Regular Village Board Meeting Agenda
Tuesday, November 17, 2026
6:00 PM

Village Hall, 235 Hickory Street, Pewaukee, WI 53072

To view the meeting live:
https://www.youtube.com/watch?v=qBh7Omt4JVA

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

2. Public Hearings/Presentations:
   a. Public Hearing on the 2027 Draft Budget

3. Approval of Minutes of Previous Meeting.
   a. Minutes from the November 03, 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:
   a. Review, discussion and possible action on Ordinance 2026-12, An Ordinance Levying Property Taxes for the General Fund, the Debt Service Fund, TID #2 Fund, TID #3 Fund, TID #4 Fund, for the Village of Pewaukee in 2026 to Support the 2027 Budget.

6. Resolutions:
   a. Review, discussion and possible action on Resolution 2026-17; A Resolution Authorizing the Issuance and Establishing Parameters for the Sale of Not to Exceed $5,335,000 General Obligation Promissory Notes.
   b. Review, discussion and possible action on Resolution 2026-18; A Resolution Authorizing the Issuance and Establishing Parameters for the Sale of Not to Exceed $2,500,000 General Obligation Promissory Notes.
   c. Review, discussion and possible action on Resolution 2026-19: A Resolution To Authorize the Application for a Cost-Share Grant From the Wisconsin Department of Natural Resources for Design of Pewaukee River Headwater Restoration Project
   d. Review, discussion and possible action on Resolution 2026-20: A Resolution Accepting Dedication Of Permanent Sanitary Sewer And Water Main Public Improvements Located In The Glen At Pewaukee Lake Subdivision

7. Old Business:
   a. Review, discussion and possible action on proposed 2027 Village Budgets.
      1. Review and Action on General Fund Budget
      2. Review and Action on Capital Projects Funds Budget
      3. Review and Action on Debt Service Budget
      4. Review and Action on TIF Budgets

5. Review and Action on Water Utility Budget
6. Review and Action on Storm Water Utility Budget
7. Review and Action on Sanitary Sewer Utility Budget
8. Review and Action on Cemetery Fund Budget
9. Review and Action on Lake Patrol Budget
10. Review and Action on Laimon Family Lakeside Park Budget

8. New Business
   a. Review, discussion and possible action on a proposal from Baker Tilly for a rate study on the sanitary sewer utility.
   b. Review, discussion and possible action on Village contribution to half of a proposal from Teska for project cost estimate of a lake-front improvement project at Lakefront Park.
   c. Review, discussion and possible action on the process and time-line for the performance evaluation of the Village Administrator.
   d. Review, discussion and possible action on a proposed agent change for the Costco liquor license.
   e. Review, discussion and possible action on invoices and checks from October, 2026.
   f. Review, discussion and possible action on Waukesha County Case Number 2024CV001463 Kirkland Crossings, Inc. vs. Village of Pewaukee Plan Commission and Waukesha County Case Number 26CV542 Kirkland Crossings, Inc. vs. Village of Pewaukee.
   g. Review, discussion and possible action on a proposed lease agreement with Clear Channel Communications for the installation and maintenance of a billboard on Village Property which is part of Simmons Woods Park or PWV 0897984.
   h. 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 2024CV001463 Kirkland Crossings, Inc. vs. Village of Pewaukee Plan Commission and Waukesha County Case Number 26CV542 Kirkland Crossings Inc. vs. Village of Pewaukee, and 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 a proposed lease agreement with Clear Channel Communications for the installation and maintenance of a billboard on Village property which is part of Simmons Woods Park or PWV0897984. 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 November 13, 2026

VILLAGE OF PEWAUKEE
REGULAR VILLAGE BOARD MINUTES
November 3, 2026

https://www.youtube.com/watch?v=BAkG6376qEw

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

President Knutson called the meeting to order at approximately 6:05 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 Bob Rohde, Trustee Kelli Belt, Trustee Rachel Pader, Trustee Kristen Kreuser, Trustee Jim Grabowski; and President Jeff Knutson. Trustee Nick Stauff was excused as absent.

Also Present: Village Attorney, Matt Gralinski; Village Administrator, Matt Heiser; DPW Director Dave Buechl and DPW Operations Supervisor Jay Bickler.

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

3. **Approval of Minutes of Previous Meeting**
   a. **Minutes of the Regular Village Board Meeting – October 20, 2026**

Trustee Rohde moved, seconded by Trustee Kreuser to approve the October 20, 2026, minutes of the Regular Village Board meeting as presented.
Motion carried 6-0.

4. **Citizen Comments**

Colleen Bolland, 253 Park Avenue, expressed concerns regarding accountability and how documentation of decisions about development projects, who made them and what standards were used, creates accountability. Her comments included how documentation protects both the residents and the Village and a reference to a recent Plan Commission consideration of setbacks for flag poles as a good example of documentation and transparency.

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.**
   President Knutson asked if anyone had any questions regarding this agenda item. No questions were asked. Trustee Grabowski noted the Public Works and Safety Committee had considered this item at a meeting earlier tonight and had recommended awarding the bid to Sabel Mechanical.
   Trustee Grabowski moved, seconded by Trustee Rohde, to award the bid to Sabel Mechanical for $168,800 plus a ten percent contingency funding.
   Motion was carried 6-0

DRAFT

b. Review, discussion and possible action on updated proposal of the 2027 budget.

Heiser reviewed the status of the budget to date and noted the changes since the last Village Board meeting which included an estimate of Fire Service costs from the City as the only change on the operational side. Heiser further commented on the capital side including the proposed borrowing to include three street projects and three pieces of DPW equipment. Trustee Grabowski asked about the portion of West Wisconsin to be completed and Buechl responded from Glacier to the Village boundary. Heiser also added detail of the cost of the project. Trustee Grabowski asked how much was normally in the budget for street projects. Heiser responded that during his time at the Village street projects were not part of the operational budget but were part of borrowing/debt service. Heiser also reported a proposed contribution for the infrastructure fund. Trustee Belt asked about the unspent money borrowed for 2025 and Heiser confirmed it was allocated for street projects. Trustee Rohde asked about the proposed project on Richmond on a lesser-traveled road. Buechl answered it was a street that suffered from water main breaks due to their age. Trustee Belt commented that the proposed debt was large and asked about the plan for future projects beyond 2027. Buechl responded that he tries to have an extra project ready to proceed if another one gets delayed; such as potential problems with the Prospect Drive project and WE Energies utilities. Trustee Grabowski commented that the Village had fallen behind in years past for street projects so it was under pressure to catch up now. President Knutson asked why the Prospect Drive project stopped where it did and Buechl responded that he was trying to reserve spending and respect the impact on the schools. Trustee Rohde asked if the proposed contribution of reserves would impact the bond rating of the Village. Heiser responded that he had not received any negative feedback from the Village financial advisers and reported staff had a rating call with Moody's in the near future. There was no action on this item nor was there Board direction to make a change.

c. Review, discussion and possible action on recommendation to purchase a used transporter barge from the City of Delafield.

President Knutson opened the discussion by asking the Board could go immediately into closed session. Attorney Gralinski advised that because it relates to the bargaining exception there must be some discussion of the topic in open session. Bickler introduced the topic to the Board which included the staff negotiations that resulted in a reduction of $10,000 from the original price of $80,000. Trustee Grabowski reported the Public Works and Safety Committee has also reviewed the price at its meeting earlier that evening and recommended going with the proposed price. Attorney Gralinski advised that if Bickler was recommending the price at $70,000 there was no reason for the Board to go into closed session. Trustee Rohde asked what efficiencies would be gained with this purchase. Bickler responded that the new barge would replace a boat that is mechanically unreliable. Trustee Grabowski also reported that Lake Patrol rents a barge for buoy deployment and retrieval that this barge could perform. President Knutson asked about the newer model as a comparison and Bickler reported the sides were high on that model making it susceptible to high winds. Trustee Kreuser asked about the age and hours of use on the proposed barge. Bickler responded that was part of the price reduction received by the Village. Trustee Grabowski reported that the Public Works and Safety Committee had considered this item at its meeting earlier tonight and they recommended purchase of the proposed barge from the City of Delafield. Trustee Kreuser confirmed this item was in the 2027 budget.

Trustee Grabowski moved, seconded by Trustee Belt, to purchase the used barge from the City of Delafield for $70,000.

Motion carried 6-0

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.
The Board remained in open session.

9. Citizen Comments – No comment

10. Adjournment

Trustee Grabowski moved, seconded by Trustee Rohde to adjourn the November 3, 2026, Regular Village Board meeting at approximately 6:30 p.m.
Motion carried 6-0.

Respectfully Submitted,

Matt Heiser
Village Administrator

DRAFT

STATE OF WISCONSIN : VILLAGE OF PEWAUKEE : WAUKESHA COUNTY

ORDINANCE NO. 2026-12

AN ORDINANCE LEVYING PROPERTY TAXES FOR THE GENERAL FUND, THE DEBT SERVICE FUND, TID #2 FUND, TID #3 FUND AND TID #4 FUND FOR THE VILLAGE OF PEWAUKEE FOR THE YEAR 2026 TO SUPPORT THE 2027 BUDGET

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

SECTION I

There is hereby a tax of $8,687,655.74 for the Village purposes on all taxable property within the Village of Pewaukee.

SECTION II

The tax to be levied will fund the following purposes:

General Fund (Operating)	$3,495,404.00
Debt Service Fund	$4,828,653.00
TID #2 Fund (final Wis DoR Worksheet calculation)	$80,793.42
TID #3 Fund (final Wis DoR worksheet calculation)	$185,770.01
TID #4 Fund (final Wis DoR worksheet calculation)	$97,035.31

SECTION III

This Ordinance shall take effect and be in force from and after its passage and publication as required by law.

PASSED AND ADOPTED by the Village Board of the Village of Pewaukee, this 17th day of November, 2026.

APPROVED:

_____
Jeff Knutson, Village President

Countersigned:

_____
Mackenzie Quigley, Village Clerk

To: Jeff Knutson, President
Trustees of the Village Board

From: Matt Heiser
Village Administrator

Date: November 11, 2026

Re: November 17, 2026 Village Board Meeting 6(a):
Review, discussion and possible action on Resolution 2026-17; A Resolution Authorizing the Issuance and Establishing Parameters for the Sale of Not to Exceed $5,335,000 General Obligation Promissory Notes.

BACKGROUND

The 2027 budget proposals included a borrowing to fund capital projects and purchases. The total borrowing for this purpose is proposed to be $5,335,000. Details of the capital fund can be found in the budget proposal.

ACTION REQUESTED

The action requested of the Village Board is to approve Resolution 2026-17.

ANALYSIS

The resolution was provided by Quarles and Brady. They are the bond counsel contracted by the Village to provide guidance to comply with Federal requirements of municipal borrowing. The resolution sets the parameters Village staff and financial advisors (Baird) must follow when they go to market for the borrowing.

Attachments:

1. Resolution 2026-17
2. Village Financing Plan provided by Baird.

RESOLUTION NO. 2026-17

RESOLUTION AUTHORIZING THE ISSUANCE AND ESTABLISHING PARAMETERS FOR THE SALE OF NOT TO EXCEED $5,335,000 GENERAL OBLIGATION PROMISSORY NOTES

WHEREAS, the Village Board hereby finds and determines that it is necessary, desirable and in the best interest of the Village of Pewaukee, Waukesha County, Wisconsin (the "Village") to raise funds for public purposes, including paying the cost of street improvement projects, capital improvement projects and acquisition of equipment (collectively, the "Project");

WHEREAS, the Village Board hereby finds and determines that the Project is within the Village's power to undertake and therefore serves a "public purpose" as that term is defined in Section 67.04(1)(b), Wisconsin Statutes;

WHEREAS, the Village is authorized by the provisions of Section 67.12(12), Wisconsin Statutes, to borrow money and issue general obligation promissory notes (the "Notes") for such public purposes;

WHEREAS, it is the finding of the Village Board that it is necessary, desirable and in the best interest of the Village to authorize the issuance of and to sell the Notes to Robert W. Baird & Co. Incorporated (the "Purchaser");

WHEREAS, the Purchaser intends to submit a note purchase proposal to the Village (the "Proposal") offering to purchase the Notes in accordance with the terms and conditions to be set forth in the Proposal; and

WHEREAS, in order to facilitate the sale of the Notes to the Purchaser in a timely manner, the Village Board hereby finds and determines that it is necessary, desirable and in the best interest of the Village to delegate to the President and Village Administrator (the "Authorized Officers") of the Village the authority to accept the Proposal on behalf of the Village so long as the Proposal meets the terms and conditions set forth in this Resolution by executing a certificate in substantially the form attached hereto as Exhibit A and incorporated herein by reference (the "Approving Certificate").

NOW, THEREFORE, BE IT RESOLVED by the Village Board of the Village that:

Section 1. Authorization and Sale of the Notes; Parameters. For the purpose of paying costs of the Project, there shall be borrowed pursuant to Section 67.12(12), Wisconsin Statutes, the principal sum of not to exceed FIVE MILLION THREE HUNDRED THIRTY-FIVE THOUSAND DOLLARS ($5,335,000) from the Purchaser upon the terms and subject to the conditions set forth in this Resolution. Subject to satisfaction of the condition set forth in Section 16 of this Resolution, the President and Village Clerk are hereby authorized, empowered and directed to make, execute, issue and sell to the Purchaser for, on behalf of and in the name of the Village, Notes aggregating the principal amount of not to exceed FIVE MILLION THREE HUNDRED THIRTY-FIVE THOUSAND DOLLARS ($5,335,000). The purchase price to be paid to the Village for the Notes shall not be less than 97.25% of the principal amount of the

Notes and the difference between the initial public offering price of the Notes and the purchase price to be paid to the Village by the Purchaser shall not exceed 2.75% of the principal amount of the Notes, with an amount not to exceed 1.00% of the principal amount of the Notes representing the Purchaser's compensation and an amount not to exceed 1.75% of the principal amount of the Notes representing costs of issuance, including bond insurance premium (if any), payable by the Purchaser or the Village.

Section 2. Terms of the Notes. The Notes shall be designated "General Obligation Promissory Notes"; shall be issued in the aggregate principal amount of up to $5,335,000; shall be dated as of their date of issuance; shall be in the denomination of $5,000 or any integral multiple thereof; shall be numbered R-1 and upward; and mature or be subject to mandatory redemption on the dates and in the principal amounts set forth below, provided that the principal amount of each maturity or mandatory redemption amount may be increased or decreased by up to $500,000 per maturity or mandatory redemption amount and that the aggregate principal amount of the Notes shall not exceed $5,335,000. Any maturity or mandatory redemption payment may be eliminated, at the option of the Village, if the amount of such maturity or mandatory redemption payment is less than or equal to $500,000. The schedule below assumes the Notes are issued in the aggregate principal amount of $5,335,000.

Date	Principal Amount
03-01-2027	$330,000
03-01-2028	450,000
03-01-2029	475,000
03-01-2030	500,000
03-01-2031	525,000
03-01-2032	550,000
03-01-2033	580,000
03-01-2034	610,000
03-01-2035	640,000
03-01-2036	675,000

Interest shall be payable semi-annually on March 1 and September 1 of each year commencing on March 1, 2027 or on such other date approved by the Authorized Officers in the Approving Certificate. The true interest cost on the Notes (computed taking the Purchaser's compensation into account) shall not exceed 5.25%. Interest shall be computed upon the basis of a 360-day year of twelve 30-day months and will be rounded pursuant to the rules of the Municipal Securities Rulemaking Board.

Section 3. Redemption Provisions. The Notes shall be subject to optional redemption as set forth in the Approving Certificate. If the Proposal specifies that certain of the Notes shall be subject to mandatory redemption, the terms of such mandatory redemption shall be set forth in an attachment to the Approving Certificate labeled as Schedule MRP. Upon the optional redemption of any of the Notes subject to mandatory redemption, the principal amount of such Notes so redeemed shall be credited against the mandatory redemption payments established in the Approving Certificate in such manner as the Village shall direct.

Section 4. Form of the Notes. The Notes shall be issued in registered form and shall be executed and delivered in substantially the form attached hereto as Exhibit B and incorporated herein by this reference.

Section 5. Tax Provisions.

(A) Direct Annual Irrepealable Tax Levy. For the purpose of paying the principal of and interest on the Notes as the same becomes due, the full faith, credit and resources of the Village are hereby irrevocably pledged, and there is hereby levied upon all of the taxable property of the Village a direct annual irrepealable tax in the years 2027 through 2035 for the payments due in the years 2027 through 2036 in the amounts as are sufficient to meet the principal and interest payments when due. The amount of tax levied in the year 2027 shall be the total amount of debt service due on the Notes in the years 2027 and 2028; provided that the amount of such tax carried onto the tax rolls shall be abated by any amounts appropriated pursuant to subsection (D) below which are applied to payment of principal of or interest on the Notes in the year 2027.

(B) Tax Collection. So long as any part of the principal of or interest on the Notes remains unpaid, the Village shall be and continue without power to repeal such levy or obstruct the collection of said tax until all such payments have been made or provided for. After the issuance of the Notes, said tax shall be, from year to year, carried onto the tax roll of the Village and collected in addition to all other taxes and in the same manner and at the same time as other taxes of the Village for said years are collected, except that the amount of tax carried onto the tax roll may be reduced in any year by the amount of any surplus money in the Debt Service Fund Account created below.

(C) Additional Funds. If at any time there shall be on hand insufficient funds from the aforesaid tax levy to meet principal and/or interest payments on said Notes when due, the requisite amounts shall be paid from other funds of the Village then available, which sums shall be replaced upon the collection of the taxes herein levied.

(D) Appropriation. The Village hereby appropriates from taxes levied in anticipation of the issuance of the Notes, proceeds of the Notes or other funds of the Village on hand a sum sufficient to be irrevocably deposited in the segregated Debt Service Fund Account created below and used to pay debt service on the Notes coming due in 2027 as set forth on the Schedule.

Section 6. Segregated Debt Service Fund Account.

(A) Creation and Deposits. There shall be and there hereby is established in the treasury of the Village, if one has not already been created, a debt service fund, separate and distinct from every other fund, which shall be maintained in accordance with generally accepted accounting principles. Debt service or sinking funds established for obligations previously issued by the Village may be considered as separate and distinct accounts within the debt service fund.

Within the debt service fund, there hereby is established a separate and distinct account designated as the "Debt Service Fund Account for General Obligation Promissory Notes - 2026" (the "Debt Service Fund Account") and such account shall be maintained until the indebtedness evidenced by the Notes is fully paid or otherwise extinguished. There shall be deposited into the Debt Service Fund Account (i) all accrued interest received by the Village at the time of delivery of and payment for the Notes; (ii) any premium which may be received by the Village above the par value of the Notes and accrued interest thereon; (iii) all money raised by the taxes herein levied and any amounts appropriated for the specific purpose of meeting principal of and interest on the Notes when due; (iv) such other sums as may be necessary at any time to pay principal of and interest on the Notes when due; (v) surplus monies in the Borrowed Money Fund as specified below; and (vi) such further deposits as may be required by Section 67.11, Wisconsin Statutes.

(B) Use and Investment. No money shall be withdrawn from the Debt Service Fund Account and appropriated for any purpose other than the payment of principal of and interest on the Notes until all such principal and interest has been paid in full and the Notes canceled; provided (i) the funds to provide for each payment of principal of and interest on the Notes prior to the scheduled receipt of taxes from the next succeeding tax collection may be invested in direct obligations of the United States of America maturing in time to make such payments when they are due or in other investments permitted by law; and (ii) any funds over and above the amount of such principal and interest payments on the Notes may be used to reduce the next succeeding tax levy, or may, at the option of the Village, be invested by purchasing the Notes as permitted by and subject to Section 67.11(2)(a), Wisconsin Statutes, or in permitted municipal investments under the pertinent provisions of the Wisconsin Statutes ("Permitted Investments"), which investments shall continue to be a part of the Debt Service Fund Account. Any investment of the Debt Service Fund Account shall at all times conform with the provisions of the Internal Revenue Code of 1986, as amended (the "Code") and any applicable Treasury Regulations (the "Regulations").

(C) Remaining Monies. When all of the Notes have been paid in full and canceled, and all Permitted Investments disposed of, any money remaining in the Debt Service Fund Account shall be transferred and deposited in the general fund of the Village, unless the Village Board directs otherwise.

Section 7. Proceeds of the Notes; Segregated Borrowed Money Fund. The proceeds of the Notes (the "Note Proceeds") (other than any premium and accrued interest which must be paid at the time of the delivery of the Notes into the Debt Service Fund Account created above) shall be deposited into a special fund (the "Borrowed Money Fund") separate and distinct from all other funds of the Village and disbursed solely for the purpose or purposes for which borrowed. Monies in the Borrowed Money Fund may be temporarily invested in Permitted Investments. Any monies, including any income from Permitted Investments, remaining in the Borrowed Money Fund after the purpose or purposes for which the Notes have been issued have been accomplished, and, at any time, any monies as are not needed and which obviously thereafter cannot be needed for such purpose(s) shall be deposited in the Debt Service Fund Account.

Section 8. No Arbitrage. All investments made pursuant to this Resolution shall be Permitted Investments, but no such investment shall be made in such a manner as would cause the Notes to be "arbitrage bonds" within the meaning of Section 148 of the Code or the Regulations and an officer of the Village, charged with the responsibility for issuing the Notes, shall certify as to facts, estimates, circumstances and reasonable expectations in existence on the date of delivery of the Notes to the Purchaser which will permit the conclusion that the Notes are not "arbitrage bonds," within the meaning of the Code or Regulations.

Section 9. Compliance with Federal Tax Laws. (a) The Village represents and covenants that the projects financed by the Notes and the ownership, management and use of the projects will not cause the Notes to be "private activity bonds" within the meaning of Section 141 of the Code. The Village further covenants that it shall comply with the provisions of the Code to the extent necessary to maintain the tax-exempt status of the interest on the Notes including, if applicable, the rebate requirements of Section 148(f) of the Code. The Village further covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control (including, without limitation, making or permitting any use of the proceeds of the Notes) if taking, permitting or omitting to take such action would cause any of the Notes to be an arbitrage bond or a private activity bond within the meaning of the Code or would otherwise cause interest on the Notes to be included in the gross income of the recipients thereof for federal income tax purposes. The Village Clerk or other officer of the Village charged with the responsibility of issuing the Notes shall provide an appropriate certificate of the Village certifying that the Village can and covenanting that it will comply with the provisions of the Code and Regulations.

(b) The Village also covenants to use its best efforts to meet the requirements and restrictions of any different or additional federal legislation which may be made applicable to the Notes provided that in meeting such requirements the Village will do so only to the extent consistent with the proceedings authorizing the Notes and the laws of the State of Wisconsin and to the extent that there is a reasonable period of time in which to comply.

Section 10. Designation as Qualified Tax-Exempt Obligations. The Notes are hereby designated as "qualified tax-exempt obligations" for purposes of Section 265 of the Code, relating to the ability of financial institutions to deduct from income for federal income tax purposes, interest expense that is allocable to carrying and acquiring tax-exempt obligations.

Section 11. Execution of the Notes; Closing; Professional Services. The Notes shall be issued in printed form, executed on behalf of the Village by the manual or facsimile signatures of the President and Village Clerk, authenticated, if required, by the Fiscal Agent (defined below), sealed with its official or corporate seal, if any, or a facsimile thereof, and delivered to the Purchaser upon payment to the Village of the purchase price thereof, plus accrued interest to the date of delivery (the "Closing"). The facsimile signature of either of the officers executing the Notes may be imprinted on the Notes in lieu of the manual signature of the officer but, unless the Village has contracted with a fiscal agent to authenticate the Notes, at least one of the signatures appearing on each Note shall be a manual signature. In the event that either of the officers whose signatures appear on the Notes shall cease to be such officers before the Closing, such signatures shall, nevertheless, be valid and sufficient for all purposes to the same extent as if they had remained in office until the Closing. The aforesaid officers are hereby authorized and

directed to do all acts and execute and deliver the Notes and all such documents, certificates and acknowledgements as may be necessary and convenient to effectuate the Closing. The Village hereby authorizes the officers and agents of the Village to enter into, on its behalf, agreements and contracts in conjunction with the Notes, including but not limited to agreements and contracts for legal, trust, fiscal agency, disclosure and continuing disclosure, and rebate calculation services. Any such contract heretofore entered into in conjunction with the issuance of the Notes is hereby ratified and approved in all respects.

Section 12. Payment of the Notes; Fiscal Agent. The principal of and interest on the Notes shall be paid by the Village Clerk or Village Treasurer (the "Fiscal Agent") unless a fiscal agent is specified in the Approving Certificate.

Section 13. Persons Treated as Owners; Transfer of Notes. The Village shall cause books for the registration and for the transfer of the Notes to be kept by the Fiscal Agent. The person in whose name any Note shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes and payment of either principal or interest on any Note shall be made only to the registered owner thereof. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Note to the extent of the sum or sums so paid.

Any Note may be transferred by the registered owner thereof by surrender of the Note at the office of the Fiscal Agent, duly endorsed for the transfer or accompanied by an assignment duly executed by the registered owner or his attorney duly authorized in writing. Upon such transfer, the President and Village Clerk shall execute and deliver in the name of the transferee or transferees a new Note or Notes of a like aggregate principal amount, series and maturity and the Fiscal Agent shall record the name of each transferee in the registration book. No registration shall be made to bearer. The Fiscal Agent shall cancel any Note surrendered for transfer.

The Village shall cooperate in any such transfer, and the President and Village Clerk are authorized to execute any new Note or Notes necessary to effect any such transfer.

Section 14. Record Date. The 15th day of the calendar month next preceding each interest payment date shall be the record date for the Notes (the "Record Date"). Payment of interest on the Notes on any interest payment date shall be made to the registered owners of the Notes as they appear on the registration book of the Village at the close of business on the Record Date.

Section 15. Utilization of The Depository Trust Company Book-Entry-Only System. In order to make the Notes eligible for the services provided by The Depository Trust Company, New York, New York ("DTC"), the Village agrees to the applicable provisions set forth in the Blanket Issuer Letter of Representations, which the Village Clerk or other authorized representative of the Village is authorized and directed to execute and deliver to DTC on behalf of the Village to the extent an effective Blanket Issuer Letter of Representations is not presently on file in the Village Clerk's office.

Section 16. Condition on Issuance and Sale of the Notes. The issuance of the Notes and the sale of the Notes to the Purchaser are subject to approval by the Authorized Officers of the principal amount, definitive maturities, redemption provisions, interest rates and purchase price for the Notes, which approval shall be evidenced by execution by the Authorized Officers of the Approving Certificate.

The Notes shall not be issued, sold or delivered until this condition is satisfied. Upon satisfaction of this condition, the Authorized Officers are authorized to execute a Proposal with the Purchaser providing for the sale of the Notes to the Purchaser.

Section 17. Official Statement. The Village Board hereby directs the Authorized Officers to approve the Preliminary Official Statement with respect to the Notes and deem the Preliminary Official Statement as "final" as of its date for purposes of SEC Rule 15c2-12 promulgated by the Securities and Exchange Commission pursuant to the Securities and Exchange Act of 1934 (the "Rule"). All actions taken by the Authorized Officers or other officers of the Village in connection with the preparation of such Preliminary Official Statement and any addenda to it or final Official Statement are hereby ratified and approved. In connection with the Closing, the appropriate Village official shall certify the Preliminary Official Statement and any addenda or final Official Statement. The Village Clerk shall cause copies of the Preliminary Official Statement and any addenda or final Official Statement to be distributed to the Purchaser.

Section 18. Undertaking to Provide Continuing Disclosure. The Village hereby covenants and agrees, for the benefit of the owners of the Notes, to enter into a written undertaking (the "Undertaking") if required by the Rule to provide continuing disclosure of certain financial information and operating data and timely notices of the occurrence of certain events in accordance with the Rule. The Undertaking shall be enforceable by the owners of the Notes or by the Purchaser on behalf of such owners (provided that the rights of the owners and the Purchaser to enforce the Undertaking shall be limited to a right to obtain specific performance of the obligations thereunder and any failure by the Village to comply with the provisions of the Undertaking shall not be an event of default with respect to the Notes).

To the extent required under the Rule, the President and Village Clerk, or other officer of the Village charged with the responsibility for issuing the Notes, shall provide a Continuing Disclosure Certificate for inclusion in the transcript of proceedings, setting forth the details and terms of the Village's Undertaking.

Section 19. Record Book. The Village Clerk shall provide and keep the transcript of proceedings as a separate record book (the "Record Book") and shall record a full and correct statement of every step or proceeding had or taken in the course of authorizing and issuing the Notes in the Record Book.

Section 20. Bond Insurance. If the Purchaser determines to obtain municipal bond insurance with respect to the Notes, the officers of the Village are authorized to take all actions necessary to obtain such municipal bond insurance. The President and Village Clerk are authorized to agree to such additional provisions as the bond insurer may reasonably request and

which are acceptable to the President and Village Clerk including provisions regarding restrictions on investment of Note proceeds, the payment procedure under the municipal bond insurance policy, the rights of the bond insurer in the event of default and payment of the Notes by the bond insurer and notices to be given to the bond insurer. In addition, any reference required by the bond insurer to the municipal bond insurance policy shall be made in the form of Note provided herein.

Section 21. Conflicting Resolutions; Severability; Effective Date. All prior resolutions, rules or other actions of the Village Board or any parts thereof in conflict with the provisions hereof shall be, and the same are, hereby rescinded insofar as the same may so conflict. In the event that any one or more provisions hereof shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any other provisions hereof. The foregoing shall take effect immediately upon adoption and approval in the manner provided by law.

Adopted, approved and recorded November 17, 2026.

_____
Jeffrey Knutson
President

ATTEST:

_____
Mackenzie Quigley
Village Clerk

(SEAL)

EXHIBIT A

APPROVING CERTIFICATE

The undersigned President and Village Administrator of the Village of Pewaukee, Waukesha County, Wisconsin (the "Village"), hereby certify that:

1. Resolution. On November 17, 2026, the Village Board of the Village adopted a resolution (the "Resolution") authorizing the issuance and establishing parameters for the sale of not to exceed $5,335,000 General Obligation Promissory Notes of the Village (the "Notes") to Robert W. Baird & Co. Incorporated (the "Purchaser") and delegating to us the authority to approve the Preliminary Official Statement, to approve the purchase proposal for the Notes, and to determine the details for the Notes within the parameters established by the Resolution.

2. Proposal; Terms of the Notes. On the date hereof, the Purchaser offered to purchase the Notes in accordance with the terms set forth in the Note Purchase Agreement between the Village and the Purchaser attached hereto as Schedule I (the "Proposal"). The Proposal meets the parameters established by the Resolution and is hereby approved and accepted.

The Notes shall be issued in the aggregate principal amount of $_____, which is not more than the $5,335,000 approved by the Resolution, and shall mature on March 1 of each of the years and in the amounts and shall bear interest at the rates per annum as set forth in the Pricing Summary attached hereto as Schedule II and incorporated herein by this reference. The first interest payment date on the Notes shall be [March 1, 2027]. The amount of each annual principal or mandatory redemption payment due on the Notes is not more than $500,000 more or less per maturity or mandatory redemption amount than the schedule included in the Resolution as set forth below:

Date	Resolution Schedule	Actual Amount
03-01-2027	$330,000	$_____
03-01-2028	450,000	_____
03-01-2029	475,000	_____
03-01-2030	500,000	_____
03-01-2031	525,000	_____
03-01-2032	550,000	_____
03-01-2033	580,000	_____
03-01-2034	610,000	_____
03-01-2035	640,000	_____
03-01-2036	675,000	_____

The true interest cost on the Notes (computed taking the Purchaser's compensation into account) is _____%, which is not in excess of 5.25%, as required by the Resolution.

COPY

3. Purchase Price of the Notes. The Notes shall be sold to the Purchaser in accordance with the terms of the Proposal at a price of $_____, plus accrued interest, if any, to the date of delivery of the Notes, which is not less than 97.25% of the principal amount of the Notes, as required by the Resolution.

The difference between the initial public offering prices of the Notes provided by the Purchaser ($_____) and the purchase price to be paid to the Village by the Purchaser ($_____) is $_____, or _____% of the principal amount of the Notes, which does not exceed 2.75% of the principal amount of the Notes. The portion of such amount representing Purchaser's compensation is $_____, or not more than 1.00% of the principal amount of the Notes. The amount representing other costs of issuance [to be paid by the Village] is $_____, which does not exceed 1.75% of the principal amount of the Notes.

4. Redemption Provisions of the Notes. The Notes maturing on March 1, _____ and thereafter are subject to redemption prior to maturity, at the option of the Village, on March 1, _____ or on any date thereafter. Said Notes are redeemable as a whole or in part, and if in part, from maturities selected by the Village and within each maturity by lot, at the principal amount thereof, plus accrued interest to the date of redemption. [The Proposal specifies that some of the Notes are subject to mandatory redemption. The terms of such mandatory redemption are set forth in an attachment hereto as Schedule MRP and incorporated herein by this reference.]

5. Payment of the Notes; Fiscal Agent. Pursuant to the Resolution, _____, is named fiscal agent for the Notes because the Proposal specifies that the Notes are subject to mandatory redemption.

6. Direct Annual Irrepealable Tax Levy. For the purpose of paying the principal of and interest on the Notes as the same respectively falls due, the full faith, credit and taxing powers of the Village have been irrevocably pledged and there has been levied on all of the taxable property in the Village, pursuant to the Resolution, a direct, annual irrepealable tax in an amount and at the times sufficient for said purpose. Such tax shall be for the years and in the amounts set forth on the debt service schedule attached hereto as Schedule III.

7. Preliminary Official Statement. The Preliminary Official Statement with respect to the Notes is hereby approved and deemed "final" as of its date for purposes of SEC Rule 15c2-12 promulgated by the Securities and Exchange Commission pursuant to the Securities and Exchange Act of 1934.

COPY

8. Approval. This Certificate constitutes our approval of the Proposal, and the principal amount, definitive maturities, interest rates, purchase price and redemption provisions for the Notes and the direct annual irrepealable tax levy to repay the Notes, in satisfaction of the parameters set forth in the Resolution.

IN WITNESS WHEREOF, we have executed this Certificate on _____, 2026 pursuant to the authority delegated to us in the Resolution.

_____
Jeffrey Knutson
President

_____
Matt Heiser
Village Administrator

COPY

SCHEDULE I TO APPROVING CERTIFICATE

Proposal

To be provided by the Purchaser and incorporated into the Certificate.

(See Attached)

COPY

SCHEDULE II TO APPROVING CERTIFICATE

Pricing Summary

To be provided by the Purchaser and incorporated into the Certificate.

(See Attached)

COPY

SCHEDULE III TO APPROVING CERTIFICATE

Debt Service Schedule and Irrepealable Tax Levies

To be provided by the Purchaser and incorporated into the Certificate.

(See Attached)

COPY

[SCHEDULE MRP

Mandatory Redemption Provision

The Notes due on March 1, ____, ____ and ____ (the "Term Bonds") are subject to mandatory redemption prior to maturity by lot (as selected by the Depository) at a redemption price equal to One Hundred Percent (100%) of the principal amount to be redeemed plus accrued interest to the date of redemption, from debt service fund deposits which are required to be made in amounts sufficient to redeem on March 1 of each year the respective amount of Term Bonds specified below:

For the Term Bonds Maturing on March 1, 20__

Redemption Date	Amount
____	$_____
____	_____
____	_____ (maturity)

For the Term Bonds Maturing on March 1, 20__

Redemption Date	Amount
____	$_____
____	_____
____	_____ (maturity)

For the Term Bonds Maturing on March 1, 20__

Redemption Date	Amount
____	$_____
____	_____
____	_____ (maturity)

For the Term Bonds Maturing on March 1, 20__

Redemption Date	Amount
____	$_____
____	_____
____	_____ (maturity)]

COPY

EXHIBIT B

(Form of Note)

	UNITED STATES OF AMERICA	
REGISTERED	STATE OF WISCONSIN	DOLLARS
	WAUKESHA COUNTY	
NO. R-___	VILLAGE OF PEWAUKEE	$_____

GENERAL OBLIGATION PROMISSORY NOTE

MATURITY DATE:	ORIGINAL DATE OF ISSUE:	INTEREST RATE:	CUSIP:
March 1, _____	_____, 2026	____%	_____

DEPOSITORY OR ITS NOMINEE NAME: CEDE & CO.

PRINCIPAL AMOUNT: _____ THOUSAND DOLLARS ($_____)

FOR VALUE RECEIVED, the Village of Pewaukee, Waukesha County, Wisconsin (the "Village"), hereby acknowledges itself to owe and promises to pay to the Depository or its Nominee Name (the "Depository") identified above (or to registered assigns), on the maturity date identified above, the principal amount identified above, and to pay interest thereon at the rate of interest per annum identified above, all subject to the provisions set forth herein regarding redemption prior to maturity. Interest shall be payable semi-annually on March 1 and September 1 of each year commencing on March 1, 2027 until the aforesaid principal amount is paid in full. Both the principal of and interest on this Note are payable to the registered owner in lawful money of the United States. Interest payable on any interest payment date shall be paid by wire transfer to the Depository in whose name this Note is registered on the Bond Register maintained by [_____, _____, _____] OR [the Village Clerk or Village Treasurer] (the "Fiscal Agent") or any successor thereto at the close of business on the 15th day of the calendar month next preceding each interest payment date (the "Record Date"). This Note is payable as to principal upon presentation and surrender hereof at the office of the Fiscal Agent.

For the prompt payment of this Note together with interest hereon as aforesaid and for the levy of taxes sufficient for that purpose, the full faith, credit and resources of the Village are hereby irrevocably pledged.

This Note is one of an issue of Notes aggregating the principal amount of $5,335,000, all of which are of like tenor, except as to denomination, interest rate, maturity date and redemption provision, issued by the Village pursuant to the provisions of Section 67.12(12), Wisconsin Statutes, for public purposes, including paying the cost of street improvement projects, capital improvement projects and acquisition of equipment, as authorized by a resolution adopted on

COPY

November 17, 2026, as supplemented by an Approving Certificate, dated _____, _____ (the "Approving Certificate") (collectively, the "Resolution"). Said Resolution is recorded in the official minutes of the Village Board for said date.

The Notes maturing on March 1, 20__ and thereafter are subject to redemption prior to maturity, at the option of the Village, on March 1, 20__ or on any date thereafter. Said Notes are redeemable as a whole or in part, and if in part, from maturities selected by the Village, and within each maturity by lot (as selected by the Depository), at the principal amount thereof, plus accrued interest to the date of redemption.

[The Notes maturing in the years _____ are subject to mandatory redemption by lot as provided in the Approving Certificate, at the redemption price of par plus accrued interest to the date of redemption and without premium.]

In the event the Notes are redeemed prior to maturity, as long as the Notes are in book-entry-only form, official notice of the redemption will be given by mailing a notice by registered or certified mail, overnight express delivery, facsimile transmission, electronic transmission or in any other manner required by the Depository, to the Depository not less than thirty (30) days nor more than sixty (60) days prior to the redemption date. If less than all of the Notes of a maturity are to be called for redemption, the Notes of such maturity to be redeemed will be selected by lot. Such notice will include but not be limited to the following: the designation, date and maturities of the Notes called for redemption, CUSIP numbers, and the date of redemption. Any notice provided as described herein shall be conclusively presumed to have been duly given, whether or not the registered owner receives the notice. The Notes shall cease to bear interest on the specified redemption date provided that federal or other immediately available funds sufficient for such redemption are on deposit at the office of the Depository at that time. Upon such deposit of funds for redemption the Notes shall no longer be deemed to be outstanding.

It is hereby certified and recited that all conditions, things and acts required by law to exist or to be done prior to and in connection with the issuance of this Note have been done, have existed and have been performed in due form and time; that the aggregate indebtedness of the Village, including this Note and others issued simultaneously herewith, does not exceed any limitation imposed by law or the Constitution of the State of Wisconsin; and that a direct annual irrepealable tax has been levied sufficient to pay this Note, together with the interest thereon, when and as payable.

This Note has been designated by the Village Board as a "qualified tax-exempt obligation" pursuant to the provisions of Section 265(b)(3) of the Internal Revenue Code of 1986, as amended.

This Note is transferable only upon the books of the Village kept for that purpose at the office of the Fiscal Agent, only in the event that the Depository does not continue to act as depository for the Notes, and the Village appoints another depository, upon surrender of the Note to the Fiscal Agent, by the registered owner in person or his duly authorized attorney, together with a written instrument of transfer (which may be endorsed hereon) satisfactory to the Fiscal

COPY

Agent duly executed by the registered owner or his duly authorized attorney. Thereupon a new fully registered Note in the same aggregate principal amount shall be issued to the new depository in exchange therefor and upon the payment of a charge sufficient to reimburse the Village for any tax, fee or other governmental charge required to be paid with respect to such registration. The Fiscal Agent shall not be obliged to make any transfer of the Notes (i) after the Record Date, (ii) during the fifteen (15) calendar days preceding the date of any publication of notice of any proposed redemption of the Notes, or (iii) with respect to any particular Note, after such Note has been called for redemption. The Fiscal Agent and Village may treat and consider the Depository in whose name this Note is registered as the absolute owner hereof for the purpose of receiving payment of, or on account of, the principal or redemption price hereof and interest due hereon and for all other purposes whatsoever. The Notes are issuable solely as negotiable, fully-registered Notes without coupons in the denomination of $5,000 or any integral multiple thereof.

[This Note shall not be valid or obligatory for any purpose until the Certificate of Authentication hereon shall have been signed by the Fiscal Agent.]

No delay or omission on the part of the owner hereof to exercise any right hereunder shall impair such right or be considered as a waiver thereof or as a waiver of or acquiescence in any default hereunder.

COPY

IN WITNESS WHEREOF, the Village of Pewaukee, Waukesha County, Wisconsin, by its governing body, has caused this Note to be executed for it and in its name by the manual or facsimile signatures of its duly qualified President and Village Clerk; and to be sealed with its official or corporate seal, if any, all as of the original date of issue specified above.

VILLAGE OF PEWAUKEE
WAUKESHA COUNTY, WISCONSIN

By: _____
Jeffrey Knutson
President

(SEAL)

By: _____
Mackenzie Quigley
Village Clerk

COPY

[Date of Authentication: _____, _____

CERTIFICATE OF AUTHENTICATION

This Note is one of the Notes of the issue authorized by the within-mentioned Resolution of the Village of Pewaukee, Waukesha County, Wisconsin.

_____
_____, _____

By_____
Authorized Signatory]

COPY

ASSIGNMENT

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto

_____

(Name and Address of Assignee)

_____

(Social Security or other Identifying Number of Assignee)

the within Note and all rights thereunder and hereby irrevocably constitutes and appoints _____, Legal Representative, to transfer said Note on the books kept for registration thereof, with full power of substitution in the premises.

Dated: _____

Signature Guaranteed:

_____ _____

(e.g. Bank, Trust Company or Securities Firm)

(Depository or Nominee Name)

NOTICE: This signature must correspond with the name of the Depository or Nominee Name as it appears upon the face of the within Note in every particular, without alteration or enlargement or any change whatever.

_____

(Authorized Officer)

COPY

Village of Pewaukee

2026 Financing Plan

November 17, 2026

Bradley D. Viegut, Managing Director

bviegut@rwbaird.com
777 East Wisconsin Avenue
Milwaukee, WI 53202
Phone 414.765.3827

Village of Pewaukee

2026 Financing Plan

November 17, 2026

Timeline

- Village Board reviews financing plan and considers parameters resolutions ..... November 17, 2026
  - Preparations are made for the issuance of the tax-exempt Notes
    - ✓ Official Statement
    - ✓ Bond Rating
    - ✓ Marketing
  - Preparations are made for the issuance of the taxable Notes
    - ✓ Term Sheet
    - ✓ Marketing
- Signature of Certificates to award both issues (target date to finalize terms and interest rates)..... November 23, 2026
- Closing (funds available) .....December 15, 2026

Village of Pewaukee

2026 Financing Plan

November 17, 2026

Borrowing/Structure/Purpose

Estimated Size:	$5,335,000	$2,492,000
Issue:	General Obligation Promissory Notes	Taxable General Obligation Promissory Note
Purpose:	Street/Capital Projects and Equipment (Levy, Water, Storm Water, & Sanitary Sewer Supported)	Fire Fees (Levy Supported)
Structure:	Matures March 1, 2027 - 2036	Matures December 16, 2027
First Interest:	March 1, 2027	June 15, 2027
Anticipated Call Feature:	March 1, 2034	March 1, 2027
Estimated Interest Rate:	4.25%	5.57%

Summary of Parameters

	General Obligation Promissory Notes	Taxable General Obligation Promissory Note
Not to Exceed Amount:	$5,335,000	$2,500,000
True Interest Cost (TIC%) not to exceed:	5.25%	6.50%
Maturity Schedule	March 1, 2027 - 2036	December 16, 2027
Per Maturity Increase/Decrease Amount	+/- $500,000	
Authorized Officers	Village President and Village Administrator	Village President and Village Administrator

Village of Pewaukee

2026 Financing Plan

November 17, 2026

Preliminary Capital Improvement Financing Plan (Levy Supported)

LEVY YEAR	YEAR DUE	EXISTING LEVY SUPPORTED DEBT SERVICE (A)	EXISTING LEVY SUPPORTED MILL RATE (B)	LEVY & UTILITY SUPPORTED $5,335,000 GENERAL OBLIGATION PROMISSORY NOTES Dated: December 15, 2026 (First Interest: March 1, 2027)				LEVY SUPPORTED NET TOTAL	WATER SUPPORTED NET TOTAL	STORM WATER SUPPORTED NET TOTAL	SANITARY SEWER SUPPORTED NET TOTAL	LEVY SUPPORTED (FIRE FEES) $2,492,000 TAXABLE GENERAL OBLIGATION PROMISSORY NOTE Dated: December 15, 2026 (First Interest: June 15, 2027)			TOTAL LEVY SUPPORTED DEBT SERVICE	TOTAL LEVY SUPPORTED MILL RATE (B)	YEAR DUE
				PRINCIPAL (3/1)	INTEREST (3/1 & 9/1) TIC= 4.25%	LESS: HYPOTHETICAL BID PREMIUM	NET TOTAL					PRINCIPAL (12/16)	INTEREST (6/15 & 12/16) TIC= 5.57%	TOTAL			
2025	2026	$1,751,688	$1.19												$1,751,688	$1.19	2026
2026	2027	$1,874,403	$1.25	$330,000	$181,439	($114,533)	$396,906	$227,774	$84,437	$54,088	$30,607	$2,492,000	$141,189	$2,633,189	$4,735,366	$3.16	2027
2027	2028	$1,865,784	$1.25	$450,000	$239,000		$689,000	$389,375	$146,625	$97,375	$55,625				$2,255,159	$1.51	2028
2028	2029	$1,610,849	$1.08	$475,000	$215,875		$690,875	$386,375	$151,625	$89,250	$63,625				$1,997,224	$1.33	2029
2029	2030	$1,435,271	$0.96	$500,000	$191,500		$691,500	$387,750	$151,250	$91,125	$61,375				$1,823,021	$1.22	2030
2030	2031	$1,329,646	$0.89	$525,000	$165,875		$690,875	$388,375	$150,625	$92,750	$59,125				$1,718,021	$1.15	2031
2031	2032	$1,312,525	$0.88	$550,000	$139,000		$689,000	$388,250	$149,750	$94,125	$56,875				$1,700,775	$1.14	2032
2032	2033	$1,142,525	$0.76	$580,000	$110,750		$690,750	$392,250	$148,625	$90,375	$59,500				$1,534,775	$1.03	2033
2033	2034	$1,037,800	$0.69	$610,000	$81,000		$691,000	$385,500	$147,250	$96,375	$61,875				$1,423,300	$0.95	2034
2034	2035	$1,036,050	$0.69	$640,000	$49,750		$689,750	$388,000	$145,625	$97,000	$59,125				$1,424,050	$0.95	2035
2035	2036	$586,550	$0.39	$675,000	$16,875		$691,875	$389,500	$148,625	$97,375	$56,375				$976,050	$0.65	2036
2036	2037	$584,500	$0.39												$584,500	$0.39	2037
2037	2038	$587,150	$0.39												$587,150	$0.39	2038
2038	2039	$589,450	$0.39												$589,450	$0.39	2039
2039	2040	$586,450	$0.39												$586,450	$0.39	2040
2040	2041	$499,950	$0.33												$499,950	$0.33	2041
		$17,830,591		$5,335,000	$1,391,064	($114,533)	$6,611,531	$3,723,149	$1,424,437	$899,838	$564,107	$2,492,000	$141,189	$2,633,189	$24,186,929		

(A) Net of bid premium from the 2025 G.O. Promissory Notes applied to offset portions of levy supported interest payments due in 2026 and 2027.

(B) Mill rate is calculated using the 2025 & 2026 Equalized Valuations (TID-OUT) of $1,477,625,000 and $1,496,515,400, respectively, with annual growth of 0.00% thereafter.

Village of Pewaukee

2026 Financing Plan

November 17, 2026

Preliminary Capital Improvement Financing Plan (Utility Supported)

YEAR DUE	EXISTING DEBT SERVICE *WATER SUPPORTED*	EXISTING DEBT SERVICE *STORM WATER SUPPORTED*	EXISTING DEBT SERVICE *SANITARY SEWER*	**GENERAL OBLIGATION PROMISSORY NOTES** *Dated: December 15, 2026* *(First Interest: March 1, 2027)* *WATER SUPPORTED* NET TOTAL	*STORM WATER SUPPORTED* NET TOTAL	*SANITARY SEWER* NET TOTAL	COMBINED DEBT SERVICE *WATER SUPPORTED*	COMBINED DEBT SERVICE *STORM WATER SUPPORTED*	COMBINED DEBT SERVICE *SANITARY SEWER*	YEAR DUE
2026	$665,162	$43,613	$306,103				$665,162	$43,613	$306,103	2026
2027	$675,499	$49,138	$317,521	$84,437	$54,088	$30,607	$759,936	$103,225	$348,128	2027
2028	$676,242	$47,738	$320,535	$146,625	$97,375	$55,625	$822,867	$145,113	$376,160	2028
2029	$649,281	$46,338	$323,170	$151,625	$89,250	$63,625	$800,906	$135,588	$386,795	2029
2030	$653,263	$44,938	$321,350	$151,250	$91,125	$61,375	$804,513	$136,063	$382,725	2030
2031	$631,663	$23,738	$315,250	$150,625	$92,750	$59,125	$782,288	$116,488	$374,375	2031
2032	$629,638	$22,738	$323,925	$149,750	$94,125	$56,875	$779,388	$116,863	$380,800	2032
2033	$631,788	$21,738	$307,525	$148,625	$90,375	$59,500	$780,413	$112,113	$367,025	2033
2034	$462,188	$1,238	$291,650	$147,250	$96,375	$61,875	$609,438	$97,613	$353,525	2034
2035	$456,188	$1,238	$291,050	$145,625	$97,000	$59,125	$601,813	$98,238	$350,175	2035
2036	$454,888	$1,238	$295,250	$148,625	$97,375	$56,375	$603,513	$98,613	$351,625	2036
2037	$458,138	$1,238	$289,350				$458,138	$1,238	$289,350	2037
2038	$460,838	$1,238	$288,400				$460,838	$1,238	$288,400	2038
2039	$462,988	$1,238	$292,250				$462,988	$1,238	$292,250	2039
2040	$459,688	$6,138	$285,950				$459,688	$6,138	$285,950	2040
2041	$361,938	$5,938	$165,800				$361,938	$5,938	$165,800	2041
2042	$364,441	$5,734	$57,769				$364,441	$5,734	$57,769	2042
2043	$361,241	$5,528	$55,706				$361,241	$5,528	$55,706	2043
2044	$362,313	$5,319	$58,506				$362,313	$5,319	$58,506	2044
2045	$362,544	$5,106	$56,169				$362,544	$5,106	$56,169	2045
	$10,239,922	$341,163	$4,963,228	$1,424,437	$899,838	$564,107	$11,664,358	$1,241,000	$5,527,336	

To: Jeff Knutson, President
Trustees of the Village Board

From: Matt Heiser
Village Administrator

Date: November 11, 2026

Re: November 17, 2026 Village Board Meeting 6(b):
Review, discussion and possible action on Resolution 2026-18; A Resolution Authorizing the Issuance and Establishing Parameters for the Sale of Not to Exceed $2,500,000 General Obligation Promissory Notes.

BACKGROUND

The 2027 budget proposals included a borrowing to replace the fire fees previously collected by Village. The Department of Revenue recommended this course as a way to comply with the levy limit laws. The total borrowing for this purpose is proposed to be $2,500,000. Details of how this loan impacts the mill rate can be found in the budget proposals.

ACTION REQUESTED

The action requested of the Village Board is to approve Resolution 2026-18.

ANALYSIS

The resolution was provided by Quarles and Brady. They are the bond counsel contracted by the Village to provide guidance to comply with Federal requirements of municipal borrowing. The resolution sets the parameters Village staff and financial advisors (Baird) must follow when they go to market for the borrowing. This borrowing is for "one year and a day" to comply with Dept. of Revenue requirements to be considered long term debt.

Attachments:

1. Resolution 2026-18

RESOLUTION NO. 2026-18

RESOLUTION AUTHORIZING THE ISSUANCE AND ESTABLISHING PARAMETERS FOR THE SALE OF A NOT TO EXCEED $2,500,000 TAXABLE GENERAL OBLIGATION PROMISSORY NOTE

WHEREAS, the Village Board hereby finds and determines that it is necessary, desirable and in the best interest of the Village of Pewaukee, Waukesha County, Wisconsin (the "Village") to raise funds for public purposes, including paying the cost of fire fees (the "Project");

WHEREAS, the Village Board hereby finds and determines that the Project is within the Village's power to undertake and therefore serves a "public purpose" as that term is defined in Section 67.04(1)(b), Wisconsin Statutes;

WHEREAS, the Village is authorized by the provisions of Section 67.12(12), Wisconsin Statutes, to borrow money and issue general obligation promissory notes (the "Note" or "Notes") for such public purposes;

WHEREAS, due to certain provisions contained in the Internal Revenue Code of 1986, as amended, it is necessary to issue the Note on a taxable rather than tax-exempt basis;

WHEREAS, it is the finding of the Village Board that it is necessary, desirable and in the best interest of the Village to authorize the issuance of and to sell the Note by private placement to a purchaser to be selected at a later date and set forth in the Approving Certificate (the "Purchaser");

WHEREAS, the Purchaser intends to execute and submit a Final Term Sheet to the Village (the "Proposal") offering to purchase the Note in accordance with the terms and conditions to be set forth in the Proposal; and

WHEREAS, in order to facilitate the sale of the Note to the Purchaser in a timely manner, the Village Board hereby finds and determines that it is necessary, desirable and in the best interest of the Village to delegate to the President and Village Administrator (the "Authorized Officers") of the Village the authority to accept the Proposal on behalf of the Village so long as the Proposal meets the terms and conditions set forth in this Resolution by executing a certificate in substantially the form attached hereto as Exhibit A and incorporated herein by reference (the "Approving Certificate").

NOW, THEREFORE, BE IT RESOLVED by the Village Board of the Village that:

Section 1. Authorization and Sale of the Note; Parameters. For the purpose of paying costs of the Project, there shall be borrowed pursuant to Section 67.12(12), Wisconsin Statutes, the principal sum of not to exceed TWO MILLION FIVE HUNDRED THOUSAND DOLLARS ($2,500,000) from the Purchaser upon the terms and subject to the conditions set forth in this Resolution. Subject to satisfaction of the condition set forth in Section 12 of this Resolution, the President and Village Clerk are hereby authorized, empowered and directed to make, execute,

issue and sell to the Purchaser for, on behalf of and in the name of the Village, Notes aggregating the principal amount of not to exceed TWO MILLION FIVE HUNDRED THOUSAND DOLLARS ($2,500,000). The amount representing costs of issuance shall not exceed 2.50% of the principal amount of the Notes.

Section 2. Terms of the Notes. The Notes shall be designated a "Taxable General Obligation Promissory Note"; shall be issued in the aggregate principal amount of up to $2,500,000; shall be dated as of their date of issuance; shall be in the denomination of $100,000 or more; shall be numbered R-1 and upward; and mature or be subject to mandatory redemption on the dates and in the principal amounts set forth below and that the aggregate principal amount of the Notes shall not exceed $2,500,000. The schedule below assumes the Notes are issued in the aggregate principal amount of $2,500,000.

