrator

Date: October 12, 2023

Re: Agenda Item 8b, Discussion and Direction on Village Representatives to Fire Advisory Board

BACKGROUND

This matter is on the agenda at the request of Village President Knutson to allow him to present his recommendations for Village Board representatives for the Fire Advisory Board based on the new Fire-EMS Agreement commencing January 1, 2024. Village membership of the Fire Advisory Board consists of the Village President (or his/her designee), a Village Trustee and the Village Administrator (as an Ex Officio member).

ACTION REQUESTED

The action requested of the Village Board is to consider the individuals to be presented by President Knutson at the meeting.

Report Criteria:

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

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
72327						
09/23	09/01/2023	72327	AMAZON CAPITAL SERVI	141H-QXCM-4	LIBRARY/OFFICE SUPPLIES - TONER	277.96
09/23	09/01/2023	72327	AMAZON CAPITAL SERVI	1FDJ-GWCL-X	LIBRARY/OFFICE SUPPLIES - TONER DRUM	121.62
09/23	09/01/2023	72327	AMAZON CAPITAL SERVI	1JJD-JJWY-V	LIBRARY/1 ADULT CD	11.96
09/23	09/01/2023	72327	AMAZON CAPITAL SERVI	1R3D-KLXR-P	LIBRARY/2 ADULT FIC BK	37.25
Total 72327:						448.79
72328						
09/23	09/01/2023	72328	ARAMARK UNIFORM & C	614000856CM	SEWER UNIFORMS	65.53
09/23	09/01/2023	72328	ARAMARK UNIFORM & C	6140220800	SEWER UNIFORMS	153.56
09/23	09/01/2023	72328	ARAMARK UNIFORM & C	6140224725	SEWER UNIFORMS	157.03
09/23	09/01/2023	72328	ARAMARK UNIFORM & C	6140227319	MAT EXCHANGE AUG 2023	45.46
09/23	09/01/2023	72328	ARAMARK UNIFORM & C	6140228722	SEWER UNIFORMS	157.03
09/23	09/01/2023	72328	ARAMARK UNIFORM & C	6140232487	SEWER UNIFORMS	151.37
Total 72328:						598.92
72329						
09/23	09/01/2023	72329	BEN MOHNS	ROW PMT 20	ROW DEPOSIT REFUND 2023-010	1,000.00
Total 72329:						1,000.00
72330						
09/23	09/01/2023	72330	BICKLER, JAY E	08262023	REIMBURSE SAFETY GLASSES	200.00
Total 72330:						200.00
72331						
09/23	09/01/2023	72331	BIL-BAR FARMS TRAILER	1031257	LAWN TRAILER REPAIR	1,551.53
Total 72331:						1,551.53
72332						
09/23	09/01/2023	72332	CHC CONSULTING, LLC	ROW PMT 20	ROW DEPOSIT REFUND 2022-027/033	1,000.00
Total 72332:						1,000.00
72333						
09/23	09/01/2023	72333	CINTAS CORPORATION	5170743553	SEWER - FIRST AID	149.49
Total 72333:						149.49
72334						
09/23	09/01/2023	72334	CONSOLIDATED ELECTR	5890-1206172	LIFT 1 LIGHT BULBS	20.41
Total 72334:						20.41
72335						
09/23	09/01/2023	72335	CORE & MAIN LP	T369157	12" GATE VALVE	3,850.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
Total 72335:						3,850.00
72336						
09/23	09/01/2023	72336	DF TOMASINI, INC.	ROW PMT 20	ROW DEPOSIT REFUND 2022-011	1,000.00
Total 72336:						1,000.00
72337						
09/23	09/01/2023	72337	E H WOLF & SONS INC	544298	FUEL DELIVERY	2,051.82
09/23	09/01/2023	72337	E H WOLF & SONS INC	547391	FUEL DELIVERY	2,025.56
Total 72337:						4,077.38
72338						
09/23	09/01/2023	72338	HAWKINS INC	6534348	CHLORINE	1,769.38
Total 72338:						1,769.38
72339						
09/23	09/01/2023	72339	HAWTHORNE HILL HOME	2022-2023	STREET LIGHT REIMBURSE 05-23-2022 THRU 6-21-2023	1,008.52
Total 72339:						1,008.52
72340						
09/23	09/01/2023	72340	MENARDS-CAPITAL ONE	314322123062	MAILBOX POST LAKE PARK	29.16
Total 72340:						29.16
72341						
09/23	09/01/2023	72341	MID CITY CORPORATION	ROW PMT 20	ROW DEPOSIT REFUND 2022-019	1,000.00
Total 72341:						1,000.00
72342						
09/23	09/01/2023	72342	MOTION & CONTROL EN	C91556-001	#112 BUCKET LOCK HYDRAULIC HOSE	200.11
Total 72342:						200.11
72343						
09/23	09/01/2023	72343	PETER, JENNA	08232023	MEALS WMCA	137.75
Total 72343:						137.75
72344						
09/23	09/01/2023	72344	PORT A JOHN	1359477	KOPMEIER SEASONAL RESTRM	103.00
Total 72344:						103.00
72345						
09/23	09/01/2023	72345	SALEM PRESS INC	184349	LIBRARY/1 ADULT NON FICTION	103.74
Total 72345:						103.74
72346						
09/23	09/01/2023	72346	TAPCO	I759831	MAINTENANCE SIMMONS/CAPITAL TRAFFIC LIGHTS AND HEAT	645.50

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
Total 72346:						645.50
72347						
09/23	09/01/2023	72347	THE GLEN AT PEWAUKE	ROW PMT 20	ROW DEPOSIT REFUND 2022-040	2,000.00
Total 72347:						2,000.00
72348						
09/23	09/01/2023	72348	THE WANASEK CORPOR	ROW PMT 20	ROW DEPOSIT REFUND 2022-045	1,000.00
Total 72348:						1,000.00
72349						
09/23	09/08/2023	72349	ADVANCED SECURITY T	50% DOWN P	MOBILE BARRICADE PURCHASE - 50% DOWN PAYMENT	29,990.00
Total 72349:						29,990.00
72350						
09/23	09/08/2023	72350	AMAZON CAPITAL SERVI	14M4-NNRJ-G	LIBRARY/1 ADULT FIC BK	29.98
09/23	09/08/2023	72350	AMAZON CAPITAL SERVI	1HXP-46TP-1	LIBRARY/OFFICE SUPPLIES	73.83
09/23	09/08/2023	72350	AMAZON CAPITAL SERVI	1JFM-D1TT-D	LIBRARY/1 ADULT CD	13.98
09/23	09/08/2023	72350	AMAZON CAPITAL SERVI	1JVM-6RKJ-J	LIBRARY/CLEANING SUPPLIES - BATHROOM SUPPLIES	122.42
09/23	09/08/2023	72350	AMAZON CAPITAL SERVI	1VR7-7NHK-H	LIBRARY/CHILDREN PROGRAMS	33.69
Total 72350:						273.90
72351						
09/23	09/08/2023	72351	ARAMARK UNIFORM & C	6140236382	SEWER UNIFORMS	190.50
Total 72351:						190.50
72352						
09/23	09/08/2023	72352	ASSOCIATED APPRAISAL	170170	ASSESSOR/FULL VALUE MAINT-JUNE 2022	3,583.33
Total 72352:						3,583.33
72353						
09/23	09/08/2023	72353	BAKER & TAYLOR BOOK	2037728811	LIBRARY/13 ADULT NON FIC BKS	219.51
Total 72353:						219.51
72354						
09/23	09/08/2023	72354	BATZNER PEST CONTRO	49814539	LIBRARY/PEST MGMT AUG 2023	103.40
Total 72354:						103.40
72355						
09/23	09/08/2023	72355	BEACHSIDE BOAT & BAIT	2023-03	CREDIT CARD REIMBURSEMENT	1,222.42
Total 72355:						1,222.42
72356						
09/23	09/08/2023	72356	BICKLER, JAY E	08302023	BALANCE WORK BOOTS-BICKLER	82.12

