CITY OF CEDARBURG
A MEETING OF THE COMMON COUNCIL
MONDAY, SEPTEMBER 30, 2024 – 7:00 P.M.

A meeting of the Common Council of the City of Cedarburg, Wisconsin, will be held on **Monday, September 30, 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/88098709660

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 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*

   B. Discussion and possible action on WB Cedarburg LLC Parking and Access Agreement*

   C. Discussion and possible action on Engineering Design Contract for the 2025 Street and Utility Project*

   D. Discussion and possible action on approval of Donohue & Associates Engineering Proposal*

   E. Discussion and possible action on approval of TID #7 Construction Audit Results for the Fox Run Development*

F. Discussion and possible action on the following Mayoral appointments:
   - Eric Stelter – Community Development Authority
   - Paul Radtke – Light & Water
   - Andrew Moss – Light & Water

G. Discussion and possible action on Ordinance No. 2024-13 updating Section 13-1-226 of the City Code regarding Conditional Use Permits*

H. Discussion and possible action on review of 2025 proposed City Budget*

8. CONSENT AGENDA

A. Discussion and possible action on approval of August 26, 2024 Council Meeting Minutes*

B. Discussion and possible action on payment of bills dated 09/01/2024 through 09/20/2024; transfers dated 08/24/2024 through 09/26/2024, and payroll dated 08/18/2024 through 09/14/2024*

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

1. Proclamation recognizing September 2024 as Chamber of Commerce month*

11. ADJOURN TO CLOSED SESSION

It is anticipated the Common Council will adjourn to closed session pursuant to State Statute 19.85(1)(e) to deliberate or negotiate the purchase of public property, the investment of public funds, or to conduct other specified public business, whenever competitive or bargaining reasons require a closed session. Specifically to be discussed is items 11.B. and 11.C.

A. Approval of Closed Session minutes from September 9, 2024 Common Council Meeting

B. Discussion on Letter of Intent for land purchase within the HWY 60 Business Park

C. Discussion on Purchase Agreements within the HWY 60 Business Park

12. RECONVENE TO OPEN SESSION

A. Discussion and possible action on Letter of Intent for land purchase within the HWY 60 Business Park

B. Discussion and possible action on Purchase Agreements within the HWY 60 Business Park

13. 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.*

9/27/24 tas

CITY OF CEDARBURG

MEETING DATE: September 30, 2024 **ITEM NO:** 7.A.

TITLE: 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

ISSUE SUMMARY: Sierzant LLC has applied for an outdoor alcohol beverage and amplified music license.

On September 4th, the Plan Commission approved a small (i.e., approximately 1,100 sq. ft.) outdoor seating area for this tavern use (see air photo-based site plan attached). 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.

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 hour 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.

STAFF RECOMMENDATION: Conditional approval consistent with the action of the Plan Commission.

BOARD, COMMISSION OR COMMITTEE RECOMMENDATION: Plan Commission recommended conditional approval at September 4, 2024 meeting.

BUDGETARY IMPACT: n/a

ATTACHMENTS: application and map

INITIATED/REQUESTED BY: Sierzant LLC in c/o Seth Dehne

FOR MORE INFORMATION CONTACT: Tracie Sette, City Clerk, 262-375-7606


N51 W5358
308.67'
80.00'
148.05'
N49 W5471-77
Sierzant
140'
N49 W5401
140'
178.01'
0.513 ACS
332.00'
148.35'
126.00'
70'
135'
366.72'
262.48'
210'
210'
N47 W5450
135'
160'
173.76'
30.60'
26'
70'
91.15'
15'
W28 N470
87.50'
Court
74.34'
40.5'
75'
N46 W5455
115.50'
160'
N46 W5363

CITY OF CEDARBURG

MEETING DATE: September 30, 2024 **ITEM NO:** 7.B.

TITLE: Discussion and possible action on Release of Restriction in favor of WB Cedarburg LLC Parking and Access Agreement.

ISSUE SUMMARY: WB owns the two properties located at and adjacent toN70 W5185 Columbia Road. The vacant of these two properties 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 and Planner 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 up 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. It is outside of our planning and annexation territory based on the current Boundary Agreement between the City and Town of Cedarburg.

STAFF RECOMMENDATION: Approval to release the current Restriction and replace it with the DRAFT Parking and Access Agreement/Easement.

BOARD, COMMISSION OR COMMITTEE RECOMMENDATION: n/a

BUDGETARY IMPACT: n/a

ATTACHMENTS: DRAFT Parking and Access Agreement/Easement and Map

INITIATED/REQUESTED BY: WB Cedarburg LLC

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

This instrument was drafted by and should be returned to:
Brad Dallet
Husch Blackwell LLP
511 N. Broadway, Suite 1100
Milwaukee, WI 53202

Parcel I.D. No: ____________________

RELEASE OF RESTRICTION AND PARKING AND ACCESS AGREEMENT

This Release of Restriction and Parking and Access Agreement ("Agreement") is dated as of _______________, 2024, by WB Cedarburg, LLC, a Wisconsin Limited Liability Company ("WB") and the City of Cedarburg, a Wisconsin Municipal Corporation ("City"). WB and City may be referred to herein individually as "party" and collectively as "parties".

RECITALS

A. The City approved and executed that certain Certified Survey Map No. 2868, which was recorded on February 2, 1996 with the Register of Deeds for Ozaukee County, as Document No. 551491 ("CSM 2868"), as depicted on the attached Exhibit A.

B. CSM 2868 created two (2) parcels: Lot 1 and Outlot 1.

C. CSM 2868 contains the following restriction with respect to Outlot 1: "NOTE: Shall be used exclusively for parking lot purposes in connection with 2 Bldgs. Located on Lot 1" ("Outlot Restriction").

D. Lot 1 CSM 2868 was further divided into two (2) parcels: Lot 1 and Lot 2, by that certain Certified Survey Map No. 4031, which was recorded on September 17, 2018 with the Register of Deeds for Ozaukee County, as Document No. 1069053 ("CSM 4031"), as depicted on the attached Exhibit B.

E. Lot 1 of CSM 4031 was further divided into two (2) parcels: Lot 1 and Lot 2, by that certain Certified Survey Map No. _______, which was recorded on ________________, 2024 with the Register of Deeds for Ozaukee County, as Document No. ___________ ("CSM _____"), as depicted on the attached Exhibit C.

F. Lot 2 of CSM ______ and Outlot 1 of CSM 2868 are owned by WB.

G. WB and the City agree that the City shall release the Outlot Restriction, on the following terms and conditions.

NOW, THEREFORE, The Parties hereby agree as follows:

Field Code Changed

1. Release of Restriction. The City hereby releases the Outlot Restriction from Outlot 1 of CSM 2868, but only on the following terms and conditions: (a) Outlot 1 of CSM 2868 shall at all times have vehicular and pedestrian access to Columbia Road ("Access"); and (b) Lot 2 of CSM ________ shall at all times retain a recorded easement over Outlot 1 of CSM 2868 that: (i) provides perpetual, non-exclusive use of such Access; and (ii) provides perpetual, exclusive use of a sufficient number of parking spaces, but in no event less than fifteen (15) spaces, adjacent to Lot 2 of CSM ____, as are required by the City's codes and ordinances, for the use of the building on Lot 2 of CSM.

2. Covenant Running with the Land; Term of Agreement. This Agreement shall be perpetual, shall run with the land, and shall inure to the benefit of and be binding upon the parties hereto, their respective successors and assigns and all subsequent owners of ~~the~~ Outlot 1 of CSM 2868. This Agreement may be amended or terminated at any time only by written mutual agreement of the parties or their successors and recording such termination of this Agreement in the Ozaukee County Register's Office.

3. Enforcement. WB, the City, and their successors and assigns, shall have the right to enforce all of the terms of this Agreement, and the parties may exercise any and all available remedies, including, without limitation, the right to enjoin any violation by the other or their occupants, tenants, licensees, contractors, concessionaires, suppliers, agents, employees, customers and invitees. WB, the City, and their successors and assigns, shall have the right to recover from the other party or any subsequent owners of ~~the~~ Outlot 1 of CSM 2868 any and all costs and expenses that it incurs in connection with any attempt to enforce this Agreement, including reasonable attorneys' fees.

4. Waiver. No delay or omission by any of the parties hereto to exercise any right or power occurring upon any non-compliance or failed performance by another party under the provisions of this Agreement shall impair any such right or power or be construed to be a waiver thereof. A waiver by any of the parties hereto of any of the covenants, conditions or agreements hereof to be performed by another, shall not be construed to be a waiver of any succeeding breach thereof or of any other covenant, condition or agreement contained herein.

5. Miscellaneous. If any clause, sentence or other portion of this Agreement shall become illegal, null or void for any reason, or shall be held by any court of competent jurisdiction to be so, the remaining portion thereof shall remain in full force and effect. All parties warrant and represent that this Agreement is being executed by a duly authorized representative thereof.

6. Recording. This Agreement shall be recorded with the Ozaukee County Register of Deeds Office.

7. Governing Law. The foregoing release shall at all times be enforced in accordance with the laws of the State of Wisconsin.

IN WITNESS WHEREOF, the undersigned have executed this Agreement as of the day and year first above written.

[signature pages to follow]

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~~HB: 4881-8478-4339.2~~

The City of Cedarburg

By: ___________________________________
Name: Patricia Thome
Title: Mayor

ATTEST:

By: ___________________________________
Name: Tracie Sette
Title: Clerk

STATE OF WISCONSIN)
) ss.
COUNTY OF OZAUKEE)

Personally came before me this ____ day of ___________, 2024, the above-named Patricia Thome and Tracie Sette, to me known to be the Mayor and Clerk of The City of Cedarburg, who executed the foregoing instrument and acknowledged the same as the deed of said company.

____
____
Notary Public, State of _____________
My Commission: _________________

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Field Code Changed

WB Cedarburg, LLC

By:_________________________________
Name:_______________________________
Title:_______________________________

STATE OF WISCONSIN)
) ss.
COUNTY OF MILWAUKEE)

Personally came before me this ____ day of ___________, 2024, the above-named Doug Weas, to me known to be the Authorized Representative of WB Cedarburg, LLC, who executed the foregoing instrument and acknowledged the same as the deed of said company.

____
Notary Public, State of ____________
My Commission: ________________

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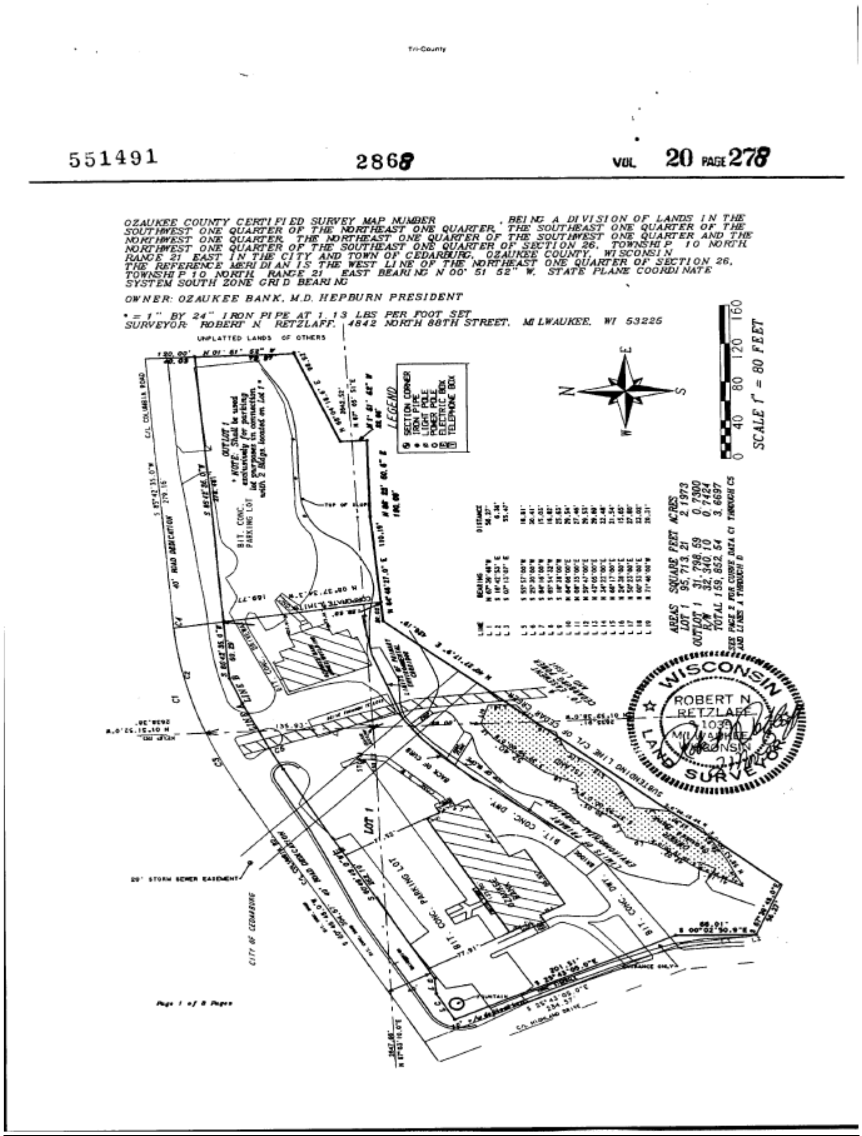
~~HB: 4881-8478-4339.2~~

Exhibit A
CSM 2868



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Field Code Changed

Exhibit B
CSM 4031

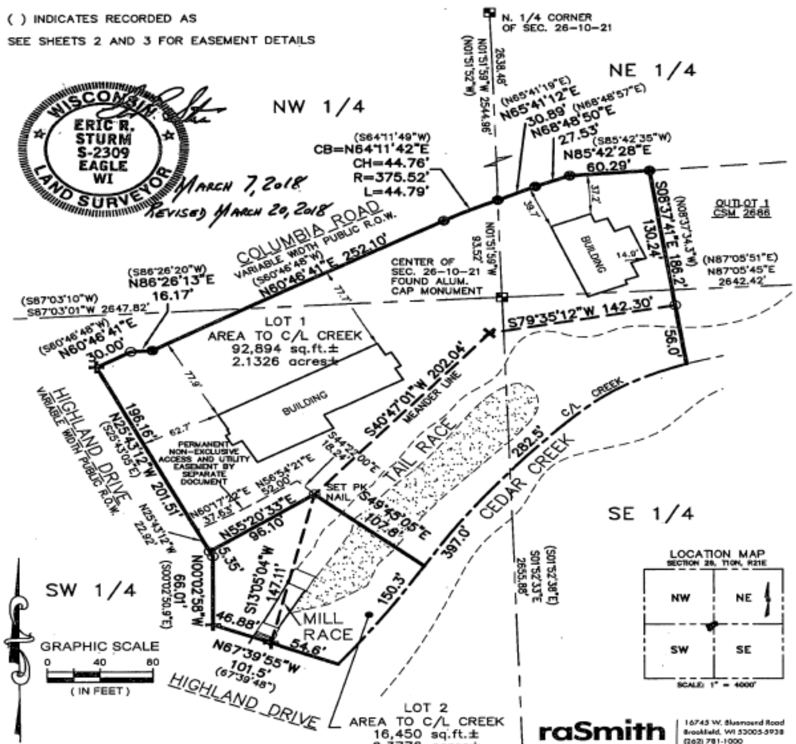
1069053 - 2

CERTIFIED SURVEY MAP NO. 4031

A division of Lot 1 of Certified Survey Map No. 2868, being a part of the Southeast 1/4 of the Northwest 1/4, the Southwest 1/4 of the Northeast 1/4, the Northwest 1/4 of the Southeast 1/4 and the Northeast 1/4 of the Southwest 1/4 of Section 26, Township 10 North, Range 21 East, in the City of Cedarburg, Ozaukee County, Wisconsin.

● INDICATES FOUND 1" IRON PIPE
○ INDICATES SET 1.315" O.D. IRON PIPE AT LEAST 18" IN LENGTH, 1.68 LBS. PER LINEAL FOOT.
✚ INDICATES FOUND CHISELED CROSS
✖ INDICATES SET MAG NAIL
( ) INDICATES RECORDED AS
SEE SHEETS 2 AND 3 FOR EASEMENT DETAILS

ALL DIMENSIONS SHOWN ARE MEASURED TO THE NEAREST HUNDREDTH OF A FOOT.
ALL BEARINGS ARE REFERENCED TO THE EAST LINE OF THE NW 1/4 OF SECTION 26, T 10 N, R 21 E, WHICH BEARS N01°51'59"W. WISCONSIN STATE PLANE COORDINATE SYSTEM, SOUTH ZONE.



raSmith
16745 W. Bluemound Road
Brookfield, WI 53005-5938
(262) 781-1000
rasmith.com

S:\5163826\dwg\ CS111L.dwg \ SHEET 1

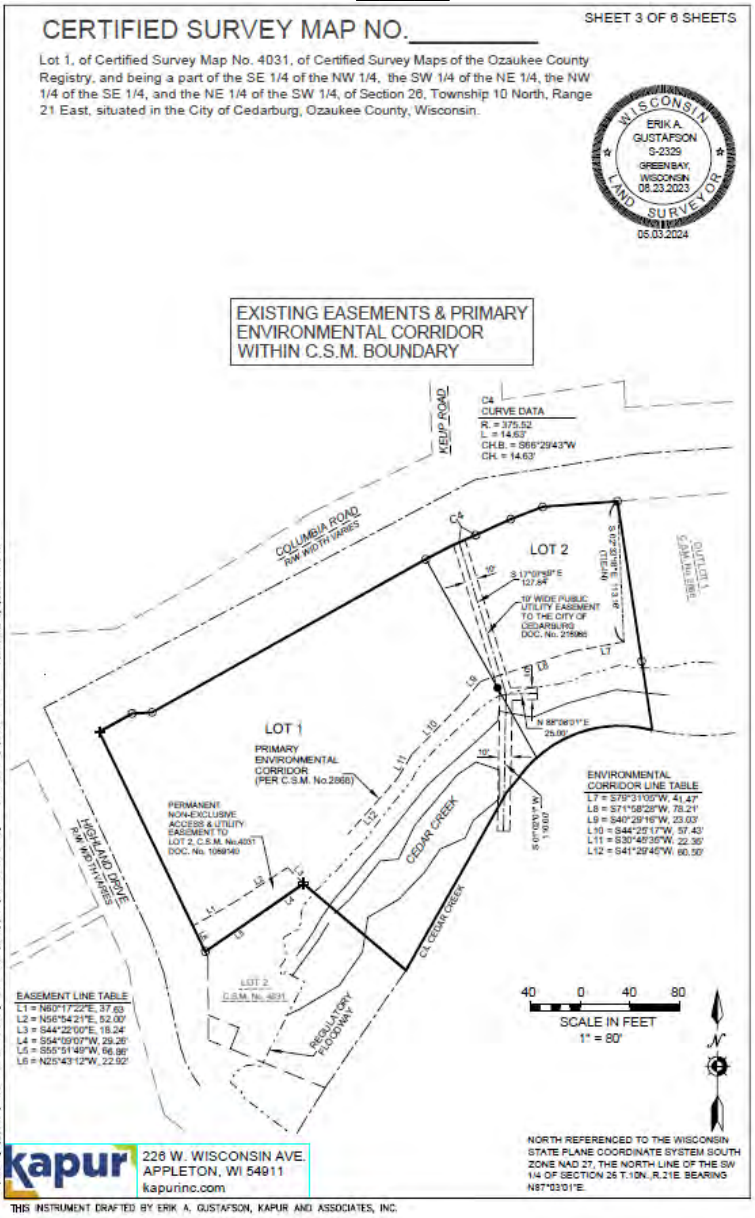
SHEET 1 OF 5 SHEETS

HB: 4881-8478-4339.2

Field Code Changed

Exhibit C

CSM________



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WB LLC Area Map

CITY OF CEDARBURG

MEETING DATE: September 30, 2024 **ITEM NO: 7.C.**

TITLE: Discussion and possible action on the Engineering Design Contract for the 2025 Street and Utility Project

ISSUE SUMMARY: 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 5 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 proposes forgoing the typical RFP process and use RA Smith for the entire street and utility project.

STAFF RECOMMENDATION: As long as RA Smith submits a reasonable price, staff recommends using RA Smith for the engineering contract on the 2025 Street and Utility Project.

BOARD, COMMISSION, OR COMMITTEE RECOMMENDATION: The Public Works & Sewerage Commission recommends forgoing the typical RFP process and using RA Smith for the 2025 Street and Utility Engineering Contract.

BUDGETARY IMPACT: Negligible

ATTACHMENTS: None.

INITIATED/REQUESTED BY: Mike Wieser

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

CITY OF CEDARBURG

MEETING DATE: September 30, 2024 **ITEM NO: 7.D.**

TITLE: Discussion and possible action on approval of Donohue & Associates Engineering Proposal

ISSUE SUMMARY: Donohue & Associates was hired by the City back 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 wanted some more information on the alternatives. Staff had asked Donohue & Associates to prepare some potential next steps. Donohue prepared them and staff discussed with the Common Council at the March 11th Common Council meeting. The Council suggested that staff move forward with some of these next steps. Donohue & Associates has 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. These items will be needed for both alternatives.

STAFF RECOMMENDATION: Staff recommends approving the Engineering Agreement with Donohue & Associates in the amount of $107,560.00.

BOARD, COMMISSION OR COMMITTEE RECOMMENDATION: Public Works & Sewerage Commission recommended at their September12th meeting to approve the agreement with Donohue & Associates in the amount of $107,560.00.

BUDGETARY IMPACT: Funds would be utilized from equipment replacement**.**

ATTACHMENTS: Engineering Services Agreement

INITIATED/REQUESTED BY: Dennis Grulkowski and Mike Wieser

FOR MORE INFORMATION CONTACT: Mike Wieser-City Engineer (262) 375-7612 or
Dennis Grulkowski-WRC Superintendent (262) 375-7900

DONOHUE

ENGINEERING SERVICES AGREEMENT

Water Recycling Center Facility Plan (Project)

This Agreement is by and between:

City of Cedarburg (Owner)
W63N645 Washington Avenue
Cedarburg, WI 53012-0049

and

Donohue & Associates, Inc. (Donohue)
3311 Weeden Creek Road
Sheboygan, WI 53081

Who agree as follows:

Owner hereby engages Donohue to perform the Services set forth in Part I for the compensation set forth in Part III. Donohue will be authorized to commence the Services upon execution and receipt of this Agreement from Owner. Owner and Donohue agree that this signature page, together with Parts I through IV attached, constitute the entire agreement for this Project.

APPROVED FOR OWNER	**APPROVED FOR DONOHUE**
By: ______________________	By: ______________________
Printed Name: ______________________	Printed Name: Mike Stohl
Title: ______________________	Title: Vice President
Date: ______________________	Date: ______________________

PART I
PROJECT DESCRIPTION/SCOPE OF SERVICES/TIMING

A. PROJECT DESCRIPTION

In 2023 Donohue prepared a draft Facility Plan report for the City evaluating upgrading and expanding the existing Water Recycling Center (WRC) versus constructing a new WRC on City-owned land on Pioneer Road. The intent of this project is to continue development of the Facility Plan Report to evaluate treatment needs over a 20-year planning period. The following items will be further evaluated:

1. Geotechnical information along the proposed interceptor and forcemain routes as well as at the proposed lift station location and WRC location at the Pioneer Road site.
2. Topographic, right-of-way, easement, property line, wetland, and utility information along the proposed interceptors and forcemains route, new lift station location, and at the Pioneer Road site.
3. WDNR cultural resources and endangered resources reviews
4. Agricultural impact notice for the Department of Agriculture
5. Concept layout revisions and cost estimate revisions based on gathered additional information

B. SCOPE OF SERVICES

Services to be provided by Donohue for this Project under this Agreement are as follows:

1. Hire a geotechnical consultant to take soil borings along the proposed interceptor sewer and forcemain route, new lift station location at the intersection of Green Bay and Pioneer roads, and at the Pioneer Road site to gather information on soils and depth of bedrock. Have the geotechnical consultant prepare a report recommending pipe installation techniques for the interceptors and forcemains along with site preparation and building foundation recommendations at the Pioneer Road site.
2. Gather topographic, right-of-way, easement, property line, wetland, and utility information along the proposed interceptors and forcemains route, new lift station location at the intersection of Green Bay and Pioneer roads, and at the Pioneer Road site. Topographic information along the forcemain route will be used to understand buried piping elevation and depth in relation to the lift stations and the Pioneer Road site. Topographic information at the Pioneer Road site will be used to refine the estimated site preparation and grading work required to build the new WRC at this location. Utility and property line information gathered along the interceptors and forcemains route will be used to better estimate details of the route, complexity of construction, and easements needed.
3. Prepare Pioneer Road site information required by WDNR to conduct review for impacted cultural resources. If WDNR review identifies sites that require further investigation, hire an archeologist approved by WDNR for a site survey and report.
4. Prepare application for WDNR Endangered Resources Review Request and coordinate with WDNR to receive resulting report. If endangered resources are identified by WDNR that require

further investigation, hire an environmental consultant approved by WDNR for a site survey and report.

5. Prepare agricultural impact notice and submit to Department of Agriculture, Trade and Consumer Protection (DATCP) for review and preparation of an Agricultural Impact Statement.
6. Prepare a cost estimate of site demolition and restoration work at the existing WRC site to fully decommission the WRC and return the site to developable land. Incorporate this estimated cost into the alternative cost estimate.
7. Prepare a figure identifying preliminary interceptors and forcemains route based on gathered information.
8. Prepare a Pioneer Road site figure based on gathered information and setback requirements.
9. Update alternatives evaluation chapter of report to summarize findings from further evaluations.
10. Develop recommendations based on the results of the further evaluations.
11. Prepare a user rate impact analysis to estimate increases in user rates based on the list of recommendations.
12. Prepare and deliver an updated version of the Facility Plan Report to the City for review.
13. Conduct a review meeting to review the report and discuss City comments and questions.
14. Finalize the Facility Plan Report based on revisions mutually agreed to in the review meeting and send copy to SEWRPC and WDNR for review and comment.
15. Conduct a public hearing to present a summary of the Facility Plan Report findings and recommendations. Prepare meeting minutes for documentation of the meeting and attach to the Facility Plan Report.
16. After approval from the City, deliver the final Facility Plan Report to the WDNR for approval.
17. Respond to WDNR comments.

C. PROJECT TIMING

1. Donohue shall be authorized to commence the Services set forth herein upon execution of this Agreement. Services will be completed within 11 months of agreement execution.

PART II
OWNER RESPONSIBILITIES

A. In addition to other responsibilities of Owner set forth in this Agreement, Owner shall:

1. Identify a person authorized to act as the Owner's representative to respond to questions and make decisions on behalf of Owner, accept completed documents, approve payments to Donohue, and serve as liaison with Donohue as necessary for Donohue to complete its Services.

2. Furnish to Donohue copies of existing documents and data pertinent to Donohue's Scope of Services, including but not limited to and where applicable: design and record drawings for existing facilities; property descriptions, land use restrictions, surveys, geotechnical and environmental studies, or assessments.

3. Owner shall be responsible for all requirements and instructions that it furnishes to Donohue pursuant to this Agreement, and for the accuracy and completeness of all reports, data, programs, and other information furnished by Owner to Donohue pursuant to this Agreement. Donohue may use and rely upon such requirements, instructions, reports, data, programs, and information in performing or furnishing services under this Agreement, subject to any express limitations or reservations provided by Owner applicable to the furnished items.

4. Provide to Donohue existing information regarding the existence and locations of utilities and underground facilities.

5. Provide Donohue safe access to premises necessary for Donohue to provide the Services.

6. Inform Donohue whenever Owner observes or becomes aware of a Hazardous Environmental Conditions, as defined in Part IV.3. of this Agreement, that may affect Donohue's Scope of Services or time for performance.

PART III
COMPENSATION, BILLING AND PAYMENT

A. Compensation for the work as defined in the Scope of Services (Part I) of this Agreement shall be in accordance with Donohue's standard chargeout rates in effect at the time the Services are performed. Routine expenses will be billed at cost and subconsultant costs will include a 10% markup. The total cost for these Services and expenses will not exceed $107,560.

B. Donohue will bill Owner monthly, with net payment due in 30 days.

C. Donohue will notify Owner if Project scope changes require modifications to the above-stated contract value. Services relative to scope changes will not be initiated without written authorization from Owner.

