



**Regular Village Board
AMENDED Meeting Agenda**

November 15, 2016 – 7:00 pm
Village Hall, 235 Hickory Street, Pewaukee, WI 53072

1. Call to Order, Pledge of Allegiance, Moment of Silence and Roll Call.
2. Public Hearing.
 - a. Draft 2017 Village Budget
3. Approval of Minutes of Previous Meeting.
 - Minutes of the Regular Village Board Meeting – November 1, 2016
4. Citizen Comments. – *Comments should be addressed directly to the Village Board and should be limited to a maximum of three minutes per speaker. Speakers are asked to state name and address for the record.*
5. Ordinances.
 - a. Ordinance No. 2016-16, An Ordinance Levying Property Taxes for the General Fund and Debt Service Fund for the Year 2016 to Support the 2017 Budget
6. Resolutions.
 - a. Remove from Table - Resolution No. 2016-08, Declaration of Public Necessity and Relocation Order to Construct Pedestrian Easement in the Village of Pewaukee, Waukesha County, Wisconsin
 - b. Resolution 2016-09, A Resolution Recognizing Mr. Tom Reilly's Years of Service to the Village of Pewaukee
7. Old Business.
 - a. Continued Review and Possible Action on Proposed Village Budgets.
 1. Review and Adoption of General Fund Budget.
 2. Review and Adoption of Capital Funds Budget.
 3. Review and Adoption of Debt Service Budget.
 4. Review and Adoption of Cemetery Fund Budget.
 5. Review and Adoption of Water Utility Budget.
 6. Review and Adoption of Storm Water Utility Budget.
 7. Review and Adoption of Sewer Department Budget.
 8. Review and Adoption of Lake Patrol Budget.
 9. Review and Adoption of Laimon Family Lakeside Park Budget.
 10. Review and Adoption of TIF 2 Budget.
8. New Business.
 - a. License Approvals and Vendor Permits
 1. Operator Licenses – New
 - b. Monthly Approval of Checks and Invoices for all funds –October 2016



**Regular Village Board
AMENDED Meeting Agenda**

- c. Discussion and Possible Action on Committee Appointments:
 1. Zoning Board of Appeals – 1 regular member and 1 alternate member
9. Citizen Comments. – *Comments should be addressed directly to the Village Board and should be limited to a maximum of three minutes per speaker. Speakers are asked to state their name and address for the record.*
10. Closed Session. – The Village Board of the Village of Pewaukee will enter into closed session pursuant to Wis. Statute Section 19.85(1)(e) for the purpose of deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session, specifically to discuss negotiation strategy regarding Fire/EMS Agreement and pursuant to Wis. Statute Section 19.85(1)(c) to consider employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility, specifically to consider compensation of Police Chief appointee.
11. Reconvene Into Open Session
12. Discussion and Possible Action on Offer of Compensation for Police Chief Appointee
13. Adjournment.

Note: Notice is hereby given that a quorum of a Village Committee and/or Commission may be present at the Village Board meeting, and if so, this meeting shall be considered an informational meeting of that Committee or Commission and no formal action of that Committee or Commission shall occur.

Posted: November 11, 2016

**VILLAGE OF PEWAUKEE
VILLAGE BOARD MEETING
November 1, 2016**

1. Call to Order, Pledge of Allegiance, Moment of Silence, and Roll Call

President Knutson called the meeting to order at approximately 7:04 p.m. The Pledge of Allegiance was recited followed by a moment of silence.

Village Board members present: Trustee Tom Calder, Trustee Kevin Yonke, Trustee Heather Gergen, Trustee Cathy Baumann, Trustee Joe Zompa, Trustee Paul Evert, and President Jeff Knutson.

Also Present: Village Administrator, Scott Gosse; PD Chief, Tim Otto; PD Captain, Jay Iding; PD Lieutenant, Mark Garry; Department of Public Works Director & Engineer, Dan Naze; Village Attorney, Mark Blum; Village Clerk, Chaz Schumacher.

2. Approval of Minutes of Previous Meeting

a. Minutes of the Special Village Board Meeting – October 18, 2016

Trustee Gergen stated that on page 1 the portion reading, "Gergen stated it needs a roof and the joint board voted on the pier, it needs work or has to be replaced so it has a higher priority." should be changed to read, "Gergen stated it needs a roof. The Joint Board voted on the pier, it needs work or to be replaced, but the roof has a higher priority."

Trustee Calder moved, seconded by Trustee Evert to approve the October 18, 2016 minutes of the Special Village Board meeting with the recommended changes. Motion carried 5-0-2, Trustee Zompa and Trustee Baumann abstained.

b. Minutes of the Regular Village Board Meeting – October 18, 2016

Trustee Calder moved, seconded by Trustee Gergen to approve the October 18, 2016 minutes of the Regular Village Board meeting as presented. Motion carried 5-0-2, Trustee Zompa and Trustee Baumann abstained.

3. Citizen Comments

Patty Gregor – N32W23170 Stonewall Court, Pewaukee – Ms. Gregor stated her comments concerning Resolution No. 2016-08. She stated she is in support of the bridge and easement with a possible plan for the development of the property. She stated it would be a good development of the property and would be filling a gap. The possible development would significantly increase tax revenue to the Village in excess of \$100,000 and would avoid a lengthy, public, litigation with a widow. She stated she is strongly opposed to a shortcut to an under-used parking lot. She asked if there is an estimate of daily use of the shortcut and if the Board has considered safety issues. She asked the Board to place the resolution on hold so they can work together and share a common goal. She stated her developer has a proposal ready and has fast tracked it to go before the Plan Commission in December. She asked the Board to veto the resolution.

4. Resolutions

- a. Remove from Table – Resolution No. 2016-08, Declaration of Public Necessity and Relocation Order to Construct Pedestrian Easement in the Village of Pewaukee, Waukesha County, Wisconsin**

Trustee Calder moved, seconded by Trustee Zompa to remove Resolution No. 2016-08 from the table.

Roll Call vote was taken:

Trustee Calder	Aye	Trustee Yonke	Nay
Trustee Gergen	Nay	Trustee Baumann	Nay
Trustee Zompa	Aye	Trustee Evert	Nay
President Knutson	Aye		

Motion failed 3-4.

5. Old Business

- a. Discussion and Direction on Draft 2017 Budget – All Funds**

Administrator Gosse stated he met with Chief Bierce before the budget meeting at the City. He contacted City Hall and they are in the process of finalizing the fire budget and have a preliminary per-call rate based on the average of the last 3 years. He reviewed the number of fire and EMS calls stating the estimated per-call rate for fire calls will be \$8651 and the estimated per-call rate for EMS will be \$1022. The EMS amount is projected to decrease. Trustee Calder asked what the justification was for the increase. Gosse stated there was none but it could be wage adjustments. Calder asked when the Village would see a solid number. Gosse stated he spoke with City Clerk Kelley Tarczewski and she wasn't firm on the time but said by the end of the week possibly. Trustee Gergen asked for the grand total. Gosse stated it was approximately \$1,639,000. Calder stated it is the first time EMS rates have gone down but the Village continues to see the fire rates increase. Gosse stated the reason EMS rates went down is because there have been more calls. Gergen asked for the amount recouped on EMS calls. Gosse stated the estimate for next year is \$215,000. Gosse stated with the preliminary number for fire/EMS, the budget shortfall is \$407,728. Calder asked if the wage adjustment had been figured out for the Police Department. Gosse stated 2%, he will provide a new draft at the next meeting with new numbers and he expects the fire numbers by the end of the week. Calder asked about the shortfall and where Gosse suggests to get the money from. Gosse stated that at this point the majority of expenses is staffing. Calder asked if the only option is to decrease staffing. Gosse stated road maintenance has been stagnant at \$30,000 for a number of years, fund balance is an option. Calder stated the Village is locked in for 18 months with the Fire/EMS Agreement, he can sit here and see the Fire budget number go up, it's nothing but a problem. He stated the Village has been balancing the budget with borrowed money and it's not a way to run a community. President Knutson asked of the \$408,000 shortfall, how much is the reassessment. Gosse stated it's approximately \$127,000. Knutson stated that would make the shortfall less than \$300,000. Calder stated you have to look at the revaluation and what it does to tax rates and what it does to this community. He stated he does not support staff cutting. Gosse stated the 2016 budget expected a \$300,000 shortfall funded from the fund balance but due to increased revenue and staff changes, the Village has an almost balanced budget. The Village expected to use \$300,000 and now it's not being used. Trustee Zompa stated that the only way to get control of the fire numbers is for the Village to start its own department. Trustee Gergen asked if a budget model could be done with a Village owned Fire/EMS department. Gosse stated he could do his best. Knutson asked if it could be

done by the next meeting. Gosse stated he would do his best. Discussion followed. Trustee Calder asked that options be provided for covering the shortfall.

6. New Business

a. Discussion and Possible Action on SingleSource Appraisal and Negotiation Proposal

Trustee Calder moved, seconded by Trustee Baumann to defer item 6.a until the 2nd meeting in December. Motion carried 7-0.

b. Discussion and Possible Action on Appointment of Trustee Representative for Police Negotiation Team

Administrator Gosse stated President Knutson had spoken with Trustee Zompa and he was okay with it.

Trustee Baumann moved, seconded by Trustee Calder to appoint Trustee Zompa as the Trustee Representative for the Police Negotiation Team. Motion carried 7-0.

c. License Approvals and Vendor Permits

1. Operator Licenses – New, Renewal(s)

Trustee Evert moved, seconded by Trustee Zompa to approve New Operator Permits as presented for the remainder of the July 1, 2016-June 30, 2017 license term for the following applicants:

Amanda Swaagman Kevin Riegel Allyce Hall David Haga

Motion carried 7-0.

d. Discussion and Possible Action on Committee Appointments

1. Zoning Board of Appeals – 1 Regular Member and 1 Alternate Member

And

2. Plan Commission – 1 Citizen Member

President Knutson stated he has spoken with Todd Greenwald, he's already on the Park and Recreation Board, and he would be happy to be on the Plan Commission, he asked years ago but there were no openings, he has not reached Greenwald to confirm if he will stay on the Park and Recreation Board.

Trustee Calder moved, seconded by Trustee Zompa to appoint Todd Greenwald for the remainder of Plan Commissioner Tom Reilly's term, contingent on the Village receiving a written resignation from Mr. Reilly and Mr. Greenwald completing a financial disclosure statement. President Knutson asked if a letter had been sent to Mr. Reilly. Trustee Calder stated the letter should be sent with an officer. Trustee Gergen asked how many applications have been received. Knutson stated he spoke with Mr. Greenwald and he did get 2 more applications, 1 is a village resident, Jim Grabowski, and is interested in the Park and Recreation Board, the other is qualified and good but lives in the City. **Motion carried 7-0.**

e. Discussion and Possible Action on Temporary Class "B"/"Class B" Liquor License for Positively Pewaukee related to 1) Twelve Days of Pewaukee; 2) 2017 Taste of Lake Country; and 3) 2017 Waterfront Wednesday

Clerk Schumacher stated with the exception of the Twelve Days of Pewaukee, the applications are similar in nature to previous years' applications. The Twelve Days of Pewaukee is similar to Waterfront Wednesdays in that it occurs on different dates, but this event will have different locations as well, and

they will all be tied to the same event. All applications are being recommended for approval as presented. Trustee Gergen asked what the 12 Days of Pewaukee event would be doing. Schumacher stated there would be beer available inside the stores on their night of the event. Trustee Evert stated he's in favor of the event but he's concerned with liquor inside a toy store and around kids. Trustee Baumann expressed concern about beer inside Silly Willyz. Trustee Gergen stated it's a 1 night event and maybe trying to appeal to parents to shop without kids.

Trustee Calder moved, seconded by Trustee Gergen to approve the Temporary Class "B"/"Class B" Liquor Licenses as presented for Positively Pewaukee for the following events and dates:

1. **12 Days of Pewaukee at the following locations and days:**
 - a. Silly Willyz – December 5th – located at 161 West Wisconsin Avenue
 - b. Aviendha Spa – December 8th – located at 145 Park Avenue
 - c. VeloCity Cycle – December 10th – located at 203 West Wisconsin Avenue
 - d. Lake Girl Realty – December 14th – located at 119 West Wisconsin Avenue
2. Taste of Lake Country – July 28th - 29th – located at 161 West Wisconsin Avenue
3. Waterfront Wednesday Concert Series – Every Wednesday June – August (6/7, 6/14, 6/21, 6/28, 7/5, 7/12, 7/19, 7/26, 8/2, 8/9, 8/16, 8/23) located at 222 West Wisconsin Avenue

Motion carried on Roll Call vote 4-3, Trustee Baumann, Trustee Zompa, and Trustee Evert voting Nay.

7. Citizen Comments

Jim Grabowski – 128 Park Avenue – Mr. Grabowski introduced himself and stated he did apply for the Plan Commission opening and he wanted to make sure the Board knew his name for future Plan Commission and Park & Recreation Board openings.

8. **Closed Session** – *The Village Board of the Village of Pewaukee will enter into closed session pursuant to Wis. Statute Section 19.85(1)(e) for the purpose of deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session, specifically to discuss negotiation strategy regarding Fire/EMS Agreement.*

Trustee Baumann moved, seconded by Trustee Evert to move into Closed Session at approximately 7:30 p.m. Motion carried on Roll Call vote, 7-0.

9. Reconvene Into Open Session

Trustee Evert moved, seconded by Trustee Zompa to reconvene into Open Session at approximately 8:25 p.m. Motion carried on Roll Call vote, 7-0.

10. Adjournment

Trustee Baumann moved, seconded by Trustee Evert to adjourn the November 1, 2016 Village Board Meeting. Motion carried 7-0.

Meeting adjourned at approximately 8:26 p.m.

Respectfully Submitted,

Chaz M. Schumacher
Village Clerk

ORDINANCE NO. 2016-16

AN ORDINANCE LEVYING PROPERTY TAXES FOR THE GENERAL FUND AND THE DEBT SERVICE FUND OF THE VILLAGE OF PEWAUKEE FOR THE YEAR 2016 to SUPPORT THE 2017 BUDGET

The Village Board of the Village of Pewaukee, Wisconsin does hereby ordain as follows:

SECTION 1. There is hereby a tax of \$4,849,315.17 for Village purposes on all taxable property within the Village of Pewaukee.

SECTION 2. The tax to be levied will fund the following purposes:

General Fund (Operating)	\$3,867,237.00
Debt Service Fund	\$967,126.00
TIF #2 Fund	\$14,952.17

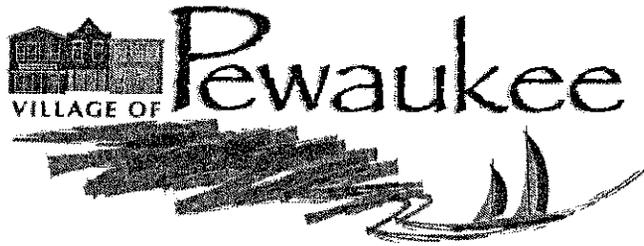
The total Village levy is \$4,849,315.17.

SECTION 3. This ordinance shall take effect and be in force from and after its passage and publication as required by law.

Adopted this _____ day of November 2016.

Jeff Knutson
Village President

Chaz Schumacher
Village Clerk



To: Jeff Knutson, President
Village Board

From: Scott A. Gosse
Village Administrator

Date: November 11, 2016

Re: Agenda Item Ceb, Resolution 2016-09, A Resolution Recognizing Mr. Tom Reilly's Years of Service to the Village of Pewaukee

BACKGROUND

Attached for your review and consideration please find a draft resolution recognizing Mr. Tom Reilly's years of service on the Plan Commission. Mr. Reilly's written resignation from the Plan Commission was received November 10th.

ACTION REQUESTED

The action requested of the Village Board is to consider adoption of Resolution 2016-09, A Resolution Recognizing Mr. Tom Reilly's Years of Service to the Village of Pewaukee.

Attachment

RESOLUTION NO. 2016- 09

A Resolution Recognizing
Mr. Tom Reilly's
Years of Service to the Village of Pewaukee

WHEREAS, Mr. Tom Reilly was first appointed to the Village of Pewaukee Plan Commission in 1999; and

WHEREAS, Mr. Reilly was reappointed to multiple terms and continued to serve until October 2016, faithfully fulfilling 17 years of service as a Plan Commissioner; and

WHEREAS, Mr. Reilly gave generously of his time, efforts and skills to lead the Village forward though his participation in the creation of a Master Land Use Plan, Zoning Map and Land Development Code in 1999 and again in 2009 with the updating of the Village's Comprehensive Land Use Plan; and

WHEREAS, Mr. Reilly worked diligently to advocate for and approve quality development proposals within the Village focusing first and foremost on the best interests of the Village and its residents.

NOW, THEREFORE, BE IT RESOLVED that the Village Board and residents of the Village of Pewaukee, Waukesha County, Wisconsin, hereby extend their heartfelt appreciation for the 17 years of time, energy and dedication given to the Village of Pewaukee by Mr. Tom Reilly as a member of the Village of Pewaukee Plan Commission.

Dated and approved this _____ day of _____.

Approved:

Jeffrey Knutson, Village President

Certified:

Chaz Schumacher, Village Clerk



To: Jeff Knutson, President
Village Board

From: Scott A. Gosse
Village Administrator

Date: November 11, 2016

Re: Agenda Item 7a, Discussion and Possible Action Regarding Adoption of 2017 Budgets – all funds

BACKGROUND

Attached please find a copy of the most recent draft 2017 General Fund budget, along with all other draft 2017 fund budgets, for your review. Please note that the attached draft budget includes 2017 call rates for fire and EMS that have been confirmed with the City. Also attached please find a draft tax levy/rate comparison for the draft 2017 budget in comparison to the same for the 2016 budget.

ACTION REQUESTED

The action requested of the Village Board is to hold the public hearing on the draft 2017 budgets and provide direction thereon (either adoption or request for additional information).

ANALYSIS

The following are the 2017 per call rates for fire and EMS:

Fire - \$8,598 per call with call estimate of 85 calls

EMS - \$1,022 per call with call estimate of 725 calls

Fire Inspections - \$88 per inspection

The 2016 rates for each category are as follows:

Fire - \$8,204

EMS - \$1,139

Fire Inspection - \$84

Based upon the aforementioned information, the projected Fire and EMS expenses for 2017 are estimated to be \$1,628,208. With the fire and EMS information now in hand, the projected gap between revenues and expenses for 2017 is a shortfall of \$401,594.

With regard to the 2016 tax levy for the 2017 budget, the overall levy, including the General Fund, Debt Service Fund and TIF Fund, is projected to increase \$48,550.16 over the 2015 tax levy which represents a 1.011% increase over the 2015 tax levy.

Attachments

2016 DRAFT Levy Analysis for 2017 Budget
0.41% General Fund Levy Increase

	11/8/2016	2016 budget	2017 budget	\$ Difference	% Difference
General Fund	\$	3,851,447.00	\$ 3,867,237.00	\$ 15,790.00	0.410%
Debt Service Fund*	\$	945,986.00	\$ 967,126.00	\$ 21,140.00	2.235%
TIF Fund*	\$	3,332.01	\$ 14,952.17	\$ 11,620.16	
	\$	4,800,765.01	\$ 4,849,315.17	\$ 48,550.16	1.011%

2015 Assessed Value	\$	877,158,100.00	2015 Equalized Value	\$	927,731,500.00
2016 Assessed Value**	\$	880,852,800.00	2016 Equalized Value	\$	961,387,200.00
\$ Assessed Value Change	\$	3,694,700.00	\$ Equalized Value Change	\$	33,655,700.00
% Assessed Value Change		0.42%	% Equalized Value Change		3.63%
2016 Assessment Ratio***		91.6231%			

Assessed Tax Rate

2015 Village Tax Rate	\$	5.4731
Est. 2016 Village Tax Rate	\$	5.5053
Est. \$ Increase	\$	0.0322
Est. % Increase		0.59%

Equalized Tax Rate

2015 Village Tax Rate	\$	5.1747
2016 Village Tax Rate	\$	5.0441
\$ Increase	\$	(0.1307)
% Increase		-2.52%

*debt service and TIF excluded from levy limits

** Assessed Value per WI DOR Final Equated Statement of Assessment

*** Assessment Ratio per WI DOR Final Equated Statement of Assessment

Tax Rate Analysis \$268,300 home (2015 assessed value)

2015 Village only	\$	1,468.43
Tax Rate Analysis \$268,300 home (2016 assessed value)		
2016 Village only	\$	1,477.06
difference	\$	<u>8.63</u>

Tax Rate Analysis \$195,200 home (2015 assessed value)

2015 Village only	\$	1,068.35
Tax Rate Analysis \$195,200 home (2016 assessed value)		
2016 Village only	\$	1,074.62
difference	\$	<u>6.28</u>

Village of Pewaukee
 Budget Summary 11/11/16
 2017 Draft Budget

GENERAL FUND

Department	2012 Actual	2013 Actual	2014 Actual	2015 Budget	Current Budget Year			2017 Budget Draft	\$ change 2017 over 2016 app
					2016 Budget Adopted	2016 Actual 9/30/2016	2016 Year-End Estimate		
TAXES	\$ 4,024,420.98	\$ 4,176,912.37	\$ 4,175,818.87	\$ 4,182,887.37	\$ 4,233,446.00	\$ 4,130,231.36	\$ 4,194,066.83	\$ 4,221,278.00	\$ (12,168.00)
SPECIAL ASSESSMENTS	\$ -	\$ 5,018.59	\$ 1,250.00	\$ 3,000.00	\$ 5,500.00	\$ 1,500.00	\$ 3,500.00	\$ 3,500.00	\$ (2,000.00)
INTERGOVERNMENTAL	\$ 605,643.84	\$ 616,573.64	\$ 612,910.47	\$ 658,210.38	\$ 651,055.00	\$ 408,305.69	\$ 672,448.25	\$ 655,852.00	\$ 4,797.00
LICENSES AND PERMITS	\$ 336,827.28	\$ 249,434.20	\$ 259,001.31	\$ 197,814.26	\$ 203,442.36	\$ 215,000.00	\$ 159,562.52	\$ 228,000.00	\$ 2,500.00
FINES, FORFEITURES AND PENALTIES	\$ 163,207.69	\$ 179,723.73	\$ 197,814.26	\$ 203,442.36	\$ 215,000.00	\$ 159,562.52	\$ 228,000.00	\$ 215,000.00	\$ -
PUBLIC CHARGES FOR SERVICE	\$ 721,375.88	\$ 762,026.61	\$ 790,367.50	\$ 755,858.15	\$ 589,125.00	\$ 501,137.06	\$ 692,179.00	\$ 598,419.00	\$ 9,294.00
INTERGOVERNMENTAL CHARGES	\$ 260,909.49	\$ 269,543.95	\$ 256,005.47	\$ 280,267.22	\$ 272,864.00	\$ 250,517.67	\$ 297,054.99	\$ 280,072.00	\$ 7,208.00
MISCELLANEOUS REVENUES	\$ 88,649.84	\$ 75,297.81	\$ 246,094.16	\$ 108,003.22	\$ 63,724.00	\$ 72,359.05	\$ 86,900.09	\$ 63,288.00	\$ (436.00)
OTHER SOURCES	\$ 142,926.27	\$ 130,420.00	\$ 130,420.00	\$ 130,420.00	\$ 132,454.00	\$ -	\$ 132,454.00	\$ 132,454.00	\$ -
TOTAL REVENUE	\$ 6,343,961.27	\$ 6,464,950.90	\$ 6,669,682.04	\$ 6,603,887.19	\$ 6,370,688.00	\$ 5,739,242.74	\$ 6,575,376.16	\$ 6,379,883.00	\$ 9,195.00

Department	2012 Actual	2013 Actual	2014 Actual	2015 Budget	Current Budget Year			2017 Budget Draft	\$ change 2017 over 2016 app
					2016 Budget Adopted	2016 Actual 9/30/2016	2016 Year-End Estimate		
GENERAL GOVERNMENT	\$ 828,881.14	\$ 856,644.51	\$ 912,004.56	\$ 875,408.69	\$ 897,149.00	\$ 661,444.40	\$ 831,555.76	\$ 1,003,931.00	\$ 106,782.00
POLICE	\$ 2,209,657.93	\$ 2,266,606.76	\$ 2,214,845.57	\$ 2,149,483.48	\$ 2,203,815.00	\$ 1,727,581.12	\$ 2,216,001.52	\$ 2,271,326.00	\$ 67,511.00
FIRE/EMS*	\$ 1,281,488.50	\$ 1,230,319.40	\$ 1,392,326.96	\$ 1,652,987.86	\$ 1,715,225.00	\$ 765,419.55	\$ 1,715,225.00	\$ 1,628,208.00	\$ (87,017.00)
BUILDING INSPECTION	\$ 138,556.90	\$ 87,154.95	\$ 78,796.65	\$ 92,380.77	\$ 56,250.00	\$ 72,050.27	\$ 78,504.00	\$ 55,870.00	\$ (380.00)
PUBLIC WORKS	\$ 1,167,445.45	\$ 1,189,963.42	\$ 1,204,236.72	\$ 1,093,559.43	\$ 1,133,853.00	\$ 802,665.14	\$ 1,056,870.00	\$ 1,126,385.00	\$ (7,468.00)
HEALTH AND HUMAN SERVICES	\$ 4,118.00	\$ 4,043.00	\$ 4,043.00	\$ 4,043.00	\$ 4,300.00	\$ 4,043.00	\$ 4,043.00	\$ 4,043.00	\$ (257.00)
JOINT LIBRARY CONTRIBUTION	\$ 232,523.00	\$ 232,533.00	\$ 236,924.00	\$ 233,997.00	\$ 238,487.00	\$ 178,865.25	\$ 233,997.00	\$ 248,048.00	\$ 9,561.00
PARKS	\$ 133,509.82	\$ 142,338.96	\$ 151,632.00	\$ 131,754.82	\$ 149,713.00	\$ 112,284.72	\$ 142,761.00	\$ 170,937.00	\$ 21,224.00
RECREATION PROGRAMS	\$ 127,912.95	\$ 137,838.96	\$ 142,148.04	\$ 145,014.00	\$ 138,323.00	\$ 103,742.28	\$ 137,251.00	\$ 144,147.00	\$ 5,824.00
CAPITAL OUTLAY	\$ 93,538.45	\$ 105,001.54	\$ 63,631.61	\$ 103,734.70	\$ 127,505.00	\$ 81,666.92	\$ 126,612.92	\$ 128,582.00	\$ 1,077.00
CONTINGENCY FUND	\$ 15,991.52	\$ 145,173.89	\$ 60,177.20	\$ 25,383.19	\$ 2,000.00	\$ 33,129.95	\$ 33,129.95	\$ -	\$ (2,000.00)
TOTAL EXPENSES	\$ 6,233,623.66	\$ 6,397,618.39	\$ 6,460,766.31	\$ 6,507,746.94	\$ 6,666,620.00	\$ 4,542,892.60	\$ 6,575,951.15	\$ 6,781,477.00	\$ 114,857.00
Net Totals	\$ 110,337.61	\$ 67,332.51	\$ 208,915.73	\$ 96,140.25	\$ (295,932.00)	\$ 1,196,350.14	\$ (574.99)	\$ (401,594.00)	\$ -

*2016 budget reflects estimated call volume based on est contract amount as well as 5% administrative fee and Fire inspections