Date	Principal Amount
12-16-2027	$2,500,000

Interest shall be payable on June 15, 2027 and at maturity or on such other date approved by the Authorized Officers in the Approving Certificate. The true interest cost on the Notes (computed taking the Purchaser's compensation into account) shall not exceed 6.50%. Interest shall be computed upon the basis of a 360-day year of twelve 30-day months and will be rounded pursuant to the rules of the Municipal Securities Rulemaking Board.

Section 3. Redemption Provisions. The Notes shall be subject to optional redemption as set forth in the Approving Certificate.

Section 4. Form of the Notes. The Notes shall be issued in registered form and shall be executed and delivered in substantially the form attached hereto as Exhibit B and incorporated herein by this reference.

Section 5. Tax Provisions.

(A) Direct Annual Irrepealable Tax Levy. For the purpose of paying the principal of and interest on the Notes as the same becomes due, the full faith, credit and resources of the Village are hereby irrevocably pledged, and there is hereby levied upon all of the taxable property of the Village a direct annual irrepealable tax in the year 2027 for the payments due in the year 2027 in the amount as is sufficient to meet the principal and interest payments when due. The amount of tax levied in the year 2027 shall be the total amount of debt service due on the Notes in the year 2027; provided that the amount of such tax carried onto the tax rolls shall be abated by any amounts appropriated pursuant to subsection (D) below which are applied to payment of principal of or interest on the Notes in the year 2027.

(B) Tax Collection. So long as any part of the principal of or interest on the Notes remains unpaid, the Village shall be and continue without power to repeal such levy or obstruct the collection of said tax until all such payments have been made or provided for. After the issuance of the Notes, said tax shall be, from year to year, carried onto the tax roll of the Village and collected in addition to all other taxes and in the same manner and at the same time as other taxes of the Village for said years are collected, except that the amount of tax carried

onto the tax roll may be reduced in any year by the amount of any surplus money in the Debt Service Fund Account created below.

(C) Additional Funds. If at any time there shall be on hand insufficient funds from the aforesaid tax levy to meet principal and/or interest payments on said Notes when due, the requisite amounts shall be paid from other funds of the Village then available, which sums shall be replaced upon the collection of the taxes herein levied.

(D) Appropriation. The Village hereby appropriates from taxes levied in anticipation of the issuance of the Notes, proceeds of the Notes or other funds of the Village on hand a sum sufficient to be irrevocably deposited in the segregated Debt Service Fund Account created below and used to pay debt service on the Notes coming due in 2027 as set forth on the Schedule.

Section 6. Segregated Debt Service Fund Account.

(A) Creation and Deposits. There shall be and there hereby is established in the treasury of the Village, if one has not already been created, a debt service fund, separate and distinct from every other fund, which shall be maintained in accordance with generally accepted accounting principles. Debt service or sinking funds established for obligations previously issued by the Village may be considered as separate and distinct accounts within the debt service fund.

Within the debt service fund, there hereby is established a separate and distinct account designated as the "Debt Service Fund Account for Taxable General Obligation Promissory Note - 2026" (the "Debt Service Fund Account") and such account shall be maintained until the indebtedness evidenced by the Notes is fully paid or otherwise extinguished. There shall be deposited into the Debt Service Fund Account (i) all accrued interest received by the Village at the time of delivery of and payment for the Notes; (ii) any premium which may be received by the Village above the par value of the Notes and accrued interest thereon; (iii) all money raised by the taxes herein levied and any amounts appropriated for the specific purpose of meeting principal of and interest on the Notes when due; (iv) such other sums as may be necessary at any time to pay principal of and interest on the Notes when due; (v) surplus monies in the Borrowed Money Fund as specified below; and (vi) such further deposits as may be required by Section 67.11, Wisconsin Statutes.

(B) Use and Investment. No money shall be withdrawn from the Debt Service Fund Account and appropriated for any purpose other than the payment of principal of and interest on the Notes until all such principal and interest has been paid in full and the Notes canceled; provided (i) the funds to provide for each payment of principal of and interest on the Notes prior to the scheduled receipt of taxes from the next succeeding tax collection may be invested in direct obligations of the United States of America maturing in time to make such payments when they are due or in other investments permitted by law; and (ii) any funds over and above the amount of such principal and interest payments on the Notes may be used to reduce the next succeeding tax levy, or may, at the option of the Village, be invested by purchasing the Notes as permitted by and subject to Section 67.11(2)(a), Wisconsin Statutes, or in permitted municipal investments under the pertinent provisions of the Wisconsin Statutes

("Permitted Investments"), which investments shall continue to be a part of the Debt Service Fund Account.

(C) Remaining Monies. When all of the Notes have been paid in full and canceled, and all Permitted Investments disposed of, any money remaining in the Debt Service Fund Account shall be transferred and deposited in the general fund of the Village, unless the Village Board directs otherwise.

Section 7. Proceeds of the Notes; Segregated Borrowed Money Fund. The proceeds of the Notes (the "Note Proceeds") (other than any premium and accrued interest which must be paid at the time of the delivery of the Notes into the Debt Service Fund Account created above) shall be deposited into a special fund (the "Borrowed Money Fund") separate and distinct from all other funds of the Village and disbursed solely for the purpose or purposes for which borrowed. Monies in the Borrowed Money Fund may be temporarily invested in Permitted Investments. Any monies, including any income from Permitted Investments, remaining in the Borrowed Money Fund after the purpose or purposes for which the Notes have been issued have been accomplished, and, at any time, any monies as are not needed and which obviously thereafter cannot be needed for such purpose(s) shall be deposited in the Debt Service Fund Account.

Section 8. Execution of the Notes; Closing; Professional Services. The Notes shall be issued in printed form, executed on behalf of the Village by the manual or facsimile signatures of the President and Village Clerk, authenticated, if required, by the Fiscal Agent (defined below), sealed with its official or corporate seal, if any, or a facsimile thereof, and delivered to the Purchaser upon payment to the Village of the purchase price thereof, plus accrued interest to the date of delivery (the "Closing"). The facsimile signature of either of the officers executing the Notes may be imprinted on the Notes in lieu of the manual signature of the officer but, unless the Village has contracted with a fiscal agent to authenticate the Notes, at least one of the signatures appearing on each Note shall be a manual signature. In the event that either of the officers whose signatures appear on the Notes shall cease to be such officers before the Closing, such signatures shall, nevertheless, be valid and sufficient for all purposes to the same extent as if they had remained in office until the Closing. The aforesaid officers are hereby authorized and directed to do all acts and execute and deliver the Notes and all such documents, certificates and acknowledgements as may be necessary and convenient to effectuate the Closing. The Village hereby authorizes the officers and agents of the Village to enter into, on its behalf, agreements and contracts in conjunction with the Notes, including but not limited to agreements and contracts for legal, trust, fiscal agency, disclosure and continuing disclosure, and rebate calculation services. Any such contract heretofore entered into in conjunction with the issuance of the Notes is hereby ratified and approved in all respects.

Section 9. Payment of the Notes; Fiscal Agent. The principal of and interest on the Notes shall be paid by the Village Clerk or Village Treasurer (the "Fiscal Agent") unless a fiscal agent is specified in the Approving Certificate.

Section 10. Persons Treated as Owners; Transfer of Notes. The Village shall cause books for the registration and for the transfer of the Notes to be kept by the Fiscal Agent. The person in whose name any Note shall be registered shall be deemed and regarded as the absolute

owner thereof for all purposes and payment of either principal or interest on any Note shall be made only to the registered owner thereof. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Note to the extent of the sum or sums so paid.

Any Note may be transferred by the registered owner thereof by surrender of the Note at the office of the Fiscal Agent, duly endorsed for the transfer or accompanied by an assignment duly executed by the registered owner or his attorney duly authorized in writing. Upon such transfer, the President and Village Clerk shall execute and deliver in the name of the transferee or transferees a new Note or Notes of a like aggregate principal amount, series and maturity and the Fiscal Agent shall record the name of each transferee in the registration book. No registration shall be made to bearer. The Fiscal Agent shall cancel any Note surrendered for transfer.

The Village shall cooperate in any such transfer, and the President and Village Clerk are authorized to execute any new Note or Notes necessary to effect any such transfer.

Section 11. Record Date. The last day of the calendar month next preceding each interest payment date shall be the record date for the Notes (the "Record Date"). Payment of interest on the Notes on any interest payment date shall be made to the registered owners of the Notes as they appear on the registration book of the Village at the close of business on the Record Date.

Section 12. Condition on Issuance and Sale of the Notes. The issuance of the Notes and the sale of the Notes to the Purchaser are subject to approval by the Authorized Officers of the principal amount, definitive maturities, redemption provisions, interest rates and purchase price for the Notes, which approval shall be evidenced by execution by the Authorized Officers of the Approving Certificate.

The Notes shall not be issued, sold or delivered until this condition is satisfied. Upon satisfaction of this condition, the Authorized Officers are authorized to execute a Proposal with the Purchaser providing for the sale of the Notes to the Purchaser.

Section 13. Continuing Disclosure. The continuing disclosure requirements of SEC Rule 15c2-12 promulgated by the Securities and Exchange Commission pursuant to the Securities and Exchange Act of 1934 (the "Rule") are not applicable to the Notes because the Purchaser will covenant that it will hold and not make a primary offering of the Notes, or otherwise will establish an exception to the Rule relating to the Notes.

Section 14. Record Book. The Village Clerk shall provide and keep the transcript of proceedings as a separate record book (the "Record Book") and shall record a full and correct statement of every step or proceeding had or taken in the course of authorizing and issuing the Notes in the Record Book.

Section 15. Conflicting Resolutions; Severability; Effective Date. All prior resolutions, rules or other actions of the Village Board or any parts thereof in conflict with the provisions hereof shall be, and the same are, hereby rescinded insofar as the same may so conflict. In the event that any one or more provisions hereof shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any other provisions hereof. The foregoing shall take effect immediately upon adoption and approval in the manner provided by law.

Adopted, approved and recorded November 17, 2026.

_____
Jeffrey Knutson
President

ATTEST:

_____
Mackenzie Quigley
Village Clerk

(SEAL)

EXHIBIT A

APPROVING CERTIFICATE

The undersigned President and Village Administrator of the Village of Pewaukee, Waukesha County, Wisconsin (the "Village"), hereby certify that:

1. Resolution. On November 17, 2026, the Village Board of the Village adopted a resolution (the "Resolution") authorizing the issuance and establishing parameters for the sale of a not to exceed $2,500,000 Taxable General Obligation Promissory Note of the Village (the "Notes") to a purchaser to be determined and delegating to us the authority to approve the purchase proposal for the Notes, and to determine the details for the Notes within the parameters established by the Resolution.

2. Purchaser; Proposal; Terms of the Notes. The Purchaser shall be _____ (the "Purchaser"). On the date hereof, the Purchaser offered to purchase the Notes in accordance with the terms set forth in the Note Purchase Agreement between the Village and the Purchaser attached hereto as Schedule I (the "Proposal"). The Proposal meets the parameters established by the Resolution and is hereby approved and accepted.

The Notes shall be issued in the aggregate principal amount of $_____, which is not more than the $2,500,000 approved by the Resolution, and shall mature on December 16, 2027 in the amount and shall bear interest at the rate per annum as set forth in the Pricing Summary attached hereto as Schedule II and incorporated herein by this reference. The amount of each annual principal or mandatory redemption payment due on the Notes is not more than the schedule included in the Resolution as set forth below:

Date	Resolution Schedule	Actual Amount
12-16-2027	$2,500,000	$_____

The true interest cost on the Notes (computed taking the Purchaser's compensation into account) is _____%, which is not in excess of 6.50%, as required by the Resolution.

3. Terms of the Notes. The amount representing other costs of issuance [to be paid by the Village] is $_____, which does not exceed 2.50% of the principal amount of the Notes.

COPY

4. Redemption Provisions of the Notes. The Note is subject to redemption prior to maturity, at the option of the Village, on March 1, 2027 or on any date thereafter. Said Note is redeemable as a whole or in part, and if in part, by lot, at the principal amount thereof, plus accrued interest to the date of redemption.

5. Payment of the Notes; Fiscal Agent. Pursuant to the Resolution, _____, is named fiscal agent for the Notes.

6. Direct Annual Irrepealable Tax Levy. For the purpose of paying the principal of and interest on the Notes as the same respectively falls due, the full faith, credit and taxing powers of the Village have been irrevocably pledged and there has been levied on all of the taxable property in the Village, pursuant to the Resolution, a direct, annual irrepealable tax in an amount and at the times sufficient for said purpose. Such tax shall be for the years and in the amounts set forth on the debt service schedule attached hereto as Schedule III.

7. Approval. This Certificate constitutes our approval of the Proposal, and the principal amount, definitive maturities, interest rates, purchase price and redemption provisions for the Notes and the direct annual irrepealable tax levy to repay the Notes, in satisfaction of the parameters set forth in the Resolution.

IN WITNESS WHEREOF, we have executed this Certificate on November __, 2026 pursuant to the authority delegated to us in the Resolution.

_____
Jeffrey Knutson
President

_____
Matt Heiser
Village Administrator

COPY

SCHEDULE I TO APPROVING CERTIFICATE

Proposal

To be provided by the Purchaser and incorporated into the Certificate.

(See Attached)

COPY

SCHEDULE II TO APPROVING CERTIFICATE

Pricing Summary

To be provided by the Purchaser and incorporated into the Certificate.

(See Attached)

COPY

SCHEDULE III TO APPROVING CERTIFICATE

Debt Service Schedule and Irrepealable Tax Levies

To be provided by the Purchaser and incorporated into the Certificate.

(See Attached)

COPY

EXHIBIT B

(Form of Note)

	UNITED STATES OF AMERICA	
NUMBER	STATE OF WISCONSIN	DOLLARS
	WAUKESHA COUNTY	
	VILLAGE OF PEWAUKEE	
___	TAXABLE GENERAL OBLIGATION PROMISSORY NOTE	$_____

MATURITY DATE:	ORIGINAL DATE OF ISSUE:	INTEREST RATE:	[CUSIP:
December 16, 2027	_____, 2026	____%	716898__]

[DEPOSITORY OR ITS NOMINEE NAME: CEDE & CO.]

REGISTERED OWNER: _____

PRINCIPAL AMOUNT: _____ DOLLARS ($___)

FOR VALUE RECEIVED, the Village of Pewaukee, Waukesha County, Wisconsin (the "Village"), hereby acknowledges itself to owe and promises to pay to the [registered owner][Depository or its Nominee Name (the "Depository")] identified above (or to registered assigns), on the maturity date identified above, the principal amount identified above, and to pay interest thereon at the rate of interest per annum identified above, all subject to the provisions set forth herein regarding redemption prior to maturity. Interest shall be payable on June 15, 2027 and at maturity until the aforesaid principal amount is paid in full.

[Both the principal of and interest on this Note are payable in lawful money of the United States by the Village Clerk or Village Treasurer.]

This Note is payable as to principal and interest upon presentation and surrender hereof at the office of the Village Clerk or Village Treasurer. Payment of each installment of interest shall be made to the registered owner hereof who shall appear on the registration books of the Village maintained by the Village Clerk or Village Treasurer at the close of business on the last day of the calendar month next preceding each interest payment date (the "Record Date") and shall be paid by check or draft of the Village mailed to such registered owner at his address as it appears on such registration books or at such other address as may be furnished in writing by such registered owner to the Village Clerk or Village Treasurer.

[Both the principal of and interest on this Note are payable to the registered owner in lawful money of the United States. Interest payable on any interest payment date shall be paid by wire transfer to the Depository in whose name this Note is registered on the Bond Register

COPY

maintained by [_____, _____, _____] **OR** [the Village Clerk] (the "Fiscal Agent") or any successor thereto at the close of business on the 15th day of the calendar month next preceding each interest payment date (the "Record Date"). This Note is payable as to principal upon presentation and surrender hereof at the office of the Fiscal Agent.]

For the prompt payment of this Note together with interest hereon as aforesaid and for the levy of taxes sufficient for that purpose, the full faith, credit and resources of the Village are hereby irrevocably pledged.

This Note is one of an issue of Notes aggregating the principal amount of $_____, all of which are of like tenor, except as to denomination, issued by the Village pursuant to the provisions of Section 67.12(12), Wisconsin Statutes, for the public purposes including paying the cost of fire fees, as authorized by a resolution adopted on November 17, 2026, as supplemented by a Approving Certificate, dated _____, 2026. Said Resolution is recorded in the official minutes of the Village Board for said date.

[The Notes are subject to redemption prior to maturity, at the option of the Village, on March 1, 2027 or on any date thereafter. Said Notes are redeemable as a whole or in part, and if in part by lot, at the principal amount thereof, plus accrued interest to the date of redemption.]

[In the event the Notes are redeemed prior to maturity, as long as the Notes are in book-entry-only form, official notice of the redemption will be given by mailing a notice by registered or certified mail, overnight express delivery, facsimile transmission, electronic transmission or in any other manner required by the Depository, to the Depository not less than thirty (30) days nor more than sixty (60) days prior to the redemption date. If less than all of the Notes of a maturity are to be called for redemption, the Notes of such maturity to be redeemed will be selected by lot. Such notice will include but not be limited to the following: the designation, date and maturities of the Notes called for redemption, CUSIP numbers, and the date of redemption. Any notice provided as described herein shall be conclusively presumed to have been duly given, whether or not the registered owner receives the notice. The Notes shall cease to bear interest on the specified redemption date provided that federal or other immediately available funds sufficient for such redemption are on deposit at the office of the Depository at that time. Upon such deposit of funds for redemption the Notes shall no longer be deemed to be outstanding.]

[Before the redemption of any of the Notes, unless waived by the registered owner, the Village shall give notice of such redemption by registered or certified mail at least thirty (30) days prior to the date fixed for redemption to the registered owner of each Note to be redeemed, in whole or in part, at the address shown on the registration books. Any notice provided as described herein shall be conclusively presumed to have been duly given, whether or not the registered owner receives the notice. The Notes shall cease to bear interest on the specified redemption date, provided that federal or other immediately available funds sufficient for such

COPY

redemption are on deposit with the registered owner at that time. Upon such deposit of funds for redemption the Notes shall no longer be deemed to be outstanding.

The Notes are issued in registered form in the denomination of $100,000 or more. This Note may be exchanged at the office of the Village Clerk or Village Treasurer for a like aggregate principal amount of Notes of the same maturity in other authorized denominations.

This Note is transferable by a written assignment duly executed by the registered owner hereof or by such owner's duly authorized legal representative. Upon such transfer a new registered Note, in authorized denomination or denominations and in the same aggregate principal amount, shall be issued to the transferee in exchange hereof.

The Village may deem and treat the registered owner hereof as the absolute owner hereof for the purpose of receiving payment of or on account of principal hereof, premium, if any, hereon and interest due hereon and for all other purposes, and the Village shall not be affected by notice to the contrary.]

It is hereby certified and recited that all conditions, things and acts required by law to exist or to be done prior to and in connection with the issuance of this Note have been done, have existed and have been performed in due form and time; that the aggregate indebtedness of the Village, including this Note and others issued simultaneously herewith, does not exceed any limitation imposed by law or the Constitution of the State of Wisconsin; and that a direct annual irrepealable tax has been levied sufficient to pay this Note, together with the interest thereon, when and as payable.

[This Note is transferable only upon the books of the Village kept for that purpose at the office of the Fiscal Agent, only in the event that the Depository does not continue to act as depository for the Notes, and the Village appoints another depository, upon surrender of the Note to the Fiscal Agent, by the registered owner in person or his duly authorized attorney, together with a written instrument of transfer (which may be endorsed hereon) satisfactory to the Fiscal Agent duly executed by the registered owner or his duly authorized attorney. Thereupon a new fully registered Note in the same aggregate principal amount shall be issued to the new depository in exchange therefor and upon the payment of a charge sufficient to reimburse the Village for any tax, fee or other governmental charge required to be paid with respect to such registration. The Fiscal Agent shall not be obliged to make any transfer of the Notes [(i)] after the Record Date[, (ii) during the fifteen (15) calendar days preceding the date of any publication of notice of any proposed redemption of the Notes, or (iii) with respect to any particular Note, after such Note has been called for redemption]. The Fiscal Agent and Village may treat and consider the Depository in whose name this Note is registered as the absolute owner hereof for the purpose of receiving payment of, or on account of, the principal or redemption price hereof and interest due hereon and for all other purposes whatsoever. The Notes are issuable solely as negotiable, fully-registered Notes without coupons in the denomination of $100,000 or any integral multiple of $1,000 in excess thereof.]

COPY

[This Note shall not be valid or obligatory for any purpose until the Certificate of Authentication hereon shall have been signed by the Fiscal Agent.]

No delay or omission on the part of the owner hereof to exercise any right hereunder shall impair such right or be considered as a waiver thereof or as a waiver of or acquiescence in any default hereunder.

COPY

IN WITNESS WHEREOF, the Village of Pewaukee, Waukesha County, Wisconsin, by its governing body, has caused this Note to be executed for it and in its name by the manual or facsimile signatures of its duly qualified President and Village Clerk; and to be sealed with its official or corporate seal, if any, all as of the original date of issue specified above.

VILLAGE OF PEWAUKEE
WAUKESHA COUNTY, WISCONSIN

By: _____
Jeffrey Knutson
President

(SEAL)

By: _____
Mackenzie Quigley
Village Clerk

COPY

[Date of Authentication: _____, _____

CERTIFICATE OF AUTHENTICATION

This Note is one of the Notes of the issue authorized by the within-mentioned Resolution of the Village of Pewaukee, Waukesha County, Wisconsin.

_____
_____, _____

By_____
Authorized Signatory]

COPY

ASSIGNMENT

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto

_____

(Name and Address of Assignee)

_____

(Social Security or other Identifying Number of Assignee)

the within Note and all rights thereunder and hereby irrevocably constitutes and appoints _____, Legal Representative, to transfer said Note on the books kept for registration thereof, with full power of substitution in the premises.

Dated: _____

Signature Guaranteed:

_____
(e.g. Bank, Trust Company or Securities Firm)

_____
(Authorized Officer)

_____
(Registered Owner)

NOTICE: This signature must correspond with the name of the registered owner as it appears upon the face of the within Note in every particular, without alteration or enlargement or any change whatever.

Section 67.09, Wisconsin Statutes provides that the Village Clerk of the Village when acting as the registrar shall record the registration of each note or bond in its bond registrar. Therefore, if this Note is to be assigned, the Village Clerk of the Village should be notified and a copy of this Assignment should be sent to the Village Clerk of the Village for his or her records.

COPY

To: Jeff Knutson, President
Trustees of the Village Board

From: Matt Heiser
Village Administrator

Date: November 10, 2026

Re: November 17, 2026 Village Board Meeting 6(b):
Review, discussion and possible action on Resolution 2026-19: A Resolution To Authorize the Application for a Cost-Share Grant From the Wisconsin Department of Natural Resources for Design of Pewaukee River Headwater Restoration Project

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BACKGROUND

The Pewaukee River Partnership, represented by Charlie Shong, Tom Koep, and Nick Conner from Ruekert Mielke, requested support from the Village for a project to restore the river banks in a stretch near the Village downtown. The Village Board approved $14,808 of seed money to apply for grants that would fund planning and design of improvements during the Special Board meeting of July 21, 2026.

Nick Conner has completed a Department of Natural Resources grant application for the design phase of the project. The DNR grant requires the local municipality to provide a resolution of support for the project. The resolution also authorizes individuals to perform the administrative tasks with the DNR. The DNR will not accept a resolution from a civic non-profit group; it must come from a municipality.

ACTION REQUESTED

The action requested of the Village Board is to approve Resolution 2026-19.

ANALYSIS

This is a reimbursement type grant so, if awarded, the Village will pay the costs of the project and seek reimbursement for 70% of the project costs. The remaining 30% of the costs are the responsibility of the Village. Nick estimates the following costs and commitment from the Village:

Task	Amount
Stream survey (geomorphic assessment, BEPI, and data processing)	$4,500
Wetland delineation, tree survey, and habitat assessment	$3,725

Conceptual design	$6,800
GRANT TOTAL	$15,025
70% WDNR reimbursement (once work is complete)	$10,000
30% Village share	$5,025

Part of the requirement of the grant is to communicate with the adjacent land owners which will also be a Village responsibility.

Other stake-holders in the project, such as the Lake Pewaukee Sanitary District (LPSD) and Walleyes for Tomorrow, are prepared to pledge money. Their funds can be utilized here or during the construction phase if it gets to that point.

Attachments:

1. Resolution 2026-19
2. Resolution 2026-19 Site Layout
3. WDNR SWG Application – Pewaukee River restoration project
4. Sample Letter of Intent to Property owners
5. Letter of Support from Walleyes For Tomorrow
6. Letter of Support from the Pewaukee River Partnership

ST ATE OF WISCONSIN VILLAGE OF PEWAUKEE WAUKESHA COUNTY

RESOLUTION N0. 2026-18

A RESOLUTION TO AUTHORIZE THE APPLICATION FOR A COST-SHARE GRANT FROM THE WISCONSIN DEPARTMENT OF NATURAL RESOURCES FOR DESIGN OF A PEWAUKEE RIVER HEADWATER RESTORATION PROJECT

WHEREAS, the Village of Pewaukee is interested in obtaining a cost-share grant from the Wisconsin Department of Natural Resources (DNR) for the purpose of the restoration of the Pewaukee River headwaters; and

WHEREAS, the respondent attests to the validity and veracity of the statement and representations contained in the application; and

WHEREAS, an Agreement/Contract is required to carry out the project;

THEREFORE, BE IT HEREBY RESOLVED by the Village of Pewaukee will meet the financial obligations necessary to fully and satisfactorily complete the project and hereby authorizes and empowers the following officials or employees to submit the following documents to the DNR for financial assistance that may be available:

Task	Title of Authorized Representative	E-mail address/Phone Number if alternative is used
Sign and submit application	Matt Heiser	
Enter into an Agreement/Contract with the DNR	Matt Heiser	
Submit required reportes to the DNR to satisfy the Agreement/Contract; as appropriate	Matt Heiser	
Submit reimbursement request(s) to the DNR per the Agreement/Contract	Matt Heiser	
Sign and submit other documentation as necessary to complete the project per the Agreement/Contract	Matt Heiser	

BE IT FURTHER RESOLVED that the respondent will comply with all local, state and federal rules, regulations, and ordinances relating to this project and the cost-share Agreement/Contract.

I hereby certify that the foregoing resolution was duly adopted by the Village Board of the Village of Pewaukee at a legal meeting held on this 17th day of November, 2026.

VILLAGE OF PEWAUKEE

_____

Jeff Knutson, Village Board President

ATTEST:

_____

Mackenzie Quigley, Village Clerk

PARK HILL DR
CP RAIL SYSTEM
CAPITOL DR
CALDWELL ST
PUBLIC ACCESS
PUBLIC BOAT/CANOE LAUNCH
W WISCONSIN AVE
HC KOEPP VILLAGE PARK
ELM ST
OAKTON AVE
PRIVATE RD
PRIVATE RD
Pewaukee Lake
POTENTIAL PUBLIC TRAIL
SAVOY CT
Pewaukee River
ALLEY
HICKORY ST
CLARK ST
PARK AVE
MAIN ST
E WISCONSIN AVE
PROSPECT AVE

Pewaukee River Restoration Corridor

Village of Pewaukee, Waukesha County, Wisconsin

Restoration Area

N

0 25 50 100 150
Feet

LAKE PEWAUKEE SANITARY DISTRICT

Ruekert · Mielke

St Map Roads © ... Microsoft Maps

S:\Projects\5915_Lake\Pewaukee\Dam\Grant\2020 Restoration Corridor\Pewaukee Restoration Corridor\Pewaukee Restoration Corridor.aprx

1. IMPORTANT: Please refer to the application instructions to ensure you are completing the application correctly.

2. Every applicant must submit a pre-application to DNRSurfaceWaterGrants@Wisconsin.gov by September 15. The pre-application is a draft of sections 1, 2, 3, 5 and 8 of the surface water grant application (Form 8700-284). Your local biologist may contact you to provide feedback as you work to prepare your final application.

3. A final application must be submitted by November 15, to DNRSurfaceWaterGrants@Wisconsin.gov

4. This is a reactive form. Complete Section 1 and Section 2 in order to access the rest of the form. Additional form sections may appear based on what you enter in earlier sections.

State of Wisconsin
Department of Natural Resources
Bureau of Community Financial Assistance (CF/2)
PO Box 7921, Madison WI 53707-7921
dnr.wi.gov

Notice: Use of this form is required by the Department of Natural Resources for any application filed pursuant to ch. NR 193, Wis. Adm. Code. Personal information collected on this form will be used for administrative purpose and may be provided to requesters to the extent required by Wisconsin's Public Records Laws [ss.19.31–19.39 Wis. Stats.] **To be considered, applications must either be submitted electronically or postmarked by November 15.** The preferred method of application submittal is via email to DNRSurfaceWaterGrants@wisconsin.gov, using the **Submit by Email** button on this **form.**

Section 1: Ecosystem Type — Pre-application

This project primarily focuses on (select one):

◯ Lakes ◉ Rivers ◯ AIS

Section 2a: Application Type (select one) — Pre-application

Education and Planning Grants:

- ◯ **Surface Water Education**
- ◉ **Surface Water Planning**
- ◯ **Comprehensive Planning for Lakes & Watersheds**
- ◯ **County Lake**

Aquatic Invasive Species (AIS) Grants

- ◯ **AIS Prevention**
- ◯ **AIS Population Management**
  - ◯ Large-scale ◯ Small-scale
- ◯ **AIS Early Detection & Response**

Surface Water Management Grants:

- ◯ **Surface Water Restoration**
- ◯ **Management Plan Implementation**
- ◯ **Ordinance Development**
- ◯ **Fee Simple Land Easement & Acquisition**
- ◯ **Wetland Restoration Incentive**

Note: For Clean Boats, Clean Waters Grants use Form 8700-337
Lake Monitoring and Protection Network use Form 8700-284L
Healthy Lakes and Rivers Grants use Form 8700-035
AIS Planning Grants use Form 8700-284P

Section 2b: Applicant Information — Pre-application

Project Title

Restoration of the Pewaukee River Headwaters

Applicant Name (Organization)		Organization Type		
Village of Pewaukee		Village		
Organization Address--Where to Send Check		**City**	**State**	**ZIP Code**
235 Hickory Street		Pewaukee	WI	53072
Authorized Representative (AR) Name		**AR Title**		
Matt Heiser		Village Administrator		
AR Phone Number (include area code)	**Ext.**	**AR E-mail Address**		
(262) 691-4485		villageadmin@villageofpewaukeewi.gov		
Contact Representative (CR) Name (if different from AR)		**CR Title**		
Nick Connor		Senior Biologist		
CR Phone Number (include area code)	**Ext.**	**CR E-mail Address**		
(262) 953-3076		nconnor@ruekert-mielke.com		

Has your organization been approved as an eligible applicant within the past 10 years?

◉ Not applicable. *(eg., Counties, Local Units of Government, Lake Districts, Town Sanitary Districts, Tribes, or Accredited Universities.)*

◯ No. *Submit Form 8700-380 and required supporting documentation to your Environmental Grant Specialist 6 months prior to the grant application deadline. Your organization must be deemed eligible prior to the grant application deadline.*

◯ Yes.

Please refer to the application instructions to ensure you are completing the application correctly.

Section 3: Project Information

Pre-application

Project Location

Proposed Start Date		Proposed End Date	
March 15	2027	December 31	2027
(Start Date)	(Year)	(End Date)	(Year)

Waterbody Name(s)	Waterbody ID(s) Look it up here! (WBIC)	Lake Acreage (if applicable)	Is there public access?	No. of Public Access Sites Incl. Boat Launches & walk-ins	No. of Public Vehicle-Trailer Parking Spaces Available at Public Access Sites
Pewaukee River	771700		◉ Yes ○ No	4	40

- ☐ Project to be implemented on state land
- ☒ Project to be implemented on land not owned by the applicant
- ☐ Regional project serving multiple waterbodies

County(ies)

Waukesha

State Senate District No.(s)	State Assembly District No.(s)
5	15

Management Plan(s)

Name of Plan	Publication Year
Pewaukee River Watershed Protection Plan	2015

Laboratory Analysis

Does this project include laboratory sample analysis? ○ Yes ◉ No

If yes, then complete Form 8700-360 and indicate the lab service provider:

- ○ State Lab of Hygiene
- ○ Other:

Permitting

Are state, local and/or federal permits required for this project? ◉ Yes ○ No ○ Unknown

Permit Name	Agency	Status (i.e., to be submitted, submitted, approved)	Agency Contact
GP-22 Wetland Hydrological Restoration General Permit	Wisconsin DNR	To be submitted	TBD
USACE Nationwide General Permit	USACE	To be submitted	TBD

Pre-application Meeting

Wisconsin DNR Staff Name(s)	Date
The Village will coordinate regulatory meetings at 60% project completion	06/14/2027

Section 4: External Financial Support

List organizations (e.g., school, town, county, nonprofit organization, etc.) other than the applicant and their subcontractors that are providing financial support in the project. Identify the type of financial support (cash, volunteer hours, equipment, etc) and attach a copy of the organizations letter of financial commitment. Do not list Wisconsin Department of Natural Resources funds or resources.

Organization Name	Type of Support	Amount of Support
WDNR Targeted Runoff Management Grant	Cash - To be submitted in 2027	$300,000.00
Wisconsin Municipal Flood Control Grant	Cash - To be submitted in 2027	$250,000.00
WDNR Surface Water Restoration Grant	Cash - To be submitted in 2028	$25,000.00
Pewaukee River Partnership	Volunteer Hours	$25,000.00

Section 5. Project Budget

Pre-application

Part A. Provide a detailed budget of eligible costs including all wages, services, supplies and equipment necessary to accomplish the project. List each item, the activities it is related to in Section 8 of the application, the budget category it best fits, number of units (e.g. hours, plants, square feet, days, miles) and unit cost. Note whether the item is related to administration of the project. See guidance for more information.

	Item Description	Activity in Section 8 (ex. 1.a.)	Budget Category	Cash or Donation/ Match	Unit	# of Units	Unit Cost	Subtotal	Admin. Cost?
1.	Stream Survey - locate Diggers Hotline marks, underground utilities, and channel topography in wooded areas Geomorphic assessment – survey of cross sections and longitudinal profile within the project corridor. Bank Erosion Potential Index (BEPI) – evaluation of the bank erosion potential. Processing of all data for use in design, outreach, and permitting.	1.a	Consultants/Contractual	cash	1	1	$4,500.00	$4,500.00	☐
2.	Wetland Delineation - evaluation and assessment of the diversity and abundance of wetland habitats within the project area. Tree Survey - Onsite survey of all tree species greater than 6 inches in diameter. Habitat assessment - onsite survey of rare, threatened, or endangered species as well as invasive species. Processing of all data for use in design, outreach, and permitting.	1.b	Consultants/Contractual	cash	1	1	$3,725.00	$3,725.00	☐
3.	Conceptual project design	1.c	Consultants/Contractual	cash	1	1	$6,800.00	$6,800.00	☐
1.							$	$	☐

Subtotal	$15,025.00
Total Project Cost Estimate	$15,025.00
Eligible State Share	**$10,000.00**
Grant Award Request	$10,000.00

State Share Requested cannot exceed Cash Cost Subtotal

Please refer to the application instructions to ensure you are completing the application correctly.

Part B – Cost Estimate Summary. Summary of all costs from Part A.

Cost Category	A. Cash Costs	B. Donated Value
1. Personnel	$	$
2. Employee Benefits	$	$
3. Travel	$	$
4. Equipment	$	$
5. Supplies/Operating Expenses	$	$
6. Consultant/Contractual	$15,025.00	$
7. Construction	$	$
8. Other (ex. Acquisition)	$	$
Subtotals	$15,025.00	$
Total Project Cost Estimate	**$15,025.00**	
Grant Award Request	**$10,000.00**	
Grantee Share	**$5,025.00**	

Grantee Share Percent: 33%

Part C – Cost Containment and Professional Service Agreements.

☒ I acknowledge that a professional service agreement is required if the grantee subcontracts or hires an agent to undertake any portion of this project requiring more than $5000 of grant funding prior to the commencement of any contracted work. (Does not apply to counties, cities, towns, villages or Wisconsin tribes).

☒ I acknowledge that cost containment measures must be implemented per NR 193.08 for all capital assets and any supply, service or equipment item purchased by the grantee if the cost exceeds $2,500.

Budget Items > $2,500	Cost-Containment Methods	Description of Method
Stream Survey	Flat Rate	Cost is contracted as a not to exceed, lump sum amount.
Wetland Delineation	Flat Rate	Cost is contracted as a not to exceed, lump sum amount.
Conceptual project design	Flat Rate	Cost is contracted as a not to exceed, lump sum amount.

Please refer to the application instructions to ensure you are completing the application correctly.

Section 6: Attachments (check all that are included)

- ☐ Authorizing resolution (required).
- ☐ Documentation of external financial support and/or letters of support.
- ☒ Map of project location, public access, public land and other use and access features (required).
- ☐ Land use agreement or letter of intent from property manager (required).

Section 7: Certification

Matt Heiser
Signature: Matt Heiser

09/15/2026
Date Signed

Please refer to the application instructions to ensure you are completing the application correctly.

Section 8: Project Description

Pre-application

A. Brief Project Summary (1000-characters, with spaces maximum)

Enter text below using the following sentence structure: *The [applicant] is sponsoring a project to conduct AIS Planning activities on [waterbody]. Activities and deliverables include 1) [Concise description of activity and deliverable(s)], 2) [Concise description of activity and deliverable(s)], 3) [Concise description of activity and deliverable(s)], ...*

Note, this text will be used as a standalone scope statement in program and promotional materials, the SWIMS database, and on DNR Lakes webpages if the grant is awarded.

The Pewaukee River headwater restoration project in the upper Fox River-Illinois watershed proposes to improve 1,900 LF of river geomorphology and fluvial dynamics, stabilize 1,700 LF of streambank, restore floodplain hydrology, improve 1.5 acres of critical wetland habitat, and construct a walking trail within the three-acre project area. Taken together, these improvements will reduce nutrient and sediment loads into the Pewaukee River and the broader watershed.

B. Project Area and Public Access/Use

Describe where the project is located, including information on the waterbody or community served. For projects addressing waterbodies or watersheds, include physical characteristics like size, depth, hydrological type and land use. Describe public use and access features.

The Pewaukee River headwaters is situated at the outlet of Pewaukee Lake in the Village of Pewaukee, WI. The river emerges from the lake dam and flows east through a dense residential and commercial corridor. The project area is low-lying and gently rolling with floodplain wetland features more prominent downstream. Public access is available from village lakefront and park areas near the outlet. These include an existing boardwalk and other river access improvements constructed by the Pewaukee River Partnership that allow residents and visitors to view, paddle, and enjoy the river.

The Project Area includes 1,900 LF of macroinvertebrate water. The WDNR considers habitat and water quality in the Pewaukee River as "fair" to "good," reflecting the loss of fish and invertebrate habitat, increased fish passage barriers, low dissolved oxygen levels, and increased temperatures found within the River. The Pewaukee River headwaters is channelized, with highly reduced access to floodplains. The river is classified as a silty/sandy bottomed waterway (NRCS guidance). It is a single threaded entrenched channel with high width to depth ratio and low sinuosity. The riparian zone contains paved areas, manicured lawns, and highly disturbed mesic and shrub wetlands. Remnant, moderate quality floodplain forest is present at the dam outlet, but with an understory burdened with buckthorn.

Currently, severe erosion and bank failure from dam releases and stormwater runoff is exasperating surface flooding and erosion and poses a threat to human health and safety. Furthermore, the increased stormwater runoff from the Pewaukee River that contains elevated concentrations of TSS and TP is being transported downstream to the Fox-Illinois River. Therefore, the Pewaukee River Headwaters Restoration Project proposes to restore two acres of the river and riparian zone that will restore channel geomorphology, increase recreational opportunities, and improve water quality in the Pewaukee River.

C. Problem Statement

Provide a clear and concise description of the problem that this project will address. What is the purpose of the project?

The Pewaukee River displays many characteristics of an urban waterway including channelization, degraded habitat, poor water quality, and failing banks. These symptoms are a result of disrupted hydrology and increased stormwater from non-point sources being directed into the river. The consequence of this type of urban system leads to entrenched waterways with highly degraded banks and vastly reduced floodplain connectivity. These symptoms are further exasperated by highly degraded wetland communities that have a significantly reduced ability to function as the natura flood storage areas that are critical to restoring and stabilizing urban waterways. Therefore, restoration and access improvements for the Pewaukee River Restoration Project will focus on restoring the geomorphology of the headwaters and associated floodplain wetlands and will include:

1. Morphological restoration of 1,900 linear feet of river.
2. One-and-a-half acres of floodplain and wetland habitat restoration.
3. Stabilization of 1,700 linear feet of degraded streambanks.
4. Improved open space amenities including an expanded public walking trail and additional stream overlook areas.

These improvements will collectively restore form, function, native habitat, and floodplain connectivity to the headwaters of the Pewaukee River, which will help solve the drainage and flooding concerns in local streets and neighborhoods. Additional improvements will provide increased access and recreational opportunities to riparian areas along the river for the community. Proposed work in 2027 will focus on completing the initial field work that will be critical for design, permitting, and outreach activities. Construction is anticipated to begin in Winter 2028. This work will help the Village achieve the ultimate goal to improve the urban biodiversity of the river and riparian habitat, reduce non-point source pollution, and enhance access and recreational opportunities for community members in

Pewaukee.

D. Project Description and Timeline

1. Goals and Objectives

List your project's goals and objectives. A goal describes a big-picture outcome, a goal describes what positive effect you are trying to achieve. Goals should be specific, measurable, achievable, relevant, and time-oriented. An objective is how that goal will be accomplished. Objectives often use some unit of measure (lbs of Phosphorus reduced, people contacted, surveys completed, etc) that specifies progress toward achieving a goal within a time frame.

Healthy waterways consist of a series of interconnected floodplain, groundwater, channel habitats, and their associated biotic communities. These geomorphic processes are maintained by physical and biological processes that vary across spatial and temporal scales. The Pewaukee River Headwaters landscape has been degraded over time through development of the watershed, channel manipulation, and erosion resulting in a decoupling of the geomorphic processes necessary for a healthy stream landscape. Therefore, one of the over-arching goals of the headwaters restoration is to restore and stabilize the 0.50-mile river and riparian corridor, to ensure the resulting systems can achieve and maintain their potential through time.

To accomplish the main goals and objectives of the project, the Village proposes to complete initial field surveys in Spring 2027 that will be used in subsequent HEC-RAS modeling, C3D design, permitting, and outreach activities.

The goals of the surveys are to:
1. Complete a geomorphic survey of the Pewaukee River headwaters.
2. Complete a WDNR Assured Wetland Delineation, tree survey and habitat assessment of the entire project area.
3. Develop a conceptual project design.

The objectives of the field surveys and conceptual design are to:
1. Be completed by May 2027.
2. The processed data will be critical in completing design, permitting, and outreach activities ahead of the proposed construction in Winter 2028.

1.a. Activity

Describe the activities that you will conduct to achieve your project's objectives and goals. For each activity, provide a general project time frame for completion.

The stream survey will be completed in one day and will include:
1. Coordination of field surveying as needed to locate Diggers Hotline marks, underground utilities, and channel topography in wooded areas. This data will be combined with aerial drone survey information to assist in planning and design.

2. Geomorphic assessment – survey of cross sections and longitudinal profile within the project corridor.

3. Bank Erosion Potential Index (BEPI) – evaluation of the bank erosion potential.

Stream and wetland survey data will be processed within six weeks for use in design and future grant applications.

Method and Data Collected

Identify by name what Surface Water Grant Program-approved method will be implemented. If a program-approved method is unavailable, describe the protocol you intend to use. Describe the data that will be collected.

The stream survey will be conducted in accordance with the United States Department of Agriculture and Natural Resources Conservation Service National Engineering Handbook. Specifically, part 654 Stream Restoration Design, Chapter 11 Rosgen Geomorphic Channel Design. Data will be collected using a Trimble R12 GNSS survey receiver.

Data will be processed using HEC-RAS, RiverMorph, and Civil 3D.

Data collected will include cross sections, longitudinal profile, and BEPI.

Deliverable and Outcomes

Describe all deliverables that will be submitted during the grant cycle.

Data obtained from the stream survey will be processed and utilized to create a detailed existing condition of the project area using C3D software. The data will also be utilized to determine proposed channel plan and profile conditions.

The deliverables will be utilized in design, outreach, and future grant applications.

1.b. Activity

Describe the activities that you will conduct to achieve your project's objectives and goals. For each activity, provide a general project time frame for completion.

A wetland delineation will be completed that will include an evaluation and assessment of the diversity and abundance of wetland habitats within the project area.

A habitat assessment including an onsite survey of rare, threatened, or endangered species as well as invasive species will be conducted concurrently with the wetland delineation.

A tree Survey of all trees greater than 6 inches in diameter will be completed within the project area. The tree survey will take one day to complete. All surveyed trees will be geolocated and processed as a layer in the plan set.

Data gathered from the wetland delineation, tree survey, and habitat assessment will be processed within six weeks for use in design and permitting.

Method and Data Collected

Identify by name what Surface Water Grant Program-approved method will be implemented. If a program-approved method is unavailable, describe the protocol you intend to use. Describe the data that will be collected.

The wetland and waterway delineation will be conducted in accordance with the guidelines of the 1987 Corps of Engineers Wetland Delineation Manual (Environmental Laboratory, 1987) and the Regional Supplement to the Corps of Engineers Wetland Delineation Manual: Midwest Region (Version 2.0, 2010) and in general accordance with WDNR guidelines.

This report will be prepared by R/M in general accordance with the guidelines set forth in the "Guidance for Submittal of Delineation Reports to the St. Paul District Corps of Engineers and the Wisconsin Department of Natural Resources" document, issued March 4, 2015.

The tree survey will be completed using a diameter tape measure. All trees with a diameter greater than six inches will be cataloged and geolocated using a Trimble R12 GNSS survey receiver.

Survey data will be processed using ArcGIS and Civil 3D.

The habitat assessment will be conducted in accordance with the online WDNR certified NHI endangered resource review process.

Deliverable and Outcomes

Describe all deliverables that will be submitted during the grant cycle.

A final Wetland Delineation report, geolocated survey points of trees identified onsite, and certified NHI endangered resource review will be completed by May 2027.

The report and surveys will be used in design, permitting, and outreach activities related to the project.

1.c. Activity

Describe the activities that you will conduct to achieve your project's objectives and goals. For each activity, provide a general project time frame for completion.

The project proposes to restore channel geomorphology to increase channel sinuosity, improve floodplain hydrology, and stabilize the streambanks of the river throughout the project area. To accomplish this goal, a conceptual plan will be created that will outline the proposed geomorphic channel improvements. It will consist of three main components: clearing and grubbing limits for the existing channel, excavation limits of the proposed channel channel and in-stream improvements. Proposed alignment of walking path along restores river corridor.

The conceptual plan will be based on the field and environmental surveys and will be utilized to facilitate community discussion and outreach. The conceptual plan will incorporate the existing topographical conditions, wetlands, trees, and stream geomorphology. It will also display a conceptual layout of the proposed improvements that will serve as a baseline for community input, edits, improvements, and final design.

Method and Data Collected

Identify by name what Surface Water Grant Program-approved method will be implemented. If a program-approved method is unavailable, describe the protocol you intend to use. Describe the data that will be collected.

Performance metrics will include hydrologic modeling (HEC-RAS, Win-SLAMM). The NRCS bank erosion formula will be calculated to report the amount of TSS & phosphorus controlled by this project in

erosion formula will be calculated to report the amount of TSS & phosphorus controlled by this project in the final grant reports.

Deliverable and Outcomes
Describe all deliverables that will be submitted during the grant cycle.

A conceptual plan that includes existing and proposed improvements by May 2027. The conceptual plan will be utilized internally and at public meetings to ensure stakeholder support. It will also be utilized to secure additional grant funds from multiple financial partners.

E. Appropriateness and Need

Provide reasoning for why the project activities are appropriate and necessary to protect or improve surface water. Include information on how the project is appropriate given the unique characteristics of the system and stage of planning. Describe how the project is needed to solve a problem, answer a specific scientific question, or lead to implementation.

The Pewaukee River is an urban single-threaded entrenched waterway with a high width to depth ratio and low sinuosity. The riparian zone contains manicured lawns and highly disturbed mesic and shrub wetlands. Remnant, moderate quality floodplain forest is present near the dam outlet structure, but with an understory burdened with buckthorn.

Currently, severe erosion and bank failure from dam releases and urban stormwater runoff is exasperating surface flooding and erosion. The increased stormwater runoff from the Pewaukee River that contains elevated concentrations of TSS and TP is being transported downstream to the Fox-Illinois River.

The Pewaukee River includes environmental corridors, parks, and natural areas and is uniquely positioned to provide excellent recreational opportunities to the community; however, it is adversely impacted by high concentrations of phosphorous and total suspended solids, low dissolved oxygen, degraded biology, streambed and streambank erosion and disconnected wetlands.

The Pewaukee River Headwaters Restoration project proposes to restore 1,900 LF of river geomorphology and fluvial dynamics, stabilize 1,700 LF of streambank, restore floodplain hydrology, improve 1.5 acres of critical wetland habitat, and construct a walking trail within the two-acre project area. Taken together, these improvements will reduce nutrient and sediment loads that will improve water quality in the Pewaukee and Fox-Illinois Rivers.

The Pewaukee River Watershed Management Plan (SEWRPC 2015) lists multiple intermittent/macroinverebrate waters similar to the Pewaukee River. Some of these waterways are tributaries to the Fox-Illinois River, while others are tributaries to Pewaukee Lake. In either case, the Village intends to use this project as a template for future success. Therefore, this project will help guide and encourage the Village to restore other impacted waterways within the Pewaukee River watershed.

F. Complementary Efforts

Describe how the project complements other efforts on the water body or within a region. Describe coordination with key partners. Consider connections to County Land and Water Plans, Total Maximum Daily Load (TMDL) implementation plans, 9 Key Element plans, etc.

The Pewaukee River Restoration project directly aligns the Pewaukee River Watershed Protection Plan (PRWPP) and the draft Fox-Illinois River Basin TMDL (draft TMDL). The PRWPP emphasizes protecting and restoring stream corridors, wetlands, natural hydrology, and aquatic habitat to prevent future degradation of water quality and biological resources. Specifically, the plan recognizes that land use within the watershed directly influences river health and recommends watershed-scale actions that reduce runoff, improve habitat, and preserve high-quality aquatic resources. The draft TMDL was developed to address impairments associated with TSS and TP. The TMDL identifies the need for watershed-wide reductions in nutrient and sediment loading from urban landscapes.

The Pewaukee River Headwaters Restoration project directly supports the objectives of both plans by restoring natural hydrology, increasing infiltration, reducing erosion and sediment transport, improving riparian wetland habitat, and improving aquatic IBI scores.

Additionally, the Pewaukee River Partnership has completed numerous river improvement projects including streambank restoration, channel improvements, habitat restoration, debris removal, and public access improvements. Restoring the headwaters strengthens and protects these past investments by addressing issues at the headwaters of the watershed.

Furthermore, this project will improve the Pewaukee River Watershed's ability to adapt to altered precipitation and temperature patterns. The result of these threats are increased stormwater surcharges and elevated pollutant loads as well as a disruption of the biodiversity of riparian zones. Through natural channel design, floodplain connectivity, and wetland restoration, the Pewaukee River Restoration project will restore resilient habitats that increase storage

wetland restoration, the Pewaukee River Restoration project will restore resilient habitats that increase storage capacity, reduce sediment and nutrient loading, and foster an increase in abundance and diversity of the native flora and fauna.

G. External Support

Describe collaboration with other organizations that will be providing financial or other support along with the expected benefits of collaboration. Document support with letters and submit with this application. Be sure to highlight support from partners that are critical to implementation.

Pewaukee River Partnership: The Pewaukee River Partnership's role in this project will be leadership in collaboration with the community and others, as well as helping to bridge jurisdictional and social boundaries so that the outreach objectives for the Project are achieved. They will help ensure effective, collaborative public outreach, public education about restoring aquatic habitat and helping to identify outreach opportunities, including conference presentations, articles and community stakeholder meetings.

Walleyes for Tomorrow: Walleyes for Tomorrow has a long history of supporting aquatic habitat restoration, fisheries enhancement, public education, and community stewardship projects throughout Wisconsin. The Wisconsin chapter has awarded the project $50,000 in planning funding for the project and is interested in further opportunities to financially support construction-related restoration activities. Discussions are being held with the Wisconsin chapter for stocking activities post-construction.

H. Other

There are four additional comments that we feel are beneficial to consider including:
1. The Project has been developed to reduce beneficial use impairments and improve water quality of an important tributary that flows to the Fox-Illinois River. The Village of Pewaukee is committed to effective metric tracking and Project Partner collaboration, as well as community outreach and long term monitoring to demonstrate the value of this restoration project. Monitoring will be vital to document pre- and post-restoration conditions and to establish the protocols for long-term monitoring after the restoration activities have been completed. A monitoring plan will be developed to include a long-term post-construction monitoring approach so that improvements to benthic communities, water quality, and the floristic quality improvements can be demonstrated. This plan will be written prior to commencing construction.
2. The project has been considered by, and has significant support from, the Village of Pewaukee board of trustees, Pewaukee Sanitary Sewerage District, and the Pewaukee River Partnership.
3. Planned improvements will increase access to riparian areas along the river, and create opportunities for recreational opportunities. The design will focus on the riverside, urban community situated adjacent to the river. The result will lead to direct benefits to the water quality of the Pewaukee and Fox-Illinois Rivers.
4. The project will achieve proposed goals through an adaptive management approach that improves water quality, fluvial and geomorphic characteristics, biodiversity, and stream bank conditions within the river to reduce flashy and sediment-laden waters from entering the Pewaukee River. The regional, watershed and community approach will be highlighted at community-specific events and at outreach/education events to highlight and illustrate the value of the integrated watershed management approach.

November 13, 2026

Dear Resident/Landowner
Address
Pewaukee, WI 53072

Re: Pewaukee River Restoration

Dear Resident/Landowner

The Village of Pewaukee (the Village) is thrilled to inform you about a stream restoration project that aims to preserve and revitalize the headwaters of the Pewaukee River, a vital water that runs through the Village and your neighborhood. The goal of the project is to ensure the long-term health and sustainability of our local waterway and affiliated ecosystem.

To successfully execute this project, we are seeking your support in granting the Village to temporarily place construction materials (e.g. erosion control) within the established access and maintenance easement of your property. This will allow the Village to implement restoration practices, such as planting native vegetation, stabilizing stream banks, and improving water quality. These measures will not only enhance the habitat for local wildlife but also contribute to flood prevention, water quality improvements, and overall community resilience.

We want to assure you that every effort will be made to minimize any inconvenience. The Village is committed to preserving the privacy and integrity of your property throughout the project.

Your support is crucial to the success of this endeavor, and we hope you will consider joining us in making our community a more vibrant and sustainable place.

Please sign this form and return to: nconnor@ruekert-mielke.com
.
Thank you for your time and consideration.

Respectfully,

The Village of Pewaukee
Matt Heiser
Village Administrator

By signing this document, I acknowledge and agree, for purpose of the Department of Natural Resources permitting and grant funding that restoration of the existing river will be conducted on my property in the Village of Pewaukee, Waukesha County, WI.

_____ _____
Date Signature

_____
Print

November 13, 2026

Mr. Matt Heiser
Village of Pewaukee
Village Administrator
235 Hickory Street
Pewaukee, WI 53072

Re: Pewaukee River Restoration

Mr. Heiser,

On behalf of the local Pewaukee chapter of Walleyes for Tomorrow, we are pleased to support the Restoration of the Pewaukee River headwaters, which will help fund the conceptual planning as well as implementation of this project to improve water quality and aquatic habitat in the river. The project will include survey, design, permitting, bidding and construction for the restoration and stabilization of approximately 1.5 acres of the stream bank and approximately 1,900 linear feet of geomorphology and habitat improvements. The project will also improve existing reiver form and function, increase public access to the canal, and reduce phosphorous and sediment from entering the headwaters.

