CITY OF CEDARBURG
A MEETING OF THE COMMON COUNCIL
MONDAY, OCTOBER 14, 2024 – 7:00 P.M.

A meeting of the Common Council of the City of Cedarburg, Wisconsin, will be held on **Monday, October 14, 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/81753339104

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. NEW BUSINESS

   A. Discussion and possible adoption of Compliance Assurance Plan (CAP) for the Wisconsin Department of Natural Resources (WI DNR)*

   B. Discussion and possible action on 2025 City Budget*

   C. Discussion and possible action on the appointment of Michael Bourbonais as Successor Agent for Otto's Wine and Spirits located at W63 N157 Washington Avenue*

   D. Discussion and possible action on Mayoral appointment of Mark Schwantes to the Board of Appeals*

   E. Discussion and possible action on Amendment to Purchase Contract for Cornerstone Christian Learning Center in HWY 60 Business Park*

8. CONSENT AGENDA

A. Discussion and possible action on approval of September 9, 2024 and September 30, 2024 Council Meeting Minutes*

B. Discussion and possible action on payment of bills dated 09/21/2024 through 10/04/2024; transfers dated 09/27/2024 through 10/07/2024, and payroll dated 09/15/2024 through 09/28/2024*

9. REPORTS OF CITY OFFICERS AND DEPARTMENT HEADS

A. City Administrator's Report*

10. COMMUNICATIONS

A. Comments and suggestions from Council Members**

B. Mayor's Report

11. 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.*

10/10/24 tas

CITY OF CEDARBURG

MEETING DATE: October 14, 2024 **ITEM NO:** 7.A.

TITLE: Discussion and possible adoption of Compliance Assurance Plan (CAP) for the Wisconsin Department of Natural Resources (WI DNR).

ISSUE SUMMARY: The City recently completed a RU Program Evaluation through WI DNR and WI DNR requests municipalities have a CAP in place.

STAFF RECOMMENDATION: Approve

BOARD, COMMISSION OR COMMITTEE RECOMMENDATION:

BUDGETARY IMPACT: None

ATTACHMENTS: Compliance Assurance Plan

INITIATED/REQUESTED BY: Mike Wieser, City Engineer, Maureen Hartjes, Deputy Finance Director

FOR MORE INFORMATION CONTACT: Mikko Hilvo, 262-375-7917 or Maureen Hartjes 262.376-3907

COMPLIANCE ASSURANCE PLAN

Purpose: This policy will establish standard guidelines that will lead to compliance with the City of Cedarburg's recycling ordinance.

The City of Cedarburg is responsible for enforcing a state statute recycling ordinance, City of Cedarburg's staff shall follow the guidelines, with the assistance of Waste Management (WM), in response to issues associated with recycling and solid waste. This plan is intended to meet the requirements of NR 544.04 (9g), Wis. Adm. Code as well as the City of Cedarburg's recycling ordinance.

Problem: Property found to have no method of recycling in place.

Compliance Strategy:

1st Response: The City will send a letter to the property owner reminding them of the requirement to comply with the local recycling ordinances. The City will supply them with a listing of acceptable recycling materials and proper procedures for recycling.

2nd Response: The City will send a letter to the property owner giving them 30 days to comply with the local recycling ordinances. The City will supply them with a listing of acceptable recycling materials and proper procedures for recycling.

After 30 days has passed the City shall inspect the property to determine if property is in compliance with ordinance. If found to be non-compliant, citation officer shall issue the property owner citation.

Problem: Unacceptable materials found mixed with recycled materials.

Compliance Strategy:

1st Response: WM will place a tag on the cart of the property owner reminding them of the requirement to comply with the local recycling ordinance.

2nd Response: If the City is notified by WM the City will send a letter to the property owner giving them 30 days to comply with the local recycling ordinances. The City of Cedarburg will supply them with a listing of acceptable recycling materials and proper procedures for recycling.

3rd response: A citation will be issued.

Patricia Thome, Mayor

Tracie Sette, City Clerk

Drafted: September 24, 2024

Approved:

Memorandum

To: Mayor and Common Council

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

Date: October 14, 2024

The proposed levy for 2025 is $13,579,882, marking a 15% increase from 2024. The estimated assessed tax rate for 2025 is $6.99 which is an increase of $0.93 over the 2024 budget ($6.06). The increase can be attributed to the Fire Department referendum, the addition of a mechanic, the addition of two (2) police officers, annual wage/benefit increases and decreases in estimated building inspection fees. To lessen the impact of these changes we are recommending hiring one officer in January of 2024 and the other in July of 2024. To help fund the capital projects we are proposing to borrow for street repairs beginning in 2025. The estimated borrowing for 2025 street repair projects is $1,130,000.

The 2025 Equalized Value for the City is $2,316,507,800 which is an increase of $127,829,100 from 2024. The estimated assessed value is $1,943,550,044 with an estimated assessment ratio of 83.9%; final assessed valuations will be released from WI DOR soon.

Year – Avg. home price	Rate/$1,000 of assessed value	City Taxes to Avg. Homeowner*
2025 - $409,100	$6.99	$2,858
2024 - $406,000	$6.06	$2,460
Difference - $3,100	$0.93	$398

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

Annual levy increase comparison

2024-2025 increase without Fire/EMS referendum levy: 4.08%
2023-2024 levy increase: 3.70%
2022-2023 levy increase: 1.98%
2021-2022 levy increase: 4.54%
2020-2021 levy increase: 3.70%
2019-2020 levy increase: 5.08%

The Tax Levy History chart shows the levy increase by fund. The General Fund tax levy support is increasing by $539,359 (7.9%). Capital Improvement levy is increasing by $298,930 (15.6%) to assist with future capital improvement projects. The Library and Pool levies are not seeing an increase in 2025. The estimated TIF District levy is increasing by $129,832 (55.8%). (The TIF District levy is not calculated as part of the Levy Limit. This levy is paid only by the TIF Districts). The Fire & EMS levy is increasing by $1,292,302 (240.7%) which was approved through a referendum. We are utilizing Debt Service fund balance in 2025 to decrease the total levy for Debt Service. The Debt Service levy is decreasing by $486,988 (-34%), The overall levy is increasing by $1,764,435 (15%).

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	2025 levy w/out referendum
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%	7,358,340
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%	2,218,930
Special Revenue Fund Levy—Library	722,194	738,194	758,194	771,194	771,194	794,550	794,550	0.0%	794,550
TIF District - City Portion	148	34,345	87,777	106,691	177,063	232,674	362,506	55.8%	362,506
Special Revenue Fund Levy—Pool	67,429	69,216	69,216	69,216	69,216	69,216	69,216	0.0%	69,216
Special Revenue Fund Levy-Fire&EMS	0	0	0	0	464,199	536,971	1,829,273	240.7%	536,971
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%	947,067
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%	12,287,580

General Fund

The following spreadsheet shows the amount of Increase/(Decrease) in revenues. *Includes only major changes or revenue sources. Additional information is included in the budget document.

Revenue	Amount Receiving	Increase/(Decrease) from 2024
State Shared Revenue	$522,172	$15,383
Expenditure Restraint Grant	$108,780	$0
State Personal Property Aid	$39,213	$64,554
Transportation Aid	$745,185	($174,677)
State Aid Cable Franchise Fees	$29,585	$0
State Computer Aid	$21,048	$0
State Recycling Grant	$38,019	$0

The following list shows the amount of Increase/(Decrease) in department budgets. All departments have an increase in salaries and benefits based on a 3% base increase. Market wage and merit pay adjustments were made based on department head recommendations. Health insurance increase is 8.7%.

Department	2024 Budget	2025 Budget	Reason for Change
Total Revenue	$10,484,856	$10,951,692	General increase in revenues, especially from real estate taxes
Council	$25,404	$27,445	Minimal changes – professional membership increases
Mayor	$7,725	$7,769	Minimal changes – WC increase
City Administrator	$192,594	$213,057	Salary and benefit adjustments
City Clerk	$293,335	$289,808	No sick leave payout in 2025
Elections	$32,248	$25,248	Fewer elections scheduled for 2025
Technology	$148,970	$180,000	Increased equipment/software expenses
Assessor's Office	$89,660	$91,660	Minor adjustment in professional services
Treasurer's Office	$340,186	$321,978	Reduction in health insurance costs
Independent Audit	$100,000	$90,000	Reduction in audit needs
City Attorney	$40,000	$40,000	No Change
City Hall	$239,121	$243,145	Salary and benefit increases
Employee Relations	$8,200	$8,700	Minor increase in awards and supplies
Insurance Costs	$225,573	$14,127	Decrease in health insurance surcharge

Department	2024 Budget	2025 Budget	Reason for Change
Police Station	$129,607	$129,353	Salary and benefit increases
Police Administration	$845,735	$739,582	Reduction in payout for retirees
Police Patrol Division	$2,854,854	$3,193,374	Increased staffing and wage adjustments
Building Inspection	$223,093	$235,545	Salary and benefit increases, building repairs
Public Works Crew	$1,152,707	$1,105,509	Reduction of ½ of Public Works position, changed to Parks and Forestry shared position.
Parks, Recreation & Forestry	$1,004,287	$1,149,154	Increase of ½ of Parks and Forestry position, additional park maintenance seasonal employee, and wage adjustments
City Planning	$119,213	$140,666	Increased staffing, professional services
Reserve for Contingency	$100,000	$75,000	Lower contingency needs
Garage/Mechanic	$445,312	$556,676	Additional mechanic and increase in repair costs

General Fund - fund balance for 2025

Total estimated fund falance at the end of 2024: $3,852,559

> 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: $2,012,462

Maximum unassigned fund balance per City policy: $3,521,809

Use of fund balance for 2025 is not recommended.

*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

Community Pool – 240

The community pool fund tax levy support remains the same at $69,216. The 2025 season was better than expected which has helped provide an estimated fund balance of $87,477 at the end of this year. The funds should remain in the account for unexpected future repairs. Use of $27,238 of fund balance is recommended in 2025 for equipment repairs needed for the aging facility. The ending fund balance for 2025 is estimated at $60,239.

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 $49,844.

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 recreation programs. The recreation program budget helps support the general fund in the amount of $40,000 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 $135,614. 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.

