



## Office of the Town Clerk

Town of Brookfield | 645 N. Janacek Road, Brookfield, WI 53045

Office: 262-796-3788 | Clerk@TownofBrookfield.com

---

### MEETING AGENDA - ADDENDUM

---

Tuesday, December 17, 2024 7:00 p.m.	Town Board Utility District No. 1 Sanitary District No. 4	Eric Gnant Room TOB Municipal Building 645 N. Janacek Rd., Brookfield, WI
-----------------------------------------	-----------------------------------------------------------------	---------------------------------------------------------------------------------

---

1. Call to Order & Roll Call.
2. Meeting Notices.
3. Approval of Agenda.
4. Approval of Minutes:
  - December 3, 2024 meeting of the TB, UD1, SD4.
  - December 3, 2024 joint meeting of the TB & CDA.
5. Citizen Comments: Three-minute limit.
6. Old Business: None.
7. New Business:
  - a. Discussion and possible action regarding the proposed site plan for Discount Tire's trash enclosure.
  - b. Discussion and possible action regarding the 2025 Short Elliot Hendrickson Inc. Planning Services Agreement.
8. Departments, Boards, Committee/Commission Reports/Recommendations:
  - a. Sanitary District No. 4
    1. Discussion and possible action regarding a Strand Associates, Inc. Task Order 24-02 Well No. 2 Rehabilitation 2025 design services.
    2. Discussion and possible action regarding a Strand Associates, Inc. Task Order 24-03 Water System Demand and Capacity Evaluation.
    3. Discussion and possible action regarding Ordinance 2024-04 Sanitary District No. 4 Establishing Sewer Rates.
    4. Discussion and possible action regarding the proposed 2025 Sanitary District No. 4 Budget.
    5. Discussion and possible action regarding the Utility Acceptability of Construction at the Poplar Creek Town Center.
  - b. Utility District No. 1
    1. Discussion and possible action regarding Resolution 2024-04 Utility District No. 1 Establishing Stormwater Utility Rates.
    2. Discussion and possible action regarding the proposed 2025 Utility District (Stormwater Utility) Budget.
9. Approval of Vouchers and Checks.
10. Communication and Announcements.
11. Adjourn.

Posted December 16, 2024

Tom Hagie, Administrator/Interim-Clerk



## Office of the Town Clerk

Town of Brookfield | 645 N. Janacek Road, Brookfield, WI 53045

Office: 262-796-3788 | Clerk@TownofBrookfield.com

---

### MEETING MINUTES

---

Tuesday, December 3, 2024 7:00 p.m.	Town Board Utility District No. 1 Sanitary District No. 4	Eric Gnant Room TOB Municipal Building 645 N. Janacek Rd., Brookfield, WI
----------------------------------------	-----------------------------------------------------------------	---------------------------------------------------------------------------------

---

1. Call to Order & Roll Call.  
Chairman Henderson called the meeting to order at 7:00 p.m.  
Present: Chairman Keith Henderson; Supervisors John Charlier, Steve Kohlmann, John Schatzman, and Ryan Stanelle.  
A quorum was met (5-0).  
Staff Present: Attorney Michael Van Kleunen, Deputy Clerk Emily Howells and Administrator/Interim Clerk Tom Hagie.
2. Meeting Notices.  
Hagie confirmed the meeting notices were posted as required by law.
3. Approval of Agenda.  
Motion by Schatzman to adopt the agenda; seconded by Stanelle.  
Motion prevailed by a voice vote (5-0).
4. Approval of Minutes:  
November 19, 2024 meeting of the TB, UD1, SD4.  
Motion by Kohlmann to approve the minutes as presented; seconded by Charlier.  
Motion prevailed by a voice vote (5-0).  
November 19, 2024 2025 Budget Public Hearing.  
Motion by Kohlmann to approve the minutes as presented; seconded by Charlier.  
Motion prevailed by a voice vote (5-0).
5. Citizen Comments: Three-minute limit. None.
6. Old Business: None.
7. New Business:
  - a. Discussion and possible action regarding the 2025 Elmbrook Humane Society Service Agreement.  
Motion by Charlier to approve the agreement as presented; seconded by Kohlmann.  
Motion prevailed by a voice vote (5-0).
8. Departments, Boards, Committee/Commission Reports/Recommendations.
  - a. Plan Commission
    1. Recommendation to approve a Conditional Use permit request by Adrian Deasy, representing Octane Coffee, for a drive-thru coffee business, located at 19555 West Bluemound Road.  
Motion by Charlier to approve the Conditional Use Permit with the following conditions:
      - Plan Commission recommendations and conditions are incorporated into the permit and
      - The Conditional Use Permit be reviewed and prepared in a form acceptable to town staff.Motion seconded by Kohlmann.  
Motion prevailed by a voice vote (5-0).

2. Recommendation for Final Approval of Octane Coffee, a drive-thru coffee business, located at 19555 West Bluemound Road.

Motion by Charlier for final approve with the following conditions:

- Plan Commission recommendations and conditions are incorporated into the permit.
- The Conditional User Permit be reviewed and prepared in a form acceptable to town staff, and
- The property owner enter into a non-annexation agreement with the Town.

Motion seconded by Kohlmann.

Motion prevailed by a voice vote (5-0).

3. Recommendation to approve an updated landscape plan for Brookdale Alzheimer's & Dementia Care (Michael Powell representing) located at 685 Woelfel Road.

Motion by Charlier to approve the revised landscape plan with the following conditions:

- Plantings completed by August 1, 2025, and
- Owner provide a landscape bond in the amount of 25-percent of the project costs and that the bond be for two years from the date of planting or August 1, 2025 whichever is earlier.

Motion seconded by Stanelle.

Motion prevailed by a voice vote (5-0).

4. Recommendation for Conceptual Approval for an addition to an existing manufacturing building located at 21550 Doral Road requested by Luke Sebald (Keller, Inc), representing Bancroft Engineering.

Stanelle noted that the Plan Commission reviewed the orientation of the loading dock facing Doral Road. He noted that the Town Code states the loading dock shall not face a street right-of-way. However, the Plan Commission agreed that this was acceptable given that this condition exists at several other properties along Doral Road.

Motion by Stanelle for Conceptual Approval; seconded by Schatzman.

Motion prevailed by a voice vote (5-0).

9. Approval of Vouchers and Checks.

Motion by Charlier to approve vouchers and checks in the amount of \$223,569.92; seconded by Stanelle. Kohlmann voting present.

Motion prevailed by a voice vote (4-0-1).

10. Communication and Announcements. None.

11. Adjourn.

Motion by Kohlmann to adjourn at 7:24 p.m.; seconded by Charlier.

Motion prevailed by a voice vote (5-0).

Respectfully submitted by,  
Tom Hagie, Administrator/Interim-Clerk



## Office of the Town Clerk

Town of Brookfield | 645 N. Janacek Road, Brookfield, WI 53045

Office: 262-796-3788 | Clerk@TownofBrookfield.com

---

### JOINT MEETING MINUTES

---

Tuesday, December 3, 2024	Town Board & Community Development Authority (CDA)	Eric Gnant Room TOB Municipal Building 645 N. Janacek Rd., Brookfield, WI
---------------------------	----------------------------------------------------------	---------------------------------------------------------------------------------

---

1. Call to Order & Roll Call.

Chairman Henderson call the meeting to order at 7:30 p.m.

Present: Chairman Keith Henderson; Supervisors John Charlier, Steve Kohlmann, John Schatzman, and Ryan Stanelle; Committee Members Tom Koplín, Don Mueller, and Dan Zuperku. Members Richard Diercksmeier and William Neville were absent and excused.

A quorum of the Town Board was met (5-0) and a quorum of the CDA was met (5-2).

Staff Present: Attorney Michael Van Kleunen, Deputy Clerk Emily Howells and Administrator/Interim Clerk Tom Hagie.

2. Meeting Notices.

Hagie confirmed the meeting notices were posted as required by law.

3. Approval of Agenda.

Motion by Charlier to adopt the agenda; seconded by Kohlmann.

Motion prevailed by a voice vote (8-0).

4. Approval of Minutes: Minutes from the October 15, 2024 meeting of the Town Board and CDA

Motion by Kohlmann to approve the minutes as presented; seconded by Stanelle; Charlier voting present.

Motion prevailed by a voice vote (7-0-1).

5. Citizen Comments: Three-minute limit. None.

6. Old Business: None.

7. New Business:

- a. Convene into **CLOSED SESSION** pursuant to Wis. Stat. § 19.85(1)(e) Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session: The Corners – TIF Update.

Motion by Kohlmann to convene into closed session at 7:31 p.m.; seconded by Charlier.

Motion prevailed by a voice vote (8-0).

- b. Reconvene into **OPEN SESSION**, according to Wis. Stat. §19.85(2), for any necessary action resulting from the Closed Session.

Motion by Kohlmann to reconvene into open session at 9:32 p.m.; seconded by Charlier.

Motion prevailed by a voice vote (8-0).

8. Approval of Vouchers and Checks.

Motion by Koplín to approve TID1A Increment Payment Approval Report 3 of 3; seconded by Kohlmann.

Motion prevailed by a voice vote (8-0).

9. Communication and Announcements.

Hagie noted the annual TID1A Joint Review Board meeting was held on December 2 and noted there no questions, comments or concerns by the board members.

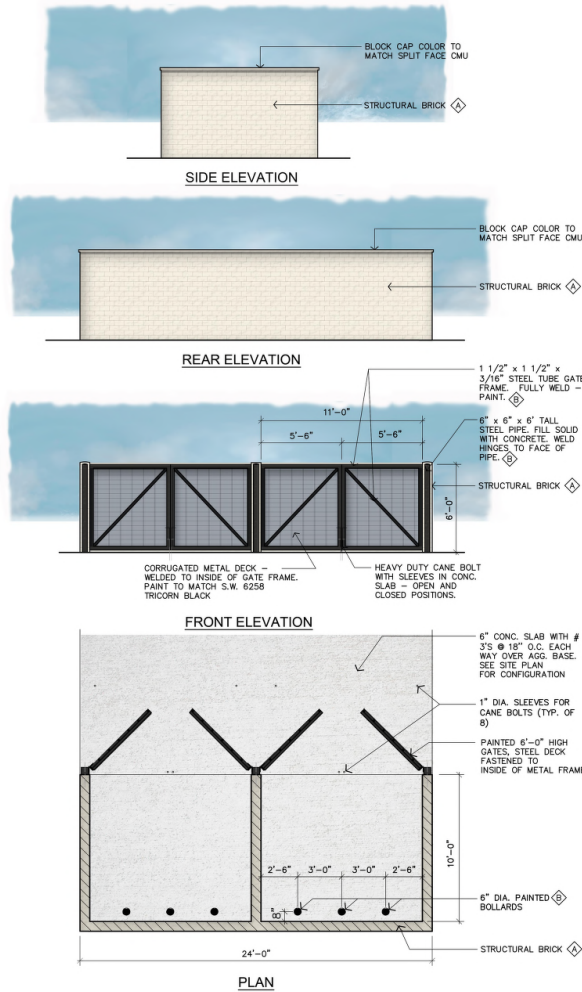
10. Adjourn.

Motion by Charlier to adjourn at 9:35 p.m.; seconded by Kohlmann.

Motion prevailed by a voice vote (8-0).

Respectfully submitted by,  
Tom Hagie, Administrator/Interim-Clerk

DRAFT



**TRASH ENCLOSURE PLAN / ELEVATIONS**

1/4" = 1'-0"

**FINISH LEGEND**

- ◊ ECHOLON - QUICK BRICK - COLOR: MENDINAH 3 5/8" x 7 5/8" x 15 5/8".
- ◊ STEEL TUBE GATE FRAME, STEEL PIPES, AND STEEL BOLLARDS PAINT SHERWIN WILLIAMS SW 6258 "TRICORN BLACK".

**REV:**  
**DATE: 09/11/2024**  
**JOB # A.2306041**

**ALT - T.E.**



THIS PLAN IS PROPERTY OF PLUMP GROUP ARCHITECTURE & ENGINEERING. THIS DRAWING IS LOANED WITHOUT OTHER CONSIDERATION THAN THE AGREEMENT AND CONDITION THAT IT IS NOT BE REPRODUCED, COPIED, OR OTHERWISE DISPOSED OF DIRECTLY OR INDIRECTLY AND IS NOT TO BE USED IN WHOLE OR IN PART TO ASSIST IN MAKING OR TO FURNISH ANY INFORMATION FOR THE MAKING OF DRAWINGS, PRINTS, APPARATUS OR PARTS THEREOF. THE ACCEPTANCE OF THIS DRAWING WILL BE CONSIDERED AS AN ACCEPTANCE OF THE FOREGOING CONDITIONS.

