



AGENDA
Village of Newburg
Village Board of Trustees &
Committee of the Whole Meeting
Thursday, June 25, 2026 at 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, June 25, 2026, at 7:00 p.m. at Village Hall, 620 W. Main Street.

1. Call to order and roll call (I certify that a quorum is present and the agenda was properly noticed.)
2. Pledge of Allegiance.
3. Audit Presentation: Johnson Block (1) Pages 3-12
4. Approval of minutes from Board of Review meeting May 26, 2026 (possible action), minutes attached (2) Pages 13-14
5. Approval of minutes from Board of Trustees meeting May 28, 2026 (possible action), minutes attached (3) Pages 15-17
6. Public Hearing:
 - a. Public Hearing on a Plan Commission recommendation to rezone the properties on West Main Street with Tax Keys V6-026800O, V6-026800P, and V6-026800Q from R-2 to RD-1. (4) Page 19
 - b. Public Hearing on Alcohol Beverage License Applications commencing on July 1, 2026 and ending on June 30, 2027 for combination "Class B" Intoxicating Liquor and Class "B" Fermented Malt Beverages, combination "Class A" Intoxicating Liquor and Class "A" Fermented Malt Beverage License and Class "B" Fermented Malt Beverages. (5) Pages 21-22
7. Public Forum
8. Presentations:
 - a. County Updates – *Tony Thoma*, [Washington County Supervisor - District 19](#).
 - b. Newburg Fire Department Updates
9. Department Heads Reports
 - a. Village Administrator – Nathan Wendelborn
 - b. Clerk – Heather Wellman, Memo Attached (6) Page 23
 - c. Treasurer – Kala Zornow, Financial Reports (7) Pages 25-49
 - d. Police Chief – Justin Jilling, Memo Attached (8) Page 51
 - e. Building Inspection – Jeff Thoma, Memo Attached (9) Page 53
 - f. Public Works, Nathan Wendelborn
 - g. Sanitary Director – Nathan Wendelborn
10. New Business
 - a. Discussion and possible action on recommendation from Plan Commission to rezone the properties on West Main Street with Tax Keys V6-026800O, V6-026800P, and V6-026800Q from R-2 to RD-1. **File 2026-xx[03] Ordinance to Amend the Official Zoning Map of the Village of Newburg**; Minutes from Plan Commission meeting attached (10) Pages 55-57
 - b. Discussion and possible action on Alcohol Beverage License Applications commencing on July 1, 2026 and ending on June 30, 2027 for combination "Class B" Intoxicating Liquor and Class "B" Fermented Malt Beverages, combination "Class A" Intoxicating Liquor and Class "A" Fermented Malt Beverage License and Class "B" Fermented Malt Beverages. **File 2026-xx [09] Resolution Approving Liquor Licenses for 2026-2027** (11) Pages 59-60
 - c. Discussion and possible action on AT&T/FirstNet quote (12) Pages 61-62
 - d. Discussion and possible action on Ordinance 90.09 Temporary Structure/Use; zero fee if not in roadway (13) Pages 63-66
 - e. Discussion and possible action on changing the time of the Board of Trustees meetings from

7pm to 6pm **File 2026-xx [08] Resolution to Amend Regular Meeting Time of the Board of Trustees** (14) Page 67

- f. Discussion and possible action on moving the Community Events Committee to half an hour before the Board of Trustees meeting instead of the second Thursday of the month at 5:30pm.
- g. Discussion and possible action on the approval and implementation of the new village logo and branding **File 2026-xx [10] Resolution Approving and Authorizing Implementation of the New Village Logo** (15) Page 69-70
- h. Discussion and possible action on Discussion and possible action on 2026 CMAR **File 2026-xx [11] Resolution Complying with the Department of Natural Resources (DNR) Annual Maintenance Reporting (CMAR) Requirements** (16) Pages 71-97
- i. Discussion and possible action on budget amendment **File 2026-xx [12] Resolution to Amend 2026 Budget** (17) Page 99
- j. Discussion and possible action on committee appointments for Plan Commission

11. Announcements

- a. BOT/COW Meeting will be July 23, 2026 at 7:00 PM
- b. Plan Commission Meeting – July 2, 2026 at 6:30 PM, if required
- c. Next Community Events Committee Meeting July 9, 2026 at 5:30 PM

12. Adjourn

Heather Wellman
Clerk / Deputy 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.

Persons 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 18th day of June 2026.

VILLAGE OF NEWBURG

REPORT TO THE VILLAGE BOARD

2025 FINANCIAL STATEMENT HIGHLIGHTS

For the Year Ended December 31, 2025



Presented By:
Johnson Block & Co., Inc.
Certified Public Accountants
Middleton, Wisconsin 53562

2025 AUDIT OVERVIEW

Content of Audit Report

- Independent Auditor's Report – unmodified opinion
- Management's Discussion and Analysis
- Government-Wide Financial Statements
 - Report Governmental and Business-Type Activities
 - Full-accrual basis of accounting.
- Fund Financial Statements
 - Contains financial statements on individual funds
 - Difference in fund types
 - Governmental Funds – measure resources available for current use. Funds include Major Fund: General Fund and Nonmajor Fund: Capital Projects
 - Business-Type Funds – Accounted for similar to businesses. Includes Sanitary Utility
 - Major differences in accounting
 - Debt (Proceed and Expenditure in governmental funds vs. Liability)
 - Capital Assets and Depreciation (Long-Term Asset vs. Expenditure)
- Notes to the Financial statements
 - Contains Summary of Significant Accounting Policies
 - Footnotes related to Significant Financial Statement Accounts (Cash, Capital Assets, Debt, Fund Balance/Net Position)
- Required Supplementary Information
 - Budget vs. Actual Summary – General Fund
 - Wisconsin Retirement System Schedules

Other Reports

- Department of Revenue Municipal Financial Report
 - Used to determine state shared revenues and state transportation aids
 - Encompasses all funds of the Village
 - JBC filed on behalf of the Village 5/14/26

Required Audit Communications to the Village Board

- Communication with Those Charged with Governance
 - Standard communication that includes the list of audit adjustments proposed
- Material Weaknesses
 - Financial Reporting
 - Material Audit adjustments
 - Lack of Segregation of Duties – Standard communication for smaller governments
- Management Letter / Other Comments
 - Uninsured cash
 - Expenditures in excess of budget and budget amendments
 - Formal capitalization policy
 - Bank account reconciliation accuracy
 - Recording debt payments
 - Prior year audit adjustments not recorded accurately
 - Credit card transactions
 - Establishment of a capital projects fund
 - Lack of journal entry documentation and review
 - Debt covenants

VILLAGE OF NEWBURG
2025 Financial Statement Highlights

	<u>2025</u>	<u>2024</u>
General Fund		
Assets		
Cash - Operating	\$ 625,558	\$ 548,734
Cash - Advanced Taxes	542,795	302,258
Receivables:		
Taxes Receivable	301,351	393,453
Special Assessment Receivables	97,530	-
Accounts Receivable	4,327	3,330
Due from Other Funds	<u>155,942</u>	<u>169,990</u>
Total Assets	<u><u>\$ 1,727,503</u></u>	<u><u>\$ 1,417,765</u></u>
Liabilities, Deferred Inflows, and Fund Balance		
Liabilities		
Accounts Payable	\$ 21,555	\$ 31,618
Accrued Liabilities	100,603	6,185
Due to Sanitary Utility	-	204,826
Deposits Payable	<u>952</u>	<u>-</u>
Total Liabilities	<u>123,110</u>	<u>242,629</u>
Deferred Inflows		
Tax Levy	844,147	695,712
Special Assessments	<u>74,287</u>	<u>-</u>
Total Deferred Inflows	<u>918,434</u>	<u>695,712</u>
Total Fund Balance	<u>685,959</u>	<u>479,424</u>
Total Liabilities, Deferred Inflows and Fund Balance	<u><u>\$ 1,727,503</u></u>	<u><u>\$ 1,417,765</u></u>
Detail of General Fund Balance		
Restricted	\$ 38,000	\$ 9,000
Assigned	161,117	133,875
Unassigned	<u>486,842</u>	<u>336,549</u>
	<u><u>\$ 685,959</u></u>	<u><u>\$ 479,424</u></u>
Unassigned fund balance as a percentage of expenditures	31%	34%

VILLAGE OF NEWBURG
2025 Financial Statement Highlights (Continued)

Summarized Income Statement

	2025 Budget	2025 Actual
Revenues	\$ 1,499,533	\$ 1,169,886
Expenditures	1,566,033	1,551,250
Other financing sources (uses)	66,500	587,898
Net change in fund balance	<u>\$ -</u>	<u>\$ 206,534</u>

Total revenues were under budget by \$329,647

Total expenditures were under budget by \$14,783

General Obligation Debt

	2025	2024
Outstanding General Obligation (G.O.) Debt December 31	\$ 2,859,269	\$ 3,353,861
<u>Total G.O. Debt Capacity December 31</u>	<u>\$ 7,163,765</u>	<u>\$ 6,404,210</u>
% of Debt Capacity	<u>39.91%</u>	<u>52.37%</u>

Capital Projects Fund

Assets

Due from Other Funds

Due from Other Governments

Liabilities

Due to Other Funds

Fund Balance Deficit

Revenues

Intergovernmental

Expenditures

Capital Outlay

Debt Service

Other Sources (Uses)

Proceeds from Long-term Debt

Transfer to Other Funds

Beginning Fund Balance

Ending Fund Balance

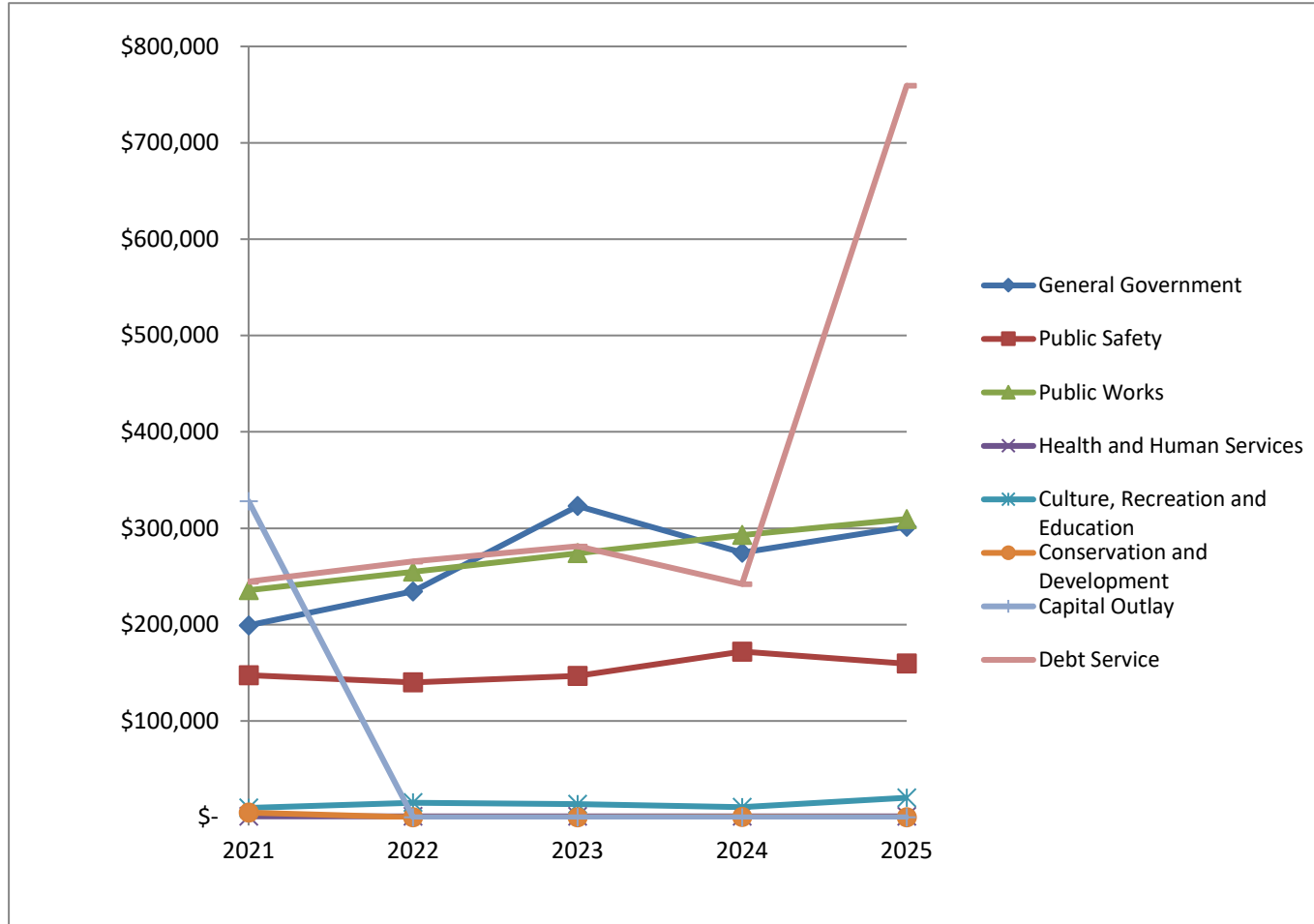
2025	2024
\$ -	\$ 196,000
-	490,167
-	169,990
<u>\$ -</u>	<u>\$ 516,177</u>
\$ -	\$ 579,448
137,579	1,771,069
-	98,286
140,300	1,975,501
(518,898)	-
516,177	(169,417)
<u>\$ -</u>	<u>\$ 516,177</u>

VILLAGE OF NEWBURG
2025 Financial Statement Highlights (Continued)

	2025	2024
Utility Operations		
Sanitary Utility		
Operating Revenues	\$ 450,543	\$ 436,811
Operating Expenses, Including Depreciation	<u>275,247</u>	<u>250,645</u>
Sanitary Utility Operating Income (Loss)	<u>\$ 175,296</u>	<u>\$ 186,166</u>
Non-Operating Revenues, Expenses and Transfers	<u>591,937</u>	<u>354,172</u>
Increase (Decrease) in Net Position	<u><u>\$ 767,233</u></u>	<u><u>\$ 540,338</u></u>
	2025	2024
Utility Cash Flow vs. Debt Service		
Sanitary Utility		
Net cash flows from operating activities	\$ 433,992	\$ 323,348
Net cash flows from non capital financing activities	(69,000)	(69,000)
Net cash flows from capital and related financing activities	262,227	(38,434)
Net cash flows from investing activities	<u>15,053</u>	<u>432,757</u>
Net Change in Cash and Cash Equivalents	<u><u>\$ 642,272</u></u>	<u><u>\$ 648,671</u></u>
Total Ending Cash and Cash Equivalents	<u><u>\$ 1,325,407</u></u>	<u><u>\$ 683,135</u></u>

VILLAGE OF NEWBURG
General Fund Expenditures

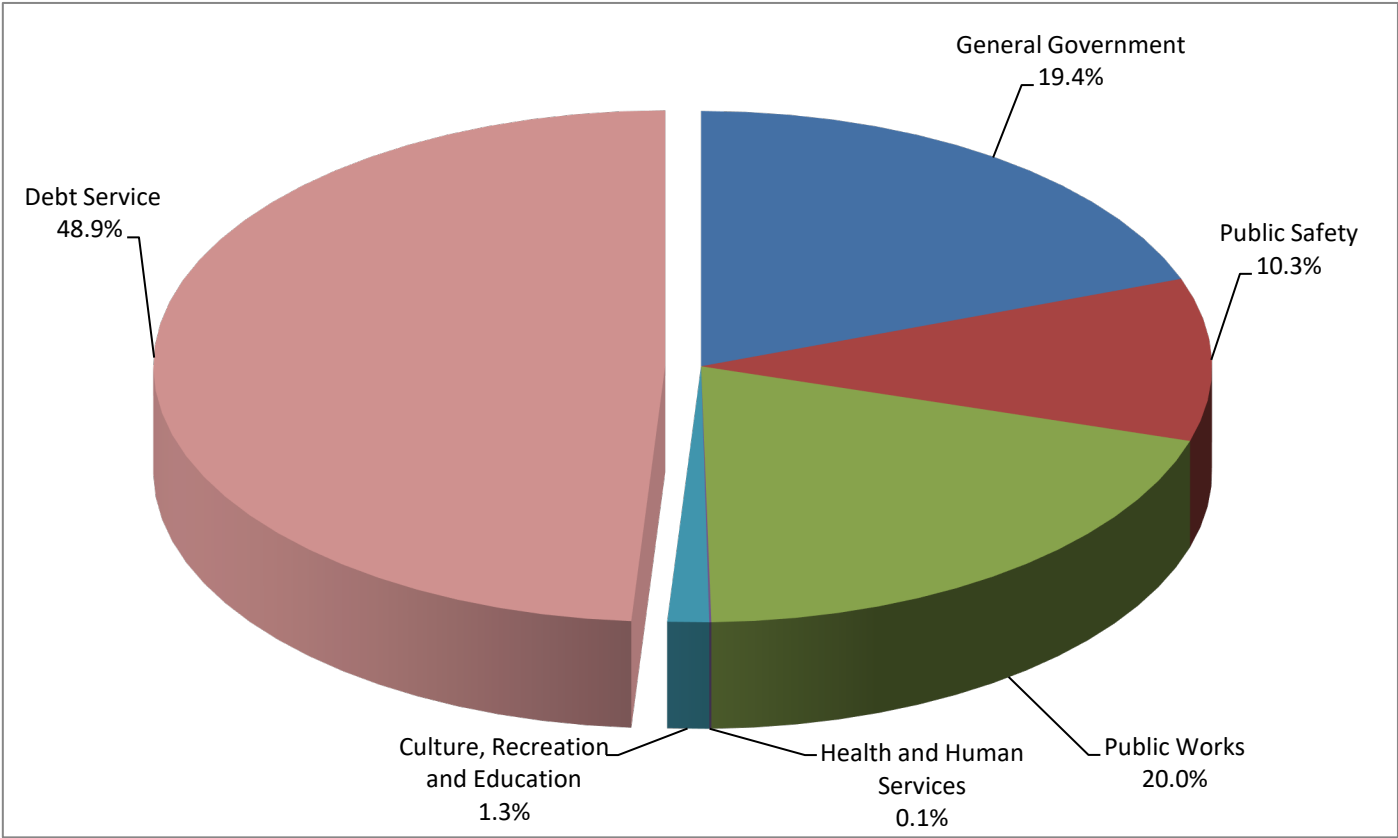
Actual 2021-2025



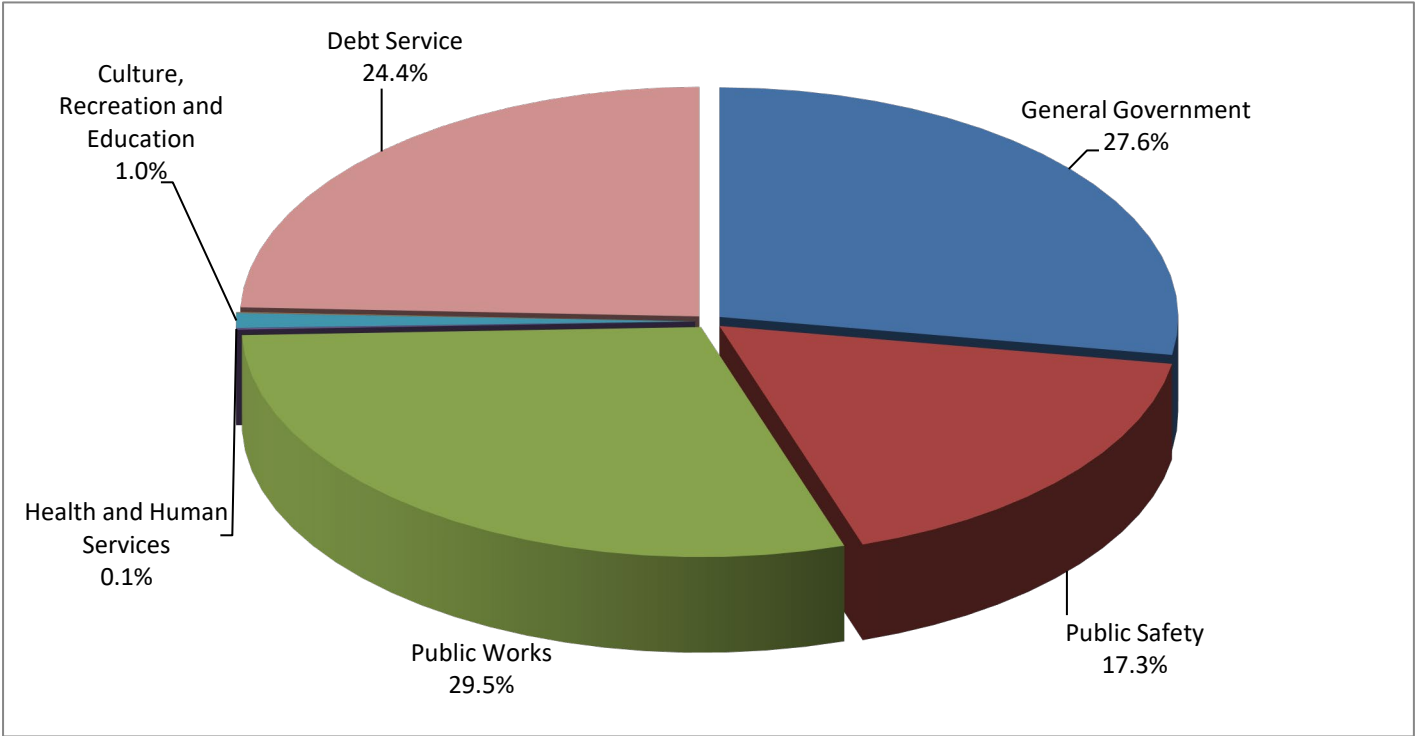
	2021	2022	2023	2024	2025
General Government	\$ 199,233	\$ 234,411	\$ 323,046	\$ 274,632	\$ 301,518
Public Safety	147,428	139,975	146,787	172,016	159,514
Public Works	235,662	254,855	274,053	292,903	309,632
Health and Human Services	1,000	1,000	1,000	1,000	1,000
Culture, Recreation and Education	9,754	15,263	13,732	10,414	20,318
Conservation and Development	4,863	-	-	411	-
Capital Outlay	328,008	-	-	-	-
Debt Service	244,512	265,605	281,175	242,106	759,268
Totals	\$ 1,170,460	\$ 911,109	\$ 1,039,793	\$ 993,482	\$ 1,551,250