PART IV - STANDARD TERMS AND CONDITIONS

1. STANDARD OF CARE. Donohue's Services shall be performed in accordance with the standard of professional practice ordinarily exercised by the applicable profession under similar circumstances at the same time and in the locality where the Services are performed. Professional services are not subject to, and Donohue does not provide, any warranty or guarantee, express or implied. Any warranties or guarantees contained in any purchase orders, requisitions, or notices to proceed issued by Owner are void and not binding upon Donohue. Notwithstanding any other representations made elsewhere in this Agreement or in the execution of the Project, this Standard of Care shall not be modified. Donohue shall act as an independent consultant at all times during the performance of its services, and no terms of this Agreement, either express or implied, shall create an agency or fiduciary relationship.

2. CHANGE OF SCOPE. The Scope of Services set forth in this Agreement is based on facts known at the time of execution of this Agreement, including, if applicable, information supplied by Owner. For some projects involving conceptual or process development services, scope may not be fully definable during initial phases. As the Project progresses, facts discovered may indicate that the scope must be redefined. Donohue will promptly provide Owner with a written amendment to this Agreement to recognize such change.

3. HAZARDOUS ENVIRONMENTAL CONDITIONS. Unless expressly stated otherwise in the Scope of Services (Part I) of this Agreement, Donohue's scope of services does not include any services relating to a Hazardous Environmental Condition, including but not limited to the presence at the Project site of asbestos, mold, PCBs, petroleum, hazardous substances or any other pollutant or contaminant, as those terms are defined in pertinent federal, state, and local laws. In the event Donohue or any other party encounters a Hazardous Environmental Condition, Donohue may at its option suspend performance of services until Owner: a) retains appropriate consultants or contractors to identify and remediate or remove the Hazardous Environmental Condition; and b) warrants that the Project site is in full compliance with all applicable environmental laws.

4. SAFETY. Unless specifically included as a service to be provided under this Agreement, Donohue specifically disclaims any authority or responsibility for general job site safety, or the safety of persons (other than Donohue employees) or property.

5. DELAYS. If performance of Donohue's Services is delayed through no fault of Donohue, Donohue shall be entitled to an extension of time equal to the delay and an equitable adjustment in compensation.

6. TERMINATION/SUSPENSION. Either party may terminate this Agreement upon 30 days written notice to the other party. Owner shall pay Donohue for all Services, including profit relating thereto, rendered prior to termination, plus any expenses of termination. If either party defaults in its obligations under this Agreement (including Owner's obligation to make required payments), the non-defaulting party may, after giving seven days written notice, suspend performance under this Agreement. The non-defaulting party may not suspend performance if the defaulting party commences to cure such default within the seven-day notice period and completes such cure within a reasonable period of time.

Donohue may terminate this Agreement upon seven days written notice if: a) Donohue believes that Donohue is being requested by Owner to perform services contrary to law or Donohue's responsibilities as a licensed professional; or b) Donohue's Services for the Project are delayed, suspended, or interrupted for a period of at least 90 days for reasons not attributable to Donohue's performance of Services; or c) Owner has failed to pay any amount due and owing to Donohue for a period of at least 60 days. Donohue shall have no liability to Owner on account of such termination.

7. OPINIONS OF CONSTRUCTION COST. Any opinion of construction costs prepared by Donohue is supplied for the general guidance of the Owner only. Since Donohue has no control over competitive bidding or market conditions, Donohue cannot guarantee the accuracy of such opinions as compared to contract bids or actual costs to Owner.

8. RELATIONSHIP TO CONTRACTORS. Donohue shall serve as Owner's professional representative for the Services, and may make recommendations to Owner concerning actions relating to Owner's contractors. Donohue specifically disclaims any authority to direct or supervise the means, methods, techniques, sequences or procedures of construction selected or used by Owner's contractors. Donohue neither guarantees the performance of any construction contractor nor assumes responsibility for any contractor's failure to perform in accordance with the construction contract documents.

9. CONSTRUCTION REVIEW. For projects involving construction, Owner acknowledges that under generally accepted professional practice, interpretations of construction documents in the field are normally required, and that performance of construction-related services by the design professional for the Project permits errors or omissions to be identified and corrected at comparatively low cost. Performance of construction-related professional services by a third party or the Owner risks misinterpretation or alternate interpretation of the design intent. Owner agrees to hold Donohue harmless from any claims resulting from performance of construction-related professional services by persons other than Donohue.

10. BETTERMENT. If any item or component of the Project is required due to omission from the construction documents, Donohue's liability shall be limited to the reasonable costs of correction of the construction, less the cost to the Owner if the omitted item or component had been initially included in the construction contract documents. It is intended by this provision that Donohue will not be responsible for any cost or expense that provides betterment, upgrade, or enhancement of the Project.

11. INSURANCE. Donohue will maintain Professional Liability, Commercial General Liability, Automobile, Worker's Compensation, and Employer's Liability insurance coverage in amounts in accordance with legal and Donohue's business requirements. Donohue shall provide to Owner certificates demonstrating such coverage upon request. For projects involving construction, Owner agrees to protect Donohue's interests through appropriate property and liability insurance, and to require its construction contractor, if any, to include Donohue as an additional insured on Contractor's policies relating to the Project. Donohue's coverages referenced above shall, in such case, be excess over contractor's primary coverage.

12. INDEMNIFICATION. To the fullest extent permitted by law, Owner and Donohue each agree to indemnify the other party and the other party's officers, directors, partners, employees, and representatives, but not defend, from and against losses, damages, and judgments arising from claims by third parties, including reasonable attorneys' fees and expenses recoverable under applicable law, but only to the extent they are found to be caused by a negligent act, error, or omission of the indemnifying party or any of the indemnifying party's officers, directors, members, partners, agents, employees, or subconsultants in the performance of services under this Agreement. If claims, losses, damages, and judgments are found to be caused by the joint or concurrent negligence of Owner and Donohue, they shall be borne by each party in proportion to its negligence.

To the fullest extent permitted by law, Owner shall indemnify and hold harmless Donohue, its employees, agents, and representatives, and Donohue's subconsultants, from and against any loss, liability, claims and damages caused by, arising out of, or resulting from the presence at the Project site of asbestos, mold, PCBs, petroleum, hazardous substances, or any other pollutant or contaminant, as those terms are defined in pertinent federal, state, and local laws, except to the extent that the loss, liability, or damages are caused solely by the willful misconduct or negligence of Donohue, its agents or employees.

13. LIMITATIONS OF LIABILITY. No owner, shareholder, principal, employee or agent of Donohue shall have individual liability to Owner; and Owner covenants and agrees not to sue any such individual in connection with the Services under this Agreement.

Neither Donohue, Donohue's subconsultants, nor their agents or employees shall be jointly, severally or individually liable to the Owner in excess of the compensation to be paid pursuant to this Agreement or two hundred fifty thousand dollars ($250,000), whichever is greater, by reason of any act or omission, in tort or contract, including breach of contract, breach of warranty or negligence. To the fullest extent permitted by Laws and Regulations, Owner and Donohue waive against each other, and the other's employees, officers, directors, members, insurers, partners, and consultants, any and all claims for or entitlement to special, incidental, indirect, or consequential damages arising out of, resulting from, or in any way related to this Agreement or the Project, from any cause or causes.

14. OWNERSHIP AND REUSE OF PROJECT DOCUMENTS. All documents and other deliverables, in all media, prepared by or on behalf of Donohue in connection with this Agreement are instruments of service, and Donohue shall hold the copyright to and all other ownership and property interests in such instruments of service. Upon payment for services rendered, Donohue grants Owner a license to use instruments of Donohue's services for the purpose of constructing, occupying or maintaining the Project. Owner shall not reuse any such documents or other deliverables pertaining to the Project for any purpose other than that for which such documents or deliverables were originally prepared. Owner shall not cause or allow the alteration of such documents or deliverables without written verification and approval by Donohue for the specific purpose intended, and any alteration by Owner shall be at the Owner's sole risk. Owner agrees to indemnify and hold harmless Donohue from all claims, damages, and expenses (including reasonable attorneys' and consultants' fees), arising out of such reuse or alteration by Owner or others acting through Owner.

15. ELECTRONIC MEDIA. Copies of documents that may be relied upon by Owner are limited to printed copies that are signed and sealed by Donohue. Files or information in electronic media are furnished by Donohue to Owner solely for convenience of Owner. Because data stored in electronic media format can deteriorate or be modified, the Owner agrees to perform acceptance tests within 60 days. Donohue will not be responsible to correct any errors or for maintenance of documents in electronic media format after the acceptance period.

16. RECORDS RETENTION. Donohue shall retain on file, for a period of five years following completion or termination of its services, copies of contract documents, final deliverables, and accounting records related to Engineer's services under this Agreement. Upon Owner's request, Donohue shall provide a copy of maintained item to Owner at cost.

17. AMENDMENT. This Agreement, upon execution by both parties hereto, can be amended only by a written instrument signed by both parties.

18. SUCCESSORS, BENEFICIARIES AND ASSIGNEES. This Agreement shall be binding upon and inure to the benefit of the owners, administrators, executors, successors, and legal representatives of the Owner and Donohue. The rights and obligations of this Agreement cannot be assigned by either party without written permission of the other party. This Agreement shall be binding upon and inure to the benefit of any permitted assignees.

19. NO THIRD-PARTY BENEFICIARY. Nothing contained in this Agreement, nor the performance of the parties hereunder, is intended to benefit, nor shall inure to the benefit of, any third party, including Owner's construction contractors, if any.

20. STATUTE OF LIMITATION. To the fullest extent permitted by law, parties agree that, except for claims for indemnification, the time period for bringing claims under this Agreement shall expire one year after Substantial Completion, as defined by the construction documents prepared by Donohue, or, if no construction documents are prepared, one year after the submittal date of Donohue's most recent invoice for this Agreement. Any action not brought within that one-year time period shall be barred, without regard to any other limitations period set forth by law or statute.

21. DISPUTE RESOLUTION. Owner and Donohue shall provide written notice of a dispute within a reasonable time and after the event giving rise to the dispute. Owner and Donohue agree to negotiate any dispute between them in good faith for a period of 30 days following such notice. Owner and Donohue may mutually agree to submit any dispute to mediation or binding arbitration, but doing so shall not be required or a prerequisite to initiating a lawsuit to enforce this Agreement.

22. CONTROLLING LAW. This Agreement is governed by the laws of the state in which the Project is located.

23. NO WAIVER. No waiver by either party of any default by the other party in the performance of any particular section of this Agreement shall invalidate any other section of this Agreement or operate as a waiver of any future default, whether like or different in character.

24. SEVERABILITY. The various terms, provisions and covenants herein contained shall be deemed to be separate and severable, and the invalidity or unenforceability of any of them shall not affect or impair the validity or enforceability of the remainder.

25. AUTHORITY. The persons signing this Agreement warrant that they have the authority to sign as, or on behalf of, the party for whom they are signing.

26. SURVIVAL. All express representations, indemnifications and limitations of liability included in this Agreement will survive its completion or termination for any reason.

City of Cedarburg
Water Recycling Center Facility Plan Phase 2
Fee Estimate Summary
Donohue & Associates, Inc.

	Task	PM & Lead $ 240	Process $ 135	Senior Structural $ 205	Senior HVAC-Mech $ 205	Senior Electrical $ 205	Senior I&C $ 225	Senior Civil $ 190	Admin $ 100	Total Hours	Total Labor	Expenses	Subconsult Allowances	Total Cost
1	Geotechnical Investigation	2		4				4		10	$ 2,060		$ 54,000	$ 56,060
2	Information Gathering	4	24					4		32	$ 4,960			$ 4,960
3	DNR Cultural Resources Review	2	4					2		8	$ 1,400		$ 3,500	$ 4,900
4	DNR Endangered Resources Review	2	4					2		8	$ 1,400		$ 3,500	$ 4,900
5	Agricultural Impact Notice	2	16					2		20	$ 3,020		$ 3,500	$ 6,520
6	Demolition/Restoration Estimate	2	4	4				4		14	$ 2,600			$ 2,600
7	Revised Routing Figures	2	12					4		18	$ 2,860			$ 2,860
8	Revised New Site Figures	2	12					4		18	$ 2,860			$ 2,860
9	Update Alternatives Evaluations	4	24	2	2	2	2	2	4	42	$ 6,660			$ 6,660
10	Update Recommendations	2	4					2		8	$ 1,400			$ 1,400
11	User Rate Impact Analysis	2	4							6	$ 1,020			$ 1,020
12	Update Facility Plan Report	4	16					2	4	26	$ 3,900	$ 200		$ 4,100
13	Report Review Meeting	4	4							8	$ 1,500	$ 100		$ 1,600
14	Finalize Facility Plan Report	2	8	2	2	2	2	2	2	22	$ 3,820	$ 100		$ 3,920
15	Public Hearing	4	4							8	$ 1,500	$ 100		$ 1,600
16	Deliver Report to DNR	2	2							4	$ 750	$ 100		$ 850
17	Respond to DNR Comments	2	2							4	$ 750			$ 750
	Total	44	144	12	4	4	4	34	10	256	$ 42,460	$ 600	$ 64,500	$ 107,560
	Total Labor Dollars by Labor Class	$10,560	$19,440	$ 2,460	$ 820	$ 820	$ 900	$ 6,460	$ 1,000					

CITY OF CEDARBURG

MEETING DATE: September 30, 2024 **ITEM NO: 7.E.**

TITLE: Discussion and possible action on approval of TID #7 Construction Audit Results for the Fox Run Development

ISSUE SUMMARY: Per the TIF agreement for the Foxrun Development the city has engaged a construction expert to review qualified costs prior to the first payment on the TIF.

"Prior to the First Payment Date, the City shall engage a construction expert to review Developer's actual Qualified Costs versus budgeted Qualified Costs, the cost of which shall be an administrative expense reimbursed to the City. Developer shall cooperate fully and promptly with any requests for construction cost information related to the Development. If Developer5s actual Qualified Costs are less than the budgeted Qualified Costs as set forth in Exhibit E, the City and Developer shall share equally in those cost savings, and in such case, the principal amount of the MRO shall be reduced so that the present value of the MRO at a 5% discount rate is equal to $8,500,000.00 less fifty percent (50%) of said savings. Developer shall have the right to move funds between the line items in the budgeted Qualified Costs, except that Developer's overhead and fees shall retain the same percentage. If Developer's actual Qualified Costs exceed the budgeted Qualified Costs, Developer shall be responsible for all cost overruns."

We hired The Concord Group in July to do the review. They have completed the review and will provide a presentation on their results.

Concord Group Recommendation:

"The Concord Group has completed our audit review of the applicable costs incurred on the above-referenced project. After careful review, the attached exhibit is a cost summary comparison of our evaluation that details the approved Invoice Amount expenses that we received from the Developer totaling $6,421,880.57. These approved expenses were compared to and exceeded the total Final Budget Amount of $6,104,448.08. Therefore, The Concord Group has determined P2 Development met the terms and conditions of the TID Agreement." – Jim Joehnk,PE, Director of Infrastructure Management, The Concord Group.

Council will be asked to approve future payments on the TID, as determined in the TIF agreement, based on the results of the review. Payments on the TID start on October 1, 2025.

STAFF RECOMMENDATION: None

BOARD, COMMISSION OR COMMITTEE RECOMMENDATION:
None

BUDGETARY IMPACT: None

ATTACHMENTS: The Concord Group cost summary

INITIATED/REQUESTED BY: Mikko Hilvo, City Administrator

FOR MORE INFORMATION CONTACT: Mikko Hilvo, City Administrator

City of Cedarburg

TID AUDIT – FOXRUN DEVELOPMENT

Cedarburg, WI

CONCORD GROUP

September 24, 2024

Mr. Mikko Hilvo
City Administrator – City of Cedarburg
W63N645 Washington Ave
Cedarburg, Wisconsin, 53012

Property: Fox Run Development
W63 N456 Hanover Avenue
Cedarburg, Wisconsin 53012

TCG Project No. 2024B541

Dear Mr. Hilvo:

The Concord Group (TCG) is pleased to submit this report detailing a final Environmental TID Audit for the above-referenced project. This service was provided in accordance with the scope of services, terms, and conditions outlined in our agreement.

In summary, The Concord Group recommends the release of the TID funds per the reconciliation of documentation provided by Developer and our report conclusions. Our evaluation was prepared in accordance with the Developer's Agreement and the City's municipal revenue obligation terms agreed to on August 5th, 2022, between the City of Cedarburg and P2 Development. Based on the results of our evaluation, we have concluded that the approved cost for the Fox Run Development of $6,421,880.57 (as shown in Section 2 and in the attachment) has exceeded the agreed upon budget value in the Developer Agreement of $6,104,448.08 (as shown in Section 1 below).

This report has been prepared on behalf of and exclusively for the use of the City of Cedarburg. This report and the findings contained herein shall not, in whole or in part, be conveyed or disseminated to any other party, or be used or relied upon by any other party, in whole or in part, without the prior written consent of The Concord Group.

We appreciate the opportunity to serve Cedarburg as your consultant on this project and trust the contents of this report are satisfactory. If you would like to discuss our findings, conclusions, and recommendations, please contact us.

Sincerely,
The Concord Group

James R. Joehnk

James R. Joehnk, P.E.
Director, Infrastructure Management

CONCORD GROUP

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CONCORD GROUP

1. Original Project Budget per P2 Development / City of Cedarburg Agreement

DEVELOPER FUNDED TIF			
Site Demo/Remedial			
pre-demolition assessment		36,000	
asbestos/lead based paint removal		318,000	
clearing/grubbing		78,600	
razing/disposal of existing structures/foundations		1,145,000	
utility disconnection/abandonment		12,000	1,589,600
Environmental Cleanup/Site Closure			
Environmental & vapor assessment		383,000	
long-term monitoring wells installation (3 years)		122,666	
hazardous waste removal/disposal		184,650	
post-remedial design/layout		124,000	
post-remediation monitoring		16,500	
environmental reporting/closure		86,000	
data reduction & evlauation		45,000	
WDNR review fees		6,000	
subsurface passive venting & parking structure capping		392,000	
site capping design/docs		32,400	
soil/groundwater remediation		1,920,000	
passive vapor mitiigation design & install - townhome/pockets		379,960	
brownfield consulting/legal		12,000	
remedial phase project administration		96,000	
project management		158,000	3,958,176
Infrastructure - Brownfield site-specific migration control			
natural gas		7,000	
water supply		7,000	
electrical		8,500	
communications		3,000	
sanitary		12,000	
stormwater improvements		72,350	109,850
Subtotal - costs			5,657,626
Contingency	8%	446,822	
Subtotal			**6,104,448**

2. Concord Backup Summary Budget

2.1 – Summary (See *Exhibit A* for further breakout information)

Cedarburg Fox Run TID Audit	
Activity Name	**Cost**
Site Demolition / Remedial Activities	$2,996,988.54
SD1 – Pre-Demolition Abatement	$0
SD2 – Abatement	$194,163.07
SD3 – Cleaning & Grubbing for Demolition Access	$180,517.46
SD4 – Razing / Disposal / Removal of Existing Structures	$2,577,768.28
SD5 – Utility Disconnections	$44,539.73
Environmental Investigation / Site Closure Activities	$3,326,045.74
EV1 – Additional Environmental Investigation & Vapor Assessment	$78,725.85
EV2 – Post-Development Monitoring	$0
EV3 – Hazardous Waste / Solid Waste	$155,367.77
EV4 – Pre & Post Remedial Activity Design	$36,050.40
EV5 – Post Remediation Monitoring	$15,818.21
EV6 – Environmental Reporting	$42,160.70
EV7 – Data Reduction and Evaluation	$39.490.62
EV8 – WDNR Review Fees	$1,870.00
EV9 – Subsurface Passive Venting System	$652,906.88
EV10 – Site Capping	$750.00
EV11 – Soil/Groundwater Remediation	$1,149,739.24
EV12 – Passive Vapor Mitigation	$807,577.48
EV13 – Brownfield Related Consulting Legal Document Review Fees	$62,990.59
EV14 – Remedial Phase Financial Project Administration Recordkeeping Services	$17,385.00
EV15 – Project Management	$165,213.00
Infrastructure	$98,846.29
IS1 – Natural Gas	$0
IS2 – Water Supply	$16,982.54
IS3 – Electrical	$3,214.05
IS4 – Communication	$0
IS5 – Sanitary	$0
IS6 – Stormwater Improvements	$78,650.00
IS6 - Contingency	$0
TOTAL	**$6,421,880.57**

Site Demo / Remedial Activities	$ 2,996,988.54
Environmental Cleanup / Site Closure Activities	$ 3,326.045.74
Infrastructure	$ 98,846.29
Contingency	$ 0.00

Total

$ 6,421,880.57

2.2 – Invoices (Concord will deliver flash drive with all submitted and reviewed invoices)

Cedarburg Foxrun TID Audit

DESCRIPTION	FINAL BUDGET AMOUNT	INVOICE AMOUNT
Site Demoliton/Redmedial Activities to Address Environmentally Impacted Arec	**$ 1,589,600.00**	**$ 2,996,988.54**
SD1 - Pre-Demolition Asbestos and Abatement	**$ 36,000.00**	**$ -**
SD2 - Asbestos and Lead Based Paint Abatement	**$ 318,000.00**	**$ 194,163.07**
Affordable Environmental Technologies / Invoice #2022-6337-1 / 6.7.2022		$ 26,555.00
Blaze Landscaping Contracting Inc. / Invoice #17486 / 7.9.2022		$ 167,608.07
SD3 - Cleaing & Grubbing to Provide Access for Demolition	**$ 78,600.00**	**$ 180,517.46**
Blaze Landscaping Contracting Inc. / Invoice #17487 / 7.9.2022		$ 75,200.40
Blaze Landscaping Contracting Inc. / Invoice #18001 / 1.17.2023		$ 42,168.35
National Construction Rentals / Invoice #7020781 / 6.1.2023		$ 5,052.80
National Construction Rentals / Invoice #7041087 / 6.15.2023		$ 10,845.91
Blaze Landscaping Contracting Inc. / Invoice #18903 / 8.28.2023		$ 47,250.00
SD4 - Razing/Disposal of Existing Structures, Removal of Existing Foundations, Pakring Lots, Fencing and Retaining Walls	**$ 1,145,000.00**	**$ 2,577,768.28**
The Home Depot		$ 237.68
Amazon / Order # 114-0098672-5979473 / 5.29.2022		$ 52.69
Amazon / Order # 114-2454197-1637013 / 6.4.2022		$ 150.99
Cedarburg Light & Water Utility / Acc #966002-12 / 6.1.2022		$ 108.48
Cedarburg Light & Water Utility / Acc #966005-12 / 6.1.2022		$ 753.81
Cedarburg Light & Water Utility / Acc #969526-12 / 6.1.2022		$ 31.39
Cedarburg Light & Water Utility / Acc #966002-12 / 7.1.2022		$ 125.17
Cedarburg Light & Water Utility / Acc #969526-12 / 7.1.2022		$ 39.76
Cedarburg Light & Water Utility / Acc #966002-12 / 8.1.2022		$ 125.17
Cedarburg Light & Water Utility / Acc #969526-12 / 8.1.2022		$ 41.20
Cedarburg (Crushing Permit)		$ 100.00
Cedarburg (Demo Permit)		$ 400.00
Amazon / Order #111-2856299-7692206 / 5.23.2022		$ 26.86
ACE Hardware / 5.21.2022		$ 24.97
HFR Electric / Invoice #30770 / 5.27.2022		$ 377.16
Kilowatt Service / Invoice #2035 / 5.20.2022		$ 11,358.00
P2 Development / Invoice #19842 / 6.26.2022		$ 34,991.20
Matt Kris / Invoice #1046 / 7.6.2022		$ 580.00
Matt Kris / Invoice #1056 / 8.01.2022		$ 580.00
Matt Kris / Invoice #1065 / 8.30.2022		$ 680.00
Matt Kris / Invoice #1077 / 10.5.2022		$ 580.00
Matt Kris / Invoice #1091 / 12.6.2022		$ 510.00
Dickenschrauf Heating & Cooling / Invoice #5509 / 7.13.2022		$ 260.96
Stop N Go / Invoice #22183 / 7.17.2022		$ 85.46
Stop N Go / Invoice #22936 / 8.15.2022		$ 85.46
BCMI / Invoice #401499 / 5.3.2022		$ 50,632.20
BCMI / Invoice #401508 / 5.10.2022		$ 44,895.51

BCMI / Invoice #401515 / 5.24.2022			$	74,564.42
BCMI / Invoice #401529 / 6.3.2022			$	28,490.00
BCMI / Invoice #401547 / 6.20.2022			$	29,856.50
BCMI / Invoice #401450 / 6.8.2022			$	30,731.50
BCMI / Invoice #401563 / 7.2.2022			$	23,252.80
BCMI / Invoice #401572 / 7.8.2022			$	26,863.56
BCMI / Invoice #401548 / 6.26.2022			$	31,075.32
BCMI / Invoice #401582 / 7.20.2022			$	43,648.14
BCMI / Invoice #401591 / 7.27.2022			$	43,107.89
BCMI / Invoice #401630 / 8.24.2022			$	172,161.65
BCMI / Invoice #401622 / 8.12.2022			$	110,058.42
BCMI / Invoice #401604 / 8.5.2022			$	22,545.90
BCMI / Invoice #401638 / 9.3.2022			$	43,058.50
BCMI / Invoice #401633 / 9.13.2022			$	52,357.06
BCMI / Invoice #401668 / 9.23.2022			$	22,902.00
BCMI / Invoice #401687 / 10.22.2022			$	77,778.58
BCMI / Invoice #401686 / 10.10.2022			$	45,104.77
BCMI / Invoice #401678 / 10.4.2022			$	16,427.50
BCMI / Invoice #401715 / 11.16.2022			$	15,867.50
BCMI / Invoice #401705 / 11.9.2022			$	62,935.00
BCMI / Invoice #401723 / 11.25.2022			$	38,126.25
BCMI / Invoice #401746 / 12.5.2022			$	87,500.00
BCMI / Invoice #401771 / 12.27.2022			$	16,985.00
BCMI / Invoice #401752 / 12.8.2022			$	22,892.50
BCMI / Invoice #401784 / 1.13.2023			$	91,532.50
BCMI / Invoice #401786 / 1.25.2023			$	22,880.14
BCMI / Invoice #401796 / 2.20.2023			$	76,043.83
BCMI / Invoice #401817 / 3.28.2023			$	137,077.57
BCMI / Invoice #401831 / 4.25.2023			$	204,979.54
BCMI / Invoice #401850 / 5.17.2023			$	50,897.82
BCMI / Invoice #401872 / 6.13.2023			$	62,038.33
BCMI / Invoice #401912 / 7.18.2023			$	122,082.63
BCMI / Invoice #401935 / 8.5.2023			$	139,893.97
BCMI / Invoice #402021 / 10.20.2023			$	96,534.10
BCMI / Invoice #402087 / 1.4.2024			$	51,792.21
BCMI / Invoice #402125 / 3.15.2024			$	22,450.00
BCMI / Invoice #402184 / 6.24.2024			$	50,445.00
BCMI / Invoice #402251 / 8.15.2024			$	162,995.76
SD5 - Utility Disconnetion/Abandonment of Potential Preferential Pathways during Demolition Activities	**$**	**12,000.00**	**$**	**44,539.73**
We-Energies / Invoice # WR #4768760 / 5.12.2022			$	889.73
BCMI Construction / Invoice #402125 / 3.15.2024			$	43,650.00
Environmental Investigaiton/Cleanup/Monitoring/Site Closure Acitivities	**$**	**3,958,176.00**	**$**	**3,326,045.74**
EV1 - Additional Environmental Investigation & Vapor Assessment, Per DNR Meeting 1-4-2022 This site requires NR 716 Investigation (both horizontal and vertical)	**$**	**383,000.00**	**$**	**78,725.85**

