



Regular Village Board Meeting Agenda

Amended
October 1, 2024
6:00PM

Village Hall, 235 Hickory Street, Pewaukee, WI 53072

To view the meeting live:

https://www.youtube.com/live/u8BSM_hlvc8?si=F2vv0lCS29sqH7Lb

1. Call to Order, Pledge of Allegiance, Moment of Silence and Roll Call.
2. Public Hearings/Presentations. – None.
3. Approval of Minutes of Previous Meeting.
 - a. Minutes of the Regular Village Board Meeting – September 17, 2024
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. – None.
6. Resolutions.
 - a. Resolution 2024-15: A Resolution Recognizing the 120th Anniversary of the Women’s Club of Pewaukee.
7. Old Business.
 - a. Discussion and possible action on review of the updated draft of the 2025 Village budget.
8. New Business.
 - a. Discussion, and possible action to approve placement of the logo for the General Federation of Women’s Clubs on a Village entry sign as requested by the Women’s Club of Pewaukee.
 - b. Discussion and possible action to approve a Proclamation in Recognition of White Cane Safety Day.
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.



Regular Village Board Meeting Agenda

11. Adjournment.

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

Posted September 27, 2024

**VILLAGE OF PEWAUKEE
REGULAR VILLAGE BOARD
MINUTES
September 17, 2024**

<https://www.youtube.com/live/ZHVdox23CCI?si=EXCYFC5Bd591UIEo>

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

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

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

Also Present: Village Department of Public Works Director, Dave Buechl; Parks and Recreation Director, Nick Phalin; Library Director, Nan Champe, Village Attorney, Matt Gralinski; Village Administrator, Matt Heiser; Village Clerk, Jenna Peter.

2. Public Hearings/Presentations - None

3. Approval of Minutes of Previous Meeting

a. Minutes of the Regular Village Board Meeting – September 3, 2024

Trustee Krasovich moved, seconded by Trustee Kreuser to approve the September 3, 2024, minutes of the Regular Village Board meeting as presented.

Motion carried 6-0.

4. Citizen Comments

Lori Keihl @1254 Willow Grove Dr. – Ms. Keihl discussed the quiet zone for the railroad. She would like to hear more publicly what has been discussed on that topic and if there is any timeline.

5. Ordinances – None

6. Resolutions– See Agenda Item 11d

7. Old Business – None.

8. New Business

- a. Discussion, and possible action to approve a Certified Survey Map request to combine two (2) properties. These parcels are .579 acres combined, located at PWV 0904023006 and PWV 0904023006, are zoned R-5 Single-Family Residential District. Property Owners/Applicants are Patrick and Jean Patterson.**

Trustee Grabowski moved, seconded by Trustee Gergen to approve the Certified Survey Map to combine the two parcels.

Motion carried 6-0.

b. Discussion, and possible action on the use of Election drop boxes outside of Village Hall.

Clerk Peter explained the Wisconsin Supreme Court overruled its prior decision and held that secure drop boxes are now permitted under stat law and a valid method of absentee ballot return. It's the decision of the Clerk whether to use the drop boxes or not; however, Peter wanted to bring this before the Board to get their opinion and make a formal decision.

Discussion followed regarding ballot box safety, surveillance, and ease of accessibility for night shift workers and the elderly.

Trustee Gergen moved, seconded by Trustee Krasovich to continue the use of the ballot drop boxes. Motion carried 5-1, Trustee Belt voting Nay.

c. Discussion and possible action on Bell Tower Memorial Project at Kiwanis Village Park.

President Knutson expressed that Trustee Rohde is not in attendance tonight and is requesting this item be tabled.

Director Phalin explained there are some concerns with the project being completed in 2 phases. Currently, the bell tower itself is not included in Phase 1. Phalin is concerned that project costs continue to increase, and it might be difficult to get funding for the bell tower later down the road for Phase 2. There is also a concern about project duplication. If the bell tower is not installed, it will be a display of flags much like the displays at Lakefront Park and the Veteran's memorial. Further consideration could be given to relocating the project to the Pewaukee Public Library.

Director Champe is supportive of the possibility of integrating the Bell Tower Project into the Library's outdoor space project since the library already has a parking lot, bathrooms and an indoor meeting space for programs.

Trustee Krasovich moved, seconded by Trustee Grabowski, to direct staff to communicate the Village Board concerns with the Bell Tower project group and to table the discussion until the return of Trustee Rohde for further discussion.

Motion carried 5-1, President Knutson voting Nay.

d. Discussion and possible action on review of the initial draft of the 2025 Village budget.

Administrator Heiser updated the Board on 2025 Budget Highlights. The General Fund absorbed approximately \$400,000 that would have been paid for by the transportation utility fee. Heiser is proposing to take out debt for Capital funds.

Budget Highlights:

- Transportation utility fund has been discontinued
- Includes known increases for health insurance and WRS for 2025
- Operational budgets submitted by the department heads
- Proposed 3% increase in wages for staff
- Updated contribution to the library
- \$200,000 in Capital Outlay for the Police Department

Unknown Budget Numbers:

- Shared revenue from the State
- Fire Department
- Parks and Rec operations
- Fiscal agent fee for the library
- Sewer utility contribution to the General Fund

Heiser also added that the Village's assessed value increased, and the mill rate has dropped significantly. Baird will help structure our debt and keep the mill rate as flat as possible. There will be some re-structuring of the fire and EMS and staff are engaged in a rate study with the PSC for utilities.

Trustee Belt asked how much the debt is being proposed. Heiser stated \$1.2 million to help cover two street projects and utility work, as well as two significant vehicle replacements for the Public Works Department.

Director Buechl stated that the paving of W Wisconsin Ave from the railroad tracks to Glacier Rd was in the budget for 2024; however, it was not done, so that will be happening in 2025.

Trustee Gergen asked about the balcony as Laimon Park.

Phalin explained they have been trying to get it replaced for about 2 years. There have been several bids out for the project. The current building code does not allow for replacement of just the deck. The garage would need to be torn down and replaced therefore a smaller repair was completed.

Director Champe explained the library building will be 20 years old this year and they have started to look at Capital needs for the building. The roof is the top priority.

-No action was taken.

e. Review, discussion and possible action on approval of Checks and Invoices for All Funds – August 2024.

Trustee Grabowski moved, seconded by Trustee Krasovich to approve the August 2024 checks and invoices for all funds, except the library, as presented.

Motion carried 6-0.

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

Motion carried 6-0.

9. Citizen Comments - None.

10. Closed Session. – *The Village Board of the Village of Pewaukee will enter into closed session pursuant to Wis. Statute Section 19.85(1)(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 CJM & W Investment Company c/o Walmart v. Village of Pewaukee, Case No. 23-CV-1089 and pursuant to Wis. Statute Section 19.85(1)(e) 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 contract negotiations with the police labor union and pursuant to Wis. Statute Section 19.85(1)(e) deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session, specifically regarding the building lease for the Pewaukee Public Library and the Joint Library Agreement with the City of Pewaukee.*

Trustee Gergen moved, seconded by Trustee Kreuser to move into Closed Session at approximately 7:07 p.m. Motion carried on Roll Call vote, 6-0.

11. Reconvene into Open Session

Trustee Gergen moved, seconded by Trustee Belt to reconvene into Open Session at approximately 8:03 p.m. Motion carried on Roll Call vote, 6-0.

a. Possible action on settlement agreement with Wal-Mart, Inc.

Trustee Krasovich moved, seconded by Trustee Gergen to approve the proposed settlement agreement with Wal-Mart, Inc.

Motion carried 6-0.

b. Possible action on Library Building Lease

Trustee Gergen moved, seconded by Trustee Krasovich to proceed as directed in closed session.

