



## Regular Village Board Meeting Agenda

October 4, 2022 – 7:00 pm  
Village Hall, 235 Hickory Street, Pewaukee, WI 53072

1. Call to Order, Pledge of Allegiance, Moment of Silence and Roll Call.
2. Public Hearings/Presentations. – None.
3. Approval of Minutes of Previous Meeting.
  - Minutes of the Regular Village Board Meeting – September 20, 2022
4. Citizen Comments. – *This is an opportunity for citizens to share their opinions with Board Members on any topic they choose. However, due to Wisconsin Open Meeting laws, the Board is not able to answer questions or respond to your comments. All comments should be directed to the Board. Comments are limited to 3 minutes per speaker. Speakers are asked to use the podium and state their name and address.*
5. Ordinances.
  - a. Discussion and Direction on Ordinance No. 2022-15, Ordinance to Amend Section 40.471 of the Village Code of the Village of Pewaukee Regarding the Prohibition on Transient Commercial Uses in Residential Districts
6. Resolutions. – None.
7. Old Business.
  - a. Discussion and Possible Action on Digital Delivery of Village Meetings
8. New Business.
  - a. Discussion and Possible Action on Ford Motor Company Release to Use Name-Image-Picture Release Agreement
  - b. Discussion and Possible Action Regarding Possible Pier for Lake Patrol at End of Lake Street
  - c. Discussion and Direction Regarding 2023 Proposed Budgets Related to Public Works, Capital Projects and Utilities (Water, Sanitary Sewer, Storm Water, Transportation)
  - d. Discussion and Possible Action on Committee Appointments
    1. Zoning Board of Appeals – 1 Alternate (term to expire 4/30/24)
    2. Historic Preservation Commission – 1 Member Architect (full 3 year term to expire 4/30/24)
  - e. Discussion and Possible Action on Trustee Appointment for Aquatic Plant Policy Review
  - f. Discussion and Possible Action on Appointing Trustee Liaisons to Work with Waukesha County Center for Growth
9. Citizen Comments. – *This is an opportunity for citizens to share their opinions with Board Members on any topic they choose. However, due to Wisconsin Open Meeting laws, the Board is not able to answer questions or respond to your comments. All comments should be directed to the Board. Comments are limited to 3 minutes per speaker. Speakers are asked to use the podium and state their name and address.*



### **Regular Village Board Meeting Agenda**

10. Closed Session. – The Village Board of the Village of Pewaukee will enter into closed session pursuant to Wis. Statute Section 19.85(1)(g) for the purpose of conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved, specifically regarding the 285 Forest Grove and 1166 Quail Court assessment litigation; and pursuant to Wis. Statute Section 19.85(1)(e) for the purpose of deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session, specifically regarding Riverside Preserve Development Agreement.
  
11. Reconvene Into Open Session.
  - a. Possible Action on Settlement Agreement Regarding 2021 285 Forest Grove Assessment
  - b. Possible Action on Settlement Agreement Regarding 2021 1166 Quail Court Assessment
  - c. Possible Action on Riverside Preserve Development Agreement
  
12. Adjournment.

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

Posted September 30, 2022

**VILLAGE OF PEWAUKEE  
VILLAGE BOARD MINUTES  
September 20th, 2022**

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

President Knutson called the meeting to order at approximately 7:01 p.m. The Pledge of Allegiance was recited, followed by a moment of silence.

Roll Call was taken with the following Village Board members present: Trustee Ed Hill, Trustee Bob Rohde, Trustee Kelli Belt, Trustee Chris Krasovich, Trustee Craig Roberts, Trustee Jim Grabowski; and President Jeff Knutson.

Also Present: Village Attorney, Mark Blum; Village Administrator, Scott Gosse; Police Chief, Tim Heier; Village Treasurer, Kayla Haack; Deputy Village Clerk/Treasurer, Jenna Peter, and Parks & Recreation Director, Nick Phalin.

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

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

**a. Minutes of the Regular Village Board Meeting – September 6, 2022**

Trustee Hill moved, seconded by Trustee Krasovich to approve the September 6, 2022 minutes of the Regular Village Board meeting as presented.

**Motion carried 6-0-1. Trustee Roberts Abstains.**

**4. Citizen Comments**

**Sandy Hoffmann @ 1262 Timber Ridge, Pewaukee:** spoke in favor of passing the ordinance to ban the sale of dogs, cats, rabbits or other Exotic or Endangered Animals.

**5. Ordinances**

**a. Possible Action on Ordinance No. 2022-14, Ordinance to List as “Prohibited Uses” in the B-1 Community Business, B-2 Downtown Business, B-3 Office & Service Business, B-4 Business Park, B-5 Light Industrial, and IPS-Institutional and Public Service Zoning Districts Prohibitions on the Breeding, and/or Selling Dogs, Cats, Rabbits or other Exotic or Endangered Animals**

Trustee Roberts informed the Board that the Ordinance was passed at the Regular Plan Commission meeting on August 11<sup>th</sup> and was recommended to the Village Board. Discussion followed on the wording of the Ordinance.

**Trustee Grabowski moved, seconded by Krasovich to pass Ordinance 2022-14 with an amendment to Section “G” by adding a period after Wisc. Stats and striking the rest.**

**Motion carried on a roll call vote 5-2; Trustee Rohde and Trustee Belt voting nay.**

**6. Resolutions – None.**

**7. Old Business**

**a. Discussion Regarding Strategic Plan Implementation Progress.**

Trustee Krasovich stated there is a meeting on September 21<sup>st</sup> with the provider for the streaming technology. Trustee Grabowski spoke with Tony Hopkins about the implementation and will speak with the Village Administrator.

## 8. New Business

### a. **Possible action on Letter of Credit Reduction for The Glen at Pewaukee Lake Development.**

Administrator Gosse stated the Village did receive from Village Engineer Barbeau a report certifying an amount of work as complete along with a recommendation to a balance of \$385,580 of the current Letter of Credit as a one-year warranty period after acceptance and dedication of the public improvements.

**Trustee Hill moved, seconded by Trustee Rohde to Approve the Credit Reduction for the Glen at Pewaukee Lake Development as presented.**

**Motion carried 7-0.**

### b. **Discussion and Possible Action on Professional Services Agreement for Well #4 HMO Treatment Design and Bidding Services and Well #2 Rehabilitation Services.**

Dave Arnott from Ruekert Mielke was present to discuss the services that will be provided to the Village for Wells #4 and #2. Arnott explained that the existing water supply capacity at Well #4 is deficient. A recommended way to increase the Village's supply capacity is to install a new Hydrous Manganese Oxide (HMO) treatment facility to remove radium at Well #4. With the increased capacity at Well #4, Well #2 could be used as a supplemental and emergency source of water. Administrator Gosse clarified this will be a water utility expense.

**Trustee Rohde moved, seconded by Trustee Grabowski to Approve the Professional Services Agreement not to exceed \$222,935 for Well #4 and \$13,944 for Well #2 for investigative services.**

**Motion carried 7-0.**

### c. **Discussion and Direction Regarding 2023 Proposed Budget Related to Park & Recreation and General Administration.**

Nick Phalin with the Parks and Recreation Department presented the 2023 Draft Budget to the Board. He explained the Parks & Rec budget will be split between City (72%) and Village (28%) for 2023 (currently 71% City/28% Village). Program registrations have increased and they are expecting more growth in 2023 by adding more programs and increasing program fees. Phalin is proposing a net change from the 2022 budget to increase 3.32% for 2023; this will likely be due to the increase in health insurance which the City is still waiting for final numbers. There have been significant improvements at Kiwanis Village Park with plans to possibly use ARPA funds for more improvements in 2023. Phalin also gave highlights on the Laimon Family Lakeside Park Fund. As of 8/31/22, revenue will exceed budget for 2022. The Joint Board approved of the Parks & Recreation and Laimon Park budget proposal in August.

Trustee Roberts asked what security measures are in place at the park. Phalin responded that they are waiting on the security equipment and should have all the supplies in place by September 2023.

Phalin also noted they received a \$15,000 block grant which will go towards moving the fishing pier, adding transient dock boat slips and ADA accessibility.

Administrator Gosse gave a preliminary overview of the 2023 Budget with an increase to the allowable levy limit to the General Fund Budget of \$56,428. The draft budget projects a shortfall of \$316,605 due to 2023 General Fund Revenues estimated to be \$41,904 less than 2022 and General Fund Expenses are estimated to be \$315,344 higher than 2022.

Police Chief Heier explained the amount collected in fines and forfeitures does not reflect the actual amount of the citations issued by the Police Department as citations may be reduced by the Municipal Judge through the municipal court process.

Trustee Grabowski asked what can be done to ease the shortfall in the Police fines and forfeitures. Chief Heier mentioned they are working on enforcing overweight trucks on Village roads. They will start giving tickets to the trucks that have been going through the Village for a long time who have never been held accountable. Treasurer Haack mentioned that account has been trending upward.

**d. Discussion and Possible Action on Committee Appointments – None.**

**e. Monthly Approval of Checks and Invoices for all funds – August 2022 and review of sample financial statement.**

Treasurer Haack presented the Board with a sample financial statement. The Board was in agreement that they liked the way the information was presented.

**Trustee Rohde moved, seconded by Trustee Hill to approve the August 2022 checks and invoices for all funds, except library, as presented.**

**Motion carried 7-0.**

**Trustee Krasovich moved, seconded by Trustee Roberts to approve the August 2022 check and invoices for the library.**

**Motion carried 7-0.**

**9. Citizen Comments –** Some citizens in attendance thanked the Board for passing Ordinance 2022-14.

**10. Closed Session.** – *The Village Board of the Village of Pewaukee will enter into closed session pursuant to Wis. Statute Section 19.85(1)(e) for the purpose of deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session, specifically regarding Pewaukee School District School Resource Officer Agreement; and pursuant to Wis. Statute Section 19.85(1)(c) to consider the employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility, specifically regarding the Director of Public Works/Engineer and Village Clerk positions.*

**Trustee Rohde moved, seconded by Trustee Krasovich to move into Closed Session at approximately 8:52 p.m. Motion carried on Roll Call vote 7-0.**

**11. Reconvene into Open Session**

**Trustee Hill moved, seconded by Trustee Krasovich to reconvene into Open Session at approximately 9:55 p.m. Motion carried on Roll Call vote 7-0.**

**a. Possible Action on Riverside Preserve Development Agreement.**

**Trustee Grabowski moved, seconded by Trustee Rohde to Approve the amendment as presented in Closed Session.**

**Motion carried 7-0.**

**b. Possible Action on WCTC Security Services Agreement.**

**Trustee Hill moved, seconded by Trustee Grabowski to Approve the agreement as presented in Closed Session. Motion carried 7-0.**

**c. Possible Action on City of Pewaukee Fire/EMS Agreement.**

**Trustee Rohde moved, seconded by Krasovich to extend agreement by one year with the City with the technical changes as presented in Closed Session.**

**Motioned carried 7-0.**

d. Possible Action on Purchase of Tax Key Parcel PWV 0900.065 from Waukesha County. Trustee Rohde moved, seconded by Trustee Hill to acquire the land from the county at \$662.87 Motion carried 6-1. President Knutson voting nay.

**12. Adjournment**

Trustee Grabowski moved, seconded by Trustee Hill to adjourn the September 20, 2022, Regular Village Board meeting at approximately 9:57 p.m.

Motion carried 7-0.

Respectfully Submitted,

Jenna Peter  
Deputy Clerk/Treasurer

DRAFT



To: Jeff Knutson, President  
Village Board

From: Scott A. Gosse  
Village Administrator

Date: September 29, 2022

Re: Agenda Item 5a, Discussion and Direction on Ordinance No. 2022-15, Ordinance to Amend Section 40.471 of the Village Code of the Village of Pewaukee Regarding the Prohibition on Transient Commercial Uses in Residential Districts

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### **BACKGROUND**

The Village Board adopted the attached ordinance in 2010 in response to concerns of single-family homes being rented out as short-term rentals. Recently, Village staff became aware of a change in Wisconsin State Statutes that was made in 2017 which restricts the ability of any city, village or town to place limits on residential dwelling rentals – specifically short-term rentals. Attached for your review and information please find a copy of Wisconsin State Statutes Section 66.1014, Limits on residential dwelling rental prohibited.

In response to becoming aware of this matter, staff asked Village Attorney Mark Blum to draft an ordinance amendment to the Village's current code language that would be in compliance with any rights that may still be allowed to local communities related to short-term rentals.

### **ACTION REQUESTED**

The action requested of the Village Board is to review the draft ordinance and provide direction on whether this matter should be forwarded to the Plan Commission for its review and recommendation back to the Village Board.

### **ANALYSIS**

Wisconsin State Statutes Section 66.1014(2) states that municipalities may not enact an ordinance that prohibits the rental of a residential dwelling for 7 or more consecutive days. The attached draft ordinance amendment recognizes this language and places restrictions on the rental of residential dwellings for less than 7 days. The draft ordinance further proposes that transient commercial lodging uses of more than 6 but fewer than 30 consecutive days within a consecutive 365-day period may be rented for no more than 181 days (this complies with Wisconsin State Statutes Section 66.1014(2)(d)).

This matter is on the Village Board agenda for your review and direction on how to proceed with the draft ordinance. Given that the Village's ordinance language is contained within the Zoning Code, the ordinance would need to be reviewed and forwarded to the Village Board by the Plan Commission.

Attachments

ARTICLE XIII. - TRANSIENT LODGING

Sec. 40.471. - Transient commercial uses prohibited in residential districts.

- (a) The following terms shall be defined for purposes of this section as stated below:
- (1) *Remuneration*: The compensation, money, rents or other bargained given in return for occupancy, position or use of real property,
  - (2) *Transient commercial lodging uses*: The use by any person of residential property for bed and breakfasts, hostel, hotel, inn, lodging, motel, resort or other similar uses where the term of occupancy, possession or tenancy of the property by the person entitled to such occupancy, possession or tenancy is for less than 30 consecutive days.
- (b) Transient lodging uses for remuneration are prohibited in the residential districts of the village except as otherwise permitted by this Code. Any person acting as agent, real estate broker, real estate sales agent, property manager, reservation service or arranges or negotiates for the use of residential property for transient lodging uses, or any person who uses or allows the use of residential property in this manner shall be considered in violation of this section. Each day in which such residential property is used or allowed to be used in violation of this section shall be considered a separate offense.
- (c) An exception to the aforementioned subsection may be granted in that owners of single-family residential property within the village may rent out their homes for a single family residential tenancy for not more than two one-week (seven-day) periods per calendar year. Rentals of single-family property for camping purposes is prohibited. Owners of a single-family residential property shall first obtain a transient lodging permit from the village hall prior to renting their property in accordance with this Code.

(Ord. No. 2010-16, § I, 12-21-2010)

**Editor's note**— Ord. No. 2010-16, § I, adopted Dec. 21, 2010, set out provisions intended for use as § 40.459. Inasmuch as there were already provisions designated as such, these provisions have been redesignated as § 40.471 at the editor's discretion.