Schedule of Revenues - GENERAL FUND

Account Number	Account Title	2015 Actual	Current Budget Year			2017 Budget Draft	\$ change 2017 over 2016 app
			2016 Budget Adopted	2016 Actual 9/30/2016	2016 Year-End Estimate		
TAXES							
110-00-41110-000-000	GENERAL PROPERTY TAXES	\$ 3,836,866.62	\$ 3,851,446.00	\$ 3,851,446.79	\$ 3,851,446.79	\$ 3,867,237.00	\$ 15,791.00
110-00-41115-000-000	OMITTED TAXES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110-00-41120-000-000	TAX INCREMENTS - TIF #1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110-00-41140-000-000	MOBILE HOME PARK PERMITS	\$ 3,073.47	\$ 3,500.00	\$ 1,974.78	\$ 2,315.00	\$ -	\$ -
110-00-41180-000-000	DELINQUENT PERS. PROP. TAXES	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00	\$ (1,000.00)
110-00-41180-000-100	INT. ON DEL. PERS. PROP TAXES	\$ 612.52	\$ 500.00	\$ -	\$ -	\$ -	\$ -
110-00-41310-000-000	IN LIEU OF TAXES-WATER UTIL	\$ 253,981.00	\$ 290,000.00	\$ 190,485.75	\$ 253,981.00	\$ 260,000.00	\$ (500.00)
110-00-41320-000-000	IN LIEU OF TAXES	\$ 88,353.76	\$ 88,000.00	\$ 86,324.04	\$ 86,324.04	\$ 91,541.00	\$ (30,000.00)
	TAXES	\$ 4,182,887.37	\$ 4,233,446.00	\$ 4,130,231.36	\$ 4,194,066.83	\$ 4,221,278.00	\$ (12,168.00)
SPECIAL ASSESSMENTS							
110-00-42000-000-000	SPECIAL ASSMT PRINCIPAL PYMTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110-00-42210-000-000	SHARED TAXES FROM STATE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110-00-42900-000-000	DARE REVENUES	\$ 2,000.00	\$ 4,000.00	\$ -	\$ 2,000.00	\$ 2,000.00	\$ (2,000.00)
110-00-42900-000-100	SHOP WITH A COP REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110-00-42901-000-000	JOINT PISTOL RANGE REVENUES	\$ 1,000.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -
	SPECIAL ASSESSMENTS	\$ 3,000.00	\$ 5,500.00	\$ 1,500.00	\$ 3,500.00	\$ 3,500.00	\$ (2,000.00)
INTERGOVERNMENTAL							
110-00-43211-000-000	FED. GRANTS/LAW & COPS	\$ 3,290.30	\$ 1,800.00	\$ -	\$ 1,800.00	\$ 1,800.00	\$ -
110-00-43300-000-000	OTHER FEDERAL AIDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110-00-43410-000-000	STATE SHARED REVENUES	\$ 198,873.16	\$ 198,703.00	\$ 29,805.51	\$ 197,088.00	\$ 198,455.00	\$ (248.00)
110-00-43420-000-000	FIRE INS. TAX-2% FIRE DUES	\$ 33,115.18	\$ 35,000.00	\$ 36,195.11	\$ 36,195.11	\$ 36,000.00	\$ 1,000.00
110-00-43521-000-000	STATE GRANTS/POLICE TRAINING	\$ 2,720.00	\$ 2,880.00	\$ 2,560.00	\$ 2,880.00	\$ 2,880.00	\$ -
110-00-43529-000-000	STATE GRANTS	\$ 18,794.82	\$ 18,500.00	\$ 25,452.85	\$ 35,000.00	\$ 27,000.00	\$ 8,500.00
110-00-43531-000-000	GENERAL TRANS AIDS	\$ 341,612.28	\$ 340,172.00	\$ 255,004.08	\$ 340,172.00	\$ 332,917.00	\$ (7,255.00)
110-00-43545-000-000	RECYCLING GRANTS	\$ 42,376.80	\$ 40,000.00	\$ 45,080.00	\$ 45,080.00	\$ 43,000.00	\$ 3,000.00
110-00-43630-000-000	POLICE DEPT. ASSET FORFEITURES	\$ 611.58	\$ 500.00	\$ 567.14	\$ 567.14	\$ 500.00	\$ -
110-00-43650-000-000	NSF CHECK FEES	\$ 495.26	\$ 500.00	\$ 275.00	\$ 300.00	\$ 300.00	\$ (200.00)
110-00-43690-000-000	OTHER STATE AIDS	\$ 13,721.00	\$ 13,000.00	\$ 13,366.00	\$ 13,366.00	\$ 13,000.00	\$ -
110-00-43700-000-000	OTHER COUNTY GRANTS	\$ 2,600.00	\$ -	\$ -	\$ -	\$ -	\$ -
110-00-43790-000-000	COUNTY/STATE LIBRARY AIDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	INTERGOVERNMENTAL	\$ 658,210.38	\$ 651,055.00	\$ 408,305.69	\$ 672,448.25	\$ 655,852.00	\$ 4,797.00

110-00-41320-000-000 In Lieu of Taxes Estimated payment for Presbyterian Homes PILOT (\$86,324) and Laimon Family Lakeside Park Fund PILOT (\$5,217)

110-00-43690-000-000 Other State Aids Estimated payment for Exempt Computer Aid from State of Wisconsin

110-00-43521-000-000 State Grants Estimated grants funds for PD - Click it or ticket/OWI/speed enforcement/etc

Schedule of Revenues - GENERAL FUND

Account Number	Account Title	2015 Actual	Current Budget Year			2017 Budget Draft	\$ change 2017 over 2016 app
			2016 Budget Adopted	2016 Actual 9/30/2016	2016 Year-End Estimate		
LICENSES AND PERMITS							
110-00-44110-000-000	BEER & LIQUOR LICENSES	\$ 15,515.00	\$ 15,620.00	\$ 15,690.00	\$ 16,000.00	\$ 15,620.00	\$ -
110-00-44120-000-000	BARTENDER'S LICENSES	\$ 14,325.00	\$ 12,500.00	\$ 12,570.00	\$ 13,500.00	\$ 12,000.00	\$ (500.00)
110-00-44130-000-000	CIGARETTE & SODA LICENSES	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -
110-00-44210-000-000	MISCELLANEOUS LICENSES	\$ 8,120.21	\$ 7,000.00	\$ 6,534.87	\$ 7,600.00	\$ 6,500.00	\$ (500.00)
110-00-44220-000-000	DOG LICENSES	\$ 4,747.15	\$ 4,000.00	\$ 6,261.50	\$ 4,100.00	\$ 4,000.00	\$ -
110-00-44300-000-000	BLDG. PERMIT & INSPECT. FEES	\$ 64,994.55	\$ 35,000.00	\$ 69,464.10	\$ 71,000.00	\$ 35,000.00	\$ -
110-00-44300-000-110	HVAC PERMIT FEES	\$ 18,188.90	\$ 7,500.00	\$ 12,071.35	\$ 12,516.00	\$ 7,500.00	\$ -
110-00-44300-000-120	ELECTRICAL PERMIT FEES	\$ 24,042.96	\$ 12,000.00	\$ 19,606.62	\$ 20,985.00	\$ 12,000.00	\$ -
110-00-44300-000-130	PLUMBING PERMIT FEES	\$ 20,906.00	\$ 10,000.00	\$ 13,846.00	\$ 14,572.00	\$ 10,000.00	\$ -
110-00-44300-000-140	SEWER & WATER PERMIT FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110-00-44300-000-150	OCCUPANCY PERMITS	\$ 350.00	\$ 200.00	\$ 500.00	\$ 600.00	\$ 200.00	\$ -
110-00-44400-000-150	ZONING PERMITS AND FEES	\$ 1,497.20	\$ 700.00	\$ 1,075.00	\$ 1,400.00	\$ 700.00	\$ -
110-00-44713-000-000	WEED CONTROL FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110-00-44900-000-000	REGULAT. FEES & PKG PERMIT	\$ 8,769.00	\$ 7,000.00	\$ 7,520.00	\$ 7,500.00	\$ 7,500.00	\$ -
110-00-44900-000-100	CABLE FRANCHISE FEES	\$ 99,342.52	\$ 95,000.00	\$ 49,489.95	\$ 98,000.00	\$ 98,000.00	\$ 500.00
LICENSES AND PERMITS		\$ 281,798.49	\$ 207,520.00	\$ 215,629.39	\$ 268,773.00	\$ 210,020.00	\$ 2,500.00
FINES, FORFEITURES AND PENALTIES							
110-00-45100-000-000	LAW & ORDINANCE VIOLATIONS	\$ 169,348.87	\$ 175,000.00	\$ 135,337.26	\$ 194,000.00	\$ 180,000.00	\$ 5,000.00
110-00-45120-000-000	PARKING TICKET FINES	\$ 34,093.49	\$ 40,000.00	\$ 24,225.26	\$ 34,000.00	\$ 35,000.00	\$ (5,000.00)
110-00-45221-000-000	P. D. ASSET FORFEITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FINES, FORFEITURES AND PENALTIES		\$ 203,442.36	\$ 215,000.00	\$ 159,562.52	\$ 228,000.00	\$ 215,000.00	\$ -

Schedule of Revenues - GENERAL FUND

Account Number	Account Title	2015 Actual	Current Budget Year			2017 Budget Draft	\$ change 2017 over 2016 app
			2016 Budget Adopted	2016 Actual 9/30/2016	2016 Year-End Estimate		
PUBLIC CHARGES FOR SERVICE							
110-00-46100-000-000	SALE OF SUPPLIES, COPIES	\$ 164.75	\$ 125.00	\$ 45.00	\$ 40.00	\$ 40.00	\$ (85.00)
110-00-46210-000-000	MISCELLANEOUS POLICE FEES	\$ 5,252.92	\$ 6,000.00	\$ 6,041.49	\$ 6,100.00	\$ 6,000.00	\$ -
110-00-46210-000-101	PUBLIC CHGS FOR SERV/POLICE	\$ 25,997.39	\$ 35,000.00	\$ 27,479.76	\$ 28,000.00	\$ 25,000.00	\$ (10,000.00)
110-00-46210-000-102	PUBLIC CHGS FOR SERV/FIRE	\$ 98,696.61	\$ -	\$ 65,165.00	\$ 66,000.00	\$ -	\$ -
110-00-46210-000-103	PUBLIC CHGS FOR SERV/EMS	\$ 1,035.00	\$ -	\$ 72.00	\$ 72.00	\$ -	\$ -
110-00-46230-000-000	AMBULANCE	\$ 245,828.19	\$ 205,000.00	\$ 117,977.10	\$ 235,738.00	\$ 215,000.00	\$ 10,000.00
110-00-46420-000-000	REFUSE COLLECTION	\$ 299,166.92	\$ 276,600.00	\$ 210,503.37	\$ 280,329.00	\$ 280,329.00	\$ 3,729.00
110-00-46440-000-000	WEED & NUISANCE CONTROL FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110-00-46440-000-100	DOG CONTROL FINES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110-00-46720-000-000	PARK USE REVENUES	\$ 1,860.00	\$ 3,400.00	\$ 2,995.00	\$ 3,100.00	\$ 3,400.00	\$ -
110-00-46750-000-000	RECREATION REVENUES	\$ 73,446.37	\$ 62,000.00	\$ 67,378.34	\$ 68,700.00	\$ 66,650.00	\$ 4,650.00
110-00-46900-000-000	SPECIAL ASSESSMENT LETTERS	\$ 4,410.00	\$ 1,000.00	\$ 3,480.00	\$ 4,100.00	\$ 2,000.00	\$ 1,000.00
PUBLIC CHARGES FOR SERVICE		\$ 755,858.15	\$ 589,125.00	\$ 501,137.06	\$ 692,179.00	\$ 598,419.00	\$ 9,294.00
INTERGOVERNMENTAL CHARGES							
110-00-47321-000-000	LAW ENFORCE/WCTC SECURITY	\$ 179,703.33	\$ 190,274.00	\$ 144,400.67	\$ 191,801.99	\$ 197,482.00	\$ 7,208.00
110-00-47323-000-000	FIRE DEPT TANK INSP/SPNKLR REV	\$ 4,630.00	\$ -	\$ 3,392.00	\$ 2,692.00	\$ -	\$ -
110-00-47323-000-100	FIRE INSPECTION FEES	\$ 95,933.89	\$ 82,590.00	\$ 102,725.00	\$ 102,561.00	\$ 82,590.00	\$ -
INTERGOVERNMENTAL CHARGES		\$ 280,267.22	\$ 272,864.00	\$ 250,517.67	\$ 297,054.99	\$ 280,072.00	\$ 7,208.00
110-00-46210-000-101	Public chgs for serv/Police	Reimbursement of Police Services related to special events and police false alarms					
110-00-46210-000-102	Public chgs for serv/Fire	Reimbursement of false fire alarm charges					

Schedule of Revenues - GENERAL FUND

Account Number	Account Title	2015 Actual	Current Budget Year			2017 Budget Draft	\$ change 2017 over 2016 app
			2016 Budget Adopted	2016 Actual 9/30/2016	2016 Year-End Estimate		
MISCELLANEOUS REVENUES							
110-00-48110-000-000	INTEREST INCOME	\$ 4,953.56	\$ 5,000.00	\$ 7,155.75	\$ 8,000.00	\$ 7,000.00	\$ 2,000.00
110-00-48130-000-000	INTEREST ON SPEC. ASSMNTS.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110-00-48200-000-000	RENTAL, WATER TOWER SITE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110-00-48200-000-100	FISCAL AGENT FEES	\$ 33,776.00	\$ 21,624.00	\$ 16,218.00	\$ 21,624.00	\$ 22,188.00	\$ 564.00
110-00-48200-000-200	WATER/SEWER RENT, OFFICE SPC	\$ 5,200.00	\$ 6,100.00	\$ -	\$ 6,100.00	\$ 6,100.00	\$ -
110-00-48301-000-000	SALE, PD EQUIP & PROP	\$ 14,601.00	\$ 28,000.00	\$ 33,194.89	\$ 33,194.89	\$ 25,000.00	\$ (3,000.00)
110-00-48309-000-000	SALE OTHER EQUIP. & PROPERTY	\$ 535.35	\$ -	\$ -	\$ -	\$ -	\$ -
110-00-48440-000-000	INSURANCE RECOVERIES	\$ 11,532.46	\$ -	\$ 4,559.70	\$ 4,559.70	\$ -	\$ -
110-00-48450-000-000	STATE/FEDERAL RECOVERIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110-00-48500-000-000	DONATIONS, PRIV. OR ORGANIZ.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110-00-48500-000-100	MISCELLANEOUS REVENUES	\$ 34,146.23	\$ 3,000.00	\$ 10,809.21	\$ 13,000.00	\$ 3,000.00	\$ -
110-00-48500-000-200	MISC REVNUES/PD SEIZED FUNDS	\$ 3,258.62	\$ -	\$ 421.50	\$ 421.50	\$ -	\$ -
110-00-48670-000-000	PARK & OPEN SPACE FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110-00-48900-000-000	REFUND OF PRIOR YEARS' EXPEND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS REVENUES		\$ 108,003.22	\$ 63,724.00	\$ 72,359.05	\$ 86,900.09	\$ 63,288.00	\$ (436.00)
OTHER SOURCES							
110-00-49100-000-000	PROCEEDS FROM LONG TERM DEBT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110-00-49100-000-100	PROCEEDS-STATE TR FD LOAN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110-00-49200-000-000	TRANSFERS FROM OTHER FUNDS	\$ 130,420.00	\$ 130,420.00	\$ -	\$ 130,420.00	\$ 130,420.00	\$ -
110-00-49280-000-000	TRANSFER FROM CEMETARY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110-00-49300-000-000	FUND BALANCE APPLIED	\$ -	\$ 2,034.00	\$ -	\$ 2,034.00	\$ 2,034.00	\$ -
110-00-49400-000-000	SALE OF GENERAL FIXED ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110-00-49500-000-000	PROCEEDS OF REFUNDING BONDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER SOURCES		\$ 130,420.00	\$ 132,454.00	\$ -	\$ 132,454.00	\$ 132,454.00	\$ -
TOTAL REVENUE		\$ 6,603,887.19	\$ 6,370,688.00	\$ 5,739,242.74	\$ 6,575,376.16	\$ 6,379,883.00	\$ 9,195.00

110-00-48301-000-000 SALE, PD EQUIP & PROP Estimated revenue from sale of one Explorer and the Suburban (based upon requested replacement of Suburban)
 110-00-49200-000-000 TRANS. FROM OTHER FUNDS Cell tower leases transferred from the Water Utility (at 2006 rate)
 110-00-49300-000-000 FUND BALANCE APPLIED \$2,034 toward second year payment (of three) for new election equipment

General Government - Expenses

Account Number	Account Title	2015 Actual	Current Budget Year			2017 Budget Draft	\$ change 2017 over 2016 app
			2016 Budget Adopted	2015 Actual 9/30/2016	2016 Year-End Estimate		
110-00-51100-000-000	VILLAGE BOARD	\$ 30,390.99	\$ 32,070.00	\$ 23,386.64	\$ 32,070.00	\$ 32,070.00	\$ -
110-00-51110-000-000	BOARD OF REVIEW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110-00-51120-000-000	PLAN COMMISSION	\$ 10,751.04	\$ 8,388.00	\$ 8,766.04	\$ 9,000.00	\$ 11,888.00	\$ 3,500.00
110-00-51120-000-100	PLANNING/ENG CONS SERV	\$ 316.40	\$ -	\$ (227.81)	\$ 316.40	\$ -	\$ -
110-00-51121-000-000	POLICE COMMISSION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110-00-51200-000-110	MUN JUDGE & CLERK WAGES	\$ 34,073.51	\$ 34,303.00	\$ 23,795.87	\$ 34,303.00	\$ 34,781.00	\$ 478.00
110-00-51200-000-140	MUNICIPAL COURT EXPENSES	\$ 19,796.66	\$ 23,243.00	\$ 17,296.47	\$ 23,243.00	\$ 23,014.00	\$ (229.00)
110-00-51300-000-000	LEGAL - VILLAGE ATTY	\$ 45,874.75	\$ 46,750.00	\$ 34,861.25	\$ 44,000.00	\$ 46,750.00	\$ -
110-00-51300-000-110	MUN COURT LEGAL EXP	\$ 17,287.42	\$ 16,000.00	\$ 10,834.68	\$ 16,000.00	\$ 16,000.00	\$ -
110-00-51300-000-120	SPECIAL LEGAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110-00-51300-000-140	EXPENSES - RECODIFICATION	\$ 3,560.48	\$ 5,000.00	\$ 1,975.63	\$ 1,976.00	\$ 2,000.00	\$ (3,000.00)
110-00-51320-000-000	LABOR ATTORNEY	\$ 20,195.50	\$ 5,000.00	\$ 6,465.00	\$ 8,000.00	\$ 5,000.00	\$ -
110-00-51400-000-110	VILLAGE ADMIN SALARY	\$ 96,881.13	\$ 94,183.00	\$ 69,764.80	\$ 94,183.00	\$ 94,183.00	\$ -
110-00-51400-000-130	VILL. ADMIN. FRINGE BENEFITS	\$ 30,759.10	\$ 33,620.00	\$ 26,033.84	\$ 33,620.00	\$ 31,847.00	\$ (1,773.00)
110-00-51400-000-140	ADMINISTRATOR EXPENSES	\$ 2,411.08	\$ 3,636.00	\$ 1,868.79	\$ 3,636.00	\$ 3,636.00	\$ -
110-00-51420-000-110	CLERK OFFICE/SALARY & WAGES	\$ 132,319.93	\$ 167,179.00	\$ 82,982.10	\$ 114,593.00	\$ 145,673.00	\$ (21,506.00)
110-00-51420-000-130	CLERK OFFICE FRINGE BENEFITS	\$ 49,036.83	\$ 63,809.00	\$ 30,439.74	\$ 51,000.00	\$ 74,583.00	\$ 10,774.00
110-00-51420-000-140	CLERK'S OFFICE EXPENSES	\$ 21,472.12	\$ 26,275.00	\$ 18,788.47	\$ 26,275.00	\$ 25,245.00	\$ (1,030.00)
110-00-51440-000-000	ELECTIONS	\$ 12,354.58	\$ 25,284.00	\$ 18,659.18	\$ 25,284.00	\$ 9,461.00	\$ (15,823.00)
110-00-51450-000-000	PAYROLL PROCESSING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110-00-51460-000-000	COPY MACHINE	\$ 3,280.08	\$ 3,300.00	\$ 2,819.27	\$ 3,300.00	\$ 3,300.00	\$ -
110-00-51470-000-000	PUBLICATION EXPENSES	\$ 2,514.72	\$ 2,000.00	\$ 1,268.64	\$ 1,900.00	\$ 2,000.00	\$ -
110-00-51510-000-000	AUDIT COSTS	\$ 39,950.00	\$ 36,950.00	\$ 36,950.00	\$ 36,950.00	\$ 37,650.00	\$ 700.00
110-00-51511-000-000	DATA PROCESSING	\$ 14,260.07	\$ 13,100.00	\$ 5,681.70	\$ 13,500.00	\$ 14,000.00	\$ 900.00
110-00-51520-000-000	ASSESSOR CONTRACT	\$ 39,500.00	\$ 39,500.00	\$ 29,625.03	\$ 39,500.00	\$ -	\$ (39,500.00)
110-00-51520-000-140	ASSESSOR EXPENSES	\$ 1,740.29	\$ 2,000.00	\$ 1,930.44	\$ 1,931.00	\$ 2,500.00	\$ 500.00
110-00-51520-000-150	REVALUATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110-00-51600-000-310	VIL HALL UTIL & MAINT	\$ 48,671.51	\$ 46,509.00	\$ 34,786.36	\$ 46,500.00	\$ 46,500.00	\$ (9.00)
110-00-51611-000-000	DPW GARAGE MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110-00-51612-000-000	OTHER PROP MAINTENANCE	\$ 836.07	\$ 1,000.00	\$ 183.78	\$ 365.00	\$ 1,000.00	\$ -
110-00-51931-000-000	LAW ENFORCEMENT INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110-00-51932-000-000	HIGHWAY INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110-00-51938-000-000	INSURANCE/PROP/LIABILITY/WC	\$ 184,894.68	\$ 165,000.00	\$ 166,622.36	\$ 166,622.36	\$ 170,000.00	\$ 5,000.00
110-00-51980-000-000	GEN GOVT. MISC. EXPENSES	\$ 12,279.75	\$ 3,050.00	\$ 5,886.13	\$ 3,488.00	\$ 3,050.00	\$ -
110-00-51990-000-000	BAD DEBT EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110-00-59991-000-000	CONSOLIDATION STUDY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

GENERAL GOVERNMENT \$ 875,408.69 \$ 897,149.00 \$ 661,444.40 \$ 831,555.76 \$ 1,003,931.00 \$ 106,782.00

110-00-51120-000-000 Plan Commission est. cost for monthly meeting attendance by: consulting engineer (\$2,904), planner (est. \$984), \$3,500 miscellaneous projects/code revisions, \$1,000 GIS mapping - zoning & land use; \$3,500 estimate for possible Comprehensive Plan - Land Use Plan update

110-00-51200-000-140 Municipal Judges' Expenses postage, professional dues, office supplies, forms/printing, training/seminars; prisoner maintenance, TIPPS support/DOT interface, health insurance; FICA; WRS; replacement computer (\$900) for Court Clerk

110-00-51420-000-140 Clerk's Office Expenses \$1,800 office supplies; \$1,000 software maintenance; \$3,035 computer services; \$4,800 postage; \$1,400 mileage reimbursement; \$430 memberships (WMCA, IIMC, WTA); \$5,555 training (WMCA Conf., Treasurer's Conf., League Conf., UW-GB Institute); \$1,000 letterhead/envelopes; \$500 AP checks; \$50 subscriptions; \$575 check signer; \$1,550 postage machine; \$3,000 LWM dues; \$250 Chamber of Commerce dues; \$300 licensing software maintenance

General Government - Expenses

Account Number	Account Title	2015 Actual	Current Budget Year				\$ change 2017 over 2016 app
			2016 Budget Adopted	2016 Actual 9/30/2016	2016 Year-End Estimate	2017 Budget Draft	
110-00-51100-000-000	VILLAGE BOARD	\$ 30,390.99	\$ 32,070.00	\$ 23,386.64	\$ 32,070.00	\$ 32,070.00	\$ -
110-00-51110-000-000	BOARD OF REVIEW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110-00-51120-000-000	PLAN COMMISSION	\$ 10,751.04	\$ 8,388.00	\$ 8,766.04	\$ 9,000.00	\$ 11,888.00	\$ 3,500.00
110-00-51120-000-100	PLANNING/ENG CONS SERV	\$ 316.40	\$ -	\$ (227.81)	\$ 316.40	\$ -	\$ -
110-00-51121-000-000	POLICE COMMISSION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110-00-51200-000-110	MUN JUDGE & CLERK WAGES	\$ 34,073.51	\$ 34,303.00	\$ 23,795.87	\$ 34,303.00	\$ 34,781.00	\$ 478.00
110-00-51200-000-140	MUNICIPAL COURT EXPENSES	\$ 19,796.66	\$ 23,243.00	\$ 17,296.47	\$ 23,243.00	\$ 23,014.00	\$ (229.00)
110-00-51300-000-000	LEGAL - VILLAGE ATTY	\$ 45,874.75	\$ 46,750.00	\$ 34,861.25	\$ 44,000.00	\$ 46,750.00	\$ -
110-00-51300-000-110	MUN COURT LEGAL EXP	\$ 17,287.42	\$ 16,000.00	\$ 10,834.68	\$ 16,000.00	\$ 16,000.00	\$ -
110-00-51300-000-120	SPECIAL LEGAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110-00-51300-000-140	EXPENSES - RECODIFICATION	\$ 3,560.48	\$ 5,000.00	\$ 1,975.63	\$ 1,976.00	\$ 2,000.00	\$ (3,000.00)
110-00-51320-000-000	LABOR ATTORNEY	\$ 20,195.50	\$ 5,000.00	\$ 6,465.00	\$ 8,000.00	\$ 5,000.00	\$ -
110-00-51400-000-110	VILLAGE ADMIN SALARY	\$ 96,881.13	\$ 94,183.00	\$ 69,764.80	\$ 94,183.00	\$ 94,183.00	\$ -
110-00-51400-000-130	VILL. ADMIN. FRINGE BENEFITS	\$ 30,759.10	\$ 33,620.00	\$ 26,033.84	\$ 33,620.00	\$ 31,847.00	\$ (1,773.00)
110-00-51400-000-140	ADMINISTRATOR EXPENSES	\$ 2,411.08	\$ 3,636.00	\$ 1,868.79	\$ 3,636.00	\$ 3,636.00	\$ -
110-00-51420-000-110	CLERK OFFICE/SALARY & WAGES	\$ 132,319.93	\$ 167,179.00	\$ 82,982.10	\$ 114,593.00	\$ 145,673.00	\$ (21,506.00)
110-00-51420-000-130	CLERK OFFICE FRINGE BENEFITS	\$ 49,036.83	\$ 63,809.00	\$ 30,439.74	\$ 51,000.00	\$ 74,583.00	\$ 10,774.00
110-00-51420-000-140	CLERK'S OFFICE EXPENSES	\$ 21,472.12	\$ 26,275.00	\$ 18,788.47	\$ 26,275.00	\$ 25,245.00	\$ (1,030.00)
110-00-51440-000-000	ELECTIONS	\$ 12,354.58	\$ 25,284.00	\$ 18,659.18	\$ 25,284.00	\$ 9,461.00	\$ (15,823.00)
110-00-51450-000-000	PAYROLL PROCESSING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110-00-51460-000-000	COPY MACHINE	\$ 3,280.08	\$ 3,300.00	\$ 2,819.27	\$ 3,300.00	\$ 3,300.00	\$ -
110-00-51470-000-000	PUBLICATION EXPENSES	\$ 2,514.72	\$ 2,000.00	\$ 1,268.64	\$ 1,900.00	\$ 2,000.00	\$ -
110-00-51510-000-000	AUDIT COSTS	\$ 39,950.00	\$ 36,950.00	\$ 36,950.00	\$ 36,950.00	\$ 37,650.00	\$ 700.00
110-00-51511-000-000	DATA PROCESSING	\$ 14,260.07	\$ 13,100.00	\$ 5,681.70	\$ 13,500.00	\$ 14,000.00	\$ 900.00
110-00-51520-000-000	ASSESSOR CONTRACT	\$ 39,500.00	\$ 39,500.00	\$ 29,625.03	\$ 39,500.00	\$ -	\$ (39,500.00)
110-00-51520-000-140	ASSESSOR EXPENSES	\$ 1,740.29	\$ 2,000.00	\$ 1,930.44	\$ 1,931.00	\$ 2,500.00	\$ 500.00
110-00-51520-000-150	REVALUATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110-00-51600-000-310	VIL HALL UTIL & MAINT	\$ 48,671.51	\$ 46,509.00	\$ 34,786.36	\$ 46,500.00	\$ 46,500.00	\$ (9.00)
110-00-51611-000-000	DPW GARAGE MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110-00-51612-000-000	OTHER PROP MAINTENANCE	\$ 836.07	\$ 1,000.00	\$ 183.78	\$ 365.00	\$ 1,000.00	\$ -
110-00-51931-000-000	LAW ENFORCEMENT INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110-00-51932-000-000	HIGHWAY INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110-00-51938-000-000	INSURANCE/PROP/LIABILITY/WC	\$ 184,894.68	\$ 165,000.00	\$ 166,622.36	\$ 166,622.36	\$ 170,000.00	\$ 5,000.00
110-00-51980-000-000	GEN GOVT. MISC. EXPENSES	\$ 12,279.75	\$ 3,050.00	\$ 5,886.13	\$ 3,488.00	\$ 3,050.00	\$ -
110-00-51990-000-000	BAD DEBT EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110-00-59991-000-000	CONSOLIDATION STUDY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

GENERAL GOVERNMENT \$ 875,408.69 \$ 897,149.00 \$ 661,444.40 \$ 831,555.76 \$ 1,003,931.00 \$ 106,782.00

110-00-51120-000-000 Plan Commission est. cost for monthly meeting attendance by: consulting engineer (\$2,904), planner (est. \$984), \$3,500 miscellaneous projects/code revisions, \$1,000 GIS mapping - zoning & land use; \$3,500 estimate for possible Comprehensive Plan - Land Use Plan update

110-00-51200-000-140 Municipal Judges' Expenses postage, professional dues, office supplies, forms/printing, training/seminars; prisoner maintenance, TIPPS support/DOT interface, health insurance; FICA; WRS; replacement computer (\$900) for Court Clerk

110-00-51420-000-140 Clerk's Office Expenses \$1,800 office supplies; \$1,000 software maintenance; \$3,035 computer services; \$4,800 postage; \$1,400 mileage reimbursement; \$430 memberships (WMCA, IIMC, WTA); \$5,555 training (WMCA Conf., Treasurer's Conf., League Conf., UW-GB Institute); \$1,000 letterhead/envelopes; \$500 AP checks; \$50 subscriptions; \$575 check signer; \$1,550 postage machine; \$3,000 LWM dues; \$250 Chamber of Commerce dues; \$300 licensing software maintenance

