



Regular Village Board Meeting Agenda

November 1, 2022 – 7:00 pm
Village Hall, 235 Hickory Street, Pewaukee, WI 53072

1. Call to Order, Pledge of Allegiance, Moment of Silence and Roll Call.
2. Public Hearings/Presentations. – None.
3. Approval of Minutes of Previous Meeting.
 - Minutes of the Regular Village Board Meeting – October 18, 2022
4. Citizen Comments. – *This is an opportunity for citizens to share their opinions with Board Members on any topic they choose. However, due to Wisconsin Open Meeting laws, the Board is not able to answer questions or respond to your comments. All comments should be directed to the Board. Comments are limited to 3 minutes per speaker. Speakers are asked to use the podium and state their name and address.*
5. Ordinances. – None.
6. Resolutions. – None.
7. Old Business. – None.
8. New Business.
 - a. Discussion and Direction on 2023 Draft Budget – all funds
 - b. Possible Action on Joint Park & Recreation Committee Citizen Appointment
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. 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 28, 2022

**VILLAGE OF PEWAUKEE
VILLAGE BOARD MINUTES
October 18th, 2022**

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

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

Roll Call was taken with the following Village Board members present: Trustee Ed Hill, Trustee 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; Deputy Chief Mark Garry; Public Works Supervisor, Jack Straehler; Director of Public Works, Dan Naze; Library Director, Nan Champe; Park and Recreation Director, Nick Phalin; and Village Clerk, Casandra Smith.

2. Public Hearings/Presentations – None

3. Approval of Minutes of Previous Meeting

a. Minutes of the Regular Village Board Meeting – October 4, 2022

Trustee Hill moved, seconded by Trustee Krasovich to approve the September 20, 2022 minutes of the Regular Village Board meeting with the following update in 5a to read; *“The Village Board discussed their views in detail.”*

Motion carried 6-0.

4. Citizen Comments

Jack Straehler @ N43W27568 Capitol Drive – Mr. Straehler expressed his concern regarding the handbook updates relating to holidays, admin time, paid time off, sick time, and safety glasses.

Dan Naze @ 125 Plat Road, Colgate – Mr. Naze expressed his concern regarding the accruing PTO as presented in the new handbook.

Shawn Tremaine @ W390N8523 Pennsylvania St, Oconomowoc - Mr. Tremaine explained that he enjoys the benefits the Village gives their employees and urged the Village Board not to take benefits away.

David Dorn @ 3114 Mesa Verde Dr, Waukesha – Mr. Dorn stated that he has been with the Village 40 years and he expressed his concern with the new handbook regarding 40 hours worked before overtime is earned, the PTO policy, the safety glasses reimbursement, and holiday policy.

Joshua Versh @ N94W20676 Shlei Rd, Menomonee Falls – Mr. Versh expressed concern with the new handbook regarding the removal of sick time and the concern regarding retirees and the ability to rehire.

5. Ordinances– None

6. Resolutions

a. Discussion and Possible Action on Resolution 2022-14, Resolution for Inclusion Under ETF’s Group Life Insurance Plan.

Clerk Smith presented the proposed Life Insurance Policy which is administered through the State of Wisconsin. Moving to the proposed policy would give employees a more robust benefit at a lower cost.

Trustee Hill moved, seconded by Trustee Grabowski to approve Resolution 2022-14 for Inclusion Under ETF’s

Group Life Insurance Plan.

Motion carried 6-0.

7. Old Business

a. Discussion Regarding Strategic Plan Implementation Progress

No updates were presented.

b. Discussion and Direction on the Employee Handbook

Clerk Smith explained that the draft handbook in the packet is for discussion and direction only. Discussion followed regarding the proposed PTO policy, holiday policy, sick time, call-in/standby policy, and comp time policy. The direction to staff was to reconvene and bring back the handbook updated as discussed by staff.

8. New Business

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

Administrator Gosse explained that the general transportation aid estimates were adjusted to reflect the projected increase in revenues by \$16,017 for 2023. An error in the spreadsheet was discovered that omitted a wage expense in the General Fund but it has now been rectified causing expenses to increase which gives a new deficit projection of \$379,288. Gosse suggested a discussion regarding the use of ARPA funds.

Director Naze stated no changes have been made to the Water Utility Budget for 2023 from the last review. The Sewer Utility budget had anticipated rehabilitation of the Kopmeier Lift Station in 2020 but the project was delayed due to the possibility of tying into the City of Pewaukee’s gravity flow system. This item will need to be added back into the Capital Projects for the Sewer Utility as the City of Pewaukee has run into bedrock issues which have significantly complicated the design of this option.

Administrator Gosse stated that the Sewer budget increases are mostly related to increasing costs for the wastewater treatment plant at the City of Brookfield.

Discussion followed regarding ARPA funds with direction given to look at qualifying items within the 2023 budget.

b. Discussion and Possible Action on Police Garage Lower Roof Repair

Administrator Gosse explained that within the last month a roof leak was discovered at the police garage. Two options were given; repair the leak for a cost of \$2,335 or re-roof the building for \$15,428. Discussion followed.

Trustee Hill moved, seconded by Trustee Roberts to Approve Replacing the Police Garage Roof Utilizing Infrastructure Funds as Presented for a Total Cost of \$15,428.

Motion carried 6-0.

c. Discussion and Possible Action on UW-Madison Capstone Project Steering Committee Appointments

President Knutson presented the following list of Committee Appointments:

Village Board representative – Trustee Grabowski

Plan Commission representative – Ryan Lange

Park & Recreation Committee/Department representative – Trustee Rohde

Police Department representative – Sgt. Twelmeyer

Business Representative – Steve Rucci

Village resident – Bonnie Gluth

Trustee Roberts moved, seconded by Trustee Krasovich to Approve the UW-Madison Capstone Project Steering Committee Appointments as Presented.

Motion carried 6-0.

d. Monthly Approval of Checks and Invoices for all funds – September 2022

Trustee Hill moved, seconded by Trustee Grabowski to approve the September 2022 checks and invoices for all funds, except the library, as presented.
Motion carried 6-0.

Trustee Krasovich moved, seconded by Trustee Roberts to approve the September 2022 check and invoices for the library.
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 Pewaukee School District School Resource Officer Agreement.*

Trustee Hill moved, seconded by Trustee Grabowski to move into Closed Session at approximately 9:52 p.m.
Motion carried on Roll Call vote 6-0.

11. Reconvene into Open Session

Trustee Hill moved, seconded by Trustee Krasovich to reconvene into Open Session at approximately 10:14 p.m.
Motion carried on Roll Call vote 6-0.

12. Adjournment

Trustee Grabowski moved, seconded by Trustee Roberts to adjourn the October 18, 2022, Regular Village Board meeting at approximately 10:15 p.m.
Motion carried 6-0.

Respectfully Submitted,

Casandra Smith
Village Clerk



Memo

To: Jeff Knutson, President
Village Board

From: Scott A. Gosse
Village Administrator

Date: October 28, 2022

Re: Preliminary Draft 2023 Budget

BACKGROUND

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

The draft 2023 General Fund Revenues are estimated at \$6,948,865 (\$15,887 less than 2022) and the draft 2023 General Fund Expenses are estimated at \$7,328,153 (\$362,044 higher than 2022) for the General Fund leaving a difference/shortfall of \$379,288.

Current estimates for 2022 year-end indicate revenues exceeding expenditures by approximately \$382,856. The projected overage is primarily related to the following: Interest earnings projected higher than budgeted; unanticipated miscellaneous revenues; unanticipated insurance recovery revenues; miscellaneous permits higher than anticipated (Right-of-Way permits and Sign Permits); projected wages for the Police Department and Department of Public Works coming in under budget due to staffing shortages during 2022.

UPDATE:

At the October 18th Village Board meeting, the Village Board asked staff to prepare of list of expenses for which ARPA funds could be used to bring the 2023 General Fund proposed budget into balance. Attached for your review and consideration please find a proposed list which totals \$353,800. This list does not include the FLOC camera system which has been proposed by the Police Department and discussed by the Village Board. If the Village Board were to proceed with the FLOC camera system and use ARPA funds the projected shortfall for the 2023 budget would be approximately \$10,500 (this would be the estimated shortfall as well if the FLOC camera system were not included in the 2023 budget). Some of the items from the original ARPA list are included on the list to offset General Fund expenses (i.e. Police Department outlay items).

ANALYSIS

Equalized Value

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

Collective Bargaining Agreement

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

WRS

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

Health Insurance

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

A. General Category/Line Item Overview

Attached for your review and information, please find a copy of the draft 2023 General Fund Budget. Attention should be paid to the “2023 Budget Workshop #2” column. Overall, the draft 2023 budget contains the following assumptions at this time:

REVENUES

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

Revenues, and Other Sources. Each category is broken down into several subcategories that address specific sources of revenue. Each sub-category will include a brief explanation of the account, comments on the recommended budget figure, and a detailed table outlining the anticipated revenue by line-item number.

TAXES

Explanation

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

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

INTERGOVERNMENTAL REVENUES

Explanation

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

5. 110-00-43410-000-000 - State shared revenue is currently held constant as information has not yet been provided by the Dept. of Revenue (DOR) related to the 2023 shared revenue aid.
6. 110-00-43531-000-000 - General transportation aids, based on the 2023 preliminary estimate, are projected to increase \$16,017 to \$365,063.
7. 110-00-43545-000-000 - Recycling Grant is based on an estimate of the recycling grant from Waukesha County, which acts as the Responsible Unit with the DNR for the Village. This amount is currently \$0 based upon information from Waukesha County based on the current recycling market conditions; however, the County is working on an Intergovernmental Agreement that may reinstitute the distribution of recycling proceeds to participating communities.
8. 110-00-43690-000-000 - The other state aids are the estimated exempt computer aid from the WI DOR.
9. 110-00-43690-000-100 – The Other State Aids – Mfg Pers Prop (Manufacturing Personal Property) account reflects state aids to reflect Machinery, Tools, Patterns now exempted from the personal property tax. This payment began in 2019.

LICENSES AND PERMITS

Explanation

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

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

FINES, FORFEITURES AND PENALTIES

Explanation

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

PUBLIC CHARGES FOR SERVICES

Explanation

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

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

INTERGOVERNMENTAL CHARGES

Explanation

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

12. 110-00-47321-000-000 – WCTC Security – reflects reimbursement from WCTC for two FTE patrol officers in accordance with security services contract.
13. 110-00-47321-000-100 – Pewaukee School District (PSD) Security – reflects reimbursement from PSD for the School Resource Officer during the school year (approximately 0.73 FTE).

MISCELLANEOUS REVENUES

Explanation

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

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

OTHER SOURCES

Explanation

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

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

EXPENSES

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

GENERAL GOVERNMENT

Explanation

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

The General Government staffing currently consists of:

Village Administrator

Village Clerk

Village Treasurer

Deputy Clerk/Treasurer

Account Finance Clerk/Administrative Assistant 0.7 FTE

Payroll allocation for the above positions are as follows:

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

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

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

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

3. 110-00-51200-000-140 – The Municipal Court Expenses account includes postage, annual software maintenance, prisoner maintenance, training and seminars, and office supplies.
4. 110-00-51400-000-110 and 110-00-51400-000-140 - Administrator’s budget accounts include wages, benefits, training, Wisconsin City/County Management Association (WCMA) and International City/County Management Association (ICMA) memberships, mileage reimbursement, and cell phone. The Administrator salary and benefits are allocated 80% to the General Fund and 10% each to the Water and Sanitary Sewer Utilities.
5. 110-00-51420-000-110 – 110-00-51511-000-000 – Clerk & Treasurer Accounts – Two elections are planned for in 2023. Other items within the Clerk’s and Treasurer’s budget maintain a level service delivery for elections, payroll, bill payment, collection of taxes by Waukesha County, record keeping, software maintenance for accounting and permitting programs, email service, League of Wisconsin Municipalities dues, etc., performed by the Clerk’s and Treasurer’s Office.
6. Account 110-00-51420-000-140 Detail (Clerk’s Office Expenses):

Office Supplies	2,600.00
Envelopes	900.00
Civic System software pymnt/support fee	7,065.00
Monthly IT endpoint detection support	4,800.00
Computer Purchases	2,000.00
Postage	3,000.00
Mileage Reimbursement	500.00
Professional Memberships	505.00
Professional Training	6,050.00
Website Hosting	975.00
Records Checks (Operators Licenses/new hires)	2,800.00
Cell Phones	780.00
Microsoft 365 email accounts/antivirus	5,400.00
League of Wisconsin Municipalities Dues (estimate)	3,961.00

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 –

Utilities - gas & electric	38,000.00
Utilities - water/sewer/sw/transp	2,500.00

telephone	8,000.00
internet	1,020.00
security monitoring	2,500.00
floor mats	560.00
elevator inspection	120.00
misc maintenance	4,000.00
bathroom supplies	2,500.00
misc repairs/maintenance	5,000.00

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

flex benefit admin fees	2,300.00
bank/wire charges	600.00
radio charges	100.00
Zoom Subscription	200.00
Flags	150.00
Waukesha County Center for Growth partnership	5,052.00

PUBLIC SAFETY

Explanation

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

Police Department staffing currently consists of the following:

Chief of Police

Deputy Chief of Police

Sergeants – 3

Patrol Officers – 14

Administrative Secretary – 1

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

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

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

SCIT dues	7,000.00
UV light replacement bulbs	500.00
Motorola Flex RMS	5,566.89
Motorola Maintenance	1,116.52
Live Scan annual maintenance	2,815.00
Traf-o-teria parking ticket booklets	681.93
Fastsigns parking permit placards and stickers	717.91
Axon taser batteries	355.00
Annual Radar calibration	498.00
Squad equipment (road flares, lock out tools, etc.)	1,575.00
unanticipated expenditures	1,173.75

