

**CITY OF CEDARBURG  
A MEETING OF THE COMMON COUNCIL  
MONDAY NOVEMBER 14, 2022 – 7:00 P.M.**

A meeting of the Common Council of the City of Cedarburg, Wisconsin, will be held on **Monday, November 14, 2022 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., in the second floor Council Chambers. The meeting may be accessed by clicking the following link: <https://us02web.zoom.us/j/82761499383>

**AGENDA**

1. CALL TO ORDER - Mayor Michael O'Keefe
2. MOMENT OF SILENCE
3. PLEDGE OF ALLEGIANCE
4. ROLL CALL: Present – Common Council – Mayor Michael O'Keefe, Council Members Jack Arnett, Rick Verhaalen, Robert Simpson, Kristen Burkart, Patricia Thome  
  
Excused - District 1 and 7 - Vacant
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 5 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. PRESENTATIONS
  - A. Discussion and possible action on applications, conducting interviews, and considering appointments to fill the 1<sup>st</sup> and 7<sup>th</sup> District Alderperson vacancies\*
  - B. Oaths of Office: Council Member 1<sup>st</sup> and 7<sup>th</sup> Aldermanic District if the above appointments occur
8. PUBLIC HEARING
  - A. Public Hearing – Presentation of the proposed 2023 City Budget\*
9. NEW BUSINESS
  - A. Discussion and possible action on Ordinance 2022-17 placing a stop sign at Fairway Lane and Washington Avenue\*

- B. Discussion and possible action on Ordinance 2022-18 placing yield signs in Fairway Village Phase 2\*
- C. Discussion and possible action on award of engineering design contract for the 2023 Street and Utility Project\*
- D. Discussion and possible action on bids received for the Hanover Avenue Street and Utility Extension Construction contract\*

10. CONSENT AGENDA

- A. Discussion and possible action on approval of October 24, 2022, Council Meeting Minutes\*
- B. Discussion and possible action on approval of Class “B” Fermented Malt Beverage License (On or Off-Premise Consumption) for Kristin Jane Collective, LLC, W63 N541 Hanover Avenue, Cedarburg, WI 53012, Kristin J. Bork, Agent, premises to be licensed: W63 N541 Hanover Avenue, known as The Painted Creek\*\*\*
- C. Discussion and possible action on approval of new 2022-2023 operator licenses for the period ending June 30, 2023 for Debra S. Dunne, Sheldon B. Odie, Kelly B. Plunkett, and Alexandra M. Roth\*\*\*
- D. Discussion and possible action on payment of bills dated 10/15/2022 through 11/04/2022, transfers dated 10/22/2022 through 11/09/2022, and payroll for period 10/16/2022 through 10/29/2022\*

11. REPORTS OF CITY OFFICERS AND DEPARTMENT HEADS

- A. City Administrator’s Report\*

12. COMMUNICATIONS

- A. Comments and suggestions from citizens\*\*
- B. Comments and announcements by Council Members
- C. Mayor’s Report

13. ADJOURN TO CLOSED SESSION

It is anticipated the Common Council will adjourn to Closed Session pursuant to State Statute 19.85(1)(g) conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved. More specifically to be discussed is item 11.B.

- A. Approval of Closed Session minutes from October 24, 2022
- B. Discussion and update on Prochnow Landfill

14. RECONVENE TO OPEN SESSION

15. ADJOURNMENT

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

\* *Information attached for Council; available through City Clerk's Office.*


\*\* *Citizen comments should be primarily one-way, from citizen to the Council. Each citizen who wishes to speak shall be accorded one opportunity at the beginning of the meeting and one opportunity at the end of the meeting. Comments should be kept brief. If the comment expressed concerns a matter of public policy, response from the Council will be limited to seeking information or acknowledging that the citizen has been understood. It is out of order for anyone to debate with a citizen addressing the Council or for the Council to take action on a matter of public policy. The Council may direct that the concern be placed on a future agenda. Citizens will be asked to state their name and address for the record and to speak from the lectern for the purposes of recording their comments.*

\*\*\* *Information available through the Clerk's Office.*

City of Cedarburg is an affirmative action and equal opportunity employer.  
All qualified applicants will receive consideration for employment without regard to race, color, religion, sex, disability, age, sexual orientation, gender identity, national origin, veteran status, or genetic information.  
City of Cedarburg is committed to providing access, equal opportunity and reasonable accommodation for individuals with disabilities in employment, its services, programs, and activities.

To request reasonable accommodation, contact the Clerk's Office,  
(262) 375-7606, email: [cityhall@ci.cedarburg.wi.us](mailto:cityhall@ci.cedarburg.wi.us).

11/10/22 adk

N92W6217 Arbor Drive  
Cedarburg, WI 53012  


November 7, 2022

Tracie Sette  
City Clerk  
City of Cedarburg  
W63N645 Washington Avenue  
Cedarburg, WI 53012

Dear Ms. Sette:

Please consider my attached resume for the open council member position for Alderperson – District 1.

I believe my skills in the workplace, as outlined in my resume, translate very well to serving the residents in District 1 . These skills include management of budgets, familiarity with regulatory rules and procedures, and evaluating the needs of various stakeholders while identifying and providing solutions to pending issues.

Since moving to Cedarburg in 2013, I have been involved with numerous organizations and activities, including the high-profile 2019 Willowbrooke CommUNITY playground rebuild project. During this project I had the opportunity to work closely with the City of Cedarburg Parks, Recreation and Forestry Department. I served as the financial manager of the project budget and led our fundraising efforts with our all-volunteer committee.

If you have any questions or need any additional information, please reach me at my contact information listed above. I look forward to hearing back from your office regarding the activities to take place at the November 14, 2022, Council Meeting.

Sincerely,

*Melissa Bitter*

Melissa Bitter

# MELISSA BITTER

N92W6217 Arbor Drive, Cedarburg, WI 53012 [REDACTED]  
[REDACTED]

Civic minded community member looking to expand experience and service with the City of Cedarburg in the fulfillment of the Alderperson – District 1 position.

## COMMUNITY

- Resident of Cedarburg since May 2013
- Poll worker for the City of Cedarburg beginning in 2021
- Responsible for managing the approximately \$219,000 budget for the Willowbrooke CommUNITY playground rebuild in 2019
  - Managed funds and collaborated with Cedarburg Parks, Recreation and Forestry Department on the project budget and payment of invoices
  - Actively identified fundraising opportunities and partnered in executing events
  - Reached out to community leaders, organizations, and businesses to solicit donations and sponsorships
  - Applied for applicable grants
  - Worked with our grass-roots mom committee to raise approximately \$150,000 for the park build

## PROFESSIONAL

MARCH 1994 - PRESENT

### ENVIRONMENTAL, HEALTH AND SAFETY PROFESSIONAL

Skills gained include:

- Experience working, managing, and directing teams to meet regulatory requirements, client expectations and integrate EHS solutions into business and manufacturing operations
- Budget evaluation and management for global industrial clients
- Communications and negotiations with regulatory agencies such as the Environmental Protection Agency, Wisconsin Department of Natural Resources (WDNR) and other similar state and local environmental agencies (e.g., Publicly Owned Treatment Works (POTWs))

### CURRENT EMPLOYER: CLARIOS, LLC (FORMERLY JOHNSON CONTROLS, INC.), GLENDALE, WI ENVIRONMENTAL ENGINEERING MANAGER

Manage a staff of six to support environmental regulatory and permitting projects at the battery manufacturing facilities to ensure compliance and business growth. Built partnerships with plant leadership staff to ensure EHS support in manufacturing operations.

## EDUCATION

DECEMBER 1992 – INDIANA UNIVERSITY AT BLOOMINGTON

ENVIRONMENTAL SCIENCE AND MANAGEMENT

BUSINESS CERTIFICATE

SPANISH MINOR

November 7, 2022

Donny Long  
W61N878 Arbor Dr.  
Cedarburg, WI 53012

To Whom It May Concern:

Please accept this letter and my resume in my interest in filling the open alderman seat of the Common Council in Cedarburg. I am highly interested in this role and believe that I possess the skills and knowledge to excel in such a role from experience that I have gained through my employment history, education, and volunteer experience. I plan to accomplish such a task through my organizational skills, problem solving ability, and my experience in serving others. I am highly motivated and very efficient at nurturing relationships and listening to the needs of people in the community.

As a Real Estate Agent, I have been involved in listening to the desires and needs of the residents here in the Cedarburg community, and believe that as an alderman, I can represent them and be a voice for their wants and needs on such a platform. I feel like I can bring a great deal of value to Cedarburg with my work experience from various roles as seen in my resume. I am very passionate about the neighborhood and area of Cedarburg in which I reside. I believe in bringing to the table, every day, a mindset of integrity and professionalism and I look forward to doing so as an alderman in District 1 of Cedarburg.

I hope to hear from you soon to discuss in further detail about what I can bring to the Common Council as an alderman in Cedarburg. Please feel free to contact me at any time with the email address or phone number below. I want to thank you for your time and consideration.

Sincerely,

Donny Long

[REDACTED]  
[REDACTED]

**Donny W Long**  
W61N878 Arbor Dr.  
Cedarburg, WI 53012

***Council Member/Alderman***

*Advanced Communication, Organizational, and Time Management Skills  
Proven Ability to Solve Problems, Develop Relationships, and Serve Others*

**WORK EXPERIENCE:**

***Shorewest Realtors, Germantown, WI-*** August 2022-Present- Real Estate Agent

- Connect to the local community in Ozaukee County to uncover various real estate needs and assist clients in buying and selling residential properties.
- Ability to navigate various channels of marketing and prospecting to identify and locate individuals with real estate needs.

***Coldwell Banker, Cedarburg, WI-*** 2020-2022- Real Estate Agent

- Responsible for the knowledge of local real estate markets to assist potential clients that are interested in buying and selling residential properties.
- Assist clients in the process of selling their home and managing every step of the journey from pre-listing to closing.

***Stay-At-Home-Dad, Cedarburg, WI-*** 2018-2020

- Responsible for caring for our children while my wife traveled significantly in her occupation.
- Managed every aspect of the daily responsibilities in caring for our children and household.

***US Bank, Germantown, WI-*** 2013--2018- Personal Banking Specialist

- Profile new and existing customers to uncover financial needs and identify opportunities for referrals to the financial advisor and other business partners.
- Develop and maintain strong relationships with clients and coworkers to successfully deliver the financial solutions and products necessary to obtain sales goals.

***Pro-Fit45, Plano, TX-*** 2008-2013- Business Owner/Account Manager

- Recruited, supervised, and developed fitness trainers and exercise instructors to fulfill fitness services to business accounts.
- Successfully developed a start-up fitness business while responsible for every aspect of marketing, accounting, and growth.

***Wisconsin Athletic Club, Milwaukee, WI-*** 2005-2008- Personal Trainer

- Received award for WAC Personal Trainer of the Year for selling more personal training than 70 other personal trainers in the company.
- Produced 80% of all new clients through referrals by providing excellent personal training customer service with desired results.

**EDUCATION:**

- ***University of North Texas - Master of Science, Kinesiology -2006***
- ***Texas Tech University - Bachelor of Arts, Psychology -2002***

**VOLUNTEER EXPERIENCE:**

- City of Cedarburg Youth Baseball Coach- Spring and Fall 2022
- Various Roles in Churches- Bible Study Leader, Youth Pastor, and Associate Pastor

## DECLARATION OF QUALIFICATIONS FOR OFFICE

I, Donny Long, being duly sworn, state that I am a candidate  
for the office of Council Member/Alderman District 1

Official name of office -- Include district, branch or seat number

and I meet or will meet at the time I assume the office the applicable age, citizenship, residency and voting qualification requirements, if any, prescribed by the constitutions and laws of the United States and the State of Wisconsin, and that I will otherwise qualify for office, if nominated or elected.

I have not been convicted of a felony in any court within the United States for which I have not been pardoned.

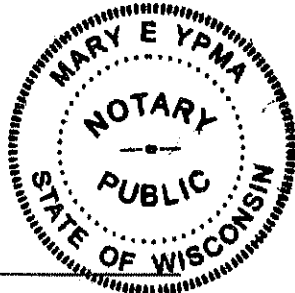
My present address, including my municipality of residence for voting purposes is:

4612878	Arbor Dr.	Cedarburg WI	53012	Town Village City Cedarburg
House or fire no.	Street Name	Mailing Municipality and State	Zip Code	Municipality of Residence for Voting

[Signature]  
Signature of Candidate

STATE OF WISCONSIN )  
COUNTY OF Washington ) ss.  
County of Notarization

Subscribed and sworn to before me this 7 day of November, 2022.



Mary E. Ypma  
Signature of person authorized to administer oaths  
Notary Public, Wisconsin.  
My commission 09/11/2024

<sup>1</sup> A 1996 constitutional amendment bars any candidate convicted of a misdemeanor which violates the public trust from running for or holding a public office. However, the legislature has not defined which misdemeanors violate the public trust. A candidate convicted of any misdemeanor is not barred from running for or holding a public office until the legislature defines which misdemeanors apply.

## Doug Edmunds – Letter of Interest (emailed)

Hi Tracie,

After getting encouragement from Duey Stroebel and Pat Thome (and of course Teri ☺), I would like to apply for the Ward 7 Common Council vacancy. My involvement as a poll worker has offered a brief taste of civic involvement. This is coupled with a sincere desire to continue to make Cedarburg a vibrant community for families and business. Teri grew up here and for the past 32 years we've been living in the house that her parents built in Maple Manor.

Many years ago, when Webster Middle School was planning its first big remodeling, I was part of a voluntary citizen fact-finding committee, headed by a member of the school board, that contacted other school municipalities within the state for pros and cons of what they had experienced in their school remodeling. Our findings were then shared with the whole school board and ultimately the City Council.

Over the last few years I've gotten more involved with contacting my state and local representatives (including every member of our present school board). Although initially skeptical, I found they appreciated hearing from me, often personally returning calls/correspondence instead of form letters or assistants.

Many residents are reticent to volunteer for civic duty. The reasons are numerous and valid. After operating our own photography studio for close to 40 years, I felt it was time to give back to a community that has been so wonderful for building our business and raising a family. The interaction between accessible representative civic officials and the people they serve is essential to vibrant and cohesive city. I want to be part of conversation rather than standing on the sidelines.

The intricacies of how our local government operates are for the most part alien to me. This can only be remedied by understanding the responsibility and commitment I have to those I would represent in Ward 7. I plan on entering into this position with honesty, energy, curiosity and fairness. The many years of building our own business from scratch three times (Madison, NYC and Cedarburg/Milwaukee) has taught me that the greatest success is built on relationships and reaching a consensus of understanding in order to reach an agreeable result.

I appreciate the opportunity to be considered.

Respectfully,  
Doug Edmunds

N79W6939 Pine St.  
Cedarburg, WI 53012  
Ward7

[REDACTED]  
[REDACTED]

**Douglas L. Edmunds**

N79 W6939 Pine St. • Cedarburg, WI 53012 • [REDACTED] • [REDACTED]

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**Background:**

- Born and raised in Madison, WI
- Graduated from Madison Central University High School, Madison, WI 1965
- Graduated from UW-Madison, BS Art Education 1970
- Edmunds Studios Photography 1980 - present
- Married to Terilee Edmunds 1983-present

**Teaching**

- K-12 public school art, Madison, WI public school system.
- Adult photography workshops, Los Angeles, CA, Milwaukee, WI, Cedarburg, WI

**Professional Photography** - Still photography and video production.

- Print Magazine, Midwest Airlines in-flight magazine, CEO Magazine, MKElifestyle Magazine, Milwaukee Magazine, P&H Corp., Mazda, Jaguar/Landrover, Vacon, Inc., Danfoss Drives, Royal Kitchens, PNC Bank, WE Energies, MG&E, General Electric, Mitsubishi, Konica, ProHealth, Wells Fargo, Karastan/Mohawk Carpeting, VolkswagenAmerica, Caleffi, Miller Brewing, UofW Credit Union, Chipotle, Johnson Controls, Milwaukee Ballet, Conrad Schmitt, Hearst Publications, Random House Publications, Dupont, j Jill, Crate&Barrel, Bucyrus, Sentry Insurance, West Bend Insurance, Case Corp., Sendick's, Aspen Dental, Marcus Corp., W.H. Brady, Sargento Cheese, Koss Headphones, Proctor Hospital, MMAC,

**Photography skill set**

- Portraiture, architecture
- Extensive midwest/national location experience
- Use of all camera formats, natural/artificial lighting.
- Mastery of digital workflows
- Varied printing/presentation techniques applied to both commercial and artistic uses.

**Exhibitions/Published/Collections**

- Solo exhibitions:
  - > **Light sculpture:** UW-Madison, Humanities Building studio.
  - > **Light Sculpture :** UW-Madison Memorial Union Main Gallery, 1973
  - > **Light Sculpture:** Madison Art Center, Madison, WI 19
  - > **CITIZEN** - Madison Art Center, 1980. Portraits of Madison citizens from all walks of life.
  - > **CITIZEN MKE** - Michael H. Lord Gallery, Milw., WI, 1997.
  - > **How High the Moon** - Celebrity portraits 1980-1986 Michael H. Lord Gallery, 1997
  - > **15 Minutes with Andy:** Solo exhibits - portraits of Andy Warhol - Northern Trust Co.,
    - Milwaukee, WI, 2019
    - Tampa, FL. 2020
    - Sarasota, FL. 2020
    - Naples, FL, 2020

- > **15 Minutes with Andy:** Solo exhibit - portraits of Andy Warhol, Peabody's Interior Design, Brown Deer, WI, 9/12/2019
- > **Warhol and the Portfolio of Fame: The Photography of Doug Edmunds,** Museum of Wisconsin Art, West Bend, WI May 22 - Nov.2, 2021
- > ECC-Italy.eu weekly newsletter (European Cultural Center), March 5th, 2021  
TIME SPACE EXISTENCE, Venice Architecture Biennale Exhibition  
Contributing artist profile.
- > Website photography/video: City of Cedarburg and Cedarburg Chamber of Commerce websites
- Multiple group exhibitions/presentations/private collections
  - > Venice Architecture Biennale, TIME SPACE EXISTENCE  
Venice, Italy - Palazzo Mora
- National/regional press, including personal profiles in magazines, news papers, interviews.
  - > **Doug Edmunds' Portrait of a City** - Cover story, Northshore Lifestyle, 1997
  - > **Professional Commercial Photography: Techniques and Images from Master Digital Photographers**, Amherst Publishing, 2010
  - > **FACES**, feature article, Wisconsin State Journal, 1983
  - > **Movers, Shakers** - feature article, Capital Times, 1981
  - > **Standard Bearers**, cover story, City Lights, 1981
  - > **In Camera: Portraits of the Great**, American Photographer Mag., 1982
  - > Radio - **Photographing Andy Warhol, Sept. 19, 2019:** Tom Crawford interviews Doug Edmunds - WSME 91.7 AM, Milwaukee
  - > Radio - **Arts in Wisconsin, Nov. 2 & 3, 2019:** Karen Ellenbecker of Ellenbecker Investment Grp. interviews Doug and Teri Edmunds - WISN AM1130, Milwaukee
  - > **How This Wisconsin Photographer Got 15 Minutes with Andy Warhol**, Milwaukee Magazine, Sept. 10, 2019, Adam Rogan.
  - > **15 Minutes with: Doug Edmunds**, MKE Lifestyle Mag., Dec. 2019
  - > **YouTube live interview:** March 25, 2021, with curator Graeme Reid  
Wisconsin Museum of Art (MOWA), West Bend, WI  
Discussing *Portfolio of Fame* exhibit and my experiences surrounding the photos.

#### Honors:

- Invitations to the international biennial **Venice Architecture TIME SPACE EXISTENCE 2021, 2023** exhibitions in Venice, Italy. Approximately 180 architects, firms/studios, university departments and artists are selected worldwide (approx. 36 photographers/6 from USA).
- **M Magazine, 2016 - Best Photo Series: Modern Comfort**, Silver award, Milwaukee Press Club Awards
- **M Magazine, 2014 - Best Photo Series: Gallery in the Sky**, Bronze award, Milwaukee Press Club Awards

**Employment History:**

- Professional photographer:
  - 1990 – present, Milwaukee/Cedarburg, WI
  - 1986 – 1990, New York, NY
  - 1980 – 1986, Madison, WI
- K-12 art teacher, 1973 – 1979: Madison Public Schools, Madison, WI
- K-12 art teacher, 1971: Evansville Public Schools, Evansville, WI

**Education:** University of Wisconsin – Madison, BS - Art Education, 1970

## DECLARATION OF QUALIFICATIONS FOR OFFICE

I, Douglas Edmunds, being duly sworn, state that I am a candidate

Candidate's name

for the office of

City of Cedarburg, Ward 7 Alderperson

Official name of office - include district, branch or seat number

and I meet or will meet at the time I assume the office the applicable age, citizenship, residency and voting qualification requirements, if any, prescribed by the constitutions and laws of the United States and the State of Wisconsin, and that I will otherwise qualify for office, if nominated or elected.

I have not been convicted of a felony in any court within the United States for which I have not been pardoned.

My present address, including my municipality of residence for voting purposes is:

<u>N79W6939 Pine St.</u>	<u>Cedarburg</u>	<u>WI</u>	Town <input type="checkbox"/> Village <input type="checkbox"/> City <input checked="" type="checkbox"/>
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House or fire no.  
Municipality of Residence

Street Name

Mailing Municipality and State

Zip Code

for Voting



Signature of Candidate

STATE OF WISCONSIN )

COUNTY OF Ozaukee ) ss.

County of Notarization

Subscribed and sworn to before me this 7<sup>th</sup> day of November,  
2022.



A 1996 constitutional amendment bars any candidate convicted of a misdemeanor which violates the public trust from running for or holding a public office. However, the legislature has not defined which misdemeanors violate the public trust. A candidate convicted of any misdemeanor is not barred from running for or holding a public office until the legislature defines which misdemeanors apply.

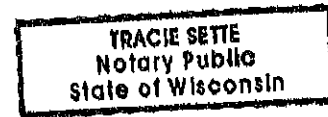
Tracie Sette

commission 12/12/2022

date

Signature of person authorized to administer oaths  
Notary Public, Wisconsin.  
My

Is permanent or expiration



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**Connie Kincaide**

N75W7255 Linden Street  
Cedarburg, WI 53012  
[REDACTED]  
[REDACTED]

October 24<sup>th</sup>, 2022

**Mayor Mike O'Keefe and City of Cedarburg Common Council**

W63N645 Washington Avenue  
P.O. Box 49  
Cedarburg, WI 53012

Mayor O'Keefe and Council Members,

I ran for County Supervisor in the spring of 2022 to represent District 16 (Wards 1 and 7) and value the importance that is placed on elected representatives remaining transparent and communicative. I believe I possess both of these qualities.

I can say with confidence that many of the 589 individuals that voted for me this past spring would support my expressing interest in serving on our common council as an appointed representative.

I am proud to serve as Secretary for the City of Cedarburg Diversity Committee (DEI Taskforce) as well as continue to advocate on behalf of individuals with disabilities.

I am past Secretary (1 term), past President (2 terms), and current Vice President of the Parkview PTO, co-chair our CSD Veteran's Day Procession, co-chair our Scholastic Book Fair, and have served on several grant committees since 2018. I am passionate about being a responsible steward of resources and community- building.

I have a diverse background, interests and skillset that resonate with members of our Cedarburg community. I look forward to having an opportunity to answer further questions that the council may have regarding my interest in the position of Alderperson for Ward 7.

Respectfully,

Connie Kincaide

# CONSTANCE M. KINCAIDE

N75W7255 Linden Street | Cedarburg, WI 53012 | [REDACTED] [REDACTED]

<b>EDUCATION</b>	<p><b>Bachelor's Degree in General Studies</b> Indiana University   Bloomington, IN August 2005</p> <p><b>ParaEducator Online Course Completion</b> Grafton School District June 2020</p> <p><b>Civil Leadership for Vibrant Communities Program</b> Extension, University of Wisconsin- Madison May 2022</p> <p><b>E-Course: Managing Difficult Conversations with Constituents and Colleagues</b> Braver Angels June 2022</p>
<b>Job EXPERIENCE</b>	<p><b>Keyholder-Sales   Corner Closet Boutique   Cedarburg, WI</b> June 2022- Present</p> <ul style="list-style-type: none"><li>• Provide excellent shopping experience for local residents and tourists</li><li>• Administer opening and closing procedures</li><li>• Operate Point of Sale system</li></ul> <p><b>Kindergarten Aide   Kennedy Elementary School   Grafton, WI</b> August 2019 to January 2021</p> <ul style="list-style-type: none"><li>• Supervised students during lunch and recesses</li><li>• Ensured safety and following of school expectations</li><li>• Assisted lead teacher and paraprofessionals (literacy and math)</li><li>• Completed Para Educator courses</li></ul> <p><b>Custom Artist   Just Kiln 'Time   Menomonee Falls, WI</b> January 2018 - Present</p> <ul style="list-style-type: none"><li>• Create customized pieces of art for local organizations and individuals</li><li>• Teach painting techniques</li><li>• Advertise services through social media</li></ul> <p><b>Keyholder and Custom Artist   glaze   Thiensville, WI</b> October 2010 to 2015</p> <ul style="list-style-type: none"><li>• Balanced the needs of customers in a fast-paced environment</li><li>• Offered exceptional customer service to promote the brand</li><li>• Assisted in brand-appropriate marketing initiatives</li><li>• Created pieces for local auctions and events</li></ul>

# CONSTANCE M. KINCAIDE

N75W7255 Linden Street | Cedarburg, WI 53012 | [REDACTED] [REDACTED]

## **Keyholder | ColorMeMine | Glenview, IL and Naperville, IL**

June 2009 to September 2010

- Mentored and trained employees
- Increased store revenue through excellent customer service
- Administered all point of sale opening and closing procedures for two unique locations

## **Office Assistant | Adventist Community Services - The Conscious Cafe | Carnegie, PA**

January 2008 to September 2008

- Assisted volunteer coordinator and café manager to implement events within the cafe and local community
- Processed donations and shipped purchases made by customers

## **Bakery Assistant/Server | Antiquitea | North Hills, PA**

June 2006 to January 2008

- Developed knowledge of food preparation and baking techniques.
- Provided exceptional guest service and experience

## **Lead Sales Associate | Ann Taylor Loft | Carnegie, PA**

September 2005 to November 2006

- Updated and maintained client purchasing information
- Met and exceeded quarterly sales quotas

## **Student Ambassador | Indiana University | Bloomington, IN**

September 2003 to December 2004

- Contacted current and potential donors on behalf of the School of Music and the College of Arts and Sciences
- Maintained donor confidentiality
- Exceeded fund-raising goals on a consistent basis.

## **Project Assistant | Man Financial | Chicago, IL**

July 2002 to December 2003

- Computed, recorded, and proofread data, records and reports
- Handled and processed confidential financial information
- Standardized department filing system to increase efficiency

# CONSTANCE M. KINCAIDE

N75W7255 Linden Street | Cedarburg, WI 53012 | [REDACTED] [REDACTED]

## VOLUNTEER EXPERIENCE

### **Parkview Elementary PTO Board Member | Cedarburg, WI**

August 2019- Present

- Ensure fiscal health and relationships within the Board and stakeholders (2019-Present)
- Manage PTO Website and Social Media Presence (2019-Present)
- Ongoing participation within and support of all standing committees (2020-2022)
- Assisted in teacher grant review process (2019-Present)
- Streamlined records from 2003-2018 (2019-2020)

### **Secretary | City of Cedarburg Diversity Committee | Cedarburg, WI**

August 2022- Present

### **Braver Angels | New York, NY**

September 2021- Present

### **League of Women Voters- Ozaukee County | Cedarburg, WI**

January 2022- Present

### **Bridge the Divide | Cedarburg, WI**

September 2021- October 2022

### **Balance | Grafton, WI**

March 2022- September 2022

### **Milwaukee Pets Alive | Milwaukee, WI**

January 2018-January 2021

### **Advocates of Ozaukee County | Saukville, WI**

June 2019- September 2020

### **Parkview Elementary School | Cedarburg, WI**

September 2018- March 2020

### **Art(istry) Oasis | Grafton, WI**

June 2015- June 2019

### **Carry the Future | Glendale, CA**


October 2016- February 2017

# CONSTANCE M. KINCAIDE

N75W7255 Linden Street | Cedarburg, WI 53012 | [REDACTED] | [REDACTED]

(VOLUNTEER) MINISTRY EXPERIENCE	<b>Vacation Bible School Instructor   Faith Lutheran, Advent Lutheran   Cedarburg, WI</b> June 2021- Present <ul style="list-style-type: none"><li>Implemented lesson plans for PreK participants</li></ul>
	<b>Youth Ministries Aide   Seventh Day Adventist Church   Carnegie, PA</b> October 2007- September 2008 <ul style="list-style-type: none"><li>Assisted in programming community events for students aged 10-18</li></ul>
	<b>Youth Ministries Aide   Allegheny Center Alliance Church   Pittsburgh, PA</b> August 2006- June 2007 <ul style="list-style-type: none"><li>Co-led book studies and Bible studies for girls aged 12-16</li><li>Participated in weekly outreach opportunities for at-risk teens</li></ul>
	<b>Domestic Missionary   North Hills Church   North Hills, PA</b> July 2005 to July 2006 <ul style="list-style-type: none"><li>Planned and organized special events and outreach initiatives</li><li>Developed and maintained relationships with families of at-risk youth aged 3 to 13</li><li>Co-led worship times for large group meetings</li></ul>
REFERENCES	Shannon Gasiorowski [REDACTED]  Jayne Holck [REDACTED]  <i>Additional references are available upon request</i>

Mark J. Mueller  
W73N1031 Poplar Ave  
Cedarburg, WI 53012



Council Members:

Cedarburg has been my home for thirty-seven years, raised a family, watched Cedarburg grow, and now it's time to take a more active role in its future if chosen. I attached my professional resume to highlight my qualifications to serve as District 7 Alderman.

We chose to settle in Cedarburg because of its schools, churches, low crime, local shops, festivals, and the nostalgic atmosphere that comes with all of that. I believe that as we age, and hopefully gain more wisdom, it is our responsibility to help guide our community into the future for the next generation.

As an Engineer, I like to gather and review information prior to making any decisions that could have adverse outcomes. When training new Engineers in root cause analysis/risk management, I teach them the "STOP" acronym, Stop, Think, Observe, then Proceed.

Thank you for your time & consideration.

Sincerely,

Mark

**MARK J. MUELLER**  
**W73 N1031 Poplar Avenue**  
**Cedarburg, WI 53012**

### Summary

I am a highly motivated individual seeking a position in Manufacturing Engineering Management with experience in CI Lean manufacturing, assembly, and various manufacturing environments, bringing new ideas of continuous improvement and efficiency to the manufacturing processes.

## ENGINEERING & PROJECT MANAGEMENT EXPERIENCE

**J.W. Speaker, Germantown, Wisconsin**

### Sr. OEP/NPD Manufacturing Engineer – Standard Products

*July '20 - Present*

- Planning and coordination of Operations Technical Support
- Assisted in development of operational metrics
- Provided technical support to assembly cells, process & fixture improvements
- Identified “at risk” equipment components, and started building critical component stock to minimize downtime
- Provided technical support to assembly and engaging in root cause analysis
- Implement various CI projects

### Engineering Manager – Custom Products

*Oct. '18 – July '20*

- Planning and coordination of Operations Technical Support
- Assisted in development of operational metrics
- Provided technical support to assembly cells, process & fixture improvements
- Identified “at risk” equipment components, and started building critical component stock to minimize downtime
- Provided technical support to assembly and engaging in root cause analysis
- Continued in the Sr. NPD role on the BMW project while taking on the Engineering Management role from Oct. '18 through Feb. '20

### Sr. NPD Manufacturing Engineer

*April '18 – Oct '18*

- Conceptualize, develop, implement a “smart” fixture BMW motorcycle headlamp assembly cell
  - Yokoten the “smart” fixture concept into future cells
  - Develop line layout, and assembly process
  - Lead a cross-functional team to develop fixture designs
  - Production ready 1.5 months ahead of the scheduled SOP
  - On-time successful launch of 2 models/4 variants
- Conceptualize, develop, implement a Triumph motorcycle headlamp assembly cell
  - Develop line layout, and assembly process
  - Lead a cross-functional team to develop fixture designs
  - On-time successful launch of 1 model/2 variants

**MGS Mfg Group, Germantown, Wisconsin**

*July '17 – Nov '17*

### Engineering Manager

- Planning and coordination of Operations Technical Support
  - Including: Tool Room, Maintenance, Automation, Project Management
- Oversaw and set priorities for a team of 20
- Assumed responsibility for implementation of a third cleanroom
- 190K sq.ft. facility with 90+ injection molding presses, high volume
- Assisted in development of operational metrics
- Reduced unscheduled tool downtime by 30%

- Developed plan for tools to all "green tag" status
- Verified tool inventory accuracy and status for 4,500 mold tools
- Identified "at risk" equipment components, and started building critical component stock to minimize downtime
- Started development of 6S program

**Kleen Test Products, Port Washington, Wisconsin**

*May '14 – June '17*

Maintenance Manager – East/ Building & Grounds Manager - Sunset

- Responsible for maintenance of high speed converting and packaging equipment
- Oversaw and set priorities for 10 direct reports, across three shifts
- Responsible for building and grounds at two facilities
- Developed operational metrics
- Coordinated production line equipment configuration and setup
- Utilized and maintain CMMS system for the East plant
- Setup and planned customer product trials
- Designed machine components for customer trials and CI/Safety improvements
- Assisted with productivity and efficiency improvements

**HB Performance Systems Inc., Mequon, Wisconsin**

*Mar. '07 – May '14*

Manufacturing Engineering and Continuous Improvement Manager

*Dec. '09 – May '14*

- Oversaw and set priorities for two direct reports, one intern, and three contract employees
- Facilitate, plan, and coordinate Future Factory activities – 2 yr. plant rearrangement plan in 15 months
  - 36% increase in sq.ft. utilization for the main Kitting area
  - Consolidated legacy assembly cells freeing up over 3,500 sq.ft., making room for (5) new assembly cells. (\$35K+ cost avoidance)
  - Reduced required transportation by moving the warehouse between Shipping & receiving – "Transportation" & "Extra Processing"
  - Increased warehouse storage capacity by 640 skid spots (configured by skid size, but compromise flexibility), and overall size by only 260 sq.ft.
  - Moved and placed thirteen machining centers in a manner where one operator can run more than one machine, increasing pieces/labor-hour, and perform concurrent operations; minimizing WIP
- Promoted Six Sigma & the 8 Wastes of Lean principles through Future Factory
- Developed Lean/Six Sigma implementation plans; expanding the CI program
- Implemented and maintained "Main Aisle CI Communication" boards
- Served on a "Lean Office-Product Introduction" cross-functional steering committee
- Maintained all plant layouts; Current and Future state

Manufacturing Engineering Manager – PSG/SPG

*June '07 – Dec. '09*

- Oversaw and set priorities for four direct reports, and mentor/train one intern
- Facilitated, planned, and coordinated Future Factory activities
- Responsible for production support of various assembly cells, CI, and quick change fixtures
- Responsible for evaluation and implementation of internal CAR's. Reduce number of RMA's through CI/Poke-Yoke processes
- Maintained all plant layouts; Current and Future state

Sr. Manufacturing Engineer - Assembly

*Mar. '07 – June '07*

Responsible for production support of various assembly cells, CI, and quick change fixtures; eliminating the need for ME's to perform model changeovers

- Responsible for evaluation and implementation of internal CAR's. Reduce number of RMA's through CI/Poke-Yoke processes
- Updated work instructions, rates and routings
- Implemented new products/model year changes into production
- Consolidated and updated plant layouts

## **ADDITIONAL ENGINEERING & PROJECT MANAGEMENT EXPERIENCE**

**Leeson Electric Corporation - DC Motors, Saukville, Wisconsin**

Engineering Services Manager/Sr. Manufacturing Engineer

- Designed and implemented the first in-line DC motor flexible assembly system
- Project coordinator for armature fabrication rearrangement
- Developed Manufacturing Engineering's departmental needs, budget and performance reports
- Developed plant layout and machine standards/preferred components listing
- Rebuilt and qualified a hydraulic lamination press, increasing throughput by 50%

**Briggs & Stratton Corporation**

**Vanguard Division, Menomonee Falls, Wisconsin**

Manufacturing Engineer II (Gr E/12) - Manufacturing Development/Components

- Project Manager/Engineer for insourcing Quantum Muffler, Starter Cup, and Model 9 Muffler manufacturing; coordinated cell design for one-piece flow from raw material to finished product
- Project Manager/Engineer for the relocation/installation of a third transfer press cell
- Developed machine concept and specifications for a high volume automated assembly machine
- Facility Layout Administrator: layout, supply, and coordinate all facility drawings
- Punch Press, Vertislides, Cold Forming, Screw Machines, Grinding, Metal Finishing, and Heat Treat

Manufacturing Engineer II (Gr E/11) - Assembly

- Design, procurement, implementation and debugging of a multi-engine flexible assembly system.
- Implemented productivity improvement and cost reduction projects in assembly areas
- Develop preliminary assembly processes, capacity, and capital outlay for natural gas heat pump engine
- Preliminary design of the Disney World Grand Prix cart engine

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## **EDUCATION**

**Lean Six Sigma Certifications**

- "Black Belt"
- "Green Belt"

**University of Wisconsin-Stout**

**Bachelor of Science in Industrial Technology**

- Concentration in Manufacturing Engineering

## **COMMUNITY INVOLVEMENT, MEMBERSHIPS, AND AFFILIATIONS**

Member, Association for Manufacturing Excellence (AME), since 2009  
Chairman (2001), Member (1998-2002), Board of Trustees, First Immanuel Lutheran Church  
Chairman (2002-2003), 150<sup>th</sup> Anniversary Outdoor Music Festival, First Immanuel Lutheran Church  
Member, Equipment Committee - Dairyman's Country Club (1996 -1999)  
Member, Building Committee - Dairyman's Country Club (1991 - 1995)

## DECLARATION OF QUALIFICATIONS FOR OFFICE

I, Mark J. Mueller, being duly sworn, state that I am a candidate  
Candidate's name


for the office of 7<sup>th</sup> District Alderman  
Official name of office -- include district, branch or seat number  
 and I meet or will meet at the time 10:00 a.m. on 11/11/2011

and I meet or will meet at the time I assume the office the applicable age, citizenship, residency and voting qualification requirements, if any, prescribed by the constitutions and laws of the United States and the State of Wisconsin, and that I will otherwise qualify for office, if nominated or elected.

