

**CITY OF CEDARBURG
A MEETING OF THE COMMON COUNCIL
MONDAY OCTOBER 10, 2022 – 7:00 P.M.**

A meeting of the Common Council of the City of Cedarburg, Wisconsin, will be held on **Monday, October 10, 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/86246429325>

REVISED AGENDA - item 7.G.

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 Sherry Bublitz, Jack Arnett, Rick Verhaalen, Robert Simpson, Kristen Burkart, Patricia Thome, and Angus Forbes
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. NEW BUSINESS
 - A. Discussion and possible action on Ordinance 2022-16 adopting the Wisconsin Uniform Dwelling Code § SPS 320-325 and § SPS 327*
 - B. Discussion and possible action on 2023 Building Inspection Fees*
 - C. Discussion and possible action on appointment of new Election Workers*
 - D. Discussion and possible action on Leasing of Police Vehicles*
 - E. Discussion and possible action on Health Insurance Opt-out Payment policy revision*
 - F. Discussion on 2023 City Budget*
 - G. Discussion and possible action on **District 1 and 7** Alderperson vacancy*

8. CONSENT AGENDA

- A. Discussion and possible action on approval of September 26, 2022, Council Meeting Minutes*
- B. Discussion and possible action on moving the October 31, 2022 Common Council meeting to October 24, 2022
- C. Discussion and possible action on approval of new and renewal 2022-2023 operator licenses for the period ending June 30, 2023 for Sally A. Anderson, Kerri Belfor, Janiel Board, Amanda E. Chang, Terry L. Clark-Bauman, Christian J. Frank, Ryan A. Murray, Chris R. Velnetzke, Patrick S. Wengel
- D. Discussion and possible action on payment of bills dated 9/23/2022 through 9/30/2022 and payroll for period 9/18/2022 through 10/01/2022*

9. REPORTS OF CITY OFFICERS AND DEPARTMENT HEADS

- A. City Administrator's Report*
- B. Building Inspection Report*

10. COMMUNICATIONS

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

11. 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, Item 11.B.

- A. Approval of September 26, 2022 Council Closed Session Minutes
- B. Claim Review for Harold Rose

12. RECONVENE TO OPEN SESSION

- A. Discussion and possible action on Claim Review for Harold Rose

13. ADJOURNMENT

Individual members of various boards, committees, or commissions may attend the above meeting. It is possible that such attendance may constitute a meeting of a City board, committee or commission pursuant to State ex. rel. Badke v. Greendale Village Board, 173 Wis. 2d 553, 494 NW

2d 408 (1993). This notice does not authorize attendance at either the above meeting or the Badke Meeting but is given solely to comply with the notice requirements of the open meeting law.

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

** *Citizen comments should be primarily one-way, from citizen to the Council. Each citizen who wishes to speak shall be accorded one opportunity at the beginning of the meeting 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.

10/06/22 tas

CITY OF CEDARBURG

MEETING DATE: October 10, 2022

ITEM NO: 7.A.

TITLE: Discussion and possible action on Ordinance 2022-16 adopting the Wisconsin Uniform Dwelling Code § SPS 320-325 and § SPS 327

ISSUE SUMMARY: We are currently in the process of renewing our Uniform Dwelling Code (UDC) delegation. Part of the renewal requires us to adopt SPS 327 which relates to camping units. When discussing this with the Department of Safety and Professional Services Division of Industry Services at the State level it was determined that adding SPS 327 to the code in areas that list SPS 320-325 was the best approach to complying with the code.

STAFF RECOMMENDATION: Staff recommends adopting SPS 327 as part of the Uniform Dwelling Code.

BOARD, COMMISSION OR COMMITTEE RECOMMENDATION:

None

BUDGETARY IMPACT: None

ATTACHMENTS: Revised Ordinance 2022-16

INITIATED/REQUESTED BY: Mikko Hilvo, Administrator

FOR MORE INFORMATION CONTACT: Mikko Hilvo, Administrator; Tracie Sette, Clerk

ORDINANCE NO. 2022-16

An Ordinance Amending Section 15-1-3 State uniform one- and two-family dwelling code adopted

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

SECTION 1. Section 15-1-3 of the Building Code of the City of Cedarburg is hereby amended as follows:

SEC 15-1-3 – State Uniform One- and two- family dwelling code adopted.

(c) WISCONSIN UNIFORM DWELLING CODE ADOPTED. The Wisconsin Uniform Dwelling Code, § SPS 320-325 and § SPS 327, and their successors, of the Wisconsin Administrative Code, and all amendments thereto, is adopted and incorporated herein by reference and shall apply to all buildings within the scope of this ordinance.

(d) METHOD OF ENFORCEMENT.

(1) Building inspector to enforce. The building inspector and his delegated representatives are hereby authorized and directed to administer and enforce all of the provisions of the Uniform Dwelling Code. The building inspector shall be certified for inspection purposes by the department, and by the Department of Industry, Labor and Human Relations.

(2) Subordinates. The building inspector may appoint, as necessary, subordinates, which appointments shall be subject to confirmation by the common council.

(3) Duties. The building inspector shall administer and enforce all provisions of this chapter and the Uniform Dwelling Code.

(4) Inspection powers. The building inspector or an authorized certified agent may at all reasonable hours enter upon any public or private premises for inspection purposes and may require the production of the permit for any building, plumbing, electrical or heating work. No person shall interfere with or refuse to permit access to any such premises to the building inspector or his agent while in performance of his duties.

(5) Records. The building inspector shall perform all administrative tasks required by the department under the Uniform Dwelling Code. In addition, the inspector shall keep a record of all applications for building permits in a book for such purpose and shall regularly number each permit in the order of its issue. Also, a record showing the number, description and size of all buildings erected indicating the kind of materials used and the cost of each building and aggregate cost of all one- and two-family dwellings shall be kept. He shall make an annual report to the common council.

SECTION 2. Severability. If any provision of this ordinance is invalid or unconstitutional, such invalidity of unconstitutionality shall not affect the other provisions of this ordinance.

SECTION 3. This ordinance shall take effect upon its passage and publication as provided by law.

Passed and adopted this 10th day of October, 2022.

Countersigned:

Michael J. O'Keefe, Mayor

Tracie Sette, City Clerk

Approved as to form:

Michael P. Herbrand, City Attorney

CITY OF CEDARBURG

MEETING DATE: October 10, 2022

ITEM NO: 7.B.

TITLE: Discussion and possible action on revised Building Inspection Fees for 2023

ISSUE SUMMARY: With an increase in operational and supply costs, the City is recommending increasing building inspection fees. The fee changes reflect surrounding municipalities fees and are conforming to the Building Inspectors Association of Southeastern Wisconsin Region recommended fee schedule.

STAFF RECOMMENDATION: Staff recommends the approval of the fees as listed in the attachment.

BOARD, COMMISSION OR COMMITTEE RECOMMENDATION:

BUDGETARY IMPACT: Positive. Increase in revenues.

ATTACHMENTS: Recommended Fees

INITIATED/REQUESTED BY: Mikko Hilvo, City Administrator
Jeff Thoma, Building Inspector

FOR MORE INFORMATION CONTACT: Mikko Hilvo, City Administrator
Jeff Thoma, Building Inspector



2023 ANNUAL BUILDING PERMIT FEE SCHEDULE

Approved 00/00/2022, effective 00/00/2023

<u>General Permits</u>	<u>Fee Amount</u>
1) Minimum Permit Fee for all Permits	\$60.00
2) Residential (1 & 2 Family & Attached Garage)	
a) New Construction & Addition	\$0.40/gross sq. ft.
b) Alterations, Remodeling, Repairs	\$0.35/per sq. ft.
3) Multi-Family Dwellings (3 or More Dwelling Units)	
a) New Construction & Addition	\$0.42/gross sq. ft.
b) Alterations, Remodeling, Repairs	\$0.39/per sq. ft.
4) Commercial (Office, Retail, Institutional, etc.)	
a) New Construction & Addition	\$0.39/gross sq. ft.
b) Alterations, Remodeling, Repairs	\$0.33/per sq. ft.
5) Manufacturing or Industrial (Office Areas to be included under (4)(a))	
a) New Construction & Addition	\$0.33/gross sq. ft.
b) Alterations, Remodeling, Repairs	\$0.30/per sq. ft.
6) Accessory Structures (Garages, Sheds, Decks, etc.)	
a) New Construction, Additions, Alterations	\$0.33/per sq. ft.
7) Permit to Early Start (Footing & Foundation Only)	
a) Residential	\$150.00
b) Commercial, Manufacturing, Industrial, Multi-Family	\$275.00
8) All other Structures & Projects (Buildings, Structures, Alterations and repairs where square footage cannot be calculated.)	\$13.00/\$1000.00 of value
9) Building Plan Examination	
a) Residential (1 & 2 Family)	\$275.00
1) Additions	\$125.00
2) Alterations	\$60.00
b) Multi-Family	\$330.00 + \$30.00 per unit
1) Additions	\$150.00
2) Alterations	\$60.00
c) Commercial, Manufacturing, Industrial	\$430.00
1) Additions	\$200.00
2) Alterations	\$100.00
d) Accessory Structures (Garages, Sheds, Decks, Pools, etc.)	\$40.00

Continued

10) Occupancy Permits	
a) Residential (1 & 2 Family)	\$60.00
b) Multi-Family (per Dwelling Unit)	\$60.00/unit + 100/Bldg.
c) Business, Commercial, Manufacturing, Industrial	\$160.00
11) Erosion Control Fees	
a) Residential Lots (1 & 2 Family)	\$190.00
b) Commercial, Manufacturing, Industrial, Multi-Family	\$225.00/Bldg. + \$6.00/1000 sq. ft. of disturbed area Maximum \$2450.00
12) Wrecking, Razing & Interior Demolition	
(Fee may be waived at the discretion of Building Inspector)	\$95.00 + \$0.13/per sq. ft. Maximum \$925.00
13) Moving Building over Public Ways	
	\$250.00
14) Miscellaneous Fees	
a) Address Numbers (Complete Set)	\$35.00
b) Wisconsin Permit Seal	\$75.00
c) Right-of-Way Permit (Driveway Approach/Culvert, Sidewalk, etc.)	\$60.00
d) Siding	\$60.00
e) Reroofing	
1) Residential (1 & 2 Family)	\$60.00
2) Commercial, Manufacturing, Industrial, Multi-Family	\$14.00/\$1000.00 valuation Maximum \$300.00/Bldg.
g) Sign Permit	\$60.00 includes review fee
h) Fire Projection Plan Review & Permit	\$60.00
15) Special Inspection Fees	
a) Special Inspection	
1) Residential (1 & 2 Family)	\$100.00
2) Commercial, Manufacturing, Industrial, Multi-Family	\$200.00/Bldg.
3) Accessory Structures (Garages, Sheds, Decks, etc.)	\$60.00
b) Special Inspection with written report	\$100.00 additional
c) Special Inspection after working hours	\$175.00 additional
16) Re-inspection (Building, Plumbing, Electrical, HVAC, Soil Erosion, Etc.)	
	\$75.00
17) HVAC, Plumbing & Electrical Permit Fees	
	<u>See Individual Permit Forms</u>

Continued

- 18) **DOUBLE FEES** will be assessed to any person, company or corporation who fails to obtain a permit before work has begun, except in emergency cases where the Building Inspection Office has been notified of the emergency and has determined it to be.

TRIPLE FEES for Subsequent Offenses.

- 19) **NOTE:** Gross square footage calculations are based on exterior dimensions, including garage each finished floor level. Unfinished basements or portions thereof are not included.

NOTE: In determining construction cost, all costs for building and labor shall be included except costs associated with the Plumbing, Electrical, HVAC and Landscape work.

NOTE: All fee categories shall be rounded to the nearest whole dollar amount.

CITY OF CEDARBURG

MEETING DATE: October 10, 2022

ITEM NO: 7.C.

TITLE: Discussion and possible action on appointment of new Election Officials for the period 10/10/2022 through 12/31/2023

ISSUE SUMMARY: Election Officials are appointed by the Mayor in December of odd-numbered years to serve a two-year term as per State Statute § 7.30(4)(a). The election officials on the attached list represent those who recently expressed interest in becoming election workers.

STAFF RECOMMENDATION: Approve the list of Election Officials as presented.

BOARD, COMMISSION OR COMMITTEE RECOMMENDATION: N/A

BUDGETARY IMPACT: Election Officials are paid \$9.00 per hour, Chief Inspectors are paid \$10.00 per hour, and training is \$8.00 per hour.

ATTACHMENTS: List of appointees

INITIATED/REQUESTED BY: City Clerk Tracie Sette

FOR MORE INFORMATION CONTACT: City Clerk Tracie Sette, (262) 376-3919

2022-2023 Election Inspector New appointees

- Karen Desotelle
- John Lerand
- Elizabeth Moriarty
- Dawn Nowansacksy
- Kathleen Myers
- Catherine Rucktenwald
- Kristine Schaub
- Peggy Tracy
- Judith Weiss
- Jennifer Wooten

CITY OF CEDARBURG

MEETING DATE: October 10, 2022

ITEM NO: 7.D.

TITLE: Discussion and possible action on Leasing Police Department Vehicles

ISSUE SUMMARY: Discussion on leasing has been ongoing for the past two years. Several communities within Ozaukee and Washington Counties have moved to leasing either all municipal vehicles or only police department vehicles. Through their experiences and discussions with two different leasing agencies, staff has determined that leasing only police department vehicles is the best option for the City. Southgate leasing has provided the best customer service for us and have created a sustainable plan for the next seven (7) years that realizes the budget constraints placed on the City through the State Levy Limits.

STAFF RECOMMENDATION: Staff recommends leasing police department vehicles through Southgate Leasing.

BOARD, COMMISSION OR COMMITTEE RECOMMENDATION:

Finance Committee recommended that the City lease police department vehicles beginning in 2023.

BUDGETARY IMPACT: Annual savings in the capital improvement and vehicle repair/maintenance budgets. Purchase of four (4) vehicles would be \$210,000. Budget for leasing the same four (4) vehicles in 2023 is \$44,000. This increases slightly on an annual basis as new vehicles are added to the fleet. The highest cost for the leasing program is in 2026 in the amount of \$152,000. This allows for three (3) new vehicles every year which saves on repair/maintenance costs.

ATTACHMENTS: 9/27/2022 Finance Committee mins

INITIATED/REQUESTED BY: Mikko Hilvo, City Administrator
Mike McNerney, Chief of Police

FOR MORE INFORMATION CONTACT: Mikko Hilvo, City Administrator
Mike McNerney, Chief of Police

FINANCE COMMITTEE
September 27, 2022

FIN20220927-1
UNAPPROVED

A regular meeting of the Finance Committee of the City of Cedarburg, Wisconsin, was held online on Tuesday, September 27, 2022, utilizing the Zoom app.

Council Member Jack Arnett called the meeting to order at 1:00 p.m.

Roll Call: Present - Council Member Jack Arnett, Allan Lorge, Michael Bradburn, Robert Loomis

Excused- Mary Kay Bourbulas, Jesus Torres

Also Present- City Administrator Mikko Hilvo, Finance Director/Treasurer Kelly Livingston, Deputy Treasurer Maureen Hartjes, Maria Jarvi

STATEMENT OF PUBLIC NOTICE

Finance Director/Treasurer Livingston confirmed proper legal notice of the meeting had been given.

COMMENTS & SUGGESTIONS FROM CITIZENS - None

APPROVAL OF MINUTES

Motion made by Mr. Loomis to approve the minutes of the June 15, 2022, meeting. The motion was seconded by Mr. Lorge. Motion carried without a negative vote with Jesus Torres and Mary Kay Bourbulas excused.

NEW BUSINESS

Review and Possible Action on 2023 Levy Limit, Expenditure Restraint, and Tax Levy

Administrator Hilvo reviewed the proposed 2023 Levy; he noted the Capital Improvement Levy has an increase of \$100,000. Administrator Hilvo stated there is a new Special Revenue Fund for Fire and EMS starting in 2023. Administrator Hilvo also mentioned that the Ehlers advisor recommended using approximately \$273,560 of the City's Debt Service Fund balance to reduce the 2023 Debt Levy for a total 2023 Debt Levy of \$1,365,047. Finance Director/Treasurer Livingston mentioned that Ehlers stated the Debt Service Fund balance should be zero and the December 31, 2021, Debt Service Fund balance was \$590,551. Finance Director/Treasurer Livingston stated the Fund balance may have been built up due to the collection of Police Department Impact Fees. Administrator Hilvo asked if anyone had any objections to using the Debt Service Fund balance. Council Member Loomis said he agreed with Ehlers on using the Debt Service Fund balance and all the members agreed.

Administrator Hilvo said the Levy Limit allows a levy of \$11,211,535 and our current budget is on target at \$11,207,847.

Administrator Hilvo stated the City's 2022 Equalized Value is \$1,978,343,600 and the City's estimated assessment ratio is 95%. Administrator Hilvo stated with the proposed 2023 budget the City's tax rate would be \$6.02/\$1,000 AV. Administrator Hilvo stated the 2023 average home value is \$392,200 which

represents an increase in City tax of \$109.44 from 2022 for a home of that value. Council Member Loomis suggested using information showing what the average increase would be for a range of house values. Council Member Arnett agreed that showing the value of several homes per \$1,000 may be useful for presenting the budget to the Council.

Administrator Hilvo stated the City will meet Expenditure Restraint without a problem. The City's Net New Construction rate is 3.186% and is the highest in Ozaukee County.

Review and Possible Action on 2023-2029 Capital Improvement Budget

Administrator Hilvo reviewed a summary of the 2023 Capital Improvement Budget (see attached). Administrator Hilvo stated the Capital Improvement Levy increased by \$100,000 for 2023. Administrator Hilvo stated the City is currently in a good position as the City can levy for Capital projects. Ehlers had stated that many communities are not able to do this and need to borrow for Capital projects. Administrator Hilvo stated the City will need to borrow in the future and possibly do a referendum depending upon projects and EMS/Fire services. Administrator Hilvo stated the City is currently working with the Town on this plan.

Administrator Hilvo discussed leasing police squad cars and the cost savings of leasing instead of purchasing. Administrator Hilvo mentioned the Village of Grafton currently leases police vehicles and this works well for the Village. Administrator Hilvo stated leasing is only cost effective for the police squad cars and not other departments such as Public Works. Administrator Hilvo stated leasing is also more advantageous due to the trade in value of vehicles being higher at the end of a lease and that there are less maintenance expenses. Council Member Bradburn agreed that leasing makes sense and leasing will lower costs.

Administrator Hilvo stated the City is working on ideas for funding the Capital Improvement Fund and is open to ideas on managing Capital Improvement in the future. Council Member Bradburn stated it is normal for municipalities to have indebtedness and asked if the City currently has a Debt policy. Council Member Lorge stated the City should work with Ehlers if the City does not have a policy.

Identify and Possible Action on Future Agenda Items

Administrator Hilvo stated the WPS 2023 Health Insurance premiums came in and are at a 77.8% increase from 2022. Council Member Arnett stated that it is good the City had been working on joining the State insurance plan for 2023.

Confirm Next Meeting Date

The next Finance Committee meeting will be held on October 18, 2022, at 1:00 p.m.

ADJOURNMENT

Motion made by Mr. Loomis, seconded by Mr. Bradburn to adjourn the meeting at 2:06 p.m. Motion carried without a negative vote.

Maureen Hartjes
Deputy Treasurer

CITY OF CEDARBURG

MEETING DATE: October 10, 2022

ITEM NO: 7.E.

TITLE: Discussion and possible action on Health Insurance Opt-out Payment policy revision

ISSUE SUMMARY: The State Health Insurance Plan requires that 65% of all WRS eligible employees are enrolled in the plan. If a municipality does not have a 65% participation rate at the time of enrollment they will not be allowed into the plan for the following year. During the year this number can fluctuate, but must be at or greater than 65% after open enrollment is completed each year. The concern is that the City might drop below this percentage if we continue to offer an opt-out payment program for employees that are currently on the City's health insurance plan or any new employees. It will still be important to continue offering the opt-out payment for the current employees (22) utilizing it since the cost of them coming back to the insurance is more expensive than the opt-out payment received by the employee. Ideally, being slightly greater than the 65% rate would be most financially beneficial to the City, however after consulting a labor attorney and human resource support firm the proposed recommendation allows the city to keep as much of the program in place as possible, but does not create a new situation that would benefit some and not others. This policy does not exclude employees from opting out of the City's health insurance plan but instead it does not provide them an opportunity to receive an opt-out payment for doing so.

PERSONNEL MANUAL SECTION 4-3: INSURANCE AND RETIREMENT BENEFITS.

Current Policy:

- Payment in Lieu of Insurance Coverage. Any full-time employee who elects not to participate in the group health insurance program shall receive payment in lieu of health benefit coverage in amounts determined by the Common Council. (Current amount is \$400/month)

Revised Policy:

- Payment in Lieu of Insurance Coverage. Any WRS eligible employees who are receiving a payment in lieu benefit on or before October 1, 2022 by electing to not participate in group health insurance will continue to receive the payment if the following condition is met: Individual remains an active WRS eligible employee and elects to not participate in group health insurance. This policy may be modified at the discretion of the City Administrator or Common Council.

STAFF RECOMMENDATION: Staff recommends approval of the revised policy.

BOARD, COMMISSION OR COMMITTEE RECOMMENDATION:

BUDGETARY IMPACT: None

ATTACHMENTS: None

INITIATED/REQUESTED BY: Mikko Hilvo, City Administrator

FOR MORE INFORMATION CONTACT: Mikko Hilvo, City Administrator

premium.

- c. Upon retirement, fulltime employees may continue to maintain their group health insurance coverage until eligible for Medicare, consistent with the terms of the plan and provided the employee requests continuation in writing to the City Treasurer, pays the full premium costs, remits the full premium one (1) month in advance and makes continual required payments thereafter. The City shall pay the full premium for the month in which the employee retires, regardless of the number of days worked in that month.

- (3) Payment in Lieu of Insurance Coverage. ~~Any full-time employee who elects not to participate in the group health insurance program shall receive payment in lieu of health benefit coverage in amounts determined by the Common Council. Any WRS eligible employees who are receiving a payment in lieu benefit on or before October 1, 2022 by electing to not participate in group health insurance will continue to receive the payment if the following condition is met: Individual remains an active WRS eligible employee and elects to not participate in group health insurance. This policy may be modified at the discretion of the City Administrator or Common Council.~~

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- (d) **Worker's Compensation.** Employees shall be covered by workers' compensation for duty-related injuries. The City shall pay for employees eligible for workers' compensation payments, the regular net take home pay. Payments from the City to the employee in this event will equal an amount necessary to provide the employee with the same amount as his or her net salary for the particular pay period, after taking into account the amount of workers' compensation for the particular pay period (this payment will be referred to as "supplemental temporary payment.") Any City employee receiving a check for a workers' compensation claim regarding loss of salary shall immediately provide the City Treasurer with true and correct copies of all relevant information pertaining to the workers' compensation check(s). The City Treasurer then will pay to the employee an amount required to provide the employee with the same amount as his or her net salary for the particular pay period, taking into account amounts previously received by the employee as workers' compensation for the same pay period. Employees shall be regarded as eligible for workers' compensation payment from the first day of any disability, notwithstanding the provisions of Section 102.43, of the Wisconsin Statutes. The supplemental temporary payment made by the City shall not exceed eighteen (18) consecutive months. Injuries which are sustained on the job and reoccur after the employee has returned to work shall be entitled to another eighteen-(18) consecutive month time frame. Employees eligible for workers' compensation payment shall not have any such time off deducted from sick leave provided; however, employees who are still on workers' compensation after the above referenced eighteen (18) month consecutive time frame may use sick leave at their option to supplement the workers' compensation pay to provide a regular net paycheck.
- (e) **Group Life Insurance.** Regular fulltime and part-time employees shall be eligible to participate in the group life insurance plan for public employees established under Section 40.20, Wis. Stats.

SECTION 4-4 SICK LEAVE.

- (a) **Eligibility.**

CITY OF CEDARBURG

MEETING DATE: October 10, 2022

ITEM NO: 7.F.

TITLE: Discussion and possible action on proposed 2023 City Budget

ISSUE SUMMARY: Attached is the first draft of the proposed 2023 budget. The revised tax rate is \$6.06 which is a \$1.98 decrease from 2022 (8.04). The decrease reflects a change in property values after the revaluation was completed in 2022. The average home value went from \$280,000 to \$392,200. The decrease in the tax rate does not necessarily equate to a decrease in property taxes. The city tax rate calculation used is: Assessed Value/1000*\$6.06. By comparing the city portion of the tax rate for last year to this year will provide a resident an estimate of what to expect in city tax payments. The full tax rate will be available in late October once the School District, MATC, and Ozaukee County provide their information to the city. Public Safety (Fire/EMS) and Health Insurance changes are priorities for 2023. The challenge for 2023 is to fund the part-time/seasonal wage increases for Public Works, Parks, Forestry and Pool staff along with cemetery grass cutting and crossing guards. All department heads will be available for questions and discussion.

STAFF RECOMMENDATION: None

BOARD, COMMISSION OR COMMITTEE RECOMMENDATION: N/A

BUDGETARY IMPACT: Sets budget for 2023

ATTACHMENTS: Memo to Council, Tax Levy Excel Document, Budget Sheets (BS&N), 7-year capital improvement program, 7-year road and storm sewer repair plan, 10-year equipment replacement plan, debt service fund

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

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



Memorandum

To: Mayor and Common Council

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

Date: October 6, 2022

The proposed budget shows a decrease of \$1.98/1,000. This is based on the 2022 revaluation that increased our assessment ratio from 82.43% to 95% 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 \$273,560 of Debt Service Fund Balance and \$609,699 of Capital Improvement Fund Balance. Both 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 and the decrease in our debt levy the budget for 2023 is increasing by \$221,889 from 2022. The priority for 2023 is Fire/EMS services. The challenge for 2023 is to fund the part-time/seasonal wage increases for Public Works, Parks, Forestry and Pool staff along with cemetery grass cutting and crossing guards.

Year	Rate/\$1000 of assessed value	City Taxes to Avg. Homeowner*
2023	6.06*	\$2,377
2022	8.04**	\$2,251

*Average home price is \$392,200 for 2023

**Average home price was \$280,000 in 2022.

Increase/decrease of \$19,783 increases/decreases the tax rate by \$0.01

Equalized value is \$1,978,343,600. Assessed value is \$1,879,426,420. Assessment Ratio of 95%

<u>Home Value</u>	<u>Estimated City Taxes</u> <u>2023</u>	<u>City Taxes</u> <u>2022</u>
\$250,000	1,515.00	2,010.00
\$350,000	2,121.00	2,814.00
\$450,000	2,727.00	3,618.00
\$550,000	3,333.00	4,422.00
\$650,000	3,939.00	5,226.00
\$750,000	4,545.00	6,030.00
\$850,000	5,151.00	6,834.00
\$950,000	5,757.00	7,638.00
\$1,050,000	6,363.00	8,442.00

*To get an estimate on your City portion of your taxes: (Assessed Value/1000)*6.06

The Tax Levy History page shows the levy increase by fund. The General Fund tax levy support is increasing by \$204,457 (3.1%). The TIF District Levy is increasing by \$70,364 (66%). The Debt Service Levy is decreasing by \$617,131 (-31.1%). Capital improvement levy is increasing by \$100,000 (6.2%). The Library and Pool levy remain same for 2023. The addition of the Special Revenue Fire & EMS fund increases the levy by \$464,199. This is \$10,000 less than what was budgeted for 2022 for Fire/EMS in the General fund.

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

Revenue	Amount Receiving	Increase/(Decrease) from 2021
State Shared Revenue	\$203,965	(\$148)
Expenditure Restraint Grant	\$190,718	\$2346

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

*Variances explained below the spreadsheet.

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	\$22,171	12.94%
Public Works Crew	\$258,403	31.19%

Parks, Recreation, & Forestry	\$95,681	11.16%
Garage – Mechanic	\$24,901	6.26%
Celebrations	(\$27,396)	(60.35%)

Budget Variances

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 \$7000 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.
- The current opt-out payment will cease to be offered starting 01/01/2023 for those employees who are not receiving an opt-out payment. Employees who have opted out in 2022, will continue to receive an opt-out payment in 2023 as long as they continue to waive the insurance benefit.
- 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 from a single to a family plan.

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 budget were moved to one account. (Celebrations) –Decrease – DPW/Parks staff time budgeted in department budgets instead of celebrations.

Capital Improvement Budget

The capital improvement fund at the end of 2022 is estimated to be at \$1,315,257. Based on our financial consultant this account does not need to have a large fund balance. It is important to invest in our roads and equipment so the recommendation is to utilize some of the fund balance in 2023. The budgeted use of fund balance for 2023 is \$315,973 which would bring the revised estimated fund balance to \$742,897.

For 2023 we are recommending switching to a leasing program for police vehicles. This enables the City to save funds while keeping newer vehicles on the road with less maintenance.

Use of fund balance for 2023

Total Estimated Fund Balance at the end of 2022: \$3,067,193

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

Minimum required unassigned fund balance per City policy: \$2,035,229

Maximum unassigned fund balance per City policy: \$3,561,651

- 1) \$424,000 was approved by the common council for use of fund balance for the health insurance surcharge.

Total use of fund balance budgeted for 2023: \$240,888

Proposed Ending Fund Balance in 2023

Unassigned: \$2,826,305

*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.

Debt Service

Total Current Debt: \$20,375,000

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

Decrease from 2022: \$617,131 (using \$273,560 of debt service fund balance)

Tax Rate (Equalized): 0.68

Recommended Borrowing for 2023 Projects: Borrowing of \$2.5M for TID #7 Hanover Road Extension

Current Debt

Library Building

2023: \$325,875

Final Payment Year: 2026

2015, 2016, 2017 Refinance

2023: \$357,400

Final Payment Year: 2025

Public Works Building

2023: \$540,788

Final Payment Year: 2036

Capital Projects Streets

2023: \$141,600

Final Payment Year: 2028

Capital Projects Swimming Pool

2023: \$30,300

Final Payment Year: 2030

Sewer Utility

2023: \$61,775

Final Payment Year: 2036

TID #4 Amcast

2023: \$244,919

Final Payment Year: 2038

TID #6 HWY 60 Business Park

2023: \$128,000 (Paid with borrowing proceeds for first 3 years)

2022 borrowing of \$610,000 for remainder of project (Payments will begin March 2024)

Final Payment Year: 2040

DPW Dump Truck and HWY 60 borrowing:

*Payments will begin March of 2024.

