



PUBLIC WORKS COMMITTEE AGENDA

October 11, 2022 at 5:30 PM

Municipal Service Building - Training Room, 2026 New Jersey Avenue

It is possible that a quorum (or a reverse quorum) of the Sheboygan Common Council or any other City committees/boards/commissions may be in attendance, thus requiring a notice pursuant to State ex rel. Badke v. Greendale Village Board, 173 Wis. 2d 553, 494 N.W.2d 408 (1993).

Persons with disabilities who need accommodations to attend this meeting should contact the Department of Public Works at 920-459-3440. Persons other than council members who wish to participate remotely shall provide notice to the Public Works Department at 920-459-3440 at least 24 hours before the meeting so that the person may be provided a remote link for that purpose.

OPENING OF MEETING

1. Call to Order
2. Roll Call - Alderpersons Dekker, Heidemann, Ramey, Rust, and Salazar may attend meeting remotely.
3. Pledge of Allegiance
4. Introduction of Committee Members and Staff

MINUTES

5. Approval of Minutes: September 13, 2022 & September 27, 2022

ITEMS FOR DISCUSSION & POSSIBLE ACTION

6. Report of Officer by City Attorney's Office requesting Committee approve transfer of Wildwood Cemetery burial lot located at Sec. 16A, Grave 341, from Lois Van Haveren – Clicquennoi to Debra V. Faber.
7. Res. No. 67-22-23 / September 19, 2022: A resolution authorizing the appropriate City officials to accept the temporary easement for the City to conduct maintenance activities on a drainage swale adjacent to 4812 Ferndale Court.
8. Com. No. 1-22-23 / October 3, 2022: A communication from James Slinkman, Senior Vice President, Associate General Counsel for Advocate Aurora Health regarding Aurora Sheboygan Memorial Medical Center Lot Line adjustment for the property commonly known as 2507 N. 7th Street, Sheboygan, WI.
9. 2023 Budget Presentation. DISCUSSION ONLY

NEXT MEETING DATE

10. Next Regular Meeting Date: October 25, 2022

ADJOURNMENT

11. Motion to adjourn

In compliance with Wisconsin's Open Meetings Law, this agenda was posted in the following locations more than 24 hours prior to the time of the meeting:

*City Hall • Mead Public Library
Sheboygan County Administration Building • City's website*

CITY OF SHEBOYGAN
PUBLIC WORKS COMMITTEE MINUTES
Tuesday, September 13, 2022

COMMITTEE MEMBERS PRESENT: Alderperson Amanda Salazar, Chair Dean Dekker, Alderperson Zach Rust, and Alderperson Angela Ramey.

STAFF/OFFICIALS PRESENT: Director of Public Works David Biebel, City Engineer Ryan Sazama, Superintendent of Streets and Sanitation Joel Kolste, Superintendent of Facilities and Traffic Mike Willmas, and City Forester Tim Bull.

OTHERS PRESENT: Alderperson Joe Heidemann

OPENING OF MEETING

1. Call to Order

Chair Dean Dekker called the meeting to order at 5:30 PM.

2. Roll Call - Alderpersons Dekker, Salazar, Ramey, and Rust may attend meeting remotely.
3. Pledge of Allegiance

The Pledge of Allegiance was recited.

4. Introduction of Committee Members and Staff

MINUTES

5. Approval of Minutes: August 23, 2022

MOTION TO APPROVE MINUTES FROM AUGUST 23, 2022

Motion made by Alderperson Rust, Seconded by Alderperson Salazar.

Voting Yea: Chair Dekker, Alderperson Ramey

ITEMS FOR DISCUSSION & POSSIBLE ACTION

6. Res. No. 62-22-23 / September 6, 2022: A resolution authorizing the appropriate City officials to execute agreements with Schichtel's Nursery, Inc. and Chestnut Ridge Nursery, Inc. for the purchase of 720 street trees.

MOTION TO RECOMMEND THE COMMON COUNCIL ADOPT THE RESOLUTION

Motion made by Alderperson Rust, Seconded by Alderperson Ramey.

Voting Yea: Alderperson Salazar, Chair Dekker

NEXT MEETING DATE

7. Next Regular Meeting Date: September 27, 2022

ADJOURNMENT

8. Motion to adjourn

MOTION TO ADJOURN AT 5:41 PM

Motion made by Alderperson Rust, Seconded by Alderperson Salazar.

Voting Yea: Chair Dekker, Alderperson Ramey

CITY OF SHEBOYGAN
PUBLIC WORKS COMMITTEE MINUTES
Tuesday, September 27, 2022

COMMITTEE MEMBERS PRESENT: Alderperson Joe Heidemann and Vice Chair Zach Rust.

COMMITTEE MEMBERS EXCUSED: Chair Dean Dekker and Alderperson Amanda Salazar.

COMMITTEE MEMEBERS UNEXCUSED: Alderperson Angela Ramey.

STAFF/OFFICIALS PRESENT: City Engineer Ryan Sazama, Superintendent of Parks and Forestry Joe Kerlin, Superintendent of Streets and Sanitation Joel Kolste, Superintendent of Facilities and Traffic Mike Willmas, Assistant City Attorney Liz Majerus, Civil Engineer/Project Manager Kevin Jump, Administrative Coordinator Heather Burke, and Administrative Clerk Stacy Weseljak.

OTHERS PRESENT: Tom Van Havern and Johnette Van Havern.

Due to the lack of quorum, the meeting could not be held.

REPORT OF OFFICER TO PUBLIC WORKS COMMITTEE.**By: CITY ATTORNEY'S OFFICE****Date: September 16, 2022.**

Requesting Committee approve transfer of Wildwood Cemetery burial lot located at Sec. 16A, Gr 341, from Lois Van Haveren - Clicquennoi to Debra V. Faber.

BACKGROUND / ANALYSIS:

The City has received a request to transfer ownership of a burial plot located at Sheboygan's Wildwood Cemetery. This plot, located in Section 16A, Grave 341, was purchased in 1960 by Lois Van Haveren - Clicquennoi at the time of her first husband's passing and is adjacent to the plot where he was interred. In 1990, Ms. Van Haveren - Clicquennoi purchased three other plots at the cemetery in which she, her second husband, and her only child are interred. Plot 341 remains vacant and the first husband's brother has asked the City for permission to transfer ownership of this plot to his daughter, who is battling terminal cancer.

