

**AGENDA**  
**VILLAGE OF PLEASANT PRAIRIE**  
**PLEASANT PRAIRIE VILLAGE BOARD**  
**PLEASANT PRAIRIE WATER UTILITY**  
**PLEASANT PRAIRIE SEWER UTILITY**  
**Village Hall Auditorium**  
**9915 – 39<sup>th</sup> Avenue**  
**Pleasant Prairie, WI**  
**January 7, 2013**  
**6:00 p.m.**

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Minutes of Meeting – December 17, 2012
5. Public Hearings
  - A. Proposed 2013 Sewer Utility and Water Utility budgets.
    - 1) Citizen Comments.
    - 2) Closing of Budget Hearing.
    - 3) Board of Trustee Comments.
    - 4) Resolution #13-01 relating to the adoption of 2013 Sewer Utility Budget.
    - 5) Resolution #13-02 relating to the adoption of 2013 Water Utility Budget.
6. Citizen Comments (Please be advised per State Statute Section 19.84(2), information will be received from the public and there may be limited discussion on the information received. However, no action will be taken under public comments.)
7. Administrator's Report
8. New Business
  - A. Consider Ordinance #13-01 to amend Chapter 370 of the Municipal Code relating to building permit fees.
  - B. Consider Weights and Measures annual assessments July 1, 2011 through June 30, 2012.
  - C. Consider the request of Daniel and Rebecca Ruth and Jeffrey and Elizabeth Crabtree to release an ingress and egress easement on a portion of Lot 2 of Certified Survey Map (CSM) 2503 to service Lot 3 of said CSM that is no longer needed since each lot has its own access to 47th Avenue.

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- D. Consider adoption of a Post-Issuance Tax Compliance Policy for Tax-Exempt and Tax Advantaged Obligations.
  - E. Consider Ordinance #13-02 – Ordinance to Create Chapter 170 of the Municipal Code pertaining to Escorts and Escort Services.
  - F. Consider Ordinance #13-03 – Ordinance to Amend Chapter 1-4 of the Municipal Code relating to Violations and Penalties.
  - G. Consider Ordinance #13-04 – Ordinance to Amend Chapter 214 of the Municipal Code relating to Licenses and Permits.
  - H. Consider Operator License Applications on file.
- 9. Village Board Comments.
  - 10. Consider entering into Executive Session pursuant to Section 19.95(1)(g) Wis. Stats. to confer with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved.
  - 11. Return to Open Session.
  - 12. Adjournment.

The Village Hall is handicapped accessible. If you have other special needs, please contact the Village Clerk, 9915 – 39<sup>th</sup> Avenue, Pleasant Prairie, WI (262) 694-1400

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PLEASANT PRAIRIE VILLAGE BOARD  
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9915 - 39th Avenue  
Pleasant Prairie, WI  
December 17, 2012  
6:00 p.m.**

A regular meeting of the Pleasant Prairie Village Board was held on Monday, December 17, 2012. Meeting called to order at 6:00 p.m. Present were Village Board members John Steinbrink, Monica Yuhas, Steve Kumorkiewicz, Clyde Allen and Mike Serpe. Also present were Michael Pollocoff, Village Administrator; Tom Shircel, Assistant Administrator; Jean Werbie-Harris, Community Development Director; Kathy Goessl, Finance Director; Dave Mogensen, Interim Police Chief; Doug McElmury, Fire & Rescue Chief; Mike Spence, Village Engineer; John Steinbrink Jr., Public Works Director; Carol Willke, Human Resources Director; and Jane M. Romanowski, Village Clerk. Three citizens attended the meeting.

**1. CALL TO ORDER**

**2. PLEDGE OF ALLEGIANCE**

John Steinbrink:

Before we do roll call we're going to have a moment of silence for the shooting victims in Connecticut. Thank you.

**3. ROLL CALL**

**4. MINUTES OF MEETINGS - NOVEMBER 19 AND DECEMBER 3, 2012**

Monica Yuhas:

Motion to approve.

Steve Kumorkiewicz:

Second.

John Steinbrink:

Motion by Monica, second by Steve. Any additions or corrections?

**YUHAS MOVED TO APPROVE THE MINUTES OF THE NOVEMBER 19 AND DECEMBER 3, 2012 VILLAGE BOARD MEETINGS AS PRESENTED IN THEIR WRITTEN FORM; SECONDED BY KUMORKIEWICZ; MOTION CARRIED 5-0.**

**5. CITIZEN COMMENTS**

David Berman:

Good evening. Most of you know my name is David Berman. I am a candidate for Pleasant Prairie Municipal Court Judge. I've come here today to introduce myself to you [inaudible] pending the Village Clerk's approval I already have a sufficient number of signatures to be on the ballot and I expect to be on the ballot.

What I intend to bring if elected to Pleasant Prairie Municipal Court Judge is the common sense approach that I've used in the 20 years that I've been practicing law. What I also want to bring to the court is an unprecedented openness and transparency in the municipal court. What I mean by that is when I make a ruling or make a decision, not only do I want the people of Pleasant Prairie to know why I've done that and when I've done it and how I've done it, but I want them to be able to come and ask questions as to why I've done it and to be really open to the citizens of Pleasant Prairie.

As most of you know not every citizen, in fact the majority of citizens, will never come to municipal court as a defendant. But if elected I intend to do what I can to give every citizen of Pleasant Prairie the opportunity to come to see what [inaudible] and understand what the municipal court judge does [inaudible] vital and important role in the [inaudible]. So I don't want to take up any more of your time. I wanted to say hello and [inaudible]. Thank you.

John Steinbrink:

Thank you.

Jane Romanowski:

There were no additional signups tonight, Mr. President.

John Steinbrink:

Anyone else wishing to speak under citizens' comments. Hearing none, I'll close citizens' comments.

**6. ADMINISTRATOR'S REPORT**

Mike Pollocoff:

Mr. President, I want to let the Village Board know that I have directed Kathy Goessl, our Finance Director, to file an action to intervene in the City of Kenosha water rate increase with the Public Service Commission. We did that a few weeks ago. And the City is requesting a rate increase of an undetermined amount because the Public Service Commission is going to do a cost of service study and a revenue requirement report. And the purpose of an intervention is for the Village to have standing to be able to ask questions of the utility as well as the Commission, and

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to be able to examine not only the petition that's being filed before the Commission, but any of the other financial records of the Kenosha Water Utility so that we can determine whether or not the rate increase that's being proposed is fair and equitable.

So right now we're set up for an initial meeting or hearing. We've already submitted some questions and will continue to do that. January 29<sup>th</sup> will be the first hearing. They're looking for approval in March. We've maintained our relationship with Baker Tilly, our financial auditors and advisors as well as Stafford Rosenbaum, Paul Kent our environmental attorney to help us through this process. This is the first time we've intervened on a rate increase case. It needs a lot more detailed work, but I think that the end result that we're looking for is to make sure that the Village rate payers are paying a fair and equitable for the water they purchase. So with any luck it should be resolved by March or April.

Michael Serpe:

Mike, did Bristol or Somers file any interest to be a part of the hearing?

Mike Pollocoff:

No, I don't believe they have. We didn't receive a notice of it. But I do know they're getting copied on all the information that's going back and forth. As a wholesale user we're looking to have an impact on that rate and they're also a wholesale user.

Michael Serpe:

That's good news. I hope everything works out, and I'm glad you're taking the action.

Steve Kumorkiewicz:

Where is it going to be, in Madison?

Mike Pollocoff:

They'll probably do an [inaudible] here.

Steve Kumorkiewicz:

Right here?

Mike Pollocoff:

[Inaudible]

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Clyde Allen:

Thank you. Mike, is there any chance that the old SEWRPC recommendation would come up at this?

Mike Pollocoff:

I think as background material it will. But the Commission is not going to make a determination of the governance structure that was proposed. Even that governance structure proposal would require an amendment to the State statutes to allow that entity to exist. But it does play into the assets that the Village has and how water is distributed across the Village boundaries.

John Steinbrink:

Thank you.

Steve Kumorkiewicz:

I remember [inaudible] back in 1974.

## **7. NEW BUSINESS**

- A. Consider Resolution #12-46 honoring Robert A. Ramsdell for 42 years of distinguished service to the Village of Pleasant Prairie as a member of the Police and Fire Commission.**

Mike Pollocoff:

Mr. President, this resolution for Robert Ramsdell is for, as it says, 42 years of distinguished service. He began his service with the Town of Pleasant Prairie. I have a copy of an official okey dokey letter from Roger Prange notifying him that he's on the Commission. And Robert Ramsdell served over 42 years. Has insured that Pleasant Prairie police and fire departments were staffed with competent and motivated individuals who served to protect the safety, health and welfare of the residents of this Village. And whereas Robert A. Ramsdell always maintained the absolute integrity of the selection process during his evaluation of personnel under consideration for employment with Pleasant Prairie.

Whereas Robert A. Ramsdell always remained abreast of Village efforts and plans in order to make the most effective personnel decisions with deep consideration given to the context within which new public safety employees would be working. And whereas Robert Ramsdell has taken his responsibilities as a citizen most seriously and demonstrated by his service on boards of other nonprofit entities in the community in addition to his duties with the Police and Fire Commission. And whereas Robert Ramsdell's efforts on the Police and Fire Commission have made Pleasant Prairie a safer and better community as a result of his commitment to serve.

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Now therefore be it resolved by the Board of Trustees of the Village of Pleasant Prairie that Robert Ramsdell be honored and thanked by the Village of Pleasant Prairie for 42 years of dedicated service to the Pleasant Prairie Police and Fire Commission. If you think about it could be hundreds of employees that he's interviewed and partaked in selecting. And for everybody that knows Bob he's a straight and as good a guy as you'll ever find.

John Steinbrink:

So what was the department like when he started?

Mike Pollocoff:

I think when he started there was maybe a full-time police officer and some part timers. You might have had a full-time chief back in '70. I don't know. That was even pre-yellow cars I think.

Steve Kumorkiewicz:

That's when [inaudible] was the chief.

Mike Pollocoff:

Mostly fire department. I think probably back then it was mostly firemen.

Steve Kumorkiewicz:

[Inaudible] used to be the [inaudible] down here in the fire house 1.

John Steinbrink:

I think the potato barn had potatoes in it even.

Mike Pollocoff:

Yes.

Michael Serpe:

John, I'd move approval of Resolution 12-46 and wish Bob well.

Steve Kumorkiewicz:

Second.

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John Steinbrink:

Motion by Mike, second by Steve. Any further discussion?

**SERPE MOVED TO ADOPT RESOLUTION #12-46 HONORING ROBERT A. RAMSDELL FOR 42 YEARS OF DISTINGUISHED SERVICE TO THE VILLAGE OF PLEASANT PRAIRIE AS A MEMBER OF THE POLICE AND FIRE COMMISSION; SECONDED BY KUMORKIEWICZ; MOTION CARRIED 5-0.**

**B. Consider Resolution #12-47 recognizing George E. Melcher, Director of Kenosha County Department of Planning and Development, for his 39 years of Public Service.**

Mike Pollocoff:

Mr. President, George Melcher as County Planning Director, at first glance you might say why are we thanking somebody who is not in our government. But George Melcher before we were incorporated was our planner. He helped the Town of Pleasant Prairie put their zoning ordinance together in '84. And if you think back prior to that time we didn't have a zoning ordinance, and we picked up three adult book stores, some bars that were less than sitely, and once we had a sound zoning ordinance we were able to take care of business.

And he helped the Town of Pleasant Prairie become incorporated. He worked to make sure that happened. At that time he was helping us deal with WisPark before we incorporated. He did a lot of work on that. He served on a lot of technical committees, especially the sewer and water master plan, the master transportation plans, the environmental plans, the Des Plaines watershed plan. And George was always able to see the gray areas between an urban area that Pleasant Prairie was developing, that with the rural areas. So whenever we needed something from the County with George he's always helped us. And I think area wide and region wide he's known as a professional in planning. So I'd recommend that this resolution be adopted by the Village Board and forwarded to Mr. Melcher for his retirement.

Steve Kumorkiewicz:

I make a motion to adopt Resolution 12-47.

Monica Yuhas:

Second.

John Steinbrink:

Motion by Steve, second by Monica. Any further discussion?



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Steve Kumorkiewicz:

You know now that Mike talks about way back about Melcher being here, but I forgot all about it until you mentioned it again. Thank you, Mike.

**KUMORKIEWICZ MOVED TO ADOPT RESOLUTION #12-47 RECOGNIZING GEORGE E. MELCHER, DIRECTOR OF KENOSHA COUNTY DEPARTMENT OF PLANNING AND DEVELOPMENT, FOR HIS 39 YEARS OF PUBLIC SERVICE; SECONDED BY YUHAS; MOTION CARRIED 5-0.**

**C. Consider appointment to the Police and Fire Commission.**

Mike Pollocoff:

John and I interviewed Ms. Terry Harold, 8449 110<sup>th</sup> Street. She's the manager of emergency services at St. Catherine's. She definitely has a lot of personnel experience with hiring nurses [inaudible] nurses I'm assuming. And she understands the public safety component of what we do. She's also significantly involved in community activities whether they range from Kenosha Unified Schools or her church. And I think she is, as does John, a straight up, good solid individual and just the kind of person that would serve well on the Commission. John, you know her better than I do. So does Monica.

John Steinbrink:

She's been a member at St. Anne's. The family has always been involved in everything in the community. I think she's a good fit with the position.

Monica Yuhas:

I'll make a motion to approve the appointment of Terry Harold to the Police and Fire Commission.

Clyde Allen:

Second.

John Steinbrink:

Motion by Monica, second by Clyde. Any further discussion?

**YUHAS MOVED TO APPROVE THE APPOINTMENT OF TERRY HAROLD TO THE POLICE AND FIRE COMMISSION TO COMPLETE THE REMAINING TERM OF ROBERT RAMSDALL TO MAY 1, 2016; SECONDED BY ALLEN; MOTION CARRIED 5-0.**

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**D. Consider Land and Building Lease Agreement with Verizon Wireless for the Prairie Springs Park site.**

Tom Shircel:

Thank you Mr. President and Board members. Before you for consideration is a proposed land and building lease agreement between the Village and Verizon Wireless. As you know there's an existing facility there, as you can see on the slide, in Prairie Springs Park located just east of the south ball fields on Village owned property.

Back on October 8<sup>th</sup> of this year the Village Plan Commission approved site and operational plans for Verizon to locate within this multi-carrier facility. There's a shelter at the base of the tower. Again, it's a multi-carrier shelter. Verizon is proposing to go in the northern most space in that shelter. AT&T currently exists in the southern most space, and AT&T has antennas at 150 feet on that tower, and Verizon proposes to put six antennas as a height of 400 feet on that tower. And, as I said, they also plan to occupy the northern most tenant space within the equipment shelter.

Pursuant to the lease in front of you the rent, as specified, Verizon will pay the Village \$1,200 per month in rent similar to the AT&T leased facility. And each two years after the rent amount will increase by 3 percent over the rent paid the previous year. And based on that, I recommend that the Village Board approve the land and building lease agreement subject to the three conditions in the staff memo. If you have any questions I'll be happy to answer them.

Michael Serpe:

So moved.

Clyde Allen:

Second.

John Steinbrink:

Motion by Mike, second by Clyde. Any discussion?

**SERPE MOVED TO APPROVE A LAND AND BUILDING LEASE AGREEMENT WITH VERIZON WIRELESS FOR THE PRAIRIE SPRINGS PARK SITE, SUBJECT TO THE CONDITIONS SET FORTH BY STAFF; SECONDED BY ALLEN; MOTION CARRIED 5-0.**

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**E. Consider Amendment Two to the Community Development Block Grant - Emergency Assistance Contract - between the State of Wisconsin and the Village of Pleasant Prairie.**

Mike Spence:

Mr. President and members of the Board, back in December of 2009 the Village applied for a Community Development Block Grant to address flooding issues throughout different areas of the Village. In 2010 we received a Community Development Block Grant to address flooding areas in the south Kenosha area generally in the area of 90<sup>th</sup> Street on the north, 27<sup>th</sup> Avenue on the west, Springbrook Road on the south and 22<sup>nd</sup> Avenue on the east. It's basically a residential area. It also included the former Manutronics facility.

The Village over the past year has completed the storm water improvements in that area. However, there still remains about \$65,000. So I asked the State if they could extend the time period through December 31<sup>st</sup> of next year and also allow Village construction crews to do some additional culvert work in that area to assist in getting water to the existing inlets. So what you have before you is amendment number two to the contract which extends the contract for another year, allows us to spend the remaining money. And also it's the intent for the public works construction crews to install some swales in this area. So I recommend that this amendment be signed, and I'd be glad to answer any questions.

Steve Kumorkiewicz:

So the State agreed to the extension?

Mike Spence:

That is correct.

Monica Yuhas:

Motion to approve the amendment.

Steve Kumorkiewicz:

Second.

John Steinbrink:

Motion by Monica, second by Steve for adoption of the amendment two to Community Block Grant emergency assistance contract. Any further discussion?

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**YUHAS MOVED TO APPROVE AMENDMENT TWO TO THE COMMUNITY DEVELOPMENT BLOCK GRANT - EMERGENCY ASSISTANCE CONTRACT - BETWEEN THE STATE OF WISCONSIN AND THE VILLAGE OF PLEASANT PRAIRIE; SECONDED BY KUMORKIEWICZ; MOTION CARRIED 5-0.**

- F. Consider the request for a two (2) year time extension of the approval for the Preliminary Plat Condominium Plat for the Landing at Bain Station Crossing generally located at the northeast corner of 85th Avenue and Bain Station Road.**

Jean Werbie-Harris:

Mr. President and members of the Board, the Village received a request from Michael Dilworth of Ener-Con Companies, agent for the landing at Bain Station, LLC, owner, for a two year time extension for the approval of the preliminary plat, the condominium plat for the Landing at Bain Station Crossing. This project is generally located at the northeast corner of 85<sup>th</sup> Avenue and Bain Station Road as shown on the slide.

On December 17, 2007, the Village Board had conditionally approved the preliminary plat for the Landing at Bain Station Crossing pursuant to Resolution 07-96. The plat for the Landing was conditionally approved. It consisted of four 8-unit buildings, ten 4-unit buildings and six 6-unit buildings for a total of 108 condominium units on the property. At this time the preliminary condominium plat was approved, or at that time, and the plat was valid for two years.

On November 16, 2009 the Board had granted a one year extension until December 17, 2010. And then on October 18, 2010 the Board then granted a two year extension. As you know, the State statutes allow for extensions for two years at a time now for preliminary plats. And that was based on Resolution 07-96.

Due to the continued economic conditions, the developer is requesting another two year extension for the preliminary plat condominium for the Landing at Ban Station Crossing. With this two year extension it would expire on December 17, 2014. Specifically, the staff recommends that if the Village Board grants the request for the two year time extension for the preliminary condominium plat, then it would need to be subject to compliance with the conditions of the Village Board Resolution 07-96 as approved on December 17, 2007, as well as compliance with any municipal code changes or ordinance changes which may take effect or may be adopted by the Village at the time that they move forward with respect to this particular development.

Michael Serpe:

Move to grant a two year extension.

Monica Yuhas:

Second.

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John Steinbrink:

Motion by Mike, second by Monica. Any further discussion?

**SERPE MOVED TO GRANT THE REQUEST FOR A TWO (2) YEAR TIME EXTENSION OF THE APPROVAL FOR THE PRELIMINARY PLAT CONDOMINIUM PLAT FOR THE LANDING AT BAIN STATION CROSSING GENERALLY LOCATED AT THE NORTHEAST CORNER OF 85TH AVENUE AND BAIN STATION ROAD; SECONDED BY YUHAS; MOTION CARRIED 5-0.**

**G. Consider Ordinance #12-44 to amend Chapter 180 of the Municipal Code relating to Fire & Rescue Protection.**

Doug McElmury:

Mr. President and Board members, we have several changes and updates to our Chapter 180 especially geared towards building and fee structures that were adopted in the budget that we need to address. Just a little bit of background about why we're doing some of this. We're concerned that at the State level of a strong possibility of a mini max code being adopted which would basically worse case scenario wipe out anything that we have as far as additional fire protection above what the State law is. A mini max means that you can't have anything more stringent or less stringent than what the State code is.

So far the negotiations have been that they'll allow the fire safety things to stay in the code. They're still debating on what would be the drop dead day, whether it would be September 1 or December 31<sup>st</sup> of this year. But our Lieutenant Clark is also the President of the State Inspector's Association and has been very active in negotiations, and they have a lobbyist that is basically lobbying on behalf of all the communities in the State that have aggressive fire ordinances, sprinklers and alarms and so on such as we do. And so far it looks pretty good that we're going to get at least something in there that we're going to be able to keep if the mini max code does, in fact pass. But it's looking like it will at this time.

Some of this is housekeeping. We went through and we tried to clean up simple things, spelling errors, things like that. And we also addressed changes in the State code. This first slide that's up is the SPS. The Department of Commerce who basically wrote all the codes that we enforce does not exist anymore. And it was changed to the Department of Safety and Professional Services which is formerly the Department of Commerce. And before that it was known as DILHR. So throughout the code there's many changes that just changed the reference from COMM to SPS. I didn't put all those in the slide show. There's quite a few references to that as we talk.

So this is the new definition. Anything that's new is underlined here. So we added this in the definitions in 180.1. Going on in 180.11 would be the next change. And this is where a lot of these codes no longer even exist. NFPA, National Fire Protection Association, addresses some of these, and then in some cases they've been adopted at part of NFPA 1. The code numbers change from a COMM code, and they all became 300 series codes. So SPS 307, SPS 310 and so on. So

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all the codes here that have lines through them no longer exist. And then we updated the numbers of them so it's current.

We added some language here. Most of this is things that we've put in our staff comments for quite some time now that we wanted to make sure was actually in the code. This has to do with our access into and around the site. For instance, this 45 foot turning radius it's so we can take our ladder truck or our mutual aid ladder trucks, which is our largest vehicles, and easily turn without having to do multiple like a six point turn to get around something.

And the same way, too, we've required in our comments for years a 30 foot wide fire lane. We're just putting that in the code here. Same thing with the exterior pathways. It doesn't take much to figure out if you have a door that leads outside of a building, and in the middle of winter you don't have a sidewalk or a blacktopped path going to it, they're not going to maintain it, they're not going to shovel it, or they're not going to snow blow it. For quite a few years we've actually put in our comments that they have to have a hard service. This actually puts it in the code. And the same thing for the sprinkler rooms and riser rooms.

As part of the budget one of the program enhancements or the fund enhancements that was adopted was the increase in ambulance rates. Two things that we would increase here. Number one, the base rates would go up by \$200. And where this would come into play would be for people with private insurance. Medicare is still going to pay whatever Medicare is going to pay, and we have to accept what they are. A very large number of our patients have insurance and they pay by insurance, and this has become a pretty common thing done by municipalities. And we fall pretty squarely right in the middle.

We have some departments that are billing in excess of \$1,500 for a base rate for a non-resident. Our highest base rate would be for a non-resident I believe it's \$875. We just took all of our rates and we added \$200 to it. This does allow for us to use a soft billing policy, too. For instance, if it was a resident and their insurance paid most but not all, we would have the ability to say we'll accept what insurance pays and that's it. And when we laid out all of our projections as far as the amount that we would bring it we feel we'll bring in an additional \$66,000 by doing the \$200 base rate, and all that was built in just accepting what we would get from the insurance company using a soft billing policy for residents only. For non-residents we'd still go after them for the additional money.

The mileage charge right now is \$8 per mile. We'd increase that to \$14. That's pretty much right in the middle of the pack with what other customers of Andre's Medical Billing who is our billing contractor that's what they pay. And, again, if it's Medicare they're going to pay what they pay. But if it's private insurance they'll in most cases pay this. And the resident rates are about \$100 less than non-resident rates. That remains. If you have any questions as I'm going through please ask.

The application under 116, this is the actual fire protection portion of this, this is where we get into the meat and potatoes of this. And this is just a definition that we have found in other specific fire ordinances that really hone in and take away any objection or any way for people to question the comments and the requirements that they give. This just says if you bill it's going to

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be applied to you. And the same with compliance. We've had this requirement in our comments for a site anytime a new building is built. We put in there that you have to give us a letter that states you're going to comply with all the items addressed in the staff memo. And it just puts it in the code.

A lot of language in here, number 3 is what the change is. This just specifically states that the owner will maintain and provide proper testing for particular NFPA code for fire suppression systems, sprinklers, alarms and so on. This is part of safe code, but this takes away any ability for people to question it.

Moving down the code in G, we needed to change the way that the exemptions were put in. Basically our code calls for automatic fire sprinkler equipment to be installed any time it's over 3,500 square feet and for special types of buildings. However, the two types of buildings that are exempt from that would be the mini storage buildings and also one and two family dwellings. We did have multifamily in there, but we've required that for multifamily in most cases if it was over four units. And now the definition changed to three units or more for multifamily, so we wanted to address that change. So we had to change it here first so you'd be exempt for a one or two family home, unless they wanted to put in a sprinkler system, and we do have several houses in town that do have. But then also we got rid of the multifamily exemption.

This we felt was an extremely important thing to get in here now, especially with the possibility of a mini max coming in. And that is certain types of structures lead to fire fatalities more than others. We've all read headlines of fatalities in these types of -- and if you look they all have something in common. Hotels, motels, dormitories, frat houses and sorority these are all buildings that people sleep in, and in some cases either aren't familiar with them or could potentially be impaired. So the line we wanted to add in here that take away the size restrictions. So even if it's under 3,500 square feet it would still have to be sprinkled in the event that they built new or if they renovated.

We have some smaller hotels in town that we've had some problems with. This then would have them if they ever did a significant remodel or any amount of remodeling of if they wanted to add on or whatever this would then require them to sprinkle the facility so we can prevent these tragedies that have happened elsewhere in the State and in the country.

We just wanted to put in at the bottom here number 1 the fire separations can be identified on each exterior wall. And we just wanted to specify that need to use a method that we would approve for marking those walls. As I mentioned earlier, the definition of multifamily has changed, and we wanted to address that, so three or more dwelling units. And the way that our code works it's 3,500 square feet or more, which for the most part you'd be getting pretty close to that anyway in like a four unit apartment, possibly in a three unit.

A simple definition change. NFPA used to refer to their codes as pamphlets. We just changed it to codes and standards which is now the terminology that's used to identify NFPA codes. In our sprinkler ordinance we used to require that a fire pump relief valve was put in. I believe we have two of them in the entire Village. We stopped requiring this in practice simply because they sometimes cause more problems than what they solve. So we no longer do that. One thing that

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we have required is especially in the larger facilities a map of the fire sprinkler system in the sprinkler room so when we get there, if you pull up on a half million square foot building and it says that zone six is flowing water, well it's kind of nice to know where zone six is before you go hiking around the building trying to find it. So we've required that a basic sprinkler map and an alarm map be put in. There, again, this is something that we've done for years in our comments. We just wanted to make sure it's in the code.

Occasionally what has happened, and we just had this happen recently at a building where if we identify by the types of building, the type of product, the layout or a specific problem that we can see for us to address that they need stand pipes in the building, NFPA has got some pretty broad reasons why you would have to put stand pipes. It's a hose connection inside of the building. So instead of dragging hundreds of extra feet of hose inside of a building, we can go in right by a door, make a connection with pieces of hose that we can carry on our back, and we can extend in. It gets us in quicker into these buildings.

There's been times we've requested that they put additional stand pipes in, but if they would seriously challenge us we didn't really have much of a leg to stand on if NFPA didn't require it. So we put this language in that says that if we require it or if NFPA requires it this is what it's going to be. So, there again, something that we've had in our comments for years. We just wanted to make sure it's in the code.

Michael Serpe:

And we had nothing like this before, Doug?

Doug McElmury:

The NFPA requires -- let's say like the Uline warehouse, it requires stand pipes in a building of that size so we would not have a problem. I'll give you a specific instance. This came up in a car dealership that was recently built where we had specifically stated we wanted stand pipes. And if was because of a high hazard area in there. And there was a lot of back and forth as to what was going to happen because it isn't in the code that says we can say we want stand pipes. It says only if NFPA requires them then they would put them in. This takes away that argument.

Mike Pollocoff:

The issue we went through with Wisconsin Energy when they built their addition over there, the NFPA was somewhat I don't want to say ambivalent, but it was a different type of building than what we were dealing with. We wanted stand pipes up there and in the end we couldn't prevail on that because we didn't have it in our ordinance, and we thought it was the best practice at the time.

John Steinbrink:

What does the Kenosha department require?



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Doug McElmury:

Actually, they took our ordinance and pretty much adopted it before. They have pumper pads in the City now that are basically identical to what ours are. And now we actually went one step beyond. There was a practice with the stealing of scrap metal, or not so much scrap metal, copper, brass and so on that people were stealing these like fire department connections, stand pipes, the brass valves and so on. And realistically with the five inch storage connection, the large round connection that we have on the newer fire department connections we're going to hook into that. We can supply a lot more water than we can through the grass things on top, the siamese on top. So all the new buildings going in don't have the siamese on top they just have the big five inch storage couplings.

If you go to West Allis, for instance, this had that for years. If you go to State Fair Park you're going to see that big five inch storage connection on all the sprinkler connections. You don't even see that siamese anymore so that eliminates a lot of problems. So we kind of jumped ahead of them there, but for the most part very similar to what our code is because they pretty much copied our code.

John Steinbrink:

Just in case Kenosha has to respond to the new dealership.

Steve Kumorkiewicz:

The City has the siamese connection because we have that in our building that. Now, I've got two questions for you, Doug. One is how our rates in the ambulance compare with the City right now.

Doug McElmury:

I don't have their most current rates. What I do is I have all the rates of the communities that Andre's Medical Billing, and actually I have that with me. If you give me one second here I can find that. Okay, to give you an idea for a resident our proposed base rate for basic life support is \$535. The average for Andre's Medical Billing customers is \$528. That's their average. They range at the low end here, the lowest I can see is \$375 for Eagle Fire Department ranging up to Lake Country up in the Delafield area \$800, Menomonee \$650, so there's some pretty high ones. \$745 for Eau Claire. So we're pretty solidly in the middle there. ALS non-resident would be the highest. The average ALS rate for -- that's actually resident, \$890. We'll be at \$875 is our average. Lake Country is at \$1,600 is theirs and \$950, \$875, \$600, \$1,215. So it's not uncommon to be well above what we're proposing.

Steve Kumorkiewicz:

Okay, now assuming that you've got a call but you don't have transportation. You get a call, you go over there, take care of the person in the ambulance, okay? But you decide not to go to the hospital. In that case then it's two separate rates?

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Doug McElmury:

There's two different ways we look at that. If it's a basic life support, like let's say, for instance, actually as I was coming over there was a car accident at Highway H and 50. And that's a very common one for us where we go there, we evaluate the people and we determine do we need to transport or not. If they don't get transported they do not get billed for the ambulance.

Steve Kumorkiewicz:

They don't.

Doug McElmury:

They don't in that case. However, another common call for us, I shouldn't say it's all that common, but let's say you have somebody that has a diabetic problem. And we get there and we treat the person. We start an intravenous line, we administer intravenous dextrose, the ambulance is tied up there for quite some time. Once they become coherent after we administer the drugs, the proper drug, they now become coherent where they actually are able to sign a release and say, you know what, my blood sugar is good, I feel good, I know what happened, I didn't eat after I took my insulin or whatever. They can now sign a release. Well, our ambulance is tied up for an hour. We had medications that we have to replace. There is something in there, there is called an ALS without transport. And for a resident that would be \$435. That's even less than the BLS rate. If we transported that person they would be charged \$775 if it was an advanced life support.

Now, they won't necessarily be charged that. We could on the billing company to bill the rate that they think is appropriate for that. Even though we start an IV and we would say by system standards it meets the advanced life support definition, but maybe by Medicare it doesn't because we gave dextrose, a very simple sugar water basically, versus we gave some more intense drugs that either are paralytics or something like that, a little more heavy duty drug, they would consider that to be an advanced life support. So they make that call and determine which is the best rate based on Medicare fee schedules and so on and insurance fee schedules.

Steve Kumorkiewicz:

The question for that I'm asking is because there was a case in one of our Kiwanis members that got heat stroke at Pick 'N Save. The ambulance came in from the City and they charged \$400. They didn't transport. Now, in that case he signed a release and he walked out. My concern is if we got a similar case with one of our residents in the City what are going to be the costs related to that?

Doug McElmury:

We do have in there a basic life support without transport charge for \$435. We have that in there for a reason. If we ever end up with a situation, even though it wasn't an advanced life support call where we used drugs or used a lot of supplies, but let's say we had an ambulance on site for

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an extensive amount of time, we have that in there so we can charge if that would come up. A couple years ago we had the instance where we were called, the ambulance was called, and it turned out to be a pet, not a person. We could bill, we could use something like this to bill there because there was no transport, but it was a BLS call so they went there. So we do have that in the ordinance so if it's appropriate we can use that, but we have not used that on a routine basis. If we don't transport the person and if we don't start an IV or administer drugs we traditionally do not charge.

Steve Kumorkiewicz:

Okay, but if we've got a student in the City from Pleasant Prairie that has be transported or have to be attended to right there that's where I'm concerned about the charges in that case for a student in the City, not Pleasant Prairie.

Doug McElmury:

Yeah, but the City is going to be the ambulance billing there, though.

Steve Kumorkiewicz:

Yes, of course, but --

Doug McElmury:

We don't have any control over what they bill.

Steve Kumorkiewicz:

I understand that. But what I'm trying to say is our rates similar. I have that question in my mind what's going to happen. Because somebody from the City is here we're going to charge our rates. Somebody from us if over there they're going to charge their rates. What are the similarities in that?

Doug McElmury:

Well, like I said, this is right in line and we can defend that. I believe that the City rates are actually higher than ours right now but I'm not sure. I can't say that with all certainty at this point. We run into this a lot with all the mutual aid we do in Illinois. We have some communities that are well over \$1,000 for their rates and the neighboring community is like \$500. So it's not unusual to have large differences between communities. And the way, too, that we do it and the way that the ordinance is written, if we provide mutual aid and we transport for the City we would bill -- we wouldn't bill higher than what the City would bill. So that's already written into the ordinance.

This has happened. Let's say we went to Bristol and went mutual aid to Bristol. If they would bill their resident and we went mutual aid we would bill their resident just as they would. Let's

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say they had a policy they didn't bill their resident, well if we provided mutual aid we would not bill their resident. But if it was a non-resident and they would bill then we would bill. So we basically do whatever the community that we go into. We don't do near as much mutual aid as we used to when we did the paramedic intercepts. After they built Aurora and St. Catherine's Hospital that drastically cut down on the number of intercepts. If we do one a year it's a miracle now.

Steve Kumorkiewicz:

One last question. Do we have any dry fire system here or no?

Doug McElmury:

Dry?

Steve Kumorkiewicz:  
Yes.

Doug McElmury:

Dry sprinkler systems?

Steve Kumorkiewicz:

Dry sprinkler systems, yes.

Doug McElmury:

Oh, we have many. All the freezer complexes are all dry systems.

Steve Kumorkiewicz:

That's what I was concerned about, yeah.

Doug McElmury:

And that's actually a fairly common system. We even have them in some of the office buildings such as on the north side of Highway 50 the Crossings where they have sprinklers up in the attic in an unheated attic. Even though the building is heated, the attic is an unheated space so that's a dry sprinkler system. That's actually a very common system.

Steve Kumorkiewicz:

Okay, thank you.

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Doug McElmury:

Sure. Moving on here, as I stated, and Mike really gave a lot of other really good history as to why we want this in here so that we can require in specific instances why we would want a stand pipe in addition to the NFPA. And, again, we had in the ordinance the specifics that we want, 350 feet from other approved hydrants measured by normal access routes. We needed to put in there that is traveled by our apparatus, not an ATV, not a motorcycle. We want to make sure using roads that our apparatus can go on.

We also added in some specific here about the pumper pad. We've had instances where they wanted to put these on main roads. They didn't want to allow extra space. The roads were too narrow and so on. We didn't have the tools in the ordinance we needed to say, no, you will have an extra space for us. We will be off the normal access route or at least located in such a way or the road is going to be built in such a way that we're not going to interfere with normal traffic or other emergency traffic from our rig. And the same thing, it gives us the ability and the tools to make sure that we can determine how much room we need. And the signage needs to be there, too. We've got a few places that don't do too well on keeping their pumper pads clear.

Just to specific the information on the bollards. The bollards are the pillars or the posts in front of hydrants and pumper pads to keep trucks from backing into them or cars from hitting them. There was nothing in our ordinance that was specified. We say now we want a large one, six inches in diameter. A truck or car can -- there will be some pretty serious damage to that vehicle if they hit rather than the hydrant. We've got another car dealership in town right now that has a bent pumper pad from a snowplow. Had these bollards been in of this size we wouldn't have had this issue. And Lieutenant Clark is usually the one that determines. He goes out, so we don't blindly say you need three or four or five or six. He actually goes out and spots them so we can put the least amount possible in there. There again the underlying stuff in there, obstructions to pumper pads and hydrants. We added structures, culverts and landscaping to the language because we don't want real fancy plantings around a hydrant that we're going to have to get in and get access to.

This states that every fire alarm, and this is right with the State code, that the NFPA 72 requires that the alarm systems be serviced or inspected at least once each year and within a consecutive 12 months period. This takes away any ability for them to wiggle. Okay, I'm going to do it in January of 2010, and I'm going to do it in December of 2011 and try to stretch it out. So this language gets rid of that.

We are adding in -- we have an annual inspection permit fee that we charge right now to track the sprinkler inspections. There was actually in a previous budget we had adopted that we were going to do that for the alarm inspections or NFPA 72 inspections. We needed to get the billing mechanism in there so we can actually bill for that permit. So that's what this is here is we added the NFPA 72 and fire alarm system into that language. And we'll get to some of the costs for that here in just a little bit.

One of the problems or one of the things we've had under remodelings, we have very specific requirements when we remodel a building or add onto a building that there's different

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percentages that kick in. If they remodel 25 percent of the building then they need to sprinkle that space. If they do over 50 percent they have to do the whole building. And there was language in there about if you change the use. Well, the way that it was written was that if you added on or remodeled and changed the use then we would require that sprinklers be added to an existing building. We want to get that out of there so that if it's or there's a remodeling. So if you change the use of a building or if you remodel it then we're going to go ahead and we need to comply with this chapter. All the percentages stay the same and everything else.

For instance we had a swimming pool company move into a strip mall. So swimming pool chemicals were now stored in a building that if that had been a travel agency, an office, whatever, some other pick a type of store, it wouldn't have had near the impact that a swimming pool chemical company would have had. So we needed to be able to count that. Even though it wasn't remodeled, we need to be able to count that towards this building is getting closer and closer, and that may have put it over the edge for sprinklers. So the couple little changes here would allow us to consider independently a change of use or remodeling.

Then the fire alarm, just some language changes on number three here. I've put the other stuff in so you could see the context of it. Some change of language from an annunciator panel to a fire alarm control panel or FACP shall be placed in the sprinkler room or fire pump room. And, again, this is painful lessons. It's in the staff comments. It wasn't back up in the ordinance. We want one stop shopping. We go to a building in the industrial park, we go to the fire pump room, we got the fire pump and we got the building fire alarm. One crew can take care of assessing both things. That's what we want to make sure. It's in our comments. We just needed to back it up in here. And then in some cases, especially with the size of the building, we do need a remote annunciator usually in the front lobby or something. But we need to have all the basic functions. We may require that a remote annunciator or more be put in especially a multi-tenant building or so on.

I referenced these maps earlier. Eight is just the map for the fire alarm system, getting that in there. Some cleanup of language here, number nine, the removal of as opposed to be removed for the alarm system. It says you can't take out the system without our approval. This is part of the NFPA code, but we have run into problems with businesses that when they get a false -- if they've had a series of false alarms and we send them a bill they call our central station and they say, hey, we don't want the fire department notified first. You call us first, then that way we'll check out our building and see if we have a fire. And then if we need the fire department you can call them. Well, no, that's not the way it works. The NFPA is very specific. We will be the first call. That call has to be made within 90 seconds of the alarm coming in. This just puts into our code we will be the first call made, and it will go directly to our dispatch center. So it just takes away any wiggle room for anyone.

Again, staying with things that we've required, spray booths. If they have more than 10 square feet, which is a pretty good size spray booth, it has to have fire protection built into it. We have multiple spray booths even smaller than this within the industrial park that have the fire protection built in. It's not a big deal to do. And it does have to be connected to the building alarm. Second thing is, again, something we've had in our comments for years but just making sure it's in that the cooking hoods are connected to a building fire alarm. Let's say you're at

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Chili's and the cooking hood goes off. That's automatically connected into their building fire alarm system. We're automatically notified. We're already enroute. So in case that system doesn't function properly or isn't capable of putting out the fire we're already notified and already enroute. We just want to make sure that's in the code.

Again, two things that were in our comments that we're just putting in the code. We want emergency lighting in the riser rooms or the fire pump room and the electrical equipment room. The power goes out we need to be able to see. Almost done. I know this is painful. We used to run -- people would come here and take out the permits over here, and now we've been issuing our own permits over there. Then that way it gets the conversation started right away about fire protection. And the community development has done a great job. They put right in their comments bold print, underline on page one you need to talk to the fire and rescue department about your sprinklers and your alarms. This is just cleaning that up. This has already been in effect for a couple of years.

Again, part of the 2013 budget that you adopted one of the revenue enhancements was increasing the fees for fire alarm hoods, special fire protection systems by 10 percent. This is just getting the entire fee structure into here. We added 10 percent to all those fees. Inspection fees we had both occupancy inspection fees and we had reinspection fees. We eliminated one whole column of fees here. We would give them a discount. In essence if they were doing sprinkler or alarm work as part of the remodel we would actually cut down the price. The problem was is that we would still go out and still spend the same amount of time doing the occupancy inspection, but we were cutting our price in half. We weren't even paying for the time for the person to be out there.

We also simplified the process a little bit. We had way too many breakdowns of square footage. We simplified it. The vast majority of sprinkler inspections or occupancy inspections that we do are around the same amount of time whether it's 1,000 square feet, 5,000 square feet or 10,000 square feet. Getting the basic information, looking at some of the basic infrastructure takes the same amount of time. This just addresses that. And we had done an increase on all the fees for that. Reinspection fees, the vast majority of reinspections this is where people have a violation, they have not -- we go out two times a year, and if we have to go back and inspect we charge them to come back. So there is no charge for an initial fire inspection. Some municipalities have actually started doing that, and that's been met with a lot of resistance frankly.

What we've done here for two reasons for quite some time is we have charged for reinspections. Number one, it pays for the diesel fuel, pays for the crews to go out and take care of the reinspection for a violation. There never should have been with to start. And then the second thing it does is hopefully it gives people good incentive to check their exist lights, to check their exits to make sure they're clear and so on. Because we're not going out with the intent of trying to write violations. We're trying to make sure that everything is safe. Nothing makes us happier if we go out and there's no violations found.

People remember that they had to pay a fee because their extinguishers were out of date or their exit lights didn't work or something like that. And this is one added tool to try to get that to get in peoples' mind sets. What we did is we increased the fees. It was based on square footage. And, again, we spend the same amount of time at a 5,000 as we do at a 10,000 or 20,000 by the

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time we drive out there, do the inspection, get the paperwork done, drive back and get there. So we've closed up some of the low end loopholes and made \$50 as our minimum instead of \$25. And then we combine. So anywhere from up to 5,000 square feet is \$50. Anything up to 100,000 square foot is \$75 from 5,000 to 100,000. And then we didn't increase at all for the 100,000 and up because frankly those places we're charging already \$125 up to \$225 for a reinspection, now more than enough for the time we're spending out there. We had to add in that \$35 permit fee for the inspections as part our ordinance that we're going to be charging to track the alarm inspections.

For years we had gotten lucky, we had told them as part of the staff comments as part of the conditional use permit that they needed to -- the elevator phone needed to go to dispatch. You get trapped in an elevator, you push the emergency button, in most places it goes right to our dispatch center. It plays a pre-recorded announcement that says the address, we're at 8450 82<sup>nd</sup> Street, Hidden Oaks, whatever, and then it opens a mic and you can now talk with our dispatcher.

The problem is if that's not in place it's usually programmed to call the service number for that elevator company. Most of the elevator companies by fluke are north of Milwaukee. Menomonee Falls is home to I think two or three of the elevator companies. And if their on-call guy lives up in Fond du Lac, picture being in an elevator, even though there's nothing wrong, you're sitting there but you're trapped in that, and now you're going to sit in there and wait for somebody to drive from Fond du Lack down to here. People freak out in elevators when they're trapped. We want quick notification. Our people are trained in how to very quickly get them out. Matter of fact we had one today. We train on all the elevators. We can get there and have the people out in minutes versus hours and eliminate a much bigger problem waiting for that. We did have people challenge us to say, well, where does it say in the ordinance that we have to call that. So now it will be.

Again, something we required for years, a material safety data sheet storage box to be placed in the buildings. We just didn't have that as part of our Knox box ordinance. We require the severe weather shelter with it clearly marked. We do a great job of protecting people in case of fire and getting them out of the building, but we need to make sure that they're protected in the event of a storm, especially now that we've actually started having tornadoes in this area. We make sure that there's a clearly marked area for the people to go into. So that's been something that's been in the comments. This gets it in the ordinance.

And the same with the AEDs. We've put in the staff comments that they needed to supply an automatic external defibrillator, and this gives us, the way it's written here it gives us the tools that we need to determine if we really need one. We're not looking to put one in every store, or at a multi-tenant building, but if somebody builds a new warehouse or something, we say maybe you should have two or three. We provide the training for the cost of the cards. It's about \$3 a person, and they do it right at the firehouse. And it's great interaction between our staff and the employees. And the price of these AEDs is down to \$1,200 to \$1,500 or less. So very cheap. They can put them in, and we'll work with them on when and who needs them, and we'll even help them train their people. Does anyone have any questions?



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Michael Serpe:

Doug, what is the penalty for noncompliance on some of these items?

Doug McElmury:

Noncompliance with?

Michael Serpe:

Let's say you give a warning, they're not following the ordinance, what's the penalty on that?

Doug McElmury:

Well for something like, for instance, the inspections would be the most common thing that that happens. And there's a fee in the reinspection fee, but we can also ticket per day per violation similar to what was done out by the interstate.

Michael Serpe:

And what is that ticket usually --

Doug McElmury:

I think it would depend on the thing. I want to say it was like up to \$200 a day. I would have to double check the ordinance and see exactly what it is. That wasn't part of the rewrite here.

Michael Serpe:

I think this is good because it's all a matter of safety for the firefighter and the people in the building. Is this going to add a lot of money to the construction of any new building coming into the Village?

Mike Pollocoff:

I don't think it is. As Doug said this is a lot of stuff that we've been trying to get in there anyway. And not everybody fights us on it, but there's some people that do. As a percentage I bet it's not even a half a percent. And if it is something that's significant, if we are looking at a lot of stand pipes in an area say like a warehouse, the number of stand pipes you have in a paint factory is going to be significantly more. So maybe they do have a cost run up. On the other hand we've got guys in there and we need to know that they have the number of stand pipes in that they think they need. So I think the cost is associated with the risk of the use that we're dealing with.

The other thing, a lot of these fees, the inspections, the things that we do and the sprinkler fees, every time we get a building that's sprinkled, what kind of use it is, as citizens when we get our --

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when I ask who evaluates the Village and they look at what we pay for insurance, those buildings that are even high risk or any type of risk and they have a sprinkler system they don't count. So what that means is all the other residents are paying a fee that's not based on the risk that we have to protect. So when you take and you're exempting buildings from sprinklers or you're making it easier, all you're doing is you're taking your citizens and you're raising their fire insurance rates to subsidize somebody who wants to have less intensive or not as intensive a sprinkler system as they need.

Michael Serpe:

Doug, was all of this revision made in house?

Doug McElmury:

Yes. Lieutenant Clark with his position as the President of the Inspector's Association is in contact with pretty much every department in the state. And he's kind of the go-to guy. And, frankly, more departments are looking at our ordinance than in this case he got to cherry pick a little bit and got to see a lot of other ordinances. And he took some of the best things, some like the application and compliance and some of that language came out of other ordinances that he's come across so it was really good.

Michael Serpe:

Tell him thank you, good job.

Doug McElmury:

He did the vast majority of this. He really did a nice job.

Steve Kumorkiewicz:

It's excellent because some of the issues that you mentioned are already covered by OSHA. So when they comply with that they comply with OSHA, some of that, too.

Doug McElmury:

NFPA is the most common, you're right and NSP. And some of this is just little wording tweaks just to make sure that people couldn't challenge us on things.

Clyde Allen:

I'll make a motion to approve Ordinance 12-44.

Steve Kumorkiewicz:

Second.

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John Steinbrink:

Motion by Clyde, second by Steve. Any further discussion?

Monica Yuhas:

I just want to say very briefly that these changes are exceptional. And it's nice to see that we're putting our residents' health and safety as a priority instead of special interest groups. And more municipalities should be doing that instead of doing it with the lobbyists and what's going on at the State. Instead of doing the minimum we're doing the maximum, and that's what we should be doing when it comes to public safety. Job well done.

Doug McElmury:

Thank you. It's with the support we get from the Board that we can do that. I know other municipalities that have ordinances like this, and there's exceptions made if somebody comes in and builds a big new project. So to get that to attract that business they give variances for some of these local ordinances. And it takes away that ability to protect the people, and you've backed us every time and we really appreciate that along with the help from the community development department. That's what makes this happen. Thank you.

Steve Kumorkiewicz:

I think it was a long time from the last time that we made a revision that way. Excellent job, Doug.

John Steinbrink:

Chief, when you go to court on some of these and you write a ticket, does the court usually uphold your ticket or do they toss it?

Doug McElmury:

I'll be honest we haven't written a ticket recently that I was involved in. I know since I've been Chief we have not written a ticket. The reinspection fees that's pretty common that we write that and we go after. But very seldom have we actually had to write a citation per se.

Steve Kumorkiewicz:

Normally a company they've got the company who actually goes through the old fire agreement to make sure it's updated and on target so it makes it easy for the fire department to see if they're in compliance or not.

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Doug McElmury:

Right, and that's actually what some of those fees are. That \$35 fee for the fire alarm and the \$35 fee for the sprinklers we're actually getting the records from the building. And actually Lieutenant has written an addendum for them that because we have some other things that some places don't have, hydrants and so on, that they have to make sure that those special things are addressed and maintained. And that's our way to make sure that happens.

Steve Kumorkiewicz:

I know I [inaudible] that's why the questions. Thank you.

John Steinbrink:

We have a motion and we have a second.

**ALLEN MOVED TO ADOPT ORDINANCE #12-44 TO AMEND CHAPTER 180 OF THE MUNICIPAL CODE RELATING TO FIRE & RESCUE PROTECTION; SECONDED BY KUMORKIEWICZ; MOTION CARRIED 5-0.**

**H. Consider Operator License Applications on file.**

Monica Yuhas:

Motion to approve.

Steve Kumorkiewicz:

Second.

John Steinbrink:

Motion by Monica, second by Steve. Any discussion? Everything good, Jane?

Jane Romanowski:

Everything's good.

**YUHAS MOVED TO APPROVE THE OPERATOR LICENSES FOR NEIL EBERT AND DIANA MERCADO; SECONDED BY KUMORKIEWICZ; MOTION CARRIED 5-0.**

## **8. VILLAGE BOARD COMMENTS**

Steve Kumorkiewicz:

It's going to snow tomorrow.

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Michael Serpe:

Merry Christmas to everybody.

Monica Yuhas:

Be safe.

Clyde Allen:

I want to wish everyone a Merry Christmas and happy new year.

Michael Serpe:

Second that.

Steve Kumorkiewicz:

Merry Christmas to everybody.

**9. ADJOURNMENT.**

**SERPE MOVED TO ADJOURN THE MEETING; SECONDED BY ALLEN; MOTION CARRIED AND MEETING ADJOURNED AT 7:10 P.M.**

# VILLAGE OF PLEASANT PRAIRIE

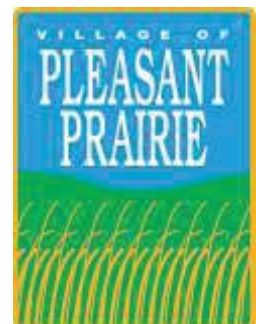
## BUDGET COVER PAGE

**BUDGET YEAR:** 2013

**DEPARTMENT:** Sewer Utility



**SUBMITTED BY:** John Steinbrink, Jr., Public Works Director



# VILLAGE OF PLEASANT PRAIRIE

## Overview

**BUDGET YEAR:** 2013

**DEPARTMENT:** Sewer Utility

The Department of Public Works Utility Division manages, maintains, repairs and constructs, the sewer and water infrastructure. The department consists of seven full time employees, two year round part time employees and two seasonal employees during the summer months supervised by an Utility Foreman. Work processes are continually being evaluated to improve efficiencies within the Utility department.

### **Projects completed in 2012**

The Utility department has abandoned the Sewer D treatment plant and is scheduled to abandon the 73-1 sewer treatment plant this winter. As a part of the abandonment project for Sewer D, Village staff created a lift station pump maintenance area, water meter calibration station, and small equipment storage area in the plant building. Village crews made a storage yard for the Utility and used old fill material to make grass berm separating the Prairie Farms Trail from the Utility yard and lab building. The Chorine contact weir will be modified to create a dump pit for the street sweeper and dump trucks. This dump pit will allow the solids to settle for proper disposal and the clean water to discharge.

Village staff designed and rebuilt the Carol Beach Lift unit A lift station. The old lift station was built at a low elevation and was prone to flooding and constant I/I. The new lift station was raised two feet, adding new pumps, safety grating, controls, and monitoring devices.

Village staff during wet flow periods inspected areas of high flows. During this investigation crews found 68 leaks into the sanitary sewer system. These were contracted and repaired by a local grouting company. It is estimated that 268 gallons per minute of flow were eliminated. This would add up to 138,931,200 gallons per year and a cost of \$215,343.

The Lakeview lift station was rebuilt in late 2010. During regular maintenance Utility staff found a defect in the operation of the new check valves, this defect was causing the pumps to work harder and use more energy. The defect was repaired by the manufacturer in November. Now that the station is operating properly, Utility staff worked with our programming consultant to flow match the pumps in the station. Under the current operation the pumps would start and stop 250 times per day. Every time a pump starts it must move two miles of sewage in the force main from a stop. This takes a lot of energy similar to pushing a car from a stop. Once the car is in motion, it takes less energy to keep it in motion. With the flow matching controls, the pumps flow will match the incoming flow into the station. This will reduce the amount of energy used by the pumps. This project was complete in Mid November. We will continue to monitor energy usage.

### **Projects for 2013**

An ongoing goal for the department is to reduce the amount of Inflow and Infiltration (I/I) that leaks into the sewer system. Areas within the sewer district will be evaluated by staff over the winter months to identify where the worst I/I flows are entering the system. Those areas will be repaired to lower the treatment costs to the Utility.

As a part of capital replacement, utility staff will rebuild the Carol Beach Unit 1 lift station. We will use the same design in Carol Beach Unit A.

Management will focus on completing these projects and monitoring energy consumption using updated SCADA reports at the large lift stations.



# VILLAGE OF PLEASANT PRAIRIE

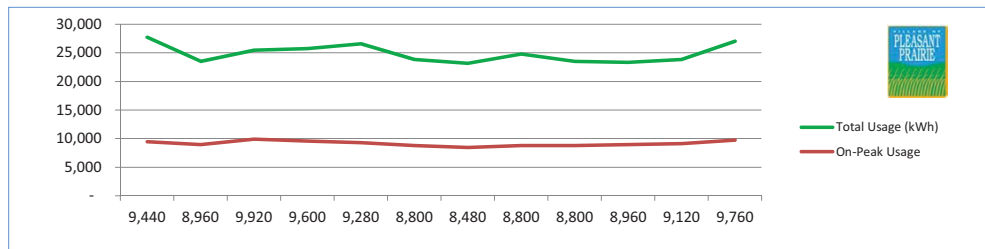
## TRENDING REPORT

DEPARTMENT: Sewer Utility

BUDGET YEAR: 2013

Trend # 1

### Lakeview Lift Electrical Usage



| 2012   | Total Usage (kWh) | On-Peak Usage (kWh) |
|--------|-------------------|---------------------|
| Jan    | 27,680            | 9,440               |
| Feb    | 23,520            | 8,960               |
| Mar    | 25,440            | 9,920               |
| Apr    | 25,760            | 9,600               |
| May    | 26,560            | 9,280               |
| June   | 23,840            | 8,800               |
| July   | 23,200            | 8,480               |
| Aug    | 24,800            | 8,800               |
| Sept   | 23,520            | 8,800               |
| Oct    | 23,360            | 8,960               |
| Nov-11 | 23,840            | 9,120               |
| Dec-11 | 27,040            | 9,760               |

Reduce energy consumption at Lakeview Lift Station by managing lift station controls.

# VILLAGE OF PLEASANT PRAIRIE

## Goals

DEPARTMENT: Select...

BUDGET YEAR: 2012

UPDATE TYPE: 4th QTR

### GOALS:

Limited to three (3) goals. Description and Results limited to 500 text characters.

### GOAL #1

TITLE: Reduce Inflow and Infiltration of manholes

|  |          |         |         |         |         |       |
|--|----------|---------|---------|---------|---------|-------|
| <input checked="" type="checkbox"/> NUMBER<br><input type="checkbox"/> PERCENT<br><br>Percent will show as whole numbers. If percent, total must equal 100 for your goal and forecast lines. |          | 1st QTR | 2nd QTR | 3rd QTR | 4th QTR | TOTAL |
|  | GOAL     |         | 20      | 20      |         | 40    |
|  |          |         |         |         |         |       |
|  | ACTUAL   |         |         |         | 25      | 25    |
|  |          |         |         |         |         |       |
|  | FORECAST |         |         |         | 25      | 25    |

|             |   |
|-------------|---|
| DESCRIPTION | The Village has 2940 manholes in the sanitary sewer system. Many of these manholes have small leaks. A one gallon per minute (GPM) leak will add 518,400 gallons over a one year period to the volume of treated flow to the City of Kenosha. The cost to treat 1000 gallons is \$1.55, so every one GPM leak could cost over \$800 per year. The cost to grout an average manhole is \$500. This goal would be to grout 40 manholes. |
| RESULTS     | Due to the dry summer, only 25 manholes needed to be grouted. DPW will continue this project in 2013.   |

# VILLAGE OF PLEASANT PRAIRIE

## Goals

DEPARTMENT: Select...

BUDGET YEAR: 2012

UPDATE TYPE: 4th QTR

### GOAL #2

TITLE: Reduce Energy Consumption at LakeView Lift Station

- ☐ NUMBER  
☒ PERCENT

Percent will show as whole numbers. If percent, total must equal 100 for your goal and forecast lines.

|                 | 1st QTR | 2nd QTR | 3rd QTR | 4th QTR | TOTAL |
|-----------------|---------|---------|---------|---------|-------|
| <b>GOAL</b>     | 2       | 2       | 2       | 2       | 8     |
|                 |         |         |         |         |       |
| <b>ACTUAL</b>   |         |         |         |         | 0     |
|                 |         |         |         |         |       |
| <b>FORECAST</b> |         |         |         |         | 0     |

|                    |   |
|--------------------|---|
| <b>DESCRIPTION</b> | The Sewer Utility spent \$27,107 over the last 12 months in electrical charges pumping at the Lake View lift station. It is the goal of the Utility to better manage motor controls to reduce energy costs. |
| <b>RESULTS</b>     |   |

# VILLAGE OF PLEASANT PRAIRIE

## Goals

DEPARTMENT: Select...

BUDGET YEAR: 2013

UPDATE TYPE: Original

### GOALS:

Limited to three (3) goals. Description and Results limited to 500 text characters.

### GOAL #1

TITLE: Reduce Inflow and Infiltration of manholes

|  |          |         |         |         |         |       |
|--|----------|---------|---------|---------|---------|-------|
| <input checked="" type="checkbox"/> NUMBER<br><input type="checkbox"/> PERCENT<br><br>Percent will show as whole numbers. If percent, total must equal 100 for your goal and forecast lines. |          | 1st QTR | 2nd QTR | 3rd QTR | 4th QTR | TOTAL |
|  | GOAL     |         | 20      | 20      |         | 40    |
|  |          |         |         |         |         |       |
|  | ACTUAL   |         |         |         |         | 0     |
|  |          |         |         |         |         |       |
|  | FORECAST |         |         |         |         | 0     |

|             |   |
|-------------|---|
| DESCRIPTION | The Village has 2940 manholes in the sanitary sewer system. Many of these manholes have small leaks. A one gallon per minute (GPM) leak will add 518,400 gallons over a one year period to the volume of treated flow to the City of Kenosha. The cost to treat 1000 gallons is \$1.55, so every one GPM leak could cost over \$800 per year. The cost to grout an average manhole is \$500. This goal would be to grout 40 manholes. |
| RESULTS     |   |

# VILLAGE OF PLEASANT PRAIRIE

## Goals

DEPARTMENT: Select..