ARPA FUNDS

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

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	\$ -	\$ 8,250.00	\$ 8,250.00	\$ 51,750.00
NON-PROFITS	CEDARBURG CHAMBER OF COMMERCE	\$ 60,000.00	\$ -	\$ 60,000.00	\$ 60,000.00	\$ -
CITY DEPARTMENT	PARKS AND RECREATION - BALL DIAMOND REPAIRS	\$ 10,000.00	\$ -	\$ 2,851.59	\$ 2,851.59	\$ 7,148.41
	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	\$ -	\$ -	\$ -	\$ 95,000.00
	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	\$ 409,870.45	\$ 553,814.42	\$ 564,301.19
	TOTAL AVAILABLE	\$ 1,214,469.24				
	TOTAL ALLOCATED	\$ 1,118,115.61				
	Funds not allocated	\$ 96,353.63				

City of Cedarburg—Tax Levy History							
City Tax Levies	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Proposed	% Change 2023/2022
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%
Total City Levy	9,342,213	9,796,036	10,294,019	10,677,748	11,163,013	11,384,902	2.0%
Other Taxing Bodies							
Cedarburg Schools—Operating	11,882,675	12,113,832	12,845,138	13,478,204	12,357,761		-100.0%
Cedarburg Schools—TIFs	136	183	43,099	111,966	119,510		-100.0%
Ozaukee County—Operating	2,353,560	2,381,557	2,431,019	2,452,070	2,499,849		-100.0%
Ozaukee County—TIFs	27	36	8,138	20,324	24,122		-100.0%
State of Wisconsin							
M.A.T.C.—Operating	1,646,116	1,651,388	1,690,227	1,766,961	1,683,291		-100.0%
M.A.T.C.—TIFs	19	25	5,657	14,646	16,243		-100.0%
Total Tax Levy (Gross)	25,224,746	25,943,057	27,317,297	28,521,919	27,863,789	11,384,902	-59.1%
- State School Credit	(2,307,992)	(2,285,536)	(2,283,669)	(2,287,193)	(2,319,747)		-100.0%
Total Tax Levy (Net)	22,916,754	23,657,521	25,033,628	26,234,726	25,544,042	11,384,902	-55.4%
Equalized Valuation							
	1,309,147,300	1,347,465,200	1,433,294,900	1,548,438,900	1,683,699,600	1,978,343,600	17.5%
City Equalized Tax Rate	7.14	7.27	7.18	6.90	6.63	5.75	-13.2%
School District Equalized Tax Rate	9.08	9.01	8.98	8.72	7.35		-100.0%
Total Equalized Tax Rate	17.53	17.58	17.49	16.95	15.18		-100.0%
Assessed Valuation							
	1,248,857,140	126,200,218	1,310,325,200	1,356,239,540	1,387,914,930	1,879,426,420	35.4%
Assessment Ratio	95.40%	93.66%	91.41%	87.59%	82.43%	95.00%	
Tax Rates (Per \$1,000 A.V.)							
City of Cedarburg	7.48	7.76	7.86	7.87	8.04	6.06	-24.6%
Cedarburg School District	9.54	9.62	9.86	10.04	9.01		-100.0%
Ozaukee County	1.88	1.89	1.86	1.82	1.82		-100.0%
State of Wisconsin							
M.A.T.C.	1.32	1.31	1.29	1.31	1.22		-100.0%
Total Tax Rate (Gross)	20.22	20.58	20.87	21.04	20.09	6.06	-69.8%
- State School Credit	(1.85)	(1.81)	(1.74)	(1.69)	(1.67)	0.00	-100.0%
Total Tax Rate (Net)	18.37	18.77	19.13	19.35	18.42	6.06	-67.1%

		2022	2023	2023	2023
GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	FINANCE REVIEW BUDGET	FINANCE REVIEW AMT CHANGE	FINANCE REVIEW % CHANGE
ESTIMATED REVENUES					
Function: Unclassified					
Dept 000000					
TAXES					
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		
TAXES		7,510,807	7,715,264	204,457	2.72
COMMERCIAL REVENUES					
100-000000-411800	INTEREST - DELIN PERS PROP TAX		250	250	
100-000000-411900	INTEREST - DELIN SPEC ASSESS		350	350	
100-000000-467200	PARK RENTAL FEES	8,000	8,000		
100-000000-481100	INVESTMENT INCOME	40,000	30,000	(10,000)	(25.00)
100-000000-482215	RENT - CITY PROPERTY	13,000	13,000		
100-000000-482220	RENT - CITY PROP WATER TOWER	157,600	172,881	15,281	9.70
100-000000-483500	CDBG LOAN REPAYMENTS/REIMB	9,640		(9,640)	(100.00)
100-000000-483501	CDBG LOAN INTEREST	100		(100)	(100.00)
100-000000-485550	DONATIONS	16,800	15,000	(1,800)	(10.71)
100-000000-486000	MISCELLANEOUS REVENUE	1,000	6,000	5,000	500.00
COMMERCIAL REVENUES		246,140	245,481	(659)	(0.27)
INTERGOVERNMENTAL REVENUES					
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		
100-000000-435105	STATE AID CABLE FRANCHISE FEES	29,585	29,585		
100-000000-435200	STATE GRANT - POLICE TRAINING	3,360		(3,360)	(100.00)
100-000000-435300	STATE TRANSPORTATION AIDS	930,510	930,510		
100-000000-435420	STATE GRANT - RECYCLING	38,042	37,945	(97)	(0.25)
INTERGOVERNMENTAL REVENUES		1,433,195	1,431,936	(1,259)	(0.09)
UNK_REV					
100-000000-435302	STATE COMPUTER AIDS	21,048	21,048		
UNK_REV		21,048	21,048		
LAW AND ORDINANCE VIOLATIONS					
100-000000-441110	LIQUOR & BEER LICENSES	21,000	31,219	10,219	48.66
100-000000-451101	COURT PENALTIES & COSTS	47,000	38,000	(9,000)	(19.15)
100-000000-451102	STATE FORFEITURES	1,350		(1,350)	(100.00)
100-000000-451301	PARKING VIOLATIONS	23,000	18,000	(5,000)	(21.74)
100-000000-462140	POLICE DEPARTMENT FEES	11,500	7,500	(4,000)	(34.78)
100-000000-462141	ALARM PERMIT FEES	250		(250)	(100.00)
100-000000-462145	FALSE ALARM FEES	2,000	200	(1,800)	(90.00)
LAW AND ORDINANCE VIOLATIONS		106,100	94,919	(11,181)	(10.54)
REGULATION AND COMPLIANCE					
100-000000-441122	DIRECT SELLER LICENSES	500	600	100	20.00
100-000000-441123	CIGARETTE LICENSES	500	500		
100-000000-441124	OPERATOR LICENSES	12,500	12,500		
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		
100-000000-441128	TRANSIENT PERMIT FEES	250	250		
100-000000-441129	WEIGHTS & MEASURES LICENSE	995	995		
100-000000-441130	FIRE INSPECTION FEE	20,000		(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		
100-000000-443514	PLAN REVIEW	4,000	3,000	(1,000)	(25.00)
REGULATION AND COMPLIANCE		337,845	372,295	34,450	10.20
PUBLIC CHARGES FOR SERVICES					
100-000000-461151	TREASURERS OFFICE FEES	500	200	(300)	(60.00)
100-000000-461152	LICENSE PUBLICATION FEES	850	850		
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
100-000000-2561119	STATE TAG FEE	1,760	2,500	740	42.05
100-000000-461160	CENTRAL DUPLICATING	50	50		

		2022	2023	2023	2023
GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	FINANCE REVIEW BUDGET	FINANCE REVIEW AMT CHANGE	FINANCE REVIEW % CHANGE
ESTIMATED REVENUES					
Function: Unclassified					
Dept 000000					
PUBLIC CHARGES FOR SERVICES					
100-000000-463101	PUBLIC WORKS FEES	14,000	14,000		
100-000000-463103	CELEBRATIONS REVENUE	21,000	21,000		
100-000000-464125	WEED MOWING FEES	1,000	1,000		
100-000000-467435	SENIOR CENTER FEES	50,000	53,000	3,000	6.00
100-000000-488800	SENIOR VAN RECEIPTS	1,300		(1,300)	(100.00)
PUBLIC CHARGES FOR SERVICES		101,960	100,600	(1,360)	(1.33)
INTERGOVERNMENTAL CHARGES					
100-000000-473405	LANDFILL MONITOR - TOWN	2,165	2,165		
100-000000-473407	FIRE-OPERATING EXP-TOWN	254,050		(254,050)	(100.00)
100-000000-473408	FIRE/EMS DISPATCHING	2,000		(2,000)	(100.00)
100-000000-473409	EMERGENCY MNGMT-TOWN	200	200		
100-000000-473500	SCHOOL DIST - CROSSING GUARDS	50,000	50,000		
100-000000-474110	WRC - ADMIN LABOR	10,250	10,250		
100-000000-474210	TRANSFER FROM ROOM TAX ADMIN	3,000	3,000		
100-000000-474510	TIF DISTRICT - ADMIN LABOR	3,000	3,000		
100-000000-475100	CITY OF MEQUON-REIMB FOR SVCS	3,000		(3,000)	(100.00)
INTERGOVERNMENTAL CHARGES		327,665	68,615	(259,050)	(79.06)
OTHER FINANCING SOURCES					
100-000000-491220	TRANSFER FROM REC PROG FND	15,303	20,000	4,697	30.69
OTHER FINANCING SOURCES		15,303	20,000	4,697	30.69
Totals for dept 000000 -		10,100,063	10,070,158	(29,905)	(0.30)
Total - Function Unclassified		10,100,063	10,070,158	(29,905)	(0.30)
TOTAL ESTIMATED REVENUES		10,100,063	10,070,158	(29,905)	(0.30)
APPROPRIATIONS					
Function: GENERAL GOVERNMENT					
Dept 511100 - COUNCIL					
UNK_EXP					
100-511100-500111	SALARIES	16,800	16,800		
100-511100-500151	FICA	1,285	1,285		
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		
100-511100-500390	OTHER EXPENSES	375	375		
UNK_EXP		25,413	25,904	491	1.93
Totals for dept 511100 - COUNCIL		25,413	25,904	491	1.93
Dept 513100 - MAYOR					
UNK_EXP					
100-513100-500111	SALARIES	6,000	6,000		
100-513100-500151	FICA	459	459		
100-513100-500165	WORKERS COMP INS	10	12	2	20.00
100-513100-500225	TELEPHONE/COMMUNICATIONS	104	104		
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		
UNK_EXP		8,423	7,725	(698)	(8.29)
Totals for dept 513100 - MAYOR		8,423	7,725	(698)	(8.29)
Dept 513200 - CITY ADMINISTRATOR					
UNK_EXP					
100-513200-500111	SALARIES	115,003	124,204	9,201	8.00
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)
100-513200-500158	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		
100-513200-500310	OFFICE SUPPLIES	200	200		
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
UNK_EXP		176,403	180,768	4,365	2.47
Totals for dept 513200 - CITY ADMINISTRATOR		176,403	180,768	4,365	2.47
Dept 514100 - CITY CLERK					

		2022	2023	2023	2023
GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	FINANCE REVIEW BUDGET	FINANCE REVIEW AMT CHANGE	FINANCE REVIEW % CHANGE
APPROPRIATIONS					
Function: GENERAL GOVERNMENT					
Dept 514100 - CITY CLERK					
UNK_EXP					
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	2,000	5,000	3,000	150.00
100-514100-500225	TELEPHONE/COMMUNICATIONS	500	500		
100-514100-500240	REPAIR AND MAINTENANCE	400	400		
100-514100-500310	OFFICE SUPPLIES	3,000	3,000		
100-514100-500311	RECORDING FEES	350	350		
100-514100-500312	COMPUTER/COPIER SUPPLIES	2,000	2,000		
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		
100-514100-500330	TRAVEL & TRAINING	1,000	1,000		
100-514100-500380	EQUIPMENT/CAPITAL OUTLAY	600	600		
UNK_EXP		258,921	264,994	6,073	2.35
Totals for dept 514100 - CITY CLERK		258,921	264,994	6,073	2.35
Dept 514200 - ELECTIONS					
UNK_EXP					
100-514200-500111	SALARIES	20,000	8,000	(12,000)	(60.00)
100-514200-500151	FICA	200	200		
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		
100-514200-500380	EQUIPMENT/CAPITAL OUTLAY	1,750	2,500	750	42.86
UNK_EXP		32,491	17,248	(15,243)	(46.91)
Totals for dept 514200 - ELECTIONS		32,491	17,248	(15,243)	(46.91)
Dept 514700 - TECHNOLOGY					
UNK_EXP					
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		
UNK_EXP		92,798	156,217	63,419	68.34
Totals for dept 514700 - TECHNOLOGY		92,798	156,217	63,419	68.34
Dept 515400 - ASSESSOR S OFFICE					
UNK_EXP					
100-515400-500210	PROFESSIONAL SERVICES	83,500	83,500		
100-515400-500219	REVALUATION	72,500		(72,500)	(100.00)
100-515400-500225	TELEPHONE/COMMUNICATIONS	200	200		
100-515400-500312	COMPUTER/COPIER SUPPLIES	2,410	2,410		
100-515400-500323	STATE OF WI FEES	1,550	1,550		
UNK_EXP		160,160	87,660	(72,500)	(45.27)
Totals for dept 515400 - ASSESSOR S OFFICE		160,160	87,660	(72,500)	(45.27)
Dept 515600 - TREASURER S OFFICE					
UNK_EXP					
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		(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		
100-515600-500310	OFFICE SUPPLIES	7,500	7,500		
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		(100)	(100.00)
100-515600-2705119	OTHER EXPENSES	2,500	2,500		

GL NUMBER	DESCRIPTION	2022 ORIGINAL BUDGET	2023 FINANCE REVIEW BUDGET	2023 FINANCE REVIEW AMT CHANGE	2023 FINANCE REVIEW % CHANGE
APPROPRIATIONS					
Function: GENERAL GOVERNMENT					
Dept 515600 - TREASURER S OFFICE					
UNK_EXP					
UNK EXP		277,868	321,504	43,636	15.70
Totals for dept 515600 - TREASURER S OFFICE		277,868	321,504	43,636	15.70
Dept 515900 - INDEPENDENT AUDIT					
UNK_EXP					
100-515900-500210	PROFESSIONAL SERVICES	32,000	60,000	28,000	87.50
UNK EXP		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					
UNK_EXP					
100-516100-500211	EXTRAORDINARY SERVICES	40,000	40,000		
UNK_EXP		40,000	40,000		
Totals for dept 516100 - CITY ATTORNEY		40,000	40,000		
Dept 518100 - CITY HALL					
UNK_EXP					
100-518100-500111	SALARIES	70,304	49,754	(20,550)	(29.23)
100-518100-500112	OVERTIME	1,500	1,500		
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		
100-518100-500165	WORKERS COMP INS	2,100	2,456	356	16.95
100-518100-500210	PROFESSIONAL SERVICES		33,696	33,696	
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		
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		
100-518100-500380	EQUIPMENT/CAPITAL OUTLAY	22,000	22,000		
UNK_EXP		236,086	238,525	2,439	1.03
Totals for dept 518100 - CITY HALL		236,086	238,525	2,439	1.03
Dept 519200 - EMPLOYEE RELATIONS					
UNK_EXP					
100-519200-500161	EAP/125 ADMIN	2,300	2,300		
100-519200-500210	PROFESSIONAL SERVICES	4,000	4,000		
100-519200-500335	LEADERSHIP DEVELOPMENT	600	400	(200)	(33.33)
100-519200-500343	AWARDS, SUPPLIES	1,500	1,500		
UNK EXP		8,400	8,200	(200)	(2.38)
Totals for dept 519200 - EMPLOYEE RELATIONS		8,400	8,200	(200)	(2.38)
Dept 519400 - INSURANCE COSTS					
UNK_EXP					
100-519400-500110	HEALTH INS SURCHARGE		426,240	426,240	
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		
UNK_EXP		7,063	433,493	426,430	6,037.52
Totals for dept 519400 - INSURANCE COSTS		7,063	433,493	426,430	6,037.52
Total - Function GENERAL GOVERNMENT		1,356,026	1,842,238	486,212	35.86
Function: PUBLIC SAFETY					
Dept 522100 - POLICE STATION					
UNK_EXP					
100-522100-500111	SALARIES	15,426		(15,426)	(100.00)
100-522100-500112	OVERTIME	400		(400)	(100.00)
100-522100-500135	SICK PAY OUT	278		(278)	(100.00)
100-522100-500151	FICA	1,731		(1,731)	(100.00)
100-522100-500152	RETIREMENT	1,003		(1,003)	(100.00)
100-522100-500154	HEALTH INSURANCE	12,475		(12,475)	(100.00)
100-522100-500165	WORKERS COMP INS	680		(680)	(100.00)
100-522100-500210	PROFESSIONAL SERVICES		22,464	22,464	
100-522100-28 of 119	ELECTRIC	30,488	30,945	457	1.50
100-522100-500224	NATURAL GAS	12,241	12,559	318	2.60

		2022	2023	2023	2023
GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	FINANCE REVIEW BUDGET	FINANCE REVIEW AMT CHANGE	FINANCE REVIEW % CHANGE
APPROPRIATIONS					
Function: PUBLIC SAFETY					
Dept 522100 - POLICE STATION					
UNK_EXP					
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		
100-522100-500510	PROPERTY INSURANCE	1,703	3,500	1,797	105.52
UNK_EXP		104,338	116,388	12,050	11.55
Totals for dept 522100 - POLICE STATION		104,338	116,388	12,050	11.55
Dept 522110 - POLICE ADMINISTRATION					
UNK_EXP					
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		
100-522110-500213	ANIMAL POUND	1,500	1,500		
100-522110-500225	TELEPHONE/COMMUNICATIONS	31,000	31,500	500	1.61
100-522110-500240	REPAIR AND MAINTENANCE	48,000	48,000		
100-522110-500310	OFFICE SUPPLIES	6,500	6,500		
100-522110-500313	PRINTING-NEWSLETTERS, ETC	3,500	3,500		
100-522110-500320	PROF PUBLICATIONS AND DUES	1,250	1,250		
100-522110-500330	TRAVEL & TRAINING	4,500	6,000	1,500	33.33
100-522110-500346	UNIFORMS	3,700	3,700		
100-522110-500347	SUPPLIES AND EXPENSES	300	300		
100-522110-500380	EQUIPMENT/CAPITAL OUTLAY	3,000	3,000		
100-522110-500390	OTHER EXPENSES	2,000	2,000		
100-522110-500512	LIABILITY INSURANCE	14,905	15,000	95	0.64
UNK_EXP		995,419	785,452	(209,967)	(21.09)
Totals for dept 522110 - POLICE ADMINISTRATION		995,419	785,452	(209,967)	(21.09)
Dept 522120 - POLICE PATROL DIVISION					
UNK_EXP					
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)		
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		
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		
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		
100-522120-500380	EQUIPMENT/CAPITAL OUTLAY	25,000	25,000		
100-522120-500390	OTHER EXPENSES	500	1,750	1,250	250.00
100-522120-500510	PROPERTY INSURANCE	3,311	3,500	189	5.71
UNK_EXP		2,551,573	2,777,055	225,482	8.84
Totals for dept 522120 - POLICE PATROL DIVISION		2,551,573	2,777,055	225,482	8.84
Dept 522130 - POLICE INVESTIGATIVE DIVISION					
UNK_EXP					
100-522130-500111	SALARIES	195,836	203,665	7,829	4.00
100-522130-500112	OVERTIME	2,980	2,980		
100-522130-500129	BILLABLE WAGES	(1,500)		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
100-522130-2901119	RETIREMENT	23,657	27,551	3,894	16.46
100-522130-500154	HEALTH INSURANCE	40,161	28,009	(12,152)	(30.26)

GL NUMBER	DESCRIPTION	2022 ORIGINAL BUDGET	2023 FINANCE REVIEW BUDGET	2023 FINANCE REVIEW AMT CHANGE	2023 FINANCE REVIEW % CHANGE
APPROPRIATIONS					
Function: PUBLIC SAFETY					
Dept 522130 - POLICE INVESTIGATIVE DIVISION					
UNK_EXP					
100-522130-500155	LIFE INSURANCE	20	20		
100-522130-500159	LONGEVITY	551	551		
100-522130-500165	WORKERS COMP INS	4,969	5,293	324	6.52
100-522130-500210	PROFESSIONAL SERVICES	2,500	2,500		
100-522130-500310	OFFICE SUPPLIES	3,500	3,500		
100-522130-500330	TRAVEL & TRAINING	2,000	2,500	500	25.00
100-522130-500346	UNIFORMS	1,250	1,450	200	16.00
UNK_EXP		293,626	296,494	2,868	0.98
Totals for dept 522130 - POLICE INVESTIGATIVE DIV		293,626	296,494	2,868	0.98
Dept 522230 - FIRE STATION					
UNK_EXP					
100-522230-500111	SALARIES	206,028		(206,028)	(100.00)
100-522230-500112	OVERTIME	5,000		(5,000)	(100.00)
100-522230-500125	PART TIME SALARIES/SEASONAL	56,292		(56,292)	(100.00)
100-522230-500151	FICA	20,450		(20,450)	(100.00)
100-522230-500152	RETIREMENT	48,154		(48,154)	(100.00)
100-522230-500154	HEALTH INSURANCE	62,493		(62,493)	(100.00)
100-522230-500155	LIFE INSURANCE	1		(1)	(100.00)
100-522230-500165	WORKERS COMP INS	9,469		(9,469)	(100.00)
100-522230-500222	ELECTRIC	17,000		(17,000)	(100.00)
100-522230-500224	NATURAL GAS	12,000		(12,000)	(100.00)
100-522230-500225	TELEPHONE/COMMUNICATIONS	2,000		(2,000)	(100.00)
100-522230-500226	WATER SERVICE	3,000		(3,000)	(100.00)
100-522230-500235	OPERATING EXPENSES	217,500		(217,500)	(100.00)
100-522230-500240	REPAIR AND MAINTENANCE	15,000		(15,000)	(100.00)
100-522230-500290	MAINT/CONTRACTED SERVICES	1,500		(1,500)	(100.00)
100-522230-500510	PROPERTY INSURANCE	44,717		(44,717)	(100.00)
100-522230-500512	LIABILITY INSURANCE	1,834		(1,834)	(100.00)
UNK_EXP		722,438		(722,438)	(100.00)
Totals for dept 522230 - FIRE STATION		722,438		(722,438)	(100.00)
Dept 522310 - BUILDING INSPECTION					
UNK_EXP					
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		
100-522310-500225	TELEPHONE/COMMUNICATIONS	1,356	1,862	506	37.32
100-522310-500310	OFFICE SUPPLIES	2,800	3,500	700	25.00
100-522310-500330	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
UNK_EXP		176,878	198,530	21,652	12.24
Totals for dept 522310 - BUILDING INSPECTION		176,878	198,530	21,652	12.24
Dept 522360 - WEIGHTS & MEASURES INSPECTION					
UNK_EXP					
100-522360-500214	WEIGHTS AND MEASURES INSPECT	2,000	2,000		
UNK_EXP		2,000	2,000		
Totals for dept 522360 - WEIGHTS & MEASURES INSPE		2,000	2,000		
Dept 522410 - EMERGENCY MANAGEMENT					
UNK_EXP					
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		
100-522410-500226	WATER SERVICE	525	525		
100-522410-500239	SIREN MAINT	1,750	1,750		
100-522410-500240	REPAIR AND MAINTENANCE	1,800	1,800		
100-522410-500290	MAINT/CONTRACTED SERVICES	500	500		
100-522410-500310	OFFICE SUPPLIES	800	800		
100-522410-500316	RADIO EQUIPMENT	2,000	2,000		
100-522410-300119	TRAVEL & TRAINING	2,000	2,000		
100-522410-500340	MAINTENANCE SUPPLIES	700	700		

GL NUMBER	DESCRIPTION	2022 ORIGINAL BUDGET	2023 FINANCE REVIEW BUDGET	2023 FINANCE REVIEW AMT CHANGE	2023 FINANCE REVIEW % CHANGE
APPROPRIATIONS					
Function: PUBLIC SAFETY					
Dept 522410 - EMERGENCY MANAGEMENT					
UNK_EXP					
100-522410-500343	AWARDS, SUPPLIES	800	800		
100-522410-500346	UNIFORMS	1,200	1,200		
100-522410-500350	OPERATING SUPPLIES	3,000	3,000		
100-522410-500351	GAS AND OIL EXPENSE	2,000	2,000		
100-522410-500380	EQUIPMENT/CAPITAL OUTLAY	3,000	3,000		
100-522410-500510	PROPERTY INSURANCE	1,562	1,700	138	8.83
UNK_EXP		27,017	27,424	407	1.51
Totals for dept 522410 - EMERGENCY MANAGEMENT		27,017	27,424	407	1.51
Total - Function PUBLIC SAFETY		4,873,289	4,203,343	(669,946)	(13.75)
Function: PUBLIC WORKS					
Dept 533110 - ENGINEERING/PW ADMINISTRATION					
UNK_EXP					
100-533110-500111	SALARIES	102,016	107,971	5,955	5.84
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		
100-533110-500225	TELEPHONE/COMMUNICATIONS	1,100	1,300	200	18.18
100-533110-500310	OFFICE SUPPLIES	500	500		
100-533110-500318	GIS MAPPING	7,000	7,000		
100-533110-500320	PROF PUBLICATIONS AND DUES	1,000	1,000		
100-533110-500330	TRAVEL & TRAINING	1,350	1,350		
100-533110-500350	OPERATING SUPPLIES	1,100	1,100		
100-533110-500351	GAS AND OIL EXPENSE	1,000	1,500	500	50.00
100-533110-500380	EQUIPMENT/CAPITAL OUTLAY	800	800		
100-533110-500512	LIABILITY INSURANCE	4,952	5,000	48	0.97
UNK_EXP		163,577	184,748	21,171	12.94
Totals for dept 533110 - ENGINEERING/PW ADMINISTR		163,577	184,748	21,171	12.94
Dept 533210 - GARAGE/MECHANIC					
UNK_EXP					
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		
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)
100-533210-500165	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		
100-533210-500224	NATURAL GAS	11,500	11,500		
100-533210-500225	TELEPHONE/COMMUNICATIONS	7,100	9,500	2,400	33.80
100-533210-500226	WATER SERVICE	7,000	7,000		
100-533210-500240	REPAIR AND MAINTENANCE	1,500	1,500		
100-533210-500326	FUEL SYSTEM MAINTENANCE		5,000	5,000	
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	6,500	6,500		
100-533210-500510	PROPERTY INSURANCE	34,371	36,000	1,629	4.74
UNK_EXP		397,761	422,662	24,901	6.26
Totals for dept 533210 - GARAGE/MECHANIC		397,761	422,662	24,901	6.26
Dept 533311 - PUBLIC WORKS CREW					
UNK_EXP					
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		
100-533311-500240	REPAIR AND MAINTENANCE	45,500	50,500	5,000	10.99

GL NUMBER	DESCRIPTION	2022 ORIGINAL BUDGET	2023 FINANCE REVIEW BUDGET	2023 FINANCE REVIEW AMT CHANGE	2023 FINANCE REVIEW % CHANGE
APPROPRIATIONS					
Function: PUBLIC WORKS					
Dept 533311 - PUBLIC WORKS CREW					
UNK_EXP					
100-533311-500350	OPERATING SUPPLIES	4,000	4,000		
100-533311-500363	SIGNS	11,000	16,000	5,000	45.45
UNK_EXP		828,503	1,086,906	258,403	31.19
Totals for dept 533311 - PUBLIC WORKS CREW		828,503	1,086,906	258,403	31.19
Dept 533410 - STREETS INELIGIBLE					
UNK_EXP					
100-533410-500240	REPAIR AND MAINTENANCE		30,000	30,000	
100-533410-500530	MAINTENANCE	4,500	450	(4,050)	(90.00)
UNK_EXP		4,500	30,450	25,950	576.67
Totals for dept 533410 - STREETS INELIGIBLE		4,500	30,450	25,950	576.67
Dept 533420 - STREET LIGHTING					
UNK_EXP					
100-533420-500222	ELECTRIC	251,705	257,740	6,035	2.40
UNK_EXP		251,705	257,740	6,035	2.40
Totals for dept 533420 - STREET LIGHTING		251,705	257,740	6,035	2.40
Dept 533421 - TRAFFIC SIGNALS					
UNK_EXP					
100-533421-500222	ELECTRIC	3,150	3,150		
100-533421-500240	REPAIR AND MAINTENANCE	8,000	8,000		
UNK_EXP		11,150	11,150		
Totals for dept 533421 - TRAFFIC SIGNALS		11,150	11,150		
Dept 533440 - STORM SEWERS					
UNK_EXP					
100-533440-500111	SALARIES	134,050		(134,050)	(100.00)
100-533440-500112	OVERTIME	1,000		(1,000)	(100.00)
100-533440-500151	FICA	10,331		(10,331)	(100.00)
100-533440-500152	RETIREMENT	8,778		(8,778)	(100.00)
100-533440-500165	WORKERS COMP INS	4,229		(4,229)	(100.00)
100-533440-500240	REPAIR AND MAINTENANCE	36,000	36,000		
100-533440-500295	STREET SWEEPING	15,000	15,000		
100-533440-500323	STATE OF WI FEES	1,500	1,500		
UNK_EXP		210,888	52,500	(158,388)	(75.11)
Totals for dept 533440 - STORM SEWERS		210,888	52,500	(158,388)	(75.11)
Dept 533450 - SNOW & ICE CONTROL					
UNK_EXP					
100-533450-500209	PROFESSIONAL SERVICES-SEASONAL	4,000	4,000		
100-533450-500210	PROFESSIONAL SERVICES	12,000	12,000		
100-533450-500340	MAINTENANCE SUPPLIES	7,200	9,000	1,800	25.00
100-533450-500380	EQUIPMENT/CAPITAL OUTLAY	4,000	4,000		
100-533450-500450	SNOW AND ICE MATERIALS	115,000	115,000		
UNK_EXP		142,200	144,000	1,800	1.27
Totals for dept 533450 - SNOW & ICE CONTROL		142,200	144,000	1,800	1.27
Dept 533710 - SOLID WASTE COLLECTIONS					
UNK_EXP					
100-533710-500290	MAINT/CONTRACTED SERVICES	509,610	627,679	118,069	23.17
UNK_EXP		509,610	627,679	118,069	23.17
Totals for dept 533710 - SOLID WASTE COLLECTIONS		509,610	627,679	118,069	23.17
Dept 533720 - GROUNDWATER MONITORING					
UNK_EXP					
100-533720-500290	MAINT/CONTRACTED SERVICES	6,500	7,000	500	7.69
UNK_EXP		6,500	7,000	500	7.69
Totals for dept 533720 - GROUNDWATER MONITORING		6,500	7,000	500	7.69
Dept 533730 - RECYCLING					
UNK_EXP					
100-533730-500111	SALARIES	90,570		(90,570)	(100.00)
100-533730-500112	OVERTIME	600		(600)	(100.00)
100-533730-500151	FICA	6,975		(6,975)	(100.00)