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
Total 72356:						82.12
72357						
09/23	09/08/2023	72357	BRANSKE, ERIC L	08152023	LIBRARY/MILEAGE REIMBURSEMENT	18.34
Total 72357:						18.34
72358						
09/23	09/08/2023	72358	CONLEY MEDIA LLC	6333070823-2	CREDIT FROM 7/26/2023	237.18
Total 72358:						237.18
72359						
09/23	09/08/2023	72359	CORE & MAIN LP	T423989	VALVE REPAIR PARTS	1,245.00
Total 72359:						1,245.00
72360						
09/23	09/08/2023	72360	E H WOLF & SONS INC	551381	FUEL DELIVERY	1,081.39
09/23	09/08/2023	72360	E H WOLF & SONS INC	556093	FUEL DELIVERY	3,134.02
Total 72360:						4,215.41
72361						
09/23	09/08/2023	72361	ENGAGEDPATRONS.OR	8373-23-01	LIBRARY/EVENTS SVC 10-01-23 TO 09-30-24	495.00
Total 72361:						495.00
72362						
09/23	09/08/2023	72362	JF AHERN COMPANY	595032	LIBRARY/ANNUAL FIRE EQUIP INSPECTION	1,344.51
Total 72362:						1,344.51
72363						
09/23	09/08/2023	72363	LASKA, CASIMIR	ASTRO EVEN	EVENT ADVERTISEMENT REIMBURSEMENT	39.00
Total 72363:						39.00
72364						
09/23	09/08/2023	72364	OTIS ELEVATOR COMPA	F1000013501	LIFT 1 ELEVATOR	150.00
Total 72364:						150.00
72365						
09/23	09/08/2023	72365	RA SMITH, INC	175173	CONSTRUCTION SERVICES 2023 RASMITH	1,524.10
Total 72365:						1,524.10
72366						
09/23	09/08/2023	72366	REINDERS INC	7533457	ROUND UP FOR STREET & CURB CLEAN UP	116.50
Total 72366:						116.50
72367						
09/23	09/08/2023	72367	RESERVE ACCOUNT - PI	POSTAGE3	PREPAID POSTAGE ON ACCT #27981091	1,500.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
Total 72367:						1,500.00
72368						
09/23	09/08/2023	72368	RUEKERT & MIELKE, INC	147883	SCADA WELL 2	103.50
09/23	09/08/2023	72368	RUEKERT & MIELKE, INC	147884	WELL 2 CONSENT ORDER ASSISTANCE	7,954.50
09/23	09/08/2023	72368	RUEKERT & MIELKE, INC	147885	WELL 4 HMO DESIGN	12,125.25
09/23	09/08/2023	72368	RUEKERT & MIELKE, INC	147886	WELL 6 PFAS ASSISTANCE	302.25
Total 72368:						20,485.50
72369						
09/23	09/08/2023	72369	RUNDLE-SPENCE	S3126030	TOLIET REPAIR	47.16
Total 72369:						47.16
72370						
09/23	09/08/2023	72370	S-0-S ELECTRONICS CO	23-05022-b	BUILDING SECURITY AND CAMERAS	3,013.00
Total 72370:						3,013.00
72371						
09/23	09/08/2023	72371	SECURIAN FINANCIAL G	OCT 2023	LIFE INS OCT 2023	574.61
Total 72371:						574.61
72372						
09/23	09/08/2023	72372	STATE OF WISCONSIN C	08312023	STATE SURCHARGES	3,040.86
Total 72372:						3,040.86
72373						
09/23	09/08/2023	72373	TOTAL TOOL SUPPLY, IN	13020374	M18 FUEL HAMMER DRILL 1/2IN	199.00
Total 72373:						199.00
72374						
09/23	09/08/2023	72374	VILLAGE OF PALMYRA	063023	LIBRARY/REPLACEMENT COST FOR DVD	14.00
Total 72374:						14.00
72375						
09/23	09/08/2023	72375	VILLAGE OF SULLIVAN	448	HOTEL REIMBURSE/WMCA CONF-CS	214.74
Total 72375:						214.74
72376						
09/23	09/08/2023	72376	WAUKESHA COUNTY	4730896	DEV AGREEMENT-MATTER SENIOR HOUSING	30.00
Total 72376:						30.00
72377						
09/23	09/08/2023	72377	WAUKESHA COUNTY TR	08312023	COUNTY SURCHARGES	1,262.68
09/23	09/08/2023	72377	WAUKESHA COUNTY TR	2023-5003006	2022 TAX BILL COLLECTIONS/\$1.77 (1780)	3,150.60

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
Total 72377:						4,413.28
72378						
09/23	09/15/2023	72378	AMAZON CAPITAL SERVI	1DXG-W9LC-	LIBRARY/2 ADULT CD	24.78
09/23	09/15/2023	72378	AMAZON CAPITAL SERVI	1FPH-Q4C4-Q	LIBRARY/1 ADULT NON-FIC	30.50
09/23	09/15/2023	72378	AMAZON CAPITAL SERVI	1FVG-LFHR-Q	LIBRARY/JUV PROG SUPPLIES	78.98
Total 72378:						134.26
72379						
09/23	09/15/2023	72379	BADGER METER INC	80137785	ORION CELLULAR LTE SERVICE- AUGUST 2023	799.02
Total 72379:						799.02
72380						
09/23	09/15/2023	72380	BAKER & TAYLOR BOOK	2037674405	LIBRARY/PROCESSING	33.18
09/23	09/15/2023	72380	BAKER & TAYLOR BOOK	2037686271	LIBRARY/PROCESSING	270.99
09/23	09/15/2023	72380	BAKER & TAYLOR BOOK	2037687573	LIBRARY/PROCESSING	32.74
09/23	09/15/2023	72380	BAKER & TAYLOR BOOK	2037688028	LIBRARY/PROCESSING	203.35
09/23	09/15/2023	72380	BAKER & TAYLOR BOOK	2037695548	LIBRARY/FREIGHT CHARGE	425.35
09/23	09/15/2023	72380	BAKER & TAYLOR BOOK	2037695770	LIBRARY/FREIGHT CHARGE	16.40
09/23	09/15/2023	72380	BAKER & TAYLOR BOOK	2037699660	LIBRARY/FREIGHT CHARGE	150.63
09/23	09/15/2023	72380	BAKER & TAYLOR BOOK	2037701821	LIBRARY/FREIGHT CHARGE	68.59
09/23	09/15/2023	72380	BAKER & TAYLOR BOOK	2037704159	LIBRARY/FREIGHT CHARGE	153.70
09/23	09/15/2023	72380	BAKER & TAYLOR BOOK	2037707794	LIBRARY/FREIGHT CHARGE	139.25
09/23	09/15/2023	72380	BAKER & TAYLOR BOOK	2037708262	LIBRARY/FREIGHT CHARGE	435.63
09/23	09/15/2023	72380	BAKER & TAYLOR BOOK	2037708467	LIBRARY/FREIGHT CHARGE	70.36
09/23	09/15/2023	72380	BAKER & TAYLOR BOOK	2037713323	LIBRARY/FREIGHT CHARGE	253.26
09/23	09/15/2023	72380	BAKER & TAYLOR BOOK	2037713328	LIBRARY/FREIGHT CHARGE	155.30
09/23	09/15/2023	72380	BAKER & TAYLOR BOOK	2037720086	LIBRARY/PROCESSING	151.30
09/23	09/15/2023	72380	BAKER & TAYLOR BOOK	2037721648	LIBRARY/PROCESSING	115.91
09/23	09/15/2023	72380	BAKER & TAYLOR BOOK	2037721699	LIBRARY/2 ADULT SCI FI	29.11
09/23	09/15/2023	72380	BAKER & TAYLOR BOOK	2037726345	LIBRARY/FREIGHT CHARGE	25.43
09/23	09/15/2023	72380	BAKER & TAYLOR BOOK	2037730130	LIBRARY/FREIGHT CHARGE	269.79
09/23	09/15/2023	72380	BAKER & TAYLOR BOOK	2037732117	LIBRARY/10 ADULT NON FIC BKS	171.78
09/23	09/15/2023	72380	BAKER & TAYLOR BOOK	2037739778	LIBRARY/PROCESSING	73.76
09/23	09/15/2023	72380	BAKER & TAYLOR BOOK	2037741484	LIBRARY/FREIGHT CHARGE	515.32
09/23	09/15/2023	72380	BAKER & TAYLOR BOOK	2037742352	LIBRARY/PROCESSING	41.26
09/23	09/15/2023	72380	BAKER & TAYLOR BOOK	2037755047	LIBRARY/FREIGHT CHARGE	394.97
09/23	09/15/2023	72380	BAKER & TAYLOR BOOK	2037755112	LIBRARY/FREIGHT CHARGE	231.22
09/23	09/15/2023	72380	BAKER & TAYLOR BOOK	2037756145	LIBRARY/FREIGHT CHARGE	233.99
09/23	09/15/2023	72380	BAKER & TAYLOR BOOK	2037758210	LIBRARY/FREIGHT CHARGE	454.90
09/23	09/15/2023	72380	BAKER & TAYLOR BOOK	2037760186	LIBRARY/FREIGHT CHARGE	121.84
09/23	09/15/2023	72380	BAKER & TAYLOR BOOK	2037762589	LIBRARY/FREIGHT CHARGE	359.11
Total 72380:						5,598.42
72381						
09/23	09/15/2023	72381	BUELOW VETTER BUIKE	SEPT 2023	GENERAL MATTERS/NEGOTIATIONS	2,717.00
Total 72381:						2,717.00
72382						
09/23	09/15/2023	72382	DIGGERS HOTLINE INC	230876601	AUG 2023	40.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
Total 72382:						40.00
72383						
09/23	09/15/2023	72383	DORNER PRODUCTS, IN	507411	CONTROL VALVE REPLACEMENT	32,564.00
Total 72383:						32,564.00
72384						
09/23	09/15/2023	72384	E H WOLF & SONS INC	384813	HYDRALIC OIL (CLARITY AW46)	1,547.40
09/23	09/15/2023	72384	E H WOLF & SONS INC	558399	FUEL DELIVERY	1,831.41
Total 72384:						3,378.81
72385						
09/23	09/15/2023	72385	FOTH, JULIE J	1651753	POLICE/J FOTH GLOVES, FLASHLIGHT, 5.11 BAG REIMBURSEM	258.98
Total 72385:						258.98
72386						
09/23	09/15/2023	72386	HAWKINS INC	6547114	HMO	7,428.60
Total 72386:						7,428.60
72387						
09/23	09/15/2023	72387	JF AHERN COMPANY	597355	FIRE EQUIPMENT NEW BUILDING	1,063.80
Total 72387:						1,063.80
72388						
09/23	09/15/2023	72388	KAESTNER AUTO ELECT	425422	#502 STARTER FOR WEED CUTTER	309.99
Total 72388:						309.99
72389						
09/23	09/15/2023	72389	LAKE COUNTRY AUTOCA	97739	#128 TOGGLE SWITH TO RAISE BOX REPLACE	125.00
09/23	09/15/2023	72389	LAKE COUNTRY AUTOCA	97847	#637 TIRE REPAIR	30.00
Total 72389:						155.00
72390						
09/23	09/15/2023	72390	MACQUEEN EQUIPMENT,	W06413	#137 LEAF VAC MAINTENANCE AND REPAIR	6,906.68
Total 72390:						6,906.68
72391						
09/23	09/15/2023	72391	MIDWEST METER INC	0158843-IN	1 1/2" METER TEST 2-1144-00 141 MORRIS ST	149.50
Total 72391:						149.50
72392						
09/23	09/15/2023	72392	MIDWEST TAPE	504176821	LIBRARY/1 ADULT CD	13.59
09/23	09/15/2023	72392	MIDWEST TAPE	504176822	LIBRARY/ 1 ADULT CD	13.99
09/23	09/15/2023	72392	MIDWEST TAPE	504176824	LIBRARY/2 ADULT DVD	31.48
09/23	09/15/2023	72392	MIDWEST TAPE	504176825	LIBRARY/1 ADULT DVD	26.24
09/23	09/15/2023	72392	MIDWEST TAPE	504176826	LIBRARY/JUVENILE 1 DVD	23.24

