



AGENDA
Village of Newburg
Village Board of Trustees &
Committee of the Whole Meeting
Thursday, September 25, 2025– 7:00 P.M.

NOTICE IS HEREBY GIVEN that the next meeting of the Newburg Village Board & Committee of the Whole, Washington & Ozaukee Counties, Wisconsin is scheduled for Thursday, September 25, 2025, at 7:00 p.m. at Village Hall, 620 W. Main St.

- I. Call to order and roll call. (I certify that a quorum is present, and the agenda was properly noticed.)
- II. Pledge of Allegiance.
- III. Correction and Approval of minutes from August 28, 2025 (possible action), minutes attached (1)
- IV. Public Hearing: **None**
- V. Public Forum
- VI. The opening of Sealed Bids: **None**
- VII. Presentations:
 - a. County Updates – *Tony Thoma*, [Washington County Supervisor - District 19](#).
 - b. Newburg Fire Department Updates
- VIII. Report of Department Heads
 - a. Village Administrator – Nathan Wendelborn, verbal report
 - b. Clerk – Brandy Loveland Seelow, Memo Attached.
 - c. Treasurer – Financial Reports, Memo attached. (2)
 - d. Police Chief – Justin Jilling, Memo (3)
 - e. Building Inspection – Jeff Thoma
 - f. Public Works, verbal report
 - g. Sanitary Director – Nathan Wendelborn, verbal report
- IX. Committee Reports
 - a. Community Events Committee Update – Brooke Stangel
- X. Unfinished Business:
- XI. New Business
 - a. Discussion and Possible Action on WWTP Upgrade PayApp #11 – Documents Attached. (4)
 - b. 2026 Budget Progress(5)
- XII. Announcements
 - a. Next BOT/COW Meeting will be October 23, 2025@ 7:00 PM
 - b. Plan Commission Meeting – October 2, 2025 at 6:30 pm, if required
 - c. Community Events Meeting October 9, 2025 @ 5:30PM
- XIII. Adjourn

Brandy Loveland Seelow
Clerk / Treasurer

It is possible that individual members of other governmental bodies of the Village may attend the above meeting. Pursuant to State ex.rel. vs. Greendale Village Board, 173 West 20 533,494 NW 2nd 408 (1993), such attendance may be considered a meeting of the respective governmental body. This notice is given so that members of other governmental bodies of the village may attend the meeting without violating the open meeting law.

Person with disabilities requiring special accommodations for attendance at the meeting should contact the Municipal Building at (262) 675-2160 at least one (1) day prior to the meeting.

AFFIDAVIT OF POSTING This agenda was posted as required by statute, in the office of the Village Clerk and on the Village website on the 19th day of September 2025.



Minutes
Village of Newburg
Village Board of Trustees &
Committee of the Whole Meeting
Thursday, August 28, 2025 – 7:00 P.M.

NOTICE IS HEREBY GIVEN that the next meeting of the Newburg Village Board & Committee of the Whole, Washington & Ozaukee Counties, Wisconsin is scheduled for Thursday, August 28, 2025, at 7:00 p.m. at Village Hall, 620 W. Main St.

I. Call to order and roll call. (I certify that a quorum is present, and the agenda was properly noticed.)

All members present, except Heili who was excused, a quorum was met. 6-0-1 The meeting was called to order at 7:00pm.

II. Pledge of Allegiance.

III. Correction and Approval of minutes from July 24, 2025 (possible action), minutes attached (1)

Motion to adopt the meeting minutes as presented. Moved by Beimborn; seconded by Kohn. Motion prevailed by a voice vote 6-0-1.

IV. Public Hearing: **None**

V. Public Forum

VI. The opening of Sealed Bids: **None**

VII. Presentations:

a. County Updates – *Tony Thoma*, [Washington County Supervisor - District 19](#).

Mr. Thoma was not in attendance.

b. Newburg Fire Department Updates

No one from the Newburg Fire Department was in attendance.

c. Swearing in of Captain Janich

Clerk Loveland swore Captain Janich in.

d. Appreciation for years of service as Police Chief– Michael Foeger

Chief Jilling presented Officer Foeger with a plaque of appreciation.

VIII. Report of Department Heads

a. Village Administrator – Nathan Wendelborn, verbal report

Administrator Wendelborn stated there is nothing significant going on at this time. St. John's has contacted the Village regarding an addition, and we will be reaching out to Amanda for guidance.

b. Clerk – Brandy Loveland Seelow, Memo Attached. (2)

Heather and Brandy were at Wisconsin Municipal Clerks Association conference last week and there were many classes that provided good information. Next week is National Voter Registration Day, we will be promoting that. Continuing to work with the Community Events Committee on Fall Fest and Christmas in the Village.

- c. Treasurer – Financial Reports, Memo attached. (3)

Began 2026 Budget process has begun, and we will have preliminary numbers to present at the next BOT/COW meeting. Last years auditors Adjusting Journal Entries are being worked on. No questions regarding the financial reports from the board currently.

- d. Police Chief – Justin Jilling, Memo (4)

Chief Jilling reported out on hours worked and provided call activity.

- e. Building Inspection – Jeff Thoma

Administrator Wendelborn reported out on building inspection, stating that occupancy was given to the new house on Pheasant Lane. The road between the houses off of Steepleview, this will be turned over to the village near the end of 2025. No update on Emmers development.

- f. Public Works, verbal report

Administrator Wendelborn discussed the DPW shed and is awaiting year end budget numbers to determine if this will be completed this year or next. Chipping is being completed monthly and clean up of roadsides. They are also preparing for upcoming winter needs.

- g. Sanitary Director – Nathan Wendelborn, verbal report

The last heavy rainfall effected the upgrade and operation of the plant for a short period of time. It has now been resolved, and we are back on track for the upgrade and daily operations.

IX. Committee Reports

- a. Community Events Committee Update – Brooke Stangel

Fall Fest is coming along nicely, we are still looking for volunteers. Food truck fees will be waived for this event.

X. Unfinished Business:

XI. New Business

- a. Discussion and Possible Action Committee Assignments from President DeLuka - Community Events Chairperson

Motion to appoint Brooke Stangel as the Community Events Committee chair. Moved by DeLuka; seconded by Kohn. Motion prevailed by a voice vote 6-0-1.

- b. Discussion and Possible Action on municipal vehicles.

Administrator Wendelborn presented quotes for a new DPW Truck and squad car, totaling \$140,000. The board discussed the need for a new vehicle to replace aging ones and potential impact on the budget and debt services. Administrator Wendelborn explained the benefits of replacing vehicles before breaking down and the potential for selling the old vehicles to offset the costs.

Motion to purchase a new Ford F350 DPW Truck and Ford Intercept NPD Vehicle and sell the 2016 Ford Explorer NPD vehicle. Moved by DeLuka; seconded by Stangel. Motion prevailed by a voice vote 6-0-1.

- c. Discussion and Possible Action on WWTP Upgrade PayApp #11 – Documents Attached. (6)

Motion to approve WWTP Upgrade Pay App #11. Moved by Stangel; seconded by Probelski. Motion prevailed by a roll call vote 6-0-1.

XII. Announcements

- a. Labor Day, September 1st, 2025 – Village Hall Closed
- b. Next BOT/COW Meeting will be September 25, 2025 @ 7:00 PM
- c. Plan Commission Meeting – September 4, 2025 at 6:30 pm, if required
- d. Community Events Meeting September 11, 2025 @ 5:30PM

XIII. Adjourn

Meeting adjourned at 7:45pm

Brandy Loveland Seelow
Clerk / Treasurer

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AFFIDAVIT OF POSTING This agenda was posted as required by statute, in the office of the Village Clerk and on the Village website on the 25th day of August 2025.

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9/19/2025 1:39 PM

Balance Sheet Detail Report

Page: 1

ACCT

Dated From: 1/01/2025

Fund: 100 - GENERAL FUND

Thru: 8/31/2025

Account Number		Debit	Credit
100-00-11110-000-000	CHECKING GEN FUND SBN #104766		3,456.00
100-00-11111-000-000	CHECKING PAYROLL SCU #1857	1,765.88	
100-00-11112-000-000	CHECKING TAXES SCU #5676	15,197.33	
100-00-11113-000-000	CHECKING - MAIN ST REVIT - SBN	21,616.19	
100-00-11121-000-000	SAVINGS SCU #5896	391,262.24	
100-00-11122-000-000	SAVINGS SCU #9453	5.00	
100-00-11123-000-000	SAVINGS SCU #7067 - Main St	96,330.28	
100-00-11800-000-000	PETTY CASH	147.87	
CASH AND MARKETABLE SECURIT		522,868.79	
100-00-12100-000-000	TAXES RECEIVABLE OZAUKEE		
100-00-12110-000-000	TAXES RECEIVABLE WASHINGTON		
100-00-12320-000-000	DELINQUENT PP TAXES RECEIVABLE		
100-00-12640-000-000	DELINQUENT SPECIAL ASSESSMENTS		
TAXES & SPEC. ASSMT. RECV'B			
100-00-13100-000-000	CUSTOMER ACCOUNTS RECEIVABLE		308.01
100-00-13110-000-000	RECYCLING - A/R - CURRENT		8.23
100-00-13120-000-000	RECYCLING - A/R - DELINQUENT		
100-00-13510-610-000	MAIN STREET PRINCIPAL	213,851.95	
	PRINCIPAL		
100-00-13520-620-000	MAIN STREET INTEREST		
	INTEREST		
100-00-13530-000-000	MAIN STREET TAX ROLL RCV		
100-00-13800-000-000	OTHER RECEIVABLES		1,217.25
ACCOUNTS RECEIVABLE		212,318.46	
100-00-14100-000-000	DUE FROM US GOVT		
DUE FROM OTHER GOVERNMENTS			
100-00-15600-000-000	DUE FROM SANITARY	236,068.16	
DUE FROM OTHER FUNDS		236,068.16	
100-00-16210-000-000	PREPAID DIGGERS HOTLINE		
100-00-16220-000-000	STEEPLE HILL DEVELOPMENT		2,534.23
100-00-16230-000-000	ST JOHNS ADDITION		
INVENTORIES AND PREPAYMENTS			2,534.23
100-00-18600-000-000	FIXED ASSETS	4,072,160.00	

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Balance Sheet Detail Report

Page: 2
ACCTDated From: 1/01/2025
Thru: 8/31/2025

Fund: 100 - GENERAL FUND

Account Number		Debit	Credit
100-00-18900-000-000	ACCUM DEPREC - FIXED ASSETS		854,023.00
FIXED ASSETS		3,218,137.00	
TOTAL ASSETS		4,186,858.18	
100-00-21100-000-000	ACCOUNTS PAYABLE		13,828.48
100-00-21115-000-000	CHASE CREDIT CARD PAYABLE		63.96
100-00-21210-000-000	CHASE CREDIT CARD		
100-00-21215-000-000	CHASE BUSINESS - 2912		
100-00-21220-000-000	CASEY'S BUSINESS CARD	971.94	
100-00-21280-000-000	VISA-0509		
100-00-21511-000-000	SS/MEDICARE TAXES PAYABLE		33,659.44
100-00-21512-000-000	FEDERAL W/H TAXES PAYABLE		22,911.89
100-00-21513-000-000	STATE TAX W/H TAX PAYABLE	1,214.08	
100-00-21520-000-000	WRS RETIREMENT PAYABLE	1,323.01	
100-00-21521-000-000	DEFERRED COMP PAYABLE	75.00	
100-00-21522-000-000	HSA PAYABLE		6,600.00
100-00-21523-000-000	LIFE INS PAYABLE		
100-00-21530-000-000	DEPOSITS HELD FOR CUSTOMERS		
100-00-21590-000-000	PAYROLL DIRECT DEPOSIT PAYABLE	514.57	
100-00-21600-000-000	ADVANCED TAX COLLECTIONS		
ACCOUNTS PAYABLE			72,965.17
100-00-24311-000-000	DUE TO CNTY - WASH		281,813.22
100-00-24312-000-000	DUE TO CNTY - OZAUK		59,813.24
100-00-24331-000-000	DOG LICENSE - DUE TO WASH	381.00	
100-00-24332-000-000	DOG LICENSE - DUE TO OZAUK	35.25	
100-00-24600-000-000	DUE TO SCHOOL DISTRICT	35,771.27	
100-00-24610-000-000	DUE TO TECH COLLEGE		
DUE TO OTHER GOVERNMENTS			305,438.94
100-00-25600-000-000	DUE TO SANITARY		
DUE TO OTHER FUNDS			
100-00-26300-000-000	DEFERRED REVENUES		
100-00-26310-000-000	DEFERRED GRANT REVENUE (ARPA)		
DEFERRED REVENUES			

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Balance Sheet Detail Report

Page: 3
ACCTDated From: 1/01/2025
Thru: 8/31/2025

Fund: 100 - GENERAL FUND

Account Number		Debit	Credit
TOTAL LIABILITY			378,404.11
100-00-32100-000-000	INVESTMENT IN GEN FIXED ASSETS		3,218,137.00
INVESTMENT IN FIXED ASSETS			3,218,137.00
100-00-34100-000-000	FUND BALANCES - RESERVED	11,276.23	
100-00-34110-000-000	RESERVE - TRANSPORTATION FUNDS		147,245.39
100-00-34112-000-000	RESERVE - HWY MY MAINTENANCE		
100-00-34113-000-000	RESERVE - NPD VEHICLE REPLACE		
100-00-34114-000-000	RESERVE - PARKS IMPROVEMENT		
100-00-34115-000-000	RESERVE - FIRE/EMS GRANTS		33,000.00
100-00-34120-000-000	ASSIGNED - COM CTR GRANTS		2,595.00
100-00-34130-000-000	ASSIGNED - NPD GRANTS		
100-00-34200-000-000	FUND BALANCES - MGMT DESIGN		420,688.35
100-00-34300-000-000	FUND BALANCES - NONRESERVED		504,467.60
100-00-34999-000-000	UNRESTRICTED NET ASSETS	82,992.29	
FUND BALANCES			1,013,727.82
TOTAL FUND EQUITY			4,231,864.82
2025 Revenues			681,233.24
2025 Expenditures		1,104,643.99	
GRAND TOTALS		5,291,502.17	5,291,502.17

