

Due by March 31, 2013

Notice: Pursuant to s. NR 216.07(8), Wis. Adm. Code, an owner or operator of a Municipal Separate Storm Sewer System (MS4) is required to submit an annual report to the Department of Natural Resources (DNR) by March 31 of each year to report on activities for the previous calendar year. This form is being provided by the DNR for the user's convenience. Personal information collected will be used for administrative purposes and may be provided to the extent required by Wisconsin's Open Records Law [ss. 19.31-19.39, Wis. Stats.].

This form is for reporting on activities undertaken in calendar year 2012.

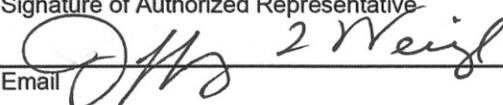
Instructions: Complete each section of the form that follows. If additional space is needed to respond to a question, attach additional pages. Provide descriptions that explain the program actions taken to comply with the general permit. Complete and submit the annual report by March 31, 2013, to the appropriate address indicated on the last page of this form.

SECTION I. Municipal Information			
Name of Municipality City of Pewaukee		Facility ID No. (FIN) 30726	
Mailing Address W240 N3065 Pewaukee Road	City Pewaukee	State WI	ZIP Code 53072
County(s) in which Municipality is located Waukesha	Municipality Type: (select one) <input type="radio"/> County <input checked="" type="radio"/> City <input type="radio"/> Village <input type="radio"/> Town <input type="radio"/> Other (specify)		

SECTION II. Municipal Contact Information			
Name of Municipal Contact Person Richard J. Wirtz, P.E.		Title Civil Engineer	
Mailing Address W240 N3065 Pewaukee Road	City Pewaukee	State WI	ZIP Code 53072
Email wirtz@pewaukee.wi.us	Phone Number (include area code) (262) 691-0804	Fax Number (include area code) (262) 691-5729	

SECTION III. Certification

I hereby certify that I am an authorized representative of the municipality covered under MS4 General Permit No. WI-S050075-1 for which this annual report is being submitted and that the information contained in this document and all attachments were gathered and prepared under my direction or supervision. Based on my inquiry of the person or persons under my direction or supervision involved in the preparation of this document, to the best of my knowledge, the information is true, accurate, and complete. I further certify that the municipality's governing body or delegated representatives have reviewed or been apprised of the contents of this annual report. I understand that Wisconsin law provides severe penalties for submitting false information.

Authorized Representative Printed Name Jeffrey Weigel, P.E.	Authorized Representative Title Director of Public Works		
Signature of Authorized Representative 	Date 3-28-2013		
Email weigel@pewaukee.wi.us	Phone Number (include area code) (262) 691-0804	Fax Number (include area code) (262) 691-5729	

SECTION IV. General Information

a. Describe what efforts the municipality has undertaken to invite the municipal governing body, interest groups, and the general public to review and comment on the annual report.

The 2012 annual report was presented to the Public Works Committee on May 31, 2012 and to the Common Council on June 4, 2012. There was no discussion regarding the report at either of these meetings. The report was to be posted on the City's website, but did not make it. No comments have been received from the public regarding the report itself or that the report was not posted. Both this years report and last years report will be posted on the website.

SECTION IV. General Information (continued)

- b. Describe how elected and municipal officials and appropriate staff have been kept apprised of the municipal storm water discharge permit and its requirements.

City staff continue to work with our elected officials regarding the City's municipal storm water discharge permit through presentation of the annual report; discussion regarding the functions of the City's storm water utility; budget hearings; discussion regarding upcoming changes to the City's municipal discharge permit and potential changes to City ordinances; and discussions related to components included in capital improvement projects that impact storm water discharges. City engineering staff answer questions from the public, elected officials and other internal staff as needed regarding: permit requirements; impacts to delivery of City services (such as road de-icing and establishment of a storm water utility); effects on development and permitting; impacts to storm water utility fees and credits; and long term planning.

- c. Has the municipality prepared its own municipal-wide storm water management plan? Yes No

If yes, title and date of storm water management plan:

City of Pewaukee Storm Water Management Plan, June 1999
City of Pewaukee Storm Water Management Plan Update, June 2007

- d. Has the municipality entered into a written agreement with another municipality or a contract with another entity to perform one or more of the conditions of the general permit as provided under Section 2.10 of the general permit? Yes No

If yes, describe these cooperative efforts:

Waukesha County and the Upper Fox River Partnership Group for the information and education components of the City's MS4 Permit.

- e. Does the municipality have an internet website? Yes No

If yes, provide web address:

www.cityofpewaukee.us

If the municipality has an internet website, is there current information about or links provided to the MS4 general permit and/or the municipality's storm water management program? Yes No

If yes, provide web address:

www.cityofpewaukee.us/stormwater-utility.php

SECTION V. Permit Conditions

- a. **Minimum Control Measures:** For each of the permit conditions listed below, provide a description of the status of implementation of program elements, the status of meeting measurable goals, and compliance with permit schedule in section 3 of the MS4 general permit. Provide an evaluation of program compliance with the general permit, the appropriateness of identified best management practices, and progress towards achieving identified measurable goals. Be specific in describing the actions that have been taken during the reporting year to implement each permit condition and whether measurable goals have been met, including any data collected to document a measurable goal. Also, explain the reasons for any variations from the compliance schedule in the MS4 general permit.

- Public Education and Outreach

See attached Exhibit A for a Summary of the County contracted program.

- Public Involvement and Participation

Public outreach has been ongoing with the implementation of the City's storm water utility to fund storm water management improvements, maintenance of the MS4 system, and compliance with the City's MS4 permit. Discussion with the public regarding their questions and concerns about storm water management, the City's MS4 permit and the storm water utility fees continues. Although many questions can be answered with the information contained on the City's website, many choose to call the City directly or stop by in person which provides City staff the opportunity to inform and educate the public regarding our system and our responsibilities to treat our discharges in order to maintain healthy receiving streams.

SECTION V. Permit Conditions (continued)

• **Illicit Discharge Detection and Elimination**

Two incidents of illicit discharges occurred in 2012. The first being of an unknown substance discharged to a road side swale via a sump discharge line from a private residence. This was remanded to Waukesha County Environmental Health as a plumbing violation. The other instance was the discharge of an estimated 5 gallons of hydraulic fluid from an unknown truck. The spill was remediated by Waukesha Lime and Stone which were in the vicinity of the incident. City staff from the Highway Department assisted and swept the area of the spill. Sweepings were collected and disposed of properly.

• **Construction Site Pollutant Control**

The Building Inspection Department performed 775 erosion control/bond inspections in 2012. A total of 21 notices were sent to have repairs completed.

The Public Works Department performed 148 construction site erosion control inspections of developments. Two warnings via electronic mail, 3 notices of non compliance and 1 notice of violation were issued to sites with erosion control deficiencies.

• **Post-Construction Storm Water Management**

The City received two post construction site storm water inspection reports in 2012. The development of a tracking mechanism to ensure that all post developed sites comply with this requirement is lagging. Revitalization of this effort will occur in 2013. The planned purchase of a GIS software program and detailed inventory of the City's MS4 system was pushed back to 2013.

• **Pollution Prevention**

The City performed catch basin inspections and cleaning in accordance with our plan. An estimated 3.6 tons of material was removed as a result of the cleanings. Approximately 1252 miles of roadway was swept in 2012 netting over 88.3 tons of solids captured. Sediments captured under both programs were disposed of properly. Ditch cleanings performed by the City netted 378 tons of solids removed. Maintenance was performed on approximately 20434 lineal feet of ditches.

