



**Department of Public Works
Engineering Division**
W240 N3065 Pewaukee Road
Pewaukee WI 53072
Phone: 262-691-0804

**PUBLIC WORKS COMMITTEE
MEETING NOTICE AND AGENDA
Thursday, September 4, 2025
4:00 PM**

Pewaukee City Hall Common Council Chambers
W240N3065 Pewaukee Road, Pewaukee, WI

1. Call to Order and Pledge of Allegiance
2. Public Comment - Please limit your comments to two minutes. If further time for discussion is needed, please contact your District Alderperson prior to the meeting.
3. Discussion and Action Regarding the Minutes
 - 3.1 Discussion and possible action to adopt August 7, 2025, meeting minutes.
4. Storm Water Management Division
 - 4.1 Discussion and possible action regarding the 2026 Storm Water Utility Budget.
5. Water and Sewer Division
Water Utility 2026 Budget
 - 5.1 Discussion and possible action regarding the draft 2026 Water Utility Budget.
 - 5.2 Discussion and possible action regarding the Draft Sewer Utility 2026 Budget.
 - 5.3 Discussion and possible action regarding the Draft 2026 Water and Sewer Capital Budget
6. Engineering Division
 - 6.1 Discussion and possible action regarding the draft 2026 Engineering Budget.
7. Highway Division
 - 7.1 Discussion and possible action regarding the draft 2026 Highway Budget
8. Bike and Pedestrian
 - 8.1 Discussion and possible action regarding the draft 2026 Bike and Pedestrian Budget
9. Public Comment - Please limit your comments to two minutes. If further time for discussion is needed, please contact your District Alderperson prior to the meeting.
10. Adjournment

Magdelene Wagner
Director of Public Works

September 4, 2025

NOTICE

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

Any person who has a qualifying disability under the Americans with Disabilities Act that requires the meeting or materials at the meeting to be in an accessible format must contact the DPW Main Office at (262) 691-0804 by 12:00 p.m. the Tuesday prior to the meeting so that arrangements may be made to accommodate your request.

City of Pewaukee - New Agenda Item

Agenda Language:

Discussion and possible action to adopt August 7, 2025, meeting minutes.

Sub Item Agenda Language:

Background Provided By:

Background:

Fiscal Impact:

Recommended Motion:

In Attendance:

Mayor Steve Bierce, Alderman Jerry Wamser, Committee Members: Michael Kreiter, Jeffrey Tormey

Absent:

David Swan

Also In Attendance:

Director of Public Works M. Wagner, Chief Engineer-Utilities R. Wirtz, Chief Engineer-Streets & Development M. Gabbey, Utility Manager J. Mueller, Utility Assistant Manager R. Kincaid, Utility Billing Specialist R. Reed, Administrative Assistant H. Jacobs

1. Call to Order and Pledge of Allegiance

Mayor Bierce called the meeting to order at 4:00 p.m. and called to stand for the Pledge of Allegiance.

2. Public Comment - Please limit your comments to two minutes. If further time for discussion is needed, please contact your District Alderperson prior to the meeting.

None

3. Discussion and Action Regarding the Minutes

3.1 Discussion and possible action to adopt May 22 2025 meeting minutes

Mr. Tormey noted that his name was spelled incorrectly in the minutes. He also observed that three paragraphs on page 5 were repeated verbatim. He requested these corrections be made and then moved to approve the minutes.

A motion was made and seconded (J. Tormey, M. Kreiter), to approve the May 22, 2025 meeting minutes with the correction to the spelling of Tormey's name and removal of the duplicate paragraphs. The motion passed unanimously.

4. Water and Sewer Division

4.1 Discussion regarding the Sewer Utility CMAR (Compliance Maintenance Annual Report)

Mr. Kincaid reported that the annual CMAR report had been submitted to the DNR.

The report evaluates the financial stability of the utility and ensures code compliance with the system. He noted that the city received a passing grade, consistent with previous years. The report was approved by Common Council prior to submission to the DNR.

Ms. Wagner added that the committee was being informed, as the report had to be submitted prior to the committee meeting. No action was required.

4.2 Discussion on status of the Gun Club Lift Station construction

Mr. Kincaid reported that Watertown Road remains closed for construction at the Gun Club Lift Station. The interior of the new station looks good, with electrical systems being integrated and PLC installation scheduled soon. A wet test of the pumps will be conducted in the near future. The water service crossing under Watertown Road has been installed into the building, and connection to the force mains is expected within the next few weeks.

Mr. Kincaid explained that the road will remain closed while work is completed, integration testing is performed, and operator training is provided. Demolition of the existing building is expected to begin around September, after which site restoration will begin.

Ms. Mueller noted that a manhole located in the middle of the driveway needs full replacement, contributing to the extended road closure. The manhole is approximately 25 feet deep, and excavation will extend into the road right-of-way. Special sheeting is required due to the depth and poor ground conditions.

In response to a question from Alderman Wamser, Mr. Kincaid stated that the wet well is 37 feet deep from the ground surface, and the project required 47-foot long sheeting because they encountered bedrock deeper than anticipated. Committee members expressed concern about the depth. Staff explained that although utility technicians are trained for confined space entry, work at such depth is generally contracted out.

The committee discussed the impact of the road closure. Mr. Kincaid reported some complaints from residents but noted that access to the Gun Club is still available from the east and that most people have adapted to the detour after an initial adjustment period.

Mayor Bierce suggested allowing tours of the completed facility for committee members and interested residents. Staff agreed this would be worthwhile, particularly to highlight the improvements compared to the old facility.

4.3 Discussion and possible action regarding Water Supply Service Area Plan.

Ms. Mueller reported that the DNR requires all community water suppliers serving populations over 10,000 to prepare a water supply service area plan by December 31, 2025, in accordance with NR 854. The utility completed a plan in 2023 that serves as the first phase of this process, positioning them well to meet the requirement. The same consultant who prepared the 2023 plan has been retained for this project.

As part of the planning process, a public open house was held on April 30, 2025, attended by approximately 25-30 people. A formal public hearing will be scheduled in November or December once the draft report is complete.

The report includes projections for the Village of Pewaukee and the Village of Lisbon, as there have been discussions about potentially providing water service to these communities.

In response to a question from Alderman Wamser, Ms. Mueller noted that communities under 10,000 people are not required to submit such plans to the DNR but must show that some level of planning has been completed. Since the City of Pewaukee may serve the Villages of Pewaukee and Lisbon in the future, those areas are included in the projections.

Ms. Wagner emphasized that this is a draft report and welcomed committee feedback on the assumptions. She explained that the plan projects out to 2075 and considers a “worst-case” scenario of serving the entire community to ensure long-term projection capacity. The projections include infill to properties not currently on municipal water and anticipated future development. This comprehensive approach aims to prepare for potential growth, shifting service demands, and long-term production needs.

Mr. Kreiter inquired about Pewaukee’s water loss compared to Milwaukee’s. Ms. Mueller and Ms. Wagner reported that Pewaukee’s water loss was approximately 13% last year, likely due to several significant leaks that have since been identified. Historically, the city’s water loss has been between 5-8%, which is notably lower than Milwaukee’s reported 20%. Ongoing efforts to locate and repair leaks—particularly deteriorating copper laterals and saddles—are part of the city’s strategy to maintain system efficiency and reduce losses.

No action was taken; the item was for informational purposes only.

5. Engineering Division

5.1 Discussion and possible action regarding the Pewaukee Road Trail Extension Study and selection of 2 alternatives to move forward with detailed preliminary engineering.

Mr. Gabbey presented a study on extending the Pewaukee Road Trail. The study was initiated following a petition received in 2024 and subsequent direction from the Public Works Committee and Common Council. Four alternatives developed by the consultant were outlined:

1. Alternative 1: Direct route along Pewaukee Road; estimated cost \$733,900. Shortest and most direct route but with challenges due to topography and

utilities.

2. Alternative 2a: Route through Riverwood Drive and loop back to Pewaukee Road; estimated cost of \$1,164,000.
3. Alternative 2b: Similar to 2a but uses private pathways behind ProHealth Care and the hotel to reach Tower Place; estimated cost of \$1,187,500.
4. Alternative 3: Cuts from Pewaukee Road onto Riverwood Drive, uses existing trail behind businesses, and extend behind ProHealth Urgent Care to Tower Place; estimated cost of \$1,112,900.

Ms. Wagner reviewed a matrix prepared by the consultant that compared alternatives by cost, safety, user comfort, tree impacts, and connectivity to businesses. While Alternative 1 had the lowest in cost, it also rated lowest in safety due to proximity to busy traffic. Committee discussion focused on safety concerns along Pewaukee Road.

Mayor Bierce expressed preference for Alternative 3 (blue line on the map), for its improved user experience away from high-speed traffic and avoidance of sending bicyclists and pedestrians through a busy parking lot. Members also discussed a possible hybrid configuration combining Pewaukee Road to the southern Riverwood entrance, then connecting to Alternative 3—potentially reducing right-of-way issues and improving future trail network connectivity. The committee discussed coordination with ProHealth Care regarding path viability near their property, access to parking areas, and the potential addition of walking lanes.

Several members agreed that Alternative 2 (the loop) felt excessive and indirect for serving high-use areas. Ms. Wagner noted that while the original bike and pedestrian plan aimed to place trails along busy roads to remove pedestrians from traffic lanes, challenges along Pewaukee Road required exploring alternative routes. The decision-making matrix helped weigh cost against safety and user experience to find the best community connection.

A motion was made and seconded by (J. Tormey, M. Kreiter) to advance Alternatives 1 and 3 to detailed preliminary engineering. The motion passed unanimously.

- 5.2 Discussion and possible action regarding a multi-use trail along Redford Boulevard (CTH F) and the City support for WisDOT to add accommodations on the proposed diverging diamond interchange over I94.

Ms. Wagner reported that WisDOT is planning a diverging diamond interchange over I-94 on Redford Boulevard (CTH F). Waukesha County is advocating for the inclusion of a bike and pedestrian crossing as part of this project to connect the Fox River Trail to Frame Park. The County has requested that the City of Pewaukee adopt a supporting resolution to be sent to WisDOT, demonstrating the City's endorsement of these accommodations as beneficial to the community.

Ms. Wagner noted that the County had pursued this connection for years using an abandoned railroad bridge over I-94 and the Fox River but was unable to secure cooperation from the railroad. The diverging diamond project presents an alternative

opportunity to complete the connection. She expressed her belief that it would be a valuable improvement for the City and requested the committee's support for the resolution.

In response to a question from Mayor regarding pedestrian safety and raised paths, Ms. Wagner explained that most crossings would occur at signal-controlled intersections, with pedestrians needing to watch for traffic from only one direction when crossing ramps. She noted that the final design may vary from the example provided, it would incorporate appropriate safety measures.

Committee members shared their experiences with diverging diamond interchanges, observing that although they can appear complex at first, they function well once users become accustomed to them. Ms. Wagner also mentioned that the County is working on a broader trail network, with this connection serving as an important link.

A motion was made and seconded by (J. Tormey, Alderman Wamser) to recommend that the Council support WisDOT's inclusion of bike and pedestrian accommodation in the proposed diverging diamond interchange over I-94. The motion passed unanimously.

6. Public Comment - Please limit your comments to two minutes. If further time for discussion is needed, please contact your District Alderperson prior to the meeting.

None

7. Adjournment

A motion was made and seconded by (J. Tormey, M. Kreiter) to adjourn the meeting at 5:01 p.m. The motion passed unanimously.

Respectfully Submitted

Magdelene Wagner
Director of Public Works

City of Pewaukee - New Agenda Item

Agenda Language:

Discussion and possible action regarding the 2026 Storm Water Utility Budget.

Sub Item Agenda Language:

Background Provided By:

Magdelene Wagner

Background:

Attached is the draft 2026 Storm Water Utility Budget. The wages and benefits have not been filled in/correct yet, but the estimated expenses and projects should be reviewed.

Fiscal Impact:

Recommended Motion:

Committee recommend to the Finance Committee and Common Council approval of the budget.