Public Safety Expenses

Account Number	Account Title	Current Budget Year					\$ change 2017 over 2016 app
		2015 Budget	2016 Budget Adopted	2016 Actual 9/30/2016	2016 Year-End Estimate	2017 Budget Draft	
110-00-52100-000-110	POLICE SALARY & WAGES	\$ 1,403,769.83	\$ 1,399,816.00	\$ 1,077,532.80	\$ 1,399,816.00	\$ 1,454,634.00	\$ 54,818.00
110-00-52100-000-120	POLICE HOLIDAYS & OT	\$ 63,384.53	\$ 63,500.00	\$ 65,478.25	\$ 70,000.00	\$ 63,500.00	\$ -
110-00-52100-000-125	CROSSING GUARD WAGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110-00-52100-000-126	POLICE CADET WAGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110-00-52100-000-130	POLICE FRINGE BENEFITS	\$ 543,222.97	\$ 605,737.00	\$ 468,762.80	\$ 605,737.00	\$ 615,781.00	\$ 10,044.00
110-00-52100-000-140	PUBLIC SAFETY EXPENSES	\$ 9,581.20	\$ 11,000.00	\$ 8,653.17	\$ 11,000.00	\$ 11,000.00	\$ -
110-00-52100-000-310	POLICE VEHICLE MAINT	\$ 31,956.47	\$ 36,000.00	\$ 28,850.20	\$ 36,000.00	\$ 34,500.00	\$ (1,500.00)
110-00-52100-000-320	SPECIAL INVESTIGATIONS	\$ 7,660.14	\$ 8,000.00	\$ 7,178.35	\$ 8,000.00	\$ 8,000.00	\$ -
110-00-52100-000-321	DARE FUNDED EXPENSES	\$ 1,939.53	\$ 1,900.00	\$ 1,603.35	\$ 1,700.00	\$ -	\$ (1,900.00)
110-00-52100-000-322	SHOP W/COP FUNDED EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-00-52100-000-323	POLICE ASSET FORFEITURE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110-00-52100-000-330	POLICE OFFICE SUPPLIES	\$ 18,702.78	\$ 17,000.00	\$ 15,574.09	\$ 18,000.00	\$ 20,000.00	\$ 3,000.00
110-00-52100-000-331	POLICE CREDIT CARD EXP/REV FEE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110-00-52100-000-335	BEACH PERMIT EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110-00-52100-000-340	POLICE COMMUNITY RELATIONS	\$ 3,452.22	\$ 3,500.00	\$ 3,346.64	\$ 3,500.00	\$ 4,000.00	\$ 500.00
110-00-52100-000-350	POLICE TRAINING & SEMINARS	\$ 9,715.31	\$ 9,000.00	\$ 10,109.05	\$ 10,109.05	\$ 9,049.00	\$ 49.00
110-00-52100-000-360	POLICE PISTOL TRAINING	\$ 5,374.73	\$ 5,000.00	\$ 3,341.46	\$ 5,000.00	\$ 5,000.00	\$ -
110-00-52100-000-361	JOINT PISTOL FUNDED EXP	\$ 2,229.14	\$ -	\$ 240.13	\$ 1,157.93	\$ -	\$ -
110-00-52100-000-370	LAKE WATER & SNOW PATROL	\$ 7,981.54	\$ 8,062.00	\$ 6,026.16	\$ 7,981.54	\$ 8,062.00	\$ -
110-00-52100-000-380	POLICE COMMUNICATIONS EXP	\$ 29,393.72	\$ 25,000.00	\$ 24,185.28	\$ 27,000.00	\$ 27,500.00	\$ 2,500.00
110-00-52100-000-400	POLICE UNIFORM ALLOWANCE	\$ 11,119.37	\$ 10,300.00	\$ 6,054.38	\$ 11,000.00	\$ 10,300.00	\$ -
POLICE		\$ 2,149,483.48	\$ 2,203,815.00	\$ 1,727,581.12	\$ 2,216,001.52	\$ 2,271,326.00	\$ 67,511.00

110-00-52100-000-140	Police Public Safety Expenses	CIT (\$2,500), MIU (\$2,000), batteries (flashlight, MDC, walkie talkie, recorders, computer), flares, radar certifications, citations, fire extinguisher recharging
110-00-52100-000-330	Police Office Supplies	copier lease payments, letterhead/forms, general office supplies, TIPPS upgrade, e-mail archiving program; postage; computer support; software licenses
110-00-52100-000-380	Police Communication Expenses	MDC Air time; phone lines, local and long distance calls; cell phones; repairs to hand units & squad radios; 800 trunk radio contract and equipment; Dept. of Justice TIME system; internet access

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Public Safety- Expenses

Account Number	Account Title	Current Budget Year					\$ change 2017 over 2016 app
		2015 Budget	2016 Budget Adopted	2016 Actual 9/30/2016	2016 Year-End Estimate	2017 Budget Draft	
110-00-52200-000-000	FIRE ADMINISTRATION	\$ 1,485,562.81	\$ 1,557,548.00	\$ 684,651.00	\$ 1,557,548.00	\$ 1,471,055.00	\$ (86,493.00)
110-00-52200-000-101	FIRE ADMINISTRATIVE EXPENSES	\$ 74,355.05	\$ 77,877.00	\$ 34,232.55	\$ 77,877.00	\$ 73,553.00	\$ (4,324.00)
110-00-52230-000-100	FIRE PUBLIC HYDRANT RENTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110-00-52240-000-000	FIRE INSPECTION	\$ 93,070.00	\$ 79,800.00	\$ 46,536.00	\$ 79,800.00	\$ 83,600.00	\$ 3,800.00
	FIRE & EMS	\$ 1,652,987.86	\$ 1,715,225.00	\$ 765,419.55	\$ 1,715,225.00	\$ 1,628,208.00	\$ (87,017.00)
110-00-52400-000-100	BUILDING INSP CONTRACT	\$ 89,580.77	\$ 53,250.00	\$ 69,250.27	\$ 75,704.00	\$ 53,070.00	\$ (180.00)
110-00-52400-000-101	ELECTRICAL INSP CONTRACT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110-00-52400-000-102	PLUMBING INSP CONTRACT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110-00-52400-000-140	BUILDING INSP EXPENSES	\$ 2,800.00	\$ 3,000.00	\$ 2,800.00	\$ 2,800.00	\$ 2,800.00	\$ (200.00)
	BUILDING INSPECTION	\$ 92,380.77	\$ 56,250.00	\$ 72,050.27	\$ 78,504.00	\$ 55,870.00	\$ (380.00)
TOTAL PUBLIC SAFETY		\$ 3,894,852.11	\$ 3,975,290.00	\$ 2,565,050.94	\$ 4,009,730.52	\$ 3,955,404.00	\$ (19,886.00)

110-00-52200-000-000 Fire Administration - Estimate

\$8,598/run fire; \$1,021/run EMS; est 725 EMS @ \$1,021 = \$740,225; est 85 fire @ \$8,598 = \$730,830; \$740,225+\$730,830=\$1,471,055 is estimated contract amount

110-00-52400-000-100 Building Inspection Contract

60% revenue from Bldg Permits, HVAC, Elect, Plumbing, & Occup Fee (\$38,820) plus \$12,000 (\$1,000/mo flat fee), \$2,250 for code compliance

Village of Pewaukee

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Public Works - Expenses

Account Number	Account Title	2015 Budget	Current Budget Year			2017 Budget Draft	\$ change 2017 over 2016 app
			2016 Budget Adopted	2016 Actual 9/30/2016	2016 Year-End Estimate		
110-00-53100-000-110	DPW/ENGINEERING SALARIES	\$ 80,305.16	\$ 76,799.00	\$ 55,968.16	\$ 71,921.00	\$ 63,648.00	\$ (13,151.00)
110-00-53100-000-120	OUTSIDE CONT ENGINEERING	\$ 4,560.00	\$ 10,100.00	\$ 6,833.00	\$ 10,000.00	\$ 10,400.00	\$ 300.00
110-00-53100-000-140	ENGINEER/ADMIN EXPENS	\$ 781.96	\$ 2,200.00	\$ 777.86	\$ 2,200.00	\$ 2,400.00	\$ 200.00
110-00-53100-001-250	OUTSIDE ENG/PLAN SERVICE EXP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110-00-53310-000-310	STREET MAINT. GEN. OPERATION	\$ 31,496.21	\$ 17,385.00	\$ 9,544.12	\$ 17,000.00	\$ 17,385.00	\$ -
110-00-53310-000-311	GARAGE EXPENSES	\$ 28,941.19	\$ 38,060.00	\$ 28,254.59	\$ 39,000.00	\$ 38,060.00	\$ -
110-00-53311-000-110	DPW WAGES INCL PART TIME	\$ 294,818.20	\$ 331,237.00	\$ 229,695.30	\$ 326,000.00	\$ 330,176.00	\$ (1,061.00)
110-00-53311-000-120	DPW OVERTIME	\$ 9,697.68	\$ 20,000.00	\$ 3,986.45	\$ 20,000.00	\$ 20,000.00	\$ -
110-00-53311-000-130	DPW FRINGE BENEFITS	\$ 138,169.09	\$ 155,682.00	\$ 120,527.58	\$ 152,329.00	\$ 157,316.00	\$ 1,634.00
110-00-53330-000-310	EQUIPT. MAINT. GEN. OPERATION	\$ 63,047.75	\$ 66,000.00	\$ 56,826.11	\$ 66,000.00	\$ 66,000.00	\$ -
110-00-53340-000-310	SNOW, ICE CONT. GEN. OPER	\$ 83,388.74	\$ 53,540.00	\$ 57,276.54	\$ 58,000.00	\$ 56,150.00	\$ 2,610.00
110-00-53420-000-310	STREET LIGHTING, GEN. OPERAT.	\$ 56,102.52	\$ 68,500.00	\$ 29,507.89	\$ 58,000.00	\$ 68,500.00	\$ -
110-00-53430-000-310	SIDEWALK MAINT. GEN. OPER	\$ 6,225.25	\$ 6,000.00	\$ 3,693.01	\$ 6,000.00	\$ 6,000.00	\$ -
110-00-53440-000-310	ST. SEWER MAINT. GEN OPER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110-00-53450-000-310	CURB, GUTTER, GEN. OPERATION	\$ 2,706.00	\$ 2,850.00	\$ -	\$ 3,000.00	\$ 2,850.00	\$ -
110-00-53470-000-310	TRAFFIC CONT. GEN. OPERATION	\$ 4,387.39	\$ 8,800.00	\$ 3,568.15	\$ 8,800.00	\$ 8,800.00	\$ -
110-00-53620-000-000	REFUSE COLLECTION CONTRACT	\$ 207,916.03	\$ 202,000.00	\$ 144,255.91	\$ 204,000.00	\$ 204,000.00	\$ 2,000.00
110-00-53635-000-000	RECYCLING EXPENSES	\$ 79,324.70	\$ 72,400.00	\$ 44,900.51	\$ 7,200.00	\$ 72,400.00	\$ -
110-00-53640-000-310	TREE, BRUSH CONT. GEN. OPER.	\$ -	\$ 1,000.00	\$ 6,079.99	\$ 6,040.00	\$ 1,000.00	\$ -
110-00-53641-000-000	WEED & NUISANCE CONTROL	\$ 1,075.23	\$ 800.00	\$ 969.97	\$ 880.00	\$ 800.00	\$ -
110-00-53650-000-000	LAKE WEED CONTROL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110-00-53680-000-000	OTHER SANITATION	\$ 616.33	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ -
PUBLIC WORKS		\$ 1,093,559.43	\$ 1,133,853.00	\$ 802,665.14	\$ 1,056,870.00	\$ 1,126,385.00	\$ (7,468.00)

110-00-53310-000-310 Street Maintenance \$12,085 street patching; \$1,000 gravel; \$2,500 crack seal; \$1,800 miscellaneous supplies

110-00-53310-000-311 DPW Garage Expense \$11,000 natural gas; \$2,200 water & sewer; \$2,000 telephone; \$8,100 electric; \$725 soap, paper products, floor mats, etc; \$575 safety equip - expendable; \$200 emergency food; \$1,100 bldg maintenance; \$1,000 contracted services - training; \$2,400 employee uniforms; \$1,200 employee safety shoes & glasses; \$3,000 bldg 1, 2, VH/PD heating system maint & repairs; \$1,500 bldg 1, 2, VH/PD overhead door maint & repairs; \$900 employee drug testing; \$900 mobile phones; \$260 CDL reimbursement; \$1,000 radio operating costs

110-00-53330-000-310 Equipment Maintenance \$27,500 service & parts; \$30,000 gas & diesel fuel; \$3,000 misc tools & equip; \$3,000 tires; \$1,700 safety inspection of bucket truck; \$800 plow blades

110-00-53340-000-310 Snow & Ice Control annual road salt (\$54,800) & salt brine (\$1,350) purchase

110-00-53420-000-310 Street Lighting, Gen. Operations \$61,000 electricity; \$7,000 general repair & parts; \$500 flag and decoration repair

110-00-53470-000-310 Traffic Control \$2,000 traffic signs; \$800 sign posts; \$2,000 traffic paint; \$500 blockades, flashers, batteries; \$3,500 contracted se line striping

Village of Pewaukee
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Health and Human Services - Expenses

Account Number	Account Title	Current Budget Year					\$ change 2017 over 2016 app
		2015 Budget	2016 Budget Adopted	2016 Actual 9/30/2016	2016 Year-End Estimate	2017 Budget Draft	
110-00-54910-000-100	ANIMAL CONTROL	\$ 4,043.00	\$ 4,300.00	\$ 4,043.00	\$ 4,043.00	\$ 4,043.00	\$ (257.00)
HEALTH & HUMAN SERVICES		\$ 4,043.00	\$ 4,300.00	\$ 4,043.00	\$ 4,043.00	\$ 4,043.00	\$ (257.00)

110-00-54910-000-100 Animal Control \$4,043 HAWS contract

Village of Pewaukee

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Joint Library Contribution/Park & Recreation - Expenses

Account Number	Account Title	2015 Budget	Current Budget Year			2017 Budget Draft	\$ change 2017 over 2016 app
			2016 Budget Adopted	2016 Actual 9/30/2016	2016 Year-End Estimate		
110-00-55110-000-320	JOINT LIBRARY CONTRIBUTION	\$ 233,997.00	\$ 238,487.00	\$ 178,865.25	\$ 233,997.00	\$ 248,048.00	\$ 9,561.00
110-00-55200-000-000	PARKS	\$ 131,754.82	\$ 149,713.00	\$ 112,284.72	\$ 142,761.00	\$ 170,937.00	\$ 21,224.00
110-00-55200-000-310	PARKS MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110-00-55300-000-000	RECREATION PROGRAMS	\$ 145,014.00	\$ 138,323.00	\$ 103,742.28	\$ 137,251.00	\$ 144,147.00	\$ 5,824.00
110-00-55300-000-100	LAND O' LEAGUES PROGRAM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 510,765.82	\$ 526,523.00	\$ 394,892.25	\$ 514,009.00	\$ 563,132.00	\$ 36,609.00

Village of Pewaukee
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Capital Outlay - Expenses

Account Number	Account Title	2015 Budget	Current Budget Year			2017 Budget Draft	\$ change 2017 over 2016 app
			2016 Budget Adopted	2016 Actual 9/30/2016	2016 Year-End Estimate		
110-00-57140-000-000	GENERAL PUBLIC BUILDINGS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110-00-57190-000-000	OTHER GENERAL GOVT. OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110-00-57210-000-000	POLICE OUTLAY	\$ 77,413.35	\$ 76,601.00	\$ 75,832.92	\$ 75,832.92	\$ 76,000.00	\$ (601.00)
110-00-57220-000-000	FIRE OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110-00-57324-000-000	HIGHWAY EQUIPT. OUTLAY	\$ -	\$ -	\$ 5,834.00	\$ 5,834.00	\$ -	\$ -
110-00-57327-000-000	HIGHWAY BUILDING OUTLAY	\$ -	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	\$ -
110-00-57331-000-000	LOCAL HY. & STREET OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110-00-57610-000-000	LIBRARY OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110-00-57620-000-000	PARK/PLAYGROUND OUTLAY	\$ 26,321.35	\$ 44,904.00	\$ -	\$ 44,946.00	\$ 46,582.00	\$ 1,678.00
110-00-57730-000-000	OTHER CONS. & DEVEL. OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITOL OUTLAY		\$ 103,734.70	\$ 127,505.00	\$ 81,666.92	\$ 126,612.92	\$ 128,582.00	\$ 1,077.00

110-00-57210-000-000 Police Outlay \$60,710 for two squads; \$4,116.80 for four replacement Taser weapons; \$6,399 for three additional exterior security cameras for Village Hall/Police Department; \$3,650.96 for four Modular Plate Carrier packages & Rescue Task Force Tool Kits; \$1,123 vehicl setup conversation allowance

110-00-57327-000-000 Highway Building Outlay \$6,000 to replace DPW Office HVAC due to failure/age

110-00-57620-000-000 Park/Playground Equip Village share of funding shared equipment replacement schedule for shared Park & Recreation equipment based upon schedule

Village of Pewaukee

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Contingency Fund - Expenses

Account Number	Account Title	2015 Budget	Current Budget Year			2017 Budget Draft	\$ change 2017 over 2016 app
			2016 Budget Adopted	2016 Actual 9/30/2016	2016 Year-End Estimate		
110-00-59000-000-000	TRANSFER TO CONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110-00-59014-000-000	TRANSFER TO LIBRARY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110-00-59015-000-000	TRANSFER TO PENSION FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110-00-59016-000-000	TRANSFER TO WATER UTILITY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110-00-59017-000-000	TRANSFER TO TIF FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110-00-59030-000-000	TRANSFER TO DEBT SERV FUND	\$ -	\$ -	\$ 267.00	\$ 267.00	\$ -	\$ -
110-00-59900-000-000	CONTINGENCY FUND	\$ 25,383.19	\$ -	\$ -	\$ -	\$ -	\$ -
	CONTINGENCY FUND	\$ 25,383.19	\$ 2,000.00	\$ 32,862.95	\$ 32,862.95	\$ -	\$ (2,000.00)
				\$ 33,129.95	\$ 33,129.95	\$ -	\$ (2,000.00)

2017 FINAL Budget - Pewaukee Public Library
September 2016 (Revised 9-21-16)

	2015	2015	2016	2016	2017	+ / -
	Budgeted	YTD	Budgeted	Jan - Aug	Budgeted	Inc/Dec
EXPENDITURES						
Acct. # 900-55110-000-110 Library Salaries						
Library Salaries Total	506,514.00	495,977.00	539,494.00	357,141.46	577,035.00	37,541.00
Acct. #900-55110-000-130 Benefits						
Benefits Total	134,737.05	130,568.00	143,488.00	94,874.71	144,919.00	1,431.00
Acct. #900-00-55110-000-140 Subscriptions						
Subscriptions Total	6,800.00	6,619.45	6,800.00	7,078.73	6,800.00	0.00
Acct. #900-55110-000-141 Print Materials						
Print Materials Total	79,650.00	79,957.55	78,650.00	50,809.12	78,650.00	0.00
Acct. #900-55110-000-142 Non-Print Materials						
Non-print Materials Total	33,000.00	33,664.00	34,000.00	22,139.75	34,000.00	0.00
Acct. #900-55110-000-312 Digital Materials						
Digital Materials Total	5,359.00	5,556.00	8,371.00	8,228.00	11,027.00	2,656.00
Acct. #900-55110-000-143 Technology						
Technology Total	61,903.95	58,474.64	51,904.00	39,236.96	52,092.00	188.00
Acct. #900-55110-000-144 Miscellaneous						
Miscellaneous Total	28,100.00	15,420.71	33,200.00	19,308.95	33,650.00	450.00
Acct. #900-55110-000-313 Library Programs						
Programs Total	3,765.00	1,733.29	4,260.00	2,135.63	5,066.00	806.00
Acct. #900-55110-000-148 Staff Development						
Staff Development Total	3,200.00	922.78	3,200.00	1,329.90	3,500.00	300.00
Acct. #900-551100-000-150 Professional Services						
Professional Services Total	39,776.00	21,938.00	42,498.00	29,125.71	43,418.00	920.00
Acct. # 900-55110-000-310 Building Maintenance						
General Operations Total	114,600.00	43,678.37	97,522.00	53,635.36	86,260.00	-11,262.00
Acct. #900-55110-000-311 Utilities						
Utilities Total	55,150.00	27,881.85	60,800.00	35,634.79	60,500.00	-300.00
Acct. #900-55110-000-400 Legal						
Legal Total	1,000.00	2,052.00	1,000.00	180.00	1,000.00	0.00
Acct. #900-00-55110-000-500 Grants/Donations						
Outlay & Grants/Donations Total	7,750.00	6,364.56	3,812.00	9,612.84	3,570.00	-242.00
TOTAL EXPENDITURES	1,081,305.00	930,808.20	1,108,999.00	730,268.91	1,141,487.00	32,488.00
REVENUE						
Use of Fund Balance (900-00-48500-000-000)	0.00	0.00	0.00	0.00	0.00	0.00
Fines (900-00-46710-000-000)	23,000.00	12,231.49	22,000.00	14,091.27	20,900.00	-2,000.00
Printing, Proctoring, Room Rental, Ink Cartridge rebate, New Library Cards, Misc.	4,500.00	2,391.24	4,892.00	3,237.40	4,892.00	0.00
WCFLS Grants & SLP Donations	7,750.00	7,750.00	3,812.00	11,744.17	3,570.00	-242.00
County & State (900-00-43790-000-000)*	124,490.00	64,304.64	124,345.00	63,746.38	120,834.00	-3,511.00
Municipal Funding**	907,590.00	460,782.52	953,950.00	596,218.82	992,191.00	38,241.00
Additional Village funding to meet minimum (MOE)	13,975.00	0.00	0.00	0.00	0.00	0.00
Interest Income	0.00	0.00	0.00	0.00	0.00	0.00
Additional donations run through Gift Account	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	1,081,305.00	547,459.89	1,108,999.00	689,038.04	1,141,487.00	32,488.00
County Funding & Inter-county reimbursements						
WCFLS	120,375.00	60,187.50	120,826.00	60,463.00	116,980.00	-3,946.00
Lakeshores (Library System)	n/a	n/a	271.00	135.50	343.00	72.00
Dodge County	471.84	472.00	890.33	889.00	1,064.00	173.67
Jefferson County	2,468.06	2,470.00	741.57	742.00	1,018.00	276.43
Washington County	1,175.14	1,175.14	1,516.88	1,516.88	1,429.00	-87.88
	124,490.04	64,304.64	124,345.78	63,746.38	120,834.00	-3,511.78
City	687,568.00	337,161.52	715,463.00	476,975.32	744,143.00	28,680.00
Village	220,022.00	118,462.00	239,487.00	119,243.50	248,048.00	9,561.00
	907,590.00	455,623.52	953,950.00	596,218.82	992,191.00	38,241.00
			MOE - min	Mill rate - min	MOE - min	Mill rate - min
			\$674,571	\$803,938	\$892,451	\$833,361
			\$234,485	\$268,428	\$236,469	\$272,093
			\$909,056	\$1,069,366	\$928,920	\$1,105,454

Village of Pewaukee Draft Capital Planning for 2017 - 2019

Project	Department	Est. Project Amount	Est. Borrowing Amount	Planned Year	Est. Life	Description
52" riding Mower	Public Works	\$ 12,000.00	\$ 12,000.00	2017	10	replacement for 2004 Toro mower unit
3/4 Ton Pickup	Public Works	\$ 33,000.00	\$ 33,000.00	2017	15	replacement for 1999 GMC 2500 3/4 ton pick-up truck
Brush Chipper	Public Works	\$ 45,000.00	\$ 45,000.00	2017	15	replace 1990 Vermeer Brush Chipper
SUV/Tow vehicle	Police	\$ 31,500.00	\$ 31,500.00	2017	9	replacement for 2006 Chev Suburban
Squad Laptops	Police	\$ 27,000.00	\$ 27,000.00	2018	10	replacement of current laptops in squad cars (6)
5-yd Dump Truck	Public Works	\$ 185,000.00	\$ 185,000.00	2018	20+	replacement for 1998 Ford Dump Truck L8501
ALPERS	Police	\$ 40,000.00	\$ 40,000.00	2019	6-7	Automatic License Plate Reading System (2 units)
1998 Pavement Saw	Public Works	\$ 8,000.00	\$ 8,000.00	2019	20	replacement for 1998 saw
96 line striper/'98 Cushman Cart	Public Works	\$ 38,000.00	\$ 38,000.00	2019	20	replacment for 1996 line striper/1998 Cushman Cart used for line striper
Road Projects	Public Works	\$ 298,000.00	\$ 298,000.00	2017	20+	Cecelia Drive - 3200' pulverize & repave
Road Projects	Public Works	\$ 60,000.00	\$ 60,000.00	2017	20+	Cheshire Lane from High St to Cheshire Ct 700' pulverize and repave
Road Projects	Public Works	\$ 110,000.00	\$ 110,000.00	2017	20+	E. Wisconsin Ave from Oakton Ave to Prospect Ave 725' mill and repave
Road Projects	Water Utility	\$ -	\$ -	2017		E. Wisconsin Ave from Oakton Ave to Prospect Ave 725'
Road Projects	San Sewer Util	\$ 140,000.00	\$ 140,000.00	2017		E. Wisconsin Ave from Oakton Ave to Prospect Ave 725'
Road Projects	Storm Water Util	\$ 5,000.00				E. Wisconsin Ave from Oakton Ave to Prospect Ave 725'
est project total		\$ 255,000.00				
Road Projects	Public Works	\$ 240,000.00	\$ 240,000.00	2018	20+	Spring Street from Prospect Ave to deadend 1000' reconstruct with curb/gutter and 4' sidewalk along west side
Road Projects	Water Utility	\$ 162,000.00	\$ 10,000.00	2018		Spring Street from Prospect Ave to deadend 1000'
Road Projects	San Sewer Util	\$ 126,000.00	\$ -	2018		Spring Street from Prospect Ave to deadend 1000'
Road Projects	Storm Water Util	\$ 65,600.00	\$ -	2018		Spring Street from Prospect Ave to deadend 1000'
est project total		\$ 593,600.00				
Road Projects	Public Works	\$ 310,000.00	\$ 310,000.00	2018	20+	Lookout Drive from 3rd Street to deadend 1055' reconstruct with curb/gutter
Road Projects	Water Utility	\$ -		2018		Lookout Drive from 3rd Street to deadend 1055'
Road Projects	San Sewer Util	\$ 10,000.00		2018		Lookout Drive from 3rd Street to deadend 1055'
Road Projects	Storm Water Util	\$ 16,500.00		2018		Lookout Drive from 3rd Street to deadend 1055'
est project total		\$ 336,500.00				
Road Projects	Public Works	\$ 99,000.00	\$ 99,000.00	2019	20+	3rd Street from Lookout Dr to Richmond Dr 330' reconstruct with curb/gutter & 4' sidewalk along east side
Road Projects	Water Utility	\$ 48,000.00		2019		3rd Street from Lookout Dr to Richmond Dr 330' reconstruct with curb/gutter & 4' sidewalk along east side
Road Projects	San Sewer Util	\$ 16,000.00		2019		3rd Street from Lookout Dr to Richmond Dr 330' reconstruct with curb/gutter & 4' sidewalk along east side
Road Projects	Storm Water Util	\$ 65,600.00		2019		3rd Street from Lookout Dr to Richmond Dr 330' reconstruct with curb/gutter & 4' sidewalk along east side
est project total		\$ 228,600.00				
Road Projects	Public Works	\$ 181,000.00	\$ 181,000.00	2019	20+	Caldwell Street - Maiden Lane from Capitol Drive - Ormsby St 840' reconstruct with curb/gutter
Road Projects	Water Utility	\$ -		2019		Caldwell Street - Maiden Lane from Capitol Drive - Ormsby St 840' reconstruct with curb/gutter
Road Projects	San Sewer Util	\$ 100,000.00		2019		Caldwell Street - Maiden Lane from Capitol Drive - Ormsby St 840' reconstruct with curb/gutter
Road Projects	Storm Water Util	\$ 37,000.00		2019		Caldwell Street - Maiden Lane from Capitol Drive - Ormsby St 840' reconstruct with curb/gutter
est project total		\$ 318,000.00				
Road Projects	Public Works	\$ 155,000.00	\$ 155,000.00	2019	20+	West Avenue from W. Wisconsin Ave to deadend 565' reconstruct with curb/gutter & 5' sidewalk east side
Road Projects	Water Utility	\$ 62,700.00		2019		West Avenue from W. Wisconsin Ave to deadend 565' reconstruct with curb/gutter & 5' sidewalk east side
Road Projects	San Sewer Util	\$ 60,000.00		2019		West Avenue from W. Wisconsin Ave to deadend 565' reconstruct with curb/gutter & 5' sidewalk east side
Road Projects	Storm Water Util	\$ -		2019		West Avenue from W. Wisconsin Ave to deadend 565' reconstruct with curb/gutter & 5' sidewalk east side
est project total		\$ 277,700.00				

General	\$ 1,872,500.00
Water Utility	\$ 272,700.00
Sanitary	\$ 452,000.00
Storm Water Utility	\$ 189,700.00
	\$ 2,786,900.00