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

LexusNexus	1,800.00
AT&T ICAC internet services	600.00
Legal blood draws	2,000.00
background hiring (H&P, drug test, PEP test, Psych exam etc.)	1,800.00
MOCIC	200.00
paper shredding	700.00
MIU dues	350.00

evidence processing and supplies	4,000.00
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Account 110-00-52100-000-330 Detail (Police Office Supplies & IT):

ALADTEC scheduling	2,623.41
TIPSS parking and cash register	4,138.18
Rhyme copier services	3,036.00
Cloud Archiving	1,729.37
IT support (TCS, Inc.)	16,681.58
office supplies (paper, pens, pencils, envelopes, etc.)	2,500.00
Dictation Software Bi-annual support fee	1,915.20

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

TDS phones	12,085.92
Charter communications (Internet)	899.88
US cellular (PD cell phones and data)	6,000.00
Department of Justice E-TIME annual	1,844.73
Waukesha County Treasurer (WCC services)	1,925.00
Waukesha County Treasurer (FLEX RMS, Intergraph, mobile connectivity modules, and associated NetMotion/Diagnostics software support	10,087.73
Unanticipated communication replacement/repairs	2,000.00

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

Ballistic vests (patrol division)	4,495.00
Officer uniform allowance per CBA (\$300 per officer)	6,000.00
Unanticipated uniform replacement costs	1,600.00

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

PUBLIC WORKS

Explanation

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

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

Director of Public Works/Engineer

Public Works Operations Supervisor

Streets Leadman

Equipment Operator – 3

General Laborer

Utility Leadman (water and sewer utilities)

Utility Operators – 3 (water and sewer utilities)

Mechanic

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

General Fund Public – 4.8 FTE

Water Utility – 2.5 FTE

Sanitary Sewer Utility – 2.5 FTE

Storm Water Utility – 0.7 FTE

Transportation Utility – 1.5 FTE

Cemetery – 0.2 FTE

The proposed budget includes adding one full-time employee, a Utility Supervisor position, split 50/50 between the Water Utility and Sanitary Sewer Utility. This would impact the General Fund by adding 0.2 FTE of the Public Works Supervisor salary and benefits to the General Fund. The proposed position is not reflected in the above

FTE allocation by area; however, the budget impact has been factored into the proposed 2023 Public Works Budget at this time. A copy of a memo from Dan Naze, Director of Public Works/Engineer, is attached for your review with regard to the request and justification for the new Utility Supervisor position.

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

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

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

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

natural gas	16,000.00
utilities	6,000.00
telephone	2,000.00
electric	15,000.00
soap/paper products/floor mats/etc	1,000.00
safety equipment - expendable	800.00
emergency food	200.00
building maintenance	4,000.00
contracted services - training	3,500.00
employee uniforms	2,400.00

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

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

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

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

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

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

HEALTH AND HUMAN SERVICES

Explanation

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

CULTURE AND RECREATION

Explanation

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

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

CAPITAL OUTLAY

Explanation

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

14. 110-00-57210-000-000 – Police Outlay – 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 is prepared to review these items with the Village Board.
 - Squad replacement (2 squads – 4-year rotation) \$113,300.00
 - Duty Rifles – 2 \$2,500.00
 - SCIT Tactical Ballistic Vest (2) \$3,000.00
 - Ballistic Shield (2) \$4,120.00
 - Desktop Computers (4) \$7,758.00
 - Service Weapon Replacement (22 – including weapons; magazine pouches, holsters, & red dot lights) \$50,000.00
 - Squad Radar Unit (replacement) \$2,695.00
 - FLOC Camera System (6) – annual subscription fee \$15,000.00
 - Total \$198,373.00

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

B. DEBT SERVICE FUND

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

C. CAPITAL PROJECTS FUND/VARIOUS UTILITIES

Capital Projects Fund:

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

UPDATE:

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

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

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

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

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

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

Total: \$79,000

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

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

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

Total: \$300,000

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

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

Total: \$115,000

Water Utility:

The draft 2023 Water Utility budget includes a proposal for a new position of Utility Supervisor which would be split 50/50 with the Sanitary Sewer Utility for payroll and benefits. A copy of Dan’s memo on this matter was included with the September 6th budget information and is also attached to this memo for your review and information. The estimated cost for the 2023 portion of the Ruckert/Mielke (R/M) consulting agreement for the Well #2 and Well #4 work are included in the Outside Services – Consulting account (summarized below) along with the HMO PILOT Study agreement which is related to the R/M consulting work (to be funded through current funds within the utility). The projects related to the Quinlan Tower Rehab and Well 2 Ground Reservoir are proposed for funding by borrowing. As previously indicated, we will likely need to proceed with a rate application with the PSC by 2024 due to the projected work in 2024 for HMO treatment for Well #4. PSC approval will be needed for any borrowing related to the Water Utility in addition to PSC approval for the Quinlan Tower Rehab project due to the cost of the project. The Water Utility, as of 12/31/21, had cash and investments of \$1,907,994. The projected 2022 year-end budget anticipates, at this time, revenues exceeding expenditures by \$60,519.

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

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

Total: \$224,253

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

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

Total: \$533,500

Sanitary Sewer Utility:

As noted above related to the Water Utility, the Sanitary Sewer Utility budget includes a proposal for a new position of Utility Supervisor which would be split 50/50 with the Water Utility for payroll and benefits. The projected year-end 2022 currently estimates a shortfall of \$138,895 which compares to the adopted budget estimating the use of \$169,635 of reserves.

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

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

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

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

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

Total: \$1,787,496

Storm Water Utility:

The 2022 Storm Water Utility budget included \$388,882 in revenues (including the use of borrowed funds for capital projects) and \$422,324 in expenses (including \$155,000 budgeted for the Utility's share of road construction projects). The projected year-end budget currently estimates \$38,724 in revenues over expenses. The 2023 Storm Water Utility budget projects \$270,236 in revenues and \$312,191 in expenses. The 2021 year-end audit indicated that the Storm Water Utility had \$98,814 in reserves.

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

The Capital Outlay projects for the Utility are shown below:

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

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

Prospect Ave - Main to E. Wis.

\$16,500.00

Total: \$60,500

Transportation Utility:

The projected 2022 year-end budget estimates revenues over expenses by \$16,413. The 2023 draft budget estimates revenues needed of \$422,500 and projected expenses of \$422,499. This represents an increase of \$130,746 for revenue and an increase of \$141,390 in expenses. The primary increase in expenses for the Utility is the first principal and interest payment for the Transportation Utility related to the new DPW facility.

The Utility will need a rate adjustment for base rate and per trip rate to raise the aforementioned revenue needed to cover expenses. The current rates are: Based Charge - \$15.74 and Per Trip Charge - \$1.28. The aforementioned rates equate to a current single-family home annual charge of \$27.82. Consideration should be given to an increase in the Base Charge to \$43.22 and the Per Trip Charge to \$2.23. This would equate 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 \$500.00

Contracted Services - Line Striping

\$3,500.00

Cemetery Fund:

UPDATE:

The Cemetery Fund is currently a self-supporting fund as revenues from the sale of cemetery plot and interment fees offset expenses related to the maintenance of the cemetery. The 2021 year-end Cemetery Fund Balance was \$84,015. The current projections for year-end 2022 indicate that revenues will exceed expenditures by approximately \$13,500. Estimated revenues for 2023 are \$25,000 and estimated expenses are \$30,000. Staff is currently gathering information on expenses related to creating an area within the cemetery for a cremains only section.

D. DISCUSSION ITEMS

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

E. REVIEW OF FUND BALANCE

As noted by the 2021 audit, the Village had an unassigned fund balance of \$2,823,735. Based on current projections, the General Fund is projecting a year-end surplus of approximately \$382,856.

Additionally, the Village had an assigned fund balance of \$1,036,831 for infrastructure/capital equipment use as of 12/31/21. Of this amount, \$119,718 has been allocated for the purchase of Public Works equipment leaving a projected balance of \$917,113 for 12/31/22.

ACTION REQUESTED

The action requested of the Village Board is to review the preliminary draft 2023 General Fund budget, capital projects fund, storm water utility, sewer utility, water utility, cemetery, and transportation utility funds.

The following is the planned budget review schedule:

November 15 – Village Board public hearing/action on proposed 2023 budget.

Attachments

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

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

<u>Department Description</u>	<u>Current Budget Year</u>							<u>\$ Change 2023 Over 2022</u>	
	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adopted Budget</u>	<u>2022 Actual 9/30/22</u>	<u>2022 Projected Year-End</u>	<u>2023 Budget Workshop #2</u>		
Taxes	\$4,215,593	\$4,246,625	\$4,264,812	\$4,471,861	\$2,930,470	\$4,480,224	\$4,379,087	(\$92,775)	
Special Assessments	\$3,850	\$3,986	\$2,500	\$2,500	\$2,500	\$2,000	\$2,000	(\$500)	
Intergovernmental	\$671,365	\$934,597	\$697,964	\$675,161	\$413,217	\$674,852	\$689,841	\$14,680	
Licenses & Permits	\$379,737	\$351,001	\$273,455	\$257,000	\$271,198	\$301,308	\$262,000	\$5,000	
Fines, Forfeits & Penalties	\$185,986	\$131,963	\$112,077	\$190,000	\$117,457	\$150,000	\$180,000	(\$10,000)	
Public Charges for Service	\$635,964	\$610,836	\$808,214	\$711,823	\$602,347	\$748,474	\$728,358	\$16,535	
Intergovernmental Charges for Services	\$372,859	\$407,384	\$417,096	\$428,914	\$331,874	\$428,228	\$444,067	\$15,153	
Miscellaneous Revenues	\$224,261	\$98,223	\$93,670	\$69,194	\$184,550	\$187,383	\$133,092	\$63,898	
Other Financing Revenues	\$130,421	\$130,420	\$0	\$158,299	\$0	\$158,299	\$130,420	(\$27,879)	
Total Revenues	\$6,820,036	\$6,915,035	\$6,669,788	\$6,964,752	\$4,853,613	\$7,130,768	\$6,948,865	(\$15,887)	-0.23%

<u>Department Description</u>	<u>Current Budget Year</u>							<u>\$ Change 2023 Over 2022</u>	
	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adopted Budget</u>	<u>2022 Actual 9/30/22</u>	<u>2022 Projected Year-End</u>	<u>2023 Budget Workshop #2</u>		
General Government	\$788,920	\$850,260	\$905,013	\$878,329	\$663,260	\$846,752	\$886,254	\$7,925	
Police	\$2,304,807	\$2,186,347	\$2,306,676	\$2,562,594	\$1,777,763	\$2,341,617	\$2,689,310	\$126,716	
Fire/EMS	\$1,439,693	\$1,483,053	\$1,527,643	\$1,577,901	\$1,183,426	\$1,577,901	\$1,625,238	\$47,337	
Building Inspection	\$148,361	\$131,965	\$107,660	\$104,891	\$116,611	\$116,191	\$116,129	\$11,238	
Public Works	\$1,077,797	\$1,096,688	\$1,046,510	\$999,236	\$737,073	\$986,522	\$1,061,466	\$62,230	
Health & Human Services	\$4,043	\$4,043	\$4,043	\$4,043	\$4,043	\$4,043	\$4,043	\$0	
Joint Library Contibution	\$256,489	\$263,372	\$263,679	\$261,180	\$195,885	\$261,180	\$262,744	\$1,564	
Parks	\$156,703	\$189,011	\$177,693	\$191,585	\$143,689	\$191,585	\$198,954	\$7,369	
Recreation Programs	\$161,435	\$174,155	\$182,940	\$193,359	\$145,019	\$193,359	\$216,125	\$22,766	
Urban Forestry	\$44,635	\$13,892	\$25,861	\$26,312	\$18,832	\$25,000	\$18,000	(\$8,312)	
Capital Outlay	\$385,984	\$228,379	\$24,528	\$166,679	\$107,040	\$166,679	\$249,890	\$83,211	
Contingency	\$74,626	\$260,312	\$44,549	\$0	\$37,746	\$37,083	\$0	\$0	
Total Expenses	\$6,843,493	\$6,881,477	\$6,616,796	\$6,966,109	\$5,130,387	\$6,747,912	\$7,328,153	\$362,044	5.20%

Net Revenues & Expenditures	(\$23,458)	\$33,558	\$52,992	(\$1,357)	(\$276,774)	\$382,856	(\$379,288)	(\$377,931)
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ACCOUNT NUMBER	ACCOUNT TITLE	2019	2020	2021	2022	09/30	2022	2023	2023	2023	2023	2023	2023	2023
		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Adopted Budget</u>	<u>YTD Actual</u>	<u>Annual Projection</u>	<u>Department Request</u>	<u>Administrator Request</u>	<u>Budget Workshop #1</u>	<u>Budget Workshop #2</u>	<u>Budget from 2022</u>	<u>Budget from 2022</u>	<u>% Change from 2022</u>
OTHER FINANCING SOURCES Total		<u>\$130,421</u>	<u>\$130,420</u>	<u>\$0</u>	<u>\$158,299</u>	<u>\$0</u>	<u>\$158,299</u>	<u>\$130,420</u>	<u>\$130,420</u>	<u>\$130,420</u>	<u>\$130,420</u>		<u>(\$27,879)</u>	<u>-18%</u>
TOTAL GENERAL FUND REVENUES		<u>\$6,820,036</u>	<u>\$6,915,035</u>	<u>\$6,669,788</u>	<u>\$6,964,752</u>	<u>\$4,853,613</u>	<u>\$7,130,768</u>	<u>\$1,947,403</u>	<u>\$6,876,236</u>	<u>\$6,932,848</u>	<u>\$6,948,865</u>		<u>(\$15,887)</u>	<u>0%</u>