Horizon Construction and Exploration LLC / Invoice #2468 / 11.24.2021			$	1,160.00
Pace Analytical / Invoice #23801667411 / 12.31.2023			$	11,095.63
Pace Analytical / Invoice #23801643904 / 10.02.2023			$	6,906.45
Pace Analytical / Invoice #2480168377 / 2.21.2024			$	8,984.13
Pace Analytical / Invoice #2480160486 / 4.5.2024			$	4,373.47
Pace Analytical / Invoice #24801687668 / 2.26.2024			$	9,909.70
Pace Analytical / Invoice #24801697650 / 3.29.2024			$	4,475.97
Pace Analytical / Invoice #24801711418 / 5.14.2024			$	4,373.47
Pace Analytical / Invoice #24801711416 / 5.14.2024			$	4,373.47
Pace Analytical / Invoice #24801724298 / 6.26.2024			$	12,045.80
Pace Analytical / Invoice #24801724297 / 6.26.2024			$	2,167.67
Pace Analytical / Invoice #24801730963 / 7.17.2024			$	4,395.61
Pace Analytical / Invoice #L1772020 / 8.28.2024			$	4,464.49
EV2 - Post-Development Long-Term Monitoring & Natural Attenuation Monitoring Well Network Installation (assume 5 years of annual monitoring)	**$**	**122,666.00**	**$**	**-**
EV3 - Hazardous Waste/Solid Waste Characterization/Removal/Disposal	**$**	**184,650.00**	**$**	**155,367.77**
U.S. Bulk Transport / Invoice # 2212-05523 / 11.9.2022			$	3,013.20
U.S. Bulk Transport / Invoice # 2212-05543 / 11.9.2022			$	2,857.68
U.S. Bulk Transport / Invoice # 2212-05563 / 11.9.2022			$	2,918.59
U.S. Bulk Transport / Invoice # 2212-05581 / 11.9.2022			$	2,914.70
U.S. Bulk Transport / Invoice # 2212-05520 / 11.9.2022			$	3,281.47
U.S. Bulk Transport / Invoice # 2212-05565 / 11.9.2022			$	2,960.06
U.S. Bulk Transport / Invoice # 2212-05583 / 11.10.2022			$	2,851.20
U.S. Bulk Transport / Invoice # 2212-05562 / 11.10.2022			$	3,033.94
U.S. Bulk Transport / Invoice # 2212-05522 / 11.10.2022			$	2,881.01
U.S. Bulk Transport / Invoice # 2212-05344 / 10.27.2022			$	3,030.05
U.S. Bulk Transport / Invoice # 2212-05352 / 10.25.2022			$	3,059.86
U.S. Bulk Transport / Invoice # 2212-05353 / 10.31.2022			$	2,851.20
U.S. Bulk Transport / Invoice # 2212-05454 / 10.27.2022			$	3,055.97
U.S. Bulk Transport / Invoice # 2212-05456 / 10.31.2022			$	2,971.73
U.S. Bulk Transport / Invoice # 2212-05457 / 10.27.2022			$	3,010.61
U.S. Bulk Transport / Invoice # 2212-05400 / 10.31.2022			$	2,910.82
U.S. Bulk Transport / Invoice # 2212-05502 / 10.31.2022			$	3,068.93
U.S. Bulk Transport / Invoice # 2212-05545 / 11.02.2022			$	2,906.93
U.S. Bulk Transport / Invoice # 2212-05582 / 11.04.2022			$	2,851.20
U.S. Bulk Transport / Invoice # 2212-05580 / 11.04.2022			$	2,851.20
U.S. Bulk Transport / Invoice # 2212-05542 / 11.03.2022			$	3,068.93
U.S. Bulk Transport / Invoice # 2212-05501 / 11.03.2022			$	2,851.20
U.S. Bulk Transport / Invoice # 2212-05490 / 11.03.2022			$	2,851.20
U.S. Bulk Transport / Invoice # 2212-05455 / 11.03.2022			$	2,931.55
U.S. Bulk Transport / Invoice # 2212-05354 / 11.03.2022			$	2,960.06
U.S. Bulk Transport / Invoice # 2212-05564 / 11.22.2022			$	2,953.58
U.S. Bulk Transport / Invoice # 2212-05521 / 11.08.2022			$	2,895.26
U.S. Bulk Transport / Invoice # 2212-05544 / 11.07.2022			$	3,045.60

US Ecology / Invoice #864964 / 11.1.2022			$	2,665.43
US Ecology / Invoice #864454 / 10.31.2022			$	10,526.21
US Ecology / Invoice #865256 / 11.2.2022			$	7,932.53
US Ecology / Invoice #865562 / 11.3.2022			$	5,239.08
US Ecology / Invoice #867471 / 11.8.2022			$	21,110.28
US Ecology / Invoice #867817 / 11.9.2022			$	4,892.40
US Ecology / Invoice #868109 / 11.10.2022			$	18,139.29
US Ecology / Invoice #869016 / 11.14.2022			$	2,024.82
EV4 - Pre & Post Remedial Activity Design/As-Built Documentation/Field Layout	**$**	**124,000.00**	**$**	**36,050.40**
JMM Engineering & Construction Inc. / Invoice # I3456SEP / 10.13.2022			$	1,704.20
JMM Engineering & Construction Inc. / Invoice # I3456TP / 6.10.2022			$	1,964.90
JMM Engineering & Construction Inc. / Invoice # I3456Feb / 3.6.2023			$	1,216.80
JMM Engineering & Construction Inc. / Invoice # I3456Dec / 1.10.2023			$	1,656.35
JMM Engineering & Construction Inc. / Invoice # I3456Jan / 2.13.2023			$	943.80
JMM Engineering & Construction Inc. / Invoice # I3456Mar / 4.11.2023			$	5,392.75
JMM Engineering & Construction Inc. / Invoice # I3456May / 6.14.2023			$	869.85
Parish Survey & Engineering, LLC / Invoice #7788 / 5.6.2022			$	5,026.26
Parish Survey & Engineering, LLC / Invoice #7638 / 4.6.2022			$	280.00
Parish Survey & Engineering, LLC / Invoice #1607.2022			$	12,080.00
Parish Survey & Engineering, LLC / Invoice #1477 / 9.13.2022			$	465.00
Parish Survey & Engineering, LLC / Invoice #2041/ 4.8.2023			$	1,015.00
Parish Survey & Engineering, LLC / Invoice #2716/ 12.2.2023			$	435.00
Parish Survey & Engineering, LLC / Invoice #3419 / 5.7.2024			$	1,057.50
Parish Survey & Engineering, LLC / Invoice #3252 / 6.1.2024			$	1,320.00
Office Depot			$	305.38
Office Depot			$	317.61
EV5 - Post-remedication Monitoring/Evaluation	**$**	**16,500.00**	**$**	**15,818.21**
Kapur Engineering / Invoice #125004 / 4.24.2024			$	2,337.00
Kapur Engineering / Invoice #126146 / 6.19.2024			$	4,944.56
Kapur Engineering / Invoice #124402 /3.19.2024			$	5,551.89
Kapur Engineering / Invoice #126713 / 6.24.2024			$	2,984.76
EV6 - Environmental Reporting	**$**	**86,000.00**	**$**	**42,160.70**
Kapur Engineering / Invoice #118818 / 4.28.2024			$	710.56
Kapur Engineering / Invoice #110919 / 12.21.2021			$	11,494.84
Kapur Engineering / Invoice #116981 / 1.9.2023			$	4,460.76
Kapur Engineering / Invoice #111719 / 2.2.2022			$	1,160.00
Kapur Engineering / Invoice #115466 / 9.27.2022			$	9,691.94
Kapur Engineering / Invoice #11501 / 9.1.2022			$	2,820.00
Kapur Engineering / Invoice #119094 / 5.12.2023			$	684.36
Kapur Engineering / Invoice #119761 / 6.20.2023			$	492.00
Kapur Engineering / Invoice #120420 / 7.17.2023			$	307.50
Kapur Engineering / Invoice #120674 / 8.15.2023			$	447.53
Kapur Engineering / Invoice #121769 / 10.18.2023			$	3,556.59
Kapur Engineering / Invoice #122181 / 11.15.2023			$	1,554.53

Kapur Engineering / Invoice #122911 / 12.19.2023			$	2,689.09
Kapur Engineering / Invoice #123396 / 1.18.2024			$	615.00
Kapur Engineering / Invoice #124080 / 3.1.2024			$	1,476.00
EV7 - Data Reduction and Evaluation	**$**	**45,000.00**	**$**	**39,490.62**
Kapur Engineering / Invoice #114386 / 7.28.2022			$	1,937.80
Kapur Engineering / Invoice #113487 / 6.27.2022			$	2,460.00
Kapur Engineering / Invoice #113473 / 6.2.2022			$	2,153.60
Kapur Engineering / Invoice #113049 / 5.10.2022			$	4,704.35
Kapur Engineering / Invoice #112313 / 3.28.2022			$	3,741.99
Kapur Engineering / Invoice #111251 / 1.17.2022			$	22,530.88
Kapur Engineering / Invoice #114384 / 7.28.2022			$	1,962.00
EV8 - WDNR Review Fees	**$**	**6,000.00**	**$**	**1,870.00**
WDNR / Confirmation #38587 / 7.27.2022			$	700.00
WDNR / Invoice #246004770-2023-1 / 5.21.2023			$	470.00
WNDR / Confirmation #02-46-588930 / 7.10.2024			$	700.00
EV9 - Subsurface Passive Venting System and/or Parking Structure Capping & Air-handling enhancements - for multi-story apartments per plan	**$**	**392,000.00**	**$**	**652,906.88**
Dickenscrauf Plumbing LLC - Vent Fan, Vertical Pipe			$	14,580.00
Dickenscrauf Plumbing LLC / Invoice #41420017 /3.05.2024				
Dickenscrauf Plumbing LLC / Invoice #41139630 / 2.02.2024				
Dickenscrauf Plumbing LLC - Cap Existing Monitoring Well			$	1,075.00
Dickenscrauf Plumbing LLC / Invoice #41891313 / 5.09.2024				
Dickenscrauf HVAC - Venting			$	57,000.00
Milis Flatwork - Capping			$	378,957.00
Milis Flatwork / Invoice # 100510 / 7.31.2023			$	284,217.75
Milis Flatwork / Invoice # 100597 / 9.21.2023			$	94,739.25
BCMI Construction - Venting System & Capping			$	201,294.88
BCMI / Invoice #401698 / 10.20.2022				
BCMI / Invoice #401792 / 2.13.2023				
BCMI / Invoice #401841 / 5.15.2023				
BCMI / Invoice #401989 / 9.14.2023				
BCMI / Invoice #402022 / 10.20.2023				
EV10 - Site Capping/As-built Documentation	**$**	**32,400.00**	**$**	**750.00**
JPStorrs Co. LLC / Invoice #24P201 / 5.31.2024			$	750.00
EV11 - Soil/Groundwater Remediation via Hot-Spot Excavation/Grading & Redevelopment	**$**	**1,920,000.00**	**$**	**1,149,739.24**
Stop N Go / Invoice # 26127 / 12.30.2022			$	188.69
Stop N Go / Invoice # 24932 / 11.04.2022			$	94.08
Stop N Go / Invoice # 25628 / 12.02.2022			$	94.08
Stop N Go / Invoice # 26592 / 1.27.2023			$	179.54
Stop N Go / Invoice # 24314 / 10.08.2022			$	85.46
Rock Solid / Invoice # 12799 / 3.27.2023			$	238,431.34
Rock Solid / Invoice # 12831 / 4.04.2023			$	51,297.04

BCMI / Invoice #401583 / 7.20.2022			$	40,953.22
BCMI / Invoice #401592 / 7.27.2022			$	36,004.00
BCMI / Invoice #401571 / 7.8.2022			$	26,823.49
BCMI / Invoice #401638 / 9.3.2022			$	18,039.24
BCMI / Invoice #401649 / 9.3.2022			$	39,317.72
BCMI / Invoice #401644 / 9.13.2022			$	36,950.00
BCMI / Invoice #401687 / 10.22.2022			$	5,281.51
BCMI / Invoice #401686 /10.10.2022			$	7,095.00
BCMI / Invoice #401678 / 10.04.2022			$	20,049.06
BCMI / Invoice #401715 / 11.16.2022			$	63,341.62
BCMI / Invoice #401705 / 11.9.2022			$	74,233.12
BCMI / Invoice #401716 / 11.16.2022			$	3,931.00
BCMI / Invoice #401723 / 11.25.2022			$	50,731.64
BCMI / Invoice #401771 / 12.27.2022			$	154,436.05
BCMI / Invoice #401752 / 12.8.2022			$	129,940.75
BCMI / Invoice #401766 / 12.19.2022			$	3,477.00
BCMI / Invoice #401784 / 1.13.2023			$	55,164.55
BCMI / Invoice #401796 / 2.20.2023			$	93,600.04
BCMI / Invoice #401716 / 11.16.2022				
EV12 - Passive Vapor Mitigation System Design & Installation	**$**	**379,960.00**	**$**	**807,577.48**
JPStorrs Co. LLC / Invoice #22P2FR1 / 9.1.2022			$	1,175.00
JPStorrs Co. LLC / Invoice #22P2FR2 / 11.09.2022			$	3,400.00
Dickenscrauf Plumbing LLC - Vent Fan - 2 Story			$	21,750.00
Dickenscrauf Plumbing LLC / Invoice #39537779 / 6.12.2023				
Dickenscrauf Plumbing LLC / Invoice #39937288 / 8.02.2023				
Dickenscrauf Plumbing LLC / Invoice #39870379 / 7.21.2023				
Dickenscrauf Plumbing LLC / Invoice #4095629 /1.02.2024				
Dickenscrauf Plumbing LLC / Invoice #40142068 / 8.28.2023				
Dickenscrauf Plumbing LLC / Invoice #40956273 / 1.02.2024				
Dickenscrauf Plumbing LLC / Invoice #40492791 / 10.16.2023				
Dickenscrauf Plumbing LLC / Invoice #41133636 / 2.02.2023				
Dickenscrauf Plumbing LLC / Invoice #41419511 / 3.05.2024				
Dickenscrauf Plumbing LLC / Invoice #41995634 / 5.23.2024				
Dickenscrauf Plumbing LLC / Invoice #40815730 / 12.04.2023				
Dickenscrauf Plumbing LLC / Invoice #41797371 / 4.26.2024				
Dickenscrauf Plumbing LLC / Invoice #42420214 / 7.24.2024				
Dickenscrauf Plumbing LLC - Vent Fan - 3 Story			$	30,875.00
Dickenscrauf Plumbing LLC / Invoice #40204402 / 9.01.2023				
Dickenscrauf Plumbing LLC / Invoice #40940280 / 12.27.2023				
Dickenscrauf Plumbing LLC / Invoice #40944276 / 12.28.2023				
Dickenscrauf Plumbing LLC / Invoice #40335221 / 9.25.2023				
Dickenscrauf Plumbing LLC / Invoice #41140765 / 2.02.2024				
Dickenscrauf Plumbing LLC / Invoice #41416321 / 3.05.2024				
Dickenscrauf Plumbing LLC / Invoice #41567363 / 3.22.2024				
Dickenscrauf Plumbing LLC / Invoice #41142001 / 2.02.2024				
Dickenscrauf Plumbing LLC / Invoice #40564081 / 10.25.2023				
Dickenscrauf Plumbing LLC / Invoice #41139625 / 2.02.2024				

Dickenscrauf Plumbing LLC / Invoice #41418374 / 3.05.2024			
Dickenscrauf Plumbing LLC / Invoice #42156025 / 6.13.2024			
Dickenscrauf Plumbing LLC / Invoice #40563825 / 10.25.2023			
Dickenscrauf Plumbing LLC / Invoice #41140594 / 2.02.2024			
Dickenscrauf Plumbing LLC / Invoice #41558933 / 3.21.2024			
BCMI - Venting System & Capping / Building #1	$	38,355.04	
BCMI / Invoice #401989 / 9.14.2023			
BCMI / Invoice #402113 / 2.21.2024			
BCMI - Venting System & Capping / Building #2	$	38,355.04	
BCMI / Invoice #401989 / 9.14.2023			
BCMI / Invoice #402023 / 10.20.2023			
BCMI / Invoice #402113 / 2.21.2024			
BCMI - Venting System & Capping / Building #3	$	15,576.26	
BCMI / Invoice #402023 / 10.20.2023			
BCMI - Venting System & Capping / Building #4	$	31,152.52	
BCMI / Invoice #401989 / 9.14.2023			
BCMI / Invoice #402023 / 10.20.2023			
BCMI - Venting System & Capping / Building #5	$	31,152.52	
BCMI / Invoice #402023 / 10.20.2023			
BCMI / Invoice #402087 / 1.04.2024			
BCMI - Venting System & Capping / Building #6	$	31,152.52	
BCMI / Invoice #402023 / 10.20.2023			
BCMI / Invoice #402087 / 1.04.2024			
BCMI - Venting System & Capping / Building #7	$	48,282.20	
BCMI / Invoice #402061 / 11.30.2023			
BCMI / Invoice #402087 / 1.04.2024			
BCMI - Venting System & Capping / Building #8	$	46,728.78	
BCMI / Invoice #402061 / 11.30.2023			
BCMI / Invoice #402087 / 1.04.2024			
BCMI - Venting System & Capping / Building #9	$	46,728.78	
BCMI / Invoice #402061 / 11.30.2023			
BCMI / Invoice #402087 / 1.04.2024			
BCMI - Venting System & Capping / Building #10	$	48,282.20	
BCMI / Invoice #402061 / 11.30.2023			
BCMI / Invoice #402087 / 1.04.2024			
Williams Brothers Corporation of America / Invoice #WB24-25231 / 8.15.2024	$	1,281.40	
Dickenscrauf Plumbing LLC / Invoice #41801334 / 4.26.2024	$	2,175.00	Building #1
Dickenscrauf Plumbing LLC / Invoice #41796621 / 4.26.2024	$	2,175.00	Building #2
Dickenscrauf Plumbing LLC / Invoice #41999601 / 5.23.2024	$	2,175.00	Building #3
Dickenscrauf Plumbing LLC / Invoice #41992946 / 5.23.2024	$	2,175.00	Building #4
Dickenscrauf Plumbing LLC / Invoice #41996285 / 5.23.2024	$	2,175.00	Building #5
Dickenscrauf Plumbing LLC / Invoice #42194691 / 6.19.2024	$	2,175.00	Building #6
Dickenscrauf Plumbing LLC / Invoice #42194302 / 6.19.2024	$	2,175.00	Building #7
Dickenscrauf Plumbing LLC / Invoice #42197489 / 6.19.2024	$	2,175.00	Building #8A
Dickenscrauf Plumbing LLC / Invoice #42197489 / 6.19.2024	$	2,175.00	Building #8B
Dickenscrauf Plumbing LLC / Invoice #42196340 / 6.19.2024	$	2,175.00	Building #9A
Dickenscrauf Plumbing LLC / Invoice #42196340 / 6.19.2024	$	2,175.00	Building #9B
Dickenscrauf Plumbing LLC / Invoice #42421617 / 6.24.2024	$	2,175.00	Building #10A

Dickenscrauf Plumbing LLC / Invoice #42421617 / 6.24.2024			$	2,175.00	Building #10B
Dickenscrauf Plumbing LLC / Invoice #42591719 / 7.31.2024			$	2,175.00	Building #11A
Dickenscrauf Plumbing LLC / Invoice #42591719 / 7.31.2024			$	2,175.00	Building #11B
Dickenscrauf Plumbing LLC / Invoice #42592815 / 8.06.2024			$	2,175.00	Building #12A
Dickenscrauf Plumbing LLC / Invoice #42592815 / 8.06.2024			$	2,175.00	Building #12B
Dickenscrauf Plumbing LLC / Invoice #42600425 / 8.12.2024			$	2,175.00	Building #13A
Dickenscrauf Plumbing LLC / Invoice #42600425 / 8.12.2024			$	2,175.00	Building #13B
Dickenscrauf Plumbing LLC / Invoice #42600643 / 8.19.2024			$	2,175.00	Building #15
Dickenscrauf Plumbing LLC / Invoice #42600792 / 8.23.2024			$	2,175.00	Building #16
Dickenscrauf Plumbing LLC / Invoice #42601184 / 8.31.2024			$	2,175.00	Building #17
Dickenscrauf Plumbing LLC / Invoice #42600828 / 8.27.2024			$	2,175.00	Building #18
Dickenscrauf Plumbing LLC / Invoice #42600705 / 8.27.2024			$	2,175.00	Building #19
Dickenscrauf Plumbing LLC / Invoice #42601097 / 8.27.2024			$	2,175.00	Building #20
BCMI / Invoice #402113 / 2.21.2024			$	12,815.96	Building #1
BCMI / Invoice #402113 / 2.21.2024			$	12,815.96	Building #2
BCMI / Invoice #402140 / 4.23.2024			$	12,815.96	Building #3
BCMI / Invoice #402140 / 4.23.2024			$	12,815.96	Building #4
BCMI / Invoice #402140 / 4.23.2024			$	12,815.96	Building #5
BCMI / Invoice #402267 / 8.23.2024			$	12,815.96	Building #6
BCMI / Invoice #402186 / 6.24.2024			$	12,704.90	Building #7
BCMI / Invoice #402186 / 6.24.2024			$	25,409.80	Building #8
BCMI / Invoice #402186 / 6.24.2024			$	25,409.80	Building #9
BCMI / Invoice #402186 / 6.24.2024			$	25,409.80	Building #10
BCMI / Invoice #402253 / 8.20.2024			$	25,409.80	Building #11
BCMI / Invoice #402267 / 8.23.2024			$	25,409.80	Building #12
BCMI / Invoice #402267 / 8.23.2024			$	25,409.80	Building #13
BCMI / Invoice #402267 / 8.23.2024			$	12,815.96	Building #15
BCMI / Invoice #402267 / 8.23.2024			$	12,815.96	Building #16
BCMI / Invoice #402267 / 8.23.2024			$	12,815.96	Building #17
BCMI / Invoice #402253 / 8.20.2024			$	12,815.96	Building #18
BCMI / Invoice #402253 / 8.20.2024			$	12,815.96	Building #19
BCMI / Invoice #402253 / 8.20.2024			$	12,815.96	Building #20
EV13 - Brownfield Related Consulting Legal Document Review Fees	**$**	**12,000.00**	**$**	**62,990.59**	
Condon Law Firm, LLC / Invoice 20760 / 8.30.2022			$	13,100.00	
Condon Law Firm, LLC / Invoice 20763 / 2.07.2023			$	1,350.00	
Condon Law Firm, LLC / Invoice 20776 / 11.22.2023			$	3,970.00	
Condon Law Firm, LLC / Invoice 20792 / 4.27.2023			$	675.00	
Condon Law Firm, LLC / Invoice 20754 / 7.20.2022			$	8,895.00	
USPS Receipt / 6.13.2022			$	116.00	
Ehlers / Invoice 90112 / 3.9.2022			$	9,000.00	
Office Depot / Invoice #2497418190019 / 6.10.2022			$	930.66	
Office Depot / Invoice #2306521790013 / 3.1.2022			$	32.76	
Post Net Receipt / Invoice #355064 / 2.23.2022			$	63.30	
Office Depot / Invoice #2007729180011 / 10.13.2021			$	12.43	
Office Depot / Invoice #2077365820014 / 10.26.2021			$	197.75	
Office Depot / Invoice #2497837040019 / 6.13.2022			$	64.69	
City of Cedarburg / Invoice# 22-0000277 / 5.24.2022			$	10,500.00	

Condon Law Firm, LLC / Invoice 20896 / 2.27.2024			$	2,275.00
Lanser Public Affairs LLC / Invoice 101423 / 3.1.2022			$	3,708.00
Lanser Public Affairs LLC / Invoice 101421 / 2.1.2022			$	5,250.00
Lanser Public Affairs LLC / Invoice 101418 / 1.1.2022			$	2,100.00
Lanser Public Affairs LLC / Invoice 101429 / 3.1.2023			$	750.00
EV14 - Remedial Phase Finanical Project Administration, Accounting/Recordkeeping Services	**$**	**96,000.00**	**$**	**117,385.00**
P2 Development Company / Invoice 304295 / 6.30.2022			$	4,122.50
P2 Development Company / Invoice 304297 / 7.31.2022			$	3,272.50
P2 Development Company / Invoice 304299 / 8.31.2022			$	4,590.00
P2 Development Company / Invoice 304303 / 9.30.2022			$	3,927.00
P2 Development Company / Invoice 304305 / 10.31.2022			$	4,505.00
P2 Development Company / Invoice 304308 / 11.30.2022			$	4,845.00
P2 Development Company / Invoice 304310 / 12.31.2022			$	3,468.00
P2 Development Company / Invoice 304313 / 1.30.2023			$	5,015.00
P2 Development Company / Invoice 304316 / 2.28.2023			$	4,037.50
P2 Development Company / Invoice 304318 / 3.31.2023			$	4,488.00
P2 Development Company / Invoice 304322 / 4.30.2023			$	4,717.50
P2 Development Company / Invoice 304324 / 5.31.2023			$	3,570.00
P2 Development Company / Invoice 304327 / 6.30.2023			$	3,442.50
P2 Development Company / Invoice 304329 / 7.31.2023			$	3,867.50
P2 Development Company / Invoice 304332 / 8.31.2023			$	4,037.50
P2 Development Company / Invoice 304336 / 9.30.2023			$	4,675.00
P2 Development Company / Invoice 304338 / 10.3120232			$	4,462.50
P2 Development Company / Invoice 304340 / 11.30.2023			$	3,145.00
P2 Development Company / Invoice 304343 / 12.31.2023			$	3,655.00
P2 Development Company / Invoice 304346 / 1.31.2024			$	4,250.00
P2 Development Company / Invoice 304348 / 2.29.2024			$	3,867.50
P2 Development Company / Invoice 304354 / 3.31.2024			$	3,655.00
P2 Development Company / Invoice 304357 / 4.30.2024			$	3,757.00
P2 Development Company / Invoice 304359 / 5.31.2024			$	2,932.50
P2 Development Company / Invoice 304362 / 6.30.2024			$	3,272.50
P2 Development Company / Invoice 304364 / 7.31.2024			$	3,867.50
P2 Development Company / Invoice 203456 / 5.30.2022			$	13,940.00
EV15 - Project Management	**$**	**158,000.00**	**$**	**165,213.00**
P2 Development Company / Invoice 304294 / 6.30.2022			$	6,307.50
P2 Development Company / Invoice 304296 / 7.31.2022			$	6,554.00
P2 Development Company / Invoice 304298 / 8.31.2022			$	5,727.50
P2 Development Company / Invoice 304302 / 9.30.2022			$	6,887.50
P2 Development Company / Invoice 304304 / 10.31.2022			$	5,800.00
P2 Development Company / Invoice 304307 / 11.30.2022			$	7,612.50
P2 Development Company / Invoice 304311 / 12.31.2022			$	6,960.00
P2 Development Company / Invoice 304314 / 1.30.2023			$	5,727.50
P2 Development Company / Invoice 304317 / 2.28.2023			$	6,525.00
P2 Development Company / Invoice 304319 / 3.31.2023			$	5,727.50
P2 Development Company / Invoice 304323 / 4.30.2023			$	7,685.00

P2 Development Company / Invoice 304325 / 5.31.2023			$	6,742.50
P2 Development Company / Invoice 304328 / 6.30.2023			$	6,090.00
P2 Development Company / Invoice 304330 / 7.31.2023			$	5,872.50
P2 Development Company / Invoice 304333 / 8.31.2023			$	7,134.00
P2 Development Company / Invoice 304337 / 9.30.2023			$	6,815.00
P2 Development Company / Invoice 304339 / 10.31.2023			$	5,437.50
P2 Development Company / Invoice 304341 / 11.30.2023			$	6,742.50
P2 Development Company / Invoice 304344 / 12.31.2023			$	5,945.00
P2 Development Company / Invoice 304347 / 1.31.2024			$	6,742.50
P2 Development Company / Invoice 304349 / 2.29.2024			$	5,365.00
P2 Development Company / Invoice 304355 / 3.31.2024			$	5,147.50
P2 Development Company / Invoice 304358 / 4.30.2024			$	5,945.00
P2 Development Company / Invoice 304360 / 5.31.2024			$	6,162.50
P2 Development Company / Invoice 304363 / 6.30.2024			$	6,380.00
P2 Development Company / Invoice 304365 / 7.31.2024			$	7,177.50
Infrastructure - Brownfield Site Specific Rerouting and Control Elements	**$**	**556,672.08**	**$**	**98,846.29**
IS1 - Natural Gas	**$**	**7,000.00**	**$**	**-**
IS2 - Water Supply	**$**	**7,000.00**	**$**	**16,982.24**
Cedarburg Light & Water Utility / Invoice 966002-12 / 12.16.2022			$	69.78
Cedarburg Light & Water Utility / Invoice 966002-12 / 9.26.2022			$	124.77
Cedarburg Light & Water Utility / Invoice 969526-12 / 9.26.2022			$	44.95
Cedarburg Light & Water Utility / Invoice 966002-12 / 10.17.2022			$	451.18
Cedarburg Light & Water Utility / Invoice 969526-12 / 10.17.2022			$	42.20
Cedarburg Light & Water Utility / Invoice 966002-12 / 8.22.2022			$	125.17
Cedarburg Light & Water Utility / Invoice 969526-12 / 8.22.2022			$	40.34
BCMI Construction Inc. / Invoice 401545 / 6.13.2022			$	16,083.85
IS3 - Electrical	**$**	**8,500.00**	**$**	**3,214.05**
Cedarburg Light & Water Utility / Invoice 969526-12 / 11.21.2022			$	39.25
Cedarburg Light & Water Utility / Invoice 966002-12 / 11.21.2022			$	110.17
Cedarburg Light & Water Utility / Invoice 969526-12 / 2.23.2023			$	36.66
Cedarburg Light & Water Utility / Invoice 969526-12 / 1.16.2023			$	44.48
Cedarburg Light & Water Utility / Invoice 880099-10 / 5.01.2023			$	304.26
Cedarburg Light & Water Utility / Invoice 969526-12 / 5.01.2023			$	32.45
Cedarburg Light & Water Utility / Invoice 880099-10 / 3.20.2023			$	309.81
Cedarburg Light & Water Utility / Invoice 969526-12 / 3.20.2023			$	35.63
Cedarburg Light & Water Utility / Invoice 880099-10 / 2.13.2023			$	281.42
Cedarburg Light & Water Utility / Invoice 969526-12 / 12.16.2022			$	43.89
Cedarburg Light & Water Utility / Invoice 880099-10 / 5.22.2023			$	376.03
Cedarburg Light & Water Utility / 11.30.2022			$	1,600.00
IS4 - Communication	**$**	**3,000.00**		**-**
IS5 - Sanitary	**$**	**12,000.00**		**-**
IS6 - Stormwater Improvements	**$**	**72,350.00**	**$**	**78,650.00**
BCMI Construction LLC / Invoice 401817 / 3.28.2023			$	78,650.00

IS7 - Contingency (8%)	**$**	**446,822.08**		**-**
TOTAL	**$**	**6,104,448.08**	**$**	**6,421,880.57**

CITY OF CEDARBURG

MEETING DATE: September 30, 2024 **ITEM NO:** 7.G.

