MINUTES
Board of Trustees & Committee of the Whole Meeting
7:00 PM - Thursday, October 17, 2024
Village Hall, 620 W. Main St., Newburg, Wisconsin

CALL TO ORDER / ROLL CALL
- President Dave DeLuka *- Trustee Bill Sackett* *- Trustee Mike Heili*
- Trustee Mike Enright *- Trustee Brooke Stangel* *-Trustee Kevin Kohn*
- Trustee Paul Zimdars

5 members present, Stangel & Heili were excused; a quorum was met. The meeting was called to order at 7:00pm.

PLEDGE OF ALLEGIANCE
"*I pledge allegiance to the Flag of the United States of America, and to the Republic for which it stands, one Nation under God, indivisible, with liberty and justice for all.*", should be rendered by standing at attention facing the flag with the right hand over the heart. A person in uniform should instead remain silent and render the military salute. Veterans may choose either method. (4 USC Sec. 4).

PUBLIC FORUM
Members of the public are invited to address the Village Board regarding any topic of public concern. Those who wish to speak are asked to clearly state their full name and address while standing at the podium when addressing the Village Board.

No members of the public requested to speak at public forum

PUBLIC HEARING
Members of the public are invited to review

1. *Alcohol & Tobacco Establishment Licenses for October 21, 2024 - June 30, 2025*

   Motion by Sackett to close the public hearing , seconded by Kohn
   Motion prevailed by a roll call vote (5-0-2).
   File 2024-xx[23] Resolution on Bar License Issuance 2024-2025
2. Special Assessments of cost related to Main St Reconstruction to be imposed on properties located on Main St
   A detailed listing of properties and amounts are available by request or at Village Hall.

   Motion by Enright to close the public hearing , seconded by Zimdars
   Motion prevailed by a unanimous voice vote (5-0-2).

   Motion to amend the agenda to add presentation by Tony Thoma by Zimdars, second by DeLuka
   motion prevailed with a unanimous voice vote.

PRESENTATIONS
3. COUNTY UPDATES
   Tony Thoma Washington County Supervisor - District 19

- The county attorney prevailed on the attempt to keep a sex offender from moving into Washington county.
- UWM is now empty and the state has paid rent to cover the county until it can either be filled or redeveloped.
- Heart and Homestead is the charity that is connected to the New Gen Housing.
- The county will be lowering the tax levy.

CORRECTION AND APPROVAL OF PAST MINUTES

4. Meeting Minutes

   Motion to adopt the meeting minutes as presented.
   Moved by Sackett; seconded by Zimdars.
   Motion prevailed by a voice vote (5-0-2).
   Board of Trustees & Committee of the Whole - Sep 26 2024 - Minutes - Pdf

NEW BUSINESS

5. Resolution Authorizing the Issuance and Sale of Up to $2,080,475 Sewerage System Revenue Bonds, Series 2024, and Providing for Other Details and Covenants with Respect Thereto, and Approval of Related $3,262,725 Financial Assistance Agreement.

   Motion to approve Resolution Authorizing the Issuance and Sale of Up to $2,080,475 Sewerage System Revenue Bonds, Series 2024, and Providing for Other Details and Covenants with Respect Thereto, and Approval of Related $3,262,725 Financial Assistance Agreement.
   Moved by Kohn; seconded by Zimdars.
   Motion prevailed by a roll call vote (5-0-2).
   File 2024-xx [24] Resolution Authorizing the Issuance and Sale of up to $2,080,475 Sewerage System Revenue Bonds

6. Discussion only on Special Assessments for Main St

   - The board discussed having the initial payment be due with their 2025 tax roll.
   - It was discussed purchasing the Workhorse Special Assessment module to track this assessment and anything needed in the future.

   Engineers Special Assessment Report
   File 2024-xx[24] Final Resolution Levying Special Assessments for Sidewaalk, Curb and Gutter, Bank of Walk Repairs and Driveway

ADMINISTRATION

Administrator Nathan Wendelborn. Including updates on items such as zoning, community center, village hall general operations, or other service areas related to village administration.

7. Department Update - Verbal

   - Administrator Wendelborn has been working on the budget

8. Discussion on the 2025 Budget

    - Budget has been sent over to Ehlers for review, we have not heard back at this time

   2025 Budget Workbook - GEN FUND
   2025 Budget Workbook - SAN FUND

9. Discussion and Possible action on Rocketman Investments LLC agreement

   Motion to approve the agreemnt between Rocketman Investments LLC and the Village of Newburg as presented.
   Moved by Zimdars; seconded by Sackett.
   Motion prevailed by a roll call vote (5-0-2).

   Rocketmann llc road agreement 101724

ANNOUNCEMENTS

- October 22 - Nov 2 - In Person Absentee Voting, see our webpage for detailed hours.
- October 26th - Recycling, Bulk Drop Off & Drug Drop Off @ DPW / Sanitary District on Municipal Drive
- October 26th - Fall Festival & Trick or Treating
- October 31, 2024 @ 7:00pm Next BOT & COW meeting

PLEASE SEE OUR WEBSITE FOR DETAILS ON ALL EVENTS

ADJOURNMENT

Motion to adjourn by Sackett, second by Enright at 7:50 pm. Motion passed by voice vote 5-0-2

Village of Newburg, Wisconsin

File No. 2024-XX[23]

A RESOLUTION APPROVING ALCOHOL / BAR LICENSES FOR October 21, 2024-2025

WHEREAS, the Village of Newburg has received an application for "Class B" service licenses for alcohol and bars; and

WHEREAS, all applicant has paid the required fees, submitted to and passed the appropriate background checks, and are recommended by the Police Chief for approval; and

NOW THEREFORE, BE IT RESOLVED, the Board of Trustees hereby approves alcohol licenses in accordance with the following list:

"Class B" Intoxicating Liquor & Class "B" Fermented Malt Beverages

Milan Melman, Agent *
Cork N' Barrell LLC
503 W. Main Street, Newburg, WI

**Also to be issued a tobacco sales license.*

Passed and adopted by the Village Board of the Village of Newburg, Washington and Ozaukee Counties, Wisconsin, this 17th day of October 2024.

______________________________ ______________________________

David DeLuka, Village President   Brandy Loveland Seelow, Clerk

MINUTES
Board of Trustees & Committee of the Whole Meeting
7:00 PM - Thursday, September 26, 2024
Village Hall, 620 W. Main St., Newburg, Wisconsin

CALL TO ORDER / ROLL CALL
- President Dave DeLuka - Trustee Bill Sackett - Trustee Mike Heili
- Trustee Mike Enright - Trustee Brooke Stangel -Trustee Kevin Kohn
- Trustee Paul Zimdars

7 members present, none absent; a quorum was met. The meeting was called to order at 7:00pm.

PLEDGE OF ALLEGIANCE
"*I pledge allegiance to the Flag of the United States of America, and to the Republic for which it stands, one Nation under God, indivisible, with liberty and justice for all.*", should be rendered by standing at attention facing the flag with the right hand over the heart. A person in uniform should instead remain silent and render the military salute. Veterans may choose either method. (4 USC Sec. 4).

PUBLIC FORUM
Members of the public are invited to address the Village Board regarding any topic of public concern. Those who wish to speak are asked to clearly state their full name and address while standing at the podium when addressing the Village Board.

Heili motioned to open Public form, seconded by Zimdars.
Motion prevailed by a voice vote of 7-0.

Several members of the public spoke at the meeting:

Tom Kempke of 6852 Bellvue Ct spoke about the proposed ATV / UTV ordinance. He pointed out that Item #2, Speed Limit, is not necessary because there are posted vehicle speeds limits, Item #7, Operating Hours, should be determined and Items #10 - 13 are already covered by state statutes.

John Beimborn of 312 Division St spoke in favor of the ATV / UTV ordinance.

Matt Balfanz of 402 Division St spoke in favor of the ATV / UTV ordinance.

Craig Wermager of 322 W. Main St spoke on different points of view on the ATV / UTV ordinance.

Zimdars motioned to close Public Forum, seconded by Enright.
Motion prevailed by a voice vote of 7-0.

PUBLIC HEARING
Members of the public are invited to review

1. File No. 2024 - XX[20] - Resolution Approving Amended Alcohol & Tobacco Establishment Licenses for October 1, 2024 - June 30, 2024

   Notice of this public hearing was published in the West Bend Daily News.

Motion by Zimdars to close the public hearing on File 2024-XX[20] Resolution Approving Amended Alcohol & Tobacco Establishment Licenses for October 1, 2024 - June 30, 2024; seconded by DeLuka.
Motion prevailed by a voice vote of 7-0.

Motion by Sackett to accept File 2024-XX[20] Resolution Approving Amended Alcohol & Tobacco Establishment Licenses for October 1, 2024 - June 30, 2024; seconded by Zimdars.
Motion prevailed by a voice vote of 6-0-1. (Enright Abstained)

CORRECTION AND APPROVAL OF PAST MINUTES

2. Meeting Minutes

Motion to adopt the meeting minutes from 8/22/24 as presented.
Moved by Sackett; seconded by Kohn.
Motion prevailed by a voice vote (7-0).

Motion to adopt the meeting minutes from 9/10/24 as presented.
Moved by Sackett; seconded by Zimdars.
Motion prevailed by a voice vote (7-0).

PRESENTATIONS

3. County Updates
Tony Thoma, Washington County Supervisor - District 19.

Was not in attendance

NEW BUSINESS

ADMINISTRATION

Administrator Nathan Wendelborn. Including updates on items such as zoning, community center, village hall general operations, or other service areas related to village administration.

4. Department Update - Verbal
   - Working on 2025 Budget
   - Working on Performance Reviews
   - Main St is nearing completion
   - Light poles have been delivered and will be installed
5. Discussion and possible action of adding colored concrete in Business District of Main St.
   - A local business owner has approached the village about coloring the concrete in the business district at the cost of the business owner because this was

eliminated from the Main St project due to budget constraints.
  - A gallon of stain would be $150, $51 hr for labor x 4 hrs. This will add up quickly and would need to be done every year for it to be maintained.
- No motion by the board was made.

BUILDING INSPECTION / ZONING / EMERGENCY MANAGEMENT

Mr. Jeff Thoma, Building Inspector

- Emergency Management updates relating to planning, preparation, training, and emergency events.
- Building Inspection information on quantity and type of permits requested, along with approval or denial status and any notable concerns or follow-up.
- Zoning relating to any pending, upcoming or complex zoning concerns. Updates on pending or recent zoning and comprehensive plan changes in neighboring towns relating to territory within the Village of Newburg's extraterritorial review area.
  - Town of Trenton
  - Town of Saukville

6. Department Update - Verbal

- Building permits were pulled for 1 house on Pheasant Lane.
- Working with owners of the Steepleview lots to have house put in there; this will be going to Plan Commission for the road to be put in.
- Casey's will be putting up new signage.
- President DeLuka & Administrator Wendelborn attended the open house in Jackson showing the Next Generation housing that went in there. They had a discussion with County Executive Schoemann about bringing some of those houses to the Village of Newburg.

7. Discussion and Possible Action on Washington County Hazard Mitigation Update
File No. 2024-XX[21} - A Resolution Adopting the Washington County Hazard Mitigation Plan Update
(There is an electronic copy of the Mitigation Plan at Village Hall that can be emailed to you)

Motion by Heili to close the public hearing on File 2024-XX[17] Resolution on Bar License Renewals 2024-2025 ; seconded by Zimdars.
Motion prevailed by a roll call vote of 7-0.

LAW ENFORCEMENT

Police Chief Mike Foeger or Police Captain Justin Jilling.

8. Department Update

- Chief Foeger updated the board on recent activity within the village.

Now that Main Street is complete, the following items were brought up for discussion:
- Parking Ordinances
- Garbage cans being stored out of sight

9. Discussion and Possible Action on UTV and ATV Ordinance

Motion by Enright to approve the All - Terrain Vehicles Ordinance 2024 - XX, seconded by Zimdars.

Motion by Enright to amend section (C) (7) to add 7:00 am to 11:00 pm, seconded by Heili. Motion prevailed by a 5-2 (Sackett & Zimdars)

Motion by Heili to amend section (E) (b) to reference our Fee Schedule, seconded by Kohn.
Motion prevailed by a 6-1 (Sackett)

Motion to adopt Ordinance 24-XX All-Terrain Vehicles as amended prevailed by a 5-2 (DeLuka & Sackett)

DPW: PUBLIC WORKS & SANITARY SEWER

DPW Director Nate Wendelborn.

