



Regular Village Board Meeting Agenda

Tuesday, November 19, 2024

6:00PM

Village Hall, 235 Hickory Street, Pewaukee, WI 53072

To view the meeting live:

<https://www.youtube.com/live/bI-88zSilzs?si=X-MDmGq4kSx9qIhq>

1. Call to Order, Pledge of Allegiance, Moment of Silence and Roll Call.
2. Public Hearings/Presentations.
 - a. Public Hearing on 2025 Draft Budget
3. Approval of Minutes of Previous Meeting.
 - a. Minutes from the October 15, 2024, Regular Village Board Meeting
 - b. Minutes from the November 6, 2024 Regular Village Board 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 Ordinance No. 2024-08, An Ordinance Levying Property Taxes for the General Fund, the Debt Service Fund, TIF #2 Fund, and TIF #3 Fund for the Village of Pewaukee for the Year 2024 to Support the 2025 Budget
6. Resolutions.
 - a. Review, discussion and possible action on Resolution No. 2024-17, Resolution Establishing the Fire-EMS Protection Fee Emergency Service Equivalent (ESE) Fee
7. Old Business.
 - a. Review, discussion and possible action on proposal from RA Smith to perform work to establish Quiet Zones in the Village of Pewaukee
 - b. Review, discussion and possible action on review of proposed 2025 Village Budgets
 1. Review and Action on General Fund Budget
 2. Review and Action on Capital Projects Funds Budget
 3. Review and Action on Debt Service Budget
 4. Review and Action on TIF Budgets
 5. Review and Action on Water Utility Budget
 6. Review and Action on Storm Water Utility Budget
 7. Review and Action on Sanitary Sewer Utility Budget
 8. Review and Action on Cemetery Fund Budget
 9. Review and Action on Lake Patrol Budget
 10. Review and Action on Laimon Family Lakeside Park Budget



Regular Village Board Meeting Agenda

8. New Business.
 - a. Review, discussion, and possible action on a Certified Survey Map request of applicant Erin and Kevin Ark to combine common lots of ownership. This 0.527-acre parcel, located at 214 1st St/ PWV 0899252, is zoned R-5 Single-Family Residential. Property owners are Kevin R Ark.
 - b. Review, discussion and possible action to appoint David Kelnhofer as a Village Resident Member of the Park and Recreation Board
 - c. Review, discussion and possible action on proposal for PrimeTime Events, LLC, to operate a beer garden in Lakefront Park in 2025.
 - d. Monthly Approval of Checks and Invoices for All Funds – October 2024
 - e. Review, discussion and possible action to plan the 150th Anniversary of the Village of Pewaukee in 2026
 - f. Review, discussion and possible action to use ARPA funds to purchase holiday lights for the beach

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.*

10. Closed Session. – None.

12. Adjournment.

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

Posted November 15, 2024

**VILLAGE OF PEWAUKEE
VILLAGE BOARD MINUTES
October 15, 2024**

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

President Knutson called the meeting to order at approximately 6:00 p.m. The Pledge of Allegiance was recited, followed by a moment of silence.

Roll Call was taken with the following Village Board members present: Trustee Heather Gergen, Trustee Bob Rohde, Trustee Kelli Belt, Trustee Chris Krasovich, Trustee Kristen Kreuser, Trustee Jim Grabowski; and President Jeff Knutson.

Also Present: Village Attorney, Matt Gralinski; Village Administrator, Matt Heiser; Department of Public Works Director, Dave Buechel, and Village Clerk, Jenna Peter.

2. Public Hearings/Presentations - None

3. Approval of Minutes of Previous Meeting

- a. Minutes of the Special Village Board Meeting – September 26, 2024
- b. Minutes of the Regular Village Board Meeting – October 1, 2024

**Trustee Krasovich moved, seconded by Trustee Kreuser to approve the September 26, 2024 minutes of the Special Village Board meeting as presented
Motion carried 7-0.**

**Trustee Rohde moved, seconded by Trustee Krasovich to approve the October 1, 2024 minutes of the Regular Village Board Meeting with the correction to item 8B. Trustees Gergen, Belt, and Kreuser Abstain
Motion carried 4-0
Item 8B , White “Can” changed to White “Cane”.**

4. Citizen Comments

Brice Kingsbury – Representing First Watch – Mr. Kingsbury wanted to make himself available for questions and review of the available Reserve B Liquor License. He reported that they close at 2:30 every day, they do not have a physical bar, they have a limited number of cocktails, mimosas are the most popular drink and that they have four other locations. He told the Board their goal is to expand it’s offerings to the Village.

5. Ordinances

- a. **Discussion and possible action on Ordinance 2024-06, to Amend the Official Village Traffic Map for the Addition of a Right Arrow Sign at the Intersection of Burroughs Dr. and Evergreen Ln.**
Trustee Grabowski explained to the Board that this issue came before the Public Works and Safety Committee. It is a private street located behind Agape church. Residents are requesting a directional arrow to show the street continues to the right instead of straight into their private drive. Numerous cars have turned around in the driveways. Cost of installation will fall upon the HOA.
**Trustee Gergen moved to approve ordinance 2024-06, seconded Trustee Rohde.
Motion carried 7-0.**

6. Resolutions– None

7. Old Business

a. Discussion and possible action on review of the updated draft of the 2025 Village budget.

Administrator Heiser described the updates since the October 1 meeting including:

1. Increases in the capital projects fund for street projects.
2. Increased the police wages three percent.
3. Increased fire service expense by three percent. The city finalized the numbers for the fire department and they show a four percent increase in the cost so the Village budget needs to be changed.

Administrator Heiser reported that expenses are about equal to revenues which results in a slight decrease to the mill rate.

Trustee Belt commented it would be helpful to have a budget packet with fund balances and seeing what the current fund balances are. Trustee Belt asked for staff to explore any alternative ways other than taking out debt for projects. Trustee Belt commented that the police request for outlay is a fairly large ask and for staff to explore what can potentially be scaled back (\$214,000). Trustee Belt noted an example asking if more barricades needed. Trustee Belt also asked about the police vehicle maintenance budget being the same as last year and if there will be savings from the new mechanic on staff? Administrator Heiser responded the Police Department pays for DPW time spent on their vehicles. Trustee Belt asked about potentially using money from the infrastructure fund to reduce debt.

Trustee Grabowski commented the Village is trying to get rid of the orange construction barricades and agrees the number can be decreased for the Police Department.

Trustee Gergen asked DPW Director Buechl about equipment replacements. Dir. Buechl advised the backhoe and dump truck need to be replaced and that they are not adding vehicles to the fleet. He told the board replaced vehicles go on an auction site.

NO ACTION TAKEN

b. Discussion and possible action on proposed revisions to Chapter 93 of the Village Code (Fire & EMS Protection Fee)

Administrator Heiser introduced this proposal. He explained to the Board that it treats all residences the same. It does not look at call volumes or use rates but rather establishes the base ESE as the same for all residential units. Administrator Heiser informed the Board if the same amount of money were recovered by the fee the net impact would be \$117 more per household for single and multi-family units while senior housing would see a decrease. The new amount would be \$358 as opposed to the \$241 that was charged in 2023 if the total expenses were the same. This does not take into account the new units at Kirkland Crossing or the Westerly.

Attorney Gralinski advised there would be a new resolution every year to set the ESE base. New development in Kirkland and Westerly would not be included for 2024 since they are not finished.

Trustee Gergen asked what residences were included in senior living in the staff memo.

Administrator Heiser stated they were changed to Single Family/Multi-Family for the calculation.

Attorney Gralinski explained to the Board the ordinance is structured as a special charge on the tax bill charging for occupancy as of January 1. Thus, if someone has not taken occupancy before January 1 of the new year they get a year essentially “free” with no fee.

Trustee Krasovich asked staff to explore how other municipalities found a way to address this timing because it seems like a loophole for people not to get their occupancy before the first of the year.

Trustee Gergen asked if commercial and industrial properties are charged an additional ESE based on square footage. Administrator Heiser responded they were but warned that the percentages do not

always translate mathematically. When the ESE was adjusted it did slightly change the commercial fees from 2023 to 2024.

Trustee Grabowski asked if the mobile home parcel was counted as one ESE instead of multiple. Administrator Heiser was not able to confirm that but will include that for the next meeting.

Trustee Gergen noted that Delafield's ESE has a much lower threshold for what constitutes an ESE and asked if the Village should we change ours to something similar.

Attorney Gralinski responded that Delafield's fits with the proposal for the Village.

Trustee Krasovich expressed gratitude to staff for researching.

Trustee Kreueser asked if there were any legal concerns with the square footage analysis?

Attorney Gralinski responded that the concern is mostly over housing. Once the Village addresses housing there is not much concern with commercial and industrial. Attorney Gralinski further explained the ESE is not based on zoning.

Trustee Gergen asked about Delafield using bed counts in their ESE and if that is a model the Village should use. Administrator Heiser recommended treating all residences the same and not to use bed counts.

NO ACTION TAKEN

8. New Business

a. Discussion and possible action on Well 7 Site Selection

DPW Dir. Buechl explained this went before the Public Works and Safety Committee on 9/3/24 and 10/1/24. Staff presented three potential well sites at those two meetings. The Committee recommended the Cecelia Dr. location for the new well site to the Village Board. Dir. Buechl explained the criteria for the new well site.

Chris Epstein with Ruekert- Mielke presented slides to the Village Board showing the potential well sites and some differences between a water tower and a reservoir. Mr. Epstein agreed with Board comments that it would be helpful to have an updated cost/benefit analysis of electricity use between a tower or below ground reservoir.

Dir. Buechl reported he met with the City for potential cost sharing. He also described potential issues if there are two deep wells within a mile of one another.

President Knutson asked if staff looked at any property to purchase in the Village. He specifically asked about land on Highway 164 next to Costco. Staff responded that it had not explored that land and Pres. Knutson asked if it could be still be considered.

Trustee Rohde commented that the DNR is putting time pressure on the Village and this needs to keep moving forward. He also commented that this issue comes down to if it makes sense for the Village to install an elevated tower.

Trustee Grabowski commented that the Cecelia location was the best option through a public works standpoint. The Hawthorne property also required easements.

Mr. Epstein shared some different locations of the water tower on the Cecelia site.

Dir. Buechl reported that the Public Works and Safety Committee recommended the site in Figure 2. Trustee Grabowski concurred on the committee recommendation but added that it was the layout only and not whether the facility should be a tower or reservoir.

Trustee Krasovich moved, seconded by Trustee Grabowski to recommend the selection of site layout Figure No. 2 for the Cecelia Dr. location.

Motion carried 7-0.

b. Discussion and possible action on Transfer Reserve "Class B" Intoxicating Liquor License Applications (2 Applications Received)

- **House of Theo LLC DBA: Rosati's Pizza**
- **First Watch Restaurants, Inc. DBA: First Watch #6012**

Attorney Gralinski advised the Board that “first come-first serve” does not apply to this license. First come first serve does not apply to this license.

Trustee Gergen commented she was leaning towards First Watch since this is the second time they are applying for this license.

Trustee Grabowski commented that First Watch is ready to use to its full extent right now. People have procured licenses and sat on them in the past. This will be implemented right away.

Trustee Kreuser-agreed that the license will be able to be used right away vs. in the interest of expanding.

Trustee Belt commented the Board denied First Watch the first time because it did not meet the comprehensive plan for the Village. She noted further she thought both are strong applicants and she was feeling strong that the license be utilized in the downtown area. Trustee Belt also noted she was not opposed to either applicant but would like to see it used downtown.

Trustee Grabowski commented the Village did award a license in the downtown recently. He also stated he believes the new liquor laws that went into effect for breweries and brew pubs, along with relaxed wine licenses, allows for flexibility in new locations.

Trustee Rohde commented he thought both businesses are great businesses.

Trustee Gergen moved, seconded by Trustee Krasovich to approve the Transfer Reserve Class B to First Watch Restaurant.

Motion carried 7-0.

Trustee Gergen moved, seconded by Trustee Kreuser to deny House of Theo DBA Rosati’s Pizza for the Transfer Reserve Class B due to the fact that there are no licenses remaining.

Motion carried 7-0.

c. Discussion and possible action on Rehabilitation needs at World War I Memorial using ARPA Funds

DPW Dir. Buechl reported that Trustee Krasovich contacted the DPW to determine maintenance needs for the World War I Memorial in Lake Shore Park. He put together a list of maintenance needs including tuckpointing. Dir. Buechl reported he could only get one quote and it was for \$1800. Dir. Buechl reported this was brought before Public Works and Safety Committee. The Committee wanted the work done ideally before Veteran’s Day so the work has already been contracted and completed.

Trustee Grabowski commented the Committee wanted it done right and wanted it done quickly because this is a focal point of the community. He also reported the Committee did not want to burden it on the DPW budget.

Trustee Rohde commented that people notice the efforts of the DPW team and they are doing great work.

Trustee Krasovich moved, seconded by Trustee Grabowski to use ARPA funds to pay for the World War 1 Memorial.

Motion carried 7-0.

d. Review of quarterly financial reports and monthly approval of the Checks and Invoices for All Funds – September 2024.

Trustee Grabowski moved, seconded by Trustee Rohde to approve checks and invoices except for the Library

Trustee Gergen moved , seconded by Trustee Kreuser to acknowledge the library funds.

e. Discussion and possible action on storm water maintenance agreements with the Pewaukee School District

Trustee Krasovich moved, seconded by Trustee Rohde to approve the 2 agreements presented related to storm water agreements.

Motion carried 7-0.

f. Discussion and possible action on storage of the fishing pier at Lakefront Park.

Trustee Kreuser stated the Park & Rec Director brought this up to her. The fishing pier will soon need to be removed from the lake for winter. Last year it was stored on the beach. The cost to ship and store the pier over the winter was approximately \$3,400.

Trustee Grabowski requested the pier be stored a little further up than last year because they were at the edge of the water.

Trustee Rohde commented on the sizable cost savings and how storing it on the beach will extend the life of the pier. He reported the manufacturer advised the pier is not designed to be lifted onto trucks and stored offsite. Trustee Rohde also noted the removal of the pier can be based on our timing and not a barge company.

Trustee Krasovich moved, seconded by Trustee Kreuser, to approve the storage of the fishing pier at Lakefront Park in perpetuity.

Motion carried 7-0.

9. Citizen Comments- None

10. Closed Session – None

11. Adjournment

Trustee Gergen moved, seconded by Trustee Grabowski to adjourn the October 15, 2024 Regular Village Board meeting at approximately 7:46 p.m.

Motion carried 7-0.

Respectfully Submitted,

Jenna Peter
Village Clerk

**VILLAGE OF PEWAUKEE
REGULAR VILLAGE BOARD MINUTES
NOVEMBER 6, 2024**

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

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

President Knutson called the meeting to order at approximately 6:00 p.m. The Pledge of Allegiance was recited, followed by a moment of silence.

Roll Call was taken with the following Village Board members present: Trustee Heather Gergen, Trustee Bob Rohde, Trustee Kelli Belt, Trustee Chris Krasovich, Trustee Kristen Kreuser, Trustee Jim Grabowski; and President Jeff Knutson.

Also Present: Village Attorney, Mark Blum; Village Administrator, Matt Heiser; Village Public Works Director, Dave Buechl; and Village Clerk, Jenna Peter.

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

Mike Heise @ 1105 Hawthorne Place– Mr. Heise asked why the Village thought the Fire & EMS fee would be legal in light of the ruling that the Transportation Fee was ruled illegal. Mr. Heise hoped the discussion on the ordinance would respond to this.

Richard Petersohn @ 1097 Hawthorne Place – Mr. Petersohn expressed a concern with the Fire & EMS fee and stated it showed the Village should merge with the City of Pewaukee. He stated the Village cannot charge a protected demographic.

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.

Administrator Heiser stated the ordinance in the packet is intended to treat all the residences the same. All residential dwelling units will be getting charged one ESE. This does not set the price of the ESE which will be by resolution at the November 19 Board meeting.

Trustee Grabowski asked if the counts of the dwelling units had been verified. Administrator Heiser reported it was still in progress. Administrator Heiser reported a possible cause for confusion with the unit counts. He reported the master spreadsheet used to calculate the fees has two columns with different ESEs assigned. The first column is an initial attempt by staff to weight ESEs of commercial properties based on foot traffic. The second column uses the Baker Tilly model based only on square footage. Administrator Heiser reported the Village eventually used the method recommended by Baker Tilly but because it had different ESEs than the first model it might confuse people.

Trustee Grabowski reported a resident said he caught an error with the mobile home park and asked if that was accurate. Administrator Heiser reported the mobile home park was charged one ESE when there are 28 individual units on it. He reported it will be updated for this year.

Trustee Gergen commented that the Village has explored merging with the City in the past.

Attorney Mark Blum advised that the Village should not comment on the legality of the fee due to pending litigation against the Village and that this will be addressed in a future closed session with the Board.

Trustee Grabowski moved to approved Ordinance 2024-07/Seconded Trustee Krasovich Motion carried 7-0.

6. Resolutions

a. Review, discussion, and possible action on 2024-16: A Resolution to Borrow Money for 2025 Capital Projects

Administrator Heiser introduced Brad Viegut from Baird. Baird is the financial advisor for the Village. The borrowing is proposed to pay for two large vehicles from the DPW, the Quiet Zone research and two road projects.

Mr. Viegut recommended borrowing amount \$ 1,031,000 as was described in Administrator Heiser's memo in the packet. Administrator Heiser reported it was important the loan closed this year to count toward the 2025 levy limit. Mr. Viegut advised he will be back in January to present a resolution for a long-term loan to refund the short-term notes taken out by the Village earlier in 2024. Trustee Krasovich noted the loan notes in the memo did not include the Quiet Zone project. Trustee Belt asked if the debt service increased the levy limit. Administrator Heiser responded that it did. Trustee Belt had asked about the potential to borrow from ourselves from a different fund. Administrator Heiser responded that only general obligation debt can be included in the levy limit calculations. Trustee Belt commented that the proposed 4% interest rate was good for the Village.

Trustee Belt moved to approve borrowing money for the 2025 projects up to \$1,031,000.

Mr. Viegut advised that the agenda item is a parameters resolution so the Board should have action to approve the resolution with a cap on the amount and interest rate. Administrator Heiser asked that the loan amount be increased to include the Quiet Zone project.

Trustee Belt rescinded her previous motion.

Trustee Belt moved to approve Resolution 2024-16 to borrow money for the 2025 projects the financing up to \$1,081,000 and up to an interest rate of 5%/ seconded Rohde Motion carried 7-0.

7. Old Business

a. Discussion and possible action on review of the updated draft of the 2025 Village budget

Administrator Heiser reported this version included the updated fire fee and that the fire services fees from the City increased significantly. The net result of this version of the budget is a reduction in the mill rate of approximately twenty-seven cents. A property assessed at \$300,000 would see a decrease in their Village property taxes of about eighty-five dollars.

Trustee Grabowski asked if the 2024 revenue amount of the general fund on the last page of the budget is a typo. Administrator Heiser reported it was and will be corrected.

Trustee Gergen asked if the City explained by the fire budget went up so much? Administrator Heiser reported the cost of the fire department went up four percent but that he needs to confirm the math.

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**

Administrator Heiser reported a resident reached out to him and asked that it be put on the agenda for discussion. He introduced Tim Barbeau from RA Smith. Mr. Barbeau has been serving as the Village Engineer since 1994. He performed a quiet zone study with the Town of Delafield and it working on one with the City of Pewaukee as well.

1. Mr. Barbeau advised that the first step would be to get out in the field and identify what is already existing. The Village worked with the state in 2021 to install gates and medians. The Capitol Dr and Oakton intersection is tricky, the median is a little short. The medians have to be at least sixty feet, preferably 100 feet. Presently the median is forty-seven feet and the DoT wants to extend it to sixty-seven feet.
2. Mr. Barbeau said the next step would be a Diagnostic review meeting. This meeting would include a representative of the Federal Railroad Administration, the Office of Commissioner of Railroads, the Wisconsin DoT and Village officials.
3. Mr. Barbeau told that Board that If all of the safety measures are in and accepted then the Village can install a quiet zone. If the Village wished to apply for an exception to the short median on Oakton it will need to go to the Federal Government in Washington D.C. and take about a year for review.
4. Mr. Barbeau reported the next step would be to publish a Notice of intent to install a quiet zone. This would give the public 60 days to object.
5. Mr. Barbeau told the Board the final step would be to public a Notice of establishment of a quiet zone. It sets a date and that goes to all of the diagnostics people and gives them a minimum of 60 days.

Mr. Barbeau reported the trail will still blow its horn If someone is on the tracks.

Trustee Grabowski requested the Village website be updated with quiet zone information.

Trustee Rohde expressed concerns about the railroad actually allowing it to happen especially with the foot traffic downtown.