GL NUMBER	DESCRIPTION	2022 ORIGINAL BUDGET	2023 FINANCE REVIEW BUDGET	2023 FINANCE REVIEW AMT CHANGE	2023 FINANCE REVIEW % CHANGE
APPROPRIATIONS					
Function: PUBLIC WORKS					
Dept 533730 - RECYCLING					
UNK_EXP					
100-533730-500152	RETIREMENT	5,926		(5,926)	(100.00)
100-533730-500165	WORKERS COMP INS	2,910		(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		
UNK_EXP		342,415	292,935	(49,480)	(14.45)
Totals for dept 533730 - RECYCLING		342,415	292,935	(49,480)	(14.45)
Total - Function PUBLIC WORKS		2,868,809	3,117,770	248,961	8.68
Function: PARKS AND RECREATION					
Dept 555140 - SENIOR CENTER					
UNK_EXP					
100-555140-500121	PART TIME SALARIES	43,226	43,035	(191)	(0.44)
100-555140-500151	FICA	3,307	3,292	(15)	(0.45)
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		
100-555140-500310	OFFICE SUPPLIES	2,000	2,000		
100-555140-500313	PRINTING-NEWSLETTERS, ETC	300	300		
100-555140-500330	TRAVEL & TRAINING	450	450		
100-555140-500390	OTHER EXPENSES	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
UNK_EXP		93,370	96,057	2,687	2.88
Totals for dept 555140 - SENIOR CENTER		93,370	96,057	2,687	2.88
Dept 555145 - SENIOR/HANDICAP VAN					
UNK_EXP					
100-555145-500225	TELEPHONE/COMMUNICATIONS	60		(60)	(100.00)
100-555145-500240	REPAIR AND MAINTENANCE	400		(400)	(100.00)
100-555145-500351	GAS AND OIL EXPENSE	1,500		(1,500)	(100.00)
100-555145-500510	PROPERTY INSURANCE	255		(255)	(100.00)
UNK_EXP		2,215		(2,215)	(100.00)
Totals for dept 555145 - SENIOR/HANDICAP VAN		2,215		(2,215)	(100.00)
Dept 555220 - CELEBRATIONS					
UNK_EXP					
100-555220-500111	SALARIES	20,000		(20,000)	(100.00)
100-555220-500112	OVERTIME	4,000		(4,000)	(100.00)
100-555220-500151	FICA	1,836		(1,836)	(100.00)
100-555220-500152	RETIREMENT	1,560		(1,560)	(100.00)
100-555220-500210	PROFESSIONAL SERVICES	500	500		
100-555220-500347	SUPPLIES AND EXPENSES	10,500	10,500		
100-555220-500390	OTHER EXPENSES	7,000	7,000		
UNK_EXP		45,396	18,000	(27,396)	(60.35)
Totals for dept 555220 - CELEBRATIONS		45,396	18,000	(27,396)	(60.35)
Dept 555510 - PARKS, RECREATION & FORESTRY					
UNK_EXP					
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
100-555510-500151	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		
100-555510-500220	INTERNET	3,900	3,900		
100-555510-500222	ELECTRIC	20,605	20,914	309	1.50
100-555510-500224	NATURAL GAS	2,000	2,000		
100-555510-500225	TELEPHONE/COMMUNICATIONS	4,740	4,740		
100-555510-500226	WATER SERVICE	8,500	8,500		
100-555510-500240	REPAIR AND MAINTENANCE	54,900	54,000	(900)	(1.64)
100-555510-500241	VANDALISM & REPAIR	800	800		
100-555510-500243	FIELD MAINTENANCE SUPPLIES	4,500	4,500		
100-555510-500290	MAINT/CONTRACTED SERVICES	108,000	108,000		
100-555510-33 of 119	OFFICE SUPPLIES	2,000	2,000		
100-555510-500320	PROF PUBLICATIONS AND DUES	1,620	1,620		

GL NUMBER	DESCRIPTION	2022 ORIGINAL BUDGET	2023 FINANCE REVIEW BUDGET	2023 FINANCE REVIEW AMT CHANGE	2023 FINANCE REVIEW % CHANGE
APPROPRIATIONS					
Function: PARKS AND RECREATION					
Dept 555510 - PARKS, RECREATION & FORESTRY					
UNK_EXP					
100-555510-500330	TRAVEL & TRAINING	4,900	4,900		
100-555510-500341	TREES AND SUPPLIES	30,000	30,000		
100-555510-500380	EQUIPMENT/CAPITAL OUTLAY	5,500	5,500		
100-555510-500384	LEGACY TREE & BENCH PROGRAM	3,000	3,000		
100-555510-500390	OTHER EXPENSES	1,560	1,560		
100-555510-500510	PROPERTY INSURANCE	10,868	12,000	1,132	10.42
100-555510-500512	LIABILITY INSURANCE	2,660	2,660		
UNK_EXP		857,670	953,351	95,681	11.16
Totals for dept 555510 - PARKS, RECREATION & FORE		857,670	953,351	95,681	11.16
Total - Function PARKS AND RECREATION		998,651	1,067,408	68,757	6.88
Function: CONSERVATION AND DEVELOPMENT					
Dept 566310 - CITY PLANNING					
UNK_EXP					
100-566310-500210	PROFESSIONAL SERVICES	74,978	79,477	4,499	6.00
100-566310-500225	TELEPHONE/COMMUNICATIONS	180	180		
100-566310-500310	OFFICE SUPPLIES	200	200		
100-566310-500320	PROF PUBLICATIONS AND DUES	430	430		
UNK_EXP		75,788	80,287	4,499	5.94
Totals for dept 566310 - CITY PLANNING		75,788	80,287	4,499	5.94
Total - Function CONSERVATION AND DEVELOPMENT		75,788	80,287	4,499	5.94
Function: OTHER					
Dept 591000 - RESERVE FOR CONTINGENCY					
UNK_EXP					
100-591000-500990	CONTINGENCY RESERVE	40,000		(40,000)	(100.00)
UNK_EXP		40,000		(40,000)	(100.00)
Totals for dept 591000 - RESERVE FOR CONTINGENCY		40,000		(40,000)	(100.00)
Total - Function OTHER		40,000		(40,000)	(100.00)
TOTAL APPROPRIATIONS		10,212,563	10,311,046	98,483	0.96
NET OF REVENUES/APPROPRIATIONS - FUND 100		(112,500)	(240,888)	(128,388)	114.12
BEGINNING FUND BALANCE		3,179,693	3,179,693		
ENDING FUND BALANCE		3,067,193	2,938,805	(128,388)	(4.19)

GL NUMBER	DESCRIPTION	2022	2023	2023	2023
		ORIGINAL	FINANCE REVIEW	FINANCE REVIEW	FINANCE REVIEW
		BUDGET	BUDGET	AMT CHANGE	% CHANGE
ESTIMATED REVENUES					
Function: Unclassified					
Dept 000000					
COMMERCIAL REVENUES					
200-000000-481100	INVESTMENT INCOME	1,500	1,500		
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
	COMMERCIAL REVENUES	14,640	16,500	1,860	12.70
PUBLIC CHARGES FOR SERVICES					
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
	PUBLIC CHARGES FOR SERVICES	8,400	11,500	3,100	36.90
	Totals for dept 000000 -	23,040	28,000	4,960	21.53
	Total - Function Unclassified	23,040	28,000	4,960	21.53
TOTAL ESTIMATED REVENUES		23,040	28,000	4,960	21.53
APPROPRIATIONS					
Function: PARKS AND RECREATION					
Dept 544210 - CEMETERY					
UNK_EXP					
200-544210-500111	SALARIES	4,160	4,327	167	4.01
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		
200-544210-500165	WORKERS COMP INS	350	410	60	17.14
200-544210-500210	PROFESSIONAL SERVICES	23,500	23,500		
200-544210-500222	ELECTRIC	566	575	9	1.59
200-544210-500226	WATER SERVICE	740	740		
200-544210-500230	GROUNDS MAINTENANCE	2,800	2,800		
200-544210-500240	REPAIR AND MAINTENANCE	2,000	2,200	200	10.00
200-544210-500245	HOUSE MAINTENANCE	1,000	1,000		
200-544210-500350	OPERATING SUPPLIES	900	1,500	600	66.67
200-544210-500510	PROPERTY INSURANCE	148	310	162	109.46
200-544210-500940	TRANSFER TO CAPITAL IMP FUND		25,000	25,000	
	UNK_EXP	45,591	73,861	28,270	62.01
	Totals for dept 544210 - CEMETERY	45,591	73,861	28,270	62.01
	Total - Function PARKS AND RECREATION	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
	BEGINNING FUND BALANCE	327,227	327,227		
	ENDING FUND BALANCE	304,676	281,366	(23,310)	(7.65)

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

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GL NUMBER	DESCRIPTION	2022 ORIGINAL BUDGET	2023 FINANCE REVIEW BUDGET	2023 FINANCE REVIEW AMT CHANGE	2023 FINANCE REVIEW % CHANGE
ESTIMATED REVENUES					
Function: Unclassified					
Dept 000000					
TAXES					
210-000000-411500	ROOM TAXES	60,000	60,000		
	TAXES	60,000	60,000		
	Totals for dept 000000 -	60,000	60,000		
	Total - Function Unclassified	60,000	60,000		
TOTAL ESTIMATED REVENUES		60,000	60,000		
APPROPRIATIONS					
Function: CONSERVATION AND DEVELOPMENT					
Dept 566700 - ECONOMIC DEVELOPMENT					
UNK_EXP					
210-566700-500721	CHAMBER TOURISM & DEVELOPMENT	57,000	57,000		
	UNK_EXP	57,000	57,000		
	Totals for dept 566700 - ECONOMIC DEVELOPMENT	57,000	57,000		
	Total - Function CONSERVATION AND DEVELOPMENT	57,000	57,000		
Function: TRANSFERS TO OTHER FUNDS					
Dept 592000 - OPERATING TRANSFERS OUT					
UNK_EXP					
210-592000-500701	TRANSFER TO GENERAL FUND	3,000	3,000		
	UNK_EXP	3,000	3,000		
	Totals for dept 592000 - OPERATING TRANSFERS OUT	3,000	3,000		
	Total - Function TRANSFERS TO OTHER FUNDS	3,000	3,000		
TOTAL APPROPRIATIONS		60,000	60,000		
NET OF REVENUES/APPROPRIATIONS - FUND 210					
	BEGINNING FUND BALANCE	755	755		
	ENDING FUND BALANCE	755	755		

GL NUMBER	DESCRIPTION	2022	2023	2023	2023
		ORIGINAL	FINANCE	FINANCE	FINANCE
		BUDGET	REVIEW	REVIEW	REVIEW
			BUDGET	AMT	%
				CHANGE	CHANGE
ESTIMATED REVENUES					
Function: Unclassified					
Dept 000000					
COMMERCIAL REVENUES					
220-000000-467201	GYM RENTALS	3,000	3,000		
220-000000-467202	ATHLETIC FIELD RENTALS	300	550	250	83.33
220-000000-485550	DONATIONS	4,000	4,000		
220-000000-486000	MISCELLANEOUS REVENUE	15,000	15,000		
COMMERCIAL REVENUES		22,300	22,550	250	1.12
PUBLIC CHARGES FOR SERVICES					
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		
220-000000-467320	SOFTBALL FEES	12,000	13,000	1,000	8.33
220-000000-467323	VOLLEYBALL FEES	1,200	1,200		
220-000000-467324	AQUATICS FITNESS	5,000	4,000	(1,000)	(20.00)
220-000000-467325	CONCESSION REVENUES	800	800		
220-000000-467326	SPECIAL REC EVENTS	1,000	1,000		
220-000000-467327	SOLAR RECREATION	8,000	8,000		
220-000000-467328	SUMMER SAND VOLLEYBALL	1,800	1,800		
220-000000-467329	SUMMER SOCCER	20,000	20,000		
220-000000-467331	BANNER ADVERTISING	700	700		
220-000000-467332	POMS REVENUE	58,991	58,991		
220-000000-467335	TOTAL BODY FITNESS	12,000	12,000		
220-000000-467336	CIVIC BAND REVENUE	3,000	3,000		
220-000000-467352	RECREATION BROCHURE SPONSORSHI	5,500	5,500		
220-000000-467432	TENNIS		2,500	2,500	
220-000000-484410	YOUTH CENTER RECEIPTS	250	250		
PUBLIC CHARGES FOR SERVICES		241,741	287,241	45,500	18.82
OTHER FINANCING SOURCES					
220-000000-491100	TRANSFER FROM GENERAL FUND	1,000		(1,000)	(100.00)
OTHER FINANCING SOURCES		1,000		(1,000)	(100.00)
Totals for dept 000000 -		265,041	309,791	44,750	16.88
Total - Function Unclassified		265,041	309,791	44,750	16.88
TOTAL ESTIMATED REVENUES		265,041	309,791	44,750	16.88
APPROPRIATIONS					
Function: PARKS AND RECREATION					
Dept 555390 - RECREATION PROGRAMS					
UNK_EXP					
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		
220-555390-500151	FICA	8,568	9,341	773	9.02
220-555390-500161	EAP/125 ADMIN	60	60		
220-555390-500165	WORKERS COMP INS	3,365	3,936	571	16.97
220-555390-500225	TELEPHONE/COMMUNICATIONS	900	900		
220-555390-500228	SCHOOL DISTRICT FEES	25,000	25,000		
220-555390-500290	MAINT/CONTRACTED SERVICES	28,000	28,000		
220-555390-500309	RECREATION BROCHURE EXPENSES	4,500	4,800	300	6.67
220-555390-500320	PROF PUBLICATIONS AND DUES	200	200		
220-555390-500330	TRAVEL & TRAINING	700	700		
220-555390-500336	TRANSPORTATION	4,000	4,000		
220-555390-500347	SUPPLIES AND EXPENSES	27,825	30,000	2,175	7.82
220-555390-500355	WPRA TICKET EXP	4,500	3,000	(1,500)	(33.33)
220-555390-500356	SOLAR RECREATION	6,050	6,050		
220-555390-500372	SAFETY EQUIPMENT	3,000	3,000		
220-555390-500380	EQUIPMENT/CAPITAL OUTLAY	4,500	4,500		
220-555390-500386	CIVIC BAND EXPENSES	4,000	4,000		
220-555390-500394	POMS EXPENSES	25,000	25,000		
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
UNK_EXP		278,125	295,287	17,162	6.17
Totals for dept 555390 - RECREATION PROGRAMS		278,125	295,287	17,162	6.17
Total - Function PARKS AND RECREATION		278,125	295,287	17,162	6.17
Function: TRANSFERS TO OTHER FUNDS					
Dept 592000 - OPERATING TRANSFERS OUT					
UNK_EXP 37 of 119					
220-592000-500706	TRANSFER TO CAP IMPROVEMENT	40,000		(40,000)	(100.00)

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BUDGET REPORT FOR CITY OF CEDARBURG
 Fund: 220 RECREATION PROGRAMS FUND

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		2022	2023	2023	2023
GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	FINANCE REVIEW BUDGET	FINANCE REVIEW AMT CHANGE	FINANCE REVIEW % CHANGE
APPROPRIATIONS					
Function: TRANSFERS TO OTHER FUNDS					
Dept 592000 - OPERATING TRANSFERS OUT					
UNK_EXP					
220-592000-500710	TRANSFER TO SWIMMING POOL	16,643	15,000	(1,643)	(9.87)
	UNK_EXP	56,643	15,000	(41,643)	(73.52)
Totals for dept 592000 - OPERATING TRANSFERS OUT		56,643	15,000	(41,643)	(73.52)
Total - Function TRANSFERS TO OTHER FUNDS		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)
BEGINNING FUND BALANCE		199,581	199,581		
ENDING FUND BALANCE		129,854	199,085	69,231	53.31

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

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GL NUMBER	DESCRIPTION	2022 ORIGINAL BUDGET	2023 FINANCE REVIEW BUDGET	2023 FINANCE REVIEW AMT CHANGE	2023 FINANCE REVIEW % CHANGE
ESTIMATED REVENUES					
Function: Unclassified					
Dept 000000					
PUBLIC CHARGES FOR SERVICES					
221-000000-463101	PUBLIC WORKS FEES	2,600		(2,600)	(100.00)
	PUBLIC CHARGES FOR SERVICES	2,600		(2,600)	(100.00)
	Totals for dept 000000 -	2,600		(2,600)	(100.00)
	Total - Function Unclassified	2,600		(2,600)	(100.00)
TOTAL ESTIMATED REVENUES		2,600		(2,600)	(100.00)
APPROPRIATIONS					
Function: PUBLIC WORKS					
Dept 533210 - GARAGE/MECHANIC					
UNK_EXP					
221-533210-500240	REPAIR AND MAINTENANCE	4,305		(4,305)	(100.00)
	UNK_EXP	4,305		(4,305)	(100.00)
	Totals for dept 533210 - GARAGE/MECHANIC	4,305		(4,305)	(100.00)
	Total - Function PUBLIC WORKS	4,305		(4,305)	(100.00)
TOTAL APPROPRIATIONS		4,305		(4,305)	(100.00)
NET OF REVENUES/APPROPRIATIONS - FUND 221		(1,705)		1,705	(100.00)
	BEGINNING FUND BALANCE	(1,154)	(1,154)		
	ENDING FUND BALANCE	(2,859)	(1,154)	1,705	(59.64)

GL NUMBER	DESCRIPTION	2022	2023	2023	2023
		ORIGINAL BUDGET	FINANCE REVIEW BUDGET	FINANCE REVIEW AMT CHANGE	FINANCE REVIEW % CHANGE
ESTIMATED REVENUES					
Function: Unclassified					
Dept 000000					
INTERGOVERNMENTAL REVENUES					
231-000000-435435	GRANT - ARP ACT-COVID	607,235		(607,235)	(100.00)
	INTERGOVERNMENTAL REVENUES	607,235		(607,235)	(100.00)
	Totals for dept 000000 -	607,235		(607,235)	(100.00)
	Total - Function Unclassified	607,235		(607,235)	(100.00)
TOTAL ESTIMATED REVENUES		607,235		(607,235)	(100.00)
APPROPRIATIONS					
Function: CONSERVATION AND DEVELOPMENT					
Dept 566721 - ARP EXPENDITURES					
UNK_EXP					
231-566721-500331	GRANT EXPENDITURES	1,121,733		(1,121,733)	(100.00)
	UNK_EXP	1,121,733		(1,121,733)	(100.00)
	Totals for dept 566721 - ARP EXPENDITURES	1,121,733		(1,121,733)	(100.00)
	Total - Function CONSERVATION AND DEVELOPMENT	1,121,733		(1,121,733)	(100.00)
TOTAL APPROPRIATIONS		1,121,733		(1,121,733)	(100.00)
NET OF REVENUES/APPROPRIATIONS - FUND 231		(514,498)		514,498	(100.00)
	BEGINNING FUND BALANCE	179	179		
	ENDING FUND BALANCE	(514,319)	179	514,498	(100.03)

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BUDGET REPORT FOR CITY OF CEDARBURG
 Fund: 232 DONATIONS

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GL NUMBER	DESCRIPTION	2022 ORIGINAL BUDGET	2023 FINANCE REVIEW BUDGET	2023 FINANCE REVIEW AMT CHANGE	2023 FINANCE REVIEW % CHANGE
APPROPRIATIONS					
Function: PUBLIC SAFETY					
Dept 522100 - POLICE STATION					
UNK_EXP					
232-522100-500380	EQUIPMENT/CAPITAL OUTLAY	5,000		(5,000)	(100.00)
UNK_EXP		5,000		(5,000)	(100.00)
Totals for dept 522100 - POLICE STATION		5,000		(5,000)	(100.00)
Dept 522120 - POLICE PATROL DIVISION					
UNK_EXP					
232-522120-500352	K-9 UNIT EXPENSE	5,000	5,000		
UNK_EXP		5,000	5,000		
Totals for dept 522120 - POLICE PATROL DIVISION		5,000	5,000		
Total - Function PUBLIC SAFETY		10,000	5,000	(5,000)	(50.00)
TOTAL APPROPRIATIONS		10,000	5,000	(5,000)	(50.00)
NET OF REVENUES/APPROPRIATIONS - FUND 232		(10,000)	(5,000)	5,000	(50.00)
BEGINNING FUND BALANCE		58,361	58,361		
ENDING FUND BALANCE		48,361	53,361	5,000	10.34

GL NUMBER	DESCRIPTION	2022 ORIGINAL BUDGET	2023 FINANCE REVIEW BUDGET	2023 FINANCE REVIEW AMT CHANGE	2023 FINANCE REVIEW % CHANGE
ESTIMATED REVENUES					
Function: Unclassified					
Dept 000000					
TAXES					
240-000000-411111	REAL ESTATE TAXES	69,216	69,216		
	TAXES	69,216	69,216		
COMMERCIAL REVENUES					
240-000000-482215	RENT - CITY PROPERTY	4,000	4,500	500	12.50
	COMMERCIAL REVENUES	4,000	4,500	500	12.50
PUBLIC CHARGES FOR SERVICES					
240-000000-467340	SWIMMING POOL FEES	82,763	82,763		
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		
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
	PUBLIC CHARGES FOR SERVICES	256,913	274,413	17,500	6.81
OTHER FINANCING SOURCES					
240-000000-491220	TRANSFER FROM REC PROG FND	16,643	15,000	(1,643)	(9.87)
	OTHER FINANCING SOURCES	16,643	15,000	(1,643)	(9.87)
	Totals for dept 000000 -	346,772	363,129	16,357	4.72
	Total - Function Unclassified	346,772	363,129	16,357	4.72
TOTAL ESTIMATED REVENUES		346,772	363,129	16,357	4.72
APPROPRIATIONS					
Function: PARKS AND RECREATION					
Dept 555320 - SWIMMING POOL					
UNK_EXP					
240-555320-500111	SALARIES	30,601		(30,601)	(100.00)
240-555320-500125	PART TIME SALARIES/SEASONAL	115,000	172,954	57,954	50.39
240-555320-500128	MAINT/PW SALARIES	18,000		(18,000)	(100.00)
240-555320-500132	MAINTENANCE/PART TIME SALARIES	2,800	2,800		
240-555320-500151	FICA	12,577	13,445	868	6.90
240-555320-500152	RETIREMENT	3,029		(3,029)	(100.00)
240-555320-500154	HEALTH INSURANCE	17,154		(17,154)	(100.00)
240-555320-500155	LIFE INSURANCE	4		(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		
240-555320-500220	INTERNET	540	540		
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		
240-555320-500226	WATER SERVICE	9,906	9,906		
240-555320-500290	MAINT/CONTRACTED SERVICES	2,000	5,500	3,500	175.00
240-555320-500324	LICENSES & PERMITS	400	400		
240-555320-500330	TRAVEL & TRAINING	600	600		
240-555320-500340	MAINTENANCE SUPPLIES	16,000	18,000	2,000	12.50
240-555320-500346	UNIFORMS	2,500	2,500		
240-555320-500350	OPERATING SUPPLIES	20,000	28,000	8,000	40.00
240-555320-500380	EQUIPMENT/CAPITAL OUTLAY	16,107	16,107		
240-555320-500390	OTHER EXPENSES	1,200	1,200		
240-555320-500510	PROPERTY INSURANCE	2,423	2,800	377	15.56
	UNK_EXP	311,374	333,448	22,074	7.09
	Totals for dept 555320 - SWIMMING POOL	311,374	333,448	22,074	7.09
Dept 555321 - SWIMMING POOL CONCESSIONS					
UNK_EXP					
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		
240-555321-500380	EQUIPMENT/CAPITAL OUTLAY	750	750		
	UNK_EXP	33,536	38,989	5,453	16.26
	Totals for dept 555321 - SWIMMING POOL CONCESSION	33,536	38,989	5,453	16.26
	Total - Function PARKS AND RECREATION	344,910	372,437	27,527	7.98

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

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GL NUMBER	DESCRIPTION	2022 ORIGINAL BUDGET	2023 FINANCE REVIEW BUDGET	2023 FINANCE REVIEW AMT CHANGE	2023 FINANCE REVIEW % CHANGE
<hr/>					
APPROPRIATIONS					
TOTAL APPROPRIATIONS		344,910	372,437	27,527	7.98
NET OF REVENUES/APPROPRIATIONS - FUND 240		<hr/> 1,862	<hr/> (9,308)	<hr/> (11,170)	<hr/> (599.89)
BEGINNING FUND BALANCE		7,466	7,466		
ENDING FUND BALANCE		9,328	(1,842)	(11,170)	(119.75)

GL NUMBER	DESCRIPTION	2022 ORIGINAL BUDGET	2023 FINANCE REVIEW BUDGET	2023 FINANCE REVIEW AMT CHANGE	2023 FINANCE REVIEW % CHANGE
ESTIMATED REVENUES					
Function: Unclassified					
Dept 000000					
COMMERCIAL REVENUES					
250-000000-481100	INVESTMENT INCOME	200		(200)	(100.00)
	COMMERCIAL REVENUES	200		(200)	(100.00)
	Totals for dept 000000 -	200		(200)	(100.00)
	Total - Function Unclassified	200		(200)	(100.00)
TOTAL ESTIMATED REVENUES		200		(200)	(100.00)
APPROPRIATIONS					
Function: TRANSFERS TO OTHER FUNDS					
Dept 592000 - OPERATING TRANSFERS OUT					
UNK_EXP					
250-592000-500706	TRANSFER TO CAP IMPROVEMENT	120,000	250,000	130,000	108.33
	UNK_EXP	120,000	250,000	130,000	108.33
	Totals for dept 592000 - OPERATING TRANSFERS OUT	120,000	250,000	130,000	108.33
	Total - Function TRANSFERS TO OTHER FUNDS	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
	BEGINNING FUND BALANCE	481,364	481,364		
	ENDING FUND BALANCE	361,564	231,364	(130,200)	(36.01)

GL NUMBER	DESCRIPTION	2022 ORIGINAL BUDGET	2023 FINANCE REVIEW BUDGET	2023 FINANCE REVIEW AMT CHANGE	2023 FINANCE REVIEW % CHANGE
ESTIMATED REVENUES					
Function: Unclassified					
Dept 000000					
TAXES					
260-000000-411111	REAL ESTATE TAXES	771,194	771,194		
	TAXES	771,194	771,194		
COMMERCIAL REVENUES					
260-000000-473200	LIBRARY DONATIONS	30,000	30,000		
260-000000-482215	RENT - CITY PROPERTY	500	500		
	COMMERCIAL REVENUES	30,500	30,500		
INTERGOVERNMENTAL REVENUES					
260-000000-435432	LIBRARY GRANTS	20,000	15,000	(5,000)	(25.00)
260-000000-467110	LIBRARY - COUNTY REIMBURSEMENT	243,632	266,841	23,209	9.53
	INTERGOVERNMENTAL REVENUES	263,632	281,841	18,209	6.91
PUBLIC CHARGES FOR SERVICES					
260-000000-467100	LIBRARY FEES AND FINES	15,000	12,000	(3,000)	(20.00)
260-000000-467150	LIBRARY - PHOTOCOPIES-TAXABLE	1,500	1,500		
	PUBLIC CHARGES FOR SERVICES	16,500	13,500	(3,000)	(18.18)
	Totals for dept 000000 -	1,081,826	1,097,035	15,209	1.41
	Total - Function Unclassified	1,081,826	1,097,035	15,209	1.41
TOTAL ESTIMATED REVENUES		1,081,826	1,097,035	15,209	1.41
APPROPRIATIONS					
Function: PARKS AND RECREATION					
Dept 555110 - LIBRARY					
UNK_EXP					
260-555110-500111	SALARIES	433,029	443,458	10,429	2.41
260-555110-500124	BONUSES	350	350		
260-555110-500125	PART TIME SALARIES/SEASONAL	127,013	117,748	(9,265)	(7.29)
260-555110-500128	MAINT/PW SALARIES	20,000	20,260	260	1.30
260-555110-500135	SICK PAY OUT		11,000	11,000	
260-555110-500151	FICA	44,400	44,000	(400)	(0.90)
260-555110-500152	RETIREMENT	28,147	29,964	1,817	6.46
260-555110-500154	HEALTH INSURANCE	137,134	107,953	(29,181)	(21.28)
260-555110-500155	LIFE INSURANCE	212	154	(58)	(27.36)
260-555110-500161	EAP/125 ADMIN	100	100		
260-555110-500165	WORKERS COMP INS	949	1,110	161	16.97
260-555110-500211	EXTRAORDINARY SERVICES	275		(275)	(100.00)
260-555110-500212	ATTORNEY/CONSULTANT		275	275	
260-555110-500222	ELECTRIC	23,000	26,000	3,000	13.04
260-555110-500223	MARKETING	7,000	7,000		
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
260-555110-500240	REPAIR AND MAINTENANCE	10,000	10,000		
260-555110-500290	MAINT/CONTRACTED SERVICES	55,000	55,000		
260-555110-500308	PROGRAM SUPPLIES	1,000	1,000		
260-555110-500310	OFFICE SUPPLIES	8,000	8,000		
260-555110-500312	COMPUTER/COPIER SUPPLIES	6,000	5,000	(1,000)	(16.67)
260-555110-500313	PRINTING-NEWSLETTERS, ETC		500	500	
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		
260-555110-500322	DONATION EXPENDITURES	27,000	29,000	2,000	7.41
260-555110-500330	TRAVEL & TRAINING	5,000	5,000		
260-555110-500331	GRANT EXPENDITURES	20,000	15,000	(5,000)	(25.00)
260-555110-500350	OPERATING SUPPLIES	4,000	5,000	1,000	25.00
260-555110-500380	EQUIPMENT/CAPITAL OUTLAY	10,000	10,000		
260-555110-500381	SHARED SYSTEM SERVICES	24,500	24,500		
260-555110-500382	LIBRARY TECHNOLOGY	5,000	6,000	1,000	20.00
260-555110-500395	EMPLOYMENT EXPENSES	250	250		
260-555110-500510	PROPERTY INSURANCE	6,275	6,600	325	5.18
	UNK_EXP	1,089,634	1,107,272	17,638	1.62
	Totals for dept 555110 - LIBRARY	1,089,634	1,107,272	17,638	1.62
	Total - Function PARKS AND RECREATION	1,089,634	1,107,272	17,638	1.62
TOTAL APPROPRIATIONS		1,089,634	1,107,272	17,638	1.62
NET OF REVENUES/APPROPRIATIONS - FUND 260		(7,808)	(10,237)	(2,429)	31.11

