



Village Hall, 262-567-2757
Fax, 262-567-4115
Public Works Dept., 262-567-2422
Police Dept., 262-567-1134
Building Inspector, 262-490-4141
www.villageofsummitwi.gov

Summit Village Hall • 37100 Delafield Road • Summit, WI 53066

AGENDA
Summit Utility District #2 Commission Meeting
Thursday, October 8, 2026 at 6:00 pm

1. CALL TO ORDER
2. ROLL CALL AND CONFIRM POSTING
3. PUBLIC COMMENT
4. MINUTES: September 10, 2026 & September 17, 2026 Budget Meeting
5. Discussion and action on September 2026 payables and Financial Report
6. Discussion on September 2026 engineering report from SEH
7. Discussion and action on the 2027 District Budget
8. ADJOURN UTILITY COMMISSION MEETING

Respectfully Submitted,

Debra J. Michael, WCMC
Village Administrator-Clerk/Treasurer

Next Regular Meeting: November 12, 2026

Posted: October 2, 2026

**** Please note that, upon reasonable notice, efforts will be made to accommodate the needs of disabled individuals through appropriate aids and services. For additional information or to request this service contact the Village Hall at 567-2757.

It is possible that members of and possible a quorum of members of other governmental bodies of the municipality may be in attendance at the above-stated meeting to gather information; no action will be taken by any other governmental body except by the Village Board noticed above.



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MINUTES
Summit Utility District #2 Commission Meeting
September 10, 2026

CALL TO ORDER

Chairperson Riley called to order the Summit Utility District #2 meeting at 6:15 p.m. on Thursday, September 10, 2026 at Summit Village Hall, 37100 Delafield Road, Summit, WI.

ROLL CALL AND CONFIRM POSTING

Clerk Michael confirmed that the meeting was noticed to the local media as required and requested and posted on the Village posting board and website. Commissioners present were: Justin Phillips, Lisa Mellone, and Kraig Arenz., Sr. Also present were: Chairperson Jack Riley, Public Works Director Kamron Nash and Administrator/Clerk-Treasurer Debbie Michael. Commissioner Hethe Henrickson was absent.

PUBLIC COMMENT - None

MINUTES: August 12, 2026

MOTION: (Phillips, Arenz) *to approve the August 12, 2026 minutes as presented.* Carried.

Discussion and action on August 2026 payables and Financial Report

MOTION: (Arenz, Phillips) *to approve the payables for August in the amount of \$40,778.13 and accept the financial information as presented.* Carried.

Discussion on August 2026 engineering report from SEH

Report on file.

ADJOURN UTILITY COMMISSION MEETING

MOTION: (Phillips, Arenz) *to adjourn at 6:18 p.m.* Carried.

Respectfully Submitted,

Debra J. Michael, WCMC
Village Administrator-Clerk/Treasurer

Next Regular Meeting: October 8, 2026



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MINUTES
SUMMIT UTILITY DISTRICT #2 COMMISSION
2027 Budget Meeting
September 17, 2026

CALL TO ORDER

Chairperson Riley called to order the Summit Utility District #2 meeting at 8:35 a.m. on Thursday, September 17, 2026 at Summit Village Hall, 37100 Delafield Road, Summit, WI.

ROLL CALL AND CONFIRM POSTING

Clerk Michael confirmed that the meeting was noticed to the local media as required and requested and posted on the Village posting board and website. Commissioners present were: Justin Phillips, Lisa Mellone, Hethe Henrickson and Kraig Arenz., Sr. Also present were: Chairperson Jack Riley, Public Works Director Kamron Nash, SEH Engineer Robert Malzahn and Administrator/Clerk-Treasurer Debbie Michael.

Discussion and action on Capital Improvement Plan (CIP) and Capitalization Policy

MOTION: (Phillips, Arenz) *to approve the Summit Utility District #2 Capital Improvement Plane (CIP) and Capitalization Policy.* Carried.

Discussion and action on cash flow analysis report from Ehlers

Administrator Michael reviewed the plan dated 9/15/2026 as presented by Ehlers. There was discussion about the continuation of the \$365,000 special charge on the tax bills and if that could be removed going forward since we continue to show positive non-restricted cash balances per the projections to 2032. Commissioner Mellone asked if that amount could at least be cut in half for 2027. Staff was directed to request those changes on the Ehlers report.

Discussion and action on Summit Utility District #2 2027 budget

Administrator Michael, Director Nash and Robbie Malzahn from SEH reviewed the budget documents.

Operational Budget: same discussion about the \$365,000 that is collected on tax bills, and the commission requested data on the Prosweet and Bioxide dosing at the lift stations to better understand that aspect. Director Nash noted that the intent for chemical use is to not increase the budget.

Capital Projects: discussion related to the Control Panel Repairs & Upgrades included a request to do all the work in one year instead of spread over three years. Staff was directed to remove the amounts for 2027 (\$305,000) & 2029 (\$345,000) and add those to the amount in 2028.

Discussion and action on 2027 service agreement with the Village of Summit

There was discussion about the amount, and if it should be adjusted based on overall rising costs. The decision was to leave it the same as 2026.

MOTION: (Mellone, Arenz) *to approve the 2027 Agreement between the Summit Utility District and the Village of Summit with an annual payment of \$61,000 to be paid on a monthly basis.* Carried.

Discussion and action to set the 2026 tax levy for Summit Utility District #2

MOTION: (Arenz, Henrickson) *to approve a 2026 tax levy for Summit Utility District #2 in the amount of \$365,000 to be levied within the district based on DUE counts.* Carried.

ADJOURN

MOTION: (Arenz, Phillips) *to adjourn at 10:04 a.m.* Carried.

