

Office of the Clerk/Treasurer

W240N3065 Pewaukee Road
Pewaukee, WI 53072
(262) 691-0770 Fax 691-1798

**COMMON COUNCIL
MEETING NOTICE AND AGENDA
Monday, November 11, 2024
6:00 PM**

Common Council Chambers ~ Pewaukee City Hall
W240 N3065 Pewaukee Road ~ Pewaukee, Wisconsin

-
1. Call to Order and Pledge of Allegiance
 2. Public Comment - Please limit your comments to two (2) minutes, if further time for discussion is needed please contact your District Alderperson prior to the meeting.
 3. **PUBLIC HEARING**, Discussion and Possible Action to Approve the 2025 Budget and Establish the 2025 Tax Levy and Rate [Klein]
 4. Discussion and Possible Action to Approve the Accounts Payable Listing Dated November 11, 2024 [Tarczewski]
 5. Public Comment - Please limit your comments to two (2) minutes, if further time for discussion is needed please contact your district Alderperson prior to the meeting.
 6. Adjournment

Kelly Tarczewski
Clerk/Treasurer

November 8, 2024

NOTICE

It is possible that members of other governmental bodies of the municipality may be in attendance to gather information that may form a quorum. At the above stated meeting, no action will be taken by any governmental body other than the governmental body specifically referred to above in this notice.

Any person who has a qualifying disability under the Americans with Disabilities Act that requires the meeting or materials at the meeting to be in an accessible format must contact the Clerk/Treasurer, Kelly Tarczewski, at (262) 691-0770 three business days prior to the meeting so that arrangements may be made to accommodate your request.

**CITY OF PEWAUKEE
COMMON COUNCIL AGENDA ITEM 3.**

DATE: November 11, 2024

DEPARTMENT: Clerk/Treasurer

PROVIDED BY:

SUBJECT:

PUBLIC HEARING, Discussion and Possible Action to Approve the 2025 Budget and Establish the 2025 Tax Levy and Rate [Klein]

BACKGROUND:

FINANCIAL IMPACT:

RECOMMENDED MOTION:

ATTACHMENTS:

Description

Notable Changes from Workshop

Proposed Budget

Tarczewski, Kelly

From: David Hickey <dhipkey@lauterbachamen.com>
Sent: Thursday, November 7, 2024 2:31 PM
To: Tarczewski, Kelly
Cc: Klein, Scott; Fuchs, Nick; Krisztina Dommer
Subject: Proposed 2025 City of Pewaukee budget
Attachments: 2025 Pewaukee Budget - Submitted.pdf

Hello Kelly, please see attached for the budget for next Monday's meeting.

In the email to council member, can you please include the following?


The changes in the budget from the Common Council budget workshop are as follows:

Description	10/14 Meeting	11/11 Meeting	Change Favorable/ (Unfavorable)
Personal Property Tax Aides	\$150,106	\$244,042	\$93,936
Fire Department Software	-	(30,500)	(30,500)
Plow Truck Estimate	(260,000)	(280,000)	(20,000)
Move Piers and Launch to 2026	(275,000)		275,000
Add 1 Family Health Insurance to Parks	(361,969)	(387,657)	(25,688)
Revenue from Fire Contract with Village of Pewaukee finalized	2,300,000	2,694,580	394,580
		Net impact of changes	\$687,328

In addition to the above changes, \$127,000 was transferred to form the General Fund to the Capital Fund.

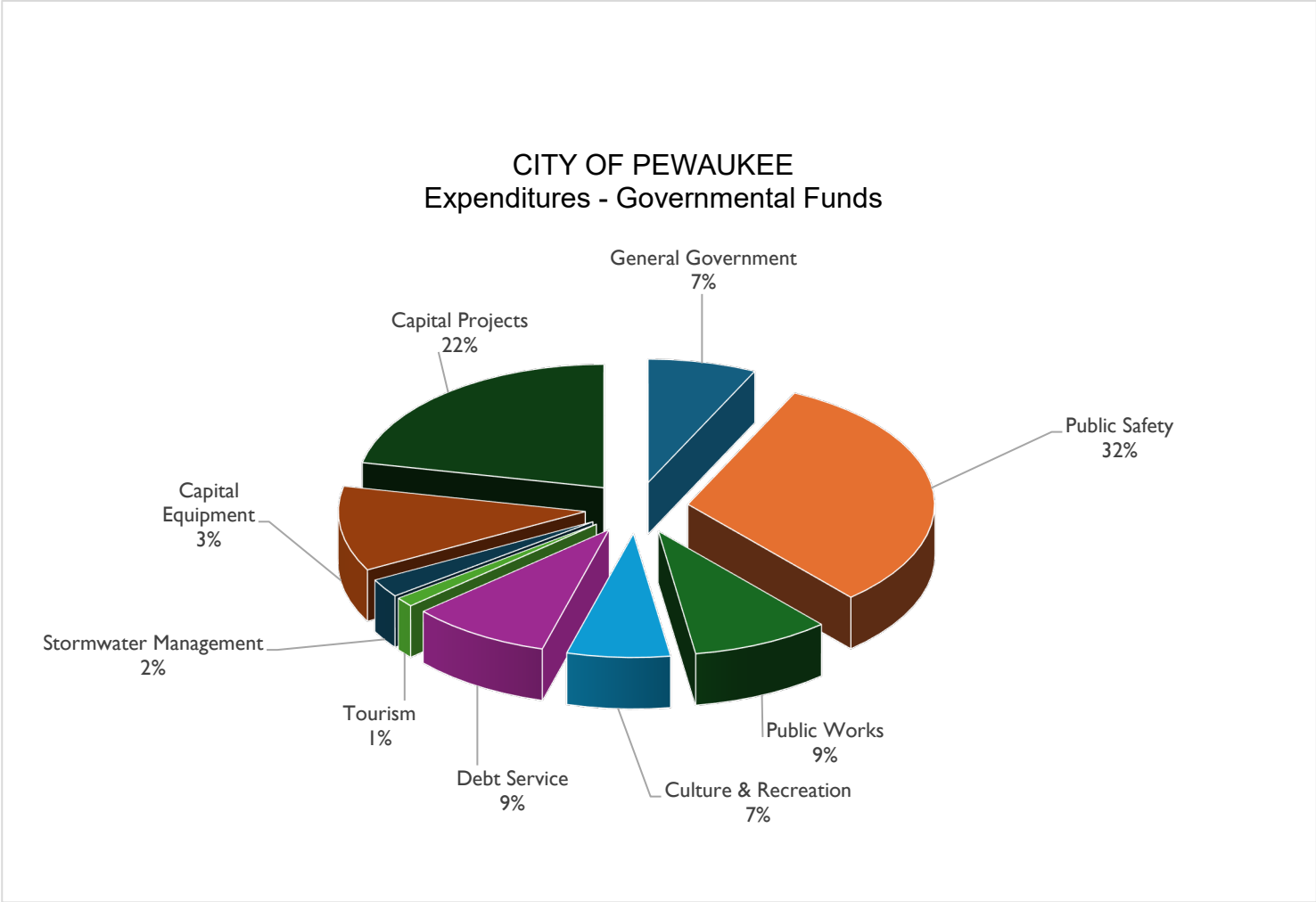
If you have any questions, please don't hesitate to contact me.

Thanks,
Dave

	David Hickey
	LAUTERBACH & AMEN, LLP
	668 N. River Road Naperville, Illinois 60563
	Phone: 630.393.1483 Fax: 630.393.2516
	dhipkey@lauterbachamen.com lauterbachamen.com

Our clients' satisfaction remains our highest priority. If you have any concerns or questions, please call: 630.393.1483 or email feedback@lauterbachamen.com. Thank you.

CITY OF PEWAUKEE



CITY OF PEWAUKEE PROPOSED BUDGET

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**City of Pewaukee
Historical Tax Rate Comparison**

	2025 Budget	Budget Years										
		2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Assessed Value (in millions)	3,824.021	3,824.093	3,746.252	3,668.733	2,959.251	2,921.125	2,882.927	2,849.308	2,788.058	2,714.451	2,668.253	2,650.084
Tax Levy	12,171,799	11,584,272	11,287,472	10,331,629	9,928,842	9,788,617	9,445,830	9,085,486	8,620,305	8,294,351	8,159,363	7,962,137
Tax Rate per \$1,000 of Assessed Value	4.8% \$3.183	\$3.029	\$3.013	\$2.816	\$3.355	\$3.351	\$3.276	\$3.189	\$3.092	\$3.056	\$3.058	\$3.004
Dollar Increase (Decrease) over Prior Year	\$0.154	\$0.016	\$0.197	(\$0.539)	\$0.004	\$0.075	\$0.088	\$0.097	\$0.034	(\$0.002)	\$0.045	(\$0.009)
Increase (Decrease) on \$250k Assessment	\$38.50	\$4.00	\$49.25	\$(134.75)	\$1.00	\$18.74	\$21.95	\$24.17	\$8.47	\$(0.59)	\$11.19	\$(2.17)

5.07% levy increase

Property Tax Components

General Operations
Debt Service
Road Projects
Capital Equipment
Fire Station Construction
Storm Water Management
Cemetery
Tax Levy

	2025 Budget	Historical Tax Levys										
		2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
General Operations	8,637,224	9,651,890	9,411,152	8,492,105	9,207,573	7,897,815	7,585,830	6,972,986	6,123,597	6,069,073	5,704,363	5,688,637
Debt Service	3,084,575	1,447,382	1,791,320	1,754,524	636,269	930,802	1,000,000	1,100,000	1,081,708	1,200,000	1,100,000	1,300,000
Road Projects	0					400,000	400,000	300,000	200,000	200,000	200,000	200,000
Capital Equipment	450,000	450,000	50,000	50,000	50,000	525,000	425,000	677,500	1,200,000	810,278	1,140,000	758,500
Fire Station Construction	0	0	0	0	0	0	0	0	0	0	0	0
Storm Water Management	0							0	0	0	0	0
Cemetery	0	35,000	35,000	35,000	35,000	35,000	35,000	35,000	15,000	15,000	15,000	15,000
Tax Levy	12,171,799	11,584,272	11,287,472	10,331,629	9,928,842	9,788,617	9,445,830	9,085,486	8,620,305	8,294,351	8,159,363	7,962,137

CITY OF PEWAUKEE
All Governmental Fund Types

	2023 Actual	2024			2025 Budget	Change Over 2024 Budget	
		6 Month Actual	Year End Forecast	2024 Budget		Amount	%
REVENUES							
Property Taxes	\$ 11,287,472	\$ 10,136,890	\$ 11,584,272	\$ 11,584,272	\$ 12,171,799	587,527	5%
Non-Property Taxes	1,490,193	412,736	1,436,377	1,446,402	1,539,120	92,718	6%
Special Assessments	1,390,458	44,813	1,164,482	1,335,860	1,462,310	126,450	9%
Intergovernmental	1,697,836	1,156,231	2,664,424	1,979,384	3,316,262	1,336,878	68%
Licenses and Permits	937,030	361,434	945,130	1,162,750	1,045,875	(116,875)	-10%
Fines, Forfeitures and Penalties	311,268	118,222	325,000	507,000	539,000	32,000	6%
Public Charges for Services	1,360,600	979,230	1,472,080	1,446,820	1,536,220	89,400	6%
Intergov'l Charges for Services	3,816,057	1,643,024	4,777,479	4,764,635	7,364,911	2,600,276	55%
Impact Fees	79,851	104,301	162,372	80,000	80,000	0	0%
Interest	1,769,670	1,218,948	2,122,537	558,750	1,325,100	766,350	137%
Miscellaneous	283,737	170,468	204,141	142,200	114,500	(27,700)	-19%
Total Revenues	24,424,172	16,346,296	26,858,294	25,008,073	30,495,097	5,487,024	22%
EXPENDITURES							
General Government	2,505,879	1,312,228	2,782,471	2,871,578	2,963,385	91,807	3%
Public Safety	9,806,688	5,456,545	10,736,705	10,699,370	13,107,624	2,408,254	23%
Public Works	2,953,749	1,607,867	3,515,346	3,574,932	3,773,981	199,049	6%
Culture and Recreation	2,772,425	1,222,658	2,672,890	2,708,460	2,814,317	105,857	4%
Tourism	449,127	135,727	687,609	728,250	519,800	(208,450)	-29%
Storm Water Management	729,322	318,137	866,013	974,523	1,001,114	26,591	3%
Capital Projects	8,095,760	1,080,640	3,307,748	8,215,153	9,059,044	843,891	10%
Capital Equipment	1,382,476	1,108,768	1,808,626	1,147,593	4,626,814	3,479,221	303%
Debt Service	3,686,880	2,359,007	3,672,373	3,794,568	3,829,202	34,634	1%
Total Expenditures	32,382,305	14,601,576	30,049,781	34,714,427	41,695,281	6,980,854	20%
Excess of revenues over (under) expenditures	(7,958,133)	1,744,720	(3,191,487)	(9,706,354)	(11,200,184)	(1,493,830)	
OTHER FIN. SOURCES (USES)							
Proceeds of Long-Term Debt	-	-	-	-	4,000,000	4,000,000	
Interfund Transfers	-	-	-	-	-	-	
Change in Fund Balance	(7,958,133)	1,744,720	(3,191,487)	(9,706,354)	(7,200,184)	2,506,170	
FUND BALANCES							
Beginning of Period	33,208,427	22,315,073	26,238,577	28,705,757	23,047,090		
End of Period	25,250,293	24,059,793	23,047,090	18,999,403	15,846,906		
TAXES LEVIED FOR CITY	\$ 11,287,472	10,136,890	\$ 11,584,272	\$ 11,584,272	\$ 12,171,799	\$ 587,527	5%

**CITY OF PEWAUKEE
GENERAL FUND SUMMARY**

	2023 Actual	2024			2025 Budget	Change Over	
		6 Month Actual	Year End Forecast	2024 Budget		2024 Budget	
						Amount	%
REVENUES							
Taxes	10,275,068	9,775,833	10,533,267	10,548,267	9,546,344	(1,001,923)	-9%
Special Charges	938,260	-	925,000	1,105,860	1,139,970	34,110	3%
Intergovernmental	1,621,928	459,231	1,967,424	1,979,384	2,266,856	287,472	15%
Licenses and Permits	937,030	361,384	945,080	1,162,750	1,045,775	(116,975)	-10%
Fines, Forfeitures and Penalties	311,268	118,222	325,000	507,000	539,000	32,000	6%
Public Charges for Services	1,256,768	928,205	1,378,509	1,368,800	1,457,700	88,900	6%
Intergovernmental Charges for Services	2,163,876	1,642,964	3,164,539	2,827,500	5,407,080	2,579,580	91%
Interest	1,712,224	1,164,353	2,002,650	553,250	1,275,000	721,750	130%
Miscellaneous	148,312	166,368	204,141	117,200	114,500	(2,700)	-2%
Total revenues and other sources	19,364,734	14,616,560	21,445,610	20,170,011	22,792,225	2,622,214	13.00%

