



Regular Village Board Meeting Agenda

October 3, 2023 – 6:00 pm

Village Hall, 235 Hickory Street, Pewaukee, WI 53072

To view the meeting live:

<https://www.youtube.com/live/DnD42jGWRyI?si=C5lOtDPZNRDkGpxt>

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 19, 2023
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. – None.
6. Resolutions. – None.
7. Old Business. – None.
8. New Business.
 - a. Discussion and Direction Regarding 2024 Proposed Budgets Related to Public Works, Capital Projects and Utilities (Water, Sanitary Sewer, Storm Water, Transportation)
 - b. Discussion and Possible Action on 2023 Eagle Eye Proposal Purchase for Lakefront Park
9. Citizen Comments. – *This is an opportunity for citizens to share their opinions with Board Members on any topic they choose. However, due to Wisconsin Open Meeting laws, the Board is not able to answer questions or respond to your comments. All comments should be directed to the Board. Comments are limited to 3 minutes per speaker. Speakers are asked to use the podium and state their name and address.*
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 the Joint Library Agreement with City of Pewaukee; and pursuant to Wis. Statute Section 19.85(1)(c) to consider employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility, specifically regarding Director of Public Works/Engineer candidate.
11. Reconvene Into Open Session.
 - a. Possible Action on Director of Public Works/Engineer candidate



Regular Village Board Meeting Agenda

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 29, 2023

**VILLAGE OF PEWAUKEE
VILLAGE BOARD MINUTES
September 19, 2023**

<https://www.youtube.com/live/li0Z7DdwPdQ?si=xesWle1JHuisecG0>

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

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

Clerk Smith requested nominations for acting as Village President.

Trustee Rohde moved, seconded by Trustee Krasovich to nominate Trustee Rohde as acting Village President. Motion carried unanimously.

Roll Call was taken with the following Village Board members present: Trustee Heather Gergen, Trustee Bob Rohde, Trustee Chris Krasovich, and Trustee Craig Roberts.

Trustee Kelli Belt, Trustee Jim Grabowski, and President Knutson were excused.

Also Present: Village Attorney, Mark Blum; Village Administrator, Scott Gosse; Director of Parks and Recreation, Nick Phalin; Village Planner, Mary Censky; Village Treasurer, Kayla Haack; and Village Clerk, Cassie Smith.

2. Public Hearings/Presentations

- a. Public Hearing on Ordinance No. 2023-18, Ordinance to Amend Section 40.316(6)(6a) of the Village Code Pertaining to the Limited Sale and Display of Automobiles, Light Trucks and Motorcycles in the B-5 Light Industrial Zoning District**

None.

3. Approval of Minutes of Previous Meeting

- a. Minutes of the Regular Village Board Meeting – September 5, 2023**

Trustee Krasovich moved, seconded by Trustee Gergen to approve the September 5, 2023, minutes of the Regular Village Board meeting as presented.

Motion carried 4-0.

4. Citizen Comments

Jody Canning-Jurena @ 689 Laureate Ct – Ms. Canning-Jurena stated that she has noticed increased traffic at the Lindsay Rd/STH 164 intersection, but she is not in favor of an additional stoplight on that street.

Jody Zelinger @ 538 Kopmeier Dr – Ms. Zelinger explained that the lake weeds are still an issue and requested that the Village and the Sanitary District get together to see if a plan can be worked out. The lake is not appealing for visitors, and she asked that the new Director of Public Works take more interest in the lake weeds.

Jon Krueger – 520 Kopmeier Dr. – Mr. Krueger reiterated Jody's concerns. He explained that the weed issue is worse, and he wants better control and management of the lake weeds.

5. Ordinances

- a. Possible Action on Ordinance No. 2023-18, Ordinance to Amend Section 40.316(6)(6a) of the Village Code Pertaining to the Limited Sale and Display of Automobiles, Light Trucks and Motorcycles in the B-5 Light Industrial Zoning District**

Planner Censky explained that currently, the Village doesn't have any district that allows vehicle sales. A current Village business requested an Ordinance change to allow vehicle sales. The Plan Commission voted in favor of

recommending the draft language to the Village Board. The Ordinance proposed creates a limited allowance for car sales with the approval of a Conditional Use Grant. Trustee Roberts explained that the Plan Commission doesn't want to entice car sales and they felt this is appropriate to allow some limited sales as a subordinate use. **Trustee Gergen moved, seconded by Trustee Rohde to Approve Ordinance No. 2023-18 to Amend Section 40.316(6)(6a) of the Village Code Pertaining to the Limited Sale and Display of Automobiles, Light Trucks and Motorcycles in the B-5 Light Industrial Zoning District as Presented.**

Motion carried 4-0.

b. Possible Action on Ordinance 2023-19, An Ordinance Amendment and Creating Salary Ranges for Village Employees

Administrator Gosse stated that the Village Board reviewed the proposed salary adjustments at the last Village Board meeting. A discussion regarding the Municipal Judge's salary followed and the consensus was to review the request of the Municipal Judge at a later date after comparable salaries are presented.

Trustee Krasovich moved, seconded by Trustee Rohde, to Approve Ordinance 2023-19 to Amendment and Creating Salary Ranges for Village Employees as Presented.

Motion carried 4-0.

6. Resolutions

a. Possible Action on Resolution No. 2023-15, A Resolution to Establish an Annual Trick-or-Treat Date and Time in the Village of Pewaukee

Trustee Gergen moved, seconded by Trustee Krasovich, to Approve Resolution No. 2023-15 to Establish an Annual Trick-or-Treat Date and Time in the Village of Pewaukee being the Saturday on or Before Halloween day. Motion carried 4-0.

7. Old Business

a. Discussion Regarding Strategic Plan Update Related to Environmental Scan and Focus Group Sessions

Trustee Roberts presented the strategic plan draft. Trustees thanked Trustee Roberts for his hard work related to the Strategic Plan update. Trustee Roberts stated some comments were similar among the different groups and some responses have changed from four years ago. Discussion regarding a community survey followed and will be presented back to the Village Board at a future meeting with additional details.

8. New Business

a. Presentation on Fire-EMS Fee Study, Discussion and Direction Related to Next Steps

Matt Stark, a representative of Baker Tilly, LLP reviewed the Fire-EMS study presentation which included the system used to develop the allocation and ESE factors. Mr. Stark will be looking further into the Parks that have structures as well as looking into the differentiation of commercial versus industrial. Trustee Rohde stated that a document to show the impact on property owners is needed. Trustee Roberts agreed.

b. Discussion and Direction Regarding Request from City of Pewaukee for Intersection Improvements at STH 164 and Lindsay Road

The City of Pewaukee's Public Works Director/Engineer, Maggie Wagner, reviewed the opportunity for the installation of traffic signals by the City and Village as the DOT will not be installing signals as part of their resurfacing project and requested feedback from the Village Board as to its level of interest in participating in this project. Ms. Wagner indicated that the City Council feels traffic signals would address safety concerns at this intersection and that the traffic signals at the intersection of Lindsay Rd and STH 164 would be installed around 2027 during the time that WisDOT completes the resurfacing of this road. Discussion regarding the safety of the intersection at STH 164 and Lindsay Road followed. The intersection as it is now doesn't warrant traffic signals at this time per WisDOT, but they have agreed to install the traffic signals if the municipality paid the cost estimated

at \$300,000. The City of Pewaukee would be willing to partner with the Village to accomplish this task. Discussion regarding the shared agreement followed. An agreement will be drafted by the City for Village Board review in the future.

c. Discussion and Review of draft 2024 budget regarding General Fund Administration and Park & Recreation

Director Phalin presented an overview of the Park and Recreation budget. Park and Recreation is proposing to add a full-time recreation employee due to the growth of the programs. A total increase of 6.27% is being proposed. An overview of the proposed Laimon Family Lakeside Park budget was presented which includes a new account to allocate fund balance to the budget.

Administrator Gosse presented the general fund budget and stated that health insurance did come in and the increase for health insurance was roughly a 19% increase. Based on preliminary estimates the allowable levy can increase by \$5,900, shared revenue increase by \$4,035, and an \$861 increase in the new Supplemental Shared Revenue program beginning in 2024. The updated amounts to the shared revenue payments are due to official estimates being released by WI DOR. Updates will be made to the Fire & EMS account to reflect the decrease in the total projected Fire/EMS fee amount to reflect the net fire inspection revenue and 2% dues revenue. The current preliminary shortfall based on the aforementioned changes is \$211,000 for 2024. Trustee Roberts suggested that the purchase of police vehicles be moved out of the General fund and placed in the Infrastructure fund. ARPA funds have a current balance of \$419,000 which is to be allocated by the end of 2024 and spent by the end of 2026. Trustee Roberts suggested that the Village use ARPA funds for capital projects like HVAC, lighting, etc. The Village Board was in favor of Administrator Gosse’s suggestion to advance some outlay items to 2023 instead of 2024 due to the surplus projected for 2023.

d. Possible Action on a Class “B” Alcohol License for Myxn Bar located at 145 W Wisconsin Ave, Unit 3

Clerk Smith presented the Class “B” alcohol license request for Myxn Bar.

Trustee Krasovich moved, seconded by Trustee Gergen to Approve a Class “B” Alcohol License for Myxn Bar located at 145 W Wisconsin Ave, Unit 3 for the remainder of the 2023-2024 Term Ending June 30, 2024, as Presented.

Motion carried 4-0.

e. Monthly Approval of Checks and Invoices for all Funds – August 2023

Trustee Rohde moved, seconded by Trustee Gergen to approve the August 2023 checks and invoices for all funds, except the library, as presented.

Motion carried 4-0.

Trustee Gergen moved, seconded by Trustee Krasovich to acknowledge the August 2023 check and invoices regarding the Library.

Motion carried 4-0.

9. Citizen Comments

Jody Canning-Juerna @ 689 Laureate Ct – Ms. Canning-Juerna stated she would appreciate more communications within the Village and asked that a roundabout be considered at the Lindsay Rd and STH 164 intersection.

Jim Forester @ 3190 Gateway Rd, Brookfield – Mr. Forester thanked Roberts for putting together the preliminary strategic plan update.

10. Adjournment

Trustee Gergen moved, seconded by Trustee Rohde to adjourn the September 19, 2023, Regular Village Board meeting at approximately 7:50 p.m.

Motion carried 4-0.

Respectfully Submitted,

Casandra Smith
Village Clerk

DRAFT



Memo

To: Jeff Knutson, President
Village Board

From: Scott A. Gosse
Village Administrator

Date: September 27, 2023

Re: Transmittal of Preliminary Draft 2024 Budget

BACKGROUND

The allowable levy limit increase for the 2024 General Fund Budget is 0.84% (or estimated at approximately \$33,792) which is the 2023 net new construction amount (not including debt service or TIF levy). The attached draft 2024 budget includes the allowable levy limit increase. The final levy increase calculation will be able to be completed when the levy limit worksheet is available on the WI Department of Revenue website which generally in November.

UPDATE:

Overall, the draft 2024 General Fund Revenues are estimated at \$7,923,538 (\$871,369 more than 2023) and the draft 2024 General Fund Expenses are estimated \$8,079,219 (\$1,028,661 more than 2023) for the General Fund leaving a difference/shortfall of \$155,681. As a reminder, the Village Board used \$386,833 in ARPA funds to cover expenses normally included in the General Fund budget. Expenses that were allocated to ARPA for 2023 have been included in the draft General Fund 2024 budget. No ARPA funds are proposed to cover 2024 General Fund expenditures.

Current estimates for 2023 year-end indicate revenues exceeding expenditures by approximately \$656,586. The projected amount is primarily related to the following:

interest earnings projected higher than budgeted; ambulance revenues projected higher than budgeted; recreation revenues projected higher than budgeted; miscellaneous permits higher than anticipated (Right-of-Way permits and Sign Permits); and projected wages for the Police Department and Department of Public Works coming in under budget due to staffing shortages during 2023.

ANALYSIS

Equalized Value

The 2023 equalized value for the Village is \$1,361,836,700 which represents an increase of \$184,594,100 over the 2022 equalized value of \$1,177,242,600. At this time, we do not have the final 2023 statement of assessment from the Department of Revenue (this information is typically received by mid-November).

Collective Bargaining Agreement

The PPA Collective Bargaining Agreement (CBA) expires 12/31/23. The required 2024 Wisconsin Retirement System (WRS) contribution will increase 1.2% for protective service (police) to a new rate of 21.22%. The Employer contribution will be 14.32% with the Employee share at 6.9% of payroll.

WRS

General employees are required by state law to contribute 50% of the WRS contribution. The 2024 WRS contribution for general employees is 13.8% with the employer and employee contribution each at 6.9%.

UPDATE: Health Insurance

information from the State of Wisconsin Department of Employee Trust Funds has been received and the lowest cost qualified Tier 1 plan has changed for 2024. As a result of this change and market conditions, the premium increase for family and single plans are increasing approximately 19% over the 2023 plan premiums. The attached draft budget has been updated to reflect the new premiums based on current employee enrollment information. The open enrollment process for any health plan changes is currently in process and ends October 20th. Final information on enrollment will be known at the conclusion of the open enrollment period.

A. GENERAL FUND

UPDATE: General Category/Line Item Overview

Attached for your review and information, please find a copy of the draft 2024 General Fund Budget. Pay attention to the “Budget” column which appears after the account title column (this same format will be used for all budgets as it is direct from the accounting software).

The following is a “key” for the budget document:

“Budget” Column = 2024 Budget

“Projected” Column = 2023 Projected Year End

“Current Actual” = 2023 budget actual amount

“Current Budget” = 2023 approved budget

“PY Actual” = 2022 Actual Year End

“PY Budget” = 2022 Approved Budget

Overall, the draft 2024 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 and are reviewed on the following pages. 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

(Accounts 110-00-41110-000-000 thru 110-00-41320-000-000)

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. **UPDATE:** 110-00-41110-000-000 – General Property Taxes – the projected 2024 line item for general property taxes anticipates a reduction of \$1,239,812 which reflects the amount levied in 2013 for fire-ems services. This reduction is required due to the pending implementation of a fire-ems fee to cover this expense starting in 2024. The reduction in levy is required by Wis. Stats. Section 66.0602(2m)(b) which allows for a fee to be implemented for certain “covered services” but also requires a reduction in the property tax levy of the amount levied in 2013 for the respective “covered service”. A presentation on the Fire/EMS study was made at the September 19, 2023 Village Board meeting by Baker Tilly. The WIDOR did release the 2023 Levy Limit Worksheet and after completing the worksheet the Village Board can increase the levy by \$5,929 to \$2,822,858.
2. 110-00-41115-000-000 – Omitted/Rescinded Taxes – the 2024 amount is allowable to be placed on the levy as rescinded taxes as the amount is related to property assessment settlements for two office buildings (Quail Court and Forest Grove Drive).
3. 110-00-41116-000-000 – Chargeback of Taxes – this is the amount due to the Village from the School District, WCTC and Waukesha County for the aforementioned matters.
4. 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. The projected payment from the water utility is anticipated to decrease as the overall property tax levy is anticipated to decrease with the anticipated implementation of the Fire-EMS fee to cover the fire-EMS contract with the City of Pewaukee.
5. 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. The projected payments for the payment in lieu of taxes for these property owners is anticipated to decrease as the overall property tax levy is expected to decrease with the anticipated implementation of the Fire-EMS fee to cover the fire-EMS contract with the City of Pewaukee.

INTERGOVERNMENTAL REVENUES
(Accounts 110-00-42901-000-000 thru 110-00-43690-000-100)

Explanation

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

6. **UPDATE:** 110-00-43410-000-000 – State Shared Revenue – The WI Dept. of Revenue (DOR) has now provided official estimates for shared revenue for 2024 in the amount of \$198,650 which is higher than the staff’s estimate in the original draft budget. The official estimate for the 2024 supplement state aid (new source of additional shared revenue) has also been released in the amount of \$211,861 (\$861 higher). This is recognized in account 110-00-43415-000-000.
7. **UPDATE:** 110-00-43531-000-000 – General Transportation Aides – Staff received the 2024 estimate from WisDOT on September 26th. Based on the estimate from DOT, the General Transportation Aides will be increasing to \$419,878 from \$365,959. As this information was just received, the attached budget document does not include this updated information at this time; however, the projected shortfall in the 2024 draft budget will be reduced by \$53,919 with the increase in Transportation Aids.
8. 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.
9. 110-00-43690-000-000 - The other state aids are the estimated exempt computer aid from the WI DOR.
10. 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 from the State of Wisconsin began in 2019.

LICENSES AND PERMITS
(Accounts 110-00-44110-000-000 thru 110-00-44900-000-000)

Explanation

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

11. 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 2024. These revenues are projected to remain at 2023 budgeted levels at this time with the pending residential developments.

FINES, FORFEITURES AND PENALTIES
(Accounts 110-00-45100-000-000 thru 110-00-45120-000-000)

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 or dismissed by the Municipal Judge through the municipal court process.