Respectfully submitted,

Debra Michael, WCMC
Administrator – Clerk/Treasurer

Next Regular Meeting: **October 8, 2026**

2026
UTILITY DISTRICT
FINANCIAL INFORMATION

UD2	Amount \$\$
Bank 59 Balance: 09/30/2026	\$1,932,787.33
AP September 2026	(\$91,552.25)
Interest Paid/Accrued : 3.79%	\$5,919.95
Available Funds	\$1,841,235.08
Interest Paid YTD 59	\$59,869.43
LOAN INFORMATION:	
GO Fund - Payoff: 5/2027	
Payments: 04/30/26 (Principal & Interest)	\$781,667.50
November (Interest only)	\$8,635.00
2026 Total Principal & Interest payment	\$790,302.50
12/31/2026 YE Principal Balance	\$785,000.00
Silver Lake Utility District	Amount \$\$
Bank 59 Balance: 09/30/2026	\$183,992.81
AP September 2026	(\$11,268.31)
Interest Paid/Accrued: 3.82 %	\$570.59
Available Funds	\$172,724.50
Interest Paid YTD 59	\$5,537.82

2026
Utility District
Financial Report

6 Month Tracking

MONTH	UD2	NOTE:
October-26	\$91,552.25	
September-26	\$40,778.13	
August-26	\$73,160.09	
July-26	\$39,564.33	
June-26	\$35,123.16	
May-26	\$65,431.45	
Total	\$254,057.16	
6 Month Average:	\$ 42,342.86	

10/02/2026 9:13 AM

In Progress Checks - Full Report - ALL
 ALL Checks by Payee
 BANK 59 SUD#2

Page: 1
 ACCT

Dated From:

From Account:

Thru:

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	10/09/2026	ACE HARDWARE OF OCONOMOWOC	
		LIFT STATIONS	
		Manual Check Nbr:	100926-1
620-00-53635-000-000		MAINTENANCE OF LIFT STATIONS	11.99
		TRIAZICIDE LIFT STATIONS	
		265094	
		Total	11.99
	10/09/2026	AREA SEPTIC INSTALLATION INC	
		INV: 4681,74668, 4665, 4635	
		Manual Check Nbr:	100926-2
620-00-53659-000-000		CONTRACTUAL SERVICES	272.00
		MOVE CHEMICALS	
		4681	
620-00-53659-000-000		CONTRACTUAL SERVICES	2,176.00
		LIFT STATION MAINT	
		4668	
620-00-53659-000-000		CONTRACTUAL SERVICES	1,836.00
		LIFT STATION MAINT	
		4665	
620-00-53659-000-000		CONTRACTUAL SERVICES	408.00
		LIFT STATION MAINT	
		4635	
		Total	4,692.00
	10/09/2026	DELAFIELD-HARTLAND WATER POLLUTION CONTROL	
		SEWER	
		Manual Check Nbr:	100926-7
620-00-53632-000-000		TREATMENT EXPENSE DEL-HART	15,518.51
		SEPTEMBER TREATMENT/CONNECT	
		092226	
620-00-53633-000-000		CAPITAL CONNECT CHRG DEL-HART	49,608.00
		9 ROGERS DUE BLDG E CONNECT	
		092226	
		Total	65,126.51
	10/09/2026	EXCEL UNDERGROUND LLC	
		LOCATES	
		Manual Check Nbr:	100926-8
620-00-53659-000-000		CONTRACTUAL SERVICES	106.00
		AUGUST LOCATE 2026	
		14038	
		Total	106.00
	10/09/2026	SHORT ELLIOTT HENDRICKSON INC	
		ENGINEERING	
		Manual Check Nbr:	100906-3
620-00-53631-000-000		PRO. SER./ENGINEERING	6,035.00
		UD2 ENGINEERING	
		516254	
		Total	6,035.00
	10/09/2026	VEOLIA WTS USA, INC	
		PROSWEET	
		Manual Check Nbr:	100926-4

10/02/2026 9:13 AM

In Progress Checks - Full Report - ALL
ALL Checks by Payee
BANK 59 SUD#2

Page: 2
ACCT

Dated From:

From Account:

Thru:

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
620-00-53636-000-000		CHEMICAL TREATMENT	9,089.08
		CHEMICAL TREATMENT	903982627
		Total	9,089.08
	10/09/2026	VILLAGE OF SUMMIT	
ADMIN		Manual Check Nbr:	100926-5
620-00-53659-000-000		CONTRACTUAL SERVICES	5,083.34
		2026 SEPT ADMIN UD2	090126-2
		Total	5,083.34
	10/20/2026	WE ENERGIES	
UTILITIES		Manual Check Nbr:	100926-6
620-00-53656-000-000		UTILITIES	1,408.33
		2026 SEPT LIFT STATION	6099377780
		Total	1,408.33
		Grand Total	91,552.25



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MEMORANDUM

TO: Summit Utility District No. 2
FROM: Steve Yoss, PE
DATE: October 1, 2026
RE: Monthly Engineering Report
SEH No. 189352 14.00

The following information describes the status of the sewer system operations and maintenance.

1. Action Items: None
2. Sewer Cleaning and Televising Program
 - A. The Expeditors cleaned and televised the sewer on 7/6/2026. Leaking at MH 38. SEH received one quote on 9/25/26 from The Expeditors to repair the manhole. See attachment for letter of recommendation.
3. Wet Well Cleaning Program
 - A. A second round of wet well cleanings is planned later in the year.
4. Bioxide Alternatives
 - A. Veolia Water Technologies and Solutions – Currently feeding ProSweet. ASI is following up with odor log and wastewater treatment testing results from feeding ProSweet.
5. Service Agreements Updates
 - A. ASI – Current agreement to expire on Dec. 31, 2028.
 - B. Starnet – 1 full-service days and then pay for service on an as needed basis.
 - C. Evoqua Bioxide Rate – Current through April 30, 2027.
 - D. Flygt – Xylem – Current agreement expires in 2028.
6. Lift Station Reporting and System Maintenance
 - A. Area Septic Installation (ASI) continues to perform weekly and monthly maintenance duties.
 - B. Xylem/Flygt – Pumps and parts are planned to be installed September 8th, 2026. LS 1 (2) pump install complete and LS 3 (2) pump installs completed 9/10/26. Preventative Maintenance Agreement for annual pump maintenance at LS 5 was completed as well. Pump repairs being completed, pump installs and repairs ongoing.
7. Lift Station 5: Generator Louvers not operating
 - A. On 8/4/2026 ASI mentioned the louvers for the generator at LS 5 are not working and causing over heating inside the lift station. Currently open, will need fixed before winter. ASI reached out to TES for a site visit to determine issues. TES observed failed louver parts, generator radiator

Engineers | Architects | Planners | Scientists

Short Elliott Hendrickson Inc., N19W24133 Riverwood Dr, Waukesha, WI 53188

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with a small leak and failed thermostat. ASI requested a quote from TES for repairs, TES provided quote but is now working on revised quote for repair of louvers and thermostat for the generator at LS 5.