VILLAGE OF NEWBURG

2025 General Fund Expenditures
Total Expenditures: \$1,551,250

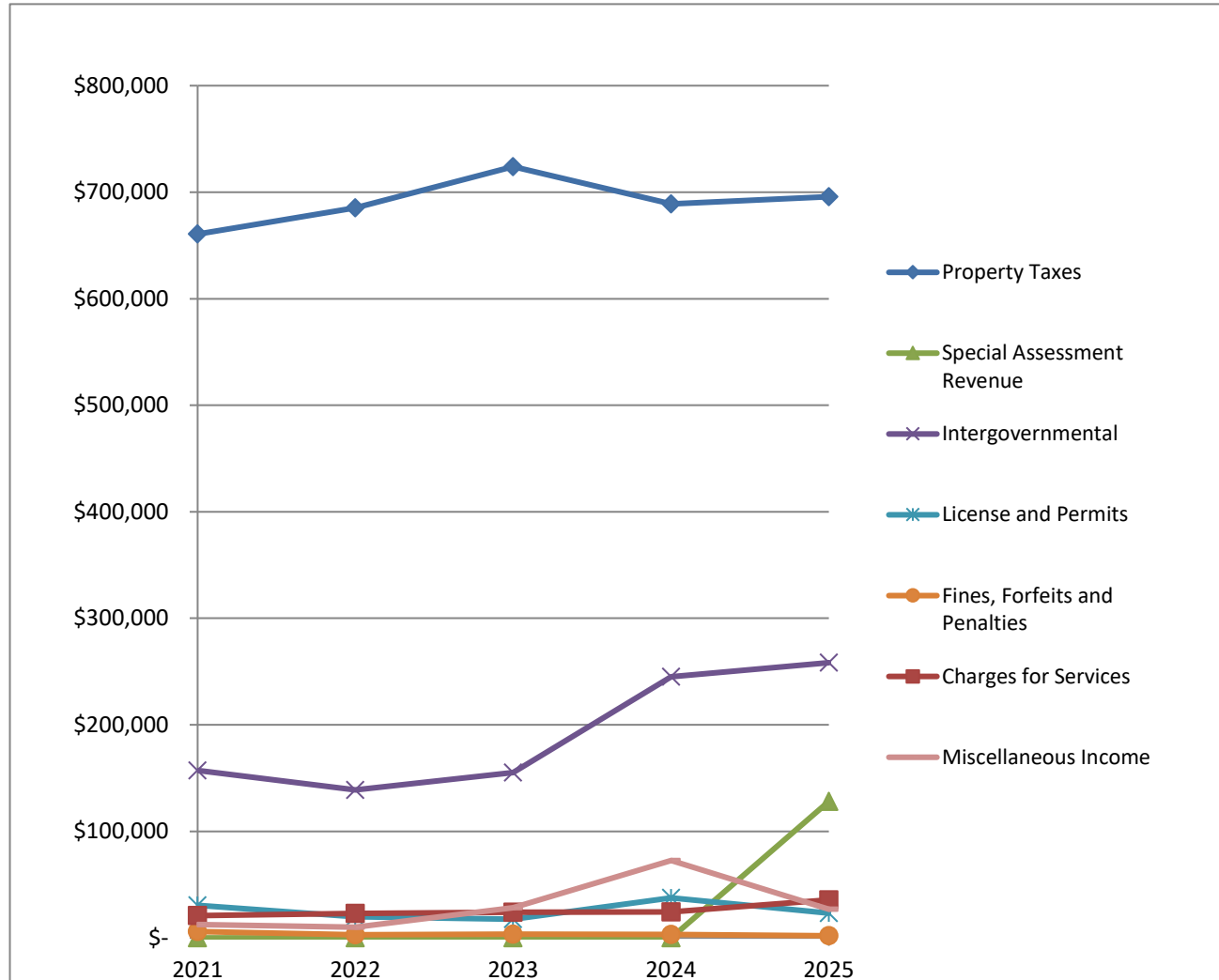


2024 General Fund Expenditures
Total Expenditures: \$993,482



VILLAGE OF NEWBURG
General Fund Revenues

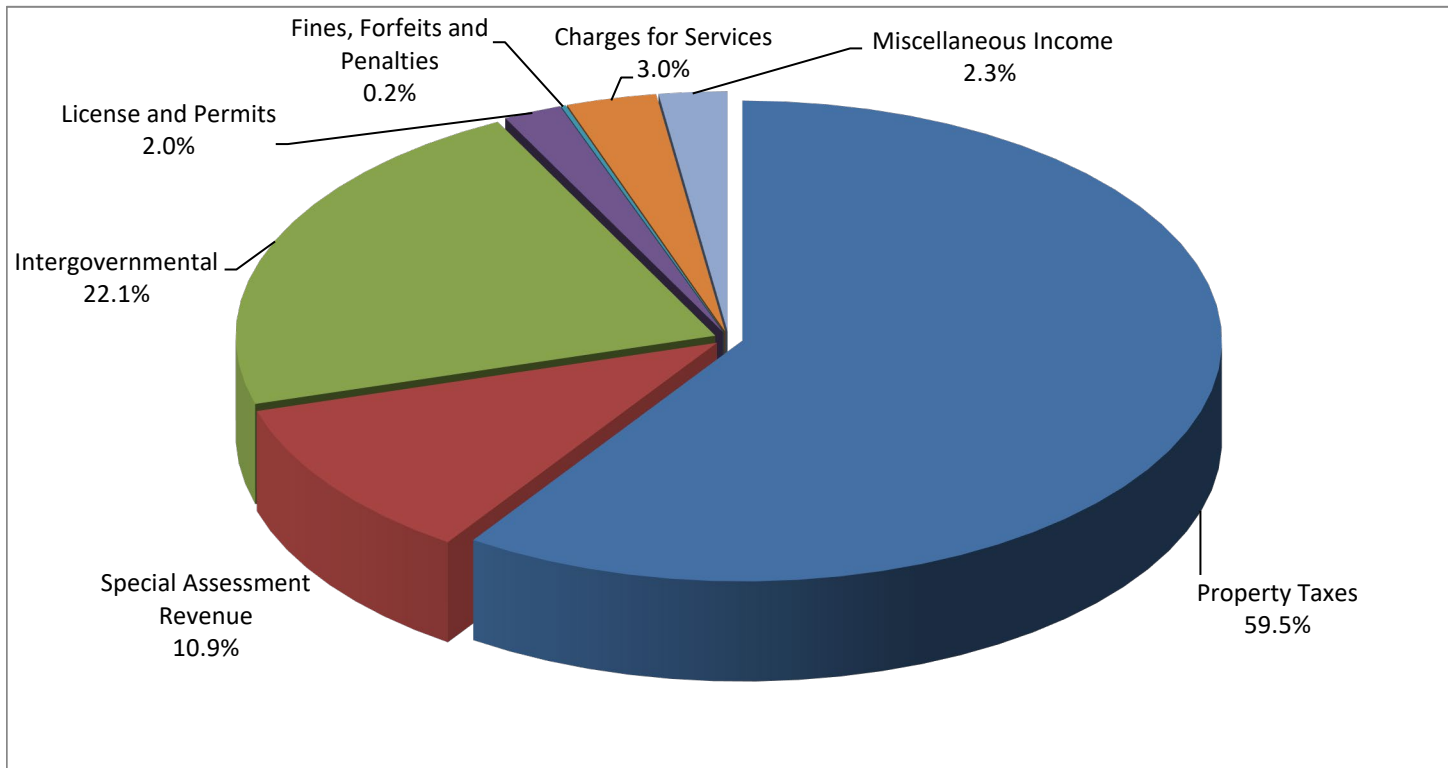
Actual 2021-2025



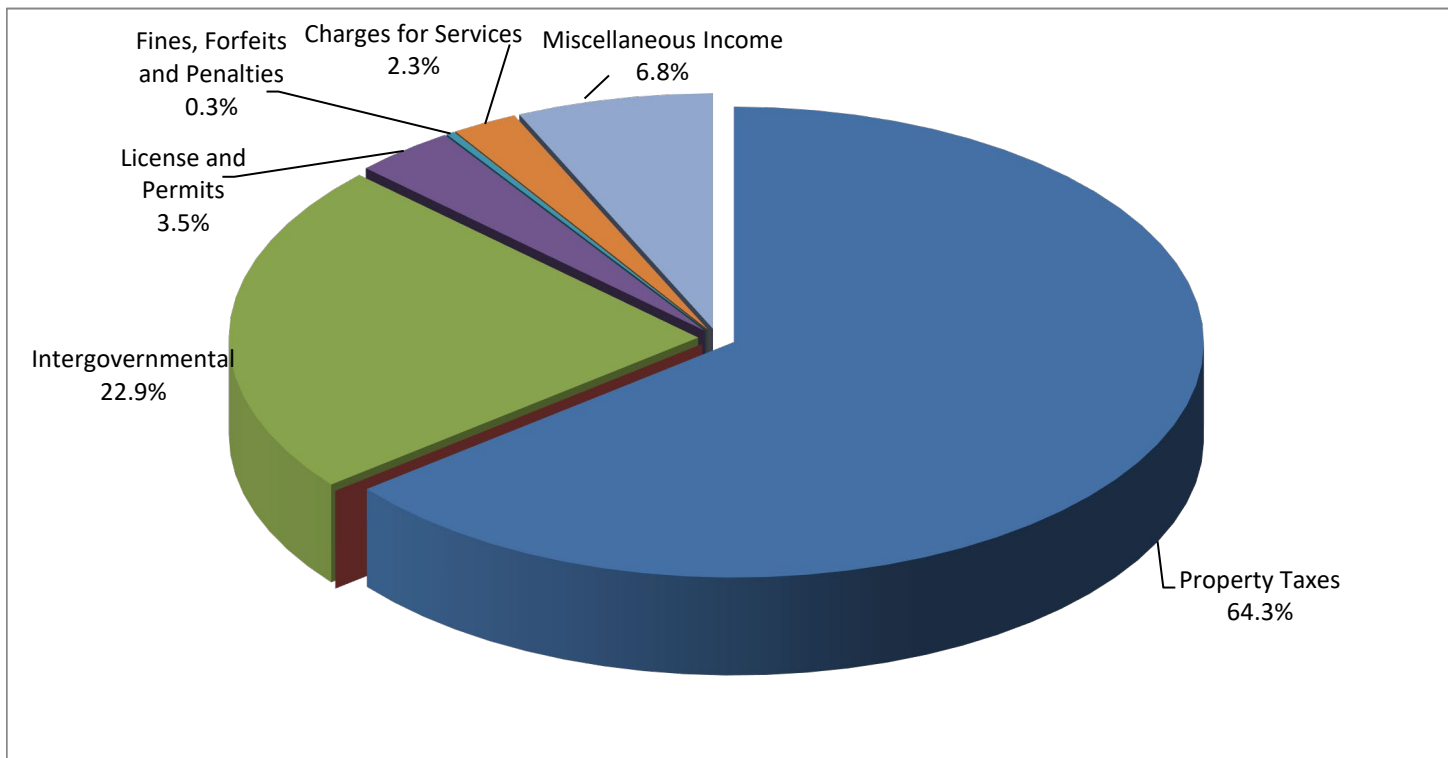
	2021	2022	2023	2024	2025
Property Taxes	\$ 660,649	\$ 685,417	\$ 723,973	\$ 688,993	\$ 695,688
Special Assessment Revenue	-	-	-	-	128,089
Intergovernmental	157,236	138,915	155,098	245,080	258,340
License and Permits	30,655	19,790	17,523	37,553	23,164
Fines, Forfeits and Penalties	5,945	2,982	3,376	3,207	1,982
Charges for Services	20,896	22,926	24,136	24,477	35,676
Miscellaneous Income	12,453	10,028	28,203	72,663	26,947
Totals	\$ 887,834	\$ 880,058	\$ 952,309	\$ 1,071,973	\$ 1,169,886

VILLAGE OF NEWBURG

2025 General Fund Revenues Total Revenues: \$1,169,886



2024 General Fund Revenues Total Revenues: \$1,071,973





1. Call to Order and notice that meeting will be recorded
2. Roll Call
President Dave DeLuka, Trustee Mike Heili, Trustee John Beimborn, Trustee Paul Zimdars, and Clerk Heather Wellman.
All members were present, a quorum was met, and the meeting was called to order at 6:00pm.
3. Appointment of Committee Chair
Trustee Beimborn made a motion to appoint President DeLuka as committee chair. Trustee Heili seconded the motion, and the motion prevailed by a voice vote of 5-0.
4. Appointment of Committee Vice-Chair
Trustee Beimborn made a motion to appoint Trustee Heili as vice-chair. Trustee Zimdars seconded the motion, and the motion prevailed by a voice vote of 5-0.
5. Verification of Mandatory Training
Dave DeLuka and Heather Wellman have met the training requirements needed to conduct the BOR meeting.
President DeLuka verified that he and Clerk Wellman completed the BOR Training prior to the meeting and it was reported to the DOR.
6. Review Procedures
 - a. General Procedures
 - i. Video attendance at sworn testimony at BOR meetings are allowed under the condition that speakers show their government-issued photo ID as part of the video testimony and that requests to attend by video are submitted to the clerk at least 2 days in advance of the meeting. (Adopted at 2020-05-26)
Nothing was submitted.
 - ii. An attendee wishing to file an objection must provide the clerk 48-hours advance notice so that the assessor may pull records and discuss with the taxpayer before the meeting occurs. However, the assessor and an owner may jointly agree to waive the 48-hour time period before an objection hearing. (Adopted at 2020-05-26)
Nothing was submitted.
 - iii. Questions or concerns about the confidentiality of income and expense information shall be guided by Village of Newburg Ordinance 2017-06, specifically that the information is not subject to the right of inspection or copying other than for the assessor and others to discharge duties imposed by their office. (Adopted at 2017-06-20)
Nothing was submitted.
7. Filing and Summary of the Annual Assessment Report by the Assessor's Office
Signed Assessor's Affidavits, one for Ozaukee County, one for Washington County, were presented to the Clerk from Assessor Eric Feavel.

8. Receipt of the Assessment Roll by the Village Clerk from the Assessor
The clerk received via email on May 19, 2026 a complete list of all the properties in the Village.
9. Assessor's Delivery of the Assessment Roll to the Village Clerk and Review of the Assessment Roll and Performance of Statutory Duties
 - 9.A. Examine the roll, correct description or calculation errors, addition of omitted properties, and elimination of double-assessed properties.
The roll was examined and no duplications or errors were found.
 - 9.B. Discussion and possible action: Certification of all corrections of error under state law. (*Sec. 70.43, Wis. Stats.*)
No errors for correction.
 - 9.C. Discussion and possible action: Verification with Assessor that all Open Book changes are included in the Assessment Roll
Assessor Eric Feavel advised all changes are included.
10. Consideration of Waivers
 - 10.A. Waiver of the 48-hour notice of intent to file objection.
None were submitted.
 - 10.B. Waiver of the BOR hearing allowing property owners an appeal directly to circuit court.
None were submitted.
 - 10.C. Requests to testify by telephone or to submit sworn written statements, subpoena requests, and any other legally allowed BOR matters.
None were submitted.
11. Review Notices of Intent to File Objections
None were submitted or presented.
12. Objections/Appeals on Assessments
None were submitted or presented.
13. Adjournment
The Board of Review meeting was adjourned at 8:00pm.

Heather Wellman
Village of Newburg Clerk

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.

Persons 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 20th day of May 2026.



MINUTES
Village of Newburg
Village Board of Trustees &
Committee of the Whole Meeting
Thursday, May 28, 2026 – 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 was scheduled for Thursday, May 28, 2026, at 7:00 p.m. at Village Hall, 620 W. Main Street.

1. Call to order and roll call (I certify that a quorum is present and the agenda was properly noticed.)
All members were present, except Trustee Probelski, who was excused, and the meeting was called to order at 7:00pm.
2. Pledge of Allegiance.
3. Approval of minutes from April 23, 2026 (possible action), minutes attached (1) Pages 2-3
A motion to approve the minutes was moved by Trustee Zimdars and seconded by Trustee Beimborn. Motion prevailed with a voice vote 6-0-1 (Trustee Probelski).
4. Public Forum
No one from the public was in attendance.
5. 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 fire department was in attendance.
6. Department Heads Reports
 - a. Village Administrator – Nathan Wendelborn, verbal report
Administrator Wendelborn advised he would update as we got to the items on the agenda.
 - b. Clerk – Heather Wellman, Memo Attached (3) Page 5
Clerk Wellman reviewed her memo.
 - c. Treasurer – Kala Zornow, Financial Reports (4) Page 7-44
Treasurer Zornow reviewed her memo and mentioned there may be advantages to switching to another payroll method, Gusto Payroll, to improve efficiency.
 - d. Police Chief – Justin Jilling, Memo Attached (5) Page 45
Chief Jilling reviewed his memo.
 - e. Building Inspection – Jeff Thoma, Memo Attached (6) Page 47
Mr. Thoma reviewed his memo and gave updates on some properties.
 - f. Public Works, Nathan Wendelborn, verbal update
DPW Director Wendelborn advised the ball diamond was reseeded, parks were being cleaned, line painting would start next week, and the plow truck went to Lakeside for service.
 - g. Sanitary Director – Nathan Wendelborn, verbal update
Administrator Wendelborn advised we were in compliance on the April DMR but the extra water caused some issues, and the WWTP upgrade punch list was being completed and SCADA is working.
7. New Business
 - a. Discussion and possible action on Pay App 18 (8) Pages 49-56
A motion to approve Pay App 18 was moved by Trustee Heili and seconded by Trustee Zimdars. Motion prevailed by a roll call vote 6-0-1 (Trustee Probelski).
 - b. Discussion and possible action on approval of Mid-Moraine Municipal Court Bond Schedule File 2026-xx [02] Ordinance to Repeal and Recreate Section 10.99(E) of the Municipal Code of Newburg Setting Bond for Ordinance Violations (9) Pages 57-65

A motion to approve the ordinance was moved by Trustee Stangel and seconded by Trustee Zimdars. Motion prevailed by a roll call vote 6-0-1 (Trustee Probeliski).

