Office of the Clerk/Treasurer
W240 N3065 Pewaukee Road
Pewaukee WI 53072
Phone: 262-691-0770

COMMON COUNCIL
MEETING NOTICE AND AGENDA
Monday, August 17, 2026
6:30 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. New Business

   3.1 Discussion Regarding the Financial Report dated January 1, 2026 to June 30, 2026 [Brown / Hickey / Dommer]

   3.2 Discussion and Update Regarding the Proposed Amtrak Hiawatha Station in the City of Pewaukee [Fuchs]

   3.3 Discussion and Possible Action to Appoint Patrick O'Hern to the Public Works Committee [Mayor Bierce]

   3.4 Discussion and Possible Action to Approve the Accounts Payable Listing Dated August 17, 2026 [Tarczewski]

   3.5 Discussion and Possible Action Regarding **Resolution 26-08-23** A Resolution Authorizating Amendments To The 2022 Borrowing to Reallocate Excess Borrowed Funds**.** [Wagner]

4. Storm Water Utility

   4.1 Discussion and Possible Action Regarding Budget Amendment of $127,000 for the Storm Water Utility Capital Expenditure Account. [Wagner]

5. 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.

6. Closed Session – You are hereby notified that the Common Council and staff of the City of Pewaukee will convene into closed session after all regular scheduled business has been concluded and upon motion duly made and seconded and acted upon by roll-call vote as required under 19.85(1)(a), Stats. The purpose of the closed session is for the following:

   - For 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 pursuant to § 19.85(1)(e) specifically regarding Kopmeier Sewer and Lift

Station Property Acquisition.

You are further notified that at the conclusion of the Closed Session, the Common Council may convene into open session pursuant to 19.85(2), Stats., for possible additional discussion and action concerning any matters discussed in closed session and for adjournment.

7. Adjournment

Kelly Tarczewski
Clerk/Treasurer
August 14, 2026

NOTICE

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

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

CITY OF PEWAUKEE

June 30, 2026 Financial Update

To:	Mayor and City Council
From:	Finance Department
Date:	August 2026
Re:	June 30, 2026 Financial Results

FINANCIAL RESULTS AT A GLANCE

Area	2026 Budget / Benchmark	June YTD	% of Budget	Management Perspective
General Fund – Expenditures & Other Uses	$26,336,701	$13,116,139	49.8%	On track overall
Police Services	$3,951,562	$1,652,455	41.8%	Below midyear benchmark
Fire Protective Services	$7,573,075	$3,682,705	48.6%	On track
Highway Administration	$1,829,335	$813,301	44.5%	Below midyear benchmark
Building Services	$431,113	$229,115	53.1%	Slightly above benchmark; monitor but no change needed
Environmental Management	$390,400	$373,645	95.7%	Most of this is made up of Lake Management, for which the greatest expenditures occur prior to June 30 historically
Transfers	$2,491,000	$2,491,000	100.0%	Planned transfers have already been recorded

Overall Financial Position

Overall, the City's General Fund remains on track at midyear. Through June 30, expenditures and other financing uses total approximately $13.1 million, or 49.8% of the approximately $26.3 million annual budget. While individual areas vary based on the timing and nature of expenditures, the results do not currently indicate a broad budgetary concern.

Understanding the Midyear Results

At June 30, 50% provides a useful general benchmark; however, municipal revenues and expenditures do not occur evenly throughout the year. Certain costs are paid annually or earlier in the year, while other expenditures and revenues are seasonal or occur later in the year. Accordingly, an individual account above or below 50% does not, by itself, indicate that the City will be over or under budget at year-end. Accounts and departments are closely monitored and reviewed at the department level each month.

General Fund Items Being Monitored

Finance staff will continue to review significant budget-to-actual variances with the applicable departments. Areas receiving additional attention include Engineering professional services, Forestry and other operating accounts approaching their annual appropriations, Building Inspection personnel costs, and accounts affected by annual or front-loaded expenditures. Environmental Management is also substantially recognized at midyear and will be evaluated in the context of the timing and nature of the underlying activity. These items are being identified for monitoring and follow-up and should not necessarily be interpreted as anticipated year-end budget overruns.

Water and Sewer Utilities

Water and Sewer Utility activity will continue to be evaluated as additional seasonal activity and billing cycles are recorded. Utility revenues can be particularly seasonal, making a simple comparison to 50% of the annual budget less meaningful at June 30. Finance staff will continue monitoring utility revenues and expenditures and will bring forward additional information if trends indicate a material departure from the annual budget.

Looking Ahead

During the second half of the year, financial reporting will increasingly focus on the City's anticipated year-end position in addition to actual results compared with budget. As additional months of activity become available, management will be better positioned to distinguish normal timing differences from developing trends and to project significant revenues, expenditures, and fund balances. Finance staff will continue reviewing activity and will bring any significant projected variances or items requiring Board action forward as they are identified.

City of Pewaukee

General Fund Summary

Q2 Financial Results

	2024 Actual	2025 Actual	2026 Pd 06	2026 Budget	% of Budget
Revenues					
Taxes	10,394,162	9,380,428	9,512,963	10,080,120	94%
Intergovernmental	2,089,911	2,793,696	1,014,765	2,471,988	41%
Licenses & Permits	1,010,198	1,088,184	637,505	1,121,650	57%
Fines Fortfeitures & Penalties	296,922	540,693	422,097	500,000	84%
Public Charges For Services	2,580,577	2,123,404	2,461,110	2,814,519	87%
Intergovernmental Charges for Services	3,227,430	5,153,877	2,782,770	5,587,363	50%
Interest Revenue	2,052,653	1,177,773	385,315	1,250,000	31%
Miscellaneous	222,578	139,767	93,411	134,700	69%
Total Revenues	**21,874,431**	**22,397,821**	**17,309,937**	**23,960,340**	**72%**
Expenditures					
General Government					
Mayor	12,826	12,792	5,993	12,792	47%
Commmon Council	58,441	57,834	33,033	58,634	56%
Boards, Commissions & Committees	4,728	10,231	6,429	8,242	78%
Municipal Court	136,933	151,391	78,885	157,429	50%
Outside Services	138,530	148,037	39,896	169,500	24%
Administrator	161,220	152,614	96,166	149,294	64%
Clerk/Treasurer	481,485	542,918	222,576	560,247	40%
Employee Services	319,721	246,834	156,964	336,280	47%
Elections	57,166	26,328	17,899	86,511	21%
Information Technology	494,195	478,806	292,979	646,057	45%
Assessor	326,934	393,424	178,380	374,953	48%
City Hall	239,503	357,919	127,906	311,059	41%
Insurance	202,403	98,429	167,803	211,600	79%
Unclassified	8,890	1,391	55,812	100,000	56%
Total General Government	**2,642,975**	**2,678,948**	**1,480,721**	**3,182,598**	**47%**
Public Safety					
Police Services	3,536,800	3,780,339	1,652,455	3,951,562	42%
Fire Admin	985,285	888,208	384,532	1,692,789	23%
Fire Protective Services	6,283,600	8,067,636	3,682,705	7,573,075	49%
Building Services (Bldg Inspection)	510,877	461,288	229,115	431,113	53%
Total Public Safety	**11,316,561**	**13,197,470**	**5,948,807**	**13,648,539**	**44%**
Public Works					

	2024 Actual	2025 Actual	2026 Pd 06	2026 Budget	% of Budget
Highway Administration	1,723,188	1,890,001	813,301	1,829,335	44%
Engineering	288,785	582,780	270,856	558,425	49%
Refuse Collection and Recycling	1,126,371	1,128,469	504,282	1,233,100	41%
Refuse Collection and Recycling	578,539	298,258	373,645	390,400	96%
Total Public Works	**3,716,883**	**3,899,509**	**1,962,084**	**4,011,260**	**49%**
Culture and Recreation					
Joint Library	896,675	797,378	519,439	890,466	58%
Parks	663,326	765,819	312,181	808,870	39%
Recreation Program	843,023	885,636	316,617	1,038,271	30%
Boat Ramp	1,700	56	-	6,200	0%
Culture & Recreation	10,000	10,000	-	10,000	0%
Planning & Community Development	165,017	185,841	85,290	249,497	34%
Total Culture and Recreation	**2,579,742**	**2,644,730**	**1,233,527**	**3,003,304**	**41%**
Total Expenditures	**20,256,161**	**22,420,657**	**10,625,139**	**23,845,701**	**45%**
				114,639	
Other Financing Sources					
Tranfers From Other Funds	30,000	40,000	-	40,000	0%
Other Financing Uses					
Transfer To Other Funds	841,509	1,146,152	2,491,000	2,491,000	100%
Net Other Financing Sources and Uses	**(811,509)**	**(1,106,152)**	**(2,491,000)**	**(2,451,000)**	**102%**
Change in Fund Balance	**806,761**	**(1,128,988)**	**4,193,798**	**(2,336,361)**	
Starting Fund Blance	**7,674,066**	**8,480,827**	**7,351,839**	**7,351,839**	
Ending Fund Balance	**8,480,827**	**7,351,839**		**5,015,478**	

City of Pewaukee

General Fund Revenue Summary

Q2 Financial Results

		2024 Actual	2025 Actual	2026 Pd 06	2026 Budget	% of Budget Used
Taxes	General Tax Levy	9,651,890	8,637,224	9,174,000	9,174,000	100%
	Omitted Taxes	-	-	-	-	0%
	Other	145	1,146	11,215	120	9346%
	Public Accomodation Tax	310,597	311,468	143,031	270,000	53%
	Tax Equivalent on Water Utility	431,530	430,589	-	500,000	0%
	Taxes from Exempt Organization	-	-	184,718	136,000	136%
Taxes Total		10,394,162	9,380,428	9,512,963	10,080,120	94%
Intergovernmental	Federal Grants	-	-	-	-	
	Other State Grants & Aids	1,169,154	1,195,964	15,357	1,192,092	1%
	MFG PP Tax Aid	150,106	394,148	394,148	244,174	161%
	State Video	43,992	43,992	-	43,992	0%
	Exempt Computer Aids	64,400	64,400	-	64,400	0%
	State Fire Dues	178,411	150,878	196,442	184,000	107%
	State Trasportation Aids	483,847	710,988	408,818	732,330	56%
	State Shared Revenues	-	221,846	-	-	0%
	County Recycling Aids	-	-	-	-	0%
	Lake Patrol DNR Water Safety Aids	-	11,480	-	11,000	0%
Intergovernmental Total		2,089,911	2,793,696	1,014,765	2,471,988	
Licenses & Permits	Alcohol, Enterainment, & Dog License	23,946	32,533	53,198	29,150	182%
	Cable TV & Video	80,333	72,974	32,673	60,000	54%
	Building/Elec/Plumb/Erosion/Sign/Fi	898,719	973,777	547,984	1,022,500	54%
	Plan/Zone/Appeals Hearings	7,200	8,900	3,650	10,000	37%
Licenses & Permits Total		1,010,198	1,088,184	637,505	1,121,650	57%
Fines Fortfeit & Penaltie	Court Penalties & Lake Patrol Fines	296,922	540,693	422,097	500,000	84%
	Deposits Forfeited	-	-	-	-	0%
Fines Fortfeit & Penalties Total		296,922	540,693	422,097	500,000	84%
Public Charges For Serv	Administrative Charges	12,791	24,839	12,889	19,410	66%
	Plat and CSM Review Fees	9,470	15,160	5,410	7,600	71%
	Outside Eng/Legal Fees Reimbursed	56,306	129,568	159,772	63,750	251%
	Boat Launch Fees	4,611	6,385	2,224	5,000	44%
	Ambulance Runs	675,159	(22,776)	407,793	712,000	57%
	Private Fire Prot. Plan Review Fees	14,450	16,125	8,275	11,600	71%
	Recycling Revenues	4,571	15,654	2,659	4,000	66%
	Park Reservation Fees	74,804	136,549	123,564	130,000	95%
	Recreation Programs/Field Trips	598,907	635,213	553,044	639,500	86%
	Park Field Usage & Concession-Not S	26,659	21,659	-	21,659	0%
	Garbage Collection	1,102,848	1,145,028	1,185,480	1,200,000	99%
Public Charges For Services Total		1,477,729	978,376	1,275,630	1,614,519	79%
Intergovernmental Cha	Admin Services for W&S Utility	-	-	-	-	
	Contracted Fire Services	2,714,433	4,684,532	2,543,721	5,118,363	50%
	Shared Park & Recreation Programs	269,145	277,165	171,243	319,000	54%
	Contracted Building Inspection	243,852	192,180	67,806	150,000	45%
Intergovernmental Charges for Services Total		3,227,430	5,153,877	2,782,770	5,587,363	50%
Interest Revenue	Interest on Investments	2,049,704	1,177,433	385,003	1,250,000	31%

		2024 Actual	2025 Actual	2026 Pd 06	2026 Budget	% of Budget Used
	Interest on A/R & Delq PP Taxes	2,948	340	312	-	0%
Interest Revenue Total		2,052,653	1,177,773	385,315	1,250,000	31%
Miscellaneous	Rent - Utility Division	36,000	36,000	-	36,000	0%
	Rent - US Cellular	14,835	18,045	7,070	15,700	45%
	Rent - Trinity Academy	48,000	48,000	24,000	48,000	50%
	Insurance Recovery	2,527	8,957	8,293	-	0%
	Gifts & Donations	650	3,390	-	1,000	0%
	Miscellaneous Revenues	120,566	25,375	54,047	34,000	159%
Miscellaneous Total		222,578	139,767	93,411	134,700	69%
General Fund Operating Revenues Total		**21,874,431**	**22,397,821**	**17,309,937**	**23,960,340**	**72%**
Trans from Other Funds	Trans from Other Funds	30,000	40,000	-	40,000	0%
Trans from Other Funds Total		30,000	40,000	-	40,000	0%
General Fund Revenues & Other Sources Total		**21,904,431**	**22,437,821**	**17,309,937**	**24,000,340**	**72%**

City of Pewaukee
General Fund Expenditure Summary
Q2 Financial Results

		2024 Actual	2025 Actual	2026 Pd 06	2026 Budget	% of Budget Used
Mayor	Wages	10,558	10,529	4,933	10,500	47%
	Benefits	2,269	2,263	1,060	2,292	46%
Mayor Total		12,826	12,792	5,993	12,792	47%
Commmon Council	Wages	39,964	39,107	18,321	39,000	47%
	Benefits	8,252	8,173	3,829	8,151	47%
	Training/Conferences/Memberships	10,225	10,553	10,882	11,483	95%
Commmon Council Total		58,441	57,834	33,033	58,634	56%
Boards, Commissions & Committees	Fire Commission	-	43	-	1,131	0%
	Public Works Committee	237	323	172	775	22%
	Board of Review	3,950	9,994	5,999	4,517	133%
	Board of Appeals	541	(129)	258	1,819	14%
Boards, Commissions & Committees Total		4,728	10,231	6,429	8,242	78%
Municipal Court	Wages	102,701	118,413	65,886	122,589	54%
	Benefits	29,913	29,259	9,490	29,540	32%
	Training/Conferences/Memberships	2,341	2,830	1,360	2,800	49%
	Supplies & Equipment	1,827	890	2,149	2,500	86%
	Prisoner Housing	151	-	-	-	0%
Municipal Court Total		136,933	151,391	78,885	157,429	50%
Outside Services	General Affairs Attorney	40,945	52,474	17,130	60,000	29%
	Audit and Accounting	58,139	60,198	8,167	70,000	12%
	Investment Expense	29,586	28,689	14,599	30,000	49%
	Other Professional Services	9,860	6,677	-	9,500	0%
	Other Professional Services	9,860	6,677	-	9,500	0%
Outside Services Total		148,390	154,714	39,896	179,000	22%
Administrator	Wages	142,021	131,868	83,270	127,903	65%
	Benefits	18,814	19,559	12,656	20,131	63%
	Supplies & Equipment	285	663	104	610	17%
	Training/Conferences/Memberships	100	524	135	650	21%
Administrator Total		161,220	152,614	96,166	149,294	64%
Clerk/Treasurer	Wages	204,167	182,681	84,691	236,162	36%
	Benefits	118,708	98,541	37,841	124,351	30%
	Other Professional Services	142,400	238,579	94,506	161,000	59%
	Supplies & Equipment	13,298	15,590	4,044	25,350	16%
	Conferences/Memberships/Dues	1,121	3,633	1,081	7,384	15%
	Notices & Publications	1,790	3,895	413	6,000	7%
Clerk/Treasurer Total		481,485	542,918	222,576	560,247	40%
Employee Services	Wages	183,711	141,095	89,212	175,500	51%
	Benefits	60,285	36,489	20,722	60,580	34%
	Attorney Fees	4,277	11,883	17,031	15,000	114%
	Training/Conferences/Memberships	49,030	37,081	19,721	47,700	41%
	Employee Wellness Program	9,850	5,718	2,878	15,000	19%
	Supplies & Equipment	12,568	14,568	7,401	22,500	33%
Employee Services Total		319,721	246,834	156,964	336,280	47%

		2024 Actual	2025 Actual	2026 Pd 06	2026 Budget	% of Budget Used
Elections	Wages	38,728	17,485	11,372	65,500	17%
	Benefits	2,355	1,009	712	5,011	14%
	Supplies & Equipment	14,744	7,229	5,695	14,500	39%
	Attorney Fees	877	369	-	1,000	0%
	Notices & Publications	462	236	121	500	24%
Elections Total		57,166	26,328	17,899	86,511	21%
Information Technology	Wages	105,194	110,512	54,078	115,201	47%
	Benefits	32,634	30,966	13,294	30,356	44%
	Supplies & Equipment	353,970	337,327	225,607	499,500	45%
	Training/Conferences/Memberships	2,398	-	-	1,000	0%
Information Technology Total		494,195	478,806	292,979	646,057	45%
Assessor	Wages	241,269	254,605	123,080	263,586	47%
	Benefits	62,747	77,835	33,479	77,067	43%
	Attorney Fees	5,883	8,007	1,647	7,000	24%
	WI Mfg Chgs	9,557	-	11,842	10,000	118%
	Contract for Services	5,652	37,500	-	-	0%
	Supplies & Equipment	1,255	8,549	937	8,800	11%
	Training/Conferences/Memberships	571	6,928	7,394	8,500	87%
Assessor Total		326,934	393,424	178,380	374,953	48%
City Hall	Wages	22,599	22,226	8,189	17,000	48%
	Benefits	1,222	1,154	510	2,300	22%
	Data Processing	32,752	78,927	13,556	53,000	26%
	Utilities	70,006	68,640	29,448	89,407	33%
	Bldg & Grounds Maint	94,122	160,391	68,528	115,000	60%
	Supplies & Equipment	18,801	26,580	7,674	34,352	22%
City Hall Total		239,503	357,919	127,906	311,059	41%
Unclassified	Delinq PP & Rescinded Taxes	8,890	-	-	-	0%
	Contingency Appropriation	-	1,391	55,812	100,000	56%
Unclassified Total		8,890	1,391	55,812	100,000	56%
Insurance	Insurance Consultant	9,444	6,544	2,571	15,000	17%
	Officials Bond	-	-	-	-	0%
	Workers Compensation	85,958	(22,081)	63,324	74,000	86%
	Property and Liability	-	-	-	-	0%
Insurance Total		95,402	(15,537)	65,894	89,000	74%
Police Services	Wages	13,836	36,618	28,325	8,700	326%
	Benefits	(9,197)	17,362	9,317	1,904	489%
	Attorney Fees	30,925	46,451	12,247	42,000	29%
	Contract for Lake Patrol	19,144	19,144	-	30,098	0%
	Contract for Services	3,466,978	3,640,137	1,588,620	3,837,710	41%
	Community Service Program	7,631	7,743	2,369	18,000	13%
	Training/Conferences/Memberships	-	400	-	500	0%
	Supplies & Equipment	7,483	12,484	11,576	12,650	92%
Police Services Total		3,536,800	3,780,339	1,652,455	3,951,562	42%
Fire Admin	Wages	363,437	314,458	151,277	841,400	18%
	Benefits	279,305	150,781	56,790	330,889	17%
	Attorney Fees	12,463	7,018	2,069	10,000	21%
	Contract for Services	128,144	172,723	81,458	190,000	43%
	Utilities	66,648	99,775	38,791	133,000	29%
	Supplies, Equipment, Grounds Maint	131,642	139,128	52,051	175,500	30%
	Training/Conferences/Memberships	3,646	4,325	2,097	12,000	17%
Fire Admin Total		985,285	888,208	384,532	1,692,789	23%

		2024 Actual	2025 Actual	2026 Pd 06	2026 Budget	% of Budget Used
Fire Protective Services	Wages	3,962,663	5,122,962	2,422,914	4,782,486	51%
	Benefits	1,754,127	2,170,166	915,062	1,888,165	48%
	Supplies & Equipment	450,777	453,675	217,424	640,000	34%
	Conferences/Memberships/Dues	10,373	89,053	23,688	75,000	32%
	Liability & Workers Comp	105,660	231,780	103,617	187,424	55%
Fire Protective Services Total		6,283,600	8,067,636	3,682,705	7,573,075	49%
Building Services (Bldg Inspe	Wages	280,543	285,275	151,417	256,613	59%
	Benefits	193,346	104,767	56,432	98,850	57%
	Attorney Fees	-	467	-	3,000	0%
	Contract for Services	21,266	49,030	13,518	35,000	39%
	Supplies & Equipment	14,705	17,779	6,207	31,950	19%
	Training/Conferences/Memberships	1,017	3,971	1,542	5,700	27%
Building Services (Bldg Inspection) Total		510,877	461,288	229,115	431,113	53%
Highway Administration	Wages	667,047	648,681	404,382	743,320	54%
	Benefits	408,372	526,811	206,511	354,165	58%
	Utilities	30,080	36,354	18,534	46,100	40%
	Supplies & Equipment	249,564	339,123	89,074	285,450	31%
	Building & Ground Maint	21,664	22,020	5,350	25,400	21%
	Training/Conferences/Memberships	226	2,160	1,862	3,500	53%
	Sand & Salt	194,903	204,336	16,107	225,000	7%
	Road Signs & Repairs	138,492	97,695	59,844	132,400	45%
Highway Administration Total		1,710,348	1,877,180	801,664	1,815,335	44%
Engineering	Wages	190,239	333,416	141,061	346,660	41%
	Benefits	7,795	46,453	35,288	117,965	30%
	Outside Engineering	66,131	170,562	88,262	60,000	147%
	Supplies & Equipment	22,653	29,126	4,398	28,300	16%
	Training/Conferences/Memberships	1,967	3,224	1,847	5,500	34%
Engineering Total		288,785	582,780	270,856	558,425	49%
Refuse Collection and Recycl	Garbage Cololection	1,041,745	1,074,340	487,164	1,150,000	42%
	Wages	8,935	8,841	3,949	11,000	36%
	Benefits	683	676	302	900	34%
	Hauling Recyclables	73,955	43,808	12,866	70,000	18%
	Supplies & Equipment	1,053	805	-	1,200	0%
Refuse Collection and Recycling Total		1,126,371	1,128,469	504,282	1,233,100	41%
Environmental Management	Lake Management	526,445	270,000	283,500	284,000	100%
	HAWS Contracted Services	13,599	6,900	6,900	6,900	100%
	Deer Control	21,000	7,685	7,275	25,500	29%
	Forestry	17,495	13,673	75,970	74,000	103%
Environmental Management Total		578,539	298,258	373,645	390,400	96%
Joint Library	Joint Library	896,675	797,378	519,439	890,466	58%
Joint Library Total		896,675	797,378	519,439	890,466	58%
Parks	Wages	317,322	364,634	165,514	370,450	45%
	Benefits	129,959	162,116	62,332	151,320	41%
	Attorney Fees	4,754	7,836	3,071	500	614%
	Supplies & Equipment	160,756	156,501	43,374	185,800	23%
	Utilities	49,381	73,495	36,456	99,300	37%
	Training/Conferences/Memberships	1,155	1,237	1,435	1,500	96%
Parks Total		663,326	765,819	312,181	808,870	39%
						0%
Recreation Program	Wages	465,593	479,345	188,795	599,221	32%

		2024 Actual	2025 Actual	2026 Pd 06	2026 Budget	% of Budget Used
	Benefits	142,629	126,936	48,623	136,750	36%
	Contract for Services	67,026	77,668	19,469	85,000	23%
	Supplies & Equipment	148,424	164,556	49,098	182,500	27%
	Training/Conferences/Memberships	3,010	6,291	2,071	9,500	22%
	Liability & Workers Comp	16,342	30,839	8,562	25,300	34%
	Other	-	-	-	-	0%
Recreation Program Total		843,023	885,636	316,617	1,038,271	30%
Boat Ramp	Boat Ramp	1,700	56	-	-	0%
Boat Ramp Total		1,700	56	-	-	0%
Culture & Recreation	Fireworks	10,000	10,000	-	-	0%
Culture & Recreation Total		10,000	10,000	-	-	0%
Planning & Community Devel	Wages	93,381	97,816	47,616	104,095	46%
	Benefits	46,991	47,429	19,085	47,402	40%
	Attorney Fees	6,582	9,038	6,706	10,000	67%
	Other Professional Services	12,701	24,464	10,515	75,000	14%
	Training/Conferences/Memberships	782	1,220	930	6,000	15%
	Supplies & Equipment	1,178	743	167	1,000	17%
	Notices & Publications	3,403	5,130	271	6,000	5%
Planning & Community Development Total		165,017	185,841	85,290	249,497	34%
Transfers	Transfers Out	841,509	1,146,152	2,491,000	2,491,000	100%
Transfers Total		841,509	1,146,152	2,491,000	2,491,000	100%
Total General Fund Expenditures and Other Uses		**20,987,690**	**23,446,699**	**13,002,593**	**26,193,401**	**50%**

City of Pewaukee

General Fund Revenue Detail

Q2 Financial Results

GL NUMBER	Description	2024 Actual	Actual 2025	YTD 06/30/2026	2026 BUDGET	% of Budget Used
Taxes						
100-00000-41110	GENERAL TAX LEVY	9,651,890	8,637,224	9,174,000	9,174,000	100%
100-00000-41115	OMITTED TAXES COLLECTED	-	-	-	-	0%
100-00000-41150	MANAGED FOREST LAND TAXES	5	183	-	-	0%
100-00000-41180	DELINQUENT PERS PROPERTY TAX COLL	0	903	-	-	0%
100-00000-41190	TAX LEVY OVERRUN	-	-	-	-	0%
100-00000-41220	SALES TAX DISCOUNT	140	60	-	120	0%
100-00000-41900	AG USE CONVERSION PENALTIES	-	-	11,215	-	
100-00000-41210	PUBLIC ACCOMMODATION TAX REVENUE	310,597	311,468	143,031	270,000	53%
100-00000-41310	TAX EQUIVALENT - WATER UTILITY	431,530	430,589	-	500,000	0%
100-00000-41320	TAXES FROM EXEMPT ORGANIZATIONS	-	-	184,718	136,000	136%
	Total Taxes	**10,394,162**	**9,380,428**	**9,512,963**	**10,080,120**	**94%**
100-00000-46420	GARBAGE COLLECTION	1,102,848	1,145,028	1,185,480	1,200,000	99%
	Total Special Charges	**1,102,848**	**1,145,028**	**1,185,480**	**1,200,000**	**99%**
Intergovernmental						
100-00000-43610	STATE FIRE AIDS	-	221,846	-	-	0%
100-00000-43412	STATE MANUFACTURING PERSONAL PROPERTY TA	150,106	394,148	394,148	244,174	161%
100-00000-43413	STATE VIDEO AIDS	43,992	43,992	-	43,992	0%
100-00000-43415	EXEMPT COMPUTER AIDS	64,400	64,400	-	64,400	0%
100-00000-43420	STATE FIRE DUES	178,411	150,878	196,442	184,000	107%
100-00000-43530	STATE TRANSPORTATION AIDS	483,847	710,988	408,818	732,330	56%
100-00000-43410	STATE SHARED REVENUES	1,169,147	1,194,610	-	1,192,092	0%
100-00000-43529	STATE TANK INSPECTION FEES	-	-	-	-	0%
100-00000-43620	AIDS IN LIEU OF TAXES	8	16	15,357	-	0%
100-00000-43630	STATE VOTING EQUIPMENT REIMBURSEMENT	-	-	-	-	0%
100-00000-43650	FOREST CROPLAND/MANAGED FOREST LAND	-	-	-	-	0%
100-00000-43700	OTHER STATE GRANTS	-	1,338	-	-	0%
100-00000-43790	COUNTY RECYCLING AIDS	-	-	-	-	0%
100-00000-43791	COUNTY RECYCLING AIDS - DIRECT HAUL	-	-	-	-	0%
100-00000-43792	COUNTY RECYCLING AIDS - CARTS	-	-	-	-	0%
100-00000-43216	FEDERAL GRANTS OTHER	-	-	-	-	0%
100-00000-43900	VILLAGE LAKE PATROL WATER SAFETY AIDS	-	11,480	-	11,000	0%
	Total Intergovernmental	**2,089,911**	**2,793,696**	**1,014,765**	**2,471,988**	**41%**
Licenses & Permits						
100-00000-44110	ALCOHOL LICENSES	13,240	14,247	44,412	14,000	317%
100-00000-44120	OPERATOR LICENSES	7,160	7,555	6,165	7,000	88%
100-00000-44121	CIGARETTE LICENSES	500	500	300	500	60%
100-00000-44122	OUTDOOR ENTERTAINMENT PERMIT	-	-	-	-	0%
100-00000-44123	AMUSEMENT LICENSES	980	1,010	1,000	1,000	100%
100-00000-44124	LODGING LICENSES	200	375	300	250	120%
100-00000-44200	DOG LICENSES	1,866	8,845	1,021	6,400	16%
100-00000-44300	BUILDING PERMITS	370,219	348,112	205,246	450,000	46%
100-00000-44301	ELECTRICAL PERMITS	128,196	140,221	42,477	130,000	33%
100-00000-44302	PLUMBING PERMITS	84,368	106,722	44,544	100,000	45%
100-00000-44303	HVAC PERMITS	55,322	126,757	37,462	80,000	47%
100-00000-44306	EROSION PERMITS	40,832	30,723	6,021	40,000	15%
100-00000-44307	PERMITS	-	100	-	-	0%
100-00000-44310	SIGN PERMITS	5,309	7,012	3,342	5,000	67%
100-00000-44311	STATE CODE STAMPS	1,677	1,548	300	2,500	12%
100-00000-44312	STREET OPENING PERMITS	6,450	7,700	14,025	5,000	281%
100-00000-44317	OUTSIDE BUILDING PLAN REVIEW	7,686	7,583	2,802	6,000	47%
100-00000-44320	FIRE INSP COMMERICAL BLDGS	188,405	184,424	185,483	200,000	93%
100-00000-44901	OTHER PERMITS	5,320	3,370	1,690	1,000	169%