**CONCEPTUAL ELEVATIONS**

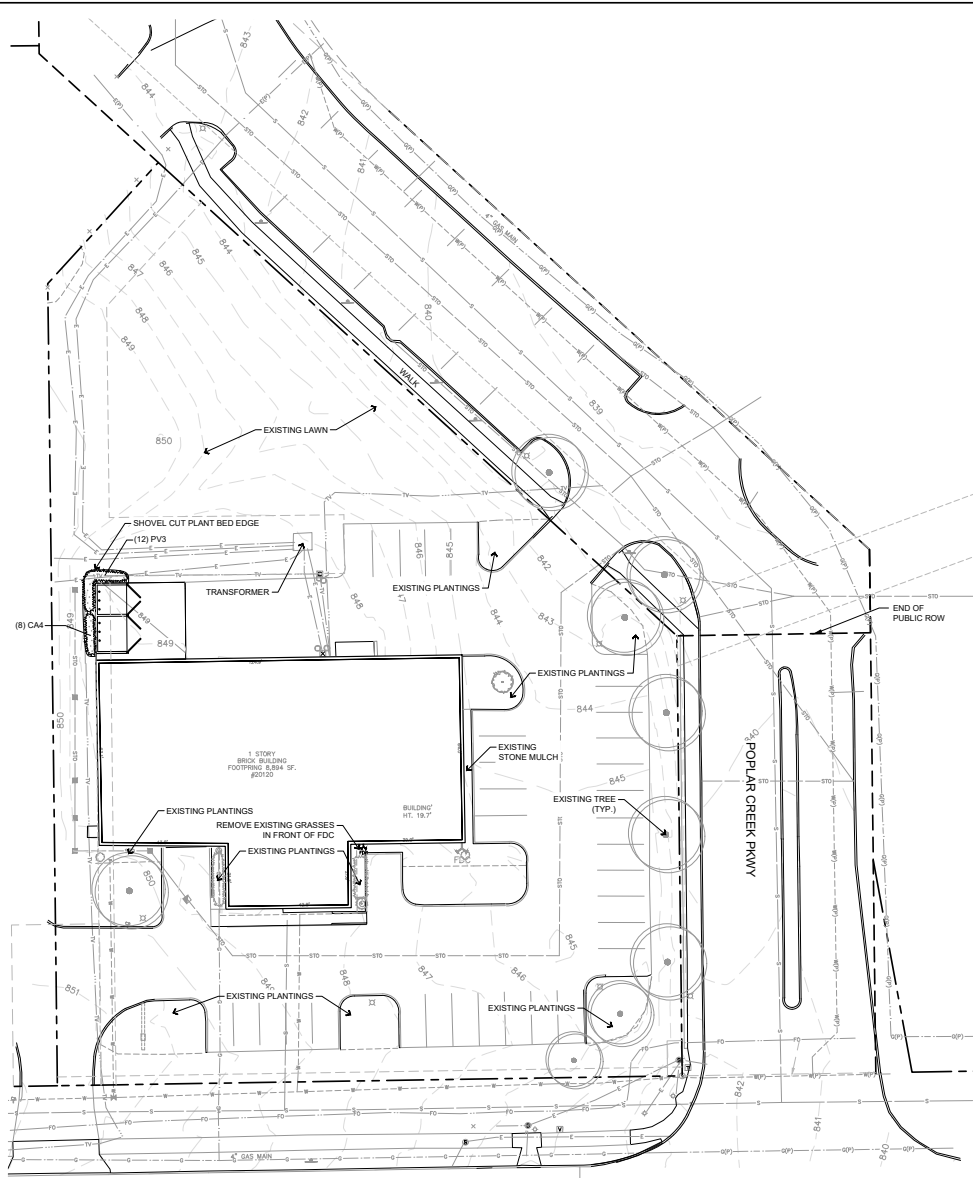
**20120 W. BLUEMOUND ROAD  
BROOKFIELD, WI 53045**



**PLUMP ENGINEERING INC.**  
CONSULTING ENGINEERS  
STRUCTURAL, MECHANICAL, PLUMBING,  
ELECTRICAL, CIVIL, SURVEYING,  
ARCHITECTURAL  
914 E. KATELLA AVENUE, ANAHEIM, CA 92805  
P. (714) 385-1835 F.(714) 385-1834  
www.plumpgroup.com

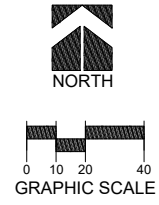
**Sheet No.**

**T.E.**



**PLANT SCHEDULE SITE**

CODE	QTY	COMMON NAME	BOTANICAL NAME	SIZE	ROOT	REMARKS
<b>ORNAMENTAL GRASSES</b>						
CA4	8	Kal Forster Feather Reed Grass	<i>Calamagrostis x acutiflora</i> 'Kal Forster'	1 GAL	POT	24" Spacing
PV3	12	Heavy Metal Switch Grass	<i>Panicum virgatum</i> 'Heavy Metal'	1 GAL	CONT	30" Spacing



Know what's below.  
Call before you dig.

R.A.S.MITH, INC. ASSUMES NO RESPONSIBILITY FOR DAMAGES, LIABILITY OR COSTS RESULTING FROM CHANGES OR ALTERATIONS MADE TO THIS PLAN WITHOUT THE EXPRESSED WRITTEN CONSENT OF R.A.S.MITH, INC.

ALL COPYRIGHTS TO THESE DRAWINGS ARE RESERVED. THEY MAY NOT BE COPIED, CHANGED, OR ASSIGNED TO ANY THIRD PARTY IN ANY MANNER WITHOUT OBTAINING THE EXPRESSED WRITTEN PERMISSION OF R.A.S.MITH, INC.

DESCRIPTION	
DATE	
<p>1.6745 W. Bluemound Road Brookfield, WI 53005-5938 (262) 781-1000 rasmith.com</p> <p><b>raSmith</b> CREATIVITY BEYOND ENGINEERING</p> <p>Brookfield, WI   Milwaukee, WI   Appleton, WI   Madison, WI Cedarburg, WI   Nepeleville, IL   Home, CA</p>	
DISCOUNT TIRE - WIE 02	LANDSCAPE PLAN
TOWN OF BROOKFIELD	
<p>© COPYRIGHT 2024 R.A. Smith, Inc. DATE: 08/19/2024 SCALE: 1" = 20' JOB NO. 3230120 PROJECT MANAGER: CHRISTOPHER WHITE, P.E. DESIGNED BY: REW CHECKED BY: REW</p>	
SHEET NUMBER	L100

## Agreement for Professional Services

This Agreement is effective as of December 17, 2024, between Town of Brookfield (Client) and Short Elliott Hendrickson Inc. (Consultant).

This Agreement authorizes and describes the scope, schedule, and payment conditions for Consultant's work on the Project described as: **2025 Town of Brookfield Municipal Planning Services**

**Client's Authorized Representative:** Tom Hagie

**Address:** 645 N. Janacek Road, Brookfield, Wisconsin 53045, United States

**Telephone:** 262.796.3788 **email:** administrator@townofbrookfield.com

**Project Manager:** Bryce Hembrook

**Address:** 501 Maple Avenue, Delafield, Wisconsin 53018

**Telephone:** 4149498914 **email:** bhembrook@sehinc.com

### **Project Understanding:**

The Town would like a planner that will be the primary point of contact for applicants that need planning/zoning permitting and Architectural Committee, Plan Commission and Town Board approval. The planner will understand the approval process and help applicants from initial conversations through final decisions. The planner will conduct regularly scheduled office hours to assist applicants and the town on planning related matters.

The planner will need to be well organized to track projects. We also understand that the planner will need to have extensive knowledge of the Town's zoning code. This will enable the planner to provide proper direction for both applicants and Town matters. Our planning team recently drafted a Comprehensive Plan for the Town of Brookfield. The knowledge base from this project has been instrumental in assisting the Town with future planning related decisions. Our team has recently drafted a Comprehensive Outdoor Recreation Plan and is currently updating the Town's Zoning Ordinance. Our team has expertise in Waukesha County shoreland zoning; federal, state, and local floodplain regulations; and many ongoing land use matters in the Town of Brookfield.

**Scope:** The Basic Services to be provided by Consultant as set forth herein are provided subject to the attached General Conditions of the Agreement for Professional Services (General Conditions Rev. 05.15.22), which is incorporated by reference herein and subject to Exhibits attached to this Agreement.

### **Task 1: 2025 Planning Services**

**Town On-Going Planner Tasks:** As the Town Planner, we will perform tasks on an ongoing basis. These tasks include:

- Pre-application meetings with members of the public and processing of applications to the Plan Commission and Town Board, as well as to the Board of Appeals and Architectural Control Committee on an as needed basis.
- Review and provide recommendation at Town meetings for action on applications.
- Preparation of the monthly Board of Appeals, Architectural Control Committee, and Plan Commission agendas and packets. Assistance with the preparation of the Town Board agendas and packets.
- Preparation of public hearing notice language.
- Preparation of municipal code minor text revisions relating to planning and zoning matters.
- Attendance at monthly Plan Commission and Town Board meetings.
- Attendance at Board of Appeals and Architectural Control Committee meetings as required.



- Attendance at planning staff meetings.
- Conducting office hours at the Town Hall, at times to be mutually determined by the Town Administrator and the Consultant. Office hours are planned to be two half days for a total of 8 hours per week. The planner will return phone calls, meet with applicants, and conduct planning related work during these hours. ***These hours may need to change based on applicant volume and customer service expectations. No changes will be made without Town Administrator written approval.***

**1.A: Town Planner Time for Town Tasks:**

- All time that is related to typical Town funded planning tasks will be billed on a lump sum monthly basis. These tasks include office hours, initial phone calls and meetings with applicants, attending internal staff meetings and attending Plan Commission and Town Board meetings. Essentially, this includes all normal planning efforts that are not related to a reimbursable project/application or Town-initiated project-based service.

**1.B: Town Planner Time Related to Applicant Reimbursement:**

- Once a project has a professional reimbursement form on file with the Town, the Town will be billed on an hourly rate that will be passed through to the applicant.
- Detailed invoices of time spent, and actual tasks will be provided to the Town for each project/application on a monthly basis.

**Task 2: Additional Services, to be Contracted Separately**

**Project-Based Services:**

- Project-based services are for specific requested projects that are not part of the day-to-day planning duties.
- Once a project is defined and direction from the Town is given, a new billing project number will be assigned to the project. A separate budget and scope will be defined with each new project. If a project warrants a separate Agreement for Professional Services (PSA), a PSA will be prepared.
- Typical projects may include comprehensive planning, economic development planning, zoning code text and map updates, planning studies, and the development of website materials and application forms/checklists, etc.

**Client Responsibilities:** Identify a City staff member (e.g., Client’s Authorized Representative) to be a liaison for the on-call planning and zoning services, to provide direction on tasks the City would like the Consultant to complete.

**Schedule:** Said work, as described in Scope, will be completed *as mutually agreed upon* after receipt of signed contract and all items to be furnished by client. The term of this agreement is from January 1, 2025 through June 30, 2025.

**Payment:**

**Task 1.A - Town Planner Time for Town Tasks:** The lump sum fee is \$31,500 including expenses and equipment. Fee will be billed on a lump sum basis of \$5,250/month from January 1, 2025-June 30, 2025. The payment method, basis, frequency and other special conditions are set forth in attached Exhibit A-2.

**Task 1.B - Town Planner Time Related to Applicant Reimbursement:** Will be billed on a time and expense basis. The Town Planner and Community Development Specialist will conduct a majority of business, but if a specific project warrants it, the Senior Municipal Planner will complete or assist with the

review. Our firm will not bill for the time spent reviewing another planner's work or planner oversight. The payment method, basis, frequency and other special conditions are set forth in attached Exhibit A-1.

Billing rates for Consultant staff for Tasks 1.A and 1.B are:

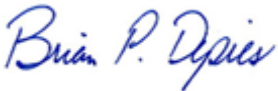
- Town Planner (Bryce Hembrook)- \$142 per hour
- Community Development Specialist (Zach Hochevar) - \$130 per hour
- Senior Municipal Planner (Brea Grace) - \$175 per hour

This Agreement for Professional Services, attached General Conditions, Exhibits and any Attachments (collectively referred to as the "Agreement") supersedes all prior contemporaneous oral or written agreements and represents the entire understanding between Client and Consultant with respect to the services to be provided by Consultant hereunder. In the event of a conflict between the documents, this document and the attached General Conditions shall take precedence over all other Exhibits unless noted below under "Other Terms and Conditions". The Agreement for Professional Services and the General Conditions (including scope, schedule, fee and signatures) shall take precedence over attached Exhibits. This Agreement may not be amended except by written agreement signed by the authorized representatives of each party.

**Other Terms and Conditions:** Other or additional terms contrary to the General Conditions that apply solely to this project as specifically agreed to by signature of the Parties and set forth herein: None.

**Short Elliott Hendrickson Inc.**

**Town of Brookfield**

By:   
Full Name: Brian Depies  
Title: Associate / Client Service Manager

By: \_\_\_\_\_  
Full Name: \_\_\_\_\_  
Title: \_\_\_\_\_

**Exhibit A-1**  
**to Agreement for Professional Services**  
**Between Town of Brookfield (Client)**  
**and**  
**Short Elliott Hendrickson Inc. (Consultant)**  
**Dated December 17, 2024**

**Payments to Consultant for Services and Expenses**  
**Using the Hourly Basis Option**

The Agreement for Professional Services is amended and supplemented to include the following agreement of the parties:

**A. Hourly Basis Option**

The Client and Consultant select the hourly basis for payment for services provided by Consultant. Consultant shall be compensated monthly. Monthly charges for services shall be based on Consultant's current billing rates for applicable employees plus charges for expenses and equipment.

Consultant will provide an estimate of the costs for services in this Agreement. It is agreed that after 90% of the estimated compensation has been earned and if it appears that completion of the services cannot be accomplished within the remaining 10% of the estimated compensation, Consultant will notify the Client and confer with representatives of the Client to determine the basis for completing the work.

Compensation to Consultant based on the rates is conditioned on completion of the work within the effective period of the rates. Should the time required to complete the work be extended beyond this period, the rates shall be appropriately adjusted.

**B. Expenses**

The following items involve expenditures made by Consultant employees or professional consultants on behalf of the Client. Their costs are not included in the hourly charges made for services but instead are reimbursable expenses required in addition to hourly charges for services and shall be paid for as described in this Agreement:

1. Transportation and travel expenses.
2. Long distance services, dedicated data and communication services, teleconferences, Project Web sites, and extranets.
3. Lodging and meal expense connected with the Project.
4. Fees paid, in the name of the Client, for securing approval of authorities having jurisdiction over the Project.
5. Plots, Reports, plan and specification reproduction expenses.
6. Postage, handling and delivery.
7. Expense of overtime work requiring higher than regular rates, if authorized in advance by the Client.
8. Renderings, models, mock-ups, professional photography, and presentation materials requested by the Client.
9. All taxes levied on professional services and on reimbursable expenses.
10. Other special expenses required in connection with the Project.
11. The cost of special consultants or technical services as required. The cost of subconsultant services shall include actual expenditure plus 10% markup for the cost of administration and insurance.

The Client shall pay Consultant monthly for expenses.

**C. Equipment Utilization**

The utilization of specialized equipment, including automation equipment, is recognized as benefiting the Client. The Client, therefore, agrees to pay the cost for the use of such specialized equipment on the project. Consultant invoices to the Client will contain detailed information regarding the use of specialized equipment on the project and charges will be based on the standard rates for the equipment published by Consultant.

The Client shall pay Consultant monthly for equipment utilization.

## Attachment 1

### SEH HOURLY BILLABLE RATES – 2025

CLASSIFICATION - OFFICE STAFF	BILLABLE RATE
Principal	\$175 - \$295
Project Manager	\$145 - \$260
Senior Project Specialist	\$140 - \$240
Project Specialist	\$105 - \$190
Senior Professional Engineer I	\$120 - \$195
Senior Professional Engineer II	\$145 - \$245
Professional Engineer	\$110 - \$180
Graduate Engineer	\$90 - \$150
Senior Architect	\$130 - \$230
Architect	\$115 - \$165
Graduate Architect	\$90 - \$120
Senior Landscape Architect	\$120 - \$185
Landscape Architect	\$100 - \$135
Graduate Landscape Architect	\$90 - \$110
Senior Scientist	\$135 - \$185
Scientist	\$95 - \$150
Graduate Scientist	\$85 - \$115
Senior Planner	\$135 - \$240
Planner	\$105 - \$165
Graduate Planner	\$95 - \$130
Senior GIS Analyst	\$115 - \$190
GIS Analyst	\$105 - \$140
Funding Specialist	\$120 - \$250
Project Design Leader	\$125 - \$200
Lead Technician	\$110 - \$185
Senior Technician	\$95 - \$150
Technician	\$65 - \$125
Graphic Designer	\$95 - \$160
Administrative Professional	\$55 - \$140

(1) The actual rate charged is dependent upon the hourly rate of the employee assigned to the project. The rates shown are subject to change.

