

**CITY OF CEDARBURG
A MEETING OF THE COMMON COUNCIL
MONDAY, NOVEMBER 11, 2024 – 7:00 P.M.**

A meeting of the Common Council of the City of Cedarburg, Wisconsin, will be held on **Monday, November 11, 2024 at 7:00 p.m.** The meeting will be held online utilizing the zoom app and in-person at City Hall, W63 N645 Washington Avenue, Cedarburg, WI., on the second floor, Council Chambers. The meeting may be accessed by clicking the following link:

<https://us02web.zoom.us/j/85390122210>

AGENDA

1. CALL TO ORDER - Mayor Patricia Thome
2. MOMENT OF SILENCE
3. PLEDGE OF ALLEGIANCE
4. ROLL CALL: Present – Common Council – Mayor Patricia Thome, Council Members Jim Fitzpatrick, Kevin Curley, Kristin Burkart, Mark Mueller, Melissa Bitter, Robert Simpson, Kristian Lindo
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 for potential addition of “Indoor dog park (including swimming, dock diving, training, enrichment and socialization)” to be added as a conditional use in the M-2 General Manufacturing District. Applicant is Katie Dunfee d/b/a The K9 Club.*
 - B. A Public Hearing for amendment to the B-2 Community Business District to include “Sales and service of new or used video games and video game consoles.”, and “New or used computer sales and service.” as permitted uses. Applicant is Ross Christifulli.*
8. NEW BUSINESS
 - A. Discussion and possible action on Ordinance 2024-15 adding the use “Indoor dog park (including swimming, dock diving, training, enrichment and socialization)” as a Conditional Use that can be considered for approval in the M-2 General Manufacturing District. Applicant is Katie Dunfee d/b/a The K9 Club.*

- B. Discussion and possible action on Ordinance 2024-16, adding the uses “Sales and service of new or used video games and video game consoles.”, and “New or used computer sales and service.” as permitted uses in the B-2 Community Business District. Applicant is Ross Christifulli.*
- C. Consider award of engineering design contract for the 2025 Street and Utility Project; and action thereon.*
- D. Discussion and possible action on approval of a Certified Survey Map dividing a 2.4932-acre lot off from the existing 10.5704-acre parent parcel of land in the City’s Highway 60 Business Park (ref Ozaukee County Tax Parcel #13-022-03-002.00). Applicant is Emmy Hilgendorf, d/b/a Cornerstone Christian Learning Center. Property owner is City of Cedarburg.*
- E. Discussion and possible action on approval of Certified Survey Map dividing a ~4.07-acre lot off from the existing 7.52-acre parent parcel of land in the City’s Highway 60 Business Park (ref Ozaukee County Tax Parcel No. 13-022-02-005.00). Applicant is Stacy Buening, d/b/a Philipp Lithographing Company. Property owner is City of Cedarburg.*
- F. Discussion and possible action on FGM Architects (FGMA) Proposal on facility condition review for the existing Police and Fire Departments.*
- G. Discussion and possible action on 2025 City Budget*

9. CONSENT AGENDA

- A. Discussion and possible action on payment of bills dated 10/19/2024 through 11/01/2024, transfer from (10/8/2024-11/5/2024), and payroll from (9/29/24-10/12/24 and 10/13/24-10/26/24).*

10. REPORTS OF CITY OFFICERS AND DEPARTMENT HEADS

- A. City Administrator’s Report*

11. COMMUNICATIONS

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

12. 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

11/07/24 jjc



**CITY OF CEDARBURG – COMMON COUNCIL
OFFICIAL NOTICE OF PUBLIC HEARINGS**

NOTICE IS HEREBY GIVEN THAT the Common Council of the City of Cedarburg, WI will hold PUBLIC HEARINGS on **Monday, November 11, 2024 at 7:00 p.m.** in the Council Chambers at City Hall, W63 N645 Washington Avenue and via the Zoom app, to consider the following matters:

- 1) The request of applicant Katie Dunfee d/b/a The K9 Club, for favorable recommendation to the Common Council to amend the City Code by adding indoor dog park (including, for instance, swimming, dock diving, training, enrichment and socialization) as a use that can be considered for approval in the M-2 General Manufacturing District.
- 2) The request of applicants Ross Christifulli and Connie Bloch to amend the City Code by adding the uses “Sales and service of new or used video games and video game consoles.”, and “New or used computer sales and service.”, as uses that can be considered for approval in the B-2 Community Business District.

More detailed information on these proposals is available for review in the City Planner’s Office during regular business hours.

All interested persons wishing to be heard are invited to attend and offer comments. If you are unable to attend and would like to submit written comments, please direct them to the City Clerk’s Office prior to the hearing.

Upon reasonable notice, efforts will be made to accommodate the needs of individuals with disabilities. Please contact the City Clerk’s Office at (262) 375-7606.

Dated this 17th day of October 2024.

Tracie Sette
City Clerk

Publish: October 22, 2024
October 29, 2024

CITY OF CEDARBURG

MEETING DATE: November 11, 2024

ITEM NO: 8.A.

TITLE: Discussion and possible action on Ordinance 2024-15 adding the use “Indoor dog park (including swimming, dock diving, training, enrichment and socialization)” as a Conditional Use that can be considered for approval in the M-2 General Manufacturing District. Applicant is Katie Dunfee d/b/a The K9 Club.

ISSUE SUMMARY: The applicant is interested in opening an indoor dog park as a tenant occupant in an M-2 General Manufacturing District zoned location in the City. This use is not currently listed as either a permitted use or a conditional use in the M-2 District. It is noteworthy that:

- Veterinary Clinics are listed as a conditional use in the M-2 General Manufacturing District.
- Animal hospitals, pet daycare facilities and kennels, provided all principal structures and uses are not less than 100 feet from a residential use if kennels are provided, are listed as a conditional use in the B-2 Community Commercial District.
- Kennels (Commercial) is listed as a conditional use in the B-4 Office and Service District.

The applicant appeared before the Plan Commission to present this indoor dog park idea in concept and received generally favorable feedback. Staff was directed to prepare new Code language that would support this as a conditional use.

STAFF RECOMMENDATION: Approval of Ordinance 2024-15 adding the use “Indoor dog park (including swimming, dock diving, training, enrichment and socialization)” as a Conditional Use that can be considered for approval in the M-2 General Manufacturing District.

BOARD, COMMISSION OR COMMITTEE RECOMMENDATION: Plan Commission recommendation on 10-7-24 was for approval of the Code language changes as presented in Ordinance 2024-15.

BUDGETARY IMPACT: n/a

ATTACHMENTS: Ordinance 2024-15 , and Minutes of 10-7-24 Plan Commission meeting.

INITIATED/REQUESTED BY: Katie Dunfee d/b/a The K9 Club

FOR MORE INFORMATION CONTACT: Planner Mary Censky, 262-375-7614

A motion was made by Commissioner Arnett, seconded by Commissioner Bublitz, to recommend to the Common Council to approve amending the City Code using the language “adjacent to single or two family”. Motion carried without a negative vote. Commissioner Strautmanis and Council Member Fitzpatrick excused.

THE APPLICANT KATIE DUNFEE D/B/A THE K9 CLUB REQUESTS FAVORABLE RECOMMENDATION TO THE COMMON COUNCIL TO AMEND THE CITY CODE BY ADDING INDOOR DOG PARK (INCLUDING SWIMMING, DOCK DIVING, TRAINING, ENRICHMENTS AND SOCIALIZATION) AS A USE THAT CAN BE CONSIDERED FOR APPROVAL IN THE M-2 GENERAL MANUFACTURING DISTRICT.

Veterinary Clinics are listed as a conditional use in the M-2 General Manufacturing District. Animal hospitals, pet daycare facilities and kennels, provided all principal structures and uses are not less than 100 feet from a residential use if kennels are provided, is listed as a conditional use in the B-2 Community Commercial District. Kennels (Commercial) is listed as a conditional use in the B-4 Office and Service District.

Planner Censky asked Commissioners if they would support the addition of this use in the M-2 District and, if so, she will put the language in Ordinance format so it can be considered for ratification by the Common Council at an upcoming meeting.

The applicant Katie Dunfee was not in attendance. Commissioners discussed whether there would be an outdoor area for the dogs to go to the bathroom and what the hours of operation would be. Planner Censky explained this is not yet a business as the City Code first needs to be updated and approved before she can apply for the use.

A motion was made by Commissioner Scholz, seconded by Commissioner Voltz, to approve the recommendation to the Common Council to amend the City Code by adding indoor dog park as a use that can be considered for approval with a conditional use permit. Motion carried without a negative vote. Mayor Thome opposed. Commissioner Strautmanis and Council Member Fitzpatrick excused.

THE APPLICANT, PAUL RUSHING, AS A MEMBER AND ON BEHALF OF THE ADVENT LUTHERAN CHURCH PROPERTY COMMITTEE, REQUESTS APPROVAL OF CERTIFICATE OF APPROPRIATENESS FOR THEIR PLANS TO ENCLOSE THE EXISTING ENTRYWAY STRUCTURE ON THE SOUTH WALL OF THEIR CHURCH BUILDING/SITE, AND TO ADD AN ELEVATOR SHAFT BEHIND THIS ENTRYWAY.

The applicant requests approval to place window glass in the west/street facing arch and the easternmost of the two south facing arches in the existing open-air, portico entryway to the church.

ORDINANCE NO. 2024-15

ORDINANCE TO AMEND SECTION 13-1-60(d) as forth in Title 13, Chapter 1, Article C of THE MUNICIPAL CODE OF THE CITY OF CEDARBURG by adding the use “Indoor dog park (including, for instance, swimming, dock diving, training, enrichment and socialization).” as a conditional use that can be considered for approval in the M-2 General Manufacturing District.

WHEREAS, the City of Cedarburg Plan Commission did, on October 7, 2024 review, discuss, and favorably recommend this Code amendment to the Common Council; and

WHEREAS, the City of Cedarburg Common Council did, on November 11, 2024 conduct a public hearing on this matter;

NOW, THEREFORE, the City Council of the City of Cedarburg, Ozaukee County, Wisconsin does ordain as follows:

SECTION I

SECTION 13-1-60(d) as forth in Title 13, Chapter 1, Article C of THE MUNICIPAL CODE OF THE CITY OF CEDARBURG is hereby amended to include the use “Indoor dog park (including, for instance, swimming, dock diving, training, enrichment and socialization).” as a conditional use that can be considered for approval in the M-2 General Manufacturing District.

SECTION II

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

SECTION III

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

SECTION IV

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

Council.

APPROVED:

City of Cedarburg Mayor, Patricia Thome

COUNTERSIGNED:

City Clerk, Tracie Sette

CITY OF CEDARBURG

MEETING DATE: November 11, 2024

ITEM NO: 8.B.

TITLE: Discussion and possible action on Ordinance 2024-16, adding the uses “Sales and service of new or used video games and video game consoles.”, and “New or used computer sales and service.” as permitted uses in the B-2 Community Business District. Applicant is Ross Christifulli.

ISSUE SUMMARY: The applicant is interested in establishing a new and used video game and video game console retail business in a B-2 zoned property/tenant space. His use is also proposed to include repair services for video game consoles and computers. These uses are not currently listed as either permitted or conditional uses in the B-2 District.

STAFF RECOMMENDATION: Approval of Ordinance 2024-16 adding the uses “Sales and service of new or used video games and video game consoles.”, and “New or used computer sales and service.” as permitted uses in the B-2 Community Business District.

BOARD, COMMISSION OR COMMITTEE RECOMMENDATION: Plan Commission recommendation on 10-16-24 was for approval of the Code language changes as presented in Ordinance 2024-16.

BUDGETARY IMPACT: n/a

ATTACHMENTS: Ordinance 2024-16, and Minutes of 10-16-24 Plan Commission meeting.

INITIATED/REQUESTED BY: Ross Christifulli d/b/a Game N’ Repair

FOR MORE INFORMATION CONTACT: Planner Mary Censky, 262-375-7614

**CITY OF CEDARBURG
PLAN COMMISSION**

October 16, 2024

A regular meeting of the Plan Commission of the City of Cedarburg was held on Wednesday, October 16, 2024, at Cedarburg City Hall, W63N645 Washington Avenue, upper level, Council Chambers and online via the zoom app. The meeting was called to order at 7:00 p.m. by Mayor Patricia Thome.

Roll Call - Mayor Patricia Thome, Adam Voltz, Jack Arnett, Jon Scholz, Sig Strautmanis, Council Member James Fitzpatrick

Excused - Sherry Bublitz

Also Present - City Planner Mary Censky, City Administrator Mikko Hilvo, Administrative Assistant Theresa Hanaman

STATEMENT OF PUBLIC NOTICE

Administrative Secretary Hanaman confirmed that the agenda for the meeting had been posted and distributed in compliance with the Wisconsin Open Meetings Law.

APPROVAL OF MINUTES - None

COMMENTS AND SUGGESTIONS FROM CITIZENS

Cathy Czech, Resident – N119 W5835 James Circle
Terrance King, Resident – W63 N762 Sheboygan Road

Commissioner Strautmanis made a motion to move agenda item B before agenda item A, seconded by Council Member Fitzpatrick. Commissioner Bublitz excused.

REGULAR BUSINESS

REVIEW, DISCUSSION, AND POSSIBLE ACTION/RECOMMENDATION TO THE COMMON COUNCIL ON THE REQUEST OF ROSS CHRISTIFULLI AND CONNIE BLOCH TO AMEND THE CITY'S B-2 COMMUNITY BUSINESS DISTRICT, ADDING THE USES, "SALES AND SERVICE OF NEW OR USED VIDEO GAMES AND VIDEO GAME CONSOLES.", AND "NEW OR USED COMPUTER SALES AND SERVICE", AND AS USES THAT CAN BE CONSIDERED FOR APPROVAL."

Planner Censky discussed the potential addition of new or used video games and video game consoles, as well as new or used computer sales and services to the city's B 2 Community Business District. The applicant had secured a tenant space in a building located in the B-2 District, intending to use it for resale of video games and video game consoles, repair and sales of used game consoles, and sales of new and used computers. Planner Censky noted that these uses were not listed in the B-2 District but were similar to other uses in the district. The proposed solution was to add these uses as a by-right use in the B-2 District.

Commission Strautmanis mentioned the need to simplify the zoning language and avoid overly specific categories. The plan was to adopt the zoning changes and then, in time, work toward consolidating the categories for better fitting.

A motion was made by Commissioner Arnett, seconded by Council Member Fitzpatrick, to recommend approval to the Common Council for amending the City Code as presented by the Planner. Motion carried without a negative vote. Commissioner Bublitz excused.

ANDREW KURTZ, OF VIERBICHER WILL PRESENT THEIR PRELIMINARY HOUSING REPORT FOR REVIEW AND CONSIDERATION, INCLUDING A QUESTION-AND-ANSWER SESSION WITH THE PLAN COMMISSION.

Mr. Kurtz from Vierbicher talked over the Preliminary Housing Review with Plan Commission. The goals from this report were to summarize the Census Housing Data, Review Market Data, discuss housing trends, get an overview of affordability challenges and look at possible projections for housing supply and demand going forward.

City Planner Censky discussed the need for community input to gauge public opinion on development and growth throughout the various Smart Growth Areas. An open house and charrette will be planned in November to gather public input. Plan Commission discussed growth rates and housing types and, impacts on taxpayers, emphasizing the need for measured growth and maintaining the community's quality of life. Plan Commission encouraged residents to participate in public input sessions and to sign up for the City's Notify Me system. Plan Commission addressed concerns about maintaining the community's character while accommodating population growth and explored potential zoning changes to support business expansion.

The following individuals spoke under public comments.

- Terry King, Resident – W63 N762 Sheboygan Road
- Jake Schneider, Resident – W59 N412 Hilgen Avenue
- Rick Bausenberger, Resident – W56 N1176 James Circle
- Kathy Hennings, Resident – N81 W6301 Arbor Drive
- Dave Smith, Resident – N119 W5851 James Circle

ORDINANCE NO. 2024-16

ORDINANCE TO AMEND SECTION 13-1-54(b) as forth in Title 13, Chapter 1, Article C of THE MUNICIPAL CODE OF THE CITY OF CEDARBURG by adding the uses “Sales and service of new or used video games and video game consoles.”, and “New or used computer sales and service.” as permitted uses in the B-2 Community Business District.

WHEREAS, the City of Cedarburg Plan Commission did, on October 16, 2024 review, discuss, and favorably recommend this Code amendment to the Common Council; and

WHEREAS, the City of Cedarburg Common Council did, on November 11, 2024 conduct a public hearing on this matter;

NOW, THEREFORE, the City Council of the City of Cedarburg, Ozaukee County, Wisconsin does ordain as follows:

SECTION I

SECTION 13-1-60(d) as forth in Title 13, Chapter 1, Article C of THE MUNICIPAL CODE OF THE CITY OF CEDARBURG is hereby amended to include the uses “Sales and service of new or used video games and video game consoles.”, and “New or used computer sales and service.” as permitted uses in the B-2 Community Business District.

SECTION II

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

SECTION III

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

SECTION IV

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

Council.

APPROVED:

City of Cedarburg Mayor, Patricia Thome

COUNTERSIGNED:

City Clerk, Tracie Sette

CITY OF CEDARBURG

MEETING DATE: November 11, 2024

ITEM NO: 8.C.

TITLE: Consider award of engineering design contract for the 2025 Street and Utility Project; and action thereon.

ISSUE SUMMARY: Due to CL&W replacing lead water services as part of the 2025 Street and Utility Project, it was decided to forgo the typical RFP process for the engineering design and obtain a price from RA Smith. RA Smith has done the engineering for the past three CL&W lead service replacement projects.

RA Smith has submitted a total price of \$41,000 for the engineering design on the 2025 Street and Utility Project. The cost of the lead service replacement design is included on a separate contract with CL&W. The price for engineering design on the 2024 project was \$39,000. On previous projects, the engineering design was between 3.5% and 5% of the road construction budget number. This price came in at 3.83% of the road budget number.

The 2025 project includes the reconstruction of Evergreen Boulevard (Bridge to 85' north of Pine), Jackson Street (Washington to Hilgen), Hilgen Avenue (Jackson to Hamilton), Fillmore Avenue (Garfield to Hamilton), Alyce Street (Interurban Trail to Washington), Fairfield Street (Washington to Termini), and Layton Street (Washington to Termini).

Evergreen Boulevard, Jackson Street, Hilgen Avenue, Fillmore Avenue, Alyce Street, Fairfield Street, and Layton Street will receive new asphalt pavement and base from curb to curb, with spot replacement of defective concrete curb & gutter and sidewalk. The water main and water/sewer laterals will be replaced on Evergreen Boulevard. The water main, sanitary sewer main, and water/sewer laterals will be replaced on Jackson Street and Hilgen Avenue.

STAFF RECOMMENDATION: Staff recommends award of the engineering design for the 2025 Street and Utility Project to RA Smith based on their fee of \$41,000.

BOARD, COMMISSION, OR COMMITTEE RECOMMENDATION: None

BUDGETARY IMPACT: \$41,000 split proportionately between the streets capital, storm water capital, sanitary sewer reconstruction fund, and Light and Water budgets.

ATTACHMENTS: Proposal submitted by RA Smith.

INITIATED/REQUESTED BY: Mike Wieser

FOR MORE INFORMATION CONTACT: Mike Wieser-Director of Engineering and Public Works
262-375-7610

October 31, 2024

Mr. Mike Wieser, P.E.
Director of Engineering and Public Works
City of Cedarburg
W63 N645 Washington Avenue
Cedarburg, WI 53012

Re: Proposal for 2025 Street and Utility Projects

Dear Mike:

Thank you for allowing raSmith to provide you with a proposal for professional services. We appreciate the opportunity to work on the 2025 Street and Utility Project. This project will be similar to years past, however within the 2025 project the replacement of lead services on private property will also be included in portions of the work, notably on Evergreen Blvd., Jackson St. and Hilgen Avenue. In addition, there will be lead service replacements located outside the street and utility project limits that will also be incorporated into the final bid documents for the 2025 Street and Utility project. These private property lead lateral replacements, as well as the public side of the replacements, are intended to be funded through the DNR's Safe Drinking Water Loan program. We are currently awaiting word on the approval of this program, but assuming approval, our final bid documents will include the proper language and requirements to be included in this program. However, all costs associated with the private lead water service replacements, including associated time for service replacement from the main to the curb valve (right of way), will be tracked separately under a different contract. We look forward to continuing with this very important aspect to replace lead services throughout the City and incorporating this work into the annual street and utility program.

Scope of Services

The 2025 Street and Utility has work spread out over various roadways, each with various items needing replacement. The following is a list of roadways and the respective tasks needed for each roadway.

2025 Street and Utility Project

- 1. Evergreen Boulevard (Bridge Road to 85' north of Pine Street)**
 - Replace sanitary manhole chimneys and castings
 - Relay approximately 1,200 LF of 8" water mainline and services
 - Replace deteriorated storm catch basins and leads
 - Replace pavement with 5" asphalt on 9" crushed stone base section
 - Replace spot concrete curb & gutter and sidewalk sections
 - Total Survey with intersections (50' each way) is approximately 1,600'
- 2. Jackson Street (Washington Avenue to Hilgen Avenue)**
 - Relay approximately 230 LF of sanitary sewer (upsized to 8") and relay laterals
 - Relay approximately 320 LF of 8" water mainline and services
 - Replace deteriorated storm catch basins and leads
 - Replace pavement with 5" asphalt on 9" crushed stone base section
 - Replace spot concrete curb & gutter and sidewalk sections
 - Total Survey with intersections is approximately 400'

3. Hilgen Avenue (Jackson Street to Hamilton Road)

- Relay approximately 430 LF of 8" sanitary sewer and relay laterals
- Relay approximately 370 LF of 8" water mainline and services
- Install approximately 410 LF of 12" storm sewer
- Replace deteriorated storm catch basins and leads
- Replace pavement with 5" asphalt on 9" crushed stone base section
- Replace spot concrete curb & gutter and sidewalk sections
- Total Survey with intersection is approximately 500'

4. Fillmore Avenue (Garfield Street to Hamilton Road)

- Replace sanitary manhole chimneys and castings
- Replace three water valve manholes with valve boxes
- Replace deteriorated storm catch basins and leads
- Replace pavement with 5" asphalt on 9" crushed stone base section
- Replace spot concrete curb & gutter and sidewalk sections
- Total Survey with intersection is approximately 1,100'

5. Alyce Street (Interurban Trail to Washington Avenue)

- Replace sanitary manhole chimneys and castings
- Replace one water valve manhole with valve box
- Replace deteriorated storm catch basins and leads
- Replace pavement with 5" asphalt on 9" crushed stone base section
- Replace spot concrete curb & gutter and sidewalk sections
- Total Survey with intersection is approximately 1,000'

6. Fairfield Street (Washington Avenue to Termini)

- Replace sanitary manhole chimneys and castings
- Relay approximately 500' of 8" watermain and services
- Replace deteriorated storm catch basins and manholes
- Replace pavement with 5" asphalt on 9" crushed stone base section
- Replace spot concrete curb & gutter and sidewalk sections
- Design trail connection to end of roadway (Survey to Interurban Trail, but not including the trail)
- Total Survey with intersections is approximately 800'

7. Layton Street (Washington Avenue to Interurban Trail)

- Replace spot sanitary manholes
- Replace deteriorated storm catch basins and manholes
- Replace pavement with 5" asphalt on 9" crushed stone base section
- Replace spot concrete curb & gutter and sidewalk sections
- Total Survey with intersections, assuming no survey at the trail, is 500'

As stated, it is likely that Cedarburg Light & Water (CL&W) will be replacing approximately 40 public side lead water services and then 140 private side services from the right of way to the houses and we will include that work within the final bid documents. Tasks related to this work, including specifications, property notices and DNR permitting will be included in a separate engineering services contract.

In order to prepare the final plans and specifications and bid documents we will complete the following tasks.

A. Data Gathering and Field Survey

1. Kickoff meeting with City staff and Utility representatives.
2. Field survey will include invert and rim elevations of all water, sanitary sewer and storm sewer structures within construction limits, locating existing utilities including services to properties, and acquiring site topography within right-of-way of roads. All survey information shall be collected in NAD 1983 State Plane Wisconsin South FIPS 4803 coordinate system and using City of Cedarburg benchmarks for elevation.
3. Provide cross-sections at 50-foot stations consisting of sidewalk, top of curb, gutter-line, flange, and centerline points. Also provide intermediate cross-section elevations at each storm and sanitary manhole.
4. We will complete field survey information and cross section information for every section of the project area regardless of the work planned for that section.
5. Road intersection topographic shots shall include end & middle radius points along with any elevation critical for drainage.
6. Field survey to include locating all existing street trees, diameter at breast height (DBH) in inches.
7. Field survey to include existing sidewalk, driveways, utilities, light poles, utility poles and any other pertinent structures.
8. Review existing data.
9. Provide a base AutoCAD drawing showing cross section, pick up elevations and structure measure down information at the kickoff meeting.

B. Preliminary Design

1. Evaluate location for new utilities and services. (We will show proposed location for new utilities in plan view prior to Kickoff Meeting)
2. Review number and location of new catch basins.
3. Identify curb drainage flow direction at intersections.
4. Reference the "Standard Specifications for Sewer and Water."
5. Meet with City staff for review of the 50% and 90% complete plans.
6. We will show curb and gutter, sidewalk, and driveway approaches to be replaced (identified by City at our KO meeting).

C. Preparation of Plans and Specifications

1. Provide drawings in plan and profile format.
2. Provide elevation benchmarks approximately every 500 feet and show on the plan set.
3. Prepare plans in 20 scale for 22"x34" sheets, so that half size sets are at 40 scale.
4. Show property owner names & addresses on the plans.
5. Name and address of all utility contacts to be included on the plans.
6. Provide station and offset for all manholes, waterman fittings, valves, etc.
7. Provide an adjustment table for all storm, sanitary, and AT&T manholes, showing location, existing and proposed rim elevations.
8. Analyze intersection drainage and provide design spot elevations on the plan sheets. Plan spot elevations shall be provided at Manholes and at the ends and middle radius points for all curb returns.
9. Analyze existing curb elevation and provide new roadway crown grades for each street on the plan sheets. Identify any existing structures that need to be adjusted.
10. Site plans must indicate accurately plotted tree trunk locations and tree trunk DBH's.
11. Prepare traffic control plans for each project.
12. Plans to be provided to the City in AutoCAD format (Release 2012 preferred).
13. Final plan sheets to be provided for bidding in pdf (11"x17") format.
14. Plans to be stamped by a registered professional engineer.

15. Provide construction cost estimates at the 50% and 90% review meetings.
16. City will provide the front end, special provisions, and appendices of the project manual. The consultant shall create the bid form, insert the bid form into documents provided by the City and assemble the completed project manual for the project. We will also include the appropriate language and specifications for the lead service replacements, including DNR mandated items to include for contractor qualifications.

D. Agency Approvals and Utility Coordination

1. Prepare DNR submittals for sewer and water.
2. Prepare DNR Notice of Intent.
3. Inform utilities of the planned construction and provide them with preliminary (60%) and final plans.