Mr. Barbeau advised the Board will need to approve a resolution to support this.

President Knutson directed staff to put this proposal on the agenda of the next meeting for approval.

9. Citizen Comments - None

10. Closed Session. *–The Village Board of the Village of Pewaukee will enter into closed session pursuant to Wis. Statute Section 19.85(1)(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.*

Trustee Rohde moved, seconded by Trustee Krasovich to move into Closed Session at approximately 7:01 p.m. Motion carried on Roll Call vote, 7-0.

11. Reconvene into Open Session

**Trustee Rohde, seconded by Trustee Gergen to reconvene into Open Session at approximately 7:57 p.m.
Motion carried on Roll Call vote, 7-0.**

- a. **Possible Action on Proposed Police Clerk/Clerk of Court Wages – NO ACTION TAKEN.**
- b. **Possible Action on letters of intent to purchase water tower leases at 1010 Quinlan Drive and 1515 Sunnyridge Road – NO ACTION TAKEN.**

12. Adjournment

**Trustee Gergen moved, seconded by Trustee Krasovich to adjourn the November 6, 2024 Regular Village Board meeting at approximately 7:58 p.m.
Motion carried 7-0.**

Respectfully Submitted,

Jenna Peter
Village Clerk

ORDINANCE NO. 2024-08

AN ORDINANCE LEVYING PROPERTY TAXES FOR THE GENERAL FUND, THE DEBT SERVICE FUND, TIF #2 FUND, TIF #3 FUND FOR THE VILLAGE OF PEWAUKEE FOR THE YEAR 2024 TO SUPPORT THE 2025 BUDGET

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

SECTION I

There is hereby a tax of \$xxxx for the Village purposes on all taxable property within the Village of Pewaukee.

SECTION II

The tax to be levied will fund the following purposes:

General Fund (Operating)	\$3,317,091
Debt Service Fund	\$1,780,610
Tif #2 Fund (final Wis DoR worksheet calculation)	\$60,896
TIF #3 Fund (final Wis DoR worksheet calculation)	\$78,780

SECTION III

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

PASSED AND ADOPTED by the Village Board of the Village of Pewaukee, this 19th 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 15, 2024

Re: November 19, 2024 Meeting Agenda Item 6(a)
Review, discussion and possible action on Resolution No. 2024-17, A Resolution
Establishing the Fire-EMS Protection Fee Emergency Service Equivalent (ESE) Fee

BACKGROUND

At the November 6 Village Board meeting the Village Board approved Ordinance 2024-07 that amended the manner the fee is calculated. The new ordinance treats all residential dwelling units the same and assigns them the same base charge of one ESE.

The ordinance requires that the Village set the fee for an ESE every year by resolution.

ACTION REQUESTED

The action requested of the Village Board is to approve Resolution No. 2024-17.

ANALYSIS

Village staff met with City staff to confirm the numbers for the increase in the Fire/EMS costs to the Village. The new amount is driven by a variety of increases to the individual pieces composing the Village total:

- The Fire Department saw a four percent increase in its total spending
- The Village's portion went from 35.8% to 37.9% (i.e. an increase in call volume)
- The amount paid to the City increased from 90% to 92%

The calculation of the 2025 fee is as follows:

City Fire Dept Budget (not including Lisbon)	\$7,727,949
Percentage of Runs attributed to Village	37.9%
Portion of Fire Dept Budget	\$2,928,892
92% of the Village Portion (by contract)	\$2,694,580

Cost From City		\$2,694,580
Less Revenues:		
	EMS reimbursements	-\$312,281
	Fire Inspection Charges	-\$84,000
	Fire Insurance Taxes	-\$55,000
Target amount to recover		\$2,243,299

Resulting Fee for an ESE	\$439
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A big portion of the increase is due to the change in allocation among the residential units (i.e. removing the multiplier based on call volumes so that all residential dwelling units receive an ESE of 1).

2023 Fire Fee (1 ESE)	\$241
2023 Fire Fee recalculated with new ordinance (1 ESE)	\$356
2024 Fee (1 ESE)	\$439
Change in ESE cost due to new ordinance	\$115
Change in ESE due to dept increases & Village ratios	\$83

These numbers include an update for development. Village staff corrected the mobile home park and added completed new structures. The total number of residential dwelling units incorporated into the fee calculation now total 4,144.

The recommended ESE charge of \$439 captures the cost to the Village without over-charging any of the property classes.

Attachments:

1. Resolution No. 2024-17

RESOLUTION NO. 2024-17

RESOLUTION ESTABLISHING THE FIRE EMS-PROTECTION FEE EMERGENCY SERVICE EQUIVALENT (ESE) FEE

WHEREAS, the Village Board has adopted Ordinance No. 2023-22 on November 7, 2023, as amended by Ordinance No. 2024-07 adopted on November 6, 2024, for the purpose of creating a Fire-EMS Protection Fee to recover costs incurred by the Village in contracting fire-EMS services through assessment to properties in proportion to the benefit received by the demand for service,

WHEREAS, the annual fee is based on a methodology utilizing Emergency Service Equivalents (ESEs), whereby the total amount of the Village’s required contract for fire-EMS services for that year shall be divided by the total number of ESEs located within the Village to arrive at a stated dollar amount per single ESE; and

WHEREAS, the previous ESE Amount adopted by Resolution No. 2023-17 was \$241, until such time as that amount may be amended by subsequent action of the Village Board; and

WHEREAS, Section 93.104(a) requires that the Fire-EMS Fee be annually established by the Village by means of adoption of a fee schedule by resolution of the Village Board on or before the last Tuesday of November each year; and

NOW, THEREFORE, BE IT RESOLVED that pursuant to the procedure set forth in Section 93.104(a) the Village Board establishes the following Emergency Service Equivalent (ESE) Fee, as a stated dollar amount per single ESE, to be assigned in accordance with Section 93.104 of the Village Code of Ordinances until such time as the fee may be amended by subsequent action of the Village Board:

ESE AMOUNT: \$439.00

Dated this 19th day of November, 2024.

APPROVED:

Jeff Knutson, Village of Pewaukee President

Countersigned:

Jenna Peter, Village Clerk



To: Jeff Knutson, President
Trustees of the Village Board

From: Matt Heiser
Village Administrator

Date: November 15, 2024

Re: November 19, 2024 Meeting Agenda Item 7(a)
Review, discussion and possible action on proposal from RA Smith to perform work to establish Quiet Zones in the Village of Pewaukee

BACKGROUND

During the November 6, 2024 Village Board meeting the Village Board reviewed a proposal from RA Smith to perform work to establish quiet zones in the Village of Pewaukee. The Board was in favor of the proposal and directed staff to have it on the next agenda for approval.

ACTION REQUESTED

The action requested of the Village Board is to approve the proposal from RA Smith.

ANALYSIS

None.

Attachments:

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

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
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- 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
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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



To: Jeff Knutson, President
Trustees of the Village Board

From: Matt Heiser
Village Administrator

Date: November 14, 2024

Re: November 19, 2024 Meeting Agenda Item 7(b)
Discussion and Possible Action on review of the updated draft of the 2025 Village Budget

BACKGROUND

At the November 6 Village Board meeting Board members requested the following:

Confirm the amount projected/budgeted for the Sanitary Sewer fund to contribute to the wastewater plant upgrade in the City of Brookfield

Update the typo in the 2024 total revenues of the general fund

Confirm the calculations for the increase in the amount due to the City of Pewaukee for Fire/EMS service.

The Village Board approved Resolution 2024-16 to authorize borrowing for capital projects/purchases in 2025 during that meeting as well.

ACTION REQUESTED

The action requested of the Village Board is to approve the budget. It can be approved as proposed if the Board does not have any changes or it can be approved as amended at the November 19 meeting.

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 November 6, 2024 Board meeting:

1. The typo in the 2024 revenue totals was corrected.
2. The projected amount for the wastewater plant upgrade to the City of Brookfield was corrected.

3. The amount budgeted to the Library was reduced. The City of Pewaukee had their public hearing on November 11 and the City Council approved it that night. The funding they approved in their budget was the minimum amount to be exempt. The City desired the Library to spend its fund balance thinking it was not needed anymore because the new agreement covers funding of capital items.

After consulting with the Library Director the Administrator updated the Village contribution to also be the minimum needed to be exempt. This changed the budget line item from \$272,819 (which is the amount requested by the Library) to \$262,153. This reduced expenditures by \$10,666.

4. The revenues related to the Fire Department, (ambulance reimbursements, fire inspections and fire insurance taxes) were increased to reflect actuals.

The net result of these changes is for a surplus in the General Fund. The summary appears as follows:

General Fund	2024	2025 Proposed	
REVENUES	Budget	Budget	% Change
Taxes	\$3,699,682	\$3,641,887	-1.56%
Special Assessments	\$2,500	\$2,500	0.00%
Intergov't Revenue	\$964,604	\$979,902	1.59%
Licenses & Permits	\$248,675	\$253,850	2.08%
Fines, Forfeits & Penalties	\$145,000	\$145,000	0.00%
Public Chargesfor Services	\$3,142,539	\$3,676,491	16.99%
Misc Revenues	\$218,419	\$239,186	9.51%
Other Financing Sources	\$130,420	\$130,420	0
TOTAL REVENUES	\$8,551,839	\$9,069,236	6.05%
EXPENDITURES			
General Government	\$940,509	\$977,684	3.95%
Public Safety	\$5,232,187	\$5,582,501	6.70%
Public Works	\$1,024,397	\$1,335,306	30.35%
Health& Human Services	\$5,243	\$5,243	0.00%
Culture, Rec & Education	\$698,301	\$737,216	5.57%
Conservation & Develop	\$15,802	\$15,802	0.00%
Capital Outlay	\$637,421	\$225,295	-64.66%
Other Financing Uses		\$15,500	
TOTAL EXPENDITURES	\$8,553,860	\$8,894,547	3.98%
	-\$2,021	\$174,689	
Village Mill Rate	\$4.14831	\$3.87016	

Village staff met with City staff to confirm the numbers for the increase in the Fire/EMS costs to the Village. The new amount is driven by a variety of increases to the individual pieces composing the Village total:

- The Fire Department saw a four percent increase in its total spending
- The Village’s portion went from 35.8% to 37.9% (i.e. an increase in call volume)
- The amount paid to the City increased from 90% to 92%

The calculation of the 2025 fee is as follows:

City Fire Dept Budget (not including Lisbon)	\$7,727,949
Percentage of Runs attributed to Village	37.9%
Portion of Fire Dept Budget	\$2,928,892
92% of the Village Portion (by contract)	\$2,694,580

Cost From City	\$2,694,580
Less Revenues:	
EMS reimbursements	-\$312,281
Fire Inspection Charges	-\$84,000
Fire Insurance Taxes	-\$55,000
Target amount to recover	\$2,243,299

Resulting Fee for an ESE	\$439
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A big portion of the increase is due to the change in allocation among the residential units (i.e. removing the multiplier based on call volumes so that all residential dwelling units receive an ESE of 1).

2023 Fire Fee (1 ESE)	\$241
2023 Fire Fee recalculated with new ordinance (1 ESE)	\$356
2024 Fee (1 ESE)	\$439
Change in ESE cost due to new ordinance	\$115
Change in ESE due to dept increases & Village ratios	\$83

These numbers include an update for development. Village staff corrected the mobile home park and added completed new structures.

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	\$198.00	\$115.61
\$350,000.00	\$96.13	\$198.00	\$101.87
\$400,000.00	\$109.86	\$198.00	\$88.14

Finally, Board members should be aware that the Lake Patrol Budget and Liamon Park budget are approved by separate jointly appointed committees.

Attachments:

1. General fund proposed 2025 budget spreadsheet.
2. Capital fund proposed 2025 budget spreadsheet.
3. Debt Service fund proposed 2025 budget spreadsheet.
4. TIF funds proposed 2025 budget spreadsheet.
5. Water utility proposed 2025 budget spreadsheet.
6. Storm Water Utility proposed 2025 budget spreadsheet.
7. Sanitary Sewer utility proposed 2025 budget spreadsheet.
8. Cemetery fund proposed 2025 budget spreadsheet.
9. Lake Patrol proposed 2025 budget
10. Liamon Park proposed 2025 budget
11. Potential Fund Balance Impact of Proposed 2025 Budget
12. Notice from the City of Pewaukee regarding 2025 Fire/EMS Costs

2025 Proposed Budget General Fund - November 19, 2024 Meeting

Account	Header	Title	2025 Budget	Projected	Actual 9/30/24	2024 Budget	2023 Actual	Change	Note
REVENUES									
110-00-41110-000-000	GENERAL FUND - TAX AND TAX EQUIVALENTS	GENERAL PROPERTY TAXES (R)	\$3,317,091.00	\$0.00	\$3,423,050.52	\$3,424,186.00	\$4,018,344.00	-3.23%	
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	20.00%	
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	\$3,641,887.00			\$3,697,482.00		-1.53%	
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	2.25%	
110-00-43420-000-000	GENERAL FUND - Intergovernmental Aid	FIRE INS. TAX-2% FIRE DUES (R)	\$55,000.00	\$0.00	\$51,720.56	\$45,000.00	\$44,294.89	18.18%	
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	\$979,902.00			\$964,604.00		1.56%	
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	7.69%	
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	27.27%	
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	11.11%	
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	13.79%	
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	25.33%	
110-00-44280-000-000	GENERAL FUND - Licenses and Permits	NOTARY FEES (R)	\$100.00	\$120.00	\$115.00	\$75.00	\$205.00	25.00%	
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			
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	50.00%	
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	20.62%	Updated ESE

2025 Proposed Budget General Fund - November 19, 2024 Meeting

Account	Header	Title	2025 Budget	Projected	Actual 9/30/24	2024 Budget	2023 Actual	Change	Note
110-00-46230-000-000	GENERAL FUND - Public Charges for Service	AMBULANCE (R)	\$312,281.00	\$0.00	\$148,594.57	\$302,716.00	\$429,228.26	3.06%	
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	5.99%	
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%	
110-00-46750-000-000	GENERAL FUND - Public Charges for Service	RECREATION REVENUES (R)	\$149,660.00	\$0.00	\$121,342.56	\$118,300.00	\$148,269.56	20.95%	
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)	\$84,000.00	\$0.00	\$84,929.26	\$77,300.00	\$83,998.32	7.98%	
Total Public Charges for Services			\$3,676,491.00			\$3,142,489.00		14.52%	
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	12.50%	Software Glitch
110-00-48111-000-000	GENERAL FUND - Miscellaneous Revenues	INTEREST INCOME- WISC/PMA (R)						0.00%	
110-00-48200-000-100	GENERAL FUND - Miscellaneous Revenues	FISCAL AGENT FEES/LIBRARY (R)	\$19,086.00	\$0.00	\$19,086.00	\$23,319.00	\$19,992.00	-22.18%	
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			\$239,186.00			\$218,419.00		8.68%	
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	100.00%	
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	9.36%	
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	28.57%	
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	10.28%	
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	12.47%	
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	7.43%	
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	-27.07%	
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	-34.30%	
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	5.61%	
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	1.14%	
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	-4.77%	

2025 Proposed Budget General Fund - November 19, 2024 Meeting

Account	Header	Title	2025 Budget	Projected	Actual 9/30/24	2024 Budget	2023 Actual	Change	Note
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	-100.00%	
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	9.09%	
110-00-51939-000-000	GENERAL FUND - WELLNESS INCENTIVE BENEFIT	WELLNESS INCENTIVE BENEFIT (E)						0.00%	
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	74.68%	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	-132.00%	Reflect Actuals
General Government Total			\$977,684.00		\$540,125.05	\$940,508.50	\$819,220.83	3.80%	
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	2.92%	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	-29.61%	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	3.60%	
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	7.04%	
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	4.68%	
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	17.63%	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	6.28%	
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	21.93%	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	60.00%	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	18.70%	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	72.14%	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	100.00%	
110-00-53310-000-311	GENERAL FUND - STREET MAIN. GEN. OPERATION	GARAGE EXPENSES (E)	\$60,300.00						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	31.51%	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	4.76%	
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	29.83%	
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	4.76%	
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	15.17%	
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	4.00%	
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	100.00%	
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	27.80%	
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)	\$262,153.00	\$0.00	\$262,534.04	\$262,534.00	\$262,744.00	-0.15%	Min required
110-00-55200-000-000	GENERAL FUND - PARKS	PARKS (E)	\$210,192.00	\$0.00	\$113,167.85	\$194,002.00	\$201,677.17	7.70%	
110-00-55300-000-000	GENERAL FUND - REC PROGRAMS	RECREATION PROGRAMS (E)	\$264,871.00	\$0.00	\$141,029.60	\$241,765.00	\$216,125.04	8.72%	Per Dept Head

2025 Proposed Budget General Fund - November 19, 2024 Meeting

Account	Header	Title	2025 Budget	Projected	Actual 9/30/24	2024 Budget	2023 Actual	Change	Note
Culture, Recreation and Urban Forestry Total			\$737,216.00			\$698,301.00		5.28%	
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	31.69%	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	-1790.00%	Absorb TUF
110-00-57620-000-000	GENERAL FUND - PARKS-SHARED VEHICLE/EQUIP	PARK/PLAYGROUND OUTLAY (E)	\$43,505.00	\$0.00	\$0.00	\$57,820.00	\$0.00	-32.90%	Per Dept Head
Capital Outlay Total			\$225,295.00		\$199,783.00	\$637,421.00	\$13,327.72	-182.93%	
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	100.00%	
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			\$9,069,236.00	\$403,207.27	\$7,888,684.71	\$8,549,589.00	\$7,757,866.43	5.73%	
Expenses			\$8,894,547.00	\$1,206,121.59	\$5,463,725.78	\$8,493,559.77	\$6,847,186.57	4.51%	
Balance			\$174,689.00	-\$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

Proposed 2025 Budget - Capital Funds November 19, 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	Glacier 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	\$500,000.00
Transfers From Other Funds	Use of ARPA Funds	\$100,000.00
Total Borrowing for Capital Projects (Not including Library Roof)		\$1,031,000.00
		\$1,631,000.00

2025 Proposed Budget - Debt Service Fund November 19, 2024 Meeting

Account	Header	Title	2025 Budget	Projected	9/30/24 Actual	2024 Budget	2023 Actual
300-00-41110-000-000	DEBT SERVICE FUND - Tax and Tax Equivalentts	GENERAL PROPERTY TAXES (R)	\$1,780,610	\$0	\$1,185,005	\$1,185,005	\$1,324,089
300-00-48000-000-000	DEBT SERVICE FUND - Miscellaneous Revenues	PREMIUM ON DEBT ISSUANCE (R)	\$0	\$0	\$18,524	\$0	\$0
300-00-48110-000-000	DEBT SERVICE FUND - Miscellaneous Revenues	INTEREST INCOME (R)	\$0	\$0	\$4,336	\$0	\$8,225
300-00-48110-000-100	DEBT SERVICE FUND - Miscellaneous Revenues	BAB INTEREST INCOME (R)	\$0	\$0	\$0	\$0	\$0
300-00-49100-000-000	DEBT SERVICE FUND - Other Sources	TRANSFER FROM OTHER FUNDS (R)	\$0	\$0	\$0	\$0	\$0
300-00-49500-000-000	DEBT SERVICE FUND - Other Sources	PROCEEDS OF REFUNDING BONDS (R)	\$0	\$0	\$0	\$0	\$0
300-00-58100-000-000	DEBT SERVICE FUND - DEBT PRINCIPAL	DEBT PRINCIPAL (E)	\$1,461,023	\$0	\$920,648	\$920,648	\$1,039,539
300-00-58290-000-000	DEBT SERVICE FUND - DEBT INTEREST	DEBT INTEREST, FISCAL CHARGES (E)	\$319,587	\$0	\$262,358	\$262,357	\$283,548
300-00-58300-000-000	DEBT SERVICE FUND - PAYMENT TO ESCROW AGENT	PAYMENT TO FISCAL AGENT (E)	\$0	\$0	\$871	\$2,000	\$2,098
300-00-58310-000-000	DEBT SERVICE FUND - PAYMENT TO WAUKESHA COUNTY	PAYMENT TO WAUKESHA COUNTY (E)	\$0	\$0	\$0	\$0	\$0

Debt Figures Include:

Existing Debt Payment	\$1,231,055
Debt Previously Paid by Transportation Utility	\$84,150
New Debt Payment	\$465,405
	<u>\$1,780,610</u>

2025 Proposed Budget - T November 6, 2024 Meeting

TID #2	Downtown/Lake Shore	Created 2014	2025 Budget	Projectec 9/30/24	Actual	2024 Budget	2023 Actual
Account	Header	Title					
450-00-41110-000-000	TIF 2 FUND - Tax and Tax Equivalentts	GENERAL PROPERTY TAXES (R)	\$60,896.00	\$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>\$40,431.00</u>				

