



Regular Village Board Meeting Agenda

AMENDED
Wednesday, November 6, 2024
6:00PM

Village Hall, 235 Hickory Street, Pewaukee, WI 53072

To view the meeting live:

https://www.youtube.com/live/zLRJvGTqIAk?si=evc7O_WdcjnoXnBI

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 from the October 15, 2024, Regular Village Board Meeting will be presented at the November 19, 2024, meeting.
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, with time being indicated by an audible alarm. When the alarm sounds, speakers are asked to conclude their comments. Speakers are asked to use the podium and state their name and address.*
5. Ordinances.
 - a. Review, discussion, and possible action on 2024-07: Ordinance to Amend Section 93.104(a)(2) of the Village of Pewaukee Municipal Code Regarding the Annual Fire/EMS Protection Fee.
6. Resolutions.
 - a. Review, discussion, and possible action on 2024-16: A Resolution to Borrow Money for 2025 Capital Projects
7. Old Business.
 - a. Discussion and possible action on review of the updated draft of the 2025 Village budget.
8. New Business.
 - a. Review and discussion only of proposal from RA Smith to perform studies and tasks for establishment of railroad quiet zones in the Village of Pewaukee
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, with time being indicated by an audible alarm. When the alarm sounds, speakers are asked to conclude their comments. Speakers are asked to use the podium and state their name and address.*



Regular Village Board Meeting Agenda

10. Closed Session. - The Village Board of the Village of Pewaukee will enter into closed session pursuant to Wis. Statute Section 19.85(1)(g) for the purpose of conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved, specifically regarding correspondence from Moxie Pest Control, LLC and the Village Transient Merchant Ordinance; pursuant to Wis. Statute Section 19.85(1)(c) to consider employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility, specifically regarding Village Police Clerk/Clerk of Court and 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 letters of intent to purchase water tower lease agreements at 1010 Quinlan Drive and 1515 Sunnyridge Road.
11. Reconvene Into Open Session.
 - a. Possible Action on Proposed Police Clerk/Clerk of Court Wages
 - b. Possible Action on letters of intent to purchase water tower leases at 1010 Quinlan Drive and 1515 Sunnyridge Road
11. Adjournment.

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

Posted November 4, 2024



To: Jeff Knutson, President
Trustees of the Village Board

From: Matt Heiser
Village Administrator

Date: October 31, 2024

Re: November 6 Meeting Agenda Item 5(a)
Review, discussion, and possible action on 2024-07: Ordinance to Amend Section 93.104(a)(2) of the Village of Pewaukee Municipal Code Regarding the Annual Fire/EMS Protection Fee.

BACKGROUND

The Village developed a fee for fire protection and EMS service during the course of 2023. During that process the Village also carried out a public information campaign to keep the people aware including mailing a postcard to all parcels. On November 7, 2023 the Village approved ordinance 2023-22 to create the fee.

The Village Board, at its September 3, 2024 meeting, wished to respond to concerns it had received regarding this new fee. The Board directed staff and Trustee Belt to review Chapter 93 of the Village Code including review of the methodology for assignment of Emergency Service Equivalents.

The Village Board reviewed a staff memo at its October 15, 2024 meeting with a proposed change to the ordinance. The memo described the financial impact of the proposed change both to the Village and the parties paying the fee. The Board directed the ordinance be revised to reflect these changes.

ACTION REQUESTED

The action requested of the Village Board is to approve the proposed revised ordinance.

ANALYSIS

The Village Attorney drafted the revised ordinance. Attorney Gralinski reported that the relevant changes are to the assignment of ESEs being assigned to Senior Living and Care Home properties as defined by the ordinance. He also noted modifications to the square footage thresholds contained in the Commercial, Industrial, and Institutional property classifications relative to the thresholds contained in the current version of the ordinance.

The annual review of the Fire/EMS service costs and determination of the ESEs is a separate process and part of setting the annual budget. The proposed ESEs for consideration of the 2025 budget are contained in that staff memo. Board members should anticipate considering a resolution at its November 19 meeting to set the ESE amount for the 2025 budget.

Attachments:

1. Ordinance 2024-07: Ordinance to Amend Section 93.104(a)(2) of the Village of Pewaukee Municipal Code Regarding the Annual Fire/EMS Protection Fee.

ORDINANCE NO. 2024-07

ORDINANCE TO AMEND SECTION 93.104(a)(2) OF THE VILLAGE OF PEWAUKEE MUNICIPAL CODE REGARDING THE ANNUAL FIRE/EMS PROTECTION FEE

WHEREAS, in 2023, the Village Board adopted Ordinance 2023-22, implementing a Fire-EMS Protection Fee apportioned to all properties to provide a sustainable source of funds for the provision of fire-EMS services to all properties within the Village of Pewaukee; and

WHEREAS, the annual Fire-EMS Protection Fee is based on a methodology utilizing Emergency Service Equivalents (ESEs), with each tax key parcel within the Village being assigned a number of ESEs; and

WHEREAS, Section 93.100(d) requires the Village Board to review the Fire-EMS Protection fee at least every five years to evaluate the success of the activities funded and the appropriateness of the rate structure, with the first review occurring on or before June 30, 2026; and

WHEREAS, in light of feedback received in the early implementation of the fee, the Village Board directed Village staff and Trustee Belt to review the rate structure and assignment of ESEs and provide a report and recommendation on any change; and

WHEREAS, staff presented such review and recommendation to the Village Board at its Regular Meeting held on October 15, 2024; and

WHEREAS, after reviewing the information received regarding the appropriateness of the rate structure, the Village Board desires to amend Section 93.104(a)(2) of the Village Code as provided herein.

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

SECTION I

Section 93.104(a)(2) of the Municipal Code of the Village of Pewaukee is hereby deleted and recreated as follows:

- (2) Each tax key parcel within the village shall be assigned a number of ESEs by the village as follows:
 - a. Single-family/duplex—1.0 ESE (per unit)
 - b. Multi-family—1.0 ESE (per unit)
 - c. Senior living—1.0 ESE (per unit)

- d. Care home—1.0 ESE (per unit)
- e. Commercial—1 ESE per 3,350 sq. ft.
- f. Industrial—1 ESE per 31,000 sq. ft.
- g. Institutional—1 ESE per 6,500 sq. ft.

SECTION II

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

SECTION III

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

SECTION IV

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

PASSED AND ADOPTED by the Village Board of the Village of Pewaukee, this 6th day of November, 2024.

APPROVED:

Jeff Knutson, Village President

Countersigned:

Jenna Peter, Village Clerk



To: Jeff Knutson, President
Trustees of the Village Board

From: Matt Heiser
Village Administrator

Date: November 1, 2024

Re: November 6, 2024 Meeting Agenda Item 6(a)
Review, discussion, and possible action on 2024-16: A Resolution to Borrow Money for
2025 Capital Projects

BACKGROUND

Part of the 2025 budget process was to incorporate expenses that were intended to be paid by a transportation utility. Absorbing those expenses reduced spending capacity the General Fund previously had for capital projects and purchases.

Staff proposes to borrow for those purchases in 2025. This is also an important way to comply with the levy limit laws.

Board input during the budget process was to keep borrowing as low as possible.

ACTION REQUESTED

The action requested of the Village Board is to approve Resolution 2024-16 with the revised total amount to be \$1,031,000 and a 2025 payment of \$450,000.

ANALYSIS

Baird and Quarles/Brady needed to finalize the documents so the materials before you reflect the proposed numbers from the October 15 Board meeting.

Staff proposes to reduce the total borrowing to be \$1,031,000. The borrowing was reduced by proposing to use \$500,000 from the Infrastructure Fund and \$100,000 of ARPA funds. Staff is also proposing the debt payment be \$450,000 in 2025.

As a reminder to Board members; the Village borrowed \$6,300,000 in April of 2024 for a variety of projects. At the time the Village was uncertain about the projects in the water utility so the money was borrowed using short-term notes. Those short-term notes need to be refunded with long-term debt in April of 2025. The new debt proposed in this resolution cannot be bundled

with that refunding because the new loan must be secured before 12-31-24 for the 2025 debt payment to apply to the state levy limit. The refunding of the short-term notes will likely begin with a similar resolution from Baird in January.

Attachments:

1. Resolution 2024-16
2. Presentation from Baird

RESOLUTION NO. 2024-16

RESOLUTION AUTHORIZING THE ISSUANCE AND
ESTABLISHING PARAMETERS FOR THE SALE OF A NOT
TO EXCEED \$1,680,000 GENERAL OBLIGATION
PROMISSORY NOTE

WHEREAS, the Village Board hereby finds and determines that it is necessary, desirable and in the best interest of the Village of Pewaukee, Waukesha County, Wisconsin (the "Village") to raise funds for public purposes, including paying the cost of street improvement projects and acquisition of vehicles and equipment (collectively, the "Project");

WHEREAS, the Village Board hereby finds and determines that the Project is within the Village's power to undertake and therefore serves a "public purpose" as that term is defined in Section 67.04(1)(b), Wisconsin Statutes;

WHEREAS, the Village is authorized by the provisions of Section 67.12(12), Wisconsin Statutes, to borrow money and issue general obligation promissory notes for such public purposes;

WHEREAS, it is the finding of the Village Board that it is necessary, desirable and in the best interest of the Village to authorize the issuance of and to sell the general obligation promissory notes either as a single note payable in installments of principal and/or as notes with serial maturities to be determined at the time of sale and as set forth in the Approving Certificate (defined herein) (collectively, the "Notes") by private placement to a purchaser to be selected at a later date and set forth in the Approving Certificate (the "Purchaser");

WHEREAS, the Purchaser intends to execute and submit a Final Term Sheet to the Village (the "Proposal") offering to purchase the Notes in accordance with the terms and conditions to be set forth in the Proposal; and

WHEREAS, in order to facilitate the sale of the Notes to the Purchaser in a timely manner, the Village Board hereby finds and determines that it is necessary, desirable and in the best interest of the Village to delegate to the President and Village Treasurer (the "Authorized Officers") of the Village the authority to accept the Proposal on behalf of the Village so long as the Proposal meets the terms and conditions set forth in this Resolution by executing a certificate in substantially the form attached hereto as Exhibit A and incorporated herein by reference (the "Approving Certificate").

NOW, THEREFORE, BE IT RESOLVED by the Village Board of the Village that:

Section 1. Authorization and Sale of the Notes; Parameters. For the purpose of paying costs of the Project, there shall be borrowed pursuant to Section 67.12(12), Wisconsin Statutes, the principal sum of not to exceed ONE MILLION SIX HUNDRED EIGHTY THOUSAND DOLLARS (\$1,680,000) from the Purchaser upon the terms and subject to the conditions set forth in this Resolution. Subject to satisfaction of the condition set forth in Section 15 of this Resolution, the President and Village Clerk are hereby authorized, empowered and directed to

make, execute, issue and sell to the Purchaser for, on behalf of and in the name of the Village, Notes aggregating the principal amount of not to exceed ONE MILLION SIX HUNDRED EIGHTY THOUSAND DOLLARS (\$1,680,000). The purchase price to be paid to the Village for the Notes shall not be less than 100% of the principal amount of the Notes, with an amount not to exceed 2.50% of the principal amount of the Notes representing costs of issuance, including placement agent fee, payable by the Purchaser or the Village.

Section 2. Terms of the Notes. The Notes shall be designated a "General Obligation Promissory Note"; shall be issued in the aggregate principal amount of up to \$1,680,000; shall be dated as of their date of issuance; shall be in the denomination of \$100,000 or more; shall be numbered R-1 and upward if more than a single note is issued; and shall (i) be payable in installments of principal due or (ii) mature or be subject to mandatory redemption on the dates and in the principal amounts set forth below, provided that the principal amount of each installment amount or maturity or mandatory redemption amount may be increased or decreased by up to \$150,000 per installment amount or maturity or mandatory redemption amount and that the aggregate principal amount of the Notes shall not exceed \$1,680,000. The schedule below assumes the Notes are issued in the aggregate principal amount of \$1,680,000.

<u>Date</u>	<u>Principal Amount</u>
03-01-2025	\$590,000
03-01-2026	256,000
03-01-2027	267,000
03-01-2028	278,000
03-01-2029	289,000

Interest shall be payable semi-annually on March 1 and September 1 of each year commencing on March 1, 2025, or on such other date approved by the Authorized Officer in the Approving Certificate. The true interest cost on the Notes shall not exceed 5.00%. Interest shall be computed upon the basis of a 360-day year of twelve 30-day months and will be rounded pursuant to the rules of the Municipal Securities Rulemaking Board.

Section 3. Redemption Provisions. The Notes shall not be subject to optional redemption or shall be callable as set forth on the Approving Certificate. If the Proposal specifies that certain of the Notes shall be subject to mandatory redemption, the terms of such mandatory redemption shall be set forth on an attachment to the Approving Certificate labeled as Schedule MRP. Upon the optional redemption of any of the Notes subject to mandatory redemption, the principal amount of such Notes so redeemed shall be credited against the mandatory redemption payments established in the Approving Certificate in such manner as the Village shall direct.

Section 4. Form of the Notes. The Notes shall be issued in registered form and shall be executed and delivered in substantially the form attached hereto as Exhibit B and incorporated herein by this reference.

Section 5. Tax Provisions.

(A) Direct Annual Irrepealable Tax Levy. For the purpose of paying the principal of and interest on the Notes as the same becomes due, the full faith, credit and resources of the Village are hereby irrevocably pledged, and there is hereby levied upon all of the taxable property of the Village a direct annual irrepealable tax in the years 2025 through 2028 for the payments due in the years 2025 through 2029 in the amounts as are sufficient to meet the principal and interest payments when due. The amount of tax levied in the year 2025 shall be the total amount of debt service due on the Notes in the years 2025 and 2026; provided that the amount of such tax carried onto the tax rolls shall be abated by any amounts appropriated pursuant to subsection (D) below which are applied to payment of principal of or interest on the Notes in the year 2025.

(B) Tax Collection. So long as any part of the principal of or interest on the Notes remains unpaid, the Village shall be and continue without power to repeal such levy or obstruct the collection of said tax until all such payments have been made or provided for. After the issuance of the Notes, said tax shall be, from year to year, carried onto the tax roll of the Village and collected in addition to all other taxes and in the same manner and at the same time as other taxes of the Village for said years are collected, except that the amount of tax carried onto the tax roll may be reduced in any year by the amount of any surplus money in the Debt Service Fund Account created below.

(C) Additional Funds. If at any time there shall be on hand insufficient funds from the aforesaid tax levy to meet principal and/or interest payments on said Notes when due, the requisite amounts shall be paid from other funds of the Village then available, which sums shall be replaced upon the collection of the taxes herein levied.

(D) Appropriation. The Village hereby appropriates from taxes levied in anticipation of the issuance of the Notes, proceeds of the Notes or other funds of the Village on hand a sum sufficient to be irrevocably deposited in the segregated Debt Service Fund Account created below and used to pay debt service on the Notes coming due in 2025 as set forth on the Schedule.

Section 6. Segregated Debt Service Fund Account.

(A) Creation and Deposits. There shall be and there hereby is established in the treasury of the Village, if one has not already been created, a debt service fund, separate and distinct from every other fund, which shall be maintained in accordance with generally accepted accounting principles. Debt service or sinking funds established for obligations previously issued by the Village may be considered as separate and distinct accounts within the debt service fund.

Within the debt service fund, there hereby is established a separate and distinct account designated as the "Debt Service Fund Account for General Obligation Promissory Note - 2024" (the "Debt Service Fund Account") and such account shall be maintained until the indebtedness evidenced by the Notes is fully paid or otherwise extinguished. There shall be deposited into the Debt Service Fund Account (i) all accrued interest received by the Village at the time of delivery

of and payment for the Notes; (ii) any premium which may be received by the Village above the par value of the Notes and accrued interest thereon; (iii) all money raised by the taxes herein levied and any amounts appropriated for the specific purpose of meeting principal of and interest on the Notes when due; (iv) such other sums as may be necessary at any time to pay principal of and interest on the Notes when due; (v) surplus monies in the Borrowed Money Fund as specified below; and (vi) such further deposits as may be required by Section 67.11, Wisconsin Statutes.

(B) Use and Investment. No money shall be withdrawn from the Debt Service Fund Account and appropriated for any purpose other than the payment of principal of and interest on the Notes until all such principal and interest has been paid in full and the Notes canceled; provided (i) the funds to provide for each payment of principal of and interest on the Notes prior to the scheduled receipt of taxes from the next succeeding tax collection may be invested in direct obligations of the United States of America maturing in time to make such payments when they are due or in other investments permitted by law; and (ii) any funds over and above the amount of such principal and interest payments on the Notes may be used to reduce the next succeeding tax levy, or may, at the option of the Village, be invested by purchasing the Notes as permitted by and subject to Section 67.11(2)(a), Wisconsin Statutes, or in permitted municipal investments under the pertinent provisions of the Wisconsin Statutes ("Permitted Investments"), which investments shall continue to be a part of the Debt Service Fund Account. Any investment of the Debt Service Fund Account shall at all times conform with the provisions of the Internal Revenue Code of 1986, as amended (the "Code") and any applicable Treasury Regulations (the "Regulations").

(C) Remaining Monies. When all of the Notes have been paid in full and canceled, and all Permitted Investments disposed of, any money remaining in the Debt Service Fund Account shall be transferred and deposited in the general fund of the Village, unless the Village Board directs otherwise.

Section 7. Proceeds of the Notes; Segregated Borrowed Money Fund. The proceeds of the Notes (the "Note Proceeds") (other than any premium and accrued interest which must be paid at the time of the delivery of the Notes into the Debt Service Fund Account created above) shall be deposited into a special fund (the "Borrowed Money Fund") separate and distinct from all other funds of the Village and disbursed solely for the purpose or purposes for which borrowed. Monies in the Borrowed Money Fund may be temporarily invested in Permitted Investments. Any monies, including any income from Permitted Investments, remaining in the Borrowed Money Fund after the purpose or purposes for which the Notes have been issued have been accomplished, and, at any time, any monies as are not needed and which obviously thereafter cannot be needed for such purpose(s) shall be deposited in the Debt Service Fund Account.

Section 8. No Arbitrage. All investments made pursuant to this Resolution shall be Permitted Investments, but no such investment shall be made in such a manner as would cause the Notes to be "arbitrage bonds" within the meaning of Section 148 of the Code or the Regulations and an officer of the Village, charged with the responsibility for issuing the Notes, shall certify as to facts, estimates, circumstances and reasonable expectations in existence on the

date of delivery of the Notes to the Purchaser which will permit the conclusion that the Notes are not "arbitrage bonds," within the meaning of the Code or Regulations.

Section 9. Compliance with Federal Tax Laws. (a) The Village represents and covenants that the projects financed by the Notes and the ownership, management and use of the projects will not cause the Notes to be "private activity bonds" within the meaning of Section 141 of the Code. The Village further covenants that it shall comply with the provisions of the Code to the extent necessary to maintain the tax-exempt status of the interest on the Notes including, if applicable, the rebate requirements of Section 148(f) of the Code. The Village further covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control (including, without limitation, making or permitting any use of the proceeds of the Notes) if taking, permitting or omitting to take such action would cause any of the Notes to be an arbitrage bond or a private activity bond within the meaning of the Code or would otherwise cause interest on the Notes to be included in the gross income of the recipients thereof for federal income tax purposes. The Village Clerk or other officer of the Village charged with the responsibility of issuing the Notes shall provide an appropriate certificate of the Village certifying that the Village can and covenanting that it will comply with the provisions of the Code and Regulations.

(b) The Village also covenants to use its best efforts to meet the requirements and restrictions of any different or additional federal legislation which may be made applicable to the Notes provided that in meeting such requirements the Village will do so only to the extent consistent with the proceedings authorizing the Notes and the laws of the State of Wisconsin and to the extent that there is a reasonable period of time in which to comply.

Section 10. Designation as Qualified Tax-Exempt Obligations. The Notes are hereby designated as "qualified tax-exempt obligations" for purposes of Section 265 of the Code, relating to the ability of financial institutions to deduct from income for federal income tax purposes, interest expense that is allocable to carrying and acquiring tax-exempt obligations.

Section 11. Execution of the Notes; Closing; Professional Services. The Notes shall be issued in printed form, executed on behalf of the Village by the manual or facsimile signatures of the President and Village Clerk, authenticated, if required, by the Fiscal Agent (defined below), sealed with its official or corporate seal, if any, or a facsimile thereof, and delivered to the Purchaser upon payment to the Village of the purchase price thereof, plus accrued interest to the date of delivery (the "Closing"). The facsimile signature of either of the officers executing the Notes may be imprinted on the Notes in lieu of the manual signature of the officer but, unless the Village has contracted with a fiscal agent to authenticate the Notes, at least one of the signatures appearing on each Note shall be a manual signature. In the event that either of the officers whose signatures appear on the Notes shall cease to be such officers before the Closing, such signatures shall, nevertheless, be valid and sufficient for all purposes to the same extent as if they had remained in office until the Closing. The aforesaid officers are hereby authorized and directed to do all acts and execute and deliver the Notes and all such documents, certificates and acknowledgements as may be necessary and convenient to effectuate the Closing. The Village hereby authorizes the officers and agents of the Village to enter into, on its behalf, agreements and contracts in conjunction with the Notes, including but not limited to agreements and contracts for legal, trust, fiscal agency, disclosure and continuing disclosure, and rebate

calculation services. Any such contract heretofore entered into in conjunction with the issuance of the Notes is hereby ratified and approved in all respects.