Fund: 100 - GENERAL FUND

Account Number		2025 August	2025 Actual 08/31/2025	2025 Budget	Budget Status	% of Budget
100-00-41111-000-000	TAX LEVY FOR DEBT SERVICES	0.00	106,096.30	268,390.00	-162,293.70	39.53
100-00-41112-000-000	TAX LEVY FOR OPERATIONS	0.00	168,907.07	427,198.00	-258,290.93	39.54
100-00-41150-000-000	FOREST CROPLAND/MFL	0.00	2.60	3.00	-0.40	86.67
100-00-41810-000-000	INTEREST ON TAXES	0.00	0.00	0.00	0.00	0.00
TAXES		0.00	275,005.97	695,591.00	-420,585.03	39.54
100-00-42500-000-000	DELINQ. SANITARY ON TAX BILLS	0.00	0.00	0.00	0.00	0.00
100-00-42520-000-000	DELINQ. RECYCLING ON TAX BILLS	0.00	0.00	0.00	0.00	0.00
100-00-42530-000-000	SPEC ASSMT - CONVERSION FEE	0.00	0.00	0.00	0.00	0.00
SPECIAL ASSESSMENTS		0.00	0.00	0.00	0.00	0.00
100-00-43410-000-000	STATE SHARED REVENUES	16,405.65	49,713.96	146,039.00	-96,325.04	34.04
100-00-43420-000-000	2% FIRE DUES	0.00	0.00	4,930.00	-4,930.00	0.00
100-00-43430-000-000	COMPUTER AID	0.00	744.10	744.00	0.10	100.01
100-00-43440-000-000	PERSONAL PROPERTY AID	0.00	6,961.66	6,962.00	-0.34	100.00
100-00-43441-000-000	VIDEO SERVICE PROVIDER AID	0.00	2,727.46	2,727.00	0.46	100.02
100-00-43520-000-000	STATE PUBLIC SAFETY GRANT	0.00	0.00	0.00	0.00	0.00
100-00-43530-000-000	TRANSPORTATION AIDS	0.00	31,930.02	63,860.00	-31,929.98	50.00
100-00-43540-000-000	RECYCLING GRANTS	0.00	3,141.80	3,144.00	-2.20	99.93
100-00-43590-000-000	OTHER STATE GRANTS	0.00	0.00	490,165.00	-490,165.00	0.00
100-00-43700-000-000	GRANTS FROM LOCAL GOVERNMENT	90.00	90.00	3,628.00	-3,538.00	2.48
100-00-43740-000-000	FIRE EMS GRANT	0.00	0.00	2,900.00	-2,900.00	0.00
INTERGOVERNMENTAL REVENUES		16,495.65	95,309.00	725,099.00	-629,790.00	13.14
100-00-44110-000-000	LIQUOR & MALT BEVERAGE LICENSE	0.00	6,790.00	5,400.00	1,390.00	125.74
100-00-44210-000-000	DOG LICENSES	0.00	1,390.00	1,000.00	390.00	139.00
100-00-44220-000-000	CHICKEN LICENSE REVENUE	55.00	360.00	200.00	160.00	180.00
100-00-44300-000-000	BUILDING PERMITS & INSPECTION	355.00	6,295.82	4,500.00	1,795.82	139.91
100-00-44400-000-000	ZONING PERMITS & FEES	0.00	0.00	1,500.00	-1,500.00	0.00
100-00-44900-000-000	OTHER REGULATORY PERMIT&FEES	0.00	0.00	0.00	0.00	0.00
100-00-44910-000-000	FRANCHISE CABLE FEES	1,105.90	3,576.06	4,200.00	-623.94	85.14
100-00-44990-000-000	BLCK PRY/SPECIAL EVENT PERMIT	75.00	75.00	100.00	-25.00	75.00
LICENSES AND PERMITS		1,590.90	18,486.88	16,900.00	1,586.88	109.39
100-00-45100-000-000	LAW & ORDINANCE VIOLATIONS	0.00	20.00	250.00	-230.00	8.00
100-00-45110-000-000	COURT FEE REVENUE	0.00	1,706.78	1,500.00	206.78	113.79
100-00-45120-000-000	NPD - OTHER REVENUE	7.00	119.41	0.00	119.41	0.00
FINES, FORFEITS AND PENALTIES		7.00	1,846.19	1,750.00	96.19	105.50
100-00-46100-000-000	CLERK'S FEES	0.00	130.00	320.00	-190.00	40.63
100-00-46110-000-000	ADMIN / NSF CHARGES	-140.00	-70.00	0.00	-70.00	0.00
100-00-46420-000-000	RECYCLING FEE ON SANI BILL	0.00	12,180.99	25,648.00	-13,467.01	47.49
100-00-46421-000-000	RECYCLING LATE FEE	0.00	317.26	0.00	317.26	0.00
100-00-46744-000-000	CC - BUILDING RENTAL	255.00	2,740.00	3,000.00	-260.00	91.33
100-00-46745-000-000	CC - VILLAGE EVENTS	0.00	720.00	500.00	220.00	144.00
100-00-46746-000-000	CC - DONATIONS	70.00	575.45	200.00	375.45	287.73
100-00-46775-000-000	DOC WEBER PAVILION RENTAL	0.00	50.00	0.00	50.00	0.00
100-00-46776-000-000	PRESIDENTS PAVILION RENTAL	0.00	0.00	0.00	0.00	0.00

Fund: 100 - GENERAL FUND

Account Number	2025 August	2025 Actual 08/31/2025	2025 Budget	Budget Status	% of Budget
PUBLIC CHARGES FOR SERVICES	185.00	16,643.70	29,668.00	-13,024.30	56.10
100-00-47340-000-000 SANITARY - ADMIN FEE	0.00	40,250.00	69,000.00	-28,750.00	58.33
INTERGOV'T. CHARGES FOR SERV.	0.00	40,250.00	69,000.00	-28,750.00	58.33
100-00-48100-000-000 INTEREST REVENUE	406.95	14,314.76	1,100.00	13,214.76	1,301.34
100-00-48400-000-000 INSURANCE RECOVERIES	0.00	1,992.00	0.00	1,992.00	0.00
100-00-48500-000-000 DONATIONS	5.00	5.00	500.00	-495.00	1.00
MISCELLANEOUS REVENUES	411.95	16,311.76	1,600.00	14,711.76	1,019.49
100-00-49150-000-000 LOAN PROCEEDS - W MAIN ST REVT	0.00	0.00	0.00	0.00	0.00
100-00-49400-000-000 SALES OF SMALL EQPT / SUPPLIES	0.00	180.00	0.00	180.00	0.00
100-00-49990-000-000 MISCELLANEOUS REVENUE	0.00	0.00	21,039.00	-21,039.00	0.00
OTHER FINANCING SOURCES	0.00	180.00	21,039.00	-20,859.00	0.86
Total Revenues	18,690.50	464,033.50	1,560,647.00	-1,096,613.50	29.73

Fund: 100 - GENERAL FUND

Account Number		2025 August	2025 Actual 08/31/2025	2025 Budget	Budget Status	% of Budget
100-00-51100-110-000	VILLAGE BOARD WAGES	0.00	11,159.72	15,200.00	4,040.28	73.42
100-00-51100-130-000	VILLAGE BOARD SS/MEDI	0.00	748.19	1,165.00	416.81	64.22
100-00-51100-321-000	VILLAGE BOARD DUES & EDUC TN	0.00	292.00	1,320.00	1,028.00	22.12
100-00-51100-330-000	VILLAGE BOARD TRAVEL	0.00	0.00	1,060.00	1,060.00	0.00
100-00-51300-000-000	LEGAL FEES	0.00	5,370.00	7,000.00	1,630.00	76.71
100-00-51410-110-000	ADMIN STAFF WAGES	10,278.00	93,633.85	141,000.00	47,366.15	66.41
100-00-51410-130-000	ADMIN STAFF SS/MEDI	0.00	6,356.18	12,600.00	6,243.82	50.45
100-00-51410-131-000	ADMIN STAFF WRS	0.00	5,566.32	12,000.00	6,433.68	46.39
100-00-51410-133-000	ADMIN STAFF HSA	700.00	12,700.00	14,400.00	1,700.00	88.19
100-00-51440-110-000	ELECTION WAGES	0.00	3,286.75	1,200.00	-2,086.75	273.90
100-00-51440-130-000	ELECTION SS/MEDI	0.00	18.71	0.00	-18.71	0.00
100-00-51440-241-000	ELECTION IT SUPPORT	0.00	185.70	1,100.00	914.30	16.88
100-00-51440-310-000	ELECTION SUPPLIES & SRVC	0.00	10.21	200.00	189.79	5.11
100-00-51440-320-000	ELECTION PUBLICATIONS	0.00	458.06	270.00	-188.06	169.65
100-00-51440-335-000	ELECTION MEALS	0.00	96.15	175.00	78.85	54.94
100-00-51450-000-000	IT SUPPORT & SOFTWARE	200.00	14,942.62	29,500.00	14,557.38	50.65
100-00-51520-000-000	AUDIT & ACCTNG	5,800.00	19,400.00	16,000.00	-3,400.00	121.25
100-00-51521-000-000	BANK FEES	53.96	1,583.56	1,000.00	-583.56	158.36
100-00-51530-390-000	ASSESSMENT OF PROPERTY MISC EXP	0.00	4,350.00	4,350.00	0.00	100.00
100-00-51600-212-000	HALL ENGINEERING	0.00	0.00	0.00	0.00	0.00
100-00-51600-220-000	HALL UTILITY	275.65	2,917.11	4,300.00	1,382.89	67.84
100-00-51600-221-000	HALL SEWER	0.00	394.00	800.00	406.00	49.25
100-00-51600-223-000	HALL PHONE	148.31	1,679.97	3,200.00	1,520.03	52.50
100-00-51600-240-000	HALL REPAIRS & MAINT	0.00	0.00	2,500.00	2,500.00	0.00
100-00-51600-242-000	HALL SHREDDING SRVC	0.00	283.14	500.00	216.86	56.63
100-00-51600-243-000	HALL COPIER LEASE	217.66	1,316.57	3,000.00	1,683.43	43.89
100-00-51600-291-000	HALL	0.00	25.64	3,700.00	3,674.36	0.69

Fund: 100 - GENERAL FUND

Account Number		2025 August	2025 Actual 08/31/2025	2025 Budget	Budget Status	% of Budget
	CLEANING					
100-00-51600-310-000	HALL SUPPLIES & SRVC	0.00	1,077.00	1,500.00	423.00	71.80
100-00-51600-311-000	HALL POSTAGE	0.00	1,423.23	2,800.00	1,376.77	50.83
100-00-51600-320-000	HALL PUBLICATIONS	0.00	93.92	1,400.00	1,306.08	6.71
100-00-51600-321-000	HALL DUES & EDUCTN	0.00	2,602.11	4,500.00	1,897.89	57.82
100-00-51600-322-000	HALL NEWSLETTER	0.00	1,998.09	2,800.00	801.91	71.36
100-00-51600-323-000	HALL BACKGROUND CHECK	84.00	518.00	0.00	-518.00	0.00
100-00-51600-330-000	HALL TRAVEL	0.00	864.53	1,000.00	135.47	86.45
100-00-51600-380-000	HALL EE RECOGNTN	0.00	210.34	2,300.00	2,089.66	9.15
100-00-51600-510-000	HALL INSURANCE	482.75	12,693.75	2,700.00	-9,993.75	470.14
100-00-51600-620-000	HALL INTEREST	0.00	0.00	0.00	0.00	0.00
GENERAL GOVERNMENT		18,240.33	208,255.42	296,540.00	88,284.58	70.23
100-00-52100-110-000	POLICE WAGES	1,873.91	25,712.81	64,150.00	38,437.19	40.08
100-00-52100-110-001	POLICE CHIEF WAGES WAGES	0.00	0.00	19,890.00	19,890.00	0.00
100-00-52100-110-002	POLICE OFFICER / PATROL WAGES WAGES	0.00	0.00	40,000.00	40,000.00	0.00
100-00-52100-110-003	POLICE CLERICAL WAGES WAGES	0.00	0.00	4,260.00	4,260.00	0.00
100-00-52100-130-000	POLICE SS/MEDI	0.00	1,823.66	4,800.00	2,976.34	37.99
100-00-52100-131-000	POLICE WRS	0.00	1,003.71	2,900.00	1,896.29	34.61
100-00-52100-210-000	POLICE LEGAL	128.00	896.00	1,100.00	204.00	81.45
100-00-52100-223-000	POLICE PHONE	0.00	1,249.64	2,150.00	900.36	58.12
100-00-52100-225-000	POLICE RADIO/COMM	0.00	0.00	2,000.00	2,000.00	0.00
100-00-52100-241-000	POLICE IT SUPPORT	0.00	3,278.03	6,500.00	3,221.97	50.43
100-00-52100-310-000	POLICE SUPPLIES & SRVC	2,084.84	2,535.70	2,300.00	-235.70	110.25
100-00-52100-321-000	POLICE DUES & EDUCTN	0.00	34.90	631.00	596.10	5.53
100-00-52100-330-000	POLICE	0.00	216.00	498.00	282.00	43.37