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MEMORANDUM

TO: Summit Utility District No. 2
FROM: Robbie Malzahn, PE
DATE: October 1, 2026
RE: Lift Station No. 2 - MH #38 Infiltration Repair
SEH No. 189352 14.00

On September 30, 2026, the Summit Utility District No. 2 (SUD2) received a price quote for the subject maintenance work. The Expeditors, Inc. of Dousman, WI submitted the lowest responsible quote, as summarized below.

<u>Contractor</u>	<u>Total Quote</u>
The Expeditors, Inc.	\$3,750.00

The purpose of this work is to repair groundwater leak near the top of the pipe connection at MH No. 38, which was identified on July 6, 2026, during annual sewer cleaning and televising. The infiltrating is estimated to contribute approximately 5,000 – 10,000 gallons of additional flow per day to Lift Station No. 2.

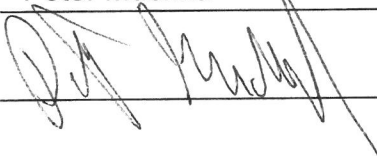
Village staff reviewed the repair quote and has directed SEH to coordinate the repair work with The Expeditors, Inc. The contractor anticipates completing the work in late October or early November 2026.

SMY/RWM

PRICE QUOTATION

The following is the breakdown for the quote requested:

Item No.	Item Description	Unit Qty	Unit	Unit Price	Total Price
1	Manhole Infiltration Repair	1	EA	\$ 3,750.00	\$ 3,750.00
Total Contract Price:				\$ 3,750.00	

Company Name:	The Expediters Inc,
Company Address (1):	139 N. Main St.
Company Address (2):	Dousman, WI. 53118
Company Phone:	262-719-2436
Company Email:	theexpediters@aol.com
Printed Name of Preparing Person:	Peter Muchka
Signature of Person Preparing this Quote:	
Indicate Approximate Start Date:	October-early November

UTILITY DISTRICT #2

SUMMARY SHEET

October 2, 2026 For the October 8, 2026 Utility District #2 Meeting

TOPIC: **2027 District Budget**

RECOMMENDED **Motion to approve the 2027 Utility District #2 Budget as presented on October 8, 2026 with expenses of \$1,944,262.75 and revenues of \$1,235,796.96 (this results in a transfer from general fund of \$467,882 & the depreciation of \$240,584)**

PURPOSE: To review the draft 2027 District budget based on Greg Johnson's evaluation and updated Financial Management Report

BACKGROUND: The commission reviewed the first draft on September 17, 2026. Staff was directed to make some adjustments:

- Combine the Control Panel work from 2027-2029 from Capital Projects into a lump sum total in 2028
- Get new Cash Flow analysis report from Ehler's with the change above and showing complete removal of \$365,000 from taxes after 2027 and cutting the \$365,000 in half for 2027 and remove going forward
- Bring back data on Prosweet/Bioxide dosing

ATTACHMENTS: Draft budget, General Descriptions, Cash Flow models 1 - 3

FISCAL IMPACT: The quarterly costs include an overall \$6 increase to the costs: \$1 increase for Operations & Maintenance and \$1 Capital Contributions and a \$4 increase for Treatment and matches the projections on Ehler's report. The tax bill amount shows \$0 increase & is proposed to remain at \$365,000. This budget shows a negative \$708,466 in net cash flow but maintains a positive ending non-restricted cash amount over \$1,000,000. 2026 was an increase of \$4 total to the quarterly charges.

PREPARED BY: Debra Michael, Administrator-Clerk/Treasurer

Summit Utility District #2
Proposed 2027 Budget

Updated: 10/02/2026

REVENUES

Account Number	Account Description	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 BUDGET	2026 YTD 8/31/26	2026 Proforma	2027 BUDGET
620-00-41110	PROPERTY TAXES	\$338,567.65	\$349,557.78	\$364,542.11	\$365,000.00	\$355,347.61	\$365,000.00	\$365,000.00
620-00-42200	SPECIAL ASSESSMENTS	\$0.00	\$0.00	\$214,506.63	\$0.00	\$0.00	\$0.00	\$0.00
620-00-46400	OPERATIONS AND MAINT.	\$103,536.83	\$112,126.03	\$130,180.50	\$135,120.00	\$102,441.72	\$136,000.00	\$139,959.60
620-00-46410	CONNECTION CHARGES	\$32,404.20	\$10,862.00	\$60,652.24	\$11,288.00	\$0.00	\$0.00	\$0.00
620-00-46411	DEL-HART SEWAGE SERVICE	\$161,682.82	\$150,494.23	\$180,039.08	\$190,246.00	\$147,753.35	\$200,000.00	\$204,930.00
620-00-46412	METER READ	\$0.00	\$0.00	\$2,341.19	\$5,080.84	\$3,027.83	\$5,528.00	\$5,689.36
620-00-48100	INVESTMENT INCOME	\$1,034.02	\$44,566.76	\$87,557.77	\$20,000.00	\$14,499.89	\$20,000.00	\$15,000.00
620-00-48900	MISCELLANEOUS REVENUE	\$4,569.11	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620-00-49200	TRANSFER FROM GENERAL FUND	\$0.00	\$165,000.53	\$0.00	\$0.00	\$0.00	\$346,386.76	\$708,465.79
620-00-49700	CAPITAL CONTRIBUTIONS	\$454,426.23	\$511,263.23	\$507,990.03	\$495,138.40	\$372,118.30	\$496,207.74	\$505,218.00
		=====	=====	=====	=====	=====	=====	=====
	TOTAL REVENUES	\$1,096,220.86	\$1,343,920.56	\$1,547,809.55	\$1,221,873.24	\$995,188.70	\$1,569,122.50	\$1,944,262.75