Section 12. Payment of the Notes; Fiscal Agent. The principal of and interest on the Notes shall be paid by Associated Trust Company, National Association, Green Bay, Wisconsin, which is hereby appointed as the Village's registrar and fiscal agent pursuant to the provisions of Section 67.10(2), Wisconsin Statutes (the "Fiscal Agent"). The Village hereby authorizes the President and Village Clerk or other appropriate officers of the Village to enter into a Fiscal Agency Agreement between the Village and the Fiscal Agent. Such contract may provide, among other things, for the performance by the Fiscal Agent of the functions listed in Wis. Stats. Sec. 67.10(2)(a) to (j), where applicable, with respect to the Notes.

Section 13. Persons Treated as Owners; Transfer of Notes. The Village shall cause books for the registration and for the transfer of the Notes to be kept by the Fiscal Agent. The person in whose name any Note shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes and payment of either principal or interest on any Note shall be made only to the registered owner thereof. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Note to the extent of the sum or sums so paid.

Any Note may be transferred by the registered owner thereof by surrender of the Note at the office of the Fiscal Agent, duly endorsed for the transfer or accompanied by an assignment duly executed by the registered owner or his attorney duly authorized in writing. Upon such transfer, the President and Village Clerk shall execute and deliver in the name of the transferee or transferees a new Note or Notes of a like aggregate principal amount, series and maturity and the Fiscal Agent shall record the name of each transferee in the registration book. No registration shall be made to bearer. The Fiscal Agent shall cancel any Note surrendered for transfer.

The Village shall cooperate in any such transfer, and the President and Village Clerk are authorized to execute any new Note or Notes necessary to effect any such transfer.

Section 14. Record Date. The 15th day of the calendar month next preceding each interest payment date shall be the record date for the Notes (the "Record Date"). Payment of interest on the Notes on any interest payment date shall be made to the registered owners of the Notes as they appear on the registration book of the Village at the close of business on the Record Date.

Section 15. Condition on Issuance and Sale of the Notes. The issuance of the Notes and the sale of the Notes to the Purchaser are subject to approval by the Authorized Officers of the principal amount, definitive installment payments or maturities, redemption provisions, interest rate(s) and purchase price for the Notes, which approval shall be evidenced by execution by the Authorized Officers of the Approving Certificate.

The Notes shall not be issued, sold or delivered until this condition is satisfied. Upon satisfaction of this condition, the Authorized Officers are authorized to execute a Proposal with the Purchaser providing for the sale of the Notes to the Purchaser.

Section 16. Record Book. The Village Clerk shall provide and keep the transcript of proceedings as a separate record book (the "Record Book") and shall record a full and correct statement of every step or proceeding had or taken in the course of authorizing and issuing the Notes in the Record Book.

Section 17. Conflicting Resolutions; Severability; Effective Date. All prior resolutions, rules or other actions of the Village Board or any parts thereof in conflict with the provisions hereof shall be, and the same are, hereby rescinded insofar as the same may so conflict. In the event that any one or more provisions hereof shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any other provisions hereof. The foregoing shall take effect immediately upon adoption and approval in the manner provided by law.

Adopted, approved and recorded November 6, 2024.

Jeffrey Knutson
President

ATTEST:

Jenna Peter
Village Clerk

(SEAL)

EXHIBIT A
Approving Certificate

(See Attached)

APPROVING CERTIFICATE

The undersigned President and Village Treasurer of the Village of Pewaukee, Waukesha County, Wisconsin (the "Village"), hereby certify that:

1. Resolution. On November 6, 2024, the Village Board of the Village adopted a resolution (the "Resolution") authorizing the issuance and establishing parameters for the sale of a not to exceed \$1,680,000 General Obligation Promissory Note of the Village (the "Note") to _____ (the "Purchaser") and delegating to us the authority to approve the purchase proposal for the Note, and to determine the details for the Note within the parameters established by the Resolution.

2. Proposal; Terms of the Note. On the date hereof, the Purchaser offered to purchase the Note in accordance with the terms set forth in the Final Term Sheet between the Village and the Purchaser attached hereto as Schedule I (the "Proposal"). The Proposal meets the parameters established by the Resolution and is hereby approved and accepted.

The Note shall be issued in the aggregate principal amount of \$ _____, which is not more than the \$1,680,000 approved by the Resolution, and shall [be payable in installments of principal due] [mature] on March 1 of each of the years and in the amounts and shall bear interest at the rate(s) per annum as set forth in the Pricing Summary attached hereto as Schedule II and incorporated herein by this reference. The amount of each [principal installment] annual principal or mandatory redemption payment due on the Note is not more than \$150,000 more or less per [principal installment] maturity or mandatory redemption amount than the schedule included in the Resolution as set forth below:

<u>Date</u>	<u>Resolution Schedule</u>	<u>Actual Amount</u>
03-01-2025	\$590,000	\$ _____
03-01-2026	256,000	_____
03-01-2027	267,000	_____
03-01-2028	278,000	_____
03-01-2029	289,000	_____

The true interest cost on the Note is _____%, which is not in excess of 5.00%, as required by the Resolution.

3. Purchase Price of the Note. The Note shall be sold to the Purchaser in accordance with the terms of the Proposal at a price of \$ _____, plus accrued interest, if any, to the date of delivery of the Note, which is not less than 100% of the principal amount of the Note, as required by the Resolution.

The amount representing other costs of issuance to be paid by the Village is \$ _____, which does not exceed 2.50% of the principal amount of the Note.

4. Redemption Provisions of the Note. [The Note is not subject to optional redemption.] [The Note is subject to redemption prior to maturity, at the option of the Village, on any date. Said Note is redeemable as a whole but not in part, at the principal amount thereof, plus accrued interest to the date of redemption.]

5. Direct Annual Irrepealable Tax Levy. For the purpose of paying the principal of and interest on the Note as the same respectively falls due, the full faith, credit and taxing powers of the Village have been irrevocably pledged and there has been levied on all of the taxable property in the Village, pursuant to the Resolution, a direct, annual irrepealable tax in an amount and at the times sufficient for said purpose. Such tax shall be for the years and in the amounts set forth on the debt service schedule attached hereto as Schedule III.

6. Approval. This Certificate constitutes our approval of the Proposal, and the principal amount, definitive maturities, interest rates, purchase price and redemption provisions for the Note and the direct annual irrepealable tax levy to repay the Note, in satisfaction of the parameters set forth in the Resolution.

IN WITNESS WHEREOF, we have executed this Certificate on _____, 2024 pursuant to the authority delegated to us in the Resolution.

Jeffrey Knutson
President

Casandra Smith
Village Treasurer

SCHEDULE I TO APPROVING CERTIFICATE

Proposal

To be provided by the Purchaser and incorporated into the Certificate.

(See Attached)

COPY

SCHEDULE II TO APPROVING CERTIFICATE

Pricing Summary

To be provided by the Purchaser and incorporated into the Certificate.

(See Attached)

COPY

SCHEDULE III TO APPROVING CERTIFICATE

Debt Service Schedule and Irrepealable Tax Levies

To be provided by the Purchaser and incorporated into the Certificate.

(See Attached)

COPY

EXHIBIT B

(Form of Note)

NUMBER	UNITED STATES OF AMERICA STATE OF WISCONSIN WAUKESHA COUNTY VILLAGE OF PEWAUKEE	DOLLARS
_____	GENERAL OBLIGATION PROMISSORY NOTE	\$ _____

MATURITY DATE:	ORIGINAL DATE OF ISSUE:	INTEREST RATE:	CUSIP:
March 1, 2029	_____, 2024	_____%	[_____]

[DEPOSITORY OR ITS NOMINEE NAME: CEDE & CO.]

[REGISTERED OWNER: _____]

PRINCIPAL AMOUNT: _____ DOLLARS (\$____)

FOR VALUE RECEIVED, the Village of Pewaukee, Waukesha County, Wisconsin (the "Village"), hereby acknowledges itself to owe and promises to pay to the [registered owner][Depository or its Nominee Name (the "Depository")] identified above (or to registered assigns), [on the maturity date identified above,] the principal amount identified above, [in installments of principal due on the dates and in the amounts provided on Schedule A attached hereto] and to pay interest thereon at the rate of interest per annum identified above, all subject to the provisions set forth herein regarding redemption prior to maturity. Interest shall be payable semi-annually on March 1 and September 1 of each year commencing on [March 1, 2025] until the aforesaid principal amount is paid in full.

[Both the principal of and interest on this Note are payable in lawful money of the United States by the Village Clerk or Village Treasurer.]

[Payment of each installment of principal hereof and interest hereon (except the last) shall be made to the registered owner hereof who shall appear on the registration books of the Village maintained by the Village Clerk at the close of business on the 15th day of the calendar month next preceding each interest payment date (the "Record Date") and shall be paid by check or draft of the Village mailed to such registered owner at his address as it appears on such registration books or at such other address as may be furnished in writing by such registered owner to the Village Clerk. The final installment of principal of and interest on this Note shall be payable only upon presentation and surrender hereof at the office of the Village Clerk.]

[Both the principal of and interest on this Note are payable to the registered owner in lawful money of the United States. Interest payable on any interest payment date shall be paid by wire transfer to the Depository in whose name this Note is registered on the Bond Register maintained by [_____, _____, _____] OR [the Village Clerk] (the "Fiscal Agent") or any successor thereto at the close of business on the 15th day of the calendar month next preceding each interest payment date (the "Record Date"). This Note is payable as to principal upon presentation and surrender hereof at the office of the Fiscal Agent.]

For the prompt payment of this Note together with interest hereon as aforesaid and for the levy of taxes sufficient for that purpose, the full faith, credit and resources of the Village are hereby irrevocably pledged.

This Note is [one of an issue of Notes aggregating the principal amount of \$_____, all of which are of like tenor, except as to denomination, interest rate [, redemption provision] and maturity date,] issued by the Village pursuant to the provisions of Section 67.12(12), Wisconsin Statutes, for public purposes, including paying the cost of street improvement projects and acquisition of vehicles and equipment, as authorized by a resolution adopted on November 6, 2024, as supplemented by an Approving Certificate, dated _____, 2024 [(the "Approving Certificate") (collectively, the "Resolution")]. Said Resolution is recorded in the official minutes of the Village Board for said date.

The Note is subject to redemption prior to maturity, at the option of the Village, on any date. Said Note is redeemable as a whole but not in part, at the principal amount thereof, plus accrued interest to the date of redemption.

[In the event the Notes are redeemed prior to maturity, as long as the Notes are in book-entry-only form, official notice of the redemption will be given by mailing a notice by registered or certified mail, overnight express delivery, facsimile transmission, electronic transmission or in any other manner required by the Depository, to the Depository not less than thirty (30) days nor more than sixty (60) days prior to the redemption date. If less than all of the Notes of a maturity are to be called for redemption, the Notes of such maturity to be redeemed will be selected by lot. Such notice will include but not be limited to the following: the designation, date and maturities of the Notes called for redemption, CUSIP numbers, and the date of redemption. Any notice provided as described herein shall be conclusively presumed to have been duly given, whether or not the registered owner receives the notice. The Notes shall cease to bear interest on the specified redemption date provided that federal or other immediately available funds sufficient for such redemption are on deposit at the office of the Depository at that time. Upon such deposit of funds for redemption the Notes shall no longer be deemed to be outstanding.]

[Before the redemption of any of the Notes, unless waived by the registered owner, the Village shall give notice of such redemption by registered or certified mail at least thirty (30) days prior to the date fixed for redemption to the registered owner of each Note to be redeemed, in whole or in part, at the address shown on the registration books. Any notice provided as described herein shall be conclusively presumed to have been duly given, whether or not the registered owner receives the notice. The Notes shall cease to bear interest on the specified redemption date, provided that federal or other immediately available funds sufficient for such redemption are on deposit with the registered owner at that time. Upon such deposit of funds for redemption the Notes shall no longer be deemed to be outstanding.

The Notes are issued in registered form in the denomination of \$100,000 or more. This Note may be exchanged at the office of the Village Clerk for a like aggregate principal amount of Notes of the same maturity in other authorized denominations.

This Note is transferable by a written assignment duly executed by the registered owner hereof or by such owner's duly authorized legal representative. Upon such transfer a new registered Note, in authorized denomination or denominations and in the same aggregate principal amount, shall be issued to the transferee in exchange hereof.

The Village may deem and treat the registered owner hereof as the absolute owner hereof for the purpose of receiving payment of or on account of principal hereof, premium, if any, hereon and interest due hereon and for all other purposes, and the Village shall not be affected by notice to the contrary.]

It is hereby certified and recited that all conditions, things and acts required by law to exist or to be done prior to and in connection with the issuance of this Note have been done, have existed and have been performed in due form and time; that the aggregate indebtedness of the Village, including this Note and others issued simultaneously herewith, does not exceed any limitation imposed by law or the Constitution of the State of Wisconsin; and that a direct annual irrepealable tax has been levied sufficient to pay this Note, together with the interest thereon, when and as payable.

[This Note is transferable only upon the books of the Village kept for that purpose at the office of the Fiscal Agent, only in the event that the Depository does not continue to act as depository for the Notes, and the Village appoints another depository, upon surrender of the Note to the Fiscal Agent, by the registered owner in person or his duly authorized attorney, together with a written instrument of transfer (which may be endorsed hereon) satisfactory to the Fiscal Agent duly executed by the registered owner or his duly authorized attorney. Thereupon a new fully registered Note in the same aggregate principal amount shall be issued to the new depository in exchange therefor and upon the payment of a charge sufficient to reimburse the Village for any tax, fee or other governmental charge required to be paid with respect to such registration. The Fiscal Agent shall not be obliged to make any transfer of the Notes [(i)] after the Record Date[(ii)] during the fifteen (15) calendar days preceding the date of any publication of notice of any proposed redemption of the Notes, or (iii) with respect to any particular Note,

after such Note has been called for redemption]. The Fiscal Agent and Village may treat and consider the Depository in whose name this Note is registered as the absolute owner hereof for the purpose of receiving payment of, or on account of, the principal or redemption price hereof and interest due hereon and for all other purposes whatsoever. The Notes are issuable solely as negotiable, fully-registered Notes without coupons in the denomination of \$100,000 or any integral multiple of \$1,000 in excess thereof.]

[This Note shall not be valid or obligatory for any purpose until the Certificate of Authentication hereon shall have been signed by the Fiscal Agent.]

This Note is a "qualified tax-exempt obligation" pursuant to the provisions of Section 265(b)(3) of the Internal Revenue Code of 1986, as amended.

No delay or omission on the part of the owner hereof to exercise any right hereunder shall impair such right or be considered as a waiver thereof or as a waiver of or acquiescence in any default hereunder.

IN WITNESS WHEREOF, the Village of Pewaukee, Waukesha County, Wisconsin, by its governing body, has caused this Note to be executed for it and in its name by the manual or facsimile signatures of its duly qualified President and Village Clerk; and to be sealed with its official or corporate seal, if any, all as of the original date of issue specified above.

VILLAGE OF PEWAUKEE
WAUKESHA COUNTY, WISCONSIN

By: _____
Jeffrey Knutson
President

(SEAL)

By: _____
Jenna Peter
Village Clerk

COPY

[Date of Authentication: _____, _____]

CERTIFICATE OF AUTHENTICATION

This Note is one of the Notes of the issue authorized by the within-mentioned Resolution of the Village of Pewaukee, Waukesha County, Wisconsin.

ASSOCIATED TRUST COMPANY,
NATIONAL ASSOCIATION,
GREEN BAY, WISCONSIN

By _____
Authorized Signatory]

COPY

ASSIGNMENT

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto

(Name and Address of Assignee)

(Social Security or other Identifying Number of Assignee)

the within Note and all rights thereunder and hereby irrevocably constitutes and appoints _____, Legal Representative, to transfer said Note on the books kept for registration thereof, with full power of substitution in the premises.

Dated: _____

Signature Guaranteed:

(e.g. Bank, Trust Company
or Securities Firm)

(Registered Owner)

(Authorized Officer)

NOTICE: This signature must correspond with the name of the registered owner as it appears upon the face of the within Note in every particular, without alteration or enlargement or any change whatever.

*The Internal Revenue Code of 1986 (IRC Section 149) requires that for interest on a municipal obligation with a term greater than one year to be exempt from federal income tax, the obligation must be issued and remain in registered form.

Section 67.09, Wisconsin Statutes provides that the Village Clerk of the Village when acting as the registrar shall record the registration of each note or bond in its bond registrar. Therefore, if this Note is to be assigned, the Village Clerk of the Village should be notified and a copy of this Assignment should be sent to the Village Clerk of the Village for his or her records.

[SCHEDULE A

Principal Installments

(See Attached)]

COPY

The logo for BAIRD, featuring the word "BAIRD" in white, serif, all-caps font, set against a blue, trapezoidal background that tapers to the right.

Village of Pewaukee

Board Meeting

November 6, 2024

Bradley D. Viegut, Managing Director

bviegut@rwbaird.com
777 East Wisconsin Avenue
Milwaukee, WI 53202
Phone 414.765.3827



Village of Pewaukee

Board Meeting

November 6, 2024

Borrowing/Structure/Purpose

Estimated Size:	\$1,669,000
Issue:	General Obligation Promissory Note
Purpose:	Backhoe - \$275,000 Dump Truck - \$266,000 West Wisconsin (Paving) - \$450,000 Quiet Zone Study - \$50,000 Additional Street Project - \$600,000
Structure:	Matures March 1, 2025-2029
First Interest:	March 1, 2025
Callable:	Callable Anytime with 30 days notice
Estimated Interest Rate:	4.05%

Summary of Parameters

Not to exceed amount:	\$1,680,000
Not to exceed True Interest Cost (TIC):	5.00%

Timeline

- Village Board reviews financing plan and considers parameters resolution November 6, 2024
 - Preparations are made for issuance
 - ✓ Term Sheet
 - ✓ Marketing
- Signature of Certificate to award note (target date to finalize terms and interest rates)..... Target November 12, 2024
- Closing (funds available).....December 10, 2024

Village of Pewaukee

Board Meeting

November 6, 2024

Example Financing Illustration



		LEVY SUPPORTED							
		\$1,669,000							
		GENERAL OBLIGATION PROMISSORY NOTE							
		<i>Dated: December 10, 2024</i>							
		<i>(First Interest: March 1, 2025)</i>							
LEVY YEAR	YEAR DUE	NET EXISTING DEBT SERVICE <i>(Levy Supported)</i> <i>(A)</i>	NET EXISTING MILL RATE <i>(Levy Supported)</i> <i>(B)</i>	PRINCIPAL <i>(3/1)</i>	INTEREST <i>(3/1 & 9/1)</i> TIC= 4.05%	TOTAL	COMBINED NET DEBT SERVICE <i>(Levy Supported)</i> <i>(A)</i>	COMBINED NET MILL RATE <i>(Levy Supported)</i> <i>(B)</i>	YEAR DUE
2023	2024	\$1,236,045	\$1.11				\$1,236,045	\$1.11	2024
2024	2025	\$1,330,371	\$1.20	\$587,000	\$37,119	\$624,119	\$1,954,490	\$1.76	2025
2025	2026	\$1,281,190	\$1.15	\$254,000	\$38,678	\$292,678	\$1,573,867	\$1.42	2026
2026	2027	\$1,283,071	\$1.15	\$265,000	\$28,168	\$293,168	\$1,576,239	\$1.42	2027
2027	2028	\$1,271,000	\$1.14	\$276,000	\$17,213	\$293,213	\$1,564,213	\$1.41	2028
2028	2029	\$1,018,030	\$0.92	\$287,000	\$5,812	\$292,812	\$1,310,842	\$1.18	2029
2029	2030	\$1,026,449	\$0.92				\$1,026,449	\$0.92	2030
2030	2031	\$913,949	\$0.82				\$913,949	\$0.82	2031
2031	2032	\$891,203	\$0.80				\$891,203	\$0.80	2032
2032	2033	\$726,578	\$0.65				\$726,578	\$0.65	2033
2033	2034	\$617,666	\$0.56				\$617,666	\$0.56	2034
2034	2035	\$621,916	\$0.56				\$621,916	\$0.56	2035
2035	2036	\$496,850	\$0.45				\$496,850	\$0.45	2036
2036	2037	\$492,900	\$0.44				\$492,900	\$0.44	2037
2037	2038	\$498,750	\$0.45				\$498,750	\$0.45	2038
2038	2039	\$499,350	\$0.45				\$499,350	\$0.45	2039
2039	2040	\$499,750	\$0.45				\$499,750	\$0.45	2040
2040	2041	\$499,950	\$0.45				\$499,950	\$0.45	2041
		\$15,205,016		\$1,669,000	\$126,989	\$1,795,989	\$17,001,005		

(A) Net of levy supported bid premium of \$42,326 from the 2021 G.O. Public Works Building Bonds applied to offset a portion of interest due on March 1, 2024.
 (B) Mill rate based on the 2023 Assessed Valuation (TID-OUT) of \$1,111,678,452 with annual growth of 0.00% thereafter.