Fund: 100 - GENERAL FUND

Account Number		2025 August	2025 Actual 08/31/2025	2025 Budget	Budget Status	% of Budget
	TRAVEL					
100-00-52100-341-000	POLICE	0.00	869.72	2,100.00	1,230.28	41.42
	FUEL					
100-00-52100-342-000	POLICE	0.00	54.97	600.00	545.03	9.16
	VEH MAINT					
100-00-52100-343-000	POLICE	0.00	2,397.89	7,152.00	4,754.11	33.53
	UNIFORMS					
100-00-52100-390-000	POLICE	0.00	0.00	0.00	0.00	0.00
	MISC EXP					
100-00-52100-510-000	POLICE	0.00	11,042.66	7,477.00	-3,565.66	147.69
	INSURANCE					
100-00-52200-000-000	FIRE SVC CONTRACT	11,026.00	33,078.00	49,034.00	15,956.00	67.46
100-00-52400-110-000	BUILDING INSPECTOR	0.00	9,651.69	8,000.00	-1,651.69	120.65
	WAGES					
100-00-52500-000-000	EMERGENCY GOV'T	0.00	0.00	0.00	0.00	0.00
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PUBLIC SAFETY		15,112.75	93,845.38	225,542.00	131,696.62	41.61
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100-00-53230-223-000	DPW GARAGE	0.00	0.00	300.00	300.00	0.00
	PHONE					
100-00-53230-226-000	DPW GARAGE	11.69	1,477.70	1,490.00	12.30	99.17
	GAS					
100-00-53230-227-000	DPW GARAGE	65.29	722.67	1,281.00	558.33	56.41
	ELECTRICITY					
100-00-53230-240-000	DPW BLDG & EQUIP R&M	0.00	9,023.57	4,500.00	-4,523.57	200.52
	REPAIRS & MAINT					
100-00-53300-110-000	DPW	6,078.95	47,725.59	72,315.00	24,589.41	66.00
	WAGES					
100-00-53300-130-000	DPW	0.00	3,150.31	6,713.00	3,562.69	46.93
	SS/MEDI					
100-00-53300-131-000	DPW	0.00	2,523.05	5,714.00	3,190.95	44.16
	WRS					
100-00-53300-132-000	DPW HSA	1,200.00	8,385.47	7,200.00	-1,185.47	116.46
	HSA					
100-00-53300-212-000	DPW	0.00	0.00	500.00	500.00	0.00
	ENGINEERING					
100-00-53300-230-000	DPW	0.00	2,438.88	5,600.00	3,161.12	43.55
	REPAIR&MAINT STREETS					
100-00-53300-310-000	DPW	0.00	5,455.04	14,150.00	8,694.96	38.55
	SUPPLIES & SRVC					
100-00-53300-321-000	DPW	0.00	0.00	500.00	500.00	0.00
	DUES & EDUCN					
100-00-53300-330-000	DPW	0.00	0.00	0.00	0.00	0.00
	TRAVEL					
100-00-53420-000-000	STREET LIGHTS - REGULAR	0.00	7,029.38	20,340.00	13,310.62	34.56
100-00-53421-000-000	STREET LIGHTS - LED	1,111.87	8,765.96	23,600.00	14,834.04	37.14
100-00-53422-000-000	STREET LIGHTS - HOLIDAY	0.00	420.00	650.00	230.00	64.62
100-00-53440-000-000	STORMWATER MAINT/CONTROL	0.00	0.00	2,500.00	2,500.00	0.00
100-00-53440-510-000	DPW	0.00	4,245.14	2,400.00	-1,845.14	176.88
	INSURANCE					

Fund: 100 - GENERAL FUND

Account Number		2025 August	2025 Actual 08/31/2025	2025 Budget	Budget Status	% of Budget
100-00-53460-110-000	SNOW REMOVAL WAGES	0.00	4,465.67	5,700.00	1,234.33	78.35
100-00-53460-130-000	SNOW REMOVAL SS/MEDI	0.00	341.66	0.00	-341.66	0.00
100-00-53460-131-000	SNOW REMOVAL WRS	0.00	211.30	0.00	-211.30	0.00
100-00-53460-133-000	SNOW REMOVAL HSA	0.00	0.00	0.00	0.00	0.00
100-00-53510-210-000	DPW LEGAL	0.00	0.00	1,200.00	1,200.00	0.00
100-00-53550-341-000	DPW FUEL	0.00	2,635.62	7,000.00	4,364.38	37.65
100-00-53620-000-000	GARBAGE COLLECTION SVC	5,342.99	36,584.96	60,992.00	24,407.04	59.98
100-00-53620-344-000	DPW ROAD SALT	0.00	6,959.22	9,000.00	2,040.78	77.32
100-00-53630-000-000	RECYCLING COLLECTION SVC	2,761.39	18,901.00	33,076.00	14,175.00	57.14
100-00-53631-110-000	RECYCLING WAGES	380.31	3,105.09	6,000.00	2,894.91	51.75
100-00-53631-130-000	RECYCLING SS/MEDI	0.00	208.45	0.00	-208.45	0.00
100-00-53631-131-000	RECYCLING WRS	0.00	123.20	0.00	-123.20	0.00
100-00-53631-133-000	RECYCLING HSA	0.00	0.00	0.00	0.00	0.00
PUBLIC WORKS		16,952.49	174,898.93	292,721.00	117,822.07	59.75
100-00-54910-000-000	UNION CEMETERY	0.00	1,000.00	1,000.00	0.00	100.00
HEALTH AND HUMAN SERVICES		0.00	1,000.00	1,000.00	0.00	100.00
100-00-55140-110-000	COMMUNITY CENTER WAGES	135.94	1,634.19	2,500.00	865.81	65.37
100-00-55140-130-000	COMMUNITY CENTER SS/MEDI	0.00	114.61	0.00	-114.61	0.00
100-00-55140-131-000	COMMUNITY CENTER WRS	0.00	91.31	0.00	-91.31	0.00
100-00-55140-133-000	COMMUNITY CENTER HSA	0.00	0.00	0.00	0.00	0.00
100-00-55140-220-000	COMMUNITY CENTER UTILITY	227.93	1,977.79	4,000.00	2,022.21	49.44
100-00-55140-240-000	COMMUNITY CENTER REPAIRS & MAINT	0.00	0.00	1,000.00	1,000.00	0.00
100-00-55140-310-000	COMMUNITY CENTER SUPPLIES & SRVC	0.00	196.50	500.00	303.50	39.30
100-00-55140-510-000	COMMUNITY CENTER INSURANCE	0.00	326.27	800.00	473.73	40.78
100-00-55140-610-000	COMMUNITY CENTER MEETUP REOCCURING	0.00	191.87	750.00	558.13	25.58
100-00-55140-710-000	COMMUNITY CENTER	0.00	894.83	1,000.00	105.17	89.48

Fund: 100 - GENERAL FUND

Account Number		2025 August	2025 Actual 08/31/2025	2025 Budget	Budget Status	% of Budget
	EVENTS - SPRING / EASTER					
100-00-55140-810-000	COMMUNITY CENTER	0.00	500.00	1,000.00	500.00	50.00
	EVENTS FALL / HALLOWEEN					
100-00-55140-910-000	COMMUNITY CENTER	0.00	0.00	1,500.00	1,500.00	0.00
	EVENTS WINTER / CHRISTMAS					
100-00-55142-000-000	FLAGS & HOLIDAY DECORATIONS	0.00	127.20	2,500.00	2,372.80	5.09
100-00-55200-220-000	PARK	41.59	284.53	500.00	215.47	56.91
	UTILITY					
100-00-55200-310-000	PARKS	330.00	1,874.12	2,500.00	625.88	74.96
	SUPPLIES & SRVC					
CULTURE, RECREATION AND EDU.		735.46	8,213.22	18,550.00	10,336.78	44.28
100-00-56300-390-000	PLAN COMM./ ZONING	0.00	0.00	1,000.00	1,000.00	0.00
	MISC EXP					
CONSERVATION AND DEVELOPMENT		0.00	0.00	1,000.00	1,000.00	0.00
100-00-57211-000-000	CF-2023-02 NPD BODY CAMS	0.00	-196.13	0.00	196.13	0.00
100-00-57330-000-000	CF-2021-04 MAIN ST E REVITALIZ	395.00	3,438.96	0.00	-3,438.96	0.00
CAPITAL OUTLAY		395.00	3,242.83	0.00	-3,242.83	0.00
100-00-58110-000-000	BONDING - 2012 PRINCIPAL	0.00	130,000.00	130,000.00	0.00	100.00
100-00-58120-000-000	BONDING - 2024 PRINCIPAL	0.00	25,425.00	425,000.00	399,575.00	5.98
100-00-58210-000-000	BONDING - 2012 INTEREST	9,802.50	21,980.00	21,555.00	-425.00	101.97
100-00-58220-000-000	BONDING - 2024 INTEREST	38,622.50	20,960.69	111,126.00	90,165.31	18.86
100-00-58510-000-000	LOAN 504 - VH GARAGE BUILDING	1,301.02	9,107.14	15,612.00	6,504.86	58.33
100-00-58520-000-000	LOAN 505 - MAIN ST. W.	882.50	6,177.50	10,590.00	4,412.50	58.33
100-00-58530-000-000	LOAN 507 - DPW TRUCK DODGE RAM	690.59	4,834.13	10,590.00	5,755.87	45.65
100-00-58540-000-000	LOAN 508 - 2022 CAPITOL PROJ	4,780.10	38,240.80	57,362.00	19,121.20	66.67
DEBT SERVICE		56,079.21	256,725.26	781,835.00	525,109.74	32.84
100-00-59200-000-000	TRANSFER TO OTHER FUND	0.00	347,757.05	2,500.00	-345,257.05	13,910.28
100-00-59900-000-000	RECONCILIATION DISCPY	0.00	0.00	230.00	230.00	0.00
OTHER FINANCING USES		0.00	347,757.05	2,730.00	-345,027.05	12,738.35
Total Expenses		107,515.24	1,093,938.09	1,619,918.00	525,979.91	67.53
Net Totals		-88,824.74	-629,904.59	-59,271.00	570,633.59	1,062.75

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Balance Sheet Detail Report

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ACCT

Dated From: 1/01/2025

Fund: 600 - SANITARY UTILITY

Thru: 8/31/2025

Account Number		Debit	Credit
600-00-11100-000-000	CHECKING-SANITARY-SBN-0126	591,153.82	
600-00-11101-000-000	CHECKING-WWTP UPGRADE-SBN 8425	7.78	
600-00-11102-000-000	CHECKING-CLEAN WATER-SCU-1892	248,904.50	
600-00-11131-000-000	LGIP WWTP UPGRADE - 6161-04	352,645.03	
600-00-11320-000-000	CD-SANITARY-SCU-2022AUG-15M		
600-00-11321-000-000	CD-SANITARY-SCU-2022OCT-13M		
600-00-11322-000-000	CD INVESTMENT-CSB-7553		
600-00-11323-000-000	CD INVESTMENT-SBN-9628		
600-00-11324-000-000	CD INVESTMENT-SBN-9635		
600-00-11325-000-000	CD INVESTMENT-FFB-4464		
CASH AND MARKETABLE SECURIT		1,192,711.13	
600-00-13111-000-000	A/R-WORKHORSE SEWER	60,337.14	
600-00-13400-000-000	A/R-NSF & RETURNED PMTS	28.00	
600-00-13410-000-000	RECEIVABLES ON TAX BILLS		
600-00-13420-000-000	SANITARY DELINQUENT RECEIVABLE	10,523.39	
600-00-13430-000-000	SPECIAL ASSESSMENT RECEIVABLE		1,864.17
600-00-13510-610-000	SANITARY LATERAL PRINCIPAL PRINCIPAL	15,810.00	
600-00-13520-620-000	SANITARY LATERAL INTEREST INTEREST		
600-00-13530-000-000	SANITARY LAT TAX ROLL RCV		
ACCOUNTS RECEIVABLE		84,834.36	
600-00-15100-000-000	DUE FROM (TO) GENERAL FUND		147,519.68
DUE FROM OTHER FUNDS			147,519.68
600-00-16210-000-000	PREPAID DIGGERS HOTLINE	423.30	
INVENTORIES AND PREPAYMENTS		423.30	
600-00-18100-000-000	INTANGIBLE ASSETS		
600-00-18200-000-000	LAND	396,583.30	
600-00-18300-000-000	BUILDINGS / TREATMENT PLANT	1,434,385.79	
600-00-18501-000-000	WEST INTERCEPTOR	1,794.16	
600-00-18502-000-000	OTHER EQUIPMENT	240,183.15	
600-00-18510-000-000	TRUCK - DODGE RAM 2022 WHITE	45,391.00	
600-00-18900-000-000	ACCUM. DEPRECIATION - GENERAL		1,328,874.00
FIXED ASSETS		789,463.40	
600-00-19500-000-000	DIR DIFFER ACTUAL & EXPECTED		

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Balance Sheet Detail Report

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ACCT

Dated From: 1/01/2025

Fund: 600 - SANITARY UTILITY

Thru: 8/31/2025

Account Number		Debit	Credit
600-00-19800-000-000	WRS GASB 68 PENSION	18,330.00	
600-00-19900-000-000	DEFERRED OUT EXPERIENCE	37,042.00	
600-00-19910-000-000	DIR DIFFER ACTUAL & EXPECTED		43,576.00
600-00-19920-000-000	PENSION CLEARING ACCOUNT		6,822.00
DEBT RETIREMENT RESOURCES		4,974.00	
TOTAL ASSETS		1,924,886.51	
600-00-21100-000-000	ACCOUNTS PAYABLE	56.84	
600-00-21115-000-000	CHASE CREDIT CARD PAYABLE		
600-00-21700-000-000	COMPENSATED ABSENCES		
ACCOUNTS PAYABLE		56.84	
600-00-25100-000-000	DUE TO (FROM) GENERAL FUND		103,893.16
DUE TO OTHER FUNDS			103,893.16
TOTAL LIABILITY			103,836.32
600-00-32300-000-000	NET INVESTMENT IN FIXED ASSETS		715,025.71
INVESTMENT IN FIXED ASSETS			715,025.71
600-00-34160-000-000	RESTRICTED - NET PENSION ASSET		10,252.00
600-00-34170-000-000	PRIOR YEAR EQUITY TO ALLOCATE		14,604.83
600-00-34180-000-000	FB RESERVE-REPLACE FIX. ASSETS		566,583.00
600-00-34300-000-000	FUND BALANCES	364,667.47	
600-00-34310-000-000	FB UNRESERVED & UNDESIGNATED		168,758.08
FUND BALANCES			395,530.44
TOTAL FUND EQUITY			1,110,556.15
2025 Revenues			2,319,450.73
2025 Expenditures		1,608,956.69	
GRAND TOTALS		3,533,843.20	3,533,843.20