Motion carried 6-0.

c. Possible action on Joint Library Agreement with the City of Pewaukee

Trustee Gergen moved, seconded by Trustee Grabowski to proceed as directed in closed session.

Motion carried vote, 6-0.

d. Discussion and possible action on Resolution 2024-14, a resolution committing to the required funding for the Pewaukee Public Library and requesting exemption from the 2024 Waukesha County Library Tax Levy for 2025 purposes.

-No action taken.

12. Adjournment

Trustee Gergen moved, seconded by Trustee Kreuser to adjourn the September 17, 2024, Regular Village Board meeting at approximately 8:06p.m.

Motion carried 6-0.

Respectfully Submitted,

Jenna Peter
Village Clerk

DRAFT



To: Jeff Knutson, President
Trustees of the Village Board

From: Matt Heiser
Village Administrator

Date: September 27, 2024

Re: October 1 Meeting Agenda Item 6(a)
Discussion and Possible Action on Resolution 2024-15, A Resolution Recognizing the
120th Anniversary of the Women's Club of Pewaukee

BACKGROUND

The Women's Club of Pewaukee is celebrating their 120 year anniversary this year. Over the course of that century the club has served the community via a wide variety of projects and donation of volunteer hours for events and activities. The Club continues to be a vibrant organization to this day and is deserving of recognition by the Village.

ACTION REQUESTED

The action requested of the Village Board is to approve Resolution 2024-15.

ANALYSIS

None.

Attachments: Resolution 2024-15

RESOLUTION NO. 2024-15

A RESOLUTION RECOGNIZING THE 120TH ANNIVERSARY OF THE WOMEN’S CLUB OF PEWAUKEE

WHEREAS, the Women’s Club of Pewaukee was formed in 1904; and

WHEREAS, over the course of the ensuing century the Women’s Club of Pewaukee has faithfully served the community with many projects; and

WHEREAS, the Women’s Club of Pewaukee founded the first public library in Pewaukee; and

WHEREAS, the Pewaukee Historical Society was formed as the result of the Women’s Club of Pewaukee celebration in 1972; and

WHEREAS, the Women’s Club of Pewaukee donated pediatric resuscitator bags to ambulances in the early 2000’s; and

WHEREAS, the Women’s Club of Pewaukee supports the Police Department by participating in and donating to National Night Out; and

WHEREAS, the Women’s Club of Pewaukee is presently involved in beautification projects downtown and volunteering for school activities;

THEREFORE, BE IT HEREBY RESOLVED by the Village Board of the Village of Pewaukee Waukesha County, Wisconsin, that it hereby extends its heartfelt appreciation for the dedication given to the Village of Pewaukee by the Women’s Club of Pewaukee and salutes their celebration of a century of service.

Dated this 1st day of October 2024.

VILLAGE OF PEWAUKEE

Jeff Knutson, Village Board President

ATTEST:

Jenna Peter, Village Clerk



To: Jeff Knutson, President
Trustees of the Village Board

From: Matt Heiser
Village Administrator

Date: September 24, 2024

Re: October 1 Meeting Agenda Item 7(a)
Discussion and Possible Action on review of the updated draft of the 2025 Village Budget

BACKGROUND

At the September 17 Village Board meeting staff reviewed a proposed 2025 budget for the General Fund, Capital Fund, Water and Sewer Utilities. The overview included the proposal that the General Fund absorb expenses of the Transportation Utility. In order to make room for it and still stay within levy limits staff proposed borrowing for capital purchases and projects rather than taxing for them as capital outlay.

The Board directed staff to continue updating the costs that were not known and to concurrently prepare two different potential paths for the budget:

1. The version using debt as proposed
2. Another version where debt is avoided

Board members also requested that significant changes be high-lighted with an explanation. In response staff added two columns to the spreadsheet of the General Fund Budget:

1. Change. The change is expressed as a percent increase or decrease from the 2024 budget.
2. Notes. This is a very brief note explaining the source and/or reason for the change. There is not a note on every changed line item. Staff added a note only to those items with significant change. Certainly if Board members have any questions about other line items staff will be glad to address them.

ACTION REQUESTED

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

ANALYSIS

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

The accounts in the General Fund that have been updated since the September 17 Board meeting are:

Revenues:

- State shared revenues (from updated information from the state)
- Refuse collection fees (to reflect projected actuals this year)
- Recreation Revenues (as recommended by the Department Head)
- Transfers from other funds (from the sewer utility as recommended by the Treasurer)

Expenses

- Planning/Eng consulting serv (to reflect actuals and known development)
- Labor attorney (due to known impending negotiations)
- Administrator Salary (Treasurer correcting my math)
- Clerk office/Salary & wages (Treasurer correcting my math)
- Assessor expenses (per our contract as recommended by the Treasurer)
- Audit expenses (per our contract as recommended by the Treasurer)
- Insurance/Prop/Liability/WC (with estimated increase from the agent)
- Engineer/Administration Expense (in the DPW. This is the last of the TUF expenses to be moved to the General Fund)
- Parks expenses (as recommended by the Department Head)
- Recreation Programs (as recommended by the Department Head)

The condition of the general fund is still positive in this version of the proposed budget with a surplus of \$158,444. The summary appears as follows:

General Fund				
	2024		2025 Proposed	
REVENUES	Budget		Budget	% Change
Taxes	\$3,697,482		\$3,761,887	1.74%
Special Assessments	\$2,500		\$2,500	0.00%
Intergov't Revenue	\$964,604		\$969,902	0.55%
Licenses & Permits	\$248,675		\$253,850	2.08%
Fines, Forfeits & Penalties	\$145,000		\$145,000	0.00%
Public Chargesfor Services	\$3,142,539		\$3,190,879	1.54%
Misc Revenues	\$43,419		\$43,419	0.00%
Other Financing Sources	\$130,420		\$130,420	0.00%
TOTAL REVENUES	\$8,374,639		\$8,497,857	1.47%
EXPENDITURES				
General Government	\$940,509		\$975,184	3.69%
Public Safety	\$5,232,187		\$5,051,939	-3.44%
Public Works	\$964,097		\$1,247,867	29.43%
Health& Human Services	\$5,243		\$5,243	0.00%
Culture, Rec & Education	\$698,301		\$743,734	6.51%
Conservation & Develop	\$15,802		\$15,802	0.00%
Capital Outlay	\$637,421		\$284,144	-55.42%
Other Financing Uses			\$15,500	
TOTAL EXPENDITURES	\$8,493,560		\$8,339,413	-1.81%
Additional Debt Service			\$625,000	
Village Property Tax Rate	4.1483		4.082	-1.60%

This proposes a slight mill rate decrease including a borrowing for 2025 capital items. The borrowing would have to be large for water utility projects but the capital items for the General Fund, that would be part of the debt service on the tax bill, would amount to \$1,118,880. If the debt were structured for a 2025 payment of \$625,000 that would result in a net decrease of the

mill rate of roughly six cents. The impact on a property assessed at \$350,000 would be a reduction in Village taxes of \$23.05.

There are still numbers that need to be updated. The largest of which is the expense for the Fire/EMS service contract.

If the Village did not borrow for those capital items the Village would have to determine a combination of capital purchases and cuts from the General Fund that would be comfortable.

For example:

If the Village were to pay for the paving of Glacier Road a corresponding amount of money would need to be cut in other expenses of the General Fund. Thus, cuts of \$140,000 would need to occur. It would be difficult to come up with that amount of funding from discretionary accounts like office expenses, building maintenance expenses, training expenses, utilities expenses, etc. It would require reducing the wage accounts.