TITLE: Discussion and possible action on Ordinance No. 2024-13 updating Section 13-1-226 of the City Code regarding Conditional Use Permits

ISSUE SUMMARY:

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) file 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 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 as seen in the attached DRAFT Ordinance would correct that. The DRAFT Ordinance also contains other updates such as pertaining to the soda water provisions (a process/permit that is no longer in effect) and termination, plus other miscellaneous changes the Plan Commission had recommended during its 2023 Comprehensive Zoning Code review.

STAFF RECOMMENDATION: approve Ordinance No. 2024-13

BOARD, COMMISSION OR COMMITTEE RECOMMENDATION: Favorably recommended, as written, by the Plan Commission on September 4, 2024

BUDGETARY IMPACT: n/a

ATTACHMENTS: draft Ordinance No. 2024-13

INITIATED/REQUESTED BY: Mary Censky, Planner

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

STATE OF WISCONSIN CITY OF CEDARBURG OZAUKEE COUNTY

ORDINANCE NO. 2024-13

ORDINANCE TO AMEND SECTION 13-1-226 regarding Conditional Use Permits as set forth in Title 13, Chapter 1, Article K of THE MUNICIPAL CODE OF THE CITY OF CEDARBURG.

WHEREAS, the City of Cedarburg does make it a practice to require Planning Commission approval and recording of new Conditional Use Permit and related Land Covenant and Exhibit documents if/as necessary any time the existing Conditional Use permittee or property owner changes; and

WHEREAS, the City of Cedarburg does make it a practice to require that any modification to the approved buildings, site, use, and/or operating plans contained within an existing Conditional Use Permit are brought back through the Plan Commission for review and approval of an amendment and utilizing the same process as for a new Conditional Use Permit; and

WHEREAS, the City desires to update it's current Code language to accurately and completely reflect these existing practices; and

WHEREAS, the City of Cedarburg Plan Commission did, on September 4, 2024 recommend to the Common Council in favor of the proposed changes as set forth herein; and

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

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

SECTION I

SEC. 13-1-226 CONDITIONAL USE PERMIT.

(a) **Permit.** The Plan Commission may authorize the Zoning Administrator/City Planner to issue a conditional use permit for conditional uses after review and a public hearing, provided that such conditional uses and structures are in accordance with the purpose and intent of this Chapter and are found to be not hazardous, harmful, offensive, or otherwise adverse to the environment or the value of the neighborhood or the community.

(b) **Existing Conditional Use Permits.** Existing Conditional Use Permits may be reassigned to a new Permittee **and/or property owner** by action of the Plan Commission, provided all terms and conditions of the original Conditional Use Permit and all subsequent amendments remain unchanged. **In the event the new permittee or property owner proposes any changes to the existing terms and conditions, the request shall be processed as for a new Conditional Use Permit. In the case of both reassignment and new Conditional Use Permits, a public hearing shall be conducted, as set forth in subsection (f) below, by the Plan Commission.**

When an existing Conditional Use Permittee requests an amendment to their existing permit, the amendment request shall be processed as for a new Conditional Use Permit. A public hearing shall be conducted, as set forth in subsection (f) below, by the Plan Commission.

(c) **Existing Uses.** All uses existing at the effective date of this Chapter which would be classified as a conditional use in the particular district concerned if they were to be established after the effective date of this Chapter are hereby declared to be conforming, **albeit undocumented** conditional uses. Any proposed change in the existing **use, site or structure(s)** ~~operation~~ shall be subject to the conditional use procedures as if such use were being established anew.

(d) **Application for Conditional Use Permit.** Except as provided herein, application for conditional use permit shall be made ~~in duplicate~~ to the **City Planner** ~~Clerk~~ using **the Land Development Application Form** and shall include **at least** the following **information** where pertinent and necessary for proper review by the Plan Commission:

(1) Names and addresses of the applicant, owner of the site, architect, professional engineer, **and** contractor, when engaged**.**~~, and all opposite and abutting property owners of record.~~

(2) Description of the subject site by lot, block, and recorded subdivision or by metes and bounds; address of the subject site; type of structure; proposed operation or use of the structure or site; number of employees; and the zoning district within which the subject site lies.

(3) Plat of survey prepared by a land surveyor registered in Wisconsin or other map drawn to scale and approved by the Zoning Administrator/City Planner, showing the location, property boundaries, dimensions, uses, and size of the following: subject site; existing and proposed structures; existing and proposed easements, streets, and other public ways; off-street parking, loading areas, and driveways; existing highway access restrictions; existing and proposed street, side, and rear yards; a detailed plan of proposed surface drainage, topographic data or pertinent grade elevations where necessary for proper interpretation of the plans, and a small locational diagram showing the property in relation to the surrounding area, and U.S. Public Land Survey Section number; and areas subject to inundation by floodwaters.

(4) In areas subject to inundation by floodwaters, the plat of survey shall also include first floor elevations, utility elevations, historic and probable future floodwater elevations, depth of inundation, floodproofing measures, and plans for proposed structures, giving dimensions and elevations pertinent to the determination of the hydraulic capacity of the structure or its effects on flood flows. Where floodproofing is required, the applicant shall submit a plan or document certified by a registered professional engineer or architect that the floodproofing measures are adequate to withstand the flood forces and velocities associated with the one hundred (100) year recurrence interval flood. Prior to the issuance of an occupancy permit, the applicant shall also submit a certification by the registered professional engineer that the finished floodproofing measures were accomplished in compliance with the provisions of this Chapter.

(5) In addition, the plat of survey shall show the location, elevation, and use of any abutting lands and their structures within forty (40) feet of the subject site; soil mapping unit lines, types, and slopes, ground surface elevations; mean and historic highwater lines, on or within forty (40) feet of the

subject premises, and existing and proposed landscaping when so required by the City Plan Commission.

(6) Additional information, as may be required by the Common Council, Plan Commission, City Engineer, **Building Inspector,** or the Zoning Administrator/City Planner.

(7) Multiple copies of the above materials may be required at the time of submittal (refer to the Application Form for instructions in this regard). An electronic copy of the full submittal in pdf format is also required, either by electronic transmittal or by portable data drive delivery.

~~(e) **Applications for Conditional Use Permits for an Outdoor Soda Water Vending Machines** shall be made in duplicate to the City Clerk on forms furnished by the City Clerk and shall include the following:~~

~~(1) Name and address of the applicant, owner of the site, and all opposite and abutting property owners of record.~~

~~(2) Description of the subject site by address, identification of zoning district within which the subject site is located, and description of the proposed location of the outdoor soda water vending machine.~~

(~~f~~**e**) **Review and Approval.** The Plan Commission shall review the site, existing and proposed structures, architectural plans, neighboring uses, parking areas, driveway locations, highway access, traffic generation and circulation, drainage, sewerage and water systems, and the proposed operation. Conditions such as landscaping, architectural design, type of construction, floodproofing, anchoring of structures, construction commencement and completion dates, sureties, lighting, fencing, planting screens, operational control, hours of operation, improved traffic circulation, deed restrictions, highway access restrictions, increased yards or parking requirements may be required by the Plan Commission upon its finding that these are necessary to fulfill the purpose and intent of this Chapter. The foregoing is not an exclusive list of the types of conditions which may be imposed. Conditional uses shall comply with all other provisions of this Chapter unless variances are granted by the Zoning Board of Appeals. On city-owned property, the Plan Commission shall make a recommendation to the Common Council concerning applications for conditional use permits, and the Common Council shall have final approval regarding **those** conditional use permit applications. (Ord. 2001-07)

(~~g~~**f**) **Hearings.** The Plan Commission shall fix a reasonable time and place for the hearing, publish a Class Two (2) notice thereof, and shall give due notice to the parties in interest and Zoning Administrator/City Planner, and as specified in Section 13-1-228. At the hearing the applicant may appear in person, by agent, or by attorney.

(~~h~~**g**) **Notice to DNR.** The City Plan Commission shall transmit a copy of each application for a conditional floodland use to the Wisconsin Department of Natural Resources (DNR) for review and comment. Action on the application shall not be taken for thirty (30) days or until the DNR has made its recommendation, whichever comes first. A copy of all floodland conditional use permits shall be transmitted to the DNR within ten (10) days of the effective date of such permit.

(~~i~~**h**) **Recordation of Conditional Use Permits.** The City Clerk shall cause the recording of all conditional use permits with the Ozaukee County Register of Deeds.

(i) Termination.

(1) Where the planning commission has approved or conditionally approved a conditional use permit, such approval shall become null and void within 12 months of the date of the Plan Commission action unless the use is commenced, construction is underway or the permittee possesses a valid building permit under which construction is commenced within six months of the date of issuance and which shall not be renewed unless construction has commenced and is being diligently pursued.

(2) Where a permitted conditional use is discontinued for a period of 12 consecutive or 36 cumulative months, the conditional use permit shall automatically expire and any future use of the site or buildings shall conform to the regulations of the district in which it is located.

(3) Where an approved conditional use does not continue in conformity with the conditions of the original approval, or where there is a change in the nature and/or character of the permitted conditional use, the Plan Commission may require termination or modification of such use.

SECTION II

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

SECTION III

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

SECTION IV

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

Passed and adopted this _____ day of ______________ , 2024 by the City of Cedarburg Common Council.

APPROVED:

____

City of Cedarburg Mayor, Patricia Thome

COUNTERSIGNED:

____

City Clerk, Tracie Sette

CITY OF CEDARBURG

MEETING DATE: September 30, 2024 **ITEM NO: 7.H.**

TITLE: Discussion and possible action on review of the 2025 proposed City budget

ISSUE SUMMARY: Attached is the first draft of the proposed 2025 budget. The estimated assessed tax rate 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 some 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.

The general fund levy is estimated to increase by $539,359. The capital levy is estimated to increase by $298,930. The TID levy is estimated to increase by $129,832. The Fire & EMS levy is estimated to increase by $1,292,302 (referendum approved). There are no increases to the Pool or Library levies. The debt service levy decreased for 2025 based on the use of debt fund balance ($554,329) and 2023 library impact fees ($138,926).

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.

A budget presentation will be made at the October 14th council meeting which will allow additional input from council members. All department heads will be available for questions at this meeting.

STAFF RECOMMENDATION: None

BOARD, COMMISSION OR COMMITTEE RECOMMENDATION: The Finance committee reviewed the budget and a draft of the Ehlers Financial Management Plan at their September 17th meeting. They were in favor of the proposed budget and the use of debt for street improvements.

BUDGETARY IMPACT: Sets budget for 2025

ATTACHMENTS: Tax Levy History, 2025 Budget Reports (BS&A), 7-year capital improvement program, 7-year road and storm sewer repair plan, debt schedule and debt snapshot.

INITIATED/REQUESTED BY: Mikko Hilvo, City Administrator
Kelly Livingston, Finance Director
Maureen Hartjes, Deputy Finance Director

FOR MORE INFORMATION CONTACT: Mikko Hilvo, City Administrator
Kelly Livingston, Finance Director

City of Cedarburg—Tax Levy History

City Tax Levies	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Proposed	Change 2024/2025
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	539,359
Capital Improvement Levy	1,235,000	1,680,000	1,625,000	1,620,000	1,720,000	1,920,000	2,218,930	298,930
Special Revenue Fund Levy—Library	722,194	738,194	758,194	771,194	771,194	794,550	794,550	0
TIF District - City Portion	148	34,345	87,777	106,691	177,063	232,674	362,506	129,832
Special Revenue Fund Levy—Pool	67,429	69,216	69,216	69,216	69,216	69,216	69,216	0
Special Revenue Fund Levy-Fire&EMS	0	0	0	0	464,199	536,971	1,829,273	1,292,302
Debt Service Levy	1,817,184	1,664,669	1,917,470	1,982,178	1,365,047	1,434,055	947,067	(486,988)
Total City Levy	9,796,036	10,294,019	10,677,748	11,163,013	11,384,910	11,806,447	13,579,882	1,773,435
Other Taxing Bodies								
Cedarburg Schools—Operating	12,113,832	12,845,138	13,478,204	12,357,761	12,637,461	13,919,387		
Cedarburg Schools—TIFs	183	43,099	111,966	119,510	200,038	280,364		
Ozaukee County—Operating	2,381,557	2,431,019	2,452,070	2,499,849	2,719,177	2,785,882		
Ozaukee County—TIFs	36	8,138	20,324	24,122	42,958	56,005		
State of Wisconsin								
M.A.T.C.—Operating	1,651,388	1,690,227	1,766,961	1,683,291	1,752,402	1,795,168		
M.A.T.C.—TIFs	25	5,657	14,646	16,243	27,685	36,089		
Total Tax Levy (Gross)	25,943,057	27,317,297	28,521,919	27,863,789	28,764,631	30,679,342	13,579,882	
- State School Credit	(2,285,536)	(2,283,669)	(2,287,193)	(2,319,747)	(2,274,879)	(2,829,445)		
Total Tax Levy (Net)	23,657,521	25,033,628	26,234,726	25,544,042	26,489,752	27,849,897	13,579,882	
Equalized Valuation	1,347,465,200	1,433,294,900	1,548,438,900	1,683,699,600	1,978,343,600	2,188,678,700	2,316,507,800	127,829,100
City Equalized Tax Rate	7.27	7.18	6.90	6.63	**5.75**	**5.39**	**5.86**	
School District Equalized Tax Rate	9.01	8.98	8.72	7.35	**6.39**	**6.36**	**0.00**	
Total Equalized Tax Rate	17.58	17.49	16.95	15.18	**13.39**	**12.72**	**5.86**	
Assessed Valuation	126,200,218	1,310,325,200	1,356,239,540	1,387,914,930	1,905,407,280	1,948,098,760	1,943,550,044	
Assessment Ratio	93.66%	91.41%	87.59%	82.43%	96.31%	89.01%	83.90%	
Tax Rates (Per $1,000 A.V.)								
City of Cedarburg	7.76	7.86	7.87	8.04	5.98	6.06	6.99	$ 0.93
Cedarburg School District	9.62	9.86	10.04	9.01	6.74	7.29	0.00	
Ozaukee County	1.89	1.86	1.82	1.82	1.45	1.46	0.00	
State of Wisconsin								
M.A.T.C.	1.31	1.29	1.31	1.22	0.93	0.94	0.00	
Total Tax Rate (Gross)	20.58	20.87	21.04	20.09	15.10	15.75	6.99	
- State School Credit	(1.81)	(1.74)	(1.69)	(1.67)	(1.19)	(1.45)	0.00	
Total Tax Rate (Net)	18.77	19.13	19.35	18.42	13.91	14.30	6.99	

**Assessment ratio and assessed value are estimated*

2025 average home $392,200	$ 2,377	$ 6.06

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	3,000	
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	325,000	125,000
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	10,939,349	454,493
NET OF REVENUES/APPROPRIATIONS - 000000 -		10,484,856	10,939,349	454,493
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	33	
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	27,443	1,539
NET OF REVENUES/APPROPRIATIONS - 511100 - COUNCIL		(25,904)	(27,443)	1,539
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	12	
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	7,766	41
NET OF REVENUES/APPROPRIATIONS - 513100 - MAYOR		(7,725)	(7,766)	41
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		(10,434)
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	201,410	8,816
NET OF REVENUES/APPROPRIATIONS - 513200 - CITY ADMINI		(192,594)	(201,410)	8,816
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	5,323	323
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	2,500	
TOTAL EXPENDITURE		340,186	321,284	(18,902)
NET OF REVENUES/APPROPRIATIONS - 515600 - TREASURER S		(340,186)	(321,284)	(18,902)
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 - INDEPENDENT		(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 ATTORN		(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	61	3
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	243,146	4,025
NET OF REVENUES/APPROPRIATIONS - 518100 - CITY HALL		(239,121)	(243,146)	4,025
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 RE		(8,200)	(8,700)	500
Dept 519400 - INSURANCE COSTS				
Expenditure				
100-519400-500110	HEALTH INS SURCHARGE	213,120		(213,120)
100-519400-500510	PROPERTY INSURANCE	3,300	3,300	
100-519400-500512	LIABILITY INSURANCE	8,500	10,174	1,674

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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 C		(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	3	(5)
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	1,554	
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	129,355	(252)
NET OF REVENUES/APPROPRIATIONS - 522100 - POLICE STAT		(129,607)	(129,355)	(252)
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 ADMI		(845,735)	(739,582)	(106,153)
Dept 522120 - POLICE PATROL DIVISION				
Expenditure				
100-522120-500111	SALARIES	1,751,275	1,932,312	181,037
100-522120-500112	OVERTIME	59,000	59,000	
100-522120-500123	CROSSING GUARDS	52,650	54,225	1,575
100-522120-500129	BILLABLE WAGES	(75,000)	(75,000)	
100-522120-500134	HOLIDAY PAY	66,928	66,928	
100-522120-500135	SICK PAY OUT	4,750	6,308	1,558
100-522120-500151	FICA	143,969	157,938	13,969
100-522120-500152	RETIREMENT	269,191	310,177	40,986
100-522120-500154	HEALTH INSURANCE	350,411	413,381	62,970
100-522120-500155	LIFE INSURANCE	271	306	35
100-522120-500159	LONGEVITY	9,408	9,240	(168)
100-522120-500165	WORKERS COMP INS	54,251	49,809	(4,442)
100-522120-500240	REPAIR AND MAINTENANCE	35,000	35,000	
100-522120-500330	TRAVEL & TRAINING	22,000	27,000	5,000
100-522120-500346	UNIFORMS	22,000	50,000	28,000
100-522120-500347	SUPPLIES AND EXPENSES	5,500	5,500	
100-522120-500351	GAS AND OIL EXPENSE	45,000	50,000	5,000
100-522120-500352	K-9 UNIT EXPENSE	3,000	3,000	
100-522120-500380	EQUIPMENT OUTLAY	30,000	33,000	3,000
100-522120-500390	OTHER EXPENSES	1,750	1,750	

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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 PATR		(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 INVE		(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 IN		(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 & M		(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 M		(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 - ENGINEERING		(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/MECH.		(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 WORK		(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 INE:		(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 LIGH		(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 SIG		(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 SEWER		(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 WASTE		(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 - GROUNDWATER		(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 CONTRO		(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 CENT		(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 - CELEBRATION		(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, RECR		(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 PLANNI		(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 FOR		(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 T:		(100,000)		(100,000)
ESTIMATED REVENUES - FUND 100		10,484,856	10,939,349	(216,170.00)
APPROPRIATIONS - FUND 100		10,701,026	10,939,349	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				
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				
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	4,681	683
350-000000-491300	TRANSFER FROM DEBT SERVICE	245,380	245,534	154
TOTAL REVENUE		249,378	250,215	837
NET OF REVENUES/APPROPRIATIONS - 000000 -		249,378	250,215	837
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	250,215	(183.00)
APPROPRIATIONS - FUND 350		250,880	251,534	183.00
NET OF REVENUES/APPROPRIATIONS - FUND 350		(1,502)	(1,319)	183
BEGINNING FUND BALANCE		(975,300)	(976,802)	(1,502)
ENDING FUND BALANCE		(976,802)	(978,121)	(1,319)

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	206,627	31,447
TOTAL REVENUE		175,180	206,627	31,447
NET OF REVENUES/APPROPRIATIONS - 000000 -		175,180	206,627	31,447
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	204,377	31,447
TOTAL EXPENDITURE		175,180	206,627	31,447
NET OF REVENUES/APPROPRIATIONS - 566710 - TIF DISTRIC		(175,180)	(206,627)	31,447
ESTIMATED REVENUES - FUND 351		175,180	206,627	
APPROPRIATIONS - FUND 351		175,180	206,627	
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	54,585	44,256
TOTAL REVENUE		10,329	54,585	44,256
NET OF REVENUES/APPROPRIATIONS - 000000 -		10,329	54,585	44,256
Dept 566710 - TIF DISTRICT				
Expenditure				
352-566710-500115	ADMIN - DIRECTOR SALARY	250	250	
352-566710-500210	PROFESSIONAL SERVICES	2,000	2,000	
352-566710-500212	ATTORNEY/CONSULTANT	500	500	
352-566710-500227	DEVELOPERS INCENTIVE	7,579	51,835	44,256
TOTAL EXPENDITURE		10,329	54,585	44,256
NET OF REVENUES/APPROPRIATIONS - 566710 - TIF DISTRIC		(10,329)	(54,585)	44,256
ESTIMATED REVENUES - FUND 352		10,329	54,585	
APPROPRIATIONS - FUND 352		10,329	54,585	
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	316,031	57,795
TOTAL REVENUE		258,236	316,031	57,795
NET OF REVENUES/APPROPRIATIONS - 000000 -		258,236	316,031	57,795
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	316,031	(179,794.00)
APPROPRIATIONS - FUND 353		544,661	422,662	179,794.00
NET OF REVENUES/APPROPRIATIONS - FUND 353		(286,425)	(106,631)	179,794
BEGINNING FUND BALANCE		461,291	174,866	(286,425)
ENDING FUND BALANCE		174,866	68,235	(106,631)

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		318,720	318,720
TOTAL REVENUE			318,720	318,720
NET OF REVENUES/APPROPRIATIONS - 000000 -			318,720	318,720
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		205,820	205,820
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	318,720	212,720
NET OF REVENUES/APPROPRIATIONS - 566710 - TIF DISTRIC		(106,000)	(318,720)	212,720
ESTIMATED REVENUES - FUND 354			318,720	(106,000.00)
APPROPRIATIONS - FUND 354		106,000	318,720	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	

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

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		12,368,344	17,038,925	3,622.00
APPROPRIATIONS - ALL FUNDS		13,311,980	14,664,636	(3,622.00)
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(943,636)	2,374,289	
BEGINNING FUND BALANCE - ALL FUNDS		27,050,738	26,107,102	(943,636)
ENDING FUND BALANCE - ALL FUNDS		26,107,102	28,481,391	2,374,289

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

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	**$32,500** *Property Tax*	Negligible
City Hall Technology File Server and backup replacement	New Project	**$13,800** Property Tax	Positive

BUILDING INSPECTION - CITY HALL COMPLEX Capital Projects	Status	Funding Sources	Impact on Operating Budget
Gymnasium Front Door replacement and remodel exterior restrooms	New Project	**$75,000** *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 Expansion of cemetery. Possible Columbarium.	New	**$50,000** *Cemetery Fund*	

ENGINEERING & PUBLIC WORKS Capital Projects	Status	Funding Sources	Impact on Operating Budget
Equipment Replacement - DPW #95 2009 Peterbilt plow truck with conveyer	Moved from 2025	**$320,000** *Property Taxes*	Positive
Equipment Replacement - DPW #75 2008 GMC Service Truck with lift gate	Moved from 2024	**$90,000** *Property Tax*	Positive
Equipment Replacement - Parks #42 2015 John Deer 1570 Cab, Blower, Broom, Salter and mower	Moved from 2025	**$100,000** *Property Tax*	Positive

STORMWATER IMPROVEMENTS CAPITAL PROJECTS			
Storm Water Consulting Engineering Services - 2027 Projects	No Change	**$40,000** *Property Tax*	Negligible
Stormwater Improvements Engineering NR 216 compliance	Cost Modified	**$40,000** *Property Tax*	Positive
Stormwater Improvements Franklin Ave: Bridge to Walnut	No Change	**$70,000** *Property Tax*	Positive
Stormwater Improvements Madison Ave: Walnut to Fair	No Change	**$195,000** *Property Tax*	Positive
Stormwater Improvements Oak Street: Harrison to Pine	No Change	**$20,000** *Property Tax*	Positive
Stormwater Improvements Cedar Ridge: Bridge to Orchard	No Change	**$70,000** *Property Tax*	Positive
Stormwater Improvements Tail Race/Behling Field Box Culvert	No Change	**$350,000** *Property Tax*	Positive
STREET IMPROVEMENTS CAPITAL PROJECTS			
Street Improvements Sidewalk Replacement	No Change	**$50,000** *Property Tax*	Positive
Street Improvements Asphalt Repairs	No Change	**$60,000** *Property Tax*	Positive
Street Improvements South Washington Ave Design	No Change	**$150,000** *Property Tax*	Positive
Street Improvements Fair St: Evergreen to Washington	No Change	**$130,000** *Property Tax*	Positive
Street Improvements Franklin Ave: Bridge to Walnut	No Change	**$105,000** *Property Tax*	Positive
Street Improvements Franklin Ave: Pine to Fair	No Change	**$110,000** *Property Tax*	Positive
Street Improvements Madison: Walnut to Fair	No Change	**$175,000** *Property Tax*	Positive
Street Improvements Oak St.: Harrison to Pine	No Change	**$185,000** *Property Tax*	Positive
Street Improvements Cedar Ridge: Bridge to Orchard	No Change	**$375,000** *Property Tax*	Positive
HWY 60 Business Park Improvements Business Park Entry Sign	No Change	**$171,681** *Economic Development Reserves*	Positive

LIBRARY Capital Projects	Status	Funding Sources	Impact on Operating Budget
Library Improvements Update Lighting Control System	New Project	**$26,000** *Property Tax*	

PARKS, RECREATION & FORESTRY Capital Projects	Status	Funding Sources	Impact on Operating Budget
Replacement Behling Field Concession Stand	New Project	**$400,000** *Property Tax*	Positive
Park Improvements Asphalt repair at Behling Field	Moved from 2024	**$100,000** *Property Tax*	Positive
Park Improvements Playground on Layton Ave/Interurban Trail	New Project	**$250,000** *Park Impact Fees*	Positive
Park Improvements Asphalt resealing at Cedar Pointe Park	Moved from 2025	**$5,000** *Property Tax*	Positive

POLICE DEPARTMENT Capital Projects	Status	Funding Sources	Impact on Operating Budget
Squad Replacement #7, #3, and #1 to be replaced	New Project Leases	**$175,240** *Property Tax (Leases)*	Positive
Equipment Body Cameras/Squad Cameras/Tasers	5 year contract (Year 3)	**$58,000** *Property Tax*	Negligible

Fire Department Capital Projects	Status	Funding Sources	Impact on Operating Budget
Facilty Repairs Tuck Pointing	New	**$10,000** *Property Tax*	Positive
Facility Repairs Painting Exterior	New	**$20,000** *Property Tax*	Positive
Equipment Firefighting equipment/hose	New	**$25,000** *Special Revenue*	Positive

EMERGENCY GOVERNMENT Capital Projects	Status	Funding Sources	Impact on Operating Budget

ADMINISTRATIVE Capital Projects	Status	Funding Sources	Impact on Operating Budget
Environmental Legal and consulting services Prochnow Landfill	No Change	**$20,000** Property Tax	Negligible
Environmental Prochnow Remediation Engineering/Design	New Project	**$78,000** Property Tax	Negligible
Environmental Prochnow Remediation Monitoring	New Project	**$32,500** Property Tax	Negligible