Fund: 600 - SANITARY UTILITY

Account Number		2025 August	2025 Actual 08/31/2025	2025 Budget	Budget Status	% of Budget
600-00-46411-000-000	SANITARY SERVICE REVENUE	0.00	220,981.83	429,953.00	-208,971.17	51.40
600-00-46412-000-000	LATE / NSF FEES	0.00	5,137.49	0.00	5,137.49	0.00
600-00-46413-000-000	PERMIT / FEE REVENUE	0.00	0.00	0.00	0.00	0.00
PUBLIC CHARGES FOR SERVICES		0.00	226,119.32	429,953.00	-203,833.68	52.59
600-00-48100-000-000	INTEREST REVENUE	1,301.03	10,173.43	0.00	10,173.43	0.00
600-00-48900-000-000	OTHER MISC REVENUE	0.00	0.01	0.00	0.01	0.00
MISCELLANEOUS REVENUES		1,301.03	10,173.44	0.00	10,173.44	0.00
600-00-49200-000-000	TRANSFER FROM OTHER FUND	0.00	347,757.05	0.00	347,757.05	0.00
600-00-49240-000-000	CAPITAL PROJECT REVENUE	0.00	1,718,970.92	0.00	1,718,970.92	0.00
OTHER FINANCING SOURCES		0.00	2,066,727.97	0.00	2,066,727.97	0.00
Total Revenues		1,301.03	2,303,020.73	429,953.00	1,873,067.73	535.64

Fund: 600 - SANITARY UTILITY

Account Number		2025 August	2025 Actual 08/31/2025	2025 Budget	Budget Status	% of Budget
600-00-51450-000-000	IT SUPPORT & SOFTWARE	100.00	2,942.00	2,875.00	-67.00	102.33
600-00-51520-212-000	ENGINEERING ENGINEERING	0.00	0.00	4,000.00	4,000.00	0.00
600-00-51521-000-000	BANK FEES	0.00	0.00	0.00	0.00	0.00
600-00-51600-510-000	SAN FUND INSURANCE	0.00	0.00	0.00	0.00	0.00
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GENERAL GOVERNMENT		100.00	2,942.00	6,875.00	3,933.00	42.79
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600-00-53610-110-000	SANITARY WAGES	5,004.94	37,662.19	58,600.00	20,937.81	64.27
600-00-53610-130-000	SANITARY SS/MEDI	0.00	473.53	5,177.00	4,703.47	9.15
600-00-53610-131-000	SANITARY WRS	0.00	4,111.13	5,600.00	1,488.87	73.41
600-00-53610-132-000	SANITARY HSA	0.00	1,214.53	0.00	-1,214.53	0.00
600-00-53610-210-000	SANITARY LEGAL	0.00	14,000.00	0.00	-14,000.00	0.00
600-00-53610-223-000	SANITARY PHONE	0.00	0.00	1,200.00	1,200.00	0.00
600-00-53610-310-000	SANITARY SUPPLIES & SRVC	0.00	15,802.15	0.00	-15,802.15	0.00
600-00-53610-321-000	SANITARY DUES & EDUCTN	0.00	425.00	2,500.00	2,075.00	17.00
600-00-53610-510-000	SANITARY INSURANCE	0.00	1,680.01	7,846.00	6,165.99	21.41
600-00-53611-000-000	UTILITIES-WW TREATMENT PLANT	1,620.73	10,496.77	17,730.00	7,233.23	59.20
600-00-53612-000-000	UTILITIES-LIFT STATION MAIN ST	0.00	278.54	0.00	-278.54	0.00
600-00-53613-000-000	UTILITIES-01LIFT STATN MAIN GAS	13.49	81.61	0.00	-81.61	0.00
600-00-53614-000-000	UTILITIES-LIFT STATION MAIN EL	201.94	1,306.70	0.00	-1,306.70	0.00
600-00-53615-000-000	UTILITIES-03LIFT STATN CARMODY	23.47	153.88	600.00	446.12	25.65
600-00-53616-000-000	ADMIN. EXP. TO VILLAGE HALL	0.00	40,250.00	69,000.00	28,750.00	58.33
600-00-53620-000-000	SLUDGE HAULING	0.00	14,626.00	28,000.00	13,374.00	52.24
600-00-53621-000-000	LAB & TESTING SERVICES	0.00	6,390.30	25,000.00	18,609.70	25.56
600-00-53622-000-000	PHOSPHORUS COMPLIANCE - ALUM	0.00	3,265.54	7,500.00	4,234.46	43.54
600-00-53630-240-000	VEHICLE REPAIRS & MAINT	0.00	392.96	250.00	-142.96	157.18
600-00-53630-341-000	VEHICLE FUEL	0.00	733.14	1,500.00	766.86	48.88
600-00-53631-000-000	LAB SUPPLIES	0.00	0.00	250.00	250.00	0.00
600-00-53632-000-000	OTHER GENERAL SUPPLIES & SVCS	0.00	0.00	3,000.00	3,000.00	0.00
600-00-53633-000-000	BUILDING & EQUIPMENT R&M	0.00	15,998.81	86,029.00	70,030.19	18.60
600-00-53634-000-000	COLLECTION SYSTEM R&M	0.00	366.50	0.00	-366.50	0.00
600-00-53635-000-000	LIFT STATION - MAIN ST. R&M	1,434.12	6,840.68	0.00	-6,840.68	0.00
600-00-53637-000-000	UV SYSTEM R&M	0.00	1,413.35	0.00	-1,413.35	0.00
600-00-53638-000-000	OTHER EQUIPMENT R&M	0.00	3,883.20	30,000.00	26,116.80	12.94
600-00-53639-000-000	WI DNR FEES	0.00	939.29	1,400.00	460.71	67.09
600-00-53640-000-000	COMMUNITY-RIVEREDGENATURECTR	0.00	2,750.00	2,750.00	0.00	100.00
600-00-53690-000-000	OTHER MISC EXPENSES	0.00	0.00	21,039.00	21,039.00	0.00
600-00-53910-000-000	DIGGERS HOTLINE EXPENSE	0.00	0.00	0.00	0.00	0.00

Fund: 600 - SANITARY UTILITY

		2025			
Account Number		2025 August	Actual 08/31/2025	2025 Budget	Budget Status
					% of Budget
PUBLIC WORKS		8,298.69	185,535.81	374,971.00	189,435.19
600-00-57500-000-000	54005-CF-2024-01 PLANT UPGRADE	4,549.70	1,420,478.88	46,458.00	-1,374,020.88
CAPITAL OUTLAY		4,549.70	1,420,478.88	46,458.00	-1,374,020.88
600-00-58200-000-000	INTEREST - 2022 DODGE RAM WHT	0.00	0.00	0.00	0.00
DEBT SERVICE		0.00	0.00	0.00	0.00
Total Expenses		12,948.39	1,608,956.69	428,304.00	-1,180,652.69
Net Totals		-11,647.36	694,064.04	1,649.00	-692,415.04
					42,090.00



To: Board of Trustees
From: Chief Justin Jilling
Date: 9/15/25
Re: Departmental Update for September 25, 2025 BOT Meeting

1. 147.25 hours were worked in August.
2. Newburg Police Department Activity Report

**NEWBURG POLICE DEPARTMENT ACTIVITY
AUGUST 2025**

Incident Type	Total
Ambulance Request	1
Informational Report	1
Municipal Ordinance Investigation	1
Parking Violation	5
Property Check	81
Public Relations	1
Suspicious Person/Vehicle/Situation	1
Tavern Check	1
Traffic Enforcement	26
Traffic Stop	31
TOTAL	149



Building a Better World
for All of Us®

September 2, 2025

RE: Village of Newburg
Wastewater Treatment Plant
SEH No 177794

Nate Wendelborn
Village Administrator/DPW Director
620 West Main Street
Newburg, WI 53060

Dear Mr. Wendelborn;

Attached is a signed Application for Payment No. 12 from August Winter for work completed from August 1, 2025 – August 31, 2025. This application includes payment for work primarily consisting of temporary clarifier, coatings, electrical system integrator, process piping and valves, end suction pumps, and circular clarifier equipment. I have reviewed this application for payment and believe it to accurately represent the work completed as presented by the contractor through the above referenced date.

Retainage, as specified in the contract, is being held on the work completed for this period as shown on page one of the attached request. The total requested amount is **\$110,000.00** for which I recommend payment.

If you have any questions regarding this application for payment, please call me at 920.287.0829.

Sincerely,

Dan Schaefer, PE (CO, KY, MI, NC, TN, WI)
Project Manager

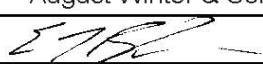
cc: Katie Healy, SEH
Attachment

X:\KONNEWBWA177794\7-const-svcs\73-app-pymt\AFP #12

Engineers | Architects | Planners | Scientists

Short Elliott Hendrickson Inc., 10 North Bridge Street, Chippewa Falls, WI 54729-2550
SEH is 100% employee-owned | sehinc.com | 715.720.6200 | 800.472.5881 | 888.908.8166 fax

Contractor's Application for Payment

Owner: <u>Village of Newburg</u> Engineer: <u>SEH, Inc.</u> Contractor: <u>August Winter & Sons, Inc.</u> Project: <u>Wastewater Treatment Plant Upgrades</u> Contract: <u>Wastewater Treatment Plant Upgrades</u>	Owner's Project No.: _____ Engineer's Project No.: <u>NEWBW 171185</u> Contractor's Project No.: <u>80624</u>																								
Application No.: <u>#12</u> Application Date: <u>08/28/2025</u>																									
Application Period: From <u>08/01/2025</u> to <u>08/31/2025</u>																									
<table style="width: 100%; border-collapse: collapse;"><tr><td style="width: 70%;">1. Original Contract Price</td><td style="width: 30%; text-align: right;">\$ 2,570,000.00</td></tr><tr><td>2. Net change by Change Orders</td><td style="text-align: right;">\$ 4,971.67</td></tr><tr><td>3. Current Contract Price (Line 1 + Line 2)</td><td style="text-align: right;">\$ 2,574,971.67</td></tr><tr><td>4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)</td><td style="text-align: right;">\$ 2,059,056.67</td></tr><tr><td>5. Retainage</td><td></td></tr><tr><td style="padding-left: 20px;">a. <u>2.5%</u> X <u>\$ 2,574,971.67</u> - Total Contract</td><td style="text-align: right;">\$ 58,374.29</td></tr><tr><td style="padding-left: 20px;">b. <u>2.5%</u> X <u>\$ 240,000.00</u> Stored Materials</td><td style="text-align: right;">\$ 6,000.00</td></tr><tr><td style="padding-left: 20px;">c. Total Retainage (Line 5.a + Line 5.b) 2.5% of Total Contract</td><td style="text-align: right;">\$ 64,374.29</td></tr><tr><td>6. Amount eligible to date (Line 4 - Line 5.c)</td><td style="text-align: right;">\$ 1,994,682.38</td></tr><tr><td>7. Less previous payments (Line 6 from prior application)</td><td style="text-align: right;">1,884,682.38</td></tr><tr><td>8. Amount due this application</td><td style="text-align: right;">\$ 110,000.00</td></tr><tr><td>9. Balance to finish, including retainage (Line 3 - Line 6)</td><td style="text-align: right;">\$ 580,289.29</td></tr></table>		1. Original Contract Price	\$ 2,570,000.00	2. Net change by Change Orders	\$ 4,971.67	3. Current Contract Price (Line 1 + Line 2)	\$ 2,574,971.67	4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$ 2,059,056.67	5. Retainage		a. <u>2.5%</u> X <u>\$ 2,574,971.67</u> - Total Contract	\$ 58,374.29	b. <u>2.5%</u> X <u>\$ 240,000.00</u> Stored Materials	\$ 6,000.00	c. Total Retainage (Line 5.a + Line 5.b) 2.5% of Total Contract	\$ 64,374.29	6. Amount eligible to date (Line 4 - Line 5.c)	\$ 1,994,682.38	7. Less previous payments (Line 6 from prior application)	1,884,682.38	8. Amount due this application	\$ 110,000.00	9. Balance to finish, including retainage (Line 3 - Line 6)	\$ 580,289.29
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8. Amount due this application	\$ 110,000.00																								
9. Balance to finish, including retainage (Line 3 - Line 6)	\$ 580,289.29																								
Contractor's Certification The undersigned Contractor certifies, to the best of its knowledge, the following: (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment; (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.																									
Contractor: <u>August Winter & Sons, Inc.</u>																									
Signature: <u></u> Date: <u>08/28/2025</u>																									
<table style="width: 100%; border-collapse: collapse;"><tr><td style="width: 50%; vertical-align: top;">Recommended by Engineer By: <u></u> Title: <u>Project Manager</u> Date: <u>9/2/25</u></td><td style="width: 50%; vertical-align: top;">Approved by Owner By: _____ Title: _____ Date: _____</td></tr><tr><td style="vertical-align: top;">Approved by Funding Agency By: _____ Title: _____ Date: _____</td><td style="vertical-align: top;">By: _____ Title: _____ Date: _____</td></tr></table>		Recommended by Engineer By: <u></u> Title: <u>Project Manager</u> Date: <u>9/2/25</u>	Approved by Owner By: _____ Title: _____ Date: _____	Approved by Funding Agency By: _____ Title: _____ Date: _____	By: _____ Title: _____ Date: _____																				
Recommended by Engineer By: <u></u> Title: <u>Project Manager</u> Date: <u>9/2/25</u>	Approved by Owner By: _____ Title: _____ Date: _____																								
Approved by Funding Agency By: _____ Title: _____ Date: _____	By: _____ Title: _____ Date: _____																								

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 69844

To Owner: Village of Newburg
620 W Main Street
POBox 50
Newubrg, WI 53060-0050

Project: 80624- Newburg WWTP

Application No.: 12

Period To: 8/31/2025

Project Nos: NEWBW 171185

Contract Date: 2/27/2024

Distribution to :
☐ Owner
☐ Architect
☐ Contractor

From Contractor: August Winter & Sons, Inc.
N850 Cty Rd. CB
Appleton, WI 54914

Via Architect:

Contract For: Newburg WWTP Upgrades

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet is attached.

1. Original Contract Sum	\$2,570,000.00
2. Net Change By Change Order	\$4,971.67
3. Contract Sum To Date	\$2,574,971.67
4. Total Completed and Stored To Date	\$2,059,056.67
5. Retainage:	
a. 3.21% of Completed Work	\$58,374.29
b. 2.50% of Stored Material	\$6,000.00
Total Retainage	\$64,374.29
6. Total Earned Less Retainage	\$1,994,682.38
7. Less Previous Certificates For Payments	\$1,884,682.38
8. Current Payment Due	\$110,000.00
9. Balance To Finish, Plus Retainage	\$580,289.29

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$4,971.67	\$0.00
Total Approved this Month	\$0.00	\$0.00
TOTALS	\$4,971.67	\$0.00
Net Changes By Change Order	\$4,971.67	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been completed in accordance with the Contract Documents. That all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: August Winter & Sons, Inc.