Our understanding is that the design of the project will be a collaborative effort with Project Partners, working closely with the WDNR. Initial field work is expected to begin in Spring 2027 with construction anticipated to commence in Winter 2028. The project would result in a stable, biodiverse and thriving system using natural channel design principles. Biological benefits from the restoration will be accomplished by re-establishing important ecological functions within the degraded project corridor including stabilizing eroding streambank, restoring and enhancing streambanks, and improving floodplain hydrology.

Pewaukee Walleyes is happy to partner on this project and will provide volunteers to assist with habitat restoration efforts, as needed. In addition, we are happy to help with community outreach and education efforts to elicit community input and involvement on this project, and to educate the public about the importance of stream restoration. It's estimated that our in-kind and cash support for this project could be up to $50,000.

Sincerely,

Pewaukee River PARTNERSHIP

To Preserve, Protect, Promote and Enhance the Pewaukee River and its Watershed

November 12, 2026

Mr. Matt Heiser
Village of Pewaukee
Village Administrator
235 Hickory Street
Pewaukee WI 53072

RE: Pewaukee River Restoration Grant

Mr. Heiser,

The Pewaukee River Partnership is writing in support of the Village of Pewaukee's grant proposal for the Pewaukee River Restoration Plan in the downtown area from the Pewaukee Lake Outlet to the Clark Street bridge. The Plan will also include a portion of the river channel upstream of the river's confluence with the outlet's flow.

This Restoration Plan will provide the basis for restoration of streambanks, channel improvements and wetland revitalization. It will ultimately provide increased fisheries and wildlife habitat, improved flow and increased opportunities for the public to utilize the area.

The area of the proposed study has become a focal point for village residents and visitors to the downtown area. It is utilized by fishermen and women, wildlife viewers, bird watchers, dog walkers and people watching the river flow. It is an area that needs and deserves our Restoration efforts.

We applaud the Village for taking this initiative, and our hope is that the Department of Natural Resources will approve this Grant, so that the restoration of this important resource can begin.

For the Partnership,

Charlie Shong, President
Pewaukee River Partnership

PUBLIC WORKS DEPARTMENT
1000 Hickory Street
Pewaukee, WI 53072

To: Village Board Members

CC: Matt Heiser, Village Administrator

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

Date: November 11, 2026

Re: Agenda item 6(d). Review, discussion and possible action on Resolution 2026-20: A Resolution Accepting Dedication of Permanent Sanitary Sewer and Water Main Public Improvement Located in The Glen at Pewaukee Lake Subdivision.

BACKGROUND

The Glen is a 46-lot, and 7-outlot subdivision located east of Quinlan Drive, and north of W. Wisconsin Avenue in the Village. The Developer has finished installation of the water main and sanitary sewer. In order to transfer ownership of the water main and sanitary sewer, the public infrastructure needs to be accepted by and dedicated to the Village by a resolution.

ACTION REQUESTED

The action requested of the Village Board is to approve a resolution to approve the "Dedication of Public Improvements in Water Main Easement located in The Glen Subdivision as part of the Single-Family Development".

ANALYSIS

The Village's consultant and Village DPW have been working with the developers Cornerstone Development, and contractor D. F. Tomasini to get the infrastructure installed in a condition acceptable for approval and acceptance by the Village. The Developer has prepared a Dedication of Public Facilities document indicating his intent to dedicate the infrastructure. I recommend that the Village Board vote to approve the resolution to accept the public infrastructure installed as part of the approved development drawings and specifications that is listed in the resolution.

State of Wisconsin **Village of Pewaukee** *Waukesha County*

Resolution No. 2026-20

RESOLUTION ACCEPTING DEDICATION OF PERMANENT SANITARY SEWER AND WATER MAIN PUBLIC IMPROVEMENTS LOCATED IN THE GLEN AT PEWAUKEE LAKE SUBDIVISION

WHEREAS, Cornerstone Development of Southeastern Wisconsin, LLC, a Wisconsin limited liability company, and its assignee The Glen at Pewaukee Lake LLC a Wisconsin limited liability company, hereafter collectively called "DEVELOPER" has constructed certain public improvements as part of the development referred to as "The Glen at Pewaukee Lake", which are located within a Permanent Sanitary Sewer and Water Easement dated September 2, 2025, and recorded with Waukesha County Register of Deeds as document number 4845789, and further depicted on the Record Drawings and Locations of Dedicated Improvements attached hereto as Exhibit "A"; and:

WHEREAS, the sanitary sewer main and water main public improvements were constructed pursuant to a Developer's Agreement conditionally approved by the Village Board of the Village of Pewaukee on July 21, 2021 and recorded as document #4615787; and

WHEREAS, the Developer's Agreement was amended and approved as Amendment #1 by the Village Board of the Village of Pewaukee on April 6, 2022, and recorded as document #4664990; and

WHEREAS, the Developer's Agreement was amended and approved as Amendment #2 by the Village Board of the Village of Pewaukee on May 17, 2022, and recorded as document #4671018; and;

WHEREAS, Article I, Section D, Paragraph 7 of the Developer's Agreement, as amended, provides that Developer shall retain ownership of all project infrastructure with the exception of sewer and water mains, which shall be dedicated to the Village upon completion in accordance with the Project Plan and Specifications and other requirements set forth in the Developer's Agreement; and

WHEREAS, the DEVELOPER has completed the construction and installation of the following sewer and water main public improvements; and

SANITARY SEWER THE GLEN

18	EA	48" Precast Concrete Manhole
2,485	LF	8" SDR-35 PVC Sanitary Sewer

WATER MAIN THE GLEN

1	EA	8" x 8" Live Tap with Valve
5	EA	Hydrant Assembly W/Valve & Box
48	LF	6" DR-18 C900 PVC Hydrant Lead (5)
2,654	LF	8" DR-18 C900 PVC Water Main
11	EA	8" Gate Valve & Box

47	EA	1" Saddle, Corporation, Curb Stop & Box
1,643	LF	1" Water Lateral (46)
45	LF	1" Water Lateral (1-High Street)

SANITARY SEWER HIGH STREET

2	EA	48" Precast Concrete Manhole
38	LF	12" SDR-35 PVC Sanitary Sewer Granular Backfill
1074	LF	12" SDR-35 PVC Sanitary Sewer Spoil Backfill
10	LF	8" SDR-35 PVC Sanitary Sewer Spoil Backfill

WATER MAIN EVERGREEN

2	EA	Hydrant Assembly W/Valve & Box
12	LF	6" DR-18 C900 PVC Hydrant Lead
10	LF	12" DR-18 C900 PVC Water Main
772	LF	8" DR-18 C900 PVC Water Main
2	EA	8" Gate Valve & Box
12	EA	1" Water Lateral Reconnects
12	EA	1" Saddle, Corporation, Tap, Curb Stop & Box

WHEREAS, DEVELOPER has satisfied all requirements of the Developer's Agreement between the DEVELOPER and Village of Pewaukee related to the sanitary sewer and water main public improvements which are required to be dedicated to the Village in accordance with the provision of Chapter 40 of the Municipal Code of the Village of Pewaukee, and the Director of Public Works has certified the systems' acceptability; and

WHEREAS, in accordance with the Developer's Agreement it is the DEVELOPER'S intent to, without charge to the VILLAGE, unconditionally give, grant, convey and fully dedicate the water main and sanitary sewer main public improvements to the VILLAGE, free and clear of all encumbrances, and together with mains, conduits, pipes, equipment and appurtenances which relate directly to the utilization of such utilities; and

NOW THEREFORE BE IT RESOLVED by the Village Board of Trustees of the Village of Pewaukee that the DEVELOPER's dedication of the public improvements listed above, located within the easement identified above, and as depicted in Exhibit A attached hereto and incorporated herein, is acknowledged and accepted by the Village of Pewaukee in accordance with the terms of the Developer's Agreement.

Dated this 17th day of November, 2026.

BOARD OF TRUSTEES OF
THE VILLAGE OF PEWAUKEE:

_____
Jeff Knutson, Village President

ATTEST:

_____
Mackenizie Quigley, Village Clerk

EXHIBIT A – RECORD DRAWINGS/LOCATIONS OF
DEDICATED IMPROVEMENTS

DEDICATION OF PUBLIC IMPROVEMENTS

IN AND FOR:

THE GLEN AT PEWAUKEE LAKE

WHEREAS, THE VILLAGE OF PEWAUKEE (Village) and Cornerstone Development of Southeastern Wisconsin, LLC and its assigns The Glen at Pewaukee Lake, LLC (Developer) did enter into an Agreement for the development of a subdivision now known as The Glen at Pewaukee Lake (Development); and

WHEREAS, pursuant to that Agreement, the DEVELOPER is to install and dedicate to the Village any necessary public improvements entirely at their own expense as authorized under Wisconsin Statutes Chapter 236; and

WHEREAS, pursuant to the Developer's Agreement, the Developer shall retain ownership of all project infrastructure and improvements with the exception of sanitary sewer and water mains, which shall be dedicated to the Village upon completion;

WHEREAS, the Developer has completed the construction and installation of said public improvements in accordance with Village standards.

NOW, THEREFORE, for good and valuable consideration, receipt of which is herein acknowledged, the Developer hereby gives, grants, conveys and fully dedicates to the Village forever, free and clear of all encumbrances, except mortgages noted below, 20 sanitary sewer manholes, 3,607 LF sanitary sewer main, 7 fire hydrants, 60 LF Hydrant lead, 3,426 LF 8-inch water main, 10 LF 12 inch water main, 10 gate valve boxes, 61 water service connections, and 45 LF water service, together with and including any and all land, structures, mains, conduits, pipes, equipment, plant appurtenances and hereditaments, which are in any way a part of or pertain to such public facilities.

The Developer hereby warrants and will forever defend the title to the above described and bargained for property against the lawful claims of all persons whomsoever.

The Village accepts the public improvements pursuant to that certain Resolution No. _____, the form of which is attached hereto as Exhibit A.

IN WITNESS WHEREOF, the Developer has executed these presents by signing hereto.

DEVELOPER:

CORNERSTONE DEVELOPMENT OF S.E. WI., LLC, and its assigns The Glen at Pewaukee Lake LLC

_____

STATE OF _____)
)ss
_____ COUNTY)

Personally came before me this _____ day of 2026 the above named to me known to be the person who executed the foregoing instrument, and acknowledged the same.

Notary Public

_____
Notary Public

My Commission is permanent/expires: _____

AFFIDAVIT

_____, being first duly sworn on oath, deposes and says: in the Village of Pewaukee, Wisconsin, all contractors, subcontractors, materialmen, and laborers have been fully paid for their work and materials in the installation of the public improvements in the said Development, and that waivers in full have been obtained from same.

STATE OF _____)
)ss
_____ COUNTY)

Personally came before me this _____ day of 2026 the above named to me known to be the person who executed the foregoing instrument, and acknowledged the same.

Notary Public

_____
Notary Public

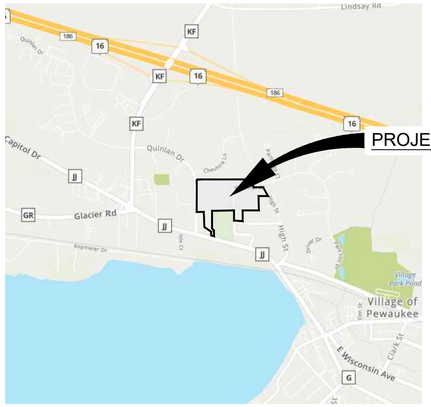
My Commission is permanent/expires: _____

This document should be returned to:

Village of Pewaukee
Village Clerk
235 Hickory Street
Pewaukee, WI 53072

Exhibit A

LOCATION MAP



EXISTING

- RIGHT OF WAY
- PERMANENT EASEMENT
- PROPERTY LINE
- HORIZONTAL CONTROL POINT
- BENCHMARK
- SURVEY MARKER
- SOIL BORING
- SANITARY SEWER AND MANHOLE
- FORCE MAIN AND LIFT STATION
- SANITARY SEWER SERVICE & CLEANOUT
- WATER MAIN, HYDRANT, VALVE AND MANHOLE
- WATER SERVICE AND CURB STOP BOX
- STORM SEWER, MANHOLE AND CATCH BASIN
- CULVERT AND APRON ENDWALL
- GAS MAIN, VALVE, VENT AND METER
- HANDHOLE
- BURIED FIBER OPTIC CABLE AND MANHOLE
- BURIED PHONE CABLE, PEDESTAL AND MANHOLE
- BURIED TV CABLE, PEDESTAL AND MANHOLE
- BURIED ELECTRIC CABLE, PEDESTAL, MANHOLE, TRANSFORMER AND METER
- OVERHEAD WIRE, POLE AND GUY WIRE
- LIGHT POLE
- TRAFFIC SIGNAL
- STREET NAME SIGN
- SIGN (NON STREET NAME)
- RAILROAD TRACKS
- DECIDUOUS AND CONIFEROUS TREE
- BUSH / SHRUB AND STUMP
- EDGE OF WOODED AREA
- WETLAND
- BUILDING
- FENCE (UNIDENTIFIED)
- BARBED WIRE FENCE
- CHAIN LINK FENCE
- ELECTRIC WIRE FENCE
- WOOD FENCE
- WOVEN WIRE FENCE
- PLATE BEAM GUARDRAIL
- CABLE GUARDRAIL
- POST / BOLLARD
- RETAINING WALL

PROPOSED

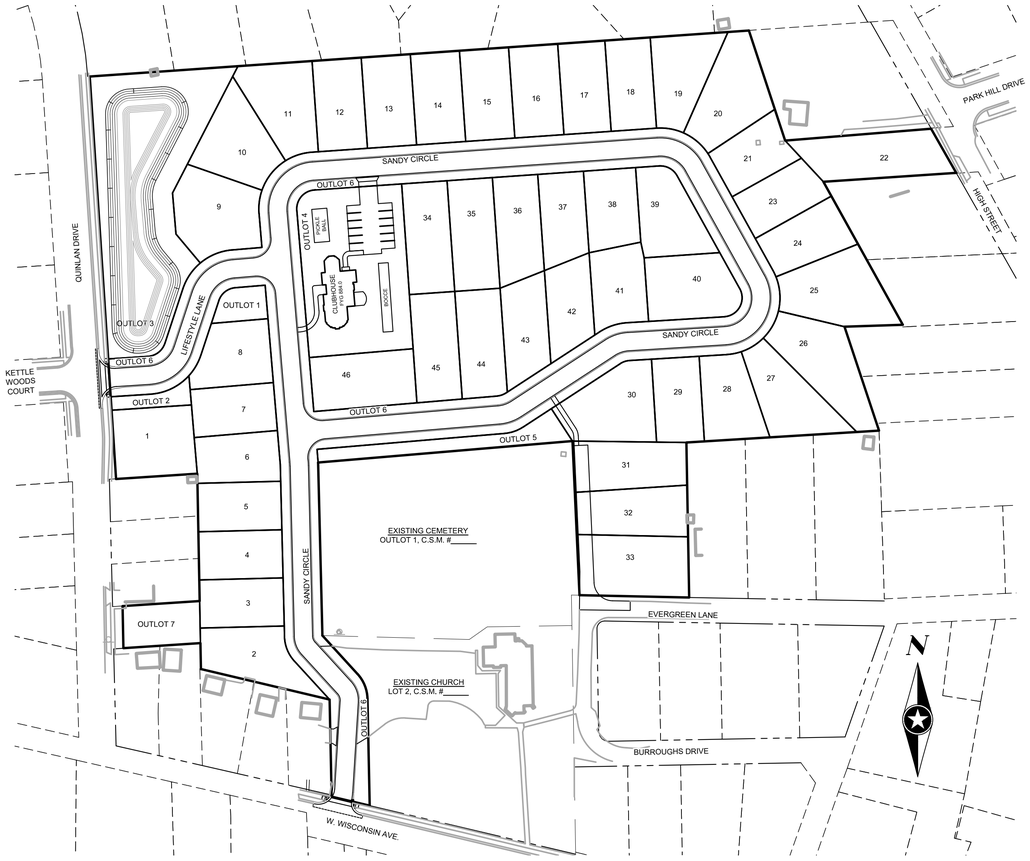
- STREET CENTERLINE (6+00)
- RIGHT-OF-WAY
- PERMANENT EASEMENT
- TEMPORARY EASEMENT
- CONSTRUCTION LIMITS
- SANITARY SEWER, BULKHEAD AND MANHOLE
- FORCE MAIN
- SANITARY SERVICE AND CLEANOUT
- WATER MAIN, TEE, HYDRANT, BULKHEAD AND VALVE
- WATER VALVE MANHOLE, REDUCER, BEND AND CROSS
- WATER SERVICE AND CURB STOP BOX
- STORM SEWER, MANHOLE AND CATCH BASIN
- CULVERT AND APRON ENDWALL
- DRAIN TILE
- DITCH / SWALE
- RIPRAP
- STREET NAME SIGN
- SIGN (NON STREET NAME)
- RETAINING WALL

CONSTRUCTION PLANS FOR

THE GLEN AT PEWAUKEE LAKE

VILLAGE OF PEWAUKEE, WI

RECORD DRAWING



CONSTRUCTED BY: DF TOMASINI
INSPECTED BY: raSMITH
CONSTRUCTED: NOVEMBER 2021 TO JANUARY 2022

CONTACTS

DEVELOPER:
JOHN WAHLEN
CORNERSTONE DEVELOPMENT
N63W23849 MAIN STREET
SUSSEX, WI 53089
PHONE: (262) 649-6751

ALAN PETERS
TRUE VINE DEVELOPEMENT
P.O. BOX 1984
BROOKFIELD, WI 53008
PHONE: (262) 490-2572

DESIGN ENGINEER:
MARK MICKELSON, P.E.
SHORT ELLIOT HENDRICKSON, INC.
501 MAPLE AVE
DELAFIELD, WI 53016
PHONE: (414) 949-8947

VILLAGE ENGINEER:
TIM G. BARBEAU, P.E.
RA SMITH
16745 WEST BLUEMOUND ROAD
BROOKFIELD, WI 53005-5938
PHONE: (262) 317-3307

CONSTRUCTION SERVICES AND RECORD DRAWING PROVIDED BY:

raSmith
16745 W. BLUEMOUND ROAD, BROOKFIELD, WI 53005
262-781-1000 FAX 262-781-8466
www.rasmith.com

RECORD DRAWING

THIS PROJECT WAS CONSTRUCTED IN SUBSTANTIAL CONFORMANCE WITH LINE AND GRADE AS STAKED BY THE SURVEYOR AND AS SHOWN ON THIS RECORD DRAWING. THE ALIGNMENT AND ELEVATIONS WERE CHECKED USING ACCEPTED INDUSTRY STANDARD METHODS. THIS RECORD DRAWING WAS PREPARED USING FIELD INSPECTION REPORTS. WHILE THIS INFORMATION IS BELIEVED TO BE RELIABLE, THE PROFESSIONAL CAN NOT GUARANTEE ITS ACCURACY, AND THEREFORE IS NOT RESPONSIBLE FOR ANY ERRORS OR OMMISIONS WHICH MAY HAVE BEEN INCORPORATED AS A RESULT OF THE USE OF THAT INFORMATION. ANYONE USING THIS RECORD IS ADVISED TO VERIFY THE ACCURACY BEFORE USING IT FOR ANY PURPOSE.

NOTE:
THE SUBSURFACE UTILITY QUALITY INFORMATION IN THIS PLAN IS LEVEL D. THIS UTILITY QUALITY LEVEL WAS DETERMINED ACCORDING TO THE GUIDELINES OF CI/ASCE 38-02 ENTITLED "STANDARD GUIDELINES FOR THE COLLECTION AND DEPICTION OF EXISTING SUBSURFACE UTILITY DATA."

THE CONTRACTOR SHALL CALL THE WISCONSIN ONE CALL SYSTEM AT 811 BEFORE COMMENCING EXCAVATION.

811 Know what's below. Call before you dig.

INDEX

COVER & DETAILS
- T 0.01 COVER
- C 0.10 EROSION CONTROL DETAILS
- C 0.20 CONSTRUCTION DETAILS
- C 1.00 EXISTING CONDITIONS - DEMOLITION PLAN

EROSION CONTROL & GRADING PLANS
- C 2.00 EROSION CONTROL PLAN
- C 2.10 OVERALL GRADING PLAN
- C 2.20 GRADING PLAN - WEST DETAIL
- C 2.30 GRADING PLAN - EAST DETAIL
- C 2.40 STORM WATER BASIN DETAILS

PRIVATE ROAD & STORM SEWER PLANS
- C 3.00 STORM SEWER SYSTEM MAP
- C 3.10 SANDY CIRCLE - STA 1+00 TO STA 10+00
- C 3.20 SANDY CIRCLE - STA 10+00 TO STA 21+00
- C 3.30 SANDY CIRCLE - STA 17+50 TO STA 24+25
- C 3.40 LIFESTYLE LANE & PRIVATE DRIVE - UTILITY EASEMENT
- C 3.50 STORM SEWER CROSSINGS
- C 3.60 NORTH STORM SEWER EASEMENT & OUTLOT 5 STORM CROSSING
- C 3.70 INTERSECTION DETAILS

PUBLIC SANITARY SEWER & WATER MAIN PLANS
- C 4.00 SANITARY SEWER SYSTEM MAP
- C 4.01 WATER MAIN SYSTEM MAP
- C 4.10 SANDY CIRCLE - STA 1+00 TO STA 10+00
- C 4.20 SANDY CIRCLE - STA 10+00 TO STA 21+00
- C 4.30 SANDY CIRCLE - STA 17+50 TO STA 24+25
- C 4.40 LIFESTYLE LANE & PRIVATE DRIVE - UTILITY EASEMENT

PROJECT LOCATION



VILLAGE OF PEWAUKEE
WAUKESHA COUNTY

WISCONSIN
MARK A. MICKELSON
E-28354
OCONOMOWOC, WI
PROFESSIONAL ENGINEER

09/15/2021

REVISIONS

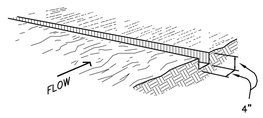
REV. #	DATE	REV. #	DATE
1	08/12/2021		
2	09/15/2021		

APPROVED FOR CONSTRUCTION

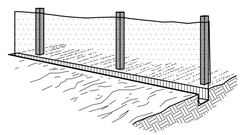
SEH
PHONE: 262.646.6855
501 MAPLE AVENUE
DELAFIELD, WI 53018
www.sehinc.com

FILE NO. GLPEL_159517
ISSUE DATE 07/02/2021
T 0.01
of 23

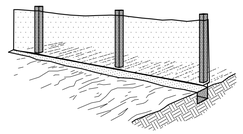
1. EXCAVATE A 4"X4" TRENCH

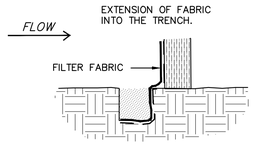


2. SET POSTS WITH FILTER FABRIC ATTACHED AND EXTEND IT INTO THE TRENCH.



3. BACKFILL AND COMPACT THE EXCAVATED SOIL.

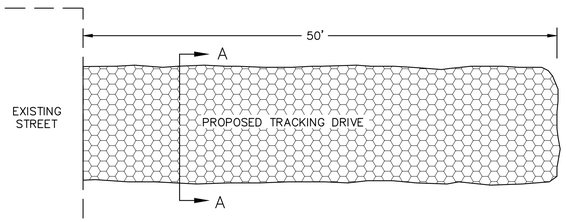




NOTE:
INSTALL AND MAINTAIN PER DNR TECHNICAL STANDARD 1056

CONSTRUCTION OF A SILT FENCE

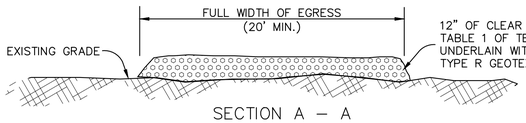
NTS



NOTE:

CONTRACTOR TO INSTALL ENTRANCE ROAD PRIOR TO START OF CONSTRUCTION, AND MAINTAIN ROAD UNTIL WORK IS COMPLETED.

CONTRACTOR TO CLEAN EXISTING STREET DAILY AT DIRECTION OF VILLAGE ENGINEER.



SECTION A – A

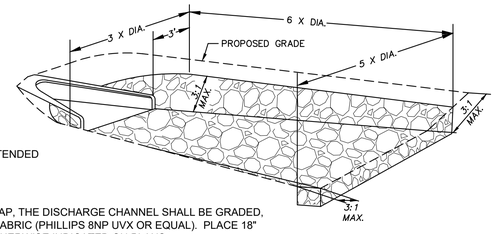
TEMPORARY GRAVEL TRACKING DRIVE

NTS

NOTE:
INSTALL AND MAINTAIN PER DNR TECHNICAL STANDARD 1057

PIPE DIAMETER (in)	RIP-RAP AREA (SY)
12	2.7
15	4.2
18	6.0
21	8.2
24	10.7

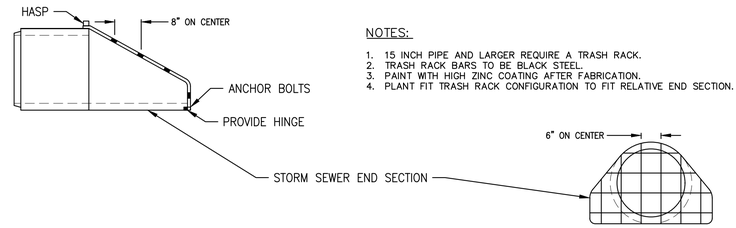
NOTE:
ALL RIP-RAP EXTENDING INTO STORMWATER BASINS SHALL BE EXTENDED TO THE SAFETY SHELF BOTTOM.



NOTES:
1. PRIOR TO PLACEMENT OF RIP-RAP, THE DISCHARGE CHANNEL SHALL BE GRADED, SHAPED AND LINED WITH GEO-FABRIC (PHILLIPS 8NP UVX OR EQUAL). PLACE 18" OF MEDIUM RIP-RAP UNLESS OTHERWISE INDICATED ON PLANS.
2. SHAPE CHANNEL SUCH THAT DISCHARGE FLOWS OVER THE STONE AND DOES NOT IMPEDE FLOW.

CULVERT OUTFALL WITH RIP-RAP

(N.T.S.)



NOTES:
1. 15 INCH PIPE AND LARGER REQUIRE A TRASH RACK.
2. TRASH RACK BARS TO BE BLACK STEEL.
3. PAINT WITH HIGH ZINC COATING AFTER FABRICATION.
4. PLANT FIT TRASH RACK CONFIGURATION TO FIT RELATIVE END SECTION.

END SECTION w/TRASH RACK DETAIL

N.T.S

EROSION CONTROL NOTES:

1. POST WDNR CERTIFICATE OF PERMIT COVERAGE ON-SITE AND MAINTAIN UNTIL CONSTRUCTION ACTIVITES HAVE CEASED, AND THE SITE IS STABILIZED.
2. KEEP A COPY OF THE CURRENT EROSION CONTROL PLAN ON SITE THROUGHOUT THE DURATION OF THE PROJECT.
3. SUBMIT PLAN REVISIONS OR AMENDMENTS TO THE WDNR AT LEAST 5 DAYS PRIOR TO FIELD IMPLEMENTATION.
4. PERMIT HOLDER IS RESPONSIBLE FOR ROUTINE SITE INSPECTIONS AT LEAST ONCE EVERY 7 DAYS AND WITHIN 24 HOURS AFTER A RAINFALL EVENT OF 1/2" OR GREATER. CORRECT ANY DAMAGED STRUCTURES IMMEDIATELY. KEEP INSPECTION REPORTS ON-SITE AND MAKE THEM AVAILABLE UPON REQUEST.
5. WHEN POSSIBLE: PRESERVE EXISTING VEGETATION, MINIMIZE LAND-DISTURBING CONSTRUCTION ACTIVITY ON SLOPES OF 20% OR MORE, MINIMIZE SOIL COMPACTION, AND PRESERVE TOPSOIL.
6. CONSTRUCT AND MAINTAIN ALL EROSION AND SEDIMENT CONTROL MEASURES IN ACCORDANCE WITH THE "WDNR STORMWATER CONSTRUCTION AND POST-CONSTRUCTION TECHNICAL STANDARDS".
7. EROSION CONTROL MEASURES MAY NEED TO BE ADJUSTED TO MEET FIELD CONDITIONS AT THE TIME OF CONSTRUCTION.
8. INSPECT AND MAINTAIN ALL EROSION CONTROL MEASURES UNTIL THE AREA(S) SERVED HAVE 80% OR MORE ESTABLISHED VEGETATIVE COVER AS DETERMINED BY THE ENGINEER.
9. INSTALL PERIMETER EROSION CONTROLS AND TRACKING PAD(S) PRIOR TO ANY LAND-DISTURBING ACTIVITIES, INCLUDING CLEARING AND GRUBBING. USE WDNR TECHNICAL STANDARD #1057 FOR CONSTRUCTION ENTRANCE(S).
10. SWEEP/CLEAN UP ALL SEDIMENT/TRASH THAT MOVES OFF-SITE DUE TO CONSTRUCTION ACTIVITY OR STORM EVENTS BEFORE THE END OF THE SAME WORKDAY OR AS DIRECTED. SEPARATE SWEPT MATERIALS (SOILS AND TRASH) AND DISPOSE OF APPROPRIATELY. CONTRACTOR IS RESPONSIBLE FOR CONTROLLING DUST PER WDNR TECHNICAL STANDARD #1068.
11. PROPERLY DISPOSE OF ALL WASTE AND UNUSED BUILDING MATERIALS (INCLUDING GARBAGE, DEBRIS, CLEANING WASTES, OR OTHER CONSTRUCTION MATERIALS) AND DO NOT ALLOW THESE MATERIALS TO BE CARRIED OFF-SITE.
12. CONTRACTOR TO COORDINATE WITH MUNICIPALITY TO UPDATE THE LAND DISTURBANCE PERMIT TO INDICATE THE ANTICIPATED OR LIKELY DISPOSAL LOCATION(S) FOR ANY EXCAVATED SOILS AND/OR CONSTRUCTION DEBRIS THAT WILL BE HAULED OFF-SITE FOR DISPOSAL. THE DEPOSITED OR STOCKPILED MATERIAL NEEDS TO INCLUDE PERIMETER SEDIMENT CONTROL MEASURES (SUCH AS SILT FENCE, HAY BALES, FILTER SOCKS, OR COMPACTED EARTHEN BERMS).
13. INSTALL INLET PROTECTION PRIOR TO LAND-DISTURBING ACTIVITIES IN THE CONTRIBUTING DRAINAGE AREA(S) AND/OR IMMEDIATELY UPON INLET INSTALLATION. COMPLY WITH WDNR TECHNICAL STANDARD #1060.
14. STAGE CONSTRUCTION GRADING ACTIVITIES TO MINIMIZE THE CUMULATIVE EXPOSED AREA. CONDUCT TEMPORARY GRADING FOR EROSION CONTROL PER WDNR TECHNICAL STANDARD #1067.
15. COMPLETE AND STABILIZE SEDIMENT BASIN(S)/TRAP(S) OR WET PONDS PRIOR TO MASS LAND DISTURBANCE TO CONTROL RUNOFF DURING CONSTRUCTION. REMOVE SEDIMENT AS NEEDED TO MAINTAIN 3 FEET OF DEPTH TO THE OUTLET, AND PROPERLY DISPOSE OF SEDIMENT REMOVED DURING MAINTENANCE (REFER TO NR 528). CONSTRUCT AND MAINTAIN SEDIMENT BASIN(S)/TRAP(S) PER WDRN TECHNICAL STANDARD #1063.
16. INSTALL AND MAINTAIN SILT FENCING PER WDNR TECHNICAL STANDARD #1056. REMOVE SEDIMENT FROM BEHIND SILT FENCES AND SEDIMENT BARRIERS BEFORE SEDIMENT REACHES A DEPTH THAT IS EQUAL TO ONE HALF OF THE CONTROL PRACTICE'S HEIGHT. REPAIR BREAKS AND GAPS IN SILT FENCES AND BARRIERS IMMEDIATELY.
17. INSTALL AND MAINTAIN FILTER SOCKS IN ACCORDANCE WITH WDNT TECHNICAL STANDARD #1071.
18. ALL SIDE SLOPES 5:1 OR STEEPER SHALL BE RESTORED WITH CLASS I - TYPE 'A' EROSION MATTING, AND ALL AREAS OF CONCENTRATED FLOW SHALL BE RESTORED WITH CLASS II - TYPE 'B' CHANNEL MATTING. INSTALL AND MAINTAIN PER WDNR TECHNICAL STANDARDS #1052 AND #1053.
19. ALL SLOPES PROTECTED ONLY BY SILT FENCE MUST BE FULLY RESTORED WITHIN 30 DAYS OF DISTURBANCE.
20. STABILIZE ALL NON-ACTIVE STOCKPILES WITH TEMPORARY SEED & MULCH WITHIN 7 DAYS OF INACTIVITY AND/OR WITHIN 30 DAYS OF LAYUP. INSTALL SILT FENCING AROUND ALL DOWN SLOPE AND SIDE SLOPES OF TOPSOIL STOCKPILES. STOCKPILES NOT SHOWING ADEQUATE VEGETATION BY NOV 1 SHOULD BE DORMANT SEEDED AND COVERED WITH A WisDOT PAL TYPE A SOIL STABILIZER (FOR SLOPES 3 FEET HORIZONTAL TO 1 FOOT VERTICAL OR FLATTER) OR EROSION CONTROL MAT.
21. ALL DISTURBED AREAS MUST BE STABILIZED WITHIN 7 DAYS OF INACTIVITY. THIS MAY BE DONE USING TEMPORARY AND/OR PREEMINENT RESTORATION TECHNIQUES, DEPENDING ON PROGRESS OF GRADING ACTIVITIES OF THE AREA(S). THIS INCLUDES AREAS OF SITE DEVELOPMENT AND UTILITY CONSTRUCTION.
22. SEDIMENT CONTROL FOR UTILITY CONSTRUCTION
    a. PLACE EXCAVATED TRENCH MATERIAL ON HIGH SIDE OF THE TRENCH.
    b. BACKFILL, COMPACT, AND STABILIZE THE TRENCH IMMEDIATELY AFTER UTILITY INSTALLATION.

INLET PROTECTION, TYPE D

(CAN BE INSTALLED IN ANY INLET TYPE WITH OR WITHOUT A CURB BOX AS PER NOTE ②)

GENERAL NOTES

MANUFACTURED ALTERNATIVES APPROVED AND LISTED ON THE DEPARTMENT'S EROSION CONTROL PRODUCT ACCEPTABILITY LIST MAY BE SUBSTITUTED.

① WHEN REMOVING OR MAINTAINING INLET PROTECTION, CARE SHALL BE TAKEN SO THAT THE SEDIMENT TRAPPED ON THE GEOTEXTILE FABRIC DOES NOT FALL INTO THE INLET. ANY MATERIAL FALLING INTO THE INLET SHALL BE REMOVED IMMEDIATELY.

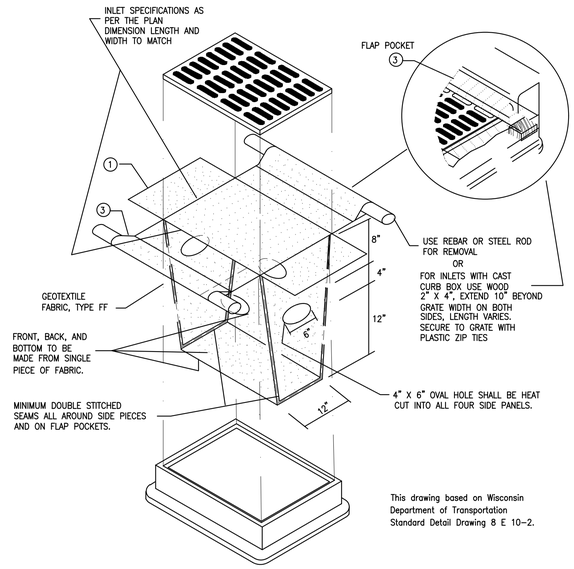
② FINISHED SIZE, INCLUDING FLAP POCKETS WHERE REQUIRED, SHALL EXTEND A MINIMUM OF 10" AROUND THE PERIMETER TO FACILITATE MAINTENANCE OR REMOVAL.

③ FOR INLET PROTECTION, TYPE C (WITH CURB BOX), AN ADDITIONAL 18" OF FABRIC IS WRAPPED AROUND THE WOOD AND SECURED WITH STAPLES. THE WOOD SHALL NOT BLOCK THE ENTIRE HEIGHT OF THE CURB BOX OPENING.

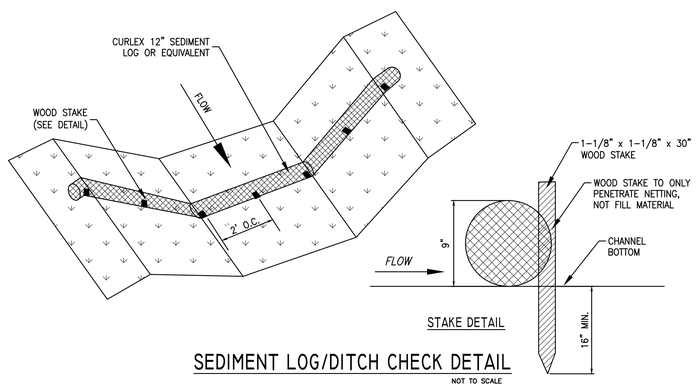
FLAP POCKETS SHALL BE LARGE ENOUGH TO ACCEPT WOOD 2X4.

INSTALLATION NOTES
TYPE D

- DO NOT INSTALL INLET PROTECTION TYPE D IN INLETS SHALLOWER THAN 30", MEASURED FROM THE BOTTOM OF THE INLET TO THE TOP OF THE GRATE.
- TRIM EXCESS FABRIC IN THE FLOW LINE TO WITHIN 3" OF THE GRATE.
- THE INSTALLED BAG SHALL HAVE A MINIMUM SIDE CLEARANCE, BETWEEN THE INLET WALLS AND THE BAG, MEASURED AT THE BOTTOM OF THE OVERFLOW HOLES, OF 3". WHERE NECESSARY THE CONTRACTOR SHALL CINCH THE BAG, USING PLASTIC ZIP TIES, TO ACHIEVE THE 3" CLEARANCE. THE TIES SHALL BE PLACED AT A MAXIMUM OF 4" FROM THE BOTTOM OF THE BAG.

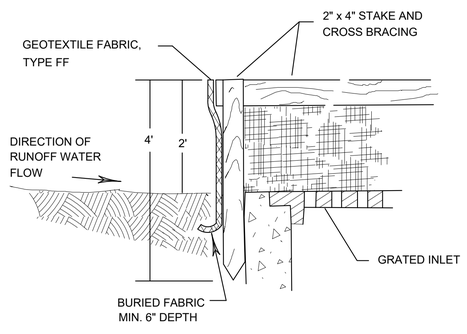


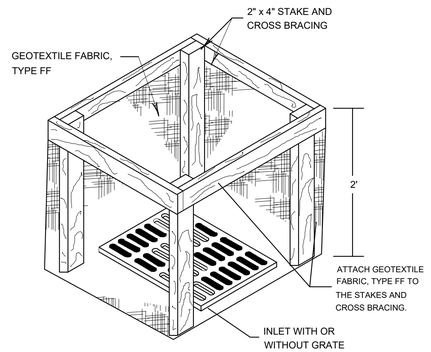
This drawing based on Wisconsin Department of Transportation Standard Detail Drawing 8 E 10–2.



SEDIMENT LOG/DITCH CHECK DETAIL

NOT TO SCALE





INLET PROTECTION, TYPE A

GENERAL NOTES

MANUFACTURED ALTERNATIVES APPROVED AND LISTED ON THE DEPARTMENT'S EROSION CONTROL PRODUCT ACCEPTABILITY LIST MAY BE SUBSTITUTED.

WHEN REMOVING OR MAINTAINING INLET PROTECTION, CARE SHALL BE TAKEN SO THAT THE SEDIMENT TRAPPED ON THE GEOTEXTILE FABRIC DOES NOT FALL INTO THE INLET. ANY MATERIAL FALLING INTO THE INLET SHALL BE REMOVED IMMEDIATELY.

This drawing based on Wisconsin Department of Transportation Standard Detail Drawing 8 E 10-2.

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Drawn By	PAL
Designed By	
Checked By	MAM

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2	REVISED SANDY CIRCLE INTERIOR LOT GRADING & STORM INLETS 16C & 16D	09/15/2021

Rev.# | Revision Issue Description | Date

SEH

THE GLEN AT PEWAUKEE LAKE

VILLAGE OF PEWAUKEE, WI

EROSION CONTROL DETAILS

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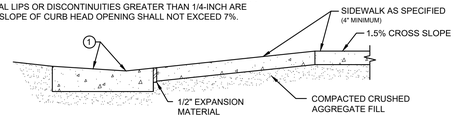
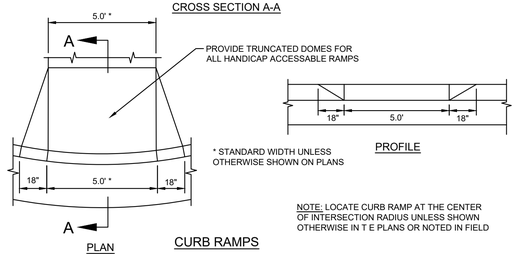
1. GRADE CHANGE BETWEEN GUTTER SLOPE AND CURB RAMP SLOPE SHALL NOT EXCEED 11%. MAXIMUM GUTTER PAN SLOPE IS 4%. PROVIDE LONGITUDINAL DRAINAGE AROUND CURB AND AWAY FROM CURB RAMP. NO VERTICAL LIPS OR DISCONTINUITIES GREATER THAN 1/4-INCH ARE ALLOWED. SLOPE OF CURB HEAD OPENING SHALL NOT EXCEED 7%.



CROSS SECTION A-A



PLAN

PROFILE

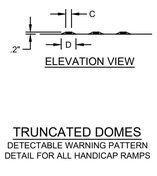
* STANDARD WIDTH UNLESS OTHERWISE SHOWN ON PLANS

CURB RAMPS

NOTE: LOCATE CURB RAMP AT THE CENTER OF INTERSECTION RADIUS UNLESS SHOWN OTHERWISE IN T E PLANS OR NOTED IN FIELD

	MIN.	MAX.
A	1.6"	2.4"
B	0.65"	1.5"
C	*	*
D	0.9"	1.4"

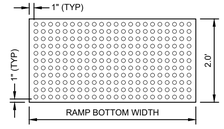
* THE C DIMENSION IS 50% TO 65% OF THE D DIMENSION



PLAN VIEW DETAIL

ELEVATION VIEW

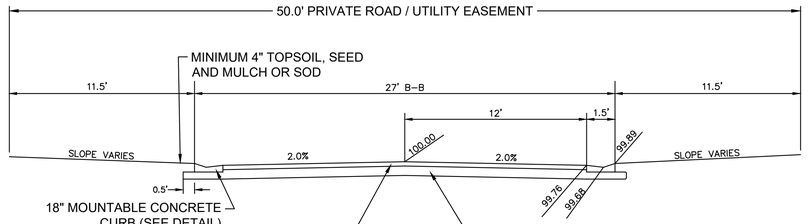
TRUNCATED DOMES
DETECTABLE WARNING PATTERN
DETAIL FOR ALL HANDICAP RAMPS



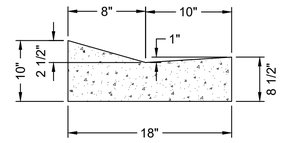
PLAN VIEW
DETECTABLE WARNING FIELD (TYP)

NOTE: MATERIALS OF CONSTRUCTION FOR TRUNCATED DOMES SHALL BE SPECIFIED IN SPECIAL PROVISIONS OR AS REQUIRED BY THE OWNER

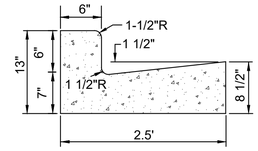
CURB RAMP AND TRUNCATED DOMES
N.T.S.



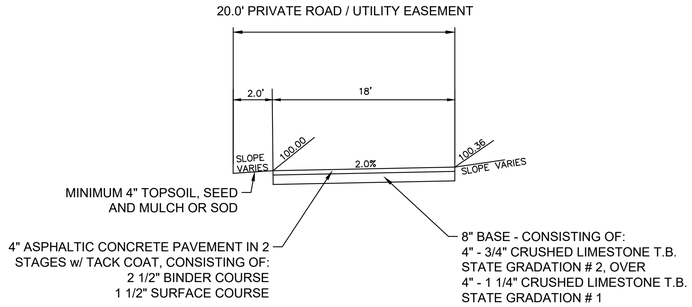
STANDARD CROSS SECTION - PRIVATE ROADS ONLY
NTS



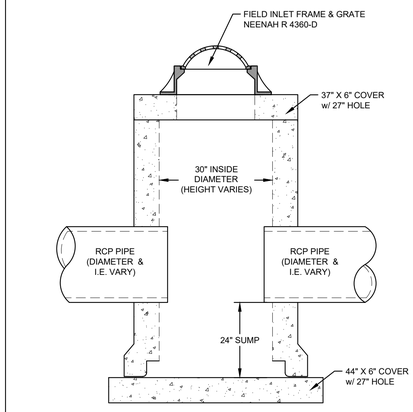
18" MOUNTABLE CURB AND GUTTER
NTS



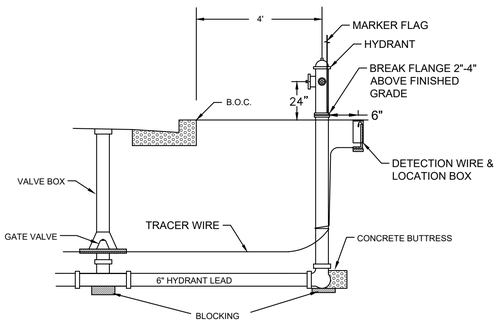
30" CURB AND GUTTER
NTS



STANDARD CROSS SECTION - SHARED DRIVE LOTS 31-33
NTS

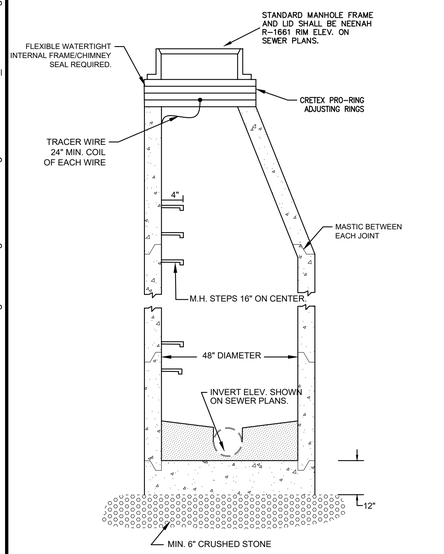


30" FIELD INLET DETAIL
(N.T.S.)



NOTES:
1. RODDING OF HYDRANT MAY BE REQUIRED IF SOILS ARE UNSUITABLE.
2. HYDRANT LEADS GREATER THAN ON PIPE LENGTH MUST BE RESTRAINED.
3. NO HYDRANT SHALL BE INSTALLED ON A TAPPING TEE.

TYPICAL HYDRANT SETBACK DETAIL
NTS

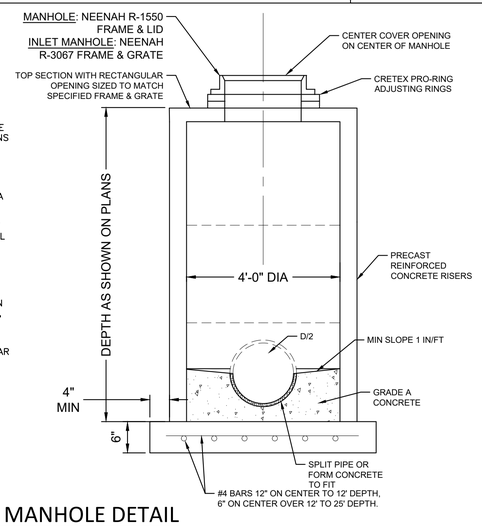


NOTES:
1. TRACER WIRE TO BE BROUGHT INTO MANHOLE BETWEEN ADJUSTING RINGS. MINIMUM OF 24" TRACER WIRE TO BE COILED, HUNG ON STEP IN MANHOLE.
2. MANHOLE OPENING TO BE LOCATED OVER STEPS.
3. MANHOLE STEPS SHALL NOT BE LOCATED OVER SEWER.

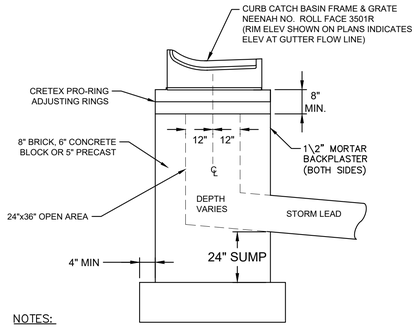
TYPICAL SANITARY MANHOLE DETAIL
NTS

GENERAL NOTES:

1. DETAILS OF CONSTRUCTION, MATERIALS AND WORKMANSHIP NOT SHOWN ON THIS DRAWING SHALL CONFORM TO THE PERTINENT REQUIREMENTS OF THE STANDARD SPECIFICATIONS AND THE APPLICABLE SPECIAL PROVISIONS.
2. DETAILED DRAWINGS FOR THE PROPOSED ALTERNATE DESIGNS FOR UNDERGROUND DRAINAGE STRUCTURES SHALL BE SUBMITTED TO THE ENGINEER FOR APPROVAL PROVIDING THAT SUCH ALTERNATE DESIGNS MAKE PROVISION FOR EQUIVALENT CAPACITY AND STRENGTH.
3. PRECAST REINFORCED BASES SHALL BE PLACED ON A BED OF MATERIAL AT LEAST 6 INCHES IN DEPTH, WHICH MEETS THE REQUIREMENTS OF GRANULAR BACKFILL. THIS BEDDING SHALL BE COMPACTED AND PROVIDE UNIFORM SUPPORT FOR THE ENTIRE AREA OF THE BASE.
4. PRECAST REINFORCED CONE TOPS (ECCENTRIC OR CONCENTRIC) MAY BE USED ON CONCRETE BLOCK STRUCTURES. THE CONE TOPS SHALL BE INSTALLED ON A BED OF MORTAR.
5. STEPS CONFORMING TO AASHTO M 199 SHALL BE INSTALLED IN ALL STRUCTURES OVER 5 FEET IN DEPTH.
6. SOLID ALUMINUM STEPS SHALL HAVE A MINIMUM CROSS SECTIONAL DIMENSION OF 0.75 INCH, ALUMINUM SURFACES TO BE EMBEDDED IN CONCRETE SHALL BE GIVEN ONE COAT OF SUITABLE QUALITY PAINT, SUCH AS ZINC CHROMATE PRIMER CONFORMING TO FEDERAL SPECIFICATION TT-P-645 OR EQUIVALENT.
7. ALL BAR STEEL REINFORCEMENT SHALL BE EMBEDDED 2 INCHES CLEAR UNLESS OTHER WISE SHOWN OR NOTED.
8. PRECAST REINFORCED CONCRETE RISERS MAY BE PLACED WITH TONGUE UP OR DOWN.
9. ALL PRECAST INLET UNITS AND MANHOLES SHALL CONFORM TO THE PERTINENT REQUIREMENTS OF AASHTO DESIGNATION M 199.

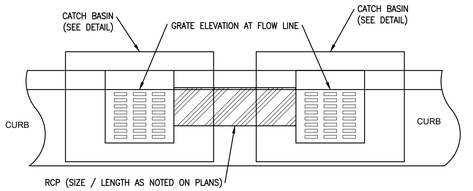


STORM MANHOLE DETAIL



NOTES:
1. HIGH DENSITY POLYETHYLENE RINGS SHALL BE SEALED UTILIZING AN APPROVED BUTYL SEALANT PER MANUFACTURER'S RECOMMENDATIONS. NO WOOD SHIMS ALLOWED. USE POLYETHYLENE ADJUSTMENT SLEEVE.
2. INLET TO BE PROTECTED WITH GEOTEXTILE FABRIC BETWEEN THE GRATE AND FRAME. PROTECTIONS TO REMAIN IN PLACE UNTIL SITE VEGETATION IS ESTABLISHED.
3. INTERIM CATCH BASIN INSTALLATION REQUIRED UNTIL FINAL LIFT OF ASPHALT IS PLACED.

STORM CATCH BASIN DETAIL
NTS



DOUBLE INLET DETAIL
NTS

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Designed By	
Checked By	MAM

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Rev.# | Revision Issue Description | Date

SEH

THE GLEN AT PEWAUKEE LAKE
VILLAGE OF PEWAUKEE, WI

CONSTRUCTION DETAILS

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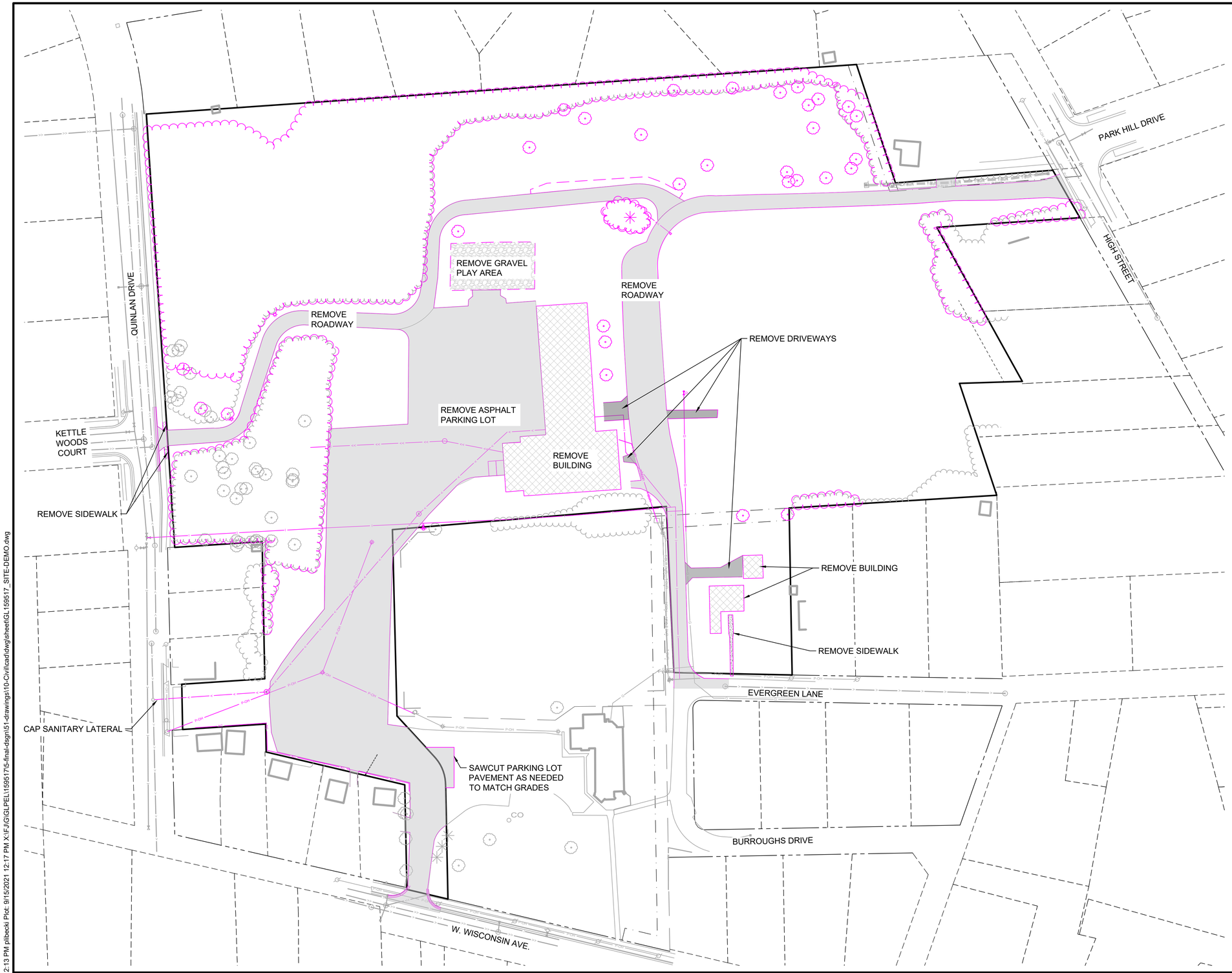

N

60 0 60 120

scale 30 feet

LEGEND

- G — REMOVE GAS LINE
- > — > — ABANDON SANITARY LINE
- >> — >> — ABANDON STORM PIPE
- I — ABANDON WATERMAIN LINE
- P-BUR — REMOVE UNDERGROUND POWER
- P-OH — REMOVE OVERHEAD POWER
- T-BUR — T-BUR — REMOVE TELEPHONE LINE
- XC — REMOVE FENCE
- CLEARING AND GRUBBING LIMITS
- REMOVE ASPHALT
- REMOVE CONCRETE
- REMOVE BUILDING
- REMOVE GRAVEL
- REMOVE SIDEWALK
- REMOVE DECIDUOUS TREE
- REMOVE CONIFEROUS TREE
- REMOVE LIGHT POLE
- REMOVE PEDESTAL
- G — REMOVE GAS VALVE
- REMOVE MANHOLE
- REMOVE WATER VALVE
- REMOVE HYDRANT

NOTES:

1. EXISTING DRIVEWAYS AND PARKING LOT AREAS SHALL BE MILLED AND STOCKPILED ON SITE IN LOCATIONS COORDINATED WITH OWNER.
2. GAS, ELECTRIC AND TELEPHONE ABANDONMENTS TO BE COORDINATED WITH LOCAL UTILITIES.
3. BUILDING DEMOLITIONS TO BE IN ACCORDANCE WITH LOCAL AND STATE CODES AND SPECIFICATIONS AND PERMITS.
4. CONCRETE MAY BE CRUSHED AND STOCKPILED ON SITE.
5. TREE CLEARING AND GRUBBING TO BE COORDINATED WITH EROSION CONTROL PLAN SEQUENCING.
6. PRIVATE SANITARY SEWER AND STORM SEWER TO BE ABANDONED PER SEC. 3.2.24 OF THE STANDARD SPECIFICATIONS FOR SEWER AND WATER CONSTRUCTION IN WISCONSIN, LATEST EDITION.