EXPENDITURES

Account Number	Account Description	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 BUDGET	2026 YTD 8/31/26	2026 Proforma	2027 BUDGET
620-00-53610-610	PRINCIPAL EXPENSE ON LOAN	\$0.00	\$740,000.00	\$755,000.00	\$765,000.00	\$765,000.00	\$765,000.00	\$785,000.00
620-00-53610-620	INTEREST EXPENSE ON LOAN	\$0.00	\$55,835.00	\$38,392.00	\$25,302.50	\$16,667.50	\$25,302.50	\$8,635.00
620-00-53631	PRO.SER./ ENGINEERING	\$36,672.96	\$54,954.99	\$59,848.33	\$69,868.00	\$35,146.27	\$59,000.00	\$146,500.00
620-00-53632	TREATMENT EXPENSE	\$145,505.37	\$167,835.35	\$174,412.84	\$193,242.00	\$106,692.30	\$183,362.00	\$198,030.00
620-00-53633	CAPITAL CONNECT CHRG DELHART	\$39,173.00	\$41,289.00	\$82,356.00	\$60,356.00	\$11,024.00	\$49,608.00	\$0.00
620-00-53634	MAINTENANCE OF MAINS	\$30,564.71	\$24,482.65	\$15,877.95	\$49,000.00	\$8,931.17	\$11,400.00	\$29,000.00
620-00-53635	MAINTENANCE OF LIFT STATIONS	\$11,146.50	\$36,585.15	\$11,389.72	\$509,000.00	\$483,714.43	\$242,450.00	\$19,000.00
620-00-53636	CHEMICAL TREATMENT	\$61,093.41	\$47,557.53	\$67,008.75	\$68,000.00	\$68,119.27	\$68,120.00	\$72,000.00
620-00-53637	R&M REPLACEMENT COST	\$452.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620-00-53638	USGS GAUGE ON NAGAWICKA LAKE	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	\$900.00
620-00-53655	OFFICE SUPPLIES	\$455.02	\$492.30	\$432.60	\$500.00	\$373.70	\$374.00	\$776.00
620-00-53656	UTILITIES	\$20,523.09	\$16,631.19	\$22,658.30	\$25,500.00	\$12,919.41	\$26,200.00	\$27,600.00
620-00-53657	ACCOUNTING/AUDITING FEES	\$5,750.00	\$11,300.00	\$6,400.00	\$8,922.50	\$7,125.00	\$8,300.00	\$9,187.75
620-00-53658	LEGAL FEES	\$1,760.00	\$1,920.40	\$1,927.25	\$2,400.00	\$1,070.50	\$2,400.00	\$2,500.00
620-00-53659	CONTRACTUAL SERVICES	\$114,715.04	\$133,293.64	\$111,280.11	\$145,000.00	\$56,393.87	\$126,706.00	\$143,550.00
620-00-57400	CAPITAL PROJECTS-see spreadsheet	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$261,000.00
620-00-18900	DEPRECIATION	\$240,584.00	\$0.00	\$240,584.00	\$240,584.00	\$240,584.00	\$240,584.00	\$240,584.00

620-00-58103	2013 REFINANCING	\$11,743.36	\$11,743.36	\$11,743.36	\$0.00	\$0.00	\$0.00	\$0.00
620-00-58900	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00
	REPAYMENT OF ROAD LOAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFER TO GENERAL FUND	\$376,082.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		=====	=====	=====	=====	=====	=====	=====
	TOTAL EXPENDITURES	\$1,096,220.86	\$1,343,920.56	\$1,599,361.21	\$2,163,575.00	\$1,813,761.42	\$1,809,706.50	\$1,944,262.75
								\$0.00
	Due Count	784.25	794	794	794			805
	UD Tax	\$432.26	\$440.81	\$459.70	\$459.70			\$453.42
		\$338,999.91	\$350,000.00	\$365,000.00	\$365,000.00			\$365,000.00
			Cash & Equivalents					
			\$1,883,473.00	\$2,101,632.00	\$1,755,245.00			
							Operating Expenses	
							\$353,008.00	\$432,013.75
							Net Cash Flow (excludes depreciation)	
							-\$346,387.00	\$240,584.00

SUMMIT UTILITY DISTRICT #2

REVENUES – FUND 620

<u>Line</u>	<u>Title</u>	<u>General Description - 2027</u>
41110	Property Taxes	Anticipated result of district tax levy on assessed properties. Recommending rate of \$365,000 (approximately \$453.42 per DUE) *Per recommendation of Ehler's
42200	Special Assessments	The 10 th year for deferred buildable properties was levied on 2022 tax bills. Estimating 0 new DUE's. 2027 Rate = \$24,796.96
46400	Operations & Maint	Operations and Maintenance - Revenue from quarterly bills to property owners \$46.10/quarter. 2027 DUE's: 759. *\$1.00 increase per Ehler's projection.
46410	Connection Charges	Revenue from new connections 0 estimated 2027. (Increase from \$5,644 to \$5,802.00 2027 Del-Hart fee)
46411	Del-Hart Sewage Service	Sewage Service Treatment Revenue from quarterly Bills \$67.50/quarter. 2027 DUE's: 759. *\$4.00 increase per Ehlers's projection.
46412	Meter Read	Charges to Roger's, Ole's Tap, Hogg Alley & Highwater for quarterly reading of meters. Annual rate set by PW Director Nash and applied per DUE on quarterly bills per chart attached. (Includes \$5,500 Expense amount from SEH included in 53631)
48100	Investment Income	Income from the current balances of the district
48900	Miscellaneous Revenue	Nothing known at this time
49200	Transfer In	Due from General Fund to balance the district budget
49700	Capital Contributions	Revenue from quarterly bills to property owners this includes deferred buildable and razed properties \$156.90/quarter. 2027 DUE's: 805. *\$1.00 increase per Ehler's projection.