Effective: January 1, 2025  
 Expires: December 31, 2025



**Exhibit A-2**  
**to Agreement for Professional Services**  
**Between Town of Brookfield (Client)**  
**and**  
**Short Elliott Hendrickson Inc. (Consultant)**  
**Dated December 17, 2024**

**Payments to Consultant for Services and Expenses**  
**Using the Lump Sum Basis Option**

The Agreement for Professional Services is amended and supplemented to include the following agreement of the parties:

**A. Lump Sum Basis Option**

The Client and Consultant select the Lump Sum Basis for Payment for services provided by Consultant. During the course of providing its services, Consultant shall be paid monthly based on Consultant's estimate of the percentage of the work completed. Necessary expenses and equipment are provided as a part of Consultant's services and are included in the initial Lump Sum amount for the agreed upon Scope of Work. Total payments to Consultant for work covered by the Lump Sum Agreement shall not exceed the Lump Sum amount without written authorization from the Client.

The Lump Sum amount includes compensation for Consultant's services and the services of Consultant's Consultants, if any for the agreed upon Scope of Work. Appropriate amounts have been incorporated in the initial Lump Sum to account for labor, overhead, profit, expenses and equipment charges. The Client agrees to pay for other additional services, equipment, and expenses that may become necessary by amendment to complete Consultant's services at their normal charge out rates as published by Consultant or as available commercially.

**B. Expenses Not Included in the Lump Sum**

The following items involve expenditures made by Consultant employees or professional consultants on behalf of the Client and shall be paid for as described in this Agreement.

1. Expense of overtime work requiring higher than regular rates, if authorized in advance by the Client.
2. Other special expenses required in connection with the Project.
3. The cost of special consultants or technical services as required. The cost of subconsultant services shall include actual expenditure plus 10% markup for the cost of administration and insurance.

The Client shall pay Consultant monthly for expenses not included in the Lump Sum amount.

# General Conditions of the Agreement for Professional Services

## SECTION I – SERVICES OF CONSULTANT

### A. General

1. Consultant agrees to perform professional services as set forth in the Agreement for Professional Services or Supplemental Letter Agreement (“Services”). Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either the Client or the Consultant. The Consultant’s services under this Agreement are being performed solely for the Client’s benefit, and no other party or entity shall have any claim against the Consultant because of this Agreement or the performance or nonperformance of services hereunder.

### B. Schedule

1. Unless specific periods of time or dates for providing services are specified, Consultant’s obligation to render Services hereunder will be for a period which may reasonably be required for the completion of said Services.
2. If Client has requested changes in the scope, extent, or character of the Project or the Services to be provided by Consultant, the time of performance and compensation for the Services shall be adjusted equitably. The Client agrees that Consultant is not responsible for damages arising directly or indirectly from delays beyond Consultant’s control. If the delays resulting from such causes increase the cost or the time required by Consultant to perform the Services in accordance with professional skill and care, then Consultant shall be entitled to a equitable adjustment in schedule and compensation.

### C. Additional Services

1. If Consultant determines that any services it has been directed or requested to perform are beyond the scope as set forth in the Agreement or that, due to changed conditions or changes in the method or manner of administration of the Project, Consultant’s effort required to perform its services under this Agreement exceeds the stated fee for the Services, then Consultant shall promptly notify the Client regarding the need for additional Services. Upon notification and in the absence of a written objection, Consultant shall be entitled to additional compensation for the additional Services and to an extension of time for completion of additional Services absent written objection by Client.
2. Additional Services, including delivery of documents, CAD files, or information not expressly included as deliverables, shall be billed in accord with agreed upon rates, or if not addressed, then at Consultant’s standard rates.

### D. Suspension and Termination

1. If Consultant’s services are delayed or suspended in whole or in part by Client, or if Consultant’s services are delayed by actions or inactions of others for more than 60 days through no fault of Consultant, then Consultant shall be entitled to either terminate its agreement upon seven days written notice or, at its option, accept an equitable adjustment of compensation provided for elsewhere in this Agreement to reflect costs incurred by Consultant.
2. This Agreement may be terminated by either party upon seven days written notice should the other party fail substantially to perform in accordance with its terms through no fault of the party initiating the termination.
3. This Agreement may be terminated by either party upon thirty days’ written notice without cause. All provisions of this Agreement allocating responsibility or liability between the Client and Consultant shall survive the completion of the Services hereunder and/or the termination of this Agreement.
4. In the event of termination, Consultant shall be compensated for Services performed prior to termination date, including charges for expenses and equipment costs then due and all termination expenses.

## SECTION II – CLIENT RESPONSIBILITIES

### A. General

1. The Client shall, in proper time and sequence and where appropriate to the Project, at no expense to Consultant, provide full information as to Client’s requirements for the Services provided by Consultant and access to all public and private lands required for Consultant to perform its Services.

2. The Consultant is not a municipal advisor and therefore Client shall provide its own legal, accounting, financial and insurance counseling, and other special services as may be required for the Project. Client shall provide to Consultant all data (and professional interpretations thereof) prepared by or services performed by others pertinent to Consultant’s Services, such as previous reports; sub-surface explorations; laboratory tests and inspection of samples; environmental assessment and impact statements, surveys, property descriptions; zoning; deed; and other land use restrictions; as-built drawings; and electronic data base and maps. The costs associated with correcting, creating or recreating any data that is provided by the Client that contains inaccurate or unusable information shall be the responsibility of the Client.
3. Client shall provide prompt written notice to Consultant whenever the Client observes or otherwise becomes aware of any changes in the Project or any defect in Consultant’s Services. Client shall promptly examine all studies, reports, sketches, opinions of construction costs, specifications, drawings, proposals, change orders, supplemental agreements, and other documents presented by Consultant and render the necessary decisions and instructions so that Consultant may provide Services in a timely manner.
4. Client shall require all utilities with facilities within the Project site to locate and mark said utilities upon request, relocate and/or protect said utilities to accommodate work of the Project, submit a schedule of the necessary relocation/protection activities to the Client for review, and comply with agreed upon schedule. Consultant shall not be liable for damages which arise out of Consultant’s reasonable reliance on the information or services furnished by utilities to Client or others hired by Client.
5. Consultant shall be entitled to rely on the accuracy and completeness of information or services furnished by the Client or others employed by the Client and shall not be liable for damages arising from reasonable reliance on such materials. Consultant shall promptly notify the Client if Consultant discovers that any information or services furnished by the Client is in error or is inadequate for its purpose.
6. Client agrees to reasonably cooperate, when requested, to assist Consultant with the investigation and addressing of any complaints made by Consultant’s employees related to inappropriate or unwelcomed actions by Client or Client’s employees or agents. This shall include, but not be limited to, providing access to Client’s employees for Consultant’s investigation, attendance at hearings, responding to inquiries and providing full access to Client files and information related to Consultant’s employees, if any. Client agrees that Consultant retains the absolute right to remove any of its employees from Client’s facilities if Consultant, in its sole discretion, determines such removal is advisable. Consultant, likewise, agrees to reasonably cooperate with Client with respect to the foregoing in connection with any complaints made by Client’s employees.
7. Client acknowledges that Consultant has expended significant effort and expense in training and developing Consultant’s employees. Therefore, during the term of this Agreement and for a period of two years after the termination of this Agreement or the completion of the Services under this Agreement, whichever is longer, Client shall not directly or indirectly: (1) hire, solicit or encourage any employee of Consultant to leave the employ of Consultant; (2) hire, solicit or encourage any consultant or independent contractor to cease work with Consultant; or (3) circumvent Consultant by conducting business directly with its employees. The two-year period set forth in this section shall be extended commensurately with any amount of time during which Client has violated its terms.

## SECTION III – PAYMENTS

### A. Invoices

1. Undisputed portions of invoices are due and payable within 30 days. Client must notify Consultant in writing of any disputed items within 15 days from receipt of invoice. Amounts due Consultant will be increased at the rate of 1.0% per month (or the maximum rate of interest permitted by law, if less) for invoices 30 days past due. Consultant reserves the right to retain Services or deliverables until all invoices are paid in full. Consultant will not be liable for any claims of loss, delay, or damage by Client for reason of withholding Services, deliverables, or Instruments of Service until all invoices are paid in full. Consultant shall be entitled to recover all reasonable

- costs and disbursements, including reasonable attorney's fees, incurred in connection with collecting amounts owed by Client.
- Should taxes, fees or costs be imposed, they shall be in addition to Consultant's agreed upon compensation.
  - Notwithstanding anything to the contrary herein, Consultant may pursue collection of past due invoices without the necessity of any mediation proceedings.

## SECTION IV – GENERAL CONSIDERATIONS

### A. Standards of Performance

- The standard of care for all professional engineering and related services performed or furnished by Consultant under this Agreement will be the care and skill ordinarily exercised by members of Consultant's profession practicing under similar circumstances at the same time and in the same locality. Consultant makes no warranties, express or implied, under this Agreement or otherwise, in connection with its Services.
- Consultant neither guarantees the performance of any Contractor nor assumes responsibility for any Contractor's failure to furnish and perform the work in accordance with its construction contract or the construction documents prepared by Consultant. Client acknowledges Consultant will not direct, supervise or control the work of construction contractors or their subcontractors at the site or otherwise. Consultant shall have no authority over or responsibility for the contractor's acts or omissions, nor for its means, methods, or procedures of construction. Consultant's Services do not include review or evaluation of the Client's, contractor's or subcontractor's safety measures, or job site safety or furnishing or performing any of the Contractor's work.
- Consultant's Opinions of Probable Construction Cost are provided if agreed upon in writing and made on the basis of Consultant's experience and qualifications. Consultant has no control over the cost of labor, materials, equipment or service furnished by others, or over the Contractor's methods of determining prices, or over competitive bidding or market conditions. Consultant cannot and does not guarantee that proposals, bids or actual construction cost will not vary from Opinions of Probable Construction Cost prepared by Consultant. If Client wishes greater assurance as to construction costs, Client shall employ an independent cost estimator.

### B. Indemnity for Environmental Issues

- Consultant is not a user, generator, handler, operator, arranger, storer, transporter, or disposer of hazardous or toxic substances. Therefore the Client agrees to hold harmless, indemnify, and defend Consultant and Consultant's officers, directors, subconsultant(s), employees and agents from and against any and all claims; losses; damages; liability; and costs, including but not limited to costs of defense, arising out of or in any way connected with, the presence, discharge, release, or escape of hazardous or toxic substances, pollutants or contaminants of any kind at the site.

### C. Limitations on Liability

- The Client hereby agrees that to the fullest extent permitted by law, Consultant's total liability to the Client for all injuries, claims, losses, expenses, or damages whatsoever arising out of or in any way related to the Project or this Agreement from any cause or causes including, but not limited to, Consultant's negligence, errors, omissions, strict liability, breach of contract or breach of warranty shall not exceed five hundred thousand dollars (\$500,000). In the event Client desires limits of liability in excess of those provided in this paragraph, Client shall advise Consultant in writing and agree that Consultant's fee shall increase by 1% for each additional five hundred thousand dollars of liability limits, up to a maximum limit of liability of five million dollars (\$5,000,000).
- Neither Party shall be liable to the other for consequential damages, including without limitation lost rentals; increased rental expenses; loss of use; loss of income; lost profit, financing, business, or reputation; and loss of management or employee productivity, incurred by one another or their subsidiaries or successors, regardless of whether such damages are foreseeable and are caused by breach of contract, willful misconduct, negligent act or omission, or other wrongful act of either of them. Consultant expressly disclaims any duty to defend Client for any alleged actions or damages.
- It is intended by the parties to this Agreement that Consultant's Services shall not subject Consultant's employees, officers or directors to any personal legal exposure for the risks associated with this Agreement. The Client agrees that as the Client's sole and exclusive remedy, any claim, demand or suit shall be directed and/or

asserted only against Consultant, and not against any of Consultant's individual employees, officers or directors, and Client knowingly waives all such claims against Consultant individual employees, officers or directors.

- Causes of action between the parties to this Agreement pertaining to acts or failures to act shall be deemed to have accrued, and the applicable statutes of limitations shall commence to run, not later than either the date of Substantial Completion for acts or failures to act occurring prior to substantial completion or the date of issuance of the final invoice for acts or failures to act occurring after Substantial Completion. In no event shall such statutes of limitations commence to run any later than the date when the Services are substantially completed.

### D. Assignment

- Neither party to this Agreement shall transfer, sublet or assign any rights under, or interests in, this Agreement or claims based on this Agreement without the prior written consent of the other party. Any assignment in violation of this subsection shall be null and void.

### E. Dispute Resolution

- Any dispute between Client and Consultant arising out of or relating to this Agreement or the Services (except for unpaid invoices which are governed by Section III) shall be submitted to mediation as a precondition to litigation unless the parties mutually agree otherwise. Mediation shall occur within 60 days of a written demand for mediation unless Consultant and Client mutually agree otherwise.
- Any dispute not settled through mediation shall be settled through litigation in the state and county where the Project at issue is located.

## SECTION V – INTELLECTUAL PROPERTY

### A. Proprietary Information

- All documents, including reports, drawings, calculations, specifications, CAD materials, computers software or hardware or other work product prepared by Consultant pursuant to this Agreement are Consultant's Instruments of Service ("Instruments of Service"). Consultant retains all ownership interests in Instruments of Service, including all available copyrights.
- Notwithstanding anything to the contrary, Consultant shall retain all of its rights in its proprietary information including without limitation its methodologies and methods of analysis, ideas, concepts, expressions, inventions, know how, methods, techniques, skills, knowledge, and experience possessed by Consultant prior to, or acquired by Consultant during, the performance of this Agreement and the same shall not be deemed to be work product or work for hire and Consultant shall not be restricted in any way with respect thereto. Consultant shall retain full rights to electronic data and the drawings, specifications, including those in electronic form, prepared by Consultant and its subconsultants and the right to reuse component information contained in them in the normal course of Consultant's professional activities.

### B. Client Use of Instruments of Service

- Provided that Consultant has been paid in full for its Services, Client shall have the right in the form of a nonexclusive license to use Instruments of Service delivered to Client exclusively for purposes of constructing, using, maintaining, altering and adding to the Project. Consultant shall be deemed to be the author of such Instruments of Service, electronic data or documents, and shall be given appropriate credit in any public display of such Instruments of Service.
- Records requests or requests for additional copies of Instruments of Services outside of the scope of Services, including subpoenas directed from or on behalf of Client are available to Client subject to Consultant's current rate schedule. Consultant shall not be required to provide CAD files or documents unless specifically agreed to in writing as part of this Agreement.