To: Jeff Knutson, President
Trustees of the Village Board

From: Matt Heiser
Village Administrator

Date: October 30, 2024

Re: November 6, 2024 Meeting Agenda Item 7(a)
Discussion and Possible Action on review of the updated draft of the 2025 Village Budget

BACKGROUND

At the October 15 Village Board meeting staff reviewed a proposed 2025 budget for the General Fund, Capital Fund, Water Utility, Sewer Utilities, Cemetery Fund and Storm Water Utility Fund

Board input to staff was to provide a projection of the impact of the 2025 budget on the various fund balances of the Village, to explore using some of the fund balance from the Infrastructure Fund to reduce borrowing, to reduce the capital outlay for police (specifically, to explore the remaining pieces of another set), and to update a variety of individual accounts.

ACTION REQUESTED

The action requested of the Village Board is to provide further feedback for the continuing development of the budget.

ANALYSIS

The numbers presented in the attachments still reflect the proposed borrowing for capital items.

The following changes were incorporated into the budget since the October 15 Board meeting:

1. A variety of Sanitary Sewer Utility accounts were updated based on input from Village Board members.
2. The LGIP Interest revenue account was updated. This significantly increased revenues.
3. In consultation with the Police Chief the capital outlay request for barriers was reduced from \$60,000 to \$3,400. This will purchase the remaining pieces for the department to assemble another set of barriers.

This proposes a mill rate decrease including a borrowing for 2025 capital items. The borrowing would have to be large for water utility projects but the capital items for the General Fund, that would be part of the debt service on the tax bill, would amount to \$1,031,000. If the debt were structured for a 2025 payment of \$450,000 that would result in a net decrease of the mill rate of roughly twenty-seven cents. The impact on a property assessed at \$300,000 would be a reduction in Village taxes of \$82.39.

The big impact to the taxpayers will be the increase in the Fire/EMS fees for 2025. The cost of the service over-all went up 4%. The portion for the Village to pay also increased from 90% in 2024 to 92% in 2025. This amounted to an additional \$475,000 in expense for Fire and EMS service. Please see the attached notice from the City of Pewaukee for details.

The calculation of the 2025 fee, in comparison to 2024, is as follows:

	Village Portion in 2024	Village Portion in 2025	Diff	% incr.
Cost From City	\$2,219,639	\$2,694,580	\$474,941	21.40%
Less Revenues				
EMS reimbursements	-\$302,716	-\$302,716		
Fire Inspection Charges	-\$77,300	-\$77,300		
Fire Insurance Taxes	-\$42,500	-\$42,500		
Target amount to recover	\$1,797,123	\$2,272,064	\$474,941	26.43%
Resulting Fee for an ESE	\$241	\$451		

This does not include an update for development yet. Staff are still working with Baker Tilly on an update for that. However, in preliminary discussions, Board members should not anticipate significant reductions when the number of units is increased. It will likely result in a reduction of approximately ten dollars.

The ordinance that imposes this charge requires the entirety of the cost of Fire/EMS service be recovered by the fee. As a result the amount of the fee cannot be reduced.

The fee increase is somewhat offset by the tax rate decrease. The net impact on three example property values is as follows:

Assessed Value	Decrease in Village Tax	Increase In Fire/EMS Fee	Net Difference From 2023
\$300,000.00	\$82.39	\$210.00	\$127.61
\$350,000.00	\$96.13	\$210.00	\$113.87
\$400,000.00	\$109.86	\$210.00	\$100.14

Staff will need to work with consultants to make certain the increased fire fees are incorporated correctly into the State Levy Limit Worksheet. This could impact the final amount of taxes the

Village is allowed to collect. Staff will continue to offset the fee increases with any available decreases in taxes.

Attachments:

1. General fund proposed 2025 budget spreadsheet.
2. Capital fund proposed 2025 budget spreadsheet.
3. Water utility proposed 2025 budget spreadsheet.
4. Sewer utility proposed 2025 budget spreadsheet.
5. Storm water utility proposed 2025 budget spreadsheet.
6. Cemetery fund proposed 2025 budget spreadsheet.
7. TIF funds proposed 2025 spreadsheets
8. Potential Fund Balance Impact of Proposed 2025 Budget
9. Notice from the City of Pewaukee regarding 2025 Fire/EMS Costs

General Fund Proposed 2025 Budget - November 6, 2024 Meeting

Account	Header	Title	2025 Budget	Projected	9-30-24 Actual	2024 Budget	2023 Actual	Change	Note
REVENUES									
110-00-41110-000-000	GENERAL FUND - TAX AND TAX EQUIVALENTS	GENERAL PROPERTY TAXES (R)	\$3,337,091.00	\$0.00	\$3,423,050.52	\$3,424,186.00	\$4,018,344.00	-0.025435	
110-00-41115-000-000	GENERAL FUND - TAX AND TAX EQUIVALENTS	OMITTED TAXES (R)	\$3,528.00	\$0.00	\$3,528.23	\$3,528.00	\$4,605.42	0.00%	
110-00-41116-000-000	GENERAL FUND - TAX AND TAX EQUIVALENTS	CHARGEBACK TAXES (R)	\$8,022.00	\$0.00	\$0.00	\$8,022.00	\$11,551.11	0.00%	
110-00-41140-000-000	GENERAL FUND - TAX AND TAX EQUIVALENTS	MOBILE HOME PARK PERMITS (R)	\$1,500.00						
110-00-41180-000-000	GENERAL FUND - TAX AND TAX EQUIVALENTS	DELINQ PERSONAL PROPERTY TAXES (R)		\$0.00	\$4,131.32	\$0.00	\$0.00	0.00%	
110-00-41310-000-000	GENERAL FUND - TAX AND TAX EQUIVALENTS	IN LIEU OF TAXES-WATER UTILITY (R)	\$250,000.00	\$0.00	\$250,000.00	\$200,000.00	\$186,089.00	25.00%	
110-00-41320-000-000	GENERAL FUND - TAX AND TAX EQUIVALENTS	IN LIEU OF TAXES (R)	\$61,746.00	\$0.00	\$77,610.55	\$61,746.00	\$92,508.52	0.00%	
Total Taxes			\$3,661,887.00			\$3,697,482.00			
110-00-42901-000-000	GENERAL FUND - Special Assessments	JOINT PISTOL RANGE REVENUES (R)	\$2,500.00	\$0.00	\$3,000.00	\$2,500.00	\$3,722.47	0.00%	
Total Assessments			\$2,500.00			\$2,500.00		0.00%	
110-00-43211-000-000	GENERAL FUND - Intergovernmental Aid	FED. GRANTS/LAW & COPS (R)	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$1,712.48	0.00%	
110-00-43410-000-000	GENERAL FUND - Intergovernmental Aid	STATE SHARED REVENUES (R)	\$199,075.00	\$0.00	\$61,576.71	\$198,650.00	\$198,828.49	0.21%	
110-00-43415-000-000	GENERAL FUND - Intergovernmental Aid	STATE SHARED REVENUE SUPPLMNTL (R)	\$216,734.00	\$0.00	\$0.00	\$211,861.00	\$0.00	2.30%	
110-00-43420-000-000	GENERAL FUND - Intergovernmental Aid	FIRE INS. TAX-2% FIRE DUES (R)	\$45,000.00	\$0.00	\$51,720.56	\$45,000.00	\$44,294.89	0.00%	
110-00-43430-000-000	GENERAL FUND - Intergovernmental Aid	WORKERS COMP REFUND (R)	\$0.00	\$0.00	\$5,100.50	\$0.00	\$11,482.57	0.00%	
110-00-43521-000-000	GENERAL FUND - Intergovernmental Aid	STATE GRANTS/POLICE TRAINING (R)	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	0.00%	
110-00-43529-000-000	GENERAL FUND - Intergovernmental Aid	STATE GRANTS/OTHER (R)	\$3,000.00	\$0.00	\$96,978.25	\$3,000.00	\$13,787.38	0.00%	
110-00-43529-000-005	GENERAL FUND - Intergovernmental Aid	STATE AID- VIDEO SERVICE FEE (R)	\$29,000.00	\$0.00	\$29,136.28	\$29,000.00	\$29,136.28	0.00%	
110-00-43531-000-000	GENERAL FUND - Intergovernmental Aid	GENERAL TRANSPORTATION AIDS (R)	\$419,878.00	\$0.00	\$314,908.38	\$419,878.00	\$365,111.19	0.00%	
110-00-43545-000-000	GENERAL FUND - Intergovernmental Aid	RECYCLING GRANTS (R)	\$6,672.00	\$0.00	\$6,672.00	\$6,672.00	\$9,344.00	0.00%	
110-00-43630-000-000	GENERAL FUND - Intergovernmental Aid	PD ASSET FORFEITURES/FEDERAL (R)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
110-00-43650-000-000	GENERAL FUND - Intergovernmental Aid	RETURNED CHECK FEES (R)	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00	0.00%	
110-00-43690-000-000	GENERAL FUND - Intergovernmental Aid	OTHER STATE AIDS (R)	\$14,608.00	\$0.00	\$14,607.78	\$14,608.00	\$14,607.78	0.00%	
110-00-43690-000-100	GENERAL FUND - Intergovernmental Aid	OTHER STATE AIDS/MFG PP TAXES (R)	\$31,635.00	\$0.00	\$31,635.67	\$31,635.00	\$31,635.67	0.00%	
110-00-43700-000-000	GENERAL FUND - Intergovernmental Aid	OTHER COUNTY GRANTS ®	\$0.00	\$0.00	\$3,505.17	\$0.00	\$213.43	0.00%	
Total Intergovernmental Aids			\$969,902.00			\$964,604.00		0.55%	
110-00-44110-000-000	GENERAL FUND - Licenses and Permits	BEER & LIQUOR LICENSES (R)	\$16,000.00	\$17,501.01	\$17,501.01	\$16,000.00	\$17,430.07	0.00%	
110-00-44120-000-000	GENERAL FUND - Licenses and Permits	BARTENDERS LICENSES (R)	\$13,000.00	\$12,000.00	\$11,615.00	\$12,000.00	\$15,170.00	8.33%	
110-00-44130-000-000	GENERAL FUND - Licenses and Permits	CIGARETTE LICENSES (R)	\$1,100.00	\$1,100.00	\$1,100.00	\$800.00	\$800.00	37.50%	
110-00-44210-000-000	GENERAL FUND - Licenses and Permits	MISCELLANEOUS LICENSES (R)	\$16,000.00	\$0.00	\$20,691.99	\$16,000.00	\$28,822.87	0.00%	
110-00-44220-000-000	GENERAL FUND - Licenses and Permits	DOG LICENSES (R)	\$4,500.00	\$4,527.00	\$4,527.00	\$4,000.00	\$5,405.00	12.50%	
110-00-44240-000-000	GENERAL FUND - Licenses and Permits	YARD WASTE PERMIT FEE (R)	\$17,400.00	\$17,768.00	\$17,768.00	\$15,000.00	\$17,670.00	16.00%	
110-00-44260-000-000	GENERAL FUND - Licenses and Permits	WEIGHTS & MEASURES (R)	\$3,750.00	\$2,800.00	\$0.00	\$2,800.00	\$3,749.99	33.93%	
110-00-44280-000-000	GENERAL FUND - Licenses and Permits	NOTARY FEES (R)	\$100.00	\$120.00	\$115.00	\$75.00	\$205.00	33.33%	
110-00-44300-000-000	GENERAL FUND - Licenses and Permits	BLDG. PERMIT & INSPECT. FEES (R)	\$64,000.00	\$0.00	\$80,966.57	\$64,000.00	\$137,415.62	0.00%	
110-00-44300-000-110	GENERAL FUND - Licenses and Permits	HVAC PERMIT FEES (R)	\$14,000.00	\$0.00	\$10,768.35	\$14,000.00	\$42,954.35	0.00%	
110-00-44300-000-120	GENERAL FUND - Licenses and Permits	ELECTRICAL PERMIT FEES (R)	\$24,000.00	\$0.00	\$14,557.09	\$24,000.00	\$42,684.59	0.00%	
110-00-44300-000-130	GENERAL FUND - Licenses and Permits	PLUMBING PERMIT FEES (R)	\$27,000.00	\$0.00	\$14,758.00	\$27,000.00	\$45,742.00	0.00%	
110-00-44300-000-150	GENERAL FUND - Licenses and Permits	OCCUPANCY PERMITS (R)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
110-00-44400-000-150	GENERAL FUND - Licenses and Permits	ZONING PERMITS AND FEES (R)	\$3,000.00	\$0.00	\$4,390.00	\$3,000.00	\$5,500.00	0.00%	
110-00-44900-000-000	GENERAL FUND - Licenses and Permits	REGULAT. FEES & PARKING PERMIT (R)	\$10,000.00	\$0.00	\$9,136.43	\$10,000.00	\$9,263.00	0.00%	
110-00-44900-000-100	GENERAL FUND - Licenses and Permits	CABLE FRANCHISE FEES/STATE AID (R)	\$40,000.00	\$0.00	\$18,616.97	\$40,000.00	\$61,706.23	0.00%	
Total Licenses			\$253,850.00			\$248,675.00		2.08%	
110-00-45100-000-000	GENERAL FUND - Fines and Forfeitures	LAW & ORDINANCE VIOLATIONS (R)	\$125,000.00	\$0.00	\$83,268.31	\$125,000.00	\$145,685.88	0.00%	
110-00-45120-000-000	GENERAL FUND - Fines and Forfeitures	PARKING TICKET FINES (R)	\$20,000.00	\$0.00	\$16,187.00	\$20,000.00	\$19,374.72	0.00%	
Total Fines			\$145,000.00			\$145,000.00		0.00%	
110-00-46100-000-000	GENERAL FUND - Public Charges for Service	SALE OF SUPPLIES, COPIES (R)	\$100.00	\$345.00	\$346.20	\$50.00	\$216.25	100.00%	
110-00-46210-000-000	GENERAL FUND - Public Charges for Service	MISCELLANEOUS POLICE REVENUES (R)	\$5,000.00	\$0.00	\$2,495.61	\$5,000.00	\$4,861.44	0.00%	
110-00-46210-000-101	GENERAL FUND - Public Charges for Service	PUBLIC CHGS FOR SERV/POLICE (R)	\$8,000.00	\$0.00	\$2,313.39	\$8,000.00	\$6,744.55	0.00%	
110-00-46210-000-102	GENERAL FUND - Public Charges for Service	FIRE & EMS FEE (R)	\$2,263,950.00	\$0.00	\$1,769,181.00	\$1,797,123.00	\$0.00	25.98%	Updated ESE
110-00-46230-000-000	GENERAL FUND - Public Charges for Service	AMBULANCE (R)	\$302,716.00	\$0.00	\$148,594.57	\$302,716.00	\$429,228.26	0.00%	
110-00-46420-000-000	GENERAL FUND - Public Charges for Service	REFUSE COLLECTION (R)	\$325,500.00	\$325,500.00	\$284,078.18	\$306,000.00	\$309,757.66	6.37%	
110-00-46720-000-000	GENERAL FUND - Public Charges for Service	PARK RESERVATION REVENUES (R)	\$6,000.00	\$0.00	\$3,228.00	\$6,000.00	\$11,320.00	0.00%	