Leaves and grass clippings are accepted at City Hall and then taken to the County for recycling. In 2012, approximately 1920 cubic yards of yard waste was taken to the County.

The City's winter management program for 2012 consisted of a combination of plowing, pre-wetting with salt brine and salt applications. There were 24 events in 2012 which included the application of 19725 gallons of salt brine and 2080 tons of salt.

The Park and Recreation Department continues to follow their Turf Management Program for any fertilizers placed. In addition, the City has a phosphorus ban in place on all established lawns unless testing shows it is required.

b. Storm Water Quality Management: Has the municipality completed a pollutant-loading analysis to assess compliance with the 20% TSS reduction developed urban area performance standard? Yes No

If yes, provide the following: Model used WinSLAM Version 9.4 Reduction (%) 59

If no, include a description of any actions the municipality has undertaken during 2012 to help achieve the 20% standard.

Has the municipality completed an evaluation of all municipal owned or operated structural flood control facilities to determine the feasibility of retrofitting to increase TSS removal? Yes No

If yes, describe:

The City reviewed all municipally and privately owned facilities for retrofitting to meet the 40 percent removal under the last water quality modelling update in 2011. The City currently achieves a 31 percent reduction in TSS loading from roadside swales and 28 percent TSS loading from existing wet ponds.

SECTION V. Permit Conditions (continued)

- c. **Best Management Practices Maintenance:** Does the municipality have a maintenance program for installed storm water best management practices? Yes No

If yes, describe the maintenance program and any maintenance activities that have occurred for best management practices in 2012. If available, attach any additional information on the maintenance program.

- d. **Storm Sewer System Map:** Describe any changes or updates to the storm sewer system map made in the reporting year. Provide an updated map if any changes occurred during the reporting year.
None

SECTION VI. Fiscal Analysis

- a. Provide a fiscal analysis that includes the annual expenditures for 2012, and the budget for 2012 and 2013. A table to document fiscal information is provided on page 6.

See attached Exhibits B & C

- b. What financing/fiscal strategy has the municipality implemented to finance the requirements of the general permit?

Storm water utility General fund Other _____

- c. Are adequate revenues being generated to implement your storm water management program to meet the permit requirements? Yes No

Please provide a brief summary of your financing/fiscal strategy and any additional information that will assist the Department in understanding how storm water management funds are being generated to implement and administer your storm water management program.

The storm water utility was established to provide a consistent source of funding to address storm water deficiencies in terms of quantity, quality, maintenance and permit compliance components. Borrowing for capital improvement projects may occur when utility funds are not sufficient.

SECTION VII. Inspections and Enforcement Actions

Note: If an ordinance listed below has previously been submitted and has not been amended since that time, a copy does not need to be submitted again. If the ordinance was previously submitted, indicate such in the space provided.

- a. As of the date of this annual report, has the municipality adopted a construction site pollutant control ordinance in accordance with subsection 2.4.1 of the general permit? Yes No If yes, attach copy or provide web link to ordinance:
http://www.cityofpewaukee.us/_fileCabinet/ordinance/Ch19_StormWaterErosionControl.pdf
- b. As of the date of this annual report, has the municipality adopted a post-construction storm water management ordinance in accordance with subsection 2.5.1 of the general permit? Yes No If yes, attach copy or provide web link to ordinance:
same as above
- c. As of the date of this annual report, has the municipality adopted an illicit discharge detection and elimination ordinance in accordance with subsection 2.3.1 of the general permit? Yes No If yes, attach copy or provide web link to ordinance:
same as above
- d. As of the date of this annual report, has the municipality adopted any other ordinances it has deemed necessary to implement a program under the general permit (e.g., pet waste ordinance, leaf management/yard waste ordinance, parking restrictions for street cleaning, etc.)? Yes No If yes, attach copy or provide web link to ordinance:
See attached list in Exhibit D
- e. Provide a summary of available information on the number and nature of inspections and enforcement actions conducted during the reporting period to ensure compliance with the ordinances described in a. to d. above.
The Building Inspection Department performed 775 erosion control/bond inspections in 2012. A total of 21 notices were sent to have repairs completed.

The Public Works Department performed 148 construction site erosion control inspections of developments. Two warnings via electronic mail, 3 notices of non compliance and 1 notice of violation were issued to sites with erosion control deficiencies.

SECTION VIII. Water Quality Concerns

- a. Does any part of the MS4 discharge to an outstanding resource water (ORW) or exceptional resource water (ERW) listed under s. NR 102.10 or 102.11, Wis. Adm. Code? (A list of ORWs and ERWs may be found on the Department's Internet site at: <http://dnr.wi.gov/topic/SurfaceWater/orwerw.html>) Yes No If yes, list:
- b. Does any part of the MS4 discharge to an impaired waterbody listed in accordance with section 303(d)(1) of the federal Clean Water Act, 33 USC § 1313(d)(1)(C)? (A list of the most current Wisconsin impaired waterbodies may be found on the Department's Internet site at: <http://dnr.wi.gov/water/impairedsearch.aspx?status=303d>) Yes No If yes, complete the following:
- Impaired waterbody to which the MS4 discharges:
Spring Creek, Tributary to Spring Creek and the Fox River
 - Description of actions municipality has taken to comply with section 1.5.2 of the MS4 general permit for discharges of pollutant(s) of concern to an impaired waterbody:
The City has enacted ordinances which address phosphorus in fertilizers, construction site erosion control and post construction storm water management. The City will continue to look for opportunities to improve the water quality of its storm water runoff to these waterways as projects develop and are undertaken. Future controls necessary to comply with the establishment of TMDL's and WLA's for these waterways will be addressed at such time as they are published.
- c. Identify any known water quality improvements in the receiving water to which the MS4 discharges during the reporting period.
The City is unaware of any known WQ improvements in the 303(d) waters at this time.
- d. Identify any known water quality degradation in the receiving water to which the MS4 discharges during the reporting period and what actions are being taken to improve the water quality in the receiving water.
The City is unaware of any known WQ degradation in the 303(d) waters at this time.

SECTION IX. Proposed Program Changes

Describe any proposed changes to the storm water management program being contemplated by the municipality for 2013 and the schedule for implementing those changes. Proposed program changes must be consistent with the requirements of the general permit.
The City is not planning any program changes at this time.

Fiscal Analysis Table. Complete the fiscal analysis table provided below.

Program Element	Annual Expenditure 2012	2012	Budget 2013	Source of Funds
Public Education and Outreach	See Exhibit B&C for Budget information.			
Public Involvement and Participation				
Illicit Discharge Detection and Elimination				
Construction Site Pollutant Control				
Post-Construction Storm Water Management				
Pollution Prevention				
Storm Water Quality Management (including pollutant-loading analysis)				
Storm Sewer System Map				
Other:				

NORTHERN REGION COUNTIES			WEST CENTRAL REGION COUNTIES		
Ashland	Langlade	DNR Service Center	Adams	Marathon	DNR Service Center
Barron	Lincoln	Attn: Storm Water Program	Buffalo	Monroe	Attn: Storm Water Program
Bayfield	Oneida	5301 Rib Mountain Rd.	Chippewa	Pepin	5301 Rib Mountain Rd.
Burnett	Polk	Wausau, WI 54401	Clark	Pierce	Wausau, WI 54401
Douglas	Price	Phone: (715) 359-4522	Crawford	Portage	Phone: (715) 359-4522
Florence	Rusk		Dunn	St. Croix	
Forest	Sawyer		Eau Claire	Trempealeau	
Iron	Taylor		Jackson	Vernon	
	Vilas		Juneau	Wood	
	Washburn		La Crosse		

