



## Regular Village Board Meeting Agenda

**October 15, 2024**

**6:00PM**

Village Hall, 235 Hickory Street, Pewaukee, WI 53072

### To view the meeting live:

<https://www.youtube.com/live/ykVMAUBysHM?si=jSMNgLnnAnSXyOIy>

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 Special Village Board Meeting – September 26, 2024
  - b. Minutes of the Regular Village Board Meeting – October 1, 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. –
  - 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.
6. Resolutions. – None.
7. Old Business.
  - a. Discussion and possible action on review of the updated draft of the 2025 Village budget.
  - b. Discussion and possible action on proposed revisions to Chapter 93 of the Village Code (Fire & EMS Protection Fee)
8. New Business.
  - a. Discussion and possible action on Well 7 Site Selection
  - 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
  - c. Discussion and possible action on Rehabilitation needs at World War I Memorial using ARPA Funds
  - d. Review of quarterly financial reports and monthly approval of the Checks and Invoices for All Funds – September 2024.
  - e. Discussion and possible action on storm water maintenance agreements with the Pewaukee School District



## **Regular Village Board Meeting Agenda**

- f. Discussion and possible action on storage of the fishing pier at Lakefront Park.
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.
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 October 11, 2024

**Special Village Board**  
**September 26, 2024 – 4:00 pm**  
**Village Hall**  
**235 Hickory Street, Pewaukee, WI 53072**

[https://www.youtube.com/live/do3S7G\\_c1sw](https://www.youtube.com/live/do3S7G_c1sw)

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

President Knutson called the meeting to order at approximately 4:00 p.m.

Village Board members present: Trustee Gergen; Trustee Rohde; Trustee Belt; Trustee Krasovich; Trustee Kreuser; Trustee Grabowski and Village President, Jeff Knutson.

Also present: Village Attorney, Matt Gralinski; Village Administrator, Matt Heiser; and Deputy Clerk, Mackenzie Quigley.

**2. New Business –**

**a. Discussion and possible action on the Access, Donation and Maintenance Agreement between the Village and Bell Tower Memorial, Inc.**

Discussion was held regarding information discussed at the September 9, 2024, Joint Park and Recreation Board meeting.

Trustee Rohde explained that the plans for the Bell Tower remain the same with the following exceptions:

1. The granite path that was proposed to be to Caldwell Street has been eliminated.
2. Timing has also changed -
  - a. Phase 1 (95% of the work) is ready to go once given the okay, with the goal of completion being November 11, 2024 (Veteran's Day).
  - b. Phase 2 would be the construction of the tower off-site, followed by delivery and installation. Estimated completion would be in 2025.

**Trustee Gergen motioned to extend the agreement through 2025/seconded by Trustee Grabowski.**

**Motion Carried 7-0**

**3. Closed Session –** The Village Board of the Village of Pewaukee will enter into closed session 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 Joint Library Agreement with the City of Pewaukee.

**Trustee Rohde motioned/ seconded by Trustee Krasovich to move into closed session.**

**Motion carried 7-0.**

**4. Reconvene Into Open Session -**

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

**Trustee Gergen motioned to approve the Joint Library Agreement with the City of Pewaukee as presented/seconded by Trustee Rohde.**

**Motion carried 7-0.**

**b. 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.**

Village Attorney, Matt Gralinski, stated that given the uncertainty of the City of Pewaukee still having to approve the Joint Library Agreement, the resolution as drafted in the packet reflects the fact that the village will be in a joint library and thus makes an election for a calculation under the statute based upon those facts.

**Village Attorney Recommendations:**

Motion to approve the resolution as presented; However, also authorize staff that in the event that the City of Pewaukee does not approve the joint library agreement, that staff have authorization to amend the resolution to insert the language electing the other statutory calculation – an amount no less than \$273,631.

**Trustee Gergen motioned/seconded by Trustee Krasovich to approve Resolution 2024-14 with the Village Attorneys recommendations.**

**Motion carried 7-0.**

**5. Adjournment**

**Trustee Grabowski motioned/seconded by Trustee Kreuser to adjourn the September 26, 2024, Special Village Board meeting at approximately 4:24 p.m.**

**Motion carried 7-0.**

Respectfully submitted,

Mackenzie Quigley  
Deputy Clerk

**VILLAGE OF PEWAUKEE  
VILLAGE BOARD MINUTES  
OCTOBER 1, 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 Bob Rohde, Trustee Chris Krasovich, Trustee Jim Grabowski; and President Jeff Knutson.

Excused: Trustee Kelli Belt, Trustee Kristen Kreuser, and Trustee Heather Gergen.

Also Present: Village Attorney, Matt Gralinski; Village Administrator, Matt Heiser; Village Clerk, Jenna Peter; and Chief of Police, Tim Heier.

**2. Public Hearings/Presentations - None**

**3. Approval of Minutes of Previous Meeting**

**a. Minutes of the Regular Village Board Meeting – September 17, 2024**

**Trustee Krasovich moved, seconded by Trustee Grabowski to approve the September 17, 2024, minutes of the Regular Village Board meeting as presented.**

**Motion carried 4-0.**

**4. Citizen Comments - None**

**5. Ordinances – None**

**6. Resolutions**

**a. Resolution 2024-15: A Resolution Recognizing the 120<sup>th</sup> Anniversary of the Women’s Club of Pewaukee**

President Knutson read the Resolution out loud.

Trustee Krasovich stated the membership is strong vibrant and dedicated to Pewaukee.

Trustee Rohde the Women’s Club has done behind the scenes at the parks, very much appreciated.

**Trustee Krasovich moved, seconded by Trustee Rohde to approve Resolution 2024-15 Recognizing the 120<sup>th</sup> Anniversary of the Women’s Club of Pewaukee.**

**Motion carried 4-0.**

**The President of the Women’s Club thanked the Board for their recognition.**

**7. Old Business**

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

Trustee Rohde asked Chief Heier what the licensing cost of the Flock Cameras were. Chief explained the cameras are ongoing from what was already approved, these are not additional cameras. They have 4 cameras installed, with the 5<sup>th</sup> being installed soon. The license fee is \$3,000 per camera.

Administrator Heiser addressed concerns brought up from the previous meeting. \$375,000 was approved in the 2023 borrowing for the W. Wisconsin Ave road project. That money is still available as the project

has not started. Per Director Buechl, that is only for half the cost of the project. There will be an additional \$400,000 proposed borrowing for that project for 2025.

**8. New Business – Agenda item presented out of order before 7a.**

- 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.**  
**Trustee Rohde moved, seconded by Trustee Grabowski to approve the placement of the logo on the Village entry sign.**  
**Motion carried 4-0.**
  
- b. **Discussion and possible action to approve a Proclamation in Recognition of White Cane Safety Day.**  
President Knutson explained that October 15<sup>th</sup> is National White Cane Safety Day. The day is an annual observance dedicated to raising awareness about the importance of the white cane as a symbol of independence and mobility for individuals who are blind or visually impaired.  
**Trustee Krasovich moved, seconded by Trustee Grabowski to approve the proclamation for White Cane Safety Day.**  
**Motion carried 4-0.**

**9. Citizen Comments - None.**

**10. Closed Session - None.**

**11. Adjournment**

**Trustee Grabowski moved, seconded by Trustee Rohde to adjourn the October 1, 2024, Regular Village Board meeting at approximately 6:17 p.m.**  
**Motion carried 4-0.**

Respectfully Submitted,

Jenna Peter  
Village Clerk



**PUBLIC WORKS DEPARTMENT**  
**1000 Hickory Street**  
**Pewaukee, WI 53072**

To: Village Board  
CC: Matt Heiser, Village Administrator  
From: David Buechl, P.E., P.L.S, Director of Public Works/Village Engineer  
Date: October 10, 2024  
Re: Agenda item 5a. Discussion and possible action on installation of Right Arrow sign at intersection of Burroughs Dr. and Evergreen Ln.

### **BACKGROUND**

A request was made from resident Katie Jelacic, who lives in The Glen Subdivision, to add a Right Arrow sign at the intersection of Burroughs Dr. and Evergreen Ln. The Public Works and Safety Committee voted to recommend approval of installation of Right Arrow sign at the October 1, 2024 meeting.

### **ACTION REQUESTED**

The action requested of the Village Board is to review the request and consider approving installation of a Right Arrow sign in the Village right-of-way at said location.

### **ANALYSIS**

On September 13, 2024, Village staff met with Katie Jelacic at this intersection to review the issue. Katie said that drivers are frequently driving up Burroughs Dr. from W. Wisconsin Avenue, and continuing into the private driveway, drive past the two houses, and then drive along the pedestrian path, or turning around in the driveways. Katie, on behalf of the HOA for The Glen, is asking if the Right Arrow sign can be added to encourage drivers who want to turn right onto Evergreen Ln instead of driving into the private driveway. There is also an existing Left Arrow sign further to the south around the other bend in the street. The HOA has added some "Private Roadway" signs to discourage vehicles entering at this location but the vehicles are still entering the subdivision at this location. Katie said that the HOA would pay for the public Right Arrow sign. As a side note, the HOA will be putting End of Roadway OMG chevron signs within their development so vehicles don't drive onto pedestrian path. Also, Village staff will be installing street name signs at this location which do not exist now and should also help with street name recognition.

I recommend that the Right Arrow sign be installed at the intersection of Burroughs Dr. and Evergreen Ln. to be paid for by the HOA of The Glen and installed by Village DPW staff.

Attachments





Existing Private Road Sign



Proposed location for right arrow sign



Existing Left Arrow sign along Burroughs Dr



**ORDINANCE NO. 2024-06**

**ORDINANCE TO AMEND THE OFFICIAL VILLAGE TRAFFIC MAP  
FOR THE ADDITION OF A RIGHT ARROW SIGN AT THE INTERSECTION OF  
BURROUGHS DR. AND EVERGREEN LN.**

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**WHEREAS**, the Village Board has been apprised of traffic concerns by residents of The Glen of Pewaukee subdivision specifically relating to thru traffic northbound from Burroughs Dr. driving onto a subdivision private access driveway rather than taking a right turn eastbound onto Evergreen Ln, a public right of way; and

**WHEREAS**, the residents have requested a Right Arrow sign be installed at the intersection of Burroughs Dr. and Evergreen Ln. to direct thru drivers traveling northbound on Burroughs Dr. to turn right at the curve and continue onto Evergreen Ln., a public right of way, rather than mistakenly enter the private driveway and utilize it or private household driveways to turn around; and

**WHEREAS**, the Public Works and Safety Committee considered the residents' request at its October 1, 2024, meeting and recommended approval of the installation of a Right Arrow sign in the Village right of way at the intersection of Burroughs Dr. and Evergreen Ln.; and

**WHEREAS**, The Glen of Pewaukee Homeowners' Association shall pay the costs associated with installing the sign; and

**WHEREAS**, in order to promote the public health, safety and welfare, the Village Board is desirous of amending its Official Traffic Map.

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

**SECTION I**

The Village Board of the Village of does hereby amend its Official Traffic Map pursuant to Village of Pewaukee Municipal Code Section 86.106 in the following respects:

A. A One-Direction (Right) Large Arrow Sign (W1-6), as described in the applicable sections of the Manual on Uniform Traffic Control Devices, shall be installed at the intersection of Burroughs Drive and Evergreen Lane, directing thru traffic traveling northbound on Burroughs Drive onto eastbound Evergreen Lane.

**SECTION II**

Village Staff is hereby directed to place appropriate signage to effectuate the intention of the modifications to the Traffic Map set forth herein.

**SECTION III**

The Chief of Police is hereby directed, pursuant to Section 86.106 of the Village of Pewaukee Municipal Code, to cause all such modifications from the Official Traffic Map to be made.

**SECTION IV**

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

**SECTION V**

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

**SECTION VI**

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

**PASSED AND ADOPTED** by the Village Board of the Village of Pewaukee, this \_\_\_\_\_ day of \_\_\_\_\_, 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: October 10, 2024

Re: October 15 Meeting Agenda Item 7(a)  
Discussion and Possible Action on review of the updated draft of the 2025 Village Budget

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### **BACKGROUND**

At the October 1 Village Board meeting staff reviewed a proposed 2025 budget for the General Fund, Capital Fund, Water and Sewer Utilities.

Board input was to estimate expenses that were not yet known.

### **ACTION REQUESTED**

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

### **ANALYSIS**

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

The following changes were incorporated into the budget since the October 1 Board meeting:

1. A variety of DPW, Water Utility and Sanitary sewer expenses accounts were updated based on input from the DPW Director.
2. An issue with the software was discovered where an expense account that appeared in the preliminary departmental budgets but did not appear in the Administrator budget. The account was manually added which increased expenses \$60,000.
3. The DPW Director is contemplating two street projects for 2025. One project proposed for certain is West Wisconsin. The second project could be one of three potential projects being developed by the DPW. If the Board chooses to fund two projects the second project will be selected at a later date as the details/needs of the three alternatives are better defined.
4. The expense of the Fire service contract was increased three percent as an estimate.

5. The revenue from the Fire/EMS fee was increased three percent.
6. The wages for the Police department were increased three percent as an estimate.
7. The budget proposal for the October 15 meeting includes additional funds:
  - a. The storm water utility fund
  - b. The cemetery fund

The only remaining funds the Board has not reviewed yet are the TIF funds. These will be available for the November 5 meeting.

The net result of these changes is for revenues and expenses to be even in the General Fund. 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		\$3,244,756	3.25%
Misc Revenues	\$43,419		\$43,419	0.00%
Other Financing Sources	\$130,420		\$130,420	0
<b>TOTAL REVENUES</b>	<b>\$8,374,639</b>		<b>\$8,551,734</b>	<b>2.11%</b>
<b>EXPENDITURES</b>				
General Government	\$940,509		\$977,684	3.95%
Public Safety	\$5,232,187		\$5,174,221	-1.11%
Public Works	\$964,097		\$1,335,306	38.50%
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	
<b>TOTAL EXPENDITURES</b>	<b>\$8,493,560</b>		<b>\$8,551,634</b>	<b>0.68%</b>
Additional Debt Service			\$625,000	
Village Property Tax Rate	4.1483		4.0824	-1.59%

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 \$1,641,000. 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.

The Board should anticipate a proposal from Baird at the November 5 meeting for a resolution authorizing them to conduct the borrowing.

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

Attachments:

1. General fund proposed 2025 budget spreadsheet.
2. Capital fund proposed 2025 budget spreadsheet.
3. Water utility proposed 2025 budget spreadsheet.
4. Sewer utility proposed 2025 budget spreadsheet.
5. Storm water utility proposed 2025 budget spreadsheet.
6. Cemetery fund proposed 2025 budget spreadsheet.



GENERAL FUND PROPOSED 2025 BUDGET - October 15 Meeting

Account	Header	Title	2025 Budget	Projected	2024 Actual	2024 Budget	2023 Actual	Change	Note
REVENUES									
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	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%	
		<b>Total Taxes</b>	<b>\$3,761,887.00</b>			<b>\$3,697,482.00</b>		1.74%	
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%	
		<b>Total Assessments</b>	<b>\$2,500.00</b>			<b>\$2,500.00</b>		0.00%	
110-00-43211-000-000	GENERAL FUND - Intergovernmental Aid	FED. GRANTS/LAW & COPS (R)	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$1,712.48	0.00%	
110-00-43410-000-000	GENERAL FUND - Intergovernmental Aid	STATE SHARED REVENUES (R)	\$199,075.00	\$0.00	\$61,576.71	\$198,650.00	\$198,828.49	0.21%	
110-00-43415-000-000	GENERAL FUND - Intergovernmental Aid	STATE SHARED REVENUE SUPPLMNTL (R)	\$216,734.00	\$0.00	\$0.00	\$211,861.00	\$0.00	2.30%	
110-00-43420-000-000	GENERAL FUND - Intergovernmental Aid	FIRE INS. TAX-2% FIRE DUES (R)	\$45,000.00	\$0.00	\$51,720.56	\$45,000.00	\$44,294.89	0.00%	
110-00-43430-000-000	GENERAL FUND - Intergovernmental Aid	WORKERS COMP REFUND (R)	\$0.00	\$0.00	\$5,100.50	\$0.00	\$11,482.57	0.00%	
110-00-43521-000-000	GENERAL FUND - Intergovernmental Aid	STATE GRANTS/POLICE TRAINING (R)	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	0.00%	
110-00-43529-000-000	GENERAL FUND - Intergovernmental Aid	STATE GRANTS/OTHER (R)	\$3,000.00	\$0.00	\$96,978.25	\$3,000.00	\$13,787.38	0.00%	
110-00-43529-000-005	GENERAL FUND - Intergovernmental Aid	STATE AID- VIDEO SERVICE FEE (R)	\$29,000.00	\$0.00	\$29,136.28	\$29,000.00	\$29,136.28	0.00%	
110-00-43531-000-000	GENERAL FUND - Intergovernmental Aid	GENERAL TRANSPORTATION AIDS (R)	\$419,878.00	\$0.00	\$314,908.38	\$419,878.00	\$365,111.19	0.00%	
110-00-43545-000-000	GENERAL FUND - Intergovernmental Aid	RECYCLING GRANTS (R)	\$6,672.00	\$0.00	\$6,672.00	\$6,672.00	\$9,344.00	0.00%	
110-00-43630-000-000	GENERAL FUND - Intergovernmental Aid	PD ASSET FORFEITURES/FEDERAL (R)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
110-00-43650-000-000	GENERAL FUND - Intergovernmental Aid	RETURNED CHECK FEES (R)	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00	0.00%	
110-00-43690-000-000	GENERAL FUND - Intergovernmental Aid	OTHER STATE AIDS (R)	\$14,608.00	\$0.00	\$14,607.78	\$14,608.00	\$14,607.78	0.00%	
110-00-43690-000-100	GENERAL FUND - Intergovernmental Aid	OTHER STATE AIDS/MFG PP TAXES (R)	\$31,635.00	\$0.00	\$31,635.67	\$31,635.00	\$31,635.67	0.00%	
110-00-43700-000-000	GENERAL FUND - Intergovernmental Aid	OTHER COUNTY GRANTS ®	\$0.00	\$0.00	\$3,505.17	\$0.00	\$213.43	0.00%	
		<b>Total Intergovernmental Aids</b>	<b>\$969,902.00</b>			<b>\$964,604.00</b>		0.55%	
110-00-44110-000-000	GENERAL FUND - Licenses and Permits	BEER & LIQUOR LICENSES (R)	\$16,000.00	\$17,501.01	\$17,501.01	\$16,000.00	\$17,430.07	0.00%	
110-00-44120-000-000	GENERAL FUND - Licenses and Permits	BARTENDERS LICENSES (R)	\$13,000.00	\$12,000.00	\$11,615.00	\$12,000.00	\$15,170.00	8.33%	
110-00-44130-000-000	GENERAL FUND - Licenses and Permits	CIGARETTE LICENSES (R)	\$1,100.00	\$1,100.00	\$1,100.00	\$800.00	\$800.00	37.50%	
110-00-44210-000-000	GENERAL FUND - Licenses and Permits	MISCELLANEOUS LICENSES (R)	\$16,000.00	\$0.00	\$20,691.99	\$16,000.00	\$28,822.87	0.00%	
110-00-44220-000-000	GENERAL FUND - Licenses and Permits	DOG LICENSES (R)	\$4,500.00	\$4,527.00	\$4,527.00	\$4,000.00	\$5,405.00	12.50%	
110-00-44240-000-000	GENERAL FUND - Licenses and Permits	YARD WASTE PERMIT FEE (R)	\$17,400.00	\$17,768.00	\$17,768.00	\$15,000.00	\$17,670.00	16.00%	
110-00-44260-000-000	GENERAL FUND - Licenses and Permits	WEIGHTS & MEASURES (R)	\$3,750.00	\$2,800.00	\$0.00	\$2,800.00	\$3,749.99	33.93%	
110-00-44280-000-000	GENERAL FUND - Licenses and Permits	NOTARY FEES (R)	\$100.00	\$120.00	\$115.00	\$75.00	\$205.00	33.33%	
110-00-44300-000-000	GENERAL FUND - Licenses and Permits	BLDG. PERMIT & INSPECT. FEES (R)	\$64,000.00	\$0.00	\$80,966.57	\$64,000.00	\$137,415.62	0.00%	
110-00-44300-000-110	GENERAL FUND - Licenses and Permits	HVAC PERMIT FEES (R)	\$14,000.00	\$0.00	\$10,768.35	\$14,000.00	\$42,954.35	0.00%	
110-00-44300-000-120	GENERAL FUND - Licenses and Permits	ELECTRICAL PERMIT FEES (R)	\$24,000.00	\$0.00	\$14,557.09	\$24,000.00	\$42,684.59	0.00%	
110-00-44300-000-130	GENERAL FUND - Licenses and Permits	PLUMBING PERMIT FEES (R)	\$27,000.00	\$0.00	\$14,758.00	\$27,000.00	\$45,742.00	0.00%	
110-00-44300-000-150	GENERAL FUND - Licenses and Permits	OCCUPANCY PERMITS (R)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
110-00-44400-000-150	GENERAL FUND - Licenses and Permits	ZONING PERMITS AND FEES (R)	\$3,000.00	\$0.00	\$4,390.00	\$3,000.00	\$5,500.00	0.00%	
110-00-44900-000-000	GENERAL FUND - Licenses and Permits	REGULAT. FEES & PARKING PERMIT (R)	\$10,000.00	\$0.00	\$9,136.43	\$10,000.00	\$9,263.00	0.00%	
110-00-44900-000-100	GENERAL FUND - Licenses and Permits	CABLE FRANCHISE FEES/STATE AID (R)	\$40,000.00	\$0.00	\$18,616.97	\$40,000.00	\$61,706.23	0.00%	
		<b>Total Licenses</b>	<b>\$253,850.00</b>			<b>\$248,675.00</b>		2.08%	
110-00-45100-000-000	GENERAL FUND - Fines and Forfeitures	LAW & ORDINANCE VIOLATIONS (R)	\$125,000.00	\$0.00	\$83,268.31	\$125,000.00	\$145,685.88	0.00%	
110-00-45120-000-000	GENERAL FUND - Fines and Forfeitures	PARKING TICKET FINES (R)	\$20,000.00	\$0.00	\$16,187.00	\$20,000.00	\$19,374.72	0.00%	
		<b>Total Fines</b>	<b>\$145,000.00</b>			<b>\$145,000.00</b>		0.00%	
110-00-46100-000-000	GENERAL FUND - Public Charges for Service	SALE OF SUPPLIES, COPIES (R)	\$100.00	\$345.00	\$346.20	\$50.00	\$216.25	100.00%	
110-00-46210-000-000	GENERAL FUND - Public Charges for Service	MISCELLANEOUS POLICE REVENUES (R)	\$5,000.00	\$0.00	\$2,495.61	\$5,000.00	\$4,861.44	0.00%	
110-00-46210-000-101	GENERAL FUND - Public Charges for Service	PUBLIC CHGS FOR SERV/POLICE (R)	\$8,000.00	\$0.00	\$2,313.39	\$8,000.00	\$6,744.55	0.00%	
110-00-46210-000-102	GENERAL FUND - Public Charges for Service	FIRE & EMS FEE (R)	\$1,851,000.00	\$0.00	\$1,769,181.00	\$1,797,123.00	\$0.00	3.00%	Estimate
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%	

GENERAL FUND PROPOSED 2025 BUDGET - October 15 Meeting

Account	Header	Title	2025 Budget	Projected	2024 Actual	2024 Budget	2023 Actual	Change	Note
110-00-46420-000-000	GENERAL FUND - Public Charges for Service	REFUSE COLLECTION (R)	\$325,500.00	\$325,500.00	\$284,078.18	\$306,000.00	\$309,757.66	6.37%	
110-00-46720-000-000	GENERAL FUND - Public Charges for Service	PARK RESERVATION REVENUES (R)	\$6,000.00	\$0.00	\$3,228.00	\$6,000.00	\$11,320.00	0.00%	
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%	
		<b>Total Public Charges for Services</b>	<b>\$3,244,756.00</b>			<b>\$3,142,489.00</b>		3.25%	
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)						0.00%	
110-00-48200-000-100	GENERAL FUND - Miscellaneous Revenues	FISCAL AGENT FEES/LIBRARY (R)	\$23,319.00	\$0.00	\$19,086.00	\$23,319.00	\$19,992.00	0.00%	
110-00-48200-000-200	GENERAL FUND - Miscellaneous Revenues	WATER/SEWER RENTAL, OFFICE SPC (R)	\$7,100.00	\$0.00	\$6,150.00	\$7,100.00	\$6,150.00	0.00%	
110-00-48301-000-000	GENERAL FUND - Miscellaneous Revenues	SALE, PD EQUIPMENT & PROPERTY (R)	\$8,000.00	\$0.00	\$930.00	\$8,000.00	\$11,505.50	0.00%	
110-00-48309-000-000	GENERAL FUND - Miscellaneous Revenues	SALE OTHER EQUIP. & PROPERTY (R)	\$0.00	\$0.00	\$18,850.00	\$0.00	\$9,017.00	0.00%	
110-00-48440-000-000	GENERAL FUND - Miscellaneous Revenues	INSURANCE DIVIDEND & RECOVERIES (R)	\$0.00	\$7,466.26	\$7,466.26	\$0.00	\$23,711.05	0.00%	
110-00-48500-000-000	GENERAL FUND - Miscellaneous Revenues	DONATIONS, PRIV. OR ORGANIZ. (R)	\$0.00	\$0.00	\$226.00	\$0.00	\$170.00	0.00%	
110-00-48500-000-100	GENERAL FUND - Miscellaneous Revenues	MISCELLANEOUS REVENUES (R)	\$5,000.00	\$8,900.00	\$8,883.58	\$5,000.00	\$6,861.23	0.00%	
110-00-48500-000-200	GENERAL FUND - Miscellaneous Revenues	PD SEIZED FUNDS/STATE (R)	\$0.00	\$0.00	\$586.12	\$0.00	\$4,167.54	0.00%	
110-00-48900-000-000	GENERAL FUND - Miscellaneous Revenues	REFUND OF PRIOR YEARS EXPEND (R)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
		<b>Total Misc Revenues</b>	<b>\$43,419.00</b>			<b>\$43,419.00</b>		0.00%	
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	0.00%	
		<b>Total Other Financing Sources</b>	<b>\$130,420.00</b>			<b>\$130,420.00</b>		0.00%	
<b>EXPENSES</b>									
110-00-51100-000-000	GENERAL FUND - VILLAGE BOARD	VILLAGE BOARD (E)	\$29,300.00	\$0.00	\$19,506.01	\$29,300.00	\$28,842.72	0.00%	
110-00-51100-000-130	GENERAL FUND - VILLAGE BOARD	VILLAGE BOARD FRINGE BENEFITS (E)	\$2,203.00	\$0.00	\$1,469.04	\$2,203.00	\$2,203.56	0.00%	
110-00-51120-000-000	GENERAL FUND - PLANNING/ENG CONSULTING SERV	PLAN COMMISSION (E)	\$11,436.00	\$0.00	\$1,516.78	\$11,436.00	\$14,693.12	0.00%	
110-00-51120-000-100	GENERAL FUND - PLANNING/ENG CONSULTING SERV	PLANNING/ENG CONSULTING SERV (E)	\$10,000.00	\$0.00	-\$6,352.54	\$0.00	\$0.00	0.00%	
110-00-51200-000-110	GENERAL FUND - MUNICIPAL COURT EXPENSES	MUNICIPAL JUDGE SALARY (E)	\$35,416.00	\$0.00	\$25,257.25	\$35,416.00	\$37,540.68	0.00%	
110-00-51200-000-130	GENERAL FUND - MUNICIPAL COURT EXPENSES	MUNICIPAL JUDGES BENEFITS (E)	\$9,983.00	\$0.00	\$7,561.84	\$9,983.00	\$8,996.73	0.00%	
110-00-51200-000-140	GENERAL FUND - MUNICIPAL COURT EXPENSES	MUNICIPAL JUDGES EXPENSES (E)	\$19,549.00	\$0.00	\$10,361.42	\$17,719.50	\$14,183.28	10.32%	
110-00-51300-000-000	GENERAL FUND - SPECIAL LEGAL	LEGAL COUNSEL-VILLAGE ATTORNEY (E)	\$59,000.00	\$0.00	\$27,678.00	\$59,000.00	\$52,583.00	0.00%	
110-00-51300-000-110	GENERAL FUND - SPECIAL LEGAL	MUNICIPAL COURT ATTORNEY EXP (E)	\$18,000.00	\$0.00	\$9,646.00	\$18,000.00	\$23,629.65	0.00%	
110-00-51300-000-140	GENERAL FUND - SPECIAL LEGAL	EXPENSES - RECODIFICATION (E)	\$5,200.00	\$5,277.79	\$5,277.79	\$5,210.00	\$3,537.99	-0.19%	
110-00-51320-000-000	GENERAL FUND - LABOR ATTORNEY	LABOR ATTORNEY (E)	\$7,000.00	\$0.00	\$2,683.00	\$5,000.00	\$18,071.50	40.00%	
110-00-51400-000-110	GENERAL FUND - VILLAGE ADMINISTRATOR	VILLAGE ADMINISTRATOR SALARY (E)	\$107,120.00	\$0.00	\$61,063.86	\$96,113.00	\$93,331.56	11.45%	
110-00-51400-000-130	GENERAL FUND - VILLAGE ADMINISTRATOR	VILL. ADMIN. FRINGE BENEFITS (E)	\$40,254.00	\$0.00	\$23,551.07	\$35,234.00	\$30,108.20	14.25%	
110-00-51400-000-140	GENERAL FUND - VILLAGE ADMINISTRATOR	ADMINISTRATOR EXPENSES (E)	\$3,654.00	\$0.00	\$496.76	\$3,654.00	\$1,802.90	0.00%	
110-00-51420-000-110	GENERAL FUND - CLERK'S OFFICE EXPENSES	CLERK OFFICE/SALARY & WAGES (E)	\$151,474.00	\$140,225.00	\$76,507.45	\$140,225.00	\$151,552.93	8.02%	
110-00-51420-000-130	GENERAL FUND - CLERK'S OFFICE EXPENSES	CLERK OFFICE FRINGE BENEFITS (E)	\$33,000.00	\$30,000.00	\$15,806.08	\$41,933.00	\$22,402.27	-21.30%	
110-00-51420-000-140	GENERAL FUND - CLERK'S OFFICE EXPENSES	CLERKS OFFICE EXPENSES (E)	\$38,860.00	\$38,953.00	\$19,303.15	\$38,953.00	\$19,005.70	-0.24%	
110-00-51440-000-000	GENERAL FUND - ELECTIONS	ELECTIONS (E)	\$24,334.00	\$25,000.00	\$7,402.55	\$32,681.00	\$15,393.48	-25.54%	
110-00-51440-000-130	GENERAL FUND - ELECTIONS	ELECTIONS - BENEFITS (E)	\$600.00	\$500.00	\$210.79	\$600.00	\$231.26	0.00%	
110-00-51450-000-000	GENERAL FUND - PAYROLL PROCESSING	PAYROLL EXPENSES/DIVERSIFIED (E)	\$2,400.00	\$0.00	\$1,855.25	\$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%	