BUDGET YEAR: 2013

UPDATE TYPE: Original

### GOAL #2

TITLE: Reduce Energy Consumption at LakeView Lift Station

☐ NUMBER

☒ PERCENT

Percent will show as whole numbers. If percent, total must equal 100 for your goal and forecast lines.

|          | 1st QTR | 2nd QTR | 3rd QTR | 4th QTR | TOTAL |
|----------|---------|---------|---------|---------|-------|
| GOAL     | 2       | 2       | 2       | 2       | 8     |
|          |         |         |         |         |       |
| ACTUAL   |         |         |         |         | 0     |
|          |         |         |         |         |       |
| FORECAST |         |         |         |         | 0     |

#### DESCRIPTION

The Sewer Utility spent \$33,347 over the last 12 months in electrical charges pumping at the Lake View lift station. It is the goal of the Utility to better manage motor controls to reduce energy costs.

#### RESULTS

|   |           |  | PACT 2010    | ACTUAL 2011  | G6Y201212            | AMEND 2012          | ACTUAL 2012  | EST2012       | DEPT2013       | DEPTREQ13                |
|---|-----------|--|--------------|--------------|----------------------|---------------------|--------------|---------------|----------------|--------------------------|
|   | ACCOUNT   | Label                                      | Actuals 2010 | Actuals 2011 | Original Budget 2012 | Amended Budget 2012 | Actuals 2012 | Estimate 2012 | Non HR Request | Total Department Request |
|   |           | SEWER OPERATING REVENUES                   |              |              |                      |                     |              |               |                |                          |
|   |           | PLEASANT PRAIRIE (LM) OPERATING REVENUE    |              |              |                      |                     |              |               |                |                          |
| + | 426211000 | Residential flat rate revenues             | 2,267,232    | 2,434,816    | 2,503,703            | 2,503,703           | 2,350,681    | 2,552,781     | 2,552,781      | 2,552,781                |
| + | 426212000 | Commercial revenues                        | 689,160      | 793,666      | 814,128              | 814,128             | 724,084      | 791,750       | 615,145        | 791,750                  |
| + | 426213000 | Industrial revenues                        | 747,243      | 732,594      | 798,837              | 798,837             | 507,466      | 621,418       | 669,000        | 669,000                  |
| + | 426214000 | Public authority revenues                  | 58,860       | 63,249       | 63,249               | 63,249              | 54,382       | 58,273        | 17,685         | 58,000                   |
| + | 426350000 | Misc. Operating revenue - Pleasant Prairie | 8,667        | 1,799        | 4,000                | 4,000               | (12,166)     | (12,166)      | 1,000          | 1,000                    |
| + | 466215000 | Industrial Surcharge                       | 421,425      | 426,555      | 420,000              | 420,000             | 302,643      | 440,000       | 380,000        | 380,000                  |
| + | 466216000 | Residential Surcharge                      | 14,023       | 2,117        | 11,904               | 11,904              | 5,766        | 6,290         | 6,290          | 6,290                    |
| = | LMSALES   | Pleasant Prairie Sales                     | 4,206,610    | 4,454,795    | 4,615,821            | 4,615,821           | 3,932,855    | 4,458,346     | 4,241,901      | 4,458,821                |
|   |           |  |              |              |                      |                     |              |               |                |                          |
| = | LMOPREV   | Pleasant Prairie Total Operating Revenue   | 4,206,610    | 4,454,795    | 4,615,821            | 4,615,821           | 3,932,855    | 4,458,346     | 4,241,901      | 4,458,821                |
|   |           |  |              |              |                      |                     |              |               |                |                          |
|   |           | LAKE MICHIGAN (D) OPERATING REVENUE        |              |              |                      |                     |              |               |                |                          |
|   | 446211000 | Residential flat rate revenues             | 46,266       | 58,215       | 64,160               | 64,160              | 58,204       | 63,740        | 64,000         | 64,000                   |
| = | DSALES    | Lake Michigan ( D) Sales                   | 46,266       | 58,215       | 64,160               | 64,160              | 58,204       | 63,740        | 64,000         | 64,000                   |
|   |           |  |              |              |                      |                     |              |               |                |                          |
| = | DOPREV    | Lake Michigan (D) Total Operating Revenue  | 46,266       | 58,215       | 64,160               | 64,160              | 58,204       | 63,740        | 64,000         | 64,000                   |
|   |           |  |              |              |                      |                     |              |               |                |                          |
| = | TOTOPREV  | Total Operating Revenue                    | 4,252,876    | 4,513,010    | 4,679,981            | 4,679,981           | 3,991,059    | 4,522,086     | 4,305,901      | 4,522,821                |
|   |           |  |              |              |                      |                     |              |               |                |                          |
|   |           | SEWER OPERATING EXPENSES                   |              |              |                      |                     |              |               |                |                          |
|   |           | PLEASANT PRAIRIE OPERATING EXPENSES        |              |              |                      |                     |              |               |                |                          |
|   | 610403600 | Depreciation expense                       | 1,413,181    | 1,435,629    | 1,336,028            | 1,336,028           | 0            | 1,435,629     | 119,644        | 1,435,629                |
| = | LM403     | Pleasant Prairie Depreciation              | 1,413,181    | 1,435,629    | 1,336,028            | 1,336,028           | 0            | 1,435,629     | 119,644        | 1,435,629                |
|   |           |  |              |              |                      |                     |              |               |                |                          |
|   | 610408500 | Utility tax equivalent                     | 8,349        | 9,460        | 8,349                | 8,349               | 0            | 9,460         | 792            | 9,460                    |
| = | LM408     | Pleasant Prairie Utility Tax Equivalent    | 8,349        | 9,460        | 8,349                | 8,349               | 0            | 9,460         | 792            | 9,460                    |
|   |           |  |              |              |                      |                     |              |               |                |                          |
| = | 610820110 | Salaries                                   | 95,967       | 99,558       | 70,917               | 70,917              | 71,508       | 0             | 5,954          | 71,444                   |
|   | 610820111 | Part time Salaries                         | 0            | 137          | 0                    | 900                 | 692          | 0             | 0              | 0                        |
| = | 610820112 | Overtime salaries                          | 4,331        | 1,691        | 500                  | 500                 | 417          | 0             | 42             | 500                      |
| = | 610820151 | Social security                            | 7,175        | 7,688        | 5,463                | 5,463               | 5,496        | 0             | 459            | 5,504                    |
| = | 610820152 | Wisconsin retirement                       | 8,027        | 7,088        | 4,214                | 4,214               | 3,817        | 0             | 402            | 4,820                    |
| = | 610820153 | Worker's compensation                      | 2,438        | 3,921        | 3,013                | 3,013               | 2,704        | 0             | 256            | 3,068                    |
| = | 610820154 | Health & life benefits                     | 23,566       | 22,412       | 15,592               | 19,692              | 19,442       | 0             | 1,296          | 15,551                   |
|   | 610820158 | Long - term disability insurance           | 0            | 0            | 0                    | 0                   | 0            | 0             | 0              | 0                        |
|   | 610820159 | Retiree Medical Benefits                   | 2,356        | 2,450        | 3,423                | 3,344               | 2,582        | 3,344         | 286            | 3,344                    |
|   | 610820199 | Personnel Transfers                        | 0            | 0            | 0                    | 0                   | 0            | 0             | 0              | 0                        |
|   | 610820202 | Employment Evaluations (Written Exams)     | 399          | 766          | 500                  | 730                 | 730          | 730           | 730            | 730                      |
|   | 610820210 | Attorney fees                              | 0            | 0            | 0                    | 0                   | 0            | 0             | 0              | 0                        |
|   | 610820214 | Consultant/contractual service             | 0            | 0            | 0                    | 0                   | 0            | 0             | 0              | 0                        |
|   | 610820260 | Travel/Mileage Reimbursement               | 231          | 85           | 487                  | 1,758               | 1,757        | 1,757         | 1,757          | 1,757                    |
|   | 610820261 | Conference/Meeting related expenses        | 216          | 399          | 675                  | 1,426               | 1,426        | 1,426         | 1,426          | 1,426                    |
| + | 610820262 | Conferences/seminars/training              | 1,293        | 5,706        | 2,560                | 2,560               | 1,770        | 1,770         | 2,560          | 2,560                    |

|   |           |   | PACT 2010    | ACTUAL 2011  | G6Y201212            | AMEND 2012          | ACTUAL 2012  | EST2012       | DEPT2013       | DEPTREQ13                |
|---|-----------|---|--------------|--------------|----------------------|---------------------|--------------|---------------|----------------|--------------------------|
|   | ACCOUNT   | Label   | Actuals 2010 | Actuals 2011 | Original Budget 2012 | Amended Budget 2012 | Actuals 2012 | Estimate 2012 | Non HR Request | Total Department Request |
|   | 610820277 | Sludge removal contractor                           | 54,320       | 495          | 0                    | 0                   | 0            | 0             | 0              | 0                        |
|   | 610820350 | Minor equipment/tool replacemt                      | 1,050        | 0            | 0                    | 0                   | 0            | 0             | 0              | 0                        |
|   | 610820905 | Internal Service Fund                               | 16,099       | 8,835        | 9,000                | 8,800               | 6,642        | 8,800         | 8,800          | 8,800                    |
|   | CYESTS820 | Current Year Estimated Salaries & Benefits          | 0            | 0            | 0                    | 0                   | 0            | 104,679       | 0              | 0                        |
| = | LM820     | Pleasant Prairie Operation - supervision & labor    | 217,469      | 161,231      | 116,343              | 123,317             | 118,983      | 122,506       | 23,966         | 119,504                  |
|   |           |   |              |              |                      |                     |              |               |                |                          |
|   | 610821220 | Electric  | 107,996      | 82,398       | 83,000               | 74,000              | 50,330       | 62,000        | 74,000         | 74,000                   |
|   | 610821221 | Gas   | 7,699        | 6,018        | 7,000                | 7,000               | 1,888        | 2,500         | 7,000          | 7,000                    |
| = | LM821     | Pleasant Prairie Power / fuel for pumping           | 115,694      | 88,416       | 90,000               | 81,000              | 52,219       | 64,500        | 81,000         | 81,000                   |
|   |           |   |              |              |                      |                     |              |               |                |                          |
|   |           |   |              |              |                      |                     |              |               |                |                          |
| + | 610826356 | Chemicals   | 7,923        | 13,428       | 13,500               | 13,500              | 13,372       | 15,000        | 14,000         | 14,000                   |
| = | LM826     | Pleasant Prairie Other Chemicals - Sewage Treatment | 7,923        | 13,428       | 13,500               | 13,500              | 13,372       | 15,000        | 14,000         | 14,000                   |
|   |           |   |              |              |                      |                     |              |               |                |                          |
|   | 610827223 | Municipal Water                                     | 1,918        | 2,392        | 2,100                | 3,600               | 3,178        | 3,600         | 3,600          | 3,600                    |
|   | 610827224 | Telephone service                                   | 673          | 1,003        | 900                  | 900                 | 816          | 816           | 900            | 900                      |
|   | 610827225 | Cellular telephone                                  | 2,120        | 1,624        | 1,500                | 1,500               | 1,492        | 1,800         | 1,800          | 1,800                    |
|   | 610827226 | Data/voice communications                           | 0            | 0            | 0                    | 0                   | 0            | 0             | 0              | 0                        |
|   | 610827228 | Garbage/Recycling                                   | 900          | 900          | 900                  | 900                 | 750          | 900           | 900            | 900                      |
|   | 610827229 | Clean Water   | 3,192        | 3,395        | 3,395                | 3,395               | 2,685        | 3,395         | 3,395          | 3,395                    |
|   | 610827242 | Contracted Equipment Maintenance                    | 503          | 256          | 256                  | 256                 | 0            | 0             | 0              | 0                        |
|   | 610827292 | Commercial sewer treatment                          | 19,564       | 23,228       | 27,000               | 27,000              | 14,641       | 20,000        | 23,000         | 23,000                   |
|   | 610827293 | Unmetered residential treatmt                       | 299,068      | 284,237      | 320,000              | 320,000             | 200,693      | 260,000       | 300,000        | 300,000                  |
| + | 610827294 | Metered wastewater treatment                        | 1,267,416    | 1,496,593    | 1,527,000            | 1,527,000           | 1,232,797    | 1,480,000     | 1,502,000      | 1,502,000                |
| + | 610827335 | Lab supplies  | 3,820        | 4,229        | 0                    | 0                   | 0            | 0             | 0              | 0                        |
|   | 610827352 | Uniform services & uniforms                         | 1,101        | 411          | 500                  | 1,000               | 909          | 1,000         | 1,000          | 1,000                    |
|   | 610827353 | Safety equipment                                    | 1,263        | 1,205        | 1,300                | 1,700               | 1,819        | 1,900         | 1,700          | 1,700                    |
|   | 610827355 | Janitorial/cleaning supplies                        | 132          | 0            | 0                    | 0                   | 0            | 0             | 0              | 0                        |
|   | 610827399 | Miscellaneous expense                               | 159          | 99           | 100                  | 100                 | 16           | 16            | 100            | 100                      |
|   | 610827592 | Dnr discharge permit                                | 9,770        | 9,770        | 9,770                | 9,770               | 9,770        | 9,770         | 9,770          | 9,770                    |
| = | LM827     | Pleasant Prairie Other Operating Supplies           | 1,611,598    | 1,829,341    | 1,894,721            | 1,897,121           | 1,469,565    | 1,783,197     | 1,848,165      | 1,848,165                |
|   |           |   |              |              |                      |                     |              |               |                |                          |
| = | LM828     | Pleasant Prairie Transportation Expense             | 0            | 0            | 0                    | 0                   | 0            | 0             | 0              | 0                        |
|   |           |   |              |              |                      |                     |              |               |                |                          |
|   |           |   |              |              |                      |                     |              |               |                |                          |
| = | 610831110 | Salaries  | 106,776      | 88,953       | 108,228              | 91,228              | 66,605       | 0             | 7,857          | 94,281                   |
| = | 610831111 | Part - time salaries                                | 3,936        | 11,611       | 17,045               | 16,345              | 9,561        | 0             | 1,358          | 16,297                   |
| = | 610831112 | Overtime salaries                                   | 4,512        | 6,341        | 5,000                | 5,000               | 3,129        | 0             | 417            | 5,000                    |
| = | 610831151 | Social security                                     | 8,728        | 8,410        | 9,966                | 9,966               | 5,986        | 0             | 737            | 8,842                    |
| = | 610831152 | Wisconsin retirement                                | 12,251       | 8,397        | 7,686                | 7,686               | 4,362        | 0             | 645            | 7,744                    |
| = | 610831153 | Worker's compensation                               | 3,244        | 4,299        | 4,820                | 4,820               | 3,237        | 0             | 369            | 4,432                    |
| = | 610831154 | Health & life benefits                              | 26,136       | 28,024       | 33,588               | 33,588              | 25,507       | 0             | 2,431          | 29,170                   |
| = | 610831158 | Long - term disability insurance                    | 15           | 8            | 12                   | 12                  | 4            | 0             | 1              | 12                       |
|   | 610831159 | Retiree Medical Benefits                            | 6,153        | 6,397        | 8,939                | 8,939               | 6,742        | 8,939         | 755            | 8,939                    |
|   | 610831205 | Publication of notices agendas                      | 293          | 229          | 300                  | 300                 | 0            | 0             | 300            | 300                      |
|   | 610831212 | Engineering services                                | 26           | 0            | 500                  | 500                 | 0            | 0             | 500            | 500                      |
| + | 610831214 | Consultant/contractual service                      | 35,246       | 40,683       | 20,000               | 19,245              | 13,672       | 20,000        | 31,000         | 31,000                   |

|   |           |  | PACT 2010    | ACTUAL 2011  | G6Y201212            | AMEND 2012          | ACTUAL 2012  | EST2012       | DEPT2013       | DEPTREQ13                |
|---|-----------|--|--------------|--------------|----------------------|---------------------|--------------|---------------|----------------|--------------------------|
|   | ACCOUNT   | Label  | Actuals 2010 | Actuals 2011 | Original Budget 2012 | Amended Budget 2012 | Actuals 2012 | Estimate 2012 | Non HR Request | Total Department Request |
|   | 610831220 | Electric                                       | 1,912        | 1,896        | 2,100                | 2,100               | 1,136        | 1,900         | 2,100          | 2,100                    |
|   | 610831242 | Contracted equipment maintenance               | 394          | 0            | 500                  | 500                 | 2,006        | 2,006         | 1,800          | 1,800                    |
| + | 610831350 | Minor equipment/tool replacemt                 | 0            | 0            | 0                    | 1,618               | 1,618        | 1,618         | 0              | 0                        |
|   | 610831352 | Uniforms & uniform service                     | 0            | 0            | 0                    | 0                   | 0            | 0             | 0              | 0                        |
| + | 610831356 | Chemicals                                      | 0            | 219          | 5,000                | 5,000               | 2,890        | 5,000         | 2,500          | 2,500                    |
| + | 610831362 | Equipment maintenance supplies                 | 5,402        | 13,521       | 7,000                | 9,500               | 9,845        | 10,353        | 9,000          | 9,000                    |
|   | 601831364 | Building maintenance supplies                  | 0            | 0            | 0                    | 0                   | 0            | 0             | 0              | 0                        |
|   | 610831370 | Landscaping supplies                           | 155          | 65           | 200                  | 374                 | 373          | 373           | 350            | 350                      |
|   | 610831390 | Grant - 85th Street                            | 1,200        | 0            | 0                    | 0                   | 0            | 0             | 0              | 0                        |
|   | 610831399 | Misc. Expense                                  | 1,030        | 276          | 600                  | 600                 | 93           | 300           | 600            | 600                      |
| + | 610831800 | Construction Materials                         | 9,274        | 16,185       | 10,000               | 10,000              | 1,713        | 5,000         | 10,000         | 10,000                   |
|   | 610831821 | Construction - contractor                      | 0            | 0            | 0                    | 0                   | 0            | 0             | 0              | 0                        |
|   | 610831905 | Internal Service Fund                          | 98,663       | 92,563       | 105,978              | 105,978             | 79,986       | 90,000        | 105,979        | 105,979                  |
|   | CYESTS831 | Current Year Estimated Salaries & Benefits     | 0            | 0            | 0                    | 0                   | 0            | 123,814       | 0              | 0                        |
| = | LM831     | Pleasant Prairie Maintenance Collection System | 325,346      | 328,075      | 347,462              | 333,299             | 238,465      | 269,303       | 178,699        | 338,846                  |
|   |           |  |              |              |                      |                     |              |               |                |                          |
| = | 610832110 | Salaries                                       | 70,452       | 52,374       | 54,236               | 54,236              | 50,113       | 0             | 5,895          | 70,737                   |
| = | 610832111 | Part - time salaries                           | 2,423        | 8,303        | 5,561                | 6,561               | 6,506        | 0             | 486            | 5,836                    |
| = | 610832112 | Overtime salaries                              | 6,319        | 4,911        | 2,500                | 3,000               | 2,866        | 0             | 321            | 3,852                    |
| = | 610832151 | Social security                                | 5,964        | 4,969        | 4,766                | 4,766               | 4,507        | 0             | 513            | 6,153                    |
| = | 610832152 | Wisconsin retirement                           | 8,901        | 4,570        | 3,676                | 3,675               | 3,307        | 0             | 449            | 5,388                    |
| = | 610832153 | Worker's compensation                          | 2,603        | 2,659        | 2,317                | 2,317               | 1,985        | 0             | 259            | 3,104                    |
| = | 610832154 | Health & life benefits                         | 20,824       | 16,223       | 17,696               | 17,696              | 18,441       | 0             | 1,722          | 20,663                   |
|   | 610832158 | Long - term disability insurance               | 1            | 0            | 0                    | 0                   | 0            | 0             | 0              | 0                        |
|   | 610832159 | Retiree Medical Benefits                       | 2,487        | 2,586        | 3,614                | 3,614               | 2,726        | 3,614         | 303            | 3,614                    |
|   | 610832199 | Personnel Transfers                            | 0            | 0            | 0                    | 0                   | 0            | 0             | 0              | 0                        |
| + | 610832214 | Consultant/contractual service                 | 35,289       | 26,055       | 15,000               | 10,000              | 7,038        | 12,000        | 10,000         | 10,000                   |
|   | 610832224 | Telephone service                              | 4,875        | 6,401        | 5,512                | 5,512               | 5,028        | 5,512         | 5,512          | 5,512                    |
|   | 610832226 | Data/voice communication                       | 0            | 0            | 0                    | 0                   | 0            | 0             | 0              | 0                        |
|   | 610832230 | Equipment rental                               | 0            | 0            | 0                    | 0                   | 0            | 0             | 0              | 0                        |
| + | 610832242 | Contracted equipment maintenance               | 4,365        | 4,839        | 3,000                | 8,000               | 7,083        | 7,083         | 8,000          | 8,000                    |
|   | 610832350 | Minor equipment/tool replacemt                 | 4,236        | 292          | 0                    | 0                   | 0            | 0             | 0              | 0                        |
| + | 610832362 | Equipment maintenance supplies                 | 3,042        | 12,592       | 13,000               | 18,000              | 18,030       | 20,214        | 20,000         | 20,000                   |
|   | 610832364 | Building maintenance supplies                  | 0            | 0            | 0                    | 0                   | 0            | 0             | 0              | 0                        |
|   | 610832399 | Miscellaneous expense                          | 81           | 282          | 100                  | 100                 | 37           | 100           | 100            | 100                      |
|   | 610832821 | Construction - contractor                      | 0            | 0            | 0                    | 0                   | 0            | 0             | 0              | 0                        |
|   | 610832905 | Internal Service Fund                          | 25,904       | 35,953       | 36,894               | 36,894              | 32,536       | 36,894        | 36,894         | 36,894                   |
|   | CYESTS832 | Current Year Estimated Salaries & Benefits     | 0            | 0            | 0                    | 0                   | 0            | 91,341        | 0              | 0                        |
| = | LM832     | Pleasant Prairie Maintenance Pumping Equipment | 197,767      | 183,009      | 167,872              | 174,371             | 160,201      | 176,758       | 90,453         | 199,853                  |
|   |           |  |              |              |                      |                     |              |               |                |                          |
| = | 610833110 | Salaries                                       | 16,794       | 885          | 0                    | 0                   | 0            | 0             | 0              | 0                        |
| = | 610833111 | Part - time salaries                           | 24           | 23           | 0                    | 0                   | 0            | 0             | 0              | 0                        |
| = | 610833112 | Overtime salaries                              | 1,624        | 0            | 0                    | 0                   | 0            | 0             | 0              | 0                        |
| = | 610833151 | Social security                                | 1,403        | 68           | 0                    | 0                   | 0            | 0             | 0              | 0                        |
| = | 610833152 | Wisconsin retirement                           | 2,029        | 99           | 0                    | 0                   | 0            | 0             | 0              | 0                        |
| = | 610833153 | Workers compensation                           | 571          | 39           | 0                    | 0                   | 0            | 0             | 0              | 0                        |



|   |           |  | PACT 2010    | ACTUAL 2011  | G6Y201212            | AMEND 2012          | ACTUAL 2012  | EST2012       | DEPT2013       | DEPTREQ13                |
|---|-----------|--|--------------|--------------|----------------------|---------------------|--------------|---------------|----------------|--------------------------|
|   | ACCOUNT   | Label  | Actuals 2010 | Actuals 2011 | Original Budget 2012 | Amended Budget 2012 | Actuals 2012 | Estimate 2012 | Non HR Request | Total Department Request |
| = | 610833154 | Health & life benefits                             | 4,126        | 284          | 0                    | 0                   | 0            | 0             | 0              | 0                        |
|   | 610833158 | Long - term disability insurance                   | 0            | 0            | 0                    | 0                   | 0            | 0             | 0              | 0                        |
|   | 610833159 | Retiree medical benefits                           | 65           | 36           | 0                    | 79                  | 72           | 79            | 13             | 79                       |
|   | 610833214 | Consultant/contractual service                     | 570          | 95           | 0                    | 0                   | 0            | 0             | 0              | 0                        |
|   | 610833221 | Natural gas  | 1,211        | 1,389        | 1,500                | 1,500               | 552          | 700           | 1,500          | 1,500                    |
|   | 610833224 | Telephone services                                 | 498          | 491          | 0                    | 0                   | 0            | 0             | 0              | 0                        |
|   | 610833242 | Contracted equipment maintenance                   | 0            | 105          | 0                    | 0                   | 95           | 95            | 100            | 100                      |
|   | 610833244 | Contracted building maintenance                    | 259          | 350          | 500                  | 500                 | 0            | 0             | 500            | 500                      |
|   | 610833350 | Minor equipment/tool replacemt                     | 0            | 0            | 0                    | 0                   | 0            | 0             | 0              | 0                        |
|   | 610833364 | Building maintenance supplies                      | 3,465        | 0            | 500                  | 500                 | 558          | 600           | 600            | 600                      |
|   | 610833905 | Internal Service Fund                              | 12,418       | 1,134        | 0                    | 0                   | 0            | 0             | 0              | 0                        |
|   | CYESTS833 | Current Year Estimated Salaries & Benefits         | 0            | 0            | 0                    | 0                   | 0            | 0             | 0              | 0                        |
| = | LM833     | Pleasant Prairie Maintenance Disposal Plant Equipm | 45,058       | 4,997        | 2,500                | 2,579               | 1,277        | 1,474         | 2,713          | 2,779                    |
|   |           |  |              |              |                      |                     |              |               |                |                          |
| = | 610834110 | Salaries   | 460          | 1,099        | 1,697                | 1,697               | 269          | 0             | 144            | 1,728                    |
| = | 610834111 | Part - time salaries                               | 1,962        | 999          | 2,207                | 2,207               | 613          | 0             | 193            | 2,316                    |
| = | 610834112 | Overtime salaries                                  | 0            | 0            | 0                    | 0                   | 0            | 0             | 0              | 0                        |
| = | 610834151 | Social security                                    | 185          | 160          | 299                  | 299                 | 67           | 0             | 26             | 309                      |
| = | 610834152 | Wisconsin retirement                               | 76           | 91           | 230                  | 230                 | 36           | 0             | 23             | 271                      |
| = | 610834153 | Workers compensation                               | 68           | 77           | 145                  | 145                 | 41           | 0             | 13             | 156                      |
| = | 610834154 | Health & life benefits                             | 88           | 159          | 819                  | 819                 | 178          | 0             | 63             | 751                      |
|   | 610834159 | Retiree Medical Benefits                           | 2,029        | 2,110        | 2,948                | 2,948               | 2,223        | 2,948         | 253            | 2,948                    |
|   | 610834199 | Personnel Transfers                                | 0            | 0            | 0                    | 0                   | 0            | 0             | 0              | 0                        |
|   | 610834242 | Contracted equipment maintenance                   | 886          | 0            | 0                    | 0                   | 0            | 0             | 0              | 0                        |
|   | 610834244 | Contracted building maintenance                    | 8,676        | 1,574        | 1,000                | 384                 | 0            | 0             | 500            | 500                      |
|   | 610834362 | Equipment maintenance supplies                     | 716          | 0            | 200                  | 200                 | 9            | 200           | 200            | 200                      |
|   | 610834364 | Building maintenance supplies                      | 4,018        | 5,746        | 1,500                | 1,500               | 85           | 500           | 1,000          | 1,000                    |
|   | 610834905 | Internal Service Fund                              | 2,305        | 1,534        | 756                  | 756                 | 3,140        | 3,000         | 3,000          | 3,000                    |
|   | CYESTS834 | Current Year Estimated Salaries & Benefits         | 0            | 0            | 0                    | 0                   | 0            | 2,000         | 0              | 0                        |
| = | LM834     | Pleasant Prairie Maintenance General Plant         | 21,469       | 13,548       | 11,801               | 11,185              | 6,663        | 8,648         | 5,414          | 13,180                   |
|   |           |  |              |              |                      |                     |              |               |                |                          |
| = | 610842110 | Full - time meter reading labor                    | 5,798        | 2,609        | 3,033                | 3,033               | 5,998        | 0             | 386            | 4,632                    |
| = | 610842111 | Part - time salaries                               | 116          | 479          | 0                    | 200                 | 868          | 0             | 15             | 185                      |
| = | 610842112 | Overtime salaries                                  | 81           | 175          | 0                    | 0                   | 179          | 0             | 0              | 0                        |
| = | 610842151 | Social security                                    | 455          | 249          | 232                  | 232                 | 534          | 0             | 31             | 369                      |
| = | 610842152 | Wisconsin retirement                               | 648          | 263          | 179                  | 179                 | 402          | 0             | 27             | 323                      |
| = | 610842153 | Workers compensation                               | 143          | 127          | 113                  | 113                 | 232          | 0             | 15             | 186                      |
| = | 610842154 | Health & life benefits                             | 1,519        | 794          | 949                  | 949                 | 1,959        | 0             | 121            | 1,450                    |
|   | 610842905 | Internal Service Fund                              | 5,257        | 4,171        | 5,486                | 5,486               | 12,545       | 13,000        | 8,500          | 8,500                    |
|   | CYESTS842 | Current Year Estimated Salaries & Benefits         | 0            | 0            | 0                    | 0                   | 0            | 10,895        | 0              | 0                        |
| = | LM842     | Pleasant Prairie Meter Reading                     | 14,018       | 8,866        | 9,992                | 10,192              | 22,716       | 23,895        | 9,095          | 15,645                   |
|   |           |  |              |              |                      |                     |              |               |                |                          |
| = | 610850110 | Salaries   | 23,234       | 28,520       | 30,565               | 30,565              | 16,224       | 0             | 2,335          | 28,014                   |
| = | 610850111 | Part - time salaries                               | 1,961        | 0            | 5,383                | 5,383               | 4,322        | 0             | 403            | 4,832                    |
| = | 610850112 | Overtime salaries                                  | 0            | 0            | 0                    | 0                   | 0            | 0             | 0              | 0                        |
| = | 610850151 | Social security                                    | 1,895        | 2,161        | 2,750                | 2,750               | 1,542        | 0             | 209            | 2,513                    |

|   |           |  | PACT 2010    | ACTUAL 2011  | G6Y201212            | AMEND 2012          | ACTUAL 2012  | EST2012       | DEPT2013       | DEPTREQ13                |
|---|-----------|--|--------------|--------------|----------------------|---------------------|--------------|---------------|----------------|--------------------------|
|   | ACCOUNT   | Label  | Actuals 2010 | Actuals 2011 | Original Budget 2012 | Amended Budget 2012 | Actuals 2012 | Estimate 2012 | Non HR Request | Total Department Request |
| = | 610850152 | Wisconsin retirement                               | 5,120        | 4,130        | 2,121                | 2,121               | 1,666        | 0             | 183            | 2,201                    |
| = | 610850153 | Worker's compensation                              | 252          | 525          | 698                  | 698                 | 531          | 0             | 52             | 618                      |
| = | 610850154 | Health & life benefits                             | 6,396        | 8,508        | 9,271                | 9,271               | 7,895        | 0             | 667            | 8,008                    |
| = | 610850158 | Long - term disability insurance                   | 0            | 0            | 62                   | 62                  | 0            | 0             | 5              | 55                       |
|   | 610850159 | Retiree Medical Benefits                           | 3,867        | 4,545        | 6,351                | 6,351               | 4,790        | 6,351         | 532            | 6,351                    |
| + | 610850199 | Personnel Transfers                                | 174,376      | 178,849      | 180,924              | 180,924             | 167,567      | 180,924       | 15,786         | 189,223                  |
|   | 610850200 | Temporary help                                     | 0            | 0            | 0                    | 0                   | 0            | 0             | 0              | 0                        |
|   | 610850201 | Unemployment                                       | 5,808        | 3,478        | 2,959                | 2,959               | 2,713        | 2,959         | 155            | 1,838                    |
|   | 610850260 | Travel/Mileage reimbursement                       | 311          | 8            | 283                  | 283                 | 133          | 133           | 150            | 370                      |
|   | 610850261 | Conference/meeting related expenses                | 355          | 279          | 280                  | 280                 | 0            | 280           | 27             | 280                      |
|   | 610850262 | Conferences/seminars/training                      | 35           | 679          | 500                  | 500                 | 0            | 500           | 49             | 500                      |
|   | 610850399 | Miscellaneous expense                              | 0            | 0            | 0                    | 0                   | 0            | 0             | 0              | 0                        |
|   | CYESTS850 | Current Year Estimated Salaries & Benefits         | 0            | 0            | 0                    | 0                   | 0            | 35,000        | 0              | 0                        |
| = | LM850     | Pleasant Prairie Administration & General Salaries | 223,607      | 231,682      | 242,147              | 242,147             | 207,382      | 226,147       | 20,553         | 244,804                  |
|   |           |  |              |              |                      |                     |              |               |                |                          |
|   | 610851206 | Contractual printing                               | 727          | 1,398        | 1,600                | 1,600               | 838          | 1,600         | 137            | 1,600                    |
|   | 610851216 | Legislative Services                               | 166          | 758          | 300                  | 692                 | 692          | 692           | 68             | 750                      |
|   | 610851232 | Facility lease                                     | 17,718       | 17,718       | 17,718               | 17,718              | 17,718       | 17,718        | 1,482          | 17,718                   |
|   | 610851241 | Software maintenance agreemts                      | 1,744        | 1,243        | 1,775                | 1,775               | 1,374        | 1,500         | 125            | 1,500                    |
|   | 610851262 | Conferences/seminars/training                      | 0            | 69           | 375                  | 375                 | 0            | 0             | 0              | 0                        |
|   | 610851310 | Office supplies                                    | 387          | 195          | 500                  | 500                 | 482          | 500           | 30             | 250                      |
|   | 610851311 | Copying/Printing                                   | 2,259        | 1,568        | 1,650                | 1,650               | 1,243        | 1,650         | 143            | 1,650                    |
| + | 610851312 | Postage  | 9,998        | 11,693       | 12,300               | 12,300              | 10,827       | 12,300        | 1,036          | 12,300                   |
|   | 610851350 | Minor equipment/tool replacemt                     | 279          | 1,268        | 500                  | 500                 | 0            | 0             | 49             | 500                      |
|   | 610851399 | Miscellaneous expense                              | 10           | 0            | 100                  | 100                 | 0            | 0             | 0              | 0                        |
| = | LM851     | Pleasant Prairie Office Supplies and Expense       | 33,288       | 35,909       | 36,818               | 37,210              | 33,174       | 35,960        | 3,070          | 36,268                   |
|   |           |  |              |              |                      |                     |              |               |                |                          |
|   | 610852210 | Attorney fees                                      | 4,205        | 0            | 2,000                | 2,735               | 2,735        | 3,000         | 174            | 2,000                    |
| + | 610852211 | Accounting & auditing fees                         | 1,712        | 7,177        | 0                    | 0                   | 0            | 0             | 0              | 0                        |
|   | 610852212 | Engineering services                               | 0            | 9,248        | 1,500                | 500                 | 0            | 0             | 125            | 1,500                    |
| + | 610852214 | Consultant/contractual service                     | 11,665       | 23,153       | 15,000               | 22,500              | 24,259       | 27,020        | 2,491          | 29,650                   |
| = | LM852     | Pleasant Prairie Outside Services Employed         | 17,582       | 39,577       | 18,500               | 25,735              | 26,994       | 30,020        | 2,790          | 33,150                   |
|   |           |  |              |              |                      |                     |              |               |                |                          |
| + | 610853510 | Property & liability insurance                     | 9,226        | 8,693        | 9,699                | 9,699               | 9,531        | 9,531         | 9,575          | 9,575                    |
| = | LM853     | Pleasant Prairie Insurance Expense                 | 9,226        | 8,693        | 9,699                | 9,699               | 9,531        | 9,531         | 9,575          | 9,575                    |
|   |           |  |              |              |                      |                     |              |               |                |                          |
|   | 610856262 | Conferences/seminars/training                      | 0            | 0            | 0                    | 0                   | 0            | 0             | 0              | 0                        |
| + | 610856300 | Memberships & subscriptions                        | 4,482        | 4,418        | 4,500                | 4,500               | 259          | 870           | 78             | 870                      |
|   | 610856515 | Return net investment meters                       | 5,782        | 5,857        | 5,800                | 5,800               | 0            | 5,800         | 5,800          | 5,800                    |
| = | LM856     | Pleasant Prairie Miscellaneous General Expense     | 10,264       | 10,275       | 10,300               | 10,300              | 259          | 6,670         | 5,878          | 6,670                    |
|   |           |  |              |              |                      |                     |              |               |                |                          |
|   | 610856901 | Non personnel transfers                            | 59,000       | 75,000       | 75,000               | 75,000              | 68,750       | 75,000        | 82,100         | 82,100                   |
| + | 610856990 | New program requests                               | 0            | 0            | 0                    | 0                   | 0            | 0             | 3,333          | 39,853                   |
| = | 610856991 | New program request - Personnel                    | 0            | 0            | 0                    | 0                   | 0            | 0             | 0              | 0                        |
|   | 610856994 | Program Reduction                                  | 0            | 0            | 0                    | 0                   | 0            | 0             | 0              | 0                        |
| = | LMOPEXP   | Pleasant Prairie Total Operating Expense           | 4,330,841    | 4,477,136    | 4,391,032            | 4,391,032           | 2,429,552    | 4,293,698     | 2,501,240      | 4,530,480                |

|   |           |  | PACT 2010    | ACTUAL 2011  | G6Y201212            | AMEND 2012          | ACTUAL 2012  | EST2012       | DEPT2013       | DEPTREQ13                |
|---|-----------|--|--------------|--------------|----------------------|---------------------|--------------|---------------|----------------|--------------------------|
|   | ACCOUNT   | Label  | Actuals 2010 | Actuals 2011 | Original Budget 2012 | Amended Budget 2012 | Actuals 2012 | Estimate 2012 | Non HR Request | Total Department Request |
|   |           |  |              |              |                      |                     |              |               |                |                          |
|   |           |  |              |              |                      |                     |              |               |                |                          |
|   |           | LAKE MICHIGAN (D) OPERATING EXPENSES                   |              |              |                      |                     |              |               |                |                          |
| = | D820      | Lake Michigan (D) Operation - supervision & labor      | 0            | 0            | 0                    | 0                   | 0            | 0             | 0              | 0                        |
|   |           |  |              |              |                      |                     |              |               |                |                          |
| = | D821      | Lake Michigan (D) Power / fuel for pumping             | 0            | 0            | 0                    | 0                   | 0            | 0             | 0              | 0                        |
|   |           |  |              |              |                      |                     |              |               |                |                          |
| = | D823      | Lake Michigan (D) D Chlorine                           | 0            | 0            | 0                    | 0                   | 0            | 0             | 0              | 0                        |
|   |           |  |              |              |                      |                     |              |               |                |                          |
| = | D826      | Lake Michigan (D) Other Chemicals - Sewage Treatment   | 0            | 0            | 0                    | 0                   | 0            | 0             | 0              | 0                        |
|   |           |  |              |              |                      |                     |              |               |                |                          |
|   | 630827293 | Unmetered Residential Trmt                             | 23,824       | 23,045       | 25,000               | 25,000              | 16,207       | 20,000        | 23,000         | 23,000                   |
| = | D827      | Lake Michigan (D) Other Operating Supplies             | 23,824       | 23,045       | 25,000               | 25,000              | 16,207       | 20,000        | 23,000         | 23,000                   |
|   |           |  |              |              |                      |                     |              |               |                |                          |
| = | D828      | Lake Michigan (D) Transportation Expenses              | 0            | 0            | 0                    | 0                   | 0            | 0             | 0              | 0                        |
|   |           |  |              |              |                      |                     |              |               |                |                          |
| = | 630831110 | Salaries   | 1,285        | 0            | 0                    | 0                   | 287          | 0             | 0              | 0                        |
| = | 630831111 | Part - time wages                                      | 41           | 0            | 0                    | 0                   | 140          | 0             | 0              | 0                        |
| = | 630831112 | Overtime salaries                                      | 0            | 0            | 0                    | 0                   | 0            | 0             | 0              | 0                        |
| = | 630831151 | Social security  | 100          | 0            | 0                    | 0                   | 32           | 0             | 0              | 0                        |
| = | 630831152 | Wisconsin retirement                                   | 141          | 0            | 0                    | 0                   | 20           | 0             | 0              | 0                        |
| = | 630831153 | Worker's compensation                                  | 49           | 0            | 0                    | 0                   | 16           | 0             | 0              | 0                        |
| = | 630831154 | Health & life benefits                                 | 71           | 0            | 0                    | 0                   | 95           | 0             | 0              | 0                        |
| + | 630831214 | Consultant/contractual service                         | 0            | 0            | 0                    | 0                   | 1,600        | 1,600         | 0              | 0                        |
|   | 630831905 | Fleet Internal Service Fund                            | 188          | 0            | 0                    | 0                   | 801          | 801           | 0              | 0                        |
|   | CYESTD831 | Current Year Estimated Salaries & Benefits             | 0            | 0            | 0                    | 0                   | 0            | 500           | 0              | 0                        |
| = | D831      | Lake Michigan (D) Maintenance Collection System        | 1,875        | 0            | 0                    | 0                   | 2,992        | 2,901         | 0              | 0                        |
|   |           |  |              |              |                      |                     |              |               |                |                          |
| = | D832      | Lake Michigan (D) Maintenance System Pumping Equip     | 0            | 0            | 0                    | 0                   | 0            | 0             | 0              | 0                        |
|   |           |  |              |              |                      |                     |              |               |                |                          |
| = | D833      | Lake Michigan (D) Maintenance Disposal Plant Equipment | 0            | 0            | 0                    | 0                   | 0            | 0             | 0              | 0                        |
|   |           |  |              |              |                      |                     |              |               |                |                          |
| = | D834      | Lake Michigan (D) Maintenance General Plant            | 0            | 0            | 0                    | 0                   | 0            | 0             | 0              | 0                        |
|   |           |  |              |              |                      |                     |              |               |                |                          |
| = | D842      | Lake Michigan (D) Meter Reading                        | 0            | 0            | 0                    | 0                   | 0            | 0             | 0              | 0                        |
|   |           |  |              |              |                      |                     |              |               |                |                          |
| = | 630850110 | Salaries   | 1,728        | 1,864        | 0                    | 0                   | 0            | 0             | 0              | 0                        |
| = | 630850111 | Part - time salaries                                   | 163          | 0            | 0                    | 0                   | 0            | 0             | 0              | 0                        |
| = | 630850112 | Overtime salaries                                      | 0            | 0            | 0                    | 0                   | 0            | 0             | 0              | 0                        |
| = | 630850151 | Social security  | 143          | 141          | 0                    | 0                   | 0            | 0             | 0              | 0                        |
| = | 630850152 | Wisconsin retirement                                   | 197          | 172          | 0                    | 0                   | 0            | 0             | 0              | 0                        |
| = | 630850153 | Worker's compensation                                  | 8            | 37           | 0                    | 0                   | 0            | 0             | 0              | 0                        |
| = | 630850154 | Health & life benefits                                 | 380          | 608          | 0                    | 0                   | 0            | 0             | 0              | 0                        |
| = | 630850158 | Long - term disability insurance                       | 0            | 0            | 0                    | 0                   | 0            | 0             | 0              | 0                        |
|   | 630850159 | Retiree Medical Benefits                               | 290          | 301          | 421                  | 421                 | 317          | 317           | 36             | 421                      |
|   | 630850191 | Training & seminars                                    | 0            | 0            | 0                    | 0                   | 0            | 0             | 0              | 0                        |

|   |           |   | PACT 2010    | ACTUAL 2011  | G6Y201212            | AMEND 2012          | ACTUAL 2012  | EST2012       | DEPT2013       | DEPTREQ13                |
|---|-----------|---|--------------|--------------|----------------------|---------------------|--------------|---------------|----------------|--------------------------|
|   | ACCOUNT   | Label   | Actuals 2010 | Actuals 2011 | Original Budget 2012 | Amended Budget 2012 | Actuals 2012 | Estimate 2012 | Non HR Request | Total Department Request |
| + | 630850199 | Personnel Transfers                               | 16,607       | 17,033       | 17,231               | 17,231              | 15,959       | 17,231        | 1,532          | 18,021                   |
|   | 630850200 | Temporary help                                    | 0            | 0            | 0                    | 0                   | 0            | 0             | 0              | 0                        |
|   | 630850201 | Unemployment                                      | 0            | 138          | 26                   | 26                  | 24           | 26            | 0              | 0                        |
|   | CYESTD850 | Current Year Estimated Salaries & Benefitis       | 0            | 0            | 0                    | 0                   | 0            | 0             | 0              | 0                        |
| = | D850      | Lake Michigan (D)Aministrative & General Salaries | 19,517       | 20,295       | 17,678               | 17,678              | 16,300       | 17,574        | 1,568          | 18,442                   |
|   |           |   |              |              |                      |                     |              |               |                |                          |
| = | D851      | Lake Michigan (D) Office Supplies & Expenses      | 0            | 0            | 0                    | 0                   | 0            | 0             | 0              | 0                        |
|   |           |   |              |              |                      |                     |              |               |                |                          |
| = | D852      | Lake Michigan (D) Outside Services Employed       | 0            | 0            | 0                    | 0                   | 0            | 0             | 0              | 0                        |
|   |           |   |              |              |                      |                     |              |               |                |                          |
| = | D853      | Lake Michigan (D) Insurance                       | 0            | 0            | 0                    | 0                   | 0            | 0             | 0              | 0                        |
|   |           |   |              |              |                      |                     |              |               |                |                          |
| = | D856      | Lake Michigan (D) Miscellaneous General Expense   | 0            | 0            | 0                    | 0                   | 0            | 0             | 0              | 0                        |
| = | DOPEXP    | Lake Michigan( D) Total Operating Expense         | 45,215       | 43,339       | 42,678               | 42,678              | 35,499       | 40,475        | 24,568         | 41,442                   |
|   |           |   |              |              |                      |                     |              |               |                |                          |
|   |           | OPERATING GAIN (LOSS)                             |              |              |                      |                     |              |               |                |                          |
| = | LMOPLOSS  | Pleasant Prairie Operating Gain (Loss)            | (124,231)    | (22,341)     | 224,789              | 224,789             | 1,503,303    | 164,648       | 1,740,661      | (71,659)                 |
| = | DOPLOSS   | Lake Michigan (D) Operating Gain (Loss)           | 1,051        | 14,876       | 21,482               | 21,482              | 22,705       | 23,265        | 39,432         | 22,558                   |
| = | TOTOPLOSS | Total Operating Gain (Loss)                       | (123,180)    | (7,466)      | 246,272              | 246,271             | 1,526,008    | 187,913       | 1,780,093      | (49,101)                 |
|   |           |   |              |              |                      |                     |              |               |                |                          |
|   |           |   |              |              |                      |                     |              |               |                |                          |
|   |           | NON-OPERATING REVENUES                            |              |              |                      |                     |              |               |                |                          |
|   | 484190000 | Interest on Investments                           | 37,000       | 21,763       | 20,000               | 20,000              | 11,943       | 15,800        | 20,000         | 20,000                   |
|   | 484191000 | Interest on Special Investments                   | 12,104       | 10,898       | 10,883               | 10,883              | 0            | 9,691         | 793            | 9,472                    |
|   | 484192000 | Interest Income - late payments                   | 40,850       | 41,398       | 40,000               | 40,000              | 41,259       | 43,000        | 40,000         | 40,000                   |
|   | 484195000 | Amortization of bond premium                      | 53,744       | 56,264       | 52,476               | 52,476              | 52,476       | 52,276        | 4,105          | 49,205                   |
| = | TOTINT    | Total Non Operating Revenue                       | 143,698      | 130,323      | 123,359              | 123,359             | 105,678      | 120,767       | 64,898         | 118,677                  |
|   |           |   |              |              |                      |                     |              |               |                |                          |
|   |           | Non-Operating Expenses                            |              |              |                      |                     |              |               |                |                          |
|   | 960427605 | Amortization of issuance expense                  | 26,631       | 24,111       | 22,437               | 22,437              | 22,437       | 22,437        | 1,547          | 18,520                   |
|   | 960427620 | Interest on long term debt                        | 363,135      | 361,183      | 354,058              | 354,058             | 330,685      | 332,009       | 25,504         | 306,037                  |
|   | 960427621 | Capitalized Interest                              | (56,830)     | (180)        | 0                    | 0                   | 0            | 0             | 0              | 0                        |
|   | 960427622 | Interest on lease                                 | 0            | 0            | 0                    | 0                   | 0            | 0             | 0              | 0                        |
| = | LMNONOP   | Total Non Operating Expenses                      | (332,936)    | (385,114)    | (376,495)            | (376,495)           | (353,122)    | (354,446)     | (27,051)       | (324,557)                |
|   |           |   |              |              |                      |                     |              |               |                |                          |
| = | LOSSBCONT | Gain (Loss) Before Contributions                  | (312,418)    | (262,256)    | (6,864)              | (6,865)             | 1,278,564    | (45,766)      | 1,817,940      | (254,981)                |
|   |           |   |              |              |                      |                     |              |               |                |                          |
|   | 492001000 | Capital Contribution -Municipal                   | 3,433,315    | 1,096,472    | 0                    | 0                   | 0            | 0             | 0              | 0                        |
|   | 492421000 | Capital Contributions                             | 405,905      | 299,171      | 0                    | 0                   | 50,000       | 50,000        | 4,174          | 50,000                   |
|   | AUDIT1    | Audit Adjustment                                  | 0            | 0            | 0                    | 0                   | 0            | 0             | 0              | 0                        |
|   | TRANSFER  | Transfer Out to ISF                               | 0            | 0            | 0                    | 0                   | 0            | 0             | 0              | 0                        |
|   |           |   |              |              |                      |                     |              |               |                |                          |
| = | NACHANGE  | Change in Net Assets                              | 3,526,802    | 1,133,386    | (6,864)              | (6,865)             | 1,328,564    | 4,234         | 1,822,114      | (204,981)                |
|   |           |   |              |              |                      |                     |              |               |                |                          |
|   |           |   |              |              |                      |                     |              |               |                |                          |
|   |           | Salaries & Benefits Summary                       |              |              |                      |                     |              |               |                |                          |

|   |              |   | PACT 2010    | ACTUAL 2011  | G6Y201212            | AMEND 2012          | ACTUAL 2012  | EST2012       | DEPT2013       | DEPTREQ13                |
|---|--------------|---|--------------|--------------|----------------------|---------------------|--------------|---------------|----------------|--------------------------|
|   | ACCOUNT      | Label   | Actuals 2010 | Actuals 2011 | Original Budget 2012 | Amended Budget 2012 | Actuals 2012 | Estimate 2012 | Non HR Request | Total Department Request |
| = | SSALARIES    | Salaries  | 322,494      | 275,862      | 268,676              | 251,676             | 211,004      | 0             | 22,570         | 270,836                  |
| = | SPTSALARIES  | Part-Time Salaries                              | 10,625       | 21,414       | 30,195               | 30,696              | 22,010       | 0             | 2,456          | 29,466                   |
| = | SOSALARIES   | Overtime Salaries                               | 16,868       | 13,118       | 8,000                | 8,500               | 6,591        | 0             | 779            | 9,352                    |
| = | STSALARIES   | Total Salaries                                  | 349,986      | 310,394      | 306,872              | 290,872             | 239,605      | 0             | 25,804         | 309,654                  |
| = | TOT199       | Total Personnel Transfers 199                   | 190,984      | 195,882      | 198,155              | 198,155             | 183,525      | 198,155       | 17,318         | 207,244                  |
| = | ADJSALARIES  | Salaries - including 199                        | 540,970      | 506,276      | 505,027              | 489,027             | 423,130      | 198,155       | 43,122         | 516,898                  |
|   |              |   |              |              |                      |                     |              |               |                |                          |
| = | SSSSALARIES  | Social Security                                 | 26,047       | 23,846       | 23,476               | 23,476              | 18,164       | 0             | 1,974          | 23,689                   |
| = | SRALARIES    | Retirement                                      | 37,391       | 24,809       | 18,105               | 18,105              | 13,610       | 0             | 1,729          | 20,747                   |
| = | SWCSALARIES  | Workers Comp                                    | 9,377        | 11,685       | 11,106               | 11,106              | 8,746        | 0             | 964            | 11,565                   |
| = | SHLSALARIES  | Health & Life                                   | 83,105       | 77,011       | 77,915               | 82,015              | 73,516       | 0             | 6,299          | 75,594                   |
| = | RMSALARIES   | Retiree Medical Benefits                        | 15,153       | 16,279       | 22,748               | 22,669              | 17,158       | 22,565        | 1,912          | 22,669                   |
| = | SLTDSALARIES | Long Term Disability                            | 17           | 8            | 73                   | 74                  | 4            | 0             | 6              | 67                       |
| = | STBENEFITS   | Total Benefits                                  | 171,089      | 153,638      | 153,423              | 157,445             | 131,197      | 22,565        | 12,884         | 154,331                  |
|   |              |   |              |              |                      |                     |              |               |                |                          |
| = | TCYESTSB     | Total Current Year Estimate Salaries & Benefits | 0            | 0            | 0                    | 0                   | 0            | 368,229       | 0              | 0                        |
|   |              |   |              |              |                      |                     |              |               |                |                          |
| = | TOTSLBEN     | Total Salaries & Benefits                       | 712,059      | 680,784      | 658,450              | 646,472             | 554,328      | 588,949       | 56,006         | 671,229                  |
|   |              |   |              |              |                      |                     |              |               |                |                          |
|   |              |   |              |              |                      |                     |              |               |                |                          |
|   |              | Percent of Labor Dollars                        |              |              |                      |                     |              |               |                |                          |
| = | PSSS         | Percent Social Security                         | 7            | 8            | 92                   | 8                   | 8            | 0             | 8              | 8                        |
| = | PSRETIREMENT | Percent Retirement                              | 11           | 8            | 71                   | 6                   | 6            | 0             | 7              | 7                        |
| = | PSWORKERCOMP | Percent Workers Comp                            | 3            | 4            | 43                   | 4                   | 4            | 0             | 4              | 4                        |
| = | PSHEALTH     | Percent Health & Life                           | 24           | 25           | 305                  | 28                  | 31           | 0             | 24             | 24                       |
| = | PSTOTAL      | Total Percentage                                | 45           | 44           | 511                  | 46                  | 48           | 0             | 42             | 42                       |

|   |           |  | PACT 2010    | ACTUAL 2011  | G6Y201212            | AMEND 2012          | ACTUAL 2012  | EST2012       | DEPT2013       | DEPTREQ13                |
|---|-----------|--|--------------|--------------|----------------------|---------------------|--------------|---------------|----------------|--------------------------|
|   | ACCOUNT   | Label                                      | Actuals 2010 | Actuals 2011 | Original Budget 2012 | Amended Budget 2012 | Actuals 2012 | Estimate 2012 | Non HR Request | Total Department Request |
|   |           | SEWER OPERATING REVENUES                   |              |              |                      |                     |              |               |                |                          |
|   |           | PLEASANT PRAIRIE (LM) OPERATING REVENUE    |              |              |                      |                     |              |               |                |                          |
| + | 426211000 | Residential flat rate revenues             | 2,267,232    | 2,434,816    | 2,503,703            | 2,503,703           | 2,350,681    | 2,552,781     | 2,552,781      | 2,552,781                |
|   | 1         | Q1   | 0            | 0            | 642,940              | 0                   | 0            | 648,064       | 648,064        | 648,064                  |
|   | 2         | Q2   | 0            | 0            | 607,928              | 0                   | 0            | 638,781       | 638,781        | 638,781                  |
|   | 3         | Q3   | 0            | 0            | 636,949              | 0                   | 0            | 652,675       | 652,675        | 652,675                  |
|   | 4         | Q4   | 0            | 0            | 615,886              | 0                   | 0            | 613,261       | 613,261        | 613,261                  |
|   | 5         | new construction                           | 0            | 0            | 0                    | 0                   | 0            | 0             | 0              | 0                        |
|   | *         | Amount missing from detail                 | 2,267,232    | 2,434,816    | 0                    | 2,503,703           | 2,350,681    | 0             | 0              | 0                        |
| + | 426212000 | Commercial revenues                        | 689,160      | 793,666      | 814,128              | 814,128             | 724,084      | 791,750       | 615,145        | 791,750                  |
|   | 1         | Q1   | 0            | 0            | 190,949              | 0                   | 0            | 189,261       | 189,261        | 189,261                  |
|   | 2         | Q2   | 0            | 0            | 232,701              | 0                   | 0            | 214,743       | 214,743        | 214,743                  |
|   | 3         | Q3   | 0            | 0            | 238,785              | 0                   | 0            | 192,662       | 16,057         | 192,662                  |
|   | 4         | Q4   | 0            | 0            | 151,693              | 0                   | 0            | 195,084       | 195,084        | 195,084                  |
|   | 5         | New Construction                           | 0            | 0            | 0                    | 0                   | 0            | 0             | 0              | 0                        |
|   | *         | Amount missing from detail                 | 689,160      | 793,666      | 0                    | 814,128             | 724,084      | 0             | 0              | 0                        |
| + | 426213000 | Industrial revenues                        | 747,243      | 732,594      | 798,837              | 798,837             | 507,466      | 621,418       | 669,000        | 669,000                  |
|   | 1         | Q1   | 0            | 0            | 206,620              | 0                   | 0            | 163,042       | 163,000        | 163,000                  |
|   | 2         | Q2   | 0            | 0            | 204,965              | 0                   | 0            | 167,294       | 163,000        | 163,000                  |
|   | 3         | Q3   | 0            | 0            | 225,252              | 0                   | 0            | 224,341       | 180,000        | 180,000                  |
|   | 4         | Q4   | 0            | 0            | 162,000              | 0                   | 0            | 190,000       | 163,000        | 163,000                  |
|   | 5         | Uline Refund                               | 0            | 0            | 0                    | 0                   | 0            | (123,259)     | 0              | 0                        |
|   | *         | Amount missing from detail                 | 747,243      | 732,594      | 0                    | 798,837             | 507,466      | 0             | 0              | 0                        |
| + | 426214000 | Public authority revenues                  | 58,860       | 63,249       | 63,249               | 63,249              | 54,382       | 58,273        | 17,685         | 58,000                   |
|   | 1         | Q1   | 0            | 0            | 16,593               | 0                   | 0            | 14,849        | 1,212          | 14,500                   |
|   | 2         | Q2   | 0            | 0            | 16,958               | 0                   | 0            | 13,851        | 1,174          | 14,000                   |
|   | 3         | Q3   | 0            | 0            | 14,934               | 0                   | 0            | 15,573        | 1,299          | 15,500                   |
|   | 4         | Q4   | 0            | 0            | 14,764               | 0                   | 0            | 14,000        | 14,000         | 14,000                   |
|   | *         | Amount missing from detail                 | 58,860       | 63,249       | 0                    | 63,249              | 54,382       | 0             | 0              | 0                        |
| + | 426350000 | Misc. Operating revenue - Pleasant Prairie | 8,667        | 1,799        | 4,000                | 4,000               | (12,166)     | (12,166)      | 1,000          | 1,000                    |
|   | 1         | Sale of Scrap Metal - Sewer D              | 0            | 0            | 0                    | 0                   | 0            | (12,166)      | 0              | 0                        |
|   | 2         | Other                                      | 0            | 0            | 4,000                | 0                   | 0            | 0             | 1,000          | 1,000                    |
|   | *         | Amount missing from detail                 | 8,667        | 1,799        | 0                    | 4,000               | (12,166)     | 0             | 0              | 0                        |
| + | 466215000 | Industrial Surcharge                       | 421,425      | 426,555      | 420,000              | 420,000             | 302,643      | 440,000       | 380,000        | 380,000                  |
|   | 1         | 1st Qtr                                    | 0            | 0            | 0                    | 0                   | 0            | 0             | 95,000         | 95,000                   |
|   | 2         | 2nd Qtr                                    | 0            | 0            | 0                    | 0                   | 0            | 0             | 95,000         | 95,000                   |
|   | 3         | 3rd Qtr                                    | 0            | 0            | 0                    | 0                   | 0            | 0             | 95,000         | 95,000                   |
|   | 4         | 4th Qtr                                    | 0            | 0            | 0                    | 0                   | 0            | 0             | 95,000         | 95,000                   |
|   | 5         | Other                                      | 0            | 0            | 0                    | 0                   | 0            | 440,000       | 0              | 0                        |
|   | *         | Amount missing from detail                 | 421,425      | 426,555      | 420,000              | 420,000             | 302,643      | 0             | 0              | 0                        |
| + | 466216000 | Residential Surcharge                      | 14,023       | 2,117        | 11,904               | 11,904              | 5,766        | 6,290         | 6,290          | 6,290                    |
|   | 1         | Monthly Charges                            | 0            | 0            | 11,904               | 0                   | 0            | 6,290         | 6,290          | 6,290                    |
|   | 2         | Refund Overpayment                         | 0            | 0            | 0                    | 0                   | 0            | 0             | 0              | 0                        |
|   | *         | Amount missing from detail                 | 14,023       | 2,117        | 0                    | 11,904              | 5,766        | 0             | 0              | 0                        |
| = | LMSALES   | Pleasant Prairie Sales                     | 4,206,610    | 4,454,795    | 4,615,821            | 4,615,821           | 3,932,855    | 4,458,346     | 4,241,901      | 4,458,821                |
|   |           |  |              |              |                      |                     |              |               |                |                          |
| = | LMOPREV   | Pleasant Prairie Total Operating Revenue   | 4,206,610    | 4,454,795    | 4,615,821            | 4,615,821           | 3,932,855    | 4,458,346     | 4,241,901      | 4,458,821                |
|   |           |  |              |              |                      |                     |              |               |                |                          |
|   |           | LAKE MICHIGAN (D) OPERATING REVENUE        |              |              |                      |                     |              |               |                |                          |