I have not been convicted of a felony in any court within the United States for which I have not been pardoned.

**My present address, including my municipality of residence for voting purposes is:**

W73N1031	Poplar Ave	Cedarburg, WI	53012	Town <input type="checkbox"/> Village <input type="checkbox"/> City <input checked="" type="checkbox"/>
House or fire no.	Street Name	Mailing Municipality and State	Zip Code	Municipality of Residence for Voting

  
Signature of Candidate

STATE OF WISCONSIN )  
 ) ss.  
COUNTY OF \_\_\_\_\_ )  
County of Notarization

Subscribed and sworn to before me this \_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_

Signature of person authorized to administer oaths  
Notary Public, Wisconsin.  
My commission \_\_\_\_\_  
Is permanent or expiration date \_\_\_\_\_

<sup>3</sup> A 1996 constitutional amendment bars any candidate convicted of a misdemeanor which violates the public trust from running for or holding a public office. However, the legislature has not defined which misdemeanors violate the public trust. A candidate convicted of any misdemeanor is not barred from running for or holding a public office until the legislature defines which misdemeanors apply.

## Tim Schelwat letter of interest

Dear Ms. Sette:

Please accept this email as my application for the presently-vacant position of Alderman – District 7.

I have resided at the same address in District 7 for the past 14 years, and I am very interested in the opportunity to serve the community in this capacity. As my attached resume reflects, I am both an accomplished attorney and a proud Cedarburg business owner.

Please let me know what the next steps are in the application process, as well as whether you need any additional information or documentation from me.

Thank you for your kind attention to this matter.



**Hupy and  
Abraham S.C.**  
personal injury lawyers

**Timothy Schelwat**  
Attorney At Law

111 E Kilbourn Avenue, Suite 1100  
Milwaukee, WI 53202

[Redacted contact information]

This message is intended solely for the intended recipient and any other access to or dissemination of this message is unauthorized. Any unauthorized reception does not waive any confidentiality or privilege of this message. The information in this email may be attorney/client communication and is therefore privileged. Anyone receiving an unauthorized message is under an obligation to destroy the message upon receipt and not copy or transmit the document to any other person in any way. The Electronic Communications Privacy Act of 1986 (18 USC 2510 et seq.) provides federal criminal and civil penalties for the unauthorized reading of this e-mail if you are not the intended recipient named above.

**Timothy W. Schelwat**

W76 N1012 Wauwatosa Road  
Cedarburg, Wisconsin 53012

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**PROFESSIONAL  
QUALIFICATIONS**

Attorney At Law, licensed to practice in Wisconsin, Illinois and Hawaii as well as both U.S. District Courts in Wisconsin and the U.S. Court of Appeals for the Seventh Circuit.

Board-Certified Civil Trial Advocate – National Board of Trial Advocacy.

AV Preeminent Rated – *Martindale Hubbell* 2017-Present

**EDUCATION**

Juris Doctor, Drake University School of Law, December 1997.

Bachelor of Arts in Political Science, University of Hawaii at Manoa, May 1994.

**PROFESSIONAL  
EXPERIENCE**

*June 2002 to Present, Senior Associate Attorney  
Hupy and Abraham, S.C., Milwaukee, Wisconsin*

Civil litigation trial attorney with complete responsibility for management of high-volume personal injury caseload; Automobile/motorcycle collisions, slip and falls, premises and products liability, insurance bad faith claims, wrongful death, medical malpractice.

*January 2020 to Present, Co-Owner/Member  
Sunshine Winery, LLC in Cedarburg, Wisconsin*

Founded new Cedarburg business along with my spouse, Megan Schelwat, as co-owners and operators of retail wine store and tasting bar located in the heart of Washington Avenue.

*February 2020 to Present, Member - City of Cedarburg Board of Appeals*

## DECLARATION OF QUALIFICATIONS FOR OFFICE

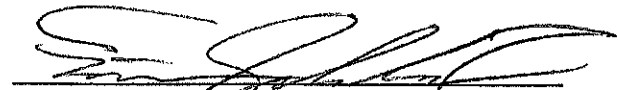
I, Timothy Schelwat, being duly sworn, state that I am a candidate  
for the office of Alderman - District 7

and I meet or will meet at the time I assume the office the applicable age, citizenship, residency and voting qualification requirements, if any, prescribed by the constitutions and laws of the United States and the State of Wisconsin, and that I will otherwise qualify for office, if nominated or elected.

I have not been convicted of a felony in any court within the United States for which I have not been pardoned.

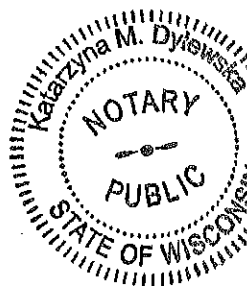
My present address, including my municipality of residence for voting purposes is:

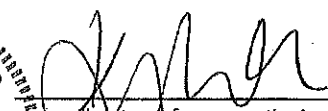
W76 N1012	Wauwatosa Rd.	Cedarburg, WI	53012	Town <input type="checkbox"/> Village <input type="checkbox"/> City <input checked="" type="checkbox"/>
House or fire no.	Street Name	Mailing Municipality and State	Zip Code	Municipality of Residence for Voting

  
Signature of Candidate

STATE OF WISCONSIN )  
COUNTY OF Milwaukee ) ss.  
County of Notarization

Subscribed and sworn to before me this 1<sup>st</sup> day of November, 2022.



  
Signature of person authorized to administer oaths  
Notary Public, Wisconsin.  
My commission 3/17/24  
Is permanent or expiration date

<sup>1</sup> A 1996 constitutional amendment bars any candidate convicted of a misdemeanor which violates the public trust from running for or holding a public office. However, the legislature has not defined which misdemeanors violate the public trust. A candidate convicted of any misdemeanor is not barred from running for or holding a public office until the legislature defines which misdemeanors apply.

## QUESTIONS FOR ALDERMANIC DISTRICT 1 & 7 CANDIDATES

- 1) What factors have motivated you to seek appointment to the Common Council at this time? With this appointment extending until April 2023, are you planning to run for this office in April of 2023?
- 2) What do you feel the role of local government is? How do you prioritize the duties?
- 3) What is your point of view regarding growth for Cedarburg?
- 4) There are generally two (2) approaches to serving as a member of the Common Council:
  - a. "I have been elected to this position and must do what is best for the City", or,
  - b. "I must follow the will of the majority of my constituents"

Which of these two (2) approaches do you think most closely describes your position? Why?

- 5) As a Council Member, how would you deal with a recommendation from a board, commission, committee, or department head with which you do not agree?
- 6) What factors (including TIF Districts) should be considered before proceeding with economic development initiatives?
- 7) Cedarburg's Historic District and festivals are considered primary tourism attractions. As a Common Council Member, how do you balance the support of these assets along with responsibilities to the residents and taxpayers?
- 8) What concerns you about the future of our City? And what opportunities do you see?

All applicants will be allowed a two (2) minutes closing statement.

**CITY OF CEDARBURG  
POLICY/PROCEDURE MANUAL**

SUBJECT: FILLING ALDERMANIC POSITION VACANCIES

CC-20A

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General: In order to provide the citizens of the City of Cedarburg with appropriate representation, a uniform procedure shall be used by the Common Council to fill vacancies in the elected position of alderperson.

- Procedures:
1. Whenever an aldermanic position becomes vacant under the conditions listed in Sec. 17.03, Stats., the vacancy is filled by Common Council appointment, except when a recall election is held. An alderperson shall be chosen from interested candidates residing within the affected district. A person so appointed shall hold office until a successor is elected and qualified.
  2.
    - a) If a vacancy occurs on or before December 1, and the term does **not** expire the following April, unless otherwise ordered by the Council, a successor is chosen at the spring election.
    - b) If the vacancy occurs after December 1 preceding the first Tuesday in April, a successor is appointed and the election is held in April of the second year following the December cutoff date.
    - c) If a vacancy occurs between January 1 and May 31 of the second year of the unexpired term, Council appoints a person to fill the vacancy and has the option to order a special election concurrent with the November election.
  3. The City Clerk shall advertise the vacant position through a news release and/or paid advertisement in the City's official newspaper.
  4. Resumes from interested candidates shall be submitted to the City Clerk in accordance with a stipulated deadline and interviews scheduled before the Common Council. Candidates may submit references from individual citizens within their district. Prior to being considered by the Council, all candidates shall complete and sign a Declaration of Qualifications, in a form deemed acceptable to the City Attorney, and as provided by the City Clerk.
  5. Interviews and voting are conducted in Open Session Common Council meetings. As with all open sessions, interested news media and public will be present throughout the entire process. No public input will be taken during the interview or voting process.
  6. Written questions which have been prepared by Council Members will be provided to each candidate in advance of the oral

interviews. Candidates will provide oral responses to these questions during the interview process.

7. Interviews will be conducted with questions presented alternately to candidates. All candidates may be present throughout the interview process.
8. After all interviews have concluded, the Council may discuss qualifications of candidates. The Council may recall individual candidates to clarify any issue previously discussed.
9. Each Council Member votes for one candidate. The individual receiving the least number of votes on the first ballot will no longer be considered a candidate and additional balloting continues using the same process until only one candidate receives a majority of votes cast. There may be additional discussion by Council Members between each vote. A candidate must receive a majority of votes from the Council, but not less than three, to be elected. An abstention by a Council Member during the voting process is not considered a vote.
10. In the case of a tie vote for the final two candidates for an aldermanic position, the mayor will break the tie.
11. Following the completion of balloting, a formal motion is in order to appoint the selected candidate to complete the unexpired term of office.
12. Council voting is done by paper ballot and the voting results are announced. Ballots must contain the name of the person voting, as well as the name of the person voted for, so that the vote of each member can be ascertainable.
13. The oath of office is administered by the City Clerk and the responsibilities and term of office are assumed.

Approved: 3/14/94  
Adopted: 3/28/94  
Revised: 1/26/98  
Revised: 2/23/98  
Revised: 6/14/04  
Revised: 12/8/08  
Revised: 8/25/14



## **City of Cedarburg proposed 2023 Budget: Public Hearing**

The proposed tax rate is decreasing by \$2.06/\$1,000. The priorities for 2023 are Public Safety and a change in Health Insurance for City employees.

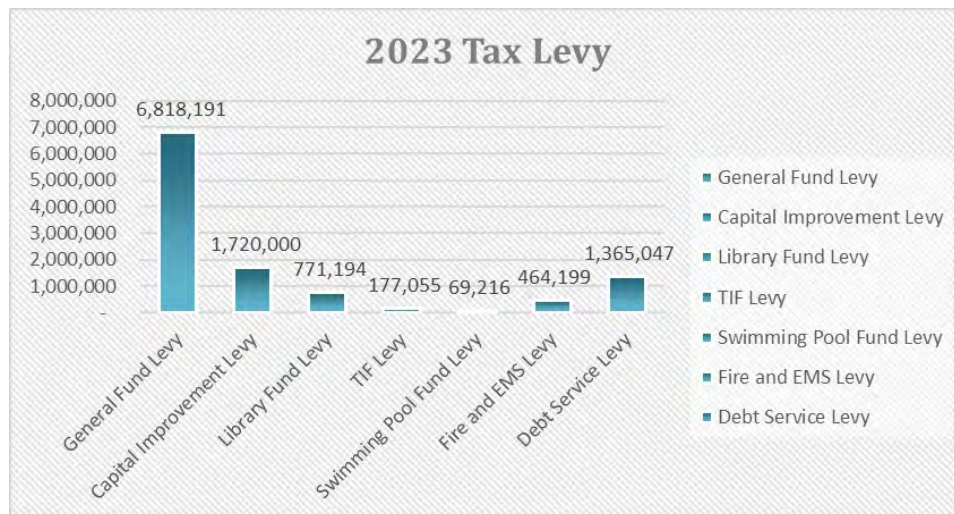
Year	Rate/\$1,000 of assessed value	City Taxes to Avg. Homeowner*	Rate Increase/(Decrease) from Prior Year
2023	\$5.98*	\$2,345	(\$2.06)
2022	\$8.04	\$2,251	\$0.10

\*Average home price is \$392,200

\*\*Increase of \$19,054 increases the tax rate by \$0.01

The proposed budget shows a decrease of \$2.06/\$1,000. This is based on the 2022 revaluation that increased our assessment ratio from 82.43% to 96.31% of our equalized values. The average property value went up from \$280,000 to \$392,200. The levy limit allows for an increase of \$155,213. This amount also qualifies the city to receive future expenditure restraint funding (9.6% growth allowed in 2023 compared to 4.5% in 2022). The 2023 budget will utilize \$275,585 of Debt Service Fund Balance, \$578,969 of Capital Improvement Fund Balance, and \$351,536 of General Fund Balance. All funds will continue to have a positive fund balance. The budget also includes adding a separate levy for the Fire/EMS services in the amount of \$464,199. With the proposed increases, the decrease in our debt levy and the utilization of fund balances the general fund budget for 2023 is increasing by \$149,604 from 2022.

## **TAX LEVY**



## Tax Levy History

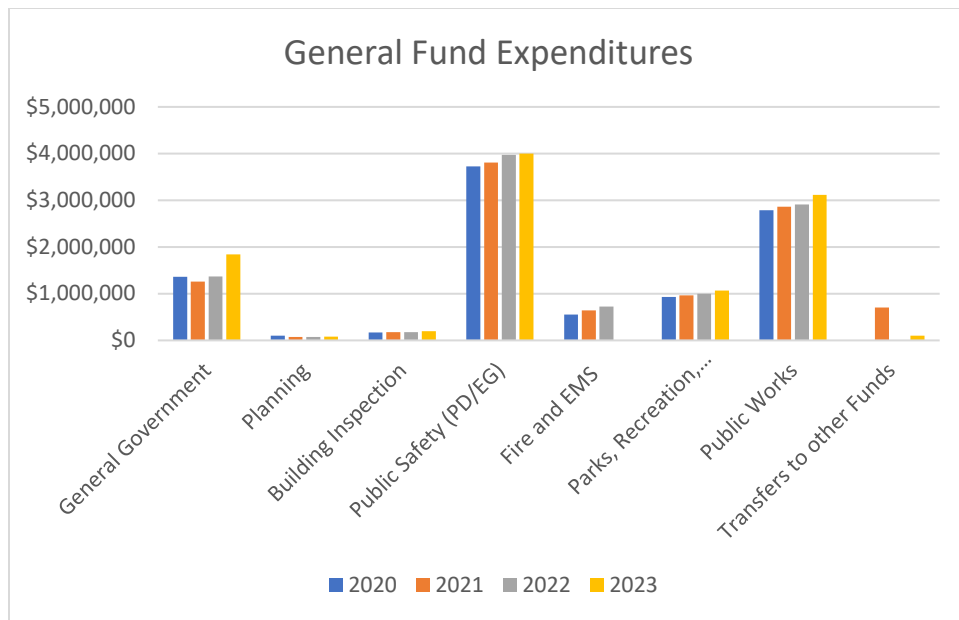
<b>City of Cedarburg—Tax Levy History</b>							
<b>City Tax Levies</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Actual</b>	<b>2023 Proposed</b>	<b>% Change 2023/2022</b>
General Fund Levy—Operating	6,133,050	5,954,081	6,107,595	6,220,091	6,613,734	6,818,191	3.1%
Capital Improvement Levy	915,000	1,235,000	1,680,000	1,625,000	1,620,000	1,720,000	6.2%
Special Revenue Fund Levy—Library	722,194	722,194	738,194	758,194	771,194	771,194	0.0%
TIF District - City Portion	106	148	34,345	87,777	106,691	177,055	66.0%
Special Revenue Fund Levy—Pool	69,652	67,429	69,216	69,216	69,216	69,216	0.0%
Special Revenue Fund Levy-Fire&EMS	0	0	0	0	0	464,199	
Debt Service Levy	1,502,211	1,817,184	1,664,669	1,917,470	1,982,178	1,365,047	-31.1%
<b>Total City Levy</b>	<b>9,342,213</b>	<b>9,796,036</b>	<b>10,294,019</b>	<b>10,677,748</b>	<b>11,163,013</b>	<b>11,384,902</b>	<b>2.0%</b>
<b>Other Taxing Bodies</b>							
Cedarburg Schools—Operating	11,882,675	12,113,832	12,845,138	13,478,204	12,357,761	12,637,461	2.3%
Cedarburg Schools—TIFs	136	183	43,099	111,966	119,510	200,038	67.4%
Ozaukee County—Operating	2,353,560	2,381,557	2,431,019	2,452,070	2,499,849	2,719,160	8.8%
Ozaukee County—TIFs	27	36	8,138	20,324	24,122	42,958	78.1%
State of Wisconsin							
M.A.T.C.—Operating	1,646,116	1,651,388	1,690,227	1,766,961	1,683,291	1,752,402	4.1%
M.A.T.C.—TIFs	19	25	5,657	14,646	16,243	27,685	70.4%
<b>Total Tax Levy (Gross)</b>	<b>25,224,746</b>	<b>25,943,057</b>	<b>27,317,297</b>	<b>28,521,919</b>	<b>27,863,789</b>	<b>28,764,606</b>	<b>3.2%</b>
- State School Credit	(2,307,992)	(2,285,536)	(2,283,669)	(2,287,193)	(2,319,747)		-100.0%
<b>Total Tax Levy (Net)</b>	<b>22,916,754</b>	<b>23,657,521</b>	<b>25,033,628</b>	<b>26,234,726</b>	<b>25,544,042</b>	<b>28,764,606</b>	<b>12.6%</b>
<b>Equalized Valuation</b>	<b>1,309,147,300</b>	<b>1,347,465,200</b>	<b>1,433,294,900</b>	<b>1,548,438,900</b>	<b>1,683,699,600</b>	<b>1,978,343,600</b>	<b>17.5%</b>
City Equalized Tax Rate	7.14	7.27	7.18	6.90	6.63	<b>5.75</b>	-13.2%
School District Equalized Tax Rate	9.08	9.01	8.98	8.72	7.35	<b>6.39</b>	-13.1%
Total Equalized Tax Rate	17.53	17.58	17.49	16.95	15.18		-100.0%
<b>Assessed Valuation</b>	<b>1,248,857,140</b>	<b>126,200,218</b>	<b>1,310,325,200</b>	<b>1,356,239,540</b>	<b>1,387,914,930</b>	<b>1,905,407,280</b>	<b>37.3%</b>
Assessment Ratio	95.40%	93.66%	91.41%	87.59%	82.43%	96.31%	
<b>Tax Rates (Per \$1,000 A.V.)</b>							
City of Cedarburg	7.48	7.76	7.86	7.87	8.04	5.98	-25.6%
Cedarburg School District	9.54	9.62	9.86	10.04	9.01	6.63	-26.4%
Ozaukee County	1.88	1.89	1.86	1.82	1.82	1.43	-21.4%
State of Wisconsin							
M.A.T.C.	1.32	1.31	1.29	1.31	1.22	0.92	-24.6%
<b>Total Tax Rate (Gross)</b>	<b>20.22</b>	<b>20.58</b>	<b>20.87</b>	<b>21.04</b>	<b>20.09</b>	<b>14.96</b>	<b>-25.5%</b>
- State School Credit	(1.85)	(1.81)	(1.74)	(1.69)	(1.67)	0.00	-100.0%
<b>Total Tax Rate (Net)</b>	<b>18.37</b>	<b>18.77</b>	<b>19.13</b>	<b>19.35</b>	<b>18.42</b>	<b>14.96</b>	<b>-18.8%</b>

## General Fund – Expenditures

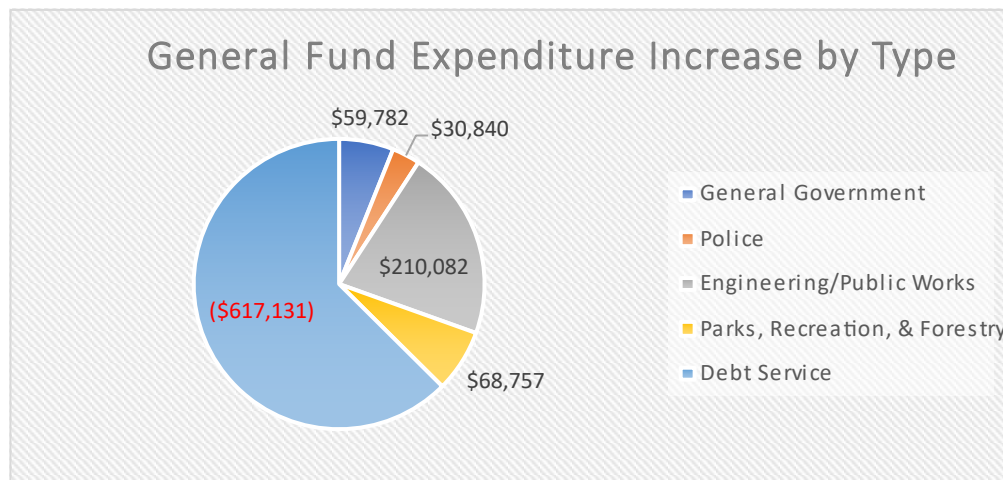
<b>Expenditures</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>
General Government	\$1,359,826	\$1,256,540	\$1,366,026	\$1,842,238
Planning	\$104,501	\$77,058	\$75,788	\$80,287
Inspection	\$169,539	\$173,352	\$178,878	\$200,530
Public Safety (PD/EG)	\$3,724,103	\$3,807,615	\$3,971,973	\$4,002,813
Fire and EMS	\$552,287	\$644,112	\$722,438	\$0*
Parks, Recreation, Forestry**	\$930,350	\$966,772	\$998,651	\$1,067,408
Public Works	\$2,790,389	\$2,862,044	\$2,907,688	\$3,117,770
Transfers to other Funds	\$7,944	\$705,358	\$0	\$100,000

\*Fire/EMS moved to special revenue fund with tax support of \$464,199

\*\*PRF includes Celebrations and Senior Center



General Fund Expenditure Increases	2022/2023
General Government	\$59,782
Police	\$30,840
Engineering/Public Works	\$210,082
Parks, Recreation, & Forestry	\$68,757
Debt Service	(\$617,131)



### **Departmental Changes**

The following spreadsheet shows the amount of Increase/(Decrease) for each department.

Department	Amount of Increase/(Decrease)	% of Increase/(Decrease)
Elections	(\$15,243)	(46.93%)
Technology	\$63,419	68.34%
Assessor	(\$72,500)	(45.27%)
Finance Department	\$43,636	15.69%

Independent Audit	\$28,000	87.5%
Insurance Costs (Health)	\$426,430	-
Police Station	\$12,050	11.55%
Police Administration	(\$209,967)	(21.09%)
Police Patrol	\$225,482	8.84%
Building Inspection	\$21,652	12.24%
Engineering	\$21,171	11.46%
Public Works Crew	\$254,903	30.64%
Parks, Recreation, & Forestry	\$95,681	11.16%
Garage – Mechanic	\$20,501	5.10%
Celebrations	(\$27,396)	(60.35%)

### **Summary of Changes**

Salaries – 4% COLA for City Employees. 4% increase for Police and Police Union employees per Union contract. Some positions are receiving a market rate and merit increase.

Health Insurance – With moving to the State Health Insurance Plan we will see a decrease of approximately \$7,000 in family health insurance plan premiums. The State plan has a lower premium and the City will pay for 88% of the lowest plan premium. The employee is responsible for the difference based on the plan they chose. The lowest plan requires a 12% employee contribution. Changing to the State Health Insurance Plan is a positive for the City and the employee since the current plan provider for the City had a 77.8% premium increase for 2023.

Important changes in health insurance for 2023 include:

- The new provider of medical insurance will be Wisconsin Public Employers (WPE) Group Insurance Program.
- The current High Deductible Health Plan type has been replaced by the Local Deductible Health Plan (P04).
- City/L&W will be contributing 88% of the average of Tier 1 medical premiums, which includes a uniform dental benefit. Employees will be responsible for the difference.
- Employees will have three regional network options and one nationwide network to choose from. Network options attached.
- Employees will have the opportunity to select optional supplemental dental insurance. Dental Insurance information attached.

Elections – Decreased for fewer elections in 2023.

Technology – Increased to switch email service providers from the County to Microsoft 360.

Assessor Services – Decreased to reflect 2023 contract. 2022 Increase was for revaluation.

Finance/Treasurers Office – Increased for Financial Consultant services and increased hours for part-time accounts payables position. Increasing hours from 20 hours per week to 30 hours per week.

Independent Audit – Increased for auditing services.

Police Station Administration – Decreased for third shift dispatch switching to the County.

Police Patrol – 4% salary increases and adding an officer in January 2023.

Building Inspection – Increased staff wages per new building inspector salary and benefits.

Engineering/PW – Increase in health insurance changes.

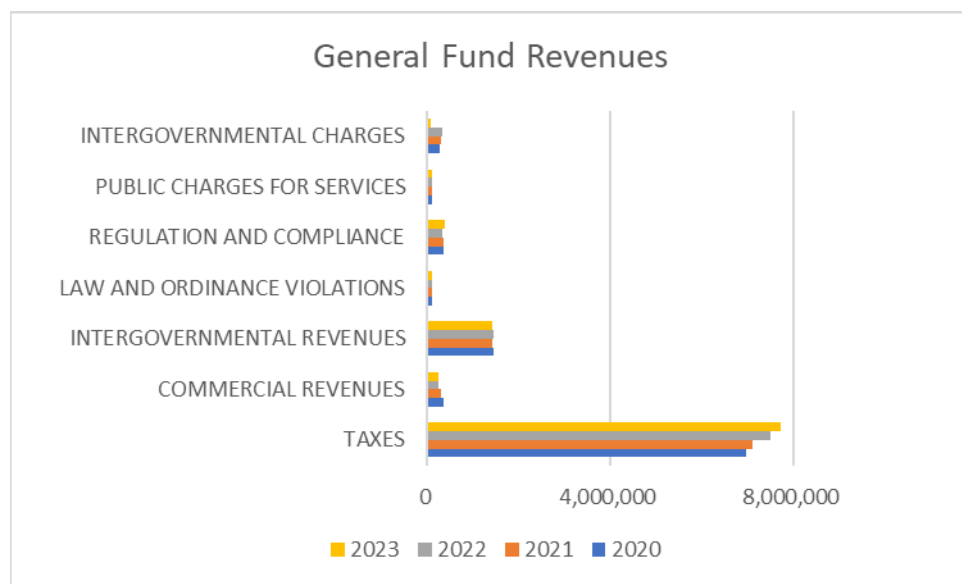
Public Works – All salaries for street maintenance/repair, storm sewers, snow and ice control, and recycling were moved to one account.

Parks, Recreation, & Forestry – Increase in salaries. All salaries from the pool and celebrations budgets were moved to one account.

Celebrations –Decrease. DPW/Parks staff time budgeted in department budgets instead of celebrations.

### **General Fund Revenues**

Revenue	2020	2021	2022	2023
TAXES	\$6,964,991	\$7,110,213	\$7,510,807	\$7,715,264
COMMERCIAL REVENUES	358,140	293,162	246,140	245,481
INTERGOVERNMENTAL REVENUES	1,440,007	1,414,622	1,433,195	1,421,288
LAW AND ORDINANCE VIOLATIONS	104,130	104,130	106,100	94,919
REGULATION AND COMPLIANCE	358,395	356,099	337,845	372,295
PUBLIC CHARGES FOR SERVICES	102,310	98,210	101,960	100,600
INTERGOVERNMENTAL CHARGES	257,944	290,099	327,665	68,615
TOTAL ESTIMATED REVENUES	\$9,606,965	\$9,690,583	\$10,100,063	\$10,059,510



The following spreadsheet shows the amount of Increase/(Decrease) in revenues.

Revenue	Amount of Increase/(Decrease)	% of Increase/(Decrease)
Property Taxes	\$204,457	2.72%
Intergovernmental Revenues	(\$11,907)	(0.83%)
Regulation and Compliance	\$34,450	10.20%
Law and Order Violations	(\$11,181)	(10.54%)
Public Charges for Services	(\$1,360)	(1.33%)
Intergovernmental Charges	(\$259,050)	(79.06%)
Commercial Revenues	(\$659)	(0.27%)

**Intergovernmental Revenues:** State Transportation Aid is decreasing by \$10,648. All other revenues remain the same or have slight increases/decreases.

**Regulation and Compliance:** Liquor, Beer, Direct Sellers, Cigarette, Operator, Bicycle, Dog, Cat, Cable TV, Weights, and Measures licenses. Building, Electrical, Plumbing, Heating, Occupancy Permits. Revenues are estimated to increase based on adoption of revised fees for 2023.

**Intergovernmental Charges:** Town shared costs of Fire Department Operating Budget has been moved to the Fire/EMS special revenue fund.

**Commercial Revenues:** No Major Changes.

### **Use of fund balance for 2023**

Total Estimated Fund Balance at the end of 2022: \$3,165,674.

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

Minimum required unassigned fund balance per City policy: \$1,646,234

Maximum unassigned fund balance per City policy: \$2,469,350

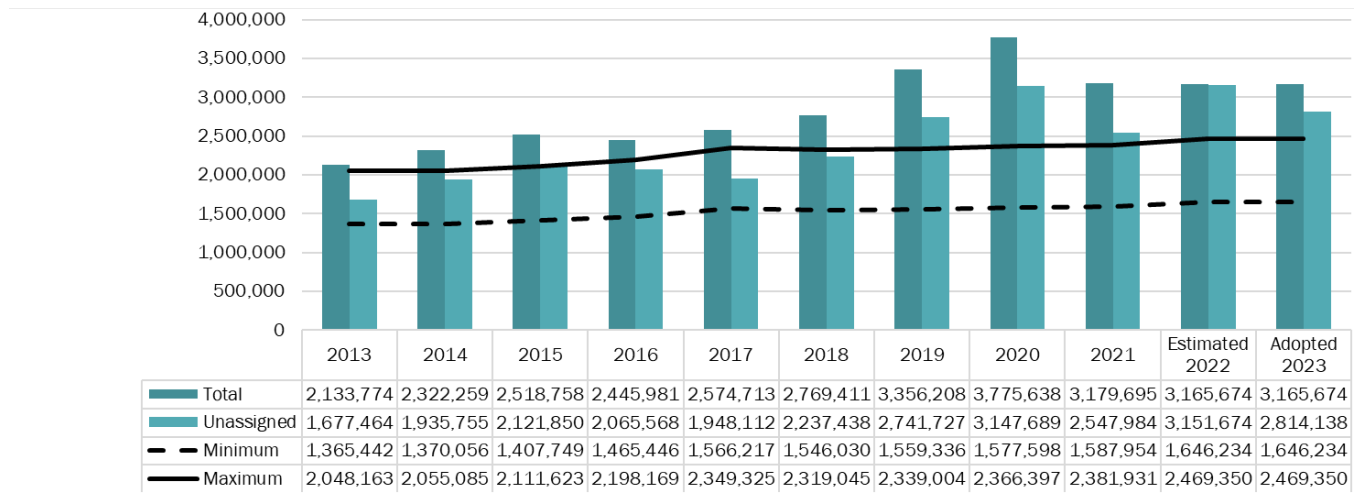
- 1) \$424,000 was approved by the common council for use of fund balance for the health insurance surcharge.
- 2) \$100,000 was approved from potential Dam repair.

Total Council Approved use of Fund Balance for 2023: \$524,000

Total use of fund balance budgeted for 2023: \$351,536

Proposed budgeted ending unassigned fund balance in 2023: \$2,814,138

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



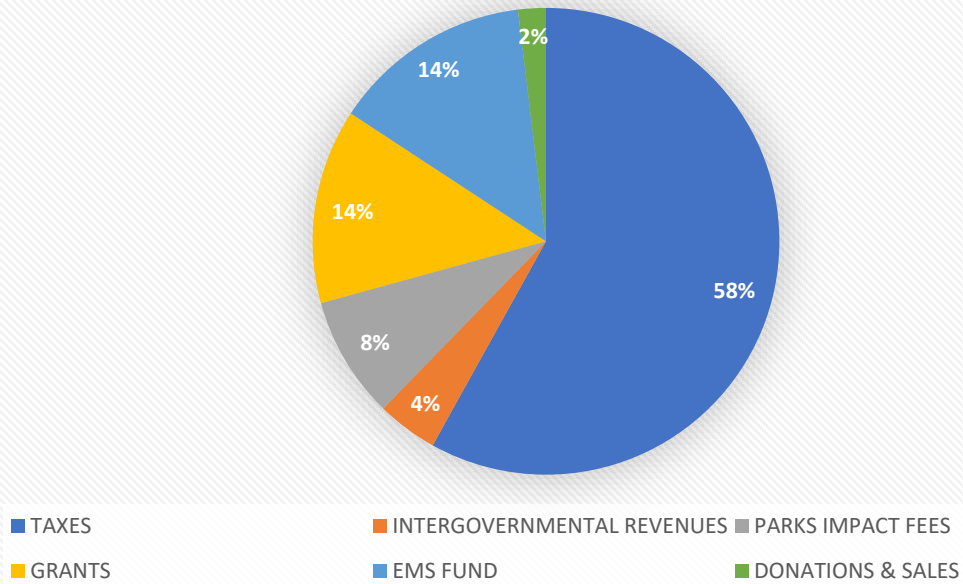
### Capital Improvement Fund

- The levy is increasing by \$100,000 (6.2%) for 2023
- The capital improvement fund levy is 15.10% of the total levy
- Street Improvements make up majority of the Capital Improvement projects with an estimated 2023 allocation of \$1,050,000
- \$250,000 of Park Impact fees will be used for Baehman's Playground
- Estimated use of Capital Improvement Fund Balance: \$578,969
- Estimated Ending Fund Balance after 2023: \$660,132

### Capital Improvement Revenues

TAXES	\$1,720,000
INTERGOVERNMENTAL REVENUES	\$125,000
PARKS IMPACT FEES	\$250,000
GRANTS	\$400,000
EMS FUND	\$410,000
DONATIONS & SALES	\$57,000

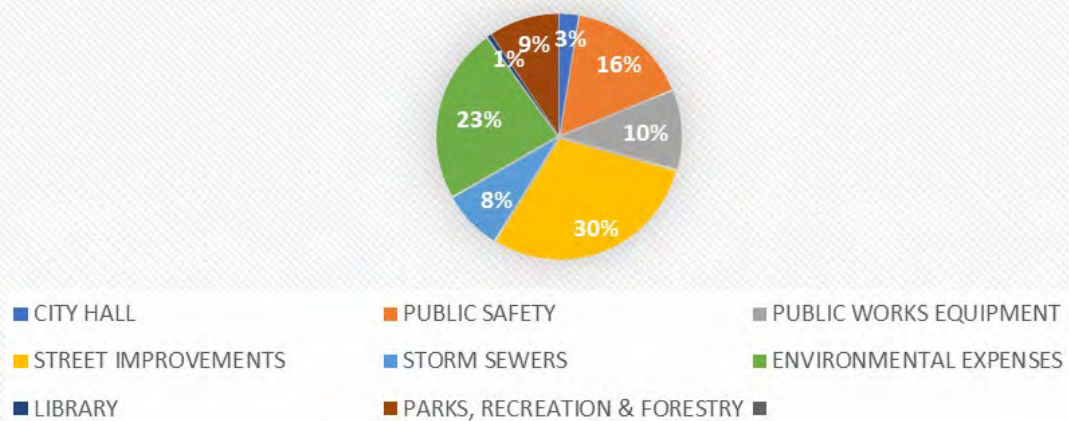
## Capital Improvement Revenues



### Capital Improvement Expenses

CITY HALL	\$90,000
POLICE	\$119,000
FIRE & EMS	\$460,000
PUBLIC WORKS EQUIPMENT	\$373,000
STREET IMPROVEMENTS	\$1,050,000
STORM SEWERS	\$278,873
ENVIRONMENTAL EXPENSES	\$830,000
LIBRARY	\$19,000
PARKS, RECREATION & FORESTRY	\$333,096