GENERAL FUND PROPOSED 2025 BUDGET - October 15 Meeting

Account	Header	Title	2025 Budget	Projected	2024 Actual	2024 Budget	2023 Actual	Change	Note
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	295.00%	Reflect Actuals
110-00-51990-000-000	GENERAL FUND - BAD DEBT EXPENSE	BAD DEBT EXPENSE (E)	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$4,732.00	0.00%	
110-00-51991-000-000	GENERAL FUND - CONSOLIDATION STUDY	BANK FEE EXPENSES (E)	\$2,500.00	\$0.00	\$2,119.97	\$5,800.00	\$4,724.60	-56.90%	Reflect Actuals
		<b>General Government Total</b>	<b>\$977,684.00</b>			<b>\$540,125.05</b>	<b>\$940,508.50</b>	<b>\$819,220.83</b>	<b>3.95%</b>
110-00-52100-000-110	GENERAL FUND - POLICE DEPARTMENT	POLICE SALARY & WAGES (E)	\$1,907,300.00	\$0.00	\$1,127,951.49	\$1,851,679.00	\$1,665,496.78	3.00%	Estimate
110-00-52100-000-120	GENERAL FUND - POLICE DEPARTMENT	POLICE HOLIDAYS & OVERTIME (E)	\$75,000.00	\$0.00	\$13,195.16	\$75,000.00	\$45,738.80	0.00%	
110-00-52100-000-130	GENERAL FUND - POLICE DEPARTMENT	POLICE FRINGE BENEFITS (E)	\$620,156.00	\$0.00	\$501,487.20	\$803,769.00	\$620,155.59	-22.84%	Changes in staff
110-00-52100-000-140	GENERAL FUND - POLICE DEPARTMENT	PUBLIC SAFETY EXPENSES (E)	\$24,961.00	\$24,961.27	\$21,107.54	\$24,061.27	\$5,719.11	3.74%	
110-00-52100-000-310	GENERAL FUND - POLICE DEPARTMENT	POLICE VEHICLE MAINTENANCE (E)	\$40,000.00	\$40,000.00	\$27,692.08	\$40,000.00	\$40,515.55	0.00%	
110-00-52100-000-320	GENERAL FUND - POLICE DEPARTMENT	SPECIAL INVESTIGATIONS (E)	\$13,200.00	\$13,200.00	\$5,500.70	\$13,200.00	\$5,800.28	0.00%	
110-00-52100-000-321	GENERAL FUND - POLICE DEPARTMENT	DARE FUNDED EXPENSES (E)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
110-00-52100-000-330	GENERAL FUND - POLICE DEPARTMENT	POLICE OFFICE SUPPLIES/IT (E)	\$27,107.00	\$27,107.00	\$17,015.25	\$26,942.00	\$22,668.51	0.61%	
110-00-52100-000-340	GENERAL FUND - POLICE DEPARTMENT	POLICE COMMUNITY RELATIONS (E)	\$4,000.00	\$4,000.00	\$2,199.41	\$4,000.00	\$2,583.35	0.00%	
110-00-52100-000-350	GENERAL FUND - POLICE DEPARTMENT	POLICE TRAINING & SEMINARS (E)	\$14,207.00	\$14,207.00	\$6,583.10	\$13,207.00	\$14,004.00	7.57%	
110-00-52100-000-360	GENERAL FUND - POLICE DEPARTMENT	POLICE PISTOL TRAINING (E)	\$9,000.00	\$9,000.00	\$7,605.96	\$9,000.00	\$11,225.71	0.00%	
110-00-52100-000-361	GENERAL FUND - POLICE DEPARTMENT	JOINT PISTOL FUNDED EXPENSES (E)	\$2,500.00	\$2,500.00	\$2,468.63	\$2,500.00	\$267.09	0.00%	
110-00-52100-000-370	GENERAL FUND - POLICE DEPARTMENT	LAKE WATER & SNOW PATROL (E)	\$8,700.00	\$8,700.00	\$8,310.00	\$8,700.00	\$9,137.84	0.00%	
110-00-52100-000-380	GENERAL FUND - POLICE DEPARTMENT	POLICE COMMUNICATIONS EXPENSES (E)	\$27,800.00	\$29,000.00	\$26,509.99	\$26,500.00	\$39,249.41	4.91%	
110-00-52100-000-400	GENERAL FUND - POLICE DEPARTMENT	POLICE UNIFORM ALLOWANCE (E)	\$12,000.00	\$12,000.00	\$5,245.18	\$12,000.00	\$16,881.32	0.00%	
110-00-52100-000-900	GENERAL FUND - POLICE DEPARTMENT	POLICE- NATIONAL NIGHT OUT (E)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
110-00-52200-000-000	GENERAL FUND - FIRE ADMINISTRATIVE EXPENSES	FIRE ADMINISTRATION (E)	\$2,286,300.00	\$0.00	\$1,479,759.32	\$2,219,639.00	\$1,625,238.00	3.00%	Estimate
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%	
		<b>Public Safety Total</b>	<b>\$5,174,221.00</b>		<b>\$3,339,421.67</b>	<b>\$5,232,187.27</b>	<b>\$4,320,960.47</b>	<b>-1.11%</b>	
110-00-53100-000-110	GENERAL FUND - ADMINISTRATION EXPENSES	DPW/ADMINISTRATION SALARIES (E)	\$45,948.00	\$0.00	\$22,439.61	\$35,872.00	\$46,140.09	28.09%	Absorb TUF
110-00-53100-000-120	GENERAL FUND - ADMINISTRATION EXPENSES	OUTSIDE CONTRACTED ENGINEERING (E)	\$25,000.00	\$24,400.00	\$6,950.10	\$10,000.00	\$21,543.80	150.00%	Absorb TUF
110-00-53100-000-130	GENERAL FUND - ADMINISTRATION EXPENSES	DPW/ADMINISTRATION BENEFITS (E)	\$16,043.00	\$0.00	\$15,369.24	\$13,043.00	\$16,129.63	23.00%	Absorb TUF
110-00-53100-000-140	GENERAL FUND - ADMINISTRATION EXPENSES	ENGINEER/ADMINISTRATION EXPENS (E)	\$14,000.00	\$5,000.00	\$1,366.21	\$3,901.00	\$3,499.43	258.88%	Absorb TUF
110-00-53100-001-250	GENERAL FUND - ADMINISTRATION EXPENSES	OUTSIDE ENG/PLAN SERVICE EXP (E)	\$0.00	\$0.00	\$0.00	\$0.00	\$246.75	0.00%	
110-00-53310-000-310	GENERAL FUND - STREET MAIN. GEN. OPERATION	STREET MAINT. GEN. OPERATION (E)	\$78,200.00	\$4,000.00	\$3,564.89	\$0.00	\$1,117.16	0.00%	
110-00-53310-000-311	GENERAL FUND - STREET MAIN. GEN. OPERATION	GARAGE EXPENSES (E)	\$60,300.00					0.00%	Software Glitch
110-00-53311-000-110	GENERAL FUND - FRINGE BENEFITS	DPW WAGES INCLUDING PART TIME (E)	\$359,875.00	\$0.00	\$211,412.92	\$246,480.00	\$216,833.60	46.01%	Absorb TUF
110-00-53311-000-120	GENERAL FUND - FRINGE BENEFITS	DPW OVERTIME (E)	\$21,000.00	\$21,000.00	\$2,973.79	\$20,000.00	\$8,971.83	5.00%	
110-00-53311-000-130	GENERAL FUND - FRINGE BENEFITS	DPW FRINGE BENEFITS (E)	\$181,000.00	\$0.00	\$79,109.26	\$127,000.00	\$66,645.06	42.52%	
110-00-53330-000-310	GENERAL FUND - EQUIP MAINT/GENERAL OPERATIONS	EQUIPT. MAINT. GEN. OPERATION (E)	\$71,400.00	\$71,400.00	\$26,979.15	\$68,001.00	\$73,739.66	5.00%	
110-00-53340-000-310	GENERAL FUND - SNOW, ICE CONT. GEN. OPERATION	SNOW, ICE CONT. GEN. OPERATION (E)	\$64,500.00	\$67,725.00	\$54,332.39	\$64,500.00	\$43,730.17	0.00%	
110-00-53420-000-310	GENERAL FUND - STREET LIGHTING, GEN. OPERAT.	STREET LIGHTING, GEN. OPERAT. (E)	\$89,000.00	\$79,275.00	\$35,753.26	\$75,500.00	\$88,861.29	17.88%	
110-00-53620-000-000	GENERAL FUND - REFUSE COLLECTION CONTRACT	REFUSE COLLECTION CONTRACT (E)	\$225,000.00	\$226,800.00	\$102,457.23	\$216,000.00	\$228,827.94	4.17%	
110-00-53635-000-000	GENERAL FUND - RECYCLING EXPENSES	RECYCLING EXPENSES (E)	\$82,000.00	\$86,100.00	\$39,735.31	\$82,000.00	\$80,473.01	0.00%	
110-00-53640-000-310	GENERAL FUND - TREE, BRUSH CONT. GEN. OPER.	TREE, BRUSH CONT. GEN. OPER. (E)	\$240.00	\$240.00	\$226.84	\$0.00	\$32.97	0.00%	
110-00-53641-000-000	GENERAL FUND - WEED & NUISANCE CONTROL	WEED & NUISANCE CONTROL (E)	\$1,800.00	\$1,890.00	\$248.61	\$1,800.00	\$839.50	0.00%	
110-00-53680-000-000	GENERAL FUND - OTHER SANITATION	OTHER SANITATION (E)	\$0.00	\$0.00	\$0.00	\$0.00	\$332.99	0.00%	
		<b>Public Works Total</b>	<b>\$1,335,306.00</b>		<b>\$602,918.81</b>	<b>\$964,097.00</b>	<b>\$897,964.88</b>	<b>38.50%</b>	
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%	
		<b>Health and Human Services Total</b>	<b>\$5,243.00</b>		<b>\$5,169.53</b>	<b>\$5,243.00</b>	<b>\$2,971.71</b>	<b>0.00%</b>	
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
		<b>Culture, Recreation and Urban Forestry Total</b>	<b>\$743,734.00</b>			<b>\$698,301.00</b>		<b>6.51%</b>	
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%	

GENERAL FUND PROPOSED 2025 BUDGET - October 15 Meeting

Account	Header	Title	2025 Budget	Projected	2024 Actual	2024 Budget	2023 Actual	Change	Note
<b>Conservation &amp; Development Total</b>			<b>\$15,802.00</b>		\$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	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
<b>Capital Outlay Total</b>			<b>\$284,144.00</b>		\$199,783.00	\$637,421.00	\$13,327.72	-55.42%	
110-00-59010-000-000	GENERAL FUND - TRANSFER TO CAPITAL	TRANSFER TO CAPITAL PROJ FUND (E)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
110-00-59900-000-000	GENERAL FUND - CONTINGENCY	CONTINGENCY FUND (E)	\$15,500.00	\$0.00	\$123,062.81	\$0.00	\$35,455.85	0.00%	
110-00-59900-000-100	GENERAL FUND - CONTINGENCY	USE OF INFRASTRUCTURE (E)	\$0.00	\$0.00	\$131,311.42	\$0.00	\$59,980.00	0.00%	
<b>Revenues</b>			<b>\$8,551,734.00</b>	\$403,207.27	\$7,888,684.71	#####	\$7,757,866.43	-49.08%	
<b>Expenses</b>			<b>\$8,551,634.00</b>	\$1,206,121.59	\$5,463,725.78	\$8,493,559.77	\$6,847,186.57	0.68%	
<b>Balance</b>			<b>\$100.00</b>	-\$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

Capital Projects Fund Proposed 2025 Budget

October 15 Meeting

Account	Header	Title	2025 Budget	Projected	2024 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)	\$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)	\$1,050,000.00	\$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)	
Or	Capital Dri. (Dynex Dr. to RR Tracks)	
Or	Continue Wisconsin (From Ryan to Village Limit)	
<b>Total Borrowing (Not Including Library Roof Project)</b>		<b>\$1,641,000</b>

Water Utility Proposed 2025 Budget

October 15 Meeting

Account	Header	Title	2025 Budget	Projected	2024 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 €	\$0.00	\$0.00	\$0.00	\$0.00	\$315,324.00
600-00-50403-000-100	WATER UTILITY FUND - DEPRECIATION EXP-CONTRIB PLANT	DEPRECIATION- CONTRIB PLANT (E)	\$0.00	\$0.00	\$0.00	\$0.00	\$201,068.00
600-00-50408-000-000	WATER UTILITY FUND - TAXES	TAXES (E)	\$250,000.00	\$0.00	\$250,000.00	\$250,000.00	\$182,733.00
600-00-50427-000-000	WATER UTILITY FUND - PRINCIPAL/INTEREST ON DEBT	INTEREST- PRINCIPAL BONDS (E)	\$0.00	\$0.00	\$256,669.01	\$256,194.00	\$63,413.58
600-00-50427-001-000	WATER UTILITY FUND - PRINCIPAL/INTEREST ON DEBT	LONG TERM DEBT- PAYING FEES (E)	\$0.00	\$0.00	\$158.33	\$200.00	\$118.75
600-00-50605-001-000	WATER UTILITY FUND - MAINTENANCE OF WELLS & EQUIP.	MAINT WELLS- EQUIP/LABOR (E)	\$13,650.00	\$13,650.00	\$2,561.39	\$13,000.00	\$4,396.85
600-00-50605-002-000	WATER UTILITY FUND - MAINTENANCE OF WELLS & EQUIP.	MAINT WELLS- EQUIP/MATERIAL (E)	\$50,000.00	\$50,000.00	\$21,229.94	\$12,000.00	\$48,651.40
600-00-50605-003-000	WATER UTILITY FUND - MAINTENANCE OF WELLS & EQUIP.	MAINT WELLS- EQUIP/LABOR LOGS (E)	\$20,000.00	\$20,000.00	\$1,789.85	\$20,000.00	\$9,525.10
600-00-50605-004-000	WATER UTILITY FUND - MAINTENANCE OF WELLS & EQUIP.	MAINT WELLS- EQUIP/COMPUTER (E)	\$4,000.00	\$4,000.00	\$199.69	\$4,000.00	\$1,358.24
600-00-50605-005-000	WATER UTILITY FUND - MAINTENANCE OF WELLS & EQUIP.	MAINT WELLS- EQUIP/LABOR TEST (E)	\$6,650.00	\$6,700.00	\$4,057.38	\$6,650.00	\$5,162.21
600-00-50605-006-000	WATER UTILITY FUND - MAINTENANCE OF WELLS & EQUIP.	MAINT WELLS- EQUIP/NATURAL GAS (E)	\$1,000.00	\$2,500.00	\$1,097.96	\$1,000.00	\$1,189.72
600-00-50622-000-000	WATER UTILITY FUND - POWER PURCHASED FOR PUMPING	POWER PURCHASED FOR PUMPING (E)	\$177,000.00	\$235,000.00	\$109,030.69	\$170,000.00	\$177,234.28
600-00-50625-001-000	WATER UTILITY FUND - MAINTENANCE OF PUMPING BLDG.	MAINT PUMP- BLDG/LABOR (E)	\$5,900.00	\$5,875.00	\$1,221.75	\$5,300.00	\$5,595.19
600-00-50625-002-000	WATER UTILITY FUND - MAINTENANCE OF PUMPING BLDG.	MAINT PUMP- BLDG/MATERIALS (E)	\$2,000.00	\$2,000.00	\$1,453.13	\$1,500.00	\$1,866.15
600-00-50625-003-000	WATER UTILITY FUND - MAINTENANCE OF PUMPING BLDG.	MAINT PUMP- BLDG/WATER (E)	\$21,000.00	\$21,000.00	\$9,344.16	\$400.00	\$17,992.11
600-00-50625-004-000	WATER UTILITY FUND - MAINTENANCE OF PUMPING BLDG.	MAINT OF PUMP BUILDING (E)	\$3,500.00	\$3,500.00	\$318.72	\$3,500.00	\$297.99
600-00-50630-001-000	WATER UTILITY FUND - OPERATION OF WATER TREATMENT	OPER WATER TREAT- LABOR (E)	\$26,000.00	\$26,000.00	\$16,487.65	\$21,500.00	\$24,439.17
600-00-50630-002-000	WATER UTILITY FUND - OPERATION OF WATER TREATMENT	OPER WATER TREAT- CHEMICAL (E)	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$1,592.67
600-00-50630-003-000	WATER UTILITY FUND - OPERATION OF WATER TREATMENT	OPER WATER TREAT- TESTS (E)	\$25,000.00	\$25,000.00	\$5,619.45	\$15,000.00	\$22,445.06
600-00-50630-004-000	WATER UTILITY FUND - OPERATION OF WATER TREATMENT	OPER WATER TREAT- MATERIAL (E)	\$274,814.00	\$475,000.00	\$1,384.51	\$274,814.00	\$140.54
600-00-50631-001-000	WATER UTILITY FUND - CHEMICALS	CHEMICALS- FLUORIDE (E)	\$2,500.00	\$2,625.00	\$1,489.94	\$2,500.00	\$2,364.73
600-00-50631-002-000	WATER UTILITY FUND - CHEMICALS	CHEMICALS- CHLORINE (E)	\$30,000.00	\$30,000.00	\$18,070.91	\$24,000.00	\$28,679.39
600-00-50631-003-000	WATER UTILITY FUND - CHEMICALS	CHEMICALS- POLYPHOSPHATE (E)	\$25,000.00	\$32,000.00	\$18,602.41	\$25,000.00	\$32,190.79
600-00-50631-005-000	WATER UTILITY FUND - CHEMICALS	CHEMICALS- HMO (E)	\$12,000.00	\$16,000.00	\$8,417.36	\$8,000.00	\$10,695.12
600-00-50640-001-001	WATER UTILITY FUND - OPER. OF TRANS. & DIST. SYSTEM	OPER TRANS & DIST- FLUSH MAINS (E)	\$11,000.00	\$15,000.00	\$11,620.95	\$11,000.00	\$10,119.55
600-00-50640-001-002	WATER UTILITY FUND - OPER. OF TRANS. & DIST. SYSTEM	OP TRANS & DIS-VALV OPER LABOR (E)	\$16,000.00	\$18,000.00	\$13,687.70	\$3,600.00	\$1,113.61
600-00-50640-001-003	WATER UTILITY FUND - OPER. OF TRANS. & DIST. SYSTEM	OP TRANS & DIS-VLV MAINT LABOR (E)	\$2,000.00	\$5,500.00	\$0.00	\$5,500.00	\$561.59
600-00-50640-001-004	WATER UTILITY FUND - OPER. OF TRANS. & DIST. SYSTEM	OP TRANS & DIST- VLV REP LABOR (E)	\$6,000.00	\$6,000.00	\$4,673.80	\$4,000.00	\$12,479.73
600-00-50640-001-005	WATER UTILITY FUND - OPER. OF TRANS. & DIST. SYSTEM	OPER TRANS & DIST- CUST PLM IN (E)	\$180.00	\$180.00	\$0.00	\$180.00	\$0.00
600-00-50640-001-006	WATER UTILITY FUND - OPER. OF TRANS. & DIST. SYSTEM	OP TRANS & DIS-CUST COMP LABOR (E)	\$900.00	\$900.00	\$0.00	\$900.00	\$228.76
600-00-50640-001-007	WATER UTILITY FUND - OPER. OF TRANS. & DIST. SYSTEM	OP TRANS & DIST-LOC SERV LABOR (E)	\$2,000.00	\$2,000.00	\$121.68	\$2,000.00	\$1,600.53
600-00-50640-001-008	WATER UTILITY FUND - OPER. OF TRANS. & DIST. SYSTEM	OP TRANS & DIST-ON/OFF SER LAB (E)	\$1,200.00	\$1,200.00	\$857.46	\$950.00	\$1,658.10
600-00-50640-001-009	WATER UTILITY FUND - OPER. OF TRANS. & DIST. SYSTEM	OPER TRANS & DIST-CR INSPC LAB (E)	\$800.00	\$800.00	\$0.00	\$500.00	\$1,899.49
600-00-50640-001-010	WATER UTILITY FUND - OPER. OF TRANS. & DIST. SYSTEM	OPER TRANS & DIST- TOOL & EQUIP (E)	\$1,000.00	\$29,000.00	\$0.00	\$1,000.00	\$308.54
600-00-50641-001-000	WATER UTILITY FUND - TRANS. & DIST. SYSTEM SUPPLIES	TRANS & DIST SYS- PHONE/CELL (E)	\$5,000.00	\$5,000.00	\$1,490.33	\$5,000.00	\$3,870.19
600-00-50650-001-000	WATER UTILITY FUND - MAINTENANCE OF RESERVOIRS	MAINT RESERVOIRS- LABOR (E)	\$3,000.00	\$3,000.00	\$948.07	\$3,000.00	\$775.57
600-00-50650-002-000	WATER UTILITY FUND - MAINTENANCE OF RESERVOIRS	MAINT RESERVOIRS- ELECTRIC (E)	\$3,000.00	\$3,500.00	\$1,712.09	\$3,000.00	\$3,714.47
600-00-50650-003-000	WATER UTILITY FUND - MAINTENANCE OF RESERVOIRS	MAINT RESERVOIRS- CATHODIC PRT (E)	\$2,800.00	\$2,940.00	\$2,760.00	\$2,800.00	\$0.00
600-00-50650-004-000	WATER UTILITY FUND - MAINTENANCE OF RESERVOIRS	MAINT RESERVOIRS- INSPECTION (E)	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
600-00-50650-005-000	WATER UTILITY FUND - MAINTENANCE OF RESERVOIRS	MAINT RESERVOIRS- MATERIALS (E)	\$5,000.00	\$5,250.00	\$25.22	\$5,000.00	\$4,915.19

Water Utility Proposed 2025 Budget

October 15 Meeting

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

Water Utility Proposed 2025 Budget

October 15 Meeting

Account	Header	Title	2025 Budget	Projected	2024 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)	\$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
		<b>Total Revenues</b>	<b>\$1,717,000.00</b>	<b>\$0.00</b>	<b>\$961,539.59</b>	<b>\$1,717,000.00</b>	<b>\$1,880,713.75</b>
		<b>Total Operating Expenses</b>	<b>\$1,745,314.00</b>	<b>\$2,690,600.00</b>	<b>\$1,335,341.84</b>	<b>\$1,874,608.00</b>	<b>\$1,718,919.49</b>
		<b>Operating Balance</b>	<b>-\$28,314.00</b>	<b>-\$2,690,600.00</b>	<b>-\$373,802.25</b>	<b>-\$157,608.00</b>	<b>\$161,794.26</b>
		<b>Outlay Projects</b>	<b>\$7,913,000.00</b>	<b>\$5,969,400.00</b>	<b>\$24,864.81</b>	<b>\$5,007,910.00</b>	<b>\$0.35</b>
		<b>Final Balance</b>	<b>-\$7,941,314.00</b>	<b>-\$8,660,000.00</b>	<b>-\$398,667.06</b>	<b>-\$5,165,518.00</b>	<b>\$161,793.91</b>
		<b>Outlay Projects Include:</b>		<b>2025</b>			
		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			
		<b>Total</b>		<b>\$7,913,000.00</b>			



Sanitary Sewer Proposed 2025 Budget

October 15 Meeting

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

Sanitary Sewer Proposed 2025 Budget

October 15 Meeting

Account	Header	Title	2025 Budget	Projected	2024 Actual	2024 Budget	2023 Actual
700-00-50850-005-000	SANITARY SEWER FUND - ADMIN/GEN. SALARIES/10% CLERK	EMPLOYEE BENEFITS- HEALTH (E)	\$57,706.00	\$0.00	\$30,036.65	\$57,706.00	\$27,336.94
700-00-50850-006-000	SANITARY SEWER FUND - ADMIN/GEN. SALARIES/10% CLERK	EMPLOYEE BENEFITS- WRS (E)	\$17,172.00	\$0.00	\$8,036.25	\$17,172.00	\$9,444.31
700-00-50850-007-000	SANITARY SEWER FUND - ADMIN/GEN. SALARIES/10% CLERK	EMPLOYEE BENEFITS- DENTAL (E)	\$1,086.00	\$0.00	\$582.11	\$1,086.00	\$963.60
700-00-50850-008-000	SANITARY SEWER FUND - ADMIN/GEN. SALARIES/10% CLERK	EMPLOYEE BENEFITS- LIFE/DISABL (E)	\$2,578.00	\$0.00	\$1,212.24	\$2,578.00	\$1,451.60
700-00-50850-009-000	SANITARY SEWER FUND - ADMIN/GEN. SALARIES/10% CLERK	EMPLOYEE BENEFITS- FICA (E)	\$19,038.00	\$0.00	\$8,567.54	\$19,038.00	\$10,098.31
700-00-50850-010-000	SANITARY SEWER FUND - ADMIN/GEN. SALARIES/10% CLERK	EMPLOYEE BENEFITS (E)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
700-00-50850-013-000	SANITARY SEWER FUND - ADMIN/GEN. SALARIES/10% CLERK	EMPLOYEE BENEFITS- GASB 68 (E)	\$0.00	\$0.00	\$0.00	\$0.00	\$61,283.00
700-00-50851-000-000	SANITARY SEWER FUND - SUPPLIES/COMPUTER SUPPORT	OFFICE EXPENSES- SOFTWARE SUPP (E)	\$8,830.00	\$8,830.00	\$734.92	\$8,830.00	\$1,373.27
700-00-50851-004-000	SANITARY SEWER FUND - SUPPLIES/COMPUTER SUPPORT	OFFICE EXPENSES- COMPUTER SUPP (E)	\$18,000.00	\$20,000.00	\$11,606.50	\$18,000.00	\$16,865.27
700-00-50852-001-000	SANITARY SEWER FUND - OUTSIDE SERVICES EMPLOYEES	OUTSIDE SERVICES- CONSULTING (E)	\$10,000.00	\$25,000.00	\$71.38	\$10,000.00	\$23,141.20
700-00-50852-002-000	SANITARY SEWER FUND - OUTSIDE SERVICES EMPLOYEES	OUTSIDE SERVICES- MAPPING (E)	\$6,000.00	\$17,710.00	\$3,412.00	\$6,000.00	\$3,333.80
700-00-50852-003-000	SANITARY SEWER FUND - OUTSIDE SERVICES EMPLOYEES	OUTSIDE SERVICES- DIGGERS HOTL (E)	\$850.00	\$1,200.00	\$967.96	\$850.00	\$868.01
700-00-50852-004-000	SANITARY SEWER FUND - OUTSIDE SERVICES EMPLOYEES	OUTSIDE SERVICES- AUDITORS (E)	\$6,700.00	\$7,035.00	\$5,574.25	\$6,700.00	\$6,552.00
700-00-50852-005-000	SANITARY SEWER FUND - OUTSIDE SERVICES EMPLOYEES	OUTSIDE SERVICES- PT LABOR (E)	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00
700-00-50852-006-000	SANITARY SEWER FUND - OUTSIDE SERVICES EMPLOYEES	OUTSIDE SERVICES- COMMUNICATNS (E)	\$500.00	\$900.00	\$636.49	\$500.00	\$81.55
700-00-50853-000-000	SANITARY SEWER FUND - INSURANCE EXP-VEH/BLDG/WC/LIAB	INSURANCE- VEH/BLDG/WC/LIAB (E)	\$43,000.00	\$0.00	\$31,284.33	\$43,000.00	\$40,346.41
700-00-50856-000-000	SANITARY SEWER FUND - MISCELLANEOUS GENERAL EXPENSES	MISC GEN EXPENSES (E)	\$2,001.00	\$2,500.00	\$1,766.02	\$2,001.00	\$3,033.65
700-00-50856-001-000	SANITARY SEWER FUND - MISCELLANEOUS GENERAL EXPENSES	MISC GEN EXPENSE- LABOR (E)	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00
700-00-50856-002-000	SANITARY SEWER FUND - MISCELLANEOUS GENERAL EXPENSES	MISC GEN EXPENSE- TRAINING (E)	\$4,500.00	\$4,500.00	\$1,374.25	\$4,500.00	\$227.50
700-00-50856-005-000	SANITARY SEWER FUND - MISCELLANEOUS GENERAL EXPENSES	MISC GEN EXPENSE- OFFICE RENT (E)	\$3,550.00	\$3,550.00	\$3,550.00	\$3,550.00	\$3,550.00
700-00-50857-000-000	SANITARY SEWER FUND - TREATMENT COSTS-BROOKFIELD	TREATMENT COSTS- BROOKFIELD (E)	\$700,000.00	\$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
<b>Total Revenues</b>			<b>\$1,852,000.00</b>	\$0.00	\$1,206,874.42	\$1,852,000.00	\$2,395,322.55
<b>Total Operating Expenses</b>			<b>\$1,596,150.00</b>	\$1,381,400.00	\$975,217.67	\$1,717,886.00	\$2,111,165.20
<b>Operating Balance</b>			<b>\$255,850.00</b>	-\$1,381,400.00	\$231,656.75	\$134,114.00	\$284,157.35
<b>Outlay Projects</b>			<b>\$325,000.00</b>	\$2,130,000.00	\$249,961.83	\$845,040.00	\$0.20
<b>Final Balance</b>			<b>-\$69,150.00</b>	-\$3,511,400.00	-\$18,305.08	-\$710,926.00	\$284,157.15
Outlay Projects							
West Wisconsin and Glacier Road Spot Repair & Re-Line Sections of sewer main			\$325,000.00				

Storm Water Utility Proposed 2025 Budget

October 15 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
		<b>Total Revenues</b>	<b>\$319,500.00</b>	<b>\$0.00</b>	<b>\$179,264.16</b>	<b>\$319,500.00</b>	<b>\$339,944.77</b>
		<b>Total Expenses</b>	<b>\$305,252.00</b>	<b>\$747,911.00</b>	<b>\$133,887.28</b>	<b>\$285,452.00</b>	<b>\$321,364.70</b>
		<b>Balance</b>	<b>\$14,248.00</b>	<b>-\$747,911.00</b>	<b>\$45,376.88</b>	<b>\$34,048.00</b>	<b>\$18,580.07</b>

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

Cemetary Fund Proposed 2025 Budget

October 15 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



To: Jeff Knutson, President  
Trustees of the Village Board

From: Matt Heiser  
Village Administrator

Date: October 11, 2024

Re: October 15 Meeting Agenda Item 7(b)  
Discussion and Possible Action on proposed revisions to Chapter 93 of the Village code  
(Fire & EMS Protection Fee)

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### **BACKGROUND**

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

After that time the Village has received a number of questions and concerns about the structure of the fee. This includes inquiries from Village residents and the Department of Justice and the Department of Housing and Urban Development. In response to those concerns, the Village Board at its meeting of September 3, 2024 directed staff and Trustee Belt to review Chapter 93 of the Village Code including review of the methodology for assignment of Emergency Service Equivalents.

### **ACTION REQUESTED**

The action requested of the Village Board is to provide feedback to staff for further revision of the fee structure, and possible preparation of an amending ordinance for future Board action.

### **ANALYSIS**

Ordinance 2023-22 contains a formula to allocate costs based on use as measured by call volume. That allocation is the establishment of a base unit called an “ESE” or Emergency Service Equivalent. The ordinance allocates the cost of Fire-EMS service based on the following allocation of ESE’s:

1. Single-Family/Duplex-1.0 ESE (per unit)
2. Multi-Family-1.0 ESE (per unit)
3. Senior Living - 4.75 ESE (per unit)
4. Care Home - 4.75 ESE (per unit)

5. Commercial-1 ESE per 2,200 sq. ft.
6. Industrial-1 ESE per 16,000 sq. ft.
7. Institutional-1 ESE per 4,500 sq. ft.

Determination of these ESEs was based on a study of actual service call volumes amongst each property use type conducted by Baker Tilly at the direction of the Board. The ordinance calls for an annual recalculation of the ESE because the number of units will change every year due to development and the amount charged by the Pewaukee Fire Department for service will vary. In 2023 the calculation came to \$241 per ESE.

After considering the concerns raised by residents as well as federal governmental stakeholders, and taking into consideration examples of how other communities have implemented a similar fire service and EMS protection fee, staff has a new allocation of costs proposed as the following:

1. Single-Family/Duplex-1.0 ESE (per unit)
2. Multi-Family-1.0 ESE (per unit)
3. Senior Living – 1.0 ESE (per unit)
4. Care Home – 1.0 ESE (per unit)
5. Commercial-1 ESE per 3,350 sq. ft.
6. Industrial-1 ESE per 31,000 sq. ft.
7. Institutional-1 ESE per 6,500 sq. ft.

Staff believes a more uniform allocation approach amongst residential housing units is appropriate in light of the communications received by the Village on this topic. This allocation maintains the proportion of the total fire cost covered by non-residential land uses so that it is close to its actual call volumes.

To recover a target cost of \$1,797,123 (the same as 2023) and keeping the percentage covered by residential calls the same would result in a new ESE of \$356.

This would produce the following charges for Fire-EMS service:

	# of ESE	ESE Cost	Total Charges
SF/Duplex	1809	\$356	\$644,004
MF	1794	\$356	\$638,664
Senior Living	498	\$356	\$177,288
Commercial	626	\$356	\$222,856
Industrial	73	\$356	\$25,988
Institutional	231	\$356	\$82,236

Total \$1,791,036

The amounts in the table above would avoid over-collection and stay under the target number for the total and all separate categories of land use.

The difference from 2023 collections would be as follows:

2023 Collections	# of ESE	ESE Cost	Total Charges	Change in 2024
SF/Duplex	1809	\$241	\$435,969	\$208,035
MF	1794	\$241	\$432,354	\$206,310
Senior Living	2366	\$241	\$570,206	-\$392,918
Commercial	848	\$241	\$204,368	\$18,488
Industrial	78	\$241	\$18,798	\$7,190
Institutional	315	\$241	\$75,915	\$6,321
<b>Total</b>			<b>\$1,737,610</b>	

In general terms, the proposed allocation redistributes roughly \$400,000 in costs previously allocated to Senior Living uses to other residential uses. However, staff believes a more uniform allocation of ESEs across residential housing types is appropriate given the feedback received by the Village. The non-residential uses remain very close to 2023 charges.