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
09/23	09/15/2023	72392	MIDWEST TAPE	504197199	LIBRARY/ 1 ADULT CD	10.99
09/23	09/15/2023	72392	MIDWEST TAPE	504204471	LIBRARY/1 ADULT DVD	20.24
09/23	09/15/2023	72392	MIDWEST TAPE	504204472	LIBRARY/1 ADULT DVD	14.99
09/23	09/15/2023	72392	MIDWEST TAPE	504204473	LIBRARY/1 ADULT DVD	22.49
09/23	09/15/2023	72392	MIDWEST TAPE	504204474	LIBRARY/1 ADULT DVD	26.24
09/23	09/15/2023	72392	MIDWEST TAPE	504204475	LIBRARY/1 ADULT DVD	20.99
09/23	09/15/2023	72392	MIDWEST TAPE	504242297	LIBRARY/1 ADULT CD	11.99
09/23	09/15/2023	72392	MIDWEST TAPE	504242299	LIBRARY/2 ADULT DVD	50.23
09/23	09/15/2023	72392	MIDWEST TAPE	504242320	LIBRARY/1 ADULT DVD	22.49
09/23	09/15/2023	72392	MIDWEST TAPE	504242321	LIBRARY/JUVENILE 1 DVD	11.24
09/23	09/15/2023	72392	MIDWEST TAPE	504246502	LIBRARY/2 ADULT DVD	56.23
09/23	09/15/2023	72392	MIDWEST TAPE	504263359	LIBRARY/2 ADULT DVD	53.23
09/23	09/15/2023	72392	MIDWEST TAPE	504263401	LIBRARY/1 ADULT DVD	20.24
09/23	09/15/2023	72392	MIDWEST TAPE	504263402	LIBRARY/1 ADULT DVD	26.24
09/23	09/15/2023	72392	MIDWEST TAPE	504263403	LIBRARY/ 1 JUV CD	11.24
09/23	09/15/2023	72392	MIDWEST TAPE	504263404	LIBRARY/JUVENILE 1 DVD	26.24
Total 72392:						513.85
72393						
09/23	09/15/2023	72393	NAPA AUTO PARTS	161820	#401 HEADLIGHT BULB	9.68
09/23	09/15/2023	72393	NAPA AUTO PARTS	162058	OIL AND FILTERS FOR MOWERS	76.19
Total 72393:						85.87
72394						
09/23	09/15/2023	72394	POMP'S TIRE SERVICE I	60313686	#112 RIGHT AND LEFT FRONT TIRE REPAIR	714.09
Total 72394:						714.09
72395						
09/23	09/15/2023	72395	PORT A JOHN	1360129-IN	MAY PORT - A - JOHN SERVICE	206.00
Total 72395:						206.00
72396						
09/23	09/15/2023	72396	POSITIVELY PEWAUKEE	09132023	POLICE/COMMUNITY DONATION GRILLING CHILLING EVENT	150.00
Total 72396:						150.00
72397						
09/23	09/15/2023	72397	PROHEALTH MEDICAL G	319135	DOT TEST - DPW -TETTING	495.00
09/23	09/15/2023	72397	PROHEALTH MEDICAL G	319372	POLICE/DUNCAN H&P DRUG SCREEN	138.00
Total 72397:						633.00
72398						
09/23	09/15/2023	72398	R & R INSURANCE SERVI	2898659	LIABILITY INSURANCE	27,454.78
09/23	09/15/2023	72398	R & R INSURANCE SERVI	2898660	WC 4THQTR	17,185.27
09/23	09/15/2023	72398	R & R INSURANCE SERVI	QTR 4 LIABILI	LIABILITY INSURANCE QTR 4	1,684.72
09/23	09/15/2023	72398	R & R INSURANCE SERVI	WC - LIBRAR	WORKERS COMP QTR 4	213.73
Total 72398:						46,538.50
72399						
09/23	09/15/2023	72399	REINDERS INC	7533664	ROUND UP FOR STREET & CURB CLEAN UP	116.50

