



**CITY OF CEDARBURG
A MEETING OF THE COMMON COUNCIL
MONDAY, NOVEMBER 10, 2025 – 7:00 PM**

A meeting of the Common Council of the City of Cedarburg, Wisconsin, will be held on Monday, November 10, 2025 at 7:00 PM. The meeting will be held in-person at City Hall, W63 N645 Washington Avenue, Cedarburg, WI., on the second floor, Council Chambers and on-line using the Zoom app. For access to the Zoom link, send a request to cityhall@cityofcedarburg.wi.gov.

AGENDA

1. CALL TO ORDER
2. ROLL CALL
3. MOMENT OF SILENCE
4. PLEDGE OF ALLEGIANCE
5. STATEMENT OF PUBLIC NOTICE
6. COMMENTS AND SUGGESTIONS FROM CITIZENS

Comments from citizens on a listed agenda item will be taken when the item is addressed by the Council. At this time individuals can speak on any topic not on the agenda for up to 2 minutes, time extensions at the discretion of the Mayor. No action can be taken on items not listed except as a possible referral to committees, individuals, or a future Council agenda item.

7. PUBLIC HEARINGS
 - A. A Public Hearing to discuss the 2026 City Budget
 - B. A Public Hearing on vacating an un-built portion of Grant Avenue public road right-of-way lying south of the intersection with Wilson Street.
8. UNFINISHED BUSINESS
 - A. Discussion and possible action on Resolution No. 2025-16 vacating the un-built portion of Grant Avenue public road right-of-way lying south of the intersection with Wilson Street.
 - B. Discussion and possible action on request for approval of a Certified Survey Map from Faith Lutheran Church to combine multiple existing adjoining parcels of land located at and near N35 W6221 Wilson Street, into a single larger lot.
 - C. Discussion and possible action on the Wilo Cedar Creek Classic (Tour of America's Dairyland) bike race to be held on June 23, 2026

- D. Discussion and possible action on Ordinances 2025-34, 2025-35, & 2025-36, removing fees from City code.
- E. Discussion and possible action on Resolution No. 2025-18 approving the latest fee schedule
- F. Discussion and possible action on 2026 City Budget

9. NEW BUSINESS

- A. Discussion and possible action on the agreement for the operation of Mid-Moraine Municipal Court
- B. Discussion and possible action on Ordinance No. 2025-37 approving new parking prohibitions on Layton Street.
- C. Discussion and possible action on Liquor License premise description change for the Stagecoach 520 LLC to include the 20 ft x 50 ft area adjacent to the south wall of the Timber Club located at W61 N518-20 Washington Avenue.

10. CONSENT AGENDA

- A. Discussion and possible action on approval of October 27, 2025 Council Meeting Minutes
- B. Discussion and possible action on payment of bills dated 10/08/2025 through 10/31/2025, transfers from 10/30/2025 through 11/03/2025, and payroll from 10/12/2025 through 10/25/2025

11. REPORTS OF CITY OFFICERS AND DEPARTMENT HEADS

- A. Administrator's Report

12. COMMUNICATIONS

- A. Comments and suggestions from Council Members
- B. Mayor's Report

13. ADJOURN TO CLOSED SESSION

- A. It is anticipated the Common Council will adjourn to closed session pursuant to State Statute 19.85(1)(e) to deliberate or negotiate the purchase of public property, the investment of public funds, or to conduct other specified public business, whenever competitive or bargaining reasons require a closed session. Specifically to be discussed is item 13-A-2 and 13-A-3.
It is further anticipated the Common Council will remain in closed session pursuant to State Statute 19.85 (1)(g) to confer with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved. Specifically to be discussed is item 13-A-4.
 - 1) Approval of closed session minutes from October 13, 2025
 - 2) Discussion on potential purchase of Lot 5 in the Hwy 60 Business Park by

Egan Gardner Development

3) Discussion on Purchase and Sale Agreement and related Tax Guaranty Agreement with Luther Group Acquisition

4) Discussion on Notice of Claim submitted by Barbara Neumann

14. RECONVENE TO OPEN SESSION

- A. Discussion and possible action on potential purchase of Lot 5 in the Hwy 60 Business Park by Egan Gardner Development
- B. Discussion and possible action on Second Amendment to Purchase and Sale Agreement with Luther Group Acquisition
- C. Discussion and possible action on Notice of Claim submitted by Barbara Neumann.

15. ADJOURNMENT

Individual members of various boards, committees, or commissions may attend the above meeting. It is possible that such attendance may constitute a meeting of a City board, committee, or commission pursuant to State ex. rel. Badke v. Greendale Village Board, 173 Wis. 2d 553, 494 NW 2d 408 (1993). This notice does not authorize attendance at either the above meeting or the Badke Meeting but is given solely to comply with the notice requirements of the open meeting law.

* Information attached for Council; available through City Clerk's Office. ** Citizen comments should be primarily one-way, from citizen to the Council. Each citizen who wishes to speak shall be accorded one opportunity at the beginning of the meeting. Comments should be kept brief. If the comment expressed concerns a matter of public policy, response from the Council will be limited to seeking information or acknowledging that the citizen has been understood. It is out of order for anyone to debate with a citizen addressing the Council or for the Council to take action on a matter of public policy. The Council may direct that the concern be placed on a future agenda. Citizens will be asked to state their name and address for the record and to speak from the lectern for the purposes of recording their comments. *** Information available through the Clerk's Office. City of Cedarburg is an affirmative action and equal opportunity employer. All qualified applicants will receive consideration for employment without regard to race, color, religion, sex, disability, age, sexual orientation, gender identity, national origin, veteran status, or genetic information. City of Cedarburg is committed to providing access, equal opportunity and reasonable accommodation for individuals with disabilities in employment, its services, programs, and activities. To request reasonable accommodation, contact the Clerk's Office, (262) 375-7606, email: cityhall@cityofcedarburg.wi.gov

CITY OF CEDARBURG

MEETING DATE: November 10, 2025

ITEM NO: A.

TITLE:

A Public Hearing to discuss the 2026 City Budget

ISSUE SUMMARY:

STAFF RECOMMENDATION:

BOARD, COMMISSION OR COMMITTEE RECOMMENDATION:

BUDGETARY IMPACT:

ATTACHMENTS:

1. Budget Memo Final
2. 1. TAX LEVY
3. 2. GENERAL FUND BUDGET
4. 3. CAPITAL IMPROVEMENTS FUND
5. 4. 2026 CAPITAL SCHEDULE
6. 5. SPECIAL REVENUE FUNDS
7. 6. WRC
8. 6.5 WRC CAPITAL
9. 7. DEBT BUDGET
10. 8. TIF BUDGETS

INITIATED/REQUESTED BY:

FOR MORE INFORMATION CONTACT:



2026 Budget Memorandum

To: Mayor and Common Council

Date: November 10, 2025

Mikko Hilvo, City Administrator

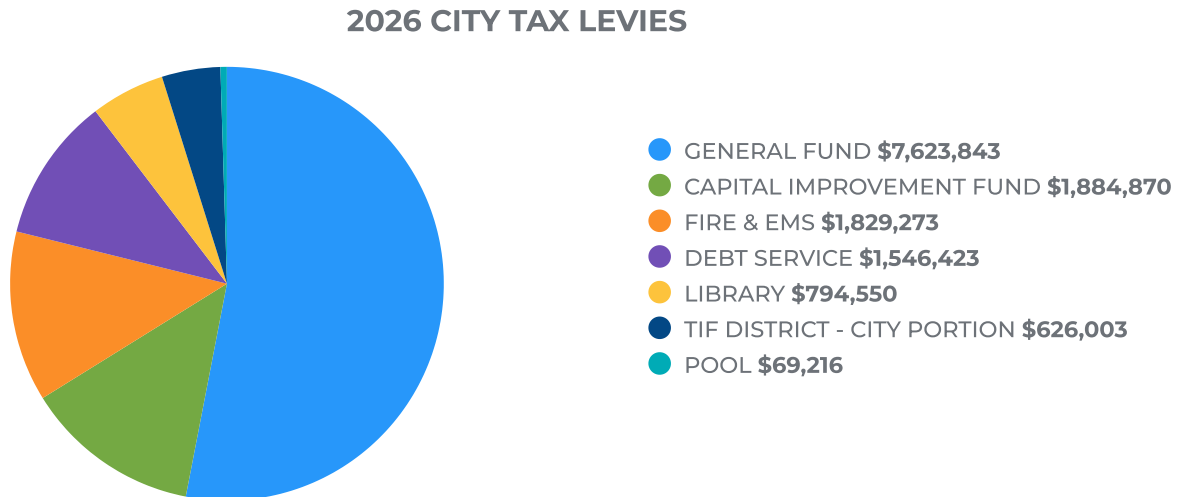
Kelly Livingston, Finance Director

Maureen Hartjes, Deputy Treasurer

2026 Proposed Levy Summary

The City of Cedarburg's proposed total levy for 2026 is **\$14,374,178**, representing a 5.8% increase over the 2025 levy.

The City's tax levy per fund:



Levy Component	Change from 2025	Explanation
General Fund	+\$265,503	Supports operating costs, including personnel.
Capital Levy	-\$334,060	Reduced due to state levy limits; several projects deferred. Priority infrastructure funded via capital reserves and debt service.
TID Levy	+\$263,497	Increase reflects higher equalized value in TID #7.
Debt Service Levy	+\$599,356	Increase tied to 2025 borrowing and use of fund balance for street projects.
Fire/EMS	\$0	No change; consistent with 2024 referendum-approved increase.
Pool	\$0	No increase recommended.
Library	\$0	No increase recommended.

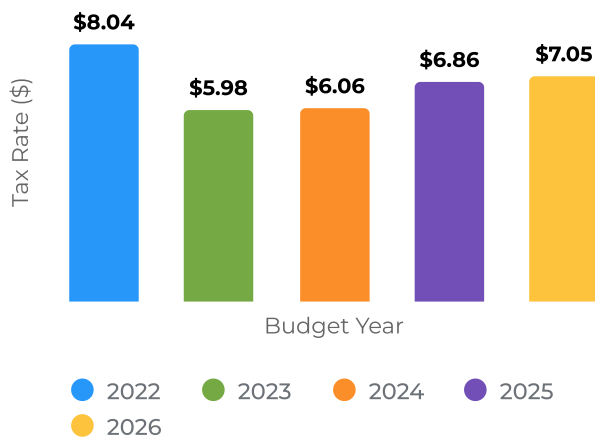
Estimated Tax Rate

The City's estimated tax rate is **\$7.05** per \$1,000 of value, up \$0.19 (2.77%) from the 2025 rate of \$6.86. This increase is primarily driven by:

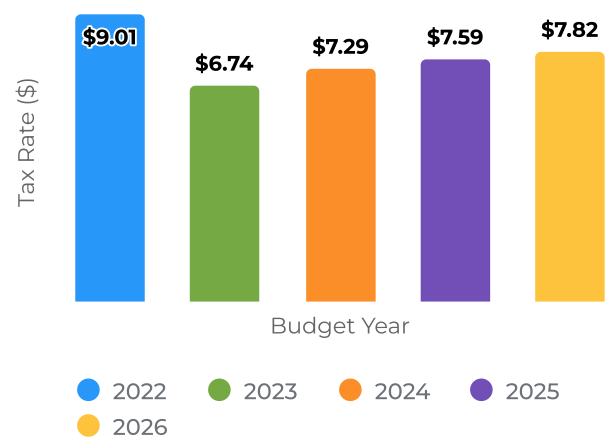
- Addition of a new Human Resources position.
- Annual wage and benefit adjustments.
- Higher debt service tied to use of 2025 fund balance and street improvement projects financed in 2025.

Year	Rate/\$1,000 of assessed value	City Taxes to Average Homeowner*
2026	\$7.05	\$2,915
2025	\$6.86	\$2,837
Increase 2025/2026	\$0.19	\$78

City Tax Rates (per \$1,000AV)



School District Tax Rates



Property Tax Estimate

- The estimated average assessed value in Cedarburg is *\$413,500.
- A levy increase/decrease of \$19,440 increases/decreases the City portion of your tax rate by approximately \$0.01.

To calculate your estimated City tax: **(Assessed Value ÷ \$1,000) × Tax Rate**

For example, if your assessed home value is \$413,500 and the estimated 2026 tax rate is \$7.05: $(\$413,500 \div \$1,000) \times \$7.05 = \$2,915$

**This estimate reflects only the City portion of your total property tax bill.*

Levy Information

Levy Limit Compliance and Budget Adjustments

For 2026, the City of Cedarburg's allowable levy increase under state levy limit regulations is \$530,799, excluding Tax Increment Districts (TIDs). To remain within this constraint, the proposed budget reflects several strategic adjustments:

- Capital project requests from department heads were reduced or deferred to future years.
- The Library's requested levy increase was reduced back to 2025 amount.
- General Fund increases were kept minimal, with priority given to the creation of a Human Resources position to support organizational capacity.
- Police Department funding was increased (wages/benefits) to ensure continued compliance with Act 12, which requires municipalities to maintain funding levels for law enforcement, fire, and EMS services. These adjustments allow the City to meet operational needs and statutory obligations while preserving long-term fiscal sustainability. A three-year union agreement was agreed to and signed in 2025.

Annual Levy Increase History

2025 - 2026 levy increase: 5.8%
 2024 - 2025 levy increase: 4.08% (w/o Fire/EMS referendum)
 2023 - 2024 levy increase: 3.70%
 2022 - 2023 levy increase: 1.98%
 2021 - 2022 levy increase: 4.54%
 2020 - 2021 levy increase: 3.70%
 2019 - 2020 levy increase: 5.08%

Tax Levy History

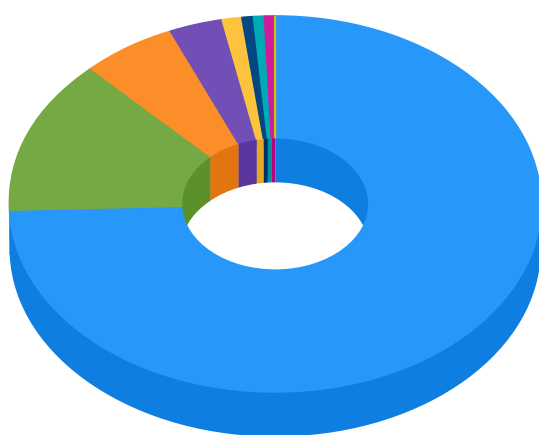
City of Cedarburg—Tax Levy History						
City Tax Levies	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2026 Proposed	% Change 2025/2026
General Fund Levy—Operating	6,613,734	6,818,191	6,818,981	7,358,340	7,623,843	3.6%
Capital Improvement Levy	1,620,000	1,720,000	1,920,000	2,218,930	1,884,870	-15.1%
Special Revenue Fund Levy—Library	771,194	771,194	794,550	794,550	794,550	0.0%
TIF District - City Portion	106,691	177,063	232,674	362,506	626,003	72.7%
Special Revenue Fund Levy—Pool	69,216	69,216	69,216	69,216	69,216	0.0%
Special Revenue Fund Levy-Fire&I	0	464,199	536,971	1,829,273	1,829,273	0.0%
Debt Service Levy	1,982,178	1,365,047	1,434,055	947,067	1,546,423	63.3%
Total City Levy	11,163,013	11,384,910	11,806,447	13,579,882	14,374,178	5.8%

General Fund - Revenues

The General Fund budgeted revenues are \$11,322,982, an increase of 3.4%. The most significant source of revenue is the Tax Levy. The 2026 General Fund Tax Levy support increased by \$265,503.

Revenue	Amount Receiving	Increase/(Decrease) from 2025
Real Estate Taxes	\$7,623,843	\$265,503
State Shared Revenue	\$540,167 Base: \$211,446.37 Supplemental: \$324,599.68 Utility: \$4,120.75	\$17,995
Expenditure Restraint Grant	\$0	(\$108,780)
Transportation Aid	\$777,256	\$32,071
Building Permits (Combined)	\$210,000	\$33,000
Investment Income	\$380,000	\$61,000
Rent – Monopole	\$240,000	\$25,000

2026 Budget General Fund Revenues

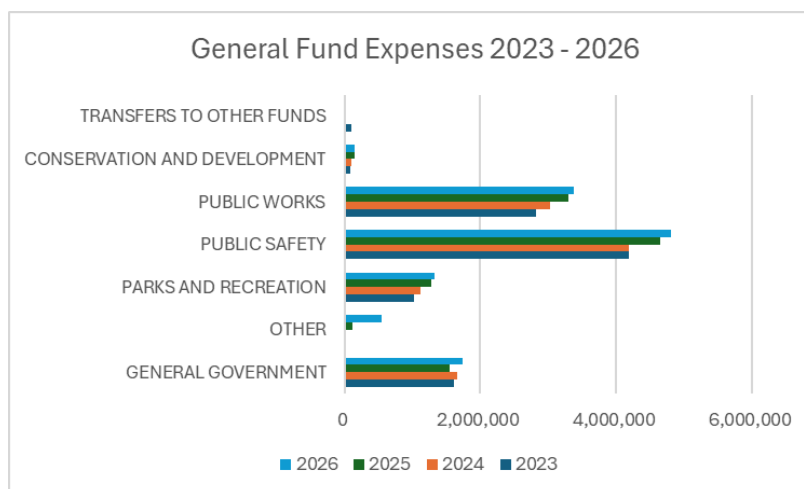
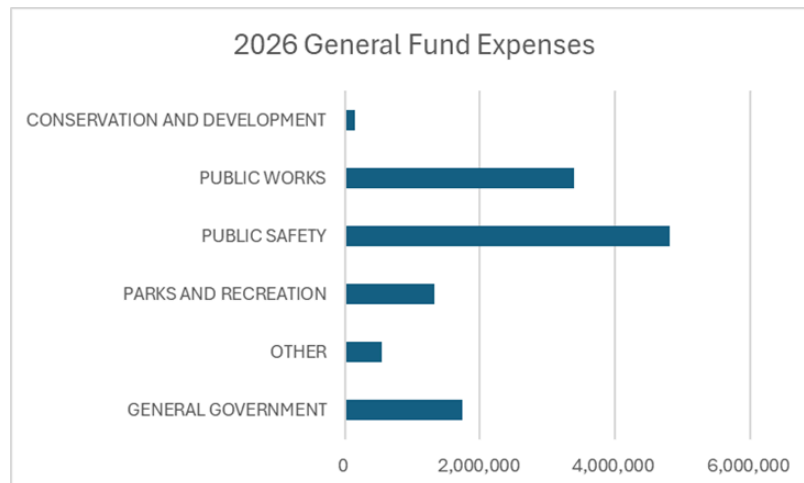


- Taxes **(Budgeted) \$8,433,843**
- Intergovernmental Revenue **(Budgeted) \$1,509,815**
- Commercial Revenue **(Budgeted) \$650,500**
- Regulation and Compliance **(Budgeted) \$368,550**
- Public Charges for Services **(Budgeted) \$133,460**
- Intergovernmental Charges **(Budgeted) \$79,764**
- Law and Ordinance Violations **(Budgeted) \$73,850**
- Other Financing Sources **(Budgeted) \$73,200**
- Special Assessment Revenue **(Budgeted) \$0**

General Fund - Expenses

General Fund budgeted expenditures are \$11,961,982, of which \$639,000 is budgeted use of fund balance. This is an increase of 8.37% from 2025. Public Safety remains the highest allocated amount in the general fund with a budget of \$4,816,314 in 2026. This complies with Act 12 funding requirements.

Summary					
Function	2025 Budget	2026 Budget	Difference (\$)	Difference (%)	Reason fo Change
General Government	\$1,552,937	\$1,736,375	\$183,438	12%	Creation of an HR position/Wage & Benefits Increases/IT Increases
Public Safety	\$4,650,621	\$4,816,314	\$165,693	4%	Wage/Benefit Increases
Public Works	\$3,295,578	\$3,386,797	\$91,219	3%	Wage/Benefit Increases
Parks & Recreation	\$1,277,004	\$1,320,573	\$43,569	3%	Wage/Benefit Increases
Conservation & Development	\$140,666	\$151,923	\$11,257	8%	Wage/Benefit Increases
Other (Contingency)	\$120,760	\$550,000	\$429,240	355%	*Maximizing use of aggregate allowed by the Expenditure Restraint Program
TOTAL APPROPRIATIONS	\$11,037,566	\$11,961,982	\$924,416	8%	



General Fund - Fund Balance

Total estimated actual fund balance at the end of 2025: \$4,645,764

Policy: A general fund unassigned fund balance shall be maintained as of December 31 of each year equal to a minimum of 20% and a maximum of 35% of the ensuing year's general operating budget.

Minimum required unassigned fund balance per City policy: \$2,279,582

Maximum unassigned fund balance per City policy: \$3,989,269

Budgeted use of fund balance for 2026: \$639,000, including \$550,000 in contingency reserve (for Expenditure Restraint purposes) and \$89,000 for one-time IT and retirement payout expenses.

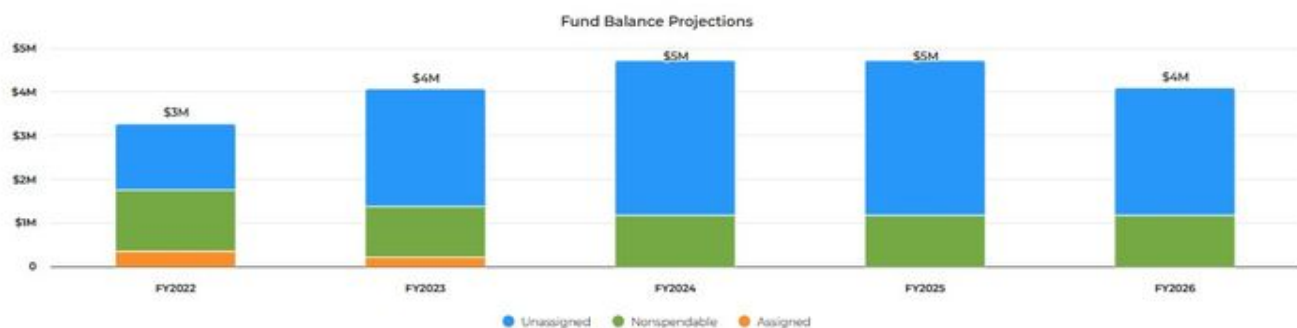
The nonspendable portion of the General Fund fund balance is updated with final figures after each audit completion. The 2024 nonspendable balance represents \$132,348 in 2025 prepaid expenses (advance payments made in 2024 for services rendered in 2025) and \$1,050,062 in long-term advances to other funds (TID #4).

Fund balance definitions:

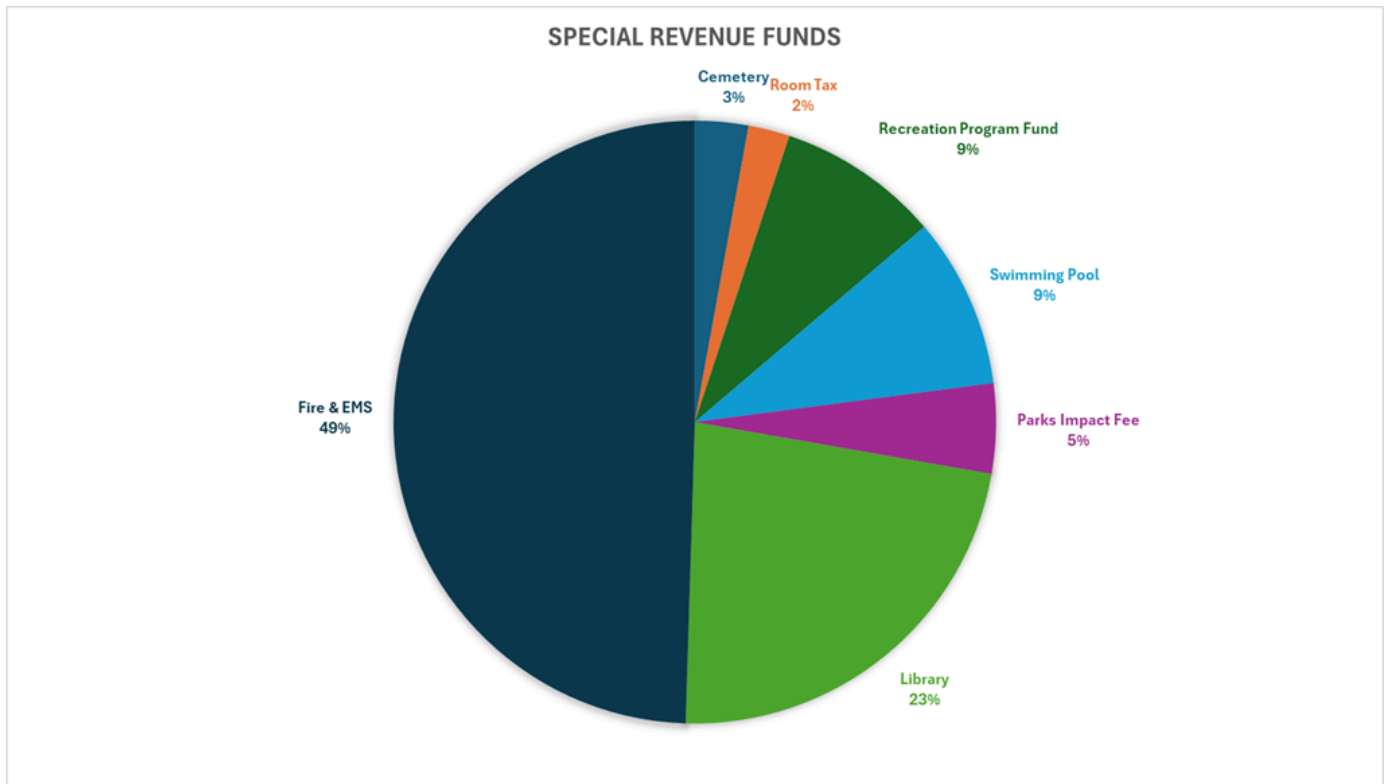
Unassigned: Residual positive fund balance within the general fund which has not been classified as assigned or nonspendable.

Nonspendable: Fund balance that cannot be spent because they are not in spendable form or because legal or contractual requirements require them to be maintained intact.

Assigned: Includes spendable fund balance intended to be used for specific purposes that do not meet the criteria to be classified as restricted or committed.



Special Revenue Funds Overview



Fire & EMS – Fund 270

The Fire and EMS levy remains unchanged at \$1,829,273, consistent with the 2024 voter-approved referendum supporting expanded full-time staffing and the development of a paramedic program.

Library – Fund 260

The Library levy remains steady at \$794,550. To support expanded access to materials, the Library plans to use \$34,940 of fund balance for publications and subscriptions. The projected ending fund balance for 2026 is \$90,078.

Community Pool – Fund 240

The Community Pool levy remains unchanged at \$69,216 for 2026. Following another successful season, the fund is projected to end 2025 with a balance of \$191,996. These reserves are intended to cover unexpected future repairs. For 2026, the City recommends using \$79,439 of fund balance to complete roof repairs and parking lot seal coating, resulting in an estimated year-end balance of \$157,804.

Recreation Programs – Fund 220

The Recreation Programs fund is a self-supporting fund supported by user fees. It carries a healthy fund balance from year to year and is expected to close in 2025 with a balance of \$165,906, reflecting strong community participation.

The 2026 budget includes:

- \$40,000 transfer to the General Fund
- \$20,000 transfer to the Pool Fund
- \$66,384 use of fund balance for parks and recreation equipment

The projected year-end balance for 2026 is \$99,522. This fund is not required to maintain a reserve, as its purpose is to keep programs affordable without relying on tax support. Remaining funds may be used for future equipment purchases or new program development.

Cemetery Fund – Fund 200

This fund supports maintenance of Zur Ruhe and Immanuel Cemeteries, funded primarily through plot sales, which vary annually. The 2025 ending balance is estimated at \$246,954, with \$119,920 budgeted for 2026 capital projects, resulting in a projected year-end balance of \$127,034. As a perpetual fund, it is intended to be self-sustaining. Ongoing evaluation of project costs and revenue trends will be essential to maintain long-term viability.

Parks Impact Fee Fund – Fund 250

The Parks Impact fee fund is supported through impact fee payments by developers. This fund helps new park acquisitions and/or development to accommodate ongoing growth. The ending fund balance in 2025 is estimated at \$272,000. We are estimating an additional \$50,000 of revenue and use of \$250,000 for the creekwalk project in 2026. The year-end fund balance in 2026 is estimated to be \$72,066 if additional developments are not proposed and completed.

Room Tax Fund – Fund 210

The Room Tax Fund is supported by taxes collected from local inns and short-term rental operators and is allocated through the Tourism, Promotion, and Development Committee. The City retains 5% of the revenues; the remaining 95% is disbursed to the Chamber of Commerce for tourism promotion and development (70%) and for capital improvement projects within the business districts (25%). These allocations are administered by the Tourism, Promotion, and Development Committee.

In 2026, we are estimated to receive \$115,000 in room tax fees with \$109,250 allocated to the Chamber of Commerce Tourism and Development and the remaining \$5,750 to the city for managing the program.

Capital Improvement Fund

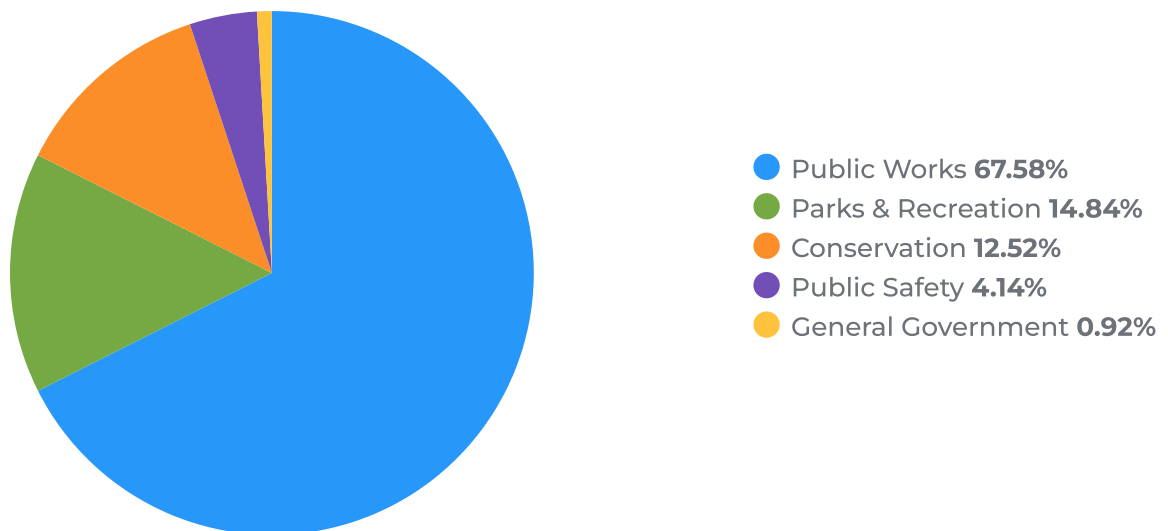
Capital Improvement Budget – Fund 400

Department heads continue to prioritize deferred maintenance and infrastructure needs. To comply with levy limit restrictions and align with Council priorities, several projects have been postponed to future years. The City will rely on a mix of fund balance, debt service, donations, and other funding sources to support 2026 initiatives. The capital levy has been reduced by \$334,060 compared to 2025.

- Street and stormwater improvements remain top priority.
- The 2025 ending fund balance is estimated at \$1,343,016.
- \$250,000 use of park impact fees has been allocated for the creekwalk project.
- The 2026 budget utilizes \$684,500 in fund balance.
- Remaining funds are earmarked for future special projects, including:
 1. Prochnow landfill monitoring
 2. Business park signage
 3. DPW Equipment Replacement

As the fund balance is drawn down, and levy limits persist, the City will continue working with its financial consultant to evaluate sustainable funding strategies for future capital needs.

2026 Capital by department



Debt Service Summary

Total Outstanding Debt: \$25,350,805

2026 Debt Service Levy: \$1,546,424

- This reflects a \$599,357 increase over 2025, primarily due to borrowing for 2025–2026 street improvement projects.

Use of Fund Balance in 2026: \$165,550 Applied to offset debt service costs and manage levy impact.

Estimated Equalized Tax Rate: \$0.59 per \$1,000 of value This rate supports the City's debt obligations while remaining within levy limits.

Additional debt of \$750,000 is budgeted for creekwalk extension. These debt payments would begin in 2027.

The year-end fund balance will be finalized based on actual revenues and expenditures, but current projections support a stable reserve position.

Project	2026 Payment	Final Payment Year
Library Building	\$283,938	2027
Public Works Building	\$541,338	2036
Capital Projects – Streets	\$140,200	2028
Capital Projects – Swimming Pool	\$33,750	2030
Capital Projects – Streets (additional)	\$467,378	2035
Sewer Utility (Paid through Sewer Utility Fund)	\$64,026	2036
TID #4 – Amcast (Levied for since 2023)	\$245,370	2038
TID #6 – HWY 60 Business Park (Paid through TID fund)	\$386,411	2040
TID #7 – Hanover Avenue Project (Paid through TID fund)	\$203,400	2043

Water Recycling Center

Rate Adjustments for 2026 : To support infrastructure needs and regulatory compliance, the Water Recycling Center will increase sewer rates in 2026:

- Volumetric Rate: From \$11.40 to \$12.60 per 1,000 gallons
- Monthly Fixed Charge: From \$16.40 to \$18.90

For the average residential user (4,500 gallons/month), this results in an annual cost of \$907.20, or \$2.49/day, remaining competitive with neighboring communities.

Strategic Context and Capital Planning: The Center's 2023 Facility Study outlined options for upgrading the aging 1987 infrastructure or constructing a new plant at the former Zarling property. These capital needs are driven by:

- New discharge limits for nutrient removal
- Compliance with PFAS/PFOS regulations under the WPDES permit
- Biosolids handling and disposal

The 2026 budget reflects proactive financial planning to reduce future borrowing and maintain affordability. The Center's net operating margin increased from \$1.95M in 2025 to \$2.10M in 2026, supporting long-term capital reserves.

Facility Renovation or New Construction Planning and Design: \$8,000,000 is budgeted in the WRC capital plan for design plans for either renovating the existing plant or designing a new facility.

- **Funding source:** These design funds are available within existing WRC account balances. No borrowing or additional increase in sewer rates is required to cover this design allocation.
- **Rates context:** Sewer rates were increased earlier this year and are projected to continue increasing over time to address the long-term needs associated with plant upgrades or replacement.
- **Phasing and flexibility:** The full \$8,000,000 may not be needed. A phased approach to planning and design could reduce near-term spending; the actual amount expended will depend on the direction the Council provides after the upcoming public hearing and subsequent decisions.
- **Timeline and cashflow:** Design for a project of this scale typically takes 1.5 to 2 years before construction can begin. Design services are billed monthly, which allows additional time for funds to accumulate in the WRC fund and helps the account continue to cover design expenditures without immediate borrowing.

Regional Benchmarking and Fiscal Stewardship: Cedarburg's sewer rates remain regionally competitive. Staff continue to monitor costs and funding strategies used by neighboring communities facing similar regulatory pressures. The Center's approach balances affordability with infrastructure resilience and environmental compliance.

Water Recycling Center - Capital Projects

WRC Capital Projects Collection System Fund							
	2026	2027	2028	2029	2030	2031	2032
Engineering	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
Sewer Lining	\$ 114,500	\$ 110,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Franklin Ave. - Bridge to Fair	\$ 245,430						
Fair St. - Evergreen to Washington	\$ 112,860						
Madison Ave. - Walnut to Fair	\$ 65,330						
Cedar Ridge Dr. - Bridge to Orchard	\$ 38,500						
St. John Ave. - Bridge St. to Washington Ave.	\$ 140,000						
Madison Ave. - Lincoln to Western		\$ 68,870					
Westlawn Ave. - Madison to 345' So. of Madison							
St. John Ave. - Western to Bridge		\$ 313,000					
Harrison Ave.-Bridge to Harrison Court			\$ 28,925				
Elm St.- St. John to Washington	\$ 10,000						
Washington Ave. - Lincoln Blvd. - City Limits	\$ 641,690						
Evergreen Blvd.-Pine St. to Washington Ave.			\$ 20,000				
Monroe Ave. - Bridge to Linden				\$ 58,630			
Linden St. - Harrison to Pine				\$ 21,000			
Pine St. - Hickory to Evergreen				\$ 78,080			
Hickory St. - Harrison to Pine, Oak St.					\$ 170,404		
Evergreen Blvd.-Lincoln Ave.- Western Ave.					\$ 100,000		
Meadow Ln., Meadow Ct., Orchard Dr.			\$ 153,955				
Buchanan St., Cottonwood Ct., Windwood Ct.					\$ 100,000		
Portland Ave.						\$ 537,000	
Lenox Pl., Wilshire Dr., Park Ln.			\$ 100,000				
Hanover Ave.-Western Ave. to Cleveland Ave.							\$ 37,400
Harrison Ave. - Bridge to High School							\$ 28,925
Turner St., - Hanover to Washington Ave.							\$ 5,000
Cleveland St.- Harrison Ave. to Evergreen Blvd.							\$ 34,000
Poplar Ave. - Pine St., to St. Anne St.							\$ 27,200
Upgrade Evergreen Lift Station	\$ 1,600,000						
Subtotal Collection System	\$ 2,998,310	\$ 521,870	\$ 382,880	\$ 237,710	\$ 450,404	\$ 617,000	\$ 212,525
Waste Water Treatment Plant Equipment Replacement Fund							
	2026	2027	2028	2029	2030	2031	2032
Vehicle Replacement #63							100000
Vehicle Replacement #62						65000	
Vehicle Replacement #60					\$ 60,000		
Replace Gravity Thickner Operational Equipment		\$ 250,000					
Effluent Filtration			\$ 3,000,000				
Miscellaneous Equipment	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$40,000	\$40,000
Design plans for renovations or new plant	\$ 8,000,000						
Subtotal Treatment Plant	\$ 8,040,000	\$ 290,000	\$ 3,040,000	\$ 40,000	\$ 100,000	\$ 105,000	\$ 140,000
TOTAL WRC CAPITAL	\$ 11,038,310	\$ 811,870	\$ 3,422,880	\$ 277,710	\$ 550,404	\$ 722,000	\$ 352,525

City of Cedarburg—Tax Levy History						
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Total City Levy	11,163,013	11,384,910	11,806,447	13,579,882	14,374,178	5.8%
Other Taxing Bodies						
Cedarburg Schools—Operating	12,357,761	12,637,461	13,919,387	14,632,773	15,262,903	4.3%
Cedarburg Schools—TIFs	119,510	200,038	280,364	402,070	696,249	73.2%
Ozaukee County—Operating	2,499,849	2,719,177	2,785,882	2,821,077	-	-100.0%
Ozaukee County—TIFs	24,122	42,958	56,005	77,372	-	-100.0%
State of Wisconsin					-	-
M.A.T.C.—Operating	1,683,291	1,752,402	1,795,168	1,805,158	1,866,737	3.4%
M.A.T.C.—TIFs	16,243	27,685	36,089	49,509	84,999	71.7%
Total Tax Levy (Gross)	27,863,789	28,764,631	30,679,342	33,367,841	32,285,066.60	-3.2%
- State School Credit	(2,319,747)	(2,274,879)	(2,829,445)	(2,981,175)	-	5.4%
Total Tax Levy (Net)	25,544,042	26,489,752	27,849,897	30,386,667	32,285,066.60	9.1%
Equalized Valuation	1,683,699,600	1,978,343,600	2,188,678,700	2,316,507,800	2,557,946,100	10.4%
City Equalized Tax Rate	6.63	5.75	5.39	5.86	5.62	-4.1%
School District Equalized Tax Rate	7.35	6.39	6.36	6.32	5.97	-5.5%
Total Equalized Tax Rate	15.18	13.39	12.72	13.12	12.62	-3.8%
Assessed Valuation	1,387,914,930	1,905,407,280	1,948,098,760	1,979,875,800	2,039,897,100	3.0%
Assessment Ratio	82.43%	96.31%	89.01%	85.47%	79.75%	-6.7%
Tax Rates (Per \$1,000 A.V.)						
City of Cedarburg	8.04	5.98	6.06	6.86	7.05	2.8%
Cedarburg School District	9.01	6.74	7.29	7.59	7.82	3.0%
Ozaukee County	1.82	1.45	1.46	1.46		-100.0%
State of Wisconsin						#DIV/0!
M.A.T.C.	1.22	0.93	0.94	0.94	0.96	2.1%
Total Tax Rate (Gross)	20.09	15.10	15.75	16.85	15.83	-6.1%
- State School Credit	(1.67)	(1.19)	(1.45)	(1.51)	-	-100.0%
Total Tax Rate (Net)	18.42	13.91	14.30	15.34	15.83	3.2%

		2025	2026	2026
GL NUMBER	DESCRIPTION	AMENDED BUDGET	FINANCE REVIEW BUDGET	FINANCE REVIEW AMT CHANGE
ESTIMATED REVENUES				
Dept 000000				
100-000000-411111	REAL ESTATE TAXES	7,358,340	7,623,843	265,503
100-000000-411310	TAX EQUIVALENT - UTILITY	815,791	810,000	(5,791)
100-000000-435100	STATE SHARED REVENUES	522,172	540,167	17,995
100-000000-435102	EXPENDITURE RESTRAINT GRANT	108,780		(108,780)
100-000000-435104	STATE PERSONAL PROPERTY AID	103,767	103,767	
100-000000-435105	STATE AID CABLE FRANCHISE FEES	29,585	29,585	
100-000000-435300	STATE TRANSPORATION AIDS	745,185	777,256	32,071
100-000000-435302	STATE COMPUTER AIDS	21,048	21,048	
100-000000-435420	STATE GRANT - RECYCLING	38,019	37,992	(27)
100-000000-441110	LIQUOR & BEER LICENSES	31,767	25,000	(6,767)
100-000000-441122	DIRECT SELLER LICENSES	600	600	
100-000000-441123	CIGARETTE LICENSES	500	500	
100-000000-441124	OPERATOR LICENSES	13,000	14,000	1,000
100-000000-441125	BICYCLE LICENSES	40		(40)
100-000000-441126	DOG & CAT LICENSES	100	200	100
100-000000-441127	CABLE TV FRANCHISE FEES	116,000	116,000	
100-000000-441128	TRANSIENT PERMIT FEES	250	250	
100-000000-443500	BUILDING PERMITS	90,000	100,000	10,000
100-000000-443501	ELECTRICAL PERMITS	30,000	35,000	5,000
100-000000-443502	PLUMBING PERMITS	25,000	30,000	5,000
100-000000-443503	TECHNOLOGY FEE		500	500
100-000000-443505	HEATING/AIR COND PERMITS	20,000	25,000	5,000
100-000000-443506	DRIVE OPENING PERMITS	1,500	500	(1,000)
100-000000-443507	EROSION CONTROL PERMITS	3,000	4,000	1,000
100-000000-443508	OCCUPANCY PERMITS	4,500	5,000	500
100-000000-443509	SIGN PERMITS	1,500	2,000	500
100-000000-443510	STREET OPENING PERMITS	5,000	6,000	1,000
100-000000-443511	MISCELLANEOUS PERMIT FEES	4,000	6,000	2,000
100-000000-443512	BLDG INSPECTION PLAN REVIEW	12,000	20,000	8,000
100-000000-443513	STORMWATER MGMT PERMIT	500	500	
100-000000-443514	PLAN REVIEW	3,000	3,000	
100-000000-451101	COURT PENALTIES & COSTS	24,000	24,000	
100-000000-451301	PARKING VIOLATIONS	20,000	15,000	(5,000)
100-000000-451302	WINTER PARKING PERMITS		4,000	4,000
100-000000-461151	TREASURERS OFFICE FEES	21,363	3,000	(18,363)
100-000000-461152	LICENSE PUBLICATION FEES	850	960	110
100-000000-461153	ASSESSORS OFFICE FEES	5,000	5,000	
100-000000-461155	ENGINEERING FEES	1,000	1,000	
100-000000-461156	BUILDING INSPECT - HOUSE NOS	2,000	2,000	
100-000000-461157	STATE TAG FEE	2,500	2,000	(500)
100-000000-462140	POLICE DEPARTMENT FEES	5,000	4,500	(500)
100-000000-462141	ALARM PERMIT FEES		350	350
100-000000-462145	FALSE ALARM FEES	100	1,000	900
100-000000-463101	PUBLIC WORKS FEES	20,000	21,500	1,500
100-000000-463103	CELEBRATIONS REVENUE	20,000	35,000	15,000
100-000000-464125	WEED MOWING FEES	1,000		(1,000)
100-000000-467200	PARK RENTAL FEES	8,500	8,500	
100-000000-467435	SENIOR CENTER FEES	57,000	63,000	6,000
100-000000-473405	LANDFILL MONITOR - TOWN	2,165	2,000	(165)
100-000000-473409	EMERGENCY MNGMT-TOWN		100	100
100-000000-473500	SCHOOL DIST - CROSSING GUARDS	50,000	50,000	
100-000000-474100	HR TRANSFER-LIBRARY		11,000	11,000
100-000000-474111	FD - ADMIN LABOR		18,914	18,914
100-000000-474210	ROOM TAX - ADMIN LABOR	3,000	5,750	2,750
100-000000-474510	TID - ADMIN LABOR	3,000	3,000	
100-000000-481100	INVESTMENT INCOME	319,000	380,000	61,000
100-000000-482215	RENT - CITY PROPERTY	4,270	4,500	230
100-000000-482220	RENT - CITY MONOPOLE	215,000	240,000	25,000
100-000000-485550	DONATIONS	16,000	14,000	(2,000)
100-000000-486000	MISCELLANEOUS REVENUE	6,000	3,000	(3,000)
100-000000-491220	TRANSFER FROM REC PROG FND	40,000	40,000	
100-000000-491270	TRANSFER FROM EMS		22,200	22,200
Totals for dept 000000 -		10,951,692	11,322,982	371,290
TOTAL ESTIMATED REVENUES		10,951,692	11,322,982	371,290
APPROPRIATIONS				
Dept 511100 - COUNCIL				
100-511100-500111	SALARIES	16,800	16,800	
100-511100-500151	FICA	1,285	1,285	
100-511100-500165	WORKERS COMP INS	35	27	(8)
100-511100-500320	PROF PUBLICATIONS AND DUES	8,500	8,500	
100-511100-500330	TRAVEL & TRAINING	225	225	
100-511100-500390	OTHER EXPENSES	643	643	
Totals for dept 511100 - COUNCIL		27,488	27,480	(8)