By: [Signature] Date: 8/28/2025

State of: Wisconsin
Subscribed and sworn to before me this 28th
Notary Public: Kathryn M. Knapp
My Commission expires:
5/13/2029

County of: Outagamie
day of August, 2025

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information, and belief, the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

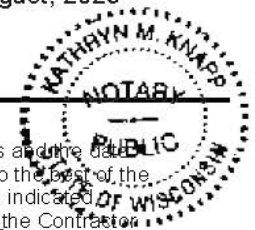
AMOUNT CERTIFIED \$110,000.00

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.



CONTINUATION SHEET

Application and Certification for Payment, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 12

Application Date : 08/28/25

To: 08/31/25

Architect's Project No.: NEWBW 171185

Invoice #: 69844

Contract : 80624- Newburg WWTP

A Item No.	B Description of Work	C Scheduled Value	D E Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place					
001	Mobilization	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00%	0.00	5,000.00
002	Bond	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00%	0.00	1,750.00
003	Division 01 General Requirements	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
004	Administrative Requirements	54,700.00	29,000.00	7,500.00	0.00	36,500.00	66.73%	18,200.00	200.00
005	Temporary Clarifier	52,000.00	39,000.00	13,000.00	0.00	52,000.00	100.00%	0.00	0.00
006	Division 03 Concrete	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
007	Reinforcing Steel	30,000.00	27,000.00	0.00	0.00	27,000.00	90.00%	3,000.00	1,350.00
008	Concrete	58,000.00	58,000.00	0.00	0.00	58,000.00	100.00%	0.00	2,900.00
009	Precast Concrete	88,000.00	88,000.00	0.00	0.00	88,000.00	100.00%	0.00	4,400.00
010	Division 05 Metals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
011	Misc Metals	90,000.00	7,000.00	0.00	0.00	7,000.00	7.78%	83,000.00	350.00
012	Division 8 Openings	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
013	Access Doors	45,000.00	13,500.00	0.00	0.00	13,500.00	30.00%	31,500.00	350.00
014	Skylights	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00%	0.00	1,687.50
015	Division 9 Finishes	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
016	Coatings	52,000.00	8,000.00	31,000.00	0.00	39,000.00	75.00%	13,000.00	0.00
017	Division 22 Plumbing	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
018	Plumbing Piping	30,000.00	29,700.00	300.00	0.00	30,000.00	100.00%	0.00	375.00
019	Plumbing Fixtures	21,000.00	19,950.00	1,050.00	0.00	21,000.00	100.00%	0.00	0.00
020	Booster Pumps	23,000.00	23,000.00	0.00	0.00	23,000.00	100.00%	0.00	0.00
021	Plumbing Insulation	7,000.00	750.00	0.00	0.00	750.00	10.71%	6,250.00	37.50
022	Division 23 HVAC	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
023	Unit Heaters	18,000.00	13,500.00	0.00	0.00	13,500.00	75.00%	4,500.00	0.00
024	Fans/Louvers	11,000.00	8,250.00	0.00	0.00	8,250.00	75.00%	2,750.00	355.00
025	Ductwork	2,500.00	1,875.00	0.00	0.00	1,875.00	75.00%	625.00	0.00
026	HVAC Controls	2,000.00	200.00	0.00	0.00	200.00	10.00%	1,800.00	0.00
027	HVAC Insulation	8,000.00	0.00	0.00	0.00	0.00	0.00%	8,000.00	0.00
028	Division 26 Electrical	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
029	System Integrator	306,000.00	0.00	5,000.00	240,000.00	245,000.00	80.07%	61,000.00	6,000.00
030	Electrical conduit/wiring	185,000.00	80,000.00	15,000.00	0.00	95,000.00	51.35%	90,000.00	2,750.00
031	Division 31 Earthwork	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
032	Excavation/Backfill	189,000.00	170,100.00	0.00	0.00	170,100.00	90.00%	18,900.00	8,505.00

CONTINUATION SHEET

Application and Certification for Payment, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 12

Application Date : 08/28/25

To: 08/31/25

Architect's Project No.: NEWBW 171185

Invoice #: 69844

Contract : 80624- Newburg WWTP

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			From Previous Application (D+E)	This Period In Place					
033	Erosion Control	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%	0.00	75.00
034	Shoring	28,000.00	28,000.00	0.00	0.00	28,000.00	100.00%	0.00	1,400.00
035	Division 32 Exterior Improvements	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
036	Aggregate Base Course	4,000.00	2,600.00	0.00	0.00	2,600.00	65.00%	1,400.00	130.00
037	Asphalt	56,000.00	0.00	0.00	0.00	0.00	0.00%	56,000.00	0.00
038	Fencing	14,500.00	14,500.00	0.00	0.00	14,500.00	100.00%	0.00	725.00
039	Seeding/Restoration	9,800.00	4,500.00	0.00	0.00	4,500.00	45.92%	5,300.00	225.00
040	Division 33 Utilities	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
041	Sanitary Sewer Systems	65,000.00	53,750.00	0.00	0.00	53,750.00	82.69%	11,250.00	2,687.50
042	Division 40 Process Integration	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
043	Process Piping	30,000.00	5,000.00	5,000.00	0.00	10,000.00	33.33%	20,000.00	0.00
044	Process Valves	20,000.00	5,000.00	13,000.00	0.00	18,000.00	90.00%	2,000.00	0.00
045	Heat Trace	4,000.00	3,000.00	0.00	0.00	3,000.00	75.00%	1,000.00	0.00
046	Flume	18,000.00	10,000.00	0.00	0.00	10,000.00	55.56%	8,000.00	500.00
047	Division 43 Process gas and liquid handling	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
048	End Suction Pumps	142,000.00	134,900.00	7,100.00	0.00	142,000.00	100.00%	0.00	3,750.00
049	Division 46 Water and Wastewater Equipmnet	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
050	Vertical Fine Screen	219,000.00	216,810.00	0.00	0.00	216,810.00	99.00%	2,190.00	13,546.79
051	Circular Clarifier Equipment	241,000.00	228,950.00	12,050.00	0.00	241,000.00	100.00%	0.00	4,000.00
052	Oxidation Ditch Equipment	265,000.00	198,750.00	0.00	0.00	198,750.00	75.00%	66,250.00	1,325.00
055	CO #1	4,971.67	4,971.67	0.00	0.00	4,971.67	100.00%	0.00	0.00
Grand Totals		2,574,971.67	1,709,056.67	110,000.00	240,000.00	2,059,056.67	79.96%	515,915.00	64,374.29

Limited Waiver of Construction Lien

1. Upon receipt of payment, the undersigned hereby waives all rights to or claims for a lien on the land hereafter described, for any and all work, materials, plans and specifications made or furnished for the improvements of said lands, furnished between the date of August 1, 2025 and August 31, 2025 to the extent of \$ 110,000.00** only.

(Describe) One Hundred Ten Thousand & 00/100**

said improvements being done for Village of Newburg, Owner by August Winter & Sons, Inc., Prime Contractor said lands being situated in Ozaukee County, Wisconsin, and described as Wastewater Treatment Plant Upgrades (legal description, street address or other clear description).

2. The work done or to be done or materials furnished or to be furnished by the undersigned for said job consists of Mechanical Work
3. The right to assert construction lien rights for work done or materials furnished in excess of said amount or exclusive of stated period on said job is hereby expressly reserved.
4. This waiver furnished is a waiver of lien rights only, and not of any contract rights of the claimant otherwise existing.
5. Notwithstanding Section 779.05, Wisconsin Statutes, if the consideration for this lien waiver consists of an uncertified check or other negotiable instrument, this lien waiver is null and void if such check or other negotiable instrument is dishonored or otherwise not paid when due.

Dated this 28th day of Aug, 2025

AUGUST WINTER & SONS, INC.


Assistant Corporate Secretary
2323 North Roemer Road, PO BOX 1896
Appleton, WI 54913

UNCONDITIONAL WAIVER AND RELEASE PROGRESS PAYMENT

Job Number: 80624-

Job Name: Newburg WWTP

Vendor No: 44,027

The undersigned has been paid and has received a progress payment in the sum of:
\$158.25 for labor, service, equipment or material furnished to **August Winter and Sons, Inc.**
on the job of: 80624-
located at: **3590 Municipal Drive**
Newburg, WI 53060

through: 8/5/2025 only, for and in the consideration of the payment amount listed above, the undersigned does hereby waive and release any lien rights to, or claim of liens with respect to and on said above-described premises, and the improvements thereon, on account of labor, services, material, fixtures, apparatus or machinery heretofore furnished by the undersigned to or for the above described premises by virtue of said contract.

NOTICE: THIS DOCUMENT WAIVES RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU, IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID. IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL RELEASE FORM.

Dated: 8-21-25

By: Arnolds Environmental Service

Company Name

Signature

Title

Please sign and return by mail or fax to:
August Winter & Sons, Inc.
PO Box 1896
Appleton, WI 54912-1896

Email: AR@augustwinter.com
FAX (920)739-4993

For the following Invoices:

Job: 80624-

Invoice: 109988

158.25

UNCONDITIONAL WAIVER AND RELEASE PROGRESS PAYMENT

Job Number: 80624-

Job Name: Newburg WWTP

Vendor No: 40,903

The undersigned has been paid and has received a progress payment in the sum of:
\$-1,493.87 for labor, service, equipment or material furnished to **August Winter and Sons, Inc.**
on the job of: 80624-
located at: **3590 Municipal Drive**
Newburg, WI 53060

through: 8/5/2025 only, for and in the consideration of the payment amount listed above, the undersigned does hereby waive and release any lien rights to, or claim of liens with respect to and on said above-described premises, and the improvements thereon, on account of labor, services, material, fixtures, apparatus or machinery heretofore furnished by the undersigned to or for the above described premises by virtue of said contract.

NOTICE: THIS DOCUMENT WAIVES RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU, IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID. IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL RELEASE FORM.

Dated: 8/12/2025

By: Ferguson Enterprises LLC

Company Name

Signature

Emily Gillespie, Credit Coordinator

Title

central.credit@ferguson.com

Please sign and return by mail or fax to:
August Winter & Sons, Inc.
PO Box 1896
Appleton, WI 54912-1896

Email: AR@augustwinter.com
FAX (920)739-4993

For the following Invoices:

Job: 80624-	Invoice: 316143	67.43
Job: 80624-	Invoice: CM00000274825-1	-1,727.67
Job: 80624-	Invoice: CM00000274825-2	-108.04
Job: 80624-	Invoice: 351590	9.54
Job: 80624-	Invoice: 378993	7.10
Job: 80624-	Invoice: 397256	137.21
Job: 80624-	Invoice: 407393	120.56

UNCONDITIONAL WAIVER AND RELEASE PROGRESS PAYMENT

Job Number: 80624-

Job Name: Newburg WWTP

Vendor No: 40,799

The undersigned has been paid and has received a progress payment in the sum of:
\$2,443.91 for labor, service, equipment or material furnished to **August Winter and Sons, Inc.**
on the job of: 80624-
located at: **3590 Municipal Drive**
Newburg, WI 53060

through: 8/5/2025 only, for and in the consideration of the payment amount listed above, the undersigned does hereby waive and release any lien rights to, or claim of liens with respect to and on said above-described premises, and the improvements thereon, on account of labor, services, material, fixtures, apparatus or machinery heretofore furnished by the undersigned to or for the above described premises by virtue of said contract.

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Dated: 8/15/25

By: John Fabick Tractor Co

Company Name

Michelle Hommel

Signature

Credit Manager

Title

michelle.hommel@fabickcat.com

Please sign and return by mail or fax to:
August Winter & Sons, Inc.
PO Box 1896
Appleton, WI 54912-1896

Email: AR@augustwinter.com
FAX (920)739-4993

For the following Invoices:

Job: 80624-

Invoice: RIBR00000393

2,443.91

UNCONDITIONAL WAIVER AND RELEASE PROGRESS PAYMENT

Job Number: 80624-

Job Name: Newburg WWTP

Vendor No: 40,903

The undersigned has been paid and has received a progress payment in the sum of:
\$686.44 for labor, service, equipment or material furnished to **August Winter and Sons, Inc.**
on the job of: 80624-

located at: **3590 Municipal Drive**
Newburg, WI 53060

through: 6/5/2025 only, for and in the consideration of the payment amount listed above, the undersigned does hereby waive and release any lien rights to, or claim of liens with respect to and on said above-described premises, and the improvements thereon, on account of labor, services, material, fixtures, apparatus or machinery heretofore furnished by the undersigned to or for the above described premises by virtue of said contract.

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Dated: 6/20/2025

By: Ferguson Enterprises LLC

Company Name

Signature

Emily Gillespie, Credit Coordinator

Title

Nikki.Wolf@ferguson.com

Please sign and return by mail or fax to:
August Winter & Sons, Inc.
PO Box 1896
Appleton, WI 54912-1896

Email: AR@augustwinter.com
FAX (920)739-4993

For the following Invoices:

Job: 80624-	Invoice: 146331	399.72
Job: 80624-	Invoice: 151013	286.72

UNCONDITIONAL WAIVER AND RELEASE PROGRESS PAYMENT

Job Number: 80624-

Job Name: Newburg WWTP

Vendor No: 40,693

The undersigned has been paid and has received a progress payment in the sum of:
\$1,320.00 for labor, service, equipment or material furnished to **August Winter and Sons, Inc.**
on the job of: 80624-
located at: **3590 Municipal Drive**
Newburg, WI 53060

through: 7/3/2025 only, for and in the consideration of the payment amount listed above, the undersigned does hereby waive and release any lien rights to, or claim of liens with respect to and on said above-described premises, and the improvements thereon, on account of labor, services, material, fixtures, apparatus or machinery heretofore furnished by the undersigned to or for the above described premises by virtue of said contract.