General Fund Proposed 2025 Budget - November 6, 2024 Meeting

Account	Header	Title	2025 Budget	Projected	9-30-24 Actual	2024 Budget	2023 Actual	Change	Note
110-00-46750-000-000	GENERAL FUND - Public Charges for Service	RECREATION REVENUES (R)	\$147,140.00	\$0.00	\$121,342.56	\$118,300.00	\$148,269.56	24.38%	
110-00-46900-000-000	GENERAL FUND - Public Charges for Service	SPECIAL ASSESSMENT LETTERS (R)	\$6,000.00	\$5,180.00	\$5,180.00	\$6,000.00	\$6,640.00	0.00%	
110-00-47321-000-000	GENERAL FUND - Intergovernmental Aid	LAW ENFORCE/WCTC SECURITY (R)	\$275,000.00	\$0.00	\$150,818.04	\$275,000.00	\$258,723.96	0.00%	
110-00-47321-000-100	GENERAL FUND - Intergovernmental Aid	LAW ENFORCE/PSD SECURITY (R)	\$240,000.00	\$0.00	\$145,766.74	\$240,000.00	\$236,229.62	0.00%	
110-00-47323-000-000	GENERAL FUND - Intergovernmental Aid	FIRE DEPT TANK INSP/SPNKLR REV (R)	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$8,285.00	0.00%	
110-00-47323-000-100	GENERAL FUND - Intergovernmental Aid	FIRE INSPECTION FEES (R)	\$77,300.00	\$0.00	\$84,929.26	\$77,300.00	\$83,998.32	0.00%	
Total Public Charges for Services			\$3,657,706.00			\$3,142,489.00		16.40%	
110-00-48110-000-000	GENERAL FUND - Miscellaneous Revenues	INTEREST INCOME-SWP LGIP & R/E (R)	\$200,000.00	\$0.00	\$274,644.56	\$175,000.00	\$405,003.49	14.29%	Software Glitch
110-00-48111-000-000	GENERAL FUND - Miscellaneous Revenues	INTEREST INCOME- WISC/PMA (R)							
110-00-48200-000-100	GENERAL FUND - Miscellaneous Revenues	FISCAL AGENT FEES/LIBRARY (R)	\$23,319.00	\$0.00	\$19,086.00	\$23,319.00	\$19,992.00	0.00%	
110-00-48200-000-200	GENERAL FUND - Miscellaneous Revenues	WATER/SEWER RENTAL, OFFICE SPC (R)	\$7,100.00	\$0.00	\$6,150.00	\$7,100.00	\$6,150.00	0.00%	
110-00-48301-000-000	GENERAL FUND - Miscellaneous Revenues	SALE, PD EQUIPMENT & PROPERTY (R)	\$8,000.00	\$0.00	\$930.00	\$8,000.00	\$11,505.50	0.00%	
110-00-48309-000-000	GENERAL FUND - Miscellaneous Revenues	SALE OTHER EQUIP. & PROPERTY (R)	\$0.00	\$0.00	\$18,850.00	\$0.00	\$9,017.00	0.00%	
110-00-48440-000-000	GENERAL FUND - Miscellaneous Revenues	INSURANCE DIVIDEND & RECOVERIES (R)	\$0.00	\$7,466.26	\$7,466.26	\$0.00	\$23,711.05	0.00%	
110-00-48500-000-000	GENERAL FUND - Miscellaneous Revenues	DONATIONS, PRIV. OR ORGANIZ. (R)	\$0.00	\$0.00	\$226.00	\$0.00	\$170.00	0.00%	
110-00-48500-000-100	GENERAL FUND - Miscellaneous Revenues	MISCELLANEOUS REVENUES (R)	\$5,000.00	\$8,900.00	\$8,883.58	\$5,000.00	\$6,861.23	0.00%	
110-00-48500-000-200	GENERAL FUND - Miscellaneous Revenues	PD SEIZED FUNDS/STATE (R)	\$0.00	\$0.00	\$586.12	\$0.00	\$4,167.54	0.00%	
110-00-48900-000-000	GENERAL FUND - Miscellaneous Revenues	REFUND OF PRIOR YEARS EXPEND (R)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
Total Misc Revenues			\$243,419.00			\$43,419.00		460.63%	
110-00-49200-000-000	GENERAL FUND - Other Sources	TRANSFERS FROM OTHER FUNDS (R)	\$130,420.00	\$0.00	\$130,420.00	\$130,420.00	\$130,420.00	0.00%	
110-00-49300-000-000	GENERAL FUND - Other Sources	USE OF FUND BALANCE (R)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
Total Other Financing Sources			\$130,420.00			\$130,420.00		0.00%	
EXPENSES									
110-00-51100-000-000	GENERAL FUND - VILLAGE BOARD	VILLAGE BOARD (E)	\$29,300.00	\$0.00	\$19,506.01	\$29,300.00	\$28,842.72	0.00%	
110-00-51100-000-130	GENERAL FUND - VILLAGE BOARD	VILLAGE BOARD FRINGE BENEFITS (E)	\$2,203.00	\$0.00	\$1,469.04	\$2,203.00	\$2,203.56	0.00%	
110-00-51120-000-000	GENERAL FUND - PLANNING/ENG CONSULTING SERV	PLAN COMMISSION (E)	\$11,436.00	\$0.00	\$1,516.78	\$11,436.00	\$14,693.12	0.00%	
110-00-51120-000-100	GENERAL FUND - PLANNING/ENG CONSULTING SERV	PLANNING/ENG CONSULTING SERV (E)	\$10,000.00	\$0.00	-\$6,352.54	\$0.00	\$0.00	0.00%	
110-00-51200-000-110	GENERAL FUND - MUNICIPAL COURT EXPENSES	MUNICIPAL JUDGE SALARY (E)	\$35,416.00	\$0.00	\$25,257.25	\$35,416.00	\$37,540.68	0.00%	
110-00-51200-000-130	GENERAL FUND - MUNICIPAL COURT EXPENSES	MUNICIPAL JUDGES BENEFITS (E)	\$9,983.00	\$0.00	\$7,561.84	\$9,983.00	\$8,996.73	0.00%	
110-00-51200-000-140	GENERAL FUND - MUNICIPAL COURT EXPENSES	MUNICIPAL JUDGES EXPENSES (E)	\$19,549.00	\$0.00	\$10,361.42	\$17,719.50	\$14,183.28	10.32%	
110-00-51300-000-000	GENERAL FUND - SPECIAL LEGAL	LEGAL COUNSEL-VILLAGE ATTORNEY (E)	\$59,000.00	\$0.00	\$27,678.00	\$59,000.00	\$52,583.00	0.00%	
110-00-51300-000-110	GENERAL FUND - SPECIAL LEGAL	MUNICIPAL COURT ATTORNEY EXP (E)	\$18,000.00	\$0.00	\$9,646.00	\$18,000.00	\$23,629.65	0.00%	
110-00-51300-000-140	GENERAL FUND - SPECIAL LEGAL	EXPENSES - RECODIFICATION (E)	\$5,200.00	\$5,277.79	\$5,277.79	\$5,210.00	\$3,537.99	-0.19%	
110-00-51320-000-000	GENERAL FUND - LABOR ATTORNEY	LABOR ATTORNEY (E)	\$7,000.00	\$0.00	\$2,683.00	\$5,000.00	\$18,071.50	40.00%	
110-00-51400-000-110	GENERAL FUND - VILLAGE ADMINISTRATOR	VILLAGE ADMINISTRATOR SALARY (E)	\$107,120.00	\$0.00	\$61,063.86	\$96,113.00	\$93,331.56	11.45%	
110-00-51400-000-130	GENERAL FUND - VILLAGE ADMINISTRATOR	VILL. ADMIN. FRINGE BENEFITS (E)	\$40,254.00	\$0.00	\$23,551.07	\$35,234.00	\$30,108.20	14.25%	
110-00-51400-000-140	GENERAL FUND - VILLAGE ADMINISTRATOR	ADMINISTRATOR EXPENSES (E)	\$3,654.00	\$0.00	\$496.76	\$3,654.00	\$1,802.90	0.00%	
110-00-51420-000-110	GENERAL FUND - CLERK'S OFFICE EXPENSES	CLERK OFFICE/SALARY & WAGES (E)	\$151,474.00	\$140,225.00	\$76,507.45	\$140,225.00	\$151,552.93	8.02%	
110-00-51420-000-130	GENERAL FUND - CLERK'S OFFICE EXPENSES	CLERK OFFICE FRINGE BENEFITS (E)	\$33,000.00	\$30,000.00	\$15,806.08	\$41,933.00	\$22,402.27	-21.30%	
110-00-51420-000-140	GENERAL FUND - CLERK'S OFFICE EXPENSES	CLERKS OFFICE EXPENSES (E)	\$38,860.00	\$38,953.00	\$19,303.15	\$38,953.00	\$19,005.70	-0.24%	
110-00-51440-000-000	GENERAL FUND - ELECTIONS	ELECTIONS (E)	\$24,334.00	\$25,000.00	\$7,402.55	\$32,681.00	\$15,393.48	-25.54%	
110-00-51440-000-130	GENERAL FUND - ELECTIONS	ELECTIONS - BENEFITS (E)	\$600.00	\$500.00	\$210.79	\$600.00	\$231.26	0.00%	
110-00-51450-000-000	GENERAL FUND - PAYROLL PROCESSING	PAYROLL EXPENSES/DIVERSIFIED (E)	\$2,400.00	\$0.00	\$10,855.25	\$2,400.00	\$2,120.63	0.00%	
110-00-51460-000-000	GENERAL FUND - COPY MACHINE	COPY MACHINE (E)	\$2,000.00	\$2,100.00	\$1,054.28	\$2,000.00	\$2,067.49	0.00%	
110-00-51470-000-000	GENERAL FUND - PUBLICATION EXPENSES	PUBLICATION EXPENSES (E)	\$2,000.00	\$2,000.00	\$1,065.44	\$2,000.00	\$2,793.07	0.00%	
110-00-51510-000-000	GENERAL FUND - AUDIT COSTS	AUDIT COSTS (E)	\$39,200.00	\$0.00	\$32,665.60	\$37,000.00	\$7,725.00	5.95%	
110-00-51511-000-000	GENERAL FUND - DATA PROCESSING	DATA PROCESSING (E)	\$18,000.00	\$0.00	\$10,804.20	\$18,000.00	\$18,112.73	0.00%	
110-00-51520-000-000	GENERAL FUND - REVALUATION	ASSESSOR CONTRACT (E)	\$44,000.00	\$0.00	\$25,375.00	\$43,500.00	\$0.00	1.15%	
110-00-51520-000-140	GENERAL FUND - REVALUATION	ASSESSOR EXPENSES (E)	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,424.64	0.00%	
110-00-51600-000-310	GENERAL FUND - IMP #1/PURCH ST MARY'S PROPRTY	VILLAGE HALL MAINTENANCE (E)	\$60,751.00	\$55,000.00	\$25,023.42	\$63,648.00	\$54,962.44	-4.55%	
110-00-51612-000-000	GENERAL FUND - OTHER PROPERTY MAINTENANCE	OTHER PROPERTY MAINTENANCE (E)	\$3,000.00	\$1,700.00	\$839.88	\$6,000.00	\$1,666.85	-50.00%	
110-00-51938-000-000	GENERAL FUND - INSURANCE EXP-VEH/BLDG/WC/LIAB	INSURANCE/PROP/LIABILITY/WC (E)	\$187,000.00	\$0.00	\$117,620.44	\$170,000.00	\$150,275.33	10.00%	
110-00-51939-000-000	GENERAL FUND - WELLNESS INCENTIVE BENEFIT	WELLNESS INCENTIVE BENEFIT (E)							
110-00-51980-000-000	GENERAL FUND - GENERAL GOVT. MISC. EXPENSES	GENERAL GOVT. MISC. EXPENSES (E)	\$3,950.00	\$4,000.00	\$3,755.27	\$1,000.00	\$30,505.52	295.00%	Reflect Actuals
110-00-51990-000-000	GENERAL FUND - BAD DEBT EXPENSE	BAD DEBT EXPENSE (E)	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$4,732.00	0.00%	
110-00-51991-000-000	GENERAL FUND - CONSOLIDATION STUDY	BANK FEE EXPENSES (E)	\$2,500.00	\$0.00	\$2,119.97	\$5,800.00	\$4,724.60	-56.90%	Reflect Actuals

General Fund Proposed 2025 Budget - November 6, 2024 Meeting

Account	Header	Title	2025 Budget	Projected	9-30-24 Actual	2024 Budget	2023 Actual	Change	Note
General Government Total			\$977,684.00		\$540,125.05	\$940,508.50	\$819,220.83	3.95%	
110-00-52100-000-110	GENERAL FUND - POLICE DEPARTMENT	POLICE SALARY & WAGES (E)	\$1,907,300.00	\$0.00	\$1,127,951.49	\$1,851,679.00	\$1,665,496.78	3.00%	Estimate
110-00-52100-000-120	GENERAL FUND - POLICE DEPARTMENT	POLICE HOLIDAYS & OVERTIME (E)	\$75,000.00	\$0.00	\$13,195.16	\$75,000.00	\$45,738.80	0.00%	
110-00-52100-000-130	GENERAL FUND - POLICE DEPARTMENT	POLICE FRINGE BENEFITS (E)	\$620,156.00	\$0.00	\$501,487.20	\$803,769.00	\$620,155.59	-22.84%	Changes in staff
110-00-52100-000-140	GENERAL FUND - POLICE DEPARTMENT	PUBLIC SAFETY EXPENSES (E)	\$24,961.00	\$24,961.27	\$21,107.54	\$24,061.27	\$5,719.11	3.74%	
110-00-52100-000-310	GENERAL FUND - POLICE DEPARTMENT	POLICE VEHICLE MAINTENANCE (E)	\$40,000.00	\$40,000.00	\$27,692.08	\$40,000.00	\$40,515.55	0.00%	
110-00-52100-000-320	GENERAL FUND - POLICE DEPARTMENT	SPECIAL INVESTIGATIONS (E)	\$13,200.00	\$13,200.00	\$5,500.70	\$13,200.00	\$5,800.28	0.00%	
110-00-52100-000-321	GENERAL FUND - POLICE DEPARTMENT	DARE FUNDED EXPENSES (E)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
110-00-52100-000-330	GENERAL FUND - POLICE DEPARTMENT	POLICE OFFICE SUPPLIES/IT (E)	\$27,107.00	\$27,107.00	\$17,015.25	\$26,942.00	\$22,668.51	0.61%	
110-00-52100-000-340	GENERAL FUND - POLICE DEPARTMENT	POLICE COMMUNITY RELATIONS (E)	\$4,000.00	\$4,000.00	\$2,199.41	\$4,000.00	\$2,583.35	0.00%	
110-00-52100-000-350	GENERAL FUND - POLICE DEPARTMENT	POLICE TRAINING & SEMINARS (E)	\$14,207.00	\$14,207.00	\$6,583.10	\$13,207.00	\$14,004.00	7.57%	
110-00-52100-000-360	GENERAL FUND - POLICE DEPARTMENT	POLICE PISTOL TRAINING (E)	\$9,000.00	\$9,000.00	\$7,605.96	\$9,000.00	\$11,225.71	0.00%	
110-00-52100-000-361	GENERAL FUND - POLICE DEPARTMENT	JOINT PISTOL FUNDED EXPENSES (E)	\$2,500.00	\$2,500.00	\$2,468.63	\$2,500.00	\$267.09	0.00%	
110-00-52100-000-370	GENERAL FUND - POLICE DEPARTMENT	LAKE WATER & SNOW PATROL (E)	\$8,700.00	\$8,700.00	\$8,310.00	\$8,700.00	\$9,137.84	0.00%	
110-00-52100-000-380	GENERAL FUND - POLICE DEPARTMENT	POLICE COMMUNICATIONS EXPENSES (E)	\$27,800.00	\$29,000.00	\$26,509.99	\$26,500.00	\$39,249.41	4.91%	
110-00-52100-000-400	GENERAL FUND - POLICE DEPARTMENT	POLICE UNIFORM ALLOWANCE (E)	\$12,000.00	\$12,000.00	\$5,245.18	\$12,000.00	\$16,881.32	0.00%	
110-00-52100-000-900	GENERAL FUND - POLICE DEPARTMENT	POLICE- NATIONAL NIGHT OUT (E)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
110-00-52200-000-000	GENERAL FUND - FIRE ADMINISTRATIVE EXPENSES	FIRE ADMINISTRATION (E)	\$2,694,580.00	\$0.00	\$1,479,759.32	\$2,219,639.00	\$1,625,238.00	21.40%	Update from City
110-00-52400-000-100	GENERAL FUND - BUILDING INSPECTION EXPENSES	BUILDING INSPECTION CONTRACT (E)	\$101,490.00	\$0.00	\$86,790.66	\$101,490.00	\$193,699.13	0.00%	
110-00-52400-000-140	GENERAL FUND - BUILDING INSPECTION EXPENSES	BUILDING INSPECTION EXPENSES (E)	\$500.00	\$0.00	\$0.00	\$500.00	\$2,580.00	0.00%	
Public Safety Total			\$5,582,501.00		\$3,339,421.67	\$5,232,187.27	\$4,320,960.47	6.70%	
110-00-53100-000-110	GENERAL FUND - ADMINISTRATION EXPENSES	DPW/ADMINISTRATION SALARIES (E)	\$45,948.00	\$0.00	\$22,439.61	\$35,872.00	\$46,140.09	28.09%	Absorb TUF
110-00-53100-000-120	GENERAL FUND - ADMINISTRATION EXPENSES	OUTSIDE CONTRACTED ENGINEERING (E)	\$25,000.00	\$24,400.00	\$6,950.10	\$10,000.00	\$21,543.80	150.00%	Absorb TUF
110-00-53100-000-130	GENERAL FUND - ADMINISTRATION EXPENSES	DPW/ADMINISTRATION BENEFITS (E)	\$16,043.00	\$0.00	\$15,369.24	\$13,043.00	\$16,129.63	23.00%	Absorb TUF
110-00-53100-000-140	GENERAL FUND - ADMINISTRATION EXPENSES	ENGINEER/ADMINISTRATION EXPENS (E)	\$14,000.00	\$5,000.00	\$1,366.21	\$3,901.00	\$3,499.43	258.88%	Absorb TUF
110-00-53100-001-250	GENERAL FUND - ADMINISTRATION EXPENSES	OUTSIDE ENG/PLAN SERVICE EXP (E)	\$0.00	\$0.00	\$0.00	\$0.00	\$246.75	0.00%	
110-00-53310-000-310	GENERAL FUND - STREET MAIN. GEN. OPERATION	STREET MAINT. GEN. OPERATION (E)	\$78,200.00	\$4,000.00	\$3,564.89	\$0.00	\$1,117.16	0.00%	
110-00-53310-000-311	GENERAL FUND - STREET MAIN. GEN. OPERATION	GARAGE EXPENSES (E)	\$60,300.00					0.00%	Software Glitch
110-00-53311-000-110	GENERAL FUND - FRINGE BENEFITS	DPW WAGES INCLUDING PART TIME (E)	\$359,875.00	\$0.00	\$211,412.92	\$246,480.00	\$216,833.60	46.01%	Absorb TUF
110-00-53311-000-120	GENERAL FUND - FRINGE BENEFITS	DPW OVERTIME (E)	\$21,000.00	\$21,000.00	\$2,973.79	\$20,000.00	\$8,971.83	5.00%	
110-00-53311-000-130	GENERAL FUND - FRINGE BENEFITS	DPW FRINGE BENEFITS (E)	\$181,000.00	\$0.00	\$79,109.26	\$127,000.00	\$66,645.06	42.52%	
110-00-53330-000-310	GENERAL FUND - EQUIP MAINT/GENERAL OPERATIONS	EQUIPT. MAINT. GEN. OPERATION (E)	\$71,400.00	\$71,400.00	\$26,979.15	\$68,001.00	\$73,739.66	5.00%	
110-00-53340-000-310	GENERAL FUND - SNOW, ICE CONT. GEN. OPERATION	SNOW, ICE CONT. GEN. OPERATION (E)	\$64,500.00	\$67,725.00	\$54,332.39	\$64,500.00	\$43,730.17	0.00%	
110-00-53420-000-310	GENERAL FUND - STREET LIGHTING, GEN. OPERAT.	STREET LIGHTING, GEN. OPERAT. (E)	\$89,000.00	\$79,275.00	\$35,753.26	\$75,500.00	\$88,861.29	17.88%	
110-00-53620-000-000	GENERAL FUND - REFUSE COLLECTION CONTRACT	REFUSE COLLECTION CONTRACT (E)	\$225,000.00	\$226,800.00	\$102,457.23	\$216,000.00	\$228,827.94	4.17%	
110-00-53635-000-000	GENERAL FUND - RECYCLING EXPENSES	RECYCLING EXPENSES (E)	\$82,000.00	\$86,100.00	\$39,735.31	\$82,000.00	\$80,473.01	0.00%	
110-00-53640-000-310	GENERAL FUND - TREE, BRUSH CONT. GEN. OPER.	TREE, BRUSH CONT. GEN. OPER. (E)	\$240.00	\$240.00	\$226.84	\$0.00	\$32.97	0.00%	
110-00-53641-000-000	GENERAL FUND - WEED & NUISANCE CONTROL	WEED & NUISANCE CONTROL (E)	\$1,800.00	\$1,890.00	\$248.61	\$1,800.00	\$839.50	0.00%	
110-00-53680-000-000	GENERAL FUND - OTHER SANITATION	OTHER SANITATION (E)	\$0.00	\$0.00	\$0.00	\$0.00	\$332.99	0.00%	
Public Works Total			\$1,335,306.00		\$602,918.81	\$964,097.00	\$897,964.88	38.50%	
110-00-54910-000-000	GENERAL FUND - ANIMAL CONTROL	DOG LICENSE FEES (E)	\$1,200.00	\$1,126.53	\$1,126.53	\$1,200.00	-\$1,071.29	0.00%	
110-00-54910-000-100	GENERAL FUND - ANIMAL CONTROL	ANIMAL CONTROL (E)	\$4,043.00	\$4,043.00	\$4,043.00	\$4,043.00	\$4,043.00	0.00%	
Health and Human Services Total			\$5,243.00		\$5,169.53	\$5,243.00	\$2,971.71	0.00%	
110-00-55110-000-320	GENERAL FUND - LIBRARY-PROGRAMS	JOINT LIBRARY CONTRIBUTION (E)	\$271,361.00	\$0.00	\$262,534.04	\$262,534.00	\$262,744.00	3.36%	
110-00-55200-000-000	GENERAL FUND - PARKS	PARKS (E)	\$201,610.00	\$0.00	\$113,167.85	\$194,002.00	\$201,677.17	3.92%	
110-00-55300-000-000	GENERAL FUND - REC PROGRAMS	RECREATION PROGRAMS (E)	\$270,763.00	\$0.00	\$141,029.60	\$241,765.00	\$216,125.04	11.99%	Per Dept Head
Culture, Recreation and Urban Forestry Total			\$743,734.00			\$698,301.00			
110-00-56600-000-000	GENERAL FUND - URBAN DEVELOPMENT	URBAN FORESTRY & DEVELOPMENT (E)	\$15,802.00	\$16,590.00	\$5,202.00	\$15,802.00	\$16,758.90	0.00%	
Conservation & Development Total			\$15,802.00		\$5,202.00	\$15,802.00	\$16,758.90	0.00%	
110-00-57210-000-000	GENERAL FUND - POLICE OUTLAY	POLICE OUTLAY (E)	\$156,790.00	\$107,101.00	\$1,790.00	\$107,101.00	\$13,327.72	46.39%	Per Dept Head
110-00-57324-000-000	GENERAL FUND - DPW- NEW BLDG EXPENSES 2022	NEW DPW BLDG EXPENSES (E)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
110-00-57327-000-000	GENERAL FUND - HIGHWAY BUILDING OUTLAY	DPW EQUIPMENT OUTLAY (E)	\$25,000.00	\$0.00	\$197,993.00	\$472,500.00	\$0.00	-94.71%	Absorb TUF
110-00-57620-000-000	GENERAL FUND - PARKS-SHARED VEHICLE/EQUIP	PARK/PLAYGROUND OUTLAY (E)	\$44,984.00	\$0.00	\$0.00	\$57,820.00	\$0.00	-22.20%	Per Dept Head

General Fund Proposed 2025 Budget - November 6, 2024 Meeting

Account	Header	Title	2025 Budget	Projected	9-30-24 Actual	2024 Budget	2023 Actual	Change	Note
Capital Outlay Total			\$226,774.00		\$199,783.00	\$637,421.00	\$13,327.72	-64.42%	
110-00-59010-000-000	GENERAL FUND - TRANSFER TO CAPITAL	TRANSFER TO CAPITAL PROJ FUND (E)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
110-00-59900-000-000	GENERAL FUND - CONTINGENCY	CONTINGENCY FUND (E)	\$15,500.00	\$0.00	\$123,062.81	\$0.00	\$35,455.85	0.00%	
110-00-59900-000-100	GENERAL FUND - CONTINGENCY	USE OF INFRASTRUCTURE (E)	\$0.00	\$0.00	\$131,311.42	\$0.00	\$59,980.00	0.00%	
Revenues			\$9,064,684.00	\$403,207.27	\$7,888,684.71	\$16,793,758.00	\$7,757,866.43	-46.02%	
Expenses			\$8,902,544.00	\$1,206,121.59	\$5,463,725.78	\$8,493,559.77	\$6,847,186.57	4.82%	
Balance			\$162,140.00	-\$802,914.32	\$2,424,958.93		\$910,679.86		

Capital Outlays Include:

DPW 1992 Esco Pavement Breaker	\$25,000.00
Police Squad Car Replacement	\$70,740.00
Police Barricade Wheels (to assemble a third set)	\$3,400.00
Police Flock Cameras (5)	\$15,000.00
Police Bullet Vests Replacements (3)	\$3,450.00
Police Computers	\$7,000.00
Police SCIT Helmets	\$6,200.00
Police Dash Cams	\$30,000.00
Police New Live Scan Computer/Printer	\$21,000.00
Total Police Outlay	\$156,790.00