		2025	2026	2026
GL NUMBER	DESCRIPTION	AMENDED BUDGET	FINANCE REVIEW BUDGET	FINANCE REVIEW AMT CHANGE
APPROPRIATIONS				
Dept 513100 - MAYOR				
100-513100-500111	SALARIES	6,000	6,000	
100-513100-500151	FICA	459	459	
100-513100-500165	WORKERS COMP INS	13	10	(3)
100-513100-500225	TELEPHONE/COMMUNICATIONS	104	150	46
100-513100-500330	TRAVEL & TRAINING	400	400	
100-513100-500343	AWARDS, SUPPLIES	500	500	
100-513100-500390	OTHER EXPENSES	250	250	
Totals for dept 513100 - MAYOR		7,726	7,769	43
Dept 513200 - CITY ADMINISTRATOR				
100-513200-500111	SALARIES	145,584	152,859	7,275
100-513200-500151	FICA	11,137	11,694	557
100-513200-500152	RETIREMENT	10,112	11,006	894
100-513200-500154	HEALTH INSURANCE	27,897	28,559	662
100-513200-500158	DEFERRED COMP CONTRIBUTION	11,647		(11,647)
100-513200-500165	WORKERS COMP INS	234	245	11
100-513200-500225	TELEPHONE/COMMUNICATIONS	650	935	285
100-513200-500310	OFFICE SUPPLIES	200	200	
100-513200-500320	PROF PUBLICATIONS AND DUES	1,600	1,600	
100-513200-500330	TRAVEL & TRAINING	3,500	3,500	
Totals for dept 513200 - CITY ADMINISTRATOR		212,561	210,598	(1,963)
Dept 513300 - HR GENERALIST				
100-513300-500111	SALARIES		56,576	56,576
100-513300-500151	FICA		4,328	4,328
100-513300-500152	RETIREMENT		4,073	4,073
100-513300-500154	HEALTH INSURANCE		22,847	22,847
100-513300-500165	WORKERS COMP INS		91	91
100-513300-500210	PROFESSIONAL SERVICES		1,600	1,600
100-513300-500225	TELEPHONE/COMMUNICATIONS		650	650
100-513300-500310	OFFICE SUPPLIES		500	500
100-513300-500320	PROF PUBLICATIONS AND DUES		1,000	1,000
100-513300-500330	TRAVEL & TRAINING		1,000	1,000
100-513300-500380	EQUIPMENT/CAPITAL OUTLAY		4,000	4,000
Totals for dept 513300 - HR GENERALIST			96,665	96,665
Dept 514100 - CITY CLERK				
100-514100-500111	SALARIES	155,064	161,267	6,203
100-514100-500125	PART TIME SALARIES/SEASONAL	23,484	24,189	705
100-514100-500151	FICA	13,659	14,188	529
100-514100-500152	RETIREMENT	10,777	11,612	835
100-514100-500154	HEALTH INSURANCE	55,793	57,119	1,326
100-514100-500155	LIFE INSURANCE	77	81	4
100-514100-500165	WORKERS COMP INS	304	297	(7)
100-514100-500210	PROFESSIONAL SERVICES	4,000	4,000	
100-514100-500225	TELEPHONE/COMMUNICATIONS	500	500	
100-514100-500240	REPAIR AND MAINTENANCE	400	400	
100-514100-500310	OFFICE SUPPLIES	3,000	3,000	
100-514100-500311	RECORDING FEES	150	600	450
100-514100-500312	COMPUTER/COPIER SUPPLIES	2,000	2,000	
100-514100-500315	POSTAGE	12,000	15,000	3,000
100-514100-500320	PROF PUBLICATIONS AND DUES	2,000	2,000	
100-514100-500325	LEGAL PUBLICATIONS	4,500	4,500	
100-514100-500330	TRAVEL & TRAINING	1,500	1,500	
100-514100-500380	EQUIPMENT OUTLAY	600	600	
Totals for dept 514100 - CITY CLERK		289,808	302,853	13,045
Dept 514200 - ELECTIONS				
100-514200-500111	SALARIES	9,000	17,000	8,000
100-514200-500151	FICA	200	1,300	1,100
100-514200-500165	WORKERS COMP INS	48	27	(21)
100-514200-500310	OFFICE SUPPLIES	8,000	11,000	3,000
100-514200-500321	ELECTIONS LEGAL NOTICES	500	500	
100-514200-500380	EQUIPMENT OUTLAY	7,500	5,000	(2,500)
Totals for dept 514200 - ELECTIONS		25,248	34,827	9,579
Dept 514700 - TECHNOLOGY				
100-514700-500210	PROFESSIONAL SERVICES	42,000	72,880	30,880
100-514700-500220	INTERNET	16,000	14,000	(2,000)
100-514700-500380	EQUIPMENT/SOFTWARE	112,000	142,496	30,496
100-514700-500385	EQUIPMENT OUTLAY	10,000	12,000	2,000
Totals for dept 514700 - TECHNOLOGY		180,000	241,376	61,376
Dept 515400 - ASSESSOR S OFFICE				
100-515400-500210	PROFESSIONAL SERVICES	87,500	87,500	
100-515400-500225	TELEPHONE/COMMUNICATIONS	200	315	115

		2025	2026	2026
GL NUMBER	DESCRIPTION	AMENDED BUDGET	FINANCE REVIEW BUDGET	FINANCE REVIEW AMT CHANGE
APPROPRIATIONS				
Dept 515400 - ASSESSOR S OFFICE				
100-515400-500312	COMPUTER/COPIER SUPPLIES	2,410	410	(2,000)
100-515400-500323	STATE OF WI FEES	1,550		(1,550)
Totals for dept 515400 - ASSESSOR S OFFICE		91,660	88,225	(3,435)
Dept 515600 - TREASURER S OFFICE				
100-515600-500111	SALARIES	137,438	140,084	2,646
100-515600-500121	PART TIME SALARIES	62,245	40,747	(21,498)
100-515600-500135	SICK PAY OUT		27,101	27,101
100-515600-500151	FICA	15,279	13,834	(1,445)
100-515600-500152	RETIREMENT	13,878	12,243	(1,635)
100-515600-500154	HEALTH INSURANCE	40,171	48,644	8,473
100-515600-500155	LIFE INSURANCE	110	54	(56)
100-515600-500165	WORKERS COMP INS	340	330	(10)
100-515600-500210	PROFESSIONAL SERVICES	40,000	40,000	
100-515600-500225	TELEPHONE/COMMUNICATIONS	1,000	1,000	
100-515600-500310	OFFICE SUPPLIES	5,517	7,871	2,354
100-515600-500320	PROF PUBLICATIONS AND DUES	1,000	1,000	
100-515600-500330	TRAVEL & TRAINING	2,000	2,000	
100-515600-500380	EQUIPMENT OUTLAY		500	500
100-515600-500390	OTHER EXPENSES	3,000	4,450	1,450
Totals for dept 515600 - TREASURER S OFFICE		321,978	339,858	17,880
Dept 515900 - INDEPENDENT AUDIT				
100-515900-500210	PROFESSIONAL SERVICES	90,000	90,000	
Totals for dept 515900 - INDEPENDENT AUDIT		90,000	90,000	
Dept 516100 - CITY ATTORNEY				
100-516100-500211	EXTRAORDINARY SERVICES	40,000	40,000	
Totals for dept 516100 - CITY ATTORNEY		40,000	40,000	
Dept 518100 - CITY HALL				
100-518100-500111	SALARIES	79,829	80,156	327
100-518100-500112	OVERTIME	1,000	1,500	500
100-518100-500151	FICA	6,069	6,247	178
100-518100-500152	RETIREMENT	5,514	5,879	365
100-518100-500154	HEALTH INSURANCE	25,808	16,250	(9,558)
100-518100-500155	LIFE INSURANCE	60	81	21
100-518100-500165	WORKERS COMP INS	2,365	2,041	(324)
100-518100-500222	ELECTRIC	22,000	18,000	(4,000)
100-518100-500224	NATURAL GAS	21,000	18,000	(3,000)
100-518100-500225	TELEPHONE/COMMUNICATIONS	3,000	5,000	2,000
100-518100-500226	WATER SERVICE	5,500	5,500	
100-518100-500240	REPAIR AND MAINTENANCE	37,000	38,000	1,000
100-518100-500350	OPERATING SUPPLIES	12,000	12,000	
100-518100-500380	EQUIPMENT OUTLAY	22,000	23,000	1,000
Totals for dept 518100 - CITY HALL		243,145	231,654	(11,491)
Dept 519200 - EMPLOYEE RELATIONS				
100-519200-500161	EAP/125 ADMIN	2,300	2,600	300
100-519200-500335	LEADERSHIP DEVELOPMENT	400		(400)
100-519200-500343	AWARDS, SUPPLIES	6,496	6,500	4
Totals for dept 519200 - EMPLOYEE RELATIONS		9,196	9,100	(96)
Dept 519400 - INSURANCE COSTS				
100-519400-500510	PROPERTY INSURANCE	3,300	3,300	
100-519400-500512	LIABILITY INSURANCE	10,174	12,020	1,846
100-519400-500520	SURETY BONDS	653	650	(3)
Totals for dept 519400 - INSURANCE COSTS		14,127	15,970	1,843
Dept 522100 - POLICE STATION				
100-522100-500111	SALARIES	19,779	20,370	591
100-522100-500112	OVERTIME	500		(500)
100-522100-500151	FICA	1,551	1,558	7
100-522100-500152	RETIREMENT	1,409	1,467	58
100-522100-500154	HEALTH INSURANCE	11,158	4,642	(6,516)
100-522100-500155	LIFE INSURANCE		3	3
100-522100-500165	WORKERS COMP INS	590	509	(81)
100-522100-500222	ELECTRIC	30,945	31,000	55
100-522100-500224	NATURAL GAS	13,000	15,000	2,000
100-522100-500226	WATER SERVICE	1,555	1,650	95
100-522100-500240	REPAIR AND MAINTENANCE	40,866	40,000	(866)
100-522100-500340	MAINTENANCE SUPPLIES	4,500	4,500	
100-522100-500510	PROPERTY INSURANCE	3,500	3,500	
Totals for dept 522100 - POLICE STATION		129,353	124,199	(5,154)
Dept 522110 - POLICE ADMINISTRATION				

		2025	2026	2026
GL NUMBER	DESCRIPTION	AMENDED BUDGET	FINANCE REVIEW BUDGET	FINANCE REVIEW AMT CHANGE
APPROPRIATIONS				
Dept 522110 - POLICE ADMINISTRATION				
100-522110-500111	SALARIES	122,567	128,703	6,136
100-522110-500112	OVERTIME	5,500		(5,500)
100-522110-500122	OFFICE/DISPATCHERS	241,467	251,046	9,579
100-522110-500134	HOLIDAY PAY	13,000		(13,000)
100-522110-500135	SICK PAY OUT	2,155	2,136	(19)
100-522110-500151	FICA	29,429	29,366	(63)
100-522110-500152	RETIREMENT	36,539	37,395	856
100-522110-500154	HEALTH INSURANCE	60,171	61,373	1,202
100-522110-500155	LIFE INSURANCE	42	73	31
100-522110-500165	WORKERS COMP INS	3,412	3,163	(249)
100-522110-500212	ATTORNEY/CONSULTANT	30,000	28,000	(2,000)
100-522110-500213	ANIMAL POUND	1,500	1,500	
100-522110-500225	TELEPHONE/COMMUNICATIONS	36,000	38,000	2,000
100-522110-500240	REPAIR AND MAINTENANCE	72,000	91,500	19,500
100-522110-500310	OFFICE SUPPLIES	6,500	6,500	
100-522110-500313	PRINTING-NEWSLETTERS, ETC	3,500	3,500	
100-522110-500320	PROF PUBLICATIONS AND DUES	1,500	1,500	
100-522110-500330	TRAVEL & TRAINING	6,000	6,000	
100-522110-500346	UNIFORMS	3,000	3,000	
100-522110-500347	SUPPLIES AND EXPENSES	300	300	
100-522110-500380	EQUIPMENT OUTLAY	23,000	23,000	
100-522110-500390	OTHER EXPENSES	2,000	2,000	
100-522110-500512	LIABILITY INSURANCE	40,000	47,250	7,250
Totals for dept 522110 - POLICE ADMINISTRATION		739,582	765,305	25,723
Dept 522120 - POLICE PATROL DIVISION				
100-522120-500111	SALARIES	1,932,312	2,033,307	100,995
100-522120-500112	OVERTIME	59,000	59,000	
100-522120-500123	CROSSING GUARDS	54,225	70,200	15,975
100-522120-500129	BILLABLE WAGES	(75,000)	(75,000)	
100-522120-500134	HOLIDAY PAY	66,928	66,928	
100-522120-500135	SICK PAY OUT	6,308	4,595	(1,713)
100-522120-500151	FICA	157,938	167,765	9,827
100-522120-500152	RETIREMENT	310,177	321,726	11,549
100-522120-500154	HEALTH INSURANCE	413,381	355,934	(57,447)
100-522120-500155	LIFE INSURANCE	306	338	32
100-522120-500159	LONGEVITY	9,240	10,878	1,638
100-522120-500165	WORKERS COMP INS	49,809	47,906	(1,903)
100-522120-500240	REPAIR AND MAINTENANCE	35,000	35,000	
100-522120-500330	TRAVEL & TRAINING	27,000	30,000	3,000
100-522120-500346	UNIFORMS	50,000	52,000	2,000
100-522120-500347	SUPPLIES AND EXPENSES	5,500	5,500	
100-522120-500351	GAS AND OIL EXPENSE	50,000	50,000	
100-522120-500352	K-9 UNIT EXPENSE	3,000	3,000	
100-522120-500380	EQUIPMENT OUTLAY	33,000	46,000	13,000
100-522120-500390	OTHER EXPENSES	1,750	1,750	
100-522120-500510	PROPERTY INSURANCE	3,500	4,628	1,128
Totals for dept 522120 - POLICE PATROL DIVISION		3,193,374	3,291,455	98,081
Dept 522130 - POLICE INVESTIGATIVE DIVISION				
100-522130-500111	SALARIES	217,196	217,540	344
100-522130-500112	OVERTIME	2,980	2,980	
100-522130-500134	HOLIDAY PAY	1,444	1,444	
100-522130-500135	SICK PAY OUT	860	1,638	778
100-522130-500151	FICA	17,020	17,105	85
100-522130-500152	RETIREMENT	33,372	33,049	(323)
100-522130-500154	HEALTH INSURANCE	33,755	57,119	23,364
100-522130-500155	LIFE INSURANCE	21	21	
100-522130-500159	LONGEVITY	740	404	(336)
100-522130-500165	WORKERS COMP INS	6,405	4,750	(1,655)
100-522130-500210	PROFESSIONAL SERVICES	2,500	4,500	2,000
100-522130-500310	OFFICE SUPPLIES	3,500	3,500	
100-522130-500330	TRAVEL & TRAINING	3,000	3,000	
100-522130-500346	UNIFORMS	1,500	1,500	
Totals for dept 522130 - POLICE INVESTIGATIVE DIVI		324,293	348,550	24,257
Dept 522310 - BUILDING INSPECTION				
100-522310-500111	SALARIES	134,980	147,569	12,589
100-522310-500151	FICA	10,326	11,289	963
100-522310-500152	RETIREMENT	9,381	10,625	1,244
100-522310-500154	HEALTH INSURANCE	55,794	57,119	1,325
100-522310-500155	LIFE INSURANCE	31	54	23
100-522310-500165	WORKERS COMP INS	2,758	2,447	(311)
100-522310-500210	PROFESSIONAL SERVICES	12,000	15,000	3,000
100-522310-500225	TELEPHONE/COMMUNICATIONS	1,200	2,500	1,300
100-522310-500310	OFFICE SUPPLIES	4,700	5,500	800

		2025	2026	2026
GL NUMBER	DESCRIPTION	AMENDED BUDGET	FINANCE REVIEW BUDGET	FINANCE REVIEW AMT CHANGE
APPROPRIATIONS				
Dept 522310 - BUILDING INSPECTION				
100-522310-500320	PROF PUBLICATIONS AND DUES	150	500	350
100-522310-500330	TRAVEL & TRAINING	900	1,200	300
100-522310-500351	GAS AND OIL EXPENSE	1,100	1,200	100
100-522310-500512	LIABILITY INSURANCE	2,225	2,628	403
Totals for dept 522310 - BUILDING INSPECTION		235,545	257,631	22,086
Dept 522360 - WEIGHTS & MEASURES INSPECTION				
100-522360-500214	WEIGHTS AND MEASURES INSPECT	2,250	2,250	
Totals for dept 522360 - WEIGHTS & MEASURES INSPEC		2,250	2,250	
Dept 522410 - EMERGENCY MANAGEMENT				
100-522410-500165	WORKERS COMP INS	64	64	
100-522410-500220	INTERNET	1,700	1,700	
100-522410-500222	ELECTRIC	985	985	
100-522410-500224	NATURAL GAS	1,400	1,400	
100-522410-500225	TELEPHONE/COMMUNICATIONS	1,500	1,600	100
100-522410-500226	WATER SERVICE	525	525	
100-522410-500239	SIREN MAINT	1,750	1,750	
100-522410-500240	REPAIR AND MAINTENANCE	1,800	1,800	
100-522410-500290	MAINT/CONTRACTED SERVICES	500	500	
100-522410-500310	OFFICE SUPPLIES	800	800	
100-522410-500316	RADIO EQUIPMENT	2,000	2,000	
100-522410-500330	TRAVEL & TRAINING	2,000	2,000	
100-522410-500340	MAINTENANCE SUPPLIES	700	1,000	300
100-522410-500343	AWARDS, SUPPLIES	800	800	
100-522410-500346	UNIFORMS	1,200	1,500	300
100-522410-500350	OPERATING SUPPLIES	3,000	3,000	
100-522410-500351	GAS AND OIL EXPENSE	1,000	1,000	
100-522410-500380	EQUIPMENT OUTLAY	3,000	3,000	
100-522410-500510	PROPERTY INSURANCE	1,500	1,500	
Totals for dept 522410 - EMERGENCY MANAGEMENT		26,224	26,924	700
Dept 533110 - ENGINEERING/PW ADMINISTRATION				
100-533110-500111	SALARIES	123,874	131,119	7,245
100-533110-500135	SICK PAY OUT		501	501
100-533110-500151	FICA	9,476	10,069	593
100-533110-500152	RETIREMENT	8,609	9,441	832
100-533110-500154	HEALTH INSURANCE	24,523	25,019	496
100-533110-500155	LIFE INSURANCE	25	36	11
100-533110-500165	WORKERS COMP INS	2,622	2,311	(311)
100-533110-500210	PROFESSIONAL SERVICES	10,000	10,000	
100-533110-500225	TELEPHONE/COMMUNICATIONS	1,300	1,500	200
100-533110-500310	OFFICE SUPPLIES	500	750	250
100-533110-500318	GIS MAPPING	3,000	3,000	
100-533110-500320	PROF PUBLICATIONS AND DUES	1,000	1,200	200
100-533110-500330	TRAVEL & TRAINING	2,500	2,600	100
100-533110-500350	OPERATING SUPPLIES	1,100	1,100	
100-533110-500351	GAS AND OIL EXPENSE	1,500	1,500	
100-533110-500380	EQUIPMENT OUTLAY	800	800	
100-533110-500512	LIABILITY INSURANCE	16,000	18,902	2,902
Totals for dept 533110 - ENGINEERING/PW ADMINISTRA		206,829	219,848	13,019
Dept 533210 - GARAGE/MECHANIC				
100-533210-500111	SALARIES	134,925	150,828	15,903
100-533210-500112	OVERTIME	1,400	1,400	
100-533210-500125	PART TIME SALARIES/SEASONAL	8,500	8,500	
100-533210-500151	FICA	11,079	12,296	1,217
100-533210-500152	RETIREMENT	9,475	10,961	1,486
100-533210-500154	HEALTH INSURANCE	39,234	40,166	932
100-533210-500165	WORKERS COMP INS	4,063	4,018	(45)
100-533210-500210	PROFESSIONAL SERVICES	8,000	10,000	2,000
100-533210-500222	ELECTRIC	24,000	24,000	
100-533210-500224	NATURAL GAS	11,500	11,500	
100-533210-500225	TELEPHONE/COMMUNICATIONS	9,500	9,500	
100-533210-500226	WATER SERVICE	7,000	7,000	
100-533210-500240	REPAIR AND MAINTENANCE	8,000	20,000	12,000
100-533210-500326	FUEL SYSTEM MAINTENANCE	6,000	6,000	
100-533210-500330	TRAVEL & TRAINING	8,000	8,000	
100-533210-500350	OPERATING SUPPLIES	50,000	55,000	5,000
100-533210-500351	GAS AND OIL EXPENSE	70,000	50,000	(20,000)
100-533210-500353	MAINTENANCE PARTS	100,000	105,000	5,000
100-533210-500380	EQUIPMENT OUTLAY	10,000	10,000	
100-533210-500510	PROPERTY INSURANCE	36,000	36,000	
Totals for dept 533210 - GARAGE/MECHANIC		556,676	580,169	23,493
Dept 533311 - PUBLIC WORKS CREW				

GL NUMBER	DESCRIPTION	2025	2026	2026
		AMENDED BUDGET	FINANCE REVIEW BUDGET	FINANCE REVIEW AMT CHANGE
APPROPRIATIONS				
Dept 533311 - PUBLIC WORKS CREW				
100-533311-500111	SALARIES	645,096	627,674	(17,422)
100-533311-500112	OVERTIME	53,000	53,000	
100-533311-500125	PART TIME SALARIES/SEASONAL	8,500	8,500	
100-533311-500135	SICK PAY OUT	2,890	23,678	20,788
100-533311-500151	FICA	54,276	52,940	(1,336)
100-533311-500152	RETIREMENT	48,518	49,008	490
100-533311-500154	HEALTH INSURANCE	161,736	182,418	20,682
100-533311-500155	LIFE INSURANCE	103	68	(35)
100-533311-500165	WORKERS COMP INS	20,890	17,821	(3,069)
100-533311-500210	PROFESSIONAL SERVICES	35,000	40,000	5,000
100-533311-500240	REPAIR AND MAINTENANCE	60,233	60,000	(233)
100-533311-500350	OPERATING SUPPLIES	4,000	5,000	1,000
100-533311-500363	SIGNS	20,506	21,000	494
Totals for dept 533311 - PUBLIC WORKS CREW		1,114,748	1,141,107	26,359
Dept 533410 - STREETS INELIGIBLE				
100-533410-500530	MAINTENANCE	3,500	3,500	
Totals for dept 533410 - STREETS INELIGIBLE		3,500	3,500	
Dept 533420 - STREET LIGHTING				
100-533420-500222	ELECTRIC	288,500	304,000	15,500
Totals for dept 533420 - STREET LIGHTING		288,500	304,000	15,500
Dept 533421 - TRAFFIC SIGNALS				
100-533421-500222	ELECTRIC	3,500	3,500	
100-533421-500240	REPAIR AND MAINTENANCE	9,000	9,000	
Totals for dept 533421 - TRAFFIC SIGNALS		12,500	12,500	
Dept 533440 - STORM SEWERS				
100-533440-500240	REPAIR AND MAINTENANCE	36,000	36,000	
100-533440-500295	STREET SWEEPING	15,000	15,000	
100-533440-500323	STATE OF WI FEES	1,500	1,500	
Totals for dept 533440 - STORM SEWERS		52,500	52,500	
Dept 533450 - SNOW & ICE CONTROL				
100-533450-500209	PROFESSIONAL SERVICES-SEASONAL	2,000	2,000	
100-533450-500210	PROFESSIONAL SERVICES	6,000	6,000	
100-533450-500340	MAINTENANCE SUPPLIES	9,000	9,000	
100-533450-500380	EQUIPMENT OUTLAY	4,000	4,000	
100-533450-500450	SNOW AND ICE MATERIALS	145,875	116,000	(29,875)
Totals for dept 533450 - SNOW & ICE CONTROL		166,875	137,000	(29,875)
Dept 533710 - SOLID WASTE COLLECTIONS				
100-533710-500290	MAINT/CONTRACTED SERVICES	603,800	632,076	28,276
Totals for dept 533710 - SOLID WASTE COLLECTIONS		603,800	632,076	28,276
Dept 533720 - GROUNDWATER MONITORING				
100-533720-500290	MAINT/CONTRACTED SERVICES	7,500	7,700	200
Totals for dept 533720 - GROUNDWATER MONITORING		7,500	7,700	200
Dept 533730 - RECYCLING				
100-533730-500240	REPAIR AND MAINTENANCE	5,000	5,000	
100-533730-500290	MAINT/CONTRACTED SERVICES	274,750	287,897	13,147
100-533730-500344	RECYCLING EXPENSES	2,400	3,500	1,100
Totals for dept 533730 - RECYCLING		282,150	296,397	14,247
Dept 533740 - WEED CONTROL				
100-533740-500290	MAINT/CONTRACTED SERVICES	1,000	1,000	
Totals for dept 533740 - WEED CONTROL		1,000	1,000	
Dept 555140 - SENIOR CENTER				
100-555140-500121	PART TIME SALARIES	49,725	51,150	1,425
100-555140-500151	FICA	3,804	3,913	109
100-555140-500152	RETIREMENT	1,489	1,589	100
100-555140-500165	WORKERS COMP INS	1,482	1,279	(203)
100-555140-500210	PROFESSIONAL SERVICES	10,400	13,000	2,600
100-555140-500225	TELEPHONE/COMMUNICATIONS	300	300	
100-555140-500310	OFFICE SUPPLIES	2,000	2,000	
100-555140-500313	PRINTING-NEWSLETTERS, ETC	300	300	
100-555140-500330	TRAVEL & TRAINING	450	450	
100-555140-500390	OTHER EXPENSES	35,000	38,000	3,000
100-555140-500510	PROPERTY INSURANCE	2,100	2,100	
100-555140-500512	LIABILITY INSURANCE	800	945	145
Totals for dept 555140 - SENIOR CENTER		107,850	115,026	7,176
Dept 555220 - CELEBRATIONS				

		2025	2026	2026
GL NUMBER	DESCRIPTION	AMENDED BUDGET	FINANCE REVIEW BUDGET	FINANCE REVIEW AMT CHANGE
APPROPRIATIONS				
Dept 555220 - CELEBRATIONS				
100-555220-500347	SUPPLIES AND EXPENSES	12,000	25,000	13,000
100-555220-500390	OTHER EXPENSES	7,000	7,000	
Totals for dept 555220 - CELEBRATIONS		19,000	32,000	13,000
Dept 555510 - PARKS, RECREATION & FORESTRY				
100-555510-500111	SALARIES	563,705	592,041	28,336
100-555510-500112	OVERTIME	14,000	14,000	
100-555510-500125	PART TIME SALARIES/SEASONAL	74,718	82,518	7,800
100-555510-500151	FICA	49,910	52,675	2,765
100-555510-500152	RETIREMENT	38,838	43,086	4,248
100-555510-500154	HEALTH INSURANCE	115,286	94,689	(20,597)
100-555510-500155	LIFE INSURANCE	130	147	17
100-555510-500165	WORKERS COMP INS	19,707	16,801	(2,906)
100-555510-500210	PROFESSIONAL SERVICES	2,500	2,500	
100-555510-500220	INTERNET	3,900	3,900	
100-555510-500222	ELECTRIC	15,000	14,500	(500)
100-555510-500224	NATURAL GAS	2,500	2,500	
100-555510-500225	TELEPHONE/COMMUNICATIONS	4,740	5,200	460
100-555510-500226	WATER SERVICE	9,000	11,500	2,500
100-555510-500240	REPAIR AND MAINTENANCE	54,000	54,000	
100-555510-500241	VANDALISM & REPAIR	800	800	
100-555510-500243	FIELD MAINTENANCE SUPPLIES	4,500	4,500	
100-555510-500290	MAINT/CONTRACTED SERVICES	108,000	108,000	
100-555510-500310	OFFICE SUPPLIES	2,000	2,000	
100-555510-500320	PROF PUBLICATIONS AND DUES	1,620	1,620	
100-555510-500330	TRAVEL & TRAINING	4,900	4,900	
100-555510-500341	TREES AND SUPPLIES	30,000	30,000	
100-555510-500363	SIGNS	1,000	1,000	
100-555510-500380	EQUIPMENT OUTLAY	5,500	5,500	
100-555510-500384	LEGACY TREE & BENCH PROGRAM	3,000	3,000	
100-555510-500390	OTHER EXPENSES	2,900	2,900	
100-555510-500510	PROPERTY INSURANCE	10,000	10,000	
100-555510-500512	LIABILITY INSURANCE	7,000	8,270	1,270
Totals for dept 555510 - PARKS, RECREATION & FORES		1,149,154	1,172,547	23,393
Dept 566310 - CITY PLANNING				
100-566310-500111	SALARIES	94,502	103,944	9,442
100-566310-500151	FICA	7,230	7,952	722
100-566310-500152	RETIREMENT	6,568	7,484	916
100-566310-500154	HEALTH INSURANCE	27,897	28,559	662
100-566310-500165	WORKERS COMP INS	89	84	(5)
100-566310-500210	PROFESSIONAL SERVICES	1,500	1,500	
100-566310-500225	TELEPHONE/COMMUNICATIONS	780	300	(480)
100-566310-500310	OFFICE SUPPLIES	600	600	
100-566310-500320	PROF PUBLICATIONS AND DUES	700	700	
100-566310-500330	TRAVEL & TRAINING	800	800	
Totals for dept 566310 - CITY PLANNING		140,666	151,923	11,257
Dept 591000 - RESERVE FOR CONTINGENCY				
100-591000-500990	CONTINGENCY RESERVE	120,760	550,000	429,240
Totals for dept 591000 - RESERVE FOR CONTINGENCY		120,760	550,000	429,240
TOTAL APPROPRIATIONS		11,037,566	11,961,982	924,416
NET OF REVENUES/APPROPRIATIONS - FUND 100		(85,874)	(639,000)	(553,126)
BEGINNING FUND BALANCE		4,731,638		
ENDING FUND BALANCE		4,645,764		

		2025	2026	2026
GL NUMBER	DESCRIPTION	AMENDED BUDGET	FINANCE REVIEW BUDGET	FINANCE REVIEW AMT CHANGE
ESTIMATED REVENUES				
Dept 000000				
400-000000-411111	REAL ESTATE TAXES	2,218,930	1,884,870	(334,060)
400-000000-435425	DNR GRANT - DAMS	400,000	337,500	(62,500)
400-000000-481100	INVESTMENT INCOME	10,000	40,000	30,000
400-000000-483315	SALE OF CITY PROPERTY	38,000	50,000	12,000
400-000000-486000	MISCELLANEOUS REVENUE	40,000		(40,000)
400-000000-491000	PROCEEDS FROM BORROWING	1,230,000	4,590,000	3,360,000
400-000000-491200	TRANSFER FROM CEMETERY FUND	25,000	67,000	42,000
400-000000-491220	TRANSFER FROM REC PROG FND	32,000		(32,000)
400-000000-491250	TRANSFER FROM PARKS/PLAYGROUND		45,000	45,000
400-000000-491270	TRANSFER FROM EMS	225,000	15,000	(210,000)
400-000000-491700	TRANSFER FROM PARKS IMPACT FEE FU		250,000	250,000
Totals for dept 000000 -		4,218,930	7,279,370	3,060,440
TOTAL ESTIMATED REVENUES		4,218,930	7,279,370	3,060,440
APPROPRIATIONS				
Dept 518100 - CITY HALL				
400-518100-500805	CEMETERY	25,000	67,000	42,000
400-518100-500806	CITY HALL IMPROVEMENTS	303,000		(303,000)
400-518100-500811	VEHICLE REPLACEMENTS	6,620	6,620	
Totals for dept 518100 - CITY HALL		334,620	73,620	(261,000)
Dept 522110 - POLICE ADMINISTRATION				
400-522110-500807	STATION IMPROVEMENTS	5,000		(5,000)
Totals for dept 522110 - POLICE ADMINISTRATION		5,000		(5,000)
Dept 522120 - POLICE PATROL DIVISION				
400-522120-500724	OFFICER EQUIPMENT	75,000	89,000	14,000
400-522120-500811	VEHICLE REPLACEMENTS	151,971	186,000	34,029
Totals for dept 522120 - POLICE PATROL DIVISION		226,971	275,000	48,029
Dept 522230 - FIRE STATION				
400-522230-500807	STATION IMPROVEMENTS		40,000	40,000
400-522230-500831	EQUIPMENT	25,000	15,000	(10,000)
Totals for dept 522230 - FIRE STATION		25,000	55,000	30,000
Dept 522410 - EMERGENCY MANAGEMENT				
400-522410-500811	VEHICLE REPLACEMENTS	60,000		(60,000)
Totals for dept 522410 - EMERGENCY MANAGEMENT		60,000		(60,000)
Dept 533210 - GARAGE/MECHANIC				
400-533210-500880	EQUIP REPLACEMENT	816,136	490,000	(326,136)
Totals for dept 533210 - GARAGE/MECHANIC		816,136	490,000	(326,136)
Dept 533311 - PUBLIC WORKS CREW				
400-533311-500854	STREET IMPROVEMENTS	1,150,000	3,730,000	2,580,000
400-533311-500876	ASPHALT REPAIRS		60,000	60,000
400-533311-500899	SIDEWALK REPLACEMENTS-CAPITAL	50,000	50,000	
Totals for dept 533311 - PUBLIC WORKS CREW		1,200,000	3,840,000	2,640,000
Dept 533440 - STORM SEWERS				
400-533440-500472	NR216 COMPLIANCE	40,000	40,000	
400-533440-500475	STORMWATER IMPROVEMENTS	662,930	975,000	312,070
400-533440-500877	STORM SEWER CAPITAL PRJT ENG		36,250	36,250
Totals for dept 533440 - STORM SEWERS		702,930	1,051,250	348,320
Dept 533750 - ENVIRONMENTAL EXPENSES				
400-533750-500841	PROCHNOW	65,000	47,000	(18,000)
400-533750-500874	DAM STUDIES	800,000	950,000	150,000
Totals for dept 533750 - ENVIRONMENTAL EXPENSES		865,000	997,000	132,000
Dept 555110 - LIBRARY				
400-555110-500824	LIBRARY BUILDING	29,000		(29,000)
Totals for dept 555110 - LIBRARY		29,000		(29,000)
Dept 555510 - PARKS, RECREATION & FORESTRY				
400-555510-500861	PARK IMPROVEMENTS	196,019	182,000	(14,019)
400-555510-500864	PARK DEVELOPMENT		1,000,000	1,000,000
Totals for dept 555510 - PARKS, RECREATION & FORES		196,019	1,182,000	985,981
TOTAL APPROPRIATIONS		4,460,676	7,963,870	3,503,194
NET OF REVENUES/APPROPRIATIONS - FUND 400		(241,746)	(684,500)	(442,754)
BEGINNING FUND BALANCE		1,584,762		

GL NUMBER	DESCRIPTION	2025	2026	2026
		AMENDED BUDGET	FINANCE REVIEW BUDGET	FINANCE REVIEW AMT CHANGE
ENDING FUND BALANCE		1,343,016		

2026

Capital Improvement Program – Department Summary

Administrative Services

PROJECT NAME	DESCRIPTION	BUDGET	FUNDING SOURCE	OPERATING IMPACT
Environmental Legal Consulting	Ongoing environmental compliance	\$5,000	Environmental Reserve	Negligible
Prochnow Landfill Monitoring	Annual groundwater testing/DNR compliance	\$42,000	Environmental Reserve	Negligible
Dam Repair	Infrastructure Improvement	\$950,000	DNR Grant/ Capital Reserves	Positive

Building Inspection – City Hall

PROJECT NAME	DESCRIPTION	BUDGET	FUNDING SOURCE	OPERATING IMPACT
BI Vehicle Lease	Inspection Vehicle Lease	\$6,620	Property Tax	Negligible

Building Inspection – Cemeteries

PROJECT NAME	DESCRIPTION	BUDGET	FUNDING SOURCE	OPERATING IMPACT
Cemetery Expansion	Possible columbarium and layout	\$50,000	Cemetery Fund	Neutral
Cemetery Beautification	Headstone Restoration	\$2,000	Cemetery Fund	Negligible
Zero Turn Mower	Equipment Addition	\$15,000	Cemetery Fund	Negligible

Engineering & Public Works – Equipment

PROJECT NAME	DESCRIPTION	BUDGET	FUNDING SOURCE	OPERATING IMPACT
Plow Truck Replacement	Replaces 2009 Peterbilt	\$320,000	Property Tax	Positive
Parks Equipment Replacement (#43)	Multi-function John Deer Unit	\$100,000	Equipment Replacement Reserves	Positive
GMC Plow Replacement	Snow removal vehicle	\$70,000	Property Tax	Positive

Stormwater – Consulting & Engineering

PROJECT NAME	DESCRIPTION	BUDGET	FUNDING SOURCE	OPERATING IMPACT
NR216 Compliance	MS4 permit support	\$40,000	Property Tax	Neutral
Engineering Services (2027 prep)	Design for future projects	\$36,250	Property Tax	Neutral

Stormwater – Infrastructure

PROJECT NAME	DESCRIPTION	BUDGET	FUNDING SOURCE	OPERATING IMPACT
Franklin: Bridge to Walnut	Storm Water Improvements	\$85,000	Property Tax	Positive
Madison Ave: Walnut to Fair	Storm Water Improvement	\$235,000	Property Tax	Positive
St. John: Bridge to Washington	Storm Water Improvements	\$20,000	Property Tax	Positive
Cedar Ridge: Bridge to Orchard	Storm Water Improvements	\$85,000	Property Tax	Positive
Washington Ave: Lincoln to City Limits	Storm Water Improvements	\$550,000	Property Tax	Positive

Street Improvements

PROJECT NAME	DESCRIPTION	BUDGET	FUNDING SOURCE	OPERATING IMPACT
Sidewalk Replacement	Annual Sidewalk Program	\$50,000	Debt	Positive
Asphalt Repairs	Annual Asphalt Repairs	\$60,000	Debt	Positive
Elm St: St. John to Washington	Road Reconstruction	\$75,000	Debt	Positive
Fair St: Evergreen to Washington	Road Reconstruction	\$140,000	Debt	Positive
Franklin Ave: Bridge to Walnut	Road Reconstruction	\$115,000	Debt	Positive
Franklin Ave: Pine to Fair	Road Reconstruction	\$120,000	Debt	Positive
Madison: Walnut to Fair	Road Reconstruction	\$210,000	Debt	Positive
St. John: Bridge to Washington	Road Reconstruction	\$165,000	Debt	Positive
Cedar Ridge: Bridge to Orchard	Road Reconstruction	\$405,000	Debt	Positive
Washington Ave: Lincoln to City Limits	Road Reconstruction	\$2,500,000	Debt	Positive

Fire Department

PROJECT NAME	DESCRIPTION	BUDGET	FUNDING SOURCE	OPERATING IMPACT
Update Bathrooms	Facility Updates	\$20,000	Property Tax	Positive
Firefighting Equipment/Hose	Equipment Replacement	\$15,000	FD Special Revenue Fund	Positive
Update Officers/Full-Time Work Area	Facility Updates	\$10,000	Property Tax	Positive
Addition of a Female Locker Room	Facility Updates	\$10,000	Property Tax	Positive

Library

PROJECT NAME	DESCRIPTION	BUDGET	FUNDING SOURCE	OPERATING IMPACT

Parks and Forestry

PROJECT NAME	DESCRIPTION	BUDGET	FUNDING SOURCE	OPERATING IMPACT
Bandshell Staining	Maintenance and Preservation	\$45,000	Property Tax	Positive
Creekwalk Extension	Extension of Creekwalk	\$750,000 \$250,000	Debt Park Impact Fees	Negative

Municipal Pool

PROJECT NAME	DESCRIPTION	BUDGET	FUNDING SOURCE	OPERATING IMPACT
Pool Heater	Equipment Replacement	\$92,000	Property Tax	Positive
Roof Replacement: Main Building	Facility Repairs	\$35,000	Pool Fund Balance	Positive
Pool Parking Lot Seal Coating	Facility Repairs	\$10,000	Pool Fund Balance	Positive

Police Department

PROJECT NAME	DESCRIPTION	BUDGET	FUNDING SOURCE	OPERATING IMPACT
Squad Replacement	Replace Squad #7, #3, #1	\$186,000	Property Tax (Lease)	Positive
Body Cameras/Squad Cameras/Tasers	Year 3 of a 5 year contract	\$77,000	Property Tax	Negligible
Axon Cameras	Year 1 of 5 for Community Security Updates	\$0	Property Tax	Positive
Handguns	Officer Equipment Replacement	\$12,000	Property Tax	Negligible

Emergency Government

PROJECT NAME	DESCRIPTION	BUDGET	FUNDING SOURCE	OPERATING IMPACT

		2025	2026	2026
GL NUMBER	DESCRIPTION	AMENDED BUDGET	FINANCE REVIEW BUDGET	FINANCE REVIEW AMT CHANGE
ESTIMATED REVENUES				
Dept 000000				
200-000000-465500	CEMETERY PROPERTY SALES	10,000	15,000	5,000
200-000000-465550	MONUMENTS & MARKERS INSP FEE	1,500	2,500	1,000
200-000000-481100	INVESTMENT INCOME	2,000	7,800	5,800
200-000000-486000	MISCELLANEOUS REVENUE	3,000	3,000	
Totals for dept 000000 -		16,500	28,300	11,800
TOTAL ESTIMATED REVENUES		16,500	28,300	11,800
APPROPRIATIONS				
Dept 544210 - CEMETERY				
200-544210-500111	SALARIES	12,041	12,400	359
200-544210-500112	OVERTIME	500	500	
200-544210-500125	PART TIME SALARIES/SEASONAL	27,000	28,500	1,500
200-544210-500151	FICA	2,843	2,964	121
200-544210-500152	RETIREMENT	872	929	57
200-544210-500154	HEALTH INSURANCE	2,268	2,321	53
200-544210-500155	LIFE INSURANCE	14	72	58
200-544210-500165	WORKERS COMP INS	790	684	(106)
200-544210-500210	PROFESSIONAL SERVICES	2,750	2,750	
200-544210-500222	ELECTRIC	1,100	750	(350)
200-544210-500226	WATER SERVICE	1,300	1,000	(300)
200-544210-500230	GROUNDS MAINTENANCE	3,000	3,000	
200-544210-500240	REPAIR AND MAINTENANCE	2,500	2,500	
200-544210-500350	OPERATING SUPPLIES	2,500	2,500	
200-544210-500380	EQUIPMENT OUTLAY	20,000	20,000	
200-544210-500510	PROPERTY INSURANCE	350	350	
200-544210-500940	TRANSFER TO CAPITAL IMP FUND		67,000	67,000
Totals for dept 544210 - CEMETERY		79,828	148,220	68,392
TOTAL APPROPRIATIONS		79,828	148,220	68,392
NET OF REVENUES/APPROPRIATIONS - FUND 200		(63,328)	(119,920)	(56,592)
BEGINNING FUND BALANCE		310,282		
ENDING FUND BALANCE		246,954		