The net effect to an individual unit owner would be:

Net Impact to Individual Owners

SF/Duplex	\$115	per unit	
MF	\$115	per unit	
Senior Living	-\$789	per unit	
Commercial	\$0.0099	per sq ft	(~ 1 cent per sq ft)
Industrial	\$0.0058	per sq ft	(~ 6 tenths of a cent per sq ft)
Institutional	\$0.0045	per sq ft	(~5 tenths of a cent per sq ft)

Baker Tilly confirms these numbers.

In addition, the Village Board requested information on how other communities collect a Fire/EMS Service charge. The Village of Dousman enacted, by ordinance, a fee structure based on property size, acreage of a parcel or square footage of a building, where applicable. A copy of Dousman’s fire fact sheet is attached for reference. The City of Delafield, by referendum, enacted a fee for fire protection and emergency medical services on an ongoing basis subject to annual adjustments approved by the Common Council. By its 2023 resolution, adopted for use in its 2024 budget, Delafield utilized a structure with Emergency Service Equivalents, similar to the

Village, as set forth in the attached resolution. The City of Mauston charges a fee per call based on the time spent on the call and material/supplies/water used.

The development of the spreadsheet listing all Village properties is a lengthy, complicated process. Staff are still working with Baker Tilly to confirm accuracy of the number of units used to calculate ESE amounts.

Attachments:

1. Village of Dousman Fire Fact Sheet
2. City of Mauston Municipal Code 2-300 Emergency Response Fees





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*Posted on December 11, 2023, Edited June 11, 2024 by Sharyl Hall*

## FIRE FEE FACT SHEET

### 2023 Fire Fee Figures

Land	\$15 Flat Fee
Land	\$2 additional fee Above 1acre
Outbuilding	\$10per 200 square feet
Residential, Commercial/Manufacturing	134.08/500 Square Feet
=	Total Fire Fee

◀ LEAF PICK-UP

### Posts Categories

- News & Notices (13)

### Recent Posts

- FIRE FEE FACT SHEET
- LEAF PICK-UP
- FIRE FEE FACT SHEET
- Protecting Children in a Digital Age
- Water Rates throughout Wisconsin
- WAUKESHA COUNTY SHERIFF SCAM ALERT
- WLFDD Staffing and Funding Assessment

**RESOLUTION NO. 2023-18**

**RESOLUTION ADOPTING FIRE PROTECTION AND EMERGENCY MEDICAL SERVICES FEE SCHEDULE**

The Common Council of the City of Delafield, Waukesha County, Wisconsin, does resolve as follows:

**WHEREAS**, on April 4, 2023, the electors approved a Referendum authorizing the Common Council to establish a fee for fire protection and emergency medical services on an ongoing basis, subject to annual adjustments approved by the Common Council; and

**WHEREAS**, the Common Council desires to adopt a Resolution establishing the fee to incorporate into the City of Delafield’s Fee Schedule, together with the method for determining how the fee is calculated for certain properties.

**NOW THEREFORE, BE IT RESOLVED**, that beginning with the December 2023 tax bill that funds the 2024 Budget, a fee for fire protection and emergency medical services shall be charged to each property owner in the City of Delafield and calculated as follows:

The fire protection and emergency medical services fee shall be \$450 per Emergency Service Equivalent (ESE).

Property with any improvement value assigned by Assessor:	1 ESE
Single-family home or condominium unit:	1 ESE
Duplex:	2 ESE
Multi-family apartments; community-based residential facility, assisted living, nursing homes, and similar facilities:	0.5 ESE per dwelling unit and patient bed count (if applicable)

Commercial, office, industrial, institutional, government, public, tax-exempt, agricultural, and similar facilities shall be calculated based on structural square footage identified in the approved construction plans for which a building permit was/is issued:

2,499 sq. ft. or less:	1 ESE
2,500 sq. ft. to 4,999 sq. ft.:	2 ESE
5,000 sq. ft. to 9,999 sq. ft.:	3 ESE
10,000 sq. ft. to 19,999 sq. ft.:	4 ESE
Each additional range of 10,000 sq. ft. over 19,999 sq. ft.:	1 additional ESE

For any potential new construction, the date a building permit is issued shall be utilized in determining the prorated fee due in that current year. Depending on the date a building permit is

issued, the fee due in the current year and subsequent years may be either invoiced by the City or included on a property's tax bill.

“Dwelling Unit” means a structure or that part of a structure that is used or intended to be used as a home, residence or sleeping place by one person or by 2 or more persons who are maintaining a common household, to the exclusion of all others.

“Condominium Unit” means a part of a condominium intended for any type of independent use, including one or more cubicles of air at one or more levels of space or one or more rooms or enclosed spaces located on one or more floors, or parts thereof, in a building. A unit may include 2 or more noncontiguous areas.

**BE IT FURTHER RESOLVED**, that the City Administrator and Clerk shall have the authority to effectuate the purpose of this Resolution.

**BE IT FURTHER RESOLVED**, if any provision of this Resolution is held to be illegal or otherwise unenforceable by a court of competent jurisdiction, such illegality or unenforceability shall not affect the validity of any other provision of this Resolution.

**APPROVED AND ADOPTED** by the Common Council of the City of Delafield this 6<sup>th</sup> day of November, 2023.

By: \_\_\_\_\_  
Kent Attwell, Mayor



Attest: \_\_\_\_\_  
Molly Schneider, City Clerk

Dated: \_\_\_\_\_

Published: \_\_\_\_\_

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## Sec. 2-300. Emergency response fees.

- (a) *Establishment.* The city fire department shall charge an "emergency response fee" to the owners of real property, to the owners of personal property and/or to the persons or entities responsible for causing an emergency or other event, for which emergency services are provided by the city fire department within the city. This fee is a charge for service and is applied based on protective services being rendered independent of whether the service was wanted or requested. Emergency services include responses to fire calls, carbon monoxide calls, and all other emergency calls and services rendered by the fire department, and shall only be applied if fire apparatus leaves the station.
- (b) *Property covered.* All real and personal property located within the city shall be subject to the emergency response fee, including property which is exempt from real estate and/or personal property taxes, such as government property, church property and school property. All real and personal property located outside of the city shall be subject to such fees as may be established by the Townships Rural Fire Association ("TRFA"), which in turn shall pay the fees established by separate contract between the city and the TRFA.
- (c) *Persons liable.* Each owner of real estate and each owner of personal property for which an emergency call is made by the fire department, and each person responsible for causing or starting an emergency for which an emergency call is made by the fire department, shall be jointly and severally liable to the city for the fees established herein.
- (d) *Fee schedule.* The schedule of fees for emergency calls shall be as established by resolution adopted by the common council with recommendation from the police and fire commission.
- (e) *Information from fire department.* Within a reasonable amount of time after each emergency call, but not exceeding 30 days, the fire department shall submit to the city administrator an itemized bill showing the following:
  - (1) Date of emergency call;
  - (2) Location of emergency call;
  - (3) Description of property on emergency, i.e., real estate or personal property;
  - (4) The name and address of the owner of the property, and the name and address of the person causing the emergency (if known);
  - (5) The name and address of any and all insurers which may be liable for the emergency response fee, or a statement that no such insurers exist, or a statement that no such insurers could be determined;
  - (6) The number of firefighters responding to the call and the time spent by each firefighter responding to the call; and
  - (7) The identity of each truck responding to the emergency call and the time spent by each truck responding to the call.
  - (8) The amount to be billed to the responsible party.
- (f) *Collection.*
  - (1) *Computation.* Within a reasonable amount of time after receipt of the foregoing information from the fire department, but not exceeding 30 days, the city shall bill property owner and/or responsible party for the emergency call pursuant to the information provided by the fire chief.
  - (2) *Collection from insurer.* Upon computation of the emergency response fee, the city shall mail the bill to the insurer of the owner and person responsible, if known, for causing the emergency. The city shall also mail a copy of this correspondence to the owner and person responsible, if known, for causing the

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emergency. The city shall take such additional steps, short of litigation, as are reasonably necessary to attempt to obtain a response and payment from the insurer.

- (3) *Collection from responsible person.* The city shall mail the bill to the property owner and/or person responsible, if known, for causing the emergency. Payment shall be due within 90 days of the billing date. Bills not paid within 90 days shall begin accruing interest at the rate of 1.5 percent per month (18 percent per annum). The city shall take such additional steps as are reasonably necessary to obtain a response and payment from the owner and person responsible, if known, for causing the emergency.
- (4) *Lien on real estate.* All unpaid fees and accrued interest charged against the owner of real estate shall become a lien against the real estate for which the emergency response was provided and, if not paid within 90 days from the date of first billing to the owner, shall be placed on the tax roll by the city as a special charge against such real property for that year pursuant to Wis. Stats. § 66.0627.
- (5) *Collection regarding personal property.* All unpaid fees and accrued interest charged against the owner of personal property shall be collected in any manner permitted by law if not paid within 90 days from the date of first billing.
- (6) *Collection from responsible person.* All unpaid fees and accrued interest charged against a person responsible for commencing or causing the emergency shall be collected in any manner permitted by law if not paid within 90 days from the date of first billing.
- (7) *Alternative collection.* As an alternative to and in addition to the provisions set forth above, the city may pursue any remedy available at law or in equity for the collection of unpaid emergency response fees.

(g) *Appeals.*

- (1) The police and fire commission (PFC) is hereby authorized and appointed to hear and decide upon all appeals made by any property owner or responsible person upon whom a fee has been imposed. Any property owner or responsible person may appeal any fee by filing with the city clerk a written appeal, on forms provided by the city, within 30 days after the date of the first billing of the fee from which the appeal is taken. Such appeal shall be in writing and shall include the following:
  - a. The name and address of the property owner and responsible person;
  - b. The amount of the emergency response fee being contested;
  - c. The date, location and description of the property involved in the emergency; and
  - d. A narrative summary setting forth with specificity the grounds for contesting the fee.
- (2) The PFC shall hold a hearing within 45 days after receipt of such appeal, and shall give written notice to all interested parties at least ten days prior to such hearing. The chairperson shall administer oaths to all persons providing factual testimony to the PFC and may compel the attendance of any witness by subpoena. The appellant shall attend said hearing in person, and may also be represented by counsel. The PFC shall decide all appeals within 30 days after the conclusion of said hearing, and shall transmit a signed copy of its decision to the appellant and all other interested parties. Nothing herein shall limit the PFC from adjourning and continuing the hearing from time to time and place to place for the purpose of accommodating the attendance of interested persons, witnesses, and PFC members, or for the purpose of preparing or presenting additional facts or argument. Moreover, the PFC may adopt such additional procedural rules as it deems necessary to ensure a fair, impartial and expedient hearing on each appeal. The decision of the PFC shall be final.

(h) *Appeal process.*

- (1) The PFC shall hold a hearing within 45 days after receipt of such appeal, and shall give written notice to all interested parties at least ten days prior to such hearing. The chairperson shall administer oaths to

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all persons providing factual testimony to the PFC and may compel the attendance of any witness by subpoena. The appellant shall attend said hearing in person, and may also be represented by counsel. The PFC shall decide all appeals within 30 days after the conclusion of said hearing, and shall transmit a signed copy of its decision to the appellant and all other interested parties. Nothing herein shall limit the PFC from adjourning and continuing the hearing from time to time and place to place for the purpose of accommodating the attendance of interested persons, witnesses, and PFC members, or for the purpose of preparing or presenting additional facts or argument. Moreover, the PFC may adopt such additional procedural rules as it deems necessary to ensure a fair, impartial and expedient hearing on each appeal.

- (2) The PFC is authorized to waive or replace a fee with an alternative and more appropriate fee based on its review of the evidence. Reasons for a change to the original fee will most likely be based, but not limited to, the following criteria:
  - a. Evidence supports that no service was rendered;
  - b. Evidence supports that the service rendered does not match the applied fee as outlined in the fee schedule;
  - c. No fee on the schedule appropriately matches the service rendered.
- (3) The decision of the PFC shall be final.
- (i) *Deadlines.* Failure to comply with any of the time periods set forth above shall not invalidate the emergency response fee, nor shall it excuse the responsible person from liability therefor.

(Code 1991, § 6.08; Ord. No. 2018-2008, 11-13-2018)

State law reference(s)—Collection of fees from state department of transportation, Wis. Stats. § 62.13(8).



**PUBLIC WORKS DEPARTMENT**  
**1000 Hickory Street**  
**Pewaukee, WI 53072**

To: Public Works and Safety Committee  
CC: Matt Heiser, Village Administrator  
From: David Buechl, P.E., P.L.S, Director of Public Works/Village Engineer  
Date: September 24, 2024  
Re: Agenda item 4a. Discussion and possible action on Well 7 Site Selection

### 8a -Village Board

#### **BACKGROUND**

At the previous Public Works and Safety Committee meeting on September 3, 2024, staff presented three potential new well sites for Well #7. The Committee voted to recommend that the Village Board proceed with selection of the Cecelia Drive parcel for locating the new well #7. The Committee also asked staff to prepare two site layout alternatives for further review to brought back to the next Board of Public Works and Safety Committee meeting.

#### **ACTION REQUESTED**

The action requested of the Public Works and Safety Committee is to review site layouts and make a recommendation to the Village Board on which site layout option to proceed with at the Cecelia Drive parcel. Once a site and layout are selected for recommendation by the Board of Public Works and Safety Committee, the Village Board will be asked to review and approve the selected well site and general layout to allow the process to continue to the end goal of completing a well investigation report to be submitted to the WDNR.

#### **ANALYSIS**

At the last Board of Public Works and Safety a meeting, a request was made to show the well site layouts at the front and back of the parcel. Two general attached site layouts have been prepared showing the different site layout alternatives. Each option has an exhibit showing the water tower and the water reservoir which will need to be further determined during design and budgeting. Options 1 and 2 show the layout for the water tower option and options 3 and 4 are for the ground storage option. Several setbacks had to be taken into consideration which limited the location on the parcel where the well could be located. The setbacks, as shown by the hatching patterns, will not allow the well to be located in the hatch areas. Generally, the driveway, well, well house, and water tower need to be at the back of the parcel. The layout at the back of the parcel has two options which flip flop the location of the water tower and building. The remaining potential buildable area is listed on the drawings. The dimensions shown for the water tower are for a 200,000 gallon water tower which has a height listed of 190 ft because the overflow elevation for the main pressure zone is 1055 ft. The height needs to be designed to coordinate with the other Village water reservoirs and water towers. Existing utilities are also shown which will need to be connected to. The building dimensions are shown to be able to house the well and a possible HMO treatment system. We are looking for Board input, as to where to place the water tower and well on the site, and any other review comments, and ultimately make a recommendation to the Village Board, if desired.

Attachments



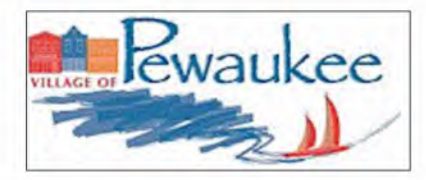
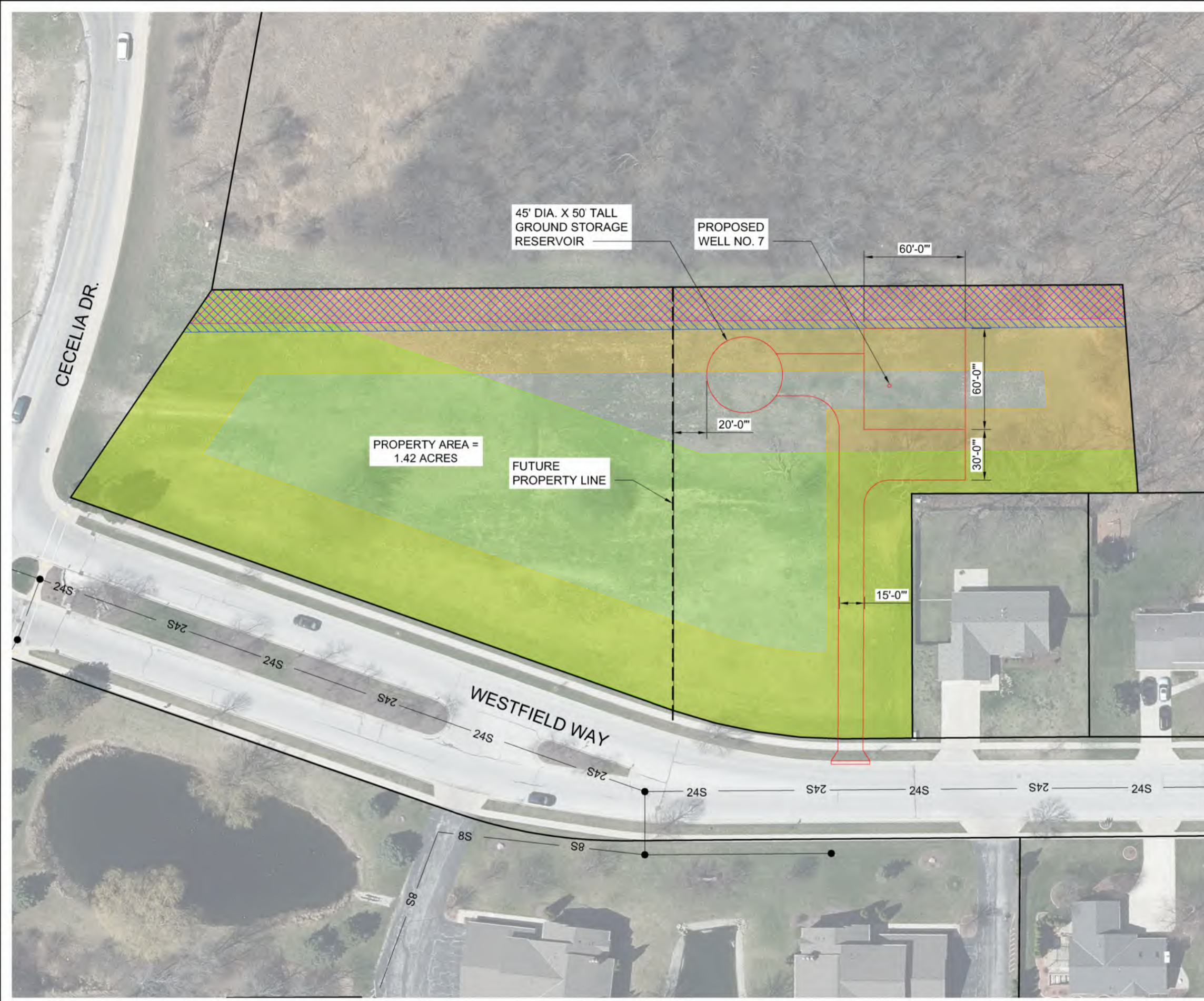






RM117LB

Site 24, 2024, 1:50pm, PLOTTED BY: wabercroft, SAVED BY: wabercroft, 31/15/24, 1:59pm, WELL NO. 7 SITE SETBACKS - 4.dwg, Layout1  
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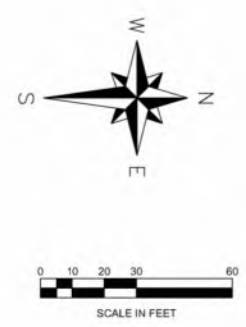


**FIGURE NO. 4**  
**PROPOSED WELL NO. 7 LAYOUT OPTION NO. 4**  
**VILLAGE OF PEWAUKEE**  
**WAUKESHA COUNTY, WISCONSIN**

**LEGEND**

- 50' WELL SETBACK FROM PROPERTY LINE REQ'D BY DNR
- 200' WELL SETBACK FROM SEWER SYSTEM REQ'D BY DNR
- 25' BUILDING SETBACK FROM REAR LOT LINE FOR R-6 RESIDENTIAL DISTRICT
- 20' BUILDING SETBACK FROM REAR LOT LINE FOR IPS INSTITUTIONAL AND PUBLIC SERVICE DISTRICT

NOTE: THE PROPOSED WELL SITE PARCEL IS CURRENTLY ZONED R-6 RESIDENTIAL PLEX DISTRICT.



# VILLAGE OF PEWAUKEE WELL NO. 7 (FUTURE WELL) SITE ANALYSIS



# Kiwanis Park



# Kiwanis Park Street View



# Kiwanis Park Advantages & Disadvantages

## ■ Pros

- Utilizes existing property owned by the Village. The proposed location in close proximity to Well No. 2 possibly allowing the reuse of the ground reservoir.
- Close proximity to 12-inch water main and 21” sanitary sewer.
- Approximate separation distance of a mile from existing wells minimizing influence between wells.

## ■ Cons

- The proposed location would be near the entrance of the park resulting in the removal of large 100-year-old oak trees and could be an issue with public acceptance.
- Limited space on site for future expansion.
- Sections of the Village Park are located in the 100-year flood plain and may cause issues with construction and permitting of the new well and associated facilities.

# Ceceilia Drive





# Ceceilia Drive Street View



# Ceceilia Drive Advantages & Disadvantages

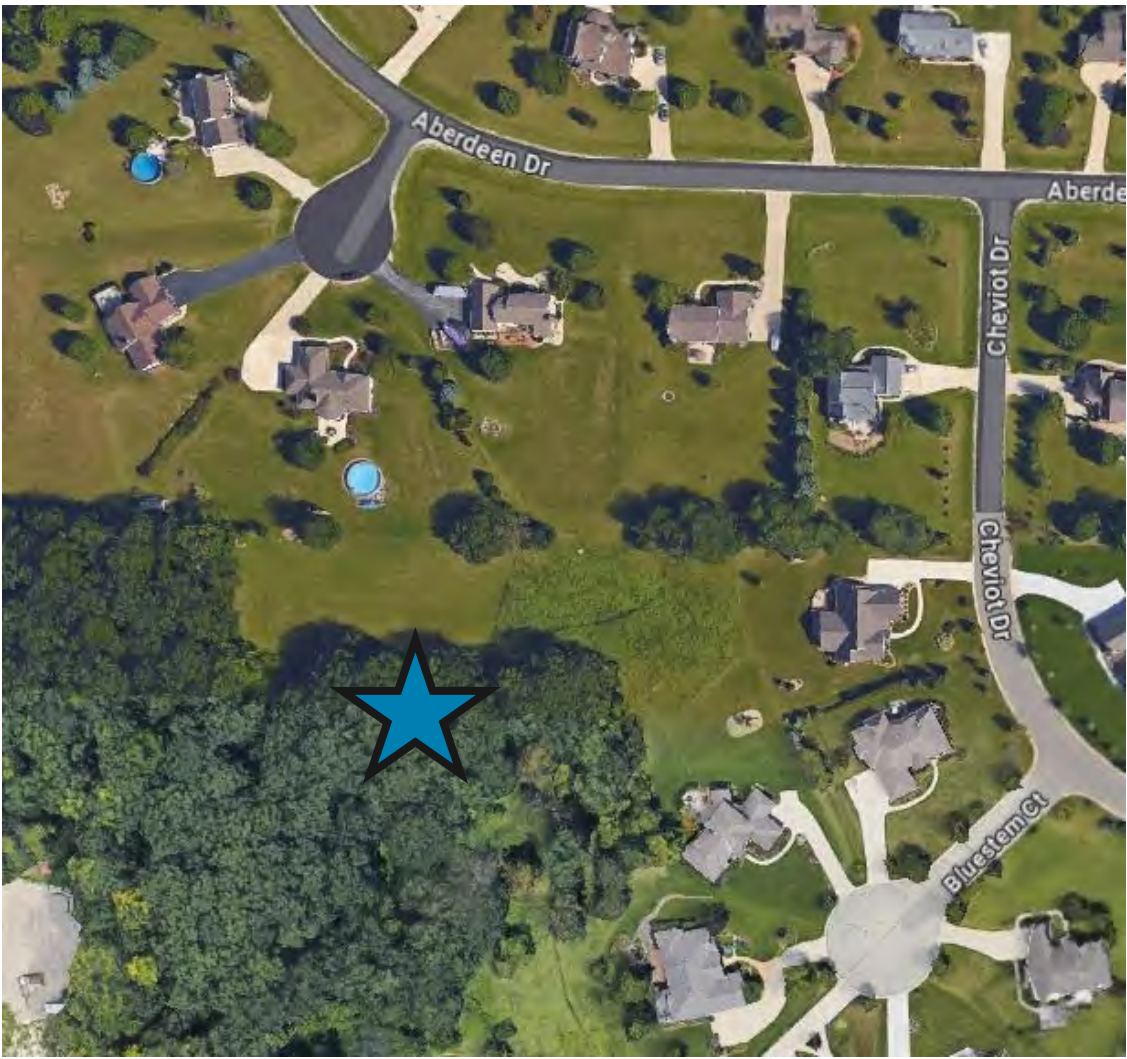
## Pros

- Village owned parcel.
- Close proximity to 16-inch water main and 24-inch sewer.
- Topography on parcel is relatively flat.
- Parcel size allows for future expansion.
- Another source of supply on the east side of HWY 16.
- Better suited for elevated storage tank compared to other options due to available land space and topography with higher elevations.

## Cons

- Property would be better suited for commercial development and provide Village with taxable income.
- Well pumping could influence capacity from existing Well No. 3. Collier analysis showed minimal influence.
- Require a storage tank to replace Well No. 2 storage.

# Hawthorn Hills



# Hawthorn Hills Advantages & Disadvantages

## Pros

- Can complete loop of water main at this location between dead ends at cul de sacs.
- Could provide water storage for large area since location is at highest point in regional area.
- Will provide water storage for Hawthorn Hill Subdivision area.
- Will reduce reliance on the pit and 3 booster pumps utilized by the subdivision for low pressure.
- Subdivision had a period without water for 3 days when booster pumps were down.
- HOA Board member in support of consideration, more public appeal than Simmons Woods

## Cons

- Close to Well No. 5
- Likelihood of reduced capacity due to thin layer of sandstone in aquifer
- May need to acquire access easement through property to west.
- Need to acquire land or easement.
- Unknown how close to wells in bordering communities.
- Possibly would be an extra deep well because of higher elevation.

# Recommendation (Ceceilia Drive Well)

- Pros outweigh cons.
- Topography easy to work with/no tree removal required.
- Hydrogeology for this site shows favorable capacity with minimal interference with nearby wells.
- Should not have any need for special permitting.
- Does not take away from nearby park land area.
- More space to expand for possible installation of EST in woods or ground reservoir with booster pumps.
- Less foot traffic as it is not a park, which reduces the risk of safety issues for pedestrians.

# Well No. 7 Building Similar to Existing Well No. 5 Building



# Storage Tank Options



# Estimated Costs & Footprint

- 0.4 MG Elevated Storage Tank and Well House
  - Cost: \$5,000,000
  - Footprint: 30 ft. x 35 ft
- 0.4 MG Ground Storage Reservoir with Pumping Station
  - Cost: \$4,100,000
  - Footprint: 35 ft. x 50 ft.
- Radium Removal Treatment Facility
  - Cost \$3,900,000
  - Footprint: 35 ft. x 55 ft.
  - - Costs are in 2024 Dollars and Includes Engineering and Contingencies.





To: Jeff Knutson, Village President  
Village Board

From: Jenna Peter  
Village Clerk

Date: October 8, 2024

Re: Agenda Item 8b Discussion and/or Possible Action on Transfer Reserve "Class B" Intoxicating  
Liquor License Application(s)

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### **BACKGROUND**

On September 7, 2024, the Village published a notice of the availability of a "Class B" Reserve Liquor license. The Village Board also approved [Ordinance 2023-09](#) which created the process for accepting applications and determining whether to approve/deny an application based on compliance with the Village Code of Ordinances, Comprehensive Plan, Development Plans, and Zoning Code.

Attached you will find the applications that were received on time and completed.

- House of Theo LLC DBA: Rosati's Pizza located at 690 Westfield Way Suite C
- First Watch Restaurants, Inc. DBA: First Watch #6012 located at 1466 Capitol Drive

### **Action Requested:**

To review and discuss the applications and the consistency with the Village's Ordinances, Comprehensive Plan, Development Plan, and Zoning Code.

### **Analysis:**

The Class 1 publication was published on September 7, 2024, and applications were due by 4:30 p.m. on October 7, 2024. Applicant(s) have included a narrative description of how the proposed license will promote economic development in the Village. The Village Board has the sole reasonable discretion of issuing the "Class B" Reserve license and is under no obligation to issue such license if it determines none of the applicants have satisfied the requirements in accordance with the [Village's Code of Ordinances](#), [Comprehensive Land Use Plan](#), Development Plans, and [Zoning Code](#).

Attachments

XXX LEGAL

Camera Ready

renew the process at such later date and time as it determines in its reasonable discretion.

Any questions should be directed to the Village Clerk during regular office hours of 8AM-4:30PM M-F at Village Hall.  
Village Clerk Jenna Peter.  
September 7, 2024

### Village of Pewaukee

#### NOTICE OF RESERVE "CLASS B" LICENSE AVAILABILITY

The Village of Pewaukee, Village Board is giving notice that according to Ordinance 2023-09, the Village will be accepting applications for a Reserve "Class B" combination alcohol license through 4:30 pm on October 7, 2024. All applications should be submitted in a sealed envelope marked "Reserve Class B License Application" and will be opened by the Village Clerk on October 8, 2024, at 9 a.m. All applications will be presented at the October 15, 2024, Village Board meeting which begins at 6:00 p.m. and is located at Pewaukee Village Hall, 235 Hickory Street. Applications must include and adhere to the following:

- a) Submit completed DOR Forms AT-106, AT-104, AT-103, Member and Agent ID Card copies, and a Seller's Permit in a sealed envelope marked "Reserve 'Class B' License Application by 4:30 p.m. on October 7, 2024.
- b) A narrative description of how the proposed license will promote economic development in the Village of Pewaukee, including a timeline for the commencement of business utilizing an issued license.

#### Additional Information:

- a) Late applications will not be considered.
- b) Incomplete applications will not be considered.
- c) Applications will be opened the first business day following the expiration date and presented to the Village Board at the next regular Village Board meeting.
- d) The Reserve "Class B" License cost is \$30,000 for the initial license purchase.
- e) The issuance of the Class B intoxicating liquor license shall be in the sole reasonable discretion of the village board. The board shall have no obligation to issue such a license if it determines that none of the applicants have satisfied the requirements of Ordinance 2023-09; in which case, the village board may choose to hold the license and may

Form  
**AB-200**

## Alcohol Beverage License Application

For Municipal Use Only
Municipality
License Period

License(s) Requested: (up to two boxes may be checked)

- Class "A" Beer ..... \$ \_\_\_\_\_      Class "B" Beer ..... \$ \_\_\_\_\_  
 "Class A" Liquor ..... \$ \_\_\_\_\_      "Class B" Liquor ..... \$ \_\_\_\_\_  
 "Class A" Liquor (cider only) \$ \_\_\_\_\_      Reserve "Class B" Liquor \$ \_\_\_\_\_  
 "Class C" Liquor (wine only) \$ \_\_\_\_\_

Fees	
License Fees	\$ _____
Background Check Fee	\$ _____
Publication Fee	\$ _____
<b>Total Fees</b>	<b>\$ _____</b>

### Part A: Premises/Business Information

1. Legal Business Name (individual name if sole proprietorship) <i>House of Theo LLC</i>		
2. Business Trade Name or DBA <i>Rosatis Pizza</i>		
3. FEIN <i>690 Westfield Way Suite C</i>	4. Wisconsin Seller's Permit Number <i>88-1533042</i> <i>138-HIDEH-CHIZUP</i>	
5. Entity Type (check one) <input type="checkbox"/> Sole Proprietor <input type="checkbox"/> Partnership <input checked="" type="checkbox"/> Limited Liability Company <input type="checkbox"/> Corporation <input type="checkbox"/> Nonprofit Organization		
6. State of Organization <i>WI</i>	7. Date of Organization <i>8-2022</i>	8. Wisconsin DFI Registration Number <i>H071886</i>
9. Premises Address <i>690 Westfield Way Suite C</i>		
10. City <i>Pewaukee</i>	11. State <i>WI</i>	12. Zip Code <i>53072</i>
13. County <i>Vaucluse</i>	14. Governing Municipality: <input type="checkbox"/> City <input type="checkbox"/> Town <input checked="" type="checkbox"/> Village of: <i>Pewaukee</i>	15. Aldermanic District
16. Premises Phone <i>262-695-4080</i>	17. Premises Email <i>Pewaukee@rosatispizza.com</i>	18. Website <i>rosatispizza.com</i>
19. Premises Description - Describe the building or buildings where alcohol beverages are produced, sold, stored, or consumed, and related records are kept. Describe all rooms within the building, including living quarters. Authorized alcohol beverage activities and storage of records may occur only on the premises described in this application. Attach a map or diagram and additional sheets if necessary. <i>currently have a few tables and would like to expand into the area next to us, having a full restaurant and dining room</i>		
20. Mailing Address (if different from premises address)		
21. City	22. State	23. Zip Code

### Part B: Questions

1. Has the business (sole proprietorship, partnership, limited liability company, or corporation) been convicted of violating federal or state laws or local ordinances? Exclude traffic offenses unless related to alcohol beverages.     Yes     No

If yes, list the details of violation below. Attach additional sheets if necessary.