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THE GLEN AT PEWAUKEE LAKE

VILLAGE OF PEWAUKEE, WI

EXISTING CONDITIONS - DEMOLITION PLAN

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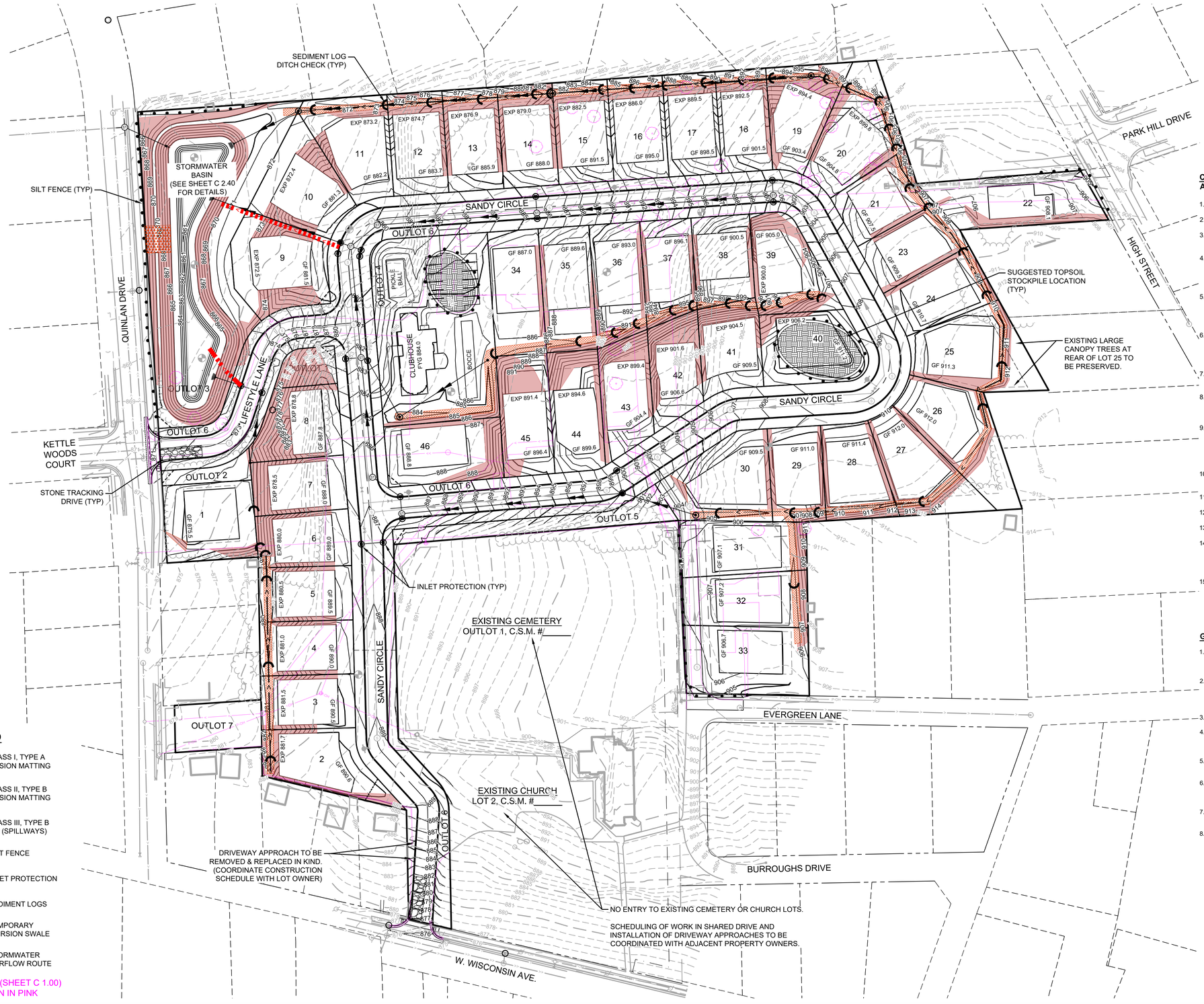

N

60 0 60 120

scale 30 feet

LEGEND

- CLASS I, TYPE A EROSION MATTING
- CLASS II, TYPE B EROSION MATTING
- CLASS III, TYPE B TRM (SPILLWAYS)
- SILT FENCE
- INLET PROTECTION
- SEDIMENT LOGS
- TEMPORARY DIVERSION SWALE
- STORMWATER OVERFLOW ROUTE

SEE DEMOLITION PLAN (SHEET C 1.00) FOR ITEMS SHOWN IN PINK

CONSTRUCTION SEQUENCE: (TO BE STRICTLY FOLLOWED AT ALL TIMES, ANY DEVIATIONS NEED TO BE APPROVED BY ENGINEER)

1. INSTALL TEMPORARY TRACKING DRIVE(S).
2. INSTALL SILT FENCE, AS SHOWN ON PLANS.
3. CLEAR & GRUB TREES & SHRUBS WHERE GRADING IS PROPOSED OR SPECIFICALLY NOTED ON PLANS. COMPLETE SITE DEMOLITIONS.
4. STRIP TOPSOIL IN THE AREA OF THE STORMWATER BASIN AND CONSTRUCT THE BASIN. THE BASIN MUST BE CONSTRUCTED SUCH THAT THE SITE'S STORM WATER IS DIRECTED TO THE WET CELLS AT ALL TIMES DURING CONSTRUCTION. THIS MAY REQUIRE TEMPORARY DIVERSION SWALES / BERMS NOT NECESSARILY SHOWN ON THE PLAN.
5. IMMEDIATELY RESTORE DIVERSION SWALES AND ALL BASIN BANKS AND DISTURBED AREAS PRIOR TO ANY OTHER WORK. DITCH CHECKS TO BE INSTALLED IN DIVERSION SWALES AT MINIMUM INTERVAL OF ONE (SEDIMENT LOG) DITCH CHECK FOR EVERY 2' OF VERTICAL FALL.
6. STRIP AND STOCKPILE TOPSOIL, ONLY AS NECESSARY FOR THE AREAS TO BE GRADED TO MINIMIZE THE AMOUNT OF DISTURBED AREA AT ANY TIME. STABILIZE ANY NON-ACTIVE STOCKPILES WITH TEMPORARY SEED AND MULCH. INSTALL SILT FENCING AROUND ALL DOWN SLOPES AND SIDE SLOPES OF TOPSOIL STOCKPILES.
7. BEGIN GRADING. **NO MASS GRADING SHALL OCCUR UNTIL THE BASIN AND DIVERSION SWALES ARE IN PLACE AND THEIR RESTORATION MEASURES ARE INSTALLED.**
8. INSTALL TEMPORARY SEEDING ON ALL DISTURBED AREAS WITHIN 7 DAYS OF THE END OF DISTURBANCE. (NOTE THAT POLYACRYLAMIDE MUST BE USED TO STABILIZE DISTURBED AREAS DURING THE NON-GROWING SEASONS.)
9. COMPLETE UTILITY INSTALLATION. (INSTALL INLET PROTECTION ON ALL NEWLY CONSTRUCTED STORM SEWER INLETS, CONTRACTOR TO REMOVE INLET PROTECTION ONCE SITE IS 80% STABILIZED.) **NOTE THAT STABILIZATION OF THE DISTURBED, MASS GRADED AREAS MUST TAKE PLACE IF THEY ARE NOT BEING GRADED DURING THE UTILITY INSTALLATION.**
10. COMPLETE FINAL GRADING OF THE ROADS INCLUDING PLACEMENT OF ROADWAY GRAVEL.
11. COMPLETE ASPHALT PAVING AND CURB AND GUTTER INSTALLATION.
12. INSTALL FINAL RESTORATION OF ALL DISTURBED AREAS.
13. REMOVE DIVERSION SWALES AND RESTORE.
14. ONCE SITE HAS AT LEAST 80% VEGETATIVE COVER, REMOVE ACCUMULATED SEDIMENT FROM WET CELLS AND RESTORE. **NOTE: IT IS THE CONTRACTORS RESPONSIBILITY TO INSURE THAT THE CLAY LINER OF THE WET CELLS ARE NOT DAMAGED WHILE REMOVING ACCUMULATED SEDIMENT.**
15. ALL TEMPORARY EROSION CONTROL MEASURES SHALL REMAIN IN PLACE DURING SITE CONSTRUCTION UNTIL ALL CONTRIBUTING AREAS HAVE ESTABLISHED 80% VEGETATIVE COVER. CONTRACTOR SHALL REPAIR ANY DAMAGE DONE TO SITE DURING REMOVAL OF TEMPORARY EROSION CONTROL MEASURE. SAID REPAIR SHALL BE CONSIDERED INCIDENTAL TO THE REMOVAL ACTIVITIES.

GENERAL NOTES:

1. ALL EROSION CONTROL PRACTICES MUST BE CHECKED FOR STABILITY AND OPERATION FOLLOWING WITHIN 24 HOURS OF EVERY RUNOFF PRODUCING RAINFALL (1/2" OR MORE), AND AT LEAST ONCE PER WEEK.
2. ALL TEMPORARY TOPSOIL STOCKPILES SHALL NOT BE LOCATED WITHIN 25 FEET OF A DRAINAGE WAY AND SHALL BE PROTECTED WITH SILT FENCING AROUND THE DOWN SLOPE AND SIDE SLOPES OF THE PILE, AND STABILIZED WITH TEMPORARY SEEDING WITHIN 7 DAYS OF INACTIVITY.
3. CUT AND FILL SLOPES WILL BE A MAXIMUM OF 3:1 OR FLATTER, UNLESS OTHERWISE NOTED.
4. TEMPORARY SEEDING TO CONFORM WITH SECTION 630.2.1.5.1.2 OF THE STATE OF WISCONSIN D.O.T. STANDARD SPECIFICATIONS FOR HIGHWAY AND STRUCTURE CONSTRUCTION (ANNUAL OATS) .
5. CONSTRUCTION TRAFFIC IS REQUIRED TO ACCESS THE SITE USING ONLY THE TEMPORARY TRACKING DRIVE(S).
6. ANY DISTURBED AREAS THAT REMAIN INACTIVE FOR GREATER THAN 7 DAYS SHALL BE STABILIZED WITH TEMPORARY MEASURES SUCH AS SOIL TREATMENT, TEMPORARY SEEDING OR MULCHING. FROZEN SOILS DO NOT EXCLUDE THE SITE FROM THIS REQUIREMENT.
7. TOPSOIL SHALL NOT BE USED AS FILL MATERIAL IN THE NON-STRUCTURAL AREAS UNTIL ALL SOURCES OF STRUCTURAL CUT AND TRENCH SPOILS HAVE BEEN EXHAUSTED.
8. RESTORATION SHALL INCLUDE 6" MIN OF TOPSOIL (REASONABLY FREE OF STONES, STICKS, ROOTS, AND OTHER OBJECTIONABLE MATTER AND DEBRIS), SEED, FERTILIZER, AND MULCH UNLESS OTHERWISE NOTED ON THE PLANS.
   SEED:
   PERMANENT - SEED MIXTURE NO. 30 IN SECTION 630 OF THE "STATE SPECIFICATIONS"
   TEMPORARY - SEED MIXTURE CONFORMING TO WDNR TECH STANDARD 1059
   FERTILIZER (PERMANENT SEED AREAS ONLY):
   THE CONTRACTOR SHALL APPLY A FERTILIZER (20-0-0) OVER ALL SEEDED AREAS AT A RATE OF 10 POUNDS PER 1000 SQUARE FEET. THIS AREA SHALL BE MAINTAINED BY THE CONTRACTOR.
   MULCH:
   ALL MATTED AREAS SHALL BE MATTED AS NOTED ON THE PLANS WITH PRODUCTS INCLUDED THE STATE'S "PAL". ALL OTHER AREAS SHALL BE MULCHED WITH STRAW MULCH IN ACCORDANCE WITH METHODS "B" OR "C", AS DESCRIBED IN SECTION 627 OF THE "STATE SPECIFICATIONS", EXCEPT THAT THE MULCH SHALL BE PLACED WITHIN TWO DAYS AFTER THE SEEDING HAS BEEN COMPLETED.

(SEE SHEET C 0.10 FOR EROSION CONTROL DETAILS AND ADDITIONAL NOTES.)

SEH Project	GLPEL_159517
Drawn By	PAL
Designed By	XXX
Checked By	MAM

Rev.#	Revision Issue Description	Date
1	REVISED PER VILLAGE REVIEW LETTER DATED 07/26/21	08/12/2021
2	REVISED SANDY CIRCLE INTERIOR LOT GRADING & STORM INLETS 16C & 16D	09/15/2021

Rev.# / Revision Issue Description / Date

SEH

THE GLEN AT PEWAUKEE LAKE

VILLAGE OF PEWAUKEE, WI

EROSION CONTROL PLAN

C 2.00

of 23

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N

60 0 60 120

scale 30 feet

LEGEND

- EXISTING MAJOR CONTOUR
- EXISTING MINOR CONTOUR
- PROPOSED MAJOR CONTOUR
- PROPOSED MINOR CONTOUR
- PROPOSED SANITARY SEWER
- PROPOSED WATER MAIN
- PROPOSED STORM SEWER
- PROPOSED RETAINING WALL
- PROPOSED SURFACE FLOW DIRECTION
- GF XXX.X — PROPOSED GARAGE FLOOR ELEVATION

(CURB SIDE)
GF 890.0 — FINISHED GARAGE FLOOR ELEVATION
XX — LOT NUMBER
EXP 881.0 — FINISHED EXPOSURE ELEVATION (WHERE APPLICABLE)

NOTE: THE BUILDING PADS SHOWN ARE SIZED TO ACCOMMODATE MULTIPLE POSSIBLE FLOOR PLANS, FINAL PAD SIZE WILL BE DETERMINED BY THE INDIVIDUAL FLOOR PLAN CHOSEN FOR EACH LOT.

SEE DEMOLITION PLAN (SHEET C 1.00)
FOR ITEMS SHOWN IN PINK

SEH Project	GLPEL_159517
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THE GLEN AT PEWAUKEE LAKE

VILLAGE OF PEWAUKEE, WI

OVERALL GRADING PLAN

C 2.10

of 23

Save: 9/15/2021 12:13 PM pilbeckl Plot: 9/15/2021 12:18 PM X:\F-J\GLPEL\159517\5-final-dsgn\51-drawings\10-Civil\cad\dwg\sheet\GL159517_GR-EC.dwg

N

40 0 40 80

scale 20 feet

LEGEND

- XXX.XX - EXISTING GROUND ELEV
- (XXX.X) - PROPOSED GROUND ELEV
- (XXX.X) - PROPOSED RET WALL ELEV (TOP)
- (XXX.X) - PROPOSED RET WALL ELEV (BOTTOM)
- XXX.XX - PROPOSED PAVEMENT ELEV
- [XXX.XX] - PROPOSED TOP/BACK CURB ELEV
- ⟸ - SURFACE FLOW DIRECTION
- GF XXX.X - PROPOSED GARAGE FLOOR ELEV

(CURB SIDE)
GF 890.0 — FINISHED GARAGE FLOOR ELEVATION
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SEE DEMOLITION PLAN (SHEET C 1.00) FOR ITEMS SHOWN IN PINK

KETTLE WOODS COURT

QUINLAN DRIVE

W. WISCONSIN AVE.

OUTLOT 7

OUTLOT 2

OUTLOT 6

OUTLOT 3

STORMWATER BASIN (SEE SHEET C 2.40 FOR DETAILS)

LIFESTYLE LANE

RETAINING WALL (HEIGHT VARIES)

TOP OF RETAINING WALL (TYP)

BOTTOM OF RETAINING WALL (TYP)

DRIVEWAY APPROACH TO BE REMOVED & REPLACED IN KIND. (COORDINATE CONSTRUCTION SCHEDULE WITH LOT OWNER)

SANDY CIRCLE

OUTLOT 4

PICKLE BALL

CLUBHOUSE FYG 884.0

BOCCE

OUTLOT 5

OUTLOT 1

EXISTING CHURCH LOT 2, C.S.M. #____

EXISTING CEMETERY OUTLOT 1, C.S.M. #____

NO ENTRY TO EXISTING CEMETERY OR CHURCH LOTS.

SCHEDULING OF WORK IN SHARED DRIVE AND INSTALLATION OF DRIVEWAY APPROACHES TO BE COORDINATED WITH ADJACENT PROPERTY OWNERS.

(SEE SHEETC 2.30)

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THE GLEN AT PEWAUKEE LAKE

VILLAGE OF PEWAUKEE, WI

GRADING PLAN - WEST DETAIL

C 2.20

of 23



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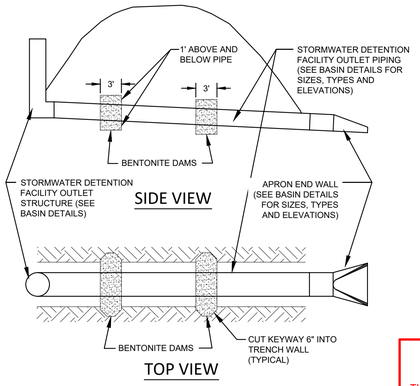
VILLAGE OF PEWAUKEE, WI

GRADING PLAN - EAST DETAIL

C 2.30

of 23



BENTONITE DAM DETAIL
(N.T.S.)

RECORD DRAWING

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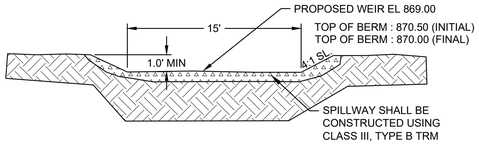
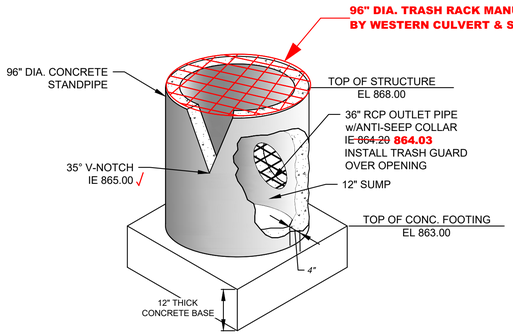


EMERGENCY SPILLWAY DETAIL
(N.T.S.)

CONSTRUCTION SERVICES AND RECORD DRAWING PROVIDED BY:

raSmith

16745 W. BLUEMOUND ROAD, BROOKFIELD, WI 53005
262-781-1000 FAX 262-781-8466
www.rasmith.com



STRUCTURE CONSTRUCTION NOTES:

1. INSTALL RISER VERTICALLY ON TOP OF GRAVEL BASE
2. POUR FOOTING AROUND BASE OF STRUCTURE (EXTEND 4" BEYOND PIPE EDGE)
3. FILL RISER WITH CONCRETE TO SUMP ELEVATION

V-NOTCH BASIN OUTLET STRUCTURE DETAIL

CONSTRUCTED BY: DF TOMASINI
INSPECTED BY: raSMITH
CONSTRUCTED: NOVEMBER 2021 TO JANUARY 2022

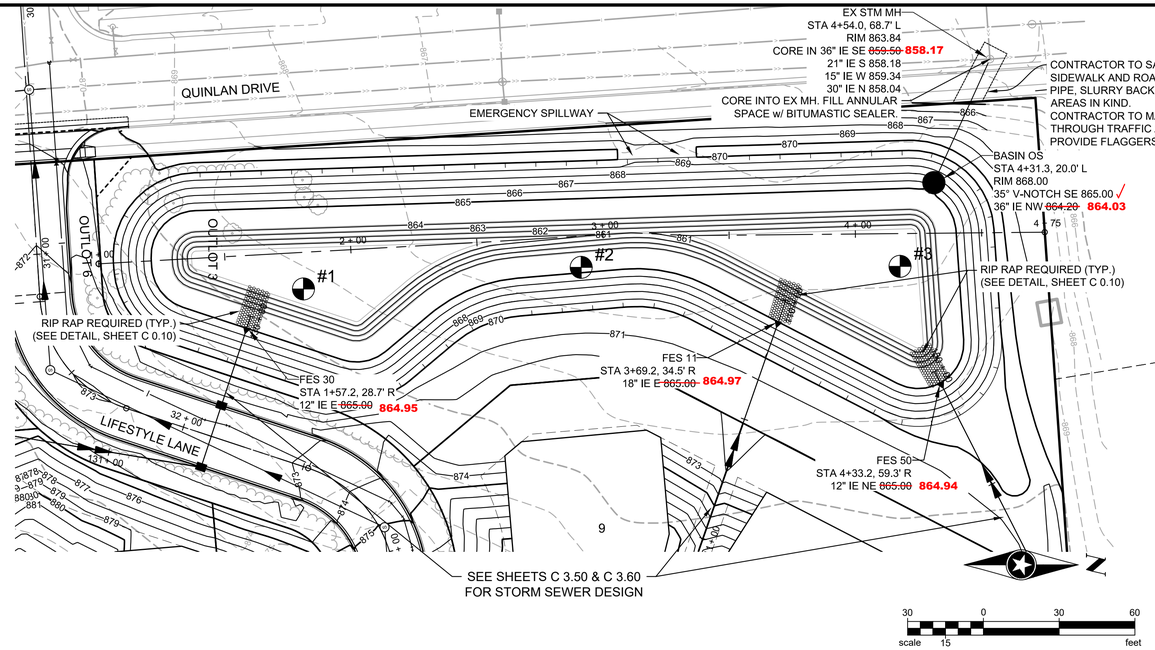
CLAY LINER NOTES:

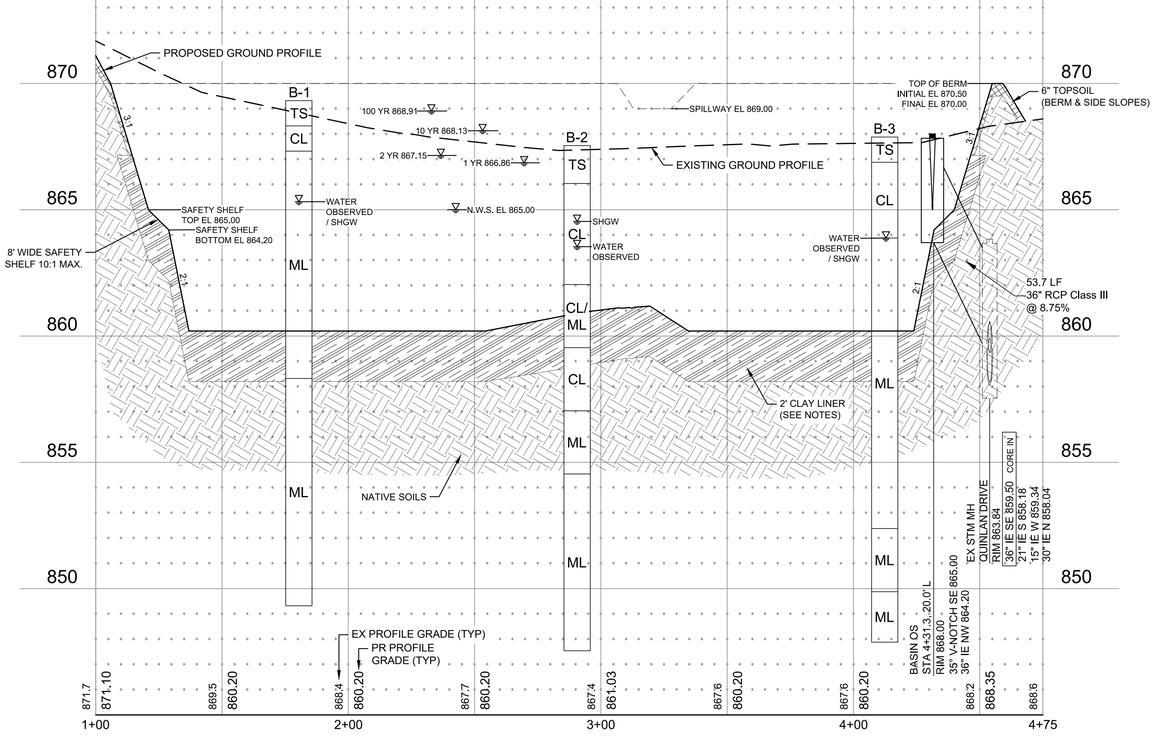
IT IS THE CONTRACTOR'S RESPONSIBILITY TO ENSURE THE BASIN HOLDS WATER TO THE 2 YR WATER SURFACE ELEVATION, AND THAT THE LINER IS NOT DAMAGED WHILE REMOVING ANY ACCUMULATED SEDIMENT ONCE THE SITE HAS BEEN RESTORED.

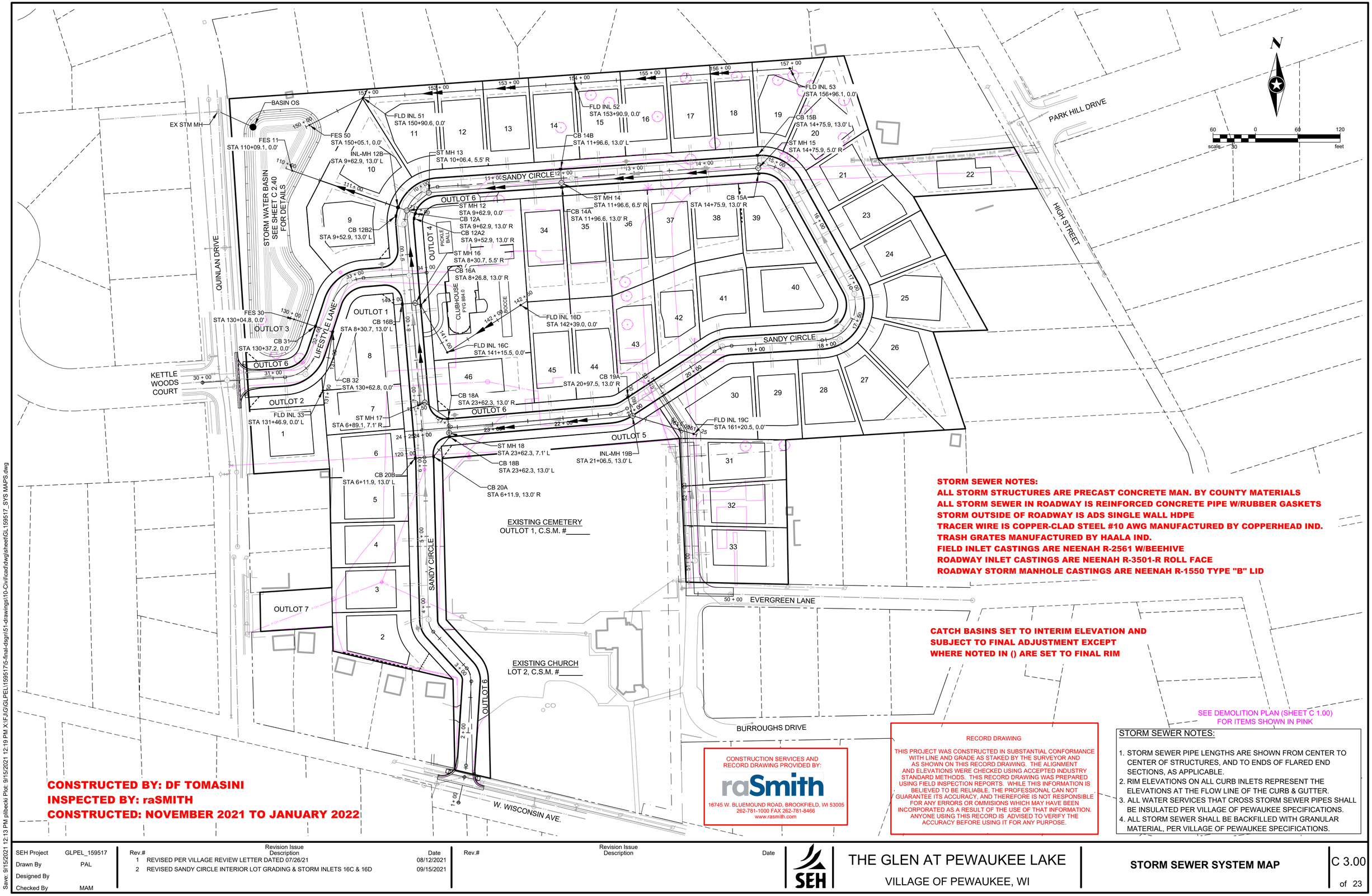
CLAY LINER MATERIAL SHALL SATISFY REQUIREMENTS OF WDNR TECHNICAL STANDARD 1001 AND BE CERTIFIED WITH LABORATORY TESTING. A COPY OF THE TEST RESULTS SHALL BE PROVIDED TO THE VILLAGE.

KEY TO SOIL BORINGS

TS	TOPSOIL
CL	CLAY
ML	INORGANIC SILTS







STORM SEWER NOTES:
ALL STORM STRUCTURES ARE PRECAST CONCRETE MAN. BY COUNTY MATERIALS
ALL STORM SEWER IN ROADWAY IS REINFORCED CONCRETE PIPE W/RUBBER GASKETS
STORM OUTSIDE OF ROADWAY IS ADS SINGLE WALL HDPE
TRACER WIRE IS COPPER-CLAD STEEL #10 AWG MANUFACTURED BY COPPERHEAD IND.
TRASH GRATES MANUFACTURED BY HAALA IND.
FIELD INLET CASTINGS ARE NEENAH R-2561 W/BEEHIVE
ROADWAY INLET CASTINGS ARE NEENAH R-3501-R ROLL FACE
ROADWAY STORM MANHOLE CASTINGS ARE NEENAH R-1550 TYPE "B" LID

CATCH BASINS SET TO INTERIM ELEVATION AND SUBJECT TO FINAL ADJUSTMENT EXCEPT WHERE NOTED IN () ARE SET TO FINAL RIM

SEE DEMOLITION PLAN (SHEET C 1.00)
FOR ITEMS SHOWN IN PINK

CONSTRUCTED BY: DF TOMASINI
INSPECTED BY: raSMITH
CONSTRUCTED: NOVEMBER 2021 TO JANUARY 2022

CONSTRUCTION SERVICES AND
RECORD DRAWING PROVIDED BY:
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16745 W. BLUEMOUND ROAD, BROOKFIELD, WI 53005
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STORM SEWER NOTES:

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3. ALL WATER SERVICES THAT CROSS STORM SEWER PIPES SHALL BE INSULATED PER VILLAGE OF PEWAUKEE SPECIFICATIONS.
4. ALL STORM SEWER SHALL BE BACKFILLED WITH GRANULAR MATERIAL, PER VILLAGE OF PEWAUKEE SPECIFICATIONS.

SEH Project	GLPEL_159517
Drawn By	PAL
Designed By	
Checked By	MAM

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SEH

THE GLEN AT PEWAUKEE LAKE

VILLAGE OF PEWAUKEE, WI

STORM SEWER SYSTEM MAP

C 3.00
of 23

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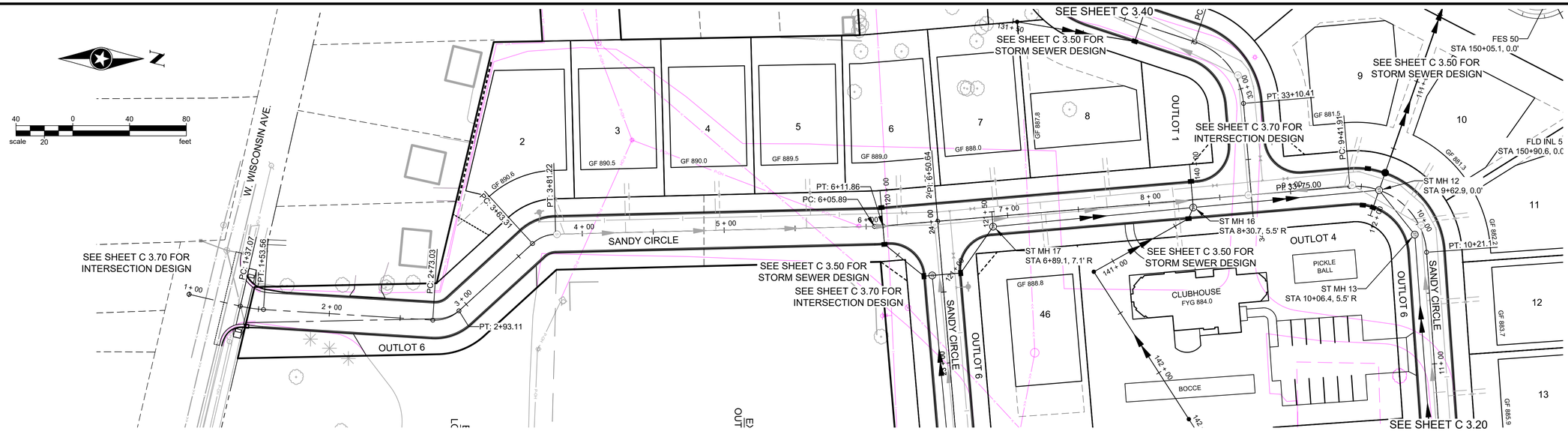

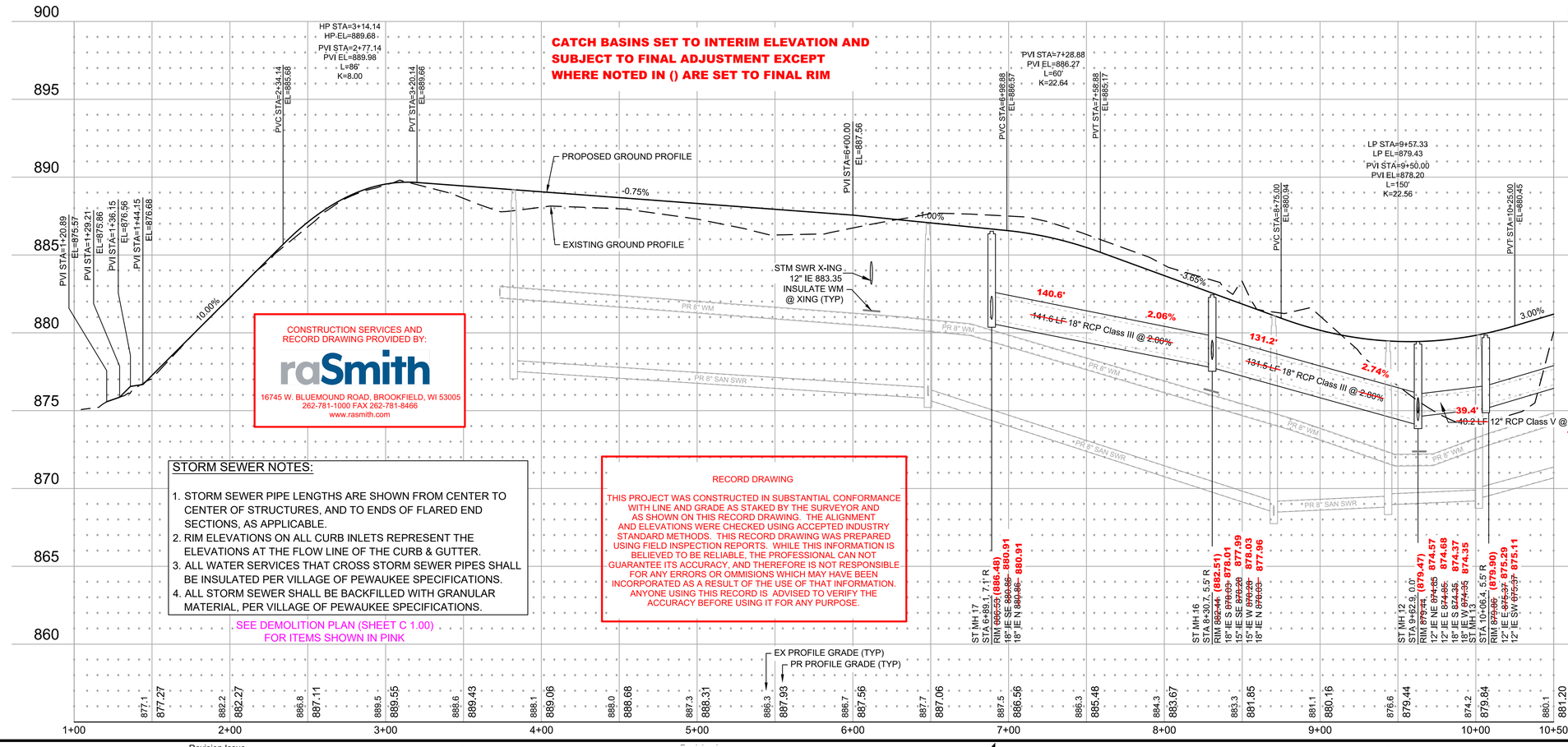

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raSmith

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www.rasmith.com

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CONSTRUCTED BY: DF TOMASINI
INSPECTED BY: raSMITH
CONSTRUCTED: NOVEMBER 2021 TO JANUARY 2022

SEH

THE GLEN AT PEWAUKEE LAKE
VILLAGE OF PEWAUKEE, WI

PRIVATE ROAD & STORM SEWER PLANS
SANDY CIRCLE - STA 1+00 TO STA 10+00

C 3.10
of 23

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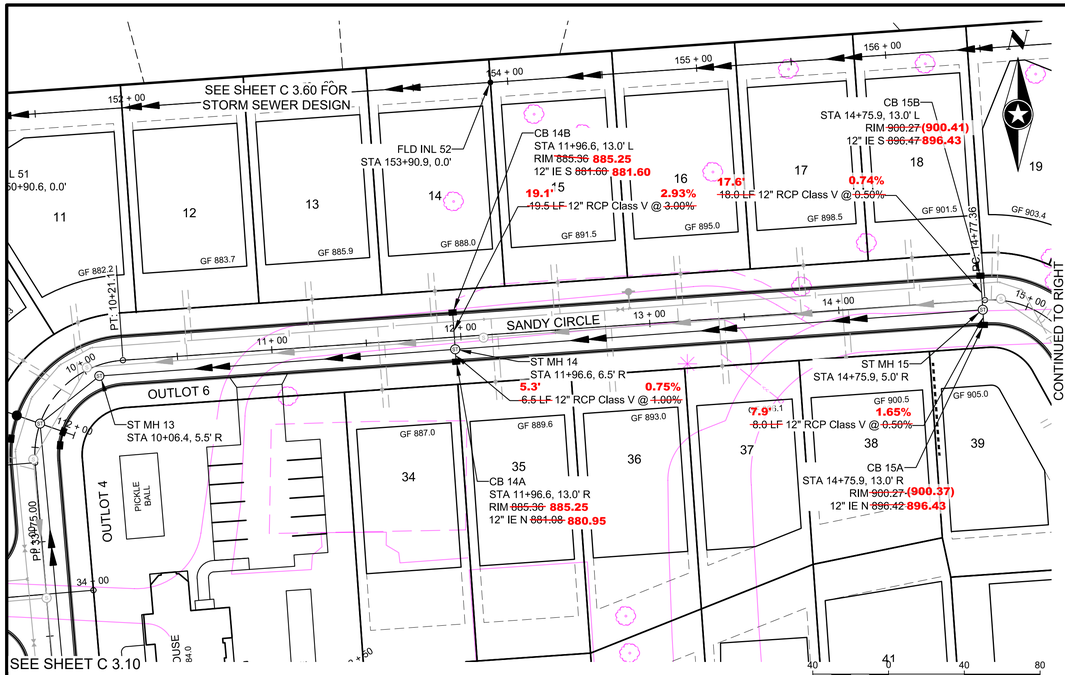
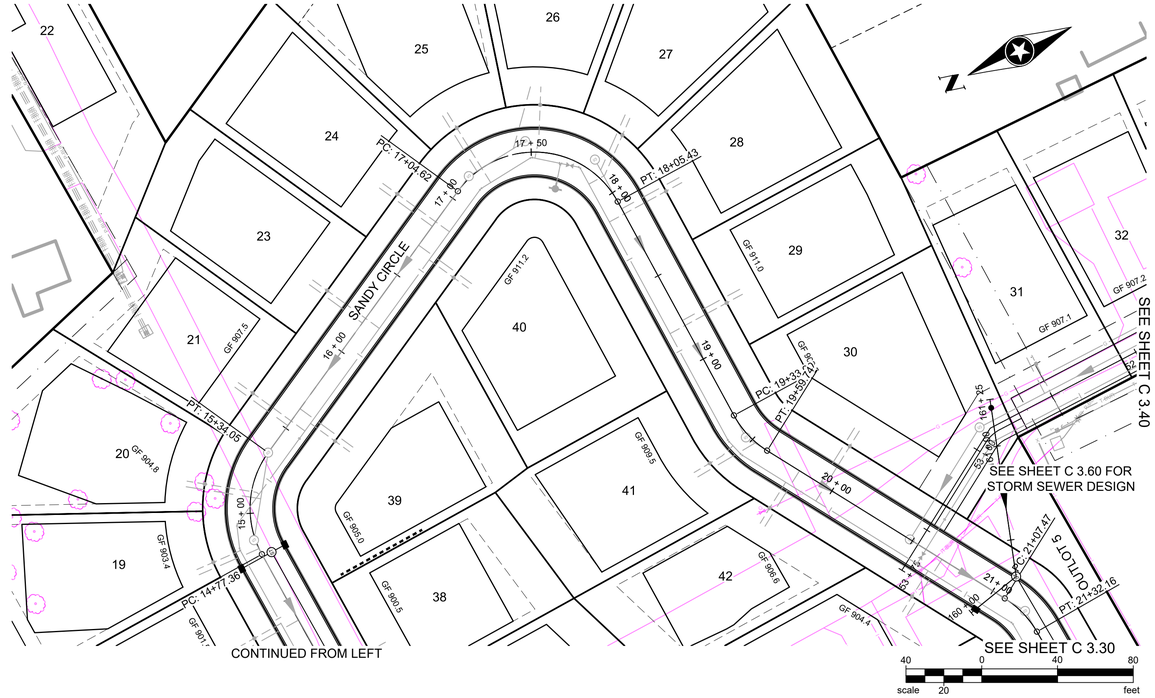
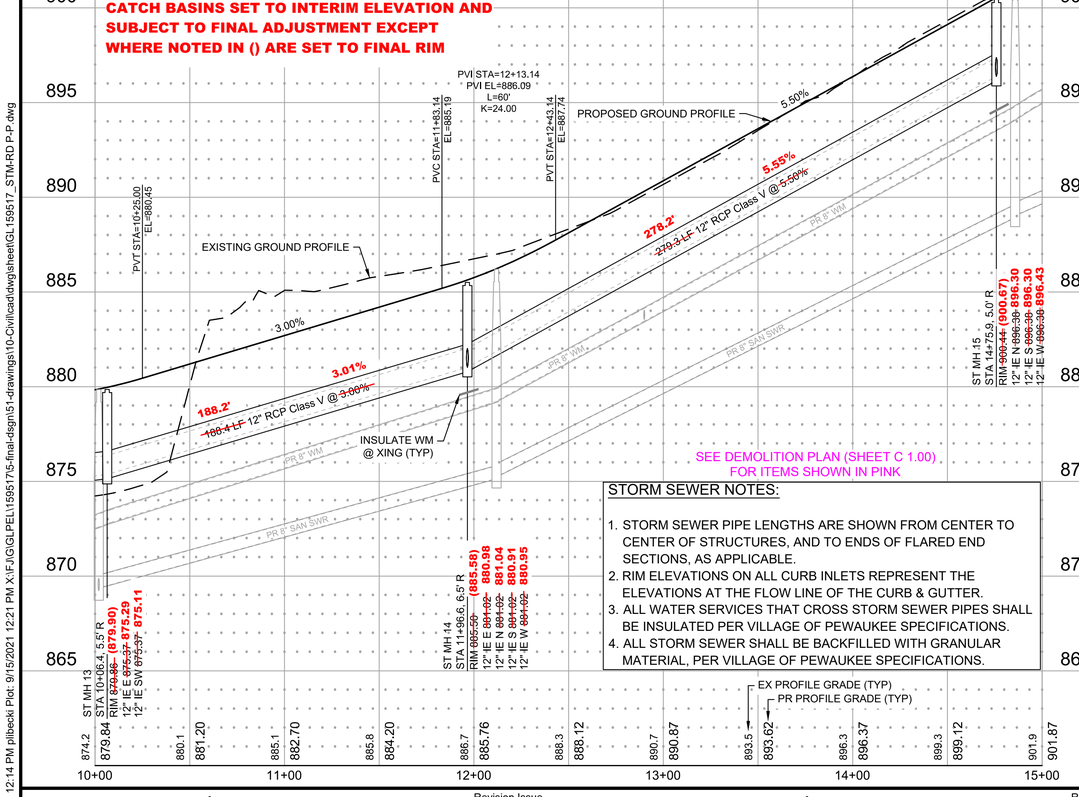
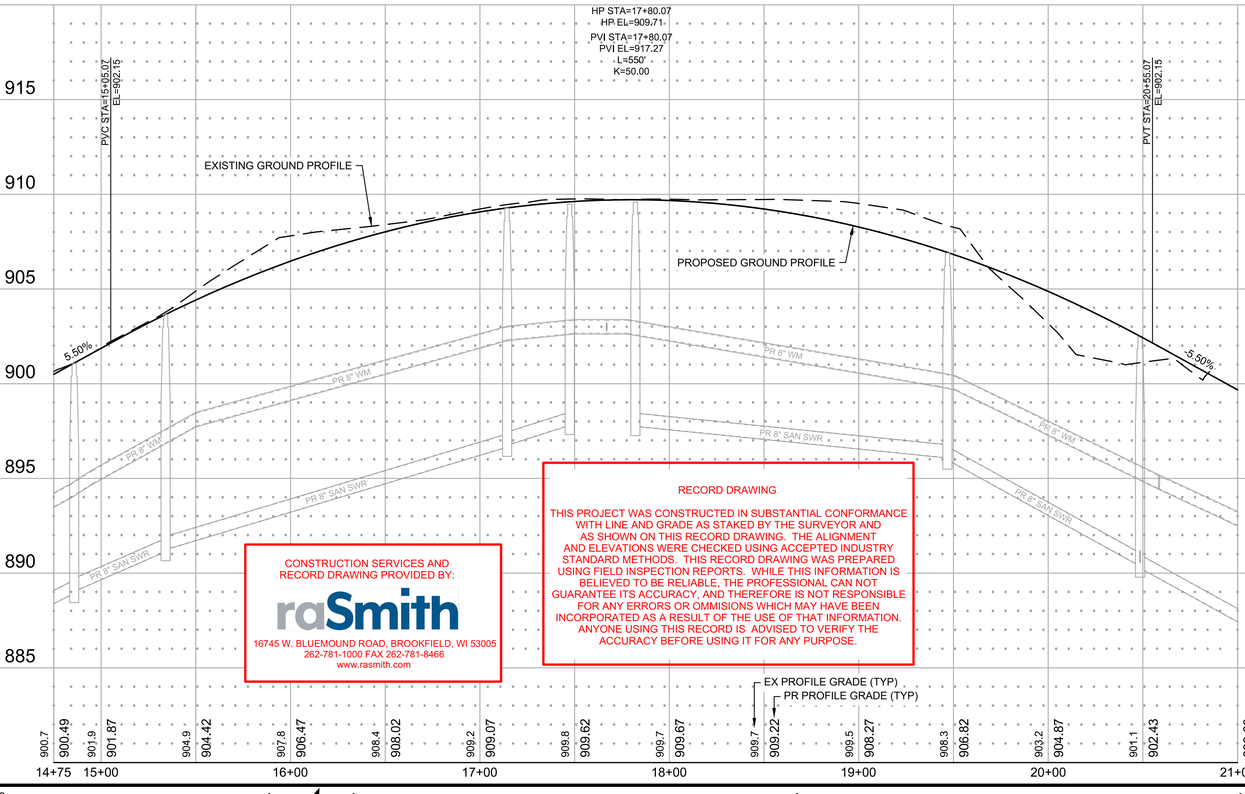




CATCH BASINS SET TO INTERIM ELEVATION AND SUBJECT TO FINAL ADJUSTMENT EXCEPT WHERE NOTED IN () ARE SET TO FINAL RIM





SEE DEMOLITION PLAN (SHEET C 1.00), FOR ITEMS SHOWN IN PINK

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SEH

THE GLEN AT PEWAUKEE LAKE
VILLAGE OF PEWAUKEE, WI

PRIVATE ROAD & STORM SEWER PLANS
SANDY CIRCLE - STA 10+00 TO STA 21+00

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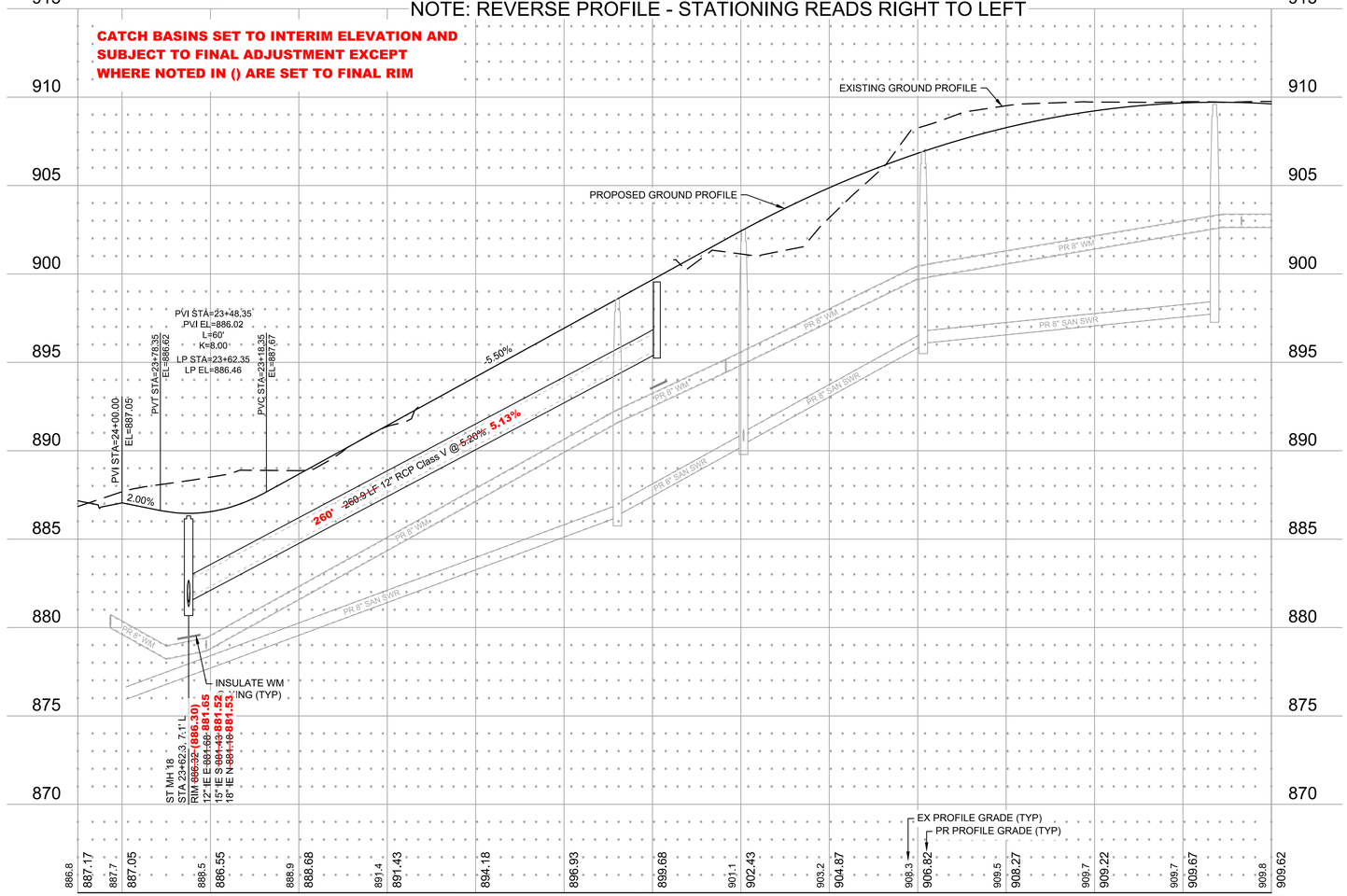
NOTE: REVERSE PROFILE - STATIONING READS RIGHT TO LEFT

CATCH BASINS SET TO INTERIM ELEVATION AND SUBJECT TO FINAL ADJUSTMENT EXCEPT WHERE NOTED IN () ARE SET TO FINAL RIM



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SEH

THE GLEN AT PEWAUKEE LAKE

VILLAGE OF PEWAUKEE, WI

PRIVATE ROAD & STORM SEWER PLANS
SANDY CIRCLE - STA 17+50 TO STA 24+25

C 3.30

of 23

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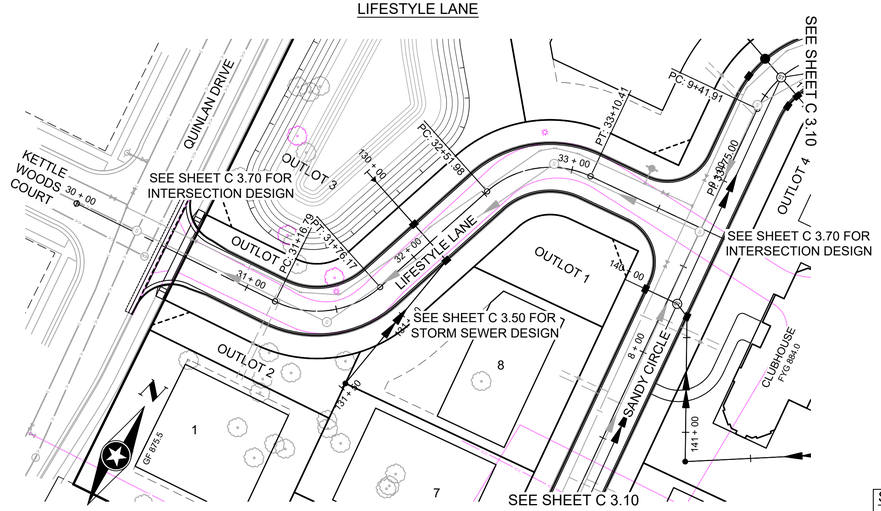
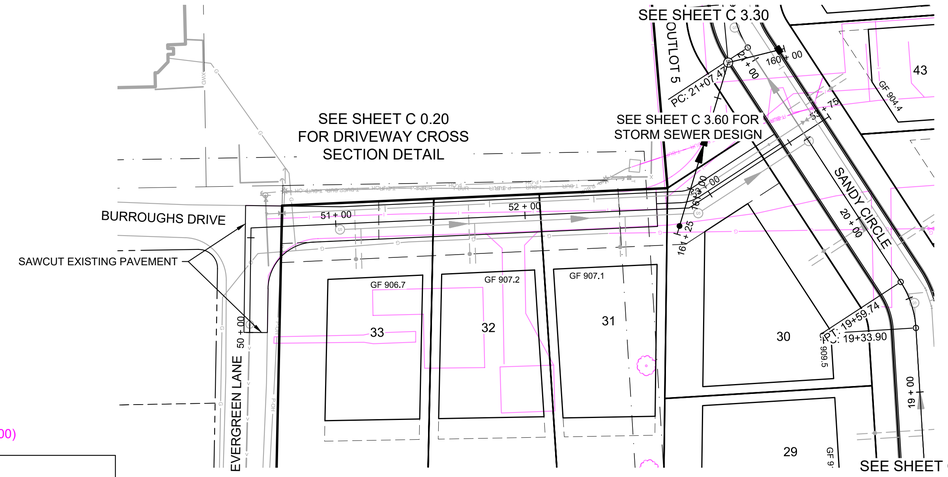
LIFESTYLE LANE





PRIVATE DRIVE / UTILITY EASEMENT

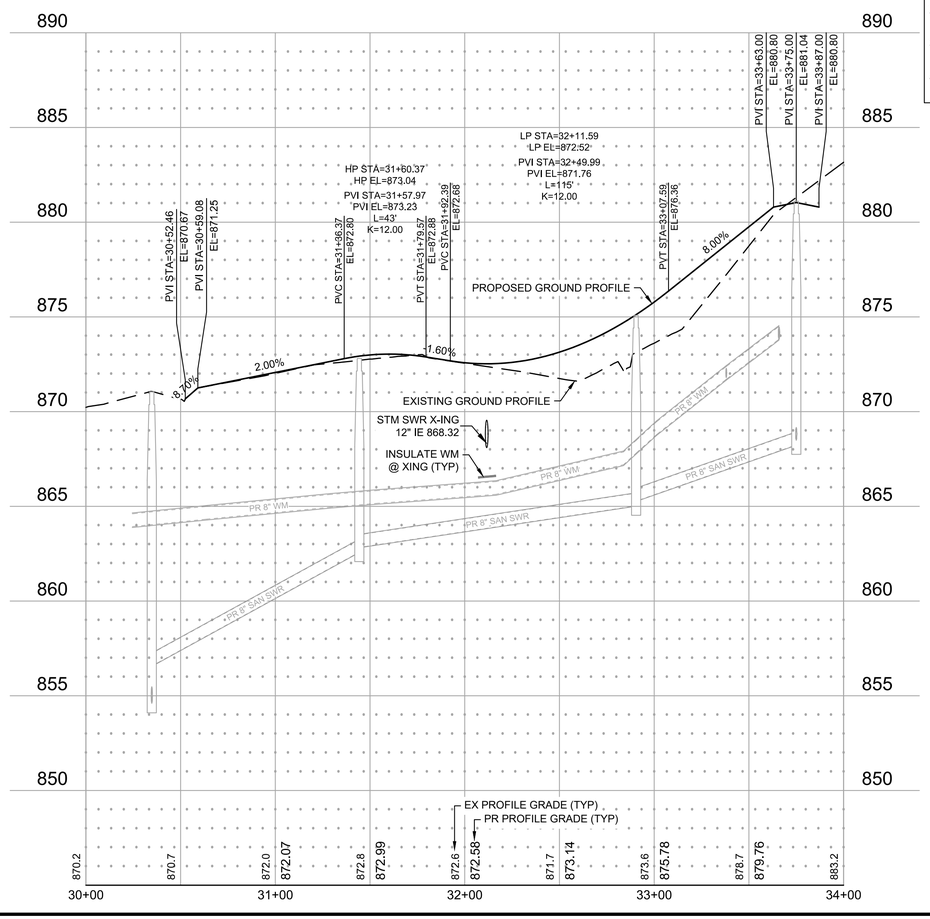


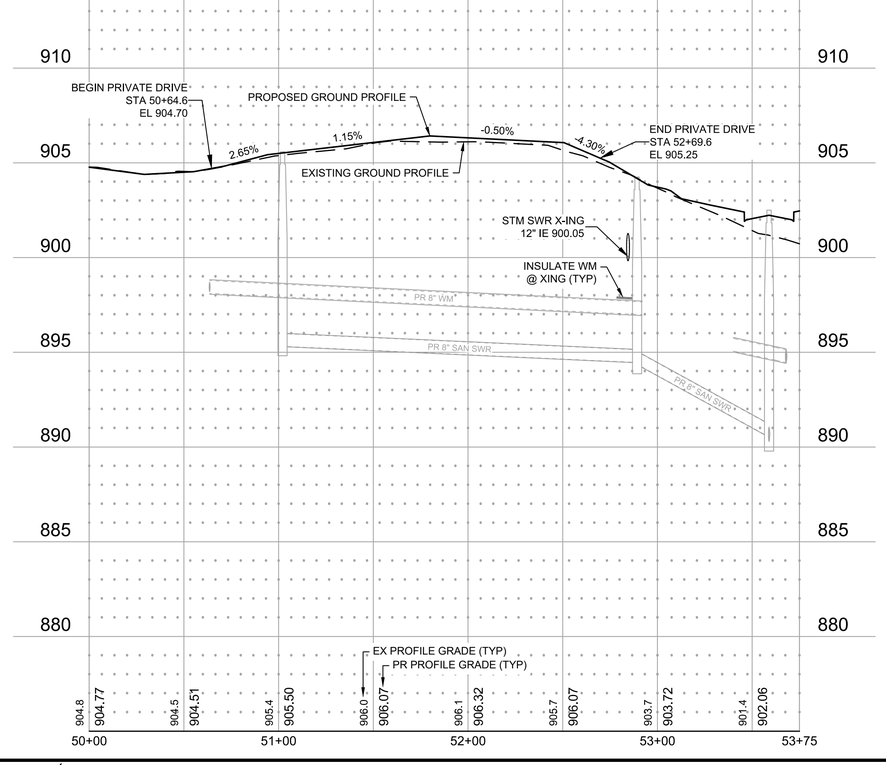


SEE DEMOLITION PLAN (SHEET C 1.00) FOR ITEMS SHOWN IN PINK

STORM SEWER NOTES:

1. STORM SEWER PIPE LENGTHS ARE SHOWN FROM CENTER TO CENTER OF STRUCTURES, AND TO ENDS OF FLARED END SECTIONS, AS APPLICABLE.
2. RIM ELEVATIONS ON ALL CURB INLETS REPRESENT THE ELEVATIONS AT THE FLOW LINE OF THE CURB & GUTTER.
3. ALL WATER SERVICES THAT CROSS STORM SEWER PIPES SHALL BE INSULATED PER VILLAGE OF PEWAUKEE SPECIFICATIONS.
4. ALL STORM SEWER SHALL BE BACKFILLED WITH GRANULAR MATERIAL, PER VILLAGE OF PEWAUKEE SPECIFICATIONS.