10. Department Update

Administrator Wendelborn spoke of items listed in memo with no significant additions.

11. Discussion and Possible Action on A Resolution Setting Rate Increases for Sanitary Sewer Services

Motion by Kohn to approve *Resolution Setting Rate Increases for Sanitary Sewer Services File No. 2024-XX[22}*; seconded by Zimdars

Motion by DeLuka to amend section Line 30 to include "3%, to be rounded to the nearest whole dollar," seconded by Zimdars. Motion prevailed with a voice vote 7-0.

Motion prevailed as amended by a roll call vote of 7-0.

FINANCE

Treasurer Brandy Loveland Seelow.

12. Financial reports for the period ending August 31, 2024.

Reports provided are in final form for internal management purposes as of the date of publication. Information may be updated in subsequent periods as corrections are made in reconciliation with new information or the auditor determines appropriate adjustments to prior periods.

- **General Fund - Balance Sheet.** *Shows the assets the village held, the liabilities the village owes to others, and the allocation of equity holdings remaining as of a certain date.*
- **General Fund - Income Statement.** *Shows actual revenue and expenses logged over a period of time (year to date) compared to the annual budget for the same. A balance of "profit" or "loss" at the bottom line indicates the resulting change that would affect equity on the Balance Sheet.*
- **Sanitary Fund - Balance Sheet.** *Shows the assets the SF held, the liabilities the SF owes to others, and the allocation of equity holdings remaining as of a certain date.*
- **Sanitary Fund - Income Statement.** *Shows the actual revenue and expenses logged over a*

period of time (year to date) compared to the annual budget for the same. A balance of "profit" or "loss" at the bottom line indicates the resulting change that would affect equity on the Balance Sheet.

- **All Funds - Payroll Summary.** *Shows hours and dollars paid per category over a period of time (year to date) compared to the prior year. Because all payroll functions are initiated within the GF, this report also includes time for sanitary or capital project functions.*
- **Capital Fund - Income Statement.** *The Capital Fund is presently held as a sub-set of the General Fund data and is segregated out for this report to clearly show actual and budgeted revenue and expenses for capital projects.*
- **All Funds - Summary Debt Schedule.** *Provided Quarterly. Shows details of loans held, estimated future principal balances and debt service payments, and the relation to debt limit.*

Trustees reviewed the financial reports provided. It was noted that the Income Statement for General Fund was omitted from the pack and would be updated when meeting minutes are created and be distributed that way. It was noted that President DeLuka and Clerk Loveland did distribute insurance numbers and created a spreadsheet to be able to do this regularly going forward. Trustees reviewed the financial reports provided and had no questions or discussion.

13. Discussion and Possible Action Draft 2025 Budget

WILL BE PRESENTED AT MEETING OR UPON COMPLETION, added at 3:15 pm on 9/26/2024

Board of Trustees reviewed the working budget and were asked to have any recommendations or questions to staff by October 10th.

CLERK

Clerk Brandy Loveland Seelow, Clerk-related items such as elections, record retention, and license and permits.

14. Pavilion Rental Costs

There was discussion on the cost to reserve the pavilions with use of electricity at Doc Weber and Presidents Park (when installed) and to update the cancellation to 24-hours before the rental.

Rates were determined to be $100 Damage Deposit, Weekend Non-Resident $75, Resident - $50, Weekday Non-Resident $50, Resident $25

Motion by Zimdars to approve the charges and update to the Pavilion rental contract, second by Kohn. Motion prevailed by a roll call vote of 7-0.

COMMUNITY EVENTS COMMITTEE

Trustee Zimdars will be reporting on the committee activity.

- Brief update on the Fall Festival

- Administrator Wendelborn emphasized that we are need of volunteers for community events

ANNOUNCEMENTS

- Plan Commission Meeting October 3 at 6:30pm
- Community Events Committee October 10th at 5:30pm
- Next BOT Meeting will be October 17th at 7:00pm
- Special Assessment Public Hearing, Oct 31st at 7:00pm

ADJOURNMENT

Motion to adjourn by Sackett, second by Stangel at 8:20 pm. Motion passed by voice vote 7-0.

RESOLUTION NO. 2024-xx [24]

RESOLUTION AUTHORIZING THE ISSUANCE AND
SALE OF UP TO $2,080,475 SEWERAGE SYSTEM REVENUE BONDS, SERIES 2024,
AND PROVIDING FOR OTHER DETAILS AND
COVENANTS WITH RESPECT THERETO

WHEREAS, the Village of Newburg, Ozaukee and Washington Counties, Wisconsin (the "Municipality") owns and operates a sewerage system (the "System") which is operated for a public purpose as a public utility by the Municipality; and

WHEREAS, certain improvements to the System are necessary to meet the needs of the Municipality and the residents thereof, consisting of the construction of a project (the "Project") assigned Clean Water Fund Program Project No. 4267-02 by the Department of Natural Resources, and as described in the Department of Natural Resources approval letter for the plans and specifications of the Project, or portions thereof, issued under Section 281.41, Wisconsin Statutes, assigned No. S-2023-0816 and dated December 18, 2023 by the DNR; and

WHEREAS, under the provisions of Chapter 66, Wisconsin Statutes any municipality may, by action of its governing body, provide for purchasing, acquiring, constructing, extending, adding to, improving, operating and managing a public utility from the proceeds of bonds, which bonds are to be payable only from the revenues received from any source by such utility, including all rentals and fees; and

WHEREAS, the Municipality deems it to be necessary, desirable and in its best interest to authorize and sell sewerage system revenue bonds of the Municipality payable solely from the revenues of the System, pursuant to the provisions of Section 66.0621, Wisconsin Statutes, to pay the cost of the Project; and

WHEREAS, no bonds or obligations payable from the revenues of the System are now outstanding.

NOW, THEREFORE, be it resolved by the Governing Body of the Municipality that:

Section 1. Definitions. The following terms shall have the following meanings in this Resolution unless the text expressly or by implication requires otherwise:

(a) "Act" means Section 66.0621, Wisconsin Statutes;

(b) "Bond Registrar" means the Municipal Treasurer which shall act as Paying Agent for the Bonds;

(c) "Bonds" means the $2,080,475 Sewerage System Revenue Bonds, Series 2024, of the Municipality dated their date of issuance, authorized to be issued by this Resolution;

(d) "Bond Year" means the twelve-month period ending on each May 1;

(e) "Current Expenses" means the reasonable and necessary costs of operating, maintaining, administering and repairing the System, including salaries, wages, costs of materials and supplies, insurance and audits, but shall exclude depreciation, debt service, tax equivalents and capital expenditures;

(f) "Debt Service Fund" means the Debt Service Fund of the Municipality, which shall be the "special redemption fund" as such term is defined in the Act;

(g) "Financial Assistance Agreement" means the Financial Assistance Agreement by and between the State of Wisconsin by the Department of Natural Resources and the Department of Administration and the Municipality pursuant to which the Bonds are to be issued and sold to the State, substantially in the form attached hereto and incorporated herein by this reference;

(h) "Fiscal Year" means the twelve-month period ending on each December 31;

(i) "Governing Body" means the Village Board, or such other body as may hereafter be the chief legislative body of the Municipality;

(j) "Gross Earnings" means the gross earnings of the System, including earnings of the System derived from sewerage charges imposed by the Municipality, all payments to the Municipality under any wastewater treatment service agreements between the Municipality and any contract users of the System, and any other monies received from any source including all rentals and fees, any tax incremental district revenues or other revenues of the Municipality pursuant to Section 9 appropriated by the Governing Body to the System, and any special assessments levied and collected in connection with the Project;

(k) "Municipal Treasurer" means the Treasurer of the Municipality who shall act as Bond Registrar and Paying Agent;

(l) "Municipality" means the Village of Newburg, Ozaukee and Washington Counties, Wisconsin;

(m) "Net Revenues" means the Gross Earnings of the System after deduction of Current Expenses;

(n) "Parity Bonds" means bonds payable from the revenues of the System other than the Bonds but issued on a parity and equality with the Bonds pursuant to the restrictive provisions of Section 11 of this Resolution;

(o) "Project" means the Project described in the preamble to this Resolution. All elements of the Project are to be owned and operated by the Municipality as part of the System as described in the preamble hereto;

(p) "Record Date" means the close of business on the fifteenth day of the calendar month next preceding any principal or interest payment date; and

(q) "System" means the entire sewerage system of the Municipality specifically including that portion of the Project owned by the Municipality and including all property of every nature now or hereafter owned by the Municipality for the collection, transmission, treatment and disposal of domestic and industrial sewerage and waste, including all improvements and extensions thereto made by the Municipality while any of the Bonds and Parity Bonds remain outstanding, including all real and personal property of every nature comprising part of or used or useful in connection with such sewerage system and including all appurtenances, contracts, leases, franchises, and other intangibles.

Section 2. Authorization of the Bonds and the Financial Assistance Agreement. For the purpose of paying the cost of the Project (including legal, fiscal, engineering and other expenses), there shall be borrowed on the credit of the income and revenue of the System up to the sum of $2,080,475; and fully registered revenue bonds of the Municipality are authorized to be issued in evidence thereof and sold to the State of Wisconsin Clean Water Fund Program in accordance with the terms and conditions of the Financial Assistance Agreement, which is incorporated herein by this reference and the President and Village Clerk of the Municipality are hereby authorized, by and on behalf of the Municipality, to execute the Financial Assistance Agreement.

Section 3. Terms of the Bonds. The Bonds shall be designated "Sewerage System Revenue Bonds, Series 2024" (the "Bonds"); shall be dated their date of issuance; shall be numbered one and upward; shall bear interest at the rate of 2.310% per annum; shall be issued in denominations of $0.01 or any integral multiple thereof; and shall mature on the dates and in the amounts as set forth in Exhibit B of the Financial Assistance Agreement and in the Bond form attached hereto as Exhibit A as it is from time to time adjusted by the State of Wisconsin based upon the actual draws made by the Municipality. Interest on the Bonds shall be payable commencing on May 1, 2025 and semiannually thereafter on May 1 and November 1 of each year. The Bonds shall not be subject to redemption prior to maturity except as provided in the Financial Assistance Agreement.

The schedule of maturities of the Bonds is found to be such that the amount of annual debt service payments is reasonable in accordance with prudent municipal utility practices.

Section 4. Form, Execution, Registration and Payment of the Bonds. The Bonds shall be issued as registered obligations in substantially the form attached hereto as Exhibit A and incorporated herein by this reference.

The Bonds shall be executed in the name of the Municipality by the manual signatures of the President and Village Clerk, and shall be sealed with its official or corporate seal, if any.

The principal of, premium, if any, and interest on the Bonds shall be paid by the Municipal Treasurer, who is hereby appointed as the Municipality's Bond Registrar.

Both the principal of and interest on the Bonds shall be payable in lawful money of the United States of America by the Bond Registrar. Payment of principal of the final maturity on the Bond will be payable upon presentation and surrender of the Bond to the Bond Registrar. Payment of principal on the Bond and each installment of interest shall be made to the registered owner of each Bond who shall appear on the registration books of the Municipality, maintained by the Bond Registrar, on the Record Date and shall be paid by electronic transfer or by check or draft of the Municipality (as directed by the registered owner) and if by check or draft, mailed to such registered owner at his or its address as it appears on such registration books or at such other address may be furnished in writing by such registered owner to the Bond Registrar.

Section 5. Security for the Bonds. The Bonds, together with interest thereon, shall not constitute an indebtedness of the Municipality nor a charge against its general credit or taxing power. The Bonds, together with interest thereon, shall be payable only out of the Debt Service Fund hereinafter created and established, and shall be a valid claim of the registered owner or owners thereof only against such Debt Service Fund and the revenues of the System pledged to such fund. Sufficient revenues are hereby pledged to said Debt Service Fund, and shall be used for no other purpose than to pay the principal of, premium, if any, and interest on the Bonds and any Parity Bonds as the same becomes due.

Section 6. Funds and Accounts. In accordance with the Act, for the purpose of the application and proper allocation of the revenues of the System, and to secure the payment of the principal of and interest on the Bonds and Parity Bonds, certain funds of the System are hereby created and established which shall be used solely for the following respective purposes:

(a) Revenue Fund, into which shall be deposited as received the Gross Earnings of the System, which money shall then be divided among the Operation and Maintenance Fund, the Debt Service Fund and the Surplus Fund in the amounts and in the manner set forth in Section 7 hereof and used for the purposes described below.