- c. Discussion and possible action on AT&T/FirstNet quote (10) Pages 67-68

No action was taken due to needing clarification on the annual plan cost.

- d. Discussion and possible action on budget amendment File 2026-xx [06] Resolution to Amend 2026 Budget (11) Page 69

A motion to approve the amendment was moved by President DeLuka and seconded by Trustee Stangel. Motion prevailed by roll call vote of 5-1 (Trustee Zimdars)-1 (Trustee Probeliski).

- e. Discussion and possible action on modifying dumpster permits to include PODS (12) Pages 71-74

A motion was moved by Trustee Heili and seconded by Trustee Beimborn to add PODS to the dumpster permit. Motion prevailed with roll call vote 6-0-1 (Trustee Probeliski).

- f. Discussion and possible action on changing Village Hall hours File 2026-xx [07] Resolution Amending Village Hall Hours (13) Page 75

A motion was moved by Trustee Zimdars and seconded by Trustee Stangel to approve Village Hall hours as amended. Motion passed by voice vote 6-0-1 (Trustee Probeliski).

- g. Discussion and possible action on changing the time of Board of Trustees meetings from 7pm to 6pm File 2026-xx [07] Resolution to Amend Regular Meeting Time of the Board of Trustees (14) Page 77

No action was taken.

- h. Discussion and possible action on possible new village logo (15) Page 79

No action was taken.

- i. Discussion on update for EMS program.

Administrator Wendelborn advised there still is no agreement regarding the EMS program.

- j. Discussion and possible action on purchase of playground equipment for Doc Weber Park.

Trustee Zimdars made a motion to spend up to \$6,000 to purchase the playground equipment from Kewaskum, which was seconded by Trustee Beimborn. Motion prevailed by a roll call vote of 6-0-1 (Trustee Probeliski).

8. Announcements

- a. BOT/COW Meeting will be June 25, 2026 @ 7:00 PM
- b. Plan Commission Meeting and Public Hearing – June 4, at 6:30 PM
- c. Newburg Picnic – June 5-7
- d. Next Community Events Meeting June 11, at 5:30 PM

9. Motion to convene into Closed Session as follows (roll call vote required):

- a. Pursuant to Section 19.85(1)(e) Wis. Stats. deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require closed session. Specifically, to be discussed is Development proposal. Present in Closed Session will be Village Board, Village Administrator, and Clerk.
- b. Pursuant to Section 19.85(1)(e) Wis. Stats. deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require closed session. Specifically, to be discussed is Developer's Agreement for Steeple Hill Development. Present in Closed Session will be Village Board, Village Administrator, and Clerk.

Motion moved by Trustee Enright to convene into closed session and was seconded by Trustee Stangel. Motion prevailed by roll call vote of 6-0-1 (Trustee Probeliski) and closed session began at 8:28pm.

10. Adjourn

The meeting adjourned at 9:03pm.

Heather Wellman
Clerk / Deputy 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 21st day of May 2026.

DRAFT

VILLAGE OF NEWBURG

NOTICE OF PUBLIC HEARING

The Board of Trustees of the Village of Newburg will hold a Public Hearing during the regularly scheduled Board of Trustees Meeting on Thursday, June 25, 2026 at 7:00pm at Newburg Village Hall located at 620 W Main Street to consider the following:

A Plan Commission recommendation to rezone the properties on West Main Street with Tax Keys V6-026800O, V6-026800P, and V6-026800Q from R-2 to RD-1.

Village of Newburg
Heather Wellman
Clerk

VILLAGE OF NEWBURG

OFFICIAL NOTICE – APPLICATIONS FOR LIQUOR LICENSES

Notice is hereby given that the following applicants, each located in Newburg, will be considered by the Village Board of the Village of Newburg, Washington and Ozaukee Counties, Wisconsin, for RENEWAL of their noted Class of Alcoholic Beverage Licenses for the period commencing July 1, 2026 and ending June 30, 2027. The Board of Trustees will receive and consider public input, comment, and concerns regarding these license applications and these license applications will be acted upon at the Village Board meeting to be held at 7pm on June 25, 2026 at Village Hall, 620 W Main Street in Newburg.

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

Curt Lewin, Speakeasy, LLC
619 West Main Street
Sandra Webb, Parkside Inn
453 West Main Street
Mary Preschat, Newburg Brewery
317 West Main Street
Wesley R. Feest, The Hive 1222, LLC
526 Franklin Street
Kevin Banaszak, Agent Newburg Sportsmen, Inc.
835 West Main Street
Milan Melman, Ten 15 Ventures LLC DBA Cork 'N Barrel*
503 West Main Street

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

Richard W. Terhardt Casey's Marketing Company*
432 Hwy. 33 East, Newburg, WI

Class "B" Fermented Malt Beverages

Christopher Becker, Agent Newburg Fire Department, Inc.
508 West Main Street

*Also to be issued a tobacco sales license.

Dated June 11, 2026
Heather Wellman
Newburg Village Clerk

VILLAGE OF NEWBURG

OFFICIAL NOTICE – APPLICATION FOR LIQUOR LICENSE

Notice is hereby given that the following applicant, located in Newburg, will be considered by the Village Board of the Village of Newburg, Washington and Ozaukee Counties, Wisconsin, for RENEWAL of the noted Class of Alcoholic Beverage Licenses for the period commencing July 1, 2026 and ending June 30, 2027. The Board of Trustees will receive and consider public input, comment, and concerns regarding these license applications and these license applications will be acted upon at the Village Board meeting to be held at 7pm on June 25, 2026 at Village Hall, 620 W Main Street in Newburg.

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

Tabitha Brown, The Old Fashioned Supper Club, LLC
3498 Hwy 33 E

Dated June 15, 2026
Heather Wellman
Newburg Village Clerk



To: Board of Trustees
From: Clerk Wellman
Date: 6/18/26
Re: Update for June 25, 2026, BOT Meeting

Memo to the Board of Trustees

June was busy with liquor licenses and bartender renewals.

The August election is less than 2 months away. Tom stopped in this morning and said to call him when the ballots are available to do the pre-testing. He will be gone for a couple weeks in July but Barb should be available if he's gone. Tom said he would reach out to get poll workers scheduled in the next couple weeks. The public test will be August 3 at 2pm and the Election is August 11.

Respectfully,

Heather Wellman
Village of Newburg Clerk



To: Board of Trustees

From: Treasurer: Kala Zornow

Date: 6/18/2026

Re: Departmental Update for June 25th, 2026, BOT Meeting

1. Financial Health Summary:

- **Reporting Period:** January 1, 2026 – May 31, 2026
- **Status:** 42% of the fiscal year elapsed.
- **Total Revenues:** The Village has collected **47%** of its expected, tracking ahead of the 42% time-elapsed benchmark for the year.
- **Total Expenditures:** Total expenses are higher than the 42% "time elapsed" mark at **58.85%**. This is primarily due to the WWTP Plant Upgrade expenses incurred this year.

Village of Newburg – Budget to Actual Comparison Summary Period Ending May 31, 2026 (Benchmark: 42% of Fiscal Year)

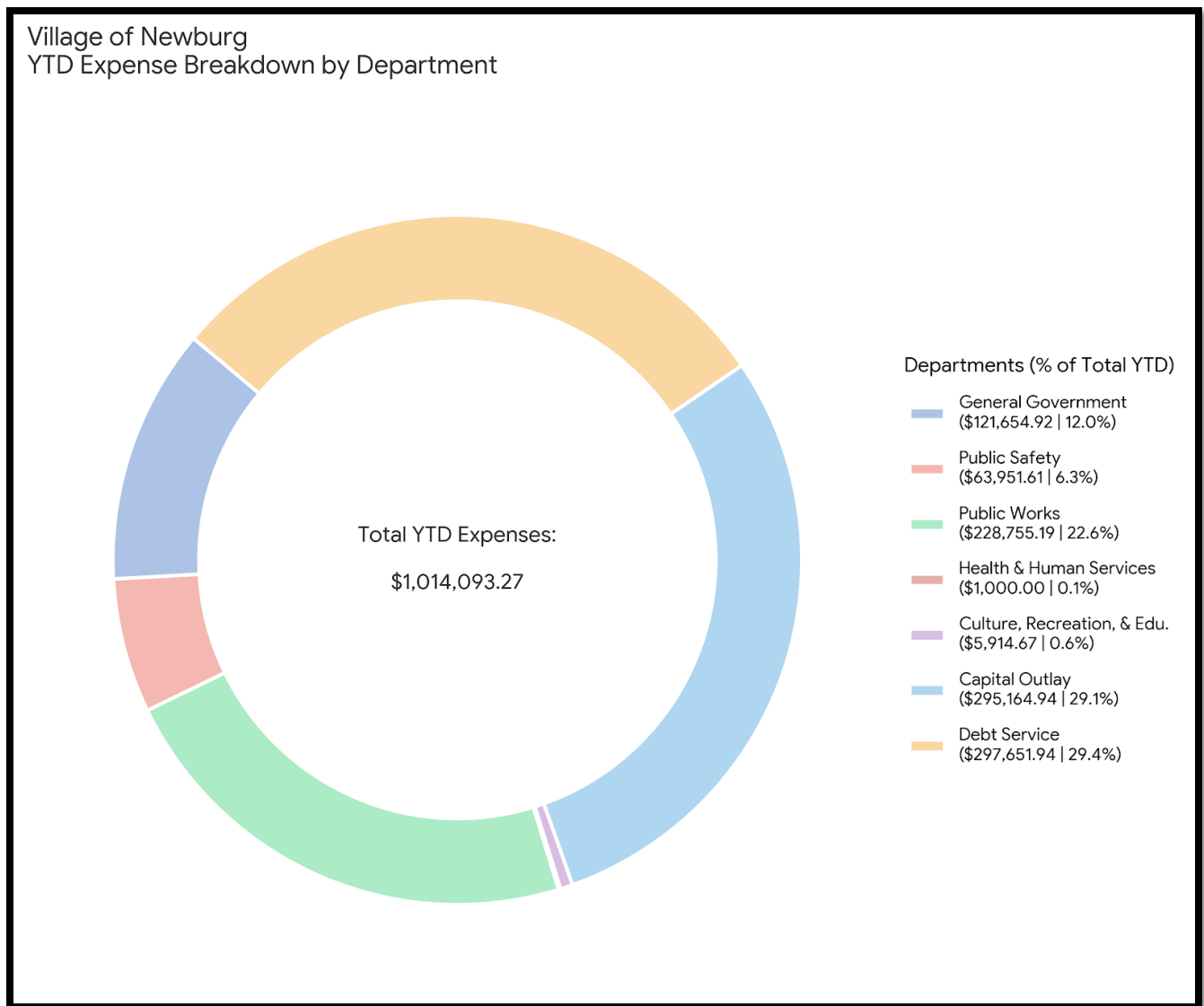
	Fund 100: General Fund			Fund 600: Sanitary Fund			Total		
	Annual Budget	YTD Actual	% of Budget	Annual Budget	YTD Actual	% of Budget	Annual Budget	YTD Actual	% of Budget
Total Revenues	\$ 1,350,875	\$ 668,333	49%	\$ 453,769	\$ 185,589	41%	\$ 1,804,644	\$ 853,922	47%
Total Expenses	\$ 1,350,875	\$ 586,052	43%	\$ 372,428	\$ 428,041	115%	\$ 1,723,303	\$ 1,014,093	59%
Net Totals	\$ -	\$ 82,280		\$ 81,341	\$ (242,452)		\$ 81,341	\$ (160,172)	

Village of Newburg - Bank Account Balances 5/31/2026

	Fund 100: General Fund	Fund 600: Sanitary Fund	Total
Total Checking	\$ 79,275	\$ 184,045	\$ 263,320
Total Savings	\$ 635,449	\$ 1,191,640	\$ 1,827,089
Net Totals	\$ 714,724	\$ 1,375,685	\$ 2,090,409

- **Departmental Expense Highlights:**

- General Government: \$121,654.92 (34.89% of budget)
- Public Safety: \$63,951.61 (38.75% of budget)
- Public Works: \$228,755.19 (36.77% of budget)
- Health & Human Services: \$1,000 (100% of budget)
- Culture, Recreation, and Edu.: \$5,914.67 (27.31% of budget)
- Capital Outlay: \$295,164.94 (350.25% of budget)
 - *Significant Plant Upgrade*
- Debt Service: \$297,651.94 (72.67% of budget)





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Balance Sheet Detail Report

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ACCT

Dated From: 1/01/2026
Thru: 5/31/2026

Fund: 100 - GENERAL FUND

Unposted Included

Account Number		Debit	Credit
100-00-11110-000-000	CHECKING GEN FUND SBN #104766	15,610.98	
100-00-11111-000-000	CHECKING PAYROLL SCU #1857	7,897.29	
100-00-11112-000-000	CHECKING TAXES SCU #5676	3,771.88	
100-00-11113-000-000	CHECKING - MAIN ST REVIT - SBN	51,647.02	
100-00-11121-000-000	SAVINGS SCU #5896	536,104.99	
100-00-11122-000-000	SAVINGS SCU #9453	55.00	
100-00-11123-000-000	SAVINGS SCU #7067 - Main St	99,289.18	
100-00-11800-000-000	PETTY CASH	347.87	
=====			
CASH AND MARKETABLE SECURITIES		714,724.21	
=====			
100-00-12000-000-000	TAXES RECEIVABLE	1,995,077.88	
100-00-12100-000-000	TAXES RECEIVABLE OZAUKEE - DEC		383.53
100-00-12110-000-000	TAXES RECEIVABLE WASH CO - DEC		36,944.67
100-00-12120-000-000	TAXES RECEIVABLE OZAUKEE - JAN		115,281.56
100-00-12130-000-000	TAXES RECEIVABLE WASH CO - JAN		960,144.02
100-00-12320-000-000	DELINQUENT PP TAXES RECEIVABLE		
100-00-12640-000-000	DELINQUENT SPECIAL ASSESSMENTS	1,886.68	
=====			
12000		884,210.78	
=====			
100-00-13100-000-000	CUSTOMER ACCOUNTS RECEIVABLE	545.60	
100-00-13110-000-000	RECYCLING - A/R - CURRENT		
100-00-13120-000-000	RECYCLING - A/R - DELINQUENT		
100-00-13510-610-000	MAIN STREET PRINCIPAL	69,445.11	
100-00-13520-620-000	MAIN STREET INTEREST		
100-00-13530-000-000	MAIN STREET TAX ROLL RCV	20,653.64	
100-00-13800-000-000	OTHER RECEIVABLES		
=====			
ACCOUNTS RECEIVABLE		90,644.35	
=====			
100-00-14100-000-000	DUE FROM US GOVT		
=====			
DUE FROM OTHER GOVERNMENTS			
=====			
100-00-15600-000-000	DUE FROM SANITARY	259,039.72	
=====			
DUE FROM OTHER FUNDS		259,039.72	
=====			
100-00-16210-000-000	PREPAID DIGGERS HOTLINE		
100-00-16220-000-000	STEEPLE HILL DEVELOPMENT		464.23



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Balance Sheet Detail Report

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ACCT

Dated From: 1/01/2026
Thru: 5/31/2026

Fund: 100 - GENERAL FUND

Unposted Included

Account Number		Debit	Credit
100-00-16230-000-000	ST JOHN'S ADDITION		1,358.25
100-00-16235-000-000	JTA BUILDERS		1,500.00
=====			
INVENTORIES AND PREPAYMENTS			3,322.48
=====			
100-00-18600-000-000	FIXED ASSETS		
100-00-18900-000-000	ACCUM DEPREC - FIXED ASSETS		
=====			
FIXED ASSETS			
=====			
TOTAL ASSETS			1,945,296.58
=====			
100-00-21100-000-000	ACCOUNTS PAYABLE		
100-00-21115-000-000	CHASE CREDIT CARD PAYABLE		
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		
100-00-21280-000-000	VISA-0509		
100-00-21511-000-000	SS/MEDICARE TAXES PAYABLE		8,648.14
100-00-21512-000-000	FEDERAL W/H TAXES PAYABLE		5,337.04
100-00-21513-000-000	STATE TAX W/H TAX PAYABLE		1,095.27
100-00-21520-000-000	WRS RETIREMENT PAYABLE		3,013.58
100-00-21521-000-000	DEFERRED COMP PAYABLE		150.00
100-00-21522-000-000	HSA PAYABLE		
100-00-21523-000-000	LIFE INS PAYABLE	43.56	
100-00-21525-000-000	HEALTH INS PAYABLE	551.82	
100-00-21530-000-000	DEPOSITS HELD FOR CUSTOMERS		
100-00-21590-000-000	PAYROLL DIRECT DEPOSIT PAYABLE		
100-00-21600-000-000	ADVANCED TAX COLLECTIONS		
=====			
ACCOUNTS PAYABLE			17,648.65
=====			
100-00-24311-000-000	DUE TO CNTY - WASH		38,469.66
100-00-24312-000-000	DUE TO CNTY - OZAUK		4,522.03
100-00-24331-000-000	DOG LICENSE - DUE TO WASH		
100-00-24332-000-000	DOG LICENSE - DUE TO OZAUK		
100-00-24600-000-000	DUE TO SCHOOL DISTRICT		174,582.48
100-00-24610-000-000	DUE TO TECH COLLEGE		15,191.10
100-00-24900-000-000	OVERPAYMENTS PAYABLE		



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Balance Sheet Detail Report

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ACCT

Dated From: 1/01/2026
Thru: 5/31/2026

Fund: 100 - GENERAL FUND

Unposted Included

Account Number	Debit	Credit
=====		
DUE TO OTHER GOVERNMENTS		232,765.27
=====		
100-00-25600-000-000 DUE TO SANITARY		6,232.38
=====		
DUE TO OTHER FUNDS		6,232.38
=====		
100-00-26300-000-000 DEFERRED REVENUES		844,146.69
100-00-26310-000-000 DEFERRED GRANT REVENUE (ARPA)		
100-00-26320-000-000 DEFERRED SPECIAL ASSESSMENTS		74,286.89
=====		
DEFERRED REVENUES		918,433.58
=====		
TOTAL LIABILITY		1,175,079.88
=====		
100-00-32100-000-000 INVESTMENT IN GEN FIXED ASSETS		
=====		
INVESTMENT IN FIXED ASSETS		
=====		
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		
100-00-34140-000-000 GRANT RECEIVABLE		
100-00-34200-000-000 FUND BALANCES - MGMT DESIGN		420,688.35
100-00-34300-000-000 FUND BALANCES - NONRESERVED		154,089.36
100-00-34999-000-000 UNRESTRICTED NET ASSETS	82,992.29	
=====		
FUND BALANCES		685,902.04
=====		
TOTAL FUND EQUITY		685,902.04
=====		
2026 Revenues		668,332.85
2026 Expenditures	584,018.19	