Secs. 40.472—40.479. - Reserved.



ing body shall convey to the individual or household, by quitclaim deed, all of the body's reversionary interests in the property.

**(4) MORTGAGES.** If an individual or household obtains a mortgage from a lending institution and uses the proceeds of the mortgage solely for the purposes of rehabilitating or constructing the premises or property under this section, the governing body shall agree to subjugate its rights to the premises or property in case of default, and shall agree that in such case it will execute and deliver a deed conveying title in fee simple to the institution, provided that the institution shall dispose of the property in like manner as foreclosed real estate and shall pay over any part of the proceeds of the disposition as shall exceed the amount remaining to be paid on account of the mortgage together with the actual cost of the sale, to the governing body. In return for relinquishing such rights, the governing body shall be given by the lending institution the opportunity to find, within 90 days of the default, another individual or household to assume the mortgage obligation.

**History:** 1981 c. 231; Stats. 1981 s. 66.91; 1981 c. 391 s. 80; Stats. 1981 s. 66.925; 1987 a. 378; 1993 a. 246; 1999 a. 150 s. 602; Stats. 1999 s. 66.1013.

**NOTE:** Chapter 231, laws of 1981, section 2, which created this section, contains legislative "findings and purpose" in section 1.

**66.1014 Limits on residential dwelling rental prohibited. (1)** In this section:

(a) "Political subdivision" means any city, village, town, or county.

(b) "Residential dwelling" means any building, structure, or part of the building or 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 maintaining a common household, to the exclusion of all others.

**(2)** (a) Subject par. (d), a political subdivision may not enact or enforce an ordinance that prohibits the rental of a residential dwelling for 7 consecutive days or longer.

(b) If a political subdivision has in effect on September 23, 2017, an ordinance that is inconsistent with par. (a) or (d), the ordinance does not apply and may not be enforced.

(c) Nothing in this subsection limits the authority of a political subdivision to enact an ordinance regulating the rental of a residential dwelling in a manner that is not inconsistent with the provisions of pars. (a) and (d).

(d) 1. If a residential dwelling is rented for periods of more than 6 but fewer than 30 consecutive days, a political subdivision may limit the total number of days within any consecutive 365-day period that the dwelling may be rented to no fewer than 180 days. The political subdivision may not specify the period of time during which the residential dwelling may be rented, but the political subdivision may require that the maximum number of allowable rental days within a 365-day period must run consecutively. A person who rents the person's residential dwelling shall notify the clerk of the political subdivision in writing when the first rental within a 365-day period begins.

2. Any person who maintains, manages, or operates a short-term rental, as defined in s. 66.0615 (1) (dk), for more than 10 nights each year, shall do all of the following:

a. Obtain from the department of agriculture, trade and consumer protection a license as a tourist rooming house, as defined in s. 97.01 (15k).

b. Obtain from a political subdivision a license for conducting such activities, if a political subdivision enacts an ordinance requiring such a person to obtain a license.

**History:** 2017 a. 59; 2021 a. 55, 240.

**66.1015 Municipal rent control, inclusionary zoning, prohibited. (1)** No city, village, town or county may regulate the amount of rent or fees charged for the use of a residential rental dwelling unit.

**(2)** This section does not prohibit a city, village, town, county, or housing authority or the Wisconsin Housing and Economic Development Authority from doing any of the following:

(a) Entering into a rental agreement which regulates rent or fees charged for the use of a residential rental dwelling unit it owns or operates.

(b) Entering into an agreement with a private person who regulates rent or fees charged for a residential rental dwelling unit.

**(3)** (a) In this subsection:

1. "Inclusionary zoning" means a zoning ordinance, as defined in s. 66.10015 (1) (e), regulation, or policy that prescribes that a certain number or percentage of new or existing residential dwelling units in a land development be made available for rent or sale to an individual or family with a family income at or below a certain percentage of the median income.

2. "Median income" has the meaning given in s. 234.49 (1) (g).

(b) No city, village, town, or county may enact, impose, or enforce an inclusionary zoning requirement.

**History:** 1991 a. 39; 1999 a. 150 s. 377; Stats. 1999 s. 66.1015; 2001 a. 104; 2017 a. 243; 2021 a. 238, 239.

This section preempted an ordinance that required a development with 10 or more rental dwelling units to provide no less than 15 percent of its total number of dwelling units as inclusionary dwelling units when the development required a zoning map amendment, subdivision or land division, defining "inclusionary dwelling unit" as a dwelling unit for rent to a family with an annual median income at or below 60 percent of the area median income. Sub. (2) (b) plainly applies only to agreements with private persons who, on their own, choose to regulate rent and makes clear that a municipality is not imposing rent control if it contracts with those persons for some other purpose or somehow assists them. The ordinance was not an agreement to regulate rent between the city and persons who apply for zoning map amendments, subdivision or land division. Apartment Association of South Central Wisconsin, Inc. v. City of Madison, 2006 WI App 192, 296 Wis. 2d 173, 722 N.W. 2d 614, 05–3140.

**66.1017 Family child care homes. (1)** In this section:

(a) "Family child care home" means a dwelling licensed as a child care center by the department of children and families under s. 48.65 where care is provided for not more than 8 children.

(b) "Municipality" means a county, city, village or town.

**(2)** No municipality may prevent a family child care home from being located in a zoned district in which a single-family residence is a permitted use. No municipality may establish standards or requirements for family child care homes that are different from the licensing standards established under s. 48.65. This subsection does not prevent a municipality from applying to a family child care home the zoning regulations applicable to other dwellings in the zoning district in which it is located.

**History:** 1983 a. 193; 1995 a. 27 s. 9126 (19); 1999 a. 150 s. 361; Stats. 1999 s. 66.1017; 2007 a. 20; 2009 a. 185.

**66.1019 Housing codes to conform to state law.**

**(1) ONE- AND 2-FAMILY DWELLING CODE.** Ordinances enacted by any county, city, village or town relating to the construction and inspection of one- and 2-family dwellings shall conform to subch. II of ch. 101.

**(2) MODULAR HOME CODE.** Ordinances enacted by any county, city, village or town relating to the on-site inspection of the installation of modular homes shall conform to subch. III of ch. 101.

**(2m) MANUFACTURED HOMES.** (a) Ordinances enacted, or resolutions adopted, on or after January 1, 2007, by any county, city, village, or town relating to manufactured home installation shall conform to s. 101.96.

(b) If a city, village, town, or county has in effect on or after January 1, 2007, an ordinance or resolution relating to manufactured home installation that does not conform to s. 101.96, the ordinance or resolution does not apply and may not be enforced.

**History:** 1999 a. 150 ss. 266, 358 to 360; Stats. 1999 s. 66.1019; 2005 a. 45; 2007 a. 11; 2015 a. 176; 2017 a. 331.

**66.1021 City, village and town transit commissions.**

**(1)** A city, village or town may enact an ordinance for the estab-

ORDINANCE NO. \_\_\_\_

**ORDINANCE TO AMEND SECTION 40.471 OF VILLAGE CODE OF  
VILLAGE OF PEWAUKEE REGARDING THE PROHIBITION  
ON TRANSIENT COMMERCIAL USES IN RESIDENTIAL DISTRICTS**

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

**SECTION I**

Section 40.471, (a), (2) of the Village Code of the Village of Pewaukee is amended to read as follows:

Section 40.471(a)(2) – Transient commercial lodging uses: The use by any person of residential property for bed and breakfasts, hostels, hotels, inns, lodging, motels, resort or other similar uses.

**SECTION II**

Section 40.471, (b) of the Village Code of the Village of Pewaukee is amended to read as follows:

Section 40.471(b) – Transient lodging uses: Transient lodging uses for remuneration are prohibited in the residential districts of the Village where the period of use is less than seven (7) days. Any person acting as an agent, real estate broker, real estate sales agent, property manager, reservation service or arranges or negotiates for the use of residential property or transient lodging uses, or any person who uses or allows the use of residential property in this manner shall be considered in violation of this Section. Each day in which such residential property is used or allowed to be used in violation of this Section shall be considered a separate offense.

**SECTION III**

Section 40.471, (d) of the Village Code of the Village of Pewaukee is hereby created to read as follows:

Section 40.471 (d) – Transient commercial lodging uses of more than 6 but fewer than 30 consecutive days within any consecutive 365-day period may be rented for no more than 181 days. The days during which the transient commercial lodging uses may be conducted shall run consecutively. Any individual or entity which engages in transient commercial lodging rental shall notify the Village Clerk, in writing, when the first rental within a 365-day period is to begin.

## **SECTION IV**

Section 40.471, (e) of the Village Code of the Village of Pewaukee is hereby created to read as follows:

Section 40.471(d) – Any person who maintains, manages or operates a short-term rental (which means a residential dwelling that is offered for rent for a fee and for fewer than 30 consecutive days, or such rentals occur for more than 10 nights each year) shall do the following:

- (1) Obtain from the Department of Agriculture, Trade and Consumer Protection a license as a tourist rooming house as defined in Wisconsin Statute Sec. 97.01(15k) when required by said Statute;
- (2) Any person who maintains, manages or operates a short-term rental as defined in this subsection shall obtain from the Village a license for conducting such activities. Such person shall provide evidence of a tourist rooming house license from the State of WI DATCP as a condition of being able to receive a short-term rental license from the Village. The Village shall establish a license fee from time to time based on the Village's actual cost of issuing and monitoring said license. The Village Board shall establish such license fee by Resolution from time to time.

## **SECTION V**

Section 40.471, (f) of the Village Code of the Village of Pewaukee is hereby created to read as follows:

Section 40.471(f) – Violations of this Ordinance shall be enforced in accordance Section 1.102 of the Village of Pewaukee Municipal Code. Each day that a violation occurs shall be considered a separate violation and will be enforced accordingly.

## **SECTION VI**

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

## **SECTION VII**

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 VIII**

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 this \_\_\_\_\_ day of \_\_\_\_\_ 2022 by the Village Board of the Village of Pewaukee.

APPROVED:

Countersigned:

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

\_\_\_\_\_  
Cassie Smith, Village Clerk



To: Jeff Knutson, Village President  
Village Board

From: Cassie Smith

Date: September 30, 2022

Re: Agenda Item 7a, Discussion and Possible Action on Digital Delivery of Village Meetings

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### **BACKGROUND**

On August 16, 2022, the Village Board discussed options regarding delivering digital and/or live streaming of Village meetings. The Village Board was favorable in acquiring a comprehensive quote to include all products, services, and additional options. The Village Board discussed the use of ARPA funds for this project.

The presentation demo provides an example of the ease of use and the quality of the system proposed. Taylor Computers would need to install an internet port to dedicate a line to streaming on the YouTube channel and for creating a digital file for record purposes. I have reviewed the needs with our IT department and the update in the Village Board room with a cost of about \$750.

On page 3 of the quote, you may click the link to be directed to the Village Board Meeting example where you can view the quality of the system.

### **Analysis:**

Staff is seeking direction and/or possible action on the proposal from Kobra KY Technology Solutions and Taylor Computers in the total amount of \$10,445. The comprehensive proposal includes the devices to manage the software system, the camera, 85' display, installation support, and design programming with 2 months of complete support. Kobra KY also includes a 12-month warranty for all work from the date of completion.

### **Action:**

This item is on the agenda as a possible action in the event the Village Board desires to proceed with the quote as presented by Kobra KY Technology Solutions (including Taylor Computer's portion of \$750) in the amount of \$10,445. If favored the action as to where the funds will be paid from should be part of the motion.

ARPA funds may be used due to the increase in technology use within the Village and if desired should be part of the motion.



# ***Village of Pewaukee***

*Live Streaming Project*

Prepared by:  
Kyle Salewski  
414.881.1495  
kyle@kobrazy.com

September 27, 2022

## Overview

This project would allow the Village of Pewaukee to record and live stream their meetings from the main auditorium to their YouTube channel via Open Broadcasting Software (OBS).

A computer and equipment will be setup next to the audio rack in the left conference room on a mobile cart. Audio from the microphones used in the room would feed directly into the livestream.

Video would be pulled from a PTZ camera that is installed near the right door and wiring run through the drop ceiling of the right conference room into the left conference room.

An 85in TV is recommended instead of a projector for better clarity and removes the need to setup a table in the room. The TV HDMI cabling would be run through the wall to the equipment room. A 25-ft HDMI cable would be available to be plugged into the wall and brought out for presentations from the boardroom table.



The YouTube live stream automatically records the video on the YouTube channel. The OBS software on computer can additionally record the meeting locally for a backup, along with adding graphic overlays, images, and split screen scenes (camera+presentation). Controlling the camera and scenes in the live stream will be easily handled by programmable shortcut keys.

Documentation on how to run the system will be provided and in-person training along with 2-months of white-glove support along with a 12-month peace-of-mind system warranty free of defects.

# Live Stream Examples

[View the Village Board Meeting Example Recording](#)









# Computer and Peripherals

Item	Quantity	Description	Price
	1	ASUS ROG Desktop Computer with dedicated GTX 1660ti graphics card	\$700
	1	Sceptre 24" Professional Thin 75Hz 1080p LED Monitor 2x HDMI VGA Build-in Speakers, Machine Black	\$120
	1	Elgato Stream Deck MK.2 – Studio Controller, 15 macro keys	\$160
	1	Elgato Cam Link 4K, External Camera Capture Card	\$130
	1	Focusrite Scarlett Solo 3rd Gen USB Audio Interface	\$140
	1	1/4 Inch TRS Instrument Cable (20ft 2-Pack), Straight 6.35mm Male Jack Stereo Audio Interconnect Cord	\$25
	1	USB 3.0 Extension Cable 20 ft	\$20

	1	Anker 8ft Power Strip Surge Protector, 12 Outlets with Flat Plug, 1875W Output	\$35
	1	Mobile Workstation with Tray Monitor Mount and CPU Holder	\$150
	2	25ft - 1 inch Cord Protector Wire Loom Tubing Cable Sleeve	\$50
<b>COMPUTER AND PERIPHERALS TOTAL</b>			<b>\$1530</b>

## Camera and Peripherals

Item	Quantity	Description	Price
	1	PTZ Optics 20X-NDI (White) Broadcast and Conference Camera 5-year warranty	\$1950
	1	PTZ Mounting Bracket White	\$35
	1	TP-Link 5 Port Gigabit PoE Switch	\$60
	2	50ft CAT-6 Network Cable (white)	\$40
<b>CAMERA AND PERIPHERALS TOTAL</b>			<b>\$2085</b>

## Display and Peripherals

Item	Quantity	Description	Price
	1	85" Sony X85J	\$1800
	1	Echogear Full Motion TV Wall Mount for Large TVs	\$120
	1	Anker 10ft Power Strip Surge Protector, 12 Outlets with Flat Plug, 1875W Output	\$30
	1	OREI UltraHD 4K @ 60 Hz 1 X 2 HDMI Splitter	\$25
	6	Fire stop fire-rated grommets	\$70
	1	Hall Research UH-2D-DP HDMI Over 2 Cat5 Extender Kit	\$150

	2	6FT - BlueRigger 4K HDMI Cable (4K 60Hz HDR, HDCP 2.2, High Speed 18Gbps)	\$10
	2	10FT - BlueRigger 4K HDMI Cable (4K 60Hz HDR, HDCP 2.2, High Speed 18Gbps)	\$20
	1	15FT - BlueRigger 4K HDMI Cable (4K 60Hz HDR, HDCP 2.2, High Speed 18Gbps)	\$20
	1	25FT - BlueRigger 4K HDMI Cable with 4K HDMI Extension Cable (6FT) - 4K 60Hz, High Speed, in-Wall CL3 Rated, Male to Female Extender	\$35
<b>DISPLAY PERIPHERALS TOTAL</b>			<b>\$480</b>

## Conclusion

Total Equipment Costs - <i>Choosing 85" Display</i>	\$5,895
Installation Labor Costs	\$1,800
Design & Programming Costs + 2-months white glove support	\$2,000
<b>GRAND TOTAL</b>	<b>\$9,695</b>

### End User Training Included

- Equipment and system overview
- Equipment operation and function
- Equipment start up, stop, and shut down
- Creating YouTube Live Streams
- Controlling and customizing the OBS Software and Stream Deck keypad
- Discussion and documentation relating to the system operation
- Powering up, powering down AV system
- Manual operation of display systems, audio system and all other related components

### Peace of Mind AV Warranty

- All work is warranted by *Kobra Ky Technology Solutions* to be free from defects in materials or workmanship for a period of twelve (12) months from date of completion.