NORTHEAST REGION COUNTIES			SOUTH CENTRAL REGION COUNTIES		
Brown	Marquette	DNR Northeast Region	Columbia	Jefferson	DNR South Central Region
Calumet	Menominee	Attn: Storm Water Program	Dane	LaFayette	Attn: Storm Water Program
Door	Oconto	2984 Shawano Ave.	Dodge	Richland	3911 Fish Hatchery Rd.
Fond du Lac	Outagamie	Green Bay, WI 54313	Grant	Rock	Fitchburg, WI 53711
Green Lake	Shawano	Phone: (920) 662-5100	Green	Sauk	Phone: (608) 275-3266
Kewaunee	Waupaca		Iowa		
Manitowoc	Waushara				
Marinette	Winnebago				

SOUTHEAST REGION COUNTIES		
Kenosha	Sheboygan	DNR Service Center
Milwaukee	Walworth	Attn: Storm Water Program
Ozaukee	Washington	141 NW Barstow Street,
Racine	Waukesha	Room 180
		Waukesha, WI 53188
		(262) 574-2100

Exhibit A

2012 Activity Summary Report Waukesha County Storm Water Education Program

As part of the agreements Waukesha County has with 25 participating communities, and as required in our storm water discharge permits from DNR, an annual report of storm water education activities is required. This report represents a summary of the activities Waukesha County has been involved with during 2012, sorted by the target audience. Details of each activity are in the attached spreadsheet. For any questions, please contact Jayne Jenks, Conservation Specialist, Waukesha County Land Resources Division at 262-896-8305 or jjjenks@waukeshacounty.gov. Please note that each community is responsible for reporting internal education efforts, other local education activities, and how they may have helped promote county education programs.

Target Audience: Contractors, Developers, Consultants and Municipal officials

- Held annual storm water workshop in March, focusing on maintenance of storm water best management practices (BMPs). Workshop was filled to capacity with 96 people and received very positive ratings in evaluations.
- Presented to about 90 people at BMP Maintenance workshop hosted through UW-Milwaukee.
- Presented to 16 municipal board meetings with over 200 people in attendance with information on the storm water program as well as recycling updates.

Target Audience: General Public

- Provided permanent markers for 5 communities to test. Twenty people participated to stencil over 300 storm drains.
- Produced and released 11 different news articles or ads on various topics such as rain gardens, stream monitoring, rain barrels and water conservation.
- Distributed over 60,000 tax inserts with recycling and storm water information
- Presented hands-on programs on storm water runoff and pollution prevention actions to over 330 county residents at 7 different events/locations.
- Toured the display boards to 38 different community events/locations with an estimated audience of over 15,000 people. The display covers basic storm drain and runoff information as well as specific information on rain gardens, rain barrels, shoreland restoration, pet waste, car washing, fertilizer, chemical use and more.
- Gave 5 presentations on rain gardens and rain barrels to 165 people.
- Sold more than 60 rain barrels in promotional 1 day sale.
- Sold and distributed 2,000 rain garden plants to 36 people through the Graham Martin Foundation grant program.
- Provided equipment and maintained 30 monitoring sites throughout the county. Of these, 20 sites were monitored at level 1 and 10 sites were monitored at level 2
- Taught 4 yard care/composting classes to 166 people.
- Sold over 300 compost bins through several special sales.

- Composted over 5838 tons of community yard waste at the Waukesha County Yard Waste Composting site in the Town of Genesee.
- Collected over 205,000 pounds of household and agricultural hazardous waste from 4 permanent county collection points and several seasonal sites.
- Collected 17.4 tons of used motor oil filters.
- Maintained and updated website with rain garden and rain barrel information as well as a great deal of storm water information. These pages saw an increase in hits ranging from 10 to 20%

Teachers and Students

- Trained 13 local teachers through a week-long Wisconsin Education Innovations Summer Academy course. Training included soils and erosion, natural resources, composting, water pollution, watershed management and groundwater protection.
- Trained 44 teachers/naturalists in Project WET (Water Education for Teachers), a hands-on supplement of water related educational activities.
- Presented at 11 schools to almost 800 students information on runoff pollution and how to prevent it.
- Provided field experience in water testing for 7 schools and over 600 students.
- Added 4 new local schools to the Green Schools program. Through this program the county offers technical and financial assistance in recycling, waste reduction, water conservation and water pollution control activities. Projects included rain garden and rain barrel installation.