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

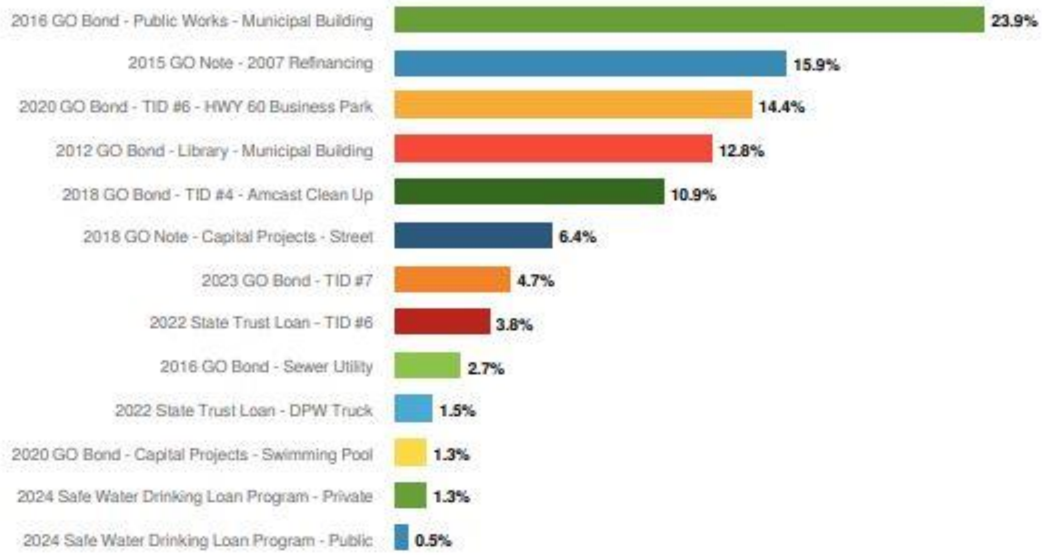
Utilizing $554,329 of debt service fund balance, $138,926 of 2023 library impact fees

Tax Rate (Equalized): $0.40

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

2025 Debt Payments

Project	**2025 Payment Amount**	**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



Financial Summary	FY2025
Debt	—
2012 GO Bond - Library - Municipal Building	$289,575
2015 GO Note - 2007 Refinancing	$358,550
2016 GO Bond - Public Works - Municipal Building	$539,638
2018 GO Note - Capital Projects - Street	$144,100
2018 GO Bond - TID #4 - Amcast Clean Up	$245,534
2016 GO Bond - Sewer Utility	$59,975
2020 GO Bond - Capital Projects - Swimming Pool	$29,300
2020 GO Bond - TID #6 - HWY 60 Business Park	$326,000
2022 State Trust Loan - DPW Truck	$33,624
2022 State Trust Loan - TID #6	$86,162
2023 GO Bond - TID #7	$105,900
2024 Safe Water Drinking Loan Program - Private	$28,626
2024 Safe Water Drinking Loan Program - Public	$12,207
Total Debt:	**$2,259,191**

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 9/19/24)

PROJECT	DESCRIPTION	APPROVED ALLOCATION	EXPENDITURES 3/3/21-3/31/22	EXPENDITURES 4/1/22-3/31/23	EXPENDITURES 4/1/23-3/31/24	EXPENDITURES 4/1/24-3/31/25	TOTAL SPENT
BUSINESS ASSISTANCE	SMALL BUSINESS HELP	$ 21,638.34	$ 21,638.34	$ -			$ 21,638.34
	BUSINESS GRANTS FOR IMPROVEMENTS	$ 68,415.64	$ -	$ 14,857.15	$ 4,750.00	$ 12,150.00	$ 31,757.15
NON-PROFITS	CEDARBURG CHAMBER OF COMMERCE	$ 60,000.00	$ -	$ 60,000.00			$ 60,000.00
CITY DEPARTMENT	PARKS AND RECREATION - BALL DIAMOND REPAIRS	$ 10,000.00	$ -	$ 2,851.59	$ 7,148.41	$ -	$ 10,000.00
	CITY 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	$ 118,049.30	$ -	$ 22,065.00	$ 95,984.30		$ 118,049.30
	CLERKS/ELECTIONS - BADGER BOOKS	$ 25,000.00	$ -	$ 25,000.00			$ 25,000.00
	ENGINEERING - PLOTTER	$ 8,655.00	$ -	$ 8,655.00			$ 8,655.00
	CITY HALL - AC UNIT	$ 160,000.00	$ -	$ 160,000.00			$ 160,000.00
	DPW - SWEEPER/SCRUBBER	$ 88,005.00	$ -	$ 88,005.00			$ 88,005.00
	EHLERS - 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
	Ehlers - FMP *(approved reallocation at Council meeting 4/29)*	$ 20,500.00	$ -	$ -	$ -	$ -	$ -
	CivicPlus Meeting & Agenda Software	$ 16,965.00	$ -	$ -	$ -	$ 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**	**$ 69,132.33**	**$ 1,150,697.00**
	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 very 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.

GL NUMBER	DESCRIPTION	2024 COUNCIL APPROVED BUDGET	2025 FINANCE REVIEW BUDGET	2025 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	

GL NUMBER	DESCRIPTION	2024 COUNCIL APPROVED BUDGET	2025 FINANCE REVIEW BUDGET	2025 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 COUNCIL APPROVED BUDGET	2025 FINANCE REVIEW BUDGET	2025 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

GL NUMBER	DESCRIPTION	2024 COUNCIL APPROVED BUDGET	2025 FINANCE REVIEW BUDGET	2025 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/DISPATCHERS	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	

GL NUMBER	DESCRIPTION	2024 COUNCIL APPROVED BUDGET	2025 FINANCE REVIEW BUDGET	2025 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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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

GL NUMBER	DESCRIPTION	2024 COUNCIL APPROVED BUDGET	2025 FINANCE REVIEW BUDGET	2025 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	

GL NUMBER	DESCRIPTION	2024 COUNCIL APPROVED BUDGET	2025 FINANCE REVIEW BUDGET	2025 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 COUNCIL APPROVED BUDGET	2025 FINANCE REVIEW BUDGET	2025 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 FUI	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 ADMI			(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 PATR		(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 STATIO		(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 M			(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/MECH		(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 WORK		(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

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 Capital Projects	Status	Funding Sources	Impact on Operating Budget
Environmental Legal and consulting services	No Change	**$20,000** *Property Tax*	Negligible
Environmental Ongoing Monitoring of Prochnow Landfill	No Change	**$45,000** Property Tax	Negligible

BUILDING INSPECTION - CITY HALL COMPLEX Capital Projects	Status	Funding Sources	Impact on Operating Budget
Gymnasium Replace all flat roofs. Masonry tuckpointing and glass block repairs	Moved from 2027	**$298,000** *Property Tax*	Positive
Gymnasium Parking Lot Sealing	New	**$5,500** *Property Tax*	Positive
City Hall Complex BI Vehicle lease	New Project	**$6,620** *Property Tax*	Negligible

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

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

STORM WATER CAPITAL PROJECTS

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

STREET IMPROVEMENTS CAPITAL PROJECTS

Street Improvements Sidewalk Replacement	Cost Modified	**$50,000** *Property Tax*	Positive
Street Improvements Asphalt Repairs	No Change	**$60,000** *Property Tax*	Positive
Street Improvements Evergreen Blvd: Bridge to 85' North of Pine	Moved from 2028	**$300,000** *Property Tax*	Positive
Street Improvements Filmore Ave: Hamilton to Garfied	No Change	**$235,000** *Property Tax*	Positive
Street Improvements Jackson/Hilgen: Washington to Hamilton	No Change	**$140,000** *Property Tax*	Positive
Street Improvements Fairfield St.: Washington to Termini	No Change	**$140,000** *Property Tax*	Positive
Street Improvements Alyce: Evergreen to Interurban Trail	No Change	**$165,000** *Property Tax*	Positive
Street Improvements Layton St.: Washington to Termini	Cost Modified	**$90,000** *Property Tax*	Positive

FIRE DEPARTMENT Capital Projects	Status	Funding Sources	Impact on Operating Budget
Equipment Firefighting equipment/hose	New Project	**$25,000** *FD Special Revenue Fund*	Positive

LIBRARY Capital Projects	Status	Funding Sources	Impact on Operating Budget
Library Improvements Conversion to LED Lighting	New Project	**$10,000** *Library Capital Fund Balance*	Positive
Library Improvements Media Equipment - Community Room	Moved from 2024	**$15,000** *Library Capital Fund Balance*	Positive
Library Improvements Water Fountain Replacement	Replacement	**$4,000** *Library Capital Fund Balance*	Positive

PARKS, RECREATION & FORESTRY Capital Projects	Status	Funding Sources	Impact on Operating Budget
Park Improvements Asphalt resealing at Cedar Creek Park	New Project ARPA FUNDS 2024	**$10,000** *ARPA Funds*	Positive
Park Improvements Asphalt resealing at Centennial Park	New Project ARPA FUNDS 2024	**$10,000** *ARPA Funds*	Positive
Park Improvements Behling Field Laser Grading	New Project Transfer from Rec Programs	**$32,000** *Recreation Program Funds*	Positive
Swimming Pool Pool Painting	New Project required every 5 years	**$65,000** *Property Tax*	Positive
Swimming Pool Pool Inlets	New Project	**$45,000** *Property Tax*	Positive
Swimming Pool Expansion of Pool Shade and Sitting Areas	New Project	**$40,000** *Pool Impact Fees*	Positive

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** *Property Tax (Leases)*	Positive
Equipment Rifles	New Project	**$17,000** *Property Tax*	Negligible
Equipment Body Cameras/Squad Cameras/Tasers	5 year contract (Year 2)	**$58,000** *Property Tax*	Negligible
Equipment Computer Server		**$5,000** *Property Tax*	Negligible

EMERGENCY GOVERNMENT **Capital Projects**	**Status**	**Funding Sources**	**Impact on Operating Budget**
Cheverolet Silverado	New Project	$60,000 Property Tax	Negligible

GL NUMBER	DESCRIPTION	2024 COUNCIL APPROVED BUDGET	2025 FINANCE REVIEW BUDGET	2025 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)

GL NUMBER	DESCRIPTION	2024 COUNCIL APPROVED BUDGET	2025 FINANCE REVIEW BUDGET	2025 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				

GL NUMBER	DESCRIPTION	2024 COUNCIL APPROVED BUDGET	2025 FINANCE REVIEW BUDGET	2025 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)

GL NUMBER	DESCRIPTION	2024 COUNCIL APPROVED BUDGET	2025 FINANCE REVIEW BUDGET	2025 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 PO		(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 PO		(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)

GL NUMBER	DESCRIPTION	2024 COUNCIL APPROVED BUDGET	2025 FINANCE REVIEW BUDGET	2025 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	

GL NUMBER	DESCRIPTION	2024 COUNCIL APPROVED BUDGET	2025 FINANCE REVIEW BUDGET	2025 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)