TID #3	St. Mary School Site	Created 2021	2025 Budget	Projectec 9/30/24	Actual	2024 Budget	2023 Actual
Account	Header	Title					
455-00-41110-000-000	TIF 3 FUND - Tax and Tax Equivalentts	PROP TAX INCREMENTS - TIF #3 (R)	\$78,780.00	\$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>\$37,012.00</u>				

TID #4	River Hills Nursing Home (Riverside Dr.)	Created 2022	2025 Budget	Projectec 9/30/24	Actual	2024 Budget	2023 Actual
Account	Header	Title					
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>				

2025 Proposed Budget - Water Utility Fund November 19, 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

2025 Proposed Budget - Water Utility Fund November 19, 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

2025 Proposed Budget - Water Utility Fund November 19, 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

Proposed 2025 Budget - Storm Water Utility Fund

November 19, 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

Proposed 2025 Budget - Sanitary Sewer Fund November 19, 2024 Meeting

Account	Header	Title	2025 Budget	Projected	9/30/24 Actual	2024 Budget	2023 Actual
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	\$845,040.00	\$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	\$845,040.00		\$249,961.83	\$0.20
Final Balance			-\$92,150.00	-\$2,226,440.00		-\$18,305.08	\$284,157.15
	Outlay Projects	West Wisconsin and Glacier Road Spot Repair & Re-Line Sections of sewer main	\$325,000.00				

2025 Proposed Budget - Cemetary Fund

November 19, 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

GeneralLedgerPeriod.ID = 556 & GLBudget.ID = 40

Propose 2025

2024

2024

Account Number	Account Title	PD Admin	Chief	Administrator	Current Actual	Current Budget
LAKE PATROL - 2025 BUDGET - 00/25 (1/1/2025)						
950-00-43521-000-000	STATE GRANTS/POLICE TRAINING	0.00	0.00	0.00	3,112.50	0.00
950-00-46710-000-000	FINES/CITATIONS	1,000.00	1,000.00	1,000.00	0.00	1,000.00
950-00-48110-000-000	INTEREST INCOME	40.00	40.00	40.00	66.14	40.00
950-00-48309-000-000	SALE OF EQUIP/PROPERTY	0.00	0.00	0.00	0.00	0.00
950-00-48500-000-100	DONATIONS/MISC REVENUES	0.00	0.00	0.00	82.10	0.00
950-00-48500-000-200	DESIGNATED GRANTS	27,000.00	27,000.00	27,000.00	25,444.50	27,000.00
950-00-49000-000-000	CITY OF PEWAUKEE PAYMENTS	25,525.00	25,525.00	25,525.00	19,143.75	25,525.00
950-00-49001-000-000	TOWN OF DELAFIELD PAYMENTS	25,525.00	25,525.00	25,525.00	19,143.75	25,525.00
950-00-49002-000-000	VILLAGE OF PEWAUKEE PAYMENTS	8,310.00	8,310.00	8,310.00	8,310.00	8,310.00
950-00-49300-000-000	PREV YR FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00
950-00-51938-000-000	INSURANCE EXPENSE	3,200.00	3,200.00	3,200.00	1,370.72	3,200.00
950-00-52000-000-000	ADMINISTRATION EXPENSE	2,500.00	2,500.00	2,500.00	285.04	2,500.00
950-00-52100-000-110	LAKE PATROL SALARIES/WAGES	34,250.00	34,250.00	34,250.00	23,398.75	34,250.00

GeneralLedgerPeriod.ID = 556 & GLBudget.ID = 40

Account Number	Account Title	PD Admin	Chief	Administrator	Current Actual	Current Budget
950-00-52100-000-130	LAKE PATROL FRINGE BENEFITS	3,500.00	3,500.00	3,500.00	1,790.03	3,500.00
950-00-52100-000-140	OFFICE SUPPLIES	500.00	500.00	500.00	554.31	500.00
	7/31/2024 Angie Prochniewski	ORDINANCE BOOKLET PURCHASE FOR NEW YEAR \$350.00				
950-00-52100-000-145	LAKE PATROL TRAINING	3,250.00	3,250.00	3,250.00	1,900.34	3,250.00
	7/31/2024 Angie Prochniewski	ANNUAL TRAINING CLASSES				
950-00-52100-000-300	EQUIPMENT AND MAINTENANCE	8,150.00	8,150.00	8,150.00	6,089.79	8,150.00
950-00-52100-000-310	VEHICLE MAINTENANCE	4,200.00	4,200.00	4,200.00	1,010.31	4,200.00
	7/31/2024 Angie Prochniewski	UNANTICIPATED REPAIRS \$3,000				
950-00-52100-000-400	LEGAL COUNSEL EXPENSE	600.00	600.00	600.00	0.00	600.00
950-00-52100-000-410	LAKE PATROL UNIFORM EXP	750.00	750.00	750.00	112.75	750.00
	7/31/2024 Angie Prochniewski	NEW HIRE UNIFORMS, REPLACEMENT UNIFORMS FOR MEMBERS \$500.00				
950-00-52100-000-600	REVENUE DISTRIBUTION EXPENSE	26,500.00	26,500.00	26,500.00	0.00	26,500.00
950-00-57610-000-000	LAKE PATROL OUTLAY	6,225.00	6,225.00	6,225.00	6,225.00	0.00
	7/31/2024 Angie Prochniewski	Purchase of 40 SNW buoys \$9960.00				
	8/28/2024 Angie Prochniewski	Barge Rental \$4000				
		(6,225.00)	(6,225.00)	(6,225.00)	32,565.70	0.00
		(6,225.00)	(6,225.00)	(6,225.00)	32,565.70	0.00

2025

LAIMON FAMILY LAKESIDE PARK FUND - Year End Forecast and 2025 Budget

REVENUE		2024 Adopted Budget	6/30/24 Actual	Year End Forecast	2025 Budget	\$ change 2025 over 2024	Budget Comments
960-00-40439-000-000	Use of Fund Balance	\$ 35,722.00		\$ 35,722.00	\$ -	\$ (35,722.00)	New account #, transfer to zero out budget
960-00-40474-000-000	Other Revenue/Grants	\$ -	\$ -	\$ -	\$ -	\$ -	
960-00-40622-001-000	Gasoline Sales	\$ 76,500.00	\$ 19,485.00	\$ 80,000.00	\$ 81,000.00	\$ 4,500.00	18,000 gallons at \$4.50
960-00-40622-002-000	Boat Launch Fees	\$ 7,000.00	\$ 5,457.00	\$ 7,000.00	\$ 7,000.00	\$ -	1000 launches @ \$7 each
960-00-40622-003-000	Rental Revenues	\$ 72,000.00	\$ 79,100.00	\$ 79,100.00	\$ 76,000.00	\$ 4,000.00	\$3100 per slip, 1-\$700 lift rentals, Beachside
960-00-40622-004-000	Residential/Comm Rent Pymts	\$ 42,672.00	\$ 42,672.00	\$ 42,672.00	\$ 43,952.00	\$ 1,280.00	Rent increase 3% in April
960-00-40635-000-000	Donations	\$ -	\$ -	\$ -	\$ -	\$ -	
960-00-40635-000-100	Tran. In from donation acct	\$ -				\$ -	
960-00-40636-000-000	Interest income	\$ 1,000.00	\$ 1,244.00	\$ 1,800.00	\$ 1,800.00	\$ 800.00	
	TOTAL REVENUE	\$ 234,894.00	\$ 147,958.00	\$ 246,294.00	\$ 209,752.00	\$ (25,142.00)	

EXPENSES		2024 Adopted Budget	6/30/24 Actual	Year End Forecast	2025 Budget	\$ change 2025 over 2024	Budget Comments
960-00-51938-000-000	Insurance	\$ 1,650.00	\$ 4,776.00	\$ 4,800.00	\$ 5,200.00	\$ 3,550.00	Significant rate increases on both policies
960-00-50427-000-000	Loan Payment	\$ 40,044.00	\$ 40,044.00	\$ 40,044.00	\$ 40,044.00	\$ -	Due March 2024
960-00-51960-000-000	Fiscal Agent Fee	\$ 1,100.00	\$ 192.00	\$ 1,100.00	\$ 1,200.00	\$ 100.00	Village software, Village bank fees
960-00-55200-000-110	Park Wages	\$ 5,250.00	\$ 1,735.00	\$ 6,000.00	\$ 5,250.00	\$ -	Staff time slip repairs, pier install asst
960-00-55200-000-130	Park Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	
960-00-55200-000-140	Park Utilities	\$ 850.00	\$ 315.00	\$ 850.00	\$ 1,000.00	\$ 150.00	Gas/Elec paid by tenant; W/S split 80/20
960-00-55200-000-150	Gasoline Expense	\$ 59,500.00	\$ 16,409.00	\$ 65,000.00	\$ 63,000.00	\$ 3,500.00	18,000 gallons at \$3.50 per gallon
960-00-55200-000-155	Operating Supplies	\$ 5,500.00	\$ 245.00	\$ 5,500.00	\$ 5,500.00	\$ -	CC fees, Launch passes, misc.
960-00-55200-000-156	Grounds & Maintenance	\$ 15,000.00	\$ 24,300.00	\$ 28,000.00	\$ 15,000.00	\$ -	2024 - Parking Lot Sealcoat, Pier/lift install, contracted lake weed removal
960-00-55200-000-160	Equipment Maintenance	\$ 5,000.00	\$ -	\$ 500.00	\$ 5,000.00	\$ -	Pier repairs, lift repairs
960-00-55200-000-165	Building Maintenance	\$ 5,000.00	\$ 487.00	\$ 7,500.00	\$ 5,000.00	\$ -	2024 - Balcony Deck Repairs/Paint
960-00-55200-000-168	Taxes PILOT	\$ 6,000.00	\$ 4,746.00	\$ 4,746.00	\$ 6,000.00	\$ -	
960-00-55200-000-169	Donation Acct Funded Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	
960-00-57605-000-000	New Capital Outlay-Other Parks		\$ 56,926.00	\$ 56,926.00	\$ -	\$ -	2024 - This acct funded Kiwanis improvements
960-00-57610-000-000	Lakeside Park Capital Outlay	\$ 90,000.00			\$ -	\$ (90,000.00)	Laimon resident balcony not replaceable; 2025 TBD - neighboring public deck area
	TOTAL EXPENSES	\$ 234,894.00	\$ 150,175.00	\$ 220,966.00	\$ 152,194.00	\$ (82,700.00)	

Net (Over/Under) \$ - \$ (2,217.00) \$ 25,328.00 \$ 57,558.00 \$ 57,558.00

**VILLAGE OF PEWAUKEE
PRELIMINARY FUND BALANCES MONTH ENDING
October 31, 2024
With Potential Impact to Balances from 2025 Budget
For the November 19, 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	\$174,689	-\$500,000	\$0	\$0	-\$100,000	TBD	\$14,248	\$0	-\$69,000	-\$5,000	-\$6,225	\$57,558
Potential Balance on 12/31/2025	\$5,142,378	\$494,047	\$29,874	(\$422,470)	\$92,475	TBD	\$212,881	\$335,635	\$3,535,541	\$121,920	\$32,767	\$389,035

*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: Village of Pewaukee Plan Commission
CC: Jenna Peter - Clerk
FROM: Jeff Muenkel AICP, Planning Consultant
RPT DATE: July 30, 2024
MTG DATE: August 8, 2024
RE: Ark Garage – Conditional Use Request

BACKGROUND:

1. Petitioner: Erin and Kevin Ark
2. Property Owner: Erin and Kevin Ark
3. Location/Address: 214 1st Street
4. Tax Key Number: PWV 0899252
5. Area: ~.5 AC
6. Existing Zoning: R-5 Single-Family Residential
7. Proposed Zoning: N/A
8. Future Land Use: Residential
9. Proposed Future Land Use: N/A

OVERVIEW:

The Petitioners are requesting approval of a Conditional Use to allow a new accessory garage to be built 3 feet from their northern property line. The property is in the R-5 Single-Family Residential zoning district which allows accessory structures to be less than 10 feet from the side property lines if a conditional use is approved by the Planning Commission.

SUBMITTAL:

The enclosed submittal includes the Conditional Use Grant application, a proposal narrative, and a survey site plan.

PLANNER COMMENTS:

As noted the R-5 Single-Family Residential zoning district allows accessory structures to be less than 10 feet from the side property lines if a conditional use is approved by the Planning Commission.

Per the submitted survey and petitioner narrative an existing ~324sf (18x18) accessory garage exists on the property today. The petitioners would like to replace this garage in the same area. The new garage is proposed to be 24' wide x 40' deep (960sf).

The R-5 zoning district requires the following, which all appear to be met with the new garage proposal other than the 10-foot offset need:

Lot Size/Width: Lot is conforming

Accessory building setback requirement: 35 feet from right-of-way

Accessory building side/rear offset requirement: 10 feet unless approved by CUG

Accessory structure height: 15 feet or less (note: petitioners indicate in their narrative they intend to have an 18-foot structure; this CUG is subject to a future accessory structure permit meeting the code requirements).

The petitioner has supplied pictures of the current state of the property today. The existing garage is fairly secluded and the future requested garage would remain in the same place.

No building elevations of what the future garage would look like. The CUG is subject to a future garage meeting all necessary building/zoning codes and the architecture to match the principal dwelling.

The CUG is also subject to a grading plan showing no runoff onto the adjoining properties due to the construction of the new accessory structure.

STAFF RECOMMENDATION:

Depending on confirmation by the Village of Pewaukee Plan Commission of the above-described comments, the Village of Pewaukee Plan Commission may take the following actions listed below.

The Village of Pewaukee Plan Commission Approves the Conditional Use Grant Request for Erin and Kevin Ark for the property located at **214 1st Street**, subject to the following conditions:

1. That this conditional use allows a new accessory structure on the above referenced property to be up to three (3) feet from the northern property line due to an existing garage having been found here currently at the same location.
2. That all conditions made by the Plan Commission at their meeting of August 2024 are met.
3. That the new accessory structure meets all building and zoning codes including a height of no more than 15 feet.
4. That the new accessory structure meets all building and zoning codes including a grading plan showing no runoff onto the adjoining properties due to the construction of the new accessory structure.
5. That the new accessory structure matches the architecture and materials of the principal dwelling.
6. This Site Plan/Plan of Operation approval is subject to the Petitioner complying at all times with the plans and documents presented to the Village of Pewaukee Plan Commission. The existing site plan/plan of operation shall remain in effect, except as further restricted or modified herein.
7. The Petitioner shall satisfy all comments, conditions, and concerns of the Village of Pewaukee Plan Commission and Board, Village Engineer and Village Planner for the site plan, and other documentation.
8. Building Inspection. The Petitioner and/or Property Owner shall comply with any and all recommendations by the Village Building Inspector (or designee) prior to the issuance of an occupancy & use permit for the subject property. Approval by the Village Building Inspector, if granted, shall be solely for the benefit of the Village of Pewaukee, and shall not be relied upon by the petitioner or others as proof of structural integrity or safety of any structure on the property, or as proof of compliance with any particular construction standard that would apply to new construction. The petitioner shall independently determine the suitability of all structures on the property for the petitioner's intended uses.
9. This approval is granted for the express conditions stated herein. Changes or alterations including, but not limited to, a change in use, premises, lands, or ownership of the property in question shall require a new conditional use approval with all the zoning procedures at the time being followed. The allowed uses of the property must at no time be hazardous, harmful, obnoxious, offensive, or a nuisance by reasons of appearance, noise, dust, smoke, odor, or other similar factors. Any use not specifically listed, as permitted, shall be considered to be prohibited, except as may be otherwise specified herein.
10. The Property Owner shall allow Village of Pewaukee representatives to inspect the premises following a 24-hour notice for the purposes of determining compliance with this approval.

11. The Petitioner and/or Property Owner shall obtain the appropriate permits from the Village of Pewaukee.
12. The Petitioner and/or Property Owner shall, on demand, reimburse the Village of Pewaukee for all costs and expenses of any type incurred by the Village in connection with the review and approval of this application, including, but not limited to, the cost of professional services incurred by the Village for the review and preparation of required documents, attendance at meetings or other related professional services as well as to enforce the conditions in this approval due to a violation of these conditions.

EXHIBIT:

- A. GIS Property Location Map
- B. Petitioner Application



Village of Pewaukee GIS



Village of Pewaukee
 235 Hickory Street
 Pewaukee, WI 53072
 262-691-5660

DISCLAIMER:

This map is not a survey of the actual boundary of any property this map depicts.

The Village of Pewaukee does not guarantee the accuracy of the material contained here in and is not responsible for any misuse or misrepresentation of this information or its derivatives.



SCALE: 1 = 82'

Print Date: 7/31/2024

Village of Pewaukee Plan Commission
Engineer's Report for August 8, 2024

Kevin and Eric Ark
Conditional Use Grant Request
214 First Street

Report

The applicants have applied for a conditional use grant to construct a new garage on their property. The application included a plat of survey indicating the location of the proposed garage. No grading plan was provided. Contours found on the Waukesha County GIS site show the land sloping northeasterly towards the adjacent neighbor. Due to the proposed proximity of the garage to adjacent property, a site grading plan should be submitted for review and approval.

I also note that the Ark property is made up of parts of other lots of record. The lot lines of those lots remain even though there is one tax key number for the property. The proposed garage would extend over one of the lot lines. To resolve this matter, a Certified Survey Map (CSM) should be prepared combining all the "partial" lots into one lot thereby, removing the old lot lines.

Recommendation

I recommend that the applicant provide a site grading plan for the proposed garage and that any approvals be conditioned on the owner getting a Certified Survey Map to eliminate all the interior lot lines that make up this property.

Tim Barbeau, P.E., P.L.S.
Village Consulting Engineer
August 1, 2024



APPLICATION PROCESS FOR CONDITIONAL USE GRANT REQUESTS

235 Hickory St, Pewaukee WI 53072—villagehall@villageofpewaukeewi.gov— 262-691-5660

Step 1: Read through [Article V](#) of the Village's Development Code regarding the Conditional Use Grant process and regulations.

Step 2: Submit a fully completed application form (see below) along with a digital copy of all attachments you wish to have considered by the Plan Commission as part of your application.

- **11 Paper Copies are only required for documents larger than ledger size (11" x 17").**
Any documents larger than 11"x17" are required to be printed on paper (11 copies), folded down to 8.5" x 11" size, and submitted with your original application. The Village will not print your submission. It is your responsibility to ensure the Plan Commission can adequately review your plans.
- Incomplete applications and applications submitted without the required documents and/or payment will not be accepted or processed.

Applications must be submitted to Village Hall by 10:00 a.m. **three weeks + 1 day (22 days) prior** to the scheduled Plan Commission meeting (subject to change based on holiday schedules). Plan Commission meetings are held on the second Thursday of each month at 6:00 p.m. at Village Hall. The three-week + 1 day (22 days) submittal requirement allows the Village time to review the application, obtain additional information from you, and set up the required public hearing. All property owners within 300' of the subject property will be sent a notice of the public hearing.

Step 3: Pay a \$190 application fee. The fee is collected to offset the cost of publishing required legal notices in the local newspaper and the cost of sending required mailings to neighboring property owners.

Step 4: Complete and return the Reimbursement Agreement.

The Village Planner, the Village's consulting Engineer, the Village Attorney, and any other professionals engaged by the Village to review/evaluate/comment on your proposal may bill the Village for their services/expenses. These costs will be passed back through for reimbursement to the applicant and/or property owner. Any fees not paid will be placed on the real estate tax bill of the property that corresponds to the incurred services.

Step 5: If your conditional use request is approved, a document will be prepared that contains the approval conditions. That document is required to be signed by the applicant, the property owner, and the Village. It will then be recorded in the Waukesha County Register of Deeds office. The cost for recording will be billed to the applicant.

Please note: Multiple Plan Commission meetings are sometimes required prior to final project approval.



CONDITIONAL USE GRANT APPLICATION FORM

235 Hickory St, Pewaukee WI 53072—villagehall@villageofpewaukeewi.gov-- 262-691-5660

PROPERTY / PROPERTY OWNER INFORMATION

Property Address: _____ Tax Key: PWV _____

Property Owner Name: _____ Zoning of Property: _____

APPLICANT INFORMATION

Applicant Name: _____ Applicant Phone #: _____

Applicant Address: _____ Applicant Email: _____

Applicant Email: _____

DESCRIPTION OF REQUEST (Please be thorough and attach additional pages if needed)

Business Name, If applicable: _____

FEIN, if applicable: _____

Description of Proposed Use (Restaurant/Retail/Office) _____

DIRECTIONS / NOTES—See page 4 for specific items required

NOTE: As this is for consultative purposes only, an engineering review will not take place at this time. An engineering review will take place if/when a formal application for approval is submitted.