E. Bidding Assistance

1. Prepare complete bid documents (provide half size 10 paper sets) including advertisement for bids.
2. The City will send the advertisement to the appropriate publications.
3. Consultant to make all bid documents available to bidders in electronic format (Quest, BPI, etc.) and paper format and provide to the City for advertising.
4. The City will distribute paper plans and collect plan fee and advertise in Quest.
5. We will respond to contractor inquiries and issue any required addenda.

F. Meetings

1. We will attend the design kickoff meeting, 50% review meeting, and the 90% review meeting, all of which will be held during the day with City staff.

CONSTRUCTION RELATED SERVICES

The proposal should include the following construction related activities:

A. Construction Staking

1. Provide centerline and offset staking at maximum 50-foot intervals for all storm sewer main, sanitary sewer main, and water main (including station, stake elevation, and cut/fill).
2. Provide grade stakes for any section of curb and gutter replacement that exceeds 30 feet in length and at all intersections with new curb radii.
3. Provide centerline and offset stake(s) for all new structures including storm manholes, sanitary manholes, catch basins, end sections, water valves, hydrants, and water main fittings.

B. Construction Inspection

Although not anticipated we will provide rates for construction inspection services on an as-needed basis to assist City staff. Inspection of private property lead laterals will be provided under a separate contract with Light and Water.

C. Record Drawings

The city will provide daily inspection reports and/or red line drawings to the engineering consultant. Consultant shall prepare record drawings on mylar and electronic format (AutoCAD 2012) which will include our survey crew to shoot Ozaukee County-based coordinates at all newly installed or adjusted Sanitary Sewer Manholes, Storm Sewer Manholes and Catch Basins. Provide record drawing for sanitary sewer, storm sewer, and water main relay and all new storm catch basins and storm sewer leads/



Mr. Mike Wieser, City Engineer and Director of Public Works
Page 5 / October 31, 2024

Completion Schedule

The intent is to have the survey completed this fall/early winter and completed by December 13th which will allow for a kick-off meeting around January 7, 2025, followed by 50% and 90% meetings on approximately January 28th and February 11th, respectively. Final plans will be ready for advertising on February 18th, 2025, with a bid opening of March 4th, 2025.

Professional Fees

The above services will be provided on a lump sum basis for the following tasks. Services will be billed each month based on the work completed.

1. Design Fees	\$32,500
2. Construction Staking	\$4,500
3. As-Built Plans	\$4,000
4. Hourly Inspection Rate, if needed	\$110/hour

Usual and customary expenses such as mileage, printing, delivery and postage are included in the lump sum fee.

Client Responsibilities/Assumptions

The terms and conditions set forth herein are valid for 30 days from the date of this proposal and are conditioned upon our completion of all services by March 2025, except staking and as-builts.

Upon approval of the proposal, we can forward the appropriate documents, if required, for executing contracts. Thank you again for your consideration of raSmith to work on your project.

Sincerely,
raSmith

A handwritten signature in black ink, appearing to read 'T. Hartjes'.

Troy Hartjes, PE
Senior Project Manager

CITY OF CEDARBURG

MEETING DATE: November 11, 2024

ITEM NO: 8.D.

TITLE: Discussion and possible action on approval of a Certified Survey Map dividing a 2.4932-acre lot off from the existing 10.5704-acre parent parcel of land in the City's Highway 60 Business Park (ref Ozaukee County Tax Parcel #13-022-03-002.00). Applicant is Emmy Hilgendorf, d/b/a Cornerstone Christian Learning Center. Property owner is City of Cedarburg.

ISSUE SUMMARY: The proposed certified survey map splits a 2.4932-acre lot off from the existing 10.5704-acre parent parcel of land in the City's Highway 60 Business Park. The applicant proposes to purchase this 2.4932-acre parcel from the City and develop a 10,650 sq. ft. (+ possible 5,661 sq. ft. future addition) daycare use thereon.

Both the proposed new lot and the remnant lot (i.e., 8.0772-acres) exceed the minimum required lot size of 40,000 sq. ft. and the minimum required lot width of 200 feet, as set forth in the M-3 Business Park District section of the City Code.

STAFF RECOMMENDATION: Approval of the Certified Survey Map subject to the following condition:

- 1) City Engineer review and approval of the map including as to easements (existing, and any new easements as may be required).

BOARD, COMMISSION OR COMMITTEE RECOMMENDATION: Plan Commission recommendation on 11-4-24 was for approval of the map as presented subject to the following condition:

- 1) City Engineer review and approval of the map including as to easements (existing, and any new easements as may be required).

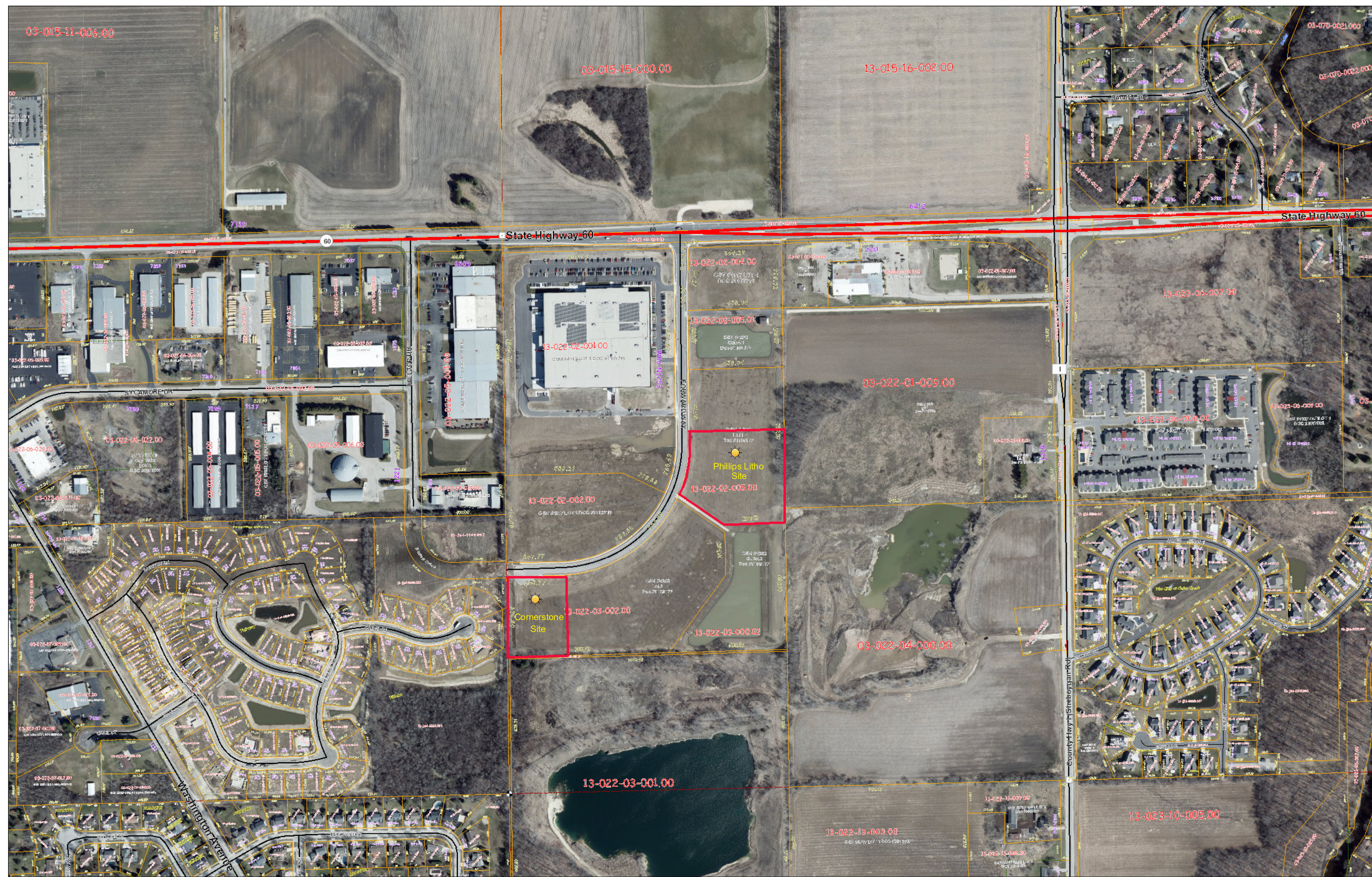
BUDGETARY IMPACT: n/a

ATTACHMENTS: Certified Survey Map

INITIATED/REQUESTED BY: Emmy Hilgendorf, d/b/a Cornerstone Christian Learning Center

FOR MORE INFORMATION CONTACT: Planner Mary Censky, 262-375-7614

Parcel Information



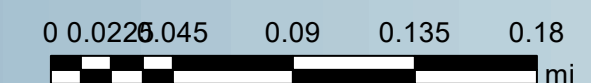
Legend

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

Product of the LAND INFORMATION OFFICE

10/14/2024, 9:04:32 AM

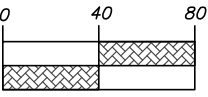
10/14/2024, 9:04:32 AM



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.

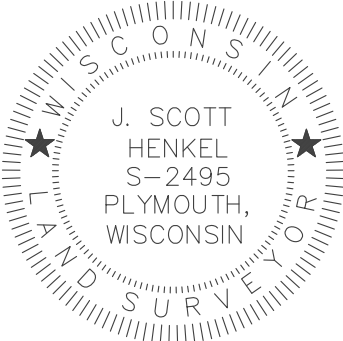
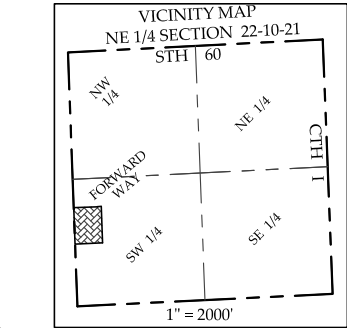
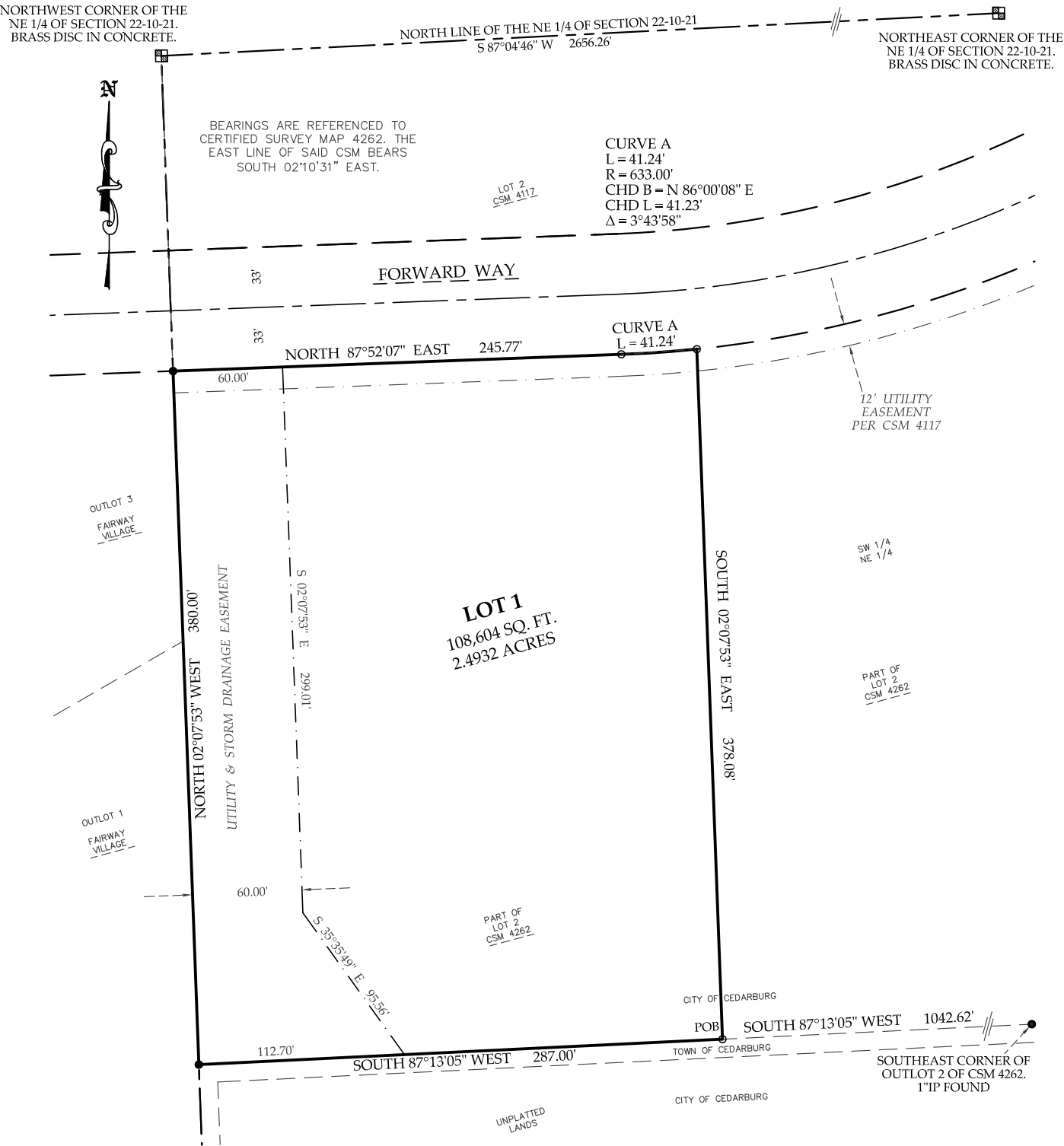
CERTIFIED SURVEY MAP # _____

A DIVISION OF LOT 2 OF CERTIFIED SURVEY MAP 4262, RECORDED AS DOCUMENT NO. 1159177, BEING PART OF THE SOUTHWEST 1/4 OF THE NORTHEAST 1/4 OF SECTION 22, TOWNSHIP 10 NORTH, RANGE 21 EAST, CITY OF CEDARBURG, COUNTY OF OZAUKEE, STATE OF WISCONSIN.



OWNER:
CITY OF CEDARBURG
W63 N645 WASHINGTON AVE
CEDARBURG, WI 53012

PRELIMINARY



OUTLOT 1 AND OUTLOT 2 TO BE
RETAINED BY THE CITY OF CEDARBURG
FOR STORMWATER PURPOSES.

LEGEND

- 1" IRON PIPE FOUND,
OR AS NOTED
- 3/4"x18" REBAR
WEIGHING 1.13 LBS/FOOT
SET, OR AS NOTED.



122 Wisconsin Street, West Bend, WI 53095
262.346.7800 kparish@parishse.com

FN: DE-145-24 Date: 10/03/24

SURVEYED BY JOSEPH W. DAVID
MAPPED BY J. SCOTT HENKEL, PLS

CERTIFIED SURVEY MAP # _____

A DIVISION OF LOT 2 OF CERTIFIED SURVEY MAP 4262, RECORDED AS DOCUMENT NO. 1159177, BEING PART OF THE SOUTHWEST 1/4 OF THE NORTHEAST 1/4 OF SECTION 22, TOWNSHIP 10 NORTH, RANGE 21 EAST, CITY OF CEDARBURG, COUNTY OF OZAUKEE, STATE OF WISCONSIN.

SURVEYOR'S CERTIFICATE

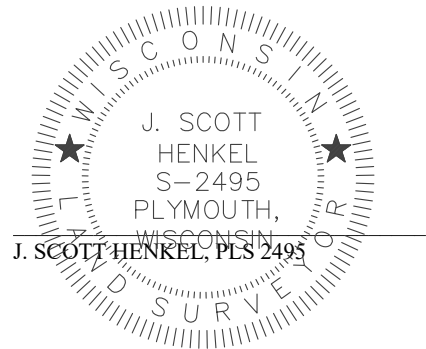
I, J. SCOTT HENKEL, PROFESSIONAL LAND SURVEYOR, DO HEREBY CERTIFY THAT I HAVE SURVEYED, DIVIDED, AND MAPPED THE FOLLOWING LAND AS DIRECTED BY THE OWNER, CITY OF CEDARBURG:

PART OF LOT 2 OF CERTIFIED SURVEY MAP 4262, RECORDED AS DOCUMENT NO. 1159177, BEING PART OF THE SOUTHWEST 1/4 OF THE NORTHEAST 1/4 OF SECTION 22, TOWNSHIP 10 NORTH, RANGE 21 EAST, IN THE CITY OF CEDARBURG, COUNTY OF OZAUKEE, STATE OF WISCONSIN, DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHEAST CORNER OF OUTLOT 2 OF SAID CERTIFIED SURVEY MAP 4262;
THENCE SOUTH 87°13'05" WEST, 1042.62 FEET, ALONG THE SOUTH LINE OF SAID CERTIFIED SURVEY MAP 4262 TO THE POINT OF BEGINNING OF THIS DESCRIPTION;
THENCE CONTINUE SOUTH 87°13'05" WEST, 287.00 FEET, TO THE SOUTHWEST CORNER OF SAID LOT 2;
THENCE NORTH 02°07'53" WEST, 380.00 FEET ALONG THE WEST LINE OF SAID LOT 2;
THENCE NORTH 87°52'07" EAST, 245.77 FEET, ALONG THE SOUTH LINE OF FORWARD WAY;
THENCE ALONG SAID SOUTH LINE OF FORWARD WAY BEING THE ARC OF A CURVE BEARING TO THE LEFT, 41.24 FEET, WITH A RADIUS OF 633.00 FEET, AND A CHORD BEARING AND DISTANCE OF NORTH 86°00'08" EAST, 41.23 FEET;
THENCE SOUTH 02°07'53" EAST, 378.08 FEET, AND PARALLEL WITH THE WEST LINE OF SAID LOT 2 TO THE POINT OF BEGINNING.

CONTAINING 108,604 SQUARE FEET // 2.4932 ACRES, MORE OR LESS.

I FURTHER CERTIFY THAT THE MAP PREPARED IS A CORRECT REPRESENTATION OF ALL THE EXTERIOR BOUNDARIES AS SHOWN AND THAT I HAVE FULLY COMPLIED WITH THE PROVISIONS OF CHAPTER 236.34 OF THE WISCONSIN STATUTES, AND THE CITY OF CEDARBURG SUBDIVISION ORDINANCE.



CORPORATE OWNER'S CERTIFICATE

AS OWNER, THE CITY OF CEDARBURG, A MUNICIPAL CORPORATION DULY ORGANIZED AND EXISTING UNDER AND BY THE VIRTUE OF THE LAWS OF THE STATE OF WISCONSIN CERTIFIES THAT SAID CORPORATION CAUSED THE LAND DESCRIBED ON THIS MAP TO BE SURVEYED, DIVIDED, AND MAPPED AS REPRESENTED HEREON.

THE CITY OF CEDARBURG, DOES FURTHER CERTIFY THAT THIS CERTIFIED SURVEY MAP IS MAPPED IN ACCORDANCE WITH THE PROVISIONS OF CHAPTER 236.34 OF THE WISCONSIN STATUTES AND THE REQUIREMENTS AND ORDINANCES OF THE CITY OF CEDARBURG.

PATRICIA THOME, MAYOR

IN WITNESS WHEREOF, THE CITY OF CEDARBURG HAS CAUSED THESE PRESENT TO BE SIGNED BY PATRICIA THOME, MAYOR, AND COUNTERSIGNED BY TRACIE SETTE, CITY CLERK, AT _____,

WISCONSIN, AND ITS CORPORATE SEAL TO BE HEREUNDER AFFIXED ON THIS ____ DAY OF _____, 2024.

TRACIE SETTE, CITY CLERK

DATE _____

CITY OF CEDARBURG PLAN COMMISSION APPROVAL

THIS LAND DIVISION IS HEREBY APPROVED BY THE CITY OF CEDARBURG PLAN COMMISSION ON THIS _____ DAY OF _____, 202 ____.

PATRICIA THOME, CHAIRWOMAN

THERESA HANAMAN, SECRETARY

CITY OF CEDARBURG COMMON COUNCIL APPROVAL

THIS LAND DIVISION IS HEREBY APPROVED BY THE CITY OF CEDARBURG COMMON COUNCIL ON THIS _____ DAY OF _____, 202 ____.

PATRICIA THOME, MAYOR

TRACIE SETTE, CITY CLERK



122 Wisconsin Street, West Bend, WI 53095
262.346.7800 kparish@parishse.com
FN: DE-145-24 Date: 10/03/24

CITY OF CEDARBURG

MEETING DATE: November 11, 2024

ITEM NO: 8.E.

TITLE: Discussion and possible action on approval of Certified Survey Map dividing a ~4.07-acre lot off from the existing 7.52-acre parent parcel of land in the City's Highway 60 Business Park (ref Ozaukee County Tax Parcel No. 13-022-02-005.00). Applicant is Stacy Buening, d/b/a Philipp Lithographing Company. Property owner is City of Cedarburg.

ISSUE SUMMARY: The proposed certified survey map splits a 4.0669-acre lot off from the existing 7.5203-acre parent parcel of land in the City's Highway 60 Business Park. The applicant proposes to purchase this 4.0669-acre parcel from the City and develop a 30,870 sq. ft. industrial use building (+ possible future additions of 17,640 sq. ft. and 15,400 sq. ft.) thereon.

Both the proposed new lot and the remnant lot (i.e., 3.4534-acres) exceed the minimum required lot size of 40,000 sq. ft. and the minimum required lot width of 200 feet, as set forth in the M-3 Business Park District section of the City Code.

STAFF RECOMMENDATION: Approval of the Certified Survey Map subject to the following condition:

- 1) City Engineer review and approval of the map including as to easements (existing, and any new easements as may be required).

BOARD, COMMISSION OR COMMITTEE RECOMMENDATION: Plan Commission recommendation on 11-4-24 was for approval of the map as presented subject to the following condition:

- 1) City Engineer review and approval of the map including as to easements (existing, and any new easements as may be required).

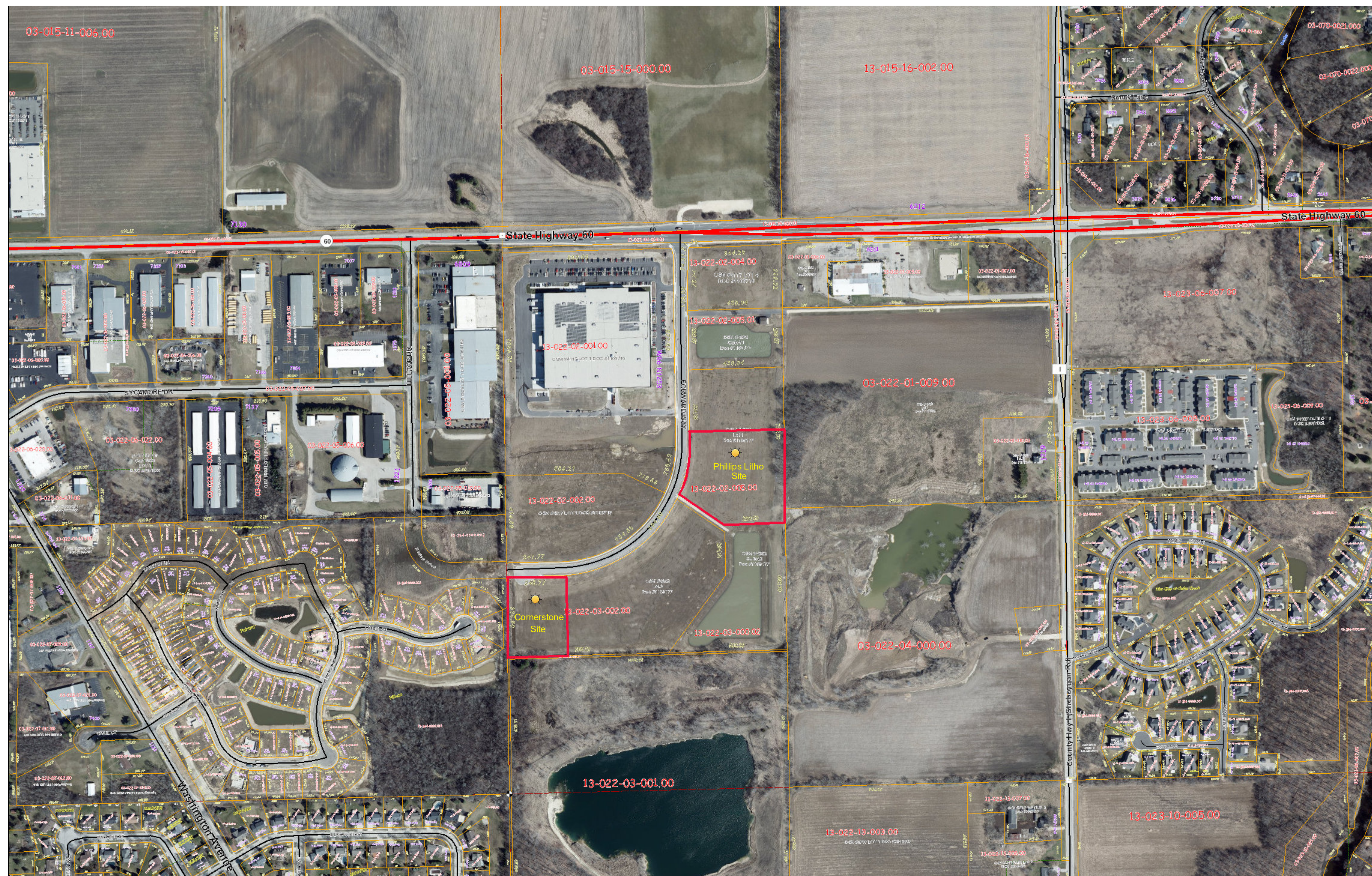
BUDGETARY IMPACT: n/a

ATTACHMENTS: Certified Survey Map

INITIATED/REQUESTED BY: Stacy Buening, d/b/a Philipp Lithographing Company

FOR MORE INFORMATION CONTACT: Planner Mary Censky, 262-375-7614

Parcel Information



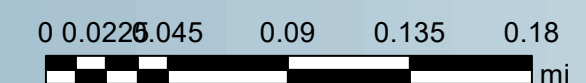
Legend

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

Product of the LAND INFORMATION OFFICE

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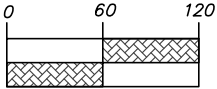
10/14/2024, 9:04:32 AM



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.

CERTIFIED SURVEY MAP # _____

A DIVISION OF LOT 1 OF CERTIFIED SURVEY MAP 4262, RECORDED AS DOCUMENT NO. 1159177, BEING PART OF THE NORTHWEST 1/4 AND THE SOUTHWEST 1/4 OF THE NORTHEAST 1/4 IN SECTION 22, TOWNSHIP 10 NORTH, RANGE 21 EAST, CITY OF CEDARBURG, COUNTY OF OZAUKEE, STATE OF WISCONSIN.



OWNER:
CITY OF CEDARBURG
W63 N645 WASHINGTON AVE
CEDARBURG, WI 53012

PRELIMINARY

NORTHWEST CORNER OF THE
NE 1/4 OF SECTION 22-10-21.
BRASS DISC IN CONCRETE.