### C. Reuse of Documents

- All Instruments of Service prepared by Consultant pursuant to this Agreement are not intended or represented to be suitable for reuse by the Client or others on extensions of the Project or on any other Project. Any reuse of the Instruments of Service without written consent or adaptation by Consultant for the specific purpose intended will be at the Client's sole risk and without liability or legal exposure to Consultant; and the Client shall release Consultant from all claims arising from such use. Client shall also defend, indemnify, and hold harmless Consultant from all claims, damages, losses, and expenses including attorneys' fees arising out of or resulting from reuse of Consultant documents without written consent.





**NFS TO OWNER**

**Strand Associates, Inc.<sup>®</sup>**  
910 West Wingra Drive  
Madison, WI 53715  
(P) 608.251.4843  
[www.strand.com](http://www.strand.com)

Task Order No. 24-02  
Town of Brookfield, Wisconsin (OWNER)  
and Strand Associates, Inc.<sup>®</sup> (ENGINEER)  
Pursuant to Agreement for Technical Services dated May 22, 2023

## **Project Information**

Project Name: Well No. 2 Rehabilitation 2025

## **Scope of Services**

ENGINEER will provide the following services to OWNER:

1. Collect and review historic records for Well No. 2 from OWNER. Information to be collected and reviewed includes the following:
  - a. Static and pumping water levels for the past six years along with corresponding pumping flow rates.
  - b. Drawings of the well facility and site.
  - c. Water quality and sand production information for the past six years.
  - d. Existing pumping equipment information.
2. Conduct one site visit to collect information on existing equipment, facility layout, and site. Meet with OWNER to discuss the rehabilitation concept.
3. Prepare draft technical specifications, drawings, and proposal documents for the rehabilitation and in-kind equipment replacement at Well No. 2, anticipated to include the scope summarized below. The proposal documents will include a unit price form and insurance and indemnification requirements naming ENGINEER as an additional insured on contractor's General Liability and Automobile Liability insurance policies and to indemnify ENGINEER to the same extent that the contractor insures and indemnifies OWNER.
  - a. New well pump.
  - b. New line-shaft and sleeves.
  - c. New column pipe and new bearings.
  - d. New strainer and tailpipe.
  - e. General maintenance on existing motor.
  - f. New breakers and wiring to and from lighting panel.
  - g. New variable frequency drive.
  - h. Rebuild stuffing box.
  - i. Brushing, impulse blasting, bailing, chlorination, test pumping, and video survey of well.

Town of Brookfield  
Task Order No. 24-02  
Page 2  
October 22, 2024

4. Submit draft documents to OWNER for review and input.
5. Review draft documents with OWNER; incorporate review comments, as appropriate; and submit one copy of final documents to OWNER.
6. Submit documents to the Wisconsin Department of Natural Resources for review and approval.
7. Prepare preproposal opinion of probable construction cost for the project and submit to OWNER.
8. Prepare and distribute up to four sets of documents to prospective contractors.
9. Answer questions from prospective contractors during proposal development.
10. Assist OWNER with obtaining proposals for the rehabilitation work. Tabulate and analyze the proposal results and assist OWNER in award of a purchase order with the selected contractor.
11. Review contractor's shop drawing submittals, schedule, and periodic pay requests. Conduct periodic site visits and participate in project closeout.
12. Review video survey of well completed by contractor and assess whether potential modifications to the rehabilitation plan are needed. Discuss potential modifications of the rehabilitation plan with contractor and OWNER.
13. Provide part-time observation of construction including up to four site visits.

**Compensation**

OWNER shall compensate ENGINEER for Services under this Task Order on an hourly rate basis plus expenses an estimated fee of \$39,900.

**Schedule**

Services will begin upon execution of this Task Order, which is anticipated the week of November 11, 2024. Services are scheduled for completion on December 31, 2025.

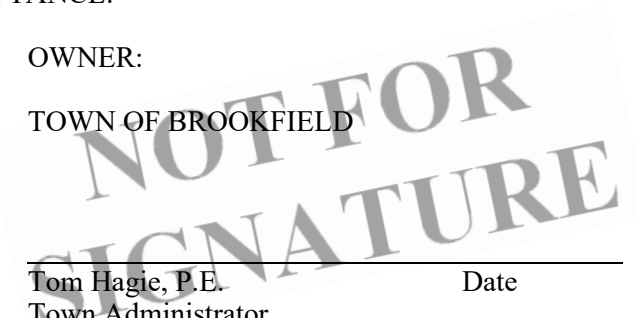
**TASK ORDER AUTHORIZATION AND ACCEPTANCE:**

ENGINEER:

STRAND ASSOCIATES, INC.®

OWNER:

TOWN OF BROOKFIELD



\_\_\_\_\_  
Joseph M. Bunker  
Corporate Secretary

Date

\_\_\_\_\_  
Tom Hagie, P.E.  
Town Administrator

Date



**NFS TO OWNER**

**Strand Associates, Inc.®**

910 West Wingra Drive

Madison, WI 53715

(P) 608.251.4843

[www.strand.com](http://www.strand.com)

Task Order No. 24-03  
Town of Brookfield, Wisconsin (OWNER)  
and Strand Associates, Inc.® (ENGINEER)  
Pursuant to Agreement for Technical Services dated May 22, 2023

### **Project Information**

Services Name: Water System Demand and Capacity Evaluation

### **Scope of Services**

ENGINEER will provide the following services to OWNER:

1. Attend one kickoff meeting with OWNER. The following items shall be provided by OWNER:
  - a. Copy of the latest Wisconsin Department of Natural Resources Sanitary Survey.
  - b. Town growth and redevelopment planning reports with zoning maps.
  - c. Current well and booster pump capacities and pumping records.
  - d. Raw and treated water quality data, by month, for the past three years.
  - e. Monthly water sales by billing category from 2017 to present.
  - f. Quarterly sales data for the top ten retail customers from 2017 to present, including contact information.
  - g. A map of existing and future water services areas.
2. Review existing well and pumping records for the firm pumping capacity for the system. Review water quality and past maintenance records.
3. Tabulate past water use data from the 2017 Water System Study Update and supplement with water use data from the Public Service Commission of Wisconsin reports from 2017 to 2023. OWNER shall supply 2024 water use data.
4. Project future demands for year 2025 and 2037 with a high-rate and low-rate growth projection. Future demands will be estimated using population estimates prepared by others and OWNER-provided town growth and redevelopment plans. Compare the projections from the 2017 Water System Study Update to those prepared with this update.
5. Submit draft future demand projections to OWNER and attend one virtual meeting to discuss prior to performing the water supply and storage capacity evaluation.
6. Perform a water supply and storage capacity evaluation. Estimate the amount of reserve or deficient supply and storage capacity in the system to meet 2025 and 2037 projections.



STATE OF WISCONSIN:      TOWN OF BROOKFIELD:      WAUKESHA COUNTY  
SANITARY DISTRICT NO. 4

---

**ORD NO.: 2024-04**

**ORDINANCE ESTABLISHING 2025 SEWER UTILITY CHARGE**

---

**WHEREAS**, the Commissioners of Town of Brookfield Sanitary District No. 4 have prepared the 2025 annual budget for the operation of Town of Brookfield Sanitary District No. 4 and, in particular, those operations relating to maintenance and operation of sanitary sewer facilities;

**NOW, THEREFORE, BE IT RESOLVED**, that the Commissioners of Town of Brookfield Sanitary District No. 4 hereby approve and establish an annual sewer utility charge for 2025 and thereafter, unless otherwise modified by a subsequent ordinance, per Residential Equivalent Connection, as further shown on in Exhibit A, as that term is defined in the ordinances of the Town of Brookfield.

**PASSED AND APPROVED** this \_\_\_\_ day of \_\_\_\_\_, 2024.

**TOWN OF BROOKFIELD SANITARY DISTRICT NO. 4  
WAUKESHA COUNTY, WISCONSIN**

BY: \_\_\_\_\_  
KEITH HENDERSON, Chairman

BY: \_\_\_\_\_  
STEVE KOHLMANN, Supervisor

BY: \_\_\_\_\_  
JOHN CHARLIER, Supervisor

BY: \_\_\_\_\_  
JOHN R. SCHATZMAN, Supervisor

BY: \_\_\_\_\_  
RYAN STANELLE, Supervisor

ATTEST: \_\_\_\_\_  
Tom Hagie, Interim Town Clerk

Ordinance 2024-04 Establishing Sewer Rates  
Exhibit A

## Town of Brookfield - Sanitary District #4

### 2025 Sewer Rates

	Current Rate	2025 Rate
Domestic Sewer Customers		
<u>Meter Size</u>		
5/8	\$ 38.50	\$ 41.20
3/4	\$ 38.50	\$ 41.20
1	\$ 63.60	\$ 68.05
1.5	\$ 108.60	\$ 116.20
2	\$ 163.80	\$ 175.27
3	\$ 392.82	\$ 420.32
Volumetric Rate per 1000 Gal	\$ 4.26	\$ 4.56
Quarterly Non Metered Flat Rate	\$ 117.80	\$ 126.00

**Sanitary District No. 4, Town of Brookfield  
Budget Summary - 2025**

	Water	Sewer
<b>REVENUES</b>		
Charges to customers	\$ 669,400	\$ 1,366,925
Private fire protection	\$ 48,000	\$ -
Public fire protection	\$ 270,387	\$ -
Other	\$ 18,250	\$ 11,400
Interest income	\$ 8,336	\$ 38,422
Special assessments	\$ 15,764	\$ -
Developer additions	\$ -	\$ -
Total Revenues	\$ 1,030,137	\$ 1,416,747
 <b>EXPENSES</b>		
Operation and maintenance	\$ 286,050	\$ 981,770
Administrative	\$ 238,720	\$ 128,850
Depreciation	\$ 447,391	\$ 303,066
Amortization	\$ -	\$ -
Taxes	\$ 14,500	\$ 5,400
Interest	\$ -	\$ -
Total Expenses	\$ 986,661	\$ 1,419,086
<b>Net Income</b>	<b>\$ 43,476</b>	<b>\$ (2,339)</b>
 <b>CASHFLOW ADJUSTMENTS</b>		
Depreciation	\$ 447,391	\$ 303,066
Amortization	\$ -	\$ -
Capital asset purchases	\$ -	\$ -
Principal & Interest on debt	\$ -	\$ 276,000
Principal on advance from sewer to water	\$ -	\$ -
Special assessment principal collections	\$ -	\$ -
<b>Capital Expenditures</b>	<b>\$ 187,000</b>	<b>\$ 105,000</b>
Cash Funded Capital	\$ 187,000	\$ 105,000
<b>NET CHANGE IN CASH</b>	<b>\$ 303,867</b>	<b>\$ (80,273)</b>

---

<b>Fund Balance</b>	<b>Water</b>	<b>Sewer</b>
Projected Fund Balance January 1, 2025 *	<b>\$ 1,208,579.00</b>	<b>\$ 2,545,416.00</b>
Projected Fund Balance December 31, 2025	<b>\$ 948,356.00</b>	<b>\$ 2,465,143.00</b>

\* Water fund balance includes \$564,090 for the Iron Filter 3&4 Rehab to be completed early 2025.

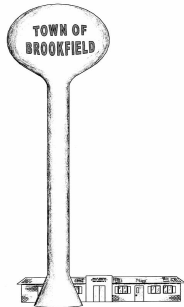
Sanitary District No. 4 – Town of Brookfield

CAPITAL EXPENDITURES – 2025

	<u>Water</u>	<u>Sewer</u>
Van Replacement		
Estimated Total Cost	\$ 24,500.00	\$ 24,500.00
Motor VFD & Starter Replacements		
Estimated Total Cost	\$ 42,500.00	
Well 2 Rehab		
Estimated Total Cost	\$ 85,000.00	
Well 6 Pump Repair		
Estimated Total Cost	\$ 25,000.00	

---

	<u>Water</u>	<u>Sewer</u>
<i>Water &amp; Sewer Totals</i>	\$ 177,000.00	\$ 24,500.00





Town of Brookfield - Sanitary District #4

Capital Improvement Expenses	2025		2026		2027		2028		2029		2030		2031		2032	
	Water	Sewer	Water	Sewer	Water	Sewer	Water	Sewer	Water	Sewer	Water	Sewer	Water	Sewer	Water	Sewer
Iron Filter 3&4 Rehab.																
Station 1 Service Pump 2 VFD replacement.	\$ 10,000															
Filter Station 1&2 - Service Pump 1 and Backwash Supply pump Soft Start replacement.	\$ 15,000		\$ 42,500													
Station 3 - Service pump 2 soft start replace	\$ 7,500															
Station 3 - Service pump 3 VFD replacement	\$ 10,000															
Vehicle Replacement - Pick up					\$ 20,000	\$ 20,000										
Vehicle Replacement - Van	\$ 24,500	\$ 24,500														
Iron Filter 1&2 Rehab.					\$275,000											
Well 5&6 Roof replacement							\$ 35,000									
Barker Rd parking Lot Repair/Replacement	\$ 10,000	\$ 5,000	\$ 20,000	\$ 10,000												
Residential Water Meter Replacements - 10 years to complete							\$ 50,000		\$ 51,500		\$ 53,045		\$ 54,636			
Reservoir Barker Rd. Pipe Repair/Recoat			\$ 40,000													
Well 5&6 CL2 Booster pump replacement							\$ 15,000									
Interceptor Repair/Relining - Phase 1,2, & 5																
Interceptor Repair/Relining - Phase 3				\$ 175,000												
Interceptor Repair/Relining - Phase 4						\$190,000										
Sewer Lift Station Update				\$ 250,000												
Interceptor Televising inspections							\$ 15,000									
Sewermain & Manhole Repairs (3% increase per Year)	\$175,000		\$ 180,250		\$185,658		\$191,227		\$ 196,964		\$ 202,873		\$ 208,959			
Well 1 Rehab													\$ 95,000			
Well 2 Rehab	\$ 85,000															
Well 3 Rehab			\$ 75,000													
Well 4 Rehab			\$ 90,000													
Well 5 Rehab					\$ 70,000											
Well 6 Rehab	\$ 25,000				\$ 55,000											
Total Water	\$187,000		\$267,500		\$420,000		\$100,000		\$ 51,500		\$ 53,045		\$149,636		\$ -	
Total Sewer		\$204,500		\$ 615,250		\$395,658		\$206,227		\$ 196,964		\$ 202,873		\$ 208,959		\$ -
Annual total	\$391,500		\$882,750		\$815,658		\$306,227		\$248,464		\$255,918		\$358,596		\$0	

# Town of Brookfield - Sanitary District #4

## 2025 Sewer Rates

	Current Rate	2025 Rate
Domestic Sewer Customers		
<u>Meter Size</u>		
5/8	\$ 38.50	\$ 41.20
3/4	\$ 38.50	\$ 41.20
1	\$ 63.60	\$ 68.05
1.5	\$ 108.60	\$ 116.20
2	\$ 163.80	\$ 175.27
3	\$ 392.82	\$ 420.32
Volumetric Rate per 1000 Gal	\$ 4.26	\$ 4.56
Quarterly Non Metered Flat Rate	\$ 117.80	\$ 126.00