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BUDGET REPORT FOR CITY OF CEDARBURG
Fund: 260 LIBRARY FUND

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GL NUMBER	DESCRIPTION	2022	2023	2023	2023
		ORIGINAL BUDGET	FINANCE REVIEW BUDGET	FINANCE REVIEW AMT CHANGE	FINANCE REVIEW % CHANGE
	BEGINNING FUND BALANCE	106,346	106,346		
	ENDING FUND BALANCE	98,538	96,109	(2,429)	(2.47)

		2022	2023	2023	2023
GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	FINANCE REVIEW BUDGET	FINANCE REVIEW AMT CHANGE	FINANCE REVIEW % CHANGE
ESTIMATED REVENUES					
Function: Unclassified					
Dept 000000					
TAXES					
270-000000-411111	REAL ESTATE TAXES		464,199	464,199	
TAXES			464,199	464,199	
COMMERCIAL REVENUES					
270-000000-486000	MISCELLANEOUS REVENUE		15,000	15,000	
COMMERCIAL REVENUES			15,000	15,000	
INTERGOVERNMENTAL REVENUES					
270-000000-435101	FIRE INSURANCE DUES		104,358	104,358	
270-000000-435201	STATE GRANT - FD SAFETY		3,400	3,400	
270-000000-435400	OZAUKEE COUNTY ARPS FUNDING		200,000	200,000	
INTERGOVERNMENTAL REVENUES			307,758	307,758	
REGULATION AND COMPLIANCE					
270-000000-441130	FIRE INSPECTION FEE		22,000	22,000	
REGULATION AND COMPLIANCE			22,000	22,000	
PUBLIC CHARGES FOR SERVICES					
270-000000-462146	EMS TRANSPORTS BILLING		320,000	320,000	
PUBLIC CHARGES FOR SERVICES			320,000	320,000	
INTERGOVERNMENTAL CHARGES					
270-000000-473407	FIRE-OPERATING EXP-TOWN		242,134	242,134	
INTERGOVERNMENTAL CHARGES			242,134	242,134	
Totals for dept 000000 -			1,371,091	1,371,091	
Total - Function Unclassified			1,371,091	1,371,091	
TOTAL ESTIMATED REVENUES			1,371,091	1,371,091	
APPROPRIATIONS					
Function: PUBLIC SAFETY					
Dept 522500 - FIRE & EMS					
UNK_EXP					
270-522500-500111	SALARIES		411,864	411,864	
270-522500-500112	OVERTIME		10,000	10,000	
270-522500-500121	PART TIME SALARIES		87,381	87,381	
270-522500-500151	FICA		38,192	38,192	
270-522500-500152	RETIREMENT		49,753	49,753	
270-522500-500154	HEALTH INSURANCE		88,649	88,649	
270-522500-500155	LIFE INSURANCE		10	10	
270-522500-500165	WORKERS COMP INS		15,825	15,825	
270-522500-500210	PROFESSIONAL SERVICES		88,000	88,000	
270-522500-500222	ELECTRIC		17,000	17,000	
270-522500-500224	NATURAL GAS		12,000	12,000	
270-522500-500225	TELEPHONE/COMMUNICATIONS		7,500	7,500	
270-522500-500226	WATER SERVICE		4,000	4,000	
270-522500-500235	OPERATING EXPENSES		25,000	25,000	
270-522500-500240	REPAIR AND MAINTENANCE		62,000	62,000	
270-522500-500290	MAINT/CONTRACTED SERVICES		1,500	1,500	
270-522500-500310	OFFICE SUPPLIES		5,000	5,000	
270-522500-500315	POSTAGE		3,000	3,000	
270-522500-500330	TRAVEL & TRAINING		40,000	40,000	
270-522500-500346	UNIFORMS		2,000	2,000	
270-522500-500347	SUPPLIES AND EXPENSES		37,000	37,000	
270-522500-500350	OPERATING SUPPLIES		47,500	47,500	
270-522500-500351	GAS AND OIL EXPENSE		22,000	22,000	
270-522500-500380	EQUIPMENT/CAPITAL OUTLAY		32,500	32,500	
270-522500-500390	OTHER EXPENSES		2,700	2,700	
270-522500-500400	EMS EQUIPMENT		13,000	13,000	
270-522500-500510	PROPERTY INSURANCE		47,500	47,500	
270-522500-500512	LIABILITY INSURANCE		2,000	2,000	
270-522500-500940	TRANSFER TO CAPITAL IMP FUND		410,000	410,000	
UNK_EXP			1,582,874	1,582,874	
Totals for dept 522500 - FIRE & EMS			1,582,874	1,582,874	
Total - Function PUBLIC SAFETY			1,582,874	1,582,874	
TOTAL APPROPRIATIONS			1,582,874	1,582,874	
NET OF REVENUES/APPROPRIATIONS - FUND 270			(211,783)	(211,783)	

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

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GL NUMBER	DESCRIPTION	2022	2023	2023	2023
		ORIGINAL BUDGET	FINANCE REVIEW BUDGET	FINANCE REVIEW AMT CHANGE	FINANCE REVIEW % CHANGE
	BEGINNING FUND BALANCE	1,332,736	1,332,736		
	ENDING FUND BALANCE	1,332,736	1,120,953	(211,783)	(15.89)

GL NUMBER	DESCRIPTION	2022 ORIGINAL BUDGET	2023 FINANCE REVIEW BUDGET	2023 FINANCE REVIEW AMT CHANGE	2023 FINANCE REVIEW % CHANGE
ESTIMATED REVENUES					
Function: Unclassified					
Dept 000000					
TAXES					
300-000000-411111	REAL ESTATE TAXES	1,982,178	1,365,047	(617,131)	(31.13)
	TAXES	1,982,178	1,365,047	(617,131)	(31.13)
COMMERCIAL REVENUES					
300-000000-481100	INVESTMENT INCOME	20	250	230	1,150.00
	COMMERCIAL REVENUES	20	250	230	1,150.00
OTHER FINANCING SOURCES					
300-000000-491400	TRANSFER FROM CAPITAL IMPROVE	20,000		(20,000)	(100.00)
	OTHER FINANCING SOURCES	20,000		(20,000)	(100.00)
Totals for dept 000000 -		2,002,198	1,365,297	(636,901)	(31.81)
Total - Function Unclassified		2,002,198	1,365,297	(636,901)	(31.81)
TOTAL ESTIMATED REVENUES		2,002,198	1,365,297	(636,901)	(31.81)
APPROPRIATIONS					
Function: DEBT SERVICE					
Dept 581521 - DEBT SERVICE - 2015 NOTES					
UNK_EXP					
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)
	UNK_EXP	445,000	357,400	(87,600)	(19.69)
Totals for dept 581521 - DEBT SERVICE - 2015 NOTE		445,000	357,400	(87,600)	(19.69)
Dept 581530 - DEBT SERVICE - 2016 NOTES					
UNK_EXP					
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)
	UNK_EXP	538,588	540,788	2,200	0.41
Totals for dept 581530 - DEBT SERVICE - 2016 NOTE		538,588	540,788	2,200	0.41
Dept 581540 - DEBT SERVICE - 2020 G.O. NOTES					
UNK_EXP					
300-581540-500610	DEBT SERVICE - PRINCIPAL	25,000	25,000		
300-581540-500620	DEBT SERVICE - INTEREST	5,800	5,300	(500)	(8.62)
	UNK_EXP	30,800	30,300	(500)	(1.62)
Totals for dept 581540 - DEBT SERVICE - 2020 G.O.		30,800	30,300	(500)	(1.62)
Dept 581565 - DEBT SERVICE - 2012 GO NOTE					
UNK_EXP					
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)
	UNK_EXP	633,525	325,875	(307,650)	(48.56)
Totals for dept 581565 - DEBT SERVICE - 2012 GO N		633,525	325,875	(307,650)	(48.56)
Dept 581575 - DEBT SERVICE - 2018 GO BONDS					
UNK_EXP					
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)
	UNK_EXP	140,125	141,600	1,475	1.05
Totals for dept 581575 - DEBT SERVICE - 2018 GO B		140,125	141,600	1,475	1.05
Dept 581580 - DEBT SERVICE - TIF #4					
UNK_EXP					
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)
	UNK_EXP	244,160	244,919	759	0.31
Totals for dept 581580 - DEBT SERVICE - TIF #4		244,160	244,919	759	0.31
Total - Function DEBT SERVICE		2,032,198	1,640,882	(391,316)	(19.26)
TOTAL APPROPRIATIONS		2,032,198	1,640,882	(391,316)	(19.26)
NET OF REVENUE AND APPROPRIATIONS - FUND 300		(30,000)	(275,585)	(245,585)	818.62

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

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GL NUMBER	DESCRIPTION	2022	2023	2023	2023
		ORIGINAL BUDGET	FINANCE REVIEW BUDGET	FINANCE REVIEW AMT CHANGE	FINANCE REVIEW % CHANGE
BEGINNING FUND BALANCE		590,550	568,050	(22,500)	(3.81)
FUND BALANCE ADJUSTMENTS		(22,500)		(245,585)	818.62
ENDING FUND BALANCE		538,050	292,465	(245,585)	(45.64)

GL NUMBER	DESCRIPTION	2022 ORIGINAL BUDGET	2023 FINANCE REVIEW BUDGET	2023 FINANCE REVIEW AMT CHANGE	2023 FINANCE REVIEW % CHANGE
ESTIMATED REVENUES					
Function: Unclassified					
Dept 000000					
TAXES					
350-000000-411111	REAL ESTATE TAXES	5,542	3,964	(1,578)	(28.47)
	TAXES	5,542	3,964	(1,578)	(28.47)
COMMERCIAL REVENUES					
350-000000-481100	INVESTMENT INCOME	300	300		
	COMMERCIAL REVENUES	300	300		
	Totals for dept 000000 -	5,842	4,264	(1,578)	(27.01)
	Total - Function Unclassified	5,842	4,264	(1,578)	(27.01)
TOTAL ESTIMATED REVENUES		5,842	4,264	(1,578)	(27.01)
APPROPRIATIONS					
Function: CONSERVATION AND DEVELOPMENT					
Dept 566710 - TIF DISTRICT					
UNK_EXP					
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		(356,200)	(100.00)
350-566710-500290	MAINT/CONTRACTED SERVICES	2,000		(2,000)	(100.00)
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)
	UNK_EXP	607,060	250,419	(356,641)	(58.75)
	Totals for dept 566710 - TIF DISTRICT	607,060	250,419	(356,641)	(58.75)
	Total - Function CONSERVATION AND DEVELOPMENT	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)
	BEGINNING FUND BALANCE	(280,091)	(280,091)		
	ENDING FUND BALANCE	(881,309)	(526,246)	355,063	(40.29)

GL NUMBER	DESCRIPTION	2022 ORIGINAL BUDGET	2023 FINANCE REVIEW BUDGET	2023 FINANCE REVIEW AMT CHANGE	2023 FINANCE REVIEW % CHANGE
ESTIMATED REVENUES					
Function: Unclassified					
Dept 000000					
TAXES					
351-000000-411111	REAL ESTATE TAXES	231,702	173,708	(57,994)	(25.03)
	TAXES	231,702	173,708	(57,994)	(25.03)
	Totals for dept 000000 -	231,702	173,708	(57,994)	(25.03)
	Total - Function Unclassified	231,702	173,708	(57,994)	(25.03)
TOTAL ESTIMATED REVENUES		231,702	173,708	(57,994)	(25.03)
APPROPRIATIONS					
Function: CONSERVATION AND DEVELOPMENT					
Dept 566710 - TIF DISTRICT					
UNK_EXP					
351-566710-500115	ADMIN - DIRECTOR SALARY	250	250		
351-566710-500210	PROFESSIONAL SERVICES	1,000	12,535	11,535	1,153.50
351-566710-500227	DEVELOPERS INCENTIVE	236,283	149,388	(86,895)	(36.78)
	UNK_EXP	237,533	162,173	(75,360)	(31.73)
	Totals for dept 566710 - TIF DISTRICT	237,533	162,173	(75,360)	(31.73)
	Total - Function CONSERVATION AND DEVELOPMENT	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)
	BEGINNING FUND BALANCE	(11,135)	(11,135)		
	ENDING FUND BALANCE	(16,966)	400	17,366	(102.36)

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BUDGET REPORT FOR CITY OF CEDARBURG
 Fund: 352 TIF DISTRICT FUND #3

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GL NUMBER	DESCRIPTION	2022	2023	2023	2023
		ORIGINAL BUDGET	FINANCE REVIEW BUDGET	FINANCE AMT CHANGE	FINANCE REVIEW % CHANGE
ESTIMATED REVENUES					
Function: Unclassified					
Dept 000000					
TAXES					
352-000000-411111	REAL ESTATE TAXES	8,252	10,242	1,990	24.12
	TAXES	8,252	10,242	1,990	24.12
	Totals for dept 000000 -	8,252	10,242	1,990	24.12
	Total - Function Unclassified	8,252	10,242	1,990	24.12
TOTAL ESTIMATED REVENUES		8,252	10,242	1,990	24.12
APPROPRIATIONS					
Function: CONSERVATION AND DEVELOPMENT					
Dept 566710 - TIF DISTRICT					
UNK EXP					
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
352-566710-500390	OTHER EXPENSES	6,860		(6,860)	(100.00)
	UNK EXP	8,460	3,250	(5,210)	(61.58)
	Totals for dept 566710 - TIF DISTRICT	8,460	3,250	(5,210)	(61.58)
	Total - Function CONSERVATION AND DEVELOPMENT	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)
	BEGINNING FUND BALANCE	(6,328)	(6,328)		
	ENDING FUND BALANCE	(6,536)	664	7,200	(110.16)

GL NUMBER	DESCRIPTION	2022 ORIGINAL BUDGET	2023 FINANCE REVIEW BUDGET	2023 FINANCE REVIEW AMT CHANGE	2023 FINANCE REVIEW % CHANGE
ESTIMATED REVENUES					
Function: Unclassified					
Dept 000000					
TAXES					
353-000000-411111	REAL ESTATE TAXES	21,848	256,068	234,220	1,072.04
	TAXES	21,848	256,068	234,220	1,072.04
COMMERCIAL REVENUES					
353-000000-481100	INVESTMENT INCOME		10	10	
	COMMERCIAL REVENUES		10	10	
OTHER FINANCING SOURCES					
353-000000-491000	PROCEEDS FROM BORROWING	1,061,000	615,000	(446,000)	(42.04)
	OTHER FINANCING SOURCES	1,061,000	615,000	(446,000)	(42.04)
	Totals for dept 000000 -	1,082,848	871,078	(211,770)	(19.56)
	Total - Function Unclassified	1,082,848	871,078	(211,770)	(19.56)
TOTAL ESTIMATED REVENUES		1,082,848	871,078	(211,770)	(19.56)
APPROPRIATIONS					
Function: CONSERVATION AND DEVELOPMENT					
Dept 566710 - TIF DISTRICT					
UNK_EXP					
353-566710-500115	ADMIN - DIRECTOR SALARY	2,000	2,000		
353-566710-500210	PROFESSIONAL SERVICES	70,320	10,000	(60,320)	(85.78)
353-566710-500212	ATTORNEY/CONSULTANT	5,000	5,000		
353-566710-500290	MAINT/CONTRACTED SERVICES	548,229		(548,229)	(100.00)
353-566710-500451	TIF - SANITARY SEWER		200,000	200,000	
353-566710-500453	TIF - ROAD AND GUTTER	435,000		(435,000)	(100.00)
353-566710-500620	DEBT SERVICE - INTEREST		128,000	128,000	
	UNK_EXP	1,060,549	345,000	(715,549)	(67.47)
	Totals for dept 566710 - TIF DISTRICT	1,060,549	345,000	(715,549)	(67.47)
	Total - Function CONSERVATION AND DEVELOPMENT	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
	BEGINNING FUND BALANCE	186,244	186,244		
	ENDING FUND BALANCE	208,543	712,322	503,779	241.57

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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
		ORIGINAL BUDGET	FINANCE REVIEW BUDGET	FINANCE REVIEW AMT CHANGE	FINANCE REVIEW % CHANGE
ESTIMATED REVENUES					
Function: Unclassified					
Dept 000000					
OTHER FINANCING SOURCES					
354-000000-491000	PROCEEDS FROM BORROWING		2,500,000	2,500,000	
	OTHER FINANCING SOURCES		2,500,000	2,500,000	
	Totals for dept 000000 -		2,500,000	2,500,000	
	Total - Function Unclassified		2,500,000	2,500,000	
TOTAL ESTIMATED REVENUES			2,500,000	2,500,000	
NET OF REVENUES/APPROPRIATIONS - FUND 354			2,500,000	2,500,000	
	BEGINNING FUND BALANCE				
	ENDING FUND BALANCE		2,500,000	2,500,000	

GL NUMBER	DESCRIPTION	2022 ORIGINAL BUDGET	2023 FINANCE REVIEW BUDGET	2023 FINANCE REVIEW AMT CHANGE	2023 FINANCE REVIEW % CHANGE
ESTIMATED REVENUES					
Function: Unclassified					
Dept 000000					
TAXES					
400-000000-411111	REAL ESTATE TAXES	1,620,000	1,720,000	100,000	6.17
	TAXES	1,620,000	1,720,000	100,000	6.17
COMMERCIAL REVENUES					
400-000000-481100	INVESTMENT INCOME	12,000	12,000		
400-000000-483315	SALE OF CITY PROPERTY	30,000	30,000		
400-000000-485550	DONATIONS	400,000	7,000	(393,000)	(98.25)
	COMMERCIAL REVENUES	442,000	49,000	(393,000)	(88.91)
INTERGOVERNMENTAL REVENUES					
400-000000-435425	DNR GRANT - DAMS	400,000	400,000		
400-000000-435436	CDBG GRANT	125,000		(125,000)	(100.00)
	INTERGOVERNMENTAL REVENUES	525,000	400,000	(125,000)	(23.81)
REGULATION AND COMPLIANCE					
400-000000-467520	LIBRARY IMPACT FEE		48,000	48,000	
	REGULATION AND COMPLIANCE		48,000	48,000	
OTHER FINANCING SOURCES					
400-000000-491000	PROCEEDS FROM BORROWING	390,000		(390,000)	(100.00)
400-000000-491100	TRANSFER FROM GENERAL FUND		100,000	100,000	
400-000000-491200	TRANSFER FROM CEMETERY FUND		25,000	25,000	
400-000000-491220	TRANSFER FROM REC PROG FND	40,000		(40,000)	(100.00)
400-000000-491250	TRANSFER FROM PARKS/PLAYGROUND	120,000	250,000	130,000	108.33
400-000000-491270	TRANSFER FROM EMS		430,000	430,000	
	OTHER FINANCING SOURCES	550,000	805,000	255,000	46.36
	Totals for dept 000000 -	3,137,000	3,022,000	(115,000)	(3.67)
	Total - Function Unclassified	3,137,000	3,022,000	(115,000)	(3.67)
	TOTAL ESTIMATED REVENUES	3,137,000	3,022,000	(115,000)	(3.67)
APPROPRIATIONS					
Function: GENERAL GOVERNMENT					
Dept 518100 - CITY HALL					
UNK_EXP					
400-518100-500802	LINCOLN BUILDING REPAIRS	10,000		(10,000)	(100.00)
400-518100-500805	CEMETERY HOUSE		25,000	25,000	
400-518100-500806	CITY HALL IMPROVEMENTS	222,972	65,000	(157,972)	(70.85)
	UNK_EXP	232,972	90,000	(142,972)	(61.37)
	Totals for dept 518100 - CITY HALL	232,972	90,000	(142,972)	(61.37)
	Total - Function GENERAL GOVERNMENT	232,972	90,000	(142,972)	(61.37)
Function: PUBLIC SAFETY					
Dept 522110 - POLICE ADMINISTRATION					
UNK_EXP					
400-522110-500807	STATION IMPROVEMENTS	26,618	85,000	58,382	219.33
	UNK_EXP	26,618	85,000	58,382	219.33
	Totals for dept 522110 - POLICE ADMINISTRATION	26,618	85,000	58,382	219.33
Dept 522120 - POLICE PATROL DIVISION					
UNK_EXP					
400-522120-500724	OFFICER EQUIPMENT		15,000	15,000	
400-522120-500811	VEHICLE REPLACEMENTS	138,000	44,000	(94,000)	(68.12)
	UNK_EXP	138,000	59,000	(79,000)	(57.25)
	Totals for dept 522120 - POLICE PATROL DIVISION	138,000	59,000	(79,000)	(57.25)
Dept 522230 - FIRE STATION					
UNK_EXP					
400-522230-500807	STATION IMPROVEMENTS	25,000	30,000	5,000	20.00
400-522230-500811	VEHICLE REPLACEMENTS		350,000	350,000	
400-522230-500831	SCBA EQUIPMENT		80,000	80,000	
	UNK_EXP	25,000	460,000	435,000	1,740.00
	Totals for dept 522230 - FIRE STATION	25,000	460,000	435,000	1,740.00
	Total - Function PUBLIC SAFETY	189,618	604,000	414,382	218.54

GL NUMBER	DESCRIPTION	2022 ORIGINAL BUDGET	2023 FINANCE REVIEW BUDGET	2023 FINANCE REVIEW AMT CHANGE	2023 FINANCE REVIEW % CHANGE
APPROPRIATIONS					
Function: PUBLIC WORKS					
Dept 533210 - GARAGE/MECHANIC					
UNK_EXP					
400-533210-500880	EQUIP REPLACEMENT	285,000	180,000	(105,000)	(36.84)
UNK_EXP		285,000	180,000	(105,000)	(36.84)
Totals for dept 533210 - GARAGE/MECHANIC		285,000	180,000	(105,000)	(36.84)
Dept 533311 - PUBLIC WORKS CREW					
UNK_EXP					
400-533311-500854	STREET IMPROVEMENTS	938,000	1,005,000	67,000	7.14
400-533311-500899	SIDEWALK REPLACEMENTS-CAPITAL	45,000	45,000		
UNK_EXP		983,000	1,050,000	67,000	6.82
Totals for dept 533311 - PUBLIC WORKS CREW		983,000	1,050,000	67,000	6.82
Dept 533440 - STORM SEWERS					
UNK_EXP					
400-533440-500472	NR216 COMPLIANCE	40,000	40,000		
400-533440-500475	STORMWATER IMPROVEMENTS	296,186	236,177	(60,009)	(20.26)
UNK_EXP		336,186	276,177	(60,009)	(17.85)
Totals for dept 533440 - STORM SEWERS		336,186	276,177	(60,009)	(17.85)
Total - Function PUBLIC WORKS		1,604,186	1,506,177	(98,009)	(6.11)
Function: PARKS AND RECREATION					
Dept 555110 - LIBRARY					
UNK_EXP					
400-555110-500824	LIBRARY BUILDING	10,500	14,500	4,000	38.10
UNK_EXP		10,500	14,500	4,000	38.10
Totals for dept 555110 - LIBRARY		10,500	14,500	4,000	38.10
Dept 555510 - PARKS, RECREATION & FORESTRY					
UNK_EXP					
400-555510-500610	DEBT SERVICE - PRINCIPAL	37,896	37,896		
400-555510-500620	DEBT SERVICE - INTEREST	5,400	5,400		
400-555510-500811	VEHICLE REPLACEMENTS	95,000		(95,000)	(100.00)
400-555510-500861	PARK IMPROVEMENTS	400,000		(400,000)	(100.00)
400-555510-500864	PARK DEVELOPMENT	153,235	250,000	96,765	63.15
400-555510-500883	TENNIS COURT RESURFACING	40,000		(40,000)	(100.00)
UNK_EXP		731,531	293,296	(438,235)	(59.91)
Totals for dept 555510 - PARKS, RECREATION & FORE		731,531	293,296	(438,235)	(59.91)
Total - Function PARKS AND RECREATION		742,031	307,796	(434,235)	(58.52)
Function: CONSERVATION AND DEVELOPMENT					
Dept 533750 - ENVIRONMENTAL EXPENSES					
UNK_EXP					
400-533750-500841	PROCHNOW	10,000	30,000	20,000	200.00
400-533750-500874	DAM STUDIES	800,000	800,000		
UNK_EXP		810,000	830,000	20,000	2.47
Totals for dept 533750 - ENVIRONMENTAL EXPENSES		810,000	830,000	20,000	2.47
Total - Function CONSERVATION AND DEVELOPMENT		810,000	830,000	20,000	2.47
Function: TRANSFERS TO OTHER FUNDS					
Dept 592000 - OPERATING TRANSFERS OUT					
UNK_EXP					
400-592000-500704	TRANSFER TO DEBT SERVICE FUND	20,000		(20,000)	(100.00)
UNK_EXP		20,000		(20,000)	(100.00)
Totals for dept 592000 - OPERATING TRANSFERS OUT		20,000		(20,000)	(100.00)
Total - Function TRANSFERS TO OTHER FUNDS		20,000		(20,000)	(100.00)
TOTAL APPROPRIATIONS		3,598,807	3,337,973	(260,834)	(7.25)
NET OF REVENUES/APPROPRIATIONS - FUND 400		(461,807)	(315,973)	145,834	(31.58)
BEGINNING FUND BALANCE		1,520,677	1,520,677		
ENDING FUND BALANCE		1,058,870	1,204,704	145,834	13.77

GL NUMBER	DESCRIPTION	2022 ORIGINAL BUDGET	2023 FINANCE REVIEW BUDGET	2023 FINANCE REVIEW AMT CHANGE	2023 FINANCE REVIEW % CHANGE
ESTIMATED REVENUES					
Function: Unclassified					
Dept 000000					
COMMERCIAL REVENUES					
601-000000-481100	INVESTMENT INCOME	10,000	10,000		
601-000000-481121	INV INC - WWTF REPLACEMENT	10,000		(10,000)	(100.00)
601-000000-481122	INV INC - COLL SYST REPLACE	2,000		(2,000)	(100.00)
601-000000-481127	INV INC - WWTP IMPACT FEE	150		(150)	(100.00)
COMMERCIAL REVENUES		22,150	10,000	(12,150)	(54.85)
REGULATION AND COMPLIANCE					
601-000000-464215	SEWER CONNECTION FEES	10,000	10,000		
601-000000-464220	RESERVE CAPACITY FEE	5,000	5,000		
REGULATION AND COMPLIANCE		15,000	15,000		
PUBLIC CHARGES FOR SERVICES					
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
601-000000-464310	SEPTAGE HAULER FEE	66,000	66,000		
PUBLIC CHARGES FOR SERVICES		3,661,826	3,887,748	225,922	6.17
Totals for dept 000000 -		3,698,976	3,912,748	213,772	5.78
Total - Function Unclassified		3,698,976	3,912,748	213,772	5.78
TOTAL ESTIMATED REVENUES		3,698,976	3,912,748	213,772	5.78
APPROPRIATIONS					
Function: WATER RECYCLING CENTER					
Dept 573805 - WRC ADMIN LABOR					
UNK_EXP					
601-573805-500111	SALARIES	227,929	241,247	13,318	5.84
601-573805-500135	SICK PAY OUT	36,000		(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
601-573805-500161	EAP/125 ADMIN	500	500		
601-573805-500165	WORKERS COMP INS	114	200	86	75.44
UNK_EXP		357,326	334,243	(23,083)	(6.46)
Totals for dept 573805 - WRC ADMIN LABOR		357,326	334,243	(23,083)	(6.46)
Dept 573810 - WRC GENERAL LABOR					
UNK_EXP					
601-573810-500111	SALARIES	257,838	253,700	(4,138)	(1.60)
601-573810-500112	OVERTIME	6,000	6,000		
601-573810-500120	SALARIES - WW	18,250	18,250		
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		
601-573810-500165	WORKERS COMP INS	17,495	19,210	1,715	9.80
UNK_EXP		425,148	416,468	(8,680)	(2.04)
Totals for dept 573810 - WRC GENERAL LABOR		425,148	416,468	(8,680)	(2.04)
Dept 573815 - WRC COLL SYSTEM LABOR					
UNK_EXP					
601-573815-500111	SALARIES	109,980	109,112	(868)	(0.79)
601-573815-500112	OVERTIME	3,000	3,000		
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		
UNK_EXP		169,471	174,805	5,334	3.15
Totals for dept 573815 - WRC COLL SYSTEM LABOR		169,471	174,805	5,334	3.15
Dept 573825 - WRC OPERATIONS					
UNK_EXP					
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		
601-573825-500226	WATER SERVICE	5,000	5,000		

