Regular Village Board Meeting Agenda
Tuesday, November 4, 2025
6:00 p.m.

Village Hall, 235 Hickory Street, Pewaukee, WI 53072

To view the meeting live:
https://www.youtube.com/live/-4trrKw_bIE?si=Dzn_g6BMGCxwODN3

1. Call to Order, Pledge of Allegiance, Moment of Silence and Roll Call.

2. Public Hearings/Presentations – None.

3. Approval of Minutes of Previous Meeting.
   a. Minutes from the October 21, 2025, Regular Village Board Meeting.

4. Citizen Comments. – *This is an opportunity for citizens to share their opinions with Board Members on any topic they choose. However, due to Wisconsin Open Meeting laws, the Board is not able to answer questions or respond to your comments. All comments should be directed to the Board. Comments are limited to 3 minutes per speaker, with time being indicated by an audible alarm. When the alarm sounds, speakers are asked to conclude their comments. Speakers are asked to use the podium and state their name and address.*

5. Ordinances
   a. Ordinance 2025-14: An Ordinance to Create Section 21.07 of the Municipal Code of the Village of Pewaukee Regarding Laimon Family Lakeside Park Watercraft Launch Fees and a Penalty for Nonpayment of Fees.

6. Resolutions
   a. Review, discussion and possible action on Resolution No. 2025-14 to Amend and Establish Certain Fees Related to Forest Hill Cemetery.

7. Old Business
   a. Review, discussion and possible action on 2026 budget proposals for the Village.

8. New Business
   a. Review, discussion and possible action to confirm Committee Appointments by the Village President:
      1. Aquatic Weed Commission – 1 Member (3 year term)
   b. Review, discussion and possible action to cancel the Village Board meeting on January 6, 2026.
   c. Review, discussion and possible action on the replacement of the temporary median on Capitol Drive and the proposed final length.
   d. Review, discussion and possible action on proposed extension of an agreement with the City of Pewaukee for building inspection services. The Village Board of the Village of Pewaukee may enter into closed session pursuant to Wis. Statute Section 19.85(1) (e) for deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session, specifically regarding the aforementioned item. After conclusion of any closed session, the Village Board will reconvene in open session pursuant to Wis. Statute Section 19.85(2) for possible additional review, discussion, and action concerning this agenda item and to address the remaining meeting agenda.
   e. Review, discussion and possible action regarding occupancy at Simmons Woods Park, PWV 0897984 west of STH 16.
   f. Review, discussion, and possible action on Waukesha County Case 2022-CV-515, WMC v. Village of Pewaukee.
   g. The Village Board of the Village of Pewaukee will enter into closed session pursuant to Wis. Statute Section 19.85(1)(g) for conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved, specifically regarding occupancy at Simmons Woods Park, PWV0897984 west of STH 16 and Waukesha County Case 2022-CV515, WMC v. Village of Pewaukee. After conclusion of any closed session, the Village Board will reconvene in open session pursuant to Wis. Statute Section 19.85(2) for possible additional review, discussion, and action concerning these agenda items and to address the remaining meeting agenda.

9. Citizen Comments. – *This is an opportunity for citizens to share their opinions with Board Members on any topic they choose. However, due to Wisconsin Open Meeting laws, the Board is not able to answer questions or respond to your comments. All comments should be directed to the Board. Comments are limited to 3 minutes per speaker, with time being indicated by an audible alarm. When the alarm sounds, speakers are asked to conclude their comments. Speakers are asked to use the podium and state their name and address.*

10. Adjournment.

Note: Notice is hereby given that a quorum of a Village Committee and/or Commission may be present at the Village Board meeting, and if so, this meeting shall be considered an informational meeting of that Committee or Commission and no formal action of that Committee or Commission shall occur. Upon reasonable notice, efforts will be made to accommodate the needs of disabled individuals through appropriate aids and services. To request such assistance, contact the Village Clerk at 262-691-5660.

Posted October 31, 2025

VILLAGE OF PEWAUKEE
REGULAR VILLAGE BOARD MINUTES
OCTOBER 21, 2025

https://www.youtube.com/live/y8rg1xsx6mU?si=BGgWJ01C1ukNYLE_

1. **Call to Order, Pledge of Allegiance, Moment of Silence, and Roll Call**

President Knutson called the meeting to order at approximately 6:00 p.m. The Pledge of Allegiance was recited, followed by a moment of silence.

Roll Call was taken with the following Village Board members present: Trustee Nick Stauff, Trustee Kelli Belt, Trustee Rachel Pader, Trustee Kristen Kreuser; and President Jeff Knutson.
Excused: Trustee Jim Grabowski and Trustee Bob Rohde.

Also Present: Village Treasurer, Colin Palm; Village Attorney, Matt Gralinski; Village Administrator, Matt Heiser; Village Clerk, Jenna Peter.

2. **Public Hearings/Presentations**
    a. **Planned Unit Development (PUD) Overlay District rezoning request (including the underlying building architecture/materials/colors, site layout, exterior lighting, landscaping, fencing, and similar related plans) for a proposed car wash development to be located at 120 Simmons Avenue. The applicant is MSI General in c/o Cameron McFarland. The property owner is Wylie Group LLC. The 1.08-acre property is zoned B-2 Downtown Business District.**
    No comments.

3. **Approval of Minutes of Previous Meeting**
    a. **Minutes of the Regular Village Board Meeting – October 7, 2025**

Trustee Belt moved, seconded by Trustee Kreuser to approve the October 7, 2025, minutes of the Regular Village Board meeting as presented.
Motion carried 4-0.
Trustee Stauff abstained.

4. **Citizen Comments - None**

5. **Ordinances**
    a. **Review, discussion and possible action on Ordinance 2025-13; An Ordinance to Create Section 21.08 of the Municipal Code of the Village of Pewaukee Regarding the Regulation of Aeration/Circulating Pumps on Pewaukee Lake.**

Administrator Heiser explained Trustee Grabowski brought this forward from the Lake Advisory Committee meeting on September 17, 2025. The Village Board was updated during a report at its October 7, 2025 meeting. The other two municipalities represented on the Lake Advisory Committee, the City of Pewaukee and the Town of Delafield, have approved their versions of the ordinance.
Attorney Gralinski stated the Ordinance gives Lake Patrol the power to enforce which they could not before.
Trustee Belt moved, seconded by Trustee Pader to approve Ordinance 2025-13 Regarding the Regulation of Aeration/Circulating Pumps on Pewaukee Lake.
Motion carried 5-0.

6. <u>Resolutions</u>

   a. **Review, discussion and possible action on Resolution No. 2025-14 to Amend and Establish Certain Fees Related to Forest Hill Cemetery.**

Clerk Peter presented the proposed fee adjustments for Forest Hill Cemetery, based on staff research into the actual labor and material costs associated with burials.

The Board discussed aligning the infant burial fee with the cremains burial fee and eliminating the distinction between resident and non-resident burial rates.

Trustee Kreuser moved to approve Resolution No. 2025-14, incorporating the amendment to eliminate the distinction between residents and non-residents for burial fees.

Trustee Kreuser rescinded the motion.

Trustee Kreuser moved, seconded by Trustee Pader to defer the Resolution to the next meeting to review the changes.

Motion carried 5-0.

7. <u>Old Business</u>

   a. **Review, discussion and possible action on 2026 budget proposals for the Village.**

Heiser provided an overview of the 2026 budget proposals, noting input received from the Police Department, Municipal Court, Parks & Recreation, and Department of Public Works. Items presented included:

- Cemetery Fund details
- Recommended budget for Lake Patrol
- Proposed Fire & EMS fee, based on the City's fire service budget

Heiser noted costs are proposed to increase 2.5%. With that in mine, the ESE Fee proposed will be an additional $11 for 2026.

No action taken.

8. <u>New Business</u>

   a. **Review, discussion and possible action on proposed land use of automotive repair/service store for property located immediately west of Menards and north of Jilly's Car Wash / PWV 0901984006. The proposed development would be part of this 38.72-acre, B-1 Community Business District with a Planned Unit Development Overlay and C-2 Conservancy District split zoned. The property is owned by Meadow Creek Limited Partnership and Applicant is William Bostic d/b/a Christian Brothers Automotive.**

   Heiser explained Christian Brothers Auto Repair is proposing a new location in the Village. The parcel they have selected is an established Planned Unit Development (PUD). When the PUD was created it contained language that required Village Board approval for any land use proposed to be automotive repair/service store. The Plan Commission approved a Conditional Use Grant for the development at its October 9, 2025, meeting.

   Trustee Kreuser moved, seconded by Trustee Pader to approve the proposed land use for the automotive repair service store.

   Motion carried 5-0.

   b. **Review, discussion and possible action on a recommendation to the Village Board from the Plan Commission for Planned Unit Development (PUD) Overlay District rezoning (including the underlying building architecture/materials/colors, site layout, exterior lighting, landscaping, fencing, and similar related plans) for a proposed car wash development to be located at 120 Simmons Avenue. The applicant is MSI General in c/o Cameron McFarland. The property owner is Wylie Group LLC. The 1.08-acre property is zoned B-2 Downtown Business District.**

Heiser explained there is a proposed car wash development at the former Four Star Restaurant site, located at 120 Simmons Avenue. The parcel lies within the B-2 District, which currently does not permit automotive businesses—either as a permitted or conditional use. To allow the development, a Planned Unit Development (PUD) Overlay would need to be implemented.
Gralinski noted that this action effectively amends the existing zoning code to incorporate the PUD Overlay for this site.
Trustee Stauff moved, seconded by Trustee Pader to approve the PUD as presented.
Motion carried 5-0.

c. **Review, discussion and possible action regarding removal of existing deck with replacement to a concrete patio at Laimon Family Park.**

Trustee Belt moved, seconded by Trustee Stauff to approve the removal of the existing deck and replacing with a concrete patio with a 15% contingency.
Motion carried 6-0.

d. **Review, discussion and possible action regarding replacement lighting conversion to LED lights at Kiwanis Village Park.**

Trustee Kreuser moved, seconded by Trustee Stauff to approve the replacement of the lighting of up to $7,000.
Motion carried 5-0.

e. **Review, discussion and possible action to approve the quarterly financial reports.**

Trustee Kreuser moved, seconded by Trustee Belt to approve as presented.
Motion carried 5-0.

f. **Review, discussion and possible action on Operator License Denial for Kyle Thielen – Kranky's, 719 Glacier Rd.**

Peter explained that the applicant, Kyle Thielen, is being recommended for denial of an Operator (Bartender's) License for Kranky's. The denial is based on Parameter #12 of the Village's Operator License application, which states: *"A felony conviction substantially related to alcohol and/or drug activity will automatically be denied."*
Peter cited the following charges from the applicant's record:

- **March 22, 2016** – Felony charge: Manufacture/Deliver Heroin
- **November 21, 2022** – Misdemeanor charge: Disorderly Conduct
- **June 4, 2024** – Misdemeanor charge: Bail Jumping

Attorney Gralinski noted that Mr. Thielen submitted a copy of his OF306 form and the police report related to the Disorderly Conduct charge for the record.
Kyle Thielen @ 780 N Barker Rd, Brookfield, addressed the Board, stating he has been working hard to move forward and leave his past behind.
Kranky's owner, Malcolm Dicks, spoke in support of Mr. Thielen, describing him as a reliable, friendly, and hardworking employee.
Trustee Pader moved, seconded by Trustee Stauff to approve the Operator's License.
Motion carried 5-0.

g. **Review, discussion and possible action on Temporary "Class B" Wine/Class "B" Beer Retailer's License for Positively Pewaukee.**

Trustee Stauff moved, seconded by Trustee Pader to approve the temporary "Class B" Wine/Class "B" Beer license for Positively Pewaukee.
Motion carried 5-0.

h. Review, discussion and possible action on new "Class B" Beer ("Class B" Intoxicating Liquor) for Fore Seasons, WI, LLC located at 1405 Capitol Dr. Suites B, C, D, and E.

Peter stated that, as a condition of license approval, all applicable licensing fees must be paid in full prior to issuance, and a valid Wisconsin Seller's Permit must be submitted to the Clerk's office.

Trustee Kreuser moved, seconded by Trustee Pader to approve the "Class B" Beer ("Class B" Intoxicating Liquor) as presented.
Motion carried 5-0.

i. Review, discussion and possible action on a Notice of Intent to the Safe Drinking Water Fund for 2026 Water Project Well 7.

Heiser explained that this would authorize staff to pursue a drinking water loan for next year. A proposal to drill the well may follow, but this does not obligate the Village to spend any funds.

Trustee Pader moved, seconded by Trustee Belt to approve a Notice of Intent to the Safe Drinking Water Fund for 2026 Water Project Well 7.
Motion carried 5-0.

j. Review and discussion on letter of Village support for passenger train service.

Heiser reported that Amtrak is considering extending its Hiawatha line from Milwaukee to Madison, which could include a passenger stop in either the Village or City of Pewaukee. The project is contingent on Wisconsin DOT funding. The Village joined a letter to the Governor in support of the initiative. Host communities would be responsible for providing parking.
Belt expressed concern about the potential financial burden on Wisconsin taxpayers.
Stauff noted that several residents have voiced concerns about train stations potentially attracting disruption and undesirable activity. He questioned whether the project is a good fit for Pewaukee.
Knutson acknowledged possible benefits, especially with the Village's 150th anniversary approaching, but emphasized the importance of reviewing final costs and project details.
No action taken.

k. Review, discussion and possible action on the invoices and checks from September 2025.

Trustee Pader moved, seconded by Trustee Kreuser to approve all checks and invoices from September 2025, excluding the library.
Motion carried 5-0.

Trustee Kreuser moved, seconded by Trustee Belt to acknowledge the library checks and invoices from September 2025.
Motion carried 5-0.

9. <u>Citizen Comments –</u> None.

10. <u>Adjournment</u>

Trustee Kreuser moved, seconded by Trustee Pader to adjourn the October 21, 2025, Regular Village Board meeting at approximately 7:26 p.m.
Motion carried 5-0.

Respectfully Submitted,

Jenna Peter
Village Clerk

To: Village Board

From: Nick Phalin
Director of Parks & Recreation

Date: October 24, 2025

Re: Agenda Item 5(a), Ordinance 2025-14: An Ordinance to Create Section 21.07 of the Municipal Code of the Village of Pewaukee Regarding Laimon Family Lakeside Park Watercraft Launch Fees and a Penalty for Nonpayment of Fees.

BACKGROUND

We have experienced a significant number of boat launches occurring, specifically commercial operations providing boat delivery to lake customers that have not paid boat launch fees at Laimon Park. As part of the tenant lease to Beachside Boat and Bait, their staff manage the boat launch. However, many commercial operations have failed to pay launch fees citing many different reasons as though they are exempt from this fee.

Parks and Recreation Director Phalin has brought this to the attention of the Parks and Recreation Board, Village Board and Village Attorney. We feel this is a citable offense for failure to pay. The section of code proposed would provide clear direction to the Village Police Department as to how to approach failure to pay boat launch fees.

ACTION REQUESTED

For the Village Board to adopt section 21.07 of new Municipal code.

ANALYSIS

Launch fees are collected to help provide funds for launch maintenance and replacement in the future. These parties are not exempt from this fee, they should pay boat launch fees, and failure to pay should result in a fine/penalty.

The Parks and Recreation Board gave direction to find a solution that is enforceable with accountability.

If passed, Director Phalin will provide an outline of launch fees and options, process for purchasing, and penalty and process for failure to pay, to the commercial delivery operations that have been logged over the last year.

Attachment: Ordinance 2025-14

STATE OF WISCONSIN : VILLAGE OF PEWAUKEE : WAUKESHA COUNTY

ORDINANCE NO. 2025-14

ORDINANCE TO CREATE SECTION 21.07 OF THE MUNICIPAL CODE OF THE VILLAGE OF PEWAUKEE REGARDING LAIMON FAMILY LAKESIDE PARK WATERCRAFT LAUNCH FEES AND A PENALTY FOR NONPAYMENT OF FEES

The Village Board of the Village of Pewaukee, Waukesha County, Wisconsin does ordain as follows:

SECTION I

Section 21.07 – (Laimon Family Lakeside Park Watercraft Launch Fees) of the Municipal Code of the Village of Pewaukee is created to read as follows:

(a) *Fees.* Every person who uses the Laimon Family Lakeside Park watercraft launch in the Village of Pewaukee shall first pay a fee in an amount to be determined, from time to time, by action of the Pewaukee Village Board. The village board shall establish a daily launch fee and a fee for a seasonal launch permit.

(b) *Penalty.* Any person violating any provision of this section shall be subject to forfeiture pursuant to Section 1.102 of the Municipal Code of the Village of Pewaukee. The amount of the forfeiture inclusive of costs shall be $172.50 for each offense.

SECTION II

All Ordinances or parts of Ordinances contravening the terms and conditions of this Ordinance are hereby to that extent repealed.

SECTION III

The several sections of this Ordinance shall be considered severable. If any section shall be considered by a court of competent jurisdiction to be invalid, such decision shall not affect the validity of the other portions of the Ordinance.

SECTION IV

This Ordinance shall take effect upon passage and publication as approved by law, and the Village Clerk shall so amend the Code of Ordinances of the Village of Pewaukee, and shall indicate the date and number of this amending Ordinance therein.

Passed and adopted this 4th day of November, 2025, by the Village Board of the Village of Pewaukee.

APPROVED:

____

Countersigned:

Jeff Knutson, Village President

____

Jenna Peter, Village Clerk

To: Jeff Knutson, Village President
Village Board

From: Jenna Peter
Village Clerk

Date: **October 28, 2025**

Re: Agenda Item ______, Discussion and Possible Action on Resolution No. **2025-14** Resolution to Amend and Establish Certain Fees Related to the Forest Hill Cemetery

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BACKGROUND

Staff proposed fee changes for Forest Hill Cemetery at the October 21, 2025, Board meeting. The Board advised Staff to update the Resolution with the changes discussed at that meeting.

Changes from Board
Cremains only grave lot cost currently: **$1,000 Resident** & **$1,500** Non-Resident
Cremains only grave lot cost recommended: **$500** Resident & **$750** Non-Resident - These fees are JUST for Sections X & Z). The lots are 4 X 5 instead of 4 X 10.

Infant burials currently: **$750**
Infant burials recommended: **$400**

Cremains burial currently: **$300**
Cremains burial recommended: **$400**

The Board proposed discontinuing distinguishing between resident and non-resident for burial purposes. Resident and non-resident fees will still be distinguished for grave lot **purchases.**

ACTION REQUESTED

The action requested of the Village Board is to review and approve or make changes to the recommended updated resolution to amend and establish certain fees related to the Forest Hill Cemetery.

ANALYSIS

The attached resolution 2025-14 if adopted, is proposed to take effect November 10, 2025.

Attachment

PROPOSED FEES FOR FOREST HILL CEMETERY

Grave Lot Cost			
	Resident	Non-Resident	
Grave Lot (Per Grave)	$1,000.00	$1,500.00	
Cremains Only Section (X & Z) Grave Lot (Per Grave)	$500.00	$750.00	
Recording Fee (Deed) *Additional cost (required)	$30.00	$30.00	NEW
Transfer of Deed	$100.00	$100.00	

Foundation Fees	
Foundation Fees	$75/square foot OR Minimum $250.00, whichever is greater
Monument Setting	Not Available
Monument Removal	Not Available

Interment/Disinterment Fees		
		Weekends/Holidays/After-Work Hours/Emergencies
Full Body		*Additional Cost
April - November	$1,000.00	$500.00
December - March	$1,325.00	Regular Operating Hours M-F 8:00 am - 1:30 pm
Infant		
April - November	$400.00	
December - March	$725.00	
Cremains		
April - November	$400.00	
December - March	$725.00	

STATE OF WISCONSIN________VILLAGE OF PEWAUKEE_______WAUKESHA COUNTY

RESOLUTION NO. 2025-14

VILLAGE OF PEWAUKEE

A RESOLUTION AMENDING AND ESTABLISHING CERTAIN FEES RELATED TO FOREST HILL CEMETERY, LOCATED AT 300 SCHOOL STREET, IN THE VILLAGE OF PEWAUKEE, WAUKESHA COUNTY, WISCONSIN

WHEREAS, the Village Board of the Village of Pewaukee presides over the management of all Village-owned cemeteries;

WHEREAS, the Village Board has reviewed the charges and fees applicable to the use and maintenance of the Forest Hill Cemetery and based on the totality of the circumstances has determined that certain fees and charges shall be amended and that those amendments are reasonable and reflect the Village's actual cost of providing the service indicated and the market value of grave lots;

NOW, THEREFORE, BE IT RESOLVED, the following fees and charges are hereby approved and are effective November 10, 2025:

Grave Lot Cost		
	Resident	Non-Resident
Grave Lot (Per Grave)	$1,000.00	$1,500.00
Cremains Only Section (X & Z) Grave Lot (Per Grave)	$500.00	$750.00
Recording Fee (Deed) *Additional cost (required)	$30.00	$30.00
Transfer of Deed	$100.00	$100.00

Foundation Fees	
Foundation Fees	$75/square foot OR Minimum $250.00, whichever is greater
Monument Setting	Not Available
Monument Removal	Not Available

Interment/Disinterment Fees		
		Weekends/Holidays/After-Work Hours/Emergencies
Full Body		*Additional Cost
April - November	$1,000.00	$500.00
December - March	$1,325.00	Regular Operating Hours M-F 8:00 am - 1:30 pm
Infant		
April - November	$400.00	
December - March	$725.00	
Cremains		
April - November	$400.00	
December - March	$725.00	

BE IT FURTHER RESOLVED, the above fees and charges shall be in effect until changed by further resolution and any earlier resolution or motion inconsistent with this resolution is hereby to the extent of its inconsistency with this resolution repealed.

Adopted this 4th day of November, 2025.

____

Jeff Knutson, Village President

ATTEST:

____

Jenna Peter, Village Clerk

To: Jeff Knutson, President
Trustees of the Village Board

From: Matt Heiser
Village Administrator

Date: October 30, 2025

Re: November 4 Meeting Agenda Item 7(a)
Review, discussion and possible action on the 2026 budget proposals for the Village.

BACKGROUND

At the October 21 Village Board meeting staff proposed 2026 budgets for the cemetery fund, lake patrol fund and reviewed a proposed 2025 Fire/EMS fee.

Board members requested an updated projection of how 2025 may end up and asked if the water utility reflected proceeds from debt.

ACTION REQUESTED

The action requested of the Village Board is to provide further feedback for the continuing development of the budget.

ANALYSIS

The accounts in the General Fund that have been updated since the October 21 Village Board meeting are:

1. The Library recalculated the minimum amount due for the Village. The result is a $21 decrease in the request from the Library to the Village.
2. The Joint Parks and Recreation Department provided final revenue and expenditure amounts for 2026.