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Dated: 7/11/25

By: Dorner Company

Company Name

Signature

Title

mikeb@dornerco.com

Please sign and return by mail or fax to:
August Winter & Sons, Inc.
PO Box 1896
Appleton, WI 54912-1896

Email: AR@augustwinter.com
FAX (920)739-4993

For the following Invoices:

Job: 80624-

Invoice: 515960

1,320.00

UNCONDITIONAL WAIVER AND RELEASE PROGRESS PAYMENT

Job Number: 80624-

Job Name: Newburg WWTP

Vendor No: 41,945

The undersigned has been paid and has received a progress payment in the sum of:
\$42.55 for labor, service, equipment or material furnished to **August Winter and Sons, Inc.**
on the job of: 80624-
located at: **3590 Municipal Drive**
Newburg, WI 53060

through: 7/3/2025 only, for and in the consideration of the payment amount listed above, the undersigned does hereby waive and release any lien rights to, or claim of liens with respect to and on said above-described premises, and the improvements thereon, on account of labor, services, material, fixtures, apparatus or machinery heretofore furnished by the undersigned to or for the above described premises by virtue of said contract.

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Dated: 7-10-25

By: Packer Fastener and Supply Inc

Company Name

Signature

Title

ar@packerfastener.com

Please sign and return by mail or fax to:

August Winter & Sons, Inc.

PO Box 1896

Appleton, WI 54912-1896

Email: AR@augustwinter.com

FAX (920)739-4993

For the following Invoices:

Job: 80624-

Invoice 309810

42.55

**UNCONDITIONAL WAIVER AND RELEASE
PROGRESS PAYMENT**

Job Number: 80624-

Job Name: Newburg WWTP

Vendor No: 41,945

The undersigned has been paid and has received a progress payment in the sum of:
\$257.35 for labor, service, equipment or material furnished to **August Winter and Sons, Inc.**
on the job of: 80624-

located at: **3590 Municipal Drive
Newburg, WI 53060**

through: 6/24/2025 only, for and in the consideration of the payment amount listed above, the undersigned does hereby waive and release any lien rights to, or claim of liens with respect to and on said above-described premises, and the improvements thereon, on account of labor, services, material, fixtures, apparatus or machinery heretofore furnished by the undersigned to or for the above described premises by virtue of said contract.

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Dated: 6.25.25

By: Packer Fastener and Supply Inc.

Company Name

Signature

Title

ar@packerfastener.com

Please sign and return by mail or fax to:
August Winter & Sons, Inc.
PO Box 1896
Appleton, WI 54912-1896

Email: AR@augustwinter.com
FAX (920)739-4993

For the following Invoices:

Job: 80624-

Invoice 294373

257.35

UNCONDITIONAL WAIVER AND RELEASE PROGRESS PAYMENT

Job Number: 80624-

Job Name: Newburg WWTP

Vendor No: 40,903

The undersigned has been paid and has received a progress payment in the sum of:
\$531.53 for labor, service, equipment or material furnished to **August Winter and Sons, Inc.**
on the job of: 80624-
located at: **3590 Municipal Drive**
Newburg, WI 53060

through: 6/24/2025 only, for and in the consideration of the payment amount listed above, the undersigned does hereby waive and release any lien rights to, or claim of liens with respect to and on said above-described premises, and the improvements thereon, on account of labor, services, material, fixtures, apparatus or machinery heretofore furnished by the undersigned to or for the above described premises by virtue of said contract.

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Dated: 7/1/2025

By: Ferguson Enterprises LLC

Company Name

Signature

Emily Gillespie, Credit Coordinator

Title

Nikki.Wolf@ferguson.com

Please sign and return by mail or fax to:

August Winter & Sons, Inc.

PO Box 1896

Appleton, WI 54912-1896

Email: AR@augustwinter.com

FAX (920)739-4993

For the following Invoices:

Job: 80624-	Invoice: 230106	53.72
Job: 80624-	Invoice: 230033	477.81

UNCONDITIONAL WAIVER AND RELEASE PROGRESS PAYMENT

Job Number: 80624-

Job Name: Newburg WWTP

Vendor No: 40,799

The undersigned has been paid and has received a progress payment in the sum of:
\$2,702.39 for labor, service, equipment or material furnished to **August Winter and Sons, Inc.**
on the job of: 80624-
located at: **3590 Municipal Drive**
Newburg, WI 53060

through: 7/3/2025 only, for and in the consideration of the payment amount listed above, the undersigned does hereby waive and release any lien rights to, or claim of liens with respect to and on said above-described premises, and the improvements thereon, on account of labor, services, material, fixtures, apparatus or machinery heretofore furnished by the undersigned to or for the above described premises by virtue of said contract.

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Dated: 7/14/25

By: John Fabick Tractor Co

Company Name

Signature

Title

michelle.hommel@fabickcat.com

Please sign and return by mail or fax to:
August Winter & Sons, Inc.
PO Box 1896
Appleton, WI 54912-1896

Email: AR@augustwinter.com
FAX (920)739-4993

For the following Invoices:

Job: 80624-

Invoice RIBR00000254

2,702.39

UNCONDITIONAL WAIVER AND RELEASE PROGRESS PAYMENT

Job Number: 80624-

Job Name: Newburg WWTP

Vendor No: 44,027

The undersigned has been paid and has received a progress payment in the sum of:
\$158.25 for labor, service, equipment or material furnished to **August Winter and Sons, Inc.**
on the job of: 80624-
located at: **3590 Municipal Drive**
Newburg, WI 53060

through: 6/24/2025 only, for and in the consideration of the payment amount listed above, the undersigned does hereby waive and release any lien rights to, or claim of liens with respect to and on said above-described premises, and the improvements thereon, on account of labor, services, material, fixtures, apparatus or machinery heretofore furnished by the undersigned to or for the above described premises by virtue of said contract.

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Dated: 7/14/25

By: Arnolds Environmental Service

Company Name

Signature

Title

Please sign and return by mail or fax to:
August Winter & Sons, Inc.
PO Box 1896
Appleton, WI 54912-1896

Email: AR@augustwinter.com
FAX (920)739-4993

For the following Invoices:

Job: 80624-

Invoice: 101496

158.25

UNCONDITIONAL WAIVER AND RELEASE PROGRESS PAYMENT

Job Number: 80624-

Job Name: Newburg WWTP

Vendor No: 40,903

The undersigned has been paid and has received a progress payment in the sum of:
\$93.28 for labor, service, equipment or material furnished to **August Winter and Sons, Inc.**
on the job of: 80624-
located at: **3590 Municipal Drive**
Newburg, WI 53060

through: 7/3/2025 only, for and in the consideration of the payment amount listed above, the undersigned does hereby waive and release any lien rights to, or claim of liens with respect to and on said above-described premises, and the improvements thereon, on account of labor, services, material, fixtures, apparatus or machinery heretofore furnished by the undersigned to or for the above described premises by virtue of said contract.

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Dated: 7/15/2025

By: Ferguson Enterprises LLC

Company Name

Signature

Emily Gillespie, Credit Coordinator

Title

Nikki.Wolf@ferguson.com

Please sign and return by mail or fax to:
August Winter & Sons, Inc.
PO Box 1896
Appleton, WI 54912-1896

Email: AR@augustwinter.com
FAX (920)739-4993

For the following Invoices:

Job: 80624-

Invoice: 293907

93.28

2026 Budget Worksheet - GEN FUND

Account Number	Account description	Account Type	2025 YTD 09/16/2025	2025 Budget	2025 Project Year-End	2025 % of Budget	2026 Proposed Budget
100-00-41111-000-000	TAX LEVY FOR DEBT SERVICES	Revenues	\$ 106,096.30	\$ 268,390.00	\$ 268,390.00	40%	
100-00-41112-000-000	TAX LEVY FOR OPERATIONS	Revenues	\$ 168,907.07	\$ 427,198.00	\$ 427,198.00	40%	
100-00-41150-000-000	FOREST CROPLAND/MFL	Revenues	\$ 2.60	\$ 3.00	\$ 2.60	87%	
100-00-41810-000-000	INTEREST ON TAXES	Revenues	\$ -	\$ -	\$ -		
100-00-42500-000-000	DELINQ. SANITARY ON TAX BILLS	Revenues	\$ -	\$ -	\$ -		\$0.00
100-00-42520-000-000	DELINQ. RECYCLING ON TAX BILLS	Revenues	\$ -	\$ -	\$ -		\$0.00
100-00-42530-000-000	SPEC ASSMT - CONVERSION FEE	Revenues	\$ -	\$ -	\$ -		
100-00-42610-610-000	MAIN STREET PRINCIPAL	Revenues	\$ 217,199.74	\$ -	\$ -		\$0.00
100-00-42620-620-000	MAIN STREET INTEREST	Revenues	\$ -	\$ -	\$ -		\$0.00
100-00-42630-000-000	MAIN STREET TAX ROLL REV	Revenues	\$ -	\$ -	\$ -		\$0.00
100-00-43410-000-000	STATE SHARED REVENUES	Revenues	\$ 49,713.96	\$ 146,039.00	\$ 146,039.00	34%	
100-00-43420-000-000	2% FIRE DUES	Revenues	\$ -	\$ 4,930.00	\$ 5,257.18	0%	
100-00-43430-000-000	COMPUTER AID	Revenues	\$ 744.10	\$ 744.00	\$ 744.10	100%	
100-00-43440-000-000	PERSONAL PROPERTY AID	Revenues	\$ 6,961.66	\$ 6,962.00	\$ 6,961.66	100%	
100-00-43441-000-000	VIDEO SERVICE PROVIDER AID	Revenues	\$ 2,727.46	\$ 2,727.00	\$ 2,727.46	100%	
100-00-43520-000-000	STATE PUBLIC SAFETY GRANT	Revenues	\$ -	\$ -	\$ -		
100-00-43530-000-000	TRANSPORTATION AIDS	Revenues	\$ 31,930.02	\$ 63,860.00	\$ -	50%	
100-00-43540-000-000	RECYCLING GRANTS	Revenues	\$ 3,141.80	\$ 3,144.00	\$ 3,141.80	100%	
100-00-43590-000-000	OTHER STATE GRANTS	Revenues	\$ -	\$ 490,165.00	\$ -	0%	
100-00-43700-000-000	GRANTS FROM LOCAL GOVERNMENT	Revenues	\$ 90.00	\$ -	\$ -		
100-00-43740-000-000	FIRE EMS GRANT	Revenues	\$ -	\$ -	\$ -		
100-00-44100-000-000	BUSINESS & OCCUP LICENSE	Revenues	\$ -	\$ -	\$ -		
100-00-44110-000-000	LIQUOR & MALT BEVERAGE LICENSE	Revenues	\$ 6,855.00	\$ 5,400.00	\$ 6,800.00	127%	\$6,500.00
100-00-44210-000-000	DOG LICENSES	Revenues	\$ 1,390.00	\$ 1,000.00	\$ 1,390.00	139%	\$1,000.00
100-00-44220-000-000	CHICKEN LICENSE REVENUE	Revenues	\$ 360.00	\$ 200.00	\$ 305.00	180%	\$300.00
100-00-44300-000-000	BUILDING PERMITS & INSPECTION	Revenues	\$ 6,295.82	\$ 4,500.00	\$ -	140%	\$6,000.00
100-00-44400-000-000	ZONING PERMITS & FEES	Revenues	\$ -	\$ 1,500.00	\$ -	0%	\$1,500.00
100-00-44900-000-000	OTHER REGULATORY PERMIT&FEES	Revenues	\$ -	\$ -	\$ -		
100-00-44910-000-000	FRANCHISE CABLE FEES	Revenues	\$ 3,576.06	\$ 4,200.00	\$ 4,676.00	85%	
100-00-44990-000-000	BLCK PRTY/SPECIAL EVENT PERMIT	Revenues	\$ 75.00	\$ 100.00	\$ 75.00	75%	
100-00-45100-000-000	LAW & ORDINANCE VIOLATIONS	Revenues	\$ 20.00	\$ 250.00	\$ 50.00	8%	
100-00-45110-000-000	COURT FEE REVENUE	Revenues	\$ 1,706.78	\$ 1,500.00	\$ 1,800.00	114%	\$1,800.00
100-00-45120-000-000	NPD - Other Revenue	Revenues	\$ 112.41	\$ -	\$ 112.41		\$0.00
100-00-46100-000-000	CLERK'S FEES	Revenues	\$ 145.00	\$ 320.00	\$ 150.00	45%	\$300.00
100-00-46110-000-000	ADMIN / NSF CHARGES	Revenues	(\$ 70.00)	\$ -	\$ 70.00		\$0.00
100-00-46420-000-000	RECYCLING FEE ON SANI BILL	Revenues	\$ 20,550.99	\$ 25,648.00	\$ 24,361.98	80%	
100-00-46421-000-000	RECYCLING LATE FEE	Revenues	\$ 317.26	\$ -	\$ 350.00		\$0.00