(b) Operation and Maintenance Fund, which shall be used for the payment of Current Expenses.

(c) Debt Service Fund, which shall be used for the payment of the principal of, premium, if any, and interest on the Bonds and Parity Bonds as the same becomes due, and which may contain a Reserve Account established by a future resolution authorizing the issuance of Parity Bonds to secure such Parity Bonds.

(d) Surplus Fund, which shall first be used whenever necessary to pay principal of, premium, if any, or interest on the Bonds and Parity Bonds when the Debt Service Fund shall be insufficient for such purpose, and thereafter shall be disbursed as follows: (i) at any time, to remedy any deficiency in any of the Funds provided in this Section 6 hereof; and (ii) money thereafter remaining in the Surplus Fund at the end of any Fiscal Year may be transferred to any of the funds or accounts created herein or to reimburse the general fund of the Municipality for advances made by the Municipality to the System.

Section 7. Application of Revenues. After the delivery of the Bonds, the Gross Earnings of the System shall be deposited as collected in the Revenue Fund and shall be transferred monthly to the funds listed below in the following order of priority and in the manner set forth below:

(a) to the Operation and Maintenance Fund, in an amount equal to the estimated Current Expenses for such month and for the following month (after giving effect to available amounts in said Fund from prior deposits);

(b) to the Debt Service Fund, an amount equal to one-sixth (1/6) of the next installment of interest coming due on the Bonds and any Parity Bonds then outstanding and an amount equal to one-twelfth (1/12) of the installment of principal of the Bonds and any Parity Bonds coming due during such Bond Year (after giving effect to available amounts in said Fund from accrued interest, any premium or any other source), and any amount required by a future resolution authorizing the issuance of Parity Bonds to fund a Reserve Account established therein; and

(c) to the Surplus Fund, any amount remaining in the Revenue Fund after the monthly transfers required above have been completed.

Transfers from the Revenue Fund to the Operation and Maintenance Fund, the Debt Service Fund and the Surplus Fund shall be made monthly not later than the tenth day of each month, and such transfer shall be applicable to monies on deposit in the Revenue Fund as of the last day of the month preceding. Any other transfers and deposits to any fund required or permitted by subsection (a) through (c) of this Section, except transfers or deposits which are required to be made immediately or annually, shall be made on or before the tenth day of the month. Any transfer or deposit required to be made at the end of any Fiscal Year shall be made within sixty (60) days after the close of such Fiscal Year. If the tenth day of any month shall fall on a day other than a business day, such transfer or deposit shall be made on the next succeeding business day.

It is the express intent and determination of the Governing Body that the amounts transferred from the Revenue Fund and deposited in the Debt Service Fund shall be sufficient in any event to pay the interest on the Bonds and any Parity Bonds as the same accrues and the principal thereof as the same matures, and to fund the Reserve Account as required in connection with future Parity Bonds.

Section 8. Deposits and Investments. The Debt Service Fund shall be kept apart from monies in the other funds and accounts of the Municipality and the same shall be used for no purpose other than the prompt payment of principal of and interest on the Bonds and any Parity Bonds as the same becomes due and payable. All monies therein shall be deposited in special and segregated accounts in a public depository selected under Chapter 34, Wisconsin Statutes and may be temporarily invested until needed in legal investments subject to the provisions of Section 66.0603(1m), Wisconsin Statutes. The other funds herein created (except the Sewerage System CWFP Project Fund) may be combined in a single account in a public depository selected in the manner set forth above and may be temporarily invested until needed in legal investments subject to the provisions of Section 66.0603(1m), Wisconsin Statutes.

Section 9. Service to the Municipality. The reasonable cost and value of services rendered to the Municipality by the System by furnishing sewerage services for public purposes shall be charged against the Municipality and shall be paid in monthly installments as the service accrues, out of the current revenues of the Municipality collected or in the process of collection, exclusive of the revenues derived from the System; that is to say, out of the tax levy of the Municipality made by it to raise money to meet its necessary current expenses. The reasonable cost and value of such service to the Municipality in each year shall be equal to an amount which, together with other revenues of the System, will produce in each Fiscal Year Net Revenues equivalent to not less than the annual principal and interest requirements on the Bonds, any Parity Bonds and any other obligations payable from the revenues of the System then outstanding, times the greater of (i) 110% or (ii) the highest debt service coverage ratio required with respect to any obligations payable from revenues of the System then outstanding. However, such payment out of the tax levy shall be subject to (a) approval of the Public Service Commission, or successors to its function, if applicable, (b) yearly appropriations therefor, and (c) applicable levy limitations, if any; and neither this Resolution nor such payment shall be construed as constituting an obligation of the Municipality to make any such appropriation over and above the reasonable cost and value of the services rendered to the Municipality and its inhabitants or to make any subsequent payment over and above such reasonable cost and value.

Section 10. Operation of System; Municipality Covenants. It is covenanted and agreed by the Municipality with the owner or owners of the Bonds, and each of them, that the Municipality will perform all of the obligations of the Municipality as set forth in the Financial Assistance Agreement.

Section 11. Additional Bonds. No bonds or obligations payable out of the revenues of the System may be issued in such manner as to enjoy priority over the Bonds. Additional obligations may be issued if the lien and pledge is junior and subordinate to that of the Bonds. Parity Bonds may be issued only under the following circumstances:

(a) Additional Parity Bonds may be issued for the purpose of completing the Project and for the purpose of financing costs of the Project which are ineligible for payment under the State of Wisconsin Clean Water Fund Program. However, such additional Parity Bonds shall be in an aggregate amount not to exceed 20% of the face amount of the Bonds; or

(b) Additional Parity Bonds may also be issued if all of the following conditions are met:

(1) The Net Revenues of the System for the Fiscal Year immediately preceding the issuance of such additional bonds must have been in an amount at least equal to the maximum annual interest and principal requirements on all bonds outstanding payable from the revenues of the System, and on the bonds then to be issued, times the greater of (i) 1.10 or (ii) the highest debt service coverage ratio to be required with respect to the Additional Parity Bonds to be issued or any other obligations payable from the revenues of the System then outstanding. Should an increase in permanent rates and charges, including those made to the Municipality, be properly ordered and made effective during the Fiscal Year immediately prior to the issuance of such additional bonds or during that part of the Fiscal Year of issuance prior to such issuance, then Net Revenues for purposes of such computation shall include such additional revenues as a

registered municipal advisor, an independent certified public accountant, consulting professional engineer or the Wisconsin Public Service Commission may calculate would have accrued during the prior Fiscal Year had the new rates been in effect during that entire immediately prior Fiscal Year.

(2) The payments required to be made into the funds enumerated in Section 6 of this Resolution must have been made in full.

(3) The additional bonds must have principal maturing on May 1 of each year and interest falling due on May 1 and November 1 of each year.

(4) The proceeds of the additional bonds must be used only for the purpose of providing extensions or improvements to the System, or to refund obligations issued for such purpose.

Section 12. Sale of Bonds. The sale of the Bonds to the State of Wisconsin Clean Water Fund Program for the purchase price of up to $2,080,475 and at par, is ratified and confirmed; and the officers of the Municipality are authorized and directed to do any and all acts, including executing the Financial Assistance Agreement and the Bonds as hereinabove provided, necessary to conclude delivery of the Bonds to said purchaser, as soon after adoption of this Resolution as is convenient. The purchase price for the Bonds shall be paid upon requisition therefor as provided in the Financial Assistance Agreement, and the officers of the Municipality are authorized to prepare and submit to the State requisitions and disbursement requests in anticipation of the execution of the Financial Assistance Agreement and the issuance of the Bonds.

Section 13. Application of Bond Proceeds. The proceeds of the sale of the Bonds shall be deposited by the Municipality into a special fund designated as "Sewerage System CWFP Project Fund." The Sewerage System CWFP Project Fund shall be used solely for the purpose of paying the costs of the Project as more fully described in the preamble hereof and in the Financial Assistance Agreement. Moneys in the Sewerage System CWFP Project Fund shall be disbursed within three (3) business days of their receipt from the State of Wisconsin and shall not be invested in any interest-bearing account.

Section 14. Amendment to Resolution. After the issuance of any of the Bonds, no change or alteration of any kind in the provisions of this Resolution may be made until all of the Bonds have been paid in full as to both principal and interest, or discharged as herein provided, except: (a) the Municipality may, from to time, amend this Resolution without the consent of any of the owners of the Bonds, but only to cure any ambiguity, administrative conflict, formal defect, or omission or procedural inconsistency of this Resolution; and (b) this Resolution may be amended, in any respect, with a written consent of the owners of not less than two-thirds (2/3) of the principal amount of the Bonds then outstanding, exclusive of Bonds held by the Municipality; provided, however, that no amendment shall permit any change in the pledge of revenues derived from the System or the maturity of any Bond issued hereunder, or a reduction in the rate of interest on any Bond, or in the amount of the principal obligation thereof, or in the amount of the redemption premium payable in the case of redemption thereof, or change the terms upon which the Bonds may be redeemed or make any other modification in the terms of the payment of such principal or interest without the written consent of the owner of each such Bond to which the change is applicable.

Section 15. Defeasance. When all Bonds have been discharged, all pledges, covenants and other rights granted to the owners thereof by this Resolution shall cease. The Municipality may discharge all Bonds due on any date by irrevocably depositing in escrow with a suitable bank or trust company a sum of cash and/or bonds or securities issued or guaranteed as to principal and interest of the U.S. Government, or of a commission, board or other instrumentality of the U.S. Government, maturing on the dates and bearing interest at the rates required to provide funds sufficient to pay when due the interest to accrue on each of said Bonds to its maturity or, at the Municipality's option, if said Bond is prepayable to any prior date upon which it may be called for redemption, and to pay and redeem the principal amount of each such Bond at maturity, or at the Municipality's option, if said Bond is prepayable, at its earliest redemption date, with the premium required for such redemption, if any, provided that notice of the redemption of all prepayable Bonds on such date has been duly given or provided for.

Section 16. Rebate Fund. Unless the Bonds are exempt from the rebate requirements of the Internal Revenue Code of 1986, as amended (the "Code"), the Municipality shall establish and maintain, so long as the Bonds and any Parity Bonds are outstanding, a separate account to be known as the "Rebate Fund." The sole purpose of the Rebate Fund is to provide for the payment of any rebate liability with respect to the Bonds under the relevant provisions of the Code and the Treasury Regulations promulgated thereunder (the "Regulations"). The Rebate Fund shall be maintained by the Municipality until all required rebate payments with respect to the Bonds have been made in accordance with the relevant provisions of the Code and the Regulations.

The Municipality hereby covenants and agrees that it shall pay to the United States from the Rebate Fund, at the times and in the amounts and manner required by the Code and the Regulations, the portion of the "rebate amount" (as defined in Section 1.148-3(b) of the Regulations) that is due as of each "computation date" (within the meaning of Section 1.148-3(e) of the Regulations). As of the date of this Resolution, the provisions of the Regulations specifying the required amounts of rebate installment payments and the time and manner of such payments are contained in Sections 1.148-3(f) and (g) of the Regulations, respectively. Amounts held in the Rebate Fund and the investment income therefrom are not pledged as security for the Bonds or any Parity Bonds and may only be used for the payment of any rebate liability with respect to the Bonds.

The Municipality may engage the services of accountants, attorneys or other consultants necessary to assist it in determining the rebate payments, if any, owed to the United States with respect to the Bonds. The Municipality shall maintain or cause to be maintained records of determinations of rebate liability with respect to the Bonds for each computation date until six (6) years after the retirement of the last of the Bonds. The Municipality shall make such records available to the State of Wisconsin upon reasonable request therefor.

Section 17. Resolution a Contract. The provisions of this Resolution shall constitute a contract between the Municipality and the owner or owners of the Bonds, and after issuance of any of the Bonds no change or alteration of any kind in the provisions of this Resolution may be made, except as provided in Section 14, until all of the Bonds have been paid in full as to both principal and interest. The owner or owners of any of the Bonds shall have the right in addition to all other rights, by mandamus or other suit or action in any court of competent jurisdiction, to enforce such owner's or owners' rights against the Municipality, the Governing Body thereof, and any and all officers and agents thereof including, but without limitation, the right to require the Municipality, its Governing Body and any other authorized body, to fix and collect rates and charges fully adequate to carry out all of the provisions and agreements contained in this Resolution.