The City Attorney's Office, through various internet resources, identified the next-of-kin who would have a right to claim ownership of this plot, and contacted them by mail. A representative of this family, Kay Gassner, niece and goddaughter of Lois Van Haveren - Clicquennoi, has responded that "the family has no objections to the Van Haveren family taking ownership of the burial plot." A copy of this correspondence is attached.

Sheboygan Municipal Code §§ 34-121 and 122 guide the Committee in this matter. SMC § 34-122(a)-(d) provide a framework for the Committee to consider who may have a right to the plot. In this particular situation, (d) controls and provides in relevant part:

. . . the public works committee, in the exercise of its discretion and without being answerable to any person, may permit the burial on the lot of any person, whether or not belonging to any of the classes mentioned in this subsection, who, by reason of blood kindred or other family relationship or by reason of close association with the deceased lot owner or with any person buried or presumptively entitled to be buried on the lot, is deemed by the committee to be justly and equitably entitled to burial thereon, unless a written objection to the burial of such person is filed, duly signed and acknowledged by some person of the class of nearest kindred then presumptively entitled to burial, in which case no burial outside the specified class of descendants or collateral kindred shall be made without the concurrence of such objector.

According to SMC §34-121(g), approval by a majority of the Committee is needed to effectuate the transfer. Upon approval, any fees associated with the lot transfer will be paid by Thomas Van Haveren, father of Debra V. Faber.



Elizabeth Majerus
Assistant City Attorney

CITY OF SHEBOYGAN

REQUEST FOR PUBLIC WORKS COMMITTEE CONSIDERATION

ITEM DESCRIPTION: A resolution authorizing the appropriate City officials to accept the temporary easement for the City to conduct maintenance activities on a drainage swale adjacent to 4812 Ferndale Court.

REPORT PREPARED BY: Ryan Sazama, City Engineer

REPORT DATE: September 22, 2022

MEETING DATE: September 27, 2022

FISCAL SUMMARY:

Budget Line Item:	N/A
Budget Summary:	N/A
Budgeted Expenditure:	N/A
Budgeted Revenue:	N/A

STATUTORY REFERENCE:

Wisconsin	N/A
Statutes:	
Municipal Code:	N/A

BACKGROUND / ANALYSIS: The City of Sheboygan owns a parcel adjacent to 4812 Ferndale Court. This parcel serves as a storm water drainage swale for the Fox Meadows Subdivision. This drainage swale is need of maintenance such as the removal of brush and tree overgrowth. The only access to this drainage swale at this location is through the yard of 4812 Ferndale Court.

STAFF COMMENTS: In order for the City of Sheboygan to hire a contractor to perform this maintenance work an access Temporary Easement will need to be granted from the property owner. This easement would allow the contractor to use the property owners yard as an access point to the drainage swale. Staff recommends approving the Temporary Easement.

ACTION REQUESTED: Motion to recommend the Common Council adopt Res. No. 67-22-23 authorizing the appropriate City officials to accept the temporary easement for the City to conduct maintenance activities on a drainage swale adjacent to 4812 Ferndale Court.

ATTACHMENTS:

- I. Res. No. 67-22-23
- II. Temporary Easement

III

Res. No. 67 - 22 - 23. By Alderpersons Dekker and Rust.
September 19, 2022.

A RESOLUTION authorizing the appropriate City officials to accept the temporary easement for the City to conduct maintenance activities on a drainage swale adjacent to 4812 Ferndale Court.

RESOLVED: That the Mayor and City Clerk are authorized and directed to accept the attached Temporary Easement from Danny K. Eirich and JoAnn Eirich, once properly executed, for the City to conduct maintenance activities on a drainage swale adjacent to 4812 Ferndale Court.

PN

I HEREBY CERTIFY that the foregoing Resolution was duly passed by the Common Council of the City of Sheboygan, Wisconsin, on the _____ day of _____, 20____.

Dated _____ 20____. _____, City Clerk
Approved _____ 20____. _____, Mayor

TEMPORARY EASEMENT

This Temporary Easement is made this _____ day of _____, 2022, by and between Danny K. and JoAnn Eirich ("GRANTOR") and the City of Sheboygan, a municipal corporation of the State of Wisconsin ("GRANTEE").

WITNESSETH:

KNOW ALL PERSONS BY THESE PRESENTS that the GRANTOR, in consideration of the covenants contained in this Temporary Easement, hereby grants to the GRANTEE, and its agents, employees, and invitees, a Temporary Easement over 4812 Ferndale Court (Parcel Number 59281435677), more particularly described as **Fox Meadows Addition No. 4, Lot 77** (the "Property"), for the purposes described below.

RETURN TO:

City Attorney's Office
828 Center Avenue, Suite 210
Sheboygan, WI 53081

This Temporary Easement is being granted to allow GRANTEE, and its agents, employees, and invitees to enter onto the Property in order to perform maintenance activities on the drainage swale owned by GRANTEE located behind the Property. As part of its maintenance activities on the drainage swale, GRANTEE will remove any natural growth - such as brush - from the drainage swale which currently encroaches upon the Property.

59281435677
Parcel Ident. No.

GRANTEE agrees to place topsoil and grass seed on any portion of the Property which is visibly disturbed as a result of GRANTEE's (or its agents, employees, and invitees) actions. GRANTEE also agrees to place topsoil and grass seed on any portion of the Property in which natural growth from the drainage swale is removed.

In addition to permitting access to the Property, GRANTOR agrees to water any grass seed placed by GRANTEE or its agents, employees, or invitees.

The rights granted to GRANTEE under this Temporary Easement shall expire on December 31, 2023.

IN WITNESS WHEREOF, GRANTOR has caused this instrument to be executed this _____ day of _____, 2022.

GRANTOR:

BY: _____
Danny K. Eirich

BY: _____
JoAnn Eirich

Notary Public, State of Wisconsin
My commission expires _____

Meredith DeBruin
City of Sheboygan - City Clerk

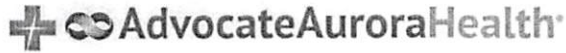
Notary Public, State of Wisconsin
My commission expires

Com. No. 1 - 22 - 23. October 3, 2022.

Submitting a communication from James Slinkman, Senior Vice President, Associate General Counsel for Advocate Aurora Health regarding Aurora Sheboygan Memorial Medical Center Lot Line adjustment for the property commonly known as 2507 N. 7th Street, Sheboygan, WI.

Presented to the Common Council by Alderpersons Felde and Filicky-Peneski.

PW



Advocate Aurora Health
3075 Highland Parkway
Suite 600
Downers Grove, IL 60515

T (630) 572-9393
F (630) 990-4752
advocateaurorahealth.org

Item 8.