PUBLIC CHARGES FOR SERVICES
(Accounts 110-00-46100-000-000 thru 110-00-46900-000-000)

Explanation

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

12. **UPDATE:** 110-00-46210-000-102 – this account was created to recognize the anticipated revenues for Fire and EMS fees for all property owners in the Village. As previously noted, a presentation on the Fire/EMS study was made at the September 19, 2023 Village Board meeting. The original revenue estimate has been reduced to reflect the projected fire inspection fee revenue and 2% dues revenue.
13. 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
(Accounts 110-00-47321-000-000 thru 110-00-47323-000-100)

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.

14. 110-00-47321-000-000 – WCTC Security – reflects reimbursement from WCTC for two FTE patrol officers in accordance with security services contract. This amount is estimated as the current collective bargaining agreement expires at the end of this year.
15. 110-00-47321-000-100 – Pewaukee School District (PSD) Security – reflects reimbursement from PSD for the School Resource Officer and Community Resource Officer in accordance with the current agreement for both positions. This amount is estimated as the current collective bargaining agreement expires at the end of this year.

MISCELLANEOUS REVENUES
(Accounts 110-00-48110-000-000 thru 110-00-48500-000-200)

Explanation

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

16. **UPDATE:** 110-00-48110-000-000 – Interest income is estimated to increase based upon current earnings on the LGIP investments. Projections for interest earnings for 2024 are now estimated to be \$175,000 (up \$100,000) based on current economic conditions. Staff will continue to monitor the projected year-end earnings as well as 2024 projected earnings during the budgeting process. The projected 2023 year-end revenue has also been adjusted upward.

OTHER SOURCES
(Account 110-00-49200-000-000)

Explanation

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

17. 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
(Accounts 110-00-51100-000-000 thru 110-00-51991-000-000)

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 estimate for the 2024 budget consists of:

Village Administrator

Village Clerk

Village Treasurer

Deputy Clerk (proposed position – currently Deputy Clerk/Treasurer)

Deputy Treasurer (proposed position – currently part-time Account Finance Clerk/Administrative Assistant)

Wage and benefit 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 – 16% General Fund, 30% Water Utility, 30% Sanitary Sewer Utility, 12% Storm Water Utility, and 12% Transportation Utility

Deputy Clerk – 73% General Fund, 12% Water Utility, 12% Sanitary Sewer Utility, 3% Storm Water Utility

Deputy Treasurer – 53% General Fund, 22% Water Utility, 22% Sanitary Sewer Utility, 3% Storm Water 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 \$4,032 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 Ruckert-Mielke hosted GIS system.

2. 110-00-51440-000-000 - The Elections account includes funds to cover the costs of four elections in 2024.
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 thru 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.
5. 110-00-51420-000-110 thru 110-00-51511-000-000 – Clerk & Treasurer Accounts – Four elections are anticipated for in 2024. 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	\$4,200.00
Envelopes	\$900.00
Monthly IT endpoint detection support	\$4,177.00
Postage	\$3,540.00
Records Checks (Operators Licenses/new hires)	\$2,800.00
Cell Phone - Treasurer	\$360.00
Mileage Reimbursement	\$500.00
Professional Memberships	\$600.00
Professional Training	\$5,085.00
CIVIC	\$7,065.00
COMPUTER PURCHASES	\$4,000.00

LICENSE MANAGER	\$300.00
WEBSITE HOSTING	\$975.00
SUBSCRIPTIONS/NOTARY	\$100.00
LEAGUE OF WI MUNICIPALITIES MEMB.	\$4,351.00

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 –

WE ENERGIES	\$35,000.00
DATA COMM	\$3,750.00
INTERNET	\$1,020.00
ANNUAL MAINT/SIREN/HVAC/ETC	\$5,000.00
SECURITY SYSTEM	\$1,640.00
MATS	\$588.00
ELEVATOR INSPECT	\$150.00
VH MAINT/BATHROOM SUPPLIES	\$6,500.00
MISC	\$10,000.00

9. 110-00-51980-000-000 – General Government Expenses – This account includes the purchase of flags, Zoom subscription, storm water fee, and other miscellaneous items. The 2023 budget projections for this account includes the Village’s purchase of the reserve license from the Town of Delafield for \$30,000 along with Zoom fees, flags, etc.

TRUNKED RADIO	\$100.00
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ZOOM/FLAGS	\$450.00
MISC	\$450.00

PUBLIC SAFETY
(Accounts 110-00-52100-000-110 thru 110-00-52400-000-140)

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 20 sworn officer positions allocated as follows along with two administrative support positions:

Chief of Police – 1

Deputy Chief of Police (position currently vacant but employee count for this position included in Patrol Officer count)

Sergeants – 3

Patrol Officers – 16

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 including annual software support fees and dues for joint services (SCIT & MIU). Many of the expenses included in the Police Department’s “Public Safety Expenses” and “Special Investigations” accounts were paid for out of ARPA funds for this current budget year so there will be an increase in some the accounts based on those expenses being moved back into the 2024 General Fund budget.

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

Motorola Maintenance Hand Held Radios	\$1,116.52
Traf-o-teria parking ticket booklets	\$1,231.00
Fastsigns parking permit placards and stickers	\$800.00
Axon taser batteries	\$500.00
Annual Radar calibration	\$600.00
Squad equipment (road flares, lock out tools, etc.)	\$2,500.00

unanticipated expenditures	\$1,173.75
SCIT dues	\$7,725.00
LIVE SCAN	\$2,815.00
Spillman/Flex/RMS	\$5,600.00

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

Legal blood draws	\$2,800.00
background hiring (H&P, drug test, PEP test, Psych exam etc.)	\$2,000.00
MOCIC	\$200.00
paper shredding	\$700.00
MIU dues	\$500.00
evidence processing and supplies	\$4,000.00
LEXISNEXIS	\$2,400.00
AT&T (ICAC line)	\$600.00

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

Rhyme copier services	\$3,500.00
Cloud Archiving	\$1,700.00

IT support (TCS, Inc.)	\$10,000.00
office supplies (paper, pens, pencils, envelopes, etc.)	\$3,000.00
Dictation Software Bi-annual support fee	\$1,980.00
ALADTEC	\$2,623.00
TIPSS Police	\$4,139.00

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

Unanticipated communication replacement/repairs	\$2,000.00
Datacom phone system	\$3,600.00
Charter communications (Internet for squads)	\$900.00
US cellular (PD cell phones and data and routers)	\$6,000.00
county trunk radio services	\$11,000.00
Waukesha County Treasurer (WCC services)	\$3,000.00

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

Officer uniform allowance per CBA (\$300 per officer)	6,000.00
Unanticipated uniform replacement costs	6,000.00

- 110-00-52200-000-000 – Fire Administration – The City of Pewaukee has not yet finalized its 2024 Fire-EMS budget. The preliminary budget estimate is based on the recently approved contract which provides that the Village’s cost for Fire/EMS services being based on the Village’s percentage of the call volume which is estimated at 34% for 2022 (most recent complete year). The agreement with the City provides that the Village will be charged 90% of the full cost of the Village’s share of the expenses. For planning purposes at this time, staff is estimating a 2024 Village cost of \$2,190,962.

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 \$1,273/month flat fee for 2024 (increase of 2% over 2023 per contract), and sharing revenue on a 65/35 basis. The combination of \$1,273/month and 65% of the estimated revenue is \$99,131. The balance of \$2,359 is for code enforcement activities and building permit software maintenance.

PUBLIC WORKS

(Accounts 110-00-53100-000-110 thru 110-00-53680-000-000)

Explanation

The Public Works Department 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
- Equipment Operator – 4
- General Laborer/Building Maintenance
- Utility Supervisor (water and sewer utilities)
- Utility Leadman (water and sewer utilities)
- Utility Operators – 3 (water and sewer utilities)
- Mechanic

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

- General Fund Public – 5 FTE
- Water Utility – 2.75 FTE
- Sanitary Sewer Utility – 2.75 FTE
- Storm Water Utility – 0.7 FTE
- Transportation Utility – 1.6 FTE
- Cemetery – 0.2 FTE

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

WCPWA/APWA/WAA memberships	\$550.00
Seminars	\$1,500.00

Office Supplies	\$350.00
Computer Hardware/Software	\$600.00
Postage	\$150.00
Recognition	\$250.00
Digital Communications	\$500.00
Fire/EMS Fees	\$1.00

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

Natural Gas	\$16,000.00
Utilities Other	\$7,000.00
Telephone	\$2,000.00
Electric	\$15,000.00
Janitor/Restroom Supplies	\$2,000.00
Safety Equipment Consumables	\$800.00
Emergency Food	\$200.00
Maintenance - Building	\$7,000.00
Contracted Services - Training	\$3,500.00
Uniforms	\$2,800.00

Employee Reimbursements - Shoes and Glasses	\$1,500.00
Employee CDL Testing	\$1,000.00
Mobile Phones	\$1,000.00
CDL Reimbursements	\$500.00

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

service and parts	\$30,000.00
Fuel	\$30,000.00
Misc Tools and Equipment	\$3,000.00
Tires	\$5,000.00
Bucket Truck Safety Insp	\$1.00

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

De-Icing materials 77.75/ton 650+150	\$63,000.00
Plow Wearables	\$1,500.00

Account 110-00-53420-000-310 Detail (Street Lighting):

electricity	65,000.00
misc repairs & maint	5,000.00
street lighting/traffic signal contracted services	5,000.00
flag & decoration repairs	500.00

HEALTH AND HUMAN SERVICES
(Account 110-00-54910-000-100)

Explanation

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

CULTURE, RECREATION and URBAN FORESTRY & DEVELOPMENT
(Account 110-00-55110-000-320 thru 110-00-56600-000-000)

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 \$262,534 represents a decrease of \$210 from the Village’s 2023 contribution \$262,744. 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 is reflected in the proposed 2024 budget. The Maintenance of Effort amount for the Village is \$262,534 based on the current three-year average.
13. 110-00-55200-000-000 and 110-00-55300-000-100 – The draft Parks budget anticipates an increase of \$8,340. The draft Recreation budget anticipates an increase of \$34,385. It should be noted that the amount shown in the “Current Budget” column for these accounts does not reflect the “Projected” 2023 budget amount as there were changes for health insurance and wages for the City after the Village Board adopted the budget. The amount shown in the “Projected” column reflects the 2023 final amounts (which is less than the “Current Budget” amounts). Additional information on the proposed 2024 budgets was included with the September 19th meeting material.
14. 110-00-56600-000-000 Urban Forestry & Development – This account includes expenses related to maintaining the Village’s urban forest including contracted arborist and forestry services as needed, training, forestry waste disposal, and the Village’s contribution to the Waukesha County Center for Growth as a municipal partner.

Arborist Services	\$2,000.00
Certified Arborist Training	\$750.00
Forestry Waste Disposal	\$3,000.00

Contracted Forestry Services	\$5,000.00
Waukesha County Center for Growth Payment	\$5,052.00

CAPITAL OUTLAY
(Accounts 110-00-57210-000-000 thru 110-00-57620-000-000)

Explanation

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

15. **UPDATE:** 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 will be looking at the use of Infrastructure Funds for the purchase of the squad car as well as looking at some of the other items being purchased in 2023 to reduce the projected 2024 General Fund shortfall as directed by the Village Board at its September 19th meeting.

Squad Car Replacement - 636	\$58,350.00
Squad Rifle Replacement (3)	\$7,000.00
Building #2/552 Hickory St. Security Camera/Equipment	\$7,951.00
Computer Workstation Replacement	\$5,150.00
Computer Server Replacement	\$15,398.00
Flock Cameras Payment (5 cameras)	\$15,000.00
Bullet Resistant Vest Replacements (3)	\$3,402.00
Total:	\$112,251.00

16. 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 decrease by \$2,445 for 2024 (2023 contribution is being made from ARPA funds). 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, sanitary sewer or other utilities) for 2024 is \$1,185,005. This represents a \$139,084 decrease from 2023. The levy requirement for the debt is \$1,185,005. A copy of the current debt service schedule was previously provided for your reference.

C. CAPITAL PROJECTS FUND

UPDATE:

Capital Projects Fund (200):

Attached for your review please find a copy of the draft Capital Projects Fund budget. The proposed items in this fund include road projects, rehabilitation of two weed harvesters, Public Works equipment replacement; and park improvements to be presented at a future date once Park Improvement Fund amounts are known after the 2023 audit is completed and the 2023 year-end balance for these funds are determined. (as noted by Nick Phalin at the 9/19/23 meeting). Also proposed is the conversion of the Village owned street lights along W. Wisconsin Avenue to LED luminaires which would reduce ongoing electrical expenses.

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

Orchard Avenue/Orchard Alley - pulverize, pave, curb & gutter	\$213,840.00
W. Wisconsin Avenue - full depth	\$397,980.00
Park Hill Drive - Lakeview Ct. to High Street	\$279,180.00
High Street - Pulverize & Pave 300' from Cheshire	\$47,520.00
TOTAL	\$938,520.00

Account 200-00-55200-000-000 - Park Improvements: Projects and amount TBD as noted above.

Account 200-00-57324-000-000 – LED Street Light Upgrade

W. Wisconsin Avenue LED Luminaire Replacement	\$142,500.00
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Account 200-00-57324-002-000 - Highway Department Equipment

2004 Aquarius Weed Harvester 9' Factory rehab & repower	\$110,000.00
2009 Aquarius Weed Harvester 5' factory rehab & repower	\$115,000.00
TOTAL	\$225,000.00

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

New Tandem Axle Dump/belly plow/antii-icing	\$250,000.00
Replacement for 2013 Ford Explorer - staff vehicle	\$30,000.00
Replacement for 2010 Case 420 Skid Steer Loader	\$75,000.00
Replacement for 2017 Excel Hustler 54" Mower	\$15,000.00
Replacement for 1997 Massey Ferguson Tractor/Flail Mower	\$175,000.00
1992 Redi-Haul Trailer replacement	\$15,000.00

Total: \$560,000

Water Utility (600):

UPDATE:

The proposed budget includes estimated costs for the 2024 portion of the Ruekert/Mielke (R/M) consulting agreement for the Well #2 (rehabilitation of existing well) and Well #4 (HMO treatment design) work of which costs are included in the Outside Services – Engineering (600-00-50923-002-000) and Outside Services – Consulting (600-00-50923-003-000). The Outlay Projects, listed below (Account 600-00-50931-000-000 Outlay Projects), are proposed for funding by borrowing. The Village will need to proceed with a rate case application with the PSC during 2024 due to the cost of the proposed/planned projects in 2024. The estimated cost from Baker Tilly to assist with the rate case application is \$12,000 with this amount is included in the Outside Services – Consulting line item. The Water Utility, as of 12/31/22, had cash and investments of \$916,831. The projected year-end budget anticipates, at this time, revenues exceeding expenditures by \$84,979. As previously referenced, a borrowing will be needed to fund the proposed Water Utility projects.

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

Well #3 Standpipe Rehabilitation	\$475,200.00
Quinlan Tower Rehabilitation	\$480,000.00
Orchard Avenue Watermain Loop	\$201,960.00
Park Hill Drive limited watermain replacement	\$201,960.00

HMO Treatment System for Well #4 \$3,109,590.00

TOTAL \$4,468,710

Storm Water Utility (650):

UPDATE:

The 2023 projected year-end Storm Water Utility budget estimates \$470,871 in revenues (including the use of borrowed funds for capital projects) and \$412,718 in expenses (including \$155,000 budgeted for the Utility’s share of road construction projects). The projected year-end budget currently estimates \$58,153 in revenues over expenses. The 2024 Storm Water Utility budget projects \$319,500 in revenues and \$293,910 in expenses. The 2022 year-end audit indicated that the Storm Water Utility had a negative balance of \$10,213 in reserves (owing the General Fund \$26,064). Based on the current projected year-end balance the Storm Water Utility should end 2023 in a positive cash position after accounting for the amount owed to the General Fund.

The Capital Outlay projects for the Utility are shown below:

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

CIP Construction - Orchard Avenue \$35,640.00

Transportation Utility (675):

UPDATE:

The projected 2023 year-end budget estimates revenues over expenses by \$80,019. The 2024 draft budget estimates revenues needed of \$412,000 and projected expenses of \$385,385. The principal reason for the projected year-end surplus is that the planned crack sealing project was not completed. Based on the proposed budget, the Utility will not need a rate adjustment for base rate and per trip rate. The current rates are: Base Charge – \$43.22 and the Per Trip Charge – \$2.23. This equates 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	\$750.00
Contracted Services - Line Striping	\$3,500.00

Sanitary Sewer Utility (700):

UPDATE:

The following are the planned Outlay Projects proposed for 2024. The fuel tank replaces an aged tank of which the casing has been repaired but is currently in a state of needed replacement. The fuel tank supplies the back-up generator for the main lift station which transfers all flow to the Brookfield Treatment Plant (this would be a shared expense with the City of Pewaukee and LPSD). Staff proposes the use of reserves for the diesel tank and bar screen engineering services (shared expenses) and borrowing for the Kopmeier Drive lift station project. Reserves can also be looked at related to the funding of prospective Treatment Plant capital costs when known. The Sanitary Sewer Utility, as of 12/31/22, had cash and investments of \$2,835,056. The projected year-end budget anticipates, at this time, expenditures exceeding revenues by \$55,298.

