Regular Village Board Meeting Agenda
Tuesday, November 3, 2026
6:00 PM

Village Hall, 235 Hickory Street, Pewaukee, WI 53072

To view the meeting live:
https://www.youtube.com/watch?v=BAkG6376qEw

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 20, 2026, 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 – None.

6. Resolutions – None.

7. Old Business – None.

8. New Business
   a. Review, discussion and possible action on recommendation of award to replace pump at Lift Station #1.
   b. Review, discussion and possible action on updated proposal of the 2027 budget.
   c. Review, discussion and possible action on recommendation to purchase a used transporter barge from the City of Delafield.
   d. The Village Board of the Village of Pewaukee will enter into closed session pursuant to Wis. Statute Section 19.85(1)(e) deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session specifically regarding the purchase of a used transporter barge from the City of Delafield. 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.

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 30, 2026

VILLAGE OF PEWAUKEE
REGULAR VILLAGE BOARD MINUTES
October 20, 2026

https://www.youtube.com/watch?v=4FT1YPI-lBw

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 Bob Rohde, Trustee Kelli Belt, Trustee Rachel Pader, Trustee Kristen Kreuser, Trustee Jim Grabowski; and President Jeff Knutson.

Also Present: Village Attorney, Matt Gralinski; Village Administrator, Matt Heiser; Village Clerk, Mackenzie Quigley; Parks and Recreation Director, Nick Phalen; Public Works Director, Dave Buechl; Library Director, Nan Champe.

2. **Public Hearings/Presentations** - None

3. **Approval of Minutes of Previous Meeting**
   a. **Minutes of the Regular Village Board Meeting – October 6, 2026**

Trustee Rohde moved, seconded by Trustee Stauff to approve the October 6, 2026, minutes of the Regular Village Board meeting as presented.
Motion carried 7-0.

4. **Citizen Comments**

Colleen Bolland, 253 Park Avenue, expressed concerns regarding the review and oversight of development projects and questioned what processes are in place to determine when Village responsibility ends and to ensure decisions are made correctly.

5. **Ordinances –** None

6. **Resolutions –**
   a. **Review, discussion and possible action on Resolution 2026-16: A Resolution Recognizing Resident Allison Belt For Legion Of Valor Bronze Cross Award For Achievement.**

Trustee Rohde moved, seconded by Trustee Grabowski to approve Resolution 2026-16 Recognizing Cadet Allison Belt for Legion of Valor Bronze Cross Award for Achievement
Motion carried 7-0.

7. **Old Business –** None

8. **New Business**
   a. **Review, discussion and possible action on Village membership in The Chamber, Inc. Serving Northern Waukesha County.**

Heiser and Rohde provided an overview of the membership program. Trustees and staff expressed support for the initiative, noting interest from several Village businesses. It was clarified that memberships must be obtained individually by each business, as no Village-wide membership option is available.

Trustee Kreuser moved, seconded by Trustee Pader to approve the Village membership in The Chamber, Inc. Serving Northern Waukesha County.
Motion carried 7-0.

b. Review, discussion and possible action on proposed sauna operation at Pewaukee Parks via Good Dog Sauna.

Phalin provided an overview of the proposed sauna operation. Kreuser clarified that the structure is a mobile trailer and would only be considered permanent for the duration of its placement. Business owner, Will Storm, shared the business plans to begin with sauna services only, with the potential to add amenities in the future, and outlined plans for online registration, on-site supervision, and sanitation procedures.
Discussion followed regarding location, appearance, and opportunities to enhance the experience through additional amenities. Storm noted that no food or beverages would be offered but expressed interest in partnering with nearby businesses. He also stated that this would be the company's first operating location and that an initial trial period is being considered before evaluating a longer-term arrangement.
Trustee Rohde moved, seconded by Trustee Stauff to approve the recommendation of Good Dog Sauna to the Parks and Recreation Board, with lease details to be finalized by Village staff and the Parks and Recreation Board.
Motion carried 7-0.

c. Review, discussion and possible action on a proposed storm water maintenance agreement with Johnson Financial regarding 1194 Capitol Drive.

Director Buechl provided an overview.
Trustee Grabowski moved, seconded by Trustee Rohde to approve the storm water maintenance agreement with Johnson Financial.
Motion carried 7-0.

d. Review, discussion and possible action on results of an alternate study for Well #6.

Director Buechl provided an overview of the Village's ongoing efforts to address PFAS contamination in Well No. 6. He noted that the Village is currently renting a PFAS filtration trailer at an annual cost of approximately $350,000 and is evaluating long-term solutions, including the recommendation to drill a new Well No. 8.
Discussion followed regarding potential well locations, contamination risks, and project timing. Buechl explained that shallow wells are more susceptible to PFAS and chloride contamination, while deep wells are more susceptible to radium. It was noted that contamination levels cannot be fully determined until after a well is drilled.
Questions were raised regarding the need for a new well and the project's urgency. Buechl explained that while alternatives exist to temporarily delay the project, including continued trailer rental and regional collaboration opportunities, a long-term solution should be identified within the next several years.
No action was required. The presentation was provided for informational purposes and Board acknowledgment of the study.

e. Review, discussion and possible action on change order #3 from Mid City Corporation for Well #4 HMO Project.

Buechl provided an overview of the findings identified during the course of the project.
Trustee Rohde moved, seconded by Trustee Kreuser to approve the change order for the contract price of $4,783.67 with Mid City Plumbing.
Motion carried 7-0.

f. Review, discussion and possible action on the results of a well #8 site study.

Buechl provided an overview of the study findings and potential locations for a future well. The study identified

two sites as the most favorable options based on projected water quantity. It was noted that while groundwater availability can be assessed, water quality and potential contamination cannot be fully determined until a well is drilled.
Discussion followed regarding the proximity of the proposed sites to existing wells, contamination risks, and well depth classifications. Questions were also raised regarding the feasibility of residential treatment systems; staff noted that addressing water quality at the source is generally more manageable and effective for the public utility.
No action was taken.

g. Review, discussion and possible action regarding a Great Lakes Diversion Application in accordance with the Water Supply Service Area Plan per NR854 and Interim Water Quality Compliance.

Heiser provided an overview of a potential partnership with the City of Pewaukee to pursue Lake Michigan water as a long-term water supply solution. Discussion focused on project feasibility, regulatory requirements, costs, timelines, regional cooperation, and the continued use of existing wells as backup sources.
Trustee Rohde moved, seconded by Trustee Stauff for the Village to move forward with the Great Lakes Diversion application in partnership with the City of Pewaukee, in accordance with the Wisconsin Administrative Code NR854 requirements.
Motion carried 7-0.

h. Review, discussion and possible action on 2027 budget proposals for the Village.

Heiser provided an overview of budget revisions since the previous meeting, including an increase in the Village's contribution to the library. Director Champe explained that she recommends maintaining equal funding contributions between the Village and the City, with the proposed increase resulting in an additional $12,300 contribution from the Village.
Champe noted that funding the library at only the minimum required level would require continued use of fund balance reserves to maintain required service levels and could result in the need for larger funding increases in the future.
Heiser also reviewed the recently released statement of assessment and its impact on the proposed budget.

i. Review, discussion and possible action on a proposed satisfaction of mortgage and release of a developer's agreement for 203 West Wisconsin or tax key number PWV 0898982.

Grabowski inquired about the future of the TID and whether the funds would be available for other projects.
Heiser explained that the TID will remain open and that the funds will be returned to the TID in accordance with TID regulations. He noted that the Village has already been made whole under its agreement with the developer and that staff has no objection to the proposal, as the funds will be used for property sale preparation activities.
Trustee Grabowski moved, seconded by Trustee Pader to acknowledge the satisfaction of the mortgage and release the developers agreement for 203 West Wisconsin.
Motion carried 7-0.

j. Review, discussion and possible action an proposed agent change for Waukesha County Technical College liquor license.

Trustee Rohde moved, seconded by Trustee Grabowski to approve the appointment of Mandy Novak as the agent for WCTC's liquor license.
Motion carried 7-0.

k. Review, discussion and possible action on the invoices and checks from September, 2026.

Trustee Rohde moved, seconded by Trustee Pader to approve all checks and invoices from September 2026, with the exception of the library fund.
Motion carried 7-0.
Trustee Grabowski moved, seconded by Trustee Kreuser to acknowledge the checks and invoices for the library

fund.
Motion carried 7-0.

l. Review, discussion and possible action on Waukesha County Case Number 2026CV001605 NoCams Muskego, Inc. et al vs. City of Muskego et al.

Attorney Gralinski provided an overview. Staff is requesting that the Board go into closed session to review Waukesha County Case Number 2026CV001605 NoCams Muskego, Inc. et al vs. City of Muskego et al.

m. The Village Board of the Village of Pewaukee will enter into closed session pursuant to Wis. Statute Section 19.85(1)(g) for the purpose of 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 Waukesha County Case Number 2026CV001605 NoCams Muskego, Inc. et al vs. City of Muskego et al. 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.

Trustee Rohde moved, seconded by Trustee Stauff to move into closed session at 8:04 p.m.
Motion carried on a roll call vote 7-0.

Trustee Kreuser moved, seconded by Trustee Pader to move into open session at 8:18 p.m.
Motion carried on a roll call vote 7-0.

9. Citizen Comments – No comment

10. Adjournment

Trustee Rohde moved, seconded by Trustee Kreuser to adjourn the October 20, 2026, Regular Village Board meeting at approximately 8:19 p.m.
Motion carried 7-0.

Respectfully Submitted,

Mackenzie Quigley
Village Clerk

DRAFT

PUBLIC WORKS DEPARTMENT
1000 Hickory Street
Pewaukee, WI 53072

To: Village Board

CC: Matt Heiser, Village Administrator

From: David Buechl, P.E., P.L.S, Director of Public Works/Village Engineer

Date: October 27, 2026

Re: November 3, 2026 Village Board Meeting Agenda Item 8(a):
Review, discussion and possible action on recommendation of award to replace pump at Lift Station #1

BACKGROUND

At Lift Station #1 at 1205 E. Wisconsin Avenue, there are four pumps that pump sewage into the dual force mains that convey sewage to the City of Brookfield Wastewater Treatment Plant. One of the four pumps was scheduled to be replaced because the pump is leaking sewage, has bad seals, and is at the end of its service life. This project opened bids on October 22, 2026. Four bids were received. The apparent low bid was $168,800.00 by Sabel Mechanical., Inc.

The bid summary is attached.

ACTION REQUESTED

The action requested of the Village Board is to review, discuss, and consider possible action to award the contract to the lowest qualified bidder, Sabel Mechanical of Fond du Lac, Wisconsin, for the bid amount of $168,800.00.

ANALYSIS

The name of contractors and base bid prices are listed below:

Contractor Name	Base Bid
Sabel Mechanical	$168,800.00
August Winter & Sons	$176,400.00
Lee Mechanical	$183,400.00
Mid City Plumbing	$219,600.00

I recommend the Village Board approve the base bid and authorize staff and Village Attorney to enter into a contract with Sabel Mechanical for $168,800.00 plus a 10% contingency for unexpected factors. which also aligns with the recommendation of award from Ruekert & Mielke, Inc. Sabel Mechanical has completed other similar projects and is in good standing,

The contract included that work is to be substantially completed by May 31, 2027, and ready for final payment on or before June 30, 2027.

Attachments

Ruekert • Mielke W233 N2080 Ridgeview Parkway, Waukesha, WI 53188-1020 262-542-5733

October 26, 2026

Mr. Dave Buechl, P.E.
Director of Public Works
Village of Pewaukee
235 Hickory Street
Pewaukee, WI 53072

RE: Village of Pewaukee, Lift Station No. 1 Pump Replacement

Dear Mr. Buechl,

Bids for the above project were opened on October 22, 2026, at 10:00 a.m. at Village Hall and are listed on the attached bid tabulation as follows:

	BIDDER	BASE BID
1.	Mid City Corporation	$219,600
2.	Lee Mechanical, Inc.	$183,400
3.	August Winter & Sons, Inc.	$176,400
4.	Sabel Mechanical, LLC	$168,800

We reviewed the documentation submitted by the apparent low bidder and found that:

1. The Bid Form has been appropriately completed.

2. We have no objections to the low bidder.

3. Low bidder has successfully completed similar projects over the last 20 years according to our direct work experience with them.

Based on our review, we recommend that Sabel Mechanical, LLC be awarded the Lift Station No. 1 Pump Replacement contract in the amount of $168,800. As with all construction projects unpredictable factors may increase the final contract amount. For this reason, we recommend that the Village of Pewaukee include a 10 percent contingency when preparing the financial plan for this work.

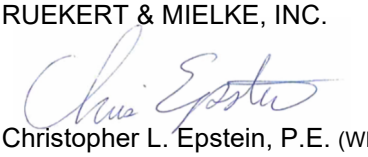
Our review did not include an evaluation of Bidder's current financial condition nor of their permanent safety program.

Should you decide to accept our recommendation, we have prepared the enclosed Notice of Award for your use. Please have the appropriate official sign where indicated and forward a signed copy of the Notice of Award to our office. We will then fill in the date at the top of page one and forward it, with contracts for execution, to the Contractor. One fully completed Notice of Award will be returned to you for your records.

Bids remain subject to acceptance until December 22, 2026 unless Bidder agrees to an extension. Please advise us of your award decision, or call if there are any questions.

Respectfully,

RUEKERT & MIELKE, INC.



Christopher L. Epstein, P.E. (WI)
Project Engineer
cepstein@ruekert-mielke.com

CLE: lag

Encl: Notice of Award
Bid Summary

cc: Matt Heiser, Village Administrator, Village of Pewaukee
Shawn Treamine, Utility Operations Supervisor, Village of Pewaukee
David W. Arnott, P.E., Ruekert & Mielke, Inc.

NOTICE OF AWARD

		Date of Issuance:	_____
Project:	Lift Station No. 1 Pump Replacement	Owner:	Village of Pewaukee
Bidder:	Sabel Mechanical, LLC	Engineer:	Ruekert & Mielke, Inc.
Address:	W3150 County Road H Fond du Lac, WI 54937	Engineer's Project No.:	8034.10051.220

TO BIDDER:

You are notified that your Bid dated October 22, 2026, for the above Contract has been accepted by Owner and you are the Successful Bidder and are awarded a Contract for:

Lift Station No. 1 Pump Replacement

The Contract Price of your Contract is: $168,800.00

2 copies of the proposed Contract Documents (except Drawings) accompany this Notice of Award or have been transmitted or made available to Bidder electronically.

2 sets of the Drawings will be delivered separately or otherwise made available to Bidder electronically.

Bidder must comply with the following conditions precedent within 15 days of the date of issuance of this Notice of Award:

1. Deliver to Engineer two (2) fully executed counterparts of the Contract Documents.
2. Deliver with the executed Agreement the Performance Bond and Payment Bond as specified in the Instructions to Bidders (Article 21), General Conditions (Paragraph 6.01), and Supplementary Conditions (Paragraph SC-6.01).
3. Deliver with the executed Agreement certificates and other evidence of insurance as specified in the General Conditions (Article 6) and the Supplementary Conditions modifying Article 6 of the General Conditions.

Failure to comply with these conditions within the time specified will entitle Owner to consider you in default, annul this Notice of Award, and declare your Bid security forfeited.

Within 10 days after you comply with the above conditions, Engineer will return to you one fully executed counterpart of the Agreement.

Owner**:** VILLAGE OF PEWAUKEE

Signature: _____
Authorized Signature

Title: _____

Date: _____

Copy: Engineer

Ruekert • Mielke

BID SUMMARY

Lift Station No. 1 Pump Replacement

Village of Pewaukee, Waukesha, Wisconsin

Bids Open: October 22, 2026 @ 10AM

CONTRACTOR	Bid Bond	Addendum 1	BASE BID	Mandatory Alternate
August Winter & Sons	X	—	$176,400	—
Lee Mechanical	X	—	$183,400	—
Sabel Mechanical	X	—	$168,800	—
Mid City	X	—	$219,600	—

APPARENT LOW BID:
APPARENT LOW BIDDER:

RUEKERT & MIELKE, INC.
W233 N2080 Ridgeview Parkway
Waukesha, WI 53188-1020

To: Jeff Knutson, President
Trustees of the Village Board

From: Matt Heiser
Village Administrator

Date: October 30, 2026

Re: November 3, 2026 Agenda Item 8(b)
Review, discussion and possible action on updated proposal of the 2027 budget.

BACKGROUND

For your review and consideration this is an updated view of the proposed 2027 budget for the general fund, utilities, cemetery, lake patrol and an initial review of the budgets for the three TIDs.

ACTION REQUESTED

There is no action requested of the Village Board at this time. Staff is seeking input and/or feedback on the proposed changes for the 2027 budget. Staff will then implement those directions when the budget is reviewed a final time on November 17. November 17 will be the public hearing and the resolution authorizing debt.