GL NUMBER	Description	2024 Actual	Actual 2025	YTD 06/30/2026	2026 BUDGET	% of Budget Used
100-00000-44902	SPECIAL EVENT PERMIT	4,935	3,680	2,223	3,000	74%
100-00000-44125	CABLE TV FRANCHISE	80,333	72,974	32,673	60,000	54%
100-00000-44400	PLAN/ZONE APPEALS HEARING	7,200	8,900	3,650	10,000	37%
100-00000-47390	BUILDING CODE ENFORCEMENT	-	5,825	2,370	-	0%
	Total Licenses & Permits	**1,010,198**	**1,088,184**	**637,505**	**1,121,650**	**57%**
Fines Fortfeitures & Penalties						
100-00000-45110	COURT PENALTIES	296,922	540,693	422,097	500,000	84%
100-00000-45130	LAKE PATROL CITATIONS	-	-	-	-	
100-00000-45190	ANIMAL FINES	-	-	-	-	
100-00000-45320	DEPOSITS FORFEITED	-	-	-	-	
	Total Fines Fortfeitures & Penalties	**296,922**	**540,693**	**422,097**	**500,000**	**84%**
Public Charges For Services						
100-00000-46160	ADMINISTRATIVE CHARGES	2,545	9,015	6,001	6,000	100%
100-00000-46170	EXEMPT PROPERTY FILING FEE	550	-	600	400	150%
100-00000-46180	PUBLICATION FEES	1,173	7,191	734	3,000	24%
100-00000-46181	HOUSE NUMBERS	1,200	935	280	1,000	28%
100-00000-46183	COPY CHARGES	5	148	2	50	3%
100-00000-46191	SPECIAL ASSESSMENT LETTERS	8,125	7,550	4,300	7,000	61%
100-00000-46311	HIGHWAY SERVICES	-	-	-	-	0%
100-00000-46321	STREET LIGHT REIMBURSEMENT	(808)	0	973	1,960	50%
100-00000-46440	WEED CUTTING	-	-	-	-	0%
100-00000-46850	ECONOMIC DEVELOPMENT - TIF	-	-	-	-	0%
100-00000-46184	PLAT & CSM REVIEW FEES	2,070	8,560	510	2,000	26%
100-00000-46185	SITE REVIEW FEES	6,500	6,100	3,900	5,000	78%
100-00000-46186	ZONING CONFORMATION LETTER FEE	900	500	1,000	600	167%
100-00000-46187	OUTSIDE ENGINEER FEES REIMB	44,149	120,302	156,026	60,000	260%
100-00000-46188	LEGAL FEES REIMBURSED	12,062	8,381	1,616	3,500	46%
100-00000-46189	IN-HOUSE ENGINEER SERVICES REIMBURSED	95	886	2,129	250	852%
100-00000-46195	BOAT LAUNCH FEES	4,611	6,385	2,224	5,000	44%
100-00000-46225	FIRE RUNS ON FED/STATE ROADS	-	-	-	-	0%
100-00000-46230	AMBULANCE RUNS	675,159	(22,776)	407,793	712,000	57%
100-00000-46240	PRIVATE FIRE PROTECTION PLAN REVIEW FEE	14,450	16,125	8,275	11,600	71%
100-00000-46270	FIRE/AMBO SPECIAL EVENT CHARGES	-	-	-	-	0%
100-00000-46435	RECYCLING REVENUES	4,571	15,654	2,659	4,000	66%
100-00000-46720	PARK RESERVATION FEES	74,804	136,549	123,564	130,000	95%
100-00000-46721	PARK RECREATION PROGRAMS	491,351	531,543	470,964	540,000	87%
100-00000-46722	PARK RECREATION FIELD TRIPS	84,351	63,630	44,468	63,000	71%
100-00000-46723	PARK OUTSIDE CHARGES - CLUB USE FEES	(5,445)	8,675	6,965	7,500	93%
100-00000-46726	PARK EQUIPMENT USAGE	10,128	4,905	1,567	12,000	13%
100-00000-46727	WPRA TICKET SALES	6,154	4,797	363	4,500	8%
100-00000-46728	PARK/REC COMMUNITY DONATIONS	12,281	21,663	28,667	12,500	229%
100-00000-46729	PARK REIMBURSEMENTS/RESTITUTION/MISC	87	-	50	-	0%
100-00000-46800	PARK NON-SHARED DONATIONS	26,659	21,659	-	21,659	0%
	Total Public Charges For Services	**1,477,729**	**978,376**	**1,275,630**	**1,614,519**	**79%**
Intergovernmental Charges for Services						
100-00000-47323	CONTRACTED FIRE SERVICES	2,219,639	2,470,032	1,607,822	2,802,363	57%
100-00000-47326	CONTRACTED FIRE SERVICES LISBON	494,794	2,214,500	935,898	2,316,000	40%
100-00000-47370	SHARED PARK & RECREATION PROGRAMS	269,145	277,165	171,243	319,000	54%
100-00000-47375	VILLAGE REIMBURSEMENTS	5,006	-	-	-	0%
100-00000-47380	CONTRACTED BUILDING INSPECTION	238,846	192,180	67,806	150,000	45%
100-00000-47320	ADMINISTRATION SERVICES FOR W&S UTILITY	-	-	-	-	0%
	Total Intergovernmental Charges for Services	**3,227,430**	**5,153,877**	**2,782,770**	**5,587,363**	**50%**
Interest Revenue						
100-00000-48100	INTEREST ON INVESTMENTS	1,443,457	636,984	251,041	850,000	30%
100-00000-48105	INTEREST ON INVESTMENTS-EHLERS	606,247	540,450	133,962	400,000	33%
100-00000-48107	INTEREST - AMERICAN RESCUE PLAN	0	-	-	-	0%
100-00000-48110	INTEREST ON DELINQUENT PP TAXES	2,936	202	(141)	-	0%

GL NUMBER	Description	2024 Actual	Actual 2025	YTD 06/30/2026	2026 BUDGET	% of Budget Used
100-00000-48120	INTEREST ON ACCOUNTS RECEIVABLE	12	138	453	-	0%
	Total Interest Revenue	**2,052,653**	**1,177,773**	**385,315**	**1,250,000**	**31%**
Miscellaneous						
100-00000-48200	RENT - UTILITY DIVISION	36,000	36,000	-	36,000	0%
100-00000-48210	RENT - US CELL	14,835	18,045	7,070	15,700	45%
100-00000-48220	RENT - TRINITY ACADEMY	48,000	48,000	24,000	48,000	50%
100-00000-48430	HIGHWAY INSURANCE RECOVERY	2,527	8,957	8,293	-	0%
100-00000-48440	GENERAL INSURANCE RECOVERY	-	-	-	-	0%
100-00000-48450	PARK INSURANCE RECOVERY	-	-	-	-	0%
100-00000-48460	FIRE/RESCUE INSURANCE RECOVERY	-	-	-	-	0%
100-00000-48500	GIFTS & DONATIONS	-	-	-	-	0%
100-00000-48503	DONATIONS - POLICE COMMUNITY SERVICE PRO	400	2,000	-	500	0%
100-00000-48504	PROGRAM FEES - POLICE COMMUNITY SERVICE	-	390	-	-	0%
100-00000-48508	FIRE DONATIONS	250	1,000	-	500	0%
100-00000-48800	RECOVERY OF DELINQUENT PERSONAL PROPERTY	(2,413)	-	-	-	0%
100-00000-48900	MISCELLANEOUS REVENUES	109,412	8,798	38,457	20,000	192%
100-00000-48908	MISCECLLANEOUS REVENUE (PARKS)	486	186	-	-	0%
100-00000-48910	INSURANCE DIVIDEND REVENUE	8,769	11,157	10,237	8,000	128%
100-00000-48920	CREDIT CARD REBATE	4,312	5,235	5,354	6,000	89%
100-00000-49110	PROCEEDS OF LONG TERM DEBT	-	-	-	-	0%
100-55200-46719	PARK BANNER & SCOREBOARD REVENUE	-	-	-	-	0%
100-55200-48900	Other Revenues	-	-	-	-	0%
	Total Miscellaneous	**222,578**	**139,767**	**93,411**	**134,700**	**69%**
	Total Revenues	**21,874,431**	**22,397,821**	**17,309,937**	**23,960,340**	**72%**
Trans from Other Funds						
100-00000-49225	TRANSFER FROM TOURISM FUND	30,000	40,000	-	40,000	0%
100-00000-49230	TRANSFER FROM DEBT SERVICE	-	-	-	-	
	Total Trans from Other Funds	**30,000**	**40,000**	**-**	**40,000**	**0%**
	Net Revenues & Other Sources	**21,904,431**	**22,437,821**	**17,309,937**	**24,000,340**	

City of Pewaukee

General Fund Expenditure Detail

Q2 Financial Results

GL NUMBER	Description	2024 Actual	2025 Actual	YTD 06/30/2026	2026 BUDGET	% of Budget Used
Mayor						
100-51100-51100	MAYOR - WAGES	10,558	10,529	4,933	10,500	47%
100-51100-51300	MAYOR - SOCIAL SECURITY	911	909	426	942	45%
100-51100-51400	MAYOR - AUTO ALLOWANCE	1,357	1,354	634	1,350	47%
	Total Mayor	**12,826**	**12,792**	**5,993**	**12,792**	**47%**
Commmon Council						
100-51110-51100	COUNCIL - WAGES	39,964	39,107	18,321	39,000	47%
100-51110-51300	COUNCIL - SOCIAL SECURITY	3,426	3,360	1,574	3,351	47%
100-51110-51400	COUNCIL - AUTO ALLOWANCE	4,826	4,813	2,255	4,800	47%
100-51110-53200	COUNCIL - DUES, MEMBERSHIPS & SUBSCRIPTI	9,617	10,527	10,882	10,883	100%
100-51110-53210	COUNCIL - MEETINGS & CONVENTIONS	544	-	-	600	0%
100-51110-53400	COUNCIL - OPERATING SUPPLIES	64	26	-	-	0%
	Total Commmon Council	**58,441**	**57,834**	**33,033**	**58,634**	**56%**
Boards, Commissions & Committees						
100-51121-51300	FIRE COMMISSION - SOCIAL SECURITY	-	3	-	31	0%
100-51121-51410	FIRE COMMISSION - COMMISSIONER FEES	-	40	-	400	0%
100-51121-52100	ATTORNEY'S FEES	-	-	-	500	0%
100-51121-52980	FIRE COMMISSION - TRAINING	-	-	-	200	0%
100-51133-51300	PUBLIC WORKS COMMITTEE - SOCIAL SECURITY	17	23	12	55	22%
100-51133-51410	PUBLIC WORKS COMMITTEE - COMMITTEE FEES	220	300	160	720	22%
100-51133-53400	PUBLIC WORKS COMMITTEE - OPERATING SUPPL	-	-	-	-	0%
100-51535-51300	BOARD OF REVIEW - SOCIAL SECURITY	24	50	26	37	70%
100-51535-51410	BOARD OF REVIEW - MEETING FEES	320	660	395	480	82%
100-51535-52100	ATTORNEY'S FEES	3,606	9,284	5,578	4,000	139%
100-51535-52980	BOARD OF REVIEW - TRAINING	-	-	-	-	0%
100-56400-51280	BOARD OF APPEALS - OVERTIME	-	-	-	-	0%
100-56400-51300	BOARD OF APPEALS - SOCIAL SECURITY	5	9	11	24	45%
100-56400-51410	BOARD OF APPEALS - MEETING FEES	60	(280)	140	320	44%
100-56400-52100	ATTORNEY'S FEES	-	-	-	1,000	0%
100-56400-53470	BOARD OF APPEALS - NOTICES & PUBLICATION	476	142	108	475	23%
	Total Boards, Commissions & Committees	**4,728**	**10,231**	**6,429**	**8,242**	**78%**
Administrator						
100-51410-51100	ADMINISTRATOR - WAGES	123,670	128,195	83,270	127,903	65%
100-51410-51300	ADMINISTRATOR - SOCIAL SECURITY	9,475	9,810	6,289	9,785	64%
100-51410-51310	ADMINISTRATOR - HEALTH INSURANCE	18,351	3,673	-	-	0%
100-51410-51320	ADMINISTRATOR - DENTAL INSURANCE	361	393	174	452	39%
100-51410-51330	ADMINISTRATOR - OPTICAL INSURANCE	127	150	58	160	36%
100-51410-51340	ADMINISTRATOR - LIFE INSURANCE	118	92	41	140	29%
100-51410-51350	ADMINISTRATOR - DISABILITY INSURANCE	333	333	167	385	43%
100-51410-51360	ADMINISTRATOR - PENSION	8,400	8,781	5,928	9,209	64%
100-51410-52260	ADMINISTRATOR - TELEPHONE & CELL	265	448	104	460	23%
100-51410-53200	ADMINISTRATOR - DUES, MEMBERSHIPS & SUBS	100	100	135	150	90%
100-51410-53210	ADMINISTRATOR - MEETINGS & CONVENTIONS	-	424	-	500	0%
100-51410-53300	ADMINISTRATOR - MILEAGE	-	-	-	25	0%
100-51410-53400	ADMINISTRATOR - OPERATING SUPPLIES	20	215	-	125	0%
100-51410-53950	ADMINISTRATOR - NEW EQUIPMENT	-	-	-	-	0%
	Total Administrator	**161,220**	**152,614**	**96,166**	**149,294**	**64%**

GL NUMBER	Description	2024 Actual	2025 Actual	YTD 06/30/2026	2026 BUDGET	% of Budget Used
Insurance						
100-51930-52150	INSURANCE CONSULTANT	9,444	6,544	2,571	15,000	17%
100-51930-55100	OFFICALS BOND	-	-	-	-	0%
100-51930-55110	WORKER'S COMPENSATION	85,958	(22,081)	63,324	74,000	86%
100-51930-55120	PROPERTY & LIABILITY	107,001	113,966	101,908	122,600	83%
	Total Insurance	**202,403**	**98,429**	**167,803**	**211,600**	**79%**
Outside Services						
100-51300-52100	ATTORNEY'S FEES	40,945	52,474	17,130	60,000	29%
100-51510-52120	AUDIT SERVICES	58,139	60,198	8,167	70,000	12%
100-51510-52140	INVESTMENT EXPENSE - EHLERS	29,586	28,689	14,599	30,000	49%
100-51510-52150	INVESTMENT EXPENSE	-	-	-	-	0%
100-51510-52190	OTHER PROFESSIONAL SERVICES	8,360	5,177	-	8,000	0%
100-51980-52150	WEIGHTS & MEASURES	1,500	1,500	-	1,500	0%
	Total Outside Services	**138,530**	**148,037**	**39,896**	**169,500**	**24%**
Unclassified						
100-51910-57400	DELINQUENT PERSONAL PROPERTY TAXES	-	-	-	-	
100-51910-57410	RESCINDED TAXES	8,890	-	-	-	
100-51980-59910	CONTINGENCY APPROPRIATION	-	1,391	55,812	100,000	56%
100-52500-53400	COVID 19 VIRUS - OPERATING SUPPLIES	-	-	-	-	0%
	Total Unclassified	**8,890**	**1,391**	**55,812**	**100,000**	**56%**
Municipal Court						
100-51200-51100	COURT - WAGES	16,680	16,634	10,275	16,589	62%
100-51200-51200	SALARIES	86,021	101,778	55,611	106,000	52%
100-51200-51280	COURT - OVERTIME	-	-	-	-	0%
100-51200-51300	COURT - SOCIAL SECURITY	8,316	8,618	5,146	9,371	55%
100-51200-51310	COURT - HEALTH INSURANCE	14,417	12,981	1,480	11,541	13%
100-51200-51320	COURT - DENTAL INSURANCE	361	393	33	452	7%
100-51200-51330	COURT - OPTICAL INSURANCE	67	79	54	84	64%
100-51200-51340	COURT - LIFE INSURANCE	280	295	154	185	83%
100-51200-51350	COURT - DISABILITY INSURANCE	236	246	51	282	18%
100-51200-51360	COURT - PENSION	6,236	6,647	2,572	7,625	34%
100-51200-53200	COURT - DUES, MEMBERSHIPS & SUBSCRIPTION	190	260	260	300	87%
100-51200-53210	COURT - MEETINGS & CONVENTIONS	2,151	2,570	1,100	2,500	44%
100-51200-53300	COURT - MILEAGE	137	220	151	200	75%
100-51200-53400	COURT - OPERATING SUPPLIES	1,691	670	1,999	2,200	91%
100-51200-53450	COURT - WITNESS FEES	-	-	-	100	0%
100-52700-52920	COURT - PRISONER HOUSING	151	-	-	-	0%
	Total Municipal Court	**136,933**	**151,391**	**78,885**	**157,429**	**50%**
Clerk/Treasurer						
100-51420-51100	CLERK/TREASURER - WAGES	200,888	244,440	117,374	294,062	40%
100-51420-51150	PART-TIME WAGES	2,220	3,975	(212)	5,000	-4%
100-51420-51280	CLERK/TREASURER - OVERTIME	3,926	1,294	1,042	3,000	35%
100-51420-51290	WAGES CHARGED TO/FROM OTHER DEPT	(2,866)	(67,028)	(33,514)	(65,900)	51%
100-51420-51300	CLERK/TREASURER - SOCIAL SECURITY	14,823	18,034	8,478	22,500	38%
100-51420-51310	CLERK/TREASURER - HEALTH INSURANCE	108,972	97,213	37,828	113,507	33%
100-51420-51320	CLERK/TREASURER - DENTAL INSURANCE	3,357	5,026	2,211	5,405	41%
100-51420-51330	CLERK/TREASURER - OPTICAL INSURANCE	533	766	295	850	35%
100-51420-51340	CLERK/TREASURER - LIFE INSURANCE	605	620	353	810	44%
100-51420-51350	CLERK/TREASURER - DISABILITY INSURANCE	786	803	455	1,155	39%
100-51420-51360	CLERK/TREASURER - PENSION	12,801	16,182	8,274	25,124	33%
100-51420-51370	UNEMPLOYMENT	-	-	-	-	0%
100-51420-51950	CLERK/TREASURER - BENEFITS CHG'D TO/FROM	(23,169)	(40,104)	(20,052)	(45,000)	45%
100-51420-52130	CLERK/TREASURER - OTHER ACCOUNTING SERVI	142,400	238,579	94,506	161,000	59%
100-51420-52160	CLERK/TREASURER - BACKGROUND CHECKS/LIC	1,617	2,114	-	2,300	0%
100-51420-52260	CLERK/TREASURER - TELEPHONE & CELL	265	480	224	384	58%
100-51420-52430	CLERK/TREASURER - EQUIP REPAIR & MAINT	5,841	4,316	2,314	10,000	23%
100-51420-52980	CLERK/TREASURER - TRAINING	210	-	-	3,500	0%

GL NUMBER	Description	2024 Actual	2025 Actual	YTD 06/30/2026	2026 BUDGET	% of Budget Used
100-51420-53200	CLERK/TREASURER - DUES, MEMBERSHIPS & SU	645	606	858	1,500	57%
100-51420-53210	CLERK/TREASURER - MEETINGS & CONVENTIONS	-	2,548	-	2,000	0%
100-51420-53300	CLERK/TREASURER - MILEAGE	313	536	152	750	20%
100-51420-53400	CLERK/TREASURER - OPERATING SUPPLIES	5,509	8,515	1,578	8,000	20%
100-51420-53410	CLERK/TREASURER - UNIFORMS	18	108	-	300	0%
100-51420-53470	CLERK/TREASURER - NOTICES & PUBLICATIONS	1,790	3,895	413	6,000	7%
100-51420-53950	CLERK/TREASURER - NEW EQUIPMENT	-	-	-	4,000	0%
	Total Clerk/Treasurer	**481,485**	**542,918**	**222,576**	**560,247**	**40%**
Elections						
100-51440-51150	PART-TIME WAGES	33,261	14,733	10,875	59,000	18%
100-51440-51250	ELECTIONS - TRAINING WAGES	1,705	-	26	2,000	1%
100-51440-51290	WAGES CHARGED TO/FROM OTHER DEPT	3,762	2,752	471	4,500	10%
100-51440-51300	ELECTIONS - SOCIAL SECURITY	2,355	1,009	712	5,011	14%
100-51440-51410	ELECTIONS - BOARD OF CANVASSERS MEETING	-	-	-	-	0%
100-51440-52100	ATTORNEY'S FEES	877	369	-	1,000	0%
100-51440-52430	ELECTIONS - EQUIP REPAIR & MAINT	1,839	1,903	-	2,000	0%
100-51440-52980	ELECTIONS - TRAINING	149	-	-	-	0%
100-51440-53120	ELECTIONS - PRINTING	6,651	4,941	4,363	10,000	44%
100-51440-53400	ELECTIONS - OPERATING SUPPLIES	6,105	385	1,332	2,500	53%
100-51440-53470	ELECTIONS - NOTICES & PUBLICATIONS	462	236	121	500	24%
100-51440-53950	ELECTIONS - NEW EQUIPMENT	-	-	-	-	0%
	Total Elections	**57,166**	**26,328**	**17,899**	**86,511**	**21%**
City Hall						
100-51600-51150	PART-TIME WAGES	15,911	15,089	6,662	17,000	39%
100-51600-51290	WAGES CHARGED TO/FROM OTHER DEPT	6,688	7,138	1,527	-	0%
100-51600-51300	CITY HALL - SOCIAL SECURITY	1,222	1,154	510	1,300	39%
100-51600-51360	CITY HALL - PENSION	-	-	-	1,000	0%
100-51600-51950	CITY HALL - BENEFITS CHG'D TO/FROM OTHER	-	-	-	-	0%
100-51600-52160	CITY HALL - DATA PROCESSING	32,752	78,927	13,556	53,000	26%
100-51600-52210	CITY HALL - ELECTRICITY	44,561	26,110	12,606	36,000	35%
100-51600-52220	GAS FOR HEAT (NATURAL GAS)	10,337	14,961	14,251	24,000	59%
100-51600-52230	CITY HALL - WATER	601	1,057	183	1,400	13%
100-51600-52240	CITY HALL - SEWER	1,416	2,360	472	2,800	17%
100-51600-52260	CITY HALL - PHONE & CELL	11,575	21,700	1,431	23,690	6%
100-51600-52400	CITY HALL - JANITORIAL SUPPLIES	44,062	45,892	20,763	65,000	32%
100-51600-52410	CITY HALL - BUILDING REPAIRS & MAINT	50,060	114,499	47,765	50,000	96%
100-51600-52420	CITY HALL - GROUNDS MAINTENANCE	1,868	1,642	294	1,000	29%
100-51600-52430	CITY HALL - EQUIP REPAIR & MAINT	-	2,852	-	2,852	0%
100-51600-52440	CITY HALL - VEHICLE REPAIR & MAINT	-	-	-	-	0%
100-51600-52900	SERVICE FEES	-	-	83	-	0%
100-51600-52950	CITY HALL - PUBLIC FIRE PROTECTION CHARG	1,517	2,453	506	1,517	33%
100-51600-53110	CITY HALL - POSTAGE	13,151	13,984	5,434	14,500	37%
100-51600-53400	CITY HALL - OPERATING SUPPLIES	3,783	7,978	1,864	11,000	17%
100-51600-53420	CITY HALL - FUEL	-	-	-	-	0%
100-51600-53950	CITY HALL - NEW EQUIPMENT	-	124	-	5,000	0%
	Total City Hall	**239,503**	**357,919**	**127,906**	**311,059**	**41%**
Employee Services						
100-51430-51100	EMPLOYEE SERVICES - WAGES	143,107	98,990	48,412	123,500	39%
100-51430-51200	SALARIES	40,605	42,105	40,801	52,000	78%
100-51430-51290	WAGES CHARGED TO/FROM OTHER DEPT	-	-	-	-	0%
100-51430-51300	EMPLOYEE SERVICES - SOCIAL SECURITY	13,626	10,639	6,732	13,694	49%
100-51430-51310	EMPLOYEE SERVICES - HEALTH INSURANCE	33,337	10,273	4,454	25,300	18%
100-51430-51320	EMPLOYEE SERVICES - DENTAL INSURANCE	514	707	331	2,500	13%
100-51430-51330	EMPLOYEE SERVICES - OPTICAL INSURANCE	92	138	70	500	14%
100-51430-51340	EMPLOYEE SERVICES - LIFE INSURANCE	246	417	212	500	42%
100-51430-51350	EMPLOYEE SERVICES - DISABILITY INSURANCE	222	333	167	550	30%
100-51430-51360	EMPLOYEE SERVICES - PENSION	9,839	9,427	6,434	12,636	51%
100-51430-51370	EMPLOYEE ASSISTANCE PROGRAM (EAP)	2,409	4,555	2,322	4,900	47%