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Budget Comparison - Detail

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Unposted Included

Fund: 100 - GENERAL FUND

Account Number		2026 May	2026 Actual 05/31/2026	2026 Budget	Budget Status	% of Budget
100-00-41111-000-000	TAX LEVY FOR DEBT SERVICES	0.00	256,500.87	409,574.00	-153,073.13	62.63
100-00-41112-000-000	TAX LEVY FOR OPERATIONS	0.00	272,040.00	434,450.00	-162,410.00	62.62
100-00-41150-000-000	FOREST CROPLAND/MFL	0.00	0.00	3.00	-3.00	0.00
TAXES		0.00	528,540.87	844,027.00	-315,486.13	62.62
100-00-42620-620-000	MAIN STREET INTEREST	67.97	132.64	0.00	132.64	0.00
100-00-42630-000-000	MAIN STREET TAX ROLL REV	0.00	0.00	43,363.00	-43,363.00	0.00
SPECIAL ASSESSMENTS		67.97	132.64	43,363.00	-43,230.36	0.31
100-00-43410-000-000	STATE SHARED REVENUES	0.00	0.00	141,941.00	-141,941.00	0.00
100-00-43420-000-000	2% FIRE DUES	0.00	0.00	4,829.00	-4,829.00	0.00
100-00-43430-000-000	COMPUTER AID	0.00	0.00	744.00	-744.00	0.00
100-00-43440-000-000	PERSONAL PROPERTY AID	6,961.66	6,961.66	6,962.00	-0.34	100.00
100-00-43441-000-000	VIDEO SERVICE PROVIDER AID	0.00	0.00	2,727.00	-2,727.00	0.00
100-00-43530-000-000	TRANSPORTATION AIDS	0.00	36,719.52	73,439.00	-36,719.48	50.00
100-00-43540-000-000	RECYCLING GRANTS	0.00	0.00	3,142.00	-3,142.00	0.00
INTERGOVERNMENTAL REVENUES		6,961.66	43,681.18	233,784.00	-190,102.82	18.68
100-00-44110-000-000	LIQUOR & MALT BEVERAGE LICENSE	0.00	295.00	6,500.00	-6,205.00	4.54
100-00-44210-000-000	DOG LICENSES	55.00	752.75	1,000.00	-247.25	75.28
100-00-44220-000-000	CHICKEN LICENSE REVENUE	0.00	260.00	300.00	-40.00	86.67
100-00-44300-000-000	BUILDING PERMITS & INSPECTION	1,353.66	7,650.26	6,000.00	1,650.26	127.50
100-00-44400-000-000	ZONING PERMITS & FEES	0.00	0.00	1,500.00	-1,500.00	0.00
100-00-44500-000-000	UTILITY PERMIT & FEES	0.00	50.00	0.00	50.00	0.00
100-00-44900-000-000	OTHER REGULATORY PERMIT&FEES	0.00	35.00	0.00	35.00	0.00
100-00-44910-000-000	FRANCHISE CABLE FEES	1,030.48	2,068.54	4,400.00	-2,331.46	47.01
100-00-44990-000-000	BLCK PRTY/SPECIAL EVENT PERMIT	0.00	75.00	75.00	0.00	100.00
LICENSES AND PERMITS		2,439.14	11,186.55	19,775.00	-8,588.45	56.57
100-00-45100-000-000	LAW & ORDINANCE VIOLATIONS	35.00	108.00	200.00	-92.00	54.00
100-00-45110-000-000	COURT FEE REVENUE	0.00	2,434.62	1,800.00	634.62	135.26
FINES, FORFEITS AND PENALTIES		35.00	2,542.62	2,000.00	542.62	127.13
100-00-46100-000-000	CLERK'S FEES	30.00	105.00	300.00	-195.00	35.00
100-00-46110-000-000	ADMIN / NSF CHARGES	0.00	35.00	0.00	35.00	0.00
100-00-46210-000-000	LAW ENFORCEMENT FEES	0.00	5.50	0.00	5.50	0.00
100-00-46420-000-000	RECYCLING FEE ON SANI BILL	456.49	9,310.49	35,340.00	-26,029.51	26.35
100-00-46421-000-000	RECYCLING LATE FEE	0.00	278.69	0.00	278.69	0.00
100-00-46744-000-000	CC - BUILDING RENTAL	220.00	1,130.00	3,500.00	-2,370.00	32.29
100-00-46745-000-000	CC - VILLAGE EVENTS	0.00	0.00	500.00	-500.00	0.00
100-00-46746-000-000	CC - DONATIONS	190.00	357.00	750.00	-393.00	47.60
100-00-46775-000-000	DOC WEBER PAVILION RENTAL	0.00	0.00	50.00	-50.00	0.00
100-00-46776-000-000	PRESIDENTS PAVILION RENTAL	0.00	0.00	50.00	-50.00	0.00
PUBLIC CHARGES FOR SERVICES		896.49	11,221.68	40,490.00	-29,268.32	27.71
100-00-47340-000-000	SANITARY - ADMIN FEE	5,750.00	28,750.00	69,000.00	-40,250.00	41.67



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Unposted Included

Fund: 100 - GENERAL FUND

Account Number	2026 May	2026 Actual 05/31/2026	2026 Budget	Budget Status	% of Budget
INTERGOV'T. CHARGES FOR SERV.	5,750.00	28,750.00	69,000.00	-40,250.00	41.67
100-00-48100-000-000 INTEREST REVENUE	2,077.95	8,538.33	10,000.00	-1,461.67	85.38
MISCELLANEOUS REVENUES	2,077.95	8,538.33	10,000.00	-1,461.67	85.38
100-00-49400-000-000 SALES OF SMALL EQPT / SUPPLIES	0.00	33,675.00	0.00	33,675.00	0.00
100-00-49430-000-000 ERP FUND BALANCE APPLIED	0.00	0.00	70,000.00	-70,000.00	0.00
100-00-49990-000-000 MISCELLANEOUS REVENUE	0.00	63.98	18,435.00	-18,371.02	0.35
OTHER FINANCING SOURCES	0.00	33,738.98	88,435.00	-54,696.02	38.15
Total Revenues	18,228.21	668,332.85	1,350,874.00	-682,541.15	49.47



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Unposted Included

Fund: 100 - GENERAL FUND

Account Number		2026 May	2026 Actual 05/31/2026	2026 Budget	Budget Status	% of Budget
100-00-51100-110-000	VILLAGE BOARD WAGES	0.00	8,200.00	17,000.00	8,800.00	48.24
100-00-51100-130-000	VILLAGE BOARD SS/MEDI	0.00	627.34	1,301.00	673.66	48.22
100-00-51100-135-000	VILLAGE BOARD WORKERS COMP INS	0.00	0.00	27.00	27.00	0.00
100-00-51100-321-000	VILLAGE BOARD DUES & EDUC TN	123.00	235.00	1,200.00	965.00	19.58
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	369.00	15,000.00	14,631.00	2.46
100-00-51410-110-000	ADMIN STAFF WAGES	4,049.00	55,104.51	148,000.00	92,895.49	37.23
100-00-51410-130-000	ADMIN STAFF SS/MEDI	694.59	4,259.95	11,322.00	7,062.05	37.63
100-00-51410-131-000	ADMIN STAFF WRS	560.06	3,665.56	10,656.00	6,990.44	34.40
100-00-51410-133-000	ADMIN STAFF HSA	0.00	2,600.00	14,400.00	11,800.00	18.06
100-00-51410-134-000	ADMIN STAFF LIFE INS	7.42	56.38	274.00	217.62	20.58
100-00-51410-135-000	ADMIN WORKERS COMP INSURANCE	0.00	0.00	237.00	237.00	0.00
100-00-51410-136-000	ADMIN STAFF HEALTH INS	669.58	1,344.81	0.00	-1,344.81	0.00
100-00-51440-110-000	ELECTION WAGES	0.00	1,249.00	3,000.00	1,751.00	41.63
100-00-51440-130-000	ELECTION SS/MEDI	0.00	-0.92	0.00	0.92	0.00
100-00-51440-135-000	ELECTION WORKERS COMP INS	0.00	0.00	5.00	5.00	0.00
100-00-51440-241-000	ELECTION IT SUPPORT	396.06	1,333.57	7,427.00	6,093.43	17.96
100-00-51440-310-000	ELECTION SUPPLIES & SRVC	38.32	38.32	1,138.00	1,099.68	3.37
100-00-51440-320-000	ELECTION PUBLICATIONS	0.00	246.51	1,000.00	753.49	24.65
100-00-51440-335-000	ELECTION MEALS	0.00	244.15	150.00	-94.15	162.77
100-00-51450-000-000	IT SUPPORT & SOFTWARE	1,083.05	9,191.05	30,975.00	21,783.95	29.67
100-00-51520-000-000	AUDIT & ACCTNG	7,500.00	21,225.00	20,300.00	-925.00	104.56
100-00-51521-000-000	BANK FEES	129.92	838.68	1,500.00	661.32	55.91
100-00-51530-390-000	ASSESSMENT OF PROPERTY MISC EX	0.00	2,200.00	4,400.00	2,200.00	50.00
100-00-51600-220-000	HALL UTILITY	326.39	2,562.22	5,000.00	2,437.78	51.24
100-00-51600-221-000	HALL SEWER	0.00	0.00	800.00	800.00	0.00
100-00-51600-223-000	HALL PHONE	179.42	865.14	3,000.00	2,134.86	28.84
100-00-51600-240-000	HALL REPAIRS & MAINT	117.97	1,282.83	5,000.00	3,717.17	25.66
100-00-51600-242-000	HALL SHREDDING SRVC	374.80	374.80	250.00	-124.80	149.92
100-00-51600-243-000	HALL - COPIER LEASE	196.08	590.47	3,000.00	2,409.53	19.68
100-00-51600-291-000	HALL CLEANING	0.00	33.56	1,000.00	966.44	3.36
100-00-51600-310-000	HALL SUPPLIES & SRVC	112.18	561.05	2,000.00	1,438.95	28.05
100-00-51600-311-000	HALL POSTAGE	6.78	183.39	2,000.00	1,816.61	9.17
100-00-51600-320-000	HALL PUBLICATIONS	0.00	18.00	500.00	482.00	3.60
100-00-51600-321-000	HALL DUES & EDUC TN	1,018.00	1,446.63	5,000.00	3,553.37	28.93
100-00-51600-322-000	HALL NEWSLETTER	0.00	1,025.00	3,200.00	2,175.00	32.03
100-00-51600-323-000	HALL BACKGROUND CHECK	14.00	28.00	550.00	522.00	5.09
100-00-51600-330-000	HALL TRAVEL	0.00	0.00	1,500.00	1,500.00	0.00
100-00-51600-341-000	HALL FUEL	60.10	60.10	0.00	-60.10	0.00
100-00-51600-342-000	HALL VEHICLE MAINTENANCE	2,660.04	2,660.04	0.00	-2,660.04	0.00
100-00-51600-380-000	HALL EE RECOGNTN	36.57	36.57	3,000.00	2,963.43	1.22
100-00-51600-510-000	HALL INSURANCE	175.00	6,687.72	13,328.00	6,640.28	50.18
100-00-51610-000-000	BUILDING INSPECTION EXPENSES	0.00	147.31	0.00	-147.31	0.00
100-00-51900-000-000	MISC EXPENSES	179.26	-12,738.22	0.00	12,738.22	0.00
100-00-51940-000-000	UNEMPLOYMENT EXPENSE	0.00	725.10	0.00	-725.10	0.00
GENERAL GOVERNMENT		20,707.59	119,577.62	339,500.00	219,922.38	35.22
100-00-52100-210-000	POLICE LEGAL	0.00	420.00	1,500.00	1,080.00	28.00



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Budget Comparison - Detail

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Unposted Included

Fund: 100 - GENERAL FUND

Account Number		2026 May	2026 Actual 05/31/2026	2026 Budget	Budget Status	% of Budget
100-00-52100-223-000	POLICE PHONE	183.56	724.76	2,150.00	1,425.24	33.71
100-00-52100-241-000	POLICE IT SUPPORT	0.00	385.50	6,500.00	6,114.50	5.93
100-00-52100-310-000	POLICE SUPPLIES & SRVC	85.00	144.80	2,500.00	2,355.20	5.79
100-00-52100-311-000	POLICE POSTAGE	0.00	0.00	50.00	50.00	0.00
100-00-52100-321-000	POLICE DUES & EDUCTN	0.00	1,569.00	1,000.00	-569.00	156.90
100-00-52100-330-000	POLICE TRAVEL	0.00	0.00	500.00	500.00	0.00
100-00-52100-341-000	POLICE FUEL	149.28	520.44	2,000.00	1,479.56	26.02
100-00-52100-342-000	POLICE VEH MAINT	19.99	103.71	500.00	396.29	20.74
100-00-52100-343-000	POLICE UNIFORMS	26.71	26.71	2,000.00	1,973.29	1.34
100-00-52100-344-000	POLICE FIREARMS	0.00	0.00	2,448.00	2,448.00	0.00
100-00-52100-510-000	POLICE INSURANCE	0.00	8,014.16	11,595.00	3,580.84	69.12
100-00-52100-510-100	POLICE WORKERS COMP INS	0.00	0.00	1,421.00	1,421.00	0.00
100-00-52105-000-000	POLICE EQUIPMENT	83.35	418.22	0.00	-418.22	0.00
100-00-52110-110-000	POLICE CHIEF WAGES	374.52	4,328.53	9,400.00	5,071.47	46.05
100-00-52110-130-000	POLICE CHIEF SS/MEDI	68.64	331.12	719.00	387.88	46.05
100-00-52110-131-000	POLICE CHIEF WRS	132.80	640.62	1,391.00	750.38	46.05
100-00-52110-134-000	POLICE CHIEF LIFE INS	0.98	3.92	0.00	-3.92	0.00
100-00-52120-110-000	POLICE ADMIN WAGES	52.16	718.13	3,000.00	2,281.87	23.94
100-00-52120-130-000	POLICE ADMIN SS/MEDI	9.01	54.45	230.00	175.55	23.67
100-00-52120-131-000	POLICE ADMIN WRS	0.00	0.00	216.00	216.00	0.00
100-00-52120-134-000	POLICE ADMIN LIFE INS	0.00	0.00	13.00	13.00	0.00
100-00-52120-136-000	POLICE ADMIN HEALTH INS	15.94	26.23	0.00	-26.23	0.00
100-00-52130-110-000	POLICE PATROL WAGES	1,161.80	12,781.83	54,000.00	41,218.17	23.67
100-00-52130-130-000	POLICE PATROL SS/MEDI	171.89	977.82	4,131.00	3,153.18	23.67
100-00-52130-131-000	POLICE PATROL WRS	176.58	926.73	1,809.00	882.27	51.23
100-00-52130-134-000	POLICE PATROL LIFE INS	0.00	1.47	0.00	-1.47	0.00
100-00-52200-000-000	FIRE SVC CONTRACT	0.00	25,359.50	51,159.00	25,799.50	49.57
100-00-52400-110-000	BUILDING INSPECTOR WAGES	0.00	4,454.24	4,800.00	345.76	92.80
100-00-52500-000-000	EMERGENCY GOV'T	600.00	1,019.72	0.00	-1,019.72	0.00
PUBLIC SAFETY		3,312.21	63,951.61	165,032.00	101,080.39	38.75
100-00-53230-226-000	04 DPW GARAGE GAS	192.97	1,868.86	2,750.00	881.14	67.96
100-00-53230-227-000	DPW GARAGE ELECTRICITY	103.26	479.88	1,250.00	770.12	38.39
100-00-53230-240-000	DPW BLDG & EQUIP R&M	62.98	2,180.34	5,000.00	2,819.66	43.61
100-00-53300-110-000	DPW WAGES	3,365.65	29,629.65	74,500.00	44,870.35	39.77
100-00-53300-130-000	DPW SS/MEDI	446.52	2,242.01	5,699.00	3,456.99	39.34
100-00-53300-131-000	DPW WRS	415.02	1,888.13	5,364.00	3,475.87	35.20
100-00-53300-132-000	DPW HSA	0.00	2,388.14	14,400.00	12,011.86	16.58
100-00-53300-134-000	DPW LIFE INS	12.04	59.92	237.00	177.08	25.28
100-00-53300-136-000	DPW HEALTH INS	1,221.39	2,122.42	0.00	-2,122.42	0.00
100-00-53300-230-000	DPW REPAIR&MAINT STREETS	667.34	6,689.56	25,500.00	18,810.44	26.23
100-00-53300-241-000	DPW IT SUPPORT	0.00	149.99	0.00	-149.99	0.00
100-00-53300-310-000	DPW SUPPLIES & SRVC	64.00	2,208.64	18,000.00	15,791.36	12.27
100-00-53300-321-000	DPW DUES & EDUCTN	0.00	0.00	500.00	500.00	0.00
100-00-53420-000-000	STREET LIGHTS - REGULAR	3,427.86	5,215.59	22,400.00	17,184.41	23.28
100-00-53421-000-000	STREET LIGHTS - LED	821.89	3,975.73	26,000.00	22,024.27	15.29
100-00-53422-000-000	STREET LIGHTS - HOLIDAY	525.00	525.00	900.00	375.00	58.33
100-00-53440-000-000	STORMWATER MAINT/CONTROL	0.00	0.00	2,500.00	2,500.00	0.00



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Budget Comparison - Detail

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Unposted Included

Fund: 100 - GENERAL FUND

Account Number		2026 May	2026 Actual 05/31/2026	2026 Budget	Budget Status	% of Budget
100-00-53440-135-000	DPW WORKERS COMP INSURANCE	0.00	0.00	3,058.00	3,058.00	0.00
100-00-53440-510-000	DPW INSURANCE	0.00	5,768.85	4,457.00	-1,311.85	129.43
100-00-53460-110-000	SNOW REMOVAL WAGES	0.00	7,302.05	8,000.00	697.95	91.28
100-00-53460-130-000	SNOW REMOVAL SS/MEDI	0.00	558.64	612.00	53.36	91.28
100-00-53460-131-000	SNOW REMOVAL WRS	0.00	409.67	576.00	166.33	71.12
100-00-53550-341-000	DPW FUEL	214.43	2,111.54	5,000.00	2,888.46	42.23
100-00-53620-000-000	GARBAGE COLLECTION SVC	6,255.03	27,934.93	65,262.00	37,327.07	42.80
100-00-53620-344-000	DPW ROAD SALT	0.00	0.00	10,000.00	10,000.00	0.00
100-00-53630-000-000	RECYCLING COLLECTION SVC	3,034.68	14,239.39	35,400.00	21,160.61	40.22
100-00-53631-110-000	RECYCLING WAGES	390.59	2,396.96	5,000.00	2,603.04	47.94
100-00-53631-130-000	RECYCLING SS/MEDI	53.29	161.49	383.00	221.51	42.16
100-00-53631-131-000	RECYCLING WRS	48.29	118.11	360.00	241.89	32.81
100-00-53631-134-000	RECYCLING LIFE INS	1.88	4.59	0.00	-4.59	0.00
100-00-53631-136-000	RECYCLING HEALTH INS	247.02	501.46	0.00	-501.46	0.00
PUBLIC WORKS		21,571.13	123,131.54	343,108.00	219,976.46	35.89
100-00-54910-000-000	UNION CEMETERY	1,000.00	1,000.00	1,000.00	0.00	100.00
HEALTH AND HUMAN SERVICES		1,000.00	1,000.00	1,000.00	0.00	100.00
100-00-55140-110-000	CC - WAGES	136.29	926.66	2,700.00	1,773.34	34.32
100-00-55140-130-000	CC - SS/MEDI	21.88	62.61	207.00	144.39	30.25
100-00-55140-131-000	CC - WRS	18.47	46.31	194.00	147.69	23.87
100-00-55140-136-000	COMMUNITY CENTER HEALTH INS	94.45	189.29	0.00	-189.29	0.00
100-00-55140-220-000	CC - UTILITY	200.98	1,070.02	4,520.00	3,449.98	23.67
100-00-55140-240-000	CC - REPAIRS & MAINT	17.97	240.83	1,000.00	759.17	24.08
100-00-55140-241-000	CC - IT SUPPORT	130.00	540.00	1,200.00	660.00	45.00
100-00-55140-310-000	CC - SUPPLIES & SRVCS	0.00	69.18	500.00	430.82	13.84
100-00-55140-510-000	CC - INSURANCE	0.00	1,214.32	840.00	-374.32	144.56
100-00-55140-610-000	CC - MEETUP REOCCURRING	0.00	0.00	500.00	500.00	0.00
100-00-55140-710-000	CC - EVENTS - SPRING / EASTER	0.00	315.32	1,000.00	684.68	31.53
100-00-55140-810-000	CC - EVENTS FALL / HALLOWEEN	0.00	20.00	1,000.00	980.00	2.00
100-00-55140-910-000	CC - EVENTS WINTER / CHRISTMAS	0.00	24.00	2,000.00	1,976.00	1.20
100-00-55142-000-000	FLAGS & HOLIDAY DECORATIONS	0.00	0.00	2,500.00	2,500.00	0.00
100-00-55200-220-000	PARK UTILITY	63.90	245.46	500.00	254.54	49.09
100-00-55200-310-000	PARKS SUPPLIES & SRVC	402.76	950.67	3,000.00	2,049.33	31.69
CULTURE, RECREATION AND EDU.		1,086.70	5,914.67	21,661.00	15,746.33	27.31
100-00-56300-390-000	PLAN COMM./ ZONING MISC EXP	0.00	0.00	1,000.00	1,000.00	0.00
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
CAPITAL OUTLAY		0.00	-196.13	0.00	196.13	0.00
100-00-58000-000-000	DEBT SERVICE	0.00	900.00	0.00	-900.00	0.00
100-00-58110-000-000	BONDING - 2012 PRINCIPAL	0.00	140,000.00	140,000.00	0.00	100.00
100-00-58120-000-000	BONDING - 2024 PRINCIPAL	-10,000.00	40,000.00	50,000.00	10,000.00	80.00