ANALYSIS

This memo is in the following order of content:

I. General Fund changes incorporated by staff to date (revenues, expenses and debt service)
II. Outstanding items yet to be defined
III. General Fund summary and impact in its current state
IV. Utilities
V. TIDs.

I. While preparing the General Fund budget staff included the following:

Revenues

- The budget proposes to replace the revenue from the fire fee with proceeds from debt. A "one-year and a day" loan would comply with the levy limit laws enforced by the Department of Revenue.
- The contribution from fund balance was reduced with the goal of a balanced total budget.

Expenses

- This version includes a 2027 budget estimate from the City of Pewaukee for the fire contract.
- The budget line item for Contingency Fund was increased. The Policy Outlay is proposed to be significantly lower in 2027 and staff would not want that capacity on the expenditure side to by unavailable in future years. Staff have added some uses for the contingency fund in 2027 including increased funding for fireworks and computers for administrative staff.

Debt Service

The proposed debt payment for 2027 is updated to include two separate loans:

- A ten-year loan of $5,035,000 for street projects and capital purchases. This is substantially larger than the debt proposed at previous Village Board meetings. This is due to the proposed work for public works projects and utilities work.
- A one-year loan of $2,450,000 to replace the fire fees.

II. Outstanding Items

There are no items yet to define. The amounts in shared efforts with the City are not finalized but are fairly firm.

III. General Fund Summary and Impact in its current state

The effect of these requests can be seen in the budget summary. This summary is in the format required by the state for publication prior to the annual budget public hearing. The summary does a good job at capturing how local government is funded and how its money is being spent. The summary below includes new debt for both covering the Fire Fees and street projects.

General Fund			
	2026	2027 Proposed	
REVENUES	Budget	Budget	% Change
Taxes	$3,798,216	$3,820,404	0.58%
Special Assessments	$2,500	$2,500	0.00%
Intergov't Revenue	$1,129,450	$1,133,835	0.39%
Licenses & Permits	$294,950	$253,450	-14.07%
Fines, Forfeits & Penalties	$145,000	$130,000	-10.34%
Public Chargesfor Services	$3,595,265	$1,583,020	-55.97%
Misc Revenues	$394,186	$389,186	-1.27%
Other Financing Sources	$233,420	$2,650,000	1035.29%
TOTAL REVENUES	$9,592,987	$9,962,395	3.85%
EXPENDITURES			
General Government	$1,093,454	$1,129,999	3.34%
Public Safety	$5,883,625	$6,148,783	4.51%
Public Works	$1,560,398	$1,609,040	3.12%
Health& Human Services	$6,800	$7,700	13.24%
Culture, Rec & Education	$785,633	$814,611	3.69%
Conservation & Develop	$17,000	$17,000	0.00%
Capital Outlay	$180,194	$112,269	-37.70%
Other Financing Uses	$65,500	$99,000	
TOTAL EXPENDITURES	$9,592,604	$9,938,402	3.60%
Surplus (or deficit)	$383	$23,993	
Village Mill Rate	$3.91120	$5.31800	35.97%

In its current state, the impact of the 2027 budget (with debt to pay for both Fire Fees and capital) on a property worth $400,000 would be:

Tax Bill	2025	2026
Village Property Taxes	$1,564	$2,127
Fire Fees	$450	$0
Total	$2,014	$2,127
Increase 2025-2026		$113
% Increase		5.63%

If the Board wished to reduce the mill rate it could eliminate the debt for street projects/capital purchases. In that case, the mill rate would be reduced to $5.076 and the impact on a property worth $400,000 would be:

Tax Bill	2025	2026
Village Property Taxes	$1,564	$2,030.09
Fire Fees	$450	$0
Total	$2,014	$2,030
Increase 2025-2026		$16
% Increase		0.80%

IV: Utilities

This version also has proposed budgets for the water, sanitary sewer and storm water utilities. The water and sanitary sewer utilities both have significant capital needs. It is difficult for staff to know when projects are ready to proceed. Some of the projects not only require significant time for design but also PSC and DNR approvals. The estimated utility costs for individual street projects have been included in the proposed debt. Some capital needs are included in the outlay for the utilities which has a significant effect on their fund balances. Some projects may be postponed as the effort to connect to Lake Michigan is explored.

The projects listed for the water utility mostly related to water quality issues and the consent orders the Village is working toward. Some of them are routine; such as well rehab projects and a water tower recoat/repaint. The projects listed in the Sanitary Sewer are mostly related to needs that have been known for a while regarding Lift Station 1, the Kopmeier lift station and sewer main on Main Street. The Water Utility budget includes the recent water rate increase. Staff will be proposing a study for sewer rates in the near future.

V. Tax Incremental Districts (TIDs)

In general, the budgets of all three TIDs reflect good financial health. All are functioning as proposed/envisioned. The newest TID, TID #4, experienced significant construction at the end of 2024 and during 2025. That new value was not assessed until 2026 so the increment to be earned on it will be seen at budget time in 2027.

Attachments

- Proposed 2027 General Fund Budget
- Proposed 2027 Capital Fund Budget
- Proposed 2027 Budgets for TID #2, TID #3 and TID #4
- Proposed 2027 Storm Water Utility Budget
- Proposed 2027 Sanitary Sewer Utility Budget
- Proposed 2027 Cemetery Fund Budget
- Proposed 2027 Lake Patrol Budget
- Fund Balance Impact of Proposed budgets

2027 Proposed Budget of the General Fund for the November 3, 2026 Village Board Meeting

Acct#	Title	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget	% change	% Diff Budg to Proj	Notes
Fund110 - GENERAL FUND										
110-00-41110-000-000	GENERAL PROPERTY TAXES	3,495,404.00	3,465,166.97	3,465,166.97	3,465,166.00	3,317,222.04	3,317,091.00	0.87%	0.87%	UPdated to max allowed
110-00-41115-000-000	CHARGEBACK & OMITTED TAXES	.00	.00	.00	3,528.00	.00	3,528.00	-100.00%	0.00%	
110-00-41116-000-000	CHARGEBACK TAXES	.00	.00	.00	8,022.00	.00	8,022.00	-100.00%	0.00%	
110-00-41180-000-000	DELINQ PERSONAL PROPERTY TAXES	.00	414.62	414.62	.00	96.95	.00	0.00%	-100.00%	
	In Lieu of Taxes Water Utility	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	0.00%	0.00%	
110-00-41320-000-000	IN LIEU OF TAXES	75,000.00	76,710.47	76,710.47	70,000.00	74,676.81	61,746.00	7.14%	-2.23%	
	Total Taxes	**3,820,404.00**	**3,792,292.06**	**3,792,292.06**	**3,796,716.00**	**3,641,995.80**	**3,640,387.00**	0.62%	0.74%	
110-00-42901-000-000	JOINT PISTOL RANGE REVENUES	2,500.00	.00	.00	2,500.00	2,000.00	2,500.00	0.00%	0.00%	
	Total Assessments	**2,500.00**	**.00**	**.00**	**2,500.00**	**2,000.00**	**2,500.00**	0.00%	0.00%	
110-00-43211-000-000	FED. GRANTS/LAW & COPS	1,800.00	1,800.00	.00	1,800.00	4,444.00	1,800.00	0.00%	0.00%	
110-00-43410-000-000	STATE SHARED REVENUES	210,165.00	205,843.00	66,144.79	205,843.00	425,789.06	199,075.00	2.10%	2.10%	
110-00-43415-000-000	STATE SHARED REVENUE SUPPLMNTL	228,810.00	224,104.00	.00	224,104.00	.00	216,734.00	2.10%	2.10%	
110-00-43420-000-000	FIRE INS. TAX-2% FIRE DUES	55,000.00	55,000.00	59,193.51	55,000.00	55,261.49	55,000.00	0.00%	0.00%	
110-00-43521-000-000	STATE GRANTS/POLICE TRAINING	2,500.00	2,500.00	.00	2,500.00	8,320.00	2,500.00	0.00%	0.00%	
	State Grants Others	3,000.00	.00					#DIV/0!	#DIV/0!	
110-00-43529-000-005	STATE AID- VIDEO SERVICE FEE	29,000.00	29,000.00	29,136.28	29,000.00	29,136.28	29,000.00	0.00%	0.00%	
110-00-43531-000-000	GENERAL TRANSPORTATION AIDS	555,288.00	555,288.00	416,466.36	555,288.00	482,859.55	419,878.00	0.00%	0.00%	
110-00-43545-000-000	RECYCLING GRANTS	6,672.00	6,672.00	658.12	6,672.00	393.48	6,672.00	0.00%	0.00%	
110-00-43630-000-000	PD ASSET FORFEITURES/FEDERAL	.00	.00	.00	.00	.00	.00	0.00%	0.00%	
	Other State Aids	10,000.00	14,608.00	14,608.00	14,608.00	14,608.00	14,608.00	-31.54%	-31.54%	
	Other State Aids/MFG PP Taxes	31,600.00	31,636.00	31,635.00	31,635.00	31,363.00	31,635.00	-0.11%	-0.11%	
110-00-43700-000-000	OTHER COUNTY GRANTS	.00	2,110.00	2,109.58	.00	1,531.11	.00	37.81%	0.02%	
	Total Intergovernmental Aids	**1,133,835.00**	**1,128,561.00**	**619,951.64**	**1,126,450.00**	**1,053,705.97**	**976,902.00**	0.66%	0.47%	
110-00-44110-000-000	BEER & LIQUOR LICENSES	20,000.00	20,781.09	16,795.28	20,000.00	37,089.75	16,000.00	0.00%	-3.76%	
110-00-44120-000-000	BARTENDERS LICENSES	13,000.00	12,305.12	9,945.00	13,000.00	13,295.00	13,000.00	0.00%	5.65%	
110-00-44130-000-000	CIGARETTE LICENSES	1,100.00	989.85	800.00	1,100.00	900.00	1,100.00	0.00%	11.13%	
110-00-44220-000-000	DOG LICENSES	4,500.00	6,488.49	5,244.00	4,500.00	6,045.00	4,500.00	0.00%	-30.65%	
110-00-44240-000-000	YARD WASTE PERMIT FEE	20,000.00	24,203.17	19,561.00	20,000.00	17,800.00	17,400.00	0.00%	-17.37%	
110-00-44260-000-000	WEIGHTS & MEASURES	3,750.00	.00	.00	3,750.00	3,750.00	3,750.00	0.00%	0.00%	
110-00-44280-000-000	NOTARY FEES	100.00	92.80	75.00	100.00	105.00	100.00	0.00%	7.76%	
110-00-44300-000-000	BLDG. PERMIT & INSPECT. FEES	78,000.00	110,069.66	88,958.30	85,000.00	163,904.15	64,000.00	-8.24%	-29.14%	
110-00-44300-000-110	HVAC PERMIT FEES	10,000.00	28,043.62	22,664.85	21,000.00	45,867.05	14,000.00	-52.38%	-64.34%	
110-00-44300-000-120	ELECTRICAL PERMIT FEES	20,000.00	29,402.56	23,763.15	28,000.00	52,775.97	24,000.00	-28.57%	-31.98%	
110-00-44300-000-130	PLUMBING PERMIT FEES	25,000.00	30,935.46	25,002.04	27,000.00	52,954.72	27,000.00	-7.41%	-19.19%	
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	7,368.23	5,955.00	3,000.00	7,131.00	3,000.00	0.00%	-59.28%	
110-00-44900-000-000	REGULAT. FEES & PARKING PERMIT	10,000.00	14,462.10	11,688.27	10,000.00	15,117.02	10,000.00	0.00%	-30.85%	
110-00-44900-000-100	CABLE FRANCHISE FEES/STATE AID	45,000.00	42,194.07	34,101.25	40,000.00	52,557.12	40,000.00	12.50%	6.65%	

2027 Proposed Budget of the General Fund for the November 3, 2026 Village Board Meeting

Acct#	Title	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget	% change	% Diff Budg to Proj	Notes
	Total Licenses	**253,450.00**	**327,336.23**	**264,553.14**	**276,450.00**	**469,291.78**	**237,850.00**	-8.32%	-22.57%	
110-00-45100-000-000	LAW & ORDINANCE VIOLATIONS	110,000.00	114,472.92	92,517.01	125,000.00	109,665.77	125,000.00	-12.00%	-3.91%	
110-00-45120-000-000	PARKING TICKET FINES	20,000.00	26,470.07	21,393.11	20,000.00	22,531.00	20,000.00	0.00%	-24.44%	
	Total Fines	**130,000.00**	**140,942.98**	**113,910.12**	**145,000.00**	**132,196.77**	**145,000.00**	-10.34%	-7.76%	
110-00-46100-000-000	SALE OF SUPPLIES, COPIES	100.00	734.51	593.63	100.00	397.48	100.00	0.00%	-86.39%	
110-00-46210-000-000	MISCELLANEOUS POLICE REVENUES	5,000.00	3,500.31	3,500.31	5,000.00	3,561.13	5,000.00	0.00%	42.84%	
110-00-46210-000-101	PUBLIC CHGS FOR SERV/POLICE	1,000.00	1,185.67	958.26	1,000.00	2,584.39	8,000.00	0.00%	-15.66%	
110-00-46210-000-102	FIRE & EMS FEE	.00	2,324,817.00	2,324,817.00	2,322,605.00	2,206,469.12	2,263,950.00	-100.00%	-100.00%	
110-00-46230-000-000	AMBULANCE	325,000.00	326,538.36	326,538.36	150,000.00	470,393.49	312,281.00	116.67%	-0.47%	
110-00-46420-000-000	REFUSE COLLECTION	383,000.00	360,028.98	290,975.42	325,500.00	383,030.47	325,500.00	17.67%	6.38%	
110-00-46720-000-000	PARK RESERVATION REVENUES	6,000.00	6,984.17	6,984.17	6,000.00	9,300.63	6,000.00	0.00%	-14.09%	
110-00-46750-000-000	RECREATION REVENUES	171,920.00	314,543.70	314,543.70	179,060.00	140,140.34	149,660.00	-3.99%	-45.34%	
110-00-46900-000-000	SPECIAL ASSESSMENT LETTERS	6,000.00	6,040.00	6,040.00	6,000.00	7,860.00	6,000.00	0.00%	-0.66%	
110-00-47321-000-000	LAW ENFORCE/WCTC SECURITY	303,000.00	283,494.14	229,119.96	275,000.00	304,481.52	275,000.00	10.18%	6.88%	
110-00-47321-000-100	LAW ENFORCE/PSD SECURITY	297,000.00	228,648.26	184,793.52	240,000.00	273,299.74	240,000.00	23.75%	29.89%	
110-00-47323-000-000	FIRE DEPT TANK INSP/SPNKLR REV	1,000.00	.00	.00	1,000.00	275.00	1,000.00	0.00%	0.00%	
110-00-47323-000-100	FIRE INSPECTION FEES	84,000.00	104,731.25	84,643.80	84,000.00	85,292.81	84,000.00	0.00%	-19.79%	
	Total Public Charges for Services	**1,583,020.00**	**3,961,246.34**	**3,773,508.13**	**3,595,265.00**	**3,887,086.12**	**3,676,491.00**	-55.97%	-60.04%	
	Intestest Income - SWP LGIP	300,000.00	329,656.77	242,034.00	300,000.00	482,599.00	282,599.00	0.00%	-9.00%	
	Interest Income - WISC/MPA	50,000.00	50,839.01	37,326.00	55,000.00	68,824.00	.00	-9.09%	-1.65%	
110-00-48200-000-100	FISCAL AGENT FEES/LIBRARY	19,086.00	19,086.04	19,086.04	19,086.00	19,086.04	19,086.00	0.00%	0.00%	
110-00-48200-000-200	WATER/SEWER RENTAL, OFFICE SPC	7,100.00	7,100.00	7,100.00	7,100.00	7,100.00	7,100.00	0.00%	0.00%	
110-00-48301-000-000	SALE, PD EQUIPMENT & PROPERTY	8,000.00	1,456.00	1,456.00	8,000.00	724.00	8,000.00	0.00%	449.45%	
110-00-48309-000-000	SALE OTHER EQUIP. & PROPERTY	.00	103,566.00	103,566.00	.00	52,915.00	.00	0.00%	-100.00%	
110-00-48440-000-000	INSURANCE DIVIDEND &RECOVERIES	.00	8,341.58	8,341.58	.00	6,330.54	.00	0.00%	-100.00%	
110-00-48500-000-000	DONATIONS, PRIV. OR ORGANIZ.	.00	.00	.00	.00	2,175.04	.00	0.00%	0.00%	
110-00-48500-000-100	MISCELLANEOUS REVENUES	5,000.00	9,757.91	9,757.91	5,000.00	7,310.04	5,000.00	0.00%	-48.76%	
110-00-48500-000-200	PD SEIZED FUNDS/STATE	.00	3,730.12	3,730.12	.00	4,173.28	.00	0.00%	-100.00%	
110-00-48900-000-000	REFUND OF PRIOR YEARS EXPEND	.00	.00	.00	.00	1,363.25	.00	0.00%	0.00%	
	Total Miscellaneous Revenues	**389,186.00**	**533,533.43**	**432,397.65**	**394,186.00**	**652,600.19**	**321,785.00**	-1.27%	-27.05%	
110-00-49200-000-000	TRANSFERS FROM OTHER FUNDS	2,450,000.00	130,420.00	130,420.00	233,420.00	130,420.00	130,420.00	949.61%	1778.55%	
110-00-49300-000-000	USE OF FUND BALANCE	200,000.00	.00	.00	.00	.00	.00	0.00%	0.00%	
	Total Other Funding Sources	**2,650,000.00**	**130,420.00**	**130,420.00**	**233,420.00**	**130,420.00**	**130,420.00**	1035.29%	1931.90%	
Total Revenues		**9,962,395.00**	**10,014,332.04**	**9,127,032.74**	**9,569,987.00**	**9,969,296.63**	**9,131,335.00**	4.10%	-0.52%	
110-00-51100-000-000	VILLAGE BOARD	37,000.00	36,913.02	29,833.10	29,300.00	32,953.13	29,300.00	26.28%	0.24%	
110-00-51100-000-130	VILLAGE BOARD FRINGE BENEFITS	2,700.00	2,386.10	2,282.30	2,203.00	2,516.47	2,203.00	22.56%	13.16%	