GL NUMBER	DESCRIPTION	2025	2026	2026
		AMENDED BUDGET	FINANCE REVIEW BUDGET	FINANCE REVIEW AMT CHANGE
ESTIMATED REVENUES				
Dept 000000				
210-000000-411500	ROOM TAXES	60,000	115,000	55,000
Totals for dept 000000 -		60,000	115,000	55,000
TOTAL ESTIMATED REVENUES		60,000	115,000	55,000
APPROPRIATIONS				
Dept 566700 - ECONOMIC DEVELOPMENT				
210-566700-500721	CHAMBER TOURISM & DEVELOPMENT	57,000	109,250	52,250
Totals for dept 566700 - ECONOMIC DEVELOPMENT		57,000	109,250	52,250
Dept 592000 - OPERATING TRANSFERS OUT				
210-592000-500701	TRANSFER TO GENERAL FUND	3,000	5,750	2,750
Totals for dept 592000 - OPERATING TRANSFERS OUT		3,000	5,750	2,750
TOTAL APPROPRIATIONS		60,000	115,000	55,000
NET OF REVENUES/APPROPRIATIONS - FUND 210				
BEGINNING FUND BALANCE				
ENDING FUND BALANCE				

		2025	2026	2026
GL NUMBER	DESCRIPTION	AMENDED BUDGET	FINANCE REVIEW BUDGET	FINANCE REVIEW AMT CHANGE
ESTIMATED REVENUES				
Dept 000000				
220-000000-467201	GYM RENTALS	3,000	3,000	
220-000000-467202	ATHLETIC FIELD RENTALS	550	750	200
220-000000-467310	SUMMER/WINTER REC FEES	120,000	130,000	10,000
220-000000-467316	WPRA TICKET SALES REVENUE	3,000	3,000	
220-000000-467317	YOUTH FOOTBALL REGISTRATION	14,000	19,000	5,000
220-000000-467318	SAFETY TRAINING	4,500	4,500	
220-000000-467319	BASKETBALL FEES	26,000	26,000	
220-000000-467320	SOFTBALL FEES	13,000	13,000	
220-000000-467323	VOLLEYBALL FEES	1,200	1,200	
220-000000-467324	AQUATICS FITNESS	4,000	4,000	
220-000000-467325	CONCESSION REVENUES	800	800	
220-000000-467326	SPECIAL REC EVENTS	1,000	1,000	
220-000000-467327	SOLAR RECREATION	10,000	10,000	
220-000000-467328	SUMMER SAND VOLLEYBALL	1,800	1,800	
220-000000-467329	SUMMER SOCCER	20,000	20,000	
220-000000-467331	BANNER ADVERTISING	700	700	
220-000000-467332	POMS REVENUE	58,991	100,000	41,009
220-000000-467335	TOTAL BODY FITNESS	12,000	12,000	
220-000000-467336	CIVIC BAND REVENUE	3,000	3,000	
220-000000-467352	RECREATION BROCHURE SPONSORSHI	5,500	6,000	500
220-000000-467432	TENNIS	2,500		(2,500)
220-000000-481100	INVESTMENT INCOME		5,000	5,000
220-000000-484410	YOUTH CENTER RECEIPTS	300	300	
220-000000-485550	DONATIONS	4,000	4,000	
220-000000-486000	MISCELLANEOUS REVENUE	15,000	15,000	
Totals for dept 000000 -		324,841	384,050	59,209
TOTAL ESTIMATED REVENUES		324,841	384,050	59,209
APPROPRIATIONS				
Dept 555390 - RECREATION PROGRAMS				
220-555390-500125	PART TIME SALARIES/SEASONAL	144,550	188,000	43,450
220-555390-500127	EXERCISE/FITNESS SALARIES	8,000		(8,000)
220-555390-500151	FICA	11,671	13,770	2,099
220-555390-500161	EAP/125 ADMIN	60		(60)
220-555390-500165	WORKERS COMP INS	3,936	3,814	(122)
220-555390-500225	TELEPHONE/COMMUNICATIONS	900	2,900	2,000
220-555390-500228	SCHOOL DISTRICT FEES	25,000	25,000	
220-555390-500290	MAINT/CONTRACTED SERVICES	28,000	36,000	8,000
220-555390-500309	RECREATION BROCHURE EXPENSES	4,800	4,800	
220-555390-500320	PROF PUBLICATIONS AND DUES	200	200	
220-555390-500330	TRAVEL & TRAINING	700	700	
220-555390-500336	TRANSPORTATION	4,000	4,000	
220-555390-500347	SUPPLIES AND EXPENSES	30,000	35,000	5,000
220-555390-500355	WPRA TICKET EXP	3,000	3,000	
220-555390-500356	SOLAR RECREATION	6,050	6,050	
220-555390-500372	SAFETY EQUIPMENT	3,000	3,000	
220-555390-500380	EQUIPMENT OUTLAY	4,500	4,500	
220-555390-500386	CIVIC BAND EXPENSES	4,000	4,000	
220-555390-500391	CREDIT CARD FEES	6,700	10,000	3,300
220-555390-500394	POMS EXPENSES	25,000	45,000	20,000
220-555390-500510	PROPERTY INSURANCE	700	700	
220-555390-500701	TRANSFER TO GENERAL FUND	40,000	40,000	
Totals for dept 555390 - RECREATION PROGRAMS		354,767	430,434	75,667
Dept 592000 - OPERATING TRANSFERS OUT				
220-592000-500706	TRANSFER TO CAP IMPROVEMENT	32,000		(32,000)
220-592000-500710	TRANSFER TO SWIMMING POOL	20,000	20,000	
Totals for dept 592000 - OPERATING TRANSFERS OUT		52,000	20,000	(32,000)
TOTAL APPROPRIATIONS		406,767	450,434	43,667
NET OF REVENUES/APPROPRIATIONS - FUND 220		(81,926)	(66,384)	15,542
BEGINNING FUND BALANCE		247,832		
ENDING FUND BALANCE		165,906		

		2025	2026	2026
GL NUMBER	DESCRIPTION	AMENDED BUDGET	FINANCE REVIEW BUDGET	FINANCE REVIEW AMT CHANGE
ESTIMATED REVENUES				
Dept 000000				
240-000000-411111	REAL ESTATE TAXES	69,216	69,216	
240-000000-467340	SWIMMING POOL FEES	95,000	95,000	
240-000000-467341	SWIMMING POOL - PASSES	100,000	100,000	
240-000000-467342	SWIMMING POOL - LESSONS	30,000	30,000	
240-000000-467343	SWIMMING POOL - EXERCISE	6,500	8,000	1,500
240-000000-467344	SWIMMING POOL - UNIFORMS/MISC	2,000	2,000	
240-000000-467345	SWIMMING POOL - CONCESSIONS	48,000	52,000	4,000
240-000000-467346	SWIMMING POOL - SWIM TEAM	7,500	7,500	
240-000000-467351	SWIMMING POOL-BANNER PROGRAM	3,000	3,500	500
240-000000-481100	INVESTMENT INCOME		2,000	2,000
240-000000-482215	RENT - CITY PROPERTY	5,000	5,000	
240-000000-491220	TRANSFER FROM REC PROG FND	20,000	20,000	
Totals for dept 000000 -		386,216	394,216	8,000
TOTAL ESTIMATED REVENUES		386,216	394,216	8,000
APPROPRIATIONS				
Dept 555320 - SWIMMING POOL				
240-555320-500125	PART TIME SALARIES/SEASONAL	184,318	184,318	
240-555320-500132	MAINTENANCE/PART TIME SALARIES	4,000	4,000	
240-555320-500151	FICA	13,492	14,406	914
240-555320-500165	WORKERS COMP INS	6,000	6,000	
240-555320-500210	PROFESSIONAL SERVICES	2,970	5,470	2,500
240-555320-500220	INTERNET	1,800	1,800	
240-555320-500222	ELECTRIC	17,253	18,007	754
240-555320-500224	NATURAL GAS	20,000	20,000	
240-555320-500225	TELEPHONE/COMMUNICATIONS	440	2,440	2,000
240-555320-500226	WATER SERVICE	9,906	10,889	983
240-555320-500290	MAINT/CONTRACTED SERVICES	5,500	9,000	3,500
240-555320-500324	LICENSES & PERMITS	600	600	
240-555320-500330	TRAVEL & TRAINING	600	600	
240-555320-500340	MAINTENANCE SUPPLIES	29,500	29,500	
240-555320-500346	UNIFORMS	2,500	3,000	500
240-555320-500350	OPERATING SUPPLIES	51,000	51,000	
240-555320-500380	EQUIPMENT OUTLAY	26,107	26,107	
240-555320-500390	OTHER EXPENSES	1,200	1,000	(200)
240-555320-500510	PROPERTY INSURANCE	2,200	2,200	
Totals for dept 555320 - SWIMMING POOL		379,386	390,337	10,951
Dept 555321 - SWIMMING POOL CONCESSIONS				
240-555321-500125	PART TIME SALARIES/SEASONAL	12,000	12,000	
240-555321-500151	FICA	918	918	
240-555321-500324	LICENSES & PERMITS	400	400	
240-555321-500350	OPERATING SUPPLIES	20,000	25,000	5,000
240-555321-500380	EQUIPMENT OUTLAY	750	45,000	44,250
Totals for dept 555321 - SWIMMING POOL CONCESSIONS		34,068	83,318	49,250
TOTAL APPROPRIATIONS		413,454	473,655	60,201
NET OF REVENUES/APPROPRIATIONS - FUND 240		(27,238)	(79,439)	(52,201)
BEGINNING FUND BALANCE		161,324		
ENDING FUND BALANCE		134,086		

GL NUMBER	DESCRIPTION	2025	2026	2026
		AMENDED BUDGET	FINANCE REVIEW BUDGET	FINANCE REVIEW AMT CHANGE
ESTIMATED REVENUES				
Dept 000000				
250-000000-467510	PARK EQUIPMENT IMPACT FEE		40,000	40,000
250-000000-481100	INVESTMENT INCOME		10,000	10,000
Totals for dept 000000 -			50,000	50,000
TOTAL ESTIMATED REVENUES			50,000	50,000
APPROPRIATIONS				
Dept 592000 - OPERATING TRANSFERS OUT				
250-592000-500706	TRANSFER TO CAP IMPROVEMENT		250,000	250,000
Totals for dept 592000 - OPERATING TRANSFERS OUT			250,000	250,000
TOTAL APPROPRIATIONS			250,000	250,000
NET OF REVENUES/APPROPRIATIONS - FUND 250			(200,000)	(200,000)
BEGINNING FUND BALANCE		185,315		
ENDING FUND BALANCE		185,315		

		2025	2026	2026
GL NUMBER	DESCRIPTION	AMENDED BUDGET	FINANCE REVIEW BUDGET	FINANCE REVIEW AMT CHANGE
ESTIMATED REVENUES				
Dept 000000				
260-000000-411111	REAL ESTATE TAXES	794,550	794,550	
260-000000-435432	LIBRARY GRANTS	10,000	2,000	(8,000)
260-000000-467100	LIBRARY FEES AND FINES	10,000	12,000	2,000
260-000000-467110	LIBRARY - COUNTY REIMBURSEMENT	289,557	301,247	11,690
260-000000-467150	LIBRARY - PHOTOCOPIES-TAXABLE	1,500	1,500	
260-000000-473200	LIBRARY DONATIONS	15,000	20,000	5,000
260-000000-481100	INVESTMENT INCOME	12,000	10,000	(2,000)
260-000000-482215	RENT - CITY PROPERTY	500	500	
Totals for dept 000000 -		1,133,107	1,141,797	8,690
TOTAL ESTIMATED REVENUES		1,133,107	1,141,797	8,690
APPROPRIATIONS				
Dept 555110 - LIBRARY				
260-555110-500111	SALARIES	471,949	490,997	19,048
260-555110-500124	BONUSES	350	950	600
260-555110-500125	PART TIME SALARIES/SEASONAL	152,173	141,000	(11,173)
260-555110-500128	MAINT/PW SALARIES	22,000	22,313	313
260-555110-500135	SICK PAY OUT	1,373	1,785	412
260-555110-500151	FICA	49,562	50,191	629
260-555110-500152	RETIREMENT	34,975	37,944	2,969
260-555110-500154	HEALTH INSURANCE	104,205	65,628	(38,577)
260-555110-500155	LIFE INSURANCE	148	147	(1)
260-555110-500161	EAP/125 ADMIN	100		(100)
260-555110-500165	WORKERS COMP INS	1,100	1,572	472
260-555110-500212	ATTORNEY/CONSULTANT	2,000	2,000	
260-555110-500222	ELECTRIC	28,000	25,000	(3,000)
260-555110-500223	MARKETING	7,000	7,500	500
260-555110-500224	NATURAL GAS	10,000	8,500	(1,500)
260-555110-500225	TELEPHONE/COMMUNICATIONS	9,000	10,000	1,000
260-555110-500226	WATER SERVICE	3,000	3,000	
260-555110-500240	REPAIR AND MAINTENANCE	19,000	15,000	(4,000)
260-555110-500290	MAINT/CONTRACTED SERVICES	55,000	55,000	
260-555110-500308	PROGRAM SUPPLIES	2,000	2,000	
260-555110-500310	OFFICE SUPPLIES	8,000	8,000	
260-555110-500312	COMPUTER/COPIER SUPPLIES	5,000	6,000	1,000
260-555110-500313	PRINTING-NEWSLETTERS, ETC	500	500	
260-555110-500315	POSTAGE	450	450	
260-555110-500319	PUBLICATIONS AND SUBSCRIPTIONS	90,000	125,000	35,000
260-555110-500320	PROF PUBLICATIONS AND DUES	1,800	1,800	
260-555110-500322	DONATION EXPENDITURES	15,000	20,000	5,000
260-555110-500330	TRAVEL & TRAINING	6,000	6,000	
260-555110-500331	GRANT EXPENDITURES	15,000	2,000	(13,000)
260-555110-500350	OPERATING SUPPLIES	5,000	6,000	1,000
260-555110-500380	EQUIPMENT OUTLAY	10,000	7,000	(3,000)
260-555110-500381	SHARED SYSTEM SERVICES	26,000	28,500	2,500
260-555110-500382	TECHNOLOGY	7,000	7,000	
260-555110-500395	EMPLOYMENT EXPENSES	250	250	
260-555110-500405	HR TRANSFER		11,110	11,110
260-555110-500510	PROPERTY INSURANCE	6,600	6,600	
Totals for dept 555110 - LIBRARY		1,169,535	1,176,737	7,202
TOTAL APPROPRIATIONS		1,169,535	1,176,737	7,202
NET OF REVENUES/APPROPRIATIONS - FUND 260		(36,428)	(34,940)	1,488
BEGINNING FUND BALANCE		161,446		
ENDING FUND BALANCE		125,018		

		2025	2026	2026
GL NUMBER	DESCRIPTION	AMENDED BUDGET	FINANCE REVIEW BUDGET	FINANCE REVIEW AMT CHANGE
ESTIMATED REVENUES				
Dept 000000				
270-000000-411111	REAL ESTATE TAXES	1,829,273	1,245,736	(583,537)
270-000000-435101	FIRE INSURANCE DUES	105,000	103,047	(1,953)
270-000000-435201	STATE GRANT - FD SAFETY		3,400	3,400
270-000000-441130	FIRE INSPECTION FEE	22,000	32,000	10,000
270-000000-462146	EMS TRANSPORTS BILLING	680,000	1,400,000	720,000
270-000000-462147	INSURANCE WRITE-DOWNS/WRITE-OFF/R		(925,000)	(925,000)
270-000000-473406	UNIFORMS	500	500	
270-000000-473407	FIRE-OPERATING EXP-TOWN	536,623	684,741	148,118
270-000000-481100	INVESTMENT INCOME		40,000	40,000
270-000000-486000	MISCELLANEOUS REVENUE	10,000		(10,000)
270-000000-486005	EVENT REVENUE		10,000	10,000
Totals for dept 000000 -		3,183,396	2,594,424	(588,972)
TOTAL ESTIMATED REVENUES		3,183,396	2,594,424	(588,972)
APPROPRIATIONS				
Dept 522500 - FIRE & EMS				
270-522500-500111	SALARIES	788,630	1,027,269	238,639
270-522500-500112	OVERTIME	25,000	30,000	5,000
270-522500-500121	PART TIME SALARIES	229,422	218,942	(10,480)
270-522500-500151	FICA	77,881	97,630	19,749
270-522500-500152	RETIREMENT	118,847	153,849	35,002
270-522500-500154	HEALTH INSURANCE	154,520	243,311	88,791
270-522500-500155	LIFE INSURANCE	60	78	18
270-522500-500165	WORKERS COMP INS	30,471	38,680	8,209
270-522500-500210	PROFESSIONAL SERVICES	88,000	46,000	(42,000)
270-522500-500212	ATTORNEY/CONSULTANT	2,000	4,000	2,000
270-522500-500222	ELECTRIC	17,000	20,000	3,000
270-522500-500223	MARKETING	5,000	5,000	
270-522500-500224	NATURAL GAS	16,000	13,000	(3,000)
270-522500-500225	TELEPHONE/COMMUNICATIONS	30,000	30,000	
270-522500-500226	WATER SERVICE	7,500	7,500	
270-522500-500230	GROUPS MAINTENANCE	1,000	500	(500)
270-522500-500235	EQUIPMENT TESTING	12,000	12,000	
270-522500-500240	REPAIR AND MAINTENANCE	70,000	77,000	7,000
270-522500-500290	MAINT/CONTRACTED SERVICES	7,000	7,000	
270-522500-500310	OFFICE SUPPLIES	7,500	6,500	(1,000)
270-522500-500315	POSTAGE	500	200	(300)
270-522500-500320	PROF PUBLICATIONS AND DUES	2,500	2,000	(500)
270-522500-500330	TRAVEL & TRAINING	45,000	45,000	
270-522500-500346	UNIFORMS	10,000	10,000	
270-522500-500347	EMS SUPPLIES AND EXPENSES	50,000	58,000	8,000
270-522500-500350	OPERATING SUPPLIES	60,000	65,000	5,000
270-522500-500351	GAS AND OIL EXPENSE	24,000	24,000	
270-522500-500380	FIREFIGHTING EQUIPMENT	36,000	40,000	4,000
270-522500-500382	TECHNOLOGY		32,940	32,940
270-522500-500390	COMPUTERS/SOFTWARE/APPS	6,000	25,000	19,000
270-522500-500392	REFUNDS - EMS BILLING	6,000	5,000	(1,000)
270-522500-500400	EMS EQUIPMENT	20,000	20,000	
270-522500-500401	EMS-CITY ADMINISTRATIVE FEES	18,363	18,914	551
270-522500-500402	EMS-PARAMEDIC OVERSIGHT FEE	62,000	75,000	13,000
270-522500-500405	HR TRANSFER		22,220	22,220
270-522500-500510	PROPERTY INSURANCE	47,500	59,730	12,230
270-522500-500512	LIABILITY INSURANCE	6,500	7,679	1,179
270-522500-500940	TRANSFER TO CAPITAL IMP FUND	225,000	15,000	(210,000)
Totals for dept 522500 - FIRE & EMS		2,307,194	2,563,942	256,748
TOTAL APPROPRIATIONS		2,307,194	2,563,942	256,748
NET OF REVENUES/APPROPRIATIONS - FUND 270		876,202	30,482	(845,720)
BEGINNING FUND BALANCE		2,046,333		
ENDING FUND BALANCE		2,922,535		
ESTIMATED REVENUES - ALL FUNDS		5,104,060	4,707,787	56,592.00
APPROPRIATIONS - ALL FUNDS		4,436,778	5,177,988	(56,592.00)
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		667,282	(470,201)	
BEGINNING FUND BALANCE - ALL FUNDS		3,112,533		
ENDING FUND BALANCE - ALL FUNDS		3,779,815		

		2025	2026	2026
GL NUMBER	DESCRIPTION	AMENDED BUDGET	FINANCE REVIEW BUDGET	FINANCE REVIEW AMT CHANGE
ESTIMATED REVENUES				
Dept 000000				
601-000000-464111	RESIDENTIAL REVENUE	3,743,723	4,211,688	467,965
601-000000-464112	COMMERCIAL REVENUE	626,020	704,273	78,253
601-000000-464113	INDUSTRIAL REVENUE	544,252	612,284	68,032
601-000000-464114	PUBLIC AUTHORITY REVENUE	145,402	163,577	18,175
601-000000-464215	SEWER CONNECTION FEES	10,000	20,000	10,000
601-000000-464310	SEPTAGE HAULER FEE	70,000	70,000	
601-000000-481100	INVESTMENT INCOME	25,000	50,000	25,000
601-000000-481121	INV INC - WWTF REPLACEMENT	30,000	30,000	
601-000000-481122	INV INC - COLL SYST REPLACE	20,000	25,000	5,000
Totals for dept 000000 -		5,214,397	5,886,822	672,425
TOTAL ESTIMATED REVENUES		5,214,397	5,886,822	672,425
APPROPRIATIONS				
Dept 573805 - WRC ADMIN LABOR				
601-573805-500111	SALARIES	256,415	277,221	20,806
601-573805-500135	SICK PAY OUT		35,999	35,999
601-573805-500151	FICA	19,616	21,220	1,604
601-573805-500152	RETIREMENT	17,821	19,960	2,139
601-573805-500154	HEALTH INSURANCE	63,030	83,229	20,199
601-573805-500155	LIFE INSURANCE	151	51	(100)
601-573805-500161	EAP/125 ADMIN	500	500	
601-573805-500165	WORKERS COMP INS	7,146	4,843	(2,303)
Totals for dept 573805 - WRC ADMIN LABOR		364,679	443,023	78,344
Dept 573810 - WRC GENERAL LABOR				
601-573810-500111	SALARIES	270,931	285,946	15,015
601-573810-500112	OVERTIME	9,000	6,000	(3,000)
601-573810-500120	WRC PAGER PAY	18,250	18,250	
601-573810-500151	FICA	22,581	23,730	1,149
601-573810-500152	RETIREMENT	20,515	22,334	1,819
601-573810-500154	HEALTH INSURANCE	78,468	80,332	1,864
601-573810-500155	LIFE INSURANCE	114	123	9
601-573810-500165	WORKERS COMP INS	7,512	7,755	243
Totals for dept 573810 - WRC GENERAL LABOR		427,371	444,470	17,099
Dept 573815 - WRC COLL SYSTEM LABOR				
601-573815-500111	SALARIES	129,403	133,279	3,876
601-573815-500112	OVERTIME		3,000	3,000
601-573815-500151	FICA	10,129	10,425	296
601-573815-500152	RETIREMENT	9,202	9,812	610
601-573815-500154	HEALTH INSURANCE	55,794	57,119	1,325
601-573815-500155	LIFE INSURANCE	19	21	2
601-573815-500165	WORKERS COMP INS	3,665	3,407	(258)
Totals for dept 573815 - WRC COLL SYSTEM LABOR		208,212	217,063	8,851
Dept 573825 - WRC OPERATIONS				
601-573825-500222	ELECTRIC	115,000	115,000	
601-573825-500224	NATURAL GAS	6,000	7,200	1,200
601-573825-500225	TELEPHONE/COMMUNICATIONS	10,000	10,500	500
601-573825-500226	WATER SERVICE	6,500	6,500	
601-573825-500294	SLUDGE HAULING	275,000	300,000	25,000
601-573825-500312	COMPUTER/COPIER SUPPLIES	7,500	5,000	(2,500)
601-573825-500370	LAB SUPPLIES	22,000	22,000	
601-573825-500371	COAGULANTS	20,000	25,000	5,000
601-573825-500372	SAFETY EQUIPMENT	12,500	13,000	500
Totals for dept 573825 - WRC OPERATIONS		474,500	504,200	29,700
Dept 573830 - WRC MAINTENANCE				
601-573830-500297	REFUSE COLLECTION	20,000	20,000	
601-573830-500340	MAINTENANCE SUPPLIES	50,500	50,000	(500)
601-573830-500342	JANITORIAL SUPPLIES	2,500	2,000	(500)
Totals for dept 573830 - WRC MAINTENANCE		73,000	72,000	(1,000)
Dept 573835 - COLLECTION SYSTEM				
601-573835-500360	COLLECTION SYSTEM MAINT	28,500	20,000	(8,500)
601-573835-500383	WRC ADAPTIVE MANAGEMENT	200,000	200,000	
Totals for dept 573835 - COLLECTION SYSTEM		228,500	220,000	(8,500)
Dept 573840 - LIFT STATIONS				
601-573840-500340	MAINTENANCE SUPPLIES	60,000	50,000	(10,000)
Totals for dept 573840 - LIFT STATIONS		60,000	50,000	(10,000)
Dept 573845 - TRANSPORTATION				
601-573845-500240	REPAIR AND MAINTENANCE	13,000	13,000	

		2025	2026	2026
GL NUMBER	DESCRIPTION	AMENDED BUDGET	FINANCE REVIEW BUDGET	FINANCE REVIEW AMT CHANGE
APPROPRIATIONS				
Dept 573845 - TRANSPORTATION				
Totals for dept 573845 - TRANSPORTATION		13,000	13,000	
Dept 573850 - WRC ADMINISTRATION/GENERAL				
601-573850-500210	PROFESSIONAL SERVICES	15,000	15,000	
601-573850-500211	EXTRAORDINARY SERVICES	5,000	5,000	
601-573850-500215	ENGINEERING	30,000	30,000	
601-573850-500216	L&W BILLING	175,000	186,000	11,000
601-573850-500218	SEWER AUDIT	5,500	5,500	
601-573850-500310	OFFICE SUPPLIES	750	750	
601-573850-500320	PROF PUBLICATIONS AND DUES	300	300	
601-573850-500323	STATE OF WI TESTING	12,000	17,500	5,500
601-573850-500330	TRAVEL & TRAINING	6,000	4,000	(2,000)
601-573850-500390	OTHER EXPENSES	500	500	
601-573850-500510	PROPERTY INSURANCE	16,000	16,000	
Totals for dept 573850 - WRC ADMINISTRATION/GENERA		266,050	280,550	14,500
Dept 573855 - WRC CONTINGENCY FUND				
601-573855-500990	CONTINGENCY RESERVE	55,000	55,000	
Totals for dept 573855 - WRC CONTINGENCY FUND		55,000	55,000	
Dept 573860 - WRC DEBT SERVICE				
601-573860-500610	DEBT SERVICE - PRINCIPAL	45,000	50,000	5,000
601-573860-500620	DEBT SERVICE - INTEREST	14,975	14,026	(949)
Totals for dept 573860 - WRC DEBT SERVICE		59,975	64,026	4,051
Dept 573870 - WRC DEPRECIATION				
601-573870-500540	DEPRECIATION EXPENSE	1,030,000	1,408,000	378,000
Totals for dept 573870 - WRC DEPRECIATION		1,030,000	1,408,000	378,000
TOTAL APPROPRIATIONS		3,260,287	3,771,332	511,045
NET OF REVENUES/APPROPRIATIONS - FUND 601		1,954,110	2,115,490	161,380
BEGINNING FUND BALANCE		22,135,605		
ENDING FUND BALANCE		24,089,715		

WRC Capital Projects Collection System Fund

	2026	2027	2028	2029	2030	2031	2032
Engineering	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
Sewer Lining	\$ 114,500	\$ 110,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Franklin Ave. - Bridge to Fair	\$ 245,430						
Fair St. - Evergreen to Washington	\$ 112,860						
Madison Ave. - Walnut to Fair	\$ 65,330						
Cedar Ridge Dr. - Bridge to Orchard	\$ 38,500						
St. John Ave. - Bridge St. to Washington Ave.	\$ 140,000						
Madison Ave. - Lincoln to Western		\$ 68,870					
Westlawn Ave. - Madison to 345' So. of Madison							
St. John Ave. - Western to Bridge		\$ 313,000					
Harrison Ave.-Bridge to Harrison Court			\$ 28,925				
Elm St.- St. John to Washington	\$ 10,000						
Washington Ave. - Lincoln Blvd. - City Limits	\$ 641,690						
Evergreen Blvd.-Pine St. to Washington Ave.			\$ 20,000				
Monroe Ave. - Bridge to Linden				\$ 58,630			
Linden St. - Harrison to Pine				\$ 21,000			
Pine St. - Hickory to Evergreen				\$ 78,080			
Hickory St. - Harrison to Pine, Oak St.					\$ 170,404		
Evergreen Blvd.-Lincoln Ave.,- Western Ave.					\$ 100,000		
Meadow Ln., Meadow Ct., Orchard Dr.			\$ 153,955				
Buchanan St., Cottonwood Ct., Windwood Ct.					\$ 100,000		
Portland Ave.						\$ 537,000	
Lenox Pl., Wilshire Dr., Park Ln.			\$ 100,000				
Hanover Ave.,-Western Ave. to Cleveland Ave.							\$ 37,400
Harrison Ave. - Bridge to High School							\$ 28,925
Turner St., - Hanover to Washington Ave.							\$ 5,000
Cleveland St.,- Harrison Ave. to Evergreen Blvd.							\$ 34,000
Poplar Ave. - Pine St., to St. Anne St.							\$ 27,200
Upgrade Evergreen Lift Station	\$ 1,600,000						
Subtotal Collection System	\$ 2,998,310	\$ 521,870	\$ 382,880	\$ 237,710	\$ 450,404	\$ 617,000	\$ 212,525

Waste Water Treatment Plant Equipment Replacement Fund

	2026	2027	2028	2029	2030	2031	2032
Vehicle Replacement #63							100000
Vehicle Replacement #62						65000	
Vehicle Replacement #60					\$ 60,000		
Replace Gravity Thickner Operational Equipment		\$ 250,000					
Effluent Filtration			\$ 3,000,000				
Miscellaneous Equipment	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$40,000	\$40,000
Design plans for renovations or new plant	\$ 8,000,000						
Subtotal Treatment Plant	\$ 8,040,000	\$ 290,000	\$ 3,040,000	\$ 40,000	\$ 100,000	\$ 105,000	\$ 140,000
TOTAL WRC CAPITAL	\$ 11,038,310	\$ 811,870	\$ 3,422,880	\$ 277,710	\$ 550,404	\$ 722,000	\$ 352,525

		2025	2026	2026
GL NUMBER	DESCRIPTION	AMENDED BUDGET	FINANCE REVIEW BUDGET	FINANCE REVIEW AMT CHANGE
ESTIMATED REVENUES				
Dept 000000				
300-000000-411111	REAL ESTATE TAXES	947,067	1,546,423	599,356
300-000000-491350	TRANSFER FROM TIF FUND		59,460	59,460
300-000000-491410	TRANSFER FROM LEAD PIPE FUNDS		71,471	71,471
Totals for dept 000000 -		947,067	1,677,354	730,287
TOTAL ESTIMATED REVENUES		947,067	1,677,354	730,287
APPROPRIATIONS				
Dept 533750 - ENVIRONMENTAL EXPENSES				
300-533750-500610	DEBT SERVICE - PRINCIPAL LEAD PIP		67,976	67,976
300-533750-500620	DEBT SERVICE - INTEREST LEAD PIPE		3,495	3,495
Totals for dept 533750 - ENVIRONMENTAL EXPENSES			71,471	71,471
Dept 581521 - DEBT SERVICE - 2015 NOTES				
300-581521-500610	DEBT SERVICE - PRINCIPAL	355,000		(355,000)
300-581521-500620	DEBT SERVICE - INTEREST	3,550		(3,550)
Totals for dept 581521 - DEBT SERVICE - 2015 NOTES		358,550		(358,550)
Dept 581530 - DEBT SERVICE - 2016 NOTES				
300-581530-500610	DEBT SERVICE - PRINCIPAL	410,000	420,000	10,000
300-581530-500620	DEBT SERVICE - INTEREST	129,638	121,338	(8,300)
Totals for dept 581530 - DEBT SERVICE - 2016 NOTES		539,638	541,338	1,700
Dept 581540 - DEBT SERVICE - 2020 G.O. NOTES				
300-581540-500610	DEBT SERVICE - PRINCIPAL	25,000	30,000	5,000
300-581540-500620	DEBT SERVICE - INTEREST	4,300	3,750	(550)
Totals for dept 581540 - DEBT SERVICE - 2020 G.O.		29,300	33,750	4,450
Dept 581565 - DEBT SERVICE - 2012 GO NOTE				
300-581565-500610	DEBT SERVICE - PRINCIPAL	275,000	275,000	
300-581565-500620	DEBT SERVICE - INTEREST	14,576	8,938	(5,638)
Totals for dept 581565 - DEBT SERVICE - 2012 GO NO		289,576	283,938	(5,638)
Dept 581575 - DEBT SERVICE - 2018 GO BONDS				
300-581575-500610	DEBT SERVICE - PRINCIPAL	130,000	130,000	
300-581575-500620	DEBT SERVICE - INTEREST	14,100	10,200	(3,900)
Totals for dept 581575 - DEBT SERVICE - 2018 GO BO		144,100	140,200	(3,900)
Dept 581576 - DEBT SERVICE - LGIP LOAN				
300-581576-500610	DEBT SERVICE - PRINCIPAL	23,645		(23,645)
300-581576-500620	DEBT SERVICE - INTEREST	9,979		(9,979)
Totals for dept 581576 - DEBT SERVICE - LGIP LOAN		33,624		(33,624)
Dept 581577				
300-581577-500610	DEBT SERVICE - PRINCIPAL		300,041	300,041
300-581577-500620	DEBT SERVICE - INTEREST		226,796	226,796
Totals for dept 581577 - DEBT SERVICE - 2025 BORRO			526,837	526,837
Dept 582000 - DEBT SERVICE - PAYING AGENT				
300-582000-500690	PAYING AGENT FEE	2,600		(2,600)
Totals for dept 582000 - DEBT SERVICE - PAYING AGE		2,600		(2,600)
Dept 592000 - OPERATING TRANSFERS OUT				
300-592000-500705	TRANSFER TO TIF FUND	245,534	245,370	(164)
Totals for dept 592000 - OPERATING TRANSFERS OUT		245,534	245,370	(164)
TOTAL APPROPRIATIONS		1,642,922	1,842,904	199,982
NET OF REVENUES/APPROPRIATIONS - FUND 300		(695,855)	(165,550)	530,305
BEGINNING FUND BALANCE		897,386		
ENDING FUND BALANCE		201,531		

		2025	2026	2026
GL NUMBER	DESCRIPTION	AMENDED BUDGET	FINANCE REVIEW BUDGET	FINANCE REVIEW AMT CHANGE
ESTIMATED REVENUES				
Dept 000000				
350-000000-411111	REAL ESTATE TAXES	4,633	4,912	279
350-000000-491300	TRANSFER FROM DEBT SERVICE	245,534	245,370	(164)
Totals for dept 000000 -		250,167	250,282	115
TOTAL ESTIMATED REVENUES		250,167	250,282	115
APPROPRIATIONS				
Dept 566710 - TIF DISTRICT				
350-566710-500115	ADMIN - DIRECTOR SALARY	1,000	1,000	
350-566710-500210	PROFESSIONAL SERVICES	4,000	15,000	11,000
350-566710-500212	ATTORNEY/CONSULTANT	1,000	8,000	7,000
350-566710-500610	DEBT SERVICE - PRINCIPAL	145,000	150,000	5,000
350-566710-500620	DEBT SERVICE - INTEREST	100,534	95,370	(5,164)
Totals for dept 566710 - TIF DISTRICT		251,534	269,370	17,836
TOTAL APPROPRIATIONS		251,534	269,370	17,836
NET OF REVENUES/APPROPRIATIONS - FUND 350		(1,367)	(19,088)	(17,721)
BEGINNING FUND BALANCE		(1,051,073)		
ENDING FUND BALANCE		(1,052,440)		

		2025	2026	2026
GL NUMBER	DESCRIPTION	AMENDED BUDGET	FINANCE REVIEW BUDGET	FINANCE REVIEW AMT CHANGE
ESTIMATED REVENUES				
Dept 000000				
351-000000-411111	REAL ESTATE TAXES	204,520	217,868	13,348
351-000000-435104	STATE PERSONAL PROPERTY AID		517	517
Totals for dept 000000 -		204,520	218,385	13,865
TOTAL ESTIMATED REVENUES		204,520	218,385	13,865
APPROPRIATIONS				
Dept 566710 - TIF DISTRICT				
351-566710-500115	ADMIN - DIRECTOR SALARY	250	250	
351-566710-500210	PROFESSIONAL SERVICES	2,000	2,000	
351-566710-500227	DEVELOPERS INCENTIVE	202,270	216,135	13,865
Totals for dept 566710 - TIF DISTRICT		204,520	218,385	13,865
TOTAL APPROPRIATIONS		204,520	218,385	13,865
NET OF REVENUES/APPROPRIATIONS - FUND 351				
BEGINNING FUND BALANCE		53,403		
ENDING FUND BALANCE		53,403		

		2025	2026	2026
GL NUMBER	DESCRIPTION	AMENDED BUDGET	FINANCE REVIEW BUDGET	FINANCE REVIEW AMT CHANGE
ESTIMATED REVENUES				
Dept 000000				
352-000000-411111	REAL ESTATE TAXES	54,029	57,596	3,567
Totals for dept 000000 -		54,029	57,596	3,567
TOTAL ESTIMATED REVENUES		54,029	57,596	3,567
APPROPRIATIONS				
Dept 566710 - TIF DISTRICT				
352-566710-500115	ADMIN - DIRECTOR SALARY	250	250	
352-566710-500210	PROFESSIONAL SERVICES	2,000	2,000	
352-566710-500212	ATTORNEY/CONSULTANT	500	500	
352-566710-500227	DEVELOPERS INCENTIVE	51,279	54,846	3,567
Totals for dept 566710 - TIF DISTRICT		54,029	57,596	3,567
TOTAL APPROPRIATIONS		54,029	57,596	3,567
NET OF REVENUES/APPROPRIATIONS - FUND 352				
BEGINNING FUND BALANCE		8,489		
ENDING FUND BALANCE		8,489		

		2025	2026	2026
GL NUMBER	DESCRIPTION	AMENDED BUDGET	FINANCE REVIEW BUDGET	FINANCE REVIEW AMT CHANGE
ESTIMATED REVENUES				
Dept 000000				
353-000000-411111	REAL ESTATE TAXES	312,808	316,338	3,530
353-000000-435104	STATE PERSONAL PROPERTY AID		59,642	59,642
Totals for dept 000000 -		312,808	375,980	63,172
TOTAL ESTIMATED REVENUES		312,808	375,980	63,172
APPROPRIATIONS				
Dept 566710 - TIF DISTRICT				
353-566710-500115	ADMIN - DIRECTOR SALARY	500	500	
353-566710-500210	PROFESSIONAL SERVICES	5,000	5,000	
353-566710-500212	ATTORNEY/CONSULTANT	5,000	10,000	5,000
353-566710-500610	DEBT SERVICE - PRINCIPAL	260,590	205,000	(55,590)
353-566710-500620	DEBT SERVICE - INTEREST	151,572	121,950	(29,622)
353-566710-500704	TRANSFER TO DEBT SERVICE FUND		59,461	59,461
Totals for dept 566710 - TIF DISTRICT		422,662	401,911	(20,751)
TOTAL APPROPRIATIONS		422,662	401,911	(20,751)
NET OF REVENUES/APPROPRIATIONS - FUND 353		(109,854)	(25,931)	83,923
BEGINNING FUND BALANCE		335,197		
ENDING FUND BALANCE		225,343		

GL NUMBER	DESCRIPTION	2025	2026	2026
		AMENDED BUDGET	FINANCE REVIEW BUDGET	FINANCE REVIEW AMT CHANGE
ESTIMATED REVENUES				
Dept 000000				
354-000000-411111	REAL ESTATE TAXES	315,469	982,962	667,493
Totals for dept 000000 -		315,469	982,962	667,493
TOTAL ESTIMATED REVENUES		315,469	982,962	667,493
APPROPRIATIONS				
Dept 566710 - TIF DISTRICT				
354-566710-500115	ADMIN - DIRECTOR SALARY	1,000	1,000	
354-566710-500210	PROFESSIONAL SERVICES	4,000	5,000	1,000
354-566710-500212	ATTORNEY/CONSULTANT	2,000	2,000	
354-566710-500227	DEVELOPERS INCENTIVE	202,569	771,562	568,993
354-566710-500610	DEBT SERVICE - PRINCIPAL		100,000	100,000
354-566710-500620	DEBT SERVICE - INTEREST	105,900	103,400	(2,500)
Totals for dept 566710 - TIF DISTRICT		315,469	982,962	667,493
TOTAL APPROPRIATIONS		315,469	982,962	667,493
NET OF REVENUES/APPROPRIATIONS - FUND 354				
BEGINNING FUND BALANCE		748,683		
ENDING FUND BALANCE		748,683		
ESTIMATED REVENUES - ALL FUNDS		1,136,993	1,885,205	17,721.00
APPROPRIATIONS - ALL FUNDS		1,248,214	1,930,224	(17,721.00)
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(111,221)	(45,019)	
BEGINNING FUND BALANCE - ALL FUNDS		94,699		
ENDING FUND BALANCE - ALL FUNDS		(16,522)		

CITY OF CEDARBURG

MEETING DATE: November 10, 2025

ITEM NO: B.

TITLE:

A Public Hearing on vacating an un-built portion of Grant Avenue public road right-of-way lying south of the intersection with Wilson Street.

ISSUE SUMMARY:

STAFF RECOMMENDATION:

BOARD, COMMISSION OR COMMITTEE RECOMMENDATION:

BUDGETARY IMPACT:

ATTACHMENTS:

None

INITIATED/REQUESTED BY:

FOR MORE INFORMATION CONTACT:

PLANNERS REPORT

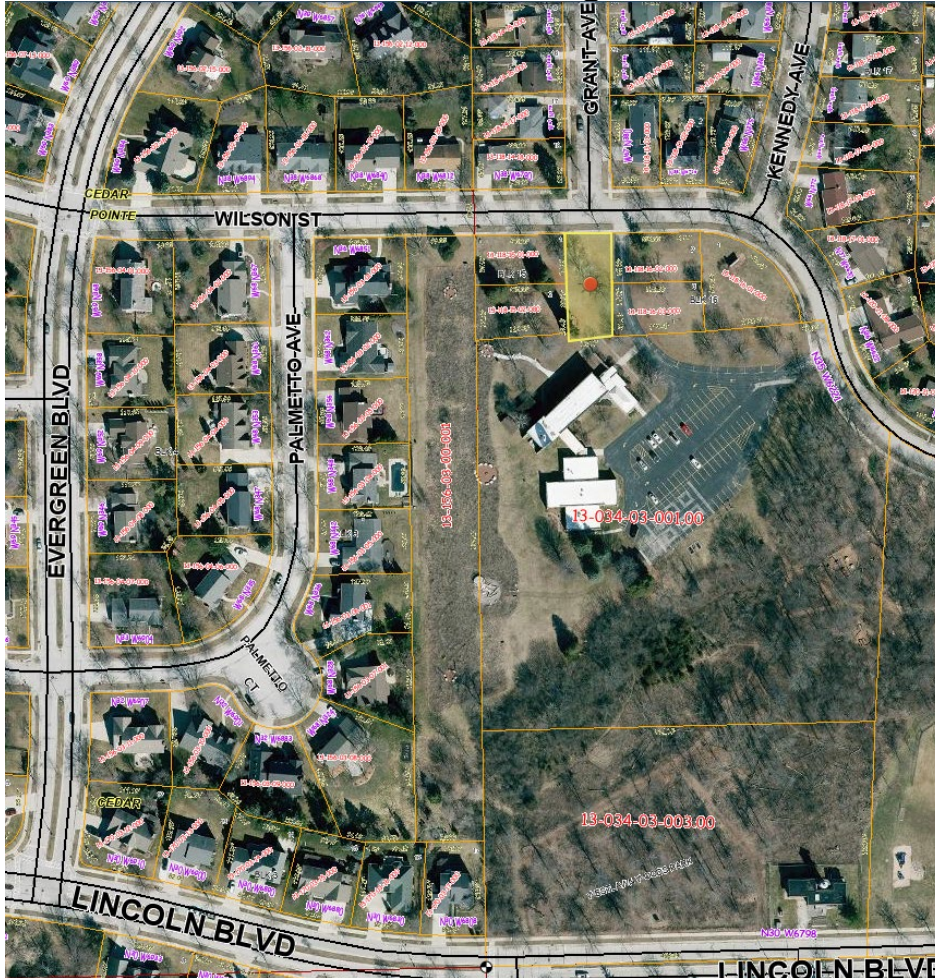
Agenda Item: 8.A.