The only changes to the utility budgets was an update of the projects for the water utility. As stated previously, staff will need to plot out debt and payment in a five or ten year plan due to the substantial investments being required of the Village.

Attachments:

1. General fund proposed 2025 budget spreadsheet.
2. Capital fund proposed 2025 budget spreadsheet.
3. Water utility proposed 2025 budget spreadsheet.
4. Sewer utility proposed 2025 budget spreadsheet.

Proposed 2025 Budget General Fund - October 1 Meeting
Revenues

Account	Header	Title	Budget	Projected	Current Actual	Current Budget	2023 Actual	Change	Note
110-00-41110-000-000	GENERAL FUND - TAX AND TAX EQUIVALENTS	GENERAL PROPERTY TAXES (R)	\$3,437,091.00	\$0.00	\$3,423,050.52	\$3,424,186.00	\$4,018,344.00	0.38%	
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		
110-00-41310-000-000	GENERAL FUND - TAX AND TAX EQUIVALENTS	IN LIEU OF TAXES-WATER UTILITY (R)	\$250,000.00	\$0.00	\$250,000.00	\$200,000.00	\$186,089.00	25.00%	
110-00-41320-000-000	GENERAL FUND - TAX AND TAX EQUIVALENTS	IN LIEU OF TAXES (R)	\$61,746.00	\$0.00	\$77,610.55	\$61,746.00	\$92,508.52	0.00%	
		Total Taxes	\$3,761,887.00			\$3,697,482.00			
110-00-42901-000-000	GENERAL FUND - Special Assessments	JOINT PISTOL RANGE REVENUES (R)	\$2,500.00	\$0.00	\$3,000.00	\$2,500.00	\$3,722.47	0.00%	
		Total Assessments	\$2,500.00			\$2,500.00			
110-00-43211-000-000	GENERAL FUND - Intergovernmental Aid	FED. GRANTS/LAW & COPS (R)	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$1,712.48	0.00%	
110-00-43410-000-000	GENERAL FUND - Intergovernmental Aid	STATE SHARED REVENUES (R)	\$199,075.00	\$0.00	\$61,576.71	\$198,650.00	\$198,828.49	0.21%	
110-00-43415-000-000	GENERAL FUND - Intergovernmental Aid	STATE SHARED REVENUE SUPPLMNTL (R)	\$216,734.00	\$0.00	\$0.00	\$211,861.00	\$0.00	2.30%	
110-00-43420-000-000	GENERAL FUND - Intergovernmental Aid	FIRE INS. TAX-2% FIRE DUES (R)	\$45,000.00	\$0.00	\$51,720.56	\$45,000.00	\$44,294.89	0.00%	
110-00-43430-000-000	GENERAL FUND - Intergovernmental Aid	WORKERS COMP REFUND (R)	\$0.00	\$0.00	\$5,100.50	\$0.00	\$11,482.57		
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		
110-00-43650-000-000	GENERAL FUND - Intergovernmental Aid	RETURNED CHECK FEES (R)	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00		
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		
		Total Intergovernmental Aids	\$969,902.00			\$964,604.00			
110-00-44110-000-000	GENERAL FUND - Licenses and Permits	BEER & LIQUOR LICENSES (R)	\$16,000.00	\$17,501.01	\$17,501.01	\$16,000.00	\$17,430.07	0.00%	
110-00-44120-000-000	GENERAL FUND - Licenses and Permits	BARTENDERS LICENSES (R)	\$13,000.00	\$12,000.00	\$11,615.00	\$12,000.00	\$15,170.00	8.33%	
110-00-44130-000-000	GENERAL FUND - Licenses and Permits	CIGARETTE LICENSES (R)	\$1,100.00	\$1,100.00	\$1,100.00	\$800.00	\$800.00	37.50%	
110-00-44210-000-000	GENERAL FUND - Licenses and Permits	MISCELLANEOUS LICENSES (R)	\$16,000.00	\$0.00	\$20,691.99	\$16,000.00	\$28,822.87	0.00%	
110-00-44220-000-000	GENERAL FUND - Licenses and Permits	DOG LICENSES (R)	\$4,500.00	\$4,527.00	\$4,527.00	\$4,000.00	\$5,405.00	12.50%	
110-00-44240-000-000	GENERAL FUND - Licenses and Permits	YARD WASTE PERMIT FEE (R)	\$17,400.00	\$17,768.00	\$17,768.00	\$15,000.00	\$17,670.00	16.00%	
110-00-44260-000-000	GENERAL FUND - Licenses and Permits	WEIGHTS & MEASURES (R)	\$3,750.00	\$2,800.00	\$0.00	\$2,800.00	\$3,749.99	33.93%	
110-00-44280-000-000	GENERAL FUND - Licenses and Permits	NOTARY FEES (R)	\$100.00	\$120.00	\$115.00	\$75.00	\$205.00	33.33%	
110-00-44300-000-000	GENERAL FUND - Licenses and Permits	BLDG. PERMIT & INSPECT. FEES (R)	\$64,000.00	\$0.00	\$80,966.57	\$64,000.00	\$137,415.62	0.00%	
110-00-44300-000-110	GENERAL FUND - Licenses and Permits	HVAC PERMIT FEES (R)	\$14,000.00	\$0.00	\$10,768.35	\$14,000.00	\$42,954.35	0.00%	
110-00-44300-000-120	GENERAL FUND - Licenses and Permits	ELECTRICAL PERMIT FEES (R)	\$24,000.00	\$0.00	\$14,557.09	\$24,000.00	\$42,684.59	0.00%	
110-00-44300-000-130	GENERAL FUND - Licenses and Permits	PLUMBING PERMIT FEES (R)	\$27,000.00	\$0.00	\$14,758.00	\$27,000.00	\$45,742.00	0.00%	
110-00-44300-000-150	GENERAL FUND - Licenses and Permits	OCCUPANCY PERMITS (R)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
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			
110-00-46100-000-000	GENERAL FUND - Public Charges for Service	SALE OF SUPPLIES, COPIES (R)	\$100.00	\$345.00	\$346.20	\$50.00	\$216.25	100.00%	
110-00-46210-000-000	GENERAL FUND - Public Charges for Service	MISCELLANEOUS POLICE REVENUES (R)	\$5,000.00	\$0.00	\$2,495.61	\$5,000.00	\$4,861.44	0.00%	
110-00-46210-000-101	GENERAL FUND - Public Charges for Service	PUBLIC CHGS FOR SERV/POLICE (R)	\$8,000.00	\$0.00	\$2,313.39	\$8,000.00	\$6,744.55	0.00%	
110-00-46210-000-102	GENERAL FUND - Public Charges for Service	FIRE & EMS FEE (R)	\$1,797,123.00	\$0.00	\$1,769,181.00	\$1,797,123.00	\$0.00	0.00%	
110-00-46230-000-000	GENERAL FUND - Public Charges for Service	AMBULANCE (R)	\$302,716.00	\$0.00	\$148,594.57	\$302,716.00	\$429,228.26	0.00%	
110-00-46420-000-000	GENERAL FUND - Public Charges for Service	REFUSE COLLECTION (R)	\$325,500.00	\$325,500.00	\$284,078.18	\$306,000.00	\$309,757.66	6.37%	