INFORMATION AND EDUCATION LEDGER OF ACTIVITIES

Target --from workplan	Date	Where	# People	Additional Description or Information	
Contractors, Dev. & Consul	1. Workshop	3-14-12	Waukesha	96	annual storm water workshop
Contractors, Dev. & Consul	1. Workshop	9-5-12	UW-Milwaukee	15	taught BMP maintenance in UWM class
Contractors, Dev. & Consul	1. Workshop	9-20-12	statewide webinar	70	program on bmp maintenance and ponds through Water Star
Contractors, Dev. & Consul	2. Presentation	1-12-12	Village of North Prairie	15	presentation to board on storm water information
Contractors, Dev. & Consul	2. Presentation	1-17-12	Town of Brookfield	17	presentation to board on storm water and recycling information
Contractors, Dev. & Consul	2. Presentation	1-20-12	UW-Milwaukee	15	presentation on BMP maintenance
Contractors, Dev. & Consul	2. Presentation	1-24-12	Town of Merton	12	presentation to board on storm water and recycling information
Contractors, Dev. & Consul	2. Presentation	2-1-12	Nashotah Village Hall	9	presentation to board on storm water and recycling information
Contractors, Dev. & Consul	2. Presentation	2-7-12	Brookfield City Hall	21	presentation to board on storm water database and recycling information
Contractors, Dev. & Consul	2. Presentation	2-13-12	Dousman	21	Presented to board on storm water and recycling information
Contractors, Dev. & Consul	2. Presentation	2-20-12	Wales	6	Presented to board on storm water and recycling information
Contractors, Dev. & Consul	2. Presentation	2-28-12	Muskego	12	Presented to board on storm water information
Contractors, Dev. & Consul	2. Presentation	3-5-12	Oconomowoc	11	Presented to town board on storm water information
Contractors, Dev. & Consul	2. Presentation	3-6-12	Mukwonago	27	Presented to village board on storm water information
Contractors, Dev. & Consul	2. Presentation	3-12-12	Genesee	16	Presented to town board on storm water information
Contractors, Dev. & Consul	2. Presentation	4-3-12	Sussex	9	presented storm water informaton to public works board
Contractors, Dev. & Consul	2. Presentation	5-2-12	Town of Lisbon	5	pollution prevention DVD to Lisbon for internal training
Contractors, Dev. & Consul	2. Presentation	7-5-12	Vernon	6	presentation to Vernon town board on stormwater program
Contractors, Dev. & Consul	2. Presentation	7-9-12	Lannon	8	presentation to Village board on storm water information
Contractors, Dev. & Consul	2. Presentation	8-2-12	Big Bend	18	presentation to Village board on storm water and recycling information
General Public	1. Storm Drain Stenciling	6-12	various locations		delivered permanent storm drain markers (sets of 20) to be tested in Village of Pewaukee, City of Delafield, City of Waukesha, City of Oconomowoc and Town of Lisbon
General Public	1. Storm Drain Stenciling	8-12	City of Brookfield	20	Scout Eagle project--about 20 scouts spent 3 Saturdays stenciling nearly 300 storm drains in the City of Brookfield
General Public	2. news releases/articles	1-23-12	see description		article on upcoming programs at Retzer nature center
General Public	2. news releases/articles	1-23-12	see description		articles on upcoming outreach by recycling
General Public	2. news releases/articles	2-20-12			Articles on Saturday Retzer programs and rain garden plant sale
General Public	2. news releases/articles	3-30-12			article on stream monitoring training
General Public	2. news releases/articles	4-1-12			countywide ad for rain garden plant program
General Public	2. news releases/articles	4-5-12			compost/rain barrel sale promo and community open house flyer
General Public	2. news releases/articles	5-24-12			press release of farmers market booth schedule for summer
General Public	2. news releases/articles	7-5-12			news article on rain gardens/rain barrels class
General Public	2. news releases/articles	8-6-12			news article on rain garden class and composting
General Public	2. news releases/articles	9-6-12			press release for fall yard care class
General Public	2. news releases/articles	11-1-12			press release for Materials Recycling facility open house
General Public	3. Presentation	1-22-12	Retzer Nature Center	100	watershed model demonstrated at JanBoree activities
General Public	3. Presentation	2-7-12	Meadowbrook Elementary	17	Presented the enviroscape model to a brownie troop for water patch
General Public	3. Presentation	4-14-12	Retzer nature Center	8	organic lawn care workshop
General Public	3. Presentation	6-16-12	Nagawaukee Park	60	did water quality presentation for Cub Scout day camp
General Public	3. Presentation	6-19-12	Retzer Nature Center	60	Environmental Science merit badge class for Scouts
General Public	3. Presentation	6-21-12	Menomonee Falls Park	50	did water quality presentation for Cub Scout day camp
General Public	3. Presentation	6-22-12	Retzer Nature Center	60	Environmental Science Merit Badge class
General Public	3. Presentation	7-24-12	MRF-Waukesha	40	two sessions of pulp and paper merit badge class
General Public	4. Display and handouts	5-30-12	Pewaukee	20	display at farmers market
General Public	4. Display and handouts	9-22-12	Retzer nature Center	1000	enviroscape model and handouts at annual festival
General Public	4. Displays	1-21-12	Waukesha--City	700	display at Jan Boree Pancake breakfast
General Public	4. Displays	3-15-12	Waukesha	615	watershed model and display at 4-H after school event
General Public	4. Displays	3-17-12	Sussex	1500	watershed model and display at Sussex Community event at Hamilton HS
General Public	4. Displays	3-29-12	Waukesha County	200	display on composting, rain gardens and rain barrels at Employee Wellness Fair
General Public	4. Displays	3-31-12	Kettle Moraine HS	2500	display at Lake Country Community Fest
General Public	4. Displays	4-3-12	Wales	850	display at polling place for election day
General Public	4. Displays	4-20-12	Elm Grove	60	School Sisters of Notre Dame Earth Day event
General Public	4. Displays	4-21-12	Waukesha	130	Open house at the MRF and other Waukesha Facilities--had enviroscape model at EB Shurts Building
General Public	4. Displays	4-23-12	Pewaukee	400	Display at City Hall during summer rec program registration week
General Public	4. Displays	5-3-12	WCTC	100	Hispanic Education and Recreation fair at Waukessha campus
General Public	4. Displays	5-5-12	Waukesha	400	booth at opening of Waukesha farmers market
General Public	4. displays	6-2-12	Oconomowoc	350	handouts for runners packets at Yellow Brick Road run in Oconomowoc
General Public	4. Displays	6-20-12	Mukwonago	100	Display at Mukwonago farmers market
General Public	4. Displays	6-23-12	Oconomowoc Farmers Market	200	stormwater and rain garden info at farmers market
General Public	4. Displays	6-23-12	Pewaukee	100	watershed model in kids activity tent for clean water festival
General Public	4. Displays	3-12 to 3-15-12	Frontier Airlines Center, Mil.	200	display with water conservation information at annual restaurant show
General Public	4. Displays and Handouts	7-2-12	Pewaukee	25	invasive species awareness towels for Pewaukee boat launch
General Public	4. Displays and Handouts	7-14-12	Genesee Depot	40	handouts at Depot Daze event
General Public	4. Displays and Handouts	7-14-12	Brookfield	300	display at Farmers Market
General Public	4. Displays and Handouts	7-18-12	Dousman	40	display at Farmers Market
General Public	4. Displays and Handouts	7-21-12	Delafield	200	display at farmers market
General Public	4. Displays and Handouts	7-28-12	Waukesha	500	display at Waukesha Farmers market