# Calculated Sewer Rate Comparison

Customer	Usage Level	Meter Size	Quarterly				
			Usage 1,000 Gal	Current Bill	Proposed Bill	Dollar Change	Percent Change
Residential	Low User	5/8"	9.44	\$ 78.71	\$ 84.25	\$ 5.53	7.0%
Residential	Avg. User	5/8"	12.58	\$ 92.09	\$ 98.56	\$ 6.47	7.0%
Residential	High User	5/8"	15.73	\$105.51	\$ 112.93	\$ 7.42	7.0%
Commercial	Low User	3/4"	78.31	\$372.10	\$ 398.29	\$ 26.19	7.0%
Commercial	Avg. User	3/4"	104.41	\$483.29	\$ 517.31	\$ 34.02	7.0%
Commercial	High User	3/4"	130.51	\$594.47	\$ 636.33	\$ 41.85	7.0%
Common Area	Low User	3/4"	33.56	\$181.47	\$ 194.23	\$ 12.77	7.0%
Common Area	Avg. User	3/4"	44.75	\$229.14	\$ 245.26	\$ 16.13	7.0%
Common Area	High User	3/4"	55.94	\$276.80	\$ 296.29	\$ 19.48	7.0%
Public Authority	Low User	1.5"	56.65	\$349.93	\$ 374.52	\$ 24.60	7.0%
Public Authority	Avg. User	1.5"	75.53	\$430.36	\$ 460.62	\$ 30.26	7.0%
Public Authority	High User	1.5"	94.41	\$510.79	\$ 546.71	\$ 35.92	7.0%

## Rate Comparison - Residential

Municipality	Quarterly Customer Charge	Volume Charge Rate/1,000 gal	Typical Total Quarterly Charge*
City of Waukesha**	\$ 20.64	\$ 14.77	\$ 252.97
Menomonee Falls	\$ 72.92	\$ 7.21	\$ 186.33
City of Pewaukee	\$ 141.00	Flat Fee	\$ 141.00
City of Brookfield	\$ 70.00	\$ 4.41	\$ 139.37
Village of Pewaukee		\$ 8.65	\$ 136.06
Town of Brookfield - 2025	\$ 41.20	\$ 4.56	\$ 112.93
Current - Town of Brookfield	\$ 38.50	\$ 4.26	\$ 105.51

\* Based on Residential user at 15,730 gallons per quarter.

\*\* City of Waukesha includes base rate of \$10.48 per 1,000 gallons and return flow rate of \$4.29 per 1,000 gallons.

## Rate Comparison - Commercial

Municipality	Quarterly Customer Charge	Volume Charge Rate/1,000 gal	Typical Total Quarterly Charge*
City of Waukesha**	\$ 20.64	\$ 14.77	\$ 1,948.27
Village of Pewaukee		\$ 8.65	\$ 1,128.91
Menomonee Falls	\$ 72.92	\$ 7.21	\$ 1,013.90
City of Brookfield	\$ 70.00	\$ 4.41	\$ 645.55
Town of Brookfield - 2025	\$ 41.20	\$ 4.56	\$ 636.33
Current - Town of Brookfield	\$ 38.50	\$ 4.26	\$ 594.47

\* Commercial user at 130,510 gallons per quarter with 3/4" Meter. The City of Pewaukee only posts Residential sewer rates so they are not included in this comparison of Commercial customers.

\*\* City of Waukesha includes base rate and return flow rate

## Sewer Utility Cash Flow Analysis - Projected 2024-2034

Town of Brookfield, WI

	Budget		Budget		Projected						
	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
<b>Revenues</b>											
Total Revenues from User Rates <sup>1</sup>	\$1,244,252	\$1,355,425	\$1,423,196	\$1,494,356	\$1,539,187	\$1,585,362	\$1,632,923	\$1,681,911	\$1,732,368	\$1,784,339	\$1,837,869
<b>Percent Increase to User Rates</b>	<b>24.58%</b>	<b>7.00%</b>	<b>5.00%</b>	<b>5.00%</b>	<b>3.00%</b>	<b>3.00%</b>	<b>3.00%</b>	<b>3.00%</b>	<b>3.00%</b>	<b>3.00%</b>	<b>3.00%</b>
<b>Dollar Amount Increase to Revenues</b>	<b>\$245,501</b>	<b>\$111,173</b>	<b>\$67,771</b>	<b>\$71,160</b>	<b>\$44,831</b>	<b>\$46,176</b>	<b>\$47,561</b>	<b>\$48,988</b>	<b>\$50,457</b>	<b>\$51,971</b>	<b>\$53,530</b>
Other Revenues											
Interest Income	\$38,327	\$38,422	\$38,518	\$38,614	\$38,711	\$38,808	\$38,905	\$39,002	\$39,099	\$39,197	\$39,295
Other Income	\$22,500	\$22,900	\$23,129	\$23,360	\$23,594	\$23,830	\$24,068	\$24,309	\$24,552	\$24,797	\$25,045
Total Other Revenues	\$60,827	\$61,322	\$61,647	\$61,975	\$62,305	\$62,637	\$62,973	\$63,311	\$63,651	\$63,995	\$64,341
<b>Total Revenues</b>	<b>\$1,305,079</b>	<b>\$1,416,747</b>	<b>\$1,484,843</b>	<b>\$1,556,331</b>	<b>\$1,601,492</b>	<b>\$1,648,000</b>	<b>\$1,695,896</b>	<b>\$1,745,222</b>	<b>\$1,796,020</b>	<b>\$1,848,334</b>	<b>\$1,902,210</b>
<b>Less: Expenses</b>											
Operating and Maintenance	\$1,009,000	\$1,029,180	\$1,049,764	\$1,070,759	\$1,092,174	\$1,114,018	\$1,136,298	\$1,159,024	\$1,182,204	\$1,205,848	\$1,229,965
<b>Net Before Debt Service and Capital Expenditures</b>	<b>\$296,079</b>	<b>\$387,567</b>	<b>\$435,080</b>	<b>\$485,572</b>	<b>\$509,317</b>	<b>\$533,982</b>	<b>\$559,598</b>	<b>\$586,198</b>	<b>\$613,815</b>	<b>\$642,486</b>	<b>\$672,245</b>
Debt Service											
Existing Debt P&I	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New (2024-2033) Debt Service P&I	\$255,319	\$252,625	\$254,125	\$255,125	\$250,750	\$251,000	\$255,625	\$254,625	\$253,125	\$251,125	\$0
<b>Total Debt Service</b>	<b>\$255,319</b>	<b>\$252,625</b>	<b>\$254,125</b>	<b>\$255,125</b>	<b>\$250,750</b>	<b>\$251,000</b>	<b>\$255,625</b>	<b>\$254,625</b>	<b>\$253,125</b>	<b>\$251,125</b>	<b>\$0</b>
Less: Capital Improvements	\$1,925,000	\$215,000	\$440,000	\$210,000	\$216,300	\$222,789	\$229,473	\$236,357	\$243,448	\$250,751	\$258,274
Debt Issued/Grants/Aid	\$1,920,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Net Annual Cash Flow</b>	<b>\$35,759</b>	<b>(\$80,058)</b>	<b>(\$259,045)</b>	<b>\$20,447</b>	<b>\$42,267</b>	<b>\$60,193</b>	<b>\$74,500</b>	<b>\$95,216</b>	<b>\$117,243</b>	<b>\$140,610</b>	<b>\$413,971</b>
<b>Restricted and Unrestricted Cash Balance:</b>											
Balance at first of year	\$2,409,884	\$2,445,643	\$2,365,585	\$2,106,540	\$2,126,987	\$2,169,254	\$2,229,447	\$2,303,948	\$2,399,164	\$2,516,406	\$2,657,016
Net Annual Cash Flow Addition/(subtraction)	\$35,759	(\$80,058)	(\$259,045)	\$20,447	\$42,267	\$60,193	\$74,500	\$95,216	\$117,243	\$140,610	\$413,971
Balance at end of year	\$2,445,643	\$2,365,585	\$2,106,540	\$2,126,987	\$2,169,254	\$2,229,447	\$2,303,948	\$2,399,164	\$2,516,406	\$2,657,016	\$3,070,987

\* Assumes 2% increase in operating expenses annually beyond budget year

Account Number	Account Title	2022-22 Prior year 2 Actual	2023-23 Prior year Actual	2024-25 Current year Actual	2024-24 Current year Budget	2025-25 Future year Budget	% Inc/Dec in Bud
<b>SEWER FUND</b>							
<b>OPERATING EXPENSES</b>							
620-403000-000	DEPRECIATION EXPENSE	229,788	229,177	.00	278,042	303,065	9.0 %
	DEPRECIATION EXPENSE Expenditure Total:	229,788	229,177	.00	278,042	303,065	9.0 %
	Total DEPRECIATION EXPENSE:	229,788	229,177	.00	278,042	303,065	9.0 %
620-408000-000	TAXES - SS & Medicare	4,361	4,453	4,981	5,300	5,400	1.9 %
	TAXES - SS & Medicare Expenditure Total:	4,361	4,453	4,981	5,300	5,400	1.9 %
	Total TAXES - SS & Medicare:	4,361	4,453	4,981	5,300	5,400	1.9 %
	OPERATING EXPENSES Revenue Total:	.00	.00	.00	.00	.00	.00
	OPERATING EXPENSES Expenditure Total:	234,149	233,631	4,981	283,342	308,465	8.9 %
	Total OPERATING EXPENSES:	234,149	233,631	4,981	283,342	308,465	8.9 %
<b>INTEREST &amp; DIVIDEND INCOME</b>							
620-419001	INTEREST ON INVESTMENTS	23,792	65,028	69,716	38,327	38,422	0.2 %
	Total INTEREST & DIVIDEND INCOME:	23,792	65,028	69,716	38,327	38,422	0.2 %
<b>INTEREST CHARGES</b>							
620-431000-000	INTEREST ON GENERAL OBLIG	.00	2,764	40,956	.00	41,000	.00
	INTEREST ON GENERAL OBLIGATION Expenditure Total:	.00	2,764	40,956	.00	41,000	.00
	Total INTEREST ON GENERAL OBLIGATION:	.00	2,764	40,956	.00	41,000	.00
	INTEREST CHARGES Revenue Total:	.00	.00	.00	.00	.00	.00
	INTEREST CHARGES Expenditure Total:	.00	2,764	40,956	.00	41,000	.00
	Total INTEREST CHARGES:	.00	2,764	40,956	.00	41,000	.00
<b>OTHER REVENUE</b>							
620-490100	SPECIAL ASSESSMENT REVEN	.00	.00	19,239	.00	.00	.00
620-490200	DEVELOPER CAPITAL ADDITIO	.00	158,200	.00	.00	.00	.00
	Total OTHER REVENUE:	.00	158,200	19,239	.00	.00	.00
<b>SEWAGE REVENUES</b>							
620-622000	SEWER SERVICE REVENUES	983,600	1,023,990	994,736	1,244,252	1,355,425	8.9 %
620-626000	SURCHARGE ON EXCESS LOA	11,587	26,944	5,363	11,500	11,500	.00
	Total SEWAGE REVENUES:	995,187	1,050,934	1,000,100	1,255,752	1,366,925	8.9 %

Account Number	Account Title	2022-22 Prior year 2 Actual	2023-23 Prior year Actual	2024-25 Current year Actual	2024-24 Current year Budget	2025-25 Future year Budget	% Inc/Dec in Bud
<b>OTHER OPERATING REVENUES</b>							
620-631000	PENALTIES/CUST FORFEITED	6,331	6,525	4,559	6,000	6,400	6.7 %
620-635000	OTHER SEWER REVENUES	.00	83,001	13	5,000	5,000	.00
Total OTHER OPERATING REVENUES:		6,331	89,525	4,572	11,000	11,400	3.6 %
<b>OPERATION EXPENSES</b>							
620-820000-000	SUPERVISION AND LABOR	25,179	29,877	28,889	27,000	29,000	7.4 %
OPERATION EXPENSES Expenditure Total:		25,179	29,877	28,889	27,000	29,000	7.4 %
Total OPERATION EXPENSES:		25,179	29,877	28,889	27,000	29,000	7.4 %
620-821000-000	POWER AND FUEL FOR PUMPI	7,505	7,151	5,483	8,500	8,800	3.5 %
POWER AND FUEL FOR PUMPING Expenditure Total:		7,505	7,151	5,483	8,500	8,800	3.5 %
Total POWER AND FUEL FOR PUMPING:		7,505	7,151	5,483	8,500	8,800	3.5 %
620-822000-000	SEWAGE TREATING	442,536	550,693	322,186	482,000	530,370	10.0 %
SEWAGE TREATING Expenditure Total:		442,536	550,693	322,186	482,000	530,370	10.0 %
Total SEWAGE TREATING:		442,536	550,693	322,186	482,000	530,370	10.0 %
620-825000-000	SLUDGE CONDITIONING CHEM	.00	25	.00	.00	.00	.00
SLUDGE CONDITIONING CHEMICALS Expenditure Total:		.00	25	.00	.00	.00	.00
Total SLUDGE CONDITIONING CHEMICALS:		.00	25	.00	.00	.00	.00
620-826000-000	OTHER CHEMS - SEWAGE TRE	6,779	2,348	4,695	5,500	5,600	1.8 %
OTHER CHEMS - SEWAGE TREATMENT Expenditure Total:		6,779	2,348	4,695	5,500	5,600	1.8 %
Total OTHER CHEMS - SEWAGE TREATMENT:		6,779	2,348	4,695	5,500	5,600	1.8 %
620-827000-000	OTHER OPERATING SUPPLIES	4,299	4,335	2,021	3,000	3,200	6.7 %
OTHER OPERATING SUPPLIES & EXP Expenditure Total:		4,299	4,335	2,021	3,000	3,200	6.7 %
Total OTHER OPERATING SUPPLIES & EXP:		4,299	4,335	2,021	3,000	3,200	6.7 %
620-828000-000	TRANSPORTATION EXPENSE	3,637	3,535	2,351	4,500	4,800	6.7 %
TRANSPORTATION EXPENSE Expenditure Total:		3,637	3,535	2,351	4,500	4,800	6.7 %