GL NUMBER	Description	2024 Actual	2025 Actual	YTD 06/30/2026	2026 BUDGET	% of Budget Used
100-51430-51950	EMPLOYEE SERVICES - BENEFITS CHG'D TO/FR	-	-	-	-	0%
100-51430-52100	ATTORNEY'S FEES	4,277	11,883	17,031	15,000	114%
100-51430-52150	EMPLOYEE SERVICES - EMPLOYMENT EXAMS	9,634	8,246	6,285	12,000	52%
100-51430-52190	EMPLOYEE SERVICES - OTHER PROF SERVICES	-	524	-	-	0%
100-51430-52260	EMPLOYEE SERVICES - PHONE & CELL	344	737	157	1,200	13%
100-51430-52700	EMPLOYEE SERVICES - EMPLOYEE WELLNESS PR	9,850	5,718	2,878	15,000	19%
100-51430-52980	EMPLOYEE SERVICES - TRAINING	38,622	23,156	12,791	30,000	43%
100-51430-53200	EMPLOYEE SERVICES - DUES,MBRSHP & SUBSCR	429	1,005	299	1,500	20%
100-51430-53210	EMPLOYEE SERVICES - MEETINGS & CONVENTIO	-	3,414	189	3,000	6%
100-51430-53400	EMPLOYEE SERVICES - OPERATING SUPPLIES	893	733	667	3,000	22%
100-51430-53430	EMPLOYEE SERVICES - SERVICE RECOGNITION	6,280	7,127	2,459	11,000	22%
100-51430-53440	EMPLOYEE SERVICES - LICENSES & CERTS	-	45	91	1,500	6%
100-51430-53470	EMPLOYEE SERVICES - EMPLOYMENT ADS	415	-	-	-	0%
100-51430-53480	EMPLOYEE SERVICES - SAFETY PERSONAL PROT	4,733	6,663	4,184	7,000	60%
100-51430-55140	EMPLOYEE SERVICES - AFFORDABLE CARE ACT	248	-	-	-	0%
	Total Employee Services	**319,721**	**246,834**	**156,964**	**336,280**	**47%**
Assessor						
100-51530-51100	ASSESSOR - WAGES	240,762	248,312	123,009	262,086	47%
100-51530-51150	PART-TIME WAGES	-	40	-	-	0%
100-51530-51280	ASSESSOR - OVERTIME	507	6,253	72	1,500	5%
100-51530-51290	WAGES CHARGED TO/FROM OTHER DEPT	-	-	-	-	0%
100-51530-51300	ASSESSOR - SOCIAL SECURITY	18,186	19,090	9,217	20,200	46%
100-51530-51310	ASSESSOR - HEALTH INSURANCE	25,449	37,791	13,902	34,625	40%
100-51530-51320	ASSESSOR - DENTAL INSURANCE	1,082	1,573	698	1,355	51%
100-51530-51330	ASSESSOR - OPTICAL INSURANCE	200	315	121	252	48%
100-51530-51340	ASSESSOR - LIFE INSURANCE	482	501	235	650	36%
100-51530-51350	ASSESSOR - DISABILITY INSURANCE	832	855	444	985	45%
100-51530-51360	ASSESSOR - PENSION	16,516	17,711	8,862	19,000	47%
100-51530-51950	BENEFITS CHG'D TO/FROM OTHER DEPTS	-	-	-	-	0%
100-51530-52100	ATTORNEY'S FEES	5,883	8,007	1,647	7,000	24%
100-51530-52150	ASSESSOR - WI MFG ASSESSOR CHARGES	9,557	-	11,842	10,000	118%
100-51530-52160	ASSESSOR - CONTRACT FOR SERVICES	5,652	37,500	-	-	0%
100-51530-52440	ASSESSOR - VEHICLE REPAIR & MAINT	25	164	28	1,500	2%
100-51530-52980	ASSESSOR - TRAINING	80	31	-	500	0%
100-51530-53110	ASSESSOR - POSTAGE	389	6,096	405	3,000	13%
100-51530-53200	ASSESSOR - DUES, MEMBERSHIPS & SUBSCRIPT	180	5,652	6,115	6,000	102%
100-51530-53210	ASSESSOR - MEETINGS & CONVENTIONS	311	1,245	1,279	2,000	64%
100-51530-53300	ASSESSOR - MILEAGE & FUEL	791	581	474	1,500	32%
100-51530-53400	ASSESSOR - OPERATING SUPPLIES	19	1,221	30	2,500	1%
100-51530-53440	ASSESSOR - LICENSE & CERTIFICATIONS	31	101	-	300	0%
100-51530-53950	ASSESSOR - NEW EQUIPMENT	-	384	-	-	0%
	Total Assessor	**326,934**	**393,424**	**178,380**	**374,953**	**48%**
Information Technology						
100-51450-51100	IT - WAGES	105,194	110,512	54,078	115,201	47%
100-51450-51300	IT - SOCIAL SECURITY	7,946	8,365	4,074	8,813	46%
100-51450-51310	IT - HEALTH INSURANCE	16,030	13,415	4,634	11,541	40%
100-51450-51320	IT - DENTAL INSURANCE	707	771	342	887	39%
100-51450-51330	IT - OPTICAL INSURANCE	127	150	58	160	36%
100-51450-51340	IT - LIFE INSURANCE	230	243	126	276	46%
100-51450-51350	IT - DISABILITY INSURANCE	333	333	167	385	43%
100-51450-51360	IT - PENSION	7,260	7,689	3,894	8,294	47%
100-51450-52150	IT - WEB MAINTENANCE & REGISTRATION	-	-	-	-	0%
100-51450-52190	IT - OTHER PROFESSIONAL SERVICES	22,293	30,480	21,009	55,000	38%
100-51450-52260	IT - PHONE & CELL	649	1,086	220	1,500	15%
100-51450-52430	IT - EQUIP REPAIR & MAINT	9,408	15,913	1,635	15,000	11%
100-51450-52480	IT - SOFTWARE MAINTENANCE & UPDATES	305,857	269,104	188,826	401,850	47%
100-51450-52500	IT - GIS MAINTENANCE & UPDATES	-	-	-	-	0%
100-51450-52980	IT - TRAINING & CERTIFICATIONS	2,398	-	-	750	0%
100-51450-53200	IT - DUES, MEMBERSHIPS & SUBSCRIPTIONS	-	-	-	-	0%
100-51450-53210	IT - MEETINGS & CONVENTIONS	-	-	-	250	0%

GL NUMBER	Description	2024 Actual	2025 Actual	YTD 06/30/2026	2026 BUDGET	% of Budget Used
100-51450-53300	IT - MILEAGE	879	802	157	650	24%
100-51450-53400	IT - OPERATING SUPPLIES	3,797	3,100	1,769	5,000	35%
100-51450-53950	IT - NEW EQUIPMENT	11,087	16,843	11,992	20,500	58%
	Total Information Technology	**494,195**	**478,806**	**292,979**	**646,057**	**45%**
Police Services						
100-52100-51200	SALARIES	16,636	53,513	27,881	44,500	63%
100-52100-51290	WAGES CHARGED TO/FROM OTHER DEPT	(2,800)	(16,895)	-	(35,800)	0%
100-52100-51300	POLICE - SOCIAL SECURITY	1,235	3,995	2,064	3,401	61%
100-52100-51310	POLICE - HEALTH INSURANCE	11,149	14,379	4,634	8,657	54%
100-52100-51320	POLICE - DENTAL INSURANCE	682	837	342	750	46%
100-52100-51330	POLICE - OPTICAL INSURANCE	124	162	58	40	144%
100-52100-51340	POLICE - LIFE INSURANCE	123	133	72	130	55%
100-52100-51350	POLICE - DISABILITY INSURANCE	175	192	107	145	74%
100-52100-51360	POLICE - PENSION	1,123	3,827	2,040	3,201	64%
100-52100-51950	POLICE - BENEFITS CHG'D TO/FROM OTHER DE	(23,809)	(6,163)	-	(14,420)	0%
100-52100-52100	ATTORNEY'S FEES	30,925	46,451	12,247	42,000	29%
100-52100-52150	POLICE - OVERTIME	50,072	50,761	19,803	72,000	28%
100-52100-52160	POLICE - CONTRACT FOR SERVICES	3,416,906	3,589,376	1,568,817	3,765,710	42%
100-52100-52180	POLICE - COMMUNITY PROGRAM	7,631	7,743	2,369	18,000	13%
100-52100-52190	POLICE - CONTRACTED LAKE PATROL	19,144	19,144	-	30,098	0%
100-52100-52980	POLICE - TRAINING	-	400	-	500	0%
100-52100-53120	POLICE - PRINTING	-	-	-	-	0%
100-52100-53400	POLICE - OPERATING SUPPLIES	2,990	2,484	1,576	2,650	59%
100-52100-55310	POLICE - EQUIPMENT RENTAL	4,493	10,000	10,000	10,000	100%
	Total Police Services	**3,536,800**	**3,780,339**	**1,652,010**	**3,951,562**	**42%**
Fire Admin						
100-52210-51100	FIRE ADMINISTRATION - WAGES	327,546	283,053	139,070	841,400	17%
100-52210-51150	PART-TIME WAGES	18,797	30,033	11,636	-	0%
100-52210-51200	SALARIES	15,836	(542)	-	-	0%
100-52210-51290	WAGES CHARGED TO/FROM OTHER DEPT	1,258	1,914	571	-	0%
100-52210-51300	FIRE ADMINISTRATION - SOCIAL SECURITY	27,389	22,520	11,256	64,669	17%
100-52210-51310	FIRE ADMINISTRATION - HEALTH INSURANCE	188,156	82,290	22,804	129,048	18%
100-52210-51320	FIRE ADMINISTRATION - DENTAL INSURANCE	2,794	3,048	1,322	6,617	20%
100-52210-51330	FIRE ADMINISTRATION - OPTICAL INSURANCE	391	463	178	1,050	17%
100-52210-51340	FIRE ADMINISTRATION - LIFE INSURANCE	667	602	314	2,090	15%
100-52210-51350	FIRE ADMINISTRATION - DISABILITY INSURAN	806	667	333	2,304	14%
100-52210-51360	FIRE ADMINISTRATION - PENSION	48,405	41,192	20,582	125,111	16%
100-52210-51370	UNEMPLOYMENT	-	-	-	-	0%
100-52210-51900	FIRE ADMINISTRATION - BENEFITS CHARGED	-	-	-	-	0%
100-52210-51950	FIRE ADMINISTRATION - BENEFITS CHG'D TO/	10,697	-	-	-	0%
100-52210-52100	ATTORNEY'S FEES	12,463	7,018	2,069	10,000	21%
100-52210-52130	WAUKESHA URBAN RESCUE -DNU	8,871	17,742	-	-	0%
100-52210-52150	FIRE ADMINISTRATION - EMPLOYMENT EXAMINA	37,589	19,298	5,229	40,000	13%
100-52210-52180	FIRE ADMINISTRATION - BILLING SERVICES E	81,683	135,682	76,229	150,000	51%
100-52210-52210	FIRE ADMINISTRATION - ELECTRICITY	37,969	40,093	17,415	45,000	39%
100-52210-52220	GAS FOR HEAT (NATURAL GAS)	8,566	12,185	11,672	20,000	58%
100-52210-52230	FIRE ADMINISTRATION - WATER	1,635	2,666	509	4,500	11%
100-52210-52240	FIRE ADMINISTRATION - SEWER	2,831	4,719	944	3,000	31%
100-52210-52260	FIRE ADMINISTRATION - PHONE & CELL	14,910	36,490	5,375	40,000	13%
100-52210-52270	FIRE ADMINISTRATION - MDC AIR CARDS	-	2,397	2,631	20,000	13%
100-52210-52410	FIRE ADMINISTRATION - BUILDING REPAIRS &	57,338	70,172	13,337	50,000	27%
100-52210-52420	FIRE ADMINISTRATION - GROUNDS MAINTENANC	1,052	869	499	4,000	12%
100-52210-52450	FIRE ADMINISTRATION - TRUNKED RADIO OPER	5,837	6,065	7,647	9,000	85%
100-52210-52480	FIRE ADMINISTRATION-SFTWR MAINT & UPDATE	4,221	4,221	11,324	30,500	37%
100-52210-52950	FIRE ADMINISTRATION - PUBLIC FIRE PROTEC	737	1,224	246	500	49%
100-52210-52980	WAUKESHA URBAN RESCUE	-	-	-	12,000	0%
100-52210-53200	FIRE ADMINISTRATION - DUES, MEMBERSHIPS	1,444	424	1,512	3,000	50%
100-52210-53210	FIRE ADMINISTRATION - MEETINGS & CONVENT	2,202	3,901	585	9,000	6%
100-52210-53400	FIRE ADMINISTRATION - OPERATING SUPPLIES	57,842	47,519	19,417	35,000	55%
100-52210-53450	FIRE ADMINISTRATION - CPSI ACCREDIATION	1,898	2,550	489	10,000	5%

GL NUMBER	Description	2024 Actual	2025 Actual	YTD 06/30/2026	2026 BUDGET	% of Budget Used
100-52210-53900	FIRE ADMINISTRATION - EQUIP PURCHASED WI	-	-	-	-	0%
100-52210-53950	FIRE ADMINISTRATION - NEW EQUIPMENT	3,455	7,732	(661)	25,000	-3%
	Total Fire Admin	**985,285**	**888,208**	**384,532**	**1,692,789**	**23%**
Fire Protective Services						
100-52230-51100	FIRE PROTECTIVE SERVICES - WAGES	3,484,175	4,684,734	2,244,130	4,347,486	52%
100-52230-51130	FIRE PROTECTIVE SERVICES - FLSA WAGES	28,840	45,810	24,202	35,000	69%
100-52230-51150	PART-TIME WAGES	123,855	72,459	30,796	200,000	15%
100-52230-51280	FIRE PROTECTIVE SERVICES - OVERTIME	325,792	319,959	123,787	200,000	62%
100-52230-51300	FIRE PROTECTIVE SERVICES - SOCIAL SECURI	302,715	360,574	179,422	333,672	54%
100-52230-51310	FIRE PROTECTIVE SERVICES - HEALTH INSURA	867,105	994,984	367,012	874,151	42%
100-52230-51320	FIRE PROTECTIVE SERVICES - DENTAL INSURA	31,711	33,530	14,630	42,828	34%
100-52230-51330	FIRE PROTECTIVE SERVICES - OPTICAL INSUR	4,344	4,601	1,879	5,960	32%
100-52230-51340	FIRE PROTECTIVE SERVICES - LIFE INSURANC	7,232	9,894	5,040	10,554	48%
100-52230-51350	FIRE PROTECTIVE SERVICES - DISABILITY IN	1,362	1,667	806	1,000	81%
100-52230-51360	FIRE PROTECTIVE SERVICES - PENSION	539,656	764,917	346,272	620,000	56%
100-52230-52430	FIRE PROTECTIVE SERVICES - EQUIP REPAIR	50,169	28,186	13,505	90,000	15%
100-52230-52440	FIRE PROTECTIVE SERVICES - VEHICLE REPAI	97,035	179,654	113,872	120,000	95%
100-52230-52970	Emergency Preparedness	491	858	-	5,000	0%
100-52230-52980	FIRE PROTECTIVE SERVICES - TRAINING	10,373	89,053	23,688	75,000	32%
100-52230-53400	FIRE PROTECTIVE SERVICES - OPERATING SUP	21,344	23,280	1,514	45,000	3%
100-52230-53410	FIRE PROTECTIVE SERVICES - UNIFORMS	38,981	24,188	10,337	75,000	14%
100-52230-53420	FIRE PROTECTIVE SERVICES - FUEL	67,459	72,479	37,297	100,000	37%
100-52230-53450	FIRE PROTECTIVE SERVICES - EMS OPERATING	54,974	81,446	40,493	115,000	35%
100-52230-53950	FIRE PROTECTIVE SERVICES - NEW EQUIPMENT	106,596	43,323	406	90,000	0%
100-52230-55110	FIRE PROTECTIVE SERVICES - WORKER'S COMP	52,160	174,798	52,081	125,424	42%
100-52230-55120	FIRE PROTECTIVE SERVICES - PROPERTY & LI	53,500	56,982	51,536	62,000	83%
100-52245-53400	SUPPLIES AND EXPENSES - LISBON	3,937	262	-	-	0%
100-52245-53950	NEW EQUIPMENT - LISBON	9,790	-	-	-	0%
	Total Fire Protective Services	**6,283,600**	**8,067,636**	**3,682,705**	**7,573,075**	**49%**
Building Services (Bldg Inspection)						
100-52400-51100	BUILDING SERVICES - WAGES	171,418	83,012	46,599	203,837	23%
100-52400-51150	PART-TIME WAGES	22,322	14,948	6,108	52,776	12%
100-52400-51200	SALARIES	81,237	118,587	58,001	-	0%
100-52400-51280	BUILDING SERVICES - OVERTIME	1,474	749	642	-	0%
100-52400-51290	WAGES CHARGED TO/FROM OTHER DEPT	4,092	67,979	40,067	-	0%
100-52400-51300	BUILDING SERVICES - SOCIAL SECURITY	18,880	14,345	7,899	20,000	39%
100-52400-51310	BUILDING SERVICES - HEALTH INSURANCE	136,293	50,408	22,802	57,000	40%
100-52400-51320	BUILDING SERVICES - DENTAL INSURANCE	5,074	5,914	2,986	3,510	85%
100-52400-51330	BUILDING SERVICES - OPTICAL INSURANCE	1,031	1,319	560	490	114%
100-52400-51340	BUILDING SERVICES - LIFE INSURANCE	713	651	404	375	108%
100-52400-51350	BUILDING SERVICES - DISABILITY INSURANCE	617	503	365	575	63%
100-52400-51360	BUILDING SERVICES - PENSION	15,942	11,714	7,510	16,900	44%
100-52400-51370	UNEMPLOYMENT	-	-	-	-	0%
100-52400-51950	BUILDING SERVICES - BENEFITS CHG'D TO/FR	14,796	19,912	13,906	-	0%
100-52400-52100	ATTORNEY'S FEES	-	467	-	3,000	0%
100-52400-52190	BUILDING SERVICES - OTHER PROFESSIONAL	21,266	49,030	13,518	35,000	39%
100-52400-52260	BUILDING SERVICES - PHONE & CELL	1,177	1,525	303	1,200	25%
100-52400-52440	BUILDING SERVICES - VEHICLE REPAIR & MAI	1,263	478	-	2,500	0%
100-52400-52980	BUILDING SERVICES - TRAINING	525	3,735	1,542	3,500	44%
100-52400-53200	BUILDING SERVICES - DUES, MEMBERSHIPS &	290	236	-	1,200	0%
100-52400-53210	BUILDING SERVICES - MEETINGS & CONVENTIO	202	-	-	1,000	0%
100-52400-53300	BUILDING SERVICES - MILEAGE & FUEL	3,754	6,786	4,580	10,000	46%
100-52400-53400	BUILDING SERVICES - OPERATING SUPPLIES	4,752	5,589	(1,154)	8,000	-14%
100-52400-53420	BUILDING SERVICES - STATE SEALS	1,830	2,160	-	5,000	0%
100-52400-53430	BUILDING SERVICES - ADDRESS TILES	1,729	1,241	2,382	3,000	79%
100-52400-53440	BUILDING SERVICES - LICENSES & CERTIFICA	-	-	-	1,000	0%
100-52400-53480	BUILDING SERVICES - PERSONAL PROTECTIVE	200	-	95	250	38%
100-52400-53950	BUILDING SERVICES - NEW EQUIPMENT	-	-	-	1,000	0%
100-52400-53970	BUILDING SERVICES - RAZING OF BUILDINGS	-	-	-	-	0%

GL NUMBER	Description	2024 Actual	2025 Actual	YTD 06/30/2026	2026 BUDGET	% of Budget Used
	Total Building Services (Bldg Inspection)	**510,877**	**461,288**	**229,115**	**431,113**	**53%**
Engineering						
100-53110-51100	ENGINEERING - WAGES	221,186	615,792	326,202	715,660	46%
100-53110-51280	ENGINEERING - OVERTIME	-	-	-	-	0%
100-53110-51290	WAGES CHARGED TO/FROM OTHER DEPT	(14,909)	(282,376)	(185,141)	(166,000)	112%
100-53110-51295	ENGINEERING - WAGES CHARGED TO STORM WAT	(16,038)	-	-	(203,000)	0%
100-53110-51300	ENGINEERING - SOCIAL SECURITY	15,063	44,803	23,692	55,000	43%
100-53110-51310	ENGINEERING - HEALTH INSURANCE	118,016	18,636	44,266	149,000	30%
100-53110-51320	ENGINEERING - DENTAL INSURANCE	6,140	7,091	3,080	5,750	54%
100-53110-51330	ENGINEERING - OPTICAL INSURANCE	920	1,166	484	900	54%
100-53110-51340	ENGINEERING - LIFE INSURANCE	1,098	1,095	541	1,665	33%
100-53110-51350	ENGINEERING - DISABILITY INSURANCE	1,843	1,988	989	2,345	42%
100-53110-51360	ENGINEERING - PENSION	15,231	42,808	22,898	52,000	44%
100-53110-51900	ENGINEERING - BENEFITS CHARGED TO STORM	(81,665)	-	-	(85,195)	0%
100-53110-51950	ENGINEERING - BENEFITS CHG'D TO/FROM OTH	(68,851)	(71,133)	(60,664)	(63,500)	96%
100-53110-52190	ENGINEERING - OUTSIDE ENGINEERING	66,131	170,562	88,262	60,000	147%
100-53110-52260	ENGINEERING - PHONE & CELL	592	1,610	571	1,200	48%
100-53110-52440	ENGINEERING - VEHICLE REPAIR & MAINT	1,294	1,429	798	2,500	32%
100-53110-52980	ENGINEERING - TRAINING & SEMINARS	-	1,614	275	4,000	7%
100-53110-53110	ENGINEERING - POSTAGE	2,100	3,079	481	3,100	16%
100-53110-53200	ENGINEERING - DUES, MEMBERSHIPS & SUBSCR	1,512	680	1,378	1,000	138%
100-53110-53210	ENGINEERING - MEETINGS & CONVENTIONS	455	930	195	500	39%
100-53110-53300	ENGINEERING - MILEAGE	341	657	74	500	15%
100-53110-53400	ENGINEERING - OPERATING SUPPLIES	16,161	11,171	2,213	15,000	15%
100-53110-53950	ENGINEERING - NEW EQUIPMENT	2,165	11,180	260	6,000	4%
	Total Engineering	**288,785**	**582,780**	**270,856**	**558,425**	**49%**
Highway Administration						
100-53100-51100	HIGHWAY - WAGES	715,420	714,282	372,046	749,000	50%
100-53100-51150	PART-TIME WAGES	21,350	21,549	7,659	41,000	19%
100-53100-51280	HIGHWAY - OVERTIME	30,693	46,904	27,085	38,400	71%
100-53100-51290	WAGES CHARGED TO/FROM OTHER DEPT	(8,642)	(9,503)	5,316	17,920	30%
100-53100-51295	HIGHWAY - WAGES CHARGED TO STORM WATER	(91,774)	(124,551)	(7,723)	(103,000)	7%
100-53100-51300	HIGHWAY - SOCIAL SECURITY	54,914	57,769	27,280	63,400	43%
100-53100-51310	HIGHWAY - HEALTH INSURANCE	316,167	448,191	136,792	251,000	54%
100-53100-51320	HIGHWAY - DENTAL INSURANCE	7,051	7,774	3,617	10,580	34%
100-53100-51330	HIGHWAY - OPTICAL INSURANCE	964	1,158	460	1,625	28%
100-53100-51340	HIGHWAY - LIFE INSURANCE	1,486	1,761	817	2,000	41%
100-53100-51350	HIGHWAY - DISABILITY INSURANCE	2,441	2,793	1,330	3,100	43%
100-53100-51360	HIGHWAY - PENSION	51,442	53,422	27,229	57,000	48%
100-53100-51370	UNEMPLOYMENT	415	-	-	-	0%
100-53100-51900	HIGHWAY - BENEFITS CHARGED TO STORM WATE	(44,254)	(59,444)	(2,978)	(51,500)	6%
100-53100-51950	HIGHWAY - BENEFITS CHG'D TO/FROM OTHER D	13,182	8,822	7,262	12,360	59%
100-53100-52160	HIGHWAY - CONTRACT SERVICES	4,564	4,564	4,701	4,600	102%
100-53100-52210	HIGHWAY - ELECTRICITY	23,313	25,145	12,848	25,000	51%
100-53100-52220	GAS FOR HEAT (NATURAL GAS)	3,904	5,581	4,613	10,000	46%
100-53100-52230	HIGHWAY - WATER	604	1,155	306	1,800	17%
100-53100-52240	HGHWAY - SEWER	727	1,542	242	2,500	10%
100-53100-52260	HIGHWAY - PHONE & CELL	1,079	1,549	171	5,000	3%
100-53100-52310	HIGHWAY - CRACK FILLING	71,600	101,455	-	100,000	0%
100-53100-52400	HIGHWAY - CONTRACTED JANITORIAL	16,330	16,248	7,835	18,000	44%
100-53100-52410	HIGHWAY - BLDG REPAIRS & MAINT	19,509	21,433	5,124	20,000	26%
100-53100-52420	HIGHWAY - GROUNDS MAINTENANCE	2,154	587	226	5,400	4%
100-53100-52430	HIGHWAY - EQUIP REPAIR & MAINT	62,279	117,146	42,448	55,000	77%
100-53100-52450	HIGHWAY - TRUNKED RADIO OPERATING COSTS	644	878	-	750	0%
100-53100-52490	HIGHWAY - EXCESS EXCAVATED MATERIALS	744	1,589	-	2,000	0%
100-53100-52950	HIGHWAY - PUBLIC FIRE PROTECTION	453	1,382	352	1,800	20%
100-53100-53210	HIGHWAY - MEETINGS & CONVENTIONS	226	2,160	1,862	3,500	53%
100-53100-53400	HIGHWAY - OPERATING SUPPLIES	26,023	34,719	13,653	24,000	57%
100-53100-53410	HIGHWAY - UNIFORMS	6,111	8,732	243	6,600	4%
100-53100-53420	HIGHWAY - FUEL	56,439	38,365	21,004	55,000	38%

GL NUMBER	Description	2024 Actual	2025 Actual	YTD 06/30/2026	2026 BUDGET	% of Budget Used
100-53100-53480	HIGHWAY - SAFETY EQUIPMENT	4,470	8,512	2,490	5,100	49%
100-53100-53550	HIGHWAY - MAINTAIN PREEMPTION DEVICES	-	-	-	1,500	0%
100-53100-53710	HIGHWAY - SAND AND SALT	194,903	204,336	16,107	225,000	7%
100-53100-53720	HIGHWAY - ROAD SIGNS & MARKINGS	26,303	14,640	3,733	30,000	12%
100-53100-53730	HIGHWAY - ROAD REPAIRS	110,448	82,306	55,945	100,000	56%
100-53100-53790	HIGHWAY - OTHER ROADWAY SUPPLIES	1,742	749	166	2,400	7%
100-53100-53950	HIGHWAY - NEW EQUIPMENT	2,966	8,433	1,600	12,000	13%
100-53100-55120	HIGHWAY - PROPERTY & LIABILITY	12,840	12,821	11,637	14,000	83%
100-53100-55310	HIGHWAY - EQUIPMENT RENTAL	1,958	3,046	(199)	5,500	-4%
100-53100-58100	HIGHWAY - QUIET ZONE	-	-	-	-	0%
	Total Highway Administration	**1,723,188**	**1,890,001**	**813,301**	**1,829,335**	**44%**
Refuse Collection and Recycling						
100-53620-52800	RECYCLE - GARBAGE COLLECTION	1,041,745	1,074,340	487,164	1,150,000	42%
100-53635-51150	PART-TIME WAGES	8,935	8,841	3,949	11,000	36%
100-53635-51300	RECYCLE - SOCIAL SECURITY	683	676	302	900	34%
100-53635-51370	UNEMPLOYMENT	-	-	-	-	0%
100-53635-52900	SERVICE FEES	73,955	43,808	12,866	70,000	18%
100-53635-53400	RECYCLE - OPERATING SUPPLIES	1,053	805	-	1,200	0%
100-53641-53400	VACANT LAND WEED CONTROL - OPERATING SUP	-	-	-	-	0%
	Total Refuse Collection and Recycling	**1,126,371**	**1,128,469**	**504,282**	**1,233,100**	**41%**
Environmental Management						
100-53640-52990	LAKE MANAGEMENT - CONTRACTED SERVICES	526,445	270,000	283,500	284,000	100%
100-54150-52990	ANIMAL CONTROL - CONTRACTED SERVICES	13,599	6,900	6,900	6,900	100%
100-54155-52990	SHARP SHOOTER DEER MANAGEMENT	20,950	7,685	7,275	25,000	29%
100-54160-52190	DEER CONTROL MANAGEMENT	-	-	-	-	0%
100-54160-52990	DEER CONTROL - CONTRACTED SERVICES	50	-	-	-	0%
100-54160-53400	DEER CONTROL - OPERATING SUPPLIES	-	-	-	500	0%
100-56110-52980	FORESTRY - TRAINING	-	-	-	3,500	0%
100-56110-52990	FORESTRY - CONTRACTED TREE INVENTORY	-	-	-	15,000	0%
100-56110-53410	FORESTRY - TREE REMOVAL	14,365	13,112	75,290	50,000	151%
100-56110-53420	FORESTRY - TREE REPLANTING	3,130	561	680	5,000	14%
100-56110-53430	FORESTRY - TREE DISEASE TREATMENT	-	-	-	500	0%
	Total Environmental Management	**578,539**	**298,258**	**373,645**	**390,400**	**96%**
Boat Ramp						
100-55460-52460	BOAT LAUNCH MAINTENANCE	1,700	56	-	5,000	0%
100-55460-53400	BOAT LAUNCH OPERATING SUPPLIES	-	-	-	1,200	0%
	Total Boat Ramp	**1,700**	**56**	**-**	**6,200**	**0%**
Joint Library						
100-55110-53400	LIBRARY - OPERATING SUPPLIES	896,675	797,378	519,439	890,466	58%
	Total Joint Library	**896,675**	**797,378**	**519,439**	**890,466**	**58%**
Culture & Recreation						
100-55470-53400	FIREWORKS	10,000	10,000	-	10,000	0%
	Total Culture & Recreation	**10,000**	**10,000**	**-**	**10,000**	**0%**
Parks						
100-55200-51100	PARKS - WAGES	237,622	244,079	122,337	260,750	47%
100-55200-51150	PART-TIME WAGES	86,657	127,442	51,188	121,000	42%
100-55200-51280	PARKS - OVERTIME	5,548	3,544	340	5,500	6%
100-55200-51290	WAGES CHARGED TO/FROM OTHER DEPT	(13,354)	(11,072)	(8,671)	(18,000)	48%
100-55200-51300	PARKS - SOCIAL SECURITY	24,368	27,704	12,673	29,250	43%
100-55200-51310	PARKS - HEALTH INSURANCE	84,849	109,182	38,840	97,000	40%
100-55200-51320	PARKS - DENTAL INSURANCE	2,372	2,311	1,010	3,100	33%
100-55200-51330	PARKS - OPTICAL INSURANCE	352	389	162	490	33%
100-55200-51340	PARKS - LIFE INSURANCE	448	494	287	710	40%
100-55200-51350	PARKS - DISABILITY INSURANCE	844	885	469	1,100	43%
100-55200-51360	PARKS - PENSION	16,681	17,202	8,891	19,170	46%
100-55200-51370	UNEMPLOYMENT	46	-	-	500	0%
100-55200-51410	PARKS - COMMISSIONER FEES	849	640	320	1,200	27%