|   |           |  | PACT 2010    | ACTUAL 2011  | G6Y201212               | AMEND 2012             | ACTUAL 2012  | EST2012       | DEPT2013         | DEPTREQ13                  |
|---|-----------|--|--------------|--------------|-------------------------|------------------------|--------------|---------------|------------------|----------------------------|
|   | ACCOUNT   | Label  | Actuals 2010 | Actuals 2011 | Original<br>Budget 2012 | Amended<br>Budget 2012 | Actuals 2012 | Estimate 2012 | Non HR<br>Budget | Total Department<br>Budget |
|   | 446211000 | Residential flat rate revenues                   | 46,266       | 58,215       | 64,160                  | 64,160                 | 58,204       | 63,740        | 64,000           | 64,000                     |
| = | DSALES    | Lake Michigan ( D) Sales                         | 46,266       | 58,215       | 64,160                  | 64,160                 | 58,204       | 63,740        | 64,000           | 64,000                     |
|   |           |  |              |              |                         |                        |              |               |                  |                            |
| = | DOPREV    | Lake Michigan (D) Total Operating Revenue        | 46,266       | 58,215       | 64,160                  | 64,160                 | 58,204       | 63,740        | 64,000           | 64,000                     |
|   |           |  |              |              |                         |                        |              |               |                  |                            |
| = | TOTOPREV  | Total Operating Revenue                          | 4,252,876    | 4,513,010    | 4,679,981               | 4,679,981              | 3,991,059    | 4,522,086     | 4,305,901        | 4,522,821                  |
|   |           |  |              |              |                         |                        |              |               |                  |                            |
|   |           |  |              |              |                         |                        |              |               |                  |                            |
|   |           | SEWER OPERATING EXPENSES                         |              |              |                         |                        |              |               |                  |                            |
|   |           | PLEASANT PRAIRIE OPERATING EXPENSES              |              |              |                         |                        |              |               |                  |                            |
|   | 610403600 | Depreciation expense                             | 1,413,181    | 1,435,629    | 1,336,028               | 1,336,028              | 0            | 1,435,629     | 119,644          | 1,435,629                  |
| = | LM403     | Pleasant Prairie Depreciation                    | 1,413,181    | 1,435,629    | 1,336,028               | 1,336,028              | 0            | 1,435,629     | 119,644          | 1,435,629                  |
|   |           |  |              |              |                         |                        |              |               |                  |                            |
|   | 610408500 | Utility tax equivalent                           | 8,349        | 9,460        | 8,349                   | 8,349                  | 0            | 9,460         | 792              | 9,460                      |
| = | LM408     | Pleasant Prairie Utility Tax Equivalent          | 8,349        | 9,460        | 8,349                   | 8,349                  | 0            | 9,460         | 792              | 9,460                      |
|   |           |  |              |              |                         |                        |              |               |                  |                            |
| = | 610820110 | Salaries   | 95,967       | 99,558       | 70,917                  | 70,917                 | 71,508       | 0             | 5,954            | 71,444                     |
|   | 610820111 | Part time Salaries                               | 0            | 137          | 0                       | 900                    | 692          | 0             | 0                | 0                          |
| = | 610820112 | Overtime salaries                                | 4,331        | 1,691        | 500                     | 500                    | 417          | 0             | 42               | 500                        |
| = | 610820151 | Social security                                  | 7,175        | 7,688        | 5,463                   | 5,463                  | 5,496        | 0             | 459              | 5,504                      |
| = | 610820152 | Wisconsin retirement                             | 8,027        | 7,088        | 4,214                   | 4,214                  | 3,817        | 0             | 402              | 4,820                      |
| = | 610820153 | Worker's compensation                            | 2,438        | 3,921        | 3,013                   | 3,013                  | 2,704        | 0             | 256              | 3,068                      |
| = | 610820154 | Health & life benefits                           | 23,566       | 22,412       | 15,592                  | 19,692                 | 19,442       | 0             | 1,296            | 15,551                     |
|   | 610820158 | Long - term disability insurance                 | 0            | 0            | 0                       | 0                      | 0            | 0             | 0                | 0                          |
|   | 610820159 | Retiree Medical Benefits                         | 2,356        | 2,450        | 3,423                   | 3,344                  | 2,582        | 3,344         | 286              | 3,344                      |
|   | 610820199 | Personnel Transfers                              | 0            | 0            | 0                       | 0                      | 0            | 0             | 0                | 0                          |
|   | 610820202 | Employment Evaluations (Written Exams)           | 399          | 766          | 500                     | 730                    | 730          | 730           | 730              | 730                        |
|   | 610820210 | Attorney fees                                    | 0            | 0            | 0                       | 0                      | 0            | 0             | 0                | 0                          |
|   | 610820214 | Consultant/contractual service                   | 0            | 0            | 0                       | 0                      | 0            | 0             | 0                | 0                          |
|   | 610820260 | Travel/Mileage Reimbursement                     | 231          | 85           | 487                     | 1,758                  | 1,757        | 1,757         | 1,757            | 1,757                      |
|   | 610820261 | Conference/Meeting related expenses              | 216          | 399          | 675                     | 1,426                  | 1,426        | 1,426         | 1,426            | 1,426                      |
| + | 610820262 | Conferences/seminars/training                    | 1,293        | 5,706        | 2,560                   | 2,560                  | 1,770        | 1,770         | 2,560            | 2,560                      |
|   | 1         | UW - Extension                                   | 0            | 0            | 0                       | 0                      | 0            | 0             | 0                | 0                          |
|   | 2         | Reimburse portion of Tuition                     | 0            | 0            | 0                       | 0                      | 0            | 0             | 0                | 0                          |
|   | 3         | Other  | 0            | 0            | 2,560                   | 0                      | 0            | 1,770         | 2,560            | 2,560                      |
|   | *         | Amount missing from detail                       | 1,293        | 5,706        | 0                       | 2,560                  | 1,770        | 0             | 0                | 0                          |
|   | 610820277 | Sludge removal contractor                        | 54,320       | 495          | 0                       | 0                      | 0            | 0             | 0                | 0                          |
|   | 610820350 | Minor equipment/tool replacemt                   | 1,050        | 0            | 0                       | 0                      | 0            | 0             | 0                | 0                          |
|   | 610820905 | Internal Service Fund                            | 16,099       | 8,835        | 9,000                   | 8,800                  | 6,642        | 8,800         | 8,800            | 8,800                      |
|   | CYESTS820 | Current Year Estimated Salaries & Benefits       | 0            | 0            | 0                       | 0                      | 0            | 104,679       | 0                | 0                          |
| = | LM820     | Pleasant Prairie Operation - supervision & labor | 217,469      | 161,231      | 116,343                 | 123,317                | 118,983      | 122,506       | 23,966           | 119,504                    |
|   |           |  |              |              |                         |                        |              |               |                  |                            |
|   | 610821220 | Electric   | 107,996      | 82,398       | 83,000                  | 74,000                 | 50,330       | 62,000        | 74,000           | 74,000                     |
|   | 610821221 | Gas  | 7,699        | 6,018        | 7,000                   | 7,000                  | 1,888        | 2,500         | 7,000            | 7,000                      |
| = | LM821     | Pleasant Prairie Power / fuel for pumping        | 115,694      | 88,416       | 90,000                  | 81,000                 | 52,219       | 64,500        | 81,000           | 81,000                     |
|   |           |  |              |              |                         |                        |              |               |                  |                            |
|   |           |  |              |              |                         |                        |              |               |                  |                            |
| + | 610826356 | Chemicals  | 7,923        | 13,428       | 13,500                  | 13,500                 | 13,372       | 15,000        | 14,000           | 14,000                     |
|   | 1         | Enzymes  | 0            | 0            | 13,500                  | 0                      | 0            | 15,000        | 14,000           | 14,000                     |



|   |           |  | PACT 2010    | ACTUAL 2011  | G6Y201212            | AMEND 2012          | ACTUAL 2012  | EST2012       | DEPT2013       | DEPTREQ13                |
|---|-----------|--|--------------|--------------|----------------------|---------------------|--------------|---------------|----------------|--------------------------|
|   | ACCOUNT   | Label  | Actuals 2010 | Actuals 2011 | Original Budget 2012 | Amended Budget 2012 | Actuals 2012 | Estimate 2012 | Non HR Request | Total Department Request |
|   | 2         | Other  | 0            | 0            | 0                    | 0                   | 0            | 0             | 0              | 0                        |
|   | *         | Amount missing from detail                           | 7,923        | 13,428       | 0                    | 13,500              | 13,372       | 0             | 0              | 0                        |
| = | LM826     | Pleasant Prairie Other Chemicals - Sewage Treatment  | 7,923        | 13,428       | 13,500               | 13,500              | 13,372       | 15,000        | 14,000         | 14,000                   |
|   |           |  |              |              |                      |                     |              |               |                |                          |
|   | 610827223 | Municipal Water                                      | 1,918        | 2,392        | 2,100                | 3,600               | 3,178        | 3,600         | 3,600          | 3,600                    |
|   | 610827224 | Telephone service                                    | 673          | 1,003        | 900                  | 900                 | 816          | 816           | 900            | 900                      |
|   | 610827225 | Cellular telephone                                   | 2,120        | 1,624        | 1,500                | 1,500               | 1,492        | 1,800         | 1,800          | 1,800                    |
|   | 610827226 | Data/voice communications                            | 0            | 0            | 0                    | 0                   | 0            | 0             | 0              | 0                        |
|   | 610827228 | Garbage/Recycling                                    | 900          | 900          | 900                  | 900                 | 750          | 900           | 900            | 900                      |
|   | 610827229 | Clean Water  | 3,192        | 3,395        | 3,395                | 3,395               | 2,685        | 3,395         | 3,395          | 3,395                    |
|   | 610827242 | Contracted Equipment Maintenance                     | 503          | 256          | 256                  | 256                 | 0            | 0             | 0              | 0                        |
|   | 610827292 | Commercial sewer treatment                           | 19,564       | 23,228       | 27,000               | 27,000              | 14,641       | 20,000        | 23,000         | 23,000                   |
|   | 610827293 | Unmetered residential treatmt                        | 299,068      | 284,237      | 320,000              | 320,000             | 200,693      | 260,000       | 300,000        | 300,000                  |
| + | 610827294 | Metered wastewater treatment                         | 1,267,416    | 1,496,593    | 1,527,000            | 1,527,000           | 1,232,797    | 1,480,000     | 1,502,000      | 1,502,000                |
|   | 1         | Sampling   | 0            | 0            | 27,000               | 0                   | 0            | 27,000        | 27,000         | 27,000                   |
|   | 2         | Treatment  | 0            | 0            | 1,500,000            | 0                   | 0            | 1,453,000     | 1,475,000      | 1,475,000                |
|   | *         | Amount missing from detail                           | 1,267,416    | 1,496,593    | 0                    | 1,527,000           | 1,232,797    | 0             | 0              | 0                        |
| + | 610827335 | Lab supplies   | 3,820        | 4,229        | 0                    | 0                   | 0            | 0             | 0              | 0                        |
|   | 1         | Original Amount                                      | 0            | 0            | 4,500                | 0                   | 0            | 0             | 0              | 0                        |
|   | 2         | Move to Acct #6010831-356                            | 0            | 0            | (4,500)              | 0                   | 0            | 0             | 0              | 0                        |
|   | *         | Amount missing from detail                           | 3,820        | 4,229        | 0                    | 0                   | 0            | 0             | 0              | 0                        |
|   | 610827352 | Uniform services & uniforms                          | 1,101        | 411          | 500                  | 1,000               | 909          | 1,000         | 1,000          | 1,000                    |
|   | 610827353 | Safety equipment                                     | 1,263        | 1,205        | 1,300                | 1,700               | 1,819        | 1,900         | 1,700          | 1,700                    |
|   | 610827355 | Janitorial/cleaning supplies                         | 132          | 0            | 0                    | 0                   | 0            | 0             | 0              | 0                        |
|   | 610827399 | Miscellaneous expense                                | 159          | 99           | 100                  | 100                 | 16           | 16            | 100            | 100                      |
|   | 610827592 | Dnr discharge permit                                 | 9,770        | 9,770        | 9,770                | 9,770               | 9,770        | 9,770         | 9,770          | 9,770                    |
| = | LM827     | Pleasant Prairie Other Operating Supplies            | 1,611,598    | 1,829,341    | 1,894,721            | 1,897,121           | 1,469,565    | 1,783,197     | 1,848,165      | 1,848,165                |
|   |           |  |              |              |                      |                     |              |               |                |                          |
| = | LM828     | Pleasant Prairie Transportation Expense              | 0            | 0            | 0                    | 0                   | 0            | 0             | 0              | 0                        |
|   |           |  |              |              |                      |                     |              |               |                |                          |
| = | 610831110 | Salaries   | 106,776      | 88,953       | 108,228              | 91,228              | 66,605       | 0             | 7,857          | 94,281                   |
| = | 610831111 | Part - time salaries                                 | 3,936        | 11,611       | 17,045               | 16,345              | 9,561        | 0             | 1,358          | 16,297                   |
| = | 610831112 | Overtime salaries                                    | 4,512        | 6,341        | 5,000                | 5,000               | 3,129        | 0             | 417            | 5,000                    |
| = | 610831151 | Social security                                      | 8,728        | 8,410        | 9,966                | 9,966               | 5,986        | 0             | 737            | 8,842                    |
| = | 610831152 | Wisconsin retirement                                 | 12,251       | 8,397        | 7,686                | 7,686               | 4,362        | 0             | 645            | 7,744                    |
| = | 610831153 | Worker's compensation                                | 3,244        | 4,299        | 4,820                | 4,820               | 3,237        | 0             | 369            | 4,432                    |
| = | 610831154 | Health & life benefits                               | 26,136       | 28,024       | 33,588               | 33,588              | 25,507       | 0             | 2,431          | 29,170                   |
| = | 610831158 | Long - term disability insurance                     | 15           | 8            | 12                   | 12                  | 4            | 0             | 1              | 12                       |
|   | 610831159 | Retiree Medical Benefits                             | 6,153        | 6,397        | 8,939                | 8,939               | 6,742        | 8,939         | 755            | 8,939                    |
|   | 610831205 | Publication of notices agendas                       | 293          | 229          | 300                  | 300                 | 0            | 0             | 300            | 300                      |
|   | 610831212 | Engineering services                                 | 26           | 0            | 500                  | 500                 | 0            | 0             | 500            | 500                      |
| + | 610831214 | Consultant/contractual service                       | 35,246       | 40,683       | 20,000               | 19,245              | 13,672       | 20,000        | 31,000         | 31,000                   |
|   | 1         | Repair Manholes - Concrete Specialities              | 0            | 0            | 12,000               | 0                   | 0            | 0             | 10,000         | 10,000                   |
|   | 2         | Industrial Sampling                                  | 0            | 0            | 8,000                | 0                   | 0            | 11,000        | 15,000         | 15,000                   |
|   | 3         | Sewer Meter Calibration - Gregg Martin               | 0            | 0            | 0                    | 0                   | 0            | 3,475         | 4,000          | 4,000                    |
|   | 4         | 4" Gravity Sewer / Cooper Rd & 80th (RJ Underground) | 0            | 0            | 0                    | 0                   | 0            | 2,500         | 0              | 0                        |
|   | 5         | Flow Meter Calibration - Emergences                  | 0            | 0            | 0                    | 0                   | 0            | 980           | 0              | 0                        |
|   | 6         | Other  | 0            | 0            | 0                    | 0                   | 0            | 2,045         | 2,000          | 2,000                    |
|   | *         | Amount missing from detail                           | 35,246       | 40,683       | 0                    | 19,245              | 13,672       | 0             | 0              |                          |



|   |           |  | PACT 2010    | ACTUAL 2011  | G6Y201212               | AMEND 2012             | ACTUAL 2012  | EST2012       | DEPT2013          | DEPTREQ13                   |
|---|-----------|--|--------------|--------------|-------------------------|------------------------|--------------|---------------|-------------------|-----------------------------|
|   | ACCOUNT   | Label  | Actuals 2010 | Actuals 2011 | Original<br>Budget 2012 | Amended<br>Budget 2012 | Actuals 2012 | Estimate 2012 | Non HR<br>Request | Total Department<br>Request |
|   | 610831220 | Electric                                       | 1,912        | 1,896        | 2,100                   | 2,100                  | 1,136        | 1,900         | 2,100             | 2,100                       |
|   | 610831242 | Contracted equipment maintenance               | 394          | 0            | 500                     | 500                    | 2,006        | 2,006         | 1,800             | 1,800                       |
| + | 610831350 | Minor equipment/tool replacemt                 | 0            | 0            | 0                       | 1,618                  | 1,618        | 1,618         | 0                 | 0                           |
|   | 1         | Ice Maker                                      | 0            | 0            | 0                       | 0                      | 0            | 1,618         | 0                 | 0                           |
|   | *         | Amount missing from detail                     | 0            | 0            | 0                       | 1,618                  | 1,618        | 0             | 0                 | 0                           |
|   | 610831352 | Uniforms & uniform service                     | 0            | 0            | 0                       | 0                      | 0            | 0             | 0                 | 0                           |
| + | 610831356 | Chemicals                                      | 0            | 219          | 5,000                   | 5,000                  | 2,890        | 5,000         | 2,500             | 2,500                       |
|   | 1         | Original Amounts                               | 0            | 0            | 500                     | 0                      | 0            | 5,000         | 0                 | 0                           |
|   | 2         | Moved from 610827-335 Lab Supplies             | 0            | 0            | 4,500                   | 0                      | 0            | 0             | 2,500             | 2,500                       |
|   | *         | Amount missing from detail                     | 0            | 219          | 0                       | 5,000                  | 2,890        | 0             | 0                 | 0                           |
| + | 610831362 | Equipment maintenance supplies                 | 5,402        | 13,521       | 7,000                   | 9,500                  | 9,845        | 10,353        | 9,000             | 9,000                       |
|   | 1         | Ice Machine for Industrial Sampling            | 0            | 0            | 0                       | 0                      | 0            | 0             | 0                 | 0                           |
|   | 2         | Sample Flume                                   | 0            | 0            | 0                       | 0                      | 0            | 3,353         | 0                 | 0                           |
|   | 3         | Stone - Cretex Materials                       | 0            | 0            | 0                       | 0                      | 0            | 0             | 0                 | 0                           |
|   | 4         | Concrete Specialities - Materials              | 0            | 0            | 0                       | 0                      | 0            | 0             | 0                 | 0                           |
|   | 5         | Payne & Dolan                                  | 0            | 0            | 0                       | 0                      | 0            | 0             | 0                 | 0                           |
|   | 6         | HD Supply Waterworks LTD                       | 0            | 0            | 0                       | 0                      | 0            | 0             | 0                 | 0                           |
|   | 7         | Ken -Crete Production -                        | 0            | 0            | 0                       | 0                      | 0            | 0             | 0                 | 0                           |
|   | 8         | Other  | 0            | 0            | 7,000                   | 0                      | 0            | 7,000         | 9,000             | 9,000                       |
|   | *         | Amount missing from detail                     | 5,402        | 13,521       | 0                       | 9,500                  | 9,845        | 0             | 0                 | 0                           |
|   | 601831364 | Building maintenance supplies                  | 0            | 0            | 0                       | 0                      | 0            | 0             | 0                 | 0                           |
|   | 610831370 | Landscaping supplies                           | 155          | 65           | 200                     | 374                    | 373          | 373           | 350               | 350                         |
|   | 610831390 | Grant - 85th Street                            | 1,200        | 0            | 0                       | 0                      | 0            | 0             | 0                 | 0                           |
|   | 610831399 | Misc. Expense                                  | 1,030        | 276          | 600                     | 600                    | 93           | 300           | 600               | 600                         |
| + | 610831800 | Construction Materials                         | 9,274        | 16,185       | 10,000                  | 10,000                 | 1,713        | 5,000         | 10,000            | 10,000                      |
|   | 1         | Temp Panel - Sewer D - Statewide Fencing Inc   | 0            | 0            | 0                       | 0                      | 0            | 0             | 0                 | 0                           |
|   | 2         | Concrete Specialities - Materials              | 0            | 0            | 0                       | 0                      | 0            | 0             | 0                 | 0                           |
|   | 3         | Cretex Materials                               | 0            | 0            | 0                       | 0                      | 0            | 0             | 0                 | 0                           |
|   | 4         | Other  | 0            | 0            | 10,000                  | 0                      | 0            | 5,000         | 10,000            | 10,000                      |
|   | *         | Amount missing from detail                     | 9,274        | 16,185       | 0                       | 10,000                 | 1,713        | 0             | 0                 | 0                           |
|   | 610831821 | Construction - contractor                      | 0            | 0            | 0                       | 0                      | 0            | 0             | 0                 | 0                           |
|   | 610831905 | Internal Service Fund                          | 98,663       | 92,563       | 105,978                 | 105,978                | 79,986       | 90,000        | 105,979           | 105,979                     |
|   | CYESTS831 | Current Year Estimated Salaries & Benefits     | 0            | 0            | 0                       | 0                      | 0            | 123,814       | 0                 | 0                           |
| = | LM831     | Pleasant Prairie Maintenance Collection System | 325,346      | 328,075      | 347,462                 | 333,299                | 238,465      | 269,303       | 178,699           | 338,846                     |
|   |           |  |              |              |                         |                        |              |               |                   |                             |
| = | 610832110 | Salaries                                       | 70,452       | 52,374       | 54,236                  | 54,236                 | 50,113       | 0             | 5,895             | 70,737                      |
| = | 610832111 | Part - time salaries                           | 2,423        | 8,303        | 5,561                   | 6,561                  | 6,506        | 0             | 486               | 5,836                       |
| = | 610832112 | Overtime salaries                              | 6,319        | 4,911        | 2,500                   | 3,000                  | 2,866        | 0             | 321               | 3,852                       |
| = | 610832151 | Social security                                | 5,964        | 4,969        | 4,766                   | 4,766                  | 4,507        | 0             | 513               | 6,153                       |
| = | 610832152 | Wisconsin retirement                           | 8,901        | 4,570        | 3,676                   | 3,675                  | 3,307        | 0             | 449               | 5,388                       |
| = | 610832153 | Worker's compensation                          | 2,603        | 2,659        | 2,317                   | 2,317                  | 1,985        | 0             | 259               | 3,104                       |
| = | 610832154 | Health & life benefits                         | 20,824       | 16,223       | 17,696                  | 17,696                 | 18,441       | 0             | 1,722             | 20,663                      |
|   | 610832158 | Long - term disability insurance               | 1            | 0            | 0                       | 0                      | 0            | 0             | 0                 | 0                           |
|   | 610832159 | Retiree Medical Benefits                       | 2,487        | 2,586        | 3,614                   | 3,614                  | 2,726        | 3,614         | 303               | 3,614                       |
|   | 610832199 | Personnel Transfers                            | 0            | 0            | 0                       | 0                      | 0            | 0             | 0                 | 0                           |
| + | 610832214 | Consultant/contractual service                 | 35,289       | 26,055       | 15,000                  | 10,000                 | 7,038        | 12,000        | 10,000            | 10,000                      |
|   | 1         | Martin Petersen                                | 0            | 0            | 0                       | 0                      | 0            | 4,351         | 4,400             | 4,400                       |
|   | 2         | Lee Plumbing - Repipe Backflows                | 0            | 0            | 0                       | 0                      | 0            | 0             | 0                 | 0                           |
|   | 3         | RDM & Associates - South Central Pump Controls | 0            | 0            | 0                       | 0                      | 0            | 1,497         | 0                 | 0                           |

|   |           |  | PACT 2010    | ACTUAL 2011  | G6Y201212            | AMEND 2012          | ACTUAL 2012  | EST2012       | DEPT2013       | DEPTREQ13                |
|---|-----------|--|--------------|--------------|----------------------|---------------------|--------------|---------------|----------------|--------------------------|
|   | ACCOUNT   | Label  | Actuals 2010 | Actuals 2011 | Original Budget 2012 | Amended Budget 2012 | Actuals 2012 | Estimate 2012 | Non HR Request | Total Department Request |
|   | 4         | Coverall Service Charges                           | 0            | 0            | 0                    | 0                   | 0            | 1,190         | 1,200          | 1,200                    |
|   | 5         | Great Lakes Electric                               | 0            | 0            | 0                    | 0                   | 0            | 0             | 0              | 0                        |
|   | 6         | ITT Flygt Crop                                     | 0            | 0            | 0                    | 0                   | 0            | 0             | 0              | 0                        |
|   | 7         | Energences - Lakeview Lift St                      | 0            | 0            | 0                    | 0                   | 0            | 0             | 0              | 0                        |
|   | 8         | Contracted Lift Station repair                     | 0            | 0            | 15,000               | 0                   | 0            | 4,962         | 4,400          | 4,400                    |
|   | *         | Amount missing from detail                         | 35,289       | 26,055       | 0                    | 10,000              | 7,038        | 0             | 0              | 0                        |
|   | 610832224 | Telephone service                                  | 4,875        | 6,401        | 5,512                | 5,512               | 5,028        | 5,512         | 5,512          | 5,512                    |
|   | 610832226 | Data/voice communication                           | 0            | 0            | 0                    | 0                   | 0            | 0             | 0              | 0                        |
|   | 610832230 | Equipment rental                                   | 0            | 0            | 0                    | 0                   | 0            | 0             | 0              | 0                        |
| + | 610832242 | Contracted equipment maintenance                   | 4,365        | 4,839        | 3,000                | 8,000               | 7,083        | 7,083         | 8,000          | 8,000                    |
|   | 1         | Pump Inspections                                   | 0            | 0            | 0                    | 0                   | 0            | 5,000         | 5,000          | 5,000                    |
|   | 2         | Generator Radiator Repair                          | 0            | 0            | 0                    | 0                   | 0            | 1,200         | 1,200          | 1,200                    |
|   | 3         | Other  | 0            | 0            | 3,000                | 0                   | 0            | 883           | 1,800          | 1,800                    |
|   | *         | Amount missing from detail                         | 4,365        | 4,839        | 0                    | 8,000               | 7,083        | 0             | 0              | 0                        |
|   | 610832350 | Minor equipment/tool replacemt                     | 4,236        | 292          | 0                    | 0                   | 0            | 0             | 0              | 0                        |
| + | 610832362 | Equipment maintenance supplies                     | 3,042        | 12,592       | 13,000               | 18,000              | 18,030       | 20,214        | 20,000         | 20,000                   |
|   | 1         | Transfer Switch Replacement / Chateau Lift         | 0            | 0            | 0                    | 0                   | 0            | 8,107         | 0              | 0                        |
|   | 2         | Impeller   | 0            | 0            | 0                    | 0                   | 0            | 1,107         | 1,200          | 1,200                    |
|   | 3         | Parts to maintain/Repair Lift Stations             | 0            | 0            | 13,000               | 0                   | 0            | 11,000        | 18,800         | 18,800                   |
|   | *         | Amount missing from detail                         | 3,042        | 12,592       | 0                    | 18,000              | 18,030       | 0             | 0              | 0                        |
|   | 610832364 | Building maintenance supplies                      | 0            | 0            | 0                    | 0                   | 0            | 0             | 0              | 0                        |
|   | 610832399 | Miscellaneous expense                              | 81           | 282          | 100                  | 100                 | 37           | 100           | 100            | 100                      |
|   | 610832821 | Construction - contractor                          | 0            | 0            | 0                    | 0                   | 0            | 0             | 0              | 0                        |
|   | 610832905 | Internal Service Fund                              | 25,904       | 35,953       | 36,894               | 36,894              | 32,536       | 36,894        | 36,894         | 36,894                   |
|   | CYESTS832 | Current Year Estimated Salaries & Benefits         | 0            | 0            | 0                    | 0                   | 0            | 91,341        | 0              | 0                        |
| = | LM832     | Pleasant Prairie Maintenance Pumping Equipment     | 197,767      | 183,009      | 167,872              | 174,371             | 160,201      | 176,758       | 90,453         | 199,853                  |
|   |           |  |              |              |                      |                     |              |               |                |                          |
| = | 610833110 | Salaries   | 16,794       | 885          | 0                    | 0                   | 0            | 0             | 0              | 0                        |
| = | 610833111 | Part - time salaries                               | 24           | 23           | 0                    | 0                   | 0            | 0             | 0              | 0                        |
| = | 610833112 | Overtime salaries                                  | 1,624        | 0            | 0                    | 0                   | 0            | 0             | 0              | 0                        |
| = | 610833151 | Social security                                    | 1,403        | 68           | 0                    | 0                   | 0            | 0             | 0              | 0                        |
| = | 610833152 | Wisconsin retirement                               | 2,029        | 99           | 0                    | 0                   | 0            | 0             | 0              | 0                        |
| = | 610833153 | Workers compensation                               | 571          | 39           | 0                    | 0                   | 0            | 0             | 0              | 0                        |
| = | 610833154 | Health & life benefits                             | 4,126        | 284          | 0                    | 0                   | 0            | 0             | 0              | 0                        |
|   | 610833158 | Long - term disability insurance                   | 0            | 0            | 0                    | 0                   | 0            | 0             | 0              | 0                        |
|   | 610833159 | Retiree medical benefits                           | 65           | 36           | 0                    | 79                  | 72           | 79            | 13             | 79                       |
|   | 610833214 | Consultant/contractual service                     | 570          | 95           | 0                    | 0                   | 0            | 0             | 0              | 0                        |
|   | 610833221 | Natural gas  | 1,211        | 1,389        | 1,500                | 1,500               | 552          | 700           | 1,500          | 1,500                    |
|   | 610833224 | Telephone services                                 | 498          | 491          | 0                    | 0                   | 0            | 0             | 0              | 0                        |
|   | 610833242 | Contracted equipment maintenance                   | 0            | 105          | 0                    | 0                   | 95           | 95            | 100            | 100                      |
|   | 610833244 | Contracted building maintenance                    | 259          | 350          | 500                  | 500                 | 0            | 0             | 500            | 500                      |
|   | 610833350 | Minor equipment/tool replacemt                     | 0            | 0            | 0                    | 0                   | 0            | 0             | 0              | 0                        |
|   | 610833364 | Building maintenance supplies                      | 3,465        | 0            | 500                  | 500                 | 558          | 600           | 600            | 600                      |
|   | 610833905 | Internal Service Fund                              | 12,418       | 1,134        | 0                    | 0                   | 0            | 0             | 0              | 0                        |
|   | CYESTS833 | Current Year Estimated Salaries & Benefits         | 0            | 0            | 0                    | 0                   | 0            | 0             | 0              | 0                        |
| = | LM833     | Pleasant Prairie Maintenance Disposal Plant Equipm | 45,058       | 4,997        | 2,500                | 2,579               | 1,277        | 1,474         | 2,713          | 2,779                    |
|   |           |  |              |              |                      |                     |              |               |                |                          |
| = | 610834110 | Salaries   | 460          | 1,099        | 1,697                | 1,697               | 269          | 0             | 144            | 1,728                    |
| = | 610834111 | Part - time salaries                               | 1,962        | 999          | 2,207                | 2,207               | 613          | 0             | 193            | 2,316                    |

|   |           |  | PACT 2010    | ACTUAL 2011  | G6Y201212            | AMEND 2012          | ACTUAL 2012  | EST2012       | DEPT2013       | DEPTREQ13                |
|---|-----------|--|--------------|--------------|----------------------|---------------------|--------------|---------------|----------------|--------------------------|
|   | ACCOUNT   | Label                                      | Actuals 2010 | Actuals 2011 | Original Budget 2012 | Amended Budget 2012 | Actuals 2012 | Estimate 2012 | Non HR Request | Total Department Request |
| = | 610834112 | Overtime salaries                          | 0            | 0            | 0                    | 0                   | 0            | 0             | 0              | 0                        |
| = | 610834151 | Social security                            | 185          | 160          | 299                  | 299                 | 67           | 0             | 26             | 309                      |
| = | 610834152 | Wisconsin retirement                       | 76           | 91           | 230                  | 230                 | 36           | 0             | 23             | 271                      |
| = | 610834153 | Workers compensation                       | 68           | 77           | 145                  | 145                 | 41           | 0             | 13             | 156                      |
| = | 610834154 | Health & life benefits                     | 88           | 159          | 819                  | 819                 | 178          | 0             | 63             | 751                      |
|   | 610834159 | Retiree Medical Benefits                   | 2,029        | 2,110        | 2,948                | 2,948               | 2,223        | 2,948         | 253            | 2,948                    |
|   | 610834199 | Personnel Transfers                        | 0            | 0            | 0                    | 0                   | 0            | 0             | 0              | 0                        |
|   | 610834242 | Contracted equipment maintenance           | 886          | 0            | 0                    | 0                   | 0            | 0             | 0              | 0                        |
|   | 610834244 | Contracted building maintenance            | 8,676        | 1,574        | 1,000                | 384                 | 0            | 0             | 500            | 500                      |
|   | 610834362 | Equipment maintenance supplies             | 716          | 0            | 200                  | 200                 | 9            | 200           | 200            | 200                      |
|   | 610834364 | Building maintenance supplies              | 4,018        | 5,746        | 1,500                | 1,500               | 85           | 500           | 1,000          | 1,000                    |
|   | 610834905 | Internal Service Fund                      | 2,305        | 1,534        | 756                  | 756                 | 3,140        | 3,000         | 3,000          | 3,000                    |
|   | CYESTS834 | Current Year Estimated Salaries & Benefits | 0            | 0            | 0                    | 0                   | 0            | 2,000         | 0              | 0                        |
| = | LM834     | Pleasant Prairie Maintenance General Plant | 21,469       | 13,548       | 11,801               | 11,185              | 6,663        | 8,648         | 5,414          | 13,180                   |
|   |           |  |              |              |                      |                     |              |               |                |                          |
| = | 610842110 | Full - time meter reading labor            | 5,798        | 2,609        | 3,033                | 3,033               | 5,998        | 0             | 386            | 4,632                    |
| = | 610842111 | Part - time salaries                       | 116          | 479          | 0                    | 200                 | 868          | 0             | 15             | 185                      |
| = | 610842112 | Overtime salaries                          | 81           | 175          | 0                    | 0                   | 179          | 0             | 0              | 0                        |
| = | 610842151 | Social security                            | 455          | 249          | 232                  | 232                 | 534          | 0             | 31             | 369                      |
| = | 610842152 | Wisconsin retirement                       | 648          | 263          | 179                  | 179                 | 402          | 0             | 27             | 323                      |
| = | 610842153 | Workers compensation                       | 143          | 127          | 113                  | 113                 | 232          | 0             | 15             | 186                      |
| = | 610842154 | Health & life benefits                     | 1,519        | 794          | 949                  | 949                 | 1,959        | 0             | 121            | 1,450                    |
|   | 610842905 | Internal Service Fund                      | 5,257        | 4,171        | 5,486                | 5,486               | 12,545       | 13,000        | 8,500          | 8,500                    |
|   | CYESTS842 | Current Year Estimated Salaries & Benefits | 0            | 0            | 0                    | 0                   | 0            | 10,895        | 0              | 0                        |
| = | LM842     | Pleasant Prairie Meter Reading             | 14,018       | 8,866        | 9,992                | 10,192              | 22,716       | 23,895        | 9,095          | 15,645                   |
|   |           |  |              |              |                      |                     |              |               |                |                          |
| = | 610850110 | Salaries                                   | 23,234       | 28,520       | 30,565               | 30,565              | 16,224       | 0             | 2,335          | 28,014                   |
| = | 610850111 | Part - time salaries                       | 1,961        | 0            | 5,383                | 5,383               | 4,322        | 0             | 403            | 4,832                    |
| = | 610850112 | Overtime salaries                          | 0            | 0            | 0                    | 0                   | 0            | 0             | 0              | 0                        |
| = | 610850151 | Social security                            | 1,895        | 2,161        | 2,750                | 2,750               | 1,542        | 0             | 209            | 2,513                    |
| = | 610850152 | Wisconsin retirement                       | 5,120        | 4,130        | 2,121                | 2,121               | 1,666        | 0             | 183            | 2,201                    |
| = | 610850153 | Worker's compensation                      | 252          | 525          | 698                  | 698                 | 531          | 0             | 52             | 618                      |
| = | 610850154 | Health & life benefits                     | 6,396        | 8,508        | 9,271                | 9,271               | 7,895        | 0             | 667            | 8,008                    |
| = | 610850158 | Long - term disability insurance           | 0            | 0            | 62                   | 62                  | 0            | 0             | 5              | 55                       |
|   | 610850159 | Retiree Medical Benefits                   | 3,867        | 4,545        | 6,351                | 6,351               | 4,790        | 6,351         | 532            | 6,351                    |
| + | 610850199 | Personnel Transfers                        | 174,376      | 178,849      | 180,924              | 180,924             | 167,567      | 180,924       | 15,786         | 189,223                  |
|   | 1         | Transfer from Admin                        | 0            | 0            | 41,771               | 0                   | 0            | 41,771        | 2,858          | 34,230                   |
|   | 2         | Transfer from Finance                      | 0            | 0            | 55,997               | 0                   | 0            | 55,997        | 4,798          | 57,554                   |
|   | 3         | Transfer from IT                           | 0            | 0            | 62,832               | 0                   | 0            | 62,832        | 5,475          | 65,678                   |
|   | 4         | Transfer from HR                           | 0            | 0            | 20,324               | 0                   | 0            | 20,324        | 1,778          | 21,237                   |
|   | 5         | Transfer from Clerk                        | 0            | 0            | 0                    | 0                   | 0            | 0             | 877            | 10,524                   |
|   | *         | Amount missing from detail                 | 174,376      | 178,849      | 0                    | 180,924             | 167,567      | 0             | 0              | 0                        |
|   | 610850200 | Temporary help                             | 0            | 0            | 0                    | 0                   | 0            | 0             | 0              | 0                        |
|   | 610850201 | Unemployment                               | 5,808        | 3,478        | 2,959                | 2,959               | 2,713        | 2,959         | 155            | 1,838                    |
|   | 610850260 | Travel/Mileage reimbursement               | 311          | 8            | 283                  | 283                 | 133          | 133           | 150            | 370                      |
|   | 610850261 | Conference/meeting related expenses        | 355          | 279          | 280                  | 280                 | 0            | 280           | 27             | 280                      |
|   | 610850262 | Conferences/seminars/training              | 35           | 679          | 500                  | 500                 | 0            | 500           | 49             | 500                      |
|   | 610850399 | Miscellaneous expense                      | 0            | 0            | 0                    | 0                   | 0            | 0             | 0              | 0                        |
|   | CYESTS850 | Current Year Estimated Salaries & Benefits | 0            | 0            | 0                    | 0                   | 0            | 35,000        | 0              |                          |

|   |           |  | PACT 2010    | ACTUAL 2011  | G6Y201212            | AMEND 2012          | ACTUAL 2012  | EST2012       | DEPT2013       | DEPTREQ13                |
|---|-----------|--|--------------|--------------|----------------------|---------------------|--------------|---------------|----------------|--------------------------|
|   | ACCOUNT   | Label  | Actuals 2010 | Actuals 2011 | Original Budget 2012 | Amended Budget 2012 | Actuals 2012 | Estimate 2012 | Non HR Request | Total Department Request |
| = | LM850     | Pleasant Prairie Administration & General Salaries               | 223,607      | 231,682      | 242,147              | 242,147             | 207,382      | 226,147       | 20,553         | 244,804                  |
|   |           |  |              |              |                      |                     |              |               |                |                          |
|   | 610851206 | Contractual printing   | 727          | 1,398        | 1,600                | 1,600               | 838          | 1,600         | 137            | 1,600                    |
|   | 610851216 | Legislative Services   | 166          | 758          | 300                  | 692                 | 692          | 692           | 68             | 750                      |
|   | 610851232 | Facility lease   | 17,718       | 17,718       | 17,718               | 17,718              | 17,718       | 17,718        | 1,482          | 17,718                   |
|   | 610851241 | Software maintenance agreemts                                    | 1,744        | 1,243        | 1,775                | 1,775               | 1,374        | 1,500         | 125            | 1,500                    |
|   | 610851262 | Conferences/seminars/training                                    | 0            | 69           | 375                  | 375                 | 0            | 0             | 0              | 0                        |
|   | 610851310 | Office supplies  | 387          | 195          | 500                  | 500                 | 482          | 500           | 30             | 250                      |
|   | 610851311 | Copying/Printing   | 2,259        | 1,568        | 1,650                | 1,650               | 1,243        | 1,650         | 143            | 1,650                    |
| + | 610851312 | Postage  | 9,998        | 11,693       | 12,300               | 12,300              | 10,827       | 12,300        | 1,036          | 12,300                   |
|   | 1         | Pitney Bowes - Smart Mailer                                      | 0            | 0            | 800                  | 0                   | 0            | 800           | 74             | 800                      |
|   | 2         | Postage  | 0            | 0            | 11,500               | 0                   | 0            | 11,500        | 962            | 11,500                   |
|   | 3         | Other  | 0            | 0            | 0                    | 0                   | 0            | 0             | 0              | 0                        |
|   | *         | Amount missing from detail                                       | 9,998        | 11,693       | 0                    | 12,300              | 10,827       | 0             | 0              | 0                        |
|   | 610851350 | Minor equipment/tool replacemt                                   | 279          | 1,268        | 500                  | 500                 | 0            | 0             | 49             | 500                      |
|   | 610851399 | Miscellaneous expense  | 10           | 0            | 100                  | 100                 | 0            | 0             | 0              | 0                        |
| = | LM851     | Pleasant Prairie Office Supplies and Expense                     | 33,288       | 35,909       | 36,818               | 37,210              | 33,174       | 35,960        | 3,070          | 36,268                   |
|   |           |  |              |              |                      |                     |              |               |                |                          |
|   | 610852210 | Attorney fees  | 4,205        | 0            | 2,000                | 2,735               | 2,735        | 3,000         | 174            | 2,000                    |
| + | 610852211 | Accounting & auditing fees                                       | 1,712        | 7,177        | 0                    | 0                   | 0            | 0             | 0              | 0                        |
|   | 1         | Sewer Rate Study   | 0            | 0            | 0                    | 0                   | 0            | 0             | 0              | 0                        |
|   | 2         | Other  | 0            | 0            | 0                    | 0                   | 0            | 0             | 0              | 0                        |
|   | *         | Amount missing from detail                                       | 1,712        | 7,177        | 0                    | 0                   | 0            | 0             | 0              | 0                        |
|   | 610852212 | Engineering services   | 0            | 9,248        | 1,500                | 500                 | 0            | 0             | 125            | 1,500                    |
| + | 610852214 | Consultant/contractual service                                   | 11,665       | 23,153       | 15,000               | 22,500              | 24,259       | 27,020        | 2,491          | 29,650                   |
|   | 1         | Precise Underground Marking                                      | 0            | 0            | 0                    | 0                   | 17,720       | 23,000        | 2,087          | 25,000                   |
|   | 2         | PSN - On-line Service  | 0            | 0            | 0                    | 0                   | 0            | 2,000         | 174            | 2,000                    |
|   | 3         | Digger's Hotline   | 0            | 0            | 0                    | 0                   | 0            | 1,398         | 174            | 2,000                    |
|   | 4         | Power Engineers - City Works                                     | 0            | 0            | 0                    | 0                   | 0            | 0             | 0              | 0                        |
|   | 5         | WI State Lab of Hygiene - Prof Test - Sewer D                    | 0            | 0            | 0                    | 0                   | 0            | 622           | 56             | 650                      |
|   | 6         | Other  | 0            | 0            | 15,000               | 0                   | 0            | 0             | 0              | 0                        |
|   | *         | Amount missing from detail                                       | 11,665       | 23,153       | 0                    | 22,500              | 6,539        | 0             | 0              | 0                        |
| = | LM852     | Pleasant Prairie Outside Services Employed                       | 17,582       | 39,577       | 18,500               | 25,735              | 26,994       | 30,020        | 2,790          | 33,150                   |
|   |           |  |              |              |                      |                     |              |               |                |                          |
| + | 610853510 | Property & liability insurance                                   | 9,226        | 8,693        | 9,699                | 9,699               | 9,531        | 9,531         | 9,575          | 9,575                    |
|   | 1         | General Liability  | 0            | 0            | 7,601                | 0                   | 0            | 7,886         | 7,900          | 7,900                    |
|   | 2         | Boiler and Machinery   | 0            | 0            | 398                  | 0                   | 0            | 263           | 275            | 275                      |
|   | 3         | Property   | 0            | 0            | 1,700                | 0                   | 0            | 1,368         | 1,400          | 1,400                    |
|   | 4         | Balance to actual  | 0            | 0            | 0                    | 0                   | 0            | 14            | 0              | 0                        |
|   | *         | Amount missing from detail                                       | 9,226        | 8,693        | 0                    | 9,699               | 9,531        | 0             | 0              | 0                        |
| = | LM853     | Pleasant Prairie Insurance Expense                               | 9,226        | 8,693        | 9,699                | 9,699               | 9,531        | 9,531         | 9,575          | 9,575                    |
|   |           |  |              |              |                      |                     |              |               |                |                          |
|   | 610856262 | Conferences/seminars/training                                    | 0            | 0            | 0                    | 0                   | 0            | 0             | 0              | 0                        |
| + | 610856300 | Memberships & subscriptions                                      | 4,482        | 4,418        | 4,500                | 4,500               | 259          | 870           | 78             | 870                      |
|   | 1         | WI Utility Tax Assoc - Moved to General \$1815                   | 0            | 0            | 0                    | 0                   | 0            | 0             | 0              | 0                        |
|   | 2         | Wi DNR Environmental \$1,815 charged to 601-610852-214 and water | 0            | 0            | 0                    | 0                   | 0            | 0             | 0              | 0                        |
|   | 3         | Line Item 3  | 0            | 0            | 0                    | 0                   | 0            | 870           | 78             | 870                      |
|   | *         | Amount missing from detail                                       | 4,482        | 4,418        | 4,500                | 4,500               | 259          | 0             | 0              | 0                        |
|   | 610856515 | Return net investment meteres                                    | 5,782        | 5,857        | 5,800                | 5,800               | 0            | 5,800         | 5,800          | 5,800                    |

|   |           |  | PACT 2010    | ACTUAL 2011  | G6Y201212               | AMEND 2012             | ACTUAL 2012  | EST2012       | DEPT2013          | DEPTREQ13                   |
|---|-----------|--|--------------|--------------|-------------------------|------------------------|--------------|---------------|-------------------|-----------------------------|
|   | ACCOUNT   | Label  | Actuals 2010 | Actuals 2011 | Original<br>Budget 2012 | Amended<br>Budget 2012 | Actuals 2012 | Estimate 2012 | Non HR<br>Request | Total Department<br>Request |
| = | LM856     | Pleasant Prairie Miscellaneous General Expense         | 10,264       | 10,275       | 10,300                  | 10,300                 | 259          | 6,670         | 5,878             | 6,670                       |
|   |           |  |              |              |                         |                        |              |               |                   |                             |
|   | 610856901 | Non personnel transfers                                | 59,000       | 75,000       | 75,000                  | 75,000                 | 68,750       | 75,000        | 82,100            | 82,100                      |
| + | 610856990 | New program requests                                   | 0            | 0            | 0                       | 0                      | 0            | 0             | 3,333             | 39,853                      |
|   | 1         | Pig Sewer Lines  | 0            | 0            | 0                       | 0                      | 0            | 0             | 0                 | 0                           |
|   | 2         | Development of Lateral Insurance Program               | 0            | 0            | 0                       | 0                      | 0            | 0             | 1,674             | 20,000                      |
|   | 3         | Utility Analyst Training                               | 0            | 0            | 0                       | 0                      | 0            | 0             | 212               | 2,500                       |
|   | 4         | Finance/HR/ Payroll Software Conversion and Training   | 0            | 0            | 0                       | 0                      | 0            | 0             | 1,447             | 17,353                      |
|   | *         | Amount missing from detail                             | 0            | 0            | 0                       | 0                      | 0            | 0             | 0                 | 0                           |
| = | 610856991 | New program request - Personnel                        | 0            | 0            | 0                       | 0                      | 0            | 0             | 0                 | 0                           |
|   | 610856994 | Program Reduction                                      | 0            | 0            | 0                       | 0                      | 0            | 0             | 0                 | 0                           |
| = | LMOPEXP   | Pleasant Prairie Total Operating Expense               | 4,330,841    | 4,477,136    | 4,391,032               | 4,391,032              | 2,429,552    | 4,293,698     | 2,501,240         | 4,530,480                   |
|   |           |  |              |              |                         |                        |              |               |                   |                             |
|   |           | LAKE MICHIGAN (D) OPERATING EXPENSES                   |              |              |                         |                        |              |               |                   |                             |
| = | D820      | Lake Michigan (D) Operation - supervision & labor      | 0            | 0            | 0                       | 0                      | 0            | 0             | 0                 | 0                           |
|   |           |  |              |              |                         |                        |              |               |                   |                             |
| = | D821      | Lake Michigan (D) Power / fuel for pumping             | 0            | 0            | 0                       | 0                      | 0            | 0             | 0                 | 0                           |
|   |           |  |              |              |                         |                        |              |               |                   |                             |
| = | D823      | Lake Michigan (D) D Chlorine                           | 0            | 0            | 0                       | 0                      | 0            | 0             | 0                 | 0                           |
|   |           |  |              |              |                         |                        |              |               |                   |                             |
| = | D826      | Lake Michigan (D) Other Chemicals - Sewage Treatment   | 0            | 0            | 0                       | 0                      | 0            | 0             | 0                 | 0                           |
|   |           |  |              |              |                         |                        |              |               |                   |                             |
|   | 630827293 | Unmetered Residential Trmt                             | 23,824       | 23,045       | 25,000                  | 25,000                 | 16,207       | 20,000        | 23,000            | 23,000                      |
| = | D827      | Lake Michigan (D) Other Operating Supplies             | 23,824       | 23,045       | 25,000                  | 25,000                 | 16,207       | 20,000        | 23,000            | 23,000                      |
|   |           |  |              |              |                         |                        |              |               |                   |                             |
| = | D828      | Lake Michigan (D) Transportation Expenses              | 0            | 0            | 0                       | 0                      | 0            | 0             | 0                 | 0                           |
|   |           |  |              |              |                         |                        |              |               |                   |                             |
| = | 630831110 | Salaries   | 1,285        | 0            | 0                       | 0                      | 287          | 0             | 0                 | 0                           |
| = | 630831111 | Part - time wages                                      | 41           | 0            | 0                       | 0                      | 140          | 0             | 0                 | 0                           |
| = | 630831112 | Overtime salaries                                      | 0            | 0            | 0                       | 0                      | 0            | 0             | 0                 | 0                           |
| = | 630831151 | Social security  | 100          | 0            | 0                       | 0                      | 32           | 0             | 0                 | 0                           |
| = | 630831152 | Wisconsin retirement                                   | 141          | 0            | 0                       | 0                      | 20           | 0             | 0                 | 0                           |
| = | 630831153 | Worker's compensation                                  | 49           | 0            | 0                       | 0                      | 16           | 0             | 0                 | 0                           |
| = | 630831154 | Health & life benefits                                 | 71           | 0            | 0                       | 0                      | 95           | 0             | 0                 | 0                           |
| + | 630831214 | Consultant/contractual service                         | 0            | 0            | 0                       | 0                      | 1,600        | 1,600         | 0                 | 0                           |
|   | 1         | Somers raised manholes                                 | 0            | 0            | 0                       | 0                      | 0            | 1,600         | 0                 | 0                           |
|   | *         | Amount missing from detail                             | 0            | 0            | 0                       | 0                      | 1,600        | 0             | 0                 | 0                           |
|   | 630831905 | Fleet Internal Service Fund                            | 188          | 0            | 0                       | 0                      | 801          | 801           | 0                 | 0                           |
|   | CYESTD831 | Current Year Estimated Salaries & Benefits             | 0            | 0            | 0                       | 0                      | 0            | 500           | 0                 | 0                           |
| = | D831      | Lake Michigan (D) Maintenance Collection System        | 1,875        | 0            | 0                       | 0                      | 2,992        | 2,901         | 0                 | 0                           |
|   |           |  |              |              |                         |                        |              |               |                   |                             |
| = | D832      | Lake Michigan (D) Maintenance System Pumping Equip     | 0            | 0            | 0                       | 0                      | 0            | 0             | 0                 | 0                           |
|   |           |  |              |              |                         |                        |              |               |                   |                             |
| = | D833      | Lake Michigan (D) Maintenance Disposal Plant Equipment | 0            | 0            | 0                       | 0                      | 0            | 0             | 0                 | 0                           |
|   |           |  |              |              |                         |                        |              |               |                   |                             |
| = | D834      | Lake Michigan (D) Maintenance General Plant            | 0            | 0            | 0                       | 0                      | 0            | 0             | 0                 | 0                           |
|   |           |  |              |              |                         |                        |              |               |                   |                             |
| = | D842      | Lake Michigan (D) Meter Reading                        | 0            | 0            | 0                       | 0                      | 0            | 0             | 0                 | 0                           |

|   |           |  | PACT 2010    | ACTUAL 2011  | G6Y201212            | AMEND 2012          | ACTUAL 2012  | EST2012       | DEPT2013       | DEPTREQ13                |
|---|-----------|--|--------------|--------------|----------------------|---------------------|--------------|---------------|----------------|--------------------------|
|   | ACCOUNT   | Label  | Actuals 2010 | Actuals 2011 | Original Budget 2012 | Amended Budget 2012 | Actuals 2012 | Estimate 2012 | Non HR Request | Total Department Request |
| = | 630850110 | Salaries   | 1,728        | 1,864        | 0                    | 0                   | 0            | 0             | 0              | 0                        |
| = | 630850111 | Part - time salaries                               | 163          | 0            | 0                    | 0                   | 0            | 0             | 0              | 0                        |
| = | 630850112 | Overtime salaries                                  | 0            | 0            | 0                    | 0                   | 0            | 0             | 0              | 0                        |
| = | 630850151 | Social security                                    | 143          | 141          | 0                    | 0                   | 0            | 0             | 0              | 0                        |
| = | 630850152 | Wisconsin retirement                               | 197          | 172          | 0                    | 0                   | 0            | 0             | 0              | 0                        |
| = | 630850153 | Worker's compensation                              | 8            | 37           | 0                    | 0                   | 0            | 0             | 0              | 0                        |
| = | 630850154 | Health & life benefits                             | 380          | 608          | 0                    | 0                   | 0            | 0             | 0              | 0                        |
| = | 630850158 | Long - term disability insurance                   | 0            | 0            | 0                    | 0                   | 0            | 0             | 0              | 0                        |
|   | 630850159 | Retiree Medical Benefits                           | 290          | 301          | 421                  | 421                 | 317          | 317           | 36             | 421                      |
|   | 630850191 | Training & seminars                                | 0            | 0            | 0                    | 0                   | 0            | 0             | 0              | 0                        |
| + | 630850199 | Personnel Transfers                                | 16,607       | 17,033       | 17,231               | 17,231              | 15,959       | 17,231        | 1,532          | 18,021                   |
| 1 |           | Transfer from Admin                                | 0            | 0            | 3,978                | 0                   | 0            | 3,978         | 279            | 3,260                    |
| 2 |           | Transfer from Finance                              | 0            | 0            | 5,333                | 0                   | 0            | 5,333         | 465            | 5,481                    |
| 3 |           | Transfer from IT                                   | 0            | 0            | 5,984                | 0                   | 0            | 5,984         | 524            | 6,255                    |
| 4 |           | Transfer from HR                                   | 0            | 0            | 1,936                | 0                   | 0            | 1,936         | 175            | 2,023                    |
| 5 |           | Transfer from Clerk                                | 0            | 0            | 0                    | 0                   | 0            | 0             | 89             | 1,002                    |
| * |           | Amount missing from detail                         | 16,607       | 17,033       | 0                    | 17,231              | 15,959       | 0             | 0              | 0                        |
|   | 630850200 | Temporary help                                     | 0            | 0            | 0                    | 0                   | 0            | 0             | 0              | 0                        |
|   | 630850201 | Unemployment                                       | 0            | 138          | 26                   | 26                  | 24           | 26            | 0              | 0                        |
|   | CYESTD850 | Current Year Estimated Salaries & Benefitis        | 0            | 0            | 0                    | 0                   | 0            | 0             | 0              | 0                        |
| = | D850      | Lake Michigan (D) Aministrative & General Salaries | 19,517       | 20,295       | 17,678               | 17,678              | 16,300       | 17,574        | 1,568          | 18,442                   |
|   |           |  |              |              |                      |                     |              |               |                |                          |
| = | D851      | Lake Michigan (D) Office Supplies & Expenses       | 0            | 0            | 0                    | 0                   | 0            | 0             | 0              | 0                        |
|   |           |  |              |              |                      |                     |              |               |                |                          |
| = | D852      | Lake Michigan (D) Outside Services Employed        | 0            | 0            | 0                    | 0                   | 0            | 0             | 0              | 0                        |
|   |           |  |              |              |                      |                     |              |               |                |                          |
| = | D853      | Lake Michigan (D) Insurance                        | 0            | 0            | 0                    | 0                   | 0            | 0             | 0              | 0                        |
|   |           |  |              |              |                      |                     |              |               |                |                          |
| = | D856      | Lake Michigan (D) Miscellaneous General Expense    | 0            | 0            | 0                    | 0                   | 0            | 0             | 0              | 0                        |
| = | DOPEXP    | Lake Michigan( D) Total Operating Expense          | 45,215       | 43,339       | 42,678               | 42,678              | 35,499       | 40,475        | 24,568         | 41,442                   |
|   |           |  |              |              |                      |                     |              |               |                |                          |
|   |           | OPERATING GAIN (LOSS)                              |              |              |                      |                     |              |               |                |                          |
| = | LMOPLLOSS | Pleasant Prairie Operating Gain (Loss)             | (124,231)    | (22,341)     | 224,789              | 224,789             | 1,503,303    | 164,648       | 1,740,661      | (71,659)                 |
| = | DOPLOSS   | Lake Michigan (D) Operating Gain (Loss)            | 1,051        | 14,876       | 21,482               | 21,482              | 22,705       | 23,265        | 39,432         | 22,558                   |
| = | TOTOPLOSS | Total Operating Gain (Loss)                        | (123,180)    | (7,466)      | 246,272              | 246,271             | 1,526,008    | 187,913       | 1,780,093      | (49,101)                 |
|   |           |  |              |              |                      |                     |              |               |                |                          |
|   |           |  |              |              |                      |                     |              |               |                |                          |
|   |           | NON-OPERATING REVENUES                             |              |              |                      |                     |              |               |                |                          |
|   | 484190000 | Interest on Investments                            | 37,000       | 21,763       | 20,000               | 20,000              | 11,943       | 15,800        | 20,000         | 20,000                   |
|   | 484191000 | Interest on Special Investments                    | 12,104       | 10,898       | 10,883               | 10,883              | 0            | 9,691         | 793            | 9,472                    |
|   | 484192000 | Interest Income - late payments                    | 40,850       | 41,398       | 40,000               | 40,000              | 41,259       | 43,000        | 40,000         | 40,000                   |
|   | 484195000 | Amortization of bond premium                       | 53,744       | 56,264       | 52,476               | 52,476              | 52,476       | 52,276        | 4,105          | 49,205                   |
| = | TOTINT    | Total Non Operating Revenue                        | 143,698      | 130,323      | 123,359              | 123,359             | 105,678      | 120,767       | 64,898         | 118,677                  |
|   |           |  |              |              |                      |                     |              |               |                |                          |
|   |           | Non-Operating Expenses                             |              |              |                      |                     |              |               |                |                          |
|   | 960427605 | Amortization of issuance expense                   | 26,631       | 24,111       | 22,437               | 22,437              | 22,437       | 22,437        | 1,547          | 18,520                   |
|   | 960427620 | Interest on long term debt                         | 363,135      | 361,183      | 354,058              | 354,058             | 330,685      | 332,009       | 25,504         | 306,037                  |
|   | 960427621 | Capitalized Interest                               | (56,830)     | (180)        | 0                    | 0                   | 0            | 0             | 0              | 0                        |