Capital Projects Fund Proposed 2025 Budget - November 6, 2024 Meeting

Account	Header	Title	2025 Budget	Projected	9-30-24 Actual	2024 Budget	2023 Actual
200-00-42000-000-000	CAPITAL PROJECTS FUND - Special Assessments	SPECIAL ASSESSMENTS (R)	\$0.00	\$0.00	\$793.40	\$0.00	\$1,945.84
200-00-43710-000-000	CAPITAL PROJECTS FUND - Intergovernmental Aid	LOCAL ROAD IMPROVEMENT PROGRAM (R)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-00-48120-000-000	CAPITAL PROJECTS FUND - Miscellaneous Revenues	INTEREST INCOME (R)	\$10,000.00	\$0.00	\$15,357.96	\$10,000.00	\$23,604.65
200-00-49100-000-000	CAPITAL PROJECTS FUND - Other Sources	TRANSFERS FROM OTHER FUNDS (R)	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00
200-00-49100-000-100	CAPITAL PROJECTS FUND - Other Sources	PROCEEDS-STATE TR FD LOAN-04/5 (R)	\$0.00	\$0.00	\$0.00	\$0.00	\$288,134.67
200-00-49210-000-000	CAPITAL PROJECTS FUND - Other Sources	FUNDS CARRIED OVER (R)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-00-49300-000-000	CAPITAL PROJECTS FUND - Other Sources	TRANSFERS IN /BORROWED FUNDS (R)	\$1,031,000.00	\$0.00	\$0.00	\$0.00	\$0.00
200-00-49900-000-000	CAPITAL PROJECTS FUND - Other Sources	DPW- NEW BLDG 2022 (R)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-00-53300-000-100	CAPITAL PROJECTS FUND - West Wisconsin and Glacier Road	ANNUAL ROAD PROGRAM-RESURFACE (E)	\$1,100,000.00	\$1,175,000.00	\$29,279.56	\$938,520.00	\$723,922.16
200-00-57324-002-000	CAPITAL PROJECTS FUND - DPW- NEW BLDG EXPENSES 2022	HIGHWAY DEPARTMENT EQUIPMENT (E)	\$541,000.00	\$450,000.00	\$10,310.39	\$425,000.00	\$20,745.00
	CAPTIAL PROJECTS FUND - LIBRARY - ROOF REPLACEMENT	80% of estimated \$128,600	\$102,880.00				

Project/Equipment

West Wisconsin	RR tracks to Ryan Str (2nd half of project - paving)	\$450,000
2007 Sterling Dump Truck		\$266,000
2003 Caterpillar Backhoe		\$275,000
Quiet Zone Study		\$50,000
And a 2nd Street Project		\$600,000

Either Glaicer Road (loop or connect water Glacier to W Wisc) \$1,641,000
 Or Capital Dri. (Dynex Dr. to RR Tracks)
 Or Continue Wisconsin (From Ryan to Village Limit)

Transfers From Other Funds	Use of Fund Balance from Infrastructure Fund	\$500,000
Transfers From Other Funds	Use of ARPA Funds	\$100,000
Total Borrowing for Capital Projects (Not including Library Roof)		\$1,031,000
		\$1,631,000

Water Utility Proposed 2025 Budget - November 6, 2024 Meeting

Account	Header	Title	2025 Budget	Projected	9/30/24 Actual	2024 Budget	2023 Actual
600-00-40413-000-000	WATER UTILITY FUND - Customer Sales	METER REVENUE- SEWER DEPT (R)	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$9,118.00
600-00-40419-001-000	WATER UTILITY FUND - Customer Sales	INTEREST INCOME (R)	\$32,000.00	\$0.00	\$29,165.87	\$32,000.00	\$43,144.47
600-00-40420-000-000	WATER UTILITY FUND - Customer Sales	WATER RESERVED CAPACITY ASSMT (R)	\$28,000.00	\$0.00	\$7,200.00	\$28,000.00	\$40,960.00
600-00-40421-000-000	WATER UTILITY FUND - Customer Sales	MISCELLANEOUS SALES (R)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-00-40461-000-000	WATER UTILITY FUND - Customer Sales	METERED SALES- RESIDENTIAL (R)	\$480,000.00	\$0.00	\$230,582.06	\$480,000.00	\$499,804.83
600-00-40461-002-000	WATER UTILITY FUND - Customer Sales	METERED SALES- COMMERCIAL (R)	\$193,000.00	\$0.00	\$95,649.17	\$193,000.00	\$200,865.08
600-00-40461-003-000	WATER UTILITY FUND - Customer Sales	METERED SALES- INDUSTRIAL (R)	\$29,000.00	\$0.00	\$13,708.98	\$29,000.00	\$32,355.08
600-00-40461-005-000	WATER UTILITY FUND - Customer Sales	METERED SALES- MULTI-FAMILY (R)	\$272,000.00	\$0.00	\$133,655.09	\$272,000.00	\$282,606.14
600-00-40462-000-000	WATER UTILITY FUND - Customer Sales	PRIVATE FIRE PROTECTION (R)	\$58,000.00	\$0.00	\$24,450.00	\$58,000.00	\$54,271.50
600-00-40463-000-000	WATER UTILITY FUND - Customer Sales	PUBLIC FIRE PROTECTION (R)	\$355,000.00	\$0.00	\$185,145.00	\$355,000.00	\$364,519.25
600-00-40464-000-000	WATER UTILITY FUND - Customer Sales	METERED SALES- PUBLIC AUTHORITY (R)	\$35,000.00	\$0.00	\$28,960.41	\$35,000.00	\$49,890.95
600-00-40470-000-000	WATER UTILITY FUND - Customer Sales	FORFEITED DISCOUNTS (R)	\$5,000.00	\$0.00	\$3,930.56	\$5,000.00	\$14,061.35
600-00-40471-000-000	WATER UTILITY FUND - Customer Sales	INSURANCE RECOVERIES (R)	\$0.00	\$0.00	\$7,217.02	\$0.00	\$0.01
600-00-40472-000-000	WATER UTILITY FUND - Customer Sales	WATER TOWER RENTAL INCOME (R)	\$205,000.00	\$0.00	\$162,766.60	\$205,000.00	\$275,705.29
600-00-40474-000-000	WATER UTILITY FUND - Customer Sales	OTHER REVENUE (R)	\$0.00	\$0.00	\$14,108.83	\$0.00	\$7,822.80
600-00-49190-000-000	WATER UTILITY FUND	BOND PREMIUM (R)	\$0.00	\$0.00	\$0.00	\$0.00	\$5,589.00
600-00-50403-000-000	WATER UTILITY FUND - DEPRECIATION EXP-CONTRIB PLANT	DEPRECIATION EXPENSE (E)	\$0.00	\$0.00	\$0.00	\$0.00	\$315,324.00
600-00-50403-000-100	WATER UTILITY FUND - DEPRECIATION EXP-CONTRIB PLANT	DEPRECIATION- CONTRIB PLANT (E)	\$0.00	\$0.00	\$0.00	\$0.00	\$201,068.00
600-00-50408-000-000	WATER UTILITY FUND - TAXES	TAXES (E)	\$250,000.00	\$0.00	\$250,000.00	\$250,000.00	\$182,733.00
600-00-50427-000-000	WATER UTILITY FUND - PRINCIPAL/INTEREST ON DEBT	INTEREST- PRINCIPAL BONDS (E)	\$0.00	\$0.00	\$256,669.01	\$256,194.00	\$63,413.58
600-00-50427-001-000	WATER UTILITY FUND - PRINCIPAL/INTEREST ON DEBT	LONG TERM DEBT- PAYING FEES (E)	\$0.00	\$0.00	\$158.33	\$200.00	\$118.75
600-00-50605-001-000	WATER UTILITY FUND - MAINTENANCE OF WELLS & EQUIP.	MAINT WELLS- EQUIP/LABOR (E)	\$13,650.00	\$13,650.00	\$2,561.39	\$13,000.00	\$4,396.85
600-00-50605-002-000	WATER UTILITY FUND - MAINTENANCE OF WELLS & EQUIP.	MAINT WELLS- EQUIP/MATERIAL (E)	\$50,000.00	\$50,000.00	\$21,229.94	\$12,000.00	\$48,651.40
600-00-50605-003-000	WATER UTILITY FUND - MAINTENANCE OF WELLS & EQUIP.	MAINT WELLS- EQUIP/LABOR LOGS (E)	\$20,000.00	\$20,000.00	\$1,789.85	\$20,000.00	\$9,525.10
600-00-50605-004-000	WATER UTILITY FUND - MAINTENANCE OF WELLS & EQUIP.	MAINT WELLS- EQUIP/COMPUTER (E)	\$4,000.00	\$4,000.00	\$199.69	\$4,000.00	\$1,358.24
600-00-50605-005-000	WATER UTILITY FUND - MAINTENANCE OF WELLS & EQUIP.	MAINT WELLS- EQUIP/LABOR TEST (E)	\$6,650.00	\$6,700.00	\$4,057.38	\$6,650.00	\$5,162.21
600-00-50605-006-000	WATER UTILITY FUND - MAINTENANCE OF WELLS & EQUIP.	MAINT WELLS- EQUIP/NATURAL GAS (E)	\$1,000.00	\$2,500.00	\$1,097.96	\$1,000.00	\$1,189.72
600-00-50622-000-000	WATER UTILITY FUND - POWER PURCHASED FOR PUMPING	POWER PURCHASED FOR PUMPING (E)	\$177,000.00	\$235,000.00	\$109,030.69	\$170,000.00	\$177,234.28
600-00-50625-001-000	WATER UTILITY FUND - MAINTENANCE OF PUMPING BLDG.	MAINT PUMP- BLDG/LABOR (E)	\$5,900.00	\$5,875.00	\$1,221.75	\$5,300.00	\$5,595.19
600-00-50625-002-000	WATER UTILITY FUND - MAINTENANCE OF PUMPING BLDG.	MAINT PUMP- BLDG/MATERIALS (E)	\$2,000.00	\$2,000.00	\$1,453.13	\$1,500.00	\$1,866.15
600-00-50625-003-000	WATER UTILITY FUND - MAINTENANCE OF PUMPING BLDG.	MAINT PUMP- BLDG/WATER (E)	\$21,000.00	\$21,000.00	\$9,344.16	\$400.00	\$17,992.11
600-00-50625-004-000	WATER UTILITY FUND - MAINTENANCE OF PUMPING BLDG.	MAINT OF PUMP BUILDING (E)	\$3,500.00	\$3,500.00	\$318.72	\$3,500.00	\$297.99
600-00-50630-001-000	WATER UTILITY FUND - OPERATION OF WATER TREATMENT	OPER WATER TREAT- LABOR (E)	\$26,000.00	\$26,000.00	\$16,487.65	\$21,500.00	\$24,439.17
600-00-50630-002-000	WATER UTILITY FUND - OPERATION OF WATER TREATMENT	OPER WATER TREAT- CHEMICAL (E)	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$1,592.67
600-00-50630-003-000	WATER UTILITY FUND - OPERATION OF WATER TREATMENT	OPER WATER TREAT- TESTS (E)	\$25,000.00	\$25,000.00	\$5,619.45	\$15,000.00	\$22,445.06
600-00-50630-004-000	WATER UTILITY FUND - OPERATION OF WATER TREATMENT	OPER WATER TREAT- MATERIAL (E)	\$274,814.00	\$475,000.00	\$1,384.51	\$274,814.00	\$140.54
600-00-50631-001-000	WATER UTILITY FUND - CHEMICALS	CHEMICALS- FLUORIDE (E)	\$2,500.00	\$2,625.00	\$1,489.94	\$2,500.00	\$2,364.73
600-00-50631-002-000	WATER UTILITY FUND - CHEMICALS	CHEMICALS- CHLORINE (E)	\$30,000.00	\$30,000.00	\$18,070.91	\$24,000.00	\$28,679.39
600-00-50631-003-000	WATER UTILITY FUND - CHEMICALS	CHEMICALS- POLYPHOSPHATE (E)	\$25,000.00	\$32,000.00	\$18,602.41	\$25,000.00	\$32,190.79
600-00-50631-005-000	WATER UTILITY FUND - CHEMICALS	CHEMICALS- HMO (E)	\$12,000.00	\$16,000.00	\$8,417.36	\$8,000.00	\$10,695.12
600-00-50640-001-001	WATER UTILITY FUND - OPER. OF TRANS. & DIST. SYSTEM	OPER TRANS & DIST- FLUSH MAINS (E)	\$11,000.00	\$15,000.00	\$11,620.95	\$11,000.00	\$10,119.55
600-00-50640-001-002	WATER UTILITY FUND - OPER. OF TRANS. & DIST. SYSTEM	OP TRANS & DIS-VALV OPER LABOR (E)	\$16,000.00	\$18,000.00	\$13,687.70	\$3,600.00	\$1,113.61
600-00-50640-001-003	WATER UTILITY FUND - OPER. OF TRANS. & DIST. SYSTEM	OP TRANS & DIS-VLV MAINT LABOR (E)	\$2,000.00	\$5,500.00	\$0.00	\$5,500.00	\$561.59
600-00-50640-001-004	WATER UTILITY FUND - OPER. OF TRANS. & DIST. SYSTEM	OP TRANS & DIST- VLV REP LABOR (E)	\$6,000.00	\$6,000.00	\$4,673.80	\$4,000.00	\$12,479.73
600-00-50640-001-005	WATER UTILITY FUND - OPER. OF TRANS. & DIST. SYSTEM	OPER TRANS & DIST- CUST PLM IN (E)	\$180.00	\$180.00	\$0.00	\$180.00	\$0.00
600-00-50640-001-006	WATER UTILITY FUND - OPER. OF TRANS. & DIST. SYSTEM	OP TRANS & DIS-CUST COMP LABOR (E)	\$900.00	\$900.00	\$0.00	\$900.00	\$228.76
600-00-50640-001-007	WATER UTILITY FUND - OPER. OF TRANS. & DIST. SYSTEM	OP TRANS & DIST-LOC SERV LABOR (E)	\$2,000.00	\$2,000.00	\$121.68	\$2,000.00	\$1,600.53
600-00-50640-001-008	WATER UTILITY FUND - OPER. OF TRANS. & DIST. SYSTEM	OP TRANS & DIST-ON/OFF SER LAB (E)	\$1,200.00	\$1,200.00	\$857.46	\$950.00	\$1,658.10
600-00-50640-001-009	WATER UTILITY FUND - OPER. OF TRANS. & DIST. SYSTEM	OPER TRANS & DIST-CR INSPC LAB (E)	\$800.00	\$800.00	\$0.00	\$500.00	\$1,899.49
600-00-50640-001-010	WATER UTILITY FUND - OPER. OF TRANS. & DIST. SYSTEM	OPER TRANS & DIST- TOOL & EQUIP (E)	\$1,000.00	\$29,000.00	\$0.00	\$1,000.00	\$308.54
600-00-50641-001-000	WATER UTILITY FUND - TRANS. & DIST. SYSTEM SUPPLIES	TRANS & DIST SYS- PHONE/CELL (E)	\$5,000.00	\$5,000.00	\$1,490.33	\$5,000.00	\$3,870.19
600-00-50650-001-000	WATER UTILITY FUND - MAINTENANCE OF RESERVOIRS	MAINT RESERVOIRS- LABOR (E)	\$3,000.00	\$3,000.00	\$948.07	\$3,000.00	\$775.57
600-00-50650-002-000	WATER UTILITY FUND - MAINTENANCE OF RESERVOIRS	MAINT RESERVOIRS- ELECTRIC (E)	\$3,000.00	\$3,500.00	\$1,712.09	\$3,000.00	\$3,714.47
600-00-50650-003-000	WATER UTILITY FUND - MAINTENANCE OF RESERVOIRS	MAINT RESERVOIRS- CATHODIC PRT (E)	\$2,800.00	\$2,940.00	\$2,760.00	\$2,800.00	\$0.00
600-00-50650-004-000	WATER UTILITY FUND - MAINTENANCE OF RESERVOIRS	MAINT RESERVOIRS- INSPECTION (E)	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
600-00-50650-005-000	WATER UTILITY FUND - MAINTENANCE OF RESERVOIRS	MAINT RESERVOIRS- MATERIALS (E)	\$5,000.00	\$5,250.00	\$25.22	\$5,000.00	\$4,915.19