Please include the following required items with this application:

- 1. One paper copy of the submittal, including plans/drawings/applicable attachments. **11 paper copies are only required for documents larger than ledger size (11" X 17").**
- 2. One digital copy of the submittal, including plans/drawings/applicable attachments. (Jump drive)
- 3. Completed Professional Services Reimbursement Form
- 4. Signatures on page 3
- 5. Conditional Use for Restaurant/Night Club must be attached if applicable

For Office Use Only Staff Initials: _____ Date/Time Received: _____

Provide detailed information with your application that addresses the following:

1. Development Plans of the proposed use in sufficient detail to enable the Commission to evaluate your application such as architectural & landscape treatment, proper placement of the building(s) on the lot, traffic generation & circulation, provision for parking, site grading and drainage, exterior lighting, dumpster location and screening, outside storage of any sort, and manner of control devices (when necessary) to eliminate noise, dust, odor, smoke or other objectionable operating conditions & ensure general compatibility of the proposed use within its surroundings.
2. It is the responsibility of the applicant/owner to ensure that the proposed project complies with the Village's Land Development Code. It is also highly recommended that the applicant/owner review the Village's adopted [Land Use Plan](#) to ensure a proper understanding of the Village's future vision for the area in question.

Property Owner Printed Name

Signature of Property Owner

The application will not be processed without the Owner's Signature regardless of who is listed as the Applicant. This signature authorizes the Village of Pewaukee to process the Conditional Use Approval Application proposed for my property and further authorizes the Village or its representatives to conduct reasonable and routine inspections of my property for the purposes of evaluating this application.

Applicant's Printed Name

Signature of Applicant

Return the completed application forms along with the required attachments, **\$190** application fee, and a digital copy of the submittal (plus paper copies if required) to Pewaukee Village Hall, 235 Hickory Street, Pewaukee, WI 53072.

If you have any questions, please call Village Hall at (262) 691-5660.

See [the municipal code regarding site structure design criteria for the commercial, industrial, park, institutional, and multi-family residential developments](#) for a complete listing of plan requirements. Additional plan details may be required on a case-by-case basis if the Village's review staff or the Planning Commission finds such information is necessary to complete a full and proper project review.

DETAILED SITE PLAN

engineering scale	floodplain and/or wetland boundary
Location/vicinity map	sign location (may require additional approval)
north arrow	exterior light locations
footprint of dimensioned property lines	phasing lines
existing & proposed buildings	floor area ratio
footprint of existing adjacent buildings	open space ratio
driveway location	site acreage
parking stalls	sidewalks/pedestrian walkways
adjacent public streets	dumpster/recycling area location
easements	ground HVAC and/or utility installations
setback & offset dimensions	fence location
pond/detention location	such other details as may be determined necessary

DETAILED ARCHITECTURAL PLAN

architectural scale	dimensioned building façade sign
all building views/elevations w/scale	exterior utility boxes
detailed materials specifications	
building height dimension	exposed HVAC equipment
general floor plan with dimensions	dumpster/recycling area location and screening
exterior building materials and colors	samples of building materials (for presentation to Planning Commission)
	building mounted lighting fixtures
	such other details as may be determined necessary

DETAILED LANDSCAPING PLAN

existing and proposed two-foot contour lines at the local datum (floodplain property should be identified at USGS datum)
pond/detention location
stormwater and erosion control devices

SIGNAGE PLAN

scaled design drawing of freestanding and/or facade signs
sign specifications and color (wattage, material, dimensions)

EXTERIOR LIGHTING

light fixture design detail and specifications
iso footcandle lighting dispersion plan



PROFESSIONAL SERVICES REIMBURSEMENT AGREEMENT

235 Hickory St, Pewaukee WI 53072—villagehall@villageofpewaukee.gov—262-691-5660

PROPERTY INFORMATION

Property Address: _____ Tax Key: PWV _____
Property Owner's Name: _____ Phone Number: _____

RESPONSIBLE PARTY INFORMATION - *All invoices will be mailed to this address.*

Business Name: _____ FEIN: _____
Person Responsible for Payment / Business Contact Name: _____
Mailing Address: _____
Responsible Party / Contact Phone Number: _____
Responsible Party / Contact Email Address: _____

AGREEMENT / SIGNATURES - *Property Owner signature is required.*

Pursuant to the Village of Pewaukee [Code of Ordinances Sec 40.116\(b\)](#), the Village Board has determined that whenever the services of the Village Attorney, Village Engineer, Village Planner, or any other of the Village's professional staff or other expert consultants are retained by the Village in order to complete a proper project review results in a charge to the Village for that professional's time and services and such service is not a service supplied to the Village as a whole, the Village Treasurer shall charge those service fees incurred by the Village to the applicant/property owner. Also, be advised that pursuant to the Village of Pewaukee Code of Ordinances, certain other fees, costs, and charges are the responsibility of the property owner or responsible party.

By signing this form, I, the undersigned, have been advised that pursuant to the Village of Pewaukee Code of Ordinances, if the Village Attorney, Village Engineer, Village Planner, or any other Village professional staff or other expert consultants retained by the Village in order to complete a proper project review provides services to the Village because of my activities, whether at my request or at the request of the Village, I shall be responsible for the fees incurred. In addition, I have been advised that pursuant to the Village of Pewaukee Code of Ordinances, certain other fees, costs, and charges are my responsibility.

The Village will place fees from unpaid invoices on the real estate tax bill of the property that corresponds to the incurred services.

Property Owner Signature: _____ Printed Name: _____ Date: _____

Applicant Signature: _____ Printed Name: _____ Date: _____

For Office Use Only Staff Initials: _____ Date Received: _____

Dear Village Planning Committee:

My husband Kevin, and I are respectfully requesting a Conditional Use Grant to construct a new garage on our property located at 214 1st Street in the Village of Pewaukee, WI.

Current Garage Limitations:

- Our existing garage sits only 3 feet from the property line and 6 feet from the sidewalk located between our house and garage.
- At 18.21 feet wide by 18.21 feet deep, it's inadequate to park either of our vehicles.
- Fortunately, the current placement works well with the existing driveway and doesn't obstruct the views or standard of living of our neighbors or ourselves.

Proposed Expansion:

Our preferred solution is a complete teardown and rebuild of the garage in its current location with a new structure measuring 24' wide x 40' deep x 18' high. This expanded size will provide:

- Convenient parking for both our vehicles.
- Discreet storage for our camper, hidden from view.
- Ample space for essential yard equipment.
- Increase the overall property value.
- Maximize the use of the existing location without significantly affecting the property line, sidewalk, driveway, or backyard.

We have carefully considered alternative placements, but utilizing the existing driveway and maintaining distance from property lines offers the most practical solution that maximizes space efficiency.

Challenges and Considerations:

- Expanding the garage and moving it further from the property line would require removing the sidewalk or encroaching on the house.
- Extending the depth further back into the yard could create more parking and storage space, but we are trying to minimize the impact on usable backyard area.

Next Steps:

We have intentionally delayed contracting a builder until receiving approval for the proposed size to avoid unnecessary expenditures.

Thank you for your time and consideration. We are confident this project aligns with the Village's guidelines and look forward to discussing it further.

Sincerely,

Erin and Kevin Ark

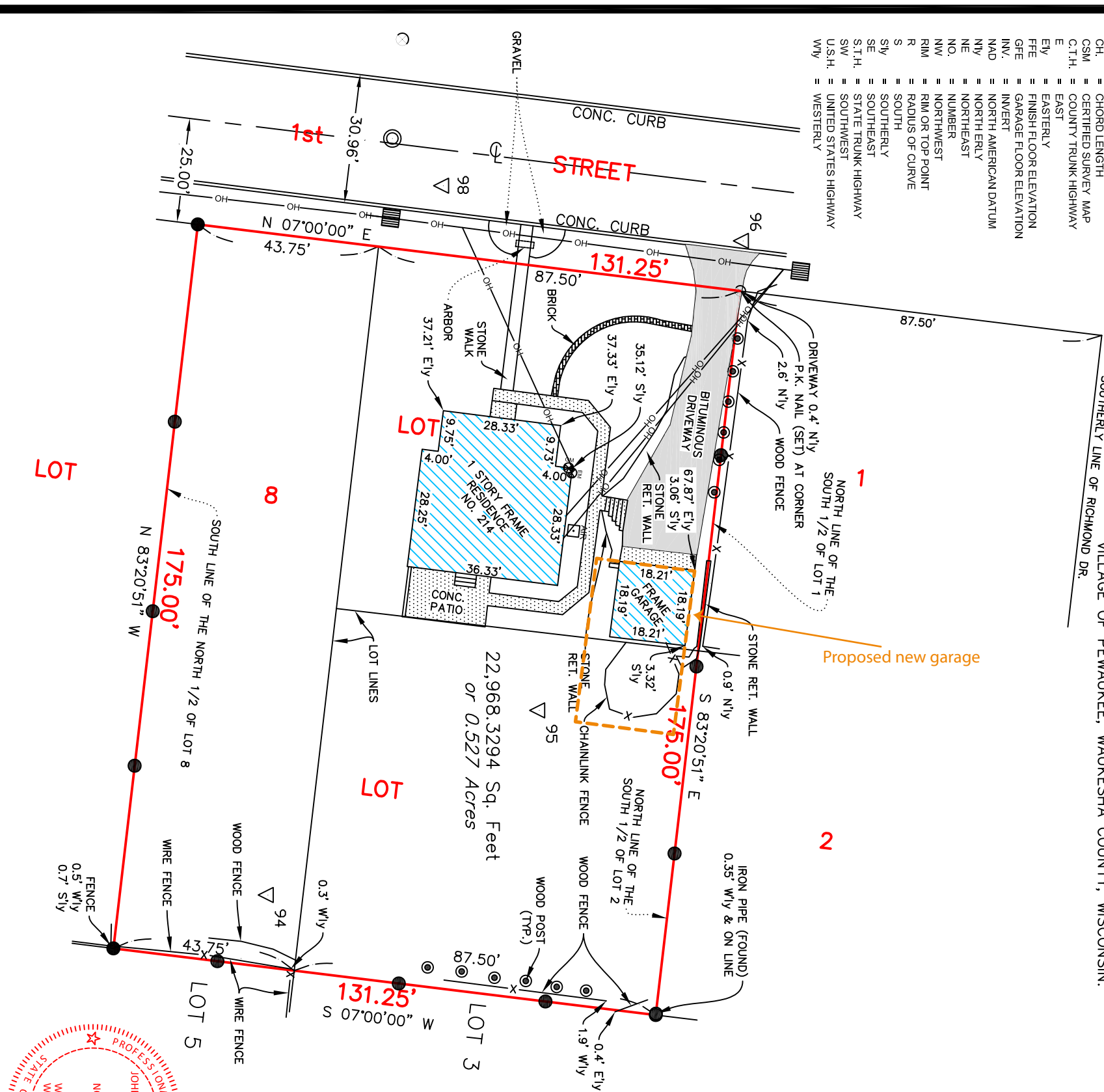
ABBREVIATIONS:

- 12.23' = SURVEYED AND RECORD DISTANCE
- (12.23') = RECORD/DEED DISTANCE
- L = ARC OF CURVE
- B.S.L. = BUILDING SETBACK LONE
- BM = BENCHMARK
- CAL.C. = CALCULATED DISTANCE
- CH. = CHORD LENGTH
- CSM = CERTIFIED SURVEY MAP
- C.T.H. = COUNTY TRUNK-HIGHWAY
- E = EAST
- EAS = EASTERLY
- EIV = FINISH FLOOR ELEVATION
- GFE = GARAGE FLOOR ELEVATION
- INV. = INVERT
- NAD = NORTH AMERICAN DATUM
- NIV = NORTHERLY
- NE = NORTHEAST
- NO. = NUMBER
- NW = NORTHWEST
- RIM = RIM OR TOP POINT
- R = RADIUS OF CURVE
- S = SOUTH
- SIV = SOUTHERLY
- SE = SOUTHEAST
- S.T.H. = STATE TRUNK-HIGHWAY
- SW = SOUTHWEST
- U.S.H. = UNITED STATES HIGHWAY
- WIV = WESTERLY

PLAT OF SURVEY

THE SOUTH ONE-HALF (1/2) OF LOT ONE (1) AND LOT TWO (2), IN BLOCK "E" IN WOODLAWN PARK ADDITION AND THE NORTH ONE-HALF (1/2) OF LOT EIGHT (8) IN BLOCK "E" IN WOODLAWN PARK ADDITION TO THE VILLAGE OF PEWAUKEE, BEING A PART OF THE SOUTHWEST ONE-QUARTER (1/4) OF SECTION NINE (9), TOWNSHIP SEVEN (7) NORTH, RANGE NINETEEN (19) EAST, IN THE VILLAGE OF PEWAUKEE, WAUKESHA COUNTY, WISCONSIN.

SOUTHERLY LINE OF RICHMOND DR.

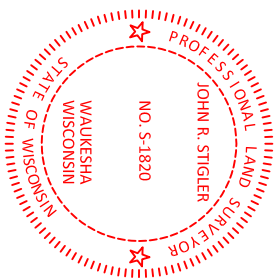
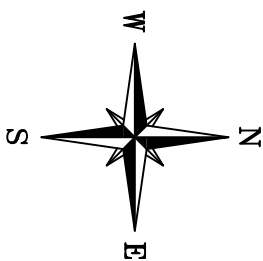
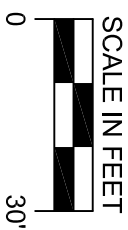


SURVEY NOTES:

1. Date of the Survey field work: 11/21/2022.
2. Building lines, easements and other restrictions not shown herein, should refer to deed, title policy and local zoning ordinances.
3. All dimensions shown are in decimal feet, US survey units.
4. Legal description was obtained from the client which may not be current, accurate or complete. Review legal description and record measurements on this plat and at once report any apparent difference to the surveyor.
5. Utilities have not been certified, therefore the location and size of the underground structures and utilities shown hereon have been located to a reasonable degree of accuracy, but Jahnke & Jahnke Associates LLC does not guarantee their exact location or the location of others not shown. Contact Diggers Hotline, Inc., Etc.
6. Reference bearing is assumed unless noted.
7. No measurements are to be assumed by scaling.
8. Any comments, modifications, alterations and revisions to this Survey must be brought to our attention within 30 days from date of completion on this sheet.
9. **To insure legitimacy of this Plat of Survey, it must carry the Embossed Corporate Seal of Jahnke & Jahnke Associates LLC.**
10. Per scope of this survey, not all improvements are shown hereon.

LEGEND:

- SECTION CORNER MONUMENT
- EX. IRON PIPE/ROD SET
- EX. IRON PIPE/ROD FOUND
- EX. CATCH BASIN ROUND
- EX. CATCH BASIN SQUARE
- EX. GAS VALVE
- EX. AIR CONDITIONER
- EX. ELECTRIC METER
- EX. GAS METER
- EX. ELECTRIC PEDESTAL
- EX. TELEPHONE PEDESTAL
- EX. CLEANOUT
- EX. POWER POLE
- EX. MAILBOX
- EX. SANITARY MANHOLE
- EX. ELECTRIC MANHOLE
- EX. ELECTRIC TRANSFORMER
- EX. TELEPHONE MANHOLE
- EX. GUY WIRE
- EX. LIGHT POLE
- EX. SIGN
- EX. BOLLARD (BOL)
- EX. WATER VALVE
- EX. FIRE HYDRANT
- EX. FLAG POLE
- EX. TREE WITH DIA.
- EX. SERVICE VALVE
- EX. SURVEY CONTROL



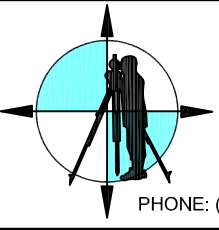
STATE OF WISCONSIN }
COUNTY OF WAUKESHA } SS.

I CERTIFY, THAT THIS SURVEY WAS PREPARED UNDER MY SUPERVISION AND TO THE BEST OF MY PROFESSIONAL KNOWLEDGE AND BELIEF, PLAT HEREON DRAWN IS A REPRESENTATION OF SAME.
DATED AT WAUKESHA, WISCONSIN THIS 4th DAY OF DECEMBER, 2022.

BY: *John R. Stigler*
JOHN R. STIGLER - WISCONSIN PROFESSIONAL LAND SURVEYOR NO. S-1820

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PROJECT	DRAWN BY: MR	CHECKED BY: Js
214 1st STREET PEWAUKEE, WI 53072	JOB NO.: 22-9753	BOOK NO.: PEW 184, PG 31-34
	REVISION	
CLIENT	DATE	DESCRIPTION
KEVIN ARK & ERIN BARTELSON		



JAHNKE & JAHNKE
ASSOCIATES, LLC.
ENGINEERS • PLANNERS • SURVEYORS
CONNECT ► EMPOWER ► DESIGN
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524 BLUEMOUND ROAD, WAUKESHA, WI 53188
PHONE: (262) 542-5797, EMAIL: SURVEY@JAHNKEANDJAHNKE.COM

SHEET: 1 OF 1



PINK = Proposed New Garage Points



PINK = Proposed New Garage Po



PINK = Proposed New Garage Points



PINK= Left Lot Line / Garage is 3' Away



PINK =
Proposed New Garage Placement

Certified Survey Map

A part of Lots 1, 2, and 8 in Block E in Woodlawn Park Addition in the Southeast 1/4 of Southwest 1/4 of Section 9, Township 7 North, Range 19 East, in the Village of Pewaukee, Waukesha County, Wisconsin

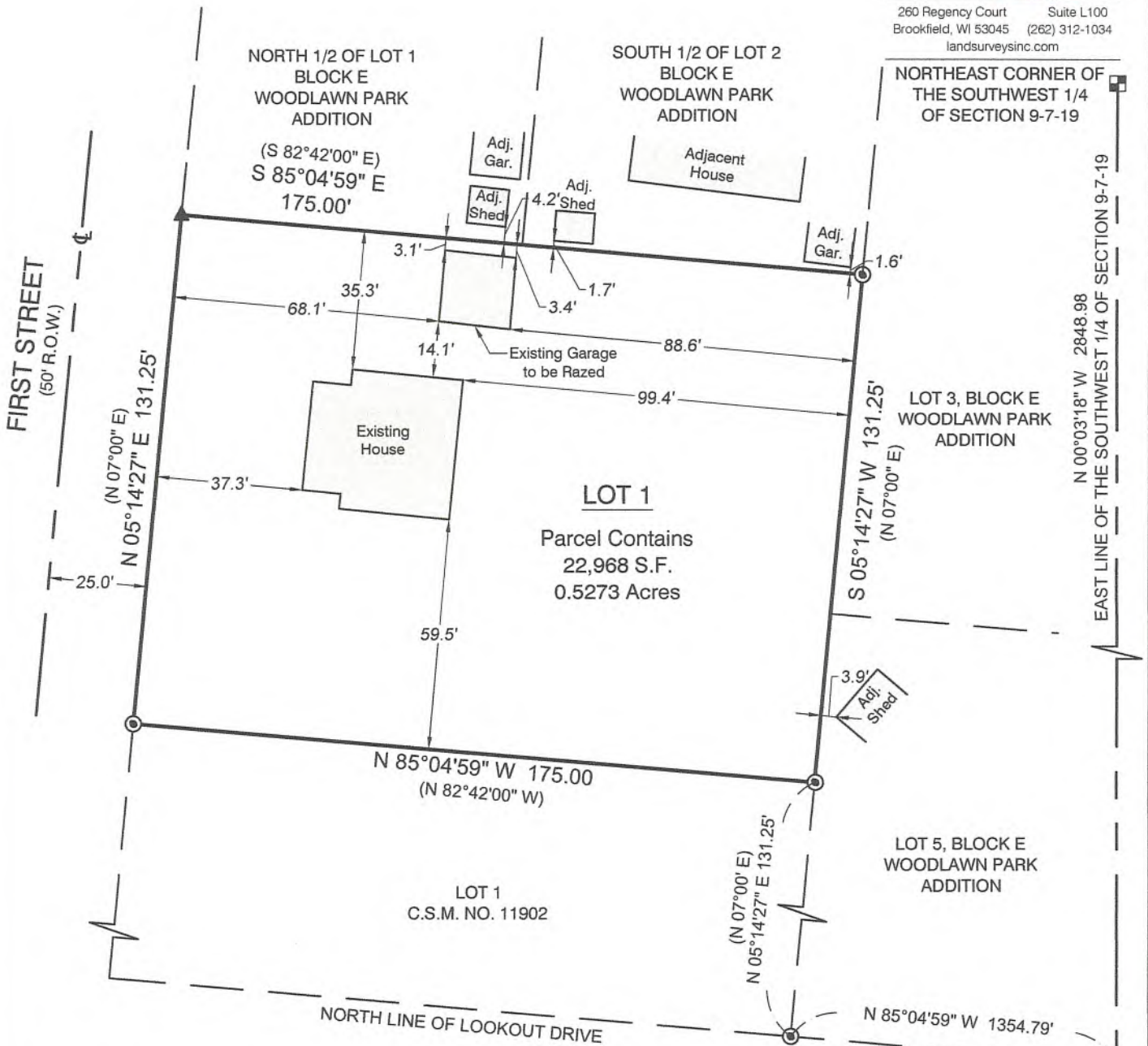
SURVEYOR:
 DANIEL E. BEDNAR, PLS S-2812
 LAND SURVEYS INC.
 260 REGENCY COURT
 SUITE L100
 BROOKFIELD, WISCONSIN 53045

SURVEYED FOR:
 KEVIN R. ARK
 214 FIRST STREET
 PEWAUKEE, WISCONSIN 53027

LAND SURVEYS INC.