Section 18. Continuing Disclosure. The officers of the Municipality are hereby authorized and directed, if requested by the State of Wisconsin, to provide to the State of Wisconsin Clean Water Fund Program and to such other persons or entities as directed by the State of Wisconsin such ongoing disclosure regarding the Municipality's financial condition and other matters, at such times and in such manner as the Clean Water Fund Program may require, in order that securities issued by the Municipality and the State of Wisconsin satisfy rules and regulations promulgated by the Securities and Exchange Commission under the Securities Exchange Act of 1934, as amended and as it may be amended from time to time, imposed on brokers and dealers of municipal securities before the brokers and dealers may buy, sell, or recommend the purchase of such securities.

Section 19. Conflicting Resolutions. All ordinances, resolutions, or orders, or parts thereof heretofore enacted, adopted or entered, in conflict with the provisions of this Resolution, are hereby repealed and this Resolution shall be in effect from and after its passage.

Passed: October 17, 2024

Approved: October 17, 2024

____
David C. DeLuka
President

Attest:

____
Brandy Loveland Seelow
Village Clerk

EXHIBIT A

(Form of Municipal Obligation)

REGISTERED NO. _____ | UNITED STATES OF AMERICA STATE OF WISCONSIN OZAUKEE AND WASHINGTON COUNTIES VILLAGE OF NEWBURG | REGISTERED $_________

SEWERAGE SYSTEM REVENUE BOND, SERIES 2024

Final Maturity Date	Date of Original Issue
May 1, 2049	_____, 20__

REGISTERED OWNER: STATE OF WISCONSIN CLEAN WATER FUND PROGRAM

FOR VALUE RECEIVED the Village of Newburg, Ozaukee and Washington Counties, Wisconsin (the "Municipality") hereby acknowledges itself to owe and promises to pay to the registered owner shown above, or registered assigns, solely from the fund hereinafter specified, the principal sum of an amount not to exceed _________________________ DOLLARS ($_________) (but only so much as shall have been drawn hereunder, as provided below) on May 1 of each year commencing May 1, 2026 until the final maturity date written above, together with interest thereon (but only on amounts as shall have been drawn hereunder, as provided below) from the dates the amounts are drawn hereunder or the most recent payment date to which interest has been paid, at the rate of 2.310% per annum, calculated on the basis of a 360-day year made up of twelve 30-day months, such interest being payable on the first days of May and November of each year, with the first interest being payable on May 1, 2025.

The principal amount evidenced by this Bond may be drawn upon by the Municipality in accordance with the Financial Assistance Agreement entered by and between the Municipality and the State of Wisconsin by the Department of Natural Resources and the Department of Administration including capitalized interest transferred (if any). The principal amounts so drawn shall be repaid in installments on May 1 of each year commencing on May 1, 2026 in an amount equal to an amount which when amortized over the remaining term of this Bond plus current payments of interest (but only on amounts drawn hereunder) at Two and 310/1000ths percent (2.310%) per annum shall result in equal annual payments of the total of principal and the semiannual payments of interest. The State of Wisconsin Department of Administration shall record such draws and corresponding principal repayment schedule on a cumulative basis in the format shown on the attached Schedule A.

Both principal and interest hereon are hereby made payable to the registered owner in lawful money of the United States of America. On the final maturity date, principal of this Bond shall be payable only upon presentation and surrender of this Bond at the office of the Municipal Treasurer. Principal hereof and interest hereon shall be payable by electronic transfer or by check or draft dated on or before the applicable payment date (as directed by the registered owner) and if by check or draft, mailed from the office of the Municipal Treasurer to the person in whose name this Bond is registered at the close of business on the fifteenth day of the calendar month next preceding such interest payment date.

This Bond shall not be redeemable prior to its maturity, except with the consent of the registered owner.

This Bond is transferable only upon the books of the Municipality kept for that purpose at the office of the Municipal Treasurer, by the registered owner in person or its duly authorized attorney, upon surrender of this Bond, together with a written instrument of transfer (which may be endorsed hereon) satisfactory to the Municipal Treasurer, duly executed by the registered owner or its duly authorized attorney. Thereupon a replacement Bond shall be issued to the transferee in exchange therefor. The Municipality may deem and treat the person in whose name this Bond is registered as the absolute owner hereof for the purpose of receiving payment of or on account of the principal or interest hereof and for all other purposes. This Bond is issuable solely as a negotiable, fully-registered bond, without coupons, and in denominations of $0.01 or any integral multiple thereof.

This Bond is issued for the purpose of providing for the payment of the cost of constructing improvements to the Sewerage System of the Municipality, pursuant to Article XI, Section 3, of the Wisconsin Constitution, Section 66.0621, Wisconsin Statutes, and a resolution adopted October 17, 2024, and entitled: "Resolution Authorizing the Issuance and Sale of Up to $2,080,475 Sewerage System Revenue Bonds, Series 2024, and Providing for Other Details and Covenants With Respect Thereto" and is payable only from the income and revenues of the Sewerage System of the Municipality (the "Utility"). This Bond does not constitute an indebtedness of said Municipality within the meaning of any constitutional or statutory debt limitation or provision.

It is hereby certified, recited and declared that all acts, conditions and things required to exist, happen, and be performed precedent to and in the issuance of this Bond have existed, have happened and have been performed in due time, form and manner as required by law; and that sufficient of the income and revenue to be received by said Municipality from the operation of its Utility has been pledged to and will be set aside into a special fund for the payment of the principal of and interest on this Bond.

IN WITNESS WHEREOF, the Municipality has caused this Bond to be signed by the signatures of its President and Village Clerk, and its corporate seal to be impressed hereon, all as of the date of original issue specified above.

VILLAGE OF NEWBURG,
WISCONSIN

(SEAL)

By:___________________________
David C. DeLuka
President

By:___________________________
Brandy Loveland Seelow
Village Clerk

(Form of Assignment)

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

____

____

____

(Please print or typewrite name and address, including zip code, of Assignee)

Please insert Social Security or other identifying number of Assignee

____

the within Bond and all rights thereunder, hereby irrevocably constituting and appointing

____

Attorney to transfer said Bond on the books kept for the registration thereof with full power of substitution in the premises.

Dated:________________

____

NOTICE: The signature of this assignment must correspond with the name as it appears upon the face of the within Bond in every particular, without alteration or enlargement or any change whatever.

Signature(s) guaranteed by

____

SCHEDULE A

$2,080,475

VILLAGE OF NEWBURG, WISCONSIN
SEWERAGE SYSTEM REVENUE BONDS, SERIES 2024

Amount of Disburse-ment	Date of Disbursement	Series of Bonds	Principal Repaid	Principal Balance

SCHEDULE A (continued)

PRINCIPAL REPAYMENT SCHEDULE

Date	Principal Amount
May 1, 2026	$ 65,838.55
May 1, 2027	67,359.42
May 1, 2028	68,915.42
May 1, 2029	70,507.36
May 1, 2030	72,136.08
May 1, 2031	73,802.43
May 1, 2032	75,507.26
May 1, 2033	77,251.48
May 1, 2034	79,035.99
May 1, 2035	80,861.72
May 1, 2036	82,729.63
May 1, 2037	84,640.68
May 1, 2038	86,595.88
May 1, 2039	88,596.25
May 1, 2040	90,642.82
May 1, 2041	92,736.67
May 1, 2042	94,878.89
May 1, 2043	97,070.59
May 1, 2044	99,312.92
May 1, 2045	101,607.05
May 1, 2046	103,954.17
May 1, 2047	106,355.52
May 1, 2048	108,812.33
May 1, 2049	111,325.89

QB\92570989.1

Special Assessment Report

Village of Newburg - Main Street Reconstruction Project

October 10, 2024

Prepared for:
Village of Newburg, WI

Prepared by:
Stantec Consulting Services, Inc.
12080 Corporate Pkwy Suite 200
Mequon, WI 53092

Report Author:

Christian Moring, PE
Village Engineer

Project/File:
193805870

Stantec

This report is hereby filed with the Village Clerk of the Village of Newburg, located in Ozaukee and Washington County, Wisconsin in accordance with the requirements of Sections 66.0701 and 66.0703 of the Wisconsin Statutes and the preliminary resolution of the Village of Newburg Village Board, determining the special assessments for sanitary lateral reinstatement and grouting related to the rehabilitation of the sanitary sewer main; and the construction of sidewalk, curb and gutter, and driveway approaches, as part of the “Main Street Reconstruction” Project.

Each of the properties described within this report, which Special Assessments will be levied against, benefit from the project.

General Project Description

The roadway corridor has been reconstructed including the removal and replacement of curb and gutter, driveway approaches and sidewalk, along with the installation of new sidewalk. Sanitary sewer laterals have been reinstated and grouted as required by the sanitary sewer main lining. Special assessments will be issued for the new curb and gutter, driveway approaches, sidewalk, and sanitary sewer lateral work, to address aging infrastructure.

The properties benefiting from the project are described in Schedule A.

Attachments

This report includes the following attachments:

Exhibit A - Contract documents including plans and specifications.

Exhibit B - Terms of Special Assessment

Exhibit C - Assessment Rate Calculations

Exhibit D - Summary Notes

Schedule A - Assessment Schedule

Exhibit A – Contract Documents including Plans and Specifications

A set of contract documents, including plans and specifications, for the project are on file at the office of the Village Clerk and are available for review during normal business hours. The plans and specifications are incorporated into this report by reference.

Exhibit B – Terms of Special Assessment

Each special assessment levied by this resolution shall be a lien upon the property against which it is levied on behalf of the Village of Newburg in accordance with §66.0717, Wis. Stats.

Each owner of property has the option of paying his or her special assessment in full without interest on or before November 22, 2024, or in five (5) equal annual installments, in accordance with §66.0715, Wis. Stats., with interest thereon at the rate of the borrowed rate plus 1% per annum, such interest to commence as of the date this resolution is adopted and to be computed through December 31 of each year. All assessments will be collected in installments, except such assessments which were paid in full to the Village Treasurer on or before November 15, 2024. The first installment is to be entered in the 2024 tax roll as a special tax on the property upon which the special assessment was levied, and therefore shall be treated in all respects as any other municipal tax, except as otherwise provided in §66.0715, Wis. Stats., Hereafter, in each subsequent year, an installment shall, in like manner and with like effect, be entered in the annual tax roll until all installments have been levied. Each property owner who is paying by the installment may prepay his or her assessments, together with accrued interest, at any time without penalty. In the event the property owner fails to pay any installment in full at the time it is due, said owner will be deemed delinquent in the payment thereof and his or her entire unpaid assessment, together with accrued interest through December 31 of the year said delinquency occurs, shall be extended upon the next succeeding tax roll as a delinquent tax against the property and all proceedings in relation to the collection, return and sale of property for delinquent real estate taxes shall apply to such special assessment, except as otherwise provided by Statute.

Exhibit C – Assessment Rate Calculations

ITEM	UNIT	BID PRICE	ASSESSMENT METHOD
REMOVING CURB & GUTTER	LF	$2.43	- No Assessment
REMOVING CONCRETE SIDEWALK & DRIVEWAYS	SY	$4.59	- No Assessment
CONCRETE SIDWALK, 5-INCH	SF	$6.10	- 75% of Bid Price for Sidewalk within Village ROW - 100% of Bid Price for Sidewalk outside Village ROW
CONCRETE DRIVEWAY, 6-INCH	SY	$69.50	- 100% of Bid Price
CONCRETE DRIVEWAY, 8-INCH	SY	$71.75	- 100% of Bid Price
CONCRETE CURB & GUTTER	SY	$17.05	- 75% of Bid Price
SANITARY LATERAL REINSTATEMENT & GROUTING	EA	$310.00	- 100% of Bid Price

Exhibit D – Summary Notes

1. The properties located along the project listed in Schedule A are benefiting properties under the applicable Wisconsin Statutes and thus are being specially assessed for a part of the Project Cost. The special assessments for each benefiting property are described in Schedule A attached to this report.
2. As the project is completed and the special assessments levied on the benefitting properties, an Installment Assessment Notice, as required by Section 66.0715 of the Wisconsin Statutes, will be sent to each property owner.