General Public	4. Displays and Handouts	7-29-12	Lannon	500	easel/poster display at car show
General Public	4. Displays and Handouts	8-7-12	Village of Merton	250	Display at annual night out event
General Public	4. Displays and Handouts	8-14-12	Oconomowoc	500	YMCA kids fest at Roosevelt Park
General Public	4. Displays and Handouts	8-15-12	Pewaukee	50	display at farmers market
General Public	4. Displays and Handouts	9-13-12	Stone Bank	10	display at lake country farmers market
General Public	4. Displays and handouts	9-15-12	Oconomowoc	100	display at farmers market
General Public	4. Displays and Handouts	9-27-12	Piala's nursery-Waukesha	10	Piala's farmers market
General Public	4. Displays and Handouts	10-6-12	Town of Waukesha	300	Display at Annual pancake breakfast at firestation
General Public	4. Displays and Handouts	10-8-12	City of Oconomowoc	400	Display at library for city's storm water week
General Public	4. Displays and Handouts	11-27-12	Village of Merton	220	Display at annual tree lighting and visit from Santa
General Public	4. Displays and Handouts	12-21-to31-12	City of Pewaukee	200	display at City Hall during time when many come in to pay annual taxes
General Public	4. Displays and Handouts	8-11 & 12-12	Town of Lisbon	1600	Display at Heritage week-end
General Public	4. Displays and Handouts	8-6 to 10-12	Town of Lisbon	155	Display at week of soccer camp
General Public	4. Displays and Handouts	9-15/16-12	North Prairie	500	display at fall harvest festival
General Public	6. Rain Garden and rain barrels	4-28-12	Retzer Nature Center	3	Rain Garden Rain Barrel talk at Earth Day Celebration
General Public	6. Businesses	1-24-12	Hartland	16	Presentation to Hartland and Oconomowoc businesses through the chamber
General Public	6. Businesses	6-14-12	Retzer Nature Center	6	hosted after hours networking event and promoted programs
General Public	6. Businesses	9-20-12	Delafield	60	display and information at new member chamber event
General Public	6. Businesses	10-10-12	Pewaukee	45	Presented to Chamber of Commerce on water savings and recycling
General Public	6. Businesses	10-11-12	Hartland	15	Business after hours with chamber group
General Public	6. rain garden and rain barrels	4-20-12	Elm Grove	30	Keynote speaker on Rain Gardens at School Sisters of Notre Dame Earth Day event
General Public	6. rain garden and rain barrels	4-22-12	Delafield	10	speaking for Waukesha County Green Team at Delafield Arts Center on Rain Gardens and Rain Barrels
General Public	6. rain garden and rain barrels	4-28-12	Delafield	10	Rain Garden/Rain Barrel talk at Arts Center
General Public	6. rain garden and rain barrels	5-19-12	Retzer Nature Center	100	one day rain barrel sale and rain garden plant pick up--69 barrels sold and 35 plant orders
General Public	6. rain garden and rain barrels	8-25-12	Retzer Nature Center	15	rain garden and rain barrel class with fall plant sale
General Public	8. Hazardous waste	2-25-12	Retzer Nature Center	14	Green Cleaning class to reduce hazardous chemical use
General Public	9. Composting	10-6-12	Retzer Nature Center	30	Turn Over a New Leaf yard care program at Retzer
General Public	9. Composting	10-6-12	Retzer Nature Center	100	Sold 100 compost bins during 1 day sale
General Public	9. Composting	3-24-12	Retzer Nature Center	12	master composter class
General Public	9. Composting	4-14-12	Retzer Nature Center	24	composting workshop
General Public	10 Stream Monitoring	6-27-12	Delafield	3	benchmark on Bark River at St. John's Military Academy
General Public	10. Stream Monitoring	3-10-12	Retzer Nature Center	20	Appreciation lunch for volunteers
General Public	10. Stream Monitoring	4-28-12	Lake Mills	30	Rock River Confluence--education opportunity for stream monitors
General Public	10. Stream Monitoring	5-12-12	Waterville	24	training for new stream volunteer monitors
General Public	10. Stream Monitoring	5-15-12	Uw-Waukesha field station	6	Level 2 monitor training
General Public	10. Stream Monitoring	5-17-12	New Berlin	1	benchmark for new monitor on Poplar Creek
General Public	10. Stream Monitoring	5-23-12	Oconomowoc River	1	Benchmark for new monitor on Oconomowoc River at Westshore Dr
General Public	10. Stream Monitoring	5-29-12	Jewel Creek	2	benchmark for new monitors at Jewel Creek from Gold Drive
General Public	10. Stream Monitoring	5-29-12	Mill Creek	1	benchmark for new monitor at mill Creek from Big Bend Rd
General Public	10. Stream Monitoring	6-12-12	Scuppernong Creek	2	benchmark on Scuppernong just north of Hunters Lake
General Public	10. Stream Monitoring	6-26-12	Pewaukee River	1	benchmark on Pewaukee River, just before the Fox river
General Public	10. Stream Monitoring	6-27-12	Pewaukee	3	benchmark on Pewaukee River at hwy M
General Public	10. Stream Monitoring	7-3-12	Mukwonago	2	benchmark on Mukwonago river at Rainbow Springs.
General Public	10. Stream Monitoring	7-10-12	Mukwonago	1	benchmark on Mukwonago river at Beaulah Road
General Public	11. Homeowners Associations	7-2-12	Menomonee Falls	100	delivered handouts to association president for distribution to residents--info on pet waste, lawn watering and fertilizers
Teachers and Students	1. Project WET	1-25-12	Carroll University	33	taught Project WET to two classes of education majors
Teachers and Students	1. Project WET	8-21-12	Retzer Nature Center	7	project WET training for teachers
Teachers and Students	1. Project WET	8-22-12	Retzer Nature Center	4	for credit portion of the WET class
Teachers and Students	1. training	7-30 to 8-2-12	Brookfield Central	13	4 day training through Wisconsin Education Innovations
Teachers and Students	2. Presentation	4-19-12	North Shore Middle School	135	looked at macroinvertebrates and the effect of pollution on their habitat
Teachers and Students	2. Presentation	4-25-12	Genesee Depot	45	Earth day at Magee Elementary--used enviroscape and macroinvertebrates
Teachers and Students	2. Presentation	5-2-12	Hartland South	25	stormwater powerpoint
Teachers and Students	2. Presentation	5-3-12	Bethesda	72	stormwater powerpoint in Waukesha 5th grade water unit
Teachers and Students	2. Presentation	5-24-12	Pewaukee Horizon School	205	speaking for 5th grade at Pewaukee Horizon School in prep for Lake Study at Camp Whitcomb
Teachers and Students	2. Presentation	9-12-12	Arrowhead H.S.	42	presentation on land use
Teachers and Students	2. Presentation	9-25-12	Expo Center - Waukesha	120	used aquatic macroinvertebrates to talk about runoff pollution--sources and prevention
Teachers and Students	2. Presentation	10-19-12	Waukesha North H.S.	15	Presented to Eric Hill's soil and water class
Teachers and Students	2. Presentation	10-24-12	Saratoga STEM school	50	Presented to 8th grade for future cities project about stormwater
Teachers and Students	2. Presentation	11-29-12	Waukesha South	33	Presented to 2 land and water classes
Teachers and Students	2. Presentation	5-30-12	Holy Apostles	52	speaking for Holy Apostles 5th grade--New Berlin
Teachers and Students	4. Field Experience	5-14-12	Bethesda Park	34	St. Charles School in Hartland - biotic index and runoff information
Teachers and Students	4. Field Experience	5-17-12	Nixon Park--Hartland	45	Life Charter School field trip - biotic index and runoff information
Teachers and Students	4. Field Experience	5-22-12	Bethesda Park	87	field evaluation of biotic index with Riverside El from Menomonee Falls
Teachers and Students	4. Field Experience	5-25-12	Bethesda Park	105	field evaluation of biotic index with 6th grade from New Berlin
Teachers and Students	4. Field Experience	5-31-12	Camp Whitcomb	200	lake study for Pewaukee schools 5th grade
Teachers and Students	4. Field Experience	6-1-12	Camp Whitcomb	100	lake study for Pewaukee schools 5th grade
Teachers and Students	4. Field Experience	6-6-12	Bethesda Park	60	field evaluation of biotic index with 5th grade from New Berlin Holy Apostles

Exhibit B

For 1/1/2012 To 12/31/2012

	Current Period	Current YTD	2012 Budget	Balance Remaining	Percent Remaining
Park Dedication Fund					
Revenues and Other Sources					
Park Dedication Fees	\$0	\$3,600	\$6,000	\$2,400	40%
Interest on Investments	188	192	10	(182)	(1,820)
Total Revenues and Other Sources	\$188	\$3,792	\$6,010	\$2,218	37%
Expenditures and Other Uses					
Transfer to General Fund	\$0	\$0	\$0	\$0	0%
Transfer to Debt Service Fund	0	0	0	0	0
Total Expenditures and Other Uses	\$0	\$0	\$0	\$0	0%
Impact Fee Fund					
Revenues					
Impact Fees	(\$17,675)	\$14,918	\$45,000	\$30,082	67%
Impact Fees - Parks	15,587	70,587	0	(70,587)	0
Impact Fees - Fire	5,050	33,117	0	(33,117)	0
Impact Fees - Bike Paths	2,011	13,753	0	(13,753)	0
Interest on Investments	13	585	1,500	915	61
Total Impact Fee Revenues	\$4,986	\$132,960	\$46,500	(\$86,460)	(186)%
Expenditures					
Transfer to City Hall Expansion Fund	\$0	\$0	\$0	\$0	0%
Transfer to Fire Station Construction	0	0	0	0	0
Total Impact Fee Expenditures	\$0	\$0	\$0	\$0	0%
Storm Water Management					
Revenues					
Community Development Block Grant	\$0	\$0	\$0	\$0	0%
Erosion Control Inspections	0	0	0	0	0
Storm Water Management Fee	0	1,453,626	1,437,000	(16,626)	(1)
Storm Water Management - Credits & Rebates	1,159	(17,527)	(10,000)	7,527	(75)
Storm Water Management-Credit Application Fee	0	1,000	500	(500)	(100)
Interest on Investments	2,199	2,485	100	(2,385)	(2,385)
Proceeds of Long Term Debt	0	0	220,000	220,000	100
Long Term Debt Premium	0	0	0	0	0
Transfer From General Fund	0	12,348	12,650	302	2
Transfer From Cemetery Fund	0	444	500	56	11
Total Storm Water Revenues	\$3,358	\$1,452,376	\$1,660,750	\$208,374	13%
Expenditures					
Administration & General					
Wages	\$7,761	\$58,535	\$69,339	\$10,804	16%
Clerical Wages	0	0	10,000	10,000	100