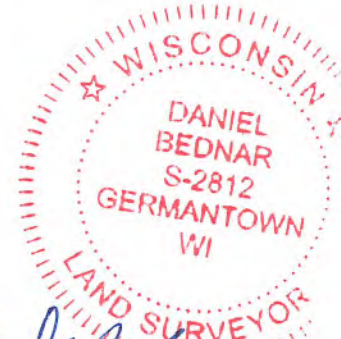
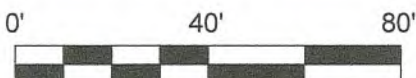
260 Regency Court Suite L100
 Brookfield, WI 53045 (262) 312-1034
 landsurveysinc.com

NORTHEAST CORNER OF THE SOUTHWEST 1/4 OF SECTION 9-7-19



LEGEND

- BRASS DISC IN CONC.
- 3/4"X18" IRON ROD SET 1.50lbs./LINEAL FOOT
- ⊙ 1" IRON PIPE FOUND (Measured Outside Diam.)
- ▲ MAG / PK NAIL FOUND
- () INDICATES RECORDED AS DISTANCES ARE MEASURED TO THE NEAREST HUNDREDTH OF A FOOT



SOUTHEAST CORNER OF THE SOUTHWEST 1/4 OF SECTION 9-7-19

BEARINGS ARE REFERENCED TO NAD 83/2011 IN WHICH THE EAST LINE OF THE SW 1/4 OF SECTION 9, T 7 N, R 19 E, BEARS N 00°03'18" W.

October 10, 2024

Certified Survey Map _____

A part of Lots 1, 2, and 8 in Block E in Woodlawn Park Addition
in the Southeast 1/4 of Southwest 1/4 of Section 9, Township 7 North,
Range 19 East, in the Village of Pewaukee, Waukesha County, Wisconsin

SURVEYOR'S CERTIFICATE:

I Daniel E. Bednar, Professional Land Surveyor, do hereby certify:

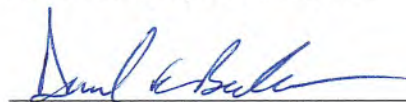
That I have surveyed, Divided and mapped a parcel of land located in a part of the Southeast 1/4 of the Southwest 1/4 of Section 9, Township 7 North, Range 19 East, in the Village of Pewaukee, Waukesha County, Wisconsin, now being more particularly bounded and described and follows:

Commencing at the Southeast corner of the Southwest 1/4 Section, thence North 00°03'18" West along the East line of said Quarter Section, 642.72 feet; thence North 85°04'59" West, 1354.79 feet to a point on the North line of Lookout Drive, said point also being the Southeast corner of Certified Survey Map Number 11902; thence North 05°14'27" East along the East line of Certified Survey Map Number 11902, 131.25 feet to a point on the South line of the North 1/2 of said Lot 8 and the North line of Certified Survey Map Number 11902 and the Point of Beginning of the lands described hereinafter; thence North 85°04'59" West along said South line, 175.00 feet to a point on the West line of said Lots 8 and 1 and the East line of First Street; thence North 05°14'27" East along said West line, 131.25 feet to a point on the North line of the South 1/2 of said Lots 1 and 2; thence South 85°04'59" East along said North Line, 175.00 feet to a point on the East line of said Lots 2 and 8; thence South 05°14'27" West along said East line, 131.25 feet to the Point of Beginning of this description.

The gross area of said parcel contains 22,968 Square feet or 0.5273 Acres of land more or less.

That I have made such survey, land division and map by the direction of Kevin R. Ark, owner of said land. That such map is a correct representation of all exterior boundaries of land surveyed and land division made thereof. That I have fully complied with the provision of chapter 236 of the Wisconsin Statutes and the Platting ordinance of the Town of Spring Prairie in surveying, dividing and mapping same.

Dated this 10th day of October, 2024.



Daniel E. Bednar PLS
Professional Land Surveyor S-2812



LAND SURVEYS INC.

260 Regency Court Suite L100
Brookfield, WI 53045 (262) 312-1034
landsurveysinc.com

Certified Survey Map _____

A part of Lots 1, 2, and 8 in Block E in Woodlawn Park Addition
in the Southeast 1/4 of Southwest 1/4 of Section 9, Township 7 North,
Range 19 East, in the Village of Pewaukee, Waukesha County, Wisconsin

OWNER'S CERTIFICATE:

As owner, I hereby certify that I have caused the land described on this map to be surveyed, divided, dedicated and mapped as represented on this map in accordance with the provisions of Chapter 236 of the Wisconsin State Statutes and ordinances of Village of Pewaukee, this 22 day of October, 2024.

Kevin R. Ark
Kevin R. Ark - Owner

STATE OF WISCONSIN)
)SS
County of Waukesha)

Personally came before me this 22 day of October, 2024, the above named Kevin R. Ark, to me known to be the person(s) who executed the foregoing instrument and acknowledged the same.

Print Name Korey Smith
Notary Public, Waukesha County, WI.
My Commission Expires: 09/25/28



Daniel E. Bednar

Certified Survey Map _____

A part of Lots 1, 2, and 8 in Block E in Woodlawn Park Addition
in the Southeast 1/4 of Southwest 1/4 of Section 9, Township 7 North,
Range 19 East, in the Village of Pewaukee, Waukesha County, Wisconsin

VILLAGE OF PEWAUKEE BOARD APPROVAL:

This Map, being a part of the Southwest 1/4 of Section 9, Township 7 North, Range 19 East in the Village of Pewaukee, Waukesha County, Wisconsin, is hereby approved and accepted by the Village Board of the Village of Pewaukee on this _____ day of _____, 20_____.

Jeff Knutson, Village President

Jenna Peter, Village Clerk

VILLAGE OF PEWAUKEE PLAN COMMISSION APPROVAL:

Approved by the Plan Commission of the Village of Pewaukee on this 8 day of AUGUST, 2024.

Jeff Knutson, Village President

Jenna Peter, Village Clerk



LAND SURVEYS INC.

260 Regency Court Suite L100
Brookfield, WI 53045 (262) 312-1034
landsurveysinc.com

October 10, 2024



To: Village Board

From: Nick Phalin
Director of Parks & Recreation

Date: November 19, 2024

Re: Agenda Item 8c, Discussion and Possible Action on approval for Tap Yard to operate a beer garden at Lakefront Park for the proposed schedule.

BACKGROUND

Tap Yard was approved with a recommendation by the Joint Parks and Recreation Board for consideration by the Village Board. They are proposing an operation of a beer garden at Lakefront Park to include a Thursday-Sunday schedule from May-September.

Tap Yard initially requested 60 tables, reduced to 36 and then reduced to 21 tables for the 2025 season, with the opportunity to revisit in the future if expansion is a possibility.

Tap Yard has had discussion and approval from the Pewaukee Lake Water Ski Club to operate during the Thursday evening ski shows, while still working to confirm operations regarding seating and how to best enhance the ski shows.

The Tap Yard business proposal is attached to this document. This plan includes specific operating hours, alcohol delineation area, responsibility, etc. Their proposal requested a 5-year term, but the Joint Parks and Recreation Board approved it is a two-year term. After the vote occurred, there was discussion about a potential two-year option after the two-year term, but that was not part of the passed motion.

Previous business inquiries discussed shared space with Positively Pewaukee for the Lakefront Park pavilion on how multiple businesses can coexist in this space.

ACTION REQUESTED

To approve the 2025 schedule as proposed for operation of a beer garden at Lakefront Park on Thursday-Sunday in May-September 2025.

ANALYSIS

This would benefit the Village with a facility rental fee of ~\$12,600 for the 2025 season. Tap Yard would cover the expenses of buildout of the building for operations, any signage, etc. Dates have been removed from their proposed schedule for special events including the Kiwanis *Beach Party* and Positively Pewaukee's *Taste on the Lake*.

Tap Yard would be responsible for applying for and receiving their alcohol permit.

Should the Village Board approve, it would be likely that the Village Attorney would put together a lease agreement, to which the Village Board should direct the terms to be included in terms of number of years and any options. Parks and

Recreation Director staff perspective from other agreements would recommend a review of operations at season conclusion for potential adjustments for the upcoming year(s).

The Tap Yard - Pewaukee

Business Plan

Nicholas Marking
President

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Executive Summary

Company Overview

PrimeTime Events LLC, an LLC-Corporation formed under the **WI** laws, intends to operate a beer garden at Lakefront Park in **Pewaukee**. The business will target all consumers that are looking for a quality craft beer with an amazing selection of 24 beers on tap in a relaxing atmosphere that will include live music, trivia, music bingo, bingo, innovative food, and events. The products and experiences are attractive to an adult demographic desiring a great selection of craft beer on tap in an inviting outdoor environment.

Products

PrimeTime Events Corporation has developed a business system that provides the customer with 24 craft beers on tap, wine, canned cocktails, and hard seltzers with a steady stream of events. We will house the beer garden bar in a lakeside building and have a concession food component.

Management

PrimeTime Events, LLC principal owner, Nick Marking brings a combined total of more than 10 years of significant management-related experience and more than 12 years of customer service experience to the company. His extensive management and customer service experience both as in owning The Brass Tap – Greenfield Bar and Restaurant as well as running The Lokal Beer Garden at 84South, The Tap Yard-Waukesha, The Tap Yard - West Bend, The Tap Yard - Brookfield, The Tap Yard - Milwaukee, and Badger Bites at State Fair and in combination with the popularity and competitive advantage of his beer garden products will significantly contribute to the company's success.

Financial Projections

Based on a typical new beer garden with similar market demographics and lot size, we estimate first and second year sales projections of \$130,000 and \$150,000 from May 1 to Oct 1. These projections are based on running a successful beer garden at 84 South and at The Tap Yard locations.

Funds Required

The estimated total funds required to open and operate the desired beer garden is \$48,000. The principal owner, **Nick Marking** will contribute \$48,000 of his own funds

Funds Required to Open a Beer Garden in Pewaukee:

Lease Payments: \$2400 a month (\$150 a day, approx 16 days a month)

Equipment/Furnishing: \$30,000 (includes 36 picnic tables, concession equipment and bar equipment)

Audi/Video: \$2,500

Signage: \$1,000

Initial Inventory: \$10,000

Computer System: \$500

Licenses/Permits: \$1,000

Insurance: \$2,000

Grand Opening Adv: \$1,000

Total: \$48,000

Introduction

Business Description

PrimeTime Events Inc. intends to operate a beer garden located at Lakefront Park in Pewaukee, **ideally under a 5 year contractual commitment.** The business will target adult consumers that are looking for a quality craft beer with an amazing and exclusive selection of 24 beers on tap in a relaxing lakefront atmosphere. The products and experiences will be attractive to an adult demographic desiring a great venue with a quality product. As an event-based company, we will provide signature events which will

include exclusive beer tapping events, live music, weekly trivia, weekly music bingo, plant and sip, art events, bingo, and give back Sundays.

Business Formation

PrimeTime Events, LLC is a Corporation formed under **WI** laws. The company will employ approximately 10 - 15 people, including Mr. and Mrs. **Nick Marking**, the principal owners and managers.

Mission

We will give consumers a wide selection of craft beer by providing 24 tap beers delivered with unparalleled hospitality that they deserve.

Goals

As a Beer Garden in the **Pewaukee** area, our primary goal is to establish a strong clientele that will make the garden the consumer's number one choice for craft beer, seltzer, and wine. With our menu offerings in a relaxed atmosphere at Pewaukee including live music and weekly events, we will provide a great atmosphere for all customers. We will create an experience that makes for a VERY satisfied and loyal customer that comes back often and recommends us to others. We are committed to be part of the community and assist our local charities reach their goals through a great fundraising program. Our intention is to make Pewaukee a destination area.

Vision

Our vision is to make The Tap Yard beer gardens THE CHOICE for craft beer and events. From Night Markets, Farmers Markets, live music, trivia, music bingo, bingo, plant & sip events, food truck events, family friendly events, etc. The Tap Yard at Pewaukee will become a premier destination in that market.

Daily Purpose

We will focus on increasing brand awareness, growing sales, and contributing toward greater profitability and improving two-way communication for the benefit of all the stakeholders.

Marketing Analysis Summary

Our market consists of both businesses and residences in our 15 mile trade area.

Target Market

We will target the adult market with the target age of 21 and older. The local residences will be our target for all of the above as well as the traffic bypassing going to other city areas outside the 15 mile radius.

Market Needs

This market is in need of a beer garden selling craft beer. Wisconsin is in the top 10 for craft beer breweries per capita and consistently is in the top 5 for per capita beer consumption.

Market Trends

With the socio-economic make up of this community skewed to the upper end of the scale, it's important to stay relevant to our customers; with our focus on providing craft beer that satisfies the unique tastes of the area.

Strategic Alliance

Licenses

PrimeTime Events will obtain all necessary and required licenses to operate a Beer Garden in **Pewaukee, WI**.

Pricing Product Policy

Pricing will be determined to remain competitive in the local market.

Advertising and Promotion

To support its start-up efforts, **The Tap Yard** will use popular media, such as, website, social media, our own Tap Yard app and email marketing, print (FSI, coupons, direct mail, fliers etc.), radio, along with promotional free product samples to advertise its business. **The Tap Yard** will allocate a minimum of \$1,000 toward advertising during the company's grand opening period.

Marketing Strategy

The company's marketing strategy is to promote The Tap Yard Beer Gardens as a leader in the craft beer marketplace that provides a relaxing atmosphere with a plethora of events in an outstanding lakefront environment.

Distinct Competitive Advantages

The Tap Yard differentiates and positions its business above the competition with its beer expertise and ability to run a fun and valued beer garden.

Operations

The Tap Yard will operate its location during the hours:
Thur: 4pm-9pm, Fri:3pm-9pm Sat: 12pm-9pm, Sun: 12pm-7pm

Nick Marking will be the general manager and **Krystal Mulvaney** will be the operating manager during the first year of operations. The company will hire an assistant manager and enough (approximately 5-6) additional part-time employees through the local workforce to supplement staffing requirements. All employees will be properly and adequately trained in store operations, alcohol procedures, garden cleanliness, and unparalleled hospitality standards.

PRODUCTS

Craft Beer

The Tap Yard delivers the greatest selection of craft beer in the market with 24 taps and 15 bottles.

Food - Melt & Company & Concession

We plan to bring our Melt & Company grilled cheese concept to Pewaukee as well as our concession concept we currently run at Menomonee Park in Menomonee Falls. Both have been very well received and garnered repeat visits. From 6 types of grilled cheeses, to an elevated concession menu consisting of pizzas, hot dogs, brats and collaborations with local food businesses, we will have something for everyone.

Management Plan

The Tap Yard principal owner, **Nick Marking** brings a combined total of approximately **10** years of significant management-related experience and more than **12** years of customer service experience to the company.

Mr. **Nick Marking** was the Chief Executive Officer (CEO) and general manager for **The Brass Tap**. April Marking is the company's vice president and will act as operating manager for the business.

To assist in management responsibilities and to plan for future expansion efforts, **The Tap Yard** will hire an assistant manager to assume operating manager's duties and responsibilities during his/her absence. The Beer Garden will be under constant management supervision at all times by a manager or assistant manager to ensure quality control of product and customer service satisfaction.

Nick Marking, President/CEO/General Manager

Nick Marking brings **extensive management and customer service related experience** to **The Tap Yard** including more than 10 years of business, administration, and personnel management experience while owning The Brass Tap and Windy City Midwest Bait, Inc. Also 1 year of managing a 20,000 square foot Beer garden at 84 South in Greenfield, The Tap Yard Beer Gardens in Waukesha, Brookfield, West Bend, and Milwaukee, and a building called Badger Bites at The Wisconsin State Fair.

Accolades:

2018, 2019, 2020 - Best Craft Beer Bar in Wisconsin for The Brass Tap on craftbeer.com

2015 Best new bar - OnMilwaukee for The Brass Tap

2020- 2nd best new bar - The Lokal Beer Garden - Shepherd Express

2024 - Most Innovative Menu at The Wisconsin State Fair

His primary duties as CEO include:

- Primary point of contact for all business transactions, including suppliers, and federal, state, county, and city agencies.
- Management of business records and financials.
- Ordering all supplies.
- Assuming primary operating manager's duties and responsibilities during any periods of absence.

Market Strategies

Market Definition

The Tap Yard will target consumers that are looking for a high quality, beverage experience. With a menu of more than 24 tap beers along with another 15 bottles, consumers can have a wide range of craft beers to experience. The business will offer its products to be enjoyed in a vibrant live music and event space environment.

The majority of beer garden customers will consist of Waukesha County residents.

Competition

Currently, there are several competitors in the beer garden space in the Waukesha County Market. Those include: Traveling beer gardens, and bars/restaurants surrounding the park.

Distinct Competitive Advantages

The Tap Yard has several distinct advantages over the competition, including high quality craft beverages, unparalleled hospitality, live music, unparalleled events, food with Melt and Company, trivia, and a vibrant atmosphere that provides and adds up to a great time to sample craft beers.

High Quality, Innovative Food & Beverage

The Tap Yard is proud to be offering high quality, innovative food and beverages. We have 24 craft beers on the menu as well as up to 15 additional craft bottles. Our food products will be offered by Melt & Company and a full concession menu. We are passionate about using sampling as a marketing tactic because once a customer tastes our products, they will not only return often, but they will recommend us to others.

Unparalleled Hospitality

At The Tap Yard, we believe that our customers' deserve unparalleled hospitality. Not just customer service.

Our mantra for delivering this is conveyed in what we call the What You Get Paid For theory:

I get paid to create an experience that makes for a VERY satisfied and loyal customer that comes back often and recommends us to others.

We have comprehensive training for our staff so that they can understand all the operational necessities to run a great business and spend time creating experiences for our customers.

Vibrant and lively Environment

The minute you set foot in the garden, you will feel the vibe and will stay to sample or try the extensive craft beer menu. The music and products all convey that great feel that will bring you to beer utopia.

Location Analysis

Through intense market and location analysis, we determined a Tap Yard Garden would be a great fit in Pewaukee. Comprehensive market analysis conducted by Nick Marking indicated this prime location provides all the necessary qualities required for a successful and profitable business. Additionally, the high traffic volume and outstanding visibility of the business will undoubtedly help increase recognition.

Advertising

To support its start-up (and future expansion) efforts, The Tap Yard Beer Garden will use popular media, such as, website, social media, radio, and direct mailing coupons/flyers, along with promotional free product samples to advertise its business and products.

The Tap Yard intends to allocate a minimum of \$1000 for advertising and promotion during its grand opening. It is our philosophy that the beer gardens that open big, stay big and we will have our Grand Opening right after we open for business. This will include grand opening specials, prizes, local media, radio promotions, public relations including product drops to local media outlets, radio, newspaper, and flier advertisements.

The primary source of advertising for the business will come from email, social media, text clubs, sampling, fundraising, direct mail and home delivery of coupon advertisements.

A secondary source of advertising will come from local sponsorship of various support groups.

Key Assets and Skills

Introduction

To be successful in this business, The Beer Garden must possess key assets and skills in four major areas:

- **Operational Excellence**
- **Unparalleled Hospitality**
- **Site Selection**
- **Management**

Operational Excellence

At The Tap Yard Beer Garden, we will take pride in offering the highest quality and most innovative products in a clean environment to our customers. We pride ourselves in the standards for quality and cleanliness. We are confident our product and environment will exceed our customers' (and competition's) expectations.

Unparalleled Hospitality

Our customers deserve unparalleled hospitality, not just customer service. They choose to give us a portion of their disposable income in return for an experience and high quality products in a clean, lively environment. We get paid to create experiences that make for a VERY loyal and satisfied customer that comes back often and recommends us to others.

Site Selection

Comprehensive market analysis conducted by our team indicates our prime location provides all the necessary qualities required for a successful business. Specifically, this garden location possesses high traffic volume, clear visibility from the street, and great lake access.

Staffing Requirements

Job Title General Manager

Job Description: Primary point of contact for all business transactions, including suppliers, lending institutions, and federal, state, county, and city agencies. Responsible for proper management of all business records, books, and financials. Orders all supplies. Assumes primary operating manager's duties and responsibilities during any periods of absence.