September 26, 2022

VIA OVERNIGHT DELIVERY:

City of Sheboygan Common Council
City Hall, 3rd Floor – Council Chambers
828 Center Avenue
Sheboygan WI 53081

c/o Alderperson and Council Vice President, Roberta Filicky-Peneski, District 2 (Wards 3, 4)
(Roberta.filicky-peneski@sheboyganwi.gov)

c/o Alderperson and Council President, Barb Felde, District 1 (Wards 1, 2)
(barbara.felde@sheboyganwi.gov)

**Re: Aurora Sheboygan Memorial Medical Center Lot Line adjustment for the property
commonly known as 2507 N. 7th St. Sheboygan, WI (Property)**

Dear Common Council,

As discussed with Todd Wolf and Chuck Adams, we are in the process of working with the owner of the Property to adjust the property lot line. The lot line would be adjusted by moving the northern lot line of the Property ten (10) feet to the north of the existing lot line.

Pursuant to the terms of our Re-Development Agreement, we are seeking consent of the Common Council to adjust this property line. Please confirm when this can be added as a consent agenda item before the Common Council and we will have someone attend to answer any questions you might have. We look forward to your cooperation and please let me know if there are any questions related to this request. I can be reached at james.slinkman@aah.org or (630) 929-8155.

Very Truly Yours,

Jim Slinkman

James Slinkman
Senior Vice President, Associate General Counsel

cc: Mayor Ryan Sorenson, City of Sheboygan (via email ryan.sorenson@sheboyganwi.gov)
Todd Wolf, City of Sheboygan, City Administrator (via email todd.wolf@sheboyganwi.gov)
Chuck Adams, City of Sheboygan, City Attorney. (via email charles.adams@sheboyganwi.gov)
Jody Kraemer, Memorial Neighborhood Association President (via email jodylkraemer0602@gmail.com)
Aric Kinney (via email aric.kinney@aah.org)
Kari Wimmer (via email kari.wimmer@aah.org)



2023 Annual Budget - Overview and Highlights

Department/Division: Public Works Department

Budget Owner: David H. Biebel, Director of Public Works

Date: January 1, 2023

Proposed Budget for 2023:

Once again the Department of Public Works Operating Budget remains flat without major increases from 2022 to 2023 as overall the budget is only increasing \$22,929 out of a \$12,681,497 million operating budget. The DPW team reviewed and evaluated each operational area and associated budget line-item to continue to prioritize funding on those areas important to the community. However, as the cost indexes continue to rise, the ability of the DPW to meet demands is becoming more strained and will have some impacts on measurable quantities. Nevertheless, the DPW Team will continue to focus on its core services and continue its mission to improve the quality of life by improving the infrastructure, natural resources and services.

Department Goals for 2023:

- 1 Provide quality infrastructure that conveys safe, efficient delivery of essential goods and services.
- 2 Provide clean beautiful public spaces that maximize the natural environment to enhance the overall
- 3 Deliver professional quality public service with a friendly and welcoming atmosphere.

Highlights and Significant Changes

Overall increase in Personal Services of 3.87% with half time equivalent position added to

- 1 the DPW Table of Organization for increased cleaning needs at the new Uptown Social, Senior Center.

2 Overall decrease in Non-Personal Services of -1.52%

The decrease in Non-Personal Services also reflects the increases in Information

- 3 Technology at 6.5% increase, Utility Rates for Gas and Electric and Motor Vehicle Rental of 2.5%

4 The decrease in Non-Personal Services also reflects the increases in Contractual Services that have built-in CPI and capped at 5%

Thank you for your continued guidance and support



GENERAL FUND

Item 9.

DEPARTMENT OF PUBLIC WORKS

PERSONAL SERVICES		2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Proposed
510110	FULL TIME SALARIES - REGULAR	4,014,411	3,836,582	4,023,132	4,023,132	4,304,836
510111	FULL TIME SALARIES - OVERTIME	342,312	357,933	362,000	362,000	362,000
510130	TEMPORARY SALARIES - REGULAR	173,481	193,744	239,500	239,500	239,500
520310	FICA	266,779	258,691	279,812	279,812	291,750
520311	MEDICARE	62,391	60,500	65,464	65,464	68,231
520320	WI RETIREMENT FUND	291,552	281,090	295,945	295,945	316,516
520340	HEALTH INSURANCE	967,757	1,019,867	1,072,766	1,072,766	1,025,272
520341	RETIREE BENEFITS	108,044	87,845	4,910	4,910	-
520350	DENTAL INSURANCE	67,236	68,101	68,264	68,264	60,598
520360	LIFE INSURANCE	4,792	5,115	5,610	5,610	5,613
520400	WORKERS COMPENSATION	209,916	209,916	209,916	209,916	209,916
520410	UNEMPLOYMENT COMPENSATION	8,159	9,289	-	-	-
520490	CLOTHING ALLOWANCE	6,800	6,600	6,600	6,600	6,400
TOTAL		\$ 6,523,631	\$ 6,395,272	\$ 6,633,919	\$ 6,633,919	\$ 6,890,632