Replacement Diesel Fuel Tank Lift #1	\$60,000.00
Kopmeier Drive Lift Station Replacement	\$640,000.00
Lift Station #1 Bar Screen Replacement - Engineering Services Estimate	\$50,000.00
Treatment Plant (estimate)	\$95,040.00

D. DISCUSSION ITEMS

Discussion items related to the draft budget after presentations by all Department Heads include the financing of capital outlay items using ARPA funds.

E. REVIEW OF FUND BALANCE

As noted by the 2022 audit, the Village had an unassigned fund balance of \$2,820,223. Based on current projections, the General Fund is projecting a 2023 year-end surplus of approximately \$583,833.

Additionally, the Village had an assigned fund balance of \$1,209,799 for infrastructure/capital equipment use as of 12/31/22. Of this amount, \$300,000 has been allocated for the purchase of an aerial bucket truck (anticipated delivery date of 1/31/25) and approximately \$140,000 for design/construction of a new sanitary sewer lateral for Kiwanis Village Park leaving a projected balance of \$770,799 for 12/31/23.

ACTION REQUESTED

The action requested of the Village Board is to review the information to be shared by staff related to the Public Works Department and Utility budgets. The other Department budget requests will be reviewed based on the schedule below. A general discussion on the various budgets can begin at the October 17th meeting.

The following is the planned budget review schedule:

October 17th – continued discussion

November 7th – continued discussion

November 21st (tentative) – Village Board public hearing/action on proposed 2024 budget.

Attachments

C: Clerk, Police Chief, Treasurer, Park & Recreation Director, Library Director, Dan Naze

GeneralLedgerPeriod.GLPeriod 24 AND [Report].AccountNumber {StartsWith}110

Acct#	Title	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
110-00-44210-000-000	MISCELLANEOUS LICENSES	16,000.00	25,000.00	24,553.87	14,000.00	24,124.06	10,000.00
	<u>Description</u>	<u>Amount</u>					
	RIGHT-OF-WAY PERMITS	7000.00					
	SIGN PERMITS	2000.00					
	COIN MACHINE	2000.00					
	AMUSEMENT	500.00					
	FOOD VENDOR	280.00					
	OTHERS	4220.00					
110-00-44220-000-000	DOG LICENSES	4,000.00	5,300.00	5,215.00	4,200.00	6,387.37	4,000.00
	<u>UserName</u>	<u>Date</u>	<u>Comments</u>				
	Casandra Smith	7/10/2023 3:49:29 PM	DOG LIC COUNTY FEES NOW IN AS AN EXP - NOT TAKEN OUT OF REVENUE				
110-00-44240-000-000	YARD WASTE PERMIT FEE	15,000.00	17,000.00	17,220.00	15,000.00	15,765.00	16,000.00
	<u>Description</u>	<u>Amount</u>					
	500 permits @ \$30	15000.00					
110-00-44260-000-000	WEIGHTS & MEASURES	2,800.00	2,800.00	.00	.00	2,800.00	.00
110-00-44280-000-000	NOTARY FEES	75.00	200.00	180.00	.00	.00	.00
110-00-44300-000-000	BLDG. PERMIT & INSPECT. FEES	64,000.00	64,000.00	55,599.99	64,000.00	114,818.81	64,000.00
110-00-44300-000-110	HVAC PERMIT FEES	14,000.00	14,000.00	12,460.30	14,000.00	19,169.15	14,000.00
110-00-44300-000-120	ELECTRICAL PERMIT FEES	24,000.00	24,000.00	18,108.16	24,000.00	33,120.81	24,000.00
110-00-44300-000-130	PLUMBING PERMIT FEES	27,000.00	37,000.00	36,669.00	27,000.00	30,151.00	27,000.00
110-00-44300-000-150	OCCUPANCY PERMITS	.00	.00	.00	.00	.00	200.00
110-00-44400-000-150	ZONING PERMITS AND FEES	3,000.00	4,500.00	4,150.00	2,000.00	4,700.00	1,000.00
110-00-44900-000-000	REGULAT. FEES & PARKING PERMIT	10,000.00	10,500.00	10,142.77	12,000.00	10,596.78	12,000.00
110-00-44900-000-100	CABLE FRANCHISE FEES/STATE AID	40,000.00	49,000.00	40,271.90	57,000.00	40,201.94	57,000.00
110-00-45100-000-000	LAW & ORDINANCE VIOLATIONS	125,000.00	120,000.00	114,484.11	150,000.00	120,181.03	150,000.00
110-00-45120-000-000	PARKING TICKET FINES	20,000.00	20,000.00	15,476.32	30,000.00	26,028.00	40,000.00
110-00-46100-000-000	SALE OF SUPPLIES, COPIES	50.00	145.00	135.88	50.00	123.31	40.00
110-00-46210-000-000	MISCELLANEOUS POLICE REVENUES	5,000.00	6,000.00	4,087.04	6,000.00	12,845.10	4,000.00

GeneralLedgerPeriod.GLPeriod 24 AND [Report].AccountNumber {StartsWith}110

Acct#	Title	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
110-00-46210-000-101	PUBLIC CHGS FOR SERV/POLICE	8,000.00	8,000.00	5,286.64	10,000.00	3,312.74	10,000.00
110-00-46210-000-102	FIRE & EMS FEE	1,770,200.00	.00	.00	.00	.00	.00
110-00-46230-000-000	AMBULANCE	302,716.00	350,000.00	304,368.50	300,000.00	317,355.08	300,000.00
110-00-46420-000-000	REFUSE COLLECTION	306,000.00	306,000.00	230,842.31	306,000.00	282,636.27	304,248.00
110-00-46720-000-000	PARK RESERVATION REVENUES	6,000.00	7,600.00	7,550.00	6,000.00	9,396.02	6,000.00
110-00-46750-000-000	RECREATION REVENUES	118,300.00	136,000.00	135,003.27	95,508.00	121,040.15	84,535.00
110-00-46900-000-000	SPECIAL ASSESSMENT LETTERS	6,000.00	6,000.00	5,320.00	4,800.00	7,100.00	3,000.00
	<u>Description</u>	<u>Amount</u>					
	150*\$40	6000.00					
110-00-47321-000-000	LAW ENFORCE/WCTC SECURITY	275,000.00	263,486.00	193,730.16	263,486.01	252,312.06	252,502.00
110-00-47321-000-100	LAW ENFORCE/PSD SECURITY	240,000.00	231,586.00	168,203.12	231,586.00	98,435.65	98,412.00
110-00-47323-000-000	FIRE DEPT TANK INSP/SPNKLR REV	1,000.00	5,260.00	5,260.00	.00	.00	3,500.00
110-00-47323-000-100	FIRE INSPECTION FEES	77,300.00	83,998.00	83,998.32	77,300.00	77,272.07	74,500.00
110-00-48110-000-000	INTEREST INCOME-SWP LGIP & R/E	175,000.00	382,000.00	270,659.38	60,000.00	174,024.53	20,000.00
110-00-48200-000-100	FISCAL AGENT FEES/LIBRARY	23,319.00	19,992.00	19,992.00	19,992.00	21,094.00	21,094.00
110-00-48200-000-200	WATER/SEWER RENTAL, OFFICE SPC	7,100.00	6,150.00	6,150.00	7,100.00	14,200.00	7,100.00
110-00-48301-000-000	SALE, PD EQUIPMENT & PROPERTY	8,000.00	16,000.00	4,800.00	16,000.00	1,566.50	16,000.00
110-00-48309-000-000	SALE OTHER EQUIP. & PROPERTY	.00	9,017.00	9,017.00	.00	12,105.00	.00
110-00-48500-000-100	MISCELLANEOUS REVENUES	5,000.00	10,300.00	7,196.29	5,000.00	63,214.66	5,000.00
110-00-48500-000-200	PD SEIZED FUNDS/STATE	.00	4,168.00	4,167.54	.00	7,789.88	.00
110-00-49200-000-000	TRANSFERS FROM OTHER FUNDS	130,420.00	130,420.00	130,420.00	130,420.00	130,420.00	158,299.00
Revenue		7,923,538.00	7,489,078.69	6,789,070.25	7,052,169.83	7,105,292.61	6,964,752.05
110-00-51100-000-000	VILLAGE BOARD	29,300.00	29,300.00	21,636.83	29,300.00	29,943.57	32,070.00
110-00-51100-000-130	VILLAGE BOARD FRINGE BENEFITS	2,203.00	2,203.00	1,652.67	2,203.00	1,469.04	.00
110-00-51120-000-000	PLAN COMMISSION	11,436.00	13,000.00	3,450.41	11,244.00	14,083.93	11,340.00
	<u>Description</u>	<u>Amount</u>					
	Planner Estimated PC attendance	1404.00					

GeneralLedgerPeriod.GLPeriod 24 AND [Report].AccountNumber {StartsWith}110

Acct#	Title	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
	Consulting Engineer Est PC Attendance	4032.00					
	GIS Mapping/Land Use Layer	1000.00					
	Misc Planner work - code revisions/projects	5000.00					
110-00-51120-000-100	PLANNING/ENG CONSULTING SERV	.00	.00	-33,944.03	.00	.00	.00
110-00-51200-000-110	MUNICIPAL JUDGE SALARY	35,416.00	34,733.00	27,046.84	34,733.00	34,125.12	33,747.00
110-00-51200-000-130	MUNICIPAL JUDGES BENEFITS	9,983.00	9,160.00	6,940.11	9,160.00	5,768.75	.00
110-00-51200-000-140	MUNICIPAL JUDGES EXPENSES	17,719.50	18,509.00	12,772.09	18,509.50	17,404.71	25,525.00
	<u>Description</u>	<u>Amount</u>					
	SUPPORT FEES	4059.00					
	TIPSS DOT INTERFACE	465.00					
	TIPPS TRACS/COURT	874.00					
	TIPSS TAX INTERCEPT	1305.00					
	TIPSS CASH REGISTER SUPPORT	636.50					
	POSTAGE	1200.00					
	ZOOM	180.00					
	NEW REVISED STATIONARY	400.00					
	OFFICE SUPPLIES	1250.00					
	PRISONER MAINTENANCE	2500.00					
	SERVICE WITNESS FEES	400.00					
	PROFESSIONAL FEES	850.00					
	MEETINGS/TRAINING/SEMINARS	3600.00					
110-00-51300-000-000	LEGAL COUNSEL-VILLAGE ATTORNEY	59,000.00	58,000.00	40,663.00	58,000.00	62,013.00	58,000.00
110-00-51300-000-110	MUNICIPAL COURT ATTORNEY EXP	18,000.00	24,000.00	19,017.90	15,000.00	16,312.95	15,000.00
110-00-51300-000-140	EXPENSES - RECODIFICATION	5,210.00	4,000.00	3,262.99	6,000.00	4,455.07	6,100.00
110-00-51320-000-000	LABOR ATTORNEY	5,000.00	15,000.00	7,986.00	10,000.00	15,237.50	10,000.00
110-00-51400-000-110	VILLAGE ADMINISTRATOR SALARY	96,113.00	93,316.00	68,208.58	88,700.00	88,030.46	84,631.00
110-00-51400-000-130	VILL. ADMIN. FRINGE BENEFITS	35,234.00	31,653.00	23,996.11	30,986.00	29,910.89	29,944.00
110-00-51400-000-140	ADMINISTRATOR EXPENSES	3,654.00	3,000.00	1,394.18	3,654.00	2,577.85	3,604.00
110-00-51420-000-110	CLERK OFFICE/SALARY & WAGES	140,225.00	142,452.00	107,190.63	142,452.00	128,302.20	128,594.00
110-00-51420-000-130	CLERK OFFICE FRINGE BENEFITS	41,677.00	22,924.00	16,939.68	22,924.00	24,224.57	44,171.00
110-00-51420-000-140	CLERKS OFFICE EXPENSES	38,953.00	27,335.00	12,744.45	27,335.00	25,405.03	31,665.00

GeneralLedgerPeriod.GLPeriod 24 AND [Report].AccountNumber {StartsWith}110

Acct#	Title	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
	<u>Description</u>	<u>Amount</u>					
	Office Supplies	4200.00					
	Envelopes	900.00					
	Monthly IT endpoint detection support	4177.00					
	Postage	3540.00					
	Records Checks (Operators Licenses/new hires)	2800.00					
	Cell Phone KAYLA	360.00					
	Mileage Reimbursement	500.00					
	Professional Memberships	600.00					
	Professional Training	5085.00					
	CIVIC	7065.00					
	COMPUTER PURCHASES	4000.00					
	LICENSE MANAGER	300.00					
	WEBSITE HOSTING	975.00					
	SUBSCRIPTIONS/NOTARY	100.00					
	LEAGUE OF MUNI	4351.00					
110-00-51440-000-000	ELECTIONS	32,681.00	15,000.00	12,506.33	16,500.00	20,852.60	31,396.00
	<u>Description</u>	<u>Amount</u>					
	POSTAGE - MAILING AB BALLOTS	9625.00					
	ENVELOPES	3759.00					
	SOFTWARE MAINT	1250.00					
	FOOD/MILEAGE	400.00					
	PUBLICATIONS	530.00					
	BALLOT COST - SPRING ELECTION	300.00					
	CELL PHONE - CLERK	360.00					
	MISC SUPPLIES	1000.00					
	WAGES	15457.00					
	<u>UserName</u>	<u>Date</u>	<u>Comments</u>				
	Casandra Smith	7/10/2023 3:50:06 PM	SUPPLIES AND ENVELOPES ON ORDER				
110-00-51440-000-130	ELECTIONS - BENEFITS	600.00	215.96	215.96	300.00	1,501.93	.00
110-00-51450-000-000	PAYROLL EXPENSES/DIVERSIFIED	2,400.00	1,900.00	1,653.11	.00	.00	.00
110-00-51460-000-000	COPY MACHINE	2,000.00	2,000.00	1,366.75	2,300.00	2,046.43	2,500.00
110-00-51470-000-000	PUBLICATION EXPENSES	2,000.00	2,000.00	1,897.82	2,000.00	2,128.56	3,000.00
110-00-51510-000-000	AUDIT COSTS	37,000.00	.00	.00	.00	41,551.10	38,000.00
110-00-51511-000-000	DATA PROCESSING	18,000.00	16,000.00	13,740.65	14,000.00	13,413.36	14,000.00

GeneralLedgerPeriod.GLPeriod 24 AND [Report].AccountNumber {StartsWith}110

Acct#	Title	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
	<u>Description</u>	<u>Amount</u>					
	POSTAGE/PRINTING TAX BILLS	3000.00					
	COUNTY CONTRACT- TAX COLLECTION	15000.00					
110-00-51520-000-000	ASSESSOR CONTRACT	43,500.00	.00	.00	.00	42,500.00	42,500.00
110-00-51520-000-140	ASSESSOR EXPENSES	2,000.00	.00	.00	2,000.00	1,436.51	2,000.00
110-00-51600-000-310	VILLAGE HALL MAINTENANCE	63,648.00	64,200.00	41,951.75	64,200.00	57,906.34	52,040.00
	<u>Description</u>	<u>Amount</u>					
	WE ENERGIES	35000.00					
	DATAComm	3750.00					
	INTERNET	1020.00					
	ANNUAL MAINT/SIREN/HVAC/ETC	5000.00					
	SECURITY SYSTEM	1640.00					
	MATS	588.00					
	ELEVATOR INSPECT	150.00					
	VH MAINT/BATHROOM SUPPLIES	6500.00					
	MISC	10000.00					
110-00-51612-000-000	OTHER PROPERTY MAINTENANCE	6,000.00	2,700.00	923.87	2,700.00	1,804.73	1,600.00
	<u>Description</u>	<u>Amount</u>					
	STORM/TRANS-VILLAGE PROP	6000.00					
110-00-51938-000-000	INSURANCE/PROP/LIABILITY/WC	170,000.00	150,300.00	150,275.33	170,000.00	153,338.53	165,000.00
110-00-51939-000-000	WELLNESS INCENTIVE BENEFIT	.00	.00	.00	200.00	.00	200.00
110-00-51980-000-000	GENERAL GOVT. MISC. EXPENSES	1,000.00	33,000.00	30,425.57	3,150.00	21,297.46	11,702.00
	<u>Description</u>	<u>Amount</u>					
	TRUNKED RADIO	100.00					
	ZOOM/FLAGS/MIS	450.00					
	MISC	450.00					
	<u>UserName</u>	<u>Date</u>	<u>Comments</u>				
	Casandra Smith	7/10/2023 3:45:13 PM	T/DELAFIELD PURCHASE OF LIQUOR LICENSE \$30,000				
110-00-51990-000-000	BAD DEBT EXPENSE	4,500.00	4,800.00	.00	.00	4,383.33	.00
	<u>Description</u>	<u>Amount</u>					
	DELINQ PPT W/O TO COUNTY COLLECTIONS	4500.00					
110-00-51991-000-000	BANK FEE EXPENSES	5,800.00	5,600.00	3,096.18	.00	.00	.00