Account Number	Account Title	2022-22 Prior year 2 Actual	2023-23 Prior year Actual	2024-25 Current year Actual	2024-24 Current year Budget	2025-25 Future year Budget	% Inc/Dec in Bud
	Total TRANSPORTATION EXPENSE:	3,637	3,535	2,351	4,500	4,800	6.7 %
	OPERATION EXPENSES Revenue Total:	.00	.00	.00	.00	.00	.00
	OPERATION EXPENSES Expenditure Total:	489,935	597,964	365,626	530,500	581,770	9.7 %
	Total OPERATION EXPENSES:	489,935	597,964	365,626	530,500	581,770	9.7 %
<b>GENERAL EXPENSES</b>							
620-831000-000	MAINT OF SEWAGE COLLECTI	331,688	542,863	564,973	340,000	390,000	14.7 %
	MAINT OF SEWAGE COLLECTION SYS Expenditure Total:	331,688	542,863	564,973	340,000	390,000	14.7 %
	Total MAINT OF SEWAGE COLLECTION SYS:	331,688	542,863	564,973	340,000	390,000	14.7 %
620-832000-000	MAINT OF COLLECTION SYS P	899	.00	324	10,000	10,000	.00
	MAINT OF COLLECTION SYS PUMP Expenditure Total:	899	.00	324	10,000	10,000	.00
	Total MAINT OF COLLECTION SYS PUMP:	899	.00	324	10,000	10,000	.00
	GENERAL EXPENSES Revenue Total:	.00	.00	.00	.00	.00	.00
	GENERAL EXPENSES Expenditure Total:	332,586	542,863	565,297	350,000	400,000	14.3 %
	Total GENERAL EXPENSES:	332,586	542,863	565,297	350,000	400,000	14.3 %
<b>CUSTOMER ACCOUNTS &amp; COLLECTION</b>							
620-840000-000	BILLING, COLLECTING & ACCO	10,708	6,149	6,203	6,500	6,600	1.5 %
	CUSTOMER ACCOUNTS & COLLECTION Expenditure Total:	10,708	6,149	6,203	6,500	6,600	1.5 %
	Total CUSTOMER ACCOUNTS & COLLECTION:	10,708	6,149	6,203	6,500	6,600	1.5 %
	CUSTOMER ACCOUNTS & COLLECTION Revenue Total:	.00	.00	.00	.00	.00	.00
	CUSTOMER ACCOUNTS & COLLECTION Expenditure Total:	10,708	6,149	6,203	6,500	6,600	1.5 %
	Total CUSTOMER ACCOUNTS & COLLECTION:	10,708	6,149	6,203	6,500	6,600	1.5 %
<b>ADMIN &amp; GENERAL EXPENSES</b>							
620-850000-000	ADMINISTRATIVE & GEN SALAR	20,688	21,521	26,859	23,500	25,500	8.5 %
	ADMIN & GENERAL EXPENSES Expenditure Total:	20,688	21,521	26,859	23,500	25,500	8.5 %



Account Number	Account Title	2022-22 Prior year 2 Actual	2023-23 Prior year Actual	2024-25 Current year Actual	2024-24 Current year Budget	2025-25 Future year Budget	% Inc/Dec in Bud
	Total ADMIN & GENERAL EXPENSES:	20,688	21,521	26,859	23,500	25,500	8.5 %
620-851000-000	OFFICE SUPPLIES AND EXPEN	4,760	8,697	10,264	7,000	8,000	14.3 %
	OFFICE SUPPLIES AND EXPENSES Expenditure Total:	4,760	8,697	10,264	7,000	8,000	14.3 %
	Total OFFICE SUPPLIES AND EXPENSES:	4,760	8,697	10,264	7,000	8,000	14.3 %
620-852000-000	OUTSIDE SERVICES EMPLOYE	14,214	32,497	13,048	19,000	19,000	.00
	OUTSIDE SERVICES EMPLOYED Expenditure Total:	14,214	32,497	13,048	19,000	19,000	.00
	Total OUTSIDE SERVICES EMPLOYED:	14,214	32,497	13,048	19,000	19,000	.00
620-853000-000	INSURANCE EXPENSE	16,844	17,643	9,988	15,000	15,250	1.7 %
	INSURANCE EXPENSE Expenditure Total:	16,844	17,643	9,988	15,000	15,250	1.7 %
	Total INSURANCE EXPENSE:	16,844	17,643	9,988	15,000	15,250	1.7 %
620-854001-000	HEALTH INSURANCE	25,842	19,218	26,855	26,000	28,200	8.5 %
	HEALTH INSURANCE Expenditure Total:	25,842	19,218	26,855	26,000	28,200	8.5 %
	Total HEALTH INSURANCE:	25,842	19,218	26,855	26,000	28,200	8.5 %
620-854002-000	RETIREMENT	3,884	4,116	4,662	4,900	5,000	2.0 %
620-854002-002	OPEB Expense	1,807	8,026	.00	.00	.00	.00
	RETIREMENT Expenditure Total:	5,691	12,142	4,662	4,900	5,000	2.0 %
	Total RETIREMENT:	5,691	12,142	4,662	4,900	5,000	2.0 %
620-854003-000	OTHER BENEFITS	1,344	1,057	1,125	2,300	2,300	.00
	OTHER BENEFITS Expenditure Total:	1,344	1,057	1,125	2,300	2,300	.00
	Total OTHER BENEFITS:	1,344	1,057	1,125	2,300	2,300	.00
620-854004-000	VACATION/SICK/HOLIDAY PAY	8,632	7,513	5,891	11,000	11,000	.00
	VACATION/SICK/HOLIDAY PAY Expenditure Total:	8,632	7,513	5,891	11,000	11,000	.00
	Total VACATION/SICK/HOLIDAY PAY:	8,632	7,513	5,891	11,000	11,000	.00
620-856000-000	MISCELLANEOUS GENERAL EX	16,265	14,463	5,578	8,000	8,000	.00
	MISCELLANEOUS GENERAL EXPENSES Expenditure Total:	16,265	14,463	5,578	8,000	8,000	.00

Account Number	Account Title	2022-22 Prior year 2 Actual	2023-23 Prior year Actual	2024-25 Current year Actual	2024-24 Current year Budget	2025-25 Future year Budget	% Inc/Dec in Bud
	Total MISCELLANEOUS GENERAL EXPENSES:	16,265	14,463	5,578	8,000	8,000	.00
	ADMIN & GENERAL EXPENSES Revenue Total:	.00	.00	.00	.00	.00	.00
	ADMIN & GENERAL EXPENSES Expenditure Total:	114,280	134,751	104,270	116,700	122,250	4.8 %
	Total ADMIN & GENERAL EXPENSES:	114,280	134,751	104,270	116,700	122,250	4.8 %
	SEWER FUND Revenue Total:	1,025,310	1,363,687	1,093,627	1,305,079	1,416,747	8.6 %
	SEWER FUND Expenditure Total:	1,181,658	1,518,121	1,087,332	1,287,042	1,460,085	13.4 %
	Net Total SEWER FUND:	156,348-	154,434-	6,295	18,037	43,338-	-340.3

Report Criteria:

- Accounts to include: With balances
- Print FUND Titles
- Page and Total by FUND
- Print SOURCE Titles
- Total by SOURCE
- Print COST CATEGORY Titles
- Total by COST CATEGORY
- Total by DEPARTMENT
- All Segments Tested for Total Breaks
- Account.Account Number =
- "100000000"- "100592400424", "300000000"- "300599990999", "412000000"- "416590000424", "421000000"- "421595000000", "610000000"- "610959999000", "620000000"- "620860000000"

Account Number	Account Title	2022-22 Prior year 2 Actual	2023-23 Prior year Actual	2024-25 Current year Actual	2024-24 Current year Budget	2025-25 Future year Budget	% Inc/Dec in Bud
<b>WATER FUND</b>							
<b>OPERATING EXPENSES</b>							
610-400300-000	Amortization Expense- Lease	6,686	6,686	.00	6,686	6,820	2.0 %
	Amortization Expense- Lease Expenditure Total:	6,686	6,686	.00	6,686	6,820	2.0 %
	Total Amortization Expense- Lease:	6,686	6,686	.00	6,686	6,820	2.0 %
610-403000-000	DEPRECIATION EXPENSE	159,569	182,621	.00	198,124	208,533	5.3 %
	DEPRECIATION EXPENSE Expenditure Total:	159,569	182,621	.00	198,124	208,533	5.3 %
	Total DEPRECIATION EXPENSE:	159,569	182,621	.00	198,124	208,533	5.3 %
610-403001-000	DEPRECIATION EXPENSE - CIA	204,783	196,542	.00	225,261	238,858	6.0 %
	DEPRECIATION EXPENSE - CIAC Expenditure Total:	204,783	196,542	.00	225,261	238,858	6.0 %
	Total DEPRECIATION EXPENSE - CIAC:	204,783	196,542	.00	225,261	238,858	6.0 %
610-408000-000	TAXES - SS & Medicare	14,476	20,235	12,926	14,000	14,500	3.6 %
	TAXES - SS & Medicare Expenditure Total:	14,476	20,235	12,926	14,000	14,500	3.6 %
	Total TAXES - SS & Medicare:	14,476	20,235	12,926	14,000	14,500	3.6 %
	OPERATING EXPENSES Revenue Total:	.00	.00	.00	.00	.00	.00
	OPERATING EXPENSES Expenditure Total:	385,514	406,084	12,926	444,071	468,711	5.5 %
	Total OPERATING EXPENSES:	385,514	406,084	12,926	444,071	468,711	5.5 %
<b>INTEREST &amp; DIVIDEND INCOME</b>							
610-419000	INTEREST ON INVESTMENTS	4,451	18,664	.00	6,000	6,500	8.3 %
610-419001	INTEREST ON INVESTMENTS	.00	.00	.00	.00	1,836	.00
610-419002	INTEREST ON SPECIAL ASSES	.00	19,509	.00	.00	.00	.00
	Total INTEREST & DIVIDEND INCOME:	4,451	38,173	.00	6,000	8,336	38.9 %
<b>SALES OF WATER</b>							
610-461001	METERED SALES - RESIDENTI	334,061	337,409	273,003	375,000	385,000	2.7 %
610-461002	METERED SALES - COMMERC	139,115	160,856	145,142	188,000	196,000	4.3 %
610-461004	METERED SALES - CONDOMINI	7,097	7,823	5,296	8,000	8,500	6.3 %
610-461005	METERED SALES MULTIFAMILY	54,100	58,362	50,593	69,000	74,000	7.2 %
610-462000	PRIVATE FIRE PROTECTIONSE	45,365	46,769	36,265	48,000	48,000	.00
610-463000	PUBLIC FIRE PROTECTION SE	256,412	264,944	.00	264,944	270,387	2.1 %
610-464000	OTHER SALE TO PUBLIC AUTH	4,796	5,299	4,643	5,700	5,900	3.5 %
	Total SALES OF WATER:	840,948	881,462	514,942	958,644	987,787	3.0 %

Account Number	Account Title	2022-22 Prior year 2 Actual	2023-23 Prior year Actual	2024-25 Current year Actual	2024-24 Current year Budget	2025-25 Future year Budget	% Inc/Dec in Bud
<b>OTHER OPERATING REVENUES</b>							
610-470000	PENALTIES/CUST FORFEITED	3,655	3,804	2,594	4,700	4,800	2.1 %
610-471000	MISCELLANEOUS SERVICE RE	1,881	60,164	13,161	2,000	2,200	10.0 %
610-474000	OTHER WATER REVENUES	11,687	10,872	2,175	8,500	8,500	.00
610-474001	STANDBY WATER CHARGES	2,531	2,746	1,946	2,600	2,750	5.8 %
Total OTHER OPERATING REVENUES:		19,753	77,585	19,875	17,800	18,250	2.5 %
<b>OTHER REVENUE</b>							
610-490100	SPECIAL ASSESSMENT REVEN	.00	.00	.00	.00	15,764	.00
610-490200	DEVELOPER CAPITAL ADDITIO	.00	160,500	.00	.00	.00	.00
Total OTHER REVENUE:		.00	160,500	.00	.00	15,764	.00
<b>SOURCE OF SUPPLY</b>							
610-600000-000	SOURCE OF SUPPLY - OPER L	179	121	747	500	800	60.0 %
SOURCE OF SUPPLY Expenditure Total:		179	121	747	500	800	60.0 %
Total SOURCE OF SUPPLY:		179	121	747	500	800	60.0 %
610-602000-000	SS-OPERATION SUPPLIES&EX	158	181	183	300	300	.00
SS-OPERATION SUPPLIES&EXPENSES Expenditure Total:		158	181	183	300	300	.00
Total SS-OPERATION SUPPLIES&EXPENSES:		158	181	183	300	300	.00
SOURCE OF SUPPLY Revenue Total:		.00	.00	.00	.00	.00	.00
SOURCE OF SUPPLY Expenditure Total:		337	302	930	800	1,100	37.5 %
Total SOURCE OF SUPPLY:		337	302	930	800	1,100	37.5 %
<b>PUMPING EXPENSES -OPERATION</b>							
610-620000-000	PUMPING - OPERATION LABOR	27,843	26,981	23,979	28,000	28,500	1.8 %
PUMPING EXPENSES -OPERATION Expenditure Total:		27,843	26,981	23,979	28,000	28,500	1.8 %
Total PUMPING EXPENSES -OPERATION:		27,843	26,981	23,979	28,000	28,500	1.8 %
610-622000-000	PUMPING-FUEL OR POWER PU	68,323	70,025	64,344	72,000	78,000	8.3 %
PUMPING-FUEL OR POWER PURCHASE Expenditure Total:		68,323	70,025	64,344	72,000	78,000	8.3 %
Total PUMPING-FUEL OR POWER PURCHASE:		68,323	70,025	64,344	72,000	78,000	8.3 %
610-623000-000	PUMPING-OPER SUPPLIES & E	5,602	3,307	4,084	4,000	5,000	25.0 %
PUMPING-OPER SUPPLIES & EXPS Expenditure Total:							

Account Number	Account Title	2022-22 Prior year 2 Actual	2023-23 Prior year Actual	2024-25 Current year Actual	2024-24 Current year Budget	2025-25 Future year Budget	% Inc/Dec in Bud
		5,602	3,307	4,084	4,000	5,000	25.0 %
	Total PUMPING-OPER SUPPLIES & EXPS:	5,602	3,307	4,084	4,000	5,000	25.0 %
610-625000-000	PUMPING-MAINT OF PUMPING	14,195	17,730	17,702	15,000	15,000	.00
	PUMPING-MAINT OF PUMPING PLANT Expenditure Total:	14,195	17,730	17,702	15,000	15,000	.00
	Total PUMPING-MAINT OF PUMPING PLANT:	14,195	17,730	17,702	15,000	15,000	.00
	PUMPING EXPENSES -OPERATION Revenue Total:	.00	.00	.00	.00	.00	.00
	PUMPING EXPENSES -OPERATION Expenditure Total:	115,963	118,043	110,109	119,000	126,500	6.3 %
	Total PUMPING EXPENSES -OPERATION:	115,963	118,043	110,109	119,000	126,500	6.3 %
	<b>PUMPING EXPENSES - MAINTENANCE</b>						
610-630000-000	WATER TREATMENT - OPER LA	3,218	4,771	4,197	4,200	4,800	14.3 %
	PUMPING EXPENSES - MAINTENANCE Expenditure Total:	3,218	4,771	4,197	4,200	4,800	14.3 %
	Total PUMPING EXPENSES - MAINTENANCE:	3,218	4,771	4,197	4,200	4,800	14.3 %
610-631000-000	WATER TREATMENT - CHEMICA	11,110	11,910	14,805	11,000	15,000	36.4 %
	WATER TREATMENT - CHEMICALS Expenditure Total:	11,110	11,910	14,805	11,000	15,000	36.4 %
	Total WATER TREATMENT - CHEMICALS:	11,110	11,910	14,805	11,000	15,000	36.4 %
610-632000-000	WT-OPERATION SUPPLIES&EX	14,034	19,722	6,440	9,000	9,000	.00
	WT-OPERATION SUPPLIES&EXPENSE Expenditure Total:	14,034	19,722	6,440	9,000	9,000	.00
	Total WT-OPERATION SUPPLIES&EXPENSE:	14,034	19,722	6,440	9,000	9,000	.00
610-635000-000	WT-MAINT WATER TREATMENT	15,206	17,594	13,604	14,000	15,000	7.1 %
	WT-MAINT WATER TREATMENT PLANT Expenditure Total:	15,206	17,594	13,604	14,000	15,000	7.1 %
	Total WT-MAINT WATER TREATMENT PLANT:	15,206	17,594	13,604	14,000	15,000	7.1 %
	PUMPING EXPENSES - MAINTENANCE Revenue Total:	.00	.00	.00	.00	.00	.00
	PUMPING EXPENSES - MAINTENANCE Expenditure Total:	43,568	53,997	39,046	38,200	43,800	14.7 %