NON-PERSONAL SERVICES		2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Proposed
531100	CONTRACTED SERVICES	597,557	509,801	621,362	637,260	514,264
531101	CONTRACTED SERVICES - TRAFFIC	-	-	-	-	58,000
531206	INSURANCE PREMIUMS	-	-	150	150	150
531500	ADMINISTRATION SERVICES	-	992	1,000	1,000	1,000
533105	IT SERVICE FUND CHARGES	112,028	117,650	124,652	124,652	124,652
533107	IT SERVICE FUND - MAYWOOD	456	484	513	513	513
533110	STREET SWEEPING DISPOSAL	45,308	36,255	52,413	52,413	51,101
533115	HAZARDOUS MATERIAL DISPOSAL	2,307	520	10,000	5,000	5,000
533125	TRANSFER STATION TIPPING	662,264	680,516	745,118	739,799	751,000
536120	LICENSES & PERMITS	7,500	7,814	8,625	8,625	8,375
536125	EMPLOYEE DEVELOPMENT	17,902	22,418	23,566	22,645	23,781
536400	WEED & NUISANCE CONTROL	7,060	7,960	14,623	14,623	10,000
537100	VEHICLE & PARKING EXPENSES	-	682	840	840	720
538150	MOTOR VEHICLE FUND CHARGES	1,697,548	1,739,495	1,784,623	1,782,005	1,834,121
538151	MOTOR VEHICLE FUND - MAYWOOD	13,200	13,530	13,869	13,869	14,216
540100	OFFICE SUPPLIES	14,561	14,722	18,060	18,060	18,060
540210	OPERATING SUPPLIES	30,662	65,627	59,695	59,695	56,500
540250	SAND & SALT	228,561	290,786	262,000	262,000	262,000
540270	TRAFFIC CONTROL SUPPLIES	54,300	55,373	55,000	55,000	55,000
540290	CONSTRUCTION MATERIALS	615,149	548,354	553,533	553,533	557,500
540291	CONSTRUCTION MATERIALS - TRAFFIC	-	-	-	-	2,500
540295	LANDSCAPING SUPPLIES	7,574	8,536	8,000	8,000	8,000
540500	FIRE FIGHTING SUPPLIES	-	35	1,000	1,000	1,000
550110	BUILDING MAINT & REPAIR	161,245	102,944	191,829	191,829	154,500
550111	BUILDING M & R - MAYWOOD	7,968	13,202	10,150	10,400	10,150
554230	SIDEWALK & TRAIL MAINTENANCE	5,055	10,000	-	-	-
554250	LOTS & RAMPS MAINTENANCE	-	10,000	5,000	5,000	5,000
555100	UTILITIES	538,181	658,361	724,576	724,576	742,684
555111	UTILITIES - MAYWOOD	5,855	8,297	9,588	8,500	9,588
555120	PHONES	33,723	33,795	37,900	37,900	39,340
555135	INTERNET	720	720	720	720	720
555140	GAS - UTILITY	368	622	615	615	700
560255	TOOLS & SMALL EQUIPMENT	162,217	219,799	292,494	292,994	175,793
560256	SAFETY EQUIPMENT	-	-	500	500	500
560257	TOOLS & EQUIPMENT - MAYWOOD	2,243	1,602	1,608	1,608	1,608
560258	TOOLS & SMALL EQUIPMENT - TRAFFIC	-	-	-	-	52,700
562130	HEAVY EQUIPMENT MAINTENANCE	-	1,443	1,700	1,700	1,700
563110	OFFICE EQUIPMENT MAINTENANCE	8,328	10,060	12,000	12,000	12,000
563310	COMMUNICATION EQUIPMENT MAINT	44,975	51,633	51,097	51,097	60,000

563410	RECREATION EQUIPMENT MAINTENANCE	17,339	16,662	15,000	15,000	1	Item 9.
564120	ELECTRICAL MAINT & REPAIR	21,658	5,402	36,960	36,960	22,500	
564130	JANITORIAL SERVICES	54,613	20,543	31,180	31,180	27,200	
564131	JANITORIAL SERVICES - MAYWOOD	215	245	500	500	500	
580101	MAYWOOD SALARY CONTRIBUTION	68,775	68,775	68,775	68,775	72,213	
TOTAL		\$ 5,247,414	\$ 5,355,657	\$ 5,850,834	\$ 5,852,537	\$ 5,761,849	
621100	LAND	\$ -	\$ -	\$ 100,000	\$ -	\$ -	
651200	LIGHT EQUIPMENT	\$ -	\$ -	\$ 44,800	\$ 25,000	\$ -	
721000	DEBT INTEREST	\$ 39,856	\$ 29,016	\$ 29,016	\$ 29,016	\$ 29,016	
TOTAL DEPARTMENT OF PUBLIC WORKS		\$ 11,810,901	\$ 11,779,945	\$ 12,658,568	\$ 12,540,471	\$ 12,681,497	

SUMMARY OF ORGS

CITY BUILDINGS - 101160
 CIVIL DEFENSE - 101290
 PUBLIC WORKS ADMIN - 101310
 STREETS MAINTENANCE - 101331
 STREET LIGHTING - 101342
 STORM SEWER - 101344
 SANITATION - 101362
 CEMETERY - 101491
 PARKS - 101520

CHART OF ACCOUNTS CHANGES

- * Old organization code 10111210 (CITY BUILDINGS-CITY HALL) is now coded as 101160 (CITY BUILDINGS) and is represented by several different locations (MSB, ARMORY, ENGINEER, FISH SHANTY, RENTAL).
- Old organization codes 10153000 (PARK DEPT - PARKS) and 10153110 (PARK DEPT - MAYWOOD) are now coded as 101520 (PARKS) and is
- ** represented by several other functions (STORM DAMAGE REMOVAL, TREE PLANTING, TREE TRIMMING, TREE REMOVAL, STUMP REMOVAL, PARK DEPT - VANDALISM, PARK DEPT - HARBOR CENTRE, PARK DEPT - WATERSLIDE).



2023 Annual Budget - Overview and Highlights

Department/Division: Department of Public Works - Harbor Centre Marina

Budget Owner: Director of Public Works, David H. Biebel

Date: January 1, 2023

Proposed Budget for 2023:

Overall, the Harbor Centre Marina is projecting flat revenues with the loss of some of the docks due to ice damage in the previous winter season.

Department Goals for 2023:

- 1 Continue to provide a first-class marina and related services at a high-level operation to make Harbor Centre Marina the choice destination along the western shore of Lake Michigan.
- 2 Generate sufficient revenue to service the debt from the development of the Marina, Harbor and Breakwater
- 3 Generate additional revenues to provide benefits for both the operator and the City.
- 4 Explore new and innovative ways to offer or enhance services and boater satisfaction resulting in increased revenues and market share.
- 5 Continue to work with consultant on Harbor Centre Marina Dock and infrastructure improvements.

Highlights and Significant Changes

- 1 No significant changes until results of study and capital improvements are planned.

Thank you for your continued guidance and support



SPECIAL REVENUE FUNDS

Item 9.