## Capital Improvements Expenditures



## Annual Road Improvement Program

Annual Road Improvement Program							
Revenues	2023	2024	2025	2026	2027	2028	2029
Beginning Balance	146,454	46,454	46,454	46,454	46,454	46,454	46,454
Property Tax	950,000	1,040,000	1,260,000	1,615,000	2,025,000	2,160,000	1,140,000
Transfer from Stormsewer							
State/Federal Grant							
Debt Proceeds							2,500,000
Local Road Improvement Program (LRIP)							
Total	1,096,454	1,086,454	1,306,454	1,661,454	2,071,454	2,206,454	3,686,454
Expenditures	2023	2024	2025	2026	2027	2028	2029
Asphalt Repairs — Miscellaneous	60,000	60,000	60,000	60,000	75,000	75,000	75,000
Sidewalk Program — Replacements	45,000	30,000	50,000	50,000	50,000	35,000	50,000
Somerset Ave — Pioneer Rd to Wirth St (S)	130,000						
Wirth St — Somerset Ave to McKinley Blvd (W,SS)	115,000						
Garfield St — McKinley Blvd to Fillmore Ave (SS)	270,000						
Woodland Rd — Highwood Dr to Cedar Ridge Dr (SS)	235,000						
Highwood Dr — Bywater Ln to Woodland Rd	75,000						
Columbia Rd — Keup Rd to Highland Dr (SS)	120,000						
Edgewater Dr — Sunnyside Ln to Highland Dr (S,W,SS)		265,000					
Sunnyside Ln — Edgewater Dr to Birch St (SS)		135,000					
Birch St — Sunnyside Ln to Edgewater Dr		75,000					
Windsor Dr — Georgetown Dr to Bywater Ln & Ct (SS)		160,000					
Georgetown Dr — Cedar Ridge Dr to Windsor Dr & Ct (SS)		315,000					
Pine St — Hickory St to Evergreen Blvd (SS)			160,000				
Hickory St — Harrison Ave to Pine St (W,SS)			140,000				
Fillmore Ave — Hamilton Rd to Garfield St			230,000				
St John Ave — Western Rd to Bridge St (S,SS,W)			480,000				
Jackson St/Hilgen Ave — Washington Ave to Hamilton Rd (S,W)			140,000				
Fair St — Evergreen Blvd to Washington Ave (S,W)				130,000			
Franklin Ave — Bridge Rd to Walnut St (S,W,SS)				105,000			
Franklin Ave — Pine St to Fair St				105,000			
Madison Ave — Walnut St to Fair St (SS)				170,000			
Oak St — Harrison Ave to Pine St (W,SS)				180,000			
St John Ave — Bridge Rd to Washington Ave (S,W,SS)				165,000			
Elm St — St John Ave to Washington Ave				65,000			
Fairfield St — Washington Ave to west termini (SS)				140,000			
Park Ln — Spring St to WRC driveway				80,000			
Cedar Ridge Dr — Bridge Rd to Orchard Dr (SS)				365,000			
Meadow Ln & Ct — Appletree Ln to north of Orchard Dr (SS)					365,000		
Orchard Dr — Woodland Rd to Cedar Ridge Dr (SS)					240,000		
Portland Rd — Struck Ln to Columbia Rd (SS)					750,000		
Madison Ave — Lincoln Blvd to Western Rd (SS)					475,000		
Westlawn Ave — Madison Ave to 345' south of Madison Ave					70,000		
Evergreen Blvd — Bridge Rd to Washington Ave (SS)						670,000	
Alyce St — Evergreen Blvd to Washington Ave						380,000	
Harrison Ave — Bridge Rd to Pine St (SS,W)						320,000	
Linden St — Harrison Ave to Pine St (W,SS)						225,000	
Monroe Ave — Bridge Rd to Linden St (SS)						140,000	
Wilshire Dr — Park Ln to Lenox Pl (SS)						155,000	
Lenox Pl — Spring St to Wilshire Dr						70,000	
Layton St — Washington Ave to west termini						90,000	
Evergreen Blvd — Western Rd to Lincoln Blvd (SS)							700,000
Cottonwood Ct — Evergreen Blvd to east termini (SS)							65,000
Buchanan Dr — Evergreen Blvd to Cedar Pointe Ave (SS)							250,000
Washington Ave — Lincoln Blvd to city limits (SS)							2,500,000
Total	1,050,000	1,040,000	1,260,000	1,615,000	2,025,000	2,160,000	3,640,000
Balance	46,454	46,454	46,454	46,454	46,454	46,454	46,454
(S) = Sanitary sewer work, (SS) = Storm sewer work							

## Annual Storm Improvement Program

Stormwater Capital Projects							
Revenues	2023	2024	2025	2026	2027	2028	2029
Beginning Balance	44,664	1,968	1,968	1,968	1,968	1,968	1,968
Property Tax Support	236,177	522,930	670,601	712,015	640,300	402,350	547,000
Transfer to Streets							
Capital Fund Balance							
DNR Stormwater Grant							
Debt Proceeds							
Total	280,841	524,898	672,569	713,983	642,268	404,318	548,968
Capital Expenditures	2023	2024	2025	2026	2027	2028	2029
Stormwater Consulting	40,000	40,000	40,000	40,000	40,000	40,000	40,000
Regional Stormwater Quality BMP					300,000		
Sommerset Ave — Pioneer Rd to Wirth St	-						
Wirth St — Somerset Ave to McKinley Blvd	35,000						
Garfield St — McKinley Blvd to Fillmore Ave	55,000						
Woodland Rd — Highwood Dr to Cedar Ridge Dr	110,000						
Highwood Dr — Bywater Ln to Woodland Rd	-						
Sherman Rd — Wauwatosa Rd to Stony Kettle Dr	-						
Columbia Rd — Keup Rd to Highland Dr	10,000						
Edgewater Dr — Sunnyside Ln to Highland Dr		35,000					
Sunnyside Ln — Edgewater Dr to Birch St		135,000					
Birch St — Sunnyside Ln to Edgewater Dr		-					
Windsor Dr — Georgetown Dr to Bywater Ln		20,000					
Georgetown Dr — Cedar Ridge Dr to Windsor Dr		110,000					
Willowbrooke Pond upgrade		150,000					
Wilshire Pond dredging			350,000				
Pine St — Hickory St to Evergreen Blvd			110,000				
Hickory St — Harrison Ave to Pine St			15,000				
Fillmore Ave — Hamilton Rd to Garfield St			-				
St John Ave — Western Rd to Cleveland St			55,000				
Jackson/Hilgen — Washington Ave to Hamilton Rd			65,000				
Tail Race/Behling Field box culvert				350,000			
Fair St — Evergreen Blvd to Washington Ave				-			
Franklin Ave — Bridge Rd to Walnut St				50,000			
Franklin Ave — Pine St to Fair St				-			
Madison Ave — Walnut St to Fair St				140,000			
Oak St — Harrison Ave to Pine St				10,000			
St John Ave — Bridge Rd to Washington Ave				25,000			
Elm St — St John Ave to Washington Ave				-			
Fairfield St — Washington Ave to west termini				20,000			
Park Ln — Spring St to WRC driveway				-			
Cedar Ridge Dr — Bridge Rd to Orchard Dr				45,000			
Lenox St — Spring St to Wilshire Blvd				-			
Layton St — Washington Ave to termini				-			
Meadow Ln & Ct — Appletree Ln to north of Orchard Dr					35,000		
Orchard Dr — Woodland Rd to Cedar Ridge Dr					10,000		
Portland Rd — RR tracks to Columbia Rd					110,000		
Madison Ave — Lincoln Blvd to Western Rd					125,000		
Westlawn Ave — Madison Ave to 345' so of Madison Ave					-		
Evergreen Blvd — Bridge Rd to Washington Ave						110,000	
Alyce St — Evergreen Blvd to Washington Ave						55,000	
Turner St — Hanover Ave to Washington Ave						-	
Harrison Ave — Bridge Rd to Pine St						70,000	
Linden St — Harrison Ave to Pine St						15,000	
Monroe Ave — Bridge Rd to Linden St						70,000	
Wilshire Dr — Park Ln to Lenox Pl						15,000	
Evergreen Blvd — Western Rd to Lincoln Blvd							110,000
Cottonwood Ct — Evergreen Blvd to east termini							2,000
Buchanan Dr — Evergreen Blvd to Cedar Pointe Ave							15,000
Washington Ave — Lincoln Blvd to city limits							350,000
Engineering (5% of following year construction total)	\$28,873	32,930	35,601	32,015	20,300	27,350	30,000
Total	278,873	522,930	670,601	712,015	640,300	402,350	547,000
Balance	1,968	1,968	1,968	1,968	1,968	1,968	1,968

## Debt Service

### Borrowing in 2023

#### Fox Run Development Road Construction

Estimated to borrow \$2.5M for Hanover extension. Loan will be paid initially through debt proceeds and then through the tax increment created by the project.

Total Levy for 2023 Debt Service: \$1,365,047

Decrease from 2022: \$617,131; 31.1%

Tax Rate (Equalized): \$0.68/\$1,000 of value

Expected Tax Rates based on current debt:

2023	2024	2025	2026	2027	2028	2029	2030
0.68	0.80	0.77	0.58	0.57	0.43	0.36	0.36

Total Outstanding Debt: \$20,375,000 end of 2022

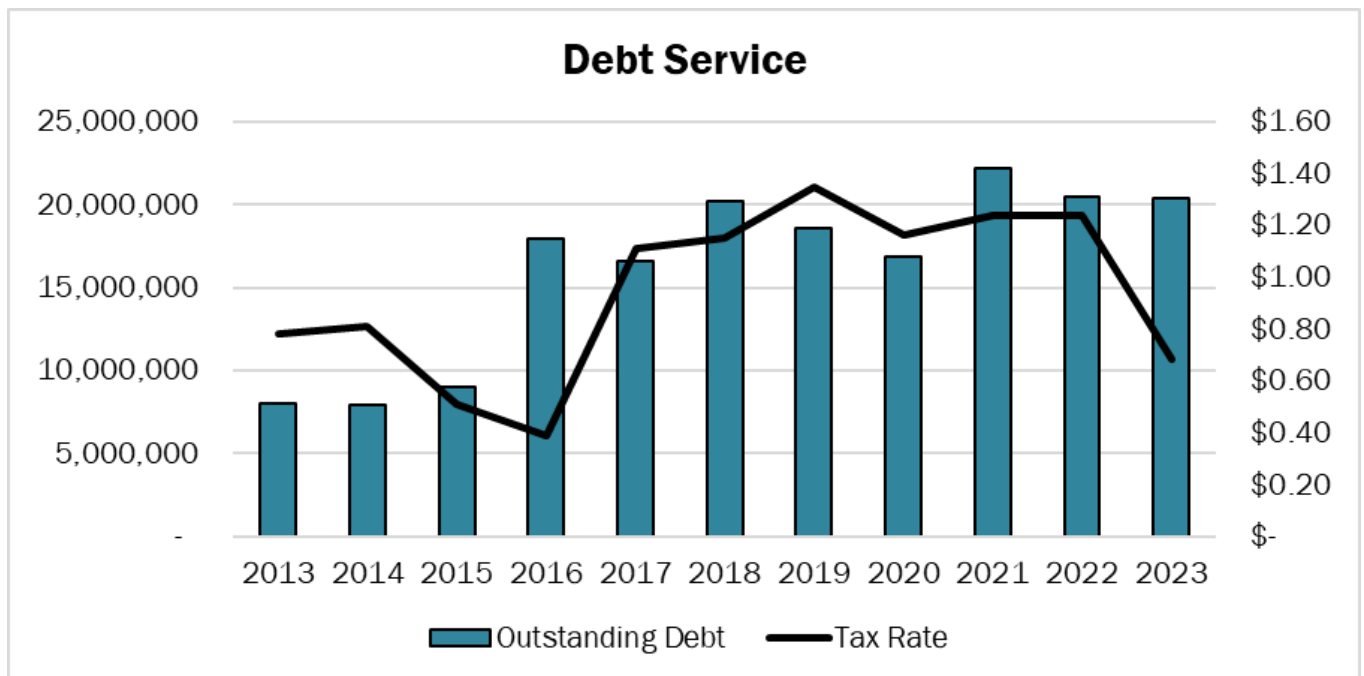
% of Statutory Limit: .05

20.60%

Total Debt Limit: \$98,917,180

% of Statutory Limit: .04

25.75%



<b><u>Project</u></b>	<b><u>2023 Payment</u></b>	<b><u>Final Payment Year</u></b>	<b><u>Balance 2022</u></b>
Library Building	\$325,875	2026	\$1,425,000
2015, 2016, 2017 Refinance	\$357,400	2025	\$1,040,000
Public Works Building	\$540,788	2036	\$6,355,000
Capital Projects Streets	\$141,600	2028	\$780,000
Capital Projects Pool	\$30,300	2030	\$230,000
Sewer Utility	\$61,775	2036	\$730,000
TID #4	\$244,919	2038	\$2,890,000
TID #6 Business Park*	\$0		
Capital PW Equipment	\$0		

\*Paid with borrowing proceeds for first three (3) years.

### **Special Revenue Funds**

- Cemetery is projected to end 2022 with an increase in the fund balance in the amount of \$4,069. 2023 budget proposes to utilize \$45,861 of fund balance for repairs to the cemetery house and lawn services. Estimated fund balance for the end of the year 2023 is \$285,435.
- Room tax revenue estimated in 2023 is \$60,000. \$57,000 is given to the Chamber for Tourism, Promotion, and Development. The City keeps \$3,000 for administrative fees.
- Recreation Programs are expected to end the year with a decrease of \$602. Use of \$496 of fund balance is budgeted for 2023 which could change to a positive based on implementation of new fees. Ending fund balance for 2023 is proposed at \$198,483.
- Swimming Pool fund is proposed to have no increase in the levy. It will remain at \$69,216 for 2023.
- Park sub-divider deposit fund – \$250,000 use of impact fees is budgeted for 2023 for the construction of Baehmanns Park. Estimated fund balance for the end of the year 2023 is \$186,385. Additional impact fees continue to be added to the fund through ongoing development in the City.

### **Special Revenue Fund – Library:**

- The Library is the largest tax supported special revenue fund.
- The 2023 proposed levy is \$771,194; no increase from 2022.
- Revenues are increasing by \$15,209.
- Expenditures are increasing by \$31,563.
- A decrease in fund balance of \$24,162 is projected for 2023.
- Remaining fund balance of \$81,037 is estimated at the end of 2023.
- Capital projects for the Library have been included in the 7-year Capital plan to maintain the building.

**Internal Service – Risk Management:**

- Accounts for all insurance costs of the City.
- Revenues are transfers from other funds, dividend income and insurance and wage recoveries are decreasing by 3.9%.
- Expenditures are premiums and claims, legal fees associated with claims increased by 3.34%.

**Water Recycling Center:**

- The Water Recycling Center is not supported by taxes but user fees.
- The new rates were established for 2023 to help fund the collection and equipment replacement funds, the Adaptive Management plan, and to help reduce borrowing in the future for a new plant.
- The flow rate charge is increasing to \$10.00/1,000 gallons. This is a \$1.45/1,000 gallons increase.
- The holding tank and septage hauler fees are increasing slightly, \$9.25/1,000 gallons and \$51.00/1,000 respectively.
- The monthly connection fee is remaining the same at \$15/month.
- Total Revenues: \$3,912,748; increasing by \$213,772; 5.78%.
- Total Expenditures: \$3,216,091; increasing by \$143,848; 4.47%.
- Projected Fund Balance at the end of 2022 is \$7,578,103.29.

## ARPA FUNDS

Available funds to be allocated is \$96,353.63. There are currently no plans for additional use of ARPA funds in 2023.

CITY OF CEDARBURG							
ARPA EXPENDITURES							
Reporting Period: 4/1/2022-3/31/2023							
(updated 10/6/22)							
PROJECT	DESCRIPTION	APPROVED ALLOCATION	EXPENDITURES 3/3/21-3/31/22	EXPENDITURES 4/1/22-3/31/23	TOTAL SPENT		amount left to spend
BUSINESS ASSISTANCE	SMALL BUSINESS HELP	\$ 22,264.00	\$ 22,263.34	\$ -	\$ 22,263.34		\$ 0.66
	BUSINESS GRANTS FOR IMPROVEMENTS	\$ 60,000.00	\$ -	\$ 14,250.00	\$ 14,250.00		\$ 45,750.00
NON-PROFITS	CEDARBURG CHAMBER OF COMMERCE	\$ 60,000.00	\$ -	\$ 60,000.00	\$ 60,000.00		\$ -
	PARKS AND RECREATION - BALL DIAMOND REPAIRS	\$ 10,000.00	\$ -	\$ 2,851.59	\$ 2,851.59		\$ 7,148.41
CITY DEPARTMENT	CITY OF CEDARBURG - PARK UPGRADE	\$ 100,000.00	\$ -	\$ -	\$ -		\$100,000.00
	LIBRARY - CHROMEBOOKS	\$ 4,540.00	\$ -	\$ 879.72	\$ 879.72		\$ 3,660.28
	LIBRARY - INTERNET WORKSTATIONS	\$ 6,980.00	\$ -	\$ 6,980.00	\$ 6,980.00		\$ -
	LIBRARY - ELECTRONIC BOOK DROP	\$ 60,000.00	\$ -	\$ 60,000.00	\$ 60,000.00		\$ -
	PARKS AND RECREATION - INTERURBAN TRAIL	\$ 95,000.00	\$ -	\$ 74,128.00	\$ 74,128.00		\$ 20,872.00
	LIBRARY - SELF-CHECKOUT MACHINES	\$ 20,000.00	\$ -	\$ 18,941.09	\$ 18,941.09		\$ 1,058.91
	FIRE DEPARTMENT - NEW RADIO	\$ 1,604.95	\$ 1,604.95	\$ -	\$ 1,604.95		\$ -
	FIRE DEPARTMENT - HAZARD PAY	\$ 42,058.86	\$ 42,058.86	\$ -	\$ 42,058.86		\$ -
	FIRE DEPARTMENT - LOCKER ROOM	\$ 27,457.78	\$ 27,457.78	\$ -	\$ 27,457.78		\$ -
	POLICE DEPARTMENT - PATROL VEHICLES	\$ 49,934.04	\$ 49,934.04	\$ -	\$ 49,934.04		\$ -
	LEAD PIPE REPAIRS	\$ 250,000.00	\$ -	\$ 22,065.00	\$ 22,065.00		\$227,935.00
	CLERKS/ELECTIONS - BADGER BOOKS	\$ 25,000.00	\$ -	\$ 25,000.00	\$ 25,000.00		\$ -
	ENGINEERING - PLOTTER	\$ 9,000.00	\$ -	\$ 8,655.00	\$ 8,655.00		\$ 345.00
	CITY HALL - AC UNIT	\$ 160,000.00	\$ -	\$ 160,000.00	\$ 160,000.00		\$ -
	DPW - SWEEPER/SCRUBBER	\$ 88,000.00	\$ -	\$ 11,238.32	\$ 11,238.32		\$ 76,761.68
	EHLERS - SERVICES	\$ 2,000.00	\$ 625.00	\$ 126.25	\$ 751.25		\$ 1,248.75
	POLICE DEPARTMENT - RIOT GEAR	\$ 9,850.00	\$ -	\$ 9,850.00	\$ 9,850.00		\$ -
	COUNCIL CHAMBER - AUDIO	\$ 959.98	\$ -	\$ 1,018.08	\$ 1,018.08		\$ (58.10)
	CPD Overtime-Memorial Day & 4th of July Parades	\$ 11,272.00	\$ -	\$ 10,385.96	\$ 10,385.96		\$ 886.04
	DPW Overtime-Memorial Day Parade	\$ 2,194.00	\$ -	\$ 3,629.44	\$ 3,629.44		\$ (1,435.44)
TOTAL		\$ 1,118,115.61	\$ 143,943.97	\$ 489,998.45	\$ 633,942.42		\$484,173.19

User: mhillvo

Fund: 100 GENERAL FUND

DB: Cedarburg

		2022	2023	2023	2023
GL NUMBER	DESCRIPTION	AMENDED BUDGET	FINANCE REVIEW BUDGET	FINANCE REVIEW AMT CHANGE	FINANCE REVIEW % CHANGE
ESTIMATED REVENUES					
Dept 000000					
100-000000-411111	REAL ESTATE TAXES	6,613,734	6,818,191	204,457	3.09
100-000000-411310	TAX EQUIVALENT - UTILITY	897,073	897,073	0	0.00
100-000000-411800	INTEREST - DELIN PERS PROP TAX	0	250	250	0.00
100-000000-411900	INTEREST - DELIN SPEC ASSESS	0	350	350	0.00
100-000000-419000	RE TAX LAND USE PENALTY	0	0	0	0.00
100-000000-423200	SPECIAL ASSESSMENT REVENUE	0	0	0	0.00
100-000000-435100	STATE SHARED REVENUES	204,113	203,965	(148)	(0.07)
100-000000-435102	EXPENDITURE RESTRAINT GRANT	188,372	190,718	2,346	1.25
100-000000-435104	STATE PERSONAL PROPERTY AID	39,213	39,213	0	0.00
100-000000-435105	STATE AID CABLE FRANCHISE FEES	29,585	29,585	0	0.00
100-000000-435200	STATE GRANT - POLICE TRAINING	3,360	0	(3,360)	(100.00)
100-000000-435202	OFFICER REIMBURSEMENT	0	0	0	0.00
100-000000-435300	STATE TRANSPORTATION AIDS	930,510	919,862	(10,648)	(1.14)
100-000000-435302	STATE COMPUTER AIDS	21,048	21,048	0	0.00
100-000000-435400	STATE GRANT FIRE CARES ACT	0	0	0	0.00
100-000000-435420	STATE GRANT - RECYCLING	38,042	37,945	(97)	(0.25)
100-000000-435430	STATE GRANT - ELECTIONS	0	0	0	0.00
100-000000-435431	STATE GRANTS DOT - POLICE	0	0	0	0.00
100-000000-435435	GRANT - ARP ACT-COVID	0	0	0	0.00
100-000000-441110	LIQUOR & BEER LICENSES	21,000	31,219	10,219	48.66
100-000000-441122	DIRECT SELLER LICENSES	500	600	100	20.00
100-000000-441123	CIGARETTE LICENSES	500	500	0	0.00
100-000000-441124	OPERATOR LICENSES	12,500	12,500	0	0.00
100-000000-441125	BICYCLE LICENSES	100	50	(50)	(50.00)
100-000000-441126	DOG & CAT LICENSES	200	150	(50)	(25.00)
100-000000-441127	CABLE TV FRANCHISE FEES	112,000	112,000	0	0.00
100-000000-441128	TRANSIENT PERMIT FEES	250	250	0	0.00
100-000000-441129	WEIGHTS & MEASURES LICENSE	995	995	0	0.00
100-000000-441130	FIRE INSPECTION FEE	20,000	0	(20,000)	(100.00)
100-000000-443500	BUILDING PERMITS	88,000	115,000	27,000	30.68
100-000000-443501	ELECTRICAL PERMITS	22,000	30,000	8,000	36.36
100-000000-443502	PLUMBING PERMITS	24,000	30,000	6,000	25.00
100-000000-443505	HEATING/AIR COND PERMITS	20,000	25,000	5,000	25.00
100-000000-443506	DRIVE OPENING PERMITS	1,500	2,000	500	33.33
100-000000-443507	EROSION CONTROL PERMITS	5,000	6,000	1,000	20.00
100-000000-443508	OCCUPANCY PERMITS	5,000	6,500	1,500	30.00
100-000000-443509	SIGN PERMITS	1,800	1,000	(800)	(44.44)
100-000000-443510	STREET OPENING PERMITS	10,000	15,000	5,000	50.00
100-000000-443511	MISCELLANEOUS PERMIT FEES	2,500	2,750	250	10.00
100-000000-443512	BLDG INSPECTION PLAN REVIEW	6,000	8,000	2,000	33.33
100-000000-443513	STORMWATER MGMT PERMIT	1,000	1,000	0	0.00
100-000000-443514	PLAN REVIEW	4,000	3,000	(1,000)	(25.00)
100-000000-444400	ZONING PERMITS	0	0	0	0.00
100-000000-451101	COURT PENALTIES & COSTS	47,000	38,000	(9,000)	(19.15)
100-000000-451102	STATE FORFEITURES	1,350	0	(1,350)	(100.00)
100-000000-451301	PARKING VIOLATIONS	23,000	18,000	(5,000)	(21.74)
100-000000-461151	TREASURERS OFFICE FEES	500	200	(300)	(60.00)
100-000000-461152	LICENSE PUBLICATION FEES	850	850	0	0.00
100-000000-461153	ASSESSORS OFFICE FEES	5,800	4,000	(1,800)	(31.03)
100-000000-461155	ENGINEERING FEES	5,000	3,000	(2,000)	(40.00)
100-000000-461156	BUILDING INSPECT - HOUSE NOS	700	1,000	300	42.86
100-000000-461157	STATE TAG FEE	1,760	2,500	740	42.05
100-000000-461160	CENTRAL DUPLICATING	50	50	0	0.00
100-000000-462140	POLICE DEPARTMENT FEES	11,500	7,500	(4,000)	(34.78)
100-000000-462141	ALARM PERMIT FEES	250	0	(250)	(100.00)
100-000000-462145	FALSE ALARM FEES	2,000	200	(1,800)	(90.00)
100-000000-463101	PUBLIC WORKS FEES	14,000	14,000	0	0.00
100-000000-463103	CELEBRATIONS REVENUE	21,000	21,000	0	0.00
100-000000-464101	RECYCLING - PLASTIC/GLASS/OIL	0	0	0	0.00
100-000000-464103	RECYCLING - ALUMINUM/TIN	0	0	0	0.00
100-000000-464104	DUMPSTER-RECYCLABLE COLLECTION	0	0	0	0.00
100-000000-464105	RECYCLING CART UPGRADE	0	0	0	0.00
100-000000-464125	WEED MOWING FEES	1,000	1,000	0	0.00
100-000000-467200	PARK RENTAL FEES	8,000	8,000	0	0.00
100-000000-467435	SENIOR CENTER FEES	50,000	53,000	3,000	6.00
100-000000-469000	PUBLIC CHARGES FOR SERVICES	0	0	0	0.00
100-000000-473405	LANDFILL MONITOR - TOWN	2,165	2,165	0	0.00
100-000000-473407	FIRE-OPERATING EXP-TOWN	254,050	0	(254,050)	(100.00)
100-000000-473408	FIRE/EMS DISPATCHING	2,000	0	(2,000)	(100.00)
100-000000-473409	EMERGENCY MNGMT-TOWN	200	200	0	0.00
100-000000-473500	SCHOOL DIST - CROSSING GUARDS	50,000	50,000	0	0.00
100-000000-474110	WRC - ADMIN LABOR	10,250	10,250	0	0.00
100-000000-474210	TRANSFER FROM ROOM TAX ADMIN	3,000	3,000	0	0.00
100-000000-474510	TIF DISTRICT - ADMIN LABOR	3,000	3,000	0	0.00
100-000000-475100	CITY OF MEQUON-REIMB FOR SVCS	3,000	0	(3,000)	(100.00)
100-000000-481100	INVESTMENT INCOME	0	30,000	(10,000)	(25.00)

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		2022	2023	2023	2023
GL NUMBER	DESCRIPTION	AMENDED BUDGET	FINANCE REVIEW BUDGET	FINANCE REVIEW AMT CHANGE	FINANCE REVIEW % CHANGE
ESTIMATED REVENUES					
Dept 000000					
100-000000-481120	FD INVESTMENT INCOME	0	0	0	0.00
100-000000-482215	RENT - CITY PROPERTY	13,000	13,000	0	0.00
100-000000-482220	RENT - CITY PROP WATER TOWER	157,600	172,881	15,281	9.70
100-000000-483315	SALE OF CITY PROPERTY	0	0	0	0.00
100-000000-483320	FD EQUIPMENT SALES	0	0	0	0.00
100-000000-483500	CDBG LOAN REPAYMENTS/REIMB	9,640	0	(9,640)	(100.00)
100-000000-483501	CDBG LOAN INTEREST	100	0	(100)	(100.00)
100-000000-484210	REFUND OF PRIOR YEAR EXPENSE	0	0	0	0.00
100-000000-485550	DONATIONS	16,800	15,000	(1,800)	(10.71)
100-000000-485551	DONATIONS - FD	0	0	0	0.00
100-000000-486000	MISCELLANEOUS REVENUE	1,000	6,000	5,000	500.00
100-000000-487000	CHANGE IN MARKET VALUE	0	0	0	0.00
100-000000-488800	SENIOR VAN RECEIPTS	1,300	0	(1,300)	(100.00)
100-000000-491220	TRANSFER FROM REC PROG FND	15,303	20,000	4,697	30.69
100-000000-491270	TRANSFER FROM EMS	0	0	0	0.00
100-000000-491300	TRANSFER FROM DEBT SERVICE	0	0	0	0.00
100-000000-491350	TRANSFER FROM TIF FUND	0	0	0	0.00
Totals for dept 000000 -		10,100,063	10,059,510	(40,553)	(0.40)
TOTAL ESTIMATED REVENUES		10,100,063	10,059,510	(40,553)	(0.40)

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	2023 FINANCE REVIEW BUDGET	2023 FINANCE REVIEW AMT CHANGE	2023 FINANCE REVIEW % CHANGE
APPROPRIATIONS					
Dept 511100 - COUNCIL					
100-511100-500111	SALARIES	16,800	16,800	0	0.00
100-511100-500151	FICA	1,285	1,285	0	0.00
100-511100-500165	WORKERS COMP INS	28	33	5	17.86
100-511100-500320	PROF PUBLICATIONS AND DUES	6,700	7,186	486	7.25
100-511100-500330	TRAVEL & TRAINING	225	225	0	0.00
100-511100-500390	OTHER EXPENSES	375	375	0	0.00
Totals for dept 511100 - COUNCIL		25,413	25,904	491	1.93
Dept 513100 - MAYOR					
100-513100-500111	SALARIES	6,000	6,000	0	0.00
100-513100-500151	FICA	459	459	0	0.00
100-513100-500165	WORKERS COMP INS	10	12	2	20.00
100-513100-500225	TELEPHONE/COMMUNICATIONS	104	104	0	0.00
100-513100-500330	TRAVEL & TRAINING	600	400	(200)	(33.33)
100-513100-500343	AWARDS, SUPPLIES	1,000	500	(500)	(50.00)
100-513100-500390	OTHER EXPENSES	250	250	0	0.00
Totals for dept 513100 - MAYOR		8,423	7,725	(698)	(8.29)
Dept 513200 - CITY ADMINISTRATOR					
100-513200-500111	SALARIES	115,003	124,204	9,201	8.00
100-513200-500135	SICK PAY OUT	0	0	0	0.00
100-513200-500151	FICA	8,798	9,502	704	8.00
100-513200-500152	RETIREMENT	7,475	8,446	971	12.99
100-513200-500154	HEALTH INSURANCE	31,189	23,209	(7,980)	(25.59)
100-513200-500155	LIFE INSURANCE	0	0	0	0.00
100-513200-500158	DEFERRED COMP CONTRIBUTION	9,200	9,937	737	8.01
100-513200-500165	WORKERS COMP INS	188	220	32	17.02
100-513200-500225	TELEPHONE/COMMUNICATIONS	650	650	0	0.00
100-513200-500310	OFFICE SUPPLIES	200	200	0	0.00
100-513200-500320	PROF PUBLICATIONS AND DUES	1,200	1,400	200	16.67
100-513200-500330	TRAVEL & TRAINING	2,500	3,000	500	20.00
Totals for dept 513200 - CITY ADMINISTRATOR		176,403	180,768	4,365	2.47
Dept 514100 - CITY CLERK					
100-514100-500111	SALARIES	131,693	141,440	9,747	7.40
100-514100-500125	PART TIME SALARIES/SEASONAL	19,776	24,000	4,224	21.36
100-514100-500135	SICK PAY OUT	584	385	(199)	(34.08)
100-514100-500151	FICA	11,632	12,686	1,054	9.06
100-514100-500152	RETIREMENT	8,560	9,620	1,060	12.38
100-514100-500154	HEALTH INSURANCE	54,402	46,417	(7,985)	(14.68)
100-514100-500155	LIFE INSURANCE	100	105	5	5.00
100-514100-500165	WORKERS COMP INS	249	291	42	16.87
100-514100-500210	PROFESSIONAL SERVICES	12,000	5,000	(7,000)	(58.33)
100-514100-500225	TELEPHONE/COMMUNICATIONS	500	500	0	0.00
100-514100-500240	REPAIR AND MAINTENANCE	400	400	0	0.00
100-514100-500310	OFFICE SUPPLIES	3,000	3,000	0	0.00
100-514100-500311	RECORDING FEES	350	350	0	0.00
100-514100-500312	COMPUTER/COPIER SUPPLIES	2,000	2,000	0	0.00
100-514100-500315	POSTAGE	17,000	12,000	(5,000)	(29.41)
100-514100-500320	PROF PUBLICATIONS AND DUES	575	700	125	21.74
100-514100-500325	LEGAL PUBLICATIONS	4,500	4,500	0	0.00
100-514100-500330	TRAVEL & TRAINING	1,000	1,000	0	0.00
100-514100-500380	EQUIPMENT/CAPITAL OUTLAY	600	600	0	0.00
Totals for dept 514100 - CITY CLERK		268,921	264,994	(3,927)	(1.46)
Dept 514200 - ELECTIONS					
100-514200-500111	SALARIES	20,000	8,000	(12,000)	(60.00)
100-514200-500151	FICA	200	200	0	0.00
100-514200-500165	WORKERS COMP INS	41	48	7	17.07
100-514200-500310	OFFICE SUPPLIES	10,000	6,000	(4,000)	(40.00)
100-514200-500321	ELECTIONS LEGAL NOTICES	500	500	0	0.00
100-514200-500380	EQUIPMENT/CAPITAL OUTLAY	1,750	2,500	750	42.86
Totals for dept 514200 - ELECTIONS		32,491	17,248	(15,243)	(46.91)
Dept 514700 - TECHNOLOGY					
100-514700-500210	PROFESSIONAL SERVICES	41,949	58,163	16,214	38.65
100-514700-500220	INTERNET	13,000	16,000	3,000	23.08
100-514700-500380	EQUIPMENT/CAPITAL OUTLAY	30,049	74,254	44,205	147.11
100-514700-500385	EQUIPMENT OUTLAY	7,800	7,800	0	0.00
Totals for dept 514700 - TECHNOLOGY		92,798	156,217	63,419	68.34
Dept 515400 - ASSESSOR S OFFICE					
100-515400-500210	PROFESSIONAL SERVICES	83,500	83,500	0	0.00
100-515400-500219	REVALUATION	72,500	0	(72,500)	(100.00)
100-515400-500225	TELEPHONE/COMMUNICATIONS	200	200	0	0.00
100-515400-500312	COMPUTER/COPIER SUPPLIES	2,410	2,410	0	0.00

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	2023 FINANCE REVIEW BUDGET	2023 FINANCE REVIEW AMT CHANGE	2023 FINANCE REVIEW % CHANGE
APPROPRIATIONS					
Dept 515400 - ASSESSOR S OFFICE					
100-515400-500323	STATE OF WI FEES	1,550	1,550	0	0.00
Totals for dept 515400 - ASSESSOR S OFFICE		160,160	87,660	(72,500)	(45.27)
Dept 515600 - TREASURER S OFFICE					
100-515600-500111	SALARIES	161,867	156,188	(5,679)	(3.51)
100-515600-500121	PART TIME SALARIES	13,711	24,960	11,249	82.04
100-515600-500135	SICK PAY OUT	1,548	0	(1,548)	(100.00)
100-515600-500151	FICA	13,550	13,856	306	2.26
100-515600-500152	RETIREMENT	10,622	12,319	1,697	15.98
100-515600-500154	HEALTH INSURANCE	27,548	51,926	24,378	88.49
100-515600-500155	LIFE INSURANCE	172	116	(56)	(32.56)
100-515600-500165	WORKERS COMP INS	290	339	49	16.90
100-515600-500210	PROFESSIONAL SERVICES	36,600	50,000	13,400	36.61
100-515600-500225	TELEPHONE/COMMUNICATIONS	300	300	0	0.00
100-515600-500310	OFFICE SUPPLIES	7,500	7,500	0	0.00
100-515600-500320	PROF PUBLICATIONS AND DUES	540	500	(40)	(7.41)
100-515600-500330	TRAVEL & TRAINING	1,020	1,000	(20)	(1.96)
100-515600-500380	EQUIPMENT/CAPITAL OUTLAY	100	0	(100)	(100.00)
100-515600-500390	OTHER EXPENSES	2,500	2,500	0	0.00
Totals for dept 515600 - TREASURER S OFFICE		277,868	321,504	43,636	15.70
Dept 515900 - INDEPENDENT AUDIT					
100-515900-500210	PROFESSIONAL SERVICES	32,000	60,000	28,000	87.50
Totals for dept 515900 - INDEPENDENT AUDIT		32,000	60,000	28,000	87.50
Dept 516100 - CITY ATTORNEY					
100-516100-500211	EXTRAORDINARY SERVICES	40,000	40,000	0	0.00
Totals for dept 516100 - CITY ATTORNEY		40,000	40,000	0	0.00
Dept 518100 - CITY HALL					
100-518100-500111	SALARIES	47,840	49,754	1,914	4.00
100-518100-500112	OVERTIME	1,500	1,500	0	0.00
100-518100-500135	SICK PAY OUT	0	0	0	0.00
100-518100-500151	FICA	5,348	3,921	(1,427)	(26.68)
100-518100-500152	RETIREMENT	4,719	3,486	(1,233)	(26.13)
100-518100-500154	HEALTH INSURANCE	28,750	8,669	(20,081)	(69.85)
100-518100-500155	LIFE INSURANCE	43	43	0	0.00
100-518100-500165	WORKERS COMP INS	2,100	2,456	356	16.95
100-518100-500210	PROFESSIONAL SERVICES	22,464	33,696	11,232	50.00
100-518100-500222	ELECTRIC	26,322	26,000	(322)	(1.22)
100-518100-500224	NATURAL GAS	25,000	27,000	2,000	8.00
100-518100-500225	TELEPHONE/COMMUNICATIONS	2,500	2,500	0	0.00
100-518100-500226	WATER SERVICE	3,500	6,500	3,000	85.71
100-518100-500240	REPAIR AND MAINTENANCE	30,000	37,000	7,000	23.33
100-518100-500350	OPERATING SUPPLIES	14,000	14,000	0	0.00
100-518100-500380	EQUIPMENT/CAPITAL OUTLAY	22,000	22,000	0	0.00
100-518100-500385	EQUIPMENT OUTLAY	0	0	0	0.00
100-518100-500390	OTHER EXPENSES	0	0	0	0.00
Totals for dept 518100 - CITY HALL		236,086	238,525	2,439	1.03
Dept 519100 - ILLEGAL/UNCOLLECTIBLE TAXES					
100-519100-500591	UNCOLLECTIBLE TAXES	0	0	0	0.00
Totals for dept 519100 - ILLEGAL/UNCOLLECTIBLE TAXE		0	0	0	0.00
Dept 519200 - EMPLOYEE RELATIONS					
100-519200-500124	BONUSES	0	0	0	0.00
100-519200-500161	EAP/125 ADMIN	2,300	2,300	0	0.00
100-519200-500210	PROFESSIONAL SERVICES	4,000	4,000	0	0.00
100-519200-500335	LEADERSHIP DEVELOPMENT	600	400	(200)	(33.33)
100-519200-500343	AWARDS, SUPPLIES	1,500	1,500	0	0.00
Totals for dept 519200 - EMPLOYEE RELATIONS		8,400	8,200	(200)	(2.38)
Dept 519400 - INSURANCE COSTS					
100-519400-500110	HEALTH INS SURCHARGE	0	426,240	426,240	0.00
100-519400-500510	PROPERTY INSURANCE	3,130	3,300	170	5.43
100-519400-500512	LIABILITY INSURANCE	3,280	3,300	20	0.61
100-519400-500520	SURETY BONDS	653	653	0	0.00
Totals for dept 519400 - INSURANCE COSTS		7,063	433,493	426,430	6,037.52
Dept 522100 - POLICE STATION					
100-522100-500111	SALARIES	(18,270)	0	18,270	(100.00)
100-522100-500112	OVERTIME	400	0	(400)	(100.00)
100-522100-500135	SICK PAY OUT	278	0	(278)	(100.00)
100-522100-500151	FICA	1,731	0	(1,731)	(100.00)
100-522100-500152	RETIREMENT	1,952	0	(1,003)	(100.00)
100-522100-500154	HEALTH INSURANCE	12,475	0	(12,475)	(100.00)