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

October 28, 2022

ACCOUNT NUMBER	ACCOUNT TITLE	2019	2020	2021	2022	09/30	2022	2023	2023	2023	2023	2023	2023	2023	
		Annual Actual	Annual Actual	Annual Actual	Adopted Budget	YTD Actual	Annual Projection	Department Request	Administrator Request	Budget Workshop #1	Budget Workshop #2	\$ Change from 2022 Budget	% Change from 2022 Budget		
GENERAL GOVERNMENT:															
110-00-51100-000-000	VILLAGE BOARD	\$31,409	\$31,528	\$31,146	\$32,070	\$22,744	\$29,300	\$29,300	\$29,300	\$29,300	\$29,300	\$29,300	\$29,300	(\$2,770)	-9%
110-00-51100-000-130	VILLAGE BOARD FRINGE BENEFITS	\$0	\$0	\$0	\$0	\$918	\$2,203	\$2,203	\$2,203	\$2,203	\$2,203	\$2,203	\$2,203	\$2,203	#DIV/0!
110-00-51110-000-000	BOARD OF REVIEW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
110-00-51120-000-000	PLAN COMMISSION	\$18,281	\$23,448	\$22,706	\$11,340	\$10,120	\$12,000	\$11,244	\$11,244	\$11,244	\$11,244	\$11,244	\$11,244	(\$96)	-1%
110-00-51120-000-100	PLANNING/ENG CONSULTING SERV	\$0	\$0	\$6,094	\$0	(\$8,309)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
110-00-51121-000-000	POLICE COMMISSION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
110-00-51200-000-110	MUNICIPAL JUDGE SALARY	\$38,486	\$35,290	\$34,422	\$33,747	\$24,631	\$29,000	\$57,900	\$34,733	\$34,733	\$34,733	\$34,733	\$34,733	\$986	3%
110-00-51200-000-130	MUNICIPAL JUDGES BENEFITS	\$0	\$0	\$0	\$0	\$3,634	\$5,598	\$0	\$9,475	\$9,160	\$9,160	\$9,160	\$9,160	\$9,160	#DIV/0!
110-00-51200-000-140	MUNICIPAL JUDGES EXPENSES	\$23,269	\$20,275	\$19,309	\$25,525	\$16,754	\$19,927	\$18,510	\$18,510	\$18,510	\$18,510	\$18,510	\$18,510	(\$7,016)	-27%
110-00-51300-000-000	LEGAL COUNSEL-VILLAGE ATTORNEY	\$51,769	\$86,546	\$70,832	\$58,000	\$44,100	\$58,000	\$60,000	\$58,000	\$58,000	\$58,000	\$58,000	\$58,000	\$0	0%
110-00-51300-000-110	MUNICIPAL COURT ATTORNEY EXP	\$13,110	\$11,936	\$15,959	\$15,000	\$11,232	\$14,500	\$0	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$0	0%
110-00-51300-000-120	SPECIAL LEGAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
110-00-51300-000-140	EXPENSES - RECODIFICATION	\$2,428	\$5,906	\$3,943	\$6,100	\$4,180	\$4,181	\$0	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	(\$100)	-2%
110-00-51320-000-000	LABOR ATTORNEY	\$1,625	\$8,325	\$20,365	\$10,000	\$7,042	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$0	0%
110-00-51400-000-110	VILLAGE ADMINISTRATOR SALARY	\$81,967	\$84,260	\$87,819	\$84,631	\$64,619	\$86,961	\$0	\$88,700	\$88,700	\$88,700	\$88,700	\$88,700	\$4,069	5%
110-00-51400-000-130	VILL. ADMIN. FRINGE BENEFITS	\$12,513	\$14,643	\$28,039	\$29,944	\$22,667	\$29,944	\$0	\$32,194	\$30,986	\$30,986	\$30,986	\$30,986	\$1,042	3%
110-00-51400-000-140	ADMINISTRATOR EXPENSES	\$1,829	\$1,822	\$2,710	\$3,604	\$2,084	\$3,600	\$3,654	\$3,654	\$3,654	\$3,654	\$3,654	\$3,654	\$50	1%
110-00-51420-000-110	CLERK OFFICE/SALARY & WAGES	\$112,652	\$126,323	\$126,252	\$128,594	\$88,708	\$128,428	\$0	\$135,619	\$142,452	\$142,452	\$142,452	\$142,452	\$13,858	11%
110-00-51420-000-130	CLERK OFFICE FRINGE BENEFITS	\$34,703	\$39,596	\$39,304	\$44,171	\$19,214	\$25,400	\$0	\$21,784	\$22,924	\$22,924	\$22,924	\$22,924	(\$21,247)	-48%
110-00-51420-000-140	CLERKS OFFICE EXPENSES	\$22,286	\$24,350	\$26,056	\$31,665	\$21,111	\$30,000	\$41,855	\$41,336	\$41,336	\$41,336	\$41,336	\$41,336	\$9,671	31%
110-00-51440-000-000	ELECTIONS	\$7,556	\$24,385	\$10,287	\$31,396	\$12,124	\$25,000	\$16,500	\$16,500	\$16,500	\$16,500	\$16,500	\$16,500	(\$14,896)	-47%
110-00-51440-000-130	ELECTIONS - BENEFITS	\$7,556	\$24,385	\$10,287	\$0	\$706	\$600	\$300	\$300	\$300	\$300	\$300	\$300	\$300	#DIV/0!
110-00-51450-000-000	PAYROLL PROCESSING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
110-00-51460-000-000	COPY MACHINE	\$3,644	\$3,099	\$2,259	\$2,500	\$1,566	\$2,100	\$2,300	\$2,300	\$2,300	\$2,300	\$2,300	\$2,300	(\$200)	-8%
110-00-51470-000-000	PUBLICATION EXPENSES	\$2,364	\$2,782	\$3,041	\$3,000	\$1,643	\$2,000	\$0	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	(\$1,000)	-33%
110-00-51510-000-000	AUDIT COSTS	\$31,714	\$32,929	\$33,918	\$38,000	\$38,010	\$38,010	\$35,950	\$35,950	\$35,950	\$35,950	\$35,950	\$35,950	(\$2,050)	-5%
110-00-51511-000-000	DATA PROCESSING	\$12,991	\$12,020	\$13,597	\$14,000	\$11,178	\$13,700	\$14,000	\$14,000	\$14,000	\$14,000	\$14,000	\$14,000	\$0	0%
110-00-51520-000-000	ASSESSOR CONTRACT	\$41,000	\$41,500	\$42,001	\$42,500	\$31,875	\$42,500	\$0	\$43,500	\$43,500	\$43,500	\$43,500	\$43,500	\$1,000	2%
110-00-51520-000-140	ASSESSOR EXPENSES	\$3,538	\$0	\$1,777	\$2,000	\$0	\$2,000	\$0	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$0	0%
110-00-51520-000-150	REVALUATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
110-00-51600-000-310	VILLAGE HALL MAINTENANCE	\$53,887	\$47,818	\$59,894	\$52,040	\$39,901	\$53,000	\$0	\$64,200	\$64,200	\$64,200	\$64,200	\$64,200	\$12,160	23%
110-00-51611-000-000	DPW GARAGE MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
110-00-51612-000-000	OTHER PROPERTY MAINTENANCE	\$1,110	\$1,110	\$1,471	\$1,600	\$1,332	\$2,600	\$0	\$2,700	\$2,700	\$2,700	\$2,700	\$2,700	\$1,100	69%
110-00-51931-000-000	LAW ENFORCEMENT INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
110-00-51932-000-000	HIGHWAY INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
110-00-51938-000-000	INSURANCE/PROP/LIABILITY/WC	\$160,133	\$160,216	\$170,798	\$165,000	\$153,339	\$162,000	\$0	\$170,000	\$170,000	\$170,000	\$170,000	\$170,000	\$5,000	3%
110-00-51939-000-000	WELLNESS INCENTIVE BENEFIT	\$181	\$320	\$0	\$200	\$0	\$200	\$0	\$200	\$200	\$200	\$200	\$200	\$0	0%
110-00-51980-000-000	GENERAL GOVT. MISC. EXPENSES	\$24,507	\$9,833	\$21,650	\$11,702	\$16,137	\$14,000	\$0	\$8,402	\$8,402	\$8,402	\$8,402	\$8,402	(\$3,300)	-28%
110-00-51990-000-000	BAD DEBT EXPENSE	\$0	\$0	\$9,365	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
GENERAL GOVERNMENT Total		\$788,920	\$850,260	\$905,013	\$878,329	\$663,260	\$846,752	\$303,716	\$879,804	\$886,254	\$886,254	\$886,254	\$886,254	\$7,925	1%
PUBLIC SAFETY:															
POLICE															
110-00-52100-000-110	POLICE SALARY & WAGES	\$1,490,201	\$1,455,205	\$1,513,968	\$1,682,544	\$1,163,736	\$1,530,007	\$1,809,177	\$1,753,051	\$1,753,051	\$1,753,051	\$1,753,051	\$1,753,051	\$70,507	4%
110-00-52100-000-120	POLICE HOLIDAYS & OVERTIME	\$94,186	\$57,901	\$97,752	\$75,000	\$30,999	\$65,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$0	0%
110-00-52100-000-130	POLICE FRINGE BENEFITS	\$548,405	\$512,262	\$519,500	\$641,740	\$430,394	\$575,000	\$683,500	\$688,813	\$672,255	\$672,255	\$672,255	\$672,255	\$30,515	5%
110-00-52100-000-140	PUBLIC SAFETY EXPENSES	\$12,949	\$21,830	\$19,402	\$19,000	\$14,563	\$20,000	\$22,000	\$22,000	\$22,000	\$22,000	\$22,000	\$22,000	\$3,000	16%

ACCOUNT NUMBER	ACCOUNT TITLE	2019	2020	2021	2022	09/30	2022	2023	2023	2023	2023	2023	2023	2023
		Annual Actual	Annual Actual	Annual Actual	Adopted Budget	YTD Actual	Annual Projection	Department Request	Administrator Request	Budget Workshop #1	Budget Workshop #2	\$ Change from 2022 Budget	% Change from 2022 Budget	
HEALTH & HUMAN SERVICES Total		<u>\$4,043</u>	<u>\$4,043</u>	<u>\$4,043</u>	<u>\$4,043</u>	<u>\$4,043</u>	<u>\$4,043</u>	<u>\$4,043</u>	<u>\$4,043</u>	<u>\$4,043</u>	<u>\$4,043</u>	<u>\$4,043</u>	<u>\$0</u>	<u>0%</u>
<u>CULTURE, RECREATION & URBAN FORESTRY</u>														
110-00-55110-000-320	JOINT LIBRARY CONTRIBUTION	\$256,489	\$263,372	\$263,679	\$261,180	\$195,885	\$261,180	\$0	\$262,744	\$262,744	\$262,744	\$1,564	1%	
110-00-55200-000-000	PARKS	\$156,703	\$189,011	\$177,693	\$191,585	\$143,689	\$191,585	\$0	\$198,954	\$198,954	\$198,954	\$7,369	4%	
110-00-55300-000-000	RECREATION PROGRAMS	\$161,435	\$174,155	\$182,940	\$193,359	\$145,019	\$193,359	\$0	\$216,312	\$216,125	\$216,125	\$22,766	12%	
110-00-56600-000-000	URBAN FORESTRY	\$44,635	\$13,892	\$25,861	\$26,312	\$18,832	\$25,000	\$0	\$18,000	\$18,000	\$18,000	(\$8,312)	-32%	
CULTURE, RECREATION & URBAN FORESTRY Total		<u>\$619,263</u>	<u>\$640,430</u>	<u>\$650,173</u>	<u>\$672,436</u>	<u>\$503,425</u>	<u>\$671,124</u>	<u>\$0</u>	<u>\$696,010</u>	<u>\$695,823</u>	<u>\$695,823</u>	<u>\$23,387</u>	<u>3%</u>	
<u>CAPITAL OUTLAY:</u>														
110-00-57140-000-000	GENERAL PUBLIC BUILDINGS	\$115	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	
110-00-57190-000-000	OTHER GENERAL GOVT. OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	
110-00-57210-000-000	POLICE OUTLAY	\$77,871	\$79,955	\$8,035	\$117,173	\$107,040	\$117,173	\$198,260	\$199,434	\$198,373	\$198,373	\$81,200	69%	
110-00-57220-000-000	FIRE OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	
110-00-57324-000-000	NEW DPW BLDG EXPENSES	\$300,047	\$81,446	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	
110-00-57327-000-000	HIGHWAY BUILDING OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	
110-00-57331-000-000	LOCAL HY. & STREET OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	
110-00-57620-000-000	PARK/PLAYGROUND OUTLAY	\$7,952	\$66,978	\$16,493	\$49,506	\$0	\$49,506	\$0	\$51,517	\$51,517	\$51,517	\$2,011	4%	
110-00-57730-000-000	OTHER CONS. & DEVEL. OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	
CAPITAL OUTLAY Total		<u>\$385,984</u>	<u>\$228,379</u>	<u>\$24,528</u>	<u>\$166,679</u>	<u>\$107,040</u>	<u>\$166,679</u>	<u>\$198,260</u>	<u>\$250,951</u>	<u>\$249,890</u>	<u>\$249,890</u>	<u>\$83,211</u>	<u>50%</u>	
<u>CONTINGENCY:</u>														
110-00-59000-000-000	TRANSFER TO CONSTRUCTION	\$0	(\$56,400)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	
110-00-59014-000-000	TRANSFER TO LIBRARY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	
110-00-59015-000-000	TRANSFER TO PENSION FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	
110-00-59016-000-000	TRANSFER TO WATER UTILITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	
110-00-59017-000-000	TRANSFER TO TIF FUND	(\$0)	(\$0)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	
110-00-59030-000-000	TRANSFER TO DEBT SERVICE FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	
110-00-59900-000-000	CONTINGENCY FUND	\$74,626	\$316,712	\$44,549	\$0	\$37,746	\$37,083	\$0	\$0	\$0	\$0	\$0	#DIV/0!	
CONTINGENCY Total		<u>\$74,626</u>	<u>\$260,312</u>	<u>\$44,549</u>	<u>\$0</u>	<u>\$37,746</u>	<u>\$37,083</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>#DIV/0!</u>
TOTAL GENERAL FUND EXPENSES		<u>\$6,843,493</u>	<u>\$6,881,477</u>	<u>\$6,616,796</u>	<u>\$6,966,109</u>	<u>\$5,130,387</u>	<u>\$6,747,912</u>	<u>\$3,948,169</u>	<u>\$7,344,161</u>	<u>\$7,328,153</u>	<u>\$7,328,153</u>	<u>\$362,044</u>	<u>#DIV/0!</u>	