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SEH Project	GLPEL_159517
Drawn By	PAL
Designed By	
Checked By	MAM

Rev.#	Revision Issue Description	Date
1	REVISED PER VILLAGE REVIEW LETTER DATED 07/26/21	08/12/2021
2	REVISED SANDY CIRCLE INTERIOR LOT GRADING & STORM INLETS 16C & 16D	09/15/2021

Rev.# | Revision Issue Description | Date

SEH

THE GLEN AT PEWAUKEE LAKE

VILLAGE OF PEWAUKEE, WI

PRIVATE ROAD & STORM SEWER PLANS
LIFESTYLE LANE & PRIVATE DRIVE - UTILITY EASEMENT

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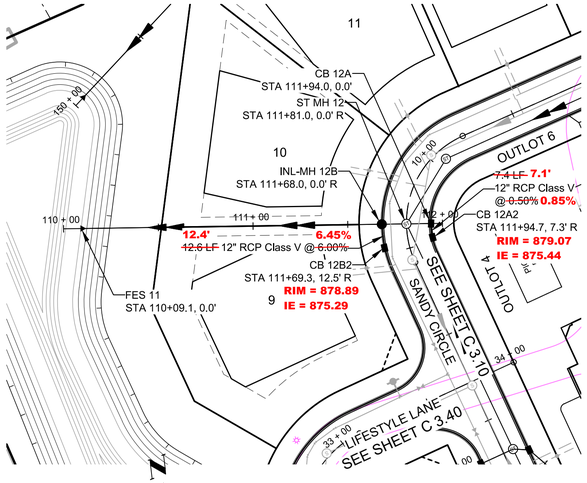
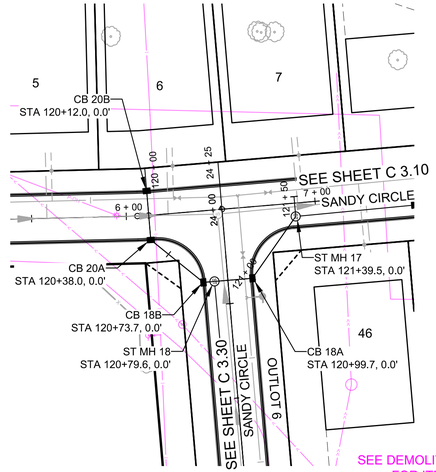
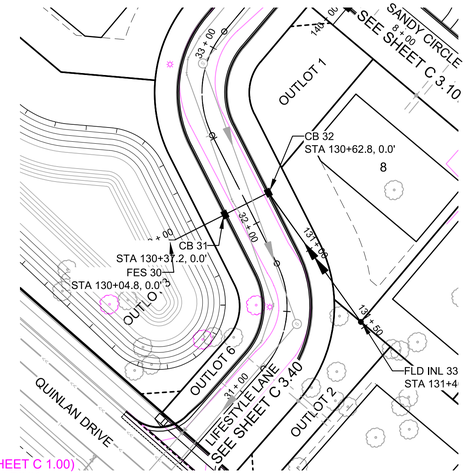
FES 11 TO CB 12A



CB 20B TO MH 17



FES 30 TO FLD INL 33



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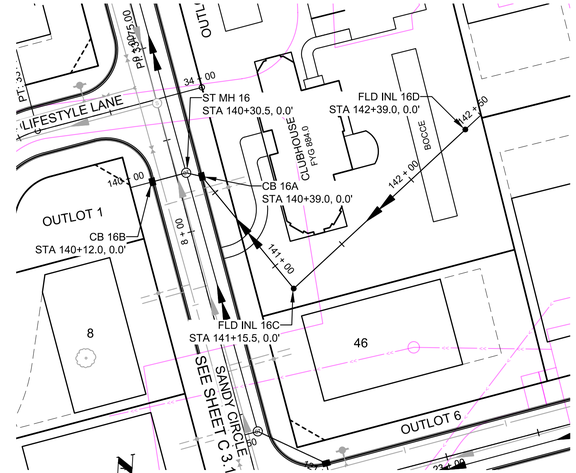

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FOR ITEMS SHOWN IN PINK

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4. ALL STORM SEWER SHALL BE BACKFILLED WITH GRANULAR MATERIAL, PER VILLAGE OF PEWAUKEE SPECIFICATIONS.

CONSTRUCTION SERVICES AND
RECORD DRAWING PROVIDED BY:

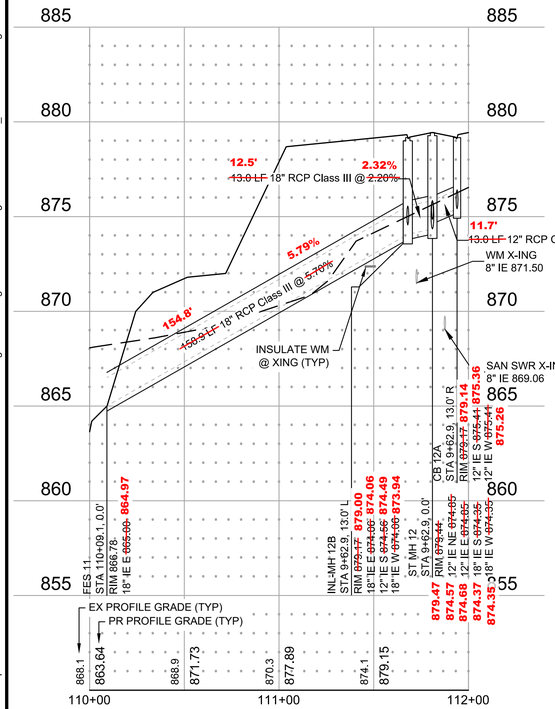
raSmith

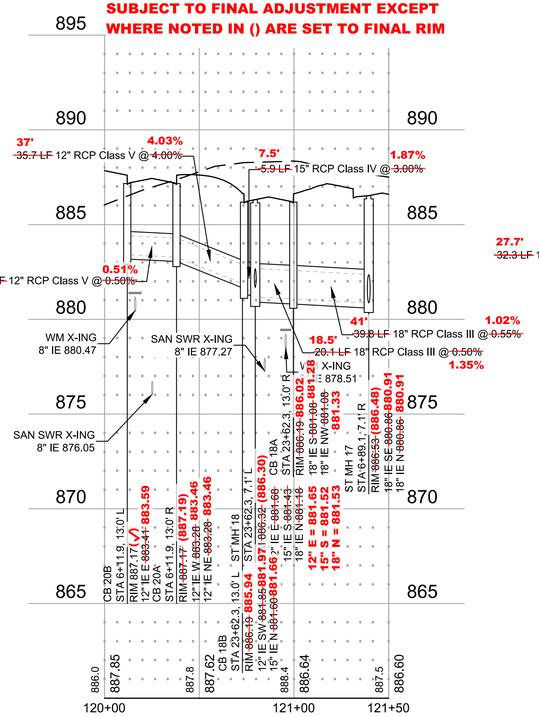
16745 W. BLUEMOUND ROAD, BROOKFIELD, WI 53005
262-781-1000 FAX 262-781-8466
www.rasmith.com

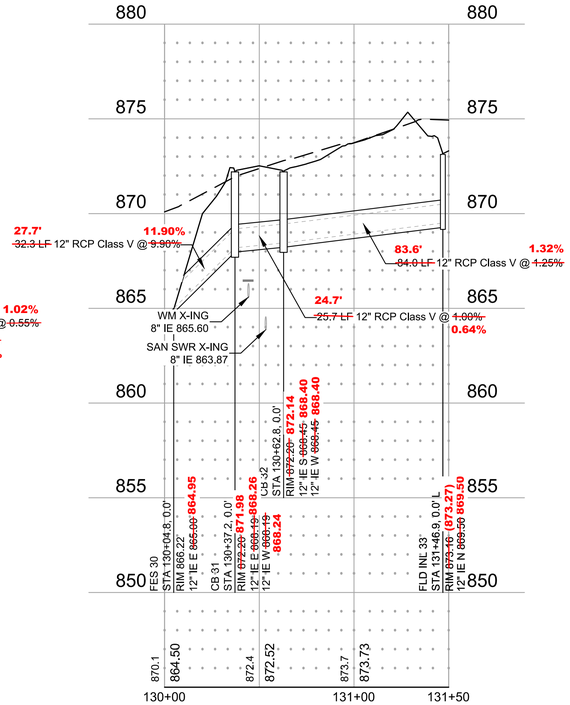
RECORD DRAWING

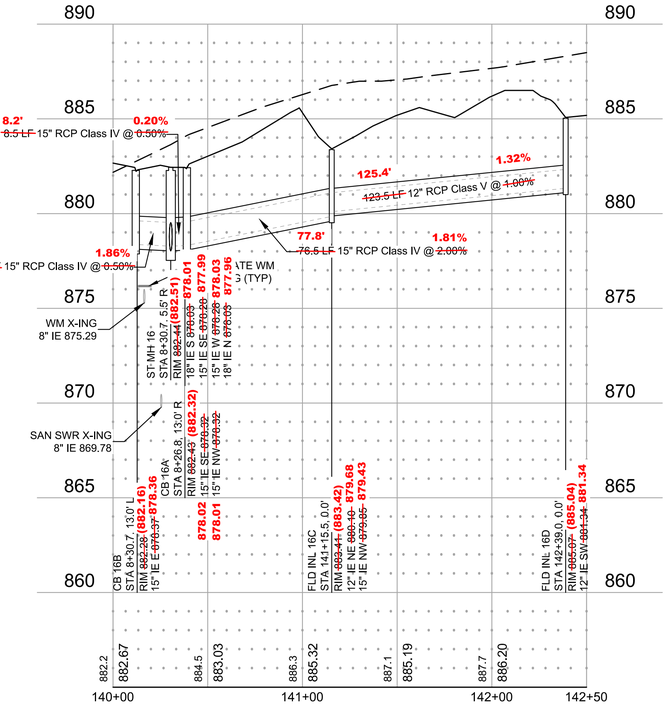
THIS PROJECT WAS CONSTRUCTED IN SUBSTANTIAL CONFORMANCE WITH LINE AND GRADE AS STAKED BY THE SURVEYOR AND AS SHOWN ON THIS RECORD DRAWING. THE ALIGNMENT AND ELEVATIONS WERE CHECKED USING ACCEPTED INDUSTRY STANDARD METHODS. THIS RECORD DRAWING WAS PREPARED USING FIELD INSPECTION REPORTS. WHILE THIS INFORMATION IS BELIEVED TO BE RELIABLE, THE PROFESSIONAL CAN NOT GUARANTEE ITS ACCURACY, AND THEREFORE IS NOT RESPONSIBLE FOR ANY ERRORS OR OMMISIONS WHICH MAY HAVE BEEN INCORPORATED AS A RESULT OF THE USE OF THAT INFORMATION. ANYONE USING THIS RECORD IS ADVISED TO VERIFY THE ACCURACY BEFORE USING IT FOR ANY PURPOSE.

CATCH BASINS SET TO INTERIM ELEVATION AND SUBJECT TO FINAL ADJUSTMENT EXCEPT WHERE NOTED IN () ARE SET TO FINAL RIM









SEH Project	GLPEL_159517	Rev.#	Revision Issue Description	Date	CONSTRUCTED BY: DF TOMASINI
Drawn By	PAL	1	REVISED PER VILLAGE REVIEW LETTER DATED 07/26/21	08/12/2021	INSPECTED BY: raSMITH
Designed By		2	REVISED SANDY CIRCLE INTERIOR LOT GRADING & STORM INLETS 16C & 16D	09/15/2021	CONSTRUCTED: NOVEMBER 2021 TO JANUARY 2022
Checked By	MAM				

SEH

THE GLEN AT PEWAUKEE LAKE

VILLAGE OF PEWAUKEE, WI

PRIVATE ROAD & STORM SEWER PLANS
STORM SEWER CROSSINGS

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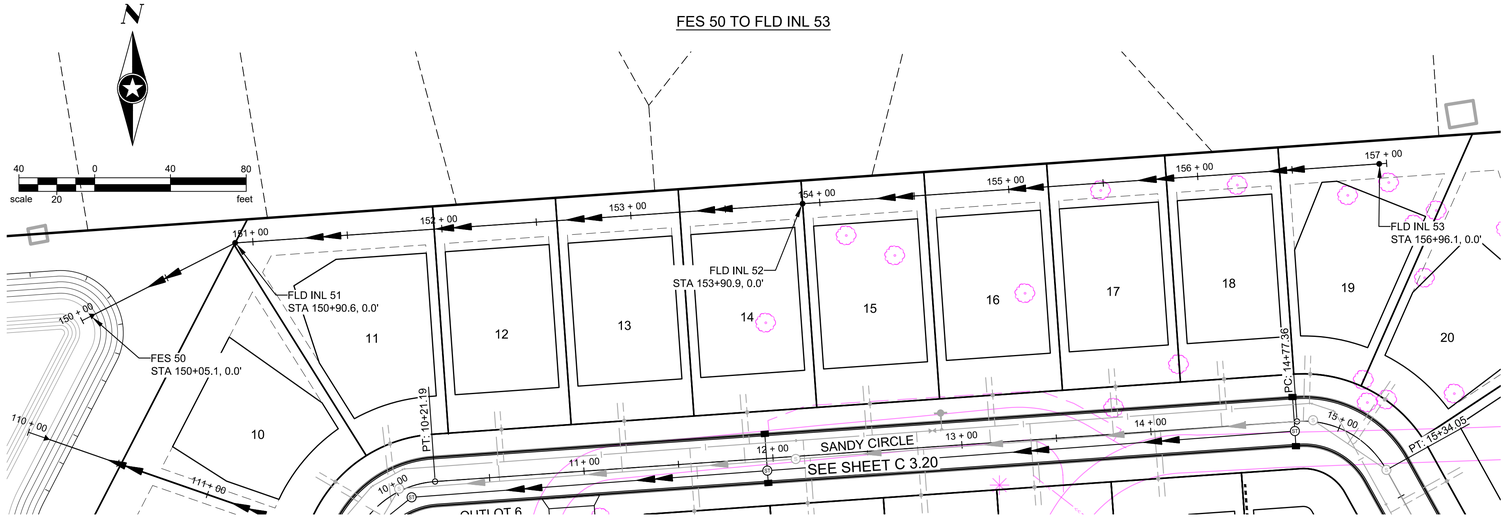
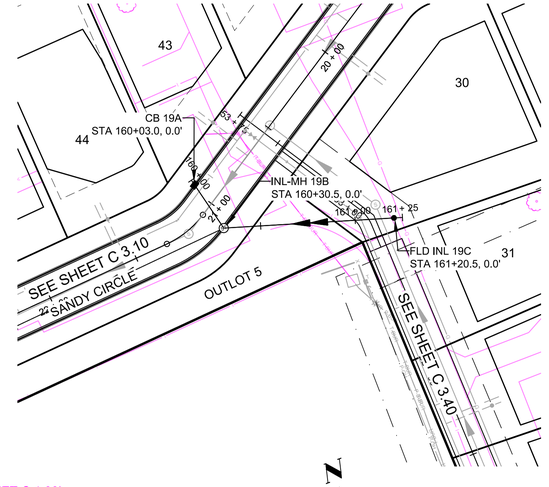
FES 50 TO FLD INL 53

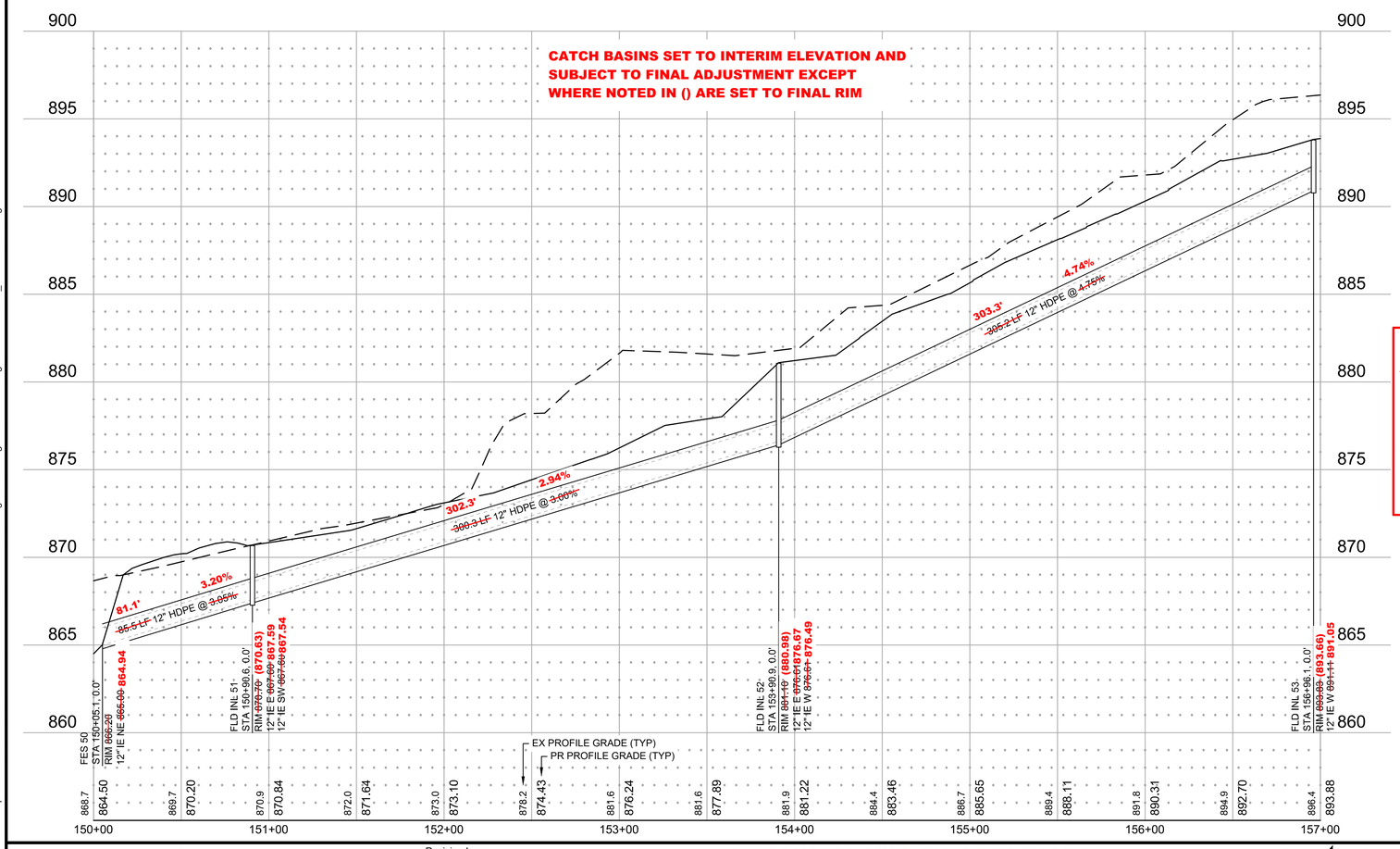


CB 19A TO FLD INL 19C



SEE DEMOLITION PLAN (SHEET C 1.00)
FOR ITEMS SHOWN IN PINK

CATCH BASINS SET TO INTERIM ELEVATION AND SUBJECT TO FINAL ADJUSTMENT EXCEPT WHERE NOTED IN () ARE SET TO FINAL RIM



STORM SEWER NOTES:

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CONSTRUCTION SERVICES AND
RECORD DRAWING PROVIDED BY:
raSmith
16745 W. BLUEMOUND ROAD, BROOKFIELD, WI 53005
262-781-1000 FAX 262-781-8466
www.rasmith.com

RECORD DRAWING

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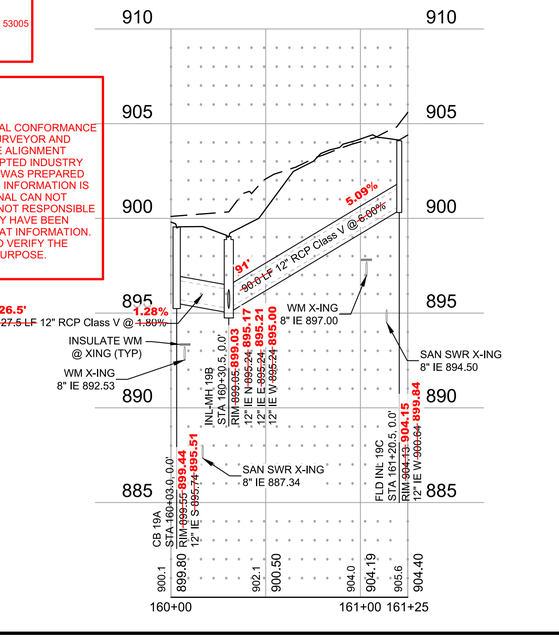

SEH Project	GLPEL_159517
Drawn By	PAL
Designed By	
Checked By	MAM

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2	REVISED SANDY CIRCLE INTERIOR LOT GRADING & STORM INLETS 16C & 16D	09/15/2021

Re **CONSTRUCTED BY: DF TOMASINI**
INSPECTED BY: raSMITH
CONSTRUCTED: NOVEMBER 2021 TO JANUARY 2022

SEH

THE GLEN AT PEWAUKEE LAKE
VILLAGE OF PEWAUKEE, WI

PRIVATE ROAD & STORM SEWER PLANS
NORTH STORM SEWER EASEMENT &
OUTLOT 5 STORM CROSSING

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of 23

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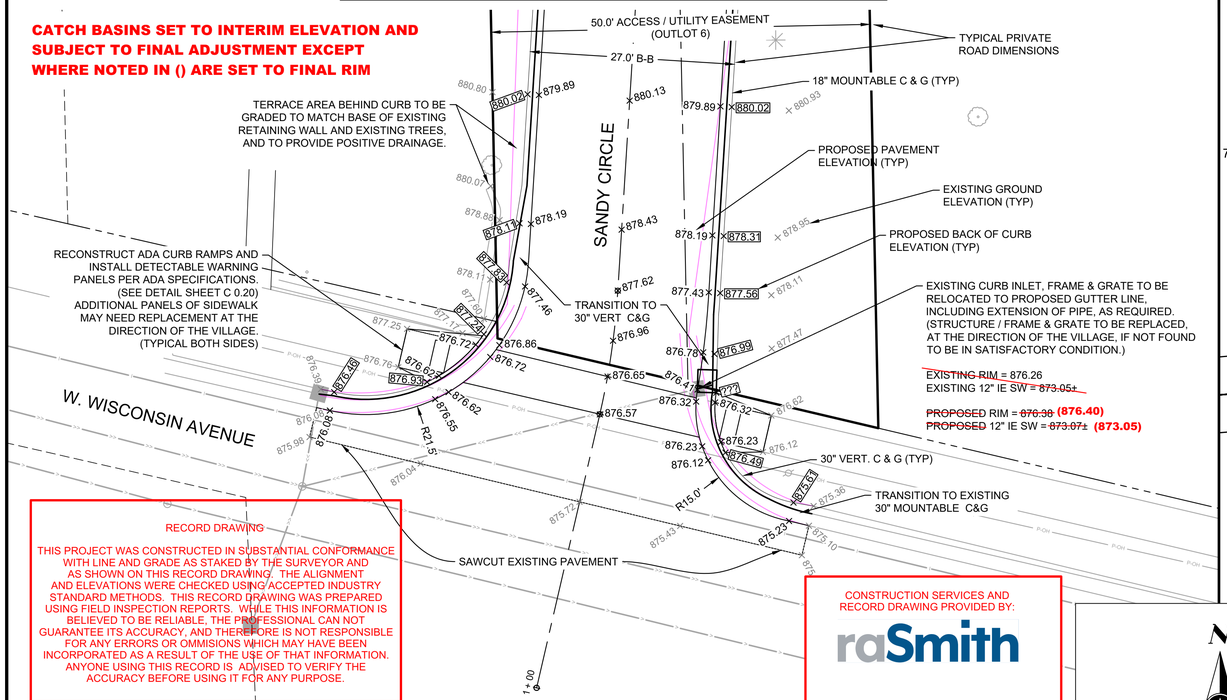
W. WISCONSIN AVE. - SANDY CIRCLE INTERSECTION

CATCH BASINS SET TO INTERIM ELEVATION AND SUBJECT TO FINAL ADJUSTMENT EXCEPT WHERE NOTED IN () ARE SET TO FINAL RIM



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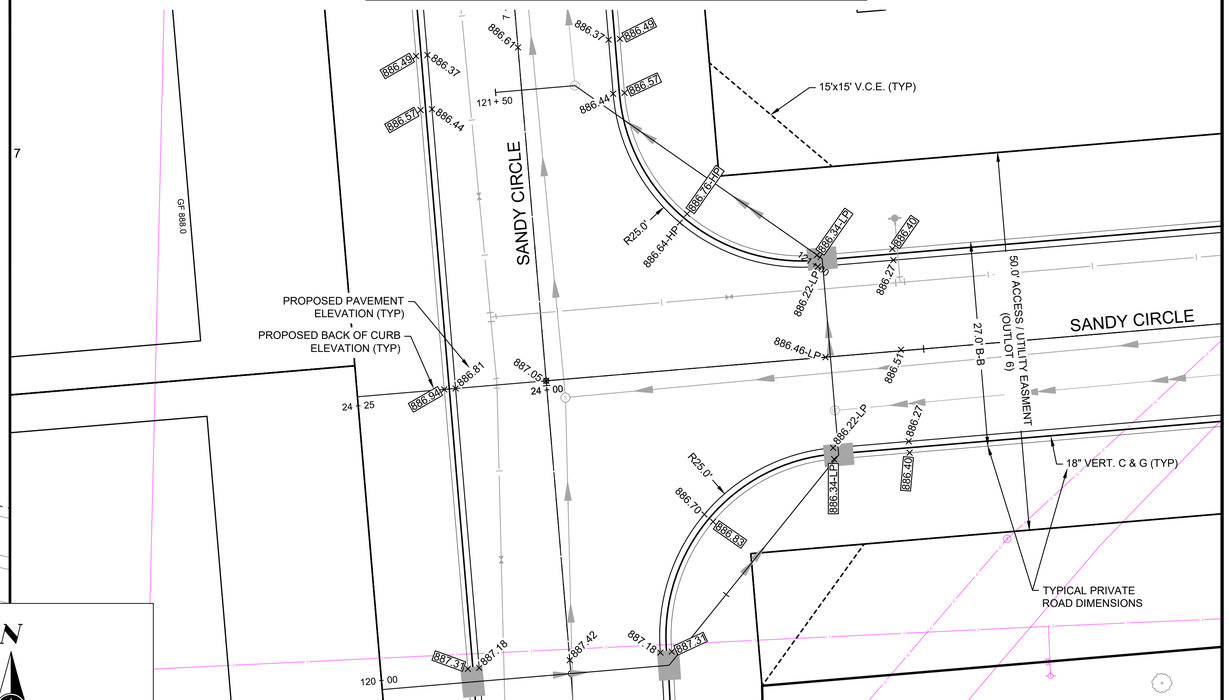
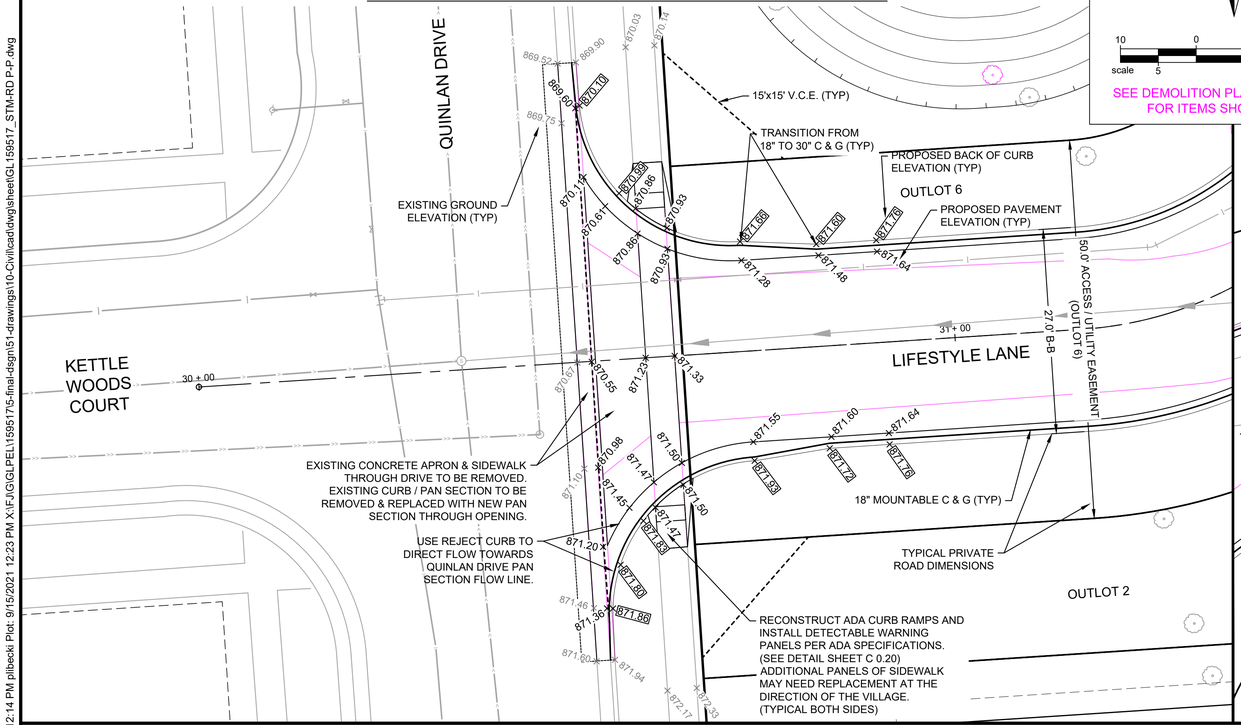
CONSTRUCTION SERVICES AND RECORD DRAWING PROVIDED BY:

raSmith

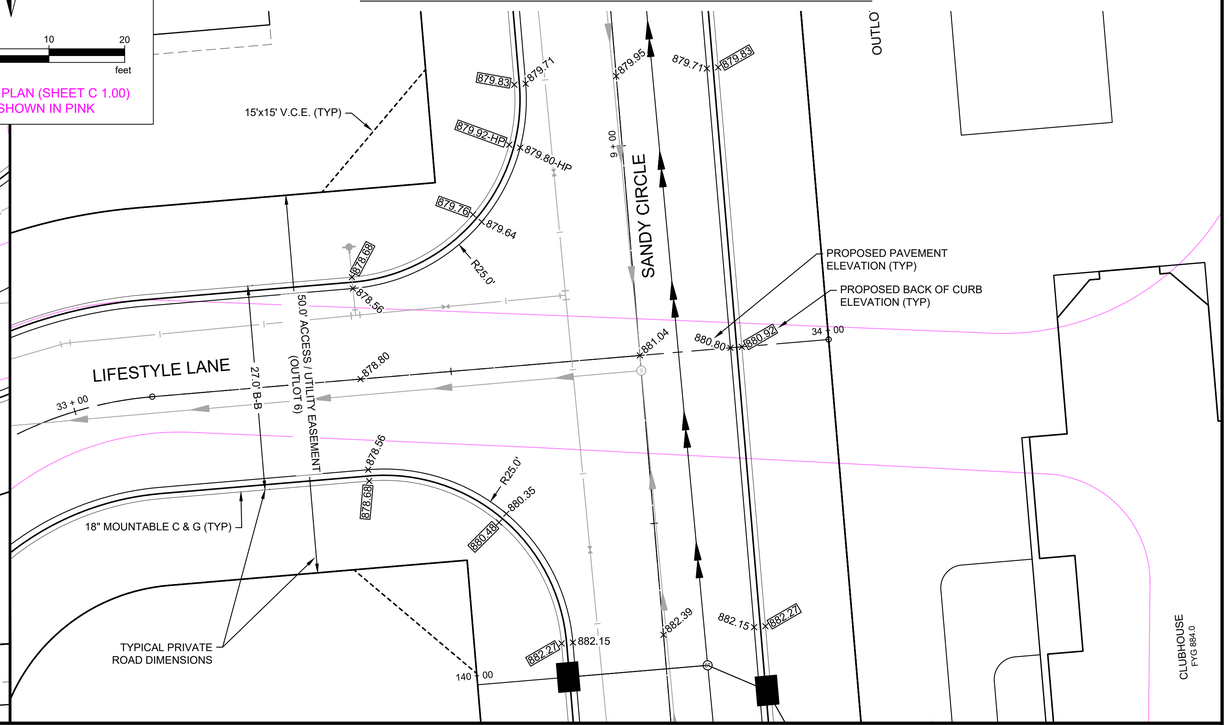
SANDY CIRCLE - SANDY CIRCLE INTERSECTION



QUINLAN DRIVE - LIFESTYLE LANE INTERSECTION



LIFESTYLE LANE - SANDY CIRCLE INTERSECTION



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SEE DEMOLITION PLAN (SHEET C 1.00) FOR ITEMS SHOWN IN PINK

SEH Project	GLPEL_159517
Drawn By	PAL
Designed By	
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CONSTRUCTED BY: DF TOMASINI
INSPECTED BY: raSMITH
CONSTRUCTED: NOVEMBER 2021 TO JANUARY 2022

SEH

THE GLEN AT PEWAUKEE LAKE

VILLAGE OF PEWAUKEE, WI

PRIVATE ROAD & STORM SEWER PLANS
INTERSECTION DETAILS

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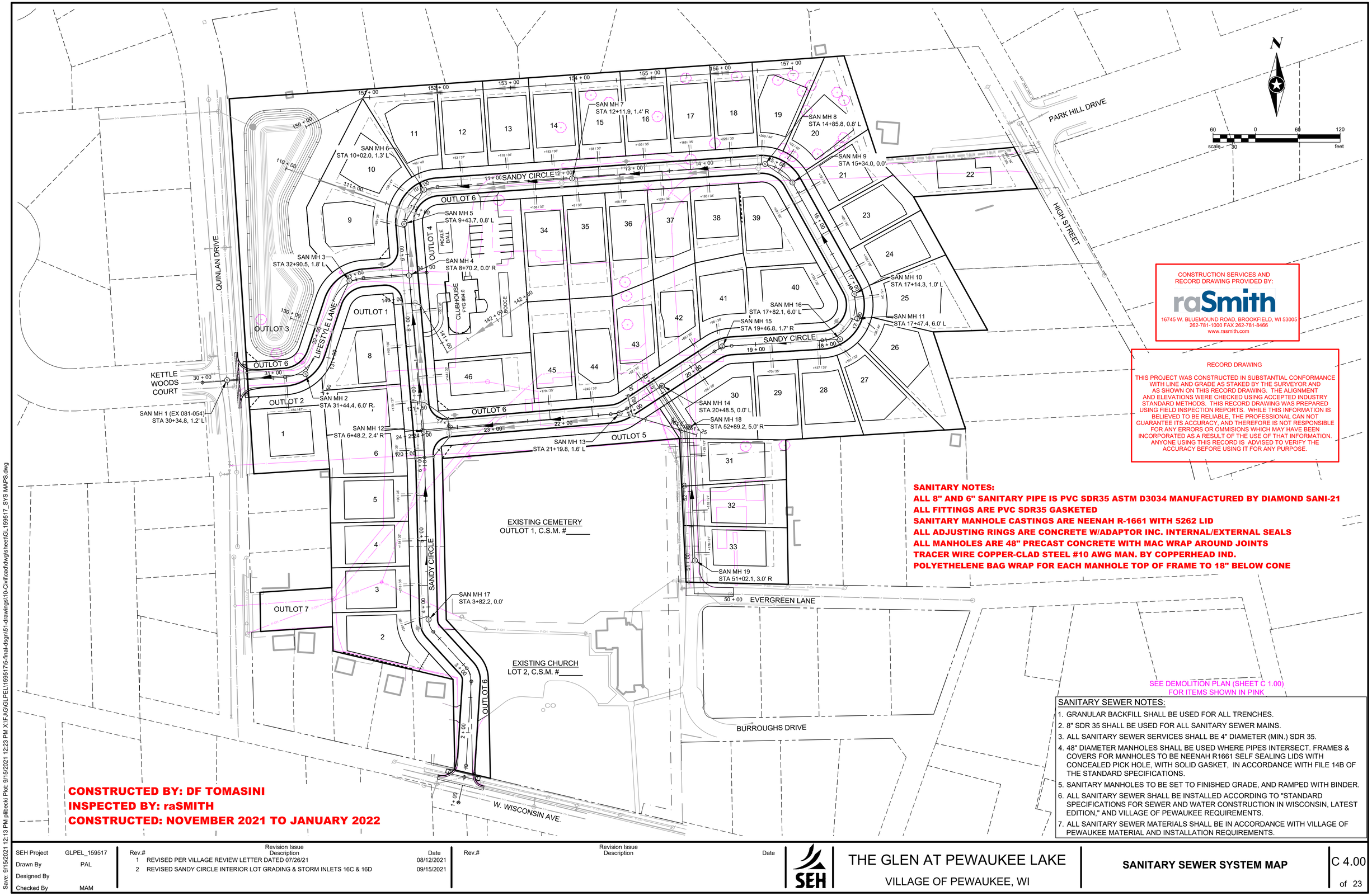

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16745 W. BLUEMOUND ROAD, BROOKFIELD, WI 53005
262-781-1000 FAX 262-781-8466
www.rasmith.com

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SANITARY NOTES:

ALL 8" AND 6" SANITARY PIPE IS PVC SDR35 ASTM D3034 MANUFACTURED BY DIAMOND SANI-21
ALL FITTINGS ARE PVC SDR35 GASKETED
SANITARY MANHOLE CASTINGS ARE NEENAH R-1661 WITH 5262 LID
ALL ADJUSTING RINGS ARE CONCRETE W/ADAPTOR INC. INTERNAL/EXTERNAL SEALS
ALL MANHOLES ARE 48" PRECAST CONCRETE WITH MAC WRAP AROUND JOINTS
TRACER WIRE COPPER-CLAD STEEL #10 AWG MAN. BY COPPERHEAD IND.
POLYETHELENE BAG WRAP FOR EACH MANHOLE TOP OF FRAME TO 18" BELOW CONE

SEE DEMOLITION PLAN (SHEET C 1.00) FOR ITEMS SHOWN IN PINK

SANITARY SEWER NOTES:

1. GRANULAR BACKFILL SHALL BE USED FOR ALL TRENCHES.
2. 8" SDR 35 SHALL BE USED FOR ALL SANITARY SEWER MAINS.
3. ALL SANITARY SEWER SERVICES SHALL BE 4" DIAMETER (MIN.) SDR 35.
4. 48" DIAMETER MANHOLES SHALL BE USED WHERE PIPES INTERSECT. FRAMES & COVERS FOR MANHOLES TO BE NEENAH R1661 SELF SEALING LIDS WITH CONCEALED PICK HOLE, WITH SOLID GASKET, IN ACCORDANCE WITH FILE 14B OF THE STANDARD SPECIFICATIONS.
5. SANITARY MANHOLES TO BE SET TO FINISHED GRADE, AND RAMPED WITH BINDER.
6. ALL SANITARY SEWER SHALL BE INSTALLED ACCORDING TO "STANDARD SPECIFICATIONS FOR SEWER AND WATER CONSTRUCTION IN WISCONSIN, LATEST EDITION," AND VILLAGE OF PEWAUKEE REQUIREMENTS.
7. ALL SANITARY SEWER MATERIALS SHALL BE IN ACCORDANCE WITH VILLAGE OF PEWAUKEE MATERIAL AND INSTALLATION REQUIREMENTS.

CONSTRUCTED BY: DF TOMASINI
INSPECTED BY: raSMITH
CONSTRUCTED: NOVEMBER 2021 TO JANUARY 2022

SEH Project	GLPEL_159517
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SEH

THE GLEN AT PEWAUKEE LAKE

VILLAGE OF PEWAUKEE, WI

SANITARY SEWER SYSTEM MAP

C 4.00

of 23

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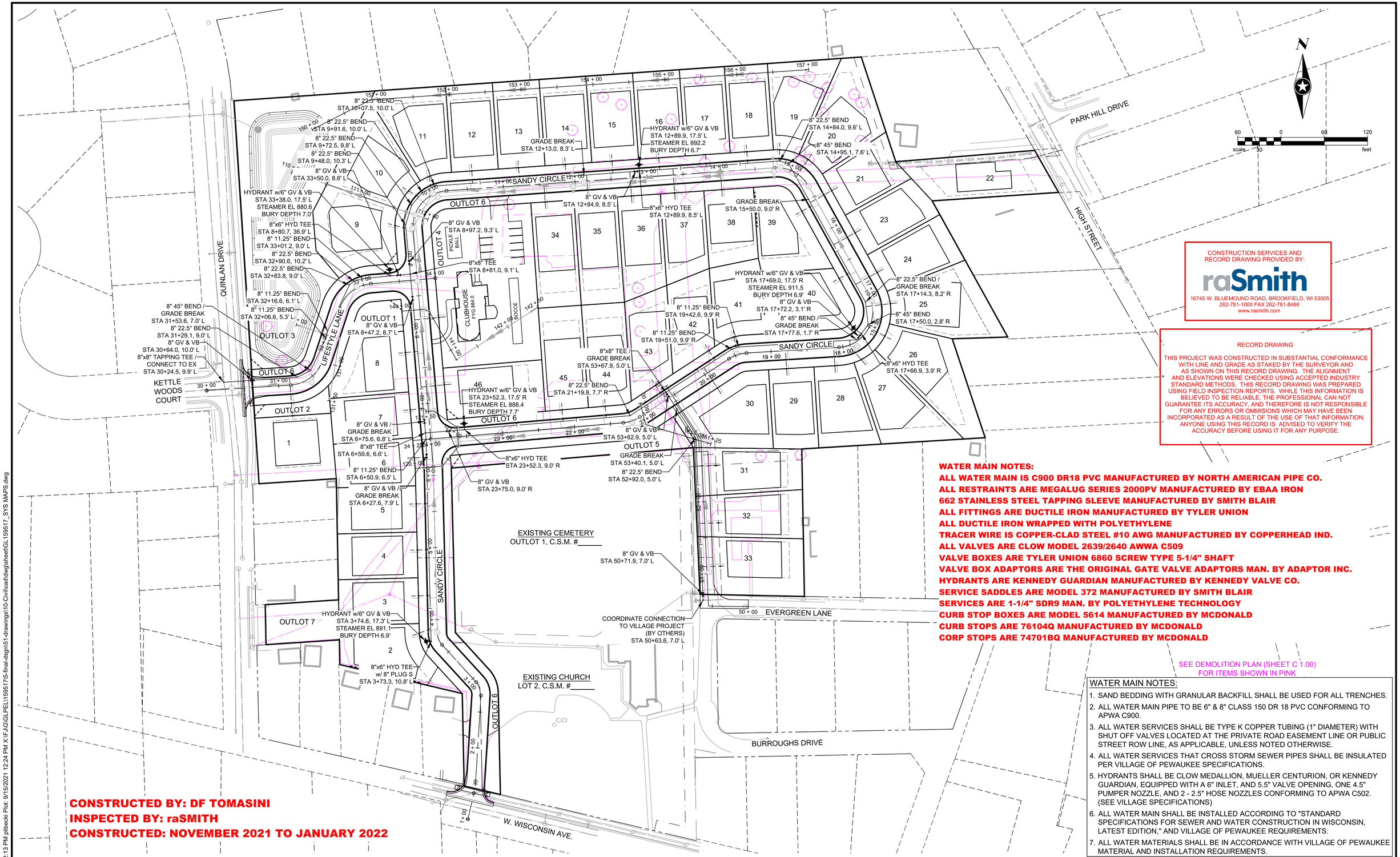

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WATER MAIN NOTES:

ALL WATER MAIN IS C900 DR18 PVC MANUFACTURED BY NORTH AMERICAN PIPE CO.
ALL RESTRAINTS ARE MEGALUG SERIES 2000PV MANUFACTURED BY EBAA IRON
662 STAINLESS STEEL TAPPING SLEEVE MANUFACTURED BY SMITH BLAIR
ALL FITTINGS ARE DUCTILE IRON MANUFACTURED BY TYLER UNION
ALL DUCTILE IRON WRAPPED WITH POLYETHYLENE
TRACER WIRE IS COPPER-CLAD STEEL #10 AWG MANUFACTURED BY COPPERHEAD IND.
ALL VALVES ARE CLOW MODEL 2639/2640 AWWA C509
VALVE BOXES ARE TYLER UNION 6860 SCREW TYPE 5-1/4" SHAFT
VALVE BOX ADAPTORS ARE THE ORIGINAL GATE VALVE ADAPTORS MAN. BY ADAPTOR INC.
HYDRANTS ARE KENNEDY GUARDIAN MANUFACTURED BY KENNEDY VALVE CO.
SERVICE SADDLES ARE MODEL 372 MANUFACTURED BY SMITH BLAIR
SERVICES ARE 1-1/4" SDR9 MAN. BY POLYETHYLENE TECHNOLOGY
CURB STOP BOXES ARE MODEL 5614 MANUFACTURED BY MCDONALD
CURB STOPS ARE 76104Q MANUFACTURED BY MCDONALD
CORP STOPS ARE 74701BQ MANUFACTURED BY MCDONALD

SEE DEMOLITION PLAN (SHEET C 1.00) FOR ITEMS SHOWN IN PINK

WATER MAIN NOTES:

1. SAND BEDDING WITH GRANULAR BACKFILL SHALL BE USED FOR ALL TRENCHES.
2. ALL WATER MAIN PIPE TO BE 6" & 8" CLASS 150 DR 18 PVC CONFORMING TO APWA C900.
3. ALL WATER SERVICES SHALL BE TYPE K COPPER TUBING (1" DIAMETER) WITH SHUT OFF VALVES LOCATED AT THE PRIVATE ROAD EASEMENT LINE OR PUBLIC STREET ROW LINE, AS APPLICABLE, UNLESS NOTED OTHERWISE.
4. ALL WATER SERVICES THAT CROSS STORM SEWER PIPES SHALL BE INSULATED PER VILLAGE OF PEWAUKEE SPECIFICATIONS.
5. HYDRANTS SHALL BE CLOW MEDALLION, MUELLER CENTURION, OR KENNEDY GUARDIAN, EQUIPPED WITH A 6" INLET, AND 5.5" VALVE OPENING, ONE 4.5" PUMPER NOZZLE, AND 2 - 2.5" HOSE NOZZLES CONFORMING TO APWA C502. (SEE VILLAGE SPECIFICATIONS)
6. ALL WATER MAIN SHALL BE INSTALLED ACCORDING TO "STANDARD SPECIFICATIONS FOR SEWER AND WATER CONSTRUCTION IN WISCONSIN, LATEST EDITION," AND VILLAGE OF PEWAUKEE REQUIREMENTS.
7. ALL WATER MATERIALS SHALL BE IN ACCORDANCE WITH VILLAGE OF PEWAUKEE MATERIAL AND INSTALLATION REQUIREMENTS.