**EXPENDITURES
GENERAL GOVERNMENT**

Mayor	12,546	6,869	12,757	12,757	12,655	(102)	-1%
Common Council	55,581	36,357	58,062	57,068	57,918	850	1%
Boards, Commissions, Committies	2,775	2,355	4,179	6,196	9,134	2,938	47%
Administration	138,555	73,467	143,150	143,400	149,014	5,614	4%
Insurance	151,530	168,682	175,543	176,543	213,100	36,557	21%
Professional Services	138,325	44,782	150,500	149,800	150,500	700	0%
Unclassified	77,935	8,890	108,890	115,000	105,000	(10,000)	-9%
Court	129,090	71,519	141,899	142,599	147,905	5,306	4%
Finance	440,231	240,630	428,723	443,042	440,820	(2,222)	-1%
Elections	19,016	20,044	74,679	71,509	61,610	(9,899)	-14%
Facilities	320,393	115,621	356,469	396,859	345,964	(50,895)	-13%
Human Resources	259,460	127,024	269,002	295,970	299,920	3,950	1%
Property Assessment	318,292	164,696	348,858	348,726	416,142	67,416	19%
Information Technology	442,149	231,291	509,759	512,109	553,704	41,595	8%
Total	2,505,879	1,312,228	2,782,471	2,871,578	2,963,385	91,807	3%

PUBLIC SAFETY

Law Enforcement	3,468,325	2,047,062	3,591,468	3,609,568	3,782,929	173,361	5%
Fire Services	5,822,181	3,168,067	6,612,210	6,530,344	8,835,282	2,304,938	35%
Community Services	516,182	241,415	533,027	559,458	489,412	(70,046)	-13%
Total	9,806,688	5,456,545	10,736,705	10,699,370	13,107,624	2,408,254	23%

PUBLIC WORKS

Engineering	361,065	120,455	350,501	316,695	406,261	89,566	28%
Highways	1,380,108	755,180	1,579,082	1,646,298	1,723,043	76,745	5%
Solid Waste & Recycling	917,845	445,988	1,121,619	1,125,346	1,152,072	26,726	2%
Weed, Lake & Wetlands Control	244,230	256,445	256,445	267,094	275,107	8,013	3%
Animal & Deer Control	35,979	26,799	32,699	43,699	33,699	(10,000)	-23%
Forestry	14,521.74	3,000	175,000	175,800	183,800	8,000	5%

**CITY OF PEWAUKEE
GENERAL FUND SUMMARY**

	2023 Actual	2024			2025 Budget	Change Over	
		6 Month Actual	Year End Forecast	2024 Budget		2024 Budget	
						Amount	%
Total	2,953,749	1,607,867	3,515,346	3,574,932	3,773,981	191,049	5%

CULTURE & RECREATION

Boat Ramp	482	-	8,600	10,600	5,600	(5,000)	-47%
Fireworks	10,000	10,000	10,000	10,000	10,000	-	0%
Library	871,795	523,060	896,675	896,675	869,867	(26,808)	-3%
Parks	666,363	301,296	712,002	692,863	750,684	57,821	8%
Recreation Programs	759,886	303,050	855,060	859,694	945,966	86,272	10%
Planning	183,003	77,772	179,228	206,428	217,600	11,172	5%
Total	2,491,529	1,215,179	2,661,565	2,676,260	2,799,717	123,457	5.0%

Total Expenditures	17,757,846	9,591,818	19,696,087	19,822,140	22,644,707	2,814,567	14.20%
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Excess of revenues and other sources over (under) expenditures	1,606,888	5,024,742	1,749,523	347,871	147,518		
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OTHER FINANCING SOURCES (USES)

Proceeds of Long-Term Debt							
Transfer From Tourism - RNC Security/Sa	-	-	-	-	-	-	-
225 Transfer From Tourism - Director	20,000	-	30,000	30,000	40,000		
Transfer From Storm Water Management	-	-	-	-	-	-	-
300 Transfer (To) ARPA Fund			(100,000)				
300 Transfer (To) Storm Water Projects Fund	(64,652)	-	(19,152)	(19,152)	(19,152)		
Transfer (To) Road Projects Funds							
Transfer (To) DPW	-		(1,214,474)				
Transfer (To) Sports Complex	-						
Transfer (To) Bike & Pedestrian	-						
300 Transfer to Capital Equipment Fund	(919,000)	-	(1,000,000)	(700,000)	(1,127,000)		

Change in Fund Balance	643,236	5,024,742.45	(554,103)	(341,281)	(958,634)		
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FUND BALANCE

Beginning of Year	7,142,120	7,785,355.91	7,785,356	6,267,700	7,231,252		
310 End of Year	7,785,356	12,810,098.36	7,231,252	5,926,419	6,272,618		
Fund Balance as % of Revenues	40.2%		33.7%	29.4%	27.5%		

**CITY OF PEWAUKEE
GENERAL FUND REVENUES**

CONSOLIDATED

	2023 Actual	2024			2025 Budget
		6 Month Actual	Year End Forecast	2024 Budget	
Taxes					
General Tax Levy	9,411,152	9,651,890	9,651,890	9,651,890	8,637,224
Omitted Taxes	4,363	169	4,000	4,000	3,000
Other	228	5	120	120	120
Public Accomodation Tax	268,405	123,768	235,725	235,725	270,000
Tax Equivalent on Water Utility	450,222	-	500,000	515,000	500,000
Taxes from Exempt Organization	104,047	-	136,000	136,000	136,000
Ag Use Conv Penalties	5,532	-	5,532	5,532	-
Total Taxes	10,243,949	9,775,833	10,533,267	10,548,267	9,546,344
Special Charges					
Garbage Collection	938,260	-	925,000	1,105,860	1,139,970
Total Special	938,260	-	925,000	1,105,860	1,139,970
Intergovernmental					
State Shared Revenues	647,745	-	1,016,517	1,017,529	1,157,371
MFG PP Tax Aid	150,106	-	150,106	150,106	150,106
State Video	43,992	-	43,992	43,992	43,992
Exempt Computer Aids	64,400	-	64,400	64,400	64,400
State Fire Dues	150,451	-	140,000	140,000	140,000
State Transportation Aids	537,610	459,231	537,609	537,609	710,987
Other State Grants and Aids	1,611	-	-	-	-
County Recycling Aids	14,512	-	-	10,948	-
Lake Patrol DNR Water Safety Aids	11,501	-	14,800	14,800	-
Total Intergovernmental	1,621,928	459,231	1,967,424	1,979,384	2,266,856
Licenses and Permits					
Alcohol, Enterainment, & Dog Licenses	34,825	28,859	33,880	31,050	29,075
Cable TV & Video	66,630	41,353	80,000	80,000	75,000
Building/Elec/Plumb/Erosion/Sign/Fire Insp	825,075	288,671	826,200	1,041,700	931,700
Plan/Zone/Appeals Hearings	10,500	2,500	5,000	10,000	10,000
Total Licenses and Permits	937,030	361,384	945,080	1,162,750	1,045,775
Fines, Forfeitures and Penalties					
Court Penalties & Lake Patrol Fines	307,268	118,222	320,000	500,000	534,000
Deposits Forfeited	4,000	-	5,000	7,000	5,000
Total Fines, Forfeitures and Penalties	311,268	118,222	325,000	507,000	539,000

**CITY OF PEWAUKEE
GENERAL FUND REVENUES**

CONSOLIDATED

2023 Actual	2024			2025 Budget
	6 Month Actual	Year End Forecast	2024 Budget	

Public Charges for Services

Administrative Charges	16,160	5,266	10,994	11,800	11,200
Plat and CSM Review Fees	11,010	4,220	7,300	10,000	7,500
Outside Eng/Legal Fees Reimbursed	86,376	27,039	49,200	55,000	49,500
Boat Launch Fees	6,492	1,486	5,000	7,000	6,500
Ambulance Runs	507,256	360,962	720,000	750,000	720,000
Private Fire Prot. Plan Review Fees	7,455	6,125	8,000	8,000	8,000
Recycling Revenues	4,241	1,869	4,000	4,000	4,000
Park Reservation Fees	70,761	51,418	62,000	62,000	82,000
Recreation Programs/Field Trips	494,257	464,821	485,356	430,000	539,000
Park Field Usage & Concession-Not Shared	52,760	5,000	26,659	31,000	30,000
Total Public Charges for Service	1,256,768	928,205	1,378,509	1,368,800	1,457,700

Intergovernmental Charges for Services

Admin Services for W&S Utility	80,000	-	-	-	-
Contracted Fire Services	1,625,238	1,294,789	2,712,339	2,400,000	4,960,580
Shared Park & Recreation Programs	269,431	270,491	302,200	302,500	321,500
Contracted Building Inspection	189,207	77,684	150,000	125,000	125,000
Total Intgv'tl Charges for Service	2,163,876	1,642,964	3,164,539	2,827,500	5,407,080

Interest

Interest on Investments	1,707,438	1,162,421	2,000,000	550,000	1,275,000
Interest on A/R & Delq PP Taxes	4,786	1,933	2,650	3,250	-
Total Interest	1,712,224	1,164,353	2,002,650	553,250	1,275,000

Miscellaneous

Rent - Utility Division	36,000	36,000	36,000	36,000	36,000
Rent - US Cellular	15,725	8,026	15,700	15,700	15,700
Rent - Trinity Academy	44,000	24,000	48,000	48,000	48,000
Sale Assets	-	-	-	-	-
Insurance Recovery	5,085	-	-	-	-
Gifts & Donations	6,843	400	950	-	450
Miscellaneous Revenues	40,659	97,941	103,491	17,500	14,350
Total Miscellaneous	148,312	166,368	204,141	117,200	114,500

Total Revenues	19,333,615	14,616,560	21,445,610	20,170,011	22,792,225
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**CITY OF PEWAUKEE
GENERAL FUND EXPENDITURES**

2023 Actual	2024			2025 Request	% Change
	6 Month Actual	Year End Forecast	2024 Budget		

ADMINISTRATION

Mayor

Wages	10,327	5,654	10,500	10,500	10,500	
Benefits	2,219	1,215	2,257	2,257	2,155	
Total Mayor	12,546	6,869	12,757	12,757	12,655	-1%

Common Council

Wages	38,357	21,750	39,750	39,000	39,000	
Benefits	8,016	4,446	8,151	8,151	7,790	
Training/Conferences/Memberships	9,207	10,161	10,161	9,917	11,128	
Total Common Council	55,581	36,357	58,062	57,068	57,918	1%

Boards, Commissions, and Committees

Fire Commission	-	-	931	931	931	
Public Works Committee	301	108	775	775	775	
Board of Appeals	129	65	129	1,344	1,344	
Board of Review	2,345	2,183	2,344	3,146	6,084	
Total Boards and Commissions	2,775	2,355	4,179	6,196	9,134	47%

Administrator

Wages	119,950	63,616	123,061	123,061	127,903	
Benefits	18,142	9,561	18,889	18,889	19,661	
Training/Conferences/Memberships	135	90	650	650	650	
Supplies & Equipment	328	201	550	800	800	
Total Administrator	138,555	73,467	143,150	143,400	149,014	4%

Insurance

Insurance Consultant	14,844	7,429	15,000	16,000	17,100	
Officials Bond	4,379				5,000	
Workers Compensation	51,604	30,077	60,543	60,543	71,000	
Property and Liability	80,707	131,177	100,000	100,000	120,000	
Total Insurance	151,534	168,682	175,543	176,543	213,100	21%

Outside Services

General Affairs Attorney	52,159	13,078	60,000	60,000	60,000	
Audit and Accounting	54,237	10,484	60,000	60,000	60,000	
Investment Expense	19,482	15,610	23,000	23,000	23,000	
Other Professional Services	11,648	4,110	6,000	6,000	6,000	

**CITY OF PEWAUKEE
GENERAL FUND EXPENDITURES**

	2023 Actual	2024			2025 Request	% Change
		6 Month Actual	Year End Forecast	2024 Budget		
Weights Measures	800	1,500	1,500	800	1,500	
Total Outside Services	138,325	44,782	150,500	149,800	150,500	0%

Unclassified

Delinq PP & Rescinded Taxes	77,935	8,890	8,890	15,000	5,000	
Contingency Appropriation	-	-	100,000	100,000	100,000	
Total Unclassified	77,935	8,890	108,890	115,000	105,000	-9%
Total Administration	577,252	341,403	653,081	660,764	697,320	6%

Municipal Court

Wages	99,504	55,177	110,329	110,329	113,980	
Benefits	24,682	13,914	26,080	26,080	27,735	
Training/Conferences/Memberships	2,334	1,570	2,690	2,690	2,690	
Supplies & Equipment	2,491	792	2,500	2,500	2,500	
Prisoner Housing	79	65	300	1,000	1,000	
Total Municipal Court	129,090	71,519	141,899	142,599	147,905	4%

Clerk/Treasurer

Wages	304,645	178,526	317,450	289,539	321,772	
Benefits	112,266	53,494	86,421	113,853	79,748	
Conferences/Memberships/Dues	1,376	736	1,050	7,500	7,500	
Supplies & Equipment	17,409	7,669	17,802	25,650	25,800	0%
Notices & Publications	4,535	205	6,000	6,500	6,000	
Total Clerk/Treasurer	440,231	240,630	428,723	443,042	440,820	-1%

Elections

Wages	13,572	11,783	54,566	51,100	51,100	
Benefits	865	795	4,174	3,909	3,710	
Attorney Fees	521	-	1,000	1,000	500	
Supplies & Equipment	3,797	7,466	14,339	14,900	6,000	
Notices & Publications	261	-	600	600	300	
Total Elections	19,016	20,044	74,679	71,509	61,610	-14%

City Hall Operations

Wages	20,707	12,458	38,500	66,731	38,640	
Benefits	1,103	657	9,369	11,528	7,414	
Data Processing	41,834	4,762	50,000	50,000	50,000	
Utilities	77,145	41,490	101,300	101,300	101,910	
Bldg & Grounds Maint	166,584	52,387	132,300	132,300	125,000	

**CITY OF PEWAUKEE
GENERAL FUND EXPENDITURES**

	2023 Actual	2024			2025 Request	% Change
		6 Month Actual	Year End Forecast	2024 Budget		
Supplies & Equipment	13,021	3,867	25,000	35,000	23,000	
Total City Hall Operations	320,393	115,621	356,469	396,859	345,964	-13%

People & Culture (HR)

Wages	147,892	80,559	150,000	156,761	144,870	
Benefits	48,398	28,633	47,334	56,459	55,300	
Attorney Fees	9,395	884	5,000	10,000	15,000	
Employee Wellness Program	7,058	1,822	13,000	15,000	15,000	
Training/Conferences/Memberships	30,249	5,980	35,200	36,500	45,500	
Supplies & Equipment	16,468	9,146	18,468	21,250	24,250	
Total Human Resources	259,460	127,024	269,002	295,970	299,920	1%

Assessor

Wages	231,052	124,250	245,931	245,931	253,841	
Benefits	57,509	31,525	69,495	69,495	74,001	
Attorney Fees	7,215	2,184	6,000	6,000	12,000	
WI Mfg Chgs	9,457	-	10,000	10,000	10,000	
Contract for Services	-	5,652	5,652	-	37,500	
Training/Conferences/Memberships	6,432	560	6,180	8,500	8,500	
Supplies & Equipment	6,627	524	5,600	8,800	20,300	
Total Assessor	318,292	164,696	348,858	348,726	416,142	19%