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Total 72399:						116.50
72400						
09/23	09/15/2023	72400	SHRED-IT USA	8004552260	PAPER SHRED 08.09.23	62.97
Total 72400:						62.97
72401						
09/23	09/15/2023	72401	STREICHERS	1649841	POLICE/POLZIN NEW HIRE UNIFORM PANTS	59.99
09/23	09/15/2023	72401	STREICHERS	1650510	POLICE/CHAMBER SNAKE/BARREL FLAG 9MM (4)	62.00
09/23	09/15/2023	72401	STREICHERS	1652180	POLICE/RHODE SCIT HELMET, BALLISTIC PLATE, TACTICAL GR	1,583.46
09/23	09/15/2023	72401	STREICHERS	1652181	POLICE/CIANO HOLSTER	159.99
09/23	09/15/2023	72401	STREICHERS	1652182	POLICE/SCIT RIFLES AND ACCESSORIES	1,671.96
09/23	09/15/2023	72401	STREICHERS	1652780	POLICE/POLZIN NEW HIRE NAME LETTERING ON UNIFORMS/P	1,144.97
09/23	09/15/2023	72401	STREICHERS	S1531113	POLICE/POLZIN NEW HIRE BALLISTICS VEST, PATCH WORK, B	2,180.71
Total 72401:						6,863.08
72402						
09/23	09/15/2023	72402	TRAF-O-TERIA SYSTEM	18235	POLICE/PARKING CITATION BOOKLETS	1,209.05
Total 72402:						1,209.05
72403						
09/23	09/15/2023	72403	US CELLULAR	0601656261	TABLET SERVICE	63.00
Total 72403:						63.00
72404						
09/23	09/15/2023	72404	WALMART	23006851	RESTITUTION BRENES	35.23
Total 72404:						35.23
72405						
09/23	09/15/2023	72405	WAUKESHA COUNTY TE	S0808837	POLICE/WCTC FIRING RANGE BILLING	120.00
Total 72405:						120.00
72406						
09/23	09/15/2023	72406	WIDOWSKI, JENNIFER	294	LIBRARY/ADULT PROGRAM	145.00
Total 72406:						145.00
72407						
09/23	09/15/2023	72407	WISCONSIN STATE LABO	752374	GROSS ALPHA-RADIUM & URANIUM STATE HYGIENE LAB	628.00
Total 72407:						628.00
72408						
09/23	09/15/2023	72408	ZIGNEGO READY MIX IN	153338	ZIGNEGO CONCRETE BLOCKS	379.80
Total 72408:						379.80
72409						
09/23	09/22/2023	72409	AMAZON CAPITAL SERVI	11JD-RY9M-7	LIBRARY/OFFICE SUPPLIES (REFUND FOR SHIPPING CHARGE)	14.99-

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
09/23	09/22/2023	72409	AMAZON CAPITAL SERVI	11LX-1PJR-1T	LIBRARY/4 ADULT FIC BK	51.95
09/23	09/22/2023	72409	AMAZON CAPITAL SERVI	11PJ-H1V6-X1	LIBRARY/3 JUV BK	35.37
09/23	09/22/2023	72409	AMAZON CAPITAL SERVI	1DL7-JY39-YL	LIBRARY/2 ADULT SCI FI BKS	62.74
09/23	09/22/2023	72409	AMAZON CAPITAL SERVI	1HKN-MX4F-X	LIBRARY/OFFICE SUPPLIES	48.77
09/23	09/22/2023	72409	AMAZON CAPITAL SERVI	1PQ1-9T3T-N	LIBRARY/YA PROG SUPPLIES	53.29
09/23	09/22/2023	72409	AMAZON CAPITAL SERVI	1WND-GRL4-	LIBRARY/JUV PROG SUPPLIES	54.57
09/23	09/22/2023	72409	AMAZON CAPITAL SERVI	1WND-GRL4-	LIBRARY/BUILDING SUPPLIES - PARTS FOR DOORS	73.53
09/23	09/22/2023	72409	AMAZON CAPITAL SERVI	1XLR-94TN-X	LIBRARY/OFFICE SUPPLIES	33.69
Total 72409:						398.92
72410						
09/23	09/22/2023	72410	CENTER POINT LARGE P	2036538	LIBRARY/2 LARGE PRINT BOOKS	49.14
Total 72410:						49.14
72411						
09/23	09/22/2023	72411	CITY OF PEWAUKEE	OCT 2023	OCT 2023 FIRE/EMS	170,026.42
Total 72411:						170,026.42
72412						
09/23	09/22/2023	72412	DIVERSIFIED BENEFIT S	391056	SEPTEMBER 2023	155.63
Total 72412:						155.63
72413						
09/23	09/22/2023	72413	ELLIOTT'S ACE HARDWA	750097	MAINTAINACE OF COLLECTION CLEANING TOOLS	35.45
09/23	09/22/2023	72413	ELLIOTT'S ACE HARDWA	849691	LIGHT BULBS	13.18
09/23	09/22/2023	72413	ELLIOTT'S ACE HARDWA	849699	DPW FITTING FOR WEED SPRAYER	2.39
09/23	09/22/2023	72413	ELLIOTT'S ACE HARDWA	849701	#503 SHORE PICKUP BUSHING	5.69
09/23	09/22/2023	72413	ELLIOTT'S ACE HARDWA	849726	AIR FILTER DEHUMIDIFIER	6.99
09/23	09/22/2023	72413	ELLIOTT'S ACE HARDWA	849825	PAINT THINNER FOR PAINT SPRAYER	8.59
09/23	09/22/2023	72413	ELLIOTT'S ACE HARDWA	849843	CUT OFF WHEEL FOR VALVE REAPIR	14.34
09/23	09/22/2023	72413	ELLIOTT'S ACE HARDWA	849857	AIR FILTER DEHUMIDIFIER	6.99
09/23	09/22/2023	72413	ELLIOTT'S ACE HARDWA	H60576	POLICE/BOAT PATROL	49.98
Total 72413:						143.60
72414						
09/23	09/22/2023	72414	HIPPENMEYER REILLY B	55142 AND 55	GENERAL LEGAL	7,425.25
Total 72414:						7,425.25
72415						
09/23	09/22/2023	72415	HYDROCORP	0073903-in	CROSS CONNECT PRGM AUG 2023	2,137.00
Total 72415:						2,137.00
72416						
09/23	09/22/2023	72416	JAMES IMAGING SYSTE	34816116	LIBRARY/MONTHLY COPIER LEASE/AUGUST 2023	849.84
Total 72416:						849.84
72417						
09/23	09/22/2023	72417	JANI-KING OF MILWAUKE	MIL09230393	LIBRARY/JANITORIAL SVC SEPT 2023	2,675.91

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
Total 72417:						2,675.91
72418						
09/23	09/22/2023	72418	JOHNSON CONTROLS S	39290207	VILLAGE HALL ALARM MONITORING	432.31
Total 72418:						432.31
72419						
09/23	09/22/2023	72419	L.F. GEORGE, INC	LC18633	LF GEORGE / BOBCAT RENTAL	1,270.00
Total 72419:						1,270.00
72420						
09/23	09/22/2023	72420	LAKE COUNTRY AUTOCA	98132	POLICE UNIT 640 FILTER AND OIL CHANGE	72.86
09/23	09/22/2023	72420	LAKE COUNTRY AUTOCA	98133	POLICE UNIT #637	116.65
Total 72420:						189.51
72421						
09/23	09/22/2023	72421	LEXISNEXIS RISK DATA	1451230-2023	POLICE/RECORD CHKS-AUGUST 2023	200.00
Total 72421:						200.00
72422						
09/23	09/22/2023	72422	LITHO-CRAFT CO	23579	COURT ENVELOPES	169.00
Total 72422:						169.00
72423						
09/23	09/22/2023	72423	MACQUEEN EQUIPMENT,	W06449	#139 LEAF VAC MAINTENANCE	2,159.45
Total 72423:						2,159.45
72424						
09/23	09/22/2023	72424	MIDWEST FIBER NETWO	33864	SEWER/INTERNET	150.13
09/23	09/22/2023	72424	MIDWEST FIBER NETWO	33865	LIFT STATION INTERNET	150.13
Total 72424:						300.26
72425						
09/23	09/22/2023	72425	MIDWEST TAPE - HOOPL	504294888	LIBRARY/DIGITAL ACCT ENDING 8-31-23	743.85
Total 72425:						743.85
72426						
09/23	09/22/2023	72426	NELSON, KELLY	09062023	LIBRARY/RMBRSE MILEAGE	18.34
09/23	09/22/2023	72426	NELSON, KELLY	09082023	LIBRARY/ADULT/FRIENDS PROGRAM REFRESHMENTS	34.98
Total 72426:						53.32
72427						
09/23	09/22/2023	72427	NORTH SHORE BANK CA	007705208172	LIBRARY/SPECTRUM/INTERNET AND PHONE 8/23	222.94
09/23	09/22/2023	72427	NORTH SHORE BANK CA	1175-4215	LIBRARY/SMS/PATRON COUNT SOFTWARE	526.68
09/23	09/22/2023	72427	NORTH SHORE BANK CA	2687329162	LIBRARY/GO DADDY/ANNUAL WEBSITE DOMAIN RENEWAL	45.34
09/23	09/22/2023	72427	NORTH SHORE BANK CA	29248	LIBRARY/JFJ/DISC CLEANING SUPPLIES	128.24