Job Title: Operations Manager **Salary**: \$30,000

Job Description: Responsible for the overall operations management of the garden, including personnel management, training, alcohol training, payroll, cleanliness of facility, and any other duties which are required. Supervises all employees. Assumes general manager's duties and responsibilities during any periods of absence.

Job Title: Assistant Manager **Salary**: \$5,000

Job Description: Responsible for the overall management of the store during general manager's and/or operations manager's absence. Ensures each customer is provided with the highest quality and freshness of product and customer satisfaction is achieved. Supervises employees.

Job Title: Bartenders

Job Description: Responsible for welcoming customers, taking orders, preparing orders, and finalizing sales. Performs necessary preparation and cleaning activities before, during and after garden business hours to ensure highest level of product freshness and store cleanliness.

Wages: Minimum wage per hour plus tips for the first three months of employment. Adjustment to wage based on job performance will be made after a three-month evaluation period.

Obstacles to Success

There are inherent obstacles to success with any new business venture. However, it is our belief that we have significantly reduced many of the associated risks by proactively identifying the most prominent obstacles associated with our business type and implemented appropriate safeguards.

Historically, most new businesses fail due to one or more of the following reasons. We feel strongly that our business will not fail due to any of these reasons as stated below:

Location, location, location

We believe we have one of the best locations for a beer garden in Pewaukee right on the lake.

Product & Experience

The relevance of the high quality and innovative products provide a competitive edge in today's marketplace. The Tap Yard's focus on delivering experiences and not just commodity products differentiates us and delivers a niche category where there is little competition.

Management

Our management team and Nick Marking bring more than 10 years of management experience to the company. We are committed to providing the best possible product and service to the customers as well as building a cohesive team of employees. This mitigates the risk of failure due to experience. He also has experience in owning one of the best craft beer bars in Wisconsin called The Brass Tap as well as running a successful beer garden at 84 South during a pandemic in 2020 and The Tap Yard Beer Gardens at Waukesha, Milwaukee, Brookfield, and West Bend. Plus our newest concept at The Wisconsin State Fair: Badger Bites.

Tap Yard 2025 Proposed Schedule									
May									
Day	Date	Amount	Note 1	Note 2	Miscellaneous Notes				
Thursday	1	\$ 150.00			Tap Yard Schedule as proposed shows \$12,600 of rental fees				
Friday	2	\$ 150.00			Amount would be paid to Village for park use				
Saturday	3	\$ 150.00							
Sunday	4	\$ 150.00			PLWSC has Ski Shows Thursday evenings, Memorial Day - Labor Day				
Thursday	8	\$ 150.00			Some miscellaneous shows/events during season				
Friday	9	\$ 150.00			2025 schedule TBD				
Saturday	10	\$ 150.00			Beer vendors have generally donated ~\$150 on avg to PLWSC per date				
Sunday	11	\$ 150.00			\$150 * 13 shows = \$1,950 annually				
Thursday	15	\$ 150.00			PLWSC provides built in guests from their shows				
Friday	16	\$ 150.00							
Saturday	17	\$ 150.00			Would Tap Yard be interested in Wednesday evenings outside of				
Sunday	18	\$ 150.00			Positively Pewaukee's Waterfront Wednesday (likely June 4-July 30)?				
Thursday	22	\$ 150.00			PP usually wouldn't offer WW on Wed. 7/2				
Friday	23	\$ 150.00							
Saturday	24	\$ 150.00			Tap Yard could add 13 Wednesdays (May, Aug, Sept)				
Sunday	25	\$ 150.00			13 dates * \$150 = \$1,950				
Thursday	29	\$ 150.00	PLWSC Show						
Friday	30	\$ 150.00			Should Tap Yard be closed during special events such as:				
Saturday	31	\$ 150.00			Kiwanis Beach Party				
	May Total	\$ 2,850.00			Taste on the Lake (Positively Pewaukee)				
June									
Sunday	1	\$ 150.00							
Thursday	5	\$ 150.00	PLWSC Show						
Friday	6	\$ 150.00							
Saturday	7	\$ 150.00							
Sunday	8	\$ 150.00							
Thursday	12	\$ 150.00	PLWSC Show						
Friday	13	\$ 150.00							
Saturday	14	\$ 150.00							
Sunday	15	\$ 150.00							
Thursday	19	\$ 150.00	PLWSC Show						

Tap Yard aerial proposal for Lakefront Park



As requested, we updated the area with 21 picnic tables. As you can see, there will be a lot of green space (not including the space underneath the tree) and I think once everything is in place, it will show plenty of room for everyone to be able to spread out.

Re: Thursday Pewaukee Lake Water Ski Club shows

The park is very long and we will leave and will have a large area for people to bring blankets chairs etc to enjoy the Thursday night shows.

Barrel fencing photo – barrels and fence boards at ground level to create barrier, string lights above.



Report Criteria:

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

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
72332						
10/24	10/15/2024	72332	CHC CONSULTING, LLC	ROW PMT 20	ROW DEPOSIT REFUND 2022-027/033	1,000.00- V
Total 72332:						1,000.00-
72480						
10/24	10/15/2024	72480	BROWN DOG HOLDINGS	REFUND PRO	REFUND/PROPERTY TAX KEY 0898 160	3.96- V
Total 72480:						3.96-
72487						
10/24	10/15/2024	72487	DOUGLAS, PAMELA L	REFUND - PR	REFUND/PROPERTY TAX KEY 0904 033 024	2.44- V
Total 72487:						2.44-
72509						
10/24	10/15/2024	72509	RIES, KATHERINE	REFUND - PR	REFUND/PROPERTY TAX KEY 0899 101	2.93- V
Total 72509:						2.93-
72512						
10/24	10/15/2024	72512	SLIGA, RYAN M AND ROB	REFUND - PR	REFUND/PROPERTY TAX KEY 0874 007	4.53- V
Total 72512:						4.53-
72742						
10/24	10/15/2024	72742	PORT A JOHN	1363578	PORT-A-JOHN NOV RECYCLE CTR	206.00- V
Total 72742:						206.00-
73729						
10/24	10/15/2024	73729	MIDWEST TAPE	505625180	LIBRARY/2 ADULT DVD	44.98- V
10/24	10/15/2024	73729	MIDWEST TAPE	505625182	LIBRARY/1 ADULT DVD	13.49- V
10/24	10/15/2024	73729	MIDWEST TAPE	505625183	LIBRARY/2 ADULT DVD	56.98- V
Total 73729:						115.45-
73730						
10/24	10/15/2024	73730	MIDWEST TAPE - HOOPL	505638231	LIBRARY/HOOPLA/FLEX JUNE 2024	169.23- V
Total 73730:						169.23-
74067						
10/24	10/04/2024	74067	AARONIN STEEL SALES I	137629*	LP BUOY RETRIEVAL TOOL PART	17.40
Total 74067:						17.40
74068						
10/24	10/04/2024	74068	AMAZON CAPITAL SERVI	16RC-L3G1-7	LIBRARY/1 ADULT DVD	14.79
Total 74068:						14.79

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
74069						
10/24	10/04/2024	74069	BATZNER PEST CONTRO	67576134	LIBRARY/PEST MGMT SEPT 2024	113.74
Total 74069:						113.74
74070						
10/24	10/04/2024	74070	CONLEY MEDIA LLC	6333070724-2	PC PHN 7.23.24	316.99
Total 74070:						316.99
74071						
10/24	10/04/2024	74071	DORNER PRODUCTS, IN	512154	CONTROL VALVE REPLACEMENT	56,840.00
Total 74071:						56,840.00
74072						
10/24	10/04/2024	74072	EUROFINS EATON ANAL	8100083222	WELL 2 GROSS ALPHA SAMPLING	399.00
Total 74072:						399.00
74073						
10/24	10/04/2024	74073	JOHN FABICK TRACTOR	PIMK0356164	DPW/#113/PARTS STARTER AND CORE CHARGE	598.79
Total 74073:						598.79
74074						
10/24	10/04/2024	74074	KUJAWA ENTERPRISES I	369126	LIBRARY/LANDSCAPE MNT- AUG 2024	2,209.75
Total 74074:						2,209.75
74075						
10/24	10/04/2024	74075	MIDWEST TAPE	506054187	LIBRARY/1 ADULT CD	14.99
Total 74075:						14.99
74076						
10/24	10/04/2024	74076	MIDWEST TAPE - HOOPL	505984515	LIBRARY/HOOPLA INSTANT AUGUST	788.87
Total 74076:						788.87
74077						
10/24	10/04/2024	74077	NAPA AUTO PARTS	5241-176759	#502 BATTERY CABLE LUG	7.76
Total 74077:						7.76
74078						
10/24	10/04/2024	74078	OTIS ELEVATOR COMPA	F1000016956	LIFT 1 ELEVATOR	95.00
Total 74078:						95.00
74079						
10/24	10/04/2024	74079	PITNEY BOWES BANK IN	092024	#27981091 POSTAGE METER REFILL	3,000.00
Total 74079:						3,000.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
74080						
10/24	10/04/2024	74080	PORT A JOHN	1374778-IN	KOPMEIER SEASONAL RESTRM	103.00
Total 74080:						103.00
74081						
10/24	10/04/2024	74081	RA SMITH, INC	183330	EDWARD JONES OFFICE BLDG CHARGE BACK	84.00
10/24	10/04/2024	74081	RA SMITH, INC	183331	2024 ROAD IMPROVEMENT PROGRAM	4,211.10
10/24	10/04/2024	74081	RA SMITH, INC	183332	PEWAUKEE H.S. STEAM ADD. & W.M. CHARGE BACK	1,430.32
10/24	10/04/2024	74081	RA SMITH, INC	183333	GOSS CSM CHARGEBACK	126.00
10/24	10/04/2024	74081	RA SMITH, INC	183334	WMG DENTAL OFFICE CHARGEBACK	420.00
10/24	10/04/2024	74081	RA SMITH, INC	183335	ARK CSM CHARGEBACK	126.00
10/24	10/04/2024	74081	RA SMITH, INC	183336	PATTERSON CSM	210.00
Total 74081:						6,607.42
74082						
10/24	10/04/2024	74082	STATE OF WISCONSIN C	09302024	STATE SURCHARGES	2,996.51
Total 74082:						2,996.51
74083						
10/24	10/04/2024	74083	TINUS MARINE, INC	55539	LAKE PATROL/MAKO OIL CHANGE AND WINTERIZATION	576.24
Total 74083:						576.24
74084						
10/24	10/04/2024	74084	VESTIS	6140452545	SEWER UNIFORM	252.11
Total 74084:						252.11
74085						
10/24	10/04/2024	74085	WAUKESHA COUNTY EM	663	ID CARDS	.90
Total 74085:						.90
74086						
10/24	10/04/2024	74086	WAUKESHA COUNTY TR	09302024	COUNTY SURCHARGES	730.00
Total 74086:						730.00
74087						
10/24	10/11/2024	74087	AMAZON CAPITAL SERVI	13RQ-4J7G-W	LIBRARY/2 ADULT DVD	54.98
10/24	10/11/2024	74087	AMAZON CAPITAL SERVI	1CRM-TL1N-X	LIBRARY/JUV PROG SUPP	66.67
10/24	10/11/2024	74087	AMAZON CAPITAL SERVI	1H19-6N3V-K	LIBRARY/ADULT PRINT MATERIALS	39.50
10/24	10/11/2024	74087	AMAZON CAPITAL SERVI	1HHM-JLC3-M	LIBRARY/OFFICE SUPPLIES	7.97
10/24	10/11/2024	74087	AMAZON CAPITAL SERVI	1HM1-693T-K	LIBRARY/ADULT PRINT MATERIALS	44.55
10/24	10/11/2024	74087	AMAZON CAPITAL SERVI	1L9Q-4PY3	LIBRARY/PROG SUPPLIES	51.96
10/24	10/11/2024	74087	AMAZON CAPITAL SERVI	1MFK-VHXT-	LIBRARY/ADULT PRINT MATERIALS	41.96
10/24	10/11/2024	74087	AMAZON CAPITAL SERVI	1Q1N-HYKX-	LIBRARY/ADULT PRINT MATERIALS	362.49
10/24	10/11/2024	74087	AMAZON CAPITAL SERVI	1VW9-RFW9-	LIBRARY/CLEANING SUPPLIES	199.44
Total 74087:						869.52
74088						
10/24	10/11/2024	74088	BURKE TRUCK & EQUIP	33209	#103 BRINE TANK REPAIR CAUSED BY GREG KOEPP	511.63

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
Total 74088:						511.63
74089						
10/24	10/11/2024	74089	CITY OF DELAFIELD	09162024	POLICE/REIMBURSEMENT TO DELAFIELD PD FOR SUPPLIES F	89.86
Total 74089:						89.86
74090						
10/24	10/11/2024	74090	CONLEY MEDIA LLC	6333070924-2	CURB & GUTTER SPECIAL ASSESS	236.06
Total 74090:						236.06
74091						
10/24	10/11/2024	74091	HAWKINS INC	6871509	CHLORINE	6,064.37
Total 74091:						6,064.37
74092						
10/24	10/11/2024	74092	J. MILLER ELECTRIC, INC	9052	WHITE OAKS LIFT STATION ELECTRICAL ISSUE	320.94
Total 74092:						320.94
74093						
10/24	10/11/2024	74093	JOHNSON CONTROLS S	40558694	JOHNSON CONTROLS SECURITY	432.31
Total 74093:						432.31
74094						
10/24	10/11/2024	74094	KAESTNER AUTO ELECT	437091	#502 REPLACEMENT STARTER (KAESTNER)	309.99
Total 74094:						309.99
74095						
10/24	10/11/2024	74095	KEN WEBER TRUCK SER	48272-1	POLICE/SQUAD 638 / 2023 FORD EXPLORER INTERCEPT ACCI	325.00
10/24	10/11/2024	74095	KEN WEBER TRUCK SER	48485-1	POLICE/RECOVERED STOLEN VEHICLE 2018 HYUNDAIL TUCS	295.00
Total 74095:						620.00
74096						
10/24	10/11/2024	74096	MIDWEST TAPE	506054188	LIBRARY/4 ADULT DVD	109.46
10/24	10/11/2024	74096	MIDWEST TAPE	506054190	LIBRARY/1 ADULT DVD	20.24
10/24	10/11/2024	74096	MIDWEST TAPE	506088617	LIBRARY/6 ADULT DVD	134.19
10/24	10/11/2024	74096	MIDWEST TAPE	506088618	LIBRARY/1 ADULT CD	14.99
10/24	10/11/2024	74096	MIDWEST TAPE	506088660	LIBRARY/2 ADULT DVD	35.23
10/24	10/11/2024	74096	MIDWEST TAPE	506088661	LIBRARY/3 ADULT DVD	56.22
10/24	10/11/2024	74096	MIDWEST TAPE	506088662	LIBRARY/1JUV DVD	26.99
Total 74096:						397.32
74097						
10/24	10/11/2024	74097	MIDWEST TAPE - HOOPL	506088743	LIBRARY/HOOPLA FLEX	69.99
10/24	10/11/2024	74097	MIDWEST TAPE - HOOPL	506099042	LIBRARY/MIDWEST TAPE/HOOPLA FLEX	510.00
Total 74097:						579.99

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
74098						
10/24	10/11/2024	74098	NELSON, KELLY	20240925KN	LIBRARY/AD PROGRAM SUPPLIES	12.97
10/24	10/11/2024	74098	NELSON, KELLY	20240926KN	LIBRARY/SUPPLIES	30.73
Total 74098:						43.70
74099						
10/24	10/11/2024	74099	OLSEN SAFETY EQUIPM	0419372-IN	DPW/SUPPLIES/SAFETY SAFETY VEST AND GLASSES	66.45
Total 74099:						66.45
74100						
10/24	10/11/2024	74100	PAYNE & DOLAN INC	10-00020442	WATER MAIN BREAK ASPHALT PATCH	785.77
Total 74100:						785.77
74101						
10/24	10/11/2024	74101	RHYME BUSINESS PROD	AR769860	LIBRARY/COPIES 8.2024-9.2024	128.03
Total 74101:						128.03
74102						
10/24	10/11/2024	74102	SHRED-IT USA	8008477980	PAPER SHRED 09.04.24	67.38
Total 74102:						67.38
74103						
10/24	10/11/2024	74103	SIGNARAMA - PEWAUKE	INV - 14752	LIBRARY/SIGNS	49.00
Total 74103:						49.00
74104						
10/24	10/11/2024	74104	STREICHERS	L1720560	POLICE/TYLER MOLLE MAVERICK BATTLE BELT, UNDER VEST	236.98
Total 74104:						236.98
74105						
10/24	10/11/2024	74105	TAPCO	I787636	MAINTENANCE SIMMONS/CAPITAL TRAFFIC LIGHTS	572.00
Total 74105:						572.00
74106						
10/24	10/11/2024	74106	TAYLOR COMPUTER SER	26811	INSTALL COMPUTER	445.00
Total 74106:						445.00
74107						
10/24	10/11/2024	74107	VESTIS	6140456559	SEWER UNIFORM	252.11
Total 74107:						252.11
74108						
10/24	10/11/2024	74108	WALMART	10072024	RESTITUTION LICHTENBERGER	73.72
Total 74108:						73.72

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
74109						
10/24	10/11/2024	74109	WOLF PAVING COMPANY	48818	WOLF PAVING COLDMIX	870.00
Total 74109:						870.00
74110						
10/24	10/18/2024	74110	AARONIN STEEL SALES I	13999	#104 #109 LEAF BOXES	193.40
Total 74110:						193.40
74111						
10/24	10/18/2024	74111	AMAZON CAPITAL SERVI	14R6-G4HY-V	LIBRARY/2 ADULT CD	25.57
10/24	10/18/2024	74111	AMAZON CAPITAL SERVI	16P1-4VT3-4	LIBRARY/JUV PRINT MATERIALS	53.86
10/24	10/18/2024	74111	AMAZON CAPITAL SERVI	1HXM-19RW-	LIBRARY/JUV PROG SUPP	47.97
10/24	10/18/2024	74111	AMAZON CAPITAL SERVI	1QPM-WD9P-	LIBRARY/ADULT PRINT MATERIALS	43.09
Total 74111:						170.49
74112						
10/24	10/18/2024	74112	AUTOZONE STORES LLC	4338963469	POLICE DEPTMENT BRAKE CLEAN	71.88
Total 74112:						71.88
74113						
10/24	10/18/2024	74113	BADGER METER INC	80173732	ORION CELLULAR LTE SERVICE- SEPTEMBER 2024	1,131.44
Total 74113:						1,131.44
74114						
10/24	10/18/2024	74114	BEACHSIDE BOAT & BAIT	2024-04	CREDIT CARD FEES 8/12 - 10/14/2024	988.57
Total 74114:						988.57
74115						
10/24	10/18/2024	74115	BUELOW VETTER BUIKE	272	GENERAL LABOR/POLICE NEGOTIATIONS	1,951.50
Total 74115:						1,951.50
74116						
10/24	10/18/2024	74116	CENTER POINT LARGE P	2121441	LIBRARY/2 LG PRINT BOOKS	50.34
Total 74116:						50.34
74117						
10/24	10/18/2024	74117	CITY OF PEWAUKEE	OCTOBER PA	PARKS OCTOBER	16,166.83
10/24	10/18/2024	74117	CITY OF PEWAUKEE	OCTOBER RE	REC OCTOBER	20,147.08
Total 74117:						36,313.91
74118						
10/24	10/18/2024	74118	CIVIC SYSTEMS, LLC	CVC25582	LIBRARY MVP TRAINING	600.00
Total 74118:						600.00
74119						
10/24	10/18/2024	74119	FERGUSON WATERWOR	0429476	PAVING RINGS AND LIDS	515.42