08/27/2025

BUDGET REPORT FOR PEWAUKEE
 Calculations as of 12/31/2025

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 ACTIVITY THRU 12/31/25	2025 PROJECTED ACTIVITY	2025 AMENDED BUDGET	2026 DEPT HEAD BUDGET
230-00000-44307	PERMITS		100			100	100
230-00000-44380	EROSION CONTROL INSPECTIONS						
230-00000-46160	ADMINISTRATIVE CHARGES	2,033	898			2,000	500
230-00000-46187	OUTSIDE ENGINEER FEES REIMB	50,985	47,282	56,123	60,000	50,000	50,000
230-00000-46189	IN-HOUSE ENGINEER SERVICES REIMBURSEI	34,428	47,075	50,881	55,000	20,000	20,000
230-00000-46324	STORM WATER MANAGEMENT FEE	1,689,757	1,663,938	1,706,203	1,706,203	1,650,000	1,700,000
230-00000-46325	STORM WATER MANAGEMENT - CREDITS & RE	(37,576)				(37,000)	(37,000)
230-00000-46328	STORM WATER MANAGEMENT-CREDIT APPLICATIO						
230-00000-48100	INTEREST ON INVESTMENTS						
230-00000-48120	INTEREST ON ACCOUNTS RECEIVABLE	378	4	589	589	100	100
230-00000-48900	MISCELLANEOUS REVENUES	22,414	5,866	2,000	2,000		2,000
230-00000-49110	PROCEEDS OF LONG TERM DEBT				1,400,000	1,400,000	
230-00000-49120	LONG TERM DEBT PREMIUM						
230-00000-49210	TRANSFER FROM GENERAL FUND	64,652				19,152	
230-00000-49280	TRANSFER FROM CEMETERY FUND	420				420	
230-53650-51290	WAGES CHARGED TO/FROM OTHER DEPT	116,819	114,710	49,267		110,591	
230-53650-51295	WAGES CHG'D FROM HIGHWAY	16,977	19,000	2,038		10,000	
230-53650-51900	BENEFITS CHARGED FROM HIGHWAY	4,862	5,377	1,096		4,500	
230-53650-51950	BENEFITS CHARGED TO/FROM OTHER DEPTS	42,874	65,176	28,192		57,769	
230-53650-52100	ATTORNEY'S FEES	149	476			2,500	2,500
230-53650-52130	AUDIT AND ACCOUNTING SERVICES					8,500	8,500
230-53650-52180	COMPREH. STORM WATER MGMT PLAN						
230-53650-52190	OUTSIDE ENGINEERING	53,671	62,096	45,339	60,000	60,000	60,000
230-53650-52210	ELECTRICITY	3,622	7,436	4,879	12,500	12,500	12,500
230-53650-52220	GAS FOR HEAT (NATURAL GAS)	932	2,709	2,393	5,000	5,500	5,500
230-53650-52230	WATER	301	297	435	750	500	900
230-53650-52240	SEWER	721	358	402	1,000	500	1,250
230-53650-52260	TELEPHONE & CELL	1,534	1,241	1,178	2,000	1,850	2,300
230-53650-52400	CONTRACTED JANITORIAL	4,546	8,290	4,874	8,300	9,000	9,000
230-53650-52410	BUILDING REPAIRS & MAINT	810	3,343	7,531	10,000	2,500	7,500
230-53650-52420	GROUNDS MAINTENANCE	340	452	122	500	2,700	1,500
230-53650-52430	EQUIPMENT REPAIR & MAINT	30,032	21,559	20,004	30,000	20,000	35,000
230-53650-52440	STORM WATER - VEHICLE REPAIR & MAINT	1,736	3,366	2,095	3,000	2,500	3,500
230-53650-52480	COMPUTER/PROGRAM MAINTENANCE	4,180	4,644	1,084	5,000	9,000	5,000
230-53650-52950	PUBLIC FIRE PROTECTION CHARGE	75	223	412	850	650	900

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230-53650-52980	TRAINING & SEMINARS	387	235	1,564	3,000	4,200	4,200
230-53650-53110	POSTAGE	2,303	2,100	914	2,200	3,000	2,500
230-53650-53200	DUES, MEMBERSHIPS & SUBSCRIPTIONS	662	1,432	680	900	900	900
230-53650-53210	MEETINGS & CONVENTIONS	732	455	191	1,000	1,500	1,500
230-53650-53300	MILEAGE	609	448	501	700	500	600
230-53650-53400	OPERATING SUPPLIES	10,357	8,535	9,541	18,000	18,000	18,000
230-53650-53410	UNIFORMS & PROTECTIVE EQUIPMENT	90	1,470	366	2,500	2,500	2,500
230-53650-53420	FUEL	9,551	8,331	6,772	10,000	10,000	10,000
230-53650-53950	NEW EQUIPMENT (NON-CAPITAL)	5,088	5,598	791	12,000	12,000	12,000
230-53650-55110	WORKER'S COMPENSATION	4,086	6,479	364	6,000	6,500	6,500
230-53650-55120	PROPERTY & LIABILITY	8,940	8,025		8,500	7,500	8,500
230-53650-55310	EQUIPMENT RENTAL			290	2,000	2,500	2,500
230-53650-58100	STORM WATER - CAPITAL	114,675	39,811	172,809	200,000	200,000	200,000
230-53651-51290	WAGES CHARGED TO/FROM OTHER DEPT	31,371	26,780	14,331		28,662	
230-53651-51295	STORM SEWER MAINT - WAGES CHG'D FROM	1,300				1,000	
230-53651-51900	STORM SEWER MAINT - HWY BENEFITS CHAR	335				500	
230-53651-51950	STORM SEWER MAINT - BENEFITS CHARGED TO	11,942	16,986	6,117		14,497	
230-53651-52150	STORM SEWER MAINT - EASEMENT ACQUISITION						
230-53651-52201	STORM SEWER MAINT - DIGGER'S HOTLINE	17,776	23,556	11,975	25,000	25,000	25,000
230-53651-52400	STORM SEWER MAINT - TELEVISIONING	4,238	7,801		30,000	40,000	40,000
230-53651-53510	STORM SEWER MAINT - MAINTENANCE			1,950	15,000	20,000	20,000
230-53651-53520	STORM SEWER MAINT - AS BUILTS & MAPPING				1,000	5,000	5,000
230-53651-53530	STORM SEWER MAINT - CURB & GUTTER REPAIR	2,744	5,488		10,000	20,000	20,000
230-53652-51290	WAGES CHARGED TO/FROM OTHER DEPT	24,402	21,273	14,005		22,732	
230-53652-51295	DITCH & CULVERT MAINT - WAGES CHG'D FROM	67,848	30,043	4,099		38,000	
230-53652-51900	DITCH & CULVERT MAINT - HWY BENEFITS CHG'D	31,748	15,772	2,224		16,500	
230-53652-51950	DITCH & CULVERT MAINT - BENEFITS CHG'D FROM	9,512	13,806	5,118		22,732	
230-53652-53510	DITCH & CULVERT MAINT - CULVERT REPLACEMENT	29,951	6,180	8,708	20,000	75,000	50,000
230-53652-53520	DITCH & CULVERT MAINT - DITCH MAINTENANCE	12,228	18,393	3,466	10,000	18,000	18,000
230-53652-53530	DITCH & CULVERT MAINT - BRUSH REMOVAL				5,000	10,000	10,000
230-53654-51295	STREET SWEEPING - WAGES CHARGED FROM	9,133	5,871	1,078		11,000	
230-53654-51900	STREET SWEEPING - HWY BENEFITS	4,085	2,890	527		5,500	
230-53654-53510	STREET SWEEPING - SWEEPING	3,802	3,577	2,613	6,000	6,000	7,000
230-53655-51295	CATCH BASIN MAINT - WAGES CHG'D FROM	20,890	35,565	1,912		40,000	
230-53655-51900	CATCH BASIN MAINT - HWY BENEFITS CHG'D	11,362	19,162	1,152		23,000	
230-53655-53510	CATCH BASIN MAINT - CATCH BASIN CLEANING	13,590	17,703	9,347	25,000	30,000	30,000
230-53656-51290	WAGES CHARGED TO/FROM OTHER DEPT	58,696	59,565	27,349		53,125	
230-53656-51950	PERMIT COMPLIANCE - BENEFITS CHG'D FROM	30,454	35,298	13,246		29,507	
230-53656-52150	PERMIT COMPLIANCE - MAINT AGREEMENT TSS				1,500	5,000	5,000
230-53656-53510	PERMIT COMPLIANCE - POND INSP/FIELD INVEST				2,000	5,000	5,000

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230-53656-53520	PERMIT COMPLIANCE - YARD MAINTENANCE				10,000	10,000	10,000
230-53656-53530	PERMIT COMPLIANCE - EROSION CONTROL INSP						
230-53656-53540	PERMIT COMPLIANCE - INFORMATION & EDU	2,931	2,931	3,048	3,100	3,000	3,500
230-53656-53550	PERMIT COMPLIANCE - PERMIT FEES	2,000	2,000	2,000	2,000	2,200	2,200
230-57301-58210	PROJECTS - HILL 'N DALE	1,239,672	130,366	6,838	40,000		
230-57305-58210	PROJECTS - EMERALD ACRES/GREEN ROAD						
230-57320-58210	PROJECTS - PUBLIC WORKS YARD BIO-INFILTR						
230-57322-58210	PROJECTS - TACOMA STORM SEWER	30,598				9,000	
230-57323-58210	PROJECTS - LEXINGTON DR POND						
230-57329-58210	PROJECTS - LEXINGTON DR DITCH						
230-57330-58210	PROJECTS - WOODSIDE DR DITCH						10,000
230-57333-58210	PROJECTS - SHADY LANE/NOOK	84				150,000	
230-57334-58210	PROJECTS - HILLSIDE GROVE STORM SEWER					10,000	10,000
230-57335-58210	PROJECTS - TMDL REDUCTION					2,500	2,500
230-57338-58210	PROJECTS - STORM INLETS & CATCH BASINS	2,595				75,000	75,000
230-57339-58210	PROJECTS - BLUEMOUND IND PARK EAST						
230-57340-58210	PROJECTS - CITY STORM WATER STUDY	243,385	85,738	8,895	30,000	100,000	50,000
230-57341-58210	PROJECTS - ROCKY POINT OAK/PENN #3						
230-57344-58210	DUPLAINVILLE TRACKS TO WEYER		1,264		160,000		
230-57347-58210	PROJECTS - DUMPLAINVILLE BRIDGE	70,477				500	500
230-57348-58210	PROJECTS - BUSSE RD BRIDGE CULVERT	34,815	171,449	81	500	30,000	10,000
230-57350-58210	PROJECTS - FIVE FIELDS #4						
230-57351-58210	PROJECTS - ROUNDYS PARK 2		10,271		(1,300)		
230-57352-58210	PROJECTS - DEER HAVEN #1						
230-57353-58210	PROJECTS - STEEPLECHASE 1						
230-57354-58210	PROJECTS - VALLEY BROOK SUB. DITCH	175,377	2,937	2,420	8,000		1,000
230-57355-58210	PROJECTS - YENCH ROAD CULVERT	207,190	13,049				
230-57356-58210	PROJECTS - FIVE FIELDS POND DRAINAGE						
230-57357-58210	PROJECTS - FACILITIES PLAN	2,510					
230-57358-58210	PROJECTS - FOXWOOD/KATHRINE CT	74,095	227				
230-57359-58210	PROJECTS - JOSEPH RD		127,300			7,500	
230-57360-58210	PROJECTS - MEADOWBROOK FARMS #1						
230-57361-58210	PROJECTS - DUPLAINVILLE RD						
230-57362-58210	PROJECTS - ROUNDYS #1						
230-57363-58210	PROJECTS - DEER HAVEN #2						
230-57364-58210	PROJECTS - HICKORY GROVES ESTATES				30,000	400,000	450,000
230-57365-58210	PROJECTS - FOX VIEW COURT		700				
230-57366-58210	PROJECTS - WESTWOOD/CORPORATE COURT		24,804		700,000	500,000	
230-57367-58200	PROJECTS - WAGNER PARK POND	248,871	7,470	535	4,500		
230-57368-58200	PROJECTS - KOPMEIER RD		477				