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Budget Comparison - Detail

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Fund: 100 - GENERAL FUND

Account Number		2026 May	2026 Actual 05/31/2026	2026 Budget	Budget Status	% of Budget
100-00-58210-000-000	BONDING - 2012 INTEREST	0.00	9,802.50	17,435.00	7,632.50	56.22
100-00-58220-000-000	BONDING - 2024 INTEREST	-4,203.75	34,418.75	76,483.00	42,064.25	45.00
100-00-58510-000-000	LOAN 504 - VH GARAGE PRINCIPAL	1,242.81	6,186.00	15,612.00	9,426.00	39.62
100-00-58510-000-001	LOAN 504 - VH GARAGE INTEREST	58.21	261.63	0.00	-261.63	0.00
100-00-58520-000-000	LOAN 505 - MAIN ST W PRINCIPAL	874.27	4,357.35	7,966.00	3,608.65	54.70
100-00-58520-000-001	LOAN 505 - MAIN ST. W INTEREST	8.23	51.16	0.00	-51.16	0.00
100-00-58530-000-000	LOAN 507 - DPW DODGE RAM PRINC	644.78	3,209.05	10,590.00	7,380.95	30.30
100-00-58530-000-001	LOAN 507 - DPW DODGE RAM INTER	45.81	198.17	0.00	-198.17	0.00
100-00-58540-000-000	LOAN 508-22 CAPITOL PROJ PRINC	4,063.30	20,200.58	57,361.00	37,160.42	35.22
100-00-58540-000-001	LOAN 508-22 CAPITOL PROJ INT	716.80	2,983.12	0.00	-2,983.12	0.00
100-00-58550-000-000	LOAN 509 - 2 VEHS PRINCIPAL	2,070.14	6,166.07	32,085.63	25,919.56	19.22
100-00-58550-000-001	LOAN 509 - 2 VEHS INTEREST	603.65	3,938.76	2,041.37	-1,897.39	192.95
DEBT SERVICE		-3,875.75	272,673.14	409,574.00	136,900.86	66.57
100-00-59990-000-000	CONTINGENCY	0.00	0.00	70,000.00	70,000.00	0.00
OTHER FINANCING USES		0.00	0.00	70,000.00	70,000.00	0.00
Total Expenses		43,801.88	586,052.45	1,350,875.00	764,822.55	43.38
Net Totals		-25,573.67	82,280.40	-1.00	-82,281.40	



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CHECKING - GENERAL FUND - SBN 4766

ALL Checks

Posted From: 5/01/2026 From Account:
Thru: 5/31/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
ACH Manual Check	5/05/2026	Great America Financial Services (ACH) Invoice 41726807	196.08
ACH Manual Check	5/01/2026	Summit Credit Union - Loan 505 (ACH) April 2026	882.50
ACH Manual Check	5/01/2026	Summit Credit Union - Loan 507 (ACH) April 2026	690.59
ACH Manual Check	5/09/2026	AT&T - 0378 (ACH) April 17-May 16 2026	130.00
ACH Manual Check	5/29/2026	Casey's Business Mastercard (ACH) April 2026	423.81
ACH Manual Check	5/18/2026	Charter Communications - 5401 (ACH) May 2026	200.00
ACH Manual Check	5/18/2026	Charter Communications - 7801 (ACH) May 2026	149.28
ACH Manual Check	5/30/2026	Iron Mountain (ACH) Invoice LGTK202	374.80
ACH Manual Check	5/11/2026	WE Energies - 25 2025 Holiday Lighting (ACH) 2025 Holiday Lighting	525.00
ACH Manual Check	5/05/2026	WI Dept of Justice - CIB WORCS (ACH) April 2026	14.00
ACH Manual Check	5/10/2026	Harter's Lakeside Disposal (ACH) Invoice 1864861	9,289.71
ACH Manual Check	5/20/2026	T-Mobile (ACH) Service Dates 3/21/26-4/20/26	213.70
ACH Manual Check	5/22/2026	WE Energies - 24 Falkner Park (GF) (ACH) April 2026	19.52
ACH Manual Check	5/22/2026	WE Energies - 02 Veterans Park (GF) (ACH) April 2026	27.62
ACH Manual Check	5/22/2026	WE Energies - 04 DPW Garage (GF) (ACH) April 2026	192.97
ACH Manual Check	5/22/2026	WE Energies - 05 Village Hall (GF) (ACH) April 2026	326.39
ACH Manual Check	5/22/2026	WE Energies - 08 DPW Garage (GF) (ACH) April 2026	103.26
ACH Manual Check	5/22/2026	WE Energies - 11 LED Street Lights (GF) (ACH) April 2026	821.89



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ACCT

CHECKING - GENERAL FUND - SBN 4766

ALL Checks

Posted From: 5/01/2026 From Account:
Thru: 5/31/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
ACH	5/22/2026	WE Energies - 12 Community Center (GF) (ACH)	200.98
	Manual Check	April 2026	
ACH	5/22/2026	WE Energies - 20 Doc Weber Park (GF) (ACH)	16.76
	Manual Check	April 2026	
ACH	5/22/2026	WE Energies - 09 Street Lights (GF) (ACH)	1,579.54
	Manual Check	MARCH 2026	
ACH	5/22/2026	WE Energies - 09 Street Lights (GF) (ACH)	1,848.32
	Manual Check	APRIL 2026	
ACH	5/25/2026	Summit Credit Union - Loan 508 (ACH)	4,780.10
	Manual Check	May 2026	
ACH	5/01/2026	Summit Credit Union - Loan 504 (ACH)	1,301.02
	Manual Check	April 2026	
ACH	5/02/2026	Summit Credit Union - Loan 509 (ACH)	2,673.79
	Manual Check	April 2026	
ACH	5/26/2026	Chase 2912 Credit Card (ACH)	2,037.20
	Manual Check	April 2026	
ACH	5/31/2026	Chase 2912 Credit Card (ACH)	-20.00
	Manual Check	MAY 2026 CREDIT	
24602	5/05/2026	American Signal Corporation Invoice 0013819-IN	600.00
24603	5/05/2026	Ozaukee County Clerk Election Charges 4/7/26	434.38
24604	5/05/2026	R&R Insurance Services, Inc. Invoice 3368818	175.00
24605	5/12/2026	Equipment Rentals Invoice 278091-1	286.10
24606	5/12/2026	Lochen Equipment Invoices 1016369, 1016534, 17379	2,807.02
24607	5/27/2026	American Legal Publishing Invoice 50843	500.00
24608	5/27/2026	Arnold's Environmental Services, Inc. Invoice 195835	180.00
24609	5/27/2026	Equipment Rentals Invoice 279136-1	58.30
24610	5/27/2026	Johnson Block & Company, Inc. Invoice 536810	7,500.00



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CHECKING - GENERAL FUND - SBN 4766

ALL Checks

Posted From: 5/01/2026 From Account:
Thru: 5/31/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
24611	5/27/2026	Kruepke Printing Invoice 187308	85.00
24612	5/27/2026	Mid-Moraine Municipal Association May 27, 2026 Dinner Meeting	123.00
24613	5/27/2026	Newburg Union Cemetery Association 2026 Annual Contribution	1,000.00
24614	5/27/2026	Streicher's Invoice I1824600	26.71
24615	5/27/2026	Washington County Highway Department Invoice 10188	307.30
Grand Total			43,081.64



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ACCT

CHECKING - PAYROLL - SCU 1857

ALL Checks

Posted From: 5/01/2026 From Account:
Thru: 5/31/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
ACH	5/05/2026	United Healthcare - UHS Premium Billing (ACH)	3,587.17
	Manual Check	Invoice 829530615008 May 2026	
ACH	5/19/2026	WRS	3,967.83
	Manual Check	April 2026 WRS	
ACH	5/26/2026	WI DOR	809.92
	Manual Check	WI Withholding Tax - April 2026	
V435	5/28/2026	BERNARD, DUANE	1,112.36
	Manual Check	Pay period 05/04/2026 to 05/17/2026	
V436	5/28/2026	FOEGER, MICHAEL	371.54
	Manual Check	Pay period 05/04/2026 to 05/17/2026	
V437	5/28/2026	GELDREICH, MICHAEL	41.86
	Manual Check	Pay period 05/04/2026 to 05/17/2026	
V438	5/28/2026	GERKE, JENNIFER	122.46
	Manual Check	Pay period 04/06/2026 to 05/17/2026	
V439	5/28/2026	JANICH, CHRISTOPHER	390.97
	Manual Check	Pay period 05/04/2026 to 05/17/2026	
V440	5/28/2026	JILLING, JUSTIN	293.90
	Manual Check	Pay period 05/04/2026 to 05/17/2026	
V441	5/28/2026	TRITZ, THOMAS	682.45
	Manual Check	Pay period 05/04/2026 to 05/17/2026	
V442	5/28/2026	WELLMAN, HEATHER	1,453.85
	Manual Check	Pay period 05/04/2026 to 05/17/2026	
V443	5/28/2026	WENDELBORN, NATHAN	2,719.15
	Manual Check	Pay period 05/04/2026 to 05/17/2026	
V444	5/28/2026	ZORNOW, KALA	727.78
	Manual Check	Pay period 05/04/2026 to 05/17/2026	
10552	5/26/2026	North Shore Bank	225.00
		April 2026 Mike Foeger	
BANK FEES	5/31/2026	BANK FEES	54.92
	Manual Check	May 2026 Bank Fees - SCU 1857	
Grand Total			16,561.16



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ACCT

CHECKING - TAX ACCT - SCU 5676

ALL Checks

Posted From: 5/01/2026 From Account:
Thru: 5/31/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
10353	5/26/2026	Village of Newburg Cashflow coverage	20,300.00
Bank Fee	5/31/2026	BANK FEES	75.00
Manual Check		May 2026 Bank Fee - SCU 5676	
		Grand Total	20,375.00



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ALL Checks by Payee

ACCT

CHASE 2912 CREDIT CARD

Dated From: 5/01/2026

From Account:

Thru: 5/31/2026

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
Manual Check	5/17/2026	Adobe Monthly recurring subscription - Heather	19.99
Manual Check	5/12/2026	Adobe Recurring monthly subscription - Nate	21.09
Manual Check	5/01/2026	AED.US AED pads	83.35
Manual Check	5/07/2026	Amazon (12) rolls of clear packing tape	21.99
Manual Check	5/26/2026	Amazon Newburg Picnic candy for Dave	38.44
Manual Check	5/26/2026	Amazon Parks	39.49
Manual Check	5/26/2026	Amazon Parks	43.82
Manual Check	5/06/2026	Amazon VH Cameras	334.44
Manual Check	5/20/2026	Amazon 8pc interior visor bar emergency light	19.99
Manual Check	5/27/2026	Amazon ww lab cleaning	135.90
Manual Check	5/27/2026	Amazon ww lab cleaning	35.14
Manual Check	5/28/2026	Menards VH	117.97
Manual Check	5/04/2026	Menards DPW	73.94
Manual Check	5/14/2026	Menards CC, WWTP, Parks	152.83
Manual Check	5/12/2026	National Notary Association Kala Notary Stamp	71.75
Manual Check	5/05/2026	Newburg Post Office VH postage - liquor license packets	4.61
Manual Check	5/06/2026	Newburg Post Office VH postage - liquor license packet	2.17
Manual Check	5/16/2026	The Shoppe Custard & Grill Clerk week	36.57



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In Progress Checks - Quick Report - ALL

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ALL Checks by Payee

ACCT

CHASE 2912 CREDIT CARD

Dated From: 5/01/2026

From Account:

Thru: 5/31/2026

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
Manual Check	5/14/2026	UWGB - University of Wisconsin Green Bay 2026 Clerks and Treasurers Institute	499.00
Manual Check	5/18/2026	UWGB - University of Wisconsin Green Bay 2026 Clerks and Treasurers Institute	499.00
Manual Check	5/05/2026	Wasabi Technologies April 2026	7.53
Grand Total			2,259.01



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Balance Sheet Detail Report

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ACCT

Dated From: 1/01/2026

Fund: 600 - SANITARY UTILITY

Thru: 5/31/2026

Unposted Included

Account Number		Debit	Credit
600-00-11100-000-000	CHECKING-SANITARY-SBN-0126	34,768.73	
600-00-11101-000-000	CHECKING-WWTP UPGRADE-SBN 8425	7.78	
600-00-11102-000-000	CHECKING-CLEAN WATER-SCU-1892	149,268.44	
600-00-11130-000-000	LGIP SANITARY - 6161-02	828,659.89	
600-00-11131-000-000	LGIP WWTP UPGRADE - 6161-04	362,980.17	
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 SECURITIES		1,375,685.01	
=====			
600-00-13111-000-000	A/R-WORKHORSE SEWER	17,266.21	
600-00-13200-000-000	GRANT RECEIVABLE		
600-00-13400-000-000	A/R-NSF & RETURNED PMTS		
600-00-13410-000-000	RECEIVABLES ON TAX BILLS		
600-00-13420-000-000	SANITARY DELINQUENT RECEIVABLE	24,607.24	
600-00-13430-000-000	SPECIAL ASSESSMENT RECEIVABLE		
600-00-13510-610-000	SANITARY LATERAL PRINCIPAL	5,704.00	
600-00-13520-620-000	SANITARY LATERAL INTEREST		
600-00-13530-000-000	SANITARY LAT TAX ROLL RCV	1,302.00	
=====			
ACCOUNTS RECEIVABLE		48,879.45	
=====			
600-00-15100-000-000	DUE FROM (TO) GENERAL FUND	189,595.70	
=====			
DUE FROM OTHER FUNDS		189,595.70	
=====			
600-00-16210-000-000	PREPAID DIGGERS HOTLINE	123.20	
=====			
INVENTORIES AND PREPAYMENTS		123.20	
=====			
600-00-18100-000-000	INTANGIBLE ASSETS	2,791,510.33	
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	252,493.45	
600-00-18510-000-000	TRUCK - DODGE RAM 2022 WHITE	56,296.00	
600-00-18515-000-000	MAIN STREET RECONSTRUCTION	196,000.00	



6/18/2026 8:50 AM

Balance Sheet Detail Report

Page: 2

ACCT

Dated From: 1/01/2026
Thru: 5/31/2026

Fund: 600 - SANITARY UTILITY

Unposted Included

Account Number		Debit	Credit
600-00-18900-000-000	ACCUM. DEPRECIATION - GENERAL		1,528,508.00
FIXED ASSETS		3,600,555.03	
600-00-19500-000-000	DIR DIFFER ACTUAL & EXPECTED		
600-00-19800-000-000	WRS GASB 68 PENSION		4,050.00
600-00-19900-000-000	DEFERRED OUT EXPERIENCE	23,585.00	
600-00-19910-000-000	DIR DIFFER ACTUAL & EXPECTED		12,598.00
600-00-19920-000-000	PENSION CLEARING ACCOUNT		
DEBT RETIREMENT RESOURCES		6,937.00	
TOTAL ASSETS		5,221,775.39	
600-00-21100-000-000	ACCOUNTS PAYABLE		
600-00-21115-000-000	CHASE CREDIT CARD PAYABLE		
600-00-21700-000-000	COMPENSATED ABSENCES		2,693.20
ACCOUNTS PAYABLE			2,693.20
600-00-25100-000-000	DUE TO (FROM) GENERAL FUND		442,403.04
DUE TO OTHER FUNDS			442,403.04
600-00-29030-000-000	LOAN - MAIN ST LTD		185,000.00
600-00-29040-000-000	CLEAN WATER FUND LOAN		1,913,822.76
600-00-29120-000-000	GEN OBLIGATION NOTES PAYABLE		
LONG-TERM DEBT			2,098,822.76
TOTAL LIABILITY			2,543,919.00
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		1,444,860.01
600-00-34310-000-000	FB UNRESERVED & UNDESIGNATED		168,758.08



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Balance Sheet Detail Report

Page: 3

ACCT

Dated From: 1/01/2026
Thru: 5/31/2026

Fund: 600 - SANITARY UTILITY

Unposted Included

Account Number	Debit	Credit
=====		
FUND BALANCES		2,205,057.92
=====		
TOTAL FUND EQUITY		2,920,083.63
=====		
2026 Revenues		185,588.83
2026 Expenditures	427,816.07	
=====		
GRAND TOTALS	5,649,591.46	5,649,591.46
=====		



6/18/2026

8:48 AM

Budget Comparison - Detail

Page: 1

ACCT

Unposted Included

Fund: 600 - SANITARY UTILITY

Account Number		2026 May	2026 Actual 05/31/2026	2026 Budget	Budget Status	% of Budget
600-00-46411-000-000	SANITARY SERVICE REVENUE	-43.39	109,245.41	438,769.00	-329,523.59	24.90
600-00-46412-000-000	LATE / NSF FEES	-28.00	3,252.27	0.00	3,252.27	0.00
600-00-46413-000-000	PERMIT / FEE REVENUE	0.00	0.00	5,000.00	-5,000.00	0.00
PUBLIC CHARGES FOR SERVICES		-71.39	112,497.68	443,769.00	-331,271.32	25.35
600-00-48100-000-000	INTEREST REVENUE	3,329.83	9,133.70	10,000.00	-866.30	91.34
600-00-48520-620-000	SANITARY LATERAL INTEREST	7.56	13.61	0.00	13.61	0.00
MISCELLANEOUS REVENUES		3,337.39	9,147.31	10,000.00	-852.69	91.47
600-00-49240-000-000	CAPITAL PROJECT REVENUE	106,920.72	63,943.84	0.00	63,943.84	0.00
OTHER FINANCING SOURCES		106,920.72	63,943.84	0.00	63,943.84	0.00
Total Revenues		110,186.72	185,588.83	453,769.00	-268,180.17	40.90