GL NUMBER	DESCRIPTION	2024 COUNCIL APPROVED BUDGET	2025 FINANCE REVIEW BUDGET	2025 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 SERVIC		(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 SERVIC		(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 SERVIC		(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 SERVIC		(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 SERVIC		(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 SERVIC		(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 SERVIC			(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 COUNCIL APPROVED BUDGET	2025 FINANCE REVIEW BUDGET	2025 FINANCE REVIEW AMT CHANGE
Dept 000000				
Revenue				
350-000000-411111	REAL ESTATE TAXES	3,998	4,578	580
350-000000-491300	TRANSFER FROM DEBT SERVICE	245,380	245,534	154
TOTAL REVENUE		249,378	250,112	734
NET OF REVENUES/APPROPRIATIONS - 000000 -		249,378	250,112	734
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 DISTRIC		(250,880)	(251,534)	654
ESTIMATED REVENUES - FUND 350		249,378	250,112	(80.00)
APPROPRIATIONS - FUND 350		250,880	251,534	80.00
NET OF REVENUES/APPROPRIATIONS - FUND 350		(1,502)	(1,422)	80
BEGINNING FUND BALANCE		(975,300)	(976,802)	(1,502)
ENDING FUND BALANCE		(976,802)	(978,224)	(1,422)

GL NUMBER	DESCRIPTION	2024 COUNCIL APPROVED BUDGET	2025 FINANCE REVIEW BUDGET	2025 FINANCE REVIEW AMT CHANGE
Dept 000000				
Revenue				
351-000000-411111	REAL ESTATE TAXES	175,180	202,070	26,890
TOTAL REVENUE		175,180	202,070	26,890
NET OF REVENUES/APPROPRIATIONS - 000000 -		175,180	202,070	26,890
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	199,820	26,890
TOTAL EXPENDITURE		175,180	202,070	26,890
NET OF REVENUES/APPROPRIATIONS - 566710 - TIF DISTRIC		(175,180)	(202,070)	26,890
ESTIMATED REVENUES - FUND 351		175,180	202,070	
APPROPRIATIONS - FUND 351		175,180	202,070	
NET OF REVENUES/APPROPRIATIONS - FUND 351				
BEGINNING FUND BALANCE		11,179	11,179	
ENDING FUND BALANCE		11,179	11,179	

GL NUMBER	DESCRIPTION	2024 COUNCIL APPROVED BUDGET	2025 FINANCE REVIEW BUDGET	2025 FINANCE REVIEW AMT CHANGE
Dept 000000				
Revenue				
352-000000-411111	REAL ESTATE TAXES	10,329	53,381	43,052
TOTAL REVENUE		10,329	53,381	43,052
NET OF REVENUES/APPROPRIATIONS - 000000 -		10,329	53,381	43,052
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	50,631	43,052
TOTAL EXPENDITURE		10,329	53,381	43,052
NET OF REVENUES/APPROPRIATIONS - 566710 - TIF DISTRIC		(10,329)	(53,381)	43,052
ESTIMATED REVENUES - FUND 352		10,329	53,381	
APPROPRIATIONS - FUND 352		10,329	53,381	
NET OF REVENUES/APPROPRIATIONS - FUND 352				
BEGINNING FUND BALANCE		7,889	7,889	
ENDING FUND BALANCE		7,889	7,889	

GL NUMBER	DESCRIPTION	2024 COUNCIL APPROVED BUDGET	2025 FINANCE REVIEW BUDGET	2025 FINANCE REVIEW AMT CHANGE
Dept 000000				
Revenue				
353-000000-411111	REAL ESTATE TAXES	258,236	309,060	50,824
TOTAL REVENUE		258,236	309,060	50,824
NET OF REVENUES/APPROPRIATIONS - 000000 -		258,236	309,060	50,824
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 DISTRIC		(544,661)	(422,662)	(121,999)
ESTIMATED REVENUES - FUND 353		258,236	309,060	(172,823.00)
APPROPRIATIONS - FUND 353		544,661	422,662	172,823.00
NET OF REVENUES/APPROPRIATIONS - FUND 353		(286,425)	(113,602)	172,823
BEGINNING FUND BALANCE		461,291	174,866	(286,425)
ENDING FUND BALANCE		174,866	61,264	(113,602)

BUDGET REPORT FOR CITY OF CEDARBURG
Fund: 354 TIF DISTRICT #7

GL NUMBER	DESCRIPTION	2024 COUNCIL APPROVED BUDGET	2025 FINANCE REVIEW BUDGET	2025 FINANCE REVIEW AMT CHANGE
Dept 000000				
Revenue				
354-000000-411111	REAL ESTATE TAXES		311,690	311,690
TOTAL REVENUE			311,690	311,690
NET OF REVENUES/APPROPRIATIONS - 000000 -			311,690	311,690
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		198,790	198,790
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	311,690	205,690
NET OF REVENUES/APPROPRIATIONS - 566710 - TIF DISTRIC		(106,000)	(311,690)	205,690
ESTIMATED REVENUES - FUND 354			311,690	(106,000.00)
APPROPRIATIONS - FUND 354		106,000	311,690	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	1,126,313	(80.00)
APPROPRIATIONS - ALL FUNDS		1,087,050	1,241,337	80.00
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(393,927)	(115,024)	
BEGINNING FUND BALANCE - ALL FUNDS		245,172	(148,755)	(393,927)
ENDING FUND BALANCE - ALL FUNDS		(148,755)	(263,779)	(115,024)

pd 9-26-24
$10 Cash

Form **AB-101**

Alcohol Beverage Appointment of Agent

Date 9/26/24

Agent Type *(check one)*	
☐ Original (no fee)	☒ Successor ($10 fee for municipal licensees only)

Part A: Business Information

1. Legal Business Name (individual name if sole proprietor): Toto's INC,

2. Business Trade Name or DBA: Otto's Wine and Spirits - Cedarburg

3. Entity Type *(check one)*: ☐ Limited Liability Company ☒ Corporation ☐ Nonprofit Organization

4. Alcohol Beverage Business Authorization *(check one)*: ☐ Municipal Retail License ☐ State Permit

5. If successor agent, provide State Permit or Municipal Retail License Number: I/BA 2425-3

6. Describe the reason for appointing a successor agent, if successor is checked above.
Current agent no longer works for Otto's Wine and Spirits - Cedarburg

Part B: Agent Information

1. Last Name	2. First Name	3. M.I.
Bourbonais	Michael	A

4. Email	5. Phone
Cedarburg@ottoswineandspirits.com	414-870-2288

6. Home Address: W62 N557 Washington Ave

7. City	8. State	9. Zip Code	10. Age
Cedarburg	WI	53012	38

11. Drivers License/State ID Number	12. Drivers License/State ID State of Issuance
[redacted]	WI

Part C: Agent Questions

1. Have you satisfied the responsible beverage server training requirement? ☒ Yes ☐ No
Submit proof of completion.

2. Have you completed Form AB-100, *Alcohol Beverage Individual Questionnaire?* ☒ Yes ☐ No
Submit a completed Form AB-100 with this form.

3. Have you been a Wisconsin resident for at least 90 continuous days? ☒ Yes ☐ No
See instructions for exceptions.

Continued →

Part D: Business Attestation

READ CAREFULLY BEFORE SIGNING: I, the **Undersigned**, authorize the above-named individual to act for the above-named corporation, nonprofit organization, or limited liability company with full authority and control of the premises and of all alcohol beverage activities on such premises. I certify that I am authorized by the above-named entity to authorize this individual to act on behalf of the entity. If I am appointing a successor agent, I rescind all previous agent appointments for this premises. Further, I understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than $1,000 if convicted.

Last Name	First Name	M.I.
Berger	Timothy	G.

Title	Email	Phone
President - Toto's INC	browndeer@ottoswineandspirits.com	(414) 354-5831

Signature	Date
Timothy G. Berger	9/26/24

Part E: Agent Attestation

READ CAREFULLY BEFORE SIGNING: I, the **Agent**, hereby accept this appointment as agent for the above-named corporation, nonprofit organization, or limited liability company and assume full responsibility for the conduct of all alcohol beverage activities on the premises for the above-named business. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than $1,000 if convicted.

Last Name	First Name	M.I.
Bourbonais	Michael	A

Signature	Date
	9/26/2024

Board of Appeals

Submitted on Wednesday, October 9, 2024 - 10:46am
Submitted by user: Anonymous
Submitted values are:

Name: Mark Schwantes
Address: W75N723 Tower Avenue
Telephone (home): 2623750389
Telephone (cell): 2623750389
City Resident Since: 1984
Email Address: mark@markschwantesdecorating.com
Occupation: Painting and Decorating Contractor
Present Employer: Self
Does Your Employer Allow You to Receive Telephone Calls During Working Hours? Yes
Telephone (work): 2623750389
Fax (work):
Name(s) of Boards, Commissions or Committees On Which You Are Interested in Serving:
Board of Appeals/alternate.
List of Community or Other Activities In Which You Have Participated:
Cedarburg Soccer Club Executive Committee.
City of Cedarburg/Town of Cedarburg joint ad hoc committee on active use park development.
Experience/Education/Interests Apropos to Appointment (including Prior Municipal Committee Experience):
I am a 30 year resident of the city. I am a local contractor who has worked on numerous projects in the city's Downtown Historic District as well as new and existing residential projects.
I have previously served on a joint City/Town ad hoc committee exploring active use park development.
I have a Masters Degree in Educational Psychology from UWM.
Explain why you wish to serve the City of Cedarburg, and how you feel your background would be helpful.:
I view this as a wonderful opportunity to give back to my community. Cedarburg is a very special place to me having been my home for 30+ years. I am aware of the need to protect and preserve the unique character of our city while allowing businesses to thrive and residential areas to grow.
As a Painting and Decorating contractor I have experience working with clients in the Historic District and I am familiar with many of the buildings. I have also worked in many different residential areas of the city.
What Nights Are You Available For Meetings?
- Monday
- Tuesday
- Wednesday

Board of Appeals

The results of this submission may be viewed at:
https://link.edgepilot.com/s/598a27fc/jS6iHttNfUOa3gr0q4N0eA?u=https://www.cityofcedarburg.wi.gov/node/10561/submission/11646

CITY OF CEDARBURG

MEETING DATE: October 14, 2024 **ITEM NO: 7.E.**

TITLE: Discussion and possible action on Amendment to the Purchase Contract for Cornerstone Christian Learning Center in HWY 60 Business Park

ISSUE SUMMARY: At the October 30th Common Council meeting the council reviewed a purchase offer from Cornerstone Christian Learning Center for 2.5 acres on Lot 4 of the HWY 60 business park. A counteroffer was made and has been accepted by the buyers. The amendment language is included as an attachment. Council will need to approve the amendment to proceed with the sale.

STAFF RECOMMENDATION: Staff recommends approving the amendment.

BOARD, COMMISSION OR COMMITTEE RECOMMENDATION: None

BUDGETARY IMPACT: None

ATTACHMENTS: Amendment to offer to purchase

INITIATED/REQUESTED BY: Mikko Hilvo, City Administrator

FOR MORE INFORMATION CONTACT: Mikko Hilvo, City Administrator; Attorney Herbrand

Approved by the Wisconsin Real Estate Examining Board
10-1-15 (Optional Use Date) 1-1-16 (Mandatory Use Date)

WB-40 AMENDMENT TO OFFER TO PURCHASE

CAUTION: Use a WB-40 Amendment if both Parties will be agreeing to modify the terms of the Offer. Use a WB-41 Notice if a Party is giving a Notice which does not require the other Party's agreement.