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 ACTIVITY THRU 12/31/25	2025 PROJECTED ACTIVITY	2025 AMENDED BUDGET	2026 DEPT HEAD BUDGET
230-57369-58200	PROJECTS - LAKSO DRAINAGE						
230-57370-58210	PROJECTS - SPRINGDALE DRAINAGE EASEME	9,682	411,000	2,426	8,500	8,500	
230-57371-58210	SPRINGDALE DRAINAGE EASEMENT #2						
230-57372-58210	STONERIDGE POND OUTLET REPLACEMENT	1,195		75	75,000	75,000	
230-57407-58210	SHADY LANE		131,859				
230-57426-58210	LEXINGTON/TACOMA PH 1		325,066		20,000		
230-57552-58210	PROJECTS-SPICE CREEK/MEADOWBROOK #2	465	54,698		15,000		
230-57556-58210	SPICE CREEK/MEADOWBROOK #3		21,097				
230-57557-58210	SPICE CREEK/MEADOWBROOK #4	693	863,868		30,000	40,000	
230-57558-58210	WATERTOWN ROAD				25,000	30,000	120,000
230-57559-58210	ROLLING RIDGE PH 1				25,000	30,000	100,000
230-57560-58210	SHERWOOD FOREST				25,000	30,000	100,000
230-57561-58210	APPLE TREE/PEAR TREE		219,630				
230-57565-58210	PROJECTS - OAK ST LAKE BANK STBLZTN		93,139		5,000	5,000	
230-57566-58210	PROJECTS-JOSEPH ROAD NEW CONTRACT		65,409		6,200		
230-57567-58210	SHADY LANE NEW CONTRACT				5,000		
230-57568-58210	LEXINGTON/TAKOMA PH. 2		9,667		50,000	1,000,000	1,000,000
230-57569-58210	WETHERSFIELD PH. 1				25,000	25,000	200,000
230-57571-58210	DUPLAINVILLE RD SOUTH-DITCHING			9,612	25,000	40,000	
230-57572-58210	SPRINGDATE ESTATES - GLENWOOD				30,000	30,000	1,000,000
230-57573-58210	VALLEY BROOK SUB DITCH WEST END			2,040	50,000	60,000	750,000
230-57632-58210	GREENHILL/YENCH				25,000	40,000	500,000
	WETHERSFIELD PH. 2						50,000
230-57633-58210	CAPITAL						
230-58200-56980	DEBT ISSUE DISCOUNT						
230-58200-56990	DEBT ISSUE COSTS					30,000	
230-59210-59000	TRANSFER TO DEBT SERVICE FUND	437,552	426,101	18,126		319,627	
	Total Revenue minus expenses	(1,432,700)	(1,798,209)	1,425,545	1,236,092	(748,250)	(3,369,550)

City of Pewaukee - New Agenda Item

Agenda Language:

Discussion and possible action regarding the draft 2026 Water Utility Budget.

Sub Item Agenda Language:

Background Provided By:

Jane Mueller

Background:

Attached is the draft 2026 Water Utility Budget. The wages and benefits have not been filled in/correct yet, but the estimated expenses and projects should be reviewed.

Fiscal Impact:

Recommended Motion:

Committee recommend to Finance Committee and Common Council approval of the Water Utility 2026 Budget

BUDGET REPORT FOR PEWAUKEE
Calculations as of 12/31/2025

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 ACTIVITY THRU 12/31/25	2025 PROJECTED ACTIVITY	2025 AMENDED BUDGET	2026 DEPT HEAD BUDGET
600-00403-55000	DEPRECIATION EXP. - WATER	1,371,008	1,235,972		1,235,972	1,383,000	1,200,000
600-00407-55100	AMORT PROPERTY LOSSES						
600-00408-51300	SOCIAL SECURITY - WATER	30,571	23,508	14,262			
600-00408-55200	PSC REMAINDER TAX	2,448	3,546		3,000	3,000	3,250
600-00408-55300	PROPERTY TAX EQUIVALENT	450,222	431,530		431,530	500,000	500,000
600-00419-48100	INTEREST INCOME	3,188	23	7	100	3,000	100
600-00419-48102	INTEREST/SPECIAL ASSMTS.	3,026	12,098		11,750	3,000	11,750
600-00427-56100	INTEREST/LONG TERM DEBT	349,450	443,305	160,532		316,564	
600-00428-56200	BOND DISCOUNT/ISSUE COSTS						
600-00429-49120	LONG TERM DEBT PREMIUN	30,969					
600-00430-55400	AMORITIZATION STILL RIVER WELL		85,000	42,500	42,500	42,500	
600-00432-46161	ACCOUNTS RECEIVABLE FINANCE CHARGES	(2)	26	40	50	50	50
600-00432-46241	PRIVATE FIRE PROTECTION	80,314	81,997	41,329	82,657	82,000	83,000
600-00461-46450	METERED SALES-RESIDENTIAL	1,297,383	1,520,304	674,881	1,351,506	1,500,000	1,500,000
600-00461-46451	METERED SALES-INDUSTRIAL	102,049	109,961	45,963	100,000	105,000	105,000
600-00461-46452	METERED SALES COMMERCIAL	457,801	610,283	228,511	500,000	577,000	577,000
600-00461-46453	METERED SALES PUBLIC	13,163	7,811	3,658	8,500	8,500	11,000
600-00461-46454	METERED SALES-MULTI FAMILY	210,392	288,690	133,438	280,000	283,000	300,000
600-00463-46242	PUBLIC FIRE PROTECTION	697,908	634,012	323,126	640,000	637,000	700,000
600-00464-46313	WATER CONSTRUCTION	661,199	323,019	586,835	275,000	155,000	507,000
600-00464-46320	DEFERRED/CONTEMPLATED SP ASSMT PAYOFFS	162,906	160,219	8,406	15,000	75,000	75,000
600-00470-45111	LATE PAYMENT PENALTY - WATER	8,236	10,913	10,660	11,000	9,000	11,500
600-00474-46191	OTHER REVENUE-SPEC ASSMT LTR	4,700	4,063	2,450	5,000	5,000	5,000
600-00474-48901	OTHER WATER REVENUES	14,435	29,138	52,601	25,000	20,000	25,000
600-00475-48300	GAIN/LOSS ON FIXED ASSET DISPOSAL	(181,003)	16,000			5,000	5,000
600-00499-49999	SPECIAL ITEM SEWER DEBT FORGIVENESS	5,312,577					
600-00600-51100	WAGES	23,968					
600-00600-53400	SOURCE OF SUPPLY- REPAIRS	8,274					
600-00602-52310	BUILDING AND GROUNDS	11,464					
600-00602-53400	OPERATING SUPPLIES & EXPENSES	194					
600-00603-52200	WATER WITHDRAWAL FEE - DNR	125					
600-00620-51100	WAGES	55,206					
600-00622-52210	ELECTRICITY	326,795					
600-00623-52200	UTILITIES	10,229					
600-00623-52310	BUILDING AND GROUNDS	11,313					
600-00623-53400	OPERATING SUPPLIES & EXPENSE	469					
600-00625-52400	REPAIRS-PUMPING EQUIPMENT	20,646					
600-00630-51100	WAGES	19,671					
600-00631-52210	RADIUM TREATMENT	46,480					
600-00631-53200	CHEMICALS	104,684					
600-00632-52310	WATER TESTING	29,569					
600-00632-53400	OPERATING SUPPLIES & EXPENSES	48					
600-00635-52400	REPAIRS AND MAINTENANCE	14,719					

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 ACTIVITY THRU 12/31/25	2025 PROJECTED ACTIVITY	2025 AMENDED BUDGET	2026 DEPT HEAD BUDGET
600-00640-51100	WAGES	23,864					
600-00641-52381	CROSS CONNECTION INSPECTION	11,944	1,288				
600-00641-53320	METER SUPPLIES	1,349					
600-00641-53400	OPERATING SUPPLIES AND EXPENSE	1,240	(206)				
600-00641-53410	UNIFORMS	2,938					
600-00650-52400	REPAIRS - RESERVR & STANDPIPES	680					
600-00651-52400	REPAIRS - TRANSMISSION LINES	24,771					
600-00652-52400	REPAIRS - MAINTENANCE OF SERVICES	28,383					
600-00653-52400	REPAIRS - METERS	24,551					
600-00654-52400	REPAIRS - HYDRANTS	24,541					
600-00655-52400	REPAIRS - MISCELLANEOUS	671					
600-00901-52200	METER READING EXPENSES	9,000	496				
600-00902-51220	METER READING WAGES	6,589					
600-00903-53300	BILLING	15,936	10,821	10,217			
600-00920-51200	SALARIES	105,185	4,164	6,898			
600-00920-51220	INTERNAL ENGINEERING WAGES	88,356					
600-00921-52301	OFFICE EQUIPMENT & MAINTENANCE	1,246					
600-00921-52330	TELEPHONE	2,547	254	622			
600-00921-52331	ANSWERING SERVICE	717					
600-00921-53100	OFFICE SUPPLIES & EXPENSES	3,164	141	769			
600-00921-53210	MEALS & INCIDENTALS	61					
600-00921-53300	MILEAGE	510					
600-00921-53306	POSTAGE	197		101			
600-00921-53307	NOTICES & PUBLICATIONS	45					
600-00921-53321	BEEPER - AIR TIME						
600-00923-52120	OPS - AUDITOR/ACCOUNTANT	51,015	22,409	13,047			
600-00923-52160	GENERAL MANAGEMENT	40,000					
600-00923-52380	OUTSIDE PROFESSIONAL SERVICES-ENGINEER	22,765	7,200	2,042			
600-00923-52399	WATER FACILITIES PLAN	22,185				35,000	
600-00924-55110	INSURANCE - WORKERS COMPENSATION	7,062	(735)	6,599			
600-00924-55120	INSURANCE - PROPERTY & LIABILITYWATER- -	12,675	473	626			
600-00924-55121	INSURANCE - BOILER & MACHINERY	1,038					
600-00926-51310	BENEFITS - HEALTH INSURANCE	79,721	1,820				
600-00926-51320	BENEFITS - DENTAL INSURANCE	4,594					
600-00926-51330	BENEFITS - OPTICAL INSURANCE	555					
600-00926-51340	BENEFITS - LIFE INSURANCE	1,027	452	611			
600-00926-51350	BENEFITS - DISABILITY INSURANCE	1,463	661	883			
600-00926-51360	BENEFITS - PENSION	27,057	(100,252)	12,757			
600-00926-51361	PENSION EXPENSE GASB 68	29,113	(17,590)				
600-00926-51390	VAC/SICK LIABILITY EXPENSE	66,287					
600-00926-51950	BENEFITS - BENEFITS CHARGED TO/FROM OTHE	19,340	10,421	10,057			
600-00928-52381	REGULATORY & COMMISSION EXPENSE	321					
600-00928-52382	PSC WATER RCA STUDY	35,719	8,198				
600-00930-53200	Utility Memberships & Continuing Educati	5,915	45				
600-00930-53399	MISCELLANEOUS GENERAL EXPENSE	9,011	5,129				
600-00930-55391	RENT	18,000	18,000				
600-00933-52400	TRANSPORTATION EXPENSE - REPAIR & MAINT	7,190	851				
600-00933-53340	TRANSPORTATION EXPENSE - VEHICLE FUEL	8,736	9,988	658			