|   |              |   | PACT 2010    | ACTUAL 2011  | G6Y201212               | AMEND 2012             | ACTUAL 2012  | EST2012       | DEPT2013          | DEPTREQ13                   |
|---|--------------|---|--------------|--------------|-------------------------|------------------------|--------------|---------------|-------------------|-----------------------------|
|   | ACCOUNT      | Label   | Actuals 2010 | Actuals 2011 | Original<br>Budget 2012 | Amended<br>Budget 2012 | Actuals 2012 | Estimate 2012 | Non HR<br>Request | Total Department<br>Request |
|   | 960427622    | Interest on lease                               | 0            | 0            | 0                       | 0                      | 0            | 0             | 0                 | 0                           |
| = | LMNONOP      | Total Non Operating Expenses                    | (332,936)    | (385,114)    | (376,495)               | (376,495)              | (353,122)    | (354,446)     | (27,051)          | (324,557)                   |
|   |              |   |              |              |                         |                        |              |               |                   |                             |
| = | LOSSBCONT    | Gain (Loss) Before Contributions                | (312,418)    | (262,256)    | (6,864)                 | (6,865)                | 1,278,564    | (45,766)      | 1,817,940         | (254,981)                   |
|   |              |   |              |              |                         |                        |              |               |                   |                             |
|   | 492001000    | Capital Contribution -Municipal                 | 3,433,315    | 1,096,472    | 0                       | 0                      | 0            | 0             | 0                 | 0                           |
|   | 492421000    | Capital Contributions                           | 405,905      | 299,171      | 0                       | 0                      | 50,000       | 50,000        | 4,174             | 50,000                      |
|   | AUDIT1       | Audit Adjustment                                | 0            | 0            | 0                       | 0                      | 0            | 0             | 0                 | 0                           |
|   | TRANSFER     | Transfer Out to ISF                             | 0            | 0            | 0                       | 0                      | 0            | 0             | 0                 | 0                           |
|   |              |   |              |              |                         |                        |              |               |                   |                             |
| = | NACHANGE     | Change in Net Assets                            | 3,526,802    | 1,133,386    | (6,864)                 | (6,865)                | 1,328,564    | 4,234         | 1,822,114         | (204,981)                   |
|   |              |   |              |              |                         |                        |              |               |                   |                             |
|   |              |   |              |              |                         |                        |              |               |                   |                             |
|   |              | Salaries & Benefits Summary                     |              |              |                         |                        |              |               |                   |                             |
| = | SSALARIES    | Salaries  | 322,494      | 275,862      | 268,676                 | 251,676                | 211,004      | 0             | 22,570            | 270,836                     |
| = | SPTSALARIES  | Part-Time Salaries                              | 10,625       | 21,414       | 30,195                  | 30,696                 | 22,010       | 0             | 2,456             | 29,466                      |
| = | SOSALARIES   | Overtime Salaries                               | 16,868       | 13,118       | 8,000                   | 8,500                  | 6,591        | 0             | 779               | 9,352                       |
| = | STSALARIES   | Total Salaries                                  | 349,986      | 310,394      | 306,872                 | 290,872                | 239,605      | 0             | 25,804            | 309,654                     |
| = | TOT199       | Total Personnel Transfers 199                   | 190,984      | 195,882      | 198,155                 | 198,155                | 183,525      | 198,155       | 17,318            | 207,244                     |
| = | ADJSALARIES  | Salaries - including 199                        | 540,970      | 506,276      | 505,027                 | 489,027                | 423,130      | 198,155       | 43,122            | 516,898                     |
|   |              |   |              |              |                         |                        |              |               |                   |                             |
| = | SSSSALARIES  | Social Security                                 | 26,047       | 23,846       | 23,476                  | 23,476                 | 18,164       | 0             | 1,974             | 23,689                      |
| = | SRSALARIES   | Retirement                                      | 37,391       | 24,809       | 18,105                  | 18,105                 | 13,610       | 0             | 1,729             | 20,747                      |
| = | SWCSALARIES  | Workers Comp                                    | 9,377        | 11,685       | 11,106                  | 11,106                 | 8,746        | 0             | 964               | 11,565                      |
| = | SHLSALARIES  | Health & Life                                   | 83,105       | 77,011       | 77,915                  | 82,015                 | 73,516       | 0             | 6,299             | 75,594                      |
| = | RMSALARIES   | Retiree Medical Benefits                        | 15,153       | 16,279       | 22,748                  | 22,669                 | 17,158       | 22,565        | 1,912             | 22,669                      |
| = | SLTDSALARIES | Long Term Disability                            | 17           | 8            | 73                      | 74                     | 4            | 0             | 6                 | 67                          |
| = | STBENEFITS   | Total Benefits                                  | 171,089      | 153,638      | 153,423                 | 157,445                | 131,197      | 22,565        | 12,884            | 154,331                     |
|   |              |   |              |              |                         |                        |              |               |                   |                             |
| = | TCYESTSB     | Total Current Year Estimate Salaries & Benefits | 0            | 0            | 0                       | 0                      | 0            | 368,229       | 0                 | 0                           |
|   |              |   |              |              |                         |                        |              |               |                   |                             |
| = | TOTSLBEN     | Total Salaries & Benefits                       | 712,059      | 680,784      | 658,450                 | 646,472                | 554,328      | 588,949       | 56,006            | 671,229                     |
|   |              |   |              |              |                         |                        |              |               |                   |                             |
|   |              |   |              |              |                         |                        |              |               |                   |                             |
|   |              | Percent of Labor Dollars                        |              |              |                         |                        |              |               |                   |                             |
| = | PSSS         | Percent Social Security                         | 7            | 8            | 92                      | 8                      | 8            | 0             | 8                 | 8                           |
| = | PSRETIREMENT | Percent Retirement                              | 11           | 8            | 71                      | 6                      | 6            | 0             | 7                 | 7                           |
| = | PSWORKERCOMP | Percent Workers Comp                            | 3            | 4            | 43                      | 4                      | 4            | 0             | 4                 | 4                           |
| = | PSHEALTH     | Percent Health & Life                           | 24           | 25           | 305                     | 28                     | 31           | 0             | 24                | 24                          |
| = | PSTOTAL      | Total Percentage                                | 45           | 44           | 511                     | 46                     | 48           | 0             | 42                | 42                          |

|  |             |                     | 2013 Budget | Starting Salary | Increase % | Increase Period | New Salary | Increase% 2 | Increase Period 2 | New Salary 2 | Bonus % | Bonus Amount |
|--|-------------|---------------------|-------------|-----------------|------------|-----------------|------------|-------------|-------------------|--------------|---------|--------------|
|  | 100-06-006  | Spence, Michael     | 0.00        | \$96,542        | 3.00%      | 1               | \$99,438   |             | 0                 | \$99,438     |         | 0            |
|  | 100-06-018  | Cunado, Eric        | 0.00        | \$59,382        | 3.00%      | 1               | \$61,163   |             | 0                 | \$61,163     |         | 0            |
|  | 100-06-019  | Fineour, Matthew    | 0.00        | \$82,591        | 3.00%      | 1               | \$85,069   |             | 0                 | \$85,069     |         | 0            |
|  | 100-07-002  | Garza Jr., Fernando | 0.00        | \$55,411        | 3.00%      | 1               | \$57,074   |             | 0                 | \$57,074     |         | 0            |
|  | 100-07-008  | Schaefer, David     | 0.00        | \$45,968        | 3.00%      | 1               | \$47,347   |             | 0                 | \$47,347     |         | 0            |
|  | 100-07-011  | Witt, Wyatt         | 0.00        | \$55,411        | 3.00%      | 1               | \$57,074   |             | 0                 | \$57,074     |         | 0            |
|  | 100-07-013  | Hupp, Thomas        | 0.00        | \$53,442        | 3.00%      | 1               | \$55,046   |             | 0                 | \$55,046     |         | 0            |
|  | 100-07-017  | Lee, David          | 0.00        | \$45,968        | 3.00%      | 1               | \$47,347   |             | 0                 | \$47,347     |         | 0            |
|  | 100-08-373  | Perez, Sandro       | 0.00        | \$72,800        | 3.00%      | 1               | \$74,984   |             | 0                 | \$74,984     |         | 0            |
|  | 110         | Salary Account      | 0.00        |                 |            | 0               |            |             | 0                 |              |         | 0            |
|  | 100-08-373o | OT - Perez, Sandro  | 0.00        | \$5,250         | 3.00%      | 1               | \$5,408    |             | 0                 | \$5,408      |         | 0            |
|  | 112         | Over-time Salaries  | 0.00        |                 |            | 0               |            |             | 0                 |              |         | 0            |
|  | 100-06-001  | Hoffman Steven      | 0.00        | \$41,413        | 3.00%      | 1               | \$42,655   | 11.00%      | 10                | \$47,347     |         | 0            |
|  | 100-07-002  | Garza Jr., Fernando | 0.00        | \$55,411        | 3.00%      | 1               | \$57,074   |             | 0                 | \$57,074     |         | 0            |
|  | 100-07-008  | Schaefer, David     | 0.00        | \$45,968        | 3.00%      | 1               | \$47,347   |             | 0                 | \$47,347     |         | 0            |
|  | 100-07-011  | Witt, Wyatt         | 0.00        | \$55,411        | 3.00%      | 1               | \$57,074   |             | 0                 | \$57,074     |         | 0            |
|  | 100-07-013  | Hupp, Thomas        | 0.00        | \$53,442        | 3.00%      | 1               | \$55,046   |             | 0                 | \$55,046     |         | 0            |
|  | 120         | Snow Removal Wages  | 0.00        |                 |            | 0               |            |             | 0                 |              |         | 0            |
|  |             |                     | 0.00        |                 |            | 0               |            |             | 0                 |              |         | 0            |



# VILLAGE OF PLEASANT PRAIRIE

## New Programs

BUDGET YEAR: 2013

DEPARTMENT: Sewer Utility

FUND NO. & NAME: 601 - Sewer Utility

### NEW PROGRAMS OVERVIEW:

List all New Programs and amounts. For each New Program listed, a separate New Program detail sheet needed.

|     | NEW PROGRAM NAME  | AMOUNT   |
|-----|---|----------|
| 1.  | Development of Lateral Insurance Program                | \$20,000 |
| 2.  | Utility Analyst Training                                | \$2,500  |
| 3.  | Finance / HR / Payroll Software Conversion and Training | \$17,353 |
| 4.  |   |          |
| 5.  |   |          |
| 6.  |   |          |
| 7.  |   |          |
| 8.  |   |          |
| 9.  |   |          |
| 10. |   |          |
| 11. |   |          |
| 12. |   |          |
| 13. |   |          |
| 14. |   |          |
| 15. |   |          |

TOTAL AMOUNT: \$39,853

# VILLAGE OF PLEASANT PRAIRIE

## New Programs

BUDGET YEAR: 2013

DEPARTMENT: Sewer Utility

FUND NO. & NAME: 601 - Sewer Utility

### NEW PROGRAMS REQUEST DETAIL:

Complete a detail sheet for each new program listed above. Note: Click to add "Additional New Program Request...".

NEW PROGRAM DETAIL NO.: 1

NEW PROGRAM NAME: Development of Lateral Insurance Program

CAPITAL PURCHASE REQUIRED: Yes IF YES,

CAPITAL PROJECT NAME: Lateral Insurance Program

CAPITAL PROJECT NO.: \_\_\_\_\_

☐ APPROVED

☐ REJECTED

| ACCOUNT        | DESCRIPTION                     | COST     |
|----------------|---------------------------------|----------|
| 601-610852-214 | Consultant/ contractual Service | \$20,000 |
|                |                                 |          |
|                |                                 |          |
|                |                                 |          |

TOTAL COSTS: \$20,000

### OVERVIEW INCLUDING EFFECT ON GOALS:

Hire a consultant to put together an plan on how to implement the development of a lateral insurance program.

# VILLAGE OF PLEASANT PRAIRIE

## New Programs

BUDGET YEAR: 2013

DEPARTMENT: Sewer Utility

FUND NO. & NAME: 601 - Sewer Utility

### NEW PROGRAMS REQUEST DETAIL:

Complete a detail sheet for each new program listed above. Note: Click to add "Additional New Program Request...".

NEW PROGRAM DETAIL NO.: 2

NEW PROGRAM NAME: Utility Analyst Training

CAPITAL PURCHASE REQUIRED: No IF YES,

CAPITAL PROJECT NAME: \_\_\_\_\_

CAPITAL PROJECT NO.: \_\_\_\_\_

☐ APPROVED

☐ REJECTED

| ACCOUNT        | DESCRIPTION            | COST    |
|----------------|------------------------|---------|
| 601-610850-262 | Conferences / Seminars | \$2,500 |
|                |                        |         |
|                |                        |         |
|                |                        |         |

TOTAL COSTS: \$2,500

### OVERVIEW INCLUDING EFFECT ON GOALS:

City Works Conference training, Public Works Manager Certificate

# VILLAGE OF PLEASANT PRAIRIE

## New Programs

BUDGET YEAR: 2013

DEPARTMENT: Sewer Utility

FUND NO. & NAME: 601 - Sewer Utility

### NEW PROGRAMS REQUEST DETAIL:

Complete a detail sheet for each new program listed above. Note: Click to add "Additional New Program Request...".

NEW PROGRAM DETAIL NO.: 3

NEW PROGRAM NAME: Finance / HR / Payroll Software Conversion and T...

CAPITAL PURCHASE REQUIRED: Yes IF YES,

CAPITAL PROJECT NAME: \_\_\_\_\_

CAPITAL PROJECT NO.: \_\_\_\_\_

☐ APPROVED

☐ REJECTED

| ACCOUNT        | DESCRIPTION            | COST     |
|----------------|------------------------|----------|
| 601-610856-901 | Non Personnel Transfer | \$17,353 |
|                |                        |          |
|                |                        |          |
|                |                        |          |

TOTAL COSTS: \$17,353

### OVERVIEW INCLUDING EFFECT ON GOALS:

Allocation of training, travel and conversion cost for the Finance / HR and Payroll software.

# Village of Pleasant Prairie, WI

## Capital Plan

2013 thru 2017

### PROJECTS BY DEPARTMENT

| Department   | Project#    | Priority | 2013    | 2014      | 2015    | 2016    | 2017    | Total     |
|--|-------------|----------|---------|-----------|---------|---------|---------|-----------|
| <b>601 Sewer Utility</b>                           |             |          |         |           |         |         |         |           |
| Finance, payroll, HR Software                      | SEWER-12-13 | n/a      | 23,690  |           |         |         |         | 23,690    |
| Generators at lift stations                        | SEWER-11-01 | 1        | 30,000  | 30,000    |         |         |         | 60,000    |
| Rebuild Lift Stations                              | SEWER-11-05 | 1        | 60,000  | 100,000   | 100,000 | 100,000 | 50,000  | 410,000   |
| Des Plaines River Corridor Bike & Pedestrian Trail | SEWER-11-06 | 1        | 100,000 |           |         |         |         | 100,000   |
| Repave Sewer Sites                                 | SEWER-12-01 | 1        | 10,000  | 10,000    | 10,000  | 10,000  | 10,000  | 50,000    |
| Heritage Valley Lift Station Abandon               | SEWER-12-04 | 1        | 50,000  | 155,000   |         |         |         | 205,000   |
| Cooper Road Basin Sewer Rehab to Reduce I/I        | SEWER-14-01 | 1        | 185,000 | 100,000   | 100,000 | 100,000 | 100,000 | 585,000   |
| <b>601 Sewer Utility Total</b>                     |             |          | 458,690 | 395,000   | 210,000 | 210,000 | 160,000 | 1,433,690 |
| <b>601/602 Sewer/Water Split</b>                   |             |          |         |           |         |         |         |           |
| Addition to Equipment Storage at Roger Prange      | S/W-14-01   | 5        |         | 1,500,000 |         |         |         | 1,500,000 |
| <b>601/602 Sewer/Water Split Total</b>             |             |          |         | 1,500,000 |         |         |         | 1,500,000 |
| <b>GRAND TOTAL</b>                                 |             |          | 458,690 | 1,895,000 | 210,000 | 210,000 | 160,000 | 2,933,690 |

#### Report criteria:

Type: E or I or Z

Active Projects

Department: 601 Sewer Utility or 601/602 Sewer/Water Split

All Categories

All Priority Levels

All Source Types

All Special Assessable data

All Fund Number data

## Capital Plan

2013 *thru* 2017

### Village of Pleasant Prairie, WI

**Department** 601 Sewer Utility

**Contact** Kathy Goessl

**Type** Equipment

**Useful Life** 10 years

**Category** IT Equipment - New

**Priority** n/a

**Status** Active

**Total Project Cost:** \$23,690

**Project #** SEWER 12-13

**Project Name** Finance, payroll, HR Software

**Special Assessable**

**Fund Number**

#### Description

Allocation of the capital cost of 2013 IT capital project for Finance / HR and Payroll software

#### Justification

| Expenditures               | 2013   | 2014 | 2015 | 2016 | 2017 | Total  |
|----------------------------|--------|------|------|------|------|--------|
| Equip/Vehicles/Furnishings | 23,690 |      |      |      |      | 23,690 |
| <b>Total</b>               | 23,690 |      |      |      |      | 23,690 |

| Funding Sources | 2013   | 2014 | 2015 | 2016 | 2017 | Total  |
|-----------------|--------|------|------|------|------|--------|
| Operating Funds | 23,690 |      |      |      |      | 23,690 |
| <b>Total</b>    | 23,690 |      |      |      |      | 23,690 |

#### Budget Impact/Other

Training, travel and conversion costs associated with this project

| Budget Items          | 2013   | 2014 | 2015 | 2016 | 2017 | Total  |
|-----------------------|--------|------|------|------|------|--------|
| Fixed & Other Charges | 17,353 |      |      |      |      | 17,353 |
| <b>Total</b>          | 17,353 |      |      |      |      | 17,353 |

## Capital Plan

2013 *thru* 2017

### Village of Pleasant Prairie, WI

**Department** 601 Sewer Utility

**Contact** John Steinbrink, Jr.

**Project #** SEWER-11-01

**Project Name** Generators at lift stations

**Type** Equipment

**Useful Life** 20 years

**Category** Equipment - New

**Priority** 1 Urgent

**Status** Active

**Special Assessable**

**Fund Number**

**Total Project Cost:** \$60,000

#### Description

Install generators at 2 lift stations:

2013 - 63rd Lift Station - Install natural gas powered generator with enclosure on a concrete pad at lift station in case of power failure.

2014 - Carol Beach Unit A- Install natural gas powered generator with enclosure on a concrete pad at lift station in case of power failure.

#### Justification

Back up power at the lift stations is necessary to ensure there are no sewer backups during a rain event.

| Expenditures               | 2013   | 2014   | 2015 | 2016 | 2017 | Total  |
|----------------------------|--------|--------|------|------|------|--------|
| Equip/Vehicles/Furnishings | 30,000 | 30,000 |      |      |      | 60,000 |
| <b>Total</b>               | 30,000 | 30,000 |      |      |      | 60,000 |

| Funding Sources | 2013   | 2014   | 2015 | 2016 | 2017 | Total  |
|-----------------|--------|--------|------|------|------|--------|
| Operating Funds | 30,000 | 30,000 |      |      |      | 60,000 |
| <b>Total</b>    | 30,000 | 30,000 |      |      |      | 60,000 |

#### Budget Impact/Other

# Capital Plan

2013 *thru* 2017

## Village of Pleasant Prairie, WI

**Department** 601 Sewer Utility

**Contact** John Steinbrink, Jr.

**Type** Improvement

**Useful Life** 15-20 years

**Category** Sanitary Sewer Other

**Priority** 1 Urgent

**Status** Active

**Total Project Cost:** \$550,000

**Project #** SEWER-11-05  
**Project Name** Rebuild Lift Stations

**Special Assessable**

**Fund Number**

| Description  |
|--|
| Rebuild 5 Lift Stations:   |
| 2013 CB1 Lift Station- Rebuild lift station and controls.        |
| 2014 63rd Lift Station- Rebuild lift station and controls.       |
| 2015 Slaters Lift Station- Rebuild lift station and controls.    |
| 2016 192 Lift Station- Rebuild lift station and controls.        |
| 2017 Carol Beach Unit 6- Rebuild lift station and controls.      |
| 2018 Post Office Lift Station- Rebuild lift station and controls |

| Justification  |
|--|
| The lift stations are reaching the end of their life span. They are continuing to cost more to maintain and the new technology much more cost efficient. |

| Prior        | Expenditures | 2013   | 2014    | 2015    | 2016    | 2017   | Total   |
|--------------|--------------|--------|---------|---------|---------|--------|---------|
| 140,000      | Construction | 60,000 | 100,000 | 100,000 | 100,000 | 50,000 | 410,000 |
| <b>Total</b> | <b>Total</b> | 60,000 | 100,000 | 100,000 | 100,000 | 50,000 | 410,000 |

| Prior        | Funding Sources  | 2013   | 2014    | 2015    | 2016    | 2017   | Total   |
|--------------|------------------|--------|---------|---------|---------|--------|---------|
| 140,000      | Operating Funds  | 30,000 | 76,702  | 100,000 | 100,000 | 50,000 | 356,702 |
|              | Replacement Fund | 30,000 | 23,298  |         |         |        | 53,298  |
| <b>Total</b> | <b>Total</b>     | 60,000 | 100,000 | 100,000 | 100,000 | 50,000 | 410,000 |

| Budget Impact/Other |
|---------------------|
|                     |



# Capital Plan

2013 *thru* 2017

## Village of Pleasant Prairie, WI

**Department** 601 Sewer Utility

**Contact** John Steinbrink, Jr.

**Type** Improvement

**Useful Life** 25-30 years

**Category** Sanitary Sewer Other

**Priority** 1 Urgent

**Status** Active

**Total Project Cost:** \$100,000

**Project #** SEWER-11-06

**Project Name** Des Plaines River Corridor Bike & Pedestrian Trail

**Special Assessable**

**Fund Number**

### Description

Complete crossing over Jerome Backwater Creek.

### Justification

Provide access for sewer maintenance vehicles and gravel portion of Prairie Farms Trail.

| Expenditures | 2013           | 2014 | 2015 | 2016 | 2017 | Total          |
|--------------|----------------|------|------|------|------|----------------|
| Construction | 100,000        |      |      |      |      | 100,000        |
| <b>Total</b> | <b>100,000</b> |      |      |      |      | <b>100,000</b> |

| Funding Sources | 2013           | 2014 | 2015 | 2016 | 2017 | Total          |
|-----------------|----------------|------|------|------|------|----------------|
| Operating Funds | 100,000        |      |      |      |      | 100,000        |
| <b>Total</b>    | <b>100,000</b> |      |      |      |      | <b>100,000</b> |

### Budget Impact/Other

# Capital Plan

2013 *thru* 2017

## Village of Pleasant Prairie, WI

**Department** 601 Sewer Utility

**Contact** John Steinbrink, Jr.

**Type** Improvement

**Useful Life** 20 years

**Category** Parking Lots

**Priority** 1 Urgent

**Status** Active

**Total Project Cost:** \$50,000

**Project #** SEWER-12-01  
**Project Name** Repave Sewer Sites

**Special Assessable**

**Fund Number**

### Description

Repave parking lot at Sewer sites to allow vehicle access for maintenance and emergencies.

### Justification

The parking lot at Sewer D in in need of repaving. It will take approximately 940 sq/yds of material to pave this lot. This building contains our water lab, meter testing station, lift station inventory and the garage is used for equipment storage. It is important to have paved access to this building.

The driveways at Chateau Lift need to be widened in order for our maintenance trucks to have the proper access. This will require 210 sq/yds of material to complete

| Expenditures | 2013          | 2014          | 2015          | 2016          | 2017          | Total         |
|--------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Construction | 10,000        | 10,000        | 10,000        | 10,000        | 10,000        | 50,000        |
| <b>Total</b> | <b>10,000</b> | <b>10,000</b> | <b>10,000</b> | <b>10,000</b> | <b>10,000</b> | <b>50,000</b> |

| Funding Sources | 2013          | 2014          | 2015          | 2016          | 2017          | Total         |
|-----------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Operating Funds | 10,000        | 10,000        | 10,000        | 10,000        | 10,000        | 50,000        |
| <b>Total</b>    | <b>10,000</b> | <b>10,000</b> | <b>10,000</b> | <b>10,000</b> | <b>10,000</b> | <b>50,000</b> |

### Budget Impact/Other

Useful life exceeded, improvements needed for emergency access.

# Capital Plan

2013 *thru* 2017

## Village of Pleasant Prairie, WI

**Department** 601 Sewer Utility

**Contact** John Steinbrink, Jr.

**Type** Improvement

**Useful Life**

**Category** TID 2 Sewer

**Priority** 1 Urgent

**Status** Active

**Total Project Cost:** \$205,000

**Project #** SEWER-12-04

**Project Name** Heritage Valley Lift Station Abandon

**Special Assessable**

**Fund Number**

### Description

Abandon the Heritage Valley Lift Station and route the sewer from the subdivision the the sewer line on the Prairie Farms Bike Trail by gravity.

### Justification

Eliminating a Lift Station would drastically reduce the maintenance costs as well as the possibility of a sewer backup due to power or pump failure.

| Expenditures      | 2013          | 2014           | 2015 | 2016 | 2017 | Total          |
|-------------------|---------------|----------------|------|------|------|----------------|
| Planning / Design | 40,000        |                |      |      |      | 40,000         |
| Land Acquisition  | 10,000        |                |      |      |      | 10,000         |
| Construction      |               | 155,000        |      |      |      | 155,000        |
| <b>Total</b>      | <b>50,000</b> | <b>155,000</b> |      |      |      | <b>205,000</b> |

| Funding Sources | 2013          | 2014           | 2015 | 2016 | 2017 | Total          |
|-----------------|---------------|----------------|------|------|------|----------------|
| Operating Funds | 50,000        | 155,000        |      |      |      | 205,000        |
| <b>Total</b>    | <b>50,000</b> | <b>155,000</b> |      |      |      | <b>205,000</b> |

### Budget Impact/Other

Abandoning the Lift Station would reduce maintenance costs and eliminate the need for electric and phone service to the site.

# Capital Plan

2013 *thru* 2017

## Village of Pleasant Prairie, WI

**Department** 601 Sewer Utility

**Contact** John Steinbrink, Jr.

**Type** Improvement

**Useful Life** 50

**Category** Sanitary Sewer Collection

**Priority** 1 Urgent

**Status** Active

**Total Project Cost:** \$700,000

**Project #** SEWER-14-01

**Project Name** Cooper Road Basin Sewer Rehab to Reduce I/I

**Special Assessable**

**Fund Number**

### Description

Rehab Sanitary Sewer on Cooper Road Basin along with Inflow & Infiltration grant program.

### Justification

Reduced sewer treatment costs by rehabilitating the Villages sewer mains to reduce inflow and infiltration. A grant program will assist residents in reducing the inflow and infiltration from private property.

| Prior        | Expenditures | 2013    | 2014    | 2015    | 2016    | 2017    | Total   | Future       |
|--------------|--------------|---------|---------|---------|---------|---------|---------|--------------|
| 15,000       | Construction | 185,000 | 100,000 | 100,000 | 100,000 | 100,000 | 585,000 | 100,000      |
| <b>Total</b> | <b>Total</b> | 185,000 | 100,000 | 100,000 | 100,000 | 100,000 | 585,000 | <b>Total</b> |

| Prior        | Funding Sources | 2013    | 2014    | 2015    | 2016    | 2017    | Total   | Future       |
|--------------|-----------------|---------|---------|---------|---------|---------|---------|--------------|
| 15,000       | Operating Funds | 185,000 | 100,000 | 100,000 | 100,000 | 100,000 | 585,000 | 100,000      |
| <b>Total</b> | <b>Total</b>    | 185,000 | 100,000 | 100,000 | 100,000 | 100,000 | 585,000 | <b>Total</b> |

### Budget Impact/Other

Reduced flow to Kenosha Treatment Plant, lower the risks of a sewer backup and reduce the amount of emergency callouts during rain events.

## Capital Plan

2013 *thru* 2017

### Village of Pleasant Prairie, WI

**Department** 601/602 Sewer/Water Split

**Contact** John Steinbrink, Jr.

**Type** Improvement

**Useful Life** 50 years

**Category** Buildings

**Priority** 5 Future Consideration

**Status** Active

**Total Project Cost:** \$1,500,000

**Project #** S/W-14-01  
**Project Name** Addition to Equipment Storage at Roger Prange

**Special Assessable**

**Fund Number** 601/602

#### Description

Addition to vehicle and equipment at the Prange Center.  
Public Works & Utilities to each fund part of the project.

#### Justification

Keep equipment indoors to extend life. Total cost of equipment storage is \$3,000,000.00

50% of the cost for Utilities \$1,500,000.00

50% of the cost for Public Works. \$1,500,000.00

| Expenditures | 2013 | 2014      | 2015 | 2016 | 2017 | Total     |
|--------------|------|-----------|------|------|------|-----------|
| Construction |      | 1,500,000 |      |      |      | 1,500,000 |
| <b>Total</b> |      | 1,500,000 |      |      |      | 1,500,000 |

| Funding Sources | 2013 | 2014      | 2015 | 2016 | 2017 | Total     |
|-----------------|------|-----------|------|------|------|-----------|
| Borrowed        |      | 1,500,000 |      |      |      | 1,500,000 |
| <b>Total</b>    |      | 1,500,000 |      |      |      | 1,500,000 |

#### Budget Impact/Other

Keeping all the equipment indoors will extend the equipment and vehicle life and save time in the Winter months starting frozen equipment  
Impact: Gas & Electric charges

Pleasant Prairie Utilities  
2013 Budgeted Laborer Annual Hours

|  | Using Current Employees    |                        |       |       | Budget 2013 |
|--|----------------------------|------------------------|-------|-------|-------------|
|  | 610 Sewer PI<br>Pr Utility | 630 Sewer<br>LM Somers | Water | Other | Total       |

1 RecPlex Maintenance - Sandro  
7 Full Time Employees @ 2,080  
2 Part Time Employees @ 1664  
2 Part Time Employees @ 640  
Hydrant Flushing Hours 450

Total Hrs Available 20,268

Variance s/b zero -

Parks Mowing Hr Allocation 956 Parks

|                      | Mixed Rate Calculation |        |                      | Part Time<br>Full Time Employees |
|----------------------|------------------------|--------|----------------------|----------------------------------|
|                      | Hours                  | Rates  | Hrs* Rate            |                                  |
| Rates                |                        |        |                      |                                  |
| Full Time Operation  | 25.17                  | 29.52% | 4,608 9.97 45,942    |                                  |
| Part Time Employees  | 9.97                   |        | 15,010 25.17 377,802 |                                  |
| Mix Rate Operations  | 21.60                  |        | 19,618 423,743       |                                  |
| New Employees        | 0.00                   |        |                      |                                  |
| Parks Mow Mixed Rate | 11.58                  |        |                      |                                  |

Pleasant Prairie Utilities  
2013 Budgeted Laborer Annual Hours

|  | Using Current Employees    |                        |       |       | Budget 2013 |
|--|----------------------------|------------------------|-------|-------|-------------|
|  | 610 Sewer PI<br>Pr Utility | 630 Sewer<br>LM Somers | Water | Other | Total       |

**Operating Hours. Converted to Dollars**

Water

|                |                                       |  |        |  |        |        |
|----------------|---------------------------------------|--|--------|--|--------|--------|
| 602-650624     | Pumping Expenses                      |  | 500    |  | 500    | 600    |
|                | Pumping Expenses mowing               |  | 168    |  | 168    | 168    |
|                | Pumping Expenses                      |  | 10,800 |  | 10,800 | 12,960 |
|                | Pumping Expenses mowing               |  | 1,945  |  | 1,945  | 1,945  |
| 602-650624-112 | Overtime - Pumping Expenses           |  | 500    |  | 500    | 500    |
| 602-650633     | Pumping - Maint of Equipmt            |  | 250    |  | 250    | 250    |
|                |                                       |  | 5,400  |  | 5,400  | 5,400  |
| 602-650633-112 | Overtime - Pumping Maint              |  | 1000   |  | 1000   | 1000   |
| 602-650660     |                                       |  |        |  |        |        |
| 602-650661     | Tran/Dist - Storage Facilities        |  | 450    |  | 450    | 450    |
|                | Tran/Dist - Storage Facilities mowing |  | 84     |  | 84     | 84     |
|                | Tran/Dist - Storage Facilities        |  | 9,720  |  | 9,720  | 9,720  |
|                | Tran/Dist - Storage Facilities mowing |  | 973    |  | 973    | 973    |
| 602-650661-112 | Overtime - Transmission and Dist.     |  | 0      |  | 0      |        |
| 602-650662     | Trans/Dist - Lines                    |  | 2,846  |  | 2,846  | 2,846  |
|                |                                       |  | 61,473 |  | 61,473 | 61,473 |
| 602-650662-112 | Overtime - Transmission and Dist.     |  | 1,000  |  | 1,000  | 1,000  |
| 602-650663     | Trans/Dist - Meters                   |  | 150    |  | 150    | 150    |
|                |                                       |  | 3,240  |  | 3,240  | 3,240  |
| 602-650663-112 | Overtime - Transmission and Dist.     |  | 0      |  | 0      |        |
| 602-650670     |                                       |  |        |  |        |        |
| 602-650672     | Maint of Dist Reservoirs              |  | 20     |  | 20     | 20     |
|                |                                       |  | 432    |  | 432    | 432    |
| 602-650672-112 | Overtime - Maint of Dist              |  |        |  | 0      |        |
| 602-650673     | Maintenance of Mains                  |  | 1,100  |  | 1,100  | 1,000  |
|                |                                       |  | 23,760 |  | 23,760 | 21,600 |
| 602-650673-112 | Overtime - Maint. of Mains            |  | 5,000  |  | 5,000  | 5,000  |
| 602-650675     | Maintenance of Services               |  | 500    |  | 500    | 500    |
|                |                                       |  | 10,800 |  | 10,800 | 10,800 |
| 602-650675-112 | Overtime - Maint. of Services         |  | 1,000  |  | 1,000  | 1,000  |
| 602-650676     | Maintenance of Meters                 |  | 700    |  | 700    | 700    |
|                |                                       |  | 15,120 |  | 15,120 | 15,120 |
| 602-650676-112 | Overtime - Maint of Meters            |  | 100    |  | 100    | 100    |

## 2013 Budgeted Laborer Annual Hours

| 610 Sewer PI<br>Pr Utility | 630 Sewer<br>LM Somers | Water   | Other | Total   | Budget 2013 |
|----------------------------|------------------------|---------|-------|---------|-------------|
|                            |                        | 400     |       | 400     | 400         |
|                            |                        | 8,640   |       | 8,640   | 8,640       |
|                            |                        | 500     |       | 500     | 500         |
|                            | -                      | 900     |       | 900     | 900         |
|                            |                        | 19,440  |       | 19,440  | 19,440      |
|                            |                        | 200     |       | 200     | 200         |
| -                          | -                      | 8,068   | -     | 8,068   | 8,068       |
| 0                          | 0                      | 171,742 | 0     | 171,742 | 171,742     |
| 0                          | 0                      | 9,300   | 0     | 9,300   | 9,300       |



Pleasant Prairie Utilities  
2013 Budgeted Laborer Annual Hours

| Using Current Employees    |                        |       |       |             |
|----------------------------|------------------------|-------|-------|-------------|
| 610 Sewer PI<br>Pr Utility | 630 Sewer<br>LM Somers | Water | Other | Total       |
|                            |                        |       |       | Budget 2013 |

**Sewer/Water Split**

602-651070

Hours  
Dollars

**Sewer**

601-6\*0820 Collection system labwork

Hours 500 500  
Dollars 10,800 - 10,800  
Dollars 500 500

601-6\*0820-112 Overtime - Supervision and Labor

601-6\*0831 Maint of Sewage Collection System  
601-6\*1027 Industrial Sampling Hours

Hours 4,450 4,500 3,834  
Hours 500 500 700  
Dollars 4,950 - 5,000 4,534  
Dollars 106,919 - 106,919 97,933  
Dollars 5,000 5,000

601-6\*0831-112 Overtime - Maint Swr Collection Sys

601-6\*0832 Maint of Collection System Pumping &  
Maint of Collect sys pmp mowing  
Maint of Collection System Pumping &  
Maint of Collect sys pmp mowing  
601-6\*0832-112 Overtime - Maint System Pumping Eq

Hours 2,407 2,407 2,407  
Hours 504 504 504  
Dollars 51,991 - 51,991 51,991  
Dollars 5,836 5,836 5,836  
Dollars 2,500 2,500 2,500

601-6\*0833 Maint of Treatment & Disposal Plant &

Hours - - -  
Dollars - - -  
Dollars - - 0

601-6\*0833-112 Overtime - Maint of Treatmt & Dispos:

601-6\*0834 Maint of General Plant  
Maint of General Plant mowing  
Maint of General Plant  
Maint of General Plant mowing  
601-6\*0834-112 Overtime - Maint of General Plant

Hours 80 80 80  
Hours 200 200 200  
Dollars 1,728 - 1,728 1,728  
Dollars 2,316 2,316 2,316  
Dollars - - -

601-610842 Sewer Meter Reads

Hours 223 143  
Dollars 4,817 3,089

601-610850

601-611074-112

601-611094

601-611098

Hours  
Hours  
Hours  
Hours

**Total Hours**  
**Total Dollars**  
**Overtime Total Dollars**

8,641 - - 8,914 8,368  
179,589 - - 184,406 173,692.63  
8,000 - - 8,000 8,000

Pleasant Prairie Utilities  
2013 Budgeted Laborer Annual Hours

| <u>Projects</u>                          | <u>Using Current Employees</u> |                        |        |        |        | Budget 2013 |
|--|--------------------------------|------------------------|--------|--------|--------|-------------|
|  | 610 Sewer PI<br>Pr Utility     | 630 Sewer<br>LM Somers | Water  | Other  | Total  |             |
| 601-611099 Carol Beach Unit 1 LS rebuild | Hours<br>520                   | -                      | -      | -      | 520    | 520         |
| 601-610831 Prairie Farms Trail 831 acct  | Dollars<br>11,232              | -                      | -      | -      | 11,232 | 11,232      |
| 602-650633 Carol Beach Unit 1 LS rebuild | Hours<br>-                     | -                      | -      | -      | -      | -           |
| Abandon Ladish Well                      | Dollars<br>-                   | -                      | -      | -      | -      | -           |
| Install PRV on Sheridan rd               | Hours<br>-                     | -                      | -      | 600    | 600    | 600         |
| Rebuild manholes 165/H-63rd              | Dollars<br>-                   | -                      | -      | 12,960 | 12,960 | 12,960      |
| Generator Install                        | Hours<br>-                     | -                      | -      | 240    | 240    | 240         |
| Pig 18 inch forcemain at LakeView LS     | Dollars<br>-                   | -                      | -      | 5,184  | 5,184  | 5,184       |
| Update 3 flumes/ add 2 SCADA             | Hours<br>-                     | -                      | -      | -      | -      | -           |
| 73-1Lift Station abandonment             | Dollars<br>-                   | -                      | -      | -      | -      | -           |
| Total                                    | Hours<br>820                   | -                      | 500    | 1,350  | 2,170  | 2,670       |
|  | Dollars<br>17,712              | -                      | 10,800 | 29,160 | 57,671 | 57,671      |

Meter Installations charged to asset account  
Meter Installations

|         |      |      |      |             |             |             |
|---------|------|------|------|-------------|-------------|-------------|
| Hours   | -    | -    | -    | 312         | 312         | 312         |
| Dollars | \$ - | \$ - | \$ - | \$ 6,739.12 | \$ 6,739.12 | \$ 6,739.12 |

Assist Other Departments

|                      |         |      |      |              |              |              |
|----------------------|---------|------|------|--------------|--------------|--------------|
| ISF                  | Hours   | -    | -    | 400          | 400          | 400          |
| Snow Plowing/Culvert | Hours   | -    | -    | 450          | 450          | 450          |
|                      | Dollars | \$ - | \$ - | \$ 18,359.77 | \$ 18,359.77 | \$ 18,359.77 |

**Grand Total Hours**  
**Grand Total Dollars**

|  |              |   |              |              |               |               |
|--|--------------|---|--------------|--------------|---------------|---------------|
|  | <b>8,641</b> | - | <b>8,068</b> | <b>2,512</b> | <b>20,314</b> | <b>20,268</b> |
|  | 179,589      | - | 171,742      | 25,099       | 376,430       | 428,204       |
|  | 8,000        | - | 9,300        | -            | 17,300        | 17,300        |

# VILLAGE OF PLEASANT PRAIRIE

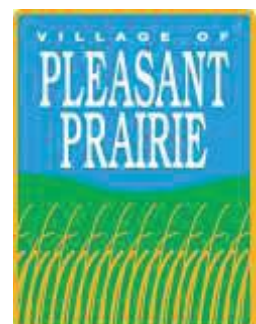
## BUDGET COVER PAGE

**BUDGET YEAR:** 2013

**DEPARTMENT:** Water Utility



**SUBMITTED BY:** John Steinbrink, Jr., Public Works Director



# VILLAGE OF PLEASANT PRAIRIE

## Overview

**BUDGET YEAR:** 2013

**DEPARTMENT:** Water Utility

The Department of Public Works Utility Division manages, maintains, repairs and constructs, the sewer and water infrastructure. The department consists of eight full time employees, two year round part time employees and two seasonal employees during the summer months supervised by an Utility Foreman . Work processes are being evaluated to improve efficiencies within the Utility department.

### **Projects completed in 2011**

The Utility department has successfully completed programing changes to our water booster pumping stations to lower energy use. Our larger pumping station only pumps water during non-peak times when energy is less expensive. The smaller pumping station was updated with new variable speed controls allowing the station to supply demand to residents and businesses as required based on seasonal demand.

Maintenance staff located and exposed many mainline valves buried under roadways in the industrial park before the new road surface was constructed on 95th street. This will reduce the disruption of service in our industrial park when repairs and maintenance is required. Maintenance staff will continue to replace the old bolts with stainless steel bolts on valves as they are required. The valve specification was updated in 2001 to include stainless steel bolts.

### **Projects for 2012**

The main goal of the Utility will be to continue making upgrades to the SCADA programming in the water system to monitor energy usage. Management will focus on these activities and monitoring energy consumption using updated SCADA reports at the water booster stations.

Another goal is to replace failing bolts on main line water valves. This goal will reduce the outage area when maintenance or repairs are required.

# VILLAGE OF PLEASANT PRAIRIE

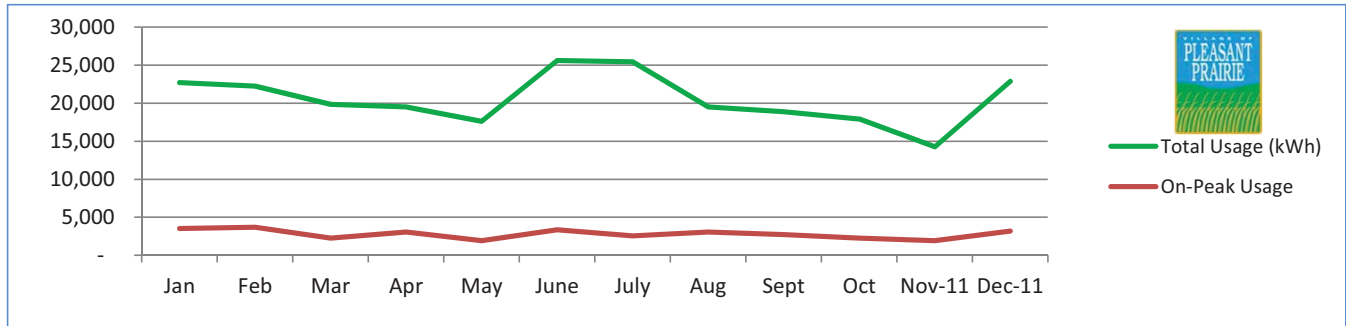
## TRENDING REPORT

DEPARTMENT: Water Utility

BUDGET YEAR: 2013

Trend # 1

### Lakeview Booster



| 2012   | Total Usage (kWh) | On-Peak Usage |
|--------|-------------------|---------------|
| Jan    | 22,720            | 3,520         |
| Feb    | 22,240            | 3,680         |
| Mar    | 19,840            | 2,240         |
| Apr    | 19,520            | 3,040         |
| May    | 17,600            | 1,920         |
| June   | 25,600            | 3,360         |
| July   | 25,440            | 2,560         |
| Aug    | 19,520            | 3,040         |
| Sept   | 18,880            | 2,720         |
| Oct    | 17,920            | 2,240         |
| Nov-11 | 14,240            | 1,920         |
| Dec-11 | 22,880            | 3,200         |

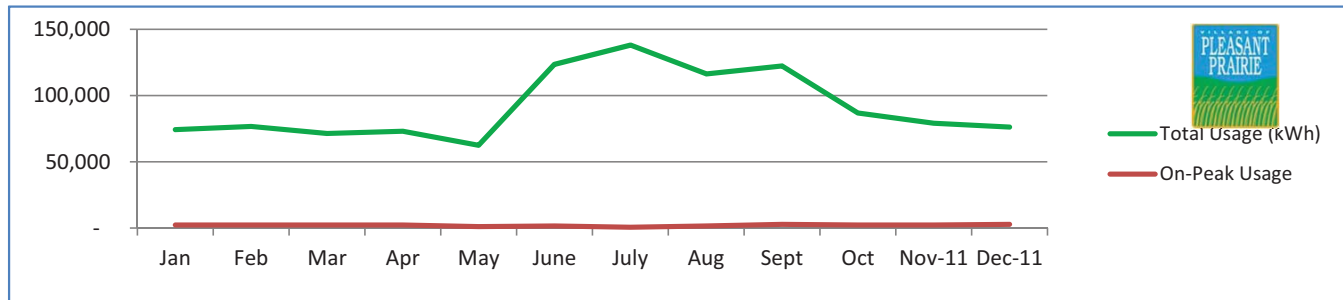
Reduce on-peak energy consumption at booster/pumping stations.

# VILLAGE OF PLEASANT PRAIRIE

## TRENDING REPORT

Trend #2

### Sheridan Pumping Station



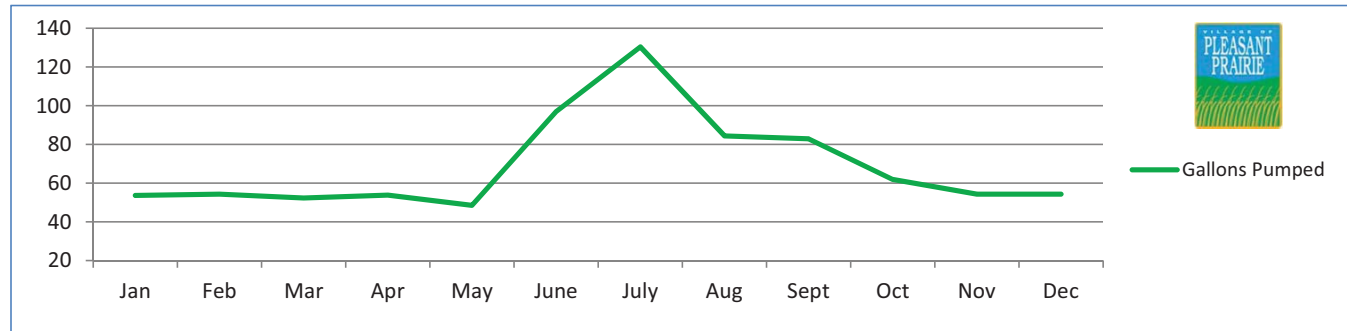
| 2012   | Total Usage (kWh) | On-Peak Usage |
|--------|-------------------|---------------|
| Jan    | 74,400            | 2,400         |
| Feb    | 76,800            | 2,400         |
| Mar    | 71,400            | 2,400         |
| Apr    | 73,200            | 2,400         |
| May    | 62,400            | 1,200         |
| June   | 123,600           | 1,800         |
| July   | 138,000           | 600           |
| Aug    | 116,400           | 1,800         |
| Sept   | 122,400           | 3,000         |
| Oct    | 87,000            | 2,400         |
| Nov-11 | 79,200            | 2,400         |
| Dec-11 | 76,200            | 3,000         |

Reduce on-peak energy consumption at booster/pumping stations.

# VILLAGE OF PLEASANT PRAIRIE

## TRENDING REPORT

### Gallons Pumped at Sheridan Pumping Station



| Billing Month | Date Range |          | Pumped (In Millions) |
|---------------|------------|----------|----------------------|
| Jan           | 12/20/11   | 1/18/12  | 53.605               |
| Feb           | 1/19/12    | 2/17/12  | 54.223               |
| Mar           | 2/18/12    | 3/20/12  | 52.368               |
| Apr           | 3/21/12    | 4/19/12  | 53.762               |
| May           | 4/20/12    | 5/17/12  | 48.472               |
| June          | 05/18/12   | 06/18/12 | 96.949               |
| July          | 06/19/12   | 07/19/12 | 130.276              |
| Aug           | 07/20/12   | 08/15/12 | 84.379               |
| Sept          | 08/16/12   | 09/17/12 | 82.884               |
| Oct           | 09/18/12   | 10/15/12 | 61.95                |
| Nov           | 10/19/11   | 11/17/11 | 54.377               |
| Dec           | 11/18/11   | 12/19/11 | 54.348               |

Millions of gallons pumped at Sherdain Pumping Station. Village staff uses this information to reduce energy costs.

# VILLAGE OF PLEASANT PRAIRIE

## Goals

**BUDGET YEAR:** 2012

**DEPARTMENT:** Water Utility

**UPDATE TYPE:** 3rd QTR

### GOALS:

Limited to three (3) goals. Description and Results limited to 500 text characters.

### GOAL #1

**TITLE:** Reduce Energy Consumption at Pumping Reservoirs

|  |                 |                |                |                |                |              |
|--|-----------------|----------------|----------------|----------------|----------------|--------------|
| <input type="checkbox"/> NUMBER<br><input checked="" type="checkbox"/> PERCENT<br><br>Percent will show as whole numbers. If percent, total must equal 100 for your goal and forecast lines. |                 | <b>1st QTR</b> | <b>2nd QTR</b> | <b>3rd QTR</b> | <b>4th QTR</b> | <b>TOTAL</b> |
|  | <b>GOAL</b>     | 2              | 2              | 2              | 2              | 8            |
|  |                 |                |                |                |                |              |
|  | <b>ACTUAL</b>   | 2              | 2              | 2              |                | 6            |
|  |                 |                |                |                |                |              |
|  | <b>FORECAST</b> | 2              | 2              | 2              | 2              | 8            |

|                    |  |
|--------------------|--|
| <b>DESCRIPTION</b> | The Water Utility spends over \$105,000 annually in electrical charges pumping water at the two distribution reservoirs. WeEnergies has a tiered rate structure based on the time electricity is consumed. There is a peak time rate from 9 am to 9pm. The Water Utility is charged a 15min peak rate based on the highest rate used over the last 11 months. It is the goal of the utility to reduce the 15 minute peak demand charge by better managing in pump run cycles resulting in reduced charges. |
| <b>RESULTS</b>     | DPW was able to lower costs by better managing SCADA.  |



# VILLAGE OF PLEASANT PRAIRIE

## Goals

DEPARTMENT: Water Utility

BUDGET YEAR: 2013

UPDATE TYPE: Original

### GOALS:

Limited to three (3) goals. Description and Results limited to 500 text characters.