GL NUMBER	Description	2024 Actual	2025 Actual	YTD 06/30/2026	2026 BUDGET	% of Budget Used
100-55200-51950	PARKS - BENEFITS CHG'D TO/FROM OTHER DEP	-	3,950	-	-	0%
100-55200-52100	ATTORNEY'S FEES	4,754	7,836	3,071	500	614%
100-55200-52110	PARKS - ENGINEERING	-	-	-	500	0%
100-55200-52130	PARKS - ACCOUNTING ASSISTANCE	-	-	-	500	0%
100-55200-52210	PARKS - ELECTRICITY	28,953	33,504	21,428	40,000	54%
100-55200-52220	GAS FOR HEAT (NATURAL GAS)	5,017	7,915	8,285	10,750	77%
100-55200-52230	PARKS - WATER	2,729	9,604	741	27,000	3%
100-55200-52240	PARKS - SEWER	3,796	6,179	1,116	5,500	20%
100-55200-52260	PARKS - TELEPHONE & INTERNET	7,819	14,877	4,705	14,500	32%
100-55200-52410	PARKS - BUILDING REPAIRS & MAINT	37,824	36,249	10,348	43,250	24%
100-55200-52420	PARKS - GROUNDS MAINTENANCE	57,346	57,884	12,183	69,100	18%
100-55200-52430	PARKS - EQUIP REPAIR & MAINT	7,580	9,928	1,558	9,250	17%
100-55200-52440	PARKS - VEHICLE REPAIR & MAINT	4,142	3,617	2,235	5,250	43%
100-55200-52950	PARKS - PUBLIC FIRE PROTECTION CHARGE	1,067	1,417	181	1,550	12%
100-55200-52980	PARKS - TRAINING	1,155	1,237	1,435	1,500	96%
100-55200-53400	PARKS - OPERATING SUPPLIES	2,259	2,322	1,802	4,000	45%
100-55200-53410	PARKS - UNIFORMS	1,697	1,986	-	2,000	0%
100-55200-53420	PARKS - FUEL	16,523	18,403	11,956	20,000	60%
100-55200-53480	PARKS - SAFETY EQUIPMENT	1,657	2,901	586	3,000	20%
100-55200-53900	PARKS - EQUIPMENT PURCHASED WITH DONATIO	3,900	3,448	672	-	0%
100-55200-53950	PARKS - NEW EQUIPMENT	26,005	19,763	2,035	23,700	9%
100-55200-55310	PARKS - EQUIPMENT RENTAL	1,590	-	-	3,250	0%
100-55200-57430	PARKS - VANDALISM	232	-	-	2,000	0%
100-55200-59995	PARKS - NON SHARED EQUIP PURCHASE	-	-	-	-	0%
100-55200-59999	PARKS - NON-SHARED SUPPLIES	-	-	-	-	0%
	Total Parks	**663,326**	**765,819**	**312,181**	**808,870**	**39%**

Recreation Program

GL NUMBER	Description	2024 Actual	2025 Actual	YTD 06/30/2026	2026 BUDGET	% of Budget Used
100-55300-51100	RECREATION PROGRAM - WAGES	256,779	258,742	129,006	289,721	45%
100-55300-51200	SALARIES	-	-	-	-	0%
100-55300-51210	RECREATION PROGRAM - LEADERS WAGES	205,695	214,261	59,789	309,000	19%
100-55300-51280	RECREATION PROGRAM - OVERTIME	1,090	264	-	500	0%
100-55300-51290	WAGES CHARGED TO/FROM OTHER DEPT	2,029	6,078	-	-	0%
100-55300-51300	RECREATION PROGRAM - SOCIAL SECURITY	34,590	35,275	13,984	46,000	30%
100-55300-51310	RECREATION PROGRAM - HEALTH INSURANCE	65,276	64,118	22,804	59,637	38%
100-55300-51320	RECREATION PROGRAM - DENTAL INSURANCE	1,928	3,764	1,664	2,780	60%
100-55300-51330	RECREATION PROGRAM - OPTICAL INSURANCE	298	531	204	525	39%
100-55300-51340	RECREATION PROGRAM - LIFE INSURANCE	495	584	306	750	41%
100-55300-51350	RECREATION PROGRAM - DISABILITY INSURANC	733	842	440	1,050	42%
100-55300-51360	RECREATION PROGRAM - PENSION	17,672	17,872	9,221	26,008	35%
100-55300-51950	RECREATION PROGRAM - BENEFITS CHG'D TO/F	21,637	3,950	-	-	0%
100-55300-52190	RECREATION PROGRAM - CONTRACTED SERVICES	67,026	77,668	19,469	85,000	23%
100-55300-52260	RECREATION PROGRAM - PHONE & CELL	2,703	5,596	484	5,000	10%
100-55300-52480	RECREATION PROGRAM - SOFTWARE MAINTENANC	3,670	4,161	4,268	4,300	99%
100-55300-52900	SERVICE FEES	15,680	16,114	10,899	17,000	64%
100-55300-52980	RECREATION PROGRAM - TRAINING	1,770	1,610	785	3,000	26%
100-55300-53110	RECREATION PROGRAM - POSTAGE	8,436	9,137	3,368	9,500	35%
100-55300-53120	RECREATION PROGRAM - PROGRAM PRINTING	19,586	17,926	5,842	20,000	29%
100-55300-53210	RECREATION PROGRAM - MEETINGS & CONVENTI	1,240	4,681	1,286	6,500	20%
100-55300-53300	RECREATION PROGRAM - MILEAGE	2,383	2,665	732	5,000	15%
100-55300-53400	RECREATION PROGRAM - OPERATING SUPPLIES	2,953	5,341	2,677	6,700	40%
100-55300-53410	RECREATION PROGRAM - UNIFORMS	6,999	6,920	5,682	10,000	57%
100-55300-53430	RECREATION PROGRAM - PROGRAM EXPENSES	37,430	43,463	7,708	40,000	19%
100-55300-53450	RECREATION PROGRAM - WPRA TICKETS	5,945	4,458	-	4,500	0%
100-55300-53460	RECREATION PROGRAM - FIELD TRIPS	42,639	48,475	7,438	60,000	12%
100-55300-53470	RECREATION PROGRAM - NOTICES & PUBLICATI	-	300	-	500	0%
100-55300-53950	RECREATION PROGRAM - NEW EQUIPMENT	-	-	-	-	0%
100-55300-53970	RECREATION PROGRAM - COMMUNITY SPONSORED	-	-	-	-	0%
100-55300-55110	RECREATION PROGRAM - WORKER'S COMPENSATI	5,642	21,342	-	15,000	0%
100-55300-55120	RECREATION PROGRAM - PROPERTY & LIABILIT	10,700	9,497	8,562	10,300	83%
	Total Recreation Program	**843,023**	**885,636**	**316,617**	**1,038,271**	**30%**

GL NUMBER	Description	2024 Actual	2025 Actual	YTD 06/30/2026	2026 BUDGET	% of Budget Used
Planning & Community Development						
100-56300-51100	PLANNER - WAGES	94,774	123,504	60,720	129,360	47%
100-56300-51150	PART-TIME WAGES	-	-	-	-	0%
100-56300-51290	WAGES CHARGED TO/FROM OTHER DEPT	(2,070)	(26,408)	(13,204)	(26,300)	50%
100-56300-51300	PLANNER - SOCIAL SECURITY	6,873	8,976	4,418	9,896	45%
100-56300-51310	PLANNER - HEALTH INSURANCE	35,675	32,237	11,402	29,377	39%
100-56300-51320	PLANNER - DENTAL INSURANCE	794	866	516	1,755	29%
100-56300-51330	PLANNER - OPTICAL INSURANCE	133	157	73	250	29%
100-56300-51340	PLANNER - LIFE INSURANCE	257	268	139	320	44%
100-56300-51350	PLANNER - DISABILITY INSURANCE	333	333	167	390	43%
100-56300-51360	PLANNER - PENSION	6,666	8,593	4,372	9,314	47%
100-56300-51410	PLANNER - COMMISSIONER FEES	677	720	100	1,035	10%
100-56300-51950	PLANNER - BENEFITS CHARGED TO/FROM OTHER	(3,741)	(4,001)	(2,001)	(3,900)	51%
100-56300-52100	ATTORNEY'S FEES	6,582	9,038	6,706	10,000	67%
100-56300-52190	PLANNER - OTHER PROFESSIONAL SERVICES	12,701	24,464	10,515	75,000	14%
100-56300-52980	PLANNER - TRAINING	-	200	-	3,000	0%
100-56300-53200	PLANNER - DUES, MEMBERSHIPS & SUBSCRIPTI	562	200	487	1,000	49%
100-56300-53210	PLANNER - MEETINGS & CONVENTIONS	220	820	443	2,000	22%
100-56300-53400	PLANNER - OPERATING SUPPLIES	1,178	743	167	1,000	17%
100-56300-53470	PLANNER - NOTICES & PUBLICAT	3,403	5,130	271	6,000	5%
100-56300-53950	PLANNNER - NEW EQUIPMENT	-	-	-	-	0%
	Total Planning & Community Development	**165,017**	**185,841**	**85,290**	**249,497**	**34%**
Total Expenditures for General Fund Operations		**20,256,161**	**22,420,657**	**10,624,694**	**23,845,701**	**45%**
Transfers						
100-59223-59000	TRANSFER TO STORM WATER MANAGEMENT FUND	19,152	19,152	-	-	0%
100-59240-59000	TRANSFER TO ARPA FUND	65,357	-	-	-	0%
100-59242-59000	TRANSFER TO ROAD PROJECTS FUND	57,000	-	-	-	0%
100-59244-59000	TRANSFER TO BIKE & PEDISTRIAN FUND	-	-	-	-	0%
100-59247-59000	TRANSFER TO SPORTS COMPLEX FUND	-	-	-	-	0%
100-59249-59000	TRANSFER TO CAPITAL EQUIPMENT	700,000	1,127,000	2,491,000	2,491,000	100%
100-59280-59000	TRANSFER TO CEMETERY FUND	-	-	-	-	0%
	Total Transfers	**841,509**	**1,146,152**	**2,491,000**	**2,491,000**	**100%**
	Total Expenditures and Other Uses	**21,097,670**	**23,566,809**	**13,115,694**	**26,336,701**	**50%**

City of Pewaukee

Impact Fees

Q2 Financial Results

GL NUMBER	Description	2024 Actual	Actual 2025	YTD 06/30/2026	2026 BUDGET	% of Budget Used
Revneues						
220-00000-46900	IMPACT FEES	-	-	-	-	0%
220-00000-46901	IMPACT FEES - PARKS	46,217	38,308	7,913	45,000	18%
220-00000-46902	IMPACT FEES - FIRE	14,942	7,154	3,458	8,000	43%
220-00000-46903	IMPACT FEES - BIKE PATHS	103,373	45,135	24,707	40,000	62%
220-00000-48100	INTEREST ON INVESTMENTS	30,715	35,258	19,663	8,000	246%
	Total Revenues	**195,248**	**125,856**	**55,742**	**101,000**	**55%**
220-59210-59000	TRANSFER TO GENERAL FUND	-	-	-	-	0%
220-59242-59000	TRANSFER TO ROAD PROJECTS FUND	-	-	-	-	0%
220-59244-59000	TRANSFER TO BIKE & PEDISTRIAN FUND	-	-	-	150,000	0%
220-59249-59000	TRANSFER TO CAPITAL EQUIPMENT	-	-	-	345,000	0%
	Total Revenues	**-**	**-**	**-**	**495,000**	**0%**
	Change isn Fund Balance	**195,248**	**125,856**	**55,742**	**(394,000)**	
220-00000-34310	Beginning Fund Blance	361,364	454,783	650,030	705,772	
	Endign Fund Balance	556,612	580,638	705,772	311,772	

City of Pewaukee
Storm Water Detail
Q2 Financial Results

GL NUMBER	Description	2024 Actual	Actual 2025	YTD 06/30/2026	2026 BUDGET	% of Budget Used
Revenue & Other						
230-00000-44307	PERMITS	100	-	250	100	250%
230-00000-44380	EROSION CONTROL INSPECTIONS	-	-	-	-	0%
230-00000-46160	ADMINISTRATIVE CHARGES	898	-	-	500	0%
230-00000-46187	OUTSIDE ENGINEER FEES REIMB	47,282	67,705	20,245	50,000	40%
230-00000-46189	IN-HOUSE ENGINEER SERVICES REIMBURSED	47,075	76,864	45,170	20,000	226%
230-00000-46324	STORM WATER MANAGEMENT FEE	1,663,938	1,706,203	1,713,798	1,700,000	101%
230-00000-46325	STORM WATER MANAGEMENT - CREDITS & REBAT	-	-	-	(37,000)	0%
230-00000-46328	STORM WATER MANAGEMENT-CREDIT APPLICATIO	-	-	-	-	0%
230-00000-48100	INTEREST ON INVESTMENTS	-	-	-	-	0%
230-00000-48120	INTEREST ON ACCOUNTS RECEIVABLE	4	439	(114)	100	-114%
230-00000-48900	MISCELLANEOUS REVENUES	5,866	2,000	-	2,000	0%
230-00000-49110	PROCEEDS OF LONG TERM DEBT	-	-	-	2,864,000	0%
230-00000-49120	LONG TERM DEBT PREMIUM	-	-	-	-	0%
230-00000-49210	TRANSFER FROM GENERAL FUND	19,152	19,152	-	-	0%
230-00000-49240	TRANSFER FROM ROAD FUND	-	100,153	-	-	0%
230-00000-48300	Gain or Loss on Sale of Assets	-	-	50,000	-	0%
230-00000-49280	TRANSFER FROM CEMETERY FUND	420	-	-	420	0%
	Total Revenue & Other	**1,784,735**	**1,972,517**	**1,829,349**	**4,600,120**	**40%**
Administration & General						
230-53650-51290	WAGES CHARGED TO/FROM OTHER DEPT	123,768	66,858	58,999	115,500	51%
230-53650-51295	WAGES CHG'D FROM HIGHWAY	19,693	24,256	3,801	7,350	52%
230-53650-51900	BENEFITS CHARGED FROM HIGHWAY	5,556	7,479	1,059	4,700	23%
230-53650-51950	BENEFITS CHARGED TO/FROM OTHER DEPTS	65,176	18,017	22,180	60,400	37%
230-53650-52100	ATTORNEY'S FEES	476	-	1,000	2,500	40%
230-53650-52130	AUDIT AND ACCOUNTING SERVICES	-	-	-	8,500	0%
230-53650-52180	COMPREH. STORM WATER MGMT PLAN	-	-	-	-	0%
230-53650-52190	OUTSIDE ENGINEERING	62,096	64,564	12,379	60,000	21%
230-53650-52210	ELECTRICITY	7,436	6,965	3,506	12,500	28%
230-53650-52220	GAS FOR HEAT (NATURAL GAS)	2,709	2,798	2,307	5,500	42%
230-53650-52230	WATER	297	811	-	900	0%
230-53650-52240	SEWER	358	603	270	1,250	22%
230-53650-52260	TELEPHONE & CELL	1,240	2,391	374	2,300	16%
230-53650-52400	CONTRACTED JANITORIAL	8,290	8,124	3,917	9,000	44%
230-53650-52410	BUILDING REPAIRS & MAINT	3,343	10,398	2,080	7,500	28%
230-53650-52420	GROUNDS MAINTENANCE	452	122	-	1,500	0%
230-53650-52430	EQUIPMENT REPAIR & MAINT	21,559	43,163	12,191	35,000	35%
230-53650-52440	STORM WATER - VEHICLE REPAIR & MAINT	3,366	2,103	334	3,500	10%
230-53650-52480	COMPUTER/PROGRAM MAINTENANCE	4,644	16,336	443	18,000	2%
230-53650-52980	TRAINING & SEMINARS	235	1,564	1,177	4,200	28%
230-53650-53110	POSTAGE	2,100	3,964	-	2,500	0%
230-53650-53200	DUES, MEMBERSHIPS & SUBSCRIPTIONS	1,432	680	1,378	900	153%
230-53650-52950	PUBLIC FIRE PROTECTION CHARGE	223	680	174	900	19%
230-53650-53210	MEETINGS & CONVENTIONS	455	964	488	1,500	33%
230-53650-53300	MILEAGE	448	771	316	600	53%
230-53650-53400	OPERATING SUPPLIES	8,535	18,651	5,549	18,000	31%
230-53650-53410	UNIFORMS & PROTECTIVE EQUIPMENT	1,470	2,473	683	2,500	27%
230-53650-53420	FUEL	8,331	16,517	8,510	10,000	85%
230-53650-53950	NEW EQUIPMENT (NON-CAPITAL)	5,602	6,738	-	12,000	0%

GL NUMBER	Description	2024 Actual	Actual 2025	YTD 06/30/2026	2026 BUDGET	% of Budget Used
230-53650-55110	WORKER'S COMPENSATION	6,530	7,106	2,699	6,500	42%
230-53650-55120	PROPERTY & LIABILITY	8,025	7,123	7,065	8,500	83%
230-53650-55310	EQUIPMENT RENTAL	-	290	336	2,500	13%
230-53650-53399	MISCELLANEOUS EXPENSE	-	(18,360)	-	-	0%
	Total Administration & General	**373,845**	**342,510**	**153,211**	**426,500**	**36%**
Storm Sewer Maintenance						
230-53651-51290	WAGES CHARGED TO/FROM OTHER DEPT	29,115	15,396	14,890	29,952	50%
230-53651-51295	STORM SEWER MAINT - WAGES CHG'D FROM HIG	-	-	-	1,045	0%
230-53651-51900	STORM SEWER MAINT - HWY BENEFITS CHARGED	-	-	-	513	0%
230-53651-51950	STORM SEWER MAINT - BENEFITS CHARGED TO/	16,986	5,072	4,792	15,675	31%
230-53651-52150	STORM SEWER MAINT - EASEMENT ACQUISITION	-	-	-	-	0%
230-53651-52201	STORM SEWER MAINT - DIGGER'S HOTLINE	23,556	15,524	8,625	25,000	34%
230-53651-52400	STORM SEWER MAINT - TELEVISING	7,801	23,118	-	40,000	0%
230-53651-53510	STORM SEWER MAINT - MAINTENANCE	-	1,950	-	20,000	0%
230-53651-53520	STORM SEWER MAINT - AS BUILTS & MAPPING	-	-	-	5,000	0%
230-53651-53530	STORM SEWER MAINT - CURB & GUTTER REPAIR	5,488	3,311	-	20,000	0%
	Total Storm Sewer Maintenance	**82,946**	**64,371**	**28,307**	**157,185**	**18%**
Ditch and Culvert Maintenance						
230-53652-51290	WAGES CHARGED TO/FROM OTHER DEPT	23,123	14,030	11,810	22,900	52%
230-53652-51295	DITCH & CULVERT MAINT - WAGES CHG'D FROM	30,043	43,966	2,643	38,000	7%
230-53652-51900	DITCH & CULVERT MAINT - HWY BENEFITS CHA	15,772	23,786	1,527	17,200	9%
230-53652-51950	DITCH & CULVERT MAINT - BENEFITS CHG'D F	13,806	4,621	3,928	11,500	34%
230-53652-53510	DITCH & CULVERT MAINT - CULVERT REPLACEM	6,180	24,140	9,659	50,000	19%
230-53652-53520	DITCH & CULVERT MAINT - DITCH MAINTENANC	18,393	8,393	6,030	18,000	33%
230-53652-53530	DITCH & CULVERT MAINT - BRUSH REMOVAL	-	-	-	10,000	0%
	Total Ditch and Culvert Maintenance	**107,317**	**118,937**	**35,596**	**167,600**	**21%**
Street Sweeping						
230-53654-51295	STREET SWEEPING - WAGES CHARGED FROM HIG	6,230	15,451	911	11,500	8%
230-53654-51900	STREET SWEEPING - HWY BENEFITS	3,066	3,803	184	6,200	3%
230-53654-53510	STREET SWEEPING - SWEEPING	3,573	4,913	113	7,000	2%
	Total Street Sweeping	**12,869**	**24,167**	**1,209**	**24,700**	**5%**
Catch Basin Maintenance						
230-53655-51295	CATCH BASIN MAINT - WAGES CHG'D FROM HIG	36,443	40,878	368	41,800	1%
230-53655-51900	CATCH BASIN MAINT - HWY BENEFITS CHG'D O	19,225	24,376	209	24,035	1%
230-53655-53510	CATCH BASIN MAINT - CATCH BASIN CLEANING	17,703	21,140	3,690	30,000	12%
230-53656-51290	WAGES CHARGED TO/FROM OTHER DEPT	63,883	36,239	32,503	56,430	58%
	Total Permit Compiance	**137,253**	**122,632**	**36,770**	**152,265**	**24%**
Permit Compiance						
230-53656-51950	PERMIT COMPLIANCE - BENEFITS CHG'D FROM	35,850	11,102	10,690	29,500	36%
230-53656-52150	PERMIT COMPLIANCE - MAINT AGREEMENT TSS	-	-	-	5,000	0%
230-53656-53510	PERMIT COMPLIANCE - POND INSP/FIELD INVE	-	-	-	5,000	0%
230-53656-53520	PERMIT COMPLIANCE - YARD MAINTENANCE	-	-	-	10,000	0%
230-53656-53530	PERMIT COMPLIANCE - EROSION CONTROL INSP	-	-	-	-	0%

GL NUMBER	Description	2024 Actual	Actual 2025	YTD 06/30/2026	2026 BUDGET	% of Budget Used
230-53656-53540	PERMIT COMPLIANCE - INFORMATION & EDUCAT	2,931	3,048	3,200	3,500	91%
230-53656-53550	PERMIT COMPLIANCE - PERMIT FEES	2,000	2,000	2,000	2,200	91%
	Total Permit Compiance	**40,781**	**16,150**	**15,890**	**55,200**	**29%**
Total Operating Expenditures		**755,011**	**670,407**	**270,983**	**983,450**	**28%**
Capital Projects						
230-57300-58210	CAPITAL PROJECTS BUDGET ONLY	-	-	-	50,000	0%
230-57301-58210	PROJECTS - HILL 'N DALE	130,365	-	-	-	0%
230-57305-58210	PROJECTS - EMERALD ACRES/GREEN ROAD	-	-	-	-	0%
230-57320-58210	PROJECTS - PUBLIC WORKS YARD BIO-INFILTR	-	-	-	-	0%
230-57322-58210	PROJECTS - TACOMA STORM SEWER	-	-	-	-	0%
230-57323-58210	PROJECTS - LEXINGTON DR POND	-	-	-	-	0%
230-57329-58210	PROJECTS - LEXINGTON DR DITCH	-	-	-	-	0%
230-57330-58210	PROJECTS - WOODSIDE DR DITCH	-	-	-	10,000	0%
230-57333-58210	PROJECTS - SHADY LANE/NOOK	-	(84)	-	-	0%
230-57407-58210	SHADY LANE	131,859	84	-	-	0%
230-57334-58210	PROJECTS - HILLSIDE GROVE STORM SEWER	-	-	500	10,000	5%
230-57335-58210	PROJECTS - TMDL REDUCTION	-	-	-	2,500	0%
230-57338-58210	PROJECTS - STORM INLETS & CATCH BASINS	-	515	-	75,000	0%
230-57339-58210	PROJECTS - BLUEMOUND IND PARK EAST	-	-	-	-	0%
230-57340-58210	PROJECTS - CITY STORM WATER STUDY	85,738	14,773	40,318	50,000	81%
230-57341-58210	PROJECTS - ROCKY POINT OAK/PENN #3	-	-	-	-	0%
230-57347-58210	PROJECTS - DUPLAINVILLE BRIDGE	-	-	(29,866)	500	-5973%
230-57348-58210	PROJECTS - BUSSE RD BRIDGE CULVERT	171,449	167	-	10,000	0%
230-57350-58210	PROJECTS - FIVE FIELDS #4	-	-	-	-	0%
230-57351-58210	PROJECTS - ROUNDYS PARK 2	10,271	-	-	-	0%
230-57352-58210	PROJECTS - DEER HAVEN #1	-	-	-	-	0%
230-57353-58210	PROJECTS - STEEPLECHASE 1	-	-	-	-	0%
230-57354-58210	PROJECTS - VALLEY BROOK SUB. DITCH	2,937	10,201	739	1,000	74%
230-57355-58210	PROJECTS - YENCH ROAD CULVERT	13,050	-	-	-	0%
230-57356-58210	PROJECTS - FIVE FIELDS POND DRAINAGE	-	-	-	-	0%
230-57357-58210	PROJECTS - FACILITIES PLAN	-	-	-	-	0%
230-57358-58210	PROJECTS - FOXWOOD/KATHRINE CT	227	-	-	-	0%
230-57566-58210	PROJECTS-JOSEPH ROAD NEW CONTRACT	65,409	(65,409)	-	-	0%
230-57359-58210	PROJECTS - JOSEPH RD	127,300	71,023	-	-	0%
230-57360-58210	PROJECTS - MEADOWBROOK FARMS #1	-	-	-	-	0%
230-57361-58210	PROJECTS - DUPLAINVILLE RD	-	-	-	-	0%
230-57362-58210	PROJECTS - ROUNDYS #1	-	-	-	-	0%
230-57363-58210	PROJECTS - DEER HAVEN #2	-	-	-	-	0%
230-57364-58210	PROJECTS - HICKORY GROVES ESTATES	-	20,511	-	510,000	0%
230-57365-58210	PROJECTS - FOX VIEW COURT	700	-	-	-	0%
230-57366-58210	PROJECTS - WESTWOOD/CORPORATE COURT	24,804	752,508	-	-	0%
230-57367-58200	PROJECTS - WAGNER PARK POND	7,470	15,608	-	-	0%
230-57368-58200	PROJECTS - KOPMEIER RD	477	-	-	-	0%
230-57369-58200	PROJECTS - LAKSO DRAINAGE	-	-	-	-	0%
230-57370-58210	PROJECTS - SPRINGDALE DRAINAGE EASEMENT	411,001	9,659	-	-	0%
230-57371-58210	SPRINGDALE DRAINAGE EASEMENT #2	-	-	-	-	0%
230-57372-58210	STONERIDGE POND OUTLET REPLACEMENT	-	532	2,055	-	0%
230-57552-58210	PROJECTS-SPICE CREEK/MEADOWBROOK #2	54,698	-	-	-	0%
230-57556-58210	SPICE CREEK/MEADOWBROOK #3	21,097	23,224	-	-	0%
230-57557-58210	SPICE CREEK/MEADOWBROOK #4	863,868	22,346	-	-	0%
230-57558-58210	WATERTOWN ROAD	-	-	-	120,000	0%
230-57559-58210	ROLLING RIDGE PH 1	-	-	-	100,000	0%
230-57560-58210	SHERWOOD FOREST	-	-	-	100,000	0%
230-57561-58210	APPLE TREE/PEAR TREE	33,228	-	-	-	0%