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
Total 74119:						515.42
74120						
10/24	10/18/2024	74120	JANI-KING OF MILWAUKEE	MIL10240367	LIBRARY/JANITORIAL SVC OCTOBER 2024	2,729.43
Total 74120:						2,729.43
74121						
10/24	10/18/2024	74121	MIDWEST FIBER NETWO	40156	DPW/INTERNET-OCTOBER	300.00
Total 74121:						300.00
74122						
10/24	10/18/2024	74122	MIDWEST TAPE	505625180	LIBRARY/2 ADULT DVD	44.98
10/24	10/18/2024	74122	MIDWEST TAPE	505625182	LIBRARY/1 ADULT DVD	13.49
10/24	10/18/2024	74122	MIDWEST TAPE	505625183	LIBRARY/2 ADULT DVD	56.98
10/24	10/18/2024	74122	MIDWEST TAPE	506122964	LIBRARY/4 ADULT DVD	87.71
10/24	10/18/2024	74122	MIDWEST TAPE	506122965	LIBRARY/2 ADULT CD	23.23
10/24	10/18/2024	74122	MIDWEST TAPE	506122967	LIBRARY/2 ADULT DVD	56.23
10/24	10/18/2024	74122	MIDWEST TAPE	506122968	LIBRARY/1 CHILD DVD	18.74
10/24	10/18/2024	74122	MIDWEST TAPE	506122969	LIBRARY/1 CHILD DVD	26.99
Total 74122:						328.35
74123						
10/24	10/18/2024	74123	MIDWEST TAPE - HOOPL	505638231	LIBRARY/HOOPLA/FLEX JUNE 2024	169.23
10/24	10/18/2024	74123	MIDWEST TAPE - HOOPL	506122012	LIBRARY/HOOPLA/FLEX	170.76
10/24	10/18/2024	74123	MIDWEST TAPE - HOOPL	506126118	LIBRARY/MIDWEST TAPE/HOOPLA FLEX	835.48
Total 74123:						1,175.47
74124						
10/24	10/18/2024	74124	MILWAUKEE PLUMBING	43362	LIBRARY/PLUMBING REPAIRS	2,781.88
Total 74124:						2,781.88
74125						
10/24	10/18/2024	74125	PEWAUKEE SCHOOL DIS	OCTOBER 20	MOBILE HOME FEES OCTOBER	73.84
Total 74125:						73.84
74126						
10/24	10/18/2024	74126	PORT A JOHN	1375087-IN	PORT-A-JOHN RECYCLE CTR	103.00
Total 74126:						103.00
74127						
10/24	10/18/2024	74127	PROHEALTH CARE LABO	10005838821	POLICE/LEGAL BLOOD DRAW 09/01/2024-09/30/2024	76.48
Total 74127:						76.48
74128						
10/24	10/18/2024	74128	PROHEALTH MEDICAL G	324024	DPW RANDOM DRUG TESTING	94.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
Total 74128:						94.00
74129						
10/24	10/18/2024	74129	PUBLIC SERVICE COMMI	RA25-I-04620	2024-2025 ADVANCE ASSESSMENT	2,272.60
Total 74129:						2,272.60
74130						
10/24	10/18/2024	74130	SCADATEC INC	S-11662	WTR/SCADA ANNUAL SUPPORT	300.00
Total 74130:						300.00
74131						
10/24	10/18/2024	74131	SECURIAN FINANCIAL G	NOV 2024	LIFE INS NOV 2024	765.10
Total 74131:						765.10
74132						
10/24	10/18/2024	74132	SOMAR TEK LLC/SOMAR	103387	POLICE/MAYEK NEW SILVER NAME PLATE WITH L. HILDENBRA	25.60
Total 74132:						25.60
74133						
10/24	10/18/2024	74133	TAYLOR COMPUTER SER	26934	LIBRARY/MANAGED SERVICES SEP & OCT	890.00
Total 74133:						890.00
74134						
10/24	10/18/2024	74134	WAUKESHA COUNTY TR	2024 UNCLAI	2024 UNCLAIMED PROPERTY - INV# 1363578 (RECYCLE RESTR	1,219.86
Total 74134:						1,219.86
74135						
10/24	10/18/2024	74135	WISCONSIN STATE LABO	787400	FLOURIDE 09.18.24	29.00
Total 74135:						29.00
74136						
10/24	10/25/2024	74136	AB DATA, LLC	2024 PROP T	2024 TAX BILL PRINTING/MAILING - ESTIMATE	1,687.25
Total 74136:						1,687.25
74137						
10/24	10/25/2024	74137	ASSOCIATED APPRAISAL	176659	ASSESSOR/FULL VALUE MAINT-2024	3,625.00
Total 74137:						3,625.00
74138						
10/24	10/25/2024	74138	AYRES ASSOCIATES INC	217871	2024 ROUTINE BRIDGE INSPECTIONS (4)	3,750.00
Total 74138:						3,750.00
74139						
10/24	10/25/2024	74139	BATZNER PEST CONTRO	68888650	LIBRARY/PEST MGMT OCT 2024	113.74

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
Total 74139:						113.74
74140						
10/24	10/25/2024	74140	CITY OF PEWAUKEE	NOVEMBER F	FIRE/EMS NOVEMBER	184,969.92
Total 74140:						184,969.92
74141						
10/24	10/25/2024	74141	ETI LLC	10092024	LIC MGR SUPPRT-UPDATES/8-1-24 TO 7-31-25	299.00
Total 74141:						299.00
74142						
10/24	10/25/2024	74142	FERGUSON WATERWOR	0430104	CURB BOX PARTS	715.00
Total 74142:						715.00
74143						
10/24	10/25/2024	74143	HAWKINS INC	6884021	CHLORINE	1,803.54
Total 74143:						1,803.54
74144						
10/24	10/25/2024	74144	MADISON NATIONAL LIF	NOV 2024	DISABILITY INSURANCE/NOV 2024	2,488.04
Total 74144:						2,488.04
74145						
10/24	10/25/2024	74145	MID CITY CORPORATION	103203	MAIN BREAK REPAIR 227 SUSSEX	7,622.91
10/24	10/25/2024	74145	MID CITY CORPORATION	103204	140 CALDWELL MAIN BREAK REPAIR	10,310.30
Total 74145:						17,933.21
74146						
10/24	10/25/2024	74146	MIDWEST TAPE	506151742	LIBRARY/1 ADULT CD	11.99
10/24	10/25/2024	74146	MIDWEST TAPE	506151743	LIBRARY/1 ADULT CD	12.79
10/24	10/25/2024	74146	MIDWEST TAPE	506151745	LIBRARY/1 ADULT DVD	20.24
10/24	10/25/2024	74146	MIDWEST TAPE	506151746	LIBRARY/1 ADULT DVD	18.74
Total 74146:						63.76
74147						
10/24	10/25/2024	74147	NORTHERN LAKE SERVI	2410044	BACTERIA 06.20.24	27.50
10/24	10/25/2024	74147	NORTHERN LAKE SERVI	2415192	RADIOACTIVITY 08.12.2024 WELL 4	708.84
10/24	10/25/2024	74147	NORTHERN LAKE SERVI	2415254	BACTERIA 09.09.24	82.50
10/24	10/25/2024	74147	NORTHERN LAKE SERVI	2415874	BACTERIA 09.16.24	82.50
10/24	10/25/2024	74147	NORTHERN LAKE SERVI	2416402	BACTERIA 09.23.24	82.50
Total 74147:						983.84
74148						
10/24	10/25/2024	74148	RA SMITH, INC	183329	BRANDT FARM DEVELOPER QUESTIONS	219.38
Total 74148:						219.38

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
74149						
10/24	10/25/2024	74149	RUEKERT & MIELKE, INC	152892	WELL 4 HMO REDESIGN SANITARY SEWER DISCHARGE	1,634.50
10/24	10/25/2024	74149	RUEKERT & MIELKE, INC	153127	WELL 2 REHAB PLANS & REVISED CONSENT ORDER REVIEW	2,114.10
10/24	10/25/2024	74149	RUEKERT & MIELKE, INC	153128	WELL 4 HMO REDESIGN SANITARY SEWER DISCHARGE	715.50
10/24	10/25/2024	74149	RUEKERT & MIELKE, INC	153129	WELL 4 CONSTRUCTION ADMINISTRATION	3,712.50
10/24	10/25/2024	74149	RUEKERT & MIELKE, INC	153130	WELL 6 PFAS SDWLP APPLICATION	1,509.75
Total 74149:						9,686.35
74150						
10/24	10/25/2024	74150	SALEM PRESS INC	189760	LIBRARY/2 ADULT NON FICTION BOOKS	276.64
Total 74150:						276.64
74151						
10/24	10/25/2024	74151	SIEMENS INDUSTRY INC	5331629670	SIEMENS SECURITY AND SAFETY MONITORING	1,205.00
Total 74151:						1,205.00
74152						
10/24	10/25/2024	74152	VESTIS	6140463112	VESTIS VILLAGE HALL RUG EXCHANGE	40.91
Total 74152:						40.91
74153						
10/24	10/25/2024	74153	WALDEN, NEITZKE & KU	04905	LIBRARY/LEGAL SVCS SEPT 2024	330.00
Total 74153:						330.00
74154						
10/24	10/25/2024	74154	WAL-MART REAL ESTATE	2023 TAX SET	2023 REFUND SETTLEMENT-APPRVD 9/20/2024	3,865.39
Total 74154:						3,865.39
74155						
10/24	10/25/2024	74155	WAUKESHA COUNTY TR	20040102	INMATE BILLING SEPT 2024	86.04
10/24	10/25/2024	74155	WAUKESHA COUNTY TR	2024-1004002	2024 STORM WATER EDUCATION FOR PUBLIC	2,931.00
Total 74155:						3,017.04
74156						
10/24	10/25/2024	74156	WAUKESHA LANDSCAPE	24624	NEW HARDWOOD FOR THE DOWNTOWN	224.00
10/24	10/25/2024	74156	WAUKESHA LANDSCAPE	24649	MULCH FOR VILLAGE HALL	224.00
Total 74156:						448.00
300000479						
10/24	10/01/2024	300000479	ACH DELTA DENTAL OF	844825	DENTAL - OCT 2024	359.84
Total 300000479:						359.84
300000485						
10/24	10/10/2024	300000485	ACH RHYME BUSINESS	37425159	COPIES & LEASE ELECTIONS	565.09
Total 300000485:						565.09

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
300000486						
10/24	10/03/2024	300000486	ACH NORTH SHORE BAN	152358301081	LIBRARY/SPECTRUM	224.95
10/24	10/03/2024	300000486	ACH NORTH SHORE BAN	2038441243	LIBRARY/PRINTED MATERIALS	42.60
10/24	10/03/2024	300000486	ACH NORTH SHORE BAN	2038450563	LIBRARY/PRINTED MATERIALS	619.01
10/24	10/03/2024	300000486	ACH NORTH SHORE BAN	2038451557	LIBRARY/PRINTED MATERIALS	193.62
10/24	10/03/2024	300000486	ACH NORTH SHORE BAN	2038451750	LIBRARY/PRINTED MATERIALS	247.51
10/24	10/03/2024	300000486	ACH NORTH SHORE BAN	2038451781	LIBRARY/PRINTED MATERIALS	40.01
10/24	10/03/2024	300000486	ACH NORTH SHORE BAN	2038451874	LIBRARY/PRINTED MATERIALS	47.39
10/24	10/03/2024	300000486	ACH NORTH SHORE BAN	2038454523	LIBRARY/PRINTED MATERIALS	103.01
10/24	10/03/2024	300000486	ACH NORTH SHORE BAN	2038459954	LIBRARY/PRINTED MATERIALS	336.99
10/24	10/03/2024	300000486	ACH NORTH SHORE BAN	2038463323	LIBRARY/PRINTED MATERIALS	577.96
10/24	10/03/2024	300000486	ACH NORTH SHORE BAN	2038467235	LIBRARY/PRINTED MATERIALS	230.30
10/24	10/03/2024	300000486	ACH NORTH SHORE BAN	2038474276	LIBRARY/PRINTED MATERIALS	217.23
10/24	10/03/2024	300000486	ACH NORTH SHORE BAN	2038475942	LIBRARY/PRINTED MATERIALS	37.92
10/24	10/03/2024	300000486	ACH NORTH SHORE BAN	2038476104	LIBRARY/PRINTED MATERIALS	19.37
10/24	10/03/2024	300000486	ACH NORTH SHORE BAN	2038476543	LIBRARY/PRINTED MATERIALS	218.60
10/24	10/03/2024	300000486	ACH NORTH SHORE BAN	2038476582	LIBRARY/PRINTED MATERIALS	344.89
10/24	10/03/2024	300000486	ACH NORTH SHORE BAN	2038482553	LIBRARY/PRINTED MATERIALS	105.50
10/24	10/03/2024	300000486	ACH NORTH SHORE BAN	2038484394	LIBRARY/PRINTED MATERIALS	17.14
10/24	10/03/2024	300000486	ACH NORTH SHORE BAN	2038485023	LIBRARY/PRINTED MATERIALS	249.26
10/24	10/03/2024	300000486	ACH NORTH SHORE BAN	2038487872	LIBRARY/PRINTED MATERIALS	42.79
10/24	10/03/2024	300000486	ACH NORTH SHORE BAN	2038488977	LIBRARY/PRINTED MATERIALS	202.19
10/24	10/03/2024	300000486	ACH NORTH SHORE BAN	2038489865	LIBRARY/PRINTED MATERIALS	841.36
10/24	10/03/2024	300000486	ACH NORTH SHORE BAN	2038492374	LIBRARY/PRINTED MATERIALS	325.14
10/24	10/03/2024	300000486	ACH NORTH SHORE BAN	2038493048	LIBRARY/PRINTED MATERIALS	882.33
10/24	10/03/2024	300000486	ACH NORTH SHORE BAN	2038495446	LIBRARY/PRINTED MATERIALS	309.80
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10/24	10/03/2024	300000486	ACH NORTH SHORE BAN	2038502997	LIBRARY/PRINTED MATERIALS	227.50
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10/24	10/03/2024	300000486	ACH NORTH SHORE BAN	2038506385	LIBRARY/PRINTED MATERIALS	21.84
10/24	10/03/2024	300000486	ACH NORTH SHORE BAN	2038509426	LIBRARY/PRINTED MATERIALS	294.60
10/24	10/03/2024	300000486	ACH NORTH SHORE BAN	2038510225	LIBRARY/PRINTED MATERIALS	164.68
10/24	10/03/2024	300000486	ACH NORTH SHORE BAN	2038515663	LIBRARY/PRINTED MATERIALS	405.96
10/24	10/03/2024	300000486	ACH NORTH SHORE BAN	2038516573	LIBRARY/PRINTED MATERIALS	287.60
10/24	10/03/2024	300000486	ACH NORTH SHORE BAN	2038521887	LIBRARY/PRINTED MATERIALS	644.90
10/24	10/03/2024	300000486	ACH NORTH SHORE BAN	20976	WI LIBRARY ASSOC	184.14
10/24	10/03/2024	300000486	ACH NORTH SHORE BAN	20977	WI LIBRARY ASSOC	449.00
10/24	10/03/2024	300000486	ACH NORTH SHORE BAN	3239291563	LIBRARY/TECHNOLOGY	45.34
10/24	10/03/2024	300000486	ACH NORTH SHORE BAN	422739910126	LIBRARY/NON-PRINT MATERIALS	797.85
10/24	10/03/2024	300000486	ACH NORTH SHORE BAN	464225665754	LIBRARY/ADULT PROGRAMS	47.52
10/24	10/03/2024	300000486	ACH NORTH SHORE BAN	5053100000	LIBRARY/GOOGLE WORKSPACE	6.00
10/24	10/03/2024	300000486	ACH NORTH SHORE BAN	900342	LIBRARY/FRIENDS	44.00
10/24	10/03/2024	300000486	ACH NORTH SHORE BAN	CC7298112	LIBRARY/ADULT PROGRAMS	198.74
10/24	10/03/2024	300000486	ACH NORTH SHORE BAN	IN8939	LIBRARY/UTILITIES/TELEPHONE	349.77
Total 300000486:						11,055.21
300000489						
10/24	10/01/2024	300000489	ACH WE ENERGIES	5168131760	LIBRARY/UTILITY ELECTRIC8.08.2024 TO 9.08.2024	4,264.79
Total 300000489:						4,264.79
300000490						
10/24	10/21/2024	300000490	ACH WI EMPLOYEE TRU	NOV 2024	OCT HEALTH INSURANCE	71,074.88

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
Total 300000490:						71,074.88
300000491						
10/24	10/10/2024	300000491	ACH ABT MAILCOM	50226	Q3-2024 UTIL BILL LEAD SURVEY INSERT	3,613.68
Total 300000491:						3,613.68
300000492						
10/24	10/20/2024	300000492	ACH KWIK TRIP INC - FU	09-2024	STM- SEPTEMBER 2024	5,659.50
Total 300000492:						5,659.50
300000493						
10/24	10/30/2024	300000493	ACH WE ENERGIES	5205565057	WE ENERGIES	3,614.59
Total 300000493:						3,614.59
300000494						
10/24	10/31/2024	300000494	ACH DELTA DENTAL OF	854956	DENTAL - NOV 2024	359.84
Total 300000494:						359.84
Grand Totals:						481,440.84

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
110-00-12100-000-000	13.86	13.86-	.00
110-00-17110-000-000	3,000.00	.00	3,000.00
110-00-21337-000-100	2,564.28	.00	2,564.28
110-00-21337-000-200	69,230.28	.00	69,230.28
110-00-21337-000-300	2,488.04	.00	2,488.04
110-00-21337-000-400	765.10	.00	765.10
110-00-21400-000-000	1,219.86	338,821.27-	337,601.41-
110-00-21761-000-000	73.84	.00	73.84
110-00-22105-000-000	1,000.00	1,000.00-	.00
110-00-45100-000-000	3,886.27	.00	3,886.27
110-00-51120-000-000	4,211.10	.00	4,211.10
110-00-51120-000-100	2,396.32	.00	2,396.32
110-00-51200-000-140	130.00	.00	130.00
110-00-51320-000-000	1,951.50	.00	1,951.50
110-00-51420-000-140	299.00	.00	299.00
110-00-51440-000-000	117.11	.00	117.11
110-00-51460-000-000	155.06	.00	155.06
110-00-51470-000-000	241.99	.00	241.99
110-00-51511-000-000	1,687.25	.00	1,687.25
110-00-51520-000-000	3,625.00	.00	3,625.00
110-00-51600-000-310	573.22	.00	573.22
110-00-51612-000-000	348.00	.00	348.00
110-00-51980-000-000	600.00	.00	600.00
110-00-52100-000-310	3,142.50	.00	3,142.50
110-00-52100-000-320	438.86	.00	438.86

GL Account	Debit	Credit	Proof
110-00-52100-000-330	710.92	.00	710.92
110-00-52100-000-361	89.86	.00	89.86
110-00-52100-000-400	262.58	.00	262.58
110-00-52200-000-000	184,969.92	.00	184,969.92
110-00-53100-000-120	3,750.00	.00	3,750.00
110-00-53310-000-310	870.00	.00	870.00
110-00-53310-000-311	1,684.41	.00	1,684.41
110-00-53330-000-310	1,975.11	.00	1,975.11
110-00-53340-000-310	511.63	.00	511.63
110-00-53620-000-000	284.98	.00	284.98
110-00-53635-000-000	593.98	206.00-	387.98
110-00-55200-000-000	16,166.83	.00	16,166.83
110-00-55300-000-000	20,147.08	.00	20,147.08
110-00-59900-000-000	3,865.39	.00	3,865.39
200-00-21400-000-000	.00	208.06-	208.06-
200-00-53300-000-100	208.06	.00	208.06
600-00-21400-000-000	.00	43,942.21-	43,942.21-
600-00-50605-002-000	166.00	.00	166.00
600-00-50605-004-000	150.00	.00	150.00
600-00-50630-003-000	1,411.84	.00	1,411.84
600-00-50631-001-000	604.81	.00	604.81
600-00-50631-002-000	3,209.12	.00	3,209.12
600-00-50631-003-000	3,887.98	.00	3,887.98
600-00-50651-002-000	18,718.98	.00	18,718.98
600-00-50652-003-000	1,230.42	.00	1,230.42
600-00-50700-001-000	294.36	.00	294.36
600-00-50903-001-000	1,281.85	.00	1,281.85
600-00-50903-004-000	142.34	.00	142.34
600-00-50904-001-000	168.06	.00	168.06
600-00-50923-002-000	7,336.35	.00	7,336.35
600-00-50923-007-000	717.50	.00	717.50
600-00-50928-002-000	2,272.60	.00	2,272.60
600-00-50931-001-000	2,350.00	.00	2,350.00
650-00-21400-000-000	.00	5,183.01-	5,183.01-
650-00-53100-000-120	219.38	.00	219.38
650-00-53100-000-140	3,449.13	.00	3,449.13
650-00-53310-000-310	900.35	.00	900.35
650-00-53330-100-310	317.75	.00	317.75
650-00-53440-000-310	193.40	.00	193.40
650-00-53650-000-000	103.00	.00	103.00
675-00-21400-000-000	.00	572.00-	572.00-
675-00-53470-000-310	572.00	.00	572.00
700-00-21400-000-000	.00	59,582.23-	59,582.23-
700-00-50822-005-000	150.00	.00	150.00
700-00-50822-007-000	95.00	.00	95.00
700-00-50822-010-000	56,840.00	.00	56,840.00
700-00-50832-002-000	320.94	.00	320.94
700-00-50832-003-000	150.00	.00	150.00
700-00-50835-002-000	342.85	.00	342.85
700-00-50836-000-000	168.10	.00	168.10
700-00-50851-000-000	526.24	.00	526.24
700-00-50851-004-000	989.10	.00	989.10
900-00-21400-000-000	284.68	33,054.39-	32,769.71-
900-00-55110-000-141	9,620.33	.00	9,620.33
900-00-55110-000-142	1,697.61	115.45-	1,582.16
900-00-55110-000-143	941.34	.00	941.34
900-00-55110-000-144	218.69	.00	218.69

GL Account	Debit	Credit	Proof
900-00-55110-000-146	633.14	.00	633.14
900-00-55110-000-310	8,196.98	.00	8,196.98
900-00-55110-000-311	8,454.10	.00	8,454.10
900-00-55110-000-312	2,544.33	169.23-	2,375.10
900-00-55110-000-313	373.87	.00	373.87
900-00-55110-000-400	330.00	.00	330.00
900-00-55110-000-500	44.00	.00	44.00
950-00-21400-000-000	.00	576.24-	576.24-
950-00-52100-000-300	576.24	.00	576.24
960-00-21400-000-000	.00	1,005.97-	1,005.97-
960-00-55200-000-155	988.57	.00	988.57
960-00-55200-000-160	17.40	.00	17.40
Grand Totals:	<u>484,449.92</u>	<u>484,449.92-</u>	<u>.00</u>

Report Criteria:

Report type: Invoice detail

Check.Type = {<->} "Adjustment"



To: Jeff Knutson, President
Trustees of the Village Board

From: Matt Heiser
Village Administrator

Date: November 15, 2024

Re: November 19, 2024 Meeting Agenda Item 8(e)
Review, discussion and possible action to plan the 150th Anniversary of the Village of Pewaukee in 2026

BACKGROUND

In 2026 it will have been 150 years since the incorporation of the Village of Pewaukee. This is a wonderful opportunity to celebrate the history and growth of the community. Planning should begin now.