The 2026 proposed budget update for this meeting also includes proposals for some minor funds:

1. Budgets for the three open TIDs in the Village.

In its current state the budget summary would appears as follows:

General Fund				
	2025	2026 Proposed		
REVENUES	Budget	Budget	% Change
Taxes	$3,641,887	$3,904,076	7.20%
Special Assessments	$2,500	$2,500	0.00%
Intergov't Revenue	$979,902	$1,129,450	15.26%
Licenses & Permits	$253,850	$292,350	15.17%
Fines, Forfeits & Penalties	$145,000	$145,000	0.00%
Public Chargesfor Services	$3,676,491	$3,595,265	-2.21%
Misc Revenues	$239,186	$354,186	48.08%
Other Financing Sources	$130,420	$193,100	48.06%
TOTAL REVENUES	$9,069,236	$9,615,927	6.03%
EXPENDITURES			
General Government	$977,684	$1,105,890	13.11%
Public Safety	$5,582,501	$5,883,625	5.39%
Public Works	$1,335,306	$1,560,397	16.86%
Health& Human Services	$5,243	$17,600	235.69%
Culture, Rec & Education	$737,216	$785,633	6.57%
Conservation & Develop	$15,802	$17,000	7.58%
Capital Outlay	$225,295	$180,194	-20.02%
Other Financing Uses	$15,500	$65,500	
TOTAL EXPENDITURES	$8,894,547	$9,615,839	8.11%
Surplus (or deficit)	$174,689	$88	
Village Mill Rate	$3.87016	$3.99080	3.12%

This version of the 2026 budget has reduced proposal for general obligation debt of $2,780,000 for the three street projects (including water main for one of the projects) and two DPW vehicles. The balance is a proposed use of $500,000 from the infrastructure fund. If the Board is comfortable with this the Village would need to take action to secure that debt before the end of the year to comply with the Levy Limit requirements. The Board should expect a resolution authorizing the debt at the November 18 meeting.

All of the various components of information the Village had awaited for budgetary input have been received. The public hearing for the annual budget will be November 18 and the Village can approve the budget. If the Village Board is not satisfied with the budget there is some time urgency to provide the County with information for the tax bills to be printed in early December.

Attachments:

1. General fund proposed 2026 budget spreadsheet.
2. Capital fund proposed 2026 budget spreadsheet.
3. TID2 fund proposed 2026 budget spreadsheet.
4. TID3 fund proposed 2026 budget spreadsheet.
5. TID4 fund proposed 2026 budget spreadsheet.
6. Water Utility proposed 2026 budget spreadsheet.
7. Storm Water Utility proposed 2026 budget spreadsheet.
8. Sanitary Sewer Utility proposed 2026 budget spreadsheet.
9. Cemetery Fund proposed 2026 budget spreadsheet.
10. Lake Patrol proposed 2026 budget spreadsheet.
11. Anticipated impact on Village Funds.
12. Memo from the Pewaukee Public Library on recalculation.

Proposed 2026 Budget - General Fund for the November 4, 2025 Village Board Meeting

Acct#	Title	2026 Budget	2025 Projected	Current Actual	Current Budget	2024 Actual	2024 Budget	% Change	% Diff: Budget to Projected	Notes
Fund110 - GENERAL FUND										
110-00-41110-000-000	GENERAL PROPERTY TAXES	3,571,026.00	3,317,091.29	3,317,091.29	3,317,091.00	3,423,050.52	3,424,186.00	7.66%	7.11%	
110-00-41115-000-000	CHARGEBACK & OMITTED TAXES	3,528.00	.00	.00	3,528.00	3,528.23	3,528.00	0.00%	100.00%	
110-00-41116-000-000	CHARGEBACK TAXES	8,022.00	.00	.00	8,022.00	.00	8,022.00	0.00%	100.00%	
110-00-41140-000-000	MOBILE HOME PARK PERMITS (R)	1,500.00			1,500.00			0.00%	100.00%	
110-00-41180-000-000	DELINQ PERSONAL PROPERTY TAXES	.00	114.36	83.96	.00	2,944.28	.00	0.00%	0.00%	
110-00-41310-000-000	IN LIEU OF TAXES-WATER UTILITY (R)	250,000.00			250,000.00				100.00%	
110-00-41320-000-000	IN LIEU OF TAXES	70,000.00	74,676.81	74,676.81	61,746.00	77,610.55	61,746.00	13.37%	-6.68%	
	Total Taxes	**3,904,076.00**								
110-00-42901-000-000	JOINT PISTOL RANGE REVENUES	2,500.00	.00	.00	2,500.00	4,798.56	2,500.00	0.00%	100.00%	
	Total Assessments	**2,500.00**								
110-00-43211-000-000	FED. GRANTS/LAW & COPS	1,800.00	.00	.00	1,800.00	.00	1,800.00	0.00%	100.00%	
110-00-43410-000-000	STATE SHARED REVENUES	205,843.00	62,372.04	62,372.04	199,075.00	416,879.18	198,650.00	3.40%	69.70%	
110-00-43415-000-000	STATE SHARED REVENUE SUPPLMNTL	224,104.00	.00	.00	216,734.00	.00	211,861.00	3.40%	100.00%	
110-00-43420-000-000	FIRE INS. TAX-2% FIRE DUES	55,000.00	75,267.62	55,261.49	55,000.00	51,720.56	45,000.00	0.00%	-36.85%	
110-00-43521-000-000	STATE GRANTS/POLICE TRAINING	2,500.00	.00	.00	2,500.00	26,608.24	2,500.00	0.00%	100.00%	
110-00-43529-000-000	STATE GRANTS/OTHER (R)	3,000.00			3,000.00			0.00%	100.00%	
110-00-43529-000-005	STATE AID- VIDEO SERVICE FEE	29,000.00	29,136.28	29,136.28	29,000.00	29,136.28	29,000.00	0.00%	-0.47%	
110-00-43531-000-000	GENERAL TRANSPORTATION AIDS	555,288.00	362,144.64	362,144.64	419,878.00	419,877.87	419,878.00	32.25%	34.78%	
110-00-43545-000-000	RECYCLING GRANTS	6,672.00	384.90	282.59	6,672.00	6,672.00	6,672.00	0.00%	94.23%	
110-00-43630-000-000	PD ASSET FORFEITURES/FEDERAL	.00	.00	.00	.00	.00	.00	0.00%	0.00%	
110-00-43690-000-000	OTHER STATE AIDS (R)	14,608.00			14,608.00				100.00%	
110-00-43690-000-100	OTHER STATE AIDS/MFG PP TAXES (R)	31,635.00			31,635.00				100.00%	
110-00-43700-000-000	OTHER COUNTY GRANTS	.00	1,531.11	1,531.11	.00	3,505.17	.00	0.00%	0.00%	
	Total Intergovernmental Aids	**1,129,450.00**								
110-00-44110-000-000	BEER & LIQUOR LICENSES	20,000.00	35,705.16	26,214.73	16,000.00	48,303.90	16,000.00	25.00%	-78.53%	Adj to recent history
110-00-44120-000-000	BARTENDERS LICENSES	13,000.00	16,623.54	12,205.00	13,000.00	12,770.00	12,000.00	0.00%	-27.87%	
110-00-44130-000-000	CIGARETTE LICENSES	1,100.00	1,225.82	900.00	1,100.00	1,300.00	800.00	0.00%	-11.44%	
110-00-44210-000-000	MISCELLANEOUS LICENSES (R)	18,500.00	27,824.84	20,429.00	16,000.00				-50.40%	
110-00-44220-000-000	DOG LICENSES	4,500.00	6,609.92	4,853.00	4,500.00	4,619.00	4,000.00	0.00%	-46.89%	
110-00-44240-000-000	YARD WASTE PERMIT FEE	17,400.00	22,920.19	16,828.00	17,400.00	18,523.00	15,000.00	0.00%	-31.73%	
110-00-44260-000-000	WEIGHTS & MEASURES	3,750.00	.00	.00	3,750.00	3,696.04	2,800.00	0.00%	100.00%	
110-00-44280-000-000	NOTARY FEES	100.00	108.96	80.00	100.00	130.00	75.00	0.00%	-8.96%	
110-00-44300-000-000	BLDG. PERMIT & INSPECT. FEES	85,000.00	170,047.82	124,849.11	64,000.00	214,911.36	64,000.00	32.81%	-100.06%	Adj to recent history
110-00-44300-000-110	HVAC PERMIT FEES	21,000.00	50,084.04	36,771.70	14,000.00	21,172.25	14,000.00	50.00%	-138.50%	Adj to recent history

Proposed 2026 Budget - General Fund for the November 4, 2025 Village Board Meeting

Acct#	Title	2026 Budget	2025 Projected	Current Actual	Current Budget	2024 Actual	2024 Budget	% Change	% Diff: Budget to Projected	Notes
110-00-44300-000-120	ELECTRICAL PERMIT FEES	28,000.00	40,344.88	29,621.21	24,000.00	59,547.69	24,000.00	16.67%	-44.09%	Adj to recent history
110-00-44300-000-130	PLUMBING PERMIT FEES	27,000.00	42,801.69	31,425.00	27,000.00	47,322.00	27,000.00	0.00%	-58.52%	
110-00-44300-000-150	OCCUPANCY PERMITS	.00	.00	.00	.00	.00	.00	0.00%	0.00%	
110-00-44400-000-150	ZONING PERMITS AND FEES	3,000.00	6,571.78	4,825.00	3,000.00	7,870.00	3,000.00	0.00%	-119.06%	
110-00-44900-000-000	REGULAT. FEES & PARKING PERMIT	10,000.00	15,816.74	11,612.65	10,000.00	12,534.76	10,000.00	0.00%	-58.17%	
110-00-44900-000-100	CABLE FRANCHISE FEES/STATE AID	40,000.00	40,568.35	40,568.35	40,000.00	41,486.87	40,000.00	0.00%	-1.42%	
	Total Licenses	**292,350.00**								
110-00-45100-000-000	LAW & ORDINANCE VIOLATIONS	125,000.00	135,325.73	99,356.15	125,000.00	126,797.50	125,000.00	0.00%	-8.26%	
110-00-45120-000-000	PARKING TICKET FINES	20,000.00	21,002.45	15,420.00	20,000.00	26,757.00	20,000.00	0.00%	-5.01%	
	Total Fines	**145,000.00**								
110-00-46100-000-000	SALE OF SUPPLIES, COPIES	100.00	297.10	218.13	100.00	479.10	50.00	0.00%	-197.10%	
110-00-46210-000-000	MISCELLANEOUS POLICE REVENUES	5,000.00	3,532.18	2,593.33	5,000.00	5,128.34	5,000.00	0.00%	29.36%	
110-00-46210-000-101	PUBLIC CHGS FOR SERV/POLICE	1,000.00	1,045.60	767.68	8,000.00	2,760.51	8,000.00	-87.50%	-4.56%	Adj to recent history
110-00-46210-000-102	FIRE & EMS FEE	2,322,605.00	2,368,421.12	2,368,421.12	2,263,950.00	1,769,180.88	1,797,123.00	2.59%	-1.97%	
110-00-46230-000-000	AMBULANCE	150,000.00	95,578.45	70,173.70	312,281.00	202,079.78	302,716.00	-51.97%	36.28%	Adj to recent history
110-00-46420-000-000	REFUSE COLLECTION	325,500.00	286,705.13	286,705.13	325,500.00	380,492.25	306,000.00	0.00%	11.92%	
110-00-46720-000-000	PARK RESERVATION REVENUES	6,000.00	6,874.28	5,047.10	6,000.00	3,433.00	6,000.00	0.00%	-14.57%	
110-00-46750-000-000	RECREATION REVENUES	179,060.00	31,148.65	22,869.34	149,660.00	152,210.28	118,300.00	19.64%	82.60%	Rec Dept Proposal
110-00-46900-000-000	SPECIAL ASSESSMENT LETTERS	6,000.00	7,518.39	5,520.00	6,000.00	7,630.00	6,000.00	0.00%	-25.31%	
110-00-47321-000-000	LAW ENFORCE/WCTC SECURITY	275,000.00	276,974.67	203,354.80	275,000.00	288,535.37	275,000.00	0.00%	-0.72%	
110-00-47321-000-100	LAW ENFORCE/PSD SECURITY	240,000.00	224,070.08	164,512.25	240,000.00	248,494.33	240,000.00	0.00%	6.64%	
110-00-47323-000-000	FIRE DEPT TANK INSP/SPNKLR REV	1,000.00	374.56	275.00	1,000.00	.00	1,000.00	0.00%	62.54%	
110-00-47323-000-100	FIRE INSPECTION FEES	84,000.00	115,115.51	84,517.81	84,000.00	84,929.26	77,300.00	0.00%	-37.04%	
	Total Public Charges for Services	**3,595,265.00**								
110-00-48110-000-000	INTEREST INCOME - SWP LGIP	275,000.00	508,330.16	373,216.00	200,000.00	558,863.00			-84.85%	
110-00-48111-000-000	INTEREST INCOME - WISC/MPA ®	40,000.00	60,314.63	44,283.00	.00	45,537.00			-50.79%	
110-00-48200-000-100	FISCAL AGENT FEES/LIBRARY	19,086.00	19,770.41	19,770.41	19,086.00	19,086.00	23,319.00	0.00%	-3.59%	
110-00-48200-000-200	WATER/SEWER RENTAL, OFFICE SPC	7,100.00	9,670.39	7,100.00	7,100.00	6,150.00	7,100.00	0.00%	-36.20%	
110-00-48301-000-000	SALE, PD EQUIPMENT & PROPERTY	8,000.00	986.11	724.00	8,000.00	1,017.00	8,000.00	0.00%	87.67%	
110-00-48309-000-000	SALE OTHER EQUIP. & PROPERTY	.00	46,989.92	34,500.00	.00	19,106.00	.00	0.00%	0.00%	
110-00-48440-000-000	INSURANCE DIVIDEND &RECOVERIES	.00	7,003.69	5,142.11	.00	70,093.26	.00	0.00%	0.00%	
110-00-48500-000-000	DONATIONS, PRIV. OR ORGANIZ.	.00	238.41	175.04	.00	556.00	.00	0.00%	0.00%	
110-00-48500-000-100	MISCELLANEOUS REVENUES	5,000.00	5,313.91	3,901.47	5,000.00	19,221.88	5,000.00	0.00%	-6.28%	
110-00-48500-000-200	PD SEIZED FUNDS/STATE	.00	5,684.12	4,173.28	.00	5,775.13	.00	0.00%	0.00%	
110-00-48900-000-000	REFUND OF PRIOR YEARS EXPEND	.00	1,856.78	1,363.25	.00	.00	.00	0.00%	0.00%	
	Total Miscellaneous Revenues	**354,186.00**								

Proposed 2026 Budget - General Fund for the November 4, 2025 Village Board Meeting

Acct#	Title	2026 Budget	2025 Projected	Current Actual	Current Budget	2024 Actual	2024 Budget	% Change	% Diff: Budget to Projected	Notes
110-00-49200-000-000	TRANSFERS FROM OTHER FUNDS	193,100.00	130,420.00	130,420.00	130,420.00	130,420.00	130,420.00	48.06%	32.46%	
110-00-49300-000-000	USE OF FUND BALANCE	.00	.00	.00	.00	.00	.00	0.00%	0.00%	
	Other Funding Sources	**193,100.00**								
Total Revenues		**9,615,927.00**	**8,770,535.19**	**8,218,283.06**	**9,069,236.00**	**9,135,251.18**	**8,109,346.00**	6.03%	8.79%	
110-00-51100-000-000	VILLAGE BOARD	29,300.00	32,611.28	23,943.20	29,300.00	29,106.01	29,300.00	0.00%	-11.30%	
110-00-51100-000-130	VILLAGE BOARD FRINGE BENEFITS	2,203.00	2,494.93	1,831.78	2,203.00	2,203.56	2,203.00	0.00%	-13.25%	
110-00-51120-000-000	PLAN COMMISSION	11,436.00	77,746.23	57,081.28	11,436.00	36,438.26	11,436.00	0.00%	-579.84%	
110-00-51120-000-100	PLANNING/ENG CONSULTING SERV	38,000.00	38,310.28	28,127.41	10,000.00	24,170.80	.00	280.00%	-0.82%	
110-00-51200-000-110	MUNICIPAL JUDGE SALARY	42,955.00	41,559.59	30,513.05	35,416.00	41,871.37	35,416.00	21.29%	3.25%	Court raise proposed
110-00-51200-000-130	MUNICIPAL JUDGES BENEFITS	11,600.00	11,928.62	8,757.99	9,983.00	11,161.17	9,983.00	16.20%	-2.83%	
110-00-51200-000-140	MUNICIPAL JUDGES EXPENSES	25,000.00	15,532.24	11,403.77	19,549.00	11,846.31	17,719.50	27.88%	37.87%	Court staff proposal
110-00-51300-000-000	LEGAL COUNSEL-VILLAGE ATTORNEY	59,000.00	66,548.62	48,860.00	59,000.00	58,220.84	59,000.00	0.00%	-12.79%	
110-00-51300-000-110	MUNICIPAL COURT ATTORNEY EXP	18,000.00	18,473.17	13,563.00	18,000.00	21,212.50	18,000.00	0.00%	-2.63%	
110-00-51300-000-140	EXPENSES - RECODIFICATION	5,500.00	7,201.05	5,287.01	5,200.00	9,714.91	5,210.00	5.77%	-30.93%	
110-00-51320-000-000	LABOR ATTORNEY	7,000.00	8,535.14	6,266.50	7,000.00	15,781.50	5,000.00	0.00%	-21.93%	
110-00-51400-000-110	VILLAGE ADMINISTRATOR SALARY	110,333.60	105,840.36	77,707.99	107,120.00	101,863.88	96,113.00	3.00%	4.07%	
110-00-51400-000-130	VILL. ADMIN. FRINGE BENEFITS	40,254.00	41,895.22	30,759.47	40,254.00	37,764.64	35,234.00	0.00%	-4.08%	
110-00-51400-000-140	ADMINISTRATOR EXPENSES	6,000.00	20,817.00	15,283.84	3,654.00	924.68	3,654.00	64.20%	-246.95%	Adj to recent history
110-00-51420-000-110	CLERK OFFICE/SALARY & WAGES	151,474.00	152,524.94	111,983.81	151,474.00	132,890.84	140,225.00	0.00%	-0.69%	
110-00-51420-000-130	CLERK OFFICE FRINGE BENEFITS	33,000.00	29,019.30	21,305.97	33,000.00	25,737.34	41,933.00	0.00%	12.06%	
110-00-51420-000-140	CLERKS OFFICE EXPENSES	50,274.00	42,245.30	31,016.50	38,860.00	39,883.83	38,953.00	29.37%	15.97%	Website proposals
110-00-51440-000-000	ELECTIONS	24,000.00	9,773.17	7,175.46	24,334.00	21,231.29	32,681.00	-1.37%	59.28%	
110-00-51440-000-130	ELECTIONS - BENEFITS	600.00	198.17	145.50	600.00	415.39	600.00	0.00%	66.97%	
110-00-51450-000-000	PAYROLL EXPENSES/DIVERSIFIED	4,200.00	4,155.09	3,050.67	2,400.00	11,038.75	2,400.00	75.00%	1.07%	
110-00-51460-000-000	COPY MACHINE	2,000.00	2,176.11	1,597.70	2,000.00	1,887.09	2,000.00	0.00%	-8.81%	
110-00-51470-000-000	PUBLICATION EXPENSES	2,000.00	1,941.30	1,425.30	2,000.00	2,014.43	2,000.00	0.00%	2.94%	
110-00-51510-000-000	AUDIT COSTS	51,000.00	51,586.62	51,586.62	39,200.00	41,926.60	37,000.00	30.10%	-1.15%	Asst w Annual Forms
110-00-51511-000-000	DATA PROCESSING (E)	20,000.00	15,586.23	15,586.23	18,000.00			11.11%	22.07%	
110-00-51520-000-000	ASSESSOR CONTRACT	45,500.00	34,958.27	25,666.36	44,000.00	50,833.63	43,500.00	3.41%	23.17%	
110-00-51520-000-140	ASSESSOR EXPENSES	2,000.00	.00	.00	2,000.00	.00	2,000.00	0.00%	100.00%	
110-00-51600-000-310	VILLAGE HALL MAINTENANCE	58,000.00	41,488.48	30,460.84	60,751.00	44,456.35	63,648.00	-4.53%	28.47%	
110-00-51612-000-000	OTHER PROPERTY MAINTENANCE	3,150.00	4,175.66	3,065.77	3,000.00	1,687.68	6,000.00	5.00%	-32.56%	
110-00-51938-000-000	INSURANCE/PROP/LIABILITY/WC	210,000.00	206,368.23	206,368.23	187,000.00	146,778.54	170,000.00	12.30%	1.73%	
110-00-51939-000-000	WELLNESS INCENTIVE BENEFIT	.00	.00	.00	.00	.00	.00	0.00%	0.00%	
110-00-51980-000-000	GENERAL GOVT. MISC. EXPENSES	30,000.00	42,426.42	31,149.48	3,950.00	4,854.32	1,000.00	659.49%	-41.42%	Adj to recent history
110-00-51990-000-000	BAD DEBT EXPENSE (E)	4,500.00			4,500.00			0.00%	100.00%	
110-00-51991-000-000	BANK FEE EXPENSES (E)	7,610.00	7,607.64	5,585.53	2,500.00			204.40%	0.03%	