Buyer and Seller agree to amend the Offer dated September 23, 2024, and accepted October 3, 2024, for the purchase and sale of real estate at westerly 2.5 acres of Lot 4, Forward Way, Cedarburg per attachment to Offer to Purchase, Wisconsin as follows:

Closing date is changed from ______, ______, to ______, ______.

Purchase price is changed from $______ to $______.

Other:

All references to Property Address throughout the Offer to Purchase shall be amended to state: westerly 2.5 acres of Lot 4, Cedarburg Way, per attachment to Offer to Purchase.

Lines 47-50 of the Offer to Purchase shall be amended to provide that earnest money shall be held by Wisconsin Abstract & Title Co., Inc. and the Commitment and Title Policy to be issued by Wisconsin Abstract & Title Co., Inc.

The attached N/A is/are made part of this Amendment.

ALL OTHER TERMS OF THE OFFER TO PURCHASE AND ANY PRIOR AMENDMENTS REMAIN THE SAME.

This Amendment is binding upon Seller and Buyer only if a copy of the accepted Amendment is delivered to the Party offering the Amendment on or before Tuesday, October 15, 2024 (Time is of the Essence). Delivery of the accepted Amendment may be made in any manner specified in the Offer to Purchase, unless otherwise provided in this Amendment.

NOTE: The Party offering this Amendment may withdraw the offered Amendment prior to acceptance and delivery as provided at lines 30-33.

This Amendment was drafted by Michael P. Herbrand, Esq. on 10-7-2024
Licensee and Firm ▲ Date ▲

This Amendment was presented by ______ on ______
Licensee and Firm ▲ Date ▲

(x) Laura J. Mortag **10/7/2024**
Buyer's Signature ▲ Date ▲
Print name ▶ Laura J. Mortag

(x) ______
Seller's Signature ▲ Date ▲
Print name ▶ Patricia Thome, Mayor

(x) Emily L. Hilgendorf **10/7/2024**
Buyer's Signature ▲ Date ▲
Print name ▶ Emily L. Hilgendorf

(x) ______
Seller's Signature ▲ Date ▲
Print name ▶ Tracie Sette, City Clerk

This Amendment was rejected ______ ______ ______ ______
Party Initials ▲ Date ▲ Party Initials ▲ Date ▲

CITY OF CEDARBURG
COMMON COUNCIL
September 9, 2024

CC20240909-1
UNAPPROVED

A regular meeting of the Common Council of the City of Cedarburg, Wisconsin, was held on Monday, September 9, 2024 at City Hall, W63 N645 Washington Avenue, second floor, Council Chambers and online utilizing the Zoom app.

Mayor Thome called the meeting to order at 7:01 p.m. A moment of silence was observed, and the Pledge of Allegiance was recited.

Roll Call: Present - Mayor Patricia Thome, Council Members Melissa Bitter, Jim Fitzpatrick, Kristin Burkart, Kevin Curley, Robert Simpson, Kristian Lindo, Mark Mueller (via Zoom)

Also Present - City Administrator Mikko Hilvo, Deputy City Clerk Jessica Campolo, City Attorney Michael Herbrand, Fire Chief Jeff Vahsholtz, Police Chief Michael McNerney, Library Director Linda Eastwood, interested citizens

STATEMENT OF PUBLIC NOTICE

At Mayor Thome's request, Deputy City Clerk Campolo verified that notice of this meeting was provided to the public by forwarding the agenda to the City's official newspaper, the *News Graphic,* to all news media and citizens who requested copies, and by posting in accordance with the Wisconsin Open Meetings Law.

COMMENTS AND SUGGESTIONS FROM CITIZENS

Jesse Scott - N49 W5237 Portland Road

NEW BUSINESS

OATH OF OFFICE – FIREFIGHTER/PARAMEDIC JOEL DEUTSCH

Fire Chief Vahsholtz introduced the City's newest Firefighter/Paramedic, Joel Deutsch. Deputy Clerk Campolo administered the Oath of Office.

PRESENTATIONS

2023 CEDARBURG POLICE DEPARTMENT ANNUAL REPORT

Police Chief Michael McNerney presented the 2023 Cedarburg Police Department Annual Report.

2023 LIBRARY DIRECTOR ANNUAL REPORT

Library Director Linda Eastwood presented the 2023 Cedarburg Library Annual Report.

NEW BUSINESS, CONTINUED

DISCUSSION AND POSSIBLE ACTION ON RESOLUTION NO. 2024-11 AUTHORIZING THE PURCHASE OF A VACANT PARCEL OF PROPERTY, APPROXIMATELY .66 ACRES LOCATED AT W63 N530 HANOVER AVENUE IN THE CITY OF CEDARBURG, AND AUTHORIZING THE CITY ADMINISTRATOR TO SIGN CLOSING DOCUMENTS

City Administrator Hilvo and Attorney Herbrand explained that the City has come to an agreement to purchase this property for future parkland use. This will be deed restricted to remain as passive parkland under City ownership. The Resolution will allow City Administrator Hilvo to sign the closing documents for the purchase of the property.

Motion made by Council Member Burkart, seconded by Council Member Fitzpatrick, to approve Resolution No. 2024-11 authorizing the purchase of a vacant parcel of property, approximately .66 acres located at W63N530 Hanover Avenue in the City of Cedarburg, and authorizing the City Administrator to sign Closing Documents. Motion carried without a negative vote.

DISCUSSION AND POSSIBLE ACTION ON MAYORAL APPOINTMENT OF MARY KAY BOURBULAS TO THE COMMUNITY DEVELOPMENT AUTHORITY

Mayor Thome shared that Dale Lythjohan has resigned from the Community Development Authority.

Public Comment
Terry King - W63 N762 Sheboygan Rd.

Motion made by Council Member Burkart, seconded by Council Member Bitter, to approve the Mayoral appointment of Mary Kay Bourbulas to the Community Development Authority. Motion carried without a negative vote with Council Member Lindo abstaining.

DISCUSSION AND POSSIBLE ACTION ON APPROVAL OF AN OUTDOOR ALCOHOL BEVERAGE LICENSE APPLICATION SUBMITTED BY SIERZANT LLC, AGENT SETH DEHNE, N49 W5471 PORTLAND ROAD, CEDARBURG

City Administrator Hilvo explained the need to postpone this agenda item while more information is being gathered.

Public Comment
John Nelson - W55 N470 Spring Ct.

Motion made by Council Member Curley, seconded by Council Member Burkart, to postpone discussion and possible action on approval of an outdoor alcohol beverage license application submitted by Sierzant, LLC, Agent Seth Dehne, N49 W5471 Portland Road, Cedarburg, to September 30, 2024. Motion carried without a negative vote.

CONSENT AGENDA

Motion made by Council Member Burkart, seconded by Council Member Bitter, to approve the following consent agenda items:

A. Discussion and possible action on approval of August 26, 2024 Council Meeting Minutes
B. Discussion and possible action on payment of bills dated 08/17/2024 through 08/31/2024

Motion carried without a negative vote.

CITY ADMINISTRATOR'S REPORT

City Administrator Hilvo shared that he we will be attending the ICMA Conference in Pittsburgh later this month. He also shared that a survey about the parks system is being sent to residents.

MAYOR REPORT

The Mayor signed a Proclamation honoring Hometown Heating Air & Electric as the Ozaukee Economic Development Medium Business of the Year.

Council Member Curley shared that there are several events in honor of September 11 National Day of Service. The first is a blood drive at City Hall on Tuesday, September 10, 2024. The second is a tree planting at the new Hanover Avenue park, on Wednesday, September 11, 2024, at 4:00 p.m. Both events are sponsored by the Diversity Committee.

ADJOURN TO CLOSED SESSION

A motion was made by Council Member Fitzpatrick, seconded by Council Member Bitter, to adjourn to closed session at 8:01 p.m. pursuant to State Statute 19.85(1)(e) to deliberate or negotiate the purchasing of public properties, the investing of public funds, or to conduct other specified public business, whenever competitive or bargaining reasons require a closed session, more specifically to discuss a land purchase offer of 1.92 acres of City owned park land on Hilltop Road. Motion carried on a roll call vote with Council Members Bitter, Fitzpatrick, Burkart, Curley, Simpson, Lindo, and Mueller voting aye.

RECONVENE TO OPEN SESSION

The meeting reconvened to open session at 8:53 p.m.

DISCUSSION AND POSSIBLE ACTION ON LAND PURCHASE OFFER OF 1.92 ACRES OF CITY OWNED PARK LAND ON HILLTOP ROAD

No action was taken.

ADJOURNMENT

Motion made by Council Member Mueller, seconded by Council Member Burkart, to adjourn the meeting at 8:55 p.m. Motion carried without a negative vote.

Jessica Campolo
Deputy City Clerk

CITY OF CEDARBURG
COMMON COUNCIL
SEPTEMBER 30, 2024

A meeting of the Common Council of the City of Cedarburg, Wisconsin, was held on Monday, September 30, 2024, at City Hall, W63 N645 Washington Avenue, second floor, Council Chambers, and online utilizing the Zoom app.

Mayor Patricia Thome called the meeting to order at 7:01 p.m. A moment of silence was observed. The Pledge of Allegiance was recited.

Roll Call: Present - Mayor Patricia Thome, Council Members Jim Fitzpatrick, Kevin Curley, Mark Mueller, Robert Simpson, Kristian Lindo, Kristin Burkart, and Melissa Bitter

Also Present - City Administrator Mikko Hilvo, Attorney Michael Herbrand, City Clerk Tracie Sette, City Planner Mary Censky, Water Recycling Superintendent Dennis Grulkowski, Engineering and Public Works Director Michael Wieser, and interested citizens and news media.

STATEMENT OF PUBLIC NOTICE

At Mayor Thome's request, City Clerk Sette verified that notice of this meeting was provided to the public by forwarding the agenda to the City's official newspaper, the *News Graphic,* to all news media and citizens who requested copies, and by posting in accordance with the Wisconsin Open Meetings Law. Citizens present were welcomed and encouraged to provide their input during the citizen comment portion of the meeting.

COMMENTS AND SUGGESTIONS FROM CITIZENS

Duey Stroebel – Wisconsin State Senator, District 20 – explained how the state shared revenue has increased 153% for the City of Cedarburg. Customer service is his focus.

NEW BUSINESS

DISCUSSION AND POSSIBLE ACTION ON APPROVAL OF AN OUTDOOR ALCOHOL BEVERAGE LICENSE APPLICATION AND AMPLIFIED MUSIC APPLICATION SUBMITTED BY SIERZANT LLC, AGENT SETH DEHNE, N49 W5471 PORTLAND ROAD, CEDARBURG

On September 4th, the Plan Commission approved a small (i.e., approximately 1,100 sq. ft.) outdoor seating area for this tavern use. This area is consistent with the footprint of the area where the former owner d/b/a Ernie's Wine Bar, had permission for outdoor seating and alcohol consumption. For additional outdoor dining and beverage service seating as Sierzant has submitted plans for, an amendment would have to be made to the City Code for the B-2 district.