ACTION REQUESTED

The action requested of the Village Board is to provide input for planning.

ANALYSIS

Individual civic groups have already begun making their own plans. Staff is working on a master list to host meetings that include and coordinate everyone.

Just as an initial idea – staff is thinking that two types of activities should be planned:

1. Activities on the actual day of the anniversary which is April 3. Weather will certainly be cool at that time.
2. Activities later in the summer when weather will better support outdoor events.

Attachments:

1. Presentation from Trustee Rohde to the Women's Club of Pewaukee.

Women's Club of Pewaukee

Pewaukee at 150 - April 3, 2026

Village of Pewaukee incorporated on April 3, 1876



April 3, 1976

Village of Pewaukee turns 100

Pewaukee Centennial News

1876-1976

Supplement to The Lake Country Reporter
April 1, 1976

578 Residents At Incorporation

Pewaukee's population was 578 when on Apr. 3, 1876 it was incorporated as a village. Solomon T. Bolles was elected the village's first president. He was the only candidate and received 48 votes.

Others elected to office that day at Booth's Hotel were treasurer, Jno. M. Beath, clerk, F. A. Hoach, and police justice, Geo. H. Parks.

The first meeting of the village board was held in Dr. Henson's office, May 6, 1876. The first ordinance passed provided that certain animals, horses, cattle, hogs, sheep and swine, should not be allowed to run at large or be pastured on any street or public property.



Pewaukee Has Many 'Firsts'

The first white child born in Pewaukee was Urial P. Olin, the son of Mr. and Mrs. Nelson Olin. Urial was killed in the Battle of Antietam.

The first death was that of Ethan Owen, killed accidentally while working in the woods in the winter of 1835. His head was split open by a blow of an ax in the hands of his brother.

The first threshing machine in the county (and probably in the state) was made by Hamilton Nelson in 1819.

The first trephine in Wisconsin county was built by Isaac Judson for the Pewaukee Farmers.

Mr. and Mrs. Hamilton Nelson were probably the

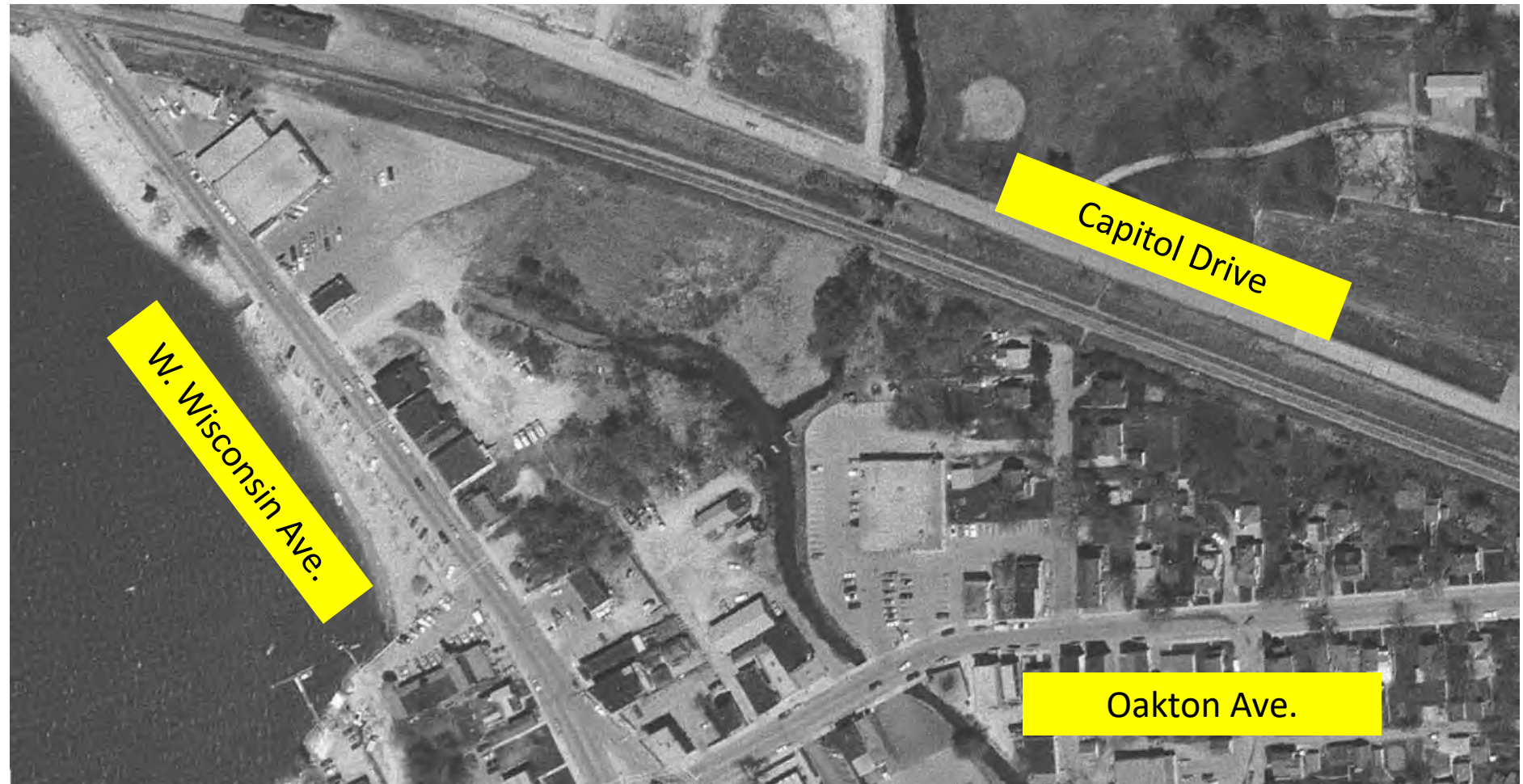
9 Serve Community On Anniversary Group

1833 1836 Alex Caldwell
1837 1848 Joseph Bull
1847 1848, 1849 G. F. Clark
1849 Jos. Bull
1851 G. F. Clark
1852 Matt Howitt
1853 Thomas Quinlan
1854 G. F. Clark
1855 G. F. Flanagan
1856 through 1866 G. F. Clark
1867 through 1903 Matt Howitt
1904 Andrew Nelson
1905 G. F. Clark
1906 W. H. Steele
1907 1908 Andrew Nelson
1909 John Shields
1910 through 1927 Oongest
1928 as president, W. C. Lewis
1929 1930 George Mansfield
1931 through 1934 H. W.

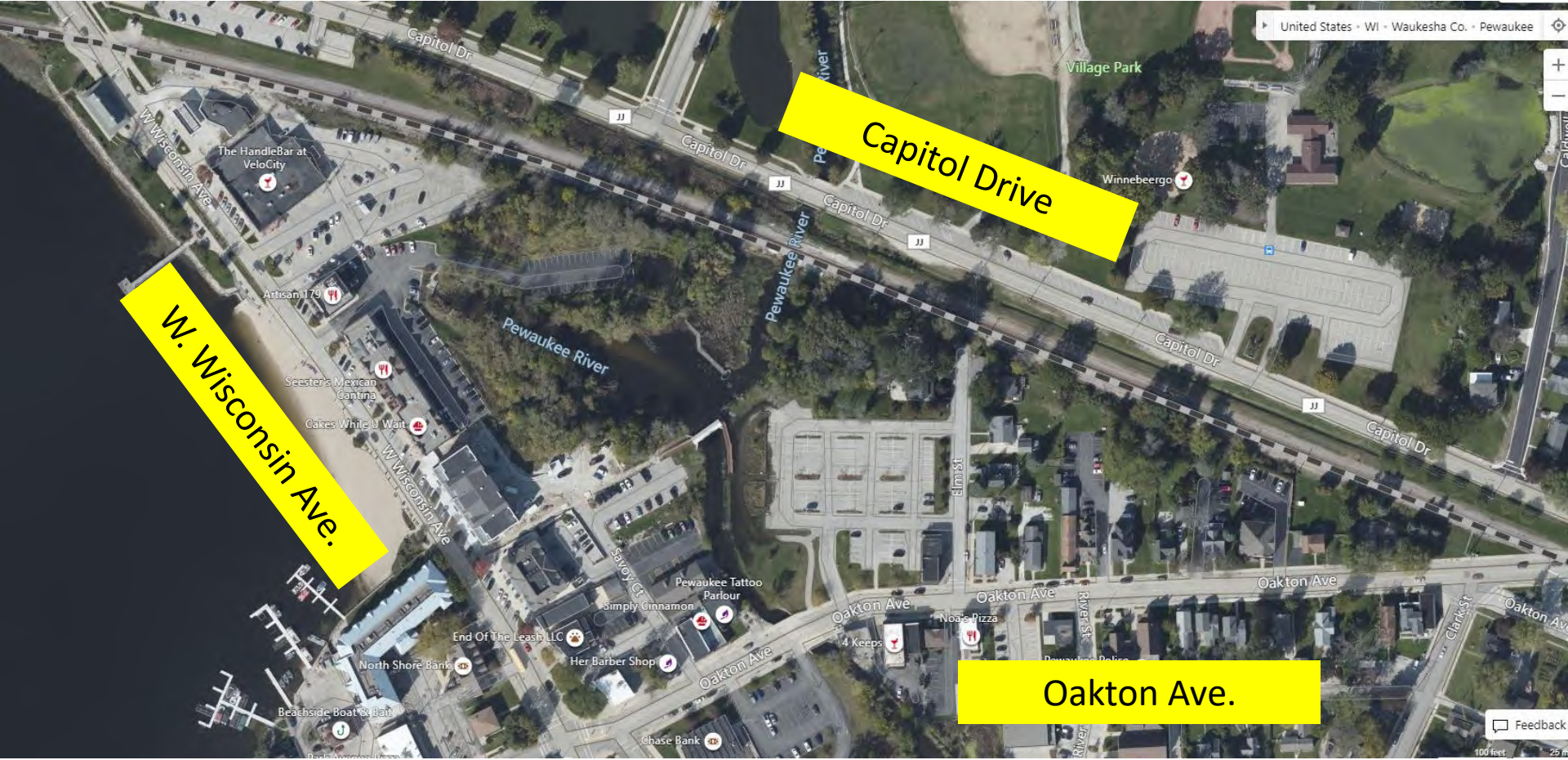
Donald J. Dellmann, 590
Koppeier Dr., Robert F.
Kessler, 933 Main St., Paul
Pace, 344 Prospect Ave.,
James Ackley, Jr., 285
Pewasset Ave., and Harold
H. Randall, 342 W. Wisconsin
Ave.



Pewaukee in the 1970's

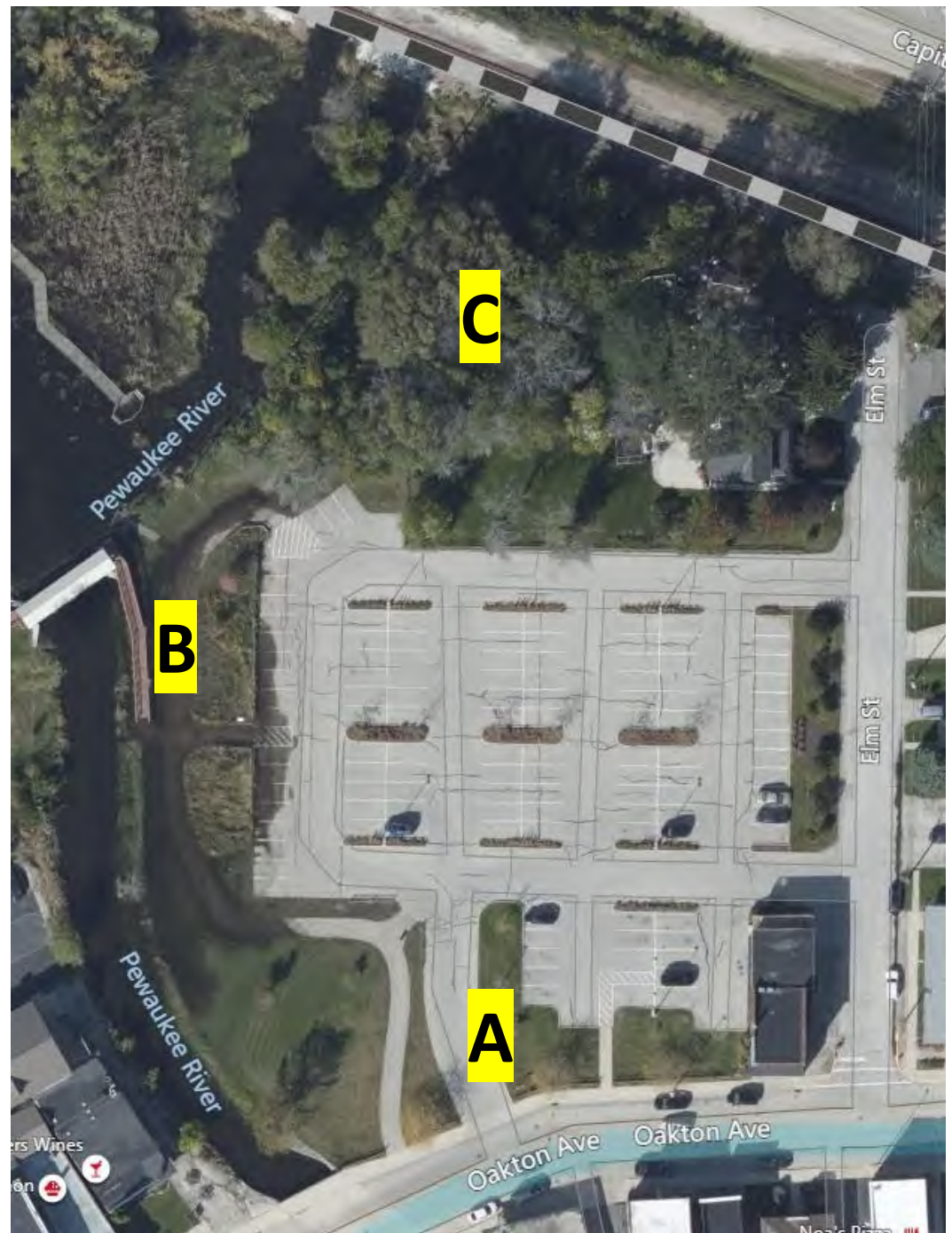


Pewaukee 2020



Koepp River Parkway Park Development

- A: Park Front / Entrance
- B: Riverwalk/Penny's
Bridge
- C: Back Nature Area





Locust Skyline



Red Bud



Silver Linden



Autumn Blaze

A: Front Entrance
Dead Trees Removed
New Trees Planted!

A

Seating or Contemplation Garden

Located in the corner of the river and Oakton Ave.

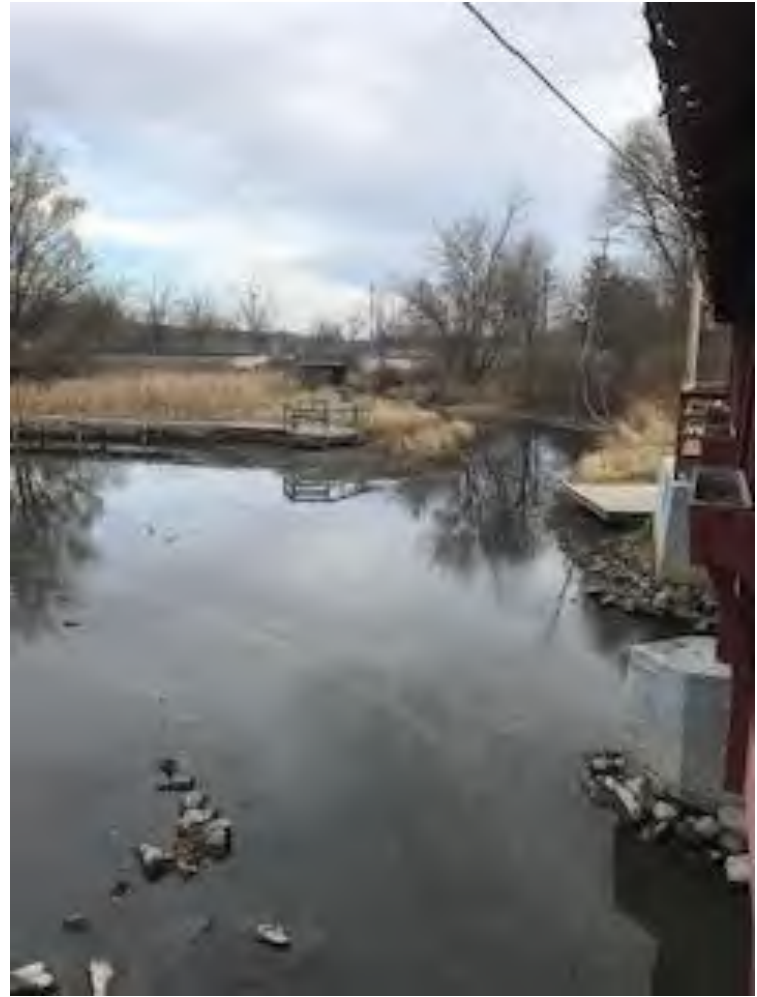


3 Custom Benches
Installed the Summer

B: Riverwalk/Penny's Bridge



B: Riverwalk/Penny's Bridge



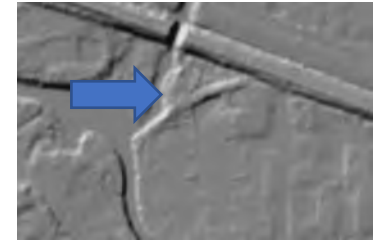
Shoreline Restoration by Pewaukee River Partnership



Koepp River Parkway

C: Back Nature Area Development

Railroad Spur Higher Land



Restore and Stabilize Shoreline (Currently being done)

Clean out dead trees and clear brush for more walking and sitting areas.

Connect Riverwalk with Koepp Park with Bridge

The Future?





Board of Directors

Elaine Kroening

Kelley Woldanski

Kathleen Novack

Michelle Scholbe

Bob Rohde



To: Jeff Knutson, President
Trustees of the Village Board

From: Matt Heiser
Village Administrator

Date: November 15, 2024

Re: November 19, 2024 Meeting Agenda Item 8(f)
Review, discussion and possible action to use ARPA funds to purchase holiday lights for the beach

BACKGROUND

Trustees Grabowski and Krasovich requested this item be on the agenda.

Village Board and staff have recognized for a while that the downtown businesses face challenges in the winter. It is difficult to plan activities during the colder months that would draw people to the downtown.

Installation of these lights would beautify the area and make it more attractive for pedestrians and potential customers. Trustee Grabowski suggests they would “make a nice pop to the downtown during the season” and provide support for the businesses.

The vision is to wrap them around the light poles:



ACTION REQUESTED

The action requested of the Village Board is to approve use of ARPA funds to purchase the lights up to \$1,000.

ANALYSIS

The cost of these lights is estimated to be \$800 and staff recommends a cap of \$1,000 to be safe. The projected balance of the ARPA funds right now is approximately \$92,000. The DPW has heard the request and is comfortable installing them.

Attachments: None.