GL NUMBER	DESCRIPTION	2022 ORIGINAL BUDGET	2023 FINANCE REVIEW BUDGET	2023 FINANCE REVIEW AMT CHANGE	2023 FINANCE REVIEW % CHANGE
APPROPRIATIONS					
Function: WATER RECYCLING CENTER					
Dept 573825 - WRC OPERATIONS					
UNK_EXP					
601-573825-500294	SLUDGE HAULING	300,000	350,000	50,000	16.67
601-573825-500312	COMPUTER/COPIER SUPPLIES	10,000	10,000		
601-573825-500370	LAB SUPPLIES	22,000	22,000		
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
UNK_EXP		477,000	536,750	59,750	12.53
Totals for dept 573825 - WRC OPERATIONS		477,000	536,750	59,750	12.53
Dept 573830 - WRC MAINTENANCE					
UNK_EXP					
601-573830-500297	REFUSE COLLECTION	20,000	20,000		
601-573830-500340	MAINTENANCE SUPPLIES	50,500	50,500		
601-573830-500342	JANITORIAL SUPPLIES	2,500	2,500		
UNK_EXP		73,000	73,000		
Totals for dept 573830 - WRC MAINTENANCE		73,000	73,000		
Dept 573835 - COLLECTION SYSTEM					
UNK_EXP					
601-573835-500360	COLLECTION SYSTEM MAINT	28,400	28,500	100	0.35
601-573835-500383	WRC ADAPTIVE MANAGEMENT	55,000	200,000	145,000	263.64
UNK_EXP		83,400	228,500	145,100	173.98
Totals for dept 573835 - COLLECTION SYSTEM		83,400	228,500	145,100	173.98
Dept 573840 - LIFT STATIONS					
UNK_EXP					
601-573840-500340	MAINTENANCE SUPPLIES	63,500	63,500		
UNK_EXP		63,500	63,500		
Totals for dept 573840 - LIFT STATIONS		63,500	63,500		
Dept 573845 - TRANSPORTATION					
UNK_EXP					
601-573845-500240	REPAIR AND MAINTENANCE	12,000	12,000		
UNK_EXP		12,000	12,000		
Totals for dept 573845 - TRANSPORTATION		12,000	12,000		
Dept 573850 - WRC ADMINISTRATION/GENERAL					
UNK_EXP					
601-573850-500210	PROFESSIONAL SERVICES	15,000	15,000		
601-573850-500211	EXTRAORDINARY SERVICES	5,000	5,000		
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		
601-573850-500310	OFFICE SUPPLIES	750	750		
601-573850-500320	PROF PUBLICATIONS AND DUES	200	300	100	50.00
601-573850-500323	STATE OF WI FEES	11,000	11,000		
601-573850-500330	TRAVEL & TRAINING	6,000	6,000		
601-573850-500390	OTHER EXPENSES	500	500		
601-573850-500510	PROPERTY INSURANCE	11,773	16,000	4,227	35.90
UNK_EXP		318,723	230,050	(88,673)	(27.82)
Totals for dept 573850 - WRC ADMINISTRATION/GENER.		318,723	230,050	(88,673)	(27.82)
Dept 573855 - WRC CONTINGENCY FUND					
UNK_EXP					
601-573855-500990	CONTINGENCY RESERVE		55,000	55,000	
UNK_EXP			55,000	55,000	
Totals for dept 573855 - WRC CONTINGENCY FUND			55,000	55,000	
Dept 573860 - WRC DEBT SERVICE					
UNK_EXP					
601-573860-500610	DEBT SERVICE - PRINCIPAL	45,000	45,000		
601-573860-500620	DEBT SERVICE - INTEREST	17,675	16,775	(900)	(5.09)
UNK_EXP		62,675	61,775	(900)	(1.44)
Totals for dept 573860 - WRC DEBT SERVICE		62,675	61,775	(900)	(1.44)
Dept 573870 - WRC DEPRECIATION					

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BUDGET REPORT FOR CITY OF CEDARBURG
 Fund: 601 WATER RECYCLING CENTER

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		2022	2023	2023	2023
GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	FINANCE REVIEW BUDGET	FINANCE REVIEW AMT CHANGE	FINANCE REVIEW % CHANGE
APPROPRIATIONS					
Function: WATER RECYCLING CENTER					
Dept 573870 - WRC DEPRECIATION					
UNK_EXP					
601-573870-500540	DEPRECIATION EXPENSE	1,030,000	1,030,000		
	UNK_EXP	1,030,000	1,030,000		
Totals for dept 573870 - WRC DEPRECIATION		1,030,000	1,030,000		
Total - Function WATER RECYCLING CENTER		3,072,243	3,216,091	143,848	4.68
TOTAL APPROPRIATIONS		3,072,243	3,216,091	143,848	4.68
NET OF REVENUES/APPROPRIATIONS - FUND 601		626,733	696,657	69,924	11.16
BEGINNING FUND BALANCE		18,338,252	18,338,252		
ENDING FUND BALANCE		18,964,985	19,034,909	69,924	0.37

GL NUMBER	DESCRIPTION	2022 ORIGINAL BUDGET	2023 FINANCE REVIEW BUDGET	2023 FINANCE REVIEW AMT CHANGE	2023 FINANCE REVIEW % CHANGE
ESTIMATED REVENUES					
Function: Unclassified					
Dept 000000					
COMMERCIAL REVENUES					
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)
	COMMERCIAL REVENUES	24,880	27,732	2,852	11.46
OTHER FINANCING SOURCES					
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)
	OTHER FINANCING SOURCES	298,145	301,154	3,009	1.01
Totals for dept 000000 -		323,025	328,886	5,861	1.81
Total - Function Unclassified		323,025	328,886	5,861	1.81
TOTAL ESTIMATED REVENUES		323,025	328,886	5,861	1.81
APPROPRIATIONS					
Function: GENERAL GOVERNMENT					
Dept 519400 - INSURANCE COSTS					
UNK_EXP					
700-519400-500165	WORKERS COMP INS	144,658	151,112	6,454	4.46
700-519400-500393	UNEMPLOYMENT COMPENSATION	2,500	2,500		
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
700-519400-500524	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)
700-519400-500547	INSURANCE CLAIMS-2022	15,000	10,000	(5,000)	(33.33)
	UNK_EXP	358,157	344,974	(13,183)	(3.68)
Totals for dept 519400 - INSURANCE COSTS		358,157	344,974	(13,183)	(3.68)
Total - Function GENERAL GOVERNMENT		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)
BEGINNING FUND BALANCE		1,135,376	1,135,376		
ENDING FUND BALANCE		1,100,244	1,119,288	19,044	1.73
ESTIMATED REVENUES - ALL FUNDS		22,976,620	25,487,427	128,388.00	(114.12)
APPROPRIATIONS - ALL FUNDS		24,318,511	23,373,539	(128,388.00)	114.12
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(1,341,891)	2,113,888		
BEGINNING FUND BALANCE - ALL FUNDS		27,166,098	27,143,598	(22,500)	(0.08)
FUND BALANCE ADJUSTMENTS - ALL FUNDS		(22,500)		19,044	(54.21)
ENDING FUND BALANCE - ALL FUNDS		25,801,707	29,257,486	3,455,779	13.39

ADMINISTRATIVE				Project Update
Capital Projects	Status	Funding Sources	Impact on Operating Budget	
Environmental		\$30,000		ongoing
Legal and consulting services	New Project	Property Tax; Environmental Reserve	Negligible	
BUILDING INSPECTION				
Capital Projects	Status	Funding Sources	Impact on Operating Budget	
City Hall Complex	New Project	\$160,000	Positive	Completed
A/C Air Conditioner		Borrowing		
City Hall Complex	New Project	\$15,908	Positive	Completed
East Entrance Exterior Doors - ADA		CDBG Funds		
City Hall Complex	New Project	\$19,593	Positive	Completed
South Entrance Exterior Doors - ADA		CDBG Funds		
City Hall Complex	New Project	\$6,084	Positive	Completed
Community Gym Ramp Entry Doors - ADA		CDBG Funds		
City Hall Complex	New Project	\$8,962	Positive	Completed
Main Entry Door - ADA		CDBG Funds		
City Hall Complex	New Project	\$3,500	Positive	Completed
Toilets - ADA		CDBG Funds		
City Hall Complex	New Project	\$10,000	Positive	Completed
Electrical for all ADA doors		CDBG Funds		
EMERGENCY MANAGEMENT				
Capital Projects	Status	Funding Sources	Impact on Operating Budget	
ENGINEERING & PUBLIC WORKS				
Capital Projects	Status	Funding Sources	Impact on Operating Budget	
Equipment Replacement	Moved from 2020	\$245,000	Positive	In process
#97 10-yard dump truck with plow, wing and salter; replaces #97, 2007 7400 International dump truck		Borrowing		
Equipment Replacement	Moved from 2023	\$55,000	Positive	Completed
#72 Pickup truck; replaces #72 2004 Chevy Tahoe		Property Tax; Equipment Replacement Reserve		
Stormwater Consulting	No Change	\$40,000	Negligible	Ongoing
Hire engineers for State NR216 Compliance		Property Tax; Stormwater Improvement Reserve		
Stormwater Improvements	No Change	\$210,000	Positive	Completed
Highland Dr: Spring St to Columbia Rd		Property Tax; Stormwater Improvement Reserve		
Stormwater Improvements	Moved from 2025	\$65,000	Positive	Completed
Jefferson Ave: Bridge Rd to north termini		Property Tax; Stormwater Improvement Reserve		
Stormwater Improvements	Cost Modified	\$21,186	Positive	Completed
Engineering Services—2023 projects		Property Tax; Stormwater Improvement Reserve		
Street Improvements	No Change	\$60,000	Negligible	Sherman Rd.
Asphalt Repairs		Property Tax; Street Improvement Reserve		joint w/Town
Street Improvements	No Change	\$45,000	Positive	Completed
Sidewalk replacement		Property Tax; Street Improvement Reserve		
Street Improvements	No Change	\$550,000	Positive	Completed
Highland Dr: Spring St to Columbia Rd		Property Tax; Street Improvement Reserve		
Street Improvements	Moved from 2023	\$23,000	Positive	Completed
Sunnyside Ln: Highland Dr to Birch St		Property Tax; Street Improvement Reserve		
Street Improvements	No Change	\$40,000	Positive	Completed
Thornapple Ln: Keup Rd to eastern City Limits		Property Tax; Street Improvement Reserve		
Street Improvements	No Change	\$75,000	Positive	Completed w/Town
Susan Ln: Washington Ave to west of Cambridge Ave		Property Tax; Street Improvement Reserve		
Street Improvements	Moved from 2025	\$165,000	Positive	Completed

Jefferson Ave: Bridge Rd to north termini		Property Tax; Street Improvement Reserve		
Street Improvements	New Project	\$25,000	Negative	Completed
Sheboygan Rd: walking path		Property Tax		
FIRE DEPARTMENT				
Capital Projects	Status	Funding Sources	Impact on Operating Budget	
Station Improvements	New Project	\$19,000	Positive	moved to 2023
New garage doors for Station #3		ARPA		
LIBRARY				
Capital Projects	Status	Funding Sources	Impact on Operating Budget	
Library Improvements	New Project	\$10,500	Positive	Completed
Window tinting		Property Tax		
Equipment Replacement	Moved from 2023	\$7,000	Positive	Completed
Public Internet Computer Lab		ARPA		
Library Improvements	Moved from 2023	\$4,500	Positive	Completed
Chromebook Lab		ARPA		
Library Improvements	Moved from 2023	\$5,000	Positive	Completed
Large Format Printer		Donations - Friends of the Library		
Library Improvements	Moved from 2024	\$60,000	Positive	Completed
Electronic Book Drop		ARPA		
Library Improvements	Moved from 2024	\$25,000	Positive	Completed
Self Check Machines		ARPA		
Library Improvements	New Project	\$11,000	Positive	Completed
Credit Card Payments - Prints/Copies		ARPA		
PARKS, REC. & FORESTRY				
Capital Projects	Status	Funding Sources	Impact on Operating Budget	
Equipment Replacement	New Project	\$25,000	Positive	In process
#41 Utility Vehicle; replaces #41 Kabuta RTV 1100 utility vehicle		Property Tax; Equipment Replacement Reserve		
Equipment Replacement	Moved from 2019	\$50,000	Positive	In process
#73 Replace 2008 Toyota Tacoma 4x4		Property Tax; Equipment Replacement Reserve		
Equipment Replacement	New Project	\$44,000	Positive	\$43296 spent
#101 Grapple Saw Truck		Property Tax; 5-year lease (Year 4)		
Park Improvements	Moved from 2020	\$400,000	Positive	In process
All Children's Playground equipment replacement		Donations - Friends of the Park & Rec		
Park Improvements	New	\$7,431	Positive	Completed
Cedar Creek Park restroom doors - ADA		CDBG Funds		
Park Improvements	New	\$7,431	Positive	Completed
Willowbrooke Park restroom doors - ADA		CDBG Funds		
Park Improvements	New	\$3,511	Positive	Completed
Community Pool entry door - ADA		CDBG Funds		
Park Improvements	New	\$7,431	Positive	Completed
Centennial Park restroom doors - ADA		CDBG Funds		
Park Improvements	New	\$7,431	Positive	Completed
Zeunert Park restroom doors - ADA		CDBG Funds		
Park Improvements	New	\$40,000 (\$36,555 spent)	Positive	Completed
Zeunert Park Tennis Court Resurfacing		Recreation Revenue Fund Balance		\$36,555 spent
POLICE DEPARTMENT				
Capital Projects	Status	Funding Sources	Impact on Operating Budget	
Squad Replacement	No Change	\$90,000	Positive	Completed
#5, #6 and #7 to be replaced		Property Tax; Equipment Replacement Reserve; borrowing		Car #7 is now #11

Station Improvements	Moved from 2021	\$13,000	Negligible	Completed
Electronic lock system for Police Station		<i>Property Tax</i>		
Station Improvements	New	\$7,381	Positive	Completed
Main Entry inner & outer doors - ADA		<i>CDBG Funds</i>		
Station Improvements	New	\$6,237	Positive	Completed
Restroom doors - ADA		<i>CDBG Funds</i>		
SENIOR CENTER				
Capital Projects	Status	Funding Sources	Impact on Operating Budget	
Building Improvements	New	\$8,925	Positive	In process, needs inspection
Chairlift Elevator - ADA		<i>CDBG Funds</i>		

ADMINISTRATIVE				Impact on Operating Budget	PRIORITY
Capital Projects	Status	Funding Sources			
Environmental	No Change	\$30,000		Negligible	
Legal and consulting services		Property Tax; Environmental Reserve			
BUILDING INSPECTION				Impact on Operating Budget	PRIORITY
Capital Projects	Status	Funding Sources			
City Hall Complex	New Project	\$65,000		Positive	
AVA Venting Thermostat Controllers		Property Taxes			
Cemetery House Roof	New Project	\$25,000		Positive	
		Cemetery Fund Balance			
EMERGENCY MANAGEMENT				Impact on Operating Budget	PRIORITY
Capital Projects	Status	Funding Sources			
ENGINEERING & PUBLIC WORKS				Impact on Operating Budget	PRIORITY
Capital Projects	Status	Funding Sources			
Environmental	Moved from 2022	\$100,000		Negligible	
Woolen Mill Dam Repairs		General Fund - Fund Balance			
		\$300,000			
		Environmental Fund			
		\$400,000			
		DNR Grant			
Equipment Replacement	Moved from 2022	\$180,000		Positive	
#2 Backhoe Loader; replaces #2 2008		Property Tax; Equipment Replacement Reserve			
Caterpillar 430E Backhoe Loader					
Stormwater Consulting	No Change	\$40,000		Negligible	
Hire engineers for State NR216 Compliance		Property Tax; Stormwater Improvement Reserve			
Stormwater Improvements	Cost Modified	\$28,873		Positive	
Engineering Services—2024 projects		Property Tax; Stormwater Improvement Reserve			
Stormwater Improvements	Cost Modified	\$35,000		Positive	
Wirth St: Somerset Ave to McKinley Blvd		Property Tax; Stormwater Improvement Reserve			
Stormwater Improvements	Cost Modified	\$45,000		Positive	
Garfield St: McKinley Blvd to Fillmore Ave		Property Tax; Stormwater Improvement Reserve			
Stormwater Improvements	Moved from 2025	\$80,000		Positive	
Woodland Rd: Highwood Dr to Cedar Ridge Dr		Property Tax; Stormwater Improvement Reserve			
Stormwater Improvements	No Change	\$10,000		Positive	
Columbia Rd: Keup Rd to Highland Dr		Property Tax; Stormwater Improvement Reserve			
Street Improvements	No Change	\$60,000		Positive	
Asphalt repairs		Property Tax; Street Improvement Reserve			
Street Improvements	No Change	\$45,000		Positive	
Sidewalk replacement		Property Tax; Street Improvement Reserve			
Street Improvements	Cost Modified	\$130,000		Positive	
Somerset Ave: Pioneer Rd to Wirth St		Property Tax; Street Improvement Reserve			
Street Improvements	Cost Modified	\$115,000		Positive	
Wirth St: Somerset Ave to McKinley Blvd		Property Tax; Street Improvement Reserve			

Street Improvements	Cost Modified	\$270,000	Positive
Garfield St: McKinley Blvd to Fillmore Ave		Property Tax; Street Improvement Reserve	
Street Improvements	Moved from 2025	\$235,000	Positive
Woodland Rd: Highwood Dr to Cedar Ridge Dr		Property Tax; Street Improvement Reserve	
Street Improvements	Moved from 2025	\$75,000	Positive
Highwood Dr: Bywater Ln to Woodland Rd		Property Tax; Street Improvement Reserve	
Street Improvements	Cost Modified	\$120,000	Positive
Columbia Rd: Keup Rd to Highland Dr		Property Tax; Street Improvement Reserve	
FIRE DEPARTMENT			
Capital Projects	Status	Funding Sources	Impact on Operating Budget
Station Improvements	Complete from 2022	\$25,000	Positive
Fire Station #3 Repair Garage Doors		Encumbered	
Station Improvements	New Project	\$5,000	Positive
Fire Station #3 Walk in doors X2		Property Tax	
Equipment Replacement	New Project	\$350,000	Positive
New Ambulance #150		Special Revenue Fund	
Equipment	New Project	\$40,000	Positive
Cardiac Monitor		Special Revenue Fund	
Equipment	New Project	\$20,000	Positive
Auto Pulse		Special Revenue Fund	
Equipment	New Project	\$20,000	Positive
Replace skid unit 157		50% Grant Match; Corporation Funded	
LIBRARY			
Capital Projects	Status	Funding Sources	Impact on Operating Budget
Library Improvements	Moved from 2026	\$5,000	Positive
Update Lighting Control System		Library Assigned Fund Balance	
Equipment Replacement	New Project	\$7,000	Positive
Laser Cutter/Etcher		Donations - Friends of the Library	
Equipment Replacement	New Project	\$7,000	Positive
Server Room Air Conditioner		Library Assigned Fund Balance	
PARKS, REC. & FORESTRY			
Capital Projects	Status	Funding Sources	Impact on Operating Budget
Equipment Replacement	Moved from 2022	\$70,000	Positive
#48 Zero Turn mower; replaces #48 2015 Kubota Zero Turn mower		Property Tax; Utilizing Funds from 2022 Kubota Zero Turn	
Equipment Replacement	No Change	\$8,000	Positive
#29 Utility Trailer; replaces #29 2004 Falcon Utility Trailer		Property Tax	
Equipment Replacement	No Change	\$120,000	Positive
#42 Avant loader Blower, Broom; replaces #42 2016 John Deere 1570 tractor, deck & snow blower		Property Tax	
Equipment Replacement	New Project	\$44,000	Negligible
#101 Grapple Saw Truck		Property Tax; 5-year lease (Year 5)	

Park Development	Moved from 2022	\$250,000	Positive	
Baehmans Playground		<i>Park Impact Fees</i>		
Park Improvements	New Project	\$39,800	Negligible	
Creek Walk Landing and Stair Repair		<i>Property Tax</i>		
POLICE DEPARTMENT				
Capital Projects	Status	Funding Sources	Impact on Operating Budget	
Squad Replacement	New Project	\$115,000	Positive	
#3 & #7 to be replaced		<i>Property Tax</i>		
Station Improvements	Moved from 2021	\$15,000	Negligible	
Replace Network Server		<i>Unassigned Fund Balance</i>		
Station Improvements	Moved from 2022	\$35,000	Positive	
Boiler replacement (2 of 2)		<i>Unassigned Fund Balance</i>		
Station Improvements	New	\$10,000	Negligible	
Interior paint station		<i>Unassigned Fund Balance</i>		
Equipment	New	\$15,000	Negligible	
Tasers		<i>Unassigned Fund Balance, 5 Year Contract (Year 1)</i>		
SENIOR CENTER				
Capital Projects	Status	Funding Sources	Impact on Operating Budget	

ADMINISTRATIVE			
Capital Projects	Status	Funding Sources	Impact on Operating Budget

Environmental	No Change	\$20,000	Negligible
Legal and consulting services		Property Tax; Environmental Reserve	

BUILDING INSPECTION			
Capital Projects	Status	Funding Sources	Impact on Operating Budget

City Hall Complex	New Project	\$50,000	Negligible
Paint Complex		Property Tax	

EMERGENCY MANAGEMENT			
Capital Projects	Status	Funding Sources	Impact on Operating Budget

Equipment Replacement	Moved from 2023	\$50,000	Positive	
2007 GMC Canyon pickup; replaces #5		Property Tax; Equipment Replacement Reserve		

Equipment Replacement	Moved from 2022	\$75,000	Positive	
Replace Unit #1, 2006 Ford Road Rescue		Property Tax; Equipment Replacement Reserve		

ENGINEERING & PUBLIC WORKS			
Capital Projects	Status	Funding Sources	Impact on Operating Budget

Equipment Replacement	Moved from 2023	\$270,000	Positive	
#98 Dump Truck; replaces #93 2005 Sterling 7500 Dump Truck		Property Tax; Equipment Replacement Reserve		

Equipment Replacement	Replacement	\$200,000	Positive	
#5 Garbage Truck; replaces #5 2009 Freightliner M2 garbage truck		Property Tax; Equipment Replacement Reserve		

Equipment Replacement	Moved from 2023	\$80,000	Positive	
#75 4x4 one-ton service pick-up truck with lift gate; replaces #75 2008 GMC 3500 Ext cab service pick-up		Property Tax; Equipment Replacement Reserve		

Stormwater Consulting	No Change	\$40,000	Negligible	
Hire engineers for State NR216 Compliance		Property Tax; Stormwater Improvement Reserve		

Stormwater Improvements	Cost Modified	\$33,530	Positive	
Engineering Services—2025 projects		Property Tax; Stormwater Improvement Reserve		

Stormwater Improvements	Moved from 2023	\$400,000	Positive	
Willowbrooke Pond Dredging		Property Tax; Stormwater Improvement Reserve		

Stormwater Improvements	Moved from 2023	\$45,000	Positive	
Edgewater Dr: Sunnyside Ln to Highland Dr		Property Tax; Stormwater Improvement Reserve		

Stormwater Improvements	Moved from 2023	\$120,000	Positive	
Sunnyside Ln: Edgewater Dr to Birch St		Property Tax; Stormwater Improvement Reserve		

Stormwater Improvements	Moved from 2026 Cost Modified	\$100,000	Positive	
Georgetown Dr: Cedar Ridge Dr to Windsor Dr & Ct		Property Tax; Stormwater Improvement Reserve		

Street Improvements	No Change	\$30,000	Positive	
Sidewalk Replacement		Property Tax; Street Improvement Reserve		

Street Improvements	No Change	\$60,000	Positive	
Asphalt Repairs		Property Tax; Street Improvement Reserve		

Street Improvements	Moved from 2023	\$232,000	Positive	
Edgewater Dr: Sunnyside Ln to Highland Dr		Property Tax; Street Improvement Reserve		

Street Improvements	Moved from 2023	\$130,000	Positive
Sunnyside Ln: Edgewater Dr to Birch St		Property Tax; Street Improvement Reserve	
Street Improvements	Moved from 2023	\$62,000	Positive
Birch St: Sunnyside Ln to Edgewater Dr		Property Tax; Street Improvement Reserve	
Street Improvements	Moved from 2026	\$260,000	Positive
Georgetown Dr: Cedar Ridge Dr to Windsor Dr & Ct	Cost Modified	Property Tax; Street Improvement Reserve	
FIRE DEPARTMENT			
Capital Projects	Status	Funding Sources	Impact on Operating Budget
Station Improvements	New Project	\$5,000	Positive
New chairs conference room Fire Station #1		Property Tax	
Station Improvements	New Project	\$25,000	
Refinish engine room floor Fire Station #3		Property Tax	
Station Improvements	New Project	\$20,000	
New bathroom fixtures Fire Station #3		Property Tax	
Equipment	New Project	\$50,000	
Paramedic supplies		Special Revenue Fund	
Equipment	New Project	\$30,000	
Extrication Equipment		Special Revenue Fund	
LIBRARY			
Capital Projects	Status	Funding Sources	Impact on Operating Budget
Equipment Replacement	New Project	\$16,500	Positive
Staff Computers		Property Tax	
Library Improvements	New Project	\$8,000	Positive
Update Video/Interactive Displays		Property Tax	
Library Improvements	Moved from 2025	\$4,000	Positive
Server Room Computers		Property Tax	
PARKS, REC. & FORESTRY			
Capital Projects	Status	Funding Sources	Impact on Operating Budget
Park Improvements	Moved from 2023	\$100,000	Negligible
Zeunert Park Playground Expansion/Replacement		Park Impact Fees	
Park Improvements	New Project	\$10,000	Positive
Asphalt resealing at Cedar Creek Park		Property Tax	
Park Improvements	New Project	\$5,000	Positive
Asphalt resealing at Cedar Pointe Park		Property Tax	
Park Improvements	New Project	\$10,000	Positive
Asphalt resealing at Centennial Park		Property Tax	
Park Improvements	New Project	\$55,000	Positive
Asphalt repair at Behling Field		Property Tax	
POLICE DEPARTMENT			
Capital Projects	Status	Funding Sources	Impact on Operating Budget
Equipment Replacement	New Project	\$25,000	Positive
Replace phone system		Property Tax	
Squad Replacement	New Project	\$180,000	Positive

#2, #4, and #8 to be replaced		Property Tax; Equipment Replacement Reserve	
Station Improvements	New	\$10,000	Positive
Air conditioning Dispatch & Server Room		Property Tax	
Station Improvements	Moved from 2023	\$20,000	Positive
Resurface parking lot		Property Tax	
Station Improvements:			Positive
Paint exterior of building	Moved from 2023	\$10,000	
		Property Tax	
Equipment	New	\$15,000	Negligible
Tasers		Property Tax, 5 Year Contract (Year 2)	

ADMINISTRATIVE		Impact on Operating Budget	
Capital Projects	Status	Funding Sources	
Environmental	No Change	\$20,000	Negligible
Legal and consulting services		Property Tax; Environmental Reserve	
BUILDING INSPECTION		Impact on Operating Budget	
Capital Projects	Status	Funding Sources	
Gymnasium	Moved from 2023	\$25,000	Positive
New Storm Windows		Property Tax	
ENGINEERING & PUBLIC WORKS		Impact on Operating Budget	
Capital Projects	Status	Funding Sources	
Equipment Replacement	New Project	\$30,000	Positive
1.75 yd. concrete mixer		Property Tax	
Equipment Replacement	New Project	\$150,000	Positive
#31 Sno Go snowblower		Property Tax; Equipment Replacement	
Equipment Replacement	New Project	\$20,000	Positive
Concrete saw		Property Tax; Equipment Replacement	
Equipment Replacement	Moved from 2026	\$75,000	Positive
Brine Tanks		Property Tax; Equipment Replacement Reserve	
Storm Water Consulting	No Change	\$40,000	Negligible
Hire engineers for State NR216 Compliance		Property Tax; Stormwater Improvement Reserve	
Stormwater Improvements	Cost Modified	\$29,138	Positive
Engineering Services - 2026 Projects		Property Tax; Stormwater Improvement Reserve	
Stormwater Improvements	Moved from 2024	\$350,000	Positive
Wilshire Pond Dredging		Property Tax; Stormwater Improvement Reserve	
Stormwater Improvements	Moved from 2024	\$100,000	Positive
Pine St: Hickory St to Evergreen Blvd		Property Tax; Stormwater Improvement Reserve	
Stormwater Improvements	Moved from 2024	\$10,000	Positive
Hickory St: Harrison Ave to Pine St		Property Tax; Stormwater Improvement Reserve	
Stormwater Improvements	No Change	\$70,000	Positive
Woodland Rd: Highwood Dr to Cedar Ridge Dr		Property Tax; Stormwater Improvement Reserve	
Stormwater Improvements	No Change	\$50,000	Positive
St John Ave: Western Rd to Cleveland St		Property Tax; Stormwater Improvement Reserve	
Stormwater Improvements	Moved from 2026	\$40,000	Positive
Cedar Ridge Dr: Bridge Rd to Orchard Dr		Property Tax; Stormwater Improvement Reserve	
Stormwater Improvements	Cost modified	\$65,000	Positive
Jackson St/Hilgen Ave: Washington Ave to Hamilton Rd		Property Tax; Stormwater Improvement Reserve	
Street Improvements	Cost Modified	\$50,000	Positive
Sidewalk Replacement		Property Tax; Street Improvement Reserve	
Street Improvements	No Change	\$60,000	Positive
Asphalt Repairs		Property Tax; Street Improvement Reserve	
Street Improvements	Moved from 2024	\$125,000	Positive
Pine St: Hickory St to Evergreen Blvd		Property Tax; Street Improvement Reserve	