HARBOR CENTRE MARINA FUND 231

REVENUES	2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Proposed
467500 MARINA RECEIPTS	895,732	1,184,876	1,043,250	1,043,250	1,043,250
481100 INTEREST INCOME	-	(2,996)	-	-	-
492000 INTERFUND TRANSFER IN	225,000	390,784	-	-	-
TOTAL REVENUES	\$ 1,120,732	\$ 1,572,664	\$ 1,043,250	\$ 1,043,250	\$ 1,043,250
NON-PERSONAL SERVICES	2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Proposed
531100 CONTRACTED SERVICES	15,731	90,731	92,610	92,610	97,241
531206 INSURANCE PREMIUMS	3,138	3,417	3,000	3,000	3,000
533354 MARINA OPERATIONS	948,671	1,024,848	888,623	888,623	944,356
533355 WINTERIZATION	25,839	31,268	30,000	30,000	30,000
555120 PHONES	989	1,033	1,200	1,200	1,200
TOTAL	\$ 994,367	\$ 1,151,297	\$ 1,015,433	\$ 1,015,433	\$ 1,075,797
CAPITAL OUTLAY	2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Proposed
631200 BUILDING IMPROVEMENTS	-	25,000	25,000	25,000	25,000
641100 IMPROVEMENTS OTHER THAN BUILDING	-	46,500	86,000	86,000	30,000
659100 OTHER EQUIPMENT	-	11,784	218,000	218,000	-
TOTAL	\$ -	\$ 83,284	\$ 329,000	\$ 329,000	\$ 55,000
TOTAL EXPENSES	\$ 994,367	\$ 1,234,581	\$ 1,344,433	\$ 1,344,433	\$ 1,130,797
TOTAL HARBOR CENTRE MARINA FUND (REV LESS EXP)	\$ 126,365	\$ 338,083	\$ (301,183)	\$ (301,183)	\$ (87,547)

SUMMARY OF ORGS

HARBOR CENTRE MARINA - 231354



2023 Annual Budget - Overview and Highlights

Department/Division: Department of Public Works Motor Vehicle Division

Budget Owner: Director of Public Works, David H. Biebel

Date: January 1, 2023

Proposed Budget for 2023:

The Motor Vehicle Fund is slightly decreasing in 2023 mainly a reduction in capital equipment purchases. The Motor Vehicle Fund is established as an enterprise or Internal Service fund within the City of Sheboygan's budget. Under this system of accounting, the Department of Public Works charges rental rates, for each piece of equipment. Included within the rental rate is the replacement cost of the vehicle over its life cycle including interest, fuel charges and operational expenses of vehicle maintenance.

Department Goals for 2023:

- 1 The Motor Vehicle Division has the responsibility of maintaining the vehicles for the other divisions of the Public Works Department as well as the Fire Department.
- 2 Preserve and maintain all vehicles and equipment in optimal running condition to be available at all times for operation and emergency response.
- 3 Complete all Preventative Maintenance activities at the prescribed time in order to extend the life of the equipment.
- 4 Continue to expand knowledge and learning opportunities for staff to grow and understand new technologies in vehicles and equipment.

Highlights and Significant Changes

- 1 Fuel costs increased significantly \$50,000 above 2022.
- 2 Vehicle repairs slightly decreased due to leased vehicles being newer and under warranty

Thank you for your continued guidance and support



PROPRIETARY FUNDS

Item 9.

MOTOR VEHICLE FUND 730

REVENUES		2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Proposed
435305	FUEL TAX REFUND	2,999	3,000	1,000	1,000	1,000
474960	EQUIPMENT RENTAL	2,164,525	2,218,132	2,259,564	2,295,235	2,344,519
481100	INTEREST INCOME	31,303	(13,590)	21,000	21,000	21,000
483090	SALE OF EQUIP/PROPERTY	137,690	83,951	18,000	18,000	18,000
489000	MISCELLANEOUS REVENUE	1,379	19	1,200	1,200	1,200
492000	INTERFUND TRANSFER IN	246,000	-	-	-	-
493000	FUND EQUITY APPLIED	-	-	318,000	318,000	318,000
TOTAL REVENUES		\$ 2,583,897	\$ 2,291,513	\$ 2,618,764	\$ 2,654,435	\$ 2,703,719
PERSONAL SERVICES		2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Proposed
510110	FULL TIME SALARIES - REGULAR	356,175	356,860	367,505	367,505	390,831
510111	FULL TIME SALARIES - OVERTIME	26,857	26,974	40,000	40,000	40,000
520310	FICA	23,026	22,969	24,440	24,440	25,908
520311	MEDICARE	5,385	5,372	5,719	5,719	6,059
520320	WI RETIREMENT FUND	28,585	25,851	26,492	26,492	29,296
520340	HEALTH INSURANCE	67,482	83,453	85,454	85,454	85,449
520341	RETIREE BENEFITS	5,599	5,599	-	-	-
520350	DENTAL INSURANCE	3,579	3,864	3,904	3,904	3,904
520360	LIFE INSURANCE	658	822	893	893	895
520399	FRINGE BENEFITS - WLRLI	(14)	(37,934)	-	-	-
520400	WORKERS COMPENSATION	7,320	5,155	7,320	7,320	7,320
520490	CLOTHING ALLOWANCE	600	600	600	600	600
TOTAL		\$ 525,252	\$ 499,585	\$ 562,327	\$ 562,327	\$ 590,262
NON-PERSONAL SERVICES		2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Proposed
531100	CONTRACTED SERVICES	20,219	35,748	38,000	38,000	38,000
531206	INSURANCE PREMIUMS	58,084	60,391	60,000	60,000	62,000
536125	EMPLOYEE DEVELOPMENT	3,132	1,257	3,550	3,550	3,550
538150	MOTOR VEHICLE SERVICE FUND CHG	22,440	23,001	23,600	23,600	24,190
540100	OFFICE SUPPLIES	297	1,870	1,500	1,000	1,000
540230	GASOLINE	194,080	372,418	420,642	425,000	475,000
540245	OILS & LUBRICANTS	16,043	16,167	16,500	20,000	20,000
550110	BUILDING MAINT & REPAIR	79,000	79,000	-	-	79,000
560255	TOOLS & SMALL EQUIPMENT	9,052	7,390	11,000	11,000	11,000
562110	VEHICLE MAINT & REPAIRS	420,954	3,823	511,540	511,540	490,000
562130	HEAVY EQUIPMENT MAINTENANCE	1,260	2,330	2,500	3,500	3,500
563310	COMMUNICATION EQUIPMENT MAINT	18,189	723	2,000	2,000	2,000
TOTAL		\$ 842,749	\$ 604,118	\$ 1,090,832	\$ 1,099,190	\$ 1,209,240
OTHER EXPENSES		2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Proposed
651100	VEHICLES	(1)	476,703	-	165	-
651200	LIGHT EQUIPMENT	-	39,573	41,000	50,000	94,000
651400	HEAVY EQUIPMENT	-	-	-	292,000	190,000
651500	HEAVY TRUCKS	-	-	295,000	295,000	-
652200	IT EQUIPMENT	-	-	-	-	1,500
711000	DEBT PRINCIPAL	-	-	406,862	406,862	406,862
721000	DEBT INTEREST	-	-	65,742	65,742	65,742
811100	INTERFUND TRANSFERS OUT	125,000	125,000	125,000	125,000	125,000
991850	DEPRECIATION - MACHINERY	947,399	1,069,768	833,047	833,047	833,047
TOTAL		\$ 1,072,399	\$ 1,711,044	\$ 1,766,651	\$ 2,067,816	\$ 1,716,151
TOTAL EXPENSES		\$ 2,440,399	\$ 2,814,747	\$ 3,419,810	\$ 3,729,333	\$ 3,515,653
TOTAL MOTOR VEHICLE FUND (REV LESS EXP)		\$ 143,497	\$ (523,234)	\$ (801,046)	\$ (1,074,898)	\$ (811,934)