On September 4th, the Plan Commission also considered, and favorably recommended to the Common Council, permission for outdoor alcohol consumption to be permitted on the 1,100 sq. ft. seating area only (like Ernie's previously had permission for), and subject to the following conditions:

- Ernie's did not previously have permission for outdoor music, amplified or otherwise. The Plan Commission recommends against considering this option at least until the applicant's larger plans for an expanded outdoor seating, recreation and entertainment area at this site are settled/finalized.
- Since Sierzant has already removed the old fence around the seating area, a new fence must be installed (subject to Planner and Building Inspector prior review and approval of fence plans) before the outdoor seating area may be used.
- The fence must begin at the building and be at least 7 feet tall along the east, and south sides of the seating area. A shorter fence may be allowed on the side facing the parking lot. Plans for this fencing have been reviewed and approved by the City Planner and Building Inspector as of 9/26/24. The plan calls for a 7-foot, treated pine fence extending from the building and around the east and south sides of the seating area. On the side facing the parking lot the fence will be 42" tall split rail design, closing to the entry sidewalk near the building.
- Closing hours for the outdoor area under the Ernie's approval were set at 9 pm Sunday through Thursday and 10 pm Friday and Saturday. The Plan Commission recommends these hours be applied to this outdoor seating area permission as well.

The following residents offered comments with varying degrees of opposition:
Jesse Scott – N49W5237 Portland Rd
John Nelson – W55N470 Spring Ct.
Amy Verhaalen – N46W5339 Spring Ct.

A motion was made by Council Member Curley, seconded by Council Member Simpson, to grant the outdoor alcohol beverage license to Sierzant LLC upon the following conditions outlined by the City Planner and that does not exceed the restrictions of the Conditional Use Permit:

- permittable square footage of 1,100 sq ft.
- no outdoor amplified music allowed
- seating area to match the former Ernie's Wine Bar footprint
- fencing to be at least 7 ft around outdoor area
- approval of City Inspector
- beverage service from inside the establishment only
- closing hours for outdoor area set at 9:00 p.m. Sunday through Thursday and 10:00 p.m. Friday and Saturday

Motion carried without a negative vote.

DISCUSSION AND POSSIBLE ACTION ON WB CEDARBURG LLC PARKING AND ACCESS AGREEMENT

WB Cedarburg LLC currently owns two properties located at, and adjacent to, N70 W5185 Columbia Road. The vacant lot contains a restriction that currently states the lot may be used for no other purpose than to provide parking and access for the benefit of the built lot. City Attorney Herbrand and Planner Censky have worked with the applicant and their attorneys to arrive at a satisfactory draft Parking and Access Agreement/Easement that would replace the existing Restriction while continuing to retain perpetual Columbia Road access and adequate parking for the benefit of the built lot. The applicant desires to open the possibility of other uses being added to this currently vacant .73-acre lot in the future. That lot is currently located in the Town of Cedarburg which is outside of the City's planning and annexation territory based on the current Boundary Agreement between the City and Town of Cedarburg.

A motion was made by Council Member Burkart, seconded by Council Member Mueller, to approve the WB Cedarburg LLC parking access agreement subject to the City's receipt of a signed and recorded access and parking agreement and easement on that parcel. Motion carried without a negative vote.

DISCUSSION AND POSSIBLE ACTION ON ENGINEERING DESIGN CONTRACT FOR THE 2025 STREET UTILITY PROJECT

The 2025 Street and Utility Project is planned for Evergreen Boulevard (Bridge to just north of Pine), Jackson Street/Hilgen Avenue (Washington to Hamilton), Fillmore Avenue (Garfield to Hamilton), Alyce Street (Washington to Interurban Trail), Fairfield Street (Washington to termini), and Layton Street (Washington to termini). Cedarburg Light and Water (CL&W) plans to replace lead services from the water main to the houses on Evergreen Boulevard and Jackson Street/Hilgen Avenue.

Generally, RFP's are sent out to five engineering firms for the street and utility project engineering work. The firm that includes the lowest price in their proposal is then awarded the engineering contract. CL&W has used and plans to continue using RA Smith for the engineering on their lead service replacement projects due to their experience with Safe Drinking Water Loan funding through the DNR. Since CL&W will be using RA Smith for the lead service replacement portion of the street and utility project, staff propose forgoing the typical RFP process and use RA Smith for the entire street and utility project.

A motion was made by Council Member Fitzpatrick, seconded by Council Member Bitter, to approve of awarding the Engineering Design Contract for the 2025 Street & Utility project to R.A. Smith subject to staffing deeming the bid price reasonable. Motion carried without a negative vote.

DISCUSSION AND POSSIBLE ACTION ON APPROVAL OF DONOHUE & ASSOCIATES ENGINEERING PROPOSAL

The City of Cedarburg hired Donohue & Associates in 2023 to perform a facility plan, along with some alternatives for review. A plan was brought before the Common Council in November of last year with two alternatives, either construct a new treatment facility or renovate the existing treatment plant. The Common Council requested more information on the alternatives. Donohue delivered additional information which was discussed at the March 11th Common Council meeting. The Council suggested that staff move forward with some of the next steps. Donohue & Associates prepared an Engineering

Service Agreement which includes many of the items needed to make an informed decision on whether the City build a new treatment plant or renovate the existing site.

A motion was made by Council Member Fitzpatrick, seconded by Council Member Mueller, to approve the awarded contract to Donohue & Associates not to exceed $107,560. Motion carried without a negative vote.

DISCUSSION AND POSSIBLE ACTION ON APPROVAL OF TID #7 CONSTRUCTION AUDIT RESULTS FOR THE FOX RUN DEVELOPMENT

The Tax Incremental Finance Agreement (TIF) for the Foxrun Development requires a construction audit to review qualified costs prior to the first TIF payment. The Concord Group was hired to complete the audit and they presented the findings.

A motion was made by Council Member Burkart, seconded by Council Member Fitzpatrick, to approve the TID #7 Construction Audit Results for the Fox Run Development. Motion carried without a negative vote.

DISCUSSION AND POSSIBLE ACTION ON THE FOLLOWING MAYORAL APPOINTMENTS

A motion was made by Council Member Fitzpatrick, seconded by Council Member Mueller, to approve the following Mayoral appointments:

- Eric Stelter – Community Development Authority
- Paul Radtke – Light & Water
- Andrew Moss – Light & Water

Motion carried without a negative vote.

DISCUSSION AND POSSIBLE ACTION ON ORDINANCE NO. 2024-13 UPDATING SECTION 13-1-226 OF THE CITY CODE REGARDING CONDITIONAL USE PERMITS

In previous cases, when there is a change in the business or property ownership attendant to an existing Conditional Use Permit (CUP), the new owner(s) files a request/application to the Plan Commission for transfer of the CUP into the new business or ownership name. This process requires the same procedures as for a new CUP. The same is true when an existing CUP holder requests to amend to their CUP in some way – the process requires the same procedures as for a new CUP. The City Code doesn’t currently articulate these requirements clearly. The proposed amendments would correct that.

A motion was made by Council Member Burkart, seconded by Council Member Bitter, to approve Ordinance No. 2024-13 updating Section 13-1-226 of the City Code regarding Conditional Use Permits. Motion carried without a negative vote.

DISCUSSION AND POSSIBLE ACTION ON REVIEW OF 2025 PROPOSED CITY BUDGET

Administrator Hilvo proposed the first draft of the 2025 City Budget to the Common Council, which includes a 0.93% increase in the assessed tax rate due to the fire department referendum, addition of personnel, and annual wage and benefit increases. The budget also includes borrowing for street repairs, a new approach for the city. Administrator Hilvo emphasized the need for smart, controlled growth to maintain service levels without overburdening residents and acknowledged that some tax increases would be required to fund essential services and capital projects. A presentation with more detail will be made at the October 14, 2024 Council meeting. The budget may be adopted at the November 11, 2024 Council meeting.

No action was taken by the Common Council.

CONSENT AGENDA

A motion was made by Council Member Mueller, seconded by Council Member Simpson, to approve the following consent agenda items. Motion carried without a negative vote.

- August 26, 2024, Common Council Meeting minutes
- Payment of bills dated 09/01/2024 through 09/20/2024, transfer list dated 08/24/2024 through 09/26/2024 and payroll from 08/18/2024 through 09/14/2024

ADMINISTRATOR'S REPORT - None

COMMENTS AND ANNOUNCEMENTS BY COUNCIL MEMBERS - None

MAYOR'S REPORT – None

ADJOURN TO CLOSED SESSION

A motion was made by Council Member Burkart, seconded by Council Member Fitzpatrick to adjourn to Closed Session at 8:22 p.m. pursuant to State Statute 19.85(1)(e) to deliberate or negotiate the purchase of public property, the investment of public funds, or to conduct other specified public business, whenever competitive or bargaining reasons require a closed session. The Council discussed a possible Letter of Intent for a land purchase as well as purchase agreements for parcels located in the HWY 60 Business Park. Motion carried on a roll call vote with Council Members Fitzpatrick, Burkart, Curley, Simpson, Lindo, Mueller and Bitter voting aye.

RECONVENE TO OPEN SESSION

Open session reconvened at 9:39 p.m.

DISCUSSION AND POSSIBLE ACTION ON LETTER OF INTENT FOR LAND PURCHASE WITHIN THE HWY 60 BUSINESS PARK

No action was taken by the Common Council.

DISCUSSION AND POSSIBLE ACTION ON PURCHASE AGREEMENTS WITHIN THE HWY 60 BUSINESS PARK

A motion was made by Council Member Mueller, seconded by Council Member Simpson, to approve purchase agreements from Phillip Lithograph subject to final review. Motion carried without a negative vote.

A motion was made by Council Member Burkart, seconded by Council Member Curley, to approve the purchase agreement for Cornerstone Daycare with the revisions discussed in Closed Session for the lot on the South side of the business park. Motion carried with Council Member Fitzpatrick opposed.

ADJOURNMENT

A motion was made by Council Member Mueller, seconded by Council Member Burkart, to adjourn the meeting at 9:42 p.m. Motion carried without a negative vote.