BUILDING INSPECTION - CITY HALL COMPLEX Capital Projects	Status	Funding Sources	Impact on Operating Budget
Gymnasium Window Repair and screen replacement	New Project	**$75,000** *Property Tax*	Positive
City Hall Complex BI Vehicle lease	New Project	**$3,864** Property Tax	Negligible

BUILDING INSPECTION - CEMETERIES Capital Projects	Status	Funding Sources	Impact on Operating Budget
Cemeteries Repairs to landmark structure building	New	**$10,000** *Cemetery Fund*	
Cemeteries Replacement Zero Turn Mower	New	**$15,000** *Cemetery Fund*	

ENGINEERING & PUBLIC WORKS Capital Projects	Status	Funding Sources	Impact on Operating Budget
Equipment Replacement - DPW #3 2011 International Garbage Truck	Moved from 2026	**$320,000** Property Taxes	Positive
Equipment Replacement - DPW Setting up leaf vac/chipper truck on existing truck chassis	Replacement	**$130,000** Property Taxes	Positive
Equipment Replacement - Parks 2017 John Deere 1570 Cab, Blower, Broom, Salter, Mower	Replacement	**$100,000** Property Tax	Positive

STORMWATER IMPROVEMENTS CAPITAL PROJECTS

Stormwater Improvements	Cost Modified	**$40,250**	Positive
Engineering Services - 2028 Projects		*Property Tax*	

Stormwater Improvements	No Change	**$175,000**	Positive
Madison Ave: Lincoln to Western		*Property Tax*	

Stormwater Improvements	No Change	**$70,000**	Positive
St John: Western to Cleveland		*Property Tax*	

Stormwater Improvements	No Change	**$75,000**	Positive
St. John Ave: Western to Bridge		*Property Tax*	

Stormwater Improvements	No Change	**$550,000**	Positive
Washington Ave: Lincoln to City Limits		*Debt Service*	

STREET IMPROVEMENTS CAPITAL PROJECTS

Street Improvements	No Change	**$50,000**	Positive
Sidewalk Replacement		*Property Tax*	

Street Improvements	Cost Modified	**$75,000**	Positive
Asphalt Repairs		*Property Tax*	

Street Improvements	No Change	**$480,000**	Positive
Madison Ave: Lincoln to Western		*Property Tax*	

Street Improvements	No Change	**$505,000**	Positive
St. John Ave: Western to Bridge		*Property Tax*	

Street Improvements	No Change	**$70,000**	Positive
Westlawn Ave: Madison to 345' So. Of Madison		*Property Tax*	

Street Improvements	No Change	**$3,000,000**	Positive
Washington Ave: Lincoln to City Limits		*Debt Service*	

LIBRARY Capital Projects	Status	Funding Sources	Impact on Operating Budget
Library Improvements	New Project	**$5,000**	Positive
Conversion to LED lighting and HVA updgrade		*Property Tax*	
Library Improvements	New Project	**$8,000**	Positive
Update Video/Interactive Displays		*Property Tax*	
Library Improvements	New Project	**$6,000**	Positive
Public PC's		*Property Tax*	

PARKS, RECREATION & FORESTRY Capital Projects	Status	Funding Sources	Impact on Operating Budget
Park Improvement	New	**$500,000**	Positive
Cedar Pointe Park/Playground Expansion		*Debt Service - Part of Public Safety Building Project*	

POLICE DEPARTMENT Capital Projects	Status	Funding Sources	Impact on Operating Budget
Squad Replacement	New Project	**$130,280**	Positive
#2, #4 and #8 to be replaced	Leases	*Property Tax (Leases)*	
Equipment			
Body cameras/squad cameras/tasers	5 year contract (Year 4)	**$58,000**	Negligible
		Property Tax	

Fire Department Capital Projects	Status	Funding Sources	Impact on Operating Budget
Equipment	New Project	**$450,000**	Positive
Replace ambulance #152		*Special Revenue Fund*	
Equipment	New Project	**$45,000**	Positive
Cardiac monitor		*Special Revenue Fund*	
Equipment	New Project	**$25,000**	Positive
Auto pulse		*Special Revenue Fund*	

FACILITIES Capital Projects	Status	Funding Sources	Impact on Operating Budget
Public Safety Building	New	$35,000,000	Positive
		Debt Service	

EMERGENCY GOVERNMENT Capital Projects	Status	Funding Sources	Impact on Operating Budget

ADMINISTRATIVE Capital Projects	Status	Funding Sources	Impact on Operating Budget
Environmental Legal and consulting services Prochnow Landfill	No Change	**$20,000** Property Tax	Negligible
Environmental Prochnow Remediation/landfill monitoring	New Project	**$32,500** Property Tax	Negligible
Environmental Prochnow Remediation - Alternate Cap	New Project	**$800,000** Debt Service	Negligible

BUILDING INSPECTION - CITY HALL COMPLEX Capital Projects	Status	Funding Sources	Impact on Operating Budget
Lincoln Building/City Hall Building Window Repairs and Exterior Painting	New Project	**$100,000** *Property Tax*	Positive

BUILDING INSPECTION - CEMETERIES Capital Projects	Status	Funding Sources	Impact on Operating Budget
Cemeteries Zur Ruhe Columbarium	New Project	**$50,000** *Cemetery Fund*	

ENGINEERING & PUBLIC WORKS Capital Projects	Status	Funding Sources	Impact on Operating Budget
Equipment Replacement - DPW #76 2015 GMC P/U Plow and Lift Gate	Replacement	**$90,000** Property Tax	Positive
Equipment Replacement - DPW Pre-wet system installed on newest tandem dump	Moved from 2026	**$90,000** Property Tax	Positive
Equipment Replacement - DPW 2015 GMS 1 ton dump with plow and salter	Moved from 2026	**$100,000** Property Tax	Positive
Equipment Replacement - Parks #43 2011 John Deere 4520 loader tractorw/t cab and broom	Moved from 2026	**$125,000** Property Tax	Positive
Equipment Replacement - Parks #47 2020 John Deere 1570 Cab, Blower, Broom, Salter and Mower	Replacement	**$100,000** Property Tax	Positive

STORMWATER IMPROVEMENTS CAPITAL PROJECTS			
Storm Water Consulting Engineering Services 2029 Projects	No change	**$28,250** *Property Tax*	Negligible
Storm Water Improvement Regional Stormwater Quality BMP	Moved from 2023	**$300,000** *Property Tax*	Negligible
Stormwater Improvements Pine St: Hickory to Evergreen	Moved from 2025	**$150,000** *Property Tax*	Positive
Stormwater Improvements Hickory St: Harrison to Pine	Moved from 2025	**$25,000** *Property Tax*	Positive
Stormwater Improvements Linden St: Harrison to Pine	No Change	**$25,000** *Property Tax*	Positive
Stormwater Improvements Engineering NR 216 Compiance	No Change	**$40,000** *Property Tax*	Positive
Stormwater Improvements Monroe: Bridge to Linden	No Change	**$95,000** *Property Tax*	Positive
Stormwater Improvements Evergreen: Pine to Washington	No Change	**$185,000** *Property Tax*	Positive
Stormwater Improvements Wilshire Dr: Park to Lenox	No Change	**$25,000** *Property Tax*	Positive

STREET IMPROVEMENTS CAPITAL PROJECTS

Street Improvements Sidewalk Replacement	No Change	**$50,000** *Property Tax*	Positive
Street Improvements Asphalt Repairs	No Change	**$75,000** *Property Tax*	Positive
Street Improvements Highland Bridge Parapet Replacement	No Change	**$500,000** *Property Tax*	Positive
Street Improvements Pine St: Hickory to Evergreen	Moved from 2025	**$160,000** *Property Tax*	Positive
Street Improvements Hickory St: Harrison to Pine	Moved from 2025	**$140,000** *Property Tax*	Positive
Street Improvements Linden St: Harrison to Pine	No Change	**$230,000** *Property Tax*	Positive
Street Improvements Monroe: Bridge to Linden	No Change	**$140,000** *Property Tax*	Positive
Street Improvements Evergreen: Pine to Washington	No Change	**$410,000** *Property Tax*	Positive
Street Improvements Wilshire Dr: Park to Lenox	Moved from 2030	**$155,000** *Property Tax*	Positive
Street Improvements Lenox: Spring to Wilshire	Moved from 2030	**$70,000** *Property Tax*	Positive
Street Improvements Park Ln: Spring to WRC Driveway	Moved from 2030	**$155,000** *Property Tax*	Positive

LIBRARY Capital Projects	Status	Funding Sources	Impact on Operating Budget
Update Indoor Security System	New	$10,000 Property Tax	Negligible

PARKS, RECREATION & FORESTRY Capital Projects	Status	Funding Sources	Impact on Operating Budget
Zeunert Park Playground Expansion	New	$150,000 Park Impact Fees	Positive

POLICE DEPARTMENT Capital Projects	Status	Funding Sources	Impact on Operating Budget
Equipment			
Body Cameras/Squad Cameras/Tasers	5 year contract (Year 5)	$58,000 *Property Tax*	
Squad Replacement 3 vehicle replacements	Replacements Leases	**$94,845** *Property Tax (Leases)*	Positive

Fire Department Capital Projects	Status	Funding Sources	Impact on Operating Budget
Equipment Replace Suburban #169	New Project	**$100,000** *Corporation Funded*	
Equipment FF Equipment/Hose	New Project	**$25,000** *Special Revenue*	

EMERGENCY GOVERNMENT Capital Projects	Status	Funding Sources	Impact on Operating Budget

ADMINISTRATIVE Capital Projects	Status	Funding Sources	Impact on Operating Budget
Environmental Legal and consulting services Prochnow Landfill	No Change	**$10,000** Property Tax	Negligible
Environmental Ongoing Monitoring of Prochnow Landfill	No Change	**$32,500** Property Tax	Negligible

BUILDING INSPECTION - CITY HALL COMPLEX Capital Projects	Status	Funding Sources	Impact on Operating Budget
Lincoln Building Exterior Renovations/Upgrades to HVAC system	New Project	**$500,000** *Property Tax*	Positive

BUILDING INSPECTION - CEMETERIES Capital Projects	Status	Funding Sources	Impact on Operating Budget
Cemeteries Engineering/Surveying to expand and layout roads on current athletic field area	New Project	**$30,000** *Cemetery Fund*	

ENGINEERING & PUBLIC WORKS Capital Projects	Status	Funding Sources	Impact on Operating Budget
Equipment Replacement - DPW #7 2009 Elgin Street Sweeper	Replacement	**$250,000** *Property Tax*	Positive
Equipment Replacement - DPW #9 2020 Case Skidsteer	Replacement	**$75,000** *Property Tax*	Positive
Equipment Replacement - DPW/Parks #30 2015 Spaulding Patch Trailer shared with Town	Replacement	**$20,000** *Property Tax*	Positive
Equipment Replacement - DPW #71 2016 Chevy P/U Plow and Lift Gate	Moved from 2026	**$90,000** *Property Tax*	Positive
Equipment Replacement - Parks #15 2014 Vermeer Stumper Shared with Port Washington	Replacement	**$100,000** *Property Tax*	Positive

STORMWATER IMPROVEMENTS CAPITAL PROJECTS			
Storm Water Consulting Engineering NR216 Compliance	No change	**$40,000** *Property Tax*	Negligible
Stormwater Improvements Engineering Services NR216 Compliance	No Change	**$27,350** *Property Tax*	Positive
Stormwater Consulting Engineering Services 2029 Projects	No Change	**$17,000** *Property Tax*	Positive
Stormwater Improvements Wilshire Pond Dredging	No Change	**$350,000** *Property Tax*	Positive
Stormwater Improvements Harrison Ave: Bridge to Harrison Ct.	No Change	**$110,000** *Property Tax*	Positive
Stormwater Improvements St. John Ave: Bridge to Washington	No Change	**$35,000** *Property Tax*	Positive
Stormwater Improvements Meadow Ln & Court: Appletree to N. of Orchard	No Change	**$50,000** *Property Tax*	Positive
Stormwater Improvements Orchard Drive: Woodland to Cedar Ridge	No Change	**$20,000** *Property Tax*	Positive

STREET IMPROVEMENTS CAPITAL PROJECTS			
Street Improvements Columbia/Bridge/Highland Traffic Signal Replacement	No Change	**$150,000** *Property Tax*	Positive
Street Improvements Asphalt Repair	No Change	**$75,000** *Property Taxes*	Positive
Street Improvements Sidewalk Replacement	No Change	**$50,000** *Property Taxes*	Positive
Stormwater Improvements Harrison Ave: Bridge to Harrison Ct.	Moved from 2027	**$510,000** *Property Tax*	Positive
Stormwater Improvements St. John Ave: Bridge to Washington	Moved from 2027	**$160,000** *Property Tax*	Positive
Stormwater Improvements Elm St: St. John to Washington	Moved from 2027	**$65,000** *Property Tax*	Positive
Stormwater Improvements Meadow Ln & Court: Appletree to N. of Orchard	Moved from 2028	**$375,000** *Property Tax*	Positive
Stormwater Improvements Orchard Drive: Woodland to Cedar Ridge	Moved from 2025	**$245,000** *Property Tax*	Positive

LIBRARY Capital Projects	Status	Funding Sources	Impact on Operating Budget
Library Improvements Library Shelving	Replacement	**$50,000** *Property Tax*	Positive

PARKS, RECREATION & FORESTRY Capital Projects	Status	Funding Sources	Impact on Operating Budget
Park Development Prochnow Park	New	$500,000 *Park Impact Fees*	Positive
Park Equipment Replacement Cedar Creek Playground Replacement	Replacement	$250,000 *Property Tax*	Negligible

POLICE DEPARTMENT Capital Projects	Status	Funding Sources	Impact on Operating Budget
Squad Replacement	New Project Leases	**$40,157** *Property Tax (Leases)*	Positive
Equipment			
Body Cameras/Squad Cameras/Tasers	5 year contract (Year 5)	$65,000 Property Tax	Positive

Fire Department Capital Projects	Status	Funding Sources	Impact on Operating Budget
Equipment Replace ambulance #152	New Project	**$450,000** *Special Revenue Fund*	Positive
Equipment Cardiac monitor	New Project	**$48,000** *Special Revenue Fund*	Positive
Equipment Auto pulse	New Project	**$28,000** *Special Revenue Fund*	Positive

EMERGENCY GOVERNMENT Capital Projects	Status	Funding Sources	Impact on Operating Budget

ADMINISTRATIVE 2030 Capital Projects	Status	Funding Sources	Impact on Operating Budget
Environmental Legal and consulting services	No Change	**$10,000** Property Tax	Negligible
Environmental Ongoing Monitoring of Prochnow Landfill	No Change	**$32,500** Property Tax	Negligible

BUILDING INSPECTION - CITY HALL COMPLEX Capital Projects	Status	Funding Sources	Impact on Operating Budget
City Hall Complex City Hall Building Interior Décor updates and painting	New Project	**$150,000** *Property Tax*	Positive

BUILDING INSPECTION - CEMETERIES Capital Projects	Status	Funding Sources	Impact on Operating Budget
Cemeteries Engineering/Surveying for laying out additional gave	New Project	**$27,000** *Cemetery Fund*	

ENGINEERING & PUBLIC WORKS Capital Projects	Status	Funding Sources	Impact on Operating Budget
Equipment Replacement - DPW #10 2018 John Deer 624K Loader with 2012 plow	Replacement	**$325,000** Property Tax	Positive
Equipment Replacement - DPW #31 2006 Snow go Blower	Replacement	**$225,000** Property Tax	Positive
Equipment Replacement - Parks #48 2015 Kubota 60" zero turn mower	Replacement	**$50,000** Property Tax	Positive

STORMWATER IMPROVEMENTS CAPITAL PROJECTS			
Stormwater Improvements Engineering Services NR 216 Compliance	No Change	**$40,000** *Property Tax*	Positive
Stormwater Improvements Engineering Services 2030 Projects	No Change	**$34,000** *Property Tax*	Positive
Stormwater Improvements Portland Rd: Columbia to Struck	Moved from 2029	**$150,000** *Property Tax*	Positive
Stormwater Improvements Evergreen Blvd: Western to Lincoln	Moved from 2029	**$155,000** *Property Tax*	Positive

Stormwater Improvements Cottonwood Ct.: Evergreen to Termini	Moved from 2029	**$5,000** *Property Tax*	Positive
Stormwater Improvements Windwood Ct: Evergreen to Termini	New	**$5,000** *Property Tax*	Positive
Stormwater Improvements Buchanan St. Evergreen to Cedar Pointe	No Change	**$25,000** *Property Tax*	Positive

STREET IMPROVEMENTS CAPITAL PROJECTS

Street Improvements Portland Rd: Columbia to Struck	Moved from 2029	**$760,000** *Property Tax*	Positive
Street Improvements Evergreen Blvd: Western to Lincoln	Moved from 2029	**$480,000** *Property Tax*	Positive
Street Improvements Cottonwood Ct.: Evergreen to Termini	Moved from 2029	**$50,000** *Property Tax*	Positive
Street Improvements Windwood Ct: Evergreen to Termini	New	**$55,000** *Property Tax*	Positive
Street Improvements Buchanan St. Evergreen to Cedar Pointe	Moved from 2029	**$180,000** *Property Tax*	Positive
Street Improvements Asphalt Repair	No Change	**$75,000** Property Tax	Positive
Street Improvements Sidewalk Replacement	No Change	**$50,000** Property Tax	Positive

LIBRARY **Capital Projects**	**Status**	**Funding Sources**	**Impact on Operating Budget**
Equipment Replacement Carpet/Furniture Replacement	Replacement	$50,000 Property Tax	Positive

PARKS, RECREATION & FORESTRY Capital Projects	Status	Funding Sources	Impact on Operating Budget
Park Improvements Tennis/Pickleball Court Resurfacing	Replacement	**$50,000** Property Tax	Positive
Park Equipment New Park Playground	New Project	**$300,000** *Park Impact Fees*	Positive

POLICE DEPARTMENT Capital Projects	Status	Funding Sources	Impact on Operating Budget
Squad Replacement 3 Patrol Vehicles	Replacement Leases	**$9,258** Property Tax (Leases)	Positive
Equipment Body Cameras/Squad Cameras/Tasers	5 year contract (Year 1)	$65,000 Property Tax	Positive

Fire Department Capital Projects	Status	Funding Sources	Impact on Operating Budget
Equipment Replace Squad 153	Replacement	**$900,000** *Corporation Funded*	Positive
Equipment Replace Squad 154	Replacemet	**$100,000** *Corporation Funded*	Positive
Equipment Replace SCBA (breathing apparatus)	Replacement	**$175,000** *Special Revenue Fund*	Positive

ADMINISTRATIVE 2031 Capital Projects	Status	Funding Sources	Impact on Operating Budget
Environmental Legal and consulting services	No Change	**$10,000** Property Tax	Negligible
Environmental Ongoing Monitoring of Prochnow Landfill	No Change	**$32,500** Property Tax	Negligible

BUILDING INSPECTION - CITY HALL COMPLEX Capital Projects	Status	Funding Sources	Impact on Operating Budget
Lincoln Building Internal Remodeling and Painting - Bathroom upgrades	New Project	**$100,000** *Property Tax*	Positive

BUILDING INSPECTION - CEMETERIES Capital Projects	Status	Funding Sources	Impact on Operating Budget
Cemetery Road Expansion Expand roads at Immanuel to include current athletic field area	New	**$100,000** *Property Tax*	

ENGINEERING & PUBLIC WORKS Capital Projects	Status	Funding Sources	Impact on Operating Budget
Equipment Replacement - DPW #93 2013 Western Star Plow Truck	Replacement	**$350,000** Property Tax	Positive
Equipment Replacement - Parks #11 2015 Ram Squirt Lift Truck	Replacement	**$210,000** Property Tax	Positive
Equipment Replacement - Parks #46 2017 Ventrac Mower	Replacement	**$70,000** Property Tax	Positive

STORMWATER IMPROVEMENTS CAPITAL PROJECTS			
Stormwater Improvements Engineering Services NR 216 Compliance	No Change	**$40,000** *Property Tax*	Positive
Stormwater Improvements Engineering Services 2031 Projects	No Change	**$35,000** *Property Tax*	Positive
Stormwater Improvements Regional Stormwater Quality BMP	No Change	**$350,000** *Property Tax*	Positive
Stormwater Improvements Hanover Ave: Western to Cleveland	Moved from 2030	**$55,000** *Property Tax*	Positive

Stormwater Improvements	New	**$35,000**	Positive
Poplar Ave: Pine to St. Anne		*Property Tax*	

Stormwater Improvements	New	**$40,000**	Positive
Harrison Ave: Bridge to High School		*Property Tax*	

Stormwater Improvements	New	**$60,000**	Positive
Cleveland: W of Harrison to Evergreen		*Property Tax*	
Stormwater Improvements	New	**$140,000**	Positive
Hamilton: Park to City Limits		*Property Tax*	

STREET IMPROVEMENTS CAPITAL PROJECTS

Street Improvements	Moved from 2030	**$445,000**	Positive
Hanover Ave: Western to Cleveland		*Property Tax*	
Street Improvements	Moved from 2030	**$75,000**	Positive
Turner St: Cleveland to Washington		*Property Tax*	

Street Improvements	New	**$435,000**	Positive
Poplar Ave: Pine to St. Anne		*Property Tax*	

Street Improvements	New	**$110,000**	Positive
Harrison Ave: Bridge to High School		*Property Tax*	
Street Improvements	New	**$270,000**	Positive
Cleveland St: W of Harrison to Evergreen		*Property Tax*	

Street Improvements	New	**$510,000**	Positive
Hamilton Rd: Park to City Limits		*Property Tax*	

Street Improvements	No Change	**$75,000**	Positive
Asphalt Repair		*Property Tax*	

Street Improvements	No Change	**$50,000**	Positive
Sidewalk Replacement		*Property Tax*	

LIBRARY Capital Projects	Status	Funding Sources	Impact on Operating Budget
Equipment Replacement update projector/sound system	Replacement	10,000 *Property Tax*	Positive

PARKS, RECREATION & FORESTRY Capital Projects	Status	Funding Sources	Impact on Operating Budget
Park Improvements Tennis/Pickleball Court Resurfacing	Replacement	**$50,000** *Property Tax*	Positive
Park Equipment New Park Playground	New Project	**$300,000** *Park Impact Fees*	Positive

POLICE DEPARTMENT Capital Projects	Status	Funding Sources	Impact on Operating Budget
Squad Replacement 3 Patrol Vehicles	Replacement Leases	**$9,258** *Property Tax (Leases)*	Positive
Equipment			
Body Cameras/Squad Cameras/Tasers	5 year contract (Year 2)	$65,000 Property Tax	Positive

Fire Department Capital Projects	Status	Funding Sources	Impact on Operating Budget
Equipment Replace Engine 158	Replacement	**$1,300,000** *Corporation Funded*	Positive

2025					
Street	From	To	STM Cost Previous	STM Cost Now	Moved From
Evergreen Boulevard	Bridge	85' N of Pine	$ 100,000	$ 55,000	2028
Fillmore Avenue	Hamilton	Garfield	$ -	$ 25,000	NA
Jackson/Higen	Washington	Hamilton	$ -	$ 95,000	NA
Fairfield Street	Washington	Termini		$ 30,000	NA
Alyce	Evergreen	Washington	$ 50,000	$ 75,000	2030
Layton Street	Washington	Termini		$ -	2026
			$ 150,000	$ 280,000	
Engineering NR 216 Compliance			$ 40,000	$ 40,000	NA
Engineering Services 2026 Projects			$ 32,930	$ 57,750	NA
			Grand Total for Year =	**$ 377,750**	

2026					
Street	From	To	STM Cost Previous	STM Cost Now	Moved From
Fair Street	Evergreen	Washington		$ -	NA
Franklin Avenue	Bridge	Walnut	$ 50,000	$ 70,000	NA
Franklin Avenue	Pine	Fair		$ -	NA
Madison	Walnut	Fair		$ 195,000	NA
Oak Street	Harrison	Pine		$ 20,000	NA
Cedar Ridge	Bridge	Orchard	$ 40,000	$ 70,000	NA
Washington Avenue	Lincoln	City Limits	$ 50,000	$ 450,000	NA
			$ 90,000	$ 805,000	
Engineering NR 216 Compliance			$ 40,000	$ 40,000	NA
Engineering Services 2027 Projects			$ 32,930	$ 12,500	NA
Tail Race/Behling Field Box Culvert			$ 350,000	$ 350,000	NA
			Grand Total for Year =	**$ 1,207,500**	

2027					
Street	From	To	STM Cost Previous	STM Cost Now	Moved From
Madison Avenue	Lincoln	Western	$ 100,000	$ 175,000	NA
Westlawn Avenue	Madison	345' So. of Madison	$ -	$ -	NA
St John Avenue	Western	Bridge	$ 50,000	$ 75,000	NA
			$ 150,000	$ 250,000	
Engineering NR 216 Compliance			$ 40,000	$ 40,000	NA
Engineering Services 2028 Projects			$ 32,930	$ 40,250	
			Grand Total for Year =	**$ 330,250**	

2028					
Street	From	To	STM Cost Previous	STM Cost Now	Moved From
Pine Street	Hickory	Evergreen	$ 50,000	$ 150,000	2025
Hickory Street	Harrison	Pine		$ 25,000	2025
Linden Street	Harrison	Pine	$ -	$ 25,000	NA
Monroe Avenue	Bridge	Linden	$ 60,000	$ 95,000	NA
Evergreen	Pine	Washington		185000	NA
Wilshire Drive	Park	Lenox		$ 25,000	2030
Lenox	Spring	Wilshire		$ -	2030
Park Lane	Spring	WRC Driveway		$ -	2030
			$ 110,000	$ 505,000	
Engineering NR 216 Compliance			$ 40,000	$ 40,000	NA
Engineering Services 2029 Projects			$ 32,930	$ 28,250	NA
Regional Stormwater Quality BMP			$ 250,000	$ 300,000	2023
			Grand Total for Year =	**$ 873,250**	

2029					
Street	From	To	STM Cost Previous	STM Cost Now	Moved From
Harrison Avenue	Bridge	Harrison Ct	$ 60,000	$ 110,000	2027
St John Avenue	Bridge	Washington	$ 20,000	$ 35,000	2027
Elm Street	St John	Washington		$ -	2027
Meadow Lane & Court	Appletree	N of Orchard	$ 30,000	$ 50,000	2028
Orchard Drive	Woodland	Cedar Ridge	$ 5,000	$ 20,000	2025
			$ 115,000	$ 215,000	
Engineering NR 216 Compliance			$ 40,000	$ 40,000	NA
Engineering Services 2029 Projects			$ 32,930	$ 17,000	NA
Wilshire Pond Dredging			$ 350,000	$ 350,000	2024
			Grand Total for Year =	**$ 622,000**	

2030					
Street	From	To	STM Cost Previous	STM Cost Now	Moved From
Portland Road	Columbia	Struck	$ 75,000	$ 150,000	2029
Evergreen Boulevard	Western	Lincoln	$ 100,000	$ 155,000	2029
Cottonwood Court	Evergreen	Termini	$ -	$ 5,000	2029
Windwood Ct	Evergreen	Termini		$ 5,000	NEW
Buchanan Street	Evergreen	Cedar Pointe	$ -	$ 25,000	2029
			$ 175,000	$ 340,000	
Engineering NR 216 Compliance			$ 40,000	$ 40,000	NA
Engineering Services 2029 Projects			$ 32,930	$ 34,000	NA
			Grand Total for Year =	**$ 414,000**	

2031					
Street	From	To	STM Cost Previous	STM Cost Now	Moved From
Hanover Avenue	Western	Cleveland		$ 55,000	2030
Turner Street	Hanover	Washington		$ -	2030
Poplar Avenue	Pine	St Anne	$ -	$ 35,000	NEW
Harrison Avenue	Bridge	High School		$ 40,000	NEW
Cleveland	W of Harrison	Evergreen		$ 60,000	NEW
Hamilton	Park	City Limits		$ 140,000	NEW
				$ 330,000	
Engineering NR 216 Compliance			$ 40,000	$ 40,000	NA
Engineering Services 2029 Projects			$ 32,930	$ 35,000	NA
Regional Stormwater Quality BMP				$ 350,000	
			Grand Total for Year =	**$ 755,000**	