NORTH LINE OF THE NE 1/4 OF SECTION 22-10-21
S 87°04'46" W 2656.26'

NORTHEAST CORNER OF THE
NE 1/4 OF SECTION 22-10-21.
BRASS DISC IN CONCRETE.

OUTLOT 1
CSM 4262

PART OF
LOT 1
CSM 4262

EAST LINE OF THE WEST 1/2 OF THE NORTHEAST
1/4 OF SECTION 22-10-21
SOUTH 2°10'31" EAST 334.28'

STORM SEWER
EASEMENT PER
CSM 4117



BEARINGS ARE REFERENCED TO
CERTIFIED SURVEY MAP 4262. THE
EAST LINE OF SAID CSM BEARS
SOUTH 02°10'31" EAST.

FORWARD WAY

12' UTILITY
EASEMENT
PER CSM 4117

CURVE A
L = 258.56'
R = 633.00'
CHD B = N 09°31'35" E
CHD L = 256.76'
Δ = 23°24'11"

LOT 1
177,155 SQ. FT.
4.0669 ACRES

NORTH 87°03'47" EAST 450.04'

STORM SEWER
EASEMENT
SOUTH 2°10'31" EAST 404.72'

UNPLATTED
LANDS

NW 1/4
NE 1/4

SW 1/4
NE 1/4

S 40°36'56" W
40.66'

SOUTH 87°49'29" WEST 290.53'

UNPLATTED
LANDS

OUTLOT 1 AND OUTLOT 2 TO BE
RETAINED BY THE CITY OF CEDARBURG
FOR STORMWATER PURPOSES.

LEGEND

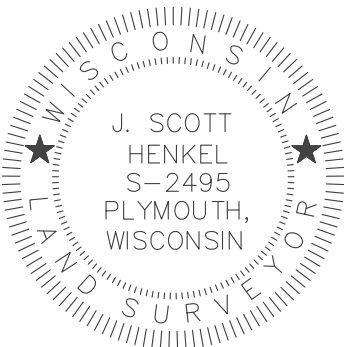
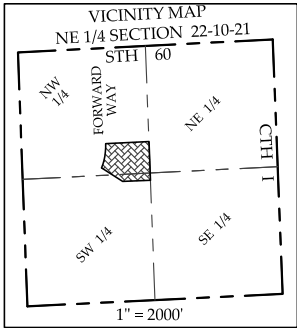
- 1" IRON PIPE FOUND,
OR AS NOTED
- 3/4"x18" REBAR
WEIGHING 1.13 LBS/FOOT
SET, OR AS NOTED.

PSE

122 Wisconsin Street, West Bend, WI 53095
262.346.7800 kparish@parishse.com

FN: DE-146-24

Date: 9/18/24



SURVEYED BY JOSEPH W. DAVID
MAPPED BY J. SCOTT HENKEL, PLS

CERTIFIED SURVEY MAP # _____

A DIVISION OF LOT 1 OF CERTIFIED SURVEY MAP 4262, RECORDED AS DOCUMENT NO. 1159177, BEING PART OF THE NORTHWEST 1/4 AND THE SOUTHWEST 1/4 OF THE NORTHEAST 1/4 IN SECTION 22, TOWNSHIP 10 NORTH, RANGE 21 EAST, CITY OF CEDARBURG, COUNTY OF OZAUKEE, STATE OF WISCONSIN.

SURVEYOR’S CERTIFICATE

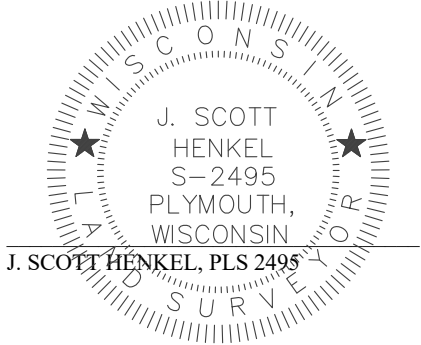
I, J. SCOTT HENKEL, PROFESSIONAL LAND SURVEYOR, DO HEREBY CERTIFY THAT I HAVE SURVEYED, DIVIDED, AND MAPPED THE FOLLOWING LAND AS DIRECTED BY THE OWNER, **VILLAGE OF CEDARBURG**:

PART OF LOT 1 OF CERTIFIED SURVEY MAP 4262, RECORDED AS DOCUMENT NO. 1159177, BEING PART OF THE NORTHWEST 1/4 AND THE SOUTHWEST 1/4 OF THE NORTHEAST 1/4 OF SECTION 22, TOWNSHIP 10 NORTH, RANGE 21 EAST, IN THE CITY OF CEDARBURG, COUNTY OF OZAUKEE, STATE OF WISCONSIN, DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHEAST CORNER OF SAID LOT 1;
THENCE SOUTH 02°10’31” EAST, 334.28 FEET, ALONG THE EAST LINE OF SAID LOT 1 TO THE POINT OF BEGINNING OF THIS DESCRIPTION;
THENCE CONTINUE SOUTH 02°10’31” EAST, 404.72 FEET, ALONG SAID EAST LINE;
THENCE SOUTH 87°49’29” WEST, 290.53 FEET, ALONG THE SOUTH LINE OF SAID LOT 1;
THENCE NORTH 57°19’29” WEST, 257.78 FEET, ALONG THE SOUTHWEST LINE OF SAID LOT 1 TO THE EAST LINE OF FORWARD WAY;
THENCE ALONG SAID EAST LINE OF FORWARD WAY BEING THE ARC OF A CURVE BEARING TO THE LEFT, 258.56 FEET, WITH A RADIUS OF 633.00 FEET, AND A CHORD BEARING AND DISTANCE OF NORTH 09°31’35” EAST, 256.76 FEET;
THENCE NORTH 87°03’47” EAST, 450.04 FEET, TO THE POINT OF BEGINNING.

CONTAINING 177,155 SQUARE FEET // 4.0669 ACRES, MORE OR LESS.

I FURTHER CERTIFY THAT THE MAP PREPARED IS A CORRECT REPRESENTATION OF ALL THE EXTERIOR BOUNDARIES AS SHOWN AND THAT I HAVE FULLY COMPLIED WITH THE PROVISIONS OF CHAPTER 236.34 OF THE WISCONSIN STATUTES, AND THE CITY OF CEDARBURG SUBDIVISION ORDINANCE.



CORPORATE OWNER’S CERTIFICATE

AS OWNER, THE **CITY OF CEDARBURG**, A MUNICIPAL CORPORATION DULY ORGANIZED AND EXISTING UNDER AND BY THE VIRTUE OF THE LAWS OF THE STATE OF WISCONSIN CERTIFIES THAT SAID CORPORATION CAUSED THE LAND DESCRIBED ON THIS MAP TO BE SURVEYED, DIVIDED, AND MAPPED AS REPRESENTED HEREON.

THE **CITY OF CEDARBURG**, DOES FURTHER CERTIFY THAT THIS CERTIFIED SURVEY MAP IS MAPPED IN ACCORDANCE WITH THE PROVISIONS OF CHAPTER 236.34 OF THE WISCONSIN STATUTES AND THE REQUIREMENTS AND ORDINANCES OF THE CITY OF CEDARBURG.

PATRICIA THOME, MAYOR

IN WITNESS WHEREOF, THE CITY OF CEDARBURG HAS CAUSED THESE PRESENT TO BE SIGNED BY PATRICIA THOME, MAYOR, AND COUNTERSIGNED BY TRACIE SETTE, CITY CLERK, AT _____,
WISCONSIN, AND ITS CORPORATE SEAL TO BE HEREUNDER AFFIXED ON THIS ____ DAY OF _____, 2024.

TRACIE SETTE, CITY CLERK

DATE _____

CITY OF CEDARBURG PLAN COMMISSION APPROVAL

THIS LAND DIVISION IS HEREBY APPROVED BY THE CITY OF CEDARBURG PLAN COMMISSION ON THIS _____ DAY
OF _____, 202 ____.

PATRICIA THOME, CHAIRWOMAN

THERESA HANAMAN, SECRETARY

CITY OF CEDARBURG COMMON COUNCIL APPROVAL

THIS LAND DIVISION IS HEREBY APPROVED BY THE CITY OF CEDARBURG COMMON COUNCIL ON THIS _____ DAY
OF _____, 202 ____.

PATRICIA THOME, MAYOR

TRACIE SETTE, CITY CLERK



122 Wisconsin Street, West Bend, WI 53095
262.346.7800 kparish@parishse.com
FN: DE-146-24 Date: 9/18/24

CITY OF CEDARBURG

MEETING DATE: 1/8/24

ITEM NO: 8.F.

TITLE: Discussion and possible action on FGM Architects (FGMA) Proposal on facility condition review for the existing Police and Fire Departments.

ISSUE SUMMARY:

In January 2024, the Common Council approved a contract with FGM Architects (FGMA) to conduct a space needs assessment for a potential new public safety building. Since then, city staff has collaborated with FGMA to complete the assessment and evaluate potential sites for the facility.

As this project has progressed, it has become clear that a comprehensive review of the existing Police and Fire Department facilities is necessary. This review will help determine whether constructing a new facility is essential or if renovating the current buildings would sufficiently meet the city's needs. The proposed Additional Services Agreement aims to provide the city with a thorough evaluation of the current facilities, offering essential data to guide this decision.

If approved, FGMA will complete the facility condition review by January 2025 and present their findings to the Common Council at the meeting scheduled for January 27, 2025.

STAFF RECOMMENDATION: Staff recommends hiring FGMA for the additional services in the amount of \$19,000.

BOARD, COMMISSION OR COMMITTEE RECOMMENDATION: None

BUDGETARY IMPACT: Use of Public Safety Impact fees in the amount of \$19,000
Current impact fee balance: \$427,551

ATTACHMENTS: FGMA Proposal

INITIATED/REQUESTED BY: Mikko Hilvo, City Administrator

FOR MORE INFORMATION CONTACT: Mikko Hilvo, City Administrator

Project Authorization (Additional Services) Agreement Number 01

to Professional Services Agreement for
City of Cedarburg
Police & Fire Departments
Facility Pre-Design Study
dated March 25, 2024.

Owner: City of Cedarburg
W63N645 Washington Ave.
Cedarburg, WI 53012

Architect: FGM Architects
219 N. Milwaukee Street
Suite 325
Milwaukee, WI 53202

Project: City of Cedarburg Police & Fire Facility Pre-Design Study
FGMA Project Number: 24-4038.01

Date of Amendment: October 31, 2024

Scope of Services:

FGMA will provide the City of Cedarburg with the following design services:

- **Facility Condition Review** of Existing Police & Fire Departments
 - FGMA will review existing conditions of both facilities with regard to compliance with current applicable ADA Guidelines.
 - FGMA will engage Kraus Anderson Construction as a sub-consultant to complete the following scope of work.
 - Kraus-Anderson's Facility Condition Review will provide the City of Cedarburg with a 10-year plan of current and anticipated deferred maintenance, and an approximation of costs for the deferred maintenance identified in each facility. Our comprehensive review of the facilities includes the following:
 - Review existing site property plans and specifications
 - Complete a high-level site interview of key personnel to understand replaced equipment and current ongoing maintenance
 - Complete site walkthrough and document major equipment and current facility status and upcoming facility expenditures.

- Identify necessary maintenance required and upcoming facility expenditures in the next ten (10) years and digitize the findings into a consolidated and detailed report.
- Identify cost estimates associated with either repair, replacement or upgrades that coincide with each identified depreciable asset item that will either be a deferred maintenance item or upcoming facility expenditure.
- Identify necessary ongoing facility maintenance and associated costs on 10-year basis.
- Analyze and consolidate cost estimate information and provide summary cost information on a 10-year plan basis.
- Meetings
 - The following meetings are included in this agreement, additional meetings shall require additional services at a negotiated fee:
 - **City Council Meetings** – No change from original agreement.
 - **Staff Meetings** –
 - City Facility personnel – 1 in-person meeting.

Schedule:

- This agreement will not impact the study project schedule.

Fee for Additional Services:

Architect's fee for the above outlined additional services is:

<u>Facility Condition Review</u>	<u>\$19,000</u>
Total Lump Sum Fee	\$19,000

Payment Schedule:

Additional Services fee will be billed monthly in accordance with original agreement.

IN WITNESS WHEREOF the undersigned have executed this Agreement for Additional Services as of the day and year first written above. The parties hereto agree that facsimile signatures shall be as effective as if originals.

City of Cedarburg

FGM Architects

By: _____

By: _____

Printed Name: _____

Printed Name: Andrew J. Jasek

Title: Senior Engineer

Title: Executive Vice President

Dated: _____

Dated: _____



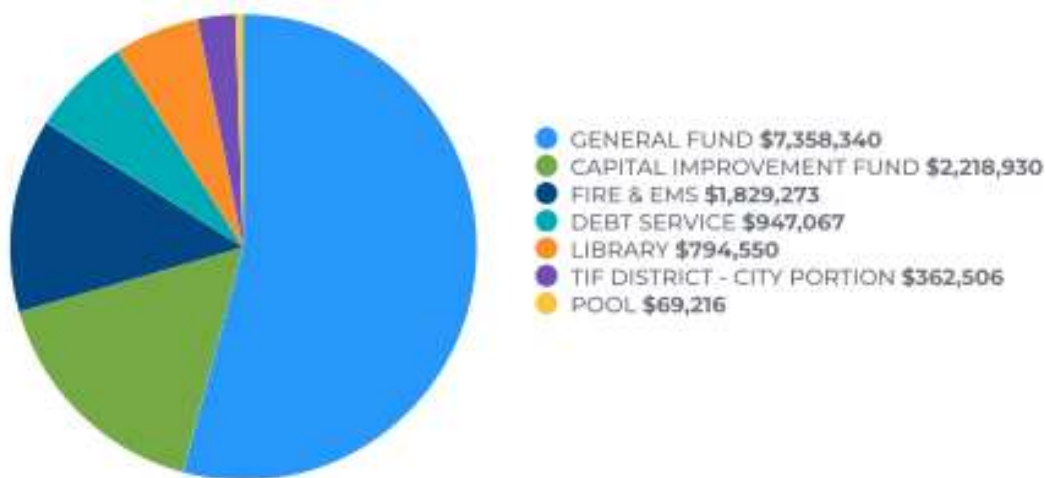
Memorandum

To: Mayor and Common Council

From: Mikko Hilvo, City Administrator
Kelly Livingston, Finance Director
Maureen Hartjes, Deputy Finance Director

Date: November 11th, 2024

The proposed levy for 2025 is \$13,579,882, marking a 15% increase from 2024. The largest part of the levy increase can be attributed to the approved Fire Department referendum of \$1,292,302. The City's 2025 tax levy:



The City's tax rate is \$6.86/\$1,000AV which is an increase of \$0.80 over the 2024 budget (\$6.06). The final assessed value is \$1,979,875,800 with an estimated assessment ratio of 85.47%.



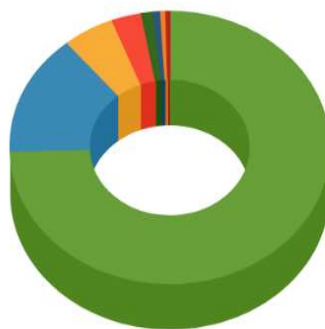
Assessment Year	Budget Year – Avg. home price	Rate/\$1,000 of assessed value	City Taxes to Avg. Homeowner
2024	2025 - \$409,100	\$6.86	\$2,806
2023	2024 - \$406,800	\$6.06	\$2,465
2022	2023 - \$403,400	\$5.98	\$2,412
2021	2022 - \$286,400	\$8.04	\$2,303
2020	2021 - \$286,700	\$7.87	\$2,256

***To get an estimate on your City portion of your taxes: (Assessed Value/\$1,000) *Tax Rate*

General Fund:

2025 Revenues –

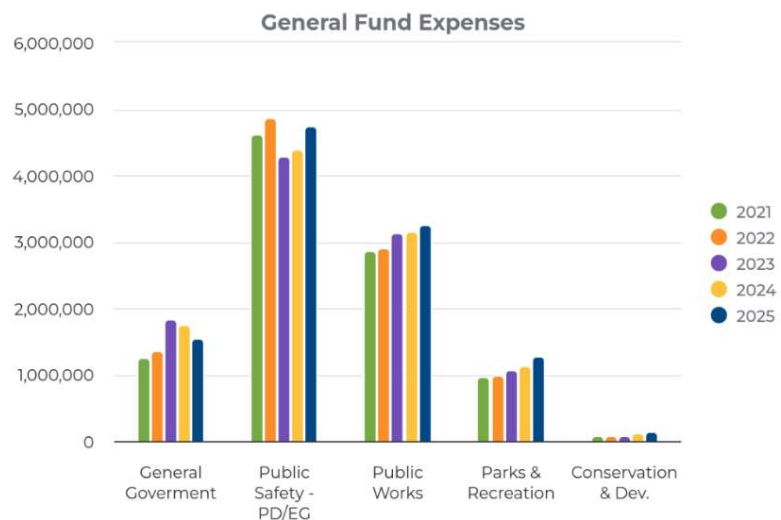
General Fund budgeted revenues are \$10,951,692, an increase of 4.5% from 2024. The most significant source of revenue is the Tax Levy. The 2025 General Fund Tax Levy support increased by \$539,359.



- Taxes (Budgeted) \$8,174,131
- Intergovernmental Revenue (Budgeted) \$1,568,556
- Commercial Revenue (Budgeted) \$568,770
- Regulation and Compliance (Budgeted) \$330,490
- Public Charges for Services (Budgeted) \$130,713
- Law and Ordinance Violations (Budgeted) \$80,867
- Intergovernmental Charges (Budgeted) \$58,165
- Other Financing Sources (Budgeted) \$40,000

2025 Expenditures –

General Fund budget equals \$10,951,692 which is a 2.3% increase from last year. The Operating Budget equals the total General Fund budget minus budget transfers to other funds. With this increase in expenditures, the City qualifies for the 2025 State Expenditure Restraint (ERP) funding. The ERP allows a percentage increase in expenditures based on a formula using the CPI and Net New Construction. Due to the referendum the City will not qualify for the 2026 ERP grant.



General Fund – Fund Balance for 2025:



Total estimated fund balance at the end of 2024: \$4,412,646

Use of fund balance for 2025 is not recommended.

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: \$2,190,338

Maximum required unassigned fund balance per City policy: \$3,833,092

* Unassigned fund balance is the residual classification for the general fund. This is fund balance that has not been reported in any other classification. The General Fund is the only fund that can report a positive unassigned fund balance. Other governmental funds would report deficit fund balances as unassigned.

Special Revenue Funds:

**Fund balances are estimated and not final until after audit.*

Community Pool – 240: The community pool fund tax levy support remains the same at \$69,216. The 2024 season was better than expected which has helped provide an estimated fund balance of \$87,477 at the end of this year. Use of \$27,238 of fund balance is recommended in 2025 for equipment repairs needed for the aging facility and the unused funds should remain in the account for unexpected future repairs. The ending fund balance for 2025 is estimated at \$64,372.

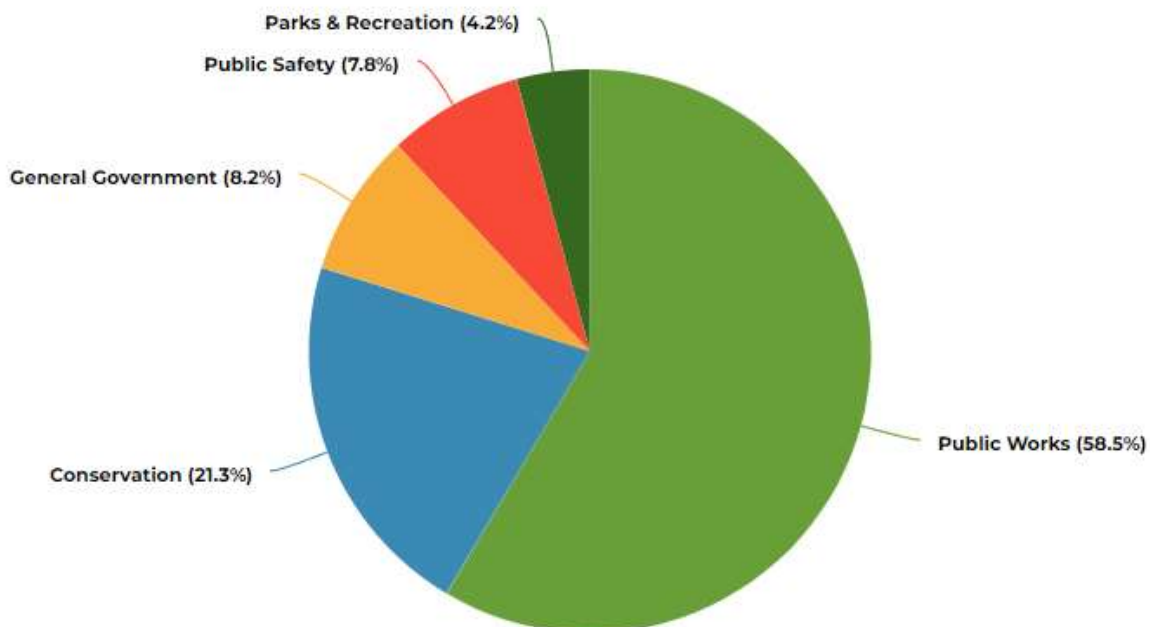
Library – 260: The library levy remains the same at \$794,550. The library plans to utilize \$36,428 of fund balance for increases in staff wages and benefits. The budgeted fund balance at the end of 2025 is \$80,997.

Fire & EMS – 270: The Fire and EMS fund is increasing by \$1,292,302 per approved referendum to increase full-time staff and developing a paramedic program within the department.

Recreation Programs – 220: The recreation programs fund has an estimated fund balance of \$217,540 at the end of 2024. This is reflective of the increased participation in City recreations programs. The recreation program budget helps support the general fund in the amount of \$40,000, capital fund in the amount of \$32,000 and the pool fund in the amount of \$20,000 annually. The estimated use of fund balance for 2025 in the amount of \$81,926 will be used for capital improvements for Behling Field upgrades and recreation equipment. The estimated ending fund balance in 2025 is \$206,951. This account does not need to carry a fund balance since the goal of municipal recreation programs is to keep programs affordable for all while not having to rely on tax funding. The funds can be used for future equipment purchases or for developing new programs.

Cemetery Fund – 200: This fund is used for maintenance of the Zur Ruhe and Immanuel Cemeteries. The revenue for the fund comes from the sale of plots. The sale of plots varies annually so some years the budget will show a use of fund balance to pay for maintenance. The current fund balance is estimated at \$253,156. The budgeted use of fund balance in 2025 is \$63,328 with an estimated end of the year balance of \$189,828.

Capital Improvement Budget – 400: An increase of \$298,930 has been added to the Capital Improvement Fund to assist with funding future capital improvement projects. Capital expenditures for 2025:



In consultation with our financial advisors and the finance committee, borrowing for street repairs is recommended in the amount of \$1,230,000 for 2025. This is the first time that the city will borrow for street repairs and fully fund for other capital projects with a lesser life expectancy.

The capital improvement fund continues to have a fund balance that is utilized to assist funding future capital projects. A fund balance in the capital fund is not necessary and can be depleted if used for the projects that the funds have been allocated for. The estimated 2024 fund balance is \$1,183,308. The 2025 budget will increase the fund balance by \$148,409 which will result in an estimated fund balance of \$1,331,717 for future years. This will allow for pre-funding future capital projects and lessening the impact on the future levies required for capital projects. Due to levy limits the city will continue to work with our financial advisors on a long-term financial plan that will consider how capital projects are funded.

Debt Service:

Total Current Debt: \$21,011,328

Total Levy for 2025: \$947,067

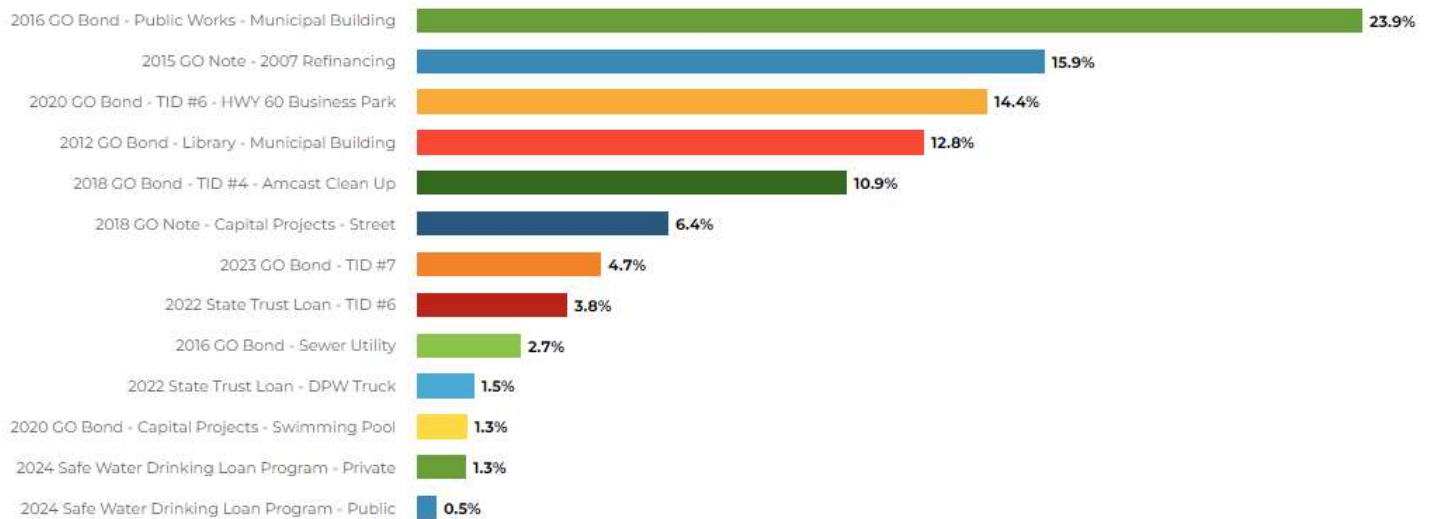
Decrease from 2024: \$486,989

Utilizing \$554,329 of debt service fund balance, \$138,926 of 2023 library impact fees.

Tax rate (Equalized): \$0.40

Recommended borrowing in 2025: \$1,230,000 for street repairs

Debt by Type



2025 Debt Payments:

Project	2025 Payment	Final Payment Year
Library Building	\$289,576	2027
2015, 2016, 2017 Refinance	\$358,550	2025
Public Works Building	\$539,638	2036
Capital Projects Streets	\$144,100	2028
Capital Projects Swimming Pool	\$29,300	2030
DPW Truck	\$33,624	2032
Sewer Utility (Paid through Sewer Utility Fund)	\$59,976	2036
TID #4 Amcast (Levied for since 2023)	\$245,534	2038
TID #6 HWY 60 Business Park (Paid through TID fund)	\$412,162	2038
TID #7 – Hanover Avenue Project (Paid through TID fund)	\$105,900	2043
2024 Safe Water Drinking Loan Program – Private (Residents)	\$28,626	2044
2024 Safe Water Drinking Loan Program – Public (CLW)	\$12,207	2044

ARPA Funds

Available funds to be allocated are \$0. These funds were required to be allocated by the end of 2024 and must be spent by the end of 2026.