Information Technology

Wages	98,279	54,233	105,000	105,000	110,250	
Benefits	25,172	14,718	42,134	42,134	28,954	
Other Professional Services	39,223	10,721	55,000	55,000	55,000	
Training/Conferences/Memberships	75	648	2,400	3,750	1,000	
Supplies & Equipment	279,399	150,971	305,225	306,225	358,500	
Total Information Technology	442,149	231,291	509,759	512,109	553,704	8%

Law Enforcement

Police Services

Wages	23,893	8,743	20,254	20,277	15,636	
Benefits	3,818	(10,320)	3,375	3,945	8,101	
Attorney Fees	34,684	14,190	40,000	50,000	40,000	
Contract for Services	3,354,121	2,015,094	3,481,896	3,476,896	3,659,376	
Community Service Program	10,898	1,140	11,000	18,000	18,000	
Contract for Lake Patrol	28,068	12,763	27,300	27,300	28,665	
Training/Conferences/Memberships	-	-	500	500	500	

**CITY OF PEWAUKEE
GENERAL FUND EXPENDITURES**

	2023 Actual	2024			2025 Request	% Change
		6 Month Actual	Year End Forecast	2024 Budget		
Supplies & Equipment	12,843	5,452	7,143	12,650	12,650	
Total Police Services	3,468,325	2,047,062	3,591,468	3,609,568	3,782,929	5%

Fire & Ambulance Services

Fire Administration

Wages	398,224	213,591	470,277	470,512	535,257	
Benefits	166,940	97,443	204,900	207,420	226,184	
Attorney	1,151	6,907	7,500	7,500	9,263	
Contract for Services	99,932	22,395	118,871	105,250	161,500	
Utilities	67,355	37,525	95,500	105,500	119,500	
Training/Conferences/Memberships	4,010	2,384	6,500	8,000	11,100	
Supplies, Equipment, Grounds Maint	88,707	57,346	101,000	88,500	152,000	
Total Fire Administration	826,319	437,591	1,004,548	992,682	1,214,804	22%

Fire Protective Services

Wages	3,073,216	1,744,166	3,445,221	3,445,221	4,831,449	
Benefits	1,398,906	771,307	1,482,848	1,482,848	1,914,030	
Conferences/Memberships/Dues	44,186	4,559	45,000	32,500	76,000	
Supplies & Equipment	306,014	158,284	479,500	422,000	618,400	
Liability & Workers Comp	173,540	52,160	155,093	155,093	180,600	
Total Fire Ambo/Suppression/Ins	4,995,862	2,730,476	5,607,662	5,537,662	7,620,479	38%
Total Fire Services	5,822,181	3,168,067	6,612,210	6,530,344	8,835,282	35%

Community Services (Bldg Insp)

Wages	318,768	152,370	342,291	342,195	270,856	
Benefits	170,387	81,770	166,386	165,163	134,857	
Attorney Fees	3,256	-	1,000	5,000	5,000	
Contract for Services	99	-	500	15,000	45,000	
Training/Conferences/Memberships	3,663	717	3,400	6,900	6,900	
Supplies & Equipment	20,009	6,559	19,450	25,200	26,800	
Total Community Services	516,182	241,415	533,027	559,458	489,412	-13%

Public Works

Engineering

Wages	179,326	108,684	209,338	209,415	262,520	
Benefits	65,663	(5,028)	77,763	37,580	75,540	
Outside Engineering	94,496	7,695	35,000	35,000	35,000	
Training/Conferences/Memberships	1,470	160	2,200	5,400	5,500	
Supplies & Equipment	20,110	8,944	26,200	29,300	27,700	

**CITY OF PEWAUKEE
GENERAL FUND EXPENDITURES**

	2023 Actual	2024			2025 Request	% Change
		6 Month Actual	Year End Forecast	2024 Budget		
Total Engineering Services	361,065	120,455	350,501	316,695	406,261	28%

Highway Administration

Wages	596,025	349,163	681,671	630,956	693,385	
Benefits	299,193	196,308	187,161	314,824	320,006	
Training/Conferences/Memberships	276	12	3,500	3,500	3,500	
Utilities	25,765	16,504	45,100	45,167	45,967	
Building & Ground Maint	3,900	9,019	16,300	8,001	10,334	
Sand & Salt	229,139	114,708	225,000	225,000	225,000	
Road Signs & Repairs	126,080	3,499	129,400	129,400	132,400	
Supplies & Equipment	99,730	65,967	290,950	289,450	292,450	
Total Highway Administration	1,380,108	755,180	1,579,082	1,646,298	1,723,043	5%

Refuse Collection and Recycling

Wages	8,628	4,015	10,143	10,143	10,656	
Benefits	699	307	776	776	816	
Garbage Collection	853,574	428,640	1,040,000	1,044,027	1,070,000	
Hauling Recyclables	54,945	12,452	70,000	70,000	70,000	
Supplies & Equipment	-	574	700	400	600	
Total Garbage Collection and Recycling	917,845	445,988	1,121,619	1,125,346	1,152,072	2%

Environmental Management

Lake Management	244,230	256,445	256,445	267,094	275,107	
HAWS Contracted Services	6,699	6,699	6,699	6,699	6,699	
Deer Control	29,280	20,100	26,000	37,000	27,000	
Forestry	14,522	3,000	175,000	175,800	183,800	5%
Total Environmental	294,731	286,244	464,144	486,593	492,606	1%

Boat Ramp

Boat Ramp	482	-	8,600	10,600	5,600	-47%
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Joint Library

Joint Library	871,795	523,060	896,675	896,675	869,867	-3%
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Culture & Recreation

Fireworks	10,000	10,000	10,000	10,000	10,000	0%
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Parks

Wages	320,174	149,207	340,311	340,411	345,575	
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**CITY OF PEWAUKEE
GENERAL FUND EXPENDITURES**

	2023 Actual	2024			2025 Request	% Change
		6 Month Actual	Year End Forecast	2024 Budget		
Benefits	111,795	58,873	122,191	109,052	145,259	
Attorney	866	531	750	500	500	
Utilities	59,610	32,790	71,500	71,000	76,500	
Training/Conferences/Memberships	824	580	1,000	1,000	1,250	
Supplies & Equipment	173,094	59,315	176,250	170,900	181,600	
Total Parks	666,363	301,296	712,002	692,863	750,684	8%

Recreation Programs

Wages	404,997	164,994	473,118	472,965	509,886	
Benefits	114,591	64,145	136,316	157,953	140,819	
Contracted Services	60,642	19,088	61,000	61,000	84,000	
Training/Conferences/Memberships	4,402	1,010	6,000	6,750	7,750	
Supplies & Equipment	141,396	48,172	145,800	128,200	170,000	
Liability & Workers Comp	33,859	5,642	32,826	32,826	33,511	
Shared Recreation Programs	759,886	303,050	855,060	859,694	945,966	10%
Total Parks & Recreation	1,426,250	604,346	1,567,062	1,552,557	1,696,650	9%

Planning

Wages	115,682	49,275	94,624	94,624	99,089	
Benefits	50,161	21,300	41,204	41,204	44,511	
Attorney	11,184	4,402	10,000	7,000	10,000	
Other Professional Services	-	-	25,000	50,000	50,000	
Training/Conferences/Memberships	2,411	562	4,600	5,600	6,000	
Supplies & Equipment	911	851	800	1,000	1,000	
Notices & Publications	2,654	1,382	3,000	7,000	7,000	
Total Planning	183,003	77,772	179,228	206,428	217,600	5%

Total General Fund	17,757,850	9,591,818	19,696,087	19,822,140	22,644,707	14%
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**CITY OF PEWAUKEE
2025 BUDGET
SPECIAL REVENUE - IMPACT FEE FUND**

2023 Actual	2024			2025 Budget
	6 Month Actual	Year End Forecast	Budget	

Revenues

220-00000-46900	Impact Fees -	-	-	-	-	-
220-00000-46901	Impact Fees - Parks	50,753	24,690	40,000	50,000	50,000
220-00000-46902	Impact Fees - Fire	4,913	9,853	17,735	5,000	5,000
220-00000-46903	Impact Fees - Bike-Ped	24,185	69,759	104,638	25,000	25,000
220-00000-48100	Interest on Investments	13,568	15,559	25,000	5,000	5,000

Total Revenues		93,419	119,860	187,372	85,000	85,000
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Transfers to Other Funds

220-59244-59000	Transfer to Bike & Pedestrian	-	-	-	-	-
220-59249-59000	Transfer to Capital	-	-	-	-	-

Total Transfers to Other Funds		-	-	-	-	-
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Change in Fund Balance		93,419	119,860	187,372	85,000	85,000
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Fund Balance:

Beginning of Period		361,364	454,783	454,783	332,804	642,155
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End of Period		454,783	574,642	642,155	417,804	727,155
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**CITY OF PEWAUKEE
2025 BUDGET
SPECIAL REVENUE - AMERICAN RESCUE PLAN (ARPA)**

		2023 Actual	2024		2025 Budget
			6 Month Actual	Year End Forecast	
Revenues					
240-00000-43350	American Rescue Plan	-	697,000	697,000	834,406
	Interest - ARPA Fund		39,014	65,844	25,000
	Transfers In			100,000	
	IRS Solar Panel Rebate				188,000
	Focus on Energy Grant				27,000
	Total Revenues	-	736,014	862,844	- 1,074,406
	All Inclusive Playground	-			- 600,000
	DPW Solar Panels				615,250
	City Hall Solar Panels	-	697,000	697,000	-
	Total Expenditures and Other Use	-	697,000	697,000	- 1,215,250
	Change in Fund Balance	-	39,014	165,844	- (140,844)
Fund Balance:					
	Beginning of Period		-		165,844
	End of Period		39,014	165,844	- 25,000

**2025 BUDGET
SPECIAL REVENUE - STORM WATER MANAGEMENT**

Revenues and Other Sources	2023 Actual	2024			2025 Budget
		6 Month Actual	Year End Forecast	2024 Budget	
Permits	-	50	50	-	100
Administrative Charges	2,033	901	901	2,000	2,000
Outside Engineering Fees Reimbursed	50,985	17,805	45,000	50,000	50,000
Inhouse Engineering Fees Reimbursed	34,428	27,084	40,000	20,000	20,000
Storm Water Services	-	-	-	-	-
Storm Water Management Fee	1,689,757	60	1,649,940	1,650,000	1,650,000
Credits and Rebates	(37,576)	-	(37,000)	(37,000)	(37,000)
Credit Application Fee	-	-	-	-	-
Interest on Investments	-	-	-	-	-
Interest on Accounts Receivable	378	22	50	500	100
Miscellaneous/Erosion Control Insp	22,414	-	-	-	-
Proceeds of Long-term Debt	-	-	-	-	1,400,000
Bond Premium	-	-	-	-	-
Transfer from General Fund	64,652	-	19,152	19,152	19,152
Transfer from Cemetery Fund	420	-	420	420	420
Total Revenues and Other Sources	1,827,490	45,922	1,718,513	1,705,072	3,104,772

**ADMINISTRATION
WAGES & BENEFITS**

Wages Charged To/From Other Depts	116,819	57,553	115,000	100,777	110,591
Wages Charged From Highway	16,977	10,636	20,000	13,000	10,000
Hwy Benefits Charged Out	4,862	3,072	6,000	5,800	4,500
Benefits Charged To/From Other Dept	42,874	32,366	47,500	36,579	57,769
TOTAL	181,532	103,627	188,500	156,156	182,861

GENERAL

Attorney	149	-	300	2,500	2,500
Audit and Accounting Expenses	-	-	8,500	8,500	8,500
Outside Engineering	53,671	20,277	45,000	60,000	60,000
Electricity-Street Lighting/DPW Bldg	3,622	4,111	12,500	12,500	12,500
Heat	932	2,390	5,300	5,334	5,500
Water	301	212	500	500	500
Sewer	721	239	500	500	500
Phone & Cell	1,534	867	1,650	1,650	1,850

**2025 BUDGET
SPECIAL REVENUE - STORM WATER MANAGEMENT**

Revenues and Other Sources	2023 Actual	2024			2025 Budget
		6 Month Actual	Year End Forecast	2024 Budget	
Contracted Janitorial services & Suppli	4,546	3,824	8,500	8,000	9,000
Bldg Repairs & Maintenance	810	531	5,500	1,334	2,500
Grounds Maintenance	340	298	2,600	2,667	2,700
Equipment Repair & Maintenance	30,032	11,728	20,000	20,000	20,000
Vehicle Repair & Maintenance	1,736	2,750	3,000	2,500	2,500
Computer/Program Maintenance	4,180	-	8,500	9,000	9,000
Training & Seminars	387	235	2,500	4,200	4,200
Postage	2,303	1,150	2,700	3,000	3,000
Dues, Memberships & Subscriptions	662	80	750	900	900
Public Fire Protection Charge	75	50	250	250	650
Meetings & Conventions	732	-	1,000	1,500	1,500
Mileage	609	288	450	750	500
Operating Supplies	10,357	3,457	17,000	18,000	18,000
Uniforms & Protective Equipment	90	169	2,000	2,000	2,500
Fuel	9,551	5,443	10,000	10,000	10,000
New Equipment	5,088	3,301	7,500	7,500	12,000
Worker's Compensation	4,086	4,536	6,500	6,500	6,500
Property & Liability Insurance	8,940	-	7,500	7,500	7,500
Equipment Rental	-	-	2,000	2,500	2,500
TOTAL	145,450	65,937	182,500	199,585	207,300

STORM SEWER MAINTENANCE

Wages Charged From Other Departme	31,371	13,586	29,231	29,231	28,662
Wages Charged From Highway	1,300	-	1,500	2,000	1,000
Hwy Benefits Charged Out	335	-	600	900	500
Benefits Charged To/From Other Dept	11,942	8,450	13,522	13,522	14,497
Digger's Hotline	17,776	11,693	24,000	25,000	25,000
Televising	4,238	-	40,000	40,000	40,000
Storm Sewer Maintenance	-	-	20,000	20,000	20,000
As Builts & Mapping	-	-	5,000	5,000	5,000
Curb and Gutter Repair	2,744	-	20,000	20,000	20,000
TOTAL	69,708	33,729	153,853	155,653	154,658

DITCH & CULVERT MAINTENANCE

Wages Charged To/From Other Depts	24,402	10,804	23,416	23,416	22,732
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**2025 BUDGET
SPECIAL REVENUE - STORM WATER MANAGEMENT**

Revenues and Other Sources	2023 Actual	2024			2025 Budget
		6 Month Actual	Year End Forecast	2024 Budget	
Wages Charged From Highway	67,848	11,584	30,000	50,000	38,000
Hwy Benefits Charged Out	31,748	5,761	15,000	22,500	16,500
Benefits Charged To/From Other Dept	9,512	6,875	11,133	11,133	22,732
Culvert Replacement	29,951	1,411	50,000	75,000	75,000
Ditch Maintenance	12,228	6,647	18,000	18,000	18,000
Brush Removal	-	-	10,000	10,000	10,000
TOTAL	175,690	43,082	157,549	210,049	202,963