### GOAL #1

TITLE: Reduce Energy Consumption at Pumping Reservoirs

- ☐ NUMBER  
☒ PERCENT

Percent will show as whole numbers. If percent, total must equal 100 for your goal and forecast lines.

|          | 1st QTR | 2nd QTR | 3rd QTR | 4th QTR | TOTAL |
|----------|---------|---------|---------|---------|-------|
| GOAL     | 2       | 2       | 2       | 2       | 8     |
|          |         |         |         |         |       |
| ACTUAL   |         |         |         |         | 0     |
|          |         |         |         |         |       |
| FORECAST |         |         |         |         | 0     |

|             |   |
|-------------|---|
| DESCRIPTION | The Water Utility spends over \$100,000 annually in electrical charges pumping water at the two distribution reservoirs. WeEnergies has a tiered rate structure based on the time electricity is consumed. There is a peak time rate from 9am to 9pm. The Water Utility is charged a 15min peak rate based on the highest rate used over the last 11 months. It is the goal of the utility to reduce the 15 minute peak demand charge by better managing in pump run cycles resulting in reduced charges. |
| RESULTS     |   |

|   |           |  | PACT 2010    | ACTUAL 2011  | G6Y201212            | AMEND 2012          | ACTUAL 2012  | EST2012       | DEPT2013       | DEPTREQ13                |
|---|-----------|--|--------------|--------------|----------------------|---------------------|--------------|---------------|----------------|--------------------------|
|   | ACCOUNT   | Label                                      | Actuals 2010 | Actuals 2011 | Original Budget 2012 | Amended Budget 2012 | Actuals 2012 | Estimate 2012 | Non HR Request | Total Department Request |
|   |           | WATER OPERATING REVENUES                   |              |              |                      |                     |              |               |                |                          |
|   | 464601000 | Bulk water permit fee                      | 50           | 0            | 0                    | 0                   | 0            | 0             | 0              | 0                        |
|   | 464602000 | Bulk water sales                           | 0            | 14,732       | 14,000               | 14,000              | 8,770        | 8,770         | 837            | 10,000                   |
|   | 464603000 | Blk watr usage from station #2             | 120          | 0            | 0                    | 0                   | 0            | 0             | 0              | 0                        |
|   | 464609000 | Flush meter usage                          | 22,825       | 0            | 0                    | 0                   | 0            | 0             | 0              | 0                        |
|   | 464610000 | Flush meter daily charge                   | 4,705        | 0            | 0                    | 0                   | 0            | 0             | 0              | 0                        |
| + | 464611000 | Residential meter sales                    | 1,255,258    | 1,298,464    | 1,410,464            | 1,488,313           | 1,461,583    | 1,555,324     | 1,449,427      | 1,449,427                |
| + | 464612000 | Commercial meter sales                     | 424,933      | 423,663      | 446,663              | 446,663             | 448,891      | 472,799       | 454,373        | 454,373                  |
| + | 464613000 | Industrial meter sales                     | 920,802      | 1,003,234    | 1,125,134            | 1,125,134           | 1,066,625    | 1,135,544     | 92,588         | 1,110,781                |
| + | 464614000 | Public authority meter sales               | 57,052       | 65,301       | 68,370               | 68,370              | 78,359       | 81,328        | 69,313         | 69,313                   |
| + | 464620000 | Private fire protection                    | 59,410       | 60,228       | 81,000               | 83,000              | 75,713       | 83,144        | 90,492         | 90,492                   |
| + | 464630000 | Public fire protection                     | 805,184      | 772,287      | 816,000              | 828,119             | 749,017      | 828,000       | 65,779         | 789,227                  |
| = | WSALES    | Water Utility Sales                        | 3,550,340    | 3,637,909    | 3,961,631            | 4,053,599           | 3,888,958    | 4,164,909     | 2,222,809      | 3,973,613                |
|   |           |  |              |              |                      |                     |              |               |                |                          |
|   | 464720000 | Tower lease revenue                        | 114,665      | 115,562      | 116,875              | 116,875             | 122,651      | 116,875       | 119,370        | 119,370                  |
|   | 464740000 | Other Water Revenue                        | 5,782        | 12,031       | 5,000                | 5,000               | 8,176        | 5,000         | 5,000          | 5,000                    |
| = | WOPREV    | Water Utility Total Operating Revenue      | 3,670,787    | 3,765,502    | 4,083,506            | 4,175,474           | 4,019,786    | 4,286,784     | 2,347,179      | 4,097,983                |
|   |           |  |              |              |                      |                     |              |               |                |                          |
|   |           |  |              |              |                      |                     |              |               |                |                          |
|   |           | WATER OPERATING EXPENSES                   |              |              |                      |                     |              |               |                |                          |
|   | 650403600 | Depreciation expense                       | 470,194      | 532,554      | 470,194              | 470,194             | 0            | 532,000       | 44,337         | 532,000                  |
|   | 650403601 | Depreciation - contributed asset           | 389,729      | 479,230      | 389,729              | 389,729             | 0            | 479,000       | 39,924         | 479,000                  |
| = | W403      | Depreciation Expense                       | 859,923      | 1,011,784    | 859,923              | 859,923             | 0            | 1,011,000     | 84,261         | 1,011,000                |
|   |           |  |              |              |                      |                     |              |               |                |                          |
| = | 650408151 | Social security                            | 18,082       | 11,971       | 22,454               | 22,454              | 15,210       | 0             | 2,022          | 24,258                   |
|   | 650408500 | Utility tax equivalent                     | (8,349)      | (9,460)      | (8,349)              | (8,349)             | 0            | (8,349)       | (8,349)        | (8,349)                  |
|   | 650408591 | Pscw advance assessment                    | 3,593        | 4,411        | 4,500                | 4,500               | 3,121        | 3,121         | 4,500          | 4,500                    |
|   | XCYESTSB1 | Current Year Estimated Social Security     | 0            | 0            | 0                    | 0                   | 0            | 17,000        | 0              | 0                        |
| = | W408      | Taxes                                      | 13,326       | 6,922        | 18,605               | 18,605              | 18,332       | 11,772        | (1,827)        | 20,409                   |
|   |           |  |              |              |                      |                     |              |               |                |                          |
| = | W601      | Purchased Water                            | 0            | 0            | 0                    | 0                   | 0            | 0             | 0              | 0                        |
|   |           |  |              |              |                      |                     |              |               |                |                          |
| + | 650602290 | Purchased Water                            | 1,251,490    | 1,346,228    | 1,355,130            | 1,355,130           | 1,153,376    | 1,464,684     | 1,394,000      | 1,394,000                |
|   | 650602291 | Public Fire Protectin                      | 62,609       | 62,609       | 62,609               | 62,609              | 52,174       | 62,609        | 62,609         | 62,609                   |
| = | W602      | Purchased Water                            | 1,314,099    | 1,408,836    | 1,417,739            | 1,417,739           | 1,205,550    | 1,527,293     | 1,456,609      | 1,456,609                |
|   |           |  |              |              |                      |                     |              |               |                |                          |
| = | 650620110 | Salaries                                   | 0            | 0            | 0                    | 800                 | 794          | 0             | 0              | 0                        |
| = | 650620111 | Part time salaries                         | 0            | 0            | 0                    | 0                   | 0            | 0             | 0              | 0                        |
| = | 650620112 | Overtime salaries                          | 0            | 0            | 0                    | 0                   | 0            | 0             | 0              | 0                        |
|   | 650620199 | Personnel Transfers                        | 0            | 0            | 0                    | 0                   | 0            | 0             | 0              | 0                        |
| ! | CYESTS620 | Current Year Estimated Salaries & Benefits | 0            | 0            | 0                    | 0                   | 0            | 0             | 0              | 0                        |

|   |           |  | PACT 2010    | ACTUAL 2011  | G6Y201212            | AMEND 2012          | ACTUAL 2012  | EST2012       | DEPT2013       | DEPTREQ13                |
|---|-----------|--|--------------|--------------|----------------------|---------------------|--------------|---------------|----------------|--------------------------|
|   | ACCOUNT   | Label  | Actuals 2010 | Actuals 2011 | Original Budget 2012 | Amended Budget 2012 | Actuals 2012 | Estimate 2012 | Non HR Request | Total Department Request |
| = | W620      | Pumping - Supervision/Engineering              | 0            | 0            | 0                    | 800                 | 794          | 0             | 0              | 0                        |
|   |           |  |              |              |                      |                     |              |               |                |                          |
|   | 650623220 | Electric                                       | 100,378      | 107,998      | 100,000              | 100,000             | 88,532       | 100,000       | 95,000         | 95,000                   |
| + | 650623357 | Fuel   | 0            | 15,720       | 3,000                | 17,229              | 17,229       | 17,229        | 10,000         | 10,000                   |
| = | W623      | Pumping - Fuel or Power for pumping            | 100,378      | 123,718      | 103,000              | 117,229             | 105,760      | 117,229       | 105,000        | 105,000                  |
|   |           |  |              |              |                      |                     |              |               |                |                          |
| = | 650624110 | Salaries                                       | 16,325       | 7,161        | 12,726               | 11,726              | 8,659        | 0             | 2,462          | 29,546                   |
| = | 650624111 | Part time salaries                             | 886          | 2,385        | 1,854                | 1,854               | 649          | 0             | 162            | 1,945                    |
| = | 650624112 | Overtime Salaries                              | 2,614        | 2,399        | 500                  | 1,500               | 1,254        | 0             | 154            | 1,852                    |
|   | 650624199 | Personnel Transfer                             | 0            | 0            | 0                    | 0                   | 0            | 0             | 0              | 0                        |
|   | 650624202 | Occupational health evaluations                | 0            | 0            | 300                  | 300                 | 0            | 0             | 0              | 0                        |
| + | 650624214 | Consultant/contractual service                 | 18,470       | 15,511       | 10,000               | 10,000              | 0            | 5,000         | 5,000          | 5,000                    |
|   | 650624221 | Natural Gas                                    | 3,098        | 2,838        | 3,200                | 3,200               | 1,555        | 2,000         | 3,200          | 3,200                    |
|   | 650624222 | Municipal Sewer                                | 147          | 158          | 160                  | 160                 | 137          | 160           | 160            | 160                      |
|   | 650624223 | Municipal Water                                | 1,375        | 1,400        | 1,500                | 1,500               | 1,175        | 1,500         | 1,500          | 1,500                    |
|   | 650624224 | Telephone Services                             | 1,907        | 2,336        | 2,100                | 2,100               | 1,920        | 2,100         | 2,100          | 2,100                    |
|   | 650624229 | Clean Water                                    | 1,606        | 1,757        | 1,757                | 1,757               | 1,389        | 1,700         | 1,700          | 1,700                    |
|   | 650624399 | Miscellaneous Expense                          | 47           | 1,091        | 500                  | 500                 | 0            | 250           | 500            | 500                      |
|   | 650624905 | Internal Service Fund                          | 7,529        | 5,409        | 6,425                | 5,925               | 1,060        | 2,500         | 3,000          | 3,000                    |
|   | CYESTS624 | Current Year Estimated Salaries & Benefits     | 0            | 0            | 0                    | 0                   | 0            | 11,767        | 0              | 0                        |
| = | W624      | Pumping - Labor & Expenses                     | 54,004       | 42,444       | 41,022               | 40,522              | 17,797       | 26,977        | 19,939         | 50,503                   |
|   |           |  |              |              |                      |                     |              |               |                |                          |
| = | W625      | Pumping - Maintenance Equipment                | 0            | 0            | 0                    | 0                   | 0            | 0             | 0              | 0                        |
|   |           |  |              |              |                      |                     |              |               |                |                          |
| = | 650633110 | Salaries                                       | 124          | 642          | 10,394               | 7,894               | (5,136)      | 0             | 450            | 5,400                    |
|   | 650633111 | Part Time Salaries                             | 0            | 0            | 0                    | 0                   | 0            | 0             | 0              | 0                        |
| = | 650633112 | Overtime Salaries                              | 78           | 0            | 1,000                | 1,000               | 0            | 0             | 83             | 1,000                    |
| + | 650633214 | Consultant/Contractual Service                 | 4,317        | 8,102        | 2,000                | 2,000               | 0            | 0             | 5,000          | 5,000                    |
|   | 650633242 | Contracted Equip Maintenance                   | 0            | 0            | 2,000                | 10,000              | 7,403        | 8,000         | 8,000          | 8,000                    |
| + | 650633362 | Equipment maintenance supplies                 | 963          | 1,736        | 1,500                | 5,000               | 4,798        | 5,000         | 5,000          | 5,000                    |
|   | 650633905 | Internal Service Fund                          | 24           | 0            | 0                    | 0                   | 4            | 4             | 0              | 0                        |
|   | CYESTS633 | Current Year Estimated Salaries & Benefits     | 0            | 0            | 0                    | 0                   | 0            | (5,136)       | 0              | 0                        |
| = | W633      | Pumping - Maintenance Equipment                | 5,505        | 10,480       | 16,894               | 25,894              | 7,068        | 7,868         | 18,533         | 24,400                   |
|   |           |  |              |              |                      |                     |              |               |                |                          |
|   |           |  |              |              |                      |                     |              |               |                |                          |
| = | 650660110 | Salaries                                       | 9,565        | 3,765        | 39,532               | 39,532              | 29,484       | 0             | 3,545          | 42,537                   |
|   | CYESTS660 | Current Year Estimated Salaries & Benefits     | 0            | 0            | 0                    | 0                   | 0            | 32,800        | 0              | 0                        |
| = | W660      | Trans/Dist Operation Supervision & Engineering | 9,565        | 3,765        | 39,532               | 39,532              | 29,484       | 32,800        | 3,545          | 42,537                   |
|   |           |  |              |              |                      |                     |              |               |                |                          |
| = | 650661110 | Salaries                                       | 5,122        | 6,320        | 9,545                | 7,109               | 5,368        | 0             | 810            | 9,720                    |
| = | 650661111 | Parttime Salaries                              | 1,077        | 2,276        | 927                  | 3,427               | 3,165        | 0             | 81             | 973                      |

|   |           |  | PACT 2010    | ACTUAL 2011  | G6Y201212            | AMEND 2012          | ACTUAL 2012  | EST2012       | DEPT2013       | DEPTREQ13                |
|---|-----------|--|--------------|--------------|----------------------|---------------------|--------------|---------------|----------------|--------------------------|
|   | ACCOUNT   | Label                                      | Actuals 2010 | Actuals 2011 | Original Budget 2012 | Amended Budget 2012 | Actuals 2012 | Estimate 2012 | Non HR Request | Total Department Request |
| = | 650661112 | Overtime Salaries                          | 906          | 431          | 0                    | 200                 | 254          | 0             | 0              | 0                        |
|   | 650661199 | Personnel Transfer                         | 0            | 0            | 0                    | 0                   | 0            | 0             | 0              | 0                        |
|   | 650661205 | Publication of notices/agendas             | 0            | 26           | 25                   | 25                  | 0            | 25            | 25             | 25                       |
|   | 650661212 | Engineering Services                       | 0            | 0            | 0                    | 0                   | 0            | 0             | 0              | 0                        |
| + | 650661214 | Consultant/Contractual Service             | 26,966       | 3,797        | 5,000                | 10,700              | 14,498       | 14,000        | 10,700         | 10,700                   |
|   | 650661220 | Electric                                   | 1,245        | 1,350        | 1,300                | 1,300               | 1,634        | 1,896         | 1,300          | 1,300                    |
| + | 650661335 | Lab Supplies                               | 408          | 595          | 500                  | 1,500               | 1,451        | 1,800         | 1,500          | 1,500                    |
| + | 650661362 | Equipment Maintenance Supplies             | 102          | 1,085        | 1,000                | 5,000               | 3,511        | 4,000         | 5,000          | 5,000                    |
|   | 650661364 | Building Maintenance Supplies              | 2,027        | 3,470        | 1,500                | 1,500               | 1,221        | 1,300         | 1,500          | 1,500                    |
|   | 650661370 | Landscaping Supplies                       | 0            | 0            | 500                  | 500                 | 302          | 302           | 500            | 500                      |
|   | 650661399 | Misc Expense                               | 0            | 0            | 100                  | 100                 | 0            | 0             | 100            | 100                      |
|   | 650661905 | Internal Service Fund                      | 3,543        | 4,742        | 5,300                | 5,300               | 7,682        | 8,000         | 7,000          | 7,000                    |
|   | CYESTS661 | Current Year Estimated Salaries & Benefits | 0            | 0            | 0                    | 0                   | 0            | 9,000         | 0              | 0                        |
| = | W661      | Trans/Dist - Storage Facilities Expense    | 41,395       | 24,093       | 25,697               | 36,661              | 39,086       | 40,323        | 28,516         | 38,318                   |
|   |           |  |              |              |                      |                     |              |               |                |                          |
| = | 650662110 | Salaries                                   | 76,472       | 38,246       | 54,329               | 51,329              | 25,916       | 0             | 4,406          | 52,867                   |
| = | 650662111 | Part-time salaries                         | 1,541        | 3,698        | 6,037                | 8,036               | 7,928        | 0             | 717            | 8,606                    |
| = | 650662112 | Overtime salaries                          | 3,245        | 1,977        | 1,000                | 2,000               | 1,969        | 0             | 83             | 1,000                    |
|   | 650662199 | Personnel Transfer                         | 0            | 0            | 0                    | 0                   | 0            | 0             | 0              | 0                        |
|   | 650662205 | Publication of notices/agendas             | 29           | 47           | 350                  | 350                 | 0            | 0             | 350            | 350                      |
|   | 650662212 | Engineering Services                       | 62           | 0            | 500                  | 500                 | 0            | 0             | 500            | 500                      |
| + | 650662214 | Consultant/contractual services            | 0            | 3,778        | 2,500                | 2,500               | 622          | 700           | 1,000          | 1,000                    |
|   | 650662261 | Meals & Lodging                            | 146          | 0            | 112                  | 112                 | 0            | 0             | 112            | 112                      |
|   | 650662262 | Conferences/Seminars                       | 554          | 762          | 1,500                | 1,500               | 1,095        | 1,095         | 1,500          | 1,500                    |
| + | 650662362 | Equipment Maintenance supplies             | 5,064        | 5,908        | 3,500                | 3,000               | 2,421        | 3,000         | 3,000          | 3,000                    |
|   | 650662364 | Building Maintenance supplies              | 0            | 0            | 0                    | 0                   | 0            | 0             | 0              | 0                        |
|   | 650662399 | Misc Expense                               | 362          | 243          | 200                  | 200                 | 0            | 0             | 200            | 200                      |
|   | 650662905 | Internal Service Fund                      | 54,555       | 21,564       | 20,000               | 20,000              | 21,847       | 23,000        | 23,000         | 23,000                   |
|   | CYESTS662 | Current Year Estimated Salaries & Benefits | 0            | 0            | 0                    | 0                   | 0            | 38,826        | 0              | 0                        |
| = | W662      | Trans/Dist - Mains, Services & Hydrants    | 142,031      | 76,223       | 90,027               | 89,527              | 61,797       | 66,621        | 34,868         | 92,135                   |
|   |           |  |              |              |                      |                     |              |               |                |                          |
| = | 650663110 | Salaries                                   | 296          | 61           | 3,182                | 3,182               | (284)        | 0             | 270            | 3,240                    |
| = | 650663111 | Part-time salaries                         | 10           | 0            | 0                    | 0                   | 0            | 0             | 0              | 0                        |
| = | 650663112 | Overtime salaries                          | 285          | 0            | 0                    | 0                   | 0            | 0             | 0              | 0                        |
|   | 650663199 | Personnel Transfer                         | 0            | 0            | 0                    | 0                   | 0            | 0             | 0              | 0                        |
|   | 650663362 | Equipment maintenance supplies             | 77           | 47           | 1,000                | 1,000               | 596          | 596           | 1,000          | 1,000                    |
|   | 650663399 | Misc Expense                               | 157          | 97           | 150                  | 150                 | 0            | 0             | 150            | 150                      |
|   | 650663905 | Internal Service Fund                      | 0            | 0            | 0                    | 0                   | 0            | 0             | 0              | 0                        |
|   | CYESTS663 | Current Year Estimated Salaries & Benefits | 0            | 0            | 0                    | 0                   | 0            | (284)         | 0              | 0                        |
| = | W663      | Trans/Dist - Meter Expenses                | 825          | 205          | 4,332                | 4,332               | 312          | 312           | 1,420          | 4,390                    |

|   |           |  | PACT 2010    | ACTUAL 2011  | G6Y201212            | AMEND 2012          | ACTUAL 2012  | EST2012       | DEPT2013       | DEPTREQ13                |
|---|-----------|--|--------------|--------------|----------------------|---------------------|--------------|---------------|----------------|--------------------------|
|   | ACCOUNT   | Label                                      | Actuals 2010 | Actuals 2011 | Original Budget 2012 | Amended Budget 2012 | Actuals 2012 | Estimate 2012 | Non HR Request | Total Department Request |
|   | 650665220 | Electric                                   | 2,583        | 2,586        | 1,500                | 1,500               | 1,097        | 1,200         | 1,500          | 1,500                    |
| = | W665      | Trans/Dist - Misc Expense                  | 2,583        | 2,586        | 1,500                | 1,500               | 1,097        | 1,200         | 1,500          | 1,500                    |
|   |           |  |              |              |                      |                     |              |               |                |                          |
| = | 650670110 | Salaries                                   | 0            | 83           | 32,506               | 32,506              | 27,546       | 0             | 2,937          | 35,239                   |
|   | CYESTS670 | Current Year Estimated Salaries & Benefits | 0            | 0            | 0                    | 0                   | 0            | 30,000        | 0              | 0                        |
| = | W670      | Maintenance - Supervision & Engineering    | 0            | 83           | 32,506               | 32,506              | 27,546       | 30,000        | 2,937          | 35,239                   |
|   |           |  |              |              |                      |                     |              |               |                |                          |
| = | 650672110 | Salaries                                   | 193          | 26           | 424                  | 424                 | (38)         | 0             | 36             | 432                      |
|   | 650672205 | Publication of notices/agendas             | 0            | 0            | 0                    | 0                   | 0            | 0             | 0              | 0                        |
|   | 650672212 | Engineering Fees                           | 223          | 0            | 500                  | 500                 | 0            | 0             | 500            | 500                      |
| + | 650672214 | Consultant/contractual service             | 8,318        | 5,197        | 5,000                | 6,600               | 6,543        | 6,600         | 6,600          | 6,600                    |
|   | 650672821 | Construction - Contractor                  | (2,370)      | 0            | 0                    | 0                   | 0            | 0             | 0              | 0                        |
|   | 650672905 | Internal Service Fund                      | 30           | 0            | 0                    | 0                   | 0            | 0             | 0              | 0                        |
|   | CYESTS672 | Current Year Estimated Salaries & Benefits | 0            | 0            | 0                    | 0                   | 0            | (38)          | 0              | 0                        |
| = | W672      | Maintenance - Distribution Reservoir       | 6,393        | 5,223        | 5,924                | 7,524               | 6,505        | 6,562         | 7,136          | 7,532                    |
|   |           |  |              |              |                      |                     |              |               |                |                          |
| = | 650673110 | Salaries                                   | 28,011       | 5,188        | 18,241               | 14,856              | 5,359        | 0             | 1,674          | 20,088                   |
| = | 650673111 | Part time Salaries                         | 93           | 515          | 2,970                | 2,970               | 630          | 0             | 306            | 3,672                    |
| = | 650673112 | Overtime salaries                          | 6,914        | 4,000        | 5,000                | 5,000               | 1,821        | 0             | 417            | 5,000                    |
| + | 650673214 | Consultant/Contractual Service             | 0            | 0            | 0                    | 8,255               | 8,254        | 14,094        | 0              | 0                        |
| + | 650673362 | Equipment maintenance supplies             | 26,833       | 15,332       | 18,400               | 18,400              | 16,406       | 17,000        | 15,000         | 15,000                   |
| + | 650673800 | Construction Materials                     | 11,089       | 1,247        | 15,000               | 15,000              | 0            | 0             | 0              | 0                        |
|   | 650673905 | Internal Service Fund                      | 18,619       | 13,505       | 20,470               | 20,470              | 7,899        | 8,500         | 7,500          | 7,500                    |
|   | CYESTS673 | Current Year Estimated Salaries & Benefits | 0            | 0            | 0                    | 0                   | 0            | 9,015         | 0              | 0                        |
| = | W673      | Maintenance - Mains                        | 92,310       | 39,786       | 80,081               | 84,951              | 40,370       | 48,609        | 24,897         | 51,260                   |
|   |           |  |              |              |                      |                     |              |               |                |                          |
| = | 650675110 | Salaries                                   | 6,412        | 14,519       | 10,605               | 10,605              | 11,304       | 0             | 855            | 10,260                   |
| = | 650675111 | Part Time Salaries                         | 0            | 1,964        | 0                    | 500                 | 460          | 0             | 45             | 540                      |
| = | 650675112 | Overtime Salaries                          | 917          | 3,272        | 1,000                | 1,000               | 873          | 0             | 83             | 1,000                    |
| + | 650675214 | Consultant/contractual services            | 2,066        | 2,000        | 2,000                | 22,000              | 17,672       | 21,000        | 1,674          | 20,000                   |
| + | 650675362 | Equipment maintenance supplies             | 12,788       | 9,390        | 3,000                | 3,000               | 1,465        | 3,000         | 3,000          | 3,000                    |
|   | 650675905 | Internal Service Fund                      | 3,960        | 21,270       | 21,762               | 21,762              | 7,924        | 8,000         | 8,000          | 8,000                    |
|   | CYESTS675 | Current Year Estimated Salaries & Benefits | 0            | 0            | 0                    | 0                   | 0            | 13,000        | 0              | 0                        |
| = | W675      | Maintenance - Services                     | 26,142       | 52,416       | 38,367               | 58,867              | 39,697       | 45,000        | 13,657         | 42,800                   |
|   |           |  |              |              |                      |                     |              |               |                |                          |
| = | 650676110 | Salaries                                   | 5,229        | 6,989        | 14,253               | 14,253              | 5,482        | 0             | 1,210          | 14,515                   |
| = | 650676111 | Part-time salaries                         | 766          | 319          | 594                  | 594                 | 220          | 0             | 50             | 605                      |
| = | 650676112 | Overtime salaries                          | 215          | 269          | 100                  | 300                 | 151          | 0             | 8              | 100                      |
| + | 650676214 | Consultant/contractual services            | 9,200        | 2,642        | 10,000               | 10,000              | 8,140        | 8,140         | 750            | 9,000                    |
|   | 650676350 | Minor equipment/tool replacement           | 183          | 450          | 100                  | 100                 | 0            | 100           | 100            | 100                      |
|   | 650676362 | Equipment maintenance supplies             | 3,522        | 497          | 1,000                | 1,000               | 280          | 300           | 1,000          | 1,000                    |

|   |           |  | PACT 2010    | ACTUAL 2011  | G6Y201212            | AMEND 2012          | ACTUAL 2012  | EST2012       | DEPT2013       | DEPTREQ13                |
|---|-----------|--|--------------|--------------|----------------------|---------------------|--------------|---------------|----------------|--------------------------|
|   | ACCOUNT   | Label                                      | Actuals 2010 | Actuals 2011 | Original Budget 2012 | Amended Budget 2012 | Actuals 2012 | Estimate 2012 | Non HR Request | Total Department Request |
|   | 650676364 | Building maintenance supplies              | 0            | 0            | 0                    | 0                   | 0            | 0             | 0              | 0                        |
|   | 650676905 | Internal Service Fund                      | 5,470        | 3,468        | 4,876                | 4,876               | 1,824        | 2,500         | 4,000          | 4,000                    |
|   | CYESTS676 | Current Year Estimated Salaries & Benefits | 0            | 0            | 0                    | 0                   | 0            | 6,817         | 0              | 0                        |
| = | W676      | Maintenance - Meters                       | 24,585       | 14,635       | 30,923               | 31,123              | 16,097       | 17,857        | 7,118          | 29,320                   |
|   |           |  |              |              |                      |                     |              |               |                |                          |
| = | 650677110 | Salaries                                   | 7,333        | 5,973        | 7,466                | 9,466               | 15,022       | 0             | 634            | 7,603                    |
| = | 650677111 | Part-time salaries                         | 2,984        | 802          | 1,018                | 2,218               | 2,143        | 0             | 86             | 1,037                    |
| = | 650677112 | Overtime salaries                          | 1,491        | 263          | 500                  | 1,600               | 1,649        | 0             | 42             | 500                      |
|   | 650677350 | Minor equipment/tool replacement           | 892          | 0            | 0                    | 0                   | 0            | 0             | 0              | 0                        |
|   | 650677362 | Equipment maintenance supplies             | 9,613        | 5,962        | 5,000                | 6,000               | 5,505        | 6,200         | 6,000          | 6,000                    |
|   | 650677905 | Internal Service Fund                      | 7,127        | 6,858        | 10,233               | 10,233              | 15,685       | 17,000        | 13,000         | 13,000                   |
|   | CYESTS677 | Current Year Estimated Salaries & Benefits | 0            | 0            | 0                    | 0                   | 0            | 20,260        | 0              | 0                        |
| = | W677      | Maintenance - Hydrants                     | 29,440       | 19,858       | 24,217               | 29,517              | 40,004       | 43,460        | 19,762         | 28,140                   |
|   |           |  |              |              |                      |                     |              |               |                |                          |
| = | W678      | Maintenance - Miscellaneous Plant          | 0            | 0            | 0                    | 0                   | 0            | 0             | 0              | 0                        |
|   |           |  |              |              |                      |                     |              |               |                |                          |
| = | W901      | Meter Reading Labor                        | 0            | 0            | 0                    | 0                   | 0            | 0             | 17             | 200                      |
|   |           |  |              |              |                      |                     |              |               |                |                          |
| = | 650902110 | Salaries                                   | 14,599       | 14,583       | 19,089               | 18,781              | 13,210       | 0             | 1,620          | 19,440                   |
| = | 650902111 | Part-time salaries                         | 2,435        | 0            | 0                    | 0                   | 0            | 0             | 0              | 0                        |
|   | 650902112 | Overtime Salaries                          | 94           | 21           | 200                  | 600                 | 530          | 0             | 0              | 0                        |
|   | 650902905 | Internal Service Fund                      | 8,699        | 6,739        | 9,342                | 9,342               | 2,663        | 4,000         | 10,000         | 10,000                   |
|   | CYESTS902 | Current Year Estimated Salaries & Benefits | 0            | 0            | 0                    | 0                   | 0            | 17,356        | 0              | 0                        |
| = | W902      | Meter Reading Expenses                     | 25,828       | 21,343       | 28,631               | 28,723              | 16,404       | 21,356        | 11,620         | 29,440                   |
|   |           |  |              |              |                      |                     |              |               |                |                          |
|   | 650903206 | Contractual Printing                       | 727          | 875          | 900                  | 900                 | 804          | 900           | 900            | 900                      |
|   | 650903312 | Postage                                    | 4,189        | 4,504        | 4,900                | 4,900               | 3,984        | 4,900         | 4,900          | 4,900                    |
| + | 650903199 | Personnel Transfer                         | 5,181        | 6,412        | 5,155                | 5,155               | 4,617        | 5,155         | 444            | 5,295                    |
| = | W903      | Customer Records and Collection            | 10,096       | 11,791       | 10,955               | 10,955              | 9,405        | 10,955        | 6,244          | 11,095                   |
|   |           |  |              |              |                      |                     |              |               |                |                          |
| = | 650920110 | Salaries                                   | 27,605       | 30,070       | 32,926               | 32,926              | 26,266       | 0             | 2,714          | 32,567                   |
| = | 650920111 | Part - time salaries                       | 1,960        | 0            | 5,799                | 5,799               | 4,695        | 0             | 468            | 5,617                    |
| = | 650920112 | Overtime salaries                          | 0            | 0            | 0                    | 0                   | 0            | 0             | 0              | 0                        |
| = | 650920153 | Workers compensation                       | 0            | 0            | 0                    | 0                   | 0            | 0             | 0              | 0                        |
| + | 650920199 | Personnel Transfers                        | 103,159      | 104,303      | 106,847              | 106,847             | 99,115       | 106,847       | 9,357          | 111,844                  |
|   | 650920200 | Temporary help                             | 0            | 0            | 0                    | 0                   | 0            | 0             | 0              | 0                        |
|   | 650920201 | Unemployment                               | 0            | 2,670        | 2,545                | 2,545               | 2,333        | 2,545         | 108            | 1,208                    |
|   | 650920260 | Travel                                     | 402          | 0            | 400                  | 1,685               | 1,684        | 1,684         | 0              | 0                        |
|   | 650920261 | Meals & lodging                            | 572          | 4            | 200                  | 200                 | 59           | 60            | 0              | 0                        |
|   | 650920262 | Conferences/seminars/training              | 725          | 407          | 500                  | 500                 | 0            | 0             | 0              | 0                        |
|   | CYESTS920 | Current Year Estimated Salaries & Benefits | 0            | 0            | 0                    | 0                   | 0            | 34,000        | 0              | 0                        |

|   |           |                                   | PACT 2010    | ACTUAL 2011  | G6Y201212            | AMEND 2012          | ACTUAL 2012  | EST2012       | DEPT2013       | DEPTREQ13                |
|---|-----------|-----------------------------------|--------------|--------------|----------------------|---------------------|--------------|---------------|----------------|--------------------------|
|   | ACCOUNT   | Label                             | Actuals 2010 | Actuals 2011 | Original Budget 2012 | Amended Budget 2012 | Actuals 2012 | Estimate 2012 | Non HR Request | Total Department Request |
| = | W920      | Administrative - General Salaries | 134,424      | 137,454      | 149,217              | 150,502             | 134,152      | 145,136       | 12,647         | 151,236                  |
|   |           |                                   |              |              |                      |                     |              |               |                |                          |
|   | 650921205 | Publication of notices/agendas    | 0            | 174          | 250                  | 250                 | 171          | 250           | 250            | 250                      |
|   | 650921206 | Contractual printing              | 2,268        | 713          | 750                  | 4,250               | 4,181        | 4,200         | 87             | 1,000                    |
|   | 650921216 | Legislative Services              | 166          | 462          | 400                  | 400                 | 166          | 166           | 400            | 400                      |
|   | 650921225 | Cellular Telephone                | 1,856        | 1,361        | 1,800                | 1,800               | 1,366        | 1,600         | 1,800          | 1,800                    |
|   | 650921226 | Data/Voice Communications         | 0            | 0            | 0                    | 0                   | 0            | 0             | 0              | 0                        |
|   | 650921232 | Facility lease                    | 17,719       | 17,719       | 17,719               | 17,719              | 17,719       | 17,719        | 17,719         | 17,719                   |
|   | 650921241 | Software maintenance agreement    | 596          | 641          | 641                  | 708                 | 708          | 708           | 708            | 708                      |
|   | 650921242 | Contracted equipment maintenance  | 251          | 85           | 85                   | 85                  | 0            | 0             | 85             | 85                       |
|   | 650921261 | Meals & Lodging                   | 104          | 66           | 375                  | 631                 | 631          | 631           | 630            | 630                      |
|   | 650921262 | Conferences/seminars/training     | 1,064        | 178          | 1,845                | 2,295               | 2,380        | 2,380         | 2,295          | 2,295                    |
|   | 650921300 | Memberships & subscriptions       | 2,455        | 2,171        | 2,400                | 2,400               | 929          | 1,000         | 1,600          | 1,600                    |
|   | 650921310 | Office supplies                   | 174          | 98           | 400                  | 400                 | 223          | 400           | 400            | 400                      |
|   | 650921311 | Copying/Printing                  | 1,169        | 758          | 1,000                | 1,000               | 642          | 1,000         | 1,000          | 1,000                    |
|   | 650921312 | Postage                           | 1,618        | 1,426        | 1,725                | 2,125               | 2,009        | 2,125         | 2,125          | 2,125                    |
|   | 650921350 | Minor equipment/tool replacemt    | 100          | 1,268        | 100                  | 100                 | 77           | 77            | 100            | 100                      |
|   | 650921352 | Uniform services & uniforms       | 816          | 401          | 500                  | 990                 | 909          | 990           | 1,000          | 1,000                    |
|   | 650921353 | Safety Equipment                  | 667          | 815          | 1,100                | 1,800               | 1,647        | 1,800         | 1,800          | 1,800                    |
|   | 650921355 | Janitorial/cleaning supplies      | 0            | 0            | 200                  | 200                 | 0            | 200           | 200            | 200                      |
|   | 650921399 | Miscellaneous expense             | 0            | 340          | 400                  | 333                 | 338          | 350           | 333            | 333                      |
|   | 650921901 | Non Personnel Transfer            | 33,500       | 42,500       | 42,500               | 42,500              | 38,958       | 42,500        | 46,500         | 46,500                   |
| = | W921      | Office Supplies and Expenses      | 64,523       | 71,176       | 74,190               | 79,986              | 73,054       | 78,096        | 79,032         | 79,945                   |
|   |           |                                   |              |              |                      |                     |              |               |                |                          |
| + | 650923210 | Attorney fees                     | 0            | 275          | 100                  | 4,313               | 4,313        | 5,313         | 424            | 5,000                    |
| + | 650923211 | Accounting & auditing fees        | 1,712        | 8,670        | 0                    | 2,849               | 2,849        | 6,849         | 424            | 5,000                    |
|   | 650923212 | Engineering fees                  | 1,389        | 13,648       | 1,000                | 1,000               | 841          | 1,000         | 1,000          | 1,000                    |
|   | 650923213 | Network consultants               | 0            | 0            | 0                    | 0                   | 0            | 0             | 0              | 0                        |
| + | 650923214 | Consultant/contractual service    | 6,176        | 24,982       | 20,110               | 20,110              | 21,745       | 24,875        | 19,000         | 19,000                   |
|   | 650923241 | Software maintenance agreement    | 0            | 0            | 0                    | 0                   | 0            | 0             | 0              | 0                        |
|   | 650923399 | Miscellaneous expense             | 0            | 0            | 0                    | 0                   | 0            | 0             | 0              | 0                        |
| = | W923      | Outside Services Employed         | 9,277        | 47,574       | 21,210               | 28,272              | 29,748       | 38,037        | 20,848         | 30,000                   |
|   |           |                                   |              |              |                      |                     |              |               |                |                          |
| + | 650924510 | Property & liability insurance    | 10,938       | 10,765       | 11,825               | 11,825              | 12,341       | 37,341        | 1,016          | 11,950                   |
| = | W924      | Property & Liability Insurance    | 10,938       | 10,765       | 11,825               | 11,825              | 12,341       | 37,341        | 1,016          | 11,950                   |
|   |           |                                   |              |              |                      |                     |              |               |                |                          |
| = | 650926152 | Wisconsin retirement              | 24,726       | 12,815       | 17,317               | 17,317              | 11,311       | 0             | 1,770          | 21,246                   |
| = | 650926153 | Workers comp                      | 8,101        | 6,364        | 10,574               | 10,574              | 7,217        | 0             | 982            | 11,780                   |
| = | 650926154 | Health & life benefits            | 49,732       | 44,532       | 75,265               | 75,265              | 60,454       | 0             | 6,453          | 77,431                   |
| = | 650926158 | Long - term disability insurance  | 29           | 11           | 91                   | 91                  | 10           | 0             | 8              | 90                       |
|   | 650926159 | Retiree Medical Benefits          | 5,524        | 5,923        | 0                    | 11,270              | 10,330       | 11,270        | 941            | 11,270                   |



|   |           |  | PACT 2010    | ACTUAL 2011  | G6Y201212            | AMEND 2012          | ACTUAL 2012  | EST2012       | DEPT2013       | DEPTREQ13                |
|---|-----------|--|--------------|--------------|----------------------|---------------------|--------------|---------------|----------------|--------------------------|
|   | ACCOUNT   | Label                                  | Actuals 2010 | Actuals 2011 | Original Budget 2012 | Amended Budget 2012 | Actuals 2012 | Estimate 2012 | Non HR Request | Total Department Request |
|   | XCYESTSB2 | Current Year Estimated Benefits        | 0            | 0            | 0                    | 0                   | 0            | 86,300        | 0              | 0                        |
| = | W926      | Employee Pensions and Benefits         | 88,113       | 69,646       | 103,247              | 114,517             | 89,322       | 97,570        | 10,153         | 121,817                  |
|   |           |  |              |              |                      |                     |              |               |                |                          |
|   |           |  |              |              |                      |                     |              |               |                |                          |
| + | 650930990 | New program requests                   | 0            | 0            | 0                    | 0                   | 0            | 0             | 2,367          | 28,261                   |
| = | W930      | Miscellaneous General Exp              | 0            | 0            | 0                    | 0                   | 0            | 0             | 2,367          | 28,261                   |
|   |           |  |              |              |                      |                     |              |               |                |                          |
| = | W933      | Water Transportation Expense           | 0            | 0            | 0                    | 0                   | 0            | 0             | 0              | 0                        |
|   |           |  |              |              |                      |                     |              |               |                |                          |
| = | WOPEXP    | Water Utility Total Operating Expense  | 3,065,703    | 3,212,806    | 3,229,564            | 3,321,532           | 2,021,722    | 3,463,374     | 1,971,814      | 3,505,036                |
|   |           |  |              |              |                      |                     |              |               |                |                          |
| = | WOPGAIN   | Water Utility Operating Gain           | 605,084      | 552,696      | 853,942              | 853,942             | 1,998,063    | 823,410       | 375,365        | 592,947                  |
|   |           |  |              |              |                      |                     |              |               |                |                          |
|   |           |  |              |              |                      |                     |              |               |                |                          |
|   |           | Non Operating Revenue                  |              |              |                      |                     |              |               |                |                          |
|   | 484190000 | Interest on Investments                | 8,695        | 7,266        | 5,000                | 5,000               | 4,254        | 6,550         | 6,000          | 6,000                    |
|   | 484191000 | Interest on Special Assessments        | 16,223       | 11,429       | 10,883               | 10,883              | 0            | 26,394        | 2,106          | 25,239                   |
|   | 484192000 | Interest Expense - Late Payments       | 25,213       | 23,802       | 20,000               | 20,000              | 23,376       | 24,000        | 20,000         | 20,000                   |
|   | 484195000 | Amorization of Bond Premium            | 4,366        | 4,366        | 3,391                | 3,391               | 3,391        | 3,391         | 86             | 933                      |
| = | WINT      | Water Utility Non-Operating Revenue    | 54,496       | 46,863       | 39,274               | 39,274              | 31,021       | 60,335        | 28,192         | 52,172                   |
|   |           |  |              |              |                      |                     |              |               |                |                          |
|   |           | Non-Operating Expenses                 |              |              |                      |                     |              |               |                |                          |
|   | 960427605 | Amortization of issuance expense       | 6,586        | 6,586        | 5,877                | 5,877               | 5,877        | 5,877         | 341            | 4,070                    |
|   | 960427620 | Interest on long-term debt             | 49,657       | 38,327       | 26,342               | 26,342              | 26,342       | 26,342        | 1,313          | 15,690                   |
|   | 960427622 | Interest on lease                      | 0            | 0            | 0                    | 0                   | 0            | 0             | 0              | 0                        |
| = | WNONOP    | Water Utility Non-Operating Expenses   | (56,243)     | (44,913)     | (32,219)             | (32,219)            | (32,219)     | (32,219)      | (1,654)        | (19,760)                 |
|   |           |  |              |              |                      |                     |              |               |                |                          |
| = | GBCONT    | Gain Before Contributions              | 603,338      | 554,647      | 860,998              | 860,997             | 1,996,866    | 851,526       | 401,903        | 625,359                  |
|   |           |  |              |              |                      |                     |              |               |                |                          |
|   | 492421000 | Capital Contributions                  | 206,649      | 6,281        | 0                    | 0                   | 0            | 0             | 0              | 0                        |
|   | 492001000 | Capital Contributions - Govt Activiies | 130          | 0            | 0                    | 0                   | 0            | 0             | 0              | 0                        |
|   | 900       | Transfer Out                           | 114,665      | 115,562      | 116,875              | 116,875             | 87,577       | 116,875       | 9,746          | 116,875                  |
|   | 970930902 | Transfer Out - ISF                     | 0            | 0            | 0                    | 0                   | 0            | 0             | 0              | 0                        |
|   | 970930903 | Transfer Out - Tax Equivalent          | 805,297      | 843,323      | 822,727              | 822,727             | 893,155      | 893,155       | 74,436         | 893,155                  |
|   | 650408999 | Transfers-Tax Equivalent               | 0            | 0            | 0                    | 0                   | 0            | 0             | 0              | 0                        |
|   |           |  |              |              |                      |                     |              |               |                |                          |
| = | NACHANGE  | Change in Net Assets                   | (109,845)    | (397,958)    | (78,604)             | (78,605)            | 1,016,134    | (158,504)     | 317,721        | (384,671)                |
|   |           |  |              |              |                      |                     |              |               |                |                          |
|   |           |  |              |              |                      |                     |              |               |                |                          |
|   |           | Salaries & Benefits Summary            |              |              |                      |                     |              |               |                |                          |
| = | WSALARIES | Salaries                               | 197,410      | 134,269      | 275,612              | 263,283             | 163,814      | 0             | 24,071         | 288,854                  |



|   |             |  | PACT 2010    | ACTUAL 2011  | G6Y201212            | AMEND 2012          | ACTUAL 2012  | EST2012       | DEPT2013       | DEPTREQ13                |
|---|-------------|--|--------------|--------------|----------------------|---------------------|--------------|---------------|----------------|--------------------------|
|   | ACCOUNT     | Label                                      | Actuals 2010 | Actuals 2011 | Original Budget 2012 | Amended Budget 2012 | Actuals 2012 | Estimate 2012 | Non HR Request | Total Department Request |
| = | WPTSALARIES | Part-Time Salaries                         | 1,960        | 0            | 5,799                | 5,799               | 4,695        | 0             | 468            | 5,617                    |
| = | WOSALARIES  | Overtime Salaries                          | 78           | 0            | 1,000                | 1,000               | 0            | 0             | 100            | 1,200                    |
| = | WTSALARIES  | Total Salaries                             | 199,448      | 134,269      | 282,411              | 270,082             | 168,508      | 0             | 24,639         | 295,671                  |
| = | TOT199      | Personnel Transfers Salaries               | 103,159      | 104,303      | 106,847              | 106,847             | 99,115       | 106,847       | 9,357          | 111,844                  |
| = | ADJSALARIES | Adjusted Salaries                          | 302,607      | 238,573      | 389,258              | 376,929             | 267,623      | 106,847       | 33,996         | 407,515                  |
|   |             |  |              |              |                      |                     |              |               |                |                          |
| = | WSSSALARIES | Social Security                            | 18,082       | 11,971       | 22,454               | 22,454              | 15,210       | 17,000        | 2,022          | 24,258                   |
| = | WRSALARIES  | Retirement                                 | 24,726       | 12,815       | 17,317               | 17,317              | 11,311       | 0             | 1,770          | 21,246                   |
| = | WWCSALARIES | Workers Comp                               | 8,101        | 6,364        | 10,574               | 10,574              | 7,217        | 0             | 982            | 11,780                   |
| = | WHLSALARIES | Health & Life                              | 49,732       | 44,532       | 75,265               | 75,265              | 60,454       | 0             | 6,453          | 77,431                   |
| = | WRMSALARIES | Retiree Medical Benefits                   | 5,524        | 5,923        | 0                    | 11,270              | 10,330       | 11,270        | 941            | 11,270                   |
| = | WLTDALARIES | Long Term Disability                       | 29           | 11           | 91                   | 91                  | 10           | 0             | 8              | 90                       |
| = | WTBENEFITS  | Total Benefits                             | 106,195      | 81,617       | 125,701              | 136,971             | 104,532      | 28,270        | 12,175         | 146,075                  |
|   | TOT199B     | Personnel Transfers Benefits               | 0            | 0            | 0                    | 0                   | 0            | 0             | 0              | 0                        |
| = | ADJBENFTS   |  | 106,195      | 81,617       | 125,701              | 136,971             | 104,532      | 28,270        | 12,175         | 146,075                  |
|   |             |  |              |              |                      |                     |              |               |                |                          |
| = | TCYESTSB    | Current Year Estimated Salaries & Benefits | 0            | 0            | 0                    | 0                   | 0            | 325,819       | 0              | 0                        |
|   |             |  |              |              |                      |                     |              |               |                |                          |
| = | TOTSLBEN    | Total Salaries & Benefits                  | 408,801      | 320,189      | 514,959              | 513,900             | 372,155      | 460,936       | 46,171         | 553,590                  |
|   |             |  |              |              |                      |                     |              |               |                |                          |
|   |             |  |              |              |                      |                     |              |               |                |                          |
|   |             | Percent of Labor Dollars                   |              |              |                      |                     |              |               |                |                          |
| = | PSS         | Social Security                            | 9            | 9            | 95                   | 8                   | 9            | 0             | 8              | 8                        |
| = | PRETIREMENT | Retirement                                 | 12           | 10           | 74                   | 6                   | 7            | 0             | 7              | 7                        |
| = | PWORKERCOMP | Workers Comp                               | 4            | 5            | 45                   | 4                   | 4            | 0             | 4              | 4                        |
| = | PHEALTH     | Health Insurance                           | 25           | 33           | 320                  | 28                  | 36           | 0             | 26             | 26                       |
| = | PWTOTAL     | Water Total                                | 50           | 56           | 534                  | 47                  | 56           | 0             | 46             | 46                       |

|   |           |  | PACT 2010    | ACTUAL 2011  | G6Y201212            | AMEND 2012          | ACTUAL 2012  | EST2012       | DEPT2013       | DEPTREQ13                |
|---|-----------|--|--------------|--------------|----------------------|---------------------|--------------|---------------|----------------|--------------------------|
|   | ACCOUNT   | Label  | Actuals 2010 | Actuals 2011 | Original Budget 2012 | Amended Budget 2012 | Actuals 2012 | Estimate 2012 | Non HR Request | Total Department Request |
|   |           | WATER OPERATING REVENUES                       |              |              |                      |                     |              |               |                |                          |
|   | 464601000 | Bulk water permit fee                          | 50           | 0            | 0                    | 0                   | 0            | 0             | 0              | 0                        |
|   | 464602000 | Bulk water sales                               | 0            | 14,732       | 14,000               | 14,000              | 8,770        | 8,770         | 837            | 10,000                   |
|   | 464603000 | Blk watr usage from station #2                 | 120          | 0            | 0                    | 0                   | 0            | 0             | 0              | 0                        |
|   | 464609000 | Flush meter usage                              | 22,825       | 0            | 0                    | 0                   | 0            | 0             | 0              | 0                        |
|   | 464610000 | Flush meter daily charge                       | 4,705        | 0            | 0                    | 0                   | 0            | 0             | 0              | 0                        |
| + | 464611000 | Residential meter sales                        | 1,255,258    | 1,298,464    | 1,410,464            | 1,488,313           | 1,461,583    | 1,555,324     | 1,449,427      | 1,449,427                |
|   | 1         | Q1   | 0            | 0            | 277,986              | 0                   | 0            | 286,538       | 310,305        | 310,305                  |
|   | 2         | Q2   | 0            | 0            | 310,552              | 0                   | 0            | 401,247       | 346,658        | 346,658                  |
|   | 3         | Q3   | 0            | 0            | 420,158              | 0                   | 0            | 557,539       | 469,006        | 469,006                  |
|   | 4         | Q4   | 0            | 0            | 289,768              | 0                   | 0            | 310,000       | 323,458        | 323,458                  |
|   | 5         | Rate Increase 11% (2nd through 4th Qtr)        | 0            | 0            | 112,000              | 0                   | 0            | 0             | 0              | 0                        |
|   | *         | Amount missing from detail                     | 1,255,258    | 1,298,464    | 0                    | 1,488,313           | 1,461,583    | 0             | 0              | 0                        |
| + | 464612000 | Commercial meter sales                         | 424,933      | 423,663      | 446,663              | 446,663             | 448,891      | 472,799       | 454,373        | 454,373                  |
|   | 1         | Q1   | 0            | 0            | 96,158               | 0                   | 0            | 96,610        | 97,476         | 97,476                   |
|   | 2         | Q2   | 0            | 0            | 110,757              | 0                   | 0            | 122,487       | 108,140        | 108,140                  |
|   | 3         | Q3   | 0            | 0            | 144,179              | 0                   | 0            | 149,207       | 145,411        | 145,411                  |
|   | 4         | Q4   | 0            | 0            | 72,569               | 0                   | 0            | 104,495       | 103,346        | 103,346                  |
|   | 5         | Rate Increase 7% (2nd through 4th Qtr)         | 0            | 0            | 23,000               | 0                   | 0            | 0             | 0              | 0                        |
|   | *         | Amount missing from detail                     | 424,933      | 423,663      | 0                    | 446,663             | 448,891      | 0             | 0              | 0                        |
| + | 464613000 | Industrial meter sales                         | 920,802      | 1,003,234    | 1,125,134            | 1,125,134           | 1,066,625    | 1,135,544     | 92,588         | 1,110,781                |
|   | 1         | Q1   | 0            | 0            | 210,167              | 0                   | 0            | 218,180       | 20,837         | 250,000                  |
|   | 2         | Q2   | 0            | 0            | 223,272              | 0                   | 0            | 259,894       | 20,837         | 250,000                  |
|   | 3         | Q3   | 0            | 0            | 314,033              | 0                   | 0            | 396,689       | 29,174         | 350,000                  |
|   | 4         | Q4   | 0            | 0            | 255,662              | 0                   | 0            | 260,781       | 21,740         | 260,781                  |
|   | 5         | Rate Increase - 3% - All except WE Energies 6" | 0            | 0            | 45,000               | 0                   | 0            | 0             | 0              | 0                        |
|   | 6         | Rate Increase - We Energies                    | 0            | 0            | 77,000               | 0                   | 0            | 0             | 0              | 0                        |
|   | *         | Amount missing from detail                     | 920,802      | 1,003,234    | 0                    | 1,125,134           | 1,066,625    | 0             | 0              | 0                        |
| + | 464614000 | Public authority meter sales                   | 57,052       | 65,301       | 68,370               | 68,370              | 78,359       | 81,328        | 69,313         | 69,313                   |
|   | 1         | Q1   | 0            | 0            | 14,149               | 0                   | 0            | 13,636        | 15,018         | 15,018                   |
|   | 2         | Q2   | 0            | 0            | 14,025               | 0                   | 0            | 18,213        | 14,886         | 14,886                   |
|   | 3         | Q3   | 0            | 0            | 20,669               | 0                   | 0            | 32,536        | 21,939         | 21,939                   |
|   | 4         | Q4   | 0            | 0            | 16,458               | 0                   | 0            | 16,943        | 17,470         | 17,470                   |
|   | 5         | Rate Increase 6% - 2nd through 4th Qtr         | 0            | 0            | 3,069                | 0                   | 0            | 0             | 0              | 0                        |
|   | *         | Amount missing from detail                     | 57,052       | 65,301       | 0                    | 68,370              | 78,359       | 0             | 0              | 0                        |
| + | 464620000 | Private fire protection                        | 59,410       | 60,228       | 81,000               | 83,000              | 75,713       | 83,144        | 90,492         | 90,492                   |
|   | 1         | Original Amount                                | 0            | 0            | 61,000               | 0                   | 0            | 83,144        | 90,492         | 90,492                   |
|   | 2         | Rate Increase (2nd - 4th Qtr)                  | 0            | 0            | 20,000               | 0                   | 0            | 0             | 0              | 0                        |
|   | *         | Amount missing from detail                     | 59,410       | 60,228       | 0                    | 83,000              | 75,713       | 0             | 0              | 0                        |
| + | 464630000 | Public fire protection                         | 805,184      | 772,287      | 816,000              | 828,119             | 749,017      | 828,000       | 65,779         | 789,227                  |
|   | 1         | Original                                       | 0            | 0            | 770,000              | 0                   | 0            | 828,000       | 65,779         | 789,227                  |

|   |           |  | PACT 2010    | ACTUAL 2011  | G6Y201212            | AMEND 2012          | ACTUAL 2012  | EST2012       | DEPT2013       | DEPTREQ13                |
|---|-----------|--|--------------|--------------|----------------------|---------------------|--------------|---------------|----------------|--------------------------|
|   | ACCOUNT   | Label                                      | Actuals 2010 | Actuals 2011 | Original Budget 2012 | Amended Budget 2012 | Actuals 2012 | Estimate 2012 | Non HR Request | Total Department Request |
|   | 2         | Rate Increase (2nd -4th Qtr) 8%            | 0            | 0            | 46,000               | 0                   | 0            | 0             | 0              | 0                        |
|   | *         | Amount missing from detail                 | 805,184      | 772,287      | 0                    | 828,119             | 749,017      | 0             | 0              | 0                        |
| = | WSALES    | Water Utility Sales                        | 3,550,340    | 3,637,909    | 3,961,631            | 4,053,599           | 3,888,958    | 4,164,909     | 2,222,809      | 3,973,613                |
|   |           |  |              |              |                      |                     |              |               |                |                          |
|   | 464720000 | Tower lease revenue                        | 114,665      | 115,562      | 116,875              | 116,875             | 122,651      | 116,875       | 119,370        | 119,370                  |
|   | 464740000 | Other Water Revenue                        | 5,782        | 12,031       | 5,000                | 5,000               | 8,176        | 5,000         | 5,000          | 5,000                    |
| = | WOPREV    | Water Utility Total Operating Revenue      | 3,670,787    | 3,765,502    | 4,083,506            | 4,175,474           | 4,019,786    | 4,286,784     | 2,347,179      | 4,097,983                |
|   |           |  |              |              |                      |                     |              |               |                |                          |
|   |           |  |              |              |                      |                     |              |               |                |                          |
|   |           | WATER OPERATING EXPENSES                   |              |              |                      |                     |              |               |                |                          |
|   | 650403600 | Depreciation expense                       | 470,194      | 532,554      | 470,194              | 470,194             | 0            | 532,000       | 44,337         | 532,000                  |
|   | 650403601 | Depreciation - contributed asset           | 389,729      | 479,230      | 389,729              | 389,729             | 0            | 479,000       | 39,924         | 479,000                  |
| = | W403      | Depreciation Expense                       | 859,923      | 1,011,784    | 859,923              | 859,923             | 0            | 1,011,000     | 84,261         | 1,011,000                |
|   |           |  |              |              |                      |                     |              |               |                |                          |
| = | 650408151 | Social security                            | 18,082       | 11,971       | 22,454               | 22,454              | 15,210       | 0             | 2,022          | 24,258                   |
|   | 650408500 | Utility tax equivalent                     | (8,349)      | (9,460)      | (8,349)              | (8,349)             | 0            | (8,349)       | (8,349)        | (8,349)                  |
|   | 650408591 | Pscw advance assessment                    | 3,593        | 4,411        | 4,500                | 4,500               | 3,121        | 3,121         | 4,500          | 4,500                    |
|   | XCYESTSB1 | Current Year Estimated Social Security     | 0            | 0            | 0                    | 0                   | 0            | 17,000        | 0              | 0                        |
| = | W408      | Taxes                                      | 13,326       | 6,922        | 18,605               | 18,605              | 18,332       | 11,772        | (1,827)        | 20,409                   |
|   |           |  |              |              |                      |                     |              |               |                |                          |
| = | W601      | Purchased Water                            | 0            | 0            | 0                    | 0                   | 0            | 0             | 0              | 0                        |
|   |           |  |              |              |                      |                     |              |               |                |                          |
| + | 650602290 | Purchased Water                            | 1,251,490    | 1,346,228    | 1,355,130            | 1,355,130           | 1,153,376    | 1,464,684     | 1,394,000      | 1,394,000                |
|   | 1         | Q1   | 0            | 0            | 299,738              | 0                   | 0            | 285,894       | 285,000        | 285,000                  |
|   | 2         | Q2   | 0            | 0            | 318,324              | 0                   | 0            | 386,290       | 323,000        | 323,000                  |
|   | 3         | Q3   | 0            | 0            | 444,068              | 0                   | 0            | 508,500       | 402,000        | 402,000                  |
|   | 4         | Q4   | 0            | 0            | 293,000              | 0                   | 0            | 284,000       | 384,000        | 384,000                  |
|   | 5         | New Construction                           | 0            | 0            | 0                    | 0                   | 0            | 0             | 0              | 0                        |
|   | *         | Amount missing from detail                 | 1,251,490    | 1,346,228    | 0                    | 1,355,130           | 1,153,376    | 0             | 0              | 0                        |
|   | 650602291 | Public Fire Protectin                      | 62,609       | 62,609       | 62,609               | 62,609              | 52,174       | 62,609        | 62,609         | 62,609                   |
| = | W602      | Purchased Water                            | 1,314,099    | 1,408,836    | 1,417,739            | 1,417,739           | 1,205,550    | 1,527,293     | 1,456,609      | 1,456,609                |
|   |           |  |              |              |                      |                     |              |               |                |                          |
| = | 650620110 | Salaries                                   | 0            | 0            | 0                    | 800                 | 794          | 0             | 0              | 0                        |
| = | 650620111 | Part time salaries                         | 0            | 0            | 0                    | 0                   | 0            | 0             | 0              | 0                        |
| = | 650620112 | Overtime salaries                          | 0            | 0            | 0                    | 0                   | 0            | 0             | 0              | 0                        |
|   | 650620199 | Personnel Transfers                        | 0            | 0            | 0                    | 0                   | 0            | 0             | 0              | 0                        |
| ! | CYESTS620 | Current Year Estimated Salaries & Benefits | 0            | 0            | 0                    | 0                   | 0            | 0             | 0              | 0                        |
| = | W620      | Pumping - Supervision/Engineering          | 0            | 0            | 0                    | 800                 | 794          | 0             | 0              | 0                        |
|   |           |  |              |              |                      |                     |              |               |                |                          |
|   | 650623220 | Electric                                   | 100,378      | 107,998      | 100,000              | 100,000             | 88,532       | 100,000       | 95,000         | 95,000                   |
| + | 650623357 | Fuel                                       | 0            | 15,720       | 3,000                | 17,229              | 17,229       | 17,229        | 10,000         | 10,000                   |

|   |           |   | PACT 2010    | ACTUAL 2011  | G6Y201212            | AMEND 2012          | ACTUAL 2012  | EST2012       | DEPT2013       | DEPTREQ13                |
|---|-----------|---|--------------|--------------|----------------------|---------------------|--------------|---------------|----------------|--------------------------|
|   | ACCOUNT   | Label   | Actuals 2010 | Actuals 2011 | Original Budget 2012 | Amended Budget 2012 | Actuals 2012 | Estimate 2012 | Non HR Request | Total Department Request |
|   | 1         | Generator Fuel - Sheridan Booster                 | 0            | 0            | 0                    | 0                   | 0            | 0             | 0              | 0                        |
|   | 2         | Other   | 0            | 0            | 3,000                | 0                   | 0            | 17,229        | 10,000         | 10,000                   |
|   | *         | Amount missing from detail                        | 0            | 15,720       | 0                    | 17,229              | 17,229       | 0             | 0              | 0                        |
| = | W623      | Pumping - Fuel or Power for pumping               | 100,378      | 123,718      | 103,000              | 117,229             | 105,760      | 117,229       | 105,000        | 105,000                  |
|   |           |   |              |              |                      |                     |              |               |                |                          |
| = | 650624110 | Salaries  | 16,325       | 7,161        | 12,726               | 11,726              | 8,659        | 0             | 2,462          | 29,546                   |
| = | 650624111 | Part time salaries                                | 886          | 2,385        | 1,854                | 1,854               | 649          | 0             | 162            | 1,945                    |
| = | 650624112 | Overtime Salaries                                 | 2,614        | 2,399        | 500                  | 1,500               | 1,254        | 0             | 154            | 1,852                    |
|   | 650624199 | Personnel Transfer                                | 0            | 0            | 0                    | 0                   | 0            | 0             | 0              | 0                        |
|   | 650624202 | Occupational health evaluations                   | 0            | 0            | 300                  | 300                 | 0            | 0             | 0              | 0                        |
| + | 650624214 | Consultant/contractural service                   | 18,470       | 15,511       | 10,000               | 10,000              | 0            | 5,000         | 5,000          | 5,000                    |
|   | 1         | New Roof Lakeview Booster                         | 0            | 0            | 0                    | 0                   | 0            | 0             | 0              | 0                        |
|   | 2         | Wired & Program Rain Gauge                        | 0            | 0            | 0                    | 0                   | 0            | 0             | 0              | 0                        |
|   | 3         | Sheridan Rd Booster - Heater Repaire              | 0            | 0            | 0                    | 0                   | 0            | 0             | 0              | 0                        |
|   | 4         | Electric  | 0            | 0            | 0                    | 0                   | 0            | 0             | 0              | 0                        |
|   | 5         | Switch Assemb / Sheridan - Midwest Water Group    | 0            | 0            | 0                    | 0                   | 0            | 0             | 0              | 0                        |
|   | 6         | Other   | 0            | 0            | 10,000               | 0                   | 0            | 5,000         | 5,000          | 5,000                    |
|   | *         | Amount missing from detail                        | 18,470       | 15,511       | 0                    | 10,000              | 0            | 0             | 0              | 0                        |
|   | 650624221 | Natural Gas                                       | 3,098        | 2,838        | 3,200                | 3,200               | 1,555        | 2,000         | 3,200          | 3,200                    |
|   | 650624222 | Municipal Sewer                                   | 147          | 158          | 160                  | 160                 | 137          | 160           | 160            | 160                      |
|   | 650624223 | Municipal Water                                   | 1,375        | 1,400        | 1,500                | 1,500               | 1,175        | 1,500         | 1,500          | 1,500                    |
|   | 650624224 | Telephone Services                                | 1,907        | 2,336        | 2,100                | 2,100               | 1,920        | 2,100         | 2,100          | 2,100                    |
|   | 650624229 | Clean Water                                       | 1,606        | 1,757        | 1,757                | 1,757               | 1,389        | 1,700         | 1,700          | 1,700                    |
|   | 650624399 | Miscellaneous Expense                             | 47           | 1,091        | 500                  | 500                 | 0            | 250           | 500            | 500                      |
|   | 650624905 | Internal Service Fund                             | 7,529        | 5,409        | 6,425                | 5,925               | 1,060        | 2,500         | 3,000          | 3,000                    |
|   | CYESTS624 | Current Year Estimated Salaries & Benefits        | 0            | 0            | 0                    | 0                   | 0            | 11,767        | 0              | 0                        |
| = | W624      | Pumping - Labor & Expenses                        | 54,004       | 42,444       | 41,022               | 40,522              | 17,797       | 26,977        | 19,939         | 50,503                   |
| - |           |   |              |              |                      |                     |              |               |                |                          |
| = | W625      | Pumping - Maintenance Equipment                   | 0            | 0            | 0                    | 0                   | 0            | 0             | 0              | 0                        |
|   |           |   |              |              |                      |                     |              |               |                |                          |
| = | 650633110 | Salaries  | 124          | 642          | 10,394               | 7,894               | (5,136)      | 0             | 450            | 5,400                    |
|   | 650633111 | Part Time Salaries                                | 0            | 0            | 0                    | 0                   | 0            | 0             | 0              | 0                        |
| = | 650633112 | Overtime Salaries                                 | 78           | 0            | 1,000                | 1,000               | 0            | 0             | 83             | 1,000                    |
| + | 650633214 | Consultant/Contractual Service                    | 4,317        | 8,102        | 2,000                | 2,000               | 0            | 0             | 5,000          | 5,000                    |
|   | 1         | Eaton Corportion                                  | 0            | 0            | 0                    | 0                   | 0            | 0             | 0              | 0                        |
|   | 2         | Energences  | 0            | 0            | 0                    | 0                   | 0            | 0             | 0              | 0                        |
|   | 3         | Great Lakes                                       | 0            | 0            | 0                    | 0                   | 0            | 0             | 0              | 0                        |
|   | 4         | ITT Flygt Corp                                    | 0            | 0            | 0                    | 0                   | 0            | 0             | 0              | 0                        |
|   | 5         | Other   | 0            | 0            | 2,000                | 0                   | 0            | 0             | 5,000          | 5,000                    |
|   | 6         | Sheridan Rd RD VFD - Energence                    | 0            | 0            | 0                    | 0                   | 0            | 0             | 0              | 0                        |
|   | 7         | Pump Motor Control Replacement - Sheridan Booster | 0            | 0            | 60,000               | 0                   | 0            | 0             | 0              | 0                        |