Account	Header	Title	Budget	Projected	Current Actual	Current Budget	2023 Actual	Change	Note
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)	\$147,140.00	\$0.00	\$121,342.56	\$118,300.00	\$148,269.56	24.38%	
110-00-46900-000-000	GENERAL FUND - Public Charges for Service	SPECIAL ASSESSMENT LETTERS (R)	\$6,000.00	\$5,180.00	\$5,180.00	\$6,000.00	\$6,640.00	0.00%	
110-00-47321-000-000	GENERAL FUND - Intergovernmental Aid	LAW ENFORCE/WCTC SECURITY (R)	\$275,000.00	\$0.00	\$150,818.04	\$275,000.00	\$258,723.96	0.00%	
110-00-47321-000-100	GENERAL FUND - Intergovernmental Aid	LAW ENFORCE/PSD SECURITY (R)	\$240,000.00	\$0.00	\$145,766.74	\$240,000.00	\$236,229.62	0.00%	
110-00-47323-000-000	GENERAL FUND - Intergovernmental Aid	FIRE DEPT TANK INSP/SPNKLR REV (R)	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$8,285.00	0.00%	
110-00-47323-000-100	GENERAL FUND - Intergovernmental Aid	FIRE INSPECTION FEES (R)	\$77,300.00	\$0.00	\$84,929.26	\$77,300.00	\$83,998.32	0.00%	
		Total Public Charges for Services	\$3,190,879.00			\$3,142,489.00			
110-00-48110-000-000	GENERAL FUND - Miscellaneous Revenues	INTEREST INCOME-SWP LGIP & R/E (R)	\$0.00	\$0.00	\$274,644.56	\$175,000.00	\$405,003.49	-100.00%	
110-00-48111-000-000	GENERAL FUND - Miscellaneous Revenues	INTEREST INCOME- WISC/PMA (R)							
110-00-48200-000-100	GENERAL FUND - Miscellaneous Revenues	FISCAL AGENT FEES/LIBRARY (R)	\$23,319.00	\$0.00	\$19,086.00	\$23,319.00	\$19,992.00	0.00%	
110-00-48200-000-200	GENERAL FUND - Miscellaneous Revenues	WATER/SEWER RENTAL, OFFICE SPC (R)	\$7,100.00	\$0.00	\$6,150.00	\$7,100.00	\$6,150.00	0.00%	
110-00-48301-000-000	GENERAL FUND - Miscellaneous Revenues	SALE, PD EQUIPMENT & PROPERTY (R)	\$8,000.00	\$0.00	\$930.00	\$8,000.00	\$11,505.50	0.00%	
110-00-48309-000-000	GENERAL FUND - Miscellaneous Revenues	SALE OTHER EQUIP. & PROPERTY (R)	\$0.00	\$0.00	\$18,850.00	\$0.00	\$9,017.00		
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		
110-00-48500-000-000	GENERAL FUND - Miscellaneous Revenues	DONATIONS, PRIV. OR ORGANIZ. (R)	\$0.00	\$0.00	\$226.00	\$0.00	\$170.00		
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		
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		
		Total Misc Revenues	\$43,419.00			\$43,419.00			
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		
		Total Other Financing Sources	\$130,420.00			\$130,420.00			
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		
110-00-51200-000-110	GENERAL FUND - MUNICIPAL COURT EXPENSES	MUNICIPAL JUDGE SALARY (E)	\$35,416.00	\$0.00	\$25,257.25	\$35,416.00	\$37,540.68	0.00%	
110-00-51200-000-130	GENERAL FUND - MUNICIPAL COURT EXPENSES	MUNICIPAL JUDGES BENEFITS (E)	\$9,983.00	\$0.00	\$7,561.84	\$9,983.00	\$8,996.73	0.00%	
110-00-51200-000-140	GENERAL FUND - MUNICIPAL COURT EXPENSES	MUNICIPAL JUDGES EXPENSES (E)	\$19,549.00	\$0.00	\$10,361.42	\$17,719.50	\$14,183.28	10.32%	
110-00-51300-000-000	GENERAL FUND - SPECIAL LEGAL	LEGAL COUNSEL-VILLAGE ATTORNEY (E)	\$59,000.00	\$0.00	\$27,678.00	\$59,000.00	\$52,583.00	0.00%	
110-00-51300-000-110	GENERAL FUND - SPECIAL LEGAL	MUNICIPAL COURT ATTORNEY EXP (E)	\$18,000.00	\$0.00	\$9,646.00	\$18,000.00	\$23,629.65	0.00%	
110-00-51300-000-140	GENERAL FUND - SPECIAL LEGAL	EXPENSES - RECODIFICATION (E)	\$5,200.00	\$5,277.79	\$5,277.79	\$5,210.00	\$3,537.99	-0.19%	
110-00-51320-000-000	GENERAL FUND - LABOR ATTORNEY	LABOR ATTORNEY (E)	\$7,000.00	\$0.00	\$2,683.00	\$5,000.00	\$18,071.50	40.00%	
110-00-51400-000-110	GENERAL FUND - VILLAGE ADMINISTRATOR	VILLAGE ADMINISTRATOR SALARY (E)	\$107,120.00	\$0.00	\$61,063.86	\$96,113.00	\$93,331.56	11.45%	
110-00-51400-000-130	GENERAL FUND - VILLAGE ADMINISTRATOR	VILL. ADMIN. FRINGE BENEFITS (E)	\$40,254.00	\$0.00	\$23,551.07	\$35,234.00	\$30,108.20	14.25%	
110-00-51400-000-140	GENERAL FUND - VILLAGE ADMINISTRATOR	ADMINISTRATOR EXPENSES (E)	\$3,654.00	\$0.00	\$496.76	\$3,654.00	\$1,802.90	0.00%	
110-00-51420-000-110	GENERAL FUND - CLERK'S OFFICE EXPENSES	CLERK OFFICE/SALARY & WAGES (E)	\$151,474.00	\$140,225.00	\$76,507.45	\$140,225.00	\$151,552.93	8.02%	
110-00-51420-000-130	GENERAL FUND - CLERK'S OFFICE EXPENSES	CLERK OFFICE FRINGE BENEFITS (E)	\$33,000.00	\$30,000.00	\$15,806.08	\$41,933.00	\$22,402.27	-21.30%	
110-00-51420-000-140	GENERAL FUND - CLERK'S OFFICE EXPENSES	CLERKS OFFICE EXPENSES (E)	\$38,860.00	\$38,953.00	\$19,303.15	\$38,953.00	\$19,005.70	-0.24%	
110-00-51440-000-000	GENERAL FUND - ELECTIONS	ELECTIONS (E)	\$24,334.00	\$25,000.00	\$7,402.55	\$32,681.00	\$15,393.48	-25.54%	
110-00-51440-000-130	GENERAL FUND - ELECTIONS	ELECTIONS - BENEFITS (E)	\$600.00	\$500.00	\$210.79	\$600.00	\$231.26	0.00%	
110-00-51450-000-000	GENERAL FUND - PAYROLL PROCESSING	PAYROLL EXPENSES/DIVERSIFIED (E)	\$2,400.00	\$0.00	\$10,855.25	\$2,400.00	\$2,120.63	0.00%	
110-00-51460-000-000	GENERAL FUND - COPY MACHINE	COPY MACHINE (E)	\$2,000.00	\$2,100.00	\$1,054.28	\$2,000.00	\$2,067.49	0.00%	
110-00-51470-000-000	GENERAL FUND - PUBLICATION EXPENSES	PUBLICATION EXPENSES (E)	\$2,000.00	\$2,000.00	\$1,065.44	\$2,000.00	\$2,793.07	0.00%	
110-00-51510-000-000	GENERAL FUND - AUDIT COSTS	AUDIT COSTS (E)	\$39,200.00	\$0.00	\$32,665.60	\$37,000.00	\$7,725.00	5.95%	
110-00-51511-000-000	GENERAL FUND - DATA PROCESSING	DATA PROCESSING (E)	\$18,000.00	\$0.00	\$10,804.20	\$18,000.00	\$18,112.73	0.00%	
110-00-51520-000-000	GENERAL FUND - REVALUATION	ASSESSOR CONTRACT (E)	\$44,000.00	\$0.00	\$25,375.00	\$43,500.00	\$0.00	1.15%	
110-00-51520-000-140	GENERAL FUND - REVALUATION	ASSESSOR EXPENSES (E)	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,424.64	0.00%	
110-00-51600-000-310	GENERAL FUND - IMP #1/PURCH ST MARY'S PROPRTY	VILLAGE HALL MAINTENANCE (E)	\$60,751.00	\$55,000.00	\$25,023.42	\$63,648.00	\$54,962.44	-4.55%	
110-00-51612-000-000	GENERAL FUND - OTHER PROPERTY MAINTENANCE	OTHER PROPERTY MAINTENANCE (E)	\$3,000.00	\$1,700.00	\$839.88	\$6,000.00	\$1,666.85	-50.00%	
110-00-51938-000-000	GENERAL FUND - INSURANCE EXP-VEH/BLDG/WC/LIAB	INSURANCE/PROP/LIABILITY/WC (E)	\$187,000.00	\$0.00	\$117,620.44	\$170,000.00	\$150,275.33	10.00%	
110-00-51939-000-000	GENERAL FUND - WELLNESS INCENTIVE BENEFIT	WELLNESS INCENTIVE BENEFIT (E)							
110-00-51980-000-000	GENERAL FUND - GENERAL GOVT. MISC. EXPENSES	GENERAL GOVT. MISC. EXPENSES (E)	\$3,950.00	\$4,000.00	\$3,755.27	\$1,000.00	\$30,505.52	295.00%	Reflect Actuals
110-00-51990-000-000	GENERAL FUND - BAD DEBT EXPENSE	BAD DEBT EXPENSE (E)	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$4,732.00	0.00%	
110-00-51991-000-000	GENERAL FUND - CONSOLIDATION STUDY	BANK FEE EXPENSES (E)	\$3,000.00	\$0.00	\$2,119.97	\$5,800.00	\$4,724.60	-48.28%	Reflect Actuals