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 ACTIVITY THRU 12/31/25	2025 PROJECTED ACTIVITY	2025 AMENDED BUDGET	2026 DEPT HEAD BUDGET
600-00933-55370	TRANSPORTATION EXPENSE - VEHICLE INSURAN	1,653					
600-00950-52100	SCADA/TELEMETARY	8,816	2,154	97			
600-00950-52200	SAFETY	424					
600-00950-52440	DIGGERS HOTLINE	17,830					
600-00950-52445	GIS SOFTWARE MAINTENANCE	2,510					
600-10600-51100	SOURCE OPS- SUPV & ENGINEER WAGES		9,701	7,209	10,157	10,157	10,878
600-10600-51290	SOURCE OPS-SUPV WAGES TO/FROM						
600-10600-51950	SOURCE OPS-SUPV BENEFITS TO/FROM OTHR						
600-10601-51200	SOURCE OPS- OPERATION LABOR	156	35,657	18,668	27,000	14,756	27,714
600-10602-52900	SOURCE OPS-PURCHASED WATER					300	300
600-10603-52200	SOURCE OPS-SAFETY		1,532	1,008	2,200	2,200	2,800
600-10603-52900	SOURCE OPS- WATER WITHDRAW FEE DNR		125	125	125	125	125
600-10603-53400	SOURCE OPS- SUPPLIES AND EXPENSES	35	52	269	500	500	500
600-10610-51100	SOURCE MAINT-WAGES					14,756	
600-10611-52310	SOURCE MAINT-BUILDINGS AND GROUNDS		43,184	5,097	35,000	50,000	50,000
600-10614-52400	SOURCE MAINT-MAINT OF WELLS		6,884	312	75,000	110,000	150,000
600-10616-52400	SOURCE MAINT-MAINT OF SUPPLY MAINS		373		300	2,000	1,000
600-10617-52400	SOURCE MAINT-MISC WATER SOURCE PLANT		749	370	3,000	3,000	3,150
600-10620-51100	PUMPING OPS-SUPERV & ENG-WAGES		9,701	7,209	10,000	5,079	10,878
600-10620-51290	PUMPING OPS- SUP WAGES CHARGED TO/FROM						
600-10620-51950	PUMPING OPS- SUP BENEFIT CHARGED TO/FROM						
600-10621-53900	PUMPING OPS-FUEL TO POWER GENERATOR		948	1,029	1,300	1,300	1,365
600-10623-52200	PUMPING OPS-NATURAL GAS		3,647	4,730	10,500	10,500	11,025
600-10623-52210	PUMPING OPS- ELECTRICITY		257,614	181,075	360,000	310,000	365,000
600-10624-51200	PUMPING OPS-LABOR AND EXPS	401	76,310	40,630	78,278	73,500	82,428
600-10625-59000	PUMPING OPS-EXPENSES TRANSFERRED CREDIT						
600-10626-53400	PUMPING OPS-MISC EXPENSE		498	16	400	400	420
600-10630-51100	PUMP MAINT SUPV & ENGIN-WAGES					5,079	
600-10631-52310	PUMP MAINT-BUILD & GROUNDS		6,129	1,328	3,000	3,000	12,000
600-10632-51239	PUMP MAINT-GENERATOR MAINT & LABOR	66	4,873	16,777	16,000	12,000	16,000
600-10633-52400	PUMP MAINT-MAINT AND REPAIR	47,769	18,938	71,126	72,000	65,000	75,000
600-10640-51100	TREAT OPS-OPER SUPER & ENG-WAGES		9,701	7,209	10,000	5,079	10,878
600-10640-51290	TREAT OPS- SUP WAGES CHARGED TO/FROM						
600-10640-51950	TREAT OPS- SUP BENEFITS CHARGED TO/FROM						
600-10641-53410	TREATMENT OPS-CHEMICALS		102,566	57,495	109,000	100,000	115,000
600-10642-51200	TREATMENT OPS-LABOR	178	16,006	11,526	24,221	24,221	24,500
600-10642-52310	TREATMENT OPS-WATER TESTING & LAB EXPS		20,688	14,908	28,000	28,000	29,400
600-10643-53400	TREATMENT OPS-SUPPLIES AND MISC		227	1,234	1,500	750	1,750
600-10650-51100	TREAT MAINT- SUPERV & ENG-WAGES					5,079	
600-10651-52310	TREATMENT MAINT-BUILDINGS & GROUNDS		2,412	326	1,000	3,000	1,000
600-10652-52400	TREATMENT MAINT-MAINT OF TREATMENT EQUIP	148	35,063	24,052	36,500	36,500	38,500
600-10652-52900	TREATMENT MAINT-WRT RADIUM TREATMENT		52,914	32,475	55,500	55,500	58,300
600-10660-51100	TRANS & DIST OPS-SUPV & ENG-WAGES		75,963	17,844	20,000	42,360	21,757
600-10660-51290	TRANS & DIST- SUP WAGES CHARGED TO/FROM						
600-10660-51950	TRANS & DIST- SUP BENEFIT CHARGED TO/FROM						
600-10661-52401	TRANS & DIST OPS-RESEVOIRS & STANDPIPES			25	2,000	2,000	3,000
600-10663-53400	TRANS & DIST OPS-METER SUPPLIES			149	500	500	550
600-10664-52401	TRANS & DIST OPS-CUSTOMER/PRIVATE SIDE				300	300	300

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 ACTIVITY THRU 12/31/25	2025 PROJECTED ACTIVITY	2025 AMENDED BUDGET	2026 DEPT HEAD BUDGET
600-10664-52900	TRANS & DIST OPS-CROSS CONNECTION INSPEC		15,456	9,016	15,750	16,000	16,250
600-10665-52450	TRANS & DIST OPS-DIGGERS HOTLINE WATER	222	25,635	12,411	24,000	23,000	28,000
600-10665-53400	TRANS & DIST OPS-MISC EXPENSES		933	317	5,500	1,750	5,750
600-10665-53410	TRANS & DIST OPS-UNIFORMS		3,510	1,662	3,900	3,900	3,900
600-10670-51100	TRANS & DIST MAINT-SUPV & ENG WAGES					42,360	
600-10671-52310	TRANS & DIST MAINT-BUILDINGS & GROUNDS		83	33	300	300	315
600-10672-52400	TRANS & DIST MAINT-RESERVOIRS & STANDPIP		4,981	7,777	25,000	25,000	26,250
600-10673-52400	TRANS & DIST MAINT-TRANS& DISTR MAINS	91	105,358	36,930	202,000	202,000	212,100
600-10675-52400	TRANS & DIST MAINT-MAINT OF SERVICES	81	12,453	13,383	37,000	37,000	38,850
600-10676-52400	TRANS & DIST MAINT-MAINT OF METERS	39	21,531	24,858	31,000	31,000	35,000
600-10677-52400	TRANS & DIST MAINT-MAINT OF HYDRANTS		97,587	17,912	110,000	110,000	115,500
600-10678-52100	TRANS & DIST MAINT-SCADA MAINT		13,126	5,133	18,000	15,000	20,000
600-10678-52400	TRANS & DIST MAINT-MISC PLANT REPAIRS		11,396	5,454	65,000	65,000	68,250
600-10901-51100	CUSTOMER ACCTS OPS-SUPERV WAGES		14,921	14,209	15,777	15,777	19,812
600-10901-51290	WAGES CHARGED TO/FROM OTHER DEPT						
600-10901-51950	BENEFITS CHG'D TO/FROM OTHER DEPTS						
600-10902-51200	CUSTOMER ACCTS OPS-METER READING WAGES		9,389	4,932	11,000	8,200	18,323
600-10902-52401	CUSTOMER ACCTS OPS-METER READING EXPS	1,531	6,588	1,407	8,000	8,000	15,000
600-10903-51200	CUSTOMER ACCTS OPS-BILLING LABOR WAGES					3,133	
600-10903-52401	CUSTOMER ACCTS OPS-CUST RECORDS BILL EXP		1,850	2,953	10,000	16,000	16,800
600-10904-57400	CUSTOMER ACCTS OPS-UNCOLLECTABLE ACCTS				100	100	100
600-10905-52401	CUSTOMER ACCTS OPS-MISC CUST ACCT EXPS				1,000	2,850	1,000
600-10906-52401	CUSTOMER ACCTS OPS-CUST SERV & INFO EXPS				200	200	350
600-10920-51100	ADMIN & GEN EXPS-ADMIN WAGES		81,909	(71,243)	34,789	34,789	31,268
600-10920-51200	ADMIN & GEN EXPS-ADMIN SALARIES			(68,652)	56,387	56,387	69,914
600-10920-51220	Internal Engineering Wages			27,631	55,262		65,086
600-10920-51292	SALARIES CHARGED TO/FROM OTHER DEPT						
600-10921-52230	ADMIN & GEN OPS-PHONE, INTERNET CELL		4,499	2,728	5,000	3,540	5,250
600-10921-52301	ADMIN & GEN OPS-EQUIP & MAINT		1,156	29	1,200	2,750	2,000
600-10921-52303	ADMIN & GEN OPS-BANK SERVICE CHARGES				100	100	105
600-10921-52331	ADMIN & GEN OPS-ANSWERING SERVICE		496	328	660	725	725
600-10921-52400	ADMIN & GEN OPS-TRANSP EXPS REPAIRS		4,910	3,138	7,900	8,200	8,610
600-10921-53100	ADMIN & GEN EXPS OPS-OFFICE SUPPLIES		1,825	1,154	2,500	3,000	3,150
600-10921-53140	ADMIN & GEN OPS-TRANS VEHICLE FUEL			4,024	9,500	11,000	11,550
600-10921-53210	ADMIN & GEN OPS-MEALS & INCIDENTALS		114	1,167	1,950	325	4,000
600-10921-53300	ADMIN & GEN OPS-MILEAGE		926	95	500	800	1,200
600-10921-53305	ADMIN & GEN OPS-BOOKS & PERIODICALS				50	300	250
600-10921-53306	ADMIN & GEN OPS-POSTAGE		99		300	350	325
600-10921-53307	ADMIN & GEN OPS-NOTICES & PUBLICATION				250	250	1,500
600-10922-59000	ADMIN & GEN OPS-TRANSFER CREDIT						
600-10923-52100	ATTORNEY'S FEES		18	153	15,000	12,500	65,000
600-10923-52120	ADMIN & GEN OPS-AUDIT/ACCOUNTANT				55,886	55,886	58,680
600-10923-52160	ADMIN & GEN OPS-GEN MANAGE DPW						
600-10923-52170	ADMIN & GEN OPS-OUTSIDE ENGINEERING	3,240	72,347	107,848	210,000	200,000	210,000
600-10923-52180	ADMIN & GEN OPS-PUBLIC RELATIONS				15,000	20,000	21,000
600-10924-55120	ADMIN & GEN OPS-PROPERTY INSURANCE				13,200	12,400	15,000
600-10924-55121	ADMIN & GEN OPS-BOILER & MACHINE INS				1,200	1,200	1,500
600-10924-55122	ADMIN & GEN OPS-VEHICLE INS				5,000	5,000	5,250

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600-10925-55110	ADMIN & GEN OPS-WORKERS COMP INS				10,000	29,000	10,000
600-10926-51300	ADMIN & GEN OPS SOC SEC/MED		16,785	7,278	32,328	32,328	35,052
600-10926-51310	ADMIN & GEN OPS- HEALTH INSURANCE		88,500	26,031	126,855	126,855	131,000
600-10926-51320	ADMIN & GEN OPS-DENTAL INSURANCE		4,444	1,216	5,407	5,407	6,390
600-10926-51330	ADMIN & GEN OPS- OPTICAL INS		501	130	853	853	854
600-10926-51340	ADMIN & GEN OPS - LIFE INSURANCE		638		967	967	1,016
600-10926-51350	ADMIN & GEN OPS - DISABILITY INS		918		1,457	1,457	1,820
600-10926-51360	ADMIN & GEN OPS- PENSION		25,052	7,841	27,000	58,737	32,990
600-10926-51361	ADMIN & GEN OPS-PENSION EXP GASB 68				23,000	23,000	24,150
600-10926-51370	UNEMPLOYMENT-WATER		1,850	2,320	2,500		2,500
600-10926-51390	ADMIN & GEN OPS-VAC/SICK LIABILITY EXP	2,671	35,142	23,802	47,000	79,178	47,000
600-10926-51950	ADMIN & GEN OPS-BENEF CHGD TO/FROM OTHER		10,421	21,190	42,380	59,746	62,733
600-10928-52381	OPER & MAINT EXP-REGULATORY & COMM EXP	339	640	143	8,000	8,000	12,000
600-10928-52383	ADMIN & GEN OPS-OUTSIDE PROF & CONSULT		4,050		5,000	15,000	9,000
600-10930-53100	ADMIN & GEN OPS-MISC GEN SUPPLIES		107		1,000	300	1,000
600-10930-53200	ADMIN & GEN OPS-UTILITY MEMB & CONT EDUC		2,903	3,060	6,000	5,500	10,000
600-10930-53307	ADMIN & GEN OPS-PUBLISH NEWSLETTER & CC			2,497	3,500	5,500	4,000
600-10931-55391	ADMIN & GEN OPS-RENT				18,000	18,000	18,900
600-10933-52120	ADMIN & GEN OPS-GIS & ASSET MANAGE MAIN		268	820	5,000	9,000	5,500
	Total Revenue	3,529,483	3,796,410	2,111,858	3,293,663	3,461,500	3,904,500
	Total Expenses	7,803,777	2,482,988	1,070,661	2,923,619	3,434,955	3,279,486
	Projected Profit/Loss	(4,274,294)	1,313,422	1,041,197	370,044	26,545	625,014
	Depreciation	1,371,008	1,235,972	0	1,235,972	1,383,000	1,200,000
	Projected Profit/Loss with Depreciation	(5,645,302)	77,450	1,041,197	(865,928)	(1,356,455)	(574,986)

City of Pewaukee - New Agenda Item

Agenda Language:

Discussion and possible action regarding the Draft Sewer Utility 2026 Budget.