STREET SWEEPING

Wages Charged From Highway	9,133	4,345	10,000	15,000	11,000
Hwy Benefits Charged Out	4,085	2,143	5,100	6,750	5,500
Sediment Diposal/Sweeping	3,802	-	6,000	6,000	6,000
TOTAL	17,020	6,488	21,100	27,750	22,500

CATCH BASIN CLEANING & MAINTENANCE

Wages Charged From Highway	20,890	8,230	20,000	52,000	40,000
Hwy Benefits Charged Out	11,362	4,214	11,000	31,550	23,000
Catch Basin Cleaning/Maintenance/Re	13,590	-	25,000	30,000	30,000
TOTAL	45,842	12,444	56,000	113,550	93,000

PERMIT COMPLIANCE

Wages Charged To/From Other Depts	58,696	30,318	63,291	63,291	53,125
Benefits Charged To/From Other Dept	30,454	17,582	28,289	28,289	29,507
Maintenance Agreement-TSS Complia	-	-	-	-	5,000
Pond Inspections/Field Inventory	-	-	5,000	5,000	5,000
Yard Maintenance	-	-	5,000	10,000	10,000
Information & Education	2,931	2,931	2,931	3,000	3,000
Permit Fees	2,000	2,000	2,000	2,200	2,200
TOTAL	94,080	52,831	106,511	111,780	107,832

PROJECTS

Hill 'n Dale Subdivision	1,239,672	3,191	34,000	-	-
Tacoma Storm Sewer	30,598	-	290,000	475,000	9,000
Lexington Drive Ditch Enclosure	-	-	-	-	-

**2025 BUDGET
SPECIAL REVENUE - STORM WATER MANAGEMENT**

Revenues and Other Sources	2023 Actual	2024			2025 Budget
		6 Month Actual	Year End Forecast	2024 Budget	
Woodside Drive Ditch Enclosure	-	-	-	-	-
Shady Lane/Shady Nook	84	105	260,000	250,000	150,000
Hillside Grove Storm Sewer	-	-	500	10,000	10,000
TMDL Reduction Projects	-	-	-	2,500	2,500
Storm Inlets & Catch Basins	2,595	-	-	75,000	75,000
City Storm Water Study	243,385	72,297	150,000	225,000	100,000
Duplainville Bridge (50R/50S)	70,477	-	500	3,000	500
Busse Rd. Bridge Culvert Repl. (50R/50S)	34,815	92,487	125,000	25,000	30,000
Roundys Park II	-	-	10,000	10,000	-
Valley Brook Sub. Ditch enclosure	175,377	912	5,000	7,500	-
Yench Road Culvert Replacement	207,190	5,090	18,000	20,000	-
Facilities Plan (Storm portion)	2,510	-	-	10,000	-
Foxwood/Kathrine Court	74,095	-	900	-	-
Joseph Rd Reconstruction	-	-	350,000	390,000	7,500
Meadowbrook Farms Ph 1	-	-	4,000	-	-
Duplainville Road	-	-	18,000	10,000	-
Hickory Grove Estates	-	-	30,000	30,000	400,000
Fox View Court	-	-	-	2,000	-
Westwood/Corporate Court	-	-	50,000	300,000	500,000
Wagner Park Pond Dredge/Rehab	248,871	13,497	20,000	20,000	-
Springdale Drainage	9,682	42,861	350,000	250,000	8,500
Springdale Drainage Easement Ph 2	-	-	-	20,000	-
Stoneridge Pond Outlet Replacement	1,195	-	75,000	75,000	75,000
Spice Creek/Meadowbrook #2	465	-	100,000	5,000	-
Spice Creek/Meadowbrook #3	-	-	25,000	7,500	-
Spice Creek/Meadowbrook #4	693	-	930,000	953,000	40,000
Watertown Road	-	-	30,000	30,000	30,000
Rolling Ridge Ph 1	-	-	30,000	30,000	30,000
Sherwood Forest	-	-	15,000	30,000	30,000
Apple Tree/Pear Tree	-	-	8,000	20,000	-
Lexington/Takoma Phase 2	-	-	-	-	1,000,000
Greenhill/Yench	-	-	-	-	40,000
Duplainville (south) Ditching	-	-	-	-	40,000
Wethersfield Phase 1	This was added	-	-	-	25,000
Springdale Estates - Glenwood	-	-	-	-	30,000

**2025 BUDGET
SPECIAL REVENUE - STORM WATER MANAGEMENT**

Revenues and Other Sources	2023 Actual	2024			2025 Budget
		6 Month Actual	Year End Forecast	2024 Budget	
Valley Brook Sub. Ditch (west end)	-	-	-	-	60,000
Oak St Lake Bank Stabilization	-	12,000	80,000	150,000	5,000
TOTAL	2,341,703	242,440	3,008,900	3,435,500	2,698,000

CAPITAL EXPENDITURES

Capital Equipment Expenditures	114,675	31,816	31,815	-	200,000
TOTAL	114,675	31,816	31,815	-	200,000

OTHER EXPENDITURES

Debt Issue Costs	-	-	-	-	30,000
Transfer to Debt Service Fund	437,552	426,101	533,077	533,077	319,627
TOTAL	437,552	426,101	533,077	533,077	349,627
TOTAL EXPENDITURES	3,623,252	1,018,495	4,439,805	4,943,100	4,218,742
Change in Fund Balance	(1,795,762)	(972,573)	(2,721,292)	(3,238,028)	(1,113,970)
Fund Balance:					
Beginning of Period	6,469,579	4,673,817	4,673,817	5,912,000	1,952,525
End of Period	4,673,817	3,701,245	1,952,525	2,673,972	838,556

CITY OF PEWAUKEE
2025 BUDGET
SPECIAL REVENUE - TOURISM & CONVENTION

Waukesha Pewaukee Convention and Visitor Bureau

	2023 Actual	2024			2025 Budget
		6 Month Actual	Year End Forecast	2024 Budget	
Revenues					
250-00000-41210 Public Accomodation Tax (70% Tourism)	626,277	288,793	555,000	550,025	630,000
250-00000-48100 Interest on Investments	-	-	-	-	-
Total Revenues	626,277	288,793	555,000	550,025	630,000

Expenditures					
250-56700-53920	MARKETING PROMOTION & ADVERTISING				
	Positively Pewaukee - General Marketing	-	14,800	23,000	5,000
	Positively Pewaukee - Taste on the Lake	-	-	-	15,000
	Positively Pewaukee - Website	-	-	-	4,000
	Kiwanis Club - Beach Party	-	6,662	10,000	10,000
	Kiwanis Club - River Run	-	897	-	800
	W&P Convention Bureau	-	225,250	255,250	265,000
	W&P Convention Bureau - Contingency (Major League Baseball)	-	40,000	40,000	20,000
250-56700-58210	Sports Complex Turf	63,949	6,106	400,000	400,000
	Transfer to General Fund to Replenish for Unfront Funding T	-	-	-	-
250-59210-59000	Transfer to General Fund for Tourism Director	20,000	-	30,000	40,000

Total Expenditures and Other Uses	469,127	135,727	717,609	758,250	559,800
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Change in Fund Balance	157,150	153,066	(162,609)	(208,225)	70,200
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Fund Balance:

Beginning of Period	797,936	955,086	955,086	556,636	792,477
End of Period	955,086	1,108,152	792,477	348,411	862,677

**CITY OF PEWAUKEE
2025 BUDGET
DEBT SERVICE FUND**

2023 Actual	2024			2025 Budget
	6 Month Actual	Year End Forecast	Budget	

Revenues and Other Sources

300-00000-41110	General Tax Levy	1,791,320	-	1,447,382	1,447,382	3,084,575
300-00000-42200	Prepaid Contemplated Assessments	37,465	14,482	14,482	-	
300-00000-42300	Special Assessments	414,733	30,331	225,000		322,340
300-00000-43271	Federal Grant - BAB (not guaranteed from IR)	-	-		-	
300-00000-48100	Interest on Investments	-	-	-	-	-
300-00000-48102	Interest on Special Assessments	43,500	-	28,993		20,000
300-00000-49110	Proceeds of Long-Term Debt	-	-		-	
300-00000-49120	Bond Premium	-	-	-	-	-
300-00000-49222	Transfer from Impact Fees					
300-00000-49244	Transfer from Bike & Ped					
300-00000-49223	Transfer from Storm Water Management	437,552	426,101	533,077	533,077	319,627

Total Revenues & Other Sources	2,724,571	470,914	2,248,934	1,980,459	3,746,542
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300-58100-56100	Principal Retirement	2,158,487	1,615,000	2,143,980	2,338,980	2,460,000
300-58200-56200	Interest Expense	1,528,393	744,007	1,528,393	1,455,588	1,369,202
300-58200-56990	Debt Issue Costs/Discount	-	-	-	-	-
300-59210-59000	Transfer to General Fund					
300-59249-59000	Transfer to Capital Equip Fund			230,000		

Total Expenditures	3,686,880	2,359,007	3,902,373	3,794,568	3,829,202
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Change in Fund Balance	(962,309)	(1,888,092)	(1,653,439)	(1,814,109)	(82,660)
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Fund Balance:

Beginning of Period	3,660,723	2,698,414	2,698,414	3,489,670	1,044,975
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End of Period	2,698,414	810,322	1,044,975	1,675,561	962,316
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**CITY OF PEWAUKEE
2025 BUDGET
CAPITAL PROJECT FUND - ROAD PROJECTS**

	2023 Actual	2024			2025 Budget
		6 Month Actual	Year End Forecast	2024 Budget	
Revenues and Other Sources					
420-00000-41110	General Tax Levy	-	-	-	-
420-00000-43534	Grants	24,730	-	-	-
420-00000-43660	DNR Tree Grant	-	-	-	-
420-00000-46310	Developer Contribution (Billed/Not Recd)	-	-	-	-
420-463120-0000	Hwy Construction-LOC Glacier Road	-	-	-	-
420-00000-48100	Interest Investments	-	-	-	-
420-00000-49110	Proceeds of Long-Term Debt	-	-	-	2,600,000
420-00000-49120	Bond Premium	-	-	-	-
420-00000-49230	Transfer From Debt Service Fund	-	-	-	-
420-49222-50000	Transfer from Impact Fees	-	-	-	-
420-49210-50000	Transfer from General Fund	-	-	-	-
420-492100-0000	Transfer from General Fund-Committed	-	-	-	-
	Total Revenue and Other Sources	24,730	-	-	2,600,000

Expenditures and Other Uses						
420-57XXX--58210	Street Reconstruction	3,339,292	733,145	-	3,329,000	4,108,000
420-56000-58200	Street Paving Maintenance	69,300	-	75,000	100,000	100,000
420-58200-56990	Debt Issue Costs	-	-	-	-	-
420-56700-58200	Quiet Zone - Weyer Road	2,333	755	2,500	10,500	150,000
420-56720-58200	Quiet Zone - Duplainville Road	6,127	755	2,000	-	50,000
420-56730-58200	Quiet Zone - Watertown Road	6,127	1,478	3,500	-	250,000
420-56711-58200	Quiet Zone - Springdale Road	-	-	-	-	50,000
420-56712-58200	Quiet Zone - Parkside Road	-	-	-	-	30,000
420-56710-58200	Quiet Zone - Green Road	8,040	1,091	2,500	22,510	50,000

Total Expenditures	3,431,220	737,223	85,500	3,462,010	4,788,000
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Change in Fund Balance	(3,406,490)	(737,223)	(85,500)	(3,462,010)	(2,188,000)
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Fund Balance:

Beginning of Period	5,739,159	2,332,669	2,332,669	5,622,927	2,247,169
End of Period	2,332,669	1,595,446	2,247,169	2,160,917	59,169

**CITY OF PEWAUKEE
2025 BUDGET
CAPITAL PROJECT FUND - ROAD PROJECTS**

Continued

Projects	2023	2024			2025 Project Budget
		6 Month Actual	Year End Forecast	2024 Budget	
420-57420-58210	DUPLAINVILLE TRACKS TO WEYER	842,706	83,349	-	-
420-57553-58210	JOSEPH ROAD	99,824	225,850	420,000	500,000
420-57407-58210	SHADY LANE	77,066	159,833	435,880	575,000
420-57552-58210	SPICE CREEK/MEADOWBROOK FARMS #2	71,676	56,368	57,000	-
420-57419-58210	BUSSE RD BRIDGE	44,470	92,487	125,000	50,000
420-57426-58210	LEXINGTON/TACOMA	74,421	85,212	751,000	750,000
420-57418-58210	DUPLAINVILLE BRIDGE	29,408	-	-	-
420-57430-58210	LINDSAY/REDFORD INTERSECTION STUDY	105,377	-	-	-
420-57555-58210	KOPMEIER ROAD	-	-	-	-
420-57556-58210	SPICE CREEK/MEADOWBROOK FARMS #3	1,042,563	6,157	30,000	-
420-57557-58210	SPICE CREEK/MEADOWBROOK FARMS PH 4	31,328	960	847,000	1,016,000
420-57558-58210	WATERTOWN	-	-	50,000	100,000
420-57559-58210	ROLLING RIDGE	22,999	-	5,000	10,000
420-57560-58210	SHERWOOD FOREST/BUSSE	25,568	1,062	40,000	100,000
420-57561-58210	APPLE TREE/PEAR TREE	824,963	6,817	7,000	-
420-57562-58210	WESTWOOD/CORPORATE CT	8,826	13,726	75,000	75,000
420-57563-58210	GREENHILL/YENCH	-	-	50,000	83,000
420-57564-58210	HICKORY GROVE ESTATES	10,704	-	70,000	70,000
420-57566-58210	JOSEPH ROAD NEW CONTRACT	-	-	-	20,000
420-57568-58210	Lexington/Takoma Ph. 2	-	-	40,000	1,000,000
420-575X2-58210	Wethersfield Ph 1	-	-	-	50,000
420-575X3-58210	Springdale Estates - Glenwood	-	-	-	70,000
420-57422-58210	ROUNDY'S INDUSTRIAL PARK #2	16,835	1,323	-	-
420-57423-58210	DEER HAVEN #2	-	-	-	-
420-57424-58210	STEEPLECHASE #1	-	-	-	-
420-57425-58210	STEEPLECHASE #2	4,413	-	-	-
420-57427-58210	FOX VIEW COURT	2,994	-	-	-
420-57428-58210	OAK/PENINSULA ROAD	578	-	-	-
420-57554-58210	SPICE CREEK/MEADOWBROOK FARMS #1	2,573	-	-	-
420-57567-58210	SHADY LANE NEW CONTRACT	-	-	-	-
420-58200-56980	DEBT ISSUE DISCOUNT	-	-	-	-

**CITY OF PEWAUKEE
2024 BUDGET
CAPITAL PROJECTS FUND - BIKE & PEDESTRIAN**

2023 Actual	2024			2025 Budget
	6 Month Actual	Year End Forecast	2024 Budget	

Revenues

440-00000-49222	Transfer from Impact Fees	-	-	-	-	-
440-00000-49110	Proceeds of Long-Term Debt	-	-	-	-	-
Total Revenues		-	-	-	-	-