Tracie Sette
City Clerk

Fund: 100 GENERAL FUND

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
09/27/2024	PWBDD	48081*#	AT&T	TELEPHONE/COMMUNICATIONS	500225	518100	65.20
				TELEPHONE/COMMUNICATIONS	500225	522110	103.37
				TELEPHONE/COMMUNICATIONS	500225	533210	79.75
				CHECK PWBDD 48081 TOTAL FOR FUND 100:			248.32
09/27/2024	PWBDD	48082*#	AT&T MOBILITY	TELEPHONE/COMMUNICATIONS	500225	522310	136.12
				TELEPHONE/COMMUNICATIONS	500225	533110	74.14
				TELEPHONE/COMMUNICATIONS	500225	533210	102.05
				TELEPHONE/COMMUNICATIONS	500225	555510	94.09
				CHECK PWBDD 48082 TOTAL FOR FUND 100:			406.40
09/27/2024	PWBDD	48083	AURORA HEALTH CARE	PROFESSIONAL SERVICES	500210	522130	50.00
09/27/2024	PWBDD	48086*#	BEYER'S HARDWARE	OTHER EXPENSES	500390	513100	5.98
				REPAIR AND MAINTENANCE	500240	518100	1.71
				OPERATING SUPPLIES	500350	533210	13.49
				MAINTENANCE PARTS	500353	533210	10.77
				REPAIR AND MAINTENANCE	500240	555510	8.07
				CHECK PWBDD 48086 TOTAL FOR FUND 100:			40.02
09/27/2024	PWBDD	48087	BLAIN'S FARM & FLEET	MAINTENANCE PARTS	500353	533210	139.97
				MAINTENANCE PARTS	500353	533210	34.99
				MAINTENANCE PARTS	500353	533210	127.92
				CHECK PWBDD 48087 TOTAL FOR FUND 100:			302.88
09/27/2024	PWBDD	48091	CATALIS TAX & CAMA, INC	PROFESSIONAL SERVICES	500210	515400	7,150.00
09/27/2024	PWBDD	48093*#	CHARTER COMMUNICATIONS	TELEPHONE/COMMUNICATIONS	500225	513100	11.44
				TELEPHONE/COMMUNICATIONS	500225	513200	12.39
				TELEPHONE/COMMUNICATIONS	500225	514100	35.32
				INTERNET	500220	514700	762.75
				TELEPHONE/COMMUNICATIONS	500225	515400	19.00
				TELEPHONE/COMMUNICATIONS	500225	515600	26.40
				TELEPHONE/COMMUNICATIONS	500225	518100	42.96
				TELEPHONE/COMMUNICATIONS	500225	522310	19.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 100 GENERAL FUND							
				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	18.50
				INTERNET	500220	555510	159.98
				INTERNET	500220	555510	109.99
				INTERNET	500220	555510	129.98
				TELEPHONE/COMMUNICATIONS	500225	566310	24.25
				CHECK PWBDD 48093 TOTAL FOR FUND 100:			1,765.42
09/27/2024	PWBDD	48096	DEAN FITTING	PUBLIC WORKS FEES	463101	000000	30.00
09/27/2024	PWBDD	48097#	DIGITAL EDGE OF GRAFTON	PRINTING-NEWSLETTERS, ETC	500313	522110	79.00
				SIGNS	500363	533311	489.00
				CHECK PWBDD 48097 TOTAL FOR FUND 100:			568.00
09/27/2024	PWBDD	48099	DSI RECYCLING SYSTEMS INC.	FUEL SYSTEM MAINTENANCE	500326	533210	728.70
09/27/2024	PWBDD	48100	EXCEL DISPOSAL OF WISCONSIN LLC	PUBLIC WORKS FEES	463101	000000	355.95
09/27/2024	PWBDD	48104	FIVE CORNERS DODGE	GAS AND OIL EXPENSE	500351	522120	259.20
				GAS AND OIL EXPENSE	500351	522120	361.80
				CHECK PWBDD 48104 TOTAL FOR FUND 100:			621.00
09/27/2024	PWBDD	48106#	GRAFTON ACE HARDWARE	OPERATING SUPPLIES	500350	518100	11.69
				REPAIR AND MAINTENANCE	500240	555510	72.18
				CHECK PWBDD 48106 TOTAL FOR FUND 100:			83.87
09/27/2024	PWBDD	48107	HEIN ELECTRIC SUPPLY CO	REPAIR AND MAINTENANCE	500240	555510	95.47
09/27/2024	PWBDD	48109*#	HOUSEMAN & FEIND, LLP	EXTRAORDINARY SERVICES	500211	516100	2,679.00
				ATTORNEY/CONSULTANT	500212	522110	164.50
				CHECK PWBDD 48109 TOTAL FOR FUND 100:			2,843.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 100 GENERAL FUND							
09/27/2024	PWBDD	48110	KAESTNER AUTO ELECTRIC CO	MAINTENANCE PARTS	500353	533210	59.99
09/27/2024	PWBDD	48111	LAKESIDE INTERNATIONAL LLC	MAINTENANCE PARTS	500353	533210	1,132.36
09/27/2024	PWBDD	48113*#	NAPA AUTO PARTS	MAINTENANCE PARTS	500353	533210	173.64
				MAINTENANCE PARTS	500353	533210	30.99
				MAINTENANCE PARTS	500353	533210	158.61
				MAINTENANCE PARTS	500353	533210	80.29
				MAINTENANCE PARTS	500353	533210	45.68
				CHECK PWBDD 48113 TOTAL FOR FUND 100:			489.21
09/27/2024	PWBDD	48115	NEWMAN CHEVROLET	MAINTENANCE PARTS	500353	533210	32.79
09/27/2024	PWBDD	48117*#	OLSEN'S PIGGLY WIGGLY	OPERATING SUPPLIES	500350	533210	44.94
09/27/2024	PWBDD	48118#	ONTECH SYSTEMS, INC	EQUIPMENT/SOFTWARE	500380	514700	780.00
				EQUIPMENT/SOFTWARE	500380	514700	210.00
				TELEPHONE/COMMUNICATIONS	500225	522110	40.00
				CHECK PWBDD 48118 TOTAL FOR FUND 100:			1,030.00
09/27/2024	PWBDD	48119	OWEN'S OFFICE SUPPLIES	OFFICE SUPPLIES	500310	515600	290.00
09/27/2024	PWBDD	48121	RAY O'HERRON CO.,INC.	UNIFORMS	500346	522120	110.44
09/27/2024	PWBDD	48122	REDISHRED ACQUISITION INC	PROFESSIONAL SERVICES	500210	515600	57.20
09/27/2024	PWBDD	48123	REINDERS, INC.	MAINTENANCE PARTS	500353	533210	446.44
09/27/2024	PWBDD	48127	TRANSUNION RISK AND ALTERNATIVE	OFFICE SUPPLIES	500310	522130	81.50
09/27/2024	PWBDD	48129	VILLAGE OF GRAFTON	MAINTENANCE PARTS	500353	533210	78.32
09/27/2024	PWBDD	48132	WCPPA	TRAVEL & TRAINING	500330	522130	450.00
09/27/2024	PWBDD	48133*#	WE ENERGIES	NATURAL GAS-0713912926-00011	500224	518100	25.50
				NATURAL GAS-0713912926-00006	500224	518100	26.90
				NATURAL GAS-0713912926-00001	500224	518100	25.50
				NATURAL GAS-0711276804-00002	500224	522100	407.29
				NATURAL GAS-0711276804-00001	500224	522100	16.40