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	2023 FINANCE REVIEW BUDGET	2023 FINANCE REVIEW AMT CHANGE	2023 FINANCE REVIEW % CHANGE
APPROPRIATIONS					
Dept 522100 - POLICE STATION					
100-522100-500155	LIFE INSURANCE	0	0	0	0.00
100-522100-500165	WORKERS COMP INS	680	0	(680)	(100.00)
100-522100-500210	PROFESSIONAL SERVICES	33,696	22,464	(11,232)	(33.33)
100-522100-500222	ELECTRIC	30,488	30,945	457	1.50
100-522100-500224	NATURAL GAS	12,241	12,559	318	2.60
100-522100-500226	WATER SERVICE	1,413	1,554	141	9.98
100-522100-500240	REPAIR AND MAINTENANCE	22,000	40,866	18,866	85.75
100-522100-500340	MAINTENANCE SUPPLIES	4,500	4,500	0	0.00
100-522100-500510	PROPERTY INSURANCE	1,703	3,500	1,797	105.52
Totals for dept 522100 - POLICE STATION		104,338	116,388	12,050	11.55
Dept 522110 - POLICE ADMINISTRATION					
100-522110-500111	SALARIES	110,932	114,411	3,479	3.14
100-522110-500112	OVERTIME	5,000	5,500	500	10.00
100-522110-500122	OFFICE/DISPATCHERS	445,967	345,202	(100,765)	(22.59)
100-522110-500134	HOLIDAY PAY	14,348	13,000	(1,348)	(9.40)
100-522110-500135	SICK PAY OUT	60,708	2,307	(58,401)	(96.20)
100-522110-500151	FICA	44,328	36,752	(7,576)	(17.09)
100-522110-500152	RETIREMENT	43,646	39,880	(3,766)	(8.63)
100-522110-500154	HEALTH INSURANCE	128,667	84,285	(44,382)	(34.49)
100-522110-500155	LIFE INSURANCE	48	9	(39)	(81.25)
100-522110-500165	WORKERS COMP INS	3,620	3,856	236	6.52
100-522110-500212	ATTORNEY/CONSULTANT	18,000	18,000	0	0.00
100-522110-500213	ANIMAL POUND	1,500	1,500	0	0.00
100-522110-500225	TELEPHONE/COMMUNICATIONS	31,000	31,500	500	1.61
100-522110-500240	REPAIR AND MAINTENANCE	48,000	48,000	0	0.00
100-522110-500310	OFFICE SUPPLIES	6,500	6,500	0	0.00
100-522110-500313	PRINTING-NEWSLETTERS, ETC	3,500	3,500	0	0.00
100-522110-500320	PROF PUBLICATIONS AND DUES	1,250	1,250	0	0.00
100-522110-500330	TRAVEL & TRAINING	4,500	6,000	1,500	33.33
100-522110-500346	UNIFORMS	3,700	3,700	0	0.00
100-522110-500347	SUPPLIES AND EXPENSES	300	300	0	0.00
100-522110-500380	EQUIPMENT/CAPITAL OUTLAY	3,000	3,000	0	0.00
100-522110-500390	OTHER EXPENSES	2,000	2,000	0	0.00
100-522110-500512	LIABILITY INSURANCE	14,905	15,000	95	0.64
Totals for dept 522110 - POLICE ADMINISTRATION		995,419	785,452	(209,967)	(21.09)
Dept 522120 - POLICE PATROL DIVISION					
100-522120-500111	SALARIES	1,525,449	1,741,702	216,253	14.18
100-522120-500112	OVERTIME	53,740	59,000	5,260	9.79
100-522120-500123	CROSSING GUARDS	46,683	52,650	5,967	12.78
100-522120-500129	BILLABLE WAGES	(75,000)	(75,000)	0	0.00
100-522120-500134	HOLIDAY PAY	65,704	66,928	1,224	1.86
100-522120-500135	SICK PAY OUT	2,764	29,038	26,274	950.58
100-522120-500151	FICA	130,163	140,582	10,419	8.00
100-522120-500152	RETIREMENT	185,255	239,463	54,208	29.26
100-522120-500154	HEALTH INSURANCE	452,003	325,620	(126,383)	(27.96)
100-522120-500155	LIFE INSURANCE	223	228	5	2.24
100-522120-500159	LONGEVITY	8,122	8,185	63	0.78
100-522120-500165	WORKERS COMP INS	42,156	44,909	2,753	6.53
100-522120-500240	REPAIR AND MAINTENANCE	20,000	20,000	0	0.00
100-522120-500330	TRAVEL & TRAINING	16,000	20,000	4,000	25.00
100-522120-500346	UNIFORMS	14,000	20,000	6,000	42.86
100-522120-500347	SUPPLIES AND EXPENSES	5,500	5,500	0	0.00
100-522120-500351	GAS AND OIL EXPENSE	27,000	45,000	18,000	66.67
100-522120-500352	K-9 UNIT EXPENSE	3,000	3,000	0	0.00
100-522120-500380	EQUIPMENT/CAPITAL OUTLAY	25,000	25,000	0	0.00
100-522120-500390	OTHER EXPENSES	500	1,750	1,250	250.00
100-522120-500510	PROPERTY INSURANCE	3,311	3,500	189	5.71
Totals for dept 522120 - POLICE PATROL DIVISION		2,551,573	2,777,055	225,482	8.84
Dept 522130 - POLICE INVESTIGATIVE DIVISION					
100-522130-500111	SALARIES	195,836	203,665	7,829	4.00
100-522130-500112	OVERTIME	2,980	2,980	0	0.00
100-522130-500129	BILLABLE WAGES	(1,500)	0	1,500	(100.00)
100-522130-500134	HOLIDAY PAY	1,391	1,444	53	3.81
100-522130-500135	SICK PAY OUT	1,105	1,245	140	12.67
100-522130-500151	FICA	15,206	15,786	580	3.81
100-522130-500152	RETIREMENT	23,657	27,551	3,894	16.46
100-522130-500154	HEALTH INSURANCE	40,161	28,009	(12,152)	(30.26)
100-522130-500155	LIFE INSURANCE	20	20	0	0.00
100-522130-500159	LONGEVITY	551	551	0	0.00
100-522130-500165	WORKERS COMP INS	4,969	5,293	324	6.52
100-522130-500210	PROFESSIONAL SERVICES	2,500	2,500	0	0.00
100-522130-500235	OPERATING EXPENSES	0	0	0	0.00
100-522130-500310	OFFICE SUPPLIES	3,270	3,500	230	7.03

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APPROPRIATIONS					
Dept 522130 - POLICE INVESTIGATIVE DIVISION					
100-522130-500330	TRAVEL & TRAINING	2,000	2,500	500	25.00
100-522130-500346	UNIFORMS	1,250	1,450	200	16.00
Totals for dept 522130 - POLICE INVESTIGATIVE DIVIS		293,626	296,494	2,868	0.98
Dept 522230 - FIRE STATION					
100-522230-500111	SALARIES	206,028	0	(206,028)	(100.00)
100-522230-500112	OVERTIME	5,000	0	(5,000)	(100.00)
100-522230-500125	PART TIME SALARIES/SEASONAL	56,292	0	(56,292)	(100.00)
100-522230-500151	FICA	20,450	0	(20,450)	(100.00)
100-522230-500152	RETIREMENT	48,154	0	(48,154)	(100.00)
100-522230-500154	HEALTH INSURANCE	62,493	0	(62,493)	(100.00)
100-522230-500155	LIFE INSURANCE	1	0	(1)	(100.00)
100-522230-500165	WORKERS COMP INS	9,469	0	(9,469)	(100.00)
100-522230-500222	ELECTRIC	17,000	0	(17,000)	(100.00)
100-522230-500224	NATURAL GAS	12,000	0	(12,000)	(100.00)
100-522230-500225	TELEPHONE/COMMUNICATIONS	2,000	0	(2,000)	(100.00)
100-522230-500226	WATER SERVICE	3,000	0	(3,000)	(100.00)
100-522230-500235	OPERATING EXPENSES	217,500	0	(217,500)	(100.00)
100-522230-500240	REPAIR AND MAINTENANCE	15,000	0	(15,000)	(100.00)
100-522230-500290	MAINT/CONTRACTED SERVICES	1,500	0	(1,500)	(100.00)
100-522230-500347	SUPPLIES AND EXPENSES	0	0	0	0.00
100-522230-500350	OPERATING SUPPLIES	0	0	0	0.00
100-522230-500380	EQUIPMENT/CAPITAL OUTLAY	0	0	0	0.00
100-522230-500510	PROPERTY INSURANCE	44,717	0	(44,717)	(100.00)
100-522230-500512	LIABILITY INSURANCE	1,834	0	(1,834)	(100.00)
100-522230-500519	STATE FIRE INSURANCE	0	0	0	0.00
100-522230-500620	DEBT SERVICE - INTEREST	0	0	0	0.00
Totals for dept 522230 - FIRE STATION		722,438	0	(722,438)	(100.00)
Dept 522231 - FD ADMIN					
100-522231-500100	STIPEND - FD	0	0	0	0.00
100-522231-500121	PART TIME SALARIES	0	0	0	0.00
100-522231-500151	FICA	0	0	0	0.00
100-522231-500390	OTHER EXPENSES	0	0	0	0.00
Totals for dept 522231 - FD ADMIN		0	0	0	0.00
Dept 522240 - PUBLIC FIRE PROTECTION					
100-522240-500390	OTHER EXPENSES	0	0	0	0.00
Totals for dept 522240 - PUBLIC FIRE PROTECTION		0	0	0	0.00
Dept 522310 - BUILDING INSPECTION					
100-522310-500111	SALARIES	112,583	130,658	18,075	16.05
100-522310-500151	FICA	8,613	9,996	1,383	16.06
100-522310-500152	RETIREMENT	7,318	8,885	1,567	21.41
100-522310-500154	HEALTH INSURANCE	34,124	32,631	(1,493)	(4.38)
100-522310-500155	LIFE INSURANCE	82	24	(58)	(70.73)
100-522310-500165	WORKERS COMP INS	2,145	2,509	364	16.97
100-522310-500210	PROFESSIONAL SERVICES	5,000	5,000	0	0.00
100-522310-500225	TELEPHONE/COMMUNICATIONS	1,356	1,862	506	37.32
100-522310-500310	OFFICE SUPPLIES	2,800	3,500	700	25.00
100-522310-500320	PROF PUBLICATIONS AND DUES	0	0	0	0.00
100-522310-500330	TRAVEL & TRAINING	500	965	465	93.00
100-522310-500351	GAS AND OIL EXPENSE	1,700	1,800	100	5.88
100-522310-500512	LIABILITY INSURANCE	657	700	43	6.54
Totals for dept 522310 - BUILDING INSPECTION		176,878	198,530	21,652	12.24
Dept 522360 - WEIGHTS & MEASURES INSPECTION					
100-522360-500214	WEIGHTS AND MEASURES INSPECT	2,000	2,000	0	0.00
Totals for dept 522360 - WEIGHTS & MEASURES INSPECT		2,000	2,000	0	0.00
Dept 522410 - EMERGENCY MANAGEMENT					
100-522410-500165	WORKERS COMP INS	55	64	9	16.36
100-522410-500220	INTERNET	1,650	1,700	50	3.03
100-522410-500222	ELECTRIC	975	985	10	1.03
100-522410-500224	NATURAL GAS	1,200	1,400	200	16.67
100-522410-500225	TELEPHONE/COMMUNICATIONS	1,500	1,500	0	0.00
100-522410-500226	WATER SERVICE	525	525	0	0.00
100-522410-500239	SIREN MAINT	1,750	1,750	0	0.00
100-522410-500240	REPAIR AND MAINTENANCE	1,800	1,800	0	0.00
100-522410-500290	MAINT/CONTRACTED SERVICES	500	500	0	0.00
100-522410-500310	OFFICE SUPPLIES	800	800	0	0.00
100-522410-500316	RADIO EQUIPMENT	2,000	2,000	0	0.00
100-522410-500330	TRAVEL & TRAINING	2,000	2,000	0	0.00
100-522410-500340	MAINTENANCE SUPPLIES	700	700	0	0.00
100-522410-500343	AWARDS, SUPPLIES	800	800	0	0.00
100-522410-500346	UNIFORMS	1,200	1,200	0	0.00

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		AMENDED BUDGET	FINANCE REVIEW BUDGET	FINANCE REVIEW AMT CHANGE	FINANCE REVIEW % CHANGE
APPROPRIATIONS					
Dept 522410 - EMERGENCY MANAGEMENT					
100-522410-500350	OPERATING SUPPLIES	3,000	3,000	0	0.00
100-522410-500351	GAS AND OIL EXPENSE	2,000	2,000	0	0.00
100-522410-500380	EQUIPMENT/CAPITAL OUTLAY	3,000	3,000	0	0.00
100-522410-500510	PROPERTY INSURANCE	1,562	1,700	138	8.83
Totals for dept 522410 - EMERGENCY MANAGEMENT		27,017	27,424	407	1.51
Dept 533110 - ENGINEERING/PW ADMINISTRATION					
100-533110-500111	SALARIES	102,016	107,971	5,955	5.84
100-533110-500135	SICK PAY OUT	0	0	0	0.00
100-533110-500151	FICA	7,804	8,260	456	5.84
100-533110-500152	RETIREMENT	6,631	7,342	711	10.72
100-533110-500154	HEALTH INSURANCE	8,069	21,007	12,938	160.34
100-533110-500155	LIFE INSURANCE	25	10	(15)	(60.00)
100-533110-500165	WORKERS COMP INS	2,230	2,608	378	16.95
100-533110-500210	PROFESSIONAL SERVICES	18,000	18,000	0	0.00
100-533110-500225	TELEPHONE/COMMUNICATIONS	1,100	1,300	200	18.18
100-533110-500310	OFFICE SUPPLIES	500	500	0	0.00
100-533110-500318	GIS MAPPING	7,000	7,000	0	0.00
100-533110-500320	PROF PUBLICATIONS AND DUES	1,000	1,000	0	0.00
100-533110-500330	TRAVEL & TRAINING	1,350	1,350	0	0.00
100-533110-500350	OPERATING SUPPLIES	1,100	1,100	0	0.00
100-533110-500351	GAS AND OIL EXPENSE	1,000	1,500	500	50.00
100-533110-500380	EQUIPMENT/CAPITAL OUTLAY	800	800	0	0.00
100-533110-500512	LIABILITY INSURANCE	4,952	5,000	48	0.97
Totals for dept 533110 - ENGINEERING/PW ADMINISTRAT		163,577	184,748	21,171	12.94
Dept 533210 - GARAGE/MECHANIC					
100-533210-500111	SALARIES	80,767	70,910	(9,857)	(12.20)
100-533210-500112	OVERTIME	1,600	700	(900)	(56.25)
100-533210-500125	PART TIME SALARIES/SEASONAL	4,500	4,500	0	0.00
100-533210-500151	FICA	6,645	5,822	(823)	(12.39)
100-533210-500152	RETIREMENT	5,354	4,869	(485)	(9.06)
100-533210-500154	HEALTH INSURANCE	23,214	23,209	(5)	(0.02)
100-533210-500155	LIFE INSURANCE	0	0	0	0.00
100-533210-500165	WORKERS COMP INS	2,610	3,052	442	16.93
100-533210-500210	PROFESSIONAL SERVICES	700	5,000	4,300	614.29
100-533210-500222	ELECTRIC	24,000	24,000	0	0.00
100-533210-500224	NATURAL GAS	11,500	11,500	0	0.00
100-533210-500225	TELEPHONE/COMMUNICATIONS	7,100	9,500	2,400	33.80
100-533210-500226	WATER SERVICE	7,000	7,000	0	0.00
100-533210-500240	REPAIR AND MAINTENANCE	1,500	1,500	0	0.00
100-533210-500326	FUEL SYSTEM MAINTENANCE	0	5,000	5,000	0.00
100-533210-500330	TRAVEL & TRAINING	2,900	3,600	700	24.14
100-533210-500350	OPERATING SUPPLIES	32,500	40,000	7,500	23.08
100-533210-500351	GAS AND OIL EXPENSE	65,000	70,000	5,000	7.69
100-533210-500353	MAINTENANCE PARTS	80,000	90,000	10,000	12.50
100-533210-500380	EQUIPMENT/CAPITAL OUTLAY	10,900	6,500	(4,400)	(40.37)
100-533210-500510	PROPERTY INSURANCE	34,371	36,000	1,629	4.74
Totals for dept 533210 - GARAGE/MECHANIC		402,161	422,662	20,501	5.10
Dept 533311 - PUBLIC WORKS CREW					
100-533311-500111	SALARIES	388,388	669,683	281,295	72.43
100-533311-500112	OVERTIME	45,500	53,000	7,500	16.48
100-533311-500125	PART TIME SALARIES/SEASONAL	6,900	7,800	900	13.04
100-533311-500135	SICK PAY OUT	2,517	2,596	79	3.14
100-533311-500151	FICA	33,913	56,081	22,168	65.37
100-533311-500152	RETIREMENT	28,366	49,142	20,776	73.24
100-533311-500154	HEALTH INSURANCE	248,879	155,091	(93,788)	(37.68)
100-533311-500155	LIFE INSURANCE	111	82	(29)	(26.13)
100-533311-500165	WORKERS COMP INS	12,679	22,181	9,502	74.94
100-533311-500210	PROFESSIONAL SERVICES	750	750	0	0.00
100-533311-500240	REPAIR AND MAINTENANCE	49,000	50,500	1,500	3.06
100-533311-500350	OPERATING SUPPLIES	4,000	4,000	0	0.00
100-533311-500363	SIGNS	11,000	16,000	5,000	45.45
100-533311-500380	EQUIPMENT/CAPITAL OUTLAY	0	0	0	0.00
Totals for dept 533311 - PUBLIC WORKS CREW		832,003	1,086,906	254,903	30.64
Dept 533410 - STREETS INELIGIBLE					
100-533410-500240	REPAIR AND MAINTENANCE	20,000	30,000	10,000	50.00
100-533410-500530	MAINTENANCE	4,500	450	(4,050)	(90.00)
Totals for dept 533410 - STREETS INELIGIBLE		24,500	30,450	5,950	24.29
Dept 533420 - STREET LIGHTING					
100-533420-500222	ELECTRIC	251,705	257,740	6,035	2.40
Totals for dept 533420 - STREET LIGHTING		251,705	257,740	6,035	2.40

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APPROPRIATIONS					
Dept 533421 - TRAFFIC SIGNALS					
100-533421-500222	ELECTRIC	3,150	3,150	0	0.00
100-533421-500240	REPAIR AND MAINTENANCE	8,786	8,000	(786)	(8.95)
Totals for dept 533421 - TRAFFIC SIGNALS		11,936	11,150	(786)	(6.59)
Dept 533440 - STORM SEWERS					
100-533440-500111	SALARIES	134,050	0	(134,050)	(100.00)
100-533440-500112	OVERTIME	1,000	0	(1,000)	(100.00)
100-533440-500151	FICA	10,331	0	(10,331)	(100.00)
100-533440-500152	RETIREMENT	8,778	0	(8,778)	(100.00)
100-533440-500154	HEALTH INSURANCE	0	0	0	0.00
100-533440-500155	LIFE INSURANCE	0	0	0	0.00
100-533440-500165	WORKERS COMP INS	4,229	0	(4,229)	(100.00)
100-533440-500240	REPAIR AND MAINTENANCE	42,200	36,000	(6,200)	(14.69)
100-533440-500295	STREET SWEEPING	15,000	15,000	0	0.00
100-533440-500323	STATE OF WI FEES	1,500	1,500	0	0.00
Totals for dept 533440 - STORM SEWERS		217,088	52,500	(164,588)	(75.82)
Dept 533450 - SNOW & ICE CONTROL					
100-533450-500209	PROFESSIONAL SERVICES-SEASONAL	4,000	4,000	0	0.00
100-533450-500210	PROFESSIONAL SERVICES	12,000	12,000	0	0.00
100-533450-500340	MAINTENANCE SUPPLIES	7,200	9,000	1,800	25.00
100-533450-500380	EQUIPMENT/CAPITAL OUTLAY	7,993	4,000	(3,993)	(49.96)
100-533450-500450	SNOW AND ICE MATERIALS	115,000	115,000	0	0.00
Totals for dept 533450 - SNOW & ICE CONTROL		146,193	144,000	(2,193)	(1.50)
Dept 533710 - SOLID WASTE COLLECTIONS					
100-533710-500290	MAINT/CONTRACTED SERVICES	509,610	627,679	118,069	23.17
100-533710-500297	REFUSE COLLECTION	0	0	0	0.00
Totals for dept 533710 - SOLID WASTE COLLECTIONS		509,610	627,679	118,069	23.17
Dept 533720 - GROUNDWATER MONITORING					
100-533720-500290	MAINT/CONTRACTED SERVICES	6,500	7,000	500	7.69
Totals for dept 533720 - GROUNDWATER MONITORING		6,500	7,000	500	7.69
Dept 533730 - RECYCLING					
100-533730-500111	SALARIES	90,570	0	(90,570)	(100.00)
100-533730-500112	OVERTIME	600	0	(600)	(100.00)
100-533730-500151	FICA	6,975	0	(6,975)	(100.00)
100-533730-500152	RETIREMENT	5,926	0	(5,926)	(100.00)
100-533730-500154	HEALTH INSURANCE	0	0	0	0.00
100-533730-500155	LIFE INSURANCE	0	0	0	0.00
100-533730-500165	WORKERS COMP INS	2,910	0	(2,910)	(100.00)
100-533730-500240	REPAIR AND MAINTENANCE	4,000	5,000	1,000	25.00
100-533730-500290	MAINT/CONTRACTED SERVICES	229,034	285,535	56,501	24.67
100-533730-500344	RECYCLING EXPENSES	2,400	2,400	0	0.00
100-533730-500380	EQUIPMENT/CAPITAL OUTLAY	0	0	0	0.00
Totals for dept 533730 - RECYCLING		342,415	292,935	(49,480)	(14.45)
Dept 533740 - WEED CONTROL					
100-533740-500290	MAINT/CONTRACTED SERVICES	0	0	0	0.00
Totals for dept 533740 - WEED CONTROL		0	0	0	0.00
Dept 555140 - SENIOR CENTER					
100-555140-500121	PART TIME SALARIES	43,226	43,035	(191)	(0.44)
100-555140-500135	SICK PAY OUT	0	0	0	0.00
100-555140-500151	FICA	3,307	3,292	(15)	(0.45)
100-555140-500152	RETIREMENT	0	0	0	0.00
100-555140-500165	WORKERS COMP INS	71	80	9	12.68
100-555140-500210	PROFESSIONAL SERVICES	6,500	8,200	1,700	26.15
100-555140-500225	TELEPHONE/COMMUNICATIONS	300	300	0	0.00
100-555140-500310	OFFICE SUPPLIES	2,000	2,000	0	0.00
100-555140-500313	PRINTING-NEWSLETTERS, ETC	300	300	0	0.00
100-555140-500330	TRAVEL & TRAINING	450	450	0	0.00
100-555140-500380	EQUIPMENT/CAPITAL OUTLAY	0	0	0	0.00
100-555140-500390	OTHER EXPENSES	35,000	36,000	1,000	2.86
100-555140-500510	PROPERTY INSURANCE	1,964	2,100	136	6.92
100-555140-500512	LIABILITY INSURANCE	252	300	48	19.05
Totals for dept 555140 - SENIOR CENTER		93,370	96,057	2,687	2.88
Dept 555145 - SENIOR/HANDICAP VAN					
100-555145-500225	TELEPHONE/COMMUNICATIONS	60	0	(60)	(100.00)
100-555145-500240	REPAIR AND MAINTENANCE	400	0	(400)	(100.00)
100-555145-500351	GAS AND OIL EXPENSE	1,500	0	(1,500)	(100.00)
100-555145-500510	PROPERTY INSURANCE	255	0	(255)	(100.00)
Totals for dept 555145 - SENIOR/HANDICAP VAN		2,215	0	(2,215)	(100.00)

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APPROPRIATIONS					
Dept 555220 - CELEBRATIONS					
100-555220-500111	SALARIES	20,000	0	(20,000)	(100.00)
100-555220-500112	OVERTIME	4,000	0	(4,000)	(100.00)
100-555220-500151	FICA	1,836	0	(1,836)	(100.00)
100-555220-500152	RETIREMENT	1,560	0	(1,560)	(100.00)
100-555220-500210	PROFESSIONAL SERVICES	500	500	0	0.00
100-555220-500347	SUPPLIES AND EXPENSES	10,500	10,500	0	0.00
100-555220-500390	OTHER EXPENSES	7,000	7,000	0	0.00
Totals for dept 555220 - CELEBRATIONS		45,396	18,000	(27,396)	(60.35)
Dept 555510 - PARKS, RECREATION & FORESTRY					
100-555510-500111	SALARIES	377,244	440,458	63,214	16.76
100-555510-500112	OVERTIME	14,211	14,000	(211)	(1.48)
100-555510-500125	PART TIME SALARIES/SEASONAL	40,000	64,095	24,095	60.24
100-555510-500128	MAINT/PW SALARIES	0	0	0	0.00
100-555510-500151	FICA	33,006	39,670	6,664	20.19
100-555510-500152	RETIREMENT	25,445	30,732	5,287	20.78
100-555510-500154	HEALTH INSURANCE	81,443	75,041	(6,402)	(7.86)
100-555510-500155	LIFE INSURANCE	76	81	5	6.58
100-555510-500165	WORKERS COMP INS	13,692	16,180	2,488	18.17
100-555510-500210	PROFESSIONAL SERVICES	2,500	2,500	0	0.00
100-555510-500220	INTERNET	3,900	3,900	0	0.00
100-555510-500222	ELECTRIC	20,605	20,914	309	1.50
100-555510-500224	NATURAL GAS	2,000	2,000	0	0.00
100-555510-500225	TELEPHONE/COMMUNICATIONS	4,740	4,740	0	0.00
100-555510-500226	WATER SERVICE	8,500	8,500	0	0.00
100-555510-500240	REPAIR AND MAINTENANCE	54,900	54,000	(900)	(1.64)
100-555510-500241	VANDALISM & REPAIR	800	800	0	0.00
100-555510-500243	FIELD MAINTENANCE SUPPLIES	4,500	4,500	0	0.00
100-555510-500290	MAINT/CONTRACTED SERVICES	108,000	108,000	0	0.00
100-555510-500310	OFFICE SUPPLIES	2,000	2,000	0	0.00
100-555510-500320	PROF PUBLICATIONS AND DUES	1,620	1,620	0	0.00
100-555510-500330	TRAVEL & TRAINING	4,900	4,900	0	0.00
100-555510-500341	TREES AND SUPPLIES	30,000	30,000	0	0.00
100-555510-500350	OPERATING SUPPLIES	0	0	0	0.00
100-555510-500363	SIGNS	0	0	0	0.00
100-555510-500380	EQUIPMENT/CAPITAL OUTLAY	5,500	5,500	0	0.00
100-555510-500384	LEGACY TREE & BENCH PROGRAM	3,000	3,000	0	0.00
100-555510-500390	OTHER EXPENSES	1,560	1,560	0	0.00
100-555510-500510	PROPERTY INSURANCE	10,868	12,000	1,132	10.42
100-555510-500512	LIABILITY INSURANCE	2,660	2,660	0	0.00
Totals for dept 555510 - PARKS, RECREATION & FOREST		857,670	953,351	95,681	11.16
Dept 566310 - CITY PLANNING					
100-566310-500210	PROFESSIONAL SERVICES	74,978	79,477	4,499	6.00
100-566310-500225	TELEPHONE/COMMUNICATIONS	180	180	0	0.00
100-566310-500310	OFFICE SUPPLIES	200	200	0	0.00
100-566310-500320	PROF PUBLICATIONS AND DUES	430	430	0	0.00
100-566310-500330	TRAVEL & TRAINING	0	0	0	0.00
100-566310-500380	EQUIPMENT/CAPITAL OUTLAY	0	0	0	0.00
Totals for dept 566310 - CITY PLANNING		75,788	80,287	4,499	5.94
Dept 591000 - RESERVE FOR CONTINGENCY					
100-591000-500990	CONTINGENCY RESERVE	40,000	0	(40,000)	(100.00)
Totals for dept 591000 - RESERVE FOR CONTINGENCY		40,000	0	(40,000)	(100.00)
Dept 592000 - OPERATING TRANSFERS OUT					
100-592000-500702	TRANSFER TO PD DONATION FUND	0	0	0	0.00
100-592000-500704	TRANSFER TO DEBT SERVICE FUND	0	0	0	0.00
100-592000-500706	TRANSFER TO CAP IMPROVEMENT	0	100,000	100,000	0.00
100-592000-500710	TRANSFER TO SWIMMING POOL	0	0	0	0.00
100-592000-500712	TRANSFER TO REC PROG SPEC REV	0	0	0	0.00
100-592000-500923	TRANSFER TO CDBG-RLF	0	0	0	0.00
Totals for dept 592000 - OPERATING TRANSFERS OUT		0	100,000	100,000	0.00
TOTAL APPROPRIATIONS		10,261,442	10,411,046	149,604	1.46
NET OF REVENUES/APPROPRIATIONS - FUND 100		(161,379)	(351,536)	(190,157)	117.83
		-1.60%	-3.49%	(190,157)	117.83
BEGINNING FUND BALANCE		3,179,693		0	0.00
ENDING FUND BALANCE		3,018,314		0	0.00

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BUDGET REPORT FOR CITY OF CEDARBURG  
 Fund: 200 CEMETERY FUND

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		2022	2023	2023	2023
GL NUMBER	DESCRIPTION	AMENDED BUDGET	FINANCE REVIEW BUDGET	FINANCE REVIEW AMT CHANGE	FINANCE REVIEW % CHANGE
ESTIMATED REVENUES					
Dept 000000					
200-000000-465500	CEMETERY PROPERTY SALES	7,200	10,000	2,800	38.89
200-000000-465550	MONUMENTS & MARKERS INSP FEE	1,200	1,500	300	25.00
200-000000-481100	INVESTMENT INCOME	1,500	1,500	0	0.00
200-000000-482170	CEMETERY RENTAL INCOME	11,940	12,000	60	0.50
200-000000-486000	MISCELLANEOUS REVENUE	1,200	3,000	1,800	150.00
200-000000-487000	CHANGE IN MARKET VALUE	0	0	0	0.00
Totals for dept 000000 -		23,040	28,000	4,960	21.53
TOTAL ESTIMATED REVENUES		23,040	28,000	4,960	21.53

		2022	2023	2023	2023
GL NUMBER	DESCRIPTION	AMENDED BUDGET	FINANCE REVIEW BUDGET	FINANCE REVIEW AMT CHANGE	FINANCE REVIEW % CHANGE
APPROPRIATIONS					
Dept 544210 - CEMETERY					
200-544210-500111	SALARIES	4,160	4,327	167	4.01
200-544210-500112	OVERTIME	0	0	0	0.00
200-544210-500125	PART TIME SALARIES/SEASONAL	7,389	9,397	2,008	27.18
200-544210-500151	FICA	891	1,050	159	17.85
200-544210-500152	RETIREMENT	270	295	25	9.26
200-544210-500154	HEALTH INSURANCE	873	753	(120)	(13.75)
200-544210-500155	LIFE INSURANCE	4	4	0	0.00
200-544210-500165	WORKERS COMP INS	350	410	60	17.14
200-544210-500210	PROFESSIONAL SERVICES	23,500	23,500	0	0.00
200-544210-500222	ELECTRIC	566	575	9	1.59
200-544210-500225	TELEPHONE/COMMUNICATIONS	0	0	0	0.00
200-544210-500226	WATER SERVICE	740	740	0	0.00
200-544210-500230	GROUNDS MAINTENANCE	2,800	2,800	0	0.00
200-544210-500240	REPAIR AND MAINTENANCE	2,000	2,200	200	10.00
200-544210-500245	HOUSE MAINTENANCE	1,000	1,000	0	0.00
200-544210-500350	OPERATING SUPPLIES	900	1,500	600	66.67
200-544210-500380	EQUIPMENT/CAPITAL OUTLAY	0	0	0	0.00
200-544210-500510	PROPERTY INSURANCE	148	310	162	109.46
200-544210-500940	TRANSFER TO CAPITAL IMP FUND	0	25,000	25,000	0.00
Totals for dept 544210 - CEMETERY		45,591	73,861	28,270	62.01
TOTAL APPROPRIATIONS		45,591	73,861	28,270	62.01
NET OF REVENUES/APPROPRIATIONS - FUND 200		(22,551)	(45,861)	(23,310)	103.37
		-97.88%	-163.79%	(23,310)	103.37
BEGINNING FUND BALANCE		327,227		0	0.00
ENDING FUND BALANCE		304,676		0	0.00

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

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GL NUMBER	DESCRIPTION	2022	2023	2023	2023
		AMENDED BUDGET	FINANCE REVIEW BUDGET	FINANCE REVIEW AMT CHANGE	FINANCE REVIEW % CHANGE
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ESTIMATED REVENUES					
Dept 000000					
210-000000-411500	ROOM TAXES	60,000	60,000	0	0.00
210-000000-481100	INVESTMENT INCOME	0	0	0	0.00
Totals for dept 000000 -		60,000	60,000	0	0.00
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TOTAL ESTIMATED REVENUES		60,000	60,000	0	0.00

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

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GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	2023 FINANCE REVIEW BUDGET	2023 FINANCE REVIEW AMT CHANGE	2023 FINANCE REVIEW % CHANGE
APPROPRIATIONS					
Dept 566700 - ECONOMIC DEVELOPMENT					
210-566700-500721	CHAMBER TOURISM & DEVELOPMENT	57,000	57,000	0	0.00
	Totals for dept 566700 - ECONOMIC DEVELOPMENT	57,000	57,000	0	0.00
Dept 592000 - OPERATING TRANSFERS OUT					
210-592000-500701	TRANSFER TO GENERAL FUND	3,000	3,000	0	0.00
	Totals for dept 592000 - OPERATING TRANSFERS OUT	3,000	3,000	0	0.00
TOTAL APPROPRIATIONS		60,000	60,000	0	0.00
NET OF REVENUES/APPROPRIATIONS - FUND 210		0	0	0	0.00
		0.00%	0.00%	0	0.00
BEGINNING FUND BALANCE		755		0	0.00
ENDING FUND BALANCE		755		0	0.00

GL NUMBER	DESCRIPTION	2022	2023	2023	2023
		AMENDED BUDGET	FINANCE REVIEW BUDGET	FINANCE REVIEW AMT CHANGE	FINANCE REVIEW % CHANGE
ESTIMATED REVENUES					
Dept 000000					
220-000000-467201	GYM RENTALS	3,000	3,000	0	0.00
220-000000-467202	ATHLETIC FIELD RENTALS	300	550	250	83.33
220-000000-467310	SUMMER/WINTER REC FEES	70,000	110,000	40,000	57.14
220-000000-467316	WPRA TICKET SALES REVENUE	5,000	4,000	(1,000)	(20.00)
220-000000-467317	YOUTH FOOTBALL REGISTRATION	4,000	10,000	6,000	150.00
220-000000-467318	SAFETY TRAINING	6,500	4,500	(2,000)	(30.77)
220-000000-467319	BASKETBALL FEES	26,000	26,000	0	0.00
220-000000-467320	SOFTBALL FEES	12,000	13,000	1,000	8.33
220-000000-467323	VOLLEYBALL FEES	1,200	1,200	0	0.00
220-000000-467324	AQUATICS FITNESS	5,000	4,000	(1,000)	(20.00)
220-000000-467325	CONCESSION REVENUES	800	800	0	0.00
220-000000-467326	SPECIAL REC EVENTS	1,000	1,000	0	0.00
220-000000-467327	SOLAR RECREATION	8,000	8,000	0	0.00
220-000000-467328	SUMMER SAND VOLLEYBALL	1,800	1,800	0	0.00
220-000000-467329	SUMMER SOCCER	20,000	20,000	0	0.00
220-000000-467331	BANNER ADVERTISING	700	700	0	0.00
220-000000-467332	POMS REVENUE	58,991	58,991	0	0.00
220-000000-467335	TOTAL BODY FITNESS	12,000	12,000	0	0.00
220-000000-467336	CIVIC BAND REVENUE	3,000	3,000	0	0.00
220-000000-467352	RECREATION BROCHURE SPONSORSHI	5,500	5,500	0	0.00
220-000000-467432	TENNIS	0	2,500	2,500	0.00
220-000000-481100	INVESTMENT INCOME	0	0	0	0.00
220-000000-484410	YOUTH CENTER RECEIPTS	250	250	0	0.00
220-000000-485550	DONATIONS	4,000	4,000	0	0.00
220-000000-486000	MISCELLANEOUS REVENUE	15,000	15,000	0	0.00
220-000000-491100	TRANSFER FROM GENERAL FUND	1,000	0	(1,000)	(100.00)
Totals for dept 000000 -		265,041	309,791	44,750	16.88
TOTAL ESTIMATED REVENUES		265,041	309,791	44,750	16.88