CITY OF CEDARBURG											
ARPA EXPENDITURES											
Current Reporting Period: 4/1/2024-3/31/2025											
(updated 1/2/24)											
PROJECT	DESCRIPTION	APPROVED ALLOCATION	EXPENDITURES 3/3/21-3/31/22	EXPENDITURES 3/31/23	4/1/22- 3/31/23	EXPENDITURES 3/31/24	4/1/23- 3/31/24	EXPENDITURES 3/31/25	4/1/24- 3/31/25	TOTAL SPENT	
BUSINESS ASSISTANCE	SMALL BUSINESS HELP	\$ 21,638.34	\$ 21,638.34	\$ -						\$ 21,638.34	
NON-PROFITS	BUSINESS GRANTS FOR IMPROVEMENTS	\$ 68,415.64	\$ -	\$ 14,857.15	\$ 4,750.00	\$ 17,150.00				\$ 36,757.15	
	CEDARBURG CHAMBER OF COMMERCE	\$ 60,000.00	\$ -	\$ 60,000.00						\$ 60,000.00	
	PARKS AND RECREATION - BALL DIAMOND REPAIRS	\$ 10,000.00	\$ -	\$ 2,851.59	\$ 7,148.41	\$ -				\$ 10,000.00	
CITY DEPARTMENT	QTY OF CEDARBURG - PARK UPGRADE	\$ 100,000.00	\$ -	\$ 100,000.00						\$ 100,000.00	
	LIBRARY - CHROMEBOOKS	\$ 4,416.79	\$ -	\$ 4,416.79						\$ 4,416.79	
	LIBRARY - INTERNET WORKSTATIONS	\$ 6,980.00	\$ -	\$ 6,980.00						\$ 6,980.00	
	LIBRARY - ELECTRONIC BOOK DROP	\$ 60,000.00	\$ -	\$ 60,000.00						\$ 60,000.00	
	PARKS AND RECREATION - INTERURBAN TRAIL	\$ 95,000.00	\$ -	\$ 74,128.00						\$ 74,128.00	
	LIBRARY - SELF-CHECKOUT MACHINES	\$ 18,941.09	\$ -	\$ 18,941.09						\$ 18,941.09	
	FIRE DEPARTMENT - NEW RADIO	\$ 1,604.95	\$ 1,604.95	\$ -						\$ 1,604.95	
	FIRE DEPARTMENT - HAZARD PAY	\$ 42,058.86	\$ 42,058.86	\$ -						\$ 42,058.86	
	FIRE DEPARTMENT - LOCKER ROOM	\$ 27,457.78	\$ 27,457.78	\$ -						\$ 27,457.78	
	POLICE DEPARTMENT - PATROL VEHICLES	\$ 49,934.04	\$ 49,934.04	\$ -						\$ 49,934.04	
	LEAD PIPE REPAIRS	\$ 118,048.30	\$ -	\$ 22,065.00	\$ 95,984.30					\$ 118,048.30	
	CLERKS/ELECTIONS - BADGER BOOKS	\$ 25,000.00	\$ -	\$ 25,000.00						\$ 25,000.00	
	ENGINEERING - PLOTTER	\$ 8,655.00	\$ -	\$ 8,655.00						\$ 8,655.00	
	QTY HALL - AC UNIT	\$ 160,000.00	\$ -	\$ 160,000.00						\$ 160,000.00	
	DPW - SWEEPER/SCRUBBER	\$ 88,005.00	\$ -	\$ 88,005.00						\$ 88,005.00	
	CHIEFS - SERVICES	\$ 2,000.00	\$ 625.00	\$ 126.25	\$ 125.00	\$ 500.00				\$ 1,376.25	
	POLICE DEPARTMENT - RIOT GEAR	\$ 9,850.00	\$ -	\$ 9,850.00						\$ 9,850.00	
	COUNCIL CHAMBER - AUDIO 1	\$ 1,018.08	\$ -	\$ 1,018.08						\$ 1,018.08	
	COUNCIL CHAMBER - AUDIO 2	\$ 18,981.97	\$ -	\$ -	\$ 18,981.97					\$ 18,981.97	
	CPD Overtime-Memorial Day & 4th of July Parades	\$ 10,385.96	\$ -	\$ 10,385.96						\$ 10,385.96	
	PD FESTIVAL WAGES	\$ 10,000.00	\$ -	\$ 10,000.00						\$ 10,000.00	
	DPW Overtime-Memorial Day Parade	\$ 3,629.44	\$ -	\$ 3,629.44						\$ 3,629.44	
	Inspection Software	\$ 8,250.00	\$ -	\$ 3,625.00	\$ 4,625.00					\$ 8,250.00	
	EMS Oversight Agreement	\$ 116,000.00	\$ -	\$ -	\$ 73,000.00	\$ 43,000.00				\$ 116,000.00	
	Engineered Security - DPW gate/Fuel System	\$ 20,000.00	\$ -	\$ -	\$ 17,482.67	\$ 2,517.33				\$ 20,000.00	
	Fire-EMS Referendum	\$ 31,614.00	\$ -	\$ -	\$ 31,614.00					\$ 31,614.00	
	Chiefs - FMP (approved resolution at Council meeting 4/28)	\$ 20,500.00	\$ -	\$ -	\$ -	\$ -				\$ -	
	CivicPlus Meeting & Agenda Software	\$ 10,965.00	\$ -	\$ -	\$ -	\$ 10,965.00				\$ 10,965.00	
	Interest Earned thru 12/31/23	\$ (20,882.00)	\$ -	\$ -	\$ -	\$ -				\$ -	
	TOTAL		\$ 1,214,469.24	\$ 143,318.97	\$ 684,534.35	\$ 253,711.35	\$ 74,132.33				\$ 1,155,697.00
	TOTAL AVAILABLE		\$ 1,214,469.24								
	TOTAL ALLOCATED		\$ 1,214,469.24								
Funds not allocated		\$ -									

WRC Budget

Through cooperation with the citizens of Cedarburg, the Cedarburg Water Recycling Center is increasing the rate for sewer usage in 2025. For the average user, the cost of sewer usage is \$1.88/day or \$686.20/year, and the fixed rate is \$196.80/year making their total bill about \$883.00/year which is comparable to other communities in the area.

	Flow Rate	Monthly Connection Fee
	(\$/1,000gal.)	(\$/month)
2024 Rate	\$10.00	\$15/month
2025 Rate	\$15.00	\$16.40/month

The center did a Facility Study in 2023 to look at needed upgrades to maintain the aging infrastructure currently being used or look to building a new treatment plant out at the former Zarling property. At the Center, we are faced with new discharge limitations for nutrient removal and now the latest pollutants (PFAS & PFOS). The facility itself had its last major upgrade in 1987. Funding will need to be generated to try and limit large borrowing in the future to become compliant with our WPDES discharge permit restrictions from the State of Wisconsin. Neighboring communities are dealing with these same funding issues to become compliant, and we are diligently monitoring costs to stay conservatively priced for our region.

City Tax Levy History

City of Cedarburg—Tax Levy History								
City Tax Levies	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Proposed	% Change 2024/2023
General Fund Levy—Operating	5,954,081	6,107,595	6,220,091	6,613,734	6,818,191	6,818,981	7,358,340	7.9%
Capital Improvement Levy	1,235,000	1,680,000	1,625,000	1,620,000	1,720,000	1,920,000	2,218,930	15.6%
Special Revenue Fund Levy—Library	722,194	738,194	758,194	771,194	771,194	794,550	794,550	0.0%
TIF District - City Portion	148	34,345	87,777	106,691	177,063	232,674	362,506	55.8%
Special Revenue Fund Levy—Pool	67,429	69,216	69,216	69,216	69,216	69,216	69,216	0.0%
Special Revenue Fund Levy-Fire&EMS	0	0	0	0	464,199	536,971	1,829,273	240.7%
Debt Service Levy	1,817,184	1,664,669	1,917,470	1,982,178	1,365,047	1,434,055	947,067	-34.0%
Total City Levy	9,796,036	10,294,019	10,677,748	11,163,013	11,384,910	11,806,447	13,579,882	15.0%
Other Taxing Bodies								
Cedarburg Schools—Operating	12,113,832	12,845,138	13,478,204	12,357,761	12,637,461	13,919,387	14,632,773	5.1%
Cedarburg Schools—TIFs	183	43,099	111,966	119,510	200,038	280,364	402,070	43.4%
Ozaukee County—Operating	2,381,557	2,431,019	2,452,070	2,499,849	2,719,177	2,785,882	2,863,887	2.8%
Ozaukee County—TIFs	36	8,138	20,324	24,122	42,958	56,005	78,546	40.2%
State of Wisconsin								
M.A.T.C.—Operating	1,651,388	1,690,227	1,766,961	1,683,291	1,752,402	1,795,168	1,805,158	0.6%
M.A.T.C.—TIFs	25	5,657	14,646	16,243	27,685	36,089	49,509	37.2%
Total Tax Levy (Gross)	25,943,057	27,317,297	28,521,919	27,863,789	28,764,631	30,679,342	33,411,826	8.9%
- State School Credit	(2,285,536)	(2,283,669)	(2,287,193)	(2,319,747)	(2,274,879)	(2,829,445)		-100.0%
Total Tax Levy (Net)	23,657,521	25,033,628	26,234,726	25,544,042	26,489,752	27,849,897	33,411,826	20.0%
Equalized Valuation								
City Equalized Tax Rate	7.27	7.18	6.90	6.63	5.75	5.39	5.86	8.7%
School District Equalized Tax Rate	9.01	8.98	8.72	7.35	6.39	6.36	6.32	-0.7%
Total Equalized Tax Rate	17.58	17.49	16.95	15.18	13.39	12.72	14.42	13.4%
Assessed Valuation								
Assessment Ratio	93.66%	91.41%	87.59%	82.43%	96.31%	89.01%	85.47%	-4.0%
Tax Rates (Per \$1,000 A.V.)								
City of Cedarburg	7.76	7.86	7.87	8.04	5.98	6.06	6.86	13.2%
Cedarburg School District	9.62	9.86	10.04	9.01	6.74	7.29	7.59	4.1%
Ozaukee County	1.89	1.86	1.82	1.82	1.45	1.46	1.49	2.1%
State of Wisconsin								
M.A.T.C.	1.31	1.29	1.31	1.22	0.93	0.94	0.94	0.0%
Total Tax Rate (Gross)	20.58	20.87	21.04	20.09	15.10	15.75	16.88	7.2%
- State School Credit	(1.81)	(1.74)	(1.69)	(1.67)	(1.19)	(1.45)	0.00	-100.0%
Total Tax Rate (Net)	18.77	19.13	19.35	18.42	13.91	14.30	16.88	18.1%

*County Budget and County TIF is estimated

		2024	2025	2025
GL NUMBER	DESCRIPTION	COUNCIL APPROVED BUDGET	FINANCE REVIEW BUDGET	FINANCE REVIEW AMT CHANGE
Dept 000000				
Revenue				
100-000000-411111	REAL ESTATE TAXES	6,818,981	7,358,340	539,359
100-000000-411310	TAX EQUIVALENT - UTILITY	897,073	815,791	(81,282)
100-000000-411800	INTEREST - DELIN PERS PROP TAX	250		(250)
100-000000-435100	STATE SHARED REVENUES	506,789	522,172	15,383
100-000000-435102	EXPENDITURE RESTRAINT GRANT	108,780	108,780	
100-000000-435104	STATE PERSONAL PROPERTY AID	39,213	103,767	64,554
100-000000-435105	STATE AID CABLE FRANCHISE FEES	29,585	29,585	
100-000000-435300	STATE TRANSPORATION AIDS	919,862	745,185	(174,677)
100-000000-435302	STATE COMPUTER AIDS	21,048	21,048	
100-000000-435420	STATE GRANT - RECYCLING	37,963	38,019	56
100-000000-441110	LIQUOR & BEER LICENSES	31,767	31,767	
100-000000-441122	DIRECT SELLER LICENSES	600	600	
100-000000-441123	CIGARETTE LICENSES	400	500	100
100-000000-441124	OPERATOR LICENSES	13,000	13,000	
100-000000-441125	BICYCLE LICENSES	60	40	(20)
100-000000-441126	DOG & CAT LICENSES	100	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	100,000	90,000	(10,000)
100-000000-443501	ELECTRICAL PERMITS	40,000	30,000	(10,000)
100-000000-443502	PLUMBING PERMITS	25,000	25,000	
100-000000-443505	HEATING/AIR COND PERMITS	30,000	20,000	(10,000)
100-000000-443506	DRIVE OPENING PERMITS	2,000	1,500	(500)
100-000000-443507	EROSION CONTROL PERMITS	5,000	3,000	(2,000)
100-000000-443508	OCCUPANCY PERMITS	5,500	4,500	(1,000)
100-000000-443509	SIGN PERMITS	1,000	1,500	500
100-000000-443510	STREET OPENING PERMITS	10,000	5,000	(5,000)
100-000000-443511	MISCELLANEOUS PERMIT FEES	3,000	4,000	1,000
100-000000-443512	BLDG INSPECTION PLAN REVIEW	10,000	12,000	2,000
100-000000-443513	STORMWATER MGMT PERMIT	500	500	
100-000000-443514	PLAN REVIEW	2,000	3,000	1,000
100-000000-451101	COURT PENALTIES & COSTS	24,000	24,000	
100-000000-451301	PARKING VIOLATIONS	20,000	20,000	
100-000000-461151	TREASURERS OFFICE FEES	3,000	21,363	18,363
100-000000-461152	LICENSE PUBLICATION FEES	850	850	
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	2,500	
100-000000-461160	CENTRAL DUPLICATING	20		(20)
100-000000-462140	POLICE DEPARTMENT FEES	5,000	5,000	
100-000000-462145	FALSE ALARM FEES	100	100	
100-000000-463101	PUBLIC WORKS FEES	20,000	20,000	
100-000000-463103	CELEBRATIONS REVENUE	15,000	20,000	5,000
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	54,000	57,000	3,000
100-000000-473405	LANDFILL MONITOR - TOWN	2,165	2,165	
100-000000-473500	SCHOOL DIST - CROSSING GUARDS	50,000	50,000	
100-000000-474210	TRANSFER FROM ROOM TAX ADMIN	3,000	3,000	
100-000000-474510	TIF DISTRICT - ADMIN LABOR	3,000	3,000	
100-000000-481100	INVESTMENT INCOME	200,000	319,000	119,000
100-000000-482215	RENT - CITY PROPERTY	13,000	4,270	(8,730)
100-000000-482220	RENT - CITY MONOPOLE	215,000	215,000	
100-000000-485550	DONATIONS	15,000	16,000	1,000
100-000000-486000	MISCELLANEOUS REVENUE	6,000	6,000	
100-000000-491220	TRANSFER FROM REC PROG FND	40,000	40,000	
TOTAL REVENUE		10,484,856	10,951,692	466,836
NET OF REVENUES/APPROPRIATIONS - 000000 -		10,484,856	10,951,692	466,836
Dept 511100 - COUNCIL				
Expenditure				
100-511100-500111	SALARIES	16,800	16,800	
100-511100-500151	FICA	1,285	1,285	
100-511100-500165	WORKERS COMP INS	33	35	2
100-511100-500320	PROF PUBLICATIONS AND DUES	7,186	8,500	1,314
100-511100-500330	TRAVEL & TRAINING	225	225	
100-511100-500390	OTHER EXPENSES	375	600	225
TOTAL EXPENDITURE		25,904	27,445	1,541
NET OF REVENUES/APPROPRIATIONS - 511100 - COUNCIL		(25,904)	(27,445)	1,541
Dept 513100 - MAYOR				
Expenditure				
100-513100-500111	SALARIES	6,000	6,000	

		2024	2025	2025
GL NUMBER	DESCRIPTION	COUNCIL APPROVED BUDGET	FINANCE REVIEW BUDGET	FINANCE REVIEW AMT CHANGE
Dept 513100 - MAYOR				
Expenditure				
100-513100-500151	FICA	459	500	41
100-513100-500165	WORKERS COMP INS	12	15	3
100-513100-500225	TELEPHONE/COMMUNICATIONS	104	104	
100-513100-500330	TRAVEL & TRAINING	400	400	
100-513100-500343	AWARDS, SUPPLIES	500	500	
100-513100-500390	OTHER EXPENSES	250	250	
TOTAL EXPENDITURE		7,725	7,769	44
NET OF REVENUES/APPROPRIATIONS - 513100 - MAYOR		(7,725)	(7,769)	44
Dept 513200 - CITY ADMINISTRATOR				
Expenditure				
100-513200-500111	SALARIES	130,416	145,584	15,168
100-513200-500151	FICA	9,977	11,647	1,670
100-513200-500152	RETIREMENT	8,999	10,112	1,113
100-513200-500154	HEALTH INSURANCE	26,598	27,897	1,299
100-513200-500158	DEFERRED COMP CONTRIBUTION	10,434	11,647	1,213
100-513200-500165	WORKERS COMP INS	220	220	
100-513200-500225	TELEPHONE/COMMUNICATIONS	650	650	
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	
TOTAL EXPENDITURE		192,594	213,057	20,463
NET OF REVENUES/APPROPRIATIONS - 513200 - CITY ADMIN		(192,594)	(213,057)	20,463
Dept 514100 - CITY CLERK				
Expenditure				
100-514100-500111	SALARIES	147,805	155,064	7,259
100-514100-500125	PART TIME SALARIES/SEASONAL	25,200	23,484	(1,716)
100-514100-500135	SICK PAY OUT	24,531		(24,531)
100-514100-500151	FICA	12,686	13,659	973
100-514100-500152	RETIREMENT	10,200	10,777	577
100-514100-500154	HEALTH INSURANCE	37,396	55,793	18,397
100-514100-500155	LIFE INSURANCE	138	77	(61)
100-514100-500165	WORKERS COMP INS	329	304	(25)
100-514100-500210	PROFESSIONAL SERVICES	5,000	4,000	(1,000)
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	350	150	(200)
100-514100-500312	COMPUTER/COPIER SUPPLIES	2,000	2,000	
100-514100-500315	POSTAGE	17,000	12,000	(5,000)
100-514100-500320	PROF PUBLICATIONS AND DUES	700	2,000	1,300
100-514100-500325	LEGAL PUBLICATIONS	4,500	4,500	
100-514100-500330	TRAVEL & TRAINING	1,000	1,500	500
100-514100-500380	EQUIPMENT OUTLAY	600	600	
TOTAL EXPENDITURE		293,335	289,808	(3,527)
NET OF REVENUES/APPROPRIATIONS - 514100 - CITY CLERK		(293,335)	(289,808)	(3,527)
Dept 514200 - ELECTIONS				
Expenditure				
100-514200-500111	SALARIES	17,000	9,000	(8,000)
100-514200-500151	FICA	200	200	
100-514200-500165	WORKERS COMP INS	48	48	
100-514200-500310	OFFICE SUPPLIES	12,000	8,000	(4,000)
100-514200-500321	ELECTIONS LEGAL NOTICES	500	500	
100-514200-500380	EQUIPMENT OUTLAY	2,500	7,500	5,000
TOTAL EXPENDITURE		32,248	25,248	(7,000)
NET OF REVENUES/APPROPRIATIONS - 514200 - ELECTIONS		(32,248)	(25,248)	(7,000)
Dept 514700 - TECHNOLOGY				
Expenditure				
100-514700-500210	PROFESSIONAL SERVICES	36,650	42,000	5,350
100-514700-500220	INTERNET	16,000	16,000	
100-514700-500380	EQUIPMENT/SOFTWARE	87,820	112,000	24,180
100-514700-500385	EQUIPMENT OUTLAY	8,500	10,000	1,500
TOTAL EXPENDITURE		148,970	180,000	31,030
NET OF REVENUES/APPROPRIATIONS - 514700 - TECHNOLOGY		(148,970)	(180,000)	31,030
Dept 515400 - ASSESSOR S OFFICE				
Expenditure				
100-515400-500210	PROFESSIONAL SERVICES	85,500	87,500	2,000

GL NUMBER	DESCRIPTION	2024	2025	2025
		COUNCIL APPROVED BUDGET	FINANCE REVIEW BUDGET	FINANCE REVIEW AMT CHANGE
Dept 515400 - ASSESSOR S OFFICE				
Expenditure				
100-515400-500225	TELEPHONE/COMMUNICATIONS	200	200	
100-515400-500312	COMPUTER/COPIER SUPPLIES	2,410	2,410	
100-515400-500323	STATE OF WI FEES	1,550	1,550	
TOTAL EXPENDITURE		89,660	91,660	2,000
NET OF REVENUES/APPROPRIATIONS - 515400 - ASSESSOR S		(89,660)	(91,660)	2,000
Dept 515600 - TREASURER S OFFICE				
Expenditure				
100-515600-500111	SALARIES	130,894	137,438	6,544
100-515600-500121	PART TIME SALARIES	60,736	62,245	1,509
100-515600-500151	FICA	13,856	15,279	1,423
100-515600-500152	RETIREMENT	12,319	13,878	1,559
100-515600-500154	HEALTH INSURANCE	51,926	40,171	(11,755)
100-515600-500155	LIFE INSURANCE	116	110	(6)
100-515600-500165	WORKERS COMP INS	339	340	1
100-515600-500210	PROFESSIONAL SERVICES	60,000	40,000	(20,000)
100-515600-500225	TELEPHONE/COMMUNICATIONS	1,000	1,000	
100-515600-500310	OFFICE SUPPLIES	5,000	5,517	517
100-515600-500320	PROF PUBLICATIONS AND DUES	500	1,000	500
100-515600-500330	TRAVEL & TRAINING	1,000	2,000	1,000
100-515600-500390	OTHER EXPENSES	2,500	3,000	500
TOTAL EXPENDITURE		340,186	321,978	(18,208)
NET OF REVENUES/APPROPRIATIONS - 515600 - TREASURER		(340,186)	(321,978)	(18,208)
Dept 515900 - INDEPENDENT AUDIT				
Expenditure				
100-515900-500210	PROFESSIONAL SERVICES	100,000	90,000	(10,000)
TOTAL EXPENDITURE		100,000	90,000	(10,000)
NET OF REVENUES/APPROPRIATIONS - 515900 - INDEPENDEN		(100,000)	(90,000)	(10,000)
Dept 516100 - CITY ATTORNEY				
Expenditure				
100-516100-500211	EXTRAORDINARY SERVICES	40,000	40,000	
TOTAL EXPENDITURE		40,000	40,000	
NET OF REVENUES/APPROPRIATIONS - 516100 - CITY ATTOR		(40,000)	(40,000)	
Dept 518100 - CITY HALL				
Expenditure				
100-518100-500111	SALARIES	77,063	79,829	2,766
100-518100-500112	OVERTIME	1,500	1,000	(500)
100-518100-500151	FICA	5,895	6,069	174
100-518100-500152	RETIREMENT	5,318	5,514	196
100-518100-500154	HEALTH INSURANCE	24,597	25,808	1,211
100-518100-500155	LIFE INSURANCE	58	60	2
100-518100-500165	WORKERS COMP INS	2,690	2,365	(325)
100-518100-500222	ELECTRIC	20,000	22,000	2,000
100-518100-500224	NATURAL GAS	22,000	21,000	(1,000)
100-518100-500225	TELEPHONE/COMMUNICATIONS	2,500	3,000	500
100-518100-500226	WATER SERVICE	6,500	5,500	(1,000)
100-518100-500240	REPAIR AND MAINTENANCE	37,000	37,000	
100-518100-500350	OPERATING SUPPLIES	12,000	12,000	
100-518100-500380	EQUIPMENT OUTLAY	22,000	22,000	
TOTAL EXPENDITURE		239,121	243,145	4,024
NET OF REVENUES/APPROPRIATIONS - 518100 - CITY HALL		(239,121)	(243,145)	4,024
Dept 519200 - EMPLOYEE RELATIONS				
Expenditure				
100-519200-500161	EAP/125 ADMIN	2,300	2,300	
100-519200-500210	PROFESSIONAL SERVICES	4,000		(4,000)
100-519200-500335	LEADERSHIP DEVELOPMENT	400	400	
100-519200-500343	AWARDS, SUPPLIES	1,500	6,000	4,500
TOTAL EXPENDITURE		8,200	8,700	500
NET OF REVENUES/APPROPRIATIONS - 519200 - EMPLOYEE R		(8,200)	(8,700)	500
Dept 519400 - INSURANCE COSTS				
Expenditure				
100-519400-500110	HEALTH INS SURCHARGE	213,120		(213,120)
100-519400-500510	PROPERTY INSURANCE	3,300	3,300	
100-519400-500512	LIABILITY INSURANCE	8,500	10,174	1,674

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GL NUMBER	DESCRIPTION	COUNCIL APPROVED BUDGET	FINANCE REVIEW BUDGET	FINANCE REVIEW AMT CHANGE
Dept 519400 - INSURANCE COSTS				
Expenditure				
100-519400-500520	SURETY BONDS	653	653	
TOTAL EXPENDITURE		225,573	14,127	(211,446)
NET OF REVENUES/APPROPRIATIONS - 519400 - INSURANCE		(225,573)	(14,127)	(211,446)
Dept 522100 - POLICE STATION				
Expenditure				
100-522100-500111	SALARIES	19,203	19,779	576
100-522100-500112	OVERTIME	500	500	
100-522100-500151	FICA	1,469	1,551	82
100-522100-500152	RETIREMENT	2,754	1,409	(1,345)
100-522100-500154	HEALTH INSURANCE	10,638	11,158	520
100-522100-500155	LIFE INSURANCE	8		(8)
100-522100-500165	WORKERS COMP INS	670	590	(80)
100-522100-500222	ELECTRIC	30,945	30,945	
100-522100-500224	NATURAL GAS	13,000	13,000	
100-522100-500226	WATER SERVICE	1,554	1,555	1
100-522100-500240	REPAIR AND MAINTENANCE	40,866	40,866	
100-522100-500340	MAINTENANCE SUPPLIES	4,500	4,500	
100-522100-500510	PROPERTY INSURANCE	3,500	3,500	
TOTAL EXPENDITURE		129,607	129,353	(254)
NET OF REVENUES/APPROPRIATIONS - 522100 - POLICE STA		(129,607)	(129,353)	(254)
Dept 522110 - POLICE ADMINISTRATION				
Expenditure				
100-522110-500111	SALARIES	118,997	122,567	3,570
100-522110-500112	OVERTIME		5,500	5,500
100-522110-500121	PART TIME SALARIES	45,000		(45,000)
100-522110-500122	OFFICE/DISPATCHEERS	264,627	241,467	(23,160)
100-522110-500134	HOLIDAY PAY	13,390	13,000	(390)
100-522110-500135	SICK PAY OUT	52,652	2,155	(50,497)
100-522110-500151	FICA	38,271	29,429	(8,842)
100-522110-500152	RETIREMENT	36,207	36,539	332
100-522110-500154	HEALTH INSURANCE	74,208	60,171	(14,037)
100-522110-500155	LIFE INSURANCE	41	42	1
100-522110-500165	WORKERS COMP INS	4,042	3,412	(630)
100-522110-500212	ATTORNEY/CONSULTANT	28,000	30,000	2,000
100-522110-500213	ANIMAL POUND	1,500	1,500	
100-522110-500225	TELEPHONE/COMMUNICATIONS	35,000	36,000	1,000
100-522110-500240	REPAIR AND MAINTENANCE	48,000	72,000	24,000
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	40,000	
TOTAL EXPENDITURE		845,735	739,582	(106,153)
NET OF REVENUES/APPROPRIATIONS - 522110 - POLICE ADM		(845,735)	(739,582)	(106,153)
Dept 522120 - POLICE PATROL DIVISION				
Expenditure				
100-522120-500111	SALARIES	1,751,275	1,932,312	181,037
100-522120-500112	OVERTIME	59,000	59,000	
100-522120-500123	CROSSING GUARDS	52,650	54,225	1,575
100-522120-500129	BILLABLE WAGES	(75,000)	(75,000)	
100-522120-500134	HOLIDAY PAY	66,928	66,928	
100-522120-500135	SICK PAY OUT	4,750	6,308	1,558
100-522120-500151	FICA	143,969	157,938	13,969
100-522120-500152	RETIREMENT	269,191	310,177	40,986
100-522120-500154	HEALTH INSURANCE	350,411	413,381	62,970
100-522120-500155	LIFE INSURANCE	271	306	35
100-522120-500159	LONGEVITY	9,408	9,240	(168)
100-522120-500165	WORKERS COMP INS	54,251	49,809	(4,442)
100-522120-500240	REPAIR AND MAINTENANCE	35,000	35,000	
100-522120-500330	TRAVEL & TRAINING	22,000	27,000	5,000
100-522120-500346	UNIFORMS	22,000	50,000	28,000
100-522120-500347	SUPPLIES AND EXPENSES	5,500	5,500	
100-522120-500351	GAS AND OIL EXPENSE	45,000	50,000	5,000
100-522120-500352	K-9 UNIT EXPENSE	3,000	3,000	
100-522120-500380	EQUIPMENT OUTLAY	30,000	33,000	3,000
100-522120-500390	OTHER EXPENSES	1,750	1,750	