|   |           |   | PACT 2010    | ACTUAL 2011  | G6Y201212            | AMEND 2012          | ACTUAL 2012  | EST2012       | DEPT2013       | DEPTREQ13                |
|---|-----------|---|--------------|--------------|----------------------|---------------------|--------------|---------------|----------------|--------------------------|
|   | ACCOUNT   | Label   | Actuals 2010 | Actuals 2011 | Original Budget 2012 | Amended Budget 2012 | Actuals 2012 | Estimate 2012 | Non HR Request | Total Department Request |
|   | 8         | Insurance Reimbursement for Sheridan            | 0            | 0            | (60,000)             | 0                   | 0            | 0             | 0              | 0                        |
|   | *         | Amount missing from detail                      | 4,317        | 8,102        | 0                    | 2,000               | 0            | 0             | 0              | 0                        |
|   | 650633242 | Contracted Equip Maintenance                    | 0            | 0            | 2,000                | 10,000              | 7,403        | 8,000         | 8,000          | 8,000                    |
| + | 650633362 | Equipment maintenance supplies                  | 963          | 1,736        | 1,500                | 5,000               | 4,798        | 5,000         | 5,000          | 5,000                    |
|   | 1         | Other   | 0            | 0            | 1,500                | 0                   | 0            | 5,000         | 5,000          | 5,000                    |
|   | 2         | Line Item 2                                     | 0            | 0            | 0                    | 0                   | 0            | 0             | 0              | 0                        |
|   | *         | Amount missing from detail                      | 963          | 1,736        | 0                    | 5,000               | 4,798        | 0             | 0              | 0                        |
|   | 650633905 | Internal Service Fund                           | 24           | 0            | 0                    | 0                   | 4            | 4             | 0              | 0                        |
|   | CYESTS633 | Current Year Estimated Salaries & Benefits      | 0            | 0            | 0                    | 0                   | 0            | (5,136)       | 0              | 0                        |
| = | W633      | Pumping - Maintenance Equipment                 | 5,505        | 10,480       | 16,894               | 25,894              | 7,068        | 7,868         | 18,533         | 24,400                   |
|   |           |   |              |              |                      |                     |              |               |                |                          |
|   |           |   |              |              |                      |                     |              |               |                |                          |
| = | 650660110 | Salaries  | 9,565        | 3,765        | 39,532               | 39,532              | 29,484       | 0             | 3,545          | 42,537                   |
|   | CYESTS660 | Current Year Estimated Salaries & Benefits      | 0            | 0            | 0                    | 0                   | 0            | 32,800        | 0              | 0                        |
| = | W660      | Trans/Dist Operation Supervision & Engineering  | 9,565        | 3,765        | 39,532               | 39,532              | 29,484       | 32,800        | 3,545          | 42,537                   |
|   |           |   |              |              |                      |                     |              |               |                |                          |
| = | 650661110 | Salaries  | 5,122        | 6,320        | 9,545                | 7,109               | 5,368        | 0             | 810            | 9,720                    |
| = | 650661111 | Parttime Salaries                               | 1,077        | 2,276        | 927                  | 3,427               | 3,165        | 0             | 81             | 973                      |
| = | 650661112 | Overtime Salaries                               | 906          | 431          | 0                    | 200                 | 254          | 0             | 0              | 0                        |
|   | 650661199 | Personnel Transfer                              | 0            | 0            | 0                    | 0                   | 0            | 0             | 0              | 0                        |
|   | 650661205 | Publication of notices/agendas                  | 0            | 26           | 25                   | 25                  | 0            | 25            | 25             | 25                       |
|   | 650661212 | Engineering Services                            | 0            | 0            | 0                    | 0                   | 0            | 0             | 0              | 0                        |
| + | 650661214 | Consultant/Contractual Service                  | 26,966       | 3,797        | 5,000                | 10,700              | 14,498       | 14,000        | 10,700         | 10,700                   |
|   | 1         | Tank Driving                                    | 0            | 0            | 0                    | 0                   | 0            | 3,000         | 3,000          | 3,000                    |
|   | 2         | Fence Repair                                    | 0            | 0            | 0                    | 0                   | 0            | 2,500         | 2,500          | 2,500                    |
|   | 3         | Other   | 0            | 0            | 5,000                | 0                   | 0            | 4,500         | 1,200          | 1,200                    |
|   | 4         | SCADA programming                               | 0            | 0            | 0                    | 0                   | 0            | 4,000         | 4,000          | 4,000                    |
|   | 5         | Line Item 5                                     | 0            | 0            | 0                    | 0                   | 0            | 0             | 0              | 0                        |
|   | *         | Amount missing from detail                      | 26,966       | 3,797        | 0                    | 10,700              | 14,498       | 0             | 0              | 0                        |
|   | 650661220 | Electric  | 1,245        | 1,350        | 1,300                | 1,300               | 1,634        | 1,896         | 1,300          | 1,300                    |
| + | 650661335 | Lab Supplies                                    | 408          | 595          | 500                  | 1,500               | 1,451        | 1,800         | 1,500          | 1,500                    |
|   | 1         | Chlorine  | 0            | 0            | 500                  | 0                   | 0            | 1,800         | 1,500          | 1,500                    |
|   | 2         | Other   | 0            | 0            | 0                    | 0                   | 0            | 0             | 0              | 0                        |
|   | *         | Amount missing from detail                      | 408          | 595          | 0                    | 1,500               | 1,451        | 0             | 0              | 0                        |
| + | 650661362 | Equipment Maintenance Supplies                  | 102          | 1,085        | 1,000                | 5,000               | 3,511        | 4,000         | 5,000          | 5,000                    |
|   | 1         | Other   | 0            | 0            | 1,000                | 0                   | 0            | 0             | 0              | 0                        |
|   | 2         | Parts to maintain elevated tanks and revervoirs | 0            | 0            | 0                    | 0                   | 0            | 4,000         | 5,000          | 5,000                    |
|   | 3         | Line Item 3                                     | 0            | 0            | 0                    | 0                   | 0            | 0             | 0              | 0                        |
|   | *         | Amount missing from detail                      | 102          | 1,085        | 0                    | 5,000               | 3,511        | 0             | 0              | 0                        |
|   | 650661364 | Building Maintenance Supplies                   | 2,027        | 3,470        | 1,500                | 1,500               | 1,221        | 1,300         | 1,500          | 1,500                    |
|   | 650661370 | Landscaping Supplies                            | 0            | 0            | 500                  | 500                 | 302          | 302           | 500            | 500                      |

|   |           |   | PACT 2010    | ACTUAL 2011  | G6Y201212            | AMEND 2012          | ACTUAL 2012  | EST2012       | DEPT2013       | DEPTREQ13                |
|---|-----------|---|--------------|--------------|----------------------|---------------------|--------------|---------------|----------------|--------------------------|
|   | ACCOUNT   | Label   | Actuals 2010 | Actuals 2011 | Original Budget 2012 | Amended Budget 2012 | Actuals 2012 | Estimate 2012 | Non HR Request | Total Department Request |
|   | 650661399 | Misc Expense  | 0            | 0            | 100                  | 100                 | 0            | 0             | 100            | 100                      |
|   | 650661905 | Internal Service Fund                               | 3,543        | 4,742        | 5,300                | 5,300               | 7,682        | 8,000         | 7,000          | 7,000                    |
|   | CYESTS661 | Current Year Estimated Salaries & Benefits          | 0            | 0            | 0                    | 0                   | 0            | 9,000         | 0              | 0                        |
| = | W661      | Trans/Dist - Storage Facilities Expense             | 41,395       | 24,093       | 25,697               | 36,661              | 39,086       | 40,323        | 28,516         | 38,318                   |
|   |           |   |              |              |                      |                     |              |               |                |                          |
| = | 650662110 | Salaries  | 76,472       | 38,246       | 54,329               | 51,329              | 25,916       | 0             | 4,406          | 52,867                   |
| = | 650662111 | Part-time salaries                                  | 1,541        | 3,698        | 6,037                | 8,036               | 7,928        | 0             | 717            | 8,606                    |
| = | 650662112 | Overtime salaries                                   | 3,245        | 1,977        | 1,000                | 2,000               | 1,969        | 0             | 83             | 1,000                    |
|   | 650662199 | Personnel Transfer                                  | 0            | 0            | 0                    | 0                   | 0            | 0             | 0              | 0                        |
|   | 650662205 | Publication of notices/agendas                      | 29           | 47           | 350                  | 350                 | 0            | 0             | 350            | 350                      |
|   | 650662212 | Engineering Services                                | 62           | 0            | 500                  | 500                 | 0            | 0             | 500            | 500                      |
| + | 650662214 | Consultant/contractual services                     | 0            | 3,778        | 2,500                | 2,500               | 622          | 700           | 1,000          | 1,000                    |
|   | 1         | Service to Value Pit - Water Well Solutions Service | 0            | 0            | 0                    | 0                   | 0            | 0             | 0              | 0                        |
|   | 2         | Water Test Forms                                    | 0            | 0            | 0                    | 0                   | 0            | 0             | 0              | 0                        |
|   | 3         | Other   | 0            | 0            | 2,500                | 0                   | 0            | 700           | 1,000          | 1,000                    |
|   | *         | Amount missing from detail                          | 0            | 3,778        | 0                    | 2,500               | 622          | 0             | 0              | 0                        |
|   | 650662261 | Meals & Lodging                                     | 146          | 0            | 112                  | 112                 | 0            | 0             | 112            | 112                      |
|   | 650662262 | Conferences/Seminars                                | 554          | 762          | 1,500                | 1,500               | 1,095        | 1,095         | 1,500          | 1,500                    |
| + | 650662362 | Equipment Maintenance supplies                      | 5,064        | 5,908        | 3,500                | 3,000               | 2,421        | 3,000         | 3,000          | 3,000                    |
|   | 1         | Ken Crete Products                                  | 0            | 0            | 0                    | 0                   | 0            | 0             | 0              | 0                        |
|   | 2         | Other   | 0            | 0            | 3,500                | 0                   | 0            | 3,000         | 3,000          | 3,000                    |
|   | 3         | Line Item 3   | 0            | 0            | 0                    | 0                   | 0            | 0             | 0              | 0                        |
|   | *         | Amount missing from detail                          | 5,064        | 5,908        | 0                    | 3,000               | 2,421        | 0             | 0              | 0                        |
|   | 650662364 | Building Maintenance supplies                       | 0            | 0            | 0                    | 0                   | 0            | 0             | 0              | 0                        |
|   | 650662399 | Misc Expense  | 362          | 243          | 200                  | 200                 | 0            | 0             | 200            | 200                      |
|   | 650662905 | Internal Service Fund                               | 54,555       | 21,564       | 20,000               | 20,000              | 21,847       | 23,000        | 23,000         | 23,000                   |
|   | CYESTS662 | Current Year Estimated Salaries & Benefits          | 0            | 0            | 0                    | 0                   | 0            | 38,826        | 0              | 0                        |
| = | W662      | Trans/Dist - Mains, Services & Hydrants             | 142,031      | 76,223       | 90,027               | 89,527              | 61,797       | 66,621        | 34,868         | 92,135                   |
|   |           |   |              |              |                      |                     |              |               |                |                          |
| = | 650663110 | Salaries  | 296          | 61           | 3,182                | 3,182               | (284)        | 0             | 270            | 3,240                    |
| = | 650663111 | Part-time salaries                                  | 10           | 0            | 0                    | 0                   | 0            | 0             | 0              | 0                        |
| = | 650663112 | Overtime salaries                                   | 285          | 0            | 0                    | 0                   | 0            | 0             | 0              | 0                        |
|   | 650663199 | Personnel Transfer                                  | 0            | 0            | 0                    | 0                   | 0            | 0             | 0              | 0                        |
|   | 650663362 | Equipment maintenance supplies                      | 77           | 47           | 1,000                | 1,000               | 596          | 596           | 1,000          | 1,000                    |
|   | 650663399 | Misc Expense  | 157          | 97           | 150                  | 150                 | 0            | 0             | 150            | 150                      |
|   | 650663905 | Internal Service Fund                               | 0            | 0            | 0                    | 0                   | 0            | 0             | 0              | 0                        |
|   | CYESTS663 | Current Year Estimated Salaries & Benefits          | 0            | 0            | 0                    | 0                   | 0            | (284)         | 0              | 0                        |
| = | W663      | Trans/Dist - Meter Expenses                         | 825          | 205          | 4,332                | 4,332               | 312          | 312           | 1,420          | 4,390                    |
|   |           |   |              |              |                      |                     |              |               |                |                          |
|   | 650665220 | Electric  | 2,583        | 2,586        | 1,500                | 1,500               | 1,097        | 1,200         | 1,500          | 1,500                    |
| = | W665      | Trans/Dist - Misc Expense                           | 2,583        | 2,586        | 1,500                | 1,500               | 1,097        | 1,200         | 1,500          | 1,500                    |

|   |           |  | PACT 2010    | ACTUAL 2011  | G6Y201212            | AMEND 2012          | ACTUAL 2012  | EST2012       | DEPT2013       | DEPTREQ13                |
|---|-----------|--|--------------|--------------|----------------------|---------------------|--------------|---------------|----------------|--------------------------|
|   | ACCOUNT   | Label                                      | Actuals 2010 | Actuals 2011 | Original Budget 2012 | Amended Budget 2012 | Actuals 2012 | Estimate 2012 | Non HR Request | Total Department Request |
|   |           |  |              |              |                      |                     |              |               |                |                          |
| = | 650670110 | Salaries                                   | 0            | 83           | 32,506               | 32,506              | 27,546       | 0             | 2,937          | 35,239                   |
|   | CYESTS670 | Current Year Estimated Salaries & Benefits | 0            | 0            | 0                    | 0                   | 0            | 30,000        | 0              | 0                        |
| = | W670      | Maintenance - Supervision & Engineering    | 0            | 83           | 32,506               | 32,506              | 27,546       | 30,000        | 2,937          | 35,239                   |
|   |           |  |              |              |                      |                     |              |               |                |                          |
| = | 650672110 | Salaries                                   | 193          | 26           | 424                  | 424                 | (38)         | 0             | 36             | 432                      |
|   | 650672205 | Publication of notices/agendas             | 0            | 0            | 0                    | 0                   | 0            | 0             | 0              | 0                        |
|   | 650672212 | Engineering Fees                           | 223          | 0            | 500                  | 500                 | 0            | 0             | 500            | 500                      |
| + | 650672214 | Consultant/contractual service             | 8,318        | 5,197        | 5,000                | 6,600               | 6,543        | 6,600         | 6,600          | 6,600                    |
|   | 1         | tower altitude valve maint                 | 0            | 0            | 0                    | 0                   | 0            | 6,000         | 6,000          | 6,000                    |
|   | 2         | Other                                      | 0            | 0            | 5,000                | 0                   | 0            | 600           | 600            | 600                      |
|   | *         | Amount missing from detail                 | 8,318        | 5,197        | 0                    | 6,600               | 6,543        | 0             | 0              | 0                        |
|   | 650672821 | Construction - Contractor                  | (2,370)      | 0            | 0                    | 0                   | 0            | 0             | 0              | 0                        |
|   | 650672905 | Internal Service Fund                      | 30           | 0            | 0                    | 0                   | 0            | 0             | 0              | 0                        |
|   | CYESTS672 | Current Year Estimated Salaries & Benefits | 0            | 0            | 0                    | 0                   | 0            | (38)          | 0              | 0                        |
| = | W672      | Maintenance - Distribution Reservoir       | 6,393        | 5,223        | 5,924                | 7,524               | 6,505        | 6,562         | 7,136          | 7,532                    |
|   |           |  |              |              |                      |                     |              |               |                |                          |
| = | 650673110 | Salaries                                   | 28,011       | 5,188        | 18,241               | 14,856              | 5,359        | 0             | 1,674          | 20,088                   |
| = | 650673111 | Part time Salaries                         | 93           | 515          | 2,970                | 2,970               | 630          | 0             | 306            | 3,672                    |
| = | 650673112 | Overtime salaries                          | 6,914        | 4,000        | 5,000                | 5,000               | 1,821        | 0             | 417            | 5,000                    |
| + | 650673214 | Consultant/Contractual Service             | 0            | 0            | 0                    | 8,255               | 8,254        | 14,094        | 0              | 0                        |
|   | 1         | Wilmot Road Resident Clean Up              | 0            | 0            | 0                    | 0                   | 0            | 8,254         | 0              | 0                        |
|   | 2         | Cooper Road Resident Clean Up              | 0            | 0            | 0                    | 0                   | 0            | 5,840         | 0              | 0                        |
|   | *         | Amount missing from detail                 | 0            | 0            | 0                    | 8,255               | 8,254        | 0             | 0              | 0                        |
| + | 650673362 | Equipment maintenance supplies             | 26,833       | 15,332       | 18,400               | 18,400              | 16,406       | 17,000        | 15,000         | 15,000                   |
|   | 1         | HD Supply Waterworkds LTD                  | 0            | 0            | 0                    | 0                   | 0            | 0             | 0              | 0                        |
|   | 2         | Other                                      | 0            | 0            | 18,400               | 0                   | 0            | 17,000        | 15,000         | 15,000                   |
|   | *         | Amount missing from detail                 | 26,833       | 15,332       | 0                    | 18,400              | 16,406       | 0             | 0              | 0                        |
| + | 650673800 | Construction Materials                     | 11,089       | 1,247        | 15,000               | 15,000              | 0            | 0             | 0              | 0                        |
|   | 1         | Main repair parts (bolts, etc)             | 0            | 0            | 15,000               | 0                   | 0            | 0             | 0              | 0                        |
|   | 2         | Other                                      | 0            | 0            | 0                    | 0                   | 0            | 0             | 0              | 0                        |
|   | *         | Amount missing from detail                 | 11,089       | 1,247        | 0                    | 15,000              | 0            | 0             | 0              | 0                        |
|   | 650673905 | Internal Service Fund                      | 18,619       | 13,505       | 20,470               | 20,470              | 7,899        | 8,500         | 7,500          | 7,500                    |
|   | CYESTS673 | Current Year Estimated Salaries & Benefits | 0            | 0            | 0                    | 0                   | 0            | 9,015         | 0              | 0                        |
| = | W673      | Maintenance - Mains                        | 92,310       | 39,786       | 80,081               | 84,951              | 40,370       | 48,609        | 24,897         | 51,260                   |
|   |           |  |              |              |                      |                     |              |               |                |                          |
| = | 650675110 | Salaries                                   | 6,412        | 14,519       | 10,605               | 10,605              | 11,304       | 0             | 855            | 10,260                   |
| = | 650675111 | Part Time Salaries                         | 0            | 1,964        | 0                    | 500                 | 460          | 0             | 45             | 540                      |
| = | 650675112 | Overtime Salaries                          | 917          | 3,272        | 1,000                | 1,000               | 873          | 0             | 83             | 1,000                    |
| + | 650675214 | Consultant/contractual services            | 2,066        | 2,000        | 2,000                | 22,000              | 17,672       | 21,000        | 1,674          | 20,000                   |
|   | 1         | Contracted Water Test Sampling             | 0            | 0            | 0                    | 0                   | 0            | 21,000        | 1,674          | 20,000                   |



|   |           |  | PACT 2010    | ACTUAL 2011  | G6Y201212            | AMEND 2012          | ACTUAL 2012  | EST2012       | DEPT2013       | DEPTREQ13                |
|---|-----------|--|--------------|--------------|----------------------|---------------------|--------------|---------------|----------------|--------------------------|
|   | ACCOUNT   | Label                                      | Actuals 2010 | Actuals 2011 | Original Budget 2012 | Amended Budget 2012 | Actuals 2012 | Estimate 2012 | Non HR Request | Total Department Request |
|   | 2         | Other                                      | 0            | 0            | 0                    | 0                   | 0            | 0             | 0              | 0                        |
|   | *         | Amount missing from detail                 | 2,066        | 2,000        | 2,000                | 22,000              | 17,672       | 0             | 0              | 0                        |
| + | 650675362 | Equipment maintenance supplies             | 12,788       | 9,390        | 3,000                | 3,000               | 1,465        | 3,000         | 3,000          | 3,000                    |
|   | 1         | HD Supply Waterworks LTD                   | 0            | 0            | 0                    | 0                   | 0            | 0             | 0              | 0                        |
|   | 2         | Super Mix of Wl                            | 0            | 0            | 0                    | 0                   | 0            | 0             | 0              | 0                        |
|   | 3         | Other                                      | 0            | 0            | 3,000                | 0                   | 0            | 3,000         | 3,000          | 3,000                    |
|   | 4         | Line Item 4                                | 0            | 0            | 0                    | 0                   | 0            | 0             | 0              | 0                        |
|   | *         | Amount missing from detail                 | 12,788       | 9,390        | 0                    | 3,000               | 1,465        | 0             | 0              | 0                        |
|   | 650675905 | Internal Service Fund                      | 3,960        | 21,270       | 21,762               | 21,762              | 7,924        | 8,000         | 8,000          | 8,000                    |
|   | CYESTS675 | Current Year Estimated Salaries & Benefits | 0            | 0            | 0                    | 0                   | 0            | 13,000        | 0              | 0                        |
| = | W675      | Maintenance - Services                     | 26,142       | 52,416       | 38,367               | 58,867              | 39,697       | 45,000        | 13,657         | 42,800                   |
|   |           |  |              |              |                      |                     |              |               |                |                          |
| = | 650676110 | Salaries                                   | 5,229        | 6,989        | 14,253               | 14,253              | 5,482        | 0             | 1,210          | 14,515                   |
| = | 650676111 | Part-time salaries                         | 766          | 319          | 594                  | 594                 | 220          | 0             | 50             | 605                      |
| = | 650676112 | Overtime salaries                          | 215          | 269          | 100                  | 300                 | 151          | 0             | 8              | 100                      |
| + | 650676214 | Consultant/contractual services            | 9,200        | 2,642        | 10,000               | 10,000              | 8,140        | 8,140         | 750            | 9,000                    |
|   | 1         | L-R Meter Testing                          | 0            | 0            | 0                    | 0                   | 0            | 8,140         | 750            | 9,000                    |
|   | 2         | Other                                      | 0            | 0            | 0                    | 0                   | 0            | 0             | 0              | 0                        |
|   | *         | Amount missing from detail                 | 9,200        | 2,642        | 10,000               | 10,000              | 8,140        | 0             | 0              | 0                        |
|   | 650676350 | Minor equipment/tool replacement           | 183          | 450          | 100                  | 100                 | 0            | 100           | 100            | 100                      |
|   | 650676362 | Equipment maintenance supplies             | 3,522        | 497          | 1,000                | 1,000               | 280          | 300           | 1,000          | 1,000                    |
|   | 650676364 | Building maintenance supplies              | 0            | 0            | 0                    | 0                   | 0            | 0             | 0              | 0                        |
|   | 650676905 | Internal Service Fund                      | 5,470        | 3,468        | 4,876                | 4,876               | 1,824        | 2,500         | 4,000          | 4,000                    |
|   | CYESTS676 | Current Year Estimated Salaries & Benefits | 0            | 0            | 0                    | 0                   | 0            | 6,817         | 0              | 0                        |
| = | W676      | Maintenance - Meters                       | 24,585       | 14,635       | 30,923               | 31,123              | 16,097       | 17,857        | 7,118          | 29,320                   |
|   |           |  |              |              |                      |                     |              |               |                |                          |
| = | 650677110 | Salaries                                   | 7,333        | 5,973        | 7,466                | 9,466               | 15,022       | 0             | 634            | 7,603                    |
| = | 650677111 | Part-time salaries                         | 2,984        | 802          | 1,018                | 2,218               | 2,143        | 0             | 86             | 1,037                    |
| = | 650677112 | Overtime salaries                          | 1,491        | 263          | 500                  | 1,600               | 1,649        | 0             | 42             | 500                      |
|   | 650677350 | Minor equipment/tool replacement           | 892          | 0            | 0                    | 0                   | 0            | 0             | 0              | 0                        |
|   | 650677362 | Equipment maintenance supplies             | 9,613        | 5,962        | 5,000                | 6,000               | 5,505        | 6,200         | 6,000          | 6,000                    |
|   | 650677905 | Internal Service Fund                      | 7,127        | 6,858        | 10,233               | 10,233              | 15,685       | 17,000        | 13,000         | 13,000                   |
|   | CYESTS677 | Current Year Estimated Salaries & Benefits | 0            | 0            | 0                    | 0                   | 0            | 20,260        | 0              | 0                        |
| = | W677      | Maintenance - Hydrants                     | 29,440       | 19,858       | 24,217               | 29,517              | 40,004       | 43,460        | 19,762         | 28,140                   |
|   |           |  |              |              |                      |                     |              |               |                |                          |
| = | W678      | Maintenance - Miscellaneous Plant          | 0            | 0            | 0                    | 0                   | 0            | 0             | 0              | 0                        |
|   |           |  |              |              |                      |                     |              |               |                |                          |
| = | W901      | Meter Reading Labor                        | 0            | 0            | 0                    | 0                   | 0            | 0             | 17             | 200                      |
|   |           |  |              |              |                      |                     |              |               |                |                          |
| = | 650902110 | Salaries                                   | 14,599       | 14,583       | 19,089               | 18,781              | 13,210       | 0             | 1,620          | 19,440                   |
| = | 650902111 | Part-time salaries                         | 2,435        | 0            | 0                    | 0                   | 0            | 0             | 0              | 0                        |



|   |           |  | PACT 2010    | ACTUAL 2011  | G6Y201212            | AMEND 2012          | ACTUAL 2012  | EST2012       | DEPT2013       | DEPTREQ13                |
|---|-----------|--|--------------|--------------|----------------------|---------------------|--------------|---------------|----------------|--------------------------|
|   | ACCOUNT   | Label                                      | Actuals 2010 | Actuals 2011 | Original Budget 2012 | Amended Budget 2012 | Actuals 2012 | Estimate 2012 | Non HR Request | Total Department Request |
|   | 650902112 | Overtime Salaries                          | 94           | 21           | 200                  | 600                 | 530          | 0             | 0              | 0                        |
|   | 650902905 | Internal Service Fund                      | 8,699        | 6,739        | 9,342                | 9,342               | 2,663        | 4,000         | 10,000         | 10,000                   |
|   | CYESTS902 | Current Year Estimated Salaries & Benefits | 0            | 0            | 0                    | 0                   | 0            | 17,356        | 0              | 0                        |
| = | W902      | Meter Reading Expenses                     | 25,828       | 21,343       | 28,631               | 28,723              | 16,404       | 21,356        | 11,620         | 29,440                   |
|   |           |  |              |              |                      |                     |              |               |                |                          |
|   | 650903206 | Contractual Printing                       | 727          | 875          | 900                  | 900                 | 804          | 900           | 900            | 900                      |
|   | 650903312 | Postage                                    | 4,189        | 4,504        | 4,900                | 4,900               | 3,984        | 4,900         | 4,900          | 4,900                    |
| + | 650903199 | Personnel Transfer                         | 5,181        | 6,412        | 5,155                | 5,155               | 4,617        | 5,155         | 444            | 5,295                    |
|   | 1         | Transfer from Finance Dept                 | 0            | 0            | 5,155                | 0                   | 0            | 5,155         | 444            | 5,295                    |
|   | *         | Amount missing from detail                 | 5,181        | 6,412        | 0                    | 5,155               | 4,617        | 0             | 0              | 0                        |
| = | W903      | Customer Records and Collection            | 10,096       | 11,791       | 10,955               | 10,955              | 9,405        | 10,955        | 6,244          | 11,095                   |
|   |           |  |              |              |                      |                     |              |               |                |                          |
| = | 650920110 | Salaries                                   | 27,605       | 30,070       | 32,926               | 32,926              | 26,266       | 0             | 2,714          | 32,567                   |
| = | 650920111 | Part - time salaries                       | 1,960        | 0            | 5,799                | 5,799               | 4,695        | 0             | 468            | 5,617                    |
| = | 650920112 | Overtime salaries                          | 0            | 0            | 0                    | 0                   | 0            | 0             | 0              | 0                        |
| = | 650920153 | Workers compensation                       | 0            | 0            | 0                    | 0                   | 0            | 0             | 0              | 0                        |
| + | 650920199 | Personnel Transfers                        | 103,159      | 104,303      | 106,847              | 106,847             | 99,115       | 106,847       | 9,357          | 111,844                  |
|   | 1         | Transfer from Admin                        | 0            | 0            | 25,859               | 0                   | 0            | 25,859        | 1,775          | 21,190                   |
|   | 2         | Transfer from Finance                      | 0            | 0            | 29,510               | 0                   | 0            | 29,510        | 2,537          | 30,334                   |
|   | 3         | Transfer from IT                           | 0            | 0            | 38,896               | 0                   | 0            | 38,896        | 3,390          | 40,658                   |
|   | 4         | Transfer from HR                           | 0            | 0            | 12,582               | 0                   | 0            | 12,582        | 1,102          | 13,147                   |
|   | 5         | Transfer from Clerk                        | 0            | 0            | 0                    | 0                   | 0            | 0             | 553            | 6,515                    |
|   | *         | Amount missing from detail                 | 103,159      | 104,303      | 0                    | 106,847             | 99,115       | 0             | 0              | 0                        |
|   | 650920200 | Temporary help                             | 0            | 0            | 0                    | 0                   | 0            | 0             | 0              | 0                        |
|   | 650920201 | Unemployment                               | 0            | 2,670        | 2,545                | 2,545               | 2,333        | 2,545         | 108            | 1,208                    |
|   | 650920260 | Travel                                     | 402          | 0            | 400                  | 1,685               | 1,684        | 1,684         | 0              | 0                        |
|   | 650920261 | Meals & lodging                            | 572          | 4            | 200                  | 200                 | 59           | 60            | 0              | 0                        |
|   | 650920262 | Conferences/seminars/training              | 725          | 407          | 500                  | 500                 | 0            | 0             | 0              | 0                        |
|   | CYESTS920 | Current Year Estimated Salaries & Benefits | 0            | 0            | 0                    | 0                   | 0            | 34,000        | 0              | 0                        |
| = | W920      | Administrative - General Salaries          | 134,424      | 137,454      | 149,217              | 150,502             | 134,152      | 145,136       | 12,647         | 151,236                  |
|   |           |  |              |              |                      |                     |              |               |                |                          |
|   | 650921205 | Publication of notices/agendas             | 0            | 174          | 250                  | 250                 | 171          | 250           | 250            | 250                      |
|   | 650921206 | Contractual printing                       | 2,268        | 713          | 750                  | 4,250               | 4,181        | 4,200         | 87             | 1,000                    |
|   | 650921216 | Legislative Services                       | 166          | 462          | 400                  | 400                 | 166          | 166           | 400            | 400                      |
|   | 650921225 | Cellular Telephone                         | 1,856        | 1,361        | 1,800                | 1,800               | 1,366        | 1,600         | 1,800          | 1,800                    |
|   | 650921226 | Data/Voice Communications                  | 0            | 0            | 0                    | 0                   | 0            | 0             | 0              | 0                        |
|   | 650921232 | Facility lease                             | 17,719       | 17,719       | 17,719               | 17,719              | 17,719       | 17,719        | 17,719         | 17,719                   |
|   | 650921241 | Software maintenance agreement             | 596          | 641          | 641                  | 708                 | 708          | 708           | 708            | 708                      |
|   | 650921242 | Contracted equipment maintenance           | 251          | 85           | 85                   | 85                  | 0            | 0             | 85             | 85                       |
|   | 650921261 | Meals & Lodging                            | 104          | 66           | 375                  | 631                 | 631          | 631           | 630            | 630                      |
|   | 650921262 | Conferences/seminars/training              | 1,064        | 178          | 1,845                | 2,295               | 2,380        | 2,380         | 2,295          | 2,295                    |

|   |           |  | PACT 2010    | ACTUAL 2011  | G6Y201212            | AMEND 2012          | ACTUAL 2012  | EST2012       | DEPT2013       | DEPTREQ13                |
|---|-----------|--|--------------|--------------|----------------------|---------------------|--------------|---------------|----------------|--------------------------|
|   | ACCOUNT   | Label  | Actuals 2010 | Actuals 2011 | Original Budget 2012 | Amended Budget 2012 | Actuals 2012 | Estimate 2012 | Non HR Request | Total Department Request |
|   | 650921300 | Memberships & subscriptions                    | 2,455        | 2,171        | 2,400                | 2,400               | 929          | 1,000         | 1,600          | 1,600                    |
|   | 650921310 | Office supplies                                | 174          | 98           | 400                  | 400                 | 223          | 400           | 400            | 400                      |
|   | 650921311 | Copying/Printing                               | 1,169        | 758          | 1,000                | 1,000               | 642          | 1,000         | 1,000          | 1,000                    |
|   | 650921312 | Postage  | 1,618        | 1,426        | 1,725                | 2,125               | 2,009        | 2,125         | 2,125          | 2,125                    |
|   | 650921350 | Minor equipment/tool replacemt                 | 100          | 1,268        | 100                  | 100                 | 77           | 77            | 100            | 100                      |
|   | 650921352 | Uniform services & uniforms                    | 816          | 401          | 500                  | 990                 | 909          | 990           | 1,000          | 1,000                    |
|   | 650921353 | Safety Equipment                               | 667          | 815          | 1,100                | 1,800               | 1,647        | 1,800         | 1,800          | 1,800                    |
|   | 650921355 | Janitorial/cleaning supplies                   | 0            | 0            | 200                  | 200                 | 0            | 200           | 200            | 200                      |
|   | 650921399 | Miscellaneous expense                          | 0            | 340          | 400                  | 333                 | 338          | 350           | 333            | 333                      |
|   | 650921901 | Non Personnel Transfer                         | 33,500       | 42,500       | 42,500               | 42,500              | 38,958       | 42,500        | 46,500         | 46,500                   |
| = | W921      | Office Supplies and Expenses                   | 64,523       | 71,176       | 74,190               | 79,986              | 73,054       | 78,096        | 79,032         | 79,945                   |
|   |           |  |              |              |                      |                     |              |               |                |                          |
| + | 650923210 | Attorney fees                                  | 0            | 275          | 100                  | 4,313               | 4,313        | 5,313         | 424            | 5,000                    |
|   | 1         | General Water Legal                            | 0            | 0            | 0                    | 0                   | 0            | 4,313         | 174            | 2,000                    |
|   | 2         | Kenosha Rate Case                              | 0            | 0            | 0                    | 0                   | 0            | 1,000         | 250            | 3,000                    |
|   | *         | Amount missing from detail                     | 0            | 275          | 100                  | 4,313               | 4,313        | 0             | 0              | 0                        |
| + | 650923211 | Accounting & auditing fees                     | 1,712        | 8,670        | 0                    | 2,849               | 2,849        | 6,849         | 424            | 5,000                    |
|   | 1         | Water Rate Services                            | 0            | 0            | 0                    | 0                   | 0            | 2,849         | 0              | 0                        |
|   | 2         | Intervene - Kenosha Rate Case                  | 0            | 0            | 0                    | 0                   | 0            | 4,000         | 424            | 5,000                    |
|   | *         | Amount missing from detail                     | 1,712        | 8,670        | 0                    | 2,849               | 2,849        | 0             | 0              | 0                        |
|   | 650923212 | Engineering fees                               | 1,389        | 13,648       | 1,000                | 1,000               | 841          | 1,000         | 1,000          | 1,000                    |
|   | 650923213 | Network consultants                            | 0            | 0            | 0                    | 0                   | 0            | 0             | 0              | 0                        |
| + | 650923214 | Consultant/contractual service                 | 6,176        | 24,982       | 20,110               | 20,110              | 21,745       | 24,875        | 19,000         | 19,000                   |
|   | 1         | Public Service Commission - Water Rate Request | 0            | 0            | 0                    | 0                   | 0            | 0             | 0              | 0                        |
|   | 2         | Precise Underground Marking                    | 0            | 0            | 10,000               | 0                   | 0            | 14,500        | 10,000         | 10,000                   |
|   | 3         | Power Engineers - City Works                   | 0            | 0            | 0                    | 0                   | 0            | 0             | 0              | 0                        |
|   | 4         | Aqua Backflow Inc                              | 0            | 0            | 4,000                | 0                   | 0            | 6,375         | 4,000          | 4,000                    |
|   | 5         | PSN - Monthly On-line Billing / Payment        | 0            | 0            | 1,000                | 0                   | 0            | 1,000         | 1,000          | 1,000                    |
|   | 6         | Digger Hotline                                 | 0            | 0            | 2,000                | 0                   | 0            | 2,000         | 2,000          | 2,000                    |
|   | 7         | Other  | 0            | 0            | 3,110                | 0                   | 15,489       | 1,000         | 2,000          | 2,000                    |
|   | *         | Amount missing from detail                     | 6,176        | 24,982       | 0                    | 20,110              | 6,256        | 0             | 0              | 0                        |
|   | 650923241 | Software maintenance agreement                 | 0            | 0            | 0                    | 0                   | 0            | 0             | 0              | 0                        |
|   | 650923399 | Miscellaneous expense                          | 0            | 0            | 0                    | 0                   | 0            | 0             | 0              | 0                        |
| = | W923      | Outside Services Employed                      | 9,277        | 47,574       | 21,210               | 28,272              | 29,748       | 38,037        | 20,848         | 30,000                   |
|   |           |  |              |              |                      |                     |              |               |                |                          |
| + | 650924510 | Property & liability insurance                 | 10,938       | 10,765       | 11,825               | 11,825              | 12,341       | 37,341        | 1,016          | 11,950                   |
|   | 1         | General Liability                              | 0            | 0            | 5,430                | 0                   | 6,489        | 6,891         | 549            | 6,500                    |
|   | 2         | Boiler & Machinery                             | 0            | 0            | 1,210                | 0                   | 832          | 850           | 80             | 850                      |
|   | 3         | Property                                       | 0            | 0            | 5,185                | 0                   | 4,582        | 4,600         | 387            | 4,600                    |
|   | 4         | Insurance Deductible                           | 0            | 0            | 0                    | 0                   | 0            | 25,000        | 0              | 0                        |
|   | *         | Amount missing from detail                     | 10,938       | 10,765       | 0                    | 11,825              | 438          | 0             | 0              | 0                        |

|   |           |  | PACT 2010    | ACTUAL 2011  | G6Y201212               | AMEND 2012             | ACTUAL 2012  | EST2012       | DEPT2013          | DEPTREQ13                   |
|---|-----------|--|--------------|--------------|-------------------------|------------------------|--------------|---------------|-------------------|-----------------------------|
|   | ACCOUNT   | Label  | Actuals 2010 | Actuals 2011 | Original<br>Budget 2012 | Amended<br>Budget 2012 | Actuals 2012 | Estimate 2012 | Non HR<br>Request | Total Department<br>Request |
| = | W924      | Property & Liability Insurance                         | 10,938       | 10,765       | 11,825                  | 11,825                 | 12,341       | 37,341        | 1,016             | 11,950                      |
|   |           |  |              |              |                         |                        |              |               |                   |                             |
| = | 650926152 | Wisconsin retirement                                   | 24,726       | 12,815       | 17,317                  | 17,317                 | 11,311       | 0             | 1,770             | 21,246                      |
| = | 650926153 | Workers comp   | 8,101        | 6,364        | 10,574                  | 10,574                 | 7,217        | 0             | 982               | 11,780                      |
| = | 650926154 | Health & life benefits                                 | 49,732       | 44,532       | 75,265                  | 75,265                 | 60,454       | 0             | 6,453             | 77,431                      |
| = | 650926158 | Long - term disability insurance                       | 29           | 11           | 91                      | 91                     | 10           | 0             | 8                 | 90                          |
|   | 650926159 | Retiree Medical Benefits                               | 5,524        | 5,923        | 0                       | 11,270                 | 10,330       | 11,270        | 941               | 11,270                      |
|   | XCYESB2   | Current Year Estimated Benefits                        | 0            | 0            | 0                       | 0                      | 0            | 86,300        | 0                 | 0                           |
| = | W926      | Employee Pensions and Benefits                         | 88,113       | 69,646       | 103,247                 | 114,517                | 89,322       | 97,570        | 10,153            | 121,817                     |
|   |           |  |              |              |                         |                        |              |               |                   |                             |
|   |           |  |              |              |                         |                        |              |               |                   |                             |
| + | 650930990 | New program requests                                   | 0            | 0            | 0                       | 0                      | 0            | 0             | 2,367             | 28,261                      |
|   | 1         | Finance/ HR / Payroll Software training and Conversion | 0            | 0            | 0                       | 0                      | 0            | 0             | 818               | 9,761                       |
|   | 2         | Utility Analyst Training                               | 0            | 0            | 0                       | 0                      | 0            | 0             | 212               | 2,500                       |
|   | 3         | Wash water tower exteriors                             | 0            | 0            | 0                       | 0                      | 0            | 0             | 837               | 10,000                      |
|   | 4         | Hosting fees for remote water meter read               | 0            | 0            | 0                       | 0                      | 0            | 0             | 500               | 6,000                       |
|   | *         | Amount missing from detail                             | 0            | 0            | 0                       | 0                      | 0            | 0             | 0                 | 0                           |
| = | W930      | Miscellaneous General Exp                              | 0            | 0            | 0                       | 0                      | 0            | 0             | 2,367             | 28,261                      |
|   |           |  |              |              |                         |                        |              |               |                   |                             |
| = | W933      | Water Transportation Expense                           | 0            | 0            | 0                       | 0                      | 0            | 0             | 0                 | 0                           |
|   |           |  |              |              |                         |                        |              |               |                   |                             |
| = | WOPEXP    | Water Utility Total Operating Expense                  | 3,065,703    | 3,212,806    | 3,229,564               | 3,321,532              | 2,021,722    | 3,463,374     | 1,971,814         | 3,505,036                   |
|   |           |  |              |              |                         |                        |              |               |                   |                             |
| = | WOPGAIN   | Water Utility Operating Gain                           | 605,084      | 552,696      | 853,942                 | 853,942                | 1,998,063    | 823,410       | 375,365           | 592,947                     |
|   |           |  |              |              |                         |                        |              |               |                   |                             |
|   |           |  |              |              |                         |                        |              |               |                   |                             |
|   |           | Non Operating Revenue                                  |              |              |                         |                        |              |               |                   |                             |
|   | 484190000 | Interest on Investments                                | 8,695        | 7,266        | 5,000                   | 5,000                  | 4,254        | 6,550         | 6,000             | 6,000                       |
|   | 484191000 | Interest on Special Assessments                        | 16,223       | 11,429       | 10,883                  | 10,883                 | 0            | 26,394        | 2,106             | 25,239                      |
|   | 484192000 | Interest Expense - Late Payments                       | 25,213       | 23,802       | 20,000                  | 20,000                 | 23,376       | 24,000        | 20,000            | 20,000                      |
|   | 484195000 | Amorization of Bond Premium                            | 4,366        | 4,366        | 3,391                   | 3,391                  | 3,391        | 3,391         | 86                | 933                         |
| = | WINT      | Water Utility Non-Operating Revenue                    | 54,496       | 46,863       | 39,274                  | 39,274                 | 31,021       | 60,335        | 28,192            | 52,172                      |
|   |           |  |              |              |                         |                        |              |               |                   |                             |
|   |           | Non-Operating Expenses                                 |              |              |                         |                        |              |               |                   |                             |
|   | 960427605 | Amortization of issuance expense                       | 6,586        | 6,586        | 5,877                   | 5,877                  | 5,877        | 5,877         | 341               | 4,070                       |
|   | 960427620 | Interest on long-term debt                             | 49,657       | 38,327       | 26,342                  | 26,342                 | 26,342       | 26,342        | 1,313             | 15,690                      |
|   | 960427622 | Interest on lease                                      | 0            | 0            | 0                       | 0                      | 0            | 0             | 0                 | 0                           |
| = | WNONOP    | Water Utility Non-Operating Expenses                   | (56,243)     | (44,913)     | (32,219)                | (32,219)               | (32,219)     | (32,219)      | (1,654)           | (19,760)                    |
|   |           |  |              |              |                         |                        |              |               |                   |                             |
| = | GBCONT    | Gain Before Contributions                              | 603,338      | 554,647      | 860,998                 | 860,997                | 1,996,866    | 851,526       | 401,903           | 625,359                     |

|   |               |  | PACT 2010    | ACTUAL 2011  | G6Y201212            | AMEND 2012          | ACTUAL 2012  | EST2012       | DEPT2013       | DEPTREQ13                |
|---|---------------|--|--------------|--------------|----------------------|---------------------|--------------|---------------|----------------|--------------------------|
|   | ACCOUNT       | Label                                      | Actuals 2010 | Actuals 2011 | Original Budget 2012 | Amended Budget 2012 | Actuals 2012 | Estimate 2012 | Non HR Request | Total Department Request |
|   | 492421000     | Capital Contributions                      | 206,649      | 6,281        | 0                    | 0                   | 0            | 0             | 0              | 0                        |
|   | 492001000     | Capital Contributions - Govt Activiies     | 130          | 0            | 0                    | 0                   | 0            | 0             | 0              | 0                        |
|   | 900           | Transfer Out                               | 114,665      | 115,562      | 116,875              | 116,875             | 87,577       | 116,875       | 9,746          | 116,875                  |
|   | 970930902     | Transfer Out - ISF                         | 0            | 0            | 0                    | 0                   | 0            | 0             | 0              | 0                        |
|   | 970930903     | Transfer Out - Tax Equivalent              | 805,297      | 843,323      | 822,727              | 822,727             | 893,155      | 893,155       | 74,436         | 893,155                  |
|   | 650408999     | Transfers-Tax Equivalent                   | 0            | 0            | 0                    | 0                   | 0            | 0             | 0              | 0                        |
|   |               |  |              |              |                      |                     |              |               |                |                          |
| = | NACHANGE      | Change in Net Assets                       | (109,845)    | (397,958)    | (78,604)             | (78,605)            | 1,016,134    | (158,504)     | 317,721        | (384,671)                |
|   |               |  |              |              |                      |                     |              |               |                |                          |
|   |               |  |              |              |                      |                     |              |               |                |                          |
|   |               | Salaries & Benefits Summary                |              |              |                      |                     |              |               |                |                          |
| = | WSALARIES     | Salaries                                   | 197,410      | 134,269      | 275,612              | 263,283             | 163,814      | 0             | 24,071         | 288,854                  |
| = | WPTSALARIES   | Part-Time Salaries                         | 1,960        | 0            | 5,799                | 5,799               | 4,695        | 0             | 468            | 5,617                    |
| = | WOSALARIES    | Overtime Salaries                          | 78           | 0            | 1,000                | 1,000               | 0            | 0             | 100            | 1,200                    |
| = | WTSALARIES    | Total Salaries                             | 199,448      | 134,269      | 282,411              | 270,082             | 168,508      | 0             | 24,639         | 295,671                  |
| = | TOT199        | Personnel Transfers Salaries               | 103,159      | 104,303      | 106,847              | 106,847             | 99,115       | 106,847       | 9,357          | 111,844                  |
| = | ADJSALARIES   | Adjusted Salaries                          | 302,607      | 238,573      | 389,258              | 376,929             | 267,623      | 106,847       | 33,996         | 407,515                  |
|   |               |  |              |              |                      |                     |              |               |                |                          |
| = | WSSSALARIES   | Social Security                            | 18,082       | 11,971       | 22,454               | 22,454              | 15,210       | 17,000        | 2,022          | 24,258                   |
| = | WRSALARIES    | Retirement                                 | 24,726       | 12,815       | 17,317               | 17,317              | 11,311       | 0             | 1,770          | 21,246                   |
| = | WWCSALARIES   | Workers Comp                               | 8,101        | 6,364        | 10,574               | 10,574              | 7,217        | 0             | 982            | 11,780                   |
| = | WHLSALARIES   | Health & Life                              | 49,732       | 44,532       | 75,265               | 75,265              | 60,454       | 0             | 6,453          | 77,431                   |
| = | WRMSALARIES   | Retiree Medical Benefits                   | 5,524        | 5,923        | 0                    | 11,270              | 10,330       | 11,270        | 941            | 11,270                   |
| = | WLTDLSALARIES | Long Term Disability                       | 29           | 11           | 91                   | 91                  | 10           | 0             | 8              | 90                       |
| = | WTBENEFITS    | Total Benefits                             | 106,195      | 81,617       | 125,701              | 136,971             | 104,532      | 28,270        | 12,175         | 146,075                  |
|   | TOT199B       | Personnel Transfers Benefits               | 0            | 0            | 0                    | 0                   | 0            | 0             | 0              | 0                        |
| = | ADJBENFTS     |  | 106,195      | 81,617       | 125,701              | 136,971             | 104,532      | 28,270        | 12,175         | 146,075                  |
|   |               |  |              |              |                      |                     |              |               |                |                          |
| = | TCYESTSB      | Current Year Estimated Salaries & Benefits | 0            | 0            | 0                    | 0                   | 0            | 325,819       | 0              | 0                        |
|   |               |  |              |              |                      |                     |              |               |                |                          |
| = | TOTSLBEN      | Total Salaries & Benefits                  | 408,801      | 320,189      | 514,959              | 513,900             | 372,155      | 460,936       | 46,171         | 553,590                  |
|   |               |  |              |              |                      |                     |              |               |                |                          |
|   |               |  |              |              |                      |                     |              |               |                |                          |
|   |               | Percent of Labor Dollars                   |              |              |                      |                     |              |               |                |                          |
| = | PSS           | Social Security                            | 9            | 9            | 95                   | 8                   | 9            | 0             | 8              | 8                        |
| = | PRETIREMENT   | Retirement                                 | 12           | 10           | 74                   | 6                   | 7            | 0             | 7              | 7                        |
| = | PWORKERCOMP   | Workers Comp                               | 4            | 5            | 45                   | 4                   | 4            | 0             | 4              | 4                        |
| = | PHEALTH       | Health Insurance                           | 25           | 33           | 320                  | 28                  | 36           | 0             | 26             | 26                       |
| = | PWTOTAL       | Water Total                                | 50           | 56           | 534                  | 47                  | 56           | 0             | 46             | 46                       |

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Village of Pleasant Prairie  
Employee Detail by Department  
Water Fund: Page: 1ROL

Page: Page: 1  
Dept: 602  
Project: Page: 1ROC

|             |                    | 2013 Budget | Starting<br>Salary | Increase % | Increase<br>Period | New Salary | Increase% 2 | Increase<br>Period 2 | New Salary 2 | Bonus % | B<br>An |
|-------------|--------------------|-------------|--------------------|------------|--------------------|------------|-------------|----------------------|--------------|---------|---------|
| 100-06-006  | Spence, Michael    | 0.00        | \$96,542           | 3.00%      | 1                  | \$99,438   | 0.00 %      | 0                    | \$99,438     | 0.00 %  |         |
| 100-06-018  | Cunado, Eric       | 0.00        | \$59,382           | 3.00%      | 1                  | \$61,163   | 0.00 %      | 0                    | \$61,163     | 0.00 %  |         |
| 100-06-019  | Fineour, Matthew   | 0.00        | \$82,591           | 3.00%      | 1                  | \$85,069   | 0.00 %      | 0                    | \$85,069     | 0.00 %  |         |
| 100-08-373  | Perez, Sandro      | 0.00        | \$72,800           | 3.00%      | 1                  | \$74,984   | 0.00 %      | 0                    | \$74,984     | 0.00 %  |         |
| 110         | Salary Account     | 0.00        | \$0                | 0.00 %     | 0                  | \$0        | 0.00 %      | 0                    | \$0          | 0.00 %  |         |
| 100-08-373o | OT - Perez, Sandro | 0.00        | \$5,250            | 3.00%      | 1                  | \$5,408    | 0.00 %      | 0                    | \$5,408      | 0.00 %  |         |
| 112         | Over-time Salaries | 0.00        | \$0                | 0.00 %     | 0                  | \$0        | 0.00 %      | 0                    | \$0          | 0.00 %  |         |

# VILLAGE OF PLEASANT PRAIRIE

## New Programs

BUDGET YEAR: 2013

DEPARTMENT: Water Utility

FUND NO. & NAME: 602 - Water Utility

### NEW PROGRAMS OVERVIEW:

List all New Programs and amounts. For each New Program listed, a separate New Program detail sheet needed.

|     | NEW PROGRAM NAME  | AMOUNT   |
|-----|---|----------|
| 1.  | Utility Analyst Training                                | \$2,500  |
| 2.  | Finance / HR / Payroll Software Conversion and Training | \$9,761  |
| 3.  | Wash water tower exteriors                              | \$10,000 |
| 4.  | Hosting Fees for remote water meter read                | \$6,000  |
| 5.  |   |          |
| 6.  |   |          |
| 7.  |   |          |
| 8.  |   |          |
| 9.  |   |          |
| 10. |   |          |
| 11. |   |          |
| 12. |   |          |
| 13. |   |          |
| 14. |   |          |
| 15. |   |          |

TOTAL AMOUNT: \$28,261

# VILLAGE OF PLEASANT PRAIRIE

## New Programs

BUDGET YEAR: 2013

DEPARTMENT: Water Utility

FUND NO. & NAME: 602 - Water Utility

### NEW PROGRAMS REQUEST DETAIL:

Complete a detail sheet for each new program listed above. Note: Click to add "Additional New Program Request...".

NEW PROGRAM DETAIL NO.: 1

NEW PROGRAM NAME: Utility Analyst Training

CAPITAL PURCHASE REQUIRED: No IF YES,

CAPITAL PROJECT NAME: \_\_\_\_\_

CAPITAL PROJECT NO.: \_\_\_\_\_

☐ APPROVED

☐ REJECTED

| ACCOUNT        | DESCRIPTION           | COST    |
|----------------|-----------------------|---------|
| 602-650920-262 | Conferences / Seminar | \$2,500 |
|                |                       |         |
|                |                       |         |
|                |                       |         |

TOTAL COSTS: \$2,500

### OVERVIEW INCLUDING EFFECT ON GOALS:

City Works Conference training, Public Works Manager Certificate

# VILLAGE OF PLEASANT PRAIRIE

## New Programs

BUDGET YEAR: 2013

DEPARTMENT: Water Utility

FUND NO. & NAME: 602 - Water Utility

### NEW PROGRAMS REQUEST DETAIL:

Complete a detail sheet for each new program listed above. Note: Click to add "Additional New Program Request...".

NEW PROGRAM DETAIL NO.: 2

NEW PROGRAM NAME: Finance / HR / Payroll Software Conversion and T...

CAPITAL PURCHASE REQUIRED: Yes IF YES,

CAPITAL PROJECT NAME: Finance / HR / Payroll Software

CAPITAL PROJECT NO.: Water 12/13

☐ APPROVED

☐ REJECTED

| ACCOUNT        | DESCRIPTION            | COST    |
|----------------|------------------------|---------|
| 602-650921-901 | Non-personnel transfer | \$9,761 |
|                |                        |         |
|                |                        |         |
|                |                        |         |

TOTAL COSTS: \$9,761

### OVERVIEW INCLUDING EFFECT ON GOALS:

Allocation of training, travel and conversion cost for the Finance / HR and Payroll software.



# VILLAGE OF PLEASANT PRAIRIE

## New Programs

BUDGET YEAR: 2013

DEPARTMENT: Water Utility

FUND NO. & NAME: 602 - Water Utility

### NEW PROGRAMS REQUEST DETAIL:

Complete a detail sheet for each new program listed above. Note: Click to add "Additional New Program Request...".

NEW PROGRAM DETAIL NO.: 3

NEW PROGRAM NAME: Wash Water Tower Exteriors

CAPITAL PURCHASE REQUIRED: No IF YES,

CAPITAL PROJECT NAME: \_\_\_\_\_

CAPITAL PROJECT NO.: \_\_\_\_\_

☐ APPROVED

☐ REJECTED

| ACCOUNT        | DESCRIPTION                     | COST     |
|----------------|---------------------------------|----------|
| 602-650672-214 | Consultant/ contractual Service | \$10,000 |
|                |                                 |          |
|                |                                 |          |
|                |                                 |          |

TOTAL COSTS: \$10,000

### OVERVIEW INCLUDING EFFECT ON GOALS:

Pressure wash water towers and Booster reservoirs. Water Towers and Booster Station reservoirs need to be cleaned on a regular basis as part of a regular maintenance program. Not only does this keep our system looking good, but it helps identify possible maintenance issues.

# VILLAGE OF PLEASANT PRAIRIE

## New Programs

BUDGET YEAR: 2013

DEPARTMENT: Water Utility

FUND NO. & NAME: 602 - Water Utility

### NEW PROGRAMS REQUEST DETAIL:

Complete a detail sheet for each new program listed above. Note: Click to add "Additional New Program Request...".

NEW PROGRAM DETAIL NO.: 4

NEW PROGRAM NAME: Hosting fees for remote water meter read

CAPITAL PURCHASE REQUIRED: Yes IF YES,

CAPITAL PROJECT NAME: Installation of antenna for remote water meter read

CAPITAL PROJECT NO.: Water 12-07

☐ APPROVED

☐ REJECTED

| ACCOUNT        | DESCRIPTION                     | COST    |
|----------------|---------------------------------|---------|
| 602-650902-214 | Consultant/ contractual Service | \$6,000 |
|                |                                 |         |
|                |                                 |         |
|                |                                 |         |

TOTAL COSTS: \$6,000

### OVERVIEW INCLUDING EFFECT ON GOALS:

Hosting fees for 1/2 of the year for remote water meter read

# Village of Pleasant Prairie, WI

## Capital Plan

2013 thru 2017

### PROJECTS BY DEPARTMENT

| Department  | Project#    | Priority | 2013    | 2014   | 2015    | 2016    | 2017    | Total     |
|---|-------------|----------|---------|--------|---------|---------|---------|-----------|
| <b>602 Water Utility</b>                            |             |          |         |        |         |         |         |           |
| Finance, HR, Payroll Software                       | Water 12/13 | 3        | 13,325  |        |         |         |         | 13,325    |
| Travis City Hydrant Replacement                     | WATER-11-02 | 1        | 6,000   | 6,000  | 6,000   | 6,000   | 6,000   | 30,000    |
| Water Meter Upgrade - Sensus OMNI T2                | WATER-11-03 | 1        | 10,000  | 10,000 | 10,000  | 10,000  | 10,000  | 50,000    |
| Pave Sites  | WATER-12-02 | 1        | 10,000  |        | 10,000  |         | 10,000  | 30,000    |
| Water Meter radio upgrades                          | WATER-12-03 | 1        | 20,000  | 20,000 | 20,000  | 20,000  |         | 80,000    |
| Carol Beach Water System Improvement                | WATER-12-05 | 5        |         |        |         | 350,000 |         | 350,000   |
| Pleasant Homes - Water Main                         | WATER-12-06 | 5        |         |        | 180,000 |         |         | 180,000   |
| Installation of antenna for remote water meter read | WATER-12-07 | 5        | 40,000  |        |         |         |         | 40,000    |
| Replace Sheridan Booster Pump Control               | WATER-12-08 | 1        | 20,000  |        |         |         |         | 20,000    |
| PRV on Sheridan Road                                | WATER-12-09 | 2        | 10,000  |        |         |         |         | 10,000    |
| Water Tower Paint                                   | WATER-13-01 | 1        | 320,000 |        | 190,000 |         | 500,000 | 1,010,000 |
| <b>602 Water Utility Total</b>                      |             |          | 449,325 | 36,000 | 416,000 | 386,000 | 526,000 | 1,813,325 |
| <b>GRAND TOTAL</b>                                  |             |          | 449,325 | 36,000 | 416,000 | 386,000 | 526,000 | 1,813,325 |

#### Report criteria:

Type: E or I or Z  
 Active Projects  
 Department: 602 Water Utility  
 All Categories  
 All Priority Levels  
 All Source Types  
 All Special Assessable data  
 All Fund Number data

# Capital Plan

2013 *thru* 2017

## Village of Pleasant Prairie, WI

**Department** 602 Water Utility

**Contact** Kathy Goessl

**Type** Equipment

**Useful Life** 10 years

**Category** IT Equipment - New

**Priority** 3 Important

**Status** Active

**Total Project Cost:** \$13,325

**Project #** Water 12/13

**Project Name** Finance, HR, Payroll Software

**Special Assessable**

**Fund Number**

### Description

Allocation of the capital cost of 2013 IT capital project for Finance / HR and Payroll software

### Justification

Current Finance and payroll software is not keeping up with technology, and is very slow, decreasing productivity. The HR module would replace manual processes.

| Expenditures               | 2013   | 2014 | 2015 | 2016 | 2017 | Total  |
|----------------------------|--------|------|------|------|------|--------|
| Equip/Vehicles/Furnishings | 13,325 |      |      |      |      | 13,325 |
| <b>Total</b>               | 13,325 |      |      |      |      | 13,325 |

| Funding Sources | 2013   | 2014 | 2015 | 2016 | 2017 | Total  |
|-----------------|--------|------|------|------|------|--------|
| Operating Funds | 13,325 |      |      |      |      | 13,325 |
| <b>Total</b>    | 13,325 |      |      |      |      | 13,325 |

### Budget Impact/Other

Training, travel and conversion costs associated with this project

| Budget Items          | 2013  | 2014 | 2015 | 2016 | 2017 | Total |
|-----------------------|-------|------|------|------|------|-------|
| Fixed & Other Charges | 9,761 |      |      |      |      | 9,761 |
| <b>Total</b>          | 9,761 |      |      |      |      | 9,761 |

# Capital Plan

2013 *thru* 2017

## Village of Pleasant Prairie, WI

**Department** 602 Water Utility

**Contact** John Steinbrink, Jr.

**Type** Equipment

**Useful Life** 50 years

**Category** Water Other

**Priority** 1 Urgent

**Status** Active

**Total Project Cost:** \$60,000

**Project #** WATER-11-02

**Project Name** Travis City Hydrant Replacement

**Special Assessable**

**Fund Number** 602

### Description

Travis City hydrant replacement

### Justification

Currently we have 200 Travis City hydrants within the Village of Pleasant Prairie. Parts for these hydrants are no longer available and will no longer be made. It is recommended that we replace 2 hydrants per year. The cost of each hydrant is \$2,000.00 plus labor.

| Prior        | Expenditures               | 2013  | 2014  | 2015  | 2016  | 2017  | Total  | Future       |
|--------------|----------------------------|-------|-------|-------|-------|-------|--------|--------------|
| 12,000       | Equip/Vehicles/Furnishings | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 30,000 | 18,000       |
| <b>Total</b> | <b>Total</b>               | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 30,000 | <b>Total</b> |

| Prior        | Funding Sources | 2013  | 2014  | 2015  | 2016  | 2017  | Total  | Future       |
|--------------|-----------------|-------|-------|-------|-------|-------|--------|--------------|
| 12,000       | Operating Funds | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 30,000 | 18,000       |
| <b>Total</b> | <b>Total</b>    | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 30,000 | <b>Total</b> |

### Budget Impact/Other

Keep hydrants in working order to avoid hydrant down time for Utility and Fire Departments.