Law/Ordinance Violated	Location	Trial Date
Penalty Imposed		Was sentence completed? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
Law/Ordinance Violated	Location	Trial Date
Penalty Imposed		Was sentence completed? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No

2. Are charges for any offenses pending against the business? Exclude traffic offenses unless related to alcohol . .  Yes  No beverages.

If yes, describe the nature and status of pending charges using the space below. Attach additional sheets as needed.

3. Is the applicant business or any of its officers, directors, members, agent, employees, owners, or other related individuals or entities a restricted investor with any interest in an alcohol beverage producer or distributor? . .  Yes  No  
If yes, provide the name of the restricted investor and describe the nature of the interest.

4. Is the applicant business owned by another business entity? . . . . .  Yes  No  
If yes, provide the name(s) and FEIN(s) of the business entity owners below. Attach additional sheets as needed.

4a. Name of Business Entity	4b. Business Entity FEIN
-----------------------------	--------------------------

5. Have the partners, agent, or sole proprietor satisfied the responsible beverage server training requirement for this license period? Submit proof of completion. . . . .  Yes  No

6. Is the applicant business indebted to any wholesaler beyond 15 days for beer or 30 days for liquor/wine? . . . . .  Yes  No

7. Does the applicant business owe past due municipal property taxes, assessments, or other fees? . . . . .  Yes  No

**Part C: Individual Information**

List the name, title, and phone number for each person or entity holding the following positions in the applicant business or businesses listed in Part B, Question 4: sole proprietor, all officers, directors, and agent of a corporation or nonprofit organization, all partners of a partnership, and all members, managers, and agent of a limited liability company. Attach additional sheets if necessary.

Include Form AB-100 for each person listed below. Corporations and LLCs must appoint an agent by including Form AB-101.

Last Name	First Name	Title	Phone
Balkans	John	owner / Agent	49-487-2676

**Part D: Attestation**

One of the following must sign and attest to this application:

- sole proprietor
- one general partner of a partnership
- one corporate officer
- one member of an LLC

**READ CAREFULLY BEFORE SIGNING:** Under penalty of law, I have answered each of the above questions completely and truthfully. I agree that I am acting solely on behalf of the applicant business and not on behalf of any other individual or entity seeking the license. Further, I agree that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another individual or entity. I agree to operate this business according to the law, including but not limited to, purchasing alcohol beverages from state authorized wholesalers. I understand that lack of access to any portion of a licensed premises during inspection will be deemed a refusal to allow inspection. Such refusal is a misdemeanor and grounds for revocation of this license. I understand that any license issued contrary to Wis. Stat. Chapter 125 shall be void under penalty of state law. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.

Last Name Balkans	First Name John	M.I. H
Title owner	Email pewaukee@fosulispizzeria.com	Phone 49-487-2676
Signature <i>[Handwritten Signature]</i>		Date 7-1-24

**Part E: For Clerk Use Only**

Date Application Was Filed With Clerk 7/1/24	License Number	Date License Granted	Date License Issued
Signature of Clerk/Deputy Clerk <i>[Handwritten Signature]</i>		Date Provisional License Issued (if applicable)	

we think that a license would promote the economy in Pewaukee because it would give the community another great establishment to celebrate and enjoy family and friends. We at Rosatis are a family and would love to invite the community to not only dine with us but also celebrate with beer wine + other spirits.

September 13, 2024

**VIA FEDERAL EXPRESS STANDARD OVERNIGHT DELIVERY**

Jenna Peter  
Village Clerk  
Village of Pewaukee  
235 Hickory Street  
Village of Pewaukee, WI 53072

Re: "Class B" Reserve License for First Watch #6012 - 1466 Capitol Drive, Pewaukee, Wisconsin 53072

Dear Jenna:

Please let this letter serve as notice of interest to purchase the advertised "Class B" Reserve License by First Watch Restaurants, Inc. Included are the appropriate forms and documentation to be considered for the license:

- Licensing Forms
  - AT-106 Original Alcohol Beverage License Application
  - AT -104 Schedule for Appointment of Agent by Corporation
  - AT-103 Supplemental Questionnaire for officers Christopher Tomasso, Henry Hope III, Jay Wolszczak
  - AT-103 Supplemental Questionnaire for appointed agent Bryce Kingbury
- Driver's License for appointed agent Bryce Kingbury
- Driver's Licenses for officers Christopher Tomasso, Henry Hope III, Jay Wolszczak
- Wisconsin Sellers Permit for First Watch #6012
- Narrative description of how proposed license will promote economic development in the Village of Pewaukee

Should you have any questions or require additional documentation, please contact me directly at (561) 268-5732 or by way of email at [heather.holmstrom@gray-robinson.com](mailto:heather.holmstrom@gray-robinson.com)

Your assistance in this matter is greatly appreciated.

Sincerely,



Heather Holmstrom  
Licensing Specialist

HH/hh  
Enclosures

## Original Alcohol Beverage License Application

FOR CLERKS ONLY	
Municipality	
License Period	

**License(s) Requested**

- |   |  |
|---|--|
| <input type="checkbox"/> Class "A" Beer . . . . . \$ _____            | <input type="checkbox"/> "Class A" Liquor . . . . . \$ _____           |
| <input type="checkbox"/> Class "B" Beer . . . . . \$ _____            | <input type="checkbox"/> "Class B" Liquor . . . . . \$ _____           |
| <input type="checkbox"/> "Class C" Wine . . . . . \$ _____            | <input type="checkbox"/> "Class A" Liquor (Cider Only) \$ <u>  0  </u> |
| <input checked="" type="checkbox"/> Reserve "Class B" Liquor \$ _____ | <input type="checkbox"/> "Class B" (Wine Only) Winery \$ _____         |

License Fees	\$
Publication Fee	\$
Background Check	\$
<b>Total Fees</b>	<b>\$</b>

<b>Part A: Premises/Business Information</b>		
1. Legal Business Name (registered entity name or individual's name if sole proprietorship) First Watch Restaurants, Inc.		
2. Trade Name or DBA First Watch #6012		
3. Premises Address 1466 Capitol Drive, Pewaukee, Wisconsin 53072		
4. County Waukesha	5. Municipality Village of Pewaukee	6. Aldermanic District
7. Mailing Address (if different from premises address) 8725 Pendery Place, Suite #201, Bradenton, FL 34201		
8. FEIN 65-0543723	9. Wisconsin Seller's Permit Number 456-1031438928-02	
10. Premises Phone (262) 746-4010	11. Premises Email pewaukee@firstwatch.com	
12. Entity Type ( <i>check one</i> ) <input type="checkbox"/> Sole Proprietor <input type="checkbox"/> Partnership <input type="checkbox"/> Limited Liability Company <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Nonprofit Organization		
13. Premises Description - Describe the building or buildings where alcohol beverages are to be sold and stored. Describe all rooms including living quarters, if used, for the sales, service, consumption, and/or storage of alcohol beverages and records. Alcohol beverages may be sold and stored ONLY on the premises described in this application. Attach additional sheets if necessary.		
<p>Single story restaurant with approximately 4,244 square feet comprised of a kitchen, indoor waiting area, indoor dining room with 158 seats, and outdoor dining patio area with 30 seats. Alcohol to be consumed on premise in dining room and outdoor patio dining area. Alcohol to be stored in a lockable cooler in beverage area and dry alcohol stored in lockable cage in dry storage area. Alcohol records/receipts held by First Watch Restaurants, Inc. at 8725 Pendery Place, Suite #201, Bradenton, FL 34201.</p>		

<b>Part B: Questions</b>	
1. Have the partners, agent, or sole proprietor satisfied the responsible beverage server training requirement for this license period? Submit a copy of Responsible Beverage Server Training Course Certificate . . . . .	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
2. Does the applicant business or its partners, officers, directors, managing members, or agent hold a direct or indirect interest in any alcohol beverage wholesaler or producer (e.g., brewer, brewpub, winery, distillery)? . . . . . If yes, please explain using the space below. Attach additional sheets if necessary.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No

**Part C: For Corporate/LLC Applicants Only**

1. State of Registration Florida		2. Date of Registration 10/20/1994	
3. Is the applicant business owned by another corporation or LLC? If yes, please provide the name and FEIN of the parent company below, include parent company members in Part D, and attach Form AT-103 for all of the parent company's principal members, managers, officers, or directors ..... <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
Name of Parent Company FWR Holding Corporation		FEIN of Parent Company 36-4716442	
4. Does the parent company or any of its officers, directors, managing members, or agent hold any direct or indirect interest in any other alcohol beverage wholesaler or producer (e.g., brewer, brewpub, winery, distillery)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If yes, please explain using the space below. Attach additional sheets if necessary.			
5. Agent's Last Name Kingsbury		Agent's First Name Bryce	Phone 605-376-5340

**Part D: Individual Information**

A Supplemental Questionnaire, Form AT-103, must be completed and attached to this application for each person involved in the applicant business and any parent company as indicated in Part C. Persons in the applicant business include: sole proprietor, all officers, directors, and agent of a corporation or nonprofit organization, all partners of a partnership, and all managing members and agent of a limited liability company.

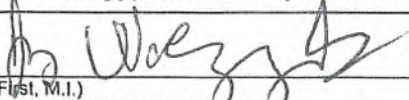
List the full name, title, and phone number for each person below. Attach additional sheets if necessary.

Last Name	First Name	Title	Phone
Tomasso	Christopher	President & CEO	941-907-9800
Hope, III	Henry	CFO	941-907-9800
Wolszczak	Jay	Sec. & Chief Legal Officer	941-907-9800
Kingsbury	Bryce	Appointed Agent	605-376-5340

**Part E: Attestation**

Who must sign this application?  
 sole proprietor     one general partner of a partnership     one corporate officer     one managing member of an LLC

**READ CAREFULLY BEFORE SIGNING:** Under penalty of law, I have answered each of the above questions completely and truthfully. I agree that I am acting solely on behalf of the applicant business and not on behalf of any other individual or entity seeking the license. Further, I agree that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another individual or entity. I agree to operate this business according to the law, including but not limited to, purchasing alcohol beverages from state authorized wholesalers. I understand that lack of access to any portion of a licensed premises during inspection will be deemed a refusal to allow inspection. Such refusal is a misdemeanor and grounds for revocation of this license. I understand that any license issued contrary to Wis. Stat. Chapter 125 shall be void under penalty of state law. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.

Signature: 		Date: 9/7/2024
Name (Last, First, M.I.) Wolszczak, Jay A.		
Title Secretary & Chief Legal Officer	Email sbutter@firstwatch.com	Phone 941-907-9800

**Part F: For Clerk Use Only**

Date application was filed with clerk	Date reported to governing body	Date provisional license issued (if applicable)
Date license granted	License number	Date license issued
Signature of Clerk/Deputy Clerk		



**First Watch #6012  
1466 Capital Drive  
Pewaukee, WI 53072**

First Watch is a full-service restaurant focused on breakfast, brunch and lunch, and has been named the top restaurant brand in Yelp's inaugural list of the top 50 most loved brands in the U.S. In 2019, First Watch began a national roll out of a limited brunch cocktail menu and has added alcoholic beverages to its brunch selection at restaurants throughout the country.

Awarding First Watch a "Class B" Reserve Alcohol License will promote economic development by making the Village of Pewaukee more attractive to new and old businesses, especially those focused on restaurant development. The alcohol license will also benefit the Village of Pewaukee by generating more dollars spent inside the Village rather than outside it, as well as generate additional tax revenue for the Village.



**PUBLIC WORKS DEPARTMENT**  
**1000 Hickory Street**  
**Pewaukee, WI 53072**

To: Village Board  
CC: Matt Heiser, Village Administrator  
From: David Buechl, P.E., P.L.S, Director of Public Works/Village Engineer  
Date: October 10, 2024  
Re: Agenda item 8d. Discussion about rehabilitation needs at World War I Memorial at lakefront and possible consideration to vote to use ARPA funds

**BACKGROUND**

Trustee Chris Krasovich contacted DPW earlier this year about determining maintenance needs for the War Memorial at the lake front after being contacted by constituents. The war memorial is a brick structure with several flag poles. I visited the structure and tuck pointing of the brick areas is needed.

I contacted 5 masonry contractors and 4 visited the War Memorial to check out the project and determine if they wanted to submit a quote. One contractor submitted a quote for \$1,800.00 to complete the tuck pointing. In a goal to complete the tuckpointing prior to Veterans Day on November 11, the contractor was approved to complete the work on October 10, 2024.

**ACTION REQUESTED**

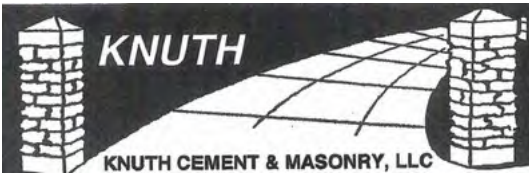
The action requested of the Village Board is to consider approving an ARPA allocation of \$1,800 to fund the tuckpointing work at the War Memorial.

**ANALYSIS**

On October 1, 2024, the Public Works and Safety Committee voted to recommend that \$1,800 of ARPA funds be used to fund the tuckpointing. We considered using Village Staff to perform this tuckpointing work but decided it would be better to hire a masonry contractor to allow staff to continue working on other regular duties.

I recommend that the Village Board approve an allocation of \$1,800 of ARPA funds to complete the tuckpointing work since this work was not budgeted for in 2024.

Attachments



# PROPOSAL

**Knuth Cement and Masonry LLC**  
S44 W32719 Rhapsody Ln  
Waukesha, Wisconsin 53189  
United States

262-968-3375  
Knuthcementandmasonry.com

**BILL TO**  
**David Buechl**

262-691-5694  
dbuechl@villageofpewaukee.gov

**Estimate Number:** 1316

**Estimate Date:** June 23, 2024

**Valid Until:** July 23, 2024

**Estimate Total (USD):** **\$1,800.00**

Items	Quantity	Price	Amount
<b>Masonry Work Pewaukee Beach War Memorial</b> Tuck pointing work at the war memorial Grind out all open mortar joints. Fill in with new mortar. Try to match existing mortar as close as possible.	1	\$1,800.00	\$1,800.00

**Subtotal:** \$1,800.00

**Total:** \$1,800.00

**Estimate Total (USD):** **\$1,800.00**

## Notes / Terms

Payment terms:

- 
- 
- Balance due upon job completion.
- Estimate is valid for 30 days.

Acceptance of Proposal:

Sign/date \_\_\_\_\_

Our company carries liability insurance. Our employees are covered by Worker's Compensation insurance. Home owner to carry fire, tornado, and other necessary insurance. Our company strives to do quality work with quality material. However, we cannot guarantee our supplier's brick or concrete from spalling or cracking. Chimney repair does not guarantee to stop water leaks.

Thank you for allowing us to bid on your project



To: Jeff Knutson, Village President  
Village Board

From: Casandra Smith  
Village Treasurer

Date: October 10, 2024

Re: Agenda Item 8d, Quarter 3 - Revenue and Expenses to Budget & Fund Balance Summary

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### **BACKGROUND**

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

### **ACTION REQUESTED**

To review the attached financial documents and present any questions.

### **ANALYSIS**

#### **Revenues-**

Village revenues exceed budget projections at 94% as of September 2024.

Taxes for 2023 have been received and recorded.

Alcohol, yard waste, dog, and miscellaneous licenses have exceeded budgeted revenues.

Due to the new homes, building permits, including HVAC, Plumbing, Zoning, and Electrical, have exceeded budgeted revenues. This affects expenses higher than projected for the building services contract with the City.

Parking permits and parking tickets are at their 2024 budgeted amount.

Recreation revenues are over budget, and interest income is over double the amount budgeted for 2024.

#### **Expenses-**

Expenses are projected at approximately 77% as of September 2024.

As stated, the building inspection contract is over budget due to new homes being constructed in the Village.

Police communications are higher than expected due to trunked radio services.

The Contingency expenses include the new Administrator search and hiring process, fireworks, and Fire and EMS refunds.

It is noteworthy that Transportation Utility has discontinued charging fees on utility bills due to the recent court ruling. All expenses budgeted in the TUF are being moved to the general fund. This process will start in October, so many expense items will show as being over budget.

**VILLAGE OF PEWAUKEE  
PRELIMINARY FUND BALANCES MONTH ENDING  
September 30, 2024**

FUND	GENERAL	INFRASTRUCTURE	PARK EQUIPMENT	CAPITAL PROJECTS	ARPA	WATER	STORM WATER	TRANSPORTATION	SEWER	CEMETERY	LAKE PATROL	LAIMON
	<u>110</u>	<u>110</u>	<u>110</u>	<u>200</u>	<u>510</u>	<u>600</u>	<u>650</u>	<u>675</u>	<u>700</u>	<u>800</u>	<u>950</u>	<u>960</u>
<b>BEGINNING FUND BALANCE 1/01/2024</b>	\$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	238,122			20,580	228,187	976,741	179,442	209,842	1,306,756	25,092	73,266	254,608
(-) EXPENDITURES YTD	(699,070)			(120,651)	(195,014)	(1,481,765)	(159,848)	(169,598)	(1,267,512)	(16,582)	(46,283)	(222,376)
<b>PRELIMINARY FUND BALANCE YTD</b>	<b>\$2,960,595</b>	<b>\$1,294,047</b>	<b>\$44,874</b>	<b>\$2,738</b>	<b>\$486,275</b>	<b>\$1,029,212</b>	<b>\$118,091</b>	<b>\$357,392</b>	<b>\$3,208,570</b>	<b>\$127,693</b>	<b>\$38,151</b>	<b>\$324,681</b>
(-) BUDGETED USE OF RESERVES	(2,071)	(300,000)	(15,000)	(425,000)	(97,860)	(343,808)	-	-	-	(4,700)	-	-
<b>PROJECTED 12/31/2024 FUND BALANCE</b>	<b>\$2,958,524</b>	<b>\$994,047</b>	<b>\$29,874</b>	<b>(\$422,262)</b>	<b>\$388,415</b>	<b>\$685,404</b>	<b>\$118,091</b>	<b>\$357,392</b>	<b>\$3,208,570</b>	<b>\$122,993</b>	<b>\$38,151</b>	<b>\$324,681</b>

**VILLAGE OF PEWAUKEE**  
**REVENUES & EXPENDITURES TO BUDGET**  
**GENERAL FUND**  
**September 30, 2024**

	<u>9/30/2023</u> <u>Prev Yr</u> <u>Actual</u>	<u>9/30/2024</u> <u>Curr Yr</u> <u>Actual</u>	<u>2024</u> <u>Budget</u>	<u>% to</u> <u>Budget</u>
<b><u>REVENUES</u></b>				
TAXES	4,304,703	3,697,270	3,699,682	100%
SPECIAL ASSESSMENTS	2,500	3,000	2,500	120%
INTERGOVERNMENTAL	449,162	635,530	964,604	66%
LICENSES & PERMITS	338,118	374,311	248,675	151%
FINES, FORFEITS AND PENALTIES	133,638	116,290	145,000	80%
PUBLIC CHARGES FOR SERVICES	692,654	2,217,596	2,549,189	87%
INTERGOVERNMENTAL CHARGES FOR SERVICES	451,192	469,542	593,300	79%
MISCELLANEOUS REVENUES	370,596	468,063	218,419	214%
OTHER FINANCING SOURCES	97,815	97,815	130,420	75%
<b>TOTAL GENERAL FUND REVENUES</b>	<b><u>6,840,376</u></b>	<b><u>8,079,417</u></b>	<b><u>8,551,789</u></b>	<b>94%</b>
<b><u>EXPENDITURES</u></b>				
GENERAL GOVERNMENT	602,405	681,077	940,509	72%
POLICE	1,811,044	2,079,502	2,910,558	71%
FIRE & EMS	1,354,365	1,849,699	2,219,639	83%
BUILDING INSPECTION	149,666	177,290	101,990	174%
PUBLIC WORKS	750,012	817,736	1,024,397	80%
HEALTH & HUMAN SERVICES	2,972	5,170	5,243	99%
CULTURE, RECREATION & URBAN FORESTRY	557,498	528,938	714,103	74%
CAPITAL OUTLAY	1,514	199,783	637,421	31%
CONTINGENCY	16,350	258,363	-	0%
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b><u>5,245,825</u></b>	<b><u>6,597,557</u></b>	<b><u>8,553,860</u></b>	<b>77%</b>

VILLAGE OF PEWAUKEE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX AND TAX EQUIVALENTS</u>					
110-00-41110-000-000	GENERAL PROPERTY TAXES	.00	3,423,050.52	3,424,186.00	1,135.48 100.0
110-00-41115-000-000	CHARGEBACK & OMITTED TAXES	.00	3,528.23	3,528.00 ( .23)	100.0
110-00-41116-000-000	CHARGEBACK TAXES	.00	.00	8,022.00	8,022.00 .0
110-00-41140-000-000	MOBILE HOME PARK PERMITS	69.26	1,389.92	2,200.00	810.08 63.2
110-00-41180-000-000	DELINQ PERSONAL PROPERTY TAXE	.00	4,131.32	.00 ( 4,131.32)	.0
110-00-41180-000-100	INTEREST ON DELINQ PP TAXES	.00	59.90	.00 ( 59.90)	.0
110-00-41310-000-000	IN LIEU OF TAXES-WATER UTILITY	.00	187,500.00	200,000.00	12,500.00 93.8
110-00-41320-000-000	IN LIEU OF TAXES	.00	77,610.55	61,746.00 ( 15,864.55)	125.7
	<b>TOTAL TAX AND TAX EQUIVALENTS</b>	<b>69.26</b>	<b>3,697,270.44</b>	<b>3,699,682.00</b>	<b>2,411.56 99.9</b>
<u>SPECIAL ASSESSMENTS</u>					
110-00-42901-000-000	JOINT PISTOL RANGE REVENUES	.00	3,000.00	2,500.00 ( 500.00)	120.0
	<b>TOTAL SPECIAL ASSESSMENTS</b>	<b>.00</b>	<b>3,000.00</b>	<b>2,500.00 ( 500.00)</b>	<b>120.0</b>
<u>INTERGOVERNMENTAL AID</u>					
110-00-43211-000-000	FED. GRANTS/LAW & COPS	.00	.00	1,800.00	1,800.00 .0
110-00-43410-000-000	STATE SHARED REVENUES	.00	61,576.71	198,650.00	137,073.29 31.0
110-00-43415-000-000	STATE SHARED REVENUE SUPPLMN	.00	.00	211,861.00	211,861.00 .0
110-00-43420-000-000	FIRE INS. TAX-2% FIRE DUES	.00	51,720.56	45,000.00 ( 6,720.56)	114.9
110-00-43430-000-000	WORKERS COMP REFUND	.00	5,100.50	.00 ( 5,100.50)	.0
110-00-43521-000-000	STATE GRANTS/POLICE TRAINING	.00	19,648.24	2,500.00 ( 17,148.24)	785.9
110-00-43529-000-000	STATE GRANTS/OTHER	.00	96,978.25	3,000.00 ( 93,978.25)	3232.6
110-00-43529-000-005	STATE AID- VIDEO SERVICE FEE	.00	29,136.28	29,000.00 ( 136.28)	100.5
110-00-43531-000-000	GENERAL TRANSPORTATION AIDS	.00	314,908.38	419,878.00	104,969.62 75.0
110-00-43545-000-000	RECYCLING GRANTS	.00	6,672.00	6,672.00	.00 100.0
110-00-43650-000-000	RETURNED CHECK FEES	.00	40.00	.00 ( 40.00)	.0
110-00-43690-000-000	OTHER STATE AIDS	.00	14,607.78	14,608.00	.22 100.0
110-00-43690-000-100	OTHER STATE AIDS/MFG PP TAXES	.00	31,635.67	31,635.00 ( .67)	100.0
110-00-43700-000-000	OTHER COUNTY GRANTS	.00	3,505.17	.00 ( 3,505.17)	.0
	<b>TOTAL INTERGOVERNMENTAL AID</b>	<b>.00</b>	<b>635,529.54</b>	<b>964,604.00</b>	<b>329,074.46 65.9</b>

VILLAGE OF PEWAUKEE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>LICENSES AND PERMITS</u>					
110-00-44110-000-000	.00	17,893.90	16,000.00	( 1,893.90)	111.8
110-00-44120-000-000	405.00	12,280.00	12,000.00	( 280.00)	102.3
110-00-44130-000-000	100.00	1,200.00	800.00	( 400.00)	150.0
110-00-44210-000-000	2,937.50	24,847.99	16,000.00	( 8,847.99)	155.3
110-00-44220-000-000	32.00	4,559.00	4,000.00	( 559.00)	114.0
110-00-44240-000-000	331.00	18,280.00	15,000.00	( 3,280.00)	121.9
110-00-44260-000-000	.00	.00	2,800.00	2,800.00	.0
110-00-44280-000-000	.00	115.00	75.00	( 40.00)	153.3
110-00-44300-000-000	68,142.05	179,818.22	64,000.00	( 115,818.22)	281.0
110-00-44300-000-110	2,783.80	17,343.90	14,000.00	( 3,343.90)	123.9
110-00-44300-000-120	4,498.84	27,520.98	24,000.00	( 3,520.98)	114.7
110-00-44300-000-130	4,936.00	26,612.00	27,000.00	388.00	98.6
110-00-44400-000-150	850.00	6,315.00	3,000.00	( 3,315.00)	210.5
110-00-44900-000-000	899.00	10,161.43	10,000.00	( 161.43)	101.6
110-00-44900-000-100	.00	27,363.41	40,000.00	12,636.59	68.4
TOTAL LICENSES AND PERMITS	85,915.19	374,310.83	248,675.00	( 125,635.83)	150.5
<u>FINES AND FORFEITURES</u>					
110-00-45100-000-000	9,588.32	96,328.24	125,000.00	28,671.76	77.1
110-00-45120-000-000	3,055.00	19,962.00	20,000.00	38.00	99.8
TOTAL FINES AND FORFEITURES	12,643.32	116,290.24	145,000.00	28,709.76	80.2
<u>PUBLIC CHARGES FOR SERVICE</u>					
110-00-46100-000-000	37.15	385.60	50.00	( 335.60)	771.2
110-00-46210-000-000	323.07	2,884.68	5,000.00	2,115.32	57.7
110-00-46210-000-101	.00	2,313.39	8,000.00	5,686.61	28.9
110-00-46210-000-102	.00	1,604,978.88	1,797,123.00	192,144.12	89.3
110-00-46230-000-000	37,783.56	186,378.13	302,716.00	116,337.87	61.6
110-00-46420-000-000	.00	284,075.12	306,000.00	21,924.88	92.8
110-00-46720-000-000	.00	3,228.00	6,000.00	2,772.00	53.8
110-00-46750-000-000	6,129.72	127,472.28	118,300.00	( 9,172.28)	107.8
110-00-46900-000-000	620.00	5,880.00	6,000.00	120.00	98.0
TOTAL PUBLIC CHARGES FOR SERVI	44,893.50	2,217,596.08	2,549,189.00	331,592.92	87.0
<u>INTERGOVERNMENTAL AID</u>					
110-00-47321-000-000	21,664.60	215,811.84	275,000.00	59,188.16	78.5
110-00-47321-000-100	22,675.50	168,800.92	240,000.00	71,199.08	70.3
110-00-47323-000-000	.00	.00	1,000.00	1,000.00	.0
110-00-47323-000-100	.00	84,929.26	77,300.00	( 7,629.26)	109.9
TOTAL INTERGOVERNMENTAL AID	44,340.10	469,542.02	593,300.00	123,757.98	79.1



VILLAGE OF PEWAUKEE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUES</u>					
110-00-48110-000-000	INTEREST INCOME-SWP LGIP & R/E	49,632.35	426,566.39	175,000.00 (	251,566.39) 243.8
110-00-48111-000-000	INTEREST INCOME- WISC/PMA	371.89	27,129.44	.00 (	27,129.44) .0
110-00-48120-000-000	INTEREST-DELINQ MISC BILLING	.00	806.55	.00 (	806.55) .0
110-00-48200-000-100	FISCAL AGENT FEES/LIBRARY	.00	14,314.50	23,319.00	9,004.50 61.4
110-00-48200-000-200	WATER/SEWER RENTAL, OFFICE SPC	.00	6,150.00	7,100.00	950.00 86.6
110-00-48301-000-000	SALE, PD EQUIPMENT & PROPERTY	.00	930.00	8,000.00	7,070.00 11.6
110-00-48309-000-000	SALE OTHER EQUIP. & PROPERTY	256.00	19,106.00	.00 (	19,106.00) .0
110-00-48440-000-000	INSURANCE DIVIDEND & RECOVERIE	.00	7,466.26	.00 (	7,466.26) .0
110-00-48500-000-000	DONATIONS, PRIV. OR ORGANIZ.	.00	226.00	.00 (	226.00) .0
110-00-48500-000-100	MISCELLANEOUS REVENUES	.00	9,493.69	5,000.00 (	4,493.69) 189.9
110-00-48500-000-200	PD SEIZED FUNDS/STATE	.00	586.12	.00 (	586.12) .0
110-00-48500-000-300	CC REBATES	.00	4,920.71	.00 (	4,920.71) .0
	<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>50,260.24</b>	<b>517,695.66</b>	<b>218,419.00 (</b>	<b>299,276.66) 237.0</b>
<u>OTHER SOURCES</u>					
110-00-49200-000-000	TRANSFERS FROM OTHER FUNDS	.00	97,815.00	130,420.00	32,605.00 75.0
	<b>TOTAL OTHER SOURCES</b>	<b>.00</b>	<b>97,815.00</b>	<b>130,420.00</b>	<b>32,605.00 75.0</b>
	<b>TOTAL FUND REVENUE</b>	<b>238,121.61</b>	<b>8,129,049.81</b>	<b>8,551,789.00</b>	<b>422,739.19 95.1</b>

VILLAGE OF PEWAUKEE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>VILLAGE BOARD</u>					
110-00-51100-000-000	VILLAGE BOARD	2,400.00	21,906.01	29,300.00	7,393.99 74.8
110-00-51100-000-130	VILLAGE BOARD FRINGE BENEFITS	183.63	1,652.67	2,203.00	550.33 75.0
	<b>TOTAL VILLAGE BOARD</b>	<b>2,583.63</b>	<b>23,558.68</b>	<b>31,503.00</b>	<b>7,944.32 74.8</b>
<u>PLANNING/ENG CONSULTING SERV</u>					
110-00-51120-000-000	PLAN COMMISSION	2,781.93	4,318.71	11,436.00	7,117.29 37.8
110-00-51120-000-100	PLANNING/ENG CONSULTING SERV	4,608.70	( 234.09)	.00	234.09 .0
	<b>TOTAL PLANNING/ENG CONSULTING</b>	<b>7,390.63</b>	<b>4,084.62</b>	<b>11,436.00</b>	<b>7,351.38 35.7</b>
<u>MUNICIPAL COURT EXPENSES</u>					
110-00-51200-000-110	MUNICIPAL JUDGE SALARY	3,591.53	29,935.38	35,416.00	5,480.62 84.5
110-00-51200-000-130	MUNICIPAL JUDGES BENEFITS	931.83	8,649.75	9,983.00	1,333.25 86.6
110-00-51200-000-140	MUNICIPAL JUDGES EXPENSES	200.84	10,813.88	17,719.50	6,905.62 61.0
	<b>TOTAL MUNICIPAL COURT EXPENSES</b>	<b>4,724.20</b>	<b>49,399.01</b>	<b>63,118.50</b>	<b>13,719.49 78.3</b>
<u>SPECIAL LEGAL</u>					
110-00-51300-000-000	LEGAL COUNSEL-VILLAGE ATTORNE	5,600.00	41,410.50	59,000.00	17,589.50 70.2
110-00-51300-000-110	MUNICIPAL COURT ATTORNEY EXP	2,389.25	15,500.25	18,000.00	2,499.75 86.1
110-00-51300-000-140	EXPENSES - RECODIFICATION	4,437.12	9,714.91	5,210.00	( 4,504.91) 186.5
	<b>TOTAL SPECIAL LEGAL</b>	<b>12,426.37</b>	<b>66,625.66</b>	<b>82,210.00</b>	<b>15,584.34 81.0</b>
<u>LABOR ATTORNEY</u>					
110-00-51320-000-000	LABOR ATTORNEY	2,542.00	7,302.00	5,000.00	( 2,302.00) 146.0
	<b>TOTAL LABOR ATTORNEY</b>	<b>2,542.00</b>	<b>7,302.00</b>	<b>5,000.00</b>	<b>( 2,302.00) 146.0</b>
<u>VILLAGE ADMINISTRATOR</u>					
110-00-51400-000-110	VILLAGE ADMINISTRATOR SALARY	8,000.01	73,063.87	96,113.00	23,049.13 76.0
110-00-51400-000-130	VILL. ADMIN. FRINGE BENEFITS	2,852.05	26,984.28	35,234.00	8,249.72 76.6
110-00-51400-000-140	ADMINISTRATOR EXPENSES	31.19	625.67	3,654.00	3,028.33 17.1
	<b>TOTAL VILLAGE ADMINISTRATOR</b>	<b>10,883.25</b>	<b>100,673.82</b>	<b>135,001.00</b>	<b>34,327.18 74.6</b>