For 1/1/2012 To 12/31/2012

	Current Period	Current YTD	2012 Budget	Balance Remaining	Percent Remaining
Highway Dept Wages	64	6,329	0	(6,329)	0
Overtime	0	0	0	0	0
Social Security	599	4,963	5,305	342	6
Health Insurance	699	6,318	10,563	4,245	40
Dental Insurance	49	387	542	155	29
Optical Insurance	18	149	147	(2)	(1)
Life Insurance	15	133	139	6	4
Disability Insurance	27	222	286	64	22
Pension	462	3,680	4,091	411	10
Attorney	6,602	14,934	5,000	(9,934)	(199)
Audit and Accounting Services	3,850	3,850	7,000	3,150	45
Compreh. Storm Water Mgmt Plan	11,780	11,780	50,000	38,220	76
Outside Engineering	(713)	9,650	50,000	40,350	81
Cell Phones/Pagers	0	0	1,400	1,400	100
Equipment Repair & Maint	48	2,053	0	(2,053)	0
Equipment Rental	0	1,297	30,000	28,703	96
Computer/Program Maintenance	0	320	800	480	60
Training & Seminars	0	177	4,000	3,823	96
Postage	4	2,127	5,000	2,873	57
Dues, Memberships & Subscriptions	0	0	500	500	100
Meetings & Conventions	0	1,380	600	(780)	(130)
Mileage	0	131	350	219	63
Operating Supplies	351	3,475	5,000	1,525	31
Uniforms & Protective Equipment	0	1,321	1,500	179	12
Fuel	0	3,852	0	(3,852)	0
New Equipment	0	518	8,000	7,482	94
Worker's Compensation	368	5,388	2,500	(2,888)	(116)
Property & Liability	0	2,829	100	(2,729)	(2,729)
Equipment Rental	0	0	0	0	0
Total Administration & General Expenditures	\$31,984	\$145,798	\$272,162	\$126,364	46%
Storm Sewer Maintenance					
Storm Sewer Maint - Wages	\$172	\$2,343	\$1,751	(\$592)	(34)%
Storm Sewer Maint - Overtime	0	0	0	0	0
Storm Sewer Maint - Social Security	0	167	12,282	12,115	99
Storm Sewer Maint - Health Insurance	13	288	0	(288)	0
Storm Sewer Maint - Dental Insurance	18	35	1,073	1,038	97
Storm Sewer Maint - Optical Insurance	1	6	3,888	3,882	100
Storm Sewer Maint - Life Insurance	0	4	226	222	98
Storm Sewer Maint - Disability Insurance	1	8	41	33	80
Storm Sewer Maint - Pension	10	138	33	(105)	(318)
Storm Sewer Maint - Easement Acquisition	0	0	56	56	100
Storm Sewer Maint - Digger's Hotline	0	2,766	0	(2,766)	0
Storm Sewer Maint - Televising	0	0	1,454	1,454	100
Storm Sewer Maint - Maintenance	0	8	40,000	39,992	100
Storm Sewer Maint - As Builts & Mapping	(560)	0	60,000	60,000	100
Storm Sewer Maint - Curb & Gutter Repair	0	4,458	10,000	5,542	55

For 1/1/2012 To 12/31/2012

	Current Period	Current YTD	2012 Budget	Balance Remaining	Percent Remaining
Total Storm Sewer Maint	(\$345)	\$10,221	\$130,804	\$120,583	92%
Ditch & Culvert Maint					
Ditch & Culvert Maint - Wages	\$13	\$34,324	\$35,822	\$1,498	4%
Ditch & Culvert Maint - Overtime	0	223	0	(223)	0
Ditch & Culvert Maint - Social Security	0	2,640	2,740	100	4
Ditch & Culvert Maint - Health Insurance	1	5,202	9,424	4,222	45
Ditch & Culvert Maint - Dental Insurance	1	317	532	215	40
Ditch & Culvert Maint - Optical Insurance	0	93	100	7	7
Ditch & Culvert Maint - Life Insurance	0	83	83	0	0
Ditch & Culvert Maint - Disability Insurance	0	137	141	4	3
Ditch & Culvert Maint - Pension	1	3,434	3,940	506	13
Ditch & Culvert Maint - Easement Acquisition	0	0	0	0	0
Ditch & Culvert Maint - Culvert Replacement	0	12,732	52,000	39,268	76
Ditch & Culvert Maint - Ditch Maintenance	0	5,107	12,000	6,893	57
Ditch & Culvert Maint - Brush Removal	0	0	6,000	6,000	100
Total Ditch & Culvert Maint	\$16	\$64,292	\$122,782	\$58,490	48%
Public Works Yard Maint					
Yard Maint - Wages	\$0	\$70	\$5,117	\$5,047	99%
Yard Maint - Overtime	0	0	0	0	0
Yard Maint - Social Security	0	5	391	386	99
Yard Maint - Health Insurance	0	3	1,346	1,343	100
Yard Maint - Dental Insurance	0	0	76	76	100
Yard Maint - Optical Insurance	0	0	14	14	100
Yard Maint - Life Insurance	0	0	12	12	100
Yard Maint - Disability Insurance	0	0	20	20	100
Yard Maint - Pension	0	0	563	563	100
Yard Maint - Storm Water Pollution Prevent	0	0	200	200	100
Yard Maint - Yard Maintenance	0	0	2,500	2,500	100
Total Public Works Yard Maint	\$0	\$78	\$10,239	\$10,161	99%
Street Sweeping					
Street Sweeping - Wages	\$397	\$9,670	\$22,517	\$12,847	57%
Street Sweeping - Overtime	0	104	0	(104)	0
Street Sweeping - Social Security	30	748	1,722	974	57
Street Sweeping - Health Insurance	130	3,120	5,924	2,804	47
Street Sweeping - Dental Insurance	6	152	334	182	54
Street Sweeping - Optical Insurance	1	27	63	36	57
Street Sweeping - Life Insurance	1	24	52	28	54
Street Sweeping - Disability Insurance	2	40	89	49	55
Street Sweeping - Pension	44	1,076	2,477	1,401	57
Street Sweeping - Sweeping	619	844	7,500	6,656	89
Total Street Sweeping	\$1,230	\$15,805	\$40,678	\$24,873	61%