ARPA 2023 General Fund Uses

Department	Item	\$ Amount
General Administration	Civic System pymnt/support fee	\$ 7,065.00
	Admin Computer purchases	\$ 2,000.00
	website hosting fee	\$ 975.00
	LWM 2023 Dues	\$ 3,961.00
	Zoom subscription	\$ 200.00
	Waukesha County Center for Growth pymnt	\$ 5,052.00
	Audit Expense	\$ 35,950.00
	Assessor Contract	\$ 43,500.00
Police Department	SCIT Dues	\$ 7,000.00
	Motorola Flex RMS	\$ 5,567.00
	Live Scan Finger Print Maintenance plan	\$ 2,815.00
	LexusNexus subscription	\$ 1,800.00
	AT&T ICAC internet service	\$ 600.00
	ALADTEC schedule support fee	\$ 2,623.00
	TIPPS parking & cash register support fee	\$ 4,138.00
	Waukesha County - various PD subscription/support allocation	\$ 10,087.00
	DOJ E-Time Annual	\$ 1,845.00
	Waukesha County Treasurer (WCC services)	\$ 1,925.00
	Ballistic vests	\$ 4,495.00
	squad car replacement (2)	\$ 113,300.00
	Duty Rifles (2)	\$ 2,500.00
	SCIT Ballistic vests (2)	\$ 3,000.00
	Ballistic shields	\$ 4,120.00
	Desktop computers (4)	\$ 7,758.00
	Service weapon replacement - net cost after trade-in	\$ 25,000.00
	Squad Radar Unit replacement	\$ 2,695.00
DPW	Uniforms	\$ 2,400.00
P&R	Village Share Joint Capital Equipment	\$ 51,517.00
Total		<u><u>\$ 353,888.00</u></u>
	Item looking for directin: FLOC Cameras (6)	\$ 15,000.00

Possible Use of ARPA Funding for Benefit of Levy Reduction

Uses toward General Fund Levy Reduction

Badger Books Voting Equipment

2022 \$ 14,107.00 (approved)

Squad Cars

2023 \$ 113,300.00
 2024 \$ 116,700.00
 2025 \$ 61,000.00
 2026 \$ 123,806.00

Total \$ 414,806.00

Park System Automatic Locking Doors/Security Cameras (approved 06.07.22)

2022 \$ 6,508.00 Lakefront Park Door System
 2022 \$ 5,707.92 Lakefront Park Security Cameras
 2022 \$ 6,508.00 Kiwanis Village Park Door System
 2022 \$ 9,616.00 Kiwanis Village Park Security Cameras
 2022 \$ 1,647.80 Lakefront Park Firewall
 2022 \$ 1,647.80 Kiwanis Village Park Firewall

Total \$ 31,635.52

Water Filled Barricades

2022 \$ 5,520.00 12 Replacement/New Barricades

MVB Mobile Vehicle Barricades

2022 \$ 58,000.00 Est cost north and south end of lakefront barricades

Service Weapon Replacement - Pistols

2023 \$ 25,000.00 Est cost after trade in of current service weapons

Kiwanis Village Park Sanitary Sewer Upsize/Grinder Pump

2023 \$ 20,000.00

Village Hall/Police Department Computer Servers & Computers

2023 \$ 14,950.00
 2024 \$ 15,399.00
 2025 \$ 15,861.00
 2026 \$ 22,496.00 (replacement squad car laptops - MDC)
\$ 68,706.00

Village Hall/Police Department - HVAC (estimates are high end)

2023 \$ 19,600.00 Replace Furnaces #1 & #2
 2023 \$ 19,600.00 Replace Condensers #1 & #2
 2023 \$ 21,000.00 Replace Rooftop Unit #2
 2024 \$ 19,600.00 Replace Furnaces #4 & #5
 2024 \$ 19,600.00 Replace Condensers #4 & #5
 2024 \$ 21,000.00 Replace Rooftop Unit #1
 2024 \$ 14,000.00 Ductless System Installation
 2025 \$ 9,800.00 Replace Furnace #3
 2025 \$ 9,800.00 Replace Condenser #3
 2025 \$ 21,000.00 Replace Rooftop Unit #3
\$ 175,000.00

Village Hall/Police Department - Interior Lighting Upgrade to LED (estimates are high end)

2023 \$ 14,900.00 Village Hall
 2023 \$ 24,950.00 Police Department
 2023 \$ 4,900.00 Police Garage
\$ 44,750.00

Board Room Streaming

2023 \$ 10,445.00

ARPA Allocation \$ 849,175.68
 Estimated/Proposed Expenditures \$ 867,969.52
 Balance \$ (18,793.84)

Approved Uses

Badger Books \$ 14,107.00
 Park System Automatic Locking
 Doors/Security Cameras (approved
 06.07.22) \$ 31,635.52

10.27.22

Total Approved \$ 45,742.52



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

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

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

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

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

The following documents have been submitted with this memo:

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

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

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

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



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

Browse. Borrow. *Bloom.*

210 Main Street • Pewaukee, WI 53072 • 262.691.5670 • Fax: 262.691.5673

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2023 Pewaukee Public Library Budget

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

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

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

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

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

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

Description of Significant Changes: Expenditures

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Description of Significant Changes: Revenue

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

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

46710 Library Fines.

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

48110 Interest Income.

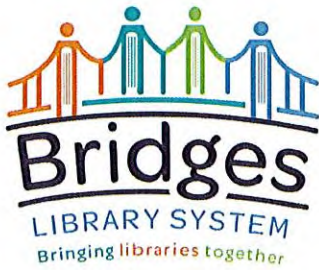
This budget projects interest income based on the 2021 actual revenue. (-2,333)

48500-100 Misc. Revenue.

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

48500-00 Grants.

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



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

P 262.896.8080
W bridgeslibrarysystem.org

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

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

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

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

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

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

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

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



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

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

The LSER is calculated as follows:

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

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

Table 1.

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

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

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

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

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

Table 2.

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

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

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

Table 3.

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



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

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

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

Library Board Certification of Eligibility for Exemption from County Library Tax

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

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

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



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

P 262.896.8080
W bridgeslibrarysystem.org

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

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

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

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

Serving the libraries of Waukesha and Jefferson Counties

OUR MISSION: Improving member libraries through leadership, collaboration, & support

2023 BUDGET HIGHLIGHTS PARKS AND RECREATION DEPARTMENT

Please note that this budget is currently assembled as a ‘worst-case scenario’ as we are awaiting health insurance figures. Adjustments would only change as a reduction at this point, not an increase.

The Parks and Recreation budget is currently split between the City and the Village, 71%/29% respectively. Parks and Recreation employees are City employees therefore insurance and wage adjustments are controlled by the City. Our current budget proposal includes insurance and wage adjustments as a worst-case scenario (15% insurance, wages similar to 2022) and will be determined by the end of October or early November.

Revenues are also split between the two municipalities at the same percentage. Those revenues include all program/trip fees, and sport club use rental fees that utilize both municipalities. Park rental fees other than by the sports clubs are paid directly to the municipality in which the park resides. The Village receives all the rental fees we collect for rentals at Kiwanis Village Park and Lakefront Park and goes into the Village general fund.

The Joint Board has emphasized cost savings during previous budget workshops which has resulted in us developing partnerships with other organizations and/or sponsors. Some examples of these partnerships from 2022 include:

- Program sponsorships:
 - T-shirt sponsorships for youth sports - \$3,750
 - Miscellaneous special event sponsors - \$2,200
 - ‘Movie in the Park’ series sponsorship - \$2,800
 - Total sponsorship revenue - \$8,750
- The partnership we have created with Beachside Boat & Bait has saved us money in staffing costs for operation of the launch and gas sales.

We had very strong registration in 2022 and project for more growth in 2023. We will be offering more programs in 2023, along with planning to increase program fees in some specific areas that will improve our total revenue.

2023 BUDGET PROPOSAL SUMMARY (28% Village – down from 29% in 2022):

	2022 Budget	Village Portion	2023 Proposal	Village Portion
Joint Revenue	\$291,500	\$87,450	\$341,100	\$95,508
Park Rental Revenue	\$6,000	\$6,000	\$6,000	\$6,000
Parks Operations	\$656,355	\$196,907	\$710,550	\$198,954
Recreation Operations	\$666,756	\$200,027	\$771,878	\$216,126
Net Budget		\$303,484		\$313,572

Net change from 2022 budget to 2023 proposal: increase 3.32%

Based on the Parks and Recreation budget formula, the Village portion of our budget will shift from 29% down to 28% of the total budget.

The total increase is for the following reasons:

1. Health insurance for the City is currently in the budget at a 15% increase and we have been told we will not get final numbers until mid-October. Also, these health insurance increases were adjusted for employee coverage. An additional Parks and Recreation staff member is taking Pewaukee insurance in 2023, that did not take insurance in 2022.
2. Wages have not yet been finalized based on the pay for performance program. However, those numbers would likely only change as a reduction at this point, not an increase.

We will keep the Village informed as we get final numbers and how that will impact the Village’s budget. We suspect at this time that we have given the worst-case scenario for all line items and therefore the Village would only see a reduction in costs as final numbers come in.

SHARED CAPITAL EQUIPMENT:

Since 2014, we have instituted a capital equipment replacement plan for all our equipment which means we set aside smaller amounts each year toward a piece of equipment until it is scheduled to be replaced. This process has helped diminish the drastic changes from year to year. At some point both communities will get to a more consistent annual contribution with changes only being made to account for inflation.

Of the 2023 shared capital items, four of the five items below are replacements of current equipment:

#76 ~ 2013 Utility Truck
Diamond Trailer w/ #76

#85 ~ 2013 Utility Dump

#87 ~ 2008 Tractor Loader

#156 ~ Toro Dingo

In 2022 the Village budgeted \$49,506 for shared capital. For 2023, we are requesting \$51,517, which is an increase of \$2,011.

VILLAGE CAPITAL EQUIPMENT:

Village Park Improvement Fund (Village Budget Account #200-00-55200-000-000)

We are proposing to utilize the Park Improvement Fund to fund 2023 improvements. Because of the significant improvements and expenses at Kiwanis Village Park, along with receiving donations from the Pewaukee Kiwanis and Pewaukee Youth Baseball, we don't have a firm dollar amount to expect in this fund at the end of 2022. At the end of 2022, we will likely have a balance of between \$15,000-\$30,000.

This fund receives additional dollars if the Parks and Recreation Department comes in under budget on expenses. The fund total is not finalized until approximately March of the following year after the audit.

With this timeline and dollar range, we are proposing to make improvements while leaving \$10,000 in the fund as an emergency buffer. We will accomplish projects in our priority list as we are able to afford them.

2022 Improvements at Kiwanis Village Park:

- Ball diamond electrical improvements for lights, relocate light switches, install new transformer
- LED ball diamond light upgrades (paid by Pewaukee Youth Baseball)
- Demo of concession shack and open-air pavilion, asphalt (work done by Village DPW)
- Removal of fencing on diamond 3 (northwest diamond) (work done by Village DPW & P&R)
- Ball diamond playability and safety improvements to both diamonds (partially paid by Pewaukee Kiwanis)
- Removal of 12 dead trees
- Planted new trees

Potential 2023 (and beyond) improvements and funding sources:

- Peffer Park:
 - 5-event structure playground replacement
 - Merry-go-round replacement
- Kiwanis Village Park:
 - 9-event structure age 2-5 playground replacement
 - Install grinder pump to help with sewage removal (backups occurring in recent years) – ARPA funds?
 - Install LED lights under main pavilion – ARPA funds?
- Lakefront Park:
 - Install LED lights under main pavilion – ARPA funds?

LAIMON FAMILY LAKESIDE PARK FUND:

Highlights from this budget include the following:

- Tenant rent will increase in May 2023 by 2% as in other years.
- Slip rent will increase from \$2,700 to \$2,800 in 2023
- As of 8/31/22, revenue will exceed budget for 2022
- Expenses will likely be under budget for 2022.
- The projects listed below were intended to be completed in 2022, but various challenges have delayed them for 2023:
 - Balcony/Deck/Rubber Roof Replacement – up to \$70,000
 - Pier finger extensions - \$6,800
 - Total - \$76,800
- Remaining capital improvement items to complete prior to 2030:
 - Window Replacement (2024) - \$20,000
 - Deck renovation at greenspace at northwest part of property (2025) - \$11,500

As of August 31, 2022, cash on hand from this fund totaled \$296,157.

The Joint Board approved of the Parks & Recreation and Laimon Park budget proposal in August.