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
09/23	09/22/2023	72427	NORTH SHORE BANK CA	3785398	LIBRARY/ADOBE/SUBSCRIPTION EXPIRED DEC 2026	60.00
09/23	09/22/2023	72427	NORTH SHORE BANK CA	416009104010	LIBRARY/ADULT/PROGRAM PRIZES	28.75
09/23	09/22/2023	72427	NORTH SHORE BANK CA	4796720609	LIBRARY/GOOGLE/WORKSPACE JULY	6.00
09/23	09/22/2023	72427	NORTH SHORE BANK CA	5106	LIBRARY/SMS/FOREIGN TRANSACTION FEE	10.53
09/23	09/22/2023	72427	NORTH SHORE BANK CA	553695829199	LIBRARY/BRIDGES GRANT/LIBRARY OF THINGS	9.97
09/23	09/22/2023	72427	NORTH SHORE BANK CA	7354147	LIBRARY/DEMCO/PROCESSING SUPPLIES	90.80
09/23	09/22/2023	72427	NORTH SHORE BANK CA	CE4EF2C2-00	LIBRARY/SLING/SCHEDULING SOFTWARE	25.56
09/23	09/22/2023	72427	NORTH SHORE BANK CA	WEB2100539	LIBRARY/DISPLAYS2GO/LITERATURE POCKETS	47.40
09/23	09/22/2023	72427	NORTH SHORE BANK CA	WINWOR0241	LIBRARY/DOJ/BACKGROUND CHECK FOR NEW EMPLOYEE	7.00
Total 72427:						1,209.21
72428						
09/23	09/22/2023	72428	NORTHERN LAKE SERVI	2312958	8/8/2023 BACTI TEST	100.00
09/23	09/22/2023	72428	NORTHERN LAKE SERVI	2313386	2023 LEAD AND COPPER TEST	660.00
09/23	09/22/2023	72428	NORTHERN LAKE SERVI	2313405	PFAS TESTING 8/8/2023	275.00
09/23	09/22/2023	72428	NORTHERN LAKE SERVI	2313945	8/15/2023 BACTI TEST	75.00
09/23	09/22/2023	72428	NORTHERN LAKE SERVI	2314050	8/22/2023 BACTI TEST	100.00
Total 72428:						1,210.00
72429						
09/23	09/22/2023	72429	ORGANIZATION DEVELO	13885	POLICE/DUNCAN PSYCH EVALUATION	700.00
Total 72429:						700.00
72430						
09/23	09/22/2023	72430	PETER, JENNA	MILEAGE MA	MILEAGE MAY TO SEPT 1	7.34
Total 72430:						7.34
72431						
09/23	09/22/2023	72431	PEWAUKEE PARKS & RE	X23003084	RESTITUTION DYLAN HENNING PARK SINK	460.15
Total 72431:						460.15
72432						
09/23	09/22/2023	72432	PEWAUKEE SCHOOL DIS	SEPT 2023	MOBILE HOME FEES SEPT 2023	93.86
Total 72432:						93.86
72433						
09/23	09/22/2023	72433	PROHEALTH CARE LABO	10003537448	POLICE/LEGAL BLOOD DRAW/09/01/2023	37.13
Total 72433:						37.13
72434						
09/23	09/22/2023	72434	PROHEALTH MEDICAL G	319308	LIBRARY/NEW HIRE SCREENING	65.00
Total 72434:						65.00
72435						
09/23	09/22/2023	72435	RUEKERT & MIELKE, INC	148129	GIS NAINTEANCE	105.75
09/23	09/22/2023	72435	RUEKERT & MIELKE, INC	148130	KOPMEIER LIFT STATION DESIGN	426.00
09/23	09/22/2023	72435	RUEKERT & MIELKE, INC	148131	WELL 2 CONSENT ORDER ASSISTANCE	1,941.00
09/23	09/22/2023	72435	RUEKERT & MIELKE, INC	148132	WELL 4 HMO DESIGN	10,887.25

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
09/23	09/22/2023	72435	RUEKERT & MIELKE, INC	148133	WELL 6 PFAS ASSISTANCE	615.75
Total 72435:						13,975.75
72436						
09/23	09/22/2023	72436	SALEM PRESS INC	185993	LIBRARY/1 ADULT NON FIC	154.44
Total 72436:						154.44
72437						
09/23	09/22/2023	72437	SCHLITZ AUDUBON NAT	1230	LIBRARY/ADULT PROGRAM/FOUNDATION DONATION	100.00
Total 72437:						100.00
72438						
09/23	09/22/2023	72438	SCOTT'S TREE MOVING	HYDRANT RE	HYDRANT RENTAL DEPOSIT LESS USAGE INV 312	1,040.30
Total 72438:						1,040.30
72439						
09/23	09/22/2023	72439	SHERWIN INDUSTRIES I	SC051049	50 LB GLASS BEADS HWY SPEC	525.00
Total 72439:						525.00
72440						
09/23	09/22/2023	72440	STARR, TAMARA	100127	LIBRARY/ADULT PROGRAM/FOUNDATION	150.00
Total 72440:						150.00
72441						
09/23	09/22/2023	72441	STREICHERS	1653494	POLICE/DUNCAN NEW HIRE DUTY BELT, GLOVE POUCH, BELT,	968.93
Total 72441:						968.93
72442						
09/23	09/22/2023	72442	TAYLOR COMPUTER SER	25239	ADVANCED SERVER MONITORING/IT	582.00
Total 72442:						582.00
72443						
09/23	09/22/2023	72443	WALMART	23006271	RESTITUION SANTIAGO	86.31
09/23	09/22/2023	72443	WALMART	23006389	RESTITUION TRYBULA	109.76
Total 72443:						196.07
72444						
09/23	09/22/2023	72444	WASTE MANAGEMENT	0000351-2275	2023 DISPOSAL STREET SWEEPINGS	2,865.02
09/23	09/22/2023	72444	WASTE MANAGEMENT	0529993-4163	SOLID WASTE REFUSE	27,304.10
Total 72444:						30,169.12
72445						
09/23	09/22/2023	72445	WAUKESHA COUNTY TR	2023-4002010	PAVEMENT MARKING - LONG LINES	4,164.20
Total 72445:						4,164.20

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
72446						
09/23	09/22/2023	72446	WISCONSIN CONTRACT	501884	WIRE MESH FOR SKIDSTER BUCKET	93.93
Total 72446:						93.93
72447						
09/23	09/29/2023	72447	AMAZON CAPITAL SERVI	13HW-TWYT-	LIBRARY/JUV PROG SUPPLIES	146.04
09/23	09/29/2023	72447	AMAZON CAPITAL SERVI	1HF6-PHCX-1	LIBRARY/3 ADULT FIC BK	37.91
09/23	09/29/2023	72447	AMAZON CAPITAL SERVI	1TK3-CFQR-1	LIBRARY/ADULT PROG SUPPLIES	44.18
09/23	09/29/2023	72447	AMAZON CAPITAL SERVI	1VL3-QW6Q-6	LIBRARY/BUILDING SUPPLIES - CHILD-PROOF ELECTRICAL CO	4.65
09/23	09/29/2023	72447	AMAZON CAPITAL SERVI	1WRT-6FP7-3	LIBRARY/1 JUV PIC BK	12.99
Total 72447:						245.77
72448						
09/23	09/29/2023	72448	ARAMARK UNIFORM & C	6140240282	SEWER UNIFORMS	186.07
09/23	09/29/2023	72448	ARAMARK UNIFORM & C	6140242913	MAT EXCHANGE SEPT 2023	40.10
09/23	09/29/2023	72448	ARAMARK UNIFORM & C	6140244238	SEWER UNIFORMS	186.07
09/23	09/29/2023	72448	ARAMARK UNIFORM & C	6140248138	SEWER UNIFORMS	186.07
09/23	09/29/2023	72448	ARAMARK UNIFORM & C	6140252153	WATER UNIFORMS	184.29
Total 72448:						782.60
72449						
09/23	09/29/2023	72449	BIG JIM'S SMALL ENGINE	137269	#129 #130 NEW CHAINSAW BARS	89.14
Total 72449:						89.14
72450						
09/23	09/29/2023	72450	BLACKSTONE PUBLISHI	2118348	LIBRARY/ADULT 3 AUDIO CDS	118.44
Total 72450:						118.44
72451						
09/23	09/29/2023	72451	E H WOLF & SONS INC	573087	FUEL DELIVERY	899.84
Total 72451:						899.84
72452						
09/23	09/29/2023	72452	EUROFINS EATON ANAL	8100066214	WELL 2 GROSS ALPHA SAMPLING	380.00
Total 72452:						380.00
72453						
09/23	09/29/2023	72453	GATEWAY TECHNICAL C	28244	POLICE/RHODE TRAINING	300.00
Total 72453:						300.00
72454						
09/23	09/29/2023	72454	GILLUND ENTERPRISES	895210	DPW/SUPPLY/RUST & FUEL INJ CLNRS	206.60
Total 72454:						206.60
72455						
09/23	09/29/2023	72455	HAWKINS INC	6559557	CHLORINE	1,554.73
09/23	09/29/2023	72455	HAWKINS INC	6564579	WELL #5 HMO CHEMICAL FEED PUMP TUBING	268.49