Sub Item Agenda Language:

Background Provided By:

Jane Mueller

Background:

Attached is the draft 2026 Sewer Utility Budget. The wages and benefits have not been filled in/correct yet, but the estimated expenses and projects should be reviewed.

Fiscal Impact:

Recommended Motion:

Committee to recommend to Finance Committee and Common Council approval of the Sewer Utility 2026 budget

BUDGET REPORT FOR PEWAUKEE
Calculations as of 12/31/2025

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 ACTIVITY THRU 12/31/25	2025 PROJECTED ACTIVITY	2025 AMENDED BUDGET	2026 DEPT HEAD BUDGET
650-00901-52200	METER READING EXPENSES	6	496				
650-00903-53300	BILLING	14,828	10,821	10,217			
650-00904-57420	SEWER - UNCOLLECTABLE ACCTS					20	
650-00906-53300	CONSERVATION/PUBLIC RELATIONS	749					
650-00920-51200	SALARIES	105,185	4,597	7,892			
650-00920-51220	INTERNAL ENGINEERING WAGES	88,356					
650-00921-52301	OFFICE EQUIPMENT & MAINTENANCE	1,246					
650-00921-52303	BANK SERVICE CHARGES	179	1,446				
650-00921-52330	TELEPHONE	2,546	257	622			
650-00921-52331	ANSWERING SERVICE	717					
650-00921-53100	OFFICE SUPPLIES & EXPENSES	3,180	141	769			
650-00921-53210	MEALS & INCIDENTALS						
650-00921-53300	MILEAGE	13					
650-00921-53305	BOOKS & PERIODICALS						
650-00921-53306	POSTAGE			101			
650-00921-53307	NOTICES & PUBLICATIONS						
650-00921-53321	BEEPER - AIR TIME						
650-00923-52100	ATTORNEY'S FEES						
650-00923-52120	OPS - AUDITOR/ACCOUNTANT	26,652	19,805	13,047			
650-00923-52160	GENERAL MANAGEMENT	40,000					
650-00923-52380	OUTSIDE PROFESSIONAL SERVICES-ENGINEER			209			
650-00924-55110	INSURANCE - WORKERS COMPENSATION	7,062	(735)	6,599			
650-00924-55120	INSURANCE - PROPERTY & LIABILITY	12,674	473	626			
650-00924-55121	INSURANCE - BOILER & MACHINERY	1,038					
650-00926-51310	BENEFITS - HEALTH INSURANCE	42,893	7,685				
650-00926-51320	BENEFITS - DENTAL INSURANCE	2,473	367				
650-00926-51330	BENEFITS - OPTICAL INSURANCE	299	42				
650-00926-51340	BENEFITS - LIFE INSURANCE	550	243	329			
650-00926-51350	BENEFITS - DISABILITY INSURANCE	785	356	476			
650-00926-51360	BENEFITS - PENSION	14,569	(26,822)	7,271			
650-00926-51361	PENSION EXPENSE GASB 68	15,677	(55,637)				
650-00926-51390	VAC/SICK LIABILITY EXPENSE	35,693					
650-00926-51950	BENEFITS-BENEFITS CHARGED TO/FROM OTHER	19,340	10,421	10,057			
650-00928-52382	RCA SEWER STUDY						
650-00930-53200	UTILITY MEMBERSHIPS & CONTINUING EDUCATI	1,883					
650-00930-53399	MISCELLANEOUS GENERAL EXPENSE	(34)	348				
650-00930-55391	RENT	18,000	18,000				
650-00933-52400	TRANSPORTATION EXPENSE - REPAIR & MAINTENANCE	7,172	851				
650-00933-53340	TRANSPORTATION EXPENSE - VEHICLE FUEL	8,736	6,703	658			
650-00933-55370	TRANSPORTATION EXPENSE - VEHICLE INSURANCE	1,654					
650-00950-52100	SCADA/TELEMETARY	8,485	1,849	97			
650-00950-52200	SAFETY	1,391					
650-00950-52440	DIGGERS HOTLINE	17,629					

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 ACTIVITY THRU 12/31/25	2025 PROJECTED ACTIVITY	2025 AMENDED BUDGET	2026 DEPT HEAD BUDGET
650-00950-52445	GIS SOFTWARE MAINTENANCE	2,510					
650-01403-55410	DEPRECIATION EXPENSE - SEWER	848,463	854,112				860,000
650-01621-46410	RESIDENTIAL REVENUE - SEWER	2,625,472	2,628,025	1,319,284	2,641,000	2,650,000	2,729,500
650-01621-46411	INDUSTRIAL REVENUE - SEWER	177,208	160,962	74,873	150,000	180,000	185,400
650-01621-46412	COMMERICAL REVENUE - SEWER	886,788	901,745	452,509	905,000	900,000	927,000
650-01621-46413	PUBLIC REVENUE - SEWER	10,891	10,922	5,602	11,204	11,000	11,540
650-01621-46414	MULTI FAMILY REVENUE - SEWER	509,241	558,681	282,031	563,000	563,000	605,000
650-01622-46315	ICA-BLUEMOUND ROAD	20,762	19,081	11,997	16,300	8,500	6,200
650-01622-46316	ICA - GREEN ROAD	39,732		170,478	170,478	6,800	22,000
650-01622-46317	ICA - WEST SIDE	(2,430)		1,320	1,320	1,230	61,000
650-01622-46318	ICA - CAPITOL DRIVE NORTH	98,154	153,222	51,309	62,711	85,000	29,220
650-01623-46314	SEWER CONSTRUCTION	169,208	194,345	501,561	526,717	140,000	428,145
650-01623-46320	DEFERRED SPECIAL ASSMT PAYOFFS	40,910	381	67,396	69,000	25,000	25,000
650-01631-45112	LATE PAYMENT PENALTY - SEWER	10,700	16,724	15,771	17,000	15,000	15,000
650-01635-46191	OTHER REVENUE - SPECIAL ASSESSMENT LETTE	4,700	4,063	2,450	5,000	5,000	5,000
650-01635-48902	MISCELLANEOUS OPERATING REVENUES	12,678				25	25
650-01660-46161	ACCOUNTS RECEIVABLE FINANCES CHARGES	137		19	100	150	150
650-01660-48100	INTEREST INCOME	333,500	544,000	227,193	420,000	200,000	400,000
650-01660-48102	INTEREST/SPECIAL ASSESSMENTS	12,094	2,281		8,000	2,000	7,000
650-01660-48300	GAIN OR LOSS ON SALE OF ASSETS	16,000			5,000	5,000	5,000
650-01660-48900	OTHER REVENUES		1,098			100	
650-01690-55400	AMORTIZATION OF PREMIUM	(14,873)					
650-01820-51100	WAGES	77,692	117,903	76,236	126,133	126,133	127,357
650-01820-51290	WAGES CHARGED TO/FROM OTHER DEPT						
650-01820-51300	SOCIAL SECURITY	16,543	13,205	7,679			
650-01820-51950	BENEFITS CHG'D TO/FROM OTHER DEPTS						
650-01821-52200	POWER/ELECTRICITY	49,863	40,019	32,990	56,000	56,000	57,680
650-01821-52210	POWER/NATURAL GAS	2,432	11,688	1,235	2,700	2,700	2,750
650-01821-53215	POWER/OTHER FUEL	257			250	250	50
650-01827-52200	SAFETY		1,569	856	2,200	2,200	2,200
650-01827-52340	SEWER SERVICE CHARGE - BROOKFIELD	1,360,359	2,734,037	(38,492)	1,500,000	2,100,000	1,750,000
650-01827-52341	SEWER SERVICE CHARGE - LAKE PEWAUKEE SAN	604,636	639,300	347,842	769,900	701,000	780,000
650-01827-52342	SEWER SERVICE CHARGE - VILLAGE OF PEWAU	120,559	110,507	64,680	140,000	140,000	147,000
650-01827-52343	SEWER SERVICE CHARGE SANITARY DISTRICT #	18,846	28,629	6,502	9,500	9,000	9,500
650-01827-52344	SEWER SERVICE CHARGE - WCC	329,231	334,748	195,846	392,000	365,000	403,000
650-01827-52999	REFUND OF PRIOR YEARS REVENUE						
650-01827-53400	SUPPLIES AND EXPENSES	990	2,273	505	2,800	2,800	2,940
650-01827-53410	Uniforms & Protective Equipment	2,843	3,451	1,662	3,900	3,900	3,900
650-01827-56982	LPSD DEBT SERVICE CHARGE						
650-01831-52100	SCADA/TELEMETRY MAINT		11,147	6,261	50,000	15,000	20,000
650-01831-52400	MAINTENANCE OF COLLECTION SYSTEM	66,397	45,531	39,296	300,000	300,000	315,000
650-01831-52410	MAINTENANCE SCS SEWER CLEANING	42,404	53,046	7,445	150,000	150,000	157,500
650-01831-52420	MAINTENANCE/SCS - FLOWMETER	2,936		3,843	15,000	15,000	15,750
650-01831-52430	MAINTENANCE/SCS - CONTROL PANEL	2,478	5,101	1,367	7,000	7,000	8,500
650-01832-52400	MAINTENANCE OF PUMPING EQUIPMENT	13,225	17,202	2,058	20,000	20,000	21,000
650-01834-52400	MAINTENANCE OF GENERAL PLANT STRUCTURE	15,766	19,699	7,307	35,000	35,000	36,750
650-01850-52100	ATTORNEY'S FEES	43,890				100,000	
650-01852-52380	OPS - ENGINEER - SEWER	921					