SUMMARY OF ORGS

MOTOR VEHICLE - 730399



2023 Annual Budget - Overview and Highlights

Department/Division: Public Works Department

Budget Owner: Director of Public Works, David H. Biebel

Date: January 1, 2023

Proposed Budget for 2023:

The Recycling Fund is remaining the same as 2022 with the allowable increases in CPI and contractual service. The Recycling Fund was established in 2020 when the Department of Public Works converted its residential curbside collection program from manual pickup to automated collection. This fee helps cover the costs of the recycling program that has two automated collection trucks, one tipper truck and approximately 3 full time equivalent employees.

Recycling is a mandated program by the State of Wisconsin and has diverted this material from landfills saving space and improving the environment.

Department Goals for 2023:

The City of Sheboygan makes approximately 18,000 stops a week on the garbage and recycling 1 routes. On average, the Department of Public Works picks up 64 tons of recycling and 240 tons of garbage weekly. By recycling the City diverts over 3,000 tons from reaching the landfill.

2 Continue to promote and encourage recycling to increase waste diversion.

Highlights and Significant Changes

1 No significant changes to report with this budget.

Thank you for your continued guidance and support



PROPRIETARY FUNDS

Item 9.

RECYCLING FUND 632

REVENUES		2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Proposed
435450	STATE AID - RECYCLING	82,875	83,780	82,835	82,835	82,835
436100	MUNICIPAL SERVICES AID	-	-	3,200	3,200	3,200
451900	PENALTY FEES	-	-	500	500	500
481100	INTEREST INCOME	4,577	(671)	480	480	480
481300	SPECIAL ASSESSMENT INTEREST	-	92	-	-	-
481305	INTEREST ON SEWER CHARGES	-	6,511	-	-	-
485000	CONTRIBUTIONS/DONATIONS	261,806	29,090	29,179	29,179	29,179
555160	RECYCLING FEE	879,501	876,183	809,468	872,441	883,056
TOTAL REVENUES		\$ 1,228,759	\$ 994,985	\$ 925,662	\$ 988,635	\$ 999,250
PERSONAL SERVICES		2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Proposed
510110	FULL TIME SALARIES - REGULAR	66,209	179,145	170,874	170,874	171,816
510111	FULL TIME SALARIES - OVERTIME	4,467	15,340	22,500	22,500	-
520310	FICA	4,353	11,848	12,080	12,080	10,406
520311	MEDICARE	1,018	2,771	2,826	2,826	2,434
520320	WI RETIREMENT FUND	-	12,929	12,571	12,571	11,520
520340	HEALTH INSURANCE	2,250	13,266	10,019	10,019	26,337
520341	RETIREE BENEFITS	2,500	2,500	-	-	-
520350	DENTAL INSURANCE	571	1,658	1,463	1,463	2,584
520360	LIFE INSURANCE	29	219	381	381	172
520399	FRINGE BENEFITS-WLRLI	-	(15,389)	-	-	-
520400	WORKERS COMPENSATION	6,000	6,000	6,000	6,000	6,000
520490	CLOTHING ALLOWANCE	-	200	300	300	300
TOTAL		\$ 87,397	\$ 230,487	\$ 239,014	\$ 239,014	\$ 231,569
NON-PERSONAL SERVICES		2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Proposed
531100	CONTRACTED SERVICES	11,905	39,824	60,000	60,000	60,000
533125	TRANSFER STATION TIPPING	328,391	315,014	408,650	408,650	392,437
536120	LICENSES & PERMITS	-	225	225	225	225
538130	EQUIPMENT RENTAL	-	71,655	71,655	71,655	71,655
538150	MOTOR VEHICLE SERVICE FUND CHG	200,000	205,000	210,125	210,125	215,378
540100	OFFICE SUPPLIES	28,071	12,095	20,836	20,836	20,000
560255	TOOLS & SMALL EQUIPMENT	102	246	2,362	2,362	2,500
TOTAL		\$ 568,469	\$ 644,059	\$ 773,853	\$ 773,853	\$ 762,195
OTHER EXPENSES		2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Proposed
721000	DEBT INTEREST	31,624	29,016	29,016	29,016	29,016
991850	DEPRECIATION - MACHINERY	66,707	66,707	-	-	-
TOTAL		\$ 98,331	\$ 95,723	\$ 29,016	\$ 29,016	\$ 29,016
TOTAL EXPENSES		\$ 754,198	\$ 970,269	\$ 1,041,883	\$ 1,041,883	\$ 1,022,780
TOTAL WASTEWATER SYSTEM FUND (REV LESS EXP)		\$ 474,561	\$ 24,716	\$ (116,221)	\$ (53,248)	\$ (23,530)

SUMMARY OF ORGS

RECYCLING - 632363



2023 Annual Budget - Overview and Highlights

Department/Division: Public Works Department

Budget Owner: Director of Public Works, David H. Biebel

Date: January 1, 2023

Proposed Budget for 2023:

The Stormwater Fund was originally developed as part of the Stormwater Utility that charged all properties a fee for the amount of impervious area on their property. The concept is more impervious area leads to faster and higher quantities of stormwater runoff the needs to be managed and controlled. The fees generated helped balance the costs of this management to the greatest contributors. At this time the City has suspending charging fees. Therefore, the only revenue and costs are with the erosion control permits and inspections and drainage plans.

Department Goals for 2023:

- 1 Protect Life and Property from Flood Damage.
- 2 Maintain and Enhance Diversity of Terrestrial and Aquatic Life
- 3 Protect the Ecosystem from Adverse Impacts of Sediments and Toxic Substances
- 4 Provide Infrastructure to Support and Encourage Economic Development.
- 5 Maintain a Financially Sound Management Program.
- 6 Establish a Community Partnership with Residents and the Business Community to Develop a Sense of Stewardship for Maintaining the Water Quality of Area Waterways.