Account	Header	Title	Budget	Projected	Current Actual	Current Budget	2023 Actual	Change	Note
Total General Government			\$978,184.00		\$540,125.05	\$940,508.50	\$819,220.83	4.01%	
110-00-52100-000-110	GENERAL FUND - POLICE DEPARTMENT	POLICE SALARY & WAGES (E)	\$1,851,679.00	\$0.00	\$1,127,951.49	\$1,851,679.00	\$1,665,496.78	0.00%	
110-00-52100-000-120	GENERAL FUND - POLICE DEPARTMENT	POLICE HOLIDAYS & OVERTIME (E)	\$75,000.00	\$0.00	\$13,195.16	\$75,000.00	\$45,738.80	0.00%	
110-00-52100-000-130	GENERAL FUND - POLICE DEPARTMENT	POLICE FRINGE BENEFITS (E)	\$620,156.00	\$0.00	\$501,487.20	\$803,769.00	\$620,155.59	-22.84%	Changes in staff
110-00-52100-000-140	GENERAL FUND - POLICE DEPARTMENT	PUBLIC SAFETY EXPENSES (E)	\$24,961.00	\$24,961.27	\$21,107.54	\$24,061.27	\$5,719.11	3.74%	
110-00-52100-000-310	GENERAL FUND - POLICE DEPARTMENT	POLICE VEHICLE MAINTENANCE (E)	\$40,000.00	\$40,000.00	\$27,692.08	\$40,000.00	\$40,515.55	0.00%	
110-00-52100-000-320	GENERAL FUND - POLICE DEPARTMENT	SPECIAL INVESTIGATIONS (E)	\$13,200.00	\$13,200.00	\$5,500.70	\$13,200.00	\$5,800.28	0.00%	
110-00-52100-000-321	GENERAL FUND - POLICE DEPARTMENT	DARE FUNDED EXPENSES (E)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
110-00-52100-000-330	GENERAL FUND - POLICE DEPARTMENT	POLICE OFFICE SUPPLIES/IT (E)	\$27,107.00	\$27,107.00	\$17,015.25	\$26,942.00	\$22,668.51	0.61%	
110-00-52100-000-340	GENERAL FUND - POLICE DEPARTMENT	POLICE COMMUNITY RELATIONS (E)	\$4,000.00	\$4,000.00	\$2,199.41	\$4,000.00	\$2,583.35	0.00%	
110-00-52100-000-350	GENERAL FUND - POLICE DEPARTMENT	POLICE TRAINING & SEMINARS (E)	\$14,207.00	\$14,207.00	\$6,583.10	\$13,207.00	\$14,004.00	7.57%	
110-00-52100-000-360	GENERAL FUND - POLICE DEPARTMENT	POLICE PISTOL TRAINING (E)	\$9,000.00	\$9,000.00	\$7,605.96	\$9,000.00	\$11,225.71	0.00%	
110-00-52100-000-361	GENERAL FUND - POLICE DEPARTMENT	JOINT PISTOL FUNDED EXPENSES (E)	\$2,500.00	\$2,500.00	\$2,468.63	\$2,500.00	\$267.09	0.00%	
110-00-52100-000-370	GENERAL FUND - POLICE DEPARTMENT	LAKE WATER & SNOW PATROL (E)	\$8,700.00	\$8,700.00	\$8,310.00	\$8,700.00	\$9,137.84	0.00%	
110-00-52100-000-380	GENERAL FUND - POLICE DEPARTMENT	POLICE COMMUNICATIONS EXPENSES (E)	\$27,800.00	\$29,000.00	\$26,509.99	\$26,500.00	\$39,249.41	4.91%	
110-00-52100-000-400	GENERAL FUND - POLICE DEPARTMENT	POLICE UNIFORM ALLOWANCE (E)	\$12,000.00	\$12,000.00	\$5,245.18	\$12,000.00	\$16,881.32	0.00%	
110-00-52100-000-900	GENERAL FUND - POLICE DEPARTMENT	POLICE- NATIONAL NIGHT OUT (E)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
110-00-52200-000-000	GENERAL FUND - FIRE ADMINISTRATIVE EXPENSES	FIRE ADMINISTRATION (E)	\$2,219,639.00	\$0.00	\$1,479,759.32	\$2,219,639.00	\$1,625,238.00	0.00%	
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%	
Total Public Safety			\$5,051,939.00		\$3,339,421.67	\$5,232,187.27	\$4,320,960.47	-3.44%	
110-00-53100-000-110	GENERAL FUND - ADMINISTRATION EXPENSES	DPW/ADMINISTRATION SALARIES (E)	\$45,948.00	\$0.00	\$22,439.61	\$35,872.00	\$46,140.09	28.09%	Absorb TUF
110-00-53100-000-120	GENERAL FUND - ADMINISTRATION EXPENSES	OUTSIDE CONTRACTED ENGINEERING (E)	\$25,000.00	\$24,400.00	\$6,950.10	\$10,000.00	\$21,543.80	150.00%	Absorb TUF
110-00-53100-000-130	GENERAL FUND - ADMINISTRATION EXPENSES	DPW/ADMINISTRATION BENEFITS (E)	\$16,043.00	\$0.00	\$15,369.24	\$13,043.00	\$16,129.63	23.00%	Absorb TUF
110-00-53100-000-140	GENERAL FUND - ADMINISTRATION EXPENSES	ENGINEER/ADMINISTRATION EXPENS (E)	\$14,000.00	\$5,000.00	\$1,366.21	\$3,901.00	\$3,499.43	258.88%	Absorb TUF
110-00-53100-001-250	GENERAL FUND - ADMINISTRATION EXPENSES	OUTSIDE ENG/PLAN SERVICE EXP (E)	\$0.00	\$0.00	\$0.00	\$0.00	\$246.75		
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		
110-00-53310-000-311	GENERAL FUND - STREET MAIN. GEN. OPERATION	GARAGE EXPENSES (E)							
110-00-53311-000-110	GENERAL FUND - FRINGE BENEFITS	DPW WAGES INCLUDING PART TIME (E)	\$359,875.00	\$0.00	\$211,412.92	\$246,480.00	\$216,833.60	46.01%	Absorb TUF
110-00-53311-000-120	GENERAL FUND - FRINGE BENEFITS	DPW OVERTIME (E)	\$20,000.00	\$21,000.00	\$2,973.79	\$20,000.00	\$8,971.83	0.00%	
110-00-53311-000-130	GENERAL FUND - FRINGE BENEFITS	DPW FRINGE BENEFITS (E)	\$181,000.00	\$0.00	\$79,109.26	\$127,000.00	\$66,645.06	42.52%	
110-00-53330-000-310	GENERAL FUND - EQUIP MAINT/GENERAL OPERATIONS	EQUIPT. MAINT. GEN. OPERATION (E)	\$68,001.00	\$71,400.00	\$26,979.15	\$68,001.00	\$73,739.66	0.00%	
110-00-53340-000-310	GENERAL FUND - SNOW, ICE CONT. GEN. OPERATION	SNOW, ICE CONT. GEN. OPERATION (E)	\$64,500.00	\$67,725.00	\$54,332.39	\$64,500.00	\$43,730.17	0.00%	
110-00-53420-000-310	GENERAL FUND - STREET LIGHTING, GEN. OPERAT.	STREET LIGHTING, GEN. OPERAT. (E)	\$75,500.00	\$79,275.00	\$35,753.26	\$75,500.00	\$88,861.29	0.00%	
110-00-53620-000-000	GENERAL FUND - REFUSE COLLECTION CONTRACT	REFUSE COLLECTION CONTRACT (E)	\$216,000.00	\$226,800.00	\$102,457.23	\$216,000.00	\$228,827.94	0.00%	
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)	\$0.00	\$240.00	\$226.84	\$0.00	\$32.97		
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		
Total Public Works			\$1,247,867.00		\$602,918.81	\$964,097.00	\$897,964.88	29.43%	
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%	
Total Health and Human Services			\$5,243.00		\$5,169.53	\$5,243.00	\$2,971.71	0.00%	
110-00-55110-000-320	GENERAL FUND - LIBRARY-PROGRAMS	JOINT LIBRARY CONTRIBUTION (E)	\$271,361.00	\$0.00	\$262,534.04	\$262,534.00	\$262,744.00	3.36%	
110-00-55200-000-000	GENERAL FUND - PARKS	PARKS (E)	\$201,610.00	\$0.00	\$113,167.85	\$194,002.00	\$201,677.17	3.92%	
110-00-55300-000-000	GENERAL FUND - REC PROGRAMS	RECREATION PROGRAMS (E)	\$270,763.00	\$0.00	\$141,029.60	\$241,765.00	\$216,125.04	11.99%	Per Dept Head
Total Culture, Recreation and Urban Forestry			\$743,734.00			\$698,301.00			
110-00-56600-000-000	GENERAL FUND - URBAN DEVELOPMENT	URBAN FORESTRY & DEVELOPMENT (E)	\$15,802.00	\$16,590.00	\$5,202.00	\$15,802.00	\$16,758.90	0.00%	
Total Conservation & Development			\$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)	\$214,160.00	\$107,101.00	\$1,790.00	\$107,101.00	\$13,327.72	99.96%	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		
110-00-57327-000-000	GENERAL FUND - HIGHWAY BUILDING OUTLAY	DPW EQUIPMENT OUTLAY (E)	\$25,000.00	\$0.00	\$197,993.00	\$472,500.00	\$0.00	-94.71%	Absorb TUF
110-00-57620-000-000	GENERAL FUND - PARKS-SHARED VEHICLE/EQUIP	PARK/PLAYGROUND OUTLAY (E)	\$44,984.00	\$0.00	\$0.00	\$57,820.00	\$0.00	-22.20%	Per Dept Head
Total Capital Outlay			\$284,144.00		\$199,783.00	\$637,421.00	\$13,327.72	-55.42%	