Street Improvements Hickory St: Harrison Ave to Pine St	Moved from 2024	\$110,000 <i>Property Tax; Street Improvement Reserve</i>	Positive
Street Improvements Woodland Rd: Highwood Dr to Cedar Ridge Dr	Cost Modified	\$190,000 <i>Property Tax; Street Improvement Reserve</i>	Positive
Street Improvements Highwood Dr: Bywater Ln to Woodland Rd	No Change	\$55,000 <i>Property Tax; Street Improvement Reserve</i>	Positive
Street Improvements St John Ave: Western Rd to Cleveland St	Cost Modified	\$350,000 <i>Property Tax; Street Improvement Reserve</i>	Positive
Street Improvements Jackson St/Hilgen Ave: Washington Ave to Hamilton Rd	Cost Modified	\$140,000 <i>Property Tax; Street Improvement Reserve</i>	Positive
Street Improvements Cedar Ridge Dr: Bridge Rd to Orchard Dr	Moved from 2026	\$300,000 <i>Property Tax; Street Improvement Reserve</i>	Positive
FIRE DEPARTMENT			
Capital Projects	Status	Funding Sources	Impact on Operating Budget
Equipment Replace ambulance #151	New Project	\$350,000 <i>Special Revenue Fund</i>	Positive
Equipment Cardiac monitor	New Project	\$43,000 <i>Special Revenue Fund</i>	Positive
Equipment Auto pulse	New Project	\$23,000 <i>Special Revenue Fund</i>	Positive
Equipment Firefighting equipment/hose	New Project	\$25,000 <i>Special Revenue Fund</i>	Positive
LIBRARY			
Capital Projects	Status	Funding Sources	Impact on Operating Budget
Library Improvements Conversion to LED Lighting	New Project	\$5,000 <i>Property Tax</i>	Positive
Library Improvements Media Equipment - Community Room	Moved from 2024	\$15,000 <i>Property Tax</i>	Positive
PARKS, RECREATION & FORESTRY			
Capital Projects	Status	Funding Sources	Impact on Operating Budget
Equipment Replacement #95 5-yard dump truck with plow & salter; replaces #95 2008 5-yard Peterbilt dump truck with plow & salter	Replacement	\$250,000 <i>Property Tax; Equipment Replacement Reserve</i>	Positive
Equipment Replacement #44 Rotary Mower; replaces #44 2018 Toro Groundmaster 4000 Rotary Mower	Moved from 2026	\$70,000 <i>Vehicle Replacement</i>	Positive
Equipment Replacement #45 Mower; replaces #45 2017 John Deere 1570 Terrain Cut	No Change	\$70,000 <i>Property Tax; Equipment Replacement</i>	Positive
Equipment Replacement #49 Stander Mower; replaces #49 2018 Wright Stander Mower	No Change	\$10,000 <i>Property Tax; Equipment Replacement</i>	Positive
Equipment Replacement	Replacement	\$50,000	Positive

#40 Tractor w/Loader & Backhoe; replaces #40 2005 Kubota Tractor w/Loader & Backhoe	Vehicle Replacement
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POLICE DEPARTMENT			
Capital Projects	Status	Funding Sources	Impact on Operating Budget
Squad Replacement #1, #5, and #6 to be replaced	New Project	\$138,000 <i>Property Tax; Equipment Replacement</i>	Positive
Station Improvements Roof replacement	2023	\$85,000 <i>Property Tax</i>	Positive
Equipment Tasers	New	\$15,000 <i>Property Tax, 5 Year Contract (Year 3)</i>	Negligible

ADMINISTRATIVE			Impact on Operating Budget
Capital Projects	Status	Funding Sources	
Environmental Legal and consulting services	No Change	\$20,000 Property Tax; Environmental Fund	Negligible
City Hall Technology File Server and backup replacement	New Project	\$13,800 Property Tax	Positive
BUILDING INSPECTION			Impact on Operating Budget
Capital Projects	Status	Funding Sources	
City Hall Complex Interior painting - City Hall, Gym, Lincoln Bldg.	New Project	\$75,000 Property Tax	Positive
ENGINEERING & PUBLIC WORKS			Impact on Operating Budget
Capital Projects	Status	Funding Sources	
Equipment Replacement #3 Garbage Packer; replaces #3 2011 International Garbage Packer	Replacement	\$225,000 Property Tax; Equipment Replacement Reserve	Positive
Equipment Replacement #74 Pickup with liftgate; replaces #74 2012 GMC Sierra 1500 with liftgate	New Project	\$65,000 Property Tax; Equipment Replacement	Positive
Equipment Replacement #81 4x4 dump truck with blower & salter; replaces #81 2015 GMC Sierra dump truck	No Change	\$75,000 Property Tax; Equipment Replacement	Positive
Equipment Replacement Anti-Icing Tank	Replacement	\$50,000 Property Tax; Equipment Replacement Reserve	Positive
Equipment Replacement Automotive Code Reader	Moved from 2025	\$15,000 Property Tax; Equipment Replacement Reserve	Positive
Equipment Replacement AC Recovery Station	Moved from 2025	\$10,000 Property Tax; Equipment Replacement Reserve	Positive
Storm Water Consulting Hire engineers for State NR216 Compliance	No change	\$40,000 Property Tax; Stormwater Improvement Reserve	Negligible
Stormwater Improvements Engineering Services - 2027 Projects	Cost Modified	\$32,015 Property Tax; Stormwater Improvement Reserve	Positive
Stormwater Improvements Franklin Ave: Bridge Rd to Walnut St	No Change	\$50,000 Property Tax; Stormwater Improvement Reserve	Positive
Stormwater Improvements Franklin Ave: Pine St to Fair St	No Change	- Property Tax; Stormwater Improvement Reserve	Positive
Stormwater Improvements Oak St: Harrison Ave to Pine St	Moved from 2024	\$10,000 Property Tax; Stormwater Improvement Reserve	Positive
Stormwater Improvements Elm St: St John Ave to Washington Ave	Moved from 2025	- Property Tax; Stormwater Improvement Reserve	Positive
Stormwater Improvements	No Change	\$350,000	Positive

Tail Race/Behling Field Culvert		Property Tax; Stormwater Improvement Reserve	
Stormwater Improvements	New	-	Positive
Parklane: Spring to WRC Driveway		Property Tax; Stormwater Improvement Reserve	
Stormwater Improvements	Moved from 2025	\$45,000	Positive
Cedar Ridge: Bridge to Orchard		Property Tax; Stormwater Improvement Reserve	
Street Improvements	No Change	\$50,000	Positive
Sidewalk Replacement		Property Tax; Street Improvement Reserve	
Street Improvements	No Change	\$60,000	Positive
Asphalt Repairs		Property Tax; Street Improvement Reserve	
Street Improvements	No Change	\$130,000	Positive
Fair St: Evergreen Blvd to Washington Ave		Property Tax; Street Improvement Reserve	
Street Improvements	No Change	\$105,000	Positive
Franklin Ave: Bridge Rd to Walnut St		Property Tax; Street Improvement Reserve	
Street Improvements	No Change	\$105,000	Positive
Franklin Ave: Pine St to Fair St		Property Tax; Street Improvement Reserve	
Street Improvements	No Change	\$170,000	Positive
Madison Ave: Walnut St to Fair St		Property Tax; Street Improvement Reserve	
Street Improvements	Moved from 2024	\$180,000	Positive
Oak St: Harrison Ave to Pine St		Property Tax; Street Improvement Reserve	
Street Improvements	Moved from 2025	\$165,000	Positive
St John Ave: Bridge Rd to Washington Ave		Property Tax; Street Improvement Reserve	
Street Improvements	Moved from 2025	\$65,000	Positive
Elm St: St John Ave to Washington Ave		Property Tax; Street Improvement Reserve	
Street Improvements	New Project	\$140,000	Positive
Fairfield St: Washington Ave to west termini		Property Tax; Street Improvement Reserve	
Street Improvements	New Project	\$80,000	Positive
Park Ln: Spring St to WRC driveway		Property Tax; Street Improvement Reserve	
Street Improvements	New Project	\$365,000	Positive
Cedar Ridge: Bridge to Orchard		Property Tax; Street Improvement Reserve	

LIBRARY			Impact on Operating Budget
Capital Projects	Status	Funding Sources	
Library Improvements	New Project	\$40,000	Positive
Conversion to LED Lighting		Property Tax	
Library Improvements	New Project	\$32,000	Positive
Electric Car Charging Spots (2)		Property Tax	

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

Equipment Replacement #85 Dump Truck; replaces #85 2016 Chevy Silverado Dump	Replacement	\$75,000 <i>Vehicle Replacement</i>	Positive
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Equipment Replacement #43 Lawn Mower with snowblower, replaces #43 2011 John Deere Mower with snowblower	Replacement	\$100,000 <i>Vehicle Replacement</i>	Positive
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Replacement Behling Field Concession Stand	New Project	\$250,000 <i>Property Tax</i>	Positive
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POLICE DEPARTMENT			
Capital Projects	Status	Funding Sources	Impact on Operating Budget

Squad Replacement #7, #3, and #9 to be replaced	New Project	\$138,000 <i>Property Tax; Equipment Replacement</i>	Positive
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Equipment Tasers	New	\$15,000 <i>Property Tax, 5 Year Contract (Year 4)</i>	Negligible
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Fire Department			
Capital Projects	Status	Funding Sources	Impact on Operating Budget

Station Improvements Tuck pointing Fire Station #3	New Project	\$10,000 <i>Property Tax</i>	Positive
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Station Improvements Painting exterior Fire Station #3	New Project	\$20,000 <i>Property Tax</i>	Positive
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ADMINISTRATIVE			Impact on Operating Budget
Capital Projects	Status	Funding Sources	
Environmental Legal and consulting services	No Change	\$20,000 Property Tax; Environmental Fund	Negligible
ENGINEERING & PUBLIC WORKS			Impact on Operating Budget
Capital Projects	Status	Funding Sources	
Equipment Replacement #14 Sealing Machine; replaces #14 2015 Crafc Crack sealing machine	Replacement	\$50,000 Property Tax; Equipment Replacement Reserve	Positive
Equipment Replacement #30 2-Ton Patch Trailer; replaces #30 2015 Spaulding 2-Ton Patch Trailer	Replacement	\$15,000 Property Tax; Equipment Replacement Reserve	Positive
Equipment Replacement #76 Pickup Truck w/Lift Gate; replaces #76 2015 GMC Sierra 2500 Pickup w/ Lift Gate	Replacement	\$70,000 Property Tax; Equipment Replacement Reserve	Positive
Equipment Replacement #83 Dump Truck; replaces #83 2017 Chevrolet 3500 Dump Truck	Replacement	\$80,000 Property Tax; Equipment Replacement Reserve	Positive
Equipment Replacement #20 Forklift; replaces #20 2012 Hyundai Forklift	Replacement	\$50,000 Property Tax; Equipment Replacement Reserve	Positive
#18 Ingersoll ran PW185 air compressor		Property Tax; Equipment Replacement Reserve	
Storm Water Consulting Hire engineers for State NR216 Compliance	No change	\$40,000 Property Tax; Stormwater Improvement Reserve	Negligible
Stormwater Improvements Engineering Services - 2028 Projects	Cost Modified	\$20,300 Property Tax; Stormwater Improvement Reserve	Positive
Stormwater Improvements Meadow Ln & Ct: Appletree Ln to north of Orchard	No Change	\$30,000 Property Tax; Stormwater Improvement Reserve	Positive
Stormwater Improvements Orchard Dr: Woodland Rd to Cedar Ridge Dr	No Change	\$5,000 Property Tax; Stormwater Improvement Reserve	Positive
Stormwater Improvements Portland Rd: RR tracks to Columbia Rd	Cost Modified	\$100,000 Property Tax; Stormwater Improvement Reserve	Positive
Stormwater Improvements Madison Ave: Lincoln Blvd to Western Rd	Cost Modified	\$110,000 Property Tax; Stormwater Improvement Reserve	Positive
Street Improvements Sidewalk Replacement	No Change	\$50,000 Property Tax; Street Improvement Reserve	Positive
Street Improvements Asphalt Repairs	Cost Modified	\$75,000 Property Tax; Street Improvement Reserve	Positive
Street Improvements Meadow Ln & Ct: Appletree Ln to north of Orchard Dr	No Change	\$285,000 Property Tax; Street Improvement Reserve	Positive
Street Improvements Orchard Dr: Woodland Dr to Cedar Ridge Dr	No Change	\$200,000 Property Tax; Street Improvement Reserve	Positive
Street Improvements Portland Rd: RR tracks to Columbia Rd	No Change	\$470,000 Property Tax; Street Improvement Reserve	Positive
Street Improvements Madison Ave: Lincoln Blvd to Western Rd	No Change	\$375,000 Property Tax; Street Improvement Reserve	Positive
Street Improvements Westlawn Ave: Madison Ave to 345' south of Madison Ave	No Change	\$55,000 Property Tax; Street Improvement Reserve	Positive
LIBRARY			Impact on Operating Budget
Capital Projects	Status	Funding Sources	
Library Improvements Conversion to LED Lighting	New Project	\$5,000 Property Tax	Positive
Library Improvements Update Labs, Copier, Town Square, & Study	New Project	\$110,000 Property Tax	Positive
PARKS, RECREATION & FORESTRY			Impact on Operating Budget
Capital Projects	Status	Funding Sources	

Equipment Replacement	Replacement	\$15,000	Positive
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Equipment Replacement #15 Stumper; replaces #15 2014 Vermeer Stumper	Replacement	\$100,000 <i>Vehicle Replacement</i>	Positive
Equipment Replacement #46 Mower; replaces #46 2017 Ventrac mower	Moved from 2025	\$65,000 <i>Property Tax; Equipment Replacement</i>	Positive
Equipment Replacement #47 Tractor, mower, blower, broom, cab & salter; replaces #47 2020 John Deere 1570 Tractor, mower, blower, broom, cab & salter	Replacement	\$70,000 <i>Vehicle Replacement</i>	Positive
POLICE DEPARTMENT			
Capital Projects	Status	Funding Sources	Impact on Operating Budget
Squad Replacement #2, #4 and #8 to be replaced	New Project	\$184,000 <i>Property Tax; Equipment Replacement</i>	Positive
Equipment Tasers	New	\$15,000 <i>Property Tax, 5 Year Contract (Year 5)</i>	Negligible
Fire Department			
Capital Projects	Status	Funding Sources	Impact on Operating Budget
Equipment Replace ambulance #152	New Project	\$375,000 <i>Special Revenue Fund</i>	
Equipment Cardiac monitor	New Project	\$45,000 <i>Special Revenue Fund</i>	
Equipment Auto pulse	New Project	\$25,000 <i>Special Revenue Fund</i>	
Equipment Firefighting equipment/hose	New Project	\$15,000 <i>Special Revenue Fund</i>	

ADMINISTRATIVE		Impact on Operating Budget	
Capital Projects	Status	Funding Sources	
Environmental Legal and consulting services	No Change	\$20,000 Property Tax; Environmental Fund	Negligible
ENGINEERING & PUBLIC WORKS		Impact on Operating Budget	
Capital Projects	Status	Funding Sources	
Equipment Replacement #80 Service Truck; replaces #80 2016 Chevrolet 3500 service truck w/lift gate	Replacement	\$95,000 Property Tax; Equipment Replacement Reserve	Positive
Equipment Replacement Salt Elevator	New	\$300,000 Property Tax	Positive
Equipment Replacement Brine Maker	New	\$100,000 Property Tax	Positive
Equipment Replacement Stander Sprayer	New	\$20,000 Property Tax	Positive
Equipment Replacement Steam Cleaner	New	\$20,000 Property Tax	Positive
Equipment Replacement Car Wash Equipment	Replacement	\$25,000 Property Tax	Positive
Equipment Replacement Asphalt Roller	Replacement	\$40,000 Property Tax	Positive
Storm Water Consulting Engineering NR216 complianace	No change	\$40,000 Property Tax	Negligible
Storm Water Consulting Engineering Services 2029 Projects	No change	\$27,350 Property Tax	Negligible
Stormwater Improvements Evergreen Blvd: Bridge to Washington	New Project	\$110,000 Property Tax; Stormwater Improvement Reserve	Positive
Stormwater Improvements Alyce: Evergreen to Washington	New Project	\$55,000 Property Tax	Positive
Stormwater Improvements Harrison Ave: Bridge to Pine	No Change	\$70,000 Property Tax	Positive
Stormwater Improvements Linden Street: Harrison to Pine	No Change	\$15,000 Property Tax	Positive
Stormwater Improvements Monroe Ave: Bridge to Linden	No Change	\$70,000 Property Tax	Positive
Stormwater Improvements Wilshire: Park to Lenox	No Change	\$15,000 Property Tax; Stormwater Improvement Reserve	Positive
Stormwater Improvements	No Change	-	Positive

Lenox: Spring to Wilshire			
Stormwater Improvements	No Change	-	Positive
Layton Street: Washington to Termini			
Street Improvements	New Project	\$670,000	Positive
Evergreen Blvd: Bridge to Washington		Property Tax; Stormwater Improvement Reserve	
Street Improvements	New Project	\$380,000	Positive
Alyce: Evergreen to Washington		Property Tax	
Stormwater Improvements	No Change	\$320,000	Positive
Harrison Ave: Bridge to Pine		Property Tax	
Stormwater Improvements	No Change	\$225,000	Positive
Linden Street: Harrison to Pine		Property Tax	
Stormwater Improvements	No Change	\$140,000	Positive
Monroe Ave: Bridge to Linden		Property Tax	
Stormwater Improvements	No Change	\$155,000	Positive
Wilshire: Park to Lenox		Property Tax; Stormwater Improvement Reserve	
Stormwater Improvements	No Change	\$70,000	Positive
Lenox: Spring to Wilshire		Property Tax	
Stormwater Improvements	No Change	\$90,000	Positive
Layton Street: Washington to Termini		Property Tax	
LIBRARY			
Capital Projects	Status	Funding Sources	Impact on Operating Budget
Library Improvements			Positive
Library Improvements			Positive
Library Improvements			Positive
PARKS, RECREATION & FORESTRY			
Capital Projects	Status	Funding Sources	Impact on Operating Budget
Equipment Replacement			Positive
Equipment Replacement			Positive
Equipment Replacement			Positive
POLICE DEPARTMENT			
Capital Projects	Status	Funding Sources	Impact on Operating Budget
Squad Replacement	New Project		Positive

Fire Department Capital Projects	Status	Funding Sources	Impact on Operating Budget
Equipment Replace Suburban #169	New Project	\$100,000 <i>Corporation Funded</i>	

ADMINISTRATIVE		
Capital Projects	Status	Funding Sources

Environmental	No Change	\$20,000
Legal and consulting services		Property Tax; Environmental Fund

ENGINEERING & PUBLIC WORKS		
Capital Projects	Status	Funding Sources

Equipment Replacement	Replacement	
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Equipment Replacement	Replacement	
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Equipment Replacement	Replacement	
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Equipment Replacement	Replacement	
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Equipment Replacement	Replacement	
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Storm Water Consulting	No change	\$40,000
Engineering NR216 Compliance		Property Tax

Stormwater Improvements	No Change	\$27,350
Engineering Services		Property Tax

Stormwater Improvements	No Change	\$110,000
Evergreen Blvd: Western to Lincoln		Property Tax

Stormwater Improvements	No Change	\$2,000
Cottonwood Court: Evergreen to Termini		Property Tax

Stormwater Improvements	No Change	\$15,000
Buchanan Street: Evergreen to Cedar Pointe		Property Tax

Stormwater Improvements	No Change	\$350,000
Washington Ave: Lincoln to City Limits		Property Tax

Street Improvements	No Change	\$700,000
Evergreen Blvd: Bridge to Washington		Property Tax

Street Improvements	No Change	\$65,000
Cottonwood Court: Evergreen to Termini		<i>Property Tax</i>

Street Improvements	No Change	\$250,000
Buchanan Street: Evergreen to Cedar Pointe		<i>Property Tax</i>

Street Improvements	No Change	\$2,500,000
Washington Ave: Lincoln to City Limits		<i>Borrowing</i>

Street Improvements	No Change	\$75,000
Asphalt Repair		<i>Property Taxes</i>

Street Improvements	No Change	\$50,000
Sidewalk Replacement		<i>Property Taxes</i>

LIBRARY		
Capital Projects	Status	Funding Sources

Library Improvements	Moved from 2027	\$7,000
Update Door/Security/Alarm Systems		<i>Property Tax</i>

Library Improvements		
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Library Improvements		
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PARKS, RECREATION & FORESTRY		
Capital Projects	Status	Funding Sources

Equipment Replacement		
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Equipment Replacement		
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Equipment Replacement		
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POLICE DEPARTMENT		
Capital Projects	Status	Funding Sources

Squad Replacement	New Project	
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Fire Department Capital Projects	Status	Funding Sources
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Equipment Firefighting equipment/hose	New Project	\$20,000 <i>Special Revenue Fund</i>
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Road

2023									
Street	From	To	Road Cost	Length	Asphalt Width	Price per ft	Road Cost Now	Road Cost Use	Moved from
Sommerset Avenue	Pioneer	Wirth	\$ 95,000	610	32	205	\$ 125,050	\$ 130,000	NA
Wirth Street	Sommerset	McKinley	\$ 90,000	530	32	205	\$ 108,650	\$ 115,000	NA
Garfield Street	McKinley	Fillmore	\$ 160,000	1,400	29	190	\$ 266,000	\$ 270,000	NA
Woodland Road	Highwood	Cedar Ridge	\$ 240,000	1,250	28	185	\$ 231,250	\$ 235,000	2025
Highwood Drive	Bywater	Woodland		390	26	175	\$ 68,250	\$ 75,000	2025
Columbia Road	Keup	Highland						\$ 120,000	NA
			\$ 585,000	4,180			\$ 799,200	\$ 945,000	
Asphalt Repairs			\$ 60,000					\$ 60,000	NA
Sidewalk Replacement			\$ 45,000					\$ 45,000	NA
Grand Total for Year =								\$ 1,050,000	

2024									
Street	From	To	Road Cost	Length	Asphalt Width	Price per ft	Road Cost Now	Road Cost Use	Moved from
Edgewater Drive	Sunnyside	Highland	\$ 232,000	1,500	26	175	\$ 262,500	\$ 265,000	NA
Sunnyside Lane	Edgewater	Birch	\$ 130,000	750	26	175	\$ 131,250	\$ 135,000	NA
Birch	Sunnyside	Edgewater	\$ 62,000	400	27	180	\$ 72,000	\$ 75,000	NA
Windsor Drive	Georgetown	Bywater	\$ 120,000	800	30	195	\$ 156,000	\$ 160,000	2023
Georgetown Drive	Cedar Ridge	Windsor	\$ 240,000	1,600	30	195	\$ 312,000	\$ 315,000	NA
			\$ 784,000	5,050			\$ 933,750	\$ 950,000	
Asphalt Repairs			\$ 60,000					\$ 60,000	NA
Sidewalk Replacement			\$ 30,000					\$ 30,000	NA
Grand Total for Year =								\$ 1,040,000	

2025									
Street	From	To	Road Cost	Length	Asphalt Width	Price per ft	Road Cost Now	Road Cost Use	Moved from
Pine Street	Hickory	Evergreen	\$ 120,000	810	29	190	\$ 153,900	\$ 160,000	NA
Hickory Street	Harrison	Pine	\$ 100,000	730	28	185	\$ 135,050	\$ 140,000	NA
Fillmore Avenue	Hamilton	Garfield	\$ 180,000	1,160	30	195	\$ 226,200	\$ 230,000	2023
St John Avenue	Western	Bridge	\$ 270,000	2,400	27	200	\$ 480,000	\$ 480,000	NA
Jackson/Higen	Washington	Hamilton	\$ 120,000	755	27	180	\$ 135,900	\$ 140,000	NA
			\$ 790,000	5,855			\$ 1,131,050	\$ 1,150,000	
Asphalt Repairs			\$ 60,000					\$ 60,000	NA
Sidewalk Replacement			\$ 50,000					\$ 50,000	NA
Grand Total for Year =								\$ 1,260,000	

2026										
Street	From	To	Road Cost	Length	Asphalt Width	Price per ft	Road Cost Now	Road Cost Use	Moved from	
Fair Street	Evergreen	Washington	\$ 85,000	545	36	225	\$ 122,625	\$ 130,000	NA	
Franklin Avenue	Bridge	Walnut	\$ 88,000	575	26	175	\$ 100,625	\$ 105,000	NA	
Franklin Avenue	Pine	Fair	\$ 82,000	580	26	175	\$ 101,500	\$ 105,000	NA	
Madison	Walnut	Fair	\$ 135,000	900	26	185	\$ 166,500	\$ 170,000	NA	
Oak Street	Harrison	Pine	\$ 135,000	945	28	185	\$ 174,825	\$ 180,000	NA	
St John Avenue	Bridge	Washington	\$ 130,000	805	27	197	\$ 158,585	\$ 165,000	NA	
Elm Street	St John	Washington	\$ 53,000	350	26	175	\$ 61,250	\$ 65,000	NA	
Fairfield Street	Washington	Termini	\$ 110,000	705	29	190	\$ 133,950	\$ 140,000	NA	
Park Lane	Spring	WRC Driveway	\$ 70,000	405	28	185	\$ 74,925	\$ 80,000	NA	
Cedar Ridge	Bridge	Orchard	\$ 270,000	1,850	30	195	\$ 360,750	\$ 365,000	NA	
			\$ 1,158,000	7,660			\$ 1,455,535	\$ 1,505,000		
Asphalt Repairs			\$ 60,000					\$ 60,000	NA	
Sidewalk Replacement			\$ 50,000					\$ 50,000	NA	
						Grand Total for Year = \$		1,615,000		

2027									
Street	From	To	Road Cost	Length	Asphalt Width	Price per ft	Road Cost Now	Road Cost Use	Moved from
Meadow Lane & Court	Appletree	N of Orchard	\$ 285,000	1,900	29	190	\$ 361,000	\$ 365,000	NA
Orchard Drive	Woodland	Cedar Ridge	\$ 180,000	1,215	30	195	\$ 236,925	\$ 240,000	NA
Portland Road	Columbia	Struck	\$ 400,000	3,100	39	240	\$ 744,000	\$ 750,000	NA
Madison Avenue	Lincoln	Western	\$ 315,000	2,400	30	195	\$ 468,000	\$ 475,000	NA
Westlawn Avenue	Madison	345' So. of Madison		345	28	185	\$ 63,825	\$ 70,000	NA
			\$ 2,480,000	8,960			\$ 1,718,950	\$ 1,900,000	
Asphalt Repairs			\$ 70,000					\$ 75,000	NA
Sidewalk Replacement			\$ 50,000					\$ 50,000	NA
						Grand Total for Year = \$ 2,025,000			

2028									
Street	From	To	Road Cost	Length	Asphalt Width	Price per ft	Road Cost Now	Road Cost Use	Moved from
Evergreen Boulevard	Bridge	Washington	\$ 590,000	2,460	43	270	\$ 664,200	\$ 670,000	NA
Alyce	Evergreen	Washington	\$ 275,000	1,920	30	195	\$ 374,400	\$ 380,000	NA
Harrison Avenue	Bridge	Pine	\$ 240,000	1,650	29	190	\$ 313,500	\$ 320,000	NA
Linden Street	Harrison	Pine	\$ 165,000	1,150	29	190	\$ 218,500	\$ 225,000	NA
Monroe Avenue	Bridge	Linden	\$ 105,000	710	28	185	\$ 131,350	\$ 140,000	NA
Wilshire Drive	Park	Lenox	\$ 120,000	800	28	185	\$ 148,000	\$ 155,000	NA
Lenox	Spring	Wilshire	\$ 52,000	340	28	185	\$ 62,900	\$ 70,000	NA
Layton Street	Washington	Termini	\$ 60,000	400	32.5	208	\$ 83,200	\$ 90,000	NA
			\$ 1,375,000	9,430			\$ 1,701,950	\$ 2,050,000	
Asphalt Repairs			\$ 70,000					\$ 75,000	NA
Sidewalk Replacement			\$ 50,000					\$ 35,000	NA
						Grand Total for Year = \$ 2,160,000			

2029									
Street	From	To	Road Cost Previous	Length	Asphalt Width	Price per ft	Road Cost Now	Road Cost Use	Moved from
Evergreen Boulevard	Western	Lincoln	\$ 620,000	2,560	43	270	\$ 691,200	\$ 700,000	2028
Cottonwood Court	Evergreen	Termini	\$ 48,000	320	28	185	\$ 59,200	\$ 65,000	2028
Buchanan Street	Evergreen	Cedar Pointe	\$ 135,000	1,300	28	185	\$ 240,500	\$ 250,000	2028
Washington Avenue	Lincoln	City Limits	\$ 1,300,000	3,750	49		\$ -	\$ 2,500,000	2027
			\$ 2,103,000	7,930			\$ 990,900	\$ 3,515,000	
Asphalt Repairs			\$ 60,000					\$ 75,000	NA
Sidewalk Replacement			\$ 45,000					\$ 50,000	NA
						Grand Total for Year = \$ 3,640,000			

2023					
Street	From	To	STM Cost Previous	STM Cost Now	Moved From
Sommerset Avenue	Pioneer	Wirth	\$ -	\$ -	NA
Wirth Street	Sommerset	McKinley	\$ 30,000	\$ 35,000	NA
Garfield Street	McKinley	Fillmore	\$ 40,000	\$ 45,000	NA
Woodland Road	Highwood	Cedar Ridge	\$ 70,000	\$ 80,000	NA
Highwood Drive	Bywater	Woodland		\$ -	NA
Columbia Road	Keup	Highland		\$ 10,000	NA
			\$ 140,000	\$ 170,000	
Engineering NR 216 Compliance			\$ 40,000	\$ 40,000	NA
Engineering Services 2024 Projects			\$ 32,930	\$ 26,177	NA
			Grand Total for Year = \$ 236,177		