				2025					
Street	From	To	Road Cost	Length	Asphalt Width	Price per ft	Road Cost Now	Road Cost Use	Moved from
Evergreen Boulevard	Bridge	85' North of Pine	$ 590,000	1,040	43	285	$ 296,400	$ 300,000	2028
Fillmore Avenue	Hamilton	Garfield	$ 180,000	1,160	30	200	$ 232,000	$ 235,000	NA
Jackson/Higen	Washington	Hamilton	$ 120,000	755	27	185	$ 139,675	$ 140,000	NA
Fairfield Street	Washington	Termini	$ 110,000	705	29	195	$ 137,475	$ 140,000	NA
Alyce	Washington	Interurban Trail	$ 275,000	850	28	190	$ 161,500	$ 165,000	2030
Layton Street	Washington	Termini	$ 60,000	400	32.5	210	$ 84,000	$ 90,000	2026
			$ 890,000	3,660			$ 668,075	$ 1,070,000	
South Washington Avenue Design								$ 225,000	
Asphalt Repairs			$ 60,000					$ 60,000	NA
Sidewalk Replacement			$ 50,000					$ 50,000	NA
						Grand Total for Year =		$ 1,405,000	

				2026					
Street	From	To	Road Cost	Length	Asphalt Width	Price per ft	Road Cost Now	Road Cost Use	Moved from
Fair Street	Evergreen	Washington	$ 85,000	545	36	230	$ 125,350	$ 130,000	NA
Franklin Avenue	Bridge	Walnut	$ 88,000	575	26	180	$ 103,500	$ 105,000	NA
Franklin Avenue	Pine	Fair	$ 82,000	580	26	180	$ 104,400	$ 110,000	NA
Madison	Walnut	Fair	$ 135,000	900	26	190	$ 171,000	$ 175,000	NA
Oak Street	Harrison	Pine	$ 135,000	945	28	190	$ 179,550	$ 185,000	NA
Cedar Ridge	Bridge	Orchard	$ 270,000	1,850	30	200	$ 370,000	$ 375,000	NA
Washington Avenue	Lincoln	City Limits	$ 1,300,000	3,750	49		$ -	$ 2,500,000	2027
			$ 795,000	5,395			$ 1,053,800	$ 3,580,000	
Asphalt Repairs			$ 60,000					$ 60,000	NA
Sidewalk Replacement			$ 50,000					$ 50,000	NA
						Grand Total for Year =		$ 3,690,000	

				2027					
Street	From	To	Road Cost	Length	Asphalt Width	Price per ft	Road Cost Now	Road Cost Use	Moved from
Madison Avenue	Lincoln	Western	$ 315,000	2,400	30	200	$ 480,000	$ 480,000	NA
Westlawn Avenue	Madison	345' So. of Madison		345	28	190	$ 65,550	$ 70,000	NA
St John Avenue	Western	Bridge	$ 270,000	2,400	27	210	$ 504,000	$ 505,000	NA
			$ 585,000	5,145			$ 1,049,550	$ 1,055,000	
Asphalt Repairs			$ 70,000					$ 75,000	NA
Sidewalk Replacement			$ 50,000					$ 50,000	NA
						Grand Total for Year =		$ 1,180,000	

				2028					
Street	From	To	Road Cost	Length	Asphalt Width	Price per ft	Road Cost Now	Road Cost Use	Moved from
Pine Street	Hickory	Evergreen	$ 120,000	810	29	195	$ 157,950	$ 160,000	2025
Hickory Street	Harrison	Pine	$ 100,000	730	28	190	$ 138,700	$ 140,000	2025
Linden Street	Harrison	Pine	$ 165,000	1,150	29	195	$ 224,250	$ 230,000	NA
Monroe Avenue	Bridge	Linden	$ 105,000	710	28	190	$ 134,900	$ 140,000	NA
Evergreen	Pine	Washington		1,420	43	285	$ 404,700	$ 410,000	NA
Wilshire Drive	Park	Lenox	$ 120,000	800	28	190	$ 152,000	$ 155,000	2030
Lenox	Spring	Wilshire	$ 52,000	340	28	190	$ 64,600	$ 70,000	2030
Park Lane	Spring	WRC Driveway	$ 70,000	405	28	190	$ 76,950	$ 80,000	2030
			$ 732,000	6,365			$ 1,354,050	$ 1,385,000	
Highland Bridge Parapet Wall Replacement								$ 500,000	NEW
Asphalt Repairs			$ 70,000					$ 75,000	NA
Sidewalk Replacement			$ 50,000					$ 35,000	NA
						Grand Total for Year =		$ 1,995,000	

				2029					
Street	From	To	Road Cost	Length	Asphalt Width	Price per ft	Road Cost Now	Road Cost Use	Moved from
Harrison Avenue	Bridge	Harrison Ct	$ 240,000	2,600	29	195	$ 507,000	$ 510,000	2027
St John Avenue	Bridge	Washington	$ 130,000	805	27	185	$ 148,925	$ 160,000	2027
Elm Street	St John	Washington	$ 53,000	350	26	175	$ 61,250	$ 65,000	2027
Meadow Lane & Court	Appletree	N of Orchard	$ 285,000	1,900	29	195	$ 370,500	$ 375,000	2028
Orchard Drive	Woodland	Cedar Ridge	$ 180,000	1,215	30	200	$ 243,000	$ 245,000	2025
			$ 888,000	6,870			$ 1,330,675	$ 1,355,000	
Columbia/Bridge/Highland Traffic Signal Replacement								$ 150,000	NEW
Asphalt Repairs			$ 60,000					$ 75,000	NA
Sidewalk Replacement			$ 45,000					$ 50,000	NA
						Grand Total for Year =		$ 1,630,000	

2030									
Street	From	To	Road Cost	Length	Asphalt Width	Price per ft	Road Cost Now	Road Cost Use	Moved from
Portland Road	Columbia	Struck	$ 400,000	3,100	39	245	$ 759,500	$ 760,000	2029
Evergreen Boulevard	Western	Lincoln	$ 620,000	2,560	43	185	$ 473,600	$ 480,000	2029
Cottonwood Court	Evergreen	Termini	$ 48,000	320	28	135	$ 43,200	$ 50,000	2029
Windwood Court	Evergreen	Termini		370	28	135	$ 49,950	$ 55,000	NEW
Buchanan Street	Evergreen	Cedar Pointe	$ 135,000	1,300	28	135	$ 175,500	$ 180,000	2029
			$ 1,203,000	7,650			$ 1,501,750	$ 1,525,000	
Asphalt Repairs			$ 60,000					$ 75,000	NA
Sidewalk Replacement			$ 45,000					$ 50,000	NA
						Grand Total for Year =		$ 1,650,000	

2031									
Street	From	To	Road Cost	Length	Asphalt Width	Price per ft	Road Cost Now	Road Cost Use	Moved from
Hanover Avenue	Western	Cleveland	NA	2,100	32.5	210	$ 441,000	$ 445,000	2030
Turner Street	Cleveland	Washington	NA	310	36	230	$ 71,300	$ 75,000	2030
Poplar Avenue	Pine	St Anne		2,275	28	190	$ 432,250	$ 435,000	NEW
Harrison Avenue	Bridge	High School		575	28	190	$ 109,250	$ 110,000	NEW
Cleveland Street	W of Harrison	Evergreen		1,375	28	190	$ 261,250	$ 270,000	NEW
Hamilton Road	Park	City Limits		2,200	36	230	$ 506,000	$ 510,000	NEW
				8,835			$ 1,821,050	$ 1,845,000	
Asphalt Repairs			$ 60,000					$ 75,000	NA
Sidewalk Replacement			$ 45,000					$ 50,000	NA
						Grand Total for Year =		$ 1,970,000	

Debt Snapshot

In 2025, the City will pay a total of $2,259,191 in principal and interest for all borrowings in the Debt Service Fund, TID funds and WRC fund. In 2025, the City will utilize $554,329 of Debt Service Fund balance. In 2023, the City collected $138,926 in Library Impact fees, which will also be applied to the 2025 Debt Levy.

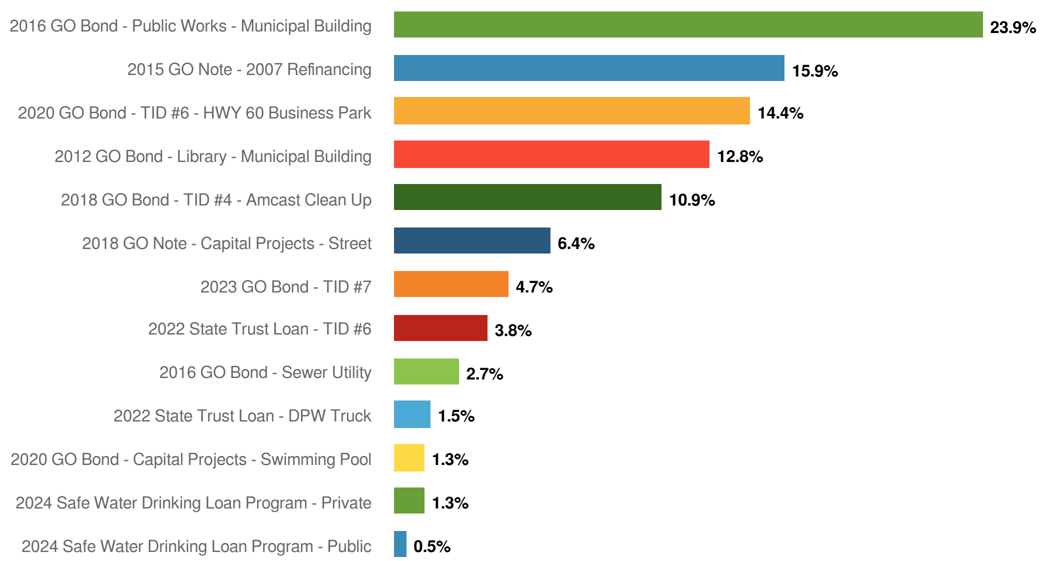
Due to the low increment in TID #4, the City will need to levy for TID #4 debt payments of $245,534. The total 2025 Debt levy for the City is $947,067 as shown below.

2025 DEBT LEVY		
	2025 PAYMENTS	
2012 GO NOTE	$ 289,576	
2015 GO NOTE	358,550	
2016 GO NOTE	539,638	
2018 GO NOTE	144,100	
2020 GO NOTE	29,300	
2022 DIRECT BORROWING	33,624	
TOTAL		$ 1,394,788
2018 GO NOTE (TID #4)	$ 245,534	
DEBT SERVICE FUND BALANCE	(554,329)	
2023 LIBRARY IMPACT FEES	(138,926)	
		$ (447,721)
TOTAL 2025 DEBT LEVY		**$ 947,067**

$2,259,191

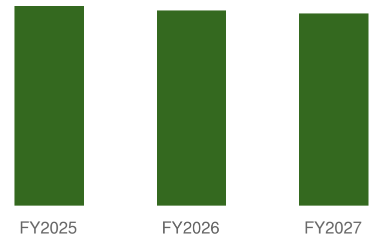
$2,259,191 (% vs. 2024 year)

Debt by Type



Financial Summary	**FY2025**	**FY2026**	**FY2027**	**FY2028**	**FY2029**
Debt	—	—	—	—	—
2012 GO Bond - Library - Municipal Building	$289,575	$283,938	$278,025	$0	$0
2015 GO Note - 2007 Refinancing	$358,550	$0	$0	$0	$0
2016 GO Bond - Public Works - Municipal Building	$539,638	$541,338	$537,888	$539,288	$540,488
2018 GO Note - Capital Projects - Street	$144,100	$140,200	$141,225	$142,100	$0
2018 GO Bond - TID #4 - Amcast Clean Up	$245,534	$245,370	$244,879	$244,090	$242,995
2016 GO Bond - Sewer Utility	$59,975	$64,025	$63,025	$62,025	$61,025
2020 GO Bond - Capital Projects - Swimming Pool	$29,300	$33,750	$33,150	$30,400	$31,500
2020 GO Bond - TID #6 - HWY 60 Business Park	$326,000	$326,950	$327,800	$327,475	$325,950
2022 State Trust Loan - DPW Truck	$33,624	$33,624	$33,624	$33,624	$33,624
2022 State Trust Loan - TID #6	$86,162	$86,162	$86,162	$86,162	$86,162
2023 GO Bond - TID #7	$105,900	$203,400	$198,400	$198,275	$197,900
2024 Safe Water Drinking Loan Program - Private	$28,626	$28,697	$28,769	$28,841	$28,913
2024 Safe Water Drinking Loan Program - Public	$12,207	$12,238	$12,268	$12,299	$12,330
Total Debt:	**$2,259,191**	**$1,999,692**	**$1,985,215**	**$1,704,579**	**$1,560,887**

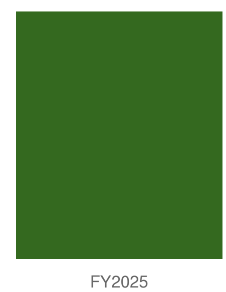
2012 GO Bond - Library - Municipal Building



General Obligation bonds used to finance the construction and equipping of a new City library. In 2025 the principal payment is $275,000 and interest is $14,576 with a total payment of $289,576.

Financial Summary	FY2025	FY2027
2012 GO Bond - Library - Municipal Building	—	—
2012 GO Bond - Library - Municipal Building	$289,575	$278,025
Total 2012 GO Bond - Library - Municipal Building:	**$289,575**	**$278,025**

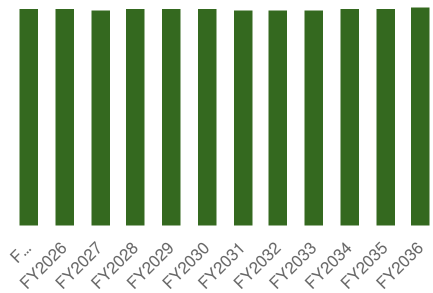
2015 GO Note - 2007 Refinancing



Borrowing to refund debt obligation for purpose of achieving debt service cost savings by refinancing the 2007 outstanding debt. In 2025 the principal payment is $355,000 and interest is $3,550 with a total payment of $358,550. 2025 is the final payment for this note.

Financial Summary	FY2025
2015 GO Note - 2007 Refinancing	—
2015 GO Note - 2007 Refinancing	$358,550
Total 2015 GO Note - 2007 Refinancing:	**$358,550**

2016 GO Bond - Public Works - Municipal Building



General Obligation bonds used to finance the construction of the Department of Public Works building used to house machinery and equipment. In 2025 the principal payment is $410,000 and interest is $129,638 with a total payment of $539,638.

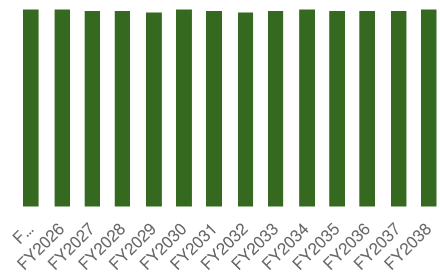
Financial Summary	FY2025	FY2036
2016 GO Bond - Public Works - Municipal Building	—	—
2016 GO Bond - Public Works - Municipal Building	$539,638	$543,025
Total 2016 GO Bond - Public Works - Municipal Building:	**$539,638**	**$543,025**

2018 GO Note - Capital Projects - Street

Borrowing to raise funds for public purposes, including financing street projects included in the City's 2018 Capital Improvements Budget. In 2025 the principal payment is $130,000 and interest is $14,100 with a total payment of $144,100.

Financial Summary	FY2025	FY2028
2018 GO Note - Capital Projects - Street	—	—
2018 GO Note - Capital Projects - Street	$144,100	$142,100
Total 2018 GO Note - Capital Projects - Street:	**$144,100**	**$142,100**

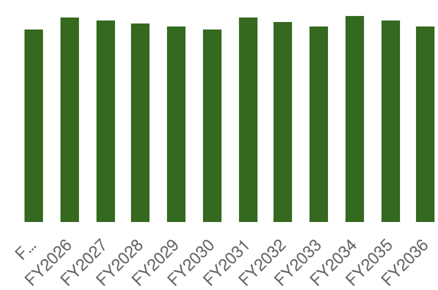
2018 GO Bond - TID #4 - Amcast Clean Up



Borrowing for the public purpose to provide financial assistance to community development projects under Section 66.1105, Wisconsin Statutes, by paying project costs included in the project plan for the City's Tax Incremental District No. 4. In 2025 the principal payment is $145,000 and interest is $100,534 with a total payment of $245,534.

Financial Summary	FY2025	FY2038
2018 GO Bond - TID #4 - Amcast Clean Up	—	—
2018 GO Bond - TID #4 - Amcast Clean Up	$245,534	$245,100
Total 2018 GO Bond - TID #4 - Amcast Clean Up:	**$245,534**	**$245,100**

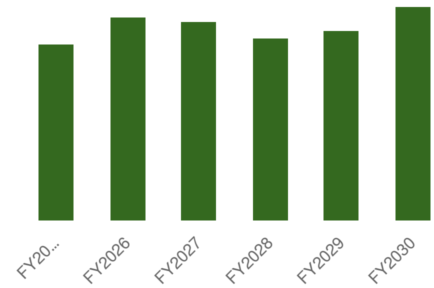
2016 GO Bond - Sewer Utility



Borrowing for the public purpose of financing sewerage projects, consisting of sanitary sewer improvements. In 2025 the principal payment is $45,000 and interest is $14,975 with a total payment of $59,975.

Financial Summary	FY2025	FY2036
2016 GO Bond - Sewer Utility	—	—
2016 GO Bond - Sewer Utility	$59,975	$60,900
Total 2016 GO Bond - Sewer Utility:	**$59,975**	**$60,900**

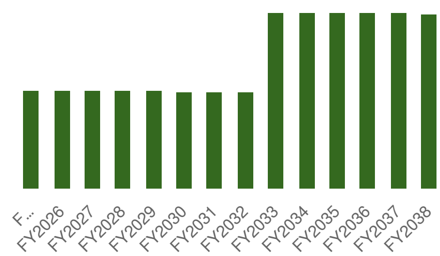
2020 GO Bond - Capital Projects - Swimming Pool



Borrowing for swimming pool improvements. In 2025 the principal payment is $25,000 and interest is $4,300 with a total payment of $29,300.

Financial Summary	FY2025	FY2030
2020 GO Bond - Capital Projects - Swimming Pool	—	—
2020 GO Bond - Capital Projects - Swimming Pool	$29,300	$35,525
Total 2020 GO Bond - Capital Projects - Swimming Pool:	**$29,300**	**$35,525**

2020 GO Bond - TID #6 - HWY 60 Business Park

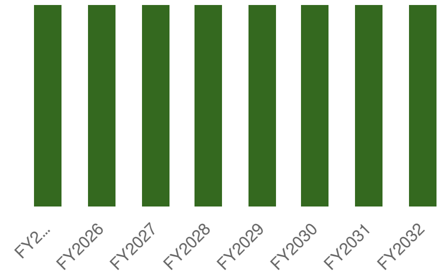


Borrowing for the purpose of providing financial assistance to community development projects under Section 66.1105, Wisconsin Statutes, by paying project costs included in the project plan for the City's Tax Incremental District No. 6. In 2025 the principal payment is $200,000 and interest is $126,000 with a total payment of $326,000.

Financial Summary	FY2025	FY2038
2020 GO Bond - TID #6 - HWY 60 Business Park	—	—
2020 GO Bond - TID #6 - HWY 60 Business Park	$326,000	$583,550
Total 2020 GO Bond - TID #6 - HWY 60 Business Park:	**$326,000**	**$583,550**

2022 State Trust Loan - DPW Truck

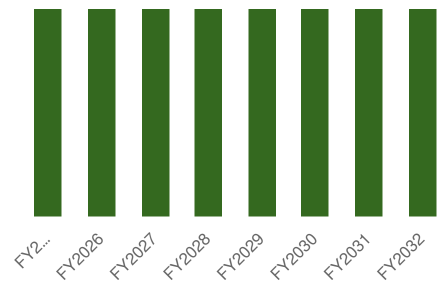
State trust loan used to purchase a DPW truck. In 2025 the principal payment is $23,645 and interest is $9,979 with a total payment of $33,624.



Financial Summary	FY2025	FY2032
2022 State Trust Loan - DPW Truck	—	—
2022 State Trust Loan - DPW Truck	$33,624	$33,624
Total 2022 State Trust Loan - DPW Truck:	**$33,624**	**$33,624**

2022 State Trust Loan - TID #6

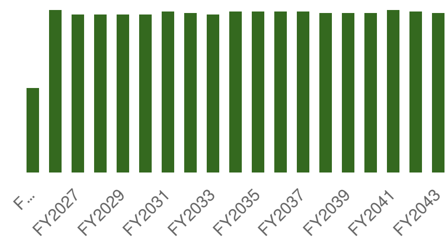
Borrowing for the purpose of providing financial assistance to community development projects under Section 66.1105, Wisconsin Statutes, by paying infrastructure costs for the City's Tax Incremental District No. 6. In 2025 the principal payment is $60,590 and interest is $25,572 with a total payment of $86,162.



Financial Summary	FY2025	FY2032
2022 State Trust Loan - TID #6	—	—
2022 State Trust Loan - TID #6	$86,162	$86,162
Total 2022 State Trust Loan - TID #6:	**$86,162**	**$86,162**

2023 GO Bond - TID #7

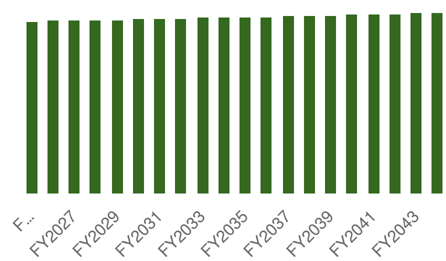
Borrowing for the public purpose to provide financial assistance to community development projects under Section 66.1105, Wisconsin Statutes, by paying project costs included in the project plan for the City's Tax Incremental District No. 7. In 2025 the principal payment is $0 and interest is $105,900 with a total payment of $105,900.



Financial Summary	FY2025	FY2043
2023 GO Bond - TID #7	—	—
2023 GO Bond - TID #7	$105,900	$198,534
Total 2023 GO Bond - TID #7:	**$105,900**	**$198,534**

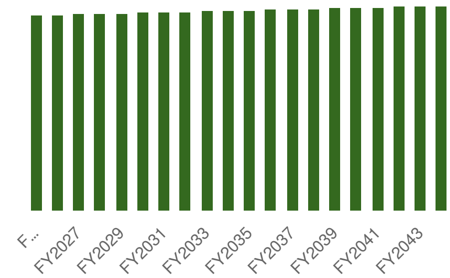
2024 Safe Water Drinking Loan Program - Private

Borrowing for the public purpose to provide financial assistance to Cedarburg residents for replacing private lead service lines. This borrowing carries a fixed interest rate of 0.25% and a term of 20 years. The principal payment in 2025 is $28,626 and interest payments will vary depending upon timing and amount of disbursements.



Financial Summary	FY2025	FY2044
2024 Safe Water Drinking Loan Program - Private	—	—
2024 Safe Water Drinking Loan Program - Private	$28,626	$30,016
Total 2024 Safe Water Drinking Loan Program - Private:	**$28,626**	**$30,016**

2024 Safe Water Drinking Loan Program - Public



Borrowing for the public purpose to provide financial assistance to Cedarburg for replacing public lead service lines. This borrowing carries a fixed interest rate of 0.25% and a term of 20 years. The principal payment in 2025 is $12,207 and interest payments will vary depending upon timing and amount of disbursements.

Financial Summary	FY2025	FY2044
2024 Safe Water Drinking Loan Program - Public	—	—
2024 Safe Water Drinking Loan Program - Public	$12,207	$12,800
Total 2024 Safe Water Drinking Loan Program - Public:	**$12,207**	**$12,800**

Debt Obligations Payment Schedule

Library—Municipal Building

Date	Purpose of Borrowing, Amount, Interest Rate	Balance 2024		Payment Dates	2025	2026	2027
9/3/2012	G.O. Promissory Notes	$825,000	P	3/1	275,000	275,000	275,000
	$5,565,000 1.667%		I	3/1, 9/1	14,576	8,938	3,025
	Term: 15 years	Callable 3/1/21					
Total					289,576	283,938	278,025

2015 and 2016 Capital Projects; 2007 Refinancing

Date	Purpose of Borrowing, Amount, Interest Rate	Balance 2024		Payment Dates	2025
6/25/2015	G.O. Promissory Notes	$355,000	P	3/1	355,000
	$3,470,000 .35%-2.0%		I	3/1, 9/1	3,550
	Term: 10 years	Callable 3/1/21			
Total					358,550

Public Works - Municipal Building

Date	Purpose of Borrowing, Amount, Interest Rate	Balance 2024		Payment Dates	2025	2026	2027	2028
5/18/2016	G.O. Corporate Purpose Bonds	$5,555,000	P	3/1	410,000	420,000	425,000	435,000
	$8,700,000 2.179%		I	3/1, 9/1	129,638	121,338	112,888	104,288
	Term: 20 years	callable 3/1/25						
Total					539,638	541,338	537,888	539,288

Capital Projects - Streets

Date	Purpose of Borrowing, Amount, Interest Rate	Balance 2024		Payment Dates	2025	2026	2027	2028
6/28/2018	G.O. Corporate Purpose Bonds	$535,000	P	3/1	130,000	130,000	135,000	140,000
	$1,230,000 2.7%		I	3/1, 9/1	14,100	10,200	6,225	2,100
	Term: 10 years	callable 3/1/25						
Total					144,100	140,200	141,225	142,100

Capital Projects - Swimming Pool Improvements

Date	Purpose of Borrowing, Amount, Interest Rate	Balance 2024		Payment Dates	2025	2026	2027	2028
9/14/2020	G.O. Corporate Purpose Bonds	$180,000	P	3/1	25,000	30,000	30,000	30,000
	$280,000 2.0%		I	3/1, 9/1	4,300	3,750	3,150	2,400
	Term: 20 years	callable 3/1/30						
Total					29,300	33,750	33,150	32,400

DPW - TRUCK BORROWING

Date	Purpose of Borrowing, Amount, Interest Rate	Balance 2024		Payment Dates	2025	2026	2027	2028
10/1/2022	LGIP Loan	$221,762	P	3/1	23,645	24,709	25,821	26,964
	$240,000 4.5%		I	3/1, 9/1	9,979	8,915	7,803	6,660
	Term: 10 years							
Total					33,624	33,624	33,624	33,624

	2025	2026	2027	2028
Total Debt Principal and Interest Payments for the Year	1,394,788	1,032,850	1,023,912	747,412
Debt Service Fund Balance Applied	(554,329)	(200,000)	(50,000)	-
Debt Service Capitalized Interest	-			
TID #4 Debt Payments (see below)	245,534	245,370	244,879	244,090
2023 Library Impact Fees	(138,926)	-	-	
Bid Premium				
Annual Tax Levy Support Needed	947,066	1,078,220	1,218,791	991,502
Change from Prior Year	486,989	131,153	140,571	(227,289)
Tax Rate (Equalized)	0.40	0.45	0.50	0.40

DEBT SERVICE FUND BALANCE	2023	Budgeted 2024	Projected 2025	Projected 2026	Projected 2027	Projected 2028
Estimated Revenues - Debt Service Levy		1,434,055	947,067	1,078,220	1,218,791	991,502
Estimated Total Expenditures		(1,670,318)	1,501,395	(1,278,220)	(1,268,791)	(991,502)
Estimated Use of Fund Balance		(236,263)	(554,329)	(200,000)	(50,000)	-
Debt Service Fund Balance	$ 1,061,179	824,916	270,587	70,587	20,587	20,587

**Estimated Library Impact fees are not included in revenues above*

Sewer Utility

Date	Purpose of Borrowing, Amount, Interest Rate	Balance 2024		Payment Dates	2025	2026	2027	2028
5/18/2016	G.O. Corporate Purpose Bonds	$640,000	P	3/1	45,000	50,000	50,000	50,000
	$1,005,000 2.179%		I	3/1, 9/1	14,976	14,026	13,026	12,026
	Term: 20 years	callable 3/1/25						
Total					59,976	64,026	63,026	62,026

TID #4 - Amcast Clean Up

Date	Purpose of Borrowing, Amount, Interest Rate	Balance 2024		Payment Dates	2025	2026	2027	2028
9/1/2018	GO Community Dev. Bonds	$2,615,000	P	3/1	145,000	150,000	155,000	160,000
	$3,415,000 3.4%		I	3/1, 9/1	100,534	95,370	89,879	84,090
	Term: 20 years	callable 3/1/25						
Total					245,534	245,370	244,879	244,090

TID #6 - Hwy 60 Business Park

Date	Purpose of Borrowing, Amount, Interest Rate	Balance 2024		Payment Dates	2025	2026	2027	2028
9/14/2020	GO Community Dev. Bonds	$6,070,000	P	3/1	200,000	205,000	210,000	215,000
	$6,070,000 2.0%		I	3/1, 9/1	126,000	121,950	117,800	112,475
	Term: 20 years	callable 3/1/30						
10/1/2022	LGIP Loan	$568,266	P	3/1	60,590	63,316	66,165	69,096
	$615,000 4.5%		I	3/1, 9/1	25,572	22,845	19,996	17,065
	Term: 10 years							
Total					412,162	413,112	413,962	413,637

TID #7 - Hanover Project

Date	Purpose of Borrowing, Amount, Interest Rate	Balance 2024		Payment Dates	2025	2026	2027	2028
3/13/2023	GO Community Dev. Bonds	$2,610,000	P	3/1	-	100,000	100,000	105,000
	$2,610,000 3.4%		I	3/1, 9/1	105,900	103,400	98,400	93,275
	Term: 20 years	callable 3/1/25						
Total					105,900	203,400	198,400	198,275

SAFE WATER DRINKING LOAN PROGRAM - LEAD SERVICE

Date	Purpose of Borrowing, Amount, Interest Rate	Balance 2024		Payment Dates	2025	2026	2027	2028
9/11/2024	GO Promissory Note	$586,318	P	5/1	28,626	28,697	28,769	28,871
	$586,318 0.25%		I	5/1, 11/1				
	Term: 20 years							
9/11/2024	GO Promissory Note		P	5/1	12,207	12,238	12,268	12,299
	$250,032 0.25%	250,032	I	5/1, 11/1				
	Term: 20 years							
Total					40,833	40,935	41,037	41,170

		2025	2026	2027	2028
Total All Annual Principal & Interest		2,259,192	1,999,692	1,985,216	1,706,609
Total Debt	$21,011,378				

CITY OF CEDARBURG
COMMON COUNCIL
AUGUST 26, 2024

A meeting of the Common Council of the City of Cedarburg, Wisconsin, was held on Monday, August 26, 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 7:06 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
	Excused -	Council Member Melissa Bitter
	Also Present -	City Administrator Mikko Hilvo, Attorney Michael Herbrand, City Clerk Tracie Sette, City Planner Mary Censky, Water Recycling Superintendent Dennis Grulkowski, 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

Terry King – W63N762 Sheboygan Rd.
Connie Kincaide – N75W7255 Linden St.