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8:48 AM

Budget Comparison - Detail

Page: 2

ACCT

Unposted Included

Fund: 600 - SANITARY UTILITY

Account Number		2026 May	2026 Actual 05/31/2026	2026 Budget	Budget Status	% of Budget
600-00-51450-000-000	IT SUPPORT & SOFTWARE	1,520.00	2,077.30	5,000.00	2,922.70	41.55
600-00-51520-212-000	ENGINEERING	0.00	0.00	4,000.00	4,000.00	0.00
600-00-51521-000-000	BANK FEES	0.00	0.00	200.00	200.00	0.00
GENERAL GOVERNMENT		1,520.00	2,077.30	9,200.00	7,122.70	22.58
600-00-53610-110-000	SANITARY WAGES	1,835.94	24,628.17	60,500.00	35,871.83	40.71
600-00-53610-130-000	SANITARY SS/MEDI	276.63	1,991.97	4,083.75	2,091.78	48.78
600-00-53610-131-000	SANITARY WRS	235.00	1,713.37	4,356.00	2,642.63	39.33
600-00-53610-132-000	SANITARY HSA	0.00	961.86	2,700.00	1,738.14	35.62
600-00-53610-134-000	SANITARY LIFE INS	2.34	24.95	0.00	-24.95	0.00
600-00-53610-136-000	SANITARY HEALTH INS	0.00	312.55	0.00	-312.55	0.00
600-00-53610-223-000	SANITARY PHONE	38.85	194.79	1,200.00	1,005.21	16.23
600-00-53610-310-000	SANITARY SUPPLIES & SRVC	0.00	1,765.95	5,000.00	3,234.05	35.32
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	9,509.95	1,764.01	-7,745.94	539.11
600-00-53610-510-100	SANITARY WORKERS COMP INS	0.00	0.00	2,050.95	2,050.95	0.00
600-00-53611-000-000	UTILITIES-WW TREATMENT PLANT	1,537.70	6,150.88	19,500.00	13,349.12	31.54
600-00-53612-000-000	UTILITIES-LIFT STATION MAIN ST	0.00	0.00	550.00	550.00	0.00
600-00-53613-000-000	UTILITES-01LIFT STATN MAIN GAS	13.61	68.63	200.00	131.37	34.32
600-00-53614-000-000	UTILITIES-LIFT STATION MAIN EL	393.02	1,128.09	2,100.00	971.91	53.72
600-00-53615-000-000	UTILITIES-03LIFT STATN CARMODY	236.67	358.66	300.00	-58.66	119.55
600-00-53616-000-000	ADMIN. EXP. TO VILLAGE HALL	5,750.00	28,750.00	69,000.00	40,250.00	41.67
600-00-53620-000-000	SLUDGE HAULING	0.00	8,931.15	28,000.00	19,068.85	31.90
600-00-53621-000-000	LAB & TESTING SERVICES	0.00	3,284.75	12,000.00	8,715.25	27.37
600-00-53622-000-000	PHOSPHORUS COMPLIANCE - ALUM	0.00	4,719.50	7,500.00	2,780.50	62.93
600-00-53630-240-000	VEHICLE REPAIRS & MAINT	0.00	0.00	500.00	500.00	0.00
600-00-53630-341-000	VEHICLE FUEL	0.00	68.09	1,500.00	1,431.91	4.54
600-00-53631-000-000	LAB SUPPLIES	199.56	199.56	400.00	200.44	49.89
600-00-53633-000-000	BUILDING & EQUIPMENT R&M	25.19	5,575.27	30,000.00	24,424.73	18.58
600-00-53634-000-000	COLLECTION SYSTEM R&M	0.00	0.00	1,000.00	1,000.00	0.00
600-00-53635-000-000	LIFT STATION - MAIN ST. R&M	0.00	1,542.90	6,000.00	4,457.10	25.72
600-00-53637-000-000	UV SYSTEM R&M	0.00	0.00	10,000.00	10,000.00	0.00
600-00-53639-000-000	WI DNR FEES	0.00	0.00	1,500.00	1,500.00	0.00
600-00-53640-000-000	COMMUNITY-RIVEREDGENATURECTR	0.00	0.00	2,750.00	2,750.00	0.00
600-00-53645-240-000	LIFT STATION - CARMODY CT R&M	0.00	3,017.51	0.00	-3,017.51	0.00
600-00-53910-000-000	DIGGERS HOTLINE EXPENSE	32.40	300.10	2,000.00	1,699.90	15.01
PUBLIC WORKS		10,576.91	105,623.65	278,954.71	173,331.06	37.86
600-00-57500-000-000	54005-CF-2024-01 PLANT UPGRADE	0.00	295,361.07	65,838.55	-229,522.52	448.61
600-00-57700-000-000	MAIN STREET BOND - SAN PORTION	0.00	0.00	18,435.00	18,435.00	0.00
CAPITAL OUTLAY		0.00	295,361.07	84,273.55	-211,087.52	350.48
600-00-58220-000-000	BONDING - 2024 INTEREST	4,203.75	4,203.75	0.00	-4,203.75	0.00
600-00-58230-000-000	INTEREST - CLEAN WATER LOAN	20,775.05	20,775.05	0.00	-20,775.05	0.00
600-00-58400-000-000	LTD - CLEAN WATER FUND LOAN	295,361.07	0.00	0.00	0.00	0.00
DEBT SERVICE		320,339.87	24,978.80	0.00	-24,978.80	0.00



6/18/2026

8:48 AM

Budget Comparison - Detail

Page: 3
ACCT

Unposted Included

Fund: 600 - SANITARY UTILITY

Account Number	2026 May	2026 Actual 05/31/2026	2026 Budget	Budget Status	% of Budget
=====					
Total Expenses	332,436.78	428,040.82	372,428.26	-55,612.56	114.93
=====					
Net Totals	-222,250.06	-242,451.99	81,340.74	323,792.73	-298.07



6/18/2026 12:37 PM

Reprint Check Register - Quick Report - ALL

Page: 1
ACCT

CHECKING - SAN FUND- SBN 0126

ALL Checks

Posted From: 5/01/2026 From Account:
Thru: 5/31/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
ACH	5/09/2026	AT&T - 7547 (SF) (ACH)	158.85
	Manual Check	April 17 to May 16, 2026	
ACH	5/22/2026	WE Energies - 01 Lift Main (SF) (ACH)	13.61
	Manual Check	April 2026	
ACH	5/22/2026	WE Energies - 03 Lift Carmody (SF) (ACH)	236.67
	Manual Check	April 2026	
ACH	5/22/2026	WE Energies - 07 Treatment Plant (SF) (ACH)	1,537.70
	Manual Check	April 2026	
ACH	5/22/2026	WE Energies - 10 Lift Main Electric (SF) -ACH	393.02
	Manual Check	April 2026	
61340	5/12/2026	ESRI	1,400.00
		Invoice 900248467	
		Grand Total	3,739.85



To: Board of Trustees
From: Chief Justin Jilling
Date: June 18, 2026
Re: Departmental Update for June 25, 2026 BOT Meeting

1. In May, the Newburg Police Department logged 97.25 hours of work.
2. 26-439: Newburg Picnic June 6, 2026 – DC & Resisting
3. Newburg Police Department Activity Report

**NEWBURG POLICE DEPARTMENT ACTIVITY
MAY 2026**

Incident Type	Total
Accident - Traffic - Hit and Run	1
Animal Complaint	1
Assist PD	1
E911 Abandoned/False Calls	1
Informational Report	1
Property Check	33
Recovered Property	1
Traffic Enforcement	8
Traffic Stop	15
Total	62



To: Board of Trustees
From: Building Inspector Jeff Thoma
Date: 6/18/26
Re: Departmental Update for June 25, 2026, BOT Meeting

Memo to the Board of Trustees

In May, there were 7 permits issued: 2 building, 3 electrical, and 2 HVAC permits.

Date	Project Address	Permit Type	Permit Use
5/4/2026	6910 Shady Lane	HVAC	new
5/4/2026	412 Franklin St	HVAC	replacement furnace
5/4/2026	412 Franklin St	Electrical	replacement furnace
5/5/2026	401 Franklin St	Electrical	200 amp service change
5/7/2026	Autumn Drive Lot 1	Electrical	new
5/11/2026	6816 Enge Dr	Building	siding
5/11/2026	530 W Main St	Building	siding

A total of 35 permits were issued January through May 2026.

In May 2025, there was 1 building, 2 electric, and 2 HVAC permits issued (and 1 dumpster).

A total of 28 permits were issued January to May 2025.

Respectfully,

Jeff Thoma
Village of Newburg Building Inspector



Minutes
Plan Commission Meeting
6:30 PM - Thursday, June 4, 2026
Village Hall, 620 W. Main Street, Newburg

CALL TO ORDER / ROLL CALL

Trustee Member (Chair) Dave DeLuka
Trustee Member Mike Enright
Commissioner Al Wollner
Trustee Member Mike Heili
Commissioner Sandy Stockhausen
Commissioner Roger Zorn
Commissioner Jarod Probelski

All members were present, except for Trustee Enright and Commissioner Stockhausen, who were excused. A quorum was met and the meeting was called to order at 6:30pm.

BUSINESS

1. Approval of minutes from March 5, 2026 meeting (possible action), minutes attached.
A motion was moved by Trustee Heili to approve the minutes, which was seconded by Commissioner Probelski. Motion prevailed by a voice vote 5-0-2 (Enright and Stockhausen).
2. Public Hearing
A motion was moved by Commissioner Wollner to open public hearing, which was seconded by Commissioner Probelski. Motion prevailed by a voice vote 5-0-2 (Enright and Stockhausen).
 - a. Public hearing on possible rezone of properties on West Main Street with Tax Keys V6-026800O, V6-026800P, and V6-026800Q (notice of hearing attached).

Kristin Casper of 321 Connie Drive had some questions that Administrator Wendelborn answered and Ms. Casper stated she had concerns about duplexes due to more traffic and more noise.

Tom Voelker of 6863 Northvue Court asked if Newburg has a comprehensive zoning plan or a limit to how many two-family homes are allowed. Administrator Wendelborn explained how planning and zoning work. Mr. Voelker stated he thinks Newburg has enough duplexes and condos.

Steve LaRue of 6837 Shady Lane stated he was opposed to the duplexes because there's too many two-family homes and if it lowers the property values because of the transient people living in this community, it's not doing much good for the village.

Dan Gibbon of 6831 Bellvue Court asked if there were building requirements and Administrator Wendelborn explained the properties would have to follow code but there wouldn't be any covenants specifying what they have to look like. Mr. Gibbon stated he was opposed to the duplexes being so close to his property.

Laurie Densow of 310 Connie Drive stated she's opposed to duplexes because there are so many in the area.

Albert Densow of 310 Connie Drive stated he's opposed to duplexes because there's plenty of duplexes and thinks the village should continue with single-family homes.

After a little more discussion, Trustee Heili made a motion to close public hearing, which was seconded by Commissioner Probelski. Motion prevailed by voice vote 5-0-2 (Enright and Stockhausen).

3. Discussion and possible action on applicant William John's request to rezone properties on West Main Street with Tax Keys V6-026800O, V6-026800P, and V6-026800Q from R-2 to RD-1.

After some discussion, Commissioner Probelski made a motion to recommend to the Board of Trustees to rezone the properties on West Main Street with Tax Keys V6-026800O, V6-026800P, and V6-026800Q from R-2 to RD-1, which was seconded by President DeLuka. Motion prevailed by a roll call vote 4-1(Heili)-2(Enright and Stockhausen).

ADJOURNMENT

The meeting adjourned at 7:25pm.

Meetings of the Plan Commission are tentatively on the calendar for the first Thursday of each month. Members will be notified at least one week prior to a meeting date if a meeting will take place. The next potential meeting of the Plan Commission is scheduled for 6:30pm on Thursday, July 2, 2026.

Heather Wellman

Clerk / Deputy 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.

Persons 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 28th day of May 2026.

VILLAGE OF NEWBURG
ORDINANCE NO. 2026-xx [03]

AN ORDINANCE AMENDING THE OFFICIAL ZONING MAP OF THE VILLAGE OF NEWBURG

SECTION 1: PURPOSE AND AUTHORITY

Pursuant to the authority granted by [Insert State Statutes, e.g., Wisconsin Statutes §59.69 or §62.23], the Village of Newburg Board of Trustees does hereby ordain that the Official Zoning Map is amended to change the zoning classification of certain lands.

SECTION 2: PROPERTY DESCRIPTION

The following described real estate currently located in the Village of Newburg is hereby rezoned:

Tax Parcel Number: V6-026800O (Lot 2), V6-026800P (Lot 3), and V6-026800Q (Lot 4)

Legal Description: Lots 2, 3, and 4, Certified Survey Map 7348, recorded in Volume 57 of Certified Survey maps, page 134, as Document No. 1598046, part of the Northeast ¼ of the Northwest ¼ of Section 12, Township 11 North, Range 20 East, in the Village of Newburg, Washington, Wisconsin.

Common Street Address: W Main Street, West Bend, WI 53090

SECTION 3: ZONING DISTRICT CHANGE

The above-described property is hereby rezoned as follows:

- **FROM:** R-1 – Single-Family Residential District
- **TO:** RD-2 – Single-and Two-Family Residential District

SECTION 4: COMPREHENSIVE PLAN CONSISTENCY

This amendment is consistent with the Village of Newburg Comprehensive Plan and the adopted Future Land Use Map, and the zoning use remains consistent as residential use and the change allows for the additional housing construction without substantially changing the density.

SECTION 5: EFFECTIVE DATE

This Ordinance shall take effect and be in force from and after its passage, publication, and recording upon the Official Zoning Map by the Zoning Administrator.

Passed and adopted by the Board of Trustees of the Village of Newburg, Washington and Ozaukee Counties, Wisconsin, this 25th day of June 2026 and effective upon publication.

David DeLuka, Village President

Heather Wellman, Clerk

VILLAGE OF NEWBURG

File No. 2026-xx [09]

A RESOLUTION APPROVING LIQUOR LICENSES FOR 2026-2027

WHEREAS, the Village of Newburg has received applications for renewal of various Class A and Class B alcohol beverage licenses for the license period beginning July 1, 2026 and ending June 30, 2027; and

WHEREAS, all applicants have 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 the renewal of the alcohol beverage licenses for the applicants listed below:

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

Curt Lewin, Agent
Speakeasy, LLC
619 West Main Street

Sandra Webb, Agent
Parkside Inn
453 West Main Street

Mary Preschat, Agent
Newburg Brewery
317 West Main Street

Wesley R. Feest, Agent
The Hive 1222, LLC
526 Franklin Street

Kevin Banaszak, Agent
Newburg Sportsmen, Inc.
835 West Main Street

Milan Melman, Agent
Ten 15 Ventures LLC DBA Cork 'N Barrel*
503 West Main Street

Tabitha Brown, The Old Fashioned Supper Club, LLC
3498 Hwy 33 E

Combined "Class A" Intoxicating Liquor & Class "A" Fermented Malt Beverages

Richard W. Terhardt, Agent

Casey's Marketing Company*
432 Hwy. 33 East, Newburg, WI

Class "B" Fermented Malt Beverages

Christopher Becker, Agent
Newburg Fire Department, Inc.
508 West Main Street

*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 25th day of June 2026.

David DeLuka, Village President

Heather Wellman, Clerk



Village of Newburg

- **Cellular Services (Voice and Data)**

FirstNet Pricing Proposal:

Total Lines of Service – 7

- 5 - Smart Phones – Unlimited Voice, Unlimited Messaging, and Unlimited Data (No overage charges and no throttling)
 - o \$27.66 per month per line (24 month promotional price)
- 2 - Data Devices – Unlimited Data (No overage charges and no throttling)
 - o \$28.87 per month per line (24 month promotional price)

Total Proposed Cellular Spend –

- Annual Plan Cost –
 - o 12 months - \$2,352.48 (24 month promotional pricing)
 - o 12 months - \$2,927.16 (After initial 24 months)
- Monthly Plan Cost –
 - o \$196.04 per month (24 month promotional pricing)
 - o \$243.93 per month (After initial 24 months)
- One-Time Hardware Charges –
 - o \$202.95
- One-Time POTENTIAL Trade-In Credits –
 - o \$760.00

Village of Newburg

Current Cellular Environment						
T-Mobile						
Phone Number	User Name	Device Type	Current Device	POTENTIAL Trade-In Value	Plan Description	Plan Price
(262) 483-6617	Squad Phone	Smart Phone	iPhone SE (3rd Gen)	\$40.00	Gov Unl Data 11 GB HS Gov Unl Phone	\$23.76
(262) 689-2816	Squad Phone	Smart Phone	iPhone SE (3rd Gen)	\$40.00	Gov Unl Data 11 GB HS Gov Unl Phone	\$23.76
(262) 689-5960	Nate	Smart Phone	iPhone 16	\$320.00	Gov Unl Data 11 GB HS Gov Unl Phone	\$23.76
(262) 808-7702	Police Chief	Smart Phone	iPhone 16	\$320.00	Gov Unl Data 11 GB HS Gov Unl Phone	\$23.76
(262) 808-9740	Chris	Smart Phone	iPhone SE (3rd Gen)	\$40.00	Gov Unl Data 11 GB HS Gov Unl Phone	\$23.76
(262) 613-2629	Police Hotspot	Data Device	Inseego Hotspot	\$0.00	Gov SmplChc Val UNL MI	\$28.90
(262) 721-4728	Police Hotspot	Data Device	Inseego Hotspot	\$0.00	Gov SmplChc Val UNL MI	\$28.90
					Total Monthly Charge	\$176.60

Cost of device replacement is very high with T-Mobile

Proposed Cellular Environment							
FirstNet							
Phone Number	User Name	Device Type	New Device	New Device Price	Plan Description	Standard Plan Price	24 Month Promotional Price
(262) 483-6617	Squad Phone	Smart Phone	iPhone 17e	\$0.99	Unlimited Voice, Unlimited Messaging, and Unlimited Data	\$35.99	\$27.66
(262) 689-2816	Squad Phone	Smart Phone	iPhone 17e	\$0.99	Unlimited Voice, Unlimited Messaging, and Unlimited Data	\$35.99	\$27.66
(262) 689-5960	Nate	Smart Phone	iPhone 17e	\$0.99	Unlimited Voice, Unlimited Messaging, and Unlimited Data	\$35.99	\$27.66
(262) 808-7702	Police Chief	Smart Phone	iPhone 17e	\$0.99	Unlimited Voice, Unlimited Messaging, and Unlimited Data	\$35.99	\$27.66
(262) 808-9740	Chris	Smart Phone	iPhone 17e	\$0.99	Unlimited Voice, Unlimited Messaging, and Unlimited Data	\$35.99	\$27.66
(262) 613-2629	Police Hotspot	Data Device	Sonim MegaConnect	\$99.00	Unlimited Data	\$31.99	\$28.87
(262) 721-4728	Police Hotspot	Data Device	Sonim MegaConnect	\$99.00	Unlimited Data	\$31.99	\$28.87
					Total Monthly Cost	\$243.93	\$196.04
					One Time Equipment Cost	\$202.95	\$202.95
					POTENTIAL Trade-In Value	\$760.00	\$760.00
					Remaining Credit Balance	\$557.05	\$557.05

Even though FirstNet is \$19.44 per month more expensive, the long term cost of FirstNet will be less for the Village. With the trade-in credit, we would save the Village about \$3.77 per month over the first 24 months. Utilizing the trade-in value of your current devices, as well as, the ability to purchase new devices at \$0.99 and then trade-in old devices every 18 months will allow FirstNet and the Village to keep your cellular services cost low after your initial 24 months with FirstNet.