VILLAGE OF PEWAUKEE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CLERK'S OFFICE EXPENSES</u>						
110-00-51420-000-110	CLERK OFFICE/SALARY & WAGES	10,419.73	92,160.92	140,225.00	48,064.08	65.7
110-00-51420-000-130	CLERK OFFICE FRINGE BENEFITS	2,117.98	18,674.39	41,933.00	23,258.61	44.5
110-00-51420-000-140	CLERKS OFFICE EXPENSES	10,523.67	32,169.89	38,953.00	6,783.11	82.6
	<b>TOTAL CLERK'S OFFICE EXPENSES</b>	<b>23,061.38</b>	<b>143,005.20</b>	<b>221,111.00</b>	<b>78,105.80</b>	<b>64.7</b>
<u>ELECTIONS</u>						
110-00-51440-000-000	ELECTIONS	50.11	9,760.28	32,681.00	22,920.72	29.9
110-00-51440-000-130	ELECTIONS - BENEFITS	.00	274.77	600.00	325.23	45.8
	<b>TOTAL ELECTIONS</b>	<b>50.11</b>	<b>10,035.05</b>	<b>33,281.00</b>	<b>23,245.95</b>	<b>30.2</b>
<u>PAYROLL PROCESSING</u>						
110-00-51450-000-000	PAYROLL EXPENSES/DIVERSIFIED	155.69	11,214.85	2,400.00	( 8,814.85)	467.3
	<b>TOTAL PAYROLL PROCESSING</b>	<b>155.69</b>	<b>11,214.85</b>	<b>2,400.00</b>	<b>( 8,814.85)</b>	<b>467.3</b>
<u>COPY MACHINE</u>						
110-00-51460-000-000	COPY MACHINE	158.82	1,213.10	2,000.00	786.90	60.7
	<b>TOTAL COPY MACHINE</b>	<b>158.82</b>	<b>1,213.10</b>	<b>2,000.00</b>	<b>786.90</b>	<b>60.7</b>
<u>PUBLICATION EXPENSES</u>						
110-00-51470-000-000	PUBLICATION EXPENSES	272.12	1,337.56	2,000.00	662.44	66.9
	<b>TOTAL PUBLICATION EXPENSES</b>	<b>272.12</b>	<b>1,337.56</b>	<b>2,000.00</b>	<b>662.44</b>	<b>66.9</b>
<u>AUDIT COSTS</u>						
110-00-51510-000-000	AUDIT COSTS	.00	32,665.60	37,000.00	4,334.40	88.3
	<b>TOTAL AUDIT COSTS</b>	<b>.00</b>	<b>32,665.60</b>	<b>37,000.00</b>	<b>4,334.40</b>	<b>88.3</b>
<u>DATA PROCESSING</u>						
110-00-51511-000-000	DATA PROCESSING	.00	10,804.20	18,000.00	7,195.80	60.0
	<b>TOTAL DATA PROCESSING</b>	<b>.00</b>	<b>10,804.20</b>	<b>18,000.00</b>	<b>7,195.80</b>	<b>60.0</b>

VILLAGE OF PEWAUKEE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVALUATION</u>						
110-00-51520-000-000	ASSESSOR CONTRACT	.00	29,000.00	43,500.00	14,500.00	66.7
110-00-51520-000-140	ASSESSOR EXPENSES	.00	.00	2,000.00	2,000.00	.0
	<b>TOTAL REVALUATION</b>	<b>.00</b>	<b>29,000.00</b>	<b>45,500.00</b>	<b>16,500.00</b>	<b>63.7</b>
<u>IMP #1/PURCH ST MARY'S PROPRTY</u>						
110-00-51600-000-310	VILLAGE HALL MAINTENANCE	6,447.37	36,048.22	63,648.00	27,599.78	56.6
	<b>TOTAL IMP #1/PURCH ST MARY'S PR</b>	<b>6,447.37</b>	<b>36,048.22</b>	<b>63,648.00</b>	<b>27,599.78</b>	<b>56.6</b>
<u>OTHER PROPERTY MAINTENANCE</u>						
110-00-51612-000-000	OTHER PROPERTY MAINTENANCE	.00	839.88	6,000.00	5,160.12	14.0
	<b>TOTAL OTHER PROPERTY MAINTENA</b>	<b>.00</b>	<b>839.88</b>	<b>6,000.00</b>	<b>5,160.12</b>	<b>14.0</b>
<u>INSURANCE EXP-VEH/BLDG/WC/LIAB</u>						
110-00-51938-000-000	INSURANCE/PROP/LIABILITY/WC	29,046.10	146,666.54	170,000.00	23,333.46	86.3
	<b>TOTAL INSURANCE EXP-VEH/BLDG/W</b>	<b>29,046.10</b>	<b>146,666.54</b>	<b>170,000.00</b>	<b>23,333.46</b>	<b>86.3</b>
<u>GENERAL GOVT. MISC. EXPENSES</u>						
110-00-51980-000-000	GENERAL GOVT. MISC. EXPENSES	.00	3,771.26	1,000.00	( 2,771.26)	377.1
	<b>TOTAL GENERAL GOVT. MISC. EXPEN</b>	<b>.00</b>	<b>3,771.26</b>	<b>1,000.00</b>	<b>( 2,771.26)</b>	<b>377.1</b>
<u>BAD DEBT EXPENSE</u>						
110-00-51990-000-000	BAD DEBT EXPENSE	.00	.00	4,500.00	4,500.00	.0
	<b>TOTAL BAD DEBT EXPENSE</b>	<b>.00</b>	<b>.00</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>.0</b>
<u>CONSOLIDATION STUDY</u>						
110-00-51991-000-000	BANK FEE EXPENSES	.00	2,831.39	5,800.00	2,968.61	48.8
	<b>TOTAL CONSOLIDATION STUDY</b>	<b>.00</b>	<b>2,831.39</b>	<b>5,800.00</b>	<b>2,968.61</b>	<b>48.8</b>

VILLAGE OF PEWAUKEE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
110-00-52100-000-110	POLICE SALARY & WAGES	141,121.64	1,339,600.85	1,851,679.00	512,078.15 72.4
110-00-52100-000-120	POLICE HOLIDAYS & OVERTIME	2,279.13	16,513.56	75,000.00	58,486.44 22.0
110-00-52100-000-130	POLICE FRINGE BENEFITS	58,041.64	574,865.65	803,769.00	228,903.35 71.5
110-00-52100-000-140	PUBLIC SAFETY EXPENSES	.00	21,107.54	24,061.27	2,953.73 87.7
110-00-52100-000-310	POLICE VEHICLE MAINTENANCE	5,409.39	33,255.21	40,000.00	6,744.79 83.1
110-00-52100-000-320	SPECIAL INVESTIGATIONS	833.15	7,318.22	13,200.00	5,881.78 55.4
110-00-52100-000-330	POLICE OFFICE SUPPLIES/IT	759.40	18,843.52	26,942.00	8,098.48 69.9
110-00-52100-000-340	POLICE COMMUNITY RELATIONS	1,018.55	3,329.50	4,000.00	670.50 83.2
110-00-52100-000-350	POLICE TRAINING & SEMINARS	1,061.00	9,560.91	13,207.00	3,646.09 72.4
110-00-52100-000-360	POLICE PISTOL TRAINING	.00	8,796.48	9,000.00	203.52 97.7
110-00-52100-000-361	JOINT PISTOL FUNDED EXPENSES	.00	2,468.63	2,500.00	31.37 98.8
110-00-52100-000-370	LAKE WATER & SNOW PATROL	.00	6,232.50	8,700.00	2,467.50 71.6
110-00-52100-000-380	POLICE COMMUNICATIONS EXPENSE	1,215.06	28,286.14	26,500.00	( 1,786.14) 106.7
110-00-52100-000-400	POLICE UNIFORM ALLOWANCE	2,242.89	9,323.49	12,000.00	2,676.51 77.7
	TOTAL POLICE DEPARTMENT	213,981.85	2,079,502.20	2,910,558.27	831,056.07 71.5
<u>FIRE ADMINISTRATIVE EXPENSES</u>					
110-00-52200-000-000	FIRE ADMINISTRATION	184,969.92	1,849,699.16	2,219,639.00	369,939.84 83.3
	TOTAL FIRE ADMINISTRATIVE EXPEN	184,969.92	1,849,699.16	2,219,639.00	369,939.84 83.3
<u>BUILDING INSPECTION EXPENSES</u>					
110-00-52400-000-100	BUILDING INSPECTION CONTRACT	53,651.80	177,289.52	101,490.00	( 75,799.52) 174.7
110-00-52400-000-140	BUILDING INSPECTION EXPENSES	.00	.00	500.00	500.00 .0
	TOTAL BUILDING INSPECTION EXPEN	53,651.80	177,289.52	101,990.00	( 75,299.52) 173.8
<u>ADMINISTRATION EXPENSES</u>					
110-00-53100-000-110	DPW/ADMINISTRATION SALARIES	3,629.18	27,883.40	35,872.00	7,988.60 77.7
110-00-53100-000-120	OUTSIDE CONTRACTED ENGINEERIN	511.00	7,461.10	10,000.00	2,538.90 74.6
110-00-53100-000-130	DPW/ADMINISTRATION BENEFITS	1,630.86	17,256.45	13,043.00	( 4,213.45) 132.3
110-00-53100-000-140	ENGINEER/ADMINISTRATION EXPENS	72.96	1,503.97	3,901.00	2,397.03 38.6
	TOTAL ADMINISTRATION EXPENSES	5,844.00	54,104.92	62,816.00	8,711.08 86.1
<u>STREET MAIN. GEN. OPERATION</u>					
110-00-53310-000-310	STREET MAINT. GEN. OPERATION	31.88	3,596.77	.00	( 3,596.77) .0
110-00-53310-000-311	GARAGE EXPENSES	6,207.53	53,720.20	60,300.00	6,579.80 89.1
	TOTAL STREET MAIN. GEN. OPERATI	6,239.41	57,316.97	60,300.00	2,983.03 95.1

VILLAGE OF PEWAUKEE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FRINGE BENEFITS</u>						
110-00-53311-000-110	DPW WAGES INCLUDING PART TIME	27,217.07	253,402.10	246,480.00	( 6,922.10)	102.8
110-00-53311-000-120	DPW OVERTIME	153.00	3,261.20	20,000.00	16,738.80	16.3
110-00-53311-000-130	DPW FRINGE BENEFITS	8,777.34	89,965.62	127,000.00	37,034.38	70.8
	<b>TOTAL FRINGE BENEFITS</b>	<b>36,147.41</b>	<b>346,628.92</b>	<b>393,480.00</b>	<b>46,851.08</b>	<b>88.1</b>
<u>EQUIP MAINT/GENERAL OPERATIONS</u>						
110-00-53330-000-310	EQUIPT. MAINT. GEN. OPERATION	2,699.13	31,917.71	68,001.00	36,083.29	46.9
	<b>TOTAL EQUIP MAINT/GENERAL OPER</b>	<b>2,699.13</b>	<b>31,917.71</b>	<b>68,001.00</b>	<b>36,083.29</b>	<b>46.9</b>
<u>SNOW, ICE CONT. GEN. OPERATION</u>						
110-00-53340-000-310	SNOW, ICE CONT. GEN. OPERATION	11.59	54,343.98	64,500.00	10,156.02	84.3
	<b>TOTAL SNOW, ICE CONT. GEN. OPER</b>	<b>11.59</b>	<b>54,343.98</b>	<b>64,500.00</b>	<b>10,156.02</b>	<b>84.3</b>
<u>STREET LIGHTING, GEN. OPERAT.</u>						
110-00-53420-000-310	STREET LIGHTING, GEN. OPERAT.	5,048.73	45,236.33	75,500.00	30,263.67	59.9
	<b>TOTAL STREET LIGHTING, GEN. OPE</b>	<b>5,048.73</b>	<b>45,236.33</b>	<b>75,500.00</b>	<b>30,263.67</b>	<b>59.9</b>
<u>REFUSE COLLECTION CONTRACT</u>						
110-00-53620-000-000	REFUSE COLLECTION CONTRACT	21,724.40	167,897.03	216,000.00	48,102.97	77.7
	<b>TOTAL REFUSE COLLECTION CONTR</b>	<b>21,724.40</b>	<b>167,897.03</b>	<b>216,000.00</b>	<b>48,102.97</b>	<b>77.7</b>
<u>RECYCLING EXPENSES</u>						
110-00-53635-000-000	RECYCLING EXPENSES	6,636.02	59,630.54	82,000.00	22,369.46	72.7
	<b>TOTAL RECYCLING EXPENSES</b>	<b>6,636.02</b>	<b>59,630.54</b>	<b>82,000.00</b>	<b>22,369.46</b>	<b>72.7</b>
<u>TREE, BRUSH CONT. GEN. OPER.</u>						
110-00-53640-000-310	TREE, BRUSH CONT. GEN. OPER.	.00	226.84	.00	( 226.84)	.0
	<b>TOTAL TREE, BRUSH CONT. GEN. OP</b>	<b>.00</b>	<b>226.84</b>	<b>.00</b>	<b>( 226.84)</b>	<b>.0</b>

VILLAGE OF PEWAUKEE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>WEED &amp; NUISANCE CONTROL</u>					
110-00-53641-000-000	WEED & NUISANCE CONTROL	184.00	432.61	1,800.00	1,367.39	24.0
	TOTAL WEED & NUISANCE CONTROL	184.00	432.61	1,800.00	1,367.39	24.0
	<u>ANIMAL CONTROL</u>					
110-00-54910-000-000	DOG LICENSE FEES	.00	1,126.53	1,200.00	73.47	93.9
110-00-54910-000-100	ANIMAL CONTROL	.00	4,043.00	4,043.00	.00	100.0
	TOTAL ANIMAL CONTROL	.00	5,169.53	5,243.00	73.47	98.6
	<u>LIBRARY-PROGRAMS</u>					
110-00-55110-000-320	JOINT LIBRARY CONTRIBUTION	21,877.83	196,900.51	262,534.00	65,633.49	75.0
	TOTAL LIBRARY-PROGRAMS	21,877.83	196,900.51	262,534.00	65,633.49	75.0
	<u>PARKS</u>					
110-00-55200-000-000	PARKS	16,166.83	145,501.51	194,002.00	48,500.49	75.0
	TOTAL PARKS	16,166.83	145,501.51	194,002.00	48,500.49	75.0
	<u>REC PROGRAMS</u>					
110-00-55300-000-000	RECREATION PROGRAMS	20,147.08	181,323.76	241,765.00	60,441.24	75.0
	TOTAL REC PROGRAMS	20,147.08	181,323.76	241,765.00	60,441.24	75.0
	<u>URBAN DEVELOPMENT</u>					
110-00-56600-000-000	URBAN FORESTRY & DEVELOPMENT	9.99	5,211.99	15,802.00	10,590.01	33.0
	TOTAL URBAN DEVELOPMENT	9.99	5,211.99	15,802.00	10,590.01	33.0
	<u>POLICE OUTLAY</u>					
110-00-57210-000-000	POLICE OUTLAY	.00	1,790.00	107,101.00	105,311.00	1.7
	TOTAL POLICE OUTLAY	.00	1,790.00	107,101.00	105,311.00	1.7

VILLAGE OF PEWAUKEE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HIGHWAY BUILDING OUTLAY</u>					
110-00-57327-000-000 DPW EQUIPMENT OUTLAY	.00	197,993.00	472,500.00	274,507.00	41.9
TOTAL HIGHWAY BUILDING OUTLAY	.00	197,993.00	472,500.00	274,507.00	41.9
<u>PARKS-SHARED VEHICLE/EQUIP</u>					
110-00-57620-000-000 PARK/PLAYGROUND OUTLAY	.00	.00	57,820.00	57,820.00	.0
TOTAL PARKS-SHARED VEHICLE/EQU	.00	.00	57,820.00	57,820.00	.0
<u>CONTINGENCY</u>					
110-00-59900-000-000 CONTINGENCY FUND	3,988.77	127,051.58	.00	( 127,051.58)	.0
110-00-59900-000-100 USE OF INFRASTRUCTURE	.00	131,311.42	.00	( 131,311.42)	.0
TOTAL CONTINGENCY	3,988.77	258,363.00	.00	( 258,363.00)	.0
TOTAL FUND EXPENDITURES	699,070.43	6,597,556.67	8,553,859.77	1,956,303.10	77.1
NET REVENUE OVER EXPENDITURES	( 460,948.82)	1,531,493.14	( 2,070.77)	( 1,533,563.91)	73957.



Report Criteria:

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

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
<b>72497</b>						
09/24	09/23/2024	72497	MARKS JOINT REVOCAB	REFUND - PR	REFUND/PROPERTY TAX KEY 0874 053	5.86- V
Total 72497:						5.86-
<b>72506</b>						
09/24	09/23/2024	72506	POLLARD-PAPE, BETH A	REFUND - PR	REFUND/PROPERTY TAX KEY 0884 037 023	3.26- V
Total 72506:						3.26-
<b>72629</b>						
09/24	09/23/2024	72629	CITY OF PEWAUKEE	3RDQTR BSA	ACCT CORR ONLINE PERMIT FEES 04.06 TO 07.03.23	136.00- V
Total 72629:						136.00-
<b>72639</b>						
09/24	09/23/2024	72639	LAKE COUNTRY BARGE	201421	POLICE/LAKE PATROL LIFT REMOVAL	250.00- V
Total 72639:						250.00-
<b>73878</b>						
09/24	09/10/2024	73878	GO PRO PAINT & DECOR	163	BALCONY DECK REPAINT	6,500.00- V
Total 73878:						6,500.00-
<b>73882</b>						
09/24	09/05/2024	73882	NORTHERN EQUIPMENT	2411041	7.08.2024 BACTI SAMPLE	110.00- V
Total 73882:						110.00-
<b>73944</b>						
09/24	09/06/2024	73944	AMAZON CAPITAL SERVI	1YWD-VHVH-	LIBRARY/PRINT MATERIALS	64.91
Total 73944:						64.91
<b>73945</b>						
09/24	09/06/2024	73945	APPLIED CONCEPTS, IN	443123	POLICE/DSR RADAR AND PARTS FOR NEW SQUAD CAR	.00 V
Total 73945:						.00
<b>73946</b>						
09/24	09/06/2024	73946	AUTOZONE STORES LLC	4338954726	AUTOZONE BULK PD OIL FILTERS	22.68
Total 73946:						22.68
<b>73947</b>						
09/24	09/06/2024	73947	BV TETZLAFF	23285	WATER SVC REPAIR 443 CONCORD	3,945.00
09/24	09/06/2024	73947	BV TETZLAFF	23286	WATER MAIN REPAIR 208 CLARK	4,110.00
Total 73947:						8,055.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
<b>73948</b>						
09/24	09/06/2024	73948	COSTA PROPERTY MAIN	3324	LIBRARY/TREE REMOVAL	1,837.50
Total 73948:						1,837.50
<b>73949</b>						
09/24	09/06/2024	73949	E H WOLF & SONS INC	915360	FUEL DELIVERY	616.84
Total 73949:						616.84
<b>73950</b>						
09/24	09/16/2024	73950	HIPPENMEYER REILLY B	56670	GENERAL COURT LEGAL	.00 V
Total 73950:						.00
<b>73951</b>						
09/24	09/06/2024	73951	JB CUSTOM DRYWALL LL	241463-7	JB CUSTOM PD GARAGE CEILING REPAIR	4,066.81
Total 73951:						4,066.81
<b>73952</b>						
09/24	09/06/2024	73952	JF AHERN COMPANY	672799	LIBRARY/FIRE SPRINKLER INSP - ANNUAL	297.00
Total 73952:						297.00
<b>73953</b>						
09/24	09/06/2024	73953	KAESTNER AUTO ELECT	434252	KAESTNER AUTO ELECTRICAL CO (AIR FITTINGS SHOP)	13.58
Total 73953:						13.58
<b>73954</b>						
09/24	09/06/2024	73954	MIDWEST METER INC	0170153-IN	END POINTS FOR METERS (229)	57,118.50
Total 73954:						57,118.50
<b>73955</b>						
09/24	09/06/2024	73955	MIDWEST TAPE - HOOPL	505927459	LIBRARY/MIDWEST TAPE/HOOPLA FLEX	71.59
Total 73955:						71.59
<b>73956</b>						
09/24	09/06/2024	73956	NAPA AUTO PARTS	5241-175789	#117 SNOW-GO OIL FILTER	11.59
09/24	09/06/2024	73956	NAPA AUTO PARTS	5241-175821	#113 OIL FILTERS	49.61
Total 73956:						61.20
<b>73957</b>						
09/24	09/06/2024	73957	OCLC, INC	1000396423	LIBRARY/LENDING KEY FOR LIBRARY OF THINGS	674.87
Total 73957:						674.87
<b>73958</b>						
09/24	09/06/2024	73958	POMP'S TIRE SERVICE I	60345004	POMPS #704 NEW TRAILER TIRES	727.80
09/24	09/06/2024	73958	POMP'S TIRE SERVICE I	60345008	POMPS POLICE TIRE STOCK (8)	1,168.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
Total 73958:						1,895.80
<b>73959</b>						
09/24	09/06/2024	73959	PORT A JOHN	1373649-IN	KOPMEIER SEASONAL RESTRM	103.00
Total 73959:						103.00
<b>73960</b>						
09/24	09/06/2024	73960	RA SMITH, INC	182634	CREMAINS SECTION X & Z	3,250.00
Total 73960:						3,250.00
<b>73961</b>						
09/24	09/06/2024	73961	SABEL MECHANICAL LLC	240549	WHITE OAKS LIFT STATION PUMP REPAIR	2,841.32
Total 73961:						2,841.32
<b>73962</b>						
09/24	09/06/2024	73962	STATE OF WISCONSIN C	08302024	STATE SURCHARGES	3,298.11
Total 73962:						3,298.11
<b>73963</b>						
09/24	09/06/2024	73963	VESTIS	6140436632	SEWER UNIFORM	242.52
Total 73963:						242.52
<b>73964</b>						
09/24	09/06/2024	73964	WAUKESHA COUNTY TR	08302024	COUNTY SURCHARGES	988.80
Total 73964:						988.80
<b>73965</b>						
09/24	09/06/2024	73965	WISNIEWSKI, CHRISTINE	811 E. WISCO	CUG APPLICATION REIMB 811 E WISC	190.00
Total 73965:						190.00
<b>73966</b>						
09/24	09/06/2024	73966	ZOMCHEK, TANNER	19324224232	TANNER REINBURSEMENT CDL FINAL	40.80
09/24	09/06/2024	73966	ZOMCHEK, TANNER	7942	TANNERS WORKBOOTS 2024	155.99
Total 73966:						196.79
<b>73967</b>						
09/24	09/06/2024	73967	APPLIED CONCEPTS, IN	443123	POLICE/DSR RADAR AND PARTS FOR NEW SQUAD CAR	3,085.00
Total 73967:						3,085.00
<b>73968</b>						
09/24	09/13/2024	73968	ARAMARK	6140440910	SEWER UNIFORMS	252.11
Total 73968:						252.11
<b>73969</b>						
09/24	09/13/2024	73969	AUTOZONE STORES LLC	4338955037	AUTOZONE BULK PD OIL FILTERS	28.68

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
Total 73969:						28.68
<b>73970</b>						
09/24	09/13/2024	73970	CITY OF PEWAUKEE	2024-005	2025 SLIP RENEWAL POSTAGE	21.34
Total 73970:						21.34
<b>73971</b>						
09/24	09/13/2024	73971	CONLEY MEDIA LLC	6333070824-2	PAVEMENT CRACKFILLING BID#2	349.09
Total 73971:						349.09
<b>73972</b>						
09/24	09/13/2024	73972	E H WOLF & SONS INC	920087	FUEL DELIVERY	2,344.17
09/24	09/13/2024	73972	E H WOLF & SONS INC	922403	FUEL DELIVERY	1,221.85
Total 73972:						3,566.02
<b>73973</b>						
09/24	09/13/2024	73973	FERGUSON WATERWOR	0421922	CURB BOX LID PLUGS (10)	166.00
Total 73973:						166.00
<b>73974</b>						
09/24	09/13/2024	73974	GO PRO PAINT & DECOR	163	BALCONY DECK REPAINT	6,500.00
Total 73974:						6,500.00
<b>73975</b>						
09/24	09/13/2024	73975	HOTSY CLEANING SYST	0004325-in	HOTSY MAINTENANCE	197.99
Total 73975:						197.99
<b>73976</b>						
09/24	09/13/2024	73976	J. MILLER ELECTRIC, INC	9016	WELL 3 PHASE MONITOR	312.23
Total 73976:						312.23
<b>73977</b>						
09/24	09/13/2024	73977	KETTLE MORAINHE HEATI	143217	AIR CONDITIONER REPAIR	549.00
Total 73977:						549.00
<b>73978</b>						
09/24	09/13/2024	73978	MIDWEST TAPE - HOOPL	505938152	LIBRARY/HOOPLA FLEX	636.14
Total 73978:						636.14
<b>73979</b>						
09/24	09/13/2024	73979	PETER, JENNA	PETER 2024	WMCA CONF MILEAGE-MEAL REIMBURSEMENT	113.34
09/24	09/13/2024	73979	PETER, JENNA	PETER MILEA	ELECTION MILES 7.22 TO 8.14.24	21.44
Total 73979:						134.78

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
<b>73980</b>						
09/24	09/13/2024	73980	PORT A JOHN	1373953-IN	PORT-A-JOHN RECYCLE CTR	103.00
Total 73980:						103.00
<b>73981</b>						
09/24	09/13/2024	73981	RA SMITH, INC	182752	PLAN COMMISSION GENERAL ASSISTANCE	84.00
Total 73981:						84.00
<b>73982</b>						
09/24	09/13/2024	73982	SCHWEIZER EMBLEM C	25974	POLICE/BADGE PATCHES FOR SLEEVES ON UNIFORMS	950.00
Total 73982:						950.00
<b>73983</b>						
09/24	09/13/2024	73983	TREMAINE, SHAWN	8.30.24	MYPC RENEWAL-SCADA REMOTE ACCESS	420.00
Total 73983:						420.00
<b>73984</b>						
09/24	09/13/2024	73984	TYLER WIELGOSH	24008551	RESTITUTION-MUK	40.00
Total 73984:						40.00
<b>73985</b>						
09/24	09/13/2024	73985	WI LAW ENFORCEMENT	08262024	POLICE/WILEAG 3 ASSESSOR FEES FOR ON-SITE ACCREDIATI	1,003.56
Total 73985:						1,003.56
<b>73986</b>						
09/24	09/16/2024	73986	10-33 VEHICLE SERVICE	3424	POLICE/SQUAD 641 REMOVE RADAR AND INSTALL NEW RADA	527.06
Total 73986:						527.06
<b>73987</b>						
09/24	09/16/2024	73987	ACCURATE GRAPHICS IN	46301	ADMINISTRATOR BUSINESS CARDS	1,376.35
Total 73987:						1,376.35
<b>73988</b>						
09/24	09/16/2024	73988	AQUARIUS SYSTEMS	224325	#502 CUSHION VALVE	392.49
Total 73988:						392.49
<b>73989</b>						
09/24	09/16/2024	73989	Blenski, Peter	20240802PB	LIBRARY/SUMMER READING YA KIWANIS	94.87
Total 73989:						94.87
<b>73990</b>						
09/24	09/16/2024	73990	BUELOW VETTER BUIKE	270	GENERAL LABOR/POLICE NEGOTIATIONS	2,542.00
Total 73990:						2,542.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
<b>73991</b>						
09/24	09/16/2024	73991	DIXON ENGINEERING IN	24-0805	QUINLAN TOWER ANTENNA SERVICES	4,220.00
Total 73991:						4,220.00
<b>73992</b>						
09/24	09/16/2024	73992	FEDEX OFFICE	8012024	LAMINATION VILLAGE MAP	41.28
Total 73992:						41.28
<b>73993</b>						
09/24	09/16/2024	73993	FERGUSON WATERWOR	0416685	VALVE BOX TOP SECTIONS	277.20
Total 73993:						277.20
<b>73994</b>						
09/24	09/16/2024	73994	FOTH, JULIE J	09022024	JULIE BUDDENHAGEN REIMBURSE FOR UNIFORM ALLOWANC	102.89
Total 73994:						102.89
<b>73995</b>						
09/24	09/16/2024	73995	HIPPENMEYER REILLY B	56762	GENERAL LEGAL	5,600.00
Total 73995:						5,600.00
<b>73996</b>						
09/24	09/16/2024	73996	NORTHERN LAKE SERVI	2411041	BACTERIA 07.8.24	110.00
09/24	09/16/2024	73996	NORTHERN LAKE SERVI	2412478	DBP SAMPLE	178.89
09/24	09/16/2024	73996	NORTHERN LAKE SERVI	2412834	LEAD AND COPPER SAMPLES	750.00
09/24	09/16/2024	73996	NORTHERN LAKE SERVI	2413424	BACTERIA 08.12.24	82.50
09/24	09/16/2024	73996	NORTHERN LAKE SERVI	2414005	BACTERIA 08.19.24	82.50
Total 73996:						1,203.89
<b>73997</b>						
09/24	09/16/2024	73997	QUIGLEY, MACKENZIE	8.28.24 QUIG	QUIGLEY WMCA CONF MILEAGE & MEALS	109.12
Total 73997:						109.12
<b>73998</b>						
09/24	09/16/2024	73998	RA SMITH, INC	182754	EDWARD JONES OFFICE BLDG CHARGE BACK	126.00
09/24	09/16/2024	73998	RA SMITH, INC	182755	GOSS CSM CHARGEBACK	210.00
09/24	09/16/2024	73998	RA SMITH, INC	182756	WMG DENTAL OFFICE CHARGEBACK	294.00
09/24	09/16/2024	73998	RA SMITH, INC	182757	ARK CSM CHARGEBACK	42.00
Total 73998:						672.00
<b>73999</b>						
09/24	09/16/2024	73999	RUEKERT & MIELKE, INC	151991	KOPMEIER LS REBIDDING	4,753.27
09/24	09/16/2024	73999	RUEKERT & MIELKE, INC	151993	WELL 7 SITING REVIEW	1,912.80
09/24	09/16/2024	73999	RUEKERT & MIELKE, INC	152890	GIS USER ACCT UPDATES & PARCEL ADDRESS MAP	511.00
09/24	09/16/2024	73999	RUEKERT & MIELKE, INC	152893	WELL 4 CONSTRUCTION ADMINISTRATION	3,110.90
Total 73999:						10,287.97