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GL NUMBER	DESCRIPTION	COUNCIL APPROVED BUDGET	FINANCE REVIEW BUDGET	FINANCE REVIEW AMT CHANGE
Dept 522120 - POLICE PATROL DIVISION				
Expenditure				
100-522120-500510	PROPERTY INSURANCE	3,500	3,500	
TOTAL EXPENDITURE		2,854,854	3,193,374	338,520
NET OF REVENUES/APPROPRIATIONS - 522120 - POLICE PAT		(2,854,854)	(3,193,374)	338,520
Dept 522130 - POLICE INVESTIGATIVE DIVISION				
Expenditure				
100-522130-500111	SALARIES	210,867	217,196	6,329
100-522130-500112	OVERTIME	2,980	2,980	
100-522130-500134	HOLIDAY PAY	1,500	1,444	(56)
100-522130-500135	SICK PAY OUT	1,388	860	(528)
100-522130-500151	FICA	16,155	17,020	865
100-522130-500152	RETIREMENT	30,510	33,372	2,862
100-522130-500154	HEALTH INSURANCE	32,368	33,755	1,387
100-522130-500155	LIFE INSURANCE	20	21	1
100-522130-500159	LONGEVITY	677	740	63
100-522130-500165	WORKERS COMP INS	6,149	6,405	256
100-522130-500210	PROFESSIONAL SERVICES	2,500	2,500	
100-522130-500310	OFFICE SUPPLIES	3,500	3,500	
100-522130-500330	TRAVEL & TRAINING	2,500	3,000	500
100-522130-500346	UNIFORMS	1,500	1,500	
TOTAL EXPENDITURE		312,614	324,293	11,679
NET OF REVENUES/APPROPRIATIONS - 522130 - POLICE INV		(312,614)	(324,293)	11,679
Dept 522310 - BUILDING INSPECTION				
Expenditure				
100-522310-500111	SALARIES	130,208	134,980	4,772
100-522310-500151	FICA	9,898	10,326	428
100-522310-500152	RETIREMENT	8,927	9,381	454
100-522310-500154	HEALTH INSURANCE	53,195	55,794	2,599
100-522310-500155	LIFE INSURANCE	67	31	(36)
100-522310-500165	WORKERS COMP INS	2,592	2,758	166
100-522310-500210	PROFESSIONAL SERVICES	7,500	12,000	4,500
100-522310-500225	TELEPHONE/COMMUNICATIONS	2,000	1,200	(800)
100-522310-500310	OFFICE SUPPLIES	4,700	4,700	
100-522310-500320	PROF PUBLICATIONS AND DUES	150	150	
100-522310-500330	TRAVEL & TRAINING	900	900	
100-522310-500351	GAS AND OIL EXPENSE	1,100	1,100	
100-522310-500512	LIABILITY INSURANCE	1,856	2,225	369
TOTAL EXPENDITURE		223,093	235,545	12,452
NET OF REVENUES/APPROPRIATIONS - 522310 - BUILDING I		(223,093)	(235,545)	12,452
Dept 522360 - WEIGHTS & MEASURES INSPECTION				
Expenditure				
100-522360-500214	WEIGHTS AND MEASURES INSPECT	2,000	2,250	250
TOTAL EXPENDITURE		2,000	2,250	250
NET OF REVENUES/APPROPRIATIONS - 522360 - WEIGHTS &		(2,000)	(2,250)	250
Dept 522410 - EMERGENCY MANAGEMENT				
Expenditure				
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	1,500	
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	700	
100-522410-500343	AWARDS, SUPPLIES	800	800	
100-522410-500346	UNIFORMS	1,200	1,200	
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	
TOTAL EXPENDITURE		26,224	26,224	
NET OF REVENUES/APPROPRIATIONS - 522410 - EMERGENCY		(26,224)	(26,224)	

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GL NUMBER	DESCRIPTION	COUNCIL APPROVED BUDGET	FINANCE REVIEW BUDGET	FINANCE REVIEW AMT CHANGE
Dept 533110 - ENGINEERING/PW ADMINISTRATION				
Expenditure				
100-533110-500111	SALARIES	119,465	123,874	4,409
100-533110-500151	FICA	9,057	9,476	419
100-533110-500152	RETIREMENT	8,169	8,609	440
100-533110-500154	HEALTH INSURANCE	23,548	24,523	975
100-533110-500155	LIFE INSURANCE	14	25	11
100-533110-500165	WORKERS COMP INS	2,608	2,622	14
100-533110-500210	PROFESSIONAL SERVICES	10,000	10,000	
100-533110-500225	TELEPHONE/COMMUNICATIONS	1,300	1,300	
100-533110-500310	OFFICE SUPPLIES	500	500	
100-533110-500318	GIS MAPPING	3,000	3,000	
100-533110-500320	PROF PUBLICATIONS AND DUES	1,000	1,000	
100-533110-500330	TRAVEL & TRAINING	1,350	2,500	1,150
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	13,500	16,000	2,500
TOTAL EXPENDITURE		196,911	206,829	9,918
NET OF REVENUES/APPROPRIATIONS - 533110 - ENGINEERIN		(196,911)	(206,829)	9,918
Dept 533210 - GARAGE/MECHANIC				
Expenditure				
100-533210-500111	SALARIES	73,736	134,925	61,189
100-533210-500112	OVERTIME	1,500	1,400	(100)
100-533210-500125	PART TIME SALARIES/SEASONAL	5,500	8,500	3,000
100-533210-500151	FICA	5,641	11,079	5,438
100-533210-500152	RETIREMENT	5,137	9,475	4,338
100-533210-500154	HEALTH INSURANCE	26,598	39,234	12,636
100-533210-500165	WORKERS COMP INS	3,100	4,063	963
100-533210-500210	PROFESSIONAL SERVICES	7,000	8,000	1,000
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	2,500	8,000	5,500
100-533210-500326	FUEL SYSTEM MAINTENANCE	6,000	6,000	
100-533210-500330	TRAVEL & TRAINING	4,100	8,000	3,900
100-533210-500350	OPERATING SUPPLIES	45,000	50,000	5,000
100-533210-500351	GAS AND OIL EXPENSE	70,000	70,000	
100-533210-500353	MAINTENANCE PARTS	95,000	100,000	5,000
100-533210-500380	EQUIPMENT OUTLAY	6,500	10,000	3,500
100-533210-500510	PROPERTY INSURANCE	36,000	36,000	
TOTAL EXPENDITURE		445,312	556,676	111,364
NET OF REVENUES/APPROPRIATIONS - 533210 - GARAGE/MEC		(445,312)	(556,676)	111,364
Dept 533311 - PUBLIC WORKS CREW				
Expenditure				
100-533311-500111	SALARIES	689,473	645,096	(44,377)
100-533311-500112	OVERTIME	53,000	53,000	
100-533311-500125	PART TIME SALARIES/SEASONAL	9,600	8,500	(1,100)
100-533311-500135	SICK PAY OUT	2,700	2,890	190
100-533311-500151	FICA	56,894	54,276	(2,618)
100-533311-500152	RETIREMENT	51,130	48,518	(2,612)
100-533311-500154	HEALTH INSURANCE	187,629	161,736	(25,893)
100-533311-500155	LIFE INSURANCE	75	103	28
100-533311-500165	WORKERS COMP INS	25,956	20,890	(5,066)
100-533311-500210	PROFESSIONAL SERVICES	750	35,000	34,250
100-533311-500240	REPAIR AND MAINTENANCE	55,500	55,500	
100-533311-500350	OPERATING SUPPLIES	4,000	4,000	
100-533311-500363	SIGNS	16,000	16,000	
TOTAL EXPENDITURE		1,152,707	1,105,509	(47,198)
NET OF REVENUES/APPROPRIATIONS - 533311 - PUBLIC WOR		(1,152,707)	(1,105,509)	(47,198)
Dept 533410 - STREETS INELIGIBLE				
Expenditure				
100-533410-500530	MAINTENANCE	3,500	3,500	
TOTAL EXPENDITURE		3,500	3,500	
NET OF REVENUES/APPROPRIATIONS - 533410 - STREETS IN		(3,500)	(3,500)	
Dept 533420 - STREET LIGHTING				
Expenditure				
100-533420-500222	ELECTRIC	261,355	288,500	27,145

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GL NUMBER	DESCRIPTION	COUNCIL APPROVED BUDGET	FINANCE REVIEW BUDGET	FINANCE REVIEW AMT CHANGE
Dept 533420 - STREET LIGHTING				
Expenditure				
TOTAL EXPENDITURE		261,355	288,500	27,145
NET OF REVENUES/APPROPRIATIONS - 533420 - STREET LIG		(261,355)	(288,500)	27,145
Dept 533421 - TRAFFIC SIGNALS				
Expenditure				
100-533421-500222	ELECTRIC	3,200	3,500	300
100-533421-500240	REPAIR AND MAINTENANCE	8,000	9,000	1,000
TOTAL EXPENDITURE		11,200	12,500	1,300
NET OF REVENUES/APPROPRIATIONS - 533421 - TRAFFIC SI		(11,200)	(12,500)	1,300
Dept 533440 - STORM SEWERS				
Expenditure				
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	
TOTAL EXPENDITURE		52,500	52,500	
NET OF REVENUES/APPROPRIATIONS - 533440 - STORM SEWE		(52,500)	(52,500)	
Dept 533450 - SNOW & ICE CONTROL				
Expenditure				
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	115,000	115,000	
TOTAL EXPENDITURE		136,000	136,000	
NET OF REVENUES/APPROPRIATIONS - 533450 - SNOW & ICE		(136,000)	(136,000)	
Dept 533710 - SOLID WASTE COLLECTIONS				
Expenditure				
100-533710-500290	MAINT/CONTRACTED SERVICES	580,360	603,800	23,440
TOTAL EXPENDITURE		580,360	603,800	23,440
NET OF REVENUES/APPROPRIATIONS - 533710 - SOLID WAST		(580,360)	(603,800)	23,440
Dept 533720 - GROUNDWATER MONITORING				
Expenditure				
100-533720-500290	MAINT/CONTRACTED SERVICES	7,000	7,500	500
TOTAL EXPENDITURE		7,000	7,500	500
NET OF REVENUES/APPROPRIATIONS - 533720 - GROUNDWATE		(7,000)	(7,500)	500
Dept 533730 - RECYCLING				
Expenditure				
100-533730-500240	REPAIR AND MAINTENANCE	5,000	5,000	
100-533730-500290	MAINT/CONTRACTED SERVICES	264,090	274,750	10,660
100-533730-500344	RECYCLING EXPENSES	2,400	2,400	
TOTAL EXPENDITURE		271,490	282,150	10,660
NET OF REVENUES/APPROPRIATIONS - 533730 - RECYCLING		(271,490)	(282,150)	10,660
Dept 533740 - WEED CONTROL				
Expenditure				
100-533740-500290	MAINT/CONTRACTED SERVICES	1,000	1,000	
TOTAL EXPENDITURE		1,000	1,000	
NET OF REVENUES/APPROPRIATIONS - 533740 - WEED CONTR		(1,000)	(1,000)	
Dept 555140 - SENIOR CENTER				
Expenditure				
100-555140-500121	PART TIME SALARIES	46,034	49,725	3,691
100-555140-500151	FICA	3,522	3,804	282
100-555140-500152	RETIREMENT	1,435	1,489	54
100-555140-500165	WORKERS COMP INS	1,607	1,482	(125)
100-555140-500210	PROFESSIONAL SERVICES	8,500	10,400	1,900
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	36,000	35,000	(1,000)
100-555140-500510	PROPERTY INSURANCE	2,100	2,100	

		2024	2025	2025
GL NUMBER	DESCRIPTION	COUNCIL APPROVED BUDGET	FINANCE REVIEW BUDGET	FINANCE REVIEW AMT CHANGE
Dept 555140 - SENIOR CENTER				
Expenditure				
100-555140-500512	LIABILITY INSURANCE	800	800	
TOTAL EXPENDITURE		103,048	107,850	4,802
NET OF REVENUES/APPROPRIATIONS - 555140 - SENIOR CEN		(103,048)	(107,850)	4,802
Dept 555220 - CELEBRATIONS				
Expenditure				
100-555220-500347	SUPPLIES AND EXPENSES	10,500	12,000	1,500
100-555220-500390	OTHER EXPENSES	7,000	7,000	
TOTAL EXPENDITURE		17,500	19,000	1,500
NET OF REVENUES/APPROPRIATIONS - 555220 - CELEBRATIO		(17,500)	(19,000)	1,500
Dept 555510 - PARKS, RECREATION & FORESTRY				
Expenditure				
100-555510-500111	SALARIES	482,165	563,705	81,540
100-555510-500112	OVERTIME	14,000	14,000	
100-555510-500125	PART TIME SALARIES/SEASONAL	66,018	74,718	8,700
100-555510-500151	FICA	36,886	49,910	13,024
100-555510-500152	RETIREMENT	32,980	38,838	5,858
100-555510-500154	HEALTH INSURANCE	83,193	115,286	32,093
100-555510-500155	LIFE INSURANCE	122	130	8
100-555510-500165	WORKERS COMP INS	17,403	19,707	2,304
100-555510-500210	PROFESSIONAL SERVICES	2,500	2,500	
100-555510-500220	INTERNET	3,900	3,900	
100-555510-500222	ELECTRIC	15,000	15,000	
100-555510-500224	NATURAL GAS	2,500	2,500	
100-555510-500225	TELEPHONE/COMMUNICATIONS	4,740	4,740	
100-555510-500226	WATER SERVICE	9,000	9,000	
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	1,560	2,900	1,340
100-555510-500510	PROPERTY INSURANCE	10,000	10,000	
100-555510-500512	LIABILITY INSURANCE	7,000	7,000	
TOTAL EXPENDITURE		1,004,287	1,149,154	144,867
NET OF REVENUES/APPROPRIATIONS - 555510 - PARKS, REC		(1,004,287)	(1,149,154)	144,867
Dept 566310 - CITY PLANNING				
Expenditure				
100-566310-500111	SALARIES	52,530	94,502	41,972
100-566310-500151	FICA	4,019	7,230	3,211
100-566310-500152	RETIREMENT	3,573	6,568	2,995
100-566310-500154	HEALTH INSURANCE	17,732	27,897	10,165
100-566310-500165	WORKERS COMP INS	100	89	(11)
100-566310-500210	PROFESSIONAL SERVICES	39,739	1,500	(38,239)
100-566310-500225	TELEPHONE/COMMUNICATIONS	420	780	360
100-566310-500310	OFFICE SUPPLIES	200	600	400
100-566310-500320	PROF PUBLICATIONS AND DUES	400	700	300
100-566310-500330	TRAVEL & TRAINING	500	800	300
TOTAL EXPENDITURE		119,213	140,666	21,453
NET OF REVENUES/APPROPRIATIONS - 566310 - CITY PLANN		(119,213)	(140,666)	21,453
Dept 591000 - RESERVE FOR CONTINGENCY				
Expenditure				
100-591000-500990	CONTINGENCY RESERVE	100,000	75,000	(25,000)
TOTAL EXPENDITURE		100,000	75,000	(25,000)
NET OF REVENUES/APPROPRIATIONS - 591000 - RESERVE FO		(100,000)	(75,000)	(25,000)
Dept 592000 - OPERATING TRANSFERS OUT				
Expenditure				
100-592000-500706	TRANSFER TO CAP IMPROVEMENT	100,000		(100,000)
TOTAL EXPENDITURE		100,000		(100,000)

GL NUMBER	DESCRIPTION	2024	2025	2025
		COUNCIL APPROVED BUDGET	FINANCE REVIEW BUDGET	FINANCE REVIEW AMT CHANGE
Dept 592000 - OPERATING TRANSFERS OUT				
NET OF REVENUES/APPROPRIATIONS - 592000 - OPERATING		(100,000)		(100,000)
ESTIMATED REVENUES - FUND 100		10,484,856	10,951,692	(216,170.00)
APPROPRIATIONS - FUND 100		10,701,026	10,951,692	216,170.00
NET OF REVENUES/APPROPRIATIONS - FUND 100		(216,170)		216,170
BEGINNING FUND BALANCE		4,068,729	3,852,559	(216,170)
ENDING FUND BALANCE		3,852,559	3,852,559	

GL NUMBER	DESCRIPTION	2024 COUNCIL APPROVED BUDGET	2025 FINANCE REVIEW BUDGET	2025 FINANCE REVIEW AMT CHANGE
Dept 000000				
Revenue				
400-000000-411111	REAL ESTATE TAXES	1,920,000	2,218,930	298,930
400-000000-435306	STORMWATER GRANT	61,250		(61,250)
400-000000-435425	DNR GRANT - DAMS	400,000	400,000	
400-000000-481100	INVESTMENT INCOME	22,000	10,000	(12,000)
400-000000-483315	SALE OF CITY PROPERTY	30,000	38,000	8,000
400-000000-486000	MISCELLANEOUS REVENUE		40,000	40,000
400-000000-491000	PROCEEDS FROM BORROWING		1,230,000	1,230,000
400-000000-491100	TRANSFER FROM GENERAL FUND	100,000		(100,000)
400-000000-491200	TRANSFER FROM CEMETERY FUND		25,000	25,000
400-000000-491220	TRANSFER FROM REC PROG FND		32,000	32,000
400-000000-491270	TRANSFER FROM EMS		225,000	225,000
400-000000-491700	TRANSFER FROM PARKS IMPACT FEE FUND	150,000		(150,000)
TOTAL REVENUE		2,683,250	4,218,930	1,535,680
NET OF REVENUES/APPROPRIATIONS - 000000 -		2,683,250	4,218,930	1,535,680
Dept 518100 - CITY HALL				
Expenditure				
400-518100-500805	CEMETERY		25,000	25,000
400-518100-500806	CITY HALL IMPROVEMENTS		303,000	303,000
400-518100-500811	VEHICLE REPLACEMENTS	6,620	6,620	
TOTAL EXPENDITURE		6,620	334,620	328,000
NET OF REVENUES/APPROPRIATIONS - 518100 - CITY HALL		(6,620)	(334,620)	328,000
Dept 522110 - POLICE ADMINISTRATION				
Expenditure				
400-522110-500807	STATION IMPROVEMENTS		5,000	5,000
TOTAL EXPENDITURE			5,000	5,000
NET OF REVENUES/APPROPRIATIONS - 522110 - POLICE ADMINISTRATION			(5,000)	5,000
Dept 522120 - POLICE PATROL DIVISION				
Expenditure				
400-522120-500724	OFFICER EQUIPMENT	40,000	75,000	35,000
400-522120-500811	VEHICLE REPLACEMENTS	102,513	151,971	49,458
TOTAL EXPENDITURE		142,513	226,971	84,458
NET OF REVENUES/APPROPRIATIONS - 522120 - POLICE PATROL DIVISION		(142,513)	(226,971)	84,458
Dept 522230 - FIRE STATION				
Expenditure				
400-522230-500807	STATION IMPROVEMENTS	25,000		(25,000)
400-522230-500831	EQUIPMENT		25,000	25,000
TOTAL EXPENDITURE		25,000	25,000	
NET OF REVENUES/APPROPRIATIONS - 522230 - FIRE STATION		(25,000)	(25,000)	
Dept 522410 - EMERGENCY MANAGEMENT				
Expenditure				
400-522410-500811	VEHICLE REPLACEMENTS		60,000	60,000
TOTAL EXPENDITURE			60,000	60,000
NET OF REVENUES/APPROPRIATIONS - 522410 - EMERGENCY MANAGEMENT			(60,000)	60,000
Dept 533210 - GARAGE/MECHANIC				
Expenditure				
400-533210-500880	EQUIP REPLACEMENT	318,000	500,000	182,000
TOTAL EXPENDITURE		318,000	500,000	182,000
NET OF REVENUES/APPROPRIATIONS - 533210 - GARAGE/MECHANIC		(318,000)	(500,000)	182,000
Dept 533311 - PUBLIC WORKS CREW				
Expenditure				
400-533311-500854	STREET IMPROVEMENTS	1,050,000	1,130,000	80,000
400-533311-500876	ASPHALT REPAIRS	60,000		(60,000)
400-533311-500899	SIDEWALK REPLACEMENTS-CAPITAL	30,000	50,000	20,000
TOTAL EXPENDITURE		1,140,000	1,180,000	40,000
NET OF REVENUES/APPROPRIATIONS - 533311 - PUBLIC WORKS CREW		(1,140,000)	(1,180,000)	40,000
Dept 533440 - STORM SEWERS				
Expenditure				
400-533440-500472	NR216 COMPLIANCE	40,000	40,000	
400-533440-500475	STORMWATER IMPROVEMENTS	580,000	662,930	82,930

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BUDGET REPORT FOR CITY OF CEDARBURG
Fund: 400 CAPITAL IMPROVEMENTS FUND

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GL NUMBER	DESCRIPTION	2024 COUNCIL APPROVED BUDGET	2025 FINANCE REVIEW BUDGET	2025 FINANCE REVIEW AMT CHANGE
Dept 533440 - STORM SEWERS				
Expenditure				
400-533440-500877	STORM SEWER CAPITAL PRJT ENG	19,180		(19,180)
	TOTAL EXPENDITURE	639,180	702,930	63,750
NET OF REVENUES/APPROPRIATIONS - 533440 - STORM SEWER		(639,180)	(702,930)	63,750
Dept 533750 - ENVIRONMENTAL EXPENSES				
Expenditure				
400-533750-500841	PROCHNOW	35,000	65,000	30,000
400-533750-500874	DAM STUDIES	800,000	800,000	
	TOTAL EXPENDITURE	835,000	865,000	30,000
NET OF REVENUES/APPROPRIATIONS - 533750 - ENVIRONMENT		(835,000)	(865,000)	30,000
Dept 555110 - LIBRARY				
Expenditure				
400-555110-500824	LIBRARY BUILDING	28,500	29,000	500
	TOTAL EXPENDITURE	28,500	29,000	500
NET OF REVENUES/APPROPRIATIONS - 555110 - LIBRARY		(28,500)	(29,000)	500
Dept 555510 - PARKS, RECREATION & FORESTRY				
Expenditure				
400-555510-500610	DEBT SERVICE - PRINCIPAL	7,000		(7,000)
400-555510-500620	DEBT SERVICE - INTEREST	800		(800)
400-555510-500861	PARK IMPROVEMENTS	350,000	142,000	(208,000)
	TOTAL EXPENDITURE	357,800	142,000	(215,800)
NET OF REVENUES/APPROPRIATIONS - 555510 - PARKS, RECR		(357,800)	(142,000)	(215,800)
ESTIMATED REVENUES - FUND 400		2,683,250	4,218,930	(957,772.00)
APPROPRIATIONS - FUND 400		3,492,613	4,070,521	957,772.00
NET OF REVENUES/APPROPRIATIONS - FUND 400		(809,363)	148,409	957,772
BEGINNING FUND BALANCE		1,992,671	1,183,308	(809,363)
ENDING FUND BALANCE		1,183,308	1,331,717	148,409

ADMINISTRATIVE		Impact on Operating Budget	
Capital Projects	Status	Funding Sources	
Environmental Legal and consulting services	No Change	\$20,000 <i>Property Tax</i>	Negligible

Environmental Ongoing Monitoring of Prochnow Landfill	No Change	\$45,000 <i>Property Tax</i>	Negligible
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BUILDING INSPECTION - CITY HALL COMPLEX		Impact on Operating Budget	
Capital Projects	Status	Funding Sources	
Gymnasium Replace all flat roofs. Masonry tuckpointing and glass block repairs	Moved from 2027	\$298,000 <i>Property Tax</i>	Positive
Gymnasium Parking Lot Sealing	New	\$5,500 <i>Property Tax</i>	Positive
City Hall Complex BI Vehicle lease	New Project	\$6,620 <i>Property Tax</i>	Negligible

BUILDING INSPECTION - CEMETERIES		Impact on Operating Budget	
Capital Projects	Status	Funding Sources	
Cemeteries Engineering/Surveying for laying out additional grave plots around the backside of the old house	New	\$25,000 <i>Cemetery Fund</i>	

ENGINEERING & PUBLIC WORKS		Impact on Operating Budget	
Capital Projects	Status	Funding Sources	
Equipment Replacement - DPW #98 Dump Truck; replaces #93 2005 Sterling 7500 Dump Truck	Moved from 2024	\$310,000 <i>Property Tax</i>	Positive
Equipment Replacement - DPW #14 2015 Crafcro crack sealing machine shared with Grafton	Replacement	\$40,000 <i>Property Tax</i>	Positive
Equipment Replacement - DPW #74 2012 GMC pickup plow and lift gate	Replacement	\$70,000 <i>Property Tax</i>	Positive
Equipment Replacement - Parks #44 2018 Toro 11' mower	Replacement	\$80,000 <i>Property Tax</i>	Positive