		2022	2023	2023	2023
GL NUMBER	DESCRIPTION	AMENDED BUDGET	FINANCE REVIEW BUDGET	FINANCE REVIEW AMT CHANGE	FINANCE REVIEW % CHANGE
APPROPRIATIONS					
Dept 555390 - RECREATION PROGRAMS					
220-555390-500111	SALARIES	0	0	0	0.00
220-555390-500125	PART TIME SALARIES/SEASONAL	105,000	115,100	10,100	9.62
220-555390-500127	EXERCISE/FITNESS SALARIES	7,000	7,000	0	0.00
220-555390-500128	MAINT/PW SALARIES	0	0	0	0.00
220-555390-500130	PART TIME MAINTENANCE SALARIES	0	0	0	0.00
220-555390-500151	FICA	8,568	9,341	773	9.02
220-555390-500152	RETIREMENT	0	0	0	0.00
220-555390-500154	HEALTH INSURANCE	0	0	0	0.00
220-555390-500155	LIFE INSURANCE	0	0	0	0.00
220-555390-500161	EAP/125 ADMIN	60	60	0	0.00
220-555390-500165	WORKERS COMP INS	3,365	3,936	571	16.97
220-555390-500225	TELEPHONE/COMMUNICATIONS	900	900	0	0.00
220-555390-500228	SCHOOL DISTRICT FEES	25,000	25,000	0	0.00
220-555390-500290	MAINT/CONTRACTED SERVICES	28,000	28,000	0	0.00
220-555390-500309	RECREATION BROCHURE EXPENSES	4,500	4,800	300	6.67
220-555390-500310	OFFICE SUPPLIES	0	0	0	0.00
220-555390-500320	PROF PUBLICATIONS AND DUES	200	200	0	0.00
220-555390-500330	TRAVEL & TRAINING	700	700	0	0.00
220-555390-500336	TRANSPORTATION	4,000	4,000	0	0.00
220-555390-500340	MAINTENANCE SUPPLIES	0	0	0	0.00
220-555390-500347	SUPPLIES AND EXPENSES	27,825	30,000	2,175	7.82
220-555390-500350	OPERATING SUPPLIES	0	0	0	0.00
220-555390-500354	SPECIAL EVENTS	0	0	0	0.00
220-555390-500355	WPRA TICKET EXP	4,500	3,000	(1,500)	(33.33)
220-555390-500356	SOLAR RECREATION	6,050	6,050	0	0.00
220-555390-500357	TENNIS	0	0	0	0.00
220-555390-500372	SAFETY EQUIPMENT	3,000	3,000	0	0.00
220-555390-500380	EQUIPMENT/CAPITAL OUTLAY	4,500	4,500	0	0.00
220-555390-500386	CIVIC BAND EXPENSES	4,000	4,000	0	0.00
220-555390-500390	OTHER EXPENSES	0	0	0	0.00
220-555390-500394	POMS EXPENSES	25,000	25,000	0	0.00
220-555390-500510	PROPERTY INSURANCE	654	700	46	7.03
220-555390-500701	TRANSFER TO GENERAL FUND	15,303	20,000	4,697	30.69
Totals for dept 555390 - RECREATION PROGRAMS		278,125	295,287	17,162	6.17
Dept 592000 - OPERATING TRANSFERS OUT					
220-592000-500706	TRANSFER TO CAP IMPROVEMENT	40,000	0	(40,000)	(100.00)
220-592000-500710	TRANSFER TO SWIMMING POOL	16,643	15,000	(1,643)	(9.87)
Totals for dept 592000 - OPERATING TRANSFERS OUT		56,643	15,000	(41,643)	(73.52)
TOTAL APPROPRIATIONS		334,768	310,287	(24,481)	(7.31)
NET OF REVENUES/APPROPRIATIONS - FUND 220		(69,727)	(496)	69,231	(99.29)
		-26.31%	-0.16%	69,231	(99.29)
BEGINNING FUND BALANCE		199,581		0	0.00
ENDING FUND BALANCE		129,854		0	0.00

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BUDGET REPORT FOR CITY OF CEDARBURG  
 Fund: 221 FUEL SYSTEM - WASH BAY

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		2022	2023	2023	2023
GL NUMBER	DESCRIPTION	AMENDED BUDGET	FINANCE REVIEW BUDGET	FINANCE REVIEW AMT CHANGE	FINANCE REVIEW % CHANGE
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ESTIMATED REVENUES					
Dept 000000					
221-000000-463101	PUBLIC WORKS FEES	2,600	0	(2,600)	(100.00)
221-000000-481100	INVESTMENT INCOME	0	0	0	0.00
Totals for dept 000000 -		2,600	0	(2,600)	(100.00)
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TOTAL ESTIMATED REVENUES		2,600	0	(2,600)	(100.00)

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BUDGET REPORT FOR CITY OF CEDARBURG  
 Fund: 221 FUEL SYSTEM - WASH BAY

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		2022	2023	2023	2023
GL NUMBER	DESCRIPTION	AMENDED BUDGET	FINANCE REVIEW BUDGET	FINANCE REVIEW AMT CHANGE	FINANCE REVIEW % CHANGE
APPROPRIATIONS					
Dept 533210 - GARAGE/MECHANIC					
221-533210-500240	REPAIR AND MAINTENANCE	4,305	0	(4,305)	(100.00)
Totals for dept 533210 - GARAGE/MECHANIC		4,305	0	(4,305)	(100.00)
TOTAL APPROPRIATIONS		4,305	0	(4,305)	(100.00)
NET OF REVENUES/APPROPRIATIONS - FUND 221		(1,705)	0	1,705	(100.00)
		-65.58%	0.00%	1,705	(100.00)
BEGINNING FUND BALANCE		(1,154)		0	0.00
ENDING FUND BALANCE		(2,859)		0	0.00

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BUDGET REPORT FOR CITY OF CEDARBURG  
 Fund: 230 COMMUNITY DEV BLOCK GRANT FUND

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GL NUMBER	DESCRIPTION	2022	2023	2023	2023
		AMENDED BUDGET	FINANCE REVIEW BUDGET	FINANCE REVIEW AMT CHANGE	FINANCE REVIEW % CHANGE
ESTIMATED REVENUES					
Dept 000000					
230-000000-435435	GRANT - ARP ACT-COVID	0	0	0	0.00
230-000000-481100	INVESTMENT INCOME	0	0	0	0.00
230-000000-483500	CDBG LOAN REPAYMENTS/REIMB	0	0	0	0.00
230-000000-483501	CDBG LOAN INTEREST	0	0	0	0.00
230-000000-487000	CHANGE IN MARKET VALUE	0	0	0	0.00
230-000000-491100	TRANSFER FROM GENERAL FUND	0	0	0	0.00
Totals for dept 000000 -		0	0	0	0.00
TOTAL ESTIMATED REVENUES		0	0	0	0.00

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BUDGET REPORT FOR CITY OF CEDARBURG  
 Fund: 230 COMMUNITY DEV BLOCK GRANT FUND

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GL NUMBER	DESCRIPTION	2022	2023	2023	2023
		AMENDED BUDGET	FINANCE REVIEW BUDGET	FINANCE REVIEW AMT CHANGE	FINANCE REVIEW % CHANGE
APPROPRIATIONS					
Dept 566720 - COMM DEV BLOCK GRANT					
230-566720-500470	CDBG GRANT DISBURSEMENTS	0	0	0	0.00
230-566720-500471	CDBG GRANT ADMIN	0	0	0	0.00
Totals for dept 566720 - COMM DEV BLOCK GRANT		0	0	0	0.00
TOTAL APPROPRIATIONS		0	0	0	0.00
NET OF REVENUES/APPROPRIATIONS - FUND 230		0	0	0	0.00
		0.00%	0.00%	0	0.00
BEGINNING FUND BALANCE		0		0	0.00
ENDING FUND BALANCE		0		0	0.00

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BUDGET REPORT FOR CITY OF CEDARBURG  
 Fund: 231 AMERICAN RESCUE PLAN ACT

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		2022	2023	2023	2023
GL NUMBER	DESCRIPTION	AMENDED BUDGET	FINANCE REVIEW BUDGET	FINANCE REVIEW AMT CHANGE	FINANCE REVIEW % CHANGE
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ESTIMATED REVENUES					
Dept 000000					
231-000000-435435	GRANT - ARP ACT-COVID	607,235	0	(607,235)	(100.00)
231-000000-481100	INVESTMENT INCOME	0	0	0	0.00
Totals for dept 000000 -		607,235	0	(607,235)	(100.00)
TOTAL ESTIMATED REVENUES		607,235	0	(607,235)	(100.00)

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	2023 FINANCE REVIEW BUDGET	2023 FINANCE REVIEW AMT CHANGE	2023 FINANCE REVIEW % CHANGE
APPROPRIATIONS					
Dept 522120 - POLICE PATROL DIVISION					
231-522120-500811	VEHICLE REPLACEMENTS	0	0	0	0.00
Totals for dept 522120 - POLICE PATROL DIVISION		0	0	0	0.00
Dept 522230 - FIRE STATION					
231-522230-500124	BONUSES	0	0	0	0.00
231-522230-500151	FICA	0	0	0	0.00
231-522230-500807	STATION IMPROVEMENTS	0	0	0	0.00
Totals for dept 522230 - FIRE STATION		0	0	0	0.00
Dept 566721 - ARP EXPENDITURES					
231-566721-500331	GRANT EXPENDITURES	1,121,733	0	(1,121,733)	(100.00)
Totals for dept 566721 - ARP EXPENDITURES		1,121,733	0	(1,121,733)	(100.00)
TOTAL APPROPRIATIONS		1,121,733	0	(1,121,733)	(100.00)
NET OF REVENUES/APPROPRIATIONS - FUND 231		(514,498)	0	514,498	(100.00)
		-84.73%	0.00%	514,498	(100.00)
BEGINNING FUND BALANCE		179		0	0.00
ENDING FUND BALANCE		(514,319)		0	0.00

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BUDGET REPORT FOR CITY OF CEDARBURG  
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GL NUMBER	DESCRIPTION	2022	2023	2023	2023
		AMENDED BUDGET	FINANCE REVIEW BUDGET	FINANCE REVIEW AMT CHANGE	FINANCE REVIEW % CHANGE
ESTIMATED REVENUES					
Dept 000000					
232-000000-481100	INVESTMENT INCOME	0	0	0	0.00
232-000000-485502	POLICE DONATIONS	0	0	0	0.00
232-000000-485518	K-9 UNIT DONATIONS	0	0	0	0.00
232-000000-485552	NATIONAL NIGHT OUT	0	0	0	0.00
232-000000-491100	TRANSFER FROM GENERAL FUND	0	0	0	0.00
Totals for dept 000000 -		0	0	0	0.00
TOTAL ESTIMATED REVENUES		0	0	0	0.00

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BUDGET REPORT FOR CITY OF CEDARBURG  
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GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	2023 FINANCE REVIEW BUDGET	2023 FINANCE REVIEW AMT CHANGE	2023 FINANCE REVIEW % CHANGE
APPROPRIATIONS					
Dept 522100 - POLICE STATION					
232-522100-500380	EQUIPMENT/CAPITAL OUTLAY	5,000	0	(5,000)	(100.00)
	Totals for dept 522100 - POLICE STATION	5,000	0	(5,000)	(100.00)
Dept 522120 - POLICE PATROL DIVISION					
232-522120-500352	K-9 UNIT EXPENSE	5,000	5,000	0	0.00
232-522120-500358	NATIONAL NIGHT OUT	0	0	0	0.00
	Totals for dept 522120 - POLICE PATROL DIVISION	5,000	5,000	0	0.00
TOTAL APPROPRIATIONS		10,000	5,000	(5,000)	(50.00)
NET OF REVENUES/APPROPRIATIONS - FUND 232		(10,000)	(5,000)	5,000	(50.00)
		0.00%	0.00%	5,000	(50.00)
BEGINNING FUND BALANCE		58,361		0	0.00
ENDING FUND BALANCE		48,361		0	0.00

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BUDGET REPORT FOR CITY OF CEDARBURG  
Fund: 240 SWIMMING POOL FUND

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		2022	2023	2023	2023
GL NUMBER	DESCRIPTION	AMENDED BUDGET	FINANCE REVIEW BUDGET	FINANCE REVIEW AMT CHANGE	FINANCE REVIEW % CHANGE
ESTIMATED REVENUES					
Dept 000000					
240-000000-411111	REAL ESTATE TAXES	69,216	69,216	0	0.00
240-000000-467340	SWIMMING POOL FEES	82,763	82,763	0	0.00
240-000000-467341	SWIMMING POOL - PASSES	92,000	95,000	3,000	3.26
240-000000-467342	SWIMMING POOL - LESSONS	21,000	29,000	8,000	38.10
240-000000-467343	SWIMMING POOL - EXERCISE	5,500	6,500	1,000	18.18
240-000000-467344	SWIMMING POOL - UNIFORMS/MISC	2,400	2,400	0	0.00
240-000000-467345	SWIMMING POOL - CONCESSIONS	47,000	48,500	1,500	3.19
240-000000-467346	SWIMMING POOL - SWIM TEAM	4,500	7,500	3,000	66.67
240-000000-467351	SWIMMING POOL-BANNER PROGRAM	1,750	2,750	1,000	57.14
240-000000-481100	INVESTMENT INCOME	0	0	0	0.00
240-000000-482215	RENT - CITY PROPERTY	4,000	4,500	500	12.50
240-000000-485550	DONATIONS	0	0	0	0.00
240-000000-491100	TRANSFER FROM GENERAL FUND	0	0	0	0.00
240-000000-491220	TRANSFER FROM REC PROG FND	16,643	15,000	(1,643)	(9.87)
Totals for dept 000000 -		346,772	363,129	16,357	4.72
TOTAL ESTIMATED REVENUES		346,772	363,129	16,357	4.72

GL NUMBER	DESCRIPTION	2022	2023	2023	2023
		AMENDED BUDGET	FINANCE REVIEW BUDGET	FINANCE REVIEW AMT CHANGE	FINANCE REVIEW % CHANGE
APPROPRIATIONS					
Dept 555320 - SWIMMING POOL					
240-555320-500111	SALARIES	30,601	0	(30,601)	(100.00)
240-555320-500125	PART TIME SALARIES/SEASONAL	115,000	169,338	54,338	47.25
240-555320-500128	MAINT/PW SALARIES	18,000	0	(18,000)	(100.00)
240-555320-500132	MAINTENANCE/PART TIME SALARIES	2,800	2,800	0	0.00
240-555320-500151	FICA	12,577	13,445	868	6.90
240-555320-500152	RETIREMENT	3,029	0	(3,029)	(100.00)
240-555320-500154	HEALTH INSURANCE	17,154	0	(17,154)	(100.00)
240-555320-500155	LIFE INSURANCE	4	0	(4)	(100.00)
240-555320-500165	WORKERS COMP INS	5,375	6,287	912	16.97
240-555320-500210	PROFESSIONAL SERVICES	2,970	2,970	0	0.00
240-555320-500220	INTERNET	540	540	0	0.00
240-555320-500222	ELECTRIC	16,748	16,999	251	1.50
240-555320-500224	NATURAL GAS	15,000	32,000	17,000	113.33
240-555320-500225	TELEPHONE/COMMUNICATIONS	440	440	0	0.00
240-555320-500226	WATER SERVICE	9,906	9,906	0	0.00
240-555320-500290	MAINT/CONTRACTED SERVICES	2,000	5,500	3,500	175.00
240-555320-500324	LICENSES & PERMITS	400	400	0	0.00
240-555320-500330	TRAVEL & TRAINING	600	600	0	0.00
240-555320-500340	MAINTENANCE SUPPLIES	16,000	18,000	2,000	12.50
240-555320-500346	UNIFORMS	2,500	2,500	0	0.00
240-555320-500350	OPERATING SUPPLIES	20,000	28,000	8,000	40.00
240-555320-500380	EQUIPMENT/CAPITAL OUTLAY	16,107	16,107	0	0.00
240-555320-500390	OTHER EXPENSES	1,200	1,200	0	0.00
240-555320-500510	PROPERTY INSURANCE	2,423	2,800	377	15.56
Totals for dept 555320 - SWIMMING POOL		311,374	329,832	18,458	5.93
Dept 555321 - SWIMMING POOL CONCESSIONS					
240-555321-500125	PART TIME SALARIES/SEASONAL	12,500	17,500	5,000	40.00
240-555321-500151	FICA	956	1,339	383	40.06
240-555321-500324	LICENSES & PERMITS	330	400	70	21.21
240-555321-500350	OPERATING SUPPLIES	19,000	19,000	0	0.00
240-555321-500380	EQUIPMENT/CAPITAL OUTLAY	750	750	0	0.00
Totals for dept 555321 - SWIMMING POOL CONCESSIONS		33,536	38,989	5,453	16.26
TOTAL APPROPRIATIONS		344,910	368,821	23,911	6.93
NET OF REVENUES/APPROPRIATIONS - FUND 240		1,862	(5,692)	(7,554)	(405.69)
		0.54%	-1.57%	(7,554)	(405.69)
BEGINNING FUND BALANCE		7,466		0	0.00
ENDING FUND BALANCE		9,328		0	0.00

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BUDGET REPORT FOR CITY OF CEDARBURG  
 Fund: 250 PARKS IMPACT FEE FUND

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GL NUMBER	DESCRIPTION	2022	2023	2023	2023
		AMENDED BUDGET	FINANCE REVIEW BUDGET	FINANCE REVIEW AMT CHANGE	FINANCE REVIEW % CHANGE
ESTIMATED REVENUES					
Dept 000000					
250-000000-467500	PARK IMPACT FEES	0	0	0	0.00
250-000000-467510	PARK EQUIPMENT IMPACT FEE	0	0	0	0.00
250-000000-481100	INVESTMENT INCOME	200	0	(200)	(100.00)
Totals for dept 000000 -		200	0	(200)	(100.00)
TOTAL ESTIMATED REVENUES		200	0	(200)	(100.00)

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BUDGET REPORT FOR CITY OF CEDARBURG  
 Fund: 250 PARKS IMPACT FEE FUND

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GL NUMBER	DESCRIPTION	2022	2023	2023	2023
		AMENDED BUDGET	FINANCE REVIEW BUDGET	FINANCE REVIEW AMT CHANGE	FINANCE REVIEW % CHANGE
APPROPRIATIONS					
Dept 592000 - OPERATING TRANSFERS OUT					
250-592000-500706	TRANSFER TO CAP IMPROVEMENT	120,000	250,000	130,000	108.33
Totals for dept 592000 - OPERATING TRANSFERS OUT		120,000	250,000	130,000	108.33
TOTAL APPROPRIATIONS		120,000	250,000	130,000	108.33
NET OF REVENUES/APPROPRIATIONS - FUND 250		(119,800)	(250,000)	(130,200)	108.68
		-59,900.00%	0.00%	(130,200)	108.68
BEGINNING FUND BALANCE		481,364		0	0.00
ENDING FUND BALANCE		361,564		0	0.00

		2022	2023	2023	2023
GL NUMBER	DESCRIPTION	AMENDED BUDGET	FINANCE REVIEW BUDGET	FINANCE REVIEW AMT CHANGE	FINANCE REVIEW % CHANGE
ESTIMATED REVENUES					
Dept 000000					
260-000000-411111	REAL ESTATE TAXES	771,194	771,194	0	0.00
260-000000-435432	LIBRARY GRANTS	20,000	15,000	(5,000)	(25.00)
260-000000-435435	GRANT - ARP ACT-COVID	0	0	0	0.00
260-000000-467100	LIBRARY FEES AND FINES	15,000	12,000	(3,000)	(20.00)
260-000000-467110	LIBRARY - COUNTY REIMBURSEMENT	243,632	266,841	23,209	9.53
260-000000-467150	LIBRARY - PHOTOCOPIES-TAXABLE	1,500	1,500	0	0.00
260-000000-473200	LIBRARY DONATIONS	30,000	30,000	0	0.00
260-000000-481100	INVESTMENT INCOME	0	0	0	0.00
260-000000-482215	RENT - CITY PROPERTY	500	500	0	0.00
260-000000-491400	TRANSFER FROM CAPITAL IMPROVE	0	0	0	0.00
Totals for dept 000000 -		1,081,826	1,097,035	15,209	1.41
TOTAL ESTIMATED REVENUES		1,081,826	1,097,035	15,209	1.41

		2022	2023	2023	2023
GL NUMBER	DESCRIPTION	AMENDED BUDGET	FINANCE REVIEW BUDGET	FINANCE REVIEW AMT CHANGE	FINANCE REVIEW % CHANGE
APPROPRIATIONS					
Dept 555110 - LIBRARY					
260-555110-500111	SALARIES	433,029	441,617	8,588	1.98
260-555110-500124	BONUSES	350	350	0	0.00
260-555110-500125	PART TIME SALARIES/SEASONAL	127,013	124,280	(2,733)	(2.15)
260-555110-500128	MAINT/PW SALARIES	20,000	20,260	260	1.30
260-555110-500135	SICK PAY OUT	0	11,000	11,000	0.00
260-555110-500151	FICA	44,400	44,841	441	0.99
260-555110-500152	RETIREMENT	28,147	32,602	4,455	15.83
260-555110-500154	HEALTH INSURANCE	137,134	113,760	(23,374)	(17.04)
260-555110-500155	LIFE INSURANCE	212	102	(110)	(51.89)
260-555110-500161	EAP/125 ADMIN	100	100	0	0.00
260-555110-500165	WORKERS COMP INS	949	1,110	161	16.97
260-555110-500211	EXTRAORDINARY SERVICES	275	0	(275)	(100.00)
260-555110-500212	ATTORNEY/CONSULTANT	0	275	275	0.00
260-555110-500222	ELECTRIC	23,000	26,000	3,000	13.04
260-555110-500223	MARKETING	7,000	7,000	0	0.00
260-555110-500224	NATURAL GAS	7,000	10,000	3,000	42.86
260-555110-500225	TELEPHONE/COMMUNICATIONS	5,000	9,000	4,000	80.00
260-555110-500226	WATER SERVICE	2,000	3,000	1,000	50.00
260-555110-500230	GROUPS MAINTENANCE	0	0	0	0.00
260-555110-500240	REPAIR AND MAINTENANCE	10,000	10,000	0	0.00
260-555110-500290	MAINT/CONTRACTED SERVICES	55,000	55,000	0	0.00
260-555110-500308	PROGRAM SUPPLIES	1,000	1,000	0	0.00
260-555110-500310	OFFICE SUPPLIES	8,000	8,000	0	0.00
260-555110-500312	COMPUTER/COPIER SUPPLIES	6,000	5,000	(1,000)	(16.67)
260-555110-500313	PRINTING-NEWSLETTERS, ETC	0	500	500	0.00
260-555110-500315	POSTAGE	400	450	50	12.50
260-555110-500319	PUBLICATIONS AND SUBSCRIPTIONS	70,000	93,000	23,000	32.86
260-555110-500320	PROF PUBLICATIONS AND DUES	1,600	1,600	0	0.00
260-555110-500322	DONATION EXPENDITURES	27,000	29,000	2,000	7.41
260-555110-500330	TRAVEL & TRAINING	5,000	5,000	0	0.00
260-555110-500331	GRANT EXPENDITURES	20,000	15,000	(5,000)	(25.00)
260-555110-500336	TRANSPORTATION	0	0	0	0.00
260-555110-500350	OPERATING SUPPLIES	4,000	5,000	1,000	25.00
260-555110-500380	EQUIPMENT/CAPITAL OUTLAY	10,000	10,000	0	0.00
260-555110-500381	SHARED SYSTEM SERVICES	24,500	24,500	0	0.00
260-555110-500382	LIBRARY TECHNOLOGY	5,000	6,000	1,000	20.00
260-555110-500395	EMPLOYMENT EXPENSES	250	250	0	0.00
260-555110-500510	PROPERTY INSURANCE	6,275	6,600	325	5.18
Totals for dept 555110 - LIBRARY		1,089,634	1,121,197	31,563	2.90
TOTAL APPROPRIATIONS		1,089,634	1,121,197	31,563	2.90
NET OF REVENUES/APPROPRIATIONS - FUND 260		(7,808)	(24,162)	(16,354)	209.45
		-0.72%	-2.20%	(16,354)	209.45
BEGINNING FUND BALANCE		106,346		0	0.00
ENDING FUND BALANCE		98,538		0	0.00

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BUDGET REPORT FOR CITY OF CEDARBURG  
 Fund: 270 FIRE DEPT & EMS

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		2022	2023	2023	2023
GL NUMBER	DESCRIPTION	AMENDED BUDGET	FINANCE REVIEW BUDGET	FINANCE REVIEW AMT CHANGE	FINANCE REVIEW % CHANGE
ESTIMATED REVENUES					
Dept 000000					
270-000000-411111	REAL ESTATE TAXES	0	464,199	464,199	0.00
270-000000-435100	STATE SHARED REVENUES	0	0	0	0.00
270-000000-435101	FIRE INSURANCE DUES	0	104,358	104,358	0.00
270-000000-435201	STATE GRANT - FD SAFETY	0	3,400	3,400	0.00
270-000000-435400	OZAUKEE COUNTY ARPS FUNDING	0	200,000	200,000	0.00
270-000000-441130	FIRE INSPECTION FEE	0	22,000	22,000	0.00
270-000000-462146	EMS TRANSPORTS BILLING	0	320,000	320,000	0.00
270-000000-473407	FIRE-OPERATING EXP-TOWN	0	242,134	242,134	0.00
270-000000-481100	INVESTMENT INCOME	0	0	0	0.00
270-000000-481120	FD INVESTMENT INCOME	0	0	0	0.00
270-000000-483315	SALE OF CITY PROPERTY	0	0	0	0.00
270-000000-483320	FD EQUIPMENT SALES	0	0	0	0.00
270-000000-485550	DONATIONS	0	0	0	0.00
270-000000-485551	DONATIONS - FD	0	0	0	0.00
270-000000-485650	CONTRIB OF EMS ASSETS	0	0	0	0.00
270-000000-486000	MISCELLANEOUS REVENUE	0	15,000	15,000	0.00
Totals for dept 000000 -		0	1,371,091	1,371,091	0.00
TOTAL ESTIMATED REVENUES		0	1,371,091	1,371,091	0.00

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BUDGET REPORT FOR CITY OF CEDARBURG  
 Fund: 270 FIRE DEPT & EMS

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		2022	2023	2023	2023
GL NUMBER	DESCRIPTION	AMENDED BUDGET	FINANCE REVIEW BUDGET	FINANCE REVIEW AMT CHANGE	FINANCE REVIEW % CHANGE
APPROPRIATIONS					
Dept 522500 - FIRE & EMS					
270-522500-500111	SALARIES	0	418,837	418,837	0.00
270-522500-500112	OVERTIME	0	10,000	10,000	0.00
270-522500-500121	PART TIME SALARIES	0	92,720	92,720	0.00
270-522500-500125	PART TIME SALARIES/SEASONAL	0	0	0	0.00
270-522500-500151	FICA	0	38,192	38,192	0.00
270-522500-500152	RETIREMENT	0	49,753	49,753	0.00
270-522500-500154	HEALTH INSURANCE	0	88,649	88,649	0.00
270-522500-500155	LIFE INSURANCE	0	10	10	0.00
270-522500-500165	WORKERS COMP INS	0	15,825	15,825	0.00
270-522500-500210	PROFESSIONAL SERVICES	0	88,000	88,000	0.00
270-522500-500212	ATTORNEY/CONSULTANT	0	0	0	0.00
270-522500-500222	ELECTRIC	0	17,000	17,000	0.00
270-522500-500223	MARKETING	0	0	0	0.00
270-522500-500224	NATURAL GAS	0	12,000	12,000	0.00
270-522500-500225	TELEPHONE/COMMUNICATIONS	0	7,500	7,500	0.00
270-522500-500226	WATER SERVICE	0	4,000	4,000	0.00
270-522500-500230	GROUNDS MAINTENANCE	0	0	0	0.00
270-522500-500235	OPERATING EXPENSES	0	25,000	25,000	0.00
270-522500-500240	REPAIR AND MAINTENANCE	0	62,000	62,000	0.00
270-522500-500290	MAINT/CONTRACTED SERVICES	0	1,500	1,500	0.00
270-522500-500310	OFFICE SUPPLIES	0	5,000	5,000	0.00
270-522500-500315	POSTAGE	0	3,000	3,000	0.00
270-522500-500320	PROF PUBLICATIONS AND DUES	0	0	0	0.00
270-522500-500330	TRAVEL & TRAINING	0	40,000	40,000	0.00
270-522500-500346	UNIFORMS	0	2,000	2,000	0.00
270-522500-500347	SUPPLIES AND EXPENSES	0	37,000	37,000	0.00
270-522500-500350	OPERATING SUPPLIES	0	47,500	47,500	0.00
270-522500-500351	GAS AND OIL EXPENSE	0	22,000	22,000	0.00
270-522500-500380	EQUIPMENT/CAPITAL OUTLAY	0	32,500	32,500	0.00
270-522500-500390	OTHER EXPENSES	0	2,700	2,700	0.00
270-522500-500400	EMS EQUIPMENT	0	13,000	13,000	0.00
270-522500-500510	PROPERTY INSURANCE	0	47,500	47,500	0.00
270-522500-500512	LIABILITY INSURANCE	0	2,000	2,000	0.00
270-522500-500940	TRANSFER TO CAPITAL IMP FUND	0	410,000	410,000	0.00
Totals for dept 522500 - FIRE & EMS		0	1,595,186	1,595,186	0.00
TOTAL APPROPRIATIONS		0	1,595,186	1,595,186	0.00
NET OF REVENUES/APPROPRIATIONS - FUND 270		0	(224,095)	(224,095)	0.00
		0.00%	-16.34%	(224,095)	0.00
BEGINNING FUND BALANCE		1,332,736		0	0.00
ENDING FUND BALANCE		1,332,736		0	0.00

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BUDGET REPORT FOR CITY OF CEDARBURG  
 Fund: 280 PUBLIC SAFETY IMPACT FEES

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		2022	2023	2023	2023
GL NUMBER	DESCRIPTION	AMENDED BUDGET	FINANCE REVIEW BUDGET	FINANCE REVIEW AMT CHANGE	FINANCE REVIEW % CHANGE
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ESTIMATED REVENUES					
Dept 000000					
280-000000-467530	PUBLIC SAFETY IMPACT FEE	0	0	0	0.00
Totals for dept 000000 -		0	0	0	0.00
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TOTAL ESTIMATED REVENUES		0	0	0	0.00
<hr/>					
NET OF REVENUES/APPROPRIATIONS - FUND 280		0	0	0	0.00
		0.00%	0.00%	0	0.00
<hr/>					
BEGINNING FUND BALANCE		0		0	0.00
ENDING FUND BALANCE		0		0	0.00

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BUDGET REPORT FOR CITY OF CEDARBURG  
 Fund: 300 DEBT SERVICE FUND

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		2022	2023	2023	2023
GL NUMBER	DESCRIPTION	AMENDED BUDGET	FINANCE REVIEW BUDGET	FINANCE REVIEW AMT CHANGE	FINANCE REVIEW % CHANGE
ESTIMATED REVENUES					
Dept 000000					
300-000000-411111	REAL ESTATE TAXES	1,982,178	1,365,047	(617,131)	(31.13)
300-000000-423500	SWIMMING POOL IMPACT FEE	0	0	0	0.00
300-000000-456305	BUILD AMERICA BOND REIMBURSEME	0	0	0	0.00
300-000000-467520	LIBRARY IMPACT FEE	0	0	0	0.00
300-000000-467530	POLICE STATION FEE	0	0	0	0.00
300-000000-475000	TRANSFER FROM FIRE DEPARTMENT	0	0	0	0.00
300-000000-480000	BOND PREMIUM	0	0	0	0.00
300-000000-481100	INVESTMENT INCOME	20	250	230	1,150.00
300-000000-491000	PROCEEDS FROM BORROWING	0	0	0	0.00
300-000000-491020	PREMIUM FROM BORROWING	0	0	0	0.00
300-000000-491100	TRANSFER FROM GENERAL FUND	0	0	0	0.00
300-000000-491350	TRANSFER FROM TIF FUND	0	0	0	0.00
300-000000-491400	TRANSFER FROM CAPITAL IMPROVE	20,000	0	(20,000)	(100.00)
Totals for dept 000000 -		2,002,198	1,365,297	(636,901)	(31.81)
TOTAL ESTIMATED REVENUES		2,002,198	1,365,297	(636,901)	(31.81)

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	2023 FINANCE REVIEW BUDGET	2023 FINANCE REVIEW AMT CHANGE	2023 FINANCE REVIEW % CHANGE
APPROPRIATIONS					
Dept 581521 - DEBT SERVICE - 2015 NOTES					
300-581521-500610	DEBT SERVICE - PRINCIPAL	420,000	340,000	(80,000)	(19.05)
300-581521-500620	DEBT SERVICE - INTEREST	25,000	17,400	(7,600)	(30.40)
Totals for dept 581521 - DEBT SERVICE - 2015 NOTES		445,000	357,400	(87,600)	(19.69)
Dept 581530 - DEBT SERVICE - 2016 NOTES					
300-581530-500610	DEBT SERVICE - PRINCIPAL	385,000	395,000	10,000	2.60
300-581530-500620	DEBT SERVICE - INTEREST	153,588	145,788	(7,800)	(5.08)
Totals for dept 581530 - DEBT SERVICE - 2016 NOTES		538,588	540,788	2,200	0.41
Dept 581540 - DEBT SERVICE - 2020 G.O. NOTES					
300-581540-500610	DEBT SERVICE - PRINCIPAL	25,000	25,000	0	0.00
300-581540-500620	DEBT SERVICE - INTEREST	5,800	5,300	(500)	(8.62)
Totals for dept 581540 - DEBT SERVICE - 2020 G.O. N		30,800	30,300	(500)	(1.62)
Dept 581560 - DEBT SERVICE - 2018 STATE TRUS					
300-581560-500610	DEBT SERVICE - PRINCIPAL	0	0	0	0.00
300-581560-500620	DEBT SERVICE - INTEREST	0	0	0	0.00
Totals for dept 581560 - DEBT SERVICE - 2018 STATE '		0	0	0	0.00
Dept 581565 - DEBT SERVICE - 2012 GO NOTE					
300-581565-500610	DEBT SERVICE - PRINCIPAL	600,000	300,000	(300,000)	(50.00)
300-581565-500620	DEBT SERVICE - INTEREST	33,525	25,875	(7,650)	(22.82)
Totals for dept 581565 - DEBT SERVICE - 2012 GO NOT		633,525	325,875	(307,650)	(48.56)
Dept 581575 - DEBT SERVICE - 2018 GO BONDS					
300-581575-500610	DEBT SERVICE - PRINCIPAL	115,000	120,000	5,000	4.35
300-581575-500620	DEBT SERVICE - INTEREST	25,125	21,600	(3,525)	(14.03)
Totals for dept 581575 - DEBT SERVICE - 2018 GO BON		140,125	141,600	1,475	1.05
Dept 581580 - DEBT SERVICE - TIF #4					
300-581580-500610	DEBT SERVICE - PRINCIPAL	130,000	135,000	5,000	3.85
300-581580-500620	DEBT SERVICE - INTEREST	114,160	109,919	(4,241)	(3.71)
Totals for dept 581580 - DEBT SERVICE - TIF #4		244,160	244,919	759	0.31
Dept 581582 - DEBT SERVICE - 2010 GO NOTES					
300-581582-500610	DEBT SERVICE - PRINCIPAL	0	0	0	0.00
300-581582-500620	DEBT SERVICE - INTEREST	0	0	0	0.00
Totals for dept 581582 - DEBT SERVICE - 2010 GO NOT		0	0	0	0.00
Dept 582000 - DEBT SERVICE - PAYING AGENT					
300-582000-500690	PAYING AGENT FEE	0	0	0	0.00
Totals for dept 582000 - DEBT SERVICE - PAYING AGEN		0	0	0	0.00
Dept 592000 - OPERATING TRANSFERS OUT					
300-592000-500701	TRANSFER TO GENERAL FUND	0	0	0	0.00
300-592000-500705	TRANSFER TO TIF FUND	0	0	0	0.00
300-592000-500800	FUND BALANCE APPLIED	0	0	0	0.00
Totals for dept 592000 - OPERATING TRANSFERS OUT		0	0	0	0.00
TOTAL APPROPRIATIONS		2,032,198	1,640,882	(391,316)	(19.26)
NET OF REVENUES/APPROPRIATIONS - FUND 300		(30,000)	(275,585)	(245,585)	818.62
		-1.50%	-20.18%	(245,585)	818.62
BEGINNING FUND BALANCE		590,550		0	0.00
ENDING FUND BALANCE		560,550		0	0.00

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BUDGET REPORT FOR CITY OF CEDARBURG  
 Fund: 350 TIF DISTRICT FUND #4

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		2022	2023	2023	2023
GL NUMBER	DESCRIPTION	AMENDED BUDGET	FINANCE REVIEW BUDGET	FINANCE REVIEW AMT CHANGE	FINANCE REVIEW % CHANGE
ESTIMATED REVENUES					
Dept 000000					
350-000000-411111	REAL ESTATE TAXES	5,542	3,964	(1,578)	(28.47)
350-000000-481100	INVESTMENT INCOME	300	300	0	0.00
350-000000-491000	PROCEEDS FROM BORROWING	0	0	0	0.00
350-000000-492000	OPERATING TRANS - GENERAL FUND	0	0	0	0.00
Totals for dept 000000 -		5,842	4,264	(1,578)	(27.01)
TOTAL ESTIMATED REVENUES		5,842	4,264	(1,578)	(27.01)