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
<b>74000</b>						
09/24	09/16/2024	74000	SECURIAN FINANCIAL G	OCT 2024	OCT 2024 LIFE EE	713.64
Total 74000:						713.64
<b>74001</b>						
09/24	09/16/2024	74001	STREICHERS	I1716620	POLICE/MARKUT SCIT HEADSET SCORPION MOUNT	100.00
Total 74001:						100.00
<b>74002</b>						
09/24	09/16/2024	74002	T-MOBILE	995776621-JU	POLICE/07/01/2024-08/01/2024 CELL PHONE BILLING	457.54
Total 74002:						457.54
<b>74003</b>						
09/24	09/20/2024	74003	AMAZON CAPITAL SERVI	11VD-N669-1	LIBRARY/YA PRINT MATERIALS	47.55
09/24	09/20/2024	74003	AMAZON CAPITAL SERVI	11WK-VPXY-R	LIBRARY/OFFICE SUPPLIES	6.98
09/24	09/20/2024	74003	AMAZON CAPITAL SERVI	14W9-GRRQ-	LIBRARY/JUV PROG SUPP	39.78
09/24	09/20/2024	74003	AMAZON CAPITAL SERVI	14WV-GXGX-	LIBRARY/YA PROGRAM	103.30
09/24	09/20/2024	74003	AMAZON CAPITAL SERVI	16N9-MVK1-F	LIBRARY/3 ADULT CD	36.96
09/24	09/20/2024	74003	AMAZON CAPITAL SERVI	19QF-71QN-D	LIBRARY/ADULT PRINT MATERIALS	50.16
09/24	09/20/2024	74003	AMAZON CAPITAL SERVI	1JCT-49Q7-6F	LIBRARY/YA PRINT MATERIALS	311.38
09/24	09/20/2024	74003	AMAZON CAPITAL SERVI	1KYX-LJTQ-3	LIBRARY/ADULT PRINT MATERIALS	15.29
09/24	09/20/2024	74003	AMAZON CAPITAL SERVI	1PC4-4FXG-7	LIBRARY/PUBLIC INTERNET MACHINE	94.94
09/24	09/20/2024	74003	AMAZON CAPITAL SERVI	1PNX-CCW3-	LIBRARY/JUV PRINT MATERIALS	28.65
09/24	09/20/2024	74003	AMAZON CAPITAL SERVI	1VVJ-N667-X	LIBRARY/ADULT CD	12.99
Total 74003:						747.98
<b>74004</b>						
09/24	09/20/2024	74004	APPLIED CONCEPTS, IN	443181	POLICE/NEW RADAR AND LIDAR FOR SQUADS	5,860.00
Total 74004:						5,860.00
<b>74005</b>						
09/24	09/20/2024	74005	BADGER METER INC	80170633	BEACON HOSTING FEE- AUGUST 2024	1,008.30
Total 74005:						1,008.30
<b>74006</b>						
09/24	09/20/2024	74006	BAKER TILLY US, LLP	BT2905290	FIRE-EMS FEE STUDY	3,988.77
Total 74006:						3,988.77
<b>74007</b>						
09/24	09/20/2024	74007	BATZNER PEST CONTRO	66223582	LIBRARY/PEST MGMT AUG 2024	.00 V
Total 74007:						.00
<b>74008</b>						
09/24	09/20/2024	74008	CENSKY, MARY M	24-0001	PRO 2 PAVE CUG	485.54
09/24	09/20/2024	74008	CENSKY, MARY M	24-0002	REDLINE POWERSPORTS CUG	485.54
09/24	09/20/2024	74008	CENSKY, MARY M	24-0003	MISC PROJECTS VILLAGE	2,697.93
09/24	09/20/2024	74008	CENSKY, MARY M	24-0004	SHIRDI SAI REMODEL	307.13
09/24	09/20/2024	74008	CENSKY, MARY M	24-0005	TRATTORIA II PLANNING	591.93

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
09/24	09/20/2024	74008	CENSKY, MARY M	24-0006	ALLTRUX HOLDINGS LLC 1291 HICKORY -PC CHARGEBACKS	351.00
09/24	09/20/2024	74008	CENSKY, MARY M	24-0007	DAILY DOSE 115 W WISCONSIN CUG	394.88
09/24	09/20/2024	74008	CENSKY, MARY M	24-0008	ROSATI'S PIZZA SIGN CODE WAIVER -690 WESTFIELD WAY	146.25
09/24	09/20/2024	74008	CENSKY, MARY M	24-0009	ELEAZAR KELLING CODE AMEND BIKE REPAIR-571 E WISCONS	388.29
09/24	09/20/2024	74008	CENSKY, MARY M	24-0010	CORNERSTONE OUTLOT 2	665.61
09/24	09/20/2024	74008	CENSKY, MARY M	24-0011	JOE GRASCH CUG - 115 W WISCONSIN	735.39
09/24	09/20/2024	74008	CENSKY, MARY M	24-0012	KAEREK HOMES - RIVERSIDE PRESERVE	327.78
09/24	09/20/2024	74008	CENSKY, MARY M	24-0013	CZERWINSKI SHED CUG - 481 W WISCONSIN	242.04
09/24	09/20/2024	74008	CENSKY, MARY M	24-0014	LLAZAR STREET SEATING CUG - 161 W WISCONSIN	223.40
09/24	09/20/2024	74008	CENSKY, MARY M	24-0015	NATIONAL CHRISTIAN SIGN WAIVER - 325 OAKTON AVE	183.54
09/24	09/20/2024	74008	CENSKY, MARY M	24-0016	516 SPRING ST VARIANCE	102.38
Total 74008:						8,328.63
<b>74009</b>						
09/24	09/20/2024	74009	CITY OF PEWAUKEE	OCTOBER FI	FIRE/EMS OCTOBER	184,969.92
09/24	09/20/2024	74009	CITY OF PEWAUKEE	SEPTEMBER	PARKS SEPTEMBER	16,166.83
09/24	09/20/2024	74009	CITY OF PEWAUKEE	SEPTEMBER	REC SEPTEMBER	20,147.08
Total 74009:						221,283.83
<b>74010</b>						
09/24	09/20/2024	74010	CIVIC PLUS LLC	314739	FULL-SERVICE SUPPLEMENTATION & ONLINE CODE HOSTING	4,437.12
Total 74010:						4,437.12
<b>74011</b>						
09/24	09/20/2024	74011	CONLEY MEDIA LLC	3256610824-2	ORCHARD AVE SPECIAL ASSESSMENT NOTICE	183.12
Total 74011:						183.12
<b>74012</b>						
09/24	09/20/2024	74012	DIVERSIFIED BENEFIT S	420886	PAYROLL EXPENSE/ DIVERSIFIED	155.69
Total 74012:						155.69
<b>74013</b>						
09/24	09/20/2024	74013	DIXON ENGINEERING IN	24-0659	QUINLAN TOWER ENGINEERING SERVICES	8,812.50
Total 74013:						8,812.50
<b>74014</b>						
09/24	09/20/2024	74014	E H WOLF & SONS INC	929300	FUEL DELIVERY	1,118.90
09/24	09/20/2024	74014	E H WOLF & SONS INC	932398	FUEL DELIVERY	1,873.29
Total 74014:						2,992.19
<b>74015</b>						
09/24	09/20/2024	74015	HAWKINS INC	6850188	CHLORINE	1,567.13
Total 74015:						1,567.13
<b>74016</b>						
09/24	09/20/2024	74016	HIPPENMEYER REILLY B	56763	GENERAL COURT LEGAL	462.00



GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
Total 74016:						462.00
<b>74017</b>						
09/24	09/20/2024	74017	HUTCH ENERGY LLC	4242	VILLAGE HALL/PD/PD GARAGE LED LIGHTING CONVERSION	22,021.75
Total 74017:						22,021.75
<b>74018</b>						
09/24	09/20/2024	74018	HYDROCORP	CI-01912	CROSS CONNECT PRGM AUGUST 2024	1,338.00
Total 74018:						1,338.00
<b>74019</b>						
09/24	09/20/2024	74019	JANI-KING OF MILWAUKE	MIL09240373	LIBRARY/JANITORIAL SVC SEPT 2024	2,729.43
Total 74019:						2,729.43
<b>74020</b>						
09/24	09/20/2024	74020	KAESTNER AUTO ELECT	436508	#120 LED REAR LIGHTS/CERAMIC RINSE	5.34
Total 74020:						5.34
<b>74021</b>						
09/24	09/20/2024	74021	KETTLE MORAIN HEATI	139726	VILLAGE HALL-HVAC SERVICE(KETTLE MORAIRE)	39,336.00
Total 74021:						39,336.00
<b>74022</b>						
09/24	09/20/2024	74022	KUJAWA ENTERPRISES I	378056	LIBRARY/LANDSCAPE MNT- SEPT 2024	2,209.75
Total 74022:						2,209.75
<b>74023</b>						
09/24	09/20/2024	74023	LEXISNEXIS RISK DATA	1451230-2024	POLICE/2024 RECORDS CHECKS 08/01/2024-08/31/2024	200.00
Total 74023:						200.00
<b>74024</b>						
09/24	09/20/2024	74024	MIDWEST FIBER NETWO	39696	LIFT STATION INTERNET	300.00
Total 74024:						300.00
<b>74025</b>						
09/24	09/20/2024	74025	MIDWEST TAPE	505889765	LIBRARY/2 ADULT DVD	33.73
09/24	09/20/2024	74025	MIDWEST TAPE	505922165	LIBRARY/2 ADULT DVD	116.78
09/24	09/20/2024	74025	MIDWEST TAPE	505922166	LIBRARY/3 ADULT DVD	79.47
09/24	09/20/2024	74025	MIDWEST TAPE	505922167	LIBRARY/1 ADULT CD	11.99
09/24	09/20/2024	74025	MIDWEST TAPE	505922169	LIBRARY/2 ADULT DVD	56.23
09/24	09/20/2024	74025	MIDWEST TAPE	505922250	LIBRARY/1 ADULT DVD	22.49
09/24	09/20/2024	74025	MIDWEST TAPE	505938346	LIBRARY/3 ADULT DVD	53.97
09/24	09/20/2024	74025	MIDWEST TAPE	505990101	LIBRARY/3 ADULT CD	39.97
09/24	09/20/2024	74025	MIDWEST TAPE	505990103	LIBRARY/1 ADULT DVD	30.74
09/24	09/20/2024	74025	MIDWEST TAPE	505990104	LIBRARY/2 ADULT DVD	60.73
09/24	09/20/2024	74025	MIDWEST TAPE	505990105	LIBRARY/1 CHILD DVD	49.48

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
Total 74025:						555.58
<b>74026</b>						
09/24	09/20/2024	74026	PEWAUKEE SCHOOL DIS	SEPTEMBER	MOBILE HOME FEES SEPTEMBER	73.84
Total 74026:						73.84
<b>74027</b>						
09/24	09/20/2024	74027	PROHEALTH CARE LABO	10005658947	POLICE/LEGAL BLOOD DRAW/09/01/2024	191.20
Total 74027:						191.20
<b>74028</b>						
09/24	09/20/2024	74028	PROHEALTH MEDICAL G	323442	NEW HIRE DRUG SCREEN- FARBER	80.00
09/24	09/20/2024	74028	PROHEALTH MEDICAL G	323862	NEW HIRE DRUG SCREEN	45.00
Total 74028:						125.00
<b>74029</b>						
09/24	09/20/2024	74029	R & R INSURANCE SERVI	3082282	WC 3RD QTR	14,669.71
09/24	09/20/2024	74029	R & R INSURANCE SERVI	3082282 LIB	LIBRARY/WC 3RD QTR	208.29
09/24	09/20/2024	74029	R & R INSURANCE SERVI	3082283	LIABILITY INSURANCE-CYBER	27,830.14
09/24	09/20/2024	74029	R & R INSURANCE SERVI	3082283 LIB	LIBRARY/LIABILITY - CYBER	1,495.61
Total 74029:						44,203.75
<b>74030</b>						
09/24	09/20/2024	74030	REINDERS INC	7540038	ROUND UP FOR STREET & CURB CLEAN UP	235.00
Total 74030:						235.00
<b>74031</b>						
09/24	09/20/2024	74031	RHYME BUSINESS PROD	AR761393	LIBRARY/JUL-AUG 2024 COPIES	125.11
Total 74031:						125.11
<b>74032</b>						
09/24	09/20/2024	74032	RUEKERT & MIELKE, INC	152894	WELL 6 PFAS BIDDING ASSISTANCE	8,810.80
Total 74032:						8,810.80
<b>74033</b>						
09/24	09/20/2024	74033	SELZER-ORNST CONSTR	PAY APP #20	DPW BLDG-PAY APP 20	40,000.00
Total 74033:						40,000.00
<b>74034</b>						
09/24	09/20/2024	74034	SITEONE LANDSCAPE S	145558736-00	SITEONE LANSCAPE SUPPLY (GRASS SEED)	89.92
Total 74034:						89.92
<b>74035</b>						
09/24	09/20/2024	74035	TAPCO	I786098	CAPITOL & DYNEX SIGNAL REPAIR	168.36

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
Total 74035:						168.36
<b>74036</b>						
09/24	09/20/2024	74036	TAYLOR COMPUTER SER	26684	GENERAL VH SUPPORT & ONSITE VISIT	6,292.48
09/24	09/20/2024	74036	TAYLOR COMPUTER SER	26812	ADOBE LIC AND ADMIN OFFICE ASSISTANCE	1,196.50
Total 74036:						7,488.98
<b>74037</b>						
09/24	09/20/2024	74037	VESTIS	6140444983	SEWER UNIFORMS	252.11
Total 74037:						252.11
<b>74038</b>						
09/24	09/20/2024	74038	WALDEN, NEITZKE & KU	04417	LIBRARY/LEGAL SVCS	1,897.50
Total 74038:						1,897.50
<b>74039</b>						
09/24	09/20/2024	74039	WALT'S PETROLEUM SE	148630	SOLENOID VALVE 1000 HICKORY (MOTOR/HYDRALIC OIL)	447.64
Total 74039:						447.64
<b>74040</b>						
09/24	09/20/2024	74040	WAUKESHA COUNTY	AUGUST 2024	CUG 700 QUINLAN DR 4778830	60.00
Total 74040:						60.00
<b>74041</b>						
09/24	09/20/2024	74041	WISCONSIN STATE LABO	784670	GROSS ALPHA-RADIUM & URANIUM	1,305.00
Total 74041:						1,305.00
<b>74042</b>						
09/24	09/20/2024	74042	BATZNER PEST CONTRO	66223582	LIBRARY/PEST MGMT AUG 2024	113.74
Total 74042:						113.74
<b>74043</b>						
09/24	09/27/2024	74043	AMAZON CAPITAL SERVI	1CD1-KLYC-F	LIBRARY/PROC SUPPLIES	83.39
09/24	09/27/2024	74043	AMAZON CAPITAL SERVI	1FM3-6TT9-K	LIBRARY/CLEANING SUPPLIES	44.81
09/24	09/27/2024	74043	AMAZON CAPITAL SERVI	1J4K-KXFW-3	LIBRARY/2 ADULT CD	23.96
09/24	09/27/2024	74043	AMAZON CAPITAL SERVI	1PGG-1H3H-7	LIBRARY/JUV PROG SUPP	139.84
Total 74043:						292.00
<b>74044</b>						
09/24	09/27/2024	74044	ARAMARK	6140448556	WATER UNIFORMS	252.11
Total 74044:						252.11
<b>74045</b>						
09/24	09/27/2024	74045	AUTOZONE STORES LLC	1786972436	#201 STARTER REPAIR	40.00-
09/24	09/27/2024	74045	AUTOZONE STORES LLC	4338955076	AUTOZONE BULK PD OIL FILTERS	22.68-
09/24	09/27/2024	74045	AUTOZONE STORES LLC	4338960239	#641 REAR BRAKES PD	37.99

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
09/24	09/27/2024	74045	AUTOZONE STORES LLC	4338960971	#201 RADIO INSTALL KIT/WIRE HARNESS (AUTOZONE)	41.69
09/24	09/27/2024	74045	AUTOZONE STORES LLC	4338961045	#201 RADIO INSTALL KIT/WIRE HARNESS	37.81
09/24	09/27/2024	74045	AUTOZONE STORES LLC	4338962357	#201 RADIO GM INSTALL KIT (AUTOZONE)	23.27-
09/24	09/27/2024	74045	AUTOZONE STORES LLC	4338962358	#201 WIRE HARNESS RETURN	15.51-
Total 74045:						16.03
<b>74046</b>						
09/24	09/27/2024	74046	CENTER POINT LARGE P	2115372	LIBRARY/LG PRINT BOOKS (2)	50.34
Total 74046:						50.34
<b>74047</b>						
09/24	09/27/2024	74047	CINTAS CORPORATION	5228841549	CINTAS FIRST AID (SEPTEMBER)	206.72
Total 74047:						206.72
<b>74048</b>						
09/24	09/27/2024	74048	CITY OF PEWAUKEE	3RDQTR BSA	ACCT CORR ONLINE PERMIT FEES 04.06 TO 07.03.23	136.00
Total 74048:						136.00
<b>74049</b>						
09/24	09/27/2024	74049	GREY HOUSE PUBLISHIN	985475	LIBRARY/REFERENCE BOOK	140.25
Total 74049:						140.25
<b>74050</b>						
09/24	09/27/2024	74050	HAWKINS INC	6858814	CHLORINE	3,333.38
Total 74050:						3,333.38
<b>74051</b>						
09/24	09/27/2024	74051	J. MILLER ELECTRIC, INC	9039	LIFT 1 VFD REPLACEMENT-PUMP 1 - SHARED EXP	25,458.00
Total 74051:						25,458.00
<b>74052</b>						
09/24	09/27/2024	74052	LAKE COUNTRY BARGE	201421	POLICE/LAKE PATROL LIFT REMOVAL	250.00
Total 74052:						250.00
<b>74053</b>						
09/24	09/27/2024	74053	LANGE ENTERPRISES IN	88779	(4) STREET NAME SIGNS (LANGE)	186.30
Total 74053:						186.30
<b>74054</b>						
09/24	09/27/2024	74054	MADISON NATIONAL LIF	OCT 2024	DISABILITY INSURANCE/OCT	2,581.83
Total 74054:						2,581.83
<b>74055</b>						
09/24	09/27/2024	74055	MARKS JOINT REVOCAB	REFUND - PR	REFUND/PROPERTY TAX KEY 0874 053	5.86

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
Total 74055:						5.86
<b>74056</b>						
09/24	09/27/2024	74056	MIDWEST TAPE - HOOPL	506023244	LIBRARY/HOOPLA FLEX	69.99
09/24	09/27/2024	74056	MIDWEST TAPE - HOOPL	506027838	LIBRARY/HOOPLA FLEX	95.00
Total 74056:						164.99
<b>74057</b>						
09/24	09/27/2024	74057	NAPA AUTO PARTS	5241-176747	#502 STARTER BUTTON	10.99
Total 74057:						10.99
<b>74058</b>						
09/24	09/27/2024	74058	PAYNE & DOLAN INC	10-00018986	WATER MAIN BREAK ASPHALT PATCH	91.46
Total 74058:						91.46
<b>74059</b>						
09/24	09/27/2024	74059	POLLARD-PAPE, BETH A	REFUND - PR	REFUND/PROPERTY TAX KEY 0884 037 023	3.26
Total 74059:						3.26
<b>74060</b>						
09/24	09/27/2024	74060	RA SMITH, INC	183312	MENARDS STORM WATER POND CLEANOUT	42.00
09/24	09/27/2024	74060	RA SMITH, INC	183320	KIRKLAND CROSS PHASE 2	269.50
Total 74060:						311.50
<b>74061</b>						
09/24	09/27/2024	74061	SMITH, CASANDRA M	09192024	ELECTION MILEAGE	282.07
Total 74061:						282.07
<b>74062</b>						
09/24	09/27/2024	74062	STREICHERS	11717294	POLICE/DRUMMY NEW BALLISTIC VEST 2024	1,090.00
Total 74062:						1,090.00
<b>74063</b>						
09/24	09/27/2024	74063	TAYLOR COMPUTER SER	26810	ADVANCED SERVER MONITORING	298.00
Total 74063:						298.00
<b>74064</b>						
09/24	09/27/2024	74064	T-MOBILE	995776621-A	POLICE/CELL PHONE BILLING AUGUST 2024	457.54
Total 74064:						457.54
<b>74065</b>						
09/24	09/27/2024	74065	VESTIS	6140447160	VESTIS VILLAGE HALL SEPTEMBER RUG EXCHANGE	40.91
Total 74065:						40.91

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
<b>74066</b>						
09/24	09/27/2024	74066	VILLAGE OF SULLIVAN	457	2024 CIVIC SYMPO TRAINING	115.56
Total 74066:						115.56
<b>300000465</b>						
09/24	09/04/2024	300000465	ACH NORTH SHORE BAN	103	LIBRARY/FRIENDS/ADULT SUMMER KICKOFF	25.00
09/24	09/04/2024	300000465	ACH NORTH SHORE BAN	112072	LIBRARY/YAPROGRAM	19.98
09/24	09/04/2024	300000465	ACH NORTH SHORE BAN	152358301071	LIBRARY/SPECTRUM 7.17.2024-8.16.2024	224.95
09/24	09/04/2024	300000465	ACH NORTH SHORE BAN	2038400698	LIBRARY/PRINTED MATERIALS	110.16
09/24	09/04/2024	300000465	ACH NORTH SHORE BAN	2038400718	LIBRARY/PRINTED MATERIALS	10.27
09/24	09/04/2024	300000465	ACH NORTH SHORE BAN	2038405151	LIBRARY/PRINTED MATERIALS	198.05
09/24	09/04/2024	300000465	ACH NORTH SHORE BAN	2038405165	LIBRARY/PRINTED MATERIALS	198.93
09/24	09/04/2024	300000465	ACH NORTH SHORE BAN	2038405812	LIBRARY/PRINTED MATERIALS	512.25
09/24	09/04/2024	300000465	ACH NORTH SHORE BAN	2038405891	LIBRARY/PRINTED MATERIALS	434.73
09/24	09/04/2024	300000465	ACH NORTH SHORE BAN	2038411218	LIBRARY/PRINTED MATERIALS	68.52
09/24	09/04/2024	300000465	ACH NORTH SHORE BAN	2038412514	LIBRARY/PRINTED MATERIALS	471.89
09/24	09/04/2024	300000465	ACH NORTH SHORE BAN	2038412533	LIBRARY/PRINTED MATERIALS	266.14
09/24	09/04/2024	300000465	ACH NORTH SHORE BAN	2038412551	LIBRARY/PRINTED MATERIALS	69.66
09/24	09/04/2024	300000465	ACH NORTH SHORE BAN	2038412554	LIBRARY/PRINTED MATERIALS	353.86
09/24	09/04/2024	300000465	ACH NORTH SHORE BAN	2038412804	LIBRARY/PRINTED MATERIALS	105.18
09/24	09/04/2024	300000465	ACH NORTH SHORE BAN	2038412820	LIBRARY/PRINTED MATERIALS	951.54
09/24	09/04/2024	300000465	ACH NORTH SHORE BAN	2038416250	LIBRARY/PRINTED MATERIALS	249.10
09/24	09/04/2024	300000465	ACH NORTH SHORE BAN	2038418404	LIBRARY/PRINTED MATERIALS	96.92
09/24	09/04/2024	300000465	ACH NORTH SHORE BAN	2038423490	LIBRARY/PRINTED MATERIALS	435.95
09/24	09/04/2024	300000465	ACH NORTH SHORE BAN	2038426317	LIBRARY/PRINTED MATERIALS	152.40
09/24	09/04/2024	300000465	ACH NORTH SHORE BAN	2038426379	LIBRARY/PRINTED MATERIALS	204.60
09/24	09/04/2024	300000465	ACH NORTH SHORE BAN	2038429142	LIBRARY/PRINTED MATERIALS	96.91
09/24	09/04/2024	300000465	ACH NORTH SHORE BAN	2038431276	LIBRARY/PRINTED MATERIALS	17.14
09/24	09/04/2024	300000465	ACH NORTH SHORE BAN	2038431879	LIBRARY/PRINTED MATERIALS	476.24
09/24	09/04/2024	300000465	ACH NORTH SHORE BAN	2038434210	LIBRARY/PRINTED MATERIALS	250.62
09/24	09/04/2024	300000465	ACH NORTH SHORE BAN	2038434231	LIBRARY/PRINTED MATERIALS	122.46
09/24	09/04/2024	300000465	ACH NORTH SHORE BAN	2038434264	LIBRARY/PRINTED MATERIALS	208.38
09/24	09/04/2024	300000465	ACH NORTH SHORE BAN	2038438736	LIBRARY/PRINTED MATERIALS	67.34
09/24	09/04/2024	300000465	ACH NORTH SHORE BAN	2038438820	LIBRARY/PRINTED MATERIALS	86.13
09/24	09/04/2024	300000465	ACH NORTH SHORE BAN	2038443668	LIBRARY/PRINTED MATERIALS	136.98
09/24	09/04/2024	300000465	ACH NORTH SHORE BAN	2038443735	LIBRARY/PRINTED MATERIALS	269.69
09/24	09/04/2024	300000465	ACH NORTH SHORE BAN	237544847462	LIBRARY/FRIENDS/ADULT GIFT CARD PRIZE	25.00
09/24	09/04/2024	300000465	ACH NORTH SHORE BAN	2969159	LIBRARY/FRIENDS/ZOO EXPLORE PASS	1,000.00
09/24	09/04/2024	300000465	ACH NORTH SHORE BAN	318173	LIBRARY/FRIENDS/ADULT SUMMER KICKOFF	50.00
09/24	09/04/2024	300000465	ACH NORTH SHORE BAN	420000563349	LIBRARY/ADULT PROGRAM SUPPLIES	43.00
09/24	09/04/2024	300000465	ACH NORTH SHORE BAN	444107424	LIBRARY/FRIENDS/ADULT SUMMER KICKOFF	25.00
09/24	09/04/2024	300000465	ACH NORTH SHORE BAN	5029373868	LIBRARY/GOOGLE WORKSPACE	6.00
09/24	09/04/2024	300000465	ACH NORTH SHORE BAN	7505285	LIBRARY/PPROCESSING SUPPLIES	114.06
09/24	09/04/2024	300000465	ACH NORTH SHORE BAN	FpmcfNbcNM	LIBRARY/FRIENDS/ADULT SUMMER KICKOFF	25.00
09/24	09/04/2024	300000465	ACH NORTH SHORE BAN	GC22204241	LIBRARY/ADULT PROGRAMS	83.00
09/24	09/04/2024	300000465	ACH NORTH SHORE BAN	IN8040	LIBRARY/UTILITIES/TELEPHONE	349.77
Total 300000465:						8,612.80
<b>300000466</b>						
09/24	09/01/2024	300000466	ACH DELTA DENTAL OF	833425	DENTAL - SEPT 2024	359.84
Total 300000466:						359.84

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
<b>300000473</b>						
09/24	09/09/2024	300000473	ACH RHYME BUSINESS	37199231	COPY MACHINE	643.81
Total 300000473:						643.81
<b>300000475</b>						
09/24	09/20/2024	300000475	ACH KWIK TRIP INC - FU	DPW 08-2024	DPW- AUGUST 2024	1,737.22
09/24	09/20/2024	300000475	ACH KWIK TRIP INC - FU	PD 08-2024	POLICE- AUGUST 2024	3,668.16
09/24	09/20/2024	300000475	ACH KWIK TRIP INC - FU	SEWER 08-20	SEWER- AUGUST 2024	717.78
09/24	09/20/2024	300000475	ACH KWIK TRIP INC - FU	STORM 08-20	STORM- AUGUST 2024	1,443.36
09/24	09/20/2024	300000475	ACH KWIK TRIP INC - FU	WTR 08-2024	WATER- AUGUST 2024	425.74
Total 300000475:						7,992.26
<b>300000477</b>						
09/24	09/18/2024	300000477	ACH WE ENERGIES	5152632343	552 HICKORY/ MUNICIPAL STORAGE	46.75
09/24	09/18/2024	300000477	ACH WE ENERGIES	5153036735	1000 HICKORY/PUBLIC WORKS GAS SERVICE	40.35
09/24	09/18/2024	300000477	ACH WE ENERGIES	5153274601	497 PARK AVE -SEWER-MAPLE LIFT	87.36
Total 300000477:						174.46
<b>300000478</b>						
09/24	09/23/2024	300000478	ACH WE ENERGIES	5159898678	235 HICKORY ST -STREET LIGHT CLASS C & D ELEC	348.39
09/24	09/23/2024	300000478	ACH WE ENERGIES	5159903606	1205 W WISCONSIN AVE - LIFT #1 PUMP - ELEC	4,818.38
Total 300000478:						5,166.77
<b>300000480</b>						
09/24	09/13/2024	300000480	ACH MENARDS-CAPITAL	1657461276	PD HAND SOAP/ GLASS CLEANER	382.71
Total 300000480:						382.71
<b>300000481</b>						
09/24	09/04/2024	300000481	ACH WE ENERGIES	5137354464	W240N3301 CTY RD J -STANDPIPE	12,218.72
Total 300000481:						12,218.72
<b>300000482</b>						
09/24	09/23/2024	300000482	ACH WE ENERGIES	5159901945	235 HICKORY -VILLAGE HALL - ELECTRIC	5,020.49
Total 300000482:						5,020.49
<b>300000484</b>						
09/24	09/23/2024	300000484	ACH WI EMPLOYEE TRU	OCT 2024	OCT HEALTH INSURANCE	71,074.88
Total 300000484:						71,074.88
Grand Totals:						707,551.84

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
110-00-12100-000-000	9.12	9.12-	.00
110-00-21337-000-100	2,204.44	.00	2,204.44
110-00-21337-000-200	69,230.28	.00	69,230.28
110-00-21337-000-300	2,581.83	.00	2,581.83
110-00-21337-000-400	713.64	.00	713.64
110-00-21400-000-000	2,369.83	393,638.75-	391,268.92-
110-00-21761-000-000	73.84	.00	73.84
110-00-44400-000-150	190.00	.00	190.00
110-00-45100-000-000	4,326.91	.00	4,326.91
110-00-51120-000-000	2,781.93	.00	2,781.93
110-00-51120-000-100	6,674.20	.00	6,674.20
110-00-51300-000-000	5,600.00	.00	5,600.00
110-00-51300-000-110	2,389.25	1,927.25-	462.00
110-00-51300-000-140	4,437.12	.00	4,437.12
110-00-51320-000-000	2,542.00	.00	2,542.00
110-00-51420-000-140	8,979.42	.00	8,979.42
110-00-51440-000-000	165.55	.00	165.55
110-00-51450-000-000	155.69	.00	155.69
110-00-51460-000-000	158.82	.00	158.82
110-00-51470-000-000	272.12	.00	272.12
110-00-51600-000-310	5,567.37	.00	5,567.37
110-00-51938-000-000	29,046.10	.00	29,046.10
110-00-52100-000-310	5,452.57	22.68-	5,429.89
110-00-52100-000-320	391.20	.00	391.20
110-00-52100-000-330	633.85	.00	633.85
110-00-52100-000-340	1,003.56	.00	1,003.56
110-00-52100-000-380	915.08	.00	915.08
110-00-52100-000-400	2,242.89	.00	2,242.89
110-00-52200-000-000	184,969.92	.00	184,969.92
110-00-52400-000-100	98.00	98.00-	.00
110-00-52400-000-140	234.00	234.00-	.00
110-00-53100-000-120	511.00	.00	511.00
110-00-53310-000-310	31.88	.00	31.88
110-00-53310-000-311	5,520.86	.00	5,520.86
110-00-53330-000-310	2,574.66	78.78-	2,495.88
110-00-53340-000-310	11.59	.00	11.59
110-00-53420-000-310	348.39	.00	348.39
110-00-53635-000-000	103.00	.00	103.00
110-00-53641-000-000	184.00	.00	184.00
110-00-55200-000-000	16,166.83	.00	16,166.83
110-00-55300-000-000	20,147.08	.00	20,147.08
110-00-56600-000-000	9.99	.00	9.99
110-00-59900-000-000	3,988.77	.00	3,988.77
200-00-21400-000-000	.00	25,783.12-	25,783.12-
200-00-53300-000-100	183.12	.00	183.12
200-00-57324-003-000	25,600.00	.00	25,600.00
510-00-21400-000-000	3,085.00	73,387.75-	70,302.75-
510-00-51000-000-000	73,387.75	3,085.00-	70,302.75
600-00-21400-000-000	110.00	119,658.93-	119,548.93-
600-00-50605-001-000	174.00	.00	174.00
600-00-50605-002-000	1,671.04	.00	1,671.04
600-00-50605-004-000	420.00	.00	420.00
600-00-50605-006-000	34.43	.00	34.43
600-00-50622-000-000	10,214.40	.00	10,214.40
600-00-50625-002-000	138.23	.00	138.23
600-00-50625-004-000	169.99	.00	169.99
600-00-50630-003-000	2,508.89	110.00-	2,398.89



GL Account	Debit	Credit	Proof
600-00-50631-002-000	2,932.36	.00	2,932.36
600-00-50631-005-000	1,968.15	.00	1,968.15
600-00-50641-001-000	50.00	.00	50.00
600-00-50650-002-000	65.83	.00	65.83
600-00-50651-002-000	91.46	.00	91.46
600-00-50651-003-000	277.20	.00	277.20
600-00-50652-002-000	25.98	.00	25.98
600-00-50652-003-000	190.81	.00	190.81
600-00-50652-006-000	8,055.00	.00	8,055.00
600-00-50653-005-000	57,118.50	.00	57,118.50
600-00-50655-002-000	233.02	.00	233.02
600-00-50700-001-000	425.74	.00	425.74
600-00-50903-004-000	139.80	.00	139.80
600-00-50904-001-000	329.79	.00	329.79
600-00-50921-002-000	32.00	.00	32.00
600-00-50923-002-000	24,954.20	.00	24,954.20
600-00-50923-003-000	1,338.00	.00	1,338.00
600-00-50924-000-000	4,187.31	.00	4,187.31
600-00-50931-001-000	1,912.80	.00	1,912.80
650-00-21400-000-000	.00	3,976.67-	3,976.67-
650-00-51938-000-000	2,005.34	.00	2,005.34
650-00-53310-000-310	1,443.36	.00	1,443.36
650-00-53330-100-310	403.48	.00	403.48
650-00-53440-000-310	21.49	.00	21.49
650-00-53650-000-000	103.00	.00	103.00
675-00-10367-000-000	6,400.00	.00	6,400.00
675-00-21400-000-000	.00	6,754.66-	6,754.66-
675-00-53470-000-310	354.66	.00	354.66
700-00-10367-000-000	8,000.00	.00	8,000.00
700-00-21400-000-000	.00	55,038.63-	55,038.63-
700-00-50821-000-000	401.48	.00	401.48
700-00-50822-002-000	4,465.89	.00	4,465.89
700-00-50822-003-000	38.37	.00	38.37
700-00-50822-005-000	150.00	.00	150.00
700-00-50822-010-000	25,458.00	.00	25,458.00
700-00-50831-002-000	5.99	.00	5.99
700-00-50832-002-000	2,841.32	.00	2,841.32
700-00-50835-002-000	717.78	.00	717.78
700-00-50836-000-000	334.54	.00	334.54
700-00-50851-004-000	868.50	.00	868.50
700-00-50852-006-000	50.00	.00	50.00
700-00-50853-000-000	6,921.49	.00	6,921.49
700-00-50856-000-000	32.00	.00	32.00
700-00-50990-000-000	4,753.27	.00	4,753.27
800-00-21400-000-000	.00	3,349.91-	3,349.91-
800-00-54915-000-000	3,250.00	.00	3,250.00
800-00-54920-000-000	99.91	.00	99.91
900-00-21400-000-000	113.74	23,556.99-	23,443.25-
900-00-55110-000-141	7,330.57	.00	7,330.57
900-00-55110-000-142	629.49	.00	629.49
900-00-55110-000-143	1,073.81	.00	1,073.81
900-00-55110-000-144	329.54	.00	329.54
900-00-55110-000-146	125.00	.00	125.00
900-00-55110-000-150	1,703.90	.00	1,703.90
900-00-55110-000-310	7,345.97	113.74-	7,232.23
900-00-55110-000-311	574.72	.00	574.72
900-00-55110-000-312	872.72	.00	872.72

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GL Account	Debit	Credit	Proof
900-00-55110-000-313	428.90	.00	428.90
900-00-55110-000-400	1,897.50	.00	1,897.50
900-00-55110-000-500	1,244.87	.00	1,244.87
950-00-21400-000-000	250.00	589.61-	339.61-
950-00-51938-000-000	339.61	.00	339.61
950-00-52100-000-300	250.00	250.00-	.00
960-00-21400-000-000	14,190.00	21,935.39-	7,745.39-
960-00-55200-000-150	7,175.05	.00	7,175.05
960-00-55200-000-155	7,711.34	7,690.00-	21.34
960-00-55200-000-165	7,049.00	6,500.00-	549.00
Grand Totals:	<u>747,788.98</u>	<u>747,788.98-</u>	<u>.00</u>

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Report Criteria:

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

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To: Jeff Knutson, President  
Trustees of the Village Board

From: Matt Heiser  
Village Administrator

Date: October 11, 2024

Re: October 15 Meeting Agenda Item 8(e)  
Discussion and Possible Action on Storm Water Maintenance Agreements with the  
Pewaukee School District

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## **BACKGROUND**

The Pewaukee School District is embarking on a substantial project to add and renovate space at the high school. This project includes changes to parking and the surrounding grounds that impact storm water conditions.