GeneralLedgerPeriod.GLPeriod 24 AND [Report].AccountNumber {StartsWith}110

Acct#	Title	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
110-00-52100-000-110	POLICE SALARY & WAGES	1,851,679.00	1,660,431.00	1,187,544.88	1,830,315.00	1,592,540.22	1,682,544.00
110-00-52100-000-120	POLICE HOLIDAYS & OVERTIME	75,000.00	75,000.00	37,142.52	75,000.00	30,999.12	75,000.00
110-00-52100-000-130	POLICE FRINGE BENEFITS	815,529.00	669,408.00	465,979.05	711,285.00	569,104.46	641,740.00
110-00-52100-000-140	PUBLIC SAFETY EXPENSES	24,061.27	6,618.11	2,998.11	6,618.11	21,332.25	19,000.00
	<u>Description</u>	<u>Amount</u>					
	Motorola Maintenance Hand Held Radios	1116.52					
	Traf-o-teria parking ticket booklets	1231.00					
	Fastsigns parking permit placards and stickers	800.00					
	Axon taser batteries	500.00					
	Annual Radar calibration	600.00					
	Squad equipment (road flares, lock out tools, etc.)	2500.00					
	unanticipated expenditures	1173.75					
	SCIT dues	7725.00					
	LIVE SCAN	2815.00					
	Spillman/Flex/RMS	5600.00					
110-00-52100-000-310	POLICE VEHICLE MAINTENANCE	40,000.00	40,000.00	29,284.38	40,000.00	58,840.12	36,000.00
110-00-52100-000-320	SPECIAL INVESTIGATIONS	13,200.00	9,050.00	4,774.33	9,050.00	9,125.04	9,600.00
	<u>Description</u>	<u>Amount</u>					
	Legal blood draws	2800.00					
	background hiring (H&P, drug test, PEP test, Psych exam etc.)	2000.00					
	MOCIC	200.00					
	paper shredding	700.00					
	MIU dues	500.00					
	evidence processing and supplies	4000.00					
	LEXISNEXIS	2400.00					
	AT&T (ICAC line)	600.00					
110-00-52100-000-321	DARE FUNDED EXPENSES	.00	.00	.00	1,900.00	1,164.51	1,900.00
110-00-52100-000-330	POLICE OFFICE SUPPLIES/IT	26,942.00	25,862.15	11,865.31	25,862.15	29,442.26	24,000.00
	<u>Description</u>	<u>Amount</u>					
	Rhyme copier services	3500.00					
	Cloud Archiving	1700.00					
	IT support (TCS, Inc.)	10000.00					
	office supplies (paper, pens, pencils, envelopes, etc.)	3000.00					

GeneralLedgerPeriod.GLPeriod 24 AND [Report].AccountNumber {StartsWith}110

Acct#	Title	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
	Dictation Software Bi-annual support fee	1980.00					
	ALADTEC	2623.00					
	TIPSS Police	4139.00					
110-00-52100-000-340	POLICE COMMUNITY RELATIONS	4,000.00	4,000.00	1,992.44	4,000.00	3,895.15	4,000.00
110-00-52100-000-350	POLICE TRAINING & SEMINARS	13,207.00	11,032.00	9,578.29	11,032.00	9,160.63	10,000.00
	<u>Description</u>	<u>Amount</u>					
	Reid Interview and Interrogation (3 officers)	1707.00					
	24 hour officer recertification 20 officers	2000.00					
	Supervisor training (FBI LEEDA, Northwestern Public Safety Center, etc.)	4500.00					
	LEAP conference (Angie)	500.00					
	Professional membership dues (FBI, Chief associations etc.)	1500.00					
	Continuing education/conferences (Tracs, ICAC, Crime Prevention, SRO school etc.)	3000.00					
110-00-52100-000-360	POLICE PISTOL TRAINING	9,000.00	8,400.00	8,346.43	8,000.00	5,644.77	6,000.00
110-00-52100-000-361	JOINT PISTOL FUNDED EXPENSES	2,500.00	2,500.00	667.09	2,500.00	1,494.49	2,500.00
110-00-52100-000-370	LAKE WATER & SNOW PATROL	8,700.00	9,138.00	9,137.84	8,560.00	8,310.40	8,310.00
110-00-52100-000-380	POLICE COMMUNICATIONS EXPENSES	26,500.00	28,300.00	26,898.05	20,985.80	36,746.78	32,000.00
	<u>Description</u>	<u>Amount</u>					
	Unanticipated communication replacement/repairs	2000.00					
	Datacom phone system	3600.00					
	Charter communications (Internet for squads)	900.00					
	US cellular (PD cell phones and data and routers)	6000.00					
	county trunk radio services	11000.00					
	Waukesha County Treasurer (WCC services)	3000.00					
110-00-52100-000-400	POLICE UNIFORM ALLOWANCE	12,000.00	15,000.00	14,652.20	7,600.00	18,929.29	10,000.00
	<u>Description</u>	<u>Amount</u>					
	Officer uniform allowance per CBA (\$300 per officer)	6000.00					
	Uniform replacement costs (outfitting new hire/repared uniforms/promotional changes)	6000.00					
110-00-52100-000-900	POLICE- NATIONAL NIGHT OUT	.00	.00	.00	.00	.00	.00

GeneralLedgerPeriod.GLPeriod 24 AND [Report].AccountNumber {StartsWith}110

Acct#	Title	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
110-00-52200-000-000	FIRE ADMINISTRATION	2,190,000.00	1,625,238.00	1,354,365.00	1,625,238.00	1,577,901.00	1,577,901.00
110-00-52400-000-100	BUILDING INSPECTION CONTRACT	101,490.00	116,129.00	95,579.52	116,129.00	144,339.35	102,091.00
110-00-52400-000-140	BUILDING INSPECTION EXPENSES	500.00	174.00	174.00	.00	2,950.00	2,800.00
110-00-53100-000-110	DPW/ADMINISTRATION SALARIES	35,872.00	50,907.00	37,753.38	32,732.00	34,187.02	31,310.00
110-00-53100-000-120	OUTSIDE CONTRACTED ENGINEERING	10,000.00	9,500.00	5,641.80	10,000.00	5,372.30	9,900.00
	<u>Description</u>	<u>Amount</u>					
	GIS MAPPING	6500.00					
	GENERAL SERVICES	3500.00					
110-00-53100-000-130	DPW/ADMINISTRATION BENEFITS	13,043.00	15,000.00	14,197.65	12,105.00	14,470.16	.00
110-00-53100-000-140	ENGINEER/ADMINISTRATION EXPENS	3,901.00	2,500.00	2,445.69	3,900.00	4,291.71	3,900.00
	<u>Description</u>	<u>Amount</u>					
	WCPWA/APWA/WAA memberships	550.00					
	Seminars	1500.00					
	Office Supplies	350.00					
	Computer Hardware/Software	600.00					
	Postage	150.00					
	Recognition	250.00					
	Digital Communications	500.00					
	Fire/EMS Fees	1.00					
110-00-53100-001-250	OUTSIDE ENG/PLAN SERVICE EXP	.00	250.00	246.75	.00	.00	.00
110-00-53310-000-310	STREET MAINT. GEN. OPERATION	.00	.00	832.76	.00	482.85	.00
110-00-53310-000-311	GARAGE EXPENSES	60,300.00	77,000.00	71,722.31	62,560.00	46,975.25	50,060.00
	<u>Description</u>	<u>Amount</u>					
	Natural Gas	16000.00					
	Utilities Other	7000.00					
	Telephone	2000.00					
	Electric	15000.00					
	Janitor/Restroom Supplies	2000.00					
	Safety Equipment Consumables	800.00					
	Emergency Food	200.00					
	Maintenance - Building	7000.00					
	Contracted Services - Training	3500.00					
	Uniforms	2800.00					

GeneralLedgerPeriod.GLPeriod 24 AND [Report].AccountNumber {StartsWith}110

Acct#	Title	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
	Employee Reimbursements - Shoes and Glasses	1500.00					
	Employee CDL Testing	1000.00					
	Mobile Phones	1000.00					
	CDL Reimbursements	500.00					
110-00-53311-000-110	DPW WAGES INCLUDING PART TIME	246,480.00	242,810.00	166,485.59	299,553.00	284,492.49	278,223.00
110-00-53311-000-120	DPW OVERTIME	20,000.00	15,000.00	8,634.30	20,000.00	19,577.35	20,000.00
110-00-53311-000-130	DPW FRINGE BENEFITS	127,000.00	85,450.00	57,145.61	118,816.00	102,260.76	100,593.00
110-00-53330-000-310	EQUIPT. MAINT. GEN. OPERATION	68,001.00	65,000.00	51,665.33	68,000.00	118,159.70	68,000.00
	<u>Description</u>	<u>Amount</u>					
	service and parts	30000.00					
	Fuel	30000.00					
	Misc Tools and Equip	3000.00					
	Tires	5000.00					
	Bucket Truck Safety Insp	1.00					
110-00-53340-000-310	SNOW, ICE CONT. GEN. OPERATION	64,500.00	55,000.00	43,616.29	63,500.00	63,866.67	68,350.00
	<u>Description</u>	<u>Amount</u>					
	De-Icing materials 77.75/ton 650+150	63000.00					
	Plow Wearables	1500.00					
110-00-53420-000-310	STREET LIGHTING, GEN. OPERAT.	75,500.00	75,000.00	56,593.33	67,500.00	75,337.28	67,500.00
	<u>Description</u>	<u>Amount</u>					
	Power	65000.00					
	Misc repairs and maintenance	5000.00					
	Lighting/Traffic signal contracted services	5000.00					
	Flags and Decorations	500.00					
110-00-53620-000-000	REFUSE COLLECTION CONTRACT	216,000.00	210,000.00	166,647.17	216,000.00	233,393.61	216,000.00
110-00-53635-000-000	RECYCLING EXPENSES	82,000.00	80,000.00	60,767.16	82,000.00	82,658.80	82,000.00
	<u>Description</u>	<u>Amount</u>					
	Curb side - contracted	65000.00					
	Recycling Center wages	7000.00					
	Contracted Services	10000.00					
110-00-53640-000-310	TREE, BRUSH CONT. GEN. OPER.	.00	500.00	32.97	.00	.00	1,000.00
110-00-53641-000-000	WEED & NUISANCE CONTROL	1,800.00	1,100.00	839.50	1,800.00	1,027.33	1,800.00
110-00-53680-000-000	OTHER SANITATION	.00	.00	.00	600.00	.00	600.00

GeneralLedgerPeriod.GLPeriod 24 AND [Report].AccountNumber {StartsWith}110

Acct#	Title	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
110-00-54910-000-000	DOG LICENSE FEES	1,200.00	1,071.29	-1,071.29	.00	.00	.00
110-00-54910-000-100	ANIMAL CONTROL	4,043.00	4,043.00	4,043.00	4,043.00	4,043.00	4,043.00
	<u>Description</u>	<u>Amount</u>					
	HAWS	4043.00					
110-00-55110-000-320	JOINT LIBRARY CONTRIBUTION	262,534.00	262,744.00	262,744.00	262,744.00	261,180.00	261,180.00
110-00-55200-000-000	PARKS	196,517.00	188,177.00	168,518.17	198,954.00	191,648.33	191,585.00
110-00-55300-000-000	RECREATION PROGRAMS	250,094.00	215,709.00	180,104.20	216,125.00	193,359.00	193,359.00
110-00-56600-000-000	URBAN FORESTRY & DEVELOPMENT	15,802.00	14,000.00	11,818.00	18,000.00	25,502.00	26,312.00
	<u>Description</u>	<u>Amount</u>					
	Arborist Services	2000.00					
	Certified Arborist Training	750.00					
	Forestry Waste Disposal	3000.00					
	Contracted Forestry Services	5000.00					
	Waukesha County Center for Growth Payment	5052.00					
110-00-57210-000-000	POLICE OUTLAY	112,251.00	.00	.00	.00	114,999.03	117,173.00
	<u>Description</u>	<u>Amount</u>					
	Squad Car Replacement - 636	58350.00					
	Squad Rifle Replacement (3)	7000.00					
	Building #2/552 Hickory St. Security Camera/Equipment	7951.00					
	Computer Workstation Replacement	5150.00					
	Computer Server Replacement	15398.00					
	Flock Cameras Payment (5 cameras)	15000.00					
	Bullet Resistant Vest Replacements (3)	3402.00					
110-00-57620-000-000	PARK/PLAYGROUND OUTLAY	57,820.00	.00	.00	.00	22,365.77	49,506.00
110-00-59900-000-000	CONTINGENCY FUND	.00	29,150.00	15,150.00	.00	34,312.76	.00
Expenditure		-8,079,218.77	-6,832,492.51	-5,246,564.87	-7,050,557.56	-6,919,308.53	-6,966,109.00
110 - GENERAL FUND		-155,680.77	656,586.18	1,542,505.38	1,612.27	185,984.08	-1,356.95
Total:		-155,680.77	656,586.18	1,542,505.38	1,612.27	185,984.08	-1,356.95

GeneralLedgerPeriod.GLPeriod 24 AND [Report].AccountNumber {StartsWith}200

Acct#	Title	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
200 - CAPITAL PROJECTS FUND							
200-00-41110-000-000	GENERAL PROPERTY TAXES	.00	.00	.00	.00	894.40	.00
200-00-42000-000-000	SPECIAL ASSESSMENTS	.00	.00	911.84	.00	.00	.00
200-00-43580-000-000	STATE GRANTS	.00	27,075.00	13,537.50	.00	.00	.00
200-00-43690-000-003	PARK IMPROVEMENT DONATIONS	.00	.00	.00	.00	29,361.05	.00
200-00-43710-000-000	LOCAL ROAD IMPROVEMENT PROGRAM	.00	.00	.00	.00	.00	.00
200-00-48120-000-000	INTEREST INCOME	10,000.00	17,000.00	15,035.53	2,000.00	7,245.47	100.00
200-00-49100-000-000	TRANSFERS FROM OTHER FUNDS	.00	156,298.00	.00	59,000.00	51,290.00	60,000.00
200-00-49100-000-100	PROCEEDS-STATE TR FD LOAN-04/5	.00	.00	.00	.00	.00	.00
200-00-49210-000-000	FUNDS CARRIED OVER	.00	415,386.00	.00	.00	.00	80,000.00
200-00-49300-000-000	TRANSFERS IN /BORROWED FUNDS	.00	286,000.00	.00	1,445,000.00	.00	660,000.00
200-00-49900-000-000	DPW- NEW BLDG 2022	.00	.00	.00	.00	.00	.00
Revenue		10,000.00	901,759.00	29,484.87	1,506,000.00	88,790.92	800,100.00
200-00-53300-000-100	ANNUAL ROAD PROGRAM-RESURFACE	938,520.00	696,000.00	40,971.12	675,500.00	507,028.94	660,000.00
200-00-53300-000-200	WIS AVE RECONSTRUCTION PROJECT	.00	5,385.84	5,385.84	.00	.00	.00
200-00-55200-000-000	PARK IMPROVEMENTS	.00	156,298.00	5,008.05	79,000.00	80,650.74	60,000.00
200-00-57324-000-000	PUBLIC WORKS TRUNKED RADIOS	.00	.00	.00	.00	.00	.00
200-00-57324-001-000	NEW WEED HARVESTOR & CONVEYOR	225,000.00	55,000.00	54,150.00	75,000.00	.00	.00
	<u>Description</u>	<u>Amount</u>					
	2004 Aquarius Weed Harvester 9' Factory rehab & repower	110000.00					
	2009 Aquarius Weed Harvester 5' factory rehab & repower	115000.00					
	<u>UserName</u>	<u>Date</u>	<u>Comments</u>				
	Dan Naze	8/3/2023 11:36:27 AM	Has \$27,000 grant reimbursement forthcoming				
200-00-57324-002-000	HIGHWAY DEPARTMENT EQUIPMENT	560,000.00	.00	.00	300,000.00	160,103.28	80,000.00
	<u>Description</u>	<u>Amount</u>					
	New Tandem Axle Dump/belly plow/antii-icing	250000.00					
	Replacement for 2013 Ford Explorer - staff vehicle	30000.00					

GeneralLedgerPeriod.GLPeriod 24 AND [Report].AccountNumber {StartsWith}200

Acct#	Title	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
	vehicle						
	Replacement for 2010 Case 420 Skid Steer Loader	75000.00					
	Replacement for 2017 Excel Hustler 54" Mower	15000.00					
	Replacement for 1997 Massey Ferguson Tractor/Flail Mower	175000.00					
	1992 Redi-Haul Trailer replacement	15000.00					
200-00-57324-003-000	DPW- NEW BLDG EXPENSES 2022	.00	.00	861,802.33	1,445,000.00	4,127,957.91	.00
200-00-57342-000-000	LED STREET LIGHT UPGRADE	142,500.00	.00	.00	.00	.00	.00
	Description	Amount					
	W. Wisconsin Avenue LED Luminaire Replacement	142500.00					
Expenditure		-1,866,020.00	-912,683.84	-967,317.34	-2,574,500.00	-4,875,740.87	-800,000.00
200 - CAPITAL PROJECTS FUND		-1,856,020.00	-10,924.84	-937,832.47	-1,068,500.00	-4,786,949.95	100.00
Total:		-1,856,020.00	-10,924.84	-937,832.47	-1,068,500.00	-4,786,949.95	100.00

VILLAGE OF PEWAUKEE ANNUAL BUDGET REQUEST

NEW/REPLACEMENT EQUIPMENT

The Village of Pewaukee Annual Budget Request – New/Replacement Equipment form is to be used for the explanation and justification of capital items. There are two basic categories of capital purchases the Village uses: one, items that are replaced yearly, but carry a considerable cost; and two, items that are replaced periodically, and also carry a considerable cost.