Projects

440-53550-53430	Maintenance of Trails	-	-	-	10,000	10,000
440-53550-58220	Fieldhack/ Meadowbrook Trail	-	-	25,000	30,000	170,000
440-53550-58230	Northview Road Sidewalk	9,177	1,202	1,500	3,000	-
440-53550-58240	Duplainville Road	-	-	14,000	12,000	-
440-57634-58210	Pedestrian Crossing@STH 164 & Ridgeview	-	3,003	6,000	60,000	60,000
440-57635-58210	Pedestrian Crossing@Nettesheim Park & Prospect	-	6,310	15,000	30,000	30,000
440-57636-58210	Pedestrian Crossing @Crestview & Prospect	-	-	-	5,500	-
440-53550-58200	Watertown Road (North Ave to Springdale Rd)	-	-	15,000	97,000	97,000
440-53550-58250	Watertown Road/CTH M North Ave to Creeks	-	-	89,000	120,000	120,000
	Pewaukee Road (Riverwood to Tower)	-	-	-	-	150,000
440-58200-56990	Debt Issue Costs	-	-	-	-	-
440-59230-59000	Transfer to Debt Service	-	-	-	-	-

Total Expenditures and Other Uses	9,177	10,515	165,500	367,500	637,000
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Change in Fund Balance	(9,177)	(10,515)	(165,500)	(367,500)	(637,000)
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Fund Balance:

Beginning of Period	1,091,079	1,081,902	1,081,902	530,203	916,402
End of Period	1,081,902	1,071,387	916,402	162,703	279,402

**CITY OF PEWAUKEE
2025 BUDGET
CAPITAL PROJECTS - CITY HALL REMODEL**

2023 Actual	2024			2025 Budget
	6 Month Actual	Year End Forecast	2024 Budget	

Revenues

450-00000-49110	Proceeds of Long-Term Debt	-	-	-	-	-
450-00000-49210	Transfer from General Fund			-	-	-
Total Revenues		-	-	-	-	-

Projects

450-57700-58100	City Hall Remodel	6,250	47,848	47,848	950,143	936,044
450-58200-56990	Debt Issue Costs	-	-	-	-	
Total Expenditures and Other Uses		6,250	47,848	47,848	950,143	936,044

Change in Fund Balance	(6,250)	(47,848)	(47,848)	(950,143)	(936,044)
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Fund Balance:

Beginning of Period	990,142	983,892	983,892	991,454	936,044
End of Period	983,892	936,043	936,044	41,311	0

**CITY OF PEWAUKEE
2025 BUDGET
CAPITAL PROJECTS - DPW BUILDING**

	2023 Actual	2024			2025 Budget
		6 Month Actual	Year End Forecast	Budget	
Revenues					
480-00000-49110 Proceeds of Long Term Debt	-	-	-	-	
480-00000-49120 Long Term Debt Premium	-	-	-	-	
480-00000-49210 Transfer from General Fund			1,214,474	-	-
Total Revenues	-	-	1,214,474	-	-

480-57700-58100 DPW Building	2,307,410	42,613	-	-	
480-57700-58300 Land	-	-	-	-	
480-58200-56990 Debt Issue Costs	-	-	-	-	
Total Expenditures and Other Uses	2,307,410	42,613	-	-	-

Change in Fund Balance	(2,307,410)	(42,613)	1,214,474	-	-
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Fund Balance:

Beginning of Period	1,092,936	(1,214,474)	(1,214,474)	-	-
End of Period	(1,214,474)	(1,257,087)	-	-	-

**CITY OF PEWAUKEE
2025 BUDGET
CAPITAL EQUIPMENT & FACILITIES FUND**

		2023 Actual	2024			2025 Budget
			6 Month Actual	Year End Forecast	2024 Budget	
Revenues and Other Sources						
490-00000-41110	General Tax Levy	50,000	450,000	450,000	450,000	450,000
	Special Assessments		-		200,000	
	Interest on Special Assessments		-		30,000	
490-00000-43525	State Grants Received	51,178	-		-	
490-00000-49110	Proceeds of Long-Term Debt	-	-		-	
490-00000-43217	Federal Grant	-	-		-	
490-00000-47323	Contracted Fire Services		-		324,135	344,831
490-00000-48100	Interest on Investments	-	-		-	
490-00000-48505	Donations & Miscellaneous	-	-		-	
490-00000-48900	MISCELLANEOUS REVENUES	481	-			
490-00000-48302	Sale of Fire Assets	49,500	-		25,000	
490-00000-48303	Sale of Highway Assets	-	-		-	
490-00000-48304	SALE/TRADE OF PARK EQUIPMENT	33,175	-		-	
490-00000-48903	NAMING RIGHTS REVENUE	6,650	-		-	
490-00000-48906	DONATIONS FOR SPLASH PAD/ADA - COM	18,205	3,600		-	
490-00000-48907	DONATIONS FOR DOG PARK	5,000	500		-	
490-00000-49210	Transfer from General Fund	919,000	-	1,000,000	700,000	1,127,000
490-00000-49230	Tansf from Debt Service(Special Assessment	-	-	230,000		
490-00000-49222	Transfer from Impact Fees	-	-	-	-	-
Total Revenue and Other Sources		1,133,188	454,100	1,680,000	1,729,135	1,921,831

Expenditures and Other Uses

Capital Equipment Assignments						
490-57620-58100	PARKS - CAPITAL EQUIPMENT	214,484	13,821	227,175	233,830	246,796
490-57100-58100	CITY HALL - CAPITAL EQUIPMENT	-	-			30,000
490-57110-58100	CLERK/TREASURER - CAPITAL EQUIPMEN	-	-			
490-57140-58100	ELECTIONS - CAPITAL EQUIPMENT	-	-			
490-57160-58100	IT - CAPITAL EQUIPMENT	11,297	41,436	48,000	48,000	35,000
490-57200-58100	FIRE ADMINISTRATION - BAY ADDITION	-	-			
490-57220-58100	FIRE ADMINISTRATION - CAPITAL EQUIPM	972,016	(2,038)	327,000	865,763	2,459,066
490-57240-58100	BUILDING INSPECTION - CAPITAL EQUIPM	-	-	-		
490-57311-58100	ENGINEERING - CAPITAL EQUIPMENT	26,817	31,816	17,500		

490-57331-58100	HIGHWAY - CAPITAL EQUIPMENT	37,220	289,357	460,136		440,702
490-57621-58100	CAPITAL EQUIPMENT/BUILDING	5,967	5,560			
490-58200-56980	DEBT ISSUE DISCOUNT	-	-			
490-58200-56990	DEBT ISSUE COSTS	-	-			
490-57xxxx-5810	Capital Equipment Expenditures	1,267,801	379,952	1,079,811	1,147,593	3,211,564
	Capital Equipment- Prior Year Assignments					

Total Expenditures	1,267,801	379,952	1,079,811	1,147,593	3,211,564
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Change in Fund Balance	(134,612)	74,148	600,189	581,542	(1,289,733)
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Fund Balance:

Beginning of Period	6,333,252	6,198,640	6,198,640	5,107,742	6,798,829
End of Period	6,198,640	6,272,787	6,798,829	5,443,900	5,509,096

Less Assignments for Future Purchases	6,036,640		6,276,847	5,434,254	5,503,833
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Unassigned Fund Balance	162,000	6,272,787	521,981	9,646	5,263
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**CITY OF PEWAUKEE
2025 BUDGET
CEMETERY FUND**

2023 Actual	2024			2025 Budget
	6 Month Actual	Year End Forecast	2024 Budget	

Revenues

800-00000-41110	Property Tax Levy	35,000	35,000	35,000	35,000	-
800-00000-46542	Internment Fees	6,450	2,550	3,700	4,000	2,550
800-00000-46546	Lot Sales	2,112	924	1,050	660	1,050
800-00000-46547	Columbarium Nitches	7,825	1,760	2,920	1,360	2,920
800-00000-49210	Transfer from General Fund		-	-		
800-00000-49110	Proceeds of Long Term Debt	-	-	-	-	
Total Revenues		51,387	40,234	42,670	41,020	6,520

Expenditures

800-54910-52420	Grounds Maintenance & Projects	3,449	3,875	6,875	30,000	10,000
800-54910-52480	Software/Maintenance/Updates	450	450	450	500	1,200
800-54910-53400	Operating Supplies	3,392	3,155	4,000	1,700	3,400
800-54910-58200	Capital Equip Purchases/Road	273,605	-	-	-	
800-59223-59000	Storm Water Utility Charge (Transfer)	420	-	420	420	420
	Debt Issue Costs			-	-	
Total Expenditures and Other Uses		281,316	7,479	11,745	32,620	15,020

Change in Fund Balance	(229,928.51)	32,755	30,925	8,400	(8,500)
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Fund Balance:

Beginning of Period	518,417.00	288,487	288,487	541,858	319,412
End of Period	288,487	321,242	319,412	550,258	310,912

CITY OF PEWAUKEE
 TEN YEAR CAPITAL BUDGET
 2025 BUDGET
 CAPITAL ASSETS COSTING \$5,000 OR MORE

15,000

Purchase Replacement in Highlighted Year

ITEM DESCRIPTION							2023	2024	2025			2026	2027	2028	2029	2030	2031	2032	2033
							Assign Bal 12/31/23	Estimated Ending Assign	Proposed Adds	Budgeted Purchases	Budgeted Balance								
Equipment Description	Dept	Est L	Scheduled Replacement Year	Estimated Cost	Sale/Trade Value														
Vehicle	ASR	10	2025	30,000		10,000	20,000	10,000	30,000	-	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	
TOTAL CAPITAL OUTLAYS				30,000		10,000	20,000	10,000	30,000	-	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	
Accounting Software/Cashiering & all equip	IT	10	2030	95,000		20,000	30,000	10,000		40,000	11,000	11,000	11,000	11,000	11,000	10,000	10,000	10,000	
Building Software	IT	10	2031	85,000		14,000	23,000	9,000		32,000	9,000	9,000	9,000	9,000	8,500	8,500	9,000	9,000	
Common Council AV Upgrade	IT	15	2032	50,000		27,500	30,000	2,500		32,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	
Firewalls -Replace Internet Appliance (Soph	IT	5	2027	15,000		6,103	8,503	2,400		10,903	2,400	1,697	2,000	2,000	2,000	2,000	2,000	2,000	
Replace Backup System	IT	4	2025	35,000		33,400	34,200	800	35,000	-	9,000	9,000	9,000	9,000	9,000	9,000	9,000	8,750	
Security Cameras	IT	15	2031	102,500		34,903	43,343	8,440		51,783	8,440	8,440	8,440	8,440	8,440	8,517	3,333	3,333	
Door Locks	IT	15	2032	92,000		-	10,222	10,222		20,444	10,222	10,222	10,222	10,222	10,222	10,222	10,224	10,224	
Server Replacements	IT	5	2024	48,000		42,874		10,000		10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	
Special Assessment Software	IT	10	2028	35,000		13,500	17,500	4,000		21,500	4,500	4,500	4,500	4,000	4,000	4,000	4,000	4,000	
Upgrade Computer Infrastructure-switches	IT	10	2032	37,000		9,973	12,973	3,000		15,973	3,000	3,000	3,000	3,000	3,000	3,000	3,027	3,000	
TOTAL CAPITAL OUTLAYS				649,500		202,253	209,741	60,362	35,000	235,103	70,062	69,359	69,662	69,162	68,662	67,739	63,084	52,583	
#1 Staff Car	FIRE	5	2024	65,000		52,000	65,000		65,000	-	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	
#2 Staff Car	FIRE	5	2028	75,000		15,323	30,323	15,000		45,323	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	
#3 Staff Car	FIRE	5	2026	65,000		13,000	26,000	19,500		45,500	19,500	15,000	15,000	15,000	15,000	15,000	15,000	15,000	
#4 Inspector Staff Car-new	FIRE	5	2028	65,000		-	-	13,000		13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	
#4 Inspector Staff Car	FIRE	5	2029	52,000		39,000	-	8,667		8,667	8,667	8,667	8,667	8,667	8,667	8,667	8,667	8,667	
#2851 Ambulance	FIRE	7	2024	375,000		0	-	-		-	-	-	-	-	-	-	-	-	
#2851 Ambulance new	FIRE	7	2031	375,000		-	53,571	53,571		107,142	53,571	53,571	53,571	53,571	53,571	53,571	53,571	53,571	
#2852 Ambulance	FIRE	6	2024	375,450		320,449	375,450		375,450	-	-	-	-	-	-	-	-	-	
#2852 Ambulance new	FIRE	6	2030	375,000		-	-	62,500		62,500	62,500	62,500	62,500	62,500	62,500	62,500	62,500	62,500	
#2853 Ambulance	FIRE	6	2023	345,449		-	-	-		-	-	-	-	-	-	-	-	-	
#2853 Ambulance new	FIRE	6	2029	380,100		-	63,350	63,350		126,700	63,350	63,350	63,350	63,350	63,350	63,350	63,350	63,350	
#2861 Front Line Engine	FIRE	10	2029	1,005,000		375,000	465,000	90,000		555,000	90,000	90,000	90,000	90,000	90,000	69,500	69,500	69,500	
#2862 Front Line Engine	FIRE	10	2025	980,808		348,900	664,854	315,954	980,808	-	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	
#2862 Front Line Engine -new	FIRE	10	2035	1,200,000		-	-	-		-	-	-	-	-	-	-	-	-	
#2863 Front Line Engine	FIRE	10	2025	980,808		900,808	940,808	40,000	980,808	-	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	
#2863 Front Line Engine new	FIRE	10	2035	1,200,000		-	-	-		-	-	-	-	-	-	-	-	-	
#2871 Ladder Truck	FIRE	15	2031	1,200,000		535,400	618,475	83,075		701,550	83,075	83,075	83,075	83,075	83,075	83,075	83,075	83,075	
#2883 Grass Truck	FIRE	15	2027	75,400		52,200	58,000	5,800		63,800	5,800	5,800	6,000	6,000	6,000	6,000	6,000	6,000	
#2885 Utility/Tow Vehicle-Trailer/hovercraft	FIRE	7	2025	38,000		30,000	34,000	4,000		38,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	
#2887 Inspection Vehicle	FIRE	7	2023	40,000		-	-	-		-	-	-	-	-	-	-	-	-	
#2896 Gator Utility	FIRE	10	2026	37,500		28,125	31,250	3,125		34,375	3,125	3,125	3,125	3,125	3,125	3,125	3,125	3,125	
#2899 Hovercraft	FIRE	15	2025	87,500		67,500	77,500	10,000		87,500	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	
Hand held radios	FIRE	7	2026	143,802		53,082	83,082	30,000		113,082	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	
Replace Fitness Equipment	FIRE	10	2028	19,356		4,356	7,356	3,000		10,356	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	
Advance Airways	FIRE	5	2025	67,950		47,950	57,950	10,000		67,950	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	
Defib 12 lead wires	FIRE	8	2024	275,000		250,000	-	25,000		25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	
Mobile Data Communication Systems (9)	FIRE	3	2024	108,313		88,313	98,313	20,000	40,000	78,313	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	
Replacement Hose/Large Diameter	FIRE	3	2025	10,000		-	-	17,000	17,000	-	-	-	-	-	-	-	-	-	
Station Chairs	FIRE	5	2023	15,000		2,179	2,179			2,179									
SCBA Upgrades new	FIRE	10	2030	370,000		111,000	148,000	37,000		185,000	37,000	37,000	37,000	37,000	37,000	40,000	40,000	40,000	
Thermal Imaging Cameras #1	FIRE	10	2023	17,700		17,700	22,700	5,000		27,700	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	
Thermal Imaging Cameras #2	FIRE	10				-	-	-		-	-	-	-	-	-	-	-	-	
Thermal Imaging Cameras -2021	FIRE	10				-	-	-		-	-	-	-	-	-	-	-	-	
2 Palo Alto Firewall Appliances	FIRE		2,027	10,000		0	2,500	2,500		5,000	2,500	2,500	3,000	3,000	3,000	3,000	3,500	3,500	
TOTAL CAPITAL OUTLAYS				10,430,136		3,352,285	3,925,661	937,042	2,459,066	2,403,637	1,069,088	1,064,588	1,065,288	1,065,288	1,065,288	1,047,788	1,048,288	994,717	
Inspection Vehicle Bldg Insp 1	Bldg Insp	10	2030	30,000		9,000	12,000	3,000		15,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	
Inspection Vehicle Bldg Insp 2	Bldg Insp	10	2030	30,000		9,000	12,000	3,000		15,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	
TOTAL CAPITAL OUTLAYS						18,000	24,000	6,000	-	30,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	-	