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
Total 72455:						1,823.22
72456						
09/23	09/29/2023	72456	INCLUSION SOLUTIONS,	144246	EXPRESS VOTE TROLLEY	141.05
Total 72456:						141.05
72457						
09/23	09/29/2023	72457	JF AHERN COMPANY	597672	FIRE EQUIPMENT 1 FIRE EXT RECHARGE POLICE	55.03
Total 72457:						55.03
72458						
09/23	09/29/2023	72458	JX ENTERPRISES, INC	1244544S	#103 PATROL TRUCK MAINTANANCE OIL/LUBE/FUEL FILTER	557.92
09/23	09/29/2023	72458	JX ENTERPRISES, INC	1244599S	#104 PATROL TRUCK MAINTENANCE OIL/LUBE/FUEL FILTER	557.92
Total 72458:						1,115.84
72459						
09/23	09/29/2023	72459	KUENY ARCHITECTS, LL	5449	DPW CONSTRUCTION ADMIN	19,320.75
Total 72459:						19,320.75
72460						
09/23	09/29/2023	72460	KUJAWA ENTERPRISES I	250788	LIBRARY/LANDSCAPE MNT - SEPT 2023	1,971.25
Total 72460:						1,971.25
72461						
09/23	09/29/2023	72461	KUSTOM SIGNALS INC	606222	BELT CLIPS FOR CAMERAS FOR BOATS PER VILLAGE ADMINIS	91.00
Total 72461:						91.00
72462						
09/23	09/29/2023	72462	LAKE COUNTRY BARGE	3326	LAKE PATROL/USED BOAT LIFT	2,250.00
Total 72462:						2,250.00
72463						
09/23	09/29/2023	72463	MADISON NATIONAL LIF	1581809	DISABILITY OCT 2023	2,015.37
Total 72463:						2,015.37
72464						
09/23	09/29/2023	72464	PERSONNEL EVALUATIO	48909	POLICE/NEW HIRE EVALUATION DUNCAN	25.00
Total 72464:						25.00
72465						
09/23	09/29/2023	72465	RA SMITH, INC	175847	DPW SWPPP SITE PLAN REVIEW	753.75
Total 72465:						753.75
72466						
09/23	09/29/2023	72466	STREICHERS	1654264	POLICE/DUNCAN LEFT HAND HOLSTER	100.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
Total 72466:						100.00
72467						
09/23	09/29/2023	72467	SWANSON, SHARON	2023-921.6P	LIBRARY/JUV PROGRAM	150.00
Total 72467:						150.00
72468						
09/23	09/29/2023	72468	TAYLOR COMPUTER SER	25237	LIBRARY/MANAGED SERVICES SEPT 2023	305.00
Total 72468:						305.00
72469						
09/23	09/29/2023	72469	US CELLULAR	0601828034	POLICE/CELL PHONE 08/01/2023-09/01/2023	433.01
09/23	09/29/2023	72469	US CELLULAR	0603975546	POTS ELEVATOR PHONE	17.19
Total 72469:						450.20
72470						
09/23	09/29/2023	72470	WALDEN, NEITZKE & KU	00967	LIBRARY/LEGAL SVCS AUGUST 2023	1,072.50
Total 72470:						1,072.50
72471						
09/23	09/29/2023	72471	WISCONSIN LIBRARY AS	18298	LIBRARY/WLA ANNUAL CONFERENCE - NELSON	395.00
09/23	09/29/2023	72471	WISCONSIN LIBRARY AS	18349	LIBRARY/WLA ANNUAL CONFERENCE - CHAMPE	395.00
Total 72471:						790.00
300000274						
09/23	09/09/2023	300000274	ACH RHYME BUSINESS	34652322	COPIES & LEASE	517.55
Total 300000274:						517.55
300000294						
09/23	09/24/2023	300000294	ACH WI EMPLOYEE TRU	10/2023	OCT HEALTH INSURANCE	59,028.52
Total 300000294:						59,028.52
300000296						
09/23	09/13/2023	300000296	ACH KWIK TRIP INC - FU	DPW 08-2023	DPW- AUGUST 2023	1,473.30
09/23	09/13/2023	300000296	ACH KWIK TRIP INC - FU	PD 08-2023	POLICE- AUGUST 2023	2,984.24
09/23	09/13/2023	300000296	ACH KWIK TRIP INC - FU	SEWER 08-20	SEWER- AUGUST 2023	474.62
09/23	09/13/2023	300000296	ACH KWIK TRIP INC - FU	STORM 08-20	STORM- AUGUST 2023	957.28
09/23	09/13/2023	300000296	ACH KWIK TRIP INC - FU	WTR 08-2023	WATER- AUGUST 2023	588.44
Total 300000296:						6,477.88
300000297						
09/23	09/29/2023	300000297	ACH WE ENERGIES	4722750263	LIBRARY/UTILITIES GAS 8/07/2023 TO 9/06/2023	4,138.40
Total 300000297:						4,138.40
300000298						
09/23	09/15/2023	300000298	ACH WE ENERGIES	4705898263	497 PARK AVE -SEWER-MAPLE LIFT	78.60

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
Total 300000298:						78.60
300000299						
09/23	09/15/2023	300000299	ACH WE ENERGIES	4705867614	1000 HICKORY/PUBLIC WORKS GAS SERVICE	37.35
Total 300000299:						37.35
300000300						
09/23	09/20/2023	300000300	ACH WE ENERGIES	4706404001	235 HICKORY -PD GARAGE - GAS	47.94
09/23	09/20/2023	300000300	ACH WE ENERGIES	4706767780	235 HICKORY -VILLAGE HALL - GAS	11.71
09/23	09/20/2023	300000300	ACH WE ENERGIES	4707736615	235 HICKORY -VILLAGE HALL - ELECTRIC	1,883.08
09/23	09/20/2023	300000300	ACH WE ENERGIES	4711400298	1000 HICKORY -DPW - ELECTRIC & GAS/MTR PNXZT15467	2,361.41
09/23	09/20/2023	300000300	ACH WE ENERGIES	4711705922	1000 HICKORY -DPW - ELECTRIC/MTR PVXZT79300	851.17
Total 300000300:						5,155.31
300000301						
09/23	09/20/2023	300000301	ACH WE ENERGIES	4705283588	515 KOPMEIER DR - KOPMEIER LIFT	148.95
09/23	09/20/2023	300000301	ACH WE ENERGIES	4705584355	632 W WISCONSIN AVE - WHITE OAKS LIFT	103.21
09/23	09/20/2023	300000301	ACH WE ENERGIES	4705860336	231 SUSSEX ST - SUSSEX LIFT	23.49
09/23	09/20/2023	300000301	ACH WE ENERGIES	4706456183	1205 E WISCONSIN AVE -LIFT STATION #1 - GAS	25.50
09/23	09/20/2023	300000301	ACH WE ENERGIES	47083866853	1205 W WISCONSIN AVE - LIFT #1 PUMP - ELEC	4,126.04
Total 300000301:						4,427.19
300000302						
09/23	09/01/2023	300000302	ACH WE ENERGIES	4683536254	460 LAKE ST -WELL STATION	108.43
09/23	09/01/2023	300000302	ACH WE ENERGIES	4683707667	1010 QUINLAN DR -WELL #5 GAS	16.00
09/23	09/01/2023	300000302	ACH WE ENERGIES	4683713727	511 LAKE ST -STANDPIPE	83.28
09/23	09/01/2023	300000302	ACH WE ENERGIES	4684110453	626 STEPPING STONE -BOOSTER PUMP	263.67
09/23	09/01/2023	300000302	ACH WE ENERGIES	4684551612	W240N3301 CTY RD J -STANDPIPE	23.40
09/23	09/01/2023	300000302	ACH WE ENERGIES	468608455	125 CAPITOL DR -WELL #2 ENERGY ANALYSIS	1,532.48
09/23	09/01/2023	300000302	ACH WE ENERGIES	4686106382	1004 HICKORY ST -WELL #3	11,958.40
09/23	09/01/2023	300000302	ACH WE ENERGIES	4686283535	800 MAIN ST -WELL #4	5,486.24
09/23	09/01/2023	300000302	ACH WE ENERGIES	4686891099	1010 QUINLAN DR -WELL #5 ELEC	5,069.57
Total 300000302:						24,541.47
300000303						
09/23	09/29/2023	300000303	ACH WE ENERGIES	4716594989	1298 CAPITOL DR - STREET LIGHT	130.50
09/23	09/29/2023	300000303	ACH WE ENERGIES	4716736255	453 LEANORE CT - REAR - STREET LIGHT	22.61
09/23	09/29/2023	300000303	ACH WE ENERGIES	4716811220	101 WESTFIELD WAY - STREET LIGHT	49.25
09/23	09/29/2023	300000303	ACH WE ENERGIES	4716878221	204 PARKVIEW CT - STREET LIGHT	135.84
09/23	09/29/2023	300000303	ACH WE ENERGIES	4716892319	276 MEADOWCREEK DR - REAR - STREET LIGHT	27.67
09/23	09/29/2023	300000303	ACH WE ENERGIES	4716903367	235 HICKORY ST -STREET LIGHTING	2,506.35
09/23	09/29/2023	300000303	ACH WE ENERGIES	4717081831	MAIN ST & RICHMOND DR - STREET LIGHT	40.64
09/23	09/29/2023	300000303	ACH WE ENERGIES	4717096956	144 W WISCONSIN - STREET LIGHT	206.04
09/23	09/29/2023	300000303	ACH WE ENERGIES	4717146143	122 SIMMONS AVE - STREET LIGHT	23.86
09/23	09/29/2023	300000303	ACH WE ENERGIES	4717178639	327 WILLOW GROVE DR - STREET LIGHT	347.06
09/23	09/29/2023	300000303	ACH WE ENERGIES	4717200016	590 WESTFIELD WAY - STREET LIGHT	58.52
09/23	09/29/2023	300000303	ACH WE ENERGIES	4717389757	1190 CECELIA DR UNIT B - STREET LIGHT	30.91
09/23	09/29/2023	300000303	ACH WE ENERGIES	4717556663	549 QUINLAN DR - STREET LIGHT	21.02
09/23	09/29/2023	300000303	ACH WE ENERGIES	4717644131	WEST AVE & W. WISCONSIN AVE -LED STREET LIGHT	17.49
09/23	09/29/2023	300000303	ACH WE ENERGIES	4717660182	1201 CHESTERWOOD LN - STREET LIGHT	20.53
09/23	09/29/2023	300000303	ACH WE ENERGIES	4717674721	1070 N SHORE DR - STREET LIGHT	25.51