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

October 28, 2022

ACCOUNT NUMBER	ACCOUNT TITLE	2019	2020	2021	2022	09/30	2022	2023	2023	2023	2023	2023	2023	2023	
		Annual Actual	Annual Actual	Annual Actual	Adopted Budget	YTD Actual	Annual Projection	Department Request	Administrator Request	Budget Workshop #1	Budget Workshop #2	S Change from 2022 Budget	% Change from 2022 Budget		
REVENUES:															
200-00-41110-000-000	GENERAL PROPERTY TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
200-00-42000-000-000	SPECIAL ASSESSMENTS	\$6,939	\$200	\$16,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
200-00-43690-000-003	PARK IMPROVEMENT DONATIONS	\$0	\$0	\$0	\$0	\$6,355	\$6,355	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
200-00-43710-000-000	LOCAL ROAD IMPROVEMENT PROGRAM	\$0	\$24,730	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
200-00-43720-000-000	OTHER GOVERNMENT AIDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
200-00-48000-000-000	PREMIUM ON DEBT ISSUANCE	\$0	\$45,748	\$250,819	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
200-00-48120-000-000	INTEREST INCOME	\$22,043	\$2,217	\$262	\$100	\$3,153	\$2,300	\$0	\$0	\$0	\$2,000	\$1,900	\$1,900	1900%	
200-00-48130-000-000	INTEREST ON SPECIAL ASSMTS	\$12	\$5	\$6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
200-00-48300-000-000	SALE OF EQUIPMENT/PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
200-00-49100-000-000	TRANSFERS FROM OTHER FUNDS	\$0	\$0	\$64,918	\$60,000	\$0	\$60,000	\$0	\$0	\$0	\$59,000	(\$1,000)	(\$1,000)	-2%	
200-00-49100-000-100	PROCEEDS-STATE TR FD LOAN-04/5	\$0	\$0	\$180,745	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
200-00-49200-000-000	PROCEEDS LONG TERM DEBT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$675,500	\$675,500	\$675,500	#DIV/0!	
200-00-49210-000-000	FUNDS CARRIED OVER	\$0	\$0	\$0	\$80,000	\$0	\$160,103	\$0	\$0	\$0	\$0	(\$80,000)	(\$80,000)	-100%	
200-00-49300-000-000	TRANSFERS IN /BORROWED FUNDS	\$0	\$0	\$0	\$660,000	\$0	\$4,660,000	\$0	\$0	\$0	\$1,445,000	\$785,000	\$785,000	119%	
200-00-49600-000-000	PROCEEDS OF BOND ANTIC NOTE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
200-00-49800-000-000	PROCEEDS FROM REFUNDING BONDS	\$0	\$1,535,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
200-00-49900-000-000	DPW- NEW BLDG 2022	\$0	\$0	\$5,445,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
CAPITAL PROJECT REVENUE Total		\$28,994	\$1,607,900	\$5,958,649	\$800,100	\$9,508	\$4,888,758	\$0	\$0	\$0	\$2,181,500	\$1,381,400	\$1,381,400	173%	
EXPENSES:															
200-00-53300-000-100	ANNUAL ROAD PROGRAM-RESURFACE	\$510,044	\$345,664	\$404,307	\$660,000	\$207,592	\$660,000	\$0	\$0	\$675,500	\$675,500	\$15,500	\$15,500	2%	
200-00-53300-000-200	WIS AVE RECONSTRUCTION PROJECT	\$0	\$653	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
200-00-53300-000-400	E WISCONSIN AVE RETAINING WALL	\$7,619	\$63,397	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
200-00-53300-000-500	PUBLIC WORKS FACILITY	\$0	\$0	\$0	\$0	\$51,061	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
200-00-53300-000-600	MUNICIPAL VEHICLE PRE-EMPTIVES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
200-00-53441-000-000	STORM WATER MGT ENGINEERING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
200-00-55200-000-000	PARK IMPROVEMENTS	\$0	\$26,897	\$17,500	\$60,000	\$46,111	\$46,112	\$0	\$0	\$59,000	\$79,000	\$19,000	\$19,000	32%	
200-00-56600-000-000	URBAN DEVELOPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
200-00-57324-000-000	PUBLIC WORKS TRUNKED RADIOS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
200-00-57324-001-000	NEW WEED HARVESTOR & CONVEYOR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	#DIV/0!	
200-00-57324-002-000	HIGHWAY DEPARTMENT EQUIPMENT	\$72,143	\$9,999	\$211,254	\$80,000	\$160,103	\$160,103	\$0	\$375,000	\$300,000	\$300,000	\$220,000	\$220,000	275%	
200-00-57324-003-000	DPW- NEW BLDG EXPENSES 2022	\$0	\$0	\$181,707	\$0	\$2,280,712	\$4,000,000	\$0	\$0	\$0	\$1,445,000	\$1,445,000	\$1,445,000	#DIV/0!	
200-00-57621-000-000	PARKS-RESTROOM/SIMMONS WOODS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
200-00-57622-000-000	VILLAGE HALL/POLICE STATION	\$0	\$0	\$19,869	\$0	\$0	\$0	\$0	\$0	\$115,000	\$115,000	\$115,000	\$115,000	#DIV/0!	
200-00-57628-000-000	STREET LIGHT SYSTEM IMPRVMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
200-00-57629-000-000	POLICE EQUIPMENT	\$0	\$0	\$78,645	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
200-00-58929-000-000	NOTE & BOND ISSUE EXPENSES	\$0	\$25,621	\$53,709	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
200-00-58929-000-100	DISCOUNT ON DEBT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
200-00-59200-000-000	TRANSFERS OUT OF CP FUND	\$0	\$0	\$0	\$0	\$25,185	\$25,185	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
CAPITAL PROJECT EXPENSE Total		\$589,806	\$472,231	\$966,991	\$800,000	\$2,770,765	\$4,891,400	\$0	\$450,000	\$1,224,500	\$2,689,500	\$1,889,500	\$1,889,500	236%	

**VILLAGE OF PEWAUKEE
DEBT SERVICE FUND
PROPOSED 2023 BUDGET**

October 28, 2022

ACCOUNT NUMBER	ACCOUNT TITLE	2019	2020	2021	2022	09/30	2022	2023	2023	2023	2023	2023	2023	2023
		Annual Actual	Annual Actual	Annual Actual	Adopted Budget	YTD Actual	Annual Projection	Department Request	Administrator Request	Budget Workshop #1	Budget Workshop #2	S Change from 2022 Budget	% Change from 2022 Budget	
REVENUES:														
300-00-41110-000-000	GENERAL PROPERTY TAXES	\$1,074,201	\$1,074,277	\$1,205,129	\$1,201,975	\$0	\$1,201,975	\$1,323,089	\$1,324,089	\$1,324,089	\$1,324,089	\$122,114	10%	
300-00-48000-000-000	PREMIUM ON DEBT ISSUANCE	\$0	\$49,646	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	
300-00-48110-000-000	INTEREST INCOME	\$0	\$0	\$0	\$0	\$1,090	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	
300-00-48110-000-100	BAB INTEREST INCOME	\$21,388	\$12,377	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	
300-00-48500-000-000	DONATIONS, PRIVATE OR ORGANIZ	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	
300-00-48500-000-100	MISC REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	
300-00-49100-000-000	TRANSFER FROM OTHER FUNDS	\$0	\$0	\$0	\$0	\$25,185	\$25,185	\$0	\$0	\$0	\$0	\$0	#DIV/0!	
300-00-49200-000-000	PROCEEDS OF DEBT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	
300-00-49500-000-000	PROCEEDS OF REFUNDING BONDS	\$0	\$1,080,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	
DEBT SERVICE REVENUE Total		\$1,095,589	\$2,216,300	\$1,205,129	\$1,201,975	\$26,275	\$1,227,160	\$1,323,089	\$1,324,089	\$1,324,089	\$1,324,089	\$122,114	10%	
EXPENSES:														
300-00-58100-000-000	DEBT PRINCIPAL	\$590,369	\$1,711,273	\$726,869	\$1,029,953	\$1,029,956	\$1,029,956	\$0	\$1,039,539	\$1,039,539	\$1,039,539	\$9,586	1%	
300-00-58100-000-001	2013 DEBT RE-FI PRINC PAYMENTS	\$275,000	\$285,000	\$290,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	
300-00-58290-000-000	DEBT INTEREST, FISCAL CHARGES	\$233,135	\$215,302	\$188,258	\$172,022	\$263,145	\$263,145	\$0	\$283,550	\$283,550	\$283,550	\$111,528	65%	
300-00-58300-000-000	PAYMENT TO FISCAL AGENT	\$0	\$0	\$1,386	\$0	\$1,385	\$1,385	\$0	\$1,000	\$1,000	\$1,000	\$1,000	#DIV/0!	
300-00-58310-000-000	PAYMENT TO WAUKESHA COUNTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	
300-00-58926-000-000	INTEREST ON PENSION NOTE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	
300-00-58929-000-000	NOTE & BOND ISSUE EXPENSES	\$0	\$17,336	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	
300-00-59000-000-000	TRANSFER TO OTHER FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	
DEBT SERVICE EXPENSE Total		\$1,098,504	\$2,228,910	\$1,206,512	\$1,201,975	\$1,294,486	\$1,294,486	\$0	\$1,324,089	\$1,324,089	\$1,324,089	\$122,114	10%	

ACCOUNT NUMBER	ACCOUNT TITLE	2019	2020	2021	2022	09/30	2022	2023	2023	2023	2023	2023	2023
		Annual Actual	Annual Actual	Annual Actual	Adopted Budget	YTD Actual	Annual Projection	Department Request	Administrator Request	Budget Workshop #1	Budget Workshop #2	\$ Change from 2022 Budget	% Change from 2022 Budget
600-00-50631-001-000	CHEMICALS- FLUORIDE	\$1,564	\$2,767	\$2,406	\$2,500	\$1,442	\$2,000	\$2,500	\$2,500	\$2,500	\$2,500	\$0	0%
600-00-50631-002-000	CHEMICALS- CHLORINE	\$27,112	\$30,149	\$27,083	\$24,000	\$21,979	\$24,000	\$24,000	\$24,000	\$24,000	\$24,000	\$0	0%
600-00-50631-003-000	CHEMICALS- POLYPHOSPHATE	\$26,619	\$30,071	\$22,598	\$25,000	\$21,363	\$24,000	\$25,000	\$25,000	\$25,000	\$25,000	\$0	0%
600-00-50631-004-000	CHEMICALS- IRON REAGENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
600-00-50631-005-000	CHEMICALS- HMO	\$13,420	\$9,839	\$7,885	\$8,000	\$8,416	\$9,500	\$8,000	\$8,000	\$8,000	\$8,000	\$0	0%
600-00-50640-001-001	OPER TRANS & DIST- FLUSH MAINS	\$8,518	\$12,656	\$10,055	\$10,528	\$10,107	\$11,000	\$11,000	\$11,000	\$11,000	\$11,000	\$472	4%
600-00-50640-001-002	OPER TRANS & DIST- VALVE OPER	\$2,646	\$3,029	\$1,198	\$3,610	\$53	\$2,000	\$3,600	\$3,600	\$3,600	\$3,600	(\$10)	0%
600-00-50640-001-003	OPER TRANS & DIST- VALVE MAINT	\$7,794	\$6,952	\$9,841	\$5,264	\$7,028	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500	\$236	4%
600-00-50640-001-004	OPER TRANS & DIST- VALVE REPAI	\$5,599	\$10,047	\$2,100	\$3,760	\$1,099	\$1,500	\$3,800	\$3,800	\$3,800	\$3,800	\$40	1%
600-00-50640-001-005	OPER TRANS & DIST- CUST PLM IN	\$26	\$126	(\$23)	\$180	\$0	\$0	\$180	\$180	\$180	\$180	\$0	0%
600-00-50640-001-006	OPER TRANS & DIST- CUST COMPLN	\$687	\$628	\$265	\$902	\$417	\$500	\$900	\$900	\$900	\$900	(\$2)	0%
600-00-50640-001-007	OPER TRANS & DIST- LOCATE SERV	\$2,958	\$1,518	\$2,496	\$2,406	\$931	\$2,000	\$2,500	\$2,500	\$2,500	\$2,500	\$94	4%
600-00-50640-001-008	OPER TRANS & DIST- ON/OFF SERV	\$555	\$603	\$1,540	\$902	\$1,132	\$900	\$950	\$950	\$950	\$950	\$48	5%
600-00-50640-001-009	OPER TRANS & DIST- CROSS INSPC	\$0	\$115	(\$88)	\$241	\$0	\$0	\$250	\$250	\$250	\$250	\$9	4%
600-00-50640-001-010	OPER TRANS & DIST- TOOL & EQUIP	\$0	\$1,369	\$694	\$500	\$948	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$500	100%
600-00-50641-001-000	TRANS & DIST SYS- PHONE/CELL	\$4,410	\$4,324	\$5,438	\$4,500	\$6,152	\$5,200	\$5,000	\$5,000	\$5,000	\$5,000	\$500	11%
600-00-50650-001-000	MAINT RESERVOIRS- LABOR	\$2,595	\$1,079	\$3,641	\$3,008	\$3,202	\$4,000	\$3,000	\$3,000	\$3,000	\$3,000	(\$8)	0%
600-00-50650-002-000	MAINT RESERVOIRS- ELECTRIC	\$2,167	\$2,515	\$2,858	\$3,000	\$2,079	\$3,400	\$3,000	\$3,000	\$3,000	\$3,000	\$0	0%
600-00-50650-003-000	MAINT RESERVOIRS- CATHODIC PRT	\$1,970	\$1,070	\$1,320	\$2,000	\$0	\$1,500	\$2,000	\$2,000	\$2,000	\$2,000	\$0	0%
600-00-50650-004-000	MAINT RESERVOIRS- INSPECTION	\$0	\$0	\$17,500	\$1,000	\$0	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$0	0%
600-00-50650-005-000	MAINT RESERVOIRS- MATERIALS	\$2,649	\$152	\$4,531	\$5,000	\$7,968	\$10,000	\$5,000	\$5,000	\$5,000	\$5,000	\$0	0%
600-00-50651-001-000	MAINT MAINS- LABOR	\$1,616	\$3,753	\$12,406	\$9,024	\$11,004	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$2,976	33%
600-00-50651-002-000	MAINT MAINS- MAIN REPAIRS	\$717	\$5,294	\$21,475	\$30,000	\$15,335	\$19,000	\$30,000	\$30,000	\$30,000	\$30,000	\$0	0%
600-00-50651-003-000	MAINT MAINS- VALVE REPAIRS	\$8,458	\$9,935	\$2,560	\$5,000	\$6,852	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$0	0%
600-00-50651-004-000	MAINT MAINS- LABOR/DIGGERS	\$11,731	\$10,042	\$9,930	\$6,016	\$12,173	\$10,000	\$7,000	\$7,000	\$7,000	\$7,000	\$984	16%
600-00-50652-001-000	MAINT SERVICES- LABOR	\$9,255	\$5,883	\$7,557	\$4,512	\$11,533	\$11,500	\$8,000	\$8,000	\$8,000	\$8,000	\$3,488	77%
600-00-50652-002-000	MAINT SERVICES- SERVICE REPAIR	\$3,250	\$13,609	\$4,025	\$3,000	\$6,081	\$6,000	\$5,000	\$5,000	\$5,000	\$5,000	\$2,000	67%
600-00-50652-003-000	MAINT SERVICES- CURB BOXES	\$444	\$412	\$849	\$1,200	\$1,427	\$2,500	\$2,000	\$2,000	\$2,000	\$2,000	\$800	67%
600-00-50652-004-000	MAINT SERVICES- CURB STOPS	\$264	\$10	\$0	\$300	\$1,675	\$2,000	\$1,000	\$1,000	\$1,000	\$1,000	\$700	233%
600-00-50652-005-000	MAINT SERVICES- MISC/TOOLS	\$127	\$0	\$0	\$250	\$333	\$335	\$250	\$250	\$250	\$250	\$0	0%
600-00-50652-006-000	MAINT SERVICES- CONTRACTED	\$26,787	\$40,062	\$44,243	\$25,000	\$35,375	\$36,000	\$25,000	\$25,000	\$25,000	\$25,000	\$0	0%
600-00-50653-001-000	MAINT METERS- LABOR	\$2,354	\$1,658	\$2,486	\$9,776	\$2,364	\$9,000	\$10,000	\$10,000	\$10,000	\$10,000	\$224	2%
600-00-50653-002-000	MAINT METERS- PARTS	\$316	\$383	\$940	\$1,000	\$25	\$900	\$1,000	\$1,000	\$1,000	\$1,000	\$0	0%
600-00-50653-003-000	MAINT METERS- TEST EQUIP/REPAI	\$0	\$1,800	\$400	\$3,000	\$3,900	\$3,900	\$3,000	\$3,000	\$3,000	\$3,000	\$0	0%
600-00-50653-004-000	MAINT METERS- LARGE MTR REPAIR	\$0	\$300	\$975	\$300	\$0	\$0	\$300	\$300	\$300	\$300	\$0	0%
600-00-50653-005-000	MAINT METERS- NEW CELL METERS	\$5,323	\$14,292	\$0	\$133,500	\$114,796	\$130,000	\$133,500	\$133,500	\$133,500	\$133,500	\$0	0%
600-00-50653-006-000	MAINT METERS- BENCH METER TEST	\$1,533	\$1,255	\$1,300	\$1,500	\$654	\$700	\$1,500	\$1,500	\$1,500	\$1,500	\$0	0%
600-00-50653-007-000	MAINT METERS- CELLULAR SUB FEE	\$0	\$0	\$0	\$450	\$0	\$0	\$450	\$450	\$450	\$450	\$0	0%
600-00-50654-001-000	MAINT HYDRANTS- LABOR	\$1,254	\$3,673	\$4,918	\$1,805	\$4,937	\$4,500	\$2,500	\$2,500	\$2,500	\$2,500	\$695	39%
600-00-50654-002-000	MAINT HYDRANTS- REPAIR PARTS	\$5,113	\$14,745	\$7,937	\$2,000	\$5,269	\$6,000	\$4,000	\$4,000	\$4,000	\$4,000	\$2,000	100%
600-00-50655-001-000	MAINT BOOSTER STATION- LABOR	\$4,394	\$185	\$488	\$1,203	\$339	\$750	\$1,200	\$1,200	\$1,200	\$1,200	(\$3)	0%
600-00-50655-002-000	MAINT BOOSTER STATION- ELECTRC	\$1,460	\$1,705	\$3,301	\$2,600	\$2,192	\$2,500	\$2,600	\$2,600	\$2,600	\$2,600	\$0	0%
600-00-50655-003-000	MAINT BOOSTER STATION- MATERL	\$0	\$70	\$675	\$400	\$1,978	\$2,500	\$1,000	\$1,000	\$1,000	\$1,000	\$600	150%
600-00-50700-001-000	TRUCK EXPENSE- FUEL	\$3,629	\$3,140	\$2,667	\$4,500	\$5,495	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$0	0%
600-00-50700-002-000	TRUCK EXPENSE- REPAIR & PARTS	\$1,662	\$4,084	\$1,712	\$1,000	\$1,827	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$1,000	100%