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 100 GENERAL FUND							
				NATURAL GAS-0713912926-00004	500224	522410	11.01
				NATURAL GAS-0713912926-00009	500224	533210	35.28
				NATURAL GAS-0719886467-00001	500224	555510	10.94
				NATURAL GAS-0707973696-00001	500224	555510	10.49
				CHECK PWBDD 48133 TOTAL FOR FUND 100:			569.31
09/27/2024	PWBDD	48134	WISCONSIN HUMANE SOCIETY	ANIMAL POUND	500213	522110	60.00
09/27/2024	PWBDD	48135#	WM CORPORATE SERVICES, INC	MAINT/CONTRACTED SERVICES	500290	533710	46,891.80
				MAINT/CONTRACTED SERVICES	500290	533730	21,337.92
				CHECK PWBDD 48135 TOTAL FOR FUND 100:			68,229.72
10/04/2024	PWBDD	48138	AARON GRESCH	PUBLIC WORKS FEES	463101	000000	55.00
10/04/2024	PWBDD	48140	AT&T	REFUND SALES TAX ON MONOPOLE	482220	000000	2,960.32
10/04/2024	PWBDD	48141	AT&T MOBILITY	TELEPHONE/COMMUNICATIONS	500225	522110	1,243.87
10/04/2024	PWBDD	48142	AURORA HEALTH CARE	PROFESSIONAL SERVICES	500210	533210	50.00
10/04/2024	PWBDD	48145#	BEYER'S HARDWARE	OPERATING SUPPLIES	500350	533210	17.77
				OPERATING SUPPLIES	500350	533210	55.79
				OPERATING SUPPLIES	500350	533210	15.98
				MAINTENANCE PARTS	500353	533210	48.43
				MAINTENANCE PARTS	500353	533210	39.46
				REPAIR AND MAINTENANCE	500240	555510	16.71
				REPAIR AND MAINTENANCE	500240	555510	63.35
				CHECK PWBDD 48145 TOTAL FOR FUND 100:			257.49
10/04/2024	PWBDD	48146	BOEHLKE BOTTLED GAS CORP.	FUEL INVENTORY	161500	000000	604.60
10/04/2024	PWBDD	48148	CARDIO PARTNERS INC.	OPERATING SUPPLIES	500350	518100	126.00
10/04/2024	PWBDD	48149*#	CHARTER COMMUNICATIONS	TELEPHONE/COMMUNICATIONS	500225	518100	49.99
				TELEPHONE/COMMUNICATIONS	500225	522110	1,168.00
				TELEPHONE/COMMUNICATIONS	500225	522110	417.01
				CHECK PWBDD 48149 TOTAL FOR FUND 100:			1,635.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 100 GENERAL FUND							
10/04/2024	PWBDD	48151#	COMPLETE OFFICE OF WISCONSIN	OFFICE SUPPLIES	500310	515600	32.42
				OFFICE SUPPLIES	500310	533110	21.60
				CHECK PWBDD 48151 TOTAL FOR FUND 100:			54.02
10/04/2024	PWBDD	48153	ELIZABETH ROLLAND	PROFESSIONAL SERVICES - QIGONG AND TAI	500210	555140	362.00
10/04/2024	PWBDD	48155	ERIC VON SCHLEDORN FORD	GAS AND OIL EXPENSE	500351	522120	56.75
10/04/2024	PWBDD	48156	FASTENAL COMPANY	MAINTENANCE PARTS	500353	533210	182.18
10/04/2024	PWBDD	48160	HOUSEMAN & FEIND, LLP	ATTORNEY/CONSULTANT	500212	522110	361.00
10/04/2024	PWBDD	48164	LAROSA LANDSCAPE COMPANY	REPAIR AND MAINTENANCE	500240	522100	701.31
10/04/2024	PWBDD	48169	MID-AMERICAN RESEARCH CHEMICAL	OPERATING SUPPLIES	500350	518100	1,773.65
10/04/2024	PWBDD	48170	NAPA AUTO PARTS	MAINTENANCE PARTS	500353	533210	110.03
10/04/2024	PWBDD	48171	NEENAH FOUNDRY CO.	REPAIR AND MAINTENANCE	500240	533440	585.00
10/04/2024	PWBDD	48172	NORTHERN TOOL & EQUIPMENT	EQUIPMENT OUTLAY	500380	533210	1,259.10
10/04/2024	PWBDD	48173#	ODP BUSINESS SOLUTIONS,LLC	OFFICE SUPPLIES	500310	515600	19.70
				OFFICE SUPPLIES	500310	533110	34.00
				CHECK PWBDD 48173 TOTAL FOR FUND 100:			53.70
10/04/2024	PWBDD	48174	OLSEN'S PIGGLY WIGGLY	SUPPLIES AND EXPENSES	500347	522120	32.37
10/04/2024	PWBDD	48177	QUALITY STATE OIL CO.,INC.	FUEL INVENTORY	161500	000000	3,071.85
				FUEL INVENTORY	161500	000000	4,384.49
				CHECK PWBDD 48177 TOTAL FOR FUND 100:			7,456.34
10/04/2024	PWBDD	48178	RAY O'HERRON CO.,INC.	UNIFORMS	500346	522120	351.28
10/04/2024	PWBDD	48179	REINDERS, INC.	MAINTENANCE PARTS	500353	533210	39.96
10/04/2024	PWBDD	48180	RICOH USA, INC.	REPAIR AND MAINTENANCE	500240	522110	920.19
10/04/2024	PWBDD	48181	SAN-A-CARE, INC.	REPAIR AND MAINTENANCE	500240	555510	172.37
10/04/2024	PWBDD	48182	SCHMITZ READY MIX, INC.	REPAIR AND MAINTENANCE	500240	533440	245.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 100 GENERAL FUND							
10/04/2024	PWBDD	48183	SHERWIN WILLIAMS CO.	REPAIR AND MAINTENANCE			** VOIDED **
10/04/2024	PWBDD	48184	SITEONE LANDSCAPE SUPPLY	REPAIR AND MAINTENANCE	500240	555510	104.65
10/04/2024	PWBDD	48185	SOUTHSIDE TIRECO.,INC	MAINTENANCE PARTS	500353	533210	809.00
10/04/2024	PWBDD	48186	TRUCK COUNTRY OF WISC	MAINTENANCE PARTS	500353	533210	579.80
10/04/2024	PWBDD	48187*#	U.S. CELLULAR	TELEPHONE/COMMUNICATIONS	500225	533210	89.50
				TELEPHONE/COMMUNICATIONS	500225	555510	42.00
				CHECK PWBDD 48187 TOTAL FOR FUND 100:			131.50
10/04/2024	PWBDD	48188	UNIFIRST CORPORATION	OPERATING SUPPLIES	500350	533210	73.55
10/04/2024	PWBDD	48189	VILLAGE OF GRAFTON	OTHER EXPENSES - FIRESIDE ROCKY	500390	555140	1,493.96
				Total for fund 100 GENERAL FUND			113,292.74
Fund: 200 CEMETERY FUND							
10/04/2024	PWBDD	48158	GRAFTON ACE HARDWARE	REPAIR AND MAINTENANCE	500240	544210	18.32
				Total for fund 200 CEMETERY FUND			18.32
Fund: 220 RECREATION PROGRAMS FUND							
09/27/2024	PWBDD	48090	CAROL DEMING	POMS REVENUE	467332	000000	180.00
09/27/2024	PWBDD	48093*#	CHARTER COMMUNICATIONS	TELEPHONE/COMMUNICATIONS	500225	555390	33.75
09/27/2024	PWBDD	48108	HORTONVILLE HIGH SCHOOL	POMS EXPENSES	500394	555390	1,661.00
10/04/2024	PWBDD	48147	BSN SPORTS LLC	SUPPLIES AND EXPENSES	500347	555390	156.75
10/04/2024	PWBDD	48159	HOPE GROTH	POMS EXPENSES	500394	555390	695.00
10/04/2024	PWBDD	48163	JOHNSON SCHOOL BUS, INC.	TRANSPORTATION	500336	555390	726.22
				Total for fund 220 RECREATION PROGRAMS FUND			3,452.72
Fund: 231 AMERICAN RESCUE PLAN ACT							
09/27/2024	PWBDD	48131	WASHINGSTONE LLC	GRANT EXPENDITURES	500331	566721	6,000.00
				Total for fund 231 AMERICAN RESCUE PLAN ACT			6,000.00
Fund: 232 DONATIONS							
10/04/2024	PWBDD	48167	MASTER PRINTWEAR	K-9 UNIT EXPENSE	500352	522120	2,553.10

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 232 DONATIONS							
				Total for fund 232 DONATIONS			2,553.10
Fund: 240 SWIMMING POOL FUND							
09/27/2024	PWBDD	48093*#	CHARTER COMMUNICATIONS	INTERNET	500220	555320	229.98
				TELEPHONE/COMMUNICATIONS	500225	555320	33.11
				CHECK PWBDD 48093 TOTAL FOR FUND 240:			263.09
09/27/2024	PWBDD	48133*#	WE ENERGIES	NATURAL GAS-0716746085-00001	500224	555320	30.56
				NATURAL GAS-0719900042-00001	500224	555320	807.59
				CHECK PWBDD 48133 TOTAL FOR FUND 240:			838.15
				Total for fund 240 SWIMMING POOL FUND			1,101.24
Fund: 260 LIBRARY FUND							
09/27/2024	PWBDD	48077	ADOBE SYSTEMS INC	TECHNOLOGY	500382	555110	348.15
09/27/2024	PWBDD	48080	AMAZON CAPITOL SERVICES	COMPUTER/COPIER SUPPLIES	500312	555110	65.69
				PUBLICATIONS AND SUBSCRIPTIONS	500319	555110	17.99
				PUBLICATIONS AND SUBSCRIPTIONS	500319	555110	22.39
				PUBLICATIONS AND SUBSCRIPTIONS	500319	555110	13.99
				PUBLICATIONS AND SUBSCRIPTIONS	500319	555110	226.48
				PUBLICATIONS AND SUBSCRIPTIONS	500319	555110	201.89
				PUBLICATIONS AND SUBSCRIPTIONS	500319	555110	76.81
				DONATION EXPENDITURES	500322	555110	92.05
				DONATION EXPENDITURES	500322	555110	205.79
				DONATION EXPENDITURES	500322	555110	105.76
				DONATION EXPENDITURES	500322	555110	127.01
				DONATION EXPENDITURES	500322	555110	134.09
				OPERATING SUPPLIES	500350	555110	625.32
				OPERATING SUPPLIES	500350	555110	39.46
				CHECK PWBDD 48080 TOTAL FOR FUND 260:			1,954.72
09/27/2024	PWBDD	48081*#	AT&T	TELEPHONE/COMMUNICATIONS	500225	555110	121.95
09/27/2024	PWBDD	48084	BAKER & TAYLOR BOOKS	PUBLICATIONS AND SUBSCRIPTIONS	500319	555110	38.79
				PUBLICATIONS AND SUBSCRIPTIONS	500319	555110	477.97
				PUBLICATIONS AND SUBSCRIPTIONS	500319	555110	174.34

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 260 LIBRARY FUND							
				DONATION EXPENDITURES	500322	555110	21.00
				CHECK PWBDD 48084 TOTAL FOR FUND 260:			712.10
09/27/2024	PWBDD	48093*#	CHARTER COMMUNICATIONS	TELEPHONE/COMMUNICATIONS	500225	555110	204.97
09/27/2024	PWBDD	48114	NASSCO, INC.	OPERATING SUPPLIES	500350	555110	304.95
09/27/2024	PWBDD	48117*#	OLSEN'S PIGGLY WIGGLY	DONATION EXPENDITURES	500322	555110	15.63
09/27/2024	PWBDD	48130	VISUAL IMAGE PHOTOGRAPHY, INC.	PUBLICATIONS AND SUBSCRIPTIONS	500319	555110	575.00
09/27/2024	PWBDD	48133*#	WE ENERGIES	NATURAL GAS-0714144119-00001	500224	555110	132.88
10/04/2024	PWBDD	48143	BAKER & TAYLOR BOOKS	PUBLICATIONS AND SUBSCRIPTIONS	500319	555110	405.20
				PUBLICATIONS AND SUBSCRIPTIONS	500319	555110	152.07
				PUBLICATIONS AND SUBSCRIPTIONS	500319	555110	22.97
				PUBLICATIONS AND SUBSCRIPTIONS	500319	555110	17.93
				PUBLICATIONS AND SUBSCRIPTIONS	500319	555110	258.60
				PUBLICATIONS AND SUBSCRIPTIONS	500319	555110	153.30
				DONATION EXPENDITURES	500322	555110	68.00
				DONATION EXPENDITURES	500322	555110	165.00
				DONATION EXPENDITURES	500322	555110	20.00
				CHECK PWBDD 48143 TOTAL FOR FUND 260:			1,263.07
10/04/2024	PWBDD	48144	BARNABY JONES	DONATION EXPENDITURES	500322	555110	306.24
10/04/2024	PWBDD	48162	JAMES IMAGING SYSTEMS, INC.	MAINT/CONTRACTED SERVICES	500290	555110	323.43
10/04/2024	PWBDD	48165	LARRY SCHECKEL	DONATION EXPENDITURES	500322	555110	250.00
10/04/2024	PWBDD	48190	WISCONSIN LIBRARY ASSOC.	PROF PUBLICATIONS AND DUES	500320	555110	270.00
				Total for fund 260 LIBRARY FUND			6,783.09
Fund: 270 FIRE DEPT & EMS							
09/27/2024	PWBDD	48078	AIRGAS USA LLC	EMS SUPPLIES AND EXPENSES	500347	522500	292.00
09/27/2024	PWBDD	48081*#	AT&T	TELEPHONE/COMMUNICATIONS	500225	522500	79.75