2027 Proposed Budget of the General Fund for the November 3, 2026 Village Board Meeting

Acct#	Title	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget	% change	% Diff Budg to Proj	Notes
110-00-51110-000-000	BOARD OF REVIEW	.00	.00	.00	.00	60.00	.00	0.00%	0.00%	
110-00-51120-000-000	PLAN COMMISSION	61,000.00	88,600.64	71,607.04	57,000.00	86,515.47	11,436.00	7.02%	-31.15%	
110-00-51120-000-100	PLANNING/ENG SERV EXP	.00	36,240.63	29,289.68	.00	96,316.20	10,000.00	0.00%	-100.00%	Pass-thru acct
110-00-51200-000-110	MUNICIPAL JUDGE SALARY	42,955.00	42,712.51	34,520.25	42,955.00	41,716.53	35,416.00	0.00%	0.57%	
110-00-51200-000-130	MUNICIPAL JUDGES BENEFITS	11,600.00	8,404.21	8,038.63	11,600.00	11,117.78	9,983.00	0.00%	38.03%	
110-00-51200-000-140	MUNICIPAL JUDGES EXPENSES	25,000.00	47,177.91	38,129.19	25,000.00	13,827.09	19,549.00	0.00%	-47.01%	
110-00-51300-000-000	LEGAL COUNSEL-VILLAGE ATTORNEY	61,000.00	55,895.82	45,175.00	59,000.00	74,850.00	59,000.00	3.39%	9.13%	
110-00-51300-000-110	MUNICIPAL COURT ATTORNEY EXP	18,000.00	19,393.52	15,673.84	18,000.00	19,222.50	18,000.00	0.00%	-7.19%	
110-00-51300-000-140	EXPENSES - RECODIFICATION	5,500.00	6,868.79	5,551.36	5,500.00	5,287.01	5,200.00	0.00%	-19.93%	
110-00-51320-000-000	LABOR ATTORNEY	7,000.00	5,147.86	4,160.50	7,000.00	15,697.00	7,000.00	0.00%	35.98%	
110-00-51400-000-110	VILLAGE ADMINISTRATOR SALARY	113,870.00	109,798.38	88,739.05	110,333.60	108,018.00	107,120.00	3.21%	3.71%	
110-00-51400-000-130	VILL. ADMIN. FRINGE BENEFITS	39,000.00	37,485.03	35,854.43	40,254.00	38,651.04	40,254.00	-3.12%	4.04%	
110-00-51400-000-140	ADMINISTRATOR EXPENSES	6,500.00	69,980.03	56,557.86	6,000.00	17,942.28	3,654.00	8.33%	-90.71%	
110-00-51420-000-110	CLERK OFFICE/SALARY & WAGES	177,700.00	164,587.39	133,019.53	151,474.00	160,047.81	151,474.00	17.31%	7.97%	
110-00-51420-000-130	CLERK OFFICE FRINGE BENEFITS	33,000.00	30,710.32	29,374.42	33,000.00	27,999.18	33,000.00	0.00%	7.46%	
110-00-51420-000-140	CLERKS OFFICE EXPENSES	50,274.00	53,830.70	43,505.97	50,274.00	42,104.65	38,860.00	0.00%	-6.61%	
110-00-51440-000-000	ELECTIONS	24,000.00	12,725.37	10,284.64	24,000.00	14,297.86	24,334.00	0.00%	88.60%	
110-00-51440-000-130	ELECTIONS - BENEFITS	600.00	684.11	552.90	600.00	145.50	600.00	0.00%	-12.30%	
110-00-51450-000-000	PAYROLL EXPENSES/DIVERSIFIED	4,200.00	1,514.70	1,224.18	4,200.00	912.82	2,400.00	0.00%	177.28%	
110-00-51460-000-000	COPY MACHINE	2,000.00	1,556.16	1,257.69	2,000.00	2,497.05	2,000.00	0.00%	28.52%	
110-00-51470-000-000	PUBLICATION EXPENSES	2,000.00	1,623.35	1,311.99	2,000.00	1,813.59	2,000.00	0.00%	23.20%	
110-00-51510-000-000	AUDIT COSTS	65,000.00	60,006.05	48,496.89	51,000.00	60,100.06	39,200.00	27.45%	8.32%	
110-00-51520-000-000	ASSESSOR CONTRACT	46,000.00	46,399.41	37,500.00	45,500.00	36,666.37	44,000.00	1.10%	-0.86%	
110-00-51520-000-140	ASSESSOR EXPENSES	2,000.00	.00	.00	2,000.00	1,832.56	2,000.00	0.00%	0.00%	
110-00-51600-000-310	VILLAGE HALL MAINTENANCE	45,000.00	40,860.03	33,023.08	58,000.00	43,745.82	60,751.00	-22.41%	10.13%	
110-00-51612-000-000	OTHER PROPERTY MAINTENANCE	9,000.00	7,125.29	5,758.66	3,150.00	9,215.68	3,000.00	185.71%	26.31%	
110-00-51938-000-000	INSURANCE/PROP/LIABILITY/WC	222,600.00	198,944.69	160,787.10	210,000.00	199,299.41	187,000.00	6.00%	11.89%	
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	10,000.00	10,673.26	8,626.13	10,000.00	6,288.68	3,950.00	0.00%	-6.31%	
	Bad Debt Expense	.00	.00	.00	4,500.00	.00	4,500.00	-100.00%	0.00%	
	Bank Fee Expense	5,500.00	4,539.72	3,669.00	7,610.00	5,544.00	2,500.00	-27.73%	21.15%	
	Total General Government Expenses	**1,129,999.00**	**1,202,785.00**	**983,804.41**	**1,073,453.60**	**1,177,201.54**	**959,684.00**	5.27%	-6.05%	
110-00-52100-000-110	POLICE SALARY & WAGES	2,020,000.00	2,012,963.05	1,626,876.74	1,916,500.00	1,907,860.15	1,907,300.00	5.40%	0.35%	
110-00-52100-000-120	POLICE HOLIDAYS & OVERTIME	40,000.00	31,340.84	25,329.67	40,000.00	33,406.29	75,000.00	0.00%	27.63%	
110-00-52100-000-130	POLICE FRINGE BENEFITS	825,000.00	816,884.29	781,349.82	803,800.00	780,114.84	620,156.00	2.64%	0.99%	
110-00-52100-000-140	PUBLIC SAFETY EXPENSES	62,101.00	41,976.13	33,925.11	28,670.00	26,379.13	24,961.00	116.61%	47.94%	
110-00-52100-000-310	POLICE VEHICLE MAINTENANCE	56,400.00	55,918.26	45,193.14	50,000.00	67,745.79	40,000.00	12.80%	0.86%	
110-00-52100-000-320	SPECIAL INVESTIGATIONS	13,200.00	8,244.87	6,663.50	13,200.00	8,443.20	13,200.00	0.00%	60.10%	
110-00-52100-000-330	POLICE OFFICE SUPPLIES/IT	29,000.00	27,219.92	21,999.14	29,000.00	26,234.56	27,107.00	0.00%	6.54%	
110-00-52100-000-340	POLICE COMMUNITY RELATIONS	5,000.00	3,217.87	2,600.68	5,000.00	4,751.73	4,000.00	0.00%	55.38%	
110-00-52100-000-350	POLICE TRAINING & SEMINARS	18,207.00	8,874.15	7,172.09	16,207.00	17,402.71	14,207.00	12.34%	105.17%	

2027 Proposed Budget of the General Fund for the November 3, 2026 Village Board Meeting

Acct#	Title	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget	% change	% Diff Budg to Proj	Notes
110-00-52100-000-360	POLICE PISTOL TRAINING	11,000.00	11,347.87	9,171.35	10,000.00	11,271.13	9,000.00	10.00%	-3.07%	
110-00-52100-000-361	JOINT PISTOL FUNDED EXPENSES	4,000.00	2,648.24	2,140.31	4,000.00	5,002.09	2,500.00	0.00%	51.04%	
110-00-52100-000-370	LAKE WATER & SNOW PATROL	8,700.00	11,012.13	8,900.00	8,900.00	8,700.00	8,700.00	-2.25%	-21.00%	
110-00-52100-000-380	POLICE COMMUNICATIONS EXPENSES	27,800.00	41,823.72	33,801.93	27,800.00	20,676.60	27,800.00	0.00%	-33.53%	
110-00-52100-000-400	POLICE UNIFORM ALLOWANCE	16,000.00	17,164.79	13,872.58	14,000.00	15,920.13	12,000.00	14.29%	-6.79%	
110-00-52200-000-000	FIRE ADMINISTRATION	2,904,875.00	2,766,548.04	2,766,548.04	2,766,548.00	2,695,457.96	2,694,580.00	5.00%	5.00%	
110-00-52400-000-100	BUILDING INSPECTION CONTRACT	100,000.00	146,751.22	118,604.34	140,000.00	233,871.40	101,490.00	-28.57%	-31.86%	
110-00-52400-000-140	BUILDING INSPECTION EXPENSES	7,500.00	8,951.81	7,234.85	10,000.00	7,367.70	500.00	-25.00%	-16.22%	
	Total Public Safety Expenses	**6,148,783.00**	**6,012,887.20**	**5,511,383.29**	**5,883,625.00**	**5,870,605.41**	**5,582,501.00**	4.51%	2.26%	
110-00-53100-000-110	DPW/ADMINISTRATION SALARIES	129,000.00	128,623.47	103,953.49	124,019.00	123,947.29	45,948.00	4.02%	0.29%	
110-00-53100-000-120	OUTSIDE CONTRACTED ENGINEERING	50,000.00	43,493.47	35,151.42	35,000.00	53,069.85	25,000.00	42.86%	14.96%	
110-00-53100-000-130	DPW/ADMINISTRATION BENEFITS	55,000.00	52,233.40	49,961.25	62,759.00	53,227.98	16,043.00	-12.36%	5.30%	
110-00-53100-000-140	ENGINEER/ADMINISTRATION EXPENS	5,500.00	4,117.31	3,327.61	5,000.00	3,623.22	14,000.00	10.00%	33.58%	
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	80,000.00	67,813.10	54,806.55	62,000.00	80,002.22	78,200.00	29.03%	17.97%	
110-00-53310-000-311	GARAGE EXPENSES	144,000.00	140,363.59	113,441.85	144,000.00	148,214.65	60,300.00	0.00%	2.59%	
110-00-53311-000-110	DPW WAGES INCLUDING PART TIME	394,000.00	370,610.46	299,527.37	382,000.00	386,356.71	359,875.00	3.14%	6.31%	
110-00-53311-000-120	DPW OVERTIME	21,000.00	19,512.99	15,770.40	21,630.00	19,244.62	21,000.00	-2.91%	7.62%	
110-00-53311-000-130	DPW FRINGE BENEFITS	169,050.00	135,762.42	129,856.75	161,000.00	137,758.50	181,000.00	5.00%	24.52%	
110-00-53330-000-310	EQUIPT. MAINT. GEN. OPERATION	71,600.00	63,045.32	50,953.23	70,100.00	70,853.19	71,400.00	2.14%	13.57%	
110-00-53340-000-310	SNOW, ICE CONT. GEN. OPERATION	65,300.00	49,318.88	39,859.52	64,500.00	40,401.21	64,500.00	1.24%	32.40%	
110-00-53420-000-310	STREET LIGHTING, GEN. OPERAT.	80,000.00	69,845.36	56,449.02	80,000.00	61,208.09	89,000.00	0.00%	14.54%	
110-00-53430-000-310	SIDEWALK MAINT. GEN. OPERATION	10,500.00	3,169.25	2,561.39	10,000.00	.00	.00	5.00%	231.31%	
110-00-53450-000-310	CURB, GUTTER, GEN. OPERATION	6,500.00	.00	.00	6,500.00	.00	.00	0.00%	0.00%	
110-00-53470-000-310	TRAFFIC CONT. GEN. OPERATION	6,000.00	2,684.98	2,170.00	10,800.00	5,139.40	.00	-44.44%	123.47%	
110-00-53620-000-000	REFUSE COLLECTION CONTRACT	236,250.00	229,589.54	185,554.27	236,250.00	272,854.95	225,000.00	0.00%	2.90%	
110-00-53635-000-000	RECYCLING EXPENSES	82,500.00	81,047.53	65,502.61	82,000.00	82,808.76	82,000.00	0.61%	1.79%	
110-00-53640-000-310	TREE, BRUSH CONT. GEN. OPER.	240.00	133.16	107.62	240.00	240.00	240.00	0.00%	80.23%	
110-00-53641-000-000	WEED & NUISANCE CONTROL	2,000.00	381.44	308.28	2,000.00	588.32	1,800.00	0.00%	424.33%	
110-00-53680-000-000	OTHER SANITATION	600.00	188.93	152.69	600.00	.00	.00	0.00%	217.58%	
	Total Public Works Expenses	**1,609,040.00**	**1,461,934.60**	**1,209,415.32**	**1,560,398.00**	**1,539,538.96**	**1,335,306.00**	3.12%	10.06%	
110-00-54910-000-000	DOG LICENSE FEES	2,100.00	2,088.71	1,879.84	1,200.00	-679.32	1,200.00	75.00%	0.54%	
110-00-54910-000-100	ANIMAL CONTROL	5,600.00	5,152.55	4,164.29	5,600.00	-4,164.00	4,043.00	0.00%	8.68%	
	Total Health and Human Services Expenses	**7,700.00**	**7,241.26**	**6,044.13**	**6,800.00**	**-4,843.32**	**5,243.00**	13.24%	6.34%	
110-00-55110-000-320	JOINT LIBRARY CONTRIBUTION	282,629.00	.00	268,433.04	268,433.00	262,153.00	262,153.00	5.29%	0.00%	
110-00-55200-000-000	PARKS	241,342.00	.00	226,484.04	226,484.00	210,192.00	210,192.00	6.56%	0.00%	
110-00-55300-000-000	RECREATION PROGRAMS	290,640.00	.00	290,715.96	290,716.00	264,870.96	264,871.00	-0.03%	0.00%	
	Total Culture and Recreation Expenses	**814,611.00**	**.00**	**785,633.04**	**785,633.00**	**737,215.96**	**737,216.00**	3.69%	0.00%	