Account Number	Account description	Account Type	2025 YTD 09/16/2025	2025 Budget	2025 Project Year-End	2025 % of Budget	2026 Proposed Budget
100-00-46744-000-000	CC - BUILDING RENTAL	Revenues	\$ 2,835.00	\$ 3,000.00	\$ 3,000.00	95%	\$3,500.00
100-00-46745-000-000	CC - VILLAGE EVENTS	Revenues	\$ 720.00	\$ 500.00	\$ 720.00	144%	
100-00-46746-000-000	CC - DONATIONS	Revenues	\$ 575.45	\$ 200.00	\$ 1,000.00	288%	\$750.00
100-00-46775-000-000	DOC WEBER PAVILION RENTAL	Revenues	\$ 50.00	\$ -	\$ 50.00		
100-00-46776-000-000	PRESIDENTS PAVILION RENTAL	Revenues	\$ -	\$ -	\$ -		
100-00-47340-000-000	SANITARY - ADMIN FEE	Revenues	\$ 40,250.00	\$ 69,000.00	\$ 69,000.00	58%	\$69,000.00
100-00-48100-000-000	INTEREST REVENUE	Revenues	\$ 14,314.76	\$ 1,100.00	\$ -	1301%	
100-00-48400-000-000	INSURANCE RECOVERIES	Revenues	\$ 1,992.00	\$ -	\$ 1,992.00		
100-00-48500-000-000	DONATIONS	Revenues	\$ 5.00	\$ 500.00	\$ -	1%	\$0.00
100-00-49150-000-000	LOAN PROCEEDS - W MAIN ST REV	Revenues	\$ -	\$ -	\$ -		
100-00-49400-000-000	SALES OF SMALL EQPT / SUPPLIES	Revenues	\$ 180.00	\$ -	\$ -		\$0.00
100-00-49990-000-000	MISCELLANEOUS REVENUE	Revenues	\$ -	\$ 21,039.00	\$ -	0%	\$0.00
							\$90,650.00
100-00-51100-110-000	VILLAGE BOARD WAGES	Expenses	\$ 11,159.72	\$ 15,200.00	\$ 19,130.95	73%	\$17,000.00
100-00-51100-130-000	VILLAGE BOARD SS/MEDI	Expenses	\$ 748.19	\$ 1,165.00	\$ 1,282.61	64%	
100-00-51100-321-000	VILLAGE BOARD DUES & EDUCATION	Expenses	\$ 292.00	\$ 1,320.00	\$ 500.57	22%	\$1,200.00
100-00-51100-330-000	VILLAGE BOARD TRAVEL	Expenses	\$ -	\$ 1,060.00	\$ -	0%	\$1,060.00
100-00-51300-000-000	LEGAL FEES	Expenses	\$ 5,370.00	\$ 7,000.00	\$ 9,205.71	77%	\$10,000.00
100-00-51410-110-000	ADMIN STAFF WAGES	Expenses	\$ 100,175.74	\$ 141,000.00	\$ 142,895.74	71%	\$148,000.00
100-00-51410-130-000	ADMIN STAFF SS/MEDI	Expenses	\$ 7,623.50	\$ 12,600.00	\$ 10,896.31	61%	
100-00-51410-131-000	ADMIN STAFF WRS	Expenses	\$ 6,681.29	\$ 12,000.00	\$ 9,542.26	56%	
100-00-51410-133-000	ADMIN STAFF HAS	Expenses	\$ 14,500.00	\$ 14,400.00	\$ 15,400.00	101%	
100-00-51440-110-000	ELECTION WAGES	Expenses	\$ 3,286.75	\$ 1,200.00	\$ 5,634.43	274%	\$3,000.00
100-00-51440-130-000	ELECTION SS/MEDI	Expenses	\$ 18.71	\$ -	\$ 18.71		\$0.00
100-00-51440-241-000	ELECTION IT SUPPORT	Expenses	\$ 185.70	\$ 1,100.00	\$ 318.34	17%	
100-00-51440-310-000	ELECTION SUPPLIES & SRVC	Expenses	\$ 10.21	\$ 200.00	\$ 17.50	5%	
100-00-51440-320-000	ELECTION PUBLICATIONS	Expenses	\$ 458.06	\$ 270.00	\$ 458.06	170%	\$400.00
100-00-51440-335-000	ELECTION MEALS	Expenses	\$ 96.15	\$ 175.00	\$ 96.15	55%	\$150.00
100-00-51450-000-000	IT SUPPORT & SOFTWARE	Expenses	\$ 16,050.62	\$ 29,500.00	\$ 25,273.06	54%	
100-00-51520-000-000	AUDIT & ACCTNG	Expenses	\$ 19,400.00	\$ 16,000.00	\$ 19,400.00	121%	\$20,300.00
100-00-51521-000-000	BANK FEES	Expenses	\$ 1,583.56	\$ 1,000.00	\$ 2,622.17	158%	
100-00-51530-390-000	ASSESSMENT OF PROPERTY	Expenses	\$ 4,350.00	\$ 4,350.00	\$ 4,350.00	100%	\$4,400.00
100-00-51600-212-000	HALL ENGINEERING	Expenses	\$ -	\$ -	\$ -	0%	\$0.00
100-00-51600-220-000	HALL UTILITY	Expenses	\$ 2,917.11	\$ 4,300.00	\$ 4,528.22	68%	\$5,000.00
100-00-51600-221-000	HALL SEWER	Expenses	\$ 394.00	\$ 800.00	\$ 800.00	49%	\$800.00
100-00-51600-223-000	HALL PHONE	Expenses	\$ 1,679.97	\$ 3,200.00	\$ 2,625.70	52%	\$3,000.00
100-00-51600-240-000	HALL REPAIRS & MAINT	Expenses	\$ -	\$ 2,500.00	\$ -	0%	\$2,500.00
100-00-51600-242-000	HALL SHREDDING SRVC	Expenses	\$ 283.14	\$ 500.00	\$ 485.38	57%	\$250.00
100-00-51600-243-000	HALL COPIER LEASE	Expenses	\$ 1,786.70	\$ 3,000.00	\$ 2,306.88	60%	\$3,000.00
100-00-51600-291-000	HALL CLEANING	Expenses	\$ 25.64	\$ 3,700.00	\$ 43.95	1%	\$1,000.00
100-00-51600-310-000	HALL SUPPLIES & SRVC	Expenses	\$ 1,077.00	\$ 1,500.00	\$ 1,846.29	72%	\$2,000.00

Account Number	Account description	Account Type	2025 YTD 09/16/2025	2025 Budget	2025 Project Year-End	2025 % of Budget	2026 Proposed Budget
100-00-51600-311-000	HALL POSTAGE	Expenses	\$ 1,423.23	\$ 2,800.00	\$ 2,439.82	51%	\$2,000.00
100-00-51600-320-000	HALL PUBLICATOINS	Expenses	\$ 93.92	\$ 1,400.00	\$ 161.01	7%	\$500.00
100-00-51600-321-000	HALL DUES & EDUCTN	Expenses	\$ 2,602.11	\$ 4,500.00	\$ 4,460.76	58%	\$5,000.00
100-00-51600-322-000	HALL NEWSLETTER	Expenses	\$ 1,998.09	\$ 2,800.00	\$ 3,425.30	71%	\$2,500.00
100-00-51600-323-000	HALL BACKGROUND CHECK	Expenses	\$ 532.00	\$ -	\$ 600.00		\$550.00
100-00-51600-330-000	HALL TRAVEL	Expenses	\$ 864.53	\$ 1,000.00	\$ 1,482.05	86%	\$1,500.00
100-00-51600-380-000	HALL EE RECOGNTN	Expenses	\$ 210.34	\$ 2,300.00	\$ 2,300.00	9%	\$2,300.00
100-00-51600-510-000	HALL INSURANCE	Expenses	\$ 12,693.75	\$ 2,700.00	\$ 20,933.14	470%	
100-00-51600-620-000	HALL INTEREST	Expenses	\$ -	\$ -	\$ -	0%	
100-00-52100-110-000	POLICE WAGES	Expenses	\$ 27,531.93	\$ 64,150.00	\$ 40,866.69	43%	\$66,000.00
100-00-52100-130-000	POLICE SS/MEDI	Expenses	\$ 2,106.18	\$ 4,800.00	\$ 3,126.27	44%	
100-00-52100-131-000	POLICE WRS	Expenses	\$ 1,048.26	\$ 2,900.00	\$ 1,720.65	36%	
100-00-52100-210-000	POLICE LEGAL	Expenses	\$ 896.00	\$ 1,100.00	\$ 1,316.57	81%	\$1,500.00
100-00-52100-223-000	POLICE PHONE	Expenses	\$ 1,249.64	\$ 2,150.00	\$ 2,142.24	58%	\$2,150.00
100-00-52100-225-000	POLICE RADIO/COMM	Expenses	\$ -	\$ 2,000.00	\$ -	0%	\$0.00
100-00-52100-241-000	POLICE IT SUPPORT	Expenses	\$ 3,278.03	\$ 6,500.00	\$ 5,619.48	50%	\$6,500.00
100-00-52100-310-000	POLICE SUPPLIES & SRVC	Expenses	\$ 2,535.70	\$ 2,300.00	\$ 772.90	110%	\$2,500.00
100-00-52100-311-000	POLICE POSTAGE	Expenses	\$ 23.32	\$ -	\$ 39.98		\$50.00
100-00-52100-321-000	POLICE DUES & EDUCTN	Expenses	\$ 34.90	\$ 631.00	\$ 59.83	6%	\$600.00
100-00-52100-330-000	POLICE TRAVEL	Expenses	\$ 216.00	\$ 498.00	\$ 370.29	43%	\$500.00
100-00-52100-341-000	POLICE FUEL	Expenses	\$ 1,051.83	\$ 2,100.00	\$ 1,490.95	50%	\$2,000.00
100-00-52100-342-000	POLICE VEH MAINT	Expenses	\$ 54.97	\$ 600.00	\$ 94.23	9%	\$500.00
100-00-52100-343-000	POLICE UNIFORM	Expenses	\$ 2,397.89	\$ 2,100.00	\$ 4,110.67	114%	\$2,000.00
100-00-52100-390-000	POLICE MISC EXPENSE	Expenses	\$ -	\$ 5,052.00	\$ -	0%	\$0.00
100-00-52100-510-000	POLICE INSURANCE	Expenses	\$ 11,042.66	\$ 7,477.00	\$ 18,930.27	148%	
100-00-52110-110-000	POLICE CHIEF WAGES	Expenses	\$ 2,398.10	\$ -	\$ 2,946.46		
100-00-52110-130-000	POLICE CHIEF SS/MEDI	Expenses	\$ 183.45	\$ -	\$ 225.39		
100-00-52110-131-000	POLICE CHIEF WRS	Expenses	\$ 358.52	\$ -	\$ 440.50		
100-00-52120-110-000	POLICE ADMIN WAGES	Expenses	\$ 448.88	\$ -	\$ 533.45		
100-00-52120-130-000	POLICE ADMIN SS/MEDI	Expenses	\$ 34.34	\$ -	\$ 40.80		
100-00-52120-131-000	POLICE ADMIN WRS	Expenses	\$ -	\$ -	\$ -	0%	
100-00-52120-133-000	POLICE ADMIN HAS	Expenses	\$ -	\$ -	\$ -	0%	
100-00-52130-110-000	POLICE PATROL WAGES	Expenses	\$ 6,955.61	\$ -	\$ 9,882.63		
100-00-52130-130-000	POLICE PATROL SS/MEDI	Expenses	\$ 532.08	\$ -	\$ 756.00		
100-00-52130-131-000	POLICE PATROL WRS	Expenses	\$ -	\$ -	\$ -		
100-00-52200-000-000	FIRE SVC CONTRACT	Expenses	\$ 33,078.00	\$ 49,034.00	\$ 37,803.43	67%	
100-00-52400-110-000	BUILDING INSPECTOR WAGES (1099)	Expenses	\$ 9,651.69	\$ 8,000.00	\$ 16,545.75	121%	\$12,000.00
100-00-52500-000-000	EMERGENCY GOV'T	Expenses	\$ -	\$ -	\$ -	0%	\$0.00
100-00-53230-223-000	DPW GARAGE PHONE	Expenses	\$ -	\$ 300.00	\$ -	0%	\$0.00
100-00-53230-226-000	DPW GARAGE GAS	Expenses	\$ 1,477.70	\$ 1,490.00	\$ 2,513.16	99%	\$2,750.00
100-00-53230-227-000	DPW GARAGE ELECTRICITY	Expenses	\$ 722.67	\$ 1,281.00	\$ 1,126.94	56%	\$1,250.00