# Capital Plan

2013 *thru* 2017

## Village of Pleasant Prairie, WI

**Department** 602 Water Utility

**Contact** John Steinbrink, Jr.

**Project #** WATER-11-03

**Project Name** Water Meter Upgrade - Sensus OMNI T2

**Type** Improvement

**Useful Life** 10years

**Category** Water Other

**Priority** 1 Urgent

**Status** Active

**Special Assessable**

**Fund Number** 602

**Total Project Cost:** \$100,000

### Description

Replace 3 water meters with Sensus OMNI T2 water meters and update registers on meters

### Justification

Currently the Utility has 24-3" meters, 17-4" meters and 4-6" meters. The 3" and 4" are calibrated every two years and the 6" are calibrated yearly. Even though calibrated and inspected, some of these meters are obsolete due to difficulty finding replacement parts and are no longer produced. By 2018, all of our current large meters will be obsolete as our meter supplier Sensus has designed a more accurate meter to replace all larger sizes. The new meters have a different turbine system to read low and variable flow enabling larger meters to be more accurate. Sensus will be starting with 4" and 6" turbine meters this year which are more accurate than our current compound meters to be followed by 3" and 2". In addition, the new meters are made of a coated cast iron instead of bronze in anticipation of new EPA guidelines regarding lead which leaches out of bronze fixtures.

In anticipation of the aforementioned changes and to replace existing meters in need of replacement due to age, it is recommended the Utility start a pilot program to field test these meters. The pilot program shall consist of replacing one 6" meter and two 4" meters at an estimated cost of \$10,000. After replacement, these new meters shall be closely monitored to see if accuracy is improved and check their performance. If they perform as expected, a program shall be introduced to replace meters yearly with the new technology.

| Prior        | Expenditures               | 2013   | 2014   | 2015   | 2016   | 2017   | Total  | Future       |
|--------------|----------------------------|--------|--------|--------|--------|--------|--------|--------------|
| 20,000       | Equip/Vehicles/Furnishings | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 50,000 | 30,000       |
| <b>Total</b> | <b>Total</b>               | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 50,000 | <b>Total</b> |

| Prior        | Funding Sources | 2013   | 2014   | 2015   | 2016   | 2017   | Total  | Future       |
|--------------|-----------------|--------|--------|--------|--------|--------|--------|--------------|
| 20,000       | Operating Funds | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 50,000 | 30,000       |
| <b>Total</b> | <b>Total</b>    | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 50,000 | <b>Total</b> |

### Budget Impact/Other

Reduce water loss and bill more accurately

# Capital Plan

2013 *thru* 2017

## Village of Pleasant Prairie, WI

**Department** 602 Water Utility

**Contact** John Steinbrink, Jr.

**Type** Improvement

**Useful Life**

**Category** Parking Lots

**Priority** 1 Urgent

**Status** Active

**Total Project Cost:** \$30,000

**Project #** WATER-12-02

**Project Name** Pave Sites

**Special Assessable**

**Fund Number**

### Description

Repave asphalt drives at Water sites after tower maintenance - Painting

### Justification

Necessary maintenance for water distribution system.

| Expenditures | 2013   | 2014 | 2015   | 2016 | 2017   | Total  |
|--------------|--------|------|--------|------|--------|--------|
| Construction | 10,000 |      | 10,000 |      | 10,000 | 30,000 |
| <b>Total</b> | 10,000 |      | 10,000 |      | 10,000 | 30,000 |

| Funding Sources | 2013   | 2014 | 2015   | 2016 | 2017   | Total  |
|-----------------|--------|------|--------|------|--------|--------|
| Operating Funds | 10,000 |      | 10,000 |      | 10,000 | 30,000 |
| <b>Total</b>    | 10,000 |      | 10,000 |      | 10,000 | 30,000 |

### Budget Impact/Other

Necessary maintenance.

# Capital Plan

2013 *thru* 2017

## Village of Pleasant Prairie, WI

**Department** 602 Water Utility

**Contact** John Steinbrink, Jr.

**Type** Improvement

**Useful Life** 20 years

**Category** Water Distribution System

**Priority** 1 Urgent

**Status** Active

**Total Project Cost:** \$100,000

**Project #** WATER-12-03

**Project Name** Water Meter radio upgrades

**Special Assessable**

**Fund Number**

### Description

Upgrade the water meters with radio reads. Approximately 180 per year till the project is complete.

### Justification

Need to update water meter reading technology to allow easier access for meter reading and more accurate information.

| Prior        | Expenditures               | 2013   | 2014   | 2015   | 2016   | 2017 | Total  |
|--------------|----------------------------|--------|--------|--------|--------|------|--------|
| 20,000       | Construction               |        |        |        | 20,000 |      | 20,000 |
|              | Equip/Vehicles/Furnishings | 20,000 | 20,000 | 20,000 |        |      | 60,000 |
| <b>Total</b> | <b>Total</b>               | 20,000 | 20,000 | 20,000 | 20,000 |      | 80,000 |

| Prior        | Funding Sources | 2013   | 2014   | 2015   | 2016   | 2017 | Total  |
|--------------|-----------------|--------|--------|--------|--------|------|--------|
| 20,000       | Operating Funds | 20,000 | 20,000 | 20,000 | 20,000 |      | 80,000 |
| <b>Total</b> | <b>Total</b>    | 20,000 | 20,000 | 20,000 | 20,000 |      | 80,000 |

### Budget Impact/Other



## Capital Plan

2013 *thru* 2017

### Village of Pleasant Prairie, WI

**Department** 602 Water Utility

**Contact** John Steinbrink, Jr.

**Type** Improvement

**Useful Life**

**Category** Water Distribution System

**Priority** 5 Future Consideration

**Status** Active

**Project #** WATER-12-05

**Project Name** Carol Beach Water System Improvement

**Special Assessable**

**Fund Number** 602

**Total Project Cost:** \$350,000

#### Description

Replace the water main and install hydrants in the following areas of Carol Beach

11th Avenue from 111th Street to 113th Street area  
111th Street from 8th Avenue to Sheridan Road  
114th Street from 8th Avenue to 10th Avenue

#### Justification

The water main in Carol Beach between 111th / 114th Street and 8th/11th Avenue is the oldest and smallest water main (4 to 6 inch) in the Village Of Pleasant Prairie. It was constructed in the 1950's as part of a private well system for the area. When the system was abandoned the P.P.U.D. took it over and connected it to the municipal water supply.

The first and foremost consideration for this main to be relayed is safety. On 9th Avenue, 1/2 of 11th Avenue, 111th Street, and 114th Street there are no fire hydrants. The other streets in the subdivision do have hydrants which when used typically cause water main breaks on the streets with no hydrants (Reducing the water pressure and rendering them inoperable). In addition when the fire hydrants in a quarter mile radius around this area are used it can cause water main breaks.

Carol Beach has accounted for 40% of our main breaks in the past three years. As a comparison the footage of the water mains in this area only equal .75% of our total main footage (565,706 as of 12/06).

See Appendix 6 for more details.

| Expenditures | 2013 | 2014 | 2015 | 2016    | 2017 | Total   |
|--------------|------|------|------|---------|------|---------|
| Construction |      |      |      | 350,000 |      | 350,000 |
| <b>Total</b> |      |      |      | 350,000 |      | 350,000 |

| Funding Sources | 2013 | 2014 | 2015 | 2016    | 2017 | Total   |
|-----------------|------|------|------|---------|------|---------|
| Operating Funds |      |      |      | 350,000 |      | 350,000 |
| <b>Total</b>    |      |      |      | 350,000 |      | 350,000 |

#### Budget Impact/Other

Reduce water main breaks creating a more efficient allocation of staff, reduce water loss and improve public safety.

# Capital Plan

2013 *thru* 2017

## Village of Pleasant Prairie, WI

**Department** 602 Water Utility  
**Contact** John Steinbrink, Jr.  
**Type** Improvement  
**Useful Life** 75 years  
**Category** Water Distribution System  
**Priority** 5 Future Consideration  
**Status** Active

**Project #** WATER-12-06  
**Project Name** Pleasant Homes - Water Main

**Special Assessable**

**Fund Number** 602

**Total Project Cost:** \$180,000

| Description                                    |
|--|
| 44th Avenue from 120th Street to 122nd Street. |

| Justification               |
|-----------------------------|
| Eliminate water main breaks |

| Expenditures | 2013 | 2014 | 2015    | 2016 | 2017 | Total   |
|--------------|------|------|---------|------|------|---------|
| Construction |      |      | 180,000 |      |      | 180,000 |
| <b>Total</b> |      |      | 180,000 |      |      | 180,000 |

| Funding Sources | 2013 | 2014 | 2015    | 2016 | 2017 | Total   |
|-----------------|------|------|---------|------|------|---------|
| Operating Funds |      |      | 180,000 |      |      | 180,000 |
| <b>Total</b>    |      |      | 180,000 |      |      | 180,000 |

| Budget Impact/Other    |
|------------------------|
| Less labor for repairs |

# Capital Plan

2013 *thru* 2017

## Village of Pleasant Prairie, WI

**Department** 602 Water Utility

**Contact** John Steinbrink, Jr.

**Type** Equipment

**Useful Life** 10 years

**Category** Water Distribution System

**Priority** 5 Future Consideration

**Status** Active

**Total Project Cost:** \$40,000

**Project #** WATER-12-07

**Project Name** Installation of antena for remote water meter read

**Special Assessable**

**Fund Number**

### Description

Installation of an antenna for remote water meter reading

### Justification

This new antenna would mount on a water tower and would read the water meter usage every hour. This information will allow the DPW to better manage water usage for the Village water system.

| Expenditures               | 2013   | 2014 | 2015 | 2016 | 2017 | Total  |
|----------------------------|--------|------|------|------|------|--------|
| Equip/Vehicles/Furnishings | 40,000 |      |      |      |      | 40,000 |
| <b>Total</b>               | 40,000 |      |      |      |      | 40,000 |

| Funding Sources | 2013   | 2014 | 2015 | 2016 | 2017 | Total  |
|-----------------|--------|------|------|------|------|--------|
| Operating Funds | 40,000 |      |      |      |      | 40,000 |
| <b>Total</b>    | 40,000 |      |      |      |      | 40,000 |

### Budget Impact/Other

Hosting Fees

| Budget Items                 | 2013  | 2014   | 2015   | 2016   | 2017   | Total  | Future       |
|------------------------------|-------|--------|--------|--------|--------|--------|--------------|
| Contractual Services & Maint | 6,000 | 12,000 | 12,000 | 12,000 | 12,000 | 54,000 | 12,000       |
| <b>Total</b>                 | 6,000 | 12,000 | 12,000 | 12,000 | 12,000 | 54,000 | <b>Total</b> |

# Capital Plan

2013 *thru* 2017

## Village of Pleasant Prairie, WI

**Department** 602 Water Utility  
**Contact** John Steinbrink, Jr.  
**Type** Improvement  
**Useful Life**  
**Category** Water Distribution System  
**Priority** 1 Urgent  
**Status** Active

**Project #** WATER-12-08  
**Project Name** Replace Sheridan Booster Pump Control

**Special Assessable**

**Fund Number**

**Total Project Cost:** \$20,000

| Description                                     |
|---|
| Replace controls for Pump 3 at Sheridan Booster |

| Justification   |
|---|
| This will allow staff to better control water flow to the distribution system |

| Expenditures               | 2013   | 2014 | 2015 | 2016 | 2017 | Total  |
|----------------------------|--------|------|------|------|------|--------|
| Equip/Vehicles/Furnishings | 20,000 |      |      |      |      | 20,000 |
| <b>Total</b>               | 20,000 |      |      |      |      | 20,000 |

| Funding Sources | 2013   | 2014 | 2015 | 2016 | 2017 | Total  |
|-----------------|--------|------|------|------|------|--------|
| Operating Funds | 20,000 |      |      |      |      | 20,000 |
| <b>Total</b>    | 20,000 |      |      |      |      | 20,000 |

| Budget Impact/Other |
|---------------------|
|                     |

## Capital Plan

2013 *thru* 2017

### Village of Pleasant Prairie, WI

**Department** 602 Water Utility

**Contact** John Steinbrink, Jr.

**Type** Improvement

**Useful Life** 20 years

**Category** Water Distribution System

**Priority** 2 Very Important

**Status** Active

**Total Project Cost:** \$10,000

**Project #** WATER-12-09

**Project Name** PRV on Sheridan Road

**Special Assessable**

**Fund Number**

#### Description

Install a pressure reducing valve (PRV) on Sheridan road South of 104th St

#### Justification

The PRV will reduce water pressure spikes caused from the large pumps at the Sheridan Booster station

| Expenditures | 2013   | 2014 | 2015 | 2016 | 2017 | Total  |
|--------------|--------|------|------|------|------|--------|
| Construction | 10,000 |      |      |      |      | 10,000 |
| <b>Total</b> | 10,000 |      |      |      |      | 10,000 |

| Funding Sources | 2013   | 2014 | 2015 | 2016 | 2017 | Total  |
|-----------------|--------|------|------|------|------|--------|
| Operating Funds | 10,000 |      |      |      |      | 10,000 |
| <b>Total</b>    | 10,000 |      |      |      |      | 10,000 |

#### Budget Impact/Other

## Capital Plan

2013 *thru* 2017

### Village of Pleasant Prairie, WI

**Department** 602 Water Utility

**Contact** John Steinbrink, Jr.

**Project #** WATER-13-01

**Project Name** Water Tower Paint

**Type** Equipment

**Useful Life** 10 years

**Category** Water Distribution System

**Priority** 1 Urgent

**Status** Active

**Special Assessable**

**Fund Number** 602

**Total Project Cost:** \$1,010,000

#### Description

2013 - 165 Tower Paint 320K No containment Interior and Exterior paint  
2015 - Timber Ridge Paint 130K containment 60K Exterior paint only  
2017 - Ladish Tower Paint 420K containment 80K Interior dry and exterior paint

#### Justification

Painting the water towers every 15 years is part of the normal maintenance required to prevent rust, fading and possible failure.

| Expenditures | 2013           | 2014 | 2015           | 2016 | 2017           | Total            |
|--------------|----------------|------|----------------|------|----------------|------------------|
| Construction | 320,000        |      | 190,000        |      | 500,000        | 1,010,000        |
| <b>Total</b> | <b>320,000</b> |      | <b>190,000</b> |      | <b>500,000</b> | <b>1,010,000</b> |

| Funding Sources | 2013           | 2014 | 2015           | 2016 | 2017           | Total            |
|-----------------|----------------|------|----------------|------|----------------|------------------|
| Operating Funds | 320,000        |      | 190,000        |      | 500,000        | 1,010,000        |
| <b>Total</b>    | <b>320,000</b> |      | <b>190,000</b> |      | <b>500,000</b> | <b>1,010,000</b> |

#### Budget Impact/Other

Water tower is fading and peeling with the potential metal failure. Timely maintenance will reduce the costs overall.

**RESOLUTION #13-01**

**RESOLUTION RELATING TO ADOPTION  
OF 2013 SEWER UTILITY BUDGET**

WHEREAS, the Village Board of the Village of Pleasant Prairie, in order to provide sewer collection and treatment services to the residents of the Village of Pleasant Prairie; and,

WHEREAS, the proposed 2013 Budget including operating and capital plans have been presented and discussed publicly at tonight's Village Board Meeting, and,

WHEREAS, the adoption of the Sewer Utility Budget doesn't requires a user fee increase and,

NOW, THEREFORE, BE IT RESOLVED that the Village Board of the Village of Pleasant Prairie hereby adopts the 2013 Sewer Utility Budget.

Passed and adopted this 7<sup>th</sup> day of January, 2013.

---

John P. Steinbrink, President  
Village of Pleasant Prairie

Attest:

---

Jane M. Romanowski, Village Clerk

**RESOLUTION #13-02**

**RESOLUTION RELATING TO ADOPTION  
OF 2013 WATER UTILITY BUDGET**

WHEREAS, the Village Board of the Village of Pleasant Prairie, in order to provide water to the residents of the Village of Pleasant Prairie; and,

WHEREAS, the proposed 2013 Budget including operating and capital plans have been presented and discussed publicly at tonight's Village Board meeting, and,

WHEREAS, the adoption of the Water Utility Budget doesn't requires a user fee increase and,

NOW, THEREFORE, BE IT RESOLVED that the Village Board of the Village of Pleasant Prairie hereby adopts the 2013 Water Utility Budget.

Passed and adopted this 7<sup>th</sup> day of January, 2013.

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John P. Steinbrink, President  
Village of Pleasant Prairie

Attest:

---

Jane M. Romanowski, Village Clerk



**ORDINANCE #13-01**

**ORDINANCE TO AMEND CHAPTER 370  
THE MUNICIPAL CODE OF THE  
VILLAGE OF PLEasant PRAIRIE,  
KENOSHA COUNTY, WISCONSIN  
RELATING TO BUILDING PERMIT FEES**

**BE IT ORDAINED AND ESTABLISHED** by the Village Board of Trustees of the Village of Pleasant Prairie, Kenosha County, Wisconsin, that Section 370-27 of the Municipal Code is amended as follows:

**§ 370-27 Building permit fees.**

**B. Single-family residential permit fees.**

| Type  | Fee   |
|---|---|
| New electric service  | <del>\$150</del> <b>\$180</b>                               |
| Electric wiring extension/rewiring (fee based on area being added or remodeled) | <b>\$0.10 per square foot: <del>\$50-\$60</del> minimum</b> |

**C. Two-family residential permit fees.**

| Type                 | Fee                           |
|----------------------|-------------------------------|
| New electric Service | <del>\$300</del> <b>\$360</b> |

**D. Commercial permit fees, excluding multifamily.**

Electrical for a new principal or accessory structure or addition

| Type               | Fee                          |
|--------------------|------------------------------|
| Minimum permit fee | <del>\$75</del> <b>\$100</b> |

Passed and adopted this 7th day of January, 2013.

VILLAGE OF PLEASANT PRAIRIE

---

John P. Steinbrink, Village President

Attest:

---

Jane M. Romanowski

Posted:

Effective Date: January 8, 2013



Office of the Village Clerk  
**Jane M. Romanowski**

December 13, 2012

**Weights and Measures Licensees:**

In accordance with Chapter 360-9 of the Municipal Code, enclosed is a list of annual assessments and/or license fees for Weights and Measure services from July 1, 2011 through June 30, 2012. The Village Board will consider the proposed schedule of assessments and fees on January 7, 2013 at 6:00 p.m. in the Village Hall Auditorium, 9915 39<sup>th</sup> Avenue.

If the schedule is approved by the Board, invoices will be mailed and due within 30 days. If you have any questions prior to the meeting, please call Mike Spence, Village Engineer, at (262) 948-8951.

Sincerely,

Jane M. Romanowski  
Village Clerk

Enc.

| Actually Tested<br>July 1, 2011 thru<br>June 30, 2012 | Business Name                | Location                        | Test Dates                     | No. of Tests | Cost per Test =<br>\$0 (\$4,800 /666<br>tests) | TOTAL COST<br>OF TESTS | Renewal for<br>2012 \$25<br>License Fee<br>DUE | Total Cost of Tests (Col S)<br>+ License Fee Still Due<br>(Col U) | 20%<br>Administrative<br>Fee | Total Fee Due     | % of Total<br>Number of<br>Tests |
|---|------------------------------|---------------------------------|--------------------------------|--------------|--|------------------------|--|---|------------------------------|-------------------|----------------------------------|
| x   | ADIDAS OUTLET STORE          | 11211 120TH AVE, #571           | 6/26/2012                      | 50           | \$4.38   | \$218.78               | \$25.00  | \$243.78  | \$48.76                      | <b>\$292.53</b>   | 4.56%                            |
|   | AEROPOSTALE                  | 11211 120TH AVE, #50            |                                |              | \$4.38   | \$0.00                 | \$25.00  | \$25.00   | \$5.00                       | <b>\$30.00</b>    | 0.00%                            |
|   | AYRA'S GROCERY LIQUOR CIGARS | 4417 - 75th St                  |                                |              | \$4.38   | \$0.00                 | \$25.00  | \$25.00   | \$5.00                       | <b>\$30.00</b>    | 0.00%                            |
|   | BATH & BODY WORKS            | 11211 120th Ave,, #B038         |                                |              | \$4.38   | \$0.00                 | \$25.00  | \$25.00   | \$5.00                       | <b>\$30.00</b>    | 0.00%                            |
| x   | BP AM//PM                    | 10477 120TH AVE                 | 5/15/2012                      | 12           | \$4.38   | \$52.51                | \$25.00  | \$77.51   | \$15.50                      | <b>\$93.01</b>    | 1.09%                            |
|   | CALUMET COUNTRY STORE        | 10000 80TH AVE                  |                                |              | \$4.38   | \$0.00                 | \$25.00  | \$25.00   | \$5.00                       | <b>\$30.00</b>    | 0.00%                            |
| x   | CITGO QUICK MART             | 7511 118TH AVE                  | 1/12/12,<br>5/31/12            | 55           | \$4.38   | \$240.66               | \$25.00  | \$265.66  | \$53.13                      | <b>\$318.79</b>   | 5.01%                            |
| x   | CITGO QUIK MART              | 12720 Sheridan Rd               | 4/30/12,<br>5/30/12            | 33           | \$4.38   | \$144.39               | \$25.00  | \$169.39  | \$33.88                      | <b>\$203.27</b>   | 3.01%                            |
|   | COLDWATER CREEK              | 11211 120th Ave, #550           |                                |              | \$4.38   | \$0.00                 | \$25.00  | \$25.00   | \$5.00                       | <b>\$30.00</b>    | 0.00%                            |
|   | DEJNO'S, INC                 | 7433 75th St                    |                                |              | \$4.38   | \$0.00                 | \$25.00  | \$25.00   | \$5.00                       | <b>\$30.00</b>    | 0.00%                            |
| x   | DG HARDWARE                  | 4523 75TH St                    | 7/15/2011                      |              | \$4.38   | \$0.00                 | \$25.00  | \$25.00   | \$5.00                       | <b>\$30.00</b>    | 0.00%                            |
|   | EMCO CHECMICAL DISTRIBUTORS  | 8601 95th St                    |                                |              | \$4.38   | \$0.00                 | \$25.00  | \$25.00   | \$5.00                       | <b>\$30.00</b>    | 0.00%                            |
| x   | ERICAS FINE JEWELRY          | 4625 75th Street                | 8/3/2011                       | 1            | \$4.38   | \$4.38                 | \$25.00  | \$29.38   | \$5.88                       | <b>\$35.25</b>    | 0.09%                            |
| x   | FED-EX KINKO'S               | 9740 76th St, Suite 104         | 6/7/2012                       | 1            | \$4.38   | \$4.38                 | \$25.00  | \$29.38   | \$5.88                       | <b>\$35.25</b>    | 0.09%                            |
| x   | GFS MARKETPLACE              | 6905 75th Pl                    | 7/14/11,<br>5/31/12,<br>6/6/12 | 267          | \$4.38   | \$1,168.28             | \$25.00  | \$1,193.28  | \$238.66                     | <b>\$1,431.93</b> | 24.34%                           |
|   | GAP OUTLET #7763             | 11211 120TH AVE, #68,69 &<br>70 |                                |              | \$4.38   | \$0.00                 | \$25.00  | \$25.00   | \$5.00                       | <b>\$30.00</b>    | 0.00%                            |
|   | GHIRARDELLI CHOCOLATE        | 11211 - 120th Ave, 58           |                                |              | \$4.38   | \$0.00                 | \$25.00  | \$25.00   | \$5.00                       | <b>\$30.00</b>    | 0.00%                            |
|   | HARRY & DAVID STORE #582     | 11211 120TH AVE, #31            |                                |              | \$4.38   | \$0.00                 | \$25.00  | \$25.00   | \$5.00                       | <b>\$30.00</b>    | 0.00%                            |
|   | J CREW                       | 11211 120TH AVE, #45            |                                |              | \$4.38   | \$0.00                 | \$25.00  | \$25.00   | \$5.00                       | <b>\$30.00</b>    | 0.00%                            |

| Actually Tested<br>July 1, 2011 thru<br>June 30, 2012 | Business Name                      | Location                      | Test Dates                       | No. of Tests | Cost per Test =<br>\$0 (\$4,800 /666<br>tests) | TOTAL COST<br>OF TESTS | Renewal for<br>2012 \$25<br>License Fee<br>DUE | Total Cost of Tests (Col S)<br>+ License Fee Still Due<br>(Col U) | 20%<br>Administrative<br>Fee | Total Fee Due     | % of Total<br>Number of<br>Tests |
|---|------------------------------------|-------------------------------|----------------------------------|--------------|--|------------------------|--|---|------------------------------|-------------------|----------------------------------|
| x   | JELLY BELLY CANDY COMPANY          | 10100 JELLY BELLY LN          | 6/26/2012                        | 99           | \$4.38   | \$433.18               | \$25.00  | \$458.18  | \$91.64                      | <b>\$549.82</b>   | 9.02%                            |
|   | JIMANO'S PIZZERIA                  | 9000 76TH ST, SUITE F         |                                  |              | \$4.38   | \$0.00                 | \$25.00  | \$25.00   | \$5.00                       | <b>\$30.00</b>    | 0.00%                            |
|   | JONES NEW YORK                     | 11211 120TH AVE, #3,4 & 5     |                                  |              | \$4.38   | \$0.00                 | \$25.00  | \$25.00   | \$5.00                       | <b>\$30.00</b>    | 0.00%                            |
|   | MCDONALDS                          | 10551 120th Ave               |                                  |              | \$4.38   | \$0.00                 | \$25.00  | \$25.00   | \$5.00                       | <b>\$30.00</b>    | 0.00%                            |
|   | NATURALIZER #6731                  | 11211 120TH AVE, #71          |                                  |              | \$4.38   | \$0.00                 | \$25.00  | \$25.00   | \$5.00                       | <b>\$30.00</b>    | 0.00%                            |
| x   | NAUTICA KIDS                       | 11211 120th Ave. #577         | 6/26/2012                        | 50           | \$4.38   | \$218.78               | \$25.00  | \$243.78  | \$48.76                      | <b>\$292.53</b>   | 4.56%                            |
|   | NIKE FACTORY STORE                 | 11211 120TH AVE, #78, 79 & 80 |                                  |              | \$4.38   | \$0.00                 | \$25.00  | \$25.00   | \$5.00                       | <b>\$30.00</b>    | 0.00%                            |
| x   | OLD NAVY                           | 11211 - 120TH AVE #542        | 6/26/2012                        | 50           | \$4.38   | \$218.78               | \$25.00  | \$243.78  | \$48.76                      | <b>\$292.53</b>   | 4.56%                            |
| x   | PDQ STORE #352                     | 8800 75TH ST                  | 5/29/12,<br>6/7/12               | 72           | \$4.38   | \$315.04               | \$25.00  | \$340.04  | \$68.01                      | <b>\$408.05</b>   | 6.56%                            |
|   | PEPPERIDGE FARM INC #T333          | 11211 120TH AVE, #51          |                                  |              | \$4.38   | \$0.00                 | \$25.00  | \$25.00   | \$5.00                       | <b>\$30.00</b>    | 0.00%                            |
| x   | PETSMART, INC.                     | 9887 76th ST                  | 12/6/11,<br>12/15/11,<br>2/21/12 | 190          | \$4.38   | \$831.36               | \$25.00  | \$856.36  | \$171.27                     | <b>\$1,027.63</b> | 17.32%                           |
|   | RICHARD STILES VEGETABLE FARM      | 11717 SHERIDAN RD             |                                  |              | \$4.38   | \$0.00                 | \$25.00  | \$25.00   | \$5.00                       | <b>\$30.00</b>    | 0.00%                            |
| x   | STARBUCKS                          | 9740 76th St                  | 6/7/2012                         | 1            | \$4.38   | \$4.38                 | \$25.00  | \$29.38   | \$5.88                       | <b>\$35.25</b>    | 0.09%                            |
|   | STATE OF WI                        | I94 & Hwy ML                  |                                  | 1            | \$4.38   | \$4.38                 | \$25.00  | \$29.38   | \$5.88                       | <b>\$35.25</b>    | 0.09%                            |
|   | SUPERVALU STORES                   | 7400 -95TH ST                 |                                  |              | \$4.38   | \$0.00                 | \$25.00  | \$25.00   | \$5.00                       | <b>\$30.00</b>    | 0.00%                            |
|   | TARGET STORES                      | 9777 76th St                  |                                  | 100          | \$4.38   | \$437.56               | \$25.00  | \$462.56  | \$92.51                      | <b>\$555.07</b>   | 9.12%                            |
|   | THE KITCHEN COLLECTION, INC DBA: L | 11211 120TH AVE, #75          |                                  |              | \$4.38   | \$0.00                 | \$25.00  | \$25.00   | \$5.00                       | <b>\$30.00</b>    | 0.00%                            |

| Actually Tested<br>July 1, 2011 thru<br>June 30, 2012 | Business Name                  | Location               | Test Dates            | No. of Tests | Cost per Test =<br>\$0 (\$4,800 /666<br>tests) | TOTAL COST<br>OF TESTS | Renewal for<br>2012 \$25<br>License Fee<br>DUE | Total Cost of Tests (Col S)<br>+ License Fee Still Due<br>(Col U) | 20%<br>Administrative<br>Fee | Total Fee Due     | % of Total<br>Number of<br>Tests |
|---|--------------------------------|------------------------|-----------------------|--------------|--|------------------------|--|---|------------------------------|-------------------|----------------------------------|
|   | TOWN & COUNTRY LAUNDROMAT, INC | 7513 45TH AVE          |                       |              | \$4.38   | \$0.00                 | \$25.00  | \$25.00   | \$5.00                       | <b>\$30.00</b>    | 0.00%                            |
| x   | TRUEDELL MINI MART INC         | 8531 75TH ST           | 8/23/2011<br>6/7/2012 | 38           | \$4.38   | \$166.27               | \$25.00  | \$191.27  | \$38.25                      | <b>\$229.53</b>   | 3.46%                            |
|   | UNDER ARMOUR RETAIL INC.       | 11211 120th St, #504   |                       | 25           | \$4.38   | \$109.39               | \$25.00  | \$134.39  | \$26.88                      | <b>\$161.27</b>   | 2.28%                            |
|   | VAN HEUSEN DIRECT #186         | 11211 - 120th Ave, #9A |                       |              | \$4.38   | \$0.00                 | \$25.00  | \$25.00   | \$5.00                       | <b>\$30.00</b>    | 0.00%                            |
| x   | WALGREENS #7965                | 7520 118TH AVE         | 12/6/2011             | 50           | \$4.38   | \$218.78               | \$25.00  | \$243.78  | \$48.76                      | <b>\$292.53</b>   | 4.56%                            |
|   | WE ENERGIES                    | 8000 95TH ST           |                       | 2            | \$4.38   | \$8.75                 | \$25.00  | \$33.75   | \$6.75                       | <b>\$40.50</b>    | 0.18%                            |
|   | WILSON'S LEATHER OUTLET #3149  | 11211 120TH AVE, #65   |                       |              | \$4.38   | \$0.00                 | \$25.00  | \$25.00   | \$5.00                       | <b>\$30.00</b>    | 0.00%                            |
|   | TOTALS                         |                        |                       | 1097         |  | \$4,800.00             | \$1,075.00                                     | \$5,875.00  | \$1,175.00                   | <b>\$7,050.00</b> | 100.00%                          |

Consider the request of Daniel and Rebecca Ruth and Jeffrey and Elizabeth Crabtree to **release an ingress and egress easement** on a portion of Lot 2 of CSM 2503 to service Lot 3 of said CSM that is no longer needed since each lot has its own access to 47<sup>th</sup> Avenue.

**Recommendations:**

Village staff recommends approval of the release of easement subject to compliance with the conditions of the Village Staff Report of January 7, 2013.

### **VILLAGE STAFF REPORT OF JANUARY 7, 2013**

Consider the request of Daniel and Rebecca Ruth and Jeffrey and Elizabeth Crabtree to **release an ingress and egress easement** on a portion of Lot 2 of CSM 2503 to service Lot 3 of said CSM that is no longer needed since each lot has its own access to 47<sup>th</sup> Avenue.

*Daniel and Rebecca Ruth own the property located at 11315 47<sup>th</sup> Avenue (Lot 2 of CSM 2503 and Jeffrey and Elizabeth Crabtree are constructing a new home on the property to the south (Lot 3 of CSM 2503). The property owners are requesting to release the ingress and egress easement on a portion of Lot 2 of CSM 2503 that was originally needed to service Lot 3 of said CSM. This easement is no longer needed since the Crabtree's obtained a permit in 2010 from the Wisconsin Department of Natural Resources and the U.S. Army Corps of Engineers to fill a portion of the wetlands on Lot 3 to allow a driveway to service the new home.*

Village staff recommends approval of the release of the easement. Upon execution and recording of the easement at the Kenosha County Register of Deeds Office by the petitioners, a recorded copy shall be provided to the Village.



Document number

**RELEASE OF EASEMENT**

(TYPE OR PRINT CLEARLY IN BLACK OR RED INK)

**WHEREAS**, Jeffrey E. Crabtree and Elizabeth A. Crabtree, hereinafter referred to as "Grantee", their successors and assigns, certain easement rights, which easement rights are set forth in that certain document recorded in the Office of the Register of Deeds in Kenosha County, Wisconsin,

**WHEREAS**, Grantee has been requested and is willing to release the following rights from the force and effect of the aforesaid easement, to-wit:

The area to be released is shown on the attached sheet and entitled "Release of 15' Ingress - Egress Easement Across Lot 2, Certified Survey Map Number 2503"

**NOW, THEREFORE**, for and in consideration of the sum of \$1.00 to it paid, the receipt of which is hereby acknowledged, Jeffrey E. Crabtree and Elizabeth A. Crabtree do hereby release, discharge and abandon only those specific easement rights heretofore mentioned in the immediately preceding paragraph. It is expressly understood and agreed that all other easement rights as set forth in the aforesaid document recorded in the Office of the Register of Deeds in and for Kenosha County, Wisconsin, as Document No. 1461332 shall remain in full force and effect.

**IN WITNESS WHEREOF**, said Jeffrey E. Crabtree and Elizabeth A. Crabtree has caused these presents to be executed on their behalf this \_\_\_\_\_ day of \_\_\_\_\_, 2013.

Signed: \_\_\_\_\_  
\* Jeffrey E. Crabtree

Signed: \_\_\_\_\_  
\* Elizabeth A. Crabtree

**AUTHENTICATION**

Signature of \_\_\_\_\_  
\_\_\_\_\_

Authenticated on \_\_\_\_\_  
\_\_\_\_\_

\* \_\_\_\_\_  
TITLE: MEMBER STATE BAR OF WISCONSIN  
(If not, \_\_\_\_\_ authorized  
by Wisc. Stat. §706.06)

**ACKNOWLEDGMENT**

State of Wisconsin )  
 ) ss.  
County of \_\_\_\_\_ )

Subscribed and sworn to (or affirmed) before me this  
\_\_\_\_\_ day of \_\_\_\_\_, 2013.

\* \_\_\_\_\_  
Notary Public, State of Wisconsin  
My Commission (expires) (is): \_\_\_\_\_

This instrument is drafted by: Nielsen Madsen & Barber, S.C.

Recording area

Name and return address

Daniel J. & Rebecca D. Ruth  
11315 - 47<sup>th</sup> Avenue  
Pleasant Prairie, WI 53158

92-4-122-264-0066

Parcel identification number (PIN)

# RELEASE OF 15' INGRESS-EGRESS EASEMENT ACROSS LOT 2, CERTIFIED SURVEY MAP 2503

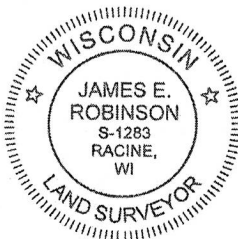
RELEASE OF A 15' WIDE INGRESS-EGRESS EASEMENT ACROSS LOT 2, OF CERTIFIED SURVEY MAP 2503, as recorded in Document Number 1461332, in the office of the Register of Deeds for Kenosha County, and being in that part of the Southeast ¼ of Section 26, Township 1 North, Range 22 East, in the Village of Pleasant Prairie, Kenosha County, Wisconsin, described as follows: Commence at a point on the West line of said Southeast ¼ of said Section 26 and the Centerline of 47th Avenue located N02°59'34"W 779.80 feet from the South ¼ corner of said Section 26; thence N87°00'26"E 33.00 feet to the East right of way of 47th Avenue; thence N02°59'34"W 233.87 feet along said East line to the point of beginning of this easement and at a point on a curve of Southerly convexity whose radius is 138.98 feet and whose chord bears N76°14'06"E 51.95 feet; thence Northeasterly 52.26 feet along the arc of said curve; thence N65°27'45"E 29.13 feet to the point of curvature of a curve of Northeasterly convexity whose radius is 30.00 feet and whose chord bears S41°11'29"E 57.48 feet; thence Southerly 76.81 feet along the arc of said curve; thence S32°09'17"W 31.46 feet to the South line of said Lot 2; thence N87°00'26"E 18.34 feet along said South line; thence N32°09'17"E 20.90 feet to the point of curvature of a curve of Northeasterly convexity whose radius is 45.00 feet and whose chord bears N41°11'29"W 86.22 feet; thence Northwesterly 115.21 feet along the arc of said curve; thence S65°27'45"W 29.13 feet to the point of curvature of a curve of Southerly convexity whose radius is 123.98 feet and whose chord bears S76°14'06"W 46.35 feet; thence Westerly 46.62 feet along the arc of said curve to the East line of 47th Avenue; thence S02°59'34"E 15.00 feet along said East line to the point of beginning.

This Drawing and description for the RELEASE OF A 15 FOOT WIDE INGRESS-EGRESS EASEMENT is hereby submitted to and approved by the Village Board of the Village of Pleasant Prairie as being in compliance with the Village Land Division and Development Control Ordinance on this \_\_\_\_\_ day of \_\_\_\_\_, 2013.

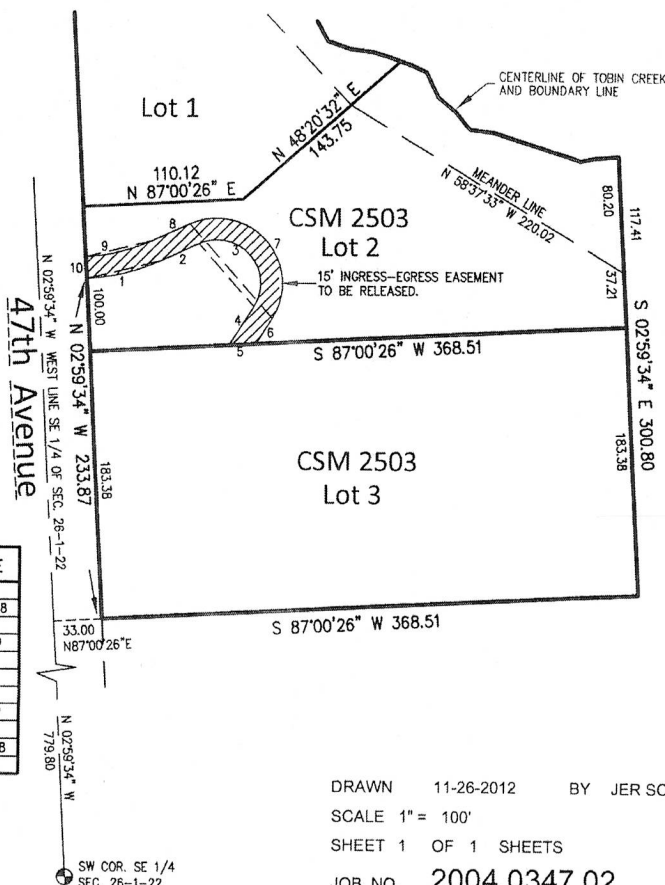
Plan Commission Chairman \_\_\_\_\_  
 Thomas W. Tarnowski

Village President \_\_\_\_\_  
 John P. Steinbrink

Village Clerk \_\_\_\_\_  
 Jane M. Romanowski



*James E. Robinson*



| NUMBER | DIRECTION     | DISTANCE | ARC        | R=        |
|--------|---------------|----------|------------|-----------|
| 1      | N 76°14'06" E | 51.95    | ARC 52.26  | R= 138.98 |
| 2      | N 65°27'45" E | 29.13    |            |           |
| 3      | S 41°11'29" E | 57.48    | ARC 76.81  | R= 30.00  |
| 4      | S 32°09'17" W | 31.46    |            |           |
| 5      | N 87°00'26" E | 18.34    |            |           |
| 6      | N 32°09'17" E | 20.90    |            |           |
| 7      | N 41°11'29" W | 86.22    | ARC 115.21 | R= 45.00  |
| 8      | S 65°27'45" W | 29.13    |            |           |
| 9      | S 76°14'06" W | 46.35    | ARC 46.62  | R= 123.98 |
| 10     | S 02°59'34" E | 15.00    |            |           |

## NOTES

BEARING BASE: GRID NORTH, WISCONSIN COORDINATE SYSTEM, SOUTH ZONE. BASED UPON NAD 1927.

DRAWN 11-26-2012 BY JER SCB  
 SCALE 1" = 100'  
 SHEET 1 OF 1 SHEETS  
 JOB NO. 2004.0347.02

**mb Nielsen Madsen & Barber S.C.**  
 Civil Engineers and Land Surveyors

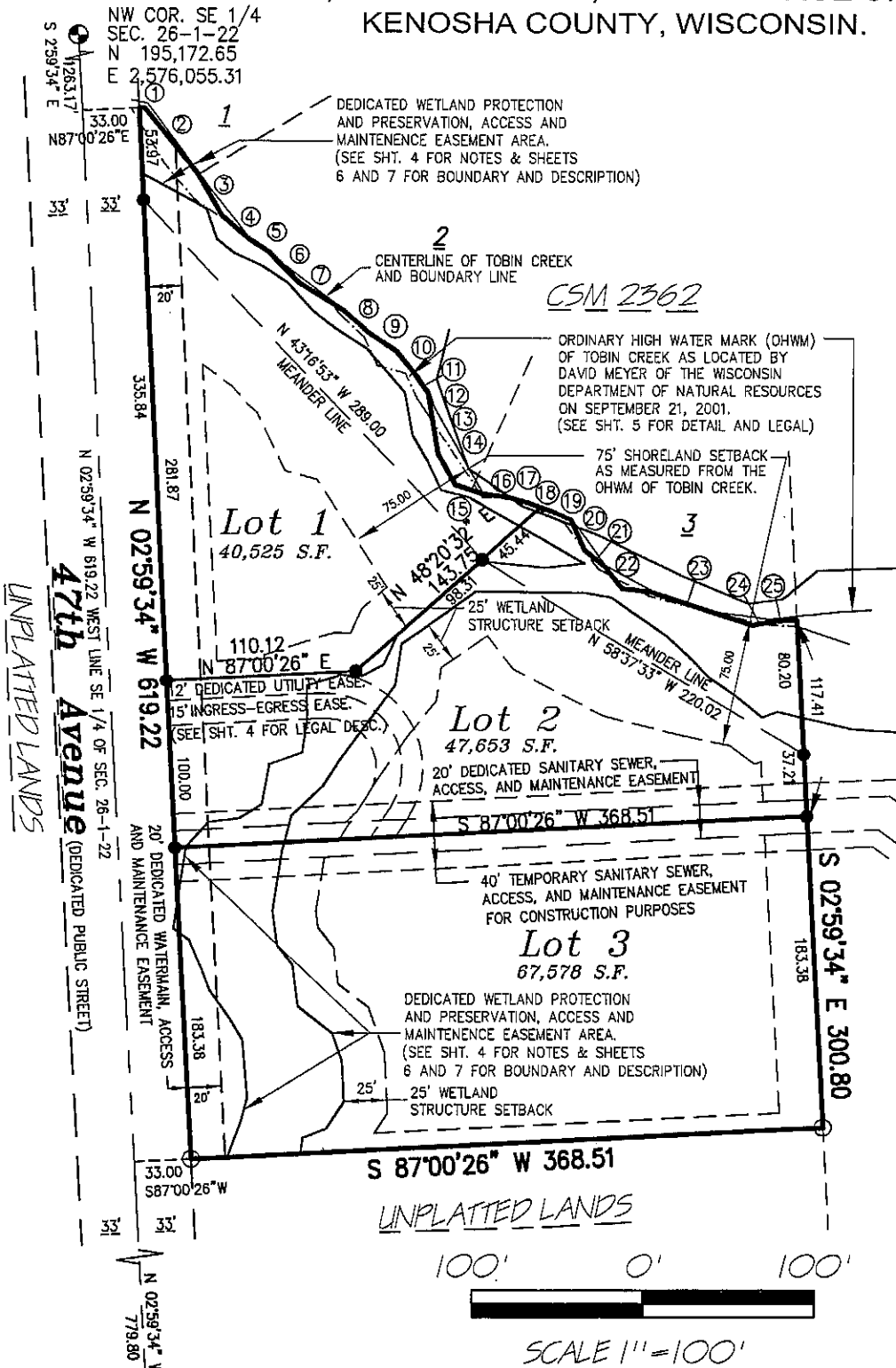
1458 Horizon Blvd. Suite 200, Racine, WI. 53406 Tele: (262)634-5588 Fax: (262)634-5024 Website: www.nmbssc.net

# CERTIFIED SURVEY MAP NO. 2503

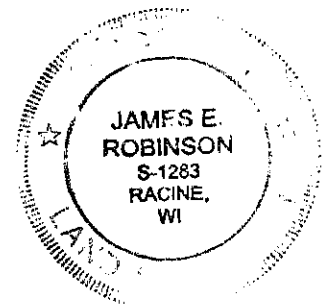
PART OF THE NW 1/4 AND THE SW 1/4 OF THE SE 1/4 OF SECTION 26,  
TOWNSHIP 1 NORTH, RANGE 22 EAST, IN THE VILLAGE OF PLEASANT PRAIRIE,  
KENOSHA COUNTY, WISCONSIN.

MAP BOUNDARY

| NO. | BEARING       | DIST. |
|-----|---------------|-------|
| 1   | N 82°41'40" E | 3.08  |
| 2   | S 38°56'59" E | 50.35 |
| 3   | S 29°53'02" E | 27.13 |
| 4   | S 49°09'23" E | 20.71 |
| 5   | S 58°00'16" E | 13.79 |
| 6   | S 44°35'29" E | 25.50 |
| 7   | S 57°47'54" E | 31.15 |
| 8   | S 48°46'44" E | 18.64 |
| 9   | S 56°08'03" E | 19.31 |
| 10  | S 39°50'46" E | 14.96 |
| 11  | S 35°22'35" E | 16.18 |
| 12  | S 09°12'59" E | 37.08 |
| 13  | S 28°33'05" E | 21.06 |
| 14  | S 70°57'02" E | 16.81 |
| 15  | S 82°33'00" E | 15.89 |
| 16  | S 73°49'20" E | 11.29 |
| 17  | S 70°31'44" E | 17.27 |
| 18  | S 64°55'17" E | 9.86  |
| 19  | S 24°56'28" E | 19.06 |
| 20  | S 50°58'36" E | 15.40 |
| 21  | S 39°09'03" E | 16.04 |
| 22  | S 82°58'50" E | 16.85 |
| 23  | S 72°05'17" E | 62.32 |
| 24  | N 79°01'29" E | 10.15 |
| 25  | N 85°18'01" E | 16.01 |



LOT 2  
MAYBERRY POND SUB.

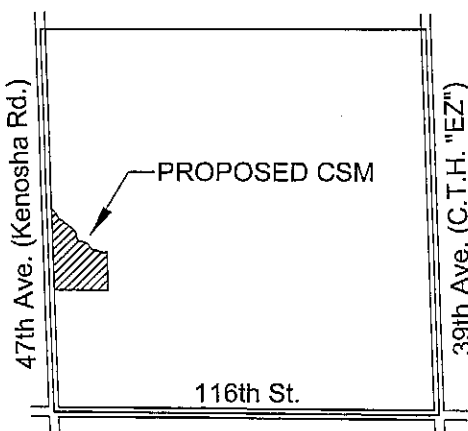


*James E. Robinson*

**NOTES:**  
ZONING OF PARCELS IS R-3 AND C-1  
OWNER Douglas K. & Joan E. Stanich  
ADDRESS 7520 39th Ave. Kenosha, WI. 53142  
SURVEYOR: NIELSEN MADSEN & BARBER, S.C.  
1339 WASHINGTON AVENUE, RACINE, WI 53403  
ALL ELEVATIONS REFER TO NATIONAL  
GEODETIC DATUM OF 1929.  
BEARINGS BASE: GRID NORTH, WISCONSIN  
COORDINATE SYSTEM, SOUTH ZONE.  
BASED UPON NAD 1927. THE WEST LINE OF THE  
SE 1/4 OF SECTION 26-1-22 IS ASSUMED TO BEAR  
N 02°59'34" W.

**LEGEND:**  
○ 1" O.D. IRON PIPE FOUND  
● 1.315" O.D.x18" IP - 1.68LBS/LIN FT. SET  
◐ 6" CONC. MON. W / BRASS CAP FOUND

SW COR. SE 1/4  
SEC. 26-1-22  
N 192,514.04  
E 2,576,194.30



SE 1/4 Sec. 26-1-22  
LOCATION MAP

Date: August 26, 2005  
This Instrument was drafted by James E. Robinson  
2004347.DWG

# CERTIFIED SURVEY MAP NO. \_\_\_\_\_

PART OF THE NW 1/4 AND THE SW 1/4 OF THE SE 1/4 OF SECTION 26,  
TOWNSHIP 1 NORTH, RANGE 22 EAST, IN THE VILLAGE OF PLEASANT PRAIRIE,  
KENOSHA COUNTY, WISCONSIN.

## SURVEYOR'S CERTIFICATE

I, James E. Robinson, Registered Land Surveyor, do hereby certify:

THAT I have surveyed, divided and mapped a part of the Southwest 1/4, and the Northwest 1/4, of the Southeast 1/4 of Section 26, in Township 1 North, Range 22 East, in the Village of Pleasant Prairie, Kenosha County, Wisconsin, described as follows: Commence at a point on the West line of Section 26 and the Centerline of 47th Avenue located N02°59'34"W 1399.02 feet from the Southwest corner of said Southeast 1/4 ; thence N87°00'26"E 33.00 feet to the East right of way of 47th Avenue and the point of beginning of this description; run thence N82°41'40"E 3.08 feet; thence S38°56'59"E 50.35 feet; thence S29°53'02"E 27.13 feet; thence S49°09'23"E 20.71 feet; thence S58°00'16"E 13.79 feet; thence S44°35'29"E 25.50 feet; thence S57°47'54"E 31.15 feet; thence S48°46'44"E 18.64 feet; thence S56°08'03"E 19.31 feet; thence S39°50'46"E 14.96 feet; thence S35°22'35"E 16.18 feet; thence S09°12'59"E 37.08 feet; thence S28°33'05"E 21.06 feet; thence S70°57'02"E 16.81 feet; thence S82°33'00"E 15.89 feet; thence S73°49'20"E 11.29 feet; thence S70°31'44"E 17.27 feet; thence S64°55'17"E 9.86 feet; thence S24°56'28"E 19.06 feet; thence S50°58'36"E 15.40 feet; thence S39°09'03"E 16.04 feet; thence S82°58'50"E 16.85 feet; thence S72°05'17"E 62.32 feet; thence N79°01'29"E 10.15 feet; thence N85°18'01"E 16.01 feet; thence S02°59'34"E 300.80 feet; thence S87°00'26"W 401.51 feet to the West line of said Section 26 and the centerline of 47th Avenue; thence N02°59'34"W 619.22 feet along said West line and centerline to the point of beginning. Containing 4.045 acres.

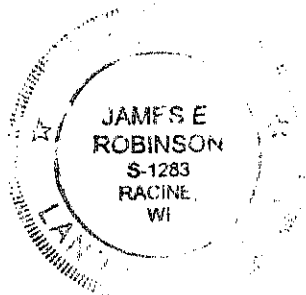
THAT I have made this survey, land division and map by the direction of the Owner.

THAT such map is a correct representation of all the exterior boundaries of the land surveyed and the land division thereof made.

THAT I have fully complied with the provisions of Chapter 236.34 of the Wisconsin Statutes and Chapter 395 of the Village Municipal Code, Land Division and Development Ordinance of the Village of Pleasant Prairie.

June 30, 2005

James E. Robinson  
James E. Robinson, R.L.S. #1283  
Nielsen Madsen & Barber, S.C.  
P. O. Box 188  
Racine WI 53401-0188  
(262)634-5588



Prepared for:  
Douglas K. Stanich and Joan E. Stanich  
7520 39th Avenue  
Kenosha, WI 53142

## OWNERS CERTIFICATE OF DEDICATION

As owners of said land, we do hereby certify that we have caused the land described on this map to be surveyed, divided, mapped and dedicated as represented on this map in accordance with the provisions of Chapter 236 of the Wisconsin State Statutes and Chapter 395 of the Village Municipal Code, Land Division and Development Control Ordinance of the Village of Pleasant Prairie.

Date: 12-1-05

WITNESS: Dona Howell

Douglas K. Stanich  
Douglas K. Stanich

WITNESS: Dona Howell


Joan E. Stanich  
Joan E. Stanich


# CERTIFIED SURVEY MAP NO. \_\_\_\_\_

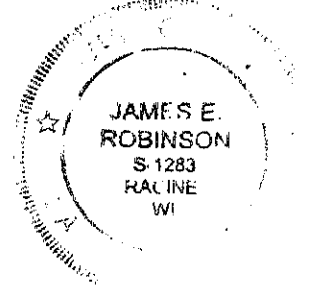
PART OF THE NW 1/4 AND THE SW 1/4 OF THE SE 1/4 OF SECTION 26,  
TOWNSHIP 1 NORTH, RANGE 22 EAST, IN THE VILLAGE OF PLEASANT PRAIRIE,  
KENOSHA COUNTY, WISCONSIN.


## VILLAGE OF PLEASANT PRAIRIE APPROVAL

The Village of Pleasant Prairie does hereby approve the land division shown in the Certified Survey Map herein and consents to its recording this 5th day of December, 2005.

  
Jane M. Romanowski, CMC  
Village Clerk

  
John P. Steinbrink  
Village President



  
Thomas W. Terwall, Chairman  
Village Plan Commission

## DEDICATIONS AND EASEMENTS PROVISIONS



- 1.) Even though easements may be provided, granted or conveyed to the Village with the referenced map, it does not guarantee that the Village will exercise its rights under these easements to perform certain maintenance activities.
- 2.) Lands lying within the area labeled "Dedicated Wetland Protection and Preservation, Access and Maintenance Easement Area" are wetlands as identified in the field on May 31, 2001 and June 7, 2001 by a staff biologist with the Southeastern Wisconsin Regional Planning Commission.
- 3.) There shall be no filling, dredging, or disturbing of the wetlands lying within the "Dedicated Wetland Protection and Preservation, Access and Maintenance Easement Area" unless a permit is obtained from the Wisconsin Department of Natural Resources and the Village of Pleasant Prairie.
- 4.) There shall be a minimum setback of 25 feet from the wetlands for all structures and driveways
- 5.) Perpetual Easements Coextensive with the areas shown on this CSM as "Dedicated Utility Easements" are hereby dedicated, given, granted and conveyed by the owner ("the Grantor") to WE Energies, SBC and Time Warner Cable Inc. and their respective successors and assigns (collectively, the "Utility and Communications Grantees"), for the purpose of constructing, installing, operating, repairing, altering, replacing and maintaining utility and communication lines and other related facilities to serve the lots, shown on the CSM and for any related ingress and egress. These easements shall include the right to trim or cut down trees, bushes, branches, and roots as reasonably required so as to not interfere with the Utility and Communications Grantees use of the easement areas. To the extent possible, all such utility and communications line and facilities shall be installed underground. Upon the installation of the utility cables and related appurtenances, the elevation of the existing ground surface within the easement areas shall not be altered by more than (4) inches of final grade without the written approval of Utility and Communication Grantees. The Grantor shall agree to restore or cause to be restored, all such land, as nearly as is reasonably possible, to the condition existing prior to installing such utilities within the communication easement areas on which such easements are located as does not interfere with the purpose of the utility and communications easements and the use of such easements by the Utility and Communications Grantees unless a separate agreement is entered into between the Grantor and Grantees regarding the transfer of the restoration and maintenance responsibilities to the Grantees. No buildings, fences, or structures of any kind shall be placed within the utility and communications easement areas without the prior written approval of the Utility and Communication Grantees.

The Village generally allows private utilities, including but not limited to electric and communications facilities, to be installed in public street right-of-ways with prior written approval from the Village, subject to the requirements of applicable Village ordinances and the requirements that such public uses and purposes of the Village. Further, each individual private utility, electric or communications company shall be responsible for promptly restoring the public street areas and public highway areas to their preexisting condition, at its own cost, after any use of such areas. In the event the Utility and Communication Companies do not restore the easement area to a vegetatively stabilized condition, the Developer shall be ultimately responsible for the costs of such restoration and may pursue its remedies against the respective utility company(ies). Under no circumstances shall any private utility, electric or communications company conduct any open cutting of public roadways after the crushed aggregate base course is installed without prior written approval of the Village. Any such private utility or communications facilities shall be promptly relocated, at the cost of the individual utility, electric or communications company, upon written request of the Village, to serve the public functions and purposes of the Village in the public street area. In the event of any conflict between the rights of the Village and the rights of the private utility, electric or communications company(ies) in such public street areas, the Village's rights shall be deemed to be superior.

Date: August 26, 2005

This Instrument was drafted by James E. Robinson  
2004347.DWG

SHEET 3 OF 7 SHEETS

## CERTIFIED SURVEY MAP NO. \_\_\_\_\_

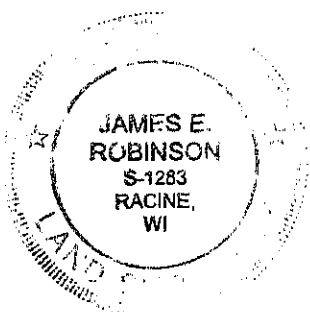
PART OF THE NW 1/4 AND THE SW 1/4 OF THE SE 1/4 OF SECTION 26,  
TOWNSHIP 1 NORTH, RANGE 22 EAST, IN THE VILLAGE OF PLEASANT PRAIRIE,  
KENOSHA COUNTY, WISCONSIN.

6.) Easements Coextensive with the area shown on Lots 1, Lot 2 and Lot 3 of this CSM as a 20' Dedicated Water Main, Access and Maintenance Easement is hereby dedicated, given, granted and conveyed by the Developer to the Village for public water system improvements, uses and purposes, and for all related ingress and egress, construction, installation, repair, alteration, replacement and maintenance activities. These water main easements shall be exclusive, except for: (1) such other easements as may be dedicated on this CSM with respect to the same area or any portion thereof; (2) such use, planting, care, and maintenance of the easement areas by the owner(s) of the Lot on which the easements are located as will not interfere with the improvements, uses and purposes of the Village; and (3) such future driveway or other uses of the easement areas that might interfere with the Village's rights unless approved, in writing, by the Village. There shall be no structures, such as but not limited to fences, decks, sheds, swings sets, retaining walls, bermed areas, landscaping beds or mulch areas placed within said easement areas, which may interfere with the Village's ability to properly maintain the public water main within the easements. In the event of any conflicts between the rights of the Village pursuant to this water main easement and the rights of other persons or entities with respect to the Dedicated Water Main, Access and Maintenance Easement areas, the Village's rights under this easement shall be deemed to be superior.

7.) Easements Coextensive with the area shown on Lot 2 and Lot 3 of this CSM as a 20' Dedicated Sanitary Sewer, Access and Maintenance Easement and a 40' Temporary Sanitary Sewer, Access and Maintenance Easement for Construction purposes are hereby dedicated, given, granted and conveyed by the Developer to the Village for public sanitary sewer system improvements, uses and purposes, and for all related ingress and egress, construction, installation, repair, alteration, replacement and maintenance activities. These sanitary sewer easements shall be exclusive, except for: (1) such other easements as may be dedicated on this CSM with respect to the same area or any portion thereof; (2) such use, planting, care, and maintenance of the easement areas by the owner(s) of the Lot on which the easements are located as will not interfere with the improvements, uses and purposes of the Village; and (3) such future driveway or other uses of the easement areas that might interfere with the Village's rights unless approved, in writing, by the Village. There shall be no structures, such as but not limited to fences, decks, sheds, swings sets, retaining walls, bermed areas, landscaping beds or mulch areas placed within said easement areas, which may interfere with the Village's ability to properly maintain the public sanitary sewer within the easements. In the event of any conflicts between the rights of the Village pursuant to this sanitary sewer main easements and the rights of other persons or entities with respect to the Dedicated Sanitary Sewer, Access and Maintenance Easement areas or Temporary Sanitary Sewer, Access and Maintenance Easement areas for construction purposes, the Village's rights under these easements shall be deemed to be superior.