Acct#	Title	2026 Budget	2025 Projected	Current Actual	Current Budget	2024 Actual	2024 Budget	% Change	% Diff: Budget to Projected	Notes
	Total General Government Expenses	**1,105,889.60**			**977,684.00**			13.11%		
110-00-52100-000-110	POLICE SALARY & WAGES	1,916,500.00	1,859,269.42	1,365,075.61	1,907,300.00	1,908,470.32	1,851,679.00	0.48%	2.99%	
110-00-52100-000-120	POLICE HOLIDAYS & OVERTIME	40,000.00	34,327.58	25,203.31	75,000.00	25,751.16	75,000.00	-46.67%	14.18%	
110-00-52100-000-130	POLICE FRINGE BENEFITS	803,800.00	832,892.39	611,509.59	620,156.00	761,509.74	803,769.00	29.61%	-3.62%	Adj to recent history
110-00-52100-000-140	PUBLIC SAFETY EXPENSES	28,670.00	38,666.60	28,389.02	24,961.00	23,166.07	24,061.27	14.86%	-34.87%	Adj to recent history
110-00-52100-000-310	POLICE VEHICLE MAINTENANCE	50,000.00	75,453.31	55,397.82	40,000.00	49,670.36	40,000.00	25.00%	-50.91%	Adj to recent history
110-00-52100-000-320	SPECIAL INVESTIGATIONS	13,200.00	6,543.29	4,804.08	13,200.00	12,408.92	13,200.00	0.00%	50.43%	
110-00-52100-000-321	DARE FUNDED EXPENSES	.00	.00	.00	.00	.00	.00	0.00%	0.00%	
110-00-52100-000-330	POLICE OFFICE SUPPLIES/IT	29,000.00	23,965.10	17,595.18	27,107.00	32,556.05	26,942.00	6.98%	17.36%	
110-00-52100-000-340	POLICE COMMUNITY RELATIONS	5,000.00	4,702.68	3,452.71	4,000.00	3,986.38	4,000.00	25.00%	5.95%	Adj to recent history
110-00-52100-000-350	POLICE TRAINING & SEMINARS	16,207.00	15,791.19	11,593.89	14,207.00	15,653.42	13,207.00	14.08%	2.57%	Adj to recent history
110-00-52100-000-360	POLICE PISTOL TRAINING	10,000.00	13,158.80	9,661.19	9,000.00	10,475.48	9,000.00	11.11%	-31.59%	
110-00-52100-000-361	JOINT PISTOL FUNDED EXPENSES	4,000.00	3,713.09	3,713.09	2,500.00	3,308.49	2,500.00	60.00%	7.17%	
110-00-52100-000-370	LAKE WATER & SNOW PATROL	8,900.00	8,887.22	6,525.00	8,700.00	8,310.00	8,700.00	2.30%	0.14%	
110-00-52100-000-380	POLICE COMMUNICATIONS EXPENSES	27,800.00	22,280.40	16,358.27	27,800.00	31,018.56	26,500.00	0.00%	19.85%	
110-00-52100-000-400	POLICE UNIFORM ALLOWANCE	14,000.00	12,279.20	9,015.39	12,000.00	11,788.02	12,000.00	16.67%	12.29%	Adj to recent history
110-00-52100-000-900	POLICE- NATIONAL NIGHT OUT	.00	.00	.00	.00	.00	.00	0.00%	0.00%	
110-00-52200-000-000	FIRE ADMINISTRATION	2,766,548.00	2,694,580.00	1,797,264.64	2,694,580.00	2,219,639.00	2,219,639.00	2.67%	2.60%	
110-00-52400-000-100	BUILDING INSPECTION CONTRACT	140,000.00	216,498.76	158,953.39	101,490.00	231,057.95	101,490.00	37.94%	-54.64%	
110-00-52400-000-140	BUILDING INSPECTION EXPENSES	10,000.00	9,917.61	7,281.51	500.00	.00	500.00	1900.00%	0.82%	Adj to recent history
	Total Public Safety Expenses	**5,883,625.00**			**5,582,501.00**			5.39%		
110-00-53100-000-110	DPW/ADMINISTRATION SALARIES	124,018.19	120,406.01	88,402.09	45,948.00	62,108.92	35,872.00	169.91%	2.91%	Adj to Trans Util End
110-00-53100-000-120	OUTSIDE CONTRACTED ENGINEERING	35,000.00	32,050.87	23,531.75	25,000.00	22,842.22	10,000.00	40.00%	8.43%	Adj to Trans Util End
110-00-53100-000-130	DPW/ADMINISTRATION BENEFITS	62,759.00	58,276.27	42,786.44	16,043.00	27,262.78	13,043.00	291.19%	7.14%	Adj to Trans Util End
110-00-53100-000-140	ENGINEER/ADMINISTRATION EXPENS	5,000.00	3,461.92	2,541.74	14,000.00	3,217.56	3,901.00	-64.29%	30.76%	Adj to Trans Util End
110-00-53100-001-250	OUTSIDE ENG/PLAN SERVICE EXP	.00	.00	.00	.00	.00	.00	0.00%	0.00%	
110-00-53310-000-310	STREET MAINT. GEN. OPERATION	62,000.00	33,678.23	24,726.56	78,200.00	6,020.44	.00	-20.72%	45.68%	Adj to Trans Util End
110-00-53310-000-311	GARAGE EXPENSES	144,000.00	136,633.94	100,316.64	60,300.00	85,570.41	60,300.00	138.81%	5.12%	Adj to Trans Util End
110-00-53311-000-110	DPW WAGES INCLUDING PART TIME	382,000.00	378,604.55	277,971.46	359,875.00	356,290.43	246,480.00	6.15%	0.89%	
110-00-53311-000-120	DPW OVERTIME	21,630.00	9,820.85	7,210.47	21,000.00	6,805.57	20,000.00	3.00%	54.60%	
110-00-53311-000-130	DPW FRINGE BENEFITS	161,000.00	147,864.06	108,561.79	181,000.00	113,457.17	127,000.00	-11.05%	8.16%	Adj to Trans Util End
110-00-53330-000-310	EQUIPT. MAINT. GEN. OPERATION	70,100.00	61,614.49	45,237.36	71,400.00	47,799.51	68,001.00	-1.82%	12.10%	
110-00-53340-000-310	SNOW, ICE CONT. GEN. OPERATION	64,500.00	47,925.07	35,186.59	64,500.00	61,238.41	64,500.00	0.00%	25.70%	
110-00-53420-000-310	STREET LIGHTING, GEN. OPERAT.	80,000.00	45,457.89	33,375.18	89,000.00	75,198.32	75,500.00	-10.11%	43.18%	Adj to recent history
110-00-53430-000-310	Sidewalk Maint Gen Operation	10,000.00	.00	.00	.00	.00	.00	100.00%	100.00%	
110-00-53450-000-310	Bridge, Culvert, Curb & Gutter Maintenance	6,500.00								
110-00-53470-000-310	TRAFFIC CONT. GEN. OPERATION	10,800.00	4,920.39	3,612.55	.00	10.90	.00	0.00%	54.44%	

Proposed 2026 Budget - General Fund for the November 4, 2025 Village Board Meeting

Acct#	Title	2026 Budget	2025 Projected	Current Actual	Current Budget	2024 Actual	2024 Budget	% Change	% Diff: Budget to Projected	Notes
110-00-53620-000-000	REFUSE COLLECTION CONTRACT	236,250.00	215,732.29	158,390.65	225,000.00	231,925.53	216,000.00	5.00%	8.68%	
110-00-53635-000-000	RECYCLING EXPENSES	82,000.00	64,041.65	47,019.38	82,000.00	83,348.29	82,000.00	0.00%	21.90%	
110-00-53640-000-310	TREE, BRUSH CONT. GEN. OPER.	240.00	145.70	106.97	240.00	226.84	.00	0.00%	39.29%	
110-00-53641-000-000	WEED & NUISANCE CONTROL	2,000.00	681.01	500.00	1,800.00	432.61	1,800.00	11.11%	65.95%	
110-00-53680-000-000	OTHER SANITATION	600.00	.00	.00	.00	559.47	.00	0.00%	100.00%	
	Total Public Works Expenses	**1,560,397.19**			**1,335,306.00**			16.86%		
110-00-54910-000-000	DOG LICENSE FEES	12,000.00	925.25	679.32	1,200.00	3,071.03	1,200.00	900.00%	92.29%	Adj to recent history
110-00-54910-000-100	ANIMAL CONTROL	5,600.00	5,671.48	4,164.00	4,043.00	12,371.29	4,043.00	38.51%	-1.28%	
	Total Health and Human Services Expenses	**17,600.00**			**5,243.00**			235.69%		
110-00-55110-000-320	JOINT LIBRARY CONTRIBUTION	268,433.00	262,153.00	262,153.00	262,153.00	262,534.04	262,534.00	2.40%	2.34%	
110-00-55200-000-000	PARKS	226,484.00	190,858.08	140,128.00	210,192.00	180,949.45	194,002.00	7.75%	15.73%	
110-00-55300-000-000	RECREATION PROGRAMS	290,716.00	240,507.55	176,580.64	264,871.00	241,765.00	241,765.00	9.76%	17.27%	
	Total Culture and Recreation Expenses	**785,633.00**			**737,216.00**			6.57%		
110-00-56600-000-000	URBAN FORESTRY & DEVELOPMENT	17,000.00	12,564.07	9,224.54	15,802.00	6,936.99	15,802.00	7.58%	26.09%	
	Total Conservation and Development Expenses	**17,000.00**			**15,802.00**			7.58%		
110-00-57210-000-000	POLICE OUTLAY	102,992.00	110,549.17	81,165.20	156,790.00	47,072.50	107,101.00	-34.31%	-7.34%	
110-00-57324-000-000	NEW DPW BLDG EXPENSES	.00	.00	.00	.00	.00	.00	0.00%	0.00%	
110-00-57327-000-000	DPW EQUIPMENT OUTLAY (E)	30,000.00			25,000.00			20.00%	100.00%	
110-00-57620-000-000	PARK/PLAYGROUND OUTLAY	47,202.00	24,437.33	17,941.89	43,505.00	.00	57,820.00	8.50%	48.23%	
	Total General Fund Capital Outlay	**180,194.00**			**225,295.00**			-20.02%		
110-00-59900-000-000	CONTINGENCY FUND	65,500.00	10,419.50	7,650.00	15,500.00	136,962.61	.00	322.58%	84.09%	
110-00-59900-000-100	USE OF INFRASTRUCTURE	.00	.00	.00	.00	131,311.42	.00	0.00%	0.00%	
Total Expenditures		**9,615,838.79**	**9,228,051.93**	**6,737,514.16**	**8,894,547.00**	**8,483,976.14**	**8,053,059.77**	8.11%	4.03%	
FundBalance		**88.21**	**-457,516.74**	**1,480,768.90**	**174,689.00**	**651,275.04**	**56,286.23**			

Police Outlay		
10-33 Vehicle Services outfitting of a new squads	$	8,185
10-33 Vehicle Services decals on a new squads	$	2,548
Ewalds - squad car (1)	$	47,000
Pepperball rifles (2)	$	2,465
Install Pepperball mounts in squads (2)	$	1,156
Axon taser cartridges	$	1,039
Bravo Company - replacement rifle (1)	$	3,002
Automated External Defibrillator (AED) Unit (1)	$	1,773
FLOCK CAMERA annual payment	$	15,000
AXON Body Worn Camera/Dash Camera annual	$	20,824

Acct#	Title	2026 Budget	2025 Projected	Current Actual	Current Budget	2024 Actual	2024 Budget	% Change	% Diff: Budget to Projected	Notes
Total Police Outlay		$ 102,992								
DPW Equipment Outlay	Electronic Message Board	$ 15,000								
Heater Building 2		$ 15,000								
Total DPW Outlay		$ 30,000								
Contingency Fund										
Historical Amount		$ 15,500								
Compensation & Classification Study		$ 50,000								
total Contingency Fund		$ 65,500								

2026 Budget Capital Projects Fund for November 4 Village Board Meeting

Acct#	Title	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
Fund200 - CAPITAL PROJECTS FUND							
200-00-41110-000-000	GENERAL PROPERTY TAXES	.00	.00	.00	.00	.00	.00
200-00-43580-000-000	STATE GRANTS	.00	.00	.00	.00	.00	.00
200-00-43690-000-003	PARK IMPROVEMENT DONATIONS	.00	.00	.00	.00	.00	.00
200-00-43710-000-000	LOCAL ROAD IMPROVEMENT PROGRAM	.00	.00	25,261.40	.00	.00	.00
200-00-49100-000-000	TRANSFERS FROM OTHER FUNDS	500,000.00	.00	.00	600,000.00	.00	.00
200-00-49100-000-100	PROCEEDS-STATE TR FD LOAN-04/5	.00	.00	.00	.00	.00	.00
200-00-49200-000-000	PROCEEDS LONG TERM DEBT	.00	.00	.00	.00	2,049,000.00	.00
200-00-49210-000-000	FUNDS CARRIED OVER	.00	.00	.00	.00	.00	.00
200-00-49300-000-000	TRANSFERS IN /BORROWED FUNDS	2,780,000.00	.00	.00	1,031,000.00	.00	.00
200-00-49900-000-000	DPW- NEW BLDG 2022	.00	.00	.00	.00	.00	.00
Account TypeRevenue		**3,280,000.00**	**.00**	**25,261.40**	**1,631,000.00**	**2,049,000.00**	**.00**
200-00-53300-000-100	ANNUAL ROAD PROGRAM-RESURFACE	2,323,681.00	.00	128,757.58	1,100,000.00	614,494.87	938,520.00
200-00-53300-000-200	WIS AVE RECONSTRUCTION PROJECT	.00	.00	.00	.00	.00	.00
200-00-55200-000-000	PARK IMPROVEMENTS	.00	.00	36,000.00	.00	16,096.10	.00
200-00-57324-000-000	PUBLIC WORKS TRUNKED RADIOS	.00	.00	.00	.00	.00	.00
200-00-57324-001-000	NEW WEED HARVESTOR & CONVEYOR	.00	.00	.00	.00	228,170.00	.00
200-00-57324-002-000	HIGHWAY DEPARTMENT EQUIPMENT	455,000.00	.00	312,213.00	541,000.00	10,339.98	425,000.00
200-00-57324-003-000	DPW- NEW BLDG EXPENSES 2022	.00	.00	3,510.00	.00	80,630.93	.00
200-00-57342-000-000	LED STREET LIGHT UPGRADE	.00	.00	.00	.00	.00	.00
200-00-57622-000-000	VILLAGE HALL/POLICE STATION	.00	.00	1,500.00	.00	.00	.00
200-00-57629-000-000	POLICE EQUIPMENT	.00	.00	.00	.00	.00	.00
Account TypeExpenditure		**2,778,681.00**	**.00**	**481,980.58**	**1,641,000.00**	**949,731.88**	**.00**
FundFund Balance		**501,319.00**	**.00**	**-456,719.18**	**-10,000.00**	**1,099,268.12**	**.00**

2026 Stret Projects	W. Wisconsin (From Burroughs to Ryan)	$1,123,681
	Glacier (West of Ryan - plus water main)	$350,000
	Prospect Ave (from Main Str to School Str)	$850,000
	Total Annual Road Program-Resurface	$2,323,681

2026 Highway Department Equipment		
	Replace 2007 Volvo Front End Loader	$350,000
	Replace 2008 Chevrolet Dump Truck	$105,000
	Total Capital Equipment Purchase	$455,000

Total General Fund Capital Projects/Purchases:	$2,778,681	
Total Borrowing for 2026 Projects/Purchases:	$2,780,000	(incl $500,000 for water main on Glacier Rd)

Not in the 2026 budget but potential additional 2026 project:

	Signals Hwy 64 & Lindsay	$500,000

Proposed 2026 Budget - TIF #2 for the November 4, 2025 Village Board Meeting

Acct#	Title	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
Fund450 - TIF 2 FUND							
450-00-41110-000-000	GENERAL PROPERTY TAXES	170,000.00	111,661.70	111,661.70	60,896.00	135,171.88	102,006.00
450-00-42893-000-000	EXEMPT COMPUTER AID	2,149.00	2,149.93	2,149.93	2,149.00	2,149.93	2,149.00
450-00-43500-000-000	MISC GRANTS	.00	.00	.00	.00	.00	.00
450-00-43690-000-000	OTHER STATE AIDS/MFG PP TAXES	3,900.00	111,661.70	65,698.90	3,962.00	3,961.98	3,962.00
450-00-48110-000-000	INTEREST INCOME	10,000.00	9,321.37	6,077.53	7,500.00	9,578.43	6,000.00
Total Revenue		**186,049.00**	**.00**	**185,588.06**	**74,507.00**	**150,862.22**	**114,117.00**
450-00-51570-000-000	AUDITING EXPENSE	2,500.00	1,484.19	1,484.19	2,500.00	1,050.00	2,500.00
450-00-51580-000-000	ADMINISTRATIVE/LEGAL	150.00	150.00	150.00	150.00	150.00	150.00
450-00-51900-000-100	IMP #5/PUBLIC FISHING PIER	.00	.00	.00	.00	.00	.00
450-00-58100-000-000	DEBT PRINCIPAL	32,000.00	18,356.03	18,356.03	17,580.00	17,580.48	17,580.00
450-00-58290-000-000	DEBT INTEREST	4,000.00	13,070.77	13,070.77	13,846.00	13,846.32	13,846.00
Total Expenditures		**38,650.00**	**.00**	**33,060.99**	**34,076.00**	**32,626.80**	**34,076.00**
FundBalance		**147,399.00**	**.00**	**152,527.07**	**40,431.00**	**118,235.42**	**80,041.00**

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August 26, 2025

Proposed 2026 Budget - TIF #3 Fund for the November 4, 2025 Village Board Meeting

Acct#	Title	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
Fund455 - TIF 3 FUND							
455-00-41110-000-000	PROP TAX INCREMENTS - TIF #3	312,000.00	338,855.14	338,855.14	78,780.00	80,224.16	60,000.00
455-00-42893-000-000	EXEMPT COMPUTER AID	.00	.00	.00	.00	.00	.00
455-00-48000-000-000	PREMIUM ON DEBT ISSUANCE	.00	.00	.00	.00	.00	.00
455-00-48110-000-000	INTEREST INCOME	2,500.00	2,935.32	1,913.83	1,000.00	810.39	.00
455-00-48900-000-000	MISC REVENUES	.00	.00	.00	.00	.00	.00
455-00-49200-000-000	PROCEEDS OF DEBT	.00	.00	.00	.00	.00	.00
Total Revenues		**314,500.00**	**341,790.46**	**340,768.97**	**79,780.00**	**81,034.55**	**60,000.00**
455-00-51570-000-000	AUDITING EXPENSE	2,500.00	1,484.18	1,484.18	2,500.00	2,560.00	1,050.00
455-00-51580-000-000	ADMINISTRATIVE/LEGAL	150.00	150.00	150.00	150.00	150.00	150.00
455-00-51600-000-000	IMP #1/PURCH ST MARYS PROPRTY	.00	.00	.00	.00	.00	.00
455-00-51700-000-000	IMP #2/OFFSITE SANITARY SWR LN	.00	.00	.00	.00	.00	.00
455-00-51800-000-000	IMP #3/EVERGREEN WTRMAIN RELAY	.00	.00	.00	.00	.00	.00
455-00-52000-000-000	IMP#5/RAZE RECTRY ENV REMEDIAT	.00	.00	.00	.00	29,917.33	.00
455-00-52100-000-000	IMP#6/FINAN/INTRST/ADMN/ORGFEE	.00	.00	.00	.00	.00	.00
455-00-58100-000-000	DEBT PRINCIPAL	115,000.00	.00	.00	.00	.00	.00
455-00-58290-000-000	DEBT INTEREST	38,000.00	40,117.50	40,117.50	40,118.00	40,117.50	40,118.00
455-00-58300-000-000	PAYMENT TO ESCROW AGENT	.00	.00	.00	.00	.00	.00
Total Expenditures		**155,650.00**	**41,751.68**	**41,751.68**	**42,768.00**	**72,744.83**	**41,318.00**
FundBalance		**158,850.00**	**300,038.78**	**299,017.29**	**37,012.00**	**8,289.72**	**18,682.00**

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August 26, 2025

Proposed 2026 Budget - TIF #4 Fund for the November 4, 2025 Village Board Meeting

Acct#	Title	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
Fund460 - TIF 4 FUND							
460-00-41110-000-000	PROP TAX INCREMENTS - TIF #4	107,000.00	822.00	822.00	.00	.00	.00
460-00-42893-000-000	EXEMPT COMPUTER AID	.00	.00	.00	.00	.00	.00
460-00-48000-000-000	PREMIUM ON DEBT ISSUANCE	.00	.00	.00	.00	.00	.00
460-00-48110-000-000	INTEREST INCOME	.00	.00	.00	.00	.00	.00
460-00-48900-000-000	MISC REVENUES	.00	.00	.00	.00	.00	.00
460-00-49200-000-000	PROCEEDS OF DEBT	.00	.00	.00	.00	2,405,000.00	.00
Total Revenues		**107,000.00**	**822.00**	**822.00**	**.00**	**2,405,000.00**	**.00**
460-00-51570-000-000	AUDITING EXPENSE	2,500.00	.00	.00	2,500.00	.00	.00
460-00-51580-000-000	ADMINISTRATIVE/LEGAL	150.00	.00	466.00	150.00	350.00	.00
460-00-51600-000-000	IMP #1/DEMO ON SITE RECYCLING	.00	.00	.00	.00	795,000.00	.00
460-00-51700-000-000	IMP #2/ENVIRON ASBESTOS ABAT	.00	.00	.00	.00	167,950.00	.00
460-00-51800-000-000	IMP #3/DEMO DEWATERING ALLOW	.00	.00	.00	.00	60,000.00	.00
460-00-51900-000-000	IMP#4/SITE DEMO FILL ALLOW	.00	.00	.00	.00	200,000.00	.00
460-00-52000-000-000	IMP#5/STABILIZ WET SOIL ALLOW	.00	.00	.00	.00	120,000.00	.00
460-00-52100-000-000	IMP#6/STRUCTURL FILL ALLOW	.00	.00	.00	.00	600,000.00	.00
460-00-52200-000-000	FINANCE/ADMIN/ORG FEEES-ISSUE	.00	.00	347.00	.00	.00	.00
460-00-58100-000-000	DEBT PRINCIPAL	121,000.00	.00	.00	.00	.00	.00
460-00-58290-000-000	DEBT INTEREST	.00	.00	66,949.68	.00	.00	.00
460-00-58300-000-000	PAYMENT TO ESCROW AGENT	.00	.00	.00	.00	.00	.00
460-00-58929-000-000	TID 4 DISCOUNT ON DEBT	.00	.00	.00	.00	89,906.26	.00
Total Expenditures		**123,650.00**	**.00**	**67,762.68**	**2,650.00**	**2,033,206.26**	**.00**
FundBalance		**-16,650.00**	**822.00**	**-66,940.68**	**-2,650.00**	**371,793.74**	**.00**

September 25, 2025

Proposed 2026 Budget - Water Utility for the November 4, 2025 Village Board Meeting