The first of the two categories contain items similar to computers, printers, office equipment, small tools, etc. These items are similar in justification to that of operational costs for the Village. Generally, justification should include the reasons why that piece of equipment is necessary to be replaced yearly, or due to a large number of units, why a rotating replacement is necessary.

The second of the two categories is more general. The items that would be placed in this category include office furniture, vehicles, specialty pieces of equipment, etc. Generally, these items will carry a cost greater than \$5,000.

In reviewing the budget, it may be the decision of the Village Administrator to place that item in the Five Year Capital Improvement budget.

It is important as each Department completes their annual budget requests that each of the New/Replacement Equipment items are justified as to the specific needs of the replacement or addition of an item be fully included in the request. This information is necessary for the justification of the item to the Village Board.

Department: DPW	Year of purchase: 2010
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Item Requested: Skid Loader	Requested Amount: 75,000
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Quantity and Description of Item: Replacement for 2010 Case skid loader with XXX hours.
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Explanation and Justification: This loader is used as often as daily year around for many tasks from loading and excavating, moving items on pallets, landscaping, breaking pavement, a trailer mule, and various types of winter operations. DPW has many interchangeable attachments that can be used with a replacement unit. This request is for the loader body only. Auction value is \$5,000-15,000
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Village Administrator's Notes: <input type="checkbox"/> Included in Operating Budget <input type="checkbox"/> Not Included <input type="checkbox"/> Included in Capital Budget



VILLAGE OF PEWAUKEE ANNUAL BUDGET REQUEST

NEW/REPLACEMENT EQUIPMENT

The Village of Pewaukee Annual Budget Request – New/Replacement Equipment form is to be used for the explanation and justification of capital items. There are two basic categories of capital purchases the Village uses: one, items that are replaced yearly, but carry a considerable cost; and two, items that are replaced periodically, and also carry a considerable cost.

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Department: DPW	Year of purchase: 2015
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Item Requested: Ford Explorer	Requested Amount: 30,000
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Quantity and Description of Item: Replacement for 2013 Ford Explorer Police Interceptor with 79650 miles and 7916 hours.

Explanation and Justification: This car is used daily by the Streets Operations Supervisor and was handed down from regular police use in 2015 with XXX miles on it. Auction value is \$5,000-15,000

Village Administrator's Notes: <input type="checkbox"/> Included in Operating Budget <input type="checkbox"/> Not Included <input type="checkbox"/> Included in Capital Budget



VILLAGE OF PEWAUKEE ANNUAL BUDGET REQUEST

NEW/REPLACEMENT EQUIPMENT

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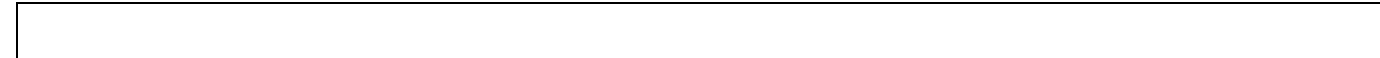
Department: DPW	Year of purchase: 1997
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Item Requested: Tractor/Flail	Requested Amount: 175,000
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Quantity and Description of Item: Replacement for 1997 2-wheel drive Massey Ferguson Tractor with rear and side flail mower attachments with 2898 hours.

Explanation and Justification: This tractor is used for mowing areas adjacent to rural section roadways, and other municipal properties without manicured turf. Due to its age, it can be configured for only this use. A replacement will offer opportunities for additional attachments and uses. This was purchased used in 2008 for \$16,000, in the last 4 years over \$11,000 in repairs have been required on it. Auction value is \$10,000-\$20,000

Village Administrator's Notes: <input type="checkbox"/> Included in Operating Budget <input type="checkbox"/> Not Included <input type="checkbox"/> Included in Capital Budget



VILLAGE OF PEWAUKEE ANNUAL BUDGET REQUEST

NEW/REPLACEMENT EQUIPMENT

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It is important as each Department completes their annual budget requests that each of the New/Replacement Equipment items are justified as to the specific needs of the replacement or addition of an item be fully included in the request. This information is necessary for the justification of the item to the Village Board.

Department: DPW	Year of purchase: 1992
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Item Requested: Tandem Axle Trailer	Requested Amount: \$15,000
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Quantity and Description of Item: Tandem Axle trailer used for hauling larger items to job sites or for outside service or repairs, trench shield, pavement roller, skid loader, etc.
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Explanation and Justification: This replacement is requested in the Capitol Equipment Plan. There is significant rust and corrosion, bed decay, and it at the end of its useful life without significant rebuilding reinvestment. Recent reinforcement and welding repairs of the tongue were necessary for minimum road safety. Auction value is estimated at \$1,000
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Village Administrator's Notes: <input type="checkbox"/> Included in Operating Budget <input type="checkbox"/> Not Included <input checked="" type="checkbox"/> Included in Capital Budget
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VILLAGE OF PEWAUKEE ANNUAL BUDGET REQUEST

NEW/REPLACEMENT EQUIPMENT

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Department: DPW	Year of purchase: N/A
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Item Requested: Tandem Axle Dump Truck	Requested Amount: \$250,000
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Quantity and Description of Item: Tandem axle dump truck with belly plow and anti-icing attachments and capabilities.
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Explanation and Justification: With sufficient room to garage a truck of this type, DPW would like to request a tandem axle dump to create efficiencies and modernize winter operations preparedness. For lake operations, a larger dump box will likely result in significantly less trips to the launch for a CDL qualified driver to empty aquatic plants during the day. A dump box on a tandem will be just over double the volume of our single axle dump trucks. Regarding winter operations, a drop or slide in anti-icing unit will allow DPW to perform street treatments in advance of winter events, creating safer streets and particularly hills, reducing overtime, the environmental impact of road salt application, and less overtime hours. Anti-icing has been shown to reduce the cost of de-icing materials by as much as 30% a year, if environmental conditions are favorable. Anti-icing liquids can be purchased from the County facility on Grandview.

Village Administrator's Notes:

Included in Operating Budget

Not Included

Included in Capital Budget

Possible example:



**VILLAGE OF PEWAUKEE
CAPITAL EQUIPMENT AND PROJECTS
10-YEAR PLAN**

Equipment/Building	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
DPW	\$113,600	\$369,000	\$785,000	\$470,000	\$225,000	\$107,500	\$275,000	\$163,000	\$275,000	\$162,000	\$34,000	\$65,000
POLICE	\$114,533	\$256,299	\$112,251	\$102,232	\$247,416	\$236,337	\$216,240	\$118,923	\$172,999	\$287,397	\$0	\$0
ADMIN/CLERK	\$15,000	\$2,000	\$6,000	\$22,000	\$2,000	\$4,000	\$17,000	\$2,000	\$16,000	\$2,000	\$0	\$0
STORM WATER UTILITY	\$0	\$0	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WATER UTILITY	\$0	\$25,000	\$0	\$0	\$0	\$65,000	\$0	\$0	\$0	\$0	\$0	\$0
SANITARY SEWER UTILITY	\$0	\$28,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PARKS EQUIPMENT	\$0	\$121,090	\$1,000	\$1,000	\$1,000	\$1,250	\$1,250	\$1,250	\$1,500	\$1,500	\$1,500	\$1,750
PARKS IMPROVEMENT	\$0	\$23,900	\$42,500	\$23,000	\$32,000	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0
VILLAGE HALL/PD BLDG	\$0	\$104,950	\$74,200	\$40,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$243,133	\$930,239	\$1,020,951	\$958,832	\$507,416	\$454,087	\$509,490	\$285,173	\$465,499	\$452,897	\$35,500	\$66,750
Roads/Utilities												
ROAD	\$ -	\$ 676,468	\$ 938,520	\$ 962,280	\$ 1,787,531	\$ 2,282,220	\$ 1,939,513	\$ 1,777,887	\$ 1,535,448	\$ 1,616,261	\$ 800,000	\$ 800,000
WATER UTILITY	\$ -	\$ 465,250	\$ 4,468,710	\$ 1,238,134	\$ 1,212,473	\$ 374,134	\$ 1,301,090	\$ 985,919	\$ 565,691	\$ 1,777,887	\$ 800,000	\$ 800,000
SANITARY SEWER UTILITY	\$ -	\$ 411,761	\$ 735,040	\$ 519,631	\$ 131,640	\$ 1,167,300	\$ 549,529	\$ 129,301	\$ 226,277	\$ -	\$ 400,000	\$ 400,000
STORM WATER UTILITY	\$ -	\$ 142,971	\$ 178,200	\$ -	\$ 62,356	\$ 374,134	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BUILDING PROJECT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ 1,696,450	\$ 6,320,470	\$ 2,720,045	\$ 3,194,000	\$ 4,197,789	\$ 3,790,132	\$ 2,893,107	\$ 2,327,416	\$ 3,394,148	\$ 2,000,000	\$ 2,000,000
Totals		\$2,626,689	\$7,341,421	\$3,678,877	\$3,701,416	\$4,651,876	\$4,299,621	\$3,178,280	\$2,792,914	\$3,847,045	\$2,035,500	\$2,066,750

GENERAL VILLAGE FUND

Table with columns: Vehicle Number, Equipment Description, 2022, 2023, 2024, 2025, 2026, 2027, 2028, 2029, 2030, 2031, 2032, 2033. Lists various vehicles and their scheduled expenditures over time.

STORM WATER FUND

Table with columns: Vehicle Number, Equipment Description, 2022, 2023, 2024, 2025, 2026, 2027, 2028, 2029, 2030, 2031, 2032, 2033. Lists storm water equipment.

WATER UTILITY FUND

Table with columns: Vehicle Number, Equipment Description, 2022, 2023, 2024, 2025, 2026, 2027, 2028, 2029, 2030, 2031, 2032, 2033. Lists water utility equipment.

SEWER UTILITY FUND

Table with columns: Vehicle Number, Equipment Description, 2022, 2023, 2024, 2025, 2026, 2027, 2028, 2029, 2030, 2031, 2032, 2033. Lists sewer utility equipment.

POLICE DEPARTMENT

Table with columns: Vehicle Number, Equipment Description, 2022, 2023, 2024, 2025, 2026, 2027, 2028, 2029, 2030, 2031, 2032, 2033. Lists police department equipment.

NOTE: All figures include a 3% increase per year

ADMIN/CLERK DEPARTMENT

Table with columns: Equipment, Equipment Description, 2022, 2023, 2024, 2025, 2026, 2027, 2028, 2029, 2030, 2031, 2032, 2033. Lists administrative equipment.

PARKS EQUIPMENT (Village Funded)

Table with columns: Equipment Description, 2022, 2023, 2024, 2025, 2026, 2027, 2028, 2029, 2030, 2031, 2032, 2033. Lists park equipment.

PARKS IMPROVEMENTS (Village Park Improvement Funds)

Table with columns: Equipment Description, 2023, 2024, 2025, 2026, 2027, 2028, 2029, 2030, 2031, 2032, 2033. Lists park improvement projects.

BUILDING MAINTENANCE

Table with columns: Description, 2022, 2023, 2024, 2025, 2026, 2027, 2028, 2029, 2030, 2031, 2032, 2033. Lists building maintenance items.

DPW Equipment (less 1/2 harvester from grant) \$337,500
Water Utility Financed (cash) \$25,000
Sanitary Sewer Utility Financed (cash) \$28,000
Safety Barricades \$ 59,980.00
Village Park Sanitary Sewer Lateral (est) \$ 50,000.00
Village Hall/Police Dept - Comp Server/HVAC/Lighting \$ 119,900.00
TOTAL \$ 620,380.00

4/27/2023 Non Utility Equipment for Finance Discussions

\$567,380.00

GeneralLedgerPeriod.GLPeriod 24 AND [Report].AccountNumber {StartsWith}600

Acct#	Title	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
600 - WATER UTILITY FUND							
600-00-40413-000-000	METER REVENUE- SEWER DEPT	25,000.00	25,000.00	25,000.00	25,000.00	9,889.00	25,000.00
600-00-40419-001-000	INTEREST INCOME	25,000.00	32,000.00	27,622.81	5,000.00	159,671.44	1,000.00
600-00-40420-000-000	WATER RESERVED CAPACITY ASSMT	15,200.00	28,000.00	51,920.00	.00	6,400.00	.00
600-00-40421-000-000	MISCELLANEOUS SALES	.00	.00	.00	.00	.00	300.00
600-00-40461-000-000	METERED SALES- RESIDENTIAL	480,000.00	480,000.00	242,839.41	477,000.00	528,260.01	370,000.00
600-00-40461-002-000	METERED SALES- COMMERCIAL	193,000.00	193,000.00	98,742.70	193,000.00	225,465.46	125,000.00
600-00-40461-003-000	METERED SALES- INDUSTRIAL	29,000.00	29,000.00	16,834.85	26,000.00	31,126.18	24,000.00
600-00-40461-005-000	METERED SALES- MULTI-FAMILY	272,000.00	272,000.00	144,441.46	267,000.00	287,828.67	200,000.00
600-00-40462-000-000	PRIVATE FIRE PROTECTION	58,000.00	58,000.00	30,577.50	42,000.00	42,362.40	55,000.00
600-00-40463-000-000	PUBLIC FIRE PROTECTION	355,000.00	355,000.00	179,116.65	375,000.00	375,181.83	419,000.00
600-00-40464-000-000	METERED SALES- PUBLIC AUTHORITY	35,000.00	35,000.00	18,712.41	46,000.00	61,118.19	34,590.00
600-00-40470-000-000	FORFEITED DISCOUNTS	5,000.00	8,000.00	4,600.81	5,000.00	13,404.74	5,000.00
600-00-40471-000-000	INSURANCE RECOVERIES	.00	.00	.00	1,000.00	1,000.00	1,000.00
600-00-40472-000-000	WATER TOWER RENTAL INCOME	205,000.00	236,297.00	218,736.09	236,297.00	120,915.96	236,297.00
600-00-40474-000-000	OTHER REVENUE	.00	7,334.00	7,342.80	.00	18,062.97	595,000.00
600-00-49190-000-000	BOND PREMIUM	.00	.00	.00	.00	5,883.00	.00
Revenue		1,697,200.00	1,758,631.00	1,066,487.49	1,698,297.00	1,886,569.85	2,091,187.00
600-00-50403-000-000	DEPRECIATION EXPENSE	.00	.00	.00	.00	245,247.00	.00
600-00-50403-000-100	DEPRECIATION- CONTRIB PLANT	.00	.00	.00	.00	201,162.00	.00
600-00-50408-000-000	TAXES	250,000.00	251,727.00	250,000.00	251,727.00	225,165.00	251,727.00
600-00-50427-000-000	INTEREST- PRINCIPAL BONDS	256,194.00	255,319.00	255,596.58	255,319.00	67,971.79	276,206.00
600-00-50427-001-000	LONG TERM DEBT- PAYING FEES	200.00	200.00	118.75	200.00	.00	200.00
600-00-50605-001-000	MAINT WELLS- EQUIP/LABOR	13,000.00	13,000.00	2,460.16	17,000.00	6,821.37	16,544.00
600-00-50605-002-000	MAINT WELLS- EQUIP/MATERIAL	12,000.00	20,000.00	30,842.20	9,000.00	11,438.08	9,000.00