GL NUMBER	Description	2024 Actual	Actual 2025	YTD 06/30/2026	2026 BUDGET	% of Budget Used
230-57426-58210	LEXINGTON/TACOMA PH 1	325,066	5,190	-	-	0%
230-57568-58210	LEXINGTON/TAKOMA PH. 2	9,667	36,736	-	1,000,000	0%
230-57632-58210	GREENHILL/YENCH	-	6,657	-	500,000	0%
230-57633-58210	CAPITAL	-	-	-	-	0%
230-57571-58210	DUPLAINVILLE RD SOUTH-DITCHING	-	9,612	-	-	0%
230-57344-58210	DUPLAINVILLE TRACKS TO WEYER	1,264	-	-	-	0%
230-57569-58210	WETHERSFIELD PH. 1	-	7,438	-	200,000	0%
230-57572-58210	SPRINGDATE ESTATES - GLENWOOD	-	-	-	1,000,000	0%
230-57573-58210	VALLEY BROOK SUB DITCH WEST END	-	2,040	-	750,000	0%
230-57565-58210	PROJECTS - OAK ST LAKE BANK STBLZTN	93,139	6,827	-	-	0%
230-57300-58210-25	SPRINGDALE ESTATES-GLENWOOD	-	23,152	-	-	0%
	Total Capital Projects	**2,585,084**	**973,309**	**13,745**	**4,489,000**	**0%**
Capital Exependitures-Equipment						
230-53650-58100	STORM WATER - CAPITAL EQUIP	39,811	195,150	458,903	200,000	229%
	Total Capital Exependitures-Equipment	**39,811**	**195,150**	**458,903**	**200,000**	**229%**
Other Uses						
230-58200-56980	DEBT ISSUE DISCOUNT	-	-	-	-	0%
230-58200-56990	DEBT ISSUE COSTS	-	-	-	30,000	0%
230-59242-59000	TRANSFER TO ROAD FUND	-	1,790,955	-	-	0%
230-59250-59000	TRANSFER TO WATER UTILITY	-	273,069	-	-	0%
230-59255-59065	TRANSFER TO SEWER UTILITY	-	105,368	-	-	0%
230-59210-59000	TRANSFER TO DEBT SERVICE FUND	612,503	316,501	429,901	440,000	98%
	Total Other Uses	**612,503**	**2,485,894**	**429,901**	**470,000**	**91%**
	Total Storm Water Expenditures & Other Uses	**3,992,409**	**4,324,759**	**1,173,533**	**6,142,450**	**19%**
	Change in Fund Balance	**(2,207,674)**	**(2,352,242)**	**655,816**	**(1,542,330)**	
230-00000-34310	Beginning Fund Balance	**4,673,821**	**2,466,147**	**113,905**	**-**	
	Ending Fund Balance	2,466,147	113,905	769,721		

City of Pewaukee
ARPA
Q2 Financial Results

GL NUMBER	Description	2024 Actual	Actual 2025	YTD 06/30/2026	2026 Budget	% of Budget Used
Revenue						
240-00000-43271	FEDERAL REBATE	-	209,100	-	-	0%
240-00000-43350	AMERICAN RESCUE PLAN ACT	698,396	832,939	-	233,190	0%
240-00000-43700	FOCUS ON ENERGY GRANT	-	27,108	-	-	0%
240-00000-48100	Interest on Investments	62,658	43,702	17,046	-	0%
240-00000-49210	Transfer From General Fund	65,357	-	-	-	0%
	Total Revenue	**826,411**	**1,112,850**	**17,046**	**233,190**	**7%**
Capital Projects						
240-00000-57101	ARPA FUNDS SOLAR PANELS	698,396	1,216	858	-	0%
240-00000-57102	DPW SOLAR PANELS	-	65	-	450,000	0%
240-00000-58100	ALL INCLUSIVE PLAYGROUND	-	-	-	-	0%
240-00000-58100-25	ARPA INCLUSIVE PLAYGROUND	-	833,009	-	-	0%
	Total Capital Projects	**698,396**	**834,291**	**858**	**450,000**	**0%**
Other Expenditures						
240-00000-52130	ARPA-AUDIT AND ACCOUNTING SVCS	-	3,525	-	-	0%
	Total Other Expenditures	**-**	**3,525**	**-**	**-**	**0%**

City of Pewaukee

Toursim

Q2 Financial Results

GL NUMBER	Description	2024 Actual	2025 Actual	2026 Pd 06	2026 Budget	% of Budget Used
Revenues & Other Sources						
250-00000-41210	PUBLIC ACCOMODATION/HOTEL ROOM TAX	724,726	726,760	333,739	630,000	53%
250-00000-48100	INTEREST ON INVESTMENTS	-	-	-	-	0%
	Total Revenues & Other Sources	**724,726**	**726,760**	**333,739**	**630,000**	**53%**
Expenditures and Other Uses						
250-56700-53920	MARKETING PROMOTION & ADVERTISING	310,691	291,762	144,630	450,760	32%
250-56700-58210-24	TOURISM SPORTS COMPLEX TURF	1,594,642	87,746	-	-	0%
250-59210-59000	TRANSFER TO GENERAL FUND	27,593	40,000	-	40,000	0%
	Total Expenditures and Other Uses	**1,932,927**	**419,508**	**144,630**	**490,760**	**29%**
	Change in Fund Balance	**(1,208,201)**	**307,252**	**189,109**	**139,240**	
250-00000-34310	Beginning Fund Balance	955,086	(253,115)	54,136	54,136	
	Ending Fund Balance	(253,115)	54,136	243,245	193,376	

City of Pewaukee

Debt Service

Q2 Financial Results

GL NUMBER	Description	2024 Actual	2025 Actual	2026 Pd 06	2026 Budget	% of Budget Used
Revenues & Other Sources						
300-00000-41110	GENERAL TAX LEVY	1,447,382	3,084,575	2,979,202	2,979,202	100%
300-00000-42200	PRE-PAID CONTEMPLATED ASSESSMENTS	39,156	71,775	10,705	-	0%
300-00000-42300	SPECIAL ASSESSMENTS PRINCIPAL COLLECTED	392,472	1,257,935	261,269	300,000	87%
300-00000-42325	ASSMT COLLECTED CLOVERLAND #220	-	-	-	-	0%
300-00000-43271	BUILD AMERICA BOND INTEREST REBATE	-	-	-	-	0%
300-00000-48100	INTEREST ON INVESTMENTS	-	-	-	-	0%
300-00000-48102	INTEREST ON SPECIAL ASSESSMENTS	36,331	34,264	-	25,000	0%
300-00000-48120	Interest on Accounts Receivable	-	-	-	-	0%
300-00000-49110	PROCEEDS OF LONG TERM DEBT	-	-	-	-	0%
300-00000-49120	LONG TERM DEBT PREMIUM	-	-	-	-	0%
300-00000-49222	TRANSFER FROM IMPACT FEES	-	-	-	-	0%
300-00000-49223	TRANSFER FROM STORM WATER MANAGEMENT	426,101	316,501	-	440,000	0%
300-00000-49244	TRANSFER FROM BIKE & PED	-	-	-	-	0%
	Total Revenues & Other Sources	**2,341,442**	**4,765,051**	**3,251,175**	**3,744,202**	**87%**
Expenditures & Other Uses						
300-58100-56100	PRINCIPAL DEBT RETIREMENT	2,338,980	2,460,000	1,775,000	2,545,000	70%
300-58200-56200	INTEREST EXPENSE	1,455,588	1,377,637	514,440	1,579,502	33%
	Total Expenditures and Other Uses	**3,794,568**	**3,837,637**	**2,289,440**	**4,124,502**	**56%**
	Change in Fund Balance	(1,453,126)	927,414	961,735	(380,300)	
300-00000-34310	Beginning Fund Balance	2,698,414	1,245,288	1,162,628	-	
	Ending Fund Balance	1,245,288	2,172,702	2,124,364	(380,300)	

City of Pewaukee

Roads

Q2 Financial Results

GL NUMBER	Description	2024 Actual	2025 Actual	2026 Pd 06	2026 Budget	% of Budget Used
Revenues & Other Sources						
420-00000-41110	GENERAL TAX LEVY	-	-	307,690	307,690	100%
420-00000-43534	LOCAL ROAD IMPROVEMENT GRANT	-	25,261	-	-	0%
420-00000-49110	PROCEEDS OF LONG TERM DEBT	-	-	-	11,742,310	0%
420-00000-49230	TRANSFER FROM DEBT SERVICE	186,402	-	-	-	0%
420-00000-49223	Transfer From Storm Water Management	-	1,790,955	-	-	0%
420-00000-49244	TRANSFER FROM BIKE & PED	-	367,179	-	-	0%
420-00000-49260	TRANSFER FROM WATER UTILITY	-	120,924	-	-	0%
420-00000-49265	TRANSFER FROM SEWER UTILITY	-	208,563	-	-	0%
420-49210-50000	TRANSFER FROM GENERAL FUND	57,000	-	-	-	0%
	Total Revenues & Other Sources	**243,402**	**2,512,883**	**307,690**	**12,050,000**	**3%**
Expenditures						
420-56000-58200	HIGHWAY PAVING MAINTENANCE - CAPITAL	-	80,724	49,882	250,000	20%
420-57999-53399	MISCELLANEOUS EXPENSE	-	(13,505)	-	-	0%
420-56700-58200	QUIET ZONE - WEYER ROAD	1,253	-	4,245	150,000	3%
420-56710-58200	QUIET ZONE - GREEN ROAD	1,091	-	4,280	75,000	6%
420-56711-58200	QUIET ZONE - SPRINGFIELD ROAD	-	34,498	-	-	0%
420-56712-58200	QUIET ZONE PARKSIDE ROAD	-	2,919	728	15,000	5%
420-56720-58200	QUIET ZONE - DUPLAINVILLE ROAD	755	2,810	-	2,000	0%
420-56730-58200	QUIET ZONE - WATERTOWN ROAD	1,478	-	5,661	250,000	2%
	Total Expenditures	**4,576**	**107,446**	**64,796**	**742,000**	**9%**
Road Projects						
420-57400-58210	ROADS CAPITAL PROJECT BUDGET ONLY	-	-	-	2,200,000	0%
420-57407-58210	SHADY LANE	358,897	248,426	-	-	0%
420-57418-58210	DUPLAINVILLE BRIDGE	-	-	(29,866)	-	0%
420-57419-58210	BUSSE RD BRIDGE	57,150	-	-	10,000	0%
420-57420-58210	DUPLAINVILLE TRACKS TO WEYER	(8,910)	-	-	-	0%
420-57422-58210	ROUNDY'S INDUSTRIAL PARK #2	74,534	-	-	-	0%
420-57426-58210	LEXINGTON/TACOMA PH 1	896,838	20,488	17,312	-	0%
420-57427-58210	FOX VIEW COURT	2,449	-	-	-	0%
420-57430-58210	LINDSAY/REDFORD INTERSECTION STUDY	47	-	-	-	0%
420-57552-58210	SPICE CREEK/MEADOWBROOK FARMS #2	(134,373)	309	-	-	0%
420-57553-58210	JOSEPH ROAD	180,899	238,178	-	-	0%
420-57554-58210	SPICE CREEK/MEADOWBROOK FARMS #1	-	-	-	-	0%
420-57555-58210	KOPMEIER ROAD	-	-	-	-	0%
420-57556-58210	SPICE CREEK/MEADOWBROOK FARMS #3	26,884	29,611	-	-	0%
420-57557-58210	SPICE CREEK/MEADOWBROOK FARMS PH 4	668,275	-	422	-	0%
420-57558-58210	WATERTOWN	-	20,506	60,802	250,000	24%
420-57559-58210	ROLLING RIDGE	187	14,081	128	100,000	0%
420-57560-58210	SHERWOOD FOREST/BUSSE	1,198	14,734	646	150,000	0%
420-57561-58210	APPLE TREE/PEAR TREE	0	-	-	-	0%
420-57562-58210	WESTWOOD/CORPORATE CT	41,340	1,136,258	2,488	60,000	4%
420-57563-58210	GREENHILL/YENCH	2,352	10,570	26,162	1,050,000	2%
420-57564-58210	HICKORY GROVE ESTATES	45,507	(3,224)	6,106	1,300,000	0%
420-57566-58210	JOSEPH ROAD NEW CONTRACT	96,095	(229,672)	4,182	-	0%
420-57567-58210	SHADY LANE NEW CONTRACT	224,015	(224,015)	17,610	-	0%
420-57568-58210	LEXINGTON/TAKOMA PH 2	37,711	18,404	22,578	1,400,000	2%
420-57569-58210	WETHERSFIELD PH. 1	-	24,679	27,373	750,000	4%
420-57570-58210	SPRINGDALE ESTATES - GLENWOOD	-	-	37,399	1,000,000	4%

GL NUMBER	Description	2024 Actual	2025 Actual	2026 Pd 06	2026 Budget	% of Budget Used
420-58200-56980	DEBT ISSUE DISCOUNT	-	-	-	-	0%
420-58200-56990	DEBT ISSUE COSTS	-	-	-	50,000	0%
420-57400-58210-2!	SPRINGDALE ESTATES-GLENWOOD	-	29,928	-	-	0%
	Total 0	**2,571,096**	**1,349,258**	**193,343**	**8,320,000**	**2%**
Transfers Out						
420-59223-59000	TRANSFER TO STORM WATER FUND	-	100,153	-	-	0%
420-59250-59000	TRANSFER TO WATER UTILITY	-	53,223	-	-	0%
420-59255-59000	TRANSFER TO SEWER UTILITY	-	132,717	-	-	0%
	Total Transfers Out	**-**	**286,093**	**-**	**-**	**0%**
	Total Road Expenditures & Other Useses	**2,575,672.32**	**1,742,797.48**	**258,139.37**		
	Change in Fund Balance	**(2,332,270)**	**770,085**	**49,551**		
420-00000-34310	Beginning Fund Balance	2,332,669	398	770,484		
	Ending Fund Balance	398	770,484	820,034		

City of Pewaukee

Bike & Pedestrian

Q2 Financial Results

GL NUMBER	Description	2024 Actual	2025 Actual	2026 Pd 06	2026 Budget	% of Budget Used
Revenues & Other Sources						
440-00000-43700	BIKE AND PED STATE GRANT	-	44,055	76,185	55,000	139%
440-00000-49110	PROCEEDS OF LONG TERM DEBT	-	-	-	1,600,000	0%
440-00000-49210	TRANSFER FROM GENERAL FUND	-	-	-	-	0%
440-00000-49222	TRANSFER FROM IMPACT FEE FUND	-	-	-	150,000	0%
	Total Revenues & Other Sources	**-**	**44,055**	**76,185**	**1,805,000**	**4%**
Bike & Ped Projects						
440-53550-53430	BIKE & PED - MAINTENANCE OF TRAILS	-	-	-	10,000	0%
440-53550-58200	WATERTOWN ROAD N AVE TO SPRINGDALE	-	-	-	100,000	0%
440-53550-58220	FIELDHACK PATH	42,737	135,103	129,615	370,000	35%
440-53550-58230	NORTHVIEW ROAD SIDEWALK	3,205	-	-	-	0%
440-53550-58235	PEWAUKEE ROAD (RIVERWOOD TO TOWER)	-	65,007	7,223	25,000	29%
440-53550-58240	DUPLAINVILLE ROAD	-	-	-	-	0%
440-53550-58250	WATERTOWN ROAD/CTH M NORTH AVE TO CREEKS	13,201	81,628	7,132	150,000	5%
440-57420-58210	DUPLAINVILLE TRACKS TO WEYER	5,561	-	-	-	0%
440-57600-58210	BIKE & PED CAPITAL PROJECTS BUDGET ONLY	-	-	-	1,000,000	0%
440-57634-58210	PEDESTRIAN CORSSING @ 164 & RIDGEVIEW	3,026	11,778	-	200,000	0%
440-57635-58210	PEDESTRIAN CROSSING @ NETTESHEIM	10,380	220	-	60,000	0%
440-57636-58210	PEDESTRIAN CROSSING @ CRESTVIEW	-	-	-	-	0%
440-58200-56990	Debt Issue Costs	-	-	-	5,000	0%
440-59230-59000	TRANSFER TO DEBT SERVICE	-	-	-	-	0%
440-57600-58210-26	LINDSAY RD-BALMER TO SPRTS COMPLEX	-	-	36,403	-	0%
	Total Bike & Ped Projects	**78,110**	**293,735**	**180,372**	**1,920,000**	**9%**
Transfers Out						
440-59242-59000	TRANSFER TO ROAD FUND	-	367,179	-	-	0%
440-59250-59000	TRANSFER TO WATER UTILITY	-	83,876	-	-	0%
440-59255-59000	TRANSFER TO SEWER UTILITY	-	22,682	-	-	0%
	Total Transfers Out	**-**	**473,737**	**-**	**-**	**0%**
	Total Bike & Ped Expenditures	78,110	767,472	180,372	1,920,000	
	Change in Fund Balance	(78,110)	(723,417)	(104,187)	(115,000)	
440-00000-34310	Beginning Fund Balance	651,098	572,988	(150,428)	-	
	Ending Fund Balance	572,988	(150,428)	(254,615)	(115,000)	

City of Pewaukee
City Hall Remodel
Q2 Financial Results

GL NUMBER	Description	2024 Actual	2025 Actual	2026 Pd 06	2026 Budget	% of Budget Used
Revenues & Other Sources						
450-00000-49110	Proceeds of Long Term Debt	-	-	-	-	0%
	Total Revenues & Other Sources	**-**	**-**	**-**	**-**	
Expenditures & Other Usues						
450-57700-58100	CITY HALL REMODEL	47,848	25,587	63,326	-	0%
450-58200-56990	Debt Issue Costs	-	-	-	-	0%
	Total Expenditures & Other Uses	**47,848**	**25,587**	**63,326**	**-**	**0%**
	Change in Fund Balance	(47,848)	(25,587)	(63,326)	-	
450-00000-34310	Beginning Fund Balance	983,892.12	936,043.67	910,456.97	910,456.97	
	Ending Fund Blance	936,043.67	910,456.97	847,131.35	910,456.97	

City of Pewaukee

Capital Equipment

Q2 Financial Results

GL NUMBER	Description	2024 Actual	2025 Actual	2026 Pd 06	2026 Budget	% of Budget Used
Revenues & Other Sources						
490-00000-41110	GENERAL TAX LEVY	450,000	450,000	500,000	500,000	100%
490-00000-43525	STATE GRANTS	-	-	488,913	-	0%
490-00000-48302	SALE/TRADE OF FIRE ASSETS	-	55,722	423,731	250,000	169%
490-00000-48303	SALE/TRADE OF HIGHWAY ASSETS	19,825	225,150	2,756	-	0%
490-00000-48304	SALE/TRADE OF PARK EQUIPMENT	50,000	35,538	-	-	0%
490-00000-48903	NAMING RIGHTS REVENUE	3,150	3,150	-	-	0%
490-00000-48904	DONATIONS FOR SPLASH PAD	75	-	-	-	0%
490-00000-48906	DONATIONS FOR SPLASH PAD/ADA - COMBINED	11,600	189,593	-	-	0%
490-00000-48907	DONATIONS FOR DOG PARK	-	4,200	(4,200)	-	0%
490-00000-49210	TRANSFER FROM GENERAL FUND	700,000	1,127,000	2,491,000	2,491,000	100%
490-00000-49222	TRANSFER FROM IMPACT FEES	-	-	-	345,000	0%
	Total Revenues & Other Sources	**1,234,650**	**2,090,353**	**3,902,200**	**3,586,000**	**109%**
Capital Equipment Outlays						
490-55110-58100	CAPITAL OUTLAY LIBRARY	-	-	-	38,000	0%
490-57140-58100	ELECTIONS - CAPITAL EQUIPMENT	-	-	-	10,000	0%
490-57160-58100	IT - CAPITAL EQUIPMENT	41,436	43,060	47,156	-	0%
490-57220-58100	FIRE ADMINISTRATION - CAPITAL EQUIPMENT	216,907	564,809	2,073,743	346,702	598%
490-57311-58100	ENGINEERING - CAPITAL EQUIPMENT	39,811	-	11,554	275,000	4%
490-57331-58100	HIGHWAY - CAPITAL EQUIPMENT	471,328	518,158	413,788	894,500	46%
490-57620-58100	PARKS - CAPITAL EQUIPMENT	132,126	227,619	115,850	103,485	112%
490-57621-58100	PARKS CAPITAL EQUIP/BUILDING	210,433	37,985	7,067	-	0%
490-57621-58100-25	INCLUSIVE PLAYGROUND	-	1,106,302	-	-	0%
490-57621-58100-25	SPLASH PAD	-	19,329	-	-	0%
490-57700-58100	CAPITAL EQUIPMENT/BUILDING	-	45,507	-	-	0%
490-57700-58100-26	SOLAR PANELS - DPW	-	-	151,458	-	0%
	Total Capital Equipment Outlays	**1,112,042**	**2,562,767**	**2,820,616**	**1,667,687**	**169%**
	Change in Fund Balance	122,608	(472,414)	1,081,583	1,918,313	
490-00000-34310	Starting Fund Blance	6,198,639.72	6,321,248.00	5,848,833.76	5,848,833.76	
	Ending Fund Blance	6,321,248.00	5,848,833.76	6,930,417.19	7,767,146.76	

City of Pewaukee

Cemetetery

Q2 Financial Results

GL NUMBER	Description	2024 Actual	2025 Actual	2026 Pd 06	2026 Budget	% of Budget Used
Revenues & Other Sources						
800-00000-41110	GENERAL TAX LEVY	35,000	-	35,000	35,000	100%
800-00000-46542	INTERNMENT FEES	5,650	3,850	2,850	4,000	71%
800-00000-46546	LOT SALES	1,452	3,102	1,188	2,000	59%
800-00000-46547	COLUMBARIUM NICHES	2,628	3,402	1,320	1,662	79%
800-00000-48100	INTEREST ON INVESTMENTS	-	0	0	-	0%
800-00000-49110	Proceeds of Long Term Debt	-	-	-	-	0%
800-00000-49210	TRANSFER FROM GENERAL FUND	-	-	-	-	0%
	Total Revenues & Other Sources	**44,730**	**10,354**	**40,358**	**42,662**	**95%**
Expenditures & Other Uses						
800-54910-52180	CEMETERY - GRAVE OPENING & CLOSING	-	-	-	-	
800-54910-52420	CEMETERY - GROUNDS MAINTENANCE	7,697	10,067	2,561	10,300	25%
800-54910-52480	CEMETERY - SOFTWARE MAINTENANCE & UPDATE	450	450	450	1,250	36%
800-54910-53400	CEMETERY - OPERATING SUPPLIES	7,937	2,141	1,661	3,500	47%
800-54910-58200	CAPITAL - ROAD RECONSTRUCTION	4,583	-	-	-	0%
800-58200-56990	Debt Issue Costs	-	-	-	-	0%
800-59223-59000	TRANSFER TO STORM WATER MANAGEMENT FUND	420	-	-	420	0%
800-59285-59000	TRANSFER TO OTHER FUNDS	-	-	-	-	0%
	Total Expenditures & Other Uses	**21,087**	**12,658**	**4,673**	**15,470**	**30%**
	Change in Fund Blance	23,643	(2,304)	35,686	27,192	
800-00000-34310	Beginning Balance	288,490	312,133	309,829	309,829	
	Ending Fund Balance	312,133	309,829	345,515	337,021	

City of Pewaukee
Water Utility
Q2 Financial Results

Mapped GL Number	Description	2024 Actual	2025 Actual	2026 Through Ji	Budget	% of Budget Used
REVENUES						
Water Sales						
600-00461-46450	METERED SALES-RESIDENTIAL	1,520,304	1,532,157	645,235	1,500,000	43%
600-00461-46451	METERED SALES-INDUSTRIAL	109,961	104,228	44,662	105,000	43%
600-00461-46452	METERED SALES COMMERCIAL	610,283	553,305	216,225	577,000	37%
600-00461-46453	METERED SALES PUBLIC	7,811	11,326	4,609	11,000	42%
600-00461-46454	METERED SALES-MULTI FAMILY	288,690	287,298	132,508	300,000	44%
	Water Sales	**2,537,049**	**2,488,314**	**1,043,239**	**2,493,000**	**42%**
Public Fire Protection						
600-00432-46241	PRIVATE FIRE PROTECTION	81,997	83,040	42,124	83,000	51%
600-00463-46242	PUBLIC FIRE PROTECTION	634,012	647,625	354,149	700,000	51%
	Public Fire Protection	**716,010**	**730,664**	**396,273**	**783,000**	**51%**
Other Operating Revenues						
600-00419-48100	INTEREST INCOME	23	12	6	100	6%
600-00432-46161	ACCOUNTS RECEIVABLE FINANCE CHARGES	26	40	(26)	50	-53%
600-00464-46313	RESERVE CAPACITY ASSESSMENT REVENUE	323,019	492,429	75,166	507,000	15%
600-00464-46320	DEFERRED/CONTEMPLATED SP ASSMT PAYOFFS	160,219	111,179	50,259	75,000	67%
600-00470-45111	LATE PAYMENT PENALTY - WATER	10,913	15,479	6,043	11,500	53%
600-00474-46191	OTHER REVENUE-SPEC ASSMT LTR	4,063	3,775	2,150	5,000	43%
600-00474-48901	OTHER WATER REVENUES	29,138	27,391	21,030	25,000	84%
600-00475-48300	GAIN/LOSS ON FIXED ASSET DISPOSAL	16,000	(20,288)	-	5,000	0%
	Other Operating Revenues	**543,401**	**630,017**	**154,628**	**628,650**	**25%**
Nonoperating Revenues						
600-00419-48102	INTEREST/SPECIAL ASSMTS.	12,098	8,611	-	11,750	0%
600-00429-49120	LONG TERM DEBT PREMIUN	30,969	30,969	-	-	0%
	Nonoperating Revenues	**43,067**	**39,580**	**-**	**11,750**	**0%**
	TOTAL REVENUES	**3,839,527**	**3,888,574**	**1,594,140**	**3,916,400**	**41%**
EXPENDITURES						
Source of Supply						
600-00600-51100	WAGES	-	-	-	-	0%
600-00600-53400	SOURCE OF SUPPLY- REPAIRS	-	-	-	-	0%
600-00602-52310	BUILDING AND GROUNDS	-	-	-	-	0%
600-00602-53400	OPERATING SUPPLIES & EXPENSES	-	-	-	-	0%
600-10600-51100	SOURCE OPS- SUPV & ENGINEER WAGES	9,701	10,878	-	10,878	0%
600-10600-51290	SOURCE OPS-SUPV WAGES TO/FROM	-	-	5,439	-	0%
600-10600-51950	SOURCE OPS-SUPV BENEFITS TO/FROM OTHR	-	3,781	1,890	-	0%
600-10601-51200	SOURCE OPS- OPERATION LABOR	35,345	36,165	33,721	30,923	109%
600-10602-52900	SOURCE OPS-PURCHASED WATER	-	-	-	300	0%
600-10603-52200	SOURCE OPS-SAFETY	1,532	2,067	1,525	2,800	54%
600-10603-52900	SOURCE OPS- WATER WITHDRAW FEE DNR	125	125	125	125	100%
600-10603-53400	SOURCE OPS- SUPPLIES AND EXPENSES	(24,079)	488	155	500	31%
600-10610-51100	SOURCE MAINT-WAGES	-	-	-	-	0%
600-10611-52310	SOURCE MAINT-BUILDINGS AND GROUNDS	43,184	14,860	34,169	50,000	68%
600-10614-52400	SOURCE MAINT-MAINT OF WELLS	6,884	121,046	632	150,000	0%
600-10616-52400	SOURCE MAINT-MAINT OF SUPPLY MAINS	373	-	-	1,000	0%
600-10617-52400	SOURCE MAINT-MISC WATER SOURCE PLANT	749	2,069	51	3,150	2%
	Source of Supply	**73,814**	**191,480**	**77,709**	**249,676**	**31%**
Pumping Ops						
600-10620-51100	PUMPING OPS-SUPERV & ENG-WAGES	9,701	10,878	-	10,878	0%
600-10620-51290	PUMPING OPS- SUP WAGES CHARGED TO/FROM	-	-	5,439	-	0%
600-10620-51950	PUMPING OPS- SUP BENEFIT CHARGED TO/FROM	-	3,781	1,890	-	0%