ACCOUNT NUMBER	ACCOUNT TITLE	2019	2020	2021	2022	09/30	2022	2023	2023	2023	2023	2023	2023
		Annual	Annual	Annual	Adopted	YTD	Annual	Department	Administrator	Budget	Budget	S Change	% Change
		Actual	Actual	Actual	Budget	Actual	Projection	Request	Request	Workshop #1	Workshop #2	from 2022	from 2022
600-00-50700-003-000	TRUCK EXPENSE- EQUIP & TOOLS	\$2,180	\$1,248	\$726	\$1,000	\$2,384	\$2,400	\$1,000	\$1,000	\$1,000	\$1,000	\$0	0%
600-00-50700-004-000	TRUCK EXPENSE- LABOR	\$2,837	\$4,320	\$2,572	\$3,008	\$2,672	\$3,000	\$3,008	\$3,008	\$3,008	\$3,008	\$0	0%
600-00-50850-013-000	EMPLOYEE PENSION/HEALTH/LIFE	\$27,203	\$5,007	(\$18,348)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
600-00-50900-000-000	WORK FOR OTHER DEPARTMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
600-00-50901-001-000	METER READING- LABOR	\$2,760	\$2,522	\$3,018	\$2,406	\$2,328	\$2,800	\$2,406	\$2,406	\$2,406	\$2,406	\$0	0%
600-00-50902-001-000	ACCOUNTING/TREASURER	\$35,423	\$39,387	\$34,788	\$22,650	\$18,454	\$22,650	\$0	\$0	\$22,338	\$22,338	(\$312)	-1%
600-00-50903-001-000	METER READ- POSTAGE/ENVELOPES	\$1,764	\$2,143	\$1,976	\$2,000	\$2,796	\$2,400	\$2,000	\$2,000	\$2,000	\$2,000	\$0	0%
600-00-50903-002-000	METER READ- RECORD FORMS	\$0	\$0	\$0	\$100	\$0	\$0	\$100	\$100	\$100	\$100	\$0	0%
600-00-50903-003-000	METER READ- BILLING FORMS	\$0	\$0	\$0	\$500	\$0	\$0	\$500	\$500	\$500	\$500	\$0	0%
600-00-50903-004-000	METER READ- COMPUTER SUPPORT	\$2,735	\$2,374	\$7,863	\$3,200	\$12,549	\$11,500	\$5,000	\$5,000	\$10,500	\$10,500	\$7,300	228%
600-00-50904-001-000	PROT CLOTHING- UNIFORMS	\$1,587	\$1,702	\$1,552	\$1,700	\$1,229	\$1,800	\$1,700	\$1,700	\$1,700	\$1,700	\$0	0%
600-00-50904-002-000	PROT CLOTHING- SAFETY EQUIP	\$544	\$327	\$334	\$200	\$80	\$100	\$200	\$200	\$200	\$200	\$0	0%
600-00-50920-001-000	ADMIN SALARY- ADMIN & CLERK	\$15,235	\$16,252	\$17,400	\$17,004	\$14,262	\$17,004	\$0	\$0	\$18,738	\$18,738	\$1,734	10%
600-00-50920-002-000	ADMIN SALARY- VILLAGE ENGINEER	\$24,773	\$25,429	\$27,750	\$26,634	\$21,139	\$27,000	\$0	\$0	\$28,966	\$28,966	\$2,332	9%
600-00-50920-003-000	ADMIN SALARY- DPW SUPERVISOR	\$16,736	\$17,286	\$17,836	\$18,193	\$16,299	\$19,500	\$0	\$0	\$48,960	\$48,960	\$30,767	169%
600-00-50921-001-000	OFFICE SUPPLIES- STATIONARY	\$132	\$26	\$26	\$125	\$2	\$10	\$125	\$125	\$125	\$125	\$0	0%
600-00-50921-002-000	OFFICE SUPPLIES- FORMS	\$250	\$217	\$212	\$500	\$80	\$123	\$500	\$500	\$500	\$500	\$0	0%
600-00-50921-003-000	OFFICE SUPPLIES- COMPUTER PURC	\$749	\$0	\$467	\$7,133	\$0	\$0	\$2,000	\$2,000	\$2,000	\$2,000	(\$5,133)	-72%
600-00-50921-004-000	OFFICE SUPPLIES- INTERNET SERV	\$761	\$1,220	\$1,186	\$900	\$676	\$1,226	\$1,200	\$1,200	\$1,200	\$1,200	\$300	33%
600-00-50923-001-000	OUTSIDE SERVICES- AUDITORS	\$5,393	\$8,352	\$55,274	\$12,000	\$13,161	\$12,750	\$12,000	\$12,000	\$12,000	\$12,000	\$0	0%
600-00-50923-002-000	OUTSIDE SERVICES- ENGINEERING	\$21,182	\$0	\$12,871	\$34,000	\$25,417	\$31,000	\$30,000	\$30,000	\$30,000	\$30,000	(\$4,000)	-12%
600-00-50923-003-000	OUTSIDE SERVICES- CONSULTING	\$17,913	\$25,319	\$29,430	\$15,000	\$31,990	\$50,688	\$26,000	\$26,000	\$215,503	\$215,503	\$200,503	1337%
600-00-50923-004-000	OUTSIDE SERVICES- MAPPING	\$4,138	\$5,316	\$5,352	\$7,000	\$5,342	\$6,500	\$7,000	\$7,000	\$7,000	\$7,000	\$0	0%
600-00-50923-005-000	OUTSIDE SERVICES- DIGGERS	\$1,017	\$1,318	\$1,091	\$1,100	\$729	\$700	\$1,100	\$1,100	\$1,100	\$1,100	\$0	0%
600-00-50923-006-000	OUTSIDE SERVICES- PT LABOR	\$0	\$0	\$0	\$3,000	\$0	\$0	\$3,000	\$3,000	\$3,000	\$3,000	\$0	0%
600-00-50923-007-000	OUTSIDE SERVICES- COMMUNICATION	\$106	\$0	\$0	\$1,000	\$708	\$750	\$1,000	\$1,000	\$1,000	\$1,000	\$0	0%
600-00-50923-008-000	OUTSIDE SERVICES- BOND EXPENSE	\$542	\$0	\$0	\$0	\$125	\$125	\$0	\$0	\$0	\$0	\$0	#DIV/0!
600-00-50924-000-000	INSURANCE- VEH/BLDG/WC/LIAB	\$23,881	\$20,466	\$22,801	\$19,000	\$20,460	\$19,000	\$0	\$0	\$0	\$0	(\$19,000)	-100%
600-00-50925-000-000	WORKER'S COMP	\$0	\$0	\$0	\$6,400	\$0	\$6,400	\$0	\$0	\$6,700	\$6,700	\$300	5%
600-00-50926-001-000	EMPLOYEE BENEFITS- HEALTH INS	\$54,895	\$58,268	\$68,467	\$60,300	\$66,824	\$70,000	\$0	\$0	\$74,548	\$74,548	\$14,248	24%
600-00-50926-002-000	EMPLOYEE BENEFITS- WRS	\$14,026	\$15,172	\$18,267	\$13,582	\$15,902	\$16,000	\$0	\$0	\$16,728	\$16,728	\$3,146	23%
600-00-50926-003-000	EMPLOYEE BENEFITS- LIFE/STD	\$623	\$662	\$784	\$2,204	\$716	\$800	\$0	\$0	\$2,600	\$2,600	\$396	18%
600-00-50926-004-000	EMPLOYEE BENEFITS- DENTAL	\$1,839	\$2,039	\$2,358	\$1,118	\$1,951	\$2,000	\$0	\$0	\$1,400	\$1,400	\$282	25%
600-00-50926-005-000	EMPLOYEE BENEFITS- FICA	\$0	\$0	\$0	\$15,985	\$17,476	\$20,000	\$0	\$0	\$18,819	\$18,819	\$2,834	18%
600-00-50926-006-000	EMPLOYEE BENEFITS- TRAINING	\$4,510	\$2,325	\$251	\$3,522	\$5,294	\$6,000	\$3,500	\$3,500	\$3,500	\$3,500	(\$22)	-1%
600-00-50926-007-000	EMPLOYEE BENEFITS- OTH LABOR	\$17,393	\$28,290	\$20,514	\$18,706	\$20,547	\$18,706	\$0	\$0	\$0	\$0	(\$18,706)	-100%
600-00-50926-008-000	FLEX- MEDICAL/DEP CARE REIMB	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
600-00-50926-009-000	EMPLOYEE BENEFITS- SHORT TERM	\$1,603	\$1,665	\$2,037	\$0	\$1,844	\$2,000	\$0	\$0	\$0	\$0	\$0	#DIV/0!
600-00-50926-010-000	PENSION DEBT PAYMENT EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
600-00-50928-001-000	REG COMMISSION EXP- PSC	\$1,550	\$3,138	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
600-00-50928-002-000	REG COMMISSION EXP- PSC ASSMT	\$0	\$1,312	\$14,290	\$0	\$1,807	\$388	\$0	\$0	\$0	\$0	\$0	#DIV/0!
600-00-50928-003-000	REG COMMISSION EXPENSES	\$125	\$125	\$125	\$1,750	\$0	\$0	\$1,750	\$1,750	\$1,750	\$1,750	\$0	0%
600-00-50930-001-000	MISC GEN EXP- OFFICIAL NOTICES	\$482	\$639	\$639	\$500	\$536	\$600	\$500	\$500	\$500	\$500	\$0	0%
600-00-50930-002-000	MISC GEN EXP- MEMBERSHIPS	\$520	\$520	\$520	\$550	\$550	\$550	\$550	\$550	\$550	\$550	\$0	0%
600-00-50930-003-000	MISC GEN EXP- LICENSES	\$192	\$91	\$0	\$250	\$270	\$250	\$250	\$250	\$250	\$250	\$0	0%
600-00-50930-004-000	MISC GEN EXP- TRAINING	\$1,515	\$2,795	\$2,351	\$4,500	\$2,252	\$4,000	\$4,500	\$4,500	\$4,500	\$4,500	\$0	0%
600-00-50930-005-000	MISC GEN EXP- OFFICE RENT	\$2,600	\$2,600	\$0	\$2,600	\$7,100	\$2,600	\$2,600	\$2,600	\$2,600	\$2,600	\$0	0%
600-00-50930-006-000	MISC GEN EXP- BANK FEES	\$0	\$0	\$0	\$0	\$798	\$0	\$0	\$0	\$0	\$0	\$0	0%