Account	Header	Title	Budget	Projected	Current Actual	Current Budget	2023 Actual	Change	Note
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		
110-00-59900-000-000	GENERAL FUND - CONTINGENCY	CONTINGENCY FUND (E)	\$15,500.00	\$0.00	\$123,062.81	\$0.00	\$35,455.85		
110-00-59900-000-100	GENERAL FUND - CONTINGENCY	USE OF INFRASTRUCTURE (E)	\$0.00	\$0.00	\$131,311.42	\$0.00	\$59,980.00		
		REVENUES TOTAL	\$8,497,857.00	\$403,207.27	\$7,888,684.71	\$8,549,589.00	\$7,757,866.43	-0.61%	
		EXPENSES TOTAL	\$8,342,413.00	\$1,206,121.59	\$5,463,725.78	\$8,493,559.77	\$6,847,186.57	-1.78%	
		Balance	\$155,444.00	-\$802,914.32	\$2,424,958.93		\$910,679.86		

Capital Outlays Include:

1992 Esco Pavement Breaker	\$25,000.00
Police Squad Car Replacement	\$70,740.00
Police Barricades (a set of 2)	\$60,770.00
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

Proposed 2025 Capital Funds Budget - October 1 Meeting

Account	Header	Title	Budget	Projected	Current Actual	Current 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)	\$0.00	\$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)	\$0.00	\$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)	\$475,000.00	\$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
	CAPITAL PROJECTS FUND - LIBRARY - ROOF REPLACEMENT	80% of estimated \$128,600	\$102,880.00				
		Projects					
		West Wisconsin (paving)	\$335,000				
		Glacier Road (paving)	\$140,000				
		Total Projects	\$475,000				
		Purchases					
		2007 Sterling Dump Truck	\$266,000				
		2003 Caterpillar Backhoe	\$275,000				
		Total Purchases	\$541,000				

Proposed 2025 Water Utility Budget

REVENUES

Account	Header	Title	Budget	Projected	Current Actual	Current Budget	2023 Actuals
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

EXPENSES

600-00-50403-000-000	WATER UTILITY FUND - DEPRECIATION EXP-CONTRIB PLANT	DEPRECIATION EXPENSE €	\$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)	\$13,000.00	\$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)	\$12,000.00	\$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)	\$170,000.00	\$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)	\$5,300.00	\$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)	\$1,500.00	\$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)	\$400.00	\$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)	\$21,500.00	\$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)	\$15,000.00	\$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)	\$24,000.00	\$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)	\$8,000.00	\$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)	\$3,600.00	\$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)	\$5,500.00	\$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)	\$4,000.00	\$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)	\$950.00	\$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)	\$500.00	\$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

Account	Header	Title	Budget	Projected	Current Actual	Current Budget	2023 Actuals
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
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)	\$7,000.00	\$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)	\$2,500.00	\$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)	\$2,500.00	\$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)	\$5,000.00	\$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)	\$3,500.00	\$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)	\$10,500.00	\$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)	\$1,700.00	\$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
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