\$ 2,786,900.00 \$ 2,022,500.00

VILLAGE OF PEWAUKEE DEBT SERVICE FUND

9/1/2016

Account Number

Account Description

2015 Actual
12/31/15

2016 Adopted
Budget

9/1/2016
Actual

2016 Budget
Estimate

2017 Draft
Budget

\$ change
2017 over
2016

REVENUES

300-00-41110-000-000	GENERAL PROPERTY TAXES	924,347.00	945,986.00	945,986.00	945,986.00	967,126.00	21,140.00
300-00-48110-000-000	INTEREST INCOME						-
300-00-48110-000-100	BAB INTEREST INCOME	27,155.34	26,012.00	24,159.55	24,159.55	25,087.00	(925.00)
300-00-48500-000-000	DONATIONS, PRIVATE OR ORGANIZ						-
300-00-48500-000-100	MISC REVENUES	0.30					-
300-00-49100-000-000	TRANSFER FROM OTHER FUNDS						-
300-00-49200-000-000	PROCEEDS OF DEBT						-
300-00-49500-000-000	PROCEEDS OF REFUNDING BONDS						-
	Total Revenues	951,502.64	971,998.00	970,145.55	970,145.55	992,213.00	20,215.00

EXPENSES

300-00-58100-000-000	DEBT PRINCIPAL	169,631.00	709,631.00	184,631.00	184,631.00	744,631.00	35,000.00
300-00-58100-000-001	2013 DEBT RE-FI PAYMENTS	500,000.00		525,000.00	525,000.00		-
300-00-58100-000-002	PENSION PAY OUT EXPENSE						-
300-00-58100-000-003	DEBT PRINCIPAL						-
300-00-58290-000-000	DEBT INTEREST, FISCAL CHARGES	283,865.29	262,367.00	264,591.79	264,591.79	247,582.00	(14,785.00)
300-00-58300-000-000	PAYMENT TO ESCROW AGENT						-
300-00-58310-000-000	PAYMENT TO WAUKESHA CTY						-
300-00-58926-000-000	INTEREST ON PENSION NOTE						-
300-00-58929-000-000	NOTE & BOND ISSUE EXPENSES						-
300-00-59000-000-000	TRANSFER TO CAPITOL PROJECTS						-
	Total Expenses	953,496.29	971,998.00	974,222.79	974,222.79	992,213.00	20,215.00

VILLAGE OF
PEWAUKEE
CEMETERY FUND

11/8/2016

Account Number	Account Description	2015 Actual 12/31/15	2016 Adopted Budget	2016 Actual 9/30/16	2016 Budget Estimate	2017 Draft Budget	\$ change 2017 over 2016
REVENUES							
800-00-46540-000-000	GRAVE LOT SALES	10,000.00	10,500.00	22,200.00	23,000.00	10,500.00	-
800-00-46550-000-000	INTERMENT/FOUND. FEES	9,097.58	5,000.00	8,186.24	8,300.00	5,000.00	-
800-00-47121-000-000	INTEREST ON INVESTMENTS	504.60	100.00	174.09	225.00	100.00	-
	Total Revenues	19,602.18	15,600.00	30,560.33	31,525.00	15,600.00	-
EXPENSES							
800-00-54910-000-000	MOWING/MAINTENANCE	54,014.38	15,000.00	23,942.82	26,000.00	15,000.00	-
800-00-54915-000-000	GIS CEMETERY MAPPING	1,325.00	1,000.00	1,761.25	1,761.25	2,000.00	1,000.00
800-00-54920-000-000	MISC GENERAL EXPENSES		3,000.00	2,408.21	2,500.00	3,000.00	-
800-00-59600-000-000	TRANSF TO GENERAL FUND						-
800-00-59610-000-000	CEMETERY EXPENSES		35,000.00	-	-	-	(35,000.00)
	Total Expenses	55,339.38	54,000.00	28,112.28	30,261.25	20,000.00	(34,000.00)
	Revenue/(Expense)	(35,737.20)	(38,400.00)	2,448.05	1,263.75	(4,400.00)	

VILLAGE OF PEWAUKEE PROPOSED 2017 WATER UTILITY BUDGET

Account Description	2015 Actual	2016 Budget	2016		Estimated 2016 Total	2017 Budget
			7 Month Actual	5 Month Estimate		
Revenues	\$ 1,472,643	\$ 1,635,482			\$ 1,399,444	\$ 1,325,715
R-413 From Sewer Dept. for Meters	\$ 8,363	\$ 25,000	\$ 12,500	\$ 12,500	\$ 25,000	\$ 25,000
R-415 Water Taps & Service	\$ -	\$ 100	\$ -	\$ 100	\$ 100	\$ 100
R-419 Interest Income	\$ 3,101	\$ 2,500	\$ 786	\$ 800	\$ 1,586	\$ 2,500
R-421 Misc. Sales	\$ 495	\$ 2,000	\$ 253	\$ 200	\$ 453	\$ 2,000
R-421-001 Cont. in aid of Const.	\$ 7,292					
R-461-000 Residential Metered Sales	\$ 360,526	\$ 370,000	\$ 168,990	\$ 178,000	\$ 346,990	\$ 370,000
R-461-002 Commercial Metered Sales	\$ 120,771	\$ 120,000	\$ 53,432	\$ 68,000	\$ 121,432	\$ 120,000
R-461-003 Industrial Metered Sales	\$ 28,059	\$ 28,000	\$ 10,243	\$ 17,700	\$ 27,943	\$ 28,000
R-461-005 Multi-Family Residential	\$ 195,853	\$ 200,000	\$ 94,485	\$ 105,500	\$ 199,985	\$ 200,000
R-462 Private Fire Protection	\$ 55,913	\$ 52,000	\$ 28,095	\$ 21,000	\$ 49,095	\$ 52,000
R-463 Public Fire Protection	\$ 416,764	\$ 415,000	\$ 312,802	\$ 102,000	\$ 414,802	\$ 415,000
R-464 Sales to Public Authorities	\$ 34,017	\$ 34,590	\$ 13,886	\$ 21,000	\$ 34,886	\$ 34,590
R-470 Forfeited Discounts	\$ 11,972	\$ 5,000	\$ 2,550	\$ 2,600	\$ 5,150	\$ 5,000
R-471 Insurance Claims Collected	\$ -	\$ 1,000	\$ 8,003	\$ -	\$ 8,003	\$ 1,000
R-472 Retained Cell Tower Rent	\$ 224,981	\$ 66,525	\$ 160,739	\$ -	\$ 160,739	\$ 66,525
R-474 Other Revenue***	\$ 2,904	\$ 309,767	\$ 804	\$ 308,963	\$ -	\$ -
R-48110 BAB Interest Income	\$ 1,632	\$ 4,000	\$ 1,640	\$ 1,640	\$ 3,280	\$ 4,000
*** (FOR 2016, \$259,767 from SDWF Debt reserve fund to pay final loan payment in 2016 & \$50,000 from 2013 Debt proceeds fund)						
*** (FOR 2015 Estimated, \$177,075 from cash reserves and &\$1,306,925 from 2013 Debt proceeds fund)						
Expenditures	\$ 1,379,734	\$ 1,496,489	\$ 592,460	\$ 792,612	\$ 1,385,072	\$ 1,352,947
Debt	\$ 528,864	\$ 517,828	\$ 157,256	\$ 359,872	\$ 517,128	\$ 273,996
Operation & Maintenance	\$ 585,291	\$ 615,661	\$ 308,214	\$ 247,730	\$ 555,944	\$ 656,678
Outlay	\$ -	\$ 73,000	\$ -	\$ 22,000	\$ 22,000	\$ 132,272
Taxes	\$ 265,579	\$ 290,000	\$ 126,990	\$ 163,010	\$ 290,000	\$ 290,000
Revenues exceed Expenditures by	\$ 92,909	\$ 138,993			\$ 14,372	\$ (27,232)
TO MEET BOND COVENANT FOR 2017						
Total revenue must exceed 1.25 times debt service for Revenue Bonds and debt service on Village Note plus Operation and Maintenance.			PERSONNEL Labor (4223 hrs for 2017)			
			Treasurer (50902) \$ 115,035			
			Administrative (50920) \$ 32,130			
			Benefits \$ 39,780			
			TOTAL \$ 57,547			
\$ 1,325,715 must exceed 1.25 times (\$273,996) + \$538,131			\$ 244,492			
\$ 1,325,715 exceeds			\$ 999,173			

**VILLAGE OF PEWAUKEE
PROPOSED 2017 WATER UTILITY BUDGET**

Account Description	2015 Actual	2016 Budget	2016		Estimated 2016 Total	2017 Budget
			7 Month Actual	5 Month Estimate		
Expenditures Detail						
50408-000 Taxes	\$ 265,579	\$ 290,000	\$ 126,990	\$ 163,010	\$ 290,000	\$ 290,000
50427-000 Bonds D-221	\$ 528,864	\$ 517,828			\$ 517,128	\$ 273,996
1.590 M Waterworks System Revenue Refunding Bonds 8-9-11 Issue. Last Payment in 2016						
Interest 5/1	\$ 9,800	\$ 6,600	\$ 6,600	\$ -	\$ 6,600	
Interest 11/1	\$ 9,800	\$ 6,600	\$ -	\$ 6,600	\$ 6,600	
Principal 11/1	\$ 320,000	\$ 325,000	\$ -	\$ 325,000	\$ 325,000	
0.960 M Town Bank Loan for Radium Remediation. Note Issued 8-15-07. Last Payment in 2015.						
Principal 3/1	\$ 100,000	\$ 105,000	\$ 105,000	\$ -	\$ 105,000	
Interest 3/1	\$ 4,459	\$ 2,284	\$ 2,284	\$ -	\$ 2,284	
Interest 9/1	\$ 2,284	\$ -	\$ -	\$ -	\$ -	\$ -
0.100M 2010 Part of Build America Bonds 1.120M GO Prom Notes 7-27-10 Issue. Last Payment 2020.						
Principal 3/1	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ 10,500
Interest 3/1	\$ 748	\$ 683	\$ 683	\$ -	\$ 683	\$ 388
Interest 9/1	\$ 683	\$ 596	\$ -	\$ 596	\$ 596	
0.150M 2010 Part of Build America Bonds 1.265M GO Prom Notes 7-27-10 Issue. Last Payment 2030.						
Interest 3/1	\$ 2,591	\$ 2,591	\$ 2,591	\$ -	\$ 2,591	\$ 2,591
Interest 9/1	\$ 2,591	\$ 2,591	\$ -	\$ 2,591	\$ 2,591	\$ 2,591
0.240M 2013 Part of General Obligation Refunding Bonds 2.850M 6-11-13 Issue 8 Series 2013A. Last payment in 2017						
Principal 3/1	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ 115,718
Interest 3/1	\$ 1,031	\$ 1,019	\$ 1,019	\$ -	\$ 1,019	
Interest 9/1	\$ 1,019	\$ 1,006	\$ -	\$ 1,006	\$ 1,006	
1.245M 2013 Part of General Obligation Corporate Purpose Bonds 1.970M 6-11-13 Issue 9 Series 2013B. Last payment 2033. \$145,000 in 2024						
Interest 3/1	\$ 24,253	\$ 16,791	\$ 16,791	\$ -	\$ 16,791	\$ 16,791
Interest 9/1	\$ 16,791	\$ 16,791	\$ -	\$ 16,791	\$ 16,791	\$ 16,791
0.715M 2013 Part of General Obligation Promissory Notes 1.320M 6-11-13 Issue 11 Series 2013D. Last Payment in 2023. \$110,000 in 2017						
Interest 3/1	\$ 10,526	\$ 7,288	\$ 7,288	\$ -	\$ 7,288	\$ 102,288
Interest 9/1	\$ 7,288	\$ 7,288	\$ -	\$ 7,288	\$ 7,288	\$ 6,338
50427-001 Note Payment Fees		\$ 700	\$ -	\$ -	\$ -	

**VILLAGE OF PEWAUKEE
PROPOSED 2017 WATER UTILITY BUDGET**

Account	Description	2015 Actual	2016 Budget	2016		Estimated 2016 Total	2017 Budget
				7 Month Actual	5 Month Estimate		
0605	Maint. of Wells & Equipment	\$ 40,048	\$ 41,335			\$ 44,614	\$ 41,764
-1	Labor Hrs(620hrs-15)	\$ 14,771	\$ 16,647	\$ 12,754	\$ 4,000	\$ 16,754	\$ 16,889
-2	Materials	\$ 6,301	\$ 6,000	\$ 8,156		\$ 8,156	\$ 6,000
-3	Labor Hrs for Records/Logs (240hrs)	\$ 9,328	\$ 6,444	\$ 7,526		\$ 7,526	\$ 6,538
-4	Computer Maintenance?SCADA	\$ 2,287	\$ 5,000	\$ 2,985	\$ 2,000	\$ 4,985	\$ 5,000
-5	Labor Hrs Pump Level Tests (240 hr)	\$ 6,972	\$ 6,444	\$ 3,992	\$ 2,400	\$ 6,392	\$ 6,538
-6	Natural Gas	\$ 389	\$ 800	\$ 451	\$ 350	\$ 801	\$ 800
0620	Operation of Pumping Plant	\$ 3,317.00	\$ -	\$ -		\$ -	\$ -
0622	Power Purchased for Pumping	\$ 132,866	\$ 157,000	\$ 71,582	\$ 85,000	\$ 156,582	\$ 157,000
0625	Maint of Pumping Buildings	\$ 5,525	\$ 3,361			\$ 4,118	\$ 3,384
-1	Labor Hrs(60hrs-15)	\$ 2,302	\$ 1,611	\$ 2,936		\$ 2,936	\$ 1,634
-2	Materials	\$ 2,553	\$ 1,500	\$ 954		\$ 954	\$ 1,500
-3	Water Well #5 Meter	\$ 670	\$ 250	\$ 145		\$ 145	\$ 250
-4	Pump Building	\$ -	\$ -	\$ 83	\$ -	\$ 83	\$ -
0630	Operation of Water Treatment	\$ 20,840	\$ 18,640			\$ 17,718	\$ 18,796
-1	Labor Hrs for Water Quality Tests	\$ 12,354	\$ 10,740	\$ 9,229	\$ 1,500	\$ 10,729	\$ 10,896
-2	Testing Chemicals (400hrs-15)	\$ 671	\$ 400	\$ 313		\$ 313	\$ 400
-3	Outside Service Water Qual Test	\$ 4,087	\$ 6,500	\$ 2,267	\$ 3,500	\$ 5,767	\$ 6,500
-4	Maintenance Materials	\$ 3,728	\$ 1,000	\$ 609	\$ 300	\$ 909	\$ 1,000
0631	Chemicals	\$ 39,535	\$ 60,000			\$ 42,079	\$ 60,000
-1	Flouride	\$ 1,480	\$ 2,000	\$ 625	\$ 700	\$ 1,325	\$ 2,000
-2	Chlorine	\$ 14,982	\$ 17,000	\$ 6,461	\$ 8,000	\$ 14,461	\$ 17,000
-3	Polyphosphate	\$ 23,073	\$ 23,000	\$ 8,656	\$ 10,000	\$ 18,656	\$ 23,000
-4	Iron Reagent	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-5	HMO	\$ -	\$ 18,000	\$ 2,637	\$ 5,000	\$ 7,637	\$ 18,000
0640	Operation Of Distribution System	\$ 22,964	\$ 18,329			\$ 20,240	\$ 18,587
	Labor (total of 664 hrs)(664hrs-15)					\$ 20,240	\$ 18,587
-1	Flush Mains/Hydrants(160hrs-15)	\$ 5,776	\$ 4,296	\$ 29	\$ 4,270	\$ 4,299	\$ 4,358
-2	Valve Operation(100hrs-15)	\$ 3,062	\$ 2,685	\$ 4,931		\$ 4,931	\$ 2,724
-3	Valve Maintenance(100hrs-15)	\$ 4,201	\$ 2,685	\$ 378	\$ 2,300	\$ 2,678	\$ 2,724
-4	Valve Repair(120hrs-15)	\$ 3,978	\$ 3,222	\$ 30	\$ 3,200	\$ 3,230	\$ 3,269
-5	Customer Plumb Inspect(6hrs-15)	\$ -	\$ 161	\$ -	\$ -	\$ -	\$ 163

**VILLAGE OF PEWAUKEE
PROPOSED 2017 WATER UTILITY BUDGET**

Account Description	2015 Actual	2016 Budget	2016		Estimated 2016 Total	2017 Budget
			7 Month Actual	5 Month Estimate		
-6 Cust Complaint Invest(80hrs-15)	\$ 1,503	\$ 2,148	\$ 1,047	\$ 1,000	76 \$ 2,047	80 \$ 2,179
-7 Locate Service(50hrs-15)	\$ 2,614	\$ 1,343	\$ 911	\$ 400	49 \$ 1,311	50 \$ 1,362
-8 On/Off Service Operation(40hrs-15)	\$ 1,338	\$ 1,074	\$ 404	\$ 650	39 \$ 1,054	40 \$ 1,090
-9 Cross Connect Inspection(8hrs-15)	\$ -	\$ 215	\$ -	\$ 200	7 \$ 200	8 \$ 218
-10 Tools and Equipment	\$ 492	\$ 500	\$ 15	\$ 475	\$ 490	\$ 500
50641 Trans & Dist Supplies	\$ 4,411	\$ 1,700			\$ 4,141	\$ 4,100
-1 Telephone & Call Service	\$ 4,411	\$ 1,700	\$ 2,141	\$ 2,000		\$ 4,100
50650 Maintenance of Reservoirs	\$ 14,310	\$ 16,722			\$ 17,920	\$ 14,129
-1 Labor Hrs(120hrs-15)	\$ 1,439	\$ 3,222	\$ 1,183	\$ 2,000	119 \$ 3,183	120 \$ 3,269
-2 Electric Power	\$ 3,593	\$ 3,500	\$ 1,952	\$ 1,550	\$ 3,502	\$ 3,500
-3 Cathodic Protection	\$ 2,140	\$ 1,500	\$ -	\$ 1,800	\$ 1,800	\$ 2,360
-4 Inspect Reservoirs	\$ -	\$ 3,500	\$ -	\$ 9,435	\$ 9,435	\$ -
-5 Reservoir Repair Materials	\$ 7,138	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000
50651 Maintenance of Mains	\$ 75,430	\$ 36,814			\$ 41,364	\$ 46,986
-1 Labor Hrs(260hrs-15)	\$ 3,951	\$ 6,981	\$ 1,232	\$ 5,500	251 \$ 6,732	260 \$ 7,082
-2 Main Repair Materials	\$ 47,607	\$ 20,000	\$ 9,895	\$ 15,000	\$ 24,895	\$ 30,000
-3 Valve Repair Materials	\$ 18,625	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
-4 Diggers Hotline Hrs(180hrs-15)	\$ 5,247	\$ 4,833	\$ 2,337	\$ 2,400	176 \$ 4,737	180 \$ 4,903
50652 Maintenance of Services	\$ 8,971	\$ 4,535			\$ 4,437	\$ 4,574
-1 Labor Hrs(100hrs-15)	\$ 3,830	\$ 2,685	\$ 212	\$ 2,400	97 \$ 2,612	100 \$ 2,724
-2 Copper Tubes & Fittings	\$ 2,739	\$ 1,000	\$ 175	\$ 800	\$ 975	\$ 1,000
-3 Curb Boxes	\$ 1,626	\$ 300	\$ -	\$ 300	\$ 300	\$ 300
-4 Curb Stops	\$ 71	\$ 300	\$ -	\$ 300	\$ 300	\$ 300
-5 Misc. Tools	\$ 705	\$ 250	\$ -	\$ 250	\$ 250	\$ 250
50653 Maintenance of Meters	\$ 23,725	\$ 17,610			\$ 17,901	\$ 48,844
-1 Labor Hrs(600hrs-15)	\$ 17,525	\$ 16,110	\$ 7,478	\$ 8,000	576 \$ 15,478	600 \$ 16,344
-2 Meter Parts	\$ 454	\$ -	\$ 1,015	\$ -	\$ 1,015	\$ 1,000
-3 Test Equip. Repair/ Parts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-4 Lrg Meter Repair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-5 New Replacement Meters	\$ 4,158	\$ -	\$ -	\$ -	\$ -	\$ -
-6 Water- Bench Meter Test	\$ 1,588	\$ 1,500	\$ 408	\$ 1,000	\$ 1,408	\$ 1,500
0654 Maintenance of Hydrants	\$ 3,654	\$ 3,611			\$ 9,223	\$ 3,634

VILLAGE OF PEWAUKEE PROPOSED 2017 WATER UTILITY BUDGET

Account Description	2015 Actual	2016 Budget	2016		Estimated 2016 Total	2017 Budget
			7 Month Actual	5 Month Estimate		
-1 Labor Hrs(60hrs-15)	\$ 1,548	\$ 1,611	\$ 663	\$ 800	54 \$ 1,463	60 \$ 1,634
-2 Repair Parts	\$ 2,106	\$ 2,000	\$ 7,760	\$ -	\$ 7,760	\$ 2,000
50655 Maintenance of Booster Station	\$ 2,557	\$ 3,134			\$ 2,831	\$ 3,136
-1 Labor Hrs(5hrs-15)	\$ 247	\$ 134	\$ 254	\$ -	9 \$ 254	5 \$ 136
-2 Electric	\$ 1,958	\$ 2,600	\$ 1,177	\$ 1,300	\$ 2,477	\$ 2,600
-3 Repair/Materials	\$ 352	\$ 400	\$ -	\$ 100	\$ 100	\$ 400
50700 Truck Expense	\$ 3,914	\$ 6,500			\$ 6,470	\$ 6,500
-1 Gas/Oil	\$ 2,950	\$ 4,500	\$ 1,658	\$ 1,800	\$ 3,458	\$ 4,500
-2 Repairs/Parts	\$ 821	\$ 1,000	\$ 169	\$ 600	\$ 769	\$ 1,000
-3 Equipment & Tools	\$ 98	\$ 1,000	\$ 2,043	\$ 200	\$ 2,243	\$ 1,000
-4 Labor	\$ 45	\$ -	\$ -	\$ -	\$ -	\$ -
50900 Work for Other Departments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50901 Meter Reading Labor	\$ 1,550	\$ 1,611			\$ 1,641	\$ 1,634
-1 Labor Hrs(60hrs-15)	\$ 1,550	\$ 1,611	\$ 841	\$ 800	61 \$ 1,641	60 \$ 1,634
50902 Accounting & Collecting Labor	\$ 29,683	\$ 29,278			\$ 29,475	\$ 32,130
-1 50% Treasurer	\$ 29,683	\$ 29,278	\$ 16,475	\$ 13,000	\$ 29,475	\$ 32,130
50903 Supplies for Meter Read & Coll	\$ 3,327	\$ 5,300			\$ 4,902	\$ 5,300
-1 Postage & Envelopes	\$ 1,785	\$ 2,000	\$ 908	\$ 900	\$ 1,808	\$ 2,000
-2 Record Forms	\$ -	\$ 100	\$ 155	\$ -	\$ 155	\$ 100
-3 Billing Forms	\$ -	\$ 500	\$ -	\$ 100	\$ 100	\$ 500
-4 Computer Support Agreement	\$ 1,542	\$ 2,700	\$ 1,539	\$ 1,300	\$ 2,839	\$ 2,700
50904 Protect Clothing & Safety Equip	\$ 833	\$ 1,000			\$ 1,080	\$ 1,000
-1 Uniforms & Shoes	\$ 469	\$ 900	\$ 389	\$ 500	\$ 889	\$ 900
-2 Safety Equipment	\$ 364	\$ 100	\$ 141	\$ 50	\$ 191	\$ 100
50920 Admin & General Salaries	\$ 36,599	\$ 43,519			\$ 38,330	\$ 39,780
-1 5% Clerk-Treasurer	\$ (1,694)	\$ -	\$ -	\$ -	\$ -	\$ -
-2 25% Village Engineer	\$ 25,166	\$ 25,669	\$ 13,345	\$ 10,000	\$ 23,345	\$ 23,715
-3 25% DPW Supervisor	\$ 13,127	\$ 17,850	\$ 7,985	\$ 7,000	\$ 14,985	\$ 16,065
50921 Office Supplies & Expenses	\$ 725	\$ 1,025			\$ 698	\$ 1,025
-1 Stationary	\$ 274	\$ 125	\$ 18	\$ 100	\$ 118	\$ 125

**VILLAGE OF PEWAUKEE
PROPOSED 2017 WATER UTILITY BUDGET**

Account Description	2015 Actual	2016 Budget	2016		Estimated 2016 Total	2017 Budget
			7 Month Actual	5 Month Estimate		
-2 Printing/Forms	\$ 313	\$ 500	\$ 69	\$ 200	\$ 269	\$ 500
-3 Computer Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-4 Internet Service	\$ 138	\$ 400	\$ 111	\$ 200	\$ -	\$ 400
50923 Outside Services	\$ 24,707	\$ 44,700			\$ 23,420	
-1 Auditing/Accounting	\$ 5,152	\$ 7,000	\$ 5,024	\$ -	\$ 5,024	\$ 7,000
-2 Engineering	\$ 407	\$ 9,000	\$ -	\$ 1,000	\$ 1,000	\$ 9,000
-3 Other Consulting Services	\$ 10,327	\$ 15,000	\$ 2,990	\$ 5,000	\$ 7,990	\$ 15,000
-4 GIS Mapping	\$ 7,024	\$ 6,000	\$ 6,927	\$ 1,000	\$ 7,927	\$ 7,000
-5 Diggers/Hotline Tickets	\$ 541	\$ 1,000	\$ 429	\$ 550	\$ 979	\$ 1,000
-6 Part time Labor	\$ -	\$ 5,700	\$ -	\$ -	\$ -	\$ 5,700
-7 Communications	\$ 450	\$ 1,000	\$ -	\$ 500	\$ 500	\$ 1,000
-8 Outside Services/Bond Expenses	\$ 806	\$ -	\$ -	\$ -	\$ -	\$ -
50924 Property Insurance	\$ 7,100	\$ 11,287	\$ 8,835	\$ 2,500	\$ 11,335	\$ 11,287
50925 Worker's Comp Expenses	\$ -	\$ 5,968	\$ -	\$ -	\$ -	\$ 5,968
50926 Employee Pension & Benefits	\$ 75,965	\$ 76,707			\$ 49,054	
-1 Health Ins	\$ 36,561	\$ 30,083	\$ 23,145	\$ -	\$ 23,145	\$ 27,653
-2 Pension	\$ 13,551	\$ 12,199	\$ 7,013	\$ -	\$ 7,013	\$ 12,594
-3 Life/STD Insurance	\$ 695	\$ 2,393	\$ 296	\$ -	\$ 296	\$ 2,179
-4 Dental	\$ 883	\$ 926	\$ 486	\$ -	\$ 486	\$ 953
-5 FICA	\$ -	\$ 14,139	\$ 7,713	\$ -	\$ 7,713	\$ 14,168
-6 Training Hrs (80 hrs-15)	\$ 2,930	\$ 1,718	\$ 1,185	\$ -	\$ 1,185	80 \$ 2,148
-7 Vacation/Holiday/Sick/Personal/ Funeral Leave(540 hrs-15)	\$ 19,405	\$ 14,499	\$ 8,472	\$ 316	\$ 8,472	540 \$ 14,499
-8 Med/Dep Care Reimbursement	\$ -	\$ 750	\$ -	\$ -	\$ -	\$ -
-9 Short Term Disability	\$ 1,940	\$ -	\$ 744	\$ -	\$ 744	\$ -
50928 PSC Expenses	\$ -	\$ 1,750			\$ 1,750	\$ 1,750
-1 PSC Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-2 PSC Assessment	\$ -	\$ 1,750	\$ -	\$ 1,750	\$ 1,750	\$ 1,750
50930 Misc General Expenses	\$ 6,052	\$ 4,225			\$ 4,621	\$ 5,475
-1 Official Notices	\$ 787	\$ 325	\$ 396	\$ -	\$ 396	\$ 325
-2 Memberships	\$ 535	\$ 350	\$ 495	\$ -	\$ 495	\$ 500
-3 Licenses	\$ 64	\$ 50	\$ 45	\$ 100	\$ 145	\$ 250

**VILLAGE OF PEWAUKEE
PROPOSED 2017 WATER UTILITY BUDGET**

Account Description	2015 Actual	2016 Budget	2016		Estimated 2016 Total	2017 Budget
			7 Month Actual	5 Month Estimate		
-4 Training Expenses	\$ 2,066	\$ 900	\$ 185	\$ 800	\$ 985	\$ 1,800
-5 Office Space Rental	\$ 2,600	\$ 2,600	\$ -	\$ 2,600	\$ 2,600	\$ 2,600
Total O & M	\$ 585,291	\$ 615,661	\$ 308,214	\$ 247,730	4047 \$ 555,944	4239 \$ 656,678
50931-001 Outlay	\$ -	\$ 73,000				
Well 5 Radium Treatment		50,000			\$ 22,000	\$ 128,000
Replace SCADA Radios	\$ -	16,000			\$ -	
Well 3 Pump and Motor Rehab	\$ -			16,000	\$ 16,000	
Tower-Third Watermain		7,000			\$ -	\$ 100,000
Hydrant Replacements	\$ -			6,000	\$ 6,000	\$ -
Meter Reading Software Upgrade					\$ -	\$ 20,000
					\$ -	\$ 8,000
Meters for new customers		\$ -			\$ -	
Labor Hrs (10hrs-15)						\$ 4,272
Materials					10 \$ 272	\$ 4,000
0950 Replacement Fund		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES for O & M & Outlay	\$ 585,291	\$ 688,661	\$ 308,214	\$ 269,730	4047 \$ 577,944	4249 \$ 788,951