PRESENTATION

2023 Cedarburg Police Department Annual Report will be presented at a future Council meeting.

NEW BUSINESS

DISCUSSION AND POSSIBLE ACTION ON CHANGE IN AMPLIFIED MUSIC ORDINANCE

Administrator Hilvo began the discussion with a summary of the history of music in the City. The proposed ordinance change would have no effect on Summer Sounds, Country in the Burg, or Festivals. The proposal is seeking feedback for one of four possible options:

- No change
- Approve revisions as presented
- Revise to a new ordinance
- Create a conditional use permit to address outdoor music

The overwhelming majority of residents in attendance at tonight's meeting were in favor of keeping the ordinance as is. The Council Members discussed the options and agreed to not change the ordinance but would like to make sure the current ordinance is enforced.

Members of the community who spoke and provided feedback:

Michele Tietz – owner of Lime Cantina
Dan Wolfe – N55 W6079 Portland Rd
Stephanie Hayes – W65N772 Washington Ave
Jen Gerber – Cedarburg Art Museum
Jacqueline Janz – N47W5450 Spring Ct
Mary Creten – owner of Art of Joy
Steve Parse – N97W6656 Aspen Ct
Daniel Einhorn – N108W5455 West Highland Dr
Steve Brill – W69N419 Foxpointe Ave
Bill Conley – owner of Stagecoach Inn

A motion was made by Council Member Fitzpatrick, seconded by Council Member Simpson, to deny a change to the City Ordinance and keep as is. Motion carried without a negative vote with Council Member Bitter excused.

DISCUSSION AND POSSIBLE ACTION ON RESOLUTION NO. 2024-09 AUTHORIZING THE ISSUANCE AND SALE OF UP TO $250,032 TAXABLE WATER SYSTEM AND ELECTRIC SYSTEM REVENUE BONDS, SERIES 2024, AND PROVIDING FOR OTHER DETAILS AND COVENANTS WITH RESPECT THERETO

A motion was made by Council Member Burkart, seconded by Council Member Fitzpatrick, to approve Resolution No. 2024-09 authorizing the issuance and sale of up to $250,032 Taxable Water System and Electric System Revenue Bonds, Series 2024, and providing for other details and covenants with respect thereto. Motion carried without a negative vote with Council Member Bitter excused and Council Member Curley abstaining.

DISCUSSION AND POSSIBLE ACTION ON RESOLUTION NO. 2024-10 AUTHORIZING THE ISSUANCE AND SALE OF UP TO $586,318 TAXABLE GENERAL OBLIGATION WATER SYSTEM PROMISSORY NOTES, SERIES 2024, AND PROVIDING FOR OTHER DETAILS AND COVENAMTS WITH RESPECT THERETO

A motion was made by Council Member Burkart, seconded by Council Member Fitzpatrick, to approve Resolution No. 2024-10 authorizing the issuance and sale of up to $586,318 Taxable General Obligation Water System Promissory Notes, Series 2024, and providing for other details and covenants with respect thereto. Motion carried without a negative vote with Council Member Bitter excused and Council Member Curley abstaining.

DISCUSSION AND POSSIBLE ACTION ON A REQUEST TO INCREASE THE SEWER RATES FOR 2025

The Water Recycling Center needs renovations to sustain quality service to the citizens of Cedarburg. Although no decision has been made whether to renovate the existing plant or to build a new water recycling facility, staff was tasked to plan for engineering work to begin in 2026. A budgeting price for engineering has been established for a new plant of approximately $8,000,000 and for a renovated plant, $5,300,000. To pay for up to $8,000,000 of engineering work in 2026, the rate for sewer usage in 2025 would need to increase to $15 per 1,000 gallons and the monthly fixed rate would need to increase to $16.40 per connection. The current rate is $10.00 per 1,000 gallons, and the current monthly fixed rate is $15 per connection.

A discussion ensued regarding whether engineering costs for a new or renovated Water Recycling Plant should be covered up front or funded with the entire cost at a later date.

A motion was made by Council Member Burkart, seconded by Council Member Fitzpatrick, to approve the increase in sewer rates for 2025 as presented. Motion carried with Council Member Curley opposed and Council Member Bitter excused.

DISCUSSION AND POSSIBLE ACTION ON FESTIVALS REQUEST FOR OVERNIGHT STREET CLOSURE DURING FESTIVALS

Due to the high influx of traffic during the mornings of Festivals as they unload and set up for the weekend, Festivals Committee is looking at new ways to safely set up all the vendors for the festivals. They are requesting to have both Turner and Mill Street vendors load in and set up on Friday nights of the festivals instead of Saturday mornings. This would lessen the traffic by about 1/3 the following morning and would require a shutdown of Mill Street and Turner Street for the overnight hours, similar to Saturday evenings of Festivals, with room for emergency vehicles to still utilize the middle of the road to get through if needed. This request would close the roads to regular traffic at 6pm on Friday evenings of the Festival weekends.

A motion was made by Council Member Fitzpatrick, seconded by Council Member Mueller, to approve the overnight street closure for Turner and Mill Street during Festivals as proposed. Motion carried without a negative vote with Council Member Bitter excused.

DISCUSSION AND POSSIBLE ACTION ON LINCOLN BUILDING ROOM LEASES FOR 2025

Administrator Hilvo summarized the entities that currently rent space on a yearly basis in the Lincoln Building: A-Plus Driving School, North Shore United, MERCS Baseball, Festivals, and the Cultural Center. He explained the need to increase rent, however, wanted to open the discussion regarding renting to for-profit businesses. After a discussion the Council agreed the Lincoln Building should only be rented to non-profit entities.

A motion was made by Council Member Curley, seconded by Council Member Simpson, to limit the use of Lincoln Building leases to non-profit entities only beginning in 2025. Motion carried without a negative vote with Council Member Bitter excused.

DISCUSSION AND POSSIBLE ACTION ON APPROVING RAMBOLL'S PROPOSAL FOR ADDITIONAL N716 SITE INVESTIGATION ACTIVITIES FOR THE FORMER PROCHNOW LANDFILL SITE

The City continues to work with the Town of Cedarburg and Mercury Marine on the future cleanup of the Prochnow Landfill site. Ramboll has been the City's environmental consultant on the site and continues to submit information to the DNR. Since the last approved proposal for remedial action options was reported to the DNR on June 1, 2023, the DNR has requested additional work to be done. Ramboll has provided a proposal to complete the work and has also requested an extension of the submittal of the Site Investigation Work Plan (SIWP) until September 10, 2024 so that both the City and the Town may approve the funding for the work to be done.

A motion was made by Council Member Curley, seconded by Council Member Fitzpatrick, to approve Ramboll's proposal for additional N716 Site Investigation Activities for the former Prochnow Landfill site, using the environmental reserve funds. Motion carried without a negative vote with Council Member Bitter excused.

DISCUSSION AND POSSIBLE ACTION ON APPROVAL OF CLASS "B" BEER AND "CLASS B" LIQUOR LICENSE FOR SIERZANT LLC, 1977 SHASTA AVE. GRAFTON, WI., SETH DEHNE, AGENT, PREMISE TO BE LICENSED: N49 W5471 PORTLAND AVENUE, KNOWN AS SIERZANT (FORMERLY ERNIE'S WINE BAR)

Sierzant LLC applied for a "Class B" combo liquor license to be utilized at N49 W5471 Portland Avenue (formally Ernie's Wine Bar). Eventually, the new owners would like to serve alcohol in a newly created outdoor space.

A motion was made by Council Member Mueller, seconded by Council Member Fitzpatrick, to approve the Class "B" Beer and "Class B" Liquor License for Sierzant LLC, 1977 Shasta Ave, Grafton, WI., Seth Dehne, Agent, premise to be licensed: N49W5471 Portland Avenue, known as Sierzant LLC (formerly Ernie's Wine Bar). Motion carried without a negative vote with Council Member Bitter excused.

DISCUSSION AND POSSIBLE ACTION ON APPROVAL OF A CLASS "A" BEER AND "CLASS A" LIQUOR LICENSE FOR STATION CEDARBURG LLC, PO BOX 590, FOND DU LAC, WI., HIMMAT DHILLON, AGENT, PREMISE TO BE LICENSED: W62 N174 WASHINGTON AVENUE, KNOWN AS STATION CEDARBURG

A motion was made by Council Member Burkart, seconded by Council Member Curley, to approve the Class "A" Beer and "Class A" Liquor license for Station Cedarburg LLC, PO Box 590, Fond du Lac, WI., Himmat Dhillon, Agent, premise to be licensed: W62 N174 Washington Avenue, known as Station Cedarburg. Motion carried without a negative vote with Council Member Bitter excused.

CERTIFICATION OF THE CODE OF ETHICS WITH THE EXCEPTION THE COMMUNITY DEVELOPMENT AUTHORITY WHICH WILL BE CERTIFIED AT THEIR NEXT REGULAR MEETING

The Council acknowledged that the Code of Ethics was distributed and read to all Boards, Commissions and Committees with the exception of the Community Development Authority which will be completed at their next regular meeting.

CONSENT AGENDA

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

- August 12, 2024, Common Council Meeting minutes
- Payment of bills dated 08/03/2024 through 08/16/2024, transfer list dated 08/10/2024 through 08/23/2024 and payroll from 08/04/2024 through 08/16/2024

ADMINISTRATOR'S REPORT

Administrator Hilvo received a signed purchase agreement for City owned park land with an anticipated closing date of September 8-10.

CITY CLERKS REPORT

Clerk Sette reported that the August Partisan Primary election had a 46% turnout.

COMMENTS AND ANNOUNCEMENTS BY CITIZENS - None

MAYOR'S REPORT – None

ADJOURN TO CLOSED SESSION

A motion was made by Council Member Burkart, seconded by Council Member Curley to adjourn to Closed Session at 9:00 p.m. to consider employment, promotion, compensation, or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility. The Council discussed 2025 wage increases for a specific list of employees and discussed the Administrator's evaluation. Motion carried on a roll call vote with Council Members Fitzpatrick, Burkart, Curley, Simpson, Lindo, and Mueller voting aye and Council Member Bitter excused.

RECONVENE TO OPEN SESSION

DISCUSSION AND POSSIBLE ACTION ON 2025 WAGE INCREASES FOR A SPECIFIC LIST OF EMPLOYEES

A motion was made by Council Member Fitzpatrick, seconded by Council Member Simpson, to approve the 2025 wage increases for the specific list of employees as discussed and recommended in Closed Session. Motion carried without a negative vote with Council Member Bitter excused.

DISCUSSION AND POSSIBLE ACTION ON ADMINISTRATOR’S EVALUATION

A motion was made by Council Member Mueller, seconded by Council Member Simpson, to approve the Administrator’s evaluation and wage increase as discussed in Closed Session. Motion carried without a negative vote with Council Member Bitter excused.

ADJOURNMENT

A motion was made by Council Member Mueller, seconded by Council Member Curley, to adjourn the meeting at 10:03 p.m. Motion carried without a negative vote with Council Member Bitter excused.

Tracie Sette
City Clerk

CITY OF CEDARBURG
TRANSFER LIST
8/24/24-9/26/24

Date		Amount	Transfer to
PWSB CHECKING ACCOUNT			
	8/26/2024	$164,653.94	Light & Water-ach charges
	8/31/2024	$100.00	Associated Bank-fsa fees
	8/31/2024	$2,492.31	Associated Bank-fsa reimbursements
	8/31/2024	$265.76	Windriver-fees
	8/31/2024	$160,044.68	ETF-July WRS remittance
	8/31/2024	$2,975.90	ADP-fees
	9/1/2024	$9,401.27	Southgate Leasing-vehicles leasing
	9/2/2024	$2,989.16	Delta Dental-Sept. dental & vision premiums
	9/5/2024	$248,000.00	PWSB Payroll
	9/5/2024	$886.99	ICMA-contributions for 8/18/24-8/31/24
	9/5/2024	$5,170.00	North Shore Bank-contributions for 8/18/24-8/31/24
	9/5/2024	$622.11	State of Wisconsin-child support for 8/18/24-8/31/24
	9/5/2024	$969.80	Wis Deferred Comp-contributions for 8/18/24-8/31/24
	9/5/2024	$495.00	Police Association-dues for 8/18/24-8/31/24
	9/6/2024	$966.12	Aflac-August premiums
	9/6/2024	$2,594.44	Minnesota Life-October premiums
	9/6/2024	$165,805.72	State of Wisconsin-October health insurance premiums
	9/6/2024	$248,758.09	Knight Barry Title-Hanover property
	9/20/2024	$248,000.00	PWSB Payroll
	9/20/2024	$949.63	ICMA-contributions for 9/1/24-9/14/24
	9/20/2024	$5,170.00	North Shore Bank-contributions for 9/1/24-9/14/24
	9/20/2024	$622.11	State of Wisconsin-child support for 9/1/24-9/14/24
	9/20/2024	$979.99	Wis Deferred Comp-contributions for 9/1/24-9/14/24
	9/20/2024	$495.00	Police Association-dues for 9/1/24-9/14/24
	9/26/2024	$60,983.05	Light & Water-ach charges
		$1,334,391.07	
PWSB PAYROLL CHECKING ACCOUNT			
	9/6/2024	$176,350.55	Payroll for 8/18/24-8/31/24
	9/6/2024	$72,159.93	Payroll taxes for 8/18/24-8/31/24
	9/20/2024	$177,745.69	Payroll for 9/1/24-9/14/24
	9/20/2024	$74,655.15	Payroll taxes for 9/1/24-9/14/24
		$500,911.32	
PWSB MONEY MARKET ACCOUNT			
	8/22/2004	$1,000,000.00	PWSB Checking
	9/13/2024	$300,000.00	PWSB Checking

9/19/2024	$500,000.00	PWSB Checking
	$1,800,000.00	

LGIP-STATE POOL

8/24/2024	$3,000,000.00	PWSB Money Market

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 100 GENERAL FUND							
09/06/2024	PWBDD	47908	ASCENSION WI EMP SOLUTIONS	ATTORNEY/CONSULTANT	500212	522110	215.00
09/06/2024	PWBDD	47911*#	BEYER'S HARDWARE	MAINTENANCE PARTS	500353	533210	39.60
				MAINTENANCE PARTS	500353	533210	5.18
				MAINTENANCE PARTS	500353	533210	35.88
				REPAIR AND MAINTENANCE	500240	555510	21.55
				REPAIR AND MAINTENANCE	500240	555510	9.87
				FIELD MAINTENANCE SUPPLIES	500243	555510	8.07
				CHECK PWBDD 47911 TOTAL FOR FUND 100:			120.15
09/06/2024	PWBDD	47913	BRIDGE PHOA	OFFICE SUPPLIES	500310	522310	5.08
09/06/2024	PWBDD	47914	BUDIAC PLUMBING INC	REPAIR AND MAINTENANCE	500240	522100	293.75
09/06/2024	PWBDD	47918#	COMPLETE OFFICE OF WISCONSIN	OFFICE SUPPLIES	500310	515600	267.33
				OPERATING SUPPLIES	500350	533110	267.33
				CHECK PWBDD 47918 TOTAL FOR FUND 100:			534.66
09/06/2024	PWBDD	47920	CONLEY MEDIA, LLC	LEGAL PUBLICATIONS	500325	514100	263.03
09/06/2024	PWBDD	47922	DIGICOPY	PRINTING-NEWSLETTERS, ETC	500313	522110	617.84
09/06/2024	PWBDD	47923#	DIGITAL EDGE OF GRAFTON	PRINTING-NEWSLETTERS, ETC	500313	522110	99.00
				OFFICE SUPPLIES	500310	522310	93.00
				CHECK PWBDD 47923 TOTAL FOR FUND 100:			192.00
09/06/2024	PWBDD	47925	ETI CORP	OFFICE SUPPLIES	500310	514100	224.00
09/06/2024	PWBDD	47927	FASTENAL COMPANY	MAINTENANCE PARTS	500353	533210	64.95
09/06/2024	PWBDD	47928	FIVE CORNERS DODGE	GAS AND OIL EXPENSE	500351	522120	325.00
09/06/2024	PWBDD	47929	FORWARD TS	EQUIPMENT OUTLAY	500385	514700	13.92
09/06/2024	PWBDD	47930#	FP SOLUTIONS LLC	REPAIR AND MAINTENANCE	500240	518100	1,678.32
				REPAIR AND MAINTENANCE	500240	522100	500.00
				CHECK PWBDD 47930 TOTAL FOR FUND 100:			2,178.32

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 100 GENERAL FUND							
09/06/2024	PWBDD	47932*#	GRAFTON ACE HARDWARE	OPERATING SUPPLIES	500350	518100	24.27
				REPAIR AND MAINTENANCE	500240	555510	380.50
				REPAIR AND MAINTENANCE	500240	555510	56.67
				CHECK PWBDD 47932 TOTAL FOR FUND 100:			461.44
09/06/2024	PWBDD	47933	GRAINGER	REPAIR AND MAINTENANCE	500240	518100	63.98
				REPAIR AND MAINTENANCE	500240	518100	63.71
				OPERATING SUPPLIES	500350	518100	440.47
				OPERATING SUPPLIES	500350	518100	16.85
				OPERATING SUPPLIES	500350	518100	117.26
				OPERATING SUPPLIES	500350	518100	60.21
				CHECK PWBDD 47933 TOTAL FOR FUND 100:			762.48
09/06/2024	PWBDD	47939	KIM CHRISTENSON	PROFESSIONAL SERVICES - 3 YOGA CLASSES	500210	555140	75.00
09/06/2024	PWBDD	47943	MARYANNE RIEGE	PARK RENTAL FEES	467200	000000	60.00
09/06/2024	PWBDD	47945*#	MID-AMERICAN RESEARCH CHEMICAL	REPAIR AND MAINTENANCE	500240	518100	2,700.00
09/06/2024	PWBDD	47946*#	NAPA AUTO PARTS	MAINTENANCE PARTS	500353	533210	7.49
				MAINTENANCE PARTS	500353	533210	47.31
				MAINTENANCE PARTS	500353	533210	79.98
				MAINTENANCE PARTS	500353	533210	45.68
				CHECK PWBDD 47946 TOTAL FOR FUND 100:			180.46
09/06/2024	PWBDD	47947	ODP BUSINESS SOLUTIONS,LLC	MAINTENANCE SUPPLIES	500340	522100	136.55
09/06/2024	PWBDD	47948*#	OLSEN'S PIGGLY WIGGLY	OTHER EXPENSES	500390	522110	47.05
				SUPPLIES AND EXPENSES	500347	522120	22.08
				OPERATING SUPPLIES	500350	522410	15.26
				CHECK PWBDD 47948 TOTAL FOR FUND 100:			84.39
09/06/2024	PWBDD	47950	PAYNE & DOLAN, INC.	REPAIR AND MAINTENANCE	500240	533311	5,530.00
09/06/2024	PWBDD	47951	POSTNET WI104	MAINTENANCE PARTS	500353	533210	41.76

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 100 GENERAL FUND							
09/06/2024	PWBDD	47952	QUALITY STATE OIL CO.,INC.	FUEL INVENTORY	161500	000000	3,410.52
				FUEL INVENTORY	161500	000000	5,515.55
				CHECK PWBDD 47952 TOTAL FOR FUND 100:			8,926.07
09/06/2024	PWBDD	47953	RAY O'HERRON CO.,INC.	UNIFORMS	500346	522120	161.21
09/06/2024	PWBDD	47954	REGISTRATION FEE TRUST	PARKING VIOLATIONS	451301	000000	20.00
09/06/2024	PWBDD	47956	TAKAKO WILLDEN	PROFESSIONAL SERVICES - 2 CHAIR YOGA	500210	555140	94.40
09/06/2024	PWBDD	47957	TOWN OF MORGAN	TRAVEL & TRAINING	500330	515600	10.00
09/06/2024	PWBDD	47958*#	U.S. CELLULAR	TELEPHONE/COMMUNICATIONS	500225	533210	89.50
				TELEPHONE/COMMUNICATIONS	500225	555510	42.00
				CHECK PWBDD 47958 TOTAL FOR FUND 100:			131.50
09/06/2024	PWBDD	47960	UNIFIRST CORPORATION	OPERATING SUPPLIES	500350	533210	74.25
09/06/2024	PWBDD	47965	ZIPS AW DIRECT	MAINTENANCE PARTS	500353	533210	131.99
09/13/2024	PWBDD	47967	ABT MAILCOM	PROFESSIONAL SERVICES	500210	515600	3,000.00
09/13/2024	PWBDD	47970	BEYER'S HARDWARE	MAINTENANCE PARTS	500353	533210	3.30
09/13/2024	PWBDD	47971	BLAIN'S FARM & FLEET	MAINTENANCE PARTS	500353	533210	18.63
09/13/2024	PWBDD	47973	CATHERINE BODE	PUBLIC WORKS FEES	463101	000000	25.00
09/13/2024	PWBDD	47975	CEDARBURG OVERHEAD DOOR CO.	REPAIR AND MAINTENANCE	500240	533210	539.00
09/13/2024	PWBDD	47976	CHARTER COMMUNICATIONS	TELEPHONE/COMMUNICATIONS	500225	522110	584.00
				TELEPHONE/COMMUNICATIONS	500225	522110	417.10
				CHECK PWBDD 47976 TOTAL FOR FUND 100:			1,001.10
09/13/2024	PWBDD	47977*#	CINTAS CORPORATION	OPERATING SUPPLIES	500350	533210	211.54
09/13/2024	PWBDD	47979#	CONLEY MEDIA, LLC	LEGAL PUBLICATIONS	500325	514100	36.80
				LEGAL PUBLICATIONS	500325	514100	44.24

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 100 GENERAL FUND							
				OTHER EXPENSES	500390	555140	126.00
				CHECK PWBDD 47979 TOTAL FOR FUND 100:			207.04
09/13/2024	PWBDD	47981	DISCOVERY COACH	OTHER EXPENSES - MSO BUS	500390	555140	770.00
09/13/2024	PWBDD	47982*#	DORNER INC.	DUE FROM LIGHT & WATER	156200	000000	26,024.00
09/13/2024	PWBDD	47984	FASTENAL COMPANY	MAINTENANCE PARTS	500353	533210	120.34
09/13/2024	PWBDD	47986	GFL ENVIRONMENTAL	REPAIR AND MAINTENANCE	500240	533311	417.27
09/13/2024	PWBDD	47987*#	GRAINGER	REPAIR AND MAINTENANCE	500240	555510	195.44
				REPAIR AND MAINTENANCE	500240	555510	208.48
				CHECK PWBDD 47987 TOTAL FOR FUND 100:			403.92
09/13/2024	PWBDD	47988	HEIN ELECTRIC SUPPLY CO	REPAIR AND MAINTENANCE	500240	555510	180.98
09/13/2024	PWBDD	47989	HOME DEPOT CREDIT SERVICES	MAINTENANCE PARTS	500353	533210	328.26
09/13/2024	PWBDD	47990	LAWNSCAPERS,INC	MAINT/CONTRACTED SERVICES	500290	533740	640.00
09/13/2024	PWBDD	47993	MILWAUKEE SYMPHONY ORCHESTRA	OTHER EXPENSES - MSO TICKETS	500390	555140	870.00
09/13/2024	PWBDD	47995*#	NAPA AUTO PARTS	MAINTENANCE PARTS	500353	533210	36.24
09/13/2024	PWBDD	47997	OLSEN'S PIGGLY WIGGLY	TRAVEL & TRAINING	500330	533210	65.07
09/13/2024	PWBDD	47998#	ONTECH SYSTEMS, INC	EQUIPMENT/SOFTWARE	500380	514700	2,213.00
				EQUIPMENT/SOFTWARE	500380	514700	1,602.30
				REPAIR AND MAINTENANCE	500240	522110	813.00
				CHECK PWBDD 47998 TOTAL FOR FUND 100:			4,628.30
09/13/2024	PWBDD	48002	PITNEY BOWES GLOBAL FINANCIAL	POSTAGE	500315	514100	379.89
09/13/2024	PWBDD	48003	QUALITY STATE OIL CO.,INC.	GAS AND OIL EXPENSE	500351	533210	80.00
09/13/2024	PWBDD	48006	RYCHTIK WELDING,INC.	REPAIR AND MAINTENANCE	500240	533440	28.00
09/13/2024	PWBDD	48007	SPECTRUM	TELEPHONE/COMMUNICATIONS	500225	522110	37.05

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 100 GENERAL FUND							
09/13/2024	PWBDD	48008	STATE INDUSTRIAL PRODUCTS	OPERATING SUPPLIES	500350	533210	345.21
				OPERATING SUPPLIES	500350	533210	142.29
				CHECK PWBDD 48008 TOTAL FOR FUND 100:			487.50
09/13/2024	PWBDD	48009	SYNCHRONY BANK	OPERATING SUPPLIES	500350	533210	579.98
09/13/2024	PWBDD	48010	TAPCO,INC	REPAIR AND MAINTENANCE	500240	533421	2,669.00
09/13/2024	PWBDD	48013	UNIFIRST CORPORATION	OPERATING SUPPLIES	500350	533210	79.77
09/13/2024	PWBDD	48014	VICKY WOLF	PUBLIC WORKS FEES	463101	000000	25.00
09/20/2024	PWBDD	48018	AUTOMATIC ENTRANCES OF WI.,INC	REPAIR AND MAINTENANCE	500240	518100	210.00
09/20/2024	PWBDD	48022*#	BEYER'S HARDWARE	REPAIR AND MAINTENANCE	500240	518100	6.27
				OPERATING SUPPLIES	500350	533210	136.50
				OPERATING SUPPLIES	500350	533210	8.88
				MAINTENANCE PARTS	500353	533210	2.96
				CHECK PWBDD 48022 TOTAL FOR FUND 100:			154.61
09/20/2024	PWBDD	48024	CALLAHAN BLUM, ERIN	PROFESSIONAL SERVICES - SEPT WATRCLR	500210	555140	217.60
09/20/2024	PWBDD	48027	CHUCK MOEGENBURG	REPAIR AND MAINTENANCE	500240	518100	120.00
09/20/2024	PWBDD	48033	EGELHOFF LAWNMOWER SERVICE	REPAIR AND MAINTENANCE	500240	555510	69.97
				REPAIR AND MAINTENANCE	500240	555510	7.95
				CHECK PWBDD 48033 TOTAL FOR FUND 100:			77.92
09/20/2024	PWBDD	48035	FASTENAL COMPANY	MAINTENANCE PARTS	500353	533210	12.54
09/20/2024	PWBDD	48037	FIRESIDE THEATRE	DEPOSIT FOR 2.27.25 WEST SIDE STORY	500390	555140	56.00
				DEPOSIT FOR 8.14.25 DISNEY	500390	555140	56.00
				DEPOSIT FOR 12.11.25 WONDERFUL LIFE	500390	555140	56.00
				CHECK PWBDD 48037 TOTAL FOR FUND 100:			168.00
09/20/2024	PWBDD	48039	GRAFTON ACE HARDWARE	REPAIR AND MAINTENANCE	500240	518100	36.97
09/20/2024	PWBDD	48040	GRAINGER	OPERATING SUPPLIES	500350	518100	96.06