For 1/1/2012 To 12/31/2012

	Current Period	Current YTD	2012 Budget	Balance Remaining	Percent Remaining
Catch Basin Clianing & Maint					
Catch Basin Maint - Wages	\$74	\$18,083	\$26,611	\$8,528	32%
Catch Basin Maint - Overtime	0	0	0	0	0
Catch Basin Maint - Social Security	6	1,383	2,036	653	32
Catch Basin Maint - Health Insurance	8	2,743	7,001	4,258	61
Catch Basin Maint - Dental Insurance	0	201	395	194	49
Catch Basin Maint - Optical Insurance	0	51	74	23	31
Catch Basin Maint - Life Insurance	0	45	62	17	27
Catch Basin Maint - Disability Insurance	0	77	105	28	27
Catch Basin Maint - Pension	8	1,950	2,927	977	33
Catch Basin Maint - Catch Basin Cleaning & Maint	0	13,618	15,000	1,382	9
Catch Basin Maint - Sprindale Est VI	0	0	0	0	0
Catch Basin Maint - Five Fields	0	3,345	5,000	1,655	33
Catch Basin Maint - Springdale Estate VII	0	0	4,000	4,000	100
Total Catch Basin	\$96	\$41,496	\$63,211	\$21,715	34%
Permit Compliance					
Permit Compliance - Wages	\$450	\$6,486	\$49,571	\$43,085	87%
Permit Compliance - Overtime	0	0	0	0	0
Permit Compliance - Social Security	34	496	3,792	3,296	87
Permit Compliance - Health Insurance	46	1,051	8,127	7,076	87
Permit Compliance - Dental Insurance	2	64	454	390	86
Permit Compliance - Optical Insurance	1	19	137	118	86
Permit Compliance - Life Insurance	1	16	119	103	87
Permit Complaiance - Disability Insurance	1	25	238	213	89
Permit Compliance - Pension	27	383	2,924	2,541	87
Permit Compliance - Maint Agreement TSS Complianc	0	0	25,000	25,000	100
Permit Compliance - Pond Insp/Field Inventory	0	0	10,000	10,000	100
Permit Compliance - Illicit Discharge Inspections	0	0	2,500	2,500	100
Permit Compliance - Erosion Control Inspections	0	0	3,000	3,000	100
Permit Compliance - Information & Education	0	2,350	10,600	8,250	78
Permit Compliance - Permit Fees	0	1,500	1,500	0	0
Permit Compliance - Annual Report	1,831	1,831	800	(1,031)	(129)
Total Permit Compliance Exp	\$2,393	\$14,221	\$118,762	\$104,541	88%
Storm Water Projects					
Projects - Sprindale Road Storm Sewer	\$113,049	\$113,049	\$0	(\$113,049)	0%
Projects - Hill 'n Dale	2,908	22,677	100,000	77,323	77
Projects - Lindsay Road	0	0	0	0	0
Projects - Bluemound Road Ditch	3,227	16,152	104,000	87,848	84
Projects - South Park Ditches	0	0	0	0	0
Projects - Emerald Acres/Green Rd	9,259	30,676	100,000	69,324	69
Projects - Meadowbrook Farms/Deer Haven	291	34,139	37,631	3,492	9
Projects - Princeton Place	0	435	2,346	1,911	81
Projects - Springdale Estates Pond (RNP-4)	0	0	0	0	0
Projects - Retrofit Pond (P24-2)	0	0	0	0	0

For 1/1/2012 To 12/31/2012

	Current Period	Current YTD	2012 Budget	Balance Remaining	Percent Remaining
Projects - Green Road Storm Drainage	7,785	7,785	640,175	632,390	99
Projects - Northview Road Drainage	0	0	0	0	0
Projects - Sunnyridge Lane Drainage	(57,071)	2,531	0	(2,531)	0
Projects - Valley View Drainage	57,696	58,336	0	(58,336)	0
Projects - Busse Road	64,606	64,606	5,000	(59,606)	(1,192)
Projects - Lakefield/Oak Springs	40	40	10,000	9,961	100
Projects - Swan Road	13,755	101,301	0	(101,301)	0
Projects - Weyer Road	0	0	0	0	0
Projects - Elmwood Lane	9,286	174,616	75,000	(99,616)	(133)
Projects - Carmelite Road	0	0	40,000	40,000	100
Projects - Public Works Yard Bio-infiltration Swal	0	0	15,000	15,000	100
Projects - Rocky Point Storm Sewer	0	0	10,000	10,000	100
Projects - Takoma Hills	4,294	17,723	0	(17,723)	0
Projects - Lexington Drive Pond	0	0	0	0	0
Projects - Green Rd Storm Drainage (F to Dupl)	0	0	0	0	0
Projects - Five Fields I	0	0	0	0	0
Projects - Five Fields II	0	0	0	0	0
Projects - Hickory Grove Estates	0	0	0	0	0
Projects - High Road	0	0	0	0	0
Projects - Sherwood Forest	0	0	0	0	0
Projects - Lexington Dr Ditch Enclosure	0	0	0	0	0
Projects - Woodside Dr Ditch Enclosure	0	0	0	0	0
Projects - Springdale 2012	38,793	38,793	0	(38,793)	0
Total Storm Water Projects	267,918	682,859	1,139,152	456,293	40
Capital Expenditures					
Storm Water - Capital	(\$15,052)	\$7,220	\$8,000	\$780	10%
Storm Water Other Expenditures					
Debt Issue Discount	\$0	\$0	\$0	\$0	0%
Debt Issue Costs	0	0	0	0	0
Transfer to Debt Service Fund	0	54,169	54,169	0	0
total Storm Water Other Exp	\$0	\$54,169	\$54,169	\$0	0%
Total Storm Water Expenditures					
Total Storm Water Exp	\$288,240	\$1,036,159	\$1,959,959	\$923,800	47%
Tourism & Convention					
Revenues					
Public Accomodation/Hotel Room Tax	\$54,171	\$464,671	\$490,000	\$25,329	5%
Interest on Investments	(28)	676	700	24	3
Total Revenues	\$54,143	\$465,347	\$490,700	\$25,353	5%
Expenditures and Other Uses					

Exhibit C

**CITY OF PEWAUKEE
2013 BUDGET**

SPECIAL REVENUE - STORM WATER MANAGEMENT

	2011 Actual	2012					2013 Budget
		3 Month Actual	9 Month Estimate	Year End Forecast	2012 Budget	2013 Budget	
Revenues and Other Sources							
230- 411100 0000 General Tax Levy	-	-	-	-	-	-	-
230- 463240 0000 Storm Water Management Fee	1,447,013	1,453,626	-	1,453,626	1,437,000	1,430,000	
230- 435350 0000 Community Development Block Grant	256,000	-	-	-	-	-	
230- 443800 0000 Erosion Control Inspections	-	-	-	-	-	-	
230- 463250 0000 Credits and Rebates	(11,116)	(13,385)	(20,000)	(33,385)	(10,000)	(20,000)	
230- 463280 0000 Credit Application Fee	1,400	800	-	800	500	600	
230- 481000 0000 Interest on Investments	1,159	78	-	78	100	100	
230- 492100 0000 Transfer from General Fund	12,612	12,348	-	12,348	12,650	13,000	
230- 492100 0000 Transfer from Cemetery Fund	444	444	-	444	500	444	
230- 491100 0000 Proceeds of Long-term Debt	480,000	-	-	-	220,000	2,682,581	
230- 491200 0000 Bond Premium	6,958	-	-	-	-	-	
Total Revenue and Other Sources	2,194,470	1,453,911	(20,000)	1,433,911	1,660,750	4,106,725	
ADMINISTRATION							
WAGES							
230- 536500 1100 Wages	43,907	-	45,000	45,000	69,339	62,497	
230- 536500 1200 Clerical Wages	-	-	10,000	10,000	10,000	10,000	
230- 536500 1250 Highway Dept Wages	-	-	8,000	8,000	-	9,365	
230- 536500 1280 Overtime	-	-	-	-	-	-	
230- 536500 1300 Social Security	3,359	-	3,450	3,450	5,305	6,262	
230- 536500 1310 Health Insurance	4,513	-	4,700	4,700	10,563	7,434	
230- 536500 1320 Dental Insurance	214	-	220	220	542	537	
230- 536500 1330 Optical Insurance	102	-	105	105	147	157	
230- 536500 1340 Life Insurance	102	-	105	105	139	160	
230- 536500 1350 Disability Insurance	200	-	205	205	286	285	
230- 536500 1360 Pension	1,538	-	1,600	1,600	4,091	5,607	
TOTAL	53,935	-	73,385	73,385	100,412	102,304	
GENERAL							
230- 536500 2100 Attorney	2,336	112	500	612	5,000	4,000	
230- 536500 2130 Audit and Accounting Expenses	350	-	7,000	7,000	7,000	7,000	
230- 536500 2180 Compreh. Storm Water Management Plan	-	-	-	-	50,000	-	
230- 536500 2190 Outside Engineering	36,620	-	20,000	20,000	50,000	20,000	
230- 536500 2260 Cell Phones/Pagers	-	-	200	200	1,400	200	
230- 536500 2430 Equipment Repair & Maintenance	6,011	48	-	48	-	7,000	
230- 536500 2440 Equipment Use & Rental	-	-	2,500	2,500	30,000	10,000	
230- 536500 2480 Computer/Program Maintenance	170	320	-	320	800	3,000	
230- 536500 2980 Training & Seminars	470	-	2,400	2,400	4,000	4,500	
230- 536500 3110 Postage	3,523	71	5,000	5,071	5,000	5,000	