To: Common Council

By: Mary Censky

Date Prepared: November 10, 2025

The applicant requests Common Council approval of their request to have the City vacate this piece of unbuilt public road right-of-way and revert ownership thereof to Faith Lutheran Church as the owners of all the abutting lands.



Wisconsin Statutes, [Section 66.1003 Discontinuance of a Public Way](#) specifically, guide this process.

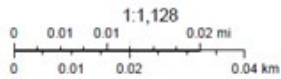
Vacating this right-of-way would render two existing platted lots to become land locked. The applicant is the owner of these two platted lots, along with several others adjoining. If this right-of-way is vacated, the applicant proposes to combine all the lots (and the vacated right-of-way) into a single large lot.

City of Cedarburg Map

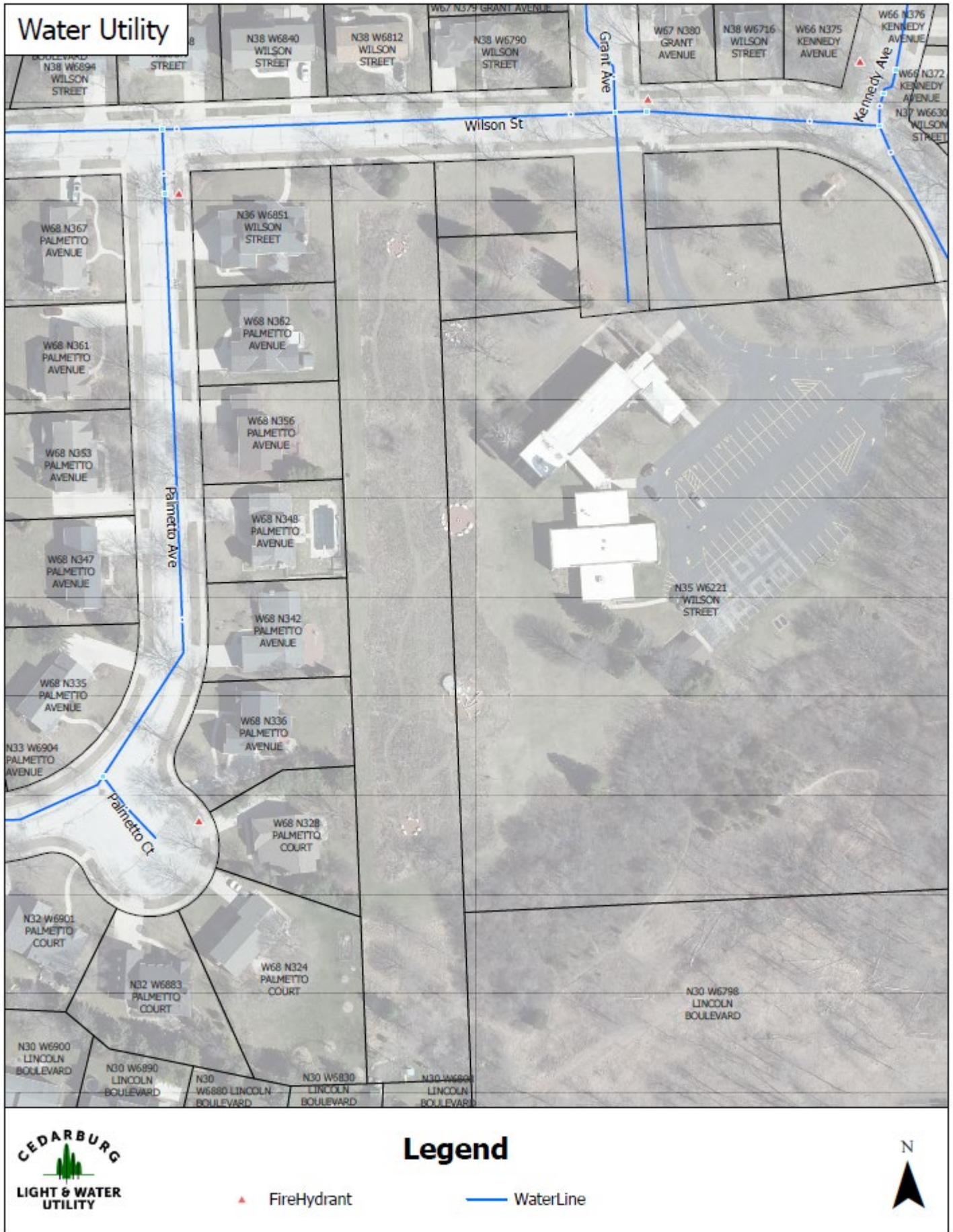


10/24/2024, 10:10:19 AM

- | | | |
|--------------------|---------------------|--------------------------------|
| Sanitary: Manholes | Storm: Manholes | Ozaukee County Parcels |
| Sanitary: Pipes | Storm: Catch Basins | Tax Parcel |
| Collector | Catch Basin | Cedarburg Municipal Boundaries |
| Trunk | | |



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The City staff, including Engineer/Director of Public Works, Wastewater, Public Works, Planner, and Light & Water has reviewed this request and raises no objections to the proposed vacation of this right-of-way provided adequate easements are given, by survey and written instruments, to ensure permanent public access to these utilities for use and maintenance into the future.

Recommendation:

On January 6, 2025, the Plan Commission recommended in favor of vacating this unbuilt portion of Grant Avenue lying south of its intersection with Wilson Street, finding that the public interest requires it.

On September 29, 2025, the Common Council also found it would be in the public interest to vacate this unbuilt portion of Grant Avenue and therefore introduced Resolution No. 2025-16 proposing to vacate the described right-of-way. A date for the required public hearing was also set..

In accordance with State Statutes, notice of the public hearing was properly published. The notice was also served on the owners of all the land abutting the right-of-way proposed to be vacated, and a lis pendens was filed at the Ozaukee County Register of Deeds office.

RESOLUTION NO. 2025-16

**A RESOLUTION APPROVING THE
DISCONTINUANCE (VACATION) OF A PUBLIC WAY**

WHEREAS, Faith Lutheran Church has petitioned the City of Cedarburg to have the following public way discontinued (vacated) in accordance with State Statutes:

That part of the Northeast 1/4 of Section 31, Township 10 North, Range 21 East, City of Cedarburg, Ozaukee County, Wisconsin, Described as follows: Commencing at the Northwest corner of said Northeast 1/4, thence S02°18'05"E along the West line of said Northeast 1/4, 1690.56 feet to a point on the South Right of Way line of Wilson Street; thence N87°41'59"E along said South line, 120.00 feet to the point of beginning of this description; thence S02°19'31"E, 103.64 feet; thence Southeasterly along a curve to the Left, Radius 542.00 feet, Curve Bearing S04°11'36"E, Chord Length 35.34 feet; thence N83°56'19"E, 60.00 feet; thence Northwesterly along a curve to the Right, Radius 482.00 feet, Chord Bearing N04°11'36"W, Chord Length 31.42 feet; thence N02°19'31"W, 103.62 feet to a point on the South Right of Way line of Wilson Street; thence S87°41'59"W, 60.00 feet to the point of beginning of this description. (SEE MAP EXHIBIT ATTACHED)

WHEREAS, Faith Lutheran Church, as the owner of 100% of abutting properties (which properties are located in the 3rd Aldermanic District of the City of Cedarburg), does desire and support this proposed discontinuance (vacation); and

WHEREAS, this Resolution complies, in all respects with Section 66.1003(4)(a) of the Wisconsin Statutes as it relates to the discontinuance (vacation) of such road right of way; and

WHEREAS, the Common Council of the City of Cedarburg deems it in the public interest to vacate and discontinue said public way.

NOW, THEREFORE, BE IT RESOLVED that the Common Council of the City of Cedarburg does hereby vacate and discontinue said public way.

Passed and adopted this 10th day of November, 2025.

Patricia Thome, Mayor

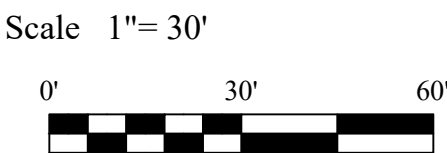
Attest:

Tracie Sette, City Clerk



Surveyor:
Richard Simon
5080 Fairy Chase
West Bend, WI 53095
rls2698@gmail.com
(262) 424-5630

Address:
N35 W6221 Wilson Street
Cedarburg, WI 53012



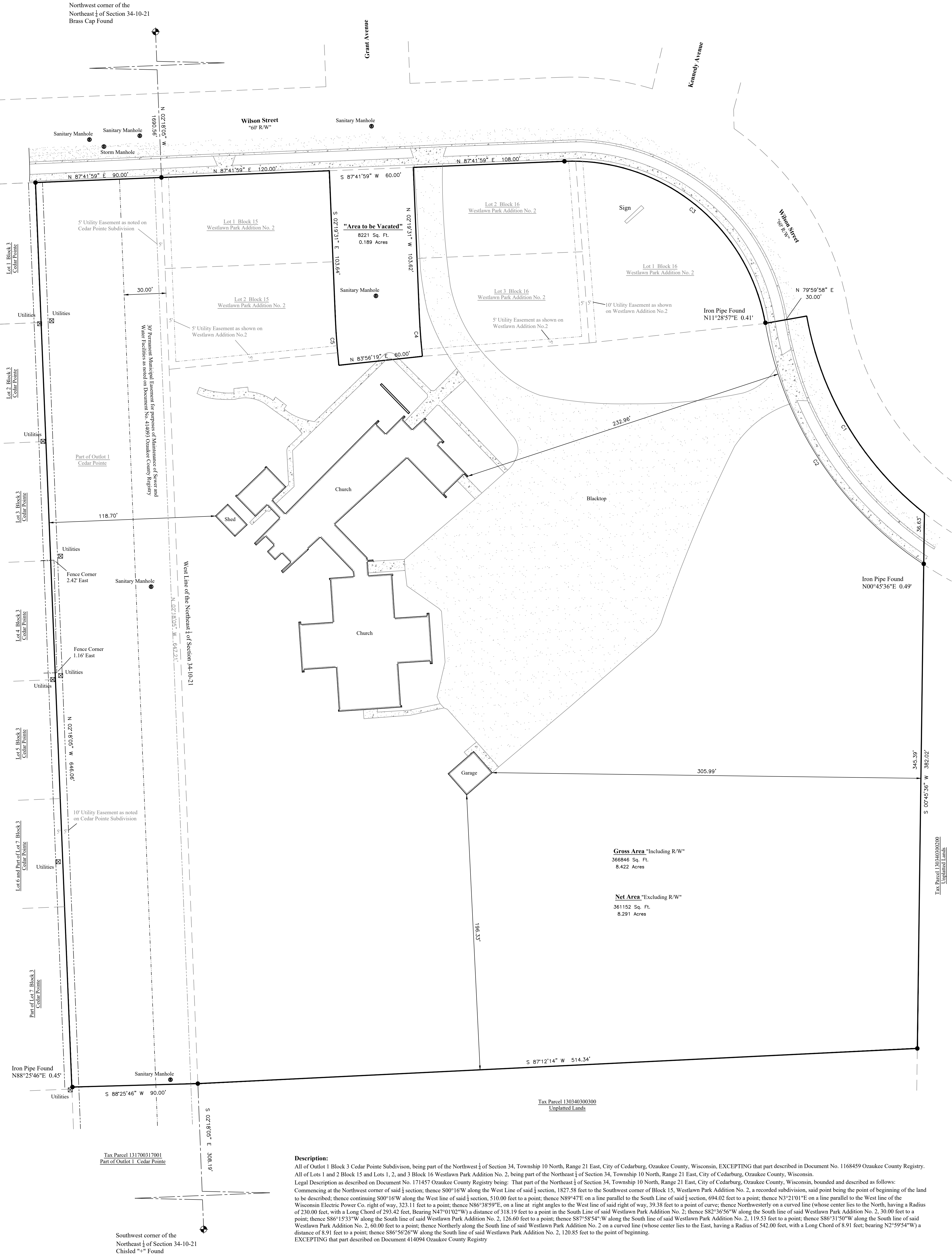
Legend:
● Denotes Iron Pipe Found

Legal Description of Grant Street to be Vacated

That part of the Northeast $\frac{1}{4}$ of Section 31, Township 10 North, Range 21 East, City of Cedarburg, Ozaukee County, Wisconsin, Described as follows: Commencing at the Northwest corner of said Northeast $\frac{1}{4}$, thence S02°18'05"E along the West line of said Northeast $\frac{1}{4}$, 1690.56 feet to a point on the South Right of Way line of Wilson Street; thence N87°41'59"E along said South line, 120.00 feet to the point of beginning of this description; thence S02°19'31"E, 103.64 feet; thence Southeasterly along a curve to the Left, Radius 542.00 feet, Curve Bearing S04°11'36"E, Chord Length 35.34 feet; thence N83°56'19"E, 60.00 feet; thence Northwesterly along a curve to the Right, Radius 482.00 feet, Chord Bearing N04°11'36"W, Chord Length 31.42 feet; thence N02°19'31"W, 103.62 feet to a point on the South Right of Way line of Wilson Street; thence S87°41'59"W, 60.00 feet to the point of beginning of this description.

MAP EXHIBIT TO CITY OF CEDARBURG RESOLUTION 2025-16 PAGE 1 of 1

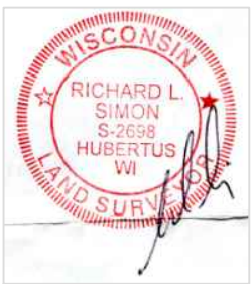
VACATING A PORTION OF THE GRANT AVENUE PUBLIC ROAD RIGHT-OF-WAY



- Notes:**
- In providing this boundary survey no attempt has been made to obtain or show data concerning the existence of any utility on the site, whether private, municipal, or public owned.
 - No Title Policy furnished therefore completeness of easements is not warranted.

STATE OF WISCONSIN) SS.
COUNTY OF WASHINGTON)
I, RICHARD L. SIMON, Surveyor, do hereby certify that I HAVE SURVEYED THE ABOVE DESCRIBED PROPERTY ACCORDING TO OFFICIAL RECORDS AND THE ABOVE MAP IS A TRUE REPRESENTATION THEREOF. THIS SURVEY IS MADE FOR THE EXCLUSIVE USE OF THE PRESENT OWNERS OF THE PROPERTY AND ALSO THOSE WHO PURCHASE, MORTGAGE OR GUARANTEE THE TITLE THERETO, WITHIN ONE YEAR FROM THE DATE HERETO.

Curve Data					
CURVE	RADIUS	ARC LENGTH	CHORD LENGTH	CHORD BEARING	DELTA ANGLE
C1	230.37'	167.60'	163.93'	S 30°50'46" E	41°41'04"
C2	260.37'	121.15'	206.07'	S 33°17'45" E	46°37'23"
C3	140.00'	201.07'	184.23'	S 51°07'15" E	82°17'23"
C4	482.00'	31.43'	31.42'	S 04°11'36" E	3°44'08"
C5	542.00'	35.35'	35.34'	S 04°11'36" E	3°44'11"



Survey For: Faith Lutheran Church, Inc.
Dated this 13th day of August, 2025.

Tax Parcel 130340300200
Unplatted Lands



LAND DEVELOPMENT APPLICATION

PROPERTY LOCATION/ADDRESS: 6221 N35W8621 Wilson Street, Cedarburg WI 53012

APPLICANT/BUSINESSNAME: Faith Lutheran Church

APPLICANT/BUSINESS ADDRESS: Church Council Vice President: Thomas R Sear

STATUS OF APPLICANT: ☒ OWNER ☐ AGENT ☐ BUYER ☐ OTHER

PHONE: Faith LC: EMAIL:

PROPERTY OWNER (IF DIFFERENT):

PROPERTY OWNER MAILING ADDRESS: same

PROPERTY OWNER PHONE: same PROPERTY OWNER EMAIL: same

REQUEST FOR (CHECK ALL THAT APPLY):

- | | |
|---|--|
| ☐ CONCEPT REVIEW | ☐ CONDITIONAL USE ZONING |
| ☐ SITE/ARCHITECTURAL PLAN APPROVAL | ☐ ANNEXATION REQUEST |
| ☐ SUBDIVISION PLAT OR CSM REVIEW | ☐ VARIANCE/BOARD OF APPEALS |
| ☐ ZONING DISTRICT CHANGE | ☒ OTHER |

DESCRIBE REQUEST: Requesting the City to vacate the full width of the southmost 140 +/- feet of the Grant Avenue public road right-of-way (i.e., the unbuilt portion of Grant Avenue lying south of Wilson Street).

PLEASE SUBMIT: FIVE (5) COPIES OF WRITTEN DESCRIPTION OF PROPOSAL OR REQUEST FOR CITY STAFF REVIEW -PLUS ELECTRONIC FIVE (5) FULL SETS OF SUPPORTING DRAWINGS, SKETCHES OR SURVEY MAPS FOR CITY STAFF REVIEW PLUS ELECTRONIC TEN (10) SETS OF PLANS (11" x 17" MAX) FOR PLAN COMMISSION REVIEW -PLUS ELECTRONIC

ELECTRONIC COPIES MAY BE SENT TO THANAMAN@CITYOFCEDARBURG.WI.GOV

The undersigned certifies that he/she has familiarized themselves with the State and Local codes and procedures pertaining to this application. The undersigned further hereby certifies that the information contained in this application is true and correct. This application shall be signed by the property owner(s).

PROPERTY OWNER(S) SIGNATURE: Thomas R Sear DATE: 12-05-24

FOR CITY STAFF USE ONLY

TOTAL FEE: \$ 200 (SEE FEE SCHEDULE ON REVERSE PAGE) DATE FEE PAID: 12-19-24

APPLICATION AND FEE RECEIVED BY: Theresa Charaman PLAN COMMISSION MEETING DATE: 1-16-25

ATTACHMENTS (CHECK IF RECEIVED):

☐ FIVE DESCRIPTIONS ☐ FIVE FULL-SIZE SETS ☐ THIRTEEN PLAN SETS

PROPERTY TAX KEY NO/PLAN COMMISSION FILE NO: 13-034-03-001.00

ZONING: I-1 ALDERMANIC DISTRICT: 2 PREVIOUS MEETING:

PLANNERS REPORT

Agenda Item: **8.B.**

To: Common Council

By: City Planner, Mary Censky

Date Prepared: November 10, 2025

The applicant requests Certified Survey Map (CSM) approval to consolidate the seven separate adjoining parcels they currently own into a single parcel. This CSM would also meld the unbuilt portion of Grant Avenue public road right-of-way into the new lot and dedicate to the City the public portion of Wilson Street right-of-way that was not previously dedicated.

The City staff, including Engineer/Director of Public Works, Wastewater, Public Works, Planner, and Light & Water, Fire Dept,... have reviewed this CSM and have no objections as presented. Adequate easements are given at this time to ensure the City has permanent access to the existing sanitary sewer and water utilities located in the portion of Grant Avenue to be vacated.

Recommendation:

On October 6, 2025, the Plan Commission did review and favorably recommend approval of this CSM to the Common Council subject to the following conditions:

- 1) This map will not be signed by the City or eligible for recording until all the statutorily required processes for vacation of the unbuilt portion of Grant Avenue public road right-of-way have been completed.



LAND DEVELOPMENT APPLICATION

PROPERTY LOCATION/ADDRESS: _____

APPLICANT/BUSINESSNAME: Faith Lutheran Church

APPLICANT/BUSINESS ADDRESS: _____

STATUS OF APPLICANT: ☒ OWNER ☐ AGENT ☐ BUYER ☐ OTHER _____

PHONE: _____ EMAIL: _____

PROPERTY OWNER (IF DIFFERENT): _____

PROPERTY OWNER MAILING ADDRESS: _____

PROPERTY OWNER PHONE: _____ PROPERTY OWNER EMAIL: _____

REQUEST FOR (CHECK ALL THAT APPLY):

- | | |
|--|--|
| ☐ CONCEPT REVIEW | ☐ CONDITIONAL USE ZONING |
| ☐ SITE/ARCHITECTURAL PLAN APPROVAL | ☐ ANNEXATION REQUEST |
| ☒ SUBDIVISION PLAT OR CSM REVIEW | ☐ VARIANCE/BOARD OF APPEALS |
| ☐ ZONING DISTRICT CHANGE | ☐ OTHER _____ |

DESCRIBE REQUEST: CSM review as plan submitted by Certified Survey Map emailed.

PLEASE SUBMIT: FIVE (5) COPIES OF WRITTEN DESCRIPTION OF PROPOSAL OR REQUEST FOR CITY STAFF REVIEW -PLUS ELECTRONIC
FIVE (5) FULL SETS OF SUPPORTING DRAWINGS, SKETCHES OR SURVEY MAPS FOR CITY STAFF REVIEW
PLUS ELECTRONIC
TEN (10) SETS OF PLANS (11" x 17" MAX) FOR PLAN COMMISSION REVIEW -PLUS ELECTRONIC

ELECTRONIC COPIES MAY BE SENT TO THANAMAN@CITYOFCEDARBURG.WI.GOV

The undersigned certifies that he/she has familiarized themselves with the State and Local codes and procedures pertaining to this application. The undersigned further hereby certifies that the information contained in this application is true and correct. This application shall be signed by the property owner(s).

PROPERTY OWNER(S) SIGNATURE: Church Council President DATE: 9/29/25

FOR CITY STAFF USE ONLY

TOTAL FEE: \$ 385.00 (SEE FEE SCHEDULE ON REVERSE PAGE) DATE FEE PAID: 9-29-25

APPLICATION AND FEE RECEIVED BY: Theresa Hanaman PLAN COMMISSION MEETING DATE: 10-06-25

ATTACHMENTS (CHECK IF RECEIVED):

- ☐ FIVE DESCRIPTIONS ☐ FIVE FULL-SIZE SETS ☐ THIRTEEN PLAN SETS

PROPERTY TAX KEY NO/PLAN COMMISSION FILE NO: 13-034-03-001.00

ZONING: I-1 ALDERMANIC DISTRICT: _____ PREVIOUS MEETING: _____

Certified Survey Map No. _____

Part of Outlot 1 Block 3 Cedar Pointe Subdivison, being part of the Northwest $\frac{1}{4}$ of Section 34, Township 10 North, Range 21 East, City of Cedarburg, Ozaukee County, Wisconsin, All of Lots 1 and 2 Block 15 and Lots 1, 2, and 3 Block 16, all in Westlawn Park Addition No. 2, and that part of Vacated Grant Avenue, and unplatted lands, all being part of the Northeast $\frac{1}{4}$ of Section 34, Township 10 North, Range 21 East, City of Cedarburg, Ozaukee County, Wisconsin

Surveyor:
Richard Simon
Cornerstone Land Surveying, Inc.
5080 Fairy Chasm
West Bend, WI 53095
rls2698@gmail.com
(262) 424-5630

Owners:
Faith Lutheran Church, Inc.
Courtney Schoofs, President
N35 W6221 Wilson Street
Cedarburg, WI 53012

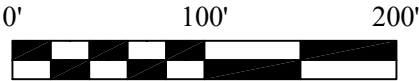
Certified Survey Map No. _____

Part of Outlot 1 Block 3 Cedar Pointe Subdivision, being part of the Northwest ¼ of Section 34, Township 10 North, Range 21 East, City of Cedarburg, Ozaukee County, Wisconsin, All of Lots 1 and 2 Block 15 and Lots 1, 2, and 3 Block 16, all in Westlawn Park Addition No. 2, and that part of Vacated Grant Avenue, and unplatted lands, all being part of the Northeast ¼ of Section 34, Township 10 North, Range 21 East, City of Cedarburg, Ozaukee County, Wisconsin

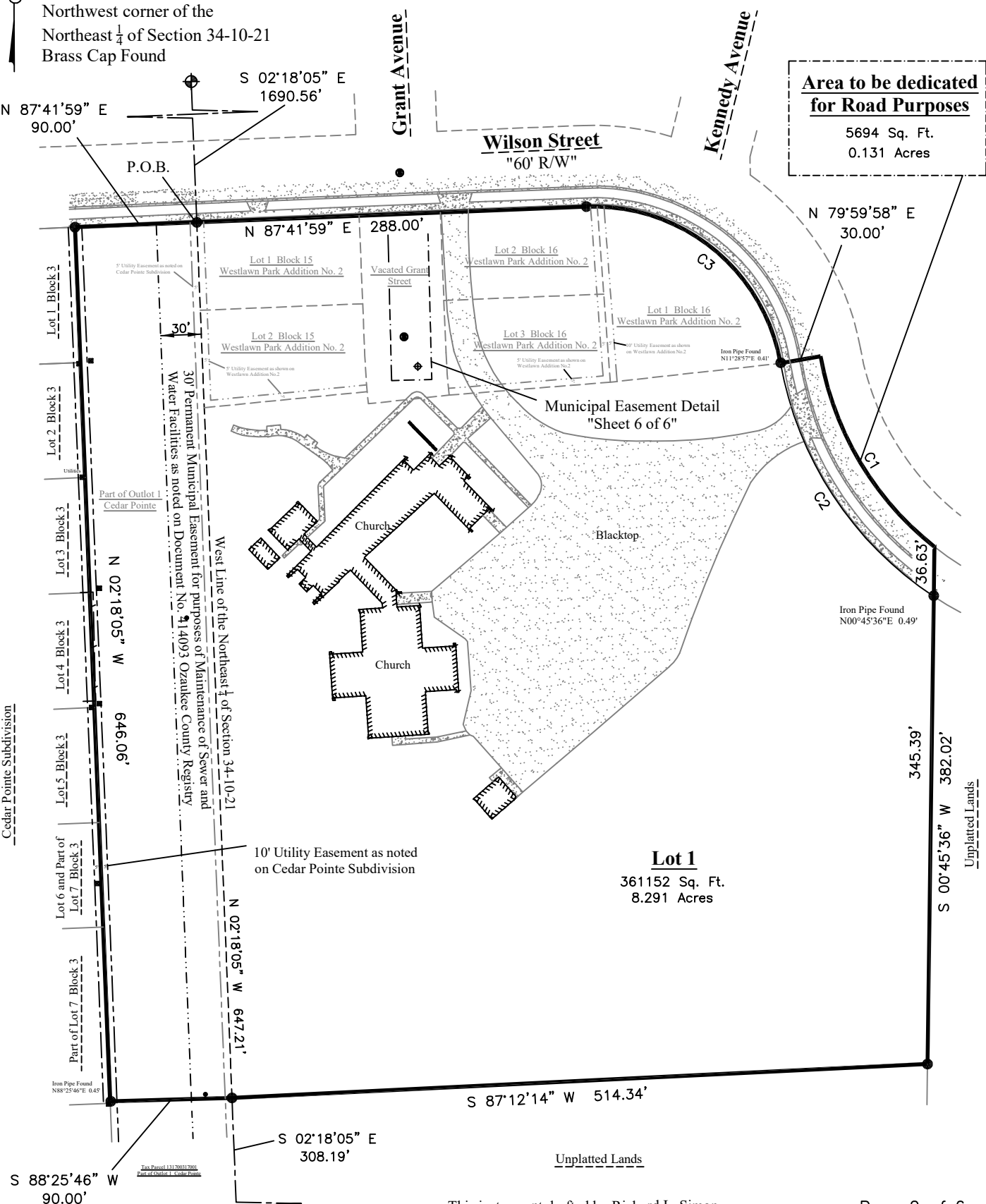
Legend:

● Denotes 1" Iron Pipe Found

Scale 1"= 100'



Northwest corner of the
Northeast ¼ of Section 34-10-21
Brass Cap Found



Curve Data

CURVE	RADIUS	ARC LENGTH	CHORD LENGTH	CHORD BEARING	DELTA ANGLE
C1	230.37'	167.60'	163.93'	S 30°50'46" E	41°41'04"
C2	260.37'	211.87'	206.07'	S 33°17'45" E	46°37'23"
C3	140.00'	201.07'	184.23'	S 51°07'15" E	82°17'23"

Southwest corner of the
Northeast ¼ of Section 34-10-21
Chisled "+" Found

This instrument drafted by Richard L. Simon

Page 2 of 6

Certified Survey Map No. _____

Part of Outlot 1 Block 3 Cedar Pointe Subdivison, being part of the Northwest $\frac{1}{4}$ of Section 34, Township 10 North, Range 21 East, City of Cedarburg, Ozaukee County, Wisconsin, All of Lots 1 and 2 Block 15 and Lots 1, 2, and 3 Block 16, all in Westlawn Park Addition No. 2, and that part of Vacated Grant Avenue, and unplatted lands, all being part of the Northeast $\frac{1}{4}$ of Section 34, Township 10 North, Range 21 East, City of Cedarburg, Ozaukee County, Wisconsin

Surveyor's Certificate

I, Richard L Simon, Professional Land Surveyor, hereby certify that I have Surveyed:

Part of Outlot 1 Block 3 Cedar Pointe Subdivison, being part of the Northwest $\frac{1}{4}$ of Section 34, Township 10 North, Range 21 East, City of Cedarburg, Ozaukee County, Wisconsin, All of Lots 1 and 2 Block 15 and Lots 1, 2, and 3 Block 16, all in Westlawn Park Addition No. 2, and that part of Vacated Grant Avenue, and unplatted lands, all being part of the Northeast $\frac{1}{4}$ of Section 34, Township 10 North, Range 21 East, City of Cedarburg, Ozaukee County, Wisconsin.

Described as follows:

Part of Outlot 1 Block 3 Cedar Pointe Subdivison, being part of the Northwest $\frac{1}{4}$ of Section 34, Township 10 North, Range 21 East, City of Cedarburg, Ozaukee County, Wisconsin, All of Lots 1 and 2 Block 15 and Lots 1, 2, and 3 Block 16, all in Westlawn Park Addition No. 2, and that part of Vacated Grant Avenue, and unplatted lands, all being part of the Northeast $\frac{1}{4}$ of Section 34, Township 10 North, Range 21 East, City of Cedarburg, Ozaukee County, Wisconsin.

Commencing at the Northwest corner of said Northeast $\frac{1}{4}$, thence S02°18'05"E along the West line of said Northeast $\frac{1}{4}$, 1690.56 feet to a point on the South Right of Way Line of Wilson Street and the Point of Beginning of this description; thence N87°41'59"E along said South Line, 288.00 feet; thence Southeasterly along a 201.07 foot Arc to the Right, Radius - 140.00 feet, Chord Bearing - S51°07'15"E, Chord Length - 184.23 feet; thence N79°59'58"E, 30.00 feet; thence Southeasterly along a 167.60 foot Arc to the Left, Radius - 230.37 feet, Chord Bearing - S30°50'46"E, Chord Length - 163.93 feet; thence S00°45'36"W, 382.02 feet; thence S87°12'14"W, 514.34 feet to a point on the West line of said Northeast $\frac{1}{4}$; thence S88°25'46"W, 90.00 feet; thence N02°18'05"W, 646.06 feet to a point on said Southern Right of Way Line; thence N87°41'59"E along said Southerly Right of Way, 90.00 feet to the point of beginning.

Said description contains 366846 Sq. Ft or 8.422 Acres

That I have made such survey, division, dedication, and map by the direction of Courtney Schoofs, President of Faith Lutheran Church, Inc.

That this map is a correct representation of all exterior boundaries of the land surveyed and the land division thereof made.

That I have fully complied with provisions of s. 236.34 of the Wisconsin Statutes and the City of Cedarburg in in surveying, dividing, dedicating, and mapping the same.

Dated this 20th day of August, 2025
Municipal Easement this 18th day of September, 2025

Richard L Simon, P.L.S. #2698
Cornerstone Land Surveying
5080 Fairy Chasm Road
West Bend, WI 53095
262-424-5630

Notes:

1) Bearings are referenced to the West Line of the Northeast $\frac{1}{4}$ of Section 34, Township 10 North, Range 21 East, City of Cedarburg, bearing N 02°18'05" W (State Plane Coordinate System South Zone (NAD 83)).

Certified Survey Map No. _____

Part of Outlot 1 Block 3 Cedar Pointe Subdivison, being part of the Northwest ¼ of Section 34, Township 10 North, Range 21 East, City of Cedarburg, Ozaukee County, Wisconsin, All of Lots 1 and 2 Block 15 and Lots 1, 2, and 3 Block 16, all in Westlawn Park Addition No. 2, and that part of Vacated Grant Avenue, and unplatted lands, all being part of the Northeast ¼ of Section 34, Township 10 North, Range 21 East, City of Cedarburg, Ozaukee County, Wisconsin

Owner's Certificate

I, Courtney Schoofs, President of Faith Lutheran Church, Inc. do hereby certify that I caused the land described in the foregoing affidavit of Richard L. Simon , Surveyor, to be surveyed, divided, dedicated and mapped as represented on this Certified Survey Map.

WITNESS the hand and seal of said Signer, this _____ day of _____, _____

Courtney Schoofs, President

State of Wisconsin) SS
_____ County)

Personally came before me this _____ day of _____, _____, the above named Courtney Schoofs, to me, known to be the people who executed the foregoing instrument and acknowledge the same.

Notary Public

_____ County, State of Wisconsin

My commission expires: _____

City of Cedarburg Municipal Utility Easement

No improvements can be placed within easement area without prior review and approval from the City of Cedarburg. If approval is granted and improvements are placed within easement area it is understood that the City has the right to fix and maintain Utilities within easement area. The City of Cedarburg has the right to disturb, damage, or remove anything within the easement area. When complete the City of Cedarburg is only responsible for basic restoration to safe conditions.

Certified Survey Map No. _____

Part of Outlot 1 Block 3 Cedar Pointe Subdivison, being part of the Northwest ¼ of Section 34, Township 10 North, Range 21 East, City of Cedarburg, Ozaukee County, Wisconsin, All of Lots 1 and 2 Block 15 and Lots 1, 2, and 3 Block 16, all in Westlawn Park Addition No. 2, and that part of Vacated Grant Avenue, and unplatted lands, all being part of the Northeast ¼ of Section 34, Township 10 North, Range 21 East, City of Cedarburg, Ozaukee County, Wisconsin

City of Cedarburg Planning Commission Approval

This Certified Survey Map is hereby approved by the Planning Commission of the City of Cedarburg on this _____ day of _____, 20__

Patricia Thome, Chairperson Dated

Theresa Hanaman, Secretary Dated

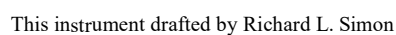
City of Cedarburg Common Council Approval

This Certified Survey Map, having been approved by the Planning Commission being the same, is hereby approved and accepted by the City of Cedarburg on this _____ day of _____, _____

Patricia Thome, Chairperson Dated

Tracie Sette, City Clerk Dated

Part of Outlot 1 Block 3 Cedar Pointe Subdivision, being part of the Northwest $\frac{1}{4}$ of Section 34, Township 10 North, Range 21 East, City of Cedarburg, Ozaukee County, Wisconsin, All of Lots 1 and 2 Block 15 and Lots 1, 2, and 3 Block 16, all in Westlawn Park Addition No. 2, and that part of Vacated Grant Avenue, and unplatted lands, all being part of the Northeast $\frac{1}{4}$ of Section 34, Township 10 North, Range 21 East, City of Cedarburg, Ozaukee County, Wisconsin



FAITH LUTHERAN CHURCH - Aerial Map View

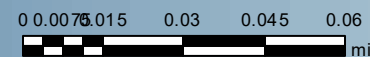


Legend			
	Tax Parcel		CSM
	Gap		Cemetery Plat
	Overlap		Condominium Plat
	Historical Parcel Lines		Subdivision Plat
	Assessors Plat		Plat of Survey
	US Highway		County Road
	State Highway		Ramp
	Town/Public Road		Private Road
	Railroad Centerline		

Product of the LAND INFORMATION OFFICE

9/25/2025, 10:50:05 AM

9/25/2025, 10:50:05 AM



DISCLAIMER: This map is not a substitute for an actual field survey or onsite investigation. The accuracy of this map is limited to the quality of the records from which it was assembled.



Commissioner Strautmanis recused himself.

Planner Censky reported section 13-1-1021 (g) of the City Zoning Code provides that “All accessory structures combined, in a single-family and two-family residential district, shall not exceed 720 square feet in area.” This same paragraph goes on to say that “Appeals for a waiver to the restriction on the size of accessory structures shall be made to the Cedarburg Plan Commission.”

The applicant currently has one detached accessory structure on this site – a 1,040 sq. ft. detached garage. They are requesting approval to add a second accessory structure, a 62.75 sq. ft. greenhouse, bringing the combined total square footage of accessory structures to 1,102.75, and overage of 382.75 sq. ft. The maximum permitted quantity of accessory structures on this site is two.

The minimum required lot size in the Rs-6 District is 8,400 square feet. This lot is almost double the size of many other lots in the neighborhood (see Ozaukee County GIS Aerial Map View – Strautmanis Property) and nearly three times larger than the minimum standard. Even with the requested 382.75 square feet of overage in detached accessory structures, the site would still be well within the Code-specified maximum limits of 30% total lot coverage area (proposed is 15.51%), and 36% total floor area (proposed is 19.70%). The proposed location of the new greenhouse is remote (physically and visually) from the two streets bounding this lot (Walnut and Saint John), and it is inside of a ~6’-tall wooden privacy fence to the north and west.

A motion was made by Commissioner Bublitz, seconded by Council Member Fitzpatrick, to approve the waiver permit for more than 720 sq. ft. of cumulative space in detached accessory structures on a single-family/two-family residential zone property located at W65 N755 Saint John Avenue, and to include the Planner's recommendations to secure the required Building Permit for the 62.75 sq. ft. greenhouse accessory structure before the start of construction or placement on this site. Mayor Patricia Thome excused.

Commissioner Hayes questioned why this waiver was allowed and asked if the house extends beyond the lot line and whether there is a special easement for it. Commissioner Strautmanis clarified that the original house was built along the lot line, and there is an informal agreement with the neighbor.

B. APPLICANTS/PROPERTY OWNERS FAITH LUTHERAN CHURCH REQUEST REVIEW, DISCUSSION, AND POSSIBLE ACTION/FAVORABLE RECOMMENDATION TO THE COMMON COUNCIL OF A CERTIFIED SURVEY MAP PROPOSED TO COMBINE MULTIPLE EXISTING, ADJOINING PARCELS OF LAND LOCATED AT AND NEAR N35 W6221 WILSON STREET, INTO A SINGLE, LARGER LOT. THIS 8+/- ACRES OF LAND IS ZONED PART I-1 INSTITUTIONAL AND PUBLIC SERVICE DISTRICT AND PART C-2 NON-SHORELAND CONSERVANCY DISTRICT.

Planner Censky reported that the applicant proposes this Certified Survey Map (CSM) in order to consolidate the seven separate adjoining parcels they currently own into a single parcel. This CSM would also meld the unbuilt portion of Grant Avenue public road right-of-way into the new lot and dedicate to the public a portion of Wilson Street right-of-way that was not previously dedicated.

The City staff, including the Engineer/Director of Public Works, Wastewater, Public Works, Planner, and Light & Water, as well as the Fire Department, have reviewed this CSM and have no objections as presented. Adequate easements are given at this time to ensure the City has permanent access to the existing sanitary sewer and water utilities located in the portion of Grant Avenue to be vacated.

Commissioner Strautmanis inquired whether the utilities and church are currently utilized by Faith Lutheran Church. Planner Censky stated that they are not utilized.

A motion was made by Commissioner Scholz, seconded by Council Member Fitzpatrick, to make a favorable recommendation to the Common Council of the Certified Survey Map at and near N35 W6221 Wilson Street and to consider this map which will not be signed by the City or eligible for recording until all the statutorily required processes for vacation of the unbuilt portion of Grant Avenue public road right-of-way have been completed. Mayor Patricia Thome excused.

C. REVIEW, DISCUSSION, AND POSSIBLE ACTION/RECOMMENDATION TO THE PLAN COMMISSION ON THE REQUEST OF APPLICANT/PROPERTY OWNER CITY OF CEDARBURG FOR APPROVAL OF A TEMPORARY USE HOLIDAY MARKET STYLE MOBILE FOOD (PREPACKAGED TYPE FOOD & NONALCOHOLIC BEVERAGE)/VENDING (SANTA HOUSE RELATED ITEMS) SHACK TO BE PLACED IN THE FRONT YARD OF THE GYMNASIUM LOCATED AT W63 N641 WASHINGTON AVENUE. THIS PROPERTY IS ZONED I-1 INSTITUTIONAL AND PUBLIC SERVICE DISTRICT WITH HISTORIC PRESERVATION OVERLAY.

Planner Censky reported the proposed temporary use holiday market shack is built on a mobile trailer base. It will be extensively decorated (including the trailer base and tongue) in a holiday theme to compliment the Santa House. This is a not-for-profit endeavor with the proceeds from sales of Santa House-related merchandise and nonalcoholic beverages intended to support the ongoing Santa House operations. The property is owned by the City and is tax-exempt. The size of the shack will not exceed 8' x 10' (80 sq. ft.) in size/area.

Section 7-18-7 of the City Code provides the general operating restrictions for mobile vendors and food establishments. Section 13-1-22 of the City Code provides that requests for a temporary structure that is in place for a period exceeding 14 days are permitted annually only from October 1 through April 30, and in that case, only after the request is reviewed and approved by the Plan Commission and, if the property is located in the Historic Preservation District, the Landmarks Commission. On September 29, 2025, the Landmarks Commission recommended in favor of this use as presented.

A motion was made by Vice Chairman Arnett, seconded by Commissioner Strautmanis for the approval to allow the Temporary Use holiday market style mobile food (prepackaged type food & nonalcoholic beverage) and vending (Santa House related items) shack (accessory to the Santa House) from November 10, 2025, to January 9, 2026 located at W62 N570 Washington Avenue and to include Planner Censky's conditions:

- 1) Applicant must comply fully with the operating restrictions as set forth in Section 7-18-7.
- 2) Term of use permitted is November 10, 2025, through January 9, 2026.
- 3) The mobile vending/food holiday market shack shall be inspected and approved for use and occupancy by both the City Building Inspector and the City Fire Inspector prior to the start of use.
- 4) Consistent with Section 7-18-2 of the City Code, the applicant must obtain a mobile vending/food license prior to the start of use unless the Plan Commission shall find [ref Section 7-18-3(f)] that this use is appropriate for exemption from licensure.

Mayor Patricia Thome was excused.

Commissioner Hayes asked the Plan Commission if the City offers a license waiver for festivals. City Administrator Hilvo confirmed that it does.

CITY OF CEDARBURG

MEETING DATE: November 10, 2025

ITEM NO: C.

TITLE:

Discussion and possible action on the Wilo Cedar Creek Classic (Tour of America's Dairyland) bike race to be held on June 23, 2026

ISSUE SUMMARY:

Tour of America's Dairyland requests approval to host the third annual Wilo Cedar Creek Classic on Tuesday, June 23, 2026, following the same route as in prior years. The event has become a celebrated part of Cedarburg's summer calendar, drawing families, sponsors, and cycling enthusiasts from across the region. The 2025 race, held on June 18, was widely regarded as a success, with strong community engagement and positive feedback.