### Terms of Payment

- 50% due at time of order for projects under \$75,000. For projects over \$75,000, 1/3 due at order, 1/3 due at receiving of product, and the final 1/3 due at project completion.

Payment Schedule	Amount
Initial Deposit	\$4,847.50
Final Deposit	\$4,847.50

<b><i>Client: Village of Pewaukee Town Hall</i></b>	<b><i>Date:</i></b>
<b><i>Contractor: Kobra Ky Technology Solutions</i></b>	<b><i>Date:</i></b>



To: Jeff Knutson, President  
Village Board

From: Scott A. Gosse  
Village Administrator

Date: September 29, 2022

Re: Agenda Item 8a, Discussion and Possible Action on Ford Motor Company Release to Use Name-Image-Picture Release Agreement

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### **BACKGROUND**

The Police Department submitted a photo of a Village squad car to Ford Motor Company for consideration of its use in their 2023 Ford Pro Calendar of police vehicles (copy of photo attached). Chief Heier worked with Heather Gergen to take the photograph that was submitted. The Department's submission was selected by Ford for use. The attached agreement is before the Village Board for consideration for approval as the Village is being asked to consent to the use of the Village's logo and name as part of the 2023 Ford Pro Calendar project.

### **ACTION REQUESTED**

The action requested of the Village Board is to consider approval of the attached Ford Motor Company Release to Use Name-Image-Picture Release Agreement.

### **ANALYSIS**

The attached agreement relates to only the Village's approval of the logo and name and does not relate to any approval for the rights and reuse of the photo taken by Heather Gergen. This would be addressed between Ford and Ms. Gergen for her consent.

Attachments



Proudly Serving Since 1876

**POLICE**  
PEWAUKEE



640





**AUTHORIZATION TO USE BUSINESS NAME, IMAGE, LIKENESS, LOGO AND/OR SIGNAGE**

For good and valuable consideration, receipt of which is hereby acknowledged, police vehicle located in Pewaukee, WI hereby grants Ford Motor Company ("Ford"), and its successors, assigns, and licensees, a non-exclusive, royalty-free, license to use the name Village of Pewaukee Police Department ("Name") as well as tradenames, trademarks, copyrights, images, logos and/or signage associated with the Name ("Property") in the project entitled 2023 Ford Pro Calendar, produced by Ford and any versions or edits thereof, in any and all media, now known or hereafter created, throughout the World, without limitation as to duration or frequency of usage or other restrictions, in perpetuity, for any purpose, including but not limited to editorial, advertising, and promotion.

It is understood that Ford shall have the right but not the obligation to make use of the Property as permitted hereunder. Pursuant to the permission granted herein, Ford shall have the right to refer to the Property by its real or a fictitious name, and to attribute fictitious events occurring on the Property.

The undersigned hereby warrants and represents that the undersigned has full right and authority to enter into this agreement concerning the Name and Property and that Ford does not need the consent or permission of any other person, firm or corporation in order to enjoy full rights to the use of the Name or Property as described above. The undersigned hereby indemnifies and agrees to defend and hold Ford and their respective parent, affiliate and subsidiary companies, and their respective officers, directors, shareholders, employees, agents, contractors, licensees, successors, and assigns free and harmless from and against any and all loss, costs, liability, damages, or claims of any nature including, but not limited to reasonable attorney's fees, arising from, growing out of, or concerning (a) from the use of the materials and services furnished by the undersigned hereunder and (b) as a result of any violation of third party rights, including but not limited to copyright infringement, trademark infringement, false advertising, right of privacy/publicity infringement, or contract.

This agreement shall be construed and interpreted in accordance with the internal laws of the State of Michigan, applicable to contracts made and performed entirely therein, without regard to conflicts of laws principles. The undersigned agrees and consents that jurisdiction and venue of all matters relating to this Agreement shall be vested exclusively in the Federal, state and local courts for Dearborn, Michigan.

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

Print Name: \_\_\_\_\_

Title: \_\_\_\_\_

Business Name: \_\_\_\_\_

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

\_\_\_\_\_

Phone & Email: \_\_\_\_\_



To: Jeff Knutson, President  
Village Board

From: Scott A. Gosse  
Village Administrator

Date: September 30, 2022

Re: Agenda Item 8b, Discussion and Possible Action Regarding Possible Pier for Lake Patrol at  
End of Lake Street

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#### **BACKGROUND**

This matter is on the agenda at the request of Village President Knutson. President Knutson will facilitate the discussion on this matter.

#### **ACTION REQUESTED**

The action requested of the Village Board is to review the information to be shared by President Knutson and provide feedback and/or take action on the request.

#### **ANALYSIS**

Information regarding this matter will be shared with the Village Board upon receipt from President Knutson.



# Memo

To: Jeff Knutson, President  
Village Board

From: Scott A. Gosse  
Village Administrator

Date: September 30, 2022

Re: Preliminary Draft 2023 Budget

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## **BACKGROUND**

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

## **UPDATE:**

Based upon the aforementioned, the draft 2023 General Fund Revenues are estimated at \$6,932,848 (\$31,904 less than 2022) and the draft 2023 General Fund Expenses are estimated at \$7,239,453 (\$273,344 higher than 2022) for the General Fund leaving a difference/shortfall of \$305,248.

Current estimates for 2022 year-end indicate revenues exceeding expenditures by approximately \$365,584. The projected overage is primarily related to the following:

Interest earnings projected higher than budgeted; unanticipated miscellaneous revenues; unanticipated insurance recovery revenues; miscellaneous permits higher than anticipated (Right-of-Way permits and Sign Permits); projected wages for the Police Department and Department of Public Works coming in under budget due to staffing shortages during 2022.

## **ANALYSIS**

### **Equalized Value**

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

### **Collective Bargaining Agreement**

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

### **WRS**

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

### **Health Insurance**

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

### **A. General Category/Line Item Overview**

Attached for your review and information, please find a copy of the draft 2023 General Fund Budget. Attention should be paid to the “2023 Budget Workshop #1” column. Overall, the draft 2023 budget contains the following assumptions at this time:

## **REVENUES**

The following accounts constitute all revenue sources available to the Village of Pewaukee General Fund including taxes, grants, interest on investments, fees, permits, and other revenue sources. The revenues section is divided into seven categories which address various revenue sources. The categories are Taxes, Intergovernmental Revenues, Licenses and Permits Revenue, Fines, Forfeitures and Penalties Revenue, Public Charge for Services, Miscellaneous Revenues, and Other Sources. Each category is broken down into several subcategories that address specific sources of revenue. Each sub-category will include a brief explanation of the account, comments on the recommended budget figure, and a detailed table outlining the anticipated revenue by line-item number.

## **TAXES**

### Explanation

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

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

## **INTERGOVERNMENTAL REVENUES**

### Explanation

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

5. 110-00-43410-000-000 - State shared revenue is currently held constant as information has not yet been provided by the Dept. of Revenue (DOR) related to the 2023 shared revenue aid.
6. 110-00-43531-000-000 - General transportation aids are currently held constant at \$365,959 as the state has not provided 2023 preliminary estimates.
7. 110-00-43545-000-000 - Recycling Grant is based on an estimate of the recycling grant from Waukesha County, which acts as the Responsible Unit with the DNR for the Village. This amount is currently \$0 based upon information from Waukesha County based on the current recycling market conditions; however, the County is working on an Intergovernmental Agreement that may reinstitute the distribution of recycling proceeds to participating communities.
8. 110-00-43690-000-000 - The other state aids are the estimated exempt computer aid from the WI DOR.
9. 110-00-43690-000-100 – The Other State Aids – Mfg Pers Prop (Manufacturing Personal Property) account reflects state aids to reflect Machinery, Tools, Patterns now exempted from the personal property tax. This payment began in 2019.

## **LICENSES AND PERMITS**

### Explanation

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

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

## **FINES, FORFEITURES AND PENALTIES**

### Explanation

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

## **PUBLIC CHARGES FOR SERVICES**

### Explanation

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

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

## **INTERGOVERNMENTAL CHARGES**

### Explanation

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

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

## **MISCELLANEOUS REVENUES**

### Explanation

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

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

## **OTHER SOURCES**

### Explanation

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

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

## **EXPENSES**

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

### **GENERAL GOVERNMENT**

#### Explanation

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

The General Government staffing currently consists of:

Village Administrator

Village Clerk

Village Treasurer

Deputy Clerk/Treasurer

Account Finance Clerk/Administrative Assistant 0.7 FTE

Payroll allocation for the above positions are as follows:

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

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

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

1. 110-00-51120-000-000 - The Plan Commission line item reflects the current consulting engineer and planner agreements with R.A. Smith National and Mary Censky for meeting compensation estimated at \$3,840 for R.A. Smith National and \$1,404 for Mary Censky. The balance of \$6,000 in this account is allocated for possible land development code modifications or other work desired by the Plan Commission or Village Board as well as GIS mapping support for the Ruekert-Mielke hosted GIS system.
2. 110-00-51440-000-000 - The Elections account includes funds to cover the costs of two elections in 2023.
3. 110-00-51200-000-140 – The Municipal Court Expenses account includes postage, annual software maintenance, prisoner maintenance, training and seminars, and office supplies.

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

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

7. 110-00-51520-000-000 – Assessor Contract – This account reflects an estimated contract amount for this service.

8. 110-00-51600-000-310 Village Hall Maintenance –

Utilities - gas & electric	38,000.00
Utilities - water/sewer/sw/transp	2,500.00
telephone	8,000.00



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

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

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

## PUBLIC SAFETY

### Explanation

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

Police Department staffing currently consists of the following:

Chief of Police

Deputy Chief of Police

Sergeants – 3

Patrol Officers – 14

Administrative Secretary – 1

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

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

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

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

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

LexusNexus	1,800.00
AT&T ICAC internet services	600.00
Legal blood draws	2,000.00
background hiring (H&P, drug test, PEP test, Psych exam etc.)	1,800.00
MOCIC	200.00
paper shredding	700.00
MIU dues	350.00
evidence processing and supplies	4,000.00

Account 110-00-52100-000-330 Detail (Police Office Supplies & IT):

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

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

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

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

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

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

## **PUBLIC WORKS**

### Explanation

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

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

Director of Public Works/Engineer

Public Works Operations Supervisor

Streets Leadman

Equipment Operator – 3

General Laborer

Utility Leadman (water and sewer utilities)

Utility Operators – 3 (water and sewer utilities)

Mechanic

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

General Fund Public – 4.8 FTE

Water Utility – 2.5 FTE

Sanitary Sewer Utility – 2.5 FTE

Storm Water Utility – 0.7 FTE

Transportation Utility – 1.5 FTE

Cemetery – 0.2 FTE

The proposed budget includes adding one full-time employee, a Utility Supervisor position, split 50/50 between the Water Utility and Sanitary Sewer Utility. This would impact the General Fund by adding 0.2 FTE of the Public Works Supervisor salary and benefits to the General Fund. The proposed position is not reflected in the above FTE allocation by area; however, the budget impact has been factored into the proposed 2023 Public Works Budget at this time. A copy of a memo from Dan Naze, Director of Public Works/Engineer, is attached for your review with regard to the request and justification for the new Utility Supervisor position.

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

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

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

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

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

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

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

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

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

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

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

## HEALTH AND HUMAN SERVICES

### Explanation

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

## CULTURE AND RECREATION

### Explanation

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

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

## CAPITAL OUTLAY

### Explanation

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

14. 110-00-57210-000-000 – Police Outlay – The following is a review of the capital outlay items requested by the Police Department and the items included in the draft budget for Village Board review. Staff is prepared to review these items with the Village Board.
  - Squad replacement (2 squads – 4-year rotation) \$113,300.00
  - Duty Rifles – 2 \$2,500.00
  - SCIT Tactical Ballistic Vest (2) \$3,000.00
  - Ballistic Shield (2) \$4,120.00
  - Desktop Computers (4) \$7,758.00
  - Service Weapon Replacement (22 – including weapons; magazine pouches, holsters, & red dot lights) \$50,000.00
  - Squad Radar Unit (replacement) \$2,695.00
  - FLOC Camera System (6) – annual subscription fee \$15,000.00

Total \$199,434.00

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

**B. DEBT SERVICE FUND**

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

**C. CAPITAL PROJECTS FUND/VARIOUS UTILITIES**

**UPDATE:**

**Capital Projects Fund:**

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

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

Bridge Repair/Surface Treatment	\$65,000.00
Savor Court	\$88,000.00
Concord Road, Meadow Creek Court	\$187,000.00
Alley between Hickory Street & Oakton Avenue	\$44,000.00
Hickory Street - Forest Grove to 1,600' east; Prospect Avenue spot repairs	\$220,000.00
Prospect Avenue - Main Street to E. Wisconsin	\$71,500.00

**Total: \$675,500**



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

5-event structure replacement (best guess) \$15,000.00

merry-go-round replacement (best guess) \$7,000.00

9-event structure replacement \$25,000.00

LED lights @ Village Park \$5,000.00

LED lights @ Lakefront Park \$7,000.00

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**Total: \$59,000**

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

Aquatic Plant Conveyor \$75,000.00

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Account 200-00-57324-002-000 - Highway Department Equipment

Bucket/Lift Truck \$275,000.00

Stand On Fork Lift \$10,000.00

Tandem Axle Trailer \$15,000.00

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**Total: \$300,000**

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

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

**Total: \$115,000**

**Water Utility:**

The draft 2023 Water Utility budget includes a proposal for a new position of Utility Supervisor which would be split 50/50 with the Sanitary Sewer Utility for payroll and benefits. A copy of Dan’s memo on this matter was included with the September 6<sup>th</sup> budget information and is also attached to this memo for your review and information. The estimated cost for the 2023 portion of the Ruckert/Mielke (R/M) consulting agreement for the Well #2 and Well #4 work are included in the Outside Services – Consulting account (summarized below) along with the HMO PILOT Study agreement which is related to the R/M consulting work (to be funded through current funds within the utility). The projects related to the Quinlan Tower Rehab and Well 2 Ground Reservoir are proposed for funding by borrowing. As previously indicated, we will likely need to proceed with a rate application with the PSC by 2024 due to the projected work in 2024 for HMO treatment for Well #4. PSC approval will be needed for any borrowing related to the Water Utility in addition to PSC approval for the Quinlan Tower Rehab project due to the cost of the project. The Water Utility, as of 12/31/21, had cash and investments of \$1,907,994. The projected year-end budget anticipates, at this time, revenues exceeding expenditures by \$74,519.