CITY OF PEWAUKEE
 TEN YEAR CAPITAL BUDGET
 2025 BUDGET
 CAPITAL ASSETS COSTING \$5,000 OR MORE

15,000

Purchase Replacement in Highlighted Year

ITEM DESCRIPTION							2023	2024	2025			2026	2027	2028	2029	2030	2031	2032	2033
							Assign Bal 12/31/23	Estimated Ending Assign	Proposed Addds	Budgeted Purchases	Budgeted Balance								
Equipment Description	Dept	Est L	Scheduled Replacement Year	Estimated Cost	Sale/Trade Value														
#302- Spider Lift (1/2 Storm 1/2 Hwy)	HWY	15	2036	94,000	10,000	20,588	26,235	4,814		31,049	4,814	4,814	4,814	4,814	4,814	4,814	4,814	4,814	
#303 Traller for Spider Lift (1/2 Storm 1/2 Hwy)	HWY	10	2031	9,000	1,500	1,712	2,624	697		3,321	697	697	697	697	697	697	750	750	
#304- 1-Ton Dump Truck (1/2 to storm)-was	HWY	8	2028	44,000	8,000	15,000	21,000	3,750		24,750	3,750	3,750	3,750	4,500	4,500	4,500	4,500	4,500	
Pickup/SUV (1/2 Engineering)	SWM	10	2034	22,000	5,000	17,500	5,000	1,200		6,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	
Van (1/2 Engineering)	ENG	10	2027	30,000	4,000	-	7,500	6,167		13,667	6,167	6,167	2,600	2,600	2,600	2,600	2,600	2,600	
Televising Equipment - share with Sewer	SWM	10	2028	25,000	5,000	12,500	15,000	1,250		16,250	1,250	1,250	1,250	2,000	2,000	2,000	2,000	2,000	
Total Station Survey-split eng.storm	SWM	10	2027	13,000	2,500	13,000	13,000	(2,500)		10,500	-	-	1,050	1,050	1,050	1,050	1,050	1,050	
#401 Sewer Jetter (1/2 Sewer) #401	SWM	15	2037	270,000	40,000	18,000	36,000	14,923		50,923	14,923	14,923	14,923	14,923	14,923	14,923	14,923	14,923	
GIS Mapping						(361)	(361)	-		(361)	-	-	-						
GIS Asset Mgmt Software	SWM	-	2022	100,000		170	170			170	-	-	-						
TOTAL CAPITAL OUTLAYS				1,833,000		530,117	670,317	134,418	200,000	604,735	150,899	124,007	121,491	123,591	123,490	123,490	124,361	124,361	

	2023 Est Balance	2024 Proposed Adds	2024 Actual Expenditures	2024 Proposed Expenditures	2024 Est Balance	2025 Proposed Adds	2025 Proposed Expenditures	2025 Est Balance
Capital Equip Fund								
ASR								
Vehicle	10,000	10,000			20,000	10,000	(30,000)	-
	10,000	10,000			20,000	10,000	(30,000)	-
IT								
Cashiering, GL, AP Software/BSA	20,000	10,000			30,000	10,000		40,000
Building Software/BSA	14,000	9,000			23,000	9,000		32,000
Common Council AV Upgrade	27,500	2,500			30,000	2,500		32,500
Firewalls -Replace Internet Appliance (Sophos,etc)	6,103	2,400			8,503	2,400		10,903
Replace Backup System	33,400	800			34,200	800	(35,000)	-
Security Cameras	34,903	8,440			43,343	8,440		51,783
Door Locks		10,222			10,222	10,222		20,444
Server Replacements	42,874	5,126	(41,436)	(48,000)	-	10,000		10,000
Special Assessment Software	13,500	4,000			17,500	4,000		21,500
Upgrade Computer Infrastructure	9,973	3,000			12,973	3,000		15,973
	202,253	55,488	(41,436)	(48,000)	209,741	60,362	(35,000)	235,103
Fire Dept								
Staff Car #1	52,000	13,000			65,000	-	(65,000)	-
Staff Car #2	15,323	15,000			30,323	15,000		45,323
Staff Car #3	13,000	13,000			26,000	19,500		45,500
Staff Car #4 Inspector Staff Car-new	-	-			-	13,000		13,000
Staff Car #4 Inspector Staff Car	39,000	13,000		(52,000)	-	8,667		8,667
Ambo #2851	-	-			-	-		-
Ambo #2851 new	-	53,571			53,571	53,571		107,142
Ambo #2852	320,449	55,001			375,450	-	(375,450)	-
Ambo #2852 new	-	-			-	62,500		62,500
#2853 Ambulance	-	-			-	-		-
#2853 Ambulance new	-	63,350			63,350	63,350		126,700
#2861 Engine	375,000	90,000			465,000	90,000		555,000
#2862 Engine	348,900	315,954			664,854	315,954	(980,808)	-
#2862 Engine-new	-	-			-	-		-
#2863 Engine	900,808	40,000			940,808	40,000	(980,808)	-
#2863 Engine new	-	-			-	-		-
Ladder Truck #2871	535,400	83,075			618,475	83,075		701,550
#2883 Grass Truck	52,200	5,800			58,000	5,800		63,800
#2885 Utility/Trailer-hovercraft	30,000	4,000			34,000	4,000		38,000
#2887 Inspection Vehicle	-	-			-	-		-
#2896 Gator Utility	28,125	3,125			31,250	3,125		34,375
#2899 Hovercraft	67,500	10,000			77,500	10,000		87,500
Hand Held Radios	53,082	30,000			83,082	30,000		113,082
Replace Fitness Equipment	4,356	3,000			7,356	3,000		10,356
Advanced Airways	47,950	10,000			57,950	10,000		67,950
Defib 12 lead Wires	250,000	25,000	(201,315)	(275,000)	-	25,000		25,000
Mobile Data Communication Systems (9)	88,313	10,000			98,313	20,000	(40,000)	78,313
Replacement Hose/Large Diameter	-	-			-	17,000	(17,000)	-
Station Chairs	2,179	-			2,179	-		2,179
SCBA Upgrades	111,000	37,000			148,000	37,000		185,000
Thermal Imaging Cameras # 1	17,700	5,000			22,700	5,000		27,700
Thermal Imaging Cameras # 2	-	-			-	-		-
Thermal Imaging Cameras # 3	-	-			-	-		-
2 Palo Alto Firewall Appliances	-	2,500			2,500	2,500		5,000
	3,352,285	900,376	(201,315)	(327,000)	3,925,661	937,042	(2,459,066)	2,403,637
					3,925,661			
BLDG INSP								
Inspection Vehicle #1	9,000	3,000			12,000	3,000		15,000
Inspection Vehicle #1	9,000	3,000			12,000	3,000		15,000
	18,000	6,000			24,000	6,000		30,000
HWY								
#1 One-Ton Dump Truck	32,000	19,000			51,000	14,500	-	65,500
#3 Boom Mower	81,300	18,900			100,200	8,900	-	109,100
#4 Road Grader	34,350	10,350			44,700	7,687	-	52,387
#5 Backhoe	48,666	22,833			71,499	15,500	-	86,999
#6 Plow Truck	147,000	37,750			184,750	(4,750)	-	180,000
#7 Plow Truck	85,000	58,333			143,333	28,334	-	171,667
#8 Plow Truck	106,400	30,720			137,120	8,220	-	145,340
#9 Plow Truck	250,000	30,000	(211,298)	(211,298)	68,702	-	(68,702)	-
						25,000		25,000
#10 Plow Truck	169,286	30,000			199,286	3,571	-	202,857
#11 Plow Truck	189,572	30,000			219,572	(19,572)	(200,000)	-
#12 Plow Truck	66,225	29,825			96,050	16,492	-	112,542
#13 Pavement Roller	6,950	3,010			9,960	1,510	-	11,470
#14 Boom	7,450	1,616			9,066	984	-	10,050
#15 Plow Truck-new to be purchased in 2031	47,843	28,400			76,243	15,537	-	91,780
#16 Plow Truck	126,000	33,500			159,500	6,833	-	166,333
#17 Tandem Plow Truck	91,500	32,250			123,750	14,250	-	138,000
#18 Front End Loader	76,375	44,540			120,915	14,543	-	135,458
#19 Plow Truck	220,438	28,400	(144,359)	(248,838)	-	-	-	-
#19 Plow Truck	-	-			-	23,333	-	23,333
#20 Asphalt Hot Box	780	4,400			5,180	3,869	-	9,049
#24 Air Compressor	16,877	1,100			17,977	-	-	17,977
#25 4x4 Pickup Truck	19,500	9,100			28,600	7,100	-	35,700
#27 Pre-storm Pre-Wet Unit 2035 (14k)	7,200	7,400			14,600	(4,100)	(10,500)	-
#28 Highway Mower	36,350	12,665			49,015	9,331	-	58,346
#29 Chipper	31,034	10,000			41,034	5,966	(47,000)	-
#35 Shop Compressor	-	-			-	-	-	-
#39 Walk Behind Concrete Saw	3,100	1,140			4,240	653	-	4,893
#52 Shop Pressure Washer	-	-			-	-	-	-
#53 One-Ton Dump Truck	28,000	10,000			38,000	8,000	-	46,000

#54 Fork Lift	21,546	4,227		25,773	(2,273)	(23,500)	-	
#56 Sign Truck	71,975	15,515		87,490	3,510	(91,000)	-	
#58 Skidsteer	14,340	9,280		23,620	6,076	-	29,696	
#301- Compact Tractor/Multi-Unit (1/2 with SWM)	11,020	3,330		14,350	2,730	-	17,080	
#302- Spider Lift (1/2 Storm 1/2 Hwy)	21,460	5,574		27,034	4,747	-	31,781	
#303 Trailer for Spider Lift (1/2 Storm 1/2 Hwy)	1,712	911		2,623	697	-	3,320	
#304 1-Ton Dump Truck-was #02	15,000	6,000		21,000	3,750	-	24,750	
	2,086,249	590,069	(355,657)	(460,136)	2,216,182	230,927	(440,702)	2,006,407

Boat Launch

Rehabilitation of Boat Launch		30,000		30,000	67,500	-	97,500
Fishing Peer #1					27,500	-	27,500
Fishing Peer #2					27,500	-	27,500
	-	30,000	-	30,000	122,500	-	152,500

Eng

Total Station Survey-split eng.storm,w/s	4,400	2,200		6,600	2,200		8,800
GIS Mapping		-		-	-		-
GIS Asset Mgmt Software	170		(14,320)	170			170
Car (1/2 Storm Water)		7,500		7,500	7,500		15,000
Pickup/SUV (1/2 Storm Water)- cost \$35k	17,500	4,200	(17,496)	(17,500)	4,200	5,200	9,400
	22,070	13,900	(31,816)	(17,500)	18,470	14,900	33,370

Parks City Only

Tennis Court/BB Court Resurfacing	41,531	-	(13,821)	(20,000)	21,531	-	(20,000)	1,531
Nettesheim Tennis Court Replacement	50,000				50,000	25,000	-	75,000
Dog park	19,086				19,086	-	-	19,086
Kitchen Update at Wagner Park-to be reallocated	6,000				6,000	-	-	6,000
Wagner Playground Resurface	19,500	12,750			32,250	21,750	(54,000)	-
Balmer Baseball Fence	20,000				20,000	20,000	(40,000)	-
Nettesheim Diamond Improvements	17,750			(17,750)	-	-	-	-
Nettesheim Parking Lot					-	27,500	-	27,500
Wagner Diamond Improvements		12,500			12,500	12,500	(25,000)	-
#153 2016 Kifco Sprinkler	4,333	1,800			6,133	1,800	-	7,933
#155 2016 Kifco Sprinkler-was #152	4,749	1,583			6,332	1,583	-	7,915
Sports Complex - League Donation	-				-	-	-	-
Splash Pad	3,866			(75)	3,791	-	-	3,791
All-inclusive playground	7,849				7,849	-	-	7,849
Splash Pad/ADA Donations	79,563	8,600			88,163	2,450	-	90,613
Parks Playground Equip	161,841	18,649	(10,108)	(65,150)	115,340	18,542	(48,400)	85,482
Total City only Parks	436,068	55,882	(23,929)	(102,975)	388,975	131,125	(187,400)	332,700