ACCOUNT NUMBER	ACCOUNT TITLE	2019	2020	2021	2022	09/30	2022	2023	2023	2023	2023	2023	2023
		Annual Actual	Annual Actual	Annual Actual	Adopted Budget	YTD Actual	Annual Projection	Department Request	Administrator Request	Budget Workshop #1	Budget Workshop #2	\$ Change from 2022 Budget	% Change from 2022 Budget
600-00-50931-001-000	OUTLAY- PROJECTS	\$0	\$0	\$0	\$615,000	\$185,268	\$615,000	\$0	\$0	\$533,500	\$533,500	(\$81,500)	-13%
600-00-50931-002-000	OUTLAY- GIS MAPPING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
600-00-50931-002-001	OUTLAY- METER LABOR	\$0	\$0	(\$0)	\$602	\$3,570	\$121,332	\$600	\$600	\$600	\$600	(\$2)	0%
600-00-50931-002-002	OUTLAY- METERS & MATERIAL	\$0	\$0	\$0	\$4,000	\$2,729	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$0	0%
600-00-50935-000-000	MAINTENANCE OF GENERAL PLANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
600-00-50950-000-000	WATER REPLACEMENT FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
WATER EXPENSE Total		\$1,597,225	\$1,875,933	\$1,706,274	\$2,103,130	\$1,521,985	\$2,235,478	\$1,293,552	\$1,272,665	\$2,240,965	\$2,240,965	\$137,835	7%
NET REVENUES & EXPENDITURES					(\$11,943)	(\$435,913)	\$60,519			(\$542,668)	(\$542,668)		

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

October 28, 2022

ACCOUNT NUMBER	ACCOUNT TITLE	2019	2020	2021	2022	09/30	2022	2023	2023	2023	2023	2023	2023	2023	
		Annual Actual	Annual Actual	Annual Actual	Adopted Budget	YTD Actual	Annual Projection	Department Request	Administrator Request	Budget Workshop #1	Budget Workshop #2	S Change from 2022 Budget	% Change from 2022 Budget		
REVENUES:															
650-00-40421-001-000	CONTRIBUTIONS IN AID OF CONST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
650-00-40439-000-000	OPERATION TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
650-00-40622-001-000	REVENUES- RESIDENTIAL	\$94,161	\$95,356	\$94,455	\$95,567	\$56,836	\$113,668	\$95,567	\$95,567	\$113,688	\$113,688	\$18,121	\$18,121	19%	
650-00-40622-001-002	REVENUES- MULTI-FAMILY	\$24,228	\$24,328	\$24,524	\$24,271	\$14,558	\$29,044	\$24,271	\$24,271	\$29,044	\$29,044	\$4,773	\$4,773	20%	
650-00-40622-002-003	REVENUES- COMMERCIAL	\$44,592	\$44,230	\$44,467	\$45,050	\$30,672	\$57,100	\$45,050	\$45,050	\$57,100	\$57,100	\$12,050	\$12,050	27%	
650-00-40622-003-004	REVENUES- INDUSTRIAL	\$29,891	\$29,868	\$29,880	\$29,891	\$16,494	\$30,304	\$29,891	\$29,891	\$30,304	\$30,304	\$413	\$413	1%	
650-00-40622-004-005	REVENUES- INSTITUTIONAL	\$38,603	\$38,602	\$37,679	\$38,603	\$19,915	\$39,600	\$38,603	\$38,603	\$39,600	\$39,600	\$997	\$997	3%	
650-00-40622-005-000	REVENUES- ENVIRONMENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	
650-00-40631-000-000	FORFEITED DISCOUNTS	\$1,844	\$1,995	\$1,782	\$500	\$1,106	\$1,106	\$500	\$500	\$500	\$500	\$0	\$0	0%	
650-00-40635-000-000	MISCELLANEOUS OPERATNG REVENUE	\$494	\$3,484	\$1,910	\$155,000	\$252	\$131,000	\$155,000	\$0	\$0	\$0	(\$155,000)	(\$155,000)	-100%	
650-00-40636-000-000	INTEREST INCOME	\$0	\$0	\$0	\$0	\$71	\$80	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	
650-00-48110-000-100	BAB INTEREST INCOME	\$456	\$157	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	
STORMWATER REVENUE Total		\$234,268	\$238,021	\$234,697	\$388,882	\$139,903	\$401,902	\$388,882	\$233,882	\$270,236	\$270,236	(\$118,646)	(\$118,646)	-31%	
EXPENSES:															
650-00-50403-000-000	DEPRECIATION EXPENSE	\$42,294	\$44,846	\$47,693	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
650-00-50427-000-000	PRINCIPAL & INTEREST ON DEBT	\$1,171	\$2,680	\$3,767	\$28,850	\$23,400	\$23,400	\$0	\$23,000	\$23,000	\$23,000	(\$5,850)	(\$5,850)	-20%	
650-00-50428-000-000	AMORTIZATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	
650-00-50900-000-000	WORK FOR OTHER DEPARTMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	
650-00-51938-000-000	INSURANCE EXP-VEH/BLDG/WC/LIAB	\$10,061	\$8,340	\$8,495	\$8,341	\$11,320	\$11,320	\$0	\$0	\$0	\$0	(\$8,341)	(\$8,341)	-100%	
650-00-53100-000-110	DPW/ENGINEER SALARIES	\$16,604	\$17,086	\$18,235	\$17,923	\$14,975	\$17,000	\$0	\$10,911	\$11,587	\$11,587	(\$6,336)	(\$6,336)	-35%	
650-00-53100-000-120	CONTRACTED ENGINEERING SERVICE	\$4,138	\$3,962	\$3,848	\$15,000	\$4,618	\$6,000	\$15,000	\$15,000	\$15,000	\$15,000	\$0	\$0	0%	
650-00-53100-000-140	ADMINISTRATION EXPENSES	\$9,140	\$12,309	\$14,633	\$13,875	\$16,310	\$15,700	\$13,875	\$13,875	\$13,875	\$13,875	\$0	\$0	0%	
650-00-53310-000-310	FUEL EXPENSE/SWEEPER	\$5,198	\$3,357	\$2,492	\$6,000	\$5,951	\$4,700	\$6,000	\$6,000	\$6,000	\$6,000	\$0	\$0	0%	
650-00-53310-100-310	FUEL EXPENSE/LAKE OPERATIONS	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	
650-00-53311-000-110	DPW WAGES INCLUDING PART TIME	\$66,020	\$97,952	\$69,643	\$107,277	\$74,439	\$80,000	\$0	\$110,967	\$110,967	\$110,967	\$3,690	\$3,690	3%	
650-00-53311-000-120	OVERTIME	\$782	\$1,454	\$0	\$1,500	\$1,356	\$1,500	\$0	\$0	\$0	\$0	(\$1,500)	(\$1,500)	-100%	
650-00-53311-000-130	FRINGE BENEFITS	\$31,804	\$34,949	\$27,349	\$33,158	\$22,207	\$33,158	\$0	\$35,443	\$35,562	\$35,562	\$2,404	\$2,404	7%	
650-00-53330-000-310	EQUIPMENT MAINT/SWEEPER	\$8,149	\$2,199	\$4,957	\$5,700	\$8,191	\$8,100	\$6,000	\$6,000	\$6,000	\$6,000	\$300	\$300	5%	
650-00-53330-100-310	EQUIP MAINT/LAKE OPERATIONS	\$4,268	\$9,381	\$1,256	\$4,000	\$8,137	\$5,800	\$4,000	\$4,000	\$4,000	\$4,000	\$0	\$0	0%	
650-00-53440-000-310	STORM SEWER MAINTENANCE	\$12,747	\$24,203	\$24,132	\$20,200	\$14,628	\$20,000	\$20,200	\$20,200	\$20,200	\$20,200	\$0	\$0	0%	
650-00-53635-000-000	RECYCLING EXPENSES	\$3,165	\$8,865	\$7,648	\$5,000	\$0	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$0	\$0	0%	
650-00-53650-000-000	LAKE WEED MAINTENANCE	\$357	\$395	(\$82)	\$500	\$409	\$500	\$500	\$500	\$500	\$500	\$0	\$0	0%	
650-00-57324-000-000	STORM WATER EQUIPMENT OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	
650-00-57325-000-000	STORM WATER GENERAL OUTLAY	\$0	\$0	\$0	\$155,000	\$20,483	\$131,000	\$0	\$0	\$60,500	\$60,500	(\$94,500)	(\$94,500)	-61%	
STORMWATER EXPENSE Total		\$215,899	\$271,980	\$235,065	\$422,324	\$226,423	\$363,178	\$70,575	\$250,896	\$312,191	\$312,191	(\$110,133)	(\$110,133)	-26%	
NET REVENUES & EXPENDITURES					(\$33,442)	(\$86,520)	\$38,724			(\$41,955)	(\$41,955)				

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

October 28, 2022

ACCOUNT NUMBER	ACCOUNT TITLE	2019	2020	2021	2022	09/30	2022	2023	2023	2023	2023	2023	2023	2023	
		Annual Actual	Annual Actual	Annual Actual	Adopted Budget	YTD Actual	Annual Projection	Department Request	Administrator Request	Budget Workshop #1	Budget Workshop #2	S Change from 2022 Budget	% Change from 2022 Budget		
REVENUES:															
675-00-40421-001-000	CONTRIBUTIONS IN AID OF CONST.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
675-00-40439-000-000	OPERATION TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
675-00-40622-001-000	REVENUES	\$0	\$0	\$105,535	\$220,000	\$104,503	\$208,000	\$220,000	\$422,001	\$422,000	\$422,000	\$422,000	\$202,000	92%	
675-00-40631-000-000	FORFEITED DISCOUNTS	\$0	\$0	\$184	\$500	\$672	\$924	\$500	\$500	\$500	\$500	\$500	\$0	0%	
675-00-40635-000-000	MISC OPERATING REVENUE	\$0	\$0	\$0	\$71,254	\$0	\$71,254	\$71,254	\$0	\$0	\$0	\$0	(\$71,254)	-100%	
675-00-40636-000-000	INTEREST INCOME	\$0	\$0	\$0	\$0	\$840	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	
TRANSPORTATION REVENUE Total		\$0	\$0	\$105,720	\$291,754	\$106,016	\$280,178	\$291,754	\$422,501	\$422,500	\$422,500	\$422,500	\$130,746	45%	
EXPENSES:															
675-00-50403-000-000	DEPRECIATION EXP-CONTRIB PLANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	
675-00-50427-000-000	PRINCIPAL/INTEREST ON DEBT	\$0	\$0	\$2,074	\$0	\$22,479	\$22,479	\$0	\$121,600	\$121,600	\$121,600	\$121,600	\$121,600	#DIV/0!	
675-00-50428-000-000	AMORTIZATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	
675-00-50429-000-000	DEBT ISSUANCE EXPENSE	\$0	\$0	\$13,649	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	
675-00-50900-000-000	WORK FOR OTHER DEPARTMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	
675-00-51938-000-000	INSURANCE EXP-VEH/BLDG/WC/LIAB	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	
675-00-51960-000-000	FISCAL AGENT FEE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	
675-00-53100-000-110	DPW/ADMINISTRATION SALARIES	\$0	\$0	\$0	\$25,745	\$12,303	\$25,475	\$0	\$25,803	\$26,478	\$26,478	\$26,478	\$733	3%	
675-00-53100-000-120	CONTRACTED ENGINEERING SERV	\$0	\$0	\$226	\$17,800	\$4,058	\$5,800	\$10,000	\$17,800	\$17,800	\$17,800	\$17,800	\$0	0%	
675-00-53100-000-140	ADMINISTRATION EXPENSES	\$0	\$0	\$5,515	\$7,925	\$9,113	\$8,700	\$6,000	\$7,925	\$7,925	\$7,925	\$7,925	\$0	0%	
675-00-53310-000-310	FUEL EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	
675-00-53310-100-310	STREET MAIN. GEN. OPERATION	\$0	\$0	\$3,271	\$57,300	\$46,995	\$54,000	\$57,300	\$57,300	\$57,300	\$57,300	\$57,300	\$0	0%	
675-00-53311-000-110	DPW WAGES INCL PART TIME	\$0	\$0	\$0	\$83,803	\$26,104	\$83,803	\$0	\$94,901	\$94,901	\$94,901	\$94,901	\$11,098	13%	
675-00-53311-000-120	OVERTIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	
675-00-53311-000-130	FRINGE BENEFITS	\$0	\$0	\$0	\$40,007	\$2,324	\$40,007	\$40,007	\$60,247	\$60,345	\$60,345	\$60,345	\$20,338	51%	
675-00-53430-000-310	SIDEWALK MAINT. GEN. OPERATION	\$0	\$0	\$0	\$6,000	\$5,454	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$0	0%	
675-00-53470-000-310	TRAFFIC CONT. GEN. OPERATION	\$0	\$0	\$0	\$11,800	\$11,126	\$16,000	\$11,800	\$11,800	\$11,800	\$11,800	\$11,800	\$0	0%	
675-00-53450-000-310	CURB, GUTTER, GEN. OPERATION	\$0	\$0	\$0	\$2,850	\$0	\$1,500	\$2,850	\$2,850	\$2,850	\$2,850	\$2,850	\$0	0%	
675-00-59900-000-000	CONTINGENCY	\$0	\$0	\$0	\$27,879	\$0	\$0	\$25,000	\$16,275	\$15,500	\$15,500	\$15,500	(\$12,379)	-44%	
TRANSPORTATION EXPENSE Total		\$0	\$0	\$24,735	\$281,109	\$139,956	\$263,764	\$158,957	\$422,501	\$422,499	\$422,499	\$422,499	\$141,390	50%	
NET REVENUES & EXPENDITURES					\$10,645	(\$33,941)	\$16,413			\$1	\$1				