Mapped GL Number	Description	2024 Actual	2025 Actual	2026 Through Ju	Budget	% of Budget Used
600-10621-53900	PUMPING OPS-FUEL TO POWER GENERATOR	948	1,029	1,324	1,365	97%
600-10623-52200	PUMPING OPS-NATURAL GAS	3,647	5,203	5,777	11,025	52%
600-10623-52210	PUMPING OPS- ELECTRICITY	310,785	317,804	167,532	365,000	46%
600-10624-51200	PUMPING OPS-LABOR AND EXPS	75,507	61,861	31,824	82,428	39%
600-10626-53400	PUMPING OPS-MISC EXPENSE	498	365	172	420	41%
600-10630-51100	PUMP MAINT SUPV & ENGIN-WAGES	-	-	-	-	0%
600-10631-52310	PUMP MAINT-BUILD & GROUNDS	6,129	2,751	3,710	12,000	31%
600-10632-51239	PUMP MAINT-GENERATOR MAINT & LABOR	4,741	20,793	9,705	16,000	61%
600-10633-52400	PUMP MAINT-MAINT AND REPAIR	55,791	72,727	422	75,000	1%
	Pumping Ops	**467,748**	**497,192**	**227,797**	**574,116**	**40%**
Transmission & Distribution						
600-10660-51100	TRANS & DIST OPS-SUPV & ENG-WAGES	75,963	28,985	-	21,757	0%
600-10660-51290	TRANS & DIST- SUP WAGES CHARGED TO/FROM	-	-	14,493	-	0%
600-10660-51950	TRANS & DIST- SUP BENEFIT CHARGED TO/FRM	-	7,562	5,086	-	0%
600-10661-52401	TRANS & DIST OPS-RESEVOIRS & STANDPIPES	-	124	-	3,000	0%
600-10663-53400	TRANS & DIST OPS-METER SUPPLIES	-	149	1,083	550	197%
600-10664-52401	TRANS & DIST OPS-CUSTOMER/PRIVATE SIDE	-	-	-	300	0%
600-10664-52900	TRANS & DIST OPS-CROSS CONNECTION INSPEC	16,744	15,353	6,311	16,250	39%
600-10665-52450	TRANS & DIST OPS-DIGGERS HOTLINE WATER	25,191	16,367	8,543	28,000	31%
600-10665-53400	TRANS & DIST OPS-MISC EXPENSES	727	1,710	180	5,750	3%
600-10665-53410	TRANS & DIST OPS-UNIFORMS	3,510	3,607	96	3,900	2%
600-10670-51100	TRANS & DIST MAINT-SUPV & ENG WAGES	-	-	-	-	0%
600-10671-52310	TRANS & DIST MAINT-BUILDINGS & GROUNDS	83	33	-	315	0%
600-10672-52400	TRANS & DIST MAINT-RESERVOIRS & STANDPIP	4,981	17,986	2,468	26,250	9%
600-10673-52400	TRANS & DIST MAINT-TRANS& DISTR MAINS	142,029	69,297	37,550	212,100	18%
600-10675-52400	TRANS & DIST MAINT-MAINT OF SERVICES	12,291	18,988	26,914	38,850	69%
600-10676-52400	TRANS & DIST MAINT-MAINT OF METERS	21,456	28,646	15,649	35,000	45%
600-10677-52400	TRANS & DIST MAINT-MAINT OF HYDRANTS	97,587	23,184	15,776	115,500	14%
600-10678-52100	TRANS & DIST MAINT-SCADA MAINT	15,280	15,257	13,678	20,000	68%
600-10678-52400	TRANS & DIST MAINT-MISC PLANT REPAIRS	11,396	9,270	22,524	68,250	33%
	Transmission & Distribution	**427,239**	**256,516**	**170,350**	**595,772**	**29%**
Treatment Ops						
600-00630-51100	WAGES	-	-	-	-	
600-10640-51100	TREAT OPS-OPER SUPER & ENG-WAGES	9,701	10,878	-	10,878	0%
600-10640-51290	TREAT OPS- SUP WAGES CHARGED TO/FROM	-	-	5,439	-	0%
600-10640-51950	TREAT OPS- SUP BENEFITS CHARGED TO/FROM	-	3,781	1,890	-	0%
600-10641-53410	TREATMENT OPS-CHEMICALS	100,973	95,057	48,026	115,000	42%
600-10642-51200	TREATMENT OPS-LABOR	15,650	19,335	13,043	24,500	53%
600-10642-52310	TREATMENT OPS-WATER TESTING & LAB EXPS	20,688	22,116	14,984	29,400	51%
600-10643-53400	TREATMENT OPS-SUPPLIES AND MISC	227	1,710	38	1,750	2%
600-10650-51100	TREAT MAINT- SUPERV & ENG-WAGES	-	-	-	-	0%
600-10651-52310	TREATMENT MAINT-BUILDINGS & GROUNDS	2,412	334	-	1,000	0%
600-10652-52400	TREATMENT MAINT-MAINT OF TREATMENT EQUIP	34,767	34,601	10,402	38,500	27%
600-10652-52900	TREATMENT MAINT-WRT RADIUM TREATMENT	52,914	49,842	26,718	58,300	46%
	Treatment Ops	**237,332**	**237,655**	**120,541**	**279,328**	**43%**
Customer Accounts						
600-10901-51100	CUSTOMER ACCTS OPS-SUPERV WAGES	14,921	19,510	-	19,812	0%
600-10901-51290	WAGES CHARGED TO/FROM OTHER DEPT	-	-	12,084	-	0%
600-10901-51950	BENEFITS CHG'D TO/FROM OTHER DEPTS	-	7,334	5,446	-	0%
600-10902-51200	CUSTOMER ACCTS OPS-METER READING WAGES	9,389	10,427	12,607	18,323	69%
600-10902-52401	CUSTOMER ACCTS OPS-METER READING EXPS	7,084	3,520	175	15,000	1%
600-10903-51200	CUSTOMER ACCTS OPS-BILLING LABOR WAGES	-	-	-	-	0%
600-10903-52401	CUSTOMER ACCTS OPS-CUST RECORDS BILL EXP	12,671	15,859	21,020	16,800	125%
600-10904-57400	CUSTOMER ACCTS OPS-UNCOLLECTABLE ACCTS	-	-	-	100	0%
600-10905-52401	CUSTOMER ACCTS OPS-MISC CUST ACCT EXPS	-	-	-	1,000	0%
600-10906-52401	CUSTOMER ACCTS OPS-CUST SERV & INFO EXPS	-	-	-	350	0%
	Customer Accounts	**44,065**	**56,650**	**51,332**	**71,385**	**72%**

Mapped GL Number	Description	2024 Actual	2025 Actual	2026 Through Ju	Budget	% of Budget Used
Admin & General						
600-00408-55200	PSC REMAINDER TAX	3,546	3,917	-	3,250	0%
600-00408-55300	PROPERTY TAX EQUIVALENT	431,530	430,589	-	500,000	0%
600-10920-51100	ADMIN & GEN EXPS-ADMIN WAGES	83,723	63,155	30,607	31,268	98%
600-10920-51200	ADMIN & GEN EXPS-ADMIN SALARIES	(903)	40,612	12,556	69,914	18%
600-10920-51220	Internal Engineering Wages	8,220	109,982	43,018	65,086	66%
600-10920-51292	SALARIES CHARGED TO/FROM OTHER DEPT	-	-	18,848	-	0%
600-10921-52230	ADMIN & GEN OPS-PHONE, INTERNET CELL	4,754	5,387	2,463	5,250	47%
600-10921-52301	ADMIN & GEN OPS-EQUIP & MAINT	1,156	29	-	2,000	0%
600-10921-52303	ADMIN & GEN OPS-BANK SERVICE CHARGES	-	-	-	105	0%
600-10921-52331	ADMIN & GEN OPS-ANSWERING SERVICE	496	574	208	725	29%
600-10921-52400	ADMIN & GEN OPS-TRANSP EXPS REPAIRS	5,760	11,222	4,395	8,610	51%
600-10921-53100	ADMIN & GEN EXPS OPS-OFFICE SUPPLIES	1,966	3,251	768	3,150	24%
600-10921-53140	ADMIN & GEN OPS-TRANS VEHICLE FUEL	10,661	7,343	5,084	11,550	44%
600-10921-53210	ADMIN & GEN OPS-MEALS & INCIDENTALS	114	1,225	19	4,000	0%
600-10921-53300	ADMIN & GEN OPS-MILEAGE	926	186	338	1,200	28%
600-10921-53305	ADMIN & GEN OPS-BOOKS & PERIODICALS	-	-	-	250	0%
600-10921-53306	ADMIN & GEN OPS-POSTAGE	99	480	161	325	50%
600-10921-53307	ADMIN & GEN OPS-NOTICES & PUBLICATION	-	-	-	1,500	0%
600-10923-52100	ATTORNEY'S FEES	18	7,213	515	65,000	1%
600-10923-52120	ADMIN & GEN OPS-AUDIT/ACCOUNTANT	22,409	22,827	3,048	58,680	5%
600-10923-52160	ADMIN & GEN OPS-GEN MANAGE DPW	-	-	4,050	-	0%
600-10923-52170	ADMIN & GEN OPS-OUTSIDE ENGINEERING	79,547	171,236	85,975	210,000	41%
600-10923-52180	ADMIN & GEN OPS-PUBLIC RELATIONS	-	-	-	21,000	0%
600-10924-55120	ADMIN & GEN OPS-PROPERTY INSURANCE	473	12,402	12,468	15,000	83%
600-10924-55121	ADMIN & GEN OPS-BOILER & MACHINE INS	-	-	-	1,500	0%
600-10924-55122	ADMIN & GEN OPS-VEHICLE INS	-	-	-	5,250	0%
600-10925-55110	ADMIN & GEN OPS-WORKERS COMP INS	(735)	11,970	4,152	29,000	14%
600-10926-51300	ADMIN & GEN OPS SOC SEC/MED	39,434	35,382	17,723	35,052	51%
600-10926-51310	ADMIN & GEN OPS- HEALTH INSURANCE	90,320	91,732	33,661	131,000	26%
600-10926-51320	ADMIN & GEN OPS-DENTAL INSURANCE	4,444	4,396	1,787	6,390	28%
600-10926-51330	ADMIN & GEN OPS- OPTICAL INS	501	464	210	854	25%
600-10926-51340	ADMIN & GEN OPS - LIFE INSURANCE	1,090	1,117	623	1,016	61%
600-10926-51350	ADMIN & GEN OPS - DISABILITY INS	1,579	1,661	940	1,820	52%
600-10926-51360	ADMIN & GEN OPS- PENSION	35,809	34,082	17,777	32,990	54%
600-10926-51361	ADMIN & GEN OPS-PENSION EXP GASB 68	(26,178)	27,233	-	24,150	0%
600-10926-51370	UNEMPLOYMENT-WATER	1,850	2,320	-	2,500	0%
600-10926-51390	ADMIN & GEN OPS-VAC/SICK LIABILITY EXP	21,049	42,440	9,841	47,000	21%
600-10926-51950	ADMIN & GEN OPS-BENEF CHGD TO/FROM OTHER	20,842	7,279	12,859	62,733	20%
600-10928-52381	OPER & MAINT EXP-REGULATORY & COMM EXP	(7,558)	143	235	12,000	2%
600-10928-52383	ADMIN & GEN OPS-OUTSIDE PROF & CONSULT	12,248	299	-	9,000	0%
600-10930-53100	ADMIN & GEN OPS-MISC GEN SUPPLIES	107	452	424	1,000	42%
600-10930-53200	ADMIN & GEN OPS-UTILITY MEMB & CONT EDUC	2,948	3,865	1,500	10,000	15%
600-10930-53307	ADMIN & GEN OPS-PUBLISH NEWSLETTER & CC	5,129	2,497	-	4,000	0%
600-10931-55391	ADMIN & GEN OPS-RENT	18,000	18,000	-	18,900	0%
600-10933-52120	ADMIN & GEN OPS-GIS & ASSET MANAGE MAIN	268	10,074	443	5,500	8%
	Admin & General	**875,638**	**1,187,037**	**326,695**	**1,519,518**	**21%**
Depreciation						
600-00403-55000	DEPRECIATION EXP. - WATER	1,275,907	1,289,857	-	1,314,600	0%
600-00407-55100	AMORT PROPERTY LOSSES	-	-	-	-	0%
	Depreciation	**1,275,907**	**1,289,857**	**-**	**1,314,600**	**0%**
Nonoperating Expenditures						
600-00427-56100	INTEREST/LONG TERM DEBT	330,017	313,851	142,367	298,389	48%
600-00428-56200	BOND DISCOUNT/ISSUE COSTS	-	-	185,000	-	0%
600-00430-55400	AMORITIZATION STILL RIVER WELL	-	42,500	-	-	0%
	Nonoperating Expenses	**330,017**	**356,351**	**327,367**	**298,389**	**110%**
	TOTAL EXPENSES	**3,731,760**	**4,072,737**	**1,301,790**	**4,902,784**	**27%**

Mapped GL Number	Description	2024 Actual	2025 Actual	2026 Through Ju	Budget	% of Budget Used
	NET PROFIT/(LOSS)	**107,767**	**(184,163)**	**292,350**	**(986,384)**	

City of Pewaukee

Sewer Utility

Q2 Financial Results

Mapped GL Number	Description	2024 Actual	2025 Actual	2026 Through June	Budget	% of Budget Used
Sewer Service Revenue						
650-01621-46410	RESIDENTIAL REVENUE - SEWER	2,628,025	2,642,694	1,323,052	2,729,500	48%
650-01621-46411	INDUSTRIAL REVENUE - SEWER	160,962	163,046	91,375	185,400	49%
650-01621-46412	COMMERICAL REVENUE - SEWER	901,745	900,661	450,620	927,000	49%
650-01621-46413	PUBLIC REVENUE - SEWER	10,922	11,345	5,743	11,540	50%
650-01621-46414	MULTI FAMILY REVENUE - SEWER	558,681	568,325	304,099	605,000	50%
	Sewer Service Revenue Total	**4,260,335**	**4,286,071**	**2,174,889**	**4,458,440**	**49%**
Other Operating Revenues						
650-01622-46315	ICA-BLUEMOUND ROAD	19,081	13,715	59,664	6,200	962%
650-01622-46316	ICA - GREEN ROAD	-	170,478	-	22,000	0%
650-01622-46317	ICA - WEST SIDE	-	1,320	-	61,000	0%
650-01622-46318	ICA - CAPITOL DRIVE NORTH	153,222	62,711	29,125	29,220	100%
650-01623-46189	In-House Engineer Services Reimbursed	-	-	420	-	0%
650-01623-46314	SEWER RCA FEES	194,345	690,389	91,502	428,145	21%
650-01623-46320	DEFERRED SPECIAL ASSMT PAYOFFS	381	67,396	512	25,000	2%
650-01631-45112	LATE PAYMENT PENALTY - SEWER	16,724	22,575	9,145	15,000	61%
650-01635-46191	OTHER REVENUE - SPECIAL ASSESSMENT LETTE	4,063	3,775	2,150	5,000	43%
650-01635-48902	MISCELLANEOUS OPERATING REVENUES	-	28,530	5,103	25	20411%
650-01660-46161	ACCOUNTS RECEIVABLE FINANCES CHARGES	-	19	-	150	0%
650-01660-48102	INTEREST/SPECIAL ASSESSMENTS	2,281	1,766	-	7,000	0%
650-01660-48300	GAIN OR LOSS ON SALE OF ASSETS	-	(47,865)	-	5,000	0%
	Other Operating Revenues Total	**390,096**	**1,014,809**	**197,621**	**603,740**	**33%**
Nonoperating Revenues						
650-00499-49223	Transfer From Storm Water Management	-	-	-	-	0%
650-00499-49240	TRANSFER FROM ROAD FUND	-	-	-	-	0%
650-00499-49244	TRANSFER FROM BIKE & PED	-	-	-	-	0%
650-01660-48100	INTEREST INCOME	544,000	466,061	204,469	400,000	51%
650-01660-48900	OTHER REVENUES	1,098	-	930	-	0%
	Nonoperating Revenues Total	**545,098**	**466,061**	**205,399**	**400,000**	**51%**
	Total Revenues	**5,195,529**	**5,766,942**	**2,577,909**	**5,462,180**	**47%**
Sewer Operations						
650-00924-55121	INSURANCE - BOILER & MACHINERY	-	-	-	-	0%
650-00950-52100	SCADA/TELEMETARY	1,849	-	-	-	0%
650-00950-52200	SAFETY	-	70	-	-	0%
650-00950-52440	DIGGERS HOTLINE	-	-	-	-	0%
650-01820-51100	WAGES	123,889	87,736	53,464	127,357	42%
650-01820-51290	WAGES CHARGED TO/FROM OTHER DEPT	-	32,635	16,317	-	0%
650-01820-51300	SOCIAL SECURITY	12,530	12,792	7,104	-	0%
650-01820-51950	BENEFITS CHG'D TO/FROM OTHER DEPTS	-	11,343	5,671	-	0%
650-01821-52200	POWER/ELECTRICITY	40,019	52,074	29,924	57,680	52%
650-01821-52210	POWER/NATURAL GAS	11,688	2,350	4,657	2,750	169%
650-01821-53215	POWER/OTHER FUEL	-	-	4,147	50	8295%
650-01827-52200	SAFETY	1,569	1,749	1,183	2,200	54%
650-01827-52340	SEWER SERVICE CHARGE - BROOKFIELD	1,653,268	1,019,075	180,705	1,750,000	10%

Mapped GL Number	Description	2024 Actual	2025 Actual	2026 Through June	Budget	% of Budget Used
650-01827-52341	SEWER SERVICE CHARGE - LAKE PEWAUKEE SAN	639,300	695,195	208,838	780,000	27%
650-01827-52342	SEWER SERVICE CHARGE - VILLAGE OF PEWAU	110,507	114,552	24,718	147,000	17%
650-01827-52343	SEWER SERVICE CHARGE SANITARY DISTIRCT #	28,629	40,116	6,660	9,500	70%
650-01827-52344	SEWER SERVICE CHARGE - WCC	334,748	338,290	147,922	403,000	37%
650-01827-52999	REFUND OF PRIOR YEARS REVENUE	-	-	-	-	0%
650-01827-53400	SUPPLIES AND EXPENSES	2,273	893	430	2,940	15%
650-01827-53410	Uniforms & Protective Equipment	3,451	3,715	350	3,900	9%
650-01827-56982	LPSD DEBT SERVICE CHARGE	-	-	-	-	0%
650-01831-52100	SCADA/TELEMETRY MAINT	11,147	14,816	7,524	20,000	38%
650-01831-52400	MAINTENANCE OF COLLECTION SYSTEM	70,041	74,420	8,320	315,000	3%
650-01831-52410	MAINTENANCE SCS SEWER CLEANING	53,046	57,923	300	157,500	0%
650-01831-52420	MAINTENANCE/SCS - FLOWMETER	-	6,951	3,080	15,750	20%
650-01831-52430	MAINTENANCE/SCS - CONTROL PANEL	5,101	1,367	300	8,500	4%
650-01832-52400	MAINTENANCE OF PUMPING EQIUPMENT	17,202	9,670	75	21,000	0%
650-01834-52400	MAINTENANCE OF GENERAL PLANT STRUCTURE	19,619	11,389	13,747	36,750	37%
650-01852-52380	OPS - ENGINEER - SEWER	-	-	-	-	0%
650-01852-52382	OPS - ATTORNEY - SEWER	2,495	688	16,852	-	0%
650-10665-52450	DIGGERS HOTLINE SEWER	23,570	15,521	8,522	28,000	30%
650-10665-53410	UNIFORMS & PROTECTIVE EQUIPMENT	59	-	-	-	0%
650-10926-51370	UNEMPLOYMENT-SEWER	1,850	2,320	-	2,500	0%
	Sewer Operations Total	**3,167,852**	**2,607,649**	**750,811**	**3,891,377**	**19%**
Transmission & Distribution						
650-10660-51100	TRANS & DIST OPS & ENG- WAGES	56,548	-	-	78,686	0%
650-10660-51290	WAGES CHARGED TO/FROM OTHER DEPT	-	7,228	3,614	-	0%
650-10660-51950	BENEFITS CHG'D TO/FROM OTHER DEPTS	-	-	1,306	-	0%
						0%
	Transmission & Distribution Total	**56,548**	**7,228**	**4,920**	**78,686**	**6%**
Customer Accounts						
650-10901-51100	CUSTOMER ACCTS OPS-SUPERV WAGES	14,902	-	-	19,812	0%
650-10902-51200	CUSTMER ACCTS OPS METER READING WAGES	-	-	-	-	0%
650-10902-52401	CUSTOMER ACCTS OPS- METER READ EXPS	496	-	-	-	0%
650-10903-51290	WAGES CHARGED TO/FROM OTHER DEPT	-	36,135	20,396	-	0%
650-10903-51950	BENEFITS CHG'D TO/FROM OTHER DEPTS	-	7,334	8,449	-	0%
650-10903-52401	CUSTOMER ACCTS OPS CUST RECORDS BILL EXP	12,671	13,781	5,020	16,800	30%
650-10906-52401	CUSTOMER ACCTS OPS-CUST SERV & INFO EXPS	-	-	-	210	0%
	Customer Accounts Total	**28,069**	**57,250**	**33,865**	**36,822**	**92%**
Admin & General						
650-10920-51100	ADMIN & GEN EXPS-ADMIN WAGES	129,982	259,590	124,448	31,268	398%
650-10920-51200	ADMIN & GEN EXPS-ADMIN SALARIES	(423)	17,500	12,556	91,670	14%
650-10920-51220	Internal Engineering Wages	-	109,982	43,018	78,686	55%
650-10920-51290	WAGES CHARGED TO/FROM OTHER DEPT	-	(172,325)	(105,494)	-	0%
650-10920-51292	SALARIES CHARGED TO/FROM OTHER DEPT	-	-	-	-	0%
650-10920-51950	BENEFITS CHG'D TO/FROM OTHER DEPTS	-	(75,437)	(50,512)	-	0%
650-10921-52230	ADMIN & GEN OPS PHONE INTERNET CELL	4,756	5,387	2,289	5,250	44%
650-10921-52301	ADMIN & GEN OPS-EQUIP & MAINT	1,156	29	-	2,000	0%
650-10921-52303	ADMIN & GEN OPS-BANK SERVICE CHARGES	1,446	-	-	105	0%
650-10921-52331	ADMIN & GEN OPS-ANSWERING SERVICE	496	489	208	725	29%
650-10921-52400	ADMIN & GEN OPS-TRANSP EXPS & REPAIRS	5,506	11,222	4,395	8,610	51%
650-10921-53100	ADMIN & GEN OPS-OFFICE SUPPLIES	1,979	3,239	682	3,150	22%

Mapped GL Number	Description	2024 Actual	2025 Actual	2026 Through June	Budget	% of Budget Used
650-10921-53140	ADMIN & GEN OPS-TRANS VEHICLE FUEL	7,376	7,343	5,084	11,550	44%
650-10921-53210	ADMIN & GEN OPS-MEALS & INCIDENTALS	40	377	19	4,000	0%
650-10921-53300	ADMIN & GEN OPS-MILEAGE	210	-	209	1,200	17%
650-10921-53305	ADMIN & GEN OPS-BOOKS & PERIODICALS	-	-	-	150	0%
650-10921-53306	ADMIN & GEN OPS-POSTAGE	99	480	161	375	43%
650-10921-53307	ADMIN & GEN OPS-NOTICES & PUBLICATIONS	-	-	-	1,500	0%
650-10922-59000	ADMIN& GEN OPS-TRANSFER CREDIT	-	-	-	-	0%
650-10923-52100	ATTORNEY'S FEES	367	-	18,450	31,500	59%
650-10923-52120	ADMIN & GEN OPS-AUDITOR/ACCOUNTANT	19,805	22,827	8,048	105,000	8%
650-10923-52160	ADMIN & GEN OPS-GENERAL MANAGEMENT	-	-	4,050	-	0%
650-10923-52170	ADMIN & GEN OPS-OUTSIDE ENGINEERING	124	108,105	747	125,000	1%
650-10923-52180	ADMIN & GEN OPS-PUBLIC RELATIONS	-	-	-	10,000	0%
650-10924-55120	ADMIN & GEN OPS-PROPERTY INS	473	12,402	12,468	15,000	83%
650-10924-55121	ADMIN & GEN OPS-BOILER & MACHINERY INS	-	-	-	1,500	0%
650-10924-55122	ADMIN & GEN OPS-VEHICLE INSURANCE	-	-	-	5,000	0%
650-10925-55110	ADMIN & GEN OPS-WORKERS COMP INSURANCE	(735)	11,970	4,152	29,000	14%
650-10926-51300	ADMINT & GEN OPS SOC SEC/MED	16,785	11,628	5,596	35,052	16%
650-10926-51310	ADMIN & GEN OPS- HEALTH INSURANCE	74,540	92,913	33,164	131,000	25%
650-10926-51320	ADMIN & GEN OPS- DENTAL INSURANCE	3,303	3,661	1,787	6,390	28%
650-10926-51330	ADMIN & GEN OPS-OPTICAL INSURANCE	347	464	210	854	25%
650-10926-51340	ADMIN & GEN OPS-LIFE INSURANCE	587	601	336	1,061	32%
650-10926-51350	ADMIN & GEN OPS- DISABILITY INSURANCE	850	894	506	1,870	27%
650-10926-51360	ADMIN & GEN OPS-PENSION	36,492	23,389	12,486	32,990	38%
650-10926-51361	ADMIN & GEN OPS-PENSION EXPENSE GASB 68	(605)	47,755	-	24,150	0%
650-10926-51390	ADMIN & GEN OPS-VAC/SICK LIABILITY EXPS	23,182	40,926	9,841	46,000	21%
650-10926-51950	ADMIN & GEN OPS BENS CHG'D TO/FROM OTHER	10,421	-	-	42,380	0%
650-10928-52381	ADMIN & GEN OPS-REGULATORY & COMMIS EXPS	-	-	-	100	0%
650-10928-52383	ADMIN & GEN OPS-OUTSIDE PROF CONSULTANT	4,050	299	-	9,000	0%
650-10930-53100	ADMIN & GEN OPS-MISC GEN SUPPLIES	367	-	20	1,000	2%
650-10930-53200	ADMIN & GEN OPS- MEMBERSHIP & CONT EDU	1,381	1,777	1,303	11,000	12%
650-10930-53307	ADMIN & GEN OPS- PUBLICATIONS NEWSLETTER	-	2,497	-	3,500	0%
650-10931-55391	ADMIN & GEN OPS-RENT	18,000	18,000	-	18,000	0%
650-10933-52120	ADMIN & GEN OPS-GIS & ASSET MANAG MAINT	268	10,074	443	9,500	5%
	Admin & General Total	**362,627**	**578,058**	**150,669**	**936,086**	**16%**
Sewer Operations						
650-01403-55410	DEPRECIATION EXPENSE - SEWER	854,112	926,525	885,170	885,170	100%
	Sewer Operations Total	**854,112**	**926,525**	**885,170**	**885,170**	**100%**
Nonoperating Expenses						
650-01690-55400	AMORTIZATION OF PREMIUM	(14,871)	(14,871)	-	-	0%
650-01880-56100	INTEREST/LONG TERM DEBT	168,327	151,414	78,382	152,945	51%
650-01880-56200	Bond Discount	-	-	120,000	-	0%
650-01990-56981	BOND DISCOUNT	-	-	-	-	0%
650-09999-59998	SPECIAL ITEM WATER DEBT FORGIVENESS	-	-	-	-	0%
650-60000-59042	TRANSFER TO ROAD FUND	-	-	-	-	0%
650-60000-59060	TRANSFER TO WATER UTILITY	-	-	-	-	0%
	Nonoperating Expenses Total	**153,456**	**136,543**	**198,382**	**152,945**	**130%**
	Total Expenses	**4,622,663**	**4,313,252**	**2,023,816**	**5,981,086**	**34%**
	Net Profit/ (Loss)	**572,866**	**1,453,690**	**554,093**	**(518,906)**	

City of Pewaukee - New Agenda Item

Agenda Language:
Discussion and Update Regarding the Proposed Amtrak Hiawatha Station in the City of Pewaukee [Fuchs]

Sub Item Agenda Language:

Background Provided By:
Nick Fuchs

Background:
City staff has continued to work with Amtrak regarding the possibility of locating an Amtrak station within the City of Pewaukee as part of its Hiawatha extension project. Staff further reviewed two potential locations:

1. A stop along the north side of Marjean Lane and west of West Duplainville Road; and

2. A stop at City Hall, W240N3065.

Due to site constraints, including steep grades at City Hall and the potential cost of the necessary infrastructure for Marjean Lane, neither location appears to be feasible. As a result, Amtrak is evaluating alternative locations, including sites outside the City of Pewaukee.