Parks Shared Equipment

#72 GMC Truck	5,400	4,000			9,400	4,000	-	13,400
#73 GMC Truck	10,000	5,000			15,000	6,000	-	21,000
#74 GMC 1/2 ton 4x4	13,125	3,375			16,500	3,375	-	19,875
#75 2012 4x4 Pick-Up (net of 15k trade)		4,000				5,111	-	5,111
#76 2013 Utility Truck/Pickup & Trailer		4,500				5,278	-	5,278
#77 2014 1-Ton Dump	41,000	10,000		(51,000)	-	5,500	-	5,500
#78 2014 Pickup Salter and Plow	39,094	9,406		(48,500)	-	5,200	-	5,200
#79 2016 Utility Van	13,752	6,084			19,836	4,333	-	24,169
#80 2018 One Ton Pickup	15,000	7,000			22,000	7,000	-	29,000
#81 2020 4x4 Pick-Up and Plow	10,500	4,500			15,000	5,000	-	20,000
#82 2016 1-Ton Dump	26,000	11,166			37,166	11,166	-	48,332
#83 2020 Wing Mower	46,500	18,500		(65,000)	-	18,750	-	18,750
#85 2023 Utility Dump		1,600			1,600	1,823	-	3,423
#86 2023 Wing Mower	28,000	14,000			42,000	15,000	-	57,000
#87 2008 Tractor/Loader	0	5,500			5,500	5,500	-	11,000
#88 2020 60" 2-Turn Mower	8,000	3,000			11,000	-	(11,000)	-
#89 2022 Gooseneck Trailer	1,650	1,650			3,300	1,650	-	4,950
#91 2021 Sand pro	9,000	6,000			15,000	6,000	(21,000)	-
#96 2020 Wing Mower	23,050	12,550			35,600	12,550	-	48,150
#99 2020 Zero Turn Mower	8,000	3,000			11,000	-	(11,000)	-
#100 2016 Trailer	6,051	1,317			7,368	4,800	-	12,168
#101 2014 Trailer	7,100	900		(8,000)	-	1,000	-	1,000
#110 Preseeder 2017	5,500	1,250			6,750	1,250	-	8,000
#114 2017 Trailer	5,418	1,146			6,564	3,500	-	10,064
#130 Top Dresser (smaller)	13,683	4,161			17,844	-	(17,844)	-
#133 2018 Trailer Mounted Water Tank	2,484	904			3,388	903	-	4,291
#149 Aerator 687	8,300	1,350			9,650	-	(9,650)	-
#151 2017 5900 Wing Mower	13,056	12,388			25,444	12,388	-	37,832
#154 2017 Slit Seeder	3,513	1,171			4,684	1,171	-	5,855
#156 Dingo (material handler)	(758)	5,000			4,242	5,000	-	9,242
#157 Diamond Trailer	-	-			-	1,228	-	1,228
#158 Forklift		7,000			7,000	900	(7,000)	900
Joint Park/Open Space Plan Update	4,000	1,000			5,000	-	(5,000)	-

Total Shared	366,418	172,418	-	(172,500)	357,836	155,376	(82,494)	430,718
Less Village Share of Commitments	(102,597)	(48,277)		48,300	(100,194)	(43,505)	23,098	(120,601)
Net Shared Parks	263,821	124,141	-	(124,200)	257,642	111,871	(59,396)	310,117
29% Total Parks	699,889	180,023	(23,929)	(227,175)	646,617	242,996	(246,796)	642,817

grand total assignments	6,390,746	1,785,856	(654,153)	(1,079,811)	7,090,671	1,624,726	(3,211,564)	5,503,833
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**** Parks split with Village is 28% in 2024 & 2025

Storm								
#201 Sweeper (Utility-2011)	55,000	30875			85,875	26,589	-	112,464
#202 Rubber Tire Excavator(Utility-2011)	127,550	18000			145,550	42,225	-	187,775
#204 Hydro Seeder (Storm Water) (2014)	7,602	2066			9,668	1,566	-	11,234
#205 Tandem Truck (Storm Water) (2015)	168,981	25000			193,981	6,019	(200,000)	-
#207 Mini Excavator (2019)	36,671	12221			48,892	8,622	-	57,514
#208 Trailer (Culvert/Equip Hauling)	8,500	2255			10,755	1,649	-	12,404
#209 Portable Traffic Control Devices - 2	11,636	3896			15,532	3,224	-	18,756
#211-Equip. Trailer (2021)	4,640	2440			7,080	1,989	-	9,069
#212 - Catch Basin Trailer (2022)	2,533	1433			3,966	1,005	-	4,971
#55 1-Ton Dump Truck	(2,859)	10625			8,500	8,500	-	17,000
#301- Compact Tractor/Multi-Unit (1/2 with HWY)	11,020	3330			14,350	2,730	-	17,080
#302- Spider Lift (1/2 Storm 1/2 Hwy)	20,588	5,647			26,235	4,814	-	31,049
#303 Trailer for Spider Lift (1/2 Storm 1/2 Hwy)	1,712	912			2,624	697	-	3,321
#304 1-Ton Dump Truck-was #2	15,000	6,000			21,000	3,750	-	24,750
Pickup/SUV (1/2 Engineering)- cost \$35k	17,500	5,000	(17,496)	(17,500)	5,000	1,200	-	6,200
Car (1/2 Storm Water)		7,500			7,500	6,167	-	13,667
Televising Equipment - share with Sewer	12,500	2500			15,000	1,250	-	16,250
Total Station Survey-split eng.storm,w/s	13,000	-			13,000	(2,500)	-	10,500
#401 Sewer Jetter (1/2 Sewer)	18,000	18,000			36,000	14,923	-	50,923
GIS Mapping	(361)				(361)	-	-	(361)
GIS Asset Mgmt Software	170	-	(14,320)		170	-	-	170
	529,383	157,700	(31,816)	(17,500)	670,317	134,418	(200,000)	604,735

**CITY OF PEWAUKEE
2025 BUDGET
SCHEDULE OF LONG-TERM OBLIGATIONS**

	<u>Date of Issue</u>	<u>Final Maturity</u>	<u>Interest Rates</u>	<u>Original Indebtedness</u>	<u>Balance 12/31/2024</u>	<u>2025 Principal Repayment</u>	<u>2025 Ending Balance</u>	<u>2025 Interest</u>
Governmental Long-Term Obligations:								
2013 G.O. Note	5/30/13	9/1/32	2.0-3.0%	3,060,000	1,405,000		1,405,000	18,126
2016 G.O. Note ⁽¹⁾	10/12/16	9/1/36	2.0-2.25%	2,995,000	980,000		980,000	9,800
2021 G.O. Note	12/1/21	3/1/31	2%	7,730,000	5,415,000	685,000	4,730,000	54,150
2022A G.O. Note	9/1/22	3/1/30	0	11,090,000	10,060,000	920,000	9,140,000	212,475
2022B G.O. Bond	9/1/22	3/1/32	0	19,620,000	18,775,000	370,000	18,405,000	409,600
					<u>36,635,000</u>	<u>1,975,000</u>	<u>34,660,000</u>	<u>704,151</u>
Water and Sewer Utility Long-Term Obligations:								
2010 G.O. Note	5/1/10	5/1/29	2.91%	222,618	71,172	13,430	57,742	1,876
2011 G.O. Note	7/13/11	5/1/31	2.4%	167,712	68,007	9,038	58,969	1,524
2013 G.O. Note	5/30/13	9/1/32	2.0-3.0%	5,915,000	2,730,000		2,730,000	35,216
2016 G.O. Note ⁽¹⁾	10/12/16	9/1/36	2.0-2.25%	2,550,000	1,620,000		1,620,000	16,890
2018 G.O. Note	11/1/18	9/1/38	3-4%	1,425,000	1,065,000		1,065,000	18,775
2021 Clean Water Loan				1,398,666	1,203,152	67,171	1,135,981	17,368
2022B G.O. Bond	9/1/22	3/1/32		7,785,000	7,230,000	295,000	6,935,000	161,725
					<u>13,987,331</u>	<u>384,639</u>	<u>13,602,692</u>	<u>253,374</u>
Total Long-Term Obligations					<u>50,622,331</u>	<u>2,359,639</u>	<u>48,262,692</u>	<u>957,525</u>

⁽¹⁾ Interest costs to be offset by reoffering premium.

**CITY OF PEWAUKEE
COMMON COUNCIL AGENDA ITEM 4.**

DATE: November 11, 2024

DEPARTMENT: Clerk/Treasurer

PROVIDED BY:

SUBJECT:

Discussion and Possible Action to Approve the Accounts Payable Listing Dated November 11, 2024 [Tarczewski]

BACKGROUND:

FINANCIAL IMPACT:

RECOMMENDED MOTION:

ATTACHMENTS:

Description

A/P 11/11/2024

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 100 GENERAL FUND							
10/11/2024	100	142178	ASSOCIATED BAG COMPANY	PARKS - BUILDING REPAIRS & MAINT	52410	55200	300.00
				PARKS - GROUNDS MAINTENANCE	52420	55200	505.80
				CHECK 100 142178 TOTAL FOR FUND 100:			805.80
10/11/2024	100	142179	BADGER OIL EQUIPMENT CO.	CITY HALL - BUILDING REPAIRS & MAINT	52410	51600	537.99
10/11/2024	100	142180	BUELOW VETTER BUIKEMA OLSON &	EMPLOYEE SERVICES - ATTORNEY	52100	51430	465.00
10/11/2024	100	142181	CHARLIE DWYER	BUILDING SERVICES - MILEAGE & FUEL	53300	52400	156.78
10/11/2024	100	142182	CHERRIE LARSON	RECREATION PROGRAM - CONTRACTED	52190	55300	413.60
				RECREATION PROGRAM - CONTRACTED	52190	55300	480.00
				CHECK 100 142182 TOTAL FOR FUND 100:			893.60
10/11/2024	100	142183	CHRIST EVANGELICAL LUTHERAN CHURCH	EMPLOYEE SERVICES - TRAINING	52980	51430	150.00
10/11/2024	100	142184*#	CINTAS CORP	EMPLOYEE SERVICES - SAFETY PERSONAL	53480	51430	90.80
10/11/2024	100	142185	ELLIOTTS ACE HARDWARE	PARKS - NEW EQUIPMENT	53950	55200	279.99
10/11/2024	100	142186	ERIC ROOS	FIRE PROTECTIVE SERVICES - WAGES	51100	52230	946.39
10/11/2024	100	142187	FEI BEHAVIORAL HEALTH	EMPLOYEE SERVICES - EAP EMPLOYEE ASSIST	51370	51430	630.36
10/11/2024	100	142188#	FORWARD TS	BUILDING SERVICES - OPERATING SUPPLIES	53400	52400	25.39
				RECREATION PROGRAM - OPERATING SUPPLIES	53400	55300	169.04
				CHECK 100 142188 TOTAL FOR FUND 100:			194.43
10/11/2024	100	142189	FRIENDS OF THE PARKS OF PEWAUKEE	PARK REIMBURSEMENTS/RESTITUTION/MISC	46729	00000	352.00
10/11/2024	100	142190	FROEDTERT HEALTH /	EMPLOYEE SERVICES - EMPLOYEE WELLNESS	52700	51430	450.00
10/11/2024	100	142193	IS OUTFITTERS	IT - OTHER PROFESSIONAL SERVICES	52190	51450	580.00
10/11/2024	100	142194	LAKE COUNTRY INSPECTIONS, LLC	BUILDING SERVICES - OTHER PROFESSIONAL	52190	52400	2,565.00
10/11/2024	100	142196	LANGE ENTERPRISES, INC	PARKS - GROUNDS MAINTENANCE	52420	55200	62.23
10/11/2024	100	142197	MARY FIRNROHR	RECREATION PROGRAM - CONTRACTED	52190	55300	625.60
10/11/2024	100	142198	MENARDS	PARKS - BUILDING REPAIRS & MAINT	52410	55200	28.74
				PARKS - NEW EQUIPMENT	53950	55200	55.43
				CHECK 100 142198 TOTAL FOR FUND 100:			84.17
10/11/2024	100	142200	MOTION CONNECTED	EMPLOYEE SERVICES - EMPLOYEE WELLNESS	52700	51430	405.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 100 GENERAL FUND							
10/11/2024	100	142202	NOVATECH	PLANNER - OPERATING SUPPLIES	53400	56300	74.17
10/11/2024	100	142203*#	ODP BUSINESS SOLUTIONS LLC	ENGINEERING - OPERATING SUPPLIES	53400	53110	17.00
10/11/2024	100	142205	PARTNER2LEARN, LLC	EMPLOYEE SERVICES - TRAINING	52980	51430	650.00
10/11/2024	100	142206	PROHEALTH CARE MEDICAL GROUP	FIRE ADMINISTRATION - EMPLOYMENT	52150	52210	1,553.00
10/11/2024	100	142209	WLB CO INC	ELECTIONS - PRINTING	53120	51440	1,190.00
10/15/2024	100	1708 (E)	WI DEPT OF REVENUE/SALES TAX	SALES TAX DUE STATE			** VOIDED **
				SALES TAX DISCOUNT			** VOIDED **
10/18/2024	100	142211	AIRGAS USA	FIRE PROTECTIVE SERVICES - EMS	53450	52230	295.20
				FIRE PROTECTIVE SERVICES - EMS	53450	52230	211.80
				CHECK 100 142211 TOTAL FOR FUND 100:			<u>507.00</u>
10/18/2024	100	142213	ARROW TERMINAL, LLC	HIGHWAY - OPERATING SUPPLIES	53400	53100	203.80
10/18/2024	100	142214	BIEBEL'S TRUE VALUE AND JUST ASK	HIGHWAY - EQUIP REPAIR & MAINT	52430	53100	15.49
10/18/2024	100	142215	BIG JIM'S SMALL ENG SERV	FIRE PROTECTIVE SERVICES - EQUIP REPAIR	52430	52230	21.32
10/18/2024	100	142216	BREDAN MECHANICAL SYSTEMS INC	CITY HALL - BUILDING REPAIRS & MAINT	52410	51600	1,314.52
10/18/2024	100	142217	CINTAS	HIGHWAY - OPERATING SUPPLIES	53400	53100	78.24
10/18/2024	100	142218*#	CINTAS CORP	PARKS - BUILDING REPAIRS & MAINT	52410	55200	47.79
10/18/2024	100	142220	CONWAY SHIELD	FIRE PROTECTIVE SERVICES - NEW	53950	52230	95.00
				FIRE PROTECTIVE SERVICES - NEW	53950	52230	3,739.00
				FIRE PROTECTIVE SERVICES - NEW	53950	52230	14,953.00
				CHECK 100 142220 TOTAL FOR FUND 100:			<u>18,787.00</u>
10/18/2024	100	142222	DIAMOND VOGEL	HIGHWAY - ROAD SIGNS & MARKINGS	53720	53100	556.00
10/18/2024	100	142223	EDEN CRUM	OPERATOR LICENSES	44120	00000	30.00
10/18/2024	100	142224	ELEVITY GORDON FLESCH CO INC	IT - SOFTWARE MAINTENANCE & UPDATES	52480	51450	151.00
10/18/2024	100	142225	ELIZABETH PETERSON	RECREATION PROGRAM - CONTRACTED	52190	55300	315.00
10/18/2024	100	142226*#	ELLIOTTS ACE HARDWARE	FIRE ADMINISTRATION - OPERATING	53400	52210	25.99
				HIGHWAY - EQUIP REPAIR & MAINT	52430	53100	24.99
				CHECK 100 142226 TOTAL FOR FUND 100:			<u>50.98</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 100 GENERAL FUND							
10/18/2024	100	142227	EMERGENCY LIGHTING & ELECTRONICS	FIRE PROTECTIVE SERVICES - EQUIP REPAIR	52430	52230	102.42
				FIRE PROTECTIVE SERVICES - EQUIP REPAIR	52430	52230	39.24
				CHECK 100 142227 TOTAL FOR FUND 100:			<u>141.66</u>
10/18/2024	100	142229*#	FORWARD TS	COURT - OPERATING SUPPLIES	53400	51200	24.25
				POLICE - OPERATING SUPPLIES	53400	52100	24.25
				FIRE ADMINISTRATION - OPERATING	53400	52210	96.76
				ENGINEERING - OPERATING SUPPLIES	53400	53110	58.57
				CHECK 100 142229 TOTAL FOR FUND 100:			<u>203.83</u>
10/18/2024	100	142230	GALLS	FIRE PROTECTIVE SERVICES - UNIFORMS	53410	52230	85.31
				FIRE PROTECTIVE SERVICES - UNIFORMS	53410	52230	228.49
				FIRE PROTECTIVE SERVICES - UNIFORMS	53410	52230	212.90
				FIRE PROTECTIVE SERVICES - UNIFORMS	53410	52230	227.02
				FIRE PROTECTIVE SERVICES - UNIFORMS	53410	52230	156.50
				FIRE PROTECTIVE SERVICES - UNIFORMS	53410	52230	164.49
				FIRE PROTECTIVE SERVICES - UNIFORMS	53410	52230	71.24
				CHECK 100 142230 TOTAL FOR FUND 100:			<u>1,145.95</u>
10/18/2024	100	142233	HOPKINS SPORTS CAMPS	RECREATION PROGRAM - CONTRACTED	52190	55300	1,226.00
10/18/2024	100	142234	HUMPHREY SERVICE PARTS, INC	HIGHWAY - EQUIP REPAIR & MAINT	52430	53100	20.29
10/18/2024	100	142235#	IS OUTFITTERS	IT - SOFTWARE MAINTENANCE & UPDATES	52480	51450	11,815.00
				NEW EQUIPMENT - LISBON	53950	52245	6,816.26
				CHECK 100 142235 TOTAL FOR FUND 100:			<u>18,631.26</u>
10/18/2024	100	142236	J&L TIRE AND SERVICE CENTER	FIRE PROTECTIVE SERVICES - VEHICLE	52440	52230	1,220.60
10/18/2024	100	142238	JOHNS DISPOSAL SERVICE	RECYCLE - GARBAGE COLLECTION	52800	53620	16,313.33
10/18/2024	100	142239	KWIK TRIP INC.	FIRE PROTECTIVE SERVICES - FUEL	53420	52230	4,839.86
10/18/2024	100	142241	LAUTERBACH & AMEN, LLP	CLERK/TREASURER - OTHER ACCOUNTING	52130	51420	2,200.00
				CLERK/TREASURER - OTHER ACCOUNTING	52130	51420	16,700.00
				CHECK 100 142241 TOTAL FOR FUND 100:			<u>18,900.00</u>
10/18/2024	100	142242	LIFE-ASSIST INC	FIRE PROTECTIVE SERVICES - EMS	53450	52230	5.88
				FIRE PROTECTIVE SERVICES - EMS	53450	52230	750.08
				CHECK 100 142242 TOTAL FOR FUND 100:			<u>755.96</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 100 GENERAL FUND							
10/18/2024	100	142244*#	MENARDS	FIRE ADMINISTRATION - OPERATING	53400	52210	55.76
				FIRE ADMINISTRATION - OPERATING	53400	52210	29.90
				FIRE ADMINISTRATION - OPERATING	53400	52210	39.96
				HIGHWAY - ROAD SIGNS & MARKINGS	53720	53100	58.96
				PARKS - BUILDING REPAIRS & MAINT	52410	55200	53.82
				PARKS - NEW EQUIPMENT	53950	55200	20.21
				PARKS - NEW EQUIPMENT	53950	55200	84.94
				CHECK 100 142244 TOTAL FOR FUND 100:			<u>343.55</u>
10/18/2024	100	142245	MOTION & CONTROL ENTERPRISES LLC	HIGHWAY - EQUIP REPAIR & MAINT	52430	53100	64.77
10/18/2024	100	142246*#	ODP BUSINESS SOLUTIONS LLC	ENGINEERING - OPERATING SUPPLIES	53400	53110	6.19
10/18/2024	100	142247	PREMIUM WATERS, INC	PARKS - OPERATING SUPPLIES	53400	55200	55.74
				PARKS - OPERATING SUPPLIES	53400	55200	(18.01)
				CHECK 100 142247 TOTAL FOR FUND 100:			<u>37.73</u>
10/18/2024	100	142248	PRINTER WORLD	COURT - OPERATING SUPPLIES	53400	51200	57.99
10/18/2024	100	142250	REINDERS, INC.	HIGHWAY - EQUIP REPAIR & MAINT	52430	53100	40.80
10/18/2024	100	142252	ROMAN SANTIAGO	OPERATOR LICENSES	44120	00000	30.00
10/18/2024	100	142253	RUNDLE-SPENCE	PARKS - BUILDING REPAIRS & MAINT	52410	55200	1,615.32
10/18/2024	100	142254*#	SITEONE LANDSCAPE SUPPLY LLC	PARKS - GROUNDS MAINTENANCE	52420	55200	1,284.90
10/18/2024	100	142255	STACI JOERS	RECREATION PROGRAM - CONTRACTED	52190	55300	560.00
10/18/2024	100	142256	STATE OF WI COURT FINES & ASSMTS	COURT PENALTIES	45110	00000	4,005.63
10/18/2024	100	142257	TRUGREEN PROCESSING	CITY HALL - GROUNDS MAINTENANCE	52420	51600	343.07
10/18/2024	100	142258	UNIFIRST CORP	FIRE ADMINISTRATION - OPERATING	53400	52210	62.02
10/18/2024	100	142259*#	VESTIS	HIGHWAY - CONTRACTED JANITORIAL	52400	53100	39.80
				HIGHWAY - UNIFORMS	53410	53100	93.87
				HIGHWAY - UNIFORMS	53410	53100	93.87
				CHECK 100 142259 TOTAL FOR FUND 100:			<u>227.54</u>
10/18/2024	100	142260	VILLAGE OF PEWAUKEE	PARKS - WATER	52230	55200	194.20
				PARKS - WATER	52230	55200	152.17
				PARKS - SEWER	52240	55200	311.22