STORM WATER CAPITAL PROJECTS

Storm Water Consulting Engineering NR216 Compliance	No Change	\$40,000 <i>Property Tax</i>	Negligible
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Stormwater Improvements Engineering Services - 2026 Projects	Cost Modified	\$32,930 <i>Property Tax</i>	Positive
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Stormwater Improvements Evergreen BLVD: Bridge to 85'N of Pine	Moved from 2028	\$55,000 <i>Property Tax</i>	Positive
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Stormwater Improvements Hickory St: Harrison Ave to Pine St	No Change	\$25,000 <i>Property Tax</i>	Positive
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Stormwater Improvements Filmore Ave: Hamilton to Garfield	No Change	\$70,000 <i>Property Tax</i>	Positive
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Stormwater Improvements Jackson/Hilgen: Washington to Hamilton	No Change	\$95,000 <i>Property Tax</i>	Positive
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Stormwater Improvements Fairfield St.: Washington to Termini	No Change	\$30,000 <i>Property Tax</i>	Positive
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Stormwater Improvements Alyce: Evergreen to Washington	Moved from 2030	\$75,000 <i>Property Tax</i>	Positive
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Stormwater Improvements Layton St.: Washington to Termini	Moved from 2026	\$280,000 <i>Property Tax</i>	Positive
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STREET IMPROVEMENTS CAPITAL PROJECTS

Street Improvements Sidewalk Replacement	Cost Modified	\$50,000 <i>Property Tax</i>	Positive
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Street Improvements Asphalt Repairs	No Change	\$60,000 <i>Property Tax</i>	Positive
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Street Improvements Evergreen Blvd: Bridge to 85' North of Pine	Moved from 2028	\$300,000 <i>Property Tax</i>	Positive
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Street Improvements Filmore Ave: Hamilton to Garfield	No Change	\$235,000 <i>Property Tax</i>	Positive
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Street Improvements Jackson/Hilgen: Washington to Hamilton	No Change	\$140,000 <i>Property Tax</i>	Positive
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Street Improvements Fairfield St.: Washington to Termini	No Change	\$140,000 <i>Property Tax</i>	Positive
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Street Improvements Alyce: Evergreen to Interurban Trail	No Change	\$165,000 <i>Property Tax</i>	Positive
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Street Improvements Layton St.: Washington to Termini	Cost Modified	\$90,000 <i>Property Tax</i>	Positive
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FIRE DEPARTMENT			
Capital Projects	Status	Funding Sources	Impact on Operating Budget

Equipment	New Project	\$25,000	Positive
Firefighting equipment/hose		<i>FD Special Revenue Fund</i>	

LIBRARY			
Capital Projects	Status	Funding Sources	Impact on Operating Budget

Library Improvements	New Project	\$10,000	Positive
Conversion to LED Lighting		<i>Library Capital Fund Balance</i>	

Library Improvements	Moved from 2024	\$15,000	Positive
Media Equipment - Community Room		<i>Library Capital Fund Balance</i>	

Library Improvements	Replacement	\$4,000	Positive
Water Fountain Replacement		<i>Library Capital Fund Balance</i>	

PARKS, RECREATION & FORESTRY			
Capital Projects	Status	Funding Sources	Impact on Operating Budget

Park Improvements	New Project	\$10,000	Positive
Asphalt resealing at Cedar Creek Park	ARPA FUNDS 2024	<i>ARPA Funds</i>	

Park Improvements	New Project	\$10,000	Positive
Asphalt resealing at Centennial Park	ARPA FUNDS 2024	<i>ARPA Funds</i>	

Park Improvements	New Project	\$32,000	Positive
Behling Field Laser Grading	Transfer from Rec Programs	<i>Recreation Program Funds</i>	

Swimming Pool	New Project	\$65,000	Positive
Pool Painting	required every 5 years	<i>Property Tax</i>	

Swimming Pool	New Project	\$45,000	Positive
Pool Inlets		<i>Property Tax</i>	

Swimming Pool	New Project	\$40,000	Positive
Expansion of Pool Shade and Sitting Areas		<i>Pool Impact Fees</i>	

POLICE DEPARTMENT			
Capital Projects	Status	Funding Sources	Impact on Operating Budget
Squad Replacement #9, #5, and #6 to be replaced	New Project Leases	\$151,971 <i>Property Tax (Leases)</i>	Positive
Equipment Rifles	New Project	\$17,000 <i>Property Tax</i>	Negligible
Equipment Body Cameras/Squad Cameras/Tasers	5 year contract (Year 2)	\$58,000 <i>Property Tax</i>	Negligible
Equipment Computer Server		\$5,000 <i>Property Tax</i>	Negligible
EMERGENCY GOVERNMENT			
Capital Projects	Status	Funding Sources	Impact on Operating Budget
Cheverolet Silverado	New Project	\$60,000 <i>Property Tax</i>	Negligible

GL NUMBER	DESCRIPTION	2024	2025	2025
		COUNCIL APPROVED BUDGET	FINANCE REVIEW BUDGET	FINANCE REVIEW AMT CHANGE
Dept 000000				
Revenue				
200-000000-465500	CEMETERY PROPERTY SALES	10,000	10,000	
200-000000-465550	MONUMENTS & MARKERS INSP FEE	1,500	1,500	
200-000000-481100	INVESTMENT INCOME	2,000	2,000	
200-000000-486000	MISCELLANEOUS REVENUE	3,000	3,000	
TOTAL REVENUE		16,500	16,500	
NET OF REVENUES/APPROPRIATIONS - 000000 -		16,500	16,500	
Dept 544210 - CEMETERY				
Expenditure				
200-544210-500111	SALARIES	11,690	12,041	351
200-544210-500112	OVERTIME		500	500
200-544210-500125	PART TIME SALARIES/SEASONAL	26,521	27,000	479
200-544210-500151	FICA	1,972	2,843	871
200-544210-500152	RETIREMENT	807	872	65
200-544210-500154	HEALTH INSURANCE	2,160	2,268	108
200-544210-500155	LIFE INSURANCE	6	14	8
200-544210-500165	WORKERS COMP INS	500	790	290
200-544210-500210	PROFESSIONAL SERVICES	2,500	2,750	250
200-544210-500222	ELECTRIC	1,000	1,100	100
200-544210-500226	WATER SERVICE	1,200	1,300	100
200-544210-500230	GROUNDS MAINTENANCE	2,800	3,000	200
200-544210-500240	REPAIR AND MAINTENANCE	2,200	2,500	300
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	
TOTAL EXPENDITURE		76,206	79,828	3,622
NET OF REVENUES/APPROPRIATIONS - 544210 - CEMETERY		(76,206)	(79,828)	3,622
ESTIMATED REVENUES - FUND 200		16,500	16,500	3,622.00
APPROPRIATIONS - FUND 200		76,206	79,828	(3,622.00)
NET OF REVENUES/APPROPRIATIONS - FUND 200		(59,706)	(63,328)	(3,622)
BEGINNING FUND BALANCE		312,862	253,156	(59,706)
ENDING FUND BALANCE		253,156	189,828	(63,328)

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BUDGET REPORT FOR CITY OF CEDARBURG
Fund: 210 ROOM TAX FUND

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		2024	2025	2025
GL NUMBER	DESCRIPTION	COUNCIL APPROVED BUDGET	FINANCE REVIEW BUDGET	FINANCE REVIEW AMT CHANGE
Dept 000000				
Revenue				
210-000000-411500	ROOM TAXES	60,000	60,000	
TOTAL REVENUE		60,000	60,000	
NET OF REVENUES/APPROPRIATIONS - 000000 -		60,000	60,000	
Dept 566700 - ECONOMIC DEVELOPMENT				
Expenditure				
210-566700-500721	CHAMBER TOURISM & DEVELOPMENT	57,000	57,000	
TOTAL EXPENDITURE		57,000	57,000	
NET OF REVENUES/APPROPRIATIONS - 566700 - ECONOMIC DE		(57,000)	(57,000)	
Dept 592000 - OPERATING TRANSFERS OUT				
Expenditure				
210-592000-500701	TRANSFER TO GENERAL FUND	3,000	3,000	
TOTAL EXPENDITURE		3,000	3,000	
NET OF REVENUES/APPROPRIATIONS - 592000 - OPERATING T		(3,000)	(3,000)	
ESTIMATED REVENUES - FUND 210		60,000	60,000	
APPROPRIATIONS - FUND 210		60,000	60,000	
NET OF REVENUES/APPROPRIATIONS - FUND 210				
BEGINNING FUND BALANCE				
ENDING FUND BALANCE				

		2024	2025	2025
GL NUMBER	DESCRIPTION	COUNCIL APPROVED BUDGET	FINANCE REVIEW BUDGET	FINANCE REVIEW AMT CHANGE
Dept 000000				
Revenue				
220-000000-467201	GYM RENTALS	3,000	3,000	
220-000000-467202	ATHLETIC FIELD RENTALS	550	550	
220-000000-467310	SUMMER/WINTER REC FEES	120,000	120,000	
220-000000-467316	WPRA TICKET SALES REVENUE	3,000	3,000	
220-000000-467317	YOUTH FOOTBALL REGISTRATION	14,000	14,000	
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	58,991	
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	5,500	
220-000000-467432	TENNIS	2,500	2,500	
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	
TOTAL REVENUE		324,841	324,841	
NET OF REVENUES/APPROPRIATIONS - 000000 -		324,841	324,841	
Dept 555390 - RECREATION PROGRAMS				
Expenditure				
220-555390-500125	PART TIME SALARIES/SEASONAL	127,250	144,550	17,300
220-555390-500127	EXERCISE/FITNESS SALARIES	8,000	8,000	
220-555390-500151	FICA	9,341	11,671	2,330
220-555390-500161	EAP/125 ADMIN	60	60	
220-555390-500165	WORKERS COMP INS	3,936	3,936	
220-555390-500225	TELEPHONE/COMMUNICATIONS	900	900	
220-555390-500228	SCHOOL DISTRICT FEES	20,000	25,000	5,000
220-555390-500290	MAINT/CONTRACTED SERVICES	28,000	28,000	
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	30,000	
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	6,700	
220-555390-500394	POMS EXPENSES	25,000	25,000	
220-555390-500510	PROPERTY INSURANCE	700	700	
220-555390-500701	TRANSFER TO GENERAL FUND	40,000	40,000	
TOTAL EXPENDITURE		330,137	354,767	24,630
NET OF REVENUES/APPROPRIATIONS - 555390 - RECREATION		(330,137)	(354,767)	24,630
Dept 592000 - OPERATING TRANSFERS OUT				
Expenditure				
220-592000-500706	TRANSFER TO CAP IMPROVEMENT		32,000	32,000
220-592000-500710	TRANSFER TO SWIMMING POOL	15,000	20,000	5,000
TOTAL EXPENDITURE		15,000	52,000	37,000
NET OF REVENUES/APPROPRIATIONS - 592000 - OPERATING T		(15,000)	(52,000)	37,000
ESTIMATED REVENUES - FUND 220		324,841	324,841	61,630.00
APPROPRIATIONS - FUND 220		345,137	406,767	(61,630.00)
NET OF REVENUES/APPROPRIATIONS - FUND 220		(20,296)	(81,926)	(61,630)
BEGINNING FUND BALANCE		237,836	217,540	(20,296)
ENDING FUND BALANCE		217,540	135,614	(81,926)

		2024	2025	2025
GL NUMBER	DESCRIPTION	COUNCIL APPROVED BUDGET	FINANCE REVIEW BUDGET	FINANCE REVIEW AMT CHANGE
Dept 000000				
Revenue				
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	6,500	
240-000000-467344	SWIMMING POOL - UNIFORMS/MISC	3,000	2,000	(1,000)
240-000000-467345	SWIMMING POOL - CONCESSIONS	50,000	48,000	(2,000)
240-000000-467346	SWIMMING POOL - SWIM TEAM	7,500	7,500	
240-000000-467351	SWIMMING POOL-BANNER PROGRAM	3,000	3,000	
240-000000-482215	RENT - CITY PROPERTY	5,000	5,000	
240-000000-491220	TRANSFER FROM REC PROG FND	15,000	20,000	5,000
TOTAL REVENUE		384,216	386,216	2,000
NET OF REVENUES/APPROPRIATIONS - 000000 -		384,216	386,216	2,000
Dept 555320 - SWIMMING POOL				
Expenditure				
240-555320-500125	PART TIME SALARIES/SEASONAL	170,000	184,318	14,318
240-555320-500132	MAINTENANCE/PART TIME SALARIES	2,800	4,000	1,200
240-555320-500151	FICA	13,219	13,492	273
240-555320-500165	WORKERS COMP INS	6,287	6,000	(287)
240-555320-500210	PROFESSIONAL SERVICES	2,970	2,970	
240-555320-500220	INTERNET	1,500	1,800	300
240-555320-500222	ELECTRIC	17,253	17,253	
240-555320-500224	NATURAL GAS	20,000	20,000	
240-555320-500225	TELEPHONE/COMMUNICATIONS	440	440	
240-555320-500226	WATER SERVICE	9,906	9,906	
240-555320-500290	MAINT/CONTRACTED SERVICES	5,500	5,500	
240-555320-500324	LICENSES & PERMITS	400	600	200
240-555320-500330	TRAVEL & TRAINING	600	600	
240-555320-500340	MAINTENANCE SUPPLIES	18,000	29,500	11,500
240-555320-500346	UNIFORMS	2,500	2,500	
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	1,200	
240-555320-500510	PROPERTY INSURANCE	2,200	2,200	
TOTAL EXPENDITURE		351,882	379,386	27,504
NET OF REVENUES/APPROPRIATIONS - 555320 - SWIMMING POOL		(351,882)	(379,386)	27,504
Dept 555321 - SWIMMING POOL CONCESSIONS				
Expenditure				
240-555321-500125	PART TIME SALARIES/SEASONAL	10,000	12,000	2,000
240-555321-500151	FICA	765	918	153
240-555321-500324	LICENSES & PERMITS	400	400	
240-555321-500350	OPERATING SUPPLIES	20,000	20,000	
240-555321-500380	EQUIPMENT OUTLAY	750	750	
TOTAL EXPENDITURE		31,915	34,068	2,153
NET OF REVENUES/APPROPRIATIONS - 555321 - SWIMMING POOL		(31,915)	(34,068)	2,153
ESTIMATED REVENUES - FUND 240		384,216	386,216	27,657.00
APPROPRIATIONS - FUND 240		383,797	413,454	(27,657.00)
NET OF REVENUES/APPROPRIATIONS - FUND 240		419	(27,238)	(27,657)
BEGINNING FUND BALANCE		87,058	87,477	419
ENDING FUND BALANCE		87,477	60,239	(27,238)

		2024	2025	2025
GL NUMBER	DESCRIPTION	COUNCIL APPROVED BUDGET	FINANCE REVIEW BUDGET	FINANCE REVIEW AMT CHANGE
Dept 592000 - OPERATING TRANSFERS OUT				
Expenditure				
250-592000-500706	TRANSFER TO CAP IMPROVEMENT	150,000		(150,000)
TOTAL EXPENDITURE		150,000		(150,000)
NET OF REVENUES/APPROPRIATIONS - 592000 - OPERATING T		(150,000)		(150,000)
ESTIMATED REVENUES - FUND 250				
APPROPRIATIONS - FUND 250		150,000		150,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 250		(150,000)		150,000
BEGINNING FUND BALANCE		500,334	350,334	(150,000)
ENDING FUND BALANCE		350,334	350,334	

		2024	2025	2025
GL NUMBER	DESCRIPTION	COUNCIL APPROVED BUDGET	FINANCE REVIEW BUDGET	FINANCE REVIEW AMT CHANGE
Dept 000000				
Revenue				
260-000000-411111	REAL ESTATE TAXES	794,550	794,550	
260-000000-435432	LIBRARY GRANTS	10,000	10,000	
260-000000-467100	LIBRARY FEES AND FINES	10,000	10,000	
260-000000-467110	LIBRARY - COUNTY REIMBURSEMENT	291,706	289,557	(2,149)
260-000000-467150	LIBRARY - PHOTOCOPIES-TAXABLE	1,500	1,500	
260-000000-473200	LIBRARY DONATIONS	15,000	15,000	
260-000000-481100	INVESTMENT INCOME		12,000	12,000
260-000000-482215	RENT - CITY PROPERTY	500	500	
TOTAL REVENUE		1,123,256	1,133,107	9,851
NET OF REVENUES/APPROPRIATIONS - 000000 -		1,123,256	1,133,107	9,851
Dept 555110 - LIBRARY				
Expenditure				
260-555110-500111	SALARIES	459,387	471,949	12,562
260-555110-500124	BONUSES	350	350	
260-555110-500125	PART TIME SALARIES/SEASONAL	150,768	152,173	1,405
260-555110-500128	MAINT/PW SALARIES	22,000	22,000	
260-555110-500135	SICK PAY OUT		1,373	1,373
260-555110-500151	FICA	49,086	49,562	476
260-555110-500152	RETIREMENT	32,602	34,975	2,373
260-555110-500154	HEALTH INSURANCE	95,589	104,205	8,616
260-555110-500155	LIFE INSURANCE	120	148	28
260-555110-500161	EAP/125 ADMIN	100	100	
260-555110-500165	WORKERS COMP INS	1,110	1,100	(10)
260-555110-500212	ATTORNEY/CONSULTANT	275	2,000	1,725
260-555110-500222	ELECTRIC	28,000	28,000	
260-555110-500223	MARKETING	7,000	7,000	
260-555110-500224	NATURAL GAS	10,000	10,000	
260-555110-500225	TELEPHONE/COMMUNICATIONS	9,000	9,000	
260-555110-500226	WATER SERVICE	3,000	3,000	
260-555110-500240	REPAIR AND MAINTENANCE	19,000	19,000	
260-555110-500290	MAINT/CONTRACTED SERVICES	55,000	55,000	
260-555110-500308	PROGRAM SUPPLIES	4,000	2,000	(2,000)
260-555110-500310	OFFICE SUPPLIES	8,000	8,000	
260-555110-500312	COMPUTER/COPIER SUPPLIES	5,000	5,000	
260-555110-500313	PRINTING-NEWSLETTERS, ETC	500	500	
260-555110-500315	POSTAGE	450	450	
260-555110-500319	PUBLICATIONS AND SUBSCRIPTIONS	100,000	90,000	(10,000)
260-555110-500320	PROF PUBLICATIONS AND DUES	1,600	1,800	200
260-555110-500322	DONATION EXPENDITURES	15,000	15,000	
260-555110-500330	TRAVEL & TRAINING	5,000	6,000	1,000
260-555110-500331	GRANT EXPENDITURES	15,000	15,000	
260-555110-500350	OPERATING SUPPLIES	5,000	5,000	
260-555110-500380	EQUIPMENT OUTLAY	10,000	10,000	
260-555110-500381	SHARED SYSTEM SERVICES	24,500	26,000	1,500
260-555110-500382	TECHNOLOGY	7,000	7,000	
260-555110-500395	EMPLOYMENT EXPENSES	250	250	
260-555110-500510	PROPERTY INSURANCE	6,600	6,600	
TOTAL EXPENDITURE		1,150,287	1,169,535	19,248
NET OF REVENUES/APPROPRIATIONS - 555110 - LIBRARY		(1,150,287)	(1,169,535)	19,248
ESTIMATED REVENUES - FUND 260		1,123,256	1,133,107	9,397.00
APPROPRIATIONS - FUND 260		1,150,287	1,169,535	(9,397.00)
NET OF REVENUES/APPROPRIATIONS - FUND 260		(27,031)	(36,428)	(9,397)
BEGINNING FUND BALANCE		113,303	86,272	(27,031)
ENDING FUND BALANCE		86,272	49,844	(36,428)

		2024	2025	2025
GL NUMBER	DESCRIPTION	COUNCIL APPROVED BUDGET	FINANCE REVIEW BUDGET	FINANCE REVIEW AMT CHANGE
Dept 000000				
Revenue				
270-000000-411111	REAL ESTATE TAXES	536,971	1,829,273	1,292,302
270-000000-411112	CITY ARPA FUNDS	43,000		(43,000)
270-000000-435101	FIRE INSURANCE DUES	118,002	105,000	(13,002)
270-000000-435400	OZAUKEE COUNTY ARPA FUNDING	216,000		(216,000)
270-000000-441130	FIRE INSPECTION FEE	22,000	22,000	
270-000000-462146	EMS TRANSPORTS BILLING	405,000	680,000	275,000
270-000000-473406	UNIFORMS		500	500
270-000000-473407	FIRE-OPERATING EXP-TOWN	294,791	536,623	241,832
270-000000-473408	FIRE/EMS DISPATCHING	343		(343)
270-000000-473409	EMERGENCY MNGMT-TOWN	88		(88)
270-000000-473450	TOWN ARPA FUNDS	24,000		(24,000)
270-000000-486000	MISCELLANEOUS REVENUE	15,000	10,000	(5,000)
TOTAL REVENUE		1,675,195	3,183,396	1,508,201
NET OF REVENUES/APPROPRIATIONS - 000000 -		1,675,195	3,183,396	1,508,201
Dept 522500 - FIRE & EMS				
Expenditure				
270-522500-500111	SALARIES	475,133	788,630	313,497
270-522500-500112	OVERTIME	20,000	25,000	5,000
270-522500-500121	PART TIME SALARIES	284,124	229,422	(54,702)
270-522500-500151	FICA	57,754	77,881	20,127
270-522500-500152	RETIREMENT	75,966	118,847	42,881
270-522500-500154	HEALTH INSURANCE	137,369	154,520	17,151
270-522500-500155	LIFE INSURANCE	66	60	(6)
270-522500-500165	WORKERS COMP INS	24,518	30,471	5,953
270-522500-500210	PROFESSIONAL SERVICES	88,000	88,000	
270-522500-500212	ATTORNEY/CONSULTANT	2,000	2,000	
270-522500-500222	ELECTRIC	17,000	17,000	
270-522500-500223	MARKETING	1,000	5,000	4,000
270-522500-500224	NATURAL GAS	16,000	16,000	
270-522500-500225	TELEPHONE/COMMUNICATIONS	20,000	30,000	10,000
270-522500-500226	WATER SERVICE	7,500	7,500	
270-522500-500230	GROUNDS MAINTENANCE	1,000	1,000	
270-522500-500235	EQUIPMENT TESTING	20,000	12,000	(8,000)
270-522500-500240	REPAIR AND MAINTENANCE	65,000	70,000	5,000
270-522500-500290	MAINT/CONTRACTED SERVICES	2,000	7,000	5,000
270-522500-500310	OFFICE SUPPLIES	5,000	7,500	2,500
270-522500-500315	POSTAGE	3,000	500	(2,500)
270-522500-500320	PROF PUBLICATIONS AND DUES	1,000	2,500	1,500
270-522500-500330	TRAVEL & TRAINING	40,000	45,000	5,000
270-522500-500346	UNIFORMS	5,000	10,000	5,000
270-522500-500347	EMS SUPPLIES AND EXPENSES	40,000	50,000	10,000
270-522500-500350	OPERATING SUPPLIES	50,000	60,000	10,000
270-522500-500351	GAS AND OIL EXPENSE	24,000	24,000	
270-522500-500380	FIREFIGHTING EQUIPMENT	32,500	36,000	3,500
270-522500-500390	COMPUTERS/SOFTWARE/APPS	3,439	6,000	2,561
270-522500-500392	REFUNDS - EMS BILLING	6,000	6,000	
270-522500-500400	EMS EQUIPMENT	15,000	20,000	5,000
270-522500-500401	EMS-CITY ADMINISTRATIVE FEES	15,136	18,363	3,227
270-522500-500402	EMS-PARAMEDIC OVERSIGHT FEE	67,000	62,000	(5,000)
270-522500-500510	PROPERTY INSURANCE	47,500	47,500	
270-522500-500512	LIABILITY INSURANCE	5,500	6,500	1,000
270-522500-500940	TRANSFER TO CAPITAL IMP FUND		225,000	225,000
TOTAL EXPENDITURE		1,674,505	2,307,194	632,689
NET OF REVENUES/APPROPRIATIONS - 522500 - FIRE & EMS		(1,674,505)	(2,307,194)	632,689
ESTIMATED REVENUES - FUND 270		1,675,195	3,183,396	(875,512.00)
APPROPRIATIONS - FUND 270		1,674,505	2,307,194	875,512.00
NET OF REVENUES/APPROPRIATIONS - FUND 270		690	876,202	875,512
BEGINNING FUND BALANCE		1,823,639	1,824,329	690
ENDING FUND BALANCE		1,824,329	2,700,531	876,202

GL NUMBER	DESCRIPTION	2024 COUNCIL APPROVED BUDGET	2025 FINANCE REVIEW BUDGET	2025 FINANCE REVIEW AMT CHANGE
Dept 000000				
Revenue				
601-000000-464111	RESIDENTIAL REVENUE	2,876,688	4,000,000	1,123,312
601-000000-464112	COMMERCIAL REVENUE	412,308	705,840	293,532
601-000000-464113	INDUSTRIAL REVENUE	444,372	599,500	155,128
601-000000-464114	PUBLIC AUTHORITY REVENUE	105,540	162,350	56,810
601-000000-464215	SEWER CONNECTION FEES	10,000	10,000	
601-000000-464310	SEPTAGE HAULER FEE	66,000	70,000	4,000
601-000000-481100	INVESTMENT INCOME	15,000	25,000	10,000
601-000000-481121	INV INC - WWTF REPLACEMENT	30,000	30,000	
601-000000-481122	INV INC - COLL SYST REPLACE	14,000	20,000	6,000
TOTAL REVENUE		3,973,908	5,622,690	1,648,782
NET OF REVENUES/APPROPRIATIONS - 000000 -		3,973,908	5,622,690	1,648,782
Dept 573805 - WRC ADMIN LABOR				
Expenditure				
601-573805-500111	SALARIES	253,312	256,415	3,103
601-573805-500151	FICA	18,000	19,616	1,616
601-573805-500152	RETIREMENT	17,478	17,821	343
601-573805-500154	HEALTH INSURANCE	65,459	63,030	(2,429)
601-573805-500155	LIFE INSURANCE	154	151	(3)
601-573805-500161	EAP/125 ADMIN	500	500	
601-573805-500165	WORKERS COMP INS	200	5,621	5,421
TOTAL EXPENDITURE		355,103	363,154	8,051
NET OF REVENUES/APPROPRIATIONS - 573805 - WRC ADMIN L		(355,103)	(363,154)	8,051
Dept 573810 - WRC GENERAL LABOR				
Expenditure				
601-573810-500111	SALARIES	285,451	270,931	(14,520)
601-573810-500112	OVERTIME	6,000	9,000	3,000
601-573810-500120	WRC PAGER PAY	18,250	18,250	
601-573810-500151	FICA	20,336	22,581	2,245
601-573810-500152	RETIREMENT	19,696	20,515	819
601-573810-500154	HEALTH INSURANCE	74,791	78,468	3,677
601-573810-500155	LIFE INSURANCE	118	114	(4)
601-573810-500165	WORKERS COMP INS	19,210	8,756	(10,454)
TOTAL EXPENDITURE		443,852	428,615	(15,237)
NET OF REVENUES/APPROPRIATIONS - 573810 - WRC GENERAL		(443,852)	(428,615)	(15,237)
Dept 573815 - WRC COLL SYSTEM LABOR				
Expenditure				
601-573815-500111	SALARIES	107,249	129,403	22,154
601-573815-500112	OVERTIME	3,000		(3,000)
601-573815-500151	FICA	7,119	10,129	3,010
601-573815-500152	RETIREMENT	7,607	9,202	1,595
601-573815-500154	HEALTH INSURANCE	53,194	55,794	2,600
601-573815-500155	LIFE INSURANCE	17	19	2
601-573815-500165	WORKERS COMP INS		3,946	3,946
TOTAL EXPENDITURE		178,186	208,493	30,307
NET OF REVENUES/APPROPRIATIONS - 573815 - WRC COLL SY		(178,186)	(208,493)	30,307
Dept 573825 - WRC OPERATIONS				
Expenditure				
601-573825-500222	ELECTRIC	110,000	115,000	5,000
601-573825-500224	NATURAL GAS	5,750	6,000	250
601-573825-500225	TELEPHONE/COMMUNICATIONS	9,000	10,000	1,000
601-573825-500226	WATER SERVICE	5,250	6,500	1,250
601-573825-500294	SLUDGE HAULING	300,000	275,000	(25,000)
601-573825-500312	COMPUTER/COPIER SUPPLIES	10,000	7,500	(2,500)
601-573825-500370	LAB SUPPLIES	22,000	22,000	
601-573825-500371	COAGULANTS	16,000	20,000	4,000
601-573825-500372	SAFETY EQUIPMENT	12,000	12,500	500
TOTAL EXPENDITURE		490,000	474,500	(15,500)
NET OF REVENUES/APPROPRIATIONS - 573825 - WRC OPERATI		(490,000)	(474,500)	(15,500)
Dept 573830 - WRC MAINTENANCE				
Expenditure				
601-573830-500297	REFUSE COLLECTION	20,000	20,000	
601-573830-500340	MAINTENANCE SUPPLIES	50,500	50,500	
601-573830-500342	JANITORIAL SUPPLIES	2,500	2,500	
TOTAL EXPENDITURE		73,000	73,000	