Schedule A – Assessment Schedule

OWNER	TAX PID	ADDRESS				LOT FRONTAGE LENGTH	CONCRETE SIDEWALK, 5-INCH (SF) [OUTSIDE VILLAGE ROW]	CONCRETE SIDEWALK, 5-INCH (COST) [OUTSIDE VILLAGE ROW]	CONCRETE DRIVEWAY, 6-INCH (SY)	CONCRETE DRIVEWAY, 6-INCH (COST)	CONCRETE DRIVEWAY, 8-INCH (SY)	CONCRETE DRIVEWAY, 8-INCH (COST)	CONCRETE CURB & GUTTER (LF)	CONCRETE CURB & GUTTER (COST)	CONCRETE SIDEWALK, 5-INCH (SF) [WITHIN VILLAGE ROW]	CONCRETE SIDEWALK, 5-INCH (COST) [WITHIN VILLAGE ROW]	SANITARY LATERAL REINSTATEMENT & GROUTING (EA)	SANITARY LATERAL REINSTATEMENT & GROUTING (COST)	TOTAL PROPERTY ASSESSMENT
JANE L PROBELSKI	0363	230	W	MAIN	ST	225.00	0.0	$ -	17.78	$ 1,235.71	0.00	$ -	225.00	$ 2,877.19	225.00	$ 1,029.38	1	$ 310.00	$ 5,452.27
JOSHUA J STROHMEYER	0364	236	W	MAIN	ST	124.50	0.0	$ -	19.17	$ 1,332.32	0.00	$ -	124.50	$ 1,592.04	622.50	$ 2,847.94	1	$ 310.00	$ 6,082.30
CHRISTOPHER STANGEL, BROOKE E STANGEL	0365	250	W	MAIN	ST	57.00	66.0	$ 402.60	8.89	$ 617.86	0.00	$ -	57.00	$ 728.89	285.00	$ 1,303.88	1	$ 310.00	$ 3,363.22
MITCHELL B KNOX, SUSAN J KNOX	0366	300	W	MAIN	ST	66.00	48.0	$ 292.80	8.89	$ 617.86	0.00	$ -	66.00	$ 843.98	330.00	$ 1,509.75	1	$ 310.00	$ 3,574.38
DAVID A BRUNHART, BONNIE J BRUNHART	0367	312	W	MAIN	ST	77.93	125.0	$ 762.50	6.89	$ 478.86	0.00	$ -	77.93	$ 996.53	389.65	$ 1,782.65	1	$ 310.00	$ 4,330.53
BONNIE M BECKER REVOCABLE LIV TRUST	0368	314	W	MAIN	ST	65.00	126.0	$ 768.60	6.89	$ 478.86	0.00	$ -	65.00	$ 831.19	325.00	$ 1,486.88	1	$ 310.00	$ 3,875.52
CRAIG A WERMAGER, DIANE L WERMAGER	036800A	322	W	MAIN	ST	51.25	70.0	$ 427.00	9.00	$ 625.50	0.00	$ -	51.25	$ 655.36	256.25	$ 1,172.34	1	$ 310.00	$ 3,190.20
RALPH KREJCI	0369	328	W	MAIN	ST	66.00	0.0	$ -	11.67	$ 811.07	0.00	$ -	66.00	$ 843.98	330.00	$ 1,509.75	1	$ 310.00	$ 3,474.79
ALAN WOLLNER LIVING TRUST, KATHLEEN WOLLNER LIVING TRUST	0370	330	W	MAIN	ST	44.00	19.0	$ 115.90	13.89	$ 965.36	0.00	$ -	44.00	$ 562.65	220.00	$ 1,006.50	1	$ 310.00	$ 2,960.41
WISCONSIN TELEPHONE	0371	404	W	MAIN	ST	92.00	0.0	$ -	0.00	$ -	13.33	$ 956.43	92.00	$ 1,176.45	460.00	$ 2,104.50	1	$ 310.00	$ 4,547.38
KATHRYN WALCZYK	0320	410	W	MAIN	ST	66.00	36.0	$ 219.60	13.33	$ 926.44	0.00	$ -	66.00	$ 843.98	330.00	$ 1,509.75	1	$ 310.00	$ 3,809.76
MATTHEW F WOLF	0319	412	W	MAIN	ST	66.00	56.0	$ 341.60	12.00	$ 834.00	0.00	$ -	66.00	$ 843.98	330.00	$ 1,509.75	1	$ 310.00	$ 3,839.33
SLT RENTALS LLC	0318	422	W	MAIN	ST	198.00	40.0	$ 244.00	13.89	$ 965.36	0.00	$ -	198.00	$ 2,531.93	990.00	$ 4,529.25	1	$ 310.00	$ 8,580.53
NEWBURG FIRE DEPT	0372	440	W	MAIN	ST	232.90	0.0	$ -	0.00	$ -	16.67	$ 1,196.07	232.90	$ 2,978.21	1164.50	$ 5,327.59	1	$ 310.00	$ 9,811.87
VILLAGE OF NEWBURG	037200A	442 / 450	W	MAIN	ST	155.00	0.0	$ -	0.00	$ -	0.00	$ -	155.00	$ 1,982.06	775.00	$ 3,545.63	1	$ 310.00	$ 5,837.69
NEWBURG FIRE DEPT	0374 / 0373	502	W	MAIN	ST	134.50	0.0	$ -	0.00	$ -	32.50	$ 2,331.88	134.50	$ 1,719.92	672.50	$ 3,076.69	1	$ 310.00	$ 7,438.48
NEWBURG FIRE DEPT	0372	508	W	MAIN	ST	83.28	0.0	$ -	0.00	$ -	96.67	$ 6,936.07	83.28	$ 1,064.94	416.40	$ 1,905.03	1	$ 310.00	$ 10,216.05
SANDRA A STOCKHAUSEN	0327	512	W	MAIN	ST	34.40	28.0	$ 170.80	9.50	$ 660.25	0.00	$ -	34.40	$ 439.89	172.00	$ 786.90	1	$ 310.00	$ 2,367.84
SANDRA A STOCKHAUSEN	0326	514	W	MAIN	ST	22.30	51.0	$ 311.10	0.00	$ -	0.00	$ -	22.30	$ 285.16	111.50	$ 510.11	1	$ 310.00	$ 1,416.37
MATHEW HEDGES	0325	518	W	MAIN	ST	62.00	0.0	$ -	12.00	$ 834.00	0.00	$ -	62.00	$ 792.83	310.00	$ 1,418.25	1	$ 310.00	$ 3,355.08
MICHAEL ENRIGHT	0324	522	W	MAIN	ST	66.00	34.5	$ 210.45	9.86	$ 685.27	0.00	$ -	66.00	$ 843.98	330.00	$ 1,509.75	1	$ 310.00	$ 3,559.45
PAUL SCOTT TUTAS, SANDRA J TUTAS	0323	530	W	MAIN	ST	66.00	80.0	$ 488.00	8.61	$ 598.40	0.00	$ -	66.00	$ 843.98	330.00	$ 1,509.75	1	$ 310.00	$ 3,750.12
CAROL A DEVILBISS	0322	612	W	MAIN	ST	66.00	0.0	$ -	8.50	$ 590.75	0.00	$ -	66.00	$ 843.98	330.00	$ 1,509.75	1	$ 310.00	$ 3,254.48
JOAN M WILKE	0321	616	W	MAIN	ST	71.00	10.0	$ 61.00	9.00	$ 625.50	0.00	$ -	71.00	$ 907.91	355.00	$ 1,624.13	1	$ 310.00	$ 3,528.54
VILLAGE OF NEWBURG	032100A	620	W	MAIN	ST	193.00	0.0	$ -	0.00	$ -	33.64	$ 2,413.67	193.00	$ 2,467.99	965.00	$ 4,414.88	1	$ 310.00	$ 9,606.53
NEWBURG FIRE DEPT	0375	622	W	MAIN	ST	55.00	0.0	$ -	0.00	$ -	21.00	$ 1,506.75	55.00	$ 703.31	275.00	$ 1,258.13	1	$ 310.00	$ 3,778.19
MARY K MONDAY	029600Z	621	W	MAIN	ST	128.20	0.0	$ -	14.22	$ 988.29	0.00	$ -	128.20	$ 1,639.36	641.00	$ 2,932.58	1	$ 310.00	$ 5,870.22
SPEAKEASY LLC	0297	619	W	MAIN	ST	69.20	0.0	$ -	0.00	$ -	17.16	$ 1,231.23	69.20	$ 884.90	346.00	$ 1,582.95	1	$ 310.00	$ 4,009.08
CAROL M KING REVOCABLE LIV TRUST, BENADETTA M BRETSCHNEIDER	0296	609	W	MAIN	ST	132.00	10.5	$ 64.05	8.47	$ 588.67	0.00	$ -	132.00	$ 1,687.95	660.00	$ 3,019.50	1	$ 310.00	$ 5,670.17
STEVE WILLIAMS	0295	527	-	FRANKLIN	ST	66.00	12.5	$ 76.25	0.00	$ -	0.00	$ -	66.00	$ 843.98	330.00	$ 1,509.75	1	$ 310.00	$ 2,739.98
SETZER PROPERTIES LLC	030700A	526	-	FRANKLIN	ST	51.50	60.0	$ 366.00	0.00	$ -	0.00	$ -	51.50	$ 658.56	257.50	$ 1,178.06	1	$ 310.00	$ 2,512.62
SUE A REHBERG, DENNIS J REHBERG	0306	521	W	MAIN	ST	39.50	0.0	$ -	0.00	$ -	0.00	$ -	39.50	$ 505.11	197.50	$ 903.56	1	$ 310.00	$ 1,718.67
512 FRANKLIN STREET LLC	0300	515	W	MAIN	ST	172.40	21.0	$ 128.10	0.00	$ -	72.20	$ 5,180.35	172.40	$ 2,204.57	862.00	$ 3,943.65	1	$ 310.00	$ 11,766.67
CORK N BARREL LLC	0304	503	W	MAIN	ST	66.00	35.0	$ 213.50	0.00	$ -	0.00	$ -	66.00	$ 843.98	330.00	$ 1,509.75	1	$ 310.00	$ 2,877.23
ALLEN F BAUMANN	0310	459	W	MAIN	ST	66.00	25.0	$ 152.50	0.00	$ -	0.00	$ -	66.00	$ 843.98	330.00	$ 1,509.75	1	$ 310.00	$ 2,816.23
SANDRA M WEBB	0308	453 / 451	W	MAIN	ST	66.00	0.0	$ -	0.00	$ -	3.67	$ 263.32	66.00	$ 843.98	330.00	$ 1,509.75	1	$ 310.00	$ 2,927.05
MONDRAGON PROPERTIES LLC	0311	447	W	MAIN	ST	66.00	28.0	$ 170.80	0.00	$ -	3.67	$ 263.32	66.00	$ 843.98	330.00	$ 1,509.75	1	$ 310.00	$ 3,097.85
MARK W KRUEGER, JAMES R KRUEGER	031200A	445 / 443	W	MAIN	ST	59.10	74.0	$ 451.40	0.00	$ -	7.33	$ 525.93	59.10	$ 755.74	295.50	$ 1,351.91	1	$ 310.00	$ 3,394.98
JAMES BLUM	0313	439	W	MAIN	ST	64.00	95.0	$ 579.50	6.51	$ 452.45	0.00	$ -	64.00	$ 818.40	320.00	$ 1,464.00	1	$ 310.00	$ 3,624.35
ANDREW J GALL, KALEY A WEYENBERG	0314	435	W	MAIN	ST	74.60	0.0	$ -	12.14	$ 843.73	0.00	$ -	74.60	$ 953.95	373.00	$ 1,706.48	1	$ 310.00	$ 3,814.15
CONNIE J PUERLING	0315	427	W	MAIN	ST	82.50	0.0	$ -	13.42	$ 932.69	0.00	$ -	82.50	$ 1,054.97	412.50	$ 1,887.19	1	$ 310.00	$ 4,184.85
CHARLES C MAYHEW	034100A	423	W	MAIN	ST	31.60	0.0	$ -	13.56	$ 942.42	0.00	$ -	31.60	$ 404.09	158.00	$ 722.85	1	$ 310.00	$ 2,379.36
JACOBUS F KRAFT	0340	413	W	MAIN	ST	122.40	0.0	$ -	7.56	$ 525.42	0.00	$ -	122.40	$ 1,565.19	612.00	$ 2,799.90	1	$ 310.00	$ 5,200.51
ELAINE G ZIMDARS	0339	411	W	MAIN	ST	82.30	14.0	$ 85.40	7.11	$ 494.15	0.00	$ -	82.30	$ 1,052.41	411.50	$ 1,882.61	1	$ 310.00	$ 3,824.57
MARCUS T PAULSEN	0338	403 / 401	W	MAIN	ST	99.00	41.0	$ 250.10	7.08	$ 492.06	0.00	$ -	99.00	$ 1,265.96	495.00	$ 2,264.63	1	$ 310.00	$ 4,582.75
WENDY S BLAZEL	0334	329	W	MAIN	ST	66.00	36.0	$ 219.60	0.00	$ -	0.00	$ -	66.00	$ 843.98	330.00	$ 1,509.75	1	$ 310.00	$ 2,883.33
STEVEN VARISCO, CARLA VARISCO	0335	323	W	MAIN	ST	66.00	7.5	$ 45.75	5.56	$ 386.42	0.00	$ -	66.00	$ 843.98	330.00	$ 1,509.75	1	$ 310.00	$ 3,095.90
RONALD J PRESCHAT, MARY C PRESCHAT	0336	317	W	MAIN	ST	82.50	166.0	$ 1,012.60	0.00	$ -	9.33	$ 669.43	82.50	$ 1,054.97	412.50	$ 1,887.19	1	$ 310.00	$ 4,934.18
TRACY PRESCHAT	0337	309	W	MAIN	ST	66.00	52.0	$ 317.20	6.42	$ 446.19	0.00	$ -	66.00	$ 843.98	330.00	$ 1,509.75	1	$ 310.00	$ 3,427.12
RONALD J PRESCHAT, MARY C PRESCHAT	033700A	305	W	MAIN	ST	66.00	0.0	$ -	0.00	$ -	0.00	$ -	66.00	$ 843.98	330.00	$ 1,509.75	1	$ 310.00	$ 2,663.73
RC RODEN RENTALS LLC	033200D	257	W	MAIN	ST	66.00	16.0	$ 97.60	0.00	$ -	0.00	$ -	66.00	$ 843.98	330.00	$ 1,509.75	1	$ 310.00	$ 2,761.33
RC RODEN RENTALS LLC	0332	245	W	MAIN	ST	66.00	30.0	$ 183.00	5.78	$ 401.71	0.00	$ -	66.00	$ 843.98	330.00	$ 1,509.75	1	$ 310.00	$ 3,248.44
EVAN D ELSILA	0331	227	W	MAIN	ST	66.00	0.0	$ -	6.00	$ 417.00	0.00	$ -	66.00	$ 843.98	330.00	$ 1,509.75	1	$ 310.00	$ 3,080.73
AARON S ASPLUND, AMANDA L ASPLUND	0330	225	W	MAIN	ST	66.00	12.0	$ 73.20	6.00	$ 417.00	0.00	$ -	66.00	$ 843.98	330.00	$ 1,509.75	1	$ 310.00	$ 3,153.93
SILVANO E COLLI	0329	219	W	MAIN	ST	52.00	12.0	$ 73.20	5.00	$ 347.50	0.00	$ -	52.00	$ 664.95	260.00	$ 1,189.50	1	$ 310.00	$ 2,585.15
MICHELLE M OVERLAND	0328	213	W	MAIN	ST	9.00	13.5	$ 82.35	0.00	$ -	0.00	$ -	9.00	$ 115.09	45.00	$ 205.88	1	$ 310.00	$ 713.31