Account	Header	Title	Budget	Projected	Current Actual	Current Budget	2023 Actuals
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)	\$4,997,910.00	\$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			\$1,618,214.00	\$2,690,600.00	\$1,335,341.84	\$1,874,608.00	\$1,718,919.49
Operating Balance			\$98,786.00	-\$2,690,600.00	-\$373,802.25	-\$157,608.00	\$161,794.26
Outlay Projects			\$7,913,000.00	\$5,969,400.00	\$24,864.81	\$5,007,910.00	\$0.35
Final Balance			-\$7,814,214.00	-\$8,660,000.00	-\$398,667.06	-\$5,165,518.00	\$161,793.91

Outlay Projects Include:

2025

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
Total	\$7,913,000.00

Account	Header	Title	Budget	Projected	Current Actual	Current Budget	2023 Actual
700-00-50850-008-000	SANITARY SEWER FUND - ADMIN/GEN. SALARIES/10% CLERK	EMPLOYEE BENEFITS- LIFE/DISABL (E)	\$2,578.00	\$0.00	\$1,212.24	\$2,578.00	\$1,451.60
700-00-50850-009-000	SANITARY SEWER FUND - ADMIN/GEN. SALARIES/10% CLERK	EMPLOYEE BENEFITS- FICA (E)	\$19,038.00	\$0.00	\$8,567.54	\$19,038.00	\$10,098.31
700-00-50850-010-000	SANITARY SEWER FUND - ADMIN/GEN. SALARIES/10% CLERK	EMPLOYEE BENEFITS (E)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
700-00-50850-013-000	SANITARY SEWER FUND - ADMIN/GEN. SALARIES/10% CLERK	EMPLOYEE BENEFITS- GASB 68 (E)	\$0.00	\$0.00	\$0.00	\$0.00	\$61,283.00
700-00-50851-000-000	SANITARY SEWER FUND - SUPPLIES/COMPUTER SUPPORT	OFFICE EXPENSES- SOFTWARE SUPP (E)	\$8,830.00	\$8,830.00	\$734.92	\$8,830.00	\$1,373.27
700-00-50851-004-000	SANITARY SEWER FUND - SUPPLIES/COMPUTER SUPPORT	OFFICE EXPENSES- COMPUTER SUPP (E)	\$18,000.00	\$20,000.00	\$11,606.50	\$18,000.00	\$16,865.27
700-00-50852-001-000	SANITARY SEWER FUND - OUTSIDE SERVICES EMPLOYEES	OUTSIDE SERVICES- CONSULTING (E)	\$10,000.00	\$25,000.00	\$71.38	\$10,000.00	\$23,141.20
700-00-50852-002-000	SANITARY SEWER FUND - OUTSIDE SERVICES EMPLOYEES	OUTSIDE SERVICES- MAPPING (E)	\$6,000.00	\$17,710.00	\$3,412.00	\$6,000.00	\$3,333.80
700-00-50852-003-000	SANITARY SEWER FUND - OUTSIDE SERVICES EMPLOYEES	OUTSIDE SERVICES- DIGGERS HOTL (E)	\$850.00	\$1,200.00	\$967.96	\$850.00	\$868.01
700-00-50852-004-000	SANITARY SEWER FUND - OUTSIDE SERVICES EMPLOYEES	OUTSIDE SERVICES- AUDITORS (E)	\$6,700.00	\$7,035.00	\$5,574.25	\$6,700.00	\$6,552.00
700-00-50852-005-000	SANITARY SEWER FUND - OUTSIDE SERVICES EMPLOYEES	OUTSIDE SERVICES- PT LABOR (E)	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00
700-00-50852-006-000	SANITARY SEWER FUND - OUTSIDE SERVICES EMPLOYEES	OUTSIDE SERVICES- COMMUNICATNS (E)	\$500.00	\$900.00	\$636.49	\$500.00	\$81.55
700-00-50853-000-000	SANITARY SEWER FUND - INSURANCE EXP-VEH/BLDG/WC/LIAB	INSURANCE- VEH/BLDG/WC/LIAB (E)	\$43,000.00	\$0.00	\$31,284.33	\$43,000.00	\$40,346.41
700-00-50856-000-000	SANITARY SEWER FUND - MISCELLANEOUS GENERAL EXPENSES	MISC GEN EXPENSES (E)	\$2,001.00	\$2,500.00	\$1,766.02	\$2,001.00	\$3,033.65
700-00-50856-001-000	SANITARY SEWER FUND - MISCELLANEOUS GENERAL EXPENSES	MISC GEN EXPENSE- LABOR (E)	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00
700-00-50856-002-000	SANITARY SEWER FUND - MISCELLANEOUS GENERAL EXPENSES	MISC GEN EXPENSE- TRAINING (E)	\$4,500.00	\$4,500.00	\$1,374.25	\$4,500.00	\$227.50
700-00-50856-005-000	SANITARY SEWER FUND - MISCELLANEOUS GENERAL EXPENSES	MISC GEN EXPENSE- OFFICE RENT (E)	\$3,550.00	\$3,550.00	\$3,550.00	\$3,550.00	\$3,550.00
700-00-50857-000-000	SANITARY SEWER FUND - TREATMENT COSTS-BROOKFIELD	TREATMENT COSTS- BROOKFIELD (E)	\$625,000.00	\$700,000.00	\$246,562.09	\$625,000.00	\$670,756.36
700-00-50990-000-000	SANITARY SEWER FUND - OUTLAY	OUTLAY (E)	\$845,040.00	\$2,130,000.00	\$249,961.83	\$845,040.00	\$0.20
700-00-50991-000-000	SANITARY SEWER FUND - SEWER REPLACEMENT FUND	SEWER REPLACEMENT FUND (E)	\$40,375.00	\$120,000.00	\$0.00	\$40,375.00	\$0.00
Total Revenues			\$1,852,000.00	\$0.00	\$1,206,874.42	\$1,852,000.00	\$2,395,322.55
Total Operating Expenses			\$1,457,950.00	\$1,381,400.00	\$975,217.67	\$1,717,886.00	\$2,111,165.20
Operating Balance			\$394,050.00	-\$1,381,400.00	\$231,656.75	\$134,114.00	\$284,157.35
Outlay Projects			\$325,000.00	\$2,130,000.00	\$249,961.83	\$845,040.00	\$0.20
Final Balance			\$69,050.00	-\$3,511,400.00	-\$18,305.08	-\$710,926.00	\$284,157.15

Outlay Projects

West Wisconsin and Glacier Road Spot Repair & Re-Line Sections of sewer main

\$325,000.00



To: Jeff Knutson, President
Trustees of the Village Board

From: Matt Heiser
Village Administrator

Date: September 27, 2024

Re: October 1 Meeting Agenda Item 8(a)
Discussion and Possible Action to approve placement of the logo for the General Federation of Women's Clubs on the Village Entry Sign as Requested by the Women's Club of Pewaukee

BACKGROUND

The Women's Club of Pewaukee has been working with staff to place their logo on the Village entry sign at Meadow Creek. The parcel is owned by Meadow Creek development and they have given permission for the logo to be installed. The Village has an easement for its entry sign to be on that parcel. The entry sign already displays the logos for Rotary International, Kiwanis International and the American Legion.