The City Council did not take action on the 2026 route at its September 8, 2025 meeting, citing concerns from two businesses regarding customer access. While the intersection was staffed with volunteers and police and outreach efforts were made to mitigate impacts, some clients still found the setup challenging. Staff and organizers have explored alternative routes, but none meet the standards of Tour of America's Dairyland or the expectations previously set by Council.

With Grafton no longer hosting a race, the WCCC remains the only Tour of America's Dairyland event in Ozaukee County—a county known for its cycling culture, healthy lifestyle, and scenic infrastructure. The event aligns with Cedarburg's values of vitality, community engagement, and regional distinction.

STAFF RECOMMENDATION:

None

BOARD, COMMISSION OR COMMITTEE RECOMMENDATION:

BUDGETARY IMPACT:

ATTACHMENTS:

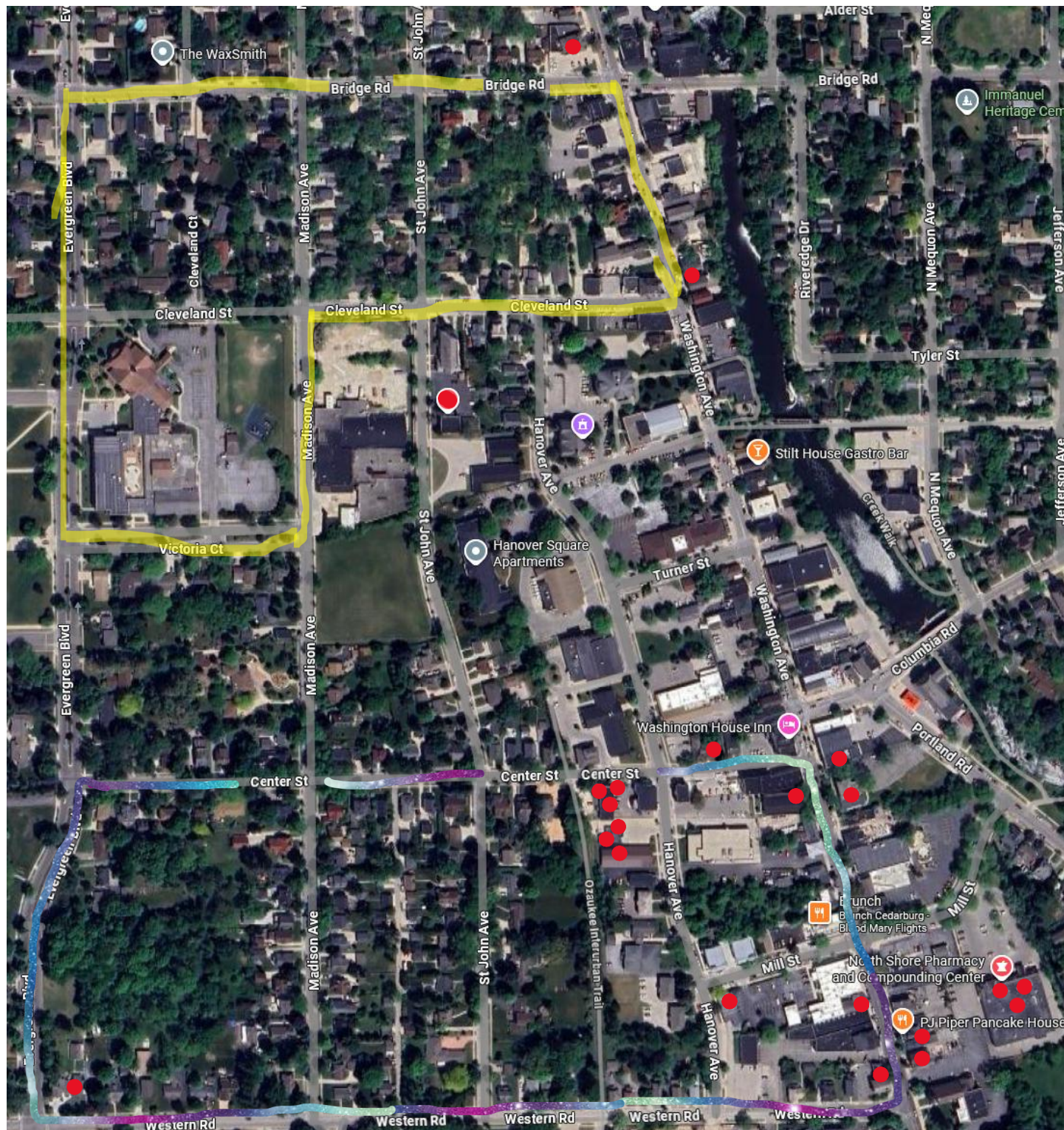
1. 2026 bike route suggestion
2. bike race feedback

INITIATED/REQUESTED BY:

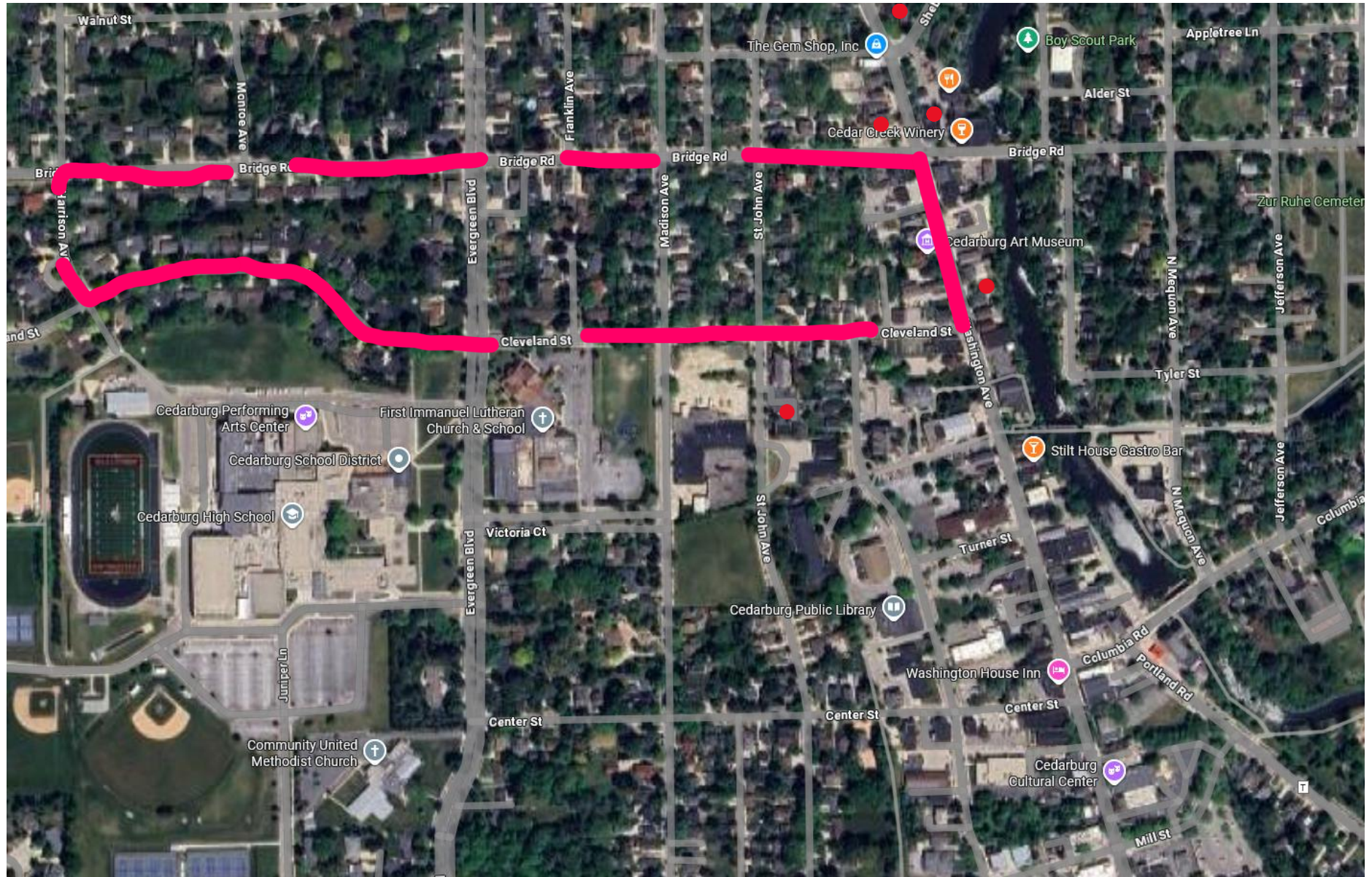
Todd Bugnacki

FOR MORE INFORMATION CONTACT:

Todd Bugnacki , Member



- Appointment-based businesses
- '24 & '25 route
- Suggested route 1
- Suggested route 2 (see next page)



Dear Cedarburg Common Council

I'm contacting you to request an alternate race route for the 2026 Dairyland Bike Race.

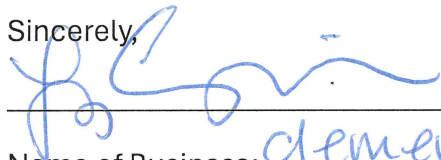
In 2024 and 2025, my business was impacted by the established race route.

My business:

- ☒ Opted to close
- ☐ Was open, but had a negative impact
 - Reduced sales
 - Delivery issues
 - Low customer count

☐ _____

Sincerely,



Name of Business:

dementine salon

Email:

eshipley31@gmail.com

Phone:

Dear Cedarburg Common Council

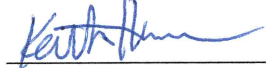
I'm contacting you to request an alternate race route for the 2026 Dairyland Bike Race.

In 2024 and 2025, my business was impacted by the established race route.

My business:

- ☒ Opted to close
- ☐ Was open, but had a negative impact
 - ☐ Reduced sales
 - ☐ Delivery issues
 - ☐ Low customer count
- ☐ _____

Sincerely,



Name of Business: Silver Spring Coin

Email: SilverSpringInfo@yahoo.com

Phone: 262-377-7855

Dear Cedarburg Common Council

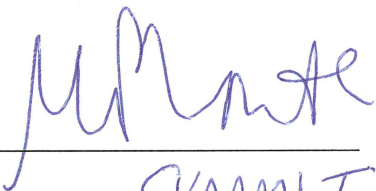
I'm contacting you to request an alternate race route for the 2026 Dairyland Bike Race.

In 2024 and 2025, my business was impacted by the established race route.

My business:

- ☒ Opted to close 2025
- ☒ Was open, but had a negative impact 2024
 - ☒ Reduced sales
 - ☐ Delivery issues
 - ☒ Low customer count
- ☐ _____

Sincerely,



Name of Business: SUMMIT AESTHETICS LLC

Email: melanie.plante@summitaestheticsllc.com

Phone: 262-375-1573

Dear Cedarburg Common Council

I'm contacting you to request an alternate race route for the 2026 Dairyland Bike Race.

In 2024 and 2025, my business was impacted by the established race route.

My business:

- ☒ Opted to close
- ☐ Was open, but had a negative impact
 - ☐ Reduced sales
 - ☐ Delivery issues
 - ☐ Low customer count

☐ forced to close because no access for clients. I lose a whole day of sales.

Sincerely,

Mary Boesch

Name of Business: Luna Salon

Email: mary.boesch@gmail.com

Phone: 262-323-4585

Dear Cedarburg Common Council

I'm contacting you to request an alternate race route for the 2026 Dairyland Bike Race.

In 2024 and 2025, my business was impacted by the established race route.

My business:

- ☒ Opted to close
- ☐ Was open, but had a negative impact
 - ☐ Reduced sales
 - ☐ Delivery issues
 - ☒ Low customer count

☐ _____

2024 was because
awful we didn't
know until it was
too late :-

Sincerely,

Name of Business: FYNDIG SALON

Email: _____

Phone: (262) 483-9311 (Pamela Schwister)

our appointment based businesses
suffer two full days of loss of
revenue because of it being the
same week as Strawberry Festival.

we DO NOT make money if people aren't
in our chairs which is impactful
on our young families and our
ability to provide & to make rent in
a downtown space. Can you move the
route every other year?

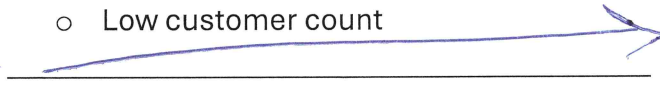
Dear Cedarburg Common Council

I'm contacting you to request an alternate race route for the 2026 Dairyland Bike Race.

In 2024 and 2025, my business was impacted by the established race route.

My business:

- ☒ Opted to close
- ☒ Was open, but had a negative impact
 - Reduced sales
 - Delivery issues
 - Low customer count



We are all individual businesses within, so some of us took clients. Others opted to not open our schedules due to the difficulties for clients.

Sincerely,

Mary Reis

Name of Business: Jeff Vance Salon

Email: Maryreis2008@gmail.com

Phone: 262 305 ~~7526~~ 7526

X Katie Muth

X Amanda Powell

X Shaylyn Gonzales

X Sarah Herzog

X Chelsea Batcha

X Crystal Klenke

X Mary Reis

X Megan Huel

Hello mbitter,

Kelly Plunkett (info@corefitpilateswi.com) has sent you a message via your contact form (https://link.edgepilot.com/s/96c5f040/ZOqN-c_hqk63SH1Avu517w?u=https://www.cityofcedarburg.wi.gov/user/1576/contact) at City of Cedarburg.

If you don't want to receive such e-mails, you can change your settings at <https://link.edgepilot.com/s/36f4722f/eRcmRwDmj0mFwg5XF256tQ?u=https://www.cityofcedarburg.wi.gov/user/1576/edit>.

Message:

Hello,

I am Kelly Plunkett, the owner of Core Fit Pilates, on w63 n545 Hanover Ave and w63 n547 Hanover Ave in Cedarburg, WI. My business is affected during the Annual Cedarburg races, and forces my business to shut down as it is a great challenge for my clients to cross the streets affected. Both streets from Center on Hanover to Western Ave make it extremely difficult to have my clients access our businesses affected by the race route and on a regular business day. I hope this message serves its' purpose and is considered to be useful as a suggestion to reroute the race or consider a different day that doesn't affect the businesses in the area.

Thank you for your consideration.

Kelly Plunkett-Owner

Core Fit Pilates

262-846-5033

Info@corefitpilateswi.com

From: Contact form at City of Cedarburg <cmsmailer@civicplus.com>
Sent: Tuesday, June 24, 2025 6:25:56 PM
To: City of Cedarburg - Patricia Thome <pthome@cityofcedarburg.wi.gov>
Subject: [City of Cedarburg] Bike Race (Sent by Katie Griffin, cedargriff@gmail.com)

Hello pthome,

Katie Griffin (cedargriff@gmail.com) has sent you a message via your contact form (https://link.edgepilot.com/s/e01bd235/uBn0j8HloE6Pr-6WxZ_H3A?u=https://www.cityofcedarburg.wi.gov/user/76/contact) at City of Cedarburg.

If you don't want to receive such e-mails, you can change your settings at https://link.edgepilot.com/s/45cfa9e4/R5l3P39WBUaK5Vkv_t_cJw?u=https://www.cityofcedarburg.wi.gov/user/76/edit.

Message:

Hi Pat, I am reaching out to give you feedback about the Wilo bike race. I am really I confused why this is allowed. I live in Cedarburg and work downtown Cedarburg and all I saw was business disruption. There was nowhere for anyone to park and businesses lost revenue (such as Pipers being closed) It made it very difficult for vendors to do deliveries in advance of strawberry fest.

If this is becoming an annual event, I hope you consider citizen and business feedback. Take it off Washington Ave!

Thank You,

Katie Griffin

Hello Common Council!

I am contacting you because during the 2024 and 2025 bike races, my business was impacted by the established race course. While I did not close, several of my customers expressed unhappiness and frustration due to the inconvenience of accessing my location. While on the surface it may not seem like a major disruption, even small interruptions can have an adverse impact on a small business.

I respectfully request that the Dairyland Bike Tour consider alternating its race routes so that the same side of downtown does not always bear the full burden of the inconvenience. This adjustment would help balance the impact among businesses and better serve the entire community.

Sincerely,

Patty

Patricia Gallun Hansen

Graduate Gemologist

Gallun Fine Jewelry

CEO

Washington Square

W62N563 Washington Ave.

Suite B

Cedarburg, WI 53012

414-301-5255

414-378-5449 (cell)

https://link.edgepilot.com/s/28a63058/H3BiZckPKU_TIVqAoWedMQ?u=http://www.gallunfinejewelry.com/

From: generations consignment interiors <generationsconsign@yahoo.com>
Sent: Thursday, September 18, 2025 3:11 PM
To: City of Cedarburg - Tracie Sette <tsette@cityofcedarburg.wi.gov>
Subject: 2026 Dairyland Bike Race

Dear Common Council,

I'm contacting you to request an alternate route for the 2026 Dairyland Bike Race. In 2024 and 2025, my business was impacted by the established race route. My business opted to close because it was very inconvenient for our customers and myself to find parking. Even the businesses that remained open had little to no traffic.

Sincerely,
Kim Meils
Generations Consignment
generationsconsign@yahoo.com
262-376-2966

Lillies-Weeds

On Wed, Jun 19, 2024 at 7:54 PM karenl [lilliesgoods.com](mailto:karenl@lilliesgoods.com) <karenl@lilliesgoods.com> wrote:

They were picked up a little after 4 – a bit frustrating – since it was the whole day today that we weren't able to use our parking lot

I do have post race feedback –

I will say that it is a nice event – but I also will say that I do not feel the middle of town is the appropriate place.

As you know – from when I met with you – I was not happy with the limited access to our shop – and my concerns regarding sales, deliveries etc. I wanted to know where things were going to take place – and you told me the stage was going to be on Washington – and registration was going to be on Hanover. I have to say I was BLOWN away when I saw the setup in our parking lot. No one asked if they could use the parking lot – you didn't tell me that there was going to be a massive setup in our parking lot, along with port a potties, etc. This is private property – not a public space. I cannot believe we were not asked to use it – nor even told about what was happening there. I could barely get out our back door with everything set up there.

All day long people were sitting on our entry steps into the shop – so had to ask people to move constantly. They left garbage and bottles everywhere there that my employee kept cleaning up

Using our electricity without asking – was not right – I don't see any note there

we couldn't get deliveries in (UPS and fed ex) – this is the time everything comes in – right before the festival.

Parking for employees/customers was a nightmare – as there was nothing available by mid day

Biggest issue – sales were down – by a lot – it essentially shut us down. There was no reason to pay any employee yesterday. Both Lillies and Weeds lost thousands of dollars yesterday. Both stores were down 2/3 of what a normal Tuesday should be. Weeds had an insanely lack of people – so it made a difference even if the race track wasn't in front of the store – I think just no one could get into town, and park. Interestingly we have a variety of bike related items – and didn't sell any of it yesterday.

The race is a nice idea – but I am not a supporter of putting it in the middle of town and shutting the street – it is a business killer.

If this would happen again –Lillies parking lot cannot be used– I was totally shocked with what happened in our parking lot without our knowledge/permission. I guess I don't understand why you didn't share that with me when we met.

Karen

From: karenl lilliesgoods.com <karenl@lilliesgoods.com>
Sent: Thursday, October 9, 2025 8:14:58 PM
To: City of Cedarburg - Patricia Thome <pthome@cityofcedarburg.wi.gov>
Cc: City of Cedarburg - Kristin Burkart <kburkart@cityofcedarburg.wi.gov>
Subject: bike tour race

I wanted to comment on the bike tour race that has been in June on Washington Ave in Cedarburg

I own Lillies (&Weeds) retail stores on Washington Ave.
The prior 2 years the race has been directly in front of the Lillies storefront –
The race track makes it almost impossible for customers to go into the store
We have lost over 2/3 of our normal business the last 2 years on that day
I wanted to share my frustration on this – and let you know of our lost revenue on those days

Thanks
Karen Lillie
Lillies
W62N553 Washington Ave
Cedarburg WI 53012
karenl@lilliesgoods.com

From: Contact form at City of Cedarburg <cmsmailer@civicplus.com>
Sent: Friday, June 27, 2025 2:53:51 PM
To: City of Cedarburg - Kristin Burkart <kburkart@cityofcedarburg.wi.gov>
Subject: [City of Cedarburg] Bike race (Sent by Sue Orvis, sorvis27@gmail.com)

Hello kburkart,

Sue Orvis (sorvis27@gmail.com) has sent you a message via your contact form (https://link.edgepilot.com/s/ee6378a2/FAtYzxFRt0_ECJ8kwKxsHg?u=https://www.cityofcedarburg.wi.gov/user/1641/contact) at City of Cedarburg.

If you don't want to receive such e-mails, you can change your settings at https://link.edgepilot.com/s/550899b5/q7_sRS3XxU6Gq-okYo_-rg?u=https://www.cityofcedarburg.wi.gov/user/1641/edit.

Message:

Hi Kristin

Can you provide me with an email address that I can send you my complaints about the bike race that occurred this past Tuesday? I am a business and for the second year in a row, my clients (I am a medical clinic so for some patients it is imperative that they are seen) were denied access, were afraid to attempt access and I lost a LOT of revenue (second year in a row) from patient's cancelling because they did not want to attempt getting to our office. I worked with Todd to try improve access (last year they outright refused to let my patients get to my office). Even though we had a plan- it did not work. I DO NOT think it is fair that my business should be impacted by this race. Have it on a weekend, have it in a residential area. If it is allowed to continue I will seek possible legal action and compensation for the thousands of dollars I lost in revenue over the last two years.

CITY OF CEDARBURG

MEETING DATE: November 10, 2025

ITEM NO: D.

TITLE:

Discussion and possible action on Ordinances 2025-34, 2025-35, & 2025-36, removing fees from City code.

ISSUE SUMMARY:

As part of our annual review, the City has updated its fee schedule to reflect current practices, improve transparency, and align with cost recovery goals. The following clarifications apply to the revised fee document:

- No Change: Fees that appear as blank entries in the updated schedule have not changed from the prior year. These remain consistent with previously adopted rates.
- Red Highlighted Fees: These items have been extracted from existing ordinances and formally incorporated into the fee schedule for clarity and ease of reference. No new fees have been introduced in this category; this is a structural change only.
- Updated Fees: Any fee that includes a prior year's amount has been revised. These updates are based on:
 - Comparative analysis of fees charged by peer municipalities
 - Actual cost recovery data from City operations
 - Strategic adjustments to ensure fairness and fiscal sustainability

This approach ensures that Cedarburg's fee structure remains equitable, transparent, and aligned with both statutory requirements and community expectations.

STAFF RECOMMENDATION:

Approve

BOARD, COMMISSION OR COMMITTEE RECOMMENDATION:

n/a

BUDGETARY IMPACT:

ATTACHMENTS:

1. Ord 2025-34 removing street opening fees
2. Ord 2025-35 removing permit fees, subdivision and condo plat fees
3. Ord 2025-36 parking violation fees

INITIATED/REQUESTED BY:

Tracie Sette

FOR MORE INFORMATION CONTACT:

Tracie Sette, City Clerk

ORDINANCE NO. 2025-34

**An Ordinance amending City of Cedarburg Code
Section 6-2-3(g) Excavations of streets, alleys, public ways and grounds**

The Common Council of the City of Cedarburg, Wisconsin, does hereby ordain as follows:

SECTION 1. Section 6-2-3(g) of the Code of Ordinances of the City of Cedarburg is hereby repealed and recreated as follows:

Sec. 6-2-3 Excavations of streets, alleys, public ways and grounds.

(g) *Permit fee and deposit.*

(1) Any applications submitted for an opening street pavement or curb, sidewalk or driveway, grass parkway, or boring/trenching in excess of 100 lineal feet (plus excavation fees) within street right-of-way shall be accompanied by a fee that is set annually by Resolution adopted by the Common Council and shall be available at City Hall and on the City website.

SECTION 2. Severability. If any provision of this ordinance is invalid or unconstitutional, such invalidity of unconstitutionality shall not affect the other provisions of this ordinance.

SECTION 3. Effective Date: This ordinance shall take effect and be in force from and after its passage and publication as provided by law.

Passed and adopted this 10th day of November, 2025.

Patricia Thome, Mayor

Attest:

Approved as to form:

Tracie Sette, City Clerk

Michael Herbrand, Attorney

ORDINANCE NO. 2025-35

An Ordinance amending City of Cedarburg Code Section 13-1-230(b) Permit Fees, Section 14-1-100(d) Preliminary Subdivision or Condominium Plat Review Fees, Section 14-1-100(e) Final Subdivision Plat or Condominium Declaration Fees, Section 14-1-100(h) Tree Fee, and Section 14-1-100(i) Topographic Map Fee

The Common Council of the City of Cedarburg, Wisconsin, does hereby ordain as follows:

SECTION 1. Section 13-1-230(b), 14-1-100(d), 14-1-100(e), 14-1-100(h), and 14-1-100(i) of the Code of Ordinances of the City of Cedarburg is hereby repealed and recreated as follows:

Sec. 13-1-230 Permit Fees

- (b) The fee for Permits shall be set annually by Resolution adopted by the Common Council and shall be available at City Hall and on the City website.

Sec. 14-1-100(d) Preliminary Subdivision or Condominium Plat Review Fee

- (d) The fees for Preliminary Subdivision or Condominium Plat Review fees shall be set annually by Resolution adopted by the Common Council and shall be available at City Hall and on the City website.

Sec. 14-1-100(e) Final Subdivision Plat or Condominium Declaration Fee

- (e) The fees for Final Subdivision Plat or Condominium Plat Review Fees shall be set annually by Resolution adopted by the Common Council and shall be available at City Hall and on the City website.

Sec. 14-1-100(h) Tree Fee

- (h) If the subdivider does not plant street trees in the subdivision (the City does all street tree planting, it is no longer their responsibility) or minor land division as set forth in this chapter, the Common Council shall require a fee for the acquisition and planting of trees in the subdivision. Said fee shall be paid to the City Treasurer at the time of first application for approval of a final plat of said subdivision, in an amount set annually by Resolution adopted by the Common Council and available at City Hall and on the City website, for each tree that is required under this chapter.

~~Sec. 14-1-100(i) Topographic map~~

SECTION 2. Severability. If any provision of this ordinance is invalid or unconstitutional, such invalidity of unconstitutionality shall not affect the other provisions of this ordinance.

SECTION 3. Effective Date: This ordinance shall take effect and be in force from and after its passage and publication as provided by law.

ORDINANCE NO. 2025-35

Passed and adopted this 10th day of November, 2025.

Patricia Thome, Mayor

Attest:

Approved as to form:

Tracie Sette, City Clerk

Michael Herbrand, Attorney

ORDINANCE NO. 2025-36

**An Ordinance amending City of Cedarburg Code
Section 10-1-33(b)(2) Permit Requirements,
Section 10-1-60(d)(1)&(2) and 10-1-60(e) Forfeitures for
Parking And Other Violations**

The Common Council of the City of Cedarburg, Wisconsin, does hereby ordain as follows:

SECTION 1. Section 10-1-33(b)(2), 10-1-60(d)(1)&(2), and 10-1-60(e), of the Code of Ordinances of the City of Cedarburg are hereby repealed and recreated as follows:

Sec. 10-1-33(b) *Permit Requirements*

(2) *Fee.* The fee for a winter parking permit shall be set annually by Resolution adopted by the Common Council and available at City Hall and on the City Website, and payable at the time of application.

Sec. 10-1-60(d) *Forfeitures for Parking Violations*

(1) *Forfeitures for Uniform Statewide Parking.* Stopping and standing offenses. Minimum and maximum forfeiture for violation of parking violations adopted by reference in section 10-1-1 as described in Wis. Stats. Chs. 341 to 348, may be found in the current edition of the Revised Uniform State Traffic Deposit Schedule or may be as provided in subsection (d)(2).

(2) *Penalty for Winter and Other Parking Violations.* The penalty for winter parking and all other parking violations shall be set annually by Resolution adopted by the Common Council and shall be available at City Hall and on the City website.

~~Sec. 10-1-60(e) *Other Violations*~~

SECTION 2. Severability. If any provision of this ordinance is invalid or unconstitutional, such invalidity of unconstitutionality shall not affect the other provisions of this ordinance.

SECTION 3. Effective Date: This ordinance shall take effect and be in force from and after its passage and publication as provided by law.

Passed and adopted this 10th day of November, 2025.

Patricia Thome, Mayor

Attest:

Approved as to form:

Tracie Sette, City Clerk

Michael Herbrand, Attorney

**CITY OF CEDARBURG
RESOLUTION NO. 2025-18**

Approving the City of Cedarburg Fiscal Year 2025 Annual Fee Schedule

WHEREAS, the City of Cedarburg is a body corporate and politic within Ozaukee County, Wisconsin; and

WHEREAS, the City desires to remove specific fees listed within the City Code of Ordinances and instead provide an annual Resolution executing a Fee Schedule for the corresponding fiscal year (as seen in attached exhibit).

NOW, **THEREFORE, BE IT RESOLVED**, that the Common Council of the City of Cedarburg does hereby approve and incorporate herein the 2025 Annual Fee Schedule, to be effective for the 2025 fiscal year.

Passed and adopted this 10th day of November, 2025.

Patricia Thome, Mayor

Attest:

Tracie Sette, City Clerk



APPROVED FEE SCHEDULE 2025 as of 11/10/2025

FEE DESCRIPTION	FEES MOVED FROM CODE TO FEE SCHEDULE IN RED
CITY CLERK	
Class A Fermented Malt Beverage License	\$100.00
Class A Liquor License	\$500.00
Class B Fermented Malt Beverage License	\$100.00
Class B Liquor License	\$500.00
Temporary Class "B"/"Class B" License	\$10.00
Class B Reserve Liquor License	\$10,000.00
Class C Wine License	\$100.00
Operator's License (Bartender) Renewal	\$40.00
Operator's License (Bartender) New	\$50.00
Provisional Operator's License	\$15.00
Tobacco Products (Cigarette license)	\$100.00
Publication Fee	\$20.00 non refundable
Late Application Fee	\$10.00
Amplified Music Permit - yearly	\$250.00
One-time Amplified Music Permit	\$50.00
Direct Sellers (Solicitors) - City Residents	\$100.00
Direct Sellers (Solicitors) - Non City Residents	\$150.00
Direct Sellers - each additional person	\$10.00
Festivals Permit	\$300.00
Filming Permit	\$20.00
Horse and Carriage Rides	\$110.00
Parade/Walk/Run	\$25.00
Street Use (Block Party)	\$25.00
Weights and Measures Permit	\$30.00 annually + \$10.00 per device
Replacement fee	\$10.00
Board of Appeals application	\$150.00
Annexation	\$150.00
BUILDING PERMITS	
Minimum Permit Fee for all Permits	\$65.00
Residential 1 & 2 Family & Attached Garage	
New Construction, Additions, Alterations, & Repairs	\$0.42 per sq. ft.
Residences & Apartments, Three Family & Over, Row Housing, Multiple Family Dwellings, Institutional.	
New Construction, Additions, Alterations, & Repairs	\$0.42 per sq. ft.
Commercial Office, Retail, etc.	
New Construction, Additions, Alterations, & Repairs	\$0.42 per sq. ft.
Manufacturing or Industrial (Office Areas to be included under 4)	
New Construction, Addition, Alterations, & Repairs	\$0.36 per sq. ft.
Agriculture Buildings, Detached Garages, Accessory Structures	
New Construction, Addition, Alterations, & Repairs	\$0.36 per sq. ft.
Permit to Early Start (Footings & Foundation Only)	
a) Residential	\$250.00
b) Commercial, Manufacturing, Industrial, Multi-Family	\$330.00
All other Structures & Projects	
(Buildings, Structures, Alterations, Renewable Energy and repairs where square footage cannot be calculated)	\$15.00/\$1000.00 of value
Wrecking, Razing & Interior Demolition	
(Fee may be waived at the discretion of the Building Inspector)	\$100.00 + \$0.14 per sq. ft. Max \$995.00
Moving Buildings Over Public Ways	\$250 plus \$0.14 per sq. ft.
Pools – In Ground/Above Ground, Spas	\$15.00/\$1000.00 of value \$65.00 minimum & \$540.00 maximum
Renewable Energy Systems (Solar, Wind, Geothermal, Hydro)	
a) Residential	\$15.00/\$1000 value \$270.00 maximum
b) Commercial	\$15.00/\$1000 value \$540.00 maximum
Building Plan Examination	
a) Residential (1 & 2 Family)	\$300.00
1) Additions	\$125.00
2) Alterations	\$65.00
b) Multi-Family	\$355.00 + \$32.00 per unit
1) Additions and Alterations	\$150.00
c) Commercial, Manufacturing, Industrial (New Construction, Addition, Alterations, & Repairs)	\$355.00
d) Accessory Structures (Garages, Sheds, etc. greater than 120 sq. ft.)	\$65.00
e) Desks, Pools, Spas	\$65.00
f) Renewable Energy Systems	
1) Residential	\$65.00
2) Commercial	\$162.00
Occupancy Permits	
a) Residential (1 & 2 Family)	\$65.00
b) Multi-Family (per Dwelling Unit)	\$65.00/unit + \$100.00/Bldg

c) Business, Commercial, Manufacturing, Industrial	\$255.00
d) Temporary Occupancy / Use (6 mo. Or less)	\$100.00
Erosion Control Fees	
a) Residential Lot (1 & 2 Family) New Construction	\$205.00
1) Addition & Alterations to Structure	\$50.00
b) Commercial, Manufacturing, Industrial, Multi-Family	\$225.00 + \$6.00 per 1,000 sq ft of disturbed area. Max = \$2,450.00
Miscellaneous Fees	
a) Address Numbers (Complete Set)	\$40.00
1) Individual Tiles	\$3.00
b) Wisconsin Permit Seal	\$80.00
c) Right-of-Way Permit (Driveway Approach/Culvert, Sidewalk, etc.)	\$60.00
d) Residing & Trim, Reroofing, Window Replacement	
1) Residential (1 & 2 Family)	\$65.00
2) Commercial, Manufacturing, Industrial, Multi-Family	\$15.00/\$1,000 valuation Max \$330.00
e) Fire Protection Plan Review & Permit	\$60.00
f) Technology Fee, per permit	\$5.00
Special Inspection Fees	
a) Special Inspection	
1) Residential (1 & 2 Family)	\$100.00
2) Commercial, Manufacturing, Industrial, Multi-Family	\$200/Bldg
3) Accessory Structures (Garages, Sheds, Decks, Pools, etc.)	\$60.00
b) Special Inspection Report With A Written Report	\$100 Additional
c) Special Inspection After Working Hours	\$175.00 Additional
Re-inspection or work not ready at the time of inspection \$100.00. Failure to call for required inspection(s) \$100 2nd Doubled 3rd Tripled. DOUBLE FEES will be assessed to any person, company or corporation who fails to obtain a permit before work has begun, except in emergency cases where the Building Inspection Office has been notified of the emergency and has determined it to be. TRIPLE FEES for Subsequent Offenses.	
HVAC	
Heating up to 150,000 BTU input	\$65.00 per unit
Heating, each additional 50,00 above 150,000 BTU input of fraction	Per \$18.00 per 50,000 BTU
Fireplace / Woodstove	\$65.00 per unit
Air to Air Heat Recovery Unit (ERV or HRV)	\$65.00 per unit
Air Conditioning-RESIDENTIAL	\$65.00 per unit
Air Conditioning-COMMERCIAL *	\$65.00 per unit
* \$20.00 per ton of cooling over 3 tons	\$800.00 max
Commercial Exhaust hoods and systems	\$150.00 per system
Duct Work (Includes New and Alterations)	\$65.00 per system
Gas Supply Piping (New, Repair, Extended)	\$65.00 per system
Miscellaneous / Other (Installations, Alterations, or Repairs not described above)	\$75.00
MINIMUM PERMIT FEE IS	\$65.00
Re-inspection or work not ready at the time of inspection \$100.00. Failure to call for required inspection(s) \$100 2nd Doubled 3rd Tripled. DOUBLE FEES will be assessed to any person, company or corporation who fails to obtain a permit before work has begun, except in emergency cases where the Building Inspection Office has been notified of the emergency and has determined it to be. TRIPLE FEES for Subsequent Offenses.	
ELECTRICAL	
Light switches, convenient outlets, and smoke detectors	\$75 each
Lighting fixtures- LED / Incandescent / HID / Other	\$75 each
Tubular Lamps (i.e. florescent, lumiline)	\$1.00/tube
Strip lighting, track lighting, plug-in-strip, trolley wire or similar	\$1.00 each
Air-Conditioning Units (each motor compressor unit)	\$20.00 each
Heating Unit- Furnace / Boiler / Wall Unit / Magic- Pak / Electric Furnace or Heat Pump	\$20.00 each
Electric space heating & baseboard systems	\$7.00 each
Electric Appliances- Commercial & Residential- range / oven / dryer / dishwasher / disposal / water heater / circle unit type(s) or indicate other	\$10.00 each
Service switches, including alterations thereto (each 100 amps or fraction thereof, per switch)	\$40.00 per 100 Amps \$10/100A or fraction over
Temporary Service & Wiring installation (i.e. construction, fire damage, etc.)	\$25.00 each 100A
Feeders & Sub-feeders (Each 100 amps or fraction thereof)	\$25.00 each 100A
Wireways, busways, under floor raceways or auxiliary gutters	\$1.00/ foot
Transformers, reactors, rectifiers, cap., welders, converters, or similar devices	\$50.00 each
RTU's / Commercial Combination Heating & A/C units	\$25.00 each
Commercial Refrigeration or freezer units (Each motor compressor unit)	\$15.00 each
Swimming Pools (Temporary or Permanent) (Include assoc. wiring & ground/bonding	\$40.00 each
Fuel Dispensers for gasoline, oil, or similar units	\$20.00 each
Movie pictures, x-ray machine, therapeutic apparatus & similar equipment	\$30.00 each
Dimmers, Rheostats, Sensors, GFCI, AFCI, etc.	\$4.50 each
Fire Alarm Systems	\$100.00 each
Communication Systems (i.e. Cat 5, Coaxial, Doorbells, Security Systems, Antenna, etc.)	\$1.00 each
Power Receptacles over 150 volts	\$5.00 each
Motors (Each motor including exhaust, paddle & vent fans)	\$5.00 each
Signs – Electric Illuminated (Each Sign) (i.e. LED, Neon, Fluorescent, Incandescent, Other)	\$30.00 each
Power Generators & Alternate Power Systems (i.e. Photo-voltaic, Wind, etc.)	\$150.00 each
Miscellaneous / Other (Installations, Alterations or Repairs not described above)	\$75.00
MINIMUM PERMIT FEE IS	\$65.00
Re-inspection or work not ready at the time of inspection \$100.00. Failure to call for required inspection(s) \$100 2nd Doubled 3rd Tripled. DOUBLE FEES will be assessed to any person, company or corporation who fails to obtain a permit before work has begun, except in emergency cases where the Building Inspection Office has been notified of the emergency and has determined it to be. TRIPLE FEES for Subsequent Offenses.	
PLUMBING	
Water Closets / Urinals	\$10.00
Bathtubs	\$10.00
Sinks (Lavatories, Kitchen, Laundry, Bar, Service)	\$10.00
Shower	\$10.00
Laundry Tray	\$10.00
Floor Drain	\$10.00
Drinking Fountains	\$10.00

Dishwasher	\$10.00
Disposal	\$10.00
Sump Pump	\$10.00
Sump Pump	\$10.00
Hose Bibbs	\$10.00
Water Heater	\$10.00
Water Softener and or Filtration Device	\$10.00
Grease Traps	\$10.00
Supply or Other Piping System	\$10.00
Backflow Prevention Device	\$10.00
Meter Horn and or Credit Meter	\$10.00
Conn. To Sanitary Sewer (Exterior)	\$60.00
Conn. To Storm Sewer (Exterior)	\$60.00
Water Service (less than 2")	\$60.00
Water Service (more than 2")	\$60.00
Conn. To Sanitary Sewer (Interior)	\$60.00
Conn. To Storm Sewer (Interior)	\$60.00
Sewer Sump/Ejector	\$55.00
Catch Basins/Manholes	\$55.00
MINIMUM PERMIT FEE IS	\$65.00
<i>Re-inspection or work not ready at the time of inspection \$100.00. Failure to call for required inspection(s) \$100 2nd Doubled 3rd Tripled. DOUBLE FEES will be assessed to any person, company or corporation who fails to obtain a permit before work has begun, except in emergency cases where the Building Inspection Office has been notified of the emergency and has determined it to be. TRIPLE FEES for Subsequent Offenses.</i>	
SIGN PERMIT FEES	
Permanent Signage	\$75.00 plus \$2.50 per sq.ft. Max \$400
Temporary Signage	\$35.00 per sign
Permanent Signage in the B-3 Historic District	\$25.00 surcharge
<i>Re-inspection or work not ready at the time of inspection \$100.00. Failure to call for required inspection(s) \$100 2nd Doubled 3rd Tripled. DOUBLE FEES will be assessed to any person, company or corporation who fails to obtain a permit before work has begun, except in emergency cases where the Building Inspection Office has been notified of the emergency and has determined it to be. TRIPLE FEES for Subsequent Offenses.</i>	
FIRE INSPECTION FEES	
Square feet	Fee per year
Residential buildings with no inspectable common areas – exterior inspection only	\$15.00 per year
Under 1,000 square feet	\$15.00 per year
1,001 - 5,000 square feet	\$25.00 per year
5,001 - 10,000 square feet	\$50.00 per year
10,001 - 20,000 square feet	\$100.00 per year
20,001 - 30,000 square feet	\$150.00 per year
30,001 - 40,000 square feet	\$200.00 per year
40,001 - 50,000 square feet	\$300.00 per year
50,001 - 75,000 square feet	\$400.00 per year
75,001 - 100,000 square feet	\$500.00 per year
Over 100,000 square feet	\$1,000.00 per year
FIRE DEPARTMENT FALSE ALARM FEES	
First two false alarms for a location	no charge
Third false alarm per location	\$150.00
Fourth false alarm per location	\$250.00
Fifth and subsequent false alarm per location	\$400.00
FIRE DEPARTMENT ACTIVE VOLUNTEER MEMBER RATES	
Ambulance Driver	\$8.00
Firefighter	\$10.00
EMT	\$12.00
Engineer	\$13.00
Firefighter/EMT	\$14.00
Engineer/EMT	\$15.00
Lieutenant	\$18.00
Captain	\$20.00
Deputy Chief	\$22.00
Assistant Chief	\$24.00
FIRE DEPARTMENT CERTIFICATION INCREASES	
Advanced EMT	\$1.00
Paramedic	\$8.00
Firefighter II	\$1.00
Driver/Operator-Aerial	\$1.00
Instructor I	\$1.00
Instructor II	\$1.00
Officer I	\$1.00
Officer II	\$1.00
Investigator I	\$1.00
SCUBA/Diver Certification	\$1.00
Fire Investigator	\$1.00
CPR Instruction fee per student	\$35.00
EMS SERVICES/AMBULANCE TRANSPORT FEES	
Basic Life Support (Resident)	\$1,100.00
Basic Life Support (Non-Resident)	\$1,400.00
Advanced Life Support (Resident)	\$1,400.00
Advanced Life Support (Non-Resident)	\$1,500.00
Advanced Life Support 2 (Resident)	\$1,700.00
Advanced Life Support 2 (Non-Resident)	\$1,850.00

Basic Life Support On-Scene Care (Resident)	\$425.00	
Basic Life Support On-Scene Care (Non-Resident)	\$550.00	
Advanced Life Support On-Scene Care (Resident)	\$700.00	
Advanced Life Support On-Scene Care (Non-Resident)	\$700.00	
Milage (Resident)	\$23.00	
Milage (Non-Resident)	\$24.00	
Lift Assist (First and Second)	no charge	
Lift Assist (Third)	\$150.00	
Lift Assist (Fourth)	\$250.00	
Lift Assist (Fifth and above)	\$400.00	
POLICE DEPARTMENT FEES		
First three false alarms for a location	no charge	
Fourth false alarm per location	\$40.00	
Fifth false alarm per location	\$50.00	
Sixth and subsequent false alarm per location	\$65.00	
Winter Parking Permit	\$50.00	
Winter Parking Violations -		
If paid within (5) days	\$11.00	
If paid within (5) - (15) days	\$21.00	
If paid within (15) - (28) days	\$31.00	
If paid after 28 days	\$41.00	
Other Parking Violations -		
If paid within (5) days	\$20.00	
If paid within (5) - (15) days	\$30.00	
If paid within (15) - (28) days	\$40.00	
If paid after 28 days	\$50.00	
All other penalties not established shall not be less than \$20.00 or more than \$200.00		
WATER RECYCLING FEES		
Application for Septage Disposal	\$50.00	
ENGINEERING FEES		
Opening street pavement or curb (not to exceed 100 square feet)	\$250.00	
Opening sidewalk or driveway (not to exceed 100 square feet)	\$100.00	
Opening grass parkway (not to exceed 50 square feet)	\$50.00	
Boring or trenching in excess of 100 lineal feet within street right-of-way plus excavation fees	\$0.30 per lineal foot	
PLANNING FEES		<u>Fees prior to 11/10/2025</u>
Conditional Use Permit	\$400.00	\$300.00
Zoning Code Amendment	\$500.00	\$200.00
Zoning Map Amendment	\$500.00	\$250.00
Building, Site, Architecture, and/or Operating Plan Amendment	\$150.00	\$100.00
Building, Site, Architecture, and/or Operating Plan Approval	\$350.00	no change
Individual Architectural Plan Review and/or Infill Lot Site/Architectural Plan Review	\$110.00	no change
Residential Infill Lot Site/Architectural Review	\$150.00	no fee
Conceptual/Consultation Fee	\$100.00	no change
Accessory or Minor Structure Review	\$100.00	no change
Land Use Plan Amendment	\$500.00	\$200.00
Preliminary Plat Review Fee	\$300.00 + \$12 per dwelling unit	\$150.00 + \$6 per dwelling unit
Preliminary Plat Reapplication Fee	\$150.00	\$75.00
Certified Survey Map	\$300 + \$5.00 per lot	\$300.00
Final Plat Review	\$150.00 + \$6 per dwelling unit	\$100.00 + \$3 per dwelling unit
Final Plat Reapplication Fee	\$150.00	\$50.00
TREE PLANTING FEE		
City planting of trees in new subdivisions	\$450.00	\$200.00

CITY OF CEDARBURG

MEETING DATE: November 10, 2025

ITEM NO: F.