Acct#	Title	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget	% Change Budget	% Diff: Budget to Projected	Notes
Fund600 - WATER UTILITY FUND										
600-00-40413-000-000	METER REVENUE- SEWER DEPT	25,000.00	25,000.00	25,000.00	25,000.00	11,341.00	25,000.00	0.00%	0.00%	
600-00-40419-001-000	INTEREST INCOME	35,000.00	37,882.54	27,813.36	32,000.00	48,684.80	32,000.00	9.38%	-8.24%	
600-00-40420-000-000	WATER RESERVED CAPACITY ASSMT	21,000.00	.00	21,600.00	28,000.00	24,000.00	28,000.00	-25.00%	100.00%	
600-00-40421-000-000	MISCELLANEOUS SALES	.00	.00	.00	.00	.00	.00	0.00%	0.00%	
600-00-40421-001-000	CONTRIBUTIONS IN AID OF CONST	.00	.00	.00	.00	743,877.00	.00	0.00%	0.00%	
600-00-40461-000-000	METERED SALES- RESIDENTIAL	320,000.00	321,343.59	241,007.69	480,000.00	481,746.26	480,000.00	-33.33%	-0.42%	
600-00-40461-002-000	METERED SALES- COMMERCIAL	130,000.00	131,068.69	98,301.52	193,000.00	199,253.58	193,000.00	-32.64%	-0.82%	
600-00-40461-003-000	METERED SALES- INDUSTRIAL	19,000.00	18,565.76	13,924.32	29,000.00	28,289.00	29,000.00	-34.48%	2.29%	
600-00-40461-005-000	METERED SALES- MULTI-FAMILY	175,000.00	175,300.60	131,475.45	272,000.00	267,472.85	272,000.00	-35.66%	-0.17%	
600-00-40462-000-000	PRIVATE FIRE PROTECTION	31,000.00	31,504.00	23,628.00	58,000.00	48,312.00	58,000.00	-46.55%	-1.63%	
600-00-40463-000-000	PUBLIC FIRE PROTECTION	250,000.00	249,358.21	187,018.66	355,000.00	370,471.40	355,000.00	-29.58%	0.26%	
600-00-40464-000-000	METERED SALES- PUBLIC AUTHORTY	45,000.00	48,293.65	36,220.24	35,000.00	67,615.61	35,000.00	28.57%	-7.32%	
600-00-40470-000-000	FORFEITED DISCOUNTS	5,000.00	.00	4,537.71	5,000.00	11,807.26	5,000.00	0.00%	100.00%	
600-00-40471-000-000	INSURANCE RECOVERIES	1,000.00	.00	.00	.00	.02	.00	0.00%	100.00%	
600-00-40472-000-000	WATER TOWER RENTAL INCOME	185,000.00	183,992.01	183,992.01	205,000.00	203,843.03	205,000.00	-9.76%	0.54%	
600-00-40474-000-000	OTHER REVENUE	1,925,500.00	.00	3,038,431.91	.00	14,448.83	.00	0.00%	100.00%	
600-00-49190-000-000	BOND PREMIUM	.00	.00	.00	.00	74,270.00	.00	0.00%	0.00%	
Total Revenue		**3,167,500.00**	**1,222,309.06**	**4,032,950.87**	**1,717,000.00**	**2,595,432.64**	**1,717,000.00**	84.48%	61.41%	
600-00-50427-000-000	INTEREST- PRINCIPAL BONDS	518,000.00	.00	544,526.99	.00	246,347.01	256,194.00	0.00%	100.00%	
600-00-50427-001-000	LONG TERM DEBT- PAYING FEES	.00	.00	110,480.12	.00	55,601.33	200.00	0.00%	0.00%	
600-00-50605-001-000	MAINT WELLS- EQUIP/LABOR	3,755.00	4,013.31	2,946.57	13,650.00	4,444.81	13,000.00	-72.49%	-6.88%	
600-00-50605-002-000	MAINT WELLS- EQUIP/MATERIAL	110,000.00	46,504.37	34,143.51	50,000.00	348,717.69	12,000.00	120.00%	57.72%	PLCs* Wells 3 & 5
600-00-50605-003-000	MAINT WELLS- EQUIP/LABOR LOGS	7,339.00	6,764.72	4,966.66	20,000.00	4,248.71	20,000.00	-63.31%	7.82%	
600-00-50605-004-000	MAINT WELLS- EQUIP/COMPUTER	6,574.00	5,825.54	4,277.11	4,000.00	3,382.54	4,000.00	64.35%	11.39%	
600-00-50605-005-000	MAINT WELLS- EQUIP/LABOR TEST	5,478.00	5,753.88	4,224.50	6,650.00	5,790.62	6,650.00	-17.62%	-5.04%	
600-00-50605-006-000	MAINT WELLS- EQUIP/NATURAL GAS	1,882.00	1,705.83	1,252.42	1,000.00	1,489.92	1,000.00	88.20%	9.36%	
600-00-50622-000-000	POWER PURCHASED FOR PUMPING	177,000.00	101,090.34	74,220.53	177,000.00	162,656.55	170,000.00	0.00%	42.89%	
600-00-50625-001-000	MAINT PUMP- BLDG/LABOR	5,650.00	5,106.46	3,749.16	5,900.00	2,730.82	5,300.00	-4.24%	9.62%	
600-00-50625-002-000	MAINT PUMP- BLDG/MATERIALS	5,000.00	244.01	179.15	2,000.00	1,607.31	1,500.00	150.00%	95.12%	
600-00-50625-003-000	MAINT PUMP- BLDG/WATER	21,600.00	19,043.23	13,981.54	21,000.00	14,992.42	400.00	2.86%	11.84%	
600-00-50625-004-000	MAINT OF PUMP BUILDING	3,500.00	532.55	391.00	3,500.00	488.71	3,500.00	0.00%	84.78%	
600-00-50630-001-000	OPER WATER TREAT- LABOR	38,864.00	30,600.90	22,467.18	26,000.00	26,049.09	21,500.00	49.48%	21.26%	
600-00-50630-002-000	OPER WATER TREAT- CHEMICAL	2,000.00	362.60	266.22	2,000.00	372.69	2,000.00	0.00%	81.87%	
600-00-50630-003-000	OPER WATER TREAT- TESTS	25,000.00	10,950.45	8,039.82	25,000.00	11,461.08	15,000.00	0.00%	56.20%	
600-00-50630-004-000	OPER WATER TREAT- MATERIAL	1,500.00	780.92	573.35	274,814.00	1,423.56	274,814.00	-99.45%	47.94%	
600-00-50631-001-000	CHEMICALS- FLUORIDE	2,500.00	1,958.32	1,437.80	2,500.00	2,094.75	2,500.00	0.00%	21.67%	
600-00-50631-002-000	CHEMICALS- CHLORINE	34,400.00	33,178.81	24,359.88	30,000.00	31,633.60	24,000.00	14.67%	3.55%	
600-00-50631-003-000	CHEMICALS- POLYPHOSPHATE	33,250.00	29,291.86	21,506.08	25,000.00	30,222.74	25,000.00	33.00%	11.90%	

September 25, 2025

Proposed 2026 Budget - Water Utility for the November 4, 2025 Village Board Meeting

Acct#	Title	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget	% Change Budget	% Diff: Budget to Projected	Notes
600-00-50631-005-000	CHEMICALS- HMO	18,000.00	9,328.44	6,848.94	12,000.00	11,543.59	8,000.00	50.00%	48.18%	
600-00-50640-001-001	OPER TRANS & DIST- FLUSH MAINS	29,071.00	25,649.73	18,832.03	11,000.00	11,715.61	11,000.00	164.28%	11.77%	
600-00-50640-001-002	OP TRANS & DIS-VALV OPER LABOR	3,118.00	3,414.68	2,507.06	16,000.00	14,915.77	3,600.00	-80.51%	-9.52%	
600-00-50640-001-003	OP TRANS & DIS-VLV MAINT LABOR	.00	.00	.00	2,000.00	.00	5,500.00	-100.00%	0.00%	
600-00-50640-001-004	OP TRANS & DIST- VLV REP LABOR	2,943.00	2,594.63	1,904.98	6,000.00	4,808.48	4,000.00	-50.95%	11.84%	
600-00-50640-001-005	OPER TRANS & DIST- CUST PLM IN	.00	.00	.00	180.00	.00	180.00	-100.00%	0.00%	
600-00-50640-001-006	OP TRANS & DIS-CUST COMP LABOR	108.00	95.70	70.26	900.00	3.00	900.00	-88.00%	11.39%	
600-00-50640-001-007	OP TRANS & DIST-LOC SERV LABOR	1,808.00	1,593.33	1,169.82	2,000.00	189.72	2,000.00	-9.60%	11.87%	
600-00-50640-001-008	OP TRANS & DIST-ON/OFF SER LAB	2,528.00	2,527.74	1,855.87	1,200.00	1,268.68	950.00	110.67%	0.01%	
600-00-50640-001-009	OPER TRANS & DIST-CR INSPC LAB	1,905.00	4,639.13	3,406.05	800.00	1,871.10	500.00	138.13%	-143.52%	
600-00-50640-001-010	OPER TRANS & DIST- TOOL & EQUP	1,000.00	.00	.00	1,000.00	.00	1,000.00	0.00%	100.00%	
600-00-50641-001-000	TRANS & DIST SYS- PHONE/CELL	5,000.00	3,130.17	2,298.17	5,000.00	2,709.23	5,000.00	0.00%	37.40%	
600-00-50650-001-000	MAINT RESERVOIRS- LABOR	3,252.00	3,188.03	2,340.65	3,000.00	1,267.60	3,000.00	8.40%	1.97%	
600-00-50650-002-000	MAINT RESERVOIRS- ELECTRIC	3,378.00	3,136.72	2,302.98	3,000.00	2,422.53	3,000.00	12.60%	7.14%	
600-00-50650-003-000	MAINT RESERVOIRS- CATHODIC PRT	2,800.00	.00	.00	2,800.00	4,935.00	2,800.00	0.00%	100.00%	
600-00-50650-004-000	MAINT RESERVOIRS- INSPECTION	1,000.00	.00	.00	1,000.00	.00	1,000.00	0.00%	100.00%	
600-00-50650-005-000	MAINT RESERVOIRS- MATERIALS	50,000.00	122.62	90.03	5,000.00	338,387.16	5,000.00	900.00%	99.75%	PLCs* 2 resevoirs
600-00-50651-001-000	MAINT MAINS- LABOR	6,408.00	6,980.33	5,124.96	12,000.00	5,061.61	12,000.00	-46.60%	-8.93%	
600-00-50651-002-000	MAINT MAINS- MAIN REPAIRS	47,625.00	41,984.96	30,825.36	30,000.00	28,118.00	30,000.00	58.75%	11.84%	
600-00-50651-003-000	MAINT MAINS- VALVE REPAIRS	12,170.00	10,728.98	7,877.22	5,000.00	5,154.95	5,000.00	143.40%	11.84%	
600-00-50651-004-000	MAINT MAINS- LABOR/DIGGERS	21,602.00	23,132.78	16,984.09	13,000.00	17,992.89	7,000.00	66.17%	-7.09%	
600-00-50652-001-000	MAINT SERVICES- LABOR	13,299.00	14,417.24	10,585.14	8,000.00	16,148.72	8,000.00	66.24%	-8.41%	
600-00-50652-002-000	MAINT SERVICES- SERVICE REPAIR	8,000.00	1,802.67	1,323.52	5,000.00	6,296.59	5,000.00	60.00%	77.47%	
600-00-50652-003-000	MAINT SERVICES- CURB BOXES	2,000.00	547.53	402.00	2,000.00	2,437.34	2,000.00	0.00%	72.62%	
600-00-50652-004-000	MAINT SERVICES- CURB STOPS	1,000.00	.00	.00	1,000.00	554.99	1,000.00	0.00%	100.00%	
600-00-50652-005-000	MAINT SERVICES- MISC/TOOLS	250.00	.00	.00	250.00	.00	250.00	0.00%	100.00%	
600-00-50652-006-000	MAINT SERVICES- CONTRACTED	25,000.00	.00	.00	25,000.00	15,204.98	25,000.00	0.00%	100.00%	
600-00-50653-001-000	MAINT METERS- LABOR	6,000.00	1,866.68	1,370.52	6,000.00	5,761.61	2,500.00	0.00%	68.89%	
600-00-50653-002-000	MAINT METERS- PARTS	1,000.00	1,573.15	1,155.01	1,000.00	463.38	1,000.00	0.00%	-57.32%	
600-00-50653-003-000	MAINT METERS- TEST EQUIP/REPAI	3,000.00	58.72	43.11	3,000.00	.00	3,000.00	0.00%	98.04%	
600-00-50653-004-000	MAINT METERS- LARGE MTR REPAIR	1,000.00	1,164.11	854.69	300.00	366.24	300.00	233.33%	-16.41%	
600-00-50653-005-000	MAINT METERS- NEW CELL METERS	127,000.00	160,151.87	117,583.50	127,000.00	.40	127,000.00	0.00%	-26.10%	
600-00-50653-006-000	MAINT METERS- BENCH METER TEST	1,640.00	1,446.99	1,062.38	1,000.00	1,171.88	1,000.00	64.00%	11.77%	
600-00-50653-007-000	MAINT METERS- CELLULAR SUB FEE	4,500.00	.00	.00	4,500.00	.00	4,500.00	0.00%	100.00%	
600-00-50654-001-000	MAINT HYDRANTS- LABOR	10,000.00	923.74	678.21	10,000.00	9,833.08	2,500.00	0.00%	90.76%	
600-00-50654-002-000	MAINT HYDRANTS- REPAIR PARTS	7,000.00	245.59	180.31	7,000.00	8,901.77	5,000.00	0.00%	96.49%	
600-00-50655-001-000	MAINT BOOSTER STATION- LABOR	1,378.00	43.09	31.64	1,200.00	248.38	1,200.00	14.83%	96.87%	
600-00-50655-002-000	MAINT BOOSTER STATION- ELECTRC	2,872.00	2,550.20	1,872.36	2,600.00	2,786.05	2,600.00	10.46%	11.20%	
600-00-50655-003-000	MAINT BOOSTER STATION- MATERL	21,000.00	.00	.00	1,000.00	.00	1,000.00	2000.00%	100.00%	PLC* at Hawthorne Hill
600-00-50700-001-000	TRUCK EXPENSE- FUEL	5,500.00	5,114.26	3,754.89	4,500.00	4,937.39	4,500.00	22.22%	7.01%	

Proposed 2026 Budget - Water Utility for the November 4, 2025 Village Board Meeting

Acct#	Title	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget	% Change Budget	% Diff: Budget to Projected	Notes
600-00-50700-002-000	TRUCK EXPENSE- REPAIR & PARTS	2,000.00	.00	.00	2,000.00	.00	2,000.00	0.00%	100.00%	
600-00-50700-003-000	TRUCK EXPENSE- EQUIP & TOOLS	2,500.00	2,152.96	1,580.70	1,000.00	1,668.81	1,000.00	150.00%	13.88%	
600-00-50700-004-000	TRUCK EXPENSE- LABOR	6,900.00	6,973.67	5,120.07	4,500.00	6,168.48	3,500.00	53.33%	-1.07%	
600-00-50850-013-000	EMPLOYEE PENSION/HEALTH/LIFE	.00	.00	.00	.00	-10,764.00	.00	0.00%	0.00%	
600-00-50901-001-000	METER READING- LABOR	1,654.00	715.69	525.46	2,500.00	1,265.70	2,500.00	-33.84%	56.73%	
600-00-50902-001-000	ACCOUNTING/TREASURER	35,410.00	11,805.08	8,667.29	35,410.00	20,136.11	35,410.00	0.00%	66.66%	
600-00-50903-001-000	METER READ- POSTAGE/ENVELOPES	5,000.00	2,364.81	1,736.24	2,000.00	6,005.59	2,000.00	150.00%	52.70%	
600-00-50903-002-000	METER READ- RECORD FORMS	100.00	.00	.00	100.00	.00	100.00	0.00%	100.00%	
600-00-50903-003-000	METER READ- BILLING FORMS	500.00	.00	.00	500.00	.00	500.00	0.00%	100.00%	
600-00-50903-004-000	METER READ- COMPUTER SUPPORT	10,000.00	8,378.26	6,151.32	12,500.00	9,588.46	10,500.00	-20.00%	16.22%	
600-00-50904-001-000	PROT CLOTHING- UNIFORMS	5,600.00	5,526.51	4,057.56	3,500.00	4,432.85	1,700.00	60.00%	1.31%	
600-00-50904-002-000	PROT CLOTHING- SAFETY EQUIP	200.00	177.00	129.95	200.00	288.25	200.00	0.00%	11.50%	
600-00-50920-001-000	ADMIN SALARY- ADMIN & CLERK	41,261.00	44,293.78	32,520.49	25,805.00	38,797.65	25,805.00	59.90%	-7.35%	
600-00-50920-002-000	ADMIN SALARY- VILLAGE ENGINEER	25,377.00	26,620.63	19,544.87	29,900.00	26,274.40	29,900.00	-15.13%	-4.90%	
600-00-50920-003-000	ADMIN SALARY- DPW SUPERVISOR	50,674.00	53,670.68	39,405.01	47,545.00	51,320.20	47,545.00	6.58%	-5.91%	
600-00-50921-001-000	OFFICE SUPPLIES- STATIONARY	125.00	.00	.00	125.00	157.40	125.00	0.00%	100.00%	
600-00-50921-002-000	OFFICE SUPPLIES- FORMS	500.00	43.58	32.00	500.00	310.59	500.00	0.00%	91.28%	
600-00-50921-003-000	OFFICE SUPPLIES- COMPUTER PURC	2,500.00	.00	.00	1,000.00	219.37	1,000.00	150.00%	100.00%	
600-00-50921-004-000	OFFICE SUPPLIES- INTERNET SERV	1,300.00	.00	.00	1,200.00	1,296.24	1,200.00	8.33%	100.00%	
600-00-50923-001-000	OUTSIDE SERVICES- AUDITORS	30,000.00	19,314.47	19,314.47	15,000.00	10,890.00	15,000.00	100.00%	35.62%	
600-00-50923-002-000	OUTSIDE SERVICES- ENGINEERING	40,000.00	5,720.51	4,200.00	30,000.00	40,386.14	30,000.00	33.33%	85.70%	
600-00-50923-003-000	OUTSIDE SERVICES- CONSULTING	43,100.00	14,579.13	10,704.00	69,056.00	22,948.75	69,056.00	-37.59%	66.17%	
600-00-50923-004-000	OUTSIDE SERVICES- MAPPING	7,000.00	544.81	400.00	7,000.00	7,061.72	7,000.00	0.00%	92.22%	
600-00-50923-005-000	OUTSIDE SERVICES- DIGGERS	1,100.00	2,105.24	1,545.67	1,100.00	1,339.76	1,100.00	0.00%	-91.39%	
600-00-50923-006-000	OUTSIDE SERVICES- PT LABOR	3,000.00	.00	.00	2,000.00	.00	2,000.00	50.00%	100.00%	
600-00-50923-007-000	OUTSIDE SERVICES- COMMNICATION	1,000.00	3,218.06	2,362.70	1,000.00	1,415.88	1,000.00	0.00%	-221.81%	
600-00-50923-008-000	OUTSIDE SERVICES- BOND EXPENSE	.00	.00	.00	.00	.00	.00	0.00%	0.00%	
600-00-50924-000-000	INSURANCE- VEH/BLDG/WC/LIAB	30,000.00	23,266.81	17,082.49	23,000.00	31,730.71	23,000.00	30.43%	22.44%	
600-00-50925-000-000	WORKER'S COMP	.00	820.38	602.32	.00	.00	.00	0.00%	0.00%	
600-00-50926-001-000	EMPLOYEE BENEFITS- HEALTH INS	72,000.00	69,448.73	50,989.26	87,722.00	65,558.55	87,722.00	-17.92%	3.54%	
600-00-50926-002-000	EMPLOYEE BENEFITS- WRS	24,000.00	23,602.10	17,328.66	18,475.00	21,849.46	18,475.00	29.91%	1.66%	
600-00-50926-003-000	EMPLOYEE BENEFITS- LIFE/STD	2,204.00	308.43	226.45	2,635.00	295.87	2,635.00	-16.36%	86.01%	
600-00-50926-004-000	EMPLOYEE BENEFITS- DENTAL	1,118.00	1,252.67	919.71	1,664.00	1,251.83	1,664.00	-32.81%	-12.05%	
600-00-50926-005-000	EMPLOYEE BENEFITS- FICA	27,000.00	25,216.52	18,513.97	20,483.00	19,415.81	20,483.00	31.82%	6.61%	
600-00-50926-006-000	EMPLOYEE BENEFITS- TRAINING	3,600.00	6,829.23	5,014.02	3,500.00	3,375.16	3,500.00	2.86%	-89.70%	
600-00-50926-007-000	EMPLOYEE BENEFITS- OTH LABOR	37,000.00	29,416.71	21,597.75	.00	35,481.63	.00	0.00%	20.50%	
600-00-50926-009-000	EMPLOYEE BENEFITS- DISABILITY	3,450.00	3,144.18	2,308.46	.00	2,684.11	.00	0.00%	8.86%	
600-00-50928-002-000	REG COMMISSION EXP- PSC ASSMT	.00	.00	.00	.00	2,273.06	.00	0.00%	0.00%	
600-00-50928-003-000	REG COMMISSION EXPENSES	1,750.00	170.25	125.00	1,750.00	16,090.00	1,750.00	0.00%	90.27%	
600-00-50930-001-000	MISC GEN EXP- OFFICIAL NOTICES	500.00	592.48	435.00	500.00	.00	500.00	0.00%	-18.50%	

Proposed 2026 Budget - Water Utility for the November 4, 2025 Village Board Meeting

Acct#	Title	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget	% Change Budget	% Diff: Budget to Projected	Notes
600-00-50930-002-000	MISC GEN EXP- MEMBERSHIPS	625.00	783.17	575.00	550.00	612.00	550.00	13.64%	-25.31%	
600-00-50930-003-000	MISC GEN EXP- LICENSES	400.00	117.00	85.90	250.00	318.64	250.00	60.00%	70.75%	
600-00-50930-004-000	MISC GEN EXP- TRAINING	4,000.00	3,063.52	2,249.24	3,500.00	2,174.39	3,500.00	14.29%	23.41%	
600-00-50930-005-000	MISC GEN EXP- OFFICE RENT	5,600.00	4,061.56	2,982.00	2,600.00	2,600.00	2,600.00	115.38%	27.47%	
600-00-50930-006-000	MISC GEN EXP- BANK FEES	.00	5,303.08	3,893.52	.00	3,284.85	.00	0.00%	0.00%	
600-00-50931-001-000	OUTLAY- PROJECTS	6,003,500.00	.00	2,044,936.11	7,913,000.00	-.03	4,997,910.00	-24.13%	100.00%	
600-00-50931-001-002	OUTLAY- EQUIPMENT	127,000.00	.00	.00	.00	.00	.00	0.00%	100.00%	
600-00-50931-002-001	OUTLAY- METER LABOR	16,000.00	16,044.97	11,780.22	10,000.00	-.07	10,000.00	60.00%	-0.28%	
600-00-50931-002-002	OUTLAY- METERS & MATERIAL	.00	.00	.00	.00	.00	.00	0.00%	0.00%	
Total Expenditures		**8,134,995.00**	**1,059,508.60**	**3,482,968.22**	**9,418,314.00**	**1,933,437.99**	**6,632,518.00**	-13.63%	86.98%	
Fund Balance		**-4,967,495.00**	**162,800.46**	**549,982.65**	**-7,701,314.00**	**661,994.65**	**-4,915,518.00**	-35.50%	103.28%	