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
09/23	09/29/2023	300000303	ACH WE ENERGIES	4717779231	1299 TURNBERRY DR - STREET LIGHT	21.47
09/23	09/29/2023	300000303	ACH WE ENERGIES	4717815344	419 CHESHIRE LN - STREET LIGHT	16.82
09/23	09/29/2023	300000303	ACH WE ENERGIES	4717837575	829 QUINLAN DR - STREET LIGHT	36.29
09/23	09/29/2023	300000303	ACH WE ENERGIES	4717898341	326 LAKE ST - STREET LIGHT	100.73
09/23	09/29/2023	300000303	ACH WE ENERGIES	4717959192	100 E WISCONSIN AVE -CLOCK	19.96
09/23	09/29/2023	300000303	ACH WE ENERGIES	4718126766	822 RIDGEWAY DR - STREET LIGHT	32.33
09/23	09/29/2023	300000303	ACH WE ENERGIES	4718148793	309 QUINLAN DR - STREET LIGHT	135.79
Total 300000303:						4,027.19
Grand Totals:						609,607.70

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
110-00-17110-000-000	1,500.00	.00	1,500.00
110-00-21337-000-200	59,028.52	.00	59,028.52
110-00-21337-000-300	2,015.37	.00	2,015.37
110-00-21337-000-400	574.61	.00	574.61
110-00-21400-000-000	52.11	391,476.89-	391,424.78-
110-00-21761-000-000	93.86	.00	93.86
110-00-22105-000-000	7,000.00	.00	7,000.00
110-00-23512-000-000	39.00	.00	39.00
110-00-45100-000-000	4,994.99	.00	4,994.99
110-00-51120-000-100	30.00	.00	30.00
110-00-51200-000-140	169.00	.00	169.00
110-00-51300-000-000	5,470.00	.00	5,470.00
110-00-51300-000-110	1,955.25	.00	1,955.25
110-00-51320-000-000	2,717.00	.00	2,717.00
110-00-51420-000-140	359.83	.00	359.83
110-00-51440-000-000	141.05	.00	141.05
110-00-51450-000-000	155.63	.00	155.63
110-00-51460-000-000	148.09	.00	148.09
110-00-51470-000-000	173.26	12.80-	160.46
110-00-51511-000-000	3,150.60	.00	3,150.60
110-00-51600-000-310	2,507.76	.00	2,507.76
110-00-51938-000-000	30,810.79	.00	30,810.79
110-00-52100-000-140	1,209.05	.00	1,209.05
110-00-52100-000-310	3,426.48	.00	3,426.48
110-00-52100-000-320	963.10	.00	963.10
110-00-52100-000-330	551.96	.00	551.96
110-00-52100-000-340	150.00	.00	150.00
110-00-52100-000-350	420.00	.00	420.00
110-00-52100-000-360	62.00	.00	62.00
110-00-52100-000-380	433.01	.00	433.01
110-00-52100-000-400	6,297.04	.00	6,297.04
110-00-52200-000-000	135,436.50	.00	135,436.50
110-00-53100-000-120	859.50	.00	859.50
110-00-53100-000-140	399.50	.00	399.50
110-00-53310-000-310	82.12	.00	82.12
110-00-53310-000-311	6,372.97	39.31-	6,333.66
110-00-53330-000-310	14,620.32	.00	14,620.32
110-00-53420-000-310	5,041.71	.00	5,041.71

GL Account	Debit	Credit	Proof
110-00-53620-000-000	21,024.48	.00	21,024.48
110-00-53635-000-000	6,279.62	.00	6,279.62
110-00-53641-000-000	233.00	.00	233.00
110-00-55200-000-000	16,579.50	.00	16,579.50
110-00-55300-000-000	18,010.42	.00	18,010.42
110-00-59900-000-100	29,990.00	.00	29,990.00
200-00-21400-000-000	.00	17,170.32-	17,170.32-
200-00-53300-000-100	1,524.10	.00	1,524.10
200-00-55200-000-000	76.72	.00	76.72
200-00-57324-003-000	15,569.50	.00	15,569.50
510-00-21400-000-000	.00	5,455.29-	5,455.29-
510-00-51000-000-000	5,455.29	.00	5,455.29
600-00-21400-000-000	13.11	85,019.76-	85,006.65-
600-00-23501-000-000	1,040.30	.00	1,040.30
600-00-50605-002-000	1,857.25	.00	1,857.25
600-00-50605-006-000	16.00	.00	16.00
600-00-50622-000-000	22,622.64	.00	22,622.64
600-00-50625-002-000	6.99	.00	6.99
600-00-50630-003-000	2,218.00	.00	2,218.00
600-00-50631-002-000	4,853.63	.00	4,853.63
600-00-50631-003-000	4,284.59	.00	4,284.59
600-00-50631-005-000	1,558.21	.00	1,558.21
600-00-50640-001-010	99.50	.00	99.50
600-00-50641-001-000	130.23	.00	130.23
600-00-50650-002-000	106.68	.00	106.68
600-00-50651-003-000	5,109.34	.00	5,109.34
600-00-50653-003-000	149.50	.00	149.50
600-00-50653-007-000	365.79	.00	365.79
600-00-50655-002-000	263.67	.00	263.67
600-00-50700-001-000	588.44	.00	588.44
600-00-50903-004-000	33.72	.00	33.72
600-00-50904-001-000	336.49	13.11-	323.38
600-00-50923-002-000	33,826.00	.00	33,826.00
600-00-50923-003-000	2,240.50	.00	2,240.50
600-00-50923-005-000	14.00	.00	14.00
600-00-50924-000-000	3,298.29	.00	3,298.29
650-00-21400-000-000	.00	8,511.66-	8,511.66-
650-00-51938-000-000	2,287.51	.00	2,287.51
650-00-53310-000-310	957.28	.00	957.28
650-00-53310-100-310	1,547.40	.00	1,547.40
650-00-53330-000-310	38.84	.00	38.84
650-00-53330-100-310	406.68	.00	406.68
650-00-53440-000-310	2,871.02	.00	2,871.02
650-00-53650-000-000	402.93	.00	402.93
675-00-10367-000-000	3,573.40	.00	3,573.40
675-00-21400-000-000	.00	8,916.69-	8,916.69-
675-00-53310-100-310	8.59	.00	8.59
675-00-53470-000-310	5,334.70	.00	5,334.70
700-00-10367-000-000	3,864.15	.00	3,864.15
700-00-10367-000-700	602.60	.00	602.60
700-00-21400-000-000	13.11	51,474.27-	51,461.16-
700-00-50821-000-000	354.25	.00	354.25
700-00-50822-002-000	4,126.04	.00	4,126.04
700-00-50822-003-000	25.50	.00	25.50
700-00-50822-005-000	200.18	.00	200.18
700-00-50822-007-000	150.00	.00	150.00
700-00-50822-010-000	32,584.41	.00	32,584.41