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

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

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

Quinlan Tower Rehab/Well 2 Ground Reservoir Repairs \$522,500.00

Concord Road/Meadow Creek Ct	\$11,000.00
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**Total: \$533,500**

**Sanitary Sewer Utility:**

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

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

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

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

Lift Station #1 Bar Screen Replacement \$440,000.00

Hickory Street - Forest Grove to 1600' East	\$11,000.00
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Prospect Avenue - Main to E. Wisconsin \$137,000.00

FRWPCC - Village share capital	\$440,496.00
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Savoy Court	\$99,000.00
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Kopmeier Drive Lift Station Replacement	\$660,000.00
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**Total: \$1,787,496**

### **Storm Water Utility:**

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

The Capital Outlay projects for the Utility are shown below:

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

Savoy Court	\$27,500.00
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Concord/Meadow Creek	\$16,500.00
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Prospect Ave - Main to E. Wis.	\$16,500.00
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**Total: \$60,500**

### **Transportation Utility:**

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

The Utility will need a rate adjustment for base rate and per trip rate to raise the aforementioned revenue needed to cover expenses. The current rates are: Based Charge - \$15.74 and Per Trip Charge - \$1.28. The aforementioned rates equate to a current single-family home annual charge of \$27.82. Consideration should be given to an increase in the Base Charge to \$43,22 and the Per Trip Charge to \$2.23. This would equate to an annual cost of \$64.28 for a single-family home.

Account 675-00-53310-100-310 - Street Maintenance/General Ops:

Asphalt Street Repair	\$12,000.00
Gravel	\$1,000.00
Crack Seal Material/Contracted Crack Sealing	\$42,500.00
Misc Supplies	\$1,800.00

Account 675-00-53470-000-310 - Traffic Control:

Traffic Signs	\$3,000.00
Sign Posts	\$800.00
Traffic Paint	\$4,000.00
Blockades, flashers, batteries	\$500.00
Contracted Services - Line Striping	\$3,500.00

**D. DISCUSSION ITEMS**

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

**E. REVIEW OF FUND BALANCE**

As noted by the 2021 audit, the Village had an unassigned fund balance of \$2,823,735. Based on current projections, the General Fund is projecting a year-end surplus of approximately \$365,584.

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

**ACTION REQUESTED**

The action requested of the Village Board is to review the preliminary draft 2023 General Fund budget, capital projects fund, storm water utility, sewer utility, water utility, and transportation utility fund. The cemetery fund will be presented at a later budget workshop.

The following is the planned budget review schedule:

October 18<sup>th</sup> – continued discussion

November 1<sup>st</sup> – continued discussion

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

Attachments

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



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

# Memo

To: Scott Gosse, Village Administrator  
Cc:  
From: Dan Naze, P.E., Director of Public Works/Village Engineer  
Date: August 15, 2022  
Re: 2023 budget and personnel request.

As per my similar 2020 budget request, and now recommended by Ruekert Mielke and our DNR water resources engineer, and requested by Trustee Hill, I am including a personnel request for a water/wastewater supervisor position.

Continued demands and increasing regulatory compliance and reporting of providing clean water and managing wastewater require increased resources. The reasons are similar to that previous request:

- Continued EPA/DNR lead and copper, and corrosion optimization efforts. Documentation of all service lateral and internal building plumbing materials by October, 2024 for all structures in the Village. Increased sampling requirements for daycares, schools, and following “triggers”.
- PFAS and PFOS regulations, education and compliance.
- Well 2 radium mitigation and compliance.
- Continued refining of water system unidirectional flushing.
- Resources to evaluate sewer televising to conduct asset management (using GIS tools), following inspections. Little of 5 years of findings have been input into system.
- Inflow and infiltration are significant; wet weather flows can exceed dry weather flows by 2:1 and even 3:1 at lift station 1. I believe even our base dry weather flow includes significant I/I, as our lift 1 volume averages are double our average daily water pumping. By commencing a rehab program of pipes and manholes the Village could eventually see savings of \$60-\$80,000 per year in electrical pumping costs and additional plant treatment costs. I have been asked to provide annual updates to FRWPCC regarding our I/I removal efforts.
- Fat, Oil, Grease compliance: A component of CMAR that requires education, inspections, and compliance efforts. This also is a continuing demand and expectation of the FRWPCC that satellites conduct ongoing effort and ensure compliance with our codes and their rules. I do not conduct FOG compliance and from our wet well cleaning know we have problems.
- Potential for mandated DNR discharge permit/FRWPCC source chloride reductions, including from water softeners.
- Reduction in Village unaccounted and unbilled water losses, this could include a leak survey annual program and proactive rehabilitation program.

- Proposal development and project management of recommended reservoir rehabilitations and lift station upgrades as listed in the CIP.

This position I propose will effectively use technology, evaluate and recommend solutions, assist with or create bid and proposal documents, and oversee various projects. My expectation is this position would still spend some time performing field operations, with the advantage that this frees up the DPW Supervisor to focus on non-utility operational demands, and leaves front line utility operators to conduct system maintenance including utility related surface repairs, and operations with a low demand on paperwork. The utility supervisor will also be the Village safety lead, updating and enforcing policies, conducting in-house training or arranging outside services training, and insuring compliance with safety standards and confined space procedures, an area where this department has been lacking since at least the 1990's. The staff addition allows the Director to better evaluate, plan, prepare requests, properly review project plans, better manage people, projects, and consultants, conduct permit compliance, and generally be proactive.

This position also opens opportunities for the Director to spend reasonable amounts of time on MS4 Compliance, which I expect will require additional effort with Upper Fox permit discussions and new permit expected sometime in the next year or so. Eventually the Fox River system dischargers will be under a TMDL mandate.

As I wrote in 2019 regarding staff and MS4 compliance;

There are components of the existing permit that the Village hasn't been compliant on. One permit provision is very concerning: Primarily, F.1.a that requires permit holders to provide for annual inspection, and require maintenance of public and private facilities to insure they meet design pollutant removal efficiency. This would undoubtedly be an issue if we were audited. Some of these facilities date to the 1990's and older, and clearly need maintenance. For such an effort, the initial surveys and inspections, determining tributary boundaries, and defining responsible parties for many of these facilities will be a significant and possibly multi-year effort consuming my time, or even with a partner consultant. (months per year.) This also begins with an extensive search for original design criteria and elevations, and requires survey equipment and training. The annual effort for inspection and pursuing compliance where needed could easily be in the order of many weeks of dedicated staff time per year in addition to other permit requirements, an impossible amount to devote. This progresses into the resulting mandating or conducting of rehabilitation/construction contracts and potentially budgeting, prioritizing or assessing the costs. Not including current developments, our records show 51 storm water facilities in the Village, with 23 used for the current 2011 pollutant removal analysis, and only 12 developments having long term maintenance agreements. Only one of those 12 have been surveyed and returned to original condition due to a new building approval to a regional facility.

One of the most recent, Shoppes at Meadow Creek, hasn't submitted their required 3-year inspection documentation per their maintenance agreement. Complete MS4 compliance is unachievable with our current staff size and skills, and will become more complex as facilities age and new developments occur.



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

<u>Department Description</u>	<u>Current Budget Year</u>							<u>\$ Change 2023 Over 2022</u>	
	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adopted Budget</u>	<u>2022 Actual 8/31/22</u>	<u>2022 Projected Year-End</u>	<u>2023 Budget Workshop #1</u>		
Taxes	\$4,215,593	\$4,246,625	\$4,264,812	\$4,471,861	\$2,867,454	\$4,480,224	\$4,379,087	(\$92,775)	
Special Assessments	\$3,850	\$3,986	\$2,500	\$2,500	\$2,500	\$2,000	\$2,000	(\$500)	
Intergovernmental	\$671,365	\$934,597	\$697,964	\$675,161	\$413,177	\$674,852	\$673,824	(\$1,337)	
Licenses & Permits	\$379,737	\$351,001	\$273,455	\$257,000	\$254,413	\$297,048	\$262,000	\$5,000	
Fines, Forfeits & Penalties	\$185,986	\$131,963	\$112,077	\$190,000	\$111,410	\$150,000	\$180,000	(\$10,000)	
Public Charges for Service	\$635,964	\$610,836	\$808,214	\$711,823	\$559,248	\$742,474	\$728,358	\$16,535	
Intergovernmental Charges for Services	\$372,859	\$407,384	\$417,096	\$428,914	\$278,578	\$428,228	\$444,067	\$15,153	
Miscellaneous Revenues	\$224,261	\$98,223	\$93,670	\$69,194	\$128,261	\$180,021	\$133,092	\$63,898	
Other Financing Revenues	\$130,421	\$130,420	\$0	\$158,299	\$0	\$158,299	\$130,420	(\$27,879)	
<b>Total Revenues</b>	<b>\$6,820,036</b>	<b>\$6,915,035</b>	<b>\$6,669,788</b>	<b>\$6,964,752</b>	<b>\$4,615,040</b>	<b>\$7,113,146</b>	<b>\$6,932,848</b>	<b>(\$31,904)</b>	<b>-0.46%</b>

<u>Department Description</u>	<u>Current Budget Year</u>							<u>\$ Change 2023 Over 2022</u>	
	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adopted Budget</u>	<u>2022 Actual 8/31/22</u>	<u>2022 Projected Year-End</u>	<u>2023 Budget Workshop #1</u>		
General Government	\$788,920	\$850,260	\$905,013	\$878,329	\$570,018	\$846,752	\$797,554	(\$80,776)	
Police	\$2,304,807	\$2,186,347	\$2,306,676	\$2,562,594	\$1,510,607	\$2,341,617	\$2,689,310	\$126,716	
Fire/EMS	\$1,439,693	\$1,483,053	\$1,527,643	\$1,577,901	\$1,051,934	\$1,577,901	\$1,625,238	\$47,337	
Building Inspection	\$148,361	\$131,965	\$107,660	\$104,891	\$107,199	\$115,841	\$116,129	\$11,238	
Public Works	\$1,077,797	\$1,096,688	\$1,046,510	\$999,236	\$645,604	\$986,522	\$1,061,466	\$62,230	
Health & Human Services	\$4,043	\$4,043	\$4,043	\$4,043	\$4,043	\$4,043	\$4,043	\$0	
Joint Library Contibution	\$256,489	\$263,372	\$263,679	\$261,180	\$174,120	\$261,180	\$262,744	\$1,564	
Parks	\$156,703	\$189,011	\$177,693	\$191,585	\$127,724	\$191,585	\$198,954	\$7,369	
Recreation Programs	\$161,435	\$174,155	\$182,940	\$193,359	\$128,906	\$193,359	\$216,125	\$22,766	
Urban Forestry	\$44,635	\$13,892	\$25,861	\$26,312	\$18,832	\$25,000	\$18,000	(\$8,312)	
Capital Outlay	\$385,984	\$228,379	\$24,528	\$166,679	\$107,040	\$166,679	\$249,890	\$83,211	
Contingency	\$74,626	\$260,312	\$44,549	\$0	\$21,099	\$37,083	\$0	\$0	
<b>Total Expenses</b>	<b>\$6,843,493</b>	<b>\$6,881,477</b>	<b>\$6,616,796</b>	<b>\$6,966,109</b>	<b>\$4,467,126</b>	<b>\$6,747,562</b>	<b>\$7,239,453</b>	<b>\$273,344</b>	<b>3.92%</b>