2024					
Street	From	To	STM Cost Previous	STM Cost Now	Moved From
Edgewater Drive	Sunnyside	Highland	\$ -	\$ 35,000	2023
Sunnyside Lane	Edgewater	Birch	\$ 120,000	\$ 135,000	2023
Birch	Sunnyside	Edgewater	\$ -	\$ -	2023
Windsor	Georgetown	Bywater	\$ -	\$ 20,000	2026
Georgetown Drive	Cedar Ridge	Windsor	\$ 50,000	\$ 110,000	2026
			\$ 170,000	\$ 300,000	
Engineering NR 216 Compliance			\$ 40,000	\$ 40,000	NA
Engineering Services 2025 Projects			\$ 32,930	\$ 33,530	NA
Willowbrooke Pond Upgrade			\$ 400,000	\$ 150,000	NA
			Grand Total for Year = \$ 523,530		

2025					
Street	From	To	STM Cost Previous	STM Cost Now	Moved From
Pine Street	Hickory	Evergreen	\$ 50,000	\$ 110,000	2024
Hickory Street	Harrison	Pine		\$ 15,000	2024
Fillmore Avenue	Hamilton	Garfield	\$ -	\$ -	NA
St John Avenue	Western	Cleveland	\$ 50,000	\$ 55,000	NA
Jackson/Higen	Washington	Hamilton	\$ -	\$ 65,000	NA
			\$ 100,000	\$ 245,000	
Engineering NR 216 Compliance			\$ 40,000	\$ 40,000	NA
Engineering Services 2026 Projects			\$ 32,930	\$ 35,601	NA
Wilshire Pond Dredging			\$ 350,000	\$ 350,000	2024
Grand Total for Year =			\$	670,601	

2026					
Street	From	To	STM Cost Previous	STM Cost Now	Moved From
Fair Street	Evergreen	Washington		\$ -	NA
Franklin Avenue	Bridge	Walnut	\$ 50,000	\$ 50,000	NA
Franklin Avenue	Pine	Fair		\$ -	NA
Madison	Walnut	Fair		\$ 140,000	NA
Oak Street	Harrison	Pine		\$ 10,000	2024
St John Avenue	Bridge	Washington	\$ 20,000	\$ 25,000	2025
Elm Street	St John	Washington		\$ -	2025
Fairfield Street	Washington	Termini		\$ 20,000	NEW
Park Lane	Spring	WRC Driveway		\$ -	NEW
Cedar Ridge	Bridge	Orchard	\$ 40,000	\$ 45,000	2026
			\$ 70,000	\$ 290,000	
Engineering NR 216 Compliance			\$ 40,000	\$ 40,000	NA
Engineering Services 2027 Projects			\$ 32,930	\$ 32,015	NA
Tail Race/Behling Field Box Culvert			\$ 350,000	\$ 350,000	NA
Grand Total for Year =			\$	712,015	

2027					
Street	From	To	STM Cost Previous	STM Cost Now	Moved From
Meadow Lane & Court	Appletree	N of Orchard	\$ 30,000	\$ 35,000	NA
Orchard Drive	Woodland	Cedar Ridge	\$ 5,000	\$ 10,000	NA
Portland Road	RR Tracks	Columbia	\$ 75,000	\$ 110,000	NA
Madison Avenue	Lincoln	Western	\$ 100,000	\$ 125,000	NA
Westlawn Avenue	Madison	345' So. of Madison	\$ -	\$ -	NA
			\$ 210,000	\$ 280,000	
Engineering NR 216 Compliance			\$ 40,000	\$ 40,000	NA
Engineering Services 2028 Projects			\$ 32,930	\$ 20,300	
Regional Stormwater Quality BMP			\$ 250,000	\$ 300,000	2023
			Grand Total for Year = \$ 640,300		

2028					
Street	From	To	STM Cost Previous	STM Cost Now	Moved From
Evergreen Boulevard	Bridge	Washington	\$ 100,000	\$ 110,000	NA
Alyce	Evergreen	Washington	\$ 50,000	\$ 55,000	2025
Harrison Avenue	Bridge	Pine	\$ 60,000	\$ 70,000	2024
Linden Street	Harrison	Pine	\$ -	\$ 15,000	2024
Monroe Avenue	Bridge	Linden	\$ 60,000	\$ 70,000	2024
Wilshire Drive	Park	Lenox		\$ 15,000	NEW
Lenox	Spring	Wilshire		\$ -	NEW
Layton Street	Washington	Termini		\$ -	NA
			\$ 270,000	\$ 335,000	
Engineering NR 216 Compliance			\$ 40,000	\$ 40,000	NA
Engineering Services 2029 Projects			\$ 32,930	\$ 27,350	NA
			Grand Total for Year = \$ 402,350		

2029					
Street	From	To	STM Cost Previous	STM Cost Now	Moved From
Evergreen Boulevard	Western	Lincoln	\$ 100,000	\$ 110,000	2026
Cottonwood Court	Evergreen	Termini	\$ -	\$ 2,000	NEW
Buchanan Street	Evergreen	Cedar Pointe	\$ -	\$ 15,000	NEW
Washington Avenue	Lincoln	City Limits	\$ 50,000	\$ 350,000	NA
			\$ 150,000	\$ 477,000	
Engineering NR 216 Compliance			\$ 40,000	\$ 40,000	NA
Engineering Services 2029 Projects			\$ 32,930	\$ 30,000	NA
			Grand Total for Year = \$ 547,000		

DPW Fleet replacement schedule

Pickup trucks 10 -12 years

One-ton trucks 10-12 years

Large plow trucks 15 years

Loaders 12-15 years

Backhoe 15 years

Mowers 7-8 years

Bucket trucks 15-17 years

2022

#97	\$245,000	2007 Tandem dump
#72	\$55,000	2004 Tahoe
#41	\$25,000	2012 Kubota UT
#48	\$20,000	2015 Kubota zero turn mower
#73	\$50,000	2008 Toyota P/U
#101	\$44,000	Grapple Saw Truck
Total	\$424,000	New \$439,000

2023

#2	\$180,000	2008 Cat Backhoe
#29	\$8,000	2004 mower trailer
#42	\$120,000	Avant loader Blower, Broom
#101	\$44,000	Grapple saw.
New	\$45,000	12' zero turn mower
Total	\$397,000	\$20,000 incumbered from 2022

2024

#98	\$270,000	2003 Tandem dump plow truck
#5	\$200,000	2009 Freightliner garbage truck with 1977 packer body
#75	\$80,000	2008 GMC service truck
Total	\$550,000	

2025

#95	\$250,000	2009 Peterbilt plow truck w Conveyer
#31	\$150,000	2006 Snow Go Blower
#42	\$70,000	2016 John Deere 1570 blower, broom and salter Mower
#49	\$10,000	2018 Wright stander mower
#40	\$50,000	2005 Kubota loader tractor with backhoe
#44	\$70,000	2018 Toro 11' mower

Brine storage tanks \$75,000

Total \$675,000

2026

#74	\$65,000	2012 GMC P/U with plow and lift gate
#3	\$ 225,000	2011 International garbage truck with 1978 packer body
Anti-icing tank	\$50,000	Retrofit to newest tandem dump / plow truck
#85	\$75,000	2016 chevy one ton dump with plow
#43	\$100,000	2011 John Deere 4520 Loader tractor with cab and boom mower
Shop equipment	\$25,000	HD equipment code reader and Automotive A/C repair equipment and lic
#81	\$ 75,000	2015 GMC one ton dump plow and salter
Total	\$615,000	

#2027

#20	\$50,000	2012 Hyundai forklift
#14	\$50,000	2015 Crafco crack filling machine
#30	\$15,000	2-ton patch trailer
#76	\$70,000	2015 GMC P/U lift gate and plow
#83	\$80,000	One-ton dump with plow and salter
#45	\$70,000	2017 John Deere 1570 Blower, Broom And salter Mower
#15	\$100,000	2014 Vermeer stumper
#46	\$65,000	2017 Ventrac mower, bagger, rough cut mower,
#18	\$15,000	1999 Ingersoll rand PW185 air compressor

Total \$515,000

2028

S#80	\$95,000	2016 Chevy service truck with lift gate and air compressor
alt elevator	\$300,000	
Brine maker	\$100,000	
Stander sprayer	\$20,000	
Steam cleaner	\$20,000	
Car wash equipment	\$25,000	
#19	\$40,000	2005 cat CBF214F asphalt roller
#47	\$ 75,000	2020 John Deere 1570 Blower Broom Salter Mower

Total \$675,000

2029

#93	\$300,000	2014 Western Star plow Truck
#7	\$250,000	2009 Elgin Street sweeper
#71	\$80,000	2016 Chevy ¾ ton pickup & plow
#9	\$75,000	2020 case skid steer

Total \$705,000

2030

#10	\$325,000	2018 John Deere 624 K Loader And plow
#82	\$85,000	2020 Chevy 1 ton dump plow and salter
#94	\$300,000	2015 western star Plow Truck

Total \$710,000

2031

#6	\$375,000	2017 Schwartz street sweeper
#1	\$325,000	2018 John Deere 624K loader And plow

Total \$700,000

Debt Obligations Payment Schedule

Library—Municipal Building								
Date	Purpose of Borrowing, Amount, Interest Rate	Balance	Payment Dates	2023	2024	2025	2026	2026
		2022						
9/3/2012	G.O. Promissory Notes	\$1,425,000	P	3/1	300,000	300,000	275,000	275,000
	\$5,175,000 1.667%		I	3/1, 9/1	25,875	20,250	14,575	8,938
	Term: 15 years	Callable 3/1/21						3,025
Total				325,875	320,250	289,875	283,938	278,025

2015 and 2016 Capital Projects; 2007 Refinancing								
Date	Purpose of Borrowing, Amount, Interest Rate	Balance	Payment Dates	2023	2024	2025	2026	2026
		2022						
6/25/2015	G.O. Promissory Notes	\$1,040,000	P	3/1	340,000	345,000	355,000	
	\$3,470,000 .35%-2.0%		I	3/1, 9/1	17,400	10,550	3,550	
	Term: 10 years	Callable 3/1/21						
Total				357,400	355,550	358,550		

Public Works - Municipal Building																		
Date	Purpose of Borrowing, Amount, Interest Rate	Balance	Payment Dates	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	
		2022																
5/18/2016	G.O. Corporate Purpose Bonds	\$6,355,000	P	3/1	395,000	405,000	410,000	420,000	425,000	435,000	445,000	455,000	460,000	470,000	485,000	500,000	515,000	535,000
	\$8,700,000 2.179%		I	3/1, 9/1	145,788	137,788	129,638	121,338	112,888	104,288	95,488	86,488	76,763	65,713	53,169	39,000	23,775	8,025
	Term: 20 years	callable 3/1/25																
Total					540,788	542,788	539,638	541,338	537,888	539,288	540,488	541,488	536,763	535,713	538,169	539,000	538,775	543,025

Capital Projects - Streets									
Date	Purpose of Borrowing, Amount, Interest Rate	Balance	Payment Dates	2023	2024	2025	2026	2027	2028
		2022							
6/28/2018	G.O. Corporate Purpose Bonds	\$780,000	P	3/1	120,000	125,000	130,000	130,000	135,000
	\$1,230,000 2.7%		I	3/1, 9/1	21,600	17,925	14,100	10,200	6,225
	Term: 10 years	callable 3/1/25							2,100
Total				141,600	142,925	144,100	140,200	141,225	142,100

Capital Projects - Swimming Pool Improvements											
Date	Purpose of Borrowing, Amount, Interest Rate	Balance	Payment Dates	2023	2024	2025	2026	2027	2028	2029	2030
		2022									
9/14/2020	G.O. Corporate Purpose Bonds	\$230,000	P	3/1	25,000	25,000	30,000	30,000	30,000	30,000	35,000
	\$280,000 2.0%		I	3/1, 9/1	5,300	4,800	4,300	3,750	400	1,500	525
	Term: 20 years	Callable 3/1/30									
Total				30,300	29,800	29,300	33,750	33,150	30,400	31,500	35,525

Total Debt Principal and Interest Payments for the Year (incl. TIF)	1,395,963	1,636,693	1,606,697	1,244,596	1,235,167	955,878	814,983	823,504	781,376	778,116	782,972	785,751	782,070	787,450
Debt Service Fund Balance Applied	(273,560)													
Debt Service Capitalized Interest	(2,275)													
TID #4 Debt Payments (see below)	244,919													
Bid Premium														
Annual Tax Levy Support Needed	1,365,047	1,636,693	1,606,697	1,244,596	1,235,167	955,878	814,983	823,504	781,376	778,116	782,972	785,751	782,070	787,450

Change from Prior Year	(617,131)	271,646	(29,996)	(362,101)	(9,429)	(279,289)	(140,895)	8,521	(42,128)	(3,260)	4,856	2,779	(3,681)	5,380
Tax Rate (Equalized)	0.68	0.80	0.77	0.58	0.57	0.43	0.36	0.36	0.33	0.32	0.32	0.31	0.31	0.30

Sewer Utility																
Date	Purpose of Borrowing, Amount, Interest Rate	Balance	Payment Dates	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
		2022														
5/18/2016	G.O. Corporate Purpose Bonds	\$730,000	P	3/1	45,000	45,000	45,000	50,000	50,000	50,000	50,000	55,000	55,000	55,000	60,000	60,000
	\$1,005,000 2.179%		I	3/1, 9/1	16,775	15,875	14,975	14,025	13,025	12,025	11,025	8,906	7,600	6,156	4,500	2,700
	Term: 20 years	callable 3/1/25													900	900
Total				61,775	60,875	59,975	64,025	63,025	62,025	61,025	60,025	63,906	62,600	61,156	64,500	60,900

Debt Obligations Payment Schedule

TID #4 - Amcast Clean Up																				
Date	Purpose of Borrowing, Amount, Interest Rate	Balance 2022	Payment Dates	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	
9/1/2018	GO Community Dev. Bonds	\$2,890,000	P	3/1	135,000	140,000	145,000	150,000	155,000	160,000	165,000	175,000	180,000	185,000	195,000	205,000	210,000	220,000	230,000	240,000
	\$3,415,000 3.4%		I	3/1, 9/1	109,919	105,380	100,534	95,370	89,879	84,090	77,995	71,491	64,613	57,403	49,803	41,751	33,295	24,425	15,030	5,100
	Term: 20 years	callable 3/1/25																		
Total					244,919	245,380	245,534	245,370	244,879	244,090	242,995	246,491	244,613	242,403	244,803	246,751	243,295	244,425	245,030	245,100

TID #6 - Hwy 60 Business Park																						
Purpose of Borrowing, Amount, Interest Rate		Balance	Payment																			
Date			Dates	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	
9/14/2020	GO Community Dev. Bonds	\$6,070,000	P	3/1		200,000	205,000	210,000	215,000	220,000	225,000	230,000	235,000	505,000	515,000	525,000	535,000	545,000	555,000	570,000	580,000	
	\$6,070,000 2.0%		I	3/1, 9/1	128,000	128,000	126,000	121,950	117,800	112,475	105,950	99,275	93,600	88,950	81,550	71,350	60,950	50,350	39,550	28,550	17,300	5,800
	Term: 20 years	callable 3/1/30																				
10/1/2022	LGIP Loan	\$615,000	P	3/1	-																	
	\$615,000 0.0%		I	3/1, 9/1	-																	
	Term: years	callable																				
Total					128,000	128,000	326,000	326,950	327,800	327,475	325,950	324,275	323,600	323,950	586,550	586,350	586,950	585,350	584,550	583,550	587,300	585,800

DPW - TRUCK BORROWING																			
Date	Purpose of Borrowing, Amount, Interest Rate	Balance 2022	Payment Dates																
				2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038
10/1/2022	LGIP Loan	\$240,000	P	3/1	-														
	\$240,000 0.0%		I	3/1, 9/1	-														
	Term: years	callable																	
Total																			

Total All Annual Principal & Interest 1,830,657 2,070,948 2,238,206 1,880,941 1,870,871 1,589,468 1,444,953 1,454,295 1,413,495 1,407,069 1,675,481 1,683,352 1,674,015 1,678,125 829,580 828,650 587,300 585,800

Total Debt \$20,375,000

CITY OF CEDARBURG

MEETING DATE: October 10, 2022

ITEM NO: 7.G.

TITLE: Discussion and possible action on District 1 Alderperson vacancy

ISSUE SUMMARY: According to Policy CC-20A, the Council may appoint a successor to the District 1 Alderperson position and that appointee will have the option of running for office at the April 2023 election as the incumbent. A set of interview questions is attached to the packet for your review and approval. According to the Policy, the interview questions are to be distributed to the applicants in advance of the meeting.

STAFF RECOMMENDATION: Approve interview questions and choose interview date.

BOARD, COMMISSION OR COMMITTEE RECOMMENDATION: n/a

BUDGETARY IMPACT: n/a

ATTACHMENTS:

- Policy CC-20A
- Interview questions

INITIATED/REQUESTED BY: Tracie Sette, City Clerk

FOR MORE INFORMATION CONTACT: Tracie Sette, City Clerk

**CITY OF CEDARBURG
POLICY/PROCEDURE MANUAL**

SUBJECT: FILLING ALDERMANIC POSITION VACANCIES

CC-20A

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

QUESTIONS FOR ALDERMANIC DISTRICT 1 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 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
COMMON COUNCIL
SEPTEMBER 26, 2022**

A meeting of the Common Council of the City of Cedarburg, Wisconsin, was held on Monday, September 26, 2022, at City Hall, W63 N645 Washington Avenue, second floor, Council Chambers, and online utilizing the Zoom app.

Mayor Michael O’Keefe called the meeting to order at 7:00 p.m. A moment of silence was observed, and the Pledge of Allegiance was recited.

Roll Call: Present - Mayor Michael O’Keefe, Council Members Jack Arnett, Kristin Burkart, Patricia Thome, Angus Forbes, Robert Simpson (7:09 p.m.), Rick Verhaalen

Excused - Council Member Sherry Bublitz

Also Present - City Administrator Mikko Hilvo, Attorney Michael Herbrand, City Clerk Tracie Sette, City Planner Jon Censky and news media.

STATEMENT OF PUBLIC NOTICE

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

COMMENTS AND SUGGESTIONS FROM CITIZENS - None

PUBLIC HEARING

The Public Hearing was opened by Mayor O’Keefe at 7:03 p.m. to discuss a zoning change to the City of Cedarburg Zoning Code regarding vision triangles. Planner Censky explained that a vision triangle is a requirement that prohibits obstructions, such as structures, parking, or vegetation, within a triangular shaped area located at the street corner on all corner lots at all intersecting street or alley rights-of-way located throughout the City. The intent of this open space requirement is to provide a clear line of sight for traffic proceeding through intersections. At the August 1, 2022, Plan Commission meeting, Commissioners discussed whether the vision triangle requirement was necessary at controlled intersections in the downtown business district as these are where one must stop and make sure it is clear and safe before proceeding ahead.

There were no citizens present at the public hearing.

A motion was made by Council Member Thome, seconded by Council Member Verhaalen, to close the Public Hearing at 7:21 p.m. Motion carried on a roll call vote with Council Members Arnett,

Simpson, Thome, Forbes, Burkert and Verhaalen voting in favor with Council Member Bublitz excused.

NEW BUSINESS

DISCUSSION AND POSSIBLE ACTION ON ORDINANCE NO. 2022-15 AMENDING SECTION 13-1-80(A) TRAFFIC VISIBILITY, OF THE ZONING CODE REGARDING THE VISION TRIANGLE CLEARANCE SPACE AT CORNERS WITHIN THE B-3 CENTRAL BUSINESS DISTRICT

The Council Members discussed the pros and cons of approving Ordinance 2022-15 which would allow the Plan Commission a certain amount of flexibility when applying the vision triangle in the B3-Central Business District.

A motion was made by Council Member Thome, seconded by Council Member Arnett, to approve Ordinance No. 2022-15 amending Section 13-1-80(a) Traffic Visibility of the Zoning Code regarding the vision triangle clearance space at corners within the B-3 Central Business District. Motion carried (4-2) on a roll call vote with Council Members Arnett, Simpson, Thome and Forbes voting in favor, Council Members Burkart and Verhaalen voting against, and Council Member Bublitz excused.

DISCUSSION AND POSSIBLE ACTION ON REVISED CITY FEES FOR 2023

As the operational and supply costs continue to increase, the City is recommending increasing fees in several departments. To determine the new fees, staff reviewed fee schedules of surrounding municipalities and reviewed Statewide norms. The result is the listing of fee increases (below).

<u>2023 Fees</u>	<u>2022</u>	<u>2023 Recommended</u>	
Winter Parking Fees (start 12/1/22)	\$11	\$20	
Operator License -New (Bartender's License)	\$45	\$50	
Operator License – Renew (Bartender's License)	\$35	\$40	
Special Assessment Letters			
Standard Letter	\$35	\$45	
Rush Letter	\$55	\$65	
Completed Letter	\$20	\$30	
Cemetery Plots	\$600	\$750	
Opening/Closing Grave	\$300	\$350	
Monument Permit Fee	\$50	\$75	
Transfer of Deed Fee	\$25	\$50	
Parades/Walk/Run	\$0.00	\$25	
Per 1000 gal WRC	\$8.55	\$10	

A motion was made by Council Member Arnett, seconded by Council Member Forbes, to approve the Revised City Fees for 2023 with the exception of the Building Permit Fees which will be brought to a future Council Meeting for approval. Motion carried without a negative vote with Council Member Bublitz excused.

DISCUSSION AND POSSIBLE ACTION ON RESOLUTION NO 2022-23 HONORING CURT WITYNSKI AND GAIL SUMI

Two long-time League of Wisconsin Municipalities staff members, Curt Witynski, Deputy Executive Director & Gail Sumi, Member Engagement & Communications Director are both retiring at the end of the year. The Council wished to honor them by approving Resolution No. 2022-23.

A motion was made by Council Member Verhaalen, seconded by Council Member Thome, to approve Resolution 2022-23 honoring Curt Witynski and Gail Sumi. Motion carried without a negative vote with Council Member Bublitz excused.

DISCUSSION AND POSSIBLE ACTION ON MAYORAL APPOINTMENTS TO VARIOUS BOARDS, COMMISSIONS, AND COMMITTEES

A motion was made by Council Member Burkart, seconded by Council Member Forbes, to approve the Mayoral appointments (as listed below) with one change: the appointment of Tim Voeller to the Finance Committee instead of Economic Development Board. Motion carried without a negative vote with Council Member Bublitz excused.

BOARD OF REVIEW:	Daniel Salzman	Timothy Voeller - alternate
DIVERSITY (DEI) COMMITTEE:	Phil Bail	
ECONOMIC DEVELOPMENT BOARD:	Mark Roller	Timothy Voeller
LIGHT & WATER COMMISSION:	Timothy Larson	David Pagel
PARKS, RECREATION & FORESTRY BOARD:	Becky Hughes	

DISCUSSION AND POSSIBLE ACTION ON 2023 STRATEGIC PLAN

The City's strategic plan serves as a roadmap and is used to prioritize initiatives, resources, goals, department operations, and projects for future years. Through committee and staff meetings, the strategic plan has been updated for Council review.

A motion was made by Council Member Burkart, seconded by Council Member Forbes, to approve the 2023 Strategic Plan. Motion carried without a negative vote with Council Member Bublitz excused.

DISCUSSION ON A POSSIBLE ORDINANCE RELATING TO PANHANDLING

A discussion ensued about whether or not to create an ordinance to address panhandling within the City. After a discussion, Council Members decided not to pursue an ordinance until panhandling becomes a larger issue.

DISCUSSION AND POSSIBLE ACTION ON RELEASE OF DEVELOPER'S AGREEMENT FOR COMMERCE STATE BANK

Commerce State Bank will be sold to Summit Credit Union. Related to that sale, Commerce State Bank is requesting the City agree that it has met all requirements as outlined in the Developer's Agreement with the City, signed in November of 2013, and to release the agreement which is recorded against the bank property.

A motion was made by Council Member Verhaalen, seconded by Council Member Simpson, to approve the Release of Developer's Agreement for Commerce State Bank. Motion carried without a negative vote with Council Member Bublitz excused.

DISCUSSION AND POSSIBLE ACTION ON IMMANUEL CEMETERY RENTAL HOUSE

It has been determined the current renters of the Immanuel Cemetery House are planning to vacate the house. The City has the option to either fix the property, find a new tenant and continue to lease the property, or cease renting the property and eventually raze the building to clear additional area for new grave sites. After a discussion, the Council agreed to keep the property, continue renting, and perhaps utilize a management company. Council Members Arnett and Burkart will tour the property to assess future potential rent and repairs.

DISCUSSION AND POSSIBLE ACTION ON DISTRICT 1 ALDERPERSON VACANCY

Council Member Bublitz will be resigning from the Council at the end of October as she will be moving out of District 1. The Council will decide how to proceed with the vacancy at the next meeting.

CONSENT AGENDA:

- **APPROVAL OF SEPTEMBER 12, 2022 COMMON COUNCIL MEETING MINUTES**
- **CONSIDER APPROVAL OF NEW AND RENEWAL 2022-2023 OPERATOR LICENSES FOR PERIOD ENDING JUNE 30, 2023 FOR:**
 - Blake D. Klug, Benjamin A. Kraft, and Katrina M. Wendtland
- **DISCUSSION AND POSSIBLE ACTION ON PAYMENT OF BILLS DATED 9/09/2022 THROUGH 9/16/2022, TRANSFERS FOR THE PERIOD 9/09/2022 THROUGH 9/23/2022 AND PAYROLL FOR PERIOD 9/04/2022 THROUGH 9/17/2022**

A motion was made by Council Member Thome, seconded by Council Member Arnett, to approve the consent agenda. Motion carried without a negative vote.

ADMINISTRATOR'S REPORT- None

COMMENTS AND SUGGESTIONS FROM CITIZENS – None

COMMENTS AND ANNOUNCEMENTS BY COUNCIL MEMBERS - None

MAYOR'S REPORT

Mayor O’Keefe recognized the Clerk’s Office for diligence in Election work relating to the fraudulent ballot case from the November 2020 Election which resulted in a conviction.

ADJOURNMENT TO CLOSED SESSION

A motion was made by Council Member Thome, seconded by Council Member Simpson, to adjourn to Closed Session at 8:25 p.m. pursuant to State Statute 19.85(e) to deliberate or negotiate the purchase of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session. Specifically discussed was a purchase offer for the Hwy 60 Business Park Lot 1 and the Cell Tower Lease at Pleasant Valley Park. Motion carried on a roll call vote with Council Members Arnett, Burkart, Verhaalen, Thome, Simpson and Forbes voting aye, and Council Member Bublitz excused.

RECONVENE TO OPEN SESSION

Open session resumed at 9:44 p.m.

NEW BUSINESS – CONTINUED

DISCUSSION AND POSSIBLE ACTION ON HWY 60 BUSINESS PARK LOT 1 PURCHASE OFFER

No action was taken by the Council.

DISCUSSION AND POSSIBLE ACTION ON CELL TOWER LEASE AT PLEASANT VALLEY PARK

A motion was made by Council Member Arnett, seconded by Council Member Simpson, to approve the Cell Tower Lease at Pleasant Valley Park subject to final approval and review by the City Attorney and City Administrator as well as subject to approval by the Town of Cedarburg. Motion carried without a negative vote with Council Member Bublitz excused.

ADJOURNMENT

A motion was made by Council Member Arnett, seconded by Council Member Forbes, to adjourn the meeting at 8:53 p.m. Motion carried without a negative vote with Council Member Bublitz excused.