Attached is an email from Amtrak dated August 5, 2026, outlining these challenges and its current review of two additional sites within the Village of Pewaukee.

Fiscal Impact:

Recommended Motion:
No motion required or as deemed appropriate by the Common Council.

Outlook

Hiawatha West Waukesha County station site

From Rao, Arun <Arun.Rao.1@amtrak.com>
Date Wed 8/5/2026 1:14 PM
To Fuchs, Nick <fuchs@pewaukee.wi.us>; Wagner, Magdelene <wagner@pewaukee.wi.us>
Cc Higgins, Patrick J <Patrick.Higgins@amtrak.com>

Hi Nick and Maggie,

Thank you again for all of your efforts with us in evaluating potential station site locations in City of Pewaukee. As you know the Duplainville site was jointly identified by Amtrak and the City, with input from CPKC. In subsequent high-level engineering evaluation done by the City, the flooding and drainage issues on that site were dealbreakers for placing a temporary platform without major infrastructure changes. Thank you also for evaluating the other option of the City of Pewaukee municipal building site. We understand that was not feasible due to the topography and space challenges.

As we discussed, this has necessitated us to evaluate other locations in Waukesha County. That evaluation has led to two potential sites in the Village. We have been since communicating with them to advance a site and there was a discussion at the Village board on July 21st.

Please let us know if you have any questions, and we look forward to continued coordination on the Hiawatha West project.

Best regards,

Arun

Arun Rao
Senior Director, State Partnerships and Development
Amtrak | Email: arun.rao.1@amtrak.com | mobile: 608-335-8967

AMTRAK®

Patrick Alan O'Hern

Relevant work experience:

June 2026 - Present, Gas Station attendant at Costco, Pewaukee WI. Receive and process fuel deliveries documentation. Assist members with fueling issues. Perform unscheduled maintenance on fuel pedestals. Perform inspections on fuel station equipment. Maintain a clean fueling station.

August 2022 - April 2026, Quality Assurance Specialist and Contracting Officer Representative with the Department of the Army, Fort Meade, MD. (retired)

Hours per week: 40

Quality Assurance Specialist (QAS) and Contracting Officer Representative (COR) at the Logistics Readiness Center. Level II DAWIA certified in Production, Quality, and Manufacturing since 2001. Conducted contract surveillance to ensure compliance with government contract requirements. Evaluate all aspects of contractors' responsibilities and performance as required by the contract and Performance Work Statement. Liaison with site managers, maintenance managers, and QA managers to discuss, analyze and provide guidance to resolve contractual matters and the needs of customers and their concerns. Performed administrative upkeep of contracts by reviewing updated contract modifications and delivery orders and incorporation into base contract. Review, validate, and sign invoices for contractor payment in the financial management system, PIEE. Reviewed and edited Quality Assurance Surveillance Plan and Performance Work Statement (PWS) for re-compete of contract. Maintain liaison with the contracting officer and contract specialist in preparation for solicitation of contract and PWS review. Conduct monthly Performance Management Review with contractor to review current standing with compliance and performance of PWS requirements. Process funding requests for contract modifications. Maintain COR surveillance files in PIEE SMP module.

August 2021 - August 2022, Industrial Property Management Specialist Department of the Navy NAS Pensacola FL CNATRA

Hours per week: 40

Industrial Property Management Specialist (IPMS Assigned as the IPMS to the Chief of Naval Aviation Training Detachment NAS Pensacola Responsible for all Government Furnished Property (GFP) assigned to four aircraft maintenance and trainer contractors at the current location. Monitor physical quarterly and annual inventories of more than 9000 line items. Document all inspection non-conformances and provide reports to government, site and logistic managers. Complete and document follow-up of deficiencies and provide feedback to solve complex issues. Government Purchase Card Holder responsible for maintaining office supplies for the organization and maintaining funding for the organization for travel and supplies and service.

May 2008 to August 2021, Quality Assurance Specialist Department of the Navy NAS Pensacola, FL CNATRA

Hours per week: 40

Quality Assurance Specialist (aircraft) Level II DAWIA certified in Production, Quality, and Manufacturing since 2001. Independently conducted program/product audits, monitor in-process maintenance and surveillance to ensure compliance with contract and Performance Work Statements (PWS) requirements. Review and audit contractor quality control to ensure internal processes are properly executed. Generate surveillance and annual audit schedule for planning the assessment of all assigned programs. Produced monthly, quarterly and annual reports (IPAR and CPAR) used for contractor grading and bonus awards. Investigate and document contractor non-conformance and provide results to quality assurance managers and applicable government stakeholders. Performed as the Contracting Officer Representative (COR) is on an aviation supply contract monitoring daily production of fulfilment or requisitions. Work with the program office to provide input to contract and PWS modifications to satisfy customer requirements and achieve customer satisfaction. Provide data to the program office to support IPARS, CPARS, P-call letters, and CAR. Government Purchase Card holder responsible for maintaining supplies for the organization. Inventory and restocking supplies used by the organization and maintaining budget to track the use of all O&M funds. 20 K Forklift operator.

November 2002 to May 2008 Egress Work Center Lead and Technician
Employer Sikorski Support Services | Pensacola, FL

Hours per week: 40 Egress lead.

Perform duties of shop lead for three years by directing maintenance and assigning work center personnel to tasks and ensuring completeness and quality workmanship. Responsible for the tracking of ordnance installation, removal, ordering and turn in for forty

T-6A aircraft. Managed hazardous material / hazardous waste for work center. Performed scheduled and unscheduled maintenance on T6A aircraft egress systems.

November 1982 to December 2002 Chief Petty Officer Aviation Structural Mechanic Safety Equipment US Navy 20 years active duty (retired).

NAS Meridian MS. 3 years CNATRA Service contract management for the Chief of Naval Aviation and Training (CNATRA). Supervisor of Five quality assurance specialists. Responsible for coordinating contract surveillance for the T45 and T2 aircraft maintenance service contracts. Coordinate detachments for off site training events to shore and ship based operations.

NAS Oceana VA. 1.5 year VFA 83 Aircraft Division Chief responsible for personnel assigned to the work center under my supervision. Supervised forty maintenance personnel with various job requirements. Performed duties as aircraft safe for flight. Coordinate flight schedule, schedule and unscheduled maintenance for a FA 18 squadron at sea and on shore requirements.

NAS Cecil Field Jacksonville FL. 2.5 years VFA 105 Line Division Supervisor responsible for the management of all flight line operation at sea and shore based operation. Supervise 24 plane captains perform flight line operation to include launch and recovery, daily and turnaround inspection, aircraft fueling and servicing. While on board ship function at the flight deck coordinator during launch and recovery operations. As egress work center supervisor coordinated scheduled and unscheduled maintenance on egress systems, air condition / pressurization systems and oxygen system. Full systems Quality Assurance Representative performing in process and final inspections on critical safe for flight systems.

NATTC Millington TN. 3 years Aviation Structural Mechanic Safety Equipment technical school instructor. Taught basic aviation fundamentals and specialized egress, air conditioning / pressurization and oxygen systems. Wrote curriculum in the corresponding work related areas. Managed testing and evaluation of students. Completed qualification for Master Training Specialist.

NAS Sigonella Sicily Italy 3 years AIMD Cryogenic Aviation Support Equipment Maintenance. Maintained Gaseous and Liquid Oxygen (LOX) support equipment. Performed duties to operate and maintain Liquid Nitrogen and Oxygen plant. Maintained maintenance records for scheduled and unscheduled maintenance and publications librarian. Quality Assurance Representative and Facilities Safety Program manager for Aviation Intermediate Maintenance Department. Gas Free engineer qualified to certify safe entry and safe for transport containers. Earned Air Warfare qualification.

NAS Pensacola FL 3 years Naval Flight Demonstration Squadron (Blue Angels) Performed scheduled and unscheduled maintenance on FA 18 and C130 aircraft. Maintained egress, oxygen, and air conditioning / pressurization systems. Performed flight line duties for aircraft launch and recovery and required maintenance. Traveled with a team to show sites and winter training. Collateral Duty Inspector and publications librarian.

NAS Cecil Field Jacksonville FL 4 years VA174 Aircraft egress, oxygen, and air conditioning / pressurization systems maintainer. Performed scheduled and unscheduled maintenance on A7 aircraft. Night shift supervisor of five mechanics. Flight line trouble shooter on shore and at sea operations. Collateral Duty Inspector and publications librarian. Operated box truck, bus, and stake truck for transport of personal and equipment.

NATTC Millington TN. 4 months Complete Aviation Structural Mechanic Safety Equipment technical training course. Basic aviation fundamentals and specialized egress, air conditioning / pressurization and oxygen systems training.

NATTC Orlando Fl. 2 months Completed Boot Camp.

Pewaukee Schools System 4 years. Summer hire working with the janitorial staff performing building upkeep and maintenance. Cleaning, painting, strip and wax floors. Grounds keeper maintaining all lawn and landscape for the school systems properties. Performed maintenance on lawn equipment.

Other part time jobs: Valet at local restaurant, kitchen worker at restaurants, salad room, assistant cook, dish washer. Bike repair shop.

1985 to Present. Handyman, light construction, upholstery, window treatments and general maintenance. Kitchen and bath remodel, electrical, wall and floor tile, LVP and hardwood flooring, finish plumbing, painting, drywall installation / finishing and more.

2011-2012 HOA president for a 400 private home community in Pace Fl. Woodbine Plantation Subdivication. Held quarterly HOA meetings and managed the upkeep of the subdivision common areas to include grounds keeping, roads, drainage and lake. Approved special projects and improvement requests of the homeowners.

Education:

Pewaukee High School Pewaukee, WI 1978 -1982

Some college (no degree)

Military and DOD education:

Production and Manufacturing Quality Assurance Certification Level II
Army Foundation Course December 2025,
Army Basic Course July 2025
CLC 222 Contracting Officer Representative COR September 2025
CLC 206 Contracting Officer Representative in a Contingency Environment September 2025 Employee Safety Course Rights and Responsibilities (ESC)-v2 January 2025
OSHA General Industry Safety and Health 30 hour July 2025
ACQ 101 Fundamentals of Systems Acquisition Management 10 October 2000
PQM 101 Production and Quality Management Fundamentals 7 December 2000
ACQ 201 Intermediate Systems Acquisition 26 January 2001 (80 hr)
PQM 201 A Intermediate Production & Quality Management 1 June 2001 (40 hr)
PQM 201 B Intermediate Production Quality and Manufacturing 6-22-01
LOG 101 Acquisition Logistics Fundamentals 10-09-08
LOG 102 System Sustainment Management Fundamentals 12-5-08
LOG 200 Intermediate Acquisition Logistics Part A 8-16-10,
SYS 101 Fundamentals Of Systems Planning 5-14-10
CLE 025 Information Assurance For ACQ 3-9-10
CLE 015 Continuous Process Improvement Familiarization 3-8-10
CLM Intro To Reducing Total Ownership Cost 3-4-10
CLE 009 Systems Safety in Systems Engineering 2-17-10
CLE 301 Reliability And Maintainability 4-16-09,
CLC 011 Contacting For The Rest Of Us 2-25-09
CLE 007 Lean Six Sigma 2-2-09 , LE 004 Introduction to lean Enterprise concepts 1-13-09
CLC 040 Predictive Analysis And Scheduling 8-6-08,
CLC 042 Predictive Analysis and Quality Assurance 8-4-08
CLC 019 Leveraging DCMA for Program Success 7-29-08,
CLM 013 Work Breakdown Structure 7-25-08
CLC 013 Performance Based Services Acquisition 7-22-08 Contracting Officer Representative Course 28 November 2001 (16 hr) ISO 9001:2000
Transition Training Certified QMS Auditors 17 April 2001 (16 hr)
ISO 9001:2008 Lead Auditor for international Quality Management Systems 32 Hour Oct 4-7 2010
Maintenance Control Management Course 1998 June (40 hrs)
Naval Aviation Quality Assurance Administration Course 23 July 1992 (40 hr)
Instructor Training Course March 1993, Curriculum Development Course June 1994
Defense Packaging of Hazardous Materials for Transportation 26 June 1992 (80 hr)

SG-150 General Safety Concepts in the Workplace 10 January 1992 (40 hr)
Aviation Gas Free Engineering Technical Training OSH-245-A 31 July 1992 (40 hr),
AMMO-18 Basics of Naval Explosives Hazard Control 1-2008
AMMO-49 Naval Explosives Safety Managers/Orientation 1-2008,
Government Credit Purchase Card Additional information

Hobbies:

Woodworking, carpentry, gardening, hiking, camping and cycling.

Personal Awards:

Civilian Service Commendation Medal (Army) 2026, Civilian Service Commendation Medal (Navy) 2022, Senior Civilian of the Year 2021, Senior Civilian of the Quarter 2021, Navy and Marine Corp Commendation Medal (2), Navy and Marine Corps Achievements Medals (4) Volunteer Service Medal, Good Conduct (5), Master Training Specialist, Additional award listed on DD 214.

City of Pewaukee
Invoice Register

7.31.26-8.7.26

Vendor Name / Invoice Number		Invoice Description		GL Description	
ADRIANA GLORIOSO					
8/4/2026	08042026	P&R JUNE/JULY 2026 MILEAGE			
			100-55300-53300	RECREATION PROGRAM - MILEAGE	$57.28
			Total for:	**ADRIANA GLORIOSO**	$57.28
ALESCI HOMES INC					
8/7/2026	BOB24-0041	BD CHECK REQUEST FOR BOND: BOB24-0041			
			100-00000-21110	AUDIT ACCOUNTS PAYABLE	$500.00
			Total for:	**ALESCI HOMES INC**	$500.00
ALL CITY COMMUNICATIONS INC.					
8/4/2026	469951908012026	SW ANSWERING SERVICE			
			650-10921-52331	ADMIN & GEN OPS-ANSWERING SERVICE	$53.36
			600-10921-52331	ADMIN & GEN OPS-ANSWERING SERVICE	$53.36
			Total for:	**ALL CITY COMMUNICATIONS INC.**	$106.72
ALL-WAYS CONTRACTORS, INC					
8/4/2026	66019	HWY TOPSOIL			
			230-53655-53510	CATCH BASIN MAINT - CATCH BASIN CLEA	$66.00
			Total for:	**ALL-WAYS CONTRACTORS, INC**	$66.00
Aspen Homes, Inc.					
8/7/2026	08/07/2026	BD CHECK REQUEST FOR BOND: BOB24-0054			
			100-00000-21110	AUDIT ACCOUNTS PAYABLE	$500.00
8/7/2026	BEB25-0003	BD CHECK REQUEST FOR BOND: BEB25-0003			
			100-00000-21110	AUDIT ACCOUNTS PAYABLE	$2,000.00
8/7/2026	BOB21-0002	BD CHECK REQUEST FOR BOND: BOB21-0002			
			100-00000-21110	AUDIT ACCOUNTS PAYABLE	$500.00
			Total for:	**Aspen Homes, Inc.**	$3,000.00
Bielinski Homes					
8/4/2026	BEB25-0025	CHECK REQUEST FOR BOND: BEB25-0025			
			100-00000-21110	AUDIT ACCOUNTS PAYABLE	$2,000.00
8/4/2026	BEB25-0018	Check Request For Bond: BEB25-0018			
			100-00000-21110	AUDIT ACCOUNTS PAYABLE	$2,000.00
8/7/2026	BEB25-0016	BD CHECK REQUEST FOR BOND: BEB25-0016			
			100-00000-21110	AUDIT ACCOUNTS PAYABLE	$2,000.00
8/7/2026	BEB25-0017	BD CHECK REQUEST FOR BOND: BEB25-0017			
			100-00000-21110	AUDIT ACCOUNTS PAYABLE	$2,000.00
			Total for:	**Bielinski Homes**	$8,000.00
BREDAN MECHANICAL SYSTEMS INC					
8/5/2026	600088	IT CH BUILDING REPAIRS & MAINT			
			100-51600-52410	CITY HALL - BUILDING REPAIRS & MAINT	$1,950.00
8/4/2026	600053	IT BUILDING RPRS & MAINT			
			100-51600-52410	CITY HALL - BUILDING REPAIRS & MAINT	$2,299.52
			Total for:	**BREDAN MECHANICAL SYSTEMS INC**	$4,249.52
BUMPER TO BUMPER					
8/4/2026	06180601504	HWY EQUIP RPR & MAINT			
			100-53100-52430	HIGHWAY - EQUIP REPAIR & MAINT	$113.99
			Total for:	**BUMPER TO BUMPER**	$113.99
CATALIS TAX & CAMA, INC					

City of Pewaukee
Invoice Register

7.31.26-8.7.26

Vendor Name / Invoice Number		Invoice Description		GL Description	
8/4/2026	INV308375513	IT ANNUAL RENEWAL			
			100-51450-52480	IT - SOFTWARE MAINTENANCE & UPDATES	$3,438.72
8/3/2026	INV308367447	IT MARKET DRIVE RENEWAL			
			100-51450-52480	IT - SOFTWARE MAINTENANCE & UPDATES	$3,177.27
			Total for:	**CATALIS TAX & CAMA, INC**	$6,615.99
CHERRIE LARSON					
8/4/2026	07/30/2026	P&R WILD & CRAZY ART CAMP			
			100-55300-52190	RECREATION PROGRAM - CONTRACTED SE	$660.00
			Total for:	**CHERRIE LARSON**	$660.00
CITY OF PEWAUKEE					
8/4/2026	08032026	CRT RESTITUTION			
			100-00000-45110	COURT PENALTIES	$75.00
			Total for:	**CITY OF PEWAUKEE**	$75.00
COLE HEARDEN					
8/4/2026	08042026	P&R JUNE & JULY 2026 MILEAGE			
			100-55300-53300	RECREATION PROGRAM - MILEAGE	$55.10
			Total for:	**COLE HEARDEN**	$55.10
COURTNEY JONES					
8/6/2026	48647	P&R CLASS REFUND			
			100-00000-46721	PARK RECREATION PROGRAMS	$111.75
			Total for:	**COURTNEY JONES**	$111.75
Douglas Venenga & Sandra Majors					
8/7/2026	BEB24-0007	BD CHECK REQUEST FOR BOND: BEB24-0007			
			100-00000-21110	AUDIT ACCOUNTS PAYABLE	$2,000.00
			Total for:	**Douglas Venenga & Sandra Majors**	$2,000.00
ELLIOTTS ACE HARDWARE					
8/6/2026	764521 & 764522	IT FANS			
			100-51450-53400	IT - OPERATING SUPPLIES	$145.98
			Total for:	**ELLIOTTS ACE HARDWARE**	$145.98
FIRST STUDENT					
8/4/2026	SF-612838	P&R TRANSPORTATION			
			100-55300-53430	RECREATION PROGRAM - PROGRAM EXPEN	$150.00
8/4/2026	SF-612839	P&R TRANSPORTATION			
			100-55300-53430	RECREATION PROGRAM - PROGRAM EXPEN	$150.00
8/4/2026	SF-612840	P&R TRANSPORTATION			
			100-55300-53430	RECREATION PROGRAM - PROGRAM EXPEN	$150.00
8/4/2026	SF-629271	P&R TRANSPORTATION			
			100-55300-53430	RECREATION PROGRAM - PROGRAM EXPEN	$150.00
			Total for:	**FIRST STUDENT**	$600.00
FORWARD TS					
8/4/2026	AR285748	P&R/BD COPIER			
			100-52400-53400	BUILDING SERVICES - OPERATING SUPPLI	$65.72
			100-55300-53400	RECREATION PROGRAM - OPERATING SUP	$204.60
8/5/2026	AR288051	ENG OPERATING SUPPLIES			
			100-53110-53400	ENGINEERING - OPERATING SUPPLIES	$83.61
			230-53650-53400	OPERATING SUPPLIES	$83.60

Vendor Name / Invoice Number		Invoice Description	GL	GL Description	Amount
			Total for:	FORWARD TS	$437.53
FOTH INFRASTRUCTURE & ENVIRONMENT					
8/3/2026	105572	BLD OTHER PROF SERVICES			
			100-56300-52190	PLANNER - OTHER PROFESSIONAL SERVIC	$72.00
			Total for:	FOTH INFRASTRUCTURE & ENVIRON	$72.00
GRAINGER					
8/4/2026	9023522932	SW SOURCE MAINT BUILDING & GROUNDS			
			600-10611-52310	SOURCE MAINT-BUILDINGS AND GROUND	$79.85
8/4/2026	9023522957	SW SOURCE MAINT-BUILDINGS AND GROUNDS			
			600-10611-52310	SOURCE MAINT-BUILDINGS AND GROUND	$33.04
			Total for:	GRAINGER	$112.89
HETHERINGTON, TIM					
8/3/2026	07132026	FD ICE			
			100-52210-53400	FIRE ADMINISTRATION - OPERATING SUPP	$12.98
			Total for:	HETHERINGTON, TIM	$12.98
HYDROCAD SOFTWARE SOLUTIONS LLC					
8/5/2026	54532	ENG COMPUTER/PROGRAM MAINTENANCE			
			230-53650-52480	COMPUTER/PROGRAM MAINTENANCE	$264.00
			Total for:	HYDROCAD SOFTWARE SOLUTIONS L	$264.00
JAMES IMAGING SYSTEMS					
8/3/2026	42551978	IT OTHER PROF SERVICES			
			100-51450-52190	IT - OTHER PROFESSIONAL SERVICES	$65.00
			Total for:	JAMES IMAGING SYSTEMS	$65.00
JCH WATER METER TESTING & REPAIR					
8/4/2026	28025	SW TRANS & DIST MAINT-MAINT OF METERS			
			600-10676-52400	TRANS & DIST MAINT-MAINT OF METERS	$1,050.00
			Total for:	JCH WATER METER TESTING & REPAI	$1,050.00
JOHNS DISPOSAL SERVICE					
8/5/2026	2231634	ENG GARBAGE COLLECTION			
			100-53620-52800	RECYCLE - GARBAGE COLLECTION	$76,792.59
			Total for:	JOHNS DISPOSAL SERVICE	$76,792.59
JOHNSON SCHOOL BUS CHARTER CENTER					
8/6/2026	40774	P&R FIELD TRIPS			
			100-55300-53460	RECREATION PROGRAM - FIELD TRIPS	$3,022.50
			Total for:	JOHNSON SCHOOL BUS CHARTER CE	$3,022.50
KAEREK HOMES INC					
8/7/2026	BOB24-0032	BD CHECK REQUEST FOR BOND: BOB24-0032			
			100-00000-21110	AUDIT ACCOUNTS PAYABLE	$500.00
			Total for:	KAEREK HOMES INC	$500.00
Keller, Inc.					
8/7/2026	BOB24-0007	BD CHECK REQUEST FOR BOND: BOB24-0007			
			100-00000-21110	AUDIT ACCOUNTS PAYABLE	$2,500.00
8/7/2026	BEB24-0008	BD CHECK REQUEST FOR BOND: BEB24-0008			
			100-00000-21110	AUDIT ACCOUNTS PAYABLE	$5,000.00

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Vendor Name / Invoice Number		Invoice Description	GL	GL Description	Amount
			Total for:	**Keller, Inc.**	$7,500.00
KONKOLS SERVICE AND REPAIR LLC					
8/6/2026	3404	HWY SW EQUIP RPR & MAINT			
			230-53650-52430	EQUIPMENT REPAIR & MAINT	$1,940.41
			Total for:	**KONKOLS SERVICE AND REPAIR LLC**	$1,940.41
LANNON STONE PRODUCTS					
8/4/2026	1491682	HWY DITCH & CULVERT MAINT			
			230-53652-53510	DITCH & CULVERT MAINT - CULVERT REPL	$1,715.79
			Total for:	**LANNON STONE PRODUCTS**	$1,715.79
LAUTERBACH & AMEN, LLP					
8/3/2026	121508	AD ACCOUNTING SERVICES			
			100-51420-52130	CLERK/TREASURER - OTHER ACCOUNTING	$17,850.00
			Total for:	**LAUTERBACH & AMEN, LLP**	$17,850.00
MARCO SANTOS					
8/4/2026	08042026	P&R JUNE/JULY 2026 MILEAGE			
			100-55300-53300	RECREATION PROGRAM - MILEAGE	$40.60
			Total for:	**MARCO SANTOS**	$40.60
MARMIC FIRE & SAFETY					
8/4/2026	D721921	HWY CH BLDING RPRS & MAINT			
			100-51600-52410	CITY HALL - BUILDING REPAIRS & MAINT	$385.94
8/4/2026	D721919	HWY BLD RPR & MAINT			
			230-53650-52410	BUILDING REPAIRS & MAINT	$338.82
			100-53100-52410	HIGHWAY - BLDG REPAIRS & MAINT	$677.42
8/4/2026	D721916	P&R SAFETY EQUIP			
			100-55200-53480	PARKS - SAFETY EQUIPMENT	$433.41
			Total for:	**MARMIC FIRE & SAFETY**	$1,835.59
MENARDS					
8/4/2026	67678	SW TREATMENT OPS-SUPPLIES AND MISC			
			600-10643-53400	TREATMENT OPS-SUPPLIES AND MISC	$6.28
8/4/2026	67679	SW WEL#5 PUMP REPLACEMENT & RESERVOIR ROOF			
			600-00107-12827	WEL#5 PUMP REPLACEMENT & RESERVOIR	$84.17
8/4/2026	67685	SW TRANS & DIST MAINT-BUILDINGS & GROUNDS			
			600-10671-52310	TRANS & DIST MAINT-BUILDINGS & GROU	$15.86
8/4/2026	67717	HWY MISC OPERATING SUPPLIES			
			100-53100-53400	HIGHWAY - OPERATING SUPPLIES	$20.81
8/4/2026	67688 2026	HWY OPERATING SUPPLIES			
			230-53650-53400	OPERATING SUPPLIES	$22.45
			Total for:	**MENARDS**	$149.57
MENARDS - WAUKESHA					
8/6/2026	98040	P&R GROUNDS MAINT			
			100-55200-52420	PARKS - GROUNDS MAINTENANCE	$139.98
			Total for:	**MENARDS - WAUKESHA**	$139.98
MOTION CONNECTED					
8/3/2026	INV-116622	HR WELLNESS PROGRAM			
			100-51430-52700	EMPLOYEE SERVICES - EMPLOYEE WELLNE	$405.00