The Municipal Separate Storm Sewer System (i.e. MS4) permit issued to the Village from the Wisconsin Department of Natural Resources requires the Village to monitor all storm water facilities, including those owned by other entities. The Village is obligated to make sure those facilities are being maintained by the owner.

The Village's storm water Ordinance requires a storm water management plan and a storm water facility for this project be installed. The Ordinance calls for these measures to meet storm water quality requirements. A storm water maintenance agreement is required to define maintenance responsibilities of the storm water facility for the property owner. The proposed pond is located east of the football field.

A second agreement is recommended to cover maintenance responsibilities for the other three on-site existing storm water facilities that do not yet have a storm water maintenance agreement in place.

The agreements require the property owner to inspect their own ponds and submit copies of the inspection reports to the Village for filing. The property owner is required to perform their own maintenance to the ponds. The WDNR requires that the Village complete an annual MS4 storm water submittal and include information regarding storm water maintenance agreements.

## **ACTION REQUESTED**

The action requested of the Village Board is to approve the two agreements as presented.

**ANALYSIS**

The Village Attorney has reviewed and inserted recommendations on the two agreements.

Attachments:

1. Storm Water Maintenance Agreement with the Pewaukee School District
2. Storm Water Maintenance Agreement for the Pewaukee School District STEAM Project.

**Storm Water Management Practice  
Maintenance Agreement  
Pewaukee High School STEAM Addition**

Document Number

Pewaukee School District, as "Owner" of the property described below, in accordance with Chapter 14 Village of Pewaukee Code of Ordinances, agrees to install and maintain storm water management practice(s) on the subject property in accordance with approved plans and Storm Water Management Plan conditions. The owner further agrees to the terms stated in this document to ensure that the storm water management practice(s) continues serving the intended functions in perpetuity. This Agreement includes the following exhibits:

**Exhibit A:** Legal Description of the real estate for which this Agreement applies ("Property").

**Exhibit B:** Location Map(s) – shows an accurate location of each storm water management practice affected by this Agreement.

**Exhibit C:** Maintenance Plan – prescribes those activities that must be carried out to maintain compliance with this Agreement.

Note: After construction verification has been accepted by the Village of Pewaukee, for all planned storm water management practices, an addendum(s) to this agreement shall be recorded by the Owner showing design and construction details. The addendum(s) may contain several additional exhibits, including certification by Village of Pewaukee Storm Water and Erosion Control Permit termination, as described below.

Name and Return Address

Village of Pewaukee  
235 Hickory Street  
Pewaukee, WI 53072

Parcel Identification Number(s) 0899235001

Through this Agreement, the Owner hereby subjects the Property to the following covenants, conditions and restrictions:

1. The Owner shall construct, maintain, and if necessary, reconstruct the storm water management practice(s) so as to maintain their compliance with all applicable governmental state, ordinances, or rules. The Owner shall be responsible for the routine and extraordinary maintenance and repair of the storm water management practice(s) and drainage easements identified in Exhibit B until Storm Water and Erosion Control Permit termination by the Village of Pewaukee in accordance with Chapter 40 of the Village Code of Ordinances.
2. After Storm Water and Erosion Control Permit termination under 1., the current Owner(s) shall be solely responsible for maintenance and repair of the storm water management practices and drainage easements in accordance with the maintenance plan contained in Exhibit C.
3. The Owner(s) shall, at their own cost, complete inspections of the storm water management practices at the time intervals listed in Exhibit C, and conduct the inspections by a a qualified professional, file the reports with the Village of Pewaukee after each inspection and complete any maintenance or repair work recommended in the report. The Owner(s) shall be liable for the failure to undertake any maintenance or repairs. After the work is completed by the Contractor, the qualified professional shall verify that the work was properly completed and submit the follow-up report to the Village within 30 days.
4. In addition, and independent of the requirements under paragraph 3 above, the Village of Pewaukee, or its designee, is authorized to access the property as necessary to conduct inspections of the storm water management practices or drainage easements to ascertain compliance with the intent of this Agreement and the activities prescribed in Exhibit C. The Village of Pewaukee may require work to be done which differs from the report described in paragraph 3 above, if the Village of Pewaukee reasonably concludes that such work is necessary and consistent with the intent of this agreement. Upon notification by the Village of Pewaukee of required maintenance or repairs, the Owner(s) shall complete the specified maintenance or repairs within a reasonable time frame as mutually agreed to by Owner and the Village of Pewaukee, but strictly subject to any mandatory time frame required for such maintenance or repairs set by governmental authorities with jurisdiction over these matters including, but not limited to, Wisconsin Department of Natural Resources.
5. If the Owner(s) do not complete an inspection under 3. above or required maintenance or repairs under 4. above within the specified time period, the Village of Pewaukee is authorized, but not required, to perform the specified

inspections, maintenance or repairs. In the case of an emergency situation, as determined by the Village of Pewaukee, no notice shall be required prior to the Village of Pewaukee performing emergency maintenance or repairs. The Village of Pewaukee may levy the costs and expenses of such inspections, maintenance or repair related actions as a special charge against the Property and collected as such in accordance with the procedures under s. 66.0627 Wis. Stats. or subch. VII of ch. 66 Wis. Stats. Any assessment levied under this section which is not paid within 60 days after billing shall be deemed a delinquent special charge and shall become a lien upon the Property. Such delinquent charges shall be extended upon the current or next tax roll as a delinquent charge against the Property. The Owner hereby consents to the levy of such charge and waives notice and the right to a hearing.

6. This Agreement shall run with the Property and be binding upon all heirs, successors and assigns. After the Owner records the addendum noted above, the Village of Pewaukee shall have the sole authority to modify this agreement upon a 30-day notice to the current Owner(s).

Dated this \_\_\_\_ day of \_\_\_\_\_, 2024.

**Owner:**

\_\_\_\_\_  
(Owners Signature)

\_\_\_\_\_  
(Owners Typed Name)

## Acknowledgements

State of Wisconsin:  
County of Waukesha

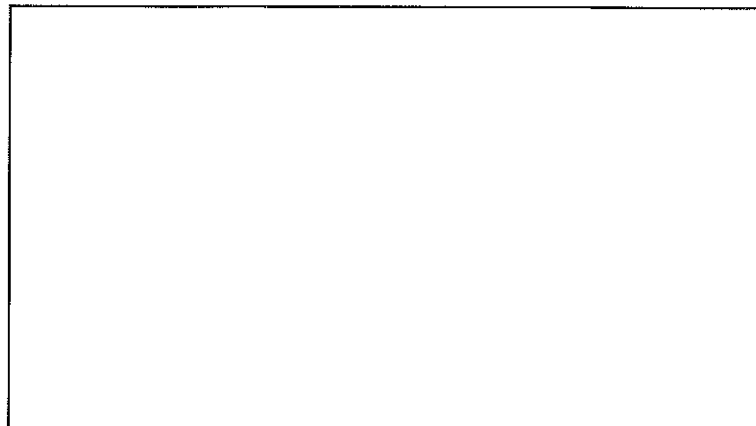
Personally came before me this \_\_\_\_ day of \_\_\_\_\_, 2024, the above named \_\_\_\_\_ to me known to be the person who executed the foregoing instrument and acknowledged the same.

\_\_\_\_\_  
Notary Public, Waukesha County, WI

My commission expires: \_\_\_\_\_.

**This document was drafted by:**

**Micheal Froehlich, PE.  
Kapur & Associates, Inc.**



**788 N Jefferson St. Ste 900  
Milwaukee, WI 53202**

Village of Pewaukee Board Approval

Dated this \_\_\_\_ day of \_\_\_\_\_, 2024.

\_\_\_\_\_  
Jeff Knutson, Village President

\_\_\_\_\_  
Jenna Peter, Village Clerk

**Acknowledgements**

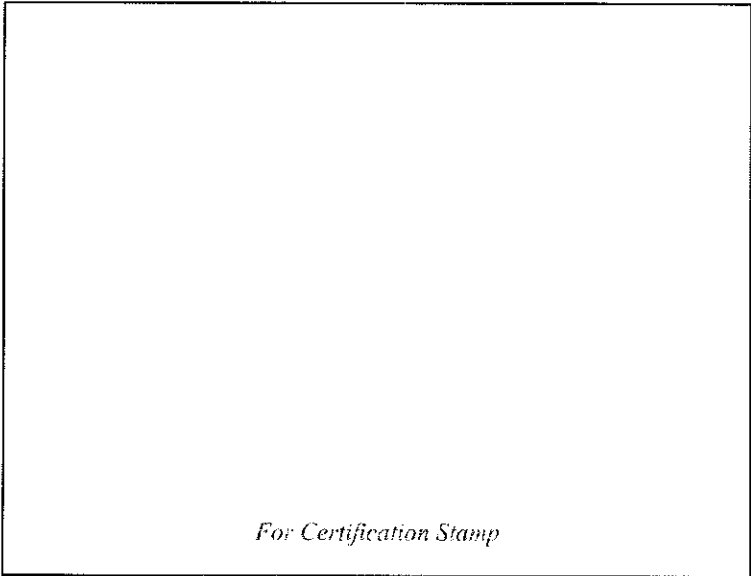
State of Wisconsin:  
County of Waukesha

Personally came before me this \_\_\_\_ day of \_\_\_\_\_, 2024, the above named \_\_\_\_\_ to me known to be the person who executed the foregoing instrument and acknowledged the same.

\_\_\_\_\_

Notary Public, Waukesha County, WI

My commission expires: \_\_\_\_\_



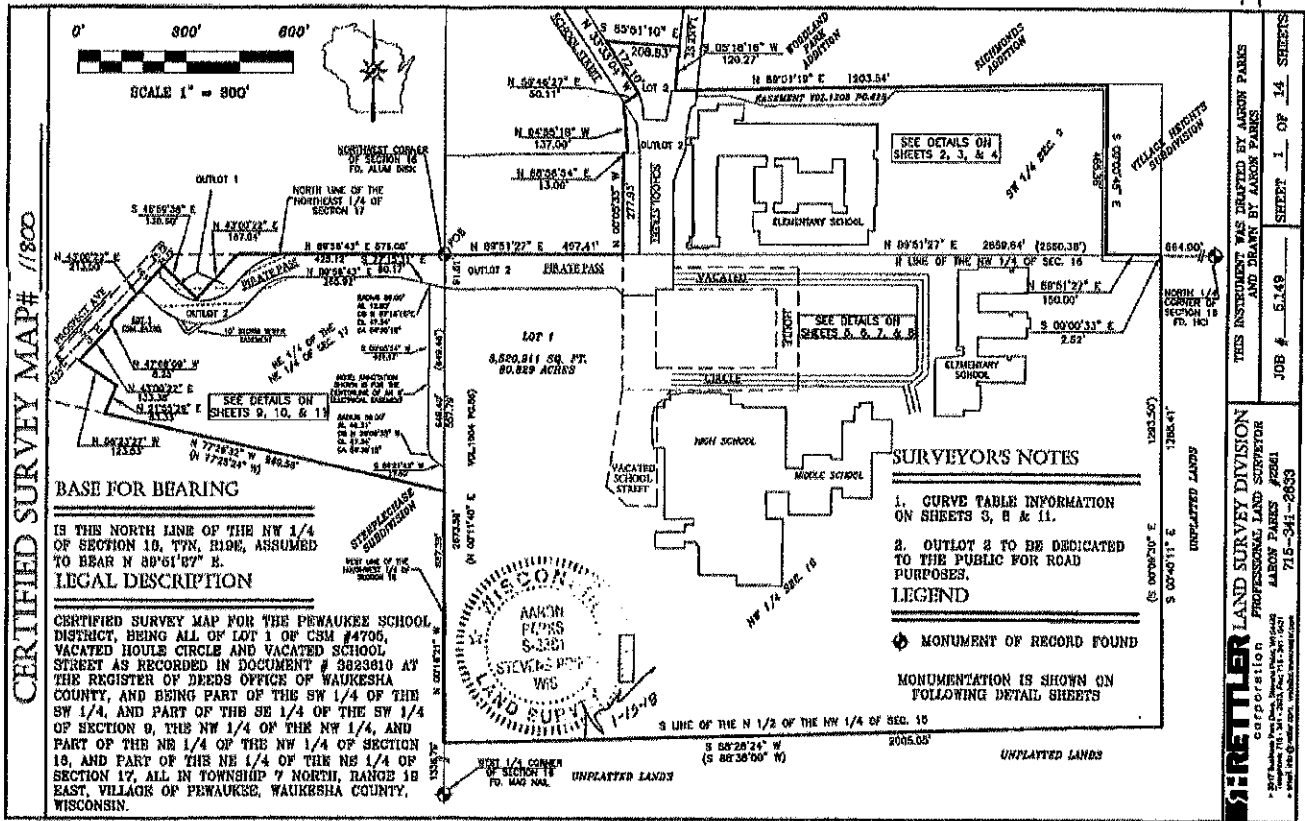


# Exhibit A – Legal Description

The following description and reduced copy map identifies the land parcel(s) affected by this Agreement. For a larger scale view of the referenced document, contact the Village of Pewaukee since the Waukesha County Register of Deeds requires the Village to retain large scale drawings for recorded documents.

Project Identifier: **Pewaukee School District**      Acres: **80.67**  
 Date of Recording: **01-15-2018**  
 Map Produced By: **Rettler Corp.**  
 Legal Description: **LOT 1 CSM #11800 VOL 119/14 REC AS DOC #4378766 REDIV CSM 4705 & VACATED HOULE CIRCLE & SCHOOL ST & PT SW1/4 SW1/4 & SE1/4 SW1/4 SEC 9 & NW1/4 NW1/4 & NE1/4 NW1/4 SEC 16 & PT NE1/4 NE1/4 OF SEC 17 T7N R19E**

## Pewaukee School District



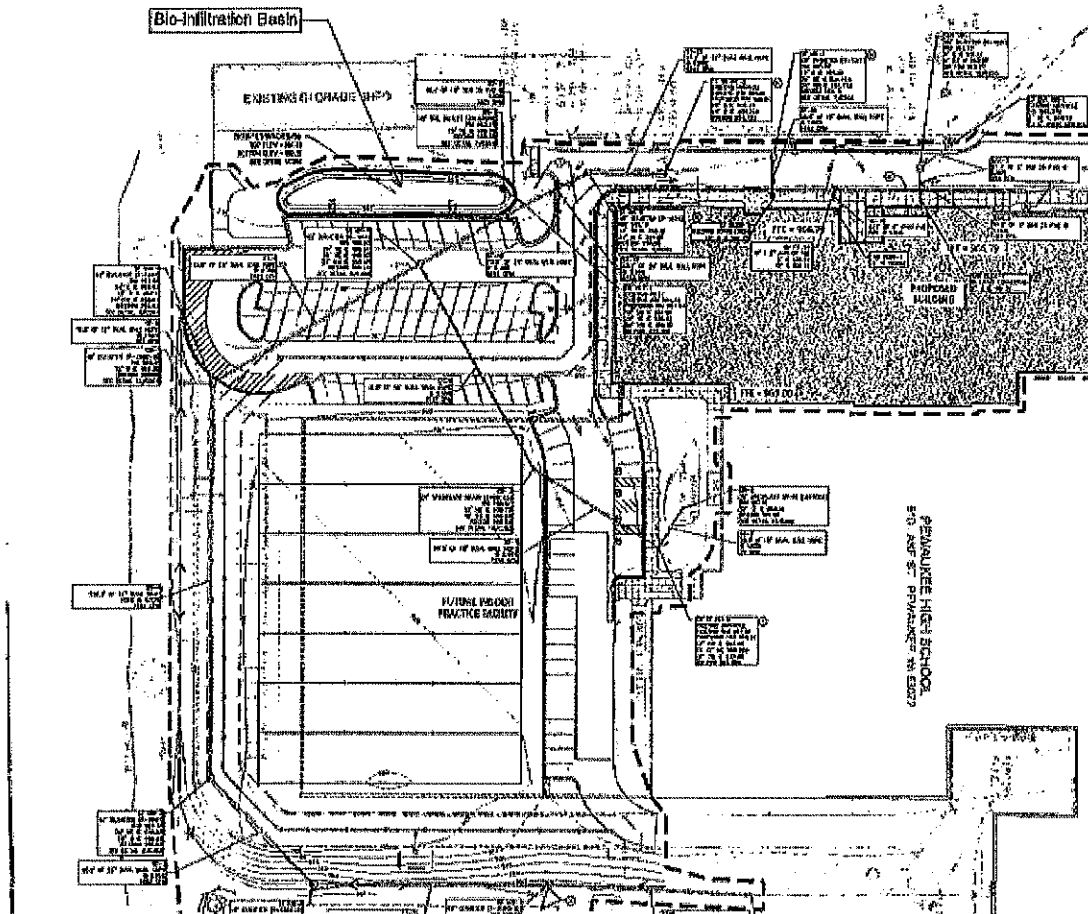
## Exhibit B - Location Map

### Storm Water Management Practices Covered by this Agreement

The storm water management practices covered by this Agreement are depicted in the reduced copy of a portion of the construction plans, as shown below. The practices include one bio-infiltration basin and all associated pipes, earthen berms, rock chutes and other components of these practices. All of the noted storm water management practices are located on the school district property as shown in exhibit B.

Property Name:           **Pewaukee School District**  
Storm water Practices: **Bio-infiltration Basin (1)**

**Figure 1**  
Plan View of Proposed Storm Water Practices



## **Exhibit C**

### **Storm Water Practice Maintenance Plan**

This exhibit explains the basic function of each of the storm water practices listed in Exhibit B and prescribes the minimum maintenance requirements to remain compliant with this Agreement. The maintenance activities listed below are aimed to ensure these practices continue serving their intended functions in perpetuity. The list of activities is not all inclusive, but rather indicates the minimum type of maintenance that can be expected for this particular site. Access to the stormwater practices for maintenance vehicles is shown in Exhibit B. Any failure of a storm water practice that is caused by a lack of maintenance will subject the Owner(s) to enforcement of the provisions listed on page 1 of this Agreement by the Village of Pewaukee.

All inspection documentation is to be delivered to the attention of the Village Engineer at the Village of Pewaukee Department of Public Works.

#### **System Description:**

The proposed bio-infiltration basin is designed to treat and store runoff from the parking lot east of the bio-infiltration basin. The runoff from the 1-year & 2-year design storms will infiltrate into the underlying soil, while larger storm events will pass through an outlet structure and be conveyed to the wet detention pond on the west side of the site. The bio-infiltration basin is sized to reduce the post-development peak flows for the 1-year through 100-year design storms below pre-development peak flows for the same storm events. The 2-foot-deep engineered soil layer on the basin bottom will achieve the necessary pre-treatment/TSS reduction requirements for the basin. Lastly, the bio-infiltration basin will be planted with mix of native species to aid in the function of the basin and provide an aesthetic feature for the area.

**EXHIBIT C-1**  
**Catch Basin Operation, Inspection,**  
**and Maintenance Standards**

**I. ROUTINE MAINTENANCE**

**A. Inspections**

1. Inspections of the catch basins shall be completed per the time intervals indicated on the attached "Catch Basin Operation, Inspection, and Maintenance Report Form" or after significant rainfall events.
2. The inspections should be completed during wet weather conditions to determine if the catch basins are functioning properly.
3. Inspection priorities shall be as follows:
  - a) Inspect catch basins, manholes, endwalls, pipes for debris and sediment accumulation, blockages, obstructions, missing grates and covers, erosion at or around structures to ensure system is working properly
4. Documentation of the inspections should be completed using the attached "Catch Basin Operation, Inspection, and Maintenance Report Form" and filed. Documentation should include as a minimum:
  - a) Inspectors name, affiliation and professional credentials if applicable.
  - b) Date, time and weather conditions.
  - c) Approximate rainfall total over a 24-hour period if applicable.
  - d) Catch basin and storm sewer system condition.
  - e) Sediment depth within the catch basins, manholes, endwalls, and curb and gutter.
  - f) Identification of potential structural failures and repair needs.
  - g) Repair recommendations.

**B. Sediment, Debris and Litter Removal.**

1. Sediment accumulation should be monitored at least once a month.
2. Debris and litter removal from the catch basins shall be completed at least once a month.
3. Catch basin sumps more than 50% full should be cleaned and have the sediment removed.

**II. NON-ROUTINE MAINTENANCE**

**A. Structural Repairs and Replacement.**

1. Annual inspection of the catch basins will disclose any potential structural problems. If structural problems appear, repair or replace the structures and pipes.

**B. Any other repair or maintenance needed to ensure the continued function of the storm water practices or as ordered by the Village of Pewaukee under the provisions listed on page 1 of this Agreement.**

**III. RESPONSIBLE PARTY & FINANCIAL FUNDING**

- A. The responsible party for the operation, inspection, and maintenance of the catch basins has been designated in the Storm Water Management Practice Maintenance Agreement.**

- B. The responsible party shall establish a perpetual maintenance fund to ensure that the pavement is properly inspected, maintained, and repaired.

#### IV. DOCUMENTATION

- A. The titleholder(s) or their designee must document all inspections as specified above. Documentation shall include as a minimum: (a) Inspector's Name, Address and Telephone Number, (b) Date of Inspection, (c) Condition Report of the Storm Water Management Practice, (d) Corrective Action to be Taken and Time Frame for Completion, (e) Follow-up Documentation after Completion of the Maintenance Activities. All documentation is to be delivered to the attention of the Village Engineer at the Village of Pewaukee Department of Public Works on January 10<sup>th</sup> and July 10<sup>th</sup> each year.

**EXHIBIT C-2**  
**Bio-Infiltration Basin Operation, Inspection,**  
**and Maintenance Standards**

**I. ROUTINE MAINTENANCE**

**A. Vegetation**

1. Side slopes, embankments, and emergency spillways that are not rock lined, which have been planted with native vegetation or turf grasses, should be mowed at least twice a year to prevent woody growth and control noxious weeds.
2. More frequent mowing, typically once a week during a normal growing season, is recommended for aesthetic and allergy control purposes.
3. Native grasses should be mowed to a height of 6" in mid to late summer or after they have achieved a height of 1-1/2 feet during the first growing season. Further mowing in subsequent growing seasons will not be required.
4. If possible, the native grass area should be burned off every three to four years in the spring of the year. Check local burning regulations as permits may be required.
5. If burning of the native grass areas is not possible, a 5- to 8- inch mowing every 3 to 4 years may suffice as a substitute management technique. The mowed area should be raked and performed in the spring.
6. Water the vegetation in the bio-infiltration basin as necessary during first growing season and during dry periods.

**B. Inspections**

1. Inspections of the bio-infiltration basins shall be completed with respect to the time intervals indicated on the attached "Bio-Infiltration Basin Operation, Inspection, and Maintenance Report Form" or after significant rainfall events.
2. The inspections should be completed during wet weather conditions to determine if the bio-infiltration basins are functioning properly.
3. Inspection priorities shall be as follows:
  - a) Inspect the embankments for subsidence, erosion, cracking and tree growth.
  - b) Inspect the condition of the overland overflow paths.
  - c) Inspect the basin bottoms for accumulation of sediment and to determine plant health. Re-mulch void areas as necessary.
  - d) Inspect the outlet control structures for clogs, debris and material failures.
  - e) Inspect upstream and downstream channels from an erosion perspective.
  - f) Inspect any modifications that may have been done to the bio-infiltration basins following their initial construction.
  - g) Inspect the side slopes of the bio-infiltration basins for erosion, slumping, cracking or woody plant materials.
4. Documentation of the inspections should be completed using the attached "Bio-Infiltration Basin Operation, Inspection, and Maintenance Report Form" and filed. Documentation should include as a minimum:
  - a) Inspectors name, affiliation and professional credentials if applicable.
  - b) Date, time and weather conditions.

- c) Approximate rainfall total over a 24-hour period if applicable.
  - d) Existing embankment, outlet and inlet conveyance systems and vegetation condition.
  - e) Sediment depth within the basins, outlet control structures, catch basins, manholes, endwalls, and curb and gutter.
  - f) Identification of potential structural failures and repair needs.
  - g) Other bio-infiltration conditions such as vegetation growth.
  - h) Repair recommendations.
- C. Debris and Litter Removal.
- 1. Debris and litter removal from the bio-infiltration basins shall be completed at least once a month.
  - 2. Attention should be paid to debris accumulating around the outlet structures to prevent potential clogging.
- D. Erosion Control.
- 1. The bio-infiltration basin side slopes and embankments may suffer from periodic slumpage and erosion.
  - 2. Corrective measures shall include re-grading, filling and re-vegetation of the eroded or slumping areas.
  - 3. The ground surface around the bio-infiltration basin outlet structures should be inspected for displacement or undermining. Repairs shall be made upon discovery.

## II. NON-ROUTINE MAINTENANCE

- A. Structural Repairs and Replacement.
- 1. The estimated life of the outlet structure is 75 to 100 years. Annual inspection of the structures will disclose any potential structural problems. If structural problems appear, repair or replace the outlet.
  - 2. Annual inspection of the bio-infiltration basin side slope and bottoms shall be conducted to disclose any potential leaks or seepage through the liners. If any appear to exist, corrective measures shall be taken.
- B. Any other repair or maintenance needed to ensure the continued function of the storm water practices or as ordered by the Village of Pewaukee under the provisions listed on page 1 of this Agreement.
- C. Sediment Removal.
- 1. A sediment clean-out cycle of 10 to 15 years is recommended. Sediment removal may be necessary prior to 10 years if there is a substantial amount of land disturbance occurring within the contributory watershed. Annual inspections shall be made to ensure that the design depth and the available volume for storage is maintained, along with the infiltration capacity of the engineered soil.
  - 2. Sediment removed from the bio-infiltration basin bottoms shall be hauled to an upland area, spread and stabilized with vegetative material in accordance with NR 500, Wisc. Admin. Code.
  - 3. It is recommended that the sediment be tested to determine if land filling is necessary. Contact the local DNR prior to sediment sampling and testing to insure compliance with State standards and regulations.

**D. pH Testing of Engineered Soil**

1. pH tests are recommended to be conducted annually to ensure that proper treatment of the runoff is evident.
2. The engineered soil shall have a pH between 5.5 and 8.0. If the pH is observed to be out of this range, corrective measures shall be taken.

**III. RESPONSIBLE PARTY & FINANCIAL FUNDING**

- A. The responsible party for the operation, inspection, and maintenance of the dry detention ponds has been designated in the Storm Water Management Practice Maintenance Agreement.
- B. The responsible party shall establish a perpetual maintenance fund to ensure that the ponds are properly inspected, maintained, and repaired.

**IV. DOCUMENTATION**

- A. The titleholder(s) or their designee must document all inspections as specified above. Documentation shall include as a minimum: (a) Inspector's Name, Address and Telephone Number, (b) Date of Inspection, (c) Condition Report of the Storm Water Management Practice, (d) Corrective Action to be Taken and Time Frame for Completion, (e) Follow-up Documentation after Completion of the Maintenance Activities. All documentation is to be delivered to the attention of the Village Engineer at the Village of Pewaukee Department of Public Works on January 10<sup>th</sup> and July 10<sup>th</sup> each year.

**V. ADDITIONAL CONSIDERATIONS TO IMPROVE BIO-INFILTRATION BASIN WATER QUALITY AND REDUCE MAINTENANCE COSTS.****A. General.**

1. Improper disposal of yard wastes will affect the quality of the water exiting the bio-infiltration basins and may cause clogging of the outlet structures.
2. Improper fertilizer and pesticide application will affect the quality of the water exiting the bio-infiltration basins.
3. Excess lawn watering will affect the quality of the water exiting the bio-infiltration basins due to increased water runoff that may contain fertilizers and pesticides.

**B. Yard Care.**

1. It is recommended to consider routine yard care maintenance that is practical and environmentally sound.
2. Refer to the U.W. Extension's "Rethinking Yard Care" for additional information.

**C. Leaves and Yard Trimmings.**

1. It is recommended that leaves and yard trimmings are properly disposed of.
2. Refer to the U.W. Extension's "Managing Leaves and Yard Trimmings" for further information.

**D. Lawn and Garden Fertilizers.**

1. It is recommended to control fertilizer applications on lawn and gardens so as not to be detrimental to the quality of the water exiting the bio-infiltration basins.
2. Refer to the U.W. Extension's "Lawn and Garden Fertilizers" for further information.

**E. Lawn and Garden Pesticides.**

1. Lawn and garden pesticides may pollute surface and ground water.



2. Refer to the U.W. Extension's "Lawn and Garden Pesticides" for further information.
- F. Lawn Watering.
1. Excess lawn watering will wash pollutants into the bio-infiltration basins.
  2. Refer to the U.W. Extension's "Lawn Watering" for further information.
- G. Lawn Weed Control.
1. Proper turf management will lower the amount of the chemicals that may runoff into the bio-infiltration basins during rain events.
  2. Refer to the U.W. Extension's "Lawn Weed Control" for further information.

## VI. References

University of Wisconsin (U.W.) Extension. 1999. Lawn and Garden Fertilizers. Extension Publications GWQ002. 630 West Mifflin St., Madison WI 53703.

University of Wisconsin (U.W.) Extension. 2008. Lawn and Garden Pesticides. Extension Publications GWQ0011. 630 West Mifflin St., Madison WI 53703.

University of Wisconsin (U.W.) Extension. 2008. Lawn and Garden Pesticides. Extension Publications GWQ0011. 630 West Mifflin St., Madison WI 53703.