2027 Proposed Budget of the General Fund for the November 3, 2026 Village Board Meeting

Acct#	Title	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget	% change	% Diff Budg to Proj	Notes
110-00-56600-000-000	URBAN FORESTRY & DEVELOPMENT	17,000.00	12,469.77	10,078.07	17,000.00	13,414.45	15,802.00	0.00%	36.33%	
	Total Conservation and Development Expenses	**17,000.00**	**12,469.77**	**10,078.07**	**17,000.00**	**13,414.45**	**15,802.00**	0.00%	36.33%	
110-00-57210-000-000	POLICE OUTLAY	63,691.00	107,749.19	107,749.19	102,992.00	81,700.40	156,790.00	-38.16%	-40.89%	
110-00-57324-000-000	NEW DPW BLDG EXPENSES	.00	.00	.00	.00	.00	.00	0.00%	0.00%	
110-00-57620-000-000	PARK/PLAYGROUND OUTLAY	48,578.00	.00	.00	47,202.00	17,941.89	43,505.00	2.92%	0.00%	
	Total Outlay	**112,269.00**	**107,749.19**	**107,749.19**	**150,194.00**	**99,642.29**	**200,295.00**	-25.25%	4.19%	
110-00-59900-000-000	CONTINGENCY FUND	99,000.00	.00	27,500.00	65,500.00	7,650.00	15,500.00	51.15%	0.00%	
110-00-59900-000-100	USE OF INFRASTRUCTURE	.00	.00	.00	.00	.00	.00	0.00%	0.00%	
Total Expenditures		**9,938,402.00**	**8,805,067.02**	**8,641,607.45**	**9,542,603.60**	**9,440,425.29**	**8,851,547.00**	0.00%	0.00%	
	Impact on Fund Balance	**23,993.00**	**1,209,265.02**	**485,425.29**	**27,383.40**	**528,871.34**	**279,788.00**	-12.38%	-98.02%	

Police Outlay		
replacement MDC's in squads (4)	$8,000.00	
replacement docks and installation of MDC's	$7,473.76	
Axon Taser (20) plus cartridges, docks, holsters for everyone	$19,654.00	(annual cost for 5 years)
Bravo Company - replacement rifle (2)	$6,004.00	
Automated External Defibrillator (AED) Unit (1)	$1,773.00	
Replacement Water Barricades (6) $400 each	$2,400.00	
SCIT (2) soft vest with (4) plate replacements	$8,770.00	
2 New FLOCK cameras (2) $3000 each	$6,000.00	
SCIT (1) Liberator headset/radio for helmet	$1,500.00	
SCIT (2) new lasers for night-vision rifle scope	$2,116.00	
Total Police Outlay	$63,690.76	

Contingency Use	
3 Admin Staff Computers	$7,500
Fireworks	$40,000

2027 Budget Proposal Capital Projects Fund for November 03, 2026 Village Board Meeting

Acct#	Title	2027 Budget	Projected	Current Actual	Current Budget	2025 Actual	2025 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	79,275.00	.00
200-00-43690-000-003	PARK IMPROVEMENT DONATIONS	.00	.00	10,100.00	.00	.00	.00
200-00-43710-000-000	LOCAL ROAD IMPROVEMENT PROGRAM	.00	.00	.00	.00	25,261.40	.00
200-00-49100-000-000	TRANSFERS FROM OTHER FUNDS	.00	.00	.00	500,000.00	.00	600,000.00
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	5,035,000.00	.00	.00	.00	2,780,000.00	.00
200-00-49210-000-000	FUNDS CARRIED OVER	.00	.00	.00	.00	.00	.00
200-00-49300-000-000	TRANSFERS IN /BORROWED FUNDS	430,000.00	.00	.00	2,780,000.00	.00	1,031,000.00
200-00-49900-000-000	DPW- NEW BLDG 2022	.00	.00	.00	.00	.00	.00
Total Revenues		**5,465,000.00**	**.00**	**10,100.00**	**3,280,000.00**	**2,884,536.40**	**1,631,000.00**
200-00-53300-000-100	ANNUAL ROAD PROGRAM-RESURFACE	5,210,000.00	.00	495,008.26	2,323,681.00	851,171.49	1,100,000.00
200-00-53300-000-200	WIS AVE RECONSTRUCTION PROJECT	.00	.00	.00	.00	.00	.00
200-00-55200-000-000	PARK IMPROVEMENTS	.00	.00	.00	.00	41,995.00	.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	.00	.00
200-00-57324-002-000	HIGHWAY DEPARTMENT EQUIPMENT	255,000.00	.00	670,693.90	455,000.00	487,172.00	541,000.00
200-00-57324-003-000	DPW- NEW BLDG EXPENSES 2022	.00	.00	.00	.00	3,960.00	.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	.00	.00	1,500.00	.00
200-00-57629-000-000	POLICE EQUIPMENT	.00	.00	.00	.00	.00	.00
Total Expenditures		**5,465,000.00**	**.00**	**1,165,702.16**	**2,778,681.00**	**1,385,798.49**	**1,641,000.00**

DPW Capital Projects

2027 Prospect Avenue	$ 875,000	
2027 Prospect Avenue Utilities	$ 500,000	
2027 Richmond Drive	$ 1,100,000	
2027 Richmond Drive Utilities	$ 800,000	
2027 W. Wisconsin Ave	$ 475,000	(Glacier to Village limits)
2027 W. Wisconsin Ave Utilities	$ 730,000	
Quiet Zone Crossing upgrades	$ 200,000	
2028 Main Street Design	$ 65,000	
2028 Prospect Ave Street Design	$ 65,000	
STH164/Lindsay Rd Design	$ 100,000	
Main Street Sanitary Sewer Relay	$ 300,000	
Total	$ 5,210,000	

DPW Equipment

Truck Dump Box	$ 100,000	
Replace Weed Cutter Engines	$ 75,000	
Used Weed Cutter Transporter	$ 80,000	
Total	$ 255,000	

2027 Proposed Budget of TID #2 for the November 03, 2026 Village Board Meeting

Acct#	Title	2027 Budget	Projected	Current Actual	Current Budget	2025 Actual	2025 Budget
Fund450 - TIF 2 FUND							
450-00-41110-000-000	GENERAL PROPERTY TAXES	176,000.00	175,551.23	175,551.23	170,000.00	197,158.70	60,896.00
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	65,000.00	65,698.90	65,698.90	3,900.00	65,698.90	3,962.00
450-00-48110-000-000	INTEREST INCOME	7,000.00	8,185.81	8,185.81	10,000.00	9,939.79	7,500.00
Total Revenues		**250,149.00**	**251,585.87**	**251,585.87**	**186,049.00**	**274,947.32**	**74,507.00**
450-00-51570-000-000	AUDITING EXPENSE	2,000.00	1,864.54	1,864.54	2,500.00	1,484.19	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	30,000.00	30,000.00	.00	.00	.00
450-00-58100-000-000	DEBT PRINCIPAL	20,000.00	19,126.77	19,126.77	32,000.00	18,356.03	17,580.00
450-00-58290-000-000	DEBT INTEREST	11,500.00	12,300.03	12,300.03	4,000.00	13,070.77	13,846.00
Total Expenditures		**33,650.00**	**63,441.34**	**63,441.34**	**38,650.00**	**33,060.99**	**34,076.00**
	Impact on Fund Balance	**216,499.00**	**188,144.53**	**188,144.53**	**147,399.00**	**241,886.33**	**40,431.00**

2027 Proposed Budget of TID #3 for the November 3, 2026 Village Board Meeting

Acct#	Title	2027 Budget	Projected	Current Actual	Current Budget	2025 Actual	2025 Budget
Fund455 - TIF 3 FUND							
455-00-41110-000-000	PROP TAX INCREMENTS - TIF #3	298,000.00	298,061.16	298,061.16	312,000.00	254,180.14	78,780.00
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	3,000.00	3,190.28	3,190.28	2,500.00	2,776.85	1,000.00
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		**301,000.00**	**301,251.44**	**301,251.44**	**314,500.00**	**256,956.99**	**79,780.00**
455-00-51570-000-000	AUDITING EXPENSE	2,000.00	1,864.53	1,864.53	2,500.00	1,484.18	2,500.00
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	70,082.67	.00
455-00-52100-000-000	IMP#6/FINAN/INTRST/ADMN/ORGFEE	.00	750.00	750.00	.00	.00	.00
455-00-58100-000-000	DEBT PRINCIPAL	120,000.00	114,999.79	114,999.79	115,000.00	.00	.00
455-00-58290-000-000	DEBT INTEREST	33,600.00	37,961.46	37,961.46	38,000.00	40,117.50	40,118.00
455-00-58300-000-000	PAYMENT TO ESCROW AGENT		.00	.00	.00	.00	.00
Total Expenditures		**155,750.00**	**155,725.78**	**155,725.78**	**155,650.00**	**111,834.35**	**42,768.00**
	Impact on Fund Balance	**145,250.00**	**145,525.66**	**145,525.66**	**158,850.00**	**145,122.64**	**37,012.00**

Proposed 2027 Budget - TIF #4 Fund for the November 03, 2026 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	140,000.00	102,292.50	102,292.50	107,000.00	822.00	.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	.00	.00
Total Revenues		**140,000.00**	**102,292.50**	**102,292.50**	**107,000.00**	**822.00**	**.00**
460-00-51570-000-000	AUDITING EXPENSE	2,000.00	.00	.00	2,500.00	.00	2,500.00
460-00-51580-000-000	ADMINISTRATIVE/LEGAL	150.00	150.00	150.00	150.00	466.00	150.00
460-00-51600-000-000	IMP #1/DEMO ON SITE RECYCLING	.00	.00	.00	.00	.00	.00
460-00-51700-000-000	IMP #2/ENVIRON ASBESTOS ABAT	.00	.00	.00	.00	.00	.00
460-00-51800-000-000	IMP #3/DEMO DEWATERING ALLOW	.00	.00	.00	.00	.00	.00
460-00-51900-000-000	IMP#4/SITE DEMO FILL ALLOW	.00	750.00	750.00	.00	.00	.00
460-00-52000-000-000	IMP#5/STABILIZ WET SOIL ALLOW	.00	.00	.00	.00	.00	.00
460-00-52100-000-000	IMP#6/STRUCTURL FILL ALLOW	.00	.00	.00	.00	.00	
460-00-52200-000-000	FINANCE/ADMIN/ORG FEEES-ISSUE	.00	347.00	347.00	.00	347.00	
460-00-58100-000-000	DEBT PRINCIPAL	.00	.00	.00	121,000.00	.00	.00
460-00-58290-000-000	DEBT INTEREST	121,115.00	121,115.00	121,115.00	.00	66,949.68	.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		
Total Expenditures		**123,265.00**	**122,362.00**	**122,362.00**	**123,650.00**	**67,762.68**	**2,650.00**
	FundImpact on Fund Balance	**16,735.00**	**-20,069.50**	**-20,069.50**	**-16,650.00**	**-66,940.68**	**-2,650.00**

Note: TID #4 majority of new construction was assessed in 2026
Which means the increment will not be realized until 2027
As a result, TID #4 revenues will look very different when we budget for 2028

2027 Budget Proposal Water Utility for the November 03, 2026 Village Board Meeting

Acct#	Title	2027 Budget	Projected	Current Actual	Current Budget	2025 Actual	2025 Budget	% Change	% Diff Budget to Projected	Notes
Fund600 - WATER UTILITY FUND										
600-00-40413-000-000	METER REVENUE- SEWER DEPT	40,000.00	40,000.00	40,000.00	25,000.00	17,803.00	25,000.00	60.00%	0.00%	
600-00-40419-001-000	INTEREST INCOME	35,000.00	37,340.87	27,415.67	35,000.00	42,509.57	32,000.00	0.00%	-6.27%	
600-00-40420-000-000	WATER RESERVED CAPACITY ASSMT	5,000.00	4,358.49	3,200.00	21,000.00	23,200.00	28,000.00	-76.19%	14.72%	
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	77,490.00	.00	0.00%	0.00%	
600-00-40461-000-000	METERED SALES- RESIDENTIAL	650,000.00	480,109.18	240,054.59	320,000.00	464,693.44	480,000.00	103.13%	35.39%	
600-00-40461-002-000	METERED SALES- COMMERCIAL	260,000.00	195,349.90	97,674.95	130,000.00	186,354.17	193,000.00	100.00%	33.09%	
600-00-40461-003-000	METERED SALES- INDUSTRIAL	37,000.00	28,343.32	14,171.66	19,000.00	26,775.01	29,000.00	94.74%	30.54%	
600-00-40461-005-000	METERED SALES- MULTI-FAMILY	338,000.00	248,055.16	124,027.58	175,000.00	241,759.88	272,000.00	93.14%	36.26%	
600-00-40462-000-000	PRIVATE FIRE PROTECTION	45,000.00	48,966.00	24,483.00	31,000.00	47,574.00	58,000.00	45.16%	-8.10%	
600-00-40463-000-000	PUBLIC FIRE PROTECTION	370,000.00	379,812.00	189,906.00	250,000.00	391,118.23	355,000.00	48.00%	-2.58%	
600-00-40464-000-000	METERED SALES- PUBLIC AUTHORTY	91,000.00	53,953.66	26,976.83	45,000.00	65,076.90	35,000.00	102.22%	68.66%	
600-00-40470-000-000	FORFEITED DISCOUNTS	7,500.00	11,501.40	5,750.70	5,000.00	6,529.67	5,000.00	50.00%	-34.79%	
600-00-40471-000-000	INSURANCE RECOVERIES	.00	.00	.00	1,000.00	.00	.00	-100.00%	0.00%	
600-00-40472-000-000	WATER TOWER RENTAL INCOME	205,000.00	227,141.14	193,069.97	185,000.00	223,782.50	205,000.00	10.81%	-9.75%	
600-00-40474-000-000	OTHER REVENUE	9,000.00	8,400.60	4,200.30	10,000.00	10,146.30	.00	-10.00%	7.14%	
600-00-49190-000-000	BOND PREMIUM	.00	.00	.00	.00	4,976.00	.00	0.00%	0.00%	
Total Revenue		**2,092,500.00**	**1,763,331.72**	**990,931.25**	**1,252,000.00**	**1,829,788.67**	**1,717,000.00**	67.13%	18.67%	
600-00-50427-000-000	INTEREST- PRINCIPAL BONDS	.00	.00	664,989.86	518,000.00	217,936.94	.00	-100.00%	0.00%	
600-00-50427-001-000	LONG TERM DEBT- PAYING FEES	.00	.00	474.99	.00	106,987.12	.00	0.00%	0.00%	
600-00-50605-001-000	MAINT WELLS- EQUIP/LABOR	4,779.00	5,094.17	3,740.14	3,755.00	4,700.31	13,650.00	27.27%	-6.19%	
600-00-50605-002-000	MAINT WELLS- EQUIP/MATERIAL	110,000.00	37,294.54	27,381.65	110,000.00	54,982.61	50,000.00	0.00%	194.95%	
600-00-50605-003-000	MAINT WELLS- EQUIP/LABOR LOGS	9,006.00	3,921.89	2,879.45	7,339.00	6,271.54	20,000.00	22.71%	129.63%	
600-00-50605-004-000	MAINT WELLS- EQUIP/COMPUTER	5,346.00	4,713.27	3,460.48	6,574.00	5,047.42	4,000.00	-18.68%	13.42%	
600-00-50605-005-000	MAINT WELLS- EQUIP/LABOR TEST	6,985.00	3,951.14	2,900.93	5,478.00	7,855.71	6,650.00	27.51%	76.78%	
600-00-50605-006-000	MAINT WELLS- EQUIP/NATURAL GAS	1,777.00	1,617.01	1,187.21	1,882.00	1,598.84	1,000.00	-5.58%	9.89%	
600-00-50622-000-000	POWER PURCHASED FOR PUMPING	181,438.00	151,151.89	110,975.72	177,000.00	120,043.68	177,000.00	2.51%	20.04%	
600-00-50625-001-000	MAINT PUMP- BLDG/LABOR	6,029.00	3,659.72	2,686.97	5,650.00	4,867.41	5,900.00	6.71%	64.74%	
600-00-50625-002-000	MAINT PUMP- BLDG/MATERIALS	5,000.00	195.08	143.23	5,000.00	179.15	2,000.00	0.00%	2463.01%	
600-00-50625-003-000	MAINT PUMP- BLDG/WATER	21,600.00	16,173.20	11,874.36	21,600.00	22,249.60	21,000.00	0.00%	33.55%	
600-00-50625-004-000	MAINT OF PUMP BUILDING	3,500.00	423.59	311.00	3,500.00	422.61	3,500.00	0.00%	726.27%	
600-00-50630-001-000	OPER WATER TREAT- LABOR	44,000.00	44,069.97	32,356.17	38,864.00	30,459.98	26,000.00	13.22%	-0.16%	
600-00-50630-002-000	OPER WATER TREAT- CHEMICAL	5,000.00	1,039.35	763.09	2,000.00	6,730.56	2,000.00	150.00%	381.07%	
600-00-50630-003-000	OPER WATER TREAT- TESTS	25,000.00	15,369.14	11,284.02	25,000.00	11,721.05	25,000.00	0.00%	62.66%	
600-00-50630-004-000	OPER WATER TREAT- MATERIAL	2,600.00	2,273.21	1,668.99	1,500.00	714.45	274,814.00	73.33%	14.38%	
600-00-50631-001-000	CHEMICALS- FLUORIDE	2,500.00	1,712.33	1,257.19	2,500.00	2,277.05	2,500.00	0.00%	46.00%	