TITLE:

Discussion and possible action on 2026 City Budget

ISSUE SUMMARY:

This item provides the Common Council an opportunity to review and make final adjustments to the proposed 2026 City Budget based on feedback received during the public hearing. Any changes adopted at this meeting will be incorporated into the final budget document scheduled for formal adoption at the November 24, 2025 Council meeting.

STAFF RECOMMENDATION:

None

BOARD, COMMISSION OR COMMITTEE RECOMMENDATION:

None

BUDGETARY IMPACT:

Finalizes the 2026 City Budget

ATTACHMENTS:

None

INITIATED/REQUESTED BY:

Mikko Hilvo

FOR MORE INFORMATION CONTACT:

Mikko Hilvo, City Administrator

CITY OF CEDARBURG

MEETING DATE: November 10, 2025

ITEM NO: A.

TITLE:

Discussion and possible action on the agreement for the operation of Mid-Moraine Municipal Court

ISSUE SUMMARY:

The Mid-Moraine Municipal Court is a joint municipal court established by a group of local governments to handle ordinance violations, traffic and related municipal cases, collect fines and fees, and manage court administration and personnel on behalf of participating communities. The member municipalities recently approved an updated operating agreement that clarifies governance, budget and cost-allocation procedures, officer roles, membership change rules, and revenue handling; the amended agreement takes effect January 1, 2026. The Court Administrative Committee now asks each member municipality, including the City of Cedarburg, to formally adopt the amended agreement through its local ordinance and signature page so the changes can be implemented uniformly across the joint court.

What changed

- Formalizes a new consolidated operating agreement effective January 1, 2026.
- Clarifies governance structure and Committee procedures for the Court Administrative Committee.
- Confirms judge, clerk, personnel appointment and salary processes.
- Reaffirms distribution and timing for forfeitures, fees, assessments and jail assessments.
- Establishes budget timing, expense allocation method, minimum payment floor per member, and special fees for first-time joining municipalities.
- Defines withdrawal, discontinuation, and expense-sharing rules when membership changes.
- Adds Exhibits identifying withdrawn members (Town of Polk, Town of West Bend) and first-time joining members (Sheboygan Falls; Town of Fredonia) with related payment obligations.

STAFF RECOMMENDATION:

Approve

BOARD, COMMISSION OR COMMITTEE RECOMMENDATION:

BUDGETARY IMPACT:

ATTACHMENTS:

1. MMC Operating Agmt - Redline
2. MMC Operating Agreement eff 2026

INITIATED/REQUESTED BY:

Mikko Hilvo

FOR MORE INFORMATION CONTACT:

Mikko Hilvo, City Administrator

**~~FIFTEENTH-AMENDED~~ AGREEMENT
FOR THE OPERATION OF THE
MID-MORaine MUNICIPAL COURT
(§66.0301, ~~Wisconsin Statutes~~)**

_____ This Agreement is entered into by and between the City of Cedarburg, Village of Germantown, Village of Grafton, City of Hartford, Town of Hartford, Town of Fredonia, Village of Fredonia, Village of Jackson, Village of Kewaskum, City of Mequon, Village of Newburg, Town of Polk, City of Port Washington, Village of Saukville, City of Sheboygan Falls, Village of Slinger, Village of Thiensville, Town of Trenton, ~~and~~ City of West Bend, and Town of West Bend, municipal corporations organized and existing under the laws of the State of Wisconsin (each a “Member Municipality” and collectively the hereinafter called the “Member Municipalities”), pursuant to Wis. Stat. § 66.0301.

_____ The Member Municipalities contract and agree as follows:

1. GENERAL. The Mid-Moraine Municipal Court (the “Municipal Court”) shall be organized and shall operate pursuant to the *Wisconsin Statutes*, the ordinances adopted by the Member Municipalities, and the terms of this Agreement. In the event of conflicts, the provisions of the *Wisconsin Statutes* shall govern.
2. ORGANIZATION. Except for matters required by statutes to be determined by the respective governing bodies of Member Municipalities, the general operation of the Municipal Court shall be governed by the Municipal Court Judge (the “Judge”) and the Court Administrative Committee.
3. COURT ADMINISTRATIVE COMMITTEE.
 - (a) **Composition.** The Court Administrative Committee shall be comprised of one representative of each Member Municipality, who shall be appointed by the mayor, president, or chairman of the Member Municipality, subject to confirmation by the municipality’s Member Municipality’s governing body. ~~In order to~~To assure participation and continuity of representation, each Member Municipality may provide ~~for~~ an alternate representative who shall act on Court Administrative Committee matters in the absence of the representative. Neither the representative nor the alternative representative of a Member Municipality shall be a police officer for the municipality or an attorney representing the municipality.
 - (b) **Powers and Duties.** ~~The~~Consistent with the terms of this Agreement, the Court Administrative Committee shall have general control over the operation of the ~~court~~Municipal Court, except where such control is specifically granted to the Judge or the governing bodies by statute or this Agreement, in which case the Court Administrative Committee shall be able to provide a recommending agency. ~~The Administrative Committee shall be responsible for the selection of the Clerk of the Municipal Court, subject to appointment by the Judge. The Administrative Committee shall recommend to the governing bodies for determination the salary of the Judge and the number and salary of the Clerks and/or Deputy Clerks.~~ The Court Administrative Committee shall cause appropriate bank accounts to be established for the deposit of all fees, forfeitures, assessments, and costs paid into the ~~court~~Municipal Court and shall

adopt appropriate accounting procedures to ensure the proper handling of said funds. The Court Administrative Committee shall, ~~with the assistance of the Clerk and Judge, prepare an annual budget for the operation of the court~~ review and approve the annual budget of the Municipal Court, as prepared by the Clerk and Judge.

- (c) **Procedure and Voting.** Meetings of tThe Court Administrative Committee shall be governed by *Robert's Rules of Order Revised*. A majority of the members of the Court Administrative Committee representing participating Member Municipalities ~~committee~~ shall constitute a quorum. A majority vote shall be required to adopt any motion or resolution.

(d)

~~(d)~~—**Voting Members.** The duly appointed and confirmed representative or alternate representative of each Member Municipality shall be a permanent voting member of the Court Administrative Committee.

(e) **Officers.** The Officers of the Court Administrative Committee shall consist of a President, Vice President, Treasurer and Deputy Treasurer.

(f) **Term.** Officers shall serve a term of three years. No ~~member-Officer~~ may serve in the same office for more than one term, except the Treasurer and Deputy Treasurer ~~who~~ may serve for two consecutive terms, and except as otherwise provided in paragraph (j) of this section. The term of office of each Officer shall begin on ~~July 1 and end on June 30.~~

(g) **Compensation.** Officers and representatives shall serve without compensation.

(h) **Nominating Committee.** The President shall appoint a ~~Nominating nominating subCommittee-committee~~ consisting of three ~~representatives-members~~ on the Court Administrative Committee. The Nominating Committee shall endeavor to provide at least two candidates for each open ~~seatOfficer position~~, except the Nominating Committee need not find two candidates for a seat held by an incumbent that is seeking reelection.

(i) **Election of Officers.** Officers shall be elected by the Court Administrative Committee at ~~their-its~~ Spring meeting.

(j) **Vacancies.** Vacancies in ~~the Vice President or Deputy Treasurer any Officer~~ position shall be filled by the ~~Court Administrative CommitteePresident~~. Any person filling an unexpired term ~~of an Officer~~ may serve in that ~~same~~ capacity until ~~June 30 when~~ the term expires. Any such time spent filling an unexpired term shall not count toward the term limits identified in paragraph (f) of this section.

(k) **Duties of the President.** The President shall preside ~~at-over~~ all meetings of the Court Administrative Committee; perform the duties customary to that office; appoint members of the standing committees; appoint such special committees as are necessary for the proper functioning of the Court Administrative Committee; fill vacancies in accordance with this Agreement; and perform such other functions as designated herein.

(l) **Duties of the Vice President.** The Vice President shall act as President in the event of ~~the~~ President's absence or inability to serve and during any period in which the office of President is vacant. The Vice President shall become President after the President's term is completed.

(m) **Duties of Treasurer.** The Treasurer shall act as Treasurer of the Court Administrative ~~Committee~~ and; perform the duties customary to that office.

- (n) **Duties of Deputy Treasurer.** The Deputy Treasurer shall act as Treasurer in the event of the Treasurer's absence or inability to serve and during any period in which the office of Treasurer is vacant. The Deputy Treasurer shall become Treasurer after the Treasurer's term is completed.
4. **JUDGE'S SALARY.** The salary of the Judge shall be set by the Court Administrative Committee in accordance with Wis. Stat. § 755.04.

5. COURT PERSONNEL.

- (a) **Clerk.** The selection of the Clerk of the Municipal Court shall be made by the Judge and approved by the Court Administrative Committee. The Clerk must be appointed by the Judge pursuant to Wis. Stats. § 755.01 and § 755.10.
- (b) **Compensation.** The salary and fringe benefits of the Clerk and any other court personnel shall be established by ~~a majority of the governing bodies of Member Municipalities of~~ the Court Administrative Committee after receiving the recommendation of the personnel and finance subcommittees.
- (c) **Administration.** The Judge, Clerk and any other court personnel shall be employees of the Municipal Court.

6. FORFEITURES, FEES, PENALTY ASSESSMENTS, AND COSTS. All forfeitures, fees, penalty assessments, domestic abuse assessments, and costs paid to the Municipal Court under a judgment before the ~~Municipal~~ Judge shall be paid-disbursed to the respective ~~municipal-~~ Member Municipality treasurers within ~~seven (7) days~~ one (1) month after receipt of the money by the ~~Municipal Judge or other court personnel~~ Municipal Court. ~~At the time of the payment, the Municipal Judge shall report to the treasurers the title of the action, the offense for which a forfeiture was imposed, and the total amount of the forfeiture, fees, penalty assessment, domestic abuse assessments, and costs if any.~~ The ~~treasurers~~ Municipal Court shall disburse the fees, costs, and assessments as provided in Wis. Stats. §§ 165.87(2), 167.31(5), 346.655(2), 814.65(1), and 973.055(2) the Wisconsin Statutes. The Municipal Court may collect statutory fees and costs for any case that is settled between the parties following the entry of a judgment. All jail assessments paid to the Municipal Court under a judgment before the ~~Municipal~~ Judge shall be paid to the respective county treasurers ~~within seven (7) days after receipt of the money by the Municipal Judge or other court personnel~~ on a monthly basis. The municipal portions of the court costs, as provided in Wis. Stat. § 814.65(1), shall be maintained in the Municipal Court operational account. Any excess revenue over budgeted expenditures shall be disbursed at the end of the fiscal year. ~~All forfeitures shall be disbursed at least monthly to the Member Municipality for which judgment was entered.~~

7. BUDGET PROCESS.

- (a) **Time and Approval.** The Clerk and the Judge shall submit a proposed budget to the Court Administrative Committee annually no later than November 15th of each year for the next succeeding year. ~~Approval by a majority of all of t~~ The Court Administrative Committee ~~members shall constitute approval of~~ approve the budget.
- (b) **Court Costs.** The local share of the court costs required to be collected pursuant to Wis. Stats. § 814.65(1) shall be applied to the expenses of the ~~court~~ Municipal Court as determined in the budget. The local share shall not be credited to a Member Municipality's account.
- (c) **Expenses.** The net expenses, ~~whether denominated start-up expenses~~, capital expenditures, operating expenses, or otherwise, and including those charged under Section ¶5, after application of the local share of court costs, shall be paid by the Municipal Court, which shall in turn charge each of the Member Municipalities its

share. ~~Each Member Municipality's share shall be determined as follows:~~

~~(1) For the year 1991, the shares shall be proportional to the populations of the Member Municipalities as estimated by the Wisconsin Department of Administration for 1989.~~

- ~~————— (2) For the year 1992, the shares shall be proportional to the populations of the Member Municipalities as determined by the 1990 federal census.~~
- ~~————— (3) For the year 1993, the shares shall be proportional to the populations of the Member Municipalities as estimated by the Department of Administration for 1992.~~
- ~~————— (4) For each year thereafter, t~~The total amount of the expenses assessed to each Member Municipality shall be paid~~proportional to the number of citations and complaints filed with the court~~Municipal Court ~~by each Member Municipality during the current calendar year, except as otherwise specifically provided below. All Member Municipalities are required to pay at least 0.25% of the Court~~Municipal Court's ~~total expenses, except as otherwise provided in this Agreement.~~
- ~~————— (5) For the year 1996, the Village of Grafton shall pay 11.54% and the City of Port Washington shall pay 13.61% of the net expenses of the court. Thereafter, the shares of those municipalities shall be determined based on the number of citations and complaints filed as provided above. In addition to the amounts payable under this paragraph, the Village of Grafton shall pay to the court \$4,214.01 in three annual installments of \$1,404.67 each; and the City of Port Washington shall pay to the court \$4,232.67 in three annual installments of \$1,410.89 each. The additional payments shall be made by January 15th of each of the years 1996, 1997, and 1998.~~
- ~~————— (6) In addition to the amounts payable under this paragraph, the Town of Erin shall pay to the court \$1,053.65 in three annual installments of \$351.22 each; the Village of Germantown shall pay to the court \$5,265.04 in three annual installments of \$1,755.01 each; the Town of Hartford shall pay to the court \$1,152.32 in three annual installments of \$384.11 each; the Village of Saukville shall pay to the court \$1,333.77 in three annual installments of \$444.59 each; and the Town of Trenton shall pay to the court \$1,381.52 in three annual installments of \$460.51 each. The additional payments shall be made by January 15th of each of the years 1999, 2000, and 2001.~~
- ~~(7) In addition to the amount payable under this paragraph, the Village of Newburg shall pay to the court \$984.03 in three annual installments of \$328.01 each. The payments shall be made by January 15th of each of the years 2001, 2002, and 2003.~~
- ~~————— (8) In addition to the amount payable under this paragraph, the City of Cedarburg shall pay to the court \$6,144.18 in three annual installments of \$2,048.06 each. The payments shall be made by March 15th of each of the years 2003, 2004, and 2005.~~
- ~~————— (9) In addition to the amount payable under this paragraph, the Village of Fredonia shall pay to the court \$819.95 in three annual installments of \$273.32 each. The payments shall be made by March 15th of each of the years 2006, 2007, and 2008.~~
- ~~(10) In addition to the amount payable under this paragraph, the Village of Thiensville shall pay to the court \$2,150.02 in three annual installments of \$716.67 each. The payments shall be made by March 15th of each of the years 2010, 2011, and 2012.~~

~~(11) — In addition to the amount payable under this paragraph, the City of Mequon shall pay to the court \$10,780.80 in three annual installments of \$3,593.60 each. The payments shall be made by March 15th of each of the years 2011, 2012, and 2013.~~

~~————— (12) — In addition to the amounts payable under this paragraph, the Big Cedar Lake Protection and Rehabilitation District shall pay to the court \$409.26 in three annual installments of \$136.42 each; the Town of Polk shall pay to the court \$1,961.67 in three annual installments of \$653.89 each; and the Town of West Bend shall pay to the court \$2,377.80 in three annual installments of \$792.60 each. The payments shall be made by January 25th of each of the years 2023, 2024, and 2025.~~

8. LOCATION OF SESSIONS. Each Member Municipality shall provide a place for the Judge to hold court, or it may authorize him or her to hold court in another Member Municipality at a convenient place. Court sessions shall be held exclusively in each such place at least ~~once-monthly~~quarterly and, to the extent reasonably possible, at a convenient time for the Member Municipality bringing the action.
9. CONTRACT ADMINISTRATION AND AMENDMENTS~~DISCONTINUATION OF AGREEMENT.~~ The affirmative vote of a majority of all the governing bodies of Member Municipalities shall be required to adopt any resolution pertaining to the operation of the court. Revisions to this Agreement, including to add or remove a Member Municipality, shall constitute a discontinuation of the Agreement and formation of a new Municipal Court operating agreement. Consistent with Wis. Stat. § 755.01(4), adoption of a new agreement may only be effected by the enactment of identical ordinances by each affected municipality. A template for this ordinance is attached as Exhibit 1.
10. WITHDRAWAL OF MEMBER MUNICIPALITY. ~~Any~~ Member Municipality may withdraw from this Agreement by giving notice in writing to the Judge no later than August 31st of any year (the “Withdrawal Year”). Upon giving such notice, the Member Municipality’s participation in the Municipal Court shall terminate at the end of ~~said y~~the Withdrawal Year. A withdrawing Member Municipality shall have no obligation to reimburse the Municipal Court for expenses assessed pursuant to Section 7(c) for any year after the Withdrawal Year. The withdrawing Member Municipality shall cease to be a Member Municipality at the end of the term for which the Judge has been elected or appointed and upon adoption of a new agreement pursuant to Wis. Stat. § 755.01(4) and Section 9 of this Agreement.

~~————— Any member requesting to withdraw from this Agreement and thus from the Municipal Court will shall be responsible for reimbursing the Municipal Court for all actual legal fees incurred by the Municipal Court as a result of their withdrawal request. If more than one municipality withdraws, those costs shall be equally shared between the member municipalities. The Member Municipalities that have noticed their withdrawal from the Municipal Court are identified in Exhibit 2.~~
11. ADDITIONAL NEW MEMBER MUNICIPALITIES. Additional municipalities may become Member Municipalities under such conditions as may be determined by the Court Administrative Committee. A municipality shall become a Member Municipality only upon adoption of a new agreement pursuant to the procedures specified in Wis. Stat. § 755.01(4) and Section 9 of this Agreement upon approval by the governing bodies of all the existing

~~Member Municipalities. A written request to join the Mid-Moraine Municipal Court must be submitted no later than August 1st of any given year and shall be effective January 1st of the following year unless the member municipality requesting to join is discontinuing their current Municipal Court (see Wis. Stat. §755.01(4)) in which case the effective date shall be May 1st once their current Municipal Court has been discontinued.~~

~~The Member Municipalities that have joined the Municipal Court for the first time as a result of this Agreement, as well as the effective dates for membership and the first-time Member Municipality expense allocations, are identified in Exhibit 3.~~

12. DISCONTINUATION EXPENSES.

~~Any municipality that withdraws from this Agreement or seeks to join the Municipal Court for the first time shall be responsible for reimbursing the Municipal Court for all actual costs incurred by the Municipal Court as a result of the discontinuation of this Agreement and formation of a new agreement, to include legal fees. If more than one municipality withdraws or seeks to join the Municipal Court prior to discontinuation of this Agreement, such costs shall be shared equally between such municipalities.~~

~~Any member requesting to join the Mid-Moraine Municipal Court will be responsible for reimbursing the Municipal Court for all actual legal fees incurred by the Municipal Court as a result of their request to join. If more than one municipality is requesting to join the Court, those costs shall be equally shared between the member municipalities.~~

~~Any municipality requesting to join that is discontinuing their current Municipal Court shall be responsible for all actual fees associated with the transfer of court data to the Mid-Moraine Municipal Court's software program.~~

13. ~~DISSOLUTION-ABOLITION OF MUNICIPAL COURT.~~ The Municipal Court shall not be abolished while this Agreement is in effect. Upon ~~dissolution-abolition~~ of the Municipal Court, any surplus of assets over expenses held by the Municipal Court shall be distributed to the Member Municipalities in proportion to their contributions to the expenses of the Municipal Court over the life of the Agreement. A Member Municipality that has withdrawn from the Municipal Court shall not be entitled to any such distribution.

- ~~1314.~~ SURVIVAL OF OBLIGATIONS. The obligation to contribute to expenses under ~~¶Section 7(c)~~ and the right to receive distributions under ~~Section ¶6~~ shall survive the ~~withdrawal from or termination~~discontinuation of the Agreement ~~or dissolution of the Municipal Court~~, except ~~that a municipality which withdraws shall not be responsible for expenses incurred after its withdrawal~~as otherwise provided in this Agreement.

This agreement ~~as amended~~ is effective on ~~August~~January-~~January~~ 1, 202653.

SIGNATURE PAGES FOLLOW

-

AGREEMENT
FOR THE OPERATION OF THE
MID-MORAINÉ MUNICIPAL COURT

SIGNATURE PAGES

CITY OF CEDARBURG

Approved on: _____

By: _____
[Name], Mayor

Attest: _____
[Name], Clerk

TOWN OF FREDONIA

Approved on: _____ By: _____
[Name], President

Attest: _____
[Name], Clerk

VILLAGE OF FREDONIA

Approved on: _____

By: _____
[Name], President

Attest: _____
[Name], Clerk

VILLAGE OF GERMANTOWN

Approved on: _____

By: _____
[Name], President

Attest: _____
[Name], Clerk

AGREEMENT
FOR THE OPERATION OF THE
MID-MORaine MUNICIPAL COURT

SIGNATURE PAGES

VILLAGE OF GRAFTON

Approved on: _____

By: _____
[Name], President

Attest: _____
[Name], Clerk

CITY OF HARTFORD

Approved on: _____

By: _____
[Name], Mayor

Attest: _____
[Name], Clerk

TOWN OF HARTFORD

Approved on: _____

By: _____
[Name], Chairman

Attest: _____
[Name], Clerk

VILLAGE OF JACKSON

Approved on: _____

By: _____
[Name], President

Attest: _____
[Name], Clerk

VILLAGE OF KEWASKUM

Approved on: _____ By: _____
[Name], President

Attest: _____
[Name], Clerk

AGREEMENT
FOR THE OPERATION OF THE
MID-MORaine MUNICIPAL COURT

SIGNATURE PAGES

VILLAGE OF KEWASKUM

Approved on: _____ By: _____
[Name], President

Attest: _____
[Name], Clerk

CITY OF MEQUON

Approved on: _____ By: _____
[Name], Mayor

Attest: _____
[Name], Clerk

VILLAGE OF NEWBURG

Approved on: _____ By: _____
[Name], President

Attest: _____
[Name], Clerk

TOWN OF POLK

Approved on: _____ By: _____
[Name], Chairman

Attest: _____
[Name], Clerk

CITY OF PORT WASHINGTON

Approved on: _____

By: _____
[Name], Mayor

Attest: _____
[Name], Clerk

AGREEMENT
FOR THE OPERATION OF THE
MID-MORAINÉ MUNICIPAL COURT

SIGNATURE PAGES

VILLAGE OF SAUKVILLE

Approved on: _____

By: _____
[Name], President

Attest: _____
[Name], Clerk

CITY OF SHEBOYGAN FALLS

Approved on: _____ By: _____
[Name], President

Attest: _____
[Name], Clerk

VILLAGE OF SLINGER

Approved on: _____

By: _____
[Name], President

Attest: _____
[Name], Clerk

VILLAGE OF THIENVILLE

Approved on: _____

By: _____
[Name], President

Attest: _____
[Name], Clerk

AGREEMENT
FOR THE OPERATION OF THE
MID-MORAINÉ MUNICIPAL COURT

SIGNATURE PAGES

TOWN OF TRENTON

Approved on: _____

By: _____
[Name], Chairman

Attest: _____
[Name], Clerk

CITY OF WEST BEND

Approved on: _____

By: _____
[Name], Mayor

Attest: _____
[Name], Clerk

TOWN OF WEST BEND

Approved on: _____

By: _____
[Name], Chairman

Attest: _____
[Name], Clerk

|

EXHIBIT 1

Ordinance Template for Adopting the Operating Agreement”¹

AN ORDINANCE TO ADOPT THE AGREEMENT FOR THE OPERATION OF THE
MID-MORAINES MUNICIPAL COURT PER § 66.0301 OF THE WISCONSIN STATUTES

THE (COMMON COUNCIL) (VILLAGE BOARD) (TOWN BOARD) OF THE
OF _____, DO ORDAIN AS FOLLOWS:

SECTION 1.

1) Municipal Court Created

Establishment: Pursuant to the authority granted by Chapter 755 of the Wisconsin Statutes, there is hereby created and established a joint municipal court to be designated the “Mid-Moraine Municipal Court,” which will become operative and function on January 1, 2026.

Agreement: The (Town)(Village)(City) hereby approves the attached “Agreement for the Operation of the Mid-Moraine Municipal Court” (the “Agreement”). The (Common Council)(Village Board)(Town Board) is directed to sign and execute the Agreement in accordance with Wis. Stat. § 66.0301.

2) Municipal Judge

Qualifications: The joint court shall be under the jurisdiction of and presided over by a municipal judge, (who shall be an attorney licensed to practice law in Wisconsin, and) who resides in one of the municipalities that is a party to the Agreement forming this joint court.

Oath and Bond: The Judge shall, after election or appointment to fill a vacancy, take and file the official oath as prescribed in §757.02(1), Wis. Stats., and at the same time execute and file an official bond. The judge shall not act until the oath and bond have been filed as required by ~~§19.01(4)(c) Wis. Stats.~~the statutes, and the requirements of §755.03(2) have been complied with.

Salary: The salary of the municipal judge shall be fixed by the municipalities that are parties to the Agreement which shall be in lieu of fees and costs. No salary shall be paid for any time during the term during which such Judge has not executed the official bond or official oath, as required by §755.03, Wis. Stats., and filed pursuant to ~~§19.01(40(c) Wis. Stats.~~Wisconsin statutes. The municipalities may by separate ordinance allocate funds for the administration of the municipal court pursuant to §66.0301 Wis. Stats.

¹ Note: Template ordinance adopted from Wisconsin Supreme Court “Starting a Municipal Court” guide, October 2017, available at: <https://www.wicourts.gov/courts/municipal/docs/startcourt.pdf>.

3) Elections

Term: The municipal judge shall be elected at large in the spring election in odd-numbered years for a term of four years commencing on May 1. All candidates for the position of municipal judge shall be nominated by nomination papers as provided in §8.10, Wis. Stats., and selection at a primary election if such is held as provided in §8.11, Wis. Stats. The Elections Division of the Government Accountability Board shall serve as filing officer for the candidates follow the requirements of the statute.

Electors: Electors in all municipalities that are parties to the Agreement shall vote for judge.

4) Jurisdiction

The municipal court shall have jurisdiction over incidents occurring on or after January 1, 2026 as provided in Article VII, §14 of the Wisconsin Constitution, §§ 755.045 and 755.05, Wis. Stats., and as otherwise provided by State Law. In addition, it shall have exclusive jurisdiction over actions in the municipalities that are parties to the Agreement seeking to impose forfeitures for violations of municipal ordinances, resolutions and by-laws.

The municipal judge may issue civil warrants to enforce matters under the jurisdiction of the municipal court under §755.045(2), §66.0119, Wis. Stats.

The municipal court has jurisdiction over juvenile offenders when a municipality that is party to the Agreement enacts an ordinance under the authority of §938.17(2)(cm), Wis. Stats.

5) Municipal Court

Hours: The municipal court shall be open at such location and at such times as determined by the governing bodies of the municipalities that are parties to the Agreement and the municipal judge.

Employees: The Judge shall, in writing, appoint such clerks and deputy clerks as authorized and funded by the of the municipalities that are parties to the Agreement.

6) Collection of Forfeitures and Costs

The municipal judge may impose punishment and sentences as provided by Chapters 800 and 938 Wis. Stats., and as provided in the ordinances of the municipalities that are parties to the Agreement. All forfeitures, fees, assessments, surcharges and costs shall be paid to the treasurer of the municipality on a quarterly basis after receipt of the money by the municipal court. At the time of the payment, the municipal court shall report to the treasurer the title of the action, the nature of the offenses and total amount of judgments imposed in actions and proceedings in which such monies were collected.

7) Contempt of Court

The municipal judge, after affording an opportunity to the person accused to be heard in defense, may impose a sanction authorized under §800.12 Wis. Stats. and may impose a forfeiture therefore not to exceed two-hundred dollars (\$200) or upon nonpayment of the forfeiture and the assessments thereon, a jail sentence not to exceed seven (7) days.

8) Abolition

The municipal court hereby established shall not be abolished while the Agreement is in effect.

SECTION 2

All ordinances or parts of ordinances contravening or inconsistent with the provisions of this ordinance be and are hereby repealed.

SECTION 3

This ordinance shall take effect and be in full force and effect from and after its passage by the municipalities that are parties to the Agreement and publication as required by law. All prior versions of the Agreement shall be discontinued upon the Agreement taking effect.

EXHIBIT 2

Withdrawn Member Municipalities

The Town of Polk and Town of West Bend (the “Withdrawn Member Municipalities”) have withdrawn from the Municipal Court, effective January 1, 2025.

The Withdrawn Member Municipalities shall have no obligation to reimburse the Municipal Court for expenses pursuant to Section 7(c) of this Agreement. The Withdrawn Member Municipalities may not participate in the Municipal Court (i.e., may not send citations to the Municipal Court) but will remain Member Municipalities until the end of the Judge’s term on April 30, 2027.

The Withdrawn Member Municipalities are exempt from the requirement to reimburse the Municipal Court for expenses arising from their withdrawals pursuant to Section 12, as their withdrawals were noticed under a prior agreement, which did not include such a requirement.

EXHIBIT 3

First-Time Member Municipalities

The City of Sheboygan Falls (“Sheboygan Falls”) and the Town of Fredonia (“Fredonia”) have joined the Municipal Court for the first time as a result of this Agreement (the “First-Time Member Municipalities”).

Effective Dates: Sheboygan Falls’ membership in the Municipal Court shall be effective on ~~{Date}~~ May 1, 2026. Fredonia’s membership shall be effective on ~~{Date}~~ January 1, 2026.

First-Time Member Municipality Expense Allocations: The First-Time Member Municipalities shall be responsible for certain fees associated with formation of this Agreement and joining the Municipal Court, as detailed below:

- Capital Expenditures: In addition to the amounts payable under Section 7(c), Sheboygan Falls and Fredonia shall each pay the Municipal Court a total of ~~\$~~ \$4,377.29 which shall be paid in three annual installments of ~~\$~~ \$1,459.10. The payments shall be made by January 15 of each of the years 2026, 2027, and 2028.
- Data Transfer Fee: By ~~{Date}~~ July 31, 2026, Sheboygan Falls shall pay the Municipal Court ~~\$~~ any reimbursement due to to reimburse the Municipal Court for costs incurred by the Municipal Court related to the transfer of data from Sheboygan Falls’ former municipal court to the Municipal Court.
- Discontinuation Agreement Expenses: Sheboygan Falls and Fredonia shall each pay the Municipal Court ~~\$~~ \$1,113.00 to reimburse the Municipal Court for costs incurred by the Municipal Court related to the formation of this Agreement.

AGREEMENT FOR THE OPERATION OF THE MID-MORAINES MUNICIPAL COURT

This Agreement is entered into by and between the City of Cedarburg, Village of Germantown, Village of Grafton, City of Hartford, Town of Hartford, Town of Fredonia, Village of Fredonia, Village of Jackson, Village of Kewaskum, City of Mequon, Village of Newburg, Town of Polk, City of Port Washington, Village of Saukville, City of Sheboygan Falls, Village of Slinger, Village of Thiensville, Town of Trenton, City of West Bend, and Town of West Bend, municipal corporations organized and existing under the laws of the State of Wisconsin (each a “Member Municipality” and collectively the “Member Municipalities”), pursuant to Wis. Stat. § 66.0301.

The Member Municipalities contract and agree as follows:

1. GENERAL. The Mid-Moraine Municipal Court (the “Municipal Court”) shall be organized and shall operate pursuant to the *Wisconsin Statutes*, the ordinances adopted by the Member Municipalities, and the terms of this Agreement. In the event of conflicts, the provisions of the *Wisconsin Statutes* shall govern.
2. ORGANIZATION. Except for matters required by statutes to be determined by the respective governing bodies of Member Municipalities, the general operation of the Municipal Court shall be governed by the Municipal Court judge (the “Judge”) and the Court Administrative Committee.
3. COURT ADMINISTRATIVE COMMITTEE.
 - (a) **Composition**. The Court Administrative Committee shall be comprised of one representative of each Member Municipality, who shall be appointed by the mayor, president, or chairman of the Member Municipality, subject to confirmation by the Member Municipality’s governing body. To assure participation and continuity of representation, each Member Municipality may provide an alternate representative who shall act on Court Administrative Committee matters in the absence of the representative. Neither the representative nor the alternative representative of a Member Municipality shall be a police officer for the municipality or an attorney representing the municipality.
 - (b) **Powers and Duties**. Consistent with the terms of this Agreement, the Court Administrative Committee shall have general control over the operation of the Municipal Court, except where such control is specifically granted to the Judge or the governing bodies by statute or this Agreement, in which case the Court Administrative Committee shall be able to provide a recommendation. The Court Administrative Committee shall cause appropriate bank accounts to be established for the deposit of all fees, forfeitures, assessments, and costs paid into the Municipal Court and shall adopt appropriate accounting procedures to ensure the proper handling of said funds. The Court Administrative Committee shall review and approve the annual budget of the Municipal Court, as prepared by the Clerk and Judge.

- (c) **Procedure and Voting.** Meetings of the Court Administrative Committee shall be governed by *Robert's Rules of Order Revised*. A majority of the members of the Court Administrative Committee representing participating Member Municipalities shall constitute a quorum. A majority vote shall be required to adopt any motion or resolution.
- (d) **Voting Members.** The duly appointed and confirmed representative or alternate representative of each Member Municipality shall be a permanent voting member of the Court Administrative Committee.
- (e) **Officers.** The Officers of the Court Administrative Committee shall consist of a President, Vice President, Treasurer and Deputy Treasurer.
- (f) **Term.** Officers shall serve a term of three years. No Officer may serve in the same office for more than one term, except the Treasurer and Deputy Treasurer may serve for two consecutive terms, and except as otherwise provided in paragraph (j) of this section. The term of office of each Officer shall begin on July 1 and end on June 30.
- (g) **Compensation.** Officers and representatives shall serve without compensation.
- (h) **Nominating Committee.** The President shall appoint a nominating subcommittee consisting of three members on the Court Administrative Committee. The Nominating Committee shall endeavor to provide at least two candidates for each open Officer position, except the Nominating Committee need not find two candidates for a seat held by an incumbent that is seeking reelection.
- (i) **Election of Officers.** Officers shall be elected by the Court Administrative Committee at its Spring meeting.
- (j) **Vacancies.** Vacancies in the Vice President or Deputy Treasurer position shall be filled by the President. Any person filling an unexpired term may serve in that capacity until the term expires. Any such time spent filling an unexpired term shall not count toward the term limits identified in paragraph (f) of this section.
- (k) **Duties of the President.** The President shall preside over all meetings of the Court Administrative Committee; perform the duties customary to that office; appoint members of the standing committees; appoint such special committees as are necessary for the proper functioning of the Court Administrative Committee; fill vacancies in accordance with this Agreement; and perform such other functions as designated herein.
- (l) **Duties of the Vice President.** The Vice President shall act as President in the event of the President's absence or inability to serve and during any period in which the office of President is vacant. The Vice President shall become President after the President's term is completed.
- (m) **Duties of Treasurer.** The Treasurer shall act as Treasurer of the Court Administrative Committee and perform the duties customary to that office.

- (n) **Duties of Deputy Treasurer.** The Deputy Treasurer shall act as Treasurer in the event of the Treasurer's absence or inability to serve and during any period in which the office of Treasurer is vacant. The Deputy Treasurer shall become Treasurer after the Treasurer's term is completed.
4. JUDGE'S SALARY. The salary of the Judge shall be set by the Court Administrative Committee in accordance with Wis. Stat. § 755.04.
5. COURT PERSONNEL.
- (a) **Clerk.** The selection of the Clerk of the Municipal Court shall be made by the Judge and approved by the Court Administrative Committee. The Clerk must be appointed by the Judge pursuant to Wis. Stat. § 755.01 and § 755.10.
- (b) **Compensation.** The salary and fringe benefits of the Clerk and any other court personnel shall be established by the Court Administrative Committee after receiving the recommendation of the personnel and finance subcommittees.
- (c) **Administration.** The Judge, Clerk and any other court personnel shall be employees of the Municipal Court.
6. FORFEITURES, FEES, PENALTY ASSESSMENTS, AND COSTS. All forfeitures, fees, penalty assessments, domestic abuse assessments, and costs paid to the Municipal Court under a judgment before the Judge shall be disbursed to the respective Member Municipality treasurer within one (1) month after receipt of the money by the Municipal Court. The Municipal Court shall disburse the fees, costs, and assessments as provided in the Wisconsin Statutes. The Municipal Court may collect statutory fees and costs for any case that is settled between the parties following the entry of a judgment. All jail assessments paid to the Municipal Court under a judgment before the Judge shall be paid to the respective county treasurers on a monthly basis. The municipal portions of the court costs, as provided in Wis. Stat. § 814.65(1), shall be maintained in the Municipal Court operational account. Any excess revenue over budgeted expenditures shall be disbursed at the end of the fiscal year.
7. BUDGET PROCESS.
- (a) **Time and Approval.** The Clerk and the Judge shall submit a proposed budget to the Court Administrative Committee annually no later than November 15th of each year for the next succeeding year. The Court Administrative Committee shall approve the budget.
- (b) **Court Costs.** The local share of the court costs required to be collected pursuant to Wis. Stat. § 814.65(1) shall be applied to the expenses of the Municipal Court as determined in the budget. The local share shall not be credited to a Member Municipality's account.
- (c) **Expenses.** The net expenses, capital expenditures, operating expenses, or otherwise, and including those charged under Section 5, after application of the local share of court costs, shall be paid by the Municipal Court, which shall in turn charge each of the Member Municipalities its share. The total amount of the expenses assessed to each Member Municipality shall be proportional to the number of citations and complaints filed with the Municipal Court by each Member Municipality during the current calendar year. All Member Municipalities are required to pay at least 0.25% of the Municipal Court's total expenses, except as otherwise provided in this Agreement.

8. LOCATION OF SESSIONS. Each Member Municipality shall provide a place for the Judge to hold court, or it may authorize him or her to hold court in another Member Municipality at a convenient place. Court sessions shall be held exclusively in each such place at least quarterly and, to the extent reasonably possible, at a convenient time for the Member Municipality bringing the action.
9. DISCONTINUATION OF AGREEMENT. Revisions to this Agreement, including to add or remove a Member Municipality, shall constitute a discontinuation of the Agreement and formation of a new Municipal Court operating agreement. Consistent with Wis. Stat. § 755.01(4), adoption of a new agreement may only be effected by the enactment of identical ordinances by each affected municipality. A template for this ordinance is attached as Exhibit 1.
10. WITHDRAWAL OF MEMBER MUNICIPALITY. A Member Municipality may withdraw from this Agreement by giving notice in writing to the Judge no later than August 1st of any year (the “Withdrawal Year”). Upon giving such notice, the Member Municipality’s participation in the Municipal Court shall terminate at the end of the Withdrawal Year. A withdrawing Member Municipality shall have no obligation to reimburse the Municipal Court for expenses assessed pursuant to Section 7(c) for any year after the Withdrawal Year. The withdrawing Member Municipality shall cease to be a Member Municipality at the end of the term for which the Judge has been elected or appointed and upon adoption of a new agreement pursuant to Wis. Stat. § 755.01(4) and Section 9 of this Agreement.

The Member Municipalities that have noticed their withdrawal from the Municipal Court are identified in Exhibit 2.

11. NEW MEMBER MUNICIPALITIES. Additional municipalities may become Member Municipalities under such conditions as may be determined by the Court Administrative Committee. A municipality shall become a Member Municipality only upon adoption of a new agreement pursuant to the procedures specified in Wis. Stat. § 755.01(4) and Section 9 of this Agreement.

The Member Municipalities that have joined the Municipal Court for the first time as a result of this Agreement, as well as the effective dates for membership and the first-time Member Municipality expense allocations, are identified in Exhibit 3.

12. DISCONTINUATION EXPENSES. Any municipality that withdraws from this Agreement or seeks to join the Municipal Court for the first time shall be responsible for reimbursing the Municipal Court for all actual costs incurred by the Municipal Court as a result of the discontinuation of this Agreement and formation of a new agreement, to include legal fees. If more than one municipality withdraws or seeks to join the Municipal Court prior to discontinuation of this Agreement, such costs shall be shared equally between such municipalities.

13. ABOLITION OF MUNICIPAL COURT. The Municipal Court shall not be abolished while this Agreement is in effect. Upon abolition of the Municipal Court, any surplus of assets over expenses held by the Municipal Court shall be distributed to the Member Municipalities in proportion to their contributions to the expenses of the Municipal Court over the life of the Agreement. A Member Municipality that has withdrawn from the Municipal Court shall not be entitled to any such distribution.
14. SURVIVAL OF OBLIGATIONS. The obligation to contribute to expenses under Section 7(c) and the right to receive distributions under Section 6 shall survive the discontinuation of the Agreement or dissolution of the Municipal Court, except as otherwise provided in this Agreement.

This agreement is effective on January 1, 2026.