Water Utility Proposed 2025 Budget - November 6, 2024 Meeting

Account	Header	Title	2025 Budget	Projected	9/30/24 Actual	2024 Budget	2023 Actual
600-00-50651-001-000	WATER UTILITY FUND - MAINTENANCE OF MAINS	MAINT MAINS- LABOR (E)	\$12,000.00	\$12,000.00	\$1,439.96	\$12,000.00	\$3,238.82
600-00-50651-002-000	WATER UTILITY FUND - MAINTENANCE OF MAINS	MAINT MAINS- MAIN REPAIRS (E)	\$30,000.00	\$32,000.00	\$780.20	\$30,000.00	\$25,469.64
600-00-50651-003-000	WATER UTILITY FUND - MAINTENANCE OF MAINS	MAINT MAINS- VALVE REPAIRS (E)	\$5,000.00	\$7,000.00	\$3,618.39	\$5,000.00	\$31,587.67
600-00-50651-004-000	WATER UTILITY FUND - MAINTENANCE OF MAINS	MAINT MAINS- LABOR/DIGGERS (E)	\$13,000.00	\$15,000.00	\$11,642.53	\$7,000.00	\$11,854.68
600-00-50652-001-000	WATER UTILITY FUND - MAINT OF SERVICES/CONTRACTED	MAINT SERVICES- LABOR (E)	\$8,000.00	\$8,250.00	\$3,803.94	\$8,000.00	\$7,725.26
600-00-50652-002-000	WATER UTILITY FUND - MAINT OF SERVICES/CONTRACTED	MAINT SERVICES- SERVICE REPAIR (E)	\$5,000.00	\$6,000.00	\$3,165.68	\$5,000.00	\$1,398.47
600-00-50652-003-000	WATER UTILITY FUND - MAINT OF SERVICES/CONTRACTED	MAINT SERVICES- CURB BOXES (E)	\$2,000.00	\$2,000.00	\$164.83	\$2,000.00	\$1,337.16
600-00-50652-004-000	WATER UTILITY FUND - MAINT OF SERVICES/CONTRACTED	MAINT SERVICES- CURB STOPS (E)	\$1,000.00	\$1,100.00	\$554.99	\$1,000.00	\$1,112.99
600-00-50652-005-000	WATER UTILITY FUND - MAINT OF SERVICES/CONTRACTED	MAINT SERVICES- MISC/TOOLS (E)	\$250.00	\$300.00	\$0.00	\$250.00	\$19.99
600-00-50652-006-000	WATER UTILITY FUND - MAINT OF SERVICES/CONTRACTED	MAINT SERVICES- CONTRACTED (E)	\$25,000.00	\$26,250.00	\$5,468.10	\$25,000.00	\$12,015.50
600-00-50653-001-000	WATER UTILITY FUND - MAINT OF METERS- CELL SUB FEE	MAINT METERS- LABOR (E)	\$6,000.00	\$6,000.00	\$4,363.06	\$2,500.00	\$4,071.47
600-00-50653-002-000	WATER UTILITY FUND - MAINT OF METERS- CELL SUB FEE	MAINT METERS- PARTS (E)	\$1,000.00	\$1,000.00	\$433.39	\$1,000.00	\$464.76
600-00-50653-003-000	WATER UTILITY FUND - MAINT OF METERS- CELL SUB FEE	MAINT METERS- TEST EQUIP/REPAI (E)	\$3,000.00	\$4,000.00	\$0.00	\$3,000.00	\$3,902.93
600-00-50653-004-000	WATER UTILITY FUND - MAINT OF METERS- CELL SUB FEE	MAINT METERS- LARGE MTR REPAIR (E)	\$300.00	\$420.00	\$366.24	\$300.00	\$368.02
600-00-50653-005-000	WATER UTILITY FUND - MAINT OF METERS- CELL SUB FEE	MAINT METERS- NEW CELL METERS (E)	\$127,000.00	\$133,000.00	\$61,360.00	\$127,000.00	-\$1.24
600-00-50653-006-000	WATER UTILITY FUND - MAINT OF METERS- CELL SUB FEE	MAINT METERS- BENCH METER TEST (E)	\$1,000.00	\$1,600.00	\$820.90	\$1,000.00	\$1,519.62
600-00-50653-007-000	WATER UTILITY FUND - MAINT OF METERS- CELL SUB FEE	MAINT METERS- CELLULAR SUB FEE (E)	\$4,500.00	\$4,500.00	\$0.00	\$4,500.00	\$3,602.72
600-00-50654-001-000	WATER UTILITY FUND - MAINTENANCE OF HYDRANTS	MAINT HYDRANTS- LABOR (E)	\$10,000.00	\$10,000.00	\$7,895.28	\$2,500.00	\$5,518.50
600-00-50654-002-000	WATER UTILITY FUND - MAINTENANCE OF HYDRANTS	MAINT HYDRANTS- REPAIR PARTS (E)	\$7,000.00	\$7,000.00	\$5,390.77	\$5,000.00	\$1,841.81
600-00-50655-001-000	WATER UTILITY FUND - MAINTENANCE OF BOOSTER STATION	MAINT BOOSTER STATION- LABOR (E)	\$1,200.00	\$1,200.00	\$149.43	\$1,200.00	\$124.45
600-00-50655-002-000	WATER UTILITY FUND - MAINTENANCE OF BOOSTER STATION	MAINT BOOSTER STATION- ELECTRC (E)	\$2,600.00	\$3,300.00	\$1,726.90	\$2,600.00	\$3,146.00
600-00-50655-003-000	WATER UTILITY FUND - MAINTENANCE OF BOOSTER STATION	MAINT BOOSTER STATION- MATERL (E)	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
600-00-50700-001-000	WATER UTILITY FUND - TRUCK EXPENSE/LABOR	TRUCK EXPENSE- FUEL (E)	\$4,500.00	\$5,500.00	\$3,157.79	\$4,500.00	\$5,235.61
600-00-50700-002-000	WATER UTILITY FUND - TRUCK EXPENSE/LABOR	TRUCK EXPENSE- REPAIR & PARTS (E)	\$2,000.00	\$2,200.00	\$0.00	\$2,000.00	\$2,185.75
600-00-50700-003-000	WATER UTILITY FUND - TRUCK EXPENSE/LABOR	TRUCK EXPENSE- EQUIP & TOOLS (E)	\$1,000.00	\$1,500.00	\$430.56	\$1,000.00	\$1,226.14
600-00-50700-004-000	WATER UTILITY FUND - TRUCK EXPENSE/LABOR	TRUCK EXPENSE- LABOR (E)	\$4,500.00	\$4,500.00	\$3,678.71	\$3,500.00	\$4,101.05
600-00-50850-013-000	WATER UTILITY FUND - ADMIN/GEN. SALARIES/10% CLERK	EMPLOYEE PENSION/HEALTH/LIFE (E)	\$0.00	\$45,000.00	\$0.00	\$0.00	\$34,421.00
600-00-50901-001-000	WATER UTILITY FUND - METER READING LABOR	METER READING- LABOR (E)	\$2,500.00	\$2,500.00	\$426.08	\$2,500.00	\$2,235.50
600-00-50902-001-000	WATER UTILITY FUND - ACCOUNTING & COLLECTING LABOR	ACCOUNTING/TREASURER (E)	\$35,410.00	\$0.00	\$15,274.09	\$35,410.00	\$18,501.40
600-00-50903-001-000	WATER UTILITY FUND - SUPPLIES FOR METER READ & COLL	METER READ- POSTAGE/ENVELOPES (E)	\$2,000.00	\$4,000.00	\$2,090.81	\$2,000.00	\$2,232.04
600-00-50903-002-000	WATER UTILITY FUND - SUPPLIES FOR METER READ & COLL	METER READ- RECORD FORMS (E)	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00
600-00-50903-003-000	WATER UTILITY FUND - SUPPLIES FOR METER READ & COLL	METER READ- BILLING FORMS (E)	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00
600-00-50903-004-000	WATER UTILITY FUND - SUPPLIES FOR METER READ & COLL	METER READ- COMPUTER SUPPORT (E)	\$12,500.00	\$12,500.00	\$8,714.45	\$10,500.00	\$12,189.41
600-00-50904-001-000	WATER UTILITY FUND - PROT. CLOTHING & SFTY. EQUIP.	PROT CLOTHING- UNIFORMS (E)	\$3,500.00	\$3,500.00	\$2,784.79	\$1,700.00	\$2,334.63
600-00-50904-002-000	WATER UTILITY FUND - PROT. CLOTHING & SFTY. EQUIP.	PROT CLOTHING- SAFETY EQUIP (E)	\$200.00	\$1,000.00	\$288.25	\$200.00	\$249.45
600-00-50920-001-000	WATER UTILITY FUND - ADMIN. & GENERAL SALARIES	ADMIN SALARY- ADMIN & CLERK (E)	\$25,805.00	\$0.00	\$18,647.20	\$25,805.00	\$19,503.86
600-00-50920-002-000	WATER UTILITY FUND - ADMIN. & GENERAL SALARIES	ADMIN SALARY- VILLAGE ENGINEER (E)	\$29,900.00	\$0.00	\$15,971.21	\$29,900.00	\$23,350.12
600-00-50920-003-000	WATER UTILITY FUND - ADMIN. & GENERAL SALARIES	ADMIN SALARY- DPW SUPERVISOR (E)	\$47,545.00	\$0.00	\$28,990.83	\$47,545.00	\$35,707.35
600-00-50921-001-000	WATER UTILITY FUND - OFFICE SUPPLIES & EXPENSES	OFFICE SUPPLIES- STATIONARY (E)	\$125.00	\$200.00	\$157.40	\$125.00	\$2.99
600-00-50921-002-000	WATER UTILITY FUND - OFFICE SUPPLIES & EXPENSES	OFFICE SUPPLIES- FORMS (E)	\$500.00	\$500.00	\$278.59	\$500.00	\$156.44
600-00-50921-003-000	WATER UTILITY FUND - OFFICE SUPPLIES & EXPENSES	OFFICE SUPPLIES- COMPUTER PURC (E)	\$1,000.00	\$2,250.00	\$0.00	\$1,000.00	\$2,109.30
600-00-50921-004-000	WATER UTILITY FUND - OFFICE SUPPLIES & EXPENSES	OFFICE SUPPLIES- INTERNET SERV (E)	\$1,200.00	\$1,800.00	\$1,296.24	\$1,200.00	\$0.00
600-00-50923-001-000	WATER UTILITY FUND - OUTSIDE SERVICES	OUTSIDE SERVICES- AUDITORS (E)	\$15,000.00	\$15,750.00	\$9,765.25	\$15,000.00	\$12,778.40
600-00-50923-002-000	WATER UTILITY FUND - OUTSIDE SERVICES	OUTSIDE SERVICES- ENGINEERING (E)	\$30,000.00	\$648,000.00	\$189,502.77	\$30,000.00	\$23,255.54
600-00-50923-003-000	WATER UTILITY FUND - OUTSIDE SERVICES	OUTSIDE SERVICES- CONSULTING (E)	\$69,056.00	\$500,000.00	\$16,258.75	\$69,056.00	\$33,332.43
600-00-50923-004-000	WATER UTILITY FUND - OUTSIDE SERVICES	OUTSIDE SERVICES- MAPPING (E)	\$7,000.00	\$17,710.00	\$3,412.00	\$7,000.00	\$3,333.80
600-00-50923-005-000	WATER UTILITY FUND - OUTSIDE SERVICES	OUTSIDE SERVICES- DIGGERS (E)	\$1,100.00	\$1,500.00	\$1,239.12	\$1,100.00	\$1,081.90
600-00-50923-006-000	WATER UTILITY FUND - OUTSIDE SERVICES	OUTSIDE SERVICES- PT LABOR (E)	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
600-00-50923-007-000	WATER UTILITY FUND - OUTSIDE SERVICES	OUTSIDE SERVICES- COMMUNICATION (E)	\$1,000.00	\$1,000.00	\$498.04	\$1,000.00	\$498.04
600-00-50923-008-000	WATER UTILITY FUND - OUTSIDE SERVICES	OUTSIDE SERVICES- BOND EXPENSE (E)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-00-50924-000-000	WATER UTILITY FUND - INSURANCE EXP-VEH/BLDG/WC/LIAB	INSURANCE- VEH/BLDG/WC/LIAB (E)	\$23,000.00	\$0.00	\$27,543.40	\$23,000.00	\$21,868.96
600-00-50925-000-000	WATER UTILITY FUND - INJURIES & DAMAGES	WORKER'S COMP (E)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-00-50926-001-000	WATER UTILITY FUND - EMPLOYEE PENSION/BENEFITS	EMPLOYEE BENEFITS- HEALTH INS (E)	\$87,722.00	\$0.00	\$47,156.17	\$87,722.00	\$51,711.85
600-00-50926-002-000	WATER UTILITY FUND - EMPLOYEE PENSION/BENEFITS	EMPLOYEE BENEFITS- WRS (E)	\$18,475.00	\$0.00	\$12,648.54	\$18,475.00	\$17,280.58
600-00-50926-003-000	WATER UTILITY FUND - EMPLOYEE PENSION/BENEFITS	EMPLOYEE BENEFITS- LIFE/STD (E)	\$2,635.00	\$0.00	\$175.40	\$2,635.00	\$377.40
600-00-50926-004-000	WATER UTILITY FUND - EMPLOYEE PENSION/BENEFITS	EMPLOYEE BENEFITS- DENTAL (E)	\$1,664.00	\$0.00	\$902.11	\$1,664.00	\$1,784.06

Water Utility Proposed 2025 Budget - November 6, 2024 Meeting

Account	Header	Title	2025 Budget	Projected	9/30/24 Actual	2024 Budget	2023 Actual
600-00-50926-005-000	WATER UTILITY FUND - EMPLOYEE PENSION/BENEFITS	EMPLOYEE BENEFITS- FICA (E)	\$20,483.00	\$0.00	\$13,485.32	\$20,483.00	\$18,446.34
600-00-50926-006-000	WATER UTILITY FUND - EMPLOYEE PENSION/BENEFITS	EMPLOYEE BENEFITS- TRAINING (E)	\$3,500.00	\$4,500.00	\$3,325.16	\$3,500.00	\$1,494.13
600-00-50926-007-000	WATER UTILITY FUND - EMPLOYEE PENSION/BENEFITS	EMPLOYEE BENEFITS- OTH LABOR (E)	\$0.00	\$33,000.00	\$11,465.67	\$0.00	\$31,773.42
600-00-50926-009-000	WATER UTILITY FUND - EMPLOYEE PENSION/BENEFITS	EMPLOYEE BENEFITS- SHORT TERM (E)	\$0.00	\$2,200.00	\$1,645.85	\$0.00	\$2,142.28
600-00-50928-002-000	WATER UTILITY FUND - REGULATORY COMMISSION EXP.	REG COMMISSION EXP- PSC ASSMT (E)	\$0.00	\$10,000.00	\$6,441.46	\$0.00	\$3,707.71
600-00-50928-003-000	WATER UTILITY FUND - REGULATORY COMMISSION EXP.	REG COMMISSION EXPENSES (E)	\$1,750.00	\$1,750.00	\$125.00	\$1,750.00	\$125.00
600-00-50930-001-000	WATER UTILITY FUND - MISCELLANEOUS GENERAL EXP.	MISC GEN EXP- OFFICIAL NOTICES (E)	\$500.00	\$700.00	\$0.00	\$500.00	\$655.00
600-00-50930-002-000	WATER UTILITY FUND - MISCELLANEOUS GENERAL EXP.	MISC GEN EXP- MEMBERSHIPS (E)	\$550.00	\$700.00	\$612.00	\$550.00	\$550.00
600-00-50930-003-000	WATER UTILITY FUND - MISCELLANEOUS GENERAL EXP.	MISC GEN EXP- LICENSES (E)	\$250.00	\$300.00	\$238.64	\$250.00	\$241.00
600-00-50930-004-000	WATER UTILITY FUND - MISCELLANEOUS GENERAL EXP.	MISC GEN EXP- TRAINING (E)	\$3,500.00	\$4,500.00	\$2,174.39	\$3,500.00	\$897.79
600-00-50930-005-000	WATER UTILITY FUND - MISCELLANEOUS GENERAL EXP.	MISC GEN EXP- OFFICE RENT (E)	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00
600-00-50930-006-000	WATER UTILITY FUND - MISCELLANEOUS GENERAL EXP.	MISC GEN EXP- BANK FEES (E)	\$0.00	\$1,800.00	\$1,693.68	\$0.00	\$1,203.24
600-00-50931-001-000	WATER UTILITY FUND - OUTLAY/METERS	OUTLAY- PROJECTS (E)	\$7,913,000.00	\$5,952,400.00	\$16,723.50	\$4,997,910.00	-\$16,001.83
600-00-50931-001-002	WATER UTILITY FUND - OUTLAY/METERS	OUTLAY- EQUIPMENT (E)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-00-50931-002-001	WATER UTILITY FUND - OUTLAY/METERS	OUTLAY- METER LABOR (E)	\$10,000.00	\$17,000.00	\$8,141.31	\$10,000.00	\$16,002.18
600-00-50931-002-002	WATER UTILITY FUND - OUTLAY/METERS	OUTLAY- METERS & MATERIAL (E)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues			\$1,717,000.00	\$0.00	\$961,539.59	\$1,717,000.00	\$1,880,713.75
Total Operating Expenses (does not incl. Outlays)			\$1,745,314.00	\$2,690,600.00	\$1,335,341.84	\$1,874,608.00	\$1,718,919.49
Operating Balance			-\$28,314.00	-\$2,690,600.00	-\$373,802.25	-\$157,608.00	\$161,794.26
Outlay Projects			\$7,923,000.00	\$5,969,400.00		\$5,007,910.00	\$0.35
Final Balance			-\$7,951,314.00	-\$8,660,000.00		-\$5,165,518.00	\$161,793.91

Outlay Projects Include:

Well #3 Standpipe Rehab	\$500,000.00
Well #4 HMO Treatment Construction	\$3,150,000.00
Well #4 HMO Treatment Construction Admin	\$400,000.00
Well #4 Revised sewer discharge & easement	\$75,000.00
Well #4 Rehab	\$250,000.00
Well #6 PFAS Filtration	\$350,000.00
Well #6 Rehab	\$200,000.00
Well #7 Cecelia Dr. Design	\$400,000.00
Well #7 Cecelia Dr. Well Drilling	\$600,000.00
Quinlan Tower Rehab	\$480,000.00
Lake Street Water Tower Overcoat and Repairs	\$400,000.00
Sunny Ridge Water Tower Overcoat and Repairs	\$400,000.00
Glacier Road Proj main relay and looping	\$700,000.00
Hydrant Painting	\$8,000.00
Outlay - Meter Labor	\$10,000.00
Total	\$7,923,000.00

Sanitary Sewer Proposed 2025 Budget - November 6, 2024 Meeting

Account	Header	Title	2025 Budget	Projected	9/30/24 Actual	2024 Budget	2023 Actual
700-00-40622-001-000	SANITARY SEWER FUND - Customer Sales	REVENUES- RESIDENTIAL (R)	\$675,000.00	\$0.00	\$345,544.58	\$675,000.00	\$744,769.35
700-00-40622-002-000	SANITARY SEWER FUND - Customer Sales	REVENUES- COMMERCIAL (R)	\$375,000.00	\$0.00	\$194,167.68	\$375,000.00	\$411,943.64
700-00-40622-003-000	SANITARY SEWER FUND - Customer Sales	REVENUES- INDUSTRIAL (R)	\$58,000.00	\$0.00	\$24,378.63	\$58,000.00	\$59,509.77
700-00-40622-004-000	SANITARY SEWER FUND - Customer Sales	REVENUES- PUBLIC AUTHORITY (R)	\$59,000.00	\$0.00	\$57,201.57	\$59,000.00	\$90,103.50
700-00-40622-005-000	SANITARY SEWER FUND - Customer Sales	REVENUES- MULTI-FAMILY (R)	\$515,000.00	\$0.00	\$259,109.10	\$515,000.00	\$553,332.02
700-00-40623-001-000	SANITARY SEWER FUND - Customer Sales	REVENUES- CITY & LPSD (R)	\$125,000.00	\$0.00	\$95,431.52	\$125,000.00	\$181,444.08
700-00-40631-000-000	SANITARY SEWER FUND - Customer Sales	FORFEITED DISCOUNTS (R)	\$5,000.00	\$0.00	\$4,750.76	\$5,000.00	\$17,664.01
700-00-40633-000-000	SANITARY SEWER FUND - Customer Sales	SEWER RESERVED CAPACITY ASSMT (R)	\$0.00	\$0.00	\$50,016.88	\$0.00	\$67,674.54
700-00-40635-000-000	SANITARY SEWER FUND - Customer Sales	MISCELLANEOUS OPERATING REV (R)	\$0.00	\$0.00	\$1,569.19	\$0.00	\$2,379.81
700-00-40636-000-000	SANITARY SEWER FUND - Customer Sales	INTEREST INCOME (R)	\$40,000.00	\$0.00	\$174,704.51	\$40,000.00	\$266,501.83
700-00-50403-000-000	SANITARY SEWER FUND - DEPRECIATION EXP-CONTRIB PLANT	DEPRECIATION EXPENSE (E)	\$0.00	\$0.00	\$0.00	\$0.00	\$411,950.00
700-00-50405-000-000	SANITARY SEWER FUND - AMORTIZ OF INVESTMENT IN WWTP	AMORTIZ OF INVESTMENT IN WWTP (E)	\$0.00	\$0.00	\$0.00	\$0.00	\$230,368.00
700-00-50419-000-000	SANITARY SEWER FUND - OPERATING TRANSFERS	OPERATING TRANSFERS (E)	\$130,420.00	\$0.00	\$130,420.00	\$130,420.00	\$130,420.00
700-00-50427-000-000	SANITARY SEWER FUND - PRINCIPAL/INTEREST ON DEBT	INTEREST ON LONG TERM DEBT (E)	\$0.00	\$0.00	\$0.00	\$79,136.00	-\$1,599.00
700-00-50429-000-000	SANITARY SEWER FUND - DEBT PAYMENTS 2020 ISSUES	DEBT PAYMENTS 2175M 1992B (E)	\$0.00	\$0.00	\$239,417.25	\$180,000.00	\$78,143.00
700-00-50429-000-500	SANITARY SEWER FUND - DEBT PAYMENTS 2020 ISSUES	DEBT PAYMENTS 2013 ISSUES (E)	\$0.00	\$0.00	\$19,718.63	\$0.00	\$5,056.75
700-00-50429-001-000	SANITARY SEWER FUND - DEBT PAYMENTS 2020 ISSUES	DEBT PAYMENTS-ISSUANCE EXPENSE (E)	\$0.00	\$0.00	\$870.83	\$800.00	\$791.68
700-00-50821-000-000	SANITARY SEWER FUND - POWER AND FUEL FOR PUMPING	POWER AND FUEL FOR PUMPING (E)	\$9,000.00	\$9,000.00	\$5,098.43	\$9,000.00	\$7,290.82
700-00-50822-001-000	SANITARY SEWER FUND - PUMPING STATION #1 OPERATION	PUMP STATION #1 LABOR (E)	\$20,000.00	\$21,025.00	\$12,458.64	\$20,000.00	\$20,022.75
700-00-50822-002-000	SANITARY SEWER FUND - PUMPING STATION #1 OPERATION	PUMP STATION #1 ELECTRIC (E)	\$56,000.00	\$56,100.00	\$35,050.37	\$50,000.00	\$53,425.82
700-00-50822-003-000	SANITARY SEWER FUND - PUMPING STATION #1 OPERATION	PUMP STATION #1 NATURAL GAS (E)	\$7,500.00	\$7,500.00	\$2,424.47	\$7,500.00	\$4,137.82
700-00-50822-004-000	SANITARY SEWER FUND - PUMPING STATION #1 OPERATION	PUMP STATION #1 WATER (E)	\$12,000.00	\$12,000.00	\$5,088.67	\$8,500.00	\$11,521.97
700-00-50822-005-000	SANITARY SEWER FUND - PUMPING STATION #1 OPERATION	PUMP STATION #1 PHONE/PAGER (E)	\$5,700.00	\$5,700.00	\$2,569.55	\$3,000.00	\$5,457.76
700-00-50822-006-000	SANITARY SEWER FUND - PUMPING STATION #1 OPERATION	PUMP STATION #1 OIL/MISC (E)	\$700.00	\$700.00	\$0.00	\$700.00	\$467.72
700-00-50822-007-000	SANITARY SEWER FUND - PUMPING STATION #1 OPERATION	PUMP STATION #1 ELEVATOR MAINT (E)	\$8,000.00	\$9,100.00	\$7,041.36	\$8,000.00	\$8,289.05
700-00-50822-009-000	SANITARY SEWER FUND - PUMPING STATION #1 OPERATION	PUMP STATION #1 METER TEST (E)	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00
700-00-50822-010-000	SANITARY SEWER FUND - PUMPING STATION #1 OPERATION	PUMP STATION #1 EQUIP MAINT (E)	\$75,000.00	\$150,000.00	\$19,995.43	\$75,000.00	\$50,462.35
700-00-50822-011-000	SANITARY SEWER FUND - PUMPING STATION #1 OPERATION	PUMP STATION #1 SAFETY EQUIP (E)	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
700-00-50822-013-000	SANITARY SEWER FUND - PUMPING STATION #1 OPERATION	PUMP STATION #1 DIESEL FUEL (E)	\$1,000.00	\$1,450.00	\$0.00	\$1,000.00	\$1,391.62
700-00-50822-014-000	SANITARY SEWER FUND - PUMPING STATION #1 OPERATION	PUMP STATION #1 COMPUTER MAINT (E)	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00
700-00-50830-000-000	SANITARY SEWER FUND - PAYMENT TO WATER UTILITY	DUE TO WATER- METER USAGE (E)	\$36,000.00	\$35,775.00	\$25,000.00	\$25,000.00	\$34,064.00
700-00-50830-001-000	SANITARY SEWER FUND - PAYMENT TO WATER UTILITY	DEDUCT METER PURCHASE FROM WTR (E)	\$10,000.00	\$10,000.00	\$5,100.00	\$10,000.00	\$8,770.00
700-00-50831-001-000	SANITARY SEWER FUND - MAINT. OF COLLECTION SYSTEM	MAINT COLLECT SYS- LBR DIGGERS (E)	\$18,000.00	\$17,050.00	\$11,685.47	\$9,000.00	\$16,248.38
700-00-50831-002-000	SANITARY SEWER FUND - MAINT. OF COLLECTION SYSTEM	MAINT COLLECT SYS- MAINT TOOLS (E)	\$2,000.00	\$2,000.00	\$982.69	\$2,000.00	\$57.44
700-00-50831-003-000	SANITARY SEWER FUND - MAINT. OF COLLECTION SYSTEM	MAINT COLLECT SYS- PIPE MATERL (E)	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00
700-00-50831-004-000	SANITARY SEWER FUND - MAINT. OF COLLECTION SYSTEM	MAINT COLLECT SYS- WATER (E)	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
700-00-50831-005-000	SANITARY SEWER FUND - MAINT. OF COLLECTION SYSTEM	MAINT COLLECT SYS- SAFETY EQUIP (E)	\$500.00	\$525.00	\$35.00	\$500.00	\$39.99
700-00-50831-006-000	SANITARY SEWER FUND - MAINT. OF COLLECTION SYSTEM	MAINT COLLECT SYS- JETTER (E)	\$11,000.00	\$10,700.00	\$1,840.00	\$5,000.00	\$10,172.00
700-00-50832-001-000	SANITARY SEWER FUND - MAINT. OF COLLECTION SYSTEM	MAINT COLLECT SYS- LABOR (E)	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$1,894.07
700-00-50832-002-000	SANITARY SEWER FUND - MAINT. OF COLLECTION SYSTEM	MAINT COLLECT SYS- LIFT MAINT (E)	\$5,000.00	\$5,000.00	\$2,966.88	\$5,000.00	\$2,300.76
700-00-50832-003-000	SANITARY SEWER FUND - MAINT. OF COLLECTION SYSTEM	MAINT COLLECT SYS- RADIO ALARM (E)	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$420.75
700-00-50833-001-000	SANITARY SEWER FUND - MAINT. OF FORCE MAIN TO BROOK.	MAINT FORCE MAIN BRKFLD- LABOR (E)	\$3,500.00	\$3,500.00	\$2,161.38	\$3,500.00	\$1,380.01
700-00-50833-002-000	SANITARY SEWER FUND - MAINT. OF FORCE MAIN TO BROOK.	MAINT FORCE MAIN BRKFLD- VALVE (E)	\$500.00	\$4,000.00	\$0.00	\$500.00	\$0.00
700-00-50833-003-000	SANITARY SEWER FUND - MAINT. OF FORCE MAIN TO BROOK.	MAINT FORCE MAIN BRKFLD- SERVC (E)	\$600.00	\$1,000.00	\$0.00	\$600.00	\$0.00
700-00-50834-001-000	SANITARY SEWER FUND - MAINT. OF BUILDINGS/GROUNDS	MAINT BLDG GROUNDS- LABOR (E)	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$154.09
700-00-50834-002-000	SANITARY SEWER FUND - MAINT. OF BUILDINGS/GROUNDS	MAINT BLDG GROUNDS- MATERIAL (E)	\$500.00	\$525.00	\$0.00	\$500.00	\$177.05
700-00-50835-001-000	SANITARY SEWER FUND - VEH/EQ MAINT REPAIR/DPW LABOR	MAINT R&R- MANHOLE FRAME/COVER (E)	\$26,000.00	\$26,400.00	\$0.00	\$1,000.00	\$25,125.01
700-00-50835-002-000	SANITARY SEWER FUND - VEH/EQ MAINT REPAIR/DPW LABOR	MAINT R&R- VEHICLE MAINT/GAS (E)	\$5,000.00	\$6,850.00	\$2,940.05	\$5,000.00	\$6,518.34
700-00-50835-002-100	SANITARY SEWER FUND - VEH/EQ MAINT REPAIR/DPW LABOR	VEH/EQUIP MAINT- INTERNAL LABOR (E)	\$2,500.00	\$2,675.00	\$1,839.35	\$2,500.00	\$2,543.35
700-00-50835-003-000	SANITARY SEWER FUND - VEH/EQ MAINT REPAIR/DPW LABOR	MAINT REPAIR & REHAB- MATERIALS (E)	\$400.00	\$400.00	\$0.00	\$400.00	\$27.60
700-00-50836-000-000	SANITARY SEWER FUND - PROTECTIVE CLOTHING	PROT CLOTHING- UNIFORMS (E)	\$2,500.00	\$4,000.00	\$2,579.89	\$2,500.00	\$2,704.50
700-00-50840-000-000	SANITARY SEWER FUND - BILL/COLLECT/ACCOUNTING	TREASURER/ACCOUNTING (E)	\$35,410.00	\$0.00	\$18,349.31	\$35,410.00	\$23,276.03
700-00-50850-001-000	SANITARY SEWER FUND - ADMIN/GEN. SALARIES/10% CLERK	ADMIN SALARIES- VILL ENGINEER (E)	\$28,984.00	\$0.00	\$15,971.21	\$28,984.00	\$23,350.12
700-00-50850-002-000	SANITARY SEWER FUND - ADMIN/GEN. SALARIES/10% CLERK	ADMIN SALARIES- ADMINISTRATOR (E)	\$12,014.00	\$0.00	\$7,633.00	\$12,014.00	\$11,666.50
700-00-50850-003-000	SANITARY SEWER FUND - ADMIN/GEN. SALARIES/10% CLERK	ADMIN SALARIES- CLERK (E)	\$13,791.00	\$0.00	\$11,014.14	\$13,791.00	\$7,836.10
700-00-50850-004-000	SANITARY SEWER FUND - ADMIN/GEN. SALARIES/10% CLERK	ADMIN SALARIES- DPW SUPERVISOR (E)	\$47,545.00	\$0.00	\$28,990.69	\$47,545.00	\$34,134.22