Account Number	Account description	Account Type	2025 YTD 09/16/2025	2025 Budget	2025 Project Year-End	2025 % of Budget	2026 Proposed Budget
100-00-53230-240-000	DPW BLDG & EQUIP R&M	Expenses	\$ 9,048.56	\$ 4,500.00	\$ 15,468.98	201%	\$10,000.00
100-00-53300-110-000	DPW WAGES	Expenses	\$ 50,412.24	\$ 72,315.00	\$ 71,394.24	70%	\$74,500.00
100-00-53300-130-000	DPW SS/MEDI	Expenses	\$ 3,820.84	\$ 6,713.00	\$ 5,400.53	57%	
100-00-53300-131-000	DPW WRS	Expenses	\$ 3,023.41	\$ 5,714.00	\$ 4,325.23	53%	
100-00-53300-132-000	DPW HSA	Expenses	\$ 10,178.95	\$ 7,200.00	\$ 12,317.95	141%	
100-00-53300-212-000	DPW ENGINEERING	Expenses	\$ -	\$ 500.00	\$ -	0%	
100-00-53300-230-000	DPW REPAIR & MAINT	Expenses	\$ 2,438.88	\$ 5,600.00	\$ 4,180.94	44%	\$5,500.00
100-00-53300-310-000	DPW SUPPLIES & SRVC	Expenses	\$ 5,455.04	\$ 14,150.00	\$ 9,351.50	39%	\$14,000.00
100-00-53300-321-000	DPW DUES & EDUCTN	Expenses	\$ -	\$ 500.00	\$ -	0%	\$500.00
100-00-53300-330-000	DPW TRAVEL	Expenses	\$ -	\$ -	\$ -	0%	\$0.00
100-00-53420-000-000	STREET LIGHTS - REGULAR	Expenses	\$ 7,029.38	\$ 20,340.00	\$ 12,050.37	35%	\$22,400.00
100-00-53421-000-000	STREET LIGHTS - LED	Expenses	\$ 8,765.96	\$ 23,600.00	\$ 13,121.30	37%	\$26,000.00
100-00-53422-000-000	STREET LIGHTS - HOLIDAY	Expenses	\$ 420.00	\$ 650.00	\$ 720.00	65%	\$900.00
100-00-53440-000-000	STORMWATER MAINT/CONTROL	Expenses	\$ -	\$ 2,500.00	\$ -	0%	\$2,500.00
100-00-53440-510-000	DPW INSURANCE	Expenses	\$ 4,245.14	\$ 2,400.00	\$ 7,277.38	177%	
100-00-53460-110-000	SNOW REMOVAL WAGES	Expenses	\$ 4,465.67	\$ 5,700.00	\$ 7,655.43	78%	\$8,000.00
100-00-53460-130-000	SNOW REMOVAL SS/MEDI	Expenses	\$ 341.66	\$ -	\$ 585.70		
100-00-53460-131-000	SNOW REMOVAL WRS	Expenses	\$ 211.30	\$ -	\$ 362.23		
100-00-53460-133-000	SNOW REMOVAL HAS	Expenses	\$ -	\$ -	\$ -		
100-00-53510-210-000	DPW LEGAL	Expenses	\$ -	\$ 1,200.00	\$ -	0%	\$1,200.00
100-00-53550-341-000	DPW FUEL	Expenses	\$ 2,794.38	\$ 7,000.00	\$ 4,518.21	40%	\$5,000.00
100-00-53620-000-000	GARBAGE COLLECTION SVC	Expenses	\$ 36,584.96	\$ 60,992.00	\$ 53,557.66	60%	
100-00-53620-344-000	DPW ROAD SALT	Expenses	\$ 6,959.22	\$ 9,000.00	\$ 11,930.09	77%	\$10,000.00
100-00-53630-000-000	RECYCLING COLLECTION SVC	Expenses	\$ 18,901.00	\$ 33,076.00	\$ 27,667.90	57%	
100-00-53631-110-000	RECYCLING WAGES	Expenses	\$ 3,339.50	\$ 6,000.00	\$ 4,671.05	56%	\$5,000.00
100-00-53631-130-000	RECYCLING SS/MEDI	Expenses	\$ 255.49	\$ -	\$ 357.34		
100-00-53631-131-000	RECYCLING WRS	Expenses	\$ 143.40	\$ -	\$ 211.20		
100-00-53631-133-000	RECYCLING HAS	Expenses	\$ -	\$ -	\$ -		
100-00-54910-000-000	UNION CEMETERY	Expenses	\$ 1,000.00	\$ 1,000.00	\$ 1,714.29	100%	\$1,000.00
100-00-55140-110-000	COMMUNITY CENTER WAGES	Expenses	\$ 1,724.52	\$ 2,500.00	\$ 2,568.43	69%	\$2,700.00
100-00-55140-130-000	COMMUNITY CENTER SS/MEDI	Expenses	\$ 131.93	\$ -	\$ 196.47		
100-00-55140-131-000	COMMUNITY CENTER WRS	Expenses	\$ 103.29	\$ -	\$ 156.53		
100-00-55140-133-000	COMMUNITY CENTER HAS	Expenses	\$ -	\$ -	\$ -		
100-00-55140-220-000	COMMUNITY CENTER UTILITY	Expenses	\$ 1,977.79	\$ 4,000.00	\$ 2,999.76	49%	\$4,400.00
100-00-55140-240-000	COMMUNITY CENTER REPAIRS & MAI	Expenses	\$ -	\$ 1,000.00	\$ -	0%	\$1,000.00
100-00-55140-241-000	COMMUNITY CENTER IT SUPPORT	Expenses	\$ 660.00	\$ -	\$ 754.29		\$1,200.00
100-00-55140-310-000	COMMUNITY CENTER SUPPLIES & SRV	Expenses	\$ 196.50	\$ 500.00	\$ 336.86	39%	\$500.00
100-00-55140-510-000	COMMUNITY CENTER INSURANCE	Expenses	\$ 326.27	\$ 800.00	\$ 559.32	41%	
100-00-55140-610-000	COMMUNITY CENTER MEETUP REOCC	Expenses	\$ 191.87	\$ 750.00	\$ 328.92	26%	\$750.00
100-00-55140-710-000	COMMUNITY CENTER EVENTS - SPRIN	Expenses	\$ 894.83	\$ 1,000.00	\$ 1,533.99	89%	\$1,000.00
100-00-55140-810-000	COMMUNITY CENTER EVENTS - FALL/	Expenses	\$ 500.00	\$ 1,000.00	\$ 857.14	50%	\$1,000.00

Account Number	Account description	Account Type	2025 YTD 09/16/2025	2025 Budget	2025 Project Year-End	2025 % of Budget	2026 Proposed Budget
100-00-55140-910-000	COMMUNITY CENTER EVENTS - WINT	Expenses	\$ -	\$ 1,500.00	\$ -	0%	\$2,000.00
100-00-55142-000-000	FLAGS & HOLIDAY DECORATIONS	Expenses	\$ 127.20	\$ 2,500.00	\$ 218.06	5%	\$2,500.00
100-00-55200-220-000	PARK UTILITY	Expenses	\$ 284.53	\$ 500.00	\$ 416.47	57%	\$500.00
100-00-55200-310-000	PARKS SUPPLIES & SRVC	Expenses	\$ 1,874.12	\$ 2,500.00	\$ 2,647.06	75%	\$3,000.00
100-00-56300-390-000	PLAN COMM./ ZONING	Expenses	\$ -	\$ 1,000.00	\$ -	0%	\$1,000.00
100-00-57211-000-000	CF-2023-02 NPD BODY CAMS	Expenses	(\$ 196.13)	\$ -	(\$ 336.22)		
100-00-57330-000-000	CF-2021-04 MAIN ST E REVITALIZ	Expenses	\$ 3,438.96	\$ -	\$ 5,218.22		
100-00-58110-000-000	BONDING - 2012 PRINCIPAL	Expenses	\$ 130.00	\$ 130,000.00	\$ 222,857.14	0%	
100-00-58120-000-000	BONDING - 2024 PRINCIPAL	Expenses	\$ 25,425.00	\$ 425,000.00	\$ 43,585.71	6%	
100-00-58130-000-000	GO NOTE - MAIN ST REVITAL	Expenses	\$ -	\$ -	\$ -		
100-00-58210-000-000	BONDING - 2012 INTEREST	Expenses	\$ 21,980.00	\$ 21,555.00	\$ 20,875.71	102%	
100-00-58220-000-000	BONDING - 2024 INTEREST	Expenses	\$ 20,960.69	\$ 111,126.00	(\$ 30,277.39)	19%	
100-00-58510-000-000	LOAN 504 - VH GARAGE BUILDING	Expenses	\$ 10,408.16	\$ 15,612.00	\$ 13,381.92	67%	
100-00-58520-000-000	LOAN 505 - MAIN ST. W.	Expenses	\$ 7,060.00	\$ 10,590.00	\$ 9,077.14	67%	
100-00-58530-000-000	LOAN 507 - DPW TRUCK DODGE RAM	Expenses	\$ 5,524.72	\$ 10,590.00	\$ 7,103.21	52%	
100-00-58540-000-000	LOAN 508 - 2022 CAPITOL PROJ	Expenses	\$ 38,240.80	\$ 57,362.00	\$ 57,361.20	67%	
100-00-59200-000-000	TRANSFER TO OTHER FUND	Expenses	\$ 347,757.05	\$ 2,500.00	\$ 596,154.94	13910%	\$0.00
100-00-59900-000-000	RECONCILIATION DISCPY	Expenses	\$ -	\$ 230.00	\$ -	0%	\$0.00
							\$546,160.00

2026 Budget Worksheet - SAN FUND

Account Number	Account description	Account Type	2025 YTD 09/16/2025	2025 Budget	2025 Project Year-End	2025 % of Budget	2026 Proposed Budget
600-00-46411-000-000	SANITARY SERVICE REVENUE	Revenues	\$ 331,154.08	\$ 429,953.00	\$ 429,953.00	77%	\$ 438,769.00
600-00-46412-000-000	LATE / NSF FEES	Revenues	\$ 5,137.49	\$ -	\$ -	0%	\$ -
600-00-46413-000-000	PERMIT / FEE REVENUE	Revenues	\$ -	\$ -	\$ -	0%	\$ 5,000.00
600-00-48100-000-000	INTEREST REVENUE	Revenues	\$ 10,173.43	\$ -	\$ -	0%	\$ 12,000.00
600-00-48510-610-000	SANITARY LATERAL PRINCIPAL	Revenues	\$ 16,430.00	\$ -	\$ -	0%	\$ -
600-00-48520-620-000	SANITARY LATERAL INTEREST	Revenues	\$ -	\$ -	\$ -	0%	\$ -
600-00-48530-000-000	SANITARY LAT TAX ROLL REV	Revenues	\$ -	\$ -	\$ -	0%	\$ -
600-00-48900-000-000	OTHER MISC REVENUE	Revenues	\$ 0.01	\$ -	\$ -	0%	\$ -
600-00-49200-000-000	TRANSFER FROM OTHER FUND	Revenues	\$ 347,757.05	\$ -	\$ -	0%	\$ -
600-00-49240-000-000	CAPITAL PROJECT REVENUE	Revenues	\$ 1,718,970.92	\$ -	\$ -	0%	\$ -
							\$ 455,769.00
600-00-51450-000-000	IT SUPPORT & SOFTWARE	Expenses	\$ 3,042.00	\$ 2,875.00	\$ 4,872.00	106%	\$ 5,000.00
600-00-51520-212-000	ENGINEERING	Expenses	\$ -	\$ 4,000.00	\$ -	0%	\$ 4,000.00
600-00-51521-000-000	BANK FEES	Expenses	\$ -	\$ -	\$ -		\$ -
600-00-53610-110-000	SANITARY WAGES	Expenses	\$ 40,338.36	\$ 58,600.00	\$ 55,983.86	69%	\$ 60,500.00
600-00-53610-130-000	SANITARY SS/MEDI	Expenses	\$ 584.90	\$ 5,177.00	\$ 811.77	11%	\$ -
600-00-53610-131-000	SANITARY WRS	Expenses	\$ 5,062.44	\$ 5,600.00	\$ 7,047.65	90%	\$ -
600-00-53610-132-000	SANITARY HAS	Expenses	\$ 1,821.05	\$ -	\$ 2,082.05		\$ -
600-00-53610-210-000	SANITARY LEGAL	Expenses	\$ 140,000.00	\$ -	\$ 24,000.00		\$ -
600-00-53610-223-000	SANITARY PHONE	Expenses	\$ 67.52	\$ 1,200.00	\$ -	6%	\$ 1,200.00
600-00-53610-310-000	SANITARY SUPPLIES & SRVC	Expenses	\$ 15,802.15	\$ -	\$ 27,089.40		\$ 5,000.00
600-00-53610-321-000	SANITARY DUES & EDUCTN	Expenses	\$ 425.00	\$ 2,500.00	\$ 728.57	17%	\$ 2,500.00
600-00-53610-510-000	SANITARY INSURANCE	Expenses	\$ 1,680.01	\$ -	\$ 2,880.02		\$ -
600-00-53611-000-000	UTILITIES-WW TREATMENT PLANT	Expenses	\$ 10,496.77	\$ 17,730.00	\$ 15,216.07	59%	\$ 19,500.00
600-00-53612-000-000	UTILITIES-LIFT STATION MAIN ST	Expenses	\$ 278.54	\$ -	\$ 477.50		\$ 550.00
600-00-53613-000-000	UTILITES-01LIFT STATN MAIN GAS	Expenses	\$ 81.61	\$ -	\$ 116.78		\$ 200.00
600-00-53614-000-000	UTILITIES-LIFT STATION MAIN EL	Expenses	\$ 1,306.70	\$ -	\$ 1,893.87		\$ 2,100.00
600-00-53615-000-000	UTILITIES-03LIFT STATN CARMODY	Expenses	\$ 153.88	\$ 600.00	\$ 223.56	26%	\$ 300.00
600-00-53616-000-000	ADMIN. EXP. TO VILLAGE HALL	Expenses	\$ 40,250.00	\$ 69,000.00	\$ 69,000.00	58%	\$ 69,000.00
600-00-53620-000-000	SLUDGE HAULING	Expenses	\$ 14,626.00	\$ 28,000.00	\$ 25,073.14	52%	\$ 28,000.00
600-00-53621-000-000	LAB & TESTING SERVICES	Expenses	\$ 6,390.30	\$ 25,000.00	\$ 10,954.80	26%	\$ 12,000.00
600-00-53622-000-000	PHOSPHORUS COMPLIANCE - ALUM	Expenses	\$ 3,265.54	\$ 7,500.00	\$ 5,598.07	44%	\$ -
600-00-53630-240-000	VEHICLE	Expenses	\$ 392.96	\$ 250.00	\$ 673.65	157%	\$ 500.00
600-00-53630-341-000	VEHICLE	Expenses	\$ 809.90	\$ 1,500.00	\$ 1,256.81	54%	\$ 1,500.00
600-00-53631-000-000	LAB SUPPLIES	Expenses	\$ -	\$ 250.00	\$ -	0%	\$ -
600-00-53632-000-000	OTHER GENERAL SUPPLIES & SVCS	Expenses	\$ -	\$ 3,000.00	\$ -	0%	\$ -
600-00-53633-000-000	BUILDING & EQUIPMENT R&M	Expenses	\$ 15,998.81	\$ 86,029.00	\$ 27,426.53	19%	\$ 30,000.00
600-00-53634-000-000	COLLECTION SYSTEM R&M	Expenses	\$ 366.50	\$ -	\$ 628.29		\$ 1,000.00

Account Number	Account description	Account Type	2025 YTD 09/16/2025	2025 Budget	2025 Project Year-End	2025 % of Budget	2026 Proposed Budget
600-00-53635-000-000	LIFT STATION - MAIN ST. R&M	Expenses	\$ 6,840.68	\$ -	\$ 9,268.39		\$ 6,000.00
600-00-53637-000-000	UV SYSTEM R&M	Expenses	\$ 1,413.35	\$ -	\$ 2,422.89		\$ 10,000.00
600-00-53638-000-000	OTHER EQUIPMENT R&M	Expenses	\$ 3,883.20	\$ 30,000.00	\$ 6,656.91	13%	\$
600-00-53639-000-000	WI DNR FEES	Expenses	\$ 939.29	\$ 1,400.00	\$ 1,610.21	67%	\$ 1,500.00
600-00-53640-000-000	COMMUNITY-RIVEREDGENATURECTR	Expenses	\$ 2,750.00	\$ 2,750.00	\$ 4,714.29	100%	\$ 2,750.00
600-00-53690-000-000	OTHER MISC EXPENSESES	Expenses	\$ -	\$ 21,039.00	\$	0%	\$ -
600-00-53910-000-000	DIGGERS HOTLINE EXPENSE	Expenses	\$ -	\$ -	\$		\$ 2,000.00
600-00-57500-000-000	54005-CF-2024-01 PLANT UPGRADE	Expenses	\$ 1,420,478.88	\$ 46,458.00	\$ 2,427,307.17	3058%	\$
600-00-58200-000-000	INTEREST - 2022 DODGE RAM WHT	Expenses	\$ -	\$ -	\$	0%	\$
							\$ 265,100.00