**CITY OF PEWAUKEE
2013 BUDGET**

SPECIAL REVENUE - STORM WATER MANAGEMENT

	2011 Actual	2012					2013 Budget
		3 Month Actual	9 Month Estimate	Year End Forecast	2012 Budget		
230- 536520 3510 Culvert Replacement	8,395	-	12,000	12,000	52,000	30,000	
230- 536520 3520 Ditch Maintenance	1,634	316	12,000	12,316	12,000	12,000	
230- 536520 3530 Brush Removal	550	-	2,000	2,000	6,000	2,000	
TOTAL	45,063	2,214	80,695	82,909	122,782	106,685	
PUBLIC WORKS YARD MAINTENANCE							
230- 536530 1100 Wages	180	-	3,500	3,500	5,117	3,746	
230- 536530 1280 Overtime	-	-	-	-	-	-	
230- 536530 1300 Social Security	13	-	250	250	391	287	
230- 536530 1310 Health Insurance	6	-	115	115	1,346	762	
230- 536530 1320 Dental Insurance	-	-	-	-	76	44	
230- 536530 1330 Optical Insurance	-	-	-	-	14	10	
230- 536530 1340 Life Insurance	-	-	-	-	12	9	
230- 536530 1350 Disability Insurance	1	-	20	20	20	14	
230- 536530 1360 Pension	8	-	150	150	563	257	
230- 536530 2960 Municipal Yard Storm Water Pollution Preve	-	-	-	-	200	-	
230- 536530 3510 Yard Maintenance	-	-	2,500	2,500	2,500	2,500	
TOTAL	208	-	6,535	6,535	10,239	7,629	
STREET SWEEPING							
230- 536540 1100 Wages	7,689	2,116	8,500	10,616	22,517	10,301	
230- 536540 1280 Overtime	-	104	300	404	-	600	
230- 536540 1300 Social Security	473	170	616	786	1,722	834	
230- 536540 1310 Health Insurance	1,790	730	2,550	3,280	5,924	2,095	
230- 536540 1320 Dental Insurance	95	35	136	171	334	121	
230- 536540 1330 Optical Insurance	18	6	24	30	63	28	
230- 536540 1340 Life Insurance	14	5	20	25	52	23	
230- 536540 1350 Disability Insurance	26	9	36	45	89	40	
230- 536540 1360 Pension	680	244	980	1,224	2,477	747	
230- 536540 3510 Sediment Disposal	372	225	1,275	1,500	7,500	2,500	
TOTAL	11,157	3,644	14,437	18,081	40,678	17,289	
CATCH BASIN CLEANING & MAINTENANCE							
230- 536550 1100 Wages	22,605	-	25,000	25,000	26,611	25,285	
230- 536550 1280 Overtime	-	-	-	-	-	-	
230- 536550 1300 Social Security	1,729	-	1,912	1,912	2,036	1,935	
230- 536550 1310 Health Insurance	3,676	-	4,070	4,070	7,001	5,143	
230- 536550 1320 Dental Insurance	268	-	300	300	395	298	
230- 536550 1330 Optical Insurance	65	-	72	72	74	68	
230- 536550 1340 Life Insurance	55	-	60	60	62	58	

**CITY OF PEWAUKEE
2013 BUDGET**

SPECIAL REVENUE - STORM WATER MANAGEMENT

	2011					2012				
	Actual	3 Month Actual	9 Month Estimate	Year End Forecast	2012 Budget	2013 Budget				
230- 573003 8210 Lindsay Road	-	-	-	-	-	-				
230- 573012 8210 Northview Road Drainage	260,472	-	2,500	2,500	-	-				
230- 573011 8210 Green Road Storm Drainage (Dupl to Spring)	2,852	-	50,000	50,000	640,175	450,000				
230- 573026 8210 Green Road Storm Drainage (F to Dupl)	-	-	-	-	-	48,000				
230- 573027 8210 Green Road Storm Drainage (Pew to F)	-	-	-	-	-	-				
230- 573013 8210 Sunnyridge Lane Drainage	489	-	20,000	20,000	-	-				
230- 573014 8210 Valley View Drainage	1,972	640	41,000	41,640	-	2,000				
230- 573015 8210 Busse Road	-	-	55,000	55,000	5,000	8,000				
230- 573016 8210 Lakefield/Oak Springs	-	-	13,000	13,000	10,000	101,700				
230- 573017 8210 Swan Road	-	-	100,000	100,000	-	42,000				
230- 573018 8210 Weyer Road	-	-	40,000	40,000	-	170,000				
230- 573019 8210 Elmwood Lane	-	-	160,000	160,000	75,000	30,000				
230- 573020 8210 Carmelite Road	-	-	10,000	10,000	40,000	60,000				
230- 573028 8210 Five Fields I	-	-	-	-	-	98,000				
230- 573029 8210 Five Fields II	-	-	-	-	-	8,500				
230- 573030 8210 Hickory Grove Estates	-	-	-	-	-	15,000				
230- 573031 8210 High Road	-	-	-	-	-	104,000				
230- 573032 8210 Sherwood Forest	-	-	-	-	-	15,000				
230- 573033 8210 Lexington Drive Ditch Enclosure	-	-	-	-	-	930,000				
230- 573034 8210 Woodside Drive Ditch Enclosure	-	-	-	-	-	550,000				
TOTAL	808,924	13,336	719,300	732,636	1,139,152	4,272,400				
CAPITAL EXPENDITURES										
230- 536500 8100 Capital Equipment Expenditures	452,144	-	18,566	18,566	8,000	-				
OTHER EXPENDITURES										
230- 582000 6980 Debt Issue Discount	-	-	-	-	-	-				
230- 582000 6990 Debt Issue Costs	3,388	-	-	-	-	-				
230- 582000 Interest Expense	-	-	-	-	-	-				
230- 582000 Debt Reimbursement to General Fund	-	-	-	-	-	-				
230- 592100 9000 Transfer to Debt Service Fund	12,668	48,597	-	48,597	54,169	54,169				
TOTAL	16,056	48,597	-	48,597	54,169	54,169				
TOTAL EXPENDITURES	1,508,171	69,358	1,179,102	1,248,460	1,959,959	4,897,976				
Excess of Revenues Over (Under) Expenditures	686,299	1,384,553	(1,199,102)	185,451	(299,209)	(791,251)				
Fund Balance:										
Beginning of Year	(80,499)	605,800	1,990,353	605,800	605,800	791,251				
End of Year	605,800	1,990,353	791,251	791,251	306,591	-				

Exhibit D

Additional Information Relative to Section VII, Item d.

Chapter 10 of the City's ordinance addresses the application of fertilizers:

http://www.cityofpewaukee.us/fileCabinet/ordinances/Ch10_Land_Streets_RoW.pdf

Chapter 11 of the City's ordinance addresses pet wastes:

http://www.cityofpewaukee.us/fileCabinet/ordinances/Ch11_Licenses_Permits.pdf

Chapter 26 of the City's ordinance addresses the Storm Water Utility:

[http://www.cityofpewaukee.us/fileCabinet/ordinances/Ch26_StormWaterUtility\[1\].pdf](http://www.cityofpewaukee.us/fileCabinet/ordinances/Ch26_StormWaterUtility[1].pdf)