GeneralLedgerPeriod.GLPeriod 24 AND [Report].AccountNumber {StartsWith}600

Acct#	Title	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
600-00-50605-003-000	MAINT WELLS- EQUIP/LABOR LOGS	20,000.00	20,000.00	9,072.45	25,000.00	36,526.05	21,056.00
600-00-50605-004-000	MAINT WELLS- EQUIP/COMPUTER	4,000.00	2,000.00	867.74	6,000.00	2,638.16	6,000.00
600-00-50605-005-000	MAINT WELLS- EQUIP/LABOR TEST	6,650.00	6,000.00	3,517.87	6,650.00	5,418.79	6,618.00
600-00-50605-006-000	MAINT WELLS- EQUIP/NATURAL GAS	1,000.00	1,000.00	872.95	800.00	921.85	800.00
600-00-50622-000-000	POWER PURCHASED FOR PUMPING	170,000.00	155,000.00	119,089.14	170,000.00	162,451.34	170,000.00
600-00-50625-001-000	MAINT PUMP- BLDG/LABOR	5,300.00	5,000.00	4,785.67	5,300.00	3,053.83	5,264.00
600-00-50625-002-000	MAINT PUMP- BLDG/MATERIALS	1,500.00	2,000.00	1,866.15	1,500.00	530.33	1,500.00
600-00-50625-003-000	MAINT PUMP- BLDG/WATER	400.00	300.00	1,490.44	400.00	7,415.38	400.00
600-00-50625-004-000	MAINT OF PUMP BUILDING	3,500.00	500.00	290.00	3,500.00	421.90	3,500.00
600-00-50630-001-000	OPER WATER TREAT- LABOR	21,500.00	20,000.00	18,477.20	21,500.00	16,669.32	21,056.00
600-00-50630-002-000	OPER WATER TREAT- CHEMICAL	2,000.00	1,400.00	977.90	1,200.00	3,055.60	1,200.00
600-00-50630-003-000	OPER WATER TREAT- TESTS	15,000.00	17,000.00	18,701.46	7,500.00	9,800.39	6,500.00
600-00-50630-004-000	OPER WATER TREAT- MATERIAL	105,000.00	2,000.00	115.96	1,000.00	5.58	1,000.00
600-00-50631-001-000	CHEMICALS- FLUORIDE	2,500.00	2,500.00	1,607.86	2,500.00	2,227.10	2,500.00
600-00-50631-002-000	CHEMICALS- CHLORINE	24,000.00	22,000.00	15,622.13	24,000.00	29,520.46	24,000.00
600-00-50631-003-000	CHEMICALS- POLYPHOSPHATE	25,000.00	25,000.00	24,604.10	25,000.00	27,253.19	25,000.00
600-00-50631-005-000	CHEMICALS- HMO	8,000.00	8,000.00	7,824.62	8,000.00	10,308.34	8,000.00
600-00-50640-001-001	OPER TRANS & DIST- FLUSH MAINS	11,000.00	10,500.00	10,119.55	11,000.00	10,107.03	10,528.00
600-00-50640-001-002	OPER TRANS & DIST- VALVE OPER	3,600.00	1,000.00	814.77	3,600.00	108.28	3,610.00
600-00-50640-001-003	OPER TRANS & DIST- VALVE MAINT	5,500.00	1,000.00	561.59	5,500.00	7,505.97	5,264.00
600-00-50640-001-004	OPER TRANS & DIST- VALVE REPAI	4,000.00	5,300.00	6,789.91	3,800.00	1,099.15	3,760.00
600-00-50640-001-005	OPER TRANS & DIST- CUST PLM IN	180.00	.00	.00	180.00	.00	180.00
600-00-50640-001-006	OPER TRANS & DIST- CUST COMPLN	900.00	300.00	228.76	900.00	574.92	902.00
600-00-50640-001-007	OPER TRANS & DIST- LOCATE SERV	2,000.00	1,600.00	1,502.49	2,500.00	1,251.57	2,406.00
600-00-50640-001-008	OPER TRANS & DIST- ON/OFF SERV	950.00	1,200.00	1,157.14	950.00	1,361.84	902.00

GeneralLedgerPeriod.GLPeriod 24 AND [Report].AccountNumber {StartsWith}600

Acct#	Title	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
600-00-50640-001-009	OPER TRANS & DIST- CROSS INSPC	500.00	1,500.00	1,480.92	250.00	.00	241.00
600-00-50640-001-010	OPER TRANS & DIST- TOOL & EQUIP	1,000.00	500.00	99.50	1,000.00	947.50	500.00
600-00-50641-001-000	TRANS & DIST SYS- PHONE/CELL	5,000.00	3,000.00	2,620.04	5,000.00	6,802.53	4,500.00
600-00-50650-001-000	MAINT RESERVOIRS- LABOR	3,000.00	1,500.00	595.83	3,000.00	3,510.84	3,008.00
600-00-50650-002-000	MAINT RESERVOIRS- ELECTRIC	3,000.00	2,800.00	3,098.39	3,000.00	2,577.87	3,000.00
600-00-50650-003-000	MAINT RESERVOIRS- CATHODIC PRT	2,800.00	2,700.00	.00	2,000.00	2,700.00	2,000.00
600-00-50650-004-000	MAINT RESERVOIRS- INSPECTION	1,000.00	.00	.00	1,000.00	.00	1,000.00
600-00-50650-005-000	MAINT RESERVOIRS- MATERIALS	5,000.00	5,000.00	4,802.84	5,000.00	10,320.53	5,000.00
600-00-50651-001-000	MAINT MAINS- LABOR	12,000.00	5,000.00	2,477.09	12,000.00	14,040.16	9,024.00
600-00-50651-002-000	MAINT MAINS- MAIN REPAIRS	30,000.00	22,000.00	19,479.64	30,000.00	23,104.27	30,000.00
600-00-50651-003-000	MAINT MAINS- VALVE REPAIRS	5,000.00	3,000.00	8,846.88	5,000.00	9,038.53	5,000.00
600-00-50651-004-000	MAINT MAINS- LABOR/DIGGERS	7,000.00	7,000.00	8,189.55	7,000.00	14,978.44	6,016.00
600-00-50652-001-000	MAINT SERVICES- LABOR	8,000.00	6,000.00	4,205.63	8,000.00	11,551.49	4,512.00
600-00-50652-002-000	MAINT SERVICES- SERVICE REPAIR	5,000.00	5,000.00	1,185.92	5,000.00	6,080.84	3,000.00
600-00-50652-003-000	MAINT SERVICES- CURB BOXES	2,000.00	1,500.00	578.85	2,000.00	1,426.90	1,200.00
600-00-50652-004-000	MAINT SERVICES- CURB STOPS	1,000.00	1,200.00	1,112.99	1,000.00	1,674.94	300.00
600-00-50652-005-000	MAINT SERVICES- MISC/TOOLS	250.00	20.00	19.99	250.00	332.74	250.00
600-00-50652-006-000	MAINT SERVICES- CONTRACTED	25,000.00	19,000.00	18,472.50	25,000.00	49,225.00	25,000.00
600-00-50653-001-000	MAINT METERS- LABOR	2,500.00	3,000.00	3,308.31	10,000.00	3,741.65	9,776.00
600-00-50653-002-000	MAINT METERS- PARTS	1,000.00	500.00	435.30	1,000.00	35.78	1,000.00
600-00-50653-003-000	MAINT METERS- TEST EQUIP/REPAI	3,000.00	1,500.00	1,240.50	3,000.00	3,900.00	3,000.00
600-00-50653-004-000	MAINT METERS- LARGE MTR REPAIR	300.00	.00	.00	300.00	.00	300.00
600-00-50653-005-000	MAINT METERS- NEW CELL METERS	127,000.00	133,500.00	99,879.35	133,500.00	-.34	133,500.00
600-00-50653-006-000	MAINT METERS- BENCH METER TEST	1,000.00	800.00	762.41	1,500.00	1,244.72	1,500.00
600-00-50653-007-000	MAINT METERS- CELLULAR SUB FEE	4,500.00	4,100.00	2,503.12	450.00	847.28	450.00

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Acct#	Title	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
600-00-50654-001-000	MAINT HYDRANTS- LABOR	2,500.00	3,500.00	3,685.27	2,500.00	5,697.59	1,805.00
600-00-50654-002-000	MAINT HYDRANTS- REPAIR PARTS	5,000.00	8,000.00	7,971.70	4,000.00	6,176.80	2,000.00
600-00-50655-001-000	MAINT BOOSTER STATION- LABOR	1,200.00	1,000.00	99.56	1,200.00	339.40	1,203.00
600-00-50655-002-000	MAINT BOOSTER STATION- ELECTRC	2,600.00	2,300.00	2,187.29	2,600.00	2,466.15	2,600.00
600-00-50655-003-000	MAINT BOOSTER STATION- MATERL	1,000.00	.00	.00	1,000.00	1,977.81	400.00
600-00-50700-001-000	TRUCK EXPENSE- FUEL	4,500.00	4,500.00	4,105.25	4,500.00	6,829.38	4,500.00
600-00-50700-002-000	TRUCK EXPENSE- REPAIR & PARTS	2,000.00	2,000.00	2,185.75	2,000.00	2,140.82	1,000.00
600-00-50700-003-000	TRUCK EXPENSE- EQUIP & TOOLS	1,000.00	1,300.00	1,226.14	1,000.00	2,607.99	1,000.00
600-00-50700-004-000	TRUCK EXPENSE- LABOR	3,500.00	3,500.00	3,335.42	3,008.00	2,896.57	3,008.00
600-00-50850-013-000	EMPLOYEE PENSION/HEALTH/LIFE	.00	.00	.00	.00	-12,884.00	.00
600-00-50901-001-000	METER READING- LABOR	2,500.00	2,500.00	1,731.09	2,406.00	2,498.65	2,406.00
600-00-50902-001-000	ACCOUNTING/TREASURER	23,272.00	15,515.00	13,727.64	22,338.00	22,665.33	22,650.00
600-00-50903-001-000	METER READ- POSTAGE/ENVELOPES	2,000.00	2,000.00	1,610.34	2,000.00	3,385.31	2,000.00
600-00-50903-002-000	METER READ- RECORD FORMS	100.00	.00	.00	100.00	.00	100.00
600-00-50903-003-000	METER READ- BILLING FORMS	500.00	.00	.00	500.00	.00	500.00
600-00-50903-004-000	METER READ- COMPUTER SUPPORT	10,500.00	11,200.00	11,834.73	10,500.00	12,847.61	3,200.00
600-00-50904-001-000	PROT CLOTHING- UNIFORMS	1,700.00	1,700.00	1,474.06	1,700.00	1,519.56	1,700.00
600-00-50904-002-000	PROT CLOTHING- SAFETY EQUIP	200.00	.00	.00	200.00	80.15	200.00
600-00-50920-001-000	ADMIN SALARY- ADMIN & CLERK	19,832.00	19,100.00	13,510.18	18,738.00	17,802.15	17,004.00
600-00-50920-002-000	ADMIN SALARY- VILLAGE ENGINEER	29,900.00	27,000.00	20,874.15	28,966.00	26,521.85	26,634.00
600-00-50920-003-000	ADMIN SALARY- DPW SUPERVISOR	47,545.00	31,000.00	19,118.81	48,960.00	20,089.79	18,193.00
600-00-50921-001-000	OFFICE SUPPLIES- STATIONARY	125.00	100.00	2.99	125.00	1.79	125.00
600-00-50921-002-000	OFFICE SUPPLIES- FORMS	500.00	200.00	117.64	500.00	88.35	500.00
600-00-50921-003-000	OFFICE SUPPLIES- COMPUTER PURC	1,000.00	2,110.00	2,109.30	2,000.00	.00	7,133.00
600-00-50921-004-000	OFFICE SUPPLIES- INTERNET SERV	1,200.00	.00	.00	1,200.00	738.81	900.00

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Acct#	Title	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
600-00-50923-001-000	OUTSIDE SERVICES- AUDITORS	12,000.00	12,780.00	12,778.40	12,000.00	15,374.47	12,000.00
600-00-50923-002-000	OUTSIDE SERVICES- ENGINEERING	30,000.00	50,000.00	79,651.64	30,000.00	27,601.39	34,000.00
600-00-50923-003-000	OUTSIDE SERVICES- CONSULTING	40,000.00	200,000.00	24,379.50	215,503.00	38,930.69	15,000.00
	<u>UserName</u>	<u>Date</u>	<u>Comments</u>				
	Dan Naze	8/3/2023 8:34:53 AM	Includes well 2 pump removal and rehab actions if DNR approved. (?)				
600-00-50923-004-000	OUTSIDE SERVICES- MAPPING	7,000.00	5,500.00	3,333.80	7,000.00	5,342.10	7,000.00
600-00-50923-005-000	OUTSIDE SERVICES- DIGGERS	1,100.00	1,100.00	819.79	1,100.00	891.28	1,100.00
600-00-50923-006-000	OUTSIDE SERVICES- PT LABOR	2,000.00	500.00	.00	3,000.00	.00	3,000.00
600-00-50923-007-000	OUTSIDE SERVICES- COMMUNICATION	1,000.00	.00	498.04	1,000.00	708.32	1,000.00
600-00-50923-008-000	OUTSIDE SERVICES- BOND EXPENSE	.00	.00	.00	.00	562.00	.00
600-00-50924-000-000	INSURANCE- VEH/BLDG/WC/LIAB	23,000.00	21,870.00	21,868.96	.00	20,459.78	19,000.00
600-00-50925-000-000	WORKER'S COMP	.00	.00	.00	6,700.00	.00	6,400.00
600-00-50926-001-000	EMPLOYEE BENEFITS- HEALTH INS	81,352.00	74,000.00	44,037.30	74,548.00	77,275.17	60,300.00
600-00-50926-002-000	EMPLOYEE BENEFITS- WRS	17,086.00	16,000.00	13,075.16	16,728.00	18,760.61	13,582.00
600-00-50926-003-000	EMPLOYEE BENEFITS- LIFE/STD	2,476.00	407.00	335.35	2,600.00	840.45	2,204.00
600-00-50926-004-000	EMPLOYEE BENEFITS- DENTAL	1,452.00	1,988.00	1,532.31	1,400.00	2,304.30	1,118.00
600-00-50926-005-000	EMPLOYEE BENEFITS- FICA	18,943.00	18,000.00	13,970.93	18,819.00	20,639.76	15,985.00
600-00-50926-006-000	EMPLOYEE BENEFITS- TRAINING	3,500.00	2,000.00	1,125.27	3,500.00	5,294.24	3,522.00
600-00-50926-007-000	EMPLOYEE BENEFITS- OTH LABOR	.00	.00	17,697.28	.00	31,701.42	18,706.00
600-00-50926-009-000	EMPLOYEE BENEFITS- SHORT TERM	.00	.00	1,717.00	.00	2,158.63	.00
600-00-50928-002-000	REG COMMISSION EXP- PSC ASSMT	.00	.00	.00	.00	1,807.34	.00
600-00-50928-003-000	REG COMMISSION EXPENSES	1,750.00	125.00	125.00	1,750.00	.00	1,750.00
600-00-50930-001-000	MISC GEN EXP- OFFICIAL NOTICES	500.00	500.00	252.00	500.00	535.50	500.00
600-00-50930-002-000	MISC GEN EXP- MEMBERSHIPS	550.00	550.00	550.00	550.00	550.00	550.00
600-00-50930-003-000	MISC GEN EXP- LICENSES	250.00	241.00	241.00	250.00	270.00	250.00
600-00-50930-004-000	MISC GEN EXP- TRAINING	3,500.00	1,000.00	837.53	4,500.00	2,418.23	4,500.00

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Acct#	Title	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
600-00-50930-005-000	MISC GEN EXP- OFFICE RENT	2,600.00	2,600.00	2,600.00	2,600.00	7,100.00	2,600.00
600-00-50930-006-000	MISC GEN EXP- BANK FEES	.00	1,000.00	783.26	.00	1,050.00	.00
600-00-50931-001-000	OUTLAY- PROJECTS	4,468,710.00	30,000.00	6,011.26	533,500.00	15,999.61	615,000.00
	<u>Description</u>	<u>Amount</u>					
	Well #3 Standpipe Rehabilitation	475200.00					
	Quinlan Tower Rehabilitation	480000.00					
	Orchard Avenue Watermain Loop	201960.00					
	Park Hill Drive limited watermain replacement	201960.00					
	HMO Treatment System for Well #4	3109590.00					
	<u>UserName</u>	<u>Date</u>	<u>Comments</u>				
	Dan Naze	8/3/2023 8:44:46 AM	Dixon services will be owed for Quinlan, approx \$16k retainage still owed for '22 e. wisconsin				
600-00-50931-002-001	OUTLAY- METER LABOR	10,000.00	14,000.00	11,836.71	600.00	.33	602.00
600-00-50931-002-002	OUTLAY- METERS & MATERIAL	.00	.00	.00	4,000.00	.49	4,000.00
Expenditure		-6,123,667.00	-1,673,652.00	-1,346,335.89	-2,240,965.00	-1,691,177.25	-2,103,130.00
600 - WATER UTILITY FUND		-4,426,467.00	84,979.00	-279,848.40	-542,668.00	195,392.60	-11,943.00
Total:		-4,426,467.00	84,979.00	-279,848.40	-542,668.00	195,392.60	-11,943.00