SEH Project	GLPEL_159517
Drawn By	PAL
Designed By	
Checked By	MAM

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SEH

THE GLEN AT PEWAUKEE LAKE

VILLAGE OF PEWAUKEE, WI

WATER MAIN SYSTEM MAP

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of 23

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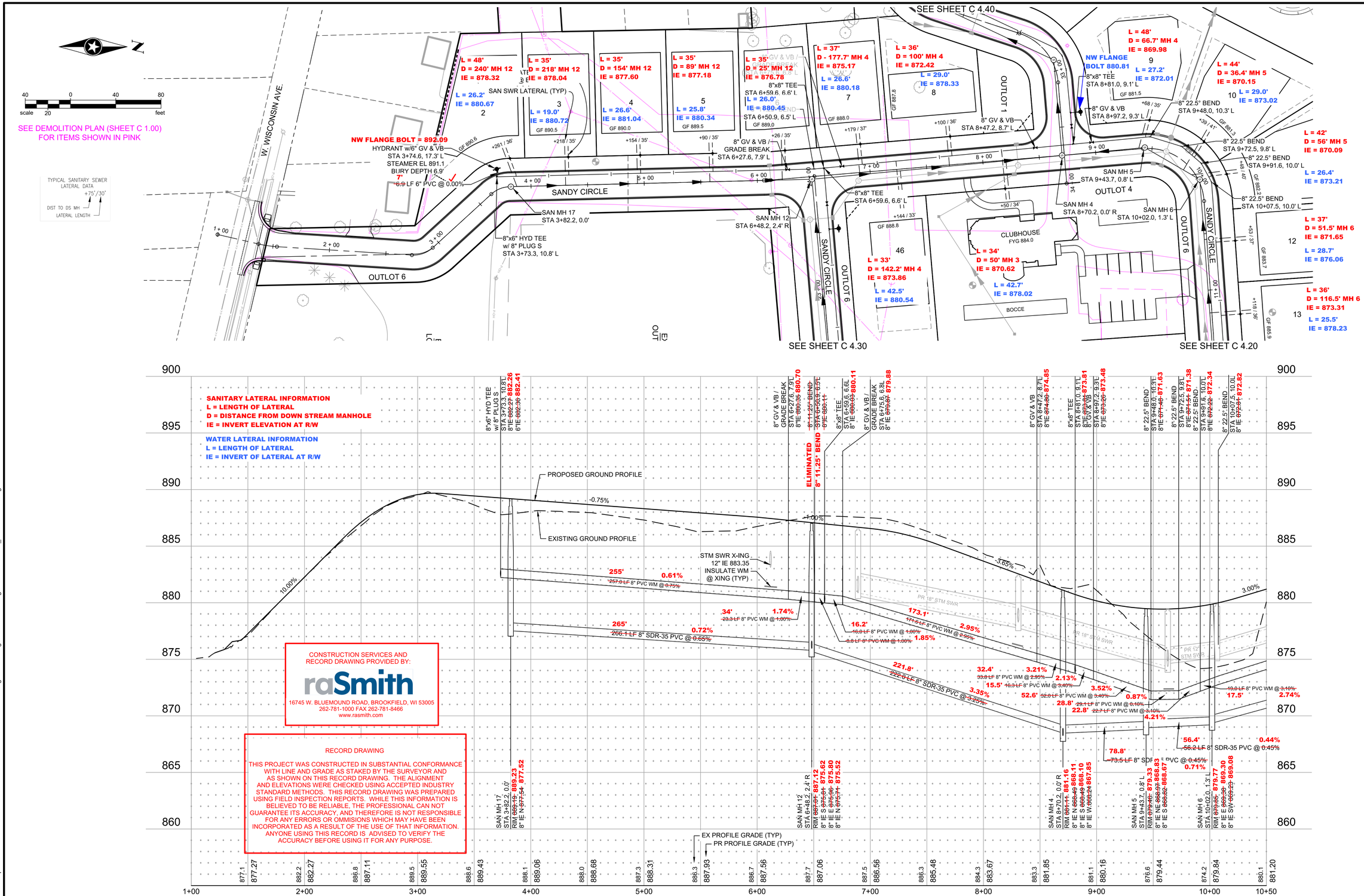

SEH Project	GLPEL_159517
Drawn By	PAL
Designed By	
Checked By	MAM

Rev.#	Revision Issue Description	Date
1	REVISED PER VILLAGE REVIEW LETTER DATED 07/26/21	08/12/2021
2	REVISED SANDY CIRCLE INTERIOR LOT GRADING & STORM INLETS 16C & 16D	09/15/2021

Re **CONSTRUCTED BY: DF TOMASINI**
INSPECTED BY: raSMITH
CONSTRUCTED: NOVEMBER 2021 TO JANUARY 2022

SEH

THE GLEN AT PEWAUKEE LAKE
VILLAGE OF PEWAUKEE, WI

PUBLIC SANITARY SEWER & WATER MAIN PLANS
SANDY CIRCLE - STA 1+00 TO STA 10+00

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of 23

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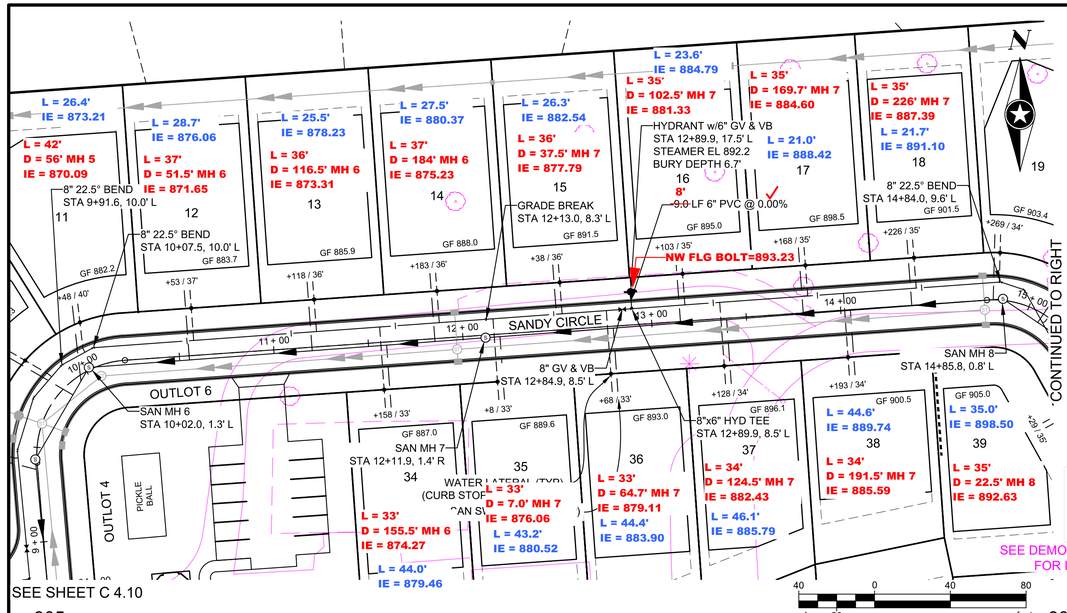

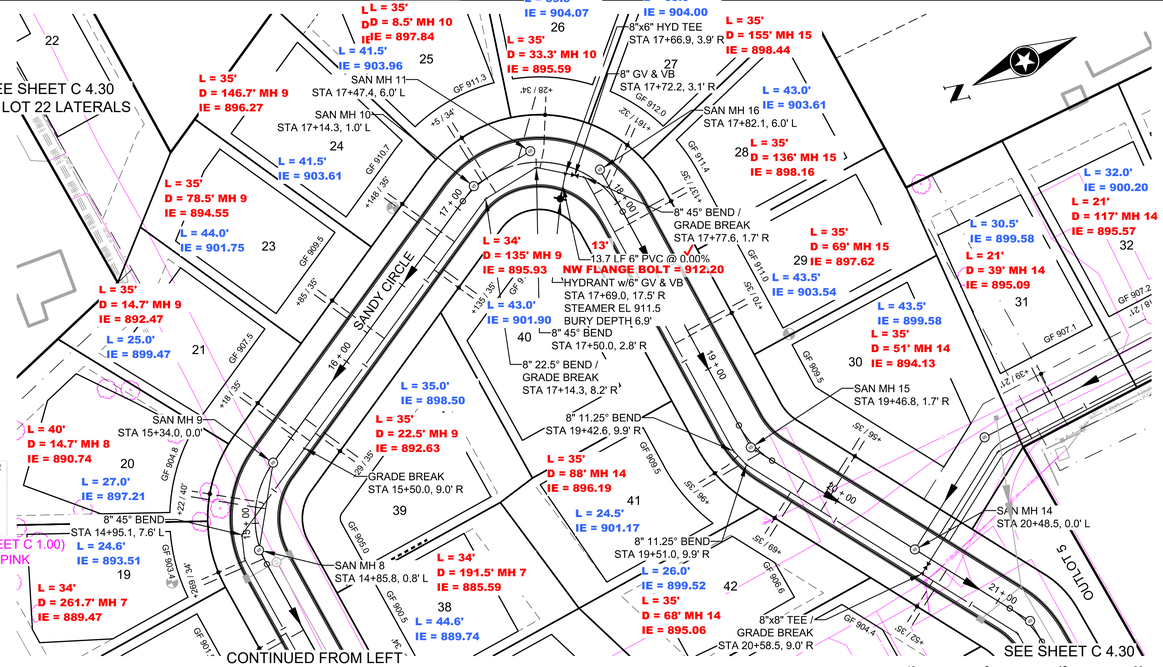

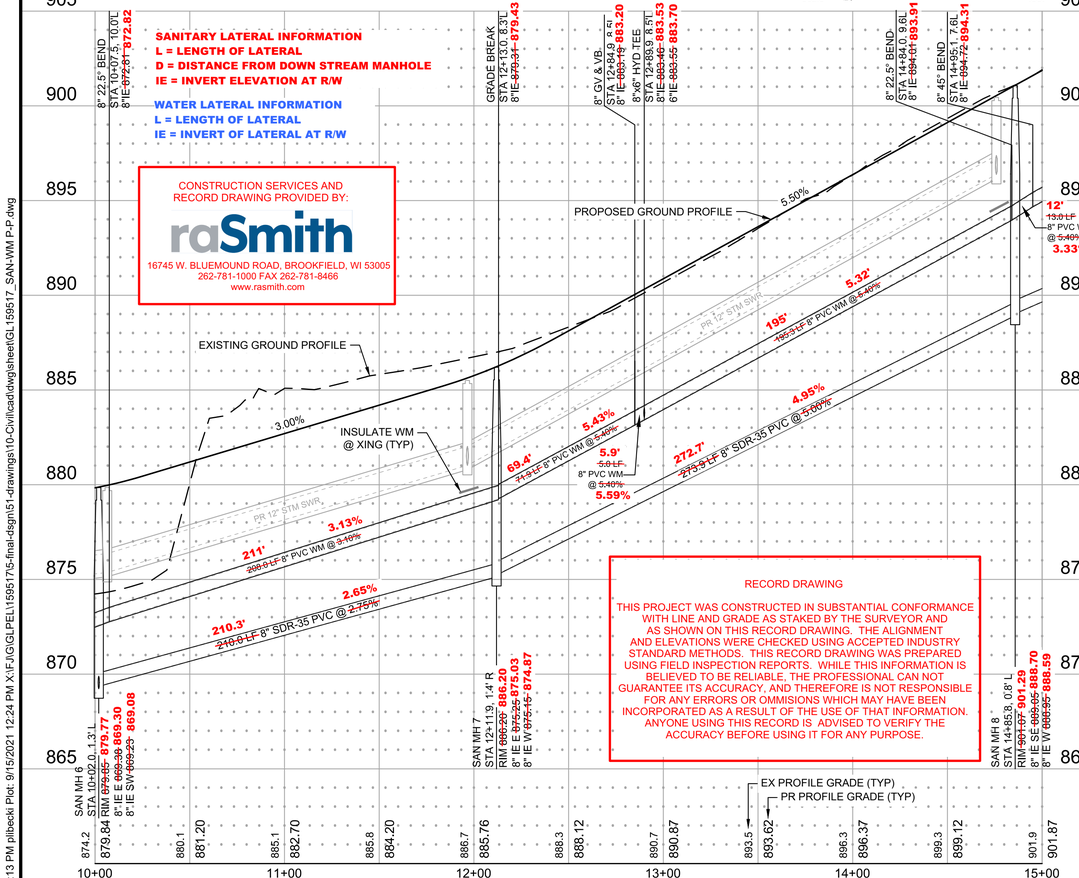

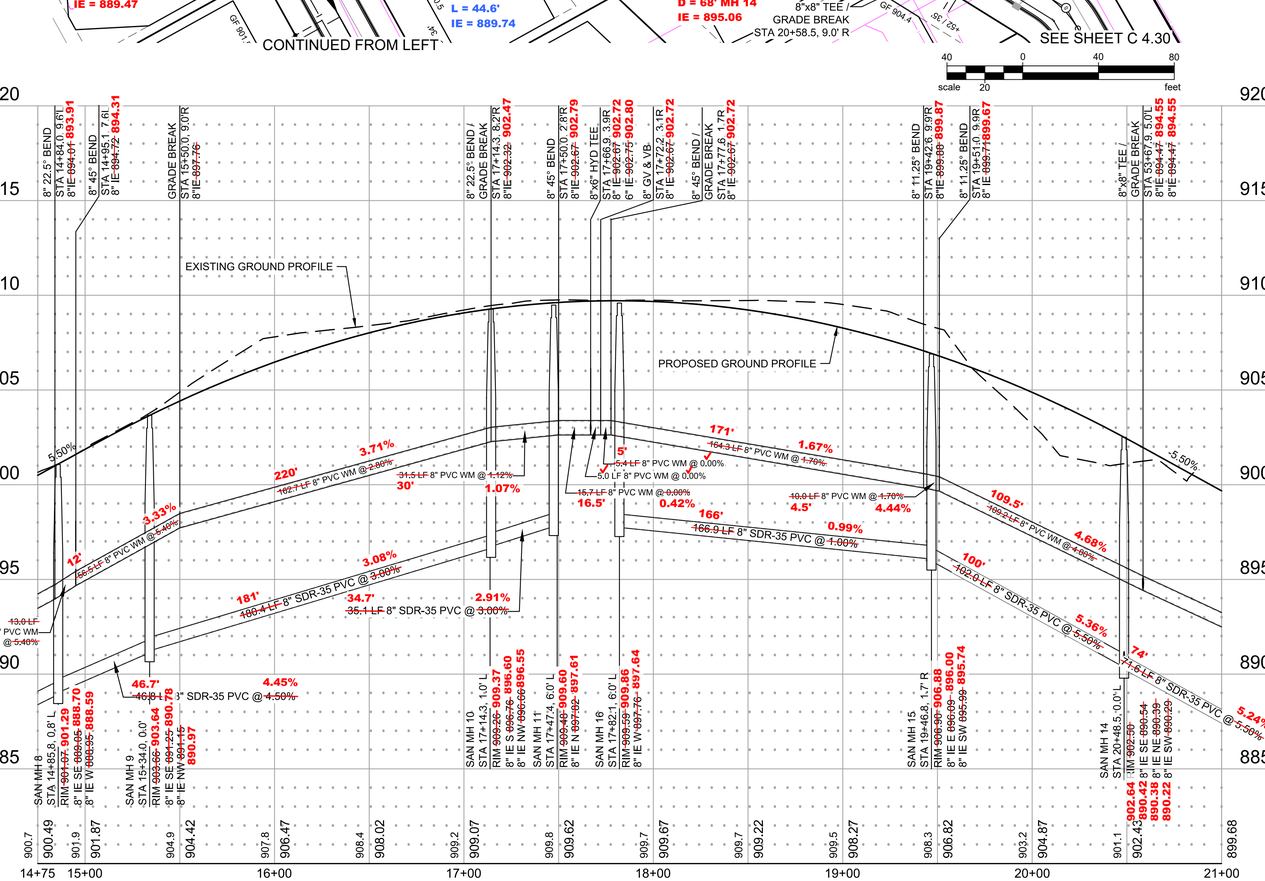

SEH Project	GLPEL_159517	Rev.#	Revision Issue Description	Date	CONSTRUCTED BY: DF TOMASINI
Drawn By	PAL	1	REVISED PER VILLAGE REVIEW LETTER DATED 07/26/21	08/12/2021	INSPECTED BY: raSMITH
Designed By		2	REVISED SANDY CIRCLE INTERIOR LOT GRADING & STORM INLETS 16C & 16D	09/15/2021	CONSTRUCTED: NOVEMBER 2021 TO JANUARY 2022
Checked By	MAM				

SEH

THE GLEN AT PEWAUKEE LAKE
VILLAGE OF PEWAUKEE, WI

PUBLIC SANITARY SEWER & WATER MAIN PLANS
SANDY CIRCLE - STA 10+00 TO STA 21+00

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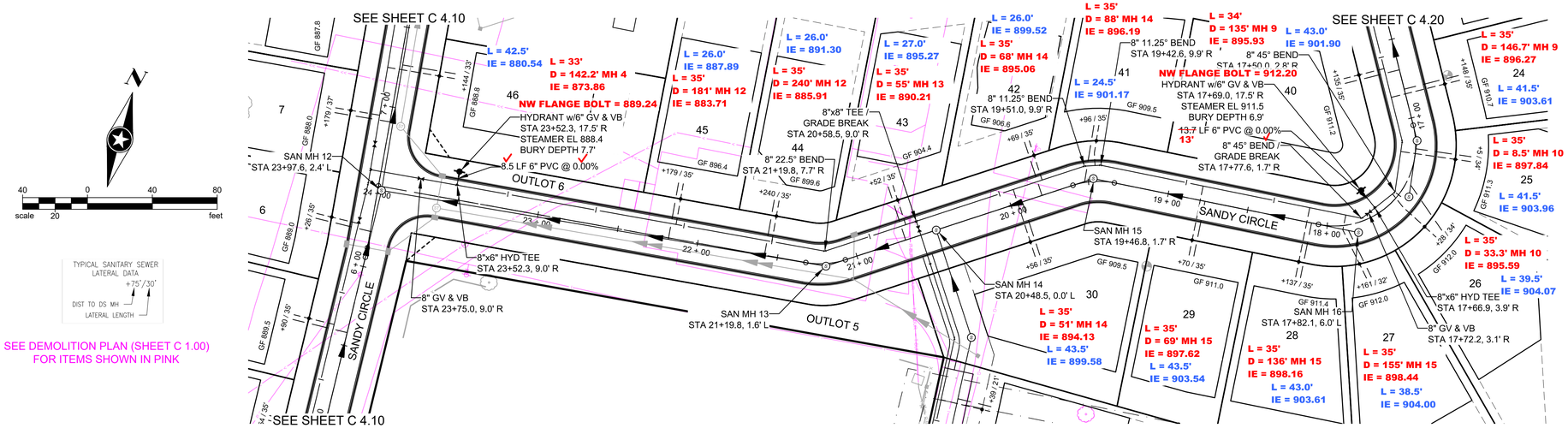
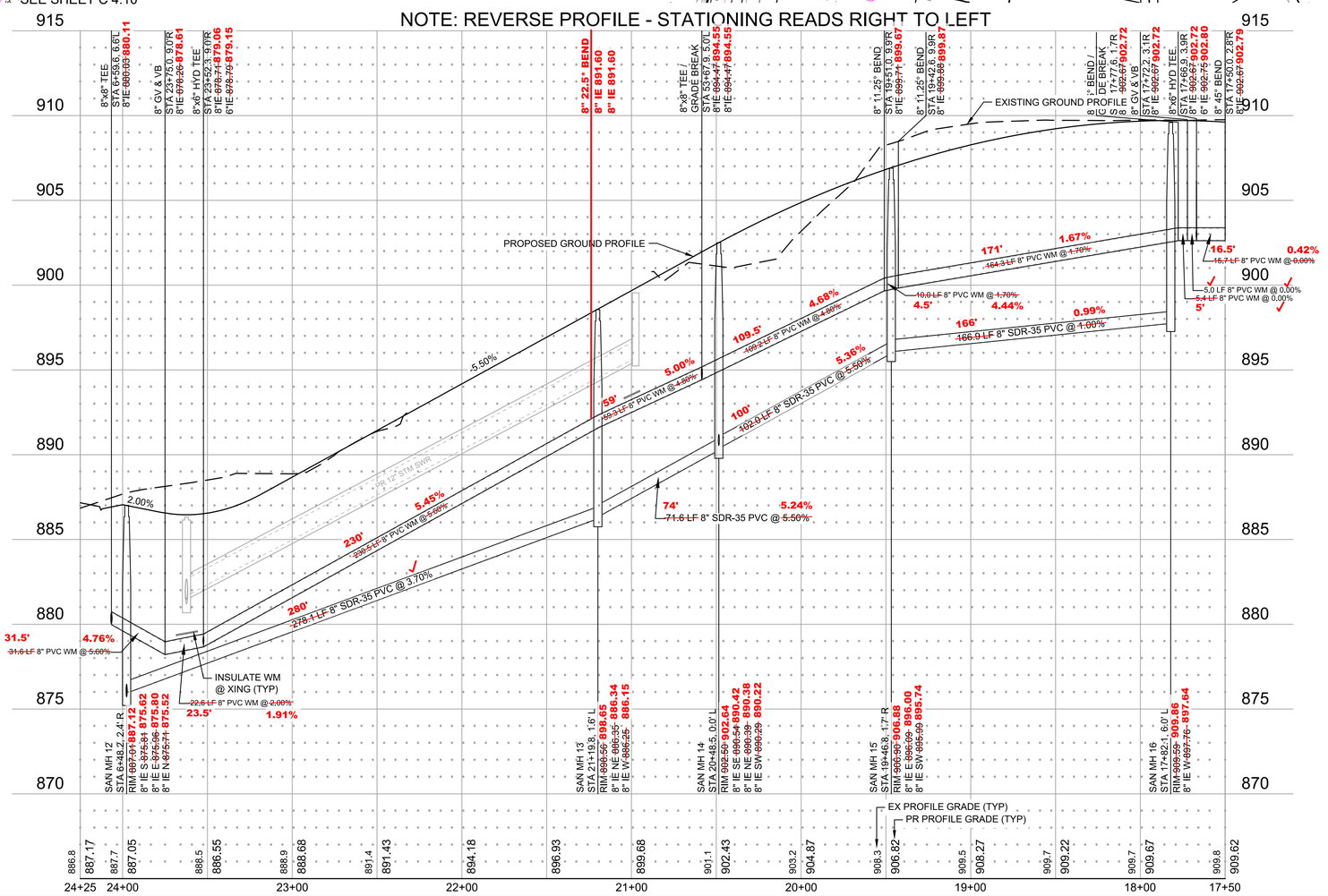


SEE DEMOLITION PLAN (SHEET C 1.00)
FOR ITEMS SHOWN IN PINK

SANITARY LATERAL INFORMATION
L = LENGTH OF LATERAL
D = DISTANCE FROM DOWN STREAM MANHOLE
IE = INVERT ELEVATION AT R/W

WATER LATERAL INFORMATION
L = LENGTH OF LATERAL
IE = INVERT OF LATERAL AT R/W

NOTE: REVERSE PROFILE - STATIONING READS RIGHT TO LEFT



RECORD DRAWING

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LOT 22 UTILITY LATERALS

CONSTRUCTION SERVICES AND RECORD DRAWING PROVIDED BY:
raSmith
16745 W. BLUEMOUND ROAD, BROOKFIELD, WI 53005
262-781-1000 FAX 262-781-8466
www.rasmith.com

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SEH Project	GLPEL_159517
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CONSTRUCTED BY: DF TOMASINI
INSPECTED BY: raSMITH
CONSTRUCTED: NOVEMBER 2021 TO JANUARY 2022

SEH

THE GLEN AT PEWAUKEE LAKE
VILLAGE OF PEWAUKEE, WI

PUBLIC SANITARY SEWER & WATER MAIN PLANS
SANDY CIRCLE - STA 17+50 TO STA 24+25

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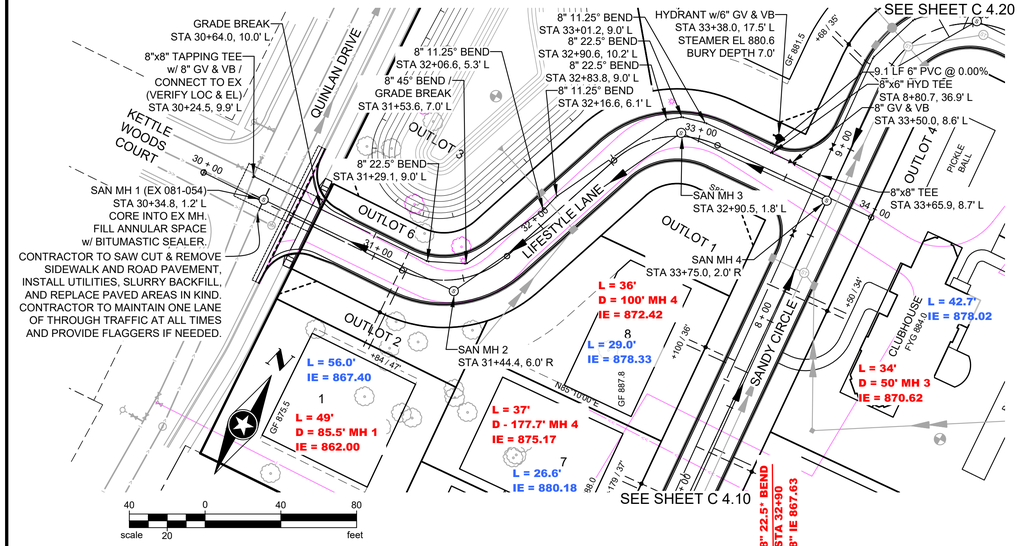
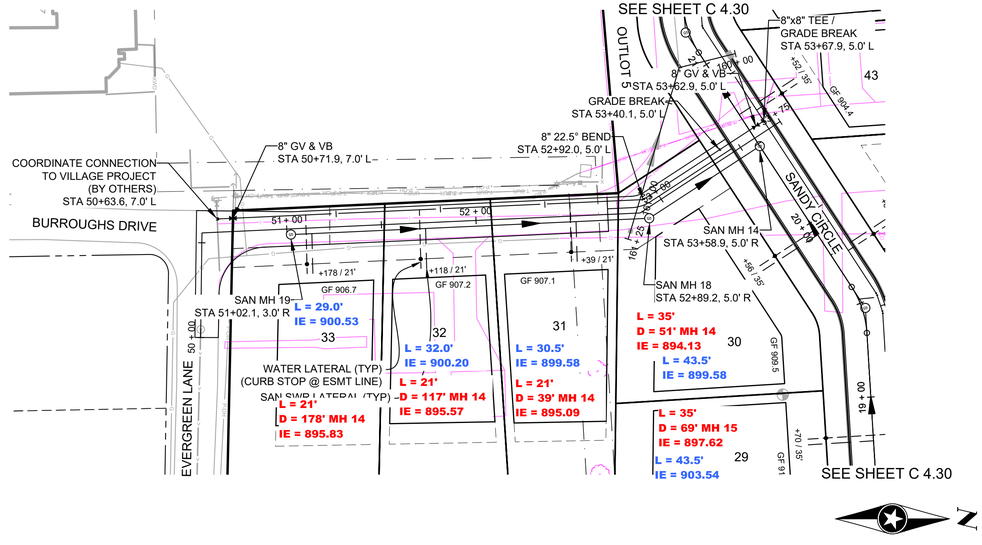
LIFESTYLE LANE



SHARED DRIVE / UTILITY EASEMENT



TYPICAL SANITARY SEWER LATERAL DATA
+75°/30°
DIST TO DS MH
LATERAL LENGTH

SEE DEMOLITION PLAN (SHEET C 1.00)
FOR ITEMS SHOWN IN PINK

SANITARY LATERAL INFORMATION
L = LENGTH OF LATERAL
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WATER LATERAL INFORMATION
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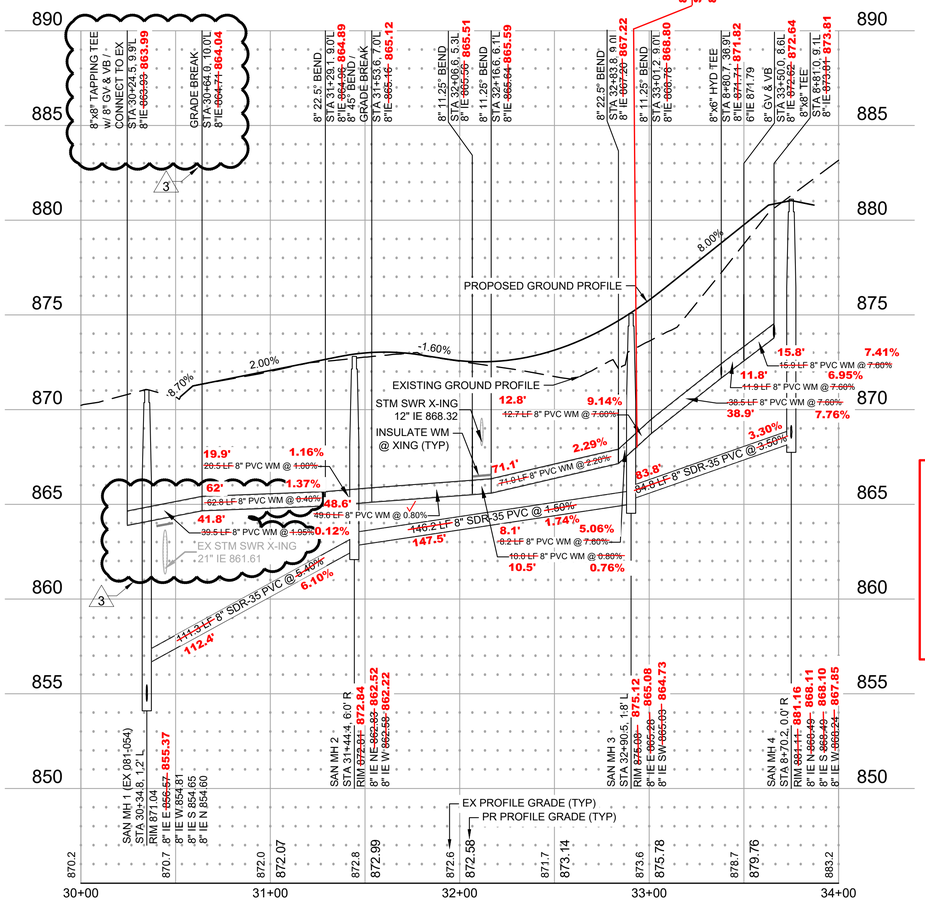

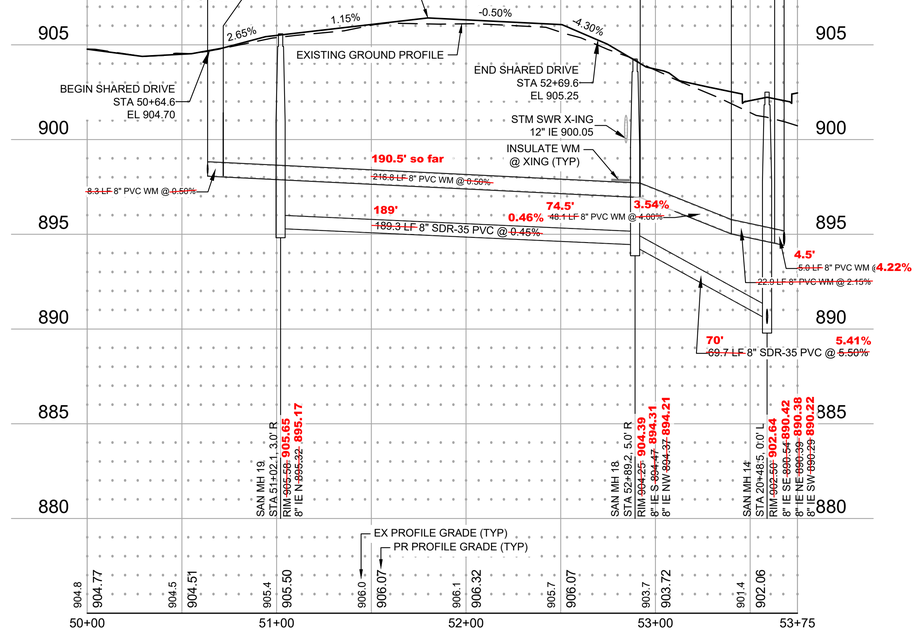

CONSTRUCTION SERVICES AND
RECORD DRAWING PROVIDED BY:

raSmith

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Rev.#	Revision Issue Description	Date
1	REVISED PER VILLAGE REVIEW LETTER DATED 07/26/21	08/12/2021
2	REVISED SANDY CIRCLE INTERIOR LOT GRADING & STORM INLETS 16C & 16D	09/15/2021
3	UPDATE WM CONNECTION AT QUINLAN DR, ADD STM SWR XING PER DNR	10/18/2021

CONSTRUCTED BY: DF TOMASINI
INSPECTED BY: raSMITH
CONSTRUCTED: NOVEMBER 2021 TO JANUARY 2022

SEH

THE GLEN AT PEWAUKEE LAKE
VILLAGE OF PEWAUKEE, WI

PUBLIC SANITARY SEWER & WATER MAIN PLANS
LIFESTYLE LANE & PRIVATE DRIVE - UTILITY EASEMENT

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To: Jeff Knutson, President
Trustees of the Village Board

From: Matt Heiser
Village Administrator

Date: November 12, 2026

Re: November 17, 2026 Meeting Agenda Item 7(a)
Review, discussion and possible action on proposed 2027 Village budgets.

BACKGROUND

The Village Board has reviewed budget proposals at the following meetings:

September 1st:	The General Fund, Pewaukee Public Library and Police Department.
September 15th:	General Fund updates and Parks and Recreation.
October 6th:	General Fund updates, Public Works and Utilities
October 20th:	General Fund updates, Capital Fund, Lake Patrol and Cemetery Fund.
November 3rd:	General Fund updates, Capital Fund updates, TID Funds.

ACTION REQUESTED

The action requested of the Village Board is to approve the proposed budgets.

ANALYSIS

Since the November 3rd Village Board meeting staff made some minor changes in the General Fund reacting to updated 2026 actuals and additional review.

The major changes in the 2027 budget include:

In operations:

- Contains a 3% raise for all Village non-represented staff.
- Contains the recommended funding level for the Public Library.
- Replaces the Fire Fee revenue with a "year-and-a-day" loan.
    - This adds $2,500,000 of debt service to the tax levy for 2026 taxes/2027 budget year.
    - This was recommended by the Wisconsin Department of Revenue as the way to comply with the levy limit laws.

The major changes in Capital projects include:

- 3 Street projects:
  - W. Wisconsin
  - Prospect
  - Richmond
    - All three street projects contain utility work
  - Relay of water main on Main Street.

- 4 Equipment purchases for the DPW
  - The remainder of a dump truck
  - New engines for a weed cutter
  - A weed transporting barge (approved at the November 3 Village Board meeting)
  - A street sweeper (25% grant funded)

The capital projects and equipment will be funded by general obligation debt of $5,333,000 in addition to contributions of $350,000 from the Infrastructure Fund and $105,000 from the Capital Fund.

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

	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	$816,291	3.90%
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	$9,940,082	3.62%
Surplus (or deficit)	$383	$22,313	
Village Mill Rate	$3.91120	$5.62000	43.69%

With the removal of the fire fees for 2026; the net impact on a tax bill of the proposed budget for a property valued at $400,000 would be:

Tax Bill	2025	2026
Village Property Taxes	$1,564	$2,247
Fire Fees	$450	$0
Total	$2,014	$2,247
Increase 2025-2026		$233
% Increase		11.57%

If the Village Board is not satisfied with the budget there is some time urgency to provide the County with information for the tax bills to be printed in early December. Additional meetings would need to be scheduled.

Attachments:

1. General fund proposed 2027 budget spreadsheet.
2. Capital fund proposed 2027 budget spreadsheet.
3. Debt Service fund proposed 2027 budget spreadsheet.
4. TID2 fund proposed 2027 budget spreadsheet.
5. TID3 fund proposed 2027 budget spreadsheet.
6. TID4 fund proposed 2027 budget spreadsheet.
7. Water Utility proposed 2027 budget spreadsheet.
8. Storm Water Utility proposed 2027 budget spreadsheet.
9. Sanitary Sewer Utility proposed 2027 budget spreadsheet.
10. Cemetery Fund proposed 2027 budget spreadsheet.
11. Lake Patrol proposed 2027 budget spreadsheet.
12. Pewaukee Public Library final request.
13. Laimon Family Park 2027 proposed narrative.
14. Anticipated impact on Village Funds.

2027 Proposed Budget of the General Fund for the November 17, 2026 Village Board Meeting

Acct#	Title	2027 Budget	Projected	Current Actual	Current Budget	2025 Actual	2025 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	3,000.00	1,306.00	3,000.00	5,654.00	3,000.00	0.00%	0.00%	
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**	**1,131,561.00**	**621,257.64**	**1,129,450.00**	**1,059,359.97**	**979,902.00**	0.39%	0.20%	
110-00-44110-000-000	BEER & LIQUOR LICENSES	20,000.00	19,536.48	16,805.28	20,000.00	37,089.75	16,000.00	0.00%	2.37%	
110-00-44120-000-000	BARTENDERS LICENSES	13,000.00	11,619.39	9,995.00	13,000.00	13,295.00	13,000.00	0.00%	11.88%	
110-00-44130-000-000	CIGARETTE LICENSES	1,100.00	930.02	800.00	1,100.00	900.00	1,100.00	0.00%	18.28%	
110-00-44220-000-000	DOG LICENSES	4,500.00	6,096.26	5,244.00	4,500.00	6,045.00	4,500.00	0.00%	-26.18%	
110-00-44240-000-000	YARD WASTE PERMIT FEE	20,000.00	22,984.19	19,771.00	20,000.00	17,800.00	17,400.00	0.00%	-12.98%	
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	93.00	80.00	100.00	105.00	100.00	0.00%	7.53%	
110-00-44300-000-000	BLDG. PERMIT & INSPECT. FEES	78,000.00	103,450.22	88,987.88	85,000.00	163,904.15	64,000.00	-8.24%	-24.60%	
110-00-44300-000-110	HVAC PERMIT FEES	10,000.00	26,348.35	22,664.85	21,000.00	45,867.05	14,000.00	-52.38%	-62.05%	
110-00-44300-000-120	ELECTRICAL PERMIT FEES	20,000.00	27,625.15	23,763.15	28,000.00	52,775.97	24,000.00	-28.57%	-27.60%	
110-00-44300-000-130	PLUMBING PERMIT FEES	25,000.00	29,065.38	25,002.04	27,000.00	52,954.72	27,000.00	-7.41%	-13.99%	
110-00-44300-000-150	OCCUPANCY PERMITS	.00	.00	.00	.00	.00	.00	0.00%	0.00%	
110-00-44400-000-150	ZONING PERMITS AND FEES	3,000.00	6,922.81	5,955.00	3,000.00	7,131.00	3,000.00	0.00%	-56.66%	

2027 Proposed Budget of the General Fund for the November 17, 2026 Village Board Meeting

Acct#	Title	2027 Budget	Projected	Current Actual	Current Budget	2025 Actual	2025 Budget	% change	% Diff Budg to Proj	Notes
110-00-44900-000-000	REGULAT. FEES & PARKING PERMIT	10,000.00	13,700.17	11,784.89	10,000.00	15,117.02	10,000.00	0.00%	-27.01%	
110-00-44900-000-100	CABLE FRANCHISE FEES/STATE AID	45,000.00	44,140.53	37,969.68	40,000.00	52,557.12	40,000.00	12.50%	1.95%	
	Total Licenses	**253,450.00**	**312,511.94**	**268,822.77**	**276,450.00**	**469,291.78**	**237,850.00**	-8.32%	-18.90%	
110-00-45100-000-000	LAW & ORDINANCE VIOLATIONS	110,000.00	117,887.63	101,406.94	125,000.00	109,665.77	125,000.00	-12.00%	-6.69%	
110-00-45120-000-000	PARKING TICKET FINES	20,000.00	26,264.95	22,593.11	20,000.00	22,531.00	20,000.00	0.00%	-23.85%	
	Total Fines	**130,000.00**	**144,152.58**	**124,000.05**	**145,000.00**	**132,196.77**	**145,000.00**	-10.34%	-9.82%	
110-00-46100-000-000	SALE OF SUPPLIES, COPIES	100.00	708.07	609.08	100.00	397.48	100.00	0.00%	-85.88%	
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	1,114.00	958.26	1,000.00	2,584.39	8,000.00	0.00%	-10.23%	
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	387,967.23	290,975.42	325,500.00	383,030.47	325,500.00	17.67%	-1.28%	
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	6,240.00	6,240.00	6,000.00	7,860.00	6,000.00	0.00%	-3.85%	
110-00-47321-000-000	LAW ENFORCE/WCTC SECURITY	303,000.00	266,356.61	229,119.96	275,000.00	304,481.52	275,000.00	10.18%	13.76%	
110-00-47321-000-100	LAW ENFORCE/PSD SECURITY	297,000.00	214,826.23	184,793.52	240,000.00	273,299.74	240,000.00	23.75%	38.25%	
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	84,643.80	84,643.80	84,000.00	85,292.81	84,000.00	0.00%	-0.76%	
	Total Public Charges for Services	**1,583,020.00**	**3,938,239.47**	**3,773,723.58**	**3,595,265.00**	**3,887,086.12**	**3,676,491.00**	-55.97%	-59.80%	
	Intestest Income - SWP LGIP	300,000.00	299,472.90	242,034.00	300,000.00	482,599.00	282,599.00	0.00%	0.18%	
	Interest Income - WISC/MPA	50,000.00	46,184.11	37,326.00	55,000.00	68,824.00	.00	-9.09%	8.26%	
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	9,746.18	9,746.18	5,000.00	7,310.04	5,000.00	0.00%	-48.70%	
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**	**498,682.94**	**432,385.92**	**394,186.00**	**652,600.19**	**321,785.00**	-1.27%	-21.96%	
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%	

November 10, 2026

2027 Proposed Budget of the General Fund for the November 17, 2026 Village Board Meeting

Acct#	Title	2027 Budget	Projected	Current Actual	Current Budget	2025 Actual	2025 Budget	% change	% Diff Budg to Proj	Notes
Total Revenues		**9,962,395.00**	**9,947,859.99**	**9,142,902.02**	**9,572,987.00**	**9,974,950.63**	**9,134,335.00**	4.07%	0.15%	
110-00-51100-000-000	VILLAGE BOARD	37,000.00	34,681.59	29,833.10	29,300.00	32,953.13	29,300.00	26.28%	6.68%	
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%	
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	83,244.64	71,607.04	57,000.00	86,515.47	11,436.00	7.02%	-26.72%	
110-00-51120-000-100	PLANNING/ENG SERV EXP	.00	36,398.69	31,310.15	.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	41,477.30	35,678.77	42,955.00	41,716.53	35,416.00	0.00%	3.56%	
110-00-51200-000-130	MUNICIPAL JUDGES BENEFITS	11,600.00	8,584.08	8,210.67	11,600.00	11,117.78	9,983.00	0.00%	35.13%	
110-00-51200-000-140	MUNICIPAL JUDGES EXPENSES	25,000.00	48,984.75	42,136.68	25,000.00	13,827.09	19,549.00	0.00%	-48.96%	
110-00-51300-000-000	LEGAL COUNSEL-VILLAGE ATTORNEY	61,000.00	59,538.48	51,215.00	59,000.00	74,850.00	59,000.00	3.39%	2.45%	
110-00-51300-000-110	MUNICIPAL COURT ATTORNEY EXP	18,000.00	27,965.40	24,055.84	18,000.00	19,222.50	18,000.00	0.00%	-35.63%	
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	4,836.67	4,160.50	7,000.00	15,697.00	7,000.00	0.00%	44.73%	
110-00-51400-000-110	VILLAGE ADMINISTRATOR SALARY	113,870.00	108,144.59	93,025.98	110,333.60	108,018.00	107,120.00	3.21%	5.29%	
110-00-51400-000-130	VILL. ADMIN. FRINGE BENEFITS	39,000.00	38,137.76	36,478.77	40,254.00	38,651.04	40,254.00	-3.12%	2.26%	
110-00-51400-000-140	ADMINISTRATOR EXPENSES	6,500.00	65,828.13	56,625.36	6,000.00	17,942.28	3,654.00	8.33%	-90.13%	
110-00-51420-000-110	CLERK OFFICE/SALARY & WAGES	177,700.00	160,344.18	137,928.06	151,474.00	160,047.81	151,474.00	17.31%	10.82%	
110-00-51420-000-130	CLERK OFFICE FRINGE BENEFITS	33,000.00	31,462.17	30,093.57	33,000.00	27,999.18	33,000.00	0.00%	4.89%	
110-00-51420-000-140	CLERKS OFFICE EXPENSES	50,274.00	52,703.70	45,335.72	50,274.00	42,104.65	38,860.00	0.00%	-4.61%	
110-00-51440-000-000	ELECTIONS	24,000.00	12,001.21	10,323.44	24,000.00	14,297.86	24,334.00	0.00%	99.98%	
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	1,423.13	1,224.18	4,200.00	912.82	2,400.00	0.00%	195.12%	
110-00-51460-000-000	COPY MACHINE	2,000.00	1,602.71	1,378.65	2,000.00	2,497.05	2,000.00	0.00%	24.79%	
110-00-51470-000-000	PUBLICATION EXPENSES	2,000.00	1,525.22	1,311.99	2,000.00	1,813.59	2,000.00	0.00%	31.13%	
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	51,039.35	41,250.00	45,500.00	36,666.37	44,000.00	1.10%	-9.87%	
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	41,792.86	35,950.22	58,000.00	43,745.82	60,751.00	-22.41%	7.67%	
110-00-51612-000-000	OTHER PROPERTY MAINTENANCE	9,000.00	6,884.79	5,922.30	3,150.00	9,215.68	3,000.00	185.71%	30.72%	
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	10,028.05	8,626.13	10,000.00	6,288.68	3,950.00	0.00%	-0.28%	
	Bad Debt Expense	.00	.00	.00	4,500.00	.00	4,500.00	-100.00%	0.00%	
	Bank Fee Expense	5,500.00	4,265.29	3,669.00	7,610.00	5,544.00	2,500.00	-27.73%	28.95%	
	Total General Government Expenses	**1,129,999.00**	**1,201,784.47**	**1,025,021.67**	**1,073,453.60**	**1,177,201.54**	**959,684.00**	5.27%	-5.97%	
110-00-52100-000-110	POLICE SALARY & WAGES	2,020,000.00	1,988,781.31	1,710,749.68	1,916,500.00	1,907,860.15	1,907,300.00	5.40%	1.57%	
110-00-52100-000-120	POLICE HOLIDAYS & OVERTIME	40,000.00	29,883.75	25,706.00	40,000.00	33,406.29	75,000.00	0.00%	33.85%	
110-00-52100-000-130	POLICE FRINGE BENEFITS	825,000.00	815,993.48	799,673.61	803,800.00	780,114.84	620,156.00	2.64%	1.10%	
110-00-52100-000-140	PUBLIC SAFETY EXPENSES	62,101.00	39,438.63	33,925.11	28,670.00	26,379.13	24,961.00	116.61%	57.46%	

2027 Proposed Budget of the General Fund for the November 17, 2026 Village Board Meeting

Acct#	Title	2027 Budget	Projected	Current Actual	Current Budget	2025 Actual	2025 Budget	% change	% Diff Budg to Proj	Notes
110-00-52100-000-310	POLICE VEHICLE MAINTENANCE	56,400.00	52,632.55	45,274.52	50,000.00	67,745.79	40,000.00	12.80%	7.16%	
110-00-52100-000-320	SPECIAL INVESTIGATIONS	13,200.00	7,868.33	6,768.34	13,200.00	8,443.20	13,200.00	0.00%	67.76%	
110-00-52100-000-330	POLICE OFFICE SUPPLIES/IT	29,000.00	27,103.01	23,314.01	29,000.00	26,234.56	27,107.00	0.00%	7.00%	
110-00-52100-000-340	POLICE COMMUNITY RELATIONS	5,000.00	3,023.34	2,600.68	5,000.00	4,751.73	4,000.00	0.00%	65.38%	
110-00-52100-000-350	POLICE TRAINING & SEMINARS	18,207.00	11,392.98	9,800.24	16,207.00	17,402.71	14,207.00	12.34%	59.81%	
110-00-52100-000-360	POLICE PISTOL TRAINING	11,000.00	10,661.88	9,171.35	10,000.00	11,271.13	9,000.00	10.00%	3.17%	
110-00-52100-000-361	JOINT PISTOL FUNDED EXPENSES	4,000.00	2,488.15	2,140.31	4,000.00	5,002.09	2,500.00	0.00%	60.76%	
110-00-52100-000-370	LAKE WATER & SNOW PATROL	8,700.00	10,346.43	8,900.00	8,900.00	8,700.00	8,700.00	-2.25%	-15.91%	
110-00-52100-000-380	POLICE COMMUNICATIONS EXPENSES	27,800.00	39,661.80	34,117.08	27,800.00	20,676.60	27,800.00	0.00%	-29.91%	
110-00-52100-000-400	POLICE UNIFORM ALLOWANCE	16,000.00	16,353.82	14,067.56	14,000.00	15,920.13	12,000.00	14.29%	-2.16%	
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	137,879.96	118,604.34	140,000.00	233,871.40	101,490.00	-28.57%	-27.47%	
110-00-52400-000-140	BUILDING INSPECTION EXPENSES	7,500.00	8,410.66	7,234.85	10,000.00	7,367.70	500.00	-25.00%	-10.83%	
	Total Public Safety Expenses	**6,148,783.00**	**5,968,468.13**	**5,618,595.72**	**5,883,625.00**	**5,870,605.41**	**5,582,501.00**	4.51%	3.02%	
110-00-53100-000-110	DPW/ADMINISTRATION SALARIES	129,000.00	126,697.20	108,984.93	124,019.00	123,947.29	45,948.00	4.02%	1.82%	
110-00-53100-000-120	OUTSIDE CONTRACTED ENGINEERING	50,000.00	40,864.24	35,151.42	35,000.00	53,069.85	25,000.00	42.86%	22.36%	
110-00-53100-000-130	DPW/ADMINISTRATION BENEFITS	55,000.00	52,989.28	50,684.25	62,759.00	53,227.98	16,043.00	-12.36%	3.79%	
110-00-53100-000-140	ENGINEER/ADMINISTRATION EXPENS	5,500.00	4,099.47	3,526.36	5,000.00	3,623.22	14,000.00	10.00%	34.16%	
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	67,619.80	58,166.55	62,000.00	80,002.22	78,200.00	29.03%	18.31%	
110-00-53310-000-311	GARAGE EXPENSES	144,000.00	141,948.41	122,104.02	144,000.00	148,214.65	60,300.00	0.00%	1.45%	
110-00-53311-000-110	DPW WAGES INCLUDING PART TIME	394,000.00	361,806.05	311,225.56	382,000.00	386,356.71	359,875.00	3.14%	8.90%	
110-00-53311-000-120	DPW OVERTIME	21,000.00	18,858.32	16,221.93	21,630.00	19,244.62	21,000.00	-2.91%	11.36%	
110-00-53311-000-130	DPW FRINGE BENEFITS	169,050.00	137,404.08	131,427.00	161,000.00	137,758.50	181,000.00	5.00%	23.03%	
110-00-53330-000-310	EQUIPT. MAINT. GEN. OPERATION	71,600.00	77,621.68	66,770.17	70,100.00	70,853.19	71,400.00	2.14%	-7.76%	
110-00-53340-000-310	SNOW, ICE CONT. GEN. OPERATION	65,300.00	53,268.05	45,821.18	64,500.00	40,401.21	64,500.00	1.24%	22.59%	
110-00-53420-000-310	STREET LIGHTING, GEN. OPERAT.	80,000.00	71,455.84	61,466.31	80,000.00	61,208.09	89,000.00	0.00%	11.96%	
110-00-53430-000-310	SIDEWALK MAINT. GEN. OPERATION	10,500.00	2,977.67	2,561.39	10,000.00	.00	.00	5.00%	252.62%	
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	2,522.67	2,170.00	10,800.00	5,139.40	.00	-44.44%	137.84%	
110-00-53620-000-000	REFUSE COLLECTION CONTRACT	236,250.00	215,982.21	185,787.90	236,250.00	272,854.95	225,000.00	0.00%	9.38%	
110-00-53635-000-000	RECYCLING EXPENSES	82,500.00	76,545.43	65,844.38	82,000.00	82,808.76	82,000.00	0.61%	7.78%	
110-00-53640-000-310	TREE, BRUSH CONT. GEN. OPER.	240.00	125.11	107.62	240.00	240.00	240.00	0.00%	91.83%	
110-00-53641-000-000	WEED & NUISANCE CONTROL	2,000.00	358.38	308.28	2,000.00	588.32	1,800.00	0.00%	458.06%	
110-00-53680-000-000	OTHER SANITATION	600.00	177.51	152.69	600.00	.00	.00	0.00%	238.02%	
	Total Public Works Expenses	**1,609,040.00**	**1,453,321.39**	**1,268,481.94**	**1,560,398.00**	**1,539,538.96**	**1,335,306.00**	3.12%	10.71%	
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%	

2027 Proposed Budget of the General Fund for the November 17, 2026 Village Board Meeting

Acct#	Title	2027 Budget	Projected	Current Actual	Current Budget	2025 Actual	2025 Budget	% change	% Diff Budg to Proj	Notes
	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	268,433.04	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	226,484.04	226,484.04	226,484.00	210,192.00	210,192.00	6.56%	0.00%	
110-00-55300-000-000	RECREATION PROGRAMS	292,320.00	290,715.96	290,715.96	290,716.00	264,870.96	264,871.00	0.55%	0.00%	
	Total Culture and Recreation Expenses	**816,291.00**	**785,633.04**	**785,633.04**	**785,633.00**	**737,215.96**	**737,216.00**	3.90%	0.00%	
110-00-56600-000-000	URBAN FORESTRY & DEVELOPMENT	17,000.00	11,715.96	10,078.07	17,000.00	13,414.45	15,802.00	0.00%	45.10%	
	Total Conservation and Development Expenses	**17,000.00**	**11,715.96**	**10,078.07**	**17,000.00**	**13,414.45**	**15,802.00**	0.00%	45.10%	
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		**9,940,082.00**	**9,535,913.44**	**8,849,103.76**	**9,542,603.60**	**9,440,425.29**	**8,851,547.00**	0.00%	0.00%	
	Impact on Fund Balance	**22,313.00**	**411,946.54**	**293,798.26**	**30,383.40**	**534,525.34**	**282,788.00**	-26.56%	-94.58%	

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
Total Contingency Use	$47,500

2027 Budget Proposal Capital Projects Fund for November 17, 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	5,335,000.00	.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	455,000.00	.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		**5,790,000.00**	**.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	580,000.00	.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		**5,790,000.00**	**.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	$ 125,000	
	Replace Weed Cutter Engines	$ 75,000	
	Used Weed Cutter Transporter	$ 80,000	
	Street Sweeper (25% Grant funded)	$ 300,000	
	Total	$ 580,000	

2027 Budget Proposal of the Debt Service Fund for the November 13, 2026 Village Board Meeting

Acct#	Title	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget	
Fund300 - DEBT SERVICE FUND								
300-00-41110-000-000	GENERAL PROPERTY TAXES	4,828,653.00	.00	1,845,033.00	1,780,610.00	1,780,610.00	1,780,610.00	
300-00-48000-000-000	PREMIUM ON DEBT ISSUANCE	.00	.00	.00	.00	152,754.00	.00	
300-00-48110-000-000	INTEREST INCOME	.00	.00	2,811.80	.00	4,825.77	.00	
300-00-48110-000-100	BAB INTEREST INCOME	.00	.00	.00	.00	.00	.00	
300-00-49100-000-000	TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.00	.00	
300-00-49200-000-000	PROCEEDS OF DEBT	.00	.00	.00	.00	1,220,000.00	.00	
300-00-49500-000-000	PROCEEDS OF REFUNDING BONDS	.00	.00	.00	.00	.00	.00	
	Account TypeTotal Revenue	**4,828,653.00**	**.00**	**1,847,844.80**	**1,780,610.00**	**3,158,189.77**	**1,780,610.00**	
300-00-58100-000-000	DEBT PRINCIPAL	4,184,280.00	.00	1,405,038.72	1,405,037.00	2,669,968.58	1,461,023.00	
300-00-58100-000-001	2013 DEBT RE-FI PRINC PAYMENTS	.00	.00	.00	.00	.00	.00	
300-00-58290-000-000	DEBT INTEREST, FISCAL CHARGES	644,373.00	.00	436,799.85	346,652.00	365,907.12	319,587.00	
300-00-58300-000-000	PAYMENT TO FISCAL AGENT	.00	.00	950.01	1,000.00	1,622.95	.00	
300-00-58310-000-000	PAYMENT TO WAUKESHA COUNTY	.00	.00	.00	.00	.00	.00	
300-00-58929-000-000	NOTE & BOND ISSUE EXPENSES	.00	.00	.00	27,000.00	42,977.20	.00	Princ & Interest Contain Issue Expenses
	Account TypeTotal Expenditures	**4,828,653.00**	**.00**	**1,842,788.58**	**1,779,689.00**	**3,080,475.85**	**1,780,610.00**	
	Fund Balance	**.00**	**.00**	**5,056.22**	**921.00**	**77,713.92**	**.00**	

2027 Proposed Budget of TID #2 for the November 17, 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 17, 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 17, 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 17, 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%	

Acct#	Title	2027 Budget	Projected	Current Actual	Current Budget	2025 Actual	2025 Budget	% Change	% Diff Budget to Projected	Notes
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%	
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%	

Acct#	Title	2027 Budget	Projected	Current Actual	Current Budget	2025 Actual	2025 Budget	% Change	% Diff Budget to Projected	Notes
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%	
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%	

Acct#	Title	2027 Budget	Projected	Current Actual	Current Budget	2025 Actual	2025 Budget	% Change	% Diff Budget to Projected	Notes
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%	
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
	$ 1,150,000

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

Acct#	Title	2027 Budget	Projected	Current Actual	Current Budget	2025 Actual	2025 Budget	% Change	% Diff Budget to Projected	Notes
	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 17, 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 17 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%	

2027 Budget Proposal Sanitary Sewer For November 17 Village Board Meeting

Acct#	Title	2027 Budget	Projected	Current Actual	Current Budget	2025 Actual	2025 Budget	% Change	% Diff Budget to Projected	Notes
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%	
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%	

2027 Budget Proposal Sanitary Sewer For November 17 Village Board Meeting

Acct#	Title	2027 Budget	Projected	Current Actual	Current Budget	2025 Actual	2025 Budget	% Change	% Diff Budget to Projected	Notes
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%	
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 17, 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

Pewaukee Public Library
www.pewaukeelibrary.org

TO: Village Board, Village of Pewaukee

FROM: Nan Champe, Library Director Nan Champe

SUBJECT: 2027 UPDATED Municipal Funding Request for the Pewaukee Public Library

DATE: 10/07/2026

On behalf of the Pewaukee Public Library Board of Trustees, I am pleased to submit an updated 2027 municipal funding request to the Village of Pewaukee.