**VILLAGE OF PEWAUKEE
PROPOSED 2017 STORM WATER UTILITY BUDGET**

Account No.	Description	2015 Actual	2015 Detail	2016 Budget	2016 7 Month Actual	2016 5 Month Estimate	Estimated 2016 Total	2017 Detail	2017 DRAFT Budget
	TOTAL REVENUES	\$ 244,817		\$ 202,356	\$ 99,906	\$ 101,380	\$ 201,286		\$ 202,356
0439-000-000	Operation Transfers	\$ -		\$ -	\$ -		\$ -		\$ -
0622-001-000	Revenues/Residential Single Family	\$ 81,830		\$ 81,906	\$ 40,862	\$ 40,950	\$ 81,812		\$ 81,906
0622-001-002	Revenues/Multifamily Residential	\$ 21,007		\$ 20,669	\$ 10,503	\$ 10,150	\$ 20,653		\$ 20,669
0622-002-003	Revenues/Commercial	\$ 39,888		\$ 40,000	\$ 18,460	\$ 20,500	\$ 38,960		\$ 40,000
0622-003-004	Revenues/Industrial	\$ 25,905		\$ 25,905	\$ 12,952	\$ 12,952	\$ 25,904		\$ 25,905
0622-004-005	Revenues/Institutional	\$ 33,455		\$ 33,376	\$ 16,728	\$ 16,728	\$ 33,456		\$ 33,376
0622-005-006	Revenues/Environmental	\$ -		\$ -	\$ -		\$ -		\$ -
0631-000-000	Forfeited Discounts	\$ 1,602		\$ 500	\$ 401	\$ 100	\$ 501		\$ 500
0635-000-000	Miscellaneous Operating Revenue	\$ 40,500		\$ -	\$ -	\$ -	\$ -		\$ -
0636-000-000	Interest Income	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -
3110-100	BAB Interest Income	\$ 630		\$ -	\$ -	\$ -	\$ -		\$ -
	TOTAL EXPENDITURES	\$ 185,442		\$ 181,707	\$ 103,389	\$ 53,650	\$ 215,158		\$ 208,676
	Debt Payment	\$ 3,963		\$ 22,329	\$ 21,941	\$ 350	\$ 22,329		\$ 21,913
	Operation and Maintenance Outlay	\$ 151,479		\$ 159,378	\$ 103,389	\$ 53,650	\$ 157,829		\$ 181,763
		\$ 30,000		\$ -	\$ -	\$ -	\$ 35,000		\$ 5,000
	Revenues exceed Expenditures by	\$ 59,375		\$ 20,649			\$ (13,872)		\$ (6,320)
50-50427-000	Debt Payment	\$ 3,963	\$ -	\$ 22,329	\$ 21,941	\$ 350	\$ 22,329	\$ 22,291	\$ 21,913
	Last Payment in 2020.								
50-51938-000	Insurance/Prop/Liability/WC	\$ -		\$ 12,092	\$ -	\$ -	\$ 12,092	\$ 12,092	\$ 12,092
50-53100-110	DPW/Engineer Salaries	\$ 13,785		\$ 17,408	\$ 6,230	\$ 6,000	\$ 12,230		\$ 15,912
50-53100-120	Contracted Engineering Services	\$ 19,935		\$ 19,000	\$ 12,479	\$ 6,200	\$ 18,679		\$ 21,000
	GIS Mapping Work & Data Storage		\$ 4,000						\$ 6,000
	General Services		\$ 15,000						\$ 15,000
50-53100-140	Administration Expenses	\$ 5,120		\$ 4,950	\$ 5,682		\$ -		\$ 4,950

**VILLAGE OF PEWAUKEE
PROPOSED 2017 STORM WATER UTILITY BUDGET**

Account No.	Description	2015 Actual	2015 Detail	2016 Budget	2016 7 Month Actual	2016 5 Month Estimate	Estimated 2016 Total	2017 Detail	2017 DRAFT Budget
	professional seminars		\$ 150				\$ -	\$ 150	
	office supplies		\$ 100					\$ 100	
	postage		\$ 800					\$ 800	
	Audit Services		\$ 1,400					\$ 1,400	
	Computer Services		\$ 1,000					\$ 1,000	
	Permit Fees		\$ 1,500					\$ 1,500	
50-53311-110	DPW Wages including PT	\$ 62,155		\$ 52,480	\$ 21,709	\$ 30,750	\$ 52,459		\$ 53,531
	1040 Hours Full-Time Labor		\$ 29,680					\$ 30,275	
	2400 Hours Weed Harvesting PT Labor		\$ 22,800					\$ 23,256	
50-53311-120	Overtime	\$ 84		\$ 700	\$ -	\$ 700	\$ 700		\$ 700
50-53311-130	Fringe Benefits	\$ 22,088		\$ 20,348			\$ -		\$ 20,178
	Fica		\$ 4,442					\$ 5,312	
	Health		\$ 12,259					\$ 10,762	
	Dental		\$ 60					\$ 382	
	Life Insurance		\$ 386					\$ 475	
	Med./Dep. Care/ Reimbursement		\$ -					\$ -	
	Short Term Disability		\$ 150					\$ -	
	Retirement		\$ 2,079					\$ 3,141	
	OT FICA		\$ 60					\$ 60	
	OT Retirement		\$ 46					\$ 46	
General Storm Water Operations									
50-53310-310	Fuel Expense	\$ 4,092		\$ 6,000			\$ 5,918		\$ 6,000
	gas & diesel fuel		\$ 6,000		\$ 3,918	\$ 2,000		\$ 6,000	
50-53330-310	Equipment Maintenance	\$ 7,077		\$ 3,700	\$ 23,820		\$ 23,820		\$ 3,700
	service and parts		\$ 3,000		\$ 23,820			\$ 3,000	
	miscellaneous tools & equipment		\$ 700					\$ 700	

VILLAGE OF PEWAUKEE

PROPOSED 2017 STORM WATER UTILITY BUDGET

Account No.	Description	2015 Actual	2015 Detail	2016 Budget	2016 7 Month Actual	2016 5 Month Estimate	Estimated 2016 Total	2017 Detail	2017 DRAFT Budget
0-53440-310	Storm Sewer Maintenance	\$ 12,876		\$ 20,200	\$ 5,181	\$ 6,000	\$ 11,181		\$ 20,200
	contracted services		\$ 10,000				\$ 8,000	\$ 10,000	
	miscellaneous repairs		\$ 4,000				\$ 4,000	\$ 4,000	
	water for street sweeping		\$ 1,200				\$ 1,200	\$ 1,200	
	disposal of street sweepings		\$ 5,000				\$ 5,000	\$ 5,000	
0-53635-000	Recycling Expenses	\$ 3,960		\$ 2,000			\$ 2,000		\$ 2,000
	-1 disposal of waste		\$ -		\$ -	\$ -		\$ -	
	-2 Trucking of leaves		\$ 2,000		\$ -	\$ 2,000		\$ 2,000	
0-53650-000	Lake Weed Maintenance	\$ 307.00		\$ 500	\$ 550	\$ -	\$ 550		\$ 500
	Subtotal - OPERATIONS	\$ 151,479		\$ 159,378	\$ 103,389	\$ 53,650	\$ 157,829		\$ 181,763
	OUTLAY								
0-57324-000	Storm Water Equipment	\$ -		\$ -			\$ -		\$ -
0-57325-000	Storm Water General Outlay	\$ 30,000		\$ -			\$ 35,000		\$ 5,000
	E Wisconsin Oakton-Prospect	\$ -			\$ -	\$ -		\$ 5,000	\$ 5,000
	Lookout-Third Storm Sewer Construction	\$ 30,000	\$ -		\$ 35,000	\$ -			
	Subtotal - OUTLAY	\$ 30,000		\$ -			\$ 35,000		\$ 5,000
	Total Operations and Outlay Budget	\$ 181,479		\$ 159,378	\$ 103,389	\$ 53,650	\$ 192,829		\$ 186,763

**VILLAGE OF PEWAUKEE
PROPOSED 2017 SEWER UTILITY BUDGET**

Account Description	2015	2016		2016	Estimated 2016 Total	2017 DRAFT Budget
	Actual	2016 Budget	7 Month Actual	4 Month Estimate		
REVENUES	\$ 1,597,352	\$ 1,618,600			\$ 1,592,334	\$ 1,618,600
0421-000 Contributions in aid of const.	\$ 76,589	\$ -	\$ -	\$ -	\$ -	\$ -
0471-000 Insurance Recoveries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0622-001 Residential Revenue	\$ 542,895	\$ 565,000	\$ 254,222	\$ 295,000	\$ 549,222	\$ 565,000
0622-002 Commercial Revenue	\$ 663,466	\$ 690,000	\$ 318,636	\$ 370,000	\$ 688,636	\$ 690,000
0622-003 Industrial Revenue	\$ 59,442	\$ 70,000	\$ 18,885	\$ 45,000	\$ 63,885	\$ 70,000
0622-004 Public Authority Revenues	\$ 71,496	\$ 60,000	\$ 23,531	\$ 35,000	\$ 58,531	\$ 60,000
0623-000 LPSD & City Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0623-001 LPSD & City Volume Charges	\$ 163,823	\$ 135,000	\$ 65,203	\$ 70,000	\$ 135,203	\$ 135,000
0623-002 LPSD & City Debt Charges	\$ -	\$ 73,600	\$ 73,514	\$ -	\$ 73,514	\$ 73,600
0631-000 Forfeited Discounts	\$ 13,040	\$ 15,000	\$ 2,730	\$ 11,000	\$ 13,730	\$ 15,000
0633-000 Hookup Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0636-000 Interest Income	\$ 6,601	\$ 10,000	\$ 2,613	\$ 7,000	\$ 9,613	\$ 10,000
EXPENDITURES	\$ 994,666	\$ 1,466,113			\$ 1,339,153	\$ 1,436,407
Operation & Maintenance	\$ 963,564	\$ 1,104,490	\$ 270,832	\$ 736,125	\$ 1,104,060	\$ 1,122,647
Debt Payments	\$ 18,702	\$ 17,401	\$ 13,538	\$ 3,863	\$ 17,401	\$ 16,826
Outlay	\$ -	\$ 304,820	\$ 50,647	\$ 151,045	\$ 217,692	\$ 257,532
Sewer Dept Miscellaneous	\$ 12,400	\$ 39,402	\$ -	\$ -	\$ -	\$ 39,402
Hours					2884	4156
Revenues Exceed Expenditures		\$ 152,487			\$ 253,181	\$ 182,193
50429 Debt Payment	\$ 18,702	\$ 17,401			\$ 17,401	\$ 16,826
429-500 0.180M Part of General Obligation Corporate Purpose Bonds 1.970M 6-11-13 Issue 9 Series 2013B. Last Payment in 2033.						
Interest 3/1	\$ -	\$ 2,444	\$ 2,444	\$ -	\$ -	\$ 2,444

**VILLAGE OF PEWAUKEE
PROPOSED 2017 SEWER UTILITY BUDGET**

Account Description	2015		2016		Estimated 2016 Total	2017 DRAFT Budget
	Actual	2016 Budget	7 Month Actual	4 Month Estimate		
Interest 9/1	\$ -	\$ 2,444	\$ -	\$ 2,444		\$ 2,444
	\$ 5,974	\$ 4,888			\$ 4,888	\$ 4,888
0.130M 2013 Part of General Obligation Promissory Notes 0.132M 6-11-13 Issue 11 Series 2013D. Last Payment in 2023.						
Principal 3/1	\$ -	\$ 10,000	\$ 10,000	\$ -		\$ 11,019
Interest 3/1	\$ -	\$ 1,094	\$ 1,094	\$ -		\$ 919
Interest 9/1	\$ -	\$ 1,056	\$ -	\$ 1,056		
	\$ 12,728	\$ 12,150			\$ 12,150	\$ 11,938
50429-1-0 Note Payment Fees 70-00-50429-001-000		\$ 363	\$ -	\$ 363	\$ 363	\$ -
0821-000 Power and Fuel for Pumping	\$ 6,603	\$ 9,500			\$ 9,440	\$ 9,500
Electricity for Lift Stations		\$ 9,500	\$ 5,440	\$ 4,000	\$ 9,440	\$ 9,500
50822 Lift Station #1 Operation	\$ 150,886	\$ 179,476				\$ 168,912
-1 Labor hrs (1640 hrs-15)	\$ 34,878	\$ 56,576	\$ 17,230	\$ 17,500	\$ 34,730	\$ 45,412
-2 Electric	\$ 39,590	\$ 40,000	\$ 23,519	\$ 17,000	\$ 40,519	\$ 40,000
-3 Natural Gas	\$ 4,921	\$ 15,000	\$ 3,427	\$ 10,000	\$ 13,427	\$ 15,000
-4 Water	\$ 7,697	\$ 8,000	\$ 1,900	\$ 5,000	\$ 6,900	\$ 8,000
-5 Telephone/Pager	\$ 1,050	\$ 1,200	\$ 497	\$ 600	\$ 1,097	\$ 1,200
-6 Oil, Grease & Miscellaneous	\$ -	\$ 600	\$ -	\$ 500	\$ 500	\$ 600
-7 Elevator Maintenance	\$ 5,440	\$ 5,400	\$ 6,116	\$ 150	\$ 6,266	\$ 6,000
-8 Odor Control Chemical	\$ 50	\$ -	\$ -	\$ -	\$ -	\$ -
-9 Meter Testing & Certification	\$ -	\$ 1,000	\$ 190	\$ 700	\$ 890	\$ 1,000
-10 Equipment Maint & Replacement	\$ 54,859	\$ 50,000	\$ 2,870	\$ 20,000	\$ 22,870	\$ 50,000
-11 Expendable Safety Equipment	\$ 298	\$ 200	\$ 35	\$ 150	\$ 185	\$ 200
-12 Insulate Dry well pipes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-13 Diesel Fuel - Emergency Generator	\$ 1,469	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
-14 Computer Maintenance & Repairs	\$ 636	\$ 500	\$ 2,354	\$ 500	\$ 500	\$ 500
50830 Water Utility Meter Use	\$ 25,128	\$ 25,000	\$ 12,500		\$ 12,500	\$ 25,000
Maintenance of Collection						
50831 System	\$ 22,768	\$ 36,208			\$ 42,098	\$ 38,090

**VILLAGE OF PEWAUKEE
PROPOSED 2017 SEWER UTILITY BUDGET**

Account Description	2015 Actual	2016 Budget	2016		Estimated 2016 Total	2017 DRAFT Budget
			7 Month Actual	4 Month Estimate		
Maintenance of Collection						
50832 System-Pumping Equipment	\$ 21,317	\$ 29,220	\$ 12,832	\$ 1,000	\$ 13,832	\$ 5,000
1 Labor hrs (870 hrs-15)						
-1 (includes Digger's Hotline locates)	\$ 20,705	\$ 24,708	\$ 12,187	\$ 12,000	\$ 24,187	870 \$ 24,090
-2 Sewer Maintenance Tools	\$ 710	\$ 2,500	\$ 94	\$ 2,000	\$ 2,094	\$ 2,500
-3 Sewer Pipe Materials & Services	\$ 420	\$ 5,000	\$ 50	\$ 500	\$ 550	\$ 5,000
-4 Water	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
-5 Expendable Safety Equipment	\$ 172	\$ 500	\$ 35	\$ 400	\$ 435	\$ 500
-6 Hose Jetting Machine	\$ 762	\$ 2,500	\$ 12,832	\$ 1,000	\$ 13,832	\$ 5,000
50833 Maintenance of Force Main to Brookfield	\$ 5,196	\$ 7,612	\$ -	\$ 500	\$ 500	\$ 500
1 Labor hrs (800 hrs-15)	\$ 19,659	\$ 22,720	\$ 13,500	\$ 9,000	\$ 22,500	820 \$ 22,152
-2 Lift Station Maintenance	\$ 867	\$ 3,000	\$ 10,950	\$ 2,000	\$ 12,950	\$ 3,000
-3 SCADA & Radio Maintenance	\$ 791	\$ 3,000	\$ 800	\$ 2,000	\$ 2,800	\$ 3,000
-4 Fuel - Emergency Generator	\$ -	\$ 500	\$ -	\$ 500	\$ 500	\$ 500
50834 Maintenance of Building & Grounds at Lift Station #1	\$ 1,142	\$ 1,636	\$ -	\$ -	\$ -	\$ -
1 Labor hrs (180 hrs-15)	\$ 4,748	\$ 5,112	\$ 1,912	\$ 3,000	\$ 4,912	179 \$ 4,984
-2 Air Relief Valve - Maint. & Repair	\$ 448	\$ 2,500	\$ -	\$ 500	\$ 500	\$ 2,500
-3 Outside Service, Pump out Vaults	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50835 Maintenance, Repair & Rehab	\$ 3,617	\$ 6,400	\$ 1,726	\$ 3,200	\$ 4,926	\$ 5,000
1 Manhole Frames and Covers	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000
-2 Vehicle Maintenance & Fuel	\$ 3,617	\$ 5,000	\$ 1,726	\$ 3,200	\$ 4,926	\$ 5,000

**VILLAGE OF PEWAUKEE
PROPOSED 2017 SEWER UTILITY BUDGET**

Account Description	2015 Actual	2016 Budget	2016		Estimated 2016 Total	2017 DRAFT Budget	
			7 Month Actual	4 Month Estimate			
-3 Materials	\$ -	\$ 400	\$ 98	\$ 300	\$ 398	\$ 400	
50836 Protective Clothing	\$ 758	\$ 1,100			\$ 1,097	\$ 1,100	
Uniforms & Shoes	\$ 758	\$ 1,100	\$ 697	\$ 400	\$ 1,097	\$ 1,100	
50840 Billing, Collecting & Accounting	\$ 29,693	\$ 29,278			\$ 16,475	\$ 32,130	
-1 Treasurer (50%)	\$ 29,693	\$ 29,278	\$ 16,475			\$ 32,130	
50850 Admin & General Salaries	\$ 121,765	\$ 142,273			\$ 133,157	\$ 133,216	
-1 25% Village Engineer	\$ 25,166	\$ 25,669	\$ 13,345	\$ 10,000		\$ 23,715	
-2 10% Administrator	\$ -	\$ -	\$ -	\$ -		\$ -	
-3	\$ -	\$ -				\$ -	
-4 25% Supervisor	\$ 13,127	\$ 17,850	\$ 7,985	\$ 7,000		\$ 16,065	
-5 Health Insurance	\$ 35,995	\$ 52,060	\$ 24,800	\$ 25,000		\$ 47,606	
-6 Pension	\$ 11,619	\$ 12,640	\$ 6,330	\$ 6,300		\$ 12,722	
-7 Dental Insurance	\$ 1,091	\$ 1,694	\$ 583	\$ 1,000		\$ 1,694	
-8 Life/STD Insurance	\$ (915)	\$ 2,508	\$ 269	\$ 2,000		\$ 2,259	
-9 Soc. Security	\$ 12,022	\$ 14,650	\$ 6,950	\$ 7,000		\$ 14,313	
-10 Vacation/Holiday/Sick/Personal/ Funeral Leave (536 hrs-14)	\$ 21,939	\$ 14,702	\$ 12,095	\$ 2,500	532	536	\$ 14,842
-11 Med/Dep Care Reimbursement	\$ -	\$ 500	\$ -	\$ -		\$ -	
-12 Short Term Disability	\$ 1,721	\$ -	\$ 703			\$ -	
50851 Office Supplies & Expenses	\$ 3,180	\$3,405			\$ 470	\$3,405	
-1 Stationary	\$ 200	\$ 275				\$ 275	
-2 Postage	\$ 2,010	\$ 1,230				\$ 1,230	
-3 Printing	\$ 500	\$ 400				\$ 400	
-4 Computer Hardware & Software	\$ 470	\$ 1,500	\$ 470			\$ 1,500	
50852 Outside Service Employees	\$ 25,990	\$ 27,550			\$ 19,238	\$ 27,550	

**VILLAGE OF PEWAUKEE
PROPOSED 2017 SEWER UTILITY BUDGET**

Account Description	2015 Actual	2016 Budget	2016		Estimated 2016 Total	2017 DRAFT Budget
			7 Month Actual	4 Month Estimate		
-1 Consulting Work	\$ 13,057.93	\$ 7,500	\$ 5,473	\$ 2,000		\$ 7,500
-2 Digital Mapping Work	\$ 6,689.17	\$ 6,000	\$ 5,800			\$ 6,000
-3 Diggers Hotline Tickets	\$ 541.17	\$ 850	\$ 429	\$ 400		\$ 850
-4 Auditors	\$ 5,114.55	\$ 6,600	\$ 5,024			\$ 6,600
Part Time Labor (600 hours-14)	\$ -	\$ 5,700	\$ -	\$ -	0	\$ 5,700
-6 Communications	\$ 587.00	\$ 900	\$ 112			\$ 900
50853 Insurance	\$ 4,500	\$ 34,258			\$ 33,609	\$ 34,258
0 Vehicle/Building	\$ 4,500	\$ 24,143	\$ 23,609			\$ 24,143
-1 Worker's Comp Exp	\$ -	\$ 10,115		\$ 10,000		\$ 10,115
50854 Industrial Surcharges		\$ -	\$ -	\$ -	\$ -	\$ -
50856 Miscellaneous General Expenses	\$ 73	\$ 5,202	\$ 1,044		\$ 2,906	\$ 3,958
-1 Labor hrs(40 hrs-14)	\$ 623	\$ 2,352	\$ 56		2	40
-2 Training Expenses	\$ 188	\$ 250	\$ -	\$ 250		\$ 1,108
-5 Office Space Rental	\$ 2,600	\$ 2,600	\$ -	\$ 2,600		\$ 2,600
50857 Treatment Cost Brookfield Plant	\$ 540,948	\$ 565,000	\$ 7,688	\$ 545,000	\$ 552,688	\$ 600,000
50900 Work for Other Departments	\$ -	\$ 1,372.00	\$ 1,372	\$ -	\$ 1,225	\$ 1,385
TOTAL OPERATION & MAINTENANCE	\$ 963,564	\$ 1,104,490	\$ 270,832	\$ 736,125	2884	\$ 1,104,060
50990 Sewer Department Outlay	\$ -	\$ 304,820			\$ 217,692	\$ 257,532
Lift 1 Flow Meter 2	\$ -	\$ -				\$ 4,500
SCADA Radio Replacement	\$ -	\$ 16,000	\$ -	\$ 16,000	\$ 16,000	
Manhole & Sewer Repairs	\$ -	\$ 10,000				\$ 10,000
Sewer Relay	\$ -	\$ 10,000				\$ 10,000
Utility Truck Replacement	\$ -	\$ 40,000		\$ 40,000	\$ 40,000	\$ 11,000
Lift 1 Building Fan	\$ -	\$ -				\$ 11,000
Lift 1 KSB pump wear ring insp/rep	\$ -	\$ -				\$ 20,000

2017 Wisconsin

**VILLAGE OF PEWAUKEE
PROPOSED 2017 SEWER UTILITY BUDGET**

Account	Description	2015 Actual	2016 Budget	2016		Estimated 2016 Total	2017 DRAFT Budget
				7 Month Actual	4 Month Estimate		
	FRWPCC Replacement Fund						
	Contribution (Annual)		\$ 72,500	\$ 36,225	\$ 36,225	\$ 72,450	\$ 72,500
1403	FRWPCC Digester Gas Reuse	\$ -	\$ 67,320	\$ 202		\$ -	\$ -
1404	FRWPCC Digester Gas Valve	\$ -	\$ -			\$ 202	\$ -
1405	FRWPCC Aeration Upgrades	\$ -	\$ 29,000	\$ 4,042	\$ 25,000	\$ -	\$ -
	FRWPCC Replace Disinfection					\$ 29,042	
1417	System	\$ -	\$ 60,000	\$ 10,177	\$ 49,820	\$ 59,997	
	FRWPCC Jet Vac Station	\$ -	\$ -			\$ -	\$ -
	FRWPCC Automate GBT					\$ -	\$ -
1523	Washdown System	\$ -	\$ -			\$ -	\$ -
1524	FRWPCC Biosolids Pumping	\$ -	\$ -			\$ -	\$ -
	System					\$ -	\$ -
	FRWPCC Phosphorus Reduction					\$ -	\$ -
	(\$58,000 in 2018, \$1,015,000 in						
ww161	2019)	\$ -	\$ 7,245	\$ -	\$ -	\$ -	\$ 21,735
	FRWPCC Lab HVAC & Lighting					\$ -	\$ -
ww162	Upgrades	\$ -	\$ 14,490	\$ -	\$ -	\$ -	\$ 101,430
	FRWPCC Plant Roof					\$ -	\$ -
ww163	Replacements(\$2465 in 2018)	\$ -	\$ 2,608	\$ -	\$ -	\$ -	\$ 10,867
	FRWPCC Replace Standby					\$ -	\$ -
ww181	Generators	\$ -	\$ 231,840	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -
50991	Sewer Department Replacement Fund		\$39,402	\$ -	\$ -	\$ -	\$ 39,402
	TOTAL SEWER DEPARTMENT	\$ 982,266	\$ 1,466,113			\$ 1,339,153	\$ 1,436,407

Kewaukee Lake Patrol Proposed 2017 Annual Budget for Summer and Winter Patrol

	2013 approved	2014 approved	2015 approved	2016 approved	2017 proposed	Account explanation
950-00-5200-000-000 ADMINISTRATIVE EXPENSE	\$1,800.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	Includes funding for potential new hire(s), mechanic
950-00-52100-000-110 LAKE PATROL SALARIES/WAGES	\$36,475.00	\$36,475.00	\$36,475.00	\$37,205.00	\$37,205.00	includes wages for training, buoy placement and removal, boater safety classes and ice patrol activities
950-00-52100-000-130 LAKE PATROL FRINGE BENEFITS		\$2,936.00	\$2,936.00	\$4,387.00	\$4,387.00	includes social security and workers comp. (workers comp up \$4.02 to \$4.14 per \$100.00)
950-00-52100-000-140 LAKE PATROL OPERATING SUPPLIES	\$1,000.00	\$1,000.00	\$1,000.00	\$700.00	\$700.00	office supplies, ordinance pamphlets
950-00-52100-00-145 LAKE PATROL TRAINING	\$1,500.00	\$1,000.00	\$1,500.00	\$1,500.00	\$1,500.00	Firearms training and in-service classes
950-00-52100-000-300 NEW EQUIPMENT AND MAINT.	\$5,050.00	\$6,000.00	\$3,500.00	\$2,500.00	\$2,500.00	includes equipment repair/maintenance, buoy repair/maintenance, boat slip rental
950-00-52100-000-310 VEHICLE MAINTENANCE	\$4,800.00	\$4,800.00	\$4,800.00	\$4,200.00	\$4,200.00	includes boat repair, maintenance, fuel for both water and ice patrol seasons
950-00-52100-000-410 LAKE PATROL UNIFORM EXPENSES	\$2,000.00	\$800.00	\$800.00	\$800.00	\$800.00	replacement uniform as needed, and new uniforms for new hire(s)
950-00-52100-000-600 REVENUE DISTRIBUTION EXPENSE						
950-00-57610-000-000 LAKE PATROL OUTLAY		\$0.00	\$0.00			
950-00-51938-000-000 INSURANCE EXPENSE	\$1,500.00	\$1,500.00	\$3,500.00	\$3,600.00	\$3,600.00	Property, tow vehicle, boats, ATV's umbrella
	\$54,125.00	\$57,011.00	\$57,011.00	\$57,392.00	\$57,392.00	No Increase for 2017

DRAFT

LAIMON FAMILY LAKESIDE PARK FUND - Year End Forecast and 2017 Budget

REVENUE		10/31/2016 Actual	Year End Forecast	2016 Budget	2017 Budget	Comments
960-00-40474-000-000	Other Revenue/Grants	\$ 600.00	\$ 600.00	\$ -	\$ -	
960-00-40622-001-000	Gasoline Sales	\$ 62,191.58	\$ 62,191.58	\$ 95,754.00	\$ 60,554.00	17,000 gallons at \$3.562
960-00-40622-002-000	Boat Launch Fees	\$ 8,918.05	\$ 9,000.00	\$ 8,974.00	\$ 8,400.00	1200 launches @ \$7 each
960-00-40622-003-000	Rental Revenues	\$ 51,653.24	\$ 51,653.24	\$ 56,000.00	\$ 52,500.00	Take away slip on launch pier; increase fee \$250
960-00-40622-004-000	Residential/Comm Rent Pymts	\$ 21,600.00	\$ 27,000.00	\$ -	\$ 32,832.00	Rent increase 2% after 1 year
960-00-40635-000-000	Donations	\$ -	\$ -	\$ -	\$ -	
TOTAL REVENUE		\$ 144,962.87	\$ 150,444.82	\$ 160,728.00	\$ 154,286.00	