Resolution 2024-xx[24]
Final Resolution Levying Special Assessments for Sidewalk, Curb and Gutter, Back of Walk Repairs and Driveway Approaches on all Properties Located on Main St in the Village of Newburg

WHEREAS, On February 8th 2024, the Village Board of the Village of Newburg awarded a construction contract to Koplin and Kinas based on the prepared plans by Stantec; and

WHEREAS, the Village obtained a Bond and grants to fund the project with the intent to assess properties for the improvements that benefit them; and

WHEREAS, the Village Engineer has prepared a report, including a schedule of proposed assessments, and filed said report with the Village Clerk; and

WHERAS, notice of hearing was published and mailed and the proposed assessments contained therein and has considered the reasonableness of the basis used in determining the proposed assessments and has discussed all the said matters fully; and

WHEREAS, the Village Board is fully advised in these matters and is now ready to make the final levy of special assessments for the benefit conferred as set forth herein; now, therefore,

BE IT RESOLVED BY THE VILLAGE BOARD OF THE VILLAGE OF NEWBURG, WASHINGTON AND OZAUKEE COUNTIES, WISCONSIN, THAT:

1. After due consideration of the report of the Village Engineer in the matter set forth in preamble hereto, the Village Board hereby finds and determines that the properties set forth in said report, and each of them are benefited by the construction of sidewalk, curb and gutter, and driveway approaches, respectively as indicated in said report, and the Board, upon such consideration, determines that the proposed assessments made were determined upon a reasonable basis.

2. Upon such findings and determinations, said report, including the project plans and specifications, the statement of final costs and financing, the statement of benefits, the statement of assessment methods, assessment procedure, and the schedule of proposed assessments, is hereby approved, except that:

3. The proposed assessments set forth in said report are hereby assessed and levied against said properties as special assessments for the benefits incurred upon them by the construction of sidewalk, curb and gutter, and driveway approaches, respectively, and the Board hereby directs that payment of said special assessments be made as hereinafter provided and orders the owners of said properties to pay such special assessments in the manner hereinafter provided.

4. The proceeds from such special assessments shall be used for paying the costs of the respective projects.

5. The assessments are made pursuant to the police power of the Village of Newburg and §66.0701 and §66.0703, Wis. Stats., and Sec. 8.09 of the Municipal Code.

6. Each special assessment levied by this resolution shall be a lien upon the property against which it is levied on behalf of the Village of Newburg in accordance with §66.0717, Wis. Stats.

7. Each owner of property has the option of paying his or her special assessment in full without interest on or before November 15, 2024 or in five (5) equal annual installments, in accordance with §66.0715, Wis. Stats., with interest thereon at the rate of the borrowed rate plus 1% per annum, such interest to commence as of the date this resolution is adopted and to be computed through December 31 of each year. All assessments will be collected in installments, except such assessments which were paid in full to the Village Treasurer on or before November 15, 2024. The first installment is to be entered in the 2024 tax roll as a special tax on the property upon which the special assessment was levied, and therefore shall be treated in all respects as any other municipal tax, except as otherwise provided in §66.0715, Wis. Stats., Hereafter, in each subsequent year, an installment shall, in like manner and with like effect, be entered in the annual tax roll until all installments have been levied. Each property owner who is paying by the installment may prepay his or her assessments, together with accrued interest, at any time without penalty. In the event the property owner fails to pay any installment in full at the time it is due, said owner will be deemed delinquent in the payment thereof and his or her entire unpaid assessment, together with accrued interest through December 31 of the year said delinquency occurs, shall be extended upon the next succeeding tax roll as a delinquent tax against the property and all proceedings in relation to the collection, return and sale of property for delinquent real estate taxes shall apply to such special assessment, except as otherwise provided by Statute.

8. All payments hereunder are to be made to the Village Treasurer.

9. The Village Clerk is hereby authorized and directed to publish a copy of this resolution as a Class I notice in the West Bend Daily News and shall mail a copy of this resolution and this statement of the final assessment against his or her property to every interested person whose name appears on the assessment roll and whose post office address is known or can with reasonable diligence be ascertained.

10. The Village Clerk is hereby authorized and directed to publish the "Installment Assessment Notice" attached hereto and made a part hereof as a Class I notice and to mail a copy thereof to every interested person.

11. This resolution shall become effective upon passage and publication and notice and compliance with sections 9 and 10 above.

Adopted this _______ day of ____________, 2024

____
David DeLuka, Village President

ATTEST:

____
Brandy Loveland Seelow, Village Clerk

2025 Budget Preparation - GEN FUND

	Jan - Dec 23	2023 Budget	Jan - Aug 24	2024 Budget	2025 budget	% change from 2024	Notes
Ordinary Income/Expense							
Income							
41110 · Tax Levy Revenue							
41111 · Tax Levy for Debt Service	283,478	283,478	26,612	249,190	268,390	8%	Per conversation with Ehlers
41112 · Tax Levy for Operations	440,495	440,495	296,531	439,703	448,497	2%	
41110 · Tax Levy Revenue - Other	0		0	0	0		
Total 41110 · Tax Levy Revenue	723,973	723,973	323,143	688,893	716,887	4%	
41800 · Interest and Penalties on Taxes	768		0		-		
42000 · Special Assessments							
42500 · *Special Assmt - Delinq. Bills							
42510 · Delinq. Sanitary on Tax Bills	1,567		4,903				
42520 · Delinq. Recycling on Tax Bills	0		93				
42530 · Spec Assmt - Conversion Fee	0	1,000	480				
42500 · *Special Assmt - Delinq. Bills - Other	0		0	1,000	1,000	0%	
Total 42500 · *Special Assmt - Delinq. Bills	1,567	1,000	5,476	1,000	1,000	0%	
Total 42000 · Special Assessments	1,567	1,000	5,476	1,000	1,000	0%	will need to allocate for SA on main st but unsure of how
43000 · Intergovernmental Revenues							
43410 · State Shared Revenue	93,652	80,432	156,819	129,648	146,039	13%	
43420 · Fire Dues	4,304	3,846	4,930	4,304	4,930	15%	
43431 · Computer Aid	3	744	744	744	744	0%	
43432 · Personal Property Aid	1,920	1,920	1,920	1,554	6,962	348%	
43433 · Video Service Provider Aid	3,209	2,727	5,973	2,727	2,727	0%	
43510 · State Expend. Restraint Grant	0	14,259	0	13,414	13,414	0%	
43520 · State Public Safety Grant	741	0	196	0	0		
43530 · State Transportation Aids	48,287	48,281	41,648	55,530	63,860	15%	needed to be the full revenue amount
43540 · State Recycling Grant	3,140	3,138	3,144	3,139	3,144	0%	
43590 · Other State Grants	320		0		0		
43650 · State Pmt - Managed Forest Land	3	3	3	3	3	0%	
43700 · Grants from Local Governments	0		3,582		490,165		lrip and msid
Total 43000 · Intergovernmental Revenues	155,579	155,350	218,959	211,063	731,988	247%	
44000 · Licenses and Permits							
44100 · Business & Occup. License							
44110 · Liquor & Malt Beverage Licenses	4,445	4,900	5,400	4,900	5,400	10%	
44120 · Other Business & Occupational	0		35				
44100 · Business & Occup. License - Other	0		905	0			
Total 44100 · Business & Occup. License	4,445	4,900	6,340	4,900	5,400	10%	
44200 · Nonbusiness Licenses							
44210 · Dog License Fee Revenue	1,265	250	1,070	750	1,000	33%	
44220 · Chicken License Fee Revenue	300	200	200	200	200	0%	
Total 44200 · Nonbusiness Licenses	1,565	450	1,270	950	1,200	26%	
44300 · Building Permits & Inspection	4,905	3,700	8,517	4,500	4,500	0%	
44400 · Plan Commission / Zoning Fees	300	2,000	1,500	1,500	1,500	0%	
44900 · Other Regulatory Permits & Fees							
44910 · Franchise Cable Fees	4,127	4,339	0	4,339	4,200	-3%	
44999 · Other Misc Licenses & Fees	22		69		100		Retired Chief ID Cards, Annual Fee
44900 · Other Regulatory Permits & Fees - Other	115		0				
Total 44900 · Other Regulatory Permits & Fees	4,264	4,339	69	4,339	4,300	-1%	
Total 44000 · Licenses and Permits	15,479	15,389	17,696	16,189	16,900	4%	
45000 · Fines, Forfeits and Penalties							
45110 · Court Fee Income	1,459	1,200	1,471	1,200	1,500	25%	
45190 · Law/Ordinance Violation Fines	75	175	423	175	250	43%	
Total 45000 · Fines, Forfeits and Penalties	1,534	1,375	1,894	1,375	1,750	27%	
46110 · Clerks Fees - RE Letters	308	320	255	320	320	0%	
46420 · Recycling Fees on Sani Bills	23,556	23,280	11,879	23,816	25,648	8%	
46743 · Community Center Income							
46743a · CC Income - Building Rental	3,138	2,100	1,470	3,200	3,000	-6%	