		2022	2023	2023	2023
GL NUMBER	DESCRIPTION	AMENDED BUDGET	FINANCE REVIEW BUDGET	FINANCE REVIEW AMT CHANGE	FINANCE REVIEW % CHANGE
APPROPRIATIONS					
Dept 566710 - TIF DISTRICT					
350-566710-500115	ADMIN - DIRECTOR SALARY	250	500	250	100.00
350-566710-500210	PROFESSIONAL SERVICES	3,950	4,000	50	1.27
350-566710-500212	ATTORNEY/CONSULTANT	500	1,000	500	100.00
350-566710-500227	DEVELOPERS INCENTIVE	356,200	0	(356,200)	(100.00)
350-566710-500290	MAINT/CONTRACTED SERVICES	2,000	0	(2,000)	(100.00)
350-566710-500390	OTHER EXPENSES	0	0	0	0.00
350-566710-500610	DEBT SERVICE - PRINCIPAL	130,000	135,000	5,000	3.85
350-566710-500620	DEBT SERVICE - INTEREST	114,160	109,919	(4,241)	(3.71)
350-566710-500690	PAYING AGENT FEE	0	0	0	0.00
Totals for dept 566710 - TIF DISTRICT		607,060	250,419	(356,641)	(58.75)
TOTAL APPROPRIATIONS		607,060	250,419	(356,641)	(58.75)
NET OF REVENUES/APPROPRIATIONS - FUND 350		(601,218)	(246,155)	355,063	(59.06)
		-10,291.30%	-5,772.87%	355,063	(59.06)
BEGINNING FUND BALANCE		(280,091)		0	0.00
ENDING FUND BALANCE		(881,309)		0	0.00

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BUDGET REPORT FOR CITY OF CEDARBURG  
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GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	2023 FINANCE REVIEW BUDGET	2023 FINANCE REVIEW AMT CHANGE	2023 FINANCE REVIEW % CHANGE
ESTIMATED REVENUES					
Dept 000000					
351-000000-411111	REAL ESTATE TAXES	231,702	173,708	(57,994)	(25.03)
351-000000-469000	PUBLIC CHARGES FOR SERVICES	0	0	0	0.00
351-000000-481100	INVESTMENT INCOME	0	0	0	0.00
Totals for dept 000000 -		231,702	173,708	(57,994)	(25.03)
TOTAL ESTIMATED REVENUES		231,702	173,708	(57,994)	(25.03)

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BUDGET REPORT FOR CITY OF CEDARBURG  
 Fund: 351 TIF DISTRICT FUND #5

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GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	2023 FINANCE REVIEW BUDGET	2023 FINANCE REVIEW AMT CHANGE	2023 FINANCE REVIEW % CHANGE
APPROPRIATIONS					
Dept 566710 - TIF DISTRICT					
351-566710-500115	ADMIN - DIRECTOR SALARY	250	250	0	0.00
351-566710-500210	PROFESSIONAL SERVICES	1,000	12,535	11,535	1,153.50
351-566710-500212	ATTORNEY/CONSULTANT	0	0	0	0.00
351-566710-500227	DEVELOPERS INCENTIVE	236,283	149,388	(86,895)	(36.78)
Totals for dept 566710 - TIF DISTRICT		237,533	162,173	(75,360)	(31.73)
TOTAL APPROPRIATIONS		237,533	162,173	(75,360)	(31.73)
NET OF REVENUES/APPROPRIATIONS - FUND 351		(5,831)	11,535	17,366	(297.82)
		-2.52%	6.64%	17,366	(297.82)
BEGINNING FUND BALANCE		(11,135)		0	0.00
ENDING FUND BALANCE		(16,966)		0	0.00

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BUDGET REPORT FOR CITY OF CEDARBURG  
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		2022	2023	2023	2023
GL NUMBER	DESCRIPTION	AMENDED BUDGET	FINANCE REVIEW BUDGET	FINANCE REVIEW AMT CHANGE	FINANCE REVIEW % CHANGE
ESTIMATED REVENUES					
Dept 000000					
352-000000-411111	REAL ESTATE TAXES	8,252	10,242	1,990	24.12
352-000000-435104	STATE PERSONAL PROPERTY AID	0	0	0	0.00
352-000000-469000	PUBLIC CHARGES FOR SERVICES	0	0	0	0.00
352-000000-481100	INVESTMENT INCOME	0	0	0	0.00
Totals for dept 000000 -		8,252	10,242	1,990	24.12
TOTAL ESTIMATED REVENUES		8,252	10,242	1,990	24.12

		2022	2023	2023	2023
GL NUMBER	DESCRIPTION	AMENDED BUDGET	FINANCE REVIEW BUDGET	FINANCE REVIEW AMT CHANGE	FINANCE REVIEW % CHANGE
APPROPRIATIONS					
Dept 566710 - TIF DISTRICT					
352-566710-500115	ADMIN - DIRECTOR SALARY	100	250	150	150.00
352-566710-500210	PROFESSIONAL SERVICES	1,000	2,000	1,000	100.00
352-566710-500212	ATTORNEY/CONSULTANT	500	1,000	500	100.00
352-566710-500227	DEVELOPERS INCENTIVE	0	0	0	0.00
352-566710-500290	MAINT/CONTRACTED SERVICES	0	0	0	0.00
352-566710-500390	OTHER EXPENSES	6,860	0	(6,860)	(100.00)
Totals for dept 566710 - TIF DISTRICT		8,460	3,250	(5,210)	(61.58)
TOTAL APPROPRIATIONS		8,460	3,250	(5,210)	(61.58)
NET OF REVENUES/APPROPRIATIONS - FUND 352		(208)	6,992	7,200	(3,461.54)
		-2.52%	68.27%	7,200	(3,461.54)
BEGINNING FUND BALANCE		(6,328)		0	0.00
ENDING FUND BALANCE		(6,536)		0	0.00

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BUDGET REPORT FOR CITY OF CEDARBURG  
 Fund: 353 TIF DISTRICT #6

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		2022	2023	2023	2023
GL NUMBER	DESCRIPTION	AMENDED BUDGET	FINANCE REVIEW BUDGET	FINANCE REVIEW AMT CHANGE	FINANCE REVIEW % CHANGE
ESTIMATED REVENUES					
Dept 000000					
353-000000-411111	REAL ESTATE TAXES	21,848	256,068	234,220	1,072.04
353-000000-481100	INVESTMENT INCOME	0	10	10	0.00
353-000000-483315	SALE OF CITY PROPERTY	0	0	0	0.00
353-000000-486000	MISCELLANEOUS REVENUE	0	0	0	0.00
353-000000-491000	PROCEEDS FROM BORROWING	1,061,000	615,000	(446,000)	(42.04)
353-000000-491020	PREMIUM FROM BORROWING	0	0	0	0.00
353-000000-491241	TRANSFER FROM LT & WTR FUND	0	0	0	0.00
Totals for dept 000000 -		1,082,848	871,078	(211,770)	(19.56)
TOTAL ESTIMATED REVENUES		1,082,848	871,078	(211,770)	(19.56)

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BUDGET REPORT FOR CITY OF CEDARBURG  
 Fund: 353 TIF DISTRICT #6

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GL NUMBER	DESCRIPTION	2022	2023	2023	2023
		AMENDED BUDGET	FINANCE REVIEW BUDGET	FINANCE REVIEW AMT CHANGE	FINANCE REVIEW % CHANGE
APPROPRIATIONS					
Dept 566710 - TIF DISTRICT					
353-566710-500115	ADMIN - DIRECTOR SALARY	2,000	2,000	0	0.00
353-566710-500210	PROFESSIONAL SERVICES	70,320	10,000	(60,320)	(85.78)
353-566710-500212	ATTORNEY/CONSULTANT	5,000	5,000	0	0.00
353-566710-500290	MAINT/CONTRACTED SERVICES	548,229	0	(548,229)	(100.00)
353-566710-500451	TIF - SANITARY SEWER	0	200,000	200,000	0.00
353-566710-500452	TIF - GRADING	0	0	0	0.00
353-566710-500453	TIF - ROAD AND GUTTER	435,000	0	(435,000)	(100.00)
353-566710-500456	TIF - STREET LIGHTING/ELECTRIC	0	0	0	0.00
353-566710-500459	TIF - WATER SYSTEM	0	0	0	0.00
353-566710-500460	TIF - STORMWATER MGMT SYS	0	0	0	0.00
353-566710-500461	TIF-EASEMENT ACQUISITION	0	0	0	0.00
353-566710-500610	DEBT SERVICE - PRINCIPAL	0	0	0	0.00
353-566710-500620	DEBT SERVICE - INTEREST	0	128,000	128,000	0.00
353-566710-500690	PAYING AGENT FEE	0	0	0	0.00
Totals for dept 566710 - TIF DISTRICT		1,060,549	345,000	(715,549)	(67.47)
TOTAL APPROPRIATIONS		1,060,549	345,000	(715,549)	(67.47)
NET OF REVENUES/APPROPRIATIONS - FUND 353		22,299	526,078	503,779	2,259.20
		2.06%	60.39%	503,779	2,259.20
BEGINNING FUND BALANCE		186,244		0	0.00
ENDING FUND BALANCE		208,543		0	0.00

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BUDGET REPORT FOR CITY OF CEDARBURG  
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		2022	2023	2023	2023
GL NUMBER	DESCRIPTION	AMENDED BUDGET	FINANCE REVIEW BUDGET	FINANCE REVIEW AMT CHANGE	FINANCE REVIEW % CHANGE
<hr/>					
ESTIMATED REVENUES					
Dept 000000					
354-000000-481100	INVESTMENT INCOME	0	0	0	0.00
354-000000-491000	PROCEEDS FROM BORROWING	0	2,500,000	2,500,000	0.00
Totals for dept 000000 -		0	2,500,000	2,500,000	0.00
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TOTAL ESTIMATED REVENUES		0	2,500,000	2,500,000	0.00

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

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GL NUMBER	DESCRIPTION	2022	2023	2023	2023
		AMENDED BUDGET	FINANCE REVIEW BUDGET	FINANCE REVIEW AMT CHANGE	FINANCE REVIEW % CHANGE
APPROPRIATIONS					
Dept 566710 - TIF DISTRICT					
354-566710-500210	PROFESSIONAL SERVICES	0	0	0	0.00
354-566710-500212	ATTORNEY/CONSULTANT	0	0	0	0.00
Totals for dept 566710 - TIF DISTRICT		0	0	0	0.00
TOTAL APPROPRIATIONS		0	0	0	0.00
NET OF REVENUES/APPROPRIATIONS - FUND 354		0	2,500,000	2,500,000	0.00
		0.00%	100.00%	2,500,000	0.00
BEGINNING FUND BALANCE		0		0	0.00
ENDING FUND BALANCE		0		0	0.00

		2022	2023	2023	2023
GL NUMBER	DESCRIPTION	AMENDED BUDGET	FINANCE REVIEW BUDGET	FINANCE REVIEW AMT CHANGE	FINANCE REVIEW % CHANGE
ESTIMATED REVENUES					
Dept 000000					
400-000000-411111	REAL ESTATE TAXES	1,620,000	1,720,000	100,000	6.17
400-000000-423200	SPECIAL ASSESSMENT REVENUE	0	0	0	0.00
400-000000-435303	STATE GRANT - LOCAL ROAD IMPR	0	0	0	0.00
400-000000-435306	STORMWATER GRANT	0	0	0	0.00
400-000000-435425	DNR GRANT - DAMS	400,000	400,000	0	0.00
400-000000-435431	STATE GRANTS DOT - POLICE	0	0	0	0.00
400-000000-435436	CDBG GRANT	125,000	0	(125,000)	(100.00)
400-000000-464205	PROJECT REIMBURSMENT FEES	0	0	0	0.00
400-000000-467520	LIBRARY IMPACT FEE	0	0	0	0.00
400-000000-480000	BOND PREMIUM	0	0	0	0.00
400-000000-481100	INVESTMENT INCOME	12,000	12,000	0	0.00
400-000000-481110	INVESTMENT INCOME - SP ASSESS	0	0	0	0.00
400-000000-481141	LIBRARY INTEREST	0	0	0	0.00
400-000000-482215	RENT - CITY PROPERTY	0	0	0	0.00
400-000000-483315	SALE OF CITY PROPERTY	30,000	30,000	0	0.00
400-000000-485550	DONATIONS	400,000	27,000	(373,000)	(93.25)
400-000000-486000	MISCELLANEOUS REVENUE	0	0	0	0.00
400-000000-487000	CHANGE IN MARKET VALUE	0	0	0	0.00
400-000000-491000	PROCEEDS FROM BORROWING	390,000	0	(390,000)	(100.00)
400-000000-491030	LEASE PROCEEDS	0	0	0	0.00
400-000000-491100	TRANSFER FROM GENERAL FUND	0	100,000	100,000	0.00
400-000000-491200	TRANSFER FROM CEMETERY FUND	0	25,000	25,000	0.00
400-000000-491220	TRANSFER FROM REC PROG FND	40,000	0	(40,000)	(100.00)
400-000000-491241	TRANSFER FROM LT & WTR FUND	0	0	0	0.00
400-000000-491250	TRANSFER FROM PARKS/PLAYGROUND	120,000	250,000	130,000	108.33
400-000000-491270	TRANSFER FROM EMS	0	410,000	410,000	0.00
400-000000-491700	TRANSFER FROM PARKS IMPACT FEE FUN	0	0	0	0.00
Totals for dept 000000 -		3,137,000	2,974,000	(163,000)	(5.20)
TOTAL ESTIMATED REVENUES		3,137,000	2,974,000	(163,000)	(5.20)

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	2023 FINANCE REVIEW BUDGET	2023 FINANCE REVIEW AMT CHANGE	2023 FINANCE REVIEW % CHANGE
APPROPRIATIONS					
Dept 518100 - CITY HALL					
400-518100-500802	LINCOLN BUILDING REPAIRS	10,000	0	(10,000)	(100.00)
400-518100-500804	PARKING LOT REPAIRS	0	0	0	0.00
400-518100-500805	CEMETERY HOUSE	0	25,000	25,000	0.00
400-518100-500806	CITY HALL IMPROVEMENTS	222,972	65,000	(157,972)	(70.85)
Totals for dept 518100 - CITY HALL		232,972	90,000	(142,972)	(61.37)
Dept 522110 - POLICE ADMINISTRATION					
400-522110-500807	STATION IMPROVEMENTS	26,618	60,000	33,382	125.41
Totals for dept 522110 - POLICE ADMINISTRATION		26,618	60,000	33,382	125.41
Dept 522120 - POLICE PATROL DIVISION					
400-522120-500724	OFFICER EQUIPMENT	0	15,000	15,000	0.00
400-522120-500811	VEHICLE REPLACEMENTS	138,000	44,000	(94,000)	(68.12)
Totals for dept 522120 - POLICE PATROL DIVISION		138,000	59,000	(79,000)	(57.25)
Dept 522230 - FIRE STATION					
400-522230-500807	STATION IMPROVEMENTS	25,000	30,000	5,000	20.00
400-522230-500811	VEHICLE REPLACEMENTS	0	350,000	350,000	0.00
400-522230-500831	EQUIPMENT	0	80,000	80,000	0.00
Totals for dept 522230 - FIRE STATION		25,000	460,000	435,000	1,740.00
Dept 522410 - EMERGENCY MANAGEMENT					
400-522410-500811	VEHICLE REPLACEMENTS	0	0	0	0.00
400-522410-500823	SIRENS-EMERGENCY GOVT	0	0	0	0.00
Totals for dept 522410 - EMERGENCY MANAGEMENT		0	0	0	0.00
Dept 533210 - GARAGE/MECHANIC					
400-533210-500827	DUMP TRUCK W/PLOW	0	0	0	0.00
400-533210-500847	DPW CENTER IMPROVEMENTS	0	0	0	0.00
400-533210-500880	EQUIP REPLACEMENT	539,438	373,000	(166,438)	(30.85)
Totals for dept 533210 - GARAGE/MECHANIC		539,438	373,000	(166,438)	(30.85)
Dept 533311 - PUBLIC WORKS CREW					
400-533311-500854	STREET IMPROVEMENTS	938,510	945,000	6,490	0.69
400-533311-500876	ASPHALT REPAIRS	0	60,000	60,000	0.00
400-533311-500899	SIDEWALK REPLACEMENTS-CAPITAL	45,000	45,000	0	0.00
400-533311-500998	TRAFFIC SIGNALS/TURN ARROWS	0	0	0	0.00
Totals for dept 533311 - PUBLIC WORKS CREW		983,510	1,050,000	66,490	6.76
Dept 533440 - STORM SEWERS					
400-533440-500472	NR216 COMPLIANCE	40,000	40,000	0	0.00
400-533440-500475	STORMWATER IMPROVEMENTS	305,458	210,000	(95,458)	(31.25)
400-533440-500877	STORM SEWER CAPITAL PRJT ENG	0	28,873	28,873	0.00
Totals for dept 533440 - STORM SEWERS		345,458	278,873	(66,585)	(19.27)
Dept 533750 - ENVIRONMENTAL EXPENSES					
400-533750-500841	PROCHNOW	10,000	30,000	20,000	200.00
400-533750-500874	DAM STUDIES	800,000	800,000	0	0.00
400-533750-500875	LEAD PIPE REPLACEMENTS	0	0	0	0.00
Totals for dept 533750 - ENVIRONMENTAL EXPENSES		810,000	830,000	20,000	2.47
Dept 555110 - LIBRARY					
400-555110-500824	LIBRARY BUILDING	10,500	19,000	8,500	80.95
Totals for dept 555110 - LIBRARY		10,500	19,000	8,500	80.95
Dept 555145 - SENIOR/HANDICAP VAN					
400-555145-500811	VEHICLE REPLACEMENTS	0	0	0	0.00
Totals for dept 555145 - SENIOR/HANDICAP VAN		0	0	0	0.00
Dept 555320 - SWIMMING POOL					
400-555320-500865	SWIMMING POOL	0	0	0	0.00
Totals for dept 555320 - SWIMMING POOL		0	0	0	0.00
Dept 555510 - PARKS, RECREATION & FORESTRY					
400-555510-500610	DEBT SERVICE - PRINCIPAL	37,896	37,896	0	0.00
400-555510-500620	DEBT SERVICE - INTEREST	5,400	5,400	0	0.00
400-555510-500811	VEHICLE REPLACEMENTS	95,000	0	(95,000)	(100.00)
400-555510-500858	CREEK WALK	0	0	0	0.00
400-555510-500861	PARK IMPROVEMENTS	400,000	39,800	(360,200)	(90.05)
400-555510-500864	PARK DEVELOPMENT	153,235	250,000	96,765	63.15
400-555510-500883	TENNIS COURT RESURFACING	40,000	0	(40,000)	(100.00)
400-555510-500999	PLAYGROUND EQUIP REPLACEMENT	0	0	0	0.00
Totals for dept 555510 - PARKS, RECREATION & FOREST		731,531	333,096	(398,435)	(54.47)
Dept 566700 - ECONOMIC DEVELOPMENT					

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BUDGET REPORT FOR CITY OF CEDARBURG  
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GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	2023 FINANCE REVIEW BUDGET	2023 FINANCE REVIEW AMT CHANGE	2023 FINANCE REVIEW % CHANGE
APPROPRIATIONS					
Dept 566700 - ECONOMIC DEVELOPMENT					
400-566700-500210	PROFESSIONAL SERVICES	0	0	0	0.00
Totals for dept 566700 - ECONOMIC DEVELOPMENT		0	0	0	0.00
Dept 581500 - DEBT SERVICE					
400-581500-500610	DEBT SERVICE - PRINCIPAL	0	0	0	0.00
400-581500-500620	DEBT SERVICE - INTEREST	0	0	0	0.00
Totals for dept 581500 - DEBT SERVICE		0	0	0	0.00
Dept 582000 - DEBT SERVICE - PAYING AGENT					
400-582000-500690	PAYING AGENT FEE	0	0	0	0.00
Totals for dept 582000 - DEBT SERVICE - PAYING AGENT		0	0	0	0.00
Dept 592000 - OPERATING TRANSFERS OUT					
400-592000-500704	TRANSFER TO DEBT SERVICE FUND	20,000	0	(20,000)	(100.00)
400-592000-500711	TRANSFER TO LIBRARY FUND	0	0	0	0.00
Totals for dept 592000 - OPERATING TRANSFERS OUT		20,000	0	(20,000)	(100.00)
TOTAL APPROPRIATIONS		3,863,027	3,552,969	(310,058)	(8.03)
NET OF REVENUES/APPROPRIATIONS - FUND 400		(726,027)	(578,969)	147,058	(20.26)
		-23.14%	-19.47%	147,058	(20.26)
BEGINNING FUND BALANCE		1,520,677		0	0.00
ENDING FUND BALANCE		794,650		0	0.00

		2022	2023	2023	2023
GL NUMBER	DESCRIPTION	AMENDED BUDGET	FINANCE REVIEW BUDGET	FINANCE REVIEW AMT CHANGE	FINANCE REVIEW % CHANGE
ESTIMATED REVENUES					
Dept 000000					
601-000000-435435	GRANT - ARP ACT-COVID	0	0	0	0.00
601-000000-464111	RESIDENTIAL REVENUE	2,676,559	2,805,053	128,494	4.80
601-000000-464112	COMMERCIAL REVENUE	319,788	366,491	46,703	14.60
601-000000-464113	INDUSTRIAL REVENUE	507,128	542,009	34,881	6.88
601-000000-464114	PUBLIC AUTHORITY REVENUE	92,351	108,195	15,844	17.16
601-000000-464116	WATER REMEDIATION	0	0	0	0.00
601-000000-464200	MISCELLANEOUS REVENUES	0	0	0	0.00
601-000000-464215	SEWER CONNECTION FEES	10,000	10,000	0	0.00
601-000000-464220	RESERVE CAPACITY FEE	5,000	5,000	0	0.00
601-000000-464310	SEPTAGE HAULER FEE	66,000	66,000	0	0.00
601-000000-473900	CAPITAL CONTRIB FROM DEVELOPER	0	0	0	0.00
601-000000-481100	INVESTMENT INCOME	10,000	10,000	0	0.00
601-000000-481110	INVESTMENT INCOME - SP ASSESS	0	0	0	0.00
601-000000-481121	INV INC - WWTF REPLACEMENT	10,000	0	(10,000)	(100.00)
601-000000-481122	INV INC - COLL SYST REPLACE	2,000	0	(2,000)	(100.00)
601-000000-481127	INV INC - WWTP IMPACT FEE	150	0	(150)	(100.00)
601-000000-481129	INV INC - BIOSOLIDS IMP FEE	0	0	0	0.00
601-000000-482215	RENT - CITY PROPERTY	0	0	0	0.00
601-000000-483315	SALE OF CITY PROPERTY	0	0	0	0.00
601-000000-486000	MISCELLANEOUS REVENUE	0	0	0	0.00
601-000000-487000	CHANGE IN MARKET VALUE	0	0	0	0.00
Totals for dept 000000 -		3,698,976	3,912,748	213,772	5.78
TOTAL ESTIMATED REVENUES		3,698,976	3,912,748	213,772	5.78

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	2023 FINANCE REVIEW BUDGET	2023 FINANCE REVIEW AMT CHANGE	2023 FINANCE REVIEW % CHANGE
APPROPRIATIONS					
Dept 573805 - WRC ADMIN LABOR					
601-573805-500111	SALARIES	227,929	241,247	13,318	5.84
601-573805-500135	SICK PAY OUT	36,000	0	(36,000)	(100.00)
601-573805-500151	FICA	20,191	18,455	(1,736)	(8.60)
601-573805-500152	RETIREMENT	15,385	16,404	1,019	6.62
601-573805-500154	HEALTH INSURANCE	57,055	57,272	217	0.38
601-573805-500155	LIFE INSURANCE	152	165	13	8.55
601-573805-500159	GASB ADJUSTMENT	0	0	0	0.00
601-573805-500161	EAP/125 ADMIN	500	500	0	0.00
601-573805-500165	WORKERS COMP INS	114	200	86	75.44
Totals for dept 573805 - WRC ADMIN LABOR		357,326	334,243	(23,083)	(6.46)
Dept 573810 - WRC GENERAL LABOR					
601-573810-500111	SALARIES	257,838	253,700	(4,138)	(1.60)
601-573810-500112	OVERTIME	6,000	6,000	0	0.00
601-573810-500120	SALARIES - WW	18,250	18,250	0	0.00
601-573810-500135	SICK PAY OUT	0	0	0	0.00
601-573810-500151	FICA	20,184	21,263	1,079	5.35
601-573810-500152	RETIREMENT	16,760	18,901	2,141	12.77
601-573810-500154	HEALTH INSURANCE	88,526	79,049	(9,477)	(10.71)
601-573810-500155	LIFE INSURANCE	95	95	0	0.00
601-573810-500165	WORKERS COMP INS	17,495	19,210	1,715	9.80
Totals for dept 573810 - WRC GENERAL LABOR		425,148	416,468	(8,680)	(2.04)
Dept 573815 - WRC COLL SYSTEM LABOR					
601-573815-500111	SALARIES	109,980	109,112	(868)	(0.79)
601-573815-500112	OVERTIME	3,000	3,000	0	0.00
601-573815-500135	SICK PAY OUT	0	0	0	0.00
601-573815-500151	FICA	8,643	8,577	(66)	(0.76)
601-573815-500152	RETIREMENT	7,149	7,624	475	6.64
601-573815-500154	HEALTH INSURANCE	40,624	46,417	5,793	14.26
601-573815-500155	LIFE INSURANCE	75	75	0	0.00
Totals for dept 573815 - WRC COLL SYSTEM LABOR		169,471	174,805	5,334	3.15
Dept 573825 - WRC OPERATIONS					
601-573825-500217	OUTSIDE LAB TESTING	0	0	0	0.00
601-573825-500222	ELECTRIC	100,000	107,000	7,000	7.00
601-573825-500224	NATURAL GAS	5,000	5,750	750	15.00
601-573825-500225	TELEPHONE/COMMUNICATIONS	9,000	9,000	0	0.00
601-573825-500226	WATER SERVICE	5,000	5,000	0	0.00
601-573825-500294	SLUDGE HAULING	300,000	350,000	50,000	16.67
601-573825-500312	COMPUTER/COPIER SUPPLIES	10,000	10,000	0	0.00
601-573825-500370	LAB SUPPLIES	22,000	22,000	0	0.00
601-573825-500371	COAGULANTS	17,000	16,000	(1,000)	(5.88)
601-573825-500372	SAFETY EQUIPMENT	9,000	12,000	3,000	33.33
601-573825-500374	DIESEL FUEL	0	0	0	0.00
Totals for dept 573825 - WRC OPERATIONS		477,000	536,750	59,750	12.53
Dept 573830 - WRC MAINTENANCE					
601-573830-500297	REFUSE COLLECTION	20,000	20,000	0	0.00
601-573830-500340	MAINTENANCE SUPPLIES	50,500	50,500	0	0.00
601-573830-500342	JANITORIAL SUPPLIES	2,500	2,500	0	0.00
Totals for dept 573830 - WRC MAINTENANCE		73,000	73,000	0	0.00
Dept 573835 - COLLECTION SYSTEM					
601-573835-500360	COLLECTION SYSTEM MAINT	28,400	28,500	100	0.35
601-573835-500383	WRC ADAPTIVE MANAGEMENT	63,072	200,000	136,928	217.10
Totals for dept 573835 - COLLECTION SYSTEM		91,472	228,500	137,028	149.80
Dept 573840 - LIFT STATIONS					
601-573840-500222	ELECTRIC	0	0	0	0.00
601-573840-500224	NATURAL GAS	0	0	0	0.00
601-573840-500340	MAINTENANCE SUPPLIES	71,764	63,500	(8,264)	(11.52)
Totals for dept 573840 - LIFT STATIONS		71,764	63,500	(8,264)	(11.52)
Dept 573845 - TRANSPORTATION					
601-573845-500240	REPAIR AND MAINTENANCE	12,000	12,000	0	0.00
601-573845-500351	GAS AND OIL EXPENSE	0	0	0	0.00
Totals for dept 573845 - TRANSPORTATION		12,000	12,000	0	0.00
Dept 573850 - WRC ADMINISTRATION/GENERAL					
601-573850-500210	PROFESSIONAL SERVICES	20,000	15,000	(5,000)	(25.00)
601-573850-500211	EXTRAORDINARY SERVICES	5,000	5,000	0	0.00
601-573850-500215	ENGINEERING	130,000	30,000	(100,000)	(76.92)
601-573850-500216	L&W BILLING	133,000	140,000	7,000	5.26
601-573850-500218	SEWER AUDIT	5,500	5,500	0	0.00
601-573850-500310	OFFICE SUPPLIES	750	750	0	0.00

		2022	2023	2023	2023
GL NUMBER	DESCRIPTION	AMENDED BUDGET	FINANCE REVIEW BUDGET	FINANCE REVIEW AMT CHANGE	FINANCE REVIEW % CHANGE
APPROPRIATIONS					
Dept 573850 - WRC ADMINISTRATION/GENERAL					
601-573850-500320	PROF PUBLICATIONS AND DUES	200	300	100	50.00
601-573850-500323	STATE OF WI FEES	11,000	11,000	0	0.00
601-573850-500330	TRAVEL & TRAINING	6,000	6,000	0	0.00
601-573850-500390	OTHER EXPENSES	500	500	0	0.00
601-573850-500510	PROPERTY INSURANCE	11,773	16,000	4,227	35.90
Totals for dept 573850 - WRC ADMINISTRATION/GENERAL		323,723	230,050	(93,673)	(28.94)
Dept 573855 - WRC CONTINGENCY FUND					
601-573855-500990	CONTINGENCY RESERVE	0	55,000	55,000	0.00
Totals for dept 573855 - WRC CONTINGENCY FUND		0	55,000	55,000	0.00
Dept 573860 - WRC DEBT SERVICE					
601-573860-500610	DEBT SERVICE - PRINCIPAL	45,000	45,000	0	0.00
601-573860-500620	DEBT SERVICE - INTEREST	17,675	16,775	(900)	(5.09)
Totals for dept 573860 - WRC DEBT SERVICE		62,675	61,775	(900)	(1.44)
Dept 573870 - WRC DEPRECIATION					
601-573870-500540	DEPRECIATION EXPENSE	1,030,000	1,030,000	0	0.00
Totals for dept 573870 - WRC DEPRECIATION		1,030,000	1,030,000	0	0.00
TOTAL APPROPRIATIONS		3,093,579	3,216,091	122,512	3.96
NET OF REVENUES/APPROPRIATIONS - FUND 601		605,397	696,657	91,260	15.07
		16.37%	17.80%	91,260	15.07
BEGINNING FUND BALANCE		18,338,252		0	0.00
ENDING FUND BALANCE		18,943,649		0	0.00

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BUDGET REPORT FOR CITY OF CEDARBURG  
 Fund: 700 RISK MANAGEMENT FUND

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		2022	2023	2023	2023
GL NUMBER	DESCRIPTION	AMENDED BUDGET	FINANCE REVIEW BUDGET	FINANCE REVIEW AMT CHANGE	FINANCE REVIEW % CHANGE
ESTIMATED REVENUES					
Dept 000000					
700-000000-481100	INVESTMENT INCOME	10,000	13,000	3,000	30.00
700-000000-481195	DIVIDEND INCOME	14,880	14,732	(148)	(0.99)
700-000000-482000	WORKERS COMP-WAGE RECOVERY	0	0	0	0.00
700-000000-484000	INSURANCE RECOVERIES	0	0	0	0.00
700-000000-487000	CHANGE IN MARKET VALUE	0	0	0	0.00
700-000000-491100	TRANSFER FROM GENERAL FUND	244,238	249,000	4,762	1.95
700-000000-491200	TRANSFER FROM CEMETERY FUND	570	530	(40)	(7.02)
700-000000-491220	TRANSFER FROM REC PROG FND	4,153	4,256	103	2.48
700-000000-491240	TRANSFER FROM SWIM POOL FUND	7,906	8,289	383	4.84
700-000000-491260	TRANSFER FROM LIBRARY FUND	7,292	7,779	487	6.68
700-000000-491601	TRANSFER FROM WRC FUND	33,986	31,300	(2,686)	(7.90)
Totals for dept 000000 -		323,025	328,886	5,861	1.81
TOTAL ESTIMATED REVENUES		323,025	328,886	5,861	1.81

GL NUMBER	DESCRIPTION	2022	2023	2023	2023
		AMENDED BUDGET	FINANCE REVIEW BUDGET	FINANCE REVIEW AMT CHANGE	FINANCE REVIEW % CHANGE
APPROPRIATIONS					
Dept 519400 - INSURANCE COSTS					
700-519400-500165	WORKERS COMP INS	144,658	151,112	6,454	4.46
700-519400-500393	UNEMPLOYMENT COMPENSATION	2,500	2,500	0	0.00
700-519400-500510	PROPERTY INSURANCE	86,219	84,000	(2,219)	(2.57)
700-519400-500512	LIABILITY INSURANCE	68,869	74,000	5,131	7.45
700-519400-500513	EMPLOYMENT PRACTICES LIAB INS	17,918	14,250	(3,668)	(20.47)
700-519400-500515	BOILER INSURANCE	2,993	3,112	119	3.98
700-519400-500523	INSURANCE CLAIMS - 2018	0	0	0	0.00
700-519400-500524	INSURANCE CLAIMS - 2020	10,000	1,000	(9,000)	(90.00)
700-519400-500525	INSURANCE CLAIMS - 2021	10,000	5,000	(5,000)	(50.00)
700-519400-500546	INSURANCE CLAIMS - 2019	0	0	0	0.00
700-519400-500547	INSURANCE CLAIMS-2022	15,000	10,000	(5,000)	(33.33)
700-519400-500548	INSURANCE CLAIMS - 2012	0	0	0	0.00
700-519400-500549	INSURANCE CLAIMS - 2013	0	0	0	0.00
700-519400-500550	INSURANCE CLAIMS - 2014	0	0	0	0.00
700-519400-500551	INSURANCE CLAIMS 2015	0	0	0	0.00
700-519400-500552	INSURANCE CLAIMS 2016	0	0	0	0.00
700-519400-500553	2017 CLAIMS	0	0	0	0.00
Totals for dept 519400 - INSURANCE COSTS		358,157	344,974	(13,183)	(3.68)
TOTAL APPROPRIATIONS		358,157	344,974	(13,183)	(3.68)
NET OF REVENUES/APPROPRIATIONS - FUND 700		(35,132)	(16,088)	19,044	(54.21)
		-10.88%	-4.89%	19,044	(54.21)
BEGINNING FUND BALANCE		1,135,376		0	0.00
ENDING FUND BALANCE		1,100,244		0	0.00

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BUDGET REPORT FOR CITY OF CEDARBURG  
Fund: 850 FIDUCIARY FUND

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		2022	2023	2023	2023
GL NUMBER	DESCRIPTION	AMENDED BUDGET	FINANCE REVIEW BUDGET	FINANCE REVIEW AMT CHANGE	FINANCE REVIEW % CHANGE
<hr/>					
ESTIMATED REVENUES					
Dept 000000					
850-000000-411111	REAL ESTATE TAXES	0	0	0	0.00
850-000000-481100	INVESTMENT INCOME	0	0	0	0.00
Totals for dept 000000 -		0	0	0	0.00
		<hr/>	<hr/>	<hr/>	<hr/>
TOTAL ESTIMATED REVENUES		0	0	0	0.00

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BUDGET REPORT FOR CITY OF CEDARBURG  
 Fund: 850 FIDUCIARY FUND

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GL NUMBER	DESCRIPTION	2022	2023	2023	2023
		AMENDED BUDGET	FINANCE REVIEW BUDGET	FINANCE REVIEW AMT CHANGE	FINANCE REVIEW % CHANGE
APPROPRIATIONS					
Dept 515600 - TREASURER S OFFICE					
850-515600-500592	TAX DISBURSEMENTS	0	0	0	0.00
Totals for dept 515600 - TREASURER S OFFICE		0	0	0	0.00
TOTAL APPROPRIATIONS		0	0	0	0.00
NET OF REVENUES/APPROPRIATIONS - FUND 850		0	0	0	0.00
		0.00%	0.00%	0	0.00
BEGINNING FUND BALANCE		0		0	0.00
ENDING FUND BALANCE		0		0	0.00
ESTIMATED REVENUES - ALL FUNDS		22,976,620	25,428,779	190,157.00	(117.83)
APPROPRIATIONS - ALL FUNDS		24,652,946	23,711,156	(190,157.00)	117.83
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(1,676,326)	1,717,623		
		-7.30%	6.75%		
BEGINNING FUND BALANCE - ALL FUNDS		27,166,098		0	0.00
ENDING FUND BALANCE - ALL FUNDS		25,489,772		0	0.00

## CITY OF CEDARBURG

**MEETING DATE:** November 14, 2022

**ITEM NO:** 9.A.

**TITLE:** Consider Ordinance No. 2022-17 amending section 10-1-15(b) of the Code of Ordinances to authorize the placement of a stop sign for westbound traffic on Fairway Lane at the intersection with Washington Avenue; and action thereon (Public Works and Sewerage Comm. 10/13/22)

**ISSUE SUMMARY:** The new intersection of Fairway Lane at Washington Avenue will require a stop sign for westbound traffic entering on to Washington Avenue. Since Washington Avenue is considered a high volume primary arterial, a full stop sign is recommended.

**STAFF RECOMMENDATION:** Adopt Ordinance No. 2022-17.

**BOARD, COMMISSION, OR COMMITTEE RECOMMENDATION:** The Public Works and Sewerage Commission at its meeting on October 13, 2022 recommended a stop sign for westbound Fairway Lane at Washington Avenue.