<b>Net Revenues &amp; Expenditures</b>	<b>(\$23,458)</b>	<b>\$33,558</b>	<b>\$52,992</b>	<b>(\$1,357)</b>	<b>\$147,914</b>	<b>\$365,584</b>	<b>(\$306,605)</b>	<b>(\$305,248)</b>
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ACCOUNT NUMBER	ACCOUNT TITLE	2019	2020	2021	2022	08/31	2022	2023	2023	2023	2023	2023	2023	2023	2023	2023	2023	2023	2023	2023		
		Actual	Actual	Actual	Budget	YTD	Annual	Department Request	Administrator Request	Budget #1	Budget Workshop #2	Budget Workshop #3	Budget Workshop #4	Budget Workshop #5	Village Board Approval	\$ Change from 2022	% Change from 2022					
<b>PUBLIC CHARGES FOR SERVICES:</b>																						
110-00-46100-000-000	SALE OF SUPPLIES, COPIES	\$99	\$181	\$72	\$40	\$125	\$150	\$50	\$50	\$50	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10	25%	
110-00-46210-000-000	MISCELLANEOUS POLICE FEES	\$2,980	\$6,367	\$12,299	\$4,000	\$10,756	\$6,000	\$6,000	\$6,000	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	50%	
110-00-46210-000-101	PUBLIC CHGS FOR SERV/POLICE	\$24,059	\$0	\$8,134	\$10,000	\$1,492	\$0	\$10,000	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%	
110-00-46210-000-102	PUBLIC CHGS FOR SERV/FIRE	\$0	\$0	\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	
110-00-46230-000-000	AMBULANCE	\$219,958	\$231,434	\$359,359	\$300,000	\$204,347	\$315,000	\$300,000	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%	
110-00-46420-000-000	REFUSE COLLECTION	\$293,853	\$293,151	\$304,929	\$304,248	\$229,852	\$305,824	\$0	\$306,000	\$306,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,752	1%	
110-00-46440-000-000	WEED & NUISANCE CONTROL FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	
110-00-46440-000-100	DOG CONTROL FINES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	
110-00-46720-000-000	PARK RESERVATION REVENUES	\$9,178	\$2,630	\$5,630	\$6,000	\$5,473	\$5,500	\$0	\$6,000	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%	
110-00-46750-000-000	RECREATION REVENUES	\$81,877	\$72,103	\$109,435	\$84,535	\$102,573	\$105,000	\$0	\$94,948	\$95,508	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,973	13%	
110-00-46900-000-000	SPECIAL ASSESSMENT LETTERS	\$3,960	\$4,970	\$7,955	\$3,000	\$4,630	\$5,000	\$4,800	\$4,800	\$4,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,800	60%	
<b>PUBLIC CHARGES FOR SERVICES Total</b>		<b>\$635,964</b>	<b>\$610,836</b>	<b>\$808,214</b>	<b>\$711,823</b>	<b>\$559,248</b>	<b>\$742,474</b>	<b>\$320,850</b>	<b>\$727,798</b>	<b>\$728,358</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,535</b>	<b>2%</b>	
<b>INTERGOVERNMENTAL CHARGES FOR SERVICES:</b>																						
110-00-47321-000-000	LAW ENFORCE/WCTC SECURITY	\$198,568	\$212,724	\$245,916	\$252,502	\$146,812	\$252,502	\$253,800	\$263,486	\$263,486	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,984	4%	
110-00-47321-000-100	LAW ENFORCE/PSD SECURITY	\$91,647	\$113,124	\$96,431	\$98,412	\$54,452	\$98,412	\$201,253	\$103,281	\$103,281	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,869	5%	
110-00-47323-000-000	FIRE DEPT TANK INSP/SPNKL R REV	\$4,689	\$4,525	\$1,200	\$3,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$3,500)	-100%	
110-00-47323-000-100	FIRE INSPECTION FEES	\$77,955	\$77,011	\$73,549	\$74,500	\$77,314	\$77,314	\$0	\$77,300	\$77,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,800	4%	
<b>INTERGOVERNMENTAL CHARGES FOR SERVICES Total</b>		<b>\$372,859</b>	<b>\$407,384</b>	<b>\$417,096</b>	<b>\$428,914</b>	<b>\$278,578</b>	<b>\$428,228</b>	<b>\$455,052</b>	<b>\$444,067</b>	<b>\$444,067</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,153</b>	<b>4%</b>	
<b>MISCELLANEOUS:</b>																						
110-00-48110-000-000	INTEREST INCOME-SWP LGIP & R/E	\$100,803	\$46,536	\$9,950	\$20,000	\$58,183	\$90,000	\$0	\$50,000	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000	200%	
110-00-48130-000-000	INTEREST-SPECIAL ASSESSMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	
110-00-48200-000-000	RENTAL, WATER TOWER SITE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	
110-00-48200-000-100	FISCAL AGENT FEES/LIBRARY	\$22,188	\$22,188	\$22,188	\$21,094	\$10,547	\$21,094	\$0	\$19,992	\$19,992	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,102)	-5%	
110-00-48200-000-200	WATER/SEWER RENTAL, OFFICE SPC	\$5,200	\$5,200	\$0	\$7,100	\$0	\$7,100	\$7,100	\$7,100	\$7,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
110-00-48301-000-000	SALE, PD EQUIPMENT & PROPERTY	\$18,250	\$0	\$0	\$16,000	\$0	\$8,000	\$41,000	\$41,000	\$41,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	156%	
110-00-48309-000-000	SALE OTHER EQUIP. & PROPERTY	\$2,400	\$0	\$24,445	\$0	\$2,130	\$2,130	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	
110-00-48440-000-000	INSURANCE RECOVERIES	\$69,829	\$4,344	\$0	\$0	\$12,927	\$12,928	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	
110-00-48450-000-000	STATE/FEDERAL RECOVERIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	
110-00-48500-000-000	DONATIONS, PRIV. OR ORGANIZ.	\$1,947	\$1,106	\$705	\$0	\$200	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	
110-00-48500-000-100	MISCELLANEOUS REVENUES	\$3,399	\$11,098	\$30,152	\$5,000	\$38,350	\$38,113	\$0	\$5,000	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%	
110-00-48500-000-200	MISC REVENUES/PD SEIZED FUNDS	\$245	\$1,788	\$6,230	\$0	\$5,924	\$456	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	
110-00-48670-000-000	PARK & OPEN SPACE FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	
110-00-48900-000-000	REFUND OF PRIOR YEARS EXPEND	\$0	\$5,963	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	
<b>MISCELLANEOUS REVENUE Total</b>		<b>\$224,261</b>	<b>\$98,223</b>	<b>\$93,670</b>	<b>\$69,194</b>	<b>\$128,261</b>	<b>\$180,021</b>	<b>\$48,100</b>	<b>\$123,092</b>	<b>\$133,092</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$63,898</b>	<b>92%</b>	
<b>OTHER FINANCING SOURCES:</b>																						
110-00-49100-000-000	PROCEEDS FROM LONG TERM DEBT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	
110-00-49100-000-100	PROCEEDS-STATE TR FD LOAN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	
110-00-49200-000-000	TRANSFERS FROM OTHER FUNDS	\$130,421	\$130,420	\$0	\$158,299	\$0	\$158,299	\$130,420	\$130,420	\$130,420	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$27,879)	-18%	
110-00-49280-000-000	TRANSFER FROM CEMETARY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	
110-00-49300-000-000	FUND BALANCE APPLIED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	
110-00-49400-000-000	SALE OF GENERAL FIXED ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	
110-00-49500-000-000	PROCEEDS OF REFUNDING BONDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	
<b>OTHER FINANCING SOURCES Total</b>		<b>\$130,421</b>	<b>\$130,420</b>	<b>\$0</b>	<b>\$158,299</b>	<b>\$0</b>	<b>\$158,299</b>	<b>\$130,420</b>	<b>\$130,420</b>	<b>\$130,420</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$27,879)</b>	<b>-18%</b>	
<b>TOTAL GENERAL FUND REVENUES</b>		<b>\$6,820,036</b>	<b>\$6,915,035</b>	<b>\$6,669,788</b>	<b>\$6,964,752</b>	<b>\$4,615,040</b>	<b>\$7,113,146</b>	<b>\$1,947,403</b>	<b>\$6,876,236</b>	<b>\$6,932,848</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$31,904)</b>	<b>0%</b>	





ACCOUNT NUMBER	ACCOUNT TITLE	2019	2020	2021	2022	08/31	2022	2023	2023	2023	2023	2023	2023	2023	2023	2023	2023	2023	2023
		Annual Actual	Annual Actual	Annual Actual	Adopted Budget	YTD Actual	Annual Projection	Department Request	Administrator Request	Budget Workshop #1	Budget Workshop #2	Budget Workshop #3	Budget Workshop #4	Budget Workshop #5	Village Board Approval	S Change from 2022 Budget	% Change from 2022 Budget		
TOTAL GENERAL FUND EXPENSES		\$6,843,493	\$6,881,477	\$6,616,796	\$6,966,109	\$4,467,126	\$6,747,562	\$3,948,169	\$7,344,161	\$7,239,453	\$0	\$0	\$0	\$0	\$0	\$273,344	#DIV/0!		



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

September 30, 2022

ACCOUNT NUMBER	ACCOUNT TITLE	2019	2020	2021	2022	08/31	2022	2023	2023	2023	2023	2023	
		Annual Actual	Annual Actual	Annual Actual	Adopted Budget	YTD Actual	Annual Projection	Department Request	Administrator Request	Budget Workshop #1	\$ Change from 2022 Budget	% Change from 2022 Budget	
<b>REVENUES:</b>													
600-00-40413-000-000	METER REVENUE- SEWER DEPT	\$8,257	\$7,992	\$7,835	\$25,000	\$12,500	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$0	0%
600-00-40415-000-000	WATER TAPS AND SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
600-00-40419-001-000	INTEREST INCOME	\$17,131	\$3,872	\$458	\$1,000	\$4,567	\$5,500	\$0	\$0	\$5,000	\$4,000	400%	
600-00-40420-000-000	WATER RESERVED CAPACITY ASSMT	\$0	\$0	\$800	\$0	\$800	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
600-00-40421-000-000	MISCELLANEOUS SALES	\$680	\$256	\$218	\$300	\$0	\$0	\$0	\$0	\$0	(\$300)	-100%	
600-00-40421-001-000	CONTRIBUTIONS IN AID OF CONST	\$13,440	\$1,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
600-00-40439-000-000	OPERATION TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
600-00-40461-000-000	METERED SALES- RESIDENTIAL	\$337,868	\$362,275	\$356,375	\$370,000	\$231,110	\$477,000	\$370,000	\$370,000	\$477,000	\$107,000	29%	
600-00-40461-002-000	METERED SALES- COMMERCIAL	\$122,647	\$119,504	\$127,850	\$125,000	\$95,389	\$193,000	\$125,000	\$125,000	\$193,000	\$68,000	54%	
600-00-40461-003-000	METERED SALES- INDUSTRIAL	\$21,922	\$21,721	\$19,405	\$24,000	\$12,664	\$26,000	\$24,000	\$24,000	\$26,000	\$2,000	8%	
600-00-40461-005-000	METERED SALES- MULTI-FAMILY	\$183,030	\$184,761	\$181,057	\$200,000	\$132,093	\$267,000	\$200,000	\$200,000	\$267,000	\$67,000	34%	
600-00-40462-000-000	PRIVATE FIRE PROTECTION	\$57,439	\$57,986	\$58,025	\$55,000	\$21,200	\$42,000	\$55,000	\$55,000	\$42,000	(\$13,000)	-24%	
600-00-40463-000-000	PUBLIC FIRE PROTECTION	\$421,027	\$422,384	\$422,787	\$419,000	\$285,369	\$375,000	\$419,000	\$419,000	\$375,000	(\$44,000)	-11%	
600-00-40464-000-000	METERED SALES- PUBLIC AUTHORITY	\$34,565	\$29,659	\$32,641	\$34,590	\$21,023	\$46,000	\$34,590	\$34,590	\$46,000	\$11,410	33%	
600-00-40470-000-000	FORFEITED DISCOUNTS	\$11,472	\$8,877	\$9,980	\$5,000	\$5,361	\$7,200	\$5,000	\$5,000	\$5,000	\$0	0%	
600-00-40471-000-000	INSURANCE RECOVERIES	\$0	\$8,717	\$2,339	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$0	0%	
600-00-40472-000-000	WATER TOWER RENTAL INCOME	\$236,183	\$250,485	\$258,589	\$236,297	\$211,337	\$236,297	\$236,297	\$236,297	\$236,297	\$0	0%	
600-00-40474-000-000	OTHER REVENUE	\$586	\$433	\$1,656	\$595,000	\$4,629	\$595,000	\$595,000	\$0	\$0	(\$595,000)	-100%	
600-00-48110-000-100	BAB INTEREST INCOME	\$2,892	\$1,679	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
<b>WATER REVENUE Total</b>		<b>\$1,469,140</b>	<b>\$1,482,202</b>	<b>\$1,480,014</b>	<b>\$2,091,187</b>	<b>\$1,039,042</b>	<b>\$2,295,997</b>	<b>\$2,089,887</b>	<b>\$1,494,887</b>	<b>\$1,698,297</b>	<b>(\$392,890)</b>	<b>-19%</b>	
<b>EXPENSES:</b>													
600-00-50403-000-000	DEPRECIATION EXPENSE	\$331,483	\$368,905	\$308,003	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
600-00-50403-000-100	DEPRECIATION- CONTRIB PLANT	\$96,545	\$132,740	\$166,950	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
600-00-50408-000-000	TAXES	\$264,233	\$285,171	\$259,597	\$251,727	\$125,864	\$251,727	\$251,727	\$251,727	\$251,727	\$0	0%	
600-00-50419-000-000	OPERATING TRANSFERS	\$130,420	\$130,420	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
600-00-50427-000-000	INTEREST- PRINCIPAL BONDS	\$9,228	\$73,264	\$71,740	\$276,206	\$254,643	\$220,965	\$276,206	\$255,319	\$255,319	(\$20,887)	-8%	
600-00-50427-001-000	LONG TERM DEBT- PAYING FEES	\$0	\$35,230	\$713	\$200	\$0	\$0	\$200	\$200	\$200	\$0	0%	
600-00-50605-001-000	MAINT WELLS- EQUIP/LABOR	\$15,095	\$15,255	\$16,564	\$16,544	\$6,821	\$14,000	\$17,000	\$17,000	\$17,000	\$456	3%	
600-00-50605-002-000	MAINT WELLS- EQUIP/MATERIAL	\$7,270	\$11,711	\$7,087	\$9,000	\$9,075	\$14,000	\$9,000	\$9,000	\$9,000	\$0	0%	
600-00-50605-003-000	MAINT WELLS- EQUIP/LABOR LOGS	\$23,582	\$25,043	\$32,472	\$21,056	\$23,198	\$34,000	\$25,000	\$25,000	\$25,000	\$3,944	19%	
600-00-50605-004-000	MAINT WELLS- EQUIP/COMPUTER	\$2,429	\$11,202	\$8,109	\$6,000	\$1,196	\$2,500	\$6,000	\$6,000	\$6,000	\$0	0%	
600-00-50605-005-000	MAINT WELLS- EQUIP/LABOR TEST	\$6,353	\$5,729	\$5,371	\$6,618	\$3,070	\$5,500	\$6,650	\$6,650	\$6,650	\$32	0%	
600-00-50605-006-000	MAINT WELLS- EQUIP/NATURAL GAS	\$670	\$806	\$1,032	\$800	\$638	\$800	\$800	\$800	\$800	\$0	0%	
600-00-50620-001-000	OPERATION OF PUMPING PLANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
600-00-50622-000-000	POWER PURCHASED FOR PUMPING	\$162,739	\$191,020	\$189,412	\$170,000	\$105,293	\$160,000	\$170,000	\$170,000	\$170,000	\$0	0%	
600-00-50625-001-000	MAINT PUMP- BLDG/LABOR	\$4,895	\$6,400	\$3,786	\$5,264	\$1,730	\$3,000	\$5,300	\$5,300	\$5,300	\$36	1%	
600-00-50625-002-000	MAINT PUMP- BLDG/MATERIALS	\$665	\$856	\$888	\$1,500	\$530	\$800	\$1,500	\$1,500	\$1,500	\$0	0%	
600-00-50625-003-000	MAINT PUMP- BLDG/WATER	\$638	\$637	\$652	\$400	\$439	\$450	\$400	\$400	\$400	\$0	0%	
600-00-50625-004-000	MAINT OF PUMP BUILDING	\$0	\$0	\$95	\$3,500	\$95	\$500	\$3,500	\$3,500	\$3,500	\$0	0%	