	Jan - Dec 23	2023 Budget	Jan - Aug 24	2024 Budget	2025 budget	% change from 2024	Notes
46743b · CC Income - Village Events	625	600	628		500		
46743c · CC Income - Donations Rec'd	146		630		200		
46743 · Community Center Income - Other	272		0				
Total 46743 · Community Center Income	4,181	2,700	2,728	3,200	3,700	16%	
47340 · Admin. Fees from Sanitary Fund	69,000	69,000	46,000	69,000	69,000	0%	
48100 · Investment Interest Received	20,336	1,100	44,086	1,100	1,100	0%	
48400 · Insurance Recoveries	3,352		1,685		0		
48500 · Donations from Private Entities	105	500	200	500	500	0%	
49410 · Sales of Small Eqpt / Supplies	201		372				
49900 · NFD LOSA Revenue (Flowthrough)	0		0	10			
Miscellaneous revenues					21,039		Sanitary portion of 2024 bond payment
Total Income	1,019,939	993,987	674,373	1,016,466	1,589,832	56%	
Gross Profit	1,019,939	993,987	674,373	1,016,466	1,589,832	56%	
Expense							
50500 - HSA Contributions	0		14,050	20,000	21,600	8%	Brandy, Heather & Duane together
51000 · General Government / Admin							
51100 · Legislative							
51110 · Board - Trustee Payroll							
51111 · Board - Wages	10,581	15,200	10,984	15,200	15,200	0%	
51112 · Board - PR Taxes ER	953	1,165	1,111	1,165	1,165	0%	
51110 · Board - Trustee Payroll - Other	0		0	0	0		
Total 51110 · Board - Trustee Payroll	11,534	16,365	12,095	16,365	16,365	0%	
51113 · Board Education / Dues	550	1,320	397	1,320	1,320	0%	
51114 · Board Travel	129	1,060	0	1,060	1,060	0%	
51120 · Plan Comm./ Zoning Expenses	516	2,000	0	2,000	1,000	-50%	
Total 51100 · Legislative	12,729	20,745	12,492	20,745	19,745	-5%	
51300 · Legal							
51310 · Legal Fees	2,010		0				
51300 · Legal - Other	0	6,800	0	7,200	7,000	-3%	
Total 51300 · Legal	2,010	6,800	0	7,200	7,000	-3%	
51400 · Administrative							
51420 · Hall - Payroll - VH Staff							
51421 · Hall - Admin Staff Wages	162,584	121,749	90,309	137,650	138,560	1%	3% wage increase for staff was used and '24s annualized *1.03 to get numbers
51425 · Hall - Health Ins Suppl	10,723	15,488	0	0	0		
51426 · Hall - PR Taxes ER	13,668	10,499	6,949	12,600	12,600	0%	
51427 · Hall - WRS ER Expense	11,591	8,799	6,212	9,250	12,000	30%	
51420 · Hall - Payroll - VH Staff - Other	0	(535)	0		0		
Total 51420 · Hall - Payroll - VH Staff	198,566	156,000	103,470	159,500	163,160	2%	
51440 · Elections							
51441 · Election Payroll							
51143 · Election PR Tax ER (Threshhold)	4	0					
51442 · Election Wages	2,205	2,300	1,195	2,300	1,200	-48%	
Total 51441 · Election Payroll	2,209	2,300	1,195	2,300	1,200	-48%	
51445 · Election Expenses							
51145d · Election Meals	110	280	146	280	175	-38%	
51445a · Election Advertising	205	400	247	400	270	-33%	
51445b · Election IT Support	1,816	2,100	1,022	2,100	1,100	-48%	
51445c · Election Supplies & Svcs	420	900	95	900	200	-78%	
Total 51445 · Election Expenses	2,551	3,680	1,510	3,680	1,745	-53%	
51440 · Elections - Other	0		0	2,820			
Total 51440 · Elections	4,760	5,980	2,705	8,800	3,200	-64%	
51450 · IT Support & Software - Hall	42,763	20,500	9,752	12,000	29,500	146%	3500 website, 12k normal IT, 13176 workhorse
51510 · Audit & Accounting - Hall	14,750	9,000	16,650	10,000	16,000	60%	
51520 · Bank Fees	1,072	1,000	673	1,500	1,000	-33%	

	Jan - Dec 23	2023 Budget	Jan - Aug 24	2024 Budget	2025 budget	% change from 2024	Notes
51530 · Assessment of Property	4,385	14,600	4,350	4,350	4,350	0%	
51540 · Insurance - Hall	6,849	2,450	6,052	2,575	2,700	5%	
51560 · Supplies & Services - Hall							
51561a · Copier Lease	3,149		1,929		3,000		
51561c · Shredding Service	1,430		314		500		
51562 · Postage (Non-Election)	2,025		1,779		2,800		
51563 · Office/Cleaning Supplies	3,356		3,736		3,700		
51564 · Newspaper Publications	1,306		911		1,400		
51565 · Newsletter - Bridges	2,641		1,705		2,800		
51566 · Employee Events / Recognition	1,230		1,528		2,300		
51560 · Supplies & Services - Hall - Other	581	13,800	0	14,500	0		
Total 51560 · Supplies & Services - Hall	15,718	13,800	11,902	14,500	16,500	14%	
51580 · Education/Travel/Dues - Hall							
51581 · Education / Seminars - Hall	1,678		2,509		4,000		
51582 · Membership Dues - Hall	1,112		160		500		
51583 · Travel - Hall	0		890		1,000		
51584 · Govt Work Meetings - Hall	705		6				
51580 · Education/Travel/Dues - Hall - Other	553	3,950	0	4,300	1,500	-65%	
Total 51580 · Education/Travel/Dues - Hall	4,048	3,950	3,565	4,300	7,000	63%	
51590 · Background Checks - Hall	0		0		-		
Total 51400 · Administrative	292,911	227,280	159,119	217,525	243,410	12%	
51600 · General Buildings & Improvmt							
51610 · Bldg Maint & Utilities - Hall							
51611 · Maintenance & Repairs	3,008		1,861		2,500		
51612 · Utilities - Energy - Hall	4,207		2,562	6,000	4,300	-28%	
51613 · Utilities - Sewer - Hall	816		408	1,000	800	-20%	
51614 · Utilities - Phone - Hall	1,977		2,139	4,000	3,200	-20%	
51610 · Bldg Maint & Utilities - Hall - Other	0	7,600	0	0	0		
Total 51610 · Bldg Maint & Utilities - Hall	10,008	7,600	6,970	11,000	10,800	-2%	
51620 · Hall-Engineering/Projects	1,500	3,000	0	3,000	0		
Total 51600 · General Buildings & Improvmt	11,508	10,600	6,970	14,000	10,800	-23%	
51920 · Other Interest / Fee Expense	142		0		0		
Total 51000 · General Government / Admin	319,300	265,425	178,581	259,470	280,955	8%	
52000 · Public Safety							
52100 · NPD Law Enforcement							
52110 · NPD - Law Enforcement Wages							Wainting on NPD to get us there budget numbers
52111 · NPD - Chief Wages	18,652		12,880		19,890		
52112 · NPD - Officer / Patrol Wages	37,811		24,136		40,000		this number for annualized will be wrong because of recent increases.
52113 · NPD - Clerical Wages	4,034		2,757		4,260		
52118 · NPD - PR Tax ER	4,854		2,962		4,800		
52119 · NPD - WRS ER Expense	2,516		1,877		2,900		
52110 · NPD - Law Enforcement Wages - Other	0	60,615	0	65,100			
Total 52110 · NPD - Law Enforcement Wages	67,867	60,615	44,612	65,100	71,850	10%	
52120 · NPD - Education/Travel/Dues							
52121 · NPD - Education / Seminars	871		0				
52122 · NPD - Membership Dues	240		621		631		
52123 · NPD - Travel	467		492		498		
52120 · NPD - Education/Travel/Dues - Other	546	2,000	0	2,000			
Total 52120 · NPD - Education/Travel/Dues	2,124	2,000	1,113	2,000	1,129	-44%	
52128 · NPD - Vehicle Maintenance/Fuel							
52128a · NPD - Vehicle Maintenance	555		424		600		
52128b · NPD - Fuel	1,727		1,354		2,100		
52128 · NPD - Vehicle Maintenance/Fuel - Other	137	2,400	0	2,400			
Total 52128 · NPD - Vehicle Maintenance/Fuel	2,419	2,400	1,778	2,400	2,700	13%	
52130 · NPD - Legal & Court Fees	528	1,100	672	1,100	1,100	0%	
52140 · NPD - Insurance	7,600	7,600	994	7,600	7,477	-2%	

	Jan - Dec 23	2023 Budget	Jan - Aug 24	2024 Budget	2025 budget	% change from 2024	Notes
52150 · NPD - IT / Computer	5,544	6,500	3,066	6,500	6,500	0%	
52160 · NPD - Supplies/Postage/SvcFees	2,784	2,000	1,116	2,300	2,300	0%	
52161 · NPD - Uniforms	1,254	1,600	3,048	1,900	2,100	11%	
52170 · NPD - Phone Expense	1,689	2,071	1,428	2,100	2,150	2%	
52171 · NPD - Radio / Communications	1,833	2,200	154	2,000	2,000	0%	
52199 · NPD - Other Expenses	0		29		5,000		vest allocation
52100 · NPD Law Enforcement - Other	0		52		52		
Total 52100 · NPD Law Enforcement	93,642	88,086	58,062	93,000	104,358	12%	
52200 · NFD - Fire Protection Services							
52210 · NFD - Fire Svc Contract Exp	47,536		32,748		44,104		2025 contract price
52200 · NFD - Fire Protection Services - Other	0	47,230	0	48,220	4,930		dues
Total 52200 · NFD - Fire Protection Services	47,536	47,230	32,748	48,220	49,034	2%	
52400 · Building Inspection / Zoning							
52410 · Inspection Wages	3,307		5,333		8,000		
52420 · Zoning Wages	1,025		300		0		
52430 · Bldg/Zoning PR Tax ER	352		55		0		
52400 · Building Inspection / Zoning - Other	0	4,800	0	7,000	0		
Total 52400 · Building Inspection / Zoning	4,684	4,800	5,688	7,000	8,000	14%	
52500 · Emergency Government	919	2,850	168	1,500	0		
Total 52000 · Public Safety	146,781	142,966	96,666	149,720	161,392	8%	
53000 · Public Works							
53010 · DPW Wages & Payroll Expense							
53011 · DPW Wages - General	56,316		46,805		72,315		
53012 · DPW Wages - Recycling	6,532		3,384		6,000		
53013 · DPW Wages - Snow Removal	4,381		5,668		5,700		
53015 · DPW - Health Supplement	0		0	0	0		Accounted for in 50500
53018 · DPW PR Tax ER	5,337		4,342		6,713		
53019 · DPW WRS ER	4,986		3,698		5,714		
53010 · DPW Wages & Payroll Expense - Other	0	72,500	0	83,685	0		
Total 53010 · DPW Wages & Payroll Expense	77,552	72,500	63,897	83,685	96,442	15%	
53020 · DPW - Education, Travel, Dues	170	500	0	500	500	0%	
53021 · DPW - Insurance	7,600	7,600	1,472	7,828	2,400	-69%	
53022 · DPW - Legal Fees & IT Support	2,573	500	54	1,200	1,200	0%	
53030 · DPW - Supplies & Gen. Svcs							
53031 · DPW - Fuel	6,875		4,642		7,000		
53032 · DPW - Road Salt	9,917		8,554		9,000		
53033 · DPW - Park Supplies / Svcs	3,008		2,513		2,500		
53034 · DPW - General Supplies / Svcs	8,155		5,692		8,150		
53030 · DPW - Supplies & Gen. Svcs - Other	0	27,200	0	28,560	0		
Total 53030 · DPW - Supplies & Gen. Svcs	27,955	27,200	21,401	28,560	26,650	-7%	
53040 · DPW - Engineering	167	1,500	0	1,500	500	-67%	
53050 · DPW - Utilities & Phone							
53051 · DPW - Utilities - Muni Garage							
53051a · DPW - Utilities - Garage GAS	1,377		881		1,490		12% increase
53051b · DPW - Utilities - Garage ELECTR	1,193		761		1,281		
Total 53051 · DPW - Utilities - Muni Garage	2,570		1,642		2,771		
53052 · DPW - Phone Expense	1,057		205		300		
53053 · DPW - Parks Utlities	293		281		500		
53050 · DPW - Utilities & Phone - Other	0	5,382	0	5,580	0		
Total 53050 · DPW - Utilities & Phone	3,920	5,382	2,128	5,580	3,571	-36%	
53060 · DPW - Building & Equipment R&M	15,476	9,000	2,009	9,000	4,500	-50%	
53300 · DPW - Street Maintenance	4,034	2,500	13,276	3,750	5,600	49%	
53420 · DPW - Street Lights							
53420a · DPW - Street Lights - Regular	19,036		12,105		20,340		
53420b · DPW - Street Lights - LED	16,864		11,368		23,600		
53420c · DPW - Street Lights - Holiday	420		420		650		
53420 · DPW - Street Lights - Other	0	36,307	0	38,123	0		