Tracie Sette
City Clerk

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 100 GENERAL FUND							
09/23/2022	PWBDD	41780	ASSESSMENT TECHNOLOGIES, LLC	REVALUATION	500219	515400	11,700.00
				REVALUATION	500219	515400	11,700.00
				CHECK PWBDD 41780 TOTAL FOR FUND 100:			23,400.00
09/23/2022	PWBDD	41781	AURORA HEALTH CARE	PROFESSIONAL SERVICES	500210	522130	25.00
09/23/2022	PWBDD	41782	AXON ENTERPRISE INC	EQUIPMENT/CAPITAL OUTLAY	500380	522120	291.00
09/23/2022	PWBDD	41784	BAYCOM INC	REPAIR AND MAINTENANCE	500240	522110	19,866.00
09/23/2022	PWBDD	41785	BEYER'S HARDWARE	MAINTENANCE PARTS	500353	533210	12.13
				MAINTENANCE PARTS	500353	533210	8.09
				CHECK PWBDD 41785 TOTAL FOR FUND 100:			20.22
09/23/2022	PWBDD	41786	BRAUN TK ELEVATOR	REPAIR AND MAINTENANCE	500240	518100	247.59
09/23/2022	PWBDD	41788	BUBLITZ PLUMBING & HEATING	REPAIR AND MAINTENANCE	500240	555510	155.59
09/23/2022	PWBDD	41789*#	CHARTER COMMUNICATIONS	ACCTS REC - FIRE DEPARTMENT	136100	000000	211.89
				TELEPHONE/COMMUNICATIONS	500225	513100	7.63
				TELEPHONE/COMMUNICATIONS	500225	513200	7.63
				TELEPHONE/COMMUNICATIONS	500225	514100	38.14
				INTERNET	500220	514700	1,075.79
				TELEPHONE/COMMUNICATIONS	500225	515400	15.26
				TELEPHONE/COMMUNICATIONS	500225	515600	22.88
				TELEPHONE/COMMUNICATIONS	500225	518100	65.79
				TELEPHONE/COMMUNICATIONS	500225	522230	15.23
				TELEPHONE/COMMUNICATIONS	500225	522310	15.26
				INTERNET	500220	522410	138.57
				TELEPHONE/COMMUNICATIONS	500225	522410	22.88
				TELEPHONE/COMMUNICATIONS	500225	533110	22.90
				TELEPHONE/COMMUNICATIONS	500225	533210	30.50
				OPERATING SUPPLIES	500350	533210	163.98
				TELEPHONE/COMMUNICATIONS	500225	555140	15.26
				INTERNET	500220	555510	163.98
				INTERNET	500220	555510	107.98
				INTERNET	500220	555510	127.97

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Fund: 100 GENERAL FUND							
				TELEPHONE/COMMUNICATIONS	500225	566310	15.26
				CHECK PWBDD 41789 TOTAL FOR FUND 100:			<u>2,284.78</u>
09/23/2022	PWBDD	41793	CUMMINS SALES & SERVICE	REPAIR AND MAINTENANCE	500240	522100	668.62
09/23/2022	PWBDD	41794	DIGITAL EDGE OF GRAFTON	BRANDING INITIATIVE	264000	000000	1,908.00
09/23/2022	PWBDD	41796	EIASEW, INC	TRAVEL & TRAINING	500330	522310	15.00
09/23/2022	PWBDD	41797	FASTENAL COMPANY	MAINTENANCE PARTS	500353	533210	201.42
09/23/2022	PWBDD	41798	FIRST ADVANTAGE	PROFESSIONAL SERVICES	500210	533311	165.00
09/23/2022	PWBDD	41799	FIVE CORNERS DODGE	MAINTENANCE PARTS	500353	533210	26.46
09/23/2022	PWBDD	41801	HOUSEMAN & FEIND, LLP	ATTORNEY/CONSULTANT	500212	522110	1,248.00
09/23/2022	PWBDD	41802*#	JANI-KING OF MILWAUKEE	REPAIR AND MAINTENANCE	500240	518100	2,808.00
				REPAIR AND MAINTENANCE	500240	522100	1,872.00
				OPERATING SUPPLIES	500350	533210	398.34
				CHECK PWBDD 41802 TOTAL FOR FUND 100:			<u>5,078.34</u>
09/23/2022	PWBDD	41803	MATHESON TRI-GAS INC	MAINTENANCE PARTS	500353	533210	67.83
09/23/2022	PWBDD	41804	MILWAUKEE AREA TECHNICAL	TRAVEL & TRAINING	500330	522120	192.36
09/23/2022	PWBDD	41805*#	NAPA AUTO PARTS	MAINTENANCE PARTS	500353	533210	8.65
				MAINTENANCE PARTS	500353	533210	20.74
				MAINTENANCE PARTS	500353	533210	18.64
				MAINTENANCE PARTS	500353	533210	38.14
				CHECK PWBDD 41805 TOTAL FOR FUND 100:			<u>86.17</u>
09/23/2022	PWBDD	41807	OLSEN'S PIGGLY WIGGLY	OTHER EXPENSES	500390	522120	22.36
09/23/2022	PWBDD	41808#	ONTECH SYSTEMS, INC	PROFESSIONAL SERVICES	500210	514700	690.00
				EQUIPMENT/CAPITAL OUTLAY	500380	514700	2,795.00
				PROFESSIONAL SERVICES	500210	515400	939.98
				CHECK PWBDD 41808 TOTAL FOR FUND 100:			<u>4,424.98</u>

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09/23/2022	PWBDD	41809	PIONEER MANUFACTURING COMPANY	FIELD MAINTENANCE SUPPLIES	500243	555510	782.40
09/23/2022	PWBDD	41810	PLUMBING INSPECTORS ASSOC.	TRAVEL & TRAINING	500330	522310	40.00
09/23/2022	PWBDD	41812	REINDERS, INC.	MAINTENANCE PARTS	500353	533210	92.66
09/23/2022	PWBDD	41814	SHARP ELECTRONICS CORPORATION	EQUIPMENT OUTLAY	500385	514700	1,277.57
09/23/2022	PWBDD	41815	TAPCO	REPAIR AND MAINTENANCE	500240	533421	4,079.00
				WASHINGTON AND LINCOLN LOOP REPAIR	500240	533421	786.00
				CHECK PWBDD 41815 TOTAL FOR FUND 100:			4,865.00
09/23/2022	PWBDD	41816	TIRES UNLIMITED AUTOMOTIVE	REPAIR AND MAINTENANCE	500240	522120	611.64
				REPAIR AND MAINTENANCE	500240	522120	611.64
				CHECK PWBDD 41816 TOTAL FOR FUND 100:			1,223.28
09/23/2022	PWBDD	41817	TRANS UNION LLC	TELEPHONE/COMMUNICATIONS	500225	522110	60.00
09/23/2022	PWBDD	41818#	UNIFIRST CORPORATION	REPAIR AND MAINTENANCE	500240	518100	128.89
				MAINTENANCE SUPPLIES	500340	522100	78.63
				OPERATING SUPPLIES	500350	533210	52.47
				CHECK PWBDD 41818 TOTAL FOR FUND 100:			259.99
09/23/2022	PWBDD	41820	WASC	TRAVEL & TRAINING - WASC FALL	500330	555140	125.00
09/23/2022	PWBDD	41821*#	WE ENERGIES	NATURAL GAS-0713912926-00006	500224	518100	34.01
				NATURAL GAS-0713912926-00011	500224	518100	26.35
				NATURAL GAS-0713912926-00001	500224	518100	2.65
				NATURAL GAS-0711276804-00002	500224	522100	815.52
				NATURAL GAS-0711276804-00001	500224	522100	11.72
				NATURAL GAS-0713912926-00008	500224	522230	26.35
				NATURAL GAS-0713912926-00003	500224	522230	80.71
				NATURAL GAS-0713912926-00004	500224	522410	9.90
				NATURAL GAS-0713912926-00009	500224	533210	37.79
				NATURAL GAS-0707973696-00001	500224	555510	9.90
				NATURAL GAS-0719886467-00001	500224	555510	15.12

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09/23/2022	PWBDD	41822	WISC.DEPT.OF JUSTICE	PROFESSIONAL SERVICES	500210	522130	230.41
09/23/2022	PWBDD	41823	WISCONSIN ABSTRACT & TITLE	ASSESSORS OFFICE FEES	461153	000000	85.00
09/23/2022	PWBDD	41824	WISCONSIN DEPT OF JUSTICE	TELEPHONE/COMMUNICATIONS	500225	522110	168.00
09/23/2022	PWBDD	41825	WM CORPORATE SERVICES, INC	MAINT/CONTRACTED SERVICES	500290	533730	42,184.80
				MAINT/CONTRACTED SERVICES	500290	533730	22,278.85
				CHECK PWBDD 41825 TOTAL FOR FUND 100:			64,463.65
09/23/2022	PWBDD	41828	ZARNOTH BRUSH WORKS INC	STREET SWEEPING	500295	533440	111.40
09/23/2022	PWBDD	41829	ZUERN BUILDING PRODUCTS	OPERATING SUPPLIES	500350	533210	90.00
				OPERATING SUPPLIES	500350	533210	(24.64)
				CHECK PWBDD 41829 TOTAL FOR FUND 100:			65.36
09/30/2022	PWBDD	41830	ABT MAILCOM	OFFICE SUPPLIES	500310	515600	2,500.00
09/30/2022	PWBDD	41831*#	AECOM TECHNICAL SERVICES INC	DUE FROM TIF#7	153530	000000	3,265.86
09/30/2022	PWBDD	41833	ARNOLD'S ENVIROMENTAL SERVICES,	TRAVEL & TRAINING	500330	522120	185.00
09/30/2022	PWBDD	41834	ASSESSMENT TECHNOLOGIES, LLC	REVALUATION	500219	515400	11,700.00
				REVALUATION	500219	515400	11,700.00
				CHECK PWBDD 41834 TOTAL FOR FUND 100:			23,400.00
09/30/2022	PWBDD	41835*#	AT&T	TELEPHONE/COMMUNICATIONS	500225	518100	95.29
				TELEPHONE/COMMUNICATIONS	500225	522110	105.17
				TELEPHONE/COMMUNICATIONS	500225	522230	90.72
				TELEPHONE/COMMUNICATIONS	500225	533210	87.53
				CHECK PWBDD 41835 TOTAL FOR FUND 100:			378.71
09/30/2022	PWBDD	41836#	AT&T MOBILITY	TELEPHONE/COMMUNICATIONS	500225	522110	1,088.14
				TELEPHONE/COMMUNICATIONS	500225	522410	123.57

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Fund: 100 GENERAL FUND				CHECK PWBDD 41836 TOTAL FOR FUND 100:			1,211.71
09/30/2022	PWBDD	41838*#	BEYER'S HARDWARE	OFFICE SUPPLIES	500310	515600	3.76
				REPAIR AND MAINTENANCE	500240	518100	3.59
				MAINTENANCE SUPPLIES	500340	522410	53.97
				MAINTENANCE PARTS	500353	533210	20.69
				MAINTENANCE PARTS	500353	533210	5.39
				MAINTENANCE PARTS	500353	533210	56.02
				REPAIR AND MAINTENANCE	500240	555510	13.49
				REPAIR AND MAINTENANCE	500240	555510	7.19
				REPAIR AND MAINTENANCE	500240	555510	25.62
				CHECK PWBDD 41838 TOTAL FOR FUND 100:			189.72
09/30/2022	PWBDD	41839	BROOKS TRACTOR	MAINTENANCE PARTS	500353	533210	2,158.27
09/30/2022	PWBDD	41840	BURKE TRUCK & EQUIPMENT INC.	MAINTENANCE PARTS	500353	533210	580.16
09/30/2022	PWBDD	41841	CEDARBURG FIRE DEPARTMENT	OPERATING EXPENSES	500235	522230	54,375.00
09/30/2022	PWBDD	41842	CEDARBURG OVERHEAD DOOR CO.	REPAIR AND MAINTENANCE	500240	522100	1,848.00
09/30/2022	PWBDD	41843*#	CINTAS CORPORATION	OPERATING SUPPLIES	500350	533210	161.28
09/30/2022	PWBDD	41844#	COMPLETE OFFICE OF WISCONSIN	OFFICE SUPPLIES	500310	515600	42.71
				OFFICE SUPPLIES	500310	566310	6.48
				CHECK PWBDD 41844 TOTAL FOR FUND 100:			49.19
09/30/2022	PWBDD	41845	DISCOVERY COACH	OTHER EXP - COACH FOR DOOR CNTY 10/11	500390	555140	1,325.00
09/30/2022	PWBDD	41850	FIVE CORNERS DODGE	REPAIR AND MAINTENANCE	500240	522120	171.81
09/30/2022	PWBDD	41853*#	HOUSEMAN & FEIND, LLP	ATTORNEY/CONSULTANT	500212	522110	1,344.00
				ATTORNEY/CONSULTANT	500212	522110	1,175.00
				CHECK PWBDD 41853 TOTAL FOR FUND 100:			2,519.00
09/30/2022	PWBDD	41854	IBS OF SOUTHEASTERN WISCONSIN	MAINTENANCE PARTS	500353	533210	155.95
09/30/2022	PWBDD	41855	JOE JACOBS	PROFESSIONAL SERVICES	500210	522310	315.00

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Fund: 100 GENERAL FUND							
09/30/2022	PWBDD	41858	MACQUEEN EQUIPMENT	MAINTENANCE PARTS	500353	533210	55.08
09/30/2022	PWBDD	41860#	NAPA AUTO PARTS	REPAIR AND MAINTENANCE	500240	522410	168.64
				MAINTENANCE PARTS	500353	533210	62.04
				CHECK PWBDD 41860 TOTAL FOR FUND 100:			230.68
09/30/2022	PWBDD	41861	NORTH WOODS	REPAIR AND MAINTENANCE	500240	555510	178.34
09/30/2022	PWBDD	41862#	OLSEN'S PIGGLY WIGGLY	OTHER EXPENSES	500390	522110	42.76
				OPERATING SUPPLIES	500350	522410	6.46
				CHECK PWBDD 41862 TOTAL FOR FUND 100:			49.22
09/30/2022	PWBDD	41865	OZAUKEE ECONOMIC DEVELOPMENT	TRAVEL & TRAINING	500330	511100	30.00
09/30/2022	PWBDD	41866	REDISHRED ACQUISITION INC	PROFESSIONAL SERVICES	500210	515600	55.00
09/30/2022	PWBDD	41867	SAN-A-CARE, INC.	OPERATING SUPPLIES	500350	533210	302.66
09/30/2022	PWBDD	41868	SCHLITZ AUDUBON NATURE CENTER	PROFESSIONAL SERV - REPTILE PROGRAM	500210	555140	100.00
09/30/2022	PWBDD	41870	SHERWIN INDUSTRIES, INC.	REPAIR AND MAINTENANCE	500240	533311	980.00
09/30/2022	PWBDD	41871	SIRCHIE	OFFICE SUPPLIES	500310	522130	128.35
09/30/2022	PWBDD	41872	SOUTHSIDE TIRECO., FRANKLIN	MAINTENANCE PARTS	500353	533210	223.00
09/30/2022	PWBDD	41873	STREICHER'S POLICE EQUIPMENT	UNIFORMS	500346	522120	99.99
				UNIFORMS	500346	522120	1,397.67
				UNIFORMS	500346	522120	11.55
				CHECK PWBDD 41873 TOTAL FOR FUND 100:			1,509.21
09/30/2022	PWBDD	41874	STUMP GRINDING 4 LESS, LLC	STUMP GRINDING LISTS 7, 8 AND	500290	555510	12,442.31
09/30/2022	PWBDD	41876*#	U.S. CELLULAR	BUDD CELL 5488	500225	522310	42.33
				BAIER CELL 0282	500225	522310	42.50
				URBANER CELL 5335	500225	533110	42.86
				WIESER CELL 1782	500225	533110	38.83
				DPW IPAD 1293	500225	533210	25.36

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 100 GENERAL FUND							
				HINTZ CELL 9168	500225	533210	42.86
				BUBLITZ TABLET 1195	500225	533210	25.38
				BUBLITZ HOT SPOT 0913	500225	533210	39.86
				WESTPHAL CELL 3140	500225	555510	42.50
				WESTPHAL TABLET 8568	500225	555510	10.86
				PETERSON TABLET 5195	500225	555510	10.86
				LEGAULT TABLET 9599	500225	555510	10.86
				KETTNER TABLET 9629	500225	555510	10.86
				CHECK PWBDD 41876 TOTAL FOR FUND 100:			385.92
09/30/2022	PWBDD	41877	UNIFIRST CORPORATION	MAINTENANCE PARTS	500353	533210	52.47
				Total for fund 100 GENERAL FUND			246,826.36
Fund: 220 RECREATION PROGRAMS FUND							
09/23/2022	PWBDD	41787	BRYNN BISHOP	POMS REVENUE	467332	000000	76.00
09/23/2022	PWBDD	41789*#	CHARTER COMMUNICATIONS	TELEPHONE/COMMUNICATIONS	500225	555390	30.50
09/23/2022	PWBDD	41791	CRYSTAL PARDO	SOLAR RECREATION	467327	000000	80.00
09/30/2022	PWBDD	41847	ERIN KECK	MISCELLANEOUS REVENUE	486000	000000	50.00
09/30/2022	PWBDD	41856	JOHNSON SCHOOL BUS, INC.	TRANSPORTATION	500336	555390	379.00
				TRANSPORTATION	500336	555390	479.12
				CHECK PWBDD 41856 TOTAL FOR FUND 220:			858.12
09/30/2022	PWBDD	41859	MASTER PRINTWEAR	SUPPLIES AND EXPENSES	500347	555390	38.63
				Total for fund 220 RECREATION PROGRAMS FUND			1,133.25
Fund: 231 AMERICAN RESCUE PLAN ACT							
09/23/2022	PWBDD	41811	RE/MAX UNITED	GRANT EXPENDITURES	500331	566721	3,250.00
09/30/2022	PWBDD	41846*#	ENVISIONWARE INC	GRANT EXPENDITURES-BOOK DROP	500331	566721	60,000.00
				Total for fund 231 AMERICAN RESCUE PLAN ACT			63,250.00
Fund: 240 SWIMMING POOL FUND							
09/23/2022	PWBDD	41789*#	CHARTER COMMUNICATIONS	INTERNET	500220	555320	139.98
				TELEPHONE/COMMUNICATIONS	500225	555320	41.45

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Fund: 240 SWIMMING POOL FUND				CHECK PWBDD 41789 TOTAL FOR FUND 240:			181.43
09/23/2022	PWBDD	41821*#	WE ENERGIES	NATURAL GAS-0719900042-00001	500224	555320	4,630.82
				NATURAL GAS-0716746085-00001	500224	555320	111.91
				CHECK PWBDD 41821 TOTAL FOR FUND 240:			4,742.73
				Total for fund 240 SWIMMING POOL FUND			4,924.16
Fund: 260 LIBRARY FUND							
09/23/2022	PWBDD	41778	AMAZON CAPITOL SERVICES	OFFICE SUPPLIES	500310	555110	94.95
				OFFICE SUPPLIES	500310	555110	46.37
				PUBLICATIONS AND SUBSCRIPTIONS	500319	555110	33.85
				DONATION EXPENDITURES	500322	555110	155.89
				DONATION EXPENDITURES	500322	555110	44.97
				DONATION EXPENDITURES	500322	555110	352.79
				DONATION EXPENDITURES	500322	555110	197.52
				DONATION EXPENDITURES	500322	555110	283.68
				DONATION EXPENDITURES	500322	555110	(0.59)
				DONATION EXPENDITURES	500322	555110	(5.40)
				CHECK PWBDD 41778 TOTAL FOR FUND 260:			1,204.03
09/23/2022	PWBDD	41789*#	CHARTER COMMUNICATIONS	TELEPHONE/COMMUNICATIONS	500225	555110	182.96
09/23/2022	PWBDD	41792	CULLIGAN OF WEST BEND	MAINT/CONTRACTED SERVICES	500290	555110	40.85
09/23/2022	PWBDD	41802*#	JANI-KING OF MILWAUKEE	MAINT/CONTRACTED SERVICES	500290	555110	951.90
				MAINT/CONTRACTED SERVICES	500290	555110	(122.14)
				CHECK PWBDD 41802 TOTAL FOR FUND 260:			829.76
09/23/2022	PWBDD	41806	NASSCO, INC.	OPERATING SUPPLIES	500350	555110	60.78
09/23/2022	PWBDD	41819	VISUAL IMAGE PHOTOGRAPHY, INC.	MARKETING	500223	555110	130.00
09/23/2022	PWBDD	41821*#	WE ENERGIES	NATURAL GAS-0714144119-00001	500224	555110	277.69
09/30/2022	PWBDD	41835*#	AT&T	TELEPHONE/COMMUNICATIONS	500225	555110	130.46

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Fund: 260 LIBRARY FUND							
09/30/2022	PWBDD	41837	BAKER & TAYLOR BOOKS	PUBLICATIONS AND SUBSCRIPTIONS	500319	555110	464.82
				PUBLICATIONS AND SUBSCRIPTIONS	500319	555110	478.93
				PUBLICATIONS AND SUBSCRIPTIONS	500319	555110	473.56
				PUBLICATIONS AND SUBSCRIPTIONS	500319	555110	227.34
				CHECK PWBDD 41837 TOTAL FOR FUND 260:			1,644.65
09/30/2022	PWBDD	41846*#	ENVISIONWARE INC	GRANT EXPENDITURES-BOOK DROP	500331	555110	667.60
09/30/2022	PWBDD	41849	FINDAWAY	PUBLICATIONS AND SUBSCRIPTIONS	500319	555110	69.99
				PUBLICATIONS AND SUBSCRIPTIONS	500319	555110	69.99
				CHECK PWBDD 41849 TOTAL FOR FUND 260:			139.98
09/30/2022	PWBDD	41857	LIBRARY IDEAS LLC	PUBLICATIONS AND SUBSCRIPTIONS	500319	555110	148.85
				PUBLICATIONS AND SUBSCRIPTIONS	500319	555110	99.90
				CHECK PWBDD 41857 TOTAL FOR FUND 260:			248.75
09/30/2022	PWBDD	41863	OWEN'S OFFICE SUPPLIES	OFFICE SUPPLIES	500310	555110	97.93
09/30/2022	PWBDD	41869	SCHOLASTIC LIBRARY PUBLISHING	PUBLICATIONS AND SUBSCRIPTIONS	500319	555110	15.59
				Total for fund 260 LIBRARY FUND			5,671.03
Fund: 350 TIF DISTRICT FUND #4							
09/23/2022	PWBDD	41813	RNR WATER LLC	PROFESSIONAL SERVICES	500210	566710	375.00
				Total for fund 350 TIF DISTRICT FUND #4			375.00
Fund: 353 TIF DISTRICT #6							
09/23/2022	PWBDD	41826	WONDRA CONSTRUCTION INC	TIF - GRADING	500452	566710	2,545.56
				TIF - ROAD AND GUTTER	500453	566710	34,224.12
				TIF - STORMWATER MGMT SYS	500460	566710	7,197.81
				CHECK PWBDD 41826 TOTAL FOR FUND 353:			43,967.49
09/30/2022	PWBDD	41848	FICKETT STRUCTURAL SOLUTIONS	PROFESSIONAL SERVICES	500210	566710	2,260.00
09/30/2022	PWBDD	41853*#	HOUSEMAN & FEIND, LLP	ATTORNEY/CONSULTANT	500212	566710	319.50
				Total for fund 353 TIF DISTRICT #6			46,546.99

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Fund: 354 TIF DISTRICT #7							
09/30/2022	PWBDD	41853*#	HOUSEMAN & FEIND, LLP	ATTORNEY/CONSULTANT	500212	566710	3,003.00
Total for fund 354 TIF DISTRICT #7							3,003.00
Fund: 400 CAPITAL IMPROVEMENTS FUND							
09/23/2022	PWBDD	41777	AECOM TECHNICAL SERVICES INC	NR216 COMPLIANCE	500472	533440	2,812.83
09/23/2022	PWBDD	41795*#	DORNER INC.	DUE FROM LIGHT & WATER	156200	000000	9,982.89
				STREET IMPROVEMENTS	500854	533311	332,500.70
				STORMWATER IMPROVEMENTS	500475	533440	4,228.34
CHECK PWBDD 41795 TOTAL FOR FUND 400:							346,711.93
09/30/2022	PWBDD	41831*#	AECOM TECHNICAL SERVICES INC	NR216 COMPLIANCE	500472	533440	371.52
09/30/2022	PWBDD	41853*#	HOUSEMAN & FEIND, LLP	PROCHNOW	500841	533750	62.50
Total for fund 400 CAPITAL IMPROVEMENTS FUND							349,958.78
Fund: 601 WATER RECYCLING CENTER							
09/23/2022	PWBDD	41779	APPLIED INDUSTRIAL TECHNOLOGIE	MAINTENANCE SUPPLIES	500340	573830	2,379.27
09/23/2022	PWBDD	41783	BADGER STATE WASTE, LLC	SLUDGE HAULING	500294	573825	34,299.37
09/23/2022	PWBDD	41789*#	CHARTER COMMUNICATIONS	TELEPHONE/COMMUNICATIONS	500225	573825	62.00
				TELEPHONE/COMMUNICATIONS	500225	573825	139.98
CHECK PWBDD 41789 TOTAL FOR FUND 601:							201.98
09/23/2022	PWBDD	41790	CINTAS CORPORATION	SAFETY EQUIPMENT	500372	573825	112.11
09/23/2022	PWBDD	41795*#	DORNER INC.	COLLECTION MAINS AND ACCESS.	184313	000000	16,938.80
09/23/2022	PWBDD	41800	HAWKINS , INC.	COAGULANTS	500371	573825	7,389.95
09/23/2022	PWBDD	41805*#	NAPA AUTO PARTS	REPAIR AND MAINTENANCE	500240	573845	117.26
09/23/2022	PWBDD	41821*#	WE ENERGIES	ELECTRIC 1838 PIONEER 0711836389-00004	500222	573825	17.90
				NATURAL GAS-0712590709-00001	500224	573825	10.23
				NATURAL GAS-0713182701-00001	500224	573825	9.90

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Fund: 601 WATER RECYCLING CENTER							
				MAINTENANCE SUPPLIES-0713912926-00002	500340	573840	12.75
				MAINTENANCE SUPPLIES-0713912926-00012	500340	573840	25.92
				MAINTENANCE SUPPLIES-0711836389-00001	500340	573840	16.48
				MAINTENANCE SUPPLIES-0713912926-00005	500340	573840	14.45
				MAINTENANCE SUPPLIES-0713912926-00007	500340	573840	12.75
				MAINTENANCE SUPPLIES-0713912926-00010	500340	573840	13.89
				CHECK PWBDD 41821 TOTAL FOR FUND 601:			134.27
09/23/2022	PWBDD	41827	XYLEM WATER SOLUTIONS	MAINTENANCE SUPPLIES	500340	573840	2,401.00
09/30/2022	PWBDD	41832	APPLIED INDUSTRIAL TECHNOLOGIE	MAINTENANCE SUPPLIES	500340	573830	489.74
09/30/2022	PWBDD	41835*#	AT&T	TELEPHONE/COMMUNICATIONS	500225	573825	122.21
09/30/2022	PWBDD	41838*#	BEYER'S HARDWARE	MAINTENANCE SUPPLIES	500340	573830	10.58
09/30/2022	PWBDD	41843*#	CINTAS CORPORATION	SAFETY EQUIPMENT	500372	573825	112.11
09/30/2022	PWBDD	41851	GFL ENVIRONMENTAL	REFUSE COLLECTION	500297	573830	431.03
09/30/2022	PWBDD	41852	HACH COMPANY	LAB SUPPLIES	500370	573825	1,073.91
09/30/2022	PWBDD	41853*#	HOUSEMAN & FEIND, LLP	EXTRAORDINARY SERVICES	500211	573850	273.00
09/30/2022	PWBDD	41864	OZAUKEE DISPOSAL CORPORATION	REFUSE COLLECTION	500297	573830	1,525.00
09/30/2022	PWBDD	41875#	SYMBIONT	CONCEPTUAL SITE PLAN FOR WRC	182329	000000	390.00
				ADAPTIVE MANAGEMENT ADMIN. **2022**	500215	573850	2,485.00
				CHECK PWBDD 41875 TOTAL FOR FUND 601:			2,875.00
09/30/2022	PWBDD	41876*#	U.S. CELLULAR	WRC DUTY PHONE 3142	500225	573825	38.75
				TELEPHONE/COMMUNICATIONS	500225	573825	25.86
				URBANEK TABLET 2188	500225	573825	10.86
				HACKERT TABLET 4519	500225	573825	10.86
				CHECK PWBDD 41876 TOTAL FOR FUND 601:			86.33

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Fund: 601 WATER RECYCLING CENTER							
				Total for fund 601 WATER RECYCLING CENTER			70,972.92
Fund: 700 RISK MANAGEMENT FUND							
09/30/2022	PWBDD	41853*#	HOUSEMAN & FEIND, LLP	INSURANCE CLAIMS-2022	500547	519400	42.00
				Total for fund 700 RISK MANAGEMENT FUND			42.00
TOTAL - ALL FUNDS							792,703.49

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

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



City of Cedarburg

City Administrator's Report

October 6, 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 Department is working on the RFP for the 2023 Street & Utility project. Paving and surfacing are underway for Phase 1 and 2 in the Fairway Village subdivision, Susan Road, and Sherman Boulevard. The Highland Bridge repair is waiting for stone to begin work. Phase 2 of lead service replacement is underway, resulting in a traffic shift on Bridge Road and Washington Avenue.

The Public Works crew has been working on preparation and clean up for the Wine & Harvest Festival, Oktoberfest, and Maxwell Street Days along with asphalt repair. There will be one last round of brush pick up before transitioning to leaf pick up.

Building Inspector - A new cleaning crew has been hired for the Police Department and City Hall complex. Three new doors will be installed at City Hall within the next week or two.

Library—The Cedarburg Public Library was host to the Greater Cedarburg Foundation Gala on Saturday, October 1.

Water Recycling Center— Two employees are attending the Wisconsin Wastewater Operators' Association (WWOA) Conference in Green Bay this week.

Clerk— The Department is preparing for the November 8th General Election and sending out absentee ballots for requests daily.

Treasurer— A sign up sheet will be available at City Hall to get a flu shot at the Light & Water Utility on October 20 between 11:30 a.m. —1:00 p.m.

Parks, Recreation & Forestry— The Interurban trail resurfacing was completed Friday. The Youth Soccer league ends this week. Construction continues on The Rotary All Children's playground. The concrete work should be completed this week with surfacing will follow in the coming weeks.

Fire— A person has been hired for the full-time opening in the Department and will be confirmed at an upcoming special Police & Fire Commission meeting.

Light & Water— Phase 2 of the lead service replacement project started Monday. The Utility will be vacuuming natural sediment out of the water system prior to the upcoming DNR inspection. Two linemen are in Florida helping with hurricane recovery work. An all-staff meeting was held at the Utility this week to discuss the new health insurance options.

Respectfully submitted,

Mikko Hilvo

2022 PERMIT SUMMARY BY MONTH

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
Erosion Control	5	7	10	5	10	3	7	5	4				56
Coops							1						1
Single Family	2	6	6	4	6	3	5	5	3				40
Duplex	2	2	4	2	4		2		2				18
Assessory Building			1	5	2	3	2	2	2				17
Addition/Alteration	12	13	20	17	12	11	12	15	13				125
Commerical New Constructio						1			2				3
Commercial Additions/Alterati	2	2	2	1		3			1				11
Pools		1											1
Razing					2								2
Heat/Vent	25	22	20	24	23	31	30	29	58				262
Signs	1	4		1	2	1	1	1	1				12
Plumbing	27	38	33	32	47	148	29	29	56				439
Electrical	43	35	40	33	51	148	47	38	46				481
Occupancy	2	5	7	6	7	9	8	9	8				61
TOTAL VALUE TO CITY	1,718,400	2,834,155	4,417,851	3,291,371	3,847,840	2,724,061	2,693,012	2,435,457	1,817,809				25,779,956
INSPECTIONS													
Jeff Thoma						88	179	297	213				777
JOE JACOBS	1	3		2	2	6	1	3	1				19
MICHAEL BAIER	106	198	174	206	215	14							913
ROGER KISON						122	50	23	15				210