ACCOUNT NUMBER	ACCOUNT TITLE	2019	2020	2021	2022	08/31	2022	2023	2023	2023	2023	2023
		Annual	Annual	Annual	Adopted	YTD	Annual	Department	Administrator	Budget	\$ Change	% Change
		Actual	Actual	Actual	Budget	Actual	Projection	Request	Request	Workshop #1	from 2022	from 2022
600-00-50630-001-000	OPER WATER TREAT- LABOR	\$21,940	\$16,863	\$16,388	\$21,056	\$8,455	\$15,000	\$21,500	\$21,500	\$21,500	\$444	2%
600-00-50630-002-000	OPER WATER TREAT- CHEMICAL	\$1,496	\$1,762	\$1,667	\$1,200	\$2,279	\$2,500	\$1,200	\$1,200	\$1,200	\$0	0%
600-00-50630-003-000	OPER WATER TREAT- TESTS	\$4,662	\$7,281	\$4,792	\$6,500	\$4,608	\$6,500	\$7,500	\$7,500	\$7,500	\$1,000	15%
600-00-50630-004-000	OPER WATER TREAT- MATERIAL	\$197	\$472	\$0	\$1,000	\$0	\$0	\$1,000	\$1,000	\$1,000	\$0	0%
600-00-50631-001-000	CHEMICALS- FLUORIDE	\$1,564	\$2,767	\$2,406	\$2,500	\$1,442	\$2,000	\$2,500	\$2,500	\$2,500	\$0	0%
600-00-50631-002-000	CHEMICALS- CHLORINE	\$27,112	\$30,149	\$27,083	\$24,000	\$16,482	\$24,000	\$24,000	\$24,000	\$24,000	\$0	0%
600-00-50631-003-000	CHEMICALS- POLYPHOSPHATE	\$26,619	\$30,071	\$22,598	\$25,000	\$14,743	\$24,000	\$25,000	\$25,000	\$25,000	\$0	0%
600-00-50631-004-000	CHEMICALS- IRON REAGENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
600-00-50631-005-000	CHEMICALS- HMO	\$13,420	\$9,839	\$7,885	\$8,000	\$6,529	\$9,500	\$8,000	\$8,000	\$8,000	\$0	0%
600-00-50640-001-001	OPER TRANS & DIST- FLUSH MAINS	\$8,518	\$12,656	\$10,055	\$10,528	\$10,086	\$11,000	\$11,000	\$11,000	\$11,000	\$472	4%
600-00-50640-001-002	OPER TRANS & DIST- VALVE OPER	\$2,646	\$3,029	\$1,198	\$3,610	\$0	\$2,000	\$3,600	\$3,600	\$3,600	(\$10)	0%
600-00-50640-001-003	OPER TRANS & DIST- VALVE MAINT	\$7,794	\$6,952	\$9,841	\$5,264	\$5,325	\$5,500	\$5,500	\$5,500	\$5,500	\$236	4%
600-00-50640-001-004	OPER TRANS & DIST- VALVE REPAI	\$5,599	\$10,047	\$2,100	\$3,760	\$570	\$1,500	\$3,800	\$3,800	\$3,800	\$40	1%
600-00-50640-001-005	OPER TRANS & DIST- CUST PLM IN	\$26	\$126	(\$23)	\$180	\$0	\$0	\$180	\$180	\$180	\$0	0%
600-00-50640-001-006	OPER TRANS & DIST- CUST COMPLN	\$687	\$628	\$265	\$902	\$300	\$500	\$900	\$900	\$900	(\$2)	0%
600-00-50640-001-007	OPER TRANS & DIST- LOCATE SERV	\$2,958	\$1,518	\$2,496	\$2,406	\$626	\$2,000	\$2,500	\$2,500	\$2,500	\$94	4%
600-00-50640-001-008	OPER TRANS & DIST- ON/OFF SERV	\$555	\$603	\$1,540	\$902	\$893	\$900	\$950	\$950	\$950	\$48	5%
600-00-50640-001-009	OPER TRANS & DIST- CROSS INSPC	\$0	\$115	(\$88)	\$241	\$0	\$0	\$250	\$250	\$250	\$9	4%
600-00-50640-001-010	OPER TRANS & DIST- TOOL & EQUIP	\$0	\$1,369	\$694	\$500	\$948	\$1,000	\$1,000	\$1,000	\$1,000	\$500	100%
600-00-50641-001-000	TRANS & DIST SYS- PHONE/CELL	\$4,410	\$4,324	\$5,438	\$4,500	\$4,218	\$5,200	\$5,000	\$5,000	\$5,000	\$500	11%
600-00-50650-001-000	MAINT RESERVOIRS- LABOR	\$2,595	\$1,079	\$3,641	\$3,008	\$3,616	\$4,000	\$3,000	\$3,000	\$3,000	(\$8)	0%
600-00-50650-002-000	MAINT RESERVOIRS- ELECTRIC	\$2,167	\$2,515	\$2,858	\$3,000	\$1,885	\$3,400	\$3,000	\$3,000	\$3,000	\$0	0%
600-00-50650-003-000	MAINT RESERVOIRS- CATHODIC PRT	\$1,970	\$1,070	\$1,320	\$2,000	\$0	\$1,500	\$2,000	\$2,000	\$2,000	\$0	0%
600-00-50650-004-000	MAINT RESERVOIRS- INSPECTION	\$0	\$0	\$17,500	\$1,000	\$0	\$0	\$1,000	\$1,000	\$1,000	\$0	0%
600-00-50650-005-000	MAINT RESERVOIRS- MATERIALS	\$2,649	\$152	\$4,531	\$5,000	\$2,655	\$10,000	\$5,000	\$5,000	\$5,000	\$0	0%
600-00-50651-001-000	MAINT MAINS- LABOR	\$1,616	\$3,753	\$12,406	\$9,024	\$9,064	\$12,000	\$12,000	\$12,000	\$12,000	\$2,976	33%
600-00-50651-002-000	MAINT MAINS- MAIN REPAIRS	\$717	\$5,294	\$21,475	\$30,000	\$14,542	\$19,000	\$30,000	\$30,000	\$30,000	\$0	0%
600-00-50651-003-000	MAINT MAINS- VALVE REPAIRS	\$8,458	\$9,935	\$2,560	\$5,000	\$2,935	\$5,000	\$5,000	\$5,000	\$5,000	\$0	0%
600-00-50651-004-000	MAINT MAINS- LABOR/DIGGERS	\$11,731	\$10,042	\$9,930	\$6,016	\$8,934	\$10,000	\$7,000	\$7,000	\$7,000	\$984	16%
600-00-50652-001-000	MAINT SERVICES- LABOR	\$9,255	\$5,883	\$7,557	\$4,512	\$11,172	\$11,500	\$8,000	\$8,000	\$8,000	\$3,488	77%
600-00-50652-002-000	MAINT SERVICES- SERVICE REPAIR	\$3,250	\$13,609	\$4,025	\$3,000	\$5,827	\$6,000	\$5,000	\$5,000	\$5,000	\$2,000	67%
600-00-50652-003-000	MAINT SERVICES- CURB BOXES	\$444	\$412	\$849	\$1,200	\$1,413	\$2,500	\$2,000	\$2,000	\$2,000	\$800	67%
600-00-50652-004-000	MAINT SERVICES- CURB STOPS	\$264	\$10	\$0	\$300	\$1,675	\$2,000	\$1,000	\$1,000	\$1,000	\$700	233%
600-00-50652-005-000	MAINT SERVICES- MISC/TOOLS	\$127	\$0	\$0	\$250	\$333	\$335	\$250	\$250	\$250	\$0	0%
600-00-50652-006-000	MAINT SERVICES- CONTRACTED	\$26,787	\$40,062	\$44,243	\$25,000	\$35,375	\$36,000	\$25,000	\$25,000	\$25,000	\$0	0%
600-00-50653-001-000	MAINT METERS- LABOR	\$2,354	\$1,658	\$2,486	\$9,776	\$729	\$9,000	\$10,000	\$10,000	\$10,000	\$224	2%
600-00-50653-002-000	MAINT METERS- PARTS	\$316	\$383	\$940	\$1,000	\$15	\$900	\$1,000	\$1,000	\$1,000	\$0	0%
600-00-50653-003-000	MAINT METERS- TEST EQUIP/REPAI	\$0	\$1,800	\$400	\$3,000	\$3,900	\$3,900	\$3,000	\$3,000	\$3,000	\$0	0%
600-00-50653-004-000	MAINT METERS- LARGE MTR REPAIR	\$0	\$300	\$975	\$300	\$0	\$0	\$300	\$300	\$300	\$0	0%
600-00-50653-005-000	MAINT METERS- NEW CELL METERS	\$5,323	\$14,292	\$0	\$133,500	\$13,144	\$130,000	\$133,500	\$133,500	\$133,500	\$0	0%
600-00-50653-006-000	MAINT METERS- BENCH METER TEST	\$1,533	\$1,255	\$1,300	\$1,500	\$654	\$700	\$1,500	\$1,500	\$1,500	\$0	0%
600-00-50653-007-000	MAINT METERS- CELLULAR SUB FEE	\$0	\$0	\$0	\$450	\$0	\$0	\$450	\$450	\$450	\$0	0%
600-00-50654-001-000	MAINT HYDRANTS- LABOR	\$1,254	\$3,673	\$4,918	\$1,805	\$4,094	\$4,500	\$2,500	\$2,500	\$2,500	\$695	39%



ACCOUNT NUMBER	ACCOUNT TITLE	2019	2020	2021	2022	08/31	2022	2023	2023	2023	2023	2023		
		Annual Actual	Annual Actual	Annual Actual	Adopted Budget	YTD Actual	Annual Projection	Department Request	Administrator Request	Budget Workshop #1	\$ Change from 2022 Budget	% Change from 2022 Budget		
600-00-50926-009-000	EMPLOYEE BENEFITS- SHORT TERM	\$1,603	\$1,665	\$2,037	\$0	\$1,530	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
600-00-50926-010-000	PENSION DEBT PAYMENT EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
600-00-50928-001-000	REG COMMISSION EXP- PSC	\$1,550	\$3,138	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
600-00-50928-002-000	REG COMMISSION EXP- PSC ASSMT	\$0	\$1,312	\$14,290	\$0	\$387	\$388	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
600-00-50928-003-000	REG COMMISSION EXPENSES	\$125	\$125	\$125	\$1,750	\$0	\$0	\$1,750	\$1,750	\$1,750	\$0	\$0	\$0	0%
600-00-50930-001-000	MISC GEN EXP- OFFICIAL NOTICES	\$482	\$639	\$639	\$500	\$536	\$600	\$500	\$500	\$500	\$0	\$0	\$0	0%
600-00-50930-002-000	MISC GEN EXP- MEMBERSHIPS	\$520	\$520	\$520	\$550	\$550	\$550	\$550	\$550	\$550	\$0	\$0	\$0	0%
600-00-50930-003-000	MISC GEN EXP- LICENSES	\$192	\$91	\$0	\$250	\$180	\$250	\$250	\$250	\$250	\$0	\$0	\$0	0%
600-00-50930-004-000	MISC GEN EXP- TRAINING	\$1,515	\$2,795	\$2,351	\$4,500	\$2,252	\$4,000	\$4,500	\$4,500	\$4,500	\$0	\$0	\$0	0%
600-00-50930-005-000	MISC GEN EXP- OFFICE RENT	\$2,600	\$2,600	\$0	\$2,600	\$0	\$2,600	\$2,600	\$2,600	\$2,600	\$0	\$0	\$0	0%
600-00-50930-006-000	MISC GEN EXP- BANK FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
600-00-50931-001-000	OUTLAY- PROJECTS	\$0	\$0	\$0	\$615,000	\$23,822	\$615,000	\$0	\$0	\$533,500	(\$81,500)	\$0	\$0	-13%
600-00-50931-002-000	OUTLAY- GIS MAPPING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
600-00-50931-002-001	OUTLAY- METER LABOR	\$0	\$0	(\$0)	\$602	\$121,332	\$121,332	\$600	\$600	\$600	(\$2)	\$0	\$0	0%
600-00-50931-002-002	OUTLAY- METERS & MATERIAL	\$0	\$0	\$0	\$4,000	\$2,310	\$4,000	\$4,000	\$4,000	\$4,000	\$0	\$0	\$0	0%
600-00-50935-000-000	MAINTENANCE OF GENERAL PLANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
600-00-50950-000-000	WATER REPLACEMENT FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
<b>WATER EXPENSE Total</b>		<b><u>\$1,597,225</u></b>	<b><u>\$1,875,933</u></b>	<b><u>\$1,706,274</u></b>	<b><u>\$2,103,130</u></b>	<b><u>\$1,166,491</u></b>	<b><u>\$2,235,478</u></b>	<b><u>\$1,293,552</u></b>	<b><u>\$1,272,665</u></b>	<b><u>\$2,240,965</u></b>	<b><u>\$137,835</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>7%</u></b>
<b>NET REVENUES &amp; EXPENDITURES</b>					<b><u>(\$11,943)</u></b>	<b><u>(\$127,448)</u></b>	<b><u>\$60,519</u></b>				<b><u>(\$542,668)</u></b>			