Account Number	Account Title	2022-22 Prior year 2 Actual	2023-23 Prior year Actual	2024-25 Current year Actual	2024-24 Current year Budget	2025-25 Future year Budget	% Inc/Dec in Bud
	Total PUMPING EXPENSES - MAINTENANCE:	43,568	53,997	39,046	38,200	43,800	14.7 %
<b>WATER TREATMENT - OPERATION</b>							
610-640000-000	T&D - OPERATION LABOR	35,867	35,720	34,993	36,000	37,000	2.8 %
	WATER TREATMENT - OPERATION Expenditure Total:	35,867	35,720	34,993	36,000	37,000	2.8 %
	Total WATER TREATMENT - OPERATION:	35,867	35,720	34,993	36,000	37,000	2.8 %
610-641000-000	T&D-OPERATION SUPPLIES&E	3,901	4,708	2,716	4,000	4,100	2.5 %
	T&D-OPERATION SUPPLIES&EXPENE Expenditure Total:	3,901	4,708	2,716	4,000	4,100	2.5 %
	Total T&D-OPERATION SUPPLIES&EXPENE:	3,901	4,708	2,716	4,000	4,100	2.5 %
	WATER TREATMENT - OPERATION Revenue Total:	.00	.00	.00	.00	.00	.00
	WATER TREATMENT - OPERATION Expenditure Total:	39,768	40,427	37,709	40,000	41,100	2.8 %
	Total WATER TREATMENT - OPERATION:	39,768	40,427	37,709	40,000	41,100	2.8 %
<b>WATER TREATMENT - MAINTENANCE</b>							
610-650000-000	T&D-MAINT RESERVOIR & STN	4,647	787	6,444	6,000	8,000	33.3 %
	WATER TREATMENT - MAINTENANCE Expenditure Total:	4,647	787	6,444	6,000	8,000	33.3 %
	Total WATER TREATMENT - MAINTENANCE:	4,647	787	6,444	6,000	8,000	33.3 %
610-651000-000	TD-MAINTENANCE OF MAINS	18,941	2,163	1,058	20,000	20,000	.00
	TD-MAINTENANCE OF MAINS Expenditure Total:	18,941	2,163	1,058	20,000	20,000	.00
	Total TD-MAINTENANCE OF MAINS:	18,941	2,163	1,058	20,000	20,000	.00
610-652000-000	T&D-MAINTENANCE OF SERVIC	16,828	2,413	14,563	20,000	20,000	.00
	T&D-MAINTENANCE OF SERVICES Expenditure Total:	16,828	2,413	14,563	20,000	20,000	.00
	Total T&D-MAINTENANCE OF SERVICES:	16,828	2,413	14,563	20,000	20,000	.00
610-652001-000	T&D CROSS CONNECTION CO	9,212	9,192	7,929	9,250	9,250	.00
	T&D CROSS CONNECTION CONTROL Expenditure Total:	9,212	9,192	7,929	9,250	9,250	.00

Account Number	Account Title	2022-22 Prior year 2 Actual	2023-23 Prior year Actual	2024-25 Current year Actual	2024-24 Current year Budget	2025-25 Future year Budget	% Inc/Dec in Bud
	Total T&D CROSS CONNECTION CONTROL:	9,212	9,192	7,929	9,250	9,250	.00
610-653000-000	T&D-MAINTENANCE OF METER	756	2,731	2,072	3,000	3,300	10.0 %
	T&D-MAINTENANCE OF METERS Expenditure Total:	756	2,731	2,072	3,000	3,300	10.0 %
	Total T&D-MAINTENANCE OF METERS:	756	2,731	2,072	3,000	3,300	10.0 %
610-654000-000	T&D-MAINTENANCE OF HYDRA	3,326	7,129	2,942	10,000	10,000	.00
	T&D-MAINTENANCE OF HYDRANTS Expenditure Total:	3,326	7,129	2,942	10,000	10,000	.00
	Total T&D-MAINTENANCE OF HYDRANTS:	3,326	7,129	2,942	10,000	10,000	.00
610-655000-000	T&D-MAINTENANCE OF OTHER	1,040	238	541	1,500	1,500	.00
	T&D-MAINTENANCE OF OTHER PLANT Expenditure Total:	1,040	238	541	1,500	1,500	.00
	Total T&D-MAINTENANCE OF OTHER PLANT:	1,040	238	541	1,500	1,500	.00
	WATER TREATMENT - MAINTENANCE Revenue Total:	.00	.00	.00	.00	.00	.00
	WATER TREATMENT - MAINTENANCE Expenditure Total:	54,751	24,653	35,548	69,750	72,050	3.3 %
	Total WATER TREATMENT - MAINTENANCE:	54,751	24,653	35,548	69,750	72,050	3.3 %
<b>CUSTOMER ACCOUNTS - OPERATION</b>							
610-901000-000	METER READING LABOR	1,837	1,390	1,151	1,500	1,500	.00
	METER READING LABOR Expenditure Total:	1,837	1,390	1,151	1,500	1,500	.00
	Total METER READING LABOR:	1,837	1,390	1,151	1,500	1,500	.00
610-902000-000	ACCOUNTING & COLLECTING L	17,503	15,626	6,532	11,000	11,000	.00
	ACCOUNTING & COLLECTING LABOR Expenditure Total:	17,503	15,626	6,532	11,000	11,000	.00
	Total ACCOUNTING & COLLECTING LABOR:	17,503	15,626	6,532	11,000	11,000	.00
610-903000-000	SUPPLIES AND EXPENSES	5,672	4,384	4,334	3,000	4,000	33.3 %
	SUPPLIES AND EXPENSES Expenditure Total:	5,672	4,384	4,334	3,000	4,000	33.3 %
	Total SUPPLIES AND EXPENSES:	5,672	4,384	4,334	3,000	4,000	33.3 %
	CUSTOMER ACCOUNTS - OPERATION Revenue Total:						

Account Number	Account Title	2022-22 Prior year 2 Actual	2023-23 Prior year Actual	2024-25 Current year Actual	2024-24 Current year Budget	2025-25 Future year Budget	% Inc/Dec in Bud
		.00	.00	.00	.00	.00	.00
	CUSTOMER ACCOUNTS - OPERATION Expenditure Total:	25,012	21,400	12,017	15,500	16,500	6.5 %
	Total CUSTOMER ACCOUNTS - OPERATION:	25,012	21,400	12,017	15,500	16,500	6.5 %
<b>ADMIN &amp; GENERAL -OPERATIONS</b>							
610-920000-000	ADMIN AND GENERAL SALARIE	42,878	41,740	43,937	42,000	45,000	7.1 %
	ADMIN & GENERAL -OPERATIONS Expenditure Total:	42,878	41,740	43,937	42,000	45,000	7.1 %
	Total ADMIN & GENERAL -OPERATIONS:	42,878	41,740	43,937	42,000	45,000	7.1 %
610-921000-000	OFFICE SUPPLIES AND EXPEN	4,329	9,431	10,133	9,000	9,500	5.6 %
	OFFICE SUPPLIES AND EXPENSES Expenditure Total:	4,329	9,431	10,133	9,000	9,500	5.6 %
	Total OFFICE SUPPLIES AND EXPENSES:	4,329	9,431	10,133	9,000	9,500	5.6 %
610-923000-000	OUTSIDE SERVICES EMPLOYE	15,838	19,560	13,241	20,000	20,000	.00
	OUTSIDE SERVICES EMPLOYED Expenditure Total:	15,838	19,560	13,241	20,000	20,000	.00
	Total OUTSIDE SERVICES EMPLOYED:	15,838	19,560	13,241	20,000	20,000	.00
610-925000-000	INJURIES AND DAMAGES	15,982	26,465	14,982	19,000	19,000	.00
	INJURIES AND DAMAGES Expenditure Total:	15,982	26,465	14,982	19,000	19,000	.00
	Total INJURIES AND DAMAGES:	15,982	26,465	14,982	19,000	19,000	.00
610-926001-000	HEALTH INSURANCE	50,893	37,458	51,802	50,000	65,000	30.0 %
	HEALTH INSURANCE Expenditure Total:	50,893	37,458	51,802	50,000	65,000	30.0 %
	Total HEALTH INSURANCE:	50,893	37,458	51,802	50,000	65,000	30.0 %
610-926002-000	RETIREMENT	11,074	11,426	10,859	11,500	12,500	8.7 %
610-926002-002	OPEB Expense	4,367	17,939	.00	.00	.00	.00
	RETIREMENT Expenditure Total:	15,441	29,365	10,859	11,500	12,500	8.7 %
	Total RETIREMENT:	15,441	29,365	10,859	11,500	12,500	8.7 %
610-926003-000	OTHER BENEFITS	3,586	2,537	1,806	3,500	3,600	2.9 %
	OTHER BENEFITS Expenditure Total:	3,586	2,537	1,806	3,500	3,600	2.9 %



Account Number	Account Title	2022-22 Prior year 2 Actual	2023-23 Prior year Actual	2024-25 Current year Actual	2024-24 Current year Budget	2025-25 Future year Budget	% Inc/Dec in Bud
	Total OTHER BENEFITS:	3,586	2,537	1,806	3,500	3,600	2.9 %
610-926004-000	VACATION/SICK/HOLIDAY PAY	18,343	17,771	14,525	23,000	24,000	4.3 %
	VACATION/SICK/HOLIDAY PAY Expenditure Total:	18,343	17,771	14,525	23,000	24,000	4.3 %
	Total VACATION/SICK/HOLIDAY PAY:	18,343	17,771	14,525	23,000	24,000	4.3 %
	ADMIN & GENERAL -OPERATIONS Revenue Total:	.00	.00	.00	.00	.00	.00
	ADMIN & GENERAL -OPERATIONS Expenditure Total:	167,290	184,328	161,284	178,000	198,600	11.6 %
	Total ADMIN & GENERAL -OPERATIONS:	167,290	184,328	161,284	178,000	198,600	11.6 %
<b>ADMIN &amp; GENERAL - MAINTENANCE</b>							
610-930000-000	MISCELLANEOUS GENERAL EX	7,523	24,201	15,691	12,000	13,500	12.5 %
	ADMIN & GENERAL - MAINTENANCE Expenditure Total:	7,523	24,201	15,691	12,000	13,500	12.5 %
	Total ADMIN & GENERAL - MAINTENANCE:	7,523	24,201	15,691	12,000	13,500	12.5 %
610-933000-000	TRANSPORTATION EXPENSE	3,637	3,576	2,698	4,500	4,800	6.7 %
	TRANSPORTATION EXPENSE Expenditure Total:	3,637	3,576	2,698	4,500	4,800	6.7 %
	Total TRANSPORTATION EXPENSE:	3,637	3,576	2,698	4,500	4,800	6.7 %
610-933001-000	Interest Expenses- Leases	134	134	.00	.00	.00	.00
	Interest Expenses- Leases Expenditure Total:	134	134	.00	.00	.00	.00
	Total Interest Expenses- Leases:	134	134	.00	.00	.00	.00
	ADMIN & GENERAL - MAINTENANCE Revenue Total:	.00	.00	.00	.00	.00	.00
	ADMIN & GENERAL - MAINTENANCE Expenditure Total:	11,293	27,911	18,389	16,500	18,300	10.9 %
	Total ADMIN & GENERAL - MAINTENANCE:	11,293	27,911	18,389	16,500	18,300	10.9 %
<b>ADMIN &amp; GENERAL - OTHER</b>							
610-940002-000	TOWER PAINTING & REPAIR	.00	18,715	.00	.00	.00	.00
	TOWER PAINTING & REPAIR Expenditure Total:	.00	18,715	.00	.00	.00	.00

Account Number	Account Title	2022-22 Prior year 2 Actual	2023-23 Prior year Actual	2024-25 Current year Actual	2024-24 Current year Budget	2025-25 Future year Budget	% Inc/Dec in Bud
	Total TOWER PAINTING & REPAIR:	.00	18,715	.00	.00	.00	.00
	ADMIN & GENERAL - OTHER Revenue Total:	.00	.00	.00	.00	.00	.00
	ADMIN & GENERAL - OTHER Expenditure Total:	.00	18,715	.00	.00	.00	.00
	Total ADMIN & GENERAL - OTHER:	.00	18,715	.00	.00	.00	.00
	WATER FUND Revenue Total:	865,152	1,157,719	534,817	982,444	1,030,137	4.9 %
	WATER FUND Expenditure Total:	843,497	895,861	427,959	921,821	986,661	7.0 %
	Net Total WATER FUND:	21,654	261,858	106,859	60,623	43,476	-28.3 %



Strand Associates, Inc.<sup>®</sup>  
910 West Wingra Drive  
Madison, WI 53715  
(P) 608.251.4843  
www.strand.com

November 27, 2024

Mr. Tony Skof  
Town of Brookfield Sanitary District No. 4  
645 Janacek Road  
Brookfield, WI 53045

Re: Poplar Creek Town Center  
Town of Brookfield, Wisconsin (Town)

Dear Tony,

The sanitary sewer and water main utilities have been successfully installed for the Poplar Creek Town Center development northeast of the Bluemound Road and Barker Road intersection.

Both the sewer and water utilities were installed according to the current Town of Brookfield Sanitary District No. 4 Specifications. These utilities passed all performance tests required by the Standard Specifications for Sewer and Water Construction in Wisconsin.

Please call 608-251-4843 if you have any questions.