Acct#	Title	2027 Budget	Projected	Current Actual	Current Budget	2025 Actual	2025 Budget	% Change	% Diff Budget to Projected	Notes
600-00-50631-002-000	CHEMICALS- CHLORINE	34,400.00	33,139.40	24,330.95	34,400.00	34,038.11	30,000.00	0.00%	3.80%	
600-00-50631-003-000	CHEMICALS- POLYPHOSPHATE	39,000.00	33,324.82	24,467.08	33,250.00	31,160.14	25,000.00	17.29%	17.03%	
600-00-50631-005-000	CHEMICALS- HMO	25,000.00	17,218.18	12,641.59	18,000.00	9,124.49	12,000.00	38.89%	45.20%	
600-00-50640-001-001	OPER TRANS & DIST- FLUSH MAINS	24,997.00	19,351.89	14,208.16	29,071.00	18,832.03	11,000.00	-14.01%	29.17%	
600-00-50640-001-002	OP TRANS & DIS-VALV OPER LABOR	4,963.00	1,684.60	1,236.83	3,118.00	3,148.88	16,000.00	59.17%	194.61%	
600-00-50640-001-003	OP TRANS & DIS-VLV MAINT LABOR	500.00	.00	.00	.00	.00	2,000.00	0.00%	0.00%	
600-00-50640-001-004	OP TRANS & DIST- VLV REP LABOR	2,941.00	202.25	148.49	2,943.00	2,117.26	6,000.00	-0.07%	1354.16%	
600-00-50640-001-005	OPER TRANS & DIST- CUST PLM IN	.00	.00	.00	.00	.00	180.00	0.00%	0.00%	
600-00-50640-001-006	OP TRANS & DIS-CUST COMP LABOR	331.00	273.62	200.89	108.00	100.26	900.00	206.48%	20.97%	
600-00-50640-001-007	OP TRANS & DIST-LOC SERV LABOR	919.00	64.11	47.07	1,808.00	1,379.82	2,000.00	-49.17%	1333.46%	
600-00-50640-001-008	OP TRANS & DIST-ON/OFF SER LAB	1,937.00	1,786.43	1,311.60	2,528.00	2,371.43	1,200.00	-23.38%	8.43%	
600-00-50640-001-009	OPER TRANS & DIST-CR INSPC LAB	9,579.00	8,796.84	6,458.64	1,905.00	4,180.19	800.00	402.83%	8.89%	
600-00-50640-001-010	OPER TRANS & DIST- TOOL & EQUP	1,000.00	159.08	116.80	1,000.00	.00	1,000.00	0.00%	528.60%	
600-00-50641-001-000	TRANS & DIST SYS- PHONE/CELL	4,100.00	3,007.19	2,207.88	5,000.00	4,009.42	5,000.00	-18.00%	36.34%	
600-00-50650-001-000	MAINT RESERVOIRS- LABOR	3,252.00	2,107.14	1,547.06	3,252.00	2,465.59	3,000.00	0.00%	54.33%	
600-00-50650-002-000	MAINT RESERVOIRS- ELECTRIC	3,378.00	3,280.17	2,408.30	3,378.00	3,026.83	3,000.00	0.00%	2.98%	
600-00-50650-003-000	MAINT RESERVOIRS- CATHODIC PRT	3,000.00	.00	.00	2,800.00	3,060.00	2,800.00	7.14%	0.00%	
600-00-50650-004-000	MAINT RESERVOIRS- INSPECTION	1,000.00	.00	.00	1,000.00	.00	1,000.00	0.00%	0.00%	
600-00-50650-005-000	MAINT RESERVOIRS- MATERIALS	20,000.00	110.17	80.89	50,000.00	320.91	5,000.00	-60.00%	18053.05%	PLC for Quinlan
600-00-50651-001-000	MAINT MAINS- LABOR	9,190.00	11,507.91	8,449.11	6,408.00	9,146.41	12,000.00	43.41%	-20.14%	
600-00-50651-002-000	MAINT MAINS- MAIN REPAIRS	156,953.00	138,365.87	101,588.22	47,625.00	48,937.22	30,000.00	229.56%	13.43%	
600-00-50651-003-000	MAINT MAINS- VALVE REPAIRS	12,000.00	514.04	377.41	12,170.00	8,514.10	5,000.00	-1.40%	2234.44%	
600-00-50651-004-000	MAINT MAINS- LABOR/DIGGERS	23,711.00	23,722.98	17,417.41	21,602.00	20,698.29	13,000.00	9.76%	-0.05%	
600-00-50652-001-000	MAINT SERVICES- LABOR	14,190.00	7,847.90	5,761.93	13,299.00	11,177.89	8,000.00	6.70%	80.81%	
600-00-50652-002-000	MAINT SERVICES- SERVICE REPAIR	8,000.00	5,759.26	4,228.45	8,000.00	2,227.39	5,000.00	0.00%	38.91%	
600-00-50652-003-000	MAINT SERVICES- CURB BOXES	2,000.00	491.66	360.98	2,000.00	541.92	2,000.00	0.00%	306.78%	
600-00-50652-004-000	MAINT SERVICES- CURB STOPS	1,000.00	.00	.00	1,000.00	.00	1,000.00	0.00%	0.00%	
600-00-50652-005-000	MAINT SERVICES- MISC/TOOLS	250.00	.00	.00	250.00	.00	250.00	0.00%	0.00%	
600-00-50652-006-000	MAINT SERVICES- CONTRACTED	25,000.00	9,023.43	6,625.00	25,000.00	545.00	25,000.00	0.00%	177.06%	
600-00-50653-001-000	MAINT METERS- LABOR	6,000.00	3,326.21	2,442.10	6,000.00	2,085.17	6,000.00	0.00%	80.39%	
600-00-50653-002-000	MAINT METERS- PARTS	2,000.00	1,729.77	1,270.00	1,000.00	1,155.01	1,000.00	100.00%	15.62%	
600-00-50653-003-000	MAINT METERS- TEST EQUIP/REPAI	3,000.00	.00	.00	3,000.00	1,890.09	3,000.00	0.00%	#DIV/0!	
600-00-50653-004-000	MAINT METERS- LARGE MTR REPAIR	3,000.00	2,573.43	1,889.41	1,000.00	854.69	300.00	200.00%	16.58%	
600-00-50653-005-000	MAINT METERS- NEW CELL METERS	127,000.00	164,613.02	120,858.88	127,000.00	.49	127,000.00	0.00%	-22.85%	
600-00-50653-006-000	MAINT METERS- BENCH METER TEST	1,640.00	1,642.18	1,205.69	1,640.00	1,756.55	1,000.00	0.00%	-0.13%	
600-00-50653-007-000	MAINT METERS- CELLULAR SUB FEE	4,500.00	.00	.00	4,500.00	.00	4,500.00	0.00%	0.00%	
600-00-50654-001-000	MAINT HYDRANTS- LABOR	10,000.00	631.00	463.28	10,000.00	1,005.13	10,000.00	0.00%	1484.79%	
600-00-50654-002-000	MAINT HYDRANTS- REPAIR PARTS	7,000.00	727.77	534.33	7,000.00	8,083.30	7,000.00	0.00%	861.84%	
600-00-50655-001-000	MAINT BOOSTER STATION- LABOR	1,470.00	114.78	84.27	1,378.00	31.64	1,200.00	6.68%	1180.73%	

Acct#	Title	2027 Budget	Projected	Current Actual	Current Budget	2025 Actual	2025 Budget	% Change	% Diff Budget to Projected	Notes
600-00-50655-002-000	MAINT BOOSTER STATION- ELECTRC	2,872.00	1,792.93	1,316.37	2,872.00	3,185.95	2,600.00	0.00%	60.18%	
600-00-50655-003-000	MAINT BOOSTER STATION- MATERL	3,000.00	.00	.00	21,000.00	.00	1,000.00	-85.71%	0.00%	
600-00-50700-001-000	TRUCK EXPENSE- FUEL	5,500.00	7,347.44	5,394.49	5,500.00	5,317.90	4,500.00	0.00%	-25.14%	
600-00-50700-002-000	TRUCK EXPENSE- REPAIR & PARTS	2,000.00	.00	.00	2,000.00	.00	2,000.00	0.00%	0.00%	
600-00-50700-003-000	TRUCK EXPENSE- EQUIP & TOOLS	2,500.00	345.76	253.86	2,500.00	1,634.58	1,000.00	0.00%	623.04%	
600-00-50700-004-000	TRUCK EXPENSE- LABOR	6,900.00	5,216.10	3,829.66	6,900.00	6,352.54	4,500.00	0.00%	32.28%	
600-00-50850-013-000	EMPLOYEE PENSION/HEALTH/LIFE	.00	.00	.00	.00	.00	.00	0.00%	0.00%	
600-00-50901-001-000	METER READING- LABOR	1,765.00	593.27	435.58	1,654.00	775.87	2,500.00	6.71%	197.50%	
600-00-50902-001-000	ACCOUNTING/TREASURER	13,000.00	12,981.93	9,531.33	35,410.00	12,281.07	35,410.00	-63.29%	0.14%	
600-00-50903-001-000	METER READ- POSTAGE/ENVELOPES	5,000.00	6,100.48	4,478.97	5,000.00	4,725.08	2,000.00	0.00%	-18.04%	
600-00-50903-002-000	METER READ- RECORD FORMS	100.00	.00	.00	100.00	.00	100.00	0.00%	0.00%	
600-00-50903-003-000	METER READ- BILLING FORMS	500.00	.00	.00	500.00	.00	500.00	0.00%	0.00%	
600-00-50903-004-000	METER READ- COMPUTER SUPPORT	9,500.00	5,818.58	4,272.00	10,000.00	7,865.07	12,500.00	-5.00%	63.27%	
600-00-50904-001-000	PROT CLOTHING- UNIFORMS	6,000.00	4,400.95	3,231.18	5,600.00	5,738.82	3,500.00	7.14%	36.33%	
600-00-50904-002-000	PROT CLOTHING- SAFETY EQUIP	300.00	202.19	148.45	200.00	176.95	200.00	50.00%	48.37%	
600-00-50920-001-000	ADMIN SALARY- ADMIN & CLERK	49,887.00	49,338.99	36,224.69	41,261.00	46,820.60	25,805.00	20.91%	1.11%	
600-00-50920-002-000	ADMIN SALARY- VILLAGE ENGINEER	27,884.00	27,526.89	20,210.24	25,377.00	27,147.13	29,900.00	9.88%	1.30%	
600-00-50920-003-000	ADMIN SALARY- DPW SUPERVISOR	60,000.00	57,904.32	42,513.35	50,674.00	59,031.01	47,545.00	18.40%	3.62%	
600-00-50921-001-000	OFFICE SUPPLIES- STATIONARY	200.00	.00	.00	125.00	.00	125.00	60.00%	0.00%	
600-00-50921-002-000	OFFICE SUPPLIES- FORMS	200.00	.00	.00	500.00	32.00	500.00	-60.00%	0.00%	
600-00-50921-003-000	OFFICE SUPPLIES- COMPUTER PURC	2,000.00	.00	.00	2,500.00	.00	1,000.00	-20.00%	0.00%	
600-00-50921-004-000	OFFICE SUPPLIES- INTERNET SERV	1,200.00	.00	.00	1,300.00	.00	1,200.00	-7.69%	0.00%	
600-00-50923-001-000	OUTSIDE SERVICES- AUDITORS	30,000.00	9,356.70	9,356.70	30,000.00	28,939.20	15,000.00	0.00%	220.63%	
600-00-50923-002-000	OUTSIDE SERVICES- ENGINEERING	80,000.00	70,103.68	51,470.12	40,000.00	10,539.22	30,000.00	100.00%	14.12%	
600-00-50923-003-000	OUTSIDE SERVICES- CONSULTING	43,100.00	17,568.32	12,898.66	43,100.00	16,122.89	69,056.00	0.00%	145.33%	
600-00-50923-004-000	OUTSIDE SERVICES- MAPPING	7,000.00	4,206.06	3,088.09	7,000.00	400.00	7,000.00	0.00%	66.43%	
600-00-50923-005-000	OUTSIDE SERVICES- DIGGERS	2,000.00	1,701.23	1,249.04	1,100.00	1,787.69	1,100.00	81.82%	17.56%	
600-00-50923-006-000	OUTSIDE SERVICES- PT LABOR	3,000.00	.00	.00	3,000.00	.00	2,000.00	0.00%	0.00%	
600-00-50923-007-000	OUTSIDE SERVICES- COMMNICATION	3,000.00	738.26	542.03	1,000.00	2,362.70	1,000.00	200.00%	306.36%	
600-00-50923-008-000	OUTSIDE SERVICES- BOND EXPENSE	.00	170.25	125.00	.00	.00	.00	#DIV/0!	-100.00%	
600-00-50924-000-000	INSURANCE- VEH/BLDG/WC/LIAB	34,000.00	33,218.16	29,896.34	30,000.00	13,775.96	23,000.00	13.33%	2.35%	
600-00-50925-000-000	WORKER'S COMP	.00	.00	1,742.31	.00	602.32	.00	0.00%	0.00%	
600-00-50926-001-000	EMPLOYEE BENEFITS- HEALTH INS	72,000.00	54,174.45	47,110.10	72,000.00	58,818.72	87,722.00	0.00%	32.90%	
600-00-50926-002-000	EMPLOYEE BENEFITS- WRS	28,000.00	26,644.48	19,562.38	24,000.00	33,329.51	18,475.00	16.67%	5.09%	
600-00-50926-003-000	EMPLOYEE BENEFITS- LIFE/STD	2,204.00	274.59	238.78	2,204.00	338.84	2,635.00	0.00%	702.66%	
600-00-50926-004-000	EMPLOYEE BENEFITS- DENTAL	15,000.00	1,113.85	968.60	1,118.00	1,066.05	1,664.00	1241.68%	1246.69%	
600-00-50926-005-000	EMPLOYEE BENEFITS- FICA	29,000.00	27,614.67	20,274.69	27,000.00	24,672.96	20,483.00	7.41%	5.02%	
600-00-50926-006-000	EMPLOYEE BENEFITS- TRAINING	3,600.00	3,110.07	2,283.41	3,600.00	6,102.25	3,500.00	0.00%	15.75%	
600-00-50926-007-000	EMPLOYEE BENEFITS- OTH LABOR	37,000.00	31,938.33	27,773.57	37,000.00	50,239.35	.00	0.00%	15.85%	

Acct#	Title	2027 Budget	Projected	Current Actual	Current Budget	2025 Actual	2025 Budget	% Change	% Diff Budget to Projected	Notes
600-00-50926-009-000	EMPLOYEE BENEFITS- DISABILITY	3,450.00	3,215.75	2,361.00	3,450.00	2,944.70	.00	0.00%	7.28%	
600-00-50928-002-000	REG COMMISSION EXP- PSC ASSMT	2,500.00	2,162.48	1,587.69	.00	6,392.32	.00	0.00%	15.61%	
600-00-50928-003-000	REG COMMISSION EXPENSES	.00	.00	.00	1,750.00	125.00	1,750.00	-100.00%	0.00%	
600-00-50930-001-000	MISC GEN EXP- OFFICIAL NOTICES	500.00	.00	.00	500.00	441.08	500.00	0.00%	0.00%	
600-00-50930-002-000	MISC GEN EXP- MEMBERSHIPS	600.00	783.17	575.00	625.00	575.00	550.00	-4.00%	-23.39%	
600-00-50930-003-000	MISC GEN EXP- LICENSES	300.00	.00	.00	400.00	85.90	250.00	-25.00%	0.00%	
600-00-50930-004-000	MISC GEN EXP- TRAINING	10,000.00	1,002.51	736.04	4,000.00	2,450.76	3,500.00	150.00%	897.50%	
600-00-50930-005-000	MISC GEN EXP- OFFICE RENT	3,000.00	4,061.56	2,982.00	5,600.00	2,982.00	2,600.00	-46.43%	-26.14%	
600-00-50930-006-000	MISC GEN EXP- BANK FEES	4,000.00	3,466.34	2,544.99	.00	3,854.32	.00	0.00%	15.40%	
600-00-50931-001-000	OUTLAY- PROJECTS	473,000.00	.00	867,583.40	6,003,500.00	-.16	7,913,000.00	-92.12%	0.00%	
600-00-50931-001-002	OUTLAY- EQUIPMENT	.00	.00	.00	127,000.00	.00	.00	-100.00%	0.00%	
600-00-50931-002-001	OUTLAY- METER LABOR	.00	.00	13,203.87	16,000.00	.33	10,000.00	-100.00%	0.00%	
600-00-50931-002-002	OUTLAY- METERS & MATERIAL	.00	.00	.00	.00	.00	.00	0.00%	0.00%	
Total Operational Expenditures		**2,119,323.00**	**1,265,951.31**	**2,497,298.13**	**8,134,995.00**	**1,293,065.16**	**9,418,314.00**	-73.95%	67.41%	
Impact on Fund Balance		**-26,823.00**	**497,380.41**	**-1,506,366.88**	**-6,882,995.00**	**536,723.51**	**-7,701,314.00**	-99.61%	-105.39%	