GL NUMBER	DESCRIPTION	2024 COUNCIL APPROVED BUDGET	2025 FINANCE REVIEW BUDGET	2025 FINANCE REVIEW AMT CHANGE
Dept 573830 - WRC MAINTENANCE				
NET OF REVENUES/APPROPRIATIONS - 573830 - WRC MAINTEN.		(73,000)	(73,000)	
Dept 573835 - COLLECTION SYSTEM				
Expenditure				
601-573835-500360	COLLECTION SYSTEM MAINT	28,500	28,500	
601-573835-500383	WRC ADAPTIVE MANAGEMENT	200,000	200,000	
TOTAL EXPENDITURE		228,500	228,500	
NET OF REVENUES/APPROPRIATIONS - 573835 - COLLECTION		(228,500)	(228,500)	
Dept 573840 - LIFT STATIONS				
Expenditure				
601-573840-500340	MAINTENANCE SUPPLIES	63,500	60,000	(3,500)
TOTAL EXPENDITURE		63,500	60,000	(3,500)
NET OF REVENUES/APPROPRIATIONS - 573840 - LIFT STATIO		(63,500)	(60,000)	(3,500)
Dept 573845 - TRANSPORTATION				
Expenditure				
601-573845-500240	REPAIR AND MAINTENANCE	13,000	13,000	
TOTAL EXPENDITURE		13,000	13,000	
NET OF REVENUES/APPROPRIATIONS - 573845 - TRANSPORTAT		(13,000)	(13,000)	
Dept 573850 - WRC ADMINISTRATION/GENERAL				
Expenditure				
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	140,000	175,000	35,000
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 FEES	12,000	12,000	
601-573850-500330	TRAVEL & TRAINING	6,000	6,000	
601-573850-500390	OTHER EXPENSES	500	500	
601-573850-500510	PROPERTY INSURANCE	16,000	16,000	
TOTAL EXPENDITURE		231,050	266,050	35,000
NET OF REVENUES/APPROPRIATIONS - 573850 - WRC ADMINIS		(231,050)	(266,050)	35,000
Dept 573855 - WRC CONTINGENCY FUND				
Expenditure				
601-573855-500990	CONTINGENCY RESERVE	55,000	55,000	
TOTAL EXPENDITURE		55,000	55,000	
NET OF REVENUES/APPROPRIATIONS - 573855 - WRC CONTING		(55,000)	(55,000)	
Dept 573860 - WRC DEBT SERVICE				
Expenditure				
601-573860-500610	DEBT SERVICE - PRINCIPAL	45,000	45,000	
601-573860-500620	DEBT SERVICE - INTEREST	15,876	14,975	(901)
TOTAL EXPENDITURE		60,876	59,975	(901)
NET OF REVENUES/APPROPRIATIONS - 573860 - WRC DEBT SE		(60,876)	(59,975)	(901)
Dept 573870 - WRC DEPRECIATION				
Expenditure				
601-573870-500540	DEPRECIATION EXPENSE	1,030,000	1,030,000	
TOTAL EXPENDITURE		1,030,000	1,030,000	
NET OF REVENUES/APPROPRIATIONS - 573870 - WRC DEPRECI.		(1,030,000)	(1,030,000)	
ESTIMATED REVENUES - FUND 601		3,973,908	5,622,690	(1,610,562.00)
APPROPRIATIONS - FUND 601		3,222,067	3,260,287	1,610,562.00
NET OF REVENUES/APPROPRIATIONS - FUND 601		751,841	2,362,403	1,610,562
BEGINNING FUND BALANCE		20,676,683	21,428,524	751,841
ENDING FUND BALANCE		21,428,524	23,790,927	2,362,403
ESTIMATED REVENUES - ALL FUNDS		7,557,916	10,726,750	3,622.00
APPROPRIATIONS - ALL FUNDS		7,061,999	7,697,065	(3,622.00)
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		495,917	3,029,685	
BEGINNING FUND BALANCE - ALL FUNDS		23,751,716	24,247,633	495,917
ENDING FUND BALANCE - ALL FUNDS		24,247,633	27,277,318	3,029,685

GL NUMBER	DESCRIPTION	2024 COUNCIL APPROVED BUDGET	2025 FINANCE REVIEW BUDGET	2025 FINANCE REVIEW AMT CHANGE
Dept 000000				
Revenue				
300-000000-411111	REAL ESTATE TAXES	1,434,055	947,067	(486,988)
TOTAL REVENUE		1,434,055	947,067	(486,988)
NET OF REVENUES/APPROPRIATIONS - 000000 -		1,434,055	947,067	(486,988)
Dept 581521 - DEBT SERVICE - 2015 NOTES				
Expenditure				
300-581521-500610	DEBT SERVICE - PRINCIPAL	345,000	355,000	10,000
300-581521-500620	DEBT SERVICE - INTEREST	10,550	3,550	(7,000)
TOTAL EXPENDITURE		355,550	358,550	3,000
NET OF REVENUES/APPROPRIATIONS - 581521 - DEBT SERVICE		(355,550)	(358,550)	3,000
Dept 581530 - DEBT SERVICE - 2016 NOTES				
Expenditure				
300-581530-500610	DEBT SERVICE - PRINCIPAL	405,000	410,000	5,000
300-581530-500620	DEBT SERVICE - INTEREST	137,788	129,638	(8,150)
TOTAL EXPENDITURE		542,788	539,638	(3,150)
NET OF REVENUES/APPROPRIATIONS - 581530 - DEBT SERVICE		(542,788)	(539,638)	(3,150)
Dept 581540 - DEBT SERVICE - 2020 G.O. NOTES				
Expenditure				
300-581540-500610	DEBT SERVICE - PRINCIPAL	25,000	25,000	
300-581540-500620	DEBT SERVICE - INTEREST	4,800	4,300	(500)
TOTAL EXPENDITURE		29,800	29,300	(500)
NET OF REVENUES/APPROPRIATIONS - 581540 - DEBT SERVICE		(29,800)	(29,300)	(500)
Dept 581565 - DEBT SERVICE - 2012 GO NOTE				
Expenditure				
300-581565-500610	DEBT SERVICE - PRINCIPAL	300,000	275,000	(25,000)
300-581565-500620	DEBT SERVICE - INTEREST	20,251	14,576	(5,675)
TOTAL EXPENDITURE		320,251	289,576	(30,675)
NET OF REVENUES/APPROPRIATIONS - 581565 - DEBT SERVICE		(320,251)	(289,576)	(30,675)
Dept 581575 - DEBT SERVICE - 2018 GO BONDS				
Expenditure				
300-581575-500610	DEBT SERVICE - PRINCIPAL	125,000	130,000	5,000
300-581575-500620	DEBT SERVICE - INTEREST	17,925	14,100	(3,825)
TOTAL EXPENDITURE		142,925	144,100	1,175
NET OF REVENUES/APPROPRIATIONS - 581575 - DEBT SERVICE		(142,925)	(144,100)	1,175
Dept 581576 - DEBT SERVICE - LGIP LOAN				
Expenditure				
300-581576-500610	DEBT SERVICE - PRINCIPAL	18,238	23,645	5,407
300-581576-500620	DEBT SERVICE - PRINCIPAL	15,386	9,979	(5,407)
TOTAL EXPENDITURE		33,624	33,624	
NET OF REVENUES/APPROPRIATIONS - 581576 - DEBT SERVICE		(33,624)	(33,624)	
Dept 582000 - DEBT SERVICE - PAYING AGENT				
Expenditure				
300-582000-500690	PAYING AGENT FEE		2,600	2,600
TOTAL EXPENDITURE			2,600	2,600
NET OF REVENUES/APPROPRIATIONS - 582000 - DEBT SERVICE			(2,600)	2,600
Dept 592000 - OPERATING TRANSFERS OUT				
Expenditure				
300-592000-500705	TRANSFER TO TIF FUND	245,380	245,534	154
TOTAL EXPENDITURE		245,380	245,534	154
NET OF REVENUES/APPROPRIATIONS - 592000 - OPERATING T		(245,380)	(245,534)	154
ESTIMATED REVENUES - FUND 300		1,434,055	947,067	459,592.00
APPROPRIATIONS - FUND 300		1,670,318	1,642,922	(459,592.00)
NET OF REVENUES/APPROPRIATIONS - FUND 300		(236,263)	(695,855)	(459,592)
BEGINNING FUND BALANCE		1,061,179	824,916	(236,263)
ENDING FUND BALANCE		824,916	129,061	(695,855)

GL NUMBER	DESCRIPTION	2024	2025	2025
		COUNCIL APPROVED BUDGET	FINANCE REVIEW BUDGET	FINANCE REVIEW AMT CHANGE
Dept 000000				
Revenue				
350-000000-411111	REAL ESTATE TAXES	3,998	4,639	641
350-000000-491300	TRANSFER FROM DEBT SERVICE	245,380	245,534	154
TOTAL REVENUE		249,378	250,173	795
NET OF REVENUES/APPROPRIATIONS - 000000 -		249,378	250,173	795
Dept 566710 - TIF DISTRICT				
Expenditure				
350-566710-500115	ADMIN - DIRECTOR SALARY	500	1,000	500
350-566710-500210	PROFESSIONAL SERVICES	4,000	4,000	
350-566710-500212	ATTORNEY/CONSULTANT	1,000	1,000	
350-566710-500610	DEBT SERVICE - PRINCIPAL	140,000	145,000	5,000
350-566710-500620	DEBT SERVICE - INTEREST	105,380	100,534	(4,846)
TOTAL EXPENDITURE		250,880	251,534	654
NET OF REVENUES/APPROPRIATIONS - 566710 - TIF DISTRI		(250,880)	(251,534)	654
ESTIMATED REVENUES - FUND 350		249,378	250,173	(141.00)
APPROPRIATIONS - FUND 350		250,880	251,534	141.00
NET OF REVENUES/APPROPRIATIONS - FUND 350		(1,502)	(1,361)	141
BEGINNING FUND BALANCE		(975,300)	(976,802)	(1,502)
ENDING FUND BALANCE		(976,802)	(978,163)	(1,361)

GL NUMBER	DESCRIPTION	2024	2025	2025
		COUNCIL APPROVED BUDGET	FINANCE REVIEW BUDGET	FINANCE REVIEW AMT CHANGE
Dept 000000				
Revenue				
351-000000-411111	REAL ESTATE TAXES	175,180	204,789	29,609
TOTAL REVENUE		175,180	204,789	29,609
NET OF REVENUES/APPROPRIATIONS - 000000 -		175,180	204,789	29,609
Dept 566710 - TIF DISTRICT				
Expenditure				
351-566710-500115	ADMIN - DIRECTOR SALARY	250	250	
351-566710-500210	PROFESSIONAL SERVICES	2,000	2,000	
351-566710-500227	DEVELOPERS INCENTIVE	172,930	202,539	29,609
TOTAL EXPENDITURE		175,180	204,789	29,609
NET OF REVENUES/APPROPRIATIONS - 566710 - TIF DISTRI		(175,180)	(204,789)	29,609
ESTIMATED REVENUES - FUND 351		175,180	204,789	
APPROPRIATIONS - FUND 351		175,180	204,789	
NET OF REVENUES/APPROPRIATIONS - FUND 351				
BEGINNING FUND BALANCE		11,179	11,179	
ENDING FUND BALANCE		11,179	11,179	

		2024	2025	2025
GL NUMBER	DESCRIPTION	COUNCIL APPROVED BUDGET	FINANCE REVIEW BUDGET	FINANCE REVIEW AMT CHANGE
Dept 000000				
Revenue				
352-000000-411111	REAL ESTATE TAXES	10,329	54,100	43,771
TOTAL REVENUE		10,329	54,100	43,771
NET OF REVENUES/APPROPRIATIONS - 000000 -		10,329	54,100	43,771
Dept 566710 - TIF DISTRICT				
Expenditure				
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	7,579	51,350	43,771
TOTAL EXPENDITURE		10,329	54,100	43,771
NET OF REVENUES/APPROPRIATIONS - 566710 - TIF DISTRI		(10,329)	(54,100)	43,771
ESTIMATED REVENUES - FUND 352		10,329	54,100	
APPROPRIATIONS - FUND 352		10,329	54,100	
NET OF REVENUES/APPROPRIATIONS - FUND 352				
BEGINNING FUND BALANCE		7,889	7,889	
ENDING FUND BALANCE		7,889	7,889	

GL NUMBER	DESCRIPTION	2024	2025	2025
		COUNCIL APPROVED BUDGET	FINANCE REVIEW BUDGET	FINANCE REVIEW AMT CHANGE
Dept 000000				
Revenue				
353-000000-411111	REAL ESTATE TAXES	258,236	313,220	54,984
TOTAL REVENUE		258,236	313,220	54,984
NET OF REVENUES/APPROPRIATIONS - 000000 -		258,236	313,220	54,984
Dept 566710 - TIF DISTRICT				
Expenditure				
353-566710-500115	ADMIN - DIRECTOR SALARY	500	500	
353-566710-500210	PROFESSIONAL SERVICES	5,000	5,000	
353-566710-500212	ATTORNEY/CONSULTANT	5,000	5,000	
353-566710-500451	TIF - SANITARY SEWER	240,000		(240,000)
353-566710-500453	TIF - ROAD AND GUTTER	80,000		(80,000)
353-566710-500610	DEBT SERVICE - PRINCIPAL	46,734	260,590	213,856
353-566710-500620	DEBT SERVICE - INTEREST	167,427	151,572	(15,855)
TOTAL EXPENDITURE		544,661	422,662	(121,999)
NET OF REVENUES/APPROPRIATIONS - 566710 - TIF DISTRI		(544,661)	(422,662)	(121,999)
ESTIMATED REVENUES - FUND 353		258,236	313,220	(176,983.00)
APPROPRIATIONS - FUND 353		544,661	422,662	176,983.00
NET OF REVENUES/APPROPRIATIONS - FUND 353		(286,425)	(109,442)	176,983
BEGINNING FUND BALANCE		461,291	174,866	(286,425)
ENDING FUND BALANCE		174,866	65,424	(109,442)

		2024	2025	2025
GL NUMBER	DESCRIPTION	COUNCIL APPROVED BUDGET	FINANCE REVIEW BUDGET	FINANCE REVIEW AMT CHANGE
Dept 000000				
Revenue				
354-000000-411111	REAL ESTATE TAXES		315,884	315,884
TOTAL REVENUE			315,884	315,884
NET OF REVENUES/APPROPRIATIONS - 000000 -			315,884	315,884
Dept 566710 - TIF DISTRICT				
Expenditure				
354-566710-500115	ADMIN - DIRECTOR SALARY		1,000	1,000
354-566710-500210	PROFESSIONAL SERVICES	4,000	4,000	
354-566710-500212	ATTORNEY/CONSULTANT	2,000	2,000	
354-566710-500227	DEVELOPERS INCENTIVE		202,984	202,984
354-566710-500453	TIF - ROAD AND GUTTER	100,000		(100,000)
354-566710-500620	DEBT SERVICE - INTEREST		105,900	105,900
TOTAL EXPENDITURE		106,000	315,884	209,884
NET OF REVENUES/APPROPRIATIONS - 566710 - TIF DISTRI		(106,000)	(315,884)	209,884
ESTIMATED REVENUES - FUND 354			315,884	(106,000.00)
APPROPRIATIONS - FUND 354		106,000	315,884	106,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 354		(106,000)		106,000
BEGINNING FUND BALANCE		740,112	634,112	(106,000)
ENDING FUND BALANCE		634,112	634,112	
ESTIMATED REVENUES - ALL FUNDS		693,123	1,138,166	(141.00)
APPROPRIATIONS - ALL FUNDS		1,087,050	1,248,969	141.00
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(393,927)	(110,803)	
BEGINNING FUND BALANCE - ALL FUNDS		245,172	(148,755)	(393,927)
ENDING FUND BALANCE - ALL FUNDS		(148,755)	(259,558)	(110,803)

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 100 GENERAL FUND							
10/25/2024	PWBDD	48309	ADVANCED TECHNICAL LLC	ATTORNEY/CONSULTANT	500212	522110	370.00
10/25/2024	PWBDD	48312*#	AMERICAN INDUSTRIAL MEDICAL	DUE FROM LIGHT & WATER	156200	000000	347.06
				PROFESSIONAL SERVICES	500210	522310	34.69
				PROFESSIONAL SERVICES	500210	533210	312.37
				PROFESSIONAL SERVICES	500210	555510	138.82
				CHECK PWBDD 48312 TOTAL FOR FUND 100:			832.94
10/25/2024	PWBDD	48314*#	AT&T MOBILITY	TELEPHONE/COMMUNICATIONS	500225	518100	94.64
				TELEPHONE/COMMUNICATIONS	500225	522410	116.09
				TELEPHONE/COMMUNICATIONS	500225	533210	251.09
				CHECK PWBDD 48314 TOTAL FOR FUND 100:			461.82
10/25/2024	PWBDD	48317	BEYER'S HARDWARE	OPERATING SUPPLIES	500350	533210	48.07
				OPERATING SUPPLIES	500350	533210	6.74
				MAINTENANCE PARTS	500353	533210	1.62
				CHECK PWBDD 48317 TOTAL FOR FUND 100:			56.43
10/25/2024	PWBDD	48319	CATALIS TAX & CAMA, INC	PROFESSIONAL SERVICES	500210	515400	7,150.00
10/25/2024	PWBDD	48320*#	CHARTER COMMUNICATIONS	TELEPHONE/COMMUNICATIONS	500225	513100	11.44
				TELEPHONE/COMMUNICATIONS	500225	513200	12.39
				TELEPHONE/COMMUNICATIONS	500225	514100	35.62
				INTERNET	500220	514700	783.59
				TELEPHONE/COMMUNICATIONS	500225	515400	19.60
				TELEPHONE/COMMUNICATIONS	500225	515600	26.40
				TELEPHONE/COMMUNICATIONS	500225	518100	42.96
				TELEPHONE/COMMUNICATIONS	500225	522310	19.25
				INTERNET	500220	522410	149.98
				TELEPHONE/COMMUNICATIONS	500225	522410	23.60
				TELEPHONE/COMMUNICATIONS	500225	533110	26.15
				TELEPHONE/COMMUNICATIONS	500225	533210	33.75
				OPERATING SUPPLIES	500350	533210	159.98
				TELEPHONE/COMMUNICATIONS	500225	555140	19.00
				INTERNET	500220	555510	159.98

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 100 GENERAL FUND							
				INTERNET	500220	555510	109.99
				INTERNET	500220	555510	109.99
				TELEPHONE/COMMUNICATIONS	500225	566310	24.25
				CHECK PWBDD 48320 TOTAL FOR FUND 100:			1,767.92
10/25/2024	PWBDD	48321	CHUCK MOEGENBURG	REPAIR AND MAINTENANCE	500240	518100	120.00
10/25/2024	PWBDD	48323	CONLEY MEDIA, LLC	LEGAL PUBLICATIONS	500325	514100	161.20
10/25/2024	PWBDD	48325	DENNIS GORMAN	MAINTENANCE PARTS	500353	533210	300.00
10/25/2024	PWBDD	48326	DULTMEIER SALES	MAINTENANCE PARTS	500353	533210	108.33
10/25/2024	PWBDD	48327	EDWARD BRANT	PUBLIC WORKS FEES	463101	000000	25.00
10/25/2024	PWBDD	48328	EGELHOFF LAWMOWER SERVICE	MAINTENANCE PARTS	500353	533210	139.10
10/25/2024	PWBDD	48330	FASTENAL COMPANY	MAINTENANCE PARTS	500353	533210	23.70
10/25/2024	PWBDD	48332	FIRST ADVANTAGE OCC HEALTH SVC	DUE FROM LIGHT & WATER	156200	000000	42.90
10/25/2024	PWBDD	48333	FORWARD TS	EQUIPMENT OUTLAY	500385	514700	14.89
10/25/2024	PWBDD	48336	GRAFTON ACE HARDWARE	REPAIR AND MAINTENANCE	500240	555510	24.80
10/25/2024	PWBDD	48338	GUTHRIE & FREY	REPAIR AND MAINTENANCE	500240	518100	75.00
10/25/2024	PWBDD	48339	HAPPY TIME TOURS & EXPERIENCES	OTHER EXPENSES - CASINO TRIP	500390	555140	208.00
10/25/2024	PWBDD	48342*#	HOUSEMAN & FEIND, LLP	EXTRAORDINARY SERVICES	500211	516100	141.00
				EXTRAORDINARY SERVICES	500211	516100	3,736.50
				CHECK PWBDD 48342 TOTAL FOR FUND 100:			3,877.50
10/25/2024	PWBDD	48343	IBS OF SOUTHEASTERN WISCONSIN	MAINTENANCE PARTS	500353	533210	159.95
10/25/2024	PWBDD	48344	J.P. COOKE CO.	OFFICE SUPPLIES	500310	515600	72.73
10/25/2024	PWBDD	48345*#	JANI-KING OF MILWAUKEE	OPERATING SUPPLIES	500350	533210	414.44
10/25/2024	PWBDD	48346	JOHNSON CONTROLS SECURITY SOLU	REPAIR AND MAINTENANCE	500240	518100	435.34
10/25/2024	PWBDD	48349	LAKESIDE INTERNATIONAL LLC	MAINTENANCE PARTS	500353	533210	386.49

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 100 GENERAL FUND							
10/25/2024	PWBDD	48353	MUNICIPAL ELECTRIC UTILITIES OF	TRAVEL & TRAINING	500330	533210	475.00
10/25/2024	PWBDD	48354	NAPA AUTO PARTS	MAINTENANCE PARTS	500353	533210	18.03
				MAINTENANCE PARTS	500353	533210	51.21
				MAINTENANCE PARTS	500353	533210	34.01
				CHECK PWBDD 48354 TOTAL FOR FUND 100:			103.25
10/25/2024	PWBDD	48356	NEWMAN CHEVROLET	MAINTENANCE PARTS	500353	533210	8.75
10/25/2024	PWBDD	48357#	ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	500310	533110	14.00
				OFFICE SUPPLIES	500310	566310	197.33
				CHECK PWBDD 48357 TOTAL FOR FUND 100:			211.33
10/25/2024	PWBDD	48358*#	OLSEN'S PIGGLY WIGGLY	SUPPLIES AND EXPENSES	500347	522110	59.77
10/25/2024	PWBDD	48359#	ONTECH SYSTEMS, INC	EQUIPMENT/SOFTWARE	500380	514700	780.00
				TELEPHONE/COMMUNICATIONS	500225	522110	40.00
				CHECK PWBDD 48359 TOTAL FOR FUND 100:			820.00
10/25/2024	PWBDD	48360	OSI ENVIRONMENTAL, INC.	PUBLIC WORKS FEES	463101	000000	81.25
10/25/2024	PWBDD	48362	POMP'S SERVICES INC.	MAINTENANCE PARTS	500353	533210	170.10
10/25/2024	PWBDD	48364	REDISHRED ACQUISITION INC	PROFESSIONAL SERVICES	500210	515600	57.20
10/25/2024	PWBDD	48365	REINDERS, INC.	SUPPLIES AND EXPENSES	500347	555220	1,289.00
10/25/2024	PWBDD	48367	SHERWIN WILLIAMS CO.	INVOICE CLEARING ACCOUNT	131060	000000	68.33
				INVOICE CLEARING ACCOUNT	131060	000000	54.99
				CHECK PWBDD 48367 TOTAL FOR FUND 100:			123.32
10/25/2024	PWBDD	48368	TAPCO, INC	REPAIR AND MAINTENANCE	500240	533421	3,310.50
10/25/2024	PWBDD	48369*#	UNIFIRST CORPORATION	OPERATING SUPPLIES	500350	533210	73.55
10/25/2024	PWBDD	48370	VIERBICHER ASSOCIATES INC	CONTINGENCY RESERVE	500990	591000	180.00

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Fund: 100 GENERAL FUND							
10/25/2024	PWBDD	48371*#	WE ENERGIES	NATURAL GAS-0713912926-00011	500224	518100	27.79
				NATURAL GAS-0713912926-00006	500224	518100	29.60
				NATURAL GAS-0713912926-00001	500224	518100	34.06
				NATURAL GAS-0711276804-00002	500224	522100	524.48
				NATURAL GAS-0711276804-00001	500224	522100	13.04
				NATURAL GAS-0713912926-00004	500224	522410	10.14
				NATURAL GAS-0713912926-00009	500224	533210	38.48
				NATURAL GAS-0719886467-00001	500224	555510	15.14
				NATURAL GAS-0707973696-00001	500224	555510	10.66
				CHECK PWBDD 48371 TOTAL FOR FUND 100:			703.39
10/25/2024	PWBDD	48372	WISCONSIN BIOMEDICAL SERVICES INC	SUPPLIES AND EXPENSES	500347	522120	444.54
10/25/2024	PWBDD	48374	WISCONSIN TRAFFIC SAFETY	TRAVEL & TRAINING	500330	522120	250.00
11/01/2024	PWBDD	48376#	ALTEC INDUSTRIES, INC	MAINTENANCE PARTS	500353	533210	5,902.07
				MAINT/CONTRACTED SERVICES	500290	555510	1,200.00
				CHECK PWBDD 48376 TOTAL FOR FUND 100:			7,102.07
11/01/2024	PWBDD	48377*#	AT&T	TELEPHONE/COMMUNICATIONS	500225	518100	84.44
				TELEPHONE/COMMUNICATIONS	500225	522110	101.34
				TELEPHONE/COMMUNICATIONS	500225	533210	79.75
				CHECK PWBDD 48377 TOTAL FOR FUND 100:			265.53
11/01/2024	PWBDD	48378*#	AT&T MOBILITY	TELEPHONE/COMMUNICATIONS	500225	522110	1,276.02
11/01/2024	PWBDD	48380#	BEYER'S HARDWARE	OPERATING SUPPLIES	500350	518100	17.89
				OPERATING SUPPLIES	500350	533210	6.29
				OPERATING SUPPLIES	500350	533210	18.29
				REPAIR AND MAINTENANCE	500240	555510	5.35
				CHECK PWBDD 48380 TOTAL FOR FUND 100:			47.82
11/01/2024	PWBDD	48382	CALLAHAN BLUM, ERIN	PROFESSIONAL SERVICES - OCTOBER WTRCLOR	500210	555140	554.40
11/01/2024	PWBDD	48383	CEDARBURG CHAMBER OF COMMERCE	OTHER EXPENSES VOLUNTEER THANK YOU	500390	555140	150.00