Water Utility Outlay Projects

Hydrant Replacements or Rehab	$ 20,000
Hydrant Painting	$ 8,000
Well #3 Rehab Design	$ 56,000
Well #3: Standpipe Rehab	$ 444,000
Well #4 HMO Contruction	$ 1,300,000
Well #4 Construction Administration	$ 300,000
Well #4: Pump and Well Rehab	$ 250,000
Well #5: Pump and Well Rehab	$ 500,000
Well #6: Temporary PFAS Treatment	$ 350,000
Well #6 Permenant PFAS Trmnt Alt Analysis	$ 60,000
Well #6 Permenant PFAS Trmnt Design	$ 250,000
Well #7 Well Design	$ 65,500
Well #7 Well Drill	$ 1,200,000
Well #7 Site Design	$ 200,000
2026 Street & Utility Proj Glacier Dr: Water Main Replace	$ 500,000
2026 Street & Utility Project W. Wisconsin	$ 25,000
Lake Street Tower: Tower Overcoat & Repair	$ 400,000
Water Utility Study for NR854	$ 75,000
	$ 6,003,500

*PLC is a Program Logic Controller

Water Utility Outlay Equipment

Vehicle 201: Chevy Silverado 3500	$ 100,000
Vehicle 207: Wachs Hydraulic Power Unit	$ 27,000
	$ 127,000

Ancticipated Proceeds from Debt in 2026 As of October 31, 2025:

Well # 7 Design and Drill	$ 1,265,500
Well #6 Work	$ 660,000

September 25, 2025

2026 Budget Storm Sewer Utility 650 Fund for November 4 Village Board Meeting

Acct#	Title	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget	% Change Budget	% Diff: Budget to Projected
Fund650 - STORMWATER FUND									
650-00-40421-000-000	CONTRIBUTIONS IN AID OF CONST	.00	.00	.00	.00	416,891.00	.00	0.00%	0.00%
650-00-40622-000-000	CONTRIBUTED CAPITAL	.00	.00	.00	.00	.00	.00	0.00%	0.00%
650-00-40622-001-000	REVENUES- RESIDENTIAL	145,000.00	151,709.20	75,854.60	134,000.00	150,125.71	134,000.00	8.21%	-4.42%
650-00-40622-001-002	REVENUES- MULTI-FAMILY	35,000.00	37,150.76	18,575.38	33,000.00	37,062.44	33,000.00	6.06%	-5.79%
650-00-40622-002-003	REVENUES- COMMERCIAL	76,000.00	79,532.90	39,766.45	75,000.00	82,102.92	75,000.00	1.33%	-4.44%
650-00-40622-003-004	REVENUES- INDUSTRIAL	36,000.00	38,472.32	19,236.16	33,000.00	38,472.32	33,000.00	9.09%	-6.43%
650-00-40622-004-005	REVENUES- INSTITUTIONAL	47,000.00	50,731.52	25,365.76	44,000.00	50,778.05	44,000.00	6.82%	-7.36%
650-00-40631-000-000	FORFEITED DISCOUNTS	1,000.00	2,224.06	1,112.03	500.00	1,518.93	500.00	100.00%	-55.04%
650-00-40634-000-000	MISC GRANT REVENUES	.00	.00	.00	.00	.00	.00	0.00%	0.00%
650-00-40635-000-000	MISCELLANEOUS OPERATNG REVENUE	.00	.00	127.71	.00	3,758.06	.00	0.00%	0.00%
650-00-40636-000-000	INTEREST INCOME	.00	.00	848.15	.00	587.48	.00	0.00%	0.00%
650-00-49190-000-000	BOND PREMIUM	.00	.00	.00	.00	1,403.00	.00	0.00%	0.00%
Total Revenue		**340,000.00**	**359,820.76**	**180,886.24**	**319,500.00**	**782,699.91**	**.00**	6.42%	-5.51%
650-00-50427-000-000	PRINCIPAL & INTEREST ON DEBT	46,462.00	.00	217,664.21	22,600.00	12,645.00	22,600.00	105.58%	0.00%
650-00-51938-000-000	INSURANCE EXP-VEH/BLDG/WC/LIAB	9,000.00	5,784.23	3,661.42	12,000.00	9,940.37	12,000.00	-25.00%	55.60%
650-00-53100-000-110	DPW/ENGINEER SALARIES	28,000.00	18,882.86	11,952.85	51,119.00	18,454.05	51,119.00	-45.23%	48.28%
650-00-53100-000-120	CONTRACTED ENGINEERING SERVICE	8,000.00	5,447.08	3,448.00	12,000.00	12,987.10	10,000.00	-33.33%	46.87%
650-00-53100-000-140	ADMINISTRATION EXPENSES	10,000.00	9,313.82	5,895.65	7,101.00	12,209.39	7,101.00	40.83%	7.37%
650-00-53310-000-310	FUEL EXPENSE/SWEEPER	6,000.00	5,780.62	3,659.13	6,000.00	5,294.64	6,000.00	0.00%	3.80%
650-00-53310-100-310	FUEL EXPENSE/LAKE OPERATIONS	1,000.00	1,019.62	645.42	1,000.00	.00	1,000.00	0.00%	-1.92%
650-00-53311-000-110	DPW WAGES INCLUDING PART TIME	68,129.00	62,750.08	47,062.56	68,129.00	84,928.42	68,129.00	0.00%	8.57%
650-00-53311-000-120	OVERTIME	1,500.00	627.05	396.92	1,500.00	1,445.02	1,500.00	0.00%	139.22%
650-00-53311-000-130	FRINGE BENEFITS	28,403.00	22,877.31	17,157.98	28,403.00	30,314.18	28,403.00	0.00%	24.15%
650-00-53330-000-310	EQUIPMENT MAINT/SWEEPER	5,000.00	2,628.47	1,663.82	7,900.00	1,436.50	7,900.00	-36.71%	90.22%
650-00-53330-100-310	EQUIP MAINT/LAKE OPERATIONS	4,000.00	3,556.13	2,251.03	5,000.00	4,184.92	5,000.00	-20.00%	12.48%
650-00-53440-000-310	STORM SEWER MAINTENANCE	22,200.00	18,926.18	11,980.27	40,000.00	22,715.74	22,200.00	-44.50%	17.30%
650-00-53635-000-000	RECYCLING EXPENSES	1,000.00	.00	.00	6,000.00	.00	6,000.00	-83.33%	0.00%
650-00-53650-000-000	LAKE WEED MAINTENANCE	500.00	.00	.00	500.00	540.00	500.00	0.00%	0.00%
650-00-57325-000-000	STORM WATER GENERAL OUTLAY	310,000.00	21,968.25	13,905.90	36,000.00	-.45	36,000.00	761.11%	1311.13%
Total Expenditures		**549,194.00**	**179,561.68**	**341,345.16**	**305,252.00**	**217,094.88**	**.00**	79.91%	205.85%
FundFund Balance		**-209,194.00**	**180,259.08**	**-160,458.92**	**14,248.00**	**565,605.03**	**.00**	-1568.23%	-216.05%

Storm Water Outlay Projects

2026 Street Proj: W. Wisconsin	$	100,000

2026 Street Proj: Glacier Road	$	60,000
2026 Street Proj: Prospect Ave.	$	125,000
MS4 Storm Water TMDL TSS Study	$	25,000
Total Outlay:	$	310,000

September 25, 2025

2026 Budget Sanitary Sewer 700 Fund for November 4 Village Board Meeting

Acct#	Title	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget	% Change Budget	% Diff Budget to Projected	Notes
Fund700 - SANITARY SEWER FUND										
700-00-40421-000-000	CONTRIBUTIONS IN AID OF CONST	.00	.00	.00	.00	1,053,182.00	.00	0.00%	0	
700-00-40622-001-000	REVENUES- RESIDENTIAL	520,000.00	483,534.37	362,650.78	675,000.00	712,914.22	675,000.00	-22.96%	7.54%	
700-00-40622-002-000	REVENUES- COMMERCIAL	400,000.00	268,767.55	201,575.66	375,000.00	404,709.07	375,000.00	6.67%	48.83%	
700-00-40622-003-000	REVENUES- INDUSTRIAL	42,000.00	28,512.08	21,384.06	58,000.00	47,001.81	58,000.00	-27.59%	47.31%	
700-00-40622-004-000	REVENUES- PUBLIC AUTHORITY	140,000.00	99,497.07	74,622.80	59,000.00	136,945.28	59,000.00	137.29%	40.71%	
700-00-40622-005-000	REVENUES- MULTI-FAMILY	510,000.00	338,622.52	253,966.89	515,000.00	518,502.04	515,000.00	-0.97%	50.61%	
700-00-40623-001-000	REVENUES- CITY & LPSD	125,000.00	130,051.95	97,538.96	125,000.00	193,643.31	125,000.00	0.00%	-3.88%	
700-00-40631-000-000	FORFEITED DISCOUNTS	10,000.00	6,775.08	5,081.31	5,000.00	14,383.56	5,000.00	100.00%	47.60%	
700-00-40633-000-000	SEWER RESERVED CAPACITY ASSMT	15,000.00	57,600.00	43,200.00	.00	83,616.88	.00	0.00%	-73.96%	
700-00-40635-000-000	MISCELLANEOUS OPERATING REV	.00	.00	212.85	.00	1,569.19	.00	0.00%	0.00%	
700-00-40636-000-000	INTEREST INCOME	125,000.00	232,508.17	170,707.50	40,000.00	293,621.23	40,000.00	212.50%	-46.24%	
700-00-49190-000-000	BOND PREMIUM	.00	.00	.00	.00	23,484.00	.00	0.00%	0.00%	
Total Revenue		**1,887,000.00**	**1,645,868.79**	**1,230,940.81**	**1,852,000.00**	**3,483,572.59**	**1,852,000.00**	1.89%	14.65%	
700-00-50403-000-000	DEPRECIATION EXPENSE	.00	.00	.00	.00	453,316.00	.00	0.00%	0.00%	
700-00-50405-000-000	AMORTIZ OF INVESTMENT IN WWTP	.00	.00	.00	.00	230,368.00	.00	0.00%	0.00%	
700-00-50419-000-000	OPERATING TRANSFERS	130,420.00	130,420.00	97,815.00	130,420.00	130,420.00	130,420.00	0.00%	0.00%	
700-00-50427-000-000	INTEREST ON LONG TERM DEBT	116,103.00	56,872.04	36,000.00	.00	26,003.00	79,136.00	0.00%	104.15%	
700-00-50429-000-000	DEBT PAYMENTS 2175M 1992B	160,000.00	408,138.47	258,351.65	.00	74,417.25	180,000.00	0.00%	-60.80%	
700-00-50429-000-500	DEBT PAYMENTS 2013 ISSUES	19,362.00	30,588.48	19,362.51	.00	4,718.63	.00	0.00%	-36.70%	
700-00-50429-001-000	DEBT PAYMENTS-ISSUANCE EXPENSE	.00	24,517.08	15,519.31	.00	9,697.17	800.00	0.00%	-100.00%	
700-00-50821-000-000	POWER AND FUEL FOR PUMPING	10,000.00	9,414.64	6,912.23	9,000.00	6,946.70	9,000.00	11.11%	6.22%	
700-00-50822-001-000	PUMP STATION #1 LABOR	20,000.00	19,073.88	14,004.04	20,000.00	20,526.83	20,000.00	0.00%	4.86%	
700-00-50822-002-000	PUMP STATION #1 ELECTRIC	56,000.00	45,571.49	33,458.59	56,000.00	49,252.63	50,000.00	0.00%	22.88%	
700-00-50822-003-000	PUMP STATION #1 NATURAL GAS	5,700.00	4,970.84	3,649.59	7,500.00	2,850.27	7,500.00	-24.00%	14.67%	
700-00-50822-004-000	PUMP STATION #1 WATER	12,000.00	9,679.96	7,107.03	12,000.00	8,683.91	8,500.00	0.00%	23.97%	
700-00-50822-005-000	PUMP STATION #1 PHONE/PAGER	5,000.00	3,336.62	2,449.75	5,700.00	4,148.65	3,000.00	-12.28%	49.85%	
700-00-50822-006-000	PUMP STATION #1 OIL/MISC	700.00	.00	.00	700.00	100.00	700.00	0.00%	0.00%	
700-00-50822-007-000	PUMP STATION #1 ELEVATOR MAINT	36,000.00	32,577.05	23,918.07	8,000.00	7,136.36	8,000.00	350.00%	10.51%	
700-00-50822-009-000	PUMP STATION #1 METER TEST	2,500.00	.00	.00	2,500.00	.00	2,500.00	0.00%	0.00%	
700-00-50822-010-000	PUMP STATION #1 EQUIP MAINT	75,000.00	15,902.21	11,675.40	75,000.00	76,463.20	75,000.00	0.00%	371.63%	
700-00-50822-011-000	PUMP STATION #1 SAFETY EQUIP	2,000.00	.00	.00	1,000.00	.00	1,000.00	100.00%	0.00%	
700-00-50822-013-000	PUMP STATION #1 DIESEL FUEL	1,500.00	.00	.00	1,000.00	4,198.79	1,000.00	50.00%	0.00%	
700-00-50822-014-000	PUMP STATION #1 COMPUTER MAINT	4,500.00	4,020.02	2,951.50	1,200.00	4,027.99	1,200.00	275.00%	11.94%	
700-00-50830-000-000	DUE TO WATER- METER USAGE	40,000.00	25,538.00	18,750.00	36,000.00	39,960.00	25,000.00	11.11%	56.63%	

September 25, 2025

2026 Budget Sanitary Sewer 700 Fund for November 4 Village Board Meeting

Acct#	Title	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget	% Change Budget	% Diff Budget to Projected	Notes
700-00-50830-001-000	DEDUCT METER PURCHASE FROM WTR	10,000.00	.00	.00	10,000.00	5,100.00	10,000.00	0.00%	0.00%	
700-00-50831-001-000	MAINT COLLECT SYS- LBR DIGGERS	30,000.00	29,599.82	21,732.19	18,000.00	21,883.99	9,000.00	66.67%	1.35%	
700-00-50831-002-000	MAINT COLLECT SYS- MAINT TOOLS	2,000.00	93.75	68.83	2,000.00	1,020.67	2,000.00	0.00%	2033.37%	
700-00-50831-003-000	MAINT COLLECT SYS- PIPE MATERL	42,000.00	.00	.00	40,000.00	36.86	40,000.00	5.00%	0.00%	
700-00-50831-004-000	MAINT COLLECT SYS- WATER	1,000.00	.00	.00	1,000.00	.00	1,000.00	0.00%	0.00%	
700-00-50831-005-000	MAINT COLLECT SYS- SAFETY EQUP	1,500.00	604.60	443.90	500.00	35.00	500.00	200.00%	148.10%	
700-00-50831-006-000	MAINT COLLECT SYS- JETTER	12,000.00	15,514.29	11,390.59	11,000.00	3,997.71	5,000.00	9.09%	-22.65%	
700-00-50832-001-000	MAINT COLLECT SYS- LABOR	10,000.00	.00	.00	10,000.00	590.00	10,000.00	0.00%	0.00%	
700-00-50832-002-000	MAINT COLLECT SYS- LIFT MAINT	5,000.00	3,516.34	2,581.70	5,000.00	6,239.58	5,000.00	0.00%	42.19%	
700-00-50832-003-000	MAINT COLLECT SYS- RADIO ALARM	57,000.00	.00	.00	3,000.00	150.00	3,000.00	1800.00%	0.00%	3 PLCs*
700-00-50833-001-000	MAINT FORCE MAIN BRKFLD- LABOR	4,548.00	3,961.77	2,908.73	3,500.00	3,371.97	3,500.00	29.94%	14.80%	
700-00-50833-002-000	MAINT FORCE MAIN BRKFLD- VALVE	4,000.00	.00	.00	500.00	.00	500.00	700.00%	0.00%	
700-00-50833-003-000	MAINT FORCE MAIN BRKFLD- SERVC	602.00	.00	.00	600.00	.00	600.00	0.33%	0.00%	
700-00-50834-001-000	MAINT BLDG GROUNDS- LABOR	2,000.00	.00	.00	2,000.00	.00	2,000.00	0.00%	0.00%	
700-00-50834-002-000	MAINT BLDG GROUNDS- MATERIAL	500.00	16.33	11.99	500.00	.00	500.00	0.00%	2961.72%	
700-00-50835-001-000	MAINT R&R- MANHOLE FRAME/COVER	30,000.00	2,948.95	2,165.12	26,000.00	736.00	1,000.00	15.38%	917.31%	
700-00-50835-002-000	MAINT R&R- VEHICLE MAINT/GAS	5,000.00	4,262.84	3,129.78	5,000.00	5,211.27	5,000.00	0.00%	17.29%	
700-00-50835-002-100	VEH/EQUIP MAINT- INTERNL LABOR	5,000.00	3,485.63	2,559.15	2,500.00	3,084.37	2,500.00	100.00%	43.45%	
700-00-50835-003-000	MAINT REPAIR &REHAB- MATERIALS	400.00	.00	.00	400.00	806.67	400.00	0.00%	0.00%	
700-00-50836-000-000	PROT CLOTHING- UNIFORMS	6,000.00	5,473.02	4,018.29	2,500.00	4,122.75	2,500.00	140.00%	9.63%	
700-00-50840-000-000	TREASURER/ACCOUNTING	25,000.00	11,805.08	8,667.29	35,410.00	23,441.33	35,410.00	-29.40%	111.77%	
700-00-50850-001-000	ADMIN SALARIES- VILL ENGINEER	29,000.00	10,648.07	7,817.81	28,984.00	21,910.01	28,984.00	0.06%	172.35%	
700-00-50850-002-000	ADMIN SALARIES- ADMINISTRATOR	14,000.00	13,230.06	9,713.51	12,014.00	12,733.00	12,014.00	16.53%	5.82%	
700-00-50850-003-000	ADMIN SALARIES- CLERK	32,000.00	31,063.74	22,807.00	13,791.00	26,064.58	13,791.00	132.04%	3.01%	
700-00-50850-004-000	ADMIN SALARIES- DPW SUPERVISOR	54,000.00	53,670.62	39,404.97	47,545.00	47,453.95	47,545.00	13.58%	0.61%	
700-00-50850-005-000	EMPLOYEE BENEFITS- HEALTH	44,000.00	37,588.83	27,597.72	57,706.00	39,358.78	57,706.00	-23.75%	17.06%	
700-00-50850-006-000	EMPLOYEE BENEFITS- WRS	15,000.00	12,586.41	9,240.94	17,172.00	12,820.93	17,172.00	-12.65%	19.18%	
700-00-50850-007-000	EMPLOYEE BENEFITS- DENTAL	1,000.00	691.58	507.76	1,086.00	760.09	1,086.00	-7.92%	44.60%	
700-00-50850-008-000	EMPLOYEE BENEFITS- LIFE/DISABL	2,000.00	1,694.44	1,244.06	2,578.00	1,834.59	2,578.00	-22.42%	18.03%	
700-00-50850-009-000	EMPLOYEE BENEFITS- FICA	15,000.00	13,256.33	9,732.80	19,038.00	13,636.74	19,038.00	-21.21%	13.15%	
700-00-50850-010-000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00	0.00%	0.00%	
700-00-50850-013-000	EMPLOYEE BENEFITS- GASB 68	.00	.00	.00	.00	-6,886.00	.00	0.00%	0.00%	
700-00-50851-000-000	OFFICE EXPENSES- SOFTWARE SUPP	8,830.00	619.82	455.07	8,830.00	2,153.16	8,830.00	0.00%	1324.61%	
700-00-50851-004-000	OFFICE EXPENSES- COMPUTER SUPP	18,170.00	23,129.42	16,981.62	18,000.00	17,905.23	18,000.00	0.94%	-21.44%	
700-00-50852-001-000	OUTSIDE SERVICES- CONSULTING	18,000.00	.00	.00	10,000.00	15,441.38	10,000.00	80.00%	0.00%	

September 25, 2025

2026 Budget Sanitary Sewer 700 Fund for November 4 Village Board Meeting

Acct#	Title	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget	% Change Budget	% Diff Budget to Projected	Notes
700-00-50852-002-000	OUTSIDE SERVICES- MAPPING	12,000.00	544.81	400.00	6,000.00	7,061.72	6,000.00	100.00%	2102.60%	
700-00-50852-003-000	OUTSIDE SERVICES- DIGGERS HOTL	2,500.00	1,928.15	1,415.65	850.00	1,068.60	850.00	194.12%	29.66%	
700-00-50852-004-000	OUTSIDE SERVICES- AUDITORS	6,600.00	5,048.31	3,706.47	6,700.00	5,574.25	6,700.00	-1.49%	30.74%	
700-00-50852-005-000	OUTSIDE SERVICES- PT LABOR	4,000.00	.00	.00	4,000.00	.00	4,000.00	0.00%	0.00%	
700-00-50852-006-000	OUTSIDE SERVICES- COMMUNICATNS	1,000.00	469.48	344.69	500.00	786.49	500.00	100.00%	113.00%	
700-00-50853-000-000	INSURANCE- VEH/BLDG/WC/LIAB	38,000.00	20,384.91	14,966.60	43,000.00	38,205.82	43,000.00	-11.63%	86.41%	
700-00-50856-000-000	MISC GEN EXPENSES	2,500.00	2,913.55	2,139.13	2,001.00	2,445.45	2,001.00	24.94%	-14.19%	
700-00-50856-001-000	MISC GEN EXPENSE- LABOR	4,500.00	.00	.00	2,500.00	.00	2,500.00	80.00%	0.00%	
700-00-50856-002-000	MISC GEN EXPENSE- TRAINING	4,500.00	3,218.63	2,363.12	4,500.00	1,374.25	4,500.00	0.00%	39.81%	
700-00-50856-005-000	MISC GEN EXPENSE- OFFICE RENT	3,550.00	5,608.83	4,118.00	3,550.00	3,550.00	3,550.00	0.00%	-36.71%	
700-00-50857-000-000	TREATMENT COSTS- BROOKFIELD	723,000.00	348,893.15	256,157.35	723,000.00	569,219.18	625,000.00	0.00%	107.23%	
700-00-50990-000-000	OUTLAY	2,293,000.00	449,570.66	330,074.78	845,040.00	-.14	845,040.00	171.35%	410.04%	
700-00-50991-000-000	SEWER REPLACEMENT FUND	40,000.00	40,086.22	29,431.30	40,375.00	.00	40,375.00	-0.93%	-0.22%	
Account TypeExpenditure		**4,336,485.00**	**1,978,749.24**	**1,402,222.58**	**2,464,190.00**	**2,067,535.61**	**2,562,926.00**	75.98%	119.15%	
Fund Balance		**-2,449,485.00**	**-332,880.45**	**-171,281.77**	**-612,190.00**	**1,416,036.98**	**-710,926.00**	300.12%	635.85%	