ACCOUNT NUMBER	ACCOUNT TITLE	2019	2020	2021	2022	09/30	2022	2023	2023	2023	2023	2023	2023	2023	
		Annual Actual	Annual Actual	Annual Actual	Adopted Budget	YTD Actual	Annual Projection	Department Request	Administrator Request	Budget Workshop #1	Budget Workshop #2	\$ Change from 2022 Budget	% Change from 2022 Budget		
700-00-50926-010-000	PENSION DEBT PAYMENT EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
700-00-50990-000-000	OUTLAY	\$0	\$0	\$0	\$1,297,788	\$386,383	\$872,788	\$0	\$0	\$1,787,496	\$1,787,496	\$489,708	38%		
700-00-50991-000-000	SEWER REPLACEMENT FUND	\$0	\$0	\$0	\$40,735	\$0	\$40,735	\$40,735	\$40,735	\$40,735	\$40,735	\$0	0%		
SEWER EXPENSE Total		\$1,598,694	\$1,675,894	\$1,800,972	\$2,767,635	\$1,273,250	\$2,301,745	\$1,207,222	\$1,538,788	\$3,555,555	\$3,555,555	\$787,920	28%		
NET REVENUES & EXPENDITURES					(\$169,635)	(\$451,212)	(\$138,895)			(\$2,055,355)	(\$2,055,355)				

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

ACCOUNT NUMBER	ACCOUNT TITLE	2019	2020	2021	2022	09/30	2022	2023	2023	2023	2023	2023	2023	2023	
		Annual Actual	Annual Actual	Annual Actual	Adopted Budget	YTD Actual	Annual Projection	Department Request	Administrator Request	Budget Workshop #1	Budget Workshop #2	S Change from 2022 Budget	% Change from 2022 Budget		
REVENUES:															
800-00-40471-000-000	INSURANCE RECOVERIES	\$0	\$0	\$3,800	\$0	\$1,750	\$1,750	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
800-00-44831-000-000	MISCELLANEOUS CEMETERY REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
800-00-46540-000-000	GRAVE LOT SALES	\$17,000	\$24,600	\$29,700	\$10,500	\$14,150	\$16,000	\$10,500	\$10,500	\$10,500	\$10,500	\$10,500	\$10,500	\$0	0%
800-00-46550-000-000	INTERMENT/FOUNDATION FEES	\$8,648	\$9,931	\$16,593	\$6,500	\$21,731	\$25,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$8,500	131%
800-00-47121-000-000	INTEREST ON INVESTMENTS	\$732	\$157	\$19	\$75	\$265	\$250	\$100	\$100	\$100	\$100	\$100	\$100	\$25	33%
CEMETERY REVENUE Total		<u>\$26,380</u>	<u>\$34,689</u>	<u>\$50,112</u>	<u>\$17,075</u>	<u>\$37,896</u>	<u>\$43,000</u>	<u>\$25,600</u>	<u>\$25,600</u>	<u>\$25,600</u>	<u>\$25,600</u>	<u>\$25,600</u>	<u>\$25,600</u>	<u>\$8,525</u>	<u>50%</u>
EXPENSES:															
800-00-54910-000-000	MOWING/MAINTENANCE	\$16,600	\$15,853	\$18,163	\$16,000	\$10,853	\$15,000	\$16,000	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000	\$2,000	13%
800-00-54910-000-130	MOWING/MAINTENANCE BENEFITS	\$0	\$0	\$0	\$0	\$2,282	\$2,400	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	#DIV/0!
800-00-54915-000-000	GIS CEMETERY MAPPING	\$2,072	\$1,875	\$1,875	\$2,000	\$1,870	\$1,870	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$0	0%
800-00-54920-000-000	MISCELLANEOUS GENERAL EXPENSES	\$758	\$2,119	\$5,943	\$2,000	\$3,127	\$3,500	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$2,000	100%
800-00-59600-000-000	TRANSFER TO GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
800-00-59610-000-000	BURIAL/FOUNDATION RESTORE EXPS	\$0	\$0	\$7,139	\$0	\$5,436	\$5,700	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	#DIV/0!
800-00-59610-000-130	BURIAL/FOUNDATION BENEFITS	\$0	\$0	\$0	\$0	\$765	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
CEMETERY EXPENSE Total		<u>\$19,430</u>	<u>\$19,847</u>	<u>\$33,120</u>	<u>\$20,000</u>	<u>\$24,333</u>	<u>\$29,470</u>	<u>\$28,000</u>	<u>\$30,000</u>	<u>\$30,000</u>	<u>\$30,000</u>	<u>\$30,000</u>	<u>\$30,000</u>	<u>\$10,000</u>	<u>50%</u>

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

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

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

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

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

LAIMON PARK FUND - CAPITAL IMPROVEMENT PLAN

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

Replacement Year in Green

**VILLAGE OF PEWAUKEE
LAKE PATROL FUND
PROPOSED 2023 BUDGET**

October 28, 2022

ACCOUNT NUMBER	ACCOUNT TITLE	2019	2020	2021	2022	09/30	2022	2023	2023	2023	2023	2023	2023	2023		
		Annual Actual	Annual Actual	Annual Actual	Adopted Budget	YTD Actual	Annual Projection	Department Request	Administrator Request	Budget Workshop #1	Budget Workshop #2	\$ Change from 2022 Budget	% Change from 2022 Budget			
REVENUES:																
950-00-43521-000-000	STATE GRANTS/POLICE TRAINING	\$0	\$27,920	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	
950-00-46710-000-000	FINES/CITATIONS	\$0	\$0	\$0	\$0	\$4,320	\$4,520	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	
950-00-48110-000-000	INTEREST INCOME	\$0	\$0	\$0	\$0	\$17	\$17	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	
950-00-48309-000-000	SALE OF EQUIP/PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,500	\$3,500	\$3,500	\$3,500	#DIV/0!	
950-00-48500-000-100	DONATIONS/MISC REVENUES	\$0	\$39	\$41	\$0	\$25	\$25	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	
950-00-48500-000-200	DESIGNATED GRANTS	\$29,605	\$3,400	\$27,017	\$0	\$39,191	\$39,191	\$34,515	\$34,515	\$34,515	\$0	\$0	\$0	\$0	#DIV/0!	
950-00-48900-000-000	MISC REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	
950-00-49000-000-000	CITY OF PEWAUKEE PAYMENTS	\$25,114	\$25,114	\$25,525	\$25,525	\$19,144	\$25,525	\$25,525	\$25,525	\$25,525	\$25,525	\$25,525	\$25,525	\$25,525	\$0	0%
950-00-49001-000-000	TOWN OF DELAFIELD PAYMENTS	\$25,114	\$25,114	\$25,525	\$25,525	\$19,144	\$25,525	\$25,525	\$25,525	\$25,525	\$25,525	\$25,525	\$25,525	\$25,525	\$0	0%
950-00-49002-000-000	VILLAGE OF PEWAUKEE PAYMENTS	\$8,177	\$8,177	\$8,310	\$8,310	\$6,233	\$8,310	\$8,560	\$8,560	\$8,560	\$8,310	\$8,310	\$8,310	\$8,310	\$0	0%
950-00-49200-000-000	TRANSFER IN FROM MUNICIPALITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	
950-00-49300-000-000	PREV YR FUND BALANCE APPLIED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,000	\$16,000	\$16,000	\$16,000	#DIV/0!	
LAKE PATROL REVENUE Total		\$88,010	\$89,764	\$86,418	\$59,360	\$88,073	\$103,114	\$94,125	\$94,125	\$94,125	\$78,860	\$19,500	\$19,500	\$19,500	33%	
EXPENSES:																
950-00-51938-000-000	INSURANCE EXPENSE	\$1,662	\$1,579	\$2,496	\$3,600	\$1,878	\$1,900	\$3,600	\$3,600	\$3,600	\$3,600	\$3,600	\$3,600	\$3,600	\$0	0%
950-00-51940-000-000	DISABILITY/UNEMPLOYMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	
950-00-52000-000-000	ADMINSTRATION EXPENSE	\$633	\$235	\$601	\$2,500	\$4,096	\$4,100	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$0	0%
950-00-52100-000-110	LAKE PATROL SALARIES/WAGES	\$26,887	\$25,186	\$28,018	\$39,160	\$22,450	\$29,000	\$39,160	\$39,160	\$39,160	\$39,160	\$39,160	\$39,160	\$39,160	\$0	0%
950-00-52100-000-130	LAKE PATROL FRINGE BENEFITS	\$2,057	\$1,927	\$2,143	\$4,600	\$1,717	\$2,500	\$4,600	\$4,600	\$4,600	\$4,600	\$4,600	\$4,600	\$4,600	\$0	0%
950-00-52100-000-140	OFFICE SUPPLIES	\$83	\$200	\$431	\$500	\$457	\$760	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$0	0%
950-00-52100-000-145	LAKE PATROL TRAINING	\$236	\$193	\$55	\$1,500	\$372	\$450	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$0	0%
950-00-52100-000-300	EQUIPMENT AND MAINTENANCE	\$2,080	\$3,010	\$1,484	\$2,700	\$5,314	\$11,336	\$2,700	\$2,700	\$2,700	\$2,700	\$2,700	\$2,700	\$2,700	\$0	0%
950-00-52100-000-310	VEHICLE MAINTENANCE	\$4,678	\$1,447	\$3,645	\$4,200	\$2,404	\$3,700	\$4,200	\$4,200	\$4,200	\$4,200	\$4,200	\$4,200	\$4,200	\$0	0%
950-00-52100-000-400	LEGAL COUNSEL EXPENSE	\$0	\$0	\$0	\$600	\$0	\$0	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$0	0%
950-00-52100-000-410	LAKE PATROL UNIFORM EXP	\$47	\$322	\$274	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	
950-00-52100-000-500	GRANT/DONATION FUNDED EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	
950-00-52100-000-600	REVENUE DISTRIBUTION EXPENSE	\$28,617	\$31,359	\$27,058	\$0	\$34,514	\$39,032	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	
950-00-57610-000-000	LAKE PATROL OUTLAY	\$6,614	\$11,800	\$76,036	\$0	\$17,800	\$12,864	\$21,000	\$21,000	\$21,000	\$21,913	\$21,913	\$21,913	\$21,913	#DIV/0!	
LAKE PATROL EXPENSE Total		\$73,595	\$77,258	\$142,242	\$59,360	\$91,004	\$105,642	\$80,360	\$80,360	\$80,360	\$81,273	\$21,913	\$21,913	\$21,913	37%	



To: Jeff Knutson, President
Village Board

From: Scott A. Gosse
Village Administrator

Date: October 28, 2022

Re: Agenda Item __8b__, Possible Action on Joint Park & Recreation Committee Citizen
Appointment

BACKGROUND

This matter is on the Village Board agenda as Citizen Member Todd Greenwald has submitted his resignation from the Joint Park & Recreation Committee effective after the meeting earlier this month. Village President Knutson is forwarding to the Village Board for consideration the appointment of Eric Krasovich for the remainder of Todd Greenwald's term which expires April 30, 2023. Eric is currently a member of the Zoning Board of Appeals. A copy of his Committee Application is attached for your review.

ACTION REQUESTED

The action requested of the Village Board is to consider Village President Knutson's proposed appointment of Eric Krasovich to the Joint Park & Recreation Committee for the remainder of the vacant term expiring April 30, 2023.

Attachment



235 Hickory Street - Pewaukee, WI



Revised 12/11/2020

Committee APPLICATION

If you are interested in serving the community as a committee member, please complete this application form. If applying for an existing vacancy, your committee application will be kept on file until after an appointment has been made. If no vacancy currently exists, your application will be kept on file until a vacancy occurs. If you have any additional questions, please feel free to contact Village Hall by calling (262) 691-5660 or email the Village President at villagepresident@villageofpewaukee.com.

First Name Eric		M.I.	Last Name Krasovich	
Applicant's Residence: Street Address 1055 Oak Circle		City Pewaukee	State WI	Zip 53072
Home Phone: N/A	Work Phone: N/A	Cell Phone: 414-841-5253		
Home Email: Krash71@hotmail.com		Work Email: N/A		

Choose a Committee(s)	
<input type="checkbox"/> Board of Review	<input type="checkbox"/> Police Commission
<input type="checkbox"/> Historic Preservation Commission	<input type="checkbox"/> Public Works & Safety Committee
<input type="checkbox"/> Joint Library Board	<input type="checkbox"/> Sex Offender Residency Appeal Board
<input type="checkbox"/> Joint Parks & Recreation	<input checked="" type="checkbox"/> Zoning Board of Appeals
<input type="checkbox"/> Plan Commission	<input type="checkbox"/> Other (please specify): _____

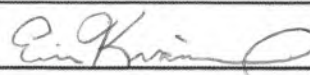
Background (related experience, skills, or qualifications):

Served on Master Executive Committee for The Airline Pilots Association

Served as a appointed Pewaukee Board of Education member 2021-2022

Present board member Pewaukee Scholarship Fund

Why are you interested in this committee(s): **Serving my community**


 Applicant's Signature & Date