EXPENSES		10/31/2016 Actual	Year End Forecast	2016 Budget	2017 Budget	Comments
960-00-51938-000-000	Insurance	\$ 350.00	\$ 350.00	\$ -	\$ 350.00	Annual quote
960-00-51940-000-000	Loan Payment	\$ -	\$ -	\$ -	\$ 40,044.00	Due March 2017
960-00-55200-000-110	Park Wages	\$ -	\$ 14,683.80	\$ 18,086.00	\$ 12,000.00	Staff time on major projects/fixes there
960-00-55200-000-130	Park Fringe Benefits	\$ -	\$ -	\$ -	\$ -	
960-00-55200-000-140	Park Utilities	\$ 1,025.69	\$ 1,300.00	\$ 8,500.00	\$ 3,840.00	Gas/Elec paid by tenant; W/S split 80/20
960-00-55200-000-150	Gasoline Expense	\$ 41,168.48	\$ 43,378.48	\$ 70,612.00	\$ 37,570.00	17,000 gallons at \$2.21 per gallon
960-00-55200-000-155	Operating Supplies	\$ 3,464.14	\$ 3,700.00	\$ 2,828.30	\$ 2,500.00	Launch passes, cc fees, misc.
960-00-55200-000-156	Grounds & Maintenance	\$ 2,008.72	\$ 7,000.00	\$ 19,928.00	\$ 15,000.00	Pier/lift install; currently getting quotes
960-00-55200-000-160	Equipment Maintenance	\$ 5,089.97	\$ 5,500.00	\$ -	\$ 5,000.00	Pier repairs, lift repairs
960-00-55200-000-165	Building Maintenance	\$ 22,102.92	\$ 23,000.00	\$ 800.00	\$ 5,000.00	2016-broken sewer line, cameras, a/c replacemnt
960-00-55200-000-168	Taxes	\$ 2,888.00	\$ 3,000.00	\$ 5,768.00	\$ 7,718.00	Taxes paid on launch fees, slip rentals, PILOT
TOTAL EXPENSES		\$ 78,097.92	\$ 101,912.28	\$ 126,522.30	\$ 129,022.00	

Net (Over/Under) \$ 66,864.95 \$ 48,532.54 \$ 34,205.70 \$ 25,264.00

VILLAGE OF PEWAUKEE TIF2 FUND

11/8/2016

Account Number	Account Description	2015 Actual 12/31/15	2016 Adopted Budget	8/1/16 Actual	2016 Year- end Estimate	2017 Draft Budget	\$ change 2017 over 2016
REVENUES							
450-00-41110-000-000	GENERAL PROPERTY TAXES	-	-	-	-	-	-
450-00-41120-000-000	TAX INCREMENTS - TIF #2	-	3,332.01	11,766.74	11,766.74	46,405.36	43,073.35
450-00-42893-000-000	EXEMPT COMPUTER AID	-	-	267.00	267.00	250.00	250.00
450-00-43500-000-000	MISC GRANTS	-	-	-	-	-	-
450-00-48110-000-000	INTEREST INCOME	-	-	-	-	-	-
450-00-48900-000-000	MISC REVENUES	-	-	-	-	-	-
450-00-49200-000-000	PROCEEDS OF DEBT	200,000.00	-	-	-	-	-
200-00-49300-000-000	TRANSFERS IN	-	-	-	-	-	-
	Total Revenues	200,000.00	3,332.01	12,033.74	12,033.74	46,655.36	43,323.35
EXPENSES							
450-00-51570-000-000	AUDITING EXPENSE	-	-	2,972.50	2,972.50	3,000.00	3,000.00
450-00-51580-000-000	ADMINISTRATIVE/LEGAL	150.00	-	150.00	150.00	150.00	150.00
450-00-51600-000-000	IMP #1/SITE REMEDIATION WIS AVE	200,000.00	-	-	-	-	-
450-00-51700-000-000	IMP #2/PEDESTRIAN BRIDGES	10,190.25	-	9,579.85	9,579.85	-	-
450-00-51800-000-000	IMP #3/PRPO ACQUISITION/ASSIST	-	-	-	-	-	-
450-00-51900-000-000	IMP #4/DOWNTOWN REDEVELOPMENT	-	-	-	-	-	-
450-00-51900-000-100	IMP #5/PUBLIC FISHING PIER	-	-	-	-	-	-
450-00-58100-000-000	DEBT PRINCIPAL	-	-	-	-	4,090.37	4,090.37
450-00-58290-000-000	DEBT INTEREST	-	-	-	-	11,075.34	11,075.34
450-00-58300-000-000	PAYMENT TO ESCROW AGENT	-	-	-	-	-	-
450-00-58936-000-000	INTEREST ON ADVANCES	-	-	-	-	-	-
450-00-59000-000-000	TRANSFER TO GENERAL FUND	-	-	-	-	-	-
450-00-59200-000-000	TRANSFER TO OTHER FUNDS	-	-	-	-	-	-
450-00-59999-000-000	REFUND TO OVERLYING DISTRICTS	-	-	-	-	-	-
	Total Expenses	210,340.25	-	12,702.35	12,702.35	18,315.71	18,315.71
	NET TOTALS	(10,340.25)	3,332.01	(668.61)	(668.61)	28,339.65	25,007.64

Instructions: Enter figures in white boxes only! Worksheet will calculate colored columns.

Tax Increment Worksheet

Equalized Value less TID Value Increment:

\$958,422,900

Equalized Value with TID Value Increment:

\$961,387,200

	A	B	C	D	E	F
Taxing Jurisdiction	Apportioned Levy	Equalized Value (less TID Value Increment)	Interim Rate	Equalized Value (With TID Value Increment)	Amount to be Levied	E - A = Tax Increment
1. County	\$0.00	\$958,422,900	0	\$961,387,200	\$0.00	\$0.00
2. Special District (metro, sanitary, lake)		\$958,422,900	0	\$961,387,200	\$0.00	\$0.00
3. Tax District (city, village)	\$4,834,363.00	\$958,422,900	0.005044081	\$961,387,200	\$4,849,315.17	\$14,952.17
4. School District (s)	\$9,816,436.00	\$958,422,900	0.01024228	\$961,387,200	\$9,846,797.19	\$30,361.19
5. Technical College District	\$353,067.42	\$958,422,900	0.000368384	\$961,387,200	\$354,159.42	\$1,092.00
6. Total for Tax Increment	\$15,003,866.42	\$958,422,900	0.015654745	\$961,387,200	\$15,050,271.78	\$46,405.36
7. State	NOTE: USE COLUMN E TO CALCULATE MILL RATES FOR TAX ROLL					
8. Special, School, Tech. College District Not in a TIF District						
9. Total for Amount to be Levied					\$15,050,271.78	

11/10/2016

*Ab County
levy info
as of 11/11/16*



To: Jeff Knutson, Village President
Village Board

From: Chaz Schumacher
Village Clerk

Date: November 11, 2016

Re: Agenda Item 8(a)(1), Issue Operator License Approval

BACKGROUND

The Village Board is the ruling body responsible for approving Operator License applications.

ACTION REQUESTED

To approve the Bartender Licenses as listed.

New Operator Permits

Pewaukee Corner Pump

Aaron Perez

Noodles

Emily Beaudry

KJ's BP

Jacob Platt

ANALYSIS

The bartender license applications listed above are being presented for approval. A background check has been performed and the applicants meet the requirements to hold a license in the Village of Pewaukee.

Staff recommends approval of the licenses as recommended above for the remainder of the current license term through June 30, 2017.

GENERAL FUND

Accounting Checks

Posted From: 10/01/2016

From Account: 110-00-11100-000-000

Thru: 10/31/2016

Thru Account: 960-00-57610-000-000

Check Nbr	Check Date	Payee	Amount
56867	10/07/2016	AUTOMOTIVE PARTS & EQUIPMENT CORPORATION ACCT 2080/PARTS & SUPPLIES	
700-00-50822-006-000		PUMP STATION #1 OIL/MISC IN 041863/V-BELT/EXHAUST ROOF TOP/LIFT 1	19.66
Total			19.66
56868	10/07/2016	BETH SAVAGIAN REIMBURSE/MILEAGE 7-1-16 THRU 9-28-16	
900-00-55110-000-144		LIBRARY-MILEAGE, SUPPLIES, ETC REIMBURSE/MILEAGE 7-1-16 THRU 9-28-16	41.69
Total			41.69
56869	10/07/2016	BOHMANN & VICK INC IN 17926/WATERMAIN REPAIR/HICKORY&CLARK	
600-00-50651-002-000		MAINT OF MAINS/MAIN MATERIALS IN 17926/WATERMAIN REPAIR/HICKORY&CLARK	2,600.00
600-00-50651-002-000		MAINT OF MAINS/MAIN MATERIALS IN 17927/REPL BROKEN CLAMP/HICKORY&CLARK	1,876.25
Total			4,476.25
56870	10/07/2016	CALLIE COLLINS REFUND/OVERPAYMENT/CITATION 7D80V55JVN	
110-00-45100-000-000		LAW & ORDINANCE VIOLATIONS REFUND/OVERPAYMENT/CITATION 7D80V55JVN	50.00
Total			50.00
56871	10/07/2016	CINTAS CORPORATION CUST 10625169/DPW FIRST AID SUPPLIES	
110-00-53310-000-311		GARAGE EXPENSES IN 5005675312/BURN CARE/MUSCL RELIEF/DPW	35.99
Total			35.99
56872	10/07/2016	CITY OF PEWAUKEE SHARED PARK & RECREATION/OCTOBER 2016	
110-00-55200-000-000		PARKS PARKS 1/12 BUDGET/OCTOBER 2016	12,476.08
110-00-55300-000-000		RECREATION PROGRAMS RECREATION 1/12 BUDGET/OCTOBER 2016	11,526.92
Total			24,003.00

GENERAL FUND

Accounting Checks

Posted From: 10/01/2016 From Account: 110-00-11100-000-000
 Thru: 10/31/2016 Thru Account: 960-00-57610-000-000

Check Nbr	Check Date	Payee	Amount
56873	10/07/2016	CITY OF PEWAUKEE FIRE/RESCUE BILLING/3RD QTR 2016	
110-00-52200-000-000		FIRE ADMINISTRATION FIRE/RESCUE BILLING/3RD QTR 2016	511,507.00
110-00-52200-000-101		FIRE ADMINISTRATIVE EXPENSES FIRE/RESCUE BILLING/3RD QTR 2016	25,575.35
Total			537,082.35
56874	10/07/2016	CITY OF PEWAUKEE 43% LAKE PATROL REVENUE 7-1 THRU 9-30-16	
950-00-52100-000-600		REVENUE DISTRIBUTION EXPENSE 43% LAKE PATROL REVENUE 7-1 THRU 9-30-16	1,469.86
Total			1,469.86
56875	10/07/2016	CITY OF PEWAUKEE IN 2016-09/BUILDING INSPECTIONS/SEP 2016	
110-00-52400-000-100		BUILDING INSPECTION CONTRACT IN 2016-09/BUILDING INSPECTIONS/SEP 2016	8,872.54
Total			8,872.54
56876	10/07/2016	CROWNE STEPHENS CONTRACTING LLC REFUND/ZBA APPLICATION FEES/388 PARK AVE	
110-00-44400-000-150		ZONING PERMITS AND FEES REFUND/ZBA APPLICATION FEES/388 PARK AVE	300.00
Total			300.00
56877	10/07/2016	FERGUSON WATERWORKS CUST 1408/COUP MACRO/TUBE COMP/HYD WRCH	
600-00-50931-001-000		OUTLAY/PROJECTS IN 0205909/(1)2BLT COUP MACRO/TOWER CT	232.71
600-00-50640-001-010		OPER OF SYSTEM/TOOLS & EQUIPMT IN 0205909/TUBE COMP/HYD WRENCH/WATER	243.35
600-00-50651-002-000		MAINT OF MAINS/MAIN MATERIALS IN 0207505/(2)2BLT COUP MACRO/WATER	465.42
600-00-50651-002-000		MAINT OF MAINS/MAIN MATERIALS IN 0207581/(2)2BLT COUP MACRO/WATER	465.42
600-00-50651-003-000		MAINT OF MAINS/VALVE MATERIALS IN 0208155/(2)VALVE BOX ADAPTER/WATER	147.10
Total			1,554.00

GENERAL FUND

Accounting Checks

Posted From: 10/01/2016 From Account: 110-00-11100-000-000
 Thru: 10/31/2016 Thru Account: 960-00-57610-000-000

Check Nbr	Check Date	Payee	Amount
56878	10/07/2016	FOTH INFRASTRUCTURE & ENVIRONMENT LLC IN 49391/THIRD ST RECONSTRUCTION DESIGN	
200-00-53300-000-100		ANNUAL ROAD PROGRAM-RESURFACE IN 49544/THIRD ST RECONSTRUCT INSPECTION	3,310.10
Total			3,310.10
56879	10/07/2016	FRANZ PLUMBING AND PIPING INC. IN 3834/(3)WATER METERS INSTALLED	
600-00-50931-001-000		OUTLAY/PROJECTS IN 3834/(3)WATER METERS INSTALLED	1,050.00
Total			1,050.00
56880	10/07/2016	HALQUIST STONE COMPANY ACCT 65650/CRUSHED STONE CHIPS	
110-00-53310-000-310		STREET MAINT. GEN. OPERATION IN 405419/CRUSHED STONE CHIPS/STREETS	250.92
110-00-53310-000-310		STREET MAINT. GEN. OPERATION IN 405595/CRUSHED STONE/STREETS	204.00
Total			454.92
56881	10/07/2016	HAWKINS INC ACCT 109844/WATER CHEMICALS	
600-00-50631-002-000		CHEMICALS/CHLORINE INV 3956006/CHLORINE	660.50
600-00-50631-001-000		CHEMICALS/FLUORIDE INV 3958007/FLUORIDE/WATER	97.66
600-00-50631-002-000		CHEMICALS/CHLORINE INV 3958007/CHLORINE	868.36
600-00-50631-003-000		CHEMICALS/POLYPHOSPHATE INV 3958007/POLYPHOSPHATE	2,436.65
600-00-50630-004-000		OPERATION OF WATER TREAT/WATER INV 3958007/BLEACH & ALKALI	70.50
Total			4,133.67
56882	10/07/2016	HD SUPPLY WATERWORKS LTD ACCT 098581/(2) 6" HYMAX COUPLINGS/WATER	
600-00-50651-002-000		MAINT OF MAINS/MAIN MATERIALS INV G202824/(2) 6" HYMAX COUPLINGS/WATER	453.82
Total			453.82

GENERAL FUND

Accounting Checks

Posted From: 10/01/2016 From Account: 110-00-11100-000-000
 Thru: 10/31/2016 Thru Account: 960-00-57610-000-000

Check Nbr	Check Date	Payee	Amount
56883	10/07/2016	JANICE ZIMMERMANN PROGRAM CRAFT INSTRUCTION/LIBRARY	
900-00-55110-000-500		GRANTS/DONATION FUNDED EXPENSE PROGRAM CRAFT INSTRUCTION OCT 10-2016	90.00
900-00-55110-000-500		GRANTS/DONATION FUNDED EXPENSE PROGRAM CRAFT INSTRUCTION OCT 24-2016	90.00
900-00-55110-000-500		GRANTS/DONATION FUNDED EXPENSE PROGRAM CRAFT INSTRUCTION NOV 14-2016	90.00
900-00-55110-000-500		GRANTS/DONATION FUNDED EXPENSE PROGRAM CRAFT INSTRUCTION NOV 28-2016	90.00
900-00-55110-000-500		GRANTS/DONATION FUNDED EXPENSE PROGRAM CRAFT INSTRUCTION DEC 12-2016	90.00
Total			450.00
56884	10/07/2016	KAESTNER AUTO ELECTRIC COMPANY ACCT 262-691-5690/HL BASE/TRUCK #107	
110-00-53330-000-310		EQUIPT. MAINT. GEN. OPERATION IN 245855/HL BASE/TRUCK #107	54.00
Total			54.00
56885	10/07/2016	KENT ADHESIVE PRODUCTS COMPANY CUST 83504/LIBRARY EASY JACKETS/BK TAPE	
900-00-55110-000-144		LIBRARY-MILEAGE, SUPPLIES, ETC IN 1307054/BOOK EASY COVERS/BOOKTAPE/LIB	208.93
Total			208.93
56886	10/07/2016	LAKE COUNTRY AUTO CARE ORDER 66231/REPAIR TIRE/'15 FD EXP #645	
110-00-52100-000-310		POLICE VEHICLE MAINTENANCE ORDER 66231/REPAIR TIRE/'15 FD EXP #645	39.99
Total			39.99
56887	10/07/2016	LEXISNEXIS RISK SOLUTIONS ACCT 1451230/POLICE PERSON SEARCHES	
110-00-52100-000-320		SPECIAL INVESTIGATIONS IN 1451230-20160930/POL PERSON SEARCHES	100.00
Total			100.00
56888	10/07/2016	LYONS ELECTRIC JOB 20067/LIGHTING REPAIR/LIBRARY	

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900-00-55110-000-310		LIBRARY-BUILDING MAINTENANCE IN 34567/TROUBLESHOOT LIGHTING/210 MAIN	686.07
Total			686.07
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56889	10/07/2016	MAILCOM CONSULTING LLC INV 14187/UTILITY BILLING PROCESSING	
110-00-53620-000-000		REFUSE COLLECTION CONTRACT INV 14187/UTILITY BILLING PROCESSING	233.17
110-00-53635-000-000		RECYCLING EXPENSES INV 14187/UTILITY BILLING PROCESSING	114.84
600-00-50903-001-000		SUPPLIES-POSTAGE & ENVELOPES INV 14187/UTILITY BILLING PROCESSING	348.01
650-00-53100-000-140		ADMINISTRATION EXPENSES INV 14187/UTILITY BILLING PROCESSING	348.00
700-00-50851-000-000		OFFICE SUPPLIES & EXPENSES INV 14187/UTILITY BILLING PROCESSING	348.00
Total			1,392.02
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56890	10/07/2016	NATIONWIDE RETIREMENT SOLUTIONS DEFERRED COMPENSATION-PAY DATE 10-7-16	
110-00-21335-000-000		DEFERRED COMP/NATIONWIDE DEFERRED COMPENSATION-PAY DATE 10-7-16	4,903.00
Total			4,903.00
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56891	10/07/2016	NORTH SHORE BANK DEFERRED COMPENSATION-PAY DATE 10-7-16	
110-00-21335-000-100		DEFERRED COMP/NORTH SHORE DEFERRED COMPENSATION-PAY DATE 10-7-16	1,395.00
Total			1,395.00
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56892	10/07/2016	NORTHERN LAKE SERVICE INC CLIENT 89738/WATER SAMPLE TESTINGS/SEPT	
600-00-50630-003-000		OPERATION OF WATER TREAT/TESTS IN 301966/WATER SAMPLE TESTING/SEPT 2016	57.00
600-00-50630-003-000		OPERATION OF WATER TREAT/TESTS IN 302120/WATER SAMPLE TESTING/SEPT 2016	57.00
600-00-50630-003-000		OPERATION OF WATER TREAT/TESTS IN 302614/WATER SAMPLE TESTING/SEPT 2016	57.00
Total			171.00

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56893	10/07/2016	PAYNE & DOLAN CUST 117294/ROAD ASPHALT	
110-00-53310-000-310		STREET MAINT. GEN. OPERATION IN 1448969/ROAD ASPHALT	418.81
Total			418.81
56894	10/07/2016	PENGUIN RANDOM HOUSE LLC ACCT 9277240000/LIBRARY CDS	
900-00-55110-000-142		LIBRARY-NON-PRINT MATERIALS IN 1088715953/LIBRARY CDS	110.25
Total			110.25
56895	10/07/2016	PENNZOIL 10 MINUTE OIL CHANGE CENTER #11-0482316/OIL CHANGE/'16 FD EX/LIC 637	
110-00-52100-000-310		POLICE VEHICLE MAINTENANCE #11-0482316/OIL CHANGE/'16 FD EX/LIC 637.	38.45
Total			38.45
56896	10/07/2016	PENWORTHY COMPANY CUST 4648_001/LIBRARY BOOKS	
900-00-55110-000-141		LIBRARY-PRINTED MATERIALS INV 0520524/LIBRARY BOOKS	1,513.57
Total			1,513.57
56897	10/07/2016	PEWAUKEE POLICEMANS' ASSOCIATION UNION DUES/OCTOBER 2016	
110-00-21332-000-000		UNION DUES WITHHOLDINGS UNION DUES/OCTOBER 2016	522.00
Total			522.00
56898	10/07/2016	PEWAUKEE SCHOOL DISTRICT MOBILE HOME FEES/OCTOBER 2016	
110-00-21761-000-000		MOBILE HOME FEES DUE SCHOOL MOBILE HOME FEES/OCTOBER 2016	182.91
Total			182.91
56899	10/07/2016	PUBLIC SERVICE COMMISSION OF WISCONSIN ID 4620/2016-2017 ADV ASSESSMENT	
600-00-50928-002-000		REG COMMISSION/PSC ASSESSMENT IN RA17-I-04620/2016-2017 ADV ASSESSMENT	1,521.14

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Total			1,521.14
56900	10/07/2016	R A SMITH NATIONAL INC ENGINEERING	
110-00-53100-000-120		OUTSIDE CONTRACTED ENGINEERING IN126449/MANGOLD PARKING LOT COORDINATE	251.72
450-00-51700-000-000		IMP #2/PEDESTRIAN BRIDGES IN126582/PRELIM DESIGN/PEDESTRIAN BRIDGE	5,712.05
Total			5,963.77
56901	10/07/2016	SAFETY-KLEEN SYSTEMS INC ACCT VII6495/PARTS WASHER SOLVENT/DPW	
110-00-53330-000-310		EQUIPT. MAINT. GEN. OPERATION INV 71401900/PARTS WASHER SOLVENT/DPW	310.19
Total			310.19
56902	10/07/2016	SHERI JAMES JANITORIAL SERVICE IN 1019/JANITORIAL SERVICES/SEP'16/LIB	
900-00-55110-000-310		LIBRARY-BUILDING MAINTENANCE IN 1019/JANITORIAL SERVICES/SEP'16/LIB	2,000.00
Total			2,000.00
56903	10/07/2016	STATE OF WISCONSIN COURT FINES & ASSESSMENTS #67-171/COURT ASSESSMENTS/SEPTEMBER 2016	
110-00-45100-000-000		LAW & ORDINANCE VIOLATIONS #67-171/COURT ASSESSMENTS/SEPTEMBER 2016	4,898.59
Total			4,898.59
56904	10/07/2016	STATE OF WISCONSIN DEPARTMENT OF SAFETY AND CUST 389399/ELEVATOR PERMIT/1205 E WIS	
700-00-50822-007-000		PUMP STATION #1 ELEVATOR MAINT INV 418876/ELEVATOR PERMIT/1205 E WIS	50.00
Total			50.00
56905	10/07/2016	TDS ACCT 2626915670/LIBRARY	
900-00-55110-000-311		LIBRARY-UTILITIES ACCT 2626915670/LIBRARY	708.60
Total			708.60

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56906	10/07/2016	TDS ACCT 2626915668/PHONE SERVICE/WATER/DPW	
600-00-50641-001-000		TRANS. & DIST. SYSTEM/PHONE ACCT 2626915668/PHONE SERVICE/WATER	293.63
110-00-53310-000-311		GARAGE EXPENSES ACCT 2626915668/INTERNET SERVICE/DPW	43.11
Total			336.74
56907	10/07/2016	TDS ACCT 2626915660/DEPT PHONE SERVICE	
110-00-51600-000-310		VILLAGE HALL MAINTENANCE ACCT 2626915660/PHONE SERVICE/CLERK	676.19
110-00-52100-000-380		POLICE COMMUNICATIONS EXPENSES ACCT 2626915660/PHONE SERVICE/POLICE	1,081.54
110-00-53310-000-311		GARAGE EXPENSES ACCT 2626915660/PHONE SERVICE/DPW	168.59
700-00-50822-005-000		PUMP STATION #1 PHONE/PAGER ACCT 2626915660/PHONE SERVICE/SEWER	104.97
Total			2,031.29
56908	10/07/2016	TOWN OF DELAFIELD 43% LAKE PATROL REVENUE 7-1 THRU 9-30-16	
950-00-52100-000-600		REVENUE DISTRIBUTION EXPENSE 43% LAKE PATROL REVENUE 7-1 THRU 9-30-16	1,469.86
Total			1,469.86
56909	10/07/2016	UNIFIRST CORPORATION ACCTS 983288&983262/DPW UNIFORM CLEANING	
110-00-51600-000-310		VILLAGE HALL MAINTENANCE ACCT 983288/RUG CLEANING/VIL HALL/SEP'16	26.25
110-00-53310-000-311		GARAGE EXPENSES ACCT 983262/DPW UNIFORM CLEAN/SEPT'16	194.01
600-00-50904-001-000		PROT. CLOTHING/UNIFORMS ACCT 983262/WATER UNIFORM CLEAN/SEPT'16	43.67
700-00-50836-000-000		PROTECTIVE CLOTHING/UNIFORMS ACCT 983262/SEWER UNIFORM CLEAN/SEPT'16	43.68
Total			307.61
56910	10/07/2016	VILLAGE OF PEWAUKEE GENERAL FUND 14% LAKE PATROL REVENUE 7-1 THRU 9-30-16	

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950-00-52100-000-600		REVENUE DISTRIBUTION EXPENSE	478.57
		14% LAKE PATROL REVENUE 7-1 THRU 9-30-16	
Total			478.57
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56911 10/07/2016 VILLAGE OF PEWAUKEE UTILITIES			
VILLAGE UTILITY BILLINGS			
110-00-51612-000-000		OTHER PROPERTY MAINTENANCE	65.89
		ACCT 001-2303-00/945 CECELIA DRIVE	
110-00-51600-000-310		VILLAGE HALL MAINTENANCE	151.62
		ACCT 004-1002-00/119 HICKORY/POL GARAGE	
110-00-51600-000-310		VILLAGE HALL MAINTENANCE	372.31
		ACCT 004-1003-00/235 HICKORY/VH-PD	
110-00-53310-000-311		GARAGE EXPENSES	263.52
		ACCT 004-1005-00/552 HICKORY STREET	
110-00-53310-000-311		GARAGE EXPENSES	299.69
		ACCT 004-1006-00/1000 HICKORY STREET	
700-00-50822-004-000		PUMP STATION #1 WATER	1,905.98
		ACCT 004-1007-00/1205 E WISCONSIN AVENUE	
800-00-54910-000-000		MOWING/MAINTENANCE	487.05
		ACCT 004-1013-00/300 SCHOOL ST/CEMETERY	
600-00-50653-006-000		MAINT OF METERS/WATER-BENCH	549.00
		ACCT 004-1017-00/1004 HICKORY STREET	
600-00-50625-003-000		MAINT. OF PUMP BLDG/WATER	105.26
		ACCT 004-1019-00/1010 QUINLAN DRIVE	
900-00-55110-000-311		LIBRARY-UTILITIES	512.14
		ACCT 004-1024-00/210 MAIN STREET	
110-00-51980-000-000		GENERAL GOVT. MISC. EXPENSES	26.60
		ACCT 004-1026-00/100 CAPITOL DRIVE	
110-00-51612-000-000		OTHER PROPERTY MAINTENANCE	13.00
		ACCT 004-1029-00 VACANT EAST WISCONSIN	
110-00-51612-000-000		OTHER PROPERTY MAINTENANCE	13.00
		ACCT 004-1030-00 VACANT EAST WISCONSIN	
600-00-50625-003-000		MAINT. OF PUMP BLDG/WATER	42.04
		ACCT 004-1031-00 1515 SUNNYRIDGE ROAD	
Total			4,807.10

56912 10/07/2016 WAUKESHA COUNTY TREASURER
 CUST 12315/LIBRARY CAFE CARD COMBOS

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900-00-55110-000-144		LIBRARY-MILEAGE, SUPPLIES, ETC IN 2016-183/(525)CAFE CARD COMBOS/LIB	76.13
Total			76.13
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56913	10/07/2016	WAUKESHA COUNTY TREASURER CUST 10019/PAVEMENT MARKINGS/DPW	
110-00-53470-000-310		TRAFFIC CONT. GEN. OPERATION IN 2016-168/STREET PAVEMENT MARKINGS	4,267.50
Total			4,267.50
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56914	10/07/2016	WAUKESHA COUNTY TREASURER #67-171/JAIL ASSESSMENTS/SEPTEMBER 2016	
110-00-45100-000-000		LAW & ORDINANCE VIOLATIONS #67-171/JAIL ASSESSMENTS/SEPTEMBER 2016	1,719.60
Total			1,719.60
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56915	10/07/2016	WE ENERGIES ELECTRIC/GAS USAGE	
110-00-53420-000-310		STREET LIGHTING, GEN. OPERAT. ACCT 5632-224-264 GROUP BILL/STR LIGHTS	4,179.20
110-00-53310-000-311		GARAGE EXPENSES ACCT 5237-098-962 GROUP BILL/DPW	496.26
110-00-51600-000-310		VILLAGE HALL MAINTENANCE ACCT 5237-098-962 GROUP BILL/VH-PD	1,829.90
600-00-50622-000-000		POWER PURCHASED FOR PUMPING ACCT 0000-074-279 GROUP BILL/ELEC/WELLS	11,504.33
600-00-50605-006-000		MAINT. OF WELLS-EQUIP/NAT. GAS ACCT 0000-074-279 GROUP BILL/GAS/WL 5&6	20.48
600-00-50650-002-000		MAINT OF RESERVOIRS/ELECTRIC ACCT 0000-074-279 GROUP BILL/STANDPIPES	184.95
600-00-50655-002-000		MAINT OF BOOSTER STATION/ELECT ACCT 0000-074-279 GROUP BILL/BOOSTER	82.50
700-00-50822-002-000		PUMP STATION #1 ELECTRIC ACCT 0000-074-126 GROUP BILL/ELE/LIFT 1	3,252.00
700-00-50822-003-000		PUMP STATION #1 NATURAL GAS ACCT 0000-074-126 GROUP BILL/GAS/LIFT 1	66.50
700-00-50821-000-000		POWER AND FUEL FOR PUMPING ACCT 0000-074-126 GROUP BILL/SWR LIFTS	465.64
Total			22,081.76