The Board of Trustees respectfully requests a municipal contribution from the Village of Pewaukee in the amount of $282,629. The original request was $288,039, representing a reduction of $5,410 from our initial request.

Two primary factors contributed to this reduction. First, changes to the Library's health benefits in 2026 resulted in savings that have been incorporated into the 2027 budget. Second, we have reduced the cost of our cleaning contract through the addition of autonomous vacuuming technology. This project reflects the Library's ongoing commitment to innovation, and the thoughtful use of technology to improve operational efficiency while maintaining the high quality services and facilities our community expects.

The Board of Trustees strives to be fiscally responsible and continually seeks opportunities to control and reduce Library costs without compromising the quality of services we provide to the community. We believe this updated request represents a reasonable and responsible level of municipal support and will help ensure that the Pewaukee Public Library remains in a sound and sustainable financial position.

We appreciate your consideration of this request and our continued partnership with the Village of Pewaukee. Please contact me directly at 262-746-0920 or director@pewaukeelibrary.org if any further clarification or documentation is needed.

Pewaukee Public Library 2027
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OPERATIONS BUDGET EXPENDITURES	Budget 2025	Actual 2025	Actual 2025	June 30, 2026 Actual	Budget 2026	Budget 2027	Actual +/-	% Change
110 Library Salaries	**688,000**	**669,802**	**-18,198**	**318,080**	**708,590**	**739,921**	**31,331**	**4.42%**
110 Compensation Study Adjustment 2.5%	**0**	**0**	**0**	**0**	**0**	**20,000**	**20,000**	**100.00%**
130 Benefits	**223,435**	**200,052**	**-23,383**	**109,906**	**220,186**	**217,713**	**-2,473**	**-1.12%**
Social Security (6.2%)	42,650	37,567	**-5,083**	20,657	43,932	48,072	**4,140**	**9.42%**
Medicare (1.45%)	9,975	8,786	**-1,189**	4,831	10,275	11,243	**968**	**9.42%**
Retirement (WRS 7.2%)	36,502	33,829	**-2,673**	18,886	38,242	41,471	**3,229**	**8.44%**
Dental	1,865	1,652	**-213**	949	1,571	1,571	**0**	**0.03%**
Disability	3,964	3,718	**-246**	1,921	3,621	3,621	**0**	**0.00%**
Health	127,511	113,532	**-13,979**	62,209	121,770	110,961	**-10,809**	**-8.88%**
Life Insurance	968	968	**0**	453	775	775	**0**	**0.00%**
Materials Budget	**137,570**	**139,124**	**1,554**	**67,693**	**139,000**	**135,263**	**-3,737**	**-2.69%**
140 Subscriptions	7,000	6,387	**-613**	1,647	7,000	7,000	**0**	**0.00%**
141 Print Materials	80,500	76,066	**-4,434**	34,097	80,500	79,000	**-1,500**	**0.00%**
142 Non-Print Materials	14,700	12,537	**-2,163**	7,304	14,700	13,000	**-1,700**	**0.00%**
312 Digital Materials	24,107	35,311	**11,204**	22,590	26,537	26,000	**-537**	**10.08%**
450 Bridges Grants (E-Materials)	3,263	3,263	**0**	0	3,263	3,263	**0**	**0.00%**
500 Friends : Explore Passes/Library of Things	8,000	5,560	**-2,440**	2,055	7,000	7,000	**0**	**0.00%**
143 Technology	**45,548**	**47,420**	**1,872**	**37,649**	**45,526**	**48,045**	**2,519**	**5.53%**
CAFÉ - ILS System	25,366	25,366	**0**	25,252	25,252	24,771	**-481**	**-1.90%**
Computer Equipment & Installation	9,000	11,061	**2,061**	6,060	9,000	9,000	**0**	**0.00%**
Taylor Computing - Managed Services	4,244	3,922	**-322**	2,057	4,160	4,160	**0**	**0.00%**
Website Maintenance	0	0	**0**	0	0	2,000	**2,000**	**#DIV/0!**
Software Licenses	3,280	3,554	**274**	1,342	2,700	3,700	**1,000**	**37.04%**
Envisionware Software & Maintenance	2,458	2,317	**-141**	2,938	3,214	3,214	**0**	**0.00%**
T-1 Line: Wisnet	1,200	1,200	**0**	0	1,200	1,200	**0**	**0.00%**
144 Mileage, Supplies, Other Expenditures	**14,045**	**13,025**	**-1,020**	**5,776**	**13,600**	**13,600**	**0**	**0.00%**
Rhyme Copier Maintenance Contract	1,400	1,752	**352**	1,235	1,400	2,000	**600**	**42.86%**
Postage/Shipping/Freight	1,145	194	**-951**	1	200	200	**0**	**0.00%**
Office Supplies	4,000	5,090	**1,090**	1,695	3,500	5,000	**1,500**	**42.86%**
RFID Tags	1,500	936	**-564**	0	3,000	1,400	**-1,600**	**-53.33%**
Processing/Repair Supplie	6,000	5,052	**-948**	2,844	5,500	5,000	**-500**	**-9.09%**
146 Staff Development	**3,000**	**2,511**	**-489**	**1,703**	**3,000**	**3,000**	**0**	**0.00%**
Conference Attendance	1,500	45	**-1,455**	1,344	1,500	1,500	**0**	**0.00%**
Prof. Memberships	750	754	**4**	183	750	750	**0**	**0.00%**
Staff Development Days	350	1,097	**747**	177	350	350	**0**	**0.00%**
New Hire	150	305	**155**	0	150	150	**0**	**0.00%**
Mileage	250	310	**60**	0	250	250	**0**	**0.00%**
150 Prof. Services	**45,936**	**37,989**	**-7,947**	**34,931**	**47,015**	**47,340**	**325**	**0.69%**
Auditing Services	6,350	5,401	**-949**	6,500	6,673	6,750	**77**	**1.15%**
Fiscal Agent Services	19,086	19,086	**0**	9,543	19,086	19,086	**0**	**0.00%**
Insurance: Liability/Crime	6,800	0	**-6,800**	3,447	6,006	5,603	**-403**	**-6.71%**
Insurance: Property	12,700	13,502	**802**	14,797	14,397	14,800	**403**	**2.80%**
Insurance: Worker's Comp	1,000	0	**-1,000**	644	853	1,101	**248**	**29.07%**

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OPERATIONS BUDGET EXPENDITURES	Budget 2025	Actual 2025	Actual 2025	June 30, 2026 Actual	Budget 2026	Budget 2027	Actual +/-	% Change
160 Library Annual Municipal Fees	**3,782**	**5,080**	**1,298**	**0**	**2,200**	**2,830**	**630**	**28.64%**
Utility - Water, Sewer Stormwater, Fire Prot. Publ Fire Prot	2,095	2,830	**735**	1,142	2,200	2,830	**630**	**28.64%**
Fire and EMS	1,687	2,250	**563**	0	0	0	**0**	**#DIV/0!**
310 Building Maintenance	**93,332**	**103,021**	**9,689**	**54,638**	**92,813**	**95,329**	**2,516**	**2.71%**
Carpet/Window Cleaning	3,400	1,735	**-1,665**	0	3,400	3,400	**0**	**0.00%**
Cleaning Services (Contract)	33,385	33,464	**79**	19,878	34,076	27,000	**-7,076**	**-20.77%**
Cleaning/Building Supplie	4,000	1,990	**-2,010**	1,264	4,000	2,000	**-2,000**	**-50.00%**
Elevator: Maintenance	1,977	8,189	**6,212**	0	1,640	1,640	**0**	**0.00%**
Fire Suppression System: Maintenance	4561	6,662	**2,101**	355	1,775	1,775	**0**	**0.00%**
Fire Monitoring	1400	1,608	**208**	1,688	1,700	1,700	**0**	**0.00%**
General: Maintenance & Repair	12,000	13,559	**1,559**	13,700	12,000	22,000	**10,000**	**83.33%**
HVAC Maintenance	7,756	6,064	**-1,692**	2,330	4,700	6,064	**1,364**	**29.02%**
Lawn Care	17,678	19,071	**1,393**	7,238	18,523	19,071	**548**	**2.96%**
Snow Plowing	7,175	10,679	**3,504**	8,186	10,999	10,679	**-320**	**-2.91%**
311 Utilities	**52,930**	**52,448**	**-482**	**25,164**	**53,034**	**52,448**	**-586**	**-1.10%**
Electric	39,279	36,881	**-2,398**	16,453	39,843	36,881	**-2,962**	**-7.43%**
Gas	6,681	8,558	**1,877**	5,621	6,769	8,558	**1,789**	**26.43%**
Telephone	6,970	7,009	**39**	3,090	6,422	7,009	**587**	**9.14%**
313 Programs	**5,000**	**4,724**	**-276**	**2,541**	**5,000**	**5,000**	**0**	**0.00%**
Programming - Adult	2,000	1,548	**-452**	1,178	2,000	2,000	**0**	**0.00%**
Programming - Children's	2,500	2,237	**-263**	831	2,250	2,250	**0**	**0.00%**
Programming - Young Adult	500	938	**438**	532	750	750	**0**	**0.00%**
400 Legal	**4,000**	**3,373**	**-627**	**960**	**4,000**	**4,000**	**0**	**0.00%**
450 Grants	**4,000**	**11,085**	**7,085**	**745**	**3,500**	**3,500**	**0**	**0.00%**
Bridges Non Competitive Grant (Non-materials)	4,000	3,500	**-500**		3,500	3,500	**0**	**0.00%**
Bridges Competative Grant	0	5,000	**5,000**			0	**0**	**#DIV/0!**
Bridges -Adult Programming Grant	0	450	**450**	500		0	**0**	**#DIV/0!**
Delta Grant	0	232	**232**	226		0	**0**	**#DIV/0!**
Greaker MKE Foundation		500	**500**			0		**#DIV/0!**
Bridges - Midwest Pano Grant	0	1,403	**1,403**			0	**0**	**#DIV/0!**

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OPERATIONS BUDGET EXPENDITURES	*Budget 2025*	*Actual 2025*	Actual 2025	*June 30, 2026 Actual*	*Budget 2026*	*Budget 2027*	*Actual +/-*	*% Change*
500 Donations	**0**	**16,879**	**16,879**	**5,077**	**0**	**0**	**0**	**#DIV/0!**
000 Library Outlay (Fund Balance)	**25,000**	**27,291**	**2,291**	**0**	**39,000**	**0**	**-39,000**	**-100.00%**
Purchase 2 new copy machines			**0**		0	0	**0**	**#DIV/0!**
Security Gates			**0**		0	0	**0**	**#DIV/0!**
LED Light Upgrade	10,000	7,244	**-2,756**		0	0	**0**	**#DIV/0!**
Security Camera Replacement	15,000	20,047	**5,047**		0	0	**0**	**#DIV/0!**
Carpet Replacement			**0**		14,000	0	**-14,000**	**100.00%**
Website Upgrade					15,000	0	**-15,000**	**-100.00%**
Compensation Study					10,000	0	**-10,000**	**-100.00%**
TOTAL OPERATIONS BUDGET EXPENDITURES	**1,345,578**	**1,333,824**	**-11,754**	**664,864**	**1,376,464**	**1,387,989**	**11,525**	**0.84%**

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OPERATIONS BUDGET REVENUES	Budget 2025	Actual 2025	Actual 2025	June 30, 2026 Actual	Budget 2026	Budget 2027	Actual +/-	% Change
43790 County Lib Aids	114,563	114,563	0	69,645	134,368	138,674	4,306	3.20%
Waukesha County	110,349	110,349	0	64,456	129,179	135,263	6,084	4.71%
Prairie Lakes	13	13	0	268	268	98	-170	-63.37%
Jefferson Co.	3,235	3,235	0	3,401	3,401	1,922	-1,479	-43.49%
Dodge Co.	245	245	0	383	383	601	218	57.00%
Ozaukee Co.	30	30	0	0	0	0	0	#DIV/0!
Washington Co.	691	691	0	1,137	1,137	790	-347	-30.55%
46710 Library Fines	8,681	9,684	1,003	5,012	8,075	9,684	1,609	19.93%
48110 Interest Income	9,769	11,593	1,824	4,291	6,214	11,593	5,379	86.57%
CDs	8,567	6,011		2,651	2,503	6,011	3,508	140.17%
North Shore Interest	0	363		62	1,148	363	1,148	#DIV/0!
LGIP Interest	1,202	5,219		1,577	2,563	5,219	1,361	113.23%
48500-000 Donations	8,000	28,511	20,511	13,654	7,000	7,000	0	0.00%
48500-100 Misc. Revenues	8,251	7,058	-1,193	1,840	15,645	7,058	-8,587	-54.89%
48500-200 Grants	7,263	13,916	6,653	3,998	7,263	6,763	-500	-6.88%
48440-300 Copies & Room Rentals	0	4,090	4,090	4,460	0	4,090	4,090	#DIV/0!
49300-000 Fund Balance Applied	57,211	12,470	-44,741	0	39,000	0	-39,000	-100.00%
Revenue Sub Total	156,527	189,415	32,888	102,899	217,565	184,862	-32,703	-15.03%
Total Contribution Subtotal	1,189,051	1,144,409	-44,643	561,964	1,158,899	1,203,126	44,228	3.82%
49000-000 City Contribution MIN.	869,867	869,867	0	519,439	879,446	885,669	6,223	0.71%
49000-000 City Above the MIN.	0	0	0	0	11,020	34,829	23,809	216.05%
Total City Contribution	869,867	869,867	0	519,439	890,466	920,498	30,032	3.37%
49001-000 Village Contribution MIN.	262,153	262,153	0	156,586	262,477	264,373	1,896	0.72%
49001-000 Village Above the MIN	0	0	0	0	5,956	18,256	12,300	206.51%
Total Village Contribution	262,153	262,153	0	156,586	268,433	282,629	14,196	5.29%
SUB TOTAL	1,288,547	1,321,435	32,888	778,924	1,376,464	1,387,989	11,525	0.84%

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CAPITAL BUDGET EXPENDITURES	Budget 2025	Actual 2025	Actual 2025	June 30, 2026 Actual	Budget 2026	Budget 2027	Actual +/-	% Change
200-00-57140-000-000	**0**	**6,957**	**6,957**	**1,831**	**190,000**	**0**	**-190,000**	**-100.00%**
Water Softener	0	6,957	**6,957**	0	0	0	**0**	**#DIV/0!**
Flat Roof Replacement	0	0	**0**	0	130,000	0	**-130,000**	**-100.00%**
HVAC Control Replacement	0	0		1,831	60,000	0	**-60,000**	**-100.00%**
TOTAL CAPITAL BUDGET EXPENDITURES	**0**	**6,957**	**6,957**	**1,831**	**190,000**	**0**	**-190,000**	**-100.00%**

CAPITAL BUDGET REVENUES	Budget 2025	Actual 2025	Actual 2025	June 30, 2026 Actual	Budget 2026	Budget 2027	Actual +/-	% Change
City Contribution Water Softener	0	1,391	**1,391**	0	0	0	**0**	**#DIV/0!**
City Contribution Roof	0	0	**0**	0	26,000	0	**-26,000**	**-100.00%**
City Contribution HVAC Controls	0	0		366	12,000	0	**-12,000**	**-100.00%**
Total City Contribution	0	1,391	**1,391**	366	38,000	0	**-38,000**	**-100.00%**
Village Contribution Water Softener	0	5,566	**5,566**	0		0	**0**	**#DIV/0!**
Village Contribution Roof	0	0	**0**	0	104,000	0	**-104,000**	**-100.00%**
Village Contribution HVAC Controls	0	0	**0**	1,465	48,000	0	**-48,000**	**-100.00%**
Total Village Contribution			**0**	1,465	152,000	0	**-152,000**	**-100.00%**
200-00-57140-000-000	**0**	**8,348**	**8,348**	**1,831**	**190,000**	**0**	**-190,000**	**-100.00%**

LAIMON FAMILY LAKESIDE PARK FUND - Year End Forecast and 2027 Budget

REVENUE		2026 Adopted Budget	6/30/26 Actual	Year End Forecast	2027 Budget	$ change 2027 over 2026	Budget Comments
960-00-40439-000-000	Use of Fund Balance	$ -	$ -	$ -	$ -	$ -	New account #, transfer to zero out budget
960-00-40474-000-000	Other Revenue/Grants	$ -	$ 450.00	$ 450.00	$ -	$ -	
960-00-40622-001-000	Gasoline Sales	$ 81,000.00	$ 19,321.71	$ 75,000.00	$ 85,500.00	$ 4,500.00	18,000 gallons at $4.75
960-00-40622-002-000	Boat Launch Fees	$ 7,000.00	$ 5,428.00	$ 10,000.00	$ 10,000.00	$ 3,000.00	2027: 1,000 launches @ $10 each
960-00-40622-003-000	Slip Rental Revenues	$ 80,000.00	$ 84,190.00	$ 84,190.00	$ 81,650.00	$ 1,650.00	$3,375 per slip, Beachside
960-00-40622-004-000	Residential/Comm Rent Pymts	$ 45,271.00	$ 26,270.00	$ 45,271.00	$ 46,630.00	$ 1,359.00	Rent increase 3% in April
960-00-40635-000-000	Donations	$ -	$ -	$ -	$ -	$ -	
960-00-40635-000-100	Tran. In from donation acct	$ -	$ -	$ -	$ -	$ -	
960-00-40636-000-000	Interest income	$ 2,000.00	$ 6,532.00	$ 11,000.00	$ 5,000.00	$ 3,000.00	Investing more in LGIP in 2026; cnsrvtv amt
	TOTAL REVENUE	**$ 215,271.00**	**$ 142,191.71**	**$ 225,911.00**	**$ 228,780.00**	**$ 13,509.00**	

EXPENSES		2026 Adopted Budget	6/30/26 Actual	Year End Forecast	2027 Budget	$ change 2027 over 2026	Budget Comments
960-00-51938-000-000	Insurance	$ 5,200.00	$ 3,441.00	$ 3,441.00	$ 3,615.00	$ (1,585.00)	
960-00-50427-000-000	Loan Payment	$ 40,044.00	$ 40,044.00	$ 40,044.00	$ 40,044.00	$ -	Due March 2027
960-00-51960-000-000	Fiscal Agent Fee	$ 1,200.00	$ 385.00	$ 1,200.00	$ 1,200.00	$ -	Village software, Village bank fees
960-00-55200-000-110	Park Wages	$ 5,500.00	$ 5,806.00	$ 8,000.00	$ 5,500.00	$ -	2026-patio railing, residential balcony door
960-00-55200-000-130	Park Fringe Benefits	$ -	$ -	$ -	$ -	$ -	
960-00-55200-000-140	Park Utilities	$ 1,050.00	$ 148.00	$ 1,050.00	$ 1,100.00	$ 50.00	Gas/Elec paid by tenant; W/S split 80/20
960-00-55200-000-150	Gasoline Expense	$ 63,000.00	$ 14,309.00	$ 57,000.00	$ 67,500.00	$ 4,500.00	18,000 gallons at $3.75 per gallon
960-00-55200-000-155	Operating Supplies	$ 5,500.00	$ 801.00	$ 5,500.00	$ 5,500.00	$ -	CC fees, Launch passes, misc.
960-00-55200-000-156	Grounds & Maintenance	$ 16,500.00	$ 7,916.00	$ 16,500.00	$ 16,500.00	$ -	Pier/lift install, contracted lake weed removal, dumpster service
960-00-55200-000-160	Equipment Maintenance	$ 3,000.00	$ -	$ 3,000.00	$ 3,000.00	$ -	Pier repairs, lift repairs
960-00-55200-000-165	Building Maintenance	$ 3,500.00	$ 1,886.00	$ 3,500.00	$ 3,500.00	$ -	
960-00-55200-000-168	Taxes PILOT	$ 5,500.00	$ 4,691.00	$ 4,691.00	$ 4,700.00	$ (800.00)	
960-00-55200-000-169	Donation Acct Funded Expenses	$ -	$ -	$ -	$ -	$ -	
960-00-57605-000-000	New Capital Outlay-Other Parks	$ -	$ 4,288.00	$ 4,288.00	$ -	$ -	
960-00-57610-000-000	Lakeside Park Capital Outlay	$ -	$ -	$ -	$ -	$ -	
	TOTAL EXPENSES	**$ 149,994.00**	**$ 83,715.00**	**$ 148,214.00**	**$ 152,159.00**	**$ 2,165.00**	
	Net (Over/Under)	**$ 65,277.00**	**$ 58,476.71**	**$ 77,697.00**	**$ 76,621.00**	**$ 11,344.00**	

VILLAGE OF PEWAUKEE
PRELIMINARY FUND BALANCES MONTH ENDING
December 31, 2026
For November 17, 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	-105000	0	-26,823	2,000	0	-323,953	1,500	0	76,621
PROJECTED 12/31/2027 FUND BALANCE	$5,907,472	$2,058,514	$15,932	$1,772,818	($0)	($349,870)	$209,350	$191,857	$3,355,251	$175,680	($6,898)	$508,871

To: Jeff Knutson, President
Trustees of the Village Board

From: Matt Heiser
Village Administrator

Date: November 11, 2026

Re: November 17, 2026 Village Board Meeting 8(a):
Review, discussion and possible action on a proposal from Baker Tilly for a rate study on the sanitary sewer utility

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BACKGROUND

The Village is contemplating some significant capital projects for the sanitary sewer utility. These include upgrades and improvements to Lift Station #1. Some cost estimates from the 2027 budget are:

Outlay for the utility in 2027:	$478,000
Utility costs incorporated into 2027 debt:	$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/$12	$ 125,000
Kopmeier Lift Reconstruction	$ 910,000
Total	$ 1,839,000

ACTION REQUESTED

The action requested of the Village Board is to approve the proposed rate study.

ANALYSIS

The proposed outlay for 2027 will draw from the utility's reserves and it will still need to pay its portion of debt for street projects. The Kopmeier Lift Station reconstruction will be a shared cost with the City. The Village should determine if its sewer rates are sufficient for the utility.

Attachments: (1) Rate Study proposal from Baker Tilly

Baker Tilly Advisory Group, LP
4807 Innovate Lane,
PO Box 7398
Madison, WI, 53707-7398
United States of America

T: +1 (608) 249 6622
F: +1 (608) 249 8532

bakertilly.com

October 28, 2026

Matt Heiser, Village Administrator
Village of Pewaukee
235 Hickory Street
Pewaukee, WI 53702

Dear Mr. Heiser:

Thank you for inquiring about and discussing potential professional services that Baker Tilly can provide to the Village of Pewaukee Sewer Utility.

Attached to this letter is an engagement agreement describing the scope of services and fees for these services. If you have any immediate questions, please don't hesitate to contact me at 608 240 2469 or (jodi.dobson@bakertilly.com).

Thank you for the opportunity to serve you.

Sincerely,

BAKER TILLY ADVISORY GROUP, LP

Jodi Dobson, CPA, Principal

Enclosures

Baker Tilly Advisory Group, LP and Baker Tilly US, LLP, trading as Baker Tilly, are members of the global network of Baker Tilly International Ltd., the members of which are separate and independent legal entities. Baker Tilly US, LLP is a licensed CPA firm that provides assurance services to its clients. Baker Tilly Advisory Group, LP and its subsidiary entities provide tax and consulting services to their clients and are not licensed CPA firms.

Village of Pewaukee Sewer Utility

Professional Services Agreement

Objective:

To provide Village of Pewaukee Sewer Utility (utility) with professional services related to the sewer utility rate study.

Proposed Services:

The detailed project tasks for these services are as follows:

Task #	Sewer Rate Study Task/Activities
1.	Obtain and analyze historical information, document significant assumptions regarding growth and costs, summarize and classify nonroutine plant additions and forecast sales for the 2027 test year.
2.	Populate forecast of statements of income, and other related forecast schedules from information and assumptions supplied by management for the 2027 test year to support the rate study.
3.	Prepare a cost-of-service study allocating the components of the revenue requirement to rate the design parameters (volume, strength and fixed).
4.	Develop proposed rates based upon the cost-of-service study and management directions.
5.	Provide draft schedules to management for their review. Incorporate management's comments.
6.	Meet with the governing body to review the study.
7.	Prepare the final rate study and provide assistance with implementation of the new rate structure.

Project Fees:

We estimate that our fees for these services will range from $19,000 to $24,000.

The fee estimate is based on anticipated cooperation from utility personnel and the assumption that unexpected circumstances will not be encountered during the project. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs. In addition to professional fees, our invoices will include our standard technology charge, plus travel and subsistence and other out-of-pocket expenses related to the engagement.

Nonattest Services:

Prior to or as part of our consulting engagement, it may be necessary for either Baker Tilly US, LLP or Baker Tilly Advisory Group, LP to perform certain nonattest services. Nonattest services that we will be providing are as follows:

Nonattest services that or Baker Tilly Advisory Group, LP will be providing are as follows:

- Assembly of schedules and the application
- Discussions or consultations related to industry trends, and key assumptions

Baker Tilly US, LLP and Baker Tilly Advisory Group, LP will not perform any management functions or make management decisions on your behalf with respect to any nonattest services provided.

In connection with Baker Tilly US, LLP's or Baker Tilly Advisory Group, LP's performance of any nonattest services, you agree that you will:

- Continue to make all management decisions and perform all management functions.
- Designate a competent employee with suitable skill, knowledge and/or experience, preferably within senior management, to oversee the services performed.
- Evaluate the adequacy and results of the nonattest services performed.
- Accept responsibility for the results of the nonattest services.
- Establish and maintain internal controls, including monitoring ongoing activities related to the nonattest function.

Proposed Timeline:

Our project timeline is heavily dependent on the availability of utility personnel as well as the completeness and timely receipt of any utility records we may need. We will work with management to develop a proposed timeline incorporating both your desired completion and the availability of staff and data.

Qualifications Commitment:

The Principal in charge of providing services to the Village of Pewaukee Sewer Utility is Jodi Dobson. She is responsible for your complete satisfaction with the completion and results of this project. The Project Manager for the project is Amanda Lasinski.

The project team will include other members of our staff as needed with the requisite experience to provide these services.

Standard Business Terms:

The services provided under this engagement are governed under the attached terms and conditions.

Agreement to Contract Term:

If the terms of this letter are in accordance with your understanding and agreement, please sign below and return a signed copy of this letter via mail or scanned email.

If you have any questions, don't hesitate to call Jodi Dobson at 608 240 2469 or email jodi.dobson@bakertilly.com. We appreciate the opportunity to propose these services and are excited to be working with you on this project.

Sincerely,

BAKER TILLY ADVISORY GROUP, LP

Baker Tilly Advisory Group, LP

We hereby accept the terms of this engagement and formally approve this engagement.

_____
Official's Name

_____
Official's Signature

_____
Title

_____
Date

Baker Tilly Advisory Group, LP
Standard Business Terms

These Standard Business Terms ("Engagement Terms") govern the Services provided by Baker Tilly Advisory Group, LP ("Baker Tilly", "we", "us" "our") set forth in the engagement letter (the "Engagement Letter") to which these Engagement Terms are attached. These Engagement Terms and, where applicable, any online terms and conditions or terms of use ("Online Terms") related to online products or services ("Online Offering") or third-party software ("Third-Party Software") made available to Client by Baker Tilly, together with the Engagement Letter (collectively, the "Agreement"), constitute the entire understanding of the agreement between Baker Tilly and the Client referred to on such Engagement Letter. This Agreement shall supersede and replace all prior or contemporaneous representations, understandings or agreements with regard to the Services, and may not be modified or amended except by an agreement in writing signed between the parties hereto. For clarity and avoidance of doubt, these Engagement Terms and the Engagement Letter govern Baker Tilly's provision of Services, and the Online Terms govern Client's use of the Online Offering or Third-Party Software. If there is a conflict between these Engagement Terms and the terms of any Engagement Letter, these Engagement Terms shall govern. Any capitalized terms not defined herein shall have the meaning set forth in the Engagement Letter.

1. Deliverables

a. Unless otherwise expressly agreed in the Engagement Letter, subject to Baker Tilly's rights in Baker Tilly's Knowledge (as defined below), Client shall own completed deliverables developed under the Engagement Letter ("Deliverables") and may use, copy and distribute Deliverables internally for Client's internal business purposes. Disclosure of Deliverables to any third-party is subject to Baker Tilly's prior written consent and execution of Baker Tilly's standard access letter. Baker Tilly will maintain all ownership right, title and interest to all of Baker Tilly's Knowledge. For purposes of this Agreement "Baker Tilly's Knowledge" means Baker Tilly's proprietary programs, modules, products, inventions, designs, data, or other information, including all copyright, patent, trademark and other intellectual property rights related thereto, that are (1) owned or developed by Baker Tilly prior to the Effective Date of this Agreement ("Baker Tilly's Preexisting Knowledge") (2) developed or obtained by Baker Tilly after the Effective Date, that are reusable from client to client and project to project, where Client has not paid for such development; and (3) extensions, enhancements, or modifications of Baker Tilly's Preexisting Knowledge which do not include or incorporate Client's Confidential Information. To the extent that any Baker Tilly Knowledge is incorporated into the Deliverables, Baker Tilly grants to Client a non-exclusive, paid up, perpetual royalty-free worldwide license to use such Baker Tilly Knowledge in connection with the Deliverables, and for no other purpose without the prior written consent of Baker Tilly.

b. The documentation for the engagement, including the workpapers, is not part of the Deliverables, is the property of Baker Tilly, and constitutes Confidential Information. We may retain the documentation for a period of time sufficient to satisfy our firmwide document retention policy and any applicable legal or regulatory requirements for records retention. Baker Tilly does not retain any original client records, and we will return such records to you at the completion of the Services. When such records are returned to Client, it is Client's responsibility to retain and protect its accounting and other business records for future use, including potential review by any government or other regulatory agencies. Client acknowledges and agrees that, upon the expiration of the documentation retention period, Baker Tilly shall be free to destroy its engagement files, including its workpapers related to this engagement. If Baker Tilly is required by law, regulation or professional standards to make certain documentation available to regulators, Client hereby authorizes Baker Tilly to do so.

2. Acceptance

Client shall accept Deliverables which (i) substantially conform to the specifications in the Engagement Letter or (ii) where applicable, successfully complete the mutually agreed to acceptance test plan described in the Engagement Letter. Client will promptly give Baker Tilly written notification of any nonconformance of the Deliverables with such requirements ("Nonconformance") within thirty (30) days following delivery of such Deliverables, and Baker Tilly shall have a reasonable period of time, based on the severity and complexity of the Nonconformance, to correct the Nonconformance so that the Deliverables substantially conform to the specifications. If Client uses the Deliverable before acceptance, fails to promptly notify Baker Tilly of any Nonconformance within such 30-day period, or delays the beginning of acceptance testing more than five (5) business days past the agreed upon date for the start of such acceptance testing as specified or otherwise determined under the Engagement Letter, then the Deliverable shall be deemed irrevocably accepted by Client.

3. Standards of Performance

Baker Tilly shall perform its Services in conformity with the terms expressly set forth in this Agreement. Accordingly, our Services shall be evaluated on our substantial conformance with such terms and standards. Any claim of nonconformance (and applicability of such standards) must be clearly and convincingly shown. Client acknowledges that the Services will involve the participation and cooperation of management and others of Client. Unless required by professional standards or Client and Baker Tilly otherwise agree in writing, Baker Tilly shall have no responsibility to update any of its work after its completion.

4. Warranty

a. Each party represents and warrants to the other that it has full power and authority to enter into and perform this Agreement and the person signing this Agreement on behalf of each party hereto has been properly authorized and empowered to enter into this Agreement.

b. Client warrants that it has the legal right and authority, and will continue to have the legal right and authority during the term of this Agreement, to operate, configure, provide, place, install, upgrade, add, maintain and repair (and authorize Baker Tilly to do any of the foregoing to the extent the same are included in the Services) the hardware, software and data that comprises any of Client's information technology system upon which or related to which Baker Tilly provides Services under this Agreement.

c. Baker Tilly warrants that any Services that it provides to Client under this Agreement will be performed in accordance with generally accepted industry standards of care and competence. Client's sole and exclusive remedy for a breach of Baker Tilly's warranty will be for Baker Tilly, in its sole discretion, to either: (i) use its reasonable commercial efforts to re-perform or correct the Services, or (ii) refund the fee Client paid for the Services that are in breach of Baker Tilly's warranty. Client must make a claim for breach of warranty in writing within thirty (30) days of the date that the Services that do not comply with Baker Tilly's warranty are performed. This warranty is voided in the event that Client makes alterations to the Services provided by Baker Tilly or to the environment in which the Services are used (including the physical, network and systems environments) that are not authorized in writing by Baker Tilly. If Client does not notify Baker Tilly of a breach of Baker Tilly's warranty during that 30-day period, Client will be deemed to have irrevocably accepted the Services.

d. Baker Tilly does not warrant any third-party product (each, a "Product"). All Products are provided to Client by Baker Tilly "AS IS." Baker Tilly will, to the extent it is allowed to by its vendors, pass through any warranties and indemnifications provided by the manufacturer of the Product. Client, recognizing that Baker Tilly is not the manufacturer of any Product, expressly waives any claim that Client may have against Baker Tilly based upon any product liability or infringement or alleged infringement of any patent, copyright, trade secret or other intellectual property right (each a Claim) with respect to any Product and also waives any right to indemnification from Baker Tilly against any such Claim made against Client by another. Client acknowledges that no employee of Baker Tilly or any other party is authorized to make any representation or warranty on behalf of Baker Tilly that is not in this Agreement.

e. This Section 4 is Baker Tilly's only warranty concerning the Services and any deliverable, and is made expressly in lieu of all other warranties and representations, express or implied, including any implied warranties of merchantability, ACCURACY, TITLE, noninfringement or fitness for a particular purpose, or otherwise.

5. Confidentiality

a. With respect to this Agreement and any information supplied by the disclosing party (the "Disclosing Party") in connection with this Agreement that should reasonably be treated as confidential and/or proprietary ("Confidential Information"), the receiving party (the "Recipient") agrees to: (i) protect the Confidential Information in the same manner in which it protects its confidential information of like importance, but in no case using less than reasonable care; (ii) use the Confidential Information only to perform its obligations under this Agreement; and (iii) reproduce Confidential Information only as required to perform its obligations under this Agreement. This section shall not apply to information which is (a) publicly known, other than as a result of a breach of this Agreement by Recipient, (b) already known to the Recipient, (c) disclosed to Recipient by a third party who, to the best of Recipient's knowledge, owes no obligation of confidentiality to the Disclosing Party, or (d) independently developed by Recipient. Subject to the foregoing, Baker Tilly may disclose Client's Confidential Information (y) to its Subcontractors and subsidiaries, or (z) when required to comply with a legal requirement or order, or as required by regulations or professional standards governing the Services performed.

b. Baker Tilly may be required to disclose Confidential Information to federal, state and international regulatory bodies or a court in criminal or other civil litigation. In the event that Baker Tilly receives a request from a third party (including a subpoena, summons or discovery demand in litigation) calling for the production of information, Baker Tilly will promptly notify Client, unless otherwise prohibited. In the event Baker Tilly is requested by Client, or required by government regulation, subpoena or other legal process to produce our engagement working papers or its personnel as witnesses with respect to services rendered to Client, so long as Baker Tilly is not a party to the proceeding in which the information is sought, Client will reimburse Baker Tilly for its professional time and expenses, as well as the fees and legal expenses, incurred in responding to such a request.

6. Limitation on Damages and Indemnification

a. THE LIABILITY (INCLUDING ATTORNEY'S FEES AND ALL OTHER COSTS) OF BAKER TILLY AND ITS CURRENT OR FORMER PARTNERS, PRINCIPALS, AGENTS OR EMPLOYEES RELATED TO ANY CLAIM FOR DAMAGES RELATING TO THE SERVICES PERFORMED UNDER THIS AGREEMENT SHALL NOT EXCEED THE FEES PAID TO BAKER TILLY FOR THE PORTION OF THE WORK TO WHICH THE CLAIM RELATES, EXCEPT TO THE EXTENT FINALLY DETERMINED TO HAVE RESULTED FROM THE WILLFUL MISCONDUCT OR FRAUDULENT BEHAVIOR OF BAKER TILLY RELATING TO SUCH SERVICES. THIS LIMITATION OF LIABILITY IS INTENDED TO APPLY TO THE FULL EXTENT ALLOWED BY LAW, REGARDLESS OF THE GROUNDS OR NATURE OF ANY CLAIM ASSERTED, INCLUDING THE NEGLIGENCE OF EITHER PARTY. ADDITIONALLY, IN NO EVENT SHALL EITHER PARTY BE LIABLE FOR CONSEQUENTIAL, SPECIAL, INDIRECT, OR INCIDENTAL DAMAGES, COSTS, EXPENSES OR LOSSES (INCLUDING, WITHOUT LIMITATION, LOST PROFITS AND OPPORTUNITY COSTS) ARISING OUT OF OR RELATED TO THIS AGREEMENT EVEN IF A PARTY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. IN NO EVENT WILL EITHER PARTY BE LIABLE FOR ANY EXEMPLARY OR PUNITIVE DAMAGES ARISING OUT OF OR RELATED TO THIS AGREEMENT.

b. As Baker Tilly is performing the Services solely for the benefit of Client, Client agrees to indemnify and hold harmless Baker Tilly, its subsidiaries, and their present or former partners, principals, employees, officers and agents against all costs, fees, expenses, damages and liabilities (including attorneys' fees and all defense costs) associated with any third party claim relating to or arising as a result of this Agreement or the Services provided hereunder, including but not limited to, Client's use of the Deliverables, or such third party's use or possession of or reliance upon Baker Tilly's advice, recommendations, information or work product. This indemnification obligation shall not apply to third party claims to the extent finally determined to have resulted from the willful misconduct or fraudulent behavior of Baker Tilly.

c. Because of the importance of the information that Client provides to Baker Tilly with respect to Baker Tilly's ability to perform the Services, Client hereby releases Baker Tilly and its present and former partners, principals, agents and employees from any liability, damages, fees, expenses and costs, including attorney's fees, relating to the Services, that arise from or relate to any information, including representations by management, provided by Client, its personnel or agents, that is not complete, accurate or current, whether or not management knew or should have known that such information was not complete, accurate or current.

d. Each party recognizes and agrees that the warranty disclaimers and liability and remedy limitations in this Agreement are material bargained for bases of this Agreement and that they have been taken into account and reflected in determining the consideration to be given by each party under this Agreement and in the decision by each party to enter into this Agreement.

e. The terms of this Section 6 shall apply regardless of the nature of any claim asserted (including, but not limited to, contract, tort or any form of negligence, whether of Client, Baker Tilly or others), but these terms shall not apply to the extent finally determined to be contrary to the applicable law or regulation. These terms shall also continue to apply after any termination of this Agreement.

f. Client accepts and acknowledges that any legal proceedings arising from or in connection with the Services provided under this Agreement must be commenced within twelve (12) months after the performance of the Services for which the action is brought, without consideration as to the time of discovery of any claim or any other statutes of limitations or repose.

7. Personnel

During the term of this Agreement, and for a period of twelve (12) months following the expiration or termination thereof, neither party will actively solicit the employment of the personnel of the other party involved directly with providing Services hereunder. Both parties acknowledge that the fee for hiring personnel from the other party during this period will be a fee equal to the hired person's annual salary at the time of the violation, so as to reimburse the party for the costs of hiring and training a replacement.

8. Data Privacy and Security

a. To the extent the Services require Baker Tilly to receive personal data or personal information, excluding protected health information, from Client, Baker Tilly may process, and engage subcontractors to assist with processing, any personal data or personal information, as those terms are defined in applicable privacy laws. Baker Tilly's processing shall be in accordance with the requirements of the applicable privacy laws relevant to the processing in providing Services hereunder, including Services performed to meet the business purposes of the Client, such as Baker Tilly's tax, advisory, and other consulting services. Applicable privacy laws may include any local, state, federal or international laws or regulations governing the collection, use, disclosure, sharing or other processing of personal data or personal information with which Baker Tilly or its clients must comply. Such privacy laws may include (i) the EU General Data Protection Regulation 2016/679 (GDPR); (ii) the California Consumer Privacy Act of 2018 (CCPA); and/or (iii) other laws regulating marketing communications, requiring security breach notification, imposing minimum security requirements, requiring the secure disposal of records, and other similar requirements applicable to the processing of personal data or personal information. Baker Tilly is acting as a Service Provider/Data Processor, as those terms are defined respectively under the CCPA/GDPR, in relation to Client personal data and personal information. As a Service Provider/Data Processor processing personal data or personal information on behalf of Client, Baker Tilly shall, unless otherwise permitted by applicable privacy law, (a) follow Client instructions; (b) not sell personal data or personal information collected from the Client or share the personal data or personal information for purposes of targeted advertising; (c) not process personal data or personal information for commercial purposes other than related to the Client's engagement; (d) notify Client if it becomes aware it can no longer comply with applicable privacy law and, upon such notice, shall permit Client to take reasonable and appropriate steps to remediate personal data or personal information processing; and (e) cooperate with and provide reasonable assistance to Client to ensure compliance with applicable privacy laws.

Client is responsible for notifying Baker Tilly of any applicable privacy laws the personal data or personal information provided to Baker Tilly is subject to, and Client represents and warrants it has all necessary authority (including any legally required consent from individuals) to transfer such information and authorize Baker Tilly to process such information in connection with the Services described herein. Client further understands Baker Tilly US, LLP and Baker Tilly Advisory Group, LP and subsidiaries, including Baker Tilly One India LLP, may process Client data as necessary to perform the Services, pursuant to the alternative practice structure in place between these entities. Client agrees that Baker Tilly has the right to utilize Client data to improve internal processes and procedures and to generate aggregated/de-identified data from the data provided by Client to be used for Baker Tilly business purposes and with the outputs owned by Baker Tilly. For clarity, Baker Tilly will only disclose aggregated/de-identified data in a form that does not identify Client, Client employees, or any other individual or business entity and that is stripped of all persistent identifiers. Client is not responsible for Baker Tilly's use of aggregated/de-identified data.

b. Baker Tilly has established information security related operational requirements that support the achievement of our information security commitments, relevant information security related laws and regulations, and other information security related system requirements. Such requirements are communicated in Baker Tilly's policies and procedures, system design documentation, and contracts with customers. Information security policies have been implemented that define our approach to how systems and data are protected. Client is responsible for providing timely written notification to Baker Tilly of any additions, changes or removals of access for Client personnel to Baker Tilly provided systems or applications. If Client becomes aware of any known or suspected information security or privacy related incidents or breaches related to this Agreement, Client should timely notify Baker Tilly via email at dataprotectionofficer@bakertilly.com.

9. Termination

a. This Agreement may be terminated at any time by either party upon written notice to the other.
b. This Agreement may be terminated by either party effective immediately and without notice, upon: (i) the dissolution, termination of existence, liquidation or insolvency of the other party, (ii) the appointment of a custodian or receiver for the other party, (iii) the institution by or against the other party of any proceeding under the United States Bankruptcy Code or any other foreign, federal or state bankruptcy, receivership, insolvency or other similar law affecting the rights of creditors generally, or (iv) the making by the other party of any assignment for the benefit of creditors.
c. Client shall pay Baker Tilly for all Services rendered and expenses incurred as of the date of termination, and shall reimburse Baker Tilly for all reasonable costs associated with any termination. In the event that collection procedures are required, Client agrees to be responsible for all expenses of collection including related attorneys' fees.
d. Any rights and duties of the parties that by their nature extend beyond the expiration or termination of this Agreement, including but not limited to, limitation of liability, confidentiality, ownership of work product, and survival of obligations; any accrued rights to payment; and remedies for breach of this Agreement shall survive the expiration or termination of this Agreement.

10. Alternative Dispute Resolution

a. Except for disputes related to confidentiality or intellectual property rights, all disputes and controversies of every kind and nature arising out of or in connection with this Agreement and/or the Services, or any services subsequently provided to Client by Baker Tilly, or as to the existence, construction, validity, interpretation or meaning, performance, nonperformance, enforcement, operation, breach, continuation or termination of this Agreement and/or the continuation or termination of any services ("Dispute(s)") shall be resolved as set forth in this section using the following procedure. In the unlikely event that a Dispute is not resolved by mutual agreement, the parties to the Dispute agree to attempt in good faith to settle the Dispute in mediation administered by the American Arbitration Association under its mediation rules for professional accounting and related services disputes before resorting to litigation or any other dispute-resolution procedure. Each party shall bear their own expenses from mediation, and the fees and expenses of the mediator shall be shared equally by the parties.
b. If mediation does not settle the Dispute, then the Dispute shall be settled by binding arbitration to be initiated by the party seeking damages or other permitted relief in any form (the "Claimant"). The arbitration proceeding shall take place in the city in which the Baker Tilly office providing the services subject to the Dispute is located, unless the parties mutually agree to a different location. The proceeding shall be governed by the provisions of the Federal Arbitration Act (FAA) and will proceed in accordance with the Arbitration Rules for Professional Accounting and Related Disputes of the AAA (the "Rules") as amended and effective February 1, 2015, except that no prehearing discovery shall be permitted unless specifically authorized by the arbitrators upon a showing of substantial need. Any issue concerning the extent to which the Dispute is subject to arbitration, or concerning the applicability, interpretation or enforceability of any of these procedures, shall be governed by the FAA and resolved by the arbitrators. The arbitration will be conducted before a panel of three (3) arbitrators, with experience in accounting and auditing matters or resolving accounting and auditing matters. In the thirty (30) days after the arbitration is initiated, the parties shall attempt to mutually agree on the three (3) arbitrators, including one arbitrator who will serve as chair of the panel, and all of whom may be selected from AAA, JAMS, the Center for Public Resources, or any other internationally or nationally-recognized organization mutually agreed upon by the parties. If the parties cannot agree on a panel of three (3) arbitrators within the thirty (30) day period, the three (3) arbitrators shall be selected according to Rules A-16(a) and (b) of the Rules except that the AAA shall send an identical list of fifteen (15) names to the parties to the arbitration. The arbitrators shall have no authority to award non-monetary or equitable relief and will not have the right to award punitive damages or statutory awards. Furthermore, in no event shall the arbitrators have power to make an award that would be inconsistent with the Agreement or any amount that could not be made or imposed by a court deciding the matter in the same jurisdiction. The award of the arbitration shall be in writing and shall be accompanied by a well-reasoned opinion. The award issued by the arbitrators may be confirmed in a judgment by any federal or state court of competent jurisdiction. Each party shall be responsible for their own costs associated with the arbitration, except that the costs of the arbitrators shall be equally divided by the parties. Both parties agree and acknowledge that they are each giving up the right to have any Dispute heard in a court of law before a judge and a jury, as well as any appeal. The arbitration proceeding and all information disclosed during the arbitration shall be maintained as confidential, except as may be required for disclosure to professional or regulatory bodies or in a related confidential arbitration. The arbitrators shall apply the limitations period that would be applied by a court deciding the matter in the same jurisdiction and subject to the choice of law provision set forth below, including the contractual limitations set forth in this Agreement, and shall have no power to decide the Dispute in any manner not consistent with such limitations period.
c. Client and Baker Tilly agree that if a party breaches any of its obligations hereunder, and if such breach will cause irreparable harm, the nonbreaching party shall, without limiting its other rights or remedies, be entitled to seek equitable relief (including, but not limited to, injunctive relief) to enforce its rights hereunder, including without limitation protection of its proprietary rights. The parties agree that the parties need not invoke the mediation or arbitration procedures set forth in this section in order to seek injunctive or declaratory relief.

11. Force Majeure

In the event that either party is prevented from performing, or is unable to perform, any of its obligations under this Agreement due to any act of God; fire, casualty, flood, war, strike, lock out, failure of public utilities, or injunction; any act, exercise, assertion or requirement of any governmental authority; any epidemic, destruction of production facilities or insurrection; any inability to obtain labor, materials, equipment, transportation or energy sufficient to meet needs; or any other cause beyond the reasonable control of the party invoking this provision, and if such party shall have used reasonable efforts to avoid such occurrence and minimize its duration and has given prompt written notice to the other party, then the affected party's failure to perform shall be excused and the period of performance shall be deemed extended to reflect such delay as agreed upon by the parties.

12. Taxes

Baker Tilly's fees are exclusive of any federal, national, regional, state, provincial or local taxes, including any sales taxes, VAT or other tax withholdings imposed on this transaction, the fees, or on Client's use of the Services or possession of any deliverable (individually or collectively, the "Taxes"). All applicable Taxes shall be paid by Client without deduction from any fees owed by Client to Baker Tilly. If any applicable law requires Client to deduct or withhold taxes from any payment due to Baker Tilly, Client shall gross up such payment so that, after such deduction or of withholding, Baker Tilly receives the full amount originally invoiced. In the event Client fails to pay any Taxes when due, Client shall defend, indemnify, and hold harmless Baker Tilly, its officers, agents, employees and consultants from and against any and all fines, penalties, damages, costs (including, but not limited to, claims, liabilities or losses arising from or related to such failure by Client) and will pay any and all damages, as well as all costs, including, but not limited to, mediation and arbitration fees and expenses as well as attorneys' fees, associated with Client's breach of this Section 12.

13. Notices

Any notice or communication required or permitted under this Agreement shall be in writing and shall be deemed received (i) on the date personally delivered; or (ii) the date of confirmed receipt if sent by Federal Express, DHL, UPS or any other reputable carrier service, to applicable party (sending it to the attention of the signatory hereto) at the address specified in this Agreement or such other address as either party may from time to time designate to the other using this procedure.

14. Miscellaneous

a. Any terms in any Client purchase order that are different from, or additional to, the terms of this Agreement will be accorded no legal effect and are specifically hereby objected to by Baker Tilly. This Agreement cannot be amended unless in writing and signed by duly authorized representatives of each party. Headings in this Agreement are included for convenience only and are not to be used to construe or interpret this Agreement.

b. If any provision of this Agreement is held by a court of competent jurisdiction to be unenforceable because it is invalid or in conflict with any law of any relevant jurisdiction, the validity of the remaining provisions shall not be affected, and the rights and obligations of the parties shall be construed and enforced as if the Agreement did not contain the particular provisions held to be unenforceable. The unenforceable provisions shall be replaced by mutually acceptable provisions which, being valid, legal and enforceable, come closest to the intention of the parties underlying the invalid or unenforceable provision. If the Services should become subject to the independence rules of the U.S. Securities and Exchange Commission or the AICPA with respect to Client, such that any provision of this Agreement would impair the independence of Baker Tilly or its related entities under the rules, such provision(s) shall be of no effect.

c. Neither this Agreement, nor any claims, rights or licenses granted hereunder may be assigned, delegated or subcontracted by Client without the written consent of Baker Tilly. Baker Tilly may assign and transfer this Agreement to any successor that acquires all or substantially all of the business or assets of Baker Tilly by way of merger, consolidation, other business reorganization, or the sale of interests or assets.

d. The parties hereto are independent contractors. Nothing herein shall be deemed to constitute either party as the representative, agent, partner or joint venture of the other. Baker Tilly shall have no authority to bind Client to any third-party agreement. Though the Services may include Baker Tilly's advice and recommendations, all decisions regarding the implementation of such advice or recommendations shall be the responsibility of, and made by, Client.

e. This Agreement's provisions shall not be deemed modified or amended by the conduct of the parties. The failure of either party at any time to enforce any of the provisions of this Agreement will in no way be construed as a waiver of such provisions and will not affect the right of party thereafter to enforce each and every provision thereof in accordance with its terms.

f. Client acknowledges that: (i) Baker Tilly and Client may correspond or convey documentation via Internet e-mail unless Client expressly requests otherwise, (ii) neither party has control over the performance, reliability, availability or security of Internet e-mail, and (iii) Baker Tilly shall not be liable for any loss, damage, expense, harm or inconvenience resulting from the loss, delay, interception, corruption or alteration of any Internet e-mail.

g. Except to the extent expressly provided to the contrary, no third-party beneficiaries are intended under this Agreement.

h. The Services performed under this Agreement do not include the provision of legal advice and Baker Tilly makes no representations regarding questions of legal interpretation. Client should consult with its attorneys with respect to any legal matters or items that require legal interpretation under federal, state or other type of law or regulation.

i. Baker Tilly US, LLP and Baker Tilly Advisory Group, LP and its subsidiary entities provide professional services through an alternative practice structure in accordance with the AICPA Code of Professional Conduct and applicable laws, regulations and professional standards. Baker Tilly US, LLP is a licensed independent CPA firm that provides attest services to clients. Baker Tilly Advisory Group, LP and its subsidiary entities provide tax and business advisory services to their clients. Baker Tilly Advisory Group, LP and its subsidiary entities are not licensed CPA firms. Baker Tilly Advisory Group, LP and its subsidiaries and Baker Tilly US, LLP are independent members of Baker Tilly International Limited ("Baker Tilly International"). Baker Tilly International is an English company. Baker Tilly International provides no professional services to clients. Each member firm is a separate and independent legal entity, and each describes itself as such. Baker Tilly Advisory Group, LP and Baker Tilly US, LLP are not Baker Tilly International's agents and do not have the authority to bind Baker Tilly International or act on Baker Tilly International's behalf. None of Baker Tilly International, Baker Tilly Advisory Group, LP, Baker Tilly US, LLP, nor any of the other member firms of Baker Tilly International have any liability for each other's acts or omissions. The name Baker Tilly and its associated logo is used under license from Baker Tilly International Limited.

j. If you request or require that we submit invoices through your vendor management or payment portal system ("VMS"), we will not be responsible for any management, administration or fees of any kind (including as a deduction or set-off to fees due to us) associated with our use of such VMS, and we shall not be subject to any additional terms and conditions of such VMS, notwithstanding a requirement that we click-through or agree to such terms in order to submit invoices. Any such terms will be void. Further, handwritten edits to this Agreement are expressly rejected and are void.

15. Governing Law

This Agreement shall be governed by and construed in accordance with the laws of the state of Illinois, without giving effect to the provisions relating to conflict of laws. Any non-arbitrable action arising under this Agreement shall be brought exclusively in the State of Illinois, and both parties consent to the personal jurisdiction of the state and federal courts located in Illinois.

To: Jeff Knutson, President
Trustees of the Village Board

From: Matt Heiser
Village Administrator

Date: November 11, 2026

Re: November 17, 2026 Village Board Meeting 8(b):
Review, discussion and possible action on Village contribution to half of a proposal from Teska for project cost estimate of a lake-front improvement project at Lakefront Park.

BACKGROUND

The Village Board approved a contribution to the creation of a concept plan for West Wisconsin Ave and Lakefront Park at its meeting on December 16, 2025. The approved contribution was a maximum of $11,000 to supplement contributions from property owners in the downtown area.

Staff presented some preliminary concepts at the special Board Meeting on July 21, 2026. Upon review of the plans the Board directed staff to proceed with developing some potential costs for the improvements.

ACTION REQUESTED

The action requested of the Village Board is to approve a maximum of $4,500.

ANALYSIS

The firm that produced the concept plans, Teska, provided a quote to update their plans and develop an opinion of probable cost. The total cost of the proposal is $8,500. The property owners are offering to contribute $4,000 to the effort.