Water Capital Projects - Outlay

Hydrant Replacements or Rehab	$ 20,000	
Hydrant Painting	$ 8,000	
2028 Street and Utility Project Design	$ 35,000	(Main St (Oakton to WCTC)
2028 Street and Utility Project Design - Prospect	$ 35,000	(School to Maple)
Well 6 Temporary PFAS Treatment 2026 & 2027	$ 350,000	
Emergency interconnect with City of Pewaukee	$ 25,000	
	$ 473,000	

Water Capital Projects - Part of Borrowing for Street Project

2027 Water main Relay Prospect Ave	$ 250,000
2027 Street and Utility Project - W. Wisconsin	$ 400,000
2027 Richmond Dr - Main St to Lake St	$ 500,000
	$ 2,700,000

Water Capital Projects - Would Need Its Own Debt or Impact Fund Balance

Well 7 Site Design	$ 400,000
Well 7 Well Site Construction	$ 14,000,000
Well 7 Well Drilling	$ 1,200,000
Well 8 Land Acquisition	$ 550,000
Well 4 Pump and Well Rehab	$ 300,000
Well 5 Pump/Well Rehab	$ 245,000
Lake Street Tower Overcoat and Repair	$ 450,000
Well 8 Site Siting Study	$ 60,000
	$ 17,205,000

2027 Budget Proposal Storm Water Utility for November 03, 2026 Village Board Meeting

Acct#	Title	2027 Budget	Projected	Current Actual	Current Budget	2025 Actual	2025 Budget	% Change	% Diff Budget to Projected	Notes
Fund650 - STORMWATER FUND										
650-00-40421-000-000	CONTRIBUTIONS IN AID OF CONST	.00	.00	.00	.00	.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	151,920.80	75,960.40	145,000.00	151,738.90	134,000.00	0.00%	-4.56%	
650-00-40622-001-002	REVENUES- MULTI-FAMILY	35,000.00	37,186.08	18,593.04	35,000.00	37,182.15	33,000.00	0.00%	-5.88%	
650-00-40622-002-003	REVENUES- COMMERCIAL	76,000.00	79,532.52	39,766.26	76,000.00	79,181.37	75,000.00	0.00%	-4.44%	
650-00-40622-003-004	REVENUES- INDUSTRIAL	36,000.00	38,472.32	19,236.16	36,000.00	38,472.24	33,000.00	0.00%	-6.43%	
650-00-40622-004-005	REVENUES- INSTITUTIONAL	47,000.00	50,631.52	25,315.76	47,000.00	50,731.64	44,000.00	0.00%	-7.17%	
650-00-40631-000-000	FORFEITED DISCOUNTS	1,000.00	2,899.20	1,449.60	1,000.00	1,459.75	500.00	0.00%	-65.51%	
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	.00	.00	127.71	.00	0.00%	0.00%	
650-00-40636-000-000	INTEREST INCOME	.00	3,583.74	1,791.87	.00	1,421.21	.00	0.00%	-100.00%	
650-00-49190-000-000	BOND PREMIUM	.00	.00	.00	.00	743.00	.00	0.00%	0.00%	
Total Revenues		**340,000.00**	**364,226.18**	**182,113.09**	**340,000.00**	**361,057.97**	**319,500.00**	0.00%	-6.65%	
650-00-50427-000-000	PRINCIPAL & INTEREST ON DEBT	.00	.00	43,612.99	46,462.00	10,664.39	22,600.00	-100.00%	0.00%	
650-00-51938-000-000	INSURANCE EXP-VEH/BLDG/WC/LIAB	7,000.00	.00	1,980.01	9,000.00	4,033.93	12,000.00	-22.22%	0.00%	
650-00-53100-000-110	DPW/ENGINEER SALARIES	21,000.00	20,661.60	15,169.75	28,000.00	20,034.44	51,119.00	-25.00%	1.64%	
650-00-53100-000-120	CONTRACTED ENGINEERING SERVICE	13,000.00	8,461.13	6,212.16	8,000.00	5,886.90	12,000.00	62.50%	53.64%	
650-00-53100-000-140	ADMINISTRATION EXPENSES	12,000.00	11,368.58	8,346.81	10,000.00	8,805.29	7,101.00	20.00%	5.55%	
650-00-53310-000-310	FUEL EXPENSE/SWEEPER	6,500.00	8,897.17	6,532.30	6,000.00	5,317.15	6,000.00	8.33%	-26.94%	
650-00-53310-100-310	FUEL EXPENSE/LAKE OPERATIONS	6,000.00	6,410.28	4,706.43	1,000.00	2,745.78	1,000.00	500.00%	-6.40%	
650-00-53311-000-110	DPW WAGES INCLUDING PART TIME	77,000.00	42,930.74	31,519.75	68,129.00	75,699.64	68,129.00	13.02%	79.36%	
650-00-53311-000-120	OVERTIME	1,500.00	1,329.11	975.83	1,500.00	1,729.92	1,500.00	0.00%	12.86%	
650-00-53311-000-130	FRINGE BENEFITS	30,000.00	25,233.11	18,526.15	28,403.00	24,847.28	28,403.00	5.62%	18.89%	
650-00-53330-000-310	EQUIPMENT MAINT/SWEEPER	12,000.00	11,620.93	8,532.09	5,000.00	2,589.80	7,900.00	140.00%	3.26%	
650-00-53330-100-310	EQUIP MAINT/LAKE OPERATIONS	66,000.00	14,751.36	10,830.45	4,000.00	5,000.00	5,000.00	1550.00%	347.42%	$50K refurbish 2004 cutter
650-00-53440-000-310	STORM SEWER MAINTENANCE	50,000.00	44,202.19	32,453.25	22,200.00	23,126.34	40,000.00	125.23%	13.12%	
650-00-53635-000-000	RECYCLING EXPENSES	500.00	.00	.00	1,000.00	516.26	6,000.00	-50.00%	0.00%	
650-00-53650-000-000	LAKE WEED MAINTENANCE	500.00	.00	.00	500.00	500.00	500.00	0.00%	0.00%	
650-00-57325-000-000	STORM WATER GENERAL OUTLAY	35,000.00	189,866.55	139,400.02	310,000.00	-.10	36,000.00	-88.71%	-81.57%	
Total Expenses		**338,000.00**	**385,732.76**	**328,797.99**	**549,194.00**	**191,497.02**	**305,252.00**	-38.46%	-12.37%	
	Impact on Fund Balance	**2,000.00**	**-21,506.58**	**-146,684.90**	**-209,194.00**	**169,560.95**	**14,248.00**	-100.96%	-109.30%	

Storm Water Outlay

MS4 SW TMDL TSS Study	$ 25,000
Dynex and 219 Park Ave	$ 10,000
Total Outlay	$ 35,000

Storm Water Outlay Included in Street Project Debt

2027 Street & Utility Project - Prospect Ave	$ 175,000
2027 Street & Utility Project - Richmond Dr	$ 125,000
2027 Street & Utility Project - W. Wisconsin Ave	$ 125,000
2028 Design: Street & Utility Project - Prospect School Street to Maple Street	$ 35,000
2028 Design: Street & Utility Project - Main St Oakton Ave to WCTC	$ 35,000
Total Outlay Included in Debt	$ 495,000

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2027 Budget Proposal Sanitary Sewer For November 03 Village Board Meeting

Acct#	Title	2027 Budget	Projected	Current Actual	Current Budget	2025 Actual	2025 Budget	% Change	% Diff Budget to Projected	Notes
Fund700 - SANITARY SEWER FUND										
700-00-40421-000-000	CONTRIBUTIONS IN AID OF CONST	.00	.00	.00	.00	.00	.00			
700-00-40622-001-000	REVENUES- RESIDENTIAL	740,000.00	712,075.60	356,037.80	520,000.00	742,458.78	675,000.00	42.31%	3.92%	
700-00-40622-002-000	REVENUES- COMMERCIAL	420,000.00	397,640.34	198,820.17	400,000.00	417,008.94	375,000.00	5.00%	5.62%	
700-00-40622-003-000	REVENUES- INDUSTRIAL	47,000.00	44,049.10	22,024.55	42,000.00	44,580.52	58,000.00	11.90%	6.70%	
700-00-40622-004-000	REVENUES- PUBLIC AUTHORITY	136,000.00	93,593.20	46,796.60	140,000.00	136,094.52	59,000.00	-2.86%	45.31%	
700-00-40622-005-000	REVENUES- MULTI-FAMILY	510,000.00	472,758.98	236,379.49	510,000.00	509,575.35	515,000.00	0.00%	7.88%	
700-00-40623-001-000	REVENUES- CITY & LPSD	170,000.00	341,388.30	170,694.15	125,000.00	173,576.85	125,000.00	36.00%	-50.20%	
700-00-40623-002-000	REVENUES- PFAS SAMPLING	.00	.00	7,200.00	.00	.00	.00	0.00%	0.00%	
700-00-40631-000-000	FORFEITED DISCOUNTS	10,000.00	14,430.88	7,215.44	10,000.00	7,834.72	5,000.00	0.00%	-30.70%	
700-00-40633-000-000	SEWER RESERVED CAPACITY ASSMT	.00	12,800.00	6,400.00	15,000.00	46,400.00	.00	-100.00%	-100.00%	
700-00-40635-000-000	MISCELLANEOUS OPERATING REV	.00	.00	.00	.00	212.85	.00	0.00%	0.00%	
700-00-40636-000-000	INTEREST INCOME	240,000.00	299,266.54	149,633.27	125,000.00	252,792.94	40,000.00	92.00%	-19.80%	
700-00-49190-000-000	BOND PREMIUM	.00	.00	.00	.00	12,165.00	.00	0.00%	0.00%	
Total Revenues		**2,273,000.00**	**2,388,002.94**	**1,201,201.47**	**1,887,000.00**	**2,342,700.47**	**1,852,000.00**	20.46%	-4.82%	
700-00-50403-000-000	DEPRECIATION EXPENSE	.00	.00	.00	.00	490,836.00	.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	.00	130,420.00	130,420.00	130,420.00	130,420.00	130,420.00	-100.00%	0.00%	
700-00-50427-000-000	INTEREST ON LONG TERM DEBT	97,600.00	.00	.00	116,103.00	10,375.00	.00	-15.94%	0.00%	
700-00-50429-000-000	DEBT PAYMENTS 2175M 1992B	200,000.00	287,068.91	287,068.91	160,000.00	78,351.65	.00	25.00%	0.00%	
700-00-50429-000-500	DEBT PAYMENTS 2013 ISSUES	20,000.00	19,034.04	19,034.04	19,362.00	19,362.51	.00	3.30%	0.00%	
700-00-50429-001-000	DEBT PAYMENTS-ISSUANCE EXPENSE	.00	950.00	950.00	.00	14,728.31	.00	0.00%	0.00%	
700-00-50821-000-000	POWER AND FUEL FOR PUMPING	11,300.00	8,715.05	6,398.59	10,000.00	9,743.79	9,000.00	13.00%	29.66%	
700-00-50822-001-000	PUMP STATION #1 LABOR	20,000.00	17,748.99	13,031.31	20,000.00	18,911.59	20,000.00	0.00%	12.68%	
700-00-50822-002-000	PUMP STATION #1 ELECTRIC	65,000.00	62,348.64	45,776.37	56,000.00	55,796.09	56,000.00	16.07%	4.25%	
700-00-50822-003-000	PUMP STATION #1 NATURAL GAS	5,700.00	3,250.71	2,386.67	5,700.00	5,180.25	7,500.00	0.00%	75.35%	
700-00-50822-004-000	PUMP STATION #1 WATER	12,000.00	7,976.64	5,856.45	12,000.00	13,933.40	12,000.00	0.00%	50.44%	
700-00-50822-005-000	PUMP STATION #1 PHONE/PAGER	5,000.00	3,488.61	2,561.34	5,000.00	4,537.25	5,700.00	0.00%	43.32%	
700-00-50822-006-000	PUMP STATION #1 OIL/MISC	700.00	.00	.00	700.00	.00	700.00	0.00%	0.00%	
700-00-50822-007-000	PUMP STATION #1 ELEVATOR MAINT	36,000.00	18,624.87	13,674.38	36,000.00	23,918.07	8,000.00	0.00%	93.29%	
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	100,000.00	12,083.06	8,871.38	75,000.00	60,633.59	75,000.00	33.33%	727.61%	wet well cleaning $55K
700-00-50822-011-000	PUMP STATION #1 SAFETY EQUIP	2,000.00	.00	.00	2,000.00	198.00	1,000.00	0.00%	0.00%	
700-00-50822-013-000	PUMP STATION #1 DIESEL FUEL	1,500.00	.00	.00	1,500.00	.00	1,000.00	0.00%	0.00%	
700-00-50822-014-000	PUMP STATION #1 COMPUTER MAINT	4,500.00	.00	.00	4,500.00	2,951.50	1,200.00	0.00%	0.00%	
700-00-50822-015-000	PUMP STATION #1 LPSD BILLING	.00	.00	.00	.00	.00	.00	0.00%	0.00%	
700-00-50822-016-000	KOPMEIER LIFT BILLING CITY	.00	593.54	435.78	.00	.00	.00	0.00%	-100.00%	
700-00-50830-000-000	DUE TO WATER- METER USAGE	48,000.00	54,481.07	40,000.00	40,000.00	46,320.00	36,000.00	20.00%	-11.90%	
700-00-50830-001-000	DEDUCT METER PURCHASE FROM WTR	.00	.00	.00	10,000.00	.00	10,000.00	-100.00%	0.00%	