Sincerely,

STRAND ASSOCIATES, INC.<sup>®</sup>

Justin J. Gutoski, P.E.

c: Tom Hagie, P.E., Town of Brookfield  
Scott Hartung, Town of Brookfield Department of Public Works  
Bryce Hembrook, Town of Brookfield Planning  
Chris Jackson, CJ Engineering  
Nick Wimmer, Wimmer Communities  
David Wimmer, Wimmer Communities  
Mark Wimmer, Wimmer Communities

STATE OF WISCONSIN:            TOWN OF BROOKFIELD:            WAUKESHA COUNTY  
RESOLUTION #2024-04

---

**UTILITY DISTRICT NO. 1  
ESTABLISHING 2025 STORMWATER UTILITY CHARGE**

---

**WHEREAS**, the Commissioners of Town of Brookfield Utility District No. 1 have prepared the 2025 annual budget for the operation of Town of Brookfield Utility District No. 1 and, in particular, those operations relating to maintenance and operation of storm water management facilities;

**NOW, THEREFORE, BE IT RESOLVED**, that the Commissioners of Town of Brookfield Utility District No. 1 hereby approve and establish an annual stormwater utility charge for 2025 and thereafter, unless otherwise modified by a subsequent resolution, in the amount of \$112.60 per Equivalent Residential Unit, as that term is defined in the ordinances of the Town of Brookfield.

**PASSED AND APPROVED** this \_\_\_\_ day of \_\_\_\_\_, 2024.

**TOWN OF BROOKFIELD UTILITY DISTRICT NO. 1  
WAUKESHA COUNTY, WISCONSIN**

BY: \_\_\_\_\_  
Keith Henderson, Chairman

BY: \_\_\_\_\_  
John Charlier, Supervisor

BY: \_\_\_\_\_  
Steve Kohlmann, Supervisor

BY: \_\_\_\_\_  
John R. Schatzman, Sr., Supervisor

BY: \_\_\_\_\_  
Ryan Stanelle, Supervisor

ATTEST: \_\_\_\_\_  
Tom Hagie, Interim-Clerk

Account Number	Account Title	2022-22 Prior year 2 Actual	2023-23 Prior year Actual	2024-25 Current year Actual	2024-24 Current year Budget	2025-25 Future year Budget	% Inc/Dec in Bud
<b>UTILITY DISTRICT #01 FUND 421</b>							
<b>UTILITY REVENUE</b>							
421-421100	UTILITY STORMWATER BILLING	675,122	684,225	677,899	684,800	719,023	5.0 %
Total UTILITY REVENUE:		675,122	684,225	677,899	684,800	719,023	5.0 %
<b>INTERGOVERNMENTAL REVENUES</b>							
421-435300	SW-GRANTS	.00	.00	.00	.00	62,000	.00
Total INTERGOVERNMENTAL REVENUES:		.00	.00	.00	.00	62,000	.00
<b>PUBLIC CHARGES OF SERVICES</b>							
421-464100	YARD WASTE RECYCLING	14,964	33,904	7,966	13,545	37,477	176.7 %
421-464200	REFUSE	320,650	344,820	418,801	334,560	345,465	3.3 %
421-464300	RECYCLING	166,057	139,024	269,238	210,000	216,937	3.3 %
Total PUBLIC CHARGES OF SERVICES:		501,671	517,749	696,005	558,105	599,879	7.5 %
<b>MISC REVENUE</b>							
421-481100	INTEREST	.00	.00	.00	1,000	1,000	.00
421-481150	INTEREST & PENALTY	4,631	15,967	18,015	4,000	4,000	.00
Total MISC REVENUE:		4,631	15,967	18,015	5,000	5,000	.00
<b>SWU GENERAL OFFICE EXPENSE</b>							
421-514100-110	SWU ADMIN-ADMINISTRATOR*	10,273	10,479	9,604	10,042	10,869	8.2 %
421-514100-111	SWU ADMIN-CLERK*SALARY	3,018	.00	5,660	6,313	7,858	24.5 %
421-514100-120	SWU ADMIN-CLERICAL	4,849	5,250	4,668	5,231	5,730	9.5 %
421-514100-130	SWU ADMIN-FICA	1,307	1,125	1,446	1,651	1,871	13.3 %
421-514100-131	SWU ADMIN-RETIREMENT	1,179	1,058	1,375	1,489	1,700	14.2 %
421-514100-133	SWU ADMIN-INSURANCE	9,805	7,931	10,966	10,700	14,400	34.6 %
421-514100-210	SWU ADMIN-VK AUDITING PRO	5,738	6,545	8,819	7,000	9,500	35.7 %
421-514100-340	SWU ADMIN-OPERATING/EDUC	.00	2,200	.00	.00	.00	.00
421-514100-510	SWU ADMIN-GEN LIABILITY INS	8,332	8,716	8,769	9,000	9,000	.00
421-514100-518	SWU ADMIN-WORKERS COMP I	12,084	12,850	12,939	16,000	16,000	.00
SWU GENERAL OFFICE EXPENSE Expenditure Total:		56,584	56,155	64,245	67,426	76,928	14.1 %
Total SWU GENERAL OFFICE EXPENSE:		56,584	56,155	64,245	67,426	76,928	14.1 %
SWU GENERAL OFFICE EXPENSE Revenue Total:		.00	.00	.00	.00	.00	.00
SWU GENERAL OFFICE EXPENSE Expenditure Total:		56,584	56,155	64,245	67,426	76,928	14.1 %
Total SWU GENERAL OFFICE EXPENSE:		56,584	56,155	64,245	67,426	76,928	14.1 %
<b>SWU PUBLIC SAFETY</b>							
421-524000-214	SWU PLAN/BLDG-DNR 216 REQ	.00	1,209	2,931	5,000	5,000	.00

Account Number	Account Title	2022-22 Prior year 2 Actual	2023-23 Prior year Actual	2024-25 Current year Actual	2024-24 Current year Budget	2025-25 Future year Budget	% Inc/Dec in Bud
	SWU PUBLIC SAFETY Expenditure Total:	.00	1,209	2,931	5,000	5,000	.00
	Total SWU PUBLIC SAFETY:	.00	1,209	2,931	5,000	5,000	.00
	SWU PUBLIC SAFETY Revenue Total:	.00	.00	.00	.00	.00	.00
	SWU PUBLIC SAFETY Expenditure Total:	.00	1,209	2,931	5,000	5,000	.00
	Total SWU PUBLIC SAFETY:	.00	1,209	2,931	5,000	5,000	.00
<b>STORM WATER WORK</b>							
421-531000-111	SWU DIRECTOR-*SALARY	69,774	52,683	49,980	65,547	71,625	9.3 %
421-531000-130	SWU DIRECTOR-FICA	5,000	3,698	3,622	5,014	5,479	9.3 %
421-531000-131	SWU DIRECTOR-RETIREMENT	4,536	3,509	3,449	4,523	4,978	10.1 %
421-531000-133	SWU DIRECTOR-INSURANCE	16,309	3,824	5,990	43,624	46,100	5.7 %
421-531000-241	SWU DIRECTOR-RADIO EXPEN	.00	.00	.00	100	100	.00
421-531000-340	SWU DIRECTOR-OPERATING S	501	637	1,484	2,000	2,000	.00
	SWU DIRECTOR-SALARY Expenditure Total:	96,121	64,351	64,524	120,808	130,282	7.8 %
	Total SWU DIRECTOR-SALARY:	96,121	64,351	64,524	120,808	130,282	7.8 %
421-532400-122	SWU MACH&EQUIP-WAGES	26,866	27,063	15,178	27,985	29,200	4.3 %
421-532400-130	SWU MACH&EQUIP-FICA	1,963	1,991	1,120	2,141	2,234	4.3 %
421-532400-131	SWU MACH&EQUIP-RETIREME	1,745	1,842	1,038	1,931	2,029	5.1 %
421-532400-133	SWU MACH&EQUIP-INSURANC	10,077	8,257	4,919	14,458	19,800	36.9 %
421-532400-139	SWU MACH&EQUIP-CLOTHING	582	790	383	800	800	.00
421-532400-240	SWU MACH&EQUIP-MAINTENA	7,679	366	304	5,000	5,000	.00
421-532400-340	SWU MACH&EQUIP-OPERATIN	14,156	19,450	13,527	15,000	15,000	.00
421-532400-380	SWU MACH&EQUIP-VEHICLE M	1,281	3,422	3,634	10,000	10,000	.00
421-532400-385	SWU MACH&EQUIP-VEHICLE F	15,271	12,650	9,063	12,000	12,000	.00
	SWU MACHINERY & EQUIPMENT Expenditure Total:	79,620	75,831	49,167	89,315	96,063	7.6 %
	Total SWU MACHINERY & EQUIPMENT:	79,620	75,831	49,167	89,315	96,063	7.6 %
421-532700-221	SWU GARAGE-ELECTRIC	4,113	4,632	3,838	6,000	6,000	.00
421-532700-222	SWU GARAGE-WATER/SEWER/	1,024	986	712	1,000	1,000	.00
421-532700-224	SWU GARAGE-NATURAL GAS/H	4,210	2,974	2,094	5,000	5,000	.00
421-532700-225	SWU GARAGE-TELEPHONE	725	712	589	1,000	1,000	.00
421-532700-240	SWU GARAGE-MAINTENANCE	416	.00	.00	500	500	.00
421-532700-340	SWU GARAGE-OPERATING SU	926	572	450	2,000	2,000	.00
421-532700-350	SWU GARAGE-REPAIR AND MAI	1,648	146	.00	2,000	2,000	.00
	SWU GARAGE Expenditure Total:	13,062	10,022	7,683	17,500	17,500	.00
	Total SWU GARAGE:	13,062	10,022	7,683	17,500	17,500	.00
421-534400-122	SWU SW-WAGES	175,157	176,447	98,961	182,456	190,000	4.1 %
421-534400-129	SWU SW-OT WAGES	.00	.00	.00	1,935	.00	-100.0
421-534400-130	SWU SW-FICA	12,800	12,727	7,304	14,106	14,535	3.0 %

Account Number	Account Title	2022-22 Prior year 2 Actual	2023-23 Prior year Actual	2024-25 Current year Actual	2024-24 Current year Budget	2025-25 Future year Budget	% Inc/Dec in Bud
421-534400-131	SWU SW-RETIREMENT	11,377	11,783	6,770	12,723	13,205	3.8 %
421-534400-133	SWU SW-INSURANCE	65,571	53,649	31,942	81,970	81,970	.00
421-534400-139	SWU SW-CLOTHING ALLOWAN	565	.00	.00	500	500	.00
421-534400-213	SWU SW-CONTRACTED PROF	12,032	24,462	59,148	15,000	139,000	826.7 %
421-534400-214	SWU SW-DNR 216 APP PROF S	1,000	1,000	1,000	1,000	1,000	.00
421-534400-215	SWU SW-DUMPING EXPENSE	4,081	2,958	1,446	8,000	8,000	.00
421-534400-330	SWU SW-TRAINING/TRAVEL	2,931	2,931	120	5,000	3,000	-40.0 %
421-534400-340	SWU SW-STORM SEWER MATE	4,076	.00	1,386	6,000	6,000	.00
421-534400-343	SWU SW-CULVERTS & OPEN S	1,344	.00	2,244	5,000	2,500	-50.0 %
421-534400-400	SWU SW-EQUIPMENT REPLAC	.00	355	60,345	118,000	2,500	-97.9 %
421-534400-823	CULVERT REPLACEMENT	27,325	4,820	1,355	8,000	10,000	25.0 %
STORMWATER UTILILITY Expenditure Total:		318,260	291,132	272,020	459,690	472,210	2.7 %
Total STORMWATER UTILILITY:		318,260	291,132	272,020	459,690	472,210	2.7 %
STORM WATER WORK Revenue Total:		.00	.00	.00	.00	.00	.00
STORM WATER WORK Expenditure Total:		507,063	441,335	393,394	687,313	716,055	4.2 %
Total STORM WATER WORK:		507,063	441,335	393,394	687,313	716,055	4.2 %
<b>OTHER</b>							
421-573630-122	YARD WASTE-WAGES	.00	.00	.00	1,547	.00	-100.0
421-573630-129	YARD WASTE-OT WAGES	4,922	4,516	1,397	5,417	5,500	1.5 %
421-573630-130	YARD WASTE-FICA	362	339	104	414	421	1.6 %
421-573630-131	YARD WASTE-RETIREMENT	320	307	96	374	358	-4.4 %
421-573630-133	YARD WASTE-INSURANCE	1,282	557	463	1,500	1,500	.00
421-573630-210	YARD WASTE	16,695	13,022	19,776	13,545	41,797	208.6 %
421-573630-211	REFUSE	322,842	298,691	336,683	334,560	345,465	3.3 %
421-573630-212	RECYCLING	158,276	187,667	211,525	210,000	216,937	3.3 %
OTHER Expenditure Total:		504,699	505,099	570,045	567,357	611,978	7.9 %
Total OTHER:		504,699	505,099	570,045	567,357	611,978	7.9 %
OTHER Revenue Total:		.00	.00	.00	.00	.00	.00
OTHER Expenditure Total:		504,699	505,099	570,045	567,357	611,978	7.9 %
Total OTHER:		504,699	505,099	570,045	567,357	611,978	7.9 %
<b>DEPRECIATION EXPENSE</b>							
421-593000-350	DEPRECIATION EXPENSE-BUIL	12,500	12,500	.00	12,500	12,500	.00
421-593000-550	DEPRECIATION EXPENSE-EQUI	35,955	38,480	.00	28,000	40,000	42.9 %
421-593000-750	DEPRECIATION EXPENSE-INFR	65,794	65,794	.00	65,000	65,000	.00
DEPRECIATION EXPENSE Expenditure Total:		114,249	116,774	.00	105,500	117,500	11.4 %
Total DEPRECIATION EXPENSE:		114,249	116,774	.00	105,500	117,500	11.4 %
DEPRECIATION EXPENSE Revenue Total:		.00	.00	.00	.00	.00	.00

Account Number	Account Title	2022-22 Prior year 2 Actual	2023-23 Prior year Actual	2024-25 Current year Actual	2024-24 Current year Budget	2025-25 Future year Budget	% Inc/Dec in Bud
	DEPRECIATION EXPENSE Expenditure Total:	114,249	116,774	.00	105,500	117,500	11.4 %
	Total DEPRECIATION EXPENSE:	114,249	116,774	.00	105,500	117,500	11.4 %
	UTILITY DISTRICT #01 FUND 421 Revenue Total:	1,181,425	1,217,941	1,391,920	1,247,905	1,385,902	11.1 %
	UTILITY DISTRICT #01 FUND 421 Expenditure Total:	1,182,595	1,120,572	1,030,615	1,432,596	1,527,461	6.6 %
	Net Total UTILITY DISTRICT #01 FUND 421:	1,171-	97,370	361,305	184,691-	141,558-	-23.4 %