SUMMIT UTILITY DISTRICT #2

EXPENDITURES – FUND 620

<u>Line</u>	<u>Title</u>	<u>General Description - 2027</u>
53610-610	Principal Exp	GO Debt Loan Payments, principal *2027 Last Year 2027: \$785,000
53610-620	Interest Exp	GO Debt Loan Payments, interest *2027 Last Year 2027: \$8,635.00
53631	Pro. Ser/Engineering	Costs from SEH for district engineering services \$46,000 , meter reading reviews \$5,500 , sulfide/nitrate sampling & testing \$0 , annual projects \$7,000 & special projects \$88,000 (S.E.H. estimates)
53632	Treatment Expense	Invoice from Del-Hart for sewage treatment each month \$20.50 per DUE in 2026. 2027 Fee remains \$20.50 (759 per SL current).
53633	Capital Connect Charges	Invoiced from Del-Hart for new connection to sewer. 0 estimated 2027. (Increase from \$5,644 to \$5,802.00 2027 Del-Hart fee)
53634	Maintenance of Mains	Costs for sewer cleaning & televising \$10,000 , emergency sewer repairs \$15,000 , inflow, infiltration abatement \$4,000 (S.E.H. estimates)
53635	Maintenance of Lift Stn	Costs for wet well cleaning \$10,000 , bioxide feed system improvements \$3,000 , lift station building maintenance \$1,000 , generator maintenance \$5,000 (S.E.H. estimates)
53636	Chemical Treatment	Bioxide or other chemical cost for lift stations currently purchased from Evoqua & Veolia (S.E.H. estimate)
53637	R&M Replacement Cost	Costs charged for <u>replacement</u> of equipment, designated account for future maintenance. Commission removed in 2027 since we are looking at capital projects separately.
53638	USGS Gauge Nagawicka	Estimate at \$1,00.00 in 2027 per agreement with Upper Nemahbin Lake Management District (waiting on email from Dan McCormack)
53655	Office Supplies	Envelopes (need approximately 2,800 per year but may go down with electronic billing)

SUMMIT UTILITY DISTRICT #2

EXPENDITURES – FUND 620

Line	Title	General Description - 2027															
53656	Utilities	Electric & gas (6 lift stations) \$25,600 and Starnet - cost for telemetry \$20/month/lift station = \$2,000 (S.E.H. estimate)															
53657	Accounting/Audit	<table border="1"> <tr> <td>RPB</td> <td>Annual Audit/check ins</td> <td>7,390.25</td> </tr> <tr> <td>PSN</td> <td>Annual Credit Card fee PSN</td> <td>22.50</td> </tr> <tr> <td>Ehlers</td> <td>Annual Financial Report</td> <td>1,000.00</td> </tr> <tr> <td>Workhorse</td> <td>Annual Support</td> <td>775.00</td> </tr> <tr> <td></td> <td>Total</td> <td>\$9,187.75</td> </tr> </table>	RPB	Annual Audit/check ins	7,390.25	PSN	Annual Credit Card fee PSN	22.50	Ehlers	Annual Financial Report	1,000.00	Workhorse	Annual Support	775.00		Total	\$9,187.75
RPB	Annual Audit/check ins	7,390.25															
PSN	Annual Credit Card fee PSN	22.50															
Ehlers	Annual Financial Report	1,000.00															
Workhorse	Annual Support	775.00															
	Total	\$9,187.75															
53658	Legal Fees	Attorney fees to the district, review agendas and any notices															
53659	Contractual Services	StarNet Contract \$4,000 , Maint/service contract (ASI) \$63,000 , Xylem Contract (pumps) \$3,550 , Diggers Hot Line locates \$2,000 , Excel Contract \$10,000 , village administration \$61,000 (S.E.H. estimate)															
TBD	Capital Projects	2027 Proposed: Manhole Restoration \$30,000 , Wet Well Pump Repairs \$10,000 , Replace LS5 Generator \$100,000 , Repair LS5 Louvers \$35,000 , Replace Check Valves \$15,000 , Replace LS Hatch Lifting Strauts \$17,000 , Replace LS Transducers \$12,000 , Replace LS RTU's \$42,000 . *See separate spreadsheet from SEH															

*Updated 10/2/2026



2027 ESTIMATED DISTRICT BUDGET

Summit Utility District No. 2
SEH No.: SUMMV 189352
October 2, 2026

		Actual	Proposed	Proforma	Proposed	Comments
Item	Description	2025	2026	2026	2027	
Account No. 53631-000 - Engineering Services						
1	Engineering Fees (General)	\$ 59,848	\$ 45,008	\$ 41,500	\$ 46,000	Village reads meters at Roger's Memorial, Cedar Ridge, and restaurants; SEH reviews readings
2	Meter Readings		\$ 4,900	\$ 3,500	\$ 5,500	
3	Nitrate/Sulfide Sampling and Testing	\$ -	\$ -	\$ -	\$ -	Line item to be removed; ASI to perform.
4	Annual Projects	\$ -	\$ 5,920	\$ 10,000	\$ 7,000	RFQs for maintenance (sewer cleaning & televising, wet well cleaning, etc)
5	Special Projects	\$ -	\$ 14,040	\$ 4,000	\$ 88,000	CIP project preparation (listed below) for project design, quotes/bidding, etc.
Total:		\$ 59,848	\$ 69,868	\$ 59,000	\$ 146,500	
Account No. 53634-000 - Maintenance of Mains						
1	Sewer Cleaning and Televising	\$ 8,000	\$ 10,000	\$ 7,400	\$ 10,000	Clean system every 5 years and televise every 10 years (depending on infiltration); approximately 5,000 LF per year
2	Emergency Sewer Repair	\$ 7,889	\$ 15,000	\$ -	\$ 15,000	For an emergency repair of a gravity sewer or pressure pipe (i.e. Valley Rd)
3	Manhole Inspection and Restoration	\$ -	\$ 20,000	\$ -	\$ -	Deferred to 2027; line item to be removed and added to CIP
4	Inflow & Infiltration Abatement	\$ -	\$ 4,000	\$ 4,000	\$ 4,000	Grouting MH leaks; determined by observed flows and sewer televising findings.
Total:		\$ 15,889	\$ 49,000	\$ 11,400	\$ 29,000	
Account No. 53635-000 - Maintenance of Lift Stations						
1	Wet Well Cleaning	\$ 8,000	\$ 8,000	\$ 8,000	\$ 10,000	Clean 2x per year
2	Bioxide Feed System Improvements	\$ -	\$ 2,000	\$ 2,000	\$ 3,000	Equipment repairs and replacement
3	Lift Station Building Maintenance	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	Building maintenance, as needed (i.e. insect/weed spraying, etc.)
4	Controls Panel Repairs & Upgrades	\$ -	\$ 200,000	\$ 12,900	\$ -	2026 - transducer replacement; line item to be removed and added to CIP
5	Wet Well Pump Repairs	\$ -	\$ 200,000	\$ 185,000	\$ -	2026 - pump replacements and repairs; line item to be removed and added to CIP
6	Generator Maintenance	\$ 3,000	\$ 3,000	\$ 5,000	\$ 5,000	Annual maintenance (fluids change, block heaters, or other necessary equipment)
7	Automatic Transfer Switch Repairs	\$ -	\$ -	\$ 7,950	\$ -	Line item to be removed and added to CIP
8	Replace LS5 Generator	\$ -	\$ 95,000	\$ -	\$ -	Line item to be removed and added to CIP
9	Replace LS Check and Isolation Valves	\$ -	\$ -	\$ 10,800	\$ -	LS 6 replacement; line item to be removed and added to CIP