ACTION REQUESTED

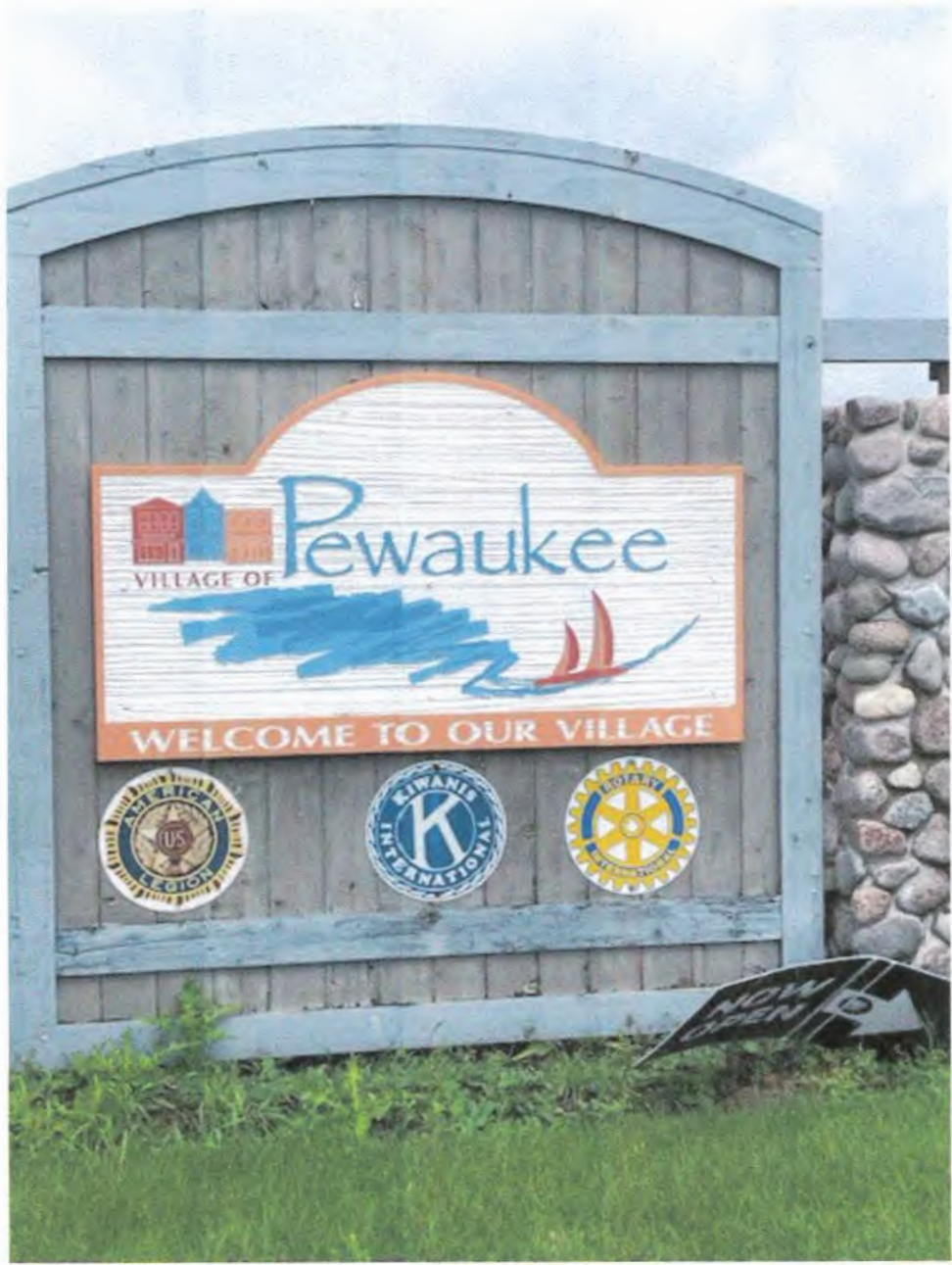
The action requested of the Village Board is to approve placement of the logo on the sign.

ANALYSIS

The Women's Club of Pewaukee has created the disc with their logo. They would need the Village DPW to install it on the sign and space all the logos on the sign evenly.

Attachments:

1. Photo of the Village entry sign at Meadow Creek
2. Computer image of the GFWC disc to be placed on the sign
3. Promotional brochure for the Women's Club of Pewaukee



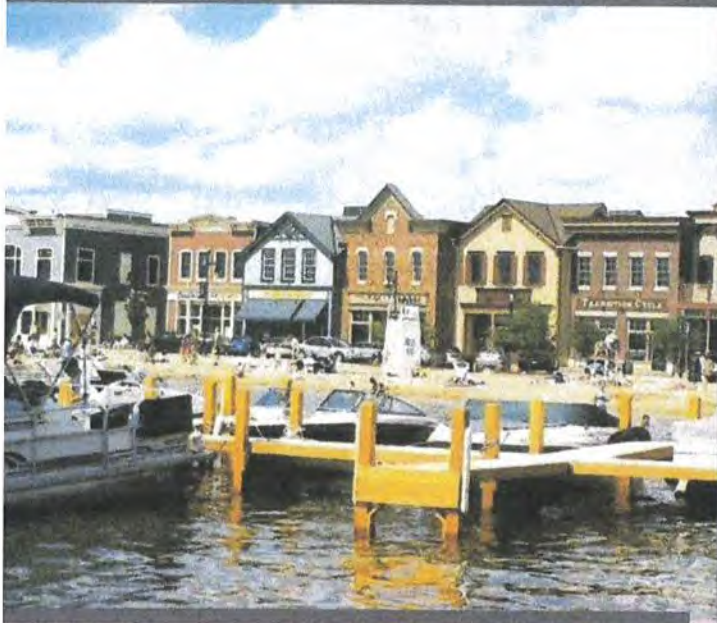


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GFWC-WI

The Woman's Club of Pewaukee

Striving for community improvement and enrichment, fostering healthy family relationships, and providing members with opportunities for education, culture, fellowship, and service since 1904, the Woman's Club of Pewaukee is a volunteer service club and social organization. We work to improve Pewaukee and the surrounding area by supporting local nonprofits and donating our time and talents to make our world a better place.



Reasons to Join:

- Opportunities to serve
- Social engagement and lifelong friendships
- Citizenship in the community

Our Efforts Support:

- Arts and Culture
- Education and Libraries
- Health and Wellness
- Civic Engagement
- The Environment



Learn More:



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To: Jeff Knutson, President
Trustees of the Village Board

From: Matt Heiser
Village Administrator

Date: September 27, 2024

Re: October 1 Meeting Agenda Item 8(b)
Discussion and Possible Action to approve a Proclamation Recognizing White-Cane
Safety Day.

BACKGROUND

Village President Jeff Knutson received a request to issue this proclamation. The Village Administrator historically sought Board approval of proclamations.

ACTION REQUESTED

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

ANALYSIS

None.

Attachments:

Proclamation for White Cane Safety Day

VILLAGE PROCLAMATION

WHEREAS, on October 6, 1964, the United States Congress designated October 15 of each year as White Cane Safety Day; and

WHEREAS, blindness and severe visual impairment affect approximately 109,000 Wisconsin residents; and

WHEREAS, the majority of these person use travel aids, such as a white cane or a service animal to get around public streets and sidewalks and places of public accommodation; and

WHEREAS, these travel aids are universally recognized as symbols representing vision loss; and

WHEREAS, Wisconsin's White Cane Law requires that motorists come to a full stop before approaching closer than 10 feet to a pedestrian who is using a white cane or service animal; and

WHEREAS, Greater awareness of the White Cane Law leads to safer, more attentive driving in general, enhancing the safety of all pedestrians, including children, elders and people with disabilities; and

WHEREAS, communities have the opportunity to implement many proven features to enhance the safety of all pedestrians, including sidewalks, accessible pedestrian signals and curb ramps.

NOW, THEREFORE BE IT RESOLVED that, I, Village President Jeff Knutson, on behalf of the residents of Village of Pewaukee, do hereby proclaim Tuesday, October 15, 2024 as **WHITE CANE SAFETY DAY** *in the Village of Pewaukee and also acknowledge the importance of pedestrian safety year-round.*

VILLAGE PRESIDENT

Approved by Village Board October 1, 2024