SIGNATURE PAGES FOLLOW

**AGREEMENT
FOR THE OPERATION OF THE
MID-MORAINES MUNICIPAL COURT**

SIGNATURE PAGES

CITY OF CEDARBURG

Approved on: _____

By: _____
[Name], Mayor

Attest: _____
[Name], Clerk

TOWN OF FREDONIA

Approved on: _____

By: _____
[Name], President

Attest: _____
[Name], Clerk

VILLAGE OF FREDONIA

Approved on: _____

By: _____
[Name], President

Attest: _____
[Name], Clerk

VILLAGE OF GERMANTOWN

Approved on: _____

By: _____
[Name], President

Attest: _____
[Name], Clerk

**AGREEMENT
FOR THE OPERATION OF THE
MID-MORAINÉ MUNICIPAL COURT**

SIGNATURE PAGES

VILLAGE OF GRAFTON

Approved on: _____

By: _____
[Name], President

Attest: _____
[Name], Clerk

CITY OF HARTFORD

Approved on: _____

By: _____
[Name], Mayor

Attest: _____
[Name], Clerk

TOWN OF HARTFORD

Approved on: _____

By: _____
[Name], Chairman

Attest: _____
[Name], Clerk

VILLAGE OF JACKSON

Approved on: _____

By: _____
[Name], President

Attest: _____
[Name], Clerk

**AGREEMENT
FOR THE OPERATION OF THE
MID-MORAINÉ MUNICIPAL COURT**

SIGNATURE PAGES

VILLAGE OF KEWASKUM

Approved on: _____

By: _____
[Name], President

Attest: _____
[Name], Clerk

CITY OF MEQUON

Approved on: _____

By: _____
[Name], Mayor

Attest: _____
[Name], Clerk

VILLAGE OF NEWBURG

Approved on: _____

By: _____
[Name], President

Attest: _____
[Name], Clerk

TOWN OF POLK

Approved on: _____

By: _____
[Name], Chairman

Attest: _____
[Name], Clerk

CITY OF PORT WASHINGTON

Approved on: _____

By: _____
[Name], Mayor

Attest: _____
[Name], Clerk

**AGREEMENT
FOR THE OPERATION OF THE
MID-MORAINES MUNICIPAL COURT**

SIGNATURE PAGES

VILLAGE OF SAUKVILLE

Approved on: _____

By: _____
[Name], President

Attest: _____
[Name], Clerk

CITY OF SHEBOYGAN FALLS

Approved on: _____

By: _____
[Name], President

Attest: _____
[Name], Clerk

VILLAGE OF SLINGER

Approved on: _____

By: _____
[Name], President

Attest: _____
[Name], Clerk

VILLAGE OF THIENSVILLE

Approved on: _____

By: _____
[Name], President

Attest: _____
[Name], Clerk

**AGREEMENT
FOR THE OPERATION OF THE
MID-MORAINÉ MUNICIPAL COURT**

SIGNATURE PAGES

TOWN OF TRENTON

Approved on: _____

By: _____
[Name], Chairman

Attest: _____
[Name], Clerk

CITY OF WEST BEND

Approved on: _____

By: _____
[Name], Mayor

Attest: _____
[Name], Clerk

TOWN OF WEST BEND

Approved on: _____

By: _____
[Name], Chairman

Attest: _____
[Name], Clerk

EXHIBIT 1

Ordinance Template for Adopting the Operating Agreement”¹

AN ORDINANCE TO ADOPT THE AGREEMENT FOR THE OPERATION OF THE
MID-MORAINES MUNICIPAL COURT PER § 66.0301 OF THE WISCONSIN STATUTES

**THE (COMMON COUNCIL) (VILLAGE BOARD) (TOWN BOARD) OF THE
_____ OF _____, DO ORDAIN AS FOLLOWS:**

SECTION 1.

1) Municipal Court Created

Establishment: Pursuant to the authority granted by Chapter 755 of the Wisconsin Statutes, there is hereby created and established a joint municipal court to be designated the “Mid-Moraine Municipal Court,” which will become operative and function on January 1, 2026.

Agreement: The (Town)(Village)(City) hereby approves the attached “Agreement for the Operation of the Mid-Moraine Municipal Court” (the “Agreement”). The (Common Council)(Village Board)(Town Board) is directed to sign and execute the Agreement in accordance with Wis. Stat. § 66.0301.

2) Municipal Judge

Qualifications: The joint court shall be under the jurisdiction of and presided over by a municipal judge, who shall be an attorney licensed to practice law in Wisconsin, and who resides in one of the municipalities that is a party to the Agreement forming this joint court.

Oath and Bond: The Judge shall, after election or appointment to fill a vacancy, take and file the official oath as prescribed in §757.02(1), Wis. Stats., and at the same time execute and file an official bond. The judge shall not act until the oath and bond have been filed as required by the statutes, and the requirements of §755.03(2) have been complied with.

Salary: The salary of the municipal judge shall be fixed by the municipalities that are parties to the Agreement which shall be in lieu of fees and costs. No salary shall be paid for any time during the term during which such Judge has not executed the official bond or official oath, as required by §755.03, Wis. Stats., and filed pursuant to Wisconsin statutes. The municipalities may by separate ordinance allocate funds for the administration of the municipal court pursuant to §66.0301 Wis. Stats.

¹ Note: This template ordinance is adopted from the Wisconsin Supreme Court “Starting a Municipal Court” guide, October 2017, available at: <https://www.wicourts.gov/courts/municipal/docs/startcourt.pdf>.

3) Elections

Term: The municipal judge shall be elected at large in the spring election in odd-numbered years for a term of four years commencing on May 1. All candidates for the position of municipal judge shall follow the requirements of the statute.

Electors: Electors in all municipalities that are parties to the Agreement shall vote for judge.

4) Jurisdiction

The municipal court shall have jurisdiction over incidents occurring on or after January 1, 2026 as provided in Article VII, §14 of the Wisconsin Constitution, §§ 755.045 and 755.05, Wis. Stats., and as otherwise provided by State Law. In addition, it shall have exclusive jurisdiction over actions in the municipalities that are parties to the Agreement seeking to impose forfeitures for violations of municipal ordinances, resolutions and by-laws.

The municipal judge may issue civil warrants to enforce matters under the jurisdiction of the municipal court under §755.045(2), §66.0119, Wis. Stats.

The municipal court has jurisdiction over juvenile offenders when a municipality that is party to the Agreement enacts an ordinance under the authority of §938.17(2)(cm), Wis. Stats.

5) Municipal Court

Hours: The municipal court shall be open at such location and at such times as determined by the governing bodies of the municipalities that are parties to the Agreement and the municipal judge.

Employees: The Judge shall, in writing, appoint such clerks and deputy clerks as authorized and funded by the of the municipalities that are parties to the Agreement.

6) Collection of Forfeitures and Costs

The municipal judge may impose punishment and sentences as provided by Chapters 800 and 938 Wis. Stats., and as provided in the ordinances of the municipalities that are parties to the Agreement. All forfeitures, fees, assessments, surcharges and costs shall be paid to the treasurer of the municipality on a quarterly basis after receipt of the money by the municipal court. At the time of the payment, the municipal court shall report to the treasurer the title of the action, the nature of the offenses and total amount of judgments imposed in actions and proceedings in which such monies were collected.

7) Contempt of Court

The municipal judge, after affording an opportunity to the person accused to be heard in defense, may impose a sanction authorized under §800.12 Wis. Stats. and may impose a forfeiture therefore not to exceed two-hundred dollars (\$200) or upon nonpayment of the forfeiture and the assessments thereon, a jail sentence not to exceed seven (7) days.

8) Abolition

The municipal court hereby established shall not be abolished while the Agreement is in effect.

SECTION 2.

All ordinances or parts of ordinances contravening or inconsistent with the provisions of this ordinance be and are hereby repealed.

SECTION 3.

This ordinance shall take effect and be in full force and effect from and after its passage by the municipalities that are parties to the Agreement and publication as required by law. All prior versions of the Agreement shall be discontinued upon the Agreement taking effect.

EXHIBIT 2

Withdrawn Member Municipalities

The Town of Polk and Town of West Bend (the “Withdrawn Member Municipalities”) have withdrawn from the Municipal Court, effective January 1, 2025.

The Withdrawn Member Municipalities shall have no obligation to reimburse the Municipal Court for expenses pursuant to Section 7(c) of this Agreement. The Withdrawn Member Municipalities may not participate in the Municipal Court (i.e., may not send citations to the Municipal Court) but will remain Member Municipalities until the end of the Judge’s term on April 30, 2027.

The Withdrawn Member Municipalities are exempt from the requirement to reimburse the Municipal Court for expenses arising from their withdrawals pursuant to Section 12, as their withdrawals were noticed under a prior agreement, which did not include such a requirement.

EXHIBIT 3

First-Time Member Municipalities

The City of Sheboygan Falls (“Sheboygan Falls”) and the Town of Fredonia (“Fredonia”) have joined the Municipal Court for the first time as a result of this Agreement (the “First-Time Member Municipalities”).

Effective Dates: Sheboygan Falls’ membership in the Municipal Court shall be effective on May 1, 2026. Fredonia’s membership shall be effective on January 1, 2026.

First-Time Member Municipality Expense Allocations: The First-Time Member Municipalities shall be responsible for certain fees associated with formation of this Agreement and joining the Municipal Court, as detailed below:

- **Capital Expenditures:** In addition to the amounts payable under Section 7(c), the City of Sheboygan Falls shall pay the Municipal Court a total of \$4,377.29 which shall be paid in three annual installments of \$1,459.10. The payments shall be made by January 15 of each of the years 2026, 2027, and 2028.
- **Capital Expenditures:** In addition to the amounts payable under Section 7(c), the Town of Fredonia shall pay the Municipal Court a total of \$1,048.35 which shall be paid in three annual installments of \$349.45. The payments shall be made by January 15 of each of the years 2026, 2027, and 2028.
- **Data Transfer Fee:** By July 31, 2026 the City of Sheboygan Falls shall pay the Municipal Court any reimbursement due to the Municipal Court for costs incurred by the Municipal Court related to the transfer of data from the City of Sheboygan Falls’ former municipal court to the Municipal Court.
- **Agreement Expenses:** The City of Sheboygan Falls and the Town of Fredonia shall each pay the Municipal Court \$1,113.00 to reimburse the Municipal Court for costs incurred by the Municipal Court related to the formation of this Agreement.

CITY OF CEDARBURG

MEETING DATE: November 10, 2025

ITEM NO: B.

TITLE:

Discussion and possible action on Ordinance No. 2025-37 approving new parking prohibitions on Layton Street.

ISSUE SUMMARY:

Due to the high volume of cars coming and going from the North Shore Soccer Club facility on the west end of Layton Street, left and right turn lanes have been added at Layton and Washington. Traffic was backing up if a vehicle turning left onto Washington didn't leave room for the right-turning vehicles. With the turning lanes in place, parking on the north side of Layton needs to be prohibited for 140 feet off the back of curb on Washington and parking on the south side of Layton needs to be prohibited for 135 feet off the back of curb on Washington.

STAFF RECOMMENDATION:

Approve

BOARD, COMMISSION OR COMMITTEE RECOMMENDATION:

The Public Works and Sewerage Commission recommended approval at their October 9th meeting.

BUDGETARY IMPACT:

None

ATTACHMENTS:

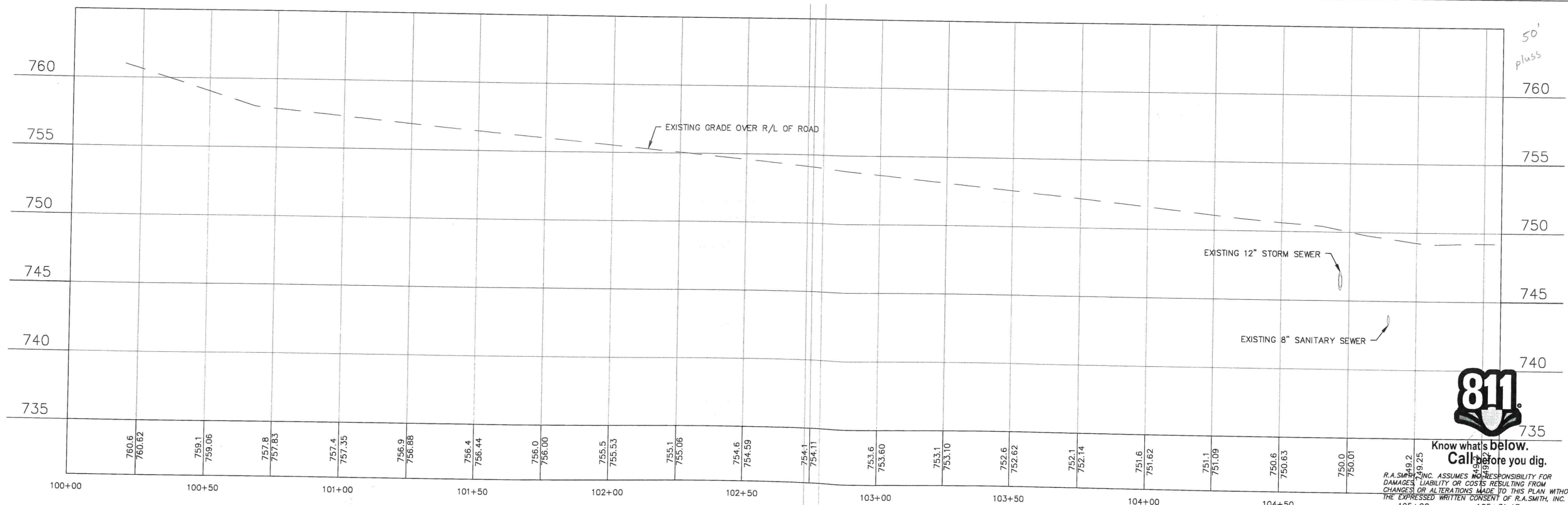
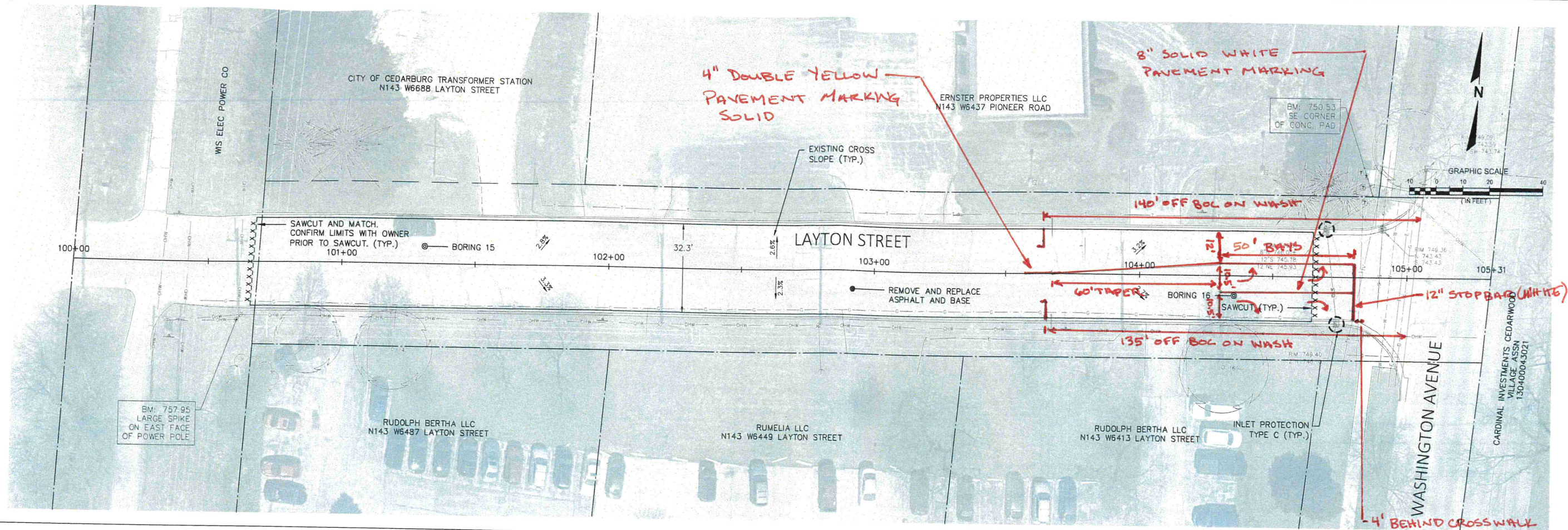
1. Layton Turning Lanes
2. Ord 2025-37 Layton Street parking

INITIATED/REQUESTED BY:

Mike Wieser

FOR MORE INFORMATION CONTACT:

Mike Wieser, Engineer/Public Works Director



811
Know what's below.
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CREATIVITY BEYOND ENGINEERING

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2025 STREET & UTILITY
CITY OF CEDARBURG

LAYTON AVE
PLAN AND PROFILE

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DATE: 02-18-2025
SCALE: 1" = 20'
JOB NO. 2240501
PROJECT MANAGER: TROY HARTJES P.E.
DESIGNED BY: YT
CHECKED BY: TTH
SHEET NUMBER

ORDINANCE NO. 2025-37

An Ordinance Prohibiting Parking on the North and South sides of Layton Street for an extent West of Washington Avenue

The Common Council of the City of Cedarburg, Wisconsin does hereby ordain as follows:

SECTION 1. Section 10-1-27 (Parking Prohibited Zones) of the Code of Ordinances of the City of Cedarburg is hereby amended as follows:

- (a) **Parking Prohibited Zones.** No person shall park or leave standing any vehicle upon any of the following highways, streets, or parts thereof, except temporarily for the purpose of and while actually engaged in receiving or discharging passengers. Either the operator or the owner of any vehicle may be held responsible for the violation of this section.

(93) On the north side of Layton Street from the west curb line of Washington Avenue continuing west for 140 feet.

(94) On the south side of Layton Street from the west curb line of Washington Avenue continuing west for 135 feet.

SECTION 2. SEVERABILITY. The several sections of this ordinance are declared to be severable. If any section or portion thereof shall be declared by a court of competent jurisdiction to be invalid, unlawful or unenforceable, such decision shall apply only to the specific section or portion thereof directly specified in the decision and shall not affect the validity of any other provisions, sections or portions thereof of the ordinance. The remainder of the ordinance shall remain in full force and effect. Any other ordinances whose terms conflict with the provisions of this ordinance are hereby repealed as to those terms that conflict.

SECTION 3. EFFECTIVE DATE. This ordinance shall take effect and be in force from and after its passage and publication as provided by law.

This Ordinance shall take effect upon its passage and publication as provided by law.

Passed and adopted this 10th day of November 2025.

Patricia Thome, Mayor

Attest:

Tracie Sette, City Clerk

Approved as to form:

Michael P. Herbrand, City Attorney

CITY OF CEDARBURG

MEETING DATE: November 10, 2025

ITEM NO: C.

TITLE:

Discussion and possible action on Liquor License premise description change for the Stagecoach 520 LLC to include the 20 ft x 50 ft area adjacent to the south wall of the Timber Club located at W61 N518-20 Washington Avenue.

ISSUE SUMMARY:

STAFF RECOMMENDATION:

BOARD, COMMISSION OR COMMITTEE RECOMMENDATION:

BUDGETARY IMPACT:

ATTACHMENTS:

None

INITIATED/REQUESTED BY:

FOR MORE INFORMATION CONTACT:

CITY OF CEDARBURG

Common Council

October 27, 2025

1. CALL TO ORDER

A meeting of the Common Council of the City of Cedarburg, Wisconsin, was held on Monday, October 27, 2025, at City Hall, W63 N645 Washington Avenue, second floor, Council Chambers, and online utilizing the Zoom app.

Mayor Patricia Thome called the meeting to order at 7:00.

2. ROLL CALL

Present: Mayor Patricia Thome, Council Members Melissa Bitter, Jim Fitzpatrick, Kristin Burkart, Amanda Didier, Kristian Lindo, Mark Mueller

Excused: Council Member Robert Simpson

Also Present - City Administrator Mikko Hilvo (via Zoom), Attorney Johnathan Woodward, City Clerk Tracie Sette (via Zoom), Deputy City Clerk Jessica Campolo, Engineering and Public Works Director Michael Wieser, Police Chief Michael McNerney, interested citizens and news media.

3. MOMENT OF SILENCE

4. PLEDGE OF ALLEGIANCE

5. STATEMENT OF PUBLIC NOTICE

At Mayor Thome's request, Deputy City Clerk Campolo verified that notice of this meeting was posted in accordance with the Wisconsin Open Meetings Law.

6. COMMENTS AND SUGGESTIONS FROM CITIZENS

Comments from citizens on a listed agenda item will be taken when the item is addressed by the Council. At this time individuals can speak on any topic not on the agenda for up to 2 minutes, time extensions at the discretion of the Mayor. No action can be taken on items not listed except as a possible referral to committees, individuals, or a future Council agenda item.

Terry King W63 N276 Sheboygan Rd.

Terry was concerned about an item that was added to the previous Common Council meeting's budget discussion.

7. NEW BUSINESS

- A. Discussion and possible action on Resolution No. 2025-17 approving the Functional Classification updates for the Grafton/Cedarburg/Port

Washington/Saukville Urban area

Director of Engineering & Public Works Michael Wieser explained that the WisDOT has requested the City pass a resolution approving the roadway functional classification changes in the urban area. The functional classification updates are due to the expansion and contraction of the urban area, changes in land use and daily traffic, changes in total mileage, and percentage of roads within each functional classification group.

A motion was made by Council Member Mueller, seconded by Council Member Lindo, to approve Resolution No. 2025-17 approving the Functional Classification updates for the Grafton/Cedarburg/Port Washington/Saukville Urban area. The motion carried without a negative vote with Council Member Simpson excused.

- B. Discussion and possible action on the appointment of Katrina Alevizos as Successor Agent for the Cedarburg Art Museum located at W67N857 Washington Avenue

A motion was made by Council Member Fitzpatrick, seconded by Council Member Bitter, to approve the appointment of Katrina Alevizos as Successor Agent for the Cedarburg Art Museum located at W67N857 Washington Avenue. The motion carried without a negative vote with Council Member Simpson excused.

- C. Discussion and possible action on Ordinances 2025-34, 2025-35, & 2025-36, removing fees from City code.

City Clerk Sette explained that City staff have been working on removing fees from City code and transferring them to the Fee Schedule. She shared that certain fees have increased. Discussion was held, and Council members requested the old fees and new fees be listed on the same document to better understand the changes. Clerk Sette agreed to provide that information at a future meeting.

A motion was made by Council Member Burkart, seconded by Council Member Fitzpatrick, to postpone action on Ordinances 2025-34, 2025-35, and 2025-36, removing fees from City code. The motion carried without a negative vote with Council Member Simpson excused.

- D. Discussion and possible action on Resolution No. 2025-18 approving the newest fee schedule

A motion was made by Council Member Burkart, seconded by Council Member Fitzpatrick, to postpone action on Resolution No. 2025-18 approving the newest fee schedule. The motion carried without a negative vote with Council Member Simpson excused.

- E. Discussion and possible action on amendment to the Purchase and Sale Agreement with Luther Group for the Hwy 60 Business Park

City Administrator Hilvo explained that the amendment to the Purchase and Sale

Agreement with Luther Group extends the timeline for reaching agreement from 90 days to 120 days. The City attorney had no concerns with the amendment.

A motion was made by Council Member Fitzpatrick, seconded by Council Member Mueller, to approve the amendment to the Purchase and Sale Agreement with Luther Group for the Hwy 60 Business Park. The motion carried without a negative vote with Council Member Simpson excused.

F. Discussion and possible action on Strategic Plan

City Administrator Hilvo went over the Strategic Plan. Council members did not identify any changes and agreed it was reasonable.

No action was taken.

G. Discussion and possible action on funding for the Creek Walk

City Administrator Hilvo gave an overview of the Creek Walk project. The proposed 2026 Budget includes borrowing \$750,000 and utilizing \$250,000 of park impact fees, to match a donation for investment in the Creek Walk. Including this in the 2026 Budget gives the city the option to pursue the project. Borrowing would not occur until the project was approved. Discussion was held among council members. Council Members Fitzpatrick, Didier and Mueller agreed the matching donation is significant and creates great value. Council Member Burkart expressed that existing parks need maintenance, and she doesn't approve of the use of funds toward the Creek Walk.

Public Comment

Ann Denk W62 N598 Washington Ave.

Ann prefers people stay on Washington Avenue, and money would be better spent south of Columbia Road to promote businesses there.

Terry King W63 N276 Sheboygan Rd.

Terry suggested borrowing one million dollars and not taking away from the parks by using park impact fees.

Andrew Whaley W67 N586 Evergreen Blvd.

Andrew has concerns about the amount of taxpayer money for this project, as well as the amount being taken from city parks. He would like to hear from more business owners who are in support of the Creek Walk.

Rebecca Zuba W63 N672 Washington Ave.

Rebecca is a building owner who was not initially a fan of the Creek Walk, but now believes her tenants or future tenants may find value in it. She does not feel it will detract from Washington Avenue.

Paul Rushing W62 N799 Sheboygan Rd.

Paul believes the Creek Walk will have a positive economic impact on the city.

A motion was made by Council Member Fitzpatrick, seconded by Council Member

Mueller, to include the funding for the Creek Walk in the budget as proposed. The motion carried on a roll call vote with Council Members Bitter, Fitzpatrick, Didier, Lindo and Mueller voting aye, Council Member Burkart voting nay, and Council Member Simpson excused.

8. UNFINISHED BUSINESS

A. Discussion and possible action on proposed 2026 City Budget

City Administrator Hilvo went over the updated budget numbers. Discussion was held. No action was taken.

9. CONSENT AGENDA

A motion was made by Council Member Mueller, seconded by Council Member Didier, to approve the following consent agenda items:

A. Discussion and possible action on approval of October 13, 2025 Council Meeting Minutes

B. Discussion and possible action on payment of bills dated 10/7/2025 through 10/17/2025, transfers from 10/7/2025 through 10/21/2025, and payroll from 9/28/2025 through 10/11/2025

Motion carried without a negative vote with Council Member Simpson excused.

10. PRESENTATIONS

A. Cedarburg Police Department Annual Report

Police Chief McNerney presented the Police Department Annual Report. The Mayor and Common Council expressed appreciation to the Chief and the police department.

11. REPORTS OF CITY OFFICERS AND DEPARTMENT HEADS

A. Administrator's Report

None.

12. COMMUNICATIONS

A. Comments and suggestions from Council Members

None.

B. Mayor's Report

None.

13. ADJOURNMENT

A motion was made by Council Member Mueller, seconded by Council Member Fitzpatrick, to adjourn the meeting at 8:43 p.m. The motion carried without a negative

vote with Council Member Simpson excused.
[MIN_SIGNATURES]

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 100 GENERAL FUND							
10/10/2025	PWBDD	51455	ASC MASS NOTIFICATION SOLUTIONS	NEXGEN COMMAND AND CONTROL SERVICE	500240	522100	16,532.39
10/10/2025	PWBDD	51456#	AURORA HEALTH CARE INC	DUE FROM LIGHT & WATER	156200	000000	99.75
				EAP/125 ADMIN	500161	519200	509.25
				CHECK PWBDD 51456 TOTAL FOR FUND 100:			609.00
10/10/2025	PWBDD	51459*#	BEYER'S HARDWARE	REPAIR AND MAINTENANCE	500240	518100	32.35
				REPAIR AND MAINTENANCE	500240	518100	19.75
				REPAIR AND MAINTENANCE	500240	518100	16.97
				REPAIR AND MAINTENANCE	500240	518100	(16.17)
				OPERATING SUPPLIES	500350	533210	51.00
				MAINTENANCE PARTS	500353	533210	64.74
				REPAIR AND MAINTENANCE	500240	555510	0.48
				CHECK PWBDD 51459 TOTAL FOR FUND 100:			169.12
10/10/2025	PWBDD	51461	CEDARBURG OVERHEAD DOOR CO.	PROFESSIONAL SERVICES	500210	533210	2,488.00
10/10/2025	PWBDD	51464	CINTAS CORPORATION	OPERATING SUPPLIES	500350	533210	396.92
10/10/2025	PWBDD	51465	COMPLETE OFFICE OF WISCONSIN	OFFICE SUPPLIES	500310	515600	36.37
10/10/2025	PWBDD	51466	CULLIGAN OF WEST BEND	MAINTENANCE SUPPLIES	500340	522100	65.70
10/10/2025	PWBDD	51467	DIGITAL EDGE OF WISCONSIN LLC	PRINTING-NEWSLETTERS, ETC	500313	522110	342.00
10/10/2025	PWBDD	51468	DISCOVERY COACH	OTHER EXPENSES FALL MSO BUS	500390	555140	885.00
10/10/2025	PWBDD	51470#	EGELHOFF LAWNMOWER SERVICE	MAINTENANCE PARTS	500353	533210	42.99
				REPAIR AND MAINTENANCE	500240	555510	111.94
				CHECK PWBDD 51470 TOTAL FOR FUND 100:			154.93
10/10/2025	PWBDD	51471	ELIZABETH ROLLAND	PROFESSIONAL SERVICES	500210	555140	400.00
10/10/2025	PWBDD	51472	EXCEL DISPOSAL OF WISCONSIN LLC	RECYCLING EXPENSES	500344	533730	333.44
10/10/2025	PWBDD	51473	FASTENAL COMPANY	MAINTENANCE PARTS	500353	533210	47.29
				MAINTENANCE PARTS	500353	533210	125.06
				MAINTENANCE PARTS	500353	533210	75.18

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Fund: 100 GENERAL FUND							
CHECK PWBDD 51473 TOTAL FOR FUND 100:							247.53
10/10/2025	PWBDD	51474	FIVE CORNERS DODGE	REPAIR AND MAINTENANCE	500240	522120	762.01
10/10/2025	PWBDD	51477*#	GENERAL COMMUNICATIONS INC	REPAIR AND MAINTENANCE	500240	522120	55.20
10/10/2025	PWBDD	51478	GFL ENVIRONMENTAL	REPAIR AND MAINTENANCE	500240	533311	355.78
10/10/2025	PWBDD	51479*#	GRAFTON ACE HARDWARE	OPERATING SUPPLIES	500350	518100	29.69
10/10/2025	PWBDD	51480	GREAT LAKES METER PROVING, INC	REPAIR AND MAINTENANCE	500240	533210	210.00
10/10/2025	PWBDD	51481	GUETZKE & ASSOCIATES, INC.	REPAIR AND MAINTENANCE	500240	522100	599.00
10/10/2025	PWBDD	51482	IBS OF SOUTHEASTERN WISCONSIN	MAINTENANCE PARTS	500353	533210	631.80
10/10/2025	PWBDD	51483	JOE JACOBS	PROFESSIONAL SERVICES	500210	522310	390.00
10/10/2025	PWBDD	51485	MID-AMERICAN RESEARCH CHEMICAL	OPERATING SUPPLIES	500350	518100	3,093.40
10/10/2025	PWBDD	51486	MIKE TOMSICEK	PUBLIC WORKS FEES	463101	000000	40.00
10/10/2025	PWBDD	51489*#	OLSEN'S PIGGLY WIGGLY	SUPPLIES AND EXPENSES	500347	522120	39.74
10/10/2025	PWBDD	51490*#	ONTECH SYSTEMS, INC	PROFESSIONAL SERVICES	500210	514700	3,278.00
				EQUIPMENT/SOFTWARE	500380	514700	693.00
				EQUIPMENT/SOFTWARE	500380	514700	1,693.50
				ATTORNEY/CONSULTANT	500212	522110	70.00
				REPAIR AND MAINTENANCE	500240	522110	1,021.00
				CHECK PWBDD 51490 TOTAL FOR FUND 100:			6,755.50
10/10/2025	PWBDD	51491	PAYNE & DOLAN, INC.	REPAIR AND MAINTENANCE	500240	533410	155.69
10/10/2025	PWBDD	51493	RAY O'HERRON CO., INC.	UNIFORMS	500346	522120	38.67
				UNIFORMS	500346	522120	21.01
CHECK PWBDD 51493 TOTAL FOR FUND 100:							59.68
10/10/2025	PWBDD	51494	REINDERS, INC.	SUPPLIES AND EXPENSES	500347	555220	6,146.20

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 100 GENERAL FUND							
10/10/2025	PWBDD	51495*#	ROTE OIL LTD	GAS AND OIL EXPENSE	500351	533210	1,368.12
				GAS AND OIL EXPENSE	500351	533210	172.49
				GAS AND OIL EXPENSE	500351	533210	26.20
				CHECK PWBDD 51495 TOTAL FOR FUND 100:			1,566.81
10/10/2025	PWBDD	51496	SHERRILL, INC	REPAIR AND MAINTENANCE	500240	555510	125.98
10/10/2025	PWBDD	51497	SIG STRAUTMANIS	MISCELLANEOUS REVENUE	486000	000000	150.00
10/10/2025	PWBDD	51498	SPECTRUM	TELEPHONE/COMMUNICATIONS	500225	522110	49.32
10/10/2025	PWBDD	51499	STATE INDUSTRIAL PRODUCTS	OPERATING SUPPLIES	500350	533210	146.53
				OPERATING SUPPLIES	500350	533210	277.50
				CHECK PWBDD 51499 TOTAL FOR FUND 100:			424.03
10/10/2025	PWBDD	51501	TRANSUNION RISK AND ALTERNATIVE	OFFICE SUPPLIES	500310	522130	75.00
10/10/2025	PWBDD	51502#	UNIFIRST CORPORATION	REPAIR AND MAINTENANCE	500240	518100	241.30
				MAINTENANCE SUPPLIES	500340	522100	118.53
				OPERATING SUPPLIES	500350	533210	93.85
				CHECK PWBDD 51502 TOTAL FOR FUND 100:			453.68
10/10/2025	PWBDD	51503	VITAL RECORDS CONTROL	PROFESSIONAL SERVICES	500210	515600	58.06
10/10/2025	PWBDD	51504	VMC LLC	PROFESSIONAL SERVICES	500210	533110	1,055.00
10/10/2025	PWBDD	51505	WAUKESHA COUNTY TECHNICAL COLLEGE	TRAVEL & TRAINING	500330	522120	125.00
10/10/2025	PWBDD	51506	WISCONSIN HUMANE SOCIETY	ANIMAL POUND	500213	522110	72.50
10/10/2025	PWBDD	51508	ZUERN BUILDING PRODUCTS	REPAIR AND MAINTENANCE	500240	555510	87.05
10/17/2025	PWBDD	51509	ABLE DISTRIBUTING	REPAIR AND MAINTENANCE	500240	518100	20.57
10/17/2025	PWBDD	51518	AUTOMATIC ENTRANCES OF WI., INC	REPAIR AND MAINTENANCE	500240	518100	70.08
10/17/2025	PWBDD	51522*#	BEYER'S HARDWARE	SUPPLIES AND EXPENSES	500347	522120	52.96
				OPERATING SUPPLIES	500350	533210	28.51

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 100 GENERAL FUND							
				MAINTENANCE PARTS	500353	533210	46.66
				REPAIR AND MAINTENANCE	500240	555510	1.88
				REPAIR AND MAINTENANCE	500240	555510	16.39
				CHECK PWBDD 51522 TOTAL FOR FUND 100:			146.40
10/17/2025	PWBDD	51524	BUETOW LIGHTING	REPAIR AND MAINTENANCE	500240	555510	820.20
10/17/2025	PWBDD	51527	CATALIS TAX & CAMA, INC	PROFESSIONAL SERVICES	500210	515400	7,150.00
10/17/2025	PWBDD	51528	CEDARBURG LIGHT & WATER	DUE TO L&W IMPACT FEES	256201	000000	2,126.29
				DUE TO L&W IMPACT FEES	256201	000000	2,126.29
				CHECK PWBDD 51528 TOTAL FOR FUND 100:			4,252.58
10/17/2025	PWBDD	51530	CENTER MASS INC	TRAVEL & TRAINING	500330	522120	238.00
10/17/2025	PWBDD	51533	CNA SURETY	OFFICE SUPPLIES	500310	514100	30.00
10/17/2025	PWBDD	51538#	DIGITAL EDGE OF WISCONSIN LLC	AWARDS, SUPPLIES	500343	513100	89.00
				PRINTING-NEWSLETTERS, ETC	500313	522110	466.00
				CHECK PWBDD 51538 TOTAL FOR FUND 100:			555.00
10/17/2025	PWBDD	51542	FASTENAL COMPANY	MAINTENANCE PARTS	500353	533210	25.14
10/17/2025	PWBDD	51544	FIVE CORNERS DODGE	REPAIR AND MAINTENANCE	500240	522120	1,164.18
10/17/2025	PWBDD	51546#	GRAFTON ACE HARDWARE	REPAIR AND MAINTENANCE	500240	518100	19.79
				REPAIR AND MAINTENANCE	500240	518100	32.32
				REPAIR AND MAINTENANCE	500240	555510	73.79
				CHECK PWBDD 51546 TOTAL FOR FUND 100:			125.90
10/17/2025	PWBDD	51547	GUTHRIE & FREY	REPAIR AND MAINTENANCE	500240	518100	75.00
10/17/2025	PWBDD	51548*#	HOUSEMAN & FEIND, LLP	EXTRAORDINARY SERVICES	500211	516100	2,376.50
				ATTORNEY/CONSULTANT	500212	522110	49.00
				ATTORNEY/CONSULTANT	500212	522110	285.00
				CHECK PWBDD 51548 TOTAL FOR FUND 100:			2,710.50

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 100 GENERAL FUND							
10/17/2025	PWBDD	51552	LANNON STONE PRODUCTS, INC.	REPAIR AND MAINTENANCE	500240	533440	484.51
10/17/2025	PWBDD	51553	MACQUEEN EQUIPMENT	MAINTENANCE PARTS	500353	533210	213.31
10/17/2025	PWBDD	51554	MATHESON TRI-GAS INC	MAINTENANCE PARTS	500353	533210	105.45
10/17/2025	PWBDD	51559	MILWAUKEE SYMPHONY ORCHESTRA	OTHER EXPENSES - FALL MSO TIX	500390	555140	900.00
10/17/2025	PWBDD	51561	MOTION & CONTROL ENTERPRISES LLC	MAINTENANCE PARTS	500353	533210	247.10
				MAINTENANCE PARTS	500353	533210	247.10
				CHECK PWBDD 51561 TOTAL FOR FUND 100:			494.20
10/17/2025	PWBDD	51563	NAPA AUTO PARTS	MAINTENANCE PARTS	500353	533210	91.84
				MAINTENANCE PARTS	500353	533210	59.06
				MAINTENANCE PARTS	500353	533210	24.10
				CHECK PWBDD 51563 TOTAL FOR FUND 100:			175.00
10/17/2025	PWBDD	51564	NASSCO, INC.	MAINTENANCE SUPPLIES	500340	522100	38.63
10/17/2025	PWBDD	51565	NEWMAN CHEVROLET	GAS AND OIL EXPENSE	500351	522120	89.84
10/17/2025	PWBDD	51566#	ODP BUSINESS SOLUTIONS,LLC	MAINTENANCE SUPPLIES	500340	522100	66.98
				OFFICE SUPPLIES	500310	522110	19.38
				OFFICE SUPPLIES	500310	522110	9.79
				CHECK PWBDD 51566 TOTAL FOR FUND 100:			96.15
10/17/2025	PWBDD	51569	OZAUKEE COUNTY	RECORDING FEES	500311	514100	60.00
10/17/2025	PWBDD	51573*#	R.A. SMITH NATIONAL	DEVELOPERS AGREE-STONE LAKE	239261	000000	1,532.00
10/17/2025	PWBDD	51575	RAY O'HERRON CO., INC.	UNIFORMS	500346	522120	9.49
10/17/2025	PWBDD	51579	SUNSET LAW ENFORCEMENT	EQUIPMENT OUTLAY	500380	522120	1,983.00
10/17/2025	PWBDD	51580	SUPERIOR CHEMICAL LLC	MAINTENANCE PARTS	500353	533210	222.24
10/17/2025	PWBDD	51582*#	UNIFIRST CORPORATION	OPERATING SUPPLIES	500350	533210	93.85

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Fund: 100 GENERAL FUND							
10/17/2025	PWBDD	51584	VANTAGE FINANCIAL,LLC	EQUIPMENT OUTLAY	500385	514700	830.00
10/17/2025	PWBDD	51586	VMC LLC	PROFESSIONAL SERVICES	500210	533110	633.00
10/17/2025	PWBDD	51587	WISCONSIN DEPARTMENT OF FINANCIAL	OFFICE SUPPLIES	500310	514100	20.00
10/17/2025	PWBDD	51588	WISCONSIN DEPT OF JUSTICE	TELEPHONE/COMMUNICATIONS	500225	522110	119.00
10/17/2025	PWBDD	51590#	WM CORPORATE SERVICES, INC	MAINT/CONTRACTED SERVICES	500290	533710	49,181.58
				MAINT/CONTRACTED SERVICES	500290	533730	22,378.92
				CHECK PWBDD 51590 TOTAL FOR FUND 100:			71,560.50
10/17/2025	PWBDD	51591	ZARNOTH BRUSH WORKS INC	STREET SWEEPING	500295	533440	590.00
10/24/2025	PWBDD	51593*#	AMERICAN INDUSTRIAL MEDICAL	DUE FROM LIGHT & WATER	156200	000000	325.00
				PROFESSIONAL SERVICES	500210	533210	385.00
				CHECK PWBDD 51593 TOTAL FOR FUND 100:			710.00
10/24/2025	PWBDD	51594*#	AT&T	TELEPHONE/COMMUNICATIONS	500225	518100	248.67
10/24/2025	PWBDD	51595*#	AT&T MOBILITY	TELEPHONE/COMMUNICATIONS	500225	522110	1,338.53
				TELEPHONE/COMMUNICATIONS	500225	522310	121.07
				TELEPHONE/COMMUNICATIONS	500225	522410	116.16
				TELEPHONE/COMMUNICATIONS	500225	533110	37.10
				TELEPHONE/COMMUNICATIONS	500225	533210	176.28
				TELEPHONE/COMMUNICATIONS	500225	555510	100.09
				CHECK PWBDD 51595 TOTAL FOR FUND 100:			1,889.23
10/24/2025	PWBDD	51596	AURORA HEALTH CARE	PROFESSIONAL SERVICES	500210	522130	50.00
10/24/2025	PWBDD	51598*#	BEYER'S HARDWARE	OPERATING SUPPLIES	500350	533210	31.47
				OPERATING SUPPLIES	500350	533210	5.37
				MAINTENANCE PARTS	500353	533210	56.76
				REPAIR AND MAINTENANCE	500240	555510	14.08
				REPAIR AND MAINTENANCE	500240	555510	42.25
				CHECK PWBDD 51598 TOTAL FOR FUND 100:			149.93

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Fund: 100 GENERAL FUND							
10/24/2025	PWBDD	51601*#	CHARTER COMMUNICATIONS	TELEPHONE/COMMUNICATIONS	500225	513100	12.45
				TELEPHONE/COMMUNICATIONS	500225	513200	12.50
				TELEPHONE/COMMUNICATIONS	500225	514100	35.69
				INTERNET	500220	514700	783.61
				TELEPHONE/COMMUNICATIONS	500225	515400	20.15
				TELEPHONE/COMMUNICATIONS	500225	515600	26.40
				TELEPHONE/COMMUNICATIONS	500225	518100	42.97
				TELEPHONE/COMMUNICATIONS	500225	522310	20.17
				INTERNET	500220	522410	149.99
				TELEPHONE/COMMUNICATIONS	500225	522410	23.60
				TELEPHONE/COMMUNICATIONS	500225	533110	26.15
				TELEPHONE/COMMUNICATIONS	500225	533210	33.75
				OPERATING SUPPLIES	500350	533210	140.00
				TELEPHONE/COMMUNICATIONS	500225	555140	20.00
				INTERNET	500220	555510	159.92
				INTERNET	500220	555510	110.00
				INTERNET	500220	555510	129.99
				TELEPHONE/COMMUNICATIONS	500225	566310	24.25
				CHECK PWBDD 51601 TOTAL FOR FUND 100:			1,771.59
10/24/2025	PWBDD	51603	COMPLETE OFFICE OF WISCONSIN	OFFICE SUPPLIES	500310	515600	127.44
10/24/2025	PWBDD	51604	DATAVANT	PROFESSIONAL SERVICES	500210	522130	24.40
10/24/2025	PWBDD	51609*#	FASTENAL COMPANY	MAINTENANCE PARTS	500353	533210	195.93
				MAINTENANCE PARTS	500353	533210	132.73
				MAINTENANCE PARTS	500353	533210	12.85
				CHECK PWBDD 51609 TOTAL FOR FUND 100:			341.51
10/24/2025	PWBDD	51611	FP SOLUTIONS LLC	PROFESSIONAL SERVICES	500210	533210	105.00
10/24/2025	PWBDD	51613*#	GRAFTON ACE HARDWARE	REPAIR AND MAINTENANCE	500240	518100	8.63
				REPAIR AND MAINTENANCE	500240	555510	244.45
				CHECK PWBDD 51613 TOTAL FOR FUND 100:			253.08
10/24/2025	PWBDD	51615	HAPPY TIME TOURS & EXPERIENCES	OTHER EXPENSES - CASINO TRIP 4 TIX	500390	555140	236.00