2027 ESTIMATED DISTRICT BUDGET

Summit Utility District No. 2
SEH No.: SUMMV 189352
October 2, 2026

		Actual	Proposed	Proforma	Proposed	Comments
Item	Description	2025	2026	2026	2027	
10	Replace LS Transducers	\$ -	\$ -	\$ 10,800	\$ -	LS 1, 4-5 replacement; line item to be removed and added to CIP
Total:		\$ 12,000	\$ 509,000	\$ 242,450	\$ 19,000	
Account No. 53636-000 - Chemical Treatment						
1	Chemicals (Bioxide or Other)	\$ 67,009	\$ 68,000	\$ 68,120	\$ 72,000	Bioxide and ProSweet dosing
Total:		\$ 67,009	\$ 68,000	\$ 68,120	\$ 72,000	
Account No. 53637-000 - R&M Replacement Fund						
1	Replacement Fund	\$ 5,000	\$ 5,000	\$ 5,000		
Total:		\$ 5,000	\$ 5,000	\$ 5,000	\$ -	
Account No. 53656-000 - Utilities						
1	Energy - Gas and Electric	\$ 20,858	\$ 23,700	\$ 24,400	\$ 25,600	Assume quarterly deliveries
2	Telemetry Starnet	\$ 1,800	\$ 1,800	\$ 1,800	\$ 2,000	Currently \$20 per month for each lift station
Total:		\$ 22,658	\$ 25,500	\$ 26,200	\$ 27,600	
Account No. 53659-000 - Contractual Services						
1	Contract with Starnet Technologies, Inc.	\$ -	\$ 4,000	\$ -	\$ 4,000	Assume 3 full day service visits per year
2	Contract with Maintenance Contractor (ASI)	\$ 36,000	\$ 60,000	\$ 52,000	\$ 63,000	ASI agreement thru 2028; annual increase based on CPI - Urbran Users
3	Contract with Xylem (Flygt Pumps)	\$ 2,496	\$ 3,000	\$ 1,200	\$ 3,550	Flygt Pump Agreement - current thru 2028; 15% discount on parts
4	Diggers Hotline Locate Services	\$ 1,800	\$ 1,800	\$ 1,800	\$ 2,000	
5	Contract with Excel Underground, LLC	\$ 10,000	\$ 10,000	\$ 10,706	\$ 10,000	Excel Underground Agreement- current thru 2028
6	Village Admin	\$ 61,000	\$ 61,000	\$ 61,000	\$ 61,000	
Total:		\$ 111,296	\$ 139,800	\$ 126,706	\$ 143,550	
Overall Total:		\$ 293,700	\$ 866,168	\$ 538,876	\$ 437,650	



2027 ESTIMATED DISTRICT BUDGET

Summit Utility District No. 2
SEH No.: SUMMV 189352
October 2, 2026

		Actual	Proposed	Proforma	Proposed	Comments
Item	Description	2025	2026	2026	2027	
	Acct. Code	Description			Total	
	53631-000	Engineering Services			\$ 146,500	
	53634-000	Maintenance of Mains			\$ 29,000	
	53635-000	Maintenance of Lift Stations			\$ 19,000	
	53636-000	Chemical Treatment			\$ 72,000	
	53637-000	R&M Replacement Cost			\$ -	
	53656-000	Utilities			\$ 27,600	
	53659-000	Contractual Services			\$ 143,550	
Overall Total:					\$ 437,650	

						Revenue	Expense	
						source	account	Notes
CAPITAL EQUIPMENT (Summit Utility District No. 2)	2027	2028	2029	2030	2031			
Manhole Restoration	\$30,000	\$0	\$0	\$0	\$34,000	GO Bonds		Typically review condition and complete every 4-5 years.
Wet Well Pump Repairs	\$10,000	\$10,500	\$11,000	\$11,500	\$12,000	GO Bonds		Wet well pump repairs based on annual PM visit findings.
Control Panel Repairs & Upgrades	\$0	\$980,000	\$0	\$0	\$0	GO Bonds		2027: Planning and Engineering; 2028: Replace all LS panels; includes ASI, materials and installation
Replace LS5 Generator	\$100,000	\$0	\$0	\$0	\$0	GO Bonds		Aged components with replacements hard to find; includes ASI, materials and installation
Repair LS5 Louvers	\$35,000	\$0	\$0	\$0	\$0	GO Bonds		Aged components; includes ASI, materials and installation
Replace LS Check Valves	\$15,000	\$10,500	\$11,000	\$11,500	\$12,000	GO Bonds		Review isolation valves in conjunction with road work
Replace LS hatch lifting strauts	\$17,000	\$0	\$0	\$0	\$0	GO Bonds		Broken components
Replace LS transducers	\$12,000	\$0	\$0	\$0	\$0	GO Bonds		Aged components (LS2 & LS3)
Replace LS RTU's	\$42,000	\$0	\$0	\$0	\$0	GO Bonds		Starnet components will be inoperational end of 2027; includes ASI, materials and installation.
Replace LS Automatic Transfer Switch Repairs	\$0	\$10,500	\$11,000	\$11,500	\$0	GO Bonds		LS 1, 2, and 4 original
Replace LS Pump Starters	\$0	\$0	\$0	\$0	\$0	GO Bonds		Included with control panel upgrades
Replace LS6 Generator	\$0	\$93,000	\$0	\$0	\$0	GO Bonds		Aged components; includes ASI, materials and installation
Replace LS2 Generator	\$0	\$0	\$95,500	\$0	\$0	GO Bonds		Aged components; includes ASI, materials and installation
Replace LS4 Generator	\$0	\$0	\$0	\$49,000	\$0	GO Bonds		Aged components; includes ASI, materials and installation
Replace LS3 Generator	\$0	\$0	\$0	\$42,500	\$0	GO Bonds		Aged components; includes ASI, materials and installation
Replace LS1 Generator	\$0	\$0	\$0	\$0	\$50,500	GO Bonds		Aged components; includes ASI, materials and installation
TOTAL CAPITAL EQUIPMENT (SUD2)	\$261,000	\$1,104,500	\$128,500	\$126,000	\$108,500			