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Acct#	Title	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
650 - STORMWATER FUND							
650-00-40622-001-000	REVENUES- RESIDENTIAL	134,000.00	134,000.00	67,712.04	113,688.00	113,776.05	95,567.00
650-00-40622-001-002	REVENUES- MULTI-FAMILY	33,000.00	33,000.00	16,920.02	29,044.00	29,060.60	24,271.00
650-00-40622-002-003	REVENUES- COMMERCIAL	75,000.00	75,000.00	38,042.38	57,100.00	63,296.59	45,050.00
650-00-40622-003-004	REVENUES- INDUSTRIAL	33,000.00	33,000.00	17,563.42	30,304.00	31,548.62	29,891.00
650-00-40622-004-005	REVENUES- INSTITUTIONAL	44,000.00	44,000.00	23,405.48	39,600.00	39,739.08	38,603.00
650-00-40631-000-000	FORFEITED DISCOUNTS	500.00	1,400.00	933.21	500.00	1,634.41	500.00
650-00-40635-000-000	MISCELLANEOUS OPERATNG REVENUE	.00	150,471.00	11,302.05	.00	251.84	155,000.00
	<u>UserName</u>	<u>Date</u>	<u>Comments</u>				
	Scott Gosse	8/24/2023 11:07:16 AM	Includes \$142,971 State Trust Fund Loan rec'd 2023				
650-00-40636-000-000	INTEREST INCOME	.00	.00	.00	.00	90.74	.00
Revenue		319,500.00	470,871.00	175,878.60	270,236.00	279,397.93	388,882.00
650-00-50403-000-000	DEPRECIATION EXPENSE	.00	.00	.00	.00	49,694.00	.00
650-00-50427-000-000	PRINCIPAL & INTEREST ON DEBT	22,600.00	23,000.00	23,000.00	23,000.00	3,333.00	28,850.00
650-00-51938-000-000	INSURANCE EXP-VEH/BLDG/WC/LIAB	12,000.00	10,713.14	10,713.14	.00	11,319.91	8,341.00
650-00-53100-000-110	DPW/ENGINEER SALARIES	12,000.00	18,000.00	14,454.10	11,587.00	18,644.95	17,923.00
650-00-53100-000-120	CONTRACTED ENGINEERING SERVICE	10,000.00	6,000.00	3,333.80	15,000.00	4,618.12	15,000.00
	<u>Description</u>	<u>Amount</u>					
	GIS Mapping and Data Hosting	6000.00					
	Consulting Services	4000.00					
650-00-53100-000-140	ADMINISTRATION EXPENSES	7,101.00	13,000.00	13,933.97	13,875.00	17,193.39	13,875.00
	<u>Description</u>	<u>Amount</u>					
	Seminars	500.00					
	Office Supplies	100.00					
	Postage	500.00					
	Audit Expenses	1500.00					
	Computer Services	1500.00					
	Permitting	3000.00					
	Fire/EMS Fees 1000 Hickory	1.00					
650-00-53310-000-310	FUEL EXPENSE/SWEEPER	6,000.00	6,000.00	5,661.97	6,000.00	7,600.07	6,000.00

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Acct#	Title	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
650-00-53310-100-310	FUEL EXPENSE/LAKE OPERATIONS	1,000.00	1,800.00	1,547.40	.00	1,000.00	.00
650-00-53311-000-110	DPW WAGES INCLUDING PART TIME	115,721.00	75,000.00	61,617.13	110,967.00	78,084.01	107,277.00
650-00-53311-000-120	OVERTIME	1,500.00	1,000.00	590.69	.00	3,013.78	1,500.00
650-00-53311-000-130	FRINGE BENEFITS	28,388.00	30,000.00	26,290.00	35,562.00	30,165.53	33,158.00
650-00-53330-000-310	EQUIPMENT MAINT/SWEEPER	7,900.00	33,905.00	2,562.85	6,000.00	8,471.71	5,700.00
	<u>Description</u>	<u>Amount</u>					
	Service and Parts	7500.00					
	Tools and Equipment	400.00					
650-00-53330-100-310	EQUIP MAINT/LAKE OPERATIONS	5,000.00	15,000.00	13,619.90	4,000.00	8,153.01	4,000.00
	<u>Description</u>	<u>Amount</u>					
	Service and Parts	4500.00					
	Tools and Equipment	500.00					
650-00-53440-000-310	STORM SEWER MAINTENANCE	22,200.00	18,000.00	15,339.72	20,200.00	19,127.74	20,200.00
	<u>Description</u>	<u>Amount</u>					
	Contracted Services	9000.00					
	Misc. Repairs	4000.00					
	Water	1200.00					
	Sweepings Disposal	8000.00					
650-00-53635-000-000	RECYCLING EXPENSES	6,000.00	6,000.00	406.25	5,000.00	8,169.35	5,000.00
	<u>Description</u>	<u>Amount</u>					
	Waste Disposal Expenses	2000.00					
	Contracted Trucking	4000.00					
650-00-53650-000-000	LAKE WEED MAINTENANCE	500.00	300.00	674.88	500.00	409.00	500.00
650-00-57325-000-000	STORM WATER GENERAL OUTLAY	36,000.00	155,000.00	4,053.50	60,500.00	-.27	155,000.00
	<u>Description</u>	<u>Amount</u>					
	CIP Construction	36000.00					
Expenditure		-293,910.00	-412,718.14	-197,799.30	-312,191.00	-268,997.30	-422,324.00
650 - STORMWATER FUND		25,590.00	58,152.86	-21,920.70	-41,955.00	10,400.63	-33,442.00
Total:		25,590.00	58,152.86	-21,920.70	-41,955.00	10,400.63	-33,442.00

GeneralLedgerPeriod.GLPeriod 24 AND [Report].AccountNumber {StartsWith}675

Acct#	Title	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
675 - TRANSPORTATION FUND							
675-00-40622-001-000	REVENUES	412,000.00	412,000.00	206,523.10	422,000.00	209,295.70	220,000.00
675-00-40631-000-000	FORFEITED DISCOUNTS	.00	1,200.00	885.16	500.00	2,736.26	500.00
675-00-40635-000-000	MISC OPERATING REVENUE	.00	.00	.80	.00	.00	71,254.00
675-00-40636-000-000	INTEREST INCOME	.00	1,500.00	1,295.23	.00	1,125.95	.00
Revenue		412,000.00	414,700.00	208,704.29	422,500.00	213,157.91	291,754.00
675-00-50427-000-000	PRINCIPAL/INTEREST ON DEBT	80,200.00	121,600.00	121,600.00	121,600.00	25,816.17	.00
675-00-50429-000-000	DEBT ISSUANCE EXPENSE	.00	.00	.00	.00	.00	.00
675-00-51938-000-000	INSURANCE EXP-VEH/BLDG/WC/LIAB	.00	833.00	832.96	.00	.00	.00
675-00-53100-000-110	DPW/ADMINISTRATION SALARIES	27,472.00	26,478.00	19,150.92	26,478.00	25,895.69	25,745.00
675-00-53100-000-120	CONTRACTED ENGINEERING SERV	10,000.00	10,000.00	5,542.80	17,800.00	4,186.75	17,800.00
675-00-53100-000-130	DPW/ADMIN FRINGE BENEFITS	8,921.00	10,870.00	7,824.61	.00	2,167.55	.00
675-00-53100-000-140	ADMINISTRATION EXPENSES	8,001.00	9,000.00	8,758.50	7,925.00	10,020.78	7,925.00
	<u>Description</u>	<u>Amount</u>					
	Gneral Expenses & Fire EMS Fees	8001.00					
675-00-53310-000-310	FUEL EXPENSE	.00	.00	.00	.00	.00	.00
675-00-53310-100-310	STREET MAIN. GEN. OPERATION	57,300.00	4,000.00	3,075.03	57,300.00	48,420.66	57,300.00
	<u>Description</u>	<u>Amount</u>					
	Asphalt Street Repair	12000.00					
	Crushed Stone	1000.00					
	Crack Seal Materials/Contracted Crack sealing	42500.00					
	Misc. Streets Repair Supplies	1800.00					
675-00-53311-000-110	DPW WAGES INCL PART TIME	103,082.00	90,000.00	53,626.83	94,901.00	32,259.46	83,803.00
675-00-53311-000-120	OVERTIME	.00	.00	.00	.00	.00	.00
675-00-53311-000-130	FRINGE BENEFITS	54,009.00	46,900.00	15,810.87	60,345.00	4,497.13	40,007.00
675-00-53430-000-310	SIDEWALK MAINT. GEN. OPERATION	6,000.00	.00	.00	6,000.00	5,453.98	6,000.00
675-00-53450-000-310	CURB, GUTTER, GEN. OPERATION	2,850.00	.00	.00	2,850.00	.00	2,850.00
675-00-53470-000-310	TRAFFIC CONT. GEN. OPERATION	12,050.00	15,000.00	15,519.30	11,800.00	13,376.05	11,800.00

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Acct#	Title	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
	Description	Amount					
	Signs	3000.00					
	Sign Posts	800.00					
	Traffic Paint	4000.00					
	Barricades and Flashers	750.00					
	Contracted Long Line Striping	3500.00					
675-00-59900-000-000	CONTINGENCY	15,500.00	.00	.00	15,500.00	.00	27,879.00
Expenditure		-385,385.00	-334,681.00	-251,741.82	-422,499.00	-172,094.22	-281,109.00
675 - TRANSPORTATION FUND		26,615.00	80,019.00	-43,037.53	1.00	41,063.69	10,645.00
Total:		26,615.00	80,019.00	-43,037.53	1.00	41,063.69	10,645.00

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Acct#	Title	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
700 - SANITARY SEWER FUND							
700-00-40622-001-000	REVENUES- RESIDENTIAL	675,000.00	675,000.00	365,312.16	520,000.00	625,146.37	520,000.00
700-00-40622-002-000	REVENUES- COMMERCIAL	375,000.00	375,000.00	206,109.55	300,000.00	368,315.07	700,000.00
700-00-40622-003-000	REVENUES- INDUSTRIAL	58,000.00	58,000.00	31,482.61	38,000.00	44,996.85	70,000.00
700-00-40622-004-000	REVENUES- PUBLIC AUTHORITY	59,000.00	59,000.00	32,616.97	50,000.00	91,936.72	50,000.00
700-00-40622-005-000	REVENUES- MULTI-FAMILY	515,000.00	515,000.00	285,275.70	400,000.00	453,073.35	.00
700-00-40622-009-000	REVENUES- DEDUCT SERVICE CHARG	.00	.00	.00	7,200.00	.00	.00
<u>UserName</u>	<u>Date</u>	<u>Comments</u>					
Kayla Haack	8/14/2023 9:02:40 AM	REVENUES IN ABOVE BY CATEGORY. FOREGO THIS ACCOUNT NOW AND FUTURE BILLINGS					
700-00-40623-001-000	REVENUES- CITY & LPSD	125,000.00	125,000.00	86,811.33	125,000.00	176,291.73	125,000.00
700-00-40631-000-000	FORFEITED DISCOUNTS	5,000.00	9,000.00	5,816.93	15,000.00	13,637.74	15,000.00
700-00-40633-000-000	SEWER RESERVED CAPACITY ASSMT	.00	23,000.00	64,474.54	15,000.00	12,800.00	15,000.00
700-00-40635-000-000	MISCELLANEOUS OPERATING REV	.00	2,500.00	2,379.81	.00	5,644.94	1,100,000.00
700-00-40636-000-000	INTEREST INCOME	40,000.00	180,000.00	169,026.66	30,000.00	81,983.60	3,000.00
Revenue		1,852,000.00	2,021,500.00	1,249,306.26	1,500,200.00	1,873,826.37	2,598,000.00
700-00-50403-000-000	DEPRECIATION EXPENSE	.00	.00	.00	.00	401,765.00	.00
700-00-50405-000-000	AMORTIZ OF INVESTMENT IN WWTP	.00	.00	.00	.00	230,368.00	.00
700-00-50419-000-000	OPERATING TRANSFERS	130,420.00	130,420.00	130,420.00	130,420.00	130,420.00	130,420.00
700-00-50427-000-000	INTEREST ON LONG TERM DEBT	79,136.00	.00	.00	.00	80,936.00	.00
700-00-50429-000-000	DEBT PAYMENTS 2175M 1992B	180,000.00	285,586.25	283,143.00	303,199.00	-.50	135,968.00
700-00-50429-000-500	DEBT PAYMENTS 2013 ISSUES	.00	17,612.75	20,056.75	.00	-.50	20,376.00
700-00-50429-001-000	DEBT PAYMENTS-ISSUANCE EXPENSE	800.00	800.00	633.34	400.00	766.93	200.00
700-00-50821-000-000	POWER AND FUEL FOR PUMPING	9,000.00	8,500.00	4,973.05	10,000.00	8,379.49	9,000.00
700-00-50822-001-000	PUMP STATION #1 LABOR	20,000.00	20,000.00	12,460.38	20,000.00	16,723.31	25,760.00
700-00-50822-002-000	PUMP STATION #1 ELECTRIC	50,000.00	50,000.00	38,671.19	40,000.00	49,681.43	40,000.00

GeneralLedgerPeriod.GLPeriod 24 AND [Report].AccountNumber {StartsWith} 700

Acct#	Title	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
700-00-50822-003-000	PUMP STATION #1 NATURAL GAS	7,500.00	7,000.00	3,381.41	9,000.00	6,336.12	9,000.00
700-00-50822-004-000	PUMP STATION #1 WATER	8,500.00	8,500.00	7,464.33	7,000.00	10,734.70	8,000.00
700-00-50822-005-000	PUMP STATION #1 PHONE/PAGER	3,000.00	4,554.00	3,996.47	2,500.00	4,835.80	2,000.00
700-00-50822-006-000	PUMP STATION #1 OIL/MISC	700.00	700.00	467.72	700.00	366.89	700.00
700-00-50822-007-000	PUMP STATION #1 ELEVATOR MAINT	8,000.00	8,300.00	8,111.48	7,500.00	6,932.59	6,700.00
700-00-50822-009-000	PUMP STATION #1 METER TEST	2,500.00	2,500.00	.00	2,500.00	2,500.00	2,500.00
700-00-50822-010-000	PUMP STATION #1 EQUIP MAINT	75,000.00	80,000.00	48,620.16	75,000.00	51,056.38	75,000.00
700-00-50822-011-000	PUMP STATION #1 SAFETY EQUIP	1,000.00	200.00	.00	1,000.00	293.75	1,000.00
700-00-50822-013-000	PUMP STATION #1 DIESEL FUEL	1,000.00	500.00	.00	1,000.00	1,358.71	1,000.00
700-00-50822-014-000	PUMP STATION #1 COMPUTER MAINT	1,200.00	200.00	.00	1,200.00	.00	1,200.00
700-00-50830-000-000	DUE TO WATER- METER USAGE	25,000.00	25,000.00	25,000.00	25,000.00	32,593.00	25,000.00
700-00-50830-001-000	DEDUCT METER PURCHASE FROM WTR	10,000.00	8,770.00	8,770.00	.00	19,250.00	.00
700-00-50831-001-000	MAINT COLLECT SYS- LBR DIGGERS	9,000.00	12,000.00	8,263.94	12,000.00	12,978.00	19,944.00
700-00-50831-002-000	MAINT COLLECT SYS- MAINT TOOLS	2,000.00	.00	35.45	2,500.00	1,839.50	2,500.00
700-00-50831-003-000	MAINT COLLECT SYS- PIPE MATERL	40,000.00	.00	.00	40,000.00	51,520.33	40,000.00
700-00-50831-004-000	MAINT COLLECT SYS- WATER	1,000.00	.00	.00	1,000.00	.00	1,000.00
700-00-50831-005-000	MAINT COLLECT SYS- SAFETY EQUP	500.00	.00	.00	500.00	.00	500.00
700-00-50831-006-000	MAINT COLLECT SYS- JETTER	5,000.00	3,000.00	9,789.18	3,000.00	3,502.00	5,000.00
700-00-50832-001-000	MAINT COLLECT SYS- LABOR	10,000.00	2,000.00	715.07	12,000.00	6,247.15	17,451.00
700-00-50832-002-000	MAINT COLLECT SYS- LIFT MAINT	5,000.00	4,500.00	2,049.51	5,000.00	44,099.28	3,000.00
700-00-50832-003-000	MAINT COLLECT SYS- RADIO ALARM	3,000.00	1,000.00	200.25	4,000.00	4,463.30	3,000.00
700-00-50833-001-000	MAINT FORCE MAIN BRKFLD- LABOR	3,500.00	2,000.00	1,183.93	3,500.00	1,523.45	3,116.00
700-00-50833-002-000	MAINT FORCE MAIN BRKFLD- VALVE	500.00	.00	.00	500.00	.00	500.00
700-00-50833-003-000	MAINT FORCE MAIN BRKFLD- SERVC	600.00	.00	.00	600.00	.00	600.00
700-00-50834-001-000	MAINT BLDG GROUNDS- LABOR	2,000.00	500.00	154.09	1,994.00	1,163.27	1,994.00