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 100 GENERAL FUND							
				PARKS - SEWER	52240	55200	297.23
				PARKS - PUBLIC FIRE PROTECTION CHARGE	52950	55200	135.37
				PARKS - PUBLIC FIRE PROTECTION CHARGE	52950	55200	27.33
				CHECK 100 142260 TOTAL FOR FUND 100:			<u>1,117.52</u>
10/18/2024	100	142262	WASTE MANAGEMENT	SERVICE FEES	52900	53635	2,730.10
10/18/2024	100	142263	WAUKESHA CO TECHNICAL COLLEGE	FIRE PROTECTIVE SERVICES - TRAINING	52980	52230	2,278.53
10/18/2024	100	142264	WAUKESHA CO TREASURER	COURT PENALTIES	45110	00000	1,221.38
10/18/2024	100	142265*#	WE ENERGIES	HIGHWAY - ELECTRICITY	52210	53100	1,082.36
				GAS FOR HEAT (NATURAL GAS)	52220	53100	43.62
				CHECK 100 142265 TOTAL FOR FUND 100:			<u>1,125.98</u>
10/18/2024	100	142268	WLB CO INC	FIRE ADMINISTRATION - OPERATING	53400	52210	139.00
				Total for fund 100 GENERAL FUND			116,528.21

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 230 STORM WATER MANAGEMENT							
10/11/2024	100	142203*#	ODP BUSINESS SOLUTIONS LLC	OPERATING SUPPLIES	53400	53650	17.00
10/18/2024	100	142210*#	AECOM TECHNICAL SERVICES, INC	PROJECTS - YENCH ROAD CULVERT	58210	57355	6.03
				PROJECTS - KOPMEIER RD	58200	57368	476.52
				PROJECTS - SPRINGDALE DRAINAGE EASEMENT	58210	57370	18,836.22
				CHECK 100 142210 TOTAL FOR FUND 230:			<u>19,318.77</u>
10/18/2024	100	142212	ALL-WAYS CONTRACTORS, INC	DITCH & CULVERT MAINT - DITCH	53520	53652	102.00
10/18/2024	100	142229*#	FORWARD TS	OPERATING SUPPLIES	53400	53650	58.57
10/18/2024	100	142240	LANNON STONE PRODUCTS	DITCH & CULVERT MAINT - DITCH	53520	53652	33.52
10/18/2024	100	142243	LINCOLN CONTRACTORS	OPERATING SUPPLIES	53400	53650	135.96
10/18/2024	100	142246*#	ODP BUSINESS SOLUTIONS LLC	OPERATING SUPPLIES	53400	53650	6.20
10/18/2024	100	142251	RIDGE EXCAVATING	PROJECTS - SPRINGDALE DRAINAGE EASEMENT	58210	57370	197,645.44
10/18/2024	100	142254*#	SITEONE LANDSCAPE SUPPLY LLC	DITCH & CULVERT MAINT - DITCH	53520	53652	251.10
10/18/2024	100	142259*#	VESTIS	CONTRACTED JANITORIAL	52400	53650	19.89
10/18/2024	100	142261	WACHTEL TREE SCIENCE	PROJECTS - SPRINGDALE DRAINAGE EASEMENT	58210	57370	7,344.00
10/18/2024	100	142265*#	WE ENERGIES	ELECTRICITY	52210	53650	541.18
				GAS FOR HEAT (NATURAL GAS)	52220	53650	21.81
				CHECK 100 142265 TOTAL FOR FUND 230:			<u>562.99</u>
10/18/2024	100	142266	WESTERN CULVERT & SUPPLY	DITCH & CULVERT MAINT - CULVERT	53510	53652	1,413.00
10/18/2024	100	142270	ZIGNEGO READY MIX	CATCH BASIN MAINT - CATCH BASIN	53510	53655	730.00
				Total for fund 230 STORM WATER MANAGEMENT			227,638.44

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 250 TOURISM & CONVENTION							
10/18/2024	100	142221	DEMAND & PRECISION PARTS	TOURISM - SPORTS COMPLEX TURF	58210	56700	70,650.00
10/18/2024	100	142232	H&H CIVIL CONSTRUCTION LLC	TOURISM - SPORTS COMPLEX TURF	58210	56700	231,073.72
10/18/2024	100	142249	R.A. SMITH & ASSOC., INC.	TOURISM - SPORTS COMPLEX TURF	58210	56700	2,612.95
Total for fund 250 TOURISM & CONVENTION							304,336.67

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 420 CAPTIAL ROAD PROJECTS							
10/18/2024	100	142210*#	AECOM TECHNICAL SERVICES, INC	LEXINGTON/TAKOMA PH 2	58210	57568	19,489.09
10/18/2024	100	142269#	WOLF PAVING	ROUNDY'S INDUSTRIAL PARK #2	58210	57422	164,020.53
				JOSEPH ROAD	58210	57553	10,665.83
				CHECK 100 142269 TOTAL FOR FUND 420:			<u>174,686.36</u>
				Total for fund 420 CAPTIAL ROAD PROJECTS			194,175.45

10/18/2024 10:01 AM
User: FIORENTINO
DB: City Of Pewaukee

CHECK DISBURSEMENT REPORT FOR PEWAUKEE
CHECK DATE FROM 10/05/2024 - 10/18/2024

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 490 CAPTIAL EQUIPMENT							
10/11/2024	100	142204	PARKITECTURE & PLANNING	CAPITAL EQUIPMENT/BUILDING	58100	57621	4,548.00
Total for fund 490 CAPTIAL EQUIPMENT							4,548.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 600 WATER UTILITY							
10/11/2024	100	142184*#	CINTAS CORP	OFFICE SUPPLIES & EXPENSES	53100	00921	45.40
10/11/2024	100	142191*#	H2O INK, LLC	TRANS & DIST OPS-UNIFORMS	53410	10665	75.00
10/11/2024	100	142192	HYDROCORP	TRANS & DIST OPS-CROSS CONNECTION	52900	10664	1,288.00
10/11/2024	100	142199	MIDWEST METER INC.	METERS	18566	00346	16,470.00
10/11/2024	100	142201	NORTHERN LAKE SERVICE, INC	TREATMENT OPS-WATER TESTING & LAB EXPS	52310	10642	3,380.94
10/11/2024	100	142203*#	ODP BUSINESS SOLUTIONS LLC	ADMIN & GEN EXPS OPS-OFFICE SUPPLIES	53100	10921	25.84
10/18/2024	100	142218*#	CINTAS CORP	TRANS & DIST OPS-UNIFORMS	53410	10665	50.57
10/18/2024	100	142226*#	ELLIOTTS ACE HARDWARE	PUMP MAINT-BUILD & GROUNDS	52310	10631	5.59
10/18/2024	100	142228#	FERGUSON WATERWORKS #1476	LINDSAY WATER - PARK TO SWAN	12814	00107	107.24
				TRANS & DIST MAINT-MAINT OF SERVICES	52400	10675	329.46
				CHECK 100 142228 TOTAL FOR FUND 600:			<u>436.70</u>
10/18/2024	100	142237	J. MILLER ELECTRIC	PUMP MAINT-MAINT AND REPAIR	52400	10633	3,097.51
				PUMP MAINT-MAINT AND REPAIR	52400	10633	242.00
				CHECK 100 142237 TOTAL FOR FUND 600:			<u>3,339.51</u>
10/18/2024	100	142244*#	MENARDS	ADMIN & GEN OPS-TRANSP EXPS REPAIRS	52400	10921	13.83
10/18/2024	100	142267	WISCONSIN RURAL WATER ASSOC.	ADMIN & GEN OPS-UTILITY MEMB & CONT	53200	10930	110.00
				Total for fund 600 WATER UTILITY			25,241.38

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 650 SEWER UTILITY							
10/11/2024	100	142184*#	CINTAS CORP	OFFICE SUPPLIES & EXPENSES	53100	00921	45.41
10/11/2024	100	142191*#	H2O INK, LLC	Uniforms & Protective Equipment	53410	01827	75.00
10/11/2024	100	142195	LAKE PEWAUKEE SANITARY DISTRICT	SEWER SERVICE CHARGE - LAKE PEWAUKEE	52341	01827	159,675.00
10/11/2024	100	142203*#	ODP BUSINESS SOLUTIONS LLC	ADMIN & GEN OPS-OFFICE SUPPLIES	53100	10921	25.84
10/11/2024	100	142207	VISU-SEWER	MAINTENANCE OF COLLECTION SYSTEM	52400	01831	4,845.60
10/11/2024	100	142208	WAUKESHA WATER UTILITY	SEWER SERVICE CHARGE - WCC	52344	01827	30,088.34
10/18/2024	100	142218*#	CINTAS CORP	Uniforms & Protective Equipment	53410	01827	50.57
10/18/2024	100	142219	CITY OF BROOKFIELD	INTEREST/LONG TERM DEBT	56100	01880	1,035.55
				INTEREST/LONG TERM DEBT	56100	01880	816.08
				CHECK 100 142219 TOTAL FOR FUND 650:			<u>1,851.63</u>
10/18/2024	100	142231	GRAINGER	SUPPLIES AND EXPENSES	53400	01827	174.70
10/18/2024	100	142244*#	MENARDS	ADMIN & GEN OPS-TRANSP EXPS & REPAIRS	52400	10921	13.83
				Total for fund 650 SEWER UTILITY			196,845.92
			TOTAL - ALL FUNDS				<u>1,069,314.07</u>

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