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 270 FIRE DEPT & EMS							
09/27/2024	PWBDD	48082*#	AT&T MOBILITY	TELEPHONE/COMMUNICATIONS	500225	522500	636.97
09/27/2024	PWBDD	48085	BATZNER PEST CONTROL	OPERATING SUPPLIES	500350	522500	71.39
09/27/2024	PWBDD	48086*#	BEYER'S HARDWARE	OPERATING SUPPLIES	500350	522500	26.38
09/27/2024	PWBDD	48088	BOUND TREE MEDICAL, LLC	EMS SUPPLIES AND EXPENSES	500347	522500	603.72
09/27/2024	PWBDD	48093*#	CHARTER COMMUNICATIONS	TELEPHONE/COMMUNICATIONS	500225	522500	228.70
				TELEPHONE/COMMUNICATIONS	500225	522500	17.00
				CHECK PWBDD 48093 TOTAL FOR FUND 270:			245.70
09/27/2024	PWBDD	48098	DINGES FIRE COMPANY	FIREFIGHTING EQUIPMENT	500380	522500	55.62
09/27/2024	PWBDD	48103	FIRE SAFETY USA INC	FIREFIGHTING EQUIPMENT	500380	522500	1,106.92
09/27/2024	PWBDD	48105	GALLS, LLC	UNIFORMS	500346	522500	65.03
09/27/2024	PWBDD	48112	MACQUEEN EQUIPMENT	EQUIPMENT TESTING	500235	522500	547.50
09/27/2024	PWBDD	48113*#	NAPA AUTO PARTS	REPAIR AND MAINTENANCE	500240	522500	73.05
09/27/2024	PWBDD	48124	RICOH USA, INC.	MAINT/CONTRACTED SERVICES	500290	522500	86.20
09/27/2024	PWBDD	48128	UNIFIRST CORPORATION	OPERATING SUPPLIES	500350	522500	129.02
09/27/2024	PWBDD	48133*#	WE ENERGIES	NATURAL GAS-071312926-0008	500224	522500	29.41
				NATURAL GAS-0713912926-00003	500224	522500	68.56
				CHECK PWBDD 48133 TOTAL FOR FUND 270:			97.97
09/27/2024	PWBDD	48136	WPP LLC	FIREFIGHTING EQUIPMENT	500380	522500	76.00
10/04/2024	PWBDD	48139	AIRGAS USA LLC	EMS SUPPLIES AND EXPENSES	500347	522500	184.89
10/04/2024	PWBDD	48149*#	CHARTER COMMUNICATIONS	TELEPHONE/COMMUNICATIONS	500225	522500	349.95
10/04/2024	PWBDD	48152	CONLEY MEDIA, LLC	OPERATING SUPPLIES	500350	522500	132.00
10/04/2024	PWBDD	48154	EMS MANAGEMENT & CONSULTANTS	PROFESSIONAL SERVICES	500210	522500	2,990.71

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 270 FIRE DEPT & EMS							
10/04/2024	PWBDD	48157	GALLS, LLC	UNIFORMS	500346	522500	49.09
				UNIFORMS	500346	522500	49.10
				CHECK PWBDD 48157 TOTAL FOR FUND 270:			98.19
10/04/2024	PWBDD	48166	MACQUEEN EQUIPMENT	FIREFIGHTING EQUIPMENT	500380	522500	1,060.45
10/04/2024	PWBDD	48187*#	U.S. CELLULAR	TELEPHONE/COMMUNICATIONS	500225	522500	10.50
				Total for fund 270 FIRE DEPT & EMS			9,019.91
Fund: 280 PUBLIC SAFETY IMPACT FEES							
09/27/2024	PWBDD	48102	FGM ARCHITECTS INC	PROFESSIONAL SERVICES	500210	522140	12,298.08
				Total for fund 280 PUBLIC SAFETY IMPACT FEES			12,298.08
Fund: 350 TIF DISTRICT FUND #4							
09/27/2024	PWBDD	48109*#	HOUSEMAN & FEIND, LLP	ATTORNEY/CONSULTANT	500212	566710	2,420.50
				Total for fund 350 TIF DISTRICT FUND #4			2,420.50
Fund: 353 TIF DISTRICT #6							
10/04/2024	PWBDD	48161*#	J MILLER ELECTRIC	TIF - SANITARY SEWER	500451	566710	5,463.08
				Total for fund 353 TIF DISTRICT #6			5,463.08
Fund: 400 CAPITAL IMPROVEMENTS FUND							
09/27/2024	PWBDD	48101	FAHRNER ASPHALT SEALER LLC	ASPHALT REPAIRS	500876	533311	20,950.10
09/27/2024	PWBDD	48109*#	HOUSEMAN & FEIND, LLP	PROCHNOW	500841	533750	164.50
				Total for fund 400 CAPITAL IMPROVEMENTS FUND			21,114.60
Fund: 601 WATER RECYCLING CENTER							
09/27/2024	PWBDD	48079	AL SCHMIDT FARM	WRC ADAPTIVE MANAGEMENT	500383	573835	4,359.00
09/27/2024	PWBDD	48081*#	AT&T	TELEPHONE/COMMUNICATIONS	500225	573825	103.00
09/27/2024	PWBDD	48082*#	AT&T MOBILITY	TELEPHONE/COMMUNICATIONS	500225	573825	95.05
09/27/2024	PWBDD	48089	BRIAN PETERS	WRC ADAPTIVE MANAGEMENT	500383	573835	2,574.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 601 WATER RECYCLING CENTER							
09/27/2024	PWBDD	48092#	CEDARBURG LIGHT & WATER	COLLECTION SYSTEM MAINT	500360	573835	866.46
				L&W BILLING	500216	573850	46,479.42
				CHECK PWBDD 48092 TOTAL FOR FUND 601:			47,345.88
09/27/2024	PWBDD	48093*#	CHARTER COMMUNICATIONS	TELEPHONE/COMMUNICATIONS	500225	573825	55.25
				TELEPHONE/COMMUNICATIONS	500225	573825	149.98
				CHECK PWBDD 48093 TOTAL FOR FUND 601:			205.23
09/27/2024	PWBDD	48094	CINTAS CORPORATION	SAFETY EQUIPMENT	500372	573825	135.16
09/27/2024	PWBDD	48095	DAVID POLZIN	WRC ADAPTIVE MANAGEMENT	500383	573835	2,197.50
09/27/2024	PWBDD	48116	OAK VALLEY GRAIN FARM LLC	WRC ADAPTIVE MANAGEMENT	500383	573835	3,457.00
09/27/2024	PWBDD	48117*#	OLSEN'S PIGGLY WIGGLY	LAB SUPPLIES	500370	573825	30.02
09/27/2024	PWBDD	48120	PAUL PUESTOW	WRC ADAPTIVE MANAGEMENT	500383	573835	639.00
09/27/2024	PWBDD	48125	RODEN ECHO VALLEY	WRC ADAPTIVE MANAGEMENT	500383	573835	15,000.00
09/27/2024	PWBDD	48126	ROSS BISHOP	WRC ADAPTIVE MANAGEMENT	500383	573835	7,154.00
09/27/2024	PWBDD	48133*#	WE ENERGIES	ELECTRIC 1838 PIONEER 0711836389-00004	500222	573825	17.19
				NATURAL GAS 0713912926-00014	500222	573825	11.01
				NATURAL GAS-0712590709-00001	500224	573825	9.57
				NATURAL GAS-0713182701-00001	500224	573825	9.90
				MAINTENANCE SUPPLIES-0713912926-00012	500340	573840	16.13
				MAINTENANCE SUPPLIES-0713912926-00005	500340	573840	15.21
				MAINTENANCE SUPPLIES-0713912926-00007	500340	573840	11.80
				MAINTENANCE SUPPLIES-0713912926-00010	500340	573840	10.49
				MAINTENANCE SUPPLIES-0711836389-00001	500340	573840	12.70
				MAINTENANCE SUPPLIES-0713912926-00002	500340	573840	26.17
				CHECK PWBDD 48133 TOTAL FOR FUND 601:			140.17
09/27/2024	PWBDD	48137	XYLEM WATER SOLUTIONS	MAINTENANCE SUPPLIES	500340	573840	3,909.00
10/04/2024	PWBDD	48150	CINTAS CORPORATION	SAFETY EQUIPMENT	500372	573825	135.16

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 601 WATER RECYCLING CENTER							
10/04/2024	PWBDD	48161*#	J MILLER ELECTRIC	MODIFICATIONS TO KENZIE LIFT STATION	185324	000000	5,463.09
10/04/2024	PWBDD	48168	MEAD & HUNT INC.	WRC ADAPTIVE MANAGEMENT	500383	573835	1,127.50
10/04/2024	PWBDD	48175	OZAUKEE DISPOSAL CORPORATION	REFUSE COLLECTION	500297	573830	1,525.00
10/04/2024	PWBDD	48176	PACE ANALYTICAL SERVICES, LLC	LAB SUPPLIES	500370	573825	125.00
10/04/2024	PWBDD	48187*#	U.S. CELLULAR	TELEPHONE/COMMUNICATIONS	500225	573825	36.00
				Total for fund 601 WATER RECYCLING CENTER			95,755.76
			TOTAL - ALL FUNDS				279,273.14

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

CITY OF CEDARBURG
TRANSFER LIST
9/27/24-10/7/24

Date	Amount	Transfer to
PWSB CHECKING ACCOUNT		
9/30/2024	$104,081.89	ETF-August WRS remittance
9/30/2024	$1,000,000.00	Ehlers-investment for WRC
10/1/2024	$2,820.62	Associated Bank-fsa reimbursements
10/1/2024	$9,401.27	Southgate Leasing-vehicles leasing
10/3/2024	$274,000.00	PWSB Payroll
10/3/2024	$898.25	ICMA-contributions for 9/15/24-9/28/24
10/3/2024	$5,170.00	North Shore Bank-contributions for 9/15/24-9/28/24
10/3/2024	$622.11	State of Wisconsin-child support for 9/15/24-9/28/24
10/3/2024	$966.76	Wis Deferred Comp-contributions for 9/15/24-9/28/24
10/3/2024	$495.00	Police Association-dues for 9/15/24-9/28/24
10/7/2024	$59,586.95	State of Wisconsin-September sales tax
	$1,458,042.85	

PWSB PAYROLL CHECKING ACCOUNT		
10/4/2024	$176,350.55	Payroll for 9/15/24-9/28/24
10/4/2024	$72,159.93	Payroll taxes for 9/15/24-9/28/24
	$248,510.48	

PWSB MONEY MARKET ACCOUNT		
9/30/2024	$550,000.00	PWSB Checking
LGIP-STATE POOL		
10/1/2024	$4,000,000.00	PWSB Money Market

City of Cedarburg

City Administrator's Report

October 7, 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 library has settled down from the summer reading program and is looking ahead to the Cedarburg Reads & Writes event. The Friends book sale went well. There will be a new event calendar on the website that will show events at other local libraries as well as Cedarburg. A new space reservation system will be implemented by the end of the year.

Clerk– The Clerk's office mailed out approximately 1,200 ballots for the November election, so far. In-person voting at City Hall will take place Tuesday, October 22 through Friday, November 1. Wednesday, October 30th, the office will stay open until 8:00 p.m. for early voting.

Senior Center– Gretel attended a conference and learned about the risks of social isolation among the senior population.

Engineering– Lead service work continues. The asphalt repair project is complete. The lot on the corner of Hanover and Western was seal coated. The road in Fox Run will be surfaced by the end of October.

Parks & Rec– Fall tree planting is starting soon.

Planning– The department continues to work on the smart growth master plan.

Police– The department is in the process of interviewing officer candidates for the current opening and creating a list of possible hires for future positions.

Treasurer– Health Insurance Open Enrollment is going on now.

Respectfully submitted,

Mikko Hilvo