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56916	10/07/2016	WISCONSIN SUPPORT COLLECTIONS TRUST FUND WISCONSIN SUPPORT WITHHOLDINGS 10-7-16	
110-00-21336-000-000		ALIMONY & CHILD SUPPORT KIDS #0003 5353 68 CHILD SUPPORT 10-7-16	1,172.29
110-00-21336-000-000		ALIMONY & CHILD SUPPORT KIDS #0006 7398 87 CHILD SUPPORT 10-7-16	230.77
110-00-21336-000-000		ALIMONY & CHILD SUPPORT KIDS #0005 4656 56 CHILD SUPPORT 10-7-16	553.84
Total			1,956.90
56917	10/13/2016	ADVANCED DISPOSAL SERVICES ACCT 57095/SANITATION SERVICES/SEPT 2016	
110-00-53620-000-000		REFUSE COLLECTION CONTRACT REFUSE SERVICES/SEPTEMBER 2016	18,588.47
110-00-53635-000-000		RECYCLING EXPENSES RECYCLING SERVICES/SEPTEMBER 2016	5,080.83
Total			23,669.30
56918	10/13/2016	BAKER & TAYLOR BOOKS ACCT 215658/LIBRARY BOOKS	
900-00-55110-000-141		LIBRARY-PRINTED MATERIALS INV 2032294934/LIBRARY BOOKS	41.97
900-00-55110-000-141		LIBRARY-PRINTED MATERIALS INV 2032298553/LIBRARY BOOKS	40.91
900-00-55110-000-141		LIBRARY-PRINTED MATERIALS INV 2032298668/LIBRARY BOOKS	78.88
900-00-55110-000-141		LIBRARY-PRINTED MATERIALS INV 2032301666/LIBRARY BOOKS	1,415.26
900-00-55110-000-141		LIBRARY-PRINTED MATERIALS INV 2032301534/LIBRARY BOOKS	43.67
900-00-55110-000-141		LIBRARY-PRINTED MATERIALS INV 2032302086/LIBRARY BOOKS	540.05
900-00-55110-000-141		LIBRARY-PRINTED MATERIALS INV 2032306713/LIBRARY BOOKS	25.76
900-00-55110-000-141		LIBRARY-PRINTED MATERIALS INV 2032312060/LIBRARY BOOKS	6.92
900-00-55110-000-141		LIBRARY-PRINTED MATERIALS INV 2032316503/LIBRARY BOOKS	227.59

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900-00-55110-000-141		LIBRARY-PRINTED MATERIALS	47.02
		INV 2032321558/LIBRARY BOOKS	
900-00-55110-000-141		LIBRARY-PRINTED MATERIALS	280.05
		INV 2032323235/LIBRARY BOOKS	
900-00-55110-000-141		LIBRARY-PRINTED MATERIALS	645.49
		INV 2032331026/LIBRARY BOOKS	
900-00-55110-000-141		LIBRARY-PRINTED MATERIALS	85.63
		INV 5014276680/LIBRARY BOOKS	
900-00-55110-000-141		LIBRARY-PRINTED MATERIALS	-259.69
		CREDIT MEMOS	
Total			3,219.51
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56919 10/13/2016 BUELOW VETTER BUIKEMA OLSON & VLIET LLC			
ACCT 3358.80237/LEGAL SERVICES			
110-00-51320-000-000		LABOR ATTORNEY	450.00
		ACCT 3358.80237/LEGAL SERVICES	
Total			450.00
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56920 10/13/2016 CED/LAPPIN ELECTRIC			
ACCT D4-52670/ELECTRICAL ITEMS			
110-00-53420-000-310		STREET LIGHTING, GEN. OPERAT.	173.88
		INV 5890-641483/LIGHTS FOR BEACH AREA	
110-00-51600-000-310		VILLAGE HALL MAINTENANCE	24.71
		INV 5890-647058/QHE2X32T8/VH-PD	
110-00-53420-000-310		STREET LIGHTING, GEN. OPERAT.	15.56
		INV 5890-647151/PHOTO CONTROL	
110-00-53420-000-310		STREET LIGHTING, GEN. OPERAT.	15.56
		INV 5890-647450/PHOTO CONTROL	
Total			229.71
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56921 10/13/2016 CHASITY SCHUMACHER			
REIMBURSE/MILEAGE/POSTAGE/CLERK			
110-00-51420-000-140		CLERK'S OFFICE EXPENSES	18.31
		REIMBURSE/MILEAGE/CLERK	
110-00-51440-000-000		ELECTIONS	8.18
		REIMBURSE/MILEAGE/POSTAGE/ELECTIONS	
Total			26.49
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56922 10/13/2016 CHILDREN'S PLUS INC			
ACCT WIPEWA/LIBRARY BOOKS			

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900-00-55110-000-141		LIBRARY-PRINTED MATERIALS IN 127683/LIBRARY BOOKS	788.15
Total			788.15
56923 10/13/2016 COUNTY MATERIALS CORPORATION CUST 578004/27" ENDWALL FEMALE			
650-00-53440-000-310		STORM SEWER MAINTENANCE IN 2814018-00/27" ENDWALL FEMALE	495.00
Total			495.00
56924 10/13/2016 ELLIOTT HARDWARE PROP LLC/ACE HARDWARE ACCT 331214/LIBRARY SOLAR SALT			
900-00-55110-000-310		LIBRARY-BUILDING MAINTENANCE IN 788354/(5) SOLAR SALT/LIBRARY	29.95
Total			29.95
56925 10/13/2016 ELLIOTT HARDWARE PROP LLC/ACE HARDWARE ACCT 331520/SUPPLIES			
110-00-53310-000-311		GARAGE EXPENSES IN 787965/WASP & HORNET SPRAY/DPW	3.98
800-00-54910-000-000		MOWING/MAINTENANCE IN 788751/KEY/CEMETERY	9.95
110-00-53310-000-311		GARAGE EXPENSES IN 788835/EXIT BULBS	16.78
600-00-50700-002-000		TRUCK EXPENSE/REPAIR-PARTS IN 788426/BALL PEIN HAMMER/HANDLE/WATER	52.62
Total			83.33
56926 10/13/2016 FEDEX OFFICE ACCT 0000382207/COPIES			
110-00-12001-000-000		SUNDRY ACCOUNTS RECEIVABLE IN 067200009218/COPIES/414 CHESHIRE	18.00
110-00-12001-000-000		SUNDRY ACCOUNTS RECEIVABLE IN 067200009221/COPIES/321 RIVERSIDE	2.25
Total			20.25
56927 10/13/2016 HAWTHORNE HILL HOMEOWNERS ASSOC INC REIMBURSE/ELECTRIC MAY 2015 - SEPT 2016			
110-00-53420-000-310		STREET LIGHTING, GEN. OPERAT. REIMBURSE/STREET LIGHTS-ELECTRIC	1,345.00

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Total			1,345.00
56928	10/13/2016	HIGHWAY LIGHT AND LANDSCAPE INC PMT 1/PROJ 2016-PW-1/VALLEY FORGE LIGHTS	
200-00-57630-000-000		VALLEY FORGE SUBD LIGHTING PMT 1/PROJ 2016-PW-1/VALLEY FORGE LIGHTS	15,775.00
Total			15,775.00
56929	10/13/2016	INTERNATIONAL PUBLIC MANAGEMENT ASSOCIATION ONLINE MEMBERSHIP/SCOTT GOSSE	
110-00-51400-000-140		ADMINISTRATOR EXPENSES ONLINE MEMBERSHIP/SCOTT GOSSE	109.00
Total			109.00
56930	10/13/2016	JOHNSON CONTROLS INC ACCT 1311623/HVAC PLANS/OCT 1-DEC 31'16	
700-00-50822-010-000		PUMP STATION #1 EQUIP MAINT #1-40998405281/HVAC PLAN/OCT 1-DEC 31'16	151.75
110-00-53310-000-311		GARAGE EXPENSES #1-40998405281/HVAC PLAN/OCT 1-DEC 31'16	455.25
110-00-51600-000-310		VILLAGE HALL MAINTENANCE #1-40998405251/HVAC PLAN/OCT 1-DEC 31'16	918.00
Total			1,525.00
56931	10/13/2016	JOURNAL COMMUNITY PUBLISHING GROUP ACCT 5VILPEW-5/LEGAL NOTICES	
110-00-51470-000-000		PUBLICATION EXPENSES IN 5VILPEW-5-9-16/LEGAL NOTICES	98.46
600-00-50930-001-000		MISC GEN EXP/OFFICIAL NOTICES IN 5VILPEW-5-9-16/WATER FLUSHING NOTICE	25.36
Total			123.82
56932	10/13/2016	LAWNS R US IN 17755/LAWN MAINTENANCE/OCT 2016/LIB	
900-00-55110-000-310		LIBRARY-BUILDING MAINTENANCE IN 17755/LAWN MAINTENANCE/OCT 2016/LIB	885.71
Total			885.71
56933	10/13/2016	MIDWEST METER INC CUST 05-5307236/TESTING/6"M2000 MAG MTR	

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600-00-50653-004-000		MAINT OF METERS/LGR MTR REPAIR IN 007/LARGE METER TEST/6"MAG MTR/WELL 5	300.00
Total			300.00
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56934	10/13/2016	MIDWEST TAPE CUST 2000006429/LIB DVDS & AUDIO BOOKS	
900-00-55110-000-142		LIBRARY-NON-PRINT MATERIALS INV 94318702/LIBRARY AUDIO BOOKS	279.92
900-00-55110-000-142		LIBRARY-NON-PRINT MATERIALS INV 94318704/LIBRARY AUDIO BOOKS	65.97
900-00-55110-000-142		LIBRARY-NON-PRINT MATERIALS INV 94325875/LIBRARY DVDS	35.98
900-00-55110-000-142		LIBRARY-NON-PRINT MATERIALS INV 94325876/LIBRARY DVDS	32.97
900-00-55110-000-142		LIBRARY-NON-PRINT MATERIALS INV 94338017/LIBRARY AUDIO BOOKS	84.97
900-00-55110-000-142		LIBRARY-NON-PRINT MATERIALS INV 94338018/LIBRARY AUDIO BOOKS	29.99
900-00-55110-000-142		LIBRARY-NON-PRINT MATERIALS INV 94351512/LIBRARY DVDS	22.99
900-00-55110-000-142		LIBRARY-NON-PRINT MATERIALS INV 94351513/LIBRARY DVDS	44.97
900-00-55110-000-142		LIBRARY-NON-PRINT MATERIALS INV 94354616/LIBRARY AUDIO BOOKS	103.97
900-00-55110-000-142		LIBRARY-NON-PRINT MATERIALS INV 94368956/LIBRARY DVDS	64.97
900-00-55110-000-142		LIBRARY-NON-PRINT MATERIALS INV 94379448/LIBRARY AUDIO BOOKS	339.91
900-00-55110-000-142		LIBRARY-NON-PRINT MATERIALS CREDIT MEMO 93376868	-39.99
Total			1,066.62
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56935	10/13/2016	OFFICE COPYING EQUIPMENT LTD CUST 6915660/POLICE COPIER USAGE	
110-00-52100-000-330		POLICE OFFICE SUPPLIES IN C337006/POL COPIES 8-27 TO 9-26-16	10.37
Total			10.37

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Check Nbr	Check Date	Payee	Amount
56936	10/13/2016	PAYNE & DOLAN CUST 117294/ROAD ASPHALT	
110-00-53310-000-310		STREET MAINT. GEN. OPERATION IN 1451237/ROAD ASPHALT	170.81
600-00-50651-002-000		MAINT OF MAINS/MAIN MATERIALS IN 1451237/ROAD ASPHALT	269.95
Total			440.76
56937	10/13/2016	PENGUIN RANDOM HOUSE LLC ACCT 9277240000/LIBRARY CDS	
900-00-55110-000-142		LIBRARY-NON-PRINT MATERIALS IN 1088872085/LIBRARY CDS	112.50
Total			112.50
56938	10/13/2016	PROHEALTH CARE LABORATORY BILLING ACCT 8100/POLICE LEGAL BLOOD DRAWS	
110-00-52100-000-320		SPECIAL INVESTIGATIONS ACT 8100/IN 201609-0/POLICE BLOOD DRAWS	70.00
Total			70.00
56939	10/13/2016	QUILL CORPORATION ACCT C5520515/LIBRARY OFFICE SUPPLIES	
900-00-55110-000-144		LIBRARY-MILEAGE, SUPPLIES, ETC IN 9542813/CLOROX/TONER/POST-ITS/LIB	114.54
Total			114.54
56940	10/13/2016	QUILL CORPORATION ACCT C1349429/CLERK OFFICE SUPPLIES	
110-00-51420-000-140		CLERK'S OFFICE EXPENSES IN 9665144/COPY PPR/CALENDARS/CLERK	207.83
110-00-51420-000-140		CLERK'S OFFICE EXPENSES IN 9717104/METAL BOOK RINGS/CLERK	14.75
Total			222.58
56941	10/13/2016	RHYME BUSINESS PRODUCTS #025-1064690-000/	
110-00-51460-000-000		COPY MACHINE IN19494051/SHARP MX-3640N MFP/OCT/CLERK	421.30
Total			421.30

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56942	10/13/2016	STAPLES ADVANTAGE CUST DET 70105038/CLEANING SUPPLIES	
110-00-53310-000-311		GARAGE EXPENSES IN 3316114877/COPY PPR/DISP GLOVES/DPW	147.41
110-00-53310-000-311		GARAGE EXPENSES IN 3316114879/DISP GLOVES/WYPALLS/DPW	134.84
110-00-51600-000-310		VILLAGE HALL MAINTENANCE IN 3316114880/BOWL CLNR/WYPALLS/VH-PD	311.85
110-00-51600-000-310		VILLAGE HALL MAINTENANCE IN 3316114882/C FOLD TOWELS/VH-PD	117.46
			Total
			711.56
56943	10/13/2016	TAYLOR COMPUTER SERVICES VH-PD COMPUTER SERVICES	
110-00-51420-000-140		CLERK'S OFFICE EXPENSES IN 15586/MONITORING/ANTIVIRUS/OCT/CLERK	45.70
110-00-52100-000-330		POLICE OFFICE SUPPLIES IN 15586/MONITORING/ANTIVIRUS/OCT/POL	67.90
110-00-51420-000-140		CLERK'S OFFICE EXPENSES IN 15586/TROUBLEST DUE TO WINDOWS UPDATE	75.00
110-00-52100-000-330		POLICE OFFICE SUPPLIES IN 15586/TROUBLEST DUE TO WINDOWS UPDATE	75.00
			Total
			263.60
56944	10/13/2016	U S CELLULAR ACCT 216698010/CELL PHONE USAGES	
600-00-50921-004-000		OFFICE SUPPLIES/INTERNET SERV ACCT 216698010/TABLET 2GB/DAVID WHITE	27.75
700-00-50852-006-000		OUTSIDE SERV/COMMUNICATIONS ACCT 216698010/TABLET 2GB/DAVID WHITE	27.75
110-00-51420-000-140		CLERK'S OFFICE EXPENSES ACCT 216487639/CELL PHONE USAGE/CLERK	25.70
110-00-51400-000-140		ADMINISTRATOR EXPENSES ACCT 216487639/CELL PHONE USAGE/ADM	26.50
110-00-53310-000-311		GARAGE EXPENSES ACCT 216487639/CELL PHONE USAGE/DPW	54.50
600-00-50641-001-000		TRANS. & DIST. SYSTEM/PHONE ACCT 216487639/CELL PHONE USAGE/WATER	60.55

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700-00-50822-005-000		PUMP STATION #1 PHONE/PAGER	36.37
		ACCT 216487639/CELL PHONE USAGE/SEWER	
Total			259.12
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56945	10/13/2016	U S CELLULAR	
		POLICE CELL PHONE USAGES	
110-00-52100-000-380		POLICE COMMUNICATIONS EXPENSES	50.15
		ACCT 215311090/POLICE CELL PHONE USAGES	
110-00-52100-000-380		POLICE COMMUNICATIONS EXPENSES	136.32
		ACCT 215312411/POLICE CELL PHONE USAGES	
110-00-52100-000-380		POLICE COMMUNICATIONS EXPENSES	315.25
		ACCT 215310771/POLICE CELL PHONE USAGES	
Total			501.72
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56946	10/13/2016	VILLAGE OF PEWAUKEE UTILITIES	
		ACCT 002-1091-00/129 PARK/LAIMON PARK	
960-00-55200-000-140		LAKESIDE PARK UTILITIES EXP	655.12
		ACCT 002-1091-00/129 PARK/LAIMON PARK	
Total			655.12
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56947	10/13/2016	WAUKESHA COUNTY TREASURER	
		CUST 10019/P25 FLASH UPGRADES/RADIOS	
110-00-51600-000-310		VILLAGE HALL MAINTENANCE	172.28
		IN 2016-230/P25 FLASH UPGRADES/RADIOS	
110-00-53310-000-311		GARAGE EXPENSES	1,292.12
		IN 2016-230/P25 FLASH UPGRADES/RADIOS	
600-00-50923-007-000		OUTSIDE SERVICES/COMMUNICATION	602.99
		IN 2016-230/P25 FLASH UPGRADES/RADIOS	
700-00-50852-006-000		OUTSIDE SERV/COMMUNICATIONS	602.99
		IN 2016-230/P25 FLASH UPGRADES/RADIOS	
650-00-53330-000-310		EQUIPMENT MAINT/SWEEPER	86.14
		IN 2016-230/P25 FLASH UPGRADES/RADIOS	
Total			2,756.52
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56948	10/13/2016	WE ENERGIES	
		ELECTRIC/GAS USAGE/LIBRARY	
900-00-55110-000-311		LIBRARY-UTILITIES	4,126.83
		ACCT 8013-411-855 210 MAIN ST/LIBRARY	
Total			4,126.83

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56949	10/13/2016	WISCONSIN CITY/COUNTY MANAGEMENT ASSOCIATION REGISTER/CIVIL UNREST/NOV14/MARK GARRY	
110-00-52100-000-350		POLICE TRAINING & SEMINARS REGISTER/CIVIL UNREST/NOV14/MARK GARRY	35.00
Total			35.00
56950	10/13/2016	WISCONSIN LIFTING SPECIALISTS IN I164635/LIFTING CHAINS/DPW	
110-00-53330-000-310		EQUIPT. MAINT. GEN. OPERATION IN I164635/LIFTING CHAINS/DPW	533.80
Total			533.80
56951	10/13/2016	WISCONSIN STATE LABORATORY OF HYGIENE ACCT 83881/FLUORIDE TESTING/SEPT 2016	
600-00-50630-003-000		OPERATION OF WATER TREAT/TESTS INV 474402/WATER FLUORIDE TESTING/SEP'16	25.00
Total			25.00
56952	10/21/2016	AB DATA LTD CLIENT TRUST ESTIMATED POSTAGE/2016 PROPERTY TAX BILL	
110-00-51511-000-000		DATA PROCESSING ESTIMATED POSTAGE/2016 PROPERTY TAX BILL	1,231.38
Total			1,231.38
56953	10/21/2016	AMAZON ACCT 60457 8781 006207 1/LIBRARY BOOKS	
900-00-55110-000-141		LIBRARY-PRINTED MATERIALS ACCT 6045787810062071/LIBRARY BOOKS	556.75
900-00-55110-000-142		LIBRARY-NON-PRINT MATERIALS ACCT 6045787810062071/LIBRARY DVDS & CDS	947.04
900-00-55110-000-310		LIBRARY-BUILDING MAINTENANCE ACCT 6045787810062071/URINAL BLOCKS/LIB	44.95
Total			1,548.74
56954	10/21/2016	ARING EQUIPMENT CO INC CUST 702955/ACCELERATOR PEDAL/#112	
110-00-53330-000-310		EQUIPT. MAINT. GEN. OPERATION IN C14668/ACCELER PEDAL/FRONT ED LD #112	452.21
Total			452.21

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56955	10/21/2016	ASSOCIATED APPRAISAL CONSULTANTS INC IN 122647/ASSESSOR SERVICES/OCTOBER 2016	
110-00-51520-000-000		ASSESSOR CONTRACT IN 122647/ASSESSOR SERVICES/OCTOBER 2016	3,291.67
Total			3,291.67
56956	10/21/2016	BAKER & TAYLOR BOOKS ACCT 215658/LIBRARY BOOKS	
900-00-55110-000-141		LIBRARY-PRINTED MATERIALS INV 2032321557/LIBRARY BOOKS	374.48
900-00-55110-000-141		LIBRARY-PRINTED MATERIALS INV 2032324740/LIBRARY BOOKS	22.38
900-00-55110-000-141		LIBRARY-PRINTED MATERIALS INV 2032324784/LIBRARY BOOKS	199.99
900-00-55110-000-141		LIBRARY-PRINTED MATERIALS INV 2032324899/LIBRARY BOOKS	230.17
900-00-55110-000-141		LIBRARY-PRINTED MATERIALS INV 2032330824/LIBRARY BOOKS	206.76
900-00-55110-000-141		LIBRARY-PRINTED MATERIALS INV 2032335193/LIBRARY BOOKS	483.37
900-00-55110-000-141		LIBRARY-PRINTED MATERIALS INV 2032341763/LIBRARY BOOKS	108.52
900-00-55110-000-141		LIBRARY-PRINTED MATERIALS INV 2032347778/LIBRARY BOOKS	53.65
900-00-55110-000-141		LIBRARY-PRINTED MATERIALS INV 2032347881/LIBRARY BOOKS	66.29
900-00-55110-000-141		LIBRARY-PRINTED MATERIALS INV 2032347978/LIBRARY BOOKS	183.33
900-00-55110-000-141		LIBRARY-PRINTED MATERIALS INV 2032349168/LIBRARY BOOKS	447.44
900-00-55110-000-141		LIBRARY-PRINTED MATERIALS INV 2032355513/LIBRARY BOOKS	341.30
900-00-55110-000-141		LIBRARY-PRINTED MATERIALS INV 2032358159/LIBRARY BOOKS	40.50
Total			2,758.18

56957 10/21/2016 BEACHSIDE BOAT & BAIT LLC
4% PAYBK CREDIT CD FEE/9-19 THRU10-16-16

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960-00-55200-000-155		OPERATING SUPPLIES	22.53
		4% PAYBK CREDIT CD FEE/9-19 THRU10-16-16	
		Total	22.53
56958	10/21/2016	CATHERINE COLLINS REFUND/SLIP SECURITY DEPOSIT/LAIMON PARK	
960-00-40622-003-000		RENTAL REVENUES	200.00
		REFUND/SLIP SECURITY DEPOSIT/LAIMON PARK	
		Total	200.00
56959	10/21/2016	CED/LAPPIN ELECTRIC ACCT D4-52670/SYLVANIA 49840/BLDG 2	
110-00-53310-000-311		GARAGE EXPENSES	20.70
		INV 5890-648246/SYLVANIA 49840/BLDG 2	
110-00-53420-000-310		STREET LIGHTING, GEN. OPERAT.	65.04
		IN 5890-648746/MIDGET FUSE/STREETS	
		Total	85.74
56960	10/21/2016	CENTER POINT LARGE PRINT INV 1414624/LIBRARY BOOKS	
900-00-55110-000-141		LIBRARY-PRINTED MATERIALS	45.54
		INV 1414624/LIBRARY BOOKS	
		Total	45.54
56961	10/21/2016	CHRISTOPER AND BRENDA BEHLMER REFUND/SLIP SECURITY DEPOSIT/LAIMON PARK	
960-00-40622-003-000		RENTAL REVENUES	200.00
		REFUND/SLIP SECURITY DEPOSIT/LAIMON PARK	
		Total	200.00
56962	10/21/2016	CINTAS CORPORATION CUST 0010625169/FIRST AID SUPPLIES/DPW	
110-00-53310-000-311		GARAGE EXPENSES	70.61
		IN 5006229788/QUICK CLOT/BIOFREEZE/DPW	
		Total	70.61
56963	10/21/2016	DAVID J HORNING REFUND/SLIP SECURITY DEPOSIT/LAIMON PARK	
960-00-40622-003-000		RENTAL REVENUES	200.00
		REFUND/SLIP SECURITY DEPOSIT/LAIMON PARK	

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Total			200.00
56964	10/21/2016	DEMCO INC CUST 482131000/LIB BOOK TAPE/PAPER	
900-00-55110-000-144		LIBRARY-MILEAGE, SUPPLIES, ETC IN 5983052/BOOK TAPE/COLOR PPR TAPE/LIB	264.63
Total			264.63
56965	10/21/2016	DENNIS MAIMAN REFUND/SLIP SECURITY DEPOSIT/LAIMON PARK	
960-00-40622-003-000		RENTAL REVENUES REFUND/SLIP SECURITY DEPOSIT/LAIMON PARK	200.00
Total			200.00
56966	10/21/2016	DOMONIC WIEDENHOEFT REFUND/SLIP SECURITY DEPOSIT/LAIMON PARK	
960-00-40622-003-000		RENTAL REVENUES REFUND/SLIP SECURITY DEPOSIT/LAIMON PARK	200.00
Total			200.00
56967	10/21/2016	FERGUSON WATERWORKS CUST 1408/GATE VALVES/COUPLINGS/WATER	
600-00-50651-003-000		MAINT OF MAINS/VALVE MATERIALS IN 0208632/GATE VALVES/COUP MACRO/WATER	2,483.56
600-00-50651-003-000		MAINT OF MAINS/VALVE MATERIALS IN 0208995/GASKETS/BOLTS/NUTS/WATER	200.00
Total			2,683.56
56968	10/21/2016	FOTH INFRASTRUCTURE & ENVIRONMENT LLC ENGINEERING	
110-00-12000-000-000		ACCOUNTS RECEIVABLE IN 49392/PHASE 1/PEW SCHL ROADWAY CSM	340.80
Total			340.80
56969	10/21/2016	GALE/CENGAGE LEARNING ACCT 152312/LIBRARY BOOKS	
900-00-55110-000-141		LIBRARY-PRINTED MATERIALS INV 59180186/BOOKS/LIBRARY	47.23
Total			47.23

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56970	10/21/2016	GERALD SCHMIDT JR REFUND/SLIP SECURITY DEPOSIT/LAIMON PARK	
960-00-40622-003-000		RENTAL REVENUES REFUND/SLIP SECURITY DEPOSIT/LAIMON PARK	200.00
Total			200.00
56971	10/21/2016	GREGORY AND LINDA JURASOVICH REFUND/SLIP SECURITY DEPOSIT/LAIMON PARK	
960-00-40622-003-000		RENTAL REVENUES REFUND/SLIP SECURITY DEPOSIT/LAIMON PARK	200.00
Total			200.00
56972	10/21/2016	GREGORY WERCHOWSKI REFUND/SLIP SECURITY DEPOSIT/LAIMON PARK	
960-00-40622-003-000		RENTAL REVENUES REFUND/SLIP SECURITY DEPOSIT/LAIMON PARK	200.00
Total			200.00
56973	10/21/2016	HALQUIST STONE COMPANY ACCT 65650/CRUSHED STONE CHIPS	
650-00-53440-000-310		STORM SEWER MAINTENANCE IN 406118/CRUSHED STONE CHIPS	38.16
650-00-53440-000-310		STORM SEWER MAINTENANCE IN 406283/CRUSHED STONE CHIPS	82.98
600-00-50651-002-000		MAINT OF MAINS/MAIN MATERIALS IN 406581/IMPORTED FILL/WATER	225.00
600-00-50651-003-000		MAINT OF MAINS/VALVE MATERIALS IN 406866/IMPORTED FILL/WATER	45.00
Total			391.14
56974	10/21/2016	HIPPENMEYER REILLY MOODIE & BLUM SC LEGAL SERVICES	
110-00-51300-000-000		LEGAL COUNSEL-VILLAGE ATTORNEY IN 43369/GENERAL LEGAL SERVICES	3,219.25
110-00-51300-000-110		MUNICIPAL COURT EXPENSES IN 43370/COURT LEGAL SERVICES	1,113.75
Total			4,333.00
56975	10/21/2016	JAMES AND SHARON WOLF REFUND/SLIP SECURITY DEPOSIT/LAIMON PARK	