8.) Non-exclusive easements coextensive within each area shown on Lots 1, 2 and 3 on this CSM shown as Restricted Wetland Protection and Preservation Easements are hereby dedicated, given, granted and conveyed by the Developer to the Village for wetland conservancy, protection and maintenance purposes and uses and for related ingress and egress. Notwithstanding such easements, the Village shall have no obligation to exercise its rights under there easements.

**12' WIDE DEDICATED UTILITY EASEMENT ACROSS LOT 2** of that part of the Southeast 1/4 of Section 26, in Township 1 North, Range 22 East, in the Village of Pleasant Prairie, Kenosha County, Wisconsin, described as follows: Commence at a point on the West line of said Southeast 1/4 of said Section 26 and the Centerline of 47th Avenue located N02°59'34"W 779.80 feet from the South 1/4 corner of said Section 26; thence N87°00'26"E 33.00 feet to the East right of way of 47th Avenue; thence N02°59'34"W 271.38 feet along said East Right-of-way to the point of beginning of this description; run thence N87°00'26"E 89.15 feet to the point of curvature of a curve of Northeasterly convexity whose radius is 45.00 feet and whose chord bears S30°25'07"E 79.88 feet; thence Southerly 98.29 feet along the arc of said curve; thence S32°09'17"W 20.90 feet ; thence N87°00'26"E 14.68 feet; thence N32°09'17"E 12.46 feet to the point of curvature of a curve of Northeasterly convexity whose radius is 57.00 feet and whose chord bears N30°25'07"W 101.19 feet; thence Northerly 124.50 feet along the arc of said curve; thence S87°00'29"W 89.15 feet to the East line of 47th Avenue; thence S02°59'34"E 12.00 feet to the point of beginning.



*James E. Robinson*

Date: August 26, 2005

This Instrument was drafted by James E. Robinson

2004347.DWG

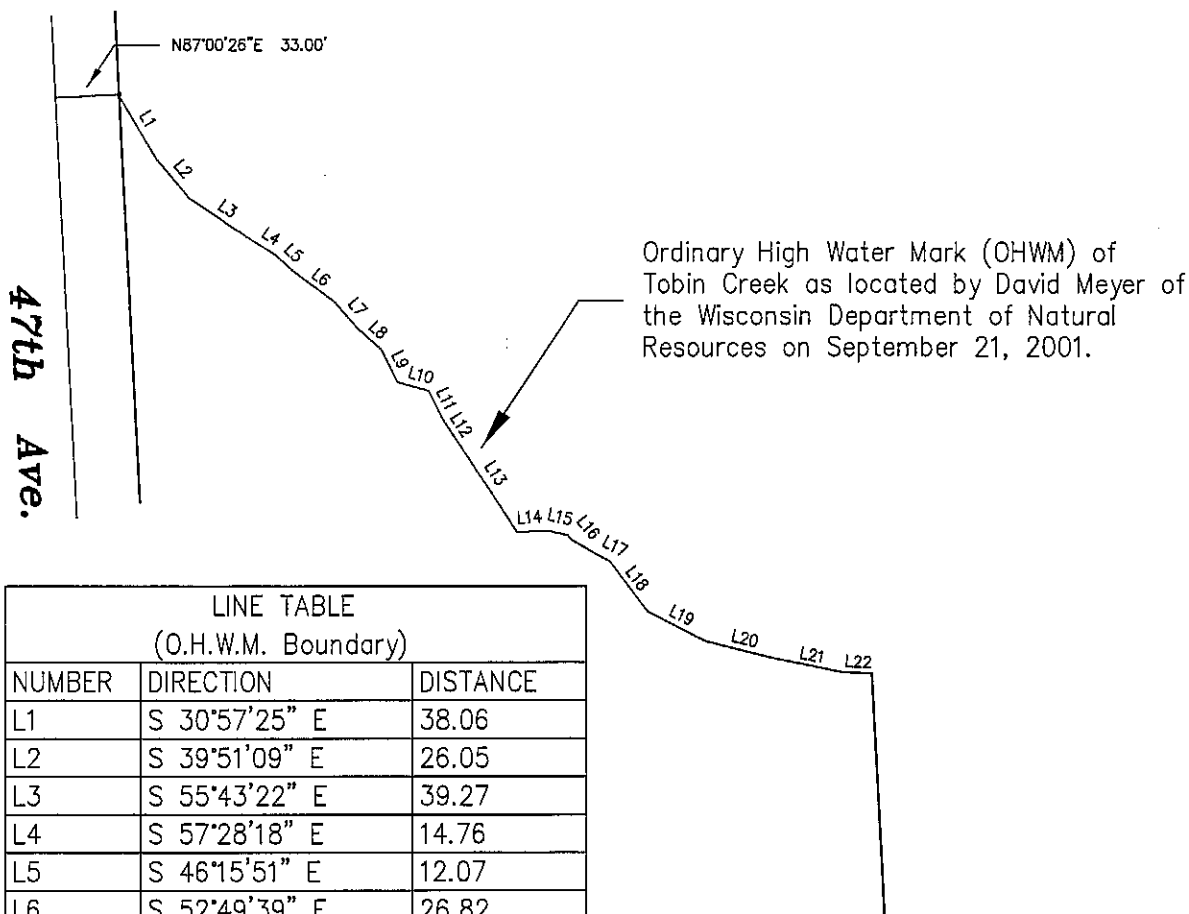
SHEET 4 OF 7 SHEETS

# CERTIFIED SURVEY MAP NO. \_\_\_\_\_

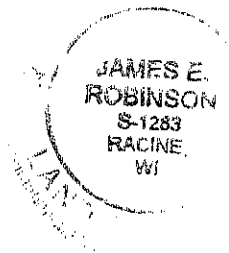
PART OF THE NW 1/4 AND THE SW 1/4 OF THE SE 1/4 OF SECTION 26,  
TOWNSHIP 1 NORTH, RANGE 22 EAST, IN THE VILLAGE OF PLEASANT PRAIRIE,  
KENOSHA COUNTY, WISCONSIN.

## ORDINARY HIGH WATER MARK (O.H.W.M.)

All that part of the Southwest 1/4, and the Northwest 1/4 of the Southeast 1/4 of Section 26, in Township 1 North, Range 22 East, in the Village of Pleasant Prairie, Kenosha County, Wisconsin, described as follows: Commence at a point on the West line of the Southeast 1/4 of Section 26 and the Centerline of 47th Avenue located N02°59'34"W 1390.64 feet from the Southwest corner of said Southeast 1/4; thence N87°00'26"E 33.00 feet to the point of beginning of this description; run thence S30°57'25"E 38.06 feet; thence S39°51'09"E 26.05 feet; thence S55°43'22"E 39.27 feet; thence S57°28'18"E 14.76 feet; thence S43°15'51"E 12.07 feet; thence S52°49'39"E 26.82 feet; thence S40°47'45"E 18.06 feet; thence S47°14'23"E 17.27 feet; thence S25°15'05"E 18.67 feet; thence S74°15'59"E 16.84 feet; thence S25°13'00"E 16.01 feet; thence S32°40'35"E 9.22 feet; thence S33°05'00"E 62.18 feet; thence N87°06'59"E 15.62 feet; thence S76°26'41"E 11.02 feet; thence S39°15'04"E 3.11 feet; thence S61°21'30"E 22.53 feet; thence S36°53'56"E 32.71 feet; thence S62°18'21"E 33.38 feet; thence S75°45'12"E 38.52 feet; thence S77°49'52"E 33.10 feet; thence S86°30'38"E 16.72 feet to the point of termination.



| LINE TABLE<br>(O.H.W.M. Boundary) |               |          |
|-----------------------------------|---------------|----------|
| NUMBER                            | DIRECTION     | DISTANCE |
| L1                                | S 30°57'25" E | 38.06    |
| L2                                | S 39°51'09" E | 26.05    |
| L3                                | S 55°43'22" E | 39.27    |
| L4                                | S 57°28'18" E | 14.76    |
| L5                                | S 46°15'51" E | 12.07    |
| L6                                | S 52°49'39" E | 26.82    |
| L7                                | S 40°47'45" E | 18.06    |
| L8                                | S 47°14'23" E | 17.27    |
| L9                                | S 25°15'05" E | 18.67    |
| L10                               | S 74°15'59" E | 16.84    |
| L11                               | S 25°13'00" E | 16.01    |
| L12                               | S 32°40'35" E | 9.22     |
| L13                               | S 33°05'00" E | 62.18    |
| L14                               | N 87°06'59" E | 15.62    |
| L15                               | S 76°26'41" E | 11.02    |
| L16                               | S 39°15'04" E | 3.11     |
| L17                               | S 61°21'30" E | 22.53    |
| L18                               | S 36°53'56" E | 32.71    |
| L19                               | S 62°18'21" E | 33.38    |
| L20                               | S 75°45'12" E | 38.52    |
| L21                               | S 77°49'52" E | 33.10    |
| L22                               | S 86°30'38" E | 16.72    |



*James E Robinson*

Date: August 26, 2005

This Instrument was drafted by James E. Robinson  
2004347.DWG

# CERTIFIED SURVEY MAP NO. \_\_\_\_\_

PART OF THE NW 1/4 AND THE SW 1/4 OF THE SE 1/4 OF SECTION 26,  
TOWNSHIP 1 NORTH, RANGE 22 EAST, IN THE VILLAGE OF PLEASANT PRAIRIE,  
KENOSHA COUNTY, WISCONSIN.

**INGRESS-EGRESS EASEMENT ACROSS LOT 2** of that part of the Southeast 1/4 of Section 26, in Township 1 North, Range 22 East, in the Village of Pleasant Prairie, Kenosha County, Wisconsin, described as follows: Commence at a point on the West line of said Southeast 1/4 of said Section 26 and the Centerline of 47th Avenue located N02°59'34"W 779.80 feet from the South 1/4 corner of said Section 26; thence N87°00'26"E 33.00 feet to the East right of way of 47th Avenue; thence N02°59'34"W 271.38 feet along said East Right-of-way to the point of beginning of this description; run thence N87°00'26"E 89.15 feet to the point of curvature of a curve of Northeasterly convexity whose radius is 45.00 feet and whose chord bears S30°25'07"E 79.88 feet; thence Southerly 98.29 feet along the arc of said curve; thence S32°09'17"W 20.90 feet; thence S87°00'26"W 18.34 feet; thence N32°09'17"E 31.46 feet to the point of curvature of a curve of Northeasterly convexity whose radius is 30.00 feet and whose chord bears N30°25'07"W 53.26 feet; thence Northerly 65.53 feet along the arc of said curve; thence S87°00'29"W 89.15 feet to the East line of 47th Avenue; thence N02°59'34"W 15.00 feet to the point of beginning.

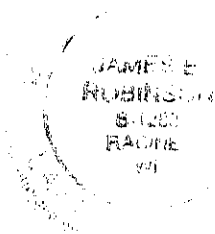
1. Initial Construction Costs and Extensions. Parcel 2 Owner shall be responsible for the initial construction of the Driveway and any the culvert under the Driveway, (including grading and paving with asphalt), and the Parcel 2 Owner and Parcel 3 Owner shall equally share in said initial cost of construction. Thereafter, Parcel 2 Owner may construct any necessary extension from the existing Driveway on any other portion of Parcel 2 at its sole expense. Likewise, Parcel 3 Owner may construct any necessary extension from the existing Driveway on any portion of Parcel 3 at its sole expense.

2. Maintenance Costs. Parcel 2 Owner and Parcel 3 Owner shall bear all future maintenance expenses equally. Unless Parcel 2 Owner and Parcel 3 Owner agree otherwise, all maintenance, repair and snow removal (including any maintenance and repair of the culvert along 47th Avenue that is below the Driveway) shall be performed by Parcel 2 Owner, and Parcel 3 Owner agrees to promptly pay its share of the expenses of maintenance, repair and snow removal incurred by Parcel 2 Owner within thirty (30) days of billing for the expenses. If Parcel 3 Owner does not promptly pay its share, Parcel 2 Owner may pay the full cost and then have an immediate right to reimbursement from Parcel 2 Owner, together with interest at the rate of five percent (5%) per year on the unpaid amount and all reasonable attorney fees and other collection costs incurred by Parcel 2 Owner. Repairs and maintenance shall be performed at such times and in such a manner as are mutually agreeable to the parties. If the parties are unable to agree within ten (10) days of a written request by one or the other on the need for the repair or maintenance, then the matter shall be referred, upon either party's request, to arbitration.

A written agreement detailing these obligations are controlled in a separate document.

## WETLAND BOUNDARY

That part of the Northwest 1/4 and the Southwest 1/4 of the Southeast 1/4 of Section 26, Township 1 North, Range 22 East, in the Village of Pleasant Prairie, Kenosha Wisconsin, bounded as follows: Commence at a point on the West line of the Southeast 1/4 of said Section 26 located N02°59'34"W 1399.02 feet from the Southwest corner of the Southeast 1/4 of said Section; thence N87°00'26"E 33.00 feet to the point of beginning of this description; run thence S02°59'34"E 38.39 feet; thence S61°27'29"E 42.70 feet; thence S18°57'37"E 18.51 feet; thence S52°22'22"E 12.87 feet; thence S65°25'47"E 18.44 feet; thence S56°26'18"E 17.25 feet; thence S41°29'57"E 20.81 feet; thence S51°15'03"E 13.99 feet; thence S56°42'42"E 25.87 feet; thence S40°40'18"E 34.10 feet; thence S10°14'13"E 26.09 feet; thence S29°43'51"E 17.41 feet; thence S24°38'35"E 19.26 feet; thence S75°05'37"E 16.93 feet; thence S60°37'16"E 77.70 feet; thence S84°19'01"W 23.67 feet; thence N84°37'53"W 36.89 feet; thence S48°42'18"W 65.32 feet; thence S24°38'28"W 19.01 feet; thence S61°39'32"W 14.24 feet; thence B87°21'26"W 12.54 feet; thence S72°05'47"W 20.36 feet; thence S00°15'17"E 21.18 feet; thence S08°16'54"W 18.99 feet; thence S69°22'36"W 20.37 feet; thence S10°05'48"W 24.33 feet; thence S57°25'18"W 15.53 feet; thence S82°57'29"W 17.99 feet; thence S41°49'28"W 19.74 feet; thence S08°30'56"W 48.07 feet; thence S54°01'07"E 11.29 feet; thence S22°23'51"E 31.75 feet; thence S34°59'00"E 19.96 feet; thence S29°35'34"E 15.04 feet; thence S04°55'43"E 34.10 feet; thence S15°20'28"W 16.09 feet; thence S20°13'50"W 21.59 feet; thence N87°00'26"E 42.61 feet; thence N07°07'03"E 10.12 feet; thence N67°40'40"E 14.70 feet; thence N32°51'54"E 19.11 feet; thence N02°34'47"W 24.23 feet; thence N19°16'02"W 17.48 feet; thence N51°36'35"W 25.45 feet; thence N07°02'18"W 24.50 feet; thence N38°23'37"W 14.59 feet; thence N07°24'38"W 20.17 feet; thence N08°50'46"E 35.10 feet; thence N14°30'05"E 21.79 feet; thence N45°54'28"E 25.58 feet; thence N31°14'26"E 18.36 feet; thence N35°44'59"E 55.02 feet; thence N08°23'27"E 24.56 feet; thence N54°25'55"E 52.77 feet; thence S89°24'20"E 64.15 feet; thence S80°29'34"E 15.50 feet; thence S55°18'52"E 38.95 feet; thence S47°13'51"E 17.54 feet; thence S43°34'38"E 16.94 feet; thence S54°18'06"E 19.40 feet; thence S50°40'09"E 20.27 feet; thence N69°27'06"E 9.42 feet; thence S76°52'26"E 14.80 feet; thence N02°59'34"W 57.99 feet; thence S85°18'01"W 16.01 feet; thence S79°01'29"W 10.15 feet; thence N72°05'17"W 62.32 feet; thence N82°58'50"W 16.85 feet; thence N39°09'03"W 16.04 feet; thence N50°58'36"W 15.40 feet; thence N24°56'28"W 19.06 feet; thence N64°55'17"W 9.86 feet; thence N70°31'44"W 17.27 feet; thence N73°49'20"W 11.29 feet; thence N82°33'00"W 15.89 feet; thence N70°57'02"W 16.81 feet; thence N28°33'05"W 21.06 feet; thence N09°12'59"W 37.08 feet; thence N35°22'35"W 16.18 feet; thence N39°50'46"W 14.96 feet; thence N56°08'03"W 19.31 feet; thence N48°46'44"W 18.64 feet; thence N57°47'54"W 31.15 feet; thence N44°35'29"W 25.50 feet; thence N58°00'16"W 13.79 feet; thence N49°09'23"W 20.71 feet; thence N29°53'02"W 27.13 feet; thence N38°56'59"W 50.35 feet; thence S82°41'40"W 3.08 feet to the point of beginning. Containing 0.541 Acres. See Sheet 7 of 7 for Drawing Detail



*James E. Robinson*

Date: August 26, 2005

This Instrument was drafted by James E. Robinson

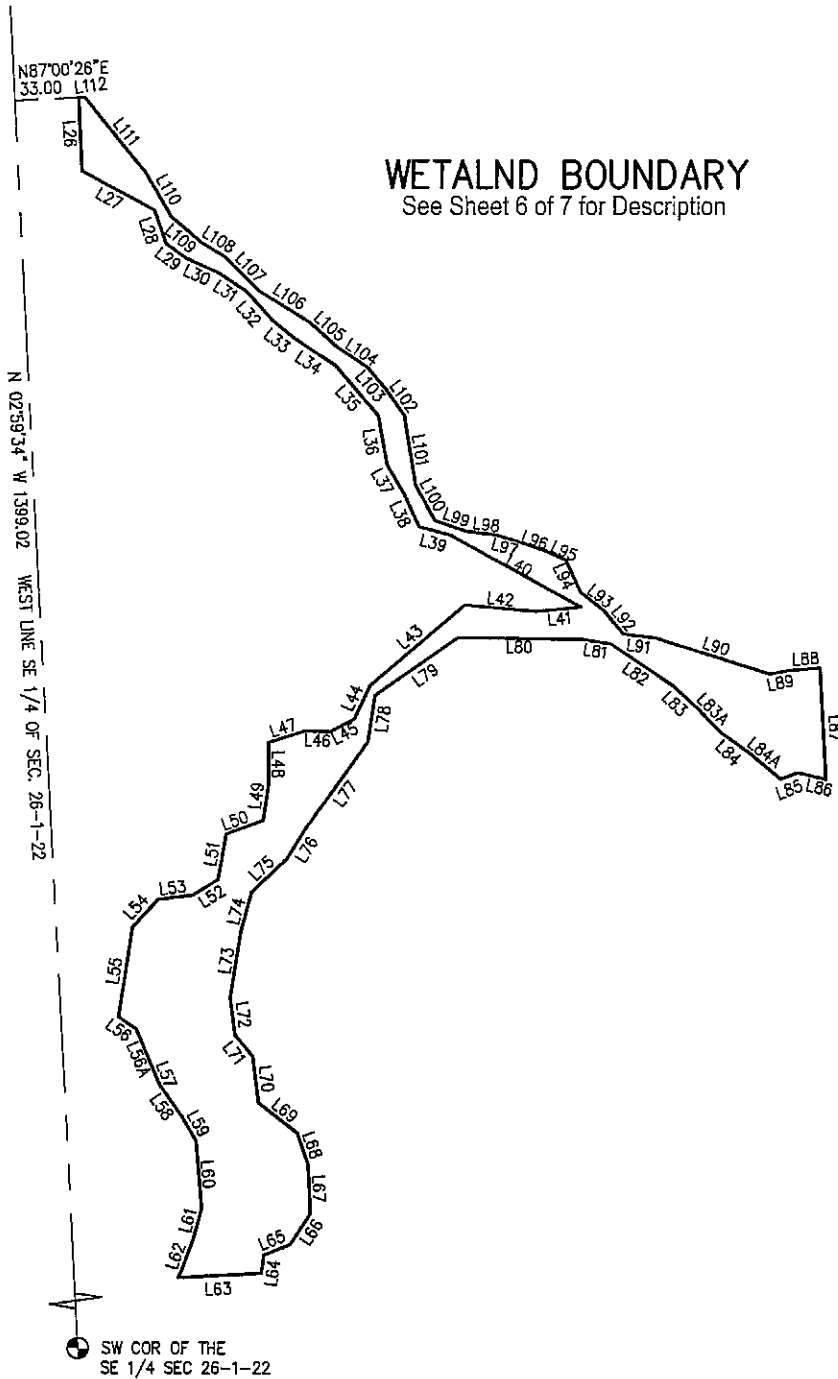
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SHEET 6 OF 7 SHEETS



CERTIFIED SURVEY MAP NO.

PART OF THE NW 1/4 AND THE SW 1/4 OF THE SE 1/4 OF SECTION 26,  
TOWNSHIP 1 NORTH, RANGE 22 EAST, IN THE VILLAGE OF PLEASANT PRAIRIE,  
KENOSHA COUNTY, WISCONSIN.



| NUMBER | DIRECTION     | DISTANCE |
|--------|---------------|----------|
| L26    | S 02°59'34" E | 38.39    |
| L27    | S 61°27'29" E | 42.70    |
| L28    | S 18°57'37" E | 18.51    |
| L29    | S 52°22'22" E | 12.87    |
| L30    | S 65°25'47" E | 18.44    |
| L31    | S 56°26'18" E | 17.25    |
| L32    | S 41°29'57" E | 20.81    |
| L33    | S 51°15'03" E | 13.99    |
| L34    | S 56°42'42" E | 25.87    |
| L35    | S 40°40'18" E | 34.10    |
| L36    | S 10°14'13" E | 26.09    |
| L37    | S 29°43'51" E | 17.41    |
| L38    | S 24°38'35" E | 19.26    |
| L39    | S 75°05'37" E | 16.93    |
| L40    | S 60°37'16" E | 77.70    |
| L41    | S 84°19'01" W | 23.67    |
| L42    | N 84°37'53" W | 36.89    |
| L43    | S 48°42'18" W | 65.32    |
| L44    | S 24°38'28" W | 19.01    |
| L45    | S 61°39'32" W | 14.24    |
| L46    | N 87°21'22" W | 12.64    |
| L47    | S 72°05'47" W | 20.36    |
| L48    | S 00°15'17" E | 21.18    |
| L49    | S 08°16'54" W | 18.99    |
| L50    | S 69°22'36" W | 20.37    |
| L51    | S 10°05'48" W | 24.33    |
| L52    | S 57°26'18" W | 15.59    |
| L53    | S 82°57'29" W | 17.99    |
| L54    | S 41°49'28" W | 19.74    |
| L55    | S 08°30'56" W | 48.07    |
| L56    | S 54°01'07" E | 11.29    |
| L56A   | S 23°40'12" E | 18.21    |
| L57    | S 20°41'13" E | 13.55    |
| L58    | S 34°59'00" E | 19.96    |
| L59    | S 29°35'34" E | 15.04    |
| L60    | S 04°55'43" E | 34.10    |
| L61    | S 15°20'28" W | 16.09    |
| L62    | S 20°13'50" W | 21.59    |
| L63    | N 87°00'26" E | 42.61    |
| L64    | N 07°07'03" E | 10.12    |
| L65    | N 67°40'40" E | 14.70    |
| L66    | N 32°51'54" E | 19.11    |
| L67    | N 02°34'47" W | 24.23    |
| L68    | N 19°16'02" W | 17.48    |
| L69    | N 51°36'35" W | 25.45    |
| L70    | N 07°02'18" W | 24.50    |
| L71    | N 38°23'37" W | 14.59    |
| L72    | N 07°24'38" W | 20.17    |
| L73    | N 08°50'46" E | 35.10    |
| L74    | N 14°30'05" E | 21.79    |
| L75    | N 45°54'28" E | 25.58    |
| L76    | N 31°14'26" E | 18.36    |
| L77    | N 35°44'59" E | 55.02    |
| L78    | N 08°23'27" E | 24.56    |
| L79    | N 54°25'55" E | 52.77    |
| L80    | S 89°24'20" E | 64.15    |
| L81    | S 80°29'34" E | 15.50    |
| L82    | S 55°18'52" E | 38.95    |
| L83    | S 47°13'51" E | 17.54    |
| L83A   | S 43°34'38" E | 16.94    |
| L84    | S 54°18°05" E | 19.40    |
| L84A   | S 50°40'05" E | 20.27    |
| L85    | N 69°27°06" E | 9.42     |
| L86    | S 76°52'26" E | 14.80    |
| L87    | N 02°59'34" W | 57.99    |
| L88    | S 85°18'01" W | 16.01    |
| L89    | S 79°01'29" W | 10.15    |
| L90    | N 72°05'17" W | 62.32    |
| L91    | N 82°58'50" W | 16.85    |
| L92    | N 39°09'03" W | 16.04    |
| L93    | N 50°58'36" W | 15.40    |
| L94    | N 24°56'28" W | 19.06    |
| L95    | N 64°55'17" W | 9.86     |
| L96    | N 70°31'44" W | 17.27    |
| L97    | N 73°49'20" W | 11.29    |
| L98    | N 82°33'00" W | 15.89    |
| L99    | N 70°57'02" W | 16.81    |
| L100   | N 28°33'05" W | 21.06    |
| L101   | N 09°12'59" W | 37.08    |
| L102   | N 35°22'35" W | 16.18    |
| L103   | N 39°50'46" W | 14.96    |
| L104   | N 56°08'03" W | 19.31    |
| L105   | N 48°46'44" W | 18.64    |
| L106   | N 57°47'54" W | 31.15    |
| L107   | N 44°35'29" W | 25.50    |
| L108   | N 58°00'16" W | 13.79    |
| L109   | N 49°09'23" W | 20.71    |
| L110   | N 29°53'02" W | 27.13    |
| L111   | N 38°56'59" W | 50.35    |
| L112   | S 82°41'40" W | 3.08     |

SHEET 7 OF 7 SHEETS

James E. Robinson

Date: August 26, 2005

This Instrument was drafted by James E. Robinson

2004347.DWG



Office of the Village Finance  
Director/Treasurer  
**Kathleen Goessl**

TO: Pleasant Prairie Village Board

Cc: Mike Pollocoff, Village Administrator

FROM: Kathy Goessl, Finance Director

DATE: January 7, 2012

SUBJECT: Post-issuance Compliance Policy

The attached post-issuance compliance policy sets forth specific policies for the Village to follow to comply with post-issuance debt requirements. Even though our bond counselor provides a compliance checklist for each of our debt issues, the IRS is strongly encouraging issuers to adapt general policies for tax compliance on an overall basis. The IRS has gone so far as to suggest that, in the event of an audit, an issuer will receive more favorable treatment if it has a policy in place.

Brian Lanser, our bond attorney from Quarles and Brady provided me with an example of this policy to review, make changes and bring to the Village Board for adoption. I only made minor changes to the policy example that Brian gave to me. The Village needs to be in compliance to insure that our debt obligations continue to be eligible to be excluded from gross income for federal income tax purposes.

I recommend approving the attached "Post-Issuance compliance Policy for Tax-Exempt and Tax-Advantaged Obligations".

## **VILLAGE OF PLEASANT PRAIRIE**

### **Post-Issuance Compliance Policy for Tax-Exempt and Tax-Advantaged Obligations**

**Adopted: January 7, 2013**

#### **Statement of Purpose**

This Post-Issuance Compliance Policy (the “Policy”) sets forth specific policies of the Village of Pleasant Prairie, Wisconsin (the “Issuer”) designed to monitor post-issuance compliance of tax-exempt obligations or tax-advantaged obligations (“Obligations”) issued by the Issuer with applicable provisions of the Internal Revenue Code of 1986, as amended (the “Code”), and regulations promulgated thereunder (“Treasury Regulations”).

The Policy documents practices and describes various procedures and systems designed to identify on a timely basis facts relevant to demonstrating compliance with the requirements that must be satisfied subsequent to the issuance of Obligations in order that the interest on such Obligations continue to be eligible to be excluded from gross income for federal income tax purposes or that the Obligations continue to receive tax-advantaged treatment. The federal tax law requirements applicable to each particular issue of Obligations will be detailed in the arbitrage or tax certificate prepared by bond counsel and signed by officials of the Issuer and the post-closing compliance checklist provided by bond counsel with respect to that issue. This Policy establishes a permanent, ongoing structure of practices and procedures that will facilitate compliance with the requirements for individual borrowings.

The Issuer recognizes that compliance with applicable provisions of the Code and Treasury Regulations is an on-going process, necessary during the entire term of the Obligations, and is an integral component of the Issuer’s debt management. Accordingly, the analysis of those facts and implementation of the Policy will require on-going monitoring and consultation with bond counsel and the Issuer’s accountants.

#### **General Policies and Procedures**

The following policies relate to procedures and systems for monitoring post-issuance compliance generally.

- A. The Village Finance Director (the “Compliance Officer”) shall be responsible for monitoring post-issuance compliance issues.
- B. The Compliance Officer will coordinate procedures for record retention and review of such records.
- C. All documents and other records relating to Obligations issued by the Issuer shall be maintained by or at the direction of the Compliance Officer. In maintaining such documents and records, the Compliance Officer will comply with applicable

Internal Revenue Service (“IRS”) requirements, such as those contained in Revenue Procedure 97-22.

- D. The Compliance Officer shall be aware of options for voluntary corrections for failure to comply with post-issuance compliance requirements (such as remedial actions under Section 1.141-12 of the Regulations and the Treasury’s Tax-Exempt Bonds Voluntary Closing Agreement Program) and take such corrective action when necessary and appropriate.
- E. The Compliance Officer will review post-issuance compliance procedures and systems on a periodic basis, but not less than annually.

### **Issuance of Obligations - Documents and Records**

With respect to each issue of Obligations, the Compliance Officer will:

- A. Obtain and store a closing binder and/or CD or other electronic copy of the relevant and customary transaction documents (the “Transcript”).
- B. Confirm that bond counsel has filed the applicable information report (e.g., Form 8038, Form 8038-G, Form 8038-CP) for such issue with the IRS on a timely basis.
- C. Coordinate receipt and retention of relevant books and records with respect to the investment and expenditure of the proceeds of such Obligations with other applicable staff members of the Issuer.

### **Arbitrage**

The following policies relate to the monitoring and calculating of arbitrage and compliance with specific arbitrage rules and regulations.

The Compliance Officer will:

- A. Confirm that a certification of the initial offering prices of the Obligations with such supporting data, if any, required by bond counsel, is included in the Transcript.
- B. Confirm that a computation of the yield on such issue from the Issuer’s financial advisor or bond counsel (or an outside arbitrage rebate specialist) is contained in the Transcript.
- C. Maintain a system for tracking investment earnings on the proceeds of the Obligations.
- D. Coordinate the tracking of expenditures, including the expenditure of any investment earnings. If the project(s) to be financed with the proceeds of the Obligations will be funded with multiple sources of funds, confirm that the Issuer

has adopted an accounting methodology that maintains each source of financing separately and monitors the actual expenditure of proceeds of the Obligations.

- E. Maintain a procedure for the allocation of proceeds of the issue and investment earnings to expenditures, including the reimbursement of pre-issuance expenditures. This procedure shall include an examination of the expenditures made with proceeds of the Obligations within 18 months after each project financed by the Obligations is placed in service and, if necessary, a reallocation of expenditures in accordance with Section 1.148-6(d) of the Treasury Regulations.
- F. Monitor compliance with the applicable “temporary period” (as defined in the Code and Treasury Regulations) exceptions for the expenditure of proceeds of the issue, and provide for yield restriction on the investment of such proceeds if such exceptions are not satisfied.
- G. Ensure that investments acquired with proceeds of such issue are purchased at fair market value. In determining whether an investment is purchased at fair market value, any applicable Treasury Regulation safe harbor may be used.
- H. Avoid formal or informal creation of funds reasonably expected to be used to pay debt service on such issue without determining in advance whether such funds must be invested at a restricted yield.
- I. Consult with bond counsel prior to engaging in any post-issuance credit enhancement transactions or investments in guaranteed investment contracts.
- J. Identify situations in which compliance with applicable yield restrictions depends upon later investments and monitor implementation of any such restrictions.
- K. Monitor compliance with six-month, 18-month or 2-year spending exceptions to the rebate requirement, as applicable.
- L. Procure a timely computation of any rebate liability and, if rebate is due, to file a Form 8038-T and to arrange for payment of such rebate liability.
- M. Arrange for timely computation and payment of “yield reduction payments” (as such term is defined in the Code and Treasury Regulations), if applicable.

### **Private Activity Concerns**

The following policies relate to the monitoring and tracking of private uses and private payments with respect to facilities financed with the Obligations.

The Compliance Officer will:

- A. Maintain records determining and tracking facilities financed with specific Obligations and the amount of proceeds spent on each facility.

- B. Maintain records, which should be consistent with those used for arbitrage purposes, to allocate the proceeds of an issue and investment earnings to expenditures, including the reimbursement of pre-issuance expenditures.
- C. Maintain records allocating to a project financed with Obligations any funds from other sources that will be used for otherwise non-qualifying costs.
- D. Monitor the expenditure of proceeds of an issue and investment earnings for qualifying costs.
- E. Monitor private use of financed facilities to ensure compliance with applicable limitations on such use. Examples of potential private use include:
  - 1. Sale of the facilities, including sale of capacity rights;
  - 2. Lease or sub-lease of the facilities (including leases, easements or use arrangements for areas outside the four walls, e.g., hosting of cell phone towers) or leasehold improvement contracts;
  - 3. Management contracts (in which the Issuer authorizes a third party to operate a facility, e.g., cafeteria) and research contracts;
  - 4. Preference arrangements (in which the Issuer permits a third party preference, such as parking in a public parking lot);
  - 5. Joint-ventures, limited liability companies or partnership arrangements;
  - 6. Output contracts or other contracts for use of utility facilities (including contracts with large utility users);
  - 7. Development agreements which provide for guaranteed payments or property values from a developer;
  - 8. Grants or loans made to private entities, including special assessment agreements; and
  - 9. Naming rights arrangements.

Monitoring of private use should include the following:

- 1. Procedures to review the amount of existing private use on a periodic basis; and
- 2. Procedures for identifying in advance any new sale, lease or license, management contract, sponsored research arrangement, output or utility contract, development agreement or other arrangement involving private use of financed facilities and for obtaining copies of any sale agreement,

lease, license, management contract, research arrangement or other arrangement for review by bond counsel.

If the Compliance Officer identifies private use of facilities financed with tax-exempt or tax-advantaged debt, the Compliance Officer will consult with the Issuer's bond counsel to determine whether private use will adversely affect the tax status of the issue and if so, what remedial action is appropriate. The Compliance Officer should retain all documents related to any of the above potential private uses.

### **Qualified Tax-Exempt Obligations**

If the Issuer issues "qualified tax-exempt obligations" in any year, the Compliance Officer shall monitor all tax-exempt financings (including lease purchase arrangements and other similar financing arrangements and conduit financings on behalf of 501(c)(3) organizations) to assure that the \$10,000,000 "small issuer" limit is not exceeded.

### **Federal Subsidy Payments**

The Compliance Officer shall be responsible for the calculation of the amount of any federal subsidy payments and the timely preparation and submission of the applicable tax form and application for federal subsidy payments for tax-advantaged obligations such as Build America Bonds, New Clean Renewable Energy Bonds and Qualified School Construction Bonds.

### **Reissuance**

The following policies relate to compliance with rules and regulations regarding the reissuance of Obligations for federal law purposes.

The Compliance Officer will identify and consult with bond counsel regarding any post-issuance change to any terms of an issue of Obligations which could potentially be treated as a reissuance for federal tax purposes.

### **Record Retention**

The following policies relate to retention of records relating to the Obligations issued.

The Compliance Officer will:

- A. Coordinate with staff regarding the records to be maintained by the Issuer to establish and ensure that an issue remains in compliance with applicable federal tax requirements for the life of such issue.
- B. Coordinate with staff to comply with provisions imposing specific recordkeeping requirements and cause compliance with such provisions, where applicable.

- C. Coordinate with staff to generally maintain the following:
1. The Transcript relating to the transaction (including any arbitrage or other tax certificate and the bond counsel opinion);
  2. Documentation evidencing expenditure of proceeds of the issue;
  3. Documentation regarding the types of facilities financed with the proceeds of an issue, including, but not limited to, whether such facilities are land, buildings or equipment, economic life calculations and information regarding depreciation.
  4. Documentation evidencing use of financed property by public and private entities (e.g., copies of leases, management contracts, utility user agreements, developer agreements and research agreements);
  5. Documentation evidencing all sources of payment or security for the issue; and
  6. Documentation pertaining to any investment of proceeds of the issue (including the purchase and sale of securities, SLGs subscriptions, yield calculations for each class of investments, actual investment income received by the investment of proceeds, guaranteed investment contracts, and rebate calculations).
- D. Coordinate the retention of all records in a manner that ensures their complete access to the IRS.
- E. Keep all material records for so long as the issue is outstanding (including any refunding), plus seven years.

### **Continuing Disclosure**

Under the provisions of SEC Rule 15c2-12 (the “Rule”), underwriters are required to obtain an agreement for ongoing disclosure in connection with the public offering of securities in a principal amount in excess of \$1,000,000. Unless the Issuer is exempt from compliance with the Rule as a result of certain permitted exemptions, the Transcript for each issue of Obligations will include an undertaking by the Issuer to comply with the Rule. The Compliance Officer of the Issuer will monitor compliance by the Issuer with its undertakings, which may include the requirement for an annual filing of operating and financial information and will include a requirement to file notices of listed “material events.”

### **Conduit Bond Financings**

In conduit bond financings, such as industrial revenue bonds or Midwestern Disaster Area Bonds, the Issuer is not in a position to directly monitor compliance with arbitrage requirements and qualified use requirements because information concerning and control of those activities lies with the private borrower. The Issuer’s policy in connection with conduit financings is to



require that the bond documents in such financings impose on the borrower (and trustee or other applicable party) responsibility to monitor compliance with qualified use rules and arbitrage and other federal tax requirements and to take necessary action if remediation of nonqualified bonds is required.

## **ORDINANCE NO. 13-02**

### **ORDINANCE TO CREATE CHAPTER 170 OF THE MUNICIPAL CODE OF THE VILLAGE OF PLEASANT PRAIRIE, WISCONSIN PERTAINING TO ESCORTS AND ESCORT SERVICES**

The Village Board of the Village of Pleasant Prairie, Kenosha County, Wisconsin, do ordain that chapter 170 of the Code of the Village of Pleasant Prairie is created to read as follows:

#### **CHAPTER 170 ESCORTS AND ESCORT SERVICES**

##### **Sec. 170-1 Authority.**

This chapter is adopted pursuant to authority granted by the Wisconsin Statutes, including, without limitation, §§ 61.34(1) and 66.0415(1), Wis. Stats.

##### **Sec. 170-2 Purpose.**

It is the purpose and intent of the Village that the licensing of escorts and escort services be regulated so as to further the public interest, safety and welfare by providing minimum qualifications and to regulate, prevent, combat, control and mitigate the harmful secondary effects of escorts and escort services operated within the Village, in a manner that is fully consistent with the First Amendment of the United States Constitution.

##### **Sec. 170-3 Interpretation.**

The provisions of this chapter shall be interpreted to be minimum requirements and shall be liberally construed in favor of the Village. Any word, term or phrase that is defined in this chapter shall have the meaning stated in its definition. Any undefined word, term or phrase shall have its common, ordinary meaning unless some other particular meaning is clearly suggested by the context in which it appears. As used in this chapter, "shall" is mandatory and "may" is permissive. Headings are provided in this chapter only for convenience and ease of reference, and such headings shall not be used to interpret the meaning, purpose or effect of any provision of this chapter. Notwithstanding any of the foregoing statements regarding interpretation, this chapter shall be interpreted so as to be fully consistent with the requirements of the First Amendment of the United States Constitution.

##### **Sec. 170-4 Definitions.**

As used in this chapter, the following terms shall have the meanings indicated:

(a) **Escort** means any person who, for a fee, commission, salary, hire, profit, payment or other monetary considerations accompanies or offers to accompany another person to or about social affairs, entertainment or places of amusement or consorts with another person about any place of public resort or within any private quarters or agrees to privately model lingerie, perform a striptease or perform in a nude or semi-nude state for another person or persons.

(b) **Escort service** means service provided by any person who, for a fee, commission, salary, hire, profit, payment or other monetary consideration, furnishes or offers to furnish names of persons who may accompany other persons to or about social affairs, entertainment or places of amusement, or who may consort with others about any place of public resort or within any private quarters or agrees to privately model lingerie, perform a striptease or perform in a nude or semi-nude state for another person or persons.

(c) **Location specific escort service** means an escort service in which the actual services of an escort are performed at a defined address associated with the escort service.

#### **Sec. 170-5 Exemptions.**

Other than as stated below in this section, this chapter does not apply to businesses, agencies and persons licensed by the State of Wisconsin or the Village of Pleasant Prairie pursuant to a specific statute or ordinance, and employees employed by a business so licensed and which performs an escort or an escort service function as a service merely incidental to the primary function of such profession, employment or business and which do not hold themselves out to the public as an escort or an escort service, or unlicensed individuals performing substantially the same function as an employee employed by a licensed business which performs an escort or an escort service function as a service merely incidental to the primary function of such profession, employment or business and who does not hold themselves out to the public as an escort or an escort service, including but not limited to individuals engaged in child care activities, companions to the elderly, and health care workers accompanying individuals.

This chapter prohibits holders of adult-oriented use licenses as defined in Chapter 108, and employees employed by a business holding such licenses from holding licenses provided under this chapter. Accordingly, those businesses or employees are not exempt from this prohibition or prohibition against acting as an escort or escort service without a license. All other conduct of adult-oriented uses, however is governed by ch. 108 and not this chapter.

#### **Sec. 170-6 License required.**

(a) No escort service shall operate or provide service in the Village of Pleasant Prairie without first obtaining an escort service license issued by the Village of Pleasant Prairie.

(b) No person shall escort in the Village of Pleasant Prairie unless employed by an escort service licensed by the Village of Pleasant Prairie and properly registered pursuant to § 170-13.

(c) Any person, partnership or corporation which desires to operate or provide services from more than one (1) location must have a license for each location.

(d) No license or interest in a license may be transferred to any person, partnership or corporation.

(e) No person may advertise indicating that an escort service is available in the Village of Pleasant Prairie unless that service possesses a valid license. No escort service may in any manner advertise its services as licensed by the Village of Pleasant Prairie.

(f) No location specific escort service shall operate from the same physical address as an adult-oriented use establishment as defined in Chapter 108.

(g) No escort service shall hold an escort service license and also hold an adult-oriented use license as defined in Chapter 108.

(h) All escort services and location specific escort services existing in the Village at the time of the adoption of this chapter must submit an application for a license within sixty (60) days of the adoption of this chapter.

#### **Sec. 170-7 Application for license.**

(a) Any person desiring to secure a license under this article shall make application to the Village Clerk.

(b) The application for a license shall be on a form approved by the Village Clerk and accompanied by the required fee. An applicant for a license (which shall include each partner and limited partner of a partnership applicant, each officer and director of a corporate applicant, each stockholder holding ten percent (10%) or more of the stock or beneficial ownership and every other person who is interested directly in the ownership or operation of the business) shall furnish the following information under oath:

- (1) Name and address, including all aliases;
- (2) Written proof that the individual is at least eighteen (18) years of age;
- (3) All residential addresses of the applicant for the past ten (10) years;
- (4) The business, occupation or employment of the applicant for ten (10) years immediately preceding the date of application;
- (5) Whether the applicant previously operated in this or any other state, county or Village under an escort service license or similar business license, whether the applicant has ever had such a license revoked or

suspended, the reason therefore and the business entity or trade name under which the applicant operated that was subject to the suspension or revocation;

- (6) All convictions and pending charges of felony, misdemeanor or ordinance violations, except minor traffic violations;
- (7) Fingerprints and photograph registration with the Pleasant Prairie Police Department;
- (8) The address of the escort service to be operated by the applicant;
- (9) If the applicant is a corporation, the application shall specify the name of the corporation, the date and state of incorporation, the name and address of the registered agent and all officers and directors of the corporation.

(c) **Additional information.** Each service shall furnish the following information under oath at the time of application:

- (1) The trade name of the escort service. An escort service may operate under only one (1) trade name per license.
- (2) The complete address of the proposed business location with a copy of the deed, lease, or other document pursuant to which the applicant occupies or will occupy, such premises.
- (3) The service's Federal Employer Identification Number.
- (4) A written plan setting forth:
  - a. Description of the nature of the business to be conducted and services to be offered;
  - b. Hours that the service will be open to the public;
  - c. Copies of contracts to be used with escorts and customers.

(d) **Fees.** The application fee for a license or any renewal thereof shall be \$500. There is no proration of fees for any license issued for less than a one-year period nor shall there be any prorated refund for a license which is suspended or revoked. If the application for the initial license or any renewal is denied, the license fee less twenty percent (20%) to defray the costs of administration and investigation of the application shall be refunded.

#### **Sec. 170-8. Standards for license issuance.**

(a) To receive a license to operate an escort service, an applicant must meet the following standards:

- (1) If the applicant is an individual:
  - a. The applicant shall be at least eighteen (18) years of age;
  - b. Subject to Ch. 111, Wis. Stats., the applicant shall not been convicted of or pleaded nolo contendere, or no contest, to a felony or any crime involving moral turpitude, prostitution, obscenity or other crime of a sexual nature in any jurisdiction;
  - c. The applicant shall not have been convicted of a felony, misdemeanor or ordinance violation which substantially relates to the licensed activity;
  - d. The applicant shall not have been found to have previously violated this ordinance within five (5) years immediately preceding the date of the application;
  - e. The applicant shall not be the holder of an adult use license, be employed by the holder of an adult use license, work as an independent contractor for the holder of an adult use license or hold a financial interest in the holder of an adult use license.
- (2) If the applicant is a corporation:
  - a. All officers, directors and others required to be named under §170-7(b) shall be at least eighteen (18) years of age;
  - b. Subject to Ch. 111, Wis. Stats., no officer, director or other person to be named under §9-833(b) shall have been convicted of or pleaded nolo contendere, or no contest, to a felony or any crime involving moral turpitude, prostitution, obscenity or other crime of a sexual nature in any jurisdiction;
  - c. No officer, director or other person required to be named under §170-7(b) shall have been convicted of a felony, misdemeanor or ordinance violation which substantially relates to the licensed activity;
  - d. No officer, director or other person required to be named under §170-7(b) shall have been found to have previously violated this ordinance within five (5) years immediately preceding the date of the application;
  - e. The applicant shall not be the holder of an adult use license, work as an independent contractor for the holder of an adult use license or hold a financial interest in the holder of an adult use license.
- (3) If the applicant is a partnership, joint venture or any other type of organization where two (2) or more persons have a financial interest:

- a. All persons having a financial interest in the partnership, joint venture or other type of organization shall be at least eighteen (18) years of age;
  - b. No persons having a financial interest in the partnership, joint venture or other type of organization shall, subject to Ch. 111, Wis. Stats., have been convicted of or pleaded *nolo contendere*, or no contest, to a felony or any crime involving moral turpitude, prostitution, obscenity or other crime of a sexual nature in any jurisdiction;
  - c. No persons having a financial interest in the partnership, joint venture or other type of organization shall have been convicted of a felony, misdemeanor or ordinance violation which substantially relates to the licensed activity;
  - d. No person having a financial interest in the partnership, joint venture or other type of organization shall have been found to have violated any provision of this ordinance within five (5) years immediately preceding the date of the application;
  - e. The applicant shall not be the holder of an adult use license, work as an independent contractor for the holder of an adult use license or hold a financial interest in the holder of an adult use license.
- (4) No license shall be issued unless the Pleasant Prairie Police Department has investigated the applicant's qualifications to be licensed.
  - (5) If any charges are currently pending which, if resulting in a conviction, would disqualify the applicant pursuant to subsections (1), (2) or (3) above, Pleasant Prairie may postpone action on the application until such time as the charge is resolved. Should the Village Board fail to fact upon an application with sixty (60) days of the resolution of the charge, the application shall be deemed granted.

**Sec. 170-9. Renewal of license.**

Every license issued pursuant to this article will terminate on December 31st following its issuance, unless sooner revoked. Application for renewal shall be on a form provided by the Village Clerk and accompanied by the license fee.

**Sec. 170-10. Denial of application.**

Whenever an initial application is denied, the duties of the Village Clerk and the rights of the applicant shall be as set forth in §214-2 of the Pleasant Prairie Municipal Code.

#### **Sec. 170-11. Suspension, revocation or non-renewal of license.**

(a) Any license issued under this article may be suspended for not less than ten (10) days nor more than ninety (90) days, or revoked, pursuant to § 214-2, Pleasant Prairie Municipal Code. The same provisions shall apply to denial of an application for renewal of a license issued under this article.

(b) Any violation of the requirements of this article shall be grounds for revocation of a license issued under this article.

#### **Sec. 170-12. Responsibilities of the operator.**

(a) The operator of an escort service shall maintain a register of all employees or independent contractors, showing the name and aliases used by the employee, home address, birth date, sex, telephone numbers, social security number and date of employment and termination. The above information on each employee shall be maintained in the register on the premises for a period of three (3) years following termination.

(b) ***Records and reports required.*** Every escort and escort service shall provide to each patron a written contract and receipt of payment for services. The contract shall clearly state the type of services to be performed, the length of time such services shall be performed, the total amount of money such services shall cost the patron, and any special terms or conditions relating to the services to be performed.

(c) The operator of an escort service shall make the register of employees available immediately for inspection by police upon demand of a member of the Pleasant Prairie Police Department at all reasonable times.

(d) Every act or omission by an employee constituting a violation of the provisions of this ordinance shall be deemed the act or omission of the operator if such act or omission occurs either with the authorization, knowledge or approval of the operator, or as a result of the operator's negligent failure to supervise the employee's conduct. The operator shall be punishable for such act or omission in the same manner as if the operator committed the act or caused the omission.

(e) Any act or omission of any employee constituting a violation of the provisions of this ordinance shall be deemed the act or omission of the operator for purposes of determining whether the operator's license shall be revoked, suspended or renewed.

(f) No person shall escort or agree to escort a person under the age of eighteen (18) years.

#### **Sec. 170-13. Registration of employees.**

(a) All operators or employees working for any escort service and independent contractors shall, prior to beginning employment or contracted duties, obtain a photo identification card from the Village Clerk. Prior to issuance, the person shall provide:



(1) Name, address, birth date, any aliases used, telephone numbers, date of employment and name of employer;

(2) Photographs and fingerprinting with the Village of Pleasant Prairie Police Department.

(b) Upon registration, the Village of Pleasant Prairie Police Department will provide to each registered employee or independent contractor an identification card, provided by the Village Clerk, containing the employee's or independent contractor's photograph identifying the person as such, which shall be kept available for production upon request.

(c) All identification cards shall expire on December 31<sup>st</sup> following its issuance.

(d) The applicant shall pay a fee of \$500 for each identification card, and for each renewal or reissuance thereof. There is no proration of fees for any identification card issued for less than a one-year period nor shall there be any prorated refund if an identification card is suspended or revoked. If the application for an initial identification card or any renewal is denied, the card fee less twenty percent (20%) to defray the costs of administration and investigation of the application shall be refunded.

(e) Any escort employed by more than one (1) escort service shall submit a separate registration for each service by which the escort is employed.

(f) All individuals employed as an escort in the Village at the time of the adoption of this chapter must register for an identification card within sixty (60) days of the adoption of this chapter.

(g) No individual may possess at the same time both an adult-use work permit, as described in Chapter §108-18, and an escort service photo identification card, as described in this Section.

#### **Sec. 170-14. Penalties.**

Any person found to have violated any provision of this article shall be subject to a forfeiture of \$2,000 for his or her first offense, \$3,000 for his or her second offense within a calendar year of the first offense, and \$5,000 for each additional offense within a calendar year of the first offense.

#### **Sec. 170-15. Severability.**

If any provision of this ordinance is deemed invalid or unconstitutional by a court of competent jurisdiction, such invalidity or unconstitutionality shall not affect the other provisions of same.

**Adopted this 7th day of January, 2013.**

VILLAGE OF PLEASANT PRAIRIE

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John P. Steinbrink  
Village President

ATTEST:

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Jane M. Romanowski  
Village Clerk

Posted: \_\_\_\_\_

## **ORDINANCE NO. 13-03**

### **ORDINANCE AMENDING THE VILLAGE OF PLEASANT PRAIRIE MUNICIPAL CODE CHAPTER 1 GENERAL PROVISIONS, SECTION 1-4 VIOLATIONS AND PENALTIES**

The Village Board of the Village of Pleasant Prairie, Kenosha County, Wisconsin, do ordain that Chapter 1, Section 1-4 of the Village of Pleasant Prairie Municipal Code is amended to read as follows:

A. General penalty. Except as otherwise provided, any person who shall violate any of the provisions of this Code shall, upon conviction of such violation, be subject to a penalty, which shall be as follows:

(1) First offense. Any person who shall violate any provision of this Code shall, upon conviction thereof, forfeit not less than \$5 nor more than \$500, together with a penalty assessment and the costs of prosecution, and in default of payment of such forfeiture, assessment and costs of prosecution shall be imprisoned in the county jail until such forfeiture, assessment and costs are paid, but not exceeding 90 days.

(2) Second offense. Any person found guilty of violating any ordinance or part of an ordinance of this Code who has previously been convicted of a violation of the same ordinance within one year shall, upon conviction thereof, forfeit not less than \$10 nor more than \$500 for each such offense, together with a penalty assessment and the costs of prosecution, and in default of payment of such forfeiture, assessment and costs shall be imprisoned in the county jail until such forfeiture, assessment and costs are paid, but not exceeding six months.

B. Continued violations. Each violation and each day a violation continues or occurs shall constitute a separate offense. Nothing in this Code shall preclude the Village from maintaining any appropriate action to prevent or remove a violation of any provision of this Code.

C. Execution against defendant's property. Whenever any person fails to pay any forfeiture, penalty assessment and costs of prosecution upon the order of any court for violation of any ordinance of the Village, the court may, in lieu of ordering imprisonment of the defendant, or after the defendant has been released from custody, issue an execution against the property of the defendant for such forfeiture, assessment and costs.

D. Violation of Chapter 250, Sections 1 and 4(A)(12). Any person who shall violate Chapter 250, Sections 1 or 4(A)(12) of this Code as those sections relate to prostitution,

patronizing prostitutes or pandering, shall, upon conviction thereof, be subject to the provisions of Chapter 1, Section 1-4(A-C), provided that the forfeitures for these violations shall be \$2,000 for his or her first offense, \$3,000 for his or her second offense within a calendar year of the first offense, and \$5,000 for each additional offense within a calendar year of the first offense.

**Adopted this 7th day of January, 2013.**

VILLAGE OF PLEASANT PRAIRIE

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John P. Steinbrink  
Village President

ATTEST:

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Jane M. Romanowski  
Village Clerk

Posted: \_\_\_\_\_

**Ordinance No. 13-04**

**Ordinance to Amend Chapter 214  
of the Municipal Code of the  
Village of Pleasant Prairie, Kenosha County, Wisconsin  
relating to Licenses and Permits**

**BE IT ORDAINED AND ESTABLISHED** by the Village Board of Trustees of the Village of Pleasant Prairie, Kenosha County, Wisconsin, that Chapter 214 is amended as follows:

**§ 214-1. License fees enumerated.**

A license shall be required for the sale of each of the following businesses or activities at the indicated license fee, which shall be for one year unless otherwise indicated.

A. Building and zoning permits: Refer to applicable chapter(s).

B. Cigarette: \$100 per year.

C. (Reserved)

D. Christmas tree: \$10 per season.

E. Dog licensing.

(1) Male/female not spayed/neutered: \$15 per year; after July 1 (for dogs five months of age after July 1 only): \$7.50.

(2) Male/female spayed/neutered: \$10 per year; after July 1 (for dogs five months of age after July 1 only): \$5.

(3) Penalty. If an owner fails to obtain a license prior to April 1 of each year for a dog five months of age or over, or within 30 days of acquiring ownership of a licensable dog, or if the owner fails to obtain a license on or before the dog reaches a licensable age: \$5.

|    |                        |                                |
|----|------------------------|--------------------------------|
| F. | <b>Escort Service:</b> | <b>\$500 per calendar year</b> |
|    | <b>Escorts:</b>        | <b>\$500 per calendar year</b> |

GF. Fermented malt beverages.

(1) Class "A": \$250 per year.

(2) Class "B": \$100 per year.

(3) Temporary Class "B" picnic license, beer: \$10 per event.

(4) Temporary "Class B" picnic license, wine: \$10 per event.

(5) Wholesaler's fermented malt beverage: \$25 per year.

(6) Intoxicating liquors.

- (a) "Class A": \$500 per year.
- (b) Regular "Class B": \$500 per year.
- (c) "Class B, issued to a full service restaurant or hotel: \$500 per year.
- (d) Reserve "Class B": \$10,000 initial fee; \$500 each year thereafter.
- (e) "Class C" wine: \$100 per year.

H G. Operator's license: \$65 for two years, which includes fee for police check.

I H. Provisional operator's license: \$15. (valid for 60 days).

J I. Temporary operator's license: \$20, which includes fee for police check (valid for one to 14 days).

K J. (Reserved)

L K. Large assemblies: \$100 per assembly.

M L. Mobile home parks: \$100 for each 50 spaces or portion thereof (minimum \$100) per **calendar** year.

N M. Peddlers, canvassers, solicitors and transient merchants: \$30, which includes fee for police check, for three months.

O N. Massage therapist: \$50 per **calendar** year.

P. **Secondhand Article Dealer's License: \$75.00 per calendar year**  
**Secondhand Jewelry Dealer's License: \$75.00 per calendar year**  
**Temporary Secondhand Article Dealer's License: \$35.00 per event**  
**Temporary Secondhand Jewelry Dealer's License: \$35.00 per event**

Q. O. Drive-in theaters: \$300 per year.

R. P. Vehicle wrecker or towing service business: \$25 application fee, plus \$100 license fee per year.

S. Q. Vicious animals: \$50 per year.

## **§ 214-2. General licensing requirements.**

F. Issuance by Clerk; approval by Village Board; exceptions. Unless otherwise designated, licenses required by this chapter shall be issued by the Clerk only with the approval of the Board, except the Clerk may issue the following licenses subject to the standards established by this chapter without prior approval of the Board:

- (1) Building and zoning permits (issued by the Community Development Department).
- (2) Cigarette license.
- (3) Dog license.

- (4) **Escort and Escort Service Licenses, upon approval of the Community Development Department and the Chief of Police.**
- (5) Peddlers, canvassers, solicitors and transient merchants, upon approval of the Chief of Police.
- (6) Massage therapist license, upon approval of the Chief of Police.
- (7) **Secondhand Article Dealer and/or Secondhand Jewelry Dealer licenses, upon approval of the Community Development Department and the Chief of Police.**

- G. Terms of licenses. All licenses issued hereunder shall expire on June 30 in the year of issuance **or December 31<sup>st</sup> when term is noted as a calendar year or** unless issued for a shorter term, when they shall expire at midnight of the last effective day of the license or unless otherwise provided by this chapter or state laws.
- N. Renewal of licenses. All applications for renewal of license hereunder shall be made to the Clerk ~~by May 15~~ **at least 30 days prior to the expiration date of the license term.**

Passed and adopted this 7th day of January, 2013.

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John P. Steinbrink, President

Attest:

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Jane M. Romanowski, Clerk

Posted: \_\_\_\_\_

**CLERK'S CERTIFICATION OF  
BARTENDER LICENSE APPLICATIONS**

**Period Ending:      January 2, 2013**

I, Jane M. Romanowski, Village Clerk of the Village of Pleasant Prairie, Kenosha County, Wisconsin, do hereby certify the following persons have applied for bartender licenses and **each applicant is in compliance with the guidelines set forth in Chapter 194 of the Municipal Code.** I recommend approval of the applications for each person as follows:

NAME OF APPLICANT

LICENSE TERM

- |                       |                    |
|-----------------------|--------------------|
| 1. Nicole M. Kloet    | thru June 30, 2014 |
| 2. Ashley R. Sentieri | thru June 30, 2014 |
| 3. Joseph N. Sturino  | thru June 30, 2014 |

Jane M. Romanowski  
Village Clerk