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Fund: 100 GENERAL FUND							
11/01/2024	PWBDD	48384	CEDARBURG CHAMBER OF COMMERCE	PROFESSIONAL SERVICES	500210	519200	300.00
11/01/2024	PWBDD	48385*#	CHARTER COMMUNICATIONS	TELEPHONE/COMMUNICATIONS	500225	518100	49.99
11/01/2024	PWBDD	48386	CHS ROBOTICS	SUPPLIES AND EXPENSES	500347	522120	100.00
11/01/2024	PWBDD	48388	DIANE REDMAN	PROFESSIONAL SERVICES - SEPT AND OCT	500210	555140	54.00
11/01/2024	PWBDD	48389	EGELHOFF LAWNMOWER SERVICE	MAINTENANCE PARTS	500353	533210	10.10
11/01/2024	PWBDD	48391	ELIZABETH ROLLAND	PROFESSIONAL SERVICES - OCT TAIJI	500210	555140	450.00
11/01/2024	PWBDD	48394	FORWARD TS	EQUIPMENT OUTLAY	500385	514700	13.98
11/01/2024	PWBDD	48395	FP SOLUTIONS LLC	OPERATING SUPPLIES	500350	533210	105.00
11/01/2024	PWBDD	48397*#	GRAFTON ACE HARDWARE	REPAIR AND MAINTENANCE	500240	555510	137.24
11/01/2024	PWBDD	48399	HAPPY TIME TOURS & EXPERIENCES	OTHER EXPENSES - 1 LATE FOR CASINO	500390	555140	52.00
11/01/2024	PWBDD	48400#	HOME DEPOT CREDIT SERVICES	OPERATING SUPPLIES	500350	533210	315.30
				OPERATING SUPPLIES	500350	533210	399.00
				SIGNS	500363	533311	225.34
				REPAIR AND MAINTENANCE	500240	555510	162.18
				CHECK PWBDD 48400 TOTAL FOR FUND 100:			1,101.82
11/01/2024	PWBDD	48401	INTERSTATE POWER SYSTEMS INC	MAINTENANCE PARTS	500353	533210	126.78
11/01/2024	PWBDD	48402	JACQUELINE E.W.JANZ	PROFESSIONAL SERVICES - OCT MINDFUL	500210	555140	40.00
11/01/2024	PWBDD	48403	JOE JACOBS	PROFESSIONAL SERVICES	500210	522310	472.50
11/01/2024	PWBDD	48405	KETTLE MORAIN APPLIANCE	INVOICE CLEARING ACCOUNT	131060	000000	10.00
11/01/2024	PWBDD	48406	KIM CHRISTENSON	PROFESSIONAL SERVICES - YOGA SUB	500210	555140	100.00
11/01/2024	PWBDD	48407	LAROSA LANDSCAPE COMPANY	REPAIR AND MAINTENANCE	500240	522100	701.30
11/01/2024	PWBDD	48409	MEGAN R VETTRAINO	PARKING VIOLATIONS	451301	000000	20.00
11/01/2024	PWBDD	48410	MILLER-BRADFORD AND RISBERG	MAINTENANCE PARTS	500353	533210	418.68

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Fund: 100 GENERAL FUND							
11/01/2024	PWBDD	48412*#	NAPA AUTO PARTS	MAINTENANCE PARTS	500353	533210	364.80
				MAINTENANCE PARTS	500353	533210	25.99
				MAINTENANCE PARTS	500353	533210	66.68
				MAINTENANCE PARTS	500353	533210	9.47
				CHECK PWBDD 48412 TOTAL FOR FUND 100:			466.94
11/01/2024	PWBDD	48415	PITNEY BOWES GLOBAL FINANCIAL	POSTAGE	500315	514100	132.79
11/01/2024	PWBDD	48416	RAY O'HERRON CO., INC.	UNIFORMS	500346	522120	182.24
11/01/2024	PWBDD	48418	ROTARY CLUB OF CEDARBURG	PROF PUBLICATIONS AND DUES	500320	522110	400.00
11/01/2024	PWBDD	48420	STUMP GRINDING 4 LESS, LLC	MAINT/CONTRACTED SERVICES	500290	555510	5,316.76
				MAINT/CONTRACTED SERVICES	500290	555510	6,324.00
				CHECK PWBDD 48420 TOTAL FOR FUND 100:			11,640.76
11/01/2024	PWBDD	48422	TAKAKO WILLDEN	PROFESSIONAL SERVICES - OCT CHAIR YOGA	500210	555140	147.20
11/01/2024	PWBDD	48423	TRUCK COUNTRY OF WISC	MAINTENANCE PARTS	500353	533210	1,098.36
				MAINTENANCE PARTS	500353	533210	140.96
				CHECK PWBDD 48423 TOTAL FOR FUND 100:			1,239.32
11/01/2024	PWBDD	48424	UNIFIRST CORPORATION	OPERATING SUPPLIES	500350	533210	73.55
11/01/2024	PWBDD	48425	VMC LLC	PROFESSIONAL SERVICES	500210	533110	1,055.00
11/01/2024	PWBDD	48427	WISC.DEPT.OF JUSTICE-TIME	TELEPHONE/COMMUNICATIONS	500225	522110	460.50
11/01/2024	PWBDD	48428*#	ZILLMER TREE MANAGEMENT, LLC	DEVELOPERS DEPOSIT-TREE PLNTG	239837	000000	11,200.00
				Total for fund 100 GENERAL FUND			66,246.96
Fund: 200 CEMETERY FUND							
10/25/2024	PWBDD	48340	HELEN NITSCHKE	CEMETERY PROPERTY SALES	465500	000000	600.00
				Total for fund 200 CEMETERY FUND			600.00
Fund: 220 RECREATION PROGRAMS FUND							
10/25/2024	PWBDD	48320*#	CHARTER COMMUNICATIONS	TELEPHONE/COMMUNICATIONS	500225	555390	33.75

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Fund: 220 RECREATION PROGRAMS FUND							
10/25/2024	PWBDD	48341	HORTONVILLE HIGH SCHOOL	POMS EXPENSES	500394	555390	75.00
10/25/2024	PWBDD	48350	LISA SWANSON	SOLAR RECREATION	467327	000000	85.00
11/01/2024	PWBDD	48390	ELIZABETH MOYE	MISCELLANEOUS REVENUE	486000	000000	24.00
				MISCELLANEOUS REVENUE	486000	000000	24.00
				CHECK PWBDD 48390 TOTAL FOR FUND 220:			48.00
11/01/2024	PWBDD	48398	GRUBER, LAURA	MAINT/CONTRACTED SERVICES	500290	555390	315.00
Total for fund 220 RECREATION PROGRAMS FUND							556.75
Fund: 240 SWIMMING POOL FUND							
10/25/2024	PWBDD	48320*#	CHARTER COMMUNICATIONS	INTERNET	500220	555320	229.98
				TELEPHONE/COMMUNICATIONS	500225	555320	33.06
				CHECK PWBDD 48320 TOTAL FOR FUND 240:			263.04
10/25/2024	PWBDD	48371*#	WE ENERGIES	NATURAL GAS-0716746085-00001	500224	555320	9.57
				NATURAL GAS-0719900042-00001	500224	555320	24.65
				CHECK PWBDD 48371 TOTAL FOR FUND 240:			34.22
Total for fund 240 SWIMMING POOL FUND							297.26
Fund: 260 LIBRARY FUND							
10/25/2024	PWBDD	48311	AMAZON CAPITOL SERVICES	OFFICE SUPPLIES	500310	555110	12.86
				OFFICE SUPPLIES	500310	555110	19.77
				OFFICE SUPPLIES	500310	555110	340.49
				COMPUTER/COPIER SUPPLIES	500312	555110	134.99
				PUBLICATIONS AND SUBSCRIPTIONS	500319	555110	29.65
				PUBLICATIONS AND SUBSCRIPTIONS	500319	555110	19.92
				PUBLICATIONS AND SUBSCRIPTIONS	500319	555110	57.76
				PUBLICATIONS AND SUBSCRIPTIONS	500319	555110	12.95
				PUBLICATIONS AND SUBSCRIPTIONS	500319	555110	44.91
				PUBLICATIONS AND SUBSCRIPTIONS	500319	555110	24.59
				PUBLICATIONS AND SUBSCRIPTIONS	500319	555110	27.99
				PUBLICATIONS AND SUBSCRIPTIONS	500319	555110	21.01
				PUBLICATIONS AND SUBSCRIPTIONS	500319	555110	19.96

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Fund: 260 LIBRARY FUND							
				PUBLICATIONS AND SUBSCRIPTIONS	500319	555110	24.50
				DONATION EXPENDITURES	500322	555110	14.98
				DONATION EXPENDITURES	500322	555110	19.49
				DONATION EXPENDITURES	500322	555110	146.10
				DONATION EXPENDITURES	500322	555110	128.38
				DONATION EXPENDITURES	500322	555110	234.23
				DONATION EXPENDITURES	500322	555110	65.94
				CHECK PWBDD 48311 TOTAL FOR FUND 260:			1,400.47
10/25/2024	PWBDD	48314*#	AT&T MOBILITY	TELEPHONE/COMMUNICATIONS	500225	555110	126.30
10/25/2024	PWBDD	48316	BAKER & TAYLOR BOOKS	PUBLICATIONS AND SUBSCRIPTIONS	500319	555110	300.45
				PUBLICATIONS AND SUBSCRIPTIONS	500319	555110	345.23
				DONATION EXPENDITURES	500322	555110	118.00
				CHECK PWBDD 48316 TOTAL FOR FUND 260:			763.68
10/25/2024	PWBDD	48320*#	CHARTER COMMUNICATIONS	TELEPHONE/COMMUNICATIONS	500225	555110	204.97
10/25/2024	PWBDD	48322*#	CINTAS CORPORATION	MAINT/CONTRACTED SERVICES	500290	555110	227.56
10/25/2024	PWBDD	48324	DEMCO SOFTWARE	OFFICE SUPPLIES	500310	555110	30.94
10/25/2024	PWBDD	48337	GUETZKE & ASSOCIATES, INC.	MAINT/CONTRACTED SERVICES	500290	555110	245.00
10/25/2024	PWBDD	48345*#	JANI-KING OF MILWAUKEE	MAINT/CONTRACTED SERVICES	500290	555110	120.59
10/25/2024	PWBDD	48347	KANOPY, INC.	PUBLICATIONS AND SUBSCRIPTIONS	500319	555110	255.60
10/25/2024	PWBDD	48348	KENT ADHESIVE PRODUCTS CO.	OFFICE SUPPLIES	500310	555110	152.10
10/25/2024	PWBDD	48355	NASSCO, INC.	OFFICE SUPPLIES	500310	555110	547.31
10/25/2024	PWBDD	48358*#	OLSEN'S PIGGLY WIGGLY	DONATION EXPENDITURES	500322	555110	11.68
				DONATION EXPENDITURES	500322	555110	16.17
				CHECK PWBDD 48358 TOTAL FOR FUND 260:			27.85

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Fund: 260 LIBRARY FUND							
10/25/2024	PWBDD	48361	PLAYAWAY PRODUCTS LLC	DONATION EXPENDITURES	500322	555110	77.44
10/25/2024	PWBDD	48371*#	WE ENERGIES	NATURAL GAS-0714144119-00001	500224	555110	193.21
11/01/2024	PWBDD	48377*#	AT&T	TELEPHONE/COMMUNICATIONS	500225	555110	103.32
11/01/2024	PWBDD	48379	BAKER & TAYLOR BOOKS	PUBLICATIONS AND SUBSCRIPTIONS	500319	555110	27.17
				PUBLICATIONS AND SUBSCRIPTIONS	500319	555110	114.75
				PUBLICATIONS AND SUBSCRIPTIONS	500319	555110	95.55
				PUBLICATIONS AND SUBSCRIPTIONS	500319	555110	483.12
				PUBLICATIONS AND SUBSCRIPTIONS	500319	555110	471.75
				DONATION EXPENDITURES	500322	555110	65.00
				DONATION EXPENDITURES	500322	555110	17.00
				CHECK PWBDD 48379 TOTAL FOR FUND 260:			1,274.34
11/01/2024	PWBDD	48411	MONARCH LIBRARY SYSTEM	PUBLICATIONS AND SUBSCRIPTIONS	500319	555110	516.00
				Total for fund 260 LIBRARY FUND			6,266.68
Fund: 270 FIRE DEPT & EMS							
10/25/2024	PWBDD	48310	AIRGAS USA LLC	EMS SUPPLIES AND EXPENSES	500347	522500	844.40
10/25/2024	PWBDD	48312*#	AMERICAN INDUSTRIAL MEDICAL	PROFESSIONAL SERVICES	500210	522500	138.82
10/25/2024	PWBDD	48314*#	AT&T MOBILITY	TELEPHONE/COMMUNICATIONS	500225	522500	90.72
10/25/2024	PWBDD	48318	BOUND TREE MEDICAL, LLC	EMS SUPPLIES AND EXPENSES	500347	522500	3,762.57
10/25/2024	PWBDD	48320*#	CHARTER COMMUNICATIONS	TELEPHONE/COMMUNICATIONS	500225	522500	229.61
				TELEPHONE/COMMUNICATIONS	500225	522500	17.50
				CHECK PWBDD 48320 TOTAL FOR FUND 270:			247.11
10/25/2024	PWBDD	48329	EMR, LLC	REPAIR AND MAINTENANCE	500240	522500	2,070.48
				REPAIR AND MAINTENANCE	500240	522500	1,369.47
				CHECK PWBDD 48329 TOTAL FOR FUND 270:			3,439.95

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Fund: 270 FIRE DEPT & EMS							
10/25/2024	PWBDD	48331	FIRE-DEX GW LLC	FIREFIGHTING EQUIPMENT	500380	522500	92.00
10/25/2024	PWBDD	48334	GALLS, LLC	UNIFORMS	500346	522500	65.05
				UNIFORMS	500346	522500	75.98
				CHECK PWBDD 48334 TOTAL FOR FUND 270:			141.03
10/25/2024	PWBDD	48335	GENERAL COMMUNICATIONS INC	TELEPHONE/COMMUNICATIONS	500225	522500	46.40
				TELEPHONE/COMMUNICATIONS	500225	522500	180.00
				CHECK PWBDD 48335 TOTAL FOR FUND 270:			226.40
10/25/2024	PWBDD	48342*#	HOUSEMAN & FEIND, LLP	ATTORNEY/CONSULTANT	500212	522500	117.50
10/25/2024	PWBDD	48351	MACQUEEN EQUIPMENT	FIREFIGHTING EQUIPMENT	500380	522500	3,895.00
10/25/2024	PWBDD	48366	RICOH USA, INC.	MAINT/CONTRACTED SERVICES	500290	522500	44.55
10/25/2024	PWBDD	48369*#	UNIFIRST CORPORATION	OPERATING SUPPLIES	500350	522500	129.02
10/25/2024	PWBDD	48371*#	WE ENERGIES	NATURAL GAS 0713912926-00003	500224	522500	85.85
				NATURAL GAS0713912926-00008	500224	522500	42.50
				CHECK PWBDD 48371 TOTAL FOR FUND 270:			128.35
11/01/2024	PWBDD	48375	AIRGAS USA LLC	EMS SUPPLIES AND EXPENSES	500347	522500	156.74
11/01/2024	PWBDD	48377*#	AT&T	TELEPHONE/COMMUNICATIONS	500225	522500	79.75
11/01/2024	PWBDD	48378*#	AT&T MOBILITY	TELEPHONE/COMMUNICATIONS	500225	522500	637.01
11/01/2024	PWBDD	48381	BOUND TREE MEDICAL, LLC	EMS SUPPLIES AND EXPENSES	500347	522500	226.74
11/01/2024	PWBDD	48385*#	CHARTER COMMUNICATIONS	TELEPHONE/COMMUNICATIONS	500225	522500	349.95
11/01/2024	PWBDD	48392	EMR, LLC	REPAIR AND MAINTENANCE	500240	522500	932.10
				REPAIR AND MAINTENANCE	500240	522500	1,973.01

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Fund: 270 FIRE DEPT & EMS							
				REPAIR AND MAINTENANCE	500240	522500	1,071.89
				CHECK PWBDD 48392 TOTAL FOR FUND 270:			3,977.00
11/01/2024	PWBDD	48393	EMS MANAGEMENT & CONSULTANTS	PROFESSIONAL SERVICES	500210	522500	3,810.80
11/01/2024	PWBDD	48396	GENERAL COMMUNICATIONS INC	TELEPHONE/COMMUNICATIONS	500225	522500	41.45
11/01/2024	PWBDD	48397*#	GRAFTON ACE HARDWARE	OPERATING SUPPLIES	500350	522500	56.68
11/01/2024	PWBDD	48408	MACQUEEN EQUIPMENT	FIREFIGHTING EQUIPMENT	500380	522500	1,297.30
11/01/2024	PWBDD	48412*#	NAPA AUTO PARTS	REPAIR AND MAINTENANCE	500240	522500	95.92
				REPAIR AND MAINTENANCE	500240	522500	97.92
				CHECK PWBDD 48412 TOTAL FOR FUND 270:			193.84
11/01/2024	PWBDD	48417	RELIANT FIRE APPARATUS, INC.	REPAIR AND MAINTENANCE	500240	522500	436.44
11/01/2024	PWBDD	48419	SOUTHSIDE TIRECO., INC	REPAIR AND MAINTENANCE	500240	522500	5,306.68
				Total for fund 270 FIRE DEPT & EMS			29,867.80
Fund: 350 TIF DISTRICT FUND #4							
10/25/2024	PWBDD	48313	AMUNDSEN DAVIS, LLC	ATTORNEY/CONSULTANT	500212	566710	2,508.60
10/25/2024	PWBDD	48342*#	HOUSEMAN & FEIND, LLP	ATTORNEY/CONSULTANT	500212	566710	2,373.50
11/01/2024	PWBDD	48404	KEN WEIN	ATTORNEY/CONSULTANT	500212	566710	786.25
				Total for fund 350 TIF DISTRICT FUND #4			5,668.35
Fund: 353 TIF DISTRICT #6							
10/25/2024	PWBDD	48342*#	HOUSEMAN & FEIND, LLP	ATTORNEY/CONSULTANT	500212	566710	1,285.50
				Total for fund 353 TIF DISTRICT #6			1,285.50
Fund: 400 CAPITAL IMPROVEMENTS FUND							
10/25/2024	PWBDD	48363	QUALITY TRUCK CARE CENTER	PREPAID EXPENSES	162000	000000	137,945.00
11/01/2024	PWBDD	48428*#	ZILLMER TREE MANAGEMENT, LLC	PARK IMPROVEMENTS	500861	555510	5,600.00
				Total for fund 400 CAPITAL IMPROVEMENTS FUND			143,545.00
Fund: 601 WATER RECYCLING CENTER							

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Fund: 601 WATER RECYCLING CENTER								
10/25/2024	PWBDD	48312*#	AMERICAN INDUSTRIAL MEDICAL	PROFESSIONAL SERVICES	500210	573850	208.24	
10/25/2024	PWBDD	48314*#	AT&T MOBILITY	TELEPHONE/COMMUNICATIONS	500225	573825	122.21	
10/25/2024	PWBDD	48315	BADGER STATE WASTE, LLC	SLUDGE HAULING	500294	573825	27,716.00	
10/25/2024	PWBDD	48320*#	CHARTER COMMUNICATIONS	TELEPHONE/COMMUNICATIONS	500225	573825	149.99	
				TELEPHONE/COMMUNICATIONS	500225	573825	55.25	
				CHECK PWBDD 48320 TOTAL FOR FUND 601:				
10/25/2024	PWBDD	48322*#	CINTAS CORPORATION	SAFETY EQUIPMENT	500372	573825	135.16	
10/25/2024	PWBDD	48352	MEAD & HUNT INC.	WRC ADAPTIVE MANAGEMENT	500383	573835	410.00	
10/25/2024	PWBDD	48358*#	OLSEN'S PIGGLY WIGGLY	LAB SUPPLIES	500370	573825	22.52	
10/25/2024	PWBDD	48371*#	WE ENERGIES	ELECTRIC 1838 PIONEER 0711836389-00004	500222	573825	16.51	
				NATURAL GAS 0713912926-00014	500222	573825	11.23	
				NATURAL GAS-0712590709-00001	500224	573825	9.90	
				NATURAL GAS-0713182701-00001	500224	573825	9.57	
				MAINTENANCE SUPPLIES-0711836389-00001	500340	573840	11.74	
				MAINTENANCE SUPPLIES-0713912926-00012	500340	573840	15.11	
				MAINTENANCE SUPPLIES-0713912926-00005	500340	573840	11.34	
				MAINTENANCE SUPPLIES-0713912926-00002	500340	573840	13.82	
				MAINTENANCE SUPPLIES-0713912926-00007	500340	573840	10.20	
				MAINTENANCE SUPPLIES-0713912926-00010	500340	573840	10.66	
				CHECK PWBDD 48371 TOTAL FOR FUND 601:				
10/25/2024	PWBDD	48373	WISCONSIN STATE LAB OF HYGIENE	LAB SUPPLIES	500370	573825	1,247.00	
11/01/2024	PWBDD	48377*#	AT&T	TELEPHONE/COMMUNICATIONS	500225	573825	103.00	
11/01/2024	PWBDD	48387	CINTAS CORPORATION	SAFETY EQUIPMENT	500372	573825	135.16	
				SAFETY EQUIPMENT	500372	573825	151.63	
79 of 82					CHECK PWBDD 48387 TOTAL FOR FUND 601:			

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 601 WATER RECYCLING CENTER				CHECK PWBDD 48387 TOTAL FOR FUND 601:			286.79
11/01/2024	PWBDD	48413	OZAUKEE DISPOSAL CORPORATION	REFUSE COLLECTION	500297	573830	1,525.00
11/01/2024	PWBDD	48414	PACE ANALYTICAL SERVICES, LLC	LAB SUPPLIES	500370	573825	150.00
11/01/2024	PWBDD	48421	SUPERIOR CHEMICAL LLC	JANITORIAL SUPPLIES	500342	573830	157.50
				Total for fund 601 WATER RECYCLING CENTER			32,408.74
Fund: 700 RISK MANAGEMENT FUND							
11/01/2024	PWBDD	48426	WIRTH + BAYNARD LAW OFFICES	INSURANCE CLAIMS 2024	500555	519400	485.00
				Total for fund 700 RISK MANAGEMENT FUND			485.00
TOTAL - ALL FUNDS							287,228.04

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

CITY OF CEDARBURG
TRANSFER LIST
10/8/24-11/5/24

Date	Amount	Transfer to
PWSB CHECKING ACCOUNT		
10/15/2024	\$165,805.72	ETF-November health insurance premiums
10/15/2024	\$966.12	Aflac-September premiums
10/15/2024	\$2,418.41	Minnesota Life-November premiums
10/18/2024	\$276,000.00	PWSB Payroll
10/21/2024	\$883.75	ICMA-contributions for 9/29/24-10/12/24
10/21/2024	\$5,170.00	North Shore Bank-contributions for 9/29/24-10/12/24
10/21/2024	\$622.11	State of Wisconsin-child support for 9/29/24-10/12/24
10/21/2024	\$965.75	Wis Deferred Comp-contributions for 9/29/24-10/12/24
10/21/2024	\$495.00	Police Association-dues for 9/29/24-10/12/24
10/21/2024	\$13,902.18	Elan-September invoice
10/26/2024	\$51,866.07	Light & Water-charges
10/31/2024	\$922.42	ICMA-contributions for 10/13/24-10/26/24
10/31/2024	\$5,170.00	North Shore Bank-contributions for 10/13/24-10/26/24
10/31/2024	\$622.11	State of Wisconsin-child support for 10/13/24-10/26/24
10/31/2024	\$972.58	Wis Deferred Comp-contributions for 10/13/24-10/26/24
10/31/2024	\$495.00	Police Association-dues for 10/13/24-10/26/24
10/31/2024	\$103,009.87	ETF-September WRS remittance
11/1/2024	\$248,000.00	PWSB Payroll
11/1/2024	\$2,264.64	Delta Dental-November dental & vision premiums
11/1/2024	\$2,499.88	ADP-invoices
11/1/2024	\$9,401.27	Southgate Leasing-vehicle leases
11/4/2024	\$46,579.87	Wisconsin Dept of Revenue-October sales tax
	<u>\$939,032.75</u>	

PWSB PAYROLL CHECKING ACCOUNT

10/18/2024	\$196,688.86	Payroll for 9/29/24-10/13/24
10/18/2024	\$78,228.05	Payroll taxes for 9/29/24-10/13/24
11/1/2024	\$175,562.92	Payroll for 10/13/24-10/26/24
11/1/2024	\$73,135.15	Payroll taxes for 10/13/24-10/26/24
	<u>\$523,614.98</u>	

PWSB MONEY MARKET ACCOUNT

10/17/2024	\$500,000.00	PWSB Checking
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City of Cedarburg

City Administrator's Report

November 4, 2024

Department News

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.

Library– The user survey results have been published. The Library Board will be moving their monthly meeting to the second Tuesday of the month starting in November.

Clerk– 3,636 voters voted in person at City Hall during in person absentee voting.

Engineering– Hanover Avenue paving was postponed several days due to weather, it. This will be the last project of the year. The storm sewer permit was received from the DNR.

Water Recycling– Kenzie Lift station work will begin in two weeks. The parts for the ditch have arrived.

Planning– Businesses need to follow the proper permit applications when utilizing a tent.

Building Inspection– Fairway Village is 100% full, less than a dozen yards are left to be landscaped, which should minimize issues with plowing this winter. Water lateral replacements are going well with the goal of being done by Thanksgiving. Airbnb properties in the city need to be known for building and fire inspection purposes.

Treasurer– Health Insurance Open Enrollment is being finalized. ClearGov is being updated to reflect 2025 budget numbers. Staff is preparing for tax season.

Respectfully submitted,

Mikko Hilvo