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 ACTIVITY THRU 12/31/25	2025 PROJECTED ACTIVITY	2025 AMENDED BUDGET	2026 DEPT HEAD BUDGET
650-01852-52382	OPS - ATTORNEY - SEWER		2,495	658			
650-01852-52383	OPS - AUDITOR/ACCOUNTANT - SEWER						
650-01880-56100	INTEREST/LONG TERM DEBT	176,801	222,614	82,859	165,000	162,041	168,000
650-01880-56200	Bond Discount						
650-01990-56981	BOND DISCOUNT						
650-09999-59998	SPECIAL ITEM WATER DEBT FORGIVENESS	5,312,577					
650-10660-51100	TRANS & DIST OPS & ENG- WAGES		56,548	3,426	72,000	64,405	78,686
650-10660-51290	WAGES CHARGED TO/FROM OTHER DEPT						
650-10660-51950	BENEFITS CHG'D TO/FROM OTHER DEPTS						
650-10665-52450	DIGGERS HOTLINE SEWER	222	24,014	11,972	23,000	23,000	28,000
650-10665-53410	UNIFORMS & PROTECTIVE EQUIPMENT		59				
650-10901-51100	CUSTOMER ACCTS OPS-SUPERV WAGES		14,902	14,209	28,418	10,157	19,812
650-10902-51200	CUSTOMER ACCTS OPS METER READING WAGES						
650-10902-52401	CUSTOMER ACCTS OPS- METER READ EXPS						
650-10903-51200	CUSTOMER ACCT OPS-BILLING LABOR WAGES						
650-10903-52401	CUSTOMER ACCTS OPS CUST RECORDS BILL EXP		1,850	2,780	16,000	16,000	16,800
650-10906-52401	CUSTOMER ACCTS OPS-CUST SERV & INFO EXPS				200	10,000	210
650-10920-51100	ADMIN & GEN EXPS-ADMIN WAGES		129,982	212,116	220,000	130,401	31,268
650-10920-51200	ADMIN & GEN EXPS-ADMIN SALARIES			28,566	57,132		91,670
650-10920-51220	Internal Engineering Wages			27,631	64,405		78,686
650-10920-51290	WAGES CHARGED TO/FROM OTHER DEPT						
650-10920-51292	SALARIES CHARGED TO/FROM OTHER DEPT						
650-10920-51950	BENEFITS CHG'D TO/FROM OTHER DEPTS						
650-10921-52230	ADMIN & GEN OPS PHONE INTERNET CELL		4,499	2,728	5,000	3,540	5,250
650-10921-52301	ADMIN & GEN OPS-EQUIP & MAINT		1,156	29	1,200	1,600	2,000
650-10921-52303	ADMIN & GEN OPS-BANK SERVICE CHARGES				100	100	105
650-10921-52331	ADMIN & GEN OPS-ANSWERING SERVICE		496	243	500	600	725
650-10921-52400	ADMIN & GEN OPS-TRANSP EXPS & REPAIRS	30	4,716	3,138	7,900	8,200	8,610
650-10921-53100	ADMIN & GEN OPS-OFFICE SUPPLIES		1,838	1,154	2,500	2,750	3,150
650-10921-53140	ADMIN & GEN OPS-TRANS VEHICLE FUEL			4,024	9,500	12,000	11,550
650-10921-53210	ADMIN & GEN OPS-MEALS & INCIDENTALS		40	286	1,950	325	4,000
650-10921-53300	ADMIN & GEN OPS-MILEAGE		210		500	450	1,200
650-10921-53305	ADMIN & GEN OPS-BOOKS & PERIODICALS				50	50	150
650-10921-53306	ADMIN & GEN OPS-POSTAGE		99		375	375	375
650-10921-53307	ADMIN & GEN OPS-NOTICES & PUBLICATIONS				2,000	250	1,500
650-10922-59000	ADMIN& GEN OPS-TRANSFER CREDIT						
650-10923-52100	ATTORNEY'S FEES				2,000	30,000	31,500
650-10923-52120	ADMIN & GEN OPS-AUDITOR/ACCOUNTANT				100,000	100,000	105,000
650-10923-52160	ADMIN & GEN OPS-GENERAL MANAGEMENT						
650-10923-52170	ADMIN & GEN OPS-OUTSIDE ENGINEERING		124	4,961	75,000	125,000	125,000
650-10923-52180	ADMIN & GEN OPS-PUBLIC RELATIONS						10,000
650-10924-55120	ADMIN & GEN OPS-PROPERTY INS				13,200	12,400	15,000
650-10924-55121	ADMIN & GEN OPS-BOILER & MACHINERY INS				1,200	1,200	1,500
650-10924-55122	ADMIN & GEN OPS-VEHICLE INSURANCE				5,000	5,000	5,000
650-10925-55110	ADMIN & GEN OPS-WORKERS COMP INSURANCE				10,000	29,000	10,000
650-10926-51300	ADMINT & GEN OPS SOC SEC/MED		16,785	7,278	32,328	32,328	35,052
650-10926-51310	ADMIN & GEN OPS- HEALTH INSURANCE		66,855	26,031	126,855	126,855	131,000
650-10926-51320	ADMIN & GEN OPS- DENTAL INSURANCE		3,303	1,216	5,407	5,407	6,390

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 ACTIVITY THRU 12/31/25	2025 PROJECTED ACTIVITY	2025 AMENDED BUDGET	2026 DEPT HEAD BUDGET
650-10926-51330	ADMIN & GEN OPS-OPTICAL INSURANCE		306	130	853	853	854
650-10926-51340	ADMIN & GEN OPS-LIFE INSURANCE		344		967	967	1,061
650-10926-51350	ADMIN & GEN OPS- DISABILITY INSURANCE		494		1,457	1,457	1,870
650-10926-51360	ADMIN & GEN OPS-PENSION		30,700	7,096	27,000	29,369	32,990
650-10926-51361	ADMIN & GEN OPS-PENSION EXPENSE GASB 68				23,000	23,000	24,150
650-10926-51370	UNEMPLOYMENT-SEWER		1,850	2,320	2,500		2,500
650-10926-51390	ADMIN & GEN OPS-VAC/SICK LIABILITY EXPS	2,671	33,236	23,802	46,000	79,178	46,000
650-10926-51950	ADMIN & GEN OPS BENS CHG'D TO/FROM OTHER			21,190	42,380	59,764	42,380
650-10928-52381	ADMIN & GEN OPS-REGULATORY & COMMIS EXPS						100
650-10928-52383	ADMIN & GEN OPS-OUTSIDE PROF CONSULTANT		4,050		5,000		9,000
650-10930-53100	ADMIN & GEN OPS-MISC GEN SUPPLIES	6	20		1,000	3,250	1,000
650-10930-53200	ADMIN & GEN OPS- MEMBERSHIP & CONT EDU		1,381	1,442	4,500	10,000	11,000
650-10930-53307	ADMIN & GEN OPS- PUBLICATIONS NEWSLETTER			2,497	3,500	1,500	3,500
650-10931-55391	ADMIN & GEN OPS-RENT				18,000	18,000	18,000
650-10933-52120	ADMIN & GEN OPS-GIS & ASSET MANAG MAINT		268	820	3,500	9,000	9,500
Total Revenues			5,195,530	3,183,793	5,571,830	4,797,805	5,462,180
Total Expenses			4,814,289	1,259,720	4,810,760	5,300,755	5,091,971
Projected Profit/Loss			381,241	1,924,073	761,070	(502,950)	370,209
Depreciation			854,112	0	0	0	860,000
Projected Profit/Loss with Depreciation			(472,871)	1,924,073	761,070	(502,950)	(489,791)

City of Pewaukee - New Agenda Item

Agenda Language:

Discussion and possible action regarding the Draft 2026 Water and Sewer Capital Budget

Sub Item Agenda Language:

Background Provided By:

Jane Mueller

Background:

Attached is the draft Water and Sewer 2026 Capitol Budget. This is pending a review by the City accounting staff to check for calculation errors.

Fiscal Impact:

Recommended Motion:

Committee recommends to Finance Committee and Common Council approval of the Water and Sewer 2026 Capitol Budget.

WATER FACILITIES

Water--Wells and Pumphouses

	2024	2025	2026	2027	2028	2029	2030	2031
Well No. 1--City Hall Well Pump	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -
Well No. 2--Green Rd. pump & motor repl.	\$ -	\$ -	\$ -	\$ 85,000	\$ -	\$ -	\$ -	\$ -
Well No. 4 & 7 Wispark	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -
Well No. 5 - Northmound pump & motor repl. - Abandon site	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -
Well No. 3 & 6 - North Ave Deep pump & motor	\$ -	\$ -	\$ -	\$ -	\$ 105,000	\$ -	\$ -	\$ -
Well No. 8--Still River I add vacuum prime system &PFAS treatment	\$ 125,000	\$ -	\$ 1,500,000	\$ 1,500,000	\$ 2,500,000	\$ -	\$ -	\$ -
Well No. 9&10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -
Well No. 11 &12-- Deer Haven - PFAS or Radium treatment	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000	\$ -	\$ 140,000	\$ -
BLUEMOUND WELL 5 COMPLIANCE-Funds expended eng. & design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Well No. 13 - Still River II	\$ 100,000	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -
Well No. 14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ 100,000	\$ 1,000,000
Well house security upgrades	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
Well house Motor Control upgrade 2025 - 2026 Wispark #4 & #7	\$ -	\$ 75,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 255,000	\$ 255,000	\$ 255,000
Chemical feed pump upgrades	\$ 14,000	\$ 14,000	\$ 20,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Subtotal	\$ 239,000	\$ 89,000	\$ 3,150,000	\$ 3,390,000	\$ 4,510,000	\$ 335,000	\$ 700,000	\$ 1,310,000

Water--Storage Facilities

	2024	2025	2026	2027	2028	2029	2030	2031
City Hall Tower	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -
City Hall Tower Foundation	\$ -	\$ 25,000	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -
Carmelite Standpipe rehab/paint	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000
Green Rd Reservoir Paint & Repairs	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -
Old City Hall Tower Removal - foundation	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ 50,000	\$ 25,000	\$ 75,000	\$ 250,000	\$ 300,000	\$ 200,000	\$ -	\$ 150,000

Water - Transmission Maintenance Equipment

Automatic Valve turner/Vac trailer-Water only			\$ 55,000			\$ 75,000		
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Water--Transmission Mains

	2024	2025	2026	2027	2028	2029	2030	2031
Prospect Avenue & Spring Creek	\$ -	\$ -	\$ -	\$ 100,000	\$ 1,000,000	\$ -	\$ -	\$ -
Bluemound Road (Busse Rd. to Foster Ct)** Well 5 Alternative***	\$ -	\$ 2,000,000	\$ 4,500,000	\$ 1,150,000	\$ -	\$ -	\$ -	\$ -
Lindsay Rd. (Balmer Park/Swan Vw. Farms to Sports Com.)	\$ 700,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Lindsay Road (Swan Road to Balmer Park)	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -
Sherwood Forest	\$ -	\$ 25,000	\$ 500,000	\$ 2,500,000	\$ -	\$ -	\$ -	\$ -
Water Equipment	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bulk Water Fill Station	\$ 35,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ 735,000	\$ 2,050,000	\$ 5,000,000	\$ 3,750,000	\$ 2,000,000	\$ -	\$ -	\$ -

Water Meter Program

	2024	2025	2026	2027	2028	2029	2030	2031
Water Meter Program	\$ 85,000	\$ 110,000	\$ 160,000	\$ 165,000	\$ 165,000	\$ 170,000	\$ 170,000	\$ 175,000
Data collector / Cellular	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -
Meter Reading Software & Hardware Upgrade	\$ -	\$ -	\$ 20,000	\$ 25,000	\$ -	\$ 20,000	\$ 20,000	\$ -
Subtotal	\$ 85,000	\$ 110,000	\$ 195,000	\$ 190,000	\$ 165,000	\$ 190,000	\$ 190,000	\$ 175,000

Sewer Facilities

	2024	2025	2026	2027	2028	2029	2030	2031
Gun Club Rehab or replacement	\$ 2,750,000	\$ 3,980,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Spice Creek Lift Station Rehab	\$ -	\$ -	\$ 125,000	\$ 125,000	\$ -	\$ -	\$ -	\$ -
Kopmeier Lift Station Village of Pewaukee	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -
Kopmeier Lift Station City of Pewaukee	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -
Sherwood Lift Station	\$ -	\$ -	\$ 1,250,000	\$ 2,750,000	\$ -	\$ -	\$ -	\$ -
Lift Station Security Upgrades	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Subtotal	\$ 2,775,000	\$ 4,005,000	\$ 2,400,000	\$ 2,900,000	\$ 1,025,000	\$ 25,000	\$ 25,000	\$ 25,000

Equipment	2024	2025	2026	2027	2028	2029	2030	2031
Trailer - Tools/equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ 10,000
Sewer Jetter(Shared w/stormwater)	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 33,000	\$ 28,000
Subtotal	\$ 36,000	\$ 36,000	\$ 36,000	\$ 36,000	\$ 36,000	\$ 36,000	\$ 66,000	\$ 28,000