2026 Sanitary Sewer Fund Outlay Projects

City of Brookfield Contribution to Plant Expand	$ 88,000
Forcemain Air Releases: Rehab/Replace	$ 5,000
Forcemain: Inspections	$ 60,000
2026 Street Proj: Glacier Dr: Line/Spot Repair Sewer Mains	$ 125,000
Lift Station #1 Elevator Replacement	$ 300,000
Lift Station #1 Upgrade: Study & Design	$ 150,000
Lift Station #1 Capacity Study	$ 40,000
Lift Station #1 Pump 2 Replacement	$ 100,000
Lift Station #1 Valve Replacement	$ 45,000
Lift Station #1 Expansion Bar HVAC	$ 125,000
Lift Station #1 LPSD Valve	$ 45,000
Lift Station #1 VFD	$ 30,000
Manhole & Sewer Repairs	$ 50,000
Sewer Relay emergency	$ 10,000
Main St. Sewer Relay	$ 300,000
Hickory St Sewer Lining	$ 10,000
Kopmeier Lift Station Reconstruction	$ 810,000
	$ 2,293,000

*PLC is Program Logic Controller, at Maple, Sussex and White Oaks

August 26, 2025

Proposed 2026 Budget - Cemetery Fund for the November 4, 2025 Village Board Meeting

Acct#	Title	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget	% Change Budget	% Change Projcted
Fund800 - CEMETERY FUND									
800-00-40471-000-000	INSURANCE RECOVERIES	.00	.00	.00	.00	.00	.00	0.00%	0.00%
800-00-46540-000-000	GRAVE LOT SALES	10,000.00	12,421.41	8,100.00	12,000.00	18,750.00	12,000.00	-16.67%	-19.49%
800-00-46550-000-000	INTERMENT/FOUNDATION FEES	13,000.00	21,258.24	13,862.50	7,000.00	24,156.25	15,000.00	85.71%	-38.85%
800-00-47121-000-000	INTEREST ON INVESTMENTS	1,000.00	1,425.23	929.39	500.00	1,840.58	1,000.00	100.00%	-29.84%
Total Revenues		**24,000.00**	**35,104.88**	**22,891.89**	**19,500.00**	**44,746.83**	**.00**		
800-00-51120-000-100	RECORDING FEE CLEARING	.00	.00	.00	.00	.00	.00	0.00%	0.00%
800-00-54910-000-000	MOW/MAINT CONTRACTED SERVICES	3,000.00	617.59	402.73	3,000.00	1,972.38	5,000.00	0.00%	385.76%
800-00-54915-000-000	GIS CEMETERY MAPPING	4,000.00	5,085.11	3,316.00	2,500.00	7,690.29	8,600.00	60.00%	-21.34%
800-00-54920-000-000	MISCELLANEOUS GENERAL EXPENSES	2,000.00	679.67	443.21	2,000.00	1,672.09	4,000.00	0.00%	194.26%
800-00-59610-000-000	CEMETERY WAGES	10,000.00	8,546.11	5,572.92	12,000.00	9,297.78	16,000.00	-16.67%	17.01%
800-00-59610-000-130	CEMETERY BENEFITS	.00	2,149.29	1,401.55	5,000.00	2,097.73	5,200.00	-100.00%	-100.00%
Total Expenditures		**19,000.00**	**17,077.76**	**11,136.41**	**24,500.00**	**22,730.27**	**.00**		
FundBalance		**5,000.00**	**18,027.11**	**11,755.48**	**-5,000.00**	**22,016.56**	**.00**		

Lake Patrol Budget to Actual Summary 12/31/2025

Account Number		Account Title	2024 Finish	Projected '25	Proposed '26	Cur Budget	Variance	% Budget
950-00-51938-000-000		INSURANCE EXPENSE(E)	1,710.33	1710.33	3200	3200	1,489.67	53.45%
950-00-51940-000-000		DISABILITY/UNEMPLOYMENT(E)	0.00	0	0	0	0.00	0.00%
950-00-52000-000-000		ADMINSTRATION EXPENSE(E)	3,582.14	3582.14	2500	2500	-1,082.14	143.29%
950-00-52100-000-110	modeled	LAKE PATROL SALARIES/WAGES(E)	27,997.18	32,400.00	34,250.00	34250	6,252.82	94.60%
950-00-52100-000-130	with 1080	LAKE PATROL FRINGE BENEFITS(E)	2,276.14	2276.14	3500	3500	1,223.86	65.03%
950-00-52100-000-140	hours	OFFICE SUPPLIES(E)	671.47	671.47	500	500	-171.47	134.29%
950-00-52100-000-300		EQUIPMENT AND MAINTENANCE(E)	6,726.03	6726.03	8150	8150	1,423.97	82.53%
950-00-52100-000-310		VEHICLE MAINTENANCE(E)	1,100.17	1100.17	4200	4200	3,099.83	26.19%
950-00-52100-000-400		LEGAL COUNSEL EXPENSE(E)	0.00	0	600	600	600.00	0.00%
950-00-52100-000-410		LAKE PATROL UNIFORM EXP(E)	136.73	136.73	750	750	613.27	18.23%
950-00-52100-000-500		GRANT/DONATION FUNDED EXPENSE(E)	0.00	0	0	0	0.00	0.00%
950-00-52100-000-600		REVENUE DISTRIBUTION EXPENSE(E)	29,809.00	29809	26500	26500	-3,309.00	112.49%
950-00-57610-000-000		LAKE PATROL OUTLAY(E)	6,225.00	6225	0	0	-6,225.00	0.00%
950-00-52100-000-145		LAKE PATROL TRAINING(E)	2,974.84	2974.84	5000	3250	275.16	59.50%
950-00-51120-000-100		BOATER SAFETY CLEARING(E)	0.00	0	0	0	0.00	0.00%
	Total Expenditure:		**83,209.03**	**87,611.85**	**89,150.00**	**87,400.00**		98.27%

Account Number		Account Title	2024 Finish	Projected '25	Proposed '26	Cur Budget	Variance	% Budget
950-00-43521-000-000		STATE GRANTS/POLICE TRAINING(R)	3,112.50	3,112.50	0.00	0	-3112.5	0.00%
950-00-46710-000-000		FINES/CITATIONS(R)	0.00	0.00	1,000.00	1000	1000	0.00%
950-00-48110-000-000		INTEREST INCOME(R)	138.34	138.34	40.00	40	-98.34	-345.85%
950-00-48309-000-000		SALE OF EQUIP/PROPERTY(R)	0.00	0.00	0.00	0	0	0.00%
950-00-48500-000-100		DONATIONS/MISC REVENUES(R)	82.10	82.10	0.00	0	-82.1	0.00%
950-00-48500-000-200		DESIGNATED GRANTS(R)	25,444.50	25,444.50	27,000.00	27000	1555.5	-94.24%
950-00-48900-000-000		MISC REVENUES(R)	0.00	0.00	0.00	0	0	0.00%
950-00-49000-000-000		CITY OF PEWAUKEE PAYMENTS(R)	25,525.00	25,525.00	25,525.00	25525	0	-100.00%
950-00-49001-000-000		TOWN OF DELAFIELD PAYMENTS(R)	25,525.00	25,525.00	25,525.00	25525	0	-100.00%
950-00-49002-000-000		VILLAGE OF PEWAUKEE PAYMENTS(R)	8,310.00	8,310.00	8,310.00	8310	0	-100.00%
950-00-49200-000-000		TRANSFER IN FROM MUNICIPALITY(R)	0.00	0.00	0.00	0	0	0.00%
950-00-49300-000-000		PREV YR FUND BALANCE APPLIED(R)	0.00	0.00	0.00	0	0	0.00%
	Total Revenue:		**88,137.44**	**88,137.44**	**87,400.00**	**87,400.00**		100.84%

VILLAGE OF PEWAUKEE
PRELIMINARY FUND BALANCES MONTH ENDING
September 30, 2025
With Impact of 2026 Budget - November 4, 2025 Version

FUND	GENERAL	INFRASTRUCTURE	PARK EQUIPMENT	CAPITAL PROJECTS	ARPA	WATER	STORM WATER	TRANSPORTATION	SEWER	CEMETERY	LAKE PATROL	LAIMON
	110	110	110	200	510	600	650	675	700	800	950	960
BEGINNING FUND BALANCE 1/01/2025	$3,557,882	$1,969,239	$57,927	$1,469,851	$98,750	$1,147,019	$225,910	$227,377	$3,654,129	$141,200	$16,096	$324,085
(+) REVENUES YTD	8,539,855			40,935	129,937	997,135	180,546	3,844	1,230,782	32,082	69,394	188,530
(-) EXPENDITURES YTD	(6,870,735)			(773,392)	(111,150)	(3,932,976)	(218,985)	-	(1,411,957)	(12,144)	(67,134)	(151,251)
PRELIMINARY FUND BALANCE YTD	**$5,227,002**	**$1,969,239**	**$57,927**	**$737,394**	**$117,537**	**($1,788,822)**	**$187,471**	**$231,221**	**$3,472,954**	**$161,138**	**$18,356**	**$361,364**
(-) BUDGETED USE OF RESERVES	174,689	(500,000)	(36,000)	(538,738)	(113,897)	(3,129,604)	14,248	-	(1,588,000)	(5,000)	-	-
Proceeds From Debt						3,338,431						
PROJECTED 12/31/2025 FUND BALANCE	**$5,401,691**	**$1,469,239**	**$21,927**	**$198,656**	**$3,640**	**($1,579,995)**	**$201,719**	**$231,221**	**$1,884,954**	**$156,138**	**$18,356**	**$361,364**
Projected Impact of 2026 Budget (October 7 Version)	-193,100	-500,000		0	0	-294,495	-209,194	0	-156,485	5,000	-1750	
PROJECTED 12/31/2026 FUND BALANCE	$5,208,591	$969,239	$21,927	$198,656	$3,640	($1,874,490)	($7,475)	$231,221	$1,728,469	$161,138	$16,606	
				(Borrow for 2026 projects)		(Borrow for 2026 projects)						

Pewaukee Public Library
www.pewaukeelibrary.org

To: Matt Heiser, Village Administrator

From: Nan Champe, Library Director Nan Champe

Subject: Request for Adjustment: 2026 Library Budget Request

Date: 10/22/2025

With final approval of the minimum appropriations from both the Village and the City, there has been a slight adjustment in the allocation amounts between the two entities. As a result, the Library's request for funding above the minimum has been slightly revised.

Following the Village's minimum appropriation approval of $262,477, the Library proposes to adjust its above-minimum funding request to $5,956 — a modest reduction of $21.00.

Thank you and let me know if you have any further questions.

210 Main Street • Pewaukee, WI 53072 • 262.691.5670 • Fax: 262.691.5673

To: Jeff Knutson, President
Trustees of the Village Board

From: Matt Heiser
Village Administrator

Date: October 30, 2025

Re: November 4, 2025 Village Board Meeting Agenda Item 8(a)
Review, discussion and possible action to confirm Committee Appointments by the Village President.

BACKGROUND
The Village President made the following appointments:

1. Aquatic Weed Commission – 1 Regular Member (3-year term): Chris Krasovich

ACTION REQUESTED
The action requested is to confirm the appointments of the Village President.

ANALYSIS
None.

Attachment – None.

To: Jeff Knutson, President
Trustees of the Village Board

From: Matt Heiser
Village Administrator

Date: October 31, 2025

Re: November 4, 2025 Meeting Agenda Item 8(b)
Review, discussion and possible action on cancelling the regular Village Board meeting on January 6, 2026.

BACKGROUND

Historically the Village has cancelled the first meeting in January. The January 7, 2024 meeting was cancelled.

ACTION REQUESTED

The action requested of the Village Board is to cancel the first meeting in January.

ANALYSIS

The only item known to be impacted by this decision is the potential time-line for the Administrator's performance review and goal setting for 2026.

Attachments: None.

To: Jeff Knutson, President
Trustees of the Village Board

From: Matt Heiser
Village Administrator

Date: October 31, 2025

Re: November 4, 2025 Village Board Meeting Agenda Item 8(c)
Review, discussion and possible action on replacement of the temporary median on Capital Drive and the proposed final length.

BACKGROUND

The 2025 street project on Capital Drive is complete and the Department of Public Works is in the process of putting back the temporary traffic bollards in the median at the railroad crossing. Staff were considering the possibility of extending them to the length proposed by the Wisconsin Department of Transportation (WisDoT) to see how traffic reacted to the new length.

As a reminder, the Village is included in an order from the Office of the Commissioner of Railroads (OCR) to install a permanent barrier at the railroad crossing on Capital Drive. A temporary barrier had been installed when WisDoT utilized Federal money to upgrade the crossing safety features. The Village Department of Public Works explored including that work as part of its 2025 street project. When the DPW received the newly completed plans from WisDoT Village staff realized the median was envisioned to be longer than the temporary barrier currently in place. Staff brought the noted change to the Public Works and Safety Committee and Village Board at its June 3rd meeting. Both bodies were comfortable removing that work from the project. WisDoT staff reported to Village staff that safety money in the state budget every year could be utilized for WisDoT to perform the work in 2026.

Staff consulted the input of the Public Works and Safety Committee Chairperson, Trustee Grabowski, as the 2025 street project came to a conclusion. He requested it be added to the Board agenda for discussion. It is a natural point in the work restoring Capital Drive for the Board to review the topic and prepare for the eventual request by WisDoT to proceed with the work.

ACTION REQUESTED

Staff is not requesting specific action on this item. Staff were hoping to continue the discussion and receive any direction from the Village Board in anticipation of a future decision point.

ANALYSIS
None.

Attachments:
1. Copy of the OCR Order
2. Copy of the proposed plans from WisDoT

OFFICE OF THE COMMISSIONER OF RAILROADS

STATE OF WISCONSIN

Petition of the Wisconsin Department of Transportation for a Determination of the Adequacy of Warning Devices of the Soo Line Railroad tracks with Kopmeier Drive, Wisconsin Avenue, Oakton Avenue, and Forest Grove Drive, in the village of Pewaukee, Waukesha County, Vettelson Road in the city of Delafield, Waukesha County, and CTH KE in the town of Delafield, Waukesha County — 9150-RX-611

THIRD AMENDED FINAL DECISION

In its *Amended Final Decision* of August 3, 2021, the Commissioner requested that the WisDOT and village of Pewaukee submit a study or analysis regarding the safety of left turns through the Oakton Avenue crossing.[1] The WisDOT and village responded that no study had been done on the current configuration.[2] However, during repeated visits in May and August 2021, the WisDOT noticed very concerning traffic behavior resulting in queueing over the crossing, particularly related to left turns off Oakton Avenue. The WisDOT requested that this Office conduct an investigation.

Given the WisDOT's observations, however, on August 27, 2021, the Commissioner issued the *Second Amended Final Decision* requiring the WisDOT and village to file plans for extending the medians east and west of the crossing to prevent left-turn movements north to Capitol Drive and south to Oakton Avenue/Clark Street, by September 10, 2021, for construction no later than October 15, 2021.[3]

On September 10, 2021, the WisDOT responded that the timeframe outlined in the *Second Amended Final Decision* was unreasonable because a responsible design would need to

[1] PSC REF#: 417946.
[2] PSC REF#: 419090.
[3] PSC REF#: 419643.

evaluate stormwater, utilities, pedestrians, etc.[4] The WisDOT's earlier design proposed a median west of the crossing[5] and later added a median east of the crossing.[6] Assuming WisDOT's earlier design was also responsible, it should have already conducted the evaluation it now says is needed. Thus, the information needed to design median extensions should be readily available.

The WisDOT goes on to say that extending the medians seems to have been ordered without a proper investigation or full evaluation/study and proposes to do the study it wanted the Office to conduct, but, needs additional time to do so. The Commissioner is not willing to gamble that a catastrophic event with loss of life would wait until traffic patterns and driver inconvenience is studied after first taking 60 days to determine the funding and scope of the study. Pedestrians crossing Capitol Drive or navigating the Clark Street/Oakton Avenue intersection are also at serious risk from left-turning drivers failing to yield to pedestrians by driving through what at peak times would be a narrow window of oncoming traffic.

While the WisDOT agrees that temporarily prohibiting left turns would provide some measure of safety, it provides no suggestion on what measures would achieve an appropriate balance that prohibits left turns generally without burdening emergency vehicles. Three weeks after the *Second Amended Final Decision*, there are no answers for even temporary measures at a crossing with 23 passenger and freight train movements per day crossing paths with an average daily traffic of 6,300 vehicles resulting in an exposure factor of 144,900.

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[4] PSC REF#: 420493.
[5] PSC REF#: 340709 at 5.
[6] PSC REF#: 354734 at 3.

Order

1. The **village of Pewaukee** shall prevent left-turn movements over the Oakton Avenue crossing of the SOO tracks north to Capitol Drive and south to Oakton Avenue/Clark Street, by installing temporary bollards or other temporary raised measures including no-left-turn signage, by **October 22, 2021**.

2. The **WisDOT** and **village of Pewaukee** shall file a plan outlining the funding and scope of a study of the traffic at the Oakton Avenue crossing as well as the side streets by **November 5, 2021**.

3. Order Point 3 of the *Second Amended Final Decision* is amended to read: The **WisDOT** and **village of Pewaukee** shall file plans for making permanent no left-turn movements north to Capitol Drive and south to Oakton Avenue/Clark Street, whether by extending the medians east and west of the crossing or any other permanent measure by **February 15, 2022**, for construction no later than **April 15, 2022**.

4. All other terms and conditions of the *Second Amended Final Decision* remain in effect.

5. This *Third Amended Final Decision* is effective upon service.

6. Jurisdiction is retained.

Yash Pal Wadhwa

Yash P. Wadhwa, P.E.
Commissioner of Railroads

See attached Notice of Rights
DA/ss:DL:01833157

OFFICE OF THE COMMISSIONER OF RAILROADS
4822 Madison Yards Way
P.O. Box 7854
Madison, Wisconsin 53707-7854

NOTICE OF RIGHTS FOR REHEARING OR JUDICIAL REVIEW, THE TIMES ALLOWED FOR EACH, AND THE IDENTIFICATION OF THE PARTY TO BE NAMED AS RESPONDENT

The following notice is served on you as part of the Commissioner's written decision. This general notice is for the purpose of ensuring compliance with Wis. Stat. § 227.48(2), and does not constitute a conclusion or admission that any particular party or person is necessarily aggrieved or that any particular decision or order is final or judicially reviewable.

PETITION FOR REHEARING

If this decision is an order following a contested case proceeding as defined in Wis. Stat. § 227.01(3), a person aggrieved by the decision has a right to petition the Office of the Commissioner of Railroads (Office) for rehearing within 20 days of the date of service of this decision. Wis. Stat. § 227.49. The date of service is shown on the first page. The petition for rehearing must be filed with the Office and served on the parties. The filing of a petition for rehearing does not suspend or delay the order's effective date. Wis. Stat. § 227.49(2). An appeal of this decision may also be taken directly to circuit court through the filing of a petition for judicial review. It is not necessary to first petition for rehearing.

PETITION FOR JUDICIAL REVIEW

A person aggrieved by this decision has a right to petition for judicial review as provided in Wis. Stat. § 227.53. The petition must be filed in circuit court and served upon the Commissioner by personal service or certified mail within 30 days of the date of service of this decision if there has been no petition for rehearing. If a timely petition for rehearing has been filed, the petition for judicial review must be filed within 30 days of the date of service of the order finally disposing of the petition for rehearing, or within 30 days after the final disposition of the petition for rehearing by operation of law pursuant to Wis. Stat. § 227.49(5), whichever is sooner. If an *untimely* petition for rehearing is filed, the 30-day period to petition for judicial review commences the date the Office serves its original decision.[7] The Office must be named as respondent in the petition for judicial review.

If this decision is an order denying rehearing, a person aggrieved who wishes to appeal must seek judicial review rather than rehearing. A second petition for rehearing is not permitted.

Revised: March 27, 2018

[7] *See Currier v. Wisconsin Dept. of Revenue*, 2006 WI App 12, 288 Wis. 2d 693, 709 N.W.2d 520.

GENERAL NOTES

CONTRACTOR SHALL CONTACT THE UTILITIES AND DIGGERS HOTLINE TO LOCATE AND FIELD VERIFY UTILITIES PRIOR TO THE START OF WORK. THE LOCATIONS OF EXISTING AND PROPOSED UTILITY INSTALLATIONS AS SHOWN ON THE PLANS ARE APPROXIMATE. THERE MAY BE OTHER UTILITY INSTALLATIONS WITHIN THE PROJECT AREA THAT ARE NOT SHOWN. ANY LOCAL, MUNICIPAL OR OTHER UTILITY THAT IS NOT A MEMBER OF DIGGERS HOTLINE SHALL BE CONTACTED SEPARATELY.

NO TREES OR SHRUBS ARE TO BE REMOVED WITHOUT APPROVAL OF THE ENGINEER.

PROTECT INLETS WITH PROPER INLET PROTECTION AT LOCATIONS EXHIBITING RISK OF BEING IMPACTED BY CONSTRUCTION OPERATIONS AS SHOWN ON THE PLANS, OR AS DIRECTED BY THE ENGINEER.

THE CONTRACTOR SHALL BE RESPONSIBLE FOR RESHAPING AND SEEDING ANY PREVIOUSLY GRASSED AREAS WHICH ARE DISTURBED BY ANY OPERATION OUTSIDE OF THE NORMAL CONSTRUCTION LIMITS AT THE CONTRACTOR'S EXPENSE.

TEMPORARY STORAGE OF ANY EXCAVATED MATERIAL WILL NOT BE PERMITTED IN WETLANDS, FLOODWAY OR FLOODPLAIN OF ANY WATERWAY.

FILL AND COMPACT ALL HOLES OR OPENINGS BELOW SUBGRADE RESULTING FROM ABANDONMENT OR REMOVAL OF EXISTING STRUCTURES WITH MATERIAL SIMILAR TO EXISTING GROUND OR ENGINEER APPROVED BACKFILL TO AVOID POTENTIAL FROST HEAVING. BACKFILLING IS INCIDENTAL TO CORRESPONDING ABANDONMENT OR REMOVAL ITEM.

SIGNS IN CONFLICT WITH TRAFFIC CONTROL "IN USE" SHALL BE COVERED AS DIRECTED BY THE ENGINEER AND PAID FOR UNDER THE ITEM "TRAFFIC CONTROL COVERING SIGNS TYPE 1 OR TYPE 2."

STATIONING, DISTANCES AND OFFSETS FOR TRAFFIC CONTROL SIGNS SHOWN IN THE PLANS ARE APPROXIMATE AND THE FINAL LOCATION OF SIGNS ARE TO BE DETERMINED BY THE ENGINEER.

RIGHT OF WAY SHOWN IS PER WAUKESHA COUNTY GIS. IT IS +/- 3' ACCURACY. RIGHT OF WAY IN CLOSE PROXIMITY TO CONSTRUCTION LIMITS TO BE CONFIRMED AND PROVIDED BY ENGINEER.

CONTRACTOR TO FOLLOW STATE CODES AND REGULATIONS.

NO EXCAVATED MATERIAL SHOULD BE PLACED ON RAILROAD RIGHT OF WAY.