2027 Budget Proposal Sanitary Sewer For November 03 Village Board Meeting

Acct#	Title	2027 Budget	Projected	Current Actual	Current Budget	2025 Actual	2025 Budget	% Change	% Diff Budget to Projected	Notes
700-00-50831-001-000	MAINT COLLECT SYS- LBR DIGGERS	31,649.00	28,319.56	20,792.22	30,000.00	29,127.69	18,000.00	5.50%	11.76%	
700-00-50831-002-000	MAINT COLLECT SYS- MAINT TOOLS	1,200.00	.00	.00	2,000.00	68.83	2,000.00	-40.00%	0.00%	
700-00-50831-003-000	MAINT COLLECT SYS- PIPE MATERL	60,000.00	48,645.49	35,715.52	42,000.00	.00	40,000.00	42.86%	23.34%	
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	2,000.00	.00	.00	1,500.00	723.72	500.00	33.33%	0.00%	
700-00-50831-006-000	MAINT COLLECT SYS- JETTER	12,000.00	2,608.65	1,915.27	12,000.00	12,006.11	11,000.00	0.00%	360.01%	
700-00-50832-001-000	MAINT COLLECT SYS- LABOR	10,000.00	.00	.00	10,000.00	119.00	10,000.00	0.00%	0.00%	
700-00-50832-002-000	MAINT COLLECT SYS- LIFT MAINT	5,000.00	4,691.79	3,444.71	5,000.00	2,581.70	5,000.00	0.00%	6.57%	
700-00-50832-003-000	MAINT COLLECT SYS- RADIO ALARM	3,000.00	245.16	180.00	57,000.00	210.00	3,000.00	-94.74%	1123.67%	
700-00-50833-001-000	MAINT FORCE MAIN BRKFLD- LABOR	4,852.00	1,842.55	1,352.80	4,548.00	4,433.86	3,500.00	6.68%	163.33%	
700-00-50833-002-000	MAINT FORCE MAIN BRKFLD- VALVE	4,000.00	.00	.00	4,000.00	8,703.50	500.00	0.00%	0.00%	
700-00-50833-003-000	MAINT FORCE MAIN BRKFLD- SERVC	602.00	.00	.00	602.00	.00	600.00	0.00%	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	126.60	92.95	500.00	43.59	500.00	0.00%	294.94%	
700-00-50835-001-000	MAINT R&R- MANHOLE FRAME/COVER	30,000.00	.00	.00	30,000.00	3,215.12	26,000.00	0.00%	0.00%	
700-00-50835-002-000	MAINT R&R- VEHICLE MAINT/GAS	5,000.00	4,551.70	3,341.86	5,000.00	4,070.52	5,000.00	0.00%	9.85%	
700-00-50835-002-100	VEH/EQUIP MAINT- INTERNL LABOR	5,000.00	2,609.66	1,916.01	5,000.00	3,175.09	2,500.00	0.00%	91.60%	
700-00-50835-003-000	MAINT REPAIR &REHAB- MATERIALS	400.00	.00	.00	400.00	.00	400.00	0.00%	0.00%	
700-00-50836-000-000	PROT CLOTHING- UNIFORMS	6,000.00	5,085.63	3,733.87	6,000.00	5,900.13	2,500.00	0.00%	17.98%	
700-00-50840-000-000	TREASURER/ACCOUNTING	18,000.00	12,981.93	9,531.33	25,000.00	12,281.07	35,410.00	-28.00%	38.65%	
700-00-50850-001-000	ADMIN SALARIES- VILL ENGINEER	15,000.00	11,011.06	8,084.32	29,000.00	10,858.52	28,984.00	-48.28%	36.23%	
700-00-50850-002-000	ADMIN SALARIES- ADMINISTRATOR	18,000.00	13,648.15	10,020.47	14,000.00	13,502.51	12,014.00	28.57%	31.89%	
700-00-50850-003-000	ADMIN SALARIES- CLERK	38,000.00	35,689.32	26,203.10	32,000.00	33,319.18	13,791.00	18.75%	6.47%	
700-00-50850-004-000	ADMIN SALARIES- DPW SUPERVISOR	62,000.00	57,904.18	42,513.25	54,000.00	55,536.97	47,545.00	14.81%	7.07%	
700-00-50850-005-000	EMPLOYEE BENEFITS- HEALTH	40,000.00	.00	28,183.16	44,000.00	33,269.48	57,706.00	-9.09%	0.00%	
700-00-50850-006-000	EMPLOYEE BENEFITS- WRS	17,000.00	.00	10,305.36	15,000.00	16,771.40	17,172.00	13.33%	0.00%	
700-00-50850-007-000	EMPLOYEE BENEFITS- DENTAL	1,000.00	.00	542.21	1,000.00	616.04	1,086.00	0.00%	0.00%	
700-00-50850-008-000	EMPLOYEE BENEFITS- LIFE/DISABL	2,000.00	.00	1,279.74	2,000.00	1,731.55	2,578.00	0.00%	0.00%	
700-00-50850-009-000	EMPLOYEE BENEFITS- FICA	14,200.00	.00	10,532.29	15,000.00	12,930.05	19,038.00	-5.33%	0.00%	
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	.00	.00	0.00%	0.00%	
700-00-50851-000-000	OFFICE EXPENSES- SOFTWARE SUPP	2,000.00	2,020.68	1,483.58	8,830.00	1,485.97	8,830.00	-77.35%	-1.02%	
700-00-50851-004-000	OFFICE EXPENSES- COMPUTER SUPP	33,000.00	29,919.35	21,966.79	18,170.00	27,365.82	18,000.00	81.62%	10.30%	
700-00-50852-001-000	OUTSIDE SERVICES- CONSULTING	85,000.00	965.17	708.63	18,000.00	.00	10,000.00	372.22%	8706.71%	pump bidding, SCADA, Fac Plan
700-00-50852-002-000	OUTSIDE SERVICES- MAPPING	12,000.00	5,262.63	3,863.82	12,000.00	400.00	6,000.00	0.00%	128.02%	
700-00-50852-003-000	OUTSIDE SERVICES- DIGGERS HOTL	2,500.00	1,331.84	977.84	2,500.00	1,614.09	850.00	0.00%	87.71%	
700-00-50852-004-000	OUTSIDE SERVICES- AUDITORS	6,000.00	.00	4,641.96	6,600.00	4,135.27	6,700.00	-9.09%	0.00%	
700-00-50852-005-000	OUTSIDE SERVICES- PT LABOR	3,000.00	.00	.00	4,000.00	.00	4,000.00	-25.00%	0.00%	
700-00-50852-006-000	OUTSIDE SERVICES- COMMUNICATNS	1,000.00	752.91	552.79	1,000.00	739.54	500.00	0.00%	32.82%	
700-00-50853-000-000	INSURANCE- VEH/BLDG/WC/LIAB	42,000.00	.00	31,570.62	38,000.00	13,334.82	43,000.00	10.53%	0.00%	
700-00-50856-000-000	MISC GEN EXPENSES	2,500.00	1,654.81	1,214.96	2,500.00	4,205.06	2,001.00	0.00%	51.07%	
700-00-50856-001-000	MISC GEN EXPENSE- LABOR	4,500.00	.00	.00	4,500.00	.00	2,500.00	0.00%	0.00%	

2027 Budget Proposal Sanitary Sewer For November 03 Village Board Meeting

Acct#	Title	2027 Budget	Projected	Current Actual	Current Budget	2025 Actual	2025 Budget	% Change	% Diff Budget to Projected	Notes
700-00-50856-002-000	MISC GEN EXPENSE- TRAINING	5,000.00	251.97	185.00	4,500.00	3,936.49	4,500.00	11.11%	1884.32%	
700-00-50856-005-000	MISC GEN EXPENSE- OFFICE RENT	4,250.00	5,608.83	4,118.00	3,550.00	4,118.00	3,550.00	19.72%	-24.23%	
700-00-50857-000-000	TREATMENT COSTS- BROOKFIELD	825,000.00	.00	342,596.67	723,000.00	645,202.79	723,000.00	14.11%	0.00%	
700-00-50990-000-000	OUTLAY	478,000.00	.00	236,179.50	2,293,000.00	-.28	845,040.00	-79.15%	0.00%	
700-00-50991-000-000	SEWER REPLACEMENT FUND	50,000.00	.00	27,448.00	40,000.00	.30	40,375.00	25.00%	0.00%	
Total Operational Expenses		**2,596,953.00**	**904,513.76**	**1,473,653.82**	**4,336,485.00**	**2,188,298.50**	**2,464,190.00**	-40.11%	187.11%	
	Impact on Fund Balance	**-323,953.00**	**1,483,489.18**	**-272,452.35**	**-2,449,485.00**	**154,401.97**	**-612,190.00**	-86.77%	-121.84%	

Sanitary Sewer Outlay

Rehab/Replace Forcemain Air Releases	$ 5,000
Forcemain Inspection	$ 60,000
Manhole & Sewer Repairs	$ 50,000
Sewer Relays emergency	$ 40,000
FRWPCC connection charges	$ 88,000
Mobile Sewer pump	$ 75,000
Replace pumps at White Oak and Maple LS's	$ 140,000
Hickory Street - sewer lining	$ 20,000
Total Outlay	$ 478,000

Sanitary Sewer Capital projects part of Street Debt

2027 Street & Utility Project - Prospect	$ 35,000
2027 W. Wisconsin Avenue: Glacier to Vill limits	$ 205,000
2027 Richmond Dr: Main St to Lake St	$ 175,000
2028 Prospect Dr Design: School to Maple	$ 30,000
2028 Main St Design: Oakton AVe to WCTC	$ 30,000
Main St Sewer relay ($300K)	$ 300,000
Total	$ 775,000

Projects needing its own debt or impacting fund balance

Lift 1 elevator replacement	$ 300,000
Lift 1 Pump 2 replacement ($100K)	$ 135,000
Lift 1 Ultimate Capacity Study & cost assign	$ 44,000
Lift 1 Design shared with City and LPSD	$ 325,000
Lift 1 Expansion Bar HVAC (temp fix $15,000/$125,(	$ 125,000
Kopmeier Lift Reconstruction	$ 910,000
Total	$ 1,839,000

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2027 Budget Proposal Cemetery Fund for November 3, 2026 Village Board Meeting

Acct#	Title	2027 Budget	Projected	Current Actual	Current Budget	2025 Actual	2025 Budget	% Change	% Diff Budget to Projected
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	12,800.35	10,100.00	10,000.00	13,850.00	12,000.00	0.00%	-21.88%
800-00-46550-000-000	INTERMENT/FOUNDATION FEES	12,000.00	12,595.99	9,938.75	13,000.00	24,050.50	7,000.00	-7.69%	-4.73%
800-00-47121-000-000	INTEREST ON INVESTMENTS	1,000.00	1,333.80	1,052.42	1,000.00	1,585.56	500.00	0.00%	-25.03%
Total Revenues		**23,000.00**	**26,730.13**	**21,091.17**	**24,000.00**	**39,486.06**	**19,500.00**	-4.17%	-13.95%
800-00-51120-000-100	RECORDING FEE CLEARING	500.00	-152.08	-120.00	.00	-30.00	.00	0.00%	-428.77%
800-00-54910-000-000	MOW/MAINT CONTRACTED SERVICES	2,000.00	377.43	297.81	3,000.00	402.73	3,000.00	-33.33%	429.90%
800-00-54915-000-000	GIS CEMETERY MAPPING	3,500.00	.00	.00	4,000.00	3,316.00	2,500.00	-12.50%	0.00%
800-00-54920-000-000	MISCELLANEOUS GENERAL EXPENSES	2,000.00	152.27	120.15	2,000.00	443.21	2,000.00	0.00%	1213.43%
800-00-59610-000-000	CEMETERY WAGES	10,000.00	5,241.51	4,135.77	10,000.00	9,710.73	12,000.00	0.00%	90.78%
800-00-59610-000-130	CEMETERY BENEFITS	3,500.00	1,531.21	1,208.19	.00	2,063.69	5,000.00	0.00%	128.58%
Total Expenses		**21,500.00**	**7,150.35**	**5,641.92**	**19,000.00**	**15,906.36**	**24,500.00**	13.16%	200.68%
	Impact on Fund Balance	**1,500.00**	**19,579.78**	**15,449.25**	**5,000.00**	**23,579.70**	**19,500.00**	-70.00%	-92.34%

		1/1/2025	1/1/2026		Proposed	Change	
Revenues		12/31/2025	12/31/2026	Cur. 26 Budget	1/1/2027		
950-00-43521-000-000	STATE GRANTS/POLICE TRAINING	0.00	0.00	0.00	0.00		
950-00-46710-000-000	FINES/CITATIONS	0.00	0.00	1,000.00	1,000.00		
950-00-48110-000-000	INTEREST INCOME	125.11	0.00	40.00	40.00		
950-00-48309-000-000	SALE OF EQUIP/PROPERTY	0.00	0.00	0.00	0.00		
950-00-48500-000-100	DONATIONS/MISC REVENUES	250.00	0.00	0.00	0.00		
950-00-48500-000-200	DESIGNATED GRANTS	24,207.69	26,643.71	27,000.00	27,000.00		
950-00-48900-000-000	MISC REVENUES	0.00	0.00	0.00	0.00		
950-00-49000-000-000	CITY OF PEWAUKEE PAYMENTS	19,143.75	19,143.75	25,525.00	30,061.50		4,536.50
950-00-49001-000-000	TOWN OF DELAFIELD PAYMENTS	19,143.75	19,143.75	25,525.00	30,061.50		4,536.50
950-00-49002-000-000	VILLAGE OF PEWAUKEE PAYMENTS	8,700.00	8,900.00	8,310.00	9,787.00		1,477.00
950-00-49200-000-000	TRANSFER IN FROM MUNICIPALITY	0.00	0.00	0.00	0.00		
950-00-49300-000-000	PREV YR FUND BALANCE APPLIED	0.00	0.00	0.00	0.00		
Expenses				**Total**	**97,950.00**		
950-00-51938-000-000	INSURANCE EXPENSE	3,054.88	2,391.95	3,200.00	3,200.00		
950-00-51940-000-000	DISABILITY/UNEMPLOYMENT	0.00	0.00	0.00	0.00		
950-00-52000-000-000	ADMINSTRATION EXPENSE	328.13	419.52	2,500.00	2,500.00		
950-00-52100-000-110	LAKE PATROL SALARIES/WAGES	37,975.00	43,719.35	34,250.00	40,000.00		5,750.00
950-00-52100-000-130	LAKE PATROL FRINGE BENEFITS	2,888.76	3,393.34	3,500.00	3,500.00		
950-00-52100-000-140	OFFICE SUPPLIES	1,892.17	1,039.42	500.00	700.00		
950-00-52100-000-300	EQUIPMENT AND MAINTENANCE	11,085.71	3,803.46	8,150.00	6,000.00		-2,150.00
950-00-52100-000-310	VEHICLE MAINTENANCE	1,346.94	809.98	4,200.00	3,000.00		-1,200.00
950-00-52100-000-400	LEGAL COUNSEL EXPENSE	0.00	0.00	600.00	600.00		
950-00-52100-000-410	LAKE PATROL UNIFORM EXP	519.07	1,659.58	750.00	750.00		
950-00-52100-000-500	GRANT/DONATION FUNDED EXPENSE	0.00	0.00	0.00	0.00		
950-00-52100-000-600	REVENUE DISTRIBUTION EXPENSE	4,173.12	0.00	26,500.00	26,500.00	Reimbursed to Contributers	
950-00-57610-000-000	LAKE PATROL OUTLAY	10,160.00	5,080.00	0.00	5,000.00		
950-00-52100-000-145	LAKE PATROL TRAINING	3,888.39	4,385.24	3,250.00	6,200.00		2,950.00
950-00-51120-000-100	BOATER SAFETY CLEARING	0.00	0.00	0.00	0.00		
				Total	**97,950.00**		

Total increase	10,550.00		Annual	Quarterly
		City of Pewaukee	$4,536.50	$1,134.13
		Town of Delafield	$4,536.50	$1,134.13
		Village	$1,477.00	$369.25

VILLAGE OF PEWAUKEE

PRELIMINARY FUND BALANCES MONTH ENDING

December 31, 2026

For November 3, 2026 Village Board Meeting

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 1/01/2026	$6,497,412	$2,408,514	$57,927	$3,006,599	$0	$1,433,320	$354,035	$191,857	$3,965,621	$164,486	$10,355	$356,259
(+) REVENUES YTD	9,179,054			36,921	2,847	990,931	182,113	-	1,194,001	14,689	77,388	211,416
(-) EXPENDITURES YTD	(8,239,138)			(1,165,702)	-	(2,747,298)	(328,798)	-	(1,480,418)	(4,996)	(103,503)	(135,425)
PRELIMINARY FUND BALANCE YTD	**$7,437,328**	**$2,408,514**	**$57,927**	**$1,877,818**	**$2,847**	**($323,047)**	**$207,350**	**$191,857**	**$3,679,204**	**$174,180**	**($15,760)**	**$432,250**
(-) BUDGETED USE OF RESERVES	(1,353,849)	-	(41,995)	-	(2,847)	-	-	-	-	-	8,862	-
PROJECTED 12/31/2026 FUND BALANCE	**$6,083,479**	**$2,408,514**	**$15,932**	**$1,877,818**	**($0)**	**($323,047)**	**$207,350**	**$191,857**	**$3,679,204**	**$174,180**	**($6,898)**	**$432,250**
Projected Impact of 2027 Budget	-176,007	-350,000	0	-80000	0	-26,823	2,000	0	-323,953	1,500	0	-29,529
PROJECTED 12/31/2027 FUND BALANCE	$5,907,472	$2,058,514	$15,932	$1,797,818	($0)	($349,870)	$209,350	$191,857	$3,355,251	$175,680	($6,898)	$402,721

To: Jeff Knutson, Village President
Trustees of the Village Board

From: Jay E Bickler
DPW Operations Supervisor

Date: October 27, 2026

RE: November 3, 2026 Village Board Agenda Item 8(c)
Review, discussion and possible action on recommendation to purchase a used transporter barge from the City of Delafield.

BACKROUND

The Village's financial policy requires all expenditures over $15,000 to be approved by the Village Board, including budgeted items.

The Village currently owns 5 pieces of harvesting equipment, including 2 Aquarius 420 cutter units, 1 Aquarius 220 shore pickup unit, 1 Aquarius T-34 Transport Barge, and 1 Aquarius conveyor. Our goal every year, and specifically for 2027, is to improve the efficiency of our lake weed program.

To accomplish that goal, the first task is to make appropriate modifications to our newest Aquarius 420 cutter unit, and to replace the motor and cutter head on the old Aquarius 420 cutter unit. The second task is to rid ourselves of the junk. The Aquarius 220 shore pickup unit is worn out and is costing the Village far too much in repairs. That unit also does not have the ability to cut weeds. Additionally, the T-34 Transport Barge is nearly 30 years old and has become a yard ornament. Inland Harvesters have inspected the Barge twice and they have told me to get rid of it.

To be efficient on the water we need to keep our two Aquarius 420 cutter units cutting, flushing, and picking up weeds. The units lose their productivity when they have to drive and off-load onto the conveyor, which is why we need a Transport Barge. The Transport Barge will go to each harvester and allow for off-loading at the worksite. The Transport Barge can then take the weeds across the lake to the conveyor while the harvesters continue to work.

The City of Delafield has a very well kept 2015 Aquarius T-12 Transport Barge that would be perfect for the Village.