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

September 30, 2022

ACCOUNT NUMBER	ACCOUNT TITLE	2019	2020	2021	2022	08/31	2022	2023	2023	2023	2023	2023	
		Annual Actual	Annual Actual	Annual Actual	Adopted Budget	YTD Actual	Annual Projection	Department Request	Administrator Request	Budget Workshop #1	\$ Change from 2022 Budget	% Change from 2022 Budget	
<b>REVENUES:</b>													
700-00-40421-000-000	CONTRIBUTIONS IN AID OF CONST	\$13,043	\$1,903	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
700-00-40439-000-000	OPERATION TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
700-00-40471-000-000	INSURANCE RECOVERIES	\$0	\$30,804	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
700-00-40622-001-000	REVENUES- RESIDENTIAL	\$492,103	\$533,193	\$514,361	\$520,000	\$278,104	\$527,850	\$520,000	\$520,000	\$520,000	\$0	\$0	0%
700-00-40622-002-000	REVENUES- COMMERCIAL	\$641,871	\$629,749	\$642,692	\$700,000	\$265,106	\$300,000	\$700,000	\$700,000	\$300,000	(\$400,000)	\$0	-57%
700-00-40622-003-000	REVENUES- INDUSTRIAL	\$41,539	\$42,536	\$35,980	\$70,000	\$17,433	\$32,000	\$70,000	\$70,000	\$38,000	(\$32,000)	\$0	-46%
700-00-40622-004-000	REVENUES- PUBLIC AUTHORITY	\$71,284	\$55,696	\$64,514	\$50,000	\$29,802	\$55,000	\$50,000	\$50,000	\$50,000	\$0	\$0	0%
700-00-40622-005-000	REVENUES- MULTI-FAMILY	\$0	\$0	\$0	\$0	\$103,691	\$398,000	\$0	\$0	\$400,000	\$400,000	\$0	#DIV/0!
700-00-40622-009-000	REVENUES- DEDUCT SERVICE CHARG	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,200	\$7,200	\$0	#DIV/0!
700-00-40623-000-000	REVENUES- LPSD #11 & #14	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
700-00-40623-001-000	REVENUES- CITY & LPSD	\$158,396	\$199,485	\$182,506	\$125,000	\$72,140	\$125,000	\$125,000	\$125,000	\$125,000	\$0	\$0	0%
700-00-40623-002-000	REVENUES- CITY & LPSD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
700-00-40631-000-000	FORFEITED DISCOUNTS	\$11,469	\$9,267	\$9,806	\$15,000	\$4,942	\$10,000	\$15,000	\$15,000	\$15,000	\$0	\$0	0%
700-00-40633-000-000	SEWER RESERVED CAPACITY ASSMT	\$0	\$0	\$1,600	\$15,000	\$1,600	\$8,000	\$15,000	\$15,000	\$15,000	\$0	\$0	0%
700-00-40635-000-000	MISCELLANEOUS OPERATING REV	\$2,374	\$1,753	\$14,025	\$1,100,000	\$4,933	\$675,000	\$0	\$0	\$0	(\$1,100,000)	\$0	-100%
700-00-40636-000-000	INTEREST INCOME	\$108,783	\$24,503	\$2,897	\$3,000	\$26,297	\$32,000	\$3,000	\$3,000	\$30,000	\$27,000	\$0	900%
<b>SEWER REVENUE Total</b>		<b>\$1,540,863</b>	<b>\$1,528,889</b>	<b>\$1,468,379</b>	<b>\$2,598,000</b>	<b>\$804,049</b>	<b>\$2,162,850</b>	<b>\$1,498,000</b>	<b>\$1,498,000</b>	<b>\$1,500,200</b>	<b>(\$1,097,800)</b>	<b>\$0</b>	<b>-42%</b>
<b>EXPENSES:</b>													
700-00-50403-000-000	DEPRECIATION EXPENSE	\$362,635	\$376,398	\$391,257	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
700-00-50403-000-100	DEPRECIATION EXP-CONTRIB PLANT	\$0	\$907	\$907	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
700-00-50405-000-000	AMORTIZ OF INVESTMENT IN WWTP	\$230,368	\$230,368	\$230,368	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
700-00-50419-000-000	OPERATING TRANSFERS	\$0	\$0	\$0	\$130,420	\$0	\$130,420	\$130,420	\$130,420	\$130,420	\$0	\$0	0%
700-00-50427-000-000	INTEREST ON LONG TERM DEBT	\$9,234	\$37,191	\$53,793	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
700-00-50428-000-000	AMORTIZATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
700-00-50428-001-000	AMORT OF LOSS ON ADVANCE REFND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
700-00-50429-000-000	DEBT PAYMENTS 2175M 1992B	\$0	\$0	\$0	\$135,968	\$163,773	\$163,773	\$125,000	\$303,199	\$303,199	\$167,231	\$0	123%
700-00-50429-000-500	DEBT PAYMENTS 2013 ISSUES	\$0	\$0	\$0	\$20,376	\$20,374	\$20,374	\$18,000	\$0	\$0	(\$20,376)	\$0	-100%
700-00-50429-000-600	DEBT PAYMENTS 2020 ISSUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
700-00-50429-001-000	DEBT PAYMENTS-ISSUANCE EXPENSE	\$0	\$38,208	\$17,406	\$200	\$673	\$713	\$400	\$400	\$400	\$200	\$0	100%
700-00-50821-000-000	POWER AND FUEL FOR PUMPING	\$7,417	\$8,068	\$8,263	\$9,000	\$6,190	\$9,200	\$10,000	\$10,000	\$10,000	\$1,000	\$0	11%
700-00-50822-001-000	PUMP STATION #1 LABOR	\$21,974	\$18,078	\$13,938	\$25,760	\$9,184	\$15,000	\$20,000	\$20,000	\$20,000	(\$5,760)	\$0	-22%
700-00-50822-002-000	PUMP STATION #1 ELECTRIC	\$45,611	\$45,846	\$38,383	\$40,000	\$31,122	\$40,000	\$40,000	\$40,000	\$40,000	\$0	\$0	0%
700-00-50822-003-000	PUMP STATION #1 NATURAL GAS	\$3,519	\$3,796	\$4,935	\$9,000	\$4,304	\$8,000	\$9,000	\$9,000	\$9,000	\$0	\$0	0%
700-00-50822-004-000	PUMP STATION #1 WATER	\$10,703	\$11,283	\$8,841	\$8,000	\$5,076	\$7,000	\$7,000	\$7,000	\$7,000	(\$1,000)	\$0	-13%
700-00-50822-005-000	PUMP STATION #1 PHONE/PAGER	\$2,499	\$2,509	\$3,426	\$2,000	\$2,776	\$3,500	\$2,500	\$2,500	\$2,500	\$500	\$0	25%
700-00-50822-006-000	PUMP STATION #1 OIL/MISC	\$711	\$673	\$630	\$700	\$361	\$700	\$700	\$700	\$700	\$0	\$0	0%
700-00-50822-007-000	PUMP STATION #1 ELEVATOR MAINT	\$6,186	\$6,447	\$6,696	\$6,700	\$6,588	\$6,600	\$7,500	\$7,500	\$7,500	\$800	\$0	12%
700-00-50822-008-000	PUMP STATION #1 ODOR CTRL CHEM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
700-00-50822-009-000	PUMP STATION #1 METER TEST	\$1,338	\$3,568	\$1,368	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$0	\$0	0%
700-00-50822-010-000	PUMP STATION #1 EQUIP MAINT	\$123,169	\$58,283	\$63,479	\$75,000	\$4,775	\$20,000	\$75,000	\$75,000	\$75,000	\$0	\$0	0%
700-00-50822-013-000	PUMP STATION #1 DIESEL FUEL	\$1,236	\$0	\$1,250	\$1,000	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$0	0%
700-00-50822-014-000	PUMP STATION #1 COMPUTER MAINT	\$700	\$1,260	\$0	\$1,200	\$0	\$0	\$1,200	\$1,200	\$1,200	\$0	\$0	0%

ACCOUNT NUMBER	ACCOUNT TITLE	2019	2020	2021	2022	08/31	2022	2023	2023	2023	2023	2023
		Annual Actual	Annual Actual	Annual Actual	Adopted Budget	YTD Actual	Annual Projection	Department Request	Administrator Request	Budget Workshop #1	\$ Change from 2022 Budget	% Change from 2022 Budget
700-00-50830-000-000	DUE TO WATER- METER USAGE	\$27,559	\$28,082	\$29,209	\$25,000	\$12,500	\$25,000	\$25,000	\$25,000	\$25,000	\$0	0%
700-00-50830-001-000	DUE TO WATER- DEDUCT MTR PURCH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
700-00-50831-001-000	MAINT COLLECT SYS- LBR DIGGERS	\$17,656	\$15,929	\$9,746	\$19,944	\$5,117	\$7,000	\$12,000	\$12,000	\$12,000	(\$7,944)	-40%
700-00-50831-002-000	MAINT COLLECT SYS- MAINT TOOLS	\$187	\$0	\$0	\$2,500	\$1,833	\$2,000	\$2,500	\$2,500	\$2,500	\$0	0%
700-00-50831-003-000	MAINT COLLECT SYS- PIPE MATERL	\$41,333	\$48,876	\$58,141	\$40,000	\$51,520	\$30,000	\$40,000	\$40,000	\$40,000	\$0	0%
700-00-50831-004-000	MAINT COLLECT SYS- WATER	\$223	\$149	\$0	\$1,000	\$0	\$0	\$1,000	\$1,000	\$1,000	\$0	0%
700-00-50831-005-000	MAINT COLLECT SYS- SAFETY EQUP	\$241	\$659	\$500	\$500	\$0	\$0	\$500	\$500	\$500	\$0	0%
700-00-50831-006-000	MAINT COLLECT SYS- JETTER	\$9,098	\$232	\$1,310	\$5,000	\$1,349	\$2,800	\$3,000	\$3,000	\$3,000	(\$2,000)	-40%
700-00-50832-001-000	MAINT COLLECT SYS- LABOR	\$14,629	\$6,548	\$8,524	\$17,451	\$4,147	\$8,000	\$12,000	\$12,000	\$12,000	(\$5,451)	-31%
700-00-50832-002-000	MAINT COLLECT SYS- LIFT MAINT	\$3,919	\$3,837	\$10,839	\$3,000	\$7,856	\$5,000	\$5,000	\$5,000	\$5,000	\$2,000	67%
700-00-50832-003-000	MAINT COLLECT SYS- RADIO ALARM	\$1,170	\$6,213	\$6,614	\$3,000	\$1,901	\$4,000	\$4,000	\$4,000	\$4,000	\$1,000	33%
700-00-50833-001-000	MAINT FORCE MAIN BRKFLD- LABOR	\$1,400	\$698	\$766	\$3,116	\$1,110	\$2,500	\$3,500	\$3,500	\$3,500	\$384	12%
700-00-50833-002-000	MAINT FORCE MAIN BRKFLD- VALVE	\$9	\$77	\$0	\$500	\$0	\$0	\$500	\$500	\$500	\$0	0%
700-00-50833-003-000	MAINT FORCE MAIN BRKFLD- SERVC	\$0	\$1,640	\$0	\$600	\$0	\$0	\$600	\$600	\$600	\$0	0%
700-00-50834-001-000	MAINT BLDG GROUNDS- LABOR	\$975	\$3,638	\$480	\$1,994	\$436	\$700	\$1,994	\$1,994	\$1,994	\$0	0%
700-00-50834-002-000	MAINT BLDG GROUNDS- MATERIAL	\$102	\$34,861	\$29	\$500	\$0	\$0	\$500	\$500	\$500	\$0	0%
700-00-50835-001-000	MAINT R&R- MANHOLE FRAME/COVER	\$3,653	\$705	\$2,745	\$1,000	\$801	\$4,000	\$1,000	\$1,000	\$1,000	\$0	0%
700-00-50835-002-000	MAINT R&R- VEHICLE MAINT/GAS	\$4,117	\$2,341	\$2,373	\$5,000	\$5,100	\$6,503	\$5,000	\$5,000	\$5,000	\$0	0%
700-00-50835-002-100	VEH/EQUIP MAINT- INTERNL LABOR	\$2,079	\$1,670	\$1,781	\$2,493	\$881	\$1,577	\$2,493	\$2,493	\$2,493	\$0	0%
700-00-50835-003-000	MAINT REPAIR &REHAB- MATERIALS	\$14	\$35	\$0	\$400	\$116	\$250	\$400	\$400	\$400	\$0	0%
700-00-50836-000-000	PROT CLOTHING- UNIFORMS	\$2,064	\$1,991	\$2,184	\$2,100	\$1,064	\$1,745	\$2,100	\$2,100	\$2,100	\$0	0%
700-00-50840-000-000	TREASURER/ACCOUNTING	\$35,423	\$39,387	\$34,787	\$22,650	\$14,242	\$22,650	\$0	\$22,338	\$22,338	(\$312)	-1%
700-00-50850-001-000	ADMIN SALARIES- VILL ENGINEER	\$24,773	\$25,429	\$27,750	\$26,614	\$15,805	\$27,000	\$0	\$27,277	\$28,966	\$2,352	9%
700-00-50850-002-000	ADMIN SALARIES- ADMINISTRATOR	\$10,058	\$10,320	\$11,219	\$10,791	\$7,335	\$10,791	\$0	\$11,088	\$11,088	\$297	3%
700-00-50850-003-000	ADMIN SALARIES- CLERK	\$5,176	\$5,932	\$6,181	\$6,214	\$4,318	\$6,400	\$0	\$6,671	\$7,650	\$1,436	23%
700-00-50850-004-000	ADMIN SALARIES- DPW SUPERVISOR	\$16,736	\$17,286	\$17,836	\$18,193	\$14,135	\$19,000	\$0	\$20,400	\$48,960	\$30,767	169%
700-00-50850-005-000	EMPLOYEE BENEFITS- HEALTH	\$42,848	\$44,217	\$31,866	\$47,239	\$23,422	\$47,239	\$0	\$51,963	\$60,182	\$12,943	27%
700-00-50850-006-000	EMPLOYEE BENEFITS- WRS	\$12,703	\$12,944	\$9,678	\$12,230	\$5,994	\$12,400	\$0	\$13,181	\$15,413	\$3,183	26%
700-00-50850-007-000	EMPLOYEE BENEFITS- DENTAL	\$1,668	\$1,810	\$1,214	\$1,540	\$722	\$1,540	\$0	\$1,540	\$1,810	\$270	18%
700-00-50850-008-000	EMPLOYEE BENEFITS- LIFE/DISABL	\$582	\$587	\$423	\$2,054	\$263	\$2,054	\$0	\$2,081	\$2,341	\$287	14%
700-00-50850-009-000	EMPLOYEE BENEFITS- FICA	\$14,067	\$13,973	\$10,429	\$14,393	\$6,681	\$15,000	\$0	\$14,828	\$17,340	\$2,947	20%
700-00-50850-010-000	EMPLOYEE BENEFITS- COMP ABSENC	\$17,190	\$22,332	\$13,037	\$17,451	\$2,583	\$17,451	\$0	\$0	\$17,000	(\$451)	-3%
700-00-50850-012-000	EMPLOYEE BENEFITS- DISABILITY	\$1,607	\$1,582	\$1,032	\$400	\$596	\$1,000	\$0	\$0	\$0	(\$400)	-100%
700-00-50850-013-000	EMPLOYEE BENEFITS- GASB 68	\$6,698	(\$1,676)	(\$27,925)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
700-00-50851-000-000	OFFICE EXPENSES- SOFTWARE SUPP	\$3,071	\$3,264	\$8,090	\$8,830	\$7,942	\$7,943	\$8,830	\$8,830	\$8,830	\$0	0%
700-00-50851-004-000	OFFICE EXPENSES- COMPUTER SUPP	\$2,658	\$2,225	\$3,163	\$1,500	\$1,643	\$2,200	\$1,500	\$1,500	\$1,500	\$0	0%
700-00-50852-001-000	OUTSIDE SERVICES- CONSULTING	\$0	\$2,580	\$2,658	\$7,500	\$5,685	\$5,700	\$7,500	\$7,500	\$7,500	\$0	0%
700-00-50852-002-000	OUTSIDE SERVICES- MAPPING	\$4,680	\$3,746	\$5,844	\$6,000	\$4,464	\$6,000	\$6,000	\$6,000	\$6,000	\$0	0%
700-00-50852-003-000	OUTSIDE SERVICES- DIGGERS HOTL	\$818	\$1,004	\$976	\$850	\$515	\$850	\$850	\$850	\$850	\$0	0%
700-00-50852-004-000	OUTSIDE SERVICES- AUDITORS	\$5,393	\$5,763	\$1,178	\$6,600	\$4,390	\$5,000	\$6,600	\$6,600	\$6,600	\$0	0%
700-00-50852-005-000	OUTSIDE SERVICES- PT LABOR	\$0	\$0	\$0	\$4,000	\$0	\$0	\$4,000	\$4,000	\$4,000	\$0	0%
700-00-50852-006-000	OUTSIDE SERVICES- COMMUNICATNS	\$485	\$375	\$359	\$900	\$767	\$875	\$900	\$900	\$900	\$0	0%
700-00-50853-000-000	INSURANCE- VEH/BLDG/WC/LIAB	\$28,962	\$31,009	\$36,417	\$31,000	\$27,800	\$34,697	\$0	\$0	\$37,000	\$6,000	19%