	Jan - Dec 23	2023 Budget	Jan - Aug 24	2024 Budget	2025 budget	% change from 2024	Notes
Total 53420 · DPW - Street Lights	36,320	36,307	23,893	38,123	44,590	17%	
53440 · DPW - Stormwater Maint/Control	3,812	5,000	272	5,000	2,500	-50%	
53620 · DPW - Garbage Collection Svc	61,793	76,646	39,864	59,959	60,992	2%	2% increase expected per contract
53621 · DPW - Recycling Collection Svc	29,569	22,947	21,618	32,931	33,076	0%	2% increase expected per contract
Total 53000 · Public Works	270,941	267,582	189,884	277,616	282,521	2%	
54000 · Health & Human Services							
54910 · Union Cemetary	1,000	1,000	1,000	1,000	1,000	0%	
54000 · Health & Human Services - Other	0		0	0	0		
Total 54000 · Health & Human Services	1,000	1,000	1,000	1,000	1,000	0%	
55000 · Culture, Recreation & Education							
55140 · Community Center							
55141 · CC - Facility							
55141a · CC - Utilities	3,638	2,999	2,264	2,999	4,000	33%	increase + well fee
55141b · CC - Insurance	814	814	68	814	800	-2%	
55141c · CC - Repairs & Maintenance	679	1,000	0	1,000	1,000	0%	
55141d · CC - Supplies / Svcs	1,215	1,050	388	1,050	500	-52%	
55141e · CC - Wages, ER Taxes, Benefits	2,415	3,000	1,232	3,000	2,500	-17%	
55141 · CC - Facility - Other	0	2,600	0	2,600	0	-100%	
Total 55141 · CC - Facility	8,761	11,463	3,952	11,463	8,800	-23%	
55142 · CCC - Commission / Programming							
55142a · CCC - Facility Improvements	914		0		0		
55142b · CCC - Admin. / Communication	0		75				
55142d · CCC - Meetup - Recurring	833		0		750		
55142g · CCC - Events Spring/Easter	0		639		1,000		
55142h · CCC - Events Summer	0		102		1,000		easter, fall, and christmas events
55142j · CCC - Events Winter/Christmas	2,583		30		1,500		
55142z · CCC - Other Supplies or Service	0		6				
Total 55142 · CCC - Commission / Programming	4,330		852	597	4,000	570%	
Total 55140 · Community Center	13,091	11,463	4,804	12,060	12,800	6%	
55300 · Flags & Holiday Decorations	541	1,000	0	1,200	2,500	108%	
Total 55000 · Culture, Recreation & Education	13,632	12,463	4,804	13,260	15,300	15%	
56000 · Conservation & Development	0		857		0		
56100 · Misc Expense	0	50	0	100	0	-100%	
57000 · Capital Outlay	0		0	29,000	0	-100%	
58000 · Debt Service							
58010 · Bonding							
58011a · Bonding - 2011 Principal	40,000		0		0		Pd in full
58011b · Bonding - 2011 Interest	760		0		0		Paid in Full
58012a · Bonding - 2012 Principal	120,000		136,753		130,000		
58012b · Bonding - 2012 Interest	28,565		14,353		21,555		
Bonding -2024 Principal					425,000		10,000 is sanitary 415k is general
Bonding - 2024 Interest					111,126		100,087 is general 11039 is sanitary
58010 · Bonding 2011 & 2012 - Other	0	189,325	0	150,255			
Total 58010 · Bonding 2011 & 2012	189,325	189,325	151,106	150,255	687,681	358%	
58120 · Loan 504 - VH Garage Building	14,311	15,612	10,408	15,612	15,612	0%	
58121 · Loan 505 - Main St. W.	9,708	10,590	7,060	10,590	10,590	0%	
58122 · Loan 507 - DPW Truck Dodge Ram	7,596	10,590	5,525	10,590	10,590	0%	
58123 · Loan 508 - 2022 Capitol Proj	57,361	57,361	38,241	57,361	57,362	0%	
Total 58000 · Debt Service	278,301	283,478	212,340	244,408	781,835	220%	levy on debt service + 490165
59000 · Other Financing Uses	0	993	0	1,154	2,500	117%	payment to trenton for annexations
59910 · Contingency	0	20,029	0	35,945	33,860	-6%	Balance of Transportation Aid
66000 · Payroll Taxes	450		295		500		
66900 · Reconciliation Discrepancies	75		230		230		W/off overpayment on Fed UI 2021 & 2022
Total Expense	1,030,480	993,986	684,657	1,011,673	1,560,093	54%	
Net Ordinary Income	(10,541)	1	(10,284)	4,793		-100%	
Net Income	**(10,541)**	**1**	**(10,284)**	**4,793**	**29,739**	520%	could be used for, park upgrades, bucket truck,

	Jan - Dec 23	2023 Budget	Jan - Aug 24	2024 Budget	2025 Budget	% change	Notes
Ordinary Income/Expense							
Income							
44000 · Sanitary Permit / Fee Revenue	0		5,640				Impact Fees
46410 · Sanitary Bill Revenue-Current							
46411 · Sanitary Service Revenue	417,240		208,715		429,953		
46412 · Late / NSF Fees	6,285		4,463				we don't budget for late fees
46410 · Sanitary Bill Revenue-Current - Other	0	436,730	0	425,818			
Total 46410 · Sanitary Bill Revenue-Current	423,525	436,730	213,178	425,818	429,953	1%	
48000 · Miscellaneous Revenue							
48100 · Interest Income	10,879		7,207		53,610		
48900 · Other Misc Revenue	2,045		0				
48000 · Miscellaneous Revenue - Other	0	8,000	0	2,000			
Total 48000 · Miscellaneous Revenue	12,924	8,000	7,207	2,000	53,610	2581%	
49000 · Other Financing Sources							
49200 · Capital Project Revenue	0		20,000			#DIV/0!	This line item doesn't belong. This is a capital fund cost
Total 49000 · Other Financing Sources	0		20,000			#DIV/0!	
Total Income	436,449	444,730	246,025	427,818	483,563	13%	
Expense							
66900 · Reconciliation Discrepancies	0		0				
53600 · Wages & Payroll Expense	[redacted]						
53601 · Wages	51,482		33,860		58,600		
53602 · Payroll Taxes ER Contribution	3,404		1,997		5,177		
53603 · Retirement WRS ER Contribution	3,590		2,729		5,600		
53600 · Wages & Payroll Expense - Other	0	67,303	0	69,700			
Total 53600 · Wages & Payroll Expense	58,476	67,303	38,586	69,700	69,377	0%	
53610 · Admin. Exp. to Village Hall	69,000	69,000	46,000	69,000	69,000	0%	
53613 · IT Equpt, Support, Software	2,043	2,000	1,405	2,875	2,875	0%	
53614 · Insurance	2,749	5,775	8,464	6,075	7,846	29%	
53616 · Education, Travel & Dues	1,691	2,500	481	2,500	2,500	0%	
53620 · Utilities	[redacted]						
53621 · Utilities-WW Treatment Plant	15,045		10,553		17,730		
53622 · Utilities-Lift Station Main St							
53662a · Utilites-Lift Station Main GAS	61		0				
53622b · Utilities-Lift Station Main ELE	1,118		0				
53622 · Utilities-Lift Station Main St - Other	1,588		2,169				
Total 53622 · Utilities-Lift Station Main St	2,767		2,169		3,650		
53623 · Utilities-Lift Station Carmody	256		184		600		
53624 · Telephone & Internet	988		800		1,200		
53620 · Utilities - Other	0	20,000	0	25,000			
Total 53620 · Utilities	19,056	20,000	13,706	25,000	23,180	-7%	

53631 · Engineering	0	6,000	0	6,000	4,000	-33%	
53632 · Sludge Hauling	22,240	25,200	8,155	26,500	28,000	6%	
53633 · Lab & Testing Services	22,654	26,811	15,604	27,600	25,000	-9%	
53634 · Phosphorus Compliance - Alum	6,137	8,820	2,280	9,000	7,500	-17%	
53640 · Vehicle							
53641 · Vehicle - R&M	113		150		250		
53642 · Vehicle - Fuel	947		800		1,500		
53640 · Vehicle - Other	0	964	0	1,012			
Total 53640 · Vehicle	1,060	964	950	1,012	1,750	73%	
53650 · Supplies & General Svcs							
53651 · Office & Cleaning Supplies	303		771		500		
53653 · Lab Supplies	313		146		250		
53659 · Other General Supplies & Svcs	3,679		1,311		2,500		
53650 · Supplies & General Svcs - Other	0	4,413	0	5,000			
Total 53650 · Supplies & General Svcs	4,295	4,413	2,228	5,000	3,250	-35%	
53660 · System Maintenance & Repairs							
53661 · Building & Equipment R&M	6,747		5,316				
53662 · Collection System R&M	15,740		1,549				
53663 · Lift Station - Main St. R&M	8,315		3,491				
53665 · Oxidation & Clarif. Rake R&M	500		0				
53667 · UV System R&M	787		0				
53669 · Other Equipment R&M	99		0				
53660 · System Maintenance & Repairs - Other	0	58,750	0	48,750	30,000		
Total 53660 · System Maintenance & Repairs	32,188	58,750	10,356	48,750	30,000	-38%	
53670 · WI DNR Fees	1,080	1,200	996	1,300	1,400	8%	
53671 · Community-RiversEdgeNatureCtr	2,750	2,750	2,750	2,750	2,750	0%	
53690 · Other Misc Expenses	0		0	50	21,039	41978%	payment to general fund for main st bond portion
54000 · Capital Projects							
54005 · 54005-CF-2024-01 Plant Upgrade	183,251		483,492		50,000		2080476 in capital outlay loan amount, payment
Total 54000 · Capital Projects	183,251		483,492	0	50,000		
Total Expense	428,670	301,486	635,453	303,112	349,467	15%	
Net Ordinary Income	7,779	143,244	(389,428)	124,706	134,096	8%	replacement fund
Other Income/Expense							
Total Other Expense	216	46,273	0				
Net Other Income	(216)	(46,273)	0	0	134,096		
Net Income	**7,563**	**96,971**	**(389,428)**	**124,706**	**0**		

Rocketman Investments LLC
4437 Hwy 60
Slinger WI 53086

To whom it may concern:

The following is to be an agreement between Rocketman Investments LLC and the Village of Newburg for construction, maintenance, and ownership of the road to be constructed for the lots located on Steepleview Rd tax key # 027900U002 and 027900U003.

In their current state, these parcels are unbuildable due to setback requirements and require a Private Drive or public use road to be constructed as per the original CSM of these parcels. The burden of this road is to fall on the parcel owner. The road must be constructed in a manner equivalent to the village engineering and zoning standards of the following:

1. Must be a minimum of 28' in width consisting of 2- 12' drive lanes and a 4' walking lane delineated with a white line.
2. Must be constructed of asphalt surface with a minimum thickness of 5 inches over a solid basecourse of 12inches of 1 ¼ in stone/fines mix material and minimum of 6 in of subbase 2in breaker run, all base courses to be compacted in accordance with village standards and asphalt should meet a minimum compaction density of 91.5%.
3. Must have a culvert or storm sewer management system within the Road Right of Way at the juncture of the connecting roadway.
4. Must have a legal road name as well as the signage according to the Director of Public Works, specific to this road are a Stop sign and road name sign affixed to a metal pole in likeness of the signage of the subdivision as well as a 2'x2' diamond yellow sign with wording "DEAD END" affixed to a pole within the 1st third of the length of the road.

The Village of Newburg is willing to enter into an agreement with the parcel owner as a part of their development and with planning commission approval for the following:

1. To provide and install the culvert at the Road Right of way along with the pipe stone bedding and the stone basecourse for the road width for the length of the road right of way.

Washington and Ozaukee Counties
620 W. Main Street
PO Box 50
Newburg, WI 53060
Phone: 262-675-2160
Fax: 262-675-2287

2. To provide the signage required
3. All other construction aspects listed above are the responsibility of the parcel owner.
4. To obtain village ownership of the road at no cost to the village after the pavement is complete and take on all maintenance herein after that point.

This agreement is in effect with planning commission recommendation and Village Board approval dated October _____,2024.

Village Administrator

Village President

Rocketman Investment LLC