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960-00-40622-003-000		RENTAL REVENUES	200.00
		REFUND/SLIP SECURITY DEPOSIT/LAIMON PARK	
Total			200.00
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56976	10/21/2016	JAMES BOJAR II	
		REFUND/SLIP SECURITY DEPOSIT/LAIMON PARK	
960-00-40622-003-000		RENTAL REVENUES	200.00
		REFUND/SLIP SECURITY DEPOSIT/LAIMON PARK	
Total			200.00
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56977	10/21/2016	JAMES HALL	
		REFUND/SLIP SECURITY DEPOSIT/LAIMON PARK	
960-00-40622-003-000		RENTAL REVENUES	200.00
		REFUND/SLIP SECURITY DEPOSIT/LAIMON PARK	
Total			200.00
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56978	10/21/2016	JAMES IMAGING SYSTEMS INC	
		#003-1139764-000/LIB (3) COPIER LEASES	
900-00-55110-000-144		LIBRARY-MILEAGE, SUPPLIES, ETC	898.42
		IN 19497832/LIB COPIER LEASES/OCT 2016	
900-00-55110-000-144		LIBRARY-MILEAGE, SUPPLIES, ETC	171.25
		IN 19497832/LIBRARY COPIER USAGES	
Total			1,069.67
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56979	10/21/2016	JEFF REDDICK	
		REFUND/SLIP SECURITY DEPOSIT/LAIMON PARK	
960-00-40622-003-000		RENTAL REVENUES	200.00
		REFUND/SLIP SECURITY DEPOSIT/LAIMON PARK	
Total			200.00
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56980	10/21/2016	JEFF S MCBAIN	
		REFUND/SLIP SECURITY DEPOSIT/LAIMON PARK	
960-00-40622-003-000		RENTAL REVENUES	200.00
		REFUND/SLIP SECURITY DEPOSIT/LAIMON PARK	
Total			200.00
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56981	10/21/2016	JOHN PARDUN AND MICHELLE CASS	
		REFUND/SLIP SECURITY DEPOSIT/LAIMON PARK	
960-00-40622-003-000		RENTAL REVENUES	200.00
		REFUND/SLIP SECURITY DEPOSIT/LAIMON PARK	

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Total			200.00
56982	10/21/2016	KEVIN AND CHRISTINE KOPLIN REFUND/SLIP SECURITY DEPOSIT/LAIMON PARK	
960-00-40622-003-000		RENTAL REVENUES REFUND/SLIP SECURITY DEPOSIT/LAIMON PARK	200.00
Total			200.00
56983	10/21/2016	KEVIN SCHEELE REFUND/SLIP SECURITY DEPOSIT/LAIMON PARK	
960-00-40622-003-000		RENTAL REVENUES REFUND/SLIP SECURITY DEPOSIT/LAIMON PARK	200.00
Total			200.00
56984	10/21/2016	LAKESIDE INTERNATIONAL LLC ACCT 43943/REAR VIEW MIRROR/TRUCK 109	
110-00-53330-000-310		EQUIPT. MAINT. GEN. OPERATION IN 1199306P/REAR VIEW MIRROR/#109	542.71
Total			542.71
56985	10/21/2016	LARK UNIFORM OUTFITTERS INC ACCT 42950/POLICE UNIFORM CLOTHING	
110-00-52100-000-400		POLICE UNIFORM ALLOWANCE IN 229708/HONOR GD COAT/PANTS/BRIAN FOTH	695.88
110-00-52100-000-400		POLICE UNIFORM ALLOWANCE IN 229708/HONOR GD COAT/PANTS/TWELMEYER	695.87
Total			1,391.75
56986	10/21/2016	LARRY PFANNERSTILL REFUND/SLIP SECURITY DEPOSIT/LAIMON PARK	
960-00-40622-003-000		RENTAL REVENUES REFUND/SLIP SECURITY DEPOSIT/LAIMON PARK	200.00
Total			200.00
56987	10/21/2016	MARK AND DARCY SEFCIK REFUND/SLIP SECURITY DEPOSIT/LAIMON PARK	
960-00-40622-003-000		RENTAL REVENUES REFUND/SLIP SECURITY DEPOSIT/LAIMON PARK	200.00
Total			200.00

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56988	10/21/2016	MATTHEW TENLEY REFUND/SLIP SECURITY DEPOSIT/LAIMON PARK	
960-00-40622-003-000		RENTAL REVENUES REFUND/SLIP SECURITY DEPOSIT/LAIMON PARK	200.00
Total			200.00
56989	10/21/2016	MILWAUKEE GHOSTS LLC LIBRARY PROGRAM/OCTOBER 27-2016 6:30PM	
900-00-55110-000-313		LIBRARY-PROGRAMS LIBRARY PROGRAM/OCTOBER 27-2016 6:30PM	200.00
Total			200.00
56990	10/21/2016	NORTH SHORE BANK CARDMEMBER SERVICE VH-PD VISA CHARGE CARD TRANSACTIONS	
110-00-51420-000-140		CLERK'S OFFICE EXPENSES AMAZON/PLANNER/LAMINATING POUCHES/CLERK	30.60
110-00-51400-000-140		ADMINISTRATOR EXPENSES LEAGUE OF WIS MUN/CONF REGISTER/S GOSSE	200.00
110-00-51420-000-140		CLERK'S OFFICE EXPENSES CHULA VISTA WI DELLS/ROOM/REBECCA HIGBY	82.00
110-00-51200-000-140		MUNICIPAL JUDGE'S EXPENSES HOLIDAY INN/ST POINT/ROOM/MELISSA MURRAY	164.00
110-00-52100-000-340		POLICE COMMUNITY RELATIONS IALEFI/MEMBERSHIP/MARK GARRY II	55.00
110-00-52100-000-320		SPECIAL INVESTIGATIONS PICKNSAVE/FOOD/WAUKESHA CY POL CHIEF MTG	69.80
110-00-52100-000-320		SPECIAL INVESTIGATIONS PICKNSAVE/FOOD/WAUKESHA CY POL CHIEF MTG	9.98
110-00-52100-000-140		PUBLIC SAFETY EXPENSES BOUND TREE MEDICAL/QUICKCLOT GAUZE/POLICE	200.15
110-00-52100-000-350		POLICE TRAINING & SEMINARS GREEN LK CONF/WI DEPT JUSTICE/N WRIGHT	413.00
110-00-52100-000-320		SPECIAL INVESTIGATIONS B&H PHOTO/100PG PREM PERF RL/POLICE	119.98
110-00-52100-000-350		POLICE TRAINING & SEMINARS IAFCI/REGISTER/SEMINAR/C DRUMMY/POLICE	85.00
110-00-52100-000-350		POLICE TRAINING & SEMINARS GREEN LK CONF/ROOM/NATHAN WRIGHT/POL	326.00

GENERAL FUND

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Check Nbr	Check Date	Payee	Amount
110-00-52100-000-350		POLICE TRAINING & SEMINARS HOTEL MEAD WI RAPIDS/ROOM/HONOR GD/BOLDT	246.00
110-00-52100-000-140		PUBLIC SAFETY EXPENSES WALMART/PHOTO LITHIUM BATTERIES/POLICE	23.88
110-00-52100-000-350		POLICE TRAINING & SEMINARS SUPERSHUTTLE/SAN DIEGO CA/TIMOTHY OTTO	38.40
Total			2,063.79
<hr/>			
56991	10/21/2016	NORTH SHORE BANK CARDMEMBER SERVICE LIBRARY VISA CHARGE CARD TRANSACTIONS	
900-00-55110-000-144		LIBRARY-MILEAGE, SUPPLIES, ETC ALASTORE/BOOKMARKS/LIBRARY	66.80
900-00-55110-000-144		LIBRARY-MILEAGE, SUPPLIES, ETC QUILL/SURFACE WIPES/SANITZER/LIBRARY	68.94
900-00-55110-000-144		LIBRARY-MILEAGE, SUPPLIES, ETC GEORGE PATTON ASSC/DISPLAYS2GO/HOLDERS	112.05
900-00-55110-000-310		LIBRARY-BUILDING MAINTENANCE STAPLES/PPR TOWELS/SOAP/TOILET PPR/LIB	219.92
900-00-55110-000-313		LIBRARY-PROGRAMS DISCOUNT SCHOOL/TAPE/PAINT/GLUE/LIB	102.70
900-00-55110-000-144		LIBRARY-MILEAGE, SUPPLIES, ETC AMAZON PRIME/MEMBERSHIP/LIBRARY	99.00
900-00-55110-000-310		LIBRARY-BUILDING MAINTENANCE SHERWIN WILLIAMS/PAINT/LIBRARY	42.44
900-00-55110-000-313		LIBRARY-PROGRAMS SENTRY/BAKERY ELCAIRS/LIBRARY	5.79
900-00-55110-000-313		LIBRARY-PROGRAMS PICKNSAVE/COOKIES/TWIX/LIBRARY	7.48
900-00-55110-000-146		LIBRARY-STAFF DEVELOPMENT WIS LIB ASSC/REGISTER/CONF/J WEGENER/LIB	164.00
900-00-55110-000-313		LIBRARY-PROGRAMS SIMPLY CINNAMON/BAKERY/LIBRARY	36.00
900-00-55110-000-313		LIBRARY-PROGRAMS TARGET/GIFT CARD/LIBRARY	15.00
Total			940.12

56992 10/21/2016 PENNZOIL 10 MINUTE OIL CHANGE CENTER
 POLICE OIL CHANGES

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Check Nbr	Check Date	Payee	Amount
110-00-52100-000-310		POLICE VEHICLE MAINTENANCE	38.45
		#11-0483182/OIL CHANGE/'15 FD EX/LIC 645	
110-00-52100-000-310		POLICE VEHICLE MAINTENANCE	38.45
		#11-0483117/OIL CHANGE/'15 FD EX/LIC 639	
Total			76.90
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56993	10/21/2016	PIRANHA PAPER SHREDDING LLC	
		IN 13807100516/PAPER SHREDDING/POLICE	
110-00-52100-000-320		SPECIAL INVESTIGATIONS	35.00
		IN 13807100516/PAPER SHREDDING/POLICE	
Total			35.00
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56994	10/21/2016	R A SMITH NATIONAL INC	
		PROJ 1150181/DESIGN/PEDESTRIAN BRIDGE	
450-00-51700-000-000		IMP #2/PEDESTRIAN BRIDGES	148.00
		IN127043/FINAL DESIGN/PEDESTRIAN BRIDGE	
Total			148.00
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56995	10/21/2016	RED THE UNIFORM TAILOR	
		ACCT 53PEWA/POLICE NAME PLATE	
110-00-52100-000-400		POLICE UNIFORM ALLOWANCE	16.74
		IN 00W64429/HONOR GD NAME PLATE/J BOLDT	
Total			16.74
<hr/>			
56996	10/21/2016	RHYME BUSINESS PRODUCTS	
		#011-1070106-000/SHARP COPIER/OCT/POLICE	
110-00-52100-000-330		POLICE OFFICE SUPPLIES	366.28
		IN19524637/SHARP MX-4141N MFP/OCT/POLICE	
Total			366.28
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56997	10/21/2016	SAFETY-KLEEN SYSTEMS INC	
		ACCT PE26057/PICK UP USED OIL FEE	
110-00-53635-000-000		RECYCLING EXPENSES	45.00
		IN 71731052/PICK UP USED OIL/DPW	
Total			45.00
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56998	10/21/2016	SCRIPT GRAPHICS	
		IN 3305/(1600)2017 PARKING PERMITS	
110-00-52100-000-330		POLICE OFFICE SUPPLIES	1,754.92
		IN 3305/(1600)2017 PARKING PERMITS	

GENERAL FUND

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Check Nbr	Check Date	Payee	Amount
Total			1,754.92
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56999	10/21/2016	TAYLOR COMPUTER SERVICES LIBRARY COMPUTER SERVICES	
900-00-55110-000-143		LIBRARY-TECHNOLOGY IN 15555/MONITOR/ANTIVIRUS/CLOUD BU/OCT	156.05
900-00-55110-000-143		LIBRARY-TECHNOLOGY IN 15555/TROUBLESHT CAUSED BY DEEFPREEZE	120.00
Total			276.05
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57000	10/21/2016	THOMAS BALISTRERI REFUND/SLIP SECURITY DEPOSIT/LAIMON PARK	
960-00-40622-003-000		RENTAL REVENUES REFUND/SLIP SECURITY DEPOSIT/LAIMON PARK	200.00
Total			200.00
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57001	10/21/2016	UNITED STATES TREASURY	
110-00-51980-000-000		GENERAL GOVT. MISC. EXPENSES EIN 396006343 FORM 941 3RD QTR 2016	0.29
Total			0.29
<hr/>			
57002	10/21/2016	VALUE LINE PUBLISHING INC ACCT 203920/INVESTMENT SURVEY	
900-00-17100-000-000		PREPAID EXPENSES IN 11262507/INVESTMENT SURVEY 2017/LIB	425.00
Total			425.00
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57003	10/21/2016	W BRIGGS HOME IMPROVEMENT IN 2016166/MAINTENANCE SERVICES/LIBRARY	
900-00-55110-000-310		LIBRARY-BUILDING MAINTENANCE IN 2016166/MAINTENANCE SERVICES/LIBRARY	887.50
Total			887.50
<hr/>			
57004	10/21/2016	WAUKESHA COUNTY REGISTER OF DEEDS ACCT 143/RECORDINGS/SEPTEMBER 2016	
110-00-51470-000-000		PUBLICATION EXPENSES RECORDINGS/SEPTEMBER 2016	240.00
Total			240.00

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Check Nbr	Check Date	Payee	Amount
57005	10/21/2016	WAUKESHA COUNTY TREASURER CUST 10019/PRISONER HOUSING/SEPT 2016	
110-00-51200-000-140		MUNICIPAL JUDGE'S EXPENSES IN 2016-00000194/PRISONER HOUSING/SEP'16	373.95
Total			373.95
57006	10/21/2016	WISCONSIN DEPARTMENT OF TRANSPORTATION (29)UNPAID PARKING TICKET SUSPENSIONS	
110-00-52100-000-320		SPECIAL INVESTIGATIONS (29)UNPAID PARKING TICKET SUSPENSIONS	145.00
Total			145.00
57007	10/21/2016	WOOD WASTE PROS IN 2669/ON SITE WOOD GRINDING	
110-00-53635-000-000		RECYCLING EXPENSES IN 2669/ON SITE WOOD GRINDING	1,500.00
Total			1,500.00
57008	10/22/2016	NATIONWIDE RETIREMENT SOLUTIONS DEFERRED COMPENSATION-PAY DATE 10-21-16	
110-00-21335-000-000		DEFERRED COMP/NATIONWIDE DEFERRED COMPENSATION-PAY DATE 10-21-16	4,903.00
Total			4,903.00
57009	10/22/2016	NORTH SHORE BANK DEFERRED COMPENSATION-PAY DATE 10-21-16	
110-00-21335-000-100		DEFERRED COMP/NORTH SHORE DEFERRED COMPENSATION-PAY DATE 10-21-16	1,395.00
Total			1,395.00
57010	10/22/2016	WISCONSIN SUPPORT COLLECTIONS TRUST FUND WISCONSIN SUPPORT WITHHOLDINGS 10-21-16	
110-00-21336-000-000		ALIMONY & CHILD SUPPORT KIDS #0003 5353 68 CHILD SUPPORT10-21-16	1,172.29
110-00-21336-000-000		ALIMONY & CHILD SUPPORT KIDS #0006 7398 87 CHILD SUPPORT10-21-16	230.77
110-00-21336-000-000		ALIMONY & CHILD SUPPORT KIDS #0005 4656 56 CHILD SUPPORT10-21-16	553.84
Total			1,956.90

GENERAL FUND

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Check Nbr	Check Date	Payee	Amount
57011	10/28/2016	1ST AYD CORP CUST 262-691-5690/HAND WIPES/GLOVES/SEWR	
700-00-50836-000-000		PROTECTIVE CLOTHING/UNIFORMS IN PSI74172/GLOVES/HAND WIPES/SEWER	54.82
700-00-50822-006-000		PUMP STATION #1 OIL/MISC IN PSI74172/GLOVES/HAND WIPES/SEWER	98.77
Total			153.59
57012	10/28/2016	ALLTECH CONTROLS INC INV 1197/ELEVA EMERG PHONE/4TH QTR 2016	
900-00-55110-000-310		LIBRARY-BUILDING MAINTENANCE INV 1197/ELEVA EMERG PHONE/4TH QTR 2016	75.00
Total			75.00
57013	10/28/2016	AT&T U-VERSE ACCT 107653885-Y POLICE INTERNET PRO	
110-00-52100-000-320		SPECIAL INVESTIGATIONS ACCT 107653885-Y POLICE INTERNET PRO	52.55
Total			52.55
57014	10/28/2016	BADGER UTILITY INC CUST W1328/FASTENERS/DPW	
110-00-53470-000-310		TRAFFIC CONT. GEN. OPERATION IN W404719/FASTENERS/DPW	12.24
Total			12.24
57015	10/28/2016	BAKER & TAYLOR BOOKS ACCT 215658/LIBRARY BOOKS	
900-00-55110-000-141		LIBRARY-PRINTED MATERIALS INV 2032360801/LIBRARY BOOKS	181.39
900-00-55110-000-141		LIBRARY-PRINTED MATERIALS INV 2032366288/LIBRARY BOOKS	37.78
900-00-55110-000-141		LIBRARY-PRINTED MATERIALS INV 2032366924/LIBRARY BOOKS	133.99
900-00-55110-000-141		LIBRARY-PRINTED MATERIALS INV 2032367040/LIBRARY BOOKS	206.39
900-00-55110-000-141		LIBRARY-PRINTED MATERIALS INV 2032369444/LIBRARY BOOKS	363.10
900-00-55110-000-141		LIBRARY-PRINTED MATERIALS INV 2032371029/LIBRARY BOOKS	512.96

GENERAL FUND

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900-00-55110-000-141		LIBRARY-PRINTED MATERIALS INV 2032373099/LIBRARY BOOKS	188.08
900-00-55110-000-141		LIBRARY-PRINTED MATERIALS INV 2032374935/LIBRARY BOOKS	45.32
900-00-55110-000-141		LIBRARY-PRINTED MATERIALS INV 2032378435/LIBRARY BOOKS	214.78
900-00-55110-000-141		LIBRARY-PRINTED MATERIALS INV 2032379239/LIBRARY BOOKS	513.49
900-00-55110-000-141		LIBRARY-PRINTED MATERIALS INV 2032384610/LIBRARY BOOKS	299.24
900-00-55110-000-141		LIBRARY-PRINTED MATERIALS INV 2032392395/LIBRARY BOOKS	127.49
900-00-55110-000-141		LIBRARY-PRINTED MATERIALS INV 2032395065/LIBRARY BOOKS	104.12
Total			2,928.13

57016 10/28/2016 BATZNER PEST MANAGEMENT INC
ACCT 90297/PEST RODENT MGT/LIBRARY

900-00-55110-000-310		LIBRARY-BUILDING MAINTENANCE IN 2161866/PEST RODENT MGMT/210 MAIN ST	70.00
Total			70.00

57017 10/28/2016 DANIEL J NAZE
REIMBURSE/TRI-CTY WATERWORKS/REGISTER

600-00-50930-004-000		MISC GEN EXP/TRAINING REIMBURSE/TRI-CTY WATERWORKS/REGISTER	20.00
110-00-53100-000-140		ENGINEER/ADMINISTRATION EXPENS REIMBURSE/AMERICAN PUBLIC WORK ASSC/NOV3	50.00
650-00-53100-000-140		ADMINISTRATION EXPENSES REIMBURSE/AMERICAN PUBLIC WORK ASSC/NOV3	85.00
700-00-50856-002-000		MISCELLANEOUS EXPENSE/TRAINING REIMBURSE/AMERICAN PUBLIC WORK ASSC/NOV3	50.00
Total			205.00

57018 10/28/2016 DELTA DENTAL OF WISCONSIN
GROUP25714-000-00000-00021/DENTAL/NOV'16

110-00-21337-000-100		DENTAL WITHHOLDING PAYABLE DENTAL INSURANCE/NOVEMBER 2016	2,624.66
Total			2,624.66

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57019	10/28/2016	DIVERSIFIED BENEFIT SERVICES INC IN 230209/FLEX PARTICIPANT FEES/OCT 2016	
110-00-51980-000-000		GENERAL GOVT. MISC. EXPENSES IN 230209/FLEX PARTICIPANT FEES/OCT 2016	151.40
Total			151.40
57020	10/28/2016	ELM USA IN 6166AAA/PAD HDR/MODULE/AUTOSMART/LIB	
900-00-55110-000-144		LIBRARY-MILEAGE, SUPPLIES, ETC IN 6166AAA/PAD HDR/MODULE/AUTOSMART/LIB	227.75
Total			227.75
57021	10/28/2016	HAWKINS INC ACCT 109844/WATER CHEMICALS	
600-00-50631-002-000		CHEMICALS/CHLORINE INV 3965815/CHLORINE	321.60
600-00-50631-005-000		CHEMICALS/HYDROUS MAG OXIDE INV 3965815/TONKAZORB HMO/WATER	1,105.21
Total			1,426.81
57022	10/28/2016	JEFFREY M LENIUS REIMBURSE/MILEAGE/FOOD/HALLOWEEN CANDY	
110-00-52100-000-350		POLICE TRAINING & SEMINARS REIMBURSE/MILEAGE/RT ELKHART LK/CONF	59.94
110-00-52100-000-350		POLICE TRAINING & SEMINARS REIMBURSE/FOOD/ELKHART LK/WI CRIME CONF	17.49
110-00-52100-000-340		POLICE COMMUNITY RELATIONS REIMBURSE/PICKNSAVE/POL HALLOWEEN CANDY	49.16
Total			126.59
57023	10/28/2016	KIMBERLEE R MISWALD WITNESS \$/VI PEW VS WURGLER TRIAL DEC 14	
110-00-51200-000-140		MUNICIPAL JUDGE'S EXPENSES WITNESS \$/VI PEW VS WURGLER TRIAL DEC 14	7.40
Total			7.40
57024	10/28/2016	LAKE COUNTRY AUTO CARE ORDER 66453/TIRE REPAIR/CHEV DUMP TK128	
110-00-53330-000-310		EQUIPT. MAINT. GEN. OPERATION ORDER 66453/TIRE REPAIR/CHEV DUMP TK128	20.00

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Total			20.00
57025	10/28/2016	MADISON NATIONAL LIFE INSURANCE CO INC ACCT 1017851000000000/LIFE INS/NOV 2016	
110-00-21337-000-400		LIFE INSURANCE PAYABLE LIFE INSURANCE/NOVEMBER 2016	763.87
110-00-21337-000-300		DISABILITY PAYABLE LONG TERM DISABILITY INSURANCE/NOV 2016	275.21
110-00-21337-000-300		DISABILITY PAYABLE SHORT TERM DISABILITY INSURANCE/NOV 2016	1,920.27
Total			2,959.35
57026	10/28/2016	MARK MORAN LIBRARY ANTIQUE APPRAISAL EVENT 11-10-16	
900-00-55110-000-144		LIBRARY-MILEAGE, SUPPLIES, ETC LIBRARY ANTIQUE APPRAISAL EVENT 11-10-16	400.00
Total			400.00
57027	10/28/2016	MENARDS-PEWAUKEE ACCT 31430450/PAINT PENS/LAIMON PARK	
960-00-55200-000-165		BUILDING MAINTENANCE IN 91507/PAINT PENS/PIERS/LAIMON PARK	31.94
Total			31.94
57028	10/28/2016	MIDWEST METER INC CUST 05-5307236/(12)1" M-70 WATER METERS	
600-00-50931-001-000		OUTLAY/PROJECTS IN 0082954/(12)1" M-70 WATER METERS	1,884.00
Total			1,884.00
57029	10/28/2016	NAZARIO OCANA REFUND/CITATIONS C008876-0/C008878-2	
110-00-45100-000-000		LAW & ORDINANCE VIOLATIONS REFUND/CITATIONS C008876-0/C008878-2	311.00
Total			311.00
57030	10/28/2016	OFFICE DEPOT/OFFICE MAX ACCT 601116003571566/POLICE OFFICE ITEMS	
110-00-52100-000-330		POLICE OFFICE SUPPLIES IN 864278632001/BROTHER TYPEWRITER/POL	165.99

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Check Nbr	Check Date	Payee	Amount
			Total
			165.99
57031	10/28/2016	QUALIFICATION TARGETS INC INV 21603547/TRAINING TARGETS/POLICE	
110-00-52100-000-361		JOINT PISTOL FUNDED EXPENSES INV 21603547/TRAINING TARGETS/POLICE	279.76
			Total
			279.76
57032	10/28/2016	QUILL CORPORATION ACCT C5520515/LIBRARY OFFICE SUPPLIES	
900-00-55110-000-144		LIBRARY-MILEAGE, SUPPLIES, ETC IN 9860546/COPY PPR/CARD STOCK/LIB	82.47
			Total
			82.47
57033	10/28/2016	QUILL CORPORATION ACCT C1349429/TONER CARTRIDGES/WTR/SWR	
600-00-50921-002-000		OFFICE SUPPLIES/PRINTING/FORMS IN 1048924/TONERS/WATER	48.99
700-00-50851-000-000		OFFICE SUPPLIES & EXPENSES IN 1048924/TONERS/SEWER	48.99
			Total
			97.98
57034	10/28/2016	R A SMITH NATIONAL INC ENGINEERING	
110-00-12000-000-000		ACCOUNTS RECEIVABLE IN 127093/FIRE ST 2 @WCTC ADDITION	574.75
110-00-51120-000-000		PLAN COMMISSION IN 1168100/VILLAGE ENGINEERING	128.56
			Total
			703.31
57035	10/28/2016	SCOTT A GOSSE REIMBURSE/MILEAGE/8-3-16 THRU 10-19-2016	
110-00-51400-000-140		ADMINISTRATOR EXPENSES REIMBURSE/MILEAGE/8-3-16 THRU 10-19-2016	281.34
110-00-51400-000-140		ADMINISTRATOR EXPENSES REIMBURSE/FOOD/ETF MTG/LWM CONF	29.50
			Total
			310.84
57036	10/28/2016	STAPLES ADVANTAGE CUST DET70105038/CLEANERS/DPW	

GENERAL FUND

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110-00-53310-000-311		GARAGE EXPENSES IN 3317590184/GLASS CLNR/SOAP DISPEN/DPW	123.73
Total			123.73
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57037	10/28/2016	TAYLOR COMPUTER SERVICES VH-PD COMPUTER SERVICES	
110-00-51420-000-140		CLERK'S OFFICE EXPENSES IN 15615/EMAIL ARCHIVE/SEPT 2016/CLERK	128.75
110-00-52100-000-330		POLICE OFFICE SUPPLIES IN 15615/EMAIL ARCHIVE/SEPT 2016/POLICE	128.75
110-00-51420-000-140		CLERK'S OFFICE EXPENSES IN 15616/DELL OPTIPLEX COMPTR/SCHUMACHER	989.55
Total			1,247.05
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57038	10/28/2016	TITAN PUBLIC SAFETY SOLUTIONS LLC IN 3986/TIPSS COURTS TRAINING/LINDA LAMM	
110-00-51200-000-140		MUNICIPAL JUDGE'S EXPENSES IN 3986/TIPSS COURTS TRAINING/LINDA LAMM	525.00
Total			525.00
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57039	10/28/2016	VILLAGE OF CHENEQUA POLICE DEPARTMENT WARRANT \$/VASQUEZ I336821-2/I336822-3	
110-00-45100-000-000		LAW & ORDINANCE VIOLATIONS WARRANT \$/JOSE D VASQUEZ	461.80
Total			461.80
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57040	10/28/2016	WAUKESHA COUNTY SHERIFF'S DEPARTMENT PROCESS #51820/SUBPOENA/ZACHARY D PRATT	
110-00-51200-000-140		MUNICIPAL JUDGE'S EXPENSES PROCESS #51820/SUBPOENA/ZACHARY D PRATT	60.00
Total			60.00
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57041	10/28/2016	WOMAN'S CLUB OF PEWAUKEE (10 TICKETS)RAZZLE DAZZLE EVENT	
900-00-55110-000-144		LIBRARY-MILEAGE, SUPPLIES, ETC (10 TICKETS)RAZZLE DAZZLE EVENT	400.00
Total			400.00
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57042	10/28/2016	ZACHARY D PRATT WITNESS \$/VILL OF PEW VS GREG A WURGLER	

GENERAL FUND

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Check Nbr	Check Date	Payee	Amount
110-00-51200-000-140		MUNICIPAL JUDGE'S EXPENSES	8.20
		WITNESS \$/VILL OF PEW VS GREG A WURGLER	
		Total	8.20
		Grand Total	776,335.43

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	Amount
Total Expenditure from Fund # 110 - GENERAL FUND	670,773.72
Total Expenditure from Fund # 200 - CAPITAL PROJECT FUND	19,085.10
Total Expenditure from Fund # 450 - TIF #2 DISTRICT	5,860.05
Total Expenditure from Fund # 600 - WATER UTILITY	34,231.33
Total Expenditure from Fund # 650 - STORM WATER UTILITY	1,135.28
Total Expenditure from Fund # 700 - SEWER UTILITY	7,327.87
Total Expenditure from Fund # 800 - CEMETERY FUND	497.00
Total Expenditure from Fund # 900 - LIBRARY FUND	29,297.20
Total Expenditure from Fund # 950 - LAKE PATROL FUND	3,418.29
Total Expenditure from Fund # 960 - LAIMON LAKESIDE PARK FUND	4,709.59
Total Expenditure from all Funds	776,335.43