§ 90.09 TEMPORARY STRUCTURE/USE.

(A) *Dumpsters.* The use of dumpsters is subject to the following conditions:

(1) Dumpsters shall be allowed in the following Residential Districts, R-1, R-2, R-3, R-4, and RD-1, subject to obtaining a permit. This reference to the temporary use of dumpsters does not apply to properties in the following districts: RM-1, MH, B-1, B-2, PUD, M-1, M-2, A-1, A-2, C-1, and C-2.

(2) There must be no more than one dumpster per property, unless granted a conditional use permit.

(3) Dumpsters shall be no larger than 30 cubic yards (880 cubic feet).

(4) A dumpster can be used for 90 days per calendar year. An extension beyond 90 days can be requested with approval from the Plan Commission as a conditional use permit.

(5) The dumpsters used for construction purposes must be removed within 14 days after the completion of said construction.

(6) The dumpster must be leak proof or covered.

(7) A dumpster associated with a business, school or church may remain in the residential zoning districts but must meet all setback requirements.

(8) Must meet all district setback requirements for accessory structures, unless granted special permission as part of the permit.

(9) Placement must not interfere with public access (street, sidewalk, alley, right-of-way, or other public property) without advance approval as part of the permit.

(10) Safety materials, such as lights, barricades, and/or reflective tape is required to increase visibility of dumpsters located within the right-of-way.

(11) In the event a dumpster needs emptying, repair, or alteration, as such temporary structure is unsightly, is or could cause a public nuisance, the Zoning Administrator or the designee shall serve an order to remove said structure and allow the property owner/occupant five business days to empty or remove the structure. No citation shall be issued to the property owner/occupant until the issuance of said order and the expiration of five business days in order to allow the property owner/occupant to remove the portable structure so as to meet with the approval of the Zoning Administrator or the designee.

(12) Any variances from these conditions may be considered for a conditional use permit.

(B) *Polystructures.* The use of polystructures in all zoning districts is subject to the following conditions:

(1) Polystructures shall be allowed in residential districts subject to obtaining a permit.

(2) There must be no more than one polystructure per property, unless granted a conditional use permit.

(3) Polystructures must not be placed at any one property in excess of six months (180 days) in any calendar year.

(4) Polystructures must not be larger than 12 feet by 20 feet.

(5) All polystructures must meet all district setback requirements for accessory structures.

(6) Placement must not interfere with public access (street, sidewalk, alley, right-of-way, or other public property) without advance approval as part of the permit.

(7) Polystructures do not include temporary greenhouses, or screen houses that are not used for storage.

(8) In the event a polystructure needs repair or alteration, as such temporary structure is unsightly, is or could cause a public nuisance, the Zoning Administrator or the designee shall serve an order to remove said structure and allow the property owner/occupant five business days to remove the structure. No citation shall be issued to the property owner/occupant until the issuance of said order and the expiration of five business days in order to allow the property owner/occupant to remove the portable structure so as to meet with the approval of the Zoning Administrator or the designee.

(9) Any variances from these conditions may be considered for a conditional use permit.

(C) *Portable storage structures/containers.* The use of a portable storage structure, PODs, shipping container, or trailer (not including recreational vehicles) in all zoning districts subject to the following conditions:

(1) Portable storage structures, PODs, shipping containers, or trailers shall be allowed in all districts subject to obtaining a permit.

(2) There must be no more than one portable storage structure, POD, shipping container, or trailer per property, unless granted a conditional use permit.

(3) The portable storage structure, POD, shipping container, or trailer shall not be used for the purpose of living quarters.

(4) Portable storage structures, PODs, shipping or cargo containers, or trailers can be used for 90 days per calendar year. An extension, or additional portable storage structures/containers beyond 90 days can be requested with approval from the Plan Commission and strict accordance with all standards as a conditional use permit:

- (a) An affidavit indicating the temporary structure shall be removed within the granted time frame;
- (b) A non-refundable application fee;
- (c) A detailed site plan showing the location of the temporary structure; and
- (d) Any other information reasonably requested by the Zoning Administrator and/or the Plan Commission.

(5) The portable storage structure, POD, shipping container, or trailer must be no larger than 10 feet wide, 20 feet long and 10 feet high. Any structure in excess of these dimensions requires a conditional use permit.

(6) A portable storage structure, POD, shipping container, or trailer must meet all district setback requirements for accessory structures.

(7) Placement must not interfere with public access (street, sidewalk, alley, right-of-way, or other public property) without advance approval as part of the permit.

(8) A portable storage structure, POD, shipping container, or trailer associated with construction on a site where a building permit has been issued must be placed within the buildable area of the lot and comply with all setback requirements, unless granted a conditional use permit. A portable storage structure, POD, shipping container, or trailer is permitted for the duration of construction and must be removed from the site within 14 days of the end of construction.

(9) In the event a portable storage structure, POD, shipping container, or trailer needs repair or alteration, as such temporary structure is unsightly, is or could cause a public nuisance, the Zoning Administrator or the designee shall serve an order to remove said structure and allow the property owner/occupant five days to remove the structure. No citation shall be issued to the property owner/occupant until the issuance of said order and the expiration of five days in order to allow the property owner/occupant to remove the portable structure so as to meet with the approval of the Zoning Administrator or the designee.

(10) Any variances from these conditions may be considered for a conditional use permit.

(Ord. 03-2017, passed 1-12-2017)

Cross reference:

Definitions, see § 155.02



**DUMPSTER/STORAGE
CONTAINER (POD) PERMIT APPLICATION**

PERMIT NO _____

Date Issued _____

A permit is required for the placement of any dumpster or storage container (POD) on any private property or within any public right of way including streets, boulevards, parks, all utility properties and easements, and any other Village property or easement. The permit requires the following information and approvals:

Dumpster/storage container (POD) may be placed with the approval of the Village Zoning Administrator. Applicant is responsible for any signage in accordance with uniform traffic code to protect the public including pedestrians and traffic from any obstacle created in the placement of the dumpster/storage container (POD) including physical, vision, or sidewalk obstructions.

Applicant shall be responsible for the dumpster/storage container (POD) and any materials placed within the dumpster or storage container (POD). Any damage caused by the dumpster/storage container (POD) or its contents to utility or Village property or easements must be cleaned and/or restored to pre-event conditions by the permittee upon the close of the event. If the permittee fails to fully clean and/or restore the area to the satisfaction of the Village Zoning Administrator, the Department of Public Works Superintendent will restore the area and invoice the permittee the cost of restoration. The Village reserves the right to revoke dumpster/storage container (POD) permit without notice. All provisions of Chapter 90.09(A) of the Village of Newburg Municipal Code must be complied with as a condition of the permit.

Dumpster/Storage Container (POD) Permit Fee: Thirty-Five Dollars (\$35) (maximum use 90 days per calendar year)

Name: _____

Address: _____
Street City State Zip

Purpose of Dumpster/Storage Container (POD): _____

Location: _____

Date of Delivery: _____ Date dumpster/storage container removed: _____

The undersigned expressly agrees to the above conditions and to be responsible for cleaning and/or restoration of any affected area.

Signature of Applicant _____ Phone # _____

=====

- Office Use Only -

Zoning Administrator Signature: _____ Date Approved: _____

Date Permit Fee Received: _____ Paid By: _____ Cash or Check # _____

Cleanup/Restoration Acceptable/Unacceptable: _____ (Initials) Date: _____ (DPW Supr.)

§ 90.09 TEMPORARY STRUCTURE/USE.

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(2) There must be no more than one dumpster per property, unless granted a conditional use permit.

(3) Dumpsters shall be no larger than 30 cubic yards (880 cubic feet).

(4) A dumpster can be used for 90 days per calendar year. An extension beyond 90 days can be requested with approval from the Plan Commission as a conditional use permit.

(5) The dumpsters used for construction purposes must be removed within 14 days after the completion of said construction.

(6) The dumpster must be leak-proof or covered.

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(8) Must meet all district setback requirements for accessory structures, unless granted special permission as part of the permit.

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(4) Polystructures must not be larger than 12 feet by 20 feet.

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(7) Polystructures do not include temporary greenhouses, or screen houses that are not used for storage.

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(a) An affidavit indicating the temporary structure shall be removed within the granted time frame;

(b) A non-refundable application fee;

(c) A detailed site plan showing the location of the temporary structure; and

(d) Any other information reasonably requested by the Zoning Administrator and/or the Plan Commission.

(5) The portable storage structure, POD, shipping container, or trailer must be no larger than 10 feet wide, 20 feet long and 10 feet high. Any structure in excess of these dimensions requires a conditional use permit.

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(10) Any variances from these conditions may be considered for a conditional use permit.

Village of Newburg, Wisconsin

File No. 2026 –xx [08]

A Resolution to Amend Regular Meeting Time of the Board of Trustees

WHEREAS, the Board of Trustees currently holds its regular meetings at **7:00 p.m.**; and

WHEREAS, the Board has determined that adjusting the meeting time will improve accessibility, efficiency, and participation;

NOW, THEREFORE, BE IT RESOLVED that the Board of Trustees hereby **changes the regular meeting time from 7:00 p.m. to 6:00 p.m.**, effective immediately, and

BE IT FURTHER RESOLVED that all future notices, agendas, and postings shall reflect the updated meeting time.

Passed and adopted by the Village Board of the Village of Newburg, Washington and Ozaukee Counties, Wisconsin, this 25th day of June 2026.

David DeLuka, Village President

Heather Wellman, Clerk



— VILLAGE OF —
NEWBURG
BUILDING A BETTER FUTURE — 1846 —

VILLAGE OF NEWBURG

File No. 2026-xx [10]

**A RESOLUTION APPROVING AND AUTHORIZING THE IMPLEMENTATION OF THE NEW LOGO
FOR THE VILLAGE OF NEWBURG**

WHEREAS, the Village of Newburg recognizes the importance of a clear, consistent, and modern visual identity that reflects the community's character, values, and long-term vision; and

WHEREAS, the Village Board finds that the new logo provides a more effective and cohesive representation of the Village and will support communication, community engagement, and professional presentation across all platforms; and

WHEREAS, the Village Board desires to formally adopt the new logo and authorize its phased implementation across village materials, signage, digital platforms, and official communications.

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

1. The new Village of Newburg logo is hereby approved and adopted as the official logo of the Village.
2. Village staff are authorized and directed to implement the new logo across all official materials, including but not limited to:
 - Digital platforms (website, social media, email signatures)
 - Printed materials (letterheads, forms, brochures)
 - Village signage, vehicles, uniforms, and equipment
 - Public communications and marketing materials
3. A phased implementation plan shall be developed by staff to ensure cost-effective and orderly replacement of the previous logo, prioritizing digital updates and incorporating physical replacements into routine maintenance and scheduled updates.
4. The previous village logo shall be retired from official use upon completion of the implementation plan, except where historical preservation or archival purposes require otherwise.
5. This resolution shall take effect immediately upon its adoption.

Passed and adopted by the Village Board of the Village of Newburg, Washington and Ozaukee Counties, Wisconsin, this 25th day of June 2026.

David DeLuka, Village President

Heather Wellman, Clerk

Compliance Maintenance Annual Report

Newburg Village

Last Updated: Reporting For:

6/16/2026

2025

Influent Flow and Loading

1. Monthly Average Flows and BOD Loadings

1.1 Verify the following monthly flows and BOD loadings to your facility.

Influent No. 701	Influent Monthly Average Flow, MGD	x	Influent Monthly Average BOD Concentration mg/L	x	8.34	=	Influent Monthly Average BOD Loading, lbs/day
January	0.0775	x	260	x	8.34	=	168
February	0.0732	x	272	x	8.34	=	166
March	0.0843	x	228	x	8.34	=	160
April	0.0824	x	147	x	8.34	=	101
May	0.0962	x	161	x	8.34	=	129
June	0.0991	x	147	x	8.34	=	122
July	0.0844	x	167	x	8.34	=	118
August	0.1233	x	98	x	8.34	=	101
September	0.1121	x	187	x	8.34	=	175
October	0.1595	x	125	x	8.34	=	166
November	0.1760	x	141	x	8.34	=	206
December	0.1421	x	181	x	8.34	=	214

2. Maximum Monthly Design Flow and Design BOD Loading

2.1 Verify the design flow and loading for your facility.

Design	Design Factor	x	%	=	% of Design
Max Month Design Flow, MGD	.18	x	90	=	0.162
		x	100	=	.18
Design BOD, lbs/day	306	x	90	=	275.4
		x	100	=	306

2.2 Verify the number of times the flow and BOD exceeded 90% or 100% of design, points earned, and score:

	Months of Influent	Number of times flow was greater than 90% of	Number of times flow was greater than 100% of	Number of times BOD was greater than 90% of design	Number of times BOD was greater than 100% of design
January	1	0	0	0	0
February	1	0	0	0	0
March	1	0	0	0	0
April	1	0	0	0	0
May	1	0	0	0	0
June	1	0	0	0	0
July	1	0	0	0	0
August	1	0	0	0	0
September	1	0	0	0	0
October	1	0	0	0	0
November	1	1	0	0	0
December	1	0	0	0	0
Points per each		2	1	3	2
Exceedances		1	0	0	0
Points		2	0	0	0
Total Number of Points					2

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Compliance Maintenance Annual Report

Newburg Village

Last Updated: Reporting For:

6/16/2026

2025

3. Flow Meter

3.1 Was the influent flow meter calibrated in the last year?

- ☒ Yes Enter last calibration date (MM/DD/YYYY)

2026-12-08

☐ No

If No, please explain:

4. Sewer Use Ordinance

4.1 Did your community have a sewer use ordinance that limited or prohibited the discharge of excessive conventional pollutants ((C)BOD, SS, or pH) or toxic substances to the sewer from industries, commercial users, hauled waste, or residences?

☒ Yes

☐ No

If No, please explain:

4.2 Was it necessary to enforce the ordinance?

☐ Yes

☒ No

If Yes, please explain:

5. Septage Receiving

5.1 Did you have requests to receive septage at your facility?

Septic Tanks

Holding Tanks

Grease Traps

☐ Yes

☐ Yes

☐ Yes

☒ No

☒ No

☒ No

5.2 Did you receive septage at your facility? If yes, indicate volume in gallons.

Septic Tanks

☐ Yes

gallons

☒ No

Holding Tanks

☐ Yes

gallons

☒ No

Grease Traps

☐ Yes

gallons

☒ No

5.2.1 If yes to any of the above, please explain if plant performance is affected when receiving any of these wastes.

6. Pretreatment

6.1 Did your facility experience operational problems, permit violations, biosolids quality concerns, or hazardous situations in the sewer system or treatment plant that were attributable to commercial or industrial discharges in the last year?

☐ Yes

☒ No

If yes, describe the situation and your community's response.

6.2 Did your facility accept hauled industrial wastes, landfill leachate, etc.?

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Compliance Maintenance Annual Report

☐ Yes ☒ No If yes, describe the types of wastes received and any procedures or other restrictions that were in place to protect the facility from the discharge of hauled industrial wastes.	
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Total Points Generated	2
Score (100 - Total Points Generated)	98
Section Grade	A

Compliance Maintenance Annual Report

Newburg Village

Last Updated: Reporting For:
6/16/2026 **2025**

Effluent Quality and Plant Performance (BOD/CBOD)

1. Effluent (C)BOD Results

1.1 Verify the following monthly average effluent values, exceedances, and points for BOD or CBOD

Outfall No. 001	Monthly Average Limit (mg/L)	90% of Permit Limit > 10 (mg/L)	Effluent Monthly Average (mg/L)	Months of Discharge with a Limit	Permit Limit Exceedance	90% Permit Limit Exceedance
January	30	27	23	1	0	0
February	30	27	13	1	0	0
March	30	27	9	1	0	0
April	30	27	8	1	0	0
May	30	27	3	1	0	0
June	30	27	3	1	0	0
July	30	27	8	1	0	0
August	30	27	6	1	0	0
September	30	27	5	1	0	0
October	30	27	8	1	0	0
November	30	27	9	1	0	0
December	30	27	9	1	0	0

* Equals limit if limit is ≤ 10

Months of discharge/yr	12		
Points per each exceedance with 12 months of discharge		7	3
Exceedances		0	0
Points		0	0
Total number of points			0

NOTE: For systems that discharge intermittently to state waters, the points per monthly exceedance for this section shall be based upon a multiplication factor of 12 months divided by the number of months of discharge. Example: For a wastewater facility discharging only 6 months of the year, the multiplication factor is $12/6 = 2.0$

1.2 If any violations occurred, what action was taken to regain compliance?

Any violation would have been attributed to plant construction

2. Flow Meter Calibration

2.1 Was the effluent flow meter calibrated in the last year?

- ☒ Yes Enter last calibration date (MM/DD/YYYY)
2026-12-08

☐ No

If No, please explain:

3. Treatment Problems

3.1 What problems, if any, were experienced over the last year that threatened treatment?

plant upgrade construction

4. Other Monitoring and Limits

4.1 At any time in the past year was there an exceedance of a permit limit for any other pollutants such as chlorides, pH, residual chlorine, fecal coliform, or metals?

- ☐ Yes
☒ No

Compliance Maintenance Annual Report

Newburg Village

Last Updated: Reporting For:
6/16/2026 2025

If Yes, please explain: 4.2 At any time in the past year was there a failure of an effluent acute or chronic whole effluent toxicity (WET) test? ☐ Yes ☒ No If Yes, please explain: 4.3 If the biomonitoring (WET) test did not pass, were steps taken to identify and/or reduce source(s) of toxicity? ☐ Yes ☐ No ☒ N/A Please explain unless not applicable:	
--	--

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

Compliance Maintenance Annual Report

Newburg Village

Last Updated: Reporting For:

6/16/2026

2025

Effluent Quality and Plant Performance (Total Suspended Solids)

1. Effluent Total Suspended Solids Results

1.1 Verify the following monthly average effluent values, exceedances, and points for TSS:

Outfall No. 001	Monthly Average Limit (mg/L)	90% of Permit Limit >10 (mg/L)	Effluent Monthly Average (mg/L)	Months of Discharge with a Limit	Permit Limit Exceedance	90% Permit Limit Exceedance
January	12	10.8	10	1	0	0
February	12	10.8	8	1	0	0
March	12	10.8	8	1	0	0
April	12	10.8	5	1	0	0
May	30	27	4	1	0	0
June	12	10.8	5	1	0	0
July	12	10.8	15	1	1	1
August	12	10.8	9	1	0	0
September	12	10.8	9	1	0	0
October	12	10.8	9	1	0	0
November	30	27	15	1	0	0
December	30	27	18	1	0	0

* Equals limit if limit is <= 10

Months of Discharge/yr	12		
Points per each exceedance with 12 months of discharge:		7	3
Exceedances		1	1
Points		7	3
Total Number of Points		10	

10

NOTE: For systems that discharge intermittently to state waters, the points per monthly exceedance for this section shall be based upon a multiplication factor of 12 months divided by the number of months of discharge.

Example: For a wastewater facility discharging only 6 months of the year, the multiplication factor is $12/6 = 2.0$

1.2 If any violations occurred, what action was taken to regain compliance?

Violations occurred during construction of the plant.