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 100 GENERAL FUND							
09/20/2024	PWBDD	48041	GREAT LAKES METER PROVING, INC	GAS AND OIL EXPENSE	500351	533210	210.00
09/20/2024	PWBDD	48044	HI-LINE, INC	MAINTENANCE PARTS	500353	533210	230.60
09/20/2024	PWBDD	48045*#	JANI-KING OF MILWAUKEE	OPERATING SUPPLIES	500350	533210	414.44
09/20/2024	PWBDD	48046	JOE JACOBS	PROFESSIONAL SERVICES	500210	522310	540.00
09/20/2024	PWBDD	48047	JON KASSANDER	BUILDING PERMITS	443500	000000	1,417.15
09/20/2024	PWBDD	48052	LIESENER SOILS INC.	REPAIR AND MAINTENANCE	500240	533440	420.00
09/20/2024	PWBDD	48054	MEGAN TORRES	AWARDS, SUPPLIES	500343	519200	25.00
09/20/2024	PWBDD	48056*#	MILWAUKEE AREA TECHNICAL	TRAVEL & TRAINING	500330	522120	308.14
09/20/2024	PWBDD	48059	ODP BUSINESS SOLUTIONS,LLC	OFFICE SUPPLIES	500310	522110	5.99
				OFFICE SUPPLIES	500310	522110	53.70
				CHECK PWBDD 48059 TOTAL FOR FUND 100:			59.69
09/20/2024	PWBDD	48060*#	OLSEN'S PIGGLY WIGGLY	EMPLOYEE REIMBURSEMENTS	215915	000000	87.83
09/20/2024	PWBDD	48062	R.A. SMITH NATIONAL	DEVELOPERS AGREE-STONE LAKE	239261	000000	16,324.40
09/20/2024	PWBDD	48064	REGISTER OF DEEDS	RECORDING FEES	500311	514100	30.00
09/20/2024	PWBDD	48066	RICOH USA, INC.	OFFICE SUPPLIES	500310	522110	78.78
09/20/2024	PWBDD	48067	ROAD EQUIPMENT PARTS CENTER	MAINTENANCE PARTS	500353	533210	296.94
				MAINTENANCE PARTS	500353	533210	(106.27)
				CHECK PWBDD 48067 TOTAL FOR FUND 100:			190.67
09/20/2024	PWBDD	48068	SHARON IVERSON	AWARDS, SUPPLIES	500343	519200	25.00
09/20/2024	PWBDD	48069	SHARP ELECTRONICS CORPORATION	EQUIPMENT/SOFTWARE	500380	514700	661.46
09/20/2024	PWBDD	48070	STUMP GRINDING 4 LESS, LLC	MAINT/CONTRACTED SERVICES	500290	555510	6,060.18
09/20/2024	PWBDD	48071	TAPCO,INC	SIGNS	500363	533311	596.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 100 GENERAL FUND							
09/20/2024	PWBDD	48072	TK ELEVATOR CORPORATION	REPAIR AND MAINTENANCE	500240	518100	269.07
09/20/2024	PWBDD	48073	TRANS UNION LLC	TELEPHONE/COMMUNICATIONS	500225	522110	60.00
09/20/2024	PWBDD	48075#	UNIFIRST CORPORATION	REPAIR AND MAINTENANCE	500240	518100	201.48
				MAINTENANCE SUPPLIES	500340	522100	99.00
				OPERATING SUPPLIES	500350	533210	73.55
				CHECK PWBDD 48075 TOTAL FOR FUND 100:			374.03
09/20/2024	PWBDD	48076	WISCONSIN DEPT OF JUSTICE	TELEPHONE/COMMUNICATIONS	500225	522110	154.00
				Total for fund 100 GENERAL FUND			98,115.52
Fund: 200 CEMETERY FUND							
09/06/2024	PWBDD	47938	JOAN GAVIN	CEMETERY PROPERTY SALES	465500	000000	400.00
09/20/2024	PWBDD	48022*#	BEYER'S HARDWARE	REPAIR AND MAINTENANCE	500240	544210	16.04
				Total for fund 200 CEMETERY FUND			416.04
Fund: 220 RECREATION PROGRAMS FUND							
09/06/2024	PWBDD	47919	COMPUTER EXPLORERS	MAINT/CONTRACTED SERVICES	500290	555390	1,650.00
09/06/2024	PWBDD	47944	MASTER PRINTWEAR	SUPPLIES AND EXPENSES	500347	555390	1,209.85
09/06/2024	PWBDD	47964	WPRA	WPRA TICKET EXP	500355	555390	5,347.50
09/13/2024	PWBDD	47980	DIGITAL EDGE OF GRAFTON	RECREATION BROCHURE EXPENSES	500309	555390	2,146.00
09/20/2024	PWBDD	48053	MASTER PRINTWEAR	SUPPLIES AND EXPENSES	500347	555390	6,296.50
				Total for fund 220 RECREATION PROGRAMS FUND			16,649.85
Fund: 231 AMERICAN RESCUE PLAN ACT							
09/13/2024	PWBDD	47978	CIVIC PLUS LLC	GRANT EXPENDITURES	500331	566721	10,965.00
				Total for fund 231 AMERICAN RESCUE PLAN ACT			10,965.00
Fund: 240 SWIMMING POOL FUND							
09/06/2024	PWBDD	47909	BADGER POPCORN & CONCESSION	OPERATING SUPPLIES	500350	555321	410.91
09/06/2024	PWBDD	47915	CEDAR CREST ICE CREAM	OPERATING SUPPLIES	500350	555321	845.40
				OPERATING SUPPLIES	500350	555321	440.52
				CHECK PWBDD 47915 TOTAL FOR FUND 240:			1,285.92

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 240 SWIMMING POOL FUND							
09/06/2024	PWBDD	47932*#	GRAFTON ACE HARDWARE	MAINTENANCE SUPPLIES	500340	555320	101.88
09/06/2024	PWBDD	47936	HAWKINS , INC.	OPERATING SUPPLIES	500350	555320	147.34
09/20/2024	PWBDD	48060*#	OLSEN'S PIGGLY WIGGLY	OPERATING SUPPLIES	500350	555321	111.66
				Total for fund 240 SWIMMING POOL FUND			2,057.71
Fund: 260 LIBRARY FUND							
09/06/2024	PWBDD	47910	BAKER & TAYLOR BOOKS	PUBLICATIONS AND SUBSCRIPTIONS	500319	555110	91.16
				PUBLICATIONS AND SUBSCRIPTIONS	500319	555110	234.25
				DONATION EXPENDITURES	500322	555110	86.00
				CHECK PWBDD 47910 TOTAL FOR FUND 260:			411.41
09/06/2024	PWBDD	47937	JAMES IMAGING SYSTEMS, INC.	MAINT/CONTRACTED SERVICES	500290	555110	439.87
09/06/2024	PWBDD	47948*#	OLSEN'S PIGGLY WIGGLY	DONATION EXPENDITURES	500322	555110	5.39
09/06/2024	PWBDD	47949	OWEN'S OFFICE SUPPLIES	OFFICE SUPPLIES	500310	555110	17.99
09/06/2024	PWBDD	47961	VISUAL IMAGE PHOTOGRAPHY, INC.	MARKETING	500223	555110	29.00
09/13/2024	PWBDD	47969	BAKER & TAYLOR BOOKS	PUBLICATIONS AND SUBSCRIPTIONS	500319	555110	310.10
				PUBLICATIONS AND SUBSCRIPTIONS	500319	555110	36.59
				DONATION EXPENDITURES	500322	555110	145.00
				CHECK PWBDD 47969 TOTAL FOR FUND 260:			491.69
09/13/2024	PWBDD	47977*#	CINTAS CORPORATION	OPERATING SUPPLIES	500350	555110	227.56
				OPERATING SUPPLIES	500350	555110	227.56
				CHECK PWBDD 47977 TOTAL FOR FUND 260:			455.12
09/13/2024	PWBDD	47983	E.L.S. LANDSCAPING & LAWN	MAINT/CONTRACTED SERVICES	500290	555110	420.00
09/13/2024	PWBDD	47994	MORNINGSTAR, INC.	PUBLICATIONS AND SUBSCRIPTIONS	500319	555110	1,458.00
09/13/2024	PWBDD	48000	ORKIN COMMERCIAL SERVICES	MAINT/CONTRACTED SERVICES	500290	555110	102.99

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 260 LIBRARY FUND							
09/20/2024	PWBDD	48020	BAKER & TAYLOR BOOKS	PUBLICATIONS AND SUBSCRIPTIONS	500319	555110	39.41
				PUBLICATIONS AND SUBSCRIPTIONS	500319	555110	64.53
				PUBLICATIONS AND SUBSCRIPTIONS	500319	555110	464.64
				DONATION EXPENDITURES	500322	555110	76.33
				CHECK PWBDD 48020 TOTAL FOR FUND 260:			644.91
09/20/2024	PWBDD	48025	CEDARBURG CHAMBER OF COMMERCE	DONATION EXPENDITURES	500322	555110	20.00
09/20/2024	PWBDD	48031	DEMCO SOFTWARE	OFFICE SUPPLIES	500310	555110	142.74
09/20/2024	PWBDD	48032	E-Z WINDOW CLEANING	MAINT/CONTRACTED SERVICES	500290	555110	1,244.00
09/20/2024	PWBDD	48045*#	JANI-KING OF MILWAUKEE	MAINT/CONTRACTED SERVICES	500290	555110	508.00
				MAINT/CONTRACTED SERVICES	500290	555110	482.36
				CHECK PWBDD 48045 TOTAL FOR FUND 260:			990.36
09/20/2024	PWBDD	48048	KANOPY, INC.	PUBLICATIONS AND SUBSCRIPTIONS	500319	555110	333.90
				PUBLICATIONS AND SUBSCRIPTIONS	500319	555110	308.70
				CHECK PWBDD 48048 TOTAL FOR FUND 260:			642.60
09/20/2024	PWBDD	48049	KAPCO	OFFICE SUPPLIES	500310	555110	238.15
09/20/2024	PWBDD	48055	MIDWEST TAPE, LLC	PUBLICATIONS AND SUBSCRIPTIONS	500319	555110	1,412.34
				Total for fund 260 LIBRARY FUND			9,166.56
Fund: 270 FIRE DEPT & EMS							
09/06/2024	PWBDD	47907	AIRGAS USA LLC	EMS SUPPLIES AND EXPENSES	500347	522500	185.54
09/06/2024	PWBDD	47911*#	BEYER'S HARDWARE	REPAIR AND MAINTENANCE	500240	522500	20.05
				REPAIR AND MAINTENANCE	500240	522500	10.48
				REPAIR AND MAINTENANCE	500240	522500	1.14
				REPAIR AND MAINTENANCE	500240	522500	2.22
				REPAIR AND MAINTENANCE	500240	522500	48.23
				REPAIR AND MAINTENANCE	500240	522500	43.15
				REPAIR AND MAINTENANCE	500240	522500	26.88
				OPERATING SUPPLIES	500350	522500	17.16
				OPERATING SUPPLIES	500350	522500	89.95
				OPERATING SUPPLIES	500350	522500	155.83

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 270 FIRE DEPT & EMS							
				OPERATING SUPPLIES	500350	522500	12.55
				OPERATING SUPPLIES	500350	522500	1.30
				OPERATING SUPPLIES	500350	522500	1.16
				OPERATING SUPPLIES	500350	522500	13.00
				OPERATING SUPPLIES	500350	522500	25.72
				CHECK PWBDD 47911 TOTAL FOR FUND 270:			468.82
09/06/2024	PWBDD	47912	BOUND TREE MEDICAL, LLC	EMS SUPPLIES AND EXPENSES	500347	522500	991.04
09/06/2024	PWBDD	47931	GALLS, LLC	UNIFORMS	500346	522500	203.91
				UNIFORMS	500346	522500	34.18
				CHECK PWBDD 47931 TOTAL FOR FUND 270:			238.09
09/06/2024	PWBDD	47934	GUTHRIE & FREY	OPERATING SUPPLIES	500350	522500	60.85
09/06/2024	PWBDD	47935	HAILEY JETT	TRAVEL & TRAINING	500330	522500	229.00
09/06/2024	PWBDD	47942	MADELINE KIECKHEFER	TRAVEL & TRAINING	500330	522500	177.54
09/06/2024	PWBDD	47946*#	NAPA AUTO PARTS	REPAIR AND MAINTENANCE	500240	522500	6.75
				REPAIR AND MAINTENANCE	500240	522500	31.01
				CHECK PWBDD 47946 TOTAL FOR FUND 270:			37.76
09/06/2024	PWBDD	47955	RELIANT FIRE APPARATUS, INC.	FIREFIGHTING EQUIPMENT	500380	522500	525.39
				FIREFIGHTING EQUIPMENT	500380	522500	373.75
				CHECK PWBDD 47955 TOTAL FOR FUND 270:			899.14
09/06/2024	PWBDD	47958*#	U.S. CELLULAR	TELEPHONE/COMMUNICATIONS	500225	522500	10.50
09/06/2024	PWBDD	47959	ULINE	OPERATING SUPPLIES	500350	522500	625.46
09/06/2024	PWBDD	47962	WAUKESHA COUNTY TECHNICAL COLLEGE	TRAVEL & TRAINING	500330	522500	124.60
09/06/2024	PWBDD	47963	WITMER PUBLIC SAFETY GROUP, INC	FIREFIGHTING EQUIPMENT	500380	522500	131.59
09/06/2024	PWBDD	47966	ZOLL MEDICAL CORPORATION	EMS SUPPLIES AND EXPENSES	500347	522500	588.66

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 270 FIRE DEPT & EMS							
09/13/2024	PWBDD	47968	ASCENSION WI EMP SOLUTIONS	OPERATING SUPPLIES	500350	522500	35.00
				OPERATING SUPPLIES	500350	522500	353.00
				CHECK PWBDD 47968 TOTAL FOR FUND 270:			388.00
09/13/2024	PWBDD	47985	GALLS, LLC	UNIFORMS	500346	522500	19.52
				UNIFORMS	500346	522500	9.93
				UNIFORMS	500346	522500	25.27
				UNIFORMS	500346	522500	72.32
				UNIFORMS	500346	522500	25.27
				CHECK PWBDD 47985 TOTAL FOR FUND 270:			152.31
09/13/2024	PWBDD	47987*#	GRAINGER	FIREFIGHTING EQUIPMENT	500380	522500	487.72
09/13/2024	PWBDD	47991	MACQUEEN EQUIPMENT	FIREFIGHTING EQUIPMENT	500380	522500	611.00
09/13/2024	PWBDD	47992	MILWAUKEE AREA TECHNICAL	TRAVEL & TRAINING	500330	522500	716.20
09/13/2024	PWBDD	47996	NEWMAN CHEVROLET	REPAIR AND MAINTENANCE	500240	522500	168.35
09/13/2024	PWBDD	47999	ORGANIZATION DEVELOPMENT	OPERATING SUPPLIES	500350	522500	735.00
09/13/2024	PWBDD	48004	RENNERT'S FIRE EQUIPMENT	REPAIR AND MAINTENANCE	500240	522500	125.00
				REPAIR AND MAINTENANCE	500240	522500	125.00
				REPAIR AND MAINTENANCE	500240	522500	125.00
				REPAIR AND MAINTENANCE	500240	522500	125.00
				REPAIR AND MAINTENANCE	500240	522500	225.00
				CHECK PWBDD 48004 TOTAL FOR FUND 270:			725.00
09/13/2024	PWBDD	48011	TOMASO'S	OPERATING SUPPLIES	500350	522500	182.50
09/13/2024	PWBDD	48012	TSR SOLUTIONS, INC.	OPERATING SUPPLIES	500350	522500	715.84
09/13/2024	PWBDD	48015	WITMER PUBLIC SAFETY GROUP, INC	TELEPHONE/COMMUNICATIONS	500225	522500	924.27
				TRAVEL & TRAINING	500330	522500	166.00
				CHECK PWBDD 48015 TOTAL FOR FUND 270:			1,090.27

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 270 FIRE DEPT & EMS							
09/20/2024	PWBDD	48016	AIRGAS USA LLC	EMS SUPPLIES AND EXPENSES	500347	522500	94.79
				EMS SUPPLIES AND EXPENSES	500347	522500	846.49
				CHECK PWBDD 48016 TOTAL FOR FUND 270:			941.28
09/20/2024	PWBDD	48022*#	BEYER'S HARDWARE	OPERATING SUPPLIES	500350	522500	35.74
				OPERATING SUPPLIES	500350	522500	8.07
				OPERATING SUPPLIES	500350	522500	13.40
				OPERATING SUPPLIES	500350	522500	11.48
				CHECK PWBDD 48022 TOTAL FOR FUND 270:			68.69
09/20/2024	PWBDD	48023	BOUND TREE MEDICAL, LLC	EMS SUPPLIES AND EXPENSES	500347	522500	40.45
09/20/2024	PWBDD	48029	COMPLETE OFFICE OF WISCONSIN	UNIFORMS	500346	522500	225.15
09/20/2024	PWBDD	48038	GALLS, LLC	UNIFORMS	500346	522500	72.32
				UNIFORMS	500346	522500	9.94
				UNIFORMS	500346	522500	75.82
				UNIFORMS	500346	522500	68.07
				UNIFORMS	500346	522500	142.47
				CHECK PWBDD 48038 TOTAL FOR FUND 270:			368.62
09/20/2024	PWBDD	48042	GUETZKE & ASSOCIATES, INC.	OPERATING SUPPLIES	500350	522500	782.78
09/20/2024	PWBDD	48043	GUTHRIE & FREY	OPERATING SUPPLIES	500350	522500	60.85
09/20/2024	PWBDD	48056*#	MILWAUKEE AREA TECHNICAL	TRAVEL & TRAINING	500330	522500	2,196.00
09/20/2024	PWBDD	48057	NAPA AUTO PARTS	REPAIR AND MAINTENANCE	500240	522500	133.21
				REPAIR AND MAINTENANCE	500240	522500	63.03
				REPAIR AND MAINTENANCE	500240	522500	72.69
				CHECK PWBDD 48057 TOTAL FOR FUND 270:			268.93
09/20/2024	PWBDD	48060*#	OLSEN'S PIGGLY WIGGLY	EQUIPMENT TESTING	500235	522500	114.45
				TRAVEL & TRAINING	500330	522500	121.92
				OPERATING SUPPLIES	500350	522500	38.00
				OPERATING SUPPLIES	500350	522500	80.93

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 270 FIRE DEPT & EMS							
				OPERATING SUPPLIES	500350	522500	42.04
				OPERATING SUPPLIES	500350	522500	46.08
				CHECK PWBDD 48060 TOTAL FOR FUND 270:			443.42
09/20/2024	PWBDD	48065	RENNERT'S FIRE EQUIPMENT	REPAIR AND MAINTENANCE	500240	522500	695.30
				REPAIR AND MAINTENANCE	500240	522500	815.81
				REPAIR AND MAINTENANCE	500240	522500	815.81
				REPAIR AND MAINTENANCE	500240	522500	767.86
				REPAIR AND MAINTENANCE	500240	522500	962.86
				CHECK PWBDD 48065 TOTAL FOR FUND 270:			4,057.64
				Total for fund 270 FIRE DEPT & EMS			20,194.59
Fund: 350 TIF DISTRICT FUND #4							
09/13/2024	PWBDD	47972	BOARDMAN & CLARK LLP	ATTORNEY/CONSULTANT	500212	566710	7,865.00
09/20/2024	PWBDD	48051	KEN WEIN	ATTORNEY/CONSULTANT	500212	566710	878.75
				Total for fund 350 TIF DISTRICT FUND #4			8,743.75
Fund: 351 TIF DISTRICT FUND #5							
09/20/2024	PWBDD	48036	FIDUCIARY REAL ESTATE	DEVELOPERS INCENTIVE	500227	566710	155,352.67
				Total for fund 351 TIF DISTRICT FUND #5			155,352.67
Fund: 354 TIF DISTRICT #7							
09/20/2024	PWBDD	48030	CONCORD GROUP	PROFESSIONAL SERVICES	500210	566710	4,077.50
				Total for fund 354 TIF DISTRICT #7			4,077.50
Fund: 400 CAPITAL IMPROVEMENTS FUND							
09/13/2024	PWBDD	47982*#	DORNER INC.	STREET IMPROVEMENTS	500854	533311	308,214.44
09/20/2024	PWBDD	48026	CEDARBURG LIGHT & WATER	PUBLIC SIDE - LEAD PIPE REMOVAL	500871	533750	160,098.41
09/20/2024	PWBDD	48050	KAPUR & ASSOCIATES	STREET IMPROVEMENTS	500854	533311	3,600.00
09/20/2024	PWBDD	48061	QUARLES & BRADY LLP	PUBLIC SIDE - LEAD PIPE REMOVAL	500871	533750	7,500.00
				PRIVATE SIDE - LEAD PIPE REMOVAL	500872	533750	8,500.00
				CHECK PWBDD 48061 TOTAL FOR FUND 400:			16,000.00
09/20/2024	PWBDD	48063	RAMBOLL AMERICAS ENGINEERING	PROCHNOW	500841	533750	3,304.41
				Total for fund 400 CAPITAL IMPROVEMENTS FUND			491,217.26

CHECK DISBURSEMENT REPORT FOR CITY OF CEDARBURG
CHECK DATE FROM 09/01/2024 - 09/20/2024
Banks: PWBDD

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 601 WATER RECYCLING CENTER							
09/06/2024	PWBDD	47906	ADVANCE CONSTRUCTION INC	CONTRACT BID FOR DORCHESTER LIFT	185324	000000	73,103.50
09/06/2024	PWBDD	47911*#	BEYER'S HARDWARE	MAINTENANCE SUPPLIES	500340	573830	61.17
09/06/2024	PWBDD	47916	CEDARBURG LIGHT & WATER	MAINTENANCE SUPPLIES	500340	573840	26.78
09/06/2024	PWBDD	47917	CINTAS CORPORATION	SAFETY EQUIPMENT	500372	573825	135.16
09/06/2024	PWBDD	47921	DD SLING & SUPPLY, INC	MAINTENANCE SUPPLIES	500340	573830	147.84
09/06/2024	PWBDD	47924	DORNER COMPANY	MAINTENANCE SUPPLIES	500340	573830	663.00
09/06/2024	PWBDD	47926	EVOQUA WATER TECHNOLOGIES LLC	PARTS FOR AERATORS #3 & #6	185334	000000	100,719.72
09/06/2024	PWBDD	47940	KURZ INDUSTRIAL SOLUTIONS, INC	MAINTENANCE SUPPLIES	500340	573830	6,898.00
09/06/2024	PWBDD	47941	LINCOLN CONTRACTORS SUPPLY, INC	MAINTENANCE SUPPLIES	500340	573840	4,100.00
09/06/2024	PWBDD	47945*#	MID-AMERICAN RESEARCH CHEMICAL	MAINTENANCE SUPPLIES	500340	573840	795.00
09/06/2024	PWBDD	47958*#	U.S. CELLULAR	TELEPHONE/COMMUNICATIONS	500225	573825	36.00
09/13/2024	PWBDD	47974	CEDARBURG LIGHT & WATER	MAINTENANCE SUPPLIES	500340	573840	60.40
09/13/2024	PWBDD	47977*#	CINTAS CORPORATION	SAFETY EQUIPMENT	500372	573825	135.16
09/13/2024	PWBDD	47995*#	NAPA AUTO PARTS	MAINTENANCE SUPPLIES	500340	573830	57.12
09/13/2024	PWBDD	48001	PACKER FASTENER & SUPPLY, INC	MAINTENANCE SUPPLIES	500340	573840	1,379.34
09/13/2024	PWBDD	48005	RNOW INC	COLLECTION SYSTEM MAINT	500360	573835	804.69
09/20/2024	PWBDD	48017	APPLIED INDUSTRIAL TECHNOLOGIE	MAINTENANCE SUPPLIES	500340	573830	874.56
09/20/2024	PWBDD	48019	BADGER STATE WASTE, LLC	SLUDGE HAULING	500294	573825	24,732.00
09/20/2024	PWBDD	48021	BEST HEATING & AIR CONDITION	MAINTENANCE SUPPLIES	500340	573830	1,044.50
09/20/2024	PWBDD	48028	CINTAS CORPORATION	SAFETY EQUIPMENT	500372	573825	135.16
09/20/2024	PWBDD	48034	EVOQUA WATER TECHNOLOGIES LLC	PARTS FOR AERATORS #3 & #6	185334	000000	490.98

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 601 WATER RECYCLING CENTER							
09/20/2024	PWBDD	48058	NORTH CENTRAL LABORATORIES	LAB SUPPLIES	500370	573825	463.52
09/20/2024	PWBDD	48074	TRESTER HOIST & EQUIPMENT	MAINTENANCE SUPPLIES	500340	573830	2,462.00
				Total for fund 601 WATER RECYCLING CENTER			219,325.60
			TOTAL - ALL FUNDS				1,036,282.05

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

CEDARBURG
WISCONSIN

City of Cedarburg

City Administrator's Report

September 23, 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 is wrapping up Summer Reading Program statistics. There were 900 responses to the library survey. The library is looking into options for getting the building entrance cleaned.

Clerk– The Clerk's office mailed out approximately 1,000 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. The city is not utilizing a drop box for returned ballots.

Building Inspection– The department is working on improving their forms. Signage in the right of way continues to be a problem in the city.

DPW– Crews were busy with Maxwell Street Days, Wine & Harvest Festival, and brush pickup. An 18x18 concrete slab was poured at Cedar Creek Park, in memory of a child who passed away. The space will hold four picnic tables.

Engineering– Asphalt repair started the week of 9/23. It will be taking place at Portland & Struck and a few places in the Cedar Pointe neighborhood. The parking lot at Hanover & Western will be seal coated. The Street & Utility project is complete. Paving of Hanover in Fox Run will occur in October. Work continues at Stone Lake.

Parks & Rec– A parks survey was sent out to city residents. The men's restroom door at Cedar Creek Park is broken and getting repaired soon.

Planning– The department continues to process development items as they come in, as well as work on the Comprehensive Plan updates.

Treasurer– Health Insurance Open Enrollment will begin on 9/30.

Administrator– A policy on AI is being created, department heads should submit input.

Respectfully submitted,

Mikko Hilvo

STATE *of* WISCONSIN

OFFICE *of the* GOVERNOR

Proclamation

WHEREAS; small businesses are at the heart of communities in every corner of the state, acting as catalysts for local economies, supporting the livelihoods of many Wisconsinites, and enriching the character of the communities they call home; and

WHEREAS; acting as key partners in supporting the success of local small businesses and economies, there are more than 265 local chambers of commerce serving villages, towns, cities, counties, and regions across Wisconsin; and

WHEREAS; chambers of commerce provide a wide variety of services to their members and community, including advocacy, education, and economic development, to promote entrepreneurism, encourage local tourism, and solve unique economic challenges faced by community members, local business owners, and industry leaders; and

WHEREAS; chambers of commerce are critical community partners and problem solvers with the unique ability to work with stakeholders from both the private and public sectors; and

WHEREAS; September is recognized annually as Chamber of Commerce Month to encourage chambers of commerce statewide to spotlight their work and facilitate greater community connection among residents, visitors, and local businesses and organizations of all shapes and sizes; and

WHEREAS; this month, the state of Wisconsin joins all Wisconsinites in commending the local chambers of commerce across the state that work hard to make Wisconsin a better place to live, work, raise a family, open a business, and more;

NOW, THEREFORE, I, Tony Evers, Governor of the State of Wisconsin,
do hereby proclaim September 2024 as

CHAMBER OF COMMERCE MONTH

throughout th[illegible] of Wisconsin, and I commend this observance
[illegible] all our state's residents.

IN TESTIMONY WHEREOF, I have hereunto set my hand and caused the Great Seal of the State of Wisconsin to be affixed. Done at the Capitol in the City of Madison this 9th day of August 2024.

Tony Evers

TONY EVERS
GOVERNOR

By the Governor:

Sarah Godlewski

SARAH GODLEWSKI
Secretary of State