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Fund: 100 GENERAL FUND							
10/24/2025	PWBDD	51616	HI-LINE, INC	MAINTENANCE PARTS	500353	533210	374.01
10/24/2025	PWBDD	51617*#	JANI-KING OF MILWAUKEE	OPERATING SUPPLIES	500350	533210	422.73
10/24/2025	PWBDD	51618	JOHNSON CONTROLS SECURITY SOLU	REPAIR AND MAINTENANCE	500240	518100	467.99
10/24/2025	PWBDD	51620	NAPA AUTO PARTS	MAINTENANCE PARTS	500353	533210	107.16
				MAINTENANCE PARTS	500353	533210	5.45
				CHECK PWBDD 51620 TOTAL FOR FUND 100:			112.61
10/24/2025	PWBDD	51622	OLSEN'S PIGGLY WIGGLY	TRAVEL & TRAINING	500330	533210	88.31
10/24/2025	PWBDD	51623#	ONTECH SYSTEMS, INC	PROFESSIONAL SERVICES	500210	514700	820.00
				PROFESSIONAL SERVICES	500210	514700	140.00
				EQUIPMENT/SOFTWARE	500380	514700	799.00
				ATTORNEY/CONSULTANT	500212	522110	40.00
				CHECK PWBDD 51623 TOTAL FOR FUND 100:			1,799.00
10/24/2025	PWBDD	51626	RAY O'HERRON CO., INC.	UNIFORMS	500346	522120	90.75
10/24/2025	PWBDD	51627	REGISTRATION FEE TRUST	OTHER EXPENSES	500390	522120	179.50
10/24/2025	PWBDD	51630	SES LLC	MAINTENANCE PARTS	500353	533210	171.58
10/24/2025	PWBDD	51631	SHERWIN WILLIAMS CO.	SUPPLIES AND EXPENSES	500347	555220	34.95
10/24/2025	PWBDD	51632#	SITEONE LANDSCAPE SUPPLY	REPAIR AND MAINTENANCE	500240	533311	148.67
				REPAIR AND MAINTENANCE	500240	555510	170.01
				CHECK PWBDD 51632 TOTAL FOR FUND 100:			318.68
10/24/2025	PWBDD	51633	TRUCK COUNTRY OF WISC	MAINTENANCE PARTS	500353	533210	91.46
10/24/2025	PWBDD	51634*#	U.S. CELLULAR		500225	513200	35.00
				TELEPHONE/COMMUNICATIONS	500225	533110	21.00
				TELEPHONE/COMMUNICATIONS	500225	533210	75.00
				CHECK PWBDD 51634 TOTAL FOR FUND 100:			131.00

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Fund: 100 GENERAL FUND							
10/24/2025	PWBDD	51635	UNIFIRST CORPORATION	OPERATING SUPPLIES	500350	533210	93.85
10/24/2025	PWBDD	51636*#	WE ENERGIES	NATURAL GAS-0713912926-00011	500224	518100	27.27
				NATURAL GAS-0713912926-00006	500224	518100	28.05
				NATURAL GAS-0713912926-00001	500224	518100	24.65
				NATURAL GAS-0711276804-00001	500224	522100	14.96
				NATURAL GAS-0713912926-00004	500224	522410	10.00
				NATURAL GAS-0713912926-00009	500224	533210	40.56
				NATURAL GAS-0719886467-00001	500224	555510	24.33
				NATURAL GAS-0707973696-00001	500224	555510	12.47
				CHECK PWBDD 51636 TOTAL FOR FUND 100:			182.29
10/24/2025	PWBDD	51637	WISCONSIN HUMANE SOCIETY	ANIMAL POUND	500213	522110	117.50
10/31/2025	PWBDD	51643*#	AT&T	TELEPHONE/COMMUNICATIONS	500225	518100	44.00
				TELEPHONE/COMMUNICATIONS	500225	522110	285.85
				TELEPHONE/COMMUNICATIONS	500225	533210	44.00
				CHECK PWBDD 51643 TOTAL FOR FUND 100:			373.85
10/31/2025	PWBDD	51647#	BEYER'S HARDWARE	REPAIR AND MAINTENANCE	500240	518100	4.25
				OPERATING SUPPLIES	500350	533210	35.99
				OPERATING SUPPLIES	500350	533210	45.82
				OPERATING SUPPLIES	500350	533210	(78.09)
				MAINTENANCE PARTS	500353	533210	13.49
				MAINTENANCE PARTS	500353	533210	37.46
				SUPPLIES AND EXPENSES	500347	555220	17.41
				SUPPLIES AND EXPENSES	500347	555220	51.64
				SUPPLIES AND EXPENSES	500347	555220	13.99
				SUPPLIES AND EXPENSES	500347	555220	43.52
				REPAIR AND MAINTENANCE	500240	555510	17.90
				REPAIR AND MAINTENANCE	500240	555510	8.09
				REPAIR AND MAINTENANCE	500240	555510	9.87
				CHECK PWBDD 51647 TOTAL FOR FUND 100:			221.34
10/31/2025	PWBDD	51648	BOBCAT PLUS, INC.	MAINTENANCE PARTS	500353	533210	106.66

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Fund: 100 GENERAL FUND							
10/31/2025	PWBDD	51651	BUDIAC PLUMBING INC	EQUIPMENT OUTLAY	500380	518100	1,295.00
10/31/2025	PWBDD	51652	CEDARBURG LIGHT & WATER	DUE TO L&W IMPACT FEES	256201	000000	10,631.44
10/31/2025	PWBDD	51653	CHARTER COMMUNICATIONS	TELEPHONE/COMMUNICATIONS	500225	518100	50.00
10/31/2025	PWBDD	51655*#	CINTAS CORPORATION	OPERATING SUPPLIES	500350	533210	1,241.57
10/31/2025	PWBDD	51656	COMMUNITY UNITED METHODIST CHURCH	OTHER EXPENSES - FITNESS SPACE RENTAL	500390	555140	150.00
10/31/2025	PWBDD	51657	COMPLETE OFFICE OF WISCONSIN	OFFICE SUPPLIES	500310	515600	25.60
10/31/2025	PWBDD	51661	EXCEL DISPOSAL OF WISCONSIN LLC	RECYCLING EXPENSES	500344	533730	356.59
10/31/2025	PWBDD	51662	FACILITY GATEWAY CORPORATION	REPAIR AND MAINTENANCE	500240	522100	719.00
10/31/2025	PWBDD	51666	HERMAN'S AUTO SERVICE	REPAIR AND MAINTENANCE	500240	522120	35.00
10/31/2025	PWBDD	51667	J.P. COOKE CO.	OFFICE SUPPLIES	500310	515600	86.75
10/31/2025	PWBDD	51670	LANGE ENTERPRISES, INC.	SIGNS	500363	533311	277.16
10/31/2025	PWBDD	51671	LANNON STONE PRODUCTS, INC.	REPAIR AND MAINTENANCE	500240	533440	275.35
10/31/2025	PWBDD	51673	MAIN ST. BLOOMS & BOUTIQUE	AWARDS, SUPPLIES	500343	519200	446.95
10/31/2025	PWBDD	51674	MATT LARSEN	PUBLIC WORKS FEES	463101	000000	25.00
10/31/2025	PWBDD	51675	MENARD'S	SUPPLIES AND EXPENSES	500347	555220	125.87
10/31/2025	PWBDD	51676	NAPA AUTO PARTS	MAINTENANCE PARTS	500353	533210	36.77
				MAINTENANCE PARTS	500353	533210	3.49
				MAINTENANCE PARTS	500353	533210	36.20
				MAINTENANCE PARTS	500353	533210	158.62
				MAINTENANCE PARTS	500353	533210	76.99
				MAINTENANCE PARTS	500353	533210	47.46
				MAINTENANCE PARTS	500353	533210	(18.00)
CHECK PWBDD 51676 TOTAL FOR FUND 100:							341.53
10/31/2025	PWBDD	51684	RAY O'HERRON CO., INC.	UNIFORMS	500346	522120	62.09

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Fund: 100 GENERAL FUND							
10/31/2025	PWBDD	51687#	ROTE OIL LTD	FUEL INVENTORY	161500	000000	2,738.50
				GAS AND OIL EXPENSE	500351	533210	(20.00)
				CHECK PWBDD 51687 TOTAL FOR FUND 100:			2,718.50
10/31/2025	PWBDD	51688	ROTE OIL LTD	FUEL INVENTORY	161500	000000	4,223.00
10/31/2025	PWBDD	51691	STUMP GRINDING 4 LESS, LLC	MAINT/CONTRACTED SERVICES	500290	555510	5,911.90
10/31/2025	PWBDD	51694	TRUCK COUNTRY OF WISC	MAINTENANCE PARTS	500353	533210	734.69
10/31/2025	PWBDD	51696	UNIFIRST CORPORATION	OPERATING SUPPLIES	500350	533210	93.85
10/31/2025	PWBDD	51699	WANDA ERICKSON	PUBLIC WORKS FEES	463101	000000	25.00
10/31/2025	PWBDD	51700	WE ENERGIES	NATURAL GAS	500224	522100	482.70
10/31/2025	PWBDD	51701	WISCONSIN DEPT OF JUSTICE-TIME	TELEPHONE/COMMUNICATIONS	500225	522110	447.75
				Total for fund 100 GENERAL FUND			185,927.44
Fund: 200 CEMETERY FUND							
10/10/2025	PWBDD	51459*#	BEYER'S HARDWARE	REPAIR AND MAINTENANCE	500240	544210	4.92
				REPAIR AND MAINTENANCE	500240	544210	4.47
				CHECK PWBDD 51459 TOTAL FOR FUND 200:			9.39
10/17/2025	PWBDD	51510	ADAM J ARENTZ	MISCELLANEOUS REVENUE	486000	000000	350.00
10/17/2025	PWBDD	51522*#	BEYER'S HARDWARE	REPAIR AND MAINTENANCE	500240	544210	34.96
10/24/2025	PWBDD	51613*#	GRAFTON ACE HARDWARE	REPAIR AND MAINTENANCE	500240	544210	8.09
10/31/2025	PWBDD	51680	PATRICI J REUTER	CEMETERY PROPERTY SALES	465500	000000	55.00
				Total for fund 200 CEMETERY FUND			457.44
Fund: 220 RECREATION PROGRAMS FUND							
10/17/2025	PWBDD	51512	ALEXANDRA SCHULTZE	MISCELLANEOUS REVENUE	486000	000000	24.00
10/17/2025	PWBDD	51513	ALYSE BOLHOUS	MISCELLANEOUS REVENUE	486000	000000	35.00
10/17/2025	PWBDD	51514	AMANDA SWANSON	MISCELLANEOUS REVENUE	486000	000000	35.00
10/17/2025	PWBDD	51516	ANNA S GORN	POMS EXPENSES	500394	555390	225.00

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Fund: 220 RECREATION PROGRAMS FUND							
10/17/2025	PWBDD	51517	ASHLEY WEBER	MISCELLANEOUS REVENUE	486000	000000	35.00
10/17/2025	PWBDD	51521	BECKY AHRENS	MISCELLANEOUS REVENUE	486000	000000	35.00
10/17/2025	PWBDD	51525	CAROLINA GANIERE	MISCELLANEOUS REVENUE	486000	000000	35.00
10/17/2025	PWBDD	51526	CARRIE FAICK	MISCELLANEOUS REVENUE	486000	000000	35.00
10/17/2025	PWBDD	51529	CEDARBURG SCHOOL DISTRICT	SCHOOL DISTRICT FEES	500228	555390	640.00
10/17/2025	PWBDD	51535	DANCE TEAM WI COMPETITION	POMS EXPENSES	500394	555390	350.00
10/17/2025	PWBDD	51537	DEANNA SELL	MISCELLANEOUS REVENUE	486000	000000	35.00
10/17/2025	PWBDD	51539	EMILY CURLEY	MISCELLANEOUS REVENUE	486000	000000	35.00
10/17/2025	PWBDD	51540	ERIC KOHLMANN	MISCELLANEOUS REVENUE	486000	000000	35.00
10/17/2025	PWBDD	51541	ERIN GIBOWSKI	MISCELLANEOUS REVENUE	486000	000000	35.00
10/17/2025	PWBDD	51545	GEORINA STYKE	MISCELLANEOUS REVENUE	486000	000000	35.00
10/17/2025	PWBDD	51549	JILL HUNT	MISCELLANEOUS REVENUE	486000	000000	35.00
10/17/2025	PWBDD	51551	KELLY GLEESON	MISCELLANEOUS REVENUE	486000	000000	35.00
10/17/2025	PWBDD	51557	MICHAEL BRADBURN	MISCELLANEOUS REVENUE	486000	000000	35.00
10/17/2025	PWBDD	51558	MIKE JONES	MISCELLANEOUS REVENUE	486000	000000	70.00
10/17/2025	PWBDD	51576	REBECCA STRINGER	MISCELLANEOUS REVENUE	486000	000000	70.00
10/17/2025	PWBDD	51583	VAHS	POMS EXPENSES	500394	555390	460.00
10/24/2025	PWBDD	51601*#	CHARTER COMMUNICATIONS	TELEPHONE/COMMUNICATIONS	500225	555390	33.75
10/24/2025	PWBDD	51605	DIGITAL EDGE OF WISCONSIN LLC	POMS EXPENSES	500394	555390	33.00
10/24/2025	PWBDD	51606	ELITE SPORTSWEAR LP	POMS EXPENSES	500394	555390	303.94
				POMS EXPENSES	500394	555390	374.08
				CHECK PWBDD 51606 TOTAL FOR FUND 220:			678.02
10/24/2025	PWBDD	51625	PORT-A-JOHN, INC	SUPPLIES AND EXPENSES	500347	555390	102.00

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Fund: 220 RECREATION PROGRAMS FUND							
10/31/2025	PWBDD	51658	COMPUTER EXPLORERS SAMM LLC	MAINT/CONTRACTED SERVICES	500290	555390	360.00
10/31/2025	PWBDD	51660	DIGITAL EDGE OF WISCONSIN LLC	POMS EXPENSES	500394	555390	25.00
10/31/2025	PWBDD	51690	SARAH GROWS	SOLAR RECREATION	467327	000000	85.00
Total for fund 220 RECREATION PROGRAMS FUND							3,645.77
Fund: 232 DONATIONS							
10/10/2025	PWBDD	51462	CEDARBURG VETERINARY CLINIC	K-9 UNIT EXPENSE	500352	522120	28.16
Total for fund 232 DONATIONS							28.16
Fund: 240 SWIMMING POOL FUND							
10/17/2025	PWBDD	51520	BASSETT MECHANICAL	MAINT/CONTRACTED SERVICES	500290	555320	483.00
10/24/2025	PWBDD	51601*#	CHARTER COMMUNICATIONS	INTERNET	500220	555320	229.99
				TELEPHONE/COMMUNICATIONS	500225	555320	33.06
				CHECK PWBDD 51601 TOTAL FOR FUND 240:			263.05
10/24/2025	PWBDD	51613*#	GRAFTON ACE HARDWARE	MAINTENANCE SUPPLIES	500340	555320	52.67
				MAINTENANCE SUPPLIES	500340	555320	242.99
				CHECK PWBDD 51613 TOTAL FOR FUND 240:			295.66
10/24/2025	PWBDD	51636*#	WE ENERGIES	NATURAL GAS-0716746085-00001	500224	555320	21.18
				NATURAL GAS-0719900042-00001	500224	555320	24.65
				CHECK PWBDD 51636 TOTAL FOR FUND 240:			45.83
Total for fund 240 SWIMMING POOL FUND							1,087.54
Fund: 260 LIBRARY FUND							
10/10/2025	PWBDD	51457	BAKER & TAYLOR BOOKS	PUBLICATIONS AND SUBSCRIPTIONS	500319	555110	73.04
				PUBLICATIONS AND SUBSCRIPTIONS	500319	555110	32.81
				CHECK PWBDD 51457 TOTAL FOR FUND 260:			105.85
10/10/2025	PWBDD	51459*#	BEYER'S HARDWARE	OFFICE SUPPLIES	500310	555110	4.11
10/10/2025	PWBDD	51475	FP SOLUTIONS LLC	MAINT/CONTRACTED SERVICES	500290	555110	355.00

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Fund: 260 LIBRARY FUND							
10/10/2025	PWBDD	51489*#	OLSEN'S PIGGLY WIGGLY	DONATION EXPENDITURES	500322	555110	14.26
				DONATION EXPENDITURES	500322	555110	57.52
				CHECK PWBDD 51489 TOTAL FOR FUND 260:			71.78
10/10/2025	PWBDD	51492	PLAYAWAY PRODUCTS LLC	PUBLICATIONS AND SUBSCRIPTIONS	500319	555110	77.39
				PUBLICATIONS AND SUBSCRIPTIONS	500319	555110	86.39
				PUBLICATIONS AND SUBSCRIPTIONS	500319	555110	1,186.95
				PUBLICATIONS AND SUBSCRIPTIONS	500319	555110	59.39
				PUBLICATIONS AND SUBSCRIPTIONS	500319	555110	59.39
				CHECK PWBDD 51492 TOTAL FOR FUND 260:			1,469.51
10/17/2025	PWBDD	51515	AMAZON CAPITOL SERVICES	PROGRAM SUPPLIES	500308	555110	58.68
				OFFICE SUPPLIES	500310	555110	19.67
				OFFICE SUPPLIES	500310	555110	98.35
				OFFICE SUPPLIES	500310	555110	19.95
				OFFICE SUPPLIES	500310	555110	65.00
				PUBLICATIONS AND SUBSCRIPTIONS	500319	555110	25.20
				PUBLICATIONS AND SUBSCRIPTIONS	500319	555110	67.87
				PUBLICATIONS AND SUBSCRIPTIONS	500319	555110	16.50
				PUBLICATIONS AND SUBSCRIPTIONS	500319	555110	34.10
				PUBLICATIONS AND SUBSCRIPTIONS	500319	555110	40.90
				PUBLICATIONS AND SUBSCRIPTIONS	500319	555110	14.37
				PUBLICATIONS AND SUBSCRIPTIONS	500319	555110	24.99
				PUBLICATIONS AND SUBSCRIPTIONS	500319	555110	24.59
				PUBLICATIONS AND SUBSCRIPTIONS	500319	555110	38.44
				PUBLICATIONS AND SUBSCRIPTIONS	500319	555110	68.56
				PUBLICATIONS AND SUBSCRIPTIONS	500319	555110	47.22
				PUBLICATIONS AND SUBSCRIPTIONS	500319	555110	167.94
				DONATION EXPENDITURES	500322	555110	130.18
				DONATION EXPENDITURES	500322	555110	83.26
				DONATION EXPENDITURES	500322	555110	78.77
				DONATION EXPENDITURES	500322	555110	187.90
				OPERATING SUPPLIES	500350	555110	13.10
				CHECK PWBDD 51515 TOTAL FOR FUND 260:			1,325.54
10/17/2025	PWBDD	51531	CHIMNEY CONCEPTS, LLC	REPAIR AND MAINTENANCE	500240	555110	189.00

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Fund: 260 LIBRARY FUND							
10/17/2025	PWBDD	51532*#	CINTAS CORPORATION	MAINT/CONTRACTED SERVICES	500290	555110	285.21
10/17/2025	PWBDD	51534	COMING FULL CIRCLE	DONATION EXPENDITURES	500322	555110	100.00
10/17/2025	PWBDD	51548*#	HOUSEMAN & FEIND, LLP	ATTORNEY/CONSULTANT	500212	555110	318.50
10/17/2025	PWBDD	51556	MERGENT, INC	PUBLICATIONS AND SUBSCRIPTIONS	500319	555110	534.00
10/17/2025	PWBDD	51560	MONARCH LIBRARY SYSTEM	DONATION EXPENDITURES	500322	555110	297.30
10/17/2025	PWBDD	51567*#	OLSEN'S PIGGLY WIGGLY	PROGRAM SUPPLIES	500308	555110	25.69
10/17/2025	PWBDD	51568	OWEN'S OFFICE SUPPLIES, INC	OFFICE SUPPLIES	500310	555110	150.00
10/24/2025	PWBDD	51592	AMAZON CAPITOL SERVICES	OFFICE SUPPLIES	500310	555110	22.10
				PUBLICATIONS AND SUBSCRIPTIONS	500319	555110	24.89
				PUBLICATIONS AND SUBSCRIPTIONS	500319	555110	42.98
				PUBLICATIONS AND SUBSCRIPTIONS	500319	555110	20.99
				PUBLICATIONS AND SUBSCRIPTIONS	500319	555110	62.87
				PUBLICATIONS AND SUBSCRIPTIONS	500319	555110	74.89
				PUBLICATIONS AND SUBSCRIPTIONS	500319	555110	26.48
				PUBLICATIONS AND SUBSCRIPTIONS	500319	555110	12.60
				PUBLICATIONS AND SUBSCRIPTIONS	500319	555110	79.85
				PUBLICATIONS AND SUBSCRIPTIONS	500319	555110	55.19
				PUBLICATIONS AND SUBSCRIPTIONS	500319	555110	35.07
				PUBLICATIONS AND SUBSCRIPTIONS	500319	555110	224.56
				PUBLICATIONS AND SUBSCRIPTIONS	500319	555110	179.39
				DONATION EXPENDITURES	500322	555110	208.05
				CHECK PWBDD 51592 TOTAL FOR FUND 260:			1,069.91
10/24/2025	PWBDD	51594*#	AT&T	TELEPHONE/COMMUNICATIONS	500225	555110	326.56
10/24/2025	PWBDD	51601*#	CHARTER COMMUNICATIONS	TELEPHONE/COMMUNICATIONS	500225	555110	204.99
10/24/2025	PWBDD	51614	GUETZKE & ASSOCIATES, INC.	MAINT/CONTRACTED SERVICES	500290	555110	282.98

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Fund: 260 LIBRARY FUND							
10/24/2025	PWBDD	51617*#	JANI-KING OF MILWAUKEE	MAINT/CONTRACTED SERVICES	500290	555110	1,020.17
10/24/2025	PWBDD	51621	NASSCO, INC.	OPERATING SUPPLIES	500350	555110	270.14
10/31/2025	PWBDD	51641	AMAZON CAPITOL SERVICES	PROGRAM SUPPLIES	500308	555110	52.69
				OFFICE SUPPLIES	500310	555110	272.99
				PUBLICATIONS AND SUBSCRIPTIONS	500319	555110	273.32
				PUBLICATIONS AND SUBSCRIPTIONS	500319	555110	94.72
				PUBLICATIONS AND SUBSCRIPTIONS	500319	555110	262.19
				DONATION EXPENDITURES	500322	555110	387.84
				DONATION EXPENDITURES	500322	555110	154.33
				DONATION EXPENDITURES	500322	555110	57.93
				CHECK PWBDD 51641 TOTAL FOR FUND 260:			1,556.01
10/31/2025	PWBDD	51643*#	AT&T	TELEPHONE/COMMUNICATIONS	500225	555110	44.07
10/31/2025	PWBDD	51678*#	OLSEN'S PIGGLY WIGGLY	DONATION EXPENDITURES	500322	555110	51.65
10/31/2025	PWBDD	51682	PROQUEST LLC	PUBLICATIONS AND SUBSCRIPTIONS	500319	555110	2,035.56
10/31/2025	PWBDD	51698	VISUAL IMAGE PHOTOGRAPHY, INC.	MARKETING	500223	555110	690.00
				Total for fund 260 LIBRARY FUND			12,783.53
Fund: 270 FIRE DEPT & EMS							
10/10/2025	PWBDD	51458	BATZNER PEST CONTROL	MAINT/CONTRACTED SERVICES	500290	522500	78.67
10/10/2025	PWBDD	51476	GALLS, LLC	UNIFORMS	500346	522500	88.28
				UNIFORMS	500346	522500	412.59
				UNIFORMS	500346	522500	76.98
				UNIFORMS	500346	522500	411.61
				CHECK PWBDD 51476 TOTAL FOR FUND 270:			989.46
10/10/2025	PWBDD	51477*#	GENERAL COMMUNICATIONS INC	TELEPHONE/COMMUNICATIONS	500225	522500	560.00
				TELEPHONE/COMMUNICATIONS	500225	522500	(570.00)
				CHECK PWBDD 51477 TOTAL FOR FUND 270:			(10.00)

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Fund: 270 FIRE DEPT & EMS							
10/10/2025	PWBDD	51479*#	GRAFTON ACE HARDWARE	OPERATING SUPPLIES	500350	522500	68.38
10/10/2025	PWBDD	51490*#	ONTECH SYSTEMS, INC	COMPUTERS/SOFTWARE/APPS	500390	522500	160.75
10/10/2025	PWBDD	51495*#	ROTE OIL LTD	GAS AND OIL EXPENSE	500351	522500	28.43
10/10/2025	PWBDD	51500	TOMASO'S	OPERATING SUPPLIES	500350	522500	95.50
10/10/2025	PWBDD	51507	ZOLL MEDICAL CORPORATION	EMS - FAP GRANT EXPENSES	500397	522500	21,873.64
10/17/2025	PWBDD	51511	AIRGAS USA LLC	EMS SUPPLIES AND EXPENSES	500347	522500	1,022.25
10/17/2025	PWBDD	51519	BADGER FIREFIGHTERS ASSOCIATION	PROF PUBLICATIONS AND DUES	500320	522500	50.00
10/17/2025	PWBDD	51523	BOUND TREE MEDICAL, LLC	EMS SUPPLIES AND EXPENSES	500347	522500	41.71
				EMS SUPPLIES AND EXPENSES	500347	522500	993.68
				CHECK PWBDD 51523 TOTAL FOR FUND 270:			1,035.39
10/17/2025	PWBDD	51536	DASH MEDICAL GLOVES,LLC	EMS SUPPLIES AND EXPENSES	500347	522500	120.00
10/17/2025	PWBDD	51543	FIRE SAFETY USA INC	FIREFIGHTING EQUIPMENT	500380	522500	974.95
				EMS - FAP GRANT EXPENSES	500397	522500	6,344.95
				CHECK PWBDD 51543 TOTAL FOR FUND 270:			7,319.90
10/17/2025	PWBDD	51550	JOIN THE FIRE SERVICE LLC	MARKETING	500223	522500	429.00
10/17/2025	PWBDD	51555	MATHEW MILLER	OPERATING SUPPLIES	500350	522500	63.99
10/17/2025	PWBDD	51567*#	OLSEN'S PIGGLY WIGGLY	OPERATING SUPPLIES	500350	522500	44.20
10/17/2025	PWBDD	51571	PEPSI-COLA BEVERAGE SALES LLC	OPERATING SUPPLIES	500350	522500	110.15
10/17/2025	PWBDD	51572	PERFORMANCE FOODSERVICE- MKE	OPERATING SUPPLIES	500350	522500	116.18
				OPERATING SUPPLIES	500350	522500	247.58
				CHECK PWBDD 51572 TOTAL FOR FUND 270:			363.76
10/17/2025	PWBDD	51578	SAVVY CHICS LLS	UNIFORMS	500346	522500	1,649.00

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Fund: 270 FIRE DEPT & EMS							
10/17/2025	PWBDD	51582*#	UNIFIRST CORPORATION	MAINT/CONTRACTED SERVICES	500290	522500	149.72
10/24/2025	PWBDD	51593*#	AMERICAN INDUSTRIAL MEDICAL	PROFESSIONAL SERVICES	500210	522500	225.00
10/24/2025	PWBDD	51594*#	AT&T	TELEPHONE/COMMUNICATIONS	500225	522500	156.30
10/24/2025	PWBDD	51595*#	AT&T MOBILITY	TELEPHONE/COMMUNICATIONS	500225	522500	31.99
10/24/2025	PWBDD	51597	BEST HEATING & AIR CONDITIONING	OPERATING SUPPLIES	500350	522500	4,865.00
10/24/2025	PWBDD	51598*#	BEYER'S HARDWARE	REPAIR AND MAINTENANCE	500240	522500	32.32
10/24/2025	PWBDD	51599	BOUND TREE MEDICAL, LLC	EMS - FAP GRANT EXPENSES	500397	522500	281.99
10/24/2025	PWBDD	51600	CHARTER COMMUNICATIONS	TELEPHONE/COMMUNICATIONS	500225	522500	357.12
10/24/2025	PWBDD	51601*#	CHARTER COMMUNICATIONS	TELEPHONE/COMMUNICATIONS	500225	522500	18.98
				TELEPHONE/COMMUNICATIONS	500225	522500	229.61
				CHECK PWBDD 51601 TOTAL FOR FUND 270:			248.59
10/24/2025	PWBDD	51607	EMR, LLC	REPAIR AND MAINTENANCE	500240	522500	296.72
				REPAIR AND MAINTENANCE	500240	522500	247.59
				CHECK PWBDD 51607 TOTAL FOR FUND 270:			544.31
10/24/2025	PWBDD	51608	EMS MANAGEMENT & CONSULTANTS	PROFESSIONAL SERVICES	500210	522500	3,453.55
10/24/2025	PWBDD	51609*#	FASTENAL COMPANY	OFFICE SUPPLIES	500310	522500	72.99
10/24/2025	PWBDD	51612	GALLS, LLC	UNIFORMS	500346	522500	91.92
				UNIFORMS	500346	522500	15.01
				CHECK PWBDD 51612 TOTAL FOR FUND 270:			106.93
10/24/2025	PWBDD	51628	RICOH USA, INC.	MAINT/CONTRACTED SERVICES	500290	522500	68.63

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Fund: 270 FIRE DEPT & EMS							
10/24/2025	PWBDD	51629	SAVVY CHICS LLS	UNIFORMS	500346	522500	540.00
10/24/2025	PWBDD	51636*#	WE ENERGIES	NATURAL GAS 0713912926-00003	500224	522500	85.09
				NATURAL GAS 0713912926-00008	500224	522500	48.38
				CHECK PWBDD 51636 TOTAL FOR FUND 270:			133.47
10/31/2025	PWBDD	51638	AIRGAS USA LLC	EMS SUPPLIES AND EXPENSES	500347	522500	132.73
10/31/2025	PWBDD	51643*#	AT&T	TELEPHONE/COMMUNICATIONS	500225	522500	44.00
10/31/2025	PWBDD	51644	AT&T MOBILITY	TELEPHONE/COMMUNICATIONS	500225	522500	637.03
10/31/2025	PWBDD	51646	BEST HEATING & AIR CONDITIONING	OPERATING SUPPLIES	500350	522500	13,778.17
10/31/2025	PWBDD	51649	BOUND TREE MEDICAL, LLC	EMS SUPPLIES AND EXPENSES	500347	522500	609.08
10/31/2025	PWBDD	51664	GALLS, LLC	UNIFORMS	500346	522500	378.67
				UNIFORMS	500346	522500	358.26
				UNIFORMS	500346	522500	55.13
				CHECK PWBDD 51664 TOTAL FOR FUND 270:			792.06
10/31/2025	PWBDD	51672	MACQUEEN EQUIPMENT	EQUIPMENT TESTING	500235	522500	1,008.38
				EQUIPMENT TESTING	500235	522500	3,315.00
				FIREFIGHTING EQUIPMENT	500380	522500	461.69
				CHECK PWBDD 51672 TOTAL FOR FUND 270:			4,785.07
10/31/2025	PWBDD	51678*#	OLSEN'S PIGGLY WIGGLY	OPERATING SUPPLIES	500350	522500	40.34
10/31/2025	PWBDD	51693	TOTAL ENERGY SYSTEMS, LLC	OPERATING SUPPLIES	500350	522500	761.00
10/31/2025	PWBDD	51695	ULINE	EMS SUPPLIES AND EXPENSES	500347	522500	3,994.07
				Total for fund 270 FIRE DEPT & EMS			72,333.93
Fund: 280 PUBLIC SAFETY IMPACT FEES							
10/24/2025	PWBDD	51610	FGM ARCHITECTS INC	PROFESSIONAL SERVICES	500210	522140	4,310.11
				Total for fund 280 PUBLIC SAFETY IMPACT FEES			4,310.11
Fund: 350 TIF DISTRICT FUND #4							

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Fund: 350 TIF DISTRICT FUND #4							
10/17/2025	PWBDD	51548*#	HOUSEMAN & FEIND, LLP	ATTORNEY/CONSULTANT	500212	566710	49.00
Total for fund 350 TIF DISTRICT FUND #4							49.00
Fund: 400 CAPITAL IMPROVEMENTS FUND							
10/10/2025	PWBDD	51488	NEUMAN POOLS, INC	POOL FLOOR INLET REPLACEMENT	500861	555510	16,221.50
10/17/2025	PWBDD	51548*#	HOUSEMAN & FEIND, LLP	PROCHNOW	500841	533750	98.00
10/17/2025	PWBDD	51573*#	R.A. SMITH NATIONAL	STORMWATER IMPROVEMENTS	500475	533440	4,051.30
10/17/2025	PWBDD	51574	RAMBOLL AMERICAS ENGINEERING	DAM STUDIES	500874	533750	1,320.78
10/31/2025	PWBDD	51663	FEIN BROTHERS	PARK IMPROVEMENTS	500861	555510	2,961.00
10/31/2025	PWBDD	51692	SUTTERLIN RESTORATIONS	PARK IMPROVEMENTS	500861	555510	64,025.00
Total for fund 400 CAPITAL IMPROVEMENTS FUND							88,677.58
Fund: 410 LEAD SERVICE - PRIVATE							
10/10/2025	PWBDD	51460*#	CEDARBURG LIGHT & WATER	DUE TO LIGHT AND WATER	256200	000000	387,661.75
				PRIVATE SIDE - LEAD PIPE	500872	533750	(8,025.00)
CHECK PWBDD 51460 TOTAL FOR FUND 410:							379,636.75
10/17/2025	PWBDD	51562	MRJ INC	PRIVATE SIDE - LEAD PIPE	500872	533750	177,830.13
Total for fund 410 LEAD SERVICE - PRIVATE							557,466.88
Fund: 601 WATER RECYCLING CENTER							
10/10/2025	PWBDD	51454	APPLIED INDUSTRIAL TECHNOLOGIES	MAINTENANCE SUPPLIES	500340	573840	662.67
10/10/2025	PWBDD	51459*#	BEYER'S HARDWARE	MAINTENANCE SUPPLIES	500340	573840	28.75
10/10/2025	PWBDD	51460*#	CEDARBURG LIGHT & WATER	WATER SERVICE	500226	573825	669.06
10/10/2025	PWBDD	51463	CINTAS CORPORATION	SAFETY EQUIPMENT	500372	573825	140.84
				SAFETY EQUIPMENT	500372	573825	140.84
CHECK PWBDD 51463 TOTAL FOR FUND 601:							281.68
10/10/2025	PWBDD	51469	DONOHUE & ASSOCIATES, INC	ENGINEERING SERVICES	182331	000000	11,765.00

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Fund: 601 WATER RECYCLING CENTER							
10/10/2025	PWBDD	51484	LENZ ELECTRIC MOTOR REPAIR	MAINTENANCE SUPPLIES	500340	573840	961.95
10/10/2025	PWBDD	51487	MULCAHY SHAW WATER, INC.	LAB SUPPLIES	500370	573825	2,897.64
10/10/2025	PWBDD	51489*#	OLSEN'S PIGGLY WIGGLY	LAB SUPPLIES	500370	573825	37.53
10/17/2025	PWBDD	51522*#	BEYER'S HARDWARE	JANITORIAL SUPPLIES	500342	573830	25.82
10/17/2025	PWBDD	51532*#	CINTAS CORPORATION	SAFETY EQUIPMENT	500372	573825	149.01
10/17/2025	PWBDD	51570	PACE ANALYTICAL SERVICES, LLC	LAB SUPPLIES	500370	573825	100.00
10/17/2025	PWBDD	51577#	RUEKERT-MIELKE, INC.	UPGRADES & MODIFICATIONS TO EVERGREEN	185324	000000	7,180.64
				PROFESSIONAL SERVICES	500210	573850	3,445.50
				CHECK PWBDD 51577 TOTAL FOR FUND 601:			10,626.14
10/17/2025	PWBDD	51585	VISU-SEWER INC.	2025 CIPP LINING AND GROUTING PROJECT	184313	000000	9,328.75
10/17/2025	PWBDD	51589	WISCONSIN STATE LAB OF HYGIENE	STATE OF WI TESTING	500323	573850	1,247.00
10/24/2025	PWBDD	51593*#	AMERICAN INDUSTRIAL MEDICAL	PROFESSIONAL SERVICES	500210	573850	265.00
10/24/2025	PWBDD	51594*#	AT&T	TELEPHONE/COMMUNICATIONS	500225	573825	233.75
10/24/2025	PWBDD	51595*#	AT&T MOBILITY	TELEPHONE/COMMUNICATIONS	500225	573825	95.08
10/24/2025	PWBDD	51601*#	CHARTER COMMUNICATIONS	TELEPHONE/COMMUNICATIONS	500225	573825	149.99
				TELEPHONE/COMMUNICATIONS	500225	573825	55.25
				CHECK PWBDD 51601 TOTAL FOR FUND 601:			205.24
10/24/2025	PWBDD	51602	CINTAS CORPORATION	SAFETY EQUIPMENT	500372	573825	140.84
10/24/2025	PWBDD	51619	MEAD & HUNT INC.	YEAR #4 OF ADAPTIVE MANAGEMENT	500383	573835	315.00
10/24/2025	PWBDD	51624	OZAUKEE DISPOSAL CORPORATION	REFUSE COLLECTION	500297	573830	1,525.00

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Fund: 601 WATER RECYCLING CENTER							
10/24/2025	PWBDD	51634*#	U.S. CELLULAR	TELEPHONE/COMMUNICATIONS	500225	573825	36.50
10/24/2025	PWBDD	51636*#	WE ENERGIES	ELECTRIC 1838 PIONEER 0711836389-00004	500222	573825	16.50
				NATURAL GAS-0712590709-00001	500224	573825	9.24
				NATURAL GAS-0713182701-00001	500224	573825	9.57
				MAINTENANCE SUPPLIES-0713912926-00002	500340	573840	15.22
				MAINTENANCE SUPPLIES-0711836389-00001	500340	573840	12.47
				MAINTENANCE SUPPLIES-0713912926-00005	500340	573840	11.91
				MAINTENANCE SUPPLIES-0713912926-00007	500340	573840	11.15
				MAINTENANCE SUPPLIES-0713912926-00010	500340	573840	13.23
				MAINTENANCE SUPPLIES-0713912926-00012	500340	573840	16.89
				CHECK PWBDD 51636 TOTAL FOR FUND 601:			116.18
10/31/2025	PWBDD	51639	AL SCHMIDT FARM	WRC ADAPTIVE MANAGEMENT	500383	573835	6,234.00
10/31/2025	PWBDD	51640	ALAN REETZ LLC	WRC ADAPTIVE MANAGEMENT	500383	573835	4,632.00
10/31/2025	PWBDD	51642	APPLIED INDUSTRIAL TECHNOLOGIES	MAINTENANCE SUPPLIES	500340	573840	665.41
				MAINTENANCE SUPPLIES	500340	573840	895.94
				CHECK PWBDD 51642 TOTAL FOR FUND 601:			1,561.35
10/31/2025	PWBDD	51643*#	AT&T	TELEPHONE/COMMUNICATIONS	500225	573825	44.00
10/31/2025	PWBDD	51645	BADGER STATE WASTE, LLC	SLUDGE HAULING	500294	573825	19,761.50
10/31/2025	PWBDD	51650	BRIAN PETERS	WRC ADAPTIVE MANAGEMENT	500383	573835	1,587.00
10/31/2025	PWBDD	51654	CINTAS CORPORATION	SAFETY EQUIPMENT	500372	573825	140.84
10/31/2025	PWBDD	51655*#	CINTAS CORPORATION	SAFETY EQUIPMENT	500372	573825	284.73
10/31/2025	PWBDD	51659	DAVID POLZIN	WRC ADAPTIVE MANAGEMENT	500383	573835	2,662.00
10/31/2025	PWBDD	51665	HAWKINS , INC.	EXTRAORDINARY SERVICES	500211	573850	3,879.00
10/31/2025	PWBDD	51668	JOHN H SAGER	WRC ADAPTIVE MANAGEMENT	500383	573835	1,570.00
10/31/2025	PWBDD	51669	KEVIN A GIERACH LLC	WRC ADAPTIVE MANAGEMENT	500383	573835	2,454.00

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CHECK DISBURSEMENT REPORT FOR CITY OF CEDARBURG
CHECK DATE FROM 10/08/2025 - 10/31/2025
Banks: PWBDD

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 601 WATER RECYCLING CENTER							
10/31/2025	PWBDD	51677	OAK VALLEY GRAIN FARM LLC	WRC ADAPTIVE MANAGEMENT	500383	573835	6,150.00
10/31/2025	PWBDD	51679	PACE ANALYTICAL SERVICES, LLC	LAB SUPPLIES	500370	573825	483.80
10/31/2025	PWBDD	51681	PAUL PUESTOW	WRC ADAPTIVE MANAGEMENT	500383	573835	1,567.00
10/31/2025	PWBDD	51683	RALPH NOVOTNY	WRC ADAPTIVE MANAGEMENT	500383	573835	228.00
10/31/2025	PWBDD	51685	RODEN ECHO VALLEY	WRC ADAPTIVE MANAGEMENT	500383	573835	13,266.00
10/31/2025	PWBDD	51686	ROSS BISHOP	WRC ADAPTIVE MANAGEMENT	500383	573835	6,261.00
10/31/2025	PWBDD	51689	RUEKERT-MIELKE, INC.	ENGINEERING	500215	573850	2,606.75
10/31/2025	PWBDD	51697	VISU-SEWER INC.	2025 CIPP LINING AND GROUTING PROJECT	184313	000000	4,910.00
Total for fund 601 WATER RECYCLING CENTER							121,996.56
Fund: 700 RISK MANAGEMENT FUND							
10/17/2025	PWBDD	51581	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT COMPENSATION	500393	519400	13.58
Total for fund 700 RISK MANAGEMENT FUND							13.58
TOTAL - ALL FUNDS							1,048,777.52

'*'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND

'#'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT

CITY OF CEDARBURG
TRANSFER LIST
10/30/25-11/3/25

Date	Amount	Transfer to
PWSB CHECKING ACCOUNT		
10/30/2025	\$262,000.00	PWSB Payroll
10/30/2025	\$2,358.68	Mission Square-contributions for 10/12/25-10/25/25
10/30/2025	\$5,860.00	North Shore Bank-contributions for 10/12/25-10/25/25
10/30/2025	\$622.11	State of Wisconsin-child support for 10/12/25-10/25/25
10/30/2025	\$750.00	Wis Deferred Comp-contributions for 10/12/25-10/25/25
10/30/2025	\$577.50	Police Association-dues for 10/12/25-10/25/25
10/31/2025	\$114,121.51	ETF-September WRS remittance
11/3/2025	\$13,282.97	Southgate-November lease payment
11/3/2025	\$3,339.40	Delta Dental-November dental & vision insurance
	<u>\$402,912.17</u>	

PWSB PAYROLL CHECKING ACCOUNT		
10/31/2025	\$184,777.18	Payroll for 10/12/25-10/25/25
10/31/2025	\$76,854.81	Payroll taxes for 10/12/25-10/25/25
	<u>\$261,631.99</u>	

City of Cedarburg, Wisconsin



City Administrator's Report

 Date: November 3, 2025

The following information is provided to keep the Common Council and staff informed on some of the activities and events of the City. Points of clarification may be addressed during the City Administrator's Report portion of the agenda; however, if discussion of any of these items is necessary, placement on a future Council agenda should be directed.

Department Updates

Building Inspection

- 13 permits have been issued for Stone Lake. Developers are looking ahead to Phase 2.
- Taco Bell construction has begun.
- Cedar Plaza is being sided.
- Cedar Way construction has begun.
- Gym roof is complete. A proposal has been signed for the railings. Limestone restoration will occur before the flashing is installed.

Senior Center

- Preparations are underway for the turkey dinner and holiday craft fair.

Water Recycling Center

- A Public Hearing for the Water Recycling Center will be held on December 3rd.

Engineering

- Engineering projects are completed for the year.
- Design work continues for South Washington Ave.
- Surveying will begin this month for the 2026 Street & Utility Project.
- The Assistant Engineer position has been reposted.

Library

- "Food for Fines" is taking place this month.
- The Joint Ozaukee-Sheboygan County Library Planning Committee held public hearings for its Joint County Library Service Plan.

Parks & Recreation

- Park restrooms are closed for the season except for Cedar Creek Park, Centennial Park, and the Boy Scout house.
- Youth basketball league begins in November.

- Laser grading has begun at Behling Field.

Administrator

- Protest organizers let the police department know they will not have organized protests in Cedarburg in November or December.

Fire

- There are open positions for Firefighter/Paramedic.