Village of Summit Utility District #2 - 10/1/2026

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Total Quarterly	DUE For Del-Hart & Operations	DUE For Capital	Year	Del-Hart Quarterly Charge	Change from Prior Year	Del-Hart Treatment Revenues	Operation Quarterly Charge	Change from Prior Year	Operation/ Maintenance Revenues	Debt/Capital Quarterly Charge	Change from Prior Year	Debt/ Capital Revenues	Less: Del-Hart Expense
			2025										
264.50	749.00	794.00	2026	\$63.50		\$200,000	\$45.10		\$136,000	\$155.90		\$496,208	(\$183,362)
270.50	759.00	805.00	2027	\$67.50	\$4.00	\$204,930	\$46.10	\$1.00	\$139,960	\$156.90	\$1.00	\$505,218	(\$198,030)
270.50	759.00	805.00	2028	\$67.50	\$0.00	\$204,930	\$46.10	\$0.00	\$139,960	\$156.90	\$0.00	\$505,218	(\$209,912)
270.50	759.00	805.00	2029	\$67.50	\$0.00	\$204,930	\$46.10	\$0.00	\$139,960	\$156.90	\$0.00	\$505,218	(\$222,507)
270.50	759.00	805.00	2030	\$67.50	\$0.00	\$204,930	\$46.10	\$0.00	\$139,960	\$156.90	\$0.00	\$505,218	(\$235,857)
270.50	759.00	805.00	2031	\$67.50	\$0.00	\$204,930	\$46.10	\$0.00	\$139,960	\$156.90	\$0.00	\$505,218	(\$250,008)
270.50	759.00	805.00	2032	\$67.50	\$0.00	\$204,930	\$46.10	\$0.00	\$139,960	\$156.90	\$0.00	\$505,218	(\$265,009)
Total						\$1,429,580			\$975,758			\$3,527,516	(\$1,564,684)

Methodology Summary

1. Del-Hart increases at 6.0% annually.
2. Operational expenses increasing 6.5% per year.
3. Capital expense based on engineer estimate.

Village of Summit Utility District #2 - 10/1/2026
Page 2 of 2

Less: Operating Expense	Less: Capital Expense	Less: Lift Station maint.	Net Operating Revenues	Add: Special Charge	Add: Meter Reads	Add: Investment Income	Bonds Debt Service Total P & I	Net Cash Flow	Ending Non-Restricted Cash	Year
									\$2,101,632	2025
(\$353,008)		(\$242,450)	\$53,388	\$365,000	\$5,528	\$20,000	(\$790,303)	(\$346,387)	\$1,755,246	2026
(\$432,014)	(\$261,000)	(\$19,000)	(\$59,936)	\$365,000	\$5,689	\$15,000	(\$793,635)	(\$467,882)	\$1,287,363	2027
(\$460,095)	(\$1,104,500)	(\$20,235)	(\$944,634)	\$365,000	\$5,689	\$15,000		(\$558,945)	\$728,418	2028
(\$490,001)	(\$128,500)	(\$21,550)	(\$12,450)	\$365,000	\$5,689	\$15,000		\$373,239	\$1,101,657	2029
(\$521,851)	(\$126,000)	(\$22,951)	(\$56,551)	\$365,000	\$5,689	\$15,000		\$329,138	\$1,430,794	2030
(\$555,771)	(\$125,000)	(\$24,443)	(\$105,115)	\$365,000	\$5,689	\$15,000		\$280,574	\$1,711,368	2031
(\$591,897)	(\$125,000)	(\$26,032)	(\$157,829)	\$365,000	\$5,689	\$15,000		\$227,860	\$1,939,228	2032
(\$3,404,637)	(\$1,870,000)	(\$376,661)	(\$1,283,129)	\$2,555,000	\$39,662	\$110,000	(\$1,583,938)			

Methodology Summary

1. Del-Hart increases at 6.0% annually.
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Village of Summit Utility District #2 - 10/1/2026 Reduced special charge in 2027, none thereafter
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Total Quarterly	DUE For Del-Hart & Operations	DUE For Capital	Year	Del-Hart Quarterly Charge	Change from Prior Year	Del-Hart Treatment Revenues	Operation Quarterly Charge	Change from Prior Year	Operation/ Maintenance Revenues	Debt/Capital Quarterly Charge	Change from Prior Year	Debt/ Capital Revenues	Less: Del-Hart Expense
			2025										
264.50	749.00	794.00	2026	\$63.50		\$200,000	\$45.10		\$136,000	\$155.90		\$496,208	(\$183,362)
270.50	759.00	805.00	2027	\$67.50	\$4.00	\$204,930	\$46.10	\$1.00	\$139,960	\$156.90	\$1.00	\$505,218	(\$198,030)
270.50	759.00	805.00	2028	\$67.50	\$0.00	\$204,930	\$46.10	\$0.00	\$139,960	\$156.90	\$0.00	\$505,218	(\$209,912)
270.50	759.00	805.00	2029	\$67.50	\$0.00	\$204,930	\$46.10	\$0.00	\$139,960	\$156.90	\$0.00	\$505,218	(\$222,507)
270.50	759.00	805.00	2030	\$67.50	\$0.00	\$204,930	\$46.10	\$0.00	\$139,960	\$156.90	\$0.00	\$505,218	(\$235,857)
270.50	759.00	805.00	2031	\$67.50	\$0.00	\$204,930	\$46.10	\$0.00	\$139,960	\$156.90	\$0.00	\$505,218	(\$250,008)
270.50	759.00	805.00	2032	\$67.50	\$0.00	\$204,930	\$46.10	\$0.00	\$139,960	\$156.90	\$0.00	\$505,218	(\$265,009)
Total						\$1,429,580			\$975,758			\$3,527,516	(\$1,564,684)