ACCOUNT NUMBER	ACCOUNT TITLE	2019	2020	2021	2022	08/31	2022	2023	2023	2023	2023	2023		
		Annual Actual	Annual Actual	Annual Actual	Adopted Budget	YTD Actual	Annual Projection	Department Request	Administrator Request	Budget Workshop #1	\$ Change from 2022 Budget	% Change from 2022 Budget		
700-00-50853-001-000	WORKER'S COMP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
700-00-50854-000-000	MISC EXP- SAMPLE/TEST/PROCESS	\$0	\$8,140	(\$8,139)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
700-00-50856-000-000	MISC GEN EXPENSES	\$652	\$649	\$775	\$0	\$725	\$2,000	\$0	\$0	\$2,000	\$2,000	\$2,000	\$2,000	#DIV/0!
700-00-50856-001-000	MISC GEN EXPENSE- LABOR	\$2,036	\$752	\$1,431	\$2,992	\$580	\$1,200	\$2,500	\$2,500	\$2,500	(\$492)	\$2,500	(\$492)	-16%
700-00-50856-002-000	MISC GEN EXPENSE- TRAINING	\$2,047	\$2,900	\$2,346	\$4,500	\$420	\$1,000	\$4,500	\$4,500	\$4,500	\$0	\$4,500	\$0	0%
700-00-50856-005-000	MISC GEN EXPENSE- OFFICE RENT	\$2,600	\$2,600	\$0	\$3,550	\$0	\$7,100	\$0	\$0	\$3,550	\$0	\$3,550	\$0	0%
700-00-50857-000-000	TREATMENT COSTS- BROOKFIELD	\$398,036	\$415,699	\$628,166	\$568,199	\$287,425	\$601,278	\$550,000	\$550,000	\$675,000	\$106,801	\$675,000	\$106,801	19%
700-00-50900-000-000	WORK FOR OTHER DEPARTMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
700-00-50926-010-000	PENSION DEBT PAYMENT EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
700-00-50990-000-000	OUTLAY	\$0	\$0	\$0	\$1,297,788	\$73,123	\$872,788	\$0	\$0	\$1,787,496	\$489,708	\$1,787,496	\$489,708	38%
700-00-50991-000-000	SEWER REPLACEMENT FUND	\$0	\$0	\$0	\$40,735	\$0	\$40,735	\$40,735	\$40,735	\$40,735	\$0	\$40,735	\$0	0%
<b>SEWER EXPENSE Total</b>		<b><u>\$1,598,694</u></b>	<b><u>\$1,675,894</u></b>	<b><u>\$1,800,972</u></b>	<b><u>\$2,767,635</u></b>	<b><u>\$865,000</u></b>	<b><u>\$2,301,745</u></b>	<b><u>\$1,207,222</u></b>	<b><u>\$1,538,788</u></b>	<b><u>\$3,555,555</u></b>	<b><u>\$787,920</u></b>	<b><u>\$3,555,555</u></b>	<b><u>\$787,920</u></b>	<b><u>28%</u></b>
<b>NET REVENUES &amp; EXPENDITURES</b>					<b><u>(\$169,635)</u></b>	<b><u>(\$60,951)</u></b>	<b><u>(\$138,895)</u></b>			<b><u>(\$2,055,355)</u></b>				

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

September 30, 2022

ACCOUNT NUMBER	ACCOUNT TITLE	2019	2020	2021	2022	08/31	2022	2023	2023	2023	2023	2023	2023	
		Annual Actual	Annual Actual	Annual Actual	Adopted Budget	YTD Actual	Annual Projection	Department Request	Administrator Request	Budget Workshop #1	\$ Change from 2022 Budget	% Change from 2022 Budget		
<b>REVENUES:</b>														
650-00-40421-001-000	CONTRIBUTIONS IN AID OF CONST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
650-00-40439-000-000	OPERATION TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
650-00-40622-001-000	REVENUES- RESIDENTIAL	\$94,161	\$95,356	\$94,455	\$95,567	\$56,836	\$113,668	\$95,567	\$95,567	\$113,688	\$18,121	19%		
650-00-40622-001-002	REVENUES- MULTI-FAMILY	\$24,228	\$24,328	\$24,524	\$24,271	\$14,558	\$29,044	\$24,271	\$24,271	\$29,044	\$4,773	20%		
650-00-40622-002-003	REVENUES- COMMERCIAL	\$44,592	\$44,230	\$44,467	\$45,050	\$30,672	\$57,100	\$45,050	\$45,050	\$57,100	\$12,050	27%		
650-00-40622-003-004	REVENUES- INDUSTRIAL	\$29,891	\$29,868	\$29,880	\$29,891	\$16,494	\$30,304	\$29,891	\$29,891	\$30,304	\$413	1%		
650-00-40622-004-005	REVENUES- INSTITUTIONAL	\$38,603	\$38,602	\$37,679	\$38,603	\$19,915	\$39,600	\$38,603	\$38,603	\$39,600	\$997	3%		
650-00-40622-005-000	REVENUES- ENVIRONMENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	
650-00-40631-000-000	FORFEITED DISCOUNTS	\$1,844	\$1,995	\$1,782	\$500	\$1,106	\$1,106	\$500	\$500	\$500	\$0	0%		
650-00-40635-000-000	MISCELLANEOUS OPERATNG REVENUE	\$494	\$3,484	\$1,910	\$155,000	\$252	\$131,000	\$155,000	\$0	\$0	(\$155,000)	-100%		
650-00-40636-000-000	INTEREST INCOME	\$0	\$0	\$0	\$0	\$70	\$80	\$0	\$0	\$0	\$0	\$0	#DIV/0!	
650-00-48110-000-100	BAB INTEREST INCOME	\$456	\$157	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	
<b>STORMWATER REVENUE Total</b>		<b>\$234,268</b>	<b>\$238,021</b>	<b>\$234,697</b>	<b>\$388,882</b>	<b>\$139,903</b>	<b>\$401,902</b>	<b>\$388,882</b>	<b>\$233,882</b>	<b>\$270,236</b>	<b>(\$118,646)</b>	<b>-31%</b>		
<b>EXPENSES:</b>														
650-00-50403-000-000	DEPRECIATION EXPENSE	\$42,294	\$44,846	\$47,693	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
650-00-50427-000-000	PRINCIPAL & INTEREST ON DEBT	\$1,171	\$2,680	\$3,767	\$28,850	\$23,400	\$23,400	\$0	\$23,000	\$23,000	(\$5,850)	-20%		
650-00-50428-000-000	AMORTIZATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
650-00-50900-000-000	WORK FOR OTHER DEPARTMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
650-00-51938-000-000	INSURANCE EXP-VEH/BLDG/WC/LIAB	\$10,061	\$8,340	\$8,495	\$8,341	\$9,026	\$11,320	\$0	\$0	\$0	(\$8,341)	-100%		
650-00-53100-000-110	DPW/ENGINEER SALARIES	\$16,604	\$17,086	\$18,235	\$17,923	\$11,303	\$17,000	\$0	\$10,911	\$11,587	(\$6,336)	-35%		
650-00-53100-000-120	CONTRACTED ENGINEERING SERVICE	\$4,138	\$3,962	\$3,848	\$15,000	\$4,618	\$6,000	\$15,000	\$15,000	\$15,000	\$0	0%		
650-00-53100-000-140	ADMINISTRATION EXPENSES	\$9,140	\$12,309	\$14,633	\$13,875	\$15,620	\$15,700	\$13,875	\$13,875	\$13,875	\$0	0%		
650-00-53310-000-310	FUEL EXPENSE/SWEEPER	\$5,198	\$3,357	\$2,492	\$6,000	\$4,663	\$4,700	\$6,000	\$6,000	\$6,000	\$0	0%		
650-00-53310-100-310	FUEL EXPENSE/LAKE OPERATIONS	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	
650-00-53311-000-110	DPW WAGES INCLUDING PART TIME	\$66,020	\$97,952	\$69,643	\$107,277	\$51,872	\$80,000	\$0	\$110,967	\$110,967	\$3,690	3%		
650-00-53311-000-120	OVERTIME	\$782	\$1,454	\$0	\$1,500	\$1,139	\$1,500	\$0	\$0	\$0	(\$1,500)	-100%		
650-00-53311-000-130	FRINGE BENEFITS	\$31,804	\$34,949	\$27,349	\$33,158	\$13,749	\$33,158	\$0	\$35,443	\$35,562	\$2,404	7%		
650-00-53330-000-310	EQUIPMENT MAINT/SWEEPER	\$8,149	\$2,199	\$4,957	\$5,700	\$8,072	\$8,100	\$6,000	\$6,000	\$6,000	\$300	5%		
650-00-53330-100-310	EQUIP MAINT/LAKE OPERATIONS	\$4,268	\$9,381	\$1,256	\$4,000	\$6,389	\$5,800	\$4,000	\$4,000	\$4,000	\$0	0%		
650-00-53440-000-310	STORM SEWER MAINTENANCE	\$12,747	\$24,203	\$24,132	\$20,200	\$12,477	\$20,000	\$20,200	\$20,200	\$20,200	\$0	0%		
650-00-53635-000-000	RECYCLING EXPENSES	\$3,165	\$8,865	\$7,648	\$5,000	\$0	\$5,000	\$5,000	\$5,000	\$5,000	\$0	0%		
650-00-53650-000-000	LAKE WEED MAINTENANCE	\$357	\$395	(\$82)	\$500	\$313	\$500	\$500	\$500	\$500	\$0	0%		
650-00-57324-000-000	STORM WATER EQUIPMENT OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	
650-00-57325-000-000	STORM WATER GENERAL OUTLAY	\$0	\$0	\$0	\$155,000	\$20,483	\$131,000	\$0	\$0	\$60,500	(\$94,500)	-61%		
<b>STORMWATER EXPENSE Total</b>		<b>\$215,899</b>	<b>\$271,980</b>	<b>\$235,065</b>	<b>\$422,324</b>	<b>\$183,122</b>	<b>\$363,178</b>	<b>\$70,575</b>	<b>\$250,896</b>	<b>\$312,191</b>	<b>(\$110,133)</b>	<b>-26%</b>		
<b>NET REVENUES &amp; EXPENDITURES</b>						<b>(\$33,442)</b>	<b>(\$43,220)</b>	<b>\$38,724</b>		<b>(\$41,955)</b>				

VILLAGE OF PEWAUKEE  
TRANSPORTATION FUND  
PROPOSED 2023 BUDGET

September 30, 2022

ACCOUNT NUMBER	ACCOUNT TITLE	2019	2020	2021	2022	08/31	2022	2023	2023	2023	2023	2023	2023	
		Annual Actual	Annual Actual	Annual Actual	Adopted Budget	YTD Actual	Annual Projection	Department Request	Administrator Request	Budget Workshop #1	\$ Change from 2022 Budget	% Change from 2022 Budget		
<b>REVENUES:</b>														
675-00-40421-001-000	CONTRIBUTIONS IN AID OF CONST.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
675-00-40439-000-000	OPERATION TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
675-00-40622-001-000	REVENUES	\$0	\$0	\$105,535	\$220,000	\$104,510	\$208,000	\$220,000	\$422,001	\$422,000	\$202,000	\$202,000	92%	
675-00-40631-000-000	FORFEITED DISCOUNTS	\$0	\$0	\$184	\$500	\$672	\$924	\$500	\$500	\$500	\$0	\$0	0%	
675-00-40635-000-000	MISC OPERATING REVENUE	\$0	\$0	\$0	\$71,254	\$0	\$71,254	\$71,254	\$0	\$0	(\$71,254)	(\$71,254)	-100%	
675-00-40636-000-000	INTEREST INCOME	\$0	\$0	\$0	\$0	\$830	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	
<b>TRANSPORTATION REVENUE Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$105,720</b>	<b>\$291,754</b>	<b>\$106,012</b>	<b>\$280,178</b>	<b>\$291,754</b>	<b>\$422,501</b>	<b>\$422,500</b>	<b>\$130,746</b>	<b>\$130,746</b>	<b>45%</b>	
<b>EXPENSES:</b>														
675-00-50403-000-000	DEPRECIATION EXP-CONTRIB PLANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
675-00-50427-000-000	PRINCIPAL/INTEREST ON DEBT	\$0	\$0	\$2,074	\$0	\$22,479	\$22,479	\$0	\$121,600	\$121,600	\$121,600	\$121,600	#DIV/0!	
675-00-50428-000-000	AMORTIZATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	
675-00-50429-000-000	DEBT ISSUANCE EXPENSE	\$0	\$0	\$13,649	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	
675-00-50900-000-000	WORK FOR OTHER DEPARTMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	
675-00-51938-000-000	INSURANCE EXP-VEH/BLDG/WC/LIAB	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	
675-00-51960-000-000	FISCAL AGENT FEE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	
675-00-53100-000-110	DPW/ADMINISTRATION SALARIES	\$0	\$0	\$0	\$25,745	\$9,495	\$25,475	\$0	\$25,803	\$26,478	\$733	\$733	3%	
675-00-53100-000-120	CONTRACTED ENGINEERING SERV	\$0	\$0	\$226	\$17,800	\$3,735	\$5,800	\$10,000	\$17,800	\$17,800	\$0	\$0	0%	
675-00-53100-000-140	ADMINISTRATION EXPENSES	\$0	\$0	\$5,515	\$7,925	\$8,689	\$8,700	\$6,000	\$7,925	\$7,925	\$0	\$0	0%	
675-00-53310-000-310	FUEL EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	
675-00-53310-100-310	STREET MAIN. GEN. OPERATION	\$0	\$0	\$3,271	\$57,300	\$43,517	\$54,000	\$57,300	\$57,300	\$57,300	\$0	\$0	0%	
675-00-53311-000-110	DPW WAGES INCL PART TIME	\$0	\$0	\$0	\$83,803	\$19,950	\$83,803	\$0	\$94,901	\$94,901	\$11,098	\$11,098	13%	
675-00-53311-000-120	OVERTIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	
675-00-53311-000-130	FRINGE BENEFITS	\$0	\$0	\$0	\$40,007	\$0	\$40,007	\$40,007	\$60,247	\$60,345	\$20,338	\$20,338	51%	
675-00-53430-000-310	SIDEWALK MAINT. GEN. OPERATION	\$0	\$0	\$0	\$6,000	\$3,868	\$6,000	\$6,000	\$6,000	\$6,000	\$0	\$0	0%	
675-00-53470-000-310	TRAFFIC CONT. GEN. OPERATION	\$0	\$0	\$0	\$11,800	\$11,008	\$16,000	\$11,800	\$11,800	\$11,800	\$0	\$0	0%	
675-00-53450-000-310	CURB, GUTTER, GEN. OPERATION	\$0	\$0	\$0	\$2,850	\$0	\$1,500	\$2,850	\$2,850	\$2,850	\$0	\$0	0%	
675-00-59900-000-000	CONTINGENCY	\$0	\$0	\$0	\$27,879	\$0	\$0	\$25,000	\$16,275	\$15,500	(\$12,379)	(\$12,379)	-44%	
<b>TRANSPORTATION EXPENSE Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$24,735</b>	<b>\$281,109</b>	<b>\$122,742</b>	<b>\$263,764</b>	<b>\$158,957</b>	<b>\$422,501</b>	<b>\$422,499</b>	<b>\$141,390</b>	<b>\$141,390</b>	<b>50%</b>	
<b>NET REVENUES &amp; EXPENDITURES</b>					<b>\$10,645</b>	<b>(\$16,730)</b>	<b>\$16,413</b>				<b>\$1</b>			