GeneralLedgerPeriod.GLPeriod 24 AND [Report].AccountNumber {StartsWith} 700

Acct#	Title	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
700-00-50834-002-000	MAINT BLDG GROUNDS- MATERIAL	500.00	500.00	43.16	500.00	19.98	500.00
700-00-50835-001-000	MAINT R&R- MANHOLE FRAME/COVER	1,000.00	200.00	59.76	1,000.00	6,722.28	1,000.00
700-00-50835-002-000	MAINT R&R- VEHICLE MAINT/GAS	5,000.00	5,500.00	4,733.04	5,000.00	7,358.07	5,000.00
700-00-50835-002-100	VEH/EQUIP MAINT- INTERNL LABOR	2,500.00	2,500.00	2,160.53	2,493.00	1,772.79	2,493.00
700-00-50835-003-000	MAINT REPAIR &REHAB- MATERIALS	400.00	400.00	27.60	400.00	410.20	400.00
700-00-50836-000-000	PROT CLOTHING- UNIFORMS	2,500.00	2,500.00	1,778.06	2,100.00	1,599.72	2,100.00
700-00-50840-000-000	TREASURER/ACCOUNTING	23,272.00	22,338.00	16,115.32	22,338.00	22,665.29	22,650.00
700-00-50850-001-000	ADMIN SALARIES- VILL ENGINEER	28,984.00	28,966.00	20,874.15	28,966.00	26,521.85	26,614.00
700-00-50850-002-000	ADMIN SALARIES- ADMINISTRATOR	12,014.00	11,664.00	8,077.45	11,088.00	11,515.56	10,791.00
700-00-50850-003-000	ADMIN SALARIES- CLERK	7,818.00	7,650.00	5,431.47	7,650.00	7,165.54	6,214.00
700-00-50850-004-000	ADMIN SALARIES- DPW SUPERVISOR	47,545.00	48,960.00	19,118.74	48,960.00	21,772.29	18,193.00
700-00-50850-005-000	EMPLOYEE BENEFITS- HEALTH	51,336.00	60,182.00	21,579.84	60,182.00	33,783.49	47,239.00
700-00-50850-006-000	EMPLOYEE BENEFITS- WRS	15,782.00	15,413.00	6,763.53	15,413.00	9,159.41	12,230.00
700-00-50850-007-000	EMPLOYEE BENEFITS- DENTAL	859.00	1,810.00	780.17	1,810.00	1,071.98	1,540.00
700-00-50850-008-000	EMPLOYEE BENEFITS- LIFE/DISABL	1,750.00	1,700.00	1,091.89	2,341.00	1,298.90	2,054.00
700-00-50850-009-000	EMPLOYEE BENEFITS- FICA	17,498.00	17,340.00	7,262.06	17,340.00	10,208.71	14,393.00
700-00-50850-010-000	EMPLOYEE BENEFITS- COMP ABSENC	.00	.00	.00	17,000.00	2,582.76	17,451.00
700-00-50850-013-000	EMPLOYEE BENEFITS- GASB 68	.00	.00	.00	.00	-18,827.00	.00
700-00-50851-000-000	OFFICE EXPENSES- SOFTWARE SUPP	8,830.00	8,000.00	889.48	8,830.00	8,788.20	8,830.00
700-00-50851-004-000	OFFICE EXPENSES- COMPUTER SUPP	18,000.00	16,000.00	15,043.00	1,500.00	2,493.50	1,500.00
700-00-50852-001-000	OUTSIDE SERVICES- CONSULTING	10,000.00	30,000.00	22,946.45	7,500.00	10,330.33	7,500.00
	<u>UserName</u>	<u>Date</u>	<u>Comments</u>				
	Dan Naze	8/3/2023 9:33:01 AM	Waiting for eng services proposal RAS on bar screen solution				
700-00-50852-002-000	OUTSIDE SERVICES- MAPPING	6,000.00	5,000.00	3,333.80	6,000.00	4,711.71	6,000.00
700-00-50852-003-000	OUTSIDE SERVICES- DIGGERS HOTL	850.00	700.00	605.88	850.00	628.46	850.00
700-00-50852-004-000	OUTSIDE SERVICES- AUDITORS	6,700.00	6,700.00	6,552.00	6,600.00	6,603.49	6,600.00

GeneralLedgerPeriod.GLPeriod 24 AND [Report].AccountNumber {StartsWith} 700

Acct#	Title	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
700-00-50852-005-000	OUTSIDE SERVICES- PT LABOR	4,000.00	.00	.00	4,000.00	.00	4,000.00
700-00-50852-006-000	OUTSIDE SERVICES- COMMUNICATNS	500.00	100.00	81.55	900.00	955.80	900.00
700-00-50853-000-000	INSURANCE- VEH/BLDG/WC/LIAB	43,000.00	40,346.00	40,346.41	37,000.00	34,696.62	31,000.00
700-00-50856-000-000	MISC GEN EXPENSES	2,001.00	2,400.00	2,268.12	2,000.00	2,107.66	.00
	<u>Description</u>	<u>Amount</u>					
	Fire/EMS Fees 1000 Hickory	1.00					
	Misc Expenses	2000.00					
700-00-50856-001-000	MISC GEN EXPENSE- LABOR	2,500.00	.00	.00	2,500.00	579.89	2,992.00
700-00-50856-002-000	MISC GEN EXPENSE- TRAINING	4,500.00	100.00	45.00	4,500.00	586.00	4,500.00
700-00-50856-005-000	MISC GEN EXPENSE- OFFICE RENT	3,550.00	3,550.00	3,550.00	3,550.00	7,100.00	3,550.00
700-00-50857-000-000	TREATMENT COSTS- BROOKFIELD	625,000.00	575,000.00	322,702.69	675,000.00	587,537.78	568,199.00
700-00-50990-000-000	OUTLAY	750,000.00	436,761.00	50,361.98	1,787,496.00	22,054.50	1,297,788.00
	<u>Description</u>	<u>Amount</u>					
	Replacement Diesel Fuel Tank Lift #1	60000.00					
	Kopmeier Drive Lift Station Replacement	640000.00					
	Lift Station #1 Bar Screen Replacement - Engineering Services Estimate	50000.00					
	<u>UserName</u>	<u>Date</u>	<u>Comments</u>				
	Dan Naze	8/3/2023 10:30:08 AM	TBD Requires data from FRWPCC to complete				
	Dan Naze	8/3/2023 10:30:48 AM	Still waiting for tank replacement proposal				
700-00-50991-000-000	SEWER REPLACEMENT FUND	40,375.00	40,375.00	.00	40,735.00	.00	40,735.00
Expenditure		-2,439,420.00	-2,076,798.00	-1,203,183.83	-3,556,555.00	-2,018,609.14	-2,768,235.00
700 - SANITARY SEWER FUND		-587,420.00	-55,298.00	46,122.43	-2,056,355.00	-144,782.77	-170,235.00
Total:		-587,420.00	-55,298.00	46,122.43	-2,056,355.00	-144,782.77	-170,235.00

VILLAGE OF PEWAUKEE ANNUAL BUDGET REQUEST

NEW/REPLACEMENT EQUIPMENT

The Village of Pewaukee Annual Budget Request – New/Replacement Equipment form is to be used for the explanation and justification of capital items. There are two basic categories of capital purchases the Village uses: one, items that are replaced yearly, but carry a considerable cost; and two, items that are replaced periodically, and also carry a considerable cost.

The first of the two categories contain items similar to computers, printers, office equipment, small tools, etc. These items are similar in justification to that of operational costs for the Village. Generally, justification should include the reasons why that piece of equipment is necessary to be replaced yearly, or due to a large number of units, why a rotating replacement is necessary.

The second of the two categories is more general. The items that would be placed in this category include office furniture, vehicles, specialty pieces of equipment, etc. Generally, these items will carry a cost greater than \$5,000.

In reviewing the budget, it may be the decision of the Village Administrator to place that item in the Five Year Capital Improvement budget.

It is important as each Department completes their annual budget requests that each of the New/Replacement Equipment items are justified as to the specific needs of the replacement or addition of an item be fully included in the request. This information is necessary for the justification of the item to the Village Board.

Department: Sewer	Year of purchase: 1996?
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Item Requested: Auxiliary Fuel Tank	Requested Amount: \$60,000 (preliminary)
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Quantity and Description of Item: 2000-gallon generator fuel tank is steel tank with concrete encasement.
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Explanation and Justification: Concrete was rehabilitated in 2018 but continues to deteriorate and rain water enters annular containment space.
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Village Administrator's Notes: <input type="checkbox"/> Included in Operating Budget <input type="checkbox"/> Not Included <input type="checkbox"/> Included in Capital Budget







September 28, 2023

To: Village Board

Re: Pewaukee Beach Water Quality

Parks and Recreation staff recently met with Migratory Bird Management (MBM) to review the Eagle Eye products that are placed on two of the Village light poles near the beach. They are the triangular spinning reflective pieces that deter gulls and other birds (not geese). We reviewed our current situation and the previous products which are no longer functioning appropriately. These were previously purchased through a donation by the PLWSC/Clean Water Festival but are now 10+ years old.

We had significant challenges with E.coli closures on our water samples this past summer. This could be several factors, but the best solution is to remove factors that we can control, which would include gulls and other birds on the beach. We have also purchased an inexpensive product to help deterring geese but is done manually. These were two of the recommendations from MBM and a step in the right direction. While this was not one of our planned purchases, we feel it is a necessary step to improving the beach and water quality, and community safety.

It is my recommendation to replace the existing Eagle Eye gull deterrent products with the new wind-based model per conversations with experts at Migratory Bird Management. My recommendation is to utilize funds from the Village Park Improvement Fund which currently has a balance of approximately \$30,000 saved for park-based improvements in the Village.

Thank You,

Nick Phalin, Director
Pewaukee Parks & Recreation



Eagle Eye Proposal

Date: September 25, 2023 **MBM Job Name:** City of Pewaukee- Parks & Recreation
Contact: Nick Phalin
Job Name: City of Pewaukee- Parks & Recreation Dept
Job Address: Pewaukee Beach 111 Wisconsin Ave
Job City/State: Pewaukee, WI 53072

We hereby submit specifications and proposals to: City of Pewaukee Parks & Recreation, W240 N3065 Pewaukee Rd, Pewaukee, WI 53072; Attention: Nick Phalin; Phone: (262) 691-7275; Email: phalin@pewaukee.wi.us.

Migratory Bird Management, Inc. will install the Eagle Eye which is an optical bird deterrent that harmlessly deters birds from unwanted areas making use of light beams. The reflective pyramid rotates via an electric motor sending the beams around in a menacing pattern. The light spectrum reflected from the Eagle Eye disorients birds in flight by limiting their vision significantly. This causes the bird to deviate in flight and fly in another direction. We will install two (2) wind driven eagle eye systems to replace the existing eagle eyes located along Pewaukee Beach to deter gulls from loafing on the property. They will be mounted appropriately using fasteners on light posts already on property. Price includes two service visits to make any necessary adjustments.

Contract Period and Terms:

Installation Period
Fall 2023

We propose hereby to furnish services complete in accordance with above specifications for the sum of:

Total Cost
\$2,700.00 (Two Thousand Seven Hundred Dollars & no cents)

**Any work over \$10,000 will require a 50% down payment at signing*

All work to be completed in a competent and professional manner using prevailing standards in the industry. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. Payment is due upon receipt of invoice. A service charge of 1 1/2% per month (18%) per year will be added to all balances not paid within thirty (30) days of invoice. If Purchaser is paying by credit card, then Purchaser agrees to pay .035% credit card processing fees. Purchaser agrees to pay any expenses incurred by Migratory Bird Management, LLC. in collecting amounts due: including court costs, attorney's fees, and any other costs of collection including just compensation for time spent in pursuit of delinquent accounts by those representing Migratory Bird Management, LLC be it the owner or an officer of the company. This proposal may be withdrawn if not accepted within 15 days.

Third Party Vendor Fees: All third party vendor fees required by Client listed above shall be charged back to client.

Termination of Agreement: Purchaser may terminate this Agreement with or without cause at any time upon thirty (30) days prior written notice thereof to Migratory Bird Management, LLC. Also, Migratory Bird Management, LLC may terminate this Agreement at any time by giving written notice thereof to Purchaser and/or Owner stating the date on which such termination shall be effective, which date shall be the last day of any month and at least sixty (60) days after the date such notice is given.

Payment on Termination: Immediately upon receiving, or giving notice of termination, Migratory Bird Management, LLC shall inform Purchaser in writing of all work and other services currently being performed by Migratory Bird Management, LLC. its employees, agents, subcontractors, on Purchaser's or Owner of Property behalf indicating the portion of the work or other services that each has performed with respect to this Agreement. Migratory Bird Management, LLC shall also advise Purchaser of any portion of the work which if stopped, might delay or preclude completion of the work by Purchaser or another contractor or which if stopped would decrease the likely value of the Work to Purchaser or Owner of Property. Migratory Bird Management, LLC shall take all actions necessary or desirable to ensure the orderly transfer of responsibility for the performance of the Work to any new contractor selected by Purchaser, or to an agent or employee of Purchaser, at Purchaser's discretion. Upon transfer of responsibility for the performance of the Work in a manner reasonably acceptable to



Purchaser and subject to Purchaser's rights contained herein, Purchaser shall pay Migratory Bird Management, LLC. as full and final payment for all labor, work and services actually performed in connection with the Work. Final payment shall include the payment of any remaining unamortized costs for equipment, materials or advance payments for work.

Force Majeure. Any delay or failure by either party in the performance of its obligations shall not constitute a default or give rise to any claim for damages if, and only to the extent and for such period of time that; (i) such delay or failure is caused by anevent or occurrence beyond the control and without the fault or negligence of such party or any subcontractor, supplier, or other party acting under or through such party; and (ii) said party is unable to prevent such delay or failure through the exercise of reasonable diligence. Events that shall be deemed to be beyond the control of the parties hereto shall include, but not be limited to: acts of nature or the public enemy; expropriation or confiscation of facilities by governmental or military authorities; changes in laws; war, acts of terrorism, rebellion, sabotage or riots; floods, unusually severe weather that could not reasonably have been anticipated; fires, explosions, or other catastrophes; or other similar occurrences. If Service Contractor's performance is delayed, Service Contractor agrees to use its best efforts to secure alternate sources of services, equipment or materials, if available. To the extent that Service Contractor fails to secure available alternate sources of services, equipment or materials, Owner is entitled to secure such alternate sources and offset any amounts expended on such alternate sources from amounts due or owing to Service Contractor under this Agreement to the extent that such amounts exceed the price allocations for the goods and services agreed upon in this Agreement. Service Contractor shall not be paid for any services it has not performed, or any additional compensation due to an unforeseen or uncontrollable event or occurrence of the type described in this section. In order to be entitled to an excuse for any delay or failure to perform under this Agreement pursuant to this section, the party claiming such excuse shall promptly give written notice to the other party.

Insurance: At all times while performing the Contract Duties, both Client and Migratory Bird Management, LLC shall maintain, at its sole cost and expense, business insurance with, at minimum, basic limit standards for its industry.

Building Sale: In the event that the building is sold, it is understood that there is no obligation for Agreement assumption, and that it will be understood that the Agreement will be immediately cancelable by the Owner of Property or Purchaser and shall only require the Owner of Property to provide reasonable notice of his intent. Until such notification is given, Migratory Bird Management, LLC. shall continue to perform all contractual obligations and Owner/Purchaser will be responsible for incurred invoices for service performed up until written notification is received by Migratory Bird Management, LLC. of change in ownership/agent.

Upon termination of this Agreement, Migratory Bird Management, LLC. will provide Purchaser with a detailed accounting of all accrued benefits to the Property. Full and final payment to Migratory Bird Management, LLC. for all labor, work and services performed in connection with the work including a pro rata adjustment of all prepaid work/invoices or incomplete work, will be due within 30 days of termination notice.

Note: This proposal may be withdrawn if not accepted within 15 days.

Migratory Bird Management, Inc
By: Susan Hagberg
Its: President

Migratory Bird Management, Inc.
By: Michael Michalski - (414) 336-2382
Its: Branch Manager

Acceptance of Proposal - The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Date of Acceptance: _____

Authorized Signature (Title)