Methodology Summary

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Village of Summit Utility District #2 - 10/1/2026 Reduced special charge in 2027, none thereafter
Page 2 of 2

Less: Operating Expense	Less: Capital Expense	Less: Lift Station maint.	Net Operating Revenues	Add: Special Charge	Add: Meter Reads	Add: Investment Income	Bonds Debt Service Total P & I	Net Cash Flow	Ending Non-Restricted Cash	Year
									\$2,101,632	2025
(\$353,008)		(\$242,450)	\$53,388	\$365,000	\$5,528	\$20,000	(\$790,303)	(\$346,387)	\$1,755,246	2026
(\$432,014)	(\$261,000)	(\$19,000)	(\$59,936)	\$182,500	\$5,689	\$15,000	(\$793,635)	(\$650,382)	\$1,104,863	2027
(\$460,095)	(\$1,104,500)	(\$20,235)	(\$944,634)		\$5,689	\$15,000		(\$923,945)	\$180,918	2028
(\$490,001)	(\$128,500)	(\$21,550)	(\$12,450)		\$5,689	\$15,000		\$8,239	\$189,157	2029
(\$521,851)	(\$126,000)	(\$22,951)	(\$56,551)		\$5,689	\$15,000		(\$35,862)	\$153,294	2030
(\$555,771)	(\$125,000)	(\$24,443)	(\$105,115)		\$5,689	\$15,000		(\$84,426)	\$68,868	2031
(\$591,897)	(\$125,000)	(\$26,032)	(\$157,829)		\$5,689	\$15,000		(\$137,140)	(\$68,272)	2032
(\$3,404,637)	(\$1,870,000)	(\$376,661)	(\$1,283,129)	\$547,500	\$39,662	\$110,000	(\$1,583,938)			

Methodology Summary

1. Del-Hart increases at 6.0% annually.
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Model 3

Village of Summit Utility District #2 - 10/1/2026 no special charge starting in 2028
Page 1 of 2

Total Quarterly	DUE For Del-Hart & Operations	DUE For Capital	Year	Del-Hart Quarterly Charge	Change from Prior Year	Del-Hart Treatment Revenues	Operation Quarterly Charge	Change from Prior Year	Operation/ Maintenance Revenues	Debt/Capital Quarterly Charge	Change from Prior Year	Debt/ Capital Revenues	Less: Del-Hart Expense
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270.50	759.00	805.00	2028	\$67.50	\$0.00	\$204,930	\$46.10	\$0.00	\$139,960	\$156.90	\$0.00	\$505,218	(\$209,912)
270.50	759.00	805.00	2029	\$67.50	\$0.00	\$204,930	\$46.10	\$0.00	\$139,960	\$156.90	\$0.00	\$505,218	(\$222,507)
270.50	759.00	805.00	2030	\$67.50	\$0.00	\$204,930	\$46.10	\$0.00	\$139,960	\$156.90	\$0.00	\$505,218	(\$235,857)
270.50	759.00	805.00	2031	\$67.50	\$0.00	\$204,930	\$46.10	\$0.00	\$139,960	\$156.90	\$0.00	\$505,218	(\$250,008)
270.50	759.00	805.00	2032	\$67.50	\$0.00	\$204,930	\$46.10	\$0.00	\$139,960	\$156.90	\$0.00	\$505,218	(\$265,009)
Total						\$1,429,580			\$975,758			\$3,527,516	(\$1,564,684)

Methodology Summary

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2. Operational expenses increasing 6.5% per year.
3. Capital expense based on engineer estimate.

Village of Summit Utility District #2 - 10/1/2026 no special charge starting in 2028
Page 2 of 2

Less: Operating Expense	Less: Capital Expense	Less: Lift Station maint.	Net Operating Revenues	Add: Special Charge	Add: Meter Reads	Add: Investment Income	Bonds Debt Service Total P & I	Net Cash Flow	Ending Non-Restricted Cash	Year
									\$2,101,632	2025
(\$353,008)		(\$242,450)	\$53,388	\$365,000	\$5,528	\$20,000	(\$790,303)	(\$346,387)	\$1,755,246	2026
(\$432,014)	(\$261,000)	(\$19,000)	(\$59,936)	\$365,000	\$5,689	\$15,000	(\$793,635)	(\$467,882)	\$1,287,363	2027
(\$460,095)	(\$1,104,500)	(\$20,235)	(\$944,634)		\$5,689	\$15,000		(\$923,945)	\$363,418	2028
(\$490,001)	(\$128,500)	(\$21,550)	(\$12,450)		\$5,689	\$15,000		\$8,239	\$371,657	2029
(\$521,851)	(\$126,000)	(\$22,951)	(\$56,551)		\$5,689	\$15,000		(\$35,862)	\$335,794	2030
(\$555,771)	(\$125,000)	(\$24,443)	(\$105,115)		\$5,689	\$15,000		(\$84,426)	\$251,368	2031
(\$591,897)	(\$125,000)	(\$26,032)	(\$157,829)		\$5,689	\$15,000		(\$137,140)	\$114,228	2032
(\$3,404,637)	(\$1,870,000)	(\$376,661)	(\$1,283,129)	\$730,000	\$39,662	\$110,000	(\$1,583,938)			

Methodology Summary

1. Del-Hart increases at 6.0% annually.
2. Operational expenses increasing 6.5% per year.
3. Capital expense based on engineer estimate.