Highlights and Significant Changes

- 1 No significant changes to report with this budget.

Thank you for your continued guidance and support



PROPRIETARY FUNDS

Item 9.

STORMWATER UTILITY FUND 631

REVENUES		2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Proposed
468200	EROSION CONTROL FEES	16,448	9,286	12,500	12,500	12,500
481100	INTEREST INCOME	1,728	(559)	800	800	800
TOTAL REVENUES		\$ 18,176	\$ 8,727	\$ 13,300	\$ 13,300	\$ 13,300
EXPENSES		2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Proposed
531100	CONTRACTED SERVICES	-	-	9,000	9,000	9,000
641500	STORM SEWER INFRASTRUCTURE	4,444	25,796	69,761	69,761	-
TOTAL EXPENSES		\$ 4,444	\$ 25,796	\$ 78,761	\$ 78,761	\$ 9,000
TOTAL STORMWATER UTILITY FUND (REV LESS EXP)		\$ 13,732	\$ (17,069)	\$ (65,461)	\$ (65,461)	\$ 4,300

SUMMARY OF ORGS

STORMWATER UTILITY EXP - 631344



2023 Annual Budget - Overview and Highlights

Department/Division: Public Works Department Wastewater Treatment and Collection

Budget Owner: Director of Public Works, David H. Biebel and Wastewater Treatment Plant Superintendent, Jordan Skiff

Proposed Budget for 2023:

The Wastewater budget looks very different between 2022 and 2023, mostly because of almost \$8 million allocated in 2022 for a Lakeshore Interceptor project, offset by a very large use of fund equity. Both revenues and expenditures for 2023 are decreased by that amount, since that large project has already been budgeted.

At this time, revenues minus expenses shows that the Wastewater Fund will be reduced by \$124,206 in 2023. This is comparable to the reduction budgeted for 2022, and still leaves a healthy balance in the Wastewater Fund. Furthermore, sewer rates have yet to be finalized for 2023, which may be adjusted so that revenues match expenses.

Department Goals for 2023:

- 1 Continue to maintain environmental compliance below regulatory requirements.
- 2 Continue to operate the wastewater system in a fiscally sound manner for the benefit of our customers.
- 3 Continue to recruit, develop and adjust personnel at the WWTP to provide growth and learning opportunities for all employees
- 4 Continue to build relationships with key wastewater partners in and around the Sheboygan community, including the outlying communities we accept waste from, the Water Utility, and significant industrial users.
- 5 Evaluate wastewater infrastructure (collection system and treatment plant) for areas of insufficiency and develop an action plan to correct areas of concern.
- 6 Develop and implement a five-year capital improvements plan to address the maintenance needs of an aging wastewater infrastructure.

Highlights and Significant Changes

1 Wastewater personnel costs are projected to increase by \$56,560 in 2023, a 2.4% increase. The Wastewater budget includes staff at the Wastewater Treatment Plant, as well as the sanitation crew within the Department of Public Works and the Clearwater inspector within Building Inspection.

2 Out of the budget line items used by Wastewater staff, our 2022 expenditures should finish within budget despite increased fuel costs, material costs, chemical prices, and lab expenses. This is largely due to less-than-expected contracted services and utility expenses.

3 For these same line items under WWTP discretion, the 2023 budget closely resembles the 2022 budget. The Water Utility has notified us that they plan to raise our expenses for shared billing services by 9% (\$65,000), lab supplies have been raised by \$10,000, and we expect to pay \$65,000 more for wastewater chemicals. We have been able to offset much of this increase by reducing our expenses for contracted services and an anticipated reduction in electricity usage.

4 The scope of the 2023 program is similar to that of 2022, and both include the annual mini-storm sewer program and \$1 million investment in Sheboygan's collection system (sewer pipe & manholes).

Thank you for your continued guidance and support



PROPRIETARY FUNDS

Item 9.

WASTEWATER SYSTEM FUND 630

REVENUES		2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Proposed
436900	STATE GRANTS - OTHER	42,641	-	-	-	-
441000	BUSINESS LICENSES	400	1,000	700	700	700
464100	SEWER SERVICE - COLLECTION	7,147,780	7,708,016	7,507,380	7,507,380	7,507,380
464105	SEWER SERVICE - KOHLER	297,136	287,672	358,000	358,000	358,000
464110	SEWER SERVICE - SHEB FALLS	422,334	399,716	477,453	477,453	477,453
464115	SEWER SERVICE - SAN DIST 2	448,636	454,224	410,802	410,802	410,802
464120	SEWER SERVICE - WILSON #1	215,459	212,791	240,502	240,502	240,502
464125	SEWER SERVICE - WILSON #2	37,247	47,656	32,984	32,984	32,984
464130	SEWER SERVICE - ALLIANT ENERGY	23,757	13,820	25,000	25,000	25,000
464135	OTHER TREATMENT REVENUE	156,942	194,455	159,272	159,272	159,272
464140	PRETREATMENT DISCHARGE	28,500	28,500	30,000	30,000	30,000
464145	PRETREATMENT TESTING	62,761	39,394	65,000	65,000	65,000
481100	INTEREST INCOME	129,272	(47,520)	65,860	65,860	65,860
481200	DEBT INTEREST REVENUE	-	21,673	-	-	-
481300	SPECIAL ASSESSMENT INTEREST	4,342	4,338	1,496	1,496	1,496
481305	INTEREST ON SEWER CHARGES	10,508	41,968	35,000	35,000	35,000
482105	OTHER CITY RENTALS	17,195	17,710	16,694	16,694	16,694
483090	SALE OF EQUIP/PROPERTY	10,873	736	-	-	-
483095	RECYCLED MATERIALS	3,482	5,287	900	900	900
485000	CONTRIBUTIONS/DONATIONS	467,744	84,777	84,777	84,777	84,777
489000	MISCELLANEOUS REVENUE	2,500	-	1,582	1,582	1,582
493000	FUND EQUITY APPLIED	-	-	10,185,000	10,185,000	2,375,000
TOTAL REVENUES		\$ 9,529,509	\$ 9,516,213	\$ 19,698,402	\$ 19,698,402	\$ 11,888,402
PERSONAL SERVICES		2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Proposed
510110	FULL TIME SALARIES - REGULAR	1,438,322	1,497,772	1,585,511	1,585,511	1,670,645
510111	FULL TIME SALARIES - OVERTIME	39,871	36,700	52,000	52,000	52,000
520310	FICA	86,670	89,777	98,892	98,892	101,109
520311	MEDICARE	20,270	20,996	23,140	23,140	23,647
520320	WI RETIREMENT FUND	106,806	102,984	106,326	106,326	117,009
520340	HEALTH INSURANCE	307,486	370,815	420,101	420,101	381,388
520341	RETIREE BENEFITS	26,156	19,332	-	-	-
520342	OTHER POST EMPLOYMENT BENEFITS	9,548	-	-	-	-
520350	DENTAL INSURANCE	22,111	23,364	25,247	25,247	22,159
520360	LIFE INSURANCE	1,610	2,005	2,220	2,220	2,040
520399	FRINGE BENEFITS - WLRLI	2,626	(128,920)	-	-	-
520400	WORKERS COMPENSATION	25,418	26,536	25,418	25,418	25,418
520490	CLOTHING ALLOWANCE	1,900	2,000	2,000	2,000	2,000
TOTAL		\$ 2,088,792	\$ 2,063,361	\$ 2,340,855	\$ 2,340,855	\$ 2,397,415