Attachments:

1. Proposal from Teska for an opinion of probable cost.

Date: August 4th, 2026
To: Jim Siepmann, Siepmann Development Company
From: Danny O'Brian, Principal, Teska Associates, dobrian@teskaassociates.com
Cc: Jodi Mariano, Vice President of Design, Teska Associates, jmariano@teskaassociates.com

Re: Proposal for Conceptual Landscape Architectural Services

Opinion of Probable Cost for 2 Design Concepts for Lakefront Park- Village of Pewaukee, Wisconsin

Dear Jim,

Thank you for the call and update about Lakefront Park. We were happy to hear that the 2 design concepts were well received when presented to the Village. As we reviewed, your team would like assistance preparing an opinion of probable costs for both concepts. These plans will be referenced in this link, as well as the emailed attachment. LakefrontPark_Concept Set 2026_05_08.pdf

Teska Associates will prepare an Opinion of Probable Cost (OPC) for two (2) park and streetscape concept alternatives prepared by Teska, for Lakefront Park in the Village of Pewaukee, Wisconsin. The OPC will be developed based on the current sketch-level plans, which have been prepared to scale, allowing for preliminary quantity takeoffs. Quantities will be derived from these exhibits, and unit costs will be applied based on relevant past projects, assuming a general contractor form of project delivery.

Costing will be based on relevant standard industry unit costs for elements including, but not limited to, site preparation, hardscape improvements, landscape improvements, streetscape amenities, site furnishings, planting materials, and general landscape construction components. This effort does not include detailed costing of utilities and civil infrastructure (e.g., stormwater systems, sanitary, watermain, electrical or other subsurface conditions). However, Teska is available to coordinate with the Village Engineer to discuss these items at a high level and, where appropriate, incorporate order-of-magnitude allowances into the cost estimate. At this concept level, we typically apply a 30% contingency.

The resulting OPC will be suitable for planning-level budgeting and internal evaluation only and is not appropriate for bidding, permitting, or final construction pricing. As part of this assignment, the projects team can reach out to allied professionals or contractors for informal conceptual pricing feedback to further validate assumptions. This scope excludes detailed engineering, geotechnical analysis, topographical survey, escalation beyond current market conditions, and contractor means and methods. This scope also excludes additional design iterations to the existing concept plans. All costs are based on current market conditions and are subject to change. Teska assumes no responsibility for variations in actual construction costs and recommends refining the estimate as the design progresses.

Continued:

Meetings:

1 Kick off Meeting with Project Team.

1 Meeting with Village of Pewaukee Engineering Staff and Project Team. (optional)

1 Meeting with Project Team to review findings and recommendations.

Deliverables:

Concept Sketches with additional annotations – PDF

Opinion of Probable Cost – PDF and Excel

Timeline:

3-4 weeks

Project Fee:

The project fee for this proposed scope is a not-to-exceed the budget of $8,500 unless agreed upon expansion of scope or deliverables. Billings will be invoiced based on the hourly basis, monthly, to project completion. Payment will be due within 60 days (about 2 months) following monthly invoice receipt. All reimbursables for travel, mileage, and reproductions will be billed at direct cost in addition to base fees.

2026 Teska hourly rates:

Principal / Project Manager:	$165-185/ hour
Landscape Designer:	$135/hour

Thank you for the opportunity to work with the team on this project.

If this proposal is acceptable, please authorize it below.

If you have questions, or additions/refinements to the scope, please let me know.

Sincerely,



Daniel J. O'Brian – Principal, Landscape Architect Teska Associates

Authorized by: _____

Date: _____

To: Jeff Knutson, President
Trustees of the Village Board

From: Matt Heiser
Village Administrator

Date: November 12, 2026

Re: November 17, 2026 Meeting Agenda Item 8(c)
Review, discussion and possible action on the process and time-line for the performance evaluation of the Village Administrator.

BACKGROUND

The sunset of the year prompts the review of progress on the goals set for 2026 and setting of goals for 2027.

ACTION REQUESTED

This item does not require formal action by the Village Board but it is available if the Board wishes to use it. Otherwise this item is seeking input from and consensus among Board members.

ANALYSIS

Trustee Rohde will lead this discussion.

Attachments: None.

To: Jeff Knutson, Village President
Village Board

From: Mackenzie Quigley
Village Clerk

Date: November 11, 2026

Re: Agenda Item: 8d Review, discussion and possible action on a proposed agent change for the Costco liquor license.

BACKGROUND

Costco Wholesale #1101 is requesting approval of a change of agent for its existing liquor license.

In July 2026, the Village Board approved Costco's liquor license with Nathan Von Koblenz serving as the licensed agent. Since that time, Mr. Von Koblenz has been relocated and is no longer able to serve in that capacity.

Costco has submitted the required paperwork to appoint Daniel Slawinski as the new agent, including all necessary state and local forms. Staff has reviewed the application materials, completed the required background check, and determined that the submission is complete and meets the requirements for approval.

ACTION REQUESTED

Approve the appointment of Daniel Slawinski as the agent for the Costco Wholesale #1101 liquor license.

Report Criteria:
Report type: Invoice detail
Check.Type = {<>} "Adjustment"

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
77154						
10/26	10/02/2026	77154	AMAZON CAPITAL SERVI	1MGW-6JRR-	LIBRARY/OFFICE SUPPLIES	40.46
10/26	10/02/2026	77154	AMAZON CAPITAL SERVI	1QPT-FHDQ-X	LIBRARY/ADULT NONFIC	30.49
10/26	10/02/2026	77154	AMAZON CAPITAL SERVI	1R3G-QNPY-	LIBRARY/ADULT NONFIC	21.56
	Total 77154:					92.51
77155						
10/26	10/02/2026	77155	ASSOCIATED TRUST CO	28725	TAXABLE GO PROMISSORY NOTES 8/12/2024	475.00
	Total 77155:					475.00
77156						
10/26	10/02/2026	77156	CENTERPOINTE YACHT	400333	LAKE PATROL / WINTERIZE OUTBOARD / GEAR OIL / OIL CHAN	547.90
	Total 77156:					547.90
77157						
10/26	10/02/2026	77157	CHAMPE, ELIZABETH	20260926STA	LIBRARY/STAFF DEVELOPMENT DAY LUNCH	122.22
	Total 77157:					122.22
77158						
10/26	10/02/2026	77158	CINTAS CORPORATION	4282259142	WATER UNIFORMS	307.64
	Total 77158:					307.64
77159						
10/26	10/02/2026	77159	COMPASS MINERALS AM	1705254	ROAD SALT (379 TN) 09-10-2026	33,105.95
10/26	10/02/2026	77159	COMPASS MINERALS AM	1705730	ROAD SALT (22.02 TN) 08/10/2026 (LASTLOAD)	1,923.67
	Total 77159:					35,029.62
77160						
10/26	10/02/2026	77160	COMPLEX SECURITY SO	949113	CAMERA DECODER ISSUES	625.00
	Total 77160:					625.00
77161						
10/26	10/02/2026	77161	ENGINES SERVICE INC.	140985	#503 FUEL SOLENOID AND HARNESS/LABOR	2,087.22
	Total 77161:					2,087.22
77162						
10/26	10/02/2026	77162	FOTH INFRASTRUCTURE	106155	FORE SEASONS CHARGEBACK	103.60
10/26	10/02/2026	77162	FOTH INFRASTRUCTURE	106156	CHRISTIAN AUTO BROTHERS CHARGE BACK	74.00
10/26	10/02/2026	77162	FOTH INFRASTRUCTURE	106157	JOHNSON FINANCIAL CHARGEBACK	118.40
10/26	10/02/2026	77162	FOTH INFRASTRUCTURE	106158	FRANK'S CATERING CHARGEBACK	103.60
10/26	10/02/2026	77162	FOTH INFRASTRUCTURE	106159	J. GRABOWSKI CHARGE BACK	44.40
10/26	10/02/2026	77162	FOTH INFRASTRUCTURE	106160	KOPMEIER LIFT STATION CUG	192.40
10/26	10/02/2026	77162	FOTH INFRASTRUCTURE	106231	STAUBER CHARGE BACK - 851 E WISC	29.60
10/26	10/02/2026	77162	FOTH INFRASTRUCTURE	106232	CHRISTIAN AUTO BROTHERS CHARGE BACK	266.40

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
10/26	10/02/2026	77162	FOTH INFRASTRUCTURE	106233	KENNETH WARD CHARGE BACK - 124 PARK	44.40
10/26	10/02/2026	77162	FOTH INFRASTRUCTURE	106234	CAPITAL ACQUSITION CHARGE BACK - 400 SUSSEX	177.60
	Total 77162:					1,154.40
77163						
10/26	10/02/2026	77163	HEFFNER, MATTHEW	2026 CDL CE	MATT HEFFNER NEW CDL LICENSE	53.04
	Total 77163:					53.04
77164						
10/26	10/02/2026	77164	INGRAM LIBRARY SERVI	99350071	LIBRARY/INGRAM BOOKS	1,007.63
10/26	10/02/2026	77164	INGRAM LIBRARY SERVI	99416419	LIBRARY/INGRAM BOOKS	359.83
	Total 77164:					1,367.46
77165						
10/26	10/02/2026	77165	JL PROPERTY SERVICES	46644	TURF TREATMENT FERTILIZER	204.57
	Total 77165:					204.57
77166						
10/26	10/02/2026	77166	JOHNSON CONTROLS S	42784935	VILLAGE HALL ALARM MONITORING	464.73
	Total 77166:					464.73
77167						
10/26	10/02/2026	77167	LAKE COUNTRY AUTOCA	114802	#148 OIL CHANGE SERVICE (PMI)	115.43
	Total 77167:					115.43
77168						
10/26	10/02/2026	77168	MADISON NATIONAL LIF	1800321	DISABILITY INSURANCE/OCTOBER 2026	2,771.06
	Total 77168:					2,771.06
77169						
10/26	10/02/2026	77169	MARKUT, BRETT	09092026	POLICE/ JOINT PISTOL ACCOUNT REIMBURSE MARKUT FOR R	48.70
	Total 77169:					48.70
77170						
10/26	10/02/2026	77170	MENARDS - PEWAUKEE	69990	WATER HEATER REPLACEMENT	1,554.46
10/26	10/02/2026	77170	MENARDS - PEWAUKEE	69992	WATER HEATER REPLACEMENT SUPPLIES	28.74
	Total 77170:					1,583.20
77171						
10/26	10/02/2026	77171	MIDWEST TAPE	509419839	LIBRARY/5 ADULT DVD	68.20
10/26	10/02/2026	77171	MIDWEST TAPE	509419860	LIBRARY/1 ADULT DVD	5.24
10/26	10/02/2026	77171	MIDWEST TAPE	509419861	LIBRARY/2 ADULT DVD	46.48
10/26	10/02/2026	77171	MIDWEST TAPE	509419863	LIBRARY/1 CHILD DVD	26.99
	Total 77171:					146.91

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
77172						
10/26	10/02/2026	77172	MISSION COMMUNICATI	2018293	LK LEVL SVC 03.01.26 TO 02.28.27 - CHARGEBACK 50% TO LPS	347.40
Total 77172:						347.40
77173						
10/26	10/02/2026	77173	NORTHERN LAKE SERVI	2616599	BACTERIA 09.14.26	93.00
Total 77173:						93.00
77174						
10/26	10/02/2026	77174	PAYNE & DOLAN INC	PAY APP 5 12	2025 ROAD AND UTILITY IMPROVEMENTS - WATER	36,887.37
Total 77174:						36,887.37
77175						
10/26	10/02/2026	77175	PEWAUKEE SCHOOL DIS	7.14.26 HYDR	PEWAUKEE SCHOOL DISTRICY HYDRANT METER DEPOSIT RE	351.44
Total 77175:						351.44
77176						
10/26	10/02/2026	77176	RA SMITH, INC	195702	2026 ROAD & UTILITY IMPROVEMENTS: GLACIER ROAD: WATE	16,258.06
10/26	10/02/2026	77176	RA SMITH, INC	197964	CHARGE BACK - RIVERSIDE 321	522.16
10/26	10/02/2026	77176	RA SMITH, INC	197969	QUIET ZONE DESIGN	1,556.25
10/26	10/02/2026	77176	RA SMITH, INC	197973	CHARGE BACK - CBA SERVICE CENTER REVIEW	1,143.75
10/26	10/02/2026	77176	RA SMITH, INC	197974	CHARGE BACK - BUBBLES FOAM FARM	1,694.50
10/26	10/02/2026	77176	RA SMITH, INC	197986	REDESIGN OF OAKTON AND CLARK INTERSECTION - MATT HEI	535.35
10/26	10/02/2026	77176	RA SMITH, INC	197987	CHARGE BACK - JOHNSON FINANCIAL	853.25
10/26	10/02/2026	77176	RA SMITH, INC	197988	CHARGE BACK - CBA CSM REVIEW	180.75
10/26	10/02/2026	77176	RA SMITH, INC	197989	CHARGE BACK - 851 E WISC AVE STAUBER	496.50
10/26	10/02/2026	77176	RA SMITH, INC	197990	2027 ROAD & UTILITY IMPROVEMENTS: RICHMOND DR: STOR	306.00
10/26	10/02/2026	77176	RA SMITH, INC	197991	2027 ROAD & UTILITY IMPROVEMENTS: PROSPECT AVE: STOR	3,195.95
10/26	10/02/2026	77176	RA SMITH, INC	197992	2027 ROAD & UTILITY IMPROVEMENTS: W. WISCONSIN AVE: ST	306.00
Total 77176:						27,048.52
77177						
10/26	10/02/2026	77177	RHYME BUSINESS PROD	43034503	DPW (95075430) RHYME SEPTEMBER 2026	846.35
Total 77177:						846.35
77178						
10/26	10/02/2026	77178	SCHROEDER, MATT	2026 CDL RE	LICENSE CDL RENEWAL	40.00
Total 77178:						40.00
77179						
10/26	10/02/2026	77179	SEALMASTER OF WISCO	501419	MASTIC FOR ROAD REPAIR	3,763.20
Total 77179:						3,763.20
77180						
10/26	10/02/2026	77180	SERVICE SANITATION WI	9456596	RECYCLE CENTER PORTABLE TOILET	108.15
Total 77180:						108.15

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
77181						
10/26	10/02/2026	77181	SIGNARAMA - PEWAUKE	IN-P-63767	LIBRARY/FRIENDS/PLAQUE	54.25
Total 77181:						54.25
77182						
10/26	10/02/2026	77182	SOERENS FORD INC	150808	#636 NEW AGM BATTERY/DIAGNOSIS	558.97
Total 77182:						558.97
77183						
10/26	10/02/2026	77183	SOUTHPORT MECHANIC	512015-3	LIBRARY/HVAC CONTROLS CAPITAL PROJECT	6,400.00
Total 77183:						6,400.00
77184						
10/26	10/02/2026	77184	SYNERGY SALES & SER	1692	SCADA UPDATES AT DAM	3,978.83
Total 77184:						3,978.83
77185						
10/26	10/02/2026	77185	TAYLOR COMPUTER SER	30023	POLICE/MONTHLY IT BILLING FOR PD	578.00
10/26	10/02/2026	77185	TAYLOR COMPUTER SER	30070	LIBRARY/NETWORK CONFIG FOR HVAC	168.75
Total 77185:						746.75
77186						
10/26	10/02/2026	77186	TYLER, TRAVIS	09092026	POLICE/JOINT PISTOL ACCONT REIMBURSE TYLER FOR RANG	5.33
Total 77186:						5.33
77187						
10/26	10/02/2026	77187	VERDANT COMMERCIAL	906412758	GENERAL DPW DESK PHONES SEPTEMBER 2026	576.45
Total 77187:						576.45
77188						
10/26	10/09/2026	77188	ALL-WAYS CONTRACTO	66462	TOP SOIL/CURB BOX REPAIR	66.00
10/26	10/09/2026	77188	ALL-WAYS CONTRACTO	66502	TOP SOIL/CURB BOX REPAIR	60.00
Total 77188:						126.00
77189						
10/26	10/09/2026	77189	AMAZON CAPITAL SERVI	1MGT-VFV6-G	LIBRARY/OFFICE SUPPLIES	102.16
10/26	10/09/2026	77189	AMAZON CAPITAL SERVI	1RKL-Q9YC-	LIBRARY/JUV PROGRAMS	99.28
10/26	10/09/2026	77189	AMAZON CAPITAL SERVI	1VW4-YPNX-	LIBRARY/ADULT FICTION	9.07
10/26	10/09/2026	77189	AMAZON CAPITAL SERVI	1WJJ-13T7-6X	LIBRARY/OFFICE SUPPLIES	15.90
10/26	10/09/2026	77189	AMAZON CAPITAL SERVI	1XWG-WJFK-	LIBRARY/ADULT FICTION	50.12
Total 77189:						276.53
77190						
10/26	10/09/2026	77190	ASPEN HOMES	2026-022 DEP	2026-022 DEPOST REFUND	1,000.00
Total 77190:						1,000.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
77191						
10/26	10/09/2026	77191	CINTAS CORPORATION	4283099714	WATER UNIFORMS	267.15
Total 77191:						267.15
77192						
10/26	10/09/2026	77192	INGRAM LIBRARY SERVI	99457495	LIBRARY/INGRAM BOOKS	757.05
10/26	10/09/2026	77192	INGRAM LIBRARY SERVI	99467089	LIBRARY/INGRAM BOOKS	99.10
10/26	10/09/2026	77192	INGRAM LIBRARY SERVI	99504286	LIBRARY/INGRAM BOOKS	582.17
10/26	10/09/2026	77192	INGRAM LIBRARY SERVI	99504287	LIBRARY/INGRAM BOOKS	668.10
10/26	10/09/2026	77192	INGRAM LIBRARY SERVI	99569033	LIBRARY/INGRAM BOOKS	365.35
Total 77192:						2,471.77
77193						
10/26	10/09/2026	77193	JF AHERN COMPANY	850798	LIBRARY/FIRE EQUIPMENT MAINTENANCE	240.00
Total 77193:						240.00
77194						
10/26	10/09/2026	77194	KETTLE MORAINE HEATI	253115	POLICE DATA ROOM AIR CONDITIONING REPAIR	2,200.00
Total 77194:						2,200.00
77195						
10/26	10/09/2026	77195	LAKE COUNTRY AUTOCA	114803	#214 REPAIR AIR CONDITIONING/COOLANT LEAK	1,953.34
10/26	10/09/2026	77195	LAKE COUNTRY AUTOCA	114866	POLICE/ SQUAD 641 OIL CHANGE	138.30
10/26	10/09/2026	77195	LAKE COUNTRY AUTOCA	115074	#101 SHOCK AND STRUT ASSEMBLY AND COMPUTERIZED WH	501.50
Total 77195:						2,593.14
77196						
10/26	10/09/2026	77196	MIDWEST TAPE	509435156	LIBRARY/2 ADULT DVD	59.23
10/26	10/09/2026	77196	MIDWEST TAPE	509435157	LIBRARY/1 ADULT DVD	55.48
10/26	10/09/2026	77196	MIDWEST TAPE	509435159	LIBRARY/3 ADULT DVD	66.72
Total 77196:						181.43
77197						
10/26	10/09/2026	77197	NORTHERN LAKE SERVI	2616906	RADIUM AT WELL 4	413.98
10/26	10/09/2026	77197	NORTHERN LAKE SERVI	2617001	WELL 6 PFAS TEST	460.00
10/26	10/09/2026	77197	NORTHERN LAKE SERVI	2617108	BACTERIA 09.21.26	93.00
Total 77197:						966.98
77198						
10/26	10/09/2026	77198	RA SMITH, INC	198188	2026 ROAD & UTILITY IMPROVEMENTS: W. WISCONSIN AVE: W	2,740.46
Total 77198:						2,740.46
77199						
10/26	10/09/2026	77199	REMY BATTERY CO, INC	5555744	#503 NEW BATTERY	80.00
Total 77199:						80.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount	
77200							
10/26	10/09/2026	77200	RHYME BUSINESS PROD	AR973409	LIBRARY/COPIES 2026.09.23 TO 2026.010.22	189.50	
Total 77200:						189.50	
77201							
10/26	10/09/2026	77201	SOERENS FORD INC	15045	#636 NEW THROTTLE BODY AND OIL CHANGE	857.43	
Total 77201:						857.43	
77202							
10/26	10/21/2026	77202	WAUKESHA COUNTY EM	21	POLICE/NEW ID CARDS FOR JENNY ZIEHER	.00	V
Total 77202:						.00	
77203							
10/26	10/16/2026	77203	ALL-WAYS CONTRACTO	66609	TOP SOIL/CURB BOX REPAIR	176.00	
Total 77203:						176.00	
77204							
10/26	10/16/2026	77204	AMAZON CAPITAL SERVI	143P-GQJD-4	LIBRARY/FRIENDS/BOOKBOXESYA	25.11	
10/26	10/16/2026	77204	AMAZON CAPITAL SERVI	17JD-THK7-D	LIBRARY/JUV PROGRAMS	36.87	
10/26	10/16/2026	77204	AMAZON CAPITAL SERVI	1DCK-FXN7-1	LIBRARY/FRIENDS/BOOKBOXESYA	84.58	
10/26	10/16/2026	77204	AMAZON CAPITAL SERVI	1M1V-C766-C	LIBRARY/JUV PROGRAMS	9.98	
10/26	10/16/2026	77204	AMAZON CAPITAL SERVI	1WHD-WFYV-	LIBRARY/OFFICE SUPPLIES	7.99	
Total 77204:						164.53	
77205							
10/26	10/16/2026	77205	AQUARIUS SYSTEMS	226394	#502 P.W. GEAR REDUCER	2,527.56	
Total 77205:						2,527.56	
77206							
10/26	10/16/2026	77206	AVANTI SAFETY CONSUL	26-4095	DPW/SAFETY TRAINING	1,997.00	
Total 77206:						1,997.00	
77207							
10/26	10/16/2026	77207	BADGER METER INC	80252880	ORION CELLULAR LTE SERVICE- SEPTEMBER 2026	2,013.35	
Total 77207:						2,013.35	
77208							
10/26	10/16/2026	77208	BUELOW VETTER BUIKE	SEPT 2026	GENERAL LABOR MATTERS	228.00	
Total 77208:						228.00	
77209							
10/26	10/16/2026	77209	CINTAS CORPORATION	4283866267	WATER UNIFORMS	267.15	
Total 77209:						267.15	
77210							
10/26	10/16/2026	77210	CONLEY MEDIA LLC	6333070926-2	VB PHN 9.1.26	111.78	

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
	Total 77210:					111.78
77211						
10/26	10/16/2026	77211	CORRPRO COMPANIES, I	845386	CORRPRO 2026 CATHODIC PROTECTION INSPECTIONS	2,415.00
	Total 77211:					2,415.00
77212						
10/26	10/16/2026	77212	CULLIGAN	501X2067220	LIBRARY/SOLAR SALTS	105.75
	Total 77212:					105.75
77213						
10/26	10/16/2026	77213	DIXON ENGINEERING IN	26-1916	125,000 GALLON RESERVOIR AT WELL 3 REHAB AND PAINTING	5,550.00
	Total 77213:					5,550.00
77214						
10/26	10/16/2026	77214	INGRAM LIBRARY SERVI	99720746	LIBRARY/INGRAM BOOKS	810.36
	Total 77214:					810.36
77215						
10/26	10/16/2026	77215	LAKE COUNTRY AUTOCA	115166	#645 TIRE REPAIR / NAIL IN TIRE	36.97
10/26	10/16/2026	77215	LAKE COUNTRY AUTOCA	115178	#638 OIL FILTER CHANGE AND OIL CHANGE	124.81
	Total 77215:					161.78
77216						
10/26	10/16/2026	77216	LAKESIDE INTERNATION	1091762	#103 DIAGNOSIS FOR ENGINE LIGHT/DEF	1,354.70
	Total 77216:					1,354.70
77217						
10/26	10/16/2026	77217	LANNON STONE PRODU	1500686	CURB BOX REPAIR-STONE	497.26
	Total 77217:					497.26
77218						
10/26	10/16/2026	77218	METLIFE	OCT 2026 VIS	OCT 2026 VISION #268973 SUB #208	152.02
	Total 77218:					152.02
77219						
10/26	10/16/2026	77219	MIDWEST TAPE	509483492	LIBRARY/5 ADULT DVD	122.95
10/26	10/16/2026	77219	MIDWEST TAPE	509483494	LIBRARY/1 ADULT DVD	30.74
10/26	10/16/2026	77219	MIDWEST TAPE	509483495	LIBRARY/1 ADULT DVD	26.99
	Total 77219:					180.68
77220						
10/26	10/16/2026	77220	O'CONNOR, CHRISTOPH	260703-01	150TH ANNIVERSARY DJ AT JULY 4	1,250.00
	Total 77220:					1,250.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount	
77221							
10/26	10/16/2026	77221	PUBLIC SERVICE COMMI	RA27-I-04620	2026-2027 ADVANCE ASSESSMENT	1,702.12	
Total 77221:						1,702.12	
77222							
10/26	10/16/2026	77222	ROHDE, ROBERT	150TH TICKE	150TH ANNIVERSARY - REIMBURSE BOB ROHDE DINNER TICK	70.77	
Total 77222:						70.77	
77223							
10/26	10/16/2026	77223	RUEKERT & MIELKE, INC	166051	WELL 6 PFAS TREATMENT CONSTRUCTION ADMINISTRATION	283.50	
10/26	10/16/2026	77223	RUEKERT & MIELKE, INC	166053	LIFT STATION #1 - FACILITIES PLAN	4,520.50	
10/26	10/16/2026	77223	RUEKERT & MIELKE, INC	166054	WELL 7 - DESIGN & WDNR SUBMITTAL	99.50	
10/26	10/16/2026	77223	RUEKERT & MIELKE, INC	166055	KOPMEIER LIFT STATION CONSTRUCTION ADMINISTRATION	116.50	
10/26	10/16/2026	77223	RUEKERT & MIELKE, INC	166056	WELL 4 CONSTRUCTION ADMINISTRATION	1,992.45	
Total 77223:						7,012.45	
77224							
10/26	10/16/2026	77224	SITEONE LANDSCAPE S	171580782-00	GRASS SEED/STRAW BALES	120.15	
Total 77224:						120.15	
77225							
10/26	10/16/2026	77225	STATE OF WISCONSIN C	092026	STATE SURCHARGES	2,565.81	
Total 77225:						2,565.81	
77226							
10/26	10/16/2026	77226	SUPPLYZONE, LLC	23020	EMPRESS HAND TOWEL DISPENSER (MECHANICS BAY)	49.99	
Total 77226:						49.99	
77227							
10/26	10/16/2026	77227	TAPCO	I836101	MAINTENANCE SIMMONS/CAPITAL TRAFFIC LIGHTS	607.00	
Total 77227:						607.00	
77228							
10/26	10/16/2026	77228	WAUKESHA COUNTY	143 SEPT 202	WESTERLY RECRODING FEE	90.00	
Total 77228:						90.00	
77229							
10/26	10/21/2026	77229	WAUKESHA COUNTY EM	CINV2026-041	ID CARD FOR JENNY ZIEHER	.00	V
Total 77229:						.00	
77230							
10/26	10/16/2026	77230	WAUKESHA COUNTY TE	S0905567	POLICE/PARKER FRICK BASIC SWAT TRAINING	575.00	
Total 77230:						575.00	
77231							
10/26	10/16/2026	77231	WAUKESHA COUNTY TR	092026	COUNTY SURCHARGES	636.36	

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
10/26	10/16/2026	77231	WAUKESHA COUNTY TR	CINV2026-041	ID BADGE FOR MATT HEFFNER	1.23
	Total 77231:					637.59
77232						
10/26	10/23/2026	77232	ABT MAILCOM	56704	Q3 2026 UTILITY BILL MAILING	3,181.84
	Total 77232:					3,181.84
77233						
10/26	10/23/2026	77233	AMAZON CAPITAL SERVI	1JKX-7JFW-V	LIBRARY/OFFICE SUPPLIES	59.18
10/26	10/23/2026	77233	AMAZON CAPITAL SERVI	1YV1-Y3DD-9	LIBRARY/JANITORIAL SUPPLIES	176.07
	Total 77233:					235.25
77234						
10/26	10/23/2026	77234	ASSOCIATED APPRAISAL	188650	ASSESSOR/FULL VALUE MAINT-OCT 2026	3,750.00
	Total 77234:					3,750.00
77235						
10/26	10/23/2026	77235	AT&T MOBILITY	287373857645	LIBRARY/MOBILE PHONE SEPTEMBER	37.66
	Total 77235:					37.66
77236						
10/26	10/23/2026	77236	BATZNER PEST CONTRO	105171390	LIBRARY/PEST MGMT OCT 2026	135.36
	Total 77236:					135.36
77237						
10/26	10/23/2026	77237	CENTER POINT LARGE P	2275476	LIBRARY/2 LG PRINT BOOKS	52.74
	Total 77237:					52.74
77238						
10/26	10/23/2026	77238	CINTAS CORPORATION	4284627715	WATER UNIFORMS	270.63
	Total 77238:					270.63
77239						
10/26	10/23/2026	77239	CITY OF PEWAUKEE	OCTOBER FI	OCTOBER FIRE & EMS '26	230,545.67
10/26	10/23/2026	77239	CITY OF PEWAUKEE	OCTOBER PA	OCTOBER PARKS '26	18,873.67
10/26	10/23/2026	77239	CITY OF PEWAUKEE	OCTOBER RE	OCTOBER REC '26	24,226.33
	Total 77239:					273,645.67
77240						
10/26	10/23/2026	77240	ENERGY SYSTEMS HOL	244772-1	WELL 3/DPW GENERATOR MAINT.	3,360.30
	Total 77240:					3,360.30
77241						
10/26	10/23/2026	77241	HARTLAND OVERHEAD	46717	1000 HICKORY ST ADJUST EAST OVERHEAD DOOR	705.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
	Total 77241:					705.00
77242						
10/26	10/23/2026	77242	HARTLAND PUBLIC LIBR	CAFE1000684	LIBRARY/PPL TO BRIDGES	6.00
10/26	10/23/2026	77242	HARTLAND PUBLIC LIBR	CAFE1000769	LIBRARY/PPL TO BRIDGES	14.99
	Total 77242:					20.99
77243						
10/26	10/23/2026	77243	HARWOOD ENGINEERIN	025-1183.00-3	LIBRARY/HVAC REPLACEMENT PROJECT	247.50
	Total 77243:					247.50
77244						
10/26	10/23/2026	77244	HAWKINS INC	7576497	CHLORINE	7,036.79
	Total 77244:					7,036.79
77245						
10/26	10/23/2026	77245	HYDROCORP	CI-16264	CROSS CONNECT PRGM OCTOBER 2026	1,404.89
	Total 77245:					1,404.89
77246						
10/26	10/23/2026	77246	INGRAM LIBRARY SERVI	99831269	LIBRARY/INGRAM BOOKS	370.36
10/26	10/23/2026	77246	INGRAM LIBRARY SERVI	99841344	LIBRARY/INGRAM BOOKS	974.15
10/26	10/23/2026	77246	INGRAM LIBRARY SERVI	99888512	LIBRARY/INGRAM BOOKS	265.03
10/26	10/23/2026	77246	INGRAM LIBRARY SERVI	99915243	LIBRARY/INGRAM BOOKS	994.49
	Total 77246:					2,604.03
77247						
10/26	10/23/2026	77247	JANI-KING OF MILWAUKE	MIL10260311	LIBRARY/JANITORIAL SVC OCTOBER 2026	2,839.70
	Total 77247:					2,839.70
77248						
10/26	10/23/2026	77248	Johns Disposal Svc Inc	2332570	DUMPSTER SERVICE	180.00
	Total 77248:					180.00
77249						
10/26	10/23/2026	77249	KUJAWA ENTERPRISES I	662040	LIBRARY/LANDSCAPE MNT- OCT 2026	2,412.50
	Total 77249:					2,412.50
77250						
10/26	10/23/2026	77250	MADISON NATIONAL LIF	1806473	DISABILITY INSURANCE/NOVEMBER 2026	2,649.36
	Total 77250:					2,649.36
77251						
10/26	10/23/2026	77251	MENARDS - PEWAUKEE	70556	LAIMON DOOR REPAIRS	64.41
10/26	10/23/2026	77251	MENARDS - PEWAUKEE	70785	LAIMON DOOR REPAIRS	34.20

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
	Total 77251:					98.61
77252						
10/26	10/23/2026	77252	MIDWEST TAPE	509516994	LIBRARY/4 ADULT DVD	92.26
10/26	10/23/2026	77252	MIDWEST TAPE	509516996	LIBRARY/1 ADULT DVD	18.74
10/26	10/23/2026	77252	MIDWEST TAPE	509516997	LIBRARY/1 ADULT DVD	25.49
10/26	10/23/2026	77252	MIDWEST TAPE	509516998	LIBRARY/3 CHILD DVD	52.47
	Total 77252:					188.96
77253						
10/26	10/23/2026	77253	MUNICIPAL WELL & PUM	25700	WATER/WELL #2/WELL EMERGENCY PUMP REPAIR PAYAPP #1	47,310.00
	Total 77253:					47,310.00
77254						
10/26	10/23/2026	77254	NAPA AUTO PARTS	200812	#139 FUEL FILTERS	134.58
10/26	10/23/2026	77254	NAPA AUTO PARTS	200819	#139 AIR/OIL FILTERS	72.22
	Total 77254:					206.80
77255						
10/26	10/23/2026	77255	NORTHERN LAKE SERVI	2618156	BACTERIA 10.05.26	124.00
10/26	10/23/2026	77255	NORTHERN LAKE SERVI	2618253	WELL 3 RESERVOIR	31.00
	Total 77255:					155.00
77256						
10/26	10/23/2026	77256	PAULINE HAASS PUBLIC	CAFE1000647	LIBRARY/PPL TO BRIDGES	8.00
	Total 77256:					8.00
77257						
10/26	10/23/2026	77257	PEWAUKEE SCHOOL DIS	OCT 26	MOBILE HOME FEES OCTOBER 2026	73.06
	Total 77257:					73.06
77258						
10/26	10/23/2026	77258	PEWAUKEE UTILITY	10102026	LIBRARY/WATER SEWER FIRE	795.63
10/26	10/23/2026	77258	PEWAUKEE UTILITY	2026 Q3 UTILI	4-1031-00 - 1515 SUNNYRIDGE RD 9.30.26 UTILITIES	21,925.47
	Total 77258:					22,721.10
77259						
10/26	10/23/2026	77259	RUEKERT & MIELKE, INC	166050	WELL 4 CONSTRUCTION GIS UPDATES	174.00
10/26	10/23/2026	77259	RUEKERT & MIELKE, INC	166052	MAPLE/WHITE OAKS/SUSSEX PLC UPGRADE	4,107.55
	Total 77259:					4,281.55
77260						
10/26	10/23/2026	77260	SECURIAN FINANCIAL G	OCTOBER 20	LIFE INS OCTOBER 2026	907.52
	Total 77260:					907.52

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
77261						
10/26	10/23/2026	77261	SERWE IMPLEMENT MU	13337	#706 (NEW JOHN DEERE 5105M) EXTRA FLAIL BLADES AND CL	1,073.00
Total 77261:						1,073.00
77262						
10/26	10/23/2026	77262	TAYLOR COMPUTER SER	30165	LIBRARY/MANAGED SERVICES FOR OCT 2026 PLUS	558.25
10/26	10/23/2026	77262	TAYLOR COMPUTER SER	30196	LIBRARY/HVAC SONICWALL	303.75
Total 77262:						862.00
77263						
10/26	10/23/2026	77263	TOWN HALL LIBRARY	CAFE1000500	LIBRARY/PPL TO BRIDGES	26.00
Total 77263:						26.00
77264						
10/26	10/23/2026	77264	WATER SURPLUS	INV0012241	PFAS FILTER BAGS	528.04
Total 77264:						528.04
77265						
10/26	10/23/2026	77265	WAUKESHA PUBLIC LIBR	CAFE1000699	LIBRARY/PPL TO BRIDGES	12.75
10/26	10/23/2026	77265	WAUKESHA PUBLIC LIBR	CAFE1000778	LIBRARY/PPL TO BRIDGES	13.85
Total 77265:						26.60
77266						
10/26	10/23/2026	77266	WISCONSIN STATE LABO	30053863	FLOURIDE 09.14.26	33.00
Total 77266:						33.00
77267						
10/26	10/30/2026	77267	AMAZON CAPITAL SERVI	13CP-64HG-4	LIBRARY/ADULT PROGRAMS	40.98
10/26	10/30/2026	77267	AMAZON CAPITAL SERVI	16LN-D7NX-Y	LIBRARY/YA PROGRAMS	7.54
10/26	10/30/2026	77267	AMAZON CAPITAL SERVI	179L-JY7D-7K	LIBRARY/FRIENDS/LOT	14.95
10/26	10/30/2026	77267	AMAZON CAPITAL SERVI	17KG-3QDG-	LIBRARY/JUV PROGRAMS	159.76
10/26	10/30/2026	77267	AMAZON CAPITAL SERVI	1F79-MHRL-1	LIBRARY/FRIENDS/LOT	169.00
10/26	10/30/2026	77267	AMAZON CAPITAL SERVI	1G4F-H44M-L	LIBRARY/YA PROGRAMS	24.99
10/26	10/30/2026	77267	AMAZON CAPITAL SERVI	1HH7-CJYY-M	LIBRARY/YA PROGRAMS	33.92
10/26	10/30/2026	77267	AMAZON CAPITAL SERVI	1MKV-T3D4-T	LIBRARY/ADULT FICTION	24.76
10/26	10/30/2026	77267	AMAZON CAPITAL SERVI	1QY7-R6M7-6	LIBRARY/OFFICE SUPPLIES	88.84
10/26	10/30/2026	77267	AMAZON CAPITAL SERVI	1TPD-PWN9-3	LIBRARY/ADULT NONFIC	65.00
10/26	10/30/2026	77267	AMAZON CAPITAL SERVI	1TPD-PWN9-3	LIBRARY/OFFICE SUPPLIES/SAFETY BARRIER	303.79
10/26	10/30/2026	77267	AMAZON CAPITAL SERVI	1Y17-DPXH-G	LIBRARY/LARGE PRINT ADULT FICTION	19.35
Total 77267:						952.88
77268						
10/26	10/30/2026	77268	CINTAS CORPORATION	4284969357	CINTAS VILLAGE HALL MONTHLY EXCHANGE	45.01
10/26	10/30/2026	77268	CINTAS CORPORATION	4285369504	WATER UNIFORMS	270.63
Total 77268:						315.64
77269						
10/26	10/30/2026	77269	FERGUSON WATERWOR	0489324	HYDRANT GREASE	131.44

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
10/26	10/30/2026	77269	FERGUSON WATERWOR	0489590	CURB BOX LID PLUGS (10)	69.80
Total 77269:						201.24
77270						
10/26	10/30/2026	77270	FOTH INFRASTRUCTURE	106897	CHRISTIAN AUTO BROTHERS CHARGE BACK	133.20
10/26	10/30/2026	77270	FOTH INFRASTRUCTURE	106898	JOHNSON FINANCIAL CHARGEBACK	44.40
10/26	10/30/2026	77270	FOTH INFRASTRUCTURE	106899	J. GRABOWSKI CHARGE BACK	222.00
10/26	10/30/2026	77270	FOTH INFRASTRUCTURE	106900	KOPMEIER LIFT STATION CUG	88.80
10/26	10/30/2026	77270	FOTH INFRASTRUCTURE	106901	STAUBER CHARGE BACK - 851 E WISC	148.00
10/26	10/30/2026	77270	FOTH INFRASTRUCTURE	106902	CHRISTIAN AUTO BROTHERS CHARGE BACK	162.80
10/26	10/30/2026	77270	FOTH INFRASTRUCTURE	106903	KENNETH WARD CHARGE BACK - 124 PARK	74.00
10/26	10/30/2026	77270	FOTH INFRASTRUCTURE	106904	CAPITAL ACQUSITION CHARGE BACK - 400 SUSSEX	148.00
10/26	10/30/2026	77270	FOTH INFRASTRUCTURE	106905	CHARGE BACK - PRO 2 PAVE	74.00
10/26	10/30/2026	77270	FOTH INFRASTRUCTURE	106906	BUBBLES FOAM FARM - CHARGEBACK	118.40
Total 77270:						1,213.60
77271						
10/26	10/30/2026	77271	HAWKINS INC	7595305	HMO	5,637.21
Total 77271:						5,637.21
77272						
10/26	10/30/2026	77272	INGRAM LIBRARY SERVI	30024150	LIBRARY/INGRAM BOOKS	183.30
10/26	10/30/2026	77272	INGRAM LIBRARY SERVI	30024151	LIBRARY/INGRAM BOOKS	218.67
10/26	10/30/2026	77272	INGRAM LIBRARY SERVI	30103834	LIBRARY/INGRAM BOOKS	191.07
10/26	10/30/2026	77272	INGRAM LIBRARY SERVI	30120651	LIBRARY/INGRAM BOOKS	480.35
10/26	10/30/2026	77272	INGRAM LIBRARY SERVI	99940645	LIBRARY/INGRAM BOOKS	268.85
Total 77272:						1,342.24
77273						
10/26	10/30/2026	77273	JF AHERN COMPANY	855143	LIBRARY/FIRE SPRINKLER INSP - QUARTERLY OCT 2026	188.00
Total 77273:						188.00
77274						
10/26	10/30/2026	77274	JOHNSON CONTROLS S	42817830	SECURITY SERVICE CALL	38.00
Total 77274:						38.00
77275						
10/26	10/30/2026	77275	M.M. SCHRANZ ROOFIN	24471	LIBRARY/CAPITAL ROOF REPLACEMENT	22,600.00
Total 77275:						22,600.00
77276						
10/26	10/30/2026	77276	MENARDS - PEWAUKEE	71044	LAIMON WINDOWS	508.14
10/26	10/30/2026	77276	MENARDS - PEWAUKEE	71064	LAIMON WINDOWS	29.97
Total 77276:						538.11
77277						
10/26	10/30/2026	77277	NORTHERN LAKE SERVI	2618679	BACTERIA 10.13.26	124.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
Total 77277:						124.00
77278						
10/26	10/30/2026	77278	OVERDRIVE, INC.	00669CO2635	LIBRARY/OVERDRIVE DIGITAL MATERIALS	68.98
10/26	10/30/2026	77278	OVERDRIVE, INC.	00669CO2635	LIBRARY/OVERDRIVE AUDIOBOOKS	3,482.70
Total 77278:						3,551.68
77279						
10/26	10/30/2026	77279	RA SMITH, INC	198497	BUBBLES FOAM FARM CHARGEBACK	654.18
10/26	10/30/2026	77279	RA SMITH, INC	198504	2026 ROAD & UTILITY IMPROVEMENTS: GLACIER ROAD: REVIE	657.98
10/26	10/30/2026	77279	RA SMITH, INC	198505	STREET WORKS EXOTICS CHARGEBACK	183.00
10/26	10/30/2026	77279	RA SMITH, INC	198506	2027 ROAD & UTILITY IMPROVEMENTS: RICHMOND DR: STOR	324.00
10/26	10/30/2026	77279	RA SMITH, INC	198507	2027 ROAD & UTILITY IMPROVEMENTS: PROSPECT AVE: WATE	457.50
10/26	10/30/2026	77279	RA SMITH, INC	198508	2027 ROAD & UTILITY IMPROVEMENTS: W. WISCONSIN AVE: W	552.00
Total 77279:						2,828.66
77280						
10/26	10/30/2026	77280	SERVICE SANITATION WI	9479786	RECYCLE CENTER PORTABLE TOILET	108.15
Total 77280:						108.15
77281						
10/26	10/30/2026	77281	SHERWIN INDUSTRIES I	SC056292	SHERWIN INDUSTRIES MASTIC FOR MAIN ST (2 NO BOX)	3,360.00
Total 77281:						3,360.00
77282						
10/26	10/30/2026	77282	TAYLOR COMPUTER SER	30167	FOXIT PDF EDITOR FOR WINDOWS	1,024.50
Total 77282:						1,024.50
77283						
10/26	10/30/2026	77283	WASTE MANAGEMENT	0783522-4163	2026 DISPOSAL OF STREET SWEEPINGS	1,969.63
Total 77283:						1,969.63
300000828						
10/26	10/01/2026	300000828	ACH DELTA DENTAL OF	1109951	DENTAL - OCTOBER 2026	539.64
Total 300000828:						539.64
300000836						
10/26	10/19/2026	300000836	ACH MENARDS-CAPITAL	1672221415	VILLAGE HALL WASP AND HORNET SPRAY	312.10
Total 300000836:						312.10
300000837						
10/26	10/20/2026	300000837	ACH KWIK TRIP INC - FU	9/2026	SEWER- SEPT 2026	9,174.76
Total 300000837:						9,174.76
300000839						
10/26	10/04/2026	300000839	ACH NORTH SHORE BAN	2026-10	INV 62473991106009000 VIDEO GAMES	3,243.72

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
Total 300000839:						3,243.72
300000841						
10/26	10/24/2026	300000841	ACH WI EMPLOYEE TRU	OCTOBER 20	OCTOBER 2026 DENTAL INSURANCE	79,214.50
Total 300000841:						79,214.50
300000842						
10/26	10/29/2026	300000842	ACH WE ENERGIES	6110505578	LIBRARY/210 MAIN ST	5,313.58
Total 300000842:						5,313.58
300000843						
10/26	10/15/2026	300000843	ACH WI DEPT OF REVEN	9302026	3RD QTR-2026 SALES TAX	412.84
Total 300000843:						412.84
300000845						
10/26	10/02/2026	300000845	ACH WE ENERGIES	6078594104	W240N3301 CTY RD J -STANDPIPE	6,219.68
Total 300000845:						6,219.68
300000846						
10/26	10/16/2026	300000846	ACH WE ENERGIES	6095132022	1000 HICKORY/PUBLIC WORKS GAS SERVICE	54.04
10/26	10/16/2026	300000846	ACH WE ENERGIES	6095147103	497 PARK AVE -SEWER-MAPLE LIFT	91.75
Total 300000846:						145.79
300000847						
10/26	10/21/2026	300000847	ACH WE ENERGIES	6101221302	1205 E WISCONSIN AVE - LIFT #1 PUMP - ELEC	5,261.59
10/26	10/21/2026	300000847	ACH WE ENERGIES	6101225922	235 HICKORY -VILLAGE HALL - ELECTRIC	6,290.93
10/26	10/21/2026	300000847	ACH WE ENERGIES	6101225944	235 HICKORY ST -STREET LIGHT CLASS C & D ELEC	372.73
Total 300000847:						11,925.25
300000848						
10/26	10/23/2026	300000848	ACH WE ENERGIES	6095431211	552 HICKORY/ MUNICIPAL STORAGE	27.75
Total 300000848:						27.75
300000849						
10/26	10/30/2026	300000849	ACH WE ENERGIES	6113017076	419 CHESCHIRE LN - STREET LIGHT	4,560.19
Total 300000849:						4,560.19
Grand Totals:						726,939.60

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
110-00-21337-000-100	2,758.78	.00	2,758.78
110-00-21337-000-200	76,995.36	.00	76,995.36

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
110-00-21337-000-300	5,420.42	.00	5,420.42
110-00-21337-000-400	907.52	.00	907.52
110-00-21337-000-600	152.02	.00	152.02
110-00-21400-000-000	2.24	460,871.29-	460,869.05-
110-00-21761-000-000	73.06	.00	73.06
110-00-22105-000-000	1,000.00	.00	1,000.00
110-00-44900-000-000	123.88	.00	123.88
110-00-45100-000-000	636.36	.00	636.36
110-00-46100-000-000	14.40	.00	14.40
110-00-46720-000-000	.01	.00	.01
110-00-48500-000-100	11.73	.00	11.73
110-00-51120-000-100	8,119.39	.00	8,119.39
110-00-51200-000-140	2,838.26	.00	2,838.26
110-00-51320-000-000	228.00	.00	228.00
110-00-51400-000-140	1,320.77	.00	1,320.77
110-00-51420-000-140	1,022.70	.00	1,022.70
110-00-51440-000-000	40.35	.00	40.35
110-00-51460-000-000	134.24	.00	134.24
110-00-51470-000-000	64.67	.00	64.67
110-00-51520-000-000	3,750.00	.00	3,750.00
110-00-51600-000-310	4,922.54	.00	4,922.54
110-00-51612-000-000	163.64	.00	163.64
110-00-52100-000-310	6,603.16	.00	6,603.16
110-00-52100-000-320	2.24	2.24-	.00
110-00-52100-000-330	869.61	.00	869.61
110-00-52100-000-350	575.00	.00	575.00
110-00-52100-000-361	54.03	.00	54.03
110-00-52100-000-380	315.15	.00	315.15
110-00-52200-000-000	230,545.67	.00	230,545.67
110-00-53100-000-120	1,817.10	.00	1,817.10
110-00-53100-000-140	166.61	.00	166.61
110-00-53310-000-310	8,121.70	.00	8,121.70
110-00-53310-000-311	10,367.26	.00	10,367.26
110-00-53330-000-310	6,430.00	.00	6,430.00
110-00-53340-000-310	35,384.62	.00	35,384.62
110-00-53420-000-310	4,932.92	.00	4,932.92
110-00-53620-000-000	233.63	.00	233.63
110-00-53635-000-000	449.92	.00	449.92
110-00-53641-000-000	204.57	.00	204.57
110-00-55200-000-000	18,873.67	.00	18,873.67
110-00-55300-000-000	24,226.33	.00	24,226.33
200-00-21400-000-000	.00	27,553.40-	27,553.40-
200-00-53300-000-100	27,553.40	.00	27,553.40
300-00-21400-000-000	.00	158.33-	158.33-
300-00-58300-000-000	158.33	.00	158.33
600-00-21400-000-000	.00	130,082.65-	130,082.65-
600-00-23501-000-000	351.44	.00	351.44
600-00-50427-000-000	158.33	.00	158.33
600-00-50605-002-000	2,319.38	.00	2,319.38
600-00-50605-006-000	9.57	.00	9.57
600-00-50622-000-000	5,442.05	.00	5,442.05
600-00-50625-003-000	12,319.36	.00	12,319.36
600-00-50630-003-000	1,371.98	.00	1,371.98
600-00-50630-004-000	528.04	.00	528.04
600-00-50631-002-000	4,692.61	.00	4,692.61
600-00-50631-003-000	3,407.70	.00	3,407.70
600-00-50631-005-000	4,573.69	.00	4,573.69

GL Account	Debit	Credit	Proof
600-00-50641-001-000	8.98	.00	8.98
600-00-50650-002-000	128.83	.00	128.83
600-00-50650-003-000	2,415.00	.00	2,415.00
600-00-50650-005-000	1,095.70	.00	1,095.70
600-00-50652-002-000	935.17	.00	935.17
600-00-50652-003-000	69.80	.00	69.80
600-00-50653-006-000	480.78	.00	480.78
600-00-50654-002-000	131.44	.00	131.44
600-00-50655-003-000	483.50	.00	483.50
600-00-50700-001-000	533.70	.00	533.70
600-00-50903-001-000	1,312.78	.00	1,312.78
600-00-50903-004-000	36.27	.00	36.27
600-00-50904-001-000	461.08	.00	461.08
600-00-50923-003-000	1,404.89	.00	1,404.89
600-00-50928-002-000	1,702.12	.00	1,702.12
600-00-50930-003-000	40.00	.00	40.00
600-00-50931-001-000	83,384.96	.00	83,384.96
600-00-50931-001-002	283.50	.00	283.50
650-00-21400-000-000	.00	17,260.98-	17,260.98-
650-00-53100-000-140	2,465.67	.00	2,465.67
650-00-53310-000-310	1,157.56	.00	1,157.56
650-00-53330-100-310	4,868.48	.00	4,868.48
650-00-53330-100-311	2,163.11	.00	2,163.11
650-00-53440-000-310	1,969.63	.00	1,969.63
650-00-57325-000-000	4,636.53	.00	4,636.53
675-00-21400-000-000	.00	607.00-	607.00-
675-00-53470-000-310	607.00	.00	607.00
700-00-21400-000-000	.00	24,215.60-	24,215.60-
700-00-50429-001-000	158.34	.00	158.34
700-00-50821-000-000	507.73	.00	507.73
700-00-50822-002-000	4,810.66	.00	4,810.66
700-00-50822-003-000	34.95	.00	34.95
700-00-50822-004-000	4,687.56	.00	4,687.56
700-00-50822-016-000	266.55	.00	266.55
700-00-50832-003-000	2,577.30	.00	2,577.30
700-00-50835-002-000	1,371.59	.00	1,371.59
700-00-50836-000-000	461.06	.00	461.06
700-00-50851-000-000	476.25	.00	476.25
700-00-50851-004-000	1,977.08	.00	1,977.08
700-00-50856-002-000	998.50	.00	998.50
700-00-50990-000-000	5,888.03	.00	5,888.03
800-00-21400-000-000	.00	1,080.05-	1,080.05-
800-00-51120-000-100	60.00	.00	60.00
800-00-54920-000-000	120.15	.00	120.15
800-00-59610-000-000	899.90	.00	899.90
900-00-21400-000-000	.00	60,787.39-	60,787.39-
900-00-48500-000-300	91.72	.00	91.72
900-00-55110-000-141	8,868.95	.00	8,868.95
900-00-55110-000-142	985.41	.00	985.41
900-00-55110-000-143	1,582.55	.00	1,582.55
900-00-55110-000-144	1,498.31	.00	1,498.31
900-00-55110-000-145	81.59	.00	81.59
900-00-55110-000-146	661.22	.00	661.22
900-00-55110-000-160	795.63	.00	795.63
900-00-55110-000-310	6,135.38	.00	6,135.38
900-00-55110-000-311	5,722.57	.00	5,722.57
900-00-55110-000-312	2,443.53	.00	2,443.53

GL Account	Debit	Credit	Proof
900-00-55110-000-313	513.31	.00	513.31
900-00-55110-000-450	1,108.15	.00	1,108.15
900-00-55110-000-500	579.07	.00	579.07
900-00-57610-000-000	29,720.00	.00	29,720.00
950-00-21400-000-000	.00	565.85-	565.85-
950-00-52100-000-140	17.95	.00	17.95
950-00-52100-000-310	547.90	.00	547.90
960-00-21400-000-000	.00	3,759.30-	3,759.30-
960-00-40622-002-000	171.10	.00	171.10
960-00-55200-000-140	563.28	.00	563.28
960-00-55200-000-156	180.00	.00	180.00
960-00-55200-000-165	2,844.92	.00	2,844.92
Grand Totals:	726,944.08	726,944.08-	.00

Report Criteria:
Report type: Invoice detail
Check.Type = {<>} "Adjustment"

To: Jeff Knutson, President
Trustees of the Village Board

From: Matt Heiser
Village Administrator

Date: November 11, 2026

Re: November 17, 2026 Village Board Meeting 8(f) OPEN SESSION:
Review, discussion and possible action on Waukesha County Case Number 2024CV001463 Kirkland Crossings, Inc. vs. Village of Pewaukee Plan Commission and Waukesha County Case Number 26CV542 Kirkland Crossings, Inc. vs. Village of Pewaukee.

BACKGROUND

There are currently two cases against the Village filed by Kirkland Crossings. Both were submitted to the Village insurance company (the League of Wisconsin Municipalities Mutual Insurance) who assigned defense Counsel Kevin Landgraf and Steve McGaver of Crivello, Nichols and Hall, S.C.

ACTION REQUESTED

The action requested of the Village Board will follow the closed session discussion.

ANALYSIS

Oter than a general introduction to the topic in open session, the Village Board should be prepared to discuss strategy regarding the two cases in closed session.

Attachments – None.

To: Jeff Knutson, President
Trustees of the Village Board

From: Matt Heiser
Village Administrator

Date: November 11, 2026

Re: November 17, 2026 Village Board Meeting 8(g) OPEN SESSION:
Review, discussion and possible action on a proposed lease agreement with Clear Channel Communications for the installation and maintenance of a billboard on Village Property which is part of Simmons Woods Park or PWV 0897984.

BACKGROUND

The Village Board directed staff to do further research into the proposal from Clear Channel at its meeting on October 6, 2026.

ACTION REQUESTED

The action requested of the Village Board will be discussed in closed session.

ANALYSIS

Staff has done additional research, offered a counter proposal as discussed, and has received a response. Staff now believes it is appropriate to discuss the Village bargaining strategy in closed session.

Attachments – None.