**BUDGETARY IMPACT:** Cost for sign and pole to be billed back to the developer.

**ATTACHMENTS:**

- Minutes of 10/13/22 Public Works and Sewerage Commission Meeting
- Copy of proposed ordinance

**INITIATED/REQUESTED BY:** Mike Wieser

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

Motion made by Commissioner Oakes, seconded by Commissioner Dries to extend the no parking on the north and south side of Bridge Road from 15 feet to 40 feet east of the east right-of-way line of St. John Avenue. The motion carried unanimously with Commissioner Graham and Commissioner Schumacher excused.



**CONSIDER THE TRAFFIC CONTROL SIGNAGE FOR PHASE 2 OF FAIRWAY VILLAGE SUBDIVISION ON WASHINGTON AVENUE; AND ACTION THEREON**

Director Wieser stated that the second phase of the Fairway Village Subdivision has been paved and we need to erect the street name and traffic control signage.

A stop sign is proposed on Fairway Lane at Washington Avenue. All other internal intersections are proposed to be controlled with yield signs as these are T-intersections.

The Developer will be billed for the cost of all required street name and traffic control signage.

Motion made by Mayor O'Keefe, seconded by Council Member Rick Verhaalen to add a stop sign on Fairway Lane and Washington Avenue. Place a yield sign on Augusta Lane at Fairway Lane and on Fairway Lane and Oakmont Lane. The motion carried unanimously with Commissioner Graham and Commissioner Schumacher excused.

**REVIEW THE ADAPTIVE MANAGEMENT PLAN/AGRICULTURAL SUPPORT PROGRAM**

Superintendent Grulkowski explained that the city chose to pursue adaptive management for the Wisconsin Pollutant Discharge Elimination System (WPDES) permit compliance for phosphorus removal. Symbiont along with City staff have been in contact with Cedar Creek Farmers Group offering incentives to pursue best management practices. This plan outlines the practices and fees paid for each practice.

Superintendent Grulkowski stated that there are three farms that are interested and want to join in this project.

This item is for informational purpose, as it was approved by the Common Council at their August 29 meeting.

**REVIEW PROPOSED 2023 ENGINEERING, PUBLIC WORKS, CEMETERY AND WATER RECYCLING CENTER OPERATING AND CAPTIAL BUDGETS; AND ACTION THEREON**

Director Wieser reviewed the proposed 2023 Engineering budget along with the seven-year street project. Superintendent Bublitz reviewed the 2023 Public Works budget along with proposed truck/vehicle/equipment replacements. Secretary Esselmann reviewed the cemetery year to date. Superintendent Grulkowski reviewed Water Recycling Center operating budget.

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**NOTE:**  
CONTRACTOR IS REQUIRED TO CONTACT DIGGERS HOTLINE TOLL FREE TO OBTAIN LOCATION OF UNDERGROUND UTILITIES PRIOR TO COMMENCING THE WORK. WISCONSIN STATUTE 182.0715 REQUIRES MIN. OF 3 WORK DAYS NOTICE BEFORE YOU EXCAVATE.  
**CALL DIGGERS HOTLINE 1-800-242-8511**

**NOTE:**  
EXISTING UNDERGROUND UTILITY INFORMATION WAS OBTAINED FROM AVAILABLE RECORDS. THE ENGINEER MAKES NO GUARANTEE AS TO THE ACCURACY OF THIS INFORMATION. VERIFICATION TO THE SATISFACTION OF THE CONTRACTOR OF ALL UNDERGROUND UTILITIES, WHETHER OR NOT SHOWN ON THE PLANS, SHALL BE ASSUMED AS A CONDITION OF THE CONTRACT. THE CONTRACTOR SHALL NOTIFY THE ENGINEER OF ANY DISCREPANCIES BETWEEN LOCATION OF UTILITIES IN THE FIELD AND LOCATIONS SHOWN ON THE PLANS.

**WISCONSIN**  
JOSHUA D. PUDELKO  
E-39420  
WAUKESHA, WI  
PROFESSIONAL ENGINEER

**TRIO**  
CIVIL ENGINEERING

4150 N. CALHOUN RD., SUITE 300  
BROOKFIELD, WI 53003  
PHONE: (262) 790-1480  
FAX: (262) 790-1481  
EMAIL: jpudelko@trioeng.com

**PROJECT:**  
**FAIRWAY VILLAGE - PH2**  
SINGLE FAMILY & DUPLEX RESIDENTIAL SUBDIVISION  
CITY OF CEDARBURG, WISCONSIN  
BY: NEUMANN DEVELOPMENTS, INC.  
N27W24025 PAUL COURT, SUITE 100  
PEWAUKEE, WI 53072

REVISION HISTORY	
DATE	DESCRIPTION
04/01/2022	INITIAL CITY SUBMITTAL
04/18/2022	WETLAND FILL UPDATE
05/31/2022	CITY REVISIONS

**DATE:**  
MAY 31, 2022

**JOB NUMBER:**  
20-008-953

**DESCRIPTION:**  
OVERALL  
PHASE 2  
SITE PLAN

**SHEET**

**C0.2**

**ORDINANCE NO. 2022-17**

**An Ordinance Placing a Stop Sign at  
Fairway Lane and Washington Avenue**

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

SECTION 1. Section 10-1-15(b) of the Code of Ordinances of the City of Cedarburg is hereby amended as follows:

- (b) Stop Signs Authorized  
(183) Fairway Lane at Washington Avenue (southwest)

SECTION 2. Effective Date: This ordinance shall take effect and be in force from and after its passage and publication as provided by law.

Passed and adopted this 14<sup>th</sup> day of November, 2022.

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Michael O'Keefe, Mayor

Attest:

---

Tracie Sette, City Clerk

Approved as to form:

---

Michael P. Herbrand, City Attorney

## CITY OF CEDARBURG

**MEETING DATE:** November 14, 2022

**ITEM NO:** 9.B.

**TITLE:** Consider Ordinance No. 2022-18 amending section 10-1-16(b) of the Code of Ordinances to authorize the placement of yield signs for new street intersections in Fairway Village Phase 2 Subdivision; and action thereon (Public Works and Sewerage Comm. 10/13/22)

**ISSUE SUMMARY:** For the new low volume internal street intersections in the Fairway Village Phase 2 Subdivision, staff is recommending the installation of yield signs to establish traffic control. The yield signs clearly assign who has the right-of-way, but don't require motorists to come to a full stop. The Police Department and Public Works Commission support this signage layout.

**STAFF RECOMMENDATION:** Adopt Ordinance No. 2022-18.

**BOARD, COMMISSION, OR COMMITTEE RECOMMENDATION:** The Public Works and Sewerage Commission at its meeting on October 13, 2022 recommended the installation of yield signs at the intersection locations proposed.

**BUDGETARY IMPACT:** Cost for signs and poles to be billed back to the respective developers.

**ATTACHMENTS:**

- Unofficial Minutes of 10/13/22 Public Works and Sewerage Commission Meeting
- Copy of proposed ordinance
- Signage Maps

**INITIATED/REQUESTED BY:** Mike Wieser

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

Motion made by Commissioner Oakes, seconded by Commissioner Dries to extend the no parking on the north and south side of Bridge Road from 15 feet to 40 feet east of the east right-of-way line of St. John Avenue. The motion carried unanimously with Commissioner Graham and Commissioner Schumacher excused.



**CONSIDER THE TRAFFIC CONTROL SIGNAGE FOR PHASE 2 OF FAIRWAY VILLAGE SUBDIVISION ON WASHINGTON AVENUE; AND ACTION THEREON**

Director Wieser stated that the second phase of the Fairway Village Subdivision has been paved and we need to erect the street name and traffic control signage.

A stop sign is proposed on Fairway Lane at Washington Avenue. All other internal intersections are proposed to be controlled with yield signs as these are T-intersections.

The Developer will be billed for the cost of all required street name and traffic control signage.

Motion made by Mayor O'Keefe, seconded by Council Member Rick Verhaalen to add a stop sign on Fairway Lane and Washington Avenue. Place a yield sign on Augusta Lane at Fairway Lane and on Fairway Lane and Oakmont Lane. The motion carried unanimously with Commissioner Graham and Commissioner Schumacher excused.

**REVIEW THE ADAPTIVE MANAGEMENT PLAN/AGRICULTURAL SUPPORT PROGRAM**

Superintendent Grulkowski explained that the city chose to pursue adaptive management for the Wisconsin Pollutant Discharge Elimination System (WPDES) permit compliance for phosphorus removal. Symbiont along with City staff have been in contact with Cedar Creek Farmers Group offering incentives to pursue best management practices. This plan outlines the practices and fees paid for each practice.

Superintendent Grulkowski stated that there are three farms that are interested and want to join in this project.

This item is for informational purpose, as it was approved by the Common Council at their August 29 meeting.

**REVIEW PROPOSED 2023 ENGINEERING, PUBLIC WORKS, CEMETERY AND WATER RECYCLING CENTER OPERATING AND CAPTIAL BUDGETS; AND ACTION THEREON**

Director Wieser reviewed the proposed 2023 Engineering budget along with the seven-year street project. Superintendent Bublitz reviewed the 2023 Public Works budget along with proposed truck/vehicle/equipment replacements. Secretary Esselmann reviewed the cemetery year to date. Superintendent Grulkowski reviewed Water Recycling Center operating budget.

\\s01c01\proj\2018-008-0025 FAIRWAY VILLAGE PH2 SITE PLAN FAIRWAY VILLAGE-2018-0025.DWG



4150 N. CALHOUN RD., SUITE 300  
BROOKFIELD, WI 53003  
PHONE: (262) 790-1480  
FAX: (262) 790-1481  
EMAIL: jpuedelko@trioeng.com

**PROJECT:**  
**FAIRWAY VILLAGE - PH2**  
SINGLE FAMILY & DUPLEX RESIDENTIAL SUBDIVISION  
CITY OF CEDARBURG, WISCONSIN  
BY: NEUMANN DEVELOPMENTS, INC.  
N27W24025 PAUL COURT, SUITE 100  
PEWAUKEE, WI 53072

REVISION HISTORY	
DATE	DESCRIPTION
04/01/2022	INITIAL CITY SUBMITTAL
04/18/2022	WETLAND FILL UPDATE
05/31/2022	CITY REVISIONS

**DATE:**  
MAY 31, 2022

**JOB NUMBER:**  
20-008-953

**DESCRIPTION:**  
OVERALL  
PHASE 2  
SITE PLAN

**SHEET**

**C0.2**



CONTRACTOR IS REQUIRED TO CONTACT DIGGERS HOTLINE TOLL FREE TO OBTAIN LOCATION OF UNDERGROUND UTILITIES PRIOR TO COMMENCING THE WORK. WISCONSIN STATUTE 182.0715 REQUIRES MIN. OF 3 WORK DAYS NOTICE BEFORE YOU EXCAVATE.  
**CALL DIGGERS HOTLINE 1-800-242-8511**

**NOTE:**  
EXISTING UNDERGROUND UTILITY INFORMATION WAS OBTAINED FROM AVAILABLE RECORDS. THE ENGINEER MAKES NO GUARANTEE AS TO THE ACCURACY OF THIS INFORMATION. VERIFICATION TO THE SATISFACTION OF THE CONTRACTOR OF ALL UNDERGROUND UTILITIES, WHETHER OR NOT SHOWN ON THE PLANS, SHALL BE ASSUMED AS A CONDITION OF THE CONTRACT. THE CONTRACTOR SHALL NOTIFY THE ENGINEER OF ANY DISCREPANCIES BETWEEN LOCATION OF UTILITIES IN THE FIELD AND LOCATIONS SHOWN ON THE PLANS.

**ORDINANCE NO. 2022-18**

**An Ordinance Authorizing the Placement of Yield Signs  
In Fairway Village Phase 2 Subdivision**

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

SECTION 1. Section 10-1-16(b) of the Code of Ordinances of the City of Cedarburg is hereby amended as follows:

- (b) Yield Signs Authorized
  - (45) Augusta Lane at Fairway Lane (northwest)
  - (46) Fairway Lane at Oakmont Lane (southeast)

SECTION 2. Effective Date: This ordinance shall take effect and be in force from and after its passage and publication as provided by law.

Passed and adopted this 14<sup>th</sup> day of November, 2022.

\_\_\_\_\_  
Michael O'Keefe, Mayor

Attest:

\_\_\_\_\_  
Tracie Sette, City Clerk

Approved as to form:

\_\_\_\_\_  
Michael P. Herbrand, City Attorney

## CITY OF CEDARBURG

**MEETING DATE:** November 14, 2022

**ITEM NO:** 9.C.

**TITLE:** Consider award of engineering design contract for the 2023 Street and Utility Project; and action thereon.

**ISSUE SUMMARY:** Staff requested proposals from a total of five engineering consulting firms for design of the 2023 Street and Utility Project. A detailed Request for Proposal (RFP) was sent to each firm, and the scope of work has been well defined. Five firms submitted responsive proposals, and the lowest overall fee for service was submitted by Cedar Corporation. A summary of the proposal fees is included with your agenda.

The 2023 project includes the reconstruction of Sommerset Avenue from Pioneer to Wirth, Wirth Street from Sommerset to McKinley, Garfield Street from McKinley to Fillmore, Woodland Road from Highwood to Cedar Ridge, Highwood Drive from Bywater to Woodland, and Alley between Evergreen and Franklin just south of Fair Street.

Sommerset Avenue, Wirth Street, Garfield Street, Woodland Road, and Highwood Drive will receive new asphalt pavement and base from curb to curb, with spot replacement of defective concrete sidewalk and curb. The sanitary sewer will be replaced on Sommerset Avenue and Highwood Drive. The water main will be replaced on Sommerset Avenue, Wirth Street, portions of Woodland Road and Highwood Drive. Storm sewer replacements will be done on Garfield Street and Woodland Road. The Alley will also receive new asphalt pavement and base.

**STAFF RECOMMENDATION:** Staff recommends award of the engineering design for the 2023 project to Cedar Corporation based on their low fee of \$29,460.

**BOARD, COMMISSION, OR COMMITTEE RECOMMENDATION:** Public Works and Sewerage Commission meeting on November 10<sup>th</sup>.

**BUDGETARY IMPACT:** \$29,460 split proportionately between the streets capital, storm water capital, sanitary sewer reconstruction fund, and Light and Water budgets.

**ATTACHMENTS:** Summary spreadsheet of engineering proposal fees.

**INITIATED/REQUESTED BY:** Mike Wieser

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

## 2023 Street and Utility Project - Engineering Consultants

Proposals Submitted October 27, 2022

	Cedar Corporation	M Squared	Ayres	raSmith	Kapur
Design Services	\$ 23,000.00	\$ 31,450.00	\$ 28,450.00	\$ 36,000.00	\$ 33,300.00
Construction Staking	\$ 4,460.00	\$ 2,200.00	\$ 6,400.00	\$ 7,000.00	\$ 11,900.00
Asbuilt Preparation	\$ 2,000.00	\$ 1,900.00	\$ 2,650.00	\$ 4,800.00	\$ 4,000.00
<b>TOTAL =</b>	<b>\$ 29,460.00</b>	<b>\$ 35,550.00</b>	<b>\$ 37,500.00</b>	<b>\$ 47,800.00</b>	<b>\$ 49,200.00</b>

Construction Inspection (Per Hour)	\$100	\$98	\$95	\$95	\$90
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## CITY OF CEDARBURG

**MEETING DATE:** November 14, 2022

**ITEM NO:** 9.D.

**TITLE:** Consider bids received for the Hanover Avenue Street and Utility Extension construction contract; and action thereon.

**ISSUE SUMMARY:** Staff advertised and received bids for the Hanover Avenue Street & Utility Extension construction contract. A total of five bids were received, with the low bid submitted by P2 Corporation/BMCI Construction Inc. BMCI has successfully completed projects in Cedarburg in the past. Their most recent work in Cedarburg was on the 2021 Street & Utility Project and the 2022 Sidewalk Program.

BMCI's bid was for \$ 1,801,952.00 and within The TIF budget for this work. The bids were fairly competitive with the next bid coming in at \$2,075,836.50.

**STAFF RECOMMENDATION:** Staff recommends award for the Hanover Avenue Street & Utility Extension construction contract to P2 Corporation/BMCI Construction Inc., based on their low unit price bid of \$ 1,801,952.00.

**BOARD, COMMISSION OR COMMITTEE RECOMMENDATION:** None

**BUDGETARY IMPACT:** \$ 1,801,952.00 is within the TIF budget of 2.54 million for this work.

**ATTACHMENTS:** Bid Tabulation

**INITIATED/REQUESTED BY:** Mike Wieser

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

City of Cedarburg 2023 Hanover Extension Street & Utility Project - Bid Tab

Base Bid

Item #	Description	Units	Quantity	P2 Corporation/BMCI		Zigzag Co. Inc.		Advance Construction Inc.		Dorner Inc.		Vinton Construction Co.		Wondra Construction Inc.	
				Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
1	Traffic Control	LS	1	\$ 2,000.00	\$ 2,000.00	\$ 1,000.00	\$ 1,000.00	\$ 100,000.00	\$ 100,000.00	\$ 5,807.00	\$ 5,807.00	\$ 125,300.00	\$ 125,300.00	\$ 6,000.00	\$ 6,000.00
2	Silt Sock	LF	800	\$ 3.50	\$ 2,800.00	\$ 7.00	\$ 5,600.00	\$ 4.15	\$ 3,320.00	\$ 4.00	\$ 3,200.00	\$ 7.00	\$ 5,600.00	\$ 7.95	\$ 6,360.00
3	Inlet Protection Type C	EA	21	\$ 60.00	\$ 1,260.00	\$ 60.00	\$ 1,260.00	\$ 85.00	\$ 1,785.00	\$ 90.00	\$ 1,890.00	\$ 60.00	\$ 1,260.00	\$ 60.00	\$ 1,260.00
4	Sawcut Pavement/Concrete	LF	300	\$ 2.25	\$ 675.00	\$ 5.00	\$ 1,500.00	\$ 5.00	\$ 1,500.00	\$ 5.30	\$ 1,590.00	\$ 4.00	\$ 1,200.00	\$ 5.00	\$ 1,500.00
5	Tree Removal	LS	1	\$ 1,200.00	\$ 1,200.00	\$ 2,000.00	\$ 2,000.00	\$ 15,000.00	\$ 15,000.00	\$ 11,908.00	\$ 11,908.00	\$ 2,000.00	\$ 2,000.00	\$ 11,279.00	\$ 11,279.00
6	Miscellaneous Concrete & Foundation Removal	LS	1	\$ 38,000.00	\$ 38,000.00	\$ 145,000.00	\$ 145,000.00	\$ 400,000.00	\$ 400,000.00	\$ 155,247.00	\$ 155,247.00	\$ 86,500.00	\$ 86,500.00	\$ 25,000.00	\$ 25,000.00
7	Storm Sewer Removal	LS	1	\$ 750.00	\$ 750.00	\$ 70,000.00	\$ 70,000.00	\$ 10,000.00	\$ 10,000.00	\$ 51,087.00	\$ 51,087.00	\$ 45,968.00	\$ 45,968.00	\$ 5,000.00	\$ 5,000.00
8	Fence Removal	LF	350	\$ 2.00	\$ 700.00	\$ 3.10	\$ 1,085.00	\$ 20.00	\$ 7,000.00	\$ 11.00	\$ 3,850.00	\$ 3.10	\$ 1,085.00	\$ 10.00	\$ 3,500.00
9	Shed Removal	LS	1	\$ 1.00	\$ 1.00	\$ 1,000.00	\$ 1,000.00	\$ 7,000.00	\$ 7,000.00	\$ 1,056.00	\$ 1,056.00	\$ 1.00	\$ 1.00	\$ 15,000.00	\$ 15,000.00
10	Common Excavation (Est. 2,915 CY)	LS	1	\$ 345,000.00	\$ 345,000.00	\$ 40,000.00	\$ 40,000.00	\$ 58,300.00	\$ 58,300.00	\$ 42,230.00	\$ 42,230.00	\$ 310,000.00	\$ 310,000.00	\$ 931,000.00	\$ 931,000.00
11	Excavation Below Subgrade (EBS)	CY	2,500	\$ 7.25	\$ 18,125.00	\$ 98.00	\$ 245,000.00	\$ 20.00	\$ 50,000.00	\$ 109.50	\$ 258,750.00	\$ 109.50	\$ 258,750.00	\$ 172.25	\$ 430,625.00
12	Geogrid (Estimated 50% of EBS)	SY	2,000	\$ 2.00	\$ 4,000.00	\$ 4.00	\$ 8,000.00	\$ 2.50	\$ 5,000.00	\$ 4.20	\$ 8,400.00	\$ 2.50	\$ 5,000.00	\$ 3.25	\$ 6,500.00
13	3" Dense Graded Base Course (for EBS) from Lannon	TON	5,500	\$ 18.75	\$ 103,125.00	\$ 18.25	\$ 100,375.00	\$ 21.00	\$ 115,500.00	\$ 19.30	\$ 106,150.00	\$ 18.67	\$ 102,685.00	\$ 23.80	\$ 130,900.00
14	Borrow Fill	CY	6,000	\$ 18.00	\$ 108,000.00	\$ 8.00	\$ 48,000.00	\$ 10.85	\$ 65,100.00	\$ 8.40	\$ 50,400.00	\$ 17.25	\$ 103,500.00	\$ 33.85	\$ 203,100.00
15	8" PVC SDR35 Sanitary Sewer w/ Granular Backfill	LF	1,550	\$ 110.00	\$ 170,500.00	\$ 137.00	\$ 212,350.00	\$ 132.00	\$ 204,600.00	\$ 266.00	\$ 412,300.00	\$ 321.00	\$ 497,550.00	\$ 519.00	\$ 804,450.00
16	4" PVC SDR35 Sanitary Sewer Lateral w/ Granular Backfill	LF	80	\$ 87.00	\$ 6,960.00	\$ 109.00	\$ 8,720.00	\$ 104.00	\$ 8,320.00	\$ 200.00	\$ 16,000.00	\$ 228.00	\$ 18,240.00	\$ 400.00	\$ 32,000.00
17	4" Dia. Sanitary Manhole w/ Casting	VF	105	\$ 500.00	\$ 52,500.00	\$ 527.00	\$ 55,335.00	\$ 527.00	\$ 55,335.00	\$ 790.00	\$ 82,950.00	\$ 992.00	\$ 104,160.00	\$ 586.00	\$ 61,530.00
18	Abandon, Slurry & Bulkhead Sanitary Manhole & Sewer in Western Road	LS	1	\$ 4,500.00	\$ 4,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,379.00	\$ 2,379.00	\$ 3,525.00	\$ 3,525.00	\$ 8,000.00	\$ 8,000.00
19	Rock Excavation	CY	100	\$ 100.00	\$ 10,000.00	\$ 150.00	\$ 15,000.00	\$ 150.00	\$ 15,000.00	\$ 150.00	\$ 15,000.00	\$ 125.00	\$ 12,500.00	\$ 150.00	\$ 15,000.00
20	Dewatering	LS	1	\$ 550.00	\$ 550.00	\$ 31,000.00	\$ 31,000.00	\$ 31,000.00	\$ 31,000.00	\$ 35,000.00	\$ 35,000.00	\$ 15,000.00	\$ 15,000.00	\$ 106,000.00	\$ 106,000.00
21	Water Main Connection	EA	2	\$ 2,500.00	\$ 5,000.00	\$ 4,226.00	\$ 8,452.00	\$ 4,226.00	\$ 8,452.00	\$ 4,914.00	\$ 9,828.00	\$ 7,424.00	\$ 14,848.00	\$ 8,000.00	\$ 16,000.00
22	8" C-900 PVC Water Main	LF	1,420	\$ 112.50	\$ 159,750.00	\$ 117.50	\$ 166,850.00	\$ 112.50	\$ 159,750.00	\$ 171.00	\$ 242,820.00	\$ 235.00	\$ 333,700.00	\$ 330.00	\$ 468,600.00
23	6" C-900 PVC Water Main	LF	300	\$ 100.00	\$ 30,000.00	\$ 115.50	\$ 34,650.00	\$ 110.50	\$ 33,150.00	\$ 170.00	\$ 51,000.00	\$ 222.00	\$ 66,600.00	\$ 335.00	\$ 100,500.00
24	2" Water Service	LF	90	\$ 105.00	\$ 9,450.00	\$ 112.00	\$ 10,080.00	\$ 107.00	\$ 9,630.00	\$ 170.00	\$ 15,300.00	\$ 211.00	\$ 18,990.00	\$ 375.00	\$ 33,750.00
25	6" Valve w/ Box	EA	12	\$ 2,000.00	\$ 24,000.00	\$ 1,635.00	\$ 19,620.00	\$ 1,635.00	\$ 19,620.00	\$ 1,805.00	\$ 21,660.00	\$ 1,945.00	\$ 23,340.00	\$ 2,225.00	\$ 26,700.00
26	8" Valve w/ Box	EA	10	\$ 2,800.00	\$ 28,000.00	\$ 2,337.00	\$ 23,370.00	\$ 2,337.00	\$ 23,370.00	\$ 2,578.00	\$ 25,780.00	\$ 2,592.00	\$ 25,920.00	\$ 3,125.00	\$ 31,250.00
27	Hydrant Assembly	EA	4	\$ 5,900.00	\$ 23,600.00	\$ 5,634.00	\$ 22,536.00	\$ 5,634.00	\$ 22,536.00	\$ 6,558.00	\$ 26,232.00	\$ 6,058.00	\$ 24,232.00	\$ 6,000.00	\$ 24,000.00
28	8" PVC Storm Sewer w/ Granular Backfill	LF	60	\$ 70.00	\$ 4,200.00	\$ 98.00	\$ 5,880.00	\$ 88.00	\$ 5,280.00	\$ 108.00	\$ 6,480.00	\$ 140.00	\$ 8,400.00	\$ 275.00	\$ 16,500.00
29	12" HDPE Storm Sewer w/ Granular Backfill	LF	10	\$ 70.00	\$ 706.00	\$ 85.50	\$ 855.00	\$ 83.50	\$ 835.00	\$ 84.00	\$ 840.00	\$ 178.00	\$ 1,780.00	\$ 175.00	\$ 1,750.00
30	12" RCP Storm Sewer w/ Granular Backfill	LF	705	\$ 72.00	\$ 50,760.00	\$ 95.00	\$ 66,975.00	\$ 90.00	\$ 63,450.00	\$ 101.00	\$ 71,205.00	\$ 115.00	\$ 81,075.00	\$ 183.00	\$ 129,015.00
31	15" PVC Storm Sewer w/ Granular Backfill	LF	35	\$ 102.00	\$ 3,570.00	\$ 134.00	\$ 4,690.00	\$ 129.00	\$ 4,515.00	\$ 136.00	\$ 4,760.00	\$ 181.00	\$ 6,335.00	\$ 300.00	\$ 10,500.00
32	18" RCP Storm Sewer w/ Granular Backfill	LF	180	\$ 80.00	\$ 14,400.00	\$ 111.00	\$ 19,980.00	\$ 106.00	\$ 13,780.00	\$ 125.00	\$ 16,250.00	\$ 163.00	\$ 21,190.00	\$ 250.00	\$ 32,500.00
33	24" RCP Storm Sewer w/ Granular Backfill	LF	375	\$ 92.00	\$ 34,500.00	\$ 119.00	\$ 44,625.00	\$ 114.00	\$ 42,750.00	\$ 134.00	\$ 50,250.00	\$ 189.00	\$ 70,875.00	\$ 280.00	\$ 105,000.00
34	30" RCP Storm Sewer w/ Granular Backfill	LF	575	\$ 118.00	\$ 67,850.00	\$ 142.00	\$ 81,950.00	\$ 137.00	\$ 78,775.00	\$ 184.00	\$ 105,800.00	\$ 276.00	\$ 158,700.00	\$ 375.00	\$ 215,625.00
35	24"x36" HERCP Storm Sewer w/ Granular Backfill	LF	25	\$ 155.00	\$ 3,875.00	\$ 315.00	\$ 7,875.00	\$ 310.00	\$ 7,750.00	\$ 309.00	\$ 7,725.00	\$ 325.00	\$ 8,125.00	\$ 425.00	\$ 10,625.00
36	2"x3" Inlet w/ Casting	EA	19	\$ 2,150.00	\$ 40,850.00	\$ 3,600.00	\$ 68,400.00	\$ 3,600.00	\$ 68,400.00	\$ 4,895.00	\$ 93,005.00	\$ 3,956.00	\$ 75,164.00	\$ 3,200.00	\$ 60,800.00
37	4" Dia. Manhole w/ Casting	EA	3	\$ 3,000.00	\$ 9,000.00	\$ 4,591.00	\$ 13,593.00	\$ 4,531.00	\$ 13,593.00	\$ 6,298.00	\$ 18,894.00	\$ 5,480.00	\$ 16,440.00	\$ 3,800.00	\$ 11,400.00
38	5" Dia. Manhole w/ Casting	EA	4	\$ 3,400.00	\$ 13,600.00	\$ 5,546.00	\$ 22,184.00	\$ 5,545.00	\$ 22,180.00	\$ 7,514.00	\$ 30,056.00	\$ 8,597.00	\$ 34,388.00	\$ 5,600.00	\$ 22,400.00
39	6" Dia. Manhole w/ Casting	EA	6	\$ 4,700.00	\$ 28,200.00	\$ 8,049.00	\$ 48,294.00	\$ 8,049.00	\$ 48,294.00	\$ 9,987.00	\$ 59,922.00	\$ 10,621.00	\$ 63,726.00	\$ 7,500.00	\$ 45,000.00
40	5" Concrete Sidewalk w/ 4" - 3/4" Base Aggregate	SF	13,550	\$ 7.45	\$ 100,947.50	\$ 7.00	\$ 94,850.00	\$ 7.40	\$ 100,270.00	\$ 7.40	\$ 100,270.00	\$ 7.55	\$ 102,302.50	\$ 8.50	\$ 115,175.00
41	Detectable Warning Field (24"x48")	EA	24	\$ 325.00	\$ 7,800.00	\$ 100.00	\$ 2,400.00	\$ 500.00	\$ 12,000.00	\$ 106.00	\$ 2,544.00	\$ 500.00	\$ 12,000.00	\$ 500.00	\$ 12,000.00
42	24" Concrete Curb and Gutter w/ Base Aggregate	LF	2,500	\$ 19.50	\$ 48,750.00	\$ 26.00	\$ 65,000.00	\$ 20.50	\$ 51,250.00	\$ 27.40	\$ 68,500.00	\$ 22.00	\$ 55,000.00	\$ 24.00	\$ 60,000.00
43	7" Concrete Driveway Approach w/ Base Aggregate	SY	400	\$ 64.50	\$ 25,800.00	\$ 62.00	\$ 24,800.00	\$ 78.70	\$ 31,480.00	\$ 65.50	\$ 26,200.00	\$ 80.05	\$ 32,020.00	\$ 86.00	\$ 34,400.00
44	5" Concrete Driveway Replacement w/ Base Aggregate	SY	45	\$ 64.50	\$ 2,902.50	\$ 62.00	\$ 2,790.00	\$ 69.40	\$ 3,123.00	\$ 65.50	\$ 2,947.50	\$ 71.00	\$ 3,195.00	\$ 77.00	\$ 3,465.00
45	Finish Grading	SY	5,650	\$ 2.30	\$ 12,995.00	\$ 2.30	\$ 12,995.00	\$ 2.30	\$ 12,995.00	\$ 2.40	\$ 13,560.00	\$ 2.30	\$ 12,995.00	\$ 2.30	\$ 12,995.00
46	1-1/4" Dense Graded Aggregate Base Course	TON	2,750	\$ 16.00	\$ 44,000.00	\$ 23.25	\$ 63,937.50	\$ 16.10	\$ 44,275.00	\$ 24.50	\$ 67,375.00	\$ 18.10	\$ 49,775.00	\$ 21.00	\$ 57,750.00
47	3-1/4" - 3 LT 58-28 S Asphaltic Binder	TON	1,100	\$ 78.50	\$ 86,350.00	\$ 78.50	\$ 86,350.00	\$ 78.50	\$ 86,350.00	\$ 82.90	\$ 91,190.00	\$ 78.50	\$ 86,350.00	\$ 79.00	\$ 86,900.00
48	Clean, Sweep, and Tack Coat	SY	600	\$ 1.25	\$ 750.00	\$ 1.25	\$ 750.00	\$ 1.25	\$ 750.00	\$ 1.30	\$ 780.00	\$ 1.25	\$ 750.00	\$ 1.25	\$ 750.00
49	1-3/4" - 5 LT 58-28 S Asphaltic Surface	TON	100	\$ 105.50	\$ 10,550.00	\$ 105.50	\$ 10,550.00	\$ 105.50	\$ 10,550.00	\$ 111.00	\$ 11,100.00	\$ 105.50	\$ 10,550.00	\$ 105.50	\$ 10,550.00
50	Modular Block Retaining Wall	VSF	140	\$ 40.00	\$ 5,600.00	\$ 56.00	\$ 7,840.00	\$ 58.00	\$ 8,120.00	\$ 66.00	\$ 9,240.00	\$ 56.00	\$ 7,840.00	\$ 135.00	\$ 18,900.00
51	Redi-Rock Retaining Wall (or equivalent)	VSF	93	\$ 50.00	\$ 4,650.00	\$ 70.00	\$ 6,510.00	\$ 161.00	\$ 14,973.00	\$ 174.00	\$ 16,182.00	\$ 70.00	\$ 6,510.00	\$ 300.00	\$ 27,900.00
52	Class I, Type A Urban Erosion Mat	SY	4,700	\$ 2.00	\$ 9,400.00	\$ 2.00	\$ 9,400.00	\$ 1.90	\$ 8,930.00	\$ 2.00	\$ 9,400.00	\$ 2.00	\$ 9,400.00	\$ 1.85	\$ 8,695.00
53	Restoration (Topsoil, Seed, and Fertilizer)	SY	4,700	\$ 5.00	\$ 23,500.00	\$ 6.00	\$ 28,200.00	\$ 5.75	\$ 27,025.00	\$ 6.10	\$ 28,670.00	\$ 6.00	\$ 28,200.00	\$ 11.50	\$ 54,050.00

P2 Corporation/BMCI	Zigzag Co. Inc.	Advance Construction Inc.	Dorner Inc.	Vinton Construction Co.	Wondra Construction Inc.
Total = \$ 1,801,952.00	Total = \$ 2,075,836.50	Total = \$ 2,214,461.00	Total = \$ 2,570,959.50	Total = \$ 3,170,539.50	Total = \$ 4,669,449.00

\* Zigzag Total Bid different than original bid due to math error

**CITY OF CEDARBURG**  
**TRANSFER LIST**  
10/22/22-11/9/22

<b>Date</b>	<b>Amount</b>	<b>Transfer to</b>
<b>PWSB CHECKING ACCOUNT</b>		
10/13/2022	\$62,171.74	State of Wisconsin-September sales tax
10/18/2022	\$2,127.13	ADP-August/Setpember charges
10/26/2022	\$51,287.45	Light & Water-September charges
10/31/2022	\$83,360.79	WRS-September remittance
11/1/2022	\$90,753.70	WPS-November health insurance premiums
11/1/2022	\$6,405.47	Delta Dental-November dental insurance premiums
11/3/2022	\$216,000.00	PWSB Payroll
11/4/2022	\$6,410.50	Health Savings Accounts-contributions for 10/16/22-10/29/22
11/4/2022	\$1,308.17	ICMA-contributions for 10/16/22-10/29/22
11/4/2022	\$4,744.70	North Shore Bank-contributions for 10/16/22-10/29/22
11/4/2022	\$495.00	Police Union-contributions for 10/16/22-10/29/22
11/4/2022	\$346.15	State of Wisconsin-child support for 10/16/22-10/29/22
11/4/2022	\$614.86	Wis Deferred Comp-contributions for 10/16/22-10/29/22
11/4/2022	\$948.36	Aflac-October premiums
11/7/2022	\$503.49	Superior Vision-November vision insurance premiums
11/7/2022	\$2,553.52	Minnesota Life-December premiums
	<u>\$530,031.03</u>	
<b>PWSB PAYROLL CHECKING ACCOUNT</b>		
11/4/2022	\$154,058.31	Payroll for 10/16/22-10/29/22
11/4/2022	\$61,185.38	Payroll taxes for 10/16/22-10/29/22
	<u>\$215,243.69</u>	
<b>STATE POOL</b>		
10/31/2022	\$855,000.00	PWSB Money Market

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 100 GENERAL FUND							
10/21/2022	PWBDD	41993	ASSOCIATED BAG CO.	SUPPLIES AND EXPENSES	500347	522120	19.28
10/21/2022	PWBDD	41994	ATIS ELEVATOR INSPECTION LLC	REPAIR AND MAINTENANCE	500240	518100	125.00
10/21/2022	PWBDD	41996#	AURORA EAP	DUE FROM LIGHT & WATER	156200	000000	105.00
				EAP/125 ADMIN	500161	519200	462.00
				CHECK PWBDD 41996 TOTAL FOR FUND 100:			567.00
10/21/2022	PWBDD	41997	AURORA HEALTH CARE	PROFESSIONAL SERVICES	500210	522130	25.00
10/21/2022	PWBDD	41998*#	BEYER'S HARDWARE	OPERATING SUPPLIES	500350	518100	21.59
				OPERATING SUPPLIES	500350	533210	7.19
				OPERATING SUPPLIES	500350	533210	34.16
				MAINTENANCE PARTS	500353	533210	13.04
				MAINTENANCE PARTS	500353	533210	5.84
				REPAIR AND MAINTENANCE	500240	555510	8.09
				REPAIR AND MAINTENANCE	500240	555510	3.76
				REPAIR AND MAINTENANCE	500240	555510	40.89
				CHECK PWBDD 41998 TOTAL FOR FUND 100:			134.56
10/21/2022	PWBDD	41999	BROOKS TRACTOR	GAS AND OIL EXPENSE	500351	533210	523.74
				MAINTENANCE PARTS	500353	533210	154.74
				CHECK PWBDD 41999 TOTAL FOR FUND 100:			678.48
10/21/2022	PWBDD	42001	CALI STREMSKI	OTHER EXPENSES	500390	522110	3.85
10/21/2022	PWBDD	42002#	CARLIN HORTICULTURAL SUPPLIES	OPERATING SUPPLIES	500350	533210	(53.31)
				REPAIR AND MAINTENANCE	500240	533730	99.40
				CHECK PWBDD 42002 TOTAL FOR FUND 100:			46.09
10/21/2022	PWBDD	42003*#	CHARTER COMMUNICATIONS	ACCTS REC - FIRE DEPARTMENT	136100	000000	211.89
				TELEPHONE/COMMUNICATIONS	500225	513100	7.60
				TELEPHONE/COMMUNICATIONS	500225	513200	7.60
				TELEPHONE/COMMUNICATIONS	500225	514100	38.00
				TELEPHONE/COMMUNICATIONS	500220	514700	1,075.79