Sewer Projects	2024	2025	2026	2027	2028	2029	2030	2031
Sherwood Forest/Busse Rd	\$ -	\$ 100,000	\$ 1,625,000	\$ 1,625,000	\$ -	\$ -	\$ -	\$ -
Rolling Ridge Sewer	\$ -	\$ 125,000	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ -
Kopmeier sewer re-lay under Pewaukee Lake	\$ 15,000	\$ -	\$ 1,750,000	\$ -	\$ -	\$ -	\$ -	\$ -
Sanitary Sewer Lining	\$ 35,000	\$ 75,000	\$ -	\$ 500,000	\$ 500,000	\$ 500,000	\$ 750,000	\$ 750,000
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Future Sewer rehabilitation road construction	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 100,000	\$ 100,000	\$ 100,000
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer--Facilities Infrastructure Study (Operations budget)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Southwest Sewer Study -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Northwest Sewer Study - Village of Pewaukee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ 125,000	\$ 375,000	\$ 3,625,000	\$ 2,200,000	\$ 575,000	\$ 600,000	\$ 850,000	\$ 850,000

COMBINED SEWER & WATER FACILITIES	2024	2025	2026	2027	2028	2029	2030	2031
Facilities study -- Buildings & Grounds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SCADA software upgrade (Split W/S)	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ -	\$ 75,000
PLC & Control Upgrades @ Stations	\$ 75,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 50,000	\$ 50,000	\$ 55,000
Radio Upgrade-SCADA	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -
Surveying equipment	\$ -	\$ -	\$ 26,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000
Mapping GIS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000
	\$ 95,000	\$ 65,000	\$ 91,000	\$ 115,000	\$ 115,000	\$ 70,000	\$ 65,000	\$ 180,000

Vehicle purchase	2024	2025	2026	2027	2028	2029	2030	2031
Utility Truck	\$ 67,000	\$ 80,000	\$ 82,000	\$ 93,000	\$ 75,000	\$ 75,000	\$ 85,000	\$ 85,000

Shared City purchases	2024	2025	2026	2027	2028	2029	2030	2031
Utility Computers and mobil devices	\$ 16,000	\$ 8,000	\$ 8,500	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Utility Billing Software	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ 30,000	\$ -	\$ -
Cashiering Acct. & Special Assess. Software	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -
ESRI - Software for GIS & Open Gov	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000
Asset Management	\$ 15,000	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -
Furniture/Remodel	\$ -	\$ -	\$ 35,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -
Total Shared City Purchases	\$ 51,000	\$ 8,000	\$ 73,500	\$ 55,000	\$ 10,000	\$ 40,000	\$ 30,000	\$ 30,000

Water Share 50% of City Purchases	\$ 106,500	\$ 76,500	\$ 123,250	\$ 131,500	\$ 100,000	\$ 92,500	\$ 90,000	\$ 147,500
Sewer Share 50% Of City Purchases	\$ 106,500	\$ 76,500	\$ 123,250	\$ 131,500	\$ 100,000	\$ 92,500	\$ 90,000	\$ 147,500

SUMMARY	2024	2025	2026	2027	2028	2029	2030	2031
Water--Wells and Pumphouses	\$ 239,000	\$ 89,000	\$ 3,150,000	\$ 3,390,000	\$ 4,510,000	\$ 335,000	\$ 700,000	\$ 1,310,000

Water--Storage Facilities	\$ 50,000	\$ 25,000	\$ 75,000	\$ 250,000	\$ 300,000	\$ 200,000	\$ -	\$ 150,000
Water--Transmission Mains	\$ 735,000	\$ 2,050,000	\$ 5,000,000	\$ 3,750,000	\$ 2,000,000	\$ -	\$ -	\$ -
Water Meter Program	(\$ 85,000)	\$ 110,000	\$ 195,000	\$ 190,000	\$ 165,000	\$ 190,000	\$ 190,000	\$ 175,000
Water Combined / shared & Equipment	\$ -	\$ -	\$ 123,250	\$ 131,500	\$ 100,000	\$ 92,500	\$ 90,000	\$ 147,500
Equipment	\$ 18,000	\$ 18,000	\$ 18,000	\$ -	\$ -	\$ -	\$ -	\$ 28,000
Total Water Projects, Facilities, Combined/shared & Equip.	\$ 1,127,000	\$ 2,292,000	\$ 8,561,250	\$ 7,711,500	\$ 7,075,000	\$ 817,500	\$ 980,000	\$ 1,810,500
Total Sewer Projects, Facilities Combined/Shared& Equip.	\$ 125,000	\$ 375,000	\$ 6,184,250	\$ 5,267,500	\$ 1,736,000	\$ 753,500	\$ 1,031,000	\$ 1,050,500
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 2,379,000	\$ 4,959,000	\$ 23,306,750	\$ 20,690,500	\$ 15,886,000	\$ 2,388,500	\$ 2,991,000	\$ 4,671,500

City of Pewaukee - New Agenda Item

Agenda Language:

Discussion and possible action regarding the draft 2026 Engineering Budget.

Sub Item Agenda Language:

Background Provided By:

Magdelene Wagner

Background:

Attached is the draft 2026 Engineering Budget. The wages and benefits have not been filled in/correct yet, but the estimated expenses and projects should be reviewed.

Fiscal Impact:

Recommended Motion:

Committee recommend approval to the Finance Committee and Common Council.

08/27/2025

BUDGET REPORT FOR PEWAUKEE
 Calculations as of 12/31/2025

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 ACTIVITY THRU 12/31/25	2025 PROJECTED ACTIVITY	2025 AMENDED BUDGET	2026 DEPT HEAD BUDGET
100-53110-51100	ENGINEERING - WAGES	563,866	232,173	401,121		621,380	715,660
100-53110-51280	ENGINEERING - OVERTIME						
100-53110-51290	WAGES CHARGED TO/FROM OTHER DEPT	(173,652)		(80,904)		(161,807)	
100-53110-51295	ENGINEERING - WAGES CHARGED TO STORM	(210,888)		(98,528)		(197,053)	
100-53110-51300	ENGINEERING - SOCIAL SECURITY	41,912	15,904	28,763		47,535	55,000
100-53110-51310	ENGINEERING - HEALTH INSURANCE	105,296	118,016			118,267	149,000
100-53110-51320	ENGINEERING - DENTAL INSURANCE	5,227	6,140	2,364		5,769	5,750
100-53110-51330	ENGINEERING - OPTICAL INSURANCE	915	920	359		921	900
100-53110-51340	ENGINEERING - LIFE INSURANCE	1,420	1,098	640		1,381	1,665
100-53110-51350	ENGINEERING - DISABILITY INSURANCE	2,100	1,843	1,161		1,987	2,345
100-53110-51360	ENGINEERING - PENSION	38,537	15,231	27,891		42,838	52,000
100-53110-51900	ENGINEERING - BENEFITS CHARGED TO STOF	(75,860)	(81,665)	(40,748)		(81,495)	
100-53110-51950	ENGINEERING - BENEFITS CHG'D TO/FROM C	(57,388)	(68,851)	(30,832)		(61,663)	
100-53110-52190	ENGINEERING - OUTSIDE ENGINEERING	94,496	66,131	66,500	75,000	35,000	60,000
100-53110-52260	ENGINEERING - PHONE & CELL	607	655	626	1,100	700	1,200
100-53110-52440	ENGINEERING - VEHICLE REPAIR & MAINT	750	1,267	743	2,000	2,500	2,500
100-53110-52980	ENGINEERING - TRAINING & SEMINARS	267		1,564	3,000	4,000	4,000
100-53110-53110	ENGINEERING - POSTAGE	2,300	2,100	1,433	3,000	3,000	3,100
100-53110-53200	ENGINEERING - DUES, MEMBERSHIPS & SUB!	662	1,512	680	1,000	1,000	1,000
100-53110-53210	ENGINEERING - MEETINGS & CONVENTIONS	542	455	52	300	500	500
100-53110-53300	ENGINEERING - MILEAGE	1,047	341	386	500	500	500
100-53110-53400	ENGINEERING - OPERATING SUPPLIES	12,930	16,161	6,175	13,000	15,000	15,000
100-53110-53950	ENGINEERING - NEW EQUIPMENT	2,477	2,165	48	5,000	6,000	6,000
100-53620-52800	RECYCLE - GARBAGE COLLECTION	853,574	1,041,745	633,660	1,070,000	1,070,000	1,150,000
100-53635-51150	PART-TIME WAGES	8,628	9,048	5,560	10,656	10,656	11,000
100-53635-51300	RECYCLE - SOCIAL SECURITY	660	692	425		816	
100-53635-51370	UNEMPLOYMENT	39					
100-53635-52900	SERVICE FEES	54,945	73,955	13,192	70,000	70,000	70,000
100-53635-53400	RECYCLE - OPERATING SUPPLIES		1,053	805	1,100	600	1,200
100-54150-52990	ANIMAL CONTROL - CONTRACTED SERVICES	6,699	13,599		6,900	6,699	6,900
100-54155-52990	SHARP SHOOTER DEER MANAGEMENT		20,950	7,685	20,000	25,000	25,000
100-54160-52190	DEER CONTROL MANAGEMENT						
100-54160-52990	DEER CONTROL - CONTRACTED SERVICES	29,280	50			2,000	
100-54160-53400	DEER CONTROL - OPERATING SUPPLIES						500
100-55460-52460	BOAT LAUNCH MAINTENANCE		1,700	56	1,200	5,000	5,000

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 ACTIVITY THRU 12/31/25	2025 PROJECTED ACTIVITY	2025 AMENDED BUDGET	2026 DEPT HEAD BUDGET
100-55460-53400	BOAT LAUNCH OPERATING SUPPLIES	482			100	600	1,200
100-56110-52980	FORESTRY - TRAINING				3,300	3,300	3,500
100-56110-52990	FORESTRY - CONTRACTED TREE INVENTORY						
100-56110-53410	FORESTRY - TREE REMOVAL	12,123	14,365	3,300	175,000	175,000	50,000
100-56110-53420	FORESTRY - TREE REPLANTING	2,399	3,130	561	5,000	5,000	5,000
100-56110-53430	FORESTRY - TREE DISEASE TREATMENT					500	500
	Total Expenses	1,326,392	1,511,883	954,738	1,467,156	1,781,431	2,405,920

08/27/2025

BUDGET REPORT FOR PEWAUKEE
Calculations as of 12/31/2025

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 ACTIVITY THRU 12/31/25	2025 PROJECTED ACTIVITY	2025 AMENDED BUDGET	2026 DEPT HEAD BUDGET
420-00000-41110	GENERAL TAX LEVY						
420-00000-43534	LOCAL ROAD IMPROVEMENT GRANT	24,730			25,261		
420-00000-46310	DEVELOPER DONATED CONSTRUCTION						
420-00000-48100	INTEREST ON INVESTMENTS						
420-00000-49110	PROCEEDS OF LONG TERM DEBT					2,600,000	
420-00000-49120	LONG TERM DEBT PREMIUM						
420-00000-49230	TRANSFER FROM DEBT SERVICE						
420-56000-58200	HIGHWAY PAVING MAINTENANCE - CAPITAL	69,300				100,000	250,000
420-56700-58200	QUIET ZONE - WEYER ROAD	2,333	1,253		5,000	150,000	150,000
420-56710-58200	QUIET ZONE - GREEN ROAD	8,040	1,091		5,000	50,000	75,000
420-56711-58200	QUIET ZONE - SPRINGFIELD ROAD				50,000	50,000	
420-56712-58200	QUIET ZONE PARKSIDE ROAD				30,000	30,000	15,000
420-56720-58200	QUIET ZONE - DUPLAINVILLE ROAD	6,127	755	1,765	15,000	50,000	2,000
420-56730-58200	QUIET ZONE - WATERTOWN ROAD	6,127	1,478		15,000	250,000	250,000
420-57331-58200	HIGHWAY CONSTRUCTION - CAPITAL EXPENDITU						
420-57332-58200	PEWAUKEE ROAD SIGNAL PRE-EMPTION						
420-57407-58210	SHADY LANE	77,066	358,897			20,000	
420-57410-58210	FIVE FIELDS #4						
420-57411-58210	DEER HAVEN #1						
420-57414-58210	BLUEMOUND IND PARK EAST						
420-57417-58210	ROUNDYS #1						
420-57418-58210	DUPLAINVILLE BRIDGE	29,408					
420-57419-58210	BUSSE RD BRIDGE	44,470	57,150	81	500	30,000	10,000
420-57420-58210	DUPLAINVILLE TRACKS TO WEYER	842,706	61,090				
420-57422-58210	ROUNDY'S INDUSTRIAL PARK #2	16,835	74,534				
420-57423-58210	DEER HAVEN #2						
420-57424-58210	STEEPLECHASE #1						
420-57425-58210	STEEPLECHASE #2	4,413					
420-57426-58210	LEXINGTON/TACOMA PH 1	74,421	931,552	15,261	35,000	35,000	
420-57427-58210	FOX VIEW COURT	2,994	2,449				
420-57428-58210	OAK/PENINSULA ROAD	578					
420-57430-58210	LINDSAY/REDFORD INTERSECTION STUDY	105,377	47				
420-57552-58210	SPICE CREEK/MEADOWBROOK FARMS #2	71,676	(79,049)	309	10,000		
420-57553-58210	JOSEPH ROAD	99,824	180,899				
420-57554-58210	SPICE CREEK/MEADOWBROOK FARMS #1	2,573			60,000		