A SAWED JOINT IS REQUIRED WHERE HMA PAVEMENT MEETS EXISTING ASPHALTIC CONCRETE SURFACE. SAWING ASPHALTIC AND CONCRETE DRIVEWAYS AND/OR PARKING LOTS AT THE MATCHLINE AS SHOWN ON THE PLAN DETAILS OR AS DIRECTED BY THE ENGINEER.

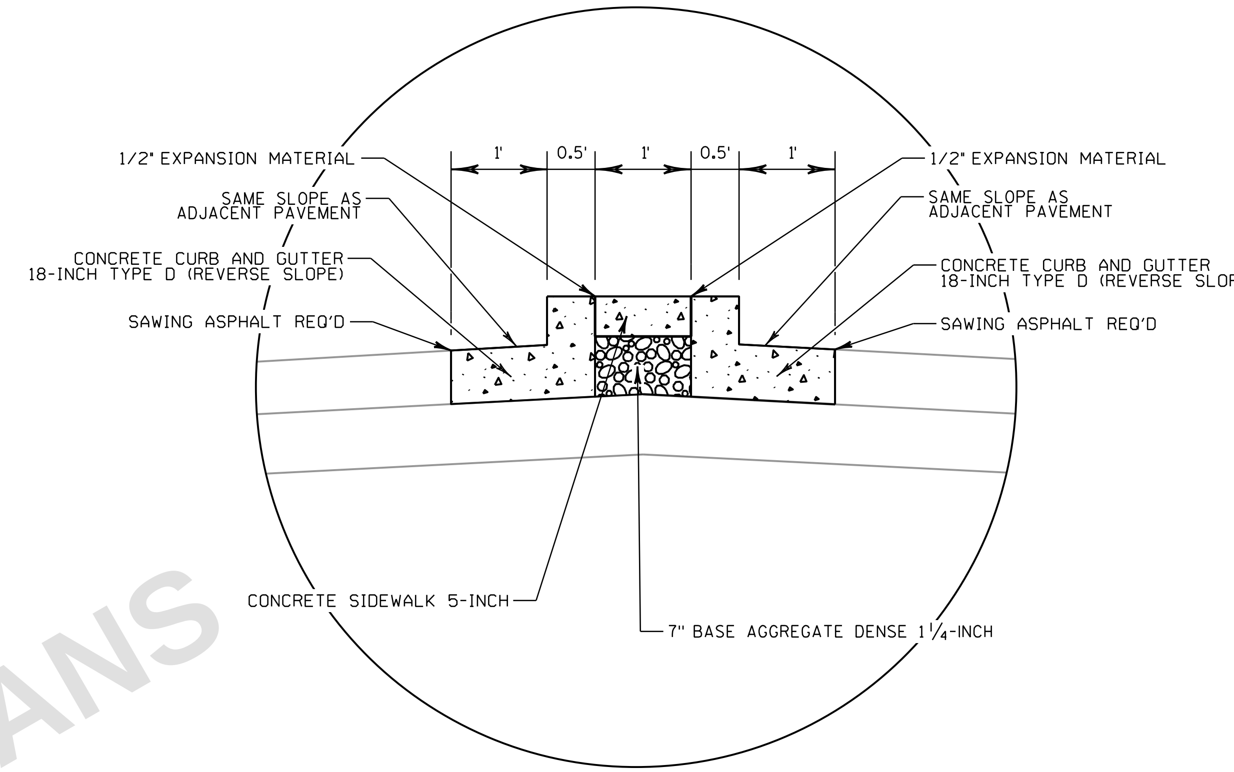
ALIGNMENT IDENTIFIERS

AK	OAKTON AVENUE

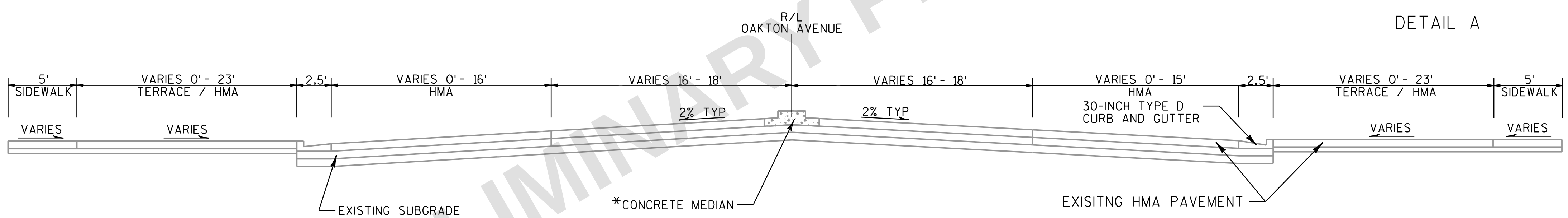
DESIGN CONTACTS

HNTB
CODY JUSTMAN, P.E.
250 E WISCONSIN AVE #2000
MILWAUKEE, WI 53202
PHONE: (608)-294-5010
CJUSTMAN@HNTB.COM

WISCONSIN DEPARTMENT OF TRANSPORTATION



DETAIL A

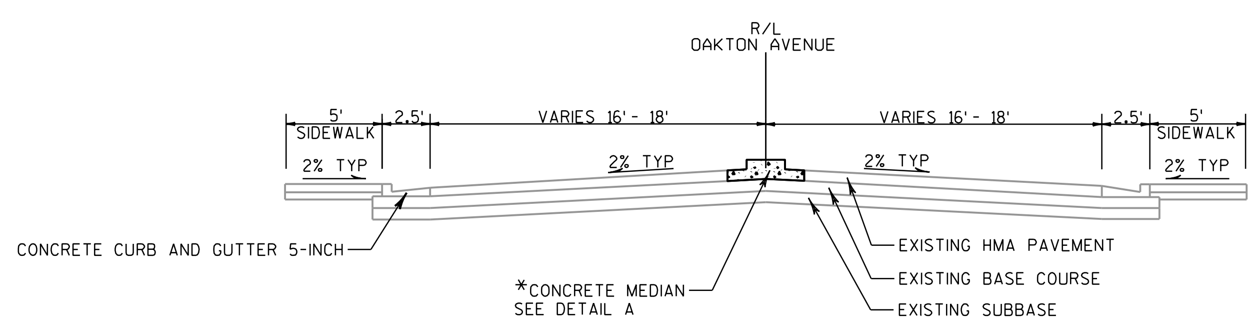


EXISTING TYPICAL SECTION

STA 101AK+73 to 105AK+02

NOTES:

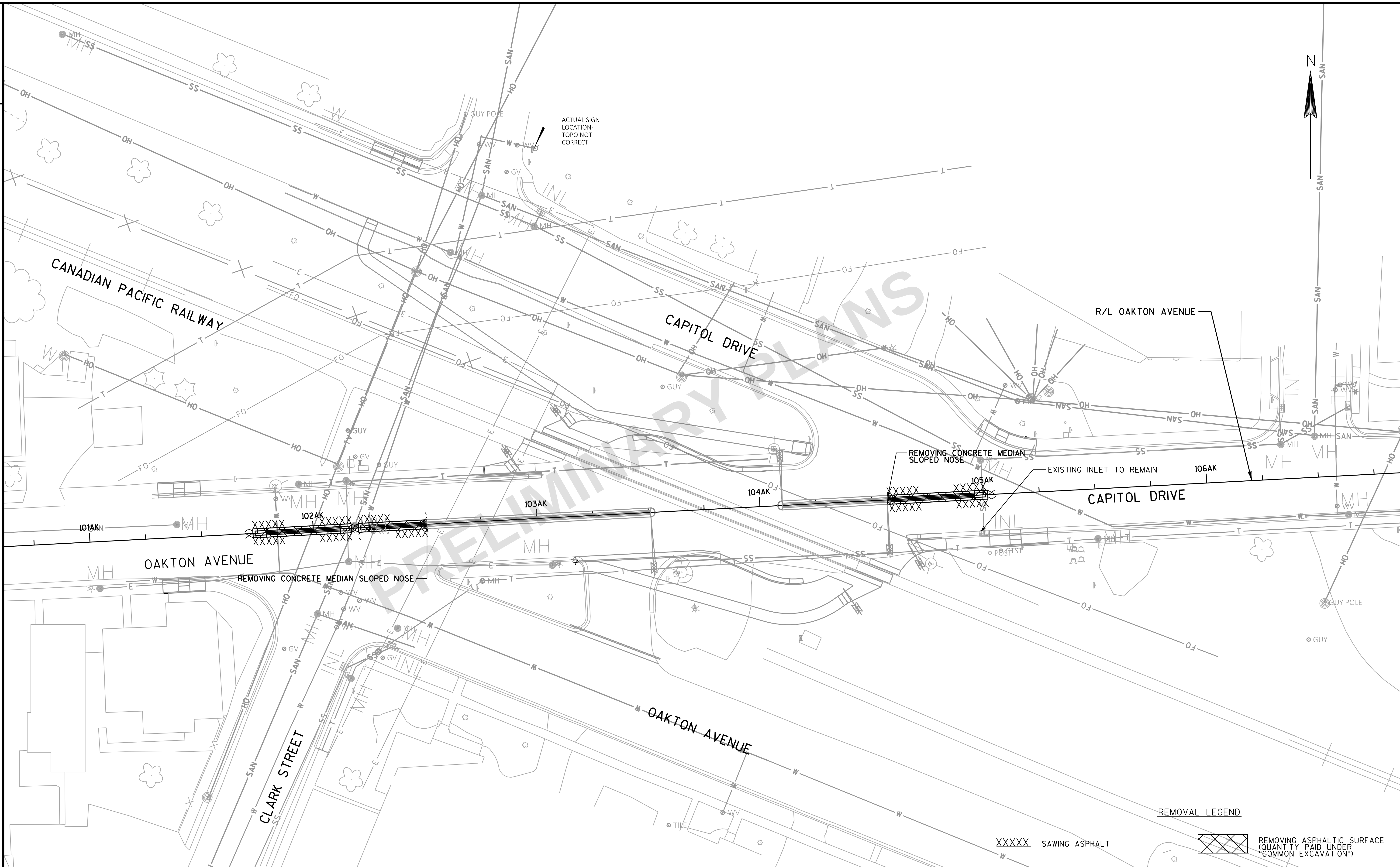
*CONCRETE MEDIAN STA 102AK+49 TO STA 103AK+53
STA 104AK+09 TO 104AK+59



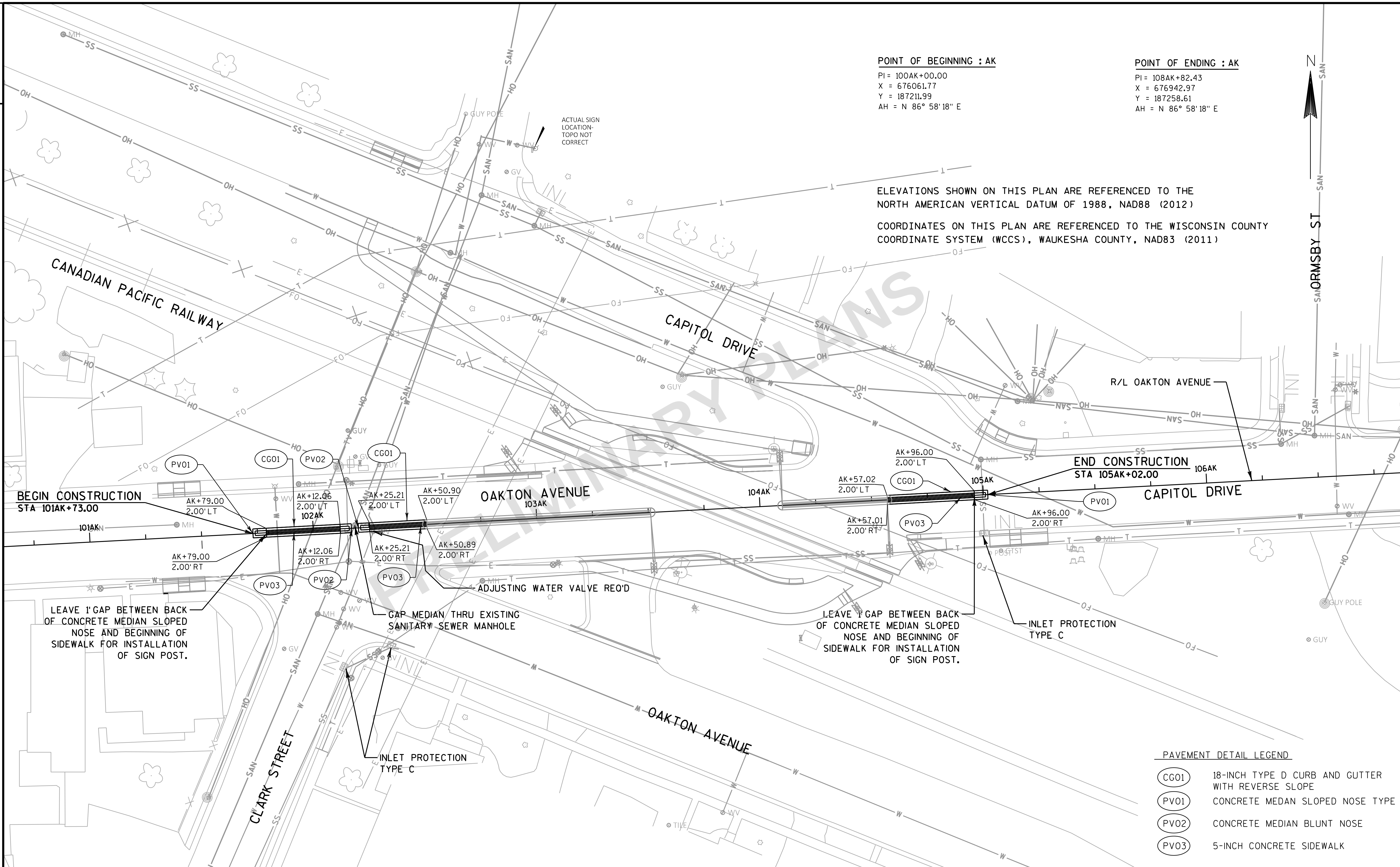
FINISHED TYPICAL SECTION

STA 101AK+73 TO 102AK+51
STA 104AK+57 TO 105AK+02

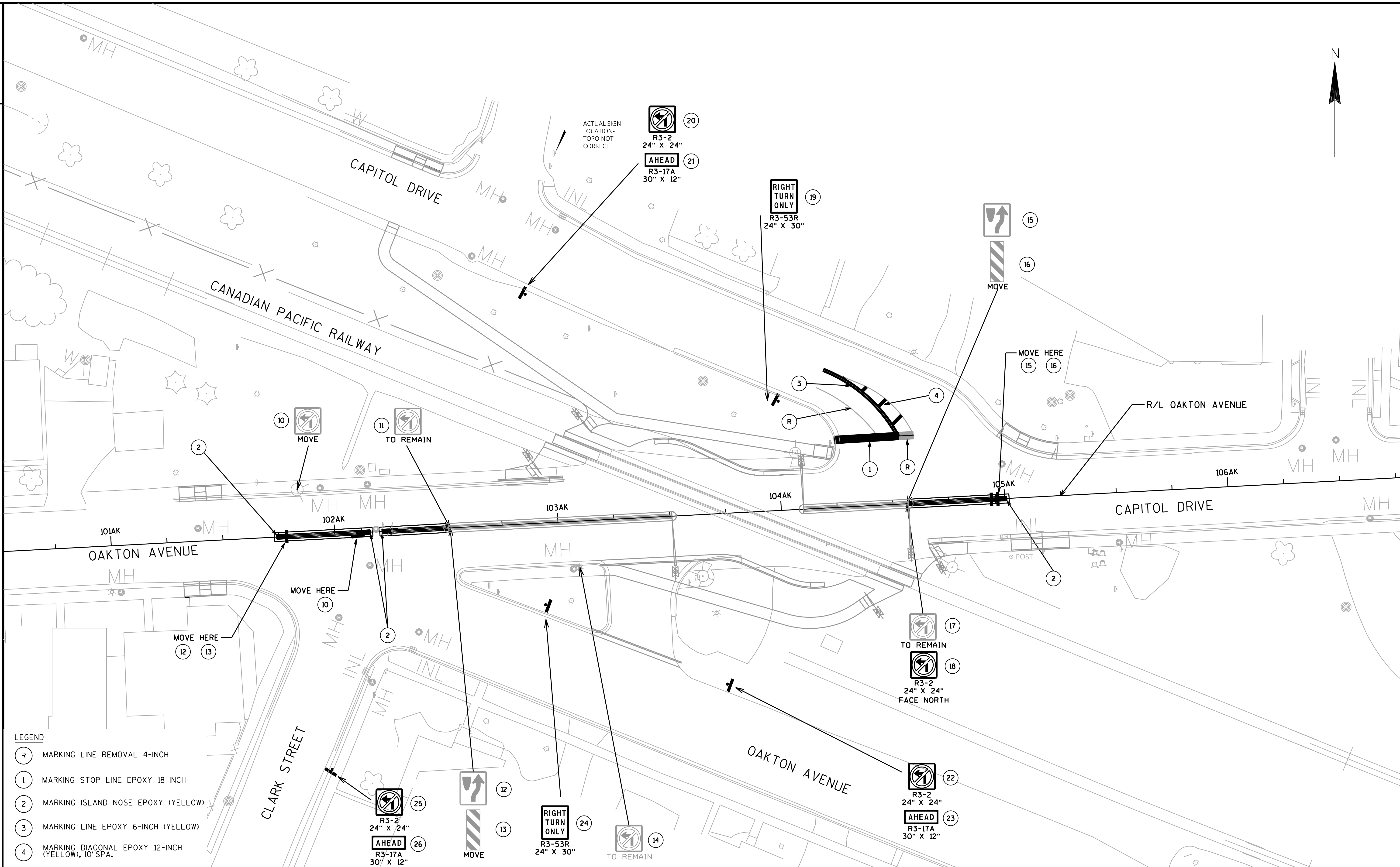
PROJECT NO:	HWY:	COUNTY: WAUKESHA	TYPICAL SECTION: OAKTON AVENUE	SHEET	E



PROJECT NO:	HWY:	COUNTY: WAUKESHA	REMOVAL PLAN: OAKTON AVENUE	SHEET	E



PROJECT NO:	HWY:	COUNTY: WAUKESHA	PLAN SHEET: OAKTON AVENUE	SHEET	E



PROJECT NO:	HWY:	COUNTY: WAUKESHA	PAVEMENT MARKINGS & SIGNING: OAKTON AVENUE	SHEET	E

FILE NAME : \\milw00\INGRPROJ\86936 At-Grade Rail Design\t1\cds\Oakton Ave - V. of Pewaukee\023201-ps.dgn PLOT DATE : 6/2/2025 12:06:52 PM PLOT BY : arosemeyer PLOT NAME : PLOT SCALE : 40:1

LEGEND

EAST EXISTING SIGN

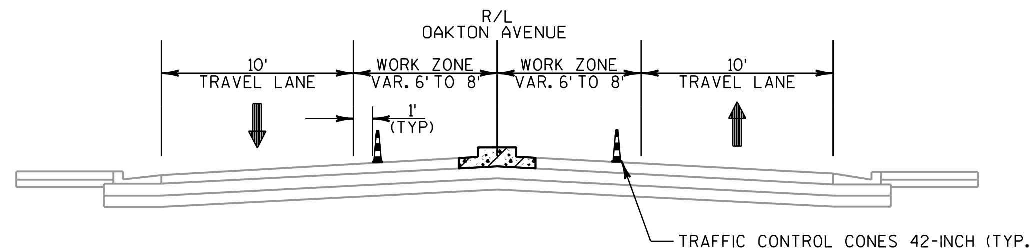
EAST PROPOSED SIGN

PROPOSED SIGN MOUNTED ON POST(S)

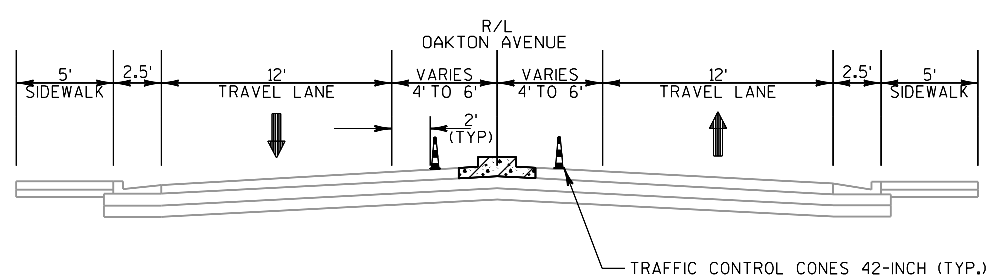
NOTES

1. FINAL LOCATIONS OF SIGNS TO BE LAID OUT BY THE FIELD ENGINEER

PROJECT NO:	HWY:	COUNTY: WAUKESHA	SIGNING: STH 16 ROUTE SIGNING	SHEET	E

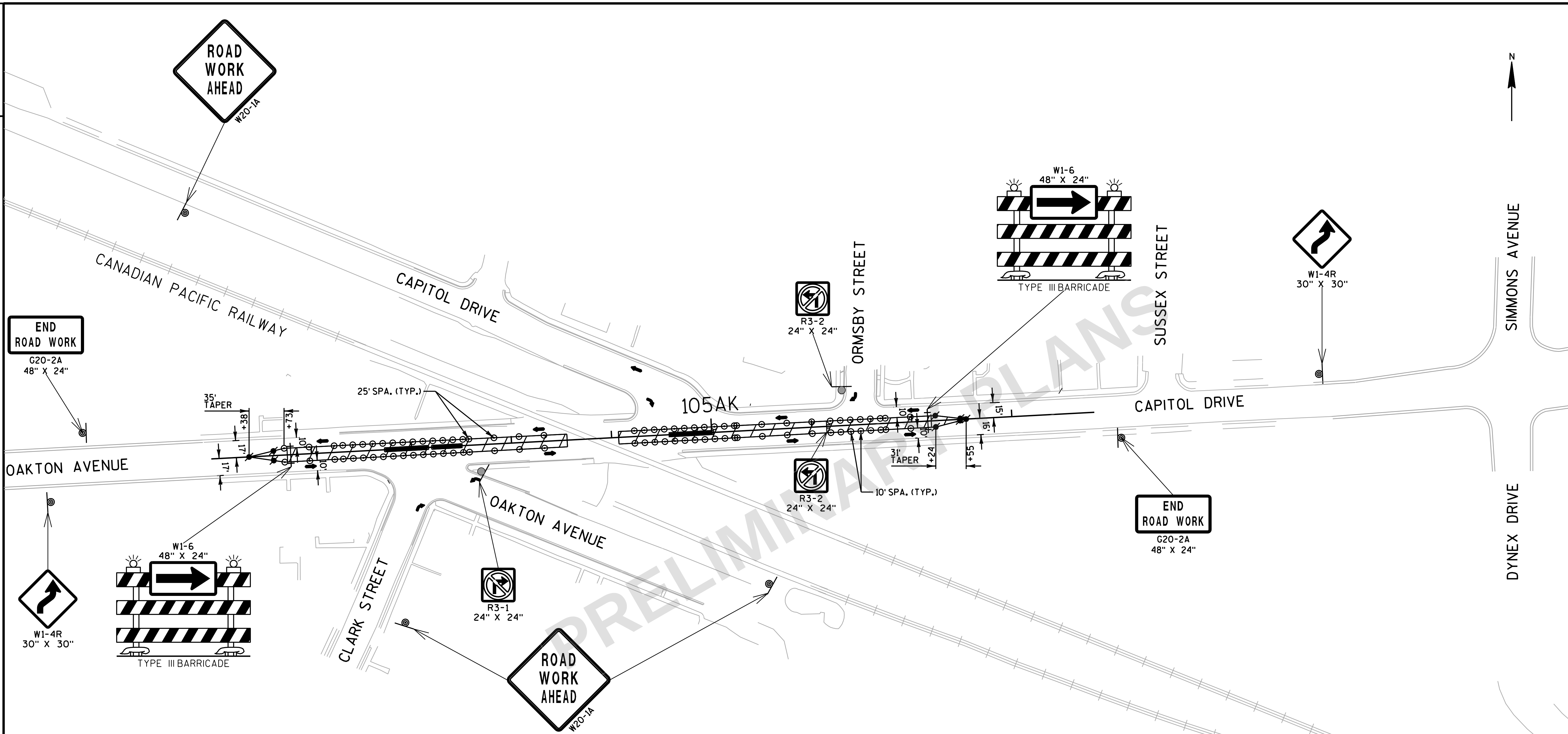


TYPICAL SECTION - ACTIVE WORK ZONE



TYPICAL SECTION - INACTIVE WORK ZONE

PROJECT NO:	HWY:	COUNTY: WAUKESHA	TRAFFIC CONTROL - TYPICAL SECTIONS	SHEET	E



LEGEND

- TYPE III BARRICADE WITH ATTACHED SIGN
- TRAFFIC CONTROL DRUM WITH TYPE C STEADY BURN LIGHT
- SIGN ON PERMANENT SUPPORT
- SIGN ON EXISTING SUPPORT
- SIGN ON TEMPORARY SUPPORT
- TRAFFIC CONTROL CONES 42-INCH
- TYPE A WARNING LIGHT (FLASHING)
- WORK AREA
- DIRECTION OF TRAFFIC

SEE SDD "TRAFFIC CONTROL, ADVANCE WARNING SIGNS 40 MPH OR LESS TWO-WAY UNDIVIDED ROAD OPEN TO TRAFFIC" FOR ADVANCE WARNING SIGNS ALONG OAKTON AVENUE, CAPITOL DRIVE, AND SIDE ROADS.