Vendor Name / Invoice Number		Invoice Description		GL Description	
			Total for:	**MOTION CONNECTED**	$405.00
MSA PROFESSIONAL SERVICES INC					
8/5/2026	031549	ENG HIKE/BIKE WATERTOWN ROAD/CTH M NORTH AVE TO CREEKS			
			440-53550-58250	WATERTOWN ROAD/CTH M NORTH AVE T	$1,292.50
			Total for:	**MSA PROFESSIONAL SERVICES INC**	$1,292.50
NORTHERN LAKE SERVICE, INC					
8/4/2026	2613016	SW TREATMENT OPS-WATER TESTING & LAB EXPS			
			600-10642-52310	TREATMENT OPS-WATER TESTING & LAB E	$93.00
8/4/2026	2613228	SW TREATMENT OPS-WATER TESTING & LAB EXPS			
			600-10642-52310	TREATMENT OPS-WATER TESTING & LAB E	$412.00
8/4/2026	2613229	SW TREATMENT OPS-WATER TESTING & LAB EXPS			
			600-10642-52310	TREATMENT OPS-WATER TESTING & LAB E	$41.20
8/4/2026	2613235	SW TREATMENT OPS-WATER TESTING & LAB EXPS			
			600-10642-52310	TREATMENT OPS-WATER TESTING & LAB E	$41.20
			Total for:	**NORTHERN LAKE SERVICE, INC**	$587.40
PAIGE FRISKE					
8/4/2026	08042026	P&R JUNE/JULY 2026			
			100-55300-53300	RECREATION PROGRAM - MILEAGE	$58.00
			Total for:	**PAIGE FRISKE**	$58.00
PARKING LOT MAINTENANCE					
8/4/2026	INVPLM5752	HWY CRACK FILLING			
			100-53100-52310	HIGHWAY - CRACK FILLING	$24,800.00
			Total for:	**PARKING LOT MAINTENANCE**	$24,800.00
PROHEALTH CARE MEDICAL GROUP					
8/3/2026	331598	HR EMPLOYMENT EXAMS			
			100-51430-52150	EMPLOYEE SERVICES - EMPLOYMENT EXA	$122.00
8/4/2026	331538	HR FD EXAMS			
			100-52210-52150	FIRE ADMINISTRATION - EMPLOYMENT EX	$585.00
8/4/2026	331550	HR WMPLOYMENT EXAMS			
			100-52210-52150	FIRE ADMINISTRATION - EMPLOYMENT EX	$135.00
			Total for:	**PROHEALTH CARE MEDICAL GROUP**	$842.00
REINDERS, INC.					
8/4/2026	1018795-00	P&R EQUIP RPR & MAINT			
			100-55200-52430	PARKS - EQUIP REPAIR & MAINT	$1,093.14
			Total for:	**REINDERS, INC.**	$1,093.14
Renovations Group LLC					
8/7/2026	BOB23-0007	BD CHECK REQUEST FOR BOND: BOB23-0007			
			100-00000-21110	AUDIT ACCOUNTS PAYABLE	$500.00
			Total for:	**Renovations Group LLC**	$500.00
RUSS'S MULCH & TOPSOIL					
8/4/2026	6048	P&R MULCH/WOOD CHIPS			
			100-55200-52420	PARKS - GROUNDS MAINTENANCE	$324.00
			Total for:	**RUSS'S MULCH & TOPSOIL**	$324.00
SHARE CORPORATION					
8/4/2026	346122	HWY MISC OPERATING SUPPLIES			

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Vendor Name / Invoice Number		Invoice Description		GL Description	
			100-53100-53400	HIGHWAY - OPERATING SUPPLIES	$148.44
			Total for:	**SHARE CORPORATION**	$148.44
SHERWIN INDUSTRIES					
8/4/2026	SS111952	HWY ROAD REPAIRS			
			100-53100-53730	HIGHWAY - ROAD REPAIRS	$4,951.00
			Total for:	**SHERWIN INDUSTRIES**	$4,951.00
SHERWIN-WILLIAMS					
8/4/2026	6182-7	HWY ROAD SIGNS & MARKINGS			
			100-53100-53720	HIGHWAY - ROAD SIGNS & MARKINGS	$3,102.38
			Total for:	**SHERWIN-WILLIAMS**	$3,102.38
SMARSH INC					
8/6/2026	INV-366751	IT ANNUAL TEXT MESSAGE ARCHIVING RENEWAL			
			100-51450-52480	IT - SOFTWARE MAINTENANCE & UPDATES	$3,150.00
			Total for:	**SMARSH INC**	$3,150.00
SPRING SPORTS LLC					
8/4/2026	SS00034	P&R CONTRACTED SERVICES			
			100-55300-52190	RECREATION PROGRAM - CONTRACTED SE	$1,240.00
			Total for:	**SPRING SPORTS LLC**	$1,240.00
STARK PAVEMENT CORP					
8/4/2026	05075086	HWY CATCH BASIN CLEANING			
			230-53655-53510	CATCH BASIN MAINT - CATCH BASIN CLEA	$459.89
			Total for:	**STARK PAVEMENT CORP**	$459.89
STATE OF WI COURT FINES & ASSMTS					
8/4/2026	08032026	CRT COURT PENALTIES			
			100-00000-45110	COURT PENALTIES	$4,371.92
			Total for:	**STATE OF WI COURT FINES & ASSMT**	$4,371.92
The Waters					
8/7/2026	BOB21-0031	BD CHECK REQUEST FOR BOND: BOB21-0031			
			100-00000-21110	AUDIT ACCOUNTS PAYABLE	$2,500.00
			Total for:	**The Waters**	$2,500.00
TYLER NOVAK					
8/5/2026	08042026	P&R JUNE 2026 MILEAGE			
			100-55300-53300	RECREATION PROGRAM - MILEAGE	$6.53
			Total for:	**TYLER NOVAK**	$6.53
Veera Chandra & Sekhar Ganta					
8/4/2026	BEB24-0051	Check Request For Bond: BEB24-0051			
			100-00000-21110	AUDIT ACCOUNTS PAYABLE	$2,000.00
			Total for:	**Veera Chandra & Sekhar Ganta**	$2,000.00
VILLAGE OF PEWAUKEE					
8/5/2026	08042026	P&R JULY 2026 PARK RENTAL REFUNDS			
			100-00000-46720	PARK RESERVATION FEES	$1,580.00
			Total for:	**VILLAGE OF PEWAUKEE**	$1,580.00
WATER REMEDIATION TECHNOLOGY					

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Vendor Name / Invoice Number		Invoice Description		GL Description	
8/4/2026	025908	SW TREATMENT MAINT-WRT RADIUM TREATMENT			
			600-10652-52900	TREATMENT MAINT-WRT RADIUM TREATM	$4,453.00
			Total for:	**WATER REMEDIATION TECHNOLOGY**	$4,453.00
WAUKESHA CO TREASURER					
8/4/2026	08032026	CRT COURT PENALTIES			
			100-00000-45110	COURT PENALTIES	$1,010.00
8/3/2026	CINV2026-03043	PLC CONTRACT FOR POLICE SERVICES			
			100-52100-52160	POLICE - CONTRACT FOR SERVICES	$313,763.33
			Total for:	**WAUKESHA CO TREASURER**	$314,773.33
WAUKESHA WATER UTILITY					
8/4/2026	08012026	SW SEWER SERVICE CHARGE - WCC			
			650-01827-52344	SEWER SERVICE CHARGE - WCC	$27,376.78
			Total for:	**WAUKESHA WATER UTILITY**	$27,376.78
WE ENERGIES					
8/5/2026	6018201244	P&R ELECTRICITY KVP BELL TOWER			
			100-55200-52210	PARKS - ELECTRICITY	$27.98
			Total for:	**WE ENERGIES**	$27.98
Westridge Builders					
8/7/2026	08/07/2026	BD CHECK REQUEST FOR BOND: BOB22-0032			
			100-00000-21110	AUDIT ACCOUNTS PAYABLE	$500.00
			Total for:	**Westridge Builders**	$500.00
WI DEPT OF JUSTICE-TIME					
8/3/2026	455TIME-0000020399	PLC OPERATING SUPPLIES			
			100-52100-53400	POLICE - OPERATING SUPPLIES	$180.00
			Total for:	**WI DEPT OF JUSTICE-TIME**	$180.00
WISCONSIN DEPARTMENT OF					
8/4/2026	G1682 202607	HR FD EXAMS			
			100-52210-52150	FIRE ADMINISTRATION - EMPLOYMENT EX	$86.00
			Total for:	**WISCONSIN DEPARTMENT OF**	$86.00
WISCONSIN LIFTING SPECIALIST, INC					
8/6/2026	I263199	HWY SW OPERATING SUPPLIES			
			230-53650-53400	OPERATING SUPPLIES	$440.78
			Total for:	**WISCONSIN LIFTING SPECIALIST, IN**	$440.78
ZIGNEGO READY MIX					
8/4/2026	4809	HWY CATCH BASIN MAINT/CLEANING			
			230-53655-53510	CATCH BASIN MAINT - CATCH BASIN CLEA	$779.50
			Total for:	**ZIGNEGO READY MIX**	$779.50

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Vendor Name Invoice Number	Invoice Description	GL Description

Total Amount Being Paid: **$541,888.33**

City of Pewaukee - New Agenda Item

Agenda Language:
Discussion and Possible Action Regarding **Resolution 26-08-23** A Resolution Authorizating Amendments To The 2022 Borrowing to Reallocate Excess Borrowed Funds**.** [Wagner]

Sub Item Agenda Language:

Background Provided By:
Magdelene Wagner

Background:
In 2022, the City borrowed funds for Road projects, Cemetery Roads, Storm Water Projects, Water Projects, and Bike & Ped Trail Projects. Several projects were canceled by the Common Council or costs came in under the estimated budget/borrowed amounts. There were also projects that costs came in over the estimated budget/borrowed amounts.

With the borrowing, one can re-allocated left over funds to other projects within the same category by resolution. So a road project can be re-allocated to another road project.

This resolution reallocates funds for road projects, storm water projects, water projects, and Bike & Ped Trail projects as outlined in Exhibit A.

Fiscal Impact:

Recommended Motion:
Council approve the reallocation resolution.

Exhibit A

Borrowing Reallocations

	Borrow Amount Received	Total New Allocation	Allocation to/from
Road/Cemetery			
Joseph Road	390,000.00	$ 611,252.72	$ 221,252.72
Duplainville Road Bridge	175,000.00	$ 143,602.27	$ (31,397.73)
Meadowbrook Road #2/Spice Creek	546,000.00	$ 360,154.51	$ (185,845.49)
Meadowbrook Road #3	900,000.00	$ 618,068.39	$ (281,931.61)
Paul/Roundy	1,900,000.00	$ 1,551,921.08	$ (348,078.92)
Duplainville Road	4,900,000.00	$ 5,535,542.33	$ 635,542.33
Shady Lane/Nook	500,000.00	$ 592,934.82	$ 92,934.82
Lindsay/Redford Intersection	150,000.00	$ 121,391.02	$ (28,608.98)
Apple/Pear Tree - Highlands	650,000.00	$ 668,506.55	$ 18,506.55
Lexington/Takoma	150,000.00	$ 585,914.25	$ 435,914.25
Meadowbrook/Spice Creek #4^^	41,210.54	$ 41,210.54	$ -
Cemetery	398,081.26	$ 278,188.00	$ (119,893.26)
Sherwood Forest/Busse Rd	100,000.00	$ 41,499.00	$ (58,501.00)
Rolling Ridge #1	100,000.00	$ -	$ (100,000.00)
Busse Road Bridge	450,000.00	$ 200,106.32	$ (249,893.68)
	$ 11,350,291.80	$ 11,350,291.80	
Storm			
Joseph Road	$ 267,000.00	$ 267,000.00	$ -
Duplainville Road Bridge	$ 175,000.00	$ 173,353.24	$ (1,646.76)
Meadowbrook Farms #2	$ 608,000.00	$ 527,968.47	$ (80,031.53)
Meadowbrook Farms #3	$ 300,000.00	$ 462,565.76	$ 162,565.76
Duplainville Rd Drainage	$ 1,600,000.00	$ 1,404,397.09	$ (195,602.91)
Shady Lane/Nook	$ 175,000.00	$ 320,362.29	$ 145,362.29
Apple/Pear Tree (Highlands)	$ 300,000.00	$ 220,489.64	$ (79,510.36)
Lexington/Takoma	$ 475,000.00	$ 285,009.40	$ (189,990.60)
Hill n Dale**	$ 1,416,541.89	$ 1,931,517.05	$ 514,975.16
Valleybrook Ditch Enclosure	$ 350,000.00	$ 197,154.00	$ (152,846.00)
Yench Road Culverts	$ 450,000.00	$ 243,653.88	$ (206,346.12)
Foxwood/Katherine Ct	$ 375,000.00	$ 667,563.66	$ 292,563.66
Busse Road Bridge	$ 450,000.00	$ 240,507.41	$ (209,492.59)
	$ 6,941,541.89	$ 6,941,541.89	
Bike & Ped			
Duplainville Trail	$ 520,000.00	$ 503,373.00	$ (16,627.00)
Northview Sidewalk	$ 130,000.00	$ 198,695.42	$ 68,695.42
EAST FIELDHACK TO LAKE COUNTRY TRAIL*	$ 394,051.89	$ 323,596.56	$ (70,455.33)
PEDESTRAIN CROSSING STH 164	$ 60,000.00	$ 14,803.61	$ (45,196.39)
RECREATIONAL CROSSING/NETTESHEIM PARK	$ 15,000.00	$ 13,482.37	$ (1,517.63)
PEWAUKEE ROAD SOUTH OF RIVERWOOD*	$ 100,000.00	$ 72,320.00	$ (27,680.00)
RECREATIONAL CROSSING CRESTVIEW	$ 15,000.00	$ -	$ (15,000.00)
	$ 1,234,051.89	$ 1,126,270.96	

Exhibit A
Borrowing Reallocations

	Borrow Amount Received	Total New Allocation	Allocation to/from
Water			
Shady Lane/Nook WM Extension	$ 830,000.00	$ 61,471.36	$ (768,528.64)
Bluemound /Takoma WM Extension~	$ 354,650.78	$ 1,239,295.91	$ 884,645.13
North Ave MCC Project	$ 349,000.00	$ 341,661.64	$ (7,338.36)
Well 5 Pump & Reservoir Roof	$ 324,000.00	$ 385,805.60	$ 61,805.60
Joseph Rd WM Extension	$ 405,000.00	$ 146,617.04	$ (258,382.96)
Paul Road Water Main Relay	$ 425,000.00	$ 797,555.24	$ 372,555.24
Oak/Peninsula WM Extension	$ 1,550,000.00	$ 1,195,198.33	$ (354,801.67)
Lindsay Rd (Balmer to Sports Complex)	$ 700,000.00	$ 821,818.16	$ 121,818.16
Well 1 Rehab	$ 90,142.00	$ 90,142.00	$ -
Swan View Farms	$ 51,772.50	$ -	$ (51,772.50)
	$ 5,079,565.28	$ 5,079,565.28	

^ Council Reallocated 2021 Borrowing to Paul/Roundy's Road project in the amount of $594,629.14.

* Council Reallocated $100,000 to Pewaukee Road South of Riverwood From East Fieldhack Trail project. Actual cash received was $5,948.11 less than requested so allocated reduction of funds to project.

~ Actual cash received was $354,650.78 more than requested so allocated these funds to project.

** Actual cash received was $3,458.11 less than requested so allocated reduction of funds to project.

^^ Actual cash received was $1,210.54 more than requested so allocated these fudns to project.

STATE OF WISCONSIN CITY OF PEWAUKEE WAUKESHA COUNTY

RESOLUTION NO. 26-08-23

A RESOLUTION AUTHORIZING AMENDMENTS TO THE 2022 BORROWING

WHEREAS*,* the Common Council of the City of Pewaukee borrowed $10,952,210.54 for Road projects, $398,081.26 for Cemetery Roads, $1,234,051.89 for Bike & Ped projects, $5,079,565.28 for Water projects, and $6,941,541.89 for Storm projects in 2022; and

WHEREAS, the road projects encompassed Joseph Road, Shady Lane/Shady Nook, Paul/Roundys, Duplainvillle Road, Duplainville Bridge, Busse Bridge, Meadowbrook Road #2/Spice Creek, Meadowbrook Road #3, Lindsay/Redford Intersection, Apple/Pear Tree-Highlands, Lexington/Takoma, Rolling Ridge #1, Sherwood Forest/Busse Rd, Cemetary, and Meadowbrook/Spice Creek #4; and

WHEREAS, the cemetery road encompassed the roads within the Pilgrim's Rest Cemetery, and

WHEREAS, the Bike & Ped projects encompassed Northview Sidewalk, Duplainville Trail, East Fieldhack to Lake Country Trail, Pedestrian Crossing at STH 164, Recreation Crossing at Nettesheim Park, and Recreational Crossing at Crestview; and

WHEREAS, the Water project encompassed Swan View Farms, North Ave MCC, Well 5 Pump and Reservoir Roof, Well 1 Rehab, Joseph Road Watermain Extension, Paul Road Watermain Relay, Oak/Peninsula Watermain Extension, Lindsay Road (Balmer to Sports Complex) Watermain Extension, and Shady Lane/Nook Watermain Extension; and

WHEREAS, the Storm Sewer projects encompassed Hill n Dale, Duplainville Road Bridge, Busse Road Bridge, Meadowbrook Farms #2, Meadowbrook Farms #3, Valleybrook Ditch Enclosure, Yench Road Culverts, Foxwood/Katherine Ct, Duplainville Road Drainage, Shady Lane/Nook, Apple/Pear Tree (Highlands), Lexington/Takoma, and Joseph Road; and

WHEREAS, the road projects incurred $9,946,141.13 in expenditures, the storm projects incurred $5,826,075.02 in expenditures, the Bike & Ped projects incurred $1,057.575.54 in expenditures, and the water projects incurred $3,638,741.15 in expenditures; and

WHEREAS, the Paul/Roundys, Duplainville Bridge, Meadowbrook Road #2/Spice Creek, Meadowbrook Road #3, Lindsay/Redford Intersection, Rolling Ridge #1, Cemetery, Busse Road Bridge, and Sherwood Forest/Busse Rd road projects are not anticipated to expend the current funding allocation; and

WHEREAS, the Duplainville Road Bridge, Meadowbrook Farms #2, Duplainville Road Drainage, Apple/Pear Tree (Highlands), Lexington/Takoma, Valleybrook Ditch Enclosure, Yench Road Culverts, and Busse Road Bridge storm projects are not anticipated to expend the current funding allocation; and

WHEREAS, the Duplainville Trail, East Fieldhack to Lake Country Trail, Pedestrian Crossing STH 164, Recreational Crossing/Nettesheim Park, Pewaukee Road South of Riverwood, and Recreational Crossing Crestview Bike & Ped projects are not anticipated to expend the current funding allocation; and

WHEREAS, Shady Lane/Nook WM Extension, North Ave MCC, Joseph Rd WM Extension, Oak/Peninsula WM Extension, and Swan View Farms water projects are not anticipated to expend the current funding allocation; and

WHEREAS, the net effect on road borrowing is a balance of $1,404,150.67, storm borrowing is a balance of $1,115,466.87, Bike & Ped borrowing is a balance of $106,021.02, water borrowing is a balance of $1,440,824.13; and

WHEREAS, the remaining balance can be re-allocated to another project within the same category without penalty; and

WHEREAS, the Joseph Road, Shady Lane/Shady Nook, Duplainville Road, Apple/Pear Tree-Highlands, Lexington/Takoma, and Meadowbrook/Spice Creek #4 which the City previously awarded road construction projects for and are anticipated to or have exceeded the current road funding allocation; and

WHEREAS, the Shady Lane/Nook, Hill n Dale, and Foxwood/Katherine Ct which the City previously awarded storm construction projects for and are anticipated to or have exceeded the current storm funding allocation; and

WHEREAS, the Northview Sidewalk which the City previously awarded Bike & Ped construction project for and are anticipated to or have exceeded the current Bike & Ped funding allocation; and

WHEREAS, the Well 5 Pump & Reservoir Roof, Paul Road Water Main Relay, Lindsay Road (Balmer to Sports Complex), and Bluemound/Takoma WM Extension which the City previously awarded water construction projects for and are anticipated to or have exceeded the current water funding allocation; and

NOW, THEREFORE, BE IT RESOLVED, that the City of Pewaukee hereby authorizes and directs the remaining balance of the 2022 road, cemetery, storm, bike & ped, and water borrowing be allocated as outlined in Exhibit A.

PASSED and **ADOPTED** this 17th day of August, 2026

CITY OF PEWAUKEE

____
Steve Bierce, Mayor

ATTEST:

____
Kelly Tarczewski, Clerk/Treasurer

City of Pewaukee - New Agenda Item

Agenda Language:
Discussion and Possible Action Regarding Budget Amendment of $127,000 for the Storm Water Utility Capital Expenditure Account.

Sub Item Agenda Language:

Background Provided By:
Magdelene Wagner

Background:
In reviewing the budget for 2027, it has come to our attention the 2026 storm water utility has a budget for the Capital Expenditures account for $200,000. Unfortunately, the budget should have been $380,000 resulting in a $180,000 shortfall. The purchased rubber tire excavator ultimately came in under budget at $327,000. This results in an actual shortfall of $127,000 in the budget. The old excavator sold for $50,000 which reduces the overall shortfall to $77,000.

We are seeking a budget amendment for $127,000. The storm water utility is borrowing this year so if needed, this may increase the borrowing by the overall shortfall of $77,000.

Fiscal Impact:

Recommended Motion:
Council approve the budget amendment of $127,000 for the Capital Expenditure account.

2025 BUDGET
SPECIAL REVENUE - STORM WATER MANAGEMENT

Revenues and Other Sources	2024 Actual	2025 6 Month Actual	2025 Year End Forecast	2025 Budget	2026 Budget	COMMENTS
Duplainville Bridge (50R/50S)	-	-	-	500	500	
Busse Rd. Bridge Culvert Repl. (50R/5	171,449	81	500	30,000	10,000	
Roundys Park II	10,271	-	(1,300)	-	-	
Valley Brook Sub. Ditch enclosure	2,937	1,749	8,000	-	1,000	
Yench Road Culvert Replacement	13,049	-	-	-	-	
Foxwood/Kathrine Court	227	-	-	-	-	
Joseph Rd New Contract	65,409	-	6,200	-	-	
Joseph Rd Reconstruction	127,300	-	-	7,500	-	
Hickory Grove Estates	-	-	30,000	400,000	510,000	Per Bid
Fox View Court	700	-	-	-	-	
Westwood/Corporate Court	24,804	-	700,000	500,000	-	
Wagner Park Pond Dredge/Rehab	7,470	279	4,500	-	-	
Springdale Drainage	411,000	355	8,500	8,500	-	
Stoneridge Pond Outlet Replacement	-	75	75,000	75,000	-	
Spice Creek/Meadowbrook #2	54,698	-	-	-	-	
Spice Creek/Meadowbrook #3	21,097	-	15,000	-	-	
Spice Creek/Meadowbrook #4	863,868	-	30,000	40,000	-	
Watertown Road	-	-	25,000	30,000	120,000	
Rolling Ridge Ph 1	-	-	25,000	30,000	100,000	
Sherwood Forest	-	-	25,000	30,000	100,000	
Apple Tree/Pear Tree	219,630	-	-	-	-	
LEXINGTON/TACOMA PH 1	325,066	-	20,000	-	-	
Lexington/Takoma Phase 2	9,667	-	50,000	1,000,000	1,000,000	
Greenhill/Yench	-	-	25,000	40,000	500,000	
Duplainville (south) Ditching	-	9,612	25,000	40,000	-	
DUPLAINVILLE TRACKS TO WEYER	1,264	-	160,000	-	-	
Wethersfield Phase 1	-	-	25,000	25,000	200,000	
Springdale Estates - Glenwood	-	-	30,000	30,000	1,000,000	
Valley Brook Sub. Ditch (west end)	-	2,040	50,000	60,000	750,000	
Oak St Lake Bank Stabilization	93,139	-	5,000	5,000	-	
Shady Lane New Contract	-	-	5,000	-	-	
TOTAL	**2,771,485**	**29,650**	**1,416,400**	**2,698,000**	**4,489,000**	
CAPITAL EXPENDITURES						
Capital Equipment Expenditures	39,811	172,809	200,000	200,000	200,000	From Cap Equipment Detail
TOTAL	**39,811**	**172,809**	**200,000**	**200,000**	**200,000**	
OTHER EXPENDITURES						
Debt Issue Costs	-	-	-	30,000	30,000	
Transfer to Debt Service Fund	426,101	18,126	319,627	319,627	440,000	
TOTAL	**426,101**	**18,126**	**319,627**	**349,627**	**470,000**	
TOTAL EXPENDITURES	**3,971,897**	**513,435**	**2,748,028**	**4,218,742**	**6,142,450**	
Change in Fund Balance	(2,206,734)	1,287,881	(923,816)	(1,113,970)	(1,542,330)	
Fund Balance:						
Beginning of Period	4,673,821	2,467,087	2,467,087	5,912,000	1,543,271	
End of Period	2,467,087	3,754,968	1,543,271	4,798,030	941	

CITY OF PEWAUKEE
TEN YEAR CAPITAL BUDGET
2026 BUDGET
CAPITAL ASSETS COSTING $5,000 OR MORE

Purchase Replacement in Highlighted Year

ITEM DESCRIPTION					2024	2025			2026										
Equipment Description	Dept	Est Li	Scheduled Replacement Year	Estimated Cost	Estimated Ending Assigned Balance	Proposed Adds	Estimated Budgeted Purchases	Estimated Ending Balance	Proposed Adds	Budget Purchases	Estimated Ending Balance	2027	2028	2029	2030	2031	2032	2033	2034
STORM WATER FUND																			
#201 Sweeper	SWM	10	2031	302,000	85,875	31,021		116,896	26,589		143,485	31,021	31,021	31,021	31,021	31,021	31,021	27,200	27,200
#202 Rubber Tire Excavator	SWM	15	2026	380,000	145,550	184,450		330,000	72,225	380,000	22,225	184,450	22,000	22,000	22,000	22,000	22,000	22,000	22,000
#204 Hydro Seeder (Storm Water)	SWM	15	2029	20,000	9,668	1,958		11,626	1,566		13,192	1,958	1,958	1,958	1,958	1,167	1,167	1,167	1,167
[illegible]	[illegible]	12	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]		[illegible]	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667
#205 Tandem Truck (Storm Water) New	SWM	12	2037	340,000	-	21,250		21,250	20,000		41,250	21,250	21,250	21,250	21,250	21,250	21,250	21,250	21,250
#207 Mini Excavator	SWM	10	2029	110,000	48,892	10,777		59,669	8,622		68,291	10,777	10,777	10,777	10,777	9,200	9,200	9,200	9,200
#208 Excavator Trailer	SWM	10	2029	22,000	10,755	2,061		12,816	1,649		14,465	2,061	2,061	2,061	2,061	1,900	1,900	1,900	1,900
#209 Portable Traffic Control Devices - 2	SWM	15	2035	63,000	15,532	3,547		19,079	3,224		22,303	3,547	3,547	3,547	3,547	3,547	3,547	3,547	3,547
#211-Equip. Trailer	SWM	10	2031	24,000	7,080	2,320		9,400	1,989		11,389	2,320	2,320	2,320	2,320	2,320	2,320	2,100	2,100
#212 - Catch Basin Trailer	SWM	10	2031	14,000	3,966	1,172		5,138	1,005		6,143	1,172	1,172	1,172	1,172	1,172	1,172	1,100	1,100
#213 - 1-Ton Dump Truck	SWM	10	2033	95,000	10,625	9,297		19,922	8,264		28,186	9,297	9,297	9,297	9,297	9,297	9,297	9,297	9,297
#301- Compact Tractor/Multi-Unit (1/2 with HWY)	SWM	10	2029	31,000	14,350	3,413		17,763	2,730		20,493	3,413	3,413	3,413	3,330	2,800	2,800	2,800	2,800
#302- Spider Lift (1/2 Storm 1/2 Hwy)	SWM	15	2036	94,000	26,235	5,251		31,486	4,814		36,300	5,251	5,251	5,251	5,251	5,251	5,251	5,251	5,251
#303 Trailer for Spider Lift (1/2 Storm 1/2 Hwy)	SWM	10	2031	9,000	2,624	813		3,437	697		4,133	813	813	813	813	813	813	750	750
#304 1-Ton Dump Truck-was #2	SWM	8	2028	44,000	21,000	5,000		26,000	3,750		29,750	5,000	5,000	5,000	4,500	4,500	4,500	4,500	4,500
Pickup/SUV (1/2 Engineering)	SWM	10	2034	22,000	-	1,889		1,889	1,700		3,589	1,889	1,889	1,889	1,889	1,889	1,889	1,889	1,889
Vehicle (1/2 Engineering)	SWM	10	2027	30,000	7,500	9,250		16,750	6,167		22,917	9,250	9,250	2,600	2,600	2,600	2,600	2,600	2,600
Televising Equipment - share with Sewer	SWM	10	2028	25,000	15,000	1,667		16,667	1,250		17,917	1,667	1,667	1,667	2,000	2,000	2,000	2,000	2,000
Total Station Survey-split eng, storm, & w/s	SWM	10	2027	13,000	13,000			13,000	-		13,000	-	-	1,050	1,050	1,050	1,050	1,050	1,050
#401 Sewer Jetter (1/2 Sewer) #401	SWM	15	2037	270,000	36,000	16,167		52,167	14,923		67,090	16,167	16,167	16,167	16,167	16,167	16,167	16,167	16,167
#305 Walk Behind Concrete Saw 1/2 Storm 1/2 HWY		10	2026	6,500															
					-			-	-		-	-	-	-					
TOTAL CAPITAL OUTLAYS				**2,199,500**	**667,633**	**317,321**	**200,000**	**784,954**	**201,163**	**380,000**	**606,117**	**327,969**	**165,519**	**159,919**	**159,669**	**156,610**	**156,610**	**152,434**	**152,434**