Sanitary Sewer Proposed 2025 Budget - November 6, 2024 Meeting

Account	Header	Title	2025 Budget	Projected	9/30/24 Actual	2024 Budget	2023 Actual
700-00-50850-005-000	SANITARY SEWER FUND - ADMIN/GEN. SALARIES/10% CLERK	EMPLOYEE BENEFITS- HEALTH (E)	\$57,706.00	\$0.00	\$30,036.65	\$57,706.00	\$27,336.94
700-00-50850-006-000	SANITARY SEWER FUND - ADMIN/GEN. SALARIES/10% CLERK	EMPLOYEE BENEFITS- WRS (E)	\$17,172.00	\$0.00	\$8,036.25	\$17,172.00	\$9,444.31
700-00-50850-007-000	SANITARY SEWER FUND - ADMIN/GEN. SALARIES/10% CLERK	EMPLOYEE BENEFITS- DENTAL (E)	\$1,086.00	\$0.00	\$582.11	\$1,086.00	\$963.60
700-00-50850-008-000	SANITARY SEWER FUND - ADMIN/GEN. SALARIES/10% CLERK	EMPLOYEE BENEFITS- LIFE/DISABL (E)	\$2,578.00	\$0.00	\$1,212.24	\$2,578.00	\$1,451.60
700-00-50850-009-000	SANITARY SEWER FUND - ADMIN/GEN. SALARIES/10% CLERK	EMPLOYEE BENEFITS- FICA (E)	\$19,038.00	\$0.00	\$8,567.54	\$19,038.00	\$10,098.31
700-00-50850-010-000	SANITARY SEWER FUND - ADMIN/GEN. SALARIES/10% CLERK	EMPLOYEE BENEFITS (E)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
700-00-50850-013-000	SANITARY SEWER FUND - ADMIN/GEN. SALARIES/10% CLERK	EMPLOYEE BENEFITS- GASB 68 (E)	\$0.00	\$0.00	\$0.00	\$0.00	\$61,283.00
700-00-50851-000-000	SANITARY SEWER FUND - SUPPLIES/COMPUTER SUPPORT	OFFICE EXPENSES- SOFTWARE SUPP (E)	\$8,830.00	\$8,830.00	\$734.92	\$8,830.00	\$1,373.27
700-00-50851-004-000	SANITARY SEWER FUND - SUPPLIES/COMPUTER SUPPORT	OFFICE EXPENSES- COMPUTER SUPP (E)	\$18,000.00	\$20,000.00	\$11,606.50	\$18,000.00	\$16,865.27
700-00-50852-001-000	SANITARY SEWER FUND - OUTSIDE SERVICES EMPLOYEES	OUTSIDE SERVICES- CONSULTING (E)	\$10,000.00	\$25,000.00	\$71.38	\$10,000.00	\$23,141.20
700-00-50852-002-000	SANITARY SEWER FUND - OUTSIDE SERVICES EMPLOYEES	OUTSIDE SERVICES- MAPPING (E)	\$6,000.00	\$17,710.00	\$3,412.00	\$6,000.00	\$3,333.80
700-00-50852-003-000	SANITARY SEWER FUND - OUTSIDE SERVICES EMPLOYEES	OUTSIDE SERVICES- DIGGERS HOTL (E)	\$850.00	\$1,200.00	\$967.96	\$850.00	\$868.01
700-00-50852-004-000	SANITARY SEWER FUND - OUTSIDE SERVICES EMPLOYEES	OUTSIDE SERVICES- AUDITORS (E)	\$6,700.00	\$7,035.00	\$5,574.25	\$6,700.00	\$6,552.00
700-00-50852-005-000	SANITARY SEWER FUND - OUTSIDE SERVICES EMPLOYEES	OUTSIDE SERVICES- PT LABOR (E)	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00
700-00-50852-006-000	SANITARY SEWER FUND - OUTSIDE SERVICES EMPLOYEES	OUTSIDE SERVICES- COMMUNICATNS (E)	\$500.00	\$900.00	\$636.49	\$500.00	\$81.55
700-00-50853-000-000	SANITARY SEWER FUND - INSURANCE EXP-VEH/BLDG/WC/LIAB	INSURANCE- VEH/BLDG/WC/LIAB (E)	\$43,000.00	\$0.00	\$31,284.33	\$43,000.00	\$40,346.41
700-00-50856-000-000	SANITARY SEWER FUND - MISCELLANEOUS GENERAL EXPENSES	MISC GEN EXPENSES (E)	\$2,001.00	\$2,500.00	\$1,766.02	\$2,001.00	\$3,033.65
700-00-50856-001-000	SANITARY SEWER FUND - MISCELLANEOUS GENERAL EXPENSES	MISC GEN EXPENSE- LABOR (E)	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00
700-00-50856-002-000	SANITARY SEWER FUND - MISCELLANEOUS GENERAL EXPENSES	MISC GEN EXPENSE- TRAINING (E)	\$4,500.00	\$4,500.00	\$1,374.25	\$4,500.00	\$227.50
700-00-50856-005-000	SANITARY SEWER FUND - MISCELLANEOUS GENERAL EXPENSES	MISC GEN EXPENSE- OFFICE RENT (E)	\$3,550.00	\$3,550.00	\$3,550.00	\$3,550.00	\$3,550.00
700-00-50857-000-000	SANITARY SEWER FUND - TREATMENT COSTS-BROOKFIELD	TREATMENT COSTS- BROOKFIELD (E)	\$723,000.00	\$700,000.00	\$246,562.09	\$625,000.00	\$670,756.36
700-00-50990-000-000	SANITARY SEWER FUND - OUTLAY	OUTLAY (E) [City of Brookfield WWTP Upgrade]	\$845,040.00	\$2,130,000.00	\$249,961.83	\$845,040.00	\$0.20
700-00-50991-000-000	SANITARY SEWER FUND - SEWER REPLACEMENT FUND	SEWER REPLACEMENT FUND (E)	\$40,375.00	\$120,000.00	\$0.00	\$40,375.00	\$0.00
Total Revenues			\$1,852,000.00	\$0.00	\$1,206,874.42	\$1,852,000.00	\$2,395,322.55
Total Operating Expenses			\$1,619,150.00	\$1,381,400.00	\$975,217.67	\$1,717,886.00	\$2,111,165.20
Operating Balance			\$232,850.00	-\$1,381,400.00	\$231,656.75	\$134,114.00	\$284,157.35
Outlay Projects			\$325,000.00	\$2,130,000.00	\$249,961.83	\$845,040.00	\$0.20
Final Balance			-\$92,150.00	-\$3,511,400.00	-\$18,305.08	-\$710,926.00	\$284,157.15

Outlay Projects
West Wisconsin and Glacier Road Spot Repair & Re-Line Sections of sewer main \$325,000.00

Storm Water Utility Proposed 2025 Budget

November 6, 2024 Meeting

Account	Header	Title	2025 Budget	Projected	2024 Actual	2024 Budget	2023 Actual
650-00-40622-001-000	STORMWATER FUND - Customer Sales	REVENUES- RESIDENTIAL (R)	\$134,000.00	\$0.00	\$74,271.11	\$134,000.00	\$135,442.08
650-00-40622-001-002	STORMWATER FUND - Customer Sales	REVENUES- MULTI-FAMILY (R)	\$33,000.00	\$0.00	\$18,531.22	\$33,000.00	\$33,840.04
650-00-40622-002-003	STORMWATER FUND - Customer Sales	REVENUES- COMMERCIAL (R)	\$75,000.00	\$0.00	\$42,336.66	\$75,000.00	\$76,083.26
650-00-40622-003-004	STORMWATER FUND - Customer Sales	REVENUES- INDUSTRIAL (R)	\$33,000.00	\$0.00	\$19,236.16	\$33,000.00	\$35,126.84
650-00-40622-004-005	STORMWATER FUND - Customer Sales	REVENUES- INSTITUTIONAL (R)	\$44,000.00	\$0.00	\$25,412.29	\$44,000.00	\$46,272.50
650-00-40631-000-000	STORMWATER FUND - Customer Sales	FORFEITED DISCOUNTS (R)	\$500.00	\$0.00	\$1,163.81	\$500.00	\$1,827.98
650-00-40634-000-000	STORMWATER FUND - Customer Sales	MISC GRANT REVENUES (R)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
650-00-40635-000-000	STORMWATER FUND - Customer Sales	MISCELLANEOUS OPERATNG REVENUE (R)	\$0.00	\$0.00	-\$1,947.94	\$0.00	\$11,302.05
650-00-40636-000-000	STORMWATER FUND - Customer Sales	INTEREST INCOME (R)	\$0.00	\$0.00	\$260.85	\$0.00	\$50.02
650-00-50403-000-000	STORMWATER FUND - DEPRECIATION EXP-CONTRIB PLANT	DEPRECIATION EXPENSE (E)	\$0.00	\$0.00	\$0.00	\$0.00	\$55,979.00
650-00-50427-000-000	STORMWATER FUND - PRINCIPAL/INTEREST ON DEBT	PRINCIPAL & INTEREST ON DEBT (E)	\$22,600.00	\$22,600.00	\$22,600.00	\$22,600.00	\$3,400.00
650-00-51938-000-000	STORMWATER FUND - INSURANCE EXP-VEH/BLDG/WC/LIAB	INSURANCE EXP-VEH/BLDG/WC/LIAB (E)	\$12,000.00	\$0.00	\$7,935.03	\$12,000.00	\$10,713.14
650-00-53100-000-110	STORMWATER FUND - ADMINISTRATION EXPENSES	DPW/ENGINEER SALARIES (E)	\$51,119.00	\$0.00	\$11,256.16	\$51,119.00	\$18,347.34
650-00-53100-000-120	STORMWATER FUND - ADMINISTRATION EXPENSES	CONTRACTED ENGINEERING SERVICE (E)	\$12,000.00	\$35,000.00	\$3,412.00	\$10,000.00	\$3,333.80
650-00-53100-000-140	STORMWATER FUND - ADMINISTRATION EXPENSES	ADMINISTRATION EXPENSES (E)	\$7,101.00	\$15,650.00	\$7,272.23	\$7,101.00	\$14,876.94
650-00-53310-000-310	STORMWATER FUND - STREET MAIN. GEN. OPERATION	FUEL EXPENSE/SWEEPER (E)	\$6,000.00	\$7,100.00	\$1,386.63	\$6,000.00	\$6,735.60
650-00-53310-100-310	STORMWATER FUND - STREET MAIN. GEN. OPERATION	FUEL EXPENSE/LAKE OPERATIONS (E)	\$1,000.00	\$1,650.00	\$0.00	\$1,000.00	\$1,547.40
650-00-53311-000-110	STORMWATER FUND - FRINGE BENEFITS	DPW WAGES INCLUDING PART TIME (E)	\$68,129.00	\$0.00	\$52,542.43	\$68,129.00	\$69,161.44
650-00-53311-000-120	STORMWATER FUND - FRINGE BENEFITS	OVERTIME (E)	\$1,500.00	\$1,600.00	\$677.66	\$1,500.00	\$642.59
650-00-53311-000-130	STORMWATER FUND - FRINGE BENEFITS	FRINGE BENEFITS (E)	\$28,403.00	\$0.00	\$19,732.86	\$28,403.00	\$35,341.88
650-00-53330-000-310	STORMWATER FUND - EQUIP MAINT/LAKE OPERATIONS	EQUIPMENT MAINT/SWEEPER (E)	\$7,900.00	\$408,300.00	\$436.50	\$7,900.00	\$34,900.19
650-00-53330-100-310	STORMWATER FUND - EQUIP MAINT/LAKE OPERATIONS	EQUIP MAINT/LAKE OPERATIONS (E)	\$5,000.00	\$5,250.00	\$2,176.99	\$5,000.00	\$13,736.27
650-00-53440-000-310	STORMWATER FUND - STORM SEWER MAINTENANCE	STORM SEWER MAINTENANCE (E)	\$40,000.00	\$54,036.00	\$3,082.29	\$22,200.00	\$51,559.21
650-00-53635-000-000	STORMWATER FUND - RECYCLING EXPENSES	RECYCLING EXPENSES (E)	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$406.25
650-00-53650-000-000	STORMWATER FUND - LAKE WEED MAINTENANCE	LAKE WEED MAINTENANCE (E)	\$500.00	\$725.00	\$334.00	\$500.00	\$683.66
650-00-57325-000-000	STORMWATER FUND - STORM WATER GENERAL OUTLAY	STORM WATER GENERAL OUTLAY (E)	\$36,000.00	\$190,000.00	\$1,042.50	\$36,000.00	-\$0.01
		Total Revenues	\$319,500.00	\$0.00	\$179,264.16	\$319,500.00	\$339,944.77
		Total Expenses	\$305,252.00	\$747,911.00	\$133,887.28	\$285,452.00	\$321,364.70
		Balance	\$14,248.00	-\$747,911.00	\$45,376.88	\$34,048.00	\$18,580.07

Capital Equipment: Sweeper 410,000
 Apply for grant in 2026 - anticipate replace in 2027

Cemetary Fund Proposed 2025 Budget

November 6, 2024 Meeting

Account	Header	Title	2025 Budget	Projected	2024 Actual	2024 Budget	2023 Actual
800-00-40471-000-000	CEMETERY FUND - CUSTOMER SALES	INSURANCE RECOVERIES (R)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
800-00-46540-000-000	CEMETERY FUND - PUBLIC CHARGES FOR SERVICE	GRAVE LOT SALES (R)	\$12,000.00	\$12,200.00	\$12,200.00	\$12,000.00	\$26,000.00
800-00-46550-000-000	CEMETERY FUND - PUBLIC CHARGES FOR SERVICE	INTERMENT/FOUNDATION FEES (R)	\$7,000.00	\$7,231.25	\$7,231.25	\$15,000.00	\$24,414.23
800-00-47121-000-000	CEMETERY FUND - INTERGOVERNMENTAL AID	INTEREST ON INVESTMENTS (R)	\$500.00	\$1,200.00	\$1,094.07	\$1,000.00	\$1,683.90
800-00-54910-000-000	CEMETERY FUND - ANIMAL CONTROL	MOW/MAINT CONTRACTED SERVICES (E)	\$3,000.00	\$5,000.00	\$1,972.38	\$5,000.00	\$2,283.02
800-00-54915-000-000	CEMETERY FUND - GIS CEMETERY MAPPING	GIS CEMETERY MAPPING (E)	\$2,500.00	\$8,600.00	\$1,870.00	\$8,600.00	\$4,494.25
800-00-54920-000-000	CEMETERY FUND - MISCELLANEOUS GENERAL EXPENSES	MISCELLANEOUS GENERAL EXPENSES (E)	\$2,000.00	\$2,000.00	\$1,209.76	\$4,000.00	\$1,973.15
800-00-59610-000-000	CEMETERY FUND - CEMETERY RESTORATION EXPENSES	CEMETERY WAGES (E)	\$12,000.00	\$16,000.00	\$5,468.12	\$16,000.00	\$16,883.45
800-00-59610-000-130	CEMETERY FUND - CEMETERY RESTORATION EXPENSES	CEMETERY BENEFITS (E)	\$5,000.00	\$5,200.00	\$1,051.56	\$5,200.00	\$4,614.60
		Total Revenues	\$19,500.00	\$20,631.25	\$20,525.32	\$28,000.00	\$52,098.13
		Total Expenses	\$24,500.00	\$36,800.00	\$11,571.82	\$38,800.00	\$30,248.47
		Balance	-\$5,000.00	-\$16,168.75	\$8,953.50	-\$10,800.00	\$21,849.66