PLACE TRAFFIC CONTROL SIGNS PCMS ALONG EASTBOUND AND WESTBOUND LANES 7 DAYS IN ADVANCE OF BEGINNING WORK ON OAKTON AVENUE

PROJECT NO:	HWY:	COUNTY: WAUKESHA	TRAFFIC CONTROL PLAN: OAKTON AVENUE	SHEET	E

3

EXCAVATION COMMON SUMMARY

CATEGORY	ROADWAY	STATION	TO	STATION	205.0100 EXCAVATION COMMON CY
1000	OAKTON AVE	101AK+73	-	102AK+50.90	6
		104AK+57.01	-	105AK+02	4
		PROJECT TOTAL			10

REMOVING FLEXIBLE TUBLAR MARKERS SUMMARY

CATEGORY	ROADWAY	STATION	TO	STATION	204.9060.S REMOVING FLEXIBLE TUBULAR MARKERS EACH
1000	OAKTON AVE	102AK+17.29	-	102AK+48.90	18
		104AK+59.01	-	104AK+70.13	8
		PROJECT TOTAL			26

3

REMOVING CONCRETE MEDIAN SLOPED NOSE SUMMARY

CATEGORY	ROADWAY	STATION	TO	STATION	204.9060.S.01 REMOVING CONCRETE MEDIAN SLOPED NOSE EACH
1000	OAKTON AVE	101AK+48.89	-	101AK+50.90	1
		104AK+57.01	-	104AK+59.02	1
	PROJECT TOTAL				2

BASE AGGREGATE DENSE SUMMARY

CATEGORY	ROADWAY	STATION	TO	STATION	305.0120 BASE AGGREGATE DENSE 1 1/4 INCH TON
1000	OAKTON AVE	101AK+73.00	-	102AK+17.21	2
		102AK+22.20	-	102AK+50.90	2
		104AK+57.01	-	105AK+02	2
		PROJECT TOTAL			6

CONCRETE MEDIAN, CURB & GUTTER, AND SIDEWALK SUMMARY

CATEGORY	ROADWAY	STATION	TO	STATION	601.0407 CONCRETE CURB & GUTTER 18-INCH TYPE D LF	602.0410 CONCRETE SIDEWALK 5-INCH SF	620.0300 CONCRETE MEDIAN BLUNT NOSE SF	620.0300 CONCRETE MEDIAN SLOPED NOSE SF	NOTES
1000	OAKTON AVE		101AK+79		--		-	24	TYPE 1
		101AK+79	-	102AK+12	68	34	--	--	
			102AK+12				24		
			102AK+25				24		
		102AK+25	-	102AK+51	52	26	--	--	
		104AK+57	-	104AK+96	78	39	--	--	
			104AK+96		--		-	24	TYPE 1
	PROJECT TOTAL				198	99	48	48	

CONSTRUCTION STAKING SUMMARY

CATEGORY	ROADWAY	STATION	TO	STATION	650.5500 CONSTRUCTION STAKING CURB GUTTER AND CURB & GUTTER LF
1000	OAKTON AVE	101AK+79	-	102AK+12.06	68
		102AK+25.21	-	102AK+50.90	52
		104AK+57.01	-	104AK+96	78
	PROJECT TOTAL				198

MOBILIZATION SUMMARY

CATEGORY	ROADWAY	619.1000 MOBILIZATION EACH	628.1905 MOBILIZATION EROSION CONTROL EACH	628.1910 MOBILIZATION EMERGENCY EROSION CONTROL EACH
1000	OAKTON AVE	1	1	1
PROJECT TOTAL		1	1	1

3

SIGNAGE SUMMARY

CATEGORY	ROADWAY	638.3000 REMOVING SMALL SIGN SUPPORTS EACH	638.2102 MOVING SIGNS TYPE 2 EACH	634.0616 POSTS WOOD 4x6-INCH x 16-FT EACH
1000	OAKTON AVE	2	6	2
PROJECT TOTAL		2	6	2

INLET PROTECTION TYPE C SUMMARY

CATEGORY	ROADWAY	STATION	628.7015 INLET PROTECTION TYPE C EACH
1000	OAKTON AVE	102AK+10.46	1
		102AK+32.32	1
		104AK+98.80	1
PROJECT TOTAL			3

SAWING PAVEMENT SUMMARY

CATEGORY	ROADWAY	STATION	TO	STATION	690.0150 SAWING ASPHALT LF
1000	OAKTON AVE	101AK+73	-	102AK+17.06	97
		102AK+20.21	-	102AK+50.90	70
		104AK+57.01	-	105AK+02	98
PROJECT TOTAL					265

3

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TRAFFIC CONTROL ITEMS SUMMARY

CATEGORY	STAGE	STAGE DURATION DAYS	643.0300 TRAFFIC CONTROL DRUMS EACH	DAYS	643.0420 TRAFFIC CONTROL BARRICADES TYPE III EACH	DAYS	643.0705 TRAFFIC CONTROL WARNING LIGHTS TYPE A EACH	DAYS	643.0715 TRAFFIC CONTROL WARNING LIGHTS TYPE C EACH	DAYS	643.0900 TRAFFIC CONTROL SIGNS EACH	DAYS	643.1050 TRAFFIC CONTROL SIGNS PCMS EACH	DAYS	643.1070 TRAFFIC CONTROL CONES 42-INCH EACH	DAYS
1000	1	8	7	56	2	16	4	32	7	56	18	144	2	14	86	688
PROJECT TOTALS				56		16		32		56		144		14		688

PAVEMENT MARKING SUMMARY

CATEGORY	ROADWAY	646.2020 MARKING LINE EPOXY 6-INCH LF	646.6120 MARKING STOP LINE EPOXY 18-INCH LF	646.7120 MARKING DIAGONAL EPOXY 12-INCH LF	646.8220 MARKING ISLAND NOSE EPOXY EACH	646.9000 MARKING LINE REMOVAL 4-INCH LF
1000	OAKTON AVE	92	30	15	4	124
PROJECT TOTAL		92	30	15	4	124

3

PERMANENT SIGNING

CATEGORY	ROADWAY	SIGN NO.	LOCATION	SIGN CODE	W x H	634.0614 POSTS WOOD 4X6-INCH X 14 FT EACH	634.0814 POSTS TUBULAR STEEL 2X2-INCH 14-FEET EACH	637.2210 SIGNS TYPE II REFLECTIVE H SF	638.2102 MOVING SIGNS TYPE II EACH	638.3000 REMOVING SMALL SIGN SUPPORTS EACH	NOTES
1000	OAKTON AVE	10	WB OAKTON AT CLARK	--	--	1	--	--	1	1	PLACE ON NEW POST
	OAKTON AVE	11	WB OAKTON MEDIAN	--	--	--	--	--	--	--	EXISTING SIGN TO REMAIN
	OAKTON AVE	12	EB OAKTON MEDIAN	--	--	1	--	--	1	--	PLACE ON NEW POST
	OAKTON AVE	13	EB OAKTON MEDIAN	--	--	--	--	--	1	--	PLACE ON NEW POST WITH SIGN 12
	OAKTON AVE	14	EB OAKTON TERRACE	--	--	--	--	--	--	--	EXISTING SIGN TO REMAIN
	OAKTON AVE	15	WB OAKTON MEDIAN	--	--	1	--	--	1	--	PLACE ON NEW POST
	OAKTON AVE	16	WB OAKTON MEDIAN	--	--	--	--	--	1	--	PLACE ON NEW POST WITH SIGN 15
	OAKTON AVE	17	EB OAKTON MEDIAN	--	--	--	--	--	--	--	EXISTING SIGN ON NEW STEEL POST WITH SIGN 18
	OAKTON AVE	18	EB OAKTON MEDIAN	R3-2	24" X 24"	--	1	4.00	--	1	REPLACE EXISTING POST
	CAPITOL DRIVE	19	EB CAPITOL SHOULDER	R3-53R	24" X 30"	1	--	5.00	--	--	RIGHT TURN ONLY
	CAPITOL DRIVE	20	EB CAPITOL SHOULDER	R3-2	24" X 24"	1	--	4.00	--	--	NO LEFT TURN AHEAD
	CAPITOL DRIVE	21	EB CAPITOL SHOULDER	R3-17A	30" X 12"	--	--	2.50	--	--	NO LEFT TURN AHEAD; WITH SIGN 20
	OAKTON CT	22	OAKTON CT SHOULDER	R3-2	24" X 24"	1	--	4.00	--	--	NO LEFT TURN AHEAD
	OAKTON CT	23	OAKTON CT SHOULDER	R3-17A	30" X 12"	--	--	2.50	--	--	NO LEFT TURN AHEAD; WITH SIGN 22
	OAKTON CT	24	OAKTON CT SHOULDER	R3-53R	24" X 30"	1	--	5.00	--	--	RIGHT TURN ONLY
	CLARK ST	25	NB CLARK ST TERRACE	R3-2	24" X 24"	1	--	4.00	--	--	NO LEFT TURN AHEAD
	CLARK ST	26	NB CLARK ST TERRACE	R3-17A	30" X 12"	--	--	2.50	--	--	NO LEFT TURN AHEAD; WITH SIGN 25
	CAPITOL DRIVE	27	KIWANIS PARK EXIT	J22-1	24" X 57"	1	--	9.50	--	--	ROUTE SIGNAGE STH 16
		28	CAPITOL AND PARK HILL	J22-1	24" X 57"	1	--	9.50	--	--	ROUTE SIGNAGE STH 16
		29	CAPITOL AND HIGH ST	J22-1	24" X 57"	1	--	9.50	--	--	ROUTE SIGNAGE STH 16
	HIGH STREET	30	HIGH ST AND WISCONSIN	J22-1	24" X 57"	1	--	9.50	--	--	ROUTE SIGNAGE STH 16
			PROJECT TOTALS			12	1	72	5	2	

3

To: Jeff Knutson, President
Trustees of the Village Board

From: Matt Heiser
Village Administrator

Date: October 31, 2025

Re: November 4, 2025 Meeting Agenda Item 8(d)
Review, discussion and possible action on proposed extension of an agreement with the City of Pewaukee for building inspection services. The Village Board of the Village of Pewaukee may enter into closed session pursuant to Wis. Statute Section 19.85(1) (e) for deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session, specifically regarding the aforementioned item. After conclusion of any closed session, the Village Board will reconvene in open session pursuant to Wis. Statute Section 19.85(2) for possible additional review, discussion, and action concerning this agenda item and to address the remaining meeting agenda.

BACKGROUND
The Village has contracted with the City of Pewaukee for its building inspection services since 2021. The contract expires at the end of 2025 and staff is proposing to extend it.

ACTION REQUESTED
The action requested of the Village Board is to approve the proposed contract extension.

ANALYSIS
The City is changing the software platform it uses to administer building permits and the proposed extension reflects those changes. The Village Attorney has reviewed the contract and it contains his recommended revision.

Village staff believes the City has provided good service and would recommend extending the agreement.
The agenda item would allow the Board to go into closed session to discuss the item if it wishes to do so.

Attachments:
1. The proposed red-lined version of an extended contract

<u>AGREEMENT FOR BUILDING INSPECTION SERVICES</u>

Between the Village and City of Pewaukee

This agreement is made by and between the Village and City of Pewaukee, both municipal corporations located in the County of Waukesha. The purpose of this agreement is for the Village to contract with the City for the provision of building inspection services on an as needed basis within the Village to ensure the Village's compliance with applicable Village and State building codes and ordinances.

WHEREAS, the Village is in need of building inspection services to inspect buildings for building code compliance; and

WHEREAS, the City employs State certified inspectors for general construction, electrical, plumbing, HVAC, and commercial inspections; and

WHEREAS, the Village and City pursuant to Wisconsin State Statute 66.0301 (2) have the authority to enter into cooperative intergovernmental agreements; and

NOW, THEREFORE, the Village and City, in consideration of the mutual promises hereinafter set forth, do promise and agree as follows:

1. **Services**

   The Village hereby contracts with the City for the provision of building, plumbing, electrical and HVAC inspection services on an as needed basis and to provide the following services:

   a. Review applications for building permits and building plans submitted and issue building, plumbing, electrical, and HVAC and any related permits in compliance with applicable Village Ordinances and the State of Wisconsin Uniform Dwelling Code. Provide architectural review when necessary for single-family dwellings.

   b. Perform all general inspections from footings to final occupancy as required by the Village Ordinances, State Regulations, and permit requirements. Inspections normally will be performed by the end of the day if requested by the contractor (or owner if there is no contractor) Monday through Friday, excluding holidays. Reasonable efforts will be made to complete inspections within 2 business days of a request.

   c. Issue orders to correct discrepancies in building code violations.

   d. Maintain records of building permit applications and permits issued, including such items as date applied, date issued, permit number, type, contractor, owner, property address, permit fees, and other monies collected.

   e. Provide direct advice/information to builders, owners and residents of the Village regarding the Building Codes and Ordinances either by phone or through established office hours at City Hall.

f. Attend meetings of the Village Plan Commission and Village Board and other appropriate Board, Commissions, and Committees upon special request by the Village Administrator.

g. Collect payments in the form of checks made payable to the Village of Pewaukee for all building, plumbing, electrical, and HVAC permit fees as established by Resolution of the Village Board. The Village shall pick up checks on a weekly basis.

h. Provide property maintenance inspections upon request by the Village Administrator.

i. Appear in Village Municipal Court or in Waukesha County Circuit Court as requested by the Village Administrator to provide testimony with respect to code enforcement and ordinance violations.

j. Perform the Village's responsibilities under the State of Wisconsin Uniform Dwelling Code.

k. All services shall be performed consistent with applicable state statutes and Village Ordinances.

l. The parties acknowledge that this agreement represents an independent contract relationship and that in no event shall any of the persons performing services for the City under this agreement be considered employees of the Village.

2. Reports/Records

During the term of this agreement, the City Building Inspection Department shall:

a. Maintain separate files for Village applications and permits, containing the information specified in Section 1.d. above, which will be turned over to the Village once the final occupancy permit is issued.

b. Provide the Village a report of services rendered as of the end of the month including a list of inspections made, permits issued and fees collected.

c. Provide reports, documents, and files relating to building inspection to the Village Administrator as may be requested from time to time.

3. Items Provided

The City shall, provide through its building inspection department budget the following related to the performance of this agreement:

a. A direct phone line at City Hall for building inspection services.
b. All necessary secretarial support for maintaining files while in the possession of the City.
c. All code books, technical manuals and inspection equipment.
d. All necessary professional organization dues and costs of on-going training and re-certification.

e. A properly registered and insured vehicle for use while performing services within the Village including the costs of maintenance, fuel, etc. required.

4. **Items provided by the Village**
   a. Prior to the issuance of a building permit by the Building Inspector, the Village will fax to the City Building Inspector notification of paid water and sewer connection fees as well as zoning requirements including conditional use permit requirements for a particular building permit application as requested by the City Building inspector.

   b. Provide required application forms, State Seals, and any required special office supplies or documents needed to process and file permits.

5. **Payment to the City for Services Rendered Through this Agreement**
   In consideration of the services to be performed by the City, the Village shall pay to the City for the services in the following manner:
   a. $~~1,200~~1,325 per month for administrative services with a 2.0% increase per year.

   b. 65% of the permit fee revenue invoiced monthly.

   c. Property maintenance, with prior approval of the Village Administrator; and special meetings and circumstances, with prior approval from both the City & Village Administrators, will be at an hourly rate of $60.00 per hour as needed.

   d. Municipal Court testimony shall be charged at the same hourly rate for property maintenance matters. Municipal Court appearances for services covered under Section 1 above shall not carry an additional hourly charge.

   e. The Village shall pay the cost for each BS&A online permit application~~s~~ submitted for Village properties.
   ~~d.~~

   f. The Village shall pay a lump sum of $~~7,890.00~~2,992.50 within 30 days of the City's payment to BS&A Software for the reimbursement of the Village's share of BS&A licensing and ~~database merging charges~~Cloud implementation.
   ~~e.~~

   ~~f.~~g. The Village shall pay 35% of the annual maintenance and service software fees~~, currently in the amount of $1,552.25. This cost does not include any future version updates which are still to be determined.~~ The Village shall be entitled to ~~their own copy of the software including the source code to the software along with~~ the Village's data files in the event this contract is terminated by either party.

6. **Term of Agreement**
   This agreement begins on January 1, ~~2021~~ 2026 and will continue for 5 years (60 months) unless terminated earlier.

7. **Termination of Agreement**
   This agreement may be terminated without cause by either party upon 90 days written notice to the other party. All such notices shall be by certified mail or personally

Formatted: Font: 12 pt

Formatted: Indent: Left: 0.83", Hanging: 0.25", Right: 0", No bullets or numbering, Tab stops: Not at 1.08" delivered as follows:

Village Clerk Village of Pewaukee 235 Hickory Street Pewaukee, WI 53072	City Clerk City of Pewaukee W240 N3065 Pewaukee Road Pewaukee, WI 53072

8. **Assignment**
This agreement shall not be assigned to any other party without the written consent of the Village.

9. **Insurance**
The City shall maintain public liability insurance coverage and worker's compensation coverage with limits acceptable to the Village. The Village shall be named as an additional insured with respect to the public liability coverage.

10. **Indemnification**
The City shall indemnify and hold harmless the Village its officers, employees, insurers and assigns from and against any and all claims, actions, demands, causes of action, losses, damages and costs (including but not limited to all professional and attorney fees) arising out of or related to the City's performance of this agreement. In no event shall the City be required to indemnify the Village as against the Village's own negligence or intentional conduct.

11. **Governing Law**
This agreement and all questions arising in connection herewith shall be governed by the laws of the State of Wisconsin.

12. **Entire Agreement**
This agreement contains the entire agreement between the parties regarding this matter. This agreement may be modified only by an agreement to this agreement which is authorized by both the City Council and the Village Board.

The parties have executed this agreement on this_______day of___________________,

~~2020~~2025. Village of Pewaukee
A Municipal Corporation

BY:___________________________
Village President

ATTEST:

BY:___________________________
Village Clerk/Treasurer

City of Pewaukee
A Municipal Corporation

BY: ___________________________
Mayor

ATTEST:

BY: ___________________________
City Clerk/Treasurer

To: Jeff Knutson, President
Trustees of the Village Board

From: Matt Heiser
Village Administrator

Date: October 31, 2025

Re: November 4, 2025 Meeting Agenda Item 8(e)
Review, discussion and possible action regarding occupancy at Simmons Woods Park, PWV 0897984 west of STH 16.

BACKGROUND

A complainant brought to staff attention the storage of boats on Village property as part of Simmons Woods Park.

The area in question is west of state highway 16 whereas the majority of the park is east of the highway. Staff were unaware that this land was included in Simmons Woods Park.

Upon investigation the occupant informed staff that an informal verbal agreement had occurred approximately twenty years ago with the Village. The occupant reports the two parties agreed to allow the storage of boats if the occupant maintained the grounds (e.g. cut the grass). Neither the Village nor the Joint Parks Department have a record of this agreement.

ACTION REQUESTED

The action requested of the Village Board is to determine the next step moving forward.

ANALYSIS

This land is not a separate individual parcel but part of the greater parcel including all of Simmons Woods Park.

The agenda for the November 4 Village Board meeting also includes an item in closed session to review potential legal ramifications of this issue.

Attachments:

1. Aerial Overview of Simmons Woods Park
2. Aerial View of Portion of Simmons Woods Park West of Hwy 16

Simmons Woods Park

0 250 500 ft

Scale: 1 in. = 810 ft.

1 : 9723

DISCLAIMER: The Village of Pewaukee does not guarantee the accuracy of the material contained here in and is not responsible for any misuse or misrepresentation of this information or its derivatives.

Village of Pewaukee
235 Hickory Street
Pewaukee, WI 53072
262-691-5660

Notes

Showing Location and Overview of Park

Simmons Woods Park

0 50 100 ft

Scale: 1 in. = 175 ft.

1 : 2100

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Village of Pewaukee
235 Hickory Street
Pewaukee, WI 53072
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Notes

Focus On Portion West of Hwy 16