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 ACTIVITY THRU 12/31/25	2025 PROJECTED ACTIVITY	2025 AMENDED BUDGET	2026 DEPT HEAD BUDGET
420-57555-58210	KOPMEIER ROAD						
420-57556-58210	SPICE CREEK/MEADOWBROOK FARMS #3	1,042,563	26,884	32,775	65,000		
420-57557-58210	SPICE CREEK/MEADOWBROOK FARMS PH 4	31,328	668,275	501,695	530,000	30,000	
420-57558-58210	WATERTOWN				75,000	250,000	250,000
420-57559-58210	ROLLING RIDGE	22,999	187	1,358	50,000	75,000	100,000
420-57560-58210	SHERWOOD FOREST/BUSSE	25,568	1,198	1,660	25,000	150,000	150,000
420-57561-58210	APPLE TREE/PEAR TREE	824,963	(186,402)				
420-57562-58210	WESTWOOD/CORPORATE CT	8,826	41,340	56,425	1,350,000	1,350,000	60,000
420-57563-58210	GREENHILL/YENCH		2,352	5,252	83,000	83,000	1,050,000
420-57564-58210	HICKORY GROVE ESTATES	10,704	45,507	101,067	145,000	945,000	1,300,000
420-57566-58210	JOSEPH ROAD NEW CONTRACT		96,095	10,117	25,000	20,000	
420-57567-58210	SHADY LANE NEW CONTRACT		224,015	14,693	20,000		
420-57568-58210	LEXINGTON/TAKOMA PH 2		37,711	50,682	75,000	1,000,000	1,400,000
420-57569-58210	WETHERSFIELD PH. 1				50,000	50,000	750,000
420-57570-58210	SPRIGDALE ESTATES - GLENWOOD				70,000	70,000	1,000,000
	WETHERSFIELD PH. 2						50,000
	LINDSAY/PEWAUKEE INTERSECTION SIGNALS						500,000
420-58200-56980	DEBT ISSUE DISCOUNT						
420-58200-56990	DEBT ISSUE COSTS						
	Total Revenue minus expenses	(3,406,489)	(2,549,308)	(793,140)	(2,763,239)	(2,188,000)	(7,362,000)

City of Pewaukee - New Agenda Item

Agenda Language:

Discussion and possible action regarding the draft 2026 Highway Budget.

Sub Item Agenda Language:

Background Provided By:

Magdelene Wagner

Background:

Attached is the draft 2026 Highway Budget. The wages and benefits have not been filled in/correct yet, but the estimated expenses and projects should be reviewed.

Fiscal Impact:

Recommended Motion:

Committee to recommend approval to the Finance Committee and Common Council.

08/27/2025

BUDGET REPORT FOR PEWAUKEE
Calculations as of 12/31/2025

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 ACTIVITY THRU 12/31/25	2025 PROJECTED ACTIVITY	2025 AMENDED BUDGET	2026 DEPT HEAD BUDGET
100-53100-51100	HIGHWAY - WAGES	659,508	726,979	485,386		707,332	749,000
100-53100-51150	PART-TIME WAGES	16,470	21,450	14,253		31,170	41,000
100-53100-51280	HIGHWAY - OVERTIME	28,100	30,693	16,563		37,440	38,400
100-53100-51290	WAGES CHARGED TO/FROM OTHER DEPT	7,993	(10,095)	4,385		17,443	
100-53100-51295	HIGHWAY - WAGES CHARGED TO STORM WA	(116,045)	(90,062)	(9,128)		(100,000)	
100-53100-51300	HIGHWAY - SOCIAL SECURITY	51,080	55,806	36,401		54,257	63,400
100-53100-51310	HIGHWAY - HEALTH INSURANCE	224,622	316,167	151,664		235,218	251,000
100-53100-51320	HIGHWAY - DENTAL INSURANCE	8,281	7,051	2,641		10,326	10,580
100-53100-51330	HIGHWAY - OPTICAL INSURANCE	1,452	964	371		1,552	1,625
100-53100-51340	HIGHWAY - LIFE INSURANCE	1,580	1,486	1,111		1,642	2,000
100-53100-51350	HIGHWAY - DISABILITY INSURANCE	2,470	2,441	1,709		2,539	3,100
100-53100-51360	HIGHWAY - PENSION	47,341	51,442	33,896		51,762	57,000
100-53100-51370	UNEMPLOYMENT		415				
100-53100-51900	HIGHWAY - BENEFITS CHARGED TO STORM W	(52,495)	(43,619)	(4,999)		(50,000)	
100-53100-51950	HIGHWAY - BENEFITS CHG'D TO/FROM OTHE	9,048	13,182	6,355		12,710	
100-53100-52160	HIGHWAY - CONTRACT SERVICES	4,140	4,564		4,600	4,500	4,600
100-53100-52210	HIGHWAY - ELECTRICITY	19,446	23,313	17,343	25,000	25,000	25,000
100-53100-52220	GAS FOR HEAT (NATURAL GAS)	3,757	3,904	4,814	10,000	10,667	10,000
100-53100-52230	HIGHWAY - WATER	775	604	753	1,500	1,000	1,800
100-53100-52240	HIGHWAY - SEWER	726	727	947	2,000	1,000	2,500
100-53100-52260	HIGHWAY - PHONE & CELL	1,842	1,117	451	2,000	7,000	5,000
100-53100-52310	HIGHWAY - CRACK FILLING	89,532	71,600	35,550	100,000	100,000	100,000
100-53100-52400	HIGHWAY - CONTRACTED JANITORIAL	9,133	16,330	9,749	16,800	14,000	18,000
100-53100-52410	HIGHWAY - BLDG REPAIRS & MAINT	2,935	19,509	15,287	20,000	5,000	20,000
100-53100-52420	HIGHWAY - GROUNDS MAINTENANCE	966	2,154	527	3,500	5,334	5,400
100-53100-52430	HIGHWAY - EQUIP REPAIR & MAINT	48,870	65,179	42,866	55,000	50,000	55,000
100-53100-52450	HIGHWAY - TRUNKED RADIO OPERATING CO!	733	644	878	750	750	750
100-53100-52490	HIGHWAY - EXCESS EXCAVATED MATERIALS	448	744	465	2,000	2,000	2,000
100-53100-52950	HIGHWAY - PUBLIC FIRE PROTECTION	151	453	837	1,700	1,300	1,800
100-53100-53210	HIGHWAY - MEETINGS & CONVENTIONS	276	226	1,735	2,800	3,500	3,500
100-53100-53400	HIGHWAY - OPERATING SUPPLIES	17,490	24,023	15,474	24,000	22,000	24,000
100-53100-53410	HIGHWAY - UNIFORMS	7,645	6,111	3,564	6,600	6,600	6,600
100-53100-53420	HIGHWAY - FUEL	45,188	48,619	18,108	55,000	55,000	55,000
100-53100-53480	HIGHWAY - SAFETY EQUIPMENT	5,117	4,470	1,917	5,100	5,100	5,100
100-53100-53550	HIGHWAY - MAINTAIN PREEMPTION DEVICES					1,500	1,500

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 ACTIVITY THRU 12/31/25	2025 PROJECTED ACTIVITY	2025 AMENDED BUDGET	2026 DEPT HEAD BUDGET
100-53100-53710	HIGHWAY - SAND AND SALT	85,498	173,503	99,239	175,000	225,000	225,000
100-53100-53720	HIGHWAY - ROAD SIGNS & MARKINGS	16,630	27,103	3,308	30,000	30,000	30,000
100-53100-53730	HIGHWAY - ROAD REPAIRS	108,596	110,448	3,494	100,000	100,000	100,000
100-53100-53790	HIGHWAY - OTHER ROADWAY SUPPLIES	855	1,742	139	2,400	2,400	2,400
100-53100-53950	HIGHWAY - NEW EQUIPMENT	8,464	5,719	986	12,000	12,000	12,000
100-53100-55120	HIGHWAY - PROPERTY & LIABILITY	5,400	12,840		13,500	13,500	13,500
100-53100-55310	HIGHWAY - EQUIPMENT RENTAL	1,211	1,958	1,627	5,500	5,500	5,500
100-53100-58100	HIGHWAY - QUIET ZONE						
	Total Expenses	1,375,229	1,711,904	1,020,666	676,750	1,723,042	1,953,055

City of Pewaukee - New Agenda Item

Agenda Language:

Discussion and possible action regarding the draft 2026 Bike and Pedestrian Budget

Sub Item Agenda Language:

Background Provided By:

Magdelene Wagner

Background:

Attached is the draft 2026 Bike and Pedestrian Budget. The wages and benefits have not been filled in yet, but the estimated expenses and projects should be reviewed.

Fiscal Impact:

Recommended Motion:

Committee recommend approval to the Finance Committee and Common Council.

08/27/2025

BUDGET REPORT FOR PEWAUKEE
 Calculations as of 12/31/2025

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 ACTIVITY THRU 12/31/25	2025 PROJECTED ACTIVITY	2025 AMENDED BUDGET	2026 DEPT HEAD BUDGET
440-00000-43700	BIKE AND PED STATE GRANT			44,055	55,000		55,000
440-00000-49110	PROCEEDS OF LONG TERM DEBT						
440-00000-49210	TRANSFER FROM GENERAL FUND						
440-00000-49222	TRANSFER FROM IMPACT FEE FUND						
440-53550-53430	BIKE & PED - MAINTENANCE OF TRAILS				5,000	10,000	10,000
440-53550-58200	WATERTOWN ROAD N AVE TO SPRINGDALE				50,000	97,000	100,000
440-53550-58220	FIELDHACK PATH		42,737	51,594	170,000	170,000	300,000
440-53550-58230	NORTHVIEW ROAD SIDEWALK	9,177	4,407				
440-53550-58235	PEWAUKEE ROAD (RIVERWOOD TO TOWER)			50,561	75,000		25,000
440-53550-58240	DUPLAINVILLE ROAD						
440-53550-58250	WATERTOWN ROAD/CTH M NORTH AVE TO CREEKS		13,201	63,294	100,000	120,000	150,000
440-57420-58210	DUPLAINVILLE TRACKS TO WEYER		5,561				
440-57634-58210	PEDESTRIAN CORSSING @ 164 & RIDGEVIEW		3,026	11,778	50,000	60,000	200,000
440-57635-58210	PEDESTRIAN CROSSING @ NETTESHEIM		10,380		30,000	30,000	60,000
440-57636-58210	PEDESTRIAN CROSSING @ CRESTVIEW					150,000	
	BALMER PARK/SVF to SPORTS COMPLEX						1,000,000
440-58200-56990	Debt Issue Costs						
	Total expenses	9,177	79,312	133,172	425,000	637,000	1,790,000