GL Account	Debit	Credit	Proof
700-00-50831-002-000	35.45	.00	35.45
700-00-50834-002-000	20.17	.00	20.17
700-00-50835-002-000	474.62	.00	474.62
700-00-50836-000-000	356.49	13.11-	343.38
700-00-50851-004-000	399.51	.00	399.51
700-00-50852-001-000	426.00	.00	426.00
700-00-50852-003-000	14.00	.00	14.00
700-00-50853-000-000	7,840.90	.00	7,840.90
900-00-21400-000-000	14.99	26,567.15-	26,552.16-
900-00-55110-000-141	6,284.08	.00	6,284.08
900-00-55110-000-142	683.01	.00	683.01
900-00-55110-000-143	1,474.11	.00	1,474.11
900-00-55110-000-144	1,836.00	14.99-	1,821.01
900-00-55110-000-146	898.68	.00	898.68
900-00-55110-000-150	1,898.45	.00	1,898.45
900-00-55110-000-310	6,295.67	.00	6,295.67
900-00-55110-000-311	4,361.34	.00	4,361.34
900-00-55110-000-312	743.85	.00	743.85
900-00-55110-000-313	724.51	.00	724.51
900-00-55110-000-400	1,072.50	.00	1,072.50
900-00-55110-000-450	9.97	.00	9.97
900-00-55110-000-500	284.98	.00	284.98
950-00-21400-000-000	.00	2,862.53-	2,862.53-
950-00-51938-000-000	402.56	.00	402.56
950-00-52100-000-300	2,299.98	.00	2,299.98
950-00-52100-000-410	159.99	.00	159.99
960-00-21400-000-000	.00	12,246.46-	12,246.46-
960-00-55200-000-150	11,024.04	.00	11,024.04
960-00-55200-000-155	1,222.42	.00	1,222.42
Grand Totals:	609,794.34	609,794.34-	.00

Report Criteria:

Report type: Invoice detail

Check.Type = {<-} "Adjustment"



To: Jeff Knutson, Village President
Village Board

From: Kayla Haack
Village Treasurer

Date: October 13, 2023

Re: Agenda Item 8d, Quarterly Revenue and Expenses to Budget & Fund Balance Summary

BACKGROUND

The Village Board has requested quarterly financial reports. Attached, please find the Revenue & Expenditures to Budget, comparing current YTD to previous YTD, and Preliminary Fund Balance.

ACTION REQUESTED

To review the attached financial documents and present any questions.

ANALYSIS

Revenues- Village revenues are exceeding budget projections at this point. Right-of-way permits, building/electrical/plumbing permits, recreation revenues and interest income play a substantial role in the Village meeting almost 100% of their budgeted revenues by September 30th.

Expenses- Expenses are coming in as projected at approximately 74% as of September 30th. Police uniform and communications are currently coming in over projected but the wages are drastically under budget due to staffing shortages. The building inspection contract is coming in well over budget this year but the offset is revenues, which are all coming in significantly over budget. This is due to the Westerly project on Swan Rd, as well as new home permits for The Glen at Pewaukee -Cornerstone Development.

VILLAGE OF PEWAUKEE
REVENUES & EXPENDITURES TO BUDGET
GENERAL FUND
September 30, 2023

	<u>9/30/2022</u> <u>Prev Yr</u> <u>Actual</u>	<u>9/30/2023</u> <u>Curr Yr</u> <u>Actual</u>	<u>2023</u> <u>Budget</u>	<u>% to</u> <u>Budget</u>
<u>REVENUES</u>				
TAXES	3,417,244	4,303,502	4,379,087	98%
SPECIAL ASSESSMENTS	2,500	2,500	2,000	125%
INTERGOVERNMENTAL	413,217	449,162	689,841	65%
LICENSES & PERMITS	271,198	338,118	262,000	129%
FINES, FORFEITS AND PENALTIES	117,457	133,638	180,000	74%
PUBLIC CHARGES FOR SERVICES	602,347	692,654	728,358	95%
INTERGOVERNMENTAL CHARGES FOR SERVICES	331,874	451,192	572,372	79%
MISCELLANEOUS REVENUES	184,550	370,464	108,092	343%
OTHER FINANCING SOURCES	-	97,815	130,420	75%
TOTAL GENERAL FUND REVENUES	<u>5,340,387</u>	<u>6,839,044</u>	<u>7,052,170</u>	97%
<u>EXPENDITURES</u>				
GENERAL GOVERNMENT	663,260	602,405	787,551	76%
POLICE	1,777,763	1,811,044	2,762,708	66%
FIRE & EMS	1,183,426	1,354,365	1,625,238	83%
BUILDING INSPECTION	116,611	149,666	116,129	129%
PUBLIC WORKS	737,073	750,012	1,059,066	71%
HEALTH & HUMAN SERVICES	4,043	2,972	4,043	74%
CULTURE, RECREATION & URBAN FORESTRY	503,425	557,498	695,823	80%
CAPITAL OUTLAY	107,040	1,514	-	0%
CONTINGENCY	37,746	15,150	-	0%
TOTAL GENERAL FUND EXPENDITURES	<u>5,130,387</u>	<u>5,244,625</u>	<u>7,050,558</u>	74%

VILLAGE OF PEWAUKEE
PRELIMINARY FUND BALANCES MONTH ENDING
September 30, 2023

FUND	GENERAL	INFRASTRUCTURE	PARK EQUIPMENT	CAPITAL PROJECTS	ARPA	WATER	STORM WATER	TRANSPORTATION	SEWER	CEMETERY	LAKE PATROL	LAIMON
	<u>110</u>	<u>110</u>	<u>110</u>	<u>200</u>	<u>510</u>	<u>600</u>	<u>650</u>	<u>675</u>	<u>700</u>	<u>800</u>	<u>950</u>	<u>960</u>
BEGINNING FUND BALANCE 1/01/2023	\$2,820,223	\$1,209,799	\$47,597	\$1,977,395	\$805,684	\$916,831	(\$10,213)	\$126,420	\$2,835,056	\$97,333	\$25,515	\$226,785
(+) REVENUES YTD	231,507			306,258	296,209	1,065,509	175,880	208,712	1,276,204	47,755	79,317	213,715
(-) EXPENDITURES YTD	(692,317)			(979,683)	(263,959)	(1,298,638)	(201,632)	(256,253)	(1,169,757)	(22,982)	(103,105)	(146,192)
PRELIMINARY FUND BALANCE YTD	\$2,359,413	\$1,209,799	\$47,597	\$1,303,971	\$837,934	\$683,702	(\$35,964)	\$78,879	\$2,941,503	\$122,106	\$1,726	\$294,308
(-) BUDGETED USE OF RESERVES		(439,000)	-	-	(386,833)	(542,668)	(41,955)	-	(2,056,355)		(2,413)	(28,604)
PROJECTED 12/31/2023 FUND BALANCE	\$2,359,413	\$770,799	\$47,597	\$1,303,971	\$451,101	\$141,034	(\$77,919)	\$78,879	\$885,148	\$122,106	(\$687)	\$265,704



To: Jeff Knutson, Village President
Village Board

From: Cassie Smith
Village Clerk

Date: October 6, 2023

Re: Agenda Item 8e, Agent Change for Liquor License Holder Approval

BACKGROUND

The Village Board is the ruling body responsible for approving applications for change of Agents for Liquor License Holders.

ACTION REQUESTED

To approve **Nathan von Koblenz** as the new agent for Costco located at 443 Pewaukee Rd, Pewaukee, WI.

ANALYSIS

The applicant listed above is being presented for approval. A current background check has been performed and the applicant meets the requirements to hold a license in the Village of Pewaukee.

Staff recommends approval of the license as presented.