NON-PERSONAL SERVICES		2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Proposed
531100	CONTRACTED SERVICES	422,067	535,908	820,372	820,372	675,240
531110	FINANCIAL SERVICES FEES	1,500	-	7,000	7,000	7,000
531150	CONSULTING SERVICES	6,539	52,281	41,522	41,522	27,250
531317	LOCATE SERVICES	79,412	89,532	125,170	125,170	120,000
531485	HAULING SERVICES	-	-	15,000	-	-
531510	BILLING SERVICES	617,871	664,983	775,000	775,000	750,000
533105	IT SERVICE FUND CHARGES	210	210	690	690	690
533125	TRANSFER STATION TIPPING	18,557	12,730	25,000	25,000	25,000
536120	LICENSES & PERMITS	34,137	36,189	40,000	40,000	40,000
536125	EMPLOYEE DEVELOPMENT	3,239	7,327	11,700	11,700	8,700
538150	MOTOR VEHICLE SERVICE FUND CHG	225,500	231,138	236,916	236,916	242,839
540100	OFFICE SUPPLIES	4,949	8,628	4,050	4,050	4,050
540210	OPERATING SUPPLIES	20,401	40,781	22,500	22,500	27,500
540228	LABORATORY SUPPLIES	29,669	30,211	30,000	30,000	40,000
540230	GASOLINE	1,710	2,179	4,000	4,000	4,000
540245	OILS & LUBRICANTS	10,578	2,244	7,000	7,000	7,000
540290	CONSTRUCTION MATERIALS	169,124	161,987	183,533	183,533	180,000
540410	WASTEWATER CHEMICALS	858,350	761,397	938,205	938,205	1,010,000
542000	WORK GEAR	1,585	1,163	1,500	1,500	1,500
550110	BUILDING MAINT & REPAIR	307,304	(137,916)	347,855	347,855	160,000
555100	UTILITIES	567,901	624,097	673,500	650,000	686,385
555101	ELECTRIC	89,052	67,836	85,000	67,000	70,000
555105	WATER	-	24	500	500	500
555120	PHONES	8,117	9,205	9,600	9,600	9,720
555135	INTERNET	5,715	4,399	5,000	5,000	5,000
555140	GAS - UTILITY	912	2,102	3,000	3,000	3,750
560255	TOOLS & SMALL EQUIPMENT	7,505	15,738	13,350	13,350	15,350
560256	SAFETY EQUIPMENT	17,487	18,497	19,500	19,500	27,500
562110	VEHICLE MAINT & REPAIRS	611	341	2,001	2,001	2,001
563110	OFFICE EQUIPMENT MAINTENANCE	2,726	2,372	3,000	3,000	3,000
563310	COMMUNICATION EQUIPMENT MAINT	(35,587)	22,226	20,000	20,000	40,000
564120	ELECTRICAL MAINT & REPAIR	48,357	68,028	63,219	63,219	75,000
580210	INSURANCE DEDUCTIBLE & CLAIMS	64,809	72,500	64,920	64,920	64,920
580270	BAD DEBT EXPENSE	15,168	(7,681)	-	-	-
589999	MISCELLANEOUS EXPENSES	-	-	-	-	-
TOTAL		\$ 3,605,476	\$ 3,400,657	\$ 4,599,603	\$ 4,543,103	\$ 4,333,895
OTHER EXPENSES		2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Proposed
631200	BUILDING IMPROVEMENTS	80,000	107,943	230,846	230,846	125,000
641100	IMPROVEMENTS OTHER THAN BUILDING	341	476,641	9,042,194	9,042,194	1,200,000
641400	SANITARY SEWERLINES	176	137,586	150,000	150,000	150,000
651700	OTHER OPERATING EQUIPMENT	-	-	40,000	40,000	175,000
652200	IT EQUIPMENT	43,232	-	46,588	46,588	70,000
659100	OTHER EQUIPMENT	3,556	6,716	10,000	51,650	25,000
659200	EQUIPMENT REPLACEMENT	292,131	1,522,463	1,350,126	1,819,890	1,050,000
711000	DEBT PRINCIPAL	52,649	-	303,713	303,713	815,851
721000	DEBT INTEREST	226,789	246,138	239,291	239,291	220,085
810101	CONTINGENCY	-	-	100,000	100,000	100,000
811100	INTERFUND TRANSFERS OUT	225,000	258,454	225,000	225,000	225,000
991830	DEPRECIATION - BUILDINGS	291,610	291,611	291,611	291,611	291,611
991840	DEPRECIATION - IMPROVEMENTS	373,691	398,439	298,768	298,768	298,768
991850	DEPRECIATION - MACHINERY	36,779	(471)	55,174	55,174	55,174
996310	DEPRECIATION - INFRASTRUCTURE	468,289	492,364	479,809	479,809	479,809
TOTAL		\$ 2,094,243	\$ 3,937,883	\$ 12,863,120	\$ 13,374,534	\$ 5,281,298
TOTAL EXPENSES		\$ 7,788,512	\$ 9,401,901	\$ 19,803,579	\$ 20,258,493	\$ 12,012,608
TOTAL WASTEWATER SYSTEM FUND (REV LESS EXP)		\$ 1,740,997	\$ 114,312	\$ (105,177)	\$ (560,091)	\$ (124,206)

SUMMARY OF ORGS

WASTEWATER CLEAR WATER INSP - 630240
WASTEWATER PUBLIC WORKS ADMIN - 630310
WASTEWATER - 630361