University of Wisconsin (U.W.) Extension. 2008. Lawn Watering. Extension Publications GWQ0012. 630 West Mifflin St., Madison WI 53703.

University of Wisconsin (U.W.) Extension. 2008. Lawn Weed Control. Extension Publications GWQ0013. 630 West Mifflin St., Madison WI 53703.

University of Wisconsin (U.W.) Extension. 2008. Managing Leaves & Yard Trimmings. Extension Publications GWQ0022. 630 West Mifflin St., Madison WI 53703.

University of Wisconsin (U.W.) Extension. 2008. Rethinking Yard Care. Extension Publications GWQ0009. 630 West Mifflin St., Madison WI 53703.

Wisconsin Administrative Code. General Solid Waste Management Requirements. Chapter NR. 500. Revised July, 2015.

### EXHIBIT C-3

## Catch Basin Operation, Inspection, and Maintenance Report Form

Project: \_\_\_\_\_

Location: \_\_\_\_\_

Date: \_\_\_\_\_

Time: \_\_\_\_\_

Weather: \_\_\_\_\_

Inspector: \_\_\_\_\_ Address: \_\_\_\_\_

Phone Number: \_\_\_\_\_

Maintenance Item	Satisfactory / Unsatisfactory	Comments
<b>1. Debris and Sedimentation Accumulation (Monthly)</b>		
1. Clean of sediment and debris (e.g. mulch, leaves, trash, etc.)		
2. No indication of excessive sediment buildup		
3. Other (specify)		
<b>2. Catch Basin Structures and Pipes (Annual, After Major Storms)</b>		
1. Clean of debris and obstructions		
2. Not an excessive sediment buildup in catch basins, manholes, endwalls. Sumps not more than 50% full		
3. No evidence of any blockages		
4. Good condition, no need for repair		
5. No missing grates or covers		
6. No evidence of erosion at or around structures		
7. Other (specify)		

**Comments:**

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**Corrective Actions to be Taken:**

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**Time Frame for Completion of Corrective Actions:**

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**EXHIBIT C-4**  
**Bio-Infiltration Operation, Inspection,**  
**and Maintenance Report Form**

Project: \_\_\_\_\_

Location: \_\_\_\_\_

Date: \_\_\_\_\_

Time: \_\_\_\_\_

Weather: \_\_\_\_\_

Inspector: \_\_\_\_\_ Address: \_\_\_\_\_

Phone Number: \_\_\_\_\_

Maintenance Item	Satisfactory / Unsatisfactory	Comments
<b>1. Debris Cleanout (Monthly)</b>		
1. Basin and contributing areas clean of debris		
2. No dumping of yard wastes into basin		
3. Litter (branches, etc.) has been removed from basin		
4. Other (specify)		
<b>2. Vegetation (Monthly)</b>		
1. Vegetation fertilized per specifications		
2. Vegetation/plant composition per approved plans		
3. No placement of inappropriate plants		
4. Grass height not greater than 6 inches		
5. Plant health		
6. No evidence of erosion		
7. Other (specify)		
<b>3. Dewatering (Monthly, After Major Storms)</b>		
1. Basins dewater between storms		
2. No evidence of permanent standing water		
3. Other (specify)		
<b>4. Integrity of the Bio-Infiltration Basin Filter Beds (Annual)</b>		
1. Filter beds have not been blocked or filled inappropriately		
2. No voids in the mulched area.		
3. No evidence of erosion on the side slopes or basin bottom.		

Maintenance Item	Satisfactory / Unsatisfactory	Comments
4. pH of engineered soil is in range of 5.5 to 8.0		
5. Other (specify)		
<b>6. Bio-Infiltration Basin Inlet/Outlet Structures and Endwalls (Annual, After Major Storms)</b>		
1. No excessive sediment accumulation inside structures and/or pipes		
2. No debris accumulation or clogging of structures and pipes		
3. Condition of structures and outlet pipes		
a. No major cracks or displacement		
b. No minor spalling (<1")		
c. N major spalling (exposed rebar)		
d. No joint failures		
e. Water tightness		
f. No missing grates or covers		
4. No evidence of erosion at or around structures/pipes		
5. Other (specify)		

**Comments:**

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**Corrective Actions to be Taken:**

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**Time Frame for Completion of Corrective Actions:**

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**Storm Water Management Practice  
Maintenance Agreement  
Pewaukee High School**

Document Number

Pewaukee School District, as “Owner” of the property described below, in accordance with Chapter 14 Village of Pewaukee Code of Ordinances, agrees to install and maintain storm water management practice(s) on the subject property in accordance with approved plans and Storm Water Management Plan conditions. The owner further agrees to the terms stated in this document to ensure that the storm water management practice(s) continues serving the intended functions in perpetuity. This Agreement includes the following exhibits:

**Exhibit A:** Legal Description of the real estate for which this Agreement applies (“Property”).

**Exhibit B:** Location Map(s) – shows an accurate location of each storm water management practice affected by this Agreement.

**Exhibit C:** Maintenance Plan – prescribes those activities that must be carried out to maintain compliance with this Agreement.

Note: After construction verification has been accepted by the Village of Pewaukee, for all planned storm water management practices, an addendum(s) to this agreement shall be recorded by the Owner showing design and construction details. The addendum(s) may contain several additional exhibits, including certification by Village of Pewaukee Storm Water and Erosion Control Permit termination, as described below.

Name and Return Address

Village of Pewaukee  
235 Hickory Street  
Pewaukee, WI 53072

Parcel Identification Number(s) 0899235001

Through this Agreement, the Owner hereby subjects the Property to the following covenants, conditions and restrictions:

1. The Owner shall construct, maintain, and if necessary, reconstruct the storm water management practice(s) so as to maintain their compliance with all applicable governmental state, ordinances, or rules. The Owner shall be responsible for the routine and extraordinary maintenance and repair of the storm water management practice(s) and drainage easements identified in Exhibit B until Storm Water and Erosion Control Permit termination by the Village of Pewaukee in accordance with Chapter 40 of the Village Code of Ordinances.
2. After Storm Water and Erosion Control Permit termination under 1., the current Owner(s) shall be solely responsible for maintenance and repair of the storm water management practices and drainage easements in accordance with the maintenance plan contained in Exhibit C.
3. The Owner(s) shall, at their own cost, complete inspections of the storm water management practices at the time intervals listed in Exhibit C, and conduct the inspections by a qualified professional, file the reports with the Village of Pewaukee after each inspection and complete any maintenance or repair work recommended in the report. The Owner(s) shall be liable for the failure to undertake any maintenance or repairs. After the work is completed by the Contractor, the qualified professional shall verify that the work was properly completed and submit the follow-up report to the Village within 30 days.
4. In addition, and independent of the requirements under paragraph 3 above, the Village of Pewaukee, or its designee, is authorized to access the property as necessary to conduct inspections of the storm water management practices or drainage easements to ascertain compliance with the intent of this Agreement and the activities prescribed in Exhibit C. The Village of Pewaukee may require work to be done which differs from the report described in paragraph 3 above, if the Village of Pewaukee reasonably concludes that such work is necessary and consistent with the intent of this agreement. Upon notification by the Village of Pewaukee of required maintenance or repairs, the Owner(s) shall complete the specified maintenance or repairs within a reasonable time frames mutually agreed to by Owner and the Village of Pewaukee, but strictly subject to any mandatory time frame required for such maintenance or repairs set by governmental authorities with jurisdiction over these matters including, but not limited to, Wisconsin Department of Natural Resources..
5. If the Owner(s) do not complete an inspection under 3. above or required maintenance or repairs under 4. above within the specified time period, the Village of Pewaukee is authorized, but not required, to perform the specified

inspections, maintenance or repairs. In the case of an emergency situation, as determined by the Village of Pewaukee, no notice shall be required prior to the Village of Pewaukee performing emergency maintenance or repairs. The Village of Pewaukee may levy the costs and expenses of such inspections, maintenance or repair related actions as a special charge against the Property and collected as such in accordance with the procedures under s. 66.0627 Wis. Stats. or subch. VII of ch. 66 Wis. Stats. Any assessment levied under this section which is not paid within 60 days after billing shall be deemed a delinquent special charge and shall become a lien upon the Property. Such delinquent charges shall be extended upon the current or next tax roll as a delinquent charge against the Property. The Owner hereby consents to the levy of such charge and waives notice and the right to a hearing.

6. This Agreement shall run with the Property and be binding upon all heirs, successors and assigns. After the Owner records the addendum noted above, the Village of Pewaukee shall have the sole authority to modify this agreement upon a 30-day notice to the current Owner(s).

Dated this \_\_\_\_ day of \_\_\_\_\_, 2024.

**Owner:**

\_\_\_\_\_  
(Owners Signature)

\_\_\_\_\_  
(Owners Typed Name)

## Acknowledgements

State of Wisconsin:  
County of Waukesha

Personally came before me this \_\_\_\_ day of \_\_\_\_\_, 2024, the above named \_\_\_\_\_  
to me known to be the person who executed the foregoing instrument and acknowledged the same.

\_\_\_\_\_  
Notary Public, Waukesha County, WI

My commission expires:\_\_\_\_\_.

**This document was drafted by:**

**Micheal J. Froehlich, P.E.  
Kapur & Associates, Inc. 788 N. Jefferson  
Milwaukee, WI 53202**







Village of Pewaukee Board Approval

Dated this \_\_\_\_ day of \_\_\_\_\_, 2024.

\_\_\_\_\_  
Jeff Knutson, Village President

\_\_\_\_\_  
Jenna Peter, Village Clerk

**Acknowledgements**

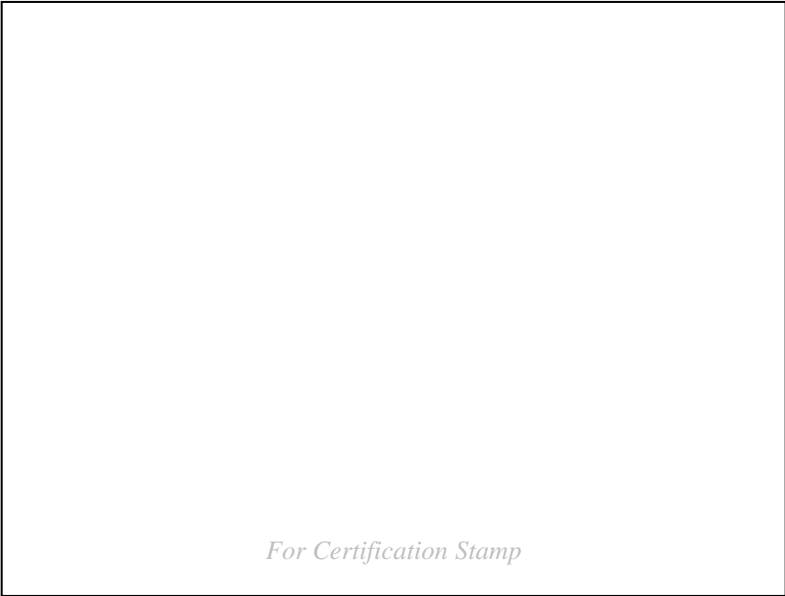
State of Wisconsin:  
County of Waukesha

Personally came before me this \_\_\_\_ day of \_\_\_\_\_, 2024, the above named \_\_\_\_\_  
to me known to be the person who executed the foregoing instrument and acknowledged the same.

\_\_\_\_\_.

Notary Public, Waukesha County, WI

My commission expires: \_\_\_\_\_.



# Exhibit A – Legal Description

The following description and reduced copy map identifies the land parcel(s) affected by this Agreement. For a larger scale view of the referenced document, contact the Waukesha County Register of Deeds office.

Project Identifier: **Pewaukee School District**

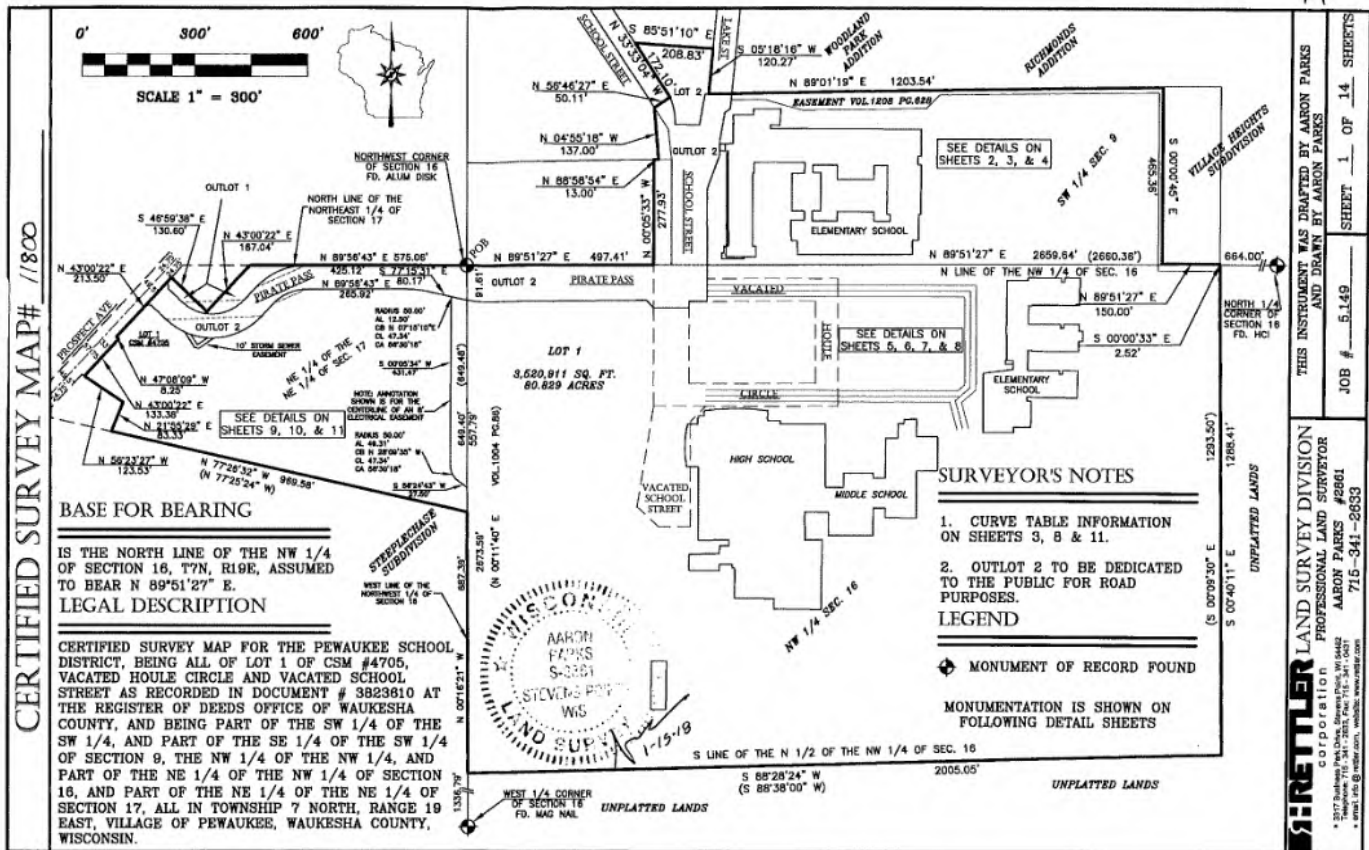
Acres: **80.67**

Date of Recording: **01-15-2018**

Map Produced By: **Rettler Corp.**

Legal Description: **LOT 1 CSM #11800 VOL 119/14 REC AS DOC #4378766 REDIV CSM 4705 & VACATED HOULE CIRCLE & SCHOOL ST & PT SW1/4 SW1/4 & SE1/4 SW1/4 SEC 9 & NW1/4 NW1/4 & NE1/4 NW1/4 SEC 16 & PT NE1/4 NE1/4 OF SEC 17 T7N R19E**

## Pewaukee School District



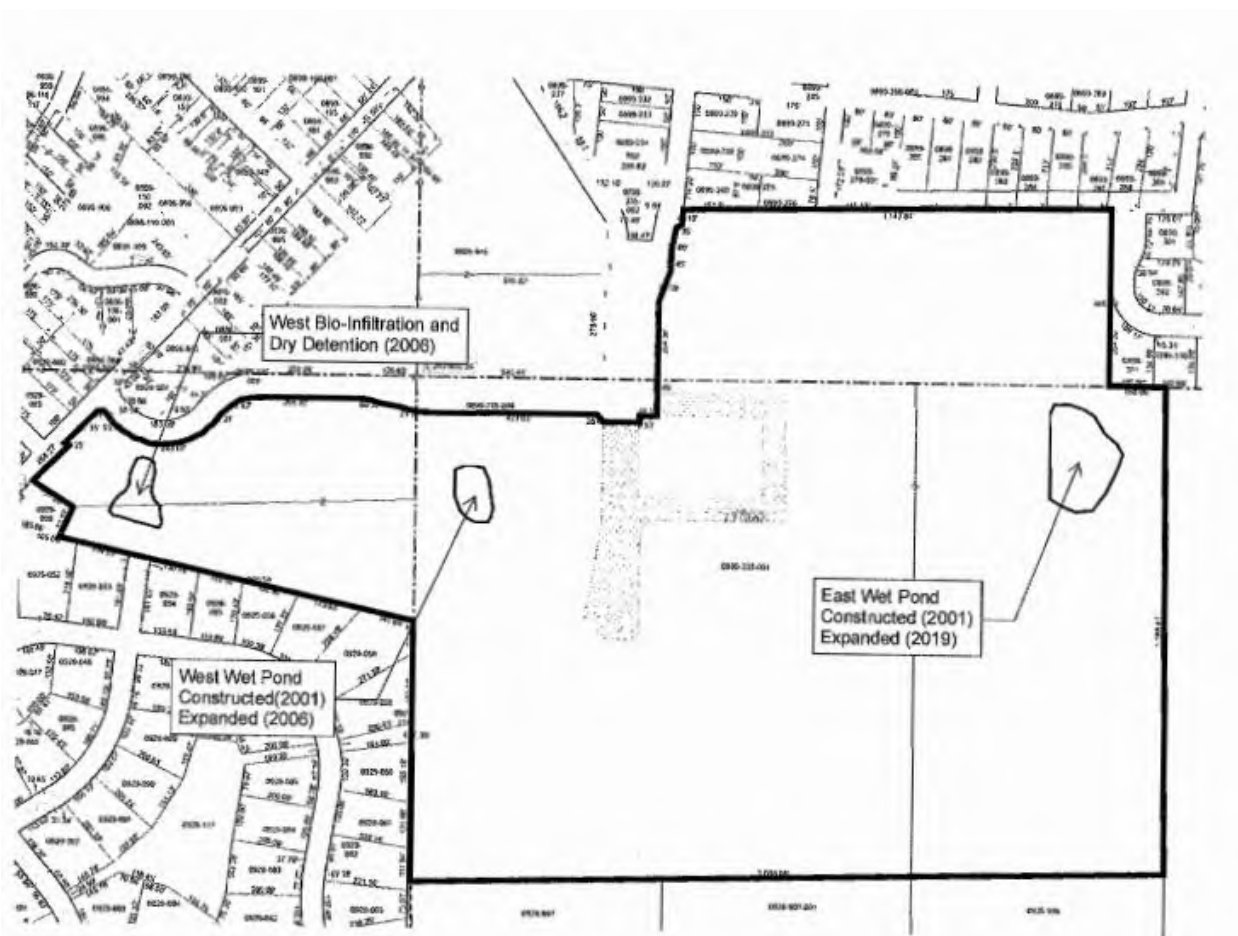
## Exhibit B - Location Map

### Storm Water Management Practices Covered by this Agreement

The storm water management practices covered by this Agreement are depicted in the reduced copy of a portion of the construction plans, as shown below. The practices include two (2) wet detention basins, one (1) dry detention basin, one bio-infiltration basin, and all associated pipes, earthen berms, rock chutes and other components of these practices. All of the noted storm water management practices are located within a drainage easement, as noted in Exhibit A.

Property Name:           **Pewaukee School District**  
Storm water Practices:   **Wet Detention Basins (2), Dry Detention Basin (1), Bio-infiltration Basin (1)**

**Figure 1**  
Plan View of Existing Storm Water Practices



## **Exhibit C**

### **Storm Water Practice Maintenance Plan**

#### **System Description:**

The wet detention basins are designed to trap sediment in runoff and maintain predevelopment downstream peak flows. They collect water and release it at a rate that prevents flooding or erosion. In addition to runoff conveyance, the wet detention basins also have grass swales that allow for infiltration and filtering of pollutants, especially from smaller storms. The swales will trap coarse sediments in runoff, such as road sands, thus reducing maintenance of the main basin. The main pool will trap the finer suspended sediment. To do this, the pond size, water level and outlet structures must be maintained as specified in this Agreement.

The West Wet Pond receives runoff from a 20.76 acre drainage area, with 45% of the drainage area being pervious land and the remaining 55% being impervious surfaces. During high rainfall or snow melt events, the water level will temporarily rise and slowly drain down to the elevation of the control structure. All stormwater runoff within the drainage area limits is conveyed to the west wet pond, either through their natural flow path or through a 36" inlet storm sewer. There are several controlling elements employed to control the water level. These controlling elements include an 8" low flow pipe as well as 8" orifice that controls the water level and causes the pond to temporarily rise during runoff events. Additionally, a 48" riser and a 16' wide emergency spillway are in place in case of emergency overflow.

The East Wet Pond receives runoff from a 20.49 acre drainage area, with 44% of the drainage area being pervious land and the remaining 56% being impervious surfaces. During high rainfall or snow melt events, the water level will temporarily rise and slowly drain down to the elevation of the control structure. All stormwater runoff within the drainage area limits is conveyed to the east wet pond, either through their natural flow path or diverted through a 29" inlet storm sewer. There are several controlling elements employed to control the water level, including a 15" orifice that controls the water level and causes the pond to temporarily rise during runoff events. Additionally, a 6' weir wall and a concrete spillway are in place in case of emergency overflow.

The Infiltration basins are designed to reduce runoff volumes from a site after development by intercepting the runoff and allowing it to slowly seep (infiltrate) into the underlying soil and groundwater. The infiltration basins also have dry detention open storage that is designed to reduce peak flows by temporarily detaining runoff from larger storms and releasing it through outlet pipes or other controlled discharge devices. Pretreatment of the runoff is often provided to reduce sedimentation in the basin and prevent the risk of groundwater pollution, depending on the land use of the drainage area served by the basin. The drainage areas served by the west infiltration basin is approximately 12.5 acres. They remove over 80% of total suspended solids before releasing it on an average annual basis. The basins release the runoff through a 24" diameter outlet pipe. The basins have a combined filter area of 950 square feet and utilize several controlling elements, including broad crested weirs on both basins in case of emergency overflows.

#### **Wet Pond Minimum Maintenance Requirements:**

To ensure the proper long-term function of the storm water management practices described above, the following activities must be completed:

1. All outlet pipes must be checked monthly to ensure there is no blockage from floating debris or ice, especially the washed stone in front of the 3-inch orifice and the trash rack on the riser in the main basin. Any blockage must be removed immediately. The washed stone must be replaced when it becomes clogged.
2. Grass swales shall be preserved to allow free flowing of surface runoff in accordance with approved grading plans. No buildings or other structures are allowed in these areas. No grading or filling is allowed that may interrupt flows in any way.
3. Grass swales, inlets and outlets must be checked after heavy rains (minimum of annually) for signs of erosion. Any eroding areas must be repaired immediately to prevent premature sediment build-up in the downstream forebays or basin. Erosion matting is recommended for repairing grassed areas.
4. NO trees are to be planted or allowed to grow on the earthen berms. Tree root systems can reduce soil compaction and cause berm failure. The berms must be inspected annually and any woody vegetation removed.
5. Invasive plant and animal species shall be managed in compliance with Wisconsin Administrative Code Chapter NR 40. This may require eradication of invasive species in some cases.

6. If the permanent pool falls below the safety shelf, a review shall be performed to determine whether the cause is liner leakage or an insufficient water budget. If the cause is leakage, the liner shall be repaired. Leakage due to muskrat burrows may require removal of the animals. If the permanent pool cannot be sustained at the design elevation, benching of the safety shelf may be necessary.
7. If floating algae or weed growth becomes a nuisance (decay odors, etc.), it must be removed from the basin or the forebay and deposited where it cannot drain back into the basin. Removal of the vegetation from the water reduces regrowth the following season (by harvesting the nutrients). Wetland vegetation must be maintained along the waters edge for safety and pollutant removal purposes.
8. When sediment in the forebays or the basin has accumulated to an elevation of three feet below the outlet elevation, it must be removed (see Exhibit D). All removed sediment must be placed in an appropriate upland disposal site and stabilized (grass cover) to prevent sediment from washing back into the basin. The forebays will likely need sediment removal first. Failure to remove sediment from the forebays will cause resuspension of previously trapped sediments and increase downstream deposition.
9. No grading or filling of the basin or berm other than for sediment removal is allowed, unless otherwise approved by the Village of Pewaukee.
10. Periodic mowing of the grass swales will encourage vigorous grass cover and allow better inspections for erosion. Waiting until after August 1 will avoid disturbing nesting wildlife. Mowing around the basin or the forebays may attract nuisance populations of geese to the property and is not necessary or recommended.
11. Any other repair or maintenance needed to ensure the continued function of the storm water practices or as ordered by the Village of Pewaukee under the provisions listed on page 1 of this Agreement.
12. The titleholder(s) or their designee must document all inspections as specified above. Documentation shall include as a minimum: (a) Inspectors Name, Address and Telephone Number, (b) Date of Inspections, (c) Condition Report of the Storm Water Management Practice, (d) Corrective Actions to be Taken and Time Frame for Completion, (e) Follow-up Documentation after Completion of the Maintenance Activities. All documentation is to be delivered to the attention of the Village Engineer at the Village of Pewaukee Department of Public Works on January 10<sup>th</sup> and July 10<sup>th</sup> each year.

**Infiltration Basin Minimum Maintenance Requirements:**

To ensure the proper function of storm water infiltration basin, the following list of maintenance activities are recommended:

1. A minimum of 70% soil cover made up of native grasses must be maintained on the basin bottom to ensure infiltration rates. Periodic burning or mowing is recommended to enhance establishment of the prairie grasses (which may take 2-3 years) and maintain the minimum native cover. To reduce competition from cool season grasses (bluegrass, fescues, quack, etc.) and other weeds:
  - For the first year, cut to a 6" height three times – once each in June, July and early August. To prevent damage to the native grasses, do not mow below a 6" height. Remove excessive accumulation of clippings to avoid smothering next year's seedlings.
  - After the first year, mowing may only be needed in early June each year to help control the spread of cool season plants. The mowing should also be raised to 10-12" to avoid damage to the warm season plants.
  - Burning may also be used to manage weeds in 2-5 years intervals. Late spring burns (mid-late May) provide maximum stimulus to warm season grasses and work well to control cool season grasses. Burn when the cool season grasses are growing and the warm season plants are just barely starting to grow to get maximum control of cool season species.
  - Any major bare areas or areas taken over by nonnative species must be reseeded. To clear area of weeds and cool season grasses, treat with an herbicide that contains glyphosphate in accordance with manufacturer's instructions. Ensure a firm seedbed is prepared to a depth of 3 inches (a roller is recommended). Seeding should occur in early-mid June. Seed with Big Bluestem, Indian Grass, Little Blue Stem or Switchgrass (preferably an equal mix of all four types). A companion crop of oats is recommended. Seed must be placed at a depth of 1/4 – 1/2" and a minimum rate of 1/4 pound per 100 square feet. If broadcast seeding by hand, drag leaf rake over soil surface after seeding. Then roll it again and cover with a light layer of mulch and staked erosion control netting to hold it in place until germination. For other planting details, see NRCS standard 342 (Critical Area Planting).
2. Invasive plant and animal species shall be managed in compliance with Wisconsin Administrative Code Chapter NR 40. This may require eradication of invasive species in some cases.

3. The basin and all components (grass swales, forebay, inlets, outlets, etc.) should be inspected after each heavy rain, but at a minimum of once per year. If the basin is not draining properly (within 72 hours), further inspection may be required by persons with expertise in storm water management and/or soils.
  - If soil testing shows that the soil surface has become crusted, sealed or compacted, some deep tillage should be performed. Deep tillage will cut through the underlying soils at a 2-3 foot depth, loosening the soil and improving infiltration rates, with minimal disturbance of the surface vegetation. Types of tillage equipment that can be used include a subsoiler or straight, narrow-shanked chisel plow.
  - If sedimentation is determined to be causing the failure, the accumulated sediment must be removed and the area reseeded in accordance with the notes above.
  - If inspection of the monitoring well shows that groundwater is regularly near the surface, additional design features may need to be considered, such as subsurface drainage or conversion to a wetland treatment system.
  - If the washed stone trench has become clogged, the stone – and possibly the soil immediately around the stone - must be replaced.
4. All outlet pipes, stone trenches and other flow control devices must be kept free of debris. Any blockage must be removed immediately.
5. Any eroding areas must be repaired immediately to prevent premature sediment build-up in the system. Erosion matting is recommended for repairing grassed areas.
6. Heavy equipment and vehicles must be kept off the bottom and side slopes of infiltration basins to prevent soil compaction. Soil compaction will reduce infiltration rates and may cause failure of the basin, resulting in ponding and possible growth of wetland plants.
7. No trees are to be planted or allowed to grow on the earthen berms of the bottom of the basin. On the berms, tree root systems can reduce soil compaction and cause berm failure. On the basin bottom, trees may shade out the native grasses. The basin must be inspected annually and any woody vegetation removed.
8. Grass swales leading to the basin shall be preserved to allow free flowing of surface runoff in accordance with approved grading plans. No buildings or other structures are allowed in these areas. No grading or filling is allowed that may interrupt flows in any way.
9. If floating algae or weed growth becomes a nuisance in the forebay (decay odors, etc.), it must be removed and deposited where it cannot drain back into the basin or forebay. Removal of the vegetation from the water reduces regrowth the following season (by harvesting the nutrients). Wetland vegetation must be maintained along the water's edge for safety and pollutant removal purposes.
10. When sediment in the forebay has accumulated to an elevation of three feet below the outlet elevation, it must be removed (refer to figure). All removed sediment must be placed in an appropriate upland disposal site and stabilized (grass cover) to prevent sediment from washing back into the basin. Failure to remove sediment from the forebays will cause resuspension of previously trapped sediments and increase deposition in the infiltration basin.
11. No grading or filling of the basin or berms other than for sediment removal is allowed.
12. Periodic mowing of the grass swales will encourage rigorous grass cover and allow better inspections for erosion. Waiting until after August 1 will avoid disturbing nesting wildlife. Mowing around forebay may attract nuisance populations of geese to the property and is not necessary or recommended.
13. Any other repair or maintenance needed to ensure the continued function of the infiltration basin as ordered by the Village of Pewaukee under the provisions listed on page 1 of this Agreement.
14. The titleholder(s) or their designee must document all inspections as specified above. Documentation shall include as a minimum: (a) Inspectors Name, Address and Telephone Number, (b) Date of Inspections, (c) Condition Report of the Storm Water Management Practice, (d) Corrective Actions to be Taken and Time Frame for Completion, (e) Follow-up Documentation after Completion of the Maintenance Activities. All documentation is to be delivered to the attention of the City Engineer at the City of Waukesha Engineering Department on January 10<sup>th</sup> and July 10<sup>th</sup> each year.



To: Jeff Knutson, President  
Trustees of the Village Board

From: Matt Heiser  
Village Administrator

Date: October 11, 2024

Re: October 15 Meeting Agenda Item 8(f)  
Discussion and Possible Action for storage of the fishing pier at Lakefront Park.

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### **BACKGROUND**

This agenda item was requested by Trustee Kristen Kreuser. The Park and Recreation Board discussed this issue at a recent meeting. Soon the fishing pier will be removed from the lake for the winter.

For the first time, in winter 2023-24, the fishing pier was stored at Lakefront Park on the beach. This was done after significant discussion with parks staff, Trustee Bob Rohde on behalf of P&R Joint Board/VB, and the pier vendor. The Parks and Recreation Board determined the storage at Lakefront Park was the best option and they are requesting to store it there again.

### **ACTION REQUESTED**

The action requested of the Village Board is to approve storage of the fishing pier at Lakefront Park.

### **ANALYSIS**

The pier is not designed to be loaded onto a flatbed truck multiple times a year. The vendor recommended storing it at the beach to extend the life of the pier.

The DPW installs a snow fence at the beach anyway providing a relatively secure location for it.

It would be easier to install/uninstall each year. Park and DPW staff can install/uninstall it but the transportation to remote storage needs to be scheduled.

It would save approximately \$3,600 per year.

Attachments: None.