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Fund: 100 GENERAL FUND							
				TELEPHONE/COMMUNICATIONS	500225	515400	15.20
				TELEPHONE/COMMUNICATIONS	500225	515600	22.80
				TELEPHONE/COMMUNICATIONS	500225	518100	63.44
				TELEPHONE/COMMUNICATIONS	500225	522110	425.64
				TELEPHONE/COMMUNICATIONS	500225	522230	15.23
				TELEPHONE/COMMUNICATIONS	500225	522310	15.20
				INTERNET	500220	522410	139.98
				TELEPHONE/COMMUNICATIONS	500225	522410	22.80
				TELEPHONE/COMMUNICATIONS	500225	533110	22.90
				TELEPHONE/COMMUNICATIONS	500225	533210	30.50
				OPERATING SUPPLIES	500350	533210	163.98
				TELEPHONE/COMMUNICATIONS	500225	555140	15.20
				TELEPHONE/COMMUNICATIONS	500225	555140	148.99
				INTERNET	500220	555510	163.98
				INTERNET	500220	555510	107.98
				INTERNET	500220	555510	127.97
				TELEPHONE/COMMUNICATIONS	500225	566310	15.20
				CHECK PWBDD 42003 TOTAL FOR FUND 100:			2,857.87
10/21/2022	PWBDD	42005	COMPLETE OFFICE OF WISCONSIN	OTHER EXPENSES	500390	522120	8.31
10/21/2022	PWBDD	42006	CROWN ASSET MANAGEMENT LLC	COURT ORDERED DEDUCTIONS	215914	000000	20.74
10/21/2022	PWBDD	42007	CULLIGAN OF WEST BEND	OPERATING SUPPLIES	500350	518100	76.95
10/21/2022	PWBDD	42008	DIGITAL EDGE OF GRAFTON	UNIFORMS	500346	522120	20.00
10/21/2022	PWBDD	42009	FIRST ADVANTAGE	PROFESSIONAL SERVICES	500210	533311	11.04
10/21/2022	PWBDD	42012	GUTHRIE & FREY	REPAIR AND MAINTENANCE	500240	518100	75.00
10/21/2022	PWBDD	42014*#	HOUSEMAN & FEIND, LLP	EXTRAORDINARY SERVICES	500211	516100	3,717.00
				ATTORNEY/CONSULTANT	500212	522110	832.00
				ATTORNEY/CONSULTANT	500212	522110	2,583.00
				CHECK PWBDD 42014 TOTAL FOR FUND 100:			7,132.00
10/21/2022	PWBDD	42016#	JANI-KING OF MILWAUKEE	PROFESSIONAL SERVICES	500210	518100	2,808.00
				PROFESSIONAL SERVICES	500210	518100	(244.17)

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 100 GENERAL FUND							
				PROFESSIONAL SERVICES	500210	518100	(267.43)
				PROFESSIONAL SERVICES	500210	522100	1,872.00
				PROFESSIONAL SERVICES	500210	522100	(162.79)
				PROFESSIONAL SERVICES	500210	522100	(178.29)
				OPERATING SUPPLIES	500350	533210	398.34
				CHECK PWBDD 42016 TOTAL FOR FUND 100:			4,225.66
10/21/2022	PWBDD	42017	JM BRENNAN, INC.	REPAIR AND MAINTENANCE	500240	518100	985.51
				REPAIR AND MAINTENANCE	500240	518100	3,099.10
				REPAIR AND MAINTENANCE	500240	518100	521.00
				REPAIR AND MAINTENANCE	500240	518100	500.00
				REPAIR AND MAINTENANCE	500240	518100	1,458.84
				CHECK PWBDD 42017 TOTAL FOR FUND 100:			6,564.45
10/21/2022	PWBDD	42018	JOHNSON CONTROLS SECURITY SOLU	REPAIR AND MAINTENANCE	500240	518100	376.71
10/21/2022	PWBDD	42019	KOPKA PINKUS DOLIN PC	ATTORNEY/CONSULTANT	500212	522110	168.00
10/21/2022	PWBDD	42020	LAROSA LANDSCAPE COMPANY	MAINT/CONTRACTED SERVICES	500290	555510	400.00
10/21/2022	PWBDD	42022	M SQUARED ENGINEERING	DEVELOPERS AGREE-FAIRWAY VIL	239254	000000	4,441.51
10/21/2022	PWBDD	42023	MATHESON TRI-GAS INC	OPERATING SUPPLIES	500350	533210	65.85
10/21/2022	PWBDD	42024	MID-STATE EQUIPMENT	GAS AND OIL EXPENSE	500351	533210	110.35
10/21/2022	PWBDD	42026	MINUTEMAN PRESS	PRINTING-NEWSLETTERS, ETC	500313	522110	508.09
10/21/2022	PWBDD	42027	NAPA AUTO PARTS	MAINTENANCE PARTS	500353	533210	2.43
				MAINTENANCE PARTS	500353	533210	16.68
				CHECK PWBDD 42027 TOTAL FOR FUND 100:			19.11
10/21/2022	PWBDD	42029	NEWMAN CHEVROLET	MAINTENANCE PARTS	500353	533210	151.16
10/21/2022	PWBDD	42030	ODP BUSINESS SOLUTIONS	OFFICE SUPPLIES	500310	522110	4.99
				OFFICE SUPPLIES	500310	522110	69.99
				CHECK PWBDD 42030 TOTAL FOR FUND 100:			74.98

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Fund: 100 GENERAL FUND							
10/21/2022	PWBDD	42032	ONTECH SYSTEMS, INC	PROFESSIONAL SERVICES	500210	514700	690.00
10/21/2022	PWBDD	42033*#	OWEN'S OFFICE SUPPLIES	OFFICE SUPPLIES	500310	522310	62.50
10/21/2022	PWBDD	42034	PURPLE COW ORGANICS	REPAIR AND MAINTENANCE	500240	555510	396.50
10/21/2022	PWBDD	42035	ROAD EQUIPMENT PARTS CENTER	MAINTENANCE PARTS	500353	533210	119.06
				MAINTENANCE PARTS	500353	533210	(2.00)
				MAINTENANCE PARTS	500353	533210	(101.00)
				CHECK PWBDD 42035 TOTAL FOR FUND 100:			16.06
10/21/2022	PWBDD	42036	ROTARY CLUB OF CEDARBURG	TRAVEL & TRAINING	500330	522110	405.00
10/21/2022	PWBDD	42037	SHARP ELECTRONICS CORPORATION	EQUIPMENT OUTLAY	500385	514700	1,019.50
10/21/2022	PWBDD	42038	SHERWIN INDUSTRIES, INC.	REPAIR AND MAINTENANCE	500240	533440	4,563.00
10/21/2022	PWBDD	42039	THE UNIFORM SHOPPE	UNIFORMS	500346	522120	193.90
10/21/2022	PWBDD	42040	TKK ELECTRONICS, LLC	SUPPLIES AND EXPENSES	500347	522120	294.00
10/21/2022	PWBDD	42041	TRANSUNION RISK AND ALTERNATIVE	TELEPHONE/COMMUNICATIONS	500225	522110	75.00
10/21/2022	PWBDD	42042	TSR SOLUTIONS, INC.	PROFESSIONAL SERVICES	500210	514700	175.00
10/21/2022	PWBDD	42043#	UNIFIRST CORPORATION	REPAIR AND MAINTENANCE	500240	518100	128.89
				MAINTENANCE SUPPLIES	500340	522100	78.63
				OPERATING SUPPLIES	500350	533210	52.47
				CHECK PWBDD 42043 TOTAL FOR FUND 100:			259.99
10/21/2022	PWBDD	42044*#	WE ENERGIES	NATURAL GAS-0713912926-00011	500224	518100	27.20
				NATURAL GAS-0713912926-00006	500224	518100	41.33
				NATURAL GAS-0713912926-00001	500224	518100	230.65
				NATURAL GAS-0711276804-00002	500224	522100	777.70
				NATURAL GAS-0711276804-00001	500224	522100	11.75
				NATURAL GAS-0713912926-00003	500224	522230	331.30
				NATURAL GAS-0713912926-00008	500224	522230	199.20
				NATURAL GAS-0713912926-00004	500224	522410	10.56

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Fund: 100 GENERAL FUND							
				NATURAL GAS-0713912926-00009	500224	533210	59.45
				NATURAL GAS-0719886467-00001	500224	555510	59.85
				NATURAL GAS-0707973696-00001	500224	555510	34.71
				CHECK PWBDD 42044 TOTAL FOR FUND 100:			1,783.70
10/21/2022	PWBDD	42046	WISCONSIN DEPT OF JUSTICE	TELEPHONE/COMMUNICATIONS	500225	522110	147.00
10/21/2022	PWBDD	42047	WISCONSIN HUMANE SOCIETY	ANIMAL POUND	500213	522110	30.00
10/21/2022	PWBDD	42048	WM CORPORATE SERVICES, INC	MAINT/CONTRACTED SERVICES	500290	533730	42,245.28
				MAINT/CONTRACTED SERVICES	500290	533730	22,310.79
				CHECK PWBDD 42048 TOTAL FOR FUND 100:			64,556.07
10/21/2022	PWBDD	42049#	ZILLMER TREE MANAGEMENT, LLC	TREES FOR NEW SUBDIVISION	239837	000000	5,200.00
				TREES FOR LEGACY TREE PROGRAM	500384	555510	1,800.00
				CHECK PWBDD 42049 TOTAL FOR FUND 100:			7,000.00
10/28/2022	PWBDD	42050*#	AT&T	TELEPHONE/COMMUNICATIONS	500225	518100	95.22
				TELEPHONE/COMMUNICATIONS	500225	522110	100.46
				TELEPHONE/COMMUNICATIONS	500225	522230	90.72
				TELEPHONE/COMMUNICATIONS	500225	533210	87.53
				CHECK PWBDD 42050 TOTAL FOR FUND 100:			373.93
10/28/2022	PWBDD	42051	AT&T MOBILITY	TELEPHONE/COMMUNICATIONS	500225	522110	1,096.24
10/28/2022	PWBDD	42052*#	BEYER'S HARDWARE	OPERATING SUPPLIES	500350	518100	9.40
				MAINTENANCE PARTS	500353	533210	9.07
				REPAIR AND MAINTENANCE	500240	555510	24.29
				CHECK PWBDD 42052 TOTAL FOR FUND 100:			42.76
10/28/2022	PWBDD	42054	BURKE TRUCK & EQUIPMENT INC.	MAINTENANCE PARTS	500353	533210	111.13
10/28/2022	PWBDD	42055*#	CEDARBURG LIGHT & WATER	WATER SERVICE	500226	533210	143.37
10/28/2022	PWBDD	42056*#	CINTAS CORPORATION	OPERATING SUPPLIES	500350	533210	327.37

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Fund: 100 GENERAL FUND							
10/28/2022	PWBDD	42057#	COMPLETE OFFICE OF WISCONSIN	OFFICE SUPPLIES	500310	515600	28.63
				MAINTENANCE SUPPLIES	500340	522100	234.12
				CHECK PWBDD 42057 TOTAL FOR FUND 100:			262.75
10/28/2022	PWBDD	42059	FASTENAL COMPANY	REPAIR AND MAINTENANCE	500240	533730	40.74
				REPAIR AND MAINTENANCE	500240	533730	21.24
				CHECK PWBDD 42059 TOTAL FOR FUND 100:			61.98
10/28/2022	PWBDD	42060	GOLLNICK & SONS TREE SERVICE	MAINT/CONTRACTED SERVICES	500290	555510	750.00
10/28/2022	PWBDD	42061#	GRAFTON ACE HARDWARE	REPAIR AND MAINTENANCE	500240	514100	7.19
				REPAIR AND MAINTENANCE	500240	514100	107.86
				OPERATING SUPPLIES	500350	518100	281.09
				CHECK PWBDD 42061 TOTAL FOR FUND 100:			396.14
10/28/2022	PWBDD	42062	J.P. COOKE CO.	OFFICE SUPPLIES	500310	515600	76.35
10/28/2022	PWBDD	42064	NAPA AUTO PARTS	OPERATING SUPPLIES	500350	533210	17.92
				MAINTENANCE PARTS	500353	533210	17.12
				CHECK PWBDD 42064 TOTAL FOR FUND 100:			35.04
10/28/2022	PWBDD	42065*#	NASSCO, INC.	OPERATING SUPPLIES	500350	518100	2,224.60
10/28/2022	PWBDD	42066*#	ODP BUSINESS SOLUTIONS	OFFICE SUPPLIES	500310	522110	244.89
10/28/2022	PWBDD	42067*#	OLSEN'S PIGGLY WIGGLY	SUPPLIES AND EXPENSES	500347	522110	69.32
10/28/2022	PWBDD	42069	REDISHRED ACQUISITION INC	OFFICE SUPPLIES	500310	515600	55.00
10/28/2022	PWBDD	42072	STATE CHEMICAL SOLUTIONS	OPERATING SUPPLIES	500350	533210	134.12
				MAINTENANCE PARTS	500353	533210	256.00
				CHECK PWBDD 42072 TOTAL FOR FUND 100:			390.12

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Fund: 100 GENERAL FUND							
10/28/2022	PWBDD	42073	TAPCO	SIGNS	500363	533311	300.00
10/28/2022	PWBDD	42074	UNIFIRST CORPORATION	OPERATING SUPPLIES	500350	533210	52.47
10/28/2022	PWBDD	42076	WAYSIDE NURSERIES, INC.	TREES AND SUPPLIES	500341	555510	1,000.00
10/28/2022	PWBDD	42077	WISC.DEPT.OF JUSTICE-TIME	TELEPHONE/COMMUNICATIONS	500225	522110	447.75
11/04/2022	PWBDD	42078	AECOM TECHNICAL SERVICES INC	DUE FROM TIF#7	153530	000000	606.54
11/04/2022	PWBDD	42079	AT&T MOBILITY	TELEPHONE/COMMUNICATIONS	500225	522410	123.48
11/04/2022	PWBDD	42084*#	BEYER'S HARDWARE	REPAIR AND MAINTENANCE	500240	514100	18.87
				MAINTENANCE SUPPLIES	500340	522410	90.71
				REPAIR AND MAINTENANCE	500240	555510	60.75
				REPAIR AND MAINTENANCE	500240	555510	10.79
				REPAIR AND MAINTENANCE	500240	555510	3.41
				REPAIR AND MAINTENANCE	500240	555510	41.35
				REPAIR AND MAINTENANCE	500240	555510	12.59
				REPAIR AND MAINTENANCE	500240	555510	19.33
				CHECK PWBDD 42084 TOTAL FOR FUND 100:			
11/04/2022	PWBDD	42085	BURKE TRUCK & EQUIPMENT INC.	MAINTENANCE PARTS	500353	533210	166.24
11/04/2022	PWBDD	42086	CALLAHAN BLUM, ERIN	PROFESSIONAL SERVICES	500210	555140	428.40
11/04/2022	PWBDD	42089	CHARTER COMMUNICATIONS	TELEPHONE/COMMUNICATIONS	500225	522110	434.00
11/04/2022	PWBDD	42091#	COMPLETE OFFICE OF WISCONSIN	COMPUTER/COPIER SUPPLIES	500312	514100	441.60
				OFFICE SUPPLIES	500310	515600	38.98
				CHECK PWBDD 42091 TOTAL FOR FUND 100:			
11/04/2022	PWBDD	42092	CONCRETE SHORTPOUR, INC	REPAIR AND MAINTENANCE	500240	533311	231.00
11/04/2022	PWBDD	42093	CORE & MAIN LP	REPAIR AND MAINTENANCE	500240	533440	294.85
				REPAIR AND MAINTENANCE	500240	533440	370.88
				CHECK PWBDD 42093 TOTAL FOR FUND 100:			

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Fund: 100 GENERAL FUND							
11/04/2022	PWBDD	42094	COUNTY MATERIALS CORPORATION	REPAIR AND MAINTENANCE	500240	533440	430.00
				REPAIR AND MAINTENANCE	500240	533440	100.00
				REPAIR AND MAINTENANCE	500240	533440	(146.00)
				CHECK PWBDD 42094 TOTAL FOR FUND 100:			384.00
11/04/2022	PWBDD	42095	CRETEX SPECIALTY PRODUCTS INC	REPAIR AND MAINTENANCE	500240	533440	1,054.36
11/04/2022	PWBDD	42100	ELIZABETH ROLLAND	PROFESSIONAL SERVICES	500210	555140	156.00
				PROFESSIONAL SERVICES	500210	555140	66.00
				CHECK PWBDD 42100 TOTAL FOR FUND 100:			222.00
11/04/2022	PWBDD	42101	FASTENAL COMPANY	RECYCLING EXPENSES	500344	533730	66.60
11/04/2022	PWBDD	42102	FESTIVALS OF CEDARBURG	OTHER EXPENSES	500390	555140	25.00
11/04/2022	PWBDD	42103	FORWARD TS	EQUIPMENT OUTLAY	500385	514700	9.47
11/04/2022	PWBDD	42104	GUETZKE & ASSOCIATES, INC.	PROFESSIONAL SERVICES	500210	533210	140.00
11/04/2022	PWBDD	42105	HOME DEPOT CREDIT SERVICES	REPAIR AND MAINTENANCE	500240	533311	327.76
11/04/2022	PWBDD	42108	JONATHAN CENSKY	PROFESSIONAL SERVICES	500210	566310	5,783.96
11/04/2022	PWBDD	42112	LINCOLN CONTRACTORS SUPPLY, INC	OPERATING SUPPLIES	500350	533311	409.00
11/04/2022	PWBDD	42113	MACQUEEN EQUIPMENT	MAINTENANCE PARTS	500353	533210	44.37
11/04/2022	PWBDD	42114*#	MID-AMERICAN RESEARCH CHEMICAL	OPERATING SUPPLIES	500350	518100	513.25
11/04/2022	PWBDD	42115*#	OLSEN'S PIGGLY WIGGLY	PROFESSIONAL SERVICES	500210	519200	78.02
11/04/2022	PWBDD	42118	POMP'S SERVICES INC.	OPERATING SUPPLIES	500350	533311	465.92
11/04/2022	PWBDD	42119	REFRIGERANT DEPOT LLC	PUBLIC WORKS FEES	463101	000000	100.00
11/04/2022	PWBDD	42120	RICOH USA, INC.	REPAIR AND MAINTENANCE	500240	522110	991.08
11/04/2022	PWBDD	42121	SAN-A-CARE, INC.	OPERATING SUPPLIES	500350	518100	429.07
11/04/2022	PWBDD	42122	SHARON FISCHER	SENIOR CENTER FEES	467435	000000	70.00

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Fund: 100 GENERAL FUND											
11/04/2022	PWBDD	42123	SHERWIN INDUSTRIES, INC.	REPAIR AND MAINTENANCE	500240	533311	1,728.00				
11/04/2022	PWBDD	42124	SHORT ELLIOTT HENDRICKSON INC	PROFESSIONAL SERVICES	500210	533110	4,728.07				
11/04/2022	PWBDD	42126	STREICHER'S POLICE EQUIPMENT	UNIFORMS	500346	522120	117.99				
11/04/2022	PWBDD	42128	TAKAKO WILLDEN	PROFESSIONAL SERVICES	500210	555140	22.00				
11/04/2022	PWBDD	42129	TOWN OF CEDARBURG	REPAIR AND MAINTENANCE	500240	533311	1,100.00				
11/04/2022	PWBDD	42130*#	U.S. CELLULAR	THOMA CELL 0282	500225	522310	20.00				
				BUDD CELL 5488	500225	522310	25.00				
				URBANEK CELL 5335	500225	533110	25.00				
				WIESER CELL 1782	500225	533110	20.00				
				BUBLITZ TABLET 1195	500225	533210	20.00				
				BUBLITZ HOT SPOT 0913	500225	533210	25.00				
				DPW IPAD 1293	500225	533210	25.38				
				HINTZ CELL 9168	500225	533210	20.00				
				LEGAULT TABLET 9599	500225	555510	10.88				
				KETTNER TABLET 9629	500225	555510	10.88				
				MASSE TABLET 5195	500225	555510	10.88				
				WESTPHAL TABLET 8568	500225	555510	10.88				
				WESTPHAL CELL 3140	500225	555510	25.00				
				WESTPHAL PHONE	500380	555510	33.22				
				CHECK PWBDD 42130 TOTAL FOR FUND 100:						282.12	
				11/04/2022	PWBDD	42131	UNIFIRST CORPORATION	OPERATING SUPPLIES	500350	533210	52.47
				11/04/2022	PWBDD	42134#	WAYSIDE NURSERIES, INC.	DEVELOPERS DEPOSIT-TREE PLNTG	239837	000000	1,323.00
TREES AND SUPPLIES	500341	555510	1,935.00								
CHECK PWBDD 42134 TOTAL FOR FUND 100:								3,258.00			
Total for fund 100 GENERAL FUND							144,831.75				
Fund: 200 CEMETERY FUND											
10/21/2022	PWBDD	42028	NATE'S LANDSCAPE COMPANY	PROFESSIONAL SERVICES	500210	544210	770.40				
10/28/2022	PWBDD	42052*#	BEYER'S HARDWARE	GROUNDS MAINTENANCE	500230	544210	10.78				

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Fund: 200 CEMETERY FUND				Total for fund 200 CEMETERY FUND			781.18
Fund: 220 RECREATION PROGRAMS FUND							
10/21/2022	PWBDD	42000	BSN SPORTS LLC	SUPPLIES AND EXPENSES	500347	555390	516.55
10/21/2022	PWBDD	42003*#	CHARTER COMMUNICATIONS	TELEPHONE/COMMUNICATIONS	500225	555390	30.50
10/21/2022	PWBDD	42021	LAURA GRUBER	MAINT/CONTRACTED SERVICES	500290	555390	326.00
11/04/2022	PWBDD	42087	CARA STAWICKI	MISCELLANEOUS REVENUE	486000	000000	85.00
11/04/2022	PWBDD	42096	DANA HART	BASKETBALL FEES	467319	000000	150.00
11/04/2022	PWBDD	42098	DIGITAL EDGE OF GRAFTON	POMS EXPENSES	500394	555390	320.00
11/04/2022	PWBDD	42107	JENNIFER LIPSKI	BASKETBALL FEES	467319	000000	160.00
11/04/2022	PWBDD	42109	KATRINA GREENSPAN	MISCELLANEOUS REVENUE	486000	000000	170.00
11/04/2022	PWBDD	42110	KERI JONES	SAFETY TRAINING	467318	000000	75.00
				Total for fund 220 RECREATION PROGRAMS FUND			1,833.05
Fund: 221 FUEL SYSTEM - WASH BAY							
10/28/2022	PWBDD	42070	RICHARD KRAJECKI	PUBLIC WORKS FEES	463101	000000	25.00
11/04/2022	PWBDD	42099	E.H. WOLF AND SONS, INC.	FUEL INVENTORY	161500	000000	8,515.90
				FUEL INVENTORY	161500	000000	5,968.85
				CHECK PWBDD 42099 TOTAL FOR FUND 221:			14,484.75
				Total for fund 221 FUEL SYSTEM - WASH BAY			14,509.75
Fund: 240 SWIMMING POOL FUND							
10/21/2022	PWBDD	42003*#	CHARTER COMMUNICATIONS	INTERNET	500220	555320	139.98
				TELEPHONE/COMMUNICATIONS	500225	555320	41.45
				CHECK PWBDD 42003 TOTAL FOR FUND 240:			181.43
10/21/2022	PWBDD	42044*#	WE ENERGIES	NATURAL GAS-0719900042-00001	500224	555320	27.20
				NATURAL GAS-0716746085-00001	500224	555320	28.35
				CHECK PWBDD 42044 TOTAL FOR FUND 240:			55.55
11/04/2022	PWBDD	42083	BASSETT MECHANICAL	MAINTENANCE SUPPLIES	500340	555320	378.00

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Fund: 240 SWIMMING POOL FUND							
				Total for fund 240 SWIMMING POOL FUND			614.98
Fund: 260 LIBRARY FUND							
10/21/2022	PWBDD	41992	AMAZON CAPITOL SERVICES	PROGRAM SUPPLIES	500308	555110	57.30
				OFFICE SUPPLIES	500310	555110	165.92
				COMPUTER/COPIER SUPPLIES	500312	555110	291.98
				PUBLICATIONS AND SUBSCRIPTIONS	500319	555110	96.31
				PUBLICATIONS AND SUBSCRIPTIONS	500319	555110	63.72
				PUBLICATIONS AND SUBSCRIPTIONS	500319	555110	193.37
				DONATION EXPENDITURES	500322	555110	51.97
				DONATION EXPENDITURES	500322	555110	136.34
				CHECK PWBDD 41992 TOTAL FOR FUND 260:			1,056.91
10/21/2022	PWBDD	42003*#	CHARTER COMMUNICATIONS	TELEPHONE/COMMUNICATIONS	500225	555110	182.96
10/21/2022	PWBDD	42004*#	CINTAS CORPORATION	MAINT/CONTRACTED SERVICES	500290	555110	104.14
10/21/2022	PWBDD	42025	MIDWEST TAPE, LLC	PUBLICATIONS AND SUBSCRIPTIONS	500319	555110	353.87
10/21/2022	PWBDD	42031	OLSEN'S PIGGLY WIGGLY	PROGRAM SUPPLIES	500308	555110	110.32
10/21/2022	PWBDD	42033*#	OWEN'S OFFICE SUPPLIES	EMPLOYMENT EXPENSES	500395	555110	151.49
10/21/2022	PWBDD	42044*#	WE ENERGIES	NATURAL GAS-0714144119-00001	500224	555110	391.72
10/21/2022	PWBDD	42045	WILS	PUBLICATIONS AND SUBSCRIPTIONS	500319	555110	850.50
10/28/2022	PWBDD	42050*#	AT&T	TELEPHONE/COMMUNICATIONS	500225	555110	130.46
10/28/2022	PWBDD	42063	MERGENT, INC	PUBLICATIONS AND SUBSCRIPTIONS	500319	555110	509.00
10/28/2022	PWBDD	42065*#	NASSCO, INC.	OPERATING SUPPLIES	500350	555110	137.18
10/28/2022	PWBDD	42066*#	ODP BUSINESS SOLUTIONS	OFFICE SUPPLIES	500310	555110	53.63

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Fund: 260 LIBRARY FUND							
10/28/2022	PWBDD	42067*#	OLSEN'S PIGGLY WIGGLY	BONUSES	500124	555110	31.48
10/28/2022	PWBDD	42075	VISUAL IMAGE PHOTOGRAPHY, INC.	PUBLICATIONS AND SUBSCRIPTIONS	500319	555110	71.00
11/04/2022	PWBDD	42080	AURORA HEALTH CARE	EMPLOYMENT EXPENSES	500395	555110	48.00
11/04/2022	PWBDD	42082	BAKER & TAYLOR BOOKS	PUBLICATIONS AND SUBSCRIPTIONS	500319	555110	111.23
				PUBLICATIONS AND SUBSCRIPTIONS	500319	555110	476.27
				PUBLICATIONS AND SUBSCRIPTIONS	500319	555110	338.91
				PUBLICATIONS AND SUBSCRIPTIONS	500319	555110	466.77
				PUBLICATIONS AND SUBSCRIPTIONS	500319	555110	35.97
				CHECK PWBDD 42082 TOTAL FOR FUND 260:			1,429.15
11/04/2022	PWBDD	42097	DEMCO SOFTWARE	OFFICE SUPPLIES	500310	555110	88.40
11/04/2022	PWBDD	42106	JAMES IMAGING SYSTEMS, INC.	COMPUTER/COPIER SUPPLIES	500312	555110	305.35
11/04/2022	PWBDD	42115*#	OLSEN'S PIGGLY WIGGLY	PROGRAM SUPPLIES	500308	555110	29.10
11/04/2022	PWBDD	42117	PATRON POINT, INC.	MARKETING	500223	555110	5,325.00
Total for fund 260 LIBRARY FUND							11,359.66
Fund: 350 TIF DISTRICT FUND #4							
10/21/2022	PWBDD	42014*#	HOUSEMAN & FEIND, LLP	ATTORNEY/CONSULTANT	500212	566710	1,449.00
10/28/2022	PWBDD	42071	RNR WATER LLC	PROFESSIONAL SERVICES	500210	566710	906.25
11/04/2022	PWBDD	42081	AXLEY BRYNELSON, LLP	PROFESSIONAL SERVICES	500210	566710	1,092.00
Total for fund 350 TIF DISTRICT FUND #4							3,447.25
Fund: 353 TIF DISTRICT #6							
10/21/2022	PWBDD	42014*#	HOUSEMAN & FEIND, LLP	ATTORNEY/CONSULTANT	500212	566710	756.00
Total for fund 353 TIF DISTRICT #6							756.00
Fund: 400 CAPITAL IMPROVEMENTS FUND							
10/21/2022	PWBDD	42010	GENERAL COMMUNICATIONS INC	EQUIP REPLACEMENT	500880	533210	5,765.00
10/21/2022	PWBDD	42011	GRAEF	DAM STUDIES	500874	533750	1,320.00

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Fund: 400 CAPITAL IMPROVEMENTS FUND							
10/21/2022	PWBDD	42014*#	HOUSEMAN & FEIND, LLP	PROCHNOW	500841	533750	315.00
10/28/2022	PWBDD	42053	BUDIAC PLUMBING INC	LINCOLN BUILDING REPAIRS	500802	518100	3,367.00
10/28/2022	PWBDD	42058	DAHLMAN CONSTRUCTION	LINCOLN BUILDING REPAIRS	500802	518100	66,512.00
11/04/2022	PWBDD	42132	VANTAGE FINANCIAL	DEBT SERVICE - PRINCIPAL	500610	555510	3,408.67
				DEBT SERVICE - INTEREST	500620	555510	199.33
				CHECK PWBDD 42132 TOTAL FOR FUND 400:			3,608.00
				Total for fund 400 CAPITAL IMPROVEMENTS FUND			80,887.00
Fund: 601 WATER RECYCLING CENTER							
10/21/2022	PWBDD	41995	AUGUST WINTER & SONS	COAGULANTS PROJECT	185334	000000	12,436.10
10/21/2022	PWBDD	41998*#	BEYER'S HARDWARE	MAINTENANCE SUPPLIES	500340	573840	20.69
10/21/2022	PWBDD	42003*#	CHARTER COMMUNICATIONS	TELEPHONE/COMMUNICATIONS	500225	573825	62.00
				TELEPHONE/COMMUNICATIONS	500225	573825	139.98
				CHECK PWBDD 42003 TOTAL FOR FUND 601:			201.98
10/21/2022	PWBDD	42004*#	CINTAS CORPORATION	SAFETY EQUIPMENT	500372	573825	112.11
10/21/2022	PWBDD	42013	HACH COMPANY	LAB SUPPLIES	500370	573825	625.84
10/21/2022	PWBDD	42014*#	HOUSEMAN & FEIND, LLP	EXTRAORDINARY SERVICES	500211	573850	168.00
10/21/2022	PWBDD	42015	J R BOEHLKE INC	WRC ADAPTIVE MANAGEMENT	500383	573835	3,113.00
10/21/2022	PWBDD	42044*#	WE ENERGIES	ELECTRIC 1838 PIONEER 0711836389-00004	500222	573825	19.14
				NATURAL GAS-0713182701-00001	500224	573825	10.56
				NATURAL GAS-0712590709-00001	500224	573825	10.56
				MAINTENANCE SUPPLIES-0713912926-00012	500340	573840	20.00
				MAINTENANCE SUPPLIES-0713912926-00007	500340	573840	10.56
				MAINTENANCE SUPPLIES-0713912926-00010	500340	573840	11.65
				MAINTENANCE SUPPLIES-0713912926-00005	500340	573840	14.94
				MAINTENANCE SUPPLIES-0711836389-00001	500340	573840	15.82

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Fund: 601 WATER RECYCLING CENTER							
				MAINTENANCE SUPPLIES-0713912926-00002	500340	573840	11.75
				CHECK PWBDD 42044 TOTAL FOR FUND 601:			<u>124.98</u>
10/28/2022	PWBDD	42050*#	AT&T	TELEPHONE/COMMUNICATIONS	500225	573825	122.21
10/28/2022	PWBDD	42055*#	CEDARBURG LIGHT & WATER	WATER SERVICE	500226	573825	307.66
10/28/2022	PWBDD	42056*#	CINTAS CORPORATION	SAFETY EQUIPMENT	500372	573825	112.11
10/28/2022	PWBDD	42068	OZAUKEE DISPOSAL CORPORATION	REFUSE COLLECTION	500297	573830	1,525.00
11/04/2022	PWBDD	42084*#	BEYER'S HARDWARE	MAINTENANCE SUPPLIES	500340	573830	45.88
				MAINTENANCE SUPPLIES	500340	573830	8.54
				MAINTENANCE SUPPLIES	500340	573830	7.20
				CHECK PWBDD 42084 TOTAL FOR FUND 601:			<u>61.62</u>
11/04/2022	PWBDD	42088	CEDARBURG LIGHT & WATER	ELECTRIC	500222	573825	11,960.12
11/04/2022	PWBDD	42090	CINTAS CORPORATION	SAFETY EQUIPMENT	500372	573825	112.11
11/04/2022	PWBDD	42111	LANNON STONE PRODUCTS, INC.	WRC ADAPTIVE MANAGEMENT	500383	573835	253.81
11/04/2022	PWBDD	42114*#	MID-AMERICAN RESEARCH CHEMICAL	COLLECTION SYSTEM MAINT	500360	573835	1,243.75
11/04/2022	PWBDD	42116	PACE ANALYTICAL SERVICES, LLC	LAB SUPPLIES	500370	573825	42.35
11/04/2022	PWBDD	42125	STARNET TECHNOLOGIES	TELEPHONE/COMMUNICATIONS	500225	573825	600.00
11/04/2022	PWBDD	42130*#	U.S. CELLULAR	WRC TABLET 5112	500225	573825	19.25
				URBANER TABLET 2188	500225	573825	25.00
				HACKERT TABLET 4519	500225	573825	10.88
				WRC DUTY PHONE 3142	500225	573825	35.00
				CHECK PWBDD 42130 TOTAL FOR FUND 601:			<u>90.13</u>
11/04/2022	PWBDD	42133	WALDSCHMIDTS TOWN & COUNTRY	MAINTENANCE SUPPLIES	500340	573830	12.26

Total for Fund 601 WATER RECYCLING CENTER

33,245.83

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Fund: 700 RISK MANAGEMENT FUND							
11/04/2022	PWBDD	42127	STRUCTUREWERKS, INC	INSURANCE CLAIMS - 2021	500525	519400	12,000.00
				Total for fund 700 RISK MANAGEMENT FUND			12,000.00
TOTAL - ALL FUNDS							304,266.45

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



City of Cedarburg

## City Administrator's Report

November 10, 2022

### 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.*

**Engineering & Public Works**— The Highland Bridge repair is completed. A small sidewalk sawing project has been completed. Bids were received for the Hanover Road extension and the contract will be awarded at the November 14 Common Council meeting. The sidewalks have been poured in the Fairway 2 subdivision. Diana Salpata began as the new Administrative Secretary for the Engineering and Planning Departments.

The Public Works crew is working on manholes, crack filling, catch basins, and leaf pick up. In preparation for the Holidays, the Santa House went up last week, flags went up on Monday, and the wreaths will be placed on the light poles next week.

The Forestry crew is working on fall tree planting.

**Water Recycling**—A single bid was received for the 2023 Sewer Lining project.

**Police**— The Department is observing no shave November. Six candidates are in the running for the open police patrol officer position. The selected candidate will begin late December or early January and will attend the Police Academy.

**Library**—The Library will be having a book sale the week of November 14, 2022 (all books will be \$1). Volunteer Heidi May will receive the Volunteer of the Year award through the Chamber of Commerce on November 10.

**Senior Center**— The Center has had 7,000 participants to-date this year. The Annual Turkey Dinner is planned for Sunday, November 20 at Cedarburg High School. The Annual Craft Fair is planned for the first week in December. The Senior Center Supervisor position is still open.

**Clerk**— The Clerk's Office helped 1500 residents vote during the in-person absentee voting period. The November 8 General Election had an 80% turnout.

**Treasurer**— The 2023 Health Insurance enrollment forms are due November 11.

**Parks, Recreation & Forestry**— Skills testing for the Youth Basketball program will be held next Saturday, November 12. Tickets are on sale for the Polar Express, which will be held on December 3rd in Grafton this year. The surface still needs to be done on the Rotary All Children's Playground.

**Building Inspection**—Inspections are strong. The controls for the City Hall doors should be installed in December.

**Light & Water**— The Utility is working on their budget. The second phase of the lead service replacement is in progress.

**City Administrator**—The EPA conducted their interviews for the Amcast site and the planning for the cleanup will be moving forward, with possible work being done in 2024-2025. The Public Hearing for the Budget will be presented at the November 14 Council meeting.

Respectfully submitted,



Mikko Hilvo