TID #2	Downtown/Lake Shore	Created 2014					
Account	Header	Title	2025 Budget	Projectec 9/30/24	Actual	2024 Budget	2023 Actual
450-00-41110-000-000	TIF 2 FUND - Tax and Tax Equivalentts	GENERAL PROPERTY TAXES (R)	\$60,951.00	\$0.00	\$135,171.88	\$102,006.00	\$178,225.16
450-00-42893-000-000	TIF 2 FUND - Special Assessments	EXEMPT COMPUTER AID (R)	\$2,149.00	\$0.00	\$2,149.93	\$2,149.00	\$2,149.93
450-00-43690-000-000	TIF 2 FUND - Intergovernmental Aid	OTHER STATE AIDS/MFG PP TAXES (R)	\$3,962.00	\$0.00	\$3,961.98	\$3,962.00	\$3,961.98
450-00-48110-000-000	TIF 2 FUND - Miscellaneous Revenues	INTEREST INCOME (R)	\$7,500.00	\$0.00	\$7,410.23	\$6,000.00	\$8,086.27
450-00-51570-000-000	TIF 2 FUND - AUDITING EXPENSE	AUDITING EXPENSE (E)	\$2,500.00	\$0.00	\$1,050.00	\$2,500.00	\$1,050.00
450-00-51580-000-000	TIF 2 FUND - ADMINISTRATIVE/LEGAL	ADMINISTRATIVE/LEGAL (E)	\$150.00	\$0.00	\$150.00	\$150.00	\$650.00
450-00-51900-000-100	TIF 2 FUND - IMP #4/PUBLIC FISHING PIER	IMP #5/PUBLIC FISHING PIER (E)	\$0.00	\$0.00	\$0.00	\$0.00	\$85,517.00
450-00-58100-000-000	TIF 2 FUND - DEBT PRINCIPAL	DEBT PRINCIPAL (E)	\$17,580.00	\$0.00	\$17,580.48	\$17,580.00	\$16,909.12
450-00-58290-000-000	TIF 2 FUND - DEBT INTEREST	DEBT INTEREST (E)	\$13,846.00	\$0.00	\$13,846.32	\$13,846.00	\$14,517.68
		Balance	<u>\$40,486.00</u>				

TID #3	St. Mary School Site	Created 2021					
Account	Header	Title	2025 Budget	Projectec 9/30/24	Actual	2024 Budget	2023 Actual
455-00-41110-000-000	TIF 3 FUND - Tax and Tax Equivalentts	PROP TAX INCREMENTS - TIF #3 (R)	\$78,851.00	\$0.00	\$80,224.16	\$60,000.00	\$14,483.00
455-00-42893-000-000	TIF 3 FUND - Special Assessments	EXEMPT COMPUTER AID (R)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
455-00-48000-000-000	TIF 3 FUND - Miscellaneous Revenues	PREMIUM ON DEBT ISSUANCE (R)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
455-00-48110-000-000	TIF 3 FUND - Miscellaneous Revenues	INTEREST INCOME (R)	\$1,000.00	\$0.00	\$686.92	\$0.00	\$609.50
455-00-48900-000-000	TIF 3 FUND - Miscellaneous Revenues	MISC REVENUES (R)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
455-00-49200-000-000	TIF 3 FUND - Other Sources	PROCEEDS OF DEBT (R)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
455-00-51570-000-000	TIF 3 FUND - AUDITING EXPENSE	AUDITING EXPENSE (E)	\$2,500.00	\$0.00	\$2,560.00	\$1,050.00	\$1,050.00
455-00-51580-000-000	TIF 3 FUND - ADMINISTRATIVE/LEGAL	ADMINISTRATIVE/LEGAL (E)	\$150.00	\$0.00	\$150.00	\$150.00	\$150.00
455-00-51600-000-000	TIF 3 FUND - IMP #1/PURCH ST MARY'S PROPRTY	IMP #1/PURCH ST MARYS PROPRTY (E)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
455-00-51700-000-000	TIF 3 FUND - IMP #2/OFFSITE SANITARY SWR LN	IMP #2/OFFSITE SANITARY SWR LN (E)	\$0.00	\$0.00	\$0.00	\$0.00	\$62,552.33
455-00-51800-000-000	TIF 3 FUND - IMP #3/EVERGREEN WTRMAIN RELAY	IMP #3/EVERGREEN WTRMAIN RELAY (E)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
455-00-52100-000-000	TIF 3 FUND - POLICE- NATIONAL NIGHT OUT	IMP#6/FINAN/INTRST/ADMN/ORGFE (E)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
455-00-58100-000-000	TIF 3 FUND - DEBT PRINCIPAL	DEBT PRINCIPAL (E)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
455-00-58290-000-000	TIF 3 FUND - DEBT INTEREST	DEBT INTEREST (E)	\$40,118.00	\$0.00	\$40,117.50	\$40,118.00	\$46,915.18
455-00-58300-000-000	TIF 3 FUND - PAYMENT TO ESCROW AGENT	PAYMENT TO ESCROW AGENT (E)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Balance	<u>\$37,083.00</u>				

TID #4	River Hills Nursing Home (Riverside Dr.)	Created 2022					
Account	Header	Title	2025 Budget	Projectec 9/30/24	Actual	2024 Budget	2023 Actual
460-00-42893-000-000	EXEMPT COMPUTER AID	EXEMPT COMPUTER AID (R)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
460-00-48110-000-000	INTEREST INCOME	INTEREST INCOME (R)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
460-00-48900-000-000	MISC REVENUES	MISC REVENUES (R)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
460-00-49200-000-000	PROCEEDS OF DEBT	PROCEEDS OF DEBT (R)	\$0.00	\$0.00	\$2,405,000.00	\$0.00	\$0.00
460-00-51580-000-000	ADMINISTRATIVE/LEGAL	ADMINISTRATIVE/LEGAL (E)	\$150.00	\$0.00	\$350.00	\$0.00	\$0.00
460-00-52000-000-000	IMP #5/STABILIZ WET SOIL ALLOW	IMP #5/STABILIZ WET SOIL ALLOW (E)	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00
460-00-58100-000-000	DEBT PRINCIPAL	DEBT PRINCIPAL (E)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
460-00-51570-000-000	AUDITING EXPENSE(E)	AUDITING EXPENSE(E)	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00
460-00-51700-000-000	IMP #2/ENVIRON ASBESTOS ABAT(E)	IMP #2/ENVIRON ASBESTOS ABAT(E)	\$0.00	\$0.00	\$167,950.00	\$0.00	\$0.00
460-00-51800-000-000	IMP #3/DEMO DEWATERING ALLOW(E)	IMP #3/DEMO DEWATERING ALLOW(E)	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00
466-00-51900-000-000	IMP #4/SITE DEMO FILL ALLOW(E)	IMP #4/SITE DEMO FILL ALLOW(E)	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00
460-00-52100-000-000	IMP #6/STRUCTURL FILL ALLOW(E)	IMP #6/STRUCTURL FILL ALLOW(E)	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00
460-00-58929-000-000	TID 4 DISCOUNT ON DEBT(E)	TID 4 DISCOUNT ON DEBT(E)	\$0.00	\$0.00	\$89,906.26	\$0.00	\$0.00
460-00-61600-000-000	IMP #1/DEMO ON SITE RECYCLING(E)	IMP #1/DEMO ON SITE RECYCLING(E)	\$0.00	\$0.00	\$795,000.00	\$0.00	\$0.00
		Balance	<u>-\$2,650.00</u>				

VILLAGE OF PEWAUKEE
PRELIMINARY FUND BALANCES MONTH ENDING
October 31, 2024
With Potential Impact to Balances from 2025 Budget
For the November 6, 2024 Meeting

FUND	GENERAL	INFRASTRUCTURE	PARK EQUIPMENT	CAPITAL PROJECTS	ARPA	WATER	STORM WATER	TRANSPORTATION	SEWER	CEMETERY	LAKE PATROL	LAIMON
	110	110	110	200	510	600	650	675	700	800	950	960
BEGINNING FUND BALANCE 1/01/2024	\$3,421,544	\$1,294,047	\$44,874	\$102,809	\$453,102	\$1,534,237	\$98,497	\$317,148	\$3,169,326	\$119,183	\$11,168	\$292,449
(+) REVENUES YTD	8,547,625			20,580	228,187	1,383,051	269,174	210,259	1,809,742	29,673	75,344	254,737
(-) EXPENDITURES YTD	(6,999,408)			(120,859)	(195,014)	(1,603,215)	(169,038)	(191,772)	(1,374,526)	(17,236)	(47,520)	(215,710)
PRELIMINARY FUND BALANCE YTD	\$4,969,760	\$1,294,047	\$44,874	\$2,530	\$486,275	\$1,314,073	\$198,633	\$335,635	\$3,604,541	\$131,620	\$38,992	\$331,477
(-) BUDGETED USE OF RESERVES	(2,071)	(300,000)	(15,000)	(425,000)	(293,800)	(343,808)	-	-	-	(4,700)	-	-
PROJECTED 12/31/2024 FUND BALANCE	\$4,967,689	\$994,047	\$29,874	(\$422,470)	\$192,475	\$970,265	\$198,633	\$335,635	\$3,604,541	\$126,920	\$38,992	\$331,477
Potential Impact of 2025 Budget	\$162,140	-\$500,000	\$0	\$0	-\$100,000	TBD	\$14,248	\$0	-\$69,000	-\$5,000	\$0	\$0
Potential Balance on 12/31/2025	\$5,129,829	\$494,047	\$29,874	(\$422,470)	\$92,475	TBD	\$212,881	\$335,635	\$3,535,541	\$121,920	\$38,992	\$331,477

*exp to be moved to GF

City of Pewaukee

2025 Fire Department Budget

2024 Operations Budget	\$6,530,344
2024 Capital Equipment Budget	<u>\$900,376</u>
Total	\$7,430,720
2025 Proposed Operations Budget – 4% increase from 2024	\$6,791,558
2025 Proposed Capital Equipment Budget – 4% increase from 2024	<u>\$936,391</u>
Total	\$7,727,949
Allocations – Based on number of runs for the previous 12 months – 3,104 total	
Village share – 1,177 runs - 37.9% of \$7,727,949	\$2,928,892
As Per Intergovernmental Cooperation Agreement	
The Village will pay 92% of \$2,928,892 for 2025	\$2,694,580



To: Jeff Knutson, President
Trustees of the Village Board

From: Matt Heiser
Village Administrator

Date: November 1, 2024

Re: November 6, 2024 Meeting Agenda Item 8(a)
Review and discussion only of proposal from RA Smith to perform studies and tasks for establishment of railroad quiet zones in the Village of Pewaukee

BACKGROUND

The Village of Pewaukee is in the process of establishing Quiet Zones at the four railroad crossings in the Village. In autumn of 2024 staff worked with RA Smith to develop a proposal to complete the process.

Staff received a request from a resident that this proposal appear on an agenda to update the public on the status of this effort.

ACTION REQUESTED

The action requested of the Village Board is to provide further feedback to continue this effort.

ANALYSIS

The proposal includes work to calculate an index number for each crossing to determine if it reaches a threshold set by the Federal Railroad Agency, to hold the required stake-holder meeting and to guide the Village through the public notice requirements for quiet zones.

Money has been proposed as a capital project in the 2025 budget of the Village.

The City of Pewaukee has also budgeted funds for a proposal by RA Smith for their work on quiet zones.

Attachments:

1. Proposal from RA Smith to establish Quiet Zones in the Village of Pewaukee.



CREATIVITY BEYOND ENGINEERING

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

October 2, 2024

Mr. David Buechl, P.E., P.L.S.
Director of Public Works/Village Engineer
Village of Pewaukee
1000 Hickory Street
Pewaukee, WI 53072

(Sent via email)

Re: Proposal for Quiet Zone Evaluation and Establishment
Kopmeier Drive, W. Wisconsin Avenue, Oakton Road, and Forest Grove Drive Crossings at CP Railroad

Dear Mr. Buechl:

Thank you for allowing raSmith to provide you with a proposal for professional services. This proposal addresses the evaluation and establishment of quiet zones at the following locations:

Kopmeier Drive at CP RR
W. Wisconsin Avenue at CP RR
Oakton Road at CP RR
Forest Grove Drive at CP RR

Scope of Services

We are aware of the improvements that were made to all the railroad crossings noted above in 2020. You recently mentioned that additional barrier curb will be placed at the Oakton Road crossing under a separate project for which WisDOT is providing the design. Our services would include the evaluation and establishment of a quiet zone through the Village. John Bruggeman, P.E., PTOE, and I would lead our staff to accomplish the work tasks. We have developed the following scope of services for your consideration.

- A. Perform 48-hour vehicle counts at each railroad crossing in order to update the U.S. DOT Crossing Inventory Forms with daily traffic volumes at each location. This is a requirement for any application for a quiet zone (note that this work may be completed by a subconsultant due to cost efficiency).
- B. Prepare a Quiet Zone Evaluation at each of the crossings. The evaluation will include:
 - Existing conditions
 - Quiet Zone Risk Index calculation (existing conditions)
 - Quiet Zone Risk Index calculation (with improvements - Oakton Rod)
 - Safety Improvement recommendations if needed beyond the existing improvements
 - Preliminary construction cost estimate for additional improvements, (if improvements/signage/pavement markings are necessary).
 - Summary Memorandum
- C. We meet with Village staff to review the memorandum and discuss conclusions.
- D. Project Management



Mr. David Buechl, P.E., P.L.S.
 Director of Public Works/Village Engineer
 Page 2 / October 2, 2024

- E. Prepare for and attend a single Diagnostic Team Review meeting to include all CP railroad crossings. This task will include creating a contact list, coordinating the meeting time and day, and running the meeting. Anticipated participants would include staff from the CP Railroad, Wisconsin Department of Transportation (WisDOT), Federal Railroad Administration (FRA), State of Wisconsin Office of the Commissioner of Railroads, Village of Pewaukee, raSmith and any other stakeholder identified through the process. Prepare minutes of the meeting and distribute.
- F. Coordination and submittals related to establishment of the quiet zone. Tasks associated with the establishment of the quiet zone includes:
 - Preparation of a Resolution for the Village Board to approve supporting the establishment of a quiet zone.
 - Update the Railroad Inventory form.
 - Send out via certified mail, receipt required, a Notice of Intent to Establish a Railroad Quiet Zone (60-day comment period).
 - If no comments, send out via certified mail, receipt required, a Notice of Establishment (NOE) to the Railroad (and others) with a specific date of establishment (usually set at approximately 45 days after the NOE is sent out so the railroad has time to notify operators and input the data into their computer system).

Completion Schedule

We will work with you to develop a project schedule that is acceptable and mutually agreed upon. We would anticipate performing the traffic count no earlier than March 2025, depending on weather, and completing the Quiet Zone Evaluation approximately six weeks after traffic counts have been gathered. The schedule for Diagnostic Team Review meeting will depend on availability of stakeholders but will be coordinated at completion of the Quiet Zone Evaluation and meeting with Village staff to review the summary memorandum.

Professional Fees

The above services will be provided for on a time-and-expense basis with an estimated cost as follows:

Scope Items A-D:	\$17,400
Scope Item E:	\$1,600
Scope Item F:	\$5,000-\$7,000 (depends on comments from agencies during review of request).
Expenses	\$200 (certified mailings, etc.)

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

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

This proposal does not include any services beyond those described in the above scope of services. raSmith offers an array of supplemental services that are available at your request, as this proposal does not include any services beyond those described in the Scope of Services.



Mr. David Buechl, P.E., P.L.S.
Director of Public Works/Village Engineer
Page 3 / October 2, 2024

Client Responsibilities/Assumptions

- A. The terms and conditions set forth herein are valid through June 30, 2025, and are conditioned upon our completion of all services in 2025.
- B. The hourly rates shown on the Professional Fees Rate Schedule are subject to change on an annual basis.
- C. After work has commenced, any revisions requested by the City, FRA, WisDOT or Railroad, or necessitated by conditions beyond our control, will be considered extra work requiring additional compensation.

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

Should you have any questions related to this proposal, please contact me at (262) 317-3307 or tim.barbeau@rasmith.com. We look forward to working with you on this project.

Sincerely,
raSmith

Timothy G. Barbeau, P.E., P.L.S.
Senior Project Manager

Enclosures: Professional Services Agreement
Rate Schedule

**PROFESSIONAL SERVICES AGREEMENT
BETWEEN CLIENT AND PROFESSIONAL**

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

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

Village of Pewaukee Quiet Zone Evaluation and Establishment ("Project").

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

Please see Scope of Services in the attached Proposal letter. ("Services").

Client and Professional further agree as follows:

1.01 *Basic Agreement and Period of Service*

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

2.01 *Payment Procedures*

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

2.02 *Basis of Payment*

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

3.01 *Suspension and Termination*

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

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

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

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

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

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

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

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

E. *Liability*

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

F. *Indemnification*

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

G. *Dispute Resolution*

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

H. *Governing Law*

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

6.01 *Agreement*

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

7.01 *Lien Notice*

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



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

Project Name: Village of Pewaukee Quiet Zone Evaluation and Establishment

Client: Village of Pewaukee

Professional: R.A. Smith, Inc.

By: _____

By: _____

Print name: David Buechl, P.E., P.L.S.

Print name: Timothy G. Barbeau, P.E., P.L.S.

Title: Director of Public Works/Village Engineer

Title: Senior Project Manager

Date Signed: _____

Date Signed: _____

Address for Client's receipt of notices:

Address for Professional's receipt of notices:

Village of Pewaukee - Public Works Department

R.A. Smith, Inc.

1000 Hickory Street

16745 West Bluemound Road

Pewaukee, WI 53072

Brookfield, WI 53005

Client's Phone:

Professional's Phone: (262) 317-3307

Client's Email:

Professional's Email: tim.barbeau@rasmith.com



CREATIVITY BEYOND ENGINEERING

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

PROFESSIONAL FEES RATE SCHEDULE
GENERAL 2024 RATES

ENGINEERING SERVICES	2024 PER HOUR
Principal-In-Charge.....	\$267
Division Director	\$239
Senior Project Consultant.....	\$216
Senior Project Manager.....	\$196
Project Manager	\$178
Senior Project Engineer.....	\$178
Project Engineer	\$170
Civil Engineer	\$119 - \$159
Engineering Technician	\$ 86 - \$153
Planner	\$127 - \$178
Landscape Architect.....	\$164 - \$191
Landscape Technician.....	\$134
Irrigation Designer	\$175
Ecologist.....	\$ 95 - \$164
Senior Structural Engineer	\$161 - \$208
Structural Engineer.....	\$118 - \$161
Structural CAD Technician	\$ 99 - \$119
GIS and Visualization Services	\$119 - \$142
SURVEYING SERVICES	
Survey Director.....	\$188
Senior Project Manager.....	\$176
Project Manager	\$160
2-Member Field Crew GPS/Robotics	\$238
Field Person GPS/Robotics.....	\$164
Project Surveyor.....	\$135
Survey Technician.....	\$ 99 - \$132
3D Laser Scan Project Manager	\$160
3D Laser Scan Technician	\$118
1-Member Field Crew Scanner Operator	\$183
2-Member Field Crew Scanner Operator	\$266
3-Member Field Crew Scanner Operator	\$459
Pilot.....	\$140
Vertical Construction-Survey.....	\$150
CONSTRUCTION SERVICES	
Construction Services Manager	\$193
Construction Technician	\$103 - \$167
TRAFFIC SERVICES	
Traffic Project Manager	\$155 - \$245
Traffic Project Engineer.....	\$135 - \$145
Traffic Civil Engineer	\$100 - \$115
Traffic Engineering Tech	\$ 75 - \$ 85
IT & ADMINISTRATIVE SERVICES	
Computer Services.....	\$209
Grants Specialist	\$142
Project Technician	\$ 97
Litigation/Expert Witness.....	\$315 - \$343
Professional Photography/Videography	\$183