Additionally, the Pewaukee Lake Patrol (Sargent Twelmeyer) has inspected this Barge and agrees that his team will be able to used this Barge for buoy install/recovery too. It looks to be a safer and more efficient alternative to the barge they are leasing for $4000 a season.

ACTION REQUESTED

The action requested of the Village Board is to approve the purchase of the City of Delafield's 2015 Aquarius T-12 Transport Barge for $70,000 and to confirm that approval in writing for purchase in 2027 to the City of Delafield.

ANALYSIS

For your reference, included is a quote on a new comparably sized Inland Harvester Transport Barge. Also included is information on a used Transporter that is currently being sold by Big Cedar Lake. This is a great machine for the price but is too large for our needs.

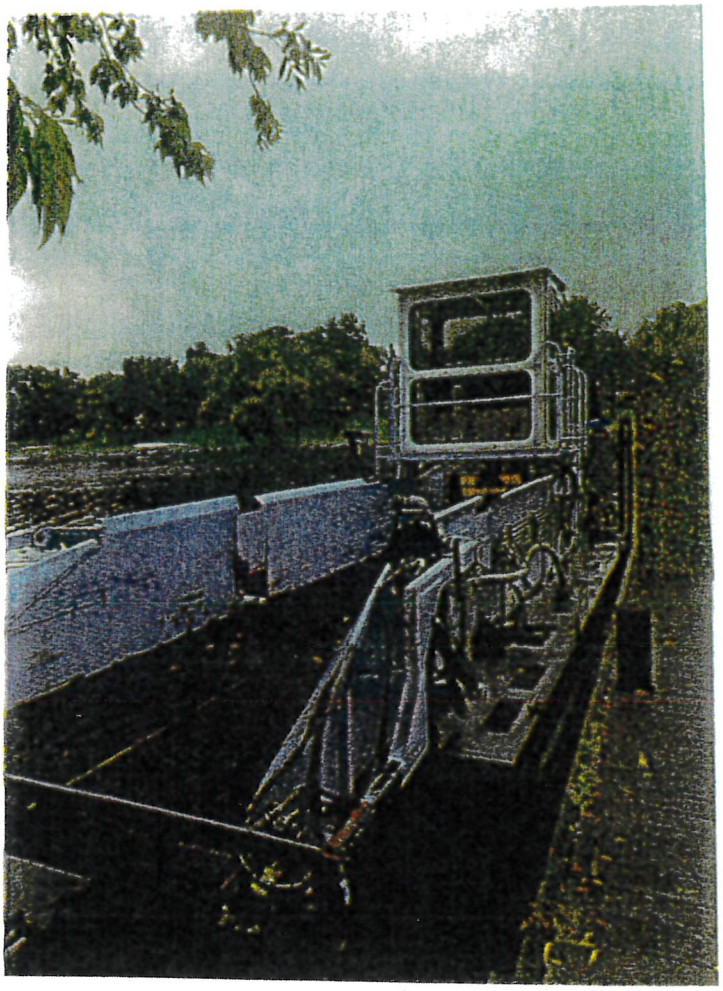
The Village's 2027 budget for purchase of harvesting equipment is $80,000.

RECOMMENDATION

I recommend approval of the purchase of the City of Delafield's 2015 Aquarius T-12 Transport Barge.

Attachments:

1. Quote for a new Inland Harvester Transport Unit of comparable size.
2. Larger used Transport Barge for sale by Big Cedar Lake.



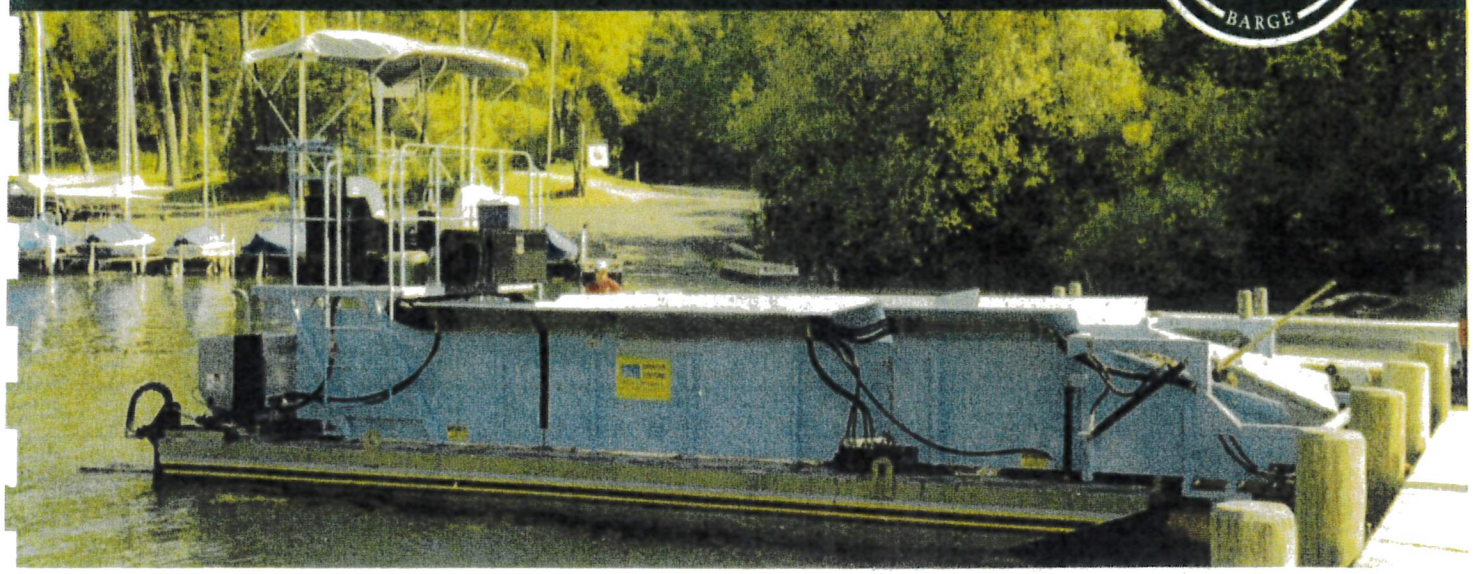
City of Delafield's

2015 Aquarius T-15 Transport Barge

4004hrs.

$70,000

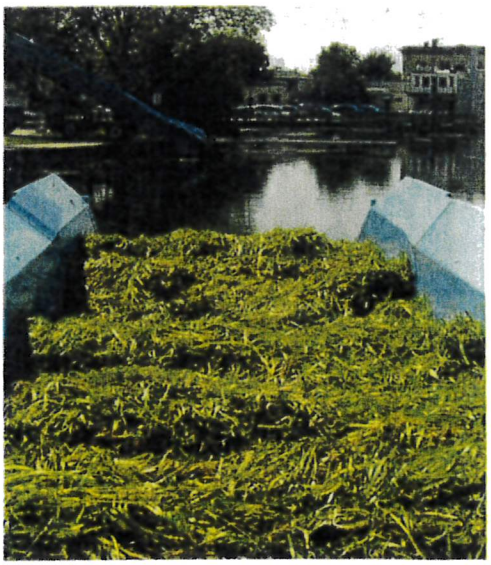
T-12 Transport Barge





FEATURES:

- Precision Propulsion
- Vee-Locity Hull
- Raised Operator Console
- Bi-Directional Conveyor
- EZ Link Coupler
- Durable Diesel Engine



The T-12 Transport Barge is used on large waterways to shuttle weed or debris loads to shore, freeing the harvester or trash skimmer to immediately resume work.

The custom Vee-Locity Hull is designed to provide optimized control and speed when empty or full laden. The use of the Transport Barge can increase the efficiency of a harvesting or debris skimming program by up to ninety-percent.

The T-12 Transport Barge is compatible with small and medium-sized Aquarius Systems Aquatic Weed Harvesters and Aquatic Trash Skimmer boats, as well as other brands of equipment.

AQUARIUS SYSTEMS

P 262-392-2162 | F 262-392-2984
info@aquarius-systems.com | www.aquarius-systems.com

T-12 Transport Barge

Specifications		Imperial	Metric
Dimensions	Operating Dimensions: L / W / H	29' 10" long / 10' 2" wide / 10' 6" tall	9,02 m long / 3,10 m wide / 3,20 m tall
	Shipping Dimensions: L / W / H	29' 10" long / 10' 2" wide / 10' 6" tall	9,02 m long / 3,10 m wide / 3,20 m tall
	Overall Weight	9,500 lb	4082 kg
Flotation	Barge Dimensions: L / W / H	27' 0" long / 10' 2" wide / 30" tall	8,23 m long / 3,10 m wide / 76 cm tall
	Compartments	3 Airtight / watertight compartments	3 Airtight / watertight compartments
	Draft: Empty / Fully Laden	9" empty / 21" fully laden	23 cm empty / 53 cm fully laden
Power Source	Standard Engine	Diesel	Diesel
	Engine Rating	Minimum 47 HP	Minimum 35,0 kW
	Engine Protection	External in-line fuel filter, low oil & high temperature shutdown	External in-line fuel filter, low oil & high temperature shutdown
	Fuel Tank	18-gallon fix mounted tank	68-liter fix mounted tank
Hydraulics	Hydraulic System	Variable displacement & fixed gear pumps	Variable displacement & fixed gear pumps
	Hydraulic Oil	Clarion 46 - environmentally safe, marine grade	Clarion 46 - environmentally safe, marine grade
	Hydraulic Reservoir Capacity	30 gallons with temperature & level gauge	114 liters with temperature & level gauge
	Hydraulic System Protection	Relief valves, low oil & clogged filter sensors	Relief valves, low oil & clogged filter sensors
Control Bridge	Location	Stern mounted, over the power pack	Stern mounted, over the power pack
	Instrumentation & Controls	Levers, gauges, warning lights & alarms	Levers, gauges, warning lights & alarms
	Operator Amenities	Padded vinyl seat, bimini sun/rain canopy	Padded vinyl seat, bimini sun/rain canopy
	Operator Protection	All hydraulic lines/valves enclosed & shielded	All hydraulic lines/valves enclosed & shielded
Storage Container	Dimensions: Length / Width	27' 9" long / 6' 2" wide	8,46 meters long / 1,88 meters wide
	Capacity: Volume / Weight	650 cubic feet / 12,000 lb	18,4 cubic meters / 5443 kg
	Conveyor Belting	1" x 1" standard duty galvanized mesh with 18 drive sprockets on each drive shaft	25 mm x 25 mm standard duty galvanized mesh with 8 drive sprockets on each drive shaft
	Discharge Height, from water surface	0" to 5'	0 to 1,52 meters
Propulsion	Propulsion System & Location	Twin hydraulic propellers, stern mounted	Twin hydraulic propellers, stern mounted
	Operation	Independent, forward & reverse	Independent, forward & reverse
	Vessel Speed, transiting	Up to 6 MPH	Up to 9,66 KPH
Fabrication	Hull & Frame Material	Carbon steel	Carbon steel
	Fasteners	Stainless steel 18/8 throughout	Stainless steel 18/8 throughout
Finish	Preparation	Abrasive sandblast, epoxy primer	Abrasive sandblast, epoxy primer
	Paint Type, above the waterline	High quality polyurethane	High quality polyurethane
	Paint Type, below the waterline	High quality marine epoxy	High quality marine epoxy
	Color, Manufacturer's Standard	Light blue	Light blue
Compatibility	Harvesters	HM-220, HM-320, HM-420	HM-220, HM-320, HM-420
	Trash Hunters	TH-12, TH-23	TH-12, TH-23
	Shore Conveyors	SC-23, MSC-23	SC-23, MSC-23
	Trailers	TR-23, TRC-23, TTR-23	TR-23, TRC-23, TTR-23

The policy of our company is one of continual improvement and we reserve the right to change specifications without notice. REV2.13.2024

AQUARIUS SYSTEMS

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heidi@inlandlakeharvester.com

Inland Lake Harvester, Inc. was established in 1983 in Burlington WI. We are a family owned and operated business for the last 43 years providing heavy duty aquatic weed harvesting equipment to clients around the globe. Starting our business as a contract harvester company we understand that reliability and ease of maintenance are the #1 factors for any aquatic weed harvester program. Our harvesters are built with this in mind and most of the components are readily available at your local farm implement store intentionally for low cost and easy maintenance.

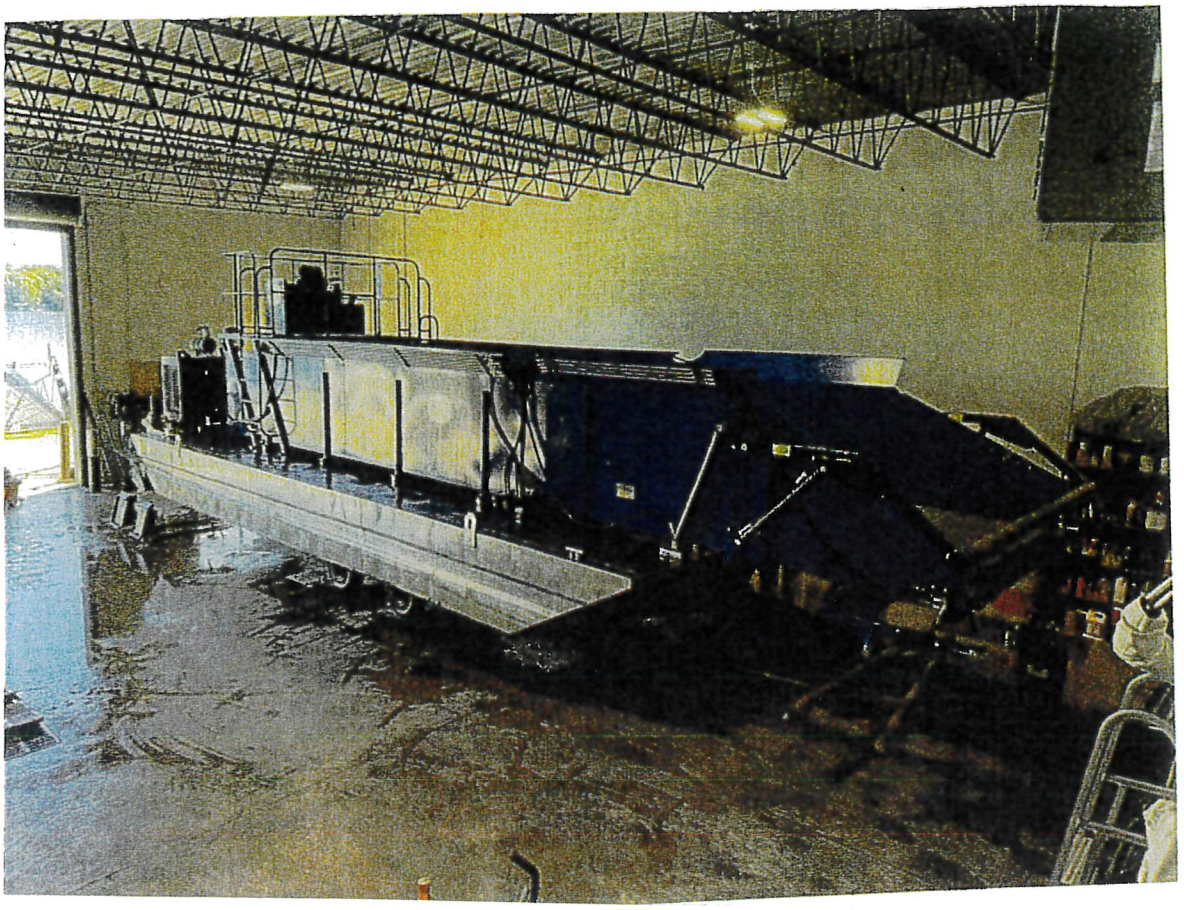
We provide a two (2) day on-site training program at the time of delivery. Our warranty is a full two (2) year / 2000 hour warranty for the Kubota OR Hatz Engine and Parker Hydraulics. We also provide a 10 year warranty for the super structure.

Inland Lake Harvester will deliver the equipment within 240 - 365 days from date of signed contract and receipt of deposit. Inland Lake Harvester requires a 1/3 deposit with the signed contract, 1/3 progress payment at half way manufacturing and final payment at the completion of manufacturing before delivery.

Inland Lake Harvester's proposal to furnish and deliver for the Village of Pewaukee:

One Each - ILH1000 Transport with Stainless Steel Hull	
w/Hydrostatic Outdrive System	$313,500.00
Hydraulic Spuds	
Shore Conveyor Quick Disconnect	
One Each – Custom Cab w/air conditioning	$ 46,095.00
One Each – ILH Tri Axle Trailer	$ 17,700.00
Total of Proposal	$ 377,295.00

Proposal is valid until 12/31/2026



BIG CEDAR LAKE'S

2014 Aquarius T-34 Transport Barge

85.5hrs.

$130,000