Total Points Generated	10
Score (100 - Total Points Generated)	90
Section Grade	B

Compliance Maintenance Annual Report

Newburg Village

Last Updated: Reporting For:
6/16/2026 **2025**

Effluent Quality and Plant Performance (Ammonia - NH3)

1. Effluent Ammonia Results

1.1 Verify the following monthly and weekly average effluent values, exceedances and points for ammonia

Outfall No. 001	Monthly Average NH3 Limit (mg/L)	Weekly Average NH3 Limit (mg/L)	Effluent Monthly Average NH3 (mg/L)	Monthly Permit Limit Exceed ance	Effluent Weekly Average for Week 1	Effluent Weekly Average for Week 2	Effluent Weekly Average for Week 3	Effluent Weekly Average for Week 4	Weekly Permit Limit Exceed ance
January	29	29	21.078	0	11.905	15.333	19.367	28.967	0
February	29	29	27.483	0	23.733	29.867	29.433	26.9	2
March	29	29	24.153	0	27.38	30.29	25.043	17.12	1
April	29	29	6.018	0	12.77	8.427	5.643	.888	0
May	29	29	1.246	0	1.147	1.33	.787	1.623	0
June	29	29	4.21	0	7.207	7.43	1.11	1.093	0
July	29	29	3.048	0	3.64	1.547	9.32	.6	0
August	29	29	13.61	0	1.513	52.79	.065	.07	1
September	29	29	1.486	0	.32	.643	3.257	1.723	0
October	29	29	1.188	0	1.59	1.833	1.56	.417	0
November	29	29	14.777	0	4.713	9.2	19.757	25.437	0
December	29	29	28.375	0	24.83	26.31	27.007	34.02	1
Points per each exceedance of Monthly average:									10
Exceedances, Monthly:									0
Points:									0
Points per each exceedance of weekly average (when there is no monthly average):									2.5
Exceedances, Weekly:									5
Points:									0
Total Number of Points									0

0

NOTE: Limit exceedances are considered for monthly OR weekly averages but not both. When a monthly average limit exists it will be used to determine exceedances and generate points. This will be true even if a weekly limit also exists. When a weekly average limit exists and a monthly limit does not exist, the weekly limit will be used to determine exceedances and generate points.

1.2 If any violations occurred, what action was taken to regain compliance?

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

Compliance Maintenance Annual Report

Newburg Village

Last Updated: Reporting For:
6/16/2026 **2025**

Effluent Quality and Plant Performance (Phosphorus)

1. Effluent Phosphorus Results

1.1 Verify the following monthly average effluent values, exceedances, and points for Phosphorus

Outfall No. 001	Monthly Average phosphorus Limit (mg/L)	Effluent Monthly Average phosphorus (mg/L)	Months of Discharge with a Limit	Permit Limit Exceedance
January	1.2			
February	1.2			
March	1.2			
April	1.2	0.219	1	0
May	1.2	0.380	1	0
June	1.2	0.515	1	0
July	1.2	0.747	1	0
August	1.2	1.275	1	1
September	1.2	0.950	1	0
October	1.2	2.027	1	1
November	1.2	0.875	1	0
December	1.2	1.067	1	0
Months of Discharge/yr			9	
Points per each exceedance with 9 months of discharge:				13
Exceedances				2
Total Number of Points				26

26

NOTE: For systems that discharge intermittently to waters of the state, the points per monthly exceedance for this section shall be based upon a multiplication factor of 12 months divided by the number of months of discharge.

Example: For a wastewater facility discharging only 6 months of the year, the multiplication factor is $12/6 = 2.0$

1.2 If any violations occurred, what action was taken to regain compliance?

Facility was under plant upgrade construction, chemical addition was changed from alum to rare earth. new analyzer equipment was installed

Total Points Generated	26
Score (100 - Total Points Generated)	74
Section Grade	C

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Biosolids Quality and Management

1. Biosolids Use/Disposal

1.1 How did you use or dispose of your biosolids? (Check all that apply)

- ☐ Land applied under your permit
- ☐ Publicly Distributed Exceptional Quality Biosolids
- ☒ Hauled to another permitted facility
- ☐ Landfilled
- ☐ Incinerated
- ☐ Other

NOTE: If you did not remove biosolids from your system, please describe your system type such as lagoons, reed beds, recirculating sand filters, etc.

1.1.1 If you checked Other, please describe:

3. Biosolids Metals

Number of biosolids outfalls in your WPDES permit:

3.1 For each outfall tested, verify the biosolids metal quality values for your facility during the last calendar year.

Outfall No. 002 - Hauled Sludge

Parameter	80% of Limit	H.Q. Limit	Ceiling Limit	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	80% Value	High Quality	Ceiling
Arsenic		41	75				3.022										0	0
Cadmium		39	85				.531										0	0
Copper		1500	4300				308										0	0
Lead		300	840				7.789										0	0
Mercury		17	57				<1										0	0
Molybdenum	60		75				4.175									0		0
Nickel	336		420				8.238									0		0
Selenium	80		100				4.04									0		0
Zinc		2800	7500				558										0	0

3.1.1 Number of times any of the metals exceeded the high quality limits OR 80% of the limit for molybdenum, nickel, or selenium = 0

Exceedence Points

- 0 (0 Points)
- 1-2 (10 Points)
- > 2 (15 Points)

3.1.2 If you exceeded the high quality limits, did you cumulatively track the metals loading at each land application site? (check applicable box)

- Yes
- No (10 points)
- N/A - Did not exceed limits or no HQ limit applies (0 points)
- N/A - Did not land apply biosolids until limit was met (0 points)

3.1.3 Number of times any of the metals exceeded the ceiling limits = 0

Exceedence Points

- 0 (0 Points)
- 1 (10 Points)
- > 1 (15 Points)

3.1.4 Were biosolids land applied which exceeded the ceiling limit?

- Yes (20 Points)
- No (0 Points)

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3.1.5 If any metal limit (high quality or ceiling) was exceeded at any time, what action was taken? Has the source of the metals been identified?	0
6. Biosolids Storage 6.1 How many days of actual, current biosolids storage capacity did your wastewater treatment facility have either on-site or off-site? ● >= 180 days (0 Points) ○ 150 - 179 days (10 Points) ○ 120 - 149 days (20 Points) ○ 90 - 119 days (30 Points) ○ < 90 days (40 Points) ○ N/A (0 Points) 6.2 If you checked N/A above, explain why.	0
7. Issues 7.1 Describe any outstanding biosolids issues with treatment, use or overall management:	

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

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Staffing and Preventative Maintenance (All Treatment Plants)

1. Plant Staffing 1.1 Was your wastewater treatment plant adequately staffed last year? ● Yes ○ No If No, please explain: Could use more help/staff for: 1.2 Did your wastewater staff have adequate time to properly operate and maintain the plant and fulfill all wastewater management tasks including recordkeeping? ● Yes ○ No If No, please explain:	
2. Preventative Maintenance 2.1 Did your plant have a documented AND implemented plan for preventative maintenance on major equipment items? ● Yes (Continue with question 2) ☐☐ ○ No (40 points)☐☐ If No, please explain, then go to question 3: 2.2 Did this preventative maintenance program depict frequency of intervals, types of lubrication, and other tasks necessary for each piece of equipment? ● Yes ○ No (10 points) 2.3 Were these preventative maintenance tasks, as well as major equipment repairs, recorded and filed so future maintenance problems can be assessed properly? ● Yes ○ Paper file system ○ Computer system ● Both paper and computer system ○ No (10 points)	0
3. O&M Manual 3.1 Does your plant have a detailed O&M and Manufacturer Equipment Manuals that can be used as a reference when needed? ● Yes ○ No	
4. Overall Maintenance /Repairs 4.1 Rate the overall maintenance of your wastewater plant. ○ Excellent ● Very good ○ Good ○ Fair ○ Poor Describe your rating:	

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The plant is mostly newly rehabbed and functional with new maint. manuals, processes, and intervals	
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Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

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Operator Certification and Education

1. Operator-In-Charge

1.1 Did you have a designated operator-in-charge during the report year?

- Yes (0 points)
- No (20 points)

Name:

NATHAN D WENDELBORN

Certification No:

38560

0

2. Certification Requirements

2.1 In accordance with Chapter NR 114.56 and 114.57, Wisconsin Administrative Code, what level and subclass(es) were required for the operator-in-charge (OIC) to operate the wastewater treatment plant and what level and subclass(es) were held by the operator-in-charge?

Sub Class	SubClass Description	WWTP	OIC		
		Basic	OIT	Basic	Advanced
A1	Suspended Growth Processes	X		X	
A2	Attached Growth Processes				
A3	Recirculating Media Filters				
A4	Ponds, Lagoons and Natural				
A5	Anaerobic Treatment Of Liquid				
B	Solids Separation	X		X	
C	Biological Solids/Sludges	X		X	
P	Total Phosphorus				
N	Total Nitrogen				
D	Disinfection	X		X	
L	Laboratory				
U	Unique Treatment Systems				
SS	Sanitary Sewage Collection	X	NA	NA	NA

0

2.2 Was the operator-in-charge certified at the appropriate level and subclass(es) to operate this plant? (Note: Certification in subclass SS is required 5 years after permit reissuance.)

- Yes (0 points)
- No (20 points)

2.3 For wastewater treatment facilities with a registered or certified laboratory, is at least one operator that works in the laboratory certified at the basic level in the laboratory (L) subclass?

- Yes
- No

● N/A – Wastewater treatment facility does not have a registered or certified laboratory

2.4 For wastewater treatment facilities that own and operate a sanitary sewage collection system, has at least one operator been designated the OIC for sanitary sewage collection system and certified at the basic level in the sanitary sewage collection system (SS) subclass?

- Yes
- No

○ N/A – Owner of the Wastewater treatment facility does not own and operate a sanitary sewage collection system

3. Succession Planning

3.1 In the event of the loss of your designated operator-in-charge, did you have a contingency plan to ensure the continued proper operation and maintenance of the plant that includes one or more of the following options (check all that apply)?

☐ One or more additional certified operators on staff

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☐ An arrangement with another certified operator ☒ An arrangement with another community with a certified operator ☐ An operator on staff who has an operator-in-training certificate for your plant and is expected to be certified within one year ☐ A consultant to serve as your certified operator ☐ None of the above (20 points) If "None of the above" is selected, please explain:	0
4. Continuing Education Credits 4.1 If you had a designated operator-in-charge, was the operator-in-charge earning Continuing Education Credits at the following rates? OIT and Basic Certification: ☒ Averaging 6 or more CECs per year. ☐ Averaging less than 6 CECs per year. Advanced Certification: ☐ Averaging 8 or more CECs per year. ☐ Averaging less than 8 CECs per year.	

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

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Financial Management

1. Provider of Financial Information Name: Nathan Wendelborn Telephone: 2626895960 (XXX) XXX-XXXX E-Mail Address (optional): nwendelborn@newburgwi.gov										
2. Treatment Works Operating Revenues 2.1 Are User Charges or other revenues sufficient to cover O&M expenses for your wastewater treatment plant AND/OR collection system ? ● Yes (0 points) ☐ ☐ ○ No (40 points) If No, please explain: 2.2 When was the User Charge System or other revenue source(s) last reviewed and/or revised? Year: 2025 ● 0-2 years ago (0 points) ☐ ☐ ○ 3 or more years ago (20 points) ☐ ☐ ○ N/A (private facility) 2.3 Did you have a special account (e.g., CFWP required segregated Replacement Fund, etc.) or financial resources available for repairing or replacing equipment for your wastewater treatment plant and/or collection system? ● Yes (0 points) ○ No (40 points)		0								
REPLACEMENT FUNDS [PUBLIC MUNICIPAL FACILITIES SHALL COMPLETE QUESTION 3]										
3. Equipment Replacement Funds 3.1 When was the Equipment Replacement Fund last reviewed and/or revised? Year: 2025 ● 1-2 years ago (0 points) ☐ ☐ ○ 3 or more years ago (20 points) ☐ ☐ ○ N/A If N/A, please explain: 3.2 Equipment Replacement Fund Activity 3.2.1 Ending Balance Reported on Last Year's CMAR 3.2.2 Adjustments - if necessary (e.g. earned interest, audit correction, withdrawal of excess funds, increase making up previous shortfall, etc.) 3.2.3 Adjusted January 1st Beginning Balance 3.2.4 Additions to Fund (e.g. portion of User Fee, earned interest, etc.)		<table><tr><td>\$</td><td> 574,099.62 </td></tr><tr><td>\$</td><td> 562,685.62 </td></tr><tr><td>\$</td><td> 11,414.00 </td></tr><tr><td>\$</td><td> 3,275,370.94 </td></tr></table>	\$	574,099.62	\$	562,685.62	\$	11,414.00	\$	3,275,370.94
\$	574,099.62									
\$	562,685.62									
\$	11,414.00									
\$	3,275,370.94									

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3.2.5 Subtractions from Fund (e.g., equipment replacement, major repairs - use description box 3.2.6.1 below*)

- \$ 3,057,880.44

3.2.6 Ending Balance as of December 31st for CMAR Reporting Year

\$ 228,904.50

All Sources: This ending balance should include all Equipment Replacement Funds whether held in a bank account(s), certificate(s) of deposit, etc.

3.2.6.1 Indicate adjustments, equipment purchases, and/or major repairs from 3.2.5 above.

CWFL deposit for 3.2.4
Payments for plant upgrade from CWFL 3.2.6.1
audit/account adjustments 3.2.2

0

3.3 What amount should be in your Replacement Fund? \$ 79,266.00

Please note: If you had a CWFPL loan, this amount was originally based on the Financial Assistance Agreement (FAA) and should be regularly updated as needed. Further calculation instructions and an example can be found by clicking the SectionInstructions link under Info header in the left-side menu.

3.3.1 Is the December 31 Ending Balance in your Replacement Fund above, (#3.2.6) equal to, or greater than the amount that should be in it (#3.3)?

● Yes

○ No

If No, please explain.

4. Future Planning

4.1 During the next ten years, will you be involved in formal planning for upgrading, rehabilitating, or new construction of your treatment facility or collection system?

○ Yes - If Yes, please provide major project information, if not already listed below. □ □

● No

Project #	Project Description	Estimated Cost	Approximate Construction Year
1	Phosphorus compliance upgrade.	\$2,500,000	2025
2	North Third Televising	\$16,000	2027
3	Manhole repairs	\$10,000	2026
4	collection system extension into annexed territories	\$25,000	2026
5	Phosphorus compliance upgrade.	\$2,500,000	2025
6	North Third Televising	\$16,000	2027
7	Manhole repairs	\$10,000	2026
8	collection system extension into annexed territories	\$25,000	2026
9	South 1/3 Televising	\$7,084	2027
10	center third televised	\$9,000	2028

5. Financial Management General Comments

Based on the report from Ehlers financial services our utility is in a good financial position based on the rate increase imposed to insure that we can pay our CWFL and maintain the operational and replacement fund balances.

ENERGY EFFICIENCY AND USE

6. Collection System

6.1 Energy Usage

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6.1.1 Enter the monthly energy usage from the different energy sources:

COLLECTION SYSTEM PUMPAGE: Total Power Consumed

Number of Municipally Owned Pump/Lift Stations:

	Electricity Consumed (kWh)	Natural Gas Consumed (therms)
January	1,496	4
February	1,133	8
March	1,175	4
April	1,436	4
May	1,179	4
June	1,241	4
July	1,115	4
August	1,352	4
September	1,007	4
October	955	4
November	1,123	4
December	1,371	4
Total	14,583	52
Average	1,215	4

6.1.2 Comments:

Normal operations with one long duration power outage resulting in back up generation usage.

6.2 Energy Related Processes and Equipment

6.2.1 Indicate equipment and practices utilized at your pump/lift stations (Check all that apply):

- ☐ Comminution or Screening
- ☐ Extended Shaft Pumps
- ☒ Flow Metering and Recording
- ☐ Pneumatic Pumping
- ☒ SCADA System
- ☒ Self-Priming Pumps
- ☐ Submersible Pumps
- ☐ Variable Speed Drives
- ☐ Other:

6.2.2 Comments:

none

6.3 Has an Energy Study been performed for your pump/lift stations?

● No

○ Yes

Year:

By Whom:

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Describe and Comment:

6.4 Future Energy Related Equipment

6.4.1 What energy efficient equipment or practices do you have planned for the future for your pump/lift stations?

none

7. Treatment Facility

7.1 Energy Usage

7.1.1 Enter the monthly energy usage from the different energy sources:

TREATMENT PLANT: Total Power Consumed/Month

	Electricity Consumed (kWh)	Total Influent Flow (MG)	Electricity Consumed/ Flow (kWh/MG)	Total Influent BOD (1000 lbs)	Electricity Consumed/ Total Influent BOD (kWh/1000lbs)	Natural Gas Consumed (therms)
January	9,240	2.40	3,850	5.21	1,774	54
February	9,280	2.05	4,527	4.65	1,996	78
March	8,840	2.61	3,387	4.96	1,782	13
April	9,520	2.47	3,854	3.03	3,142	11
May	7,240	2.98	2,430	4.00	1,810	8
June	6,920	2.97	2,330	3.66	1,891	11
July	9,440	2.62	3,603	3.66	2,579	8
August	8,880	3.82	2,325	3.13	2,837	8
September	6,440	3.36	1,917	5.25	1,227	10
October	6,920	4.94	1,401	5.15	1,344	8
November	9,960	5.28	1,886	6.18	1,612	10
December	11,600	4.41	2,630	6.63	1,750	38
Total	104,280	39.91		55.51		257
Average	8,690	3.33	2,845	4.63	1,979	21

7.1.2 Comments:

none

7.2 Energy Related Processes and Equipment

7.2.1 Indicate equipment and practices utilized at your treatment facility (Check all that apply):

- ☒ Aerobic Digestion
- ☒ Anaerobic Digestion
- ☐ Biological Phosphorus Removal
- ☐ Coarse Bubble Diffusers
- ☒ Dissolved O2 Monitoring and Aeration Control
- ☐ Effluent Pumping
- ☐ Fine Bubble Diffusers
- ☒ Influent Pumping
- ☐ Mechanical Sludge Processing
- ☐ Nitrification

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- ☒ SCADA System
- ☒ UV Disinfection
- ☒ Variable Speed Drives
- ☐ Other:

7.2.2 Comments:

none

7.3 Future Energy Related Equipment

7.3.1 What energy efficient equipment or practices do you have planned for the future for your treatment facility?

plant upgrade include VFDS for energy and process improvement

8. Biogas Generation

8.1 Do you generate/produce biogas at your facility?

● No

○ Yes

If Yes, how is the biogas used (Check all that apply):

- ☐ Flared Off
- ☐ Building Heat
- ☐ Process Heat
- ☐ Generate Electricity
- ☐ Other:

9. Energy Efficiency Study

9.1 Has an Energy Study been performed for your treatment facility?

● No

○ Yes

☐ Entire facility

Year:

By Whom:

Describe and Comment:

☐ Part of the facility

Year:

By Whom:

Describe and Comment:

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Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

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Sanitary Sewer Collection Systems

1. Capacity, Management, Operation, and Maintenance (CMOM) Program

1.1 Do you have a CMOM program that is being implemented?

- ☒ Yes
- ☐ No

If No, explain:

1.2 Do you have a CMOM program that contains all the applicable components and items according to Wisc. Adm Code NR 210.23 (4)?

- ☒ Yes
- ☐ No (30 points)
- ☐ N/A

If No or N/A, explain:

1.3 Does your CMOM program contain the following components and items? (check the components and items that apply)

☒ Goals [NR 210.23 (4)(a)]

Describe the major goals you had for your collection system last year:

repair manhole lids and structures that have settled or are deteriorating

Did you accomplish them?

- ☒ Yes
- ☐ No

If No, explain:

☒ Organization [NR 210.23 (4) (b)] ☐ ☐

Does this chapter of your CMOM include:

- ☒ Organizational structure and positions (eg. organizational chart and position descriptions)
- ☒ Internal and external lines of communication responsibilities
- ☒ Person(s) responsible for reporting overflow events to the department and the public

☒ Legal Authority [NR 210.23 (4) (c)]

What is the legally binding document that regulates the use of your sewer system?

chap 51 village ordinance

If you have a Sewer Use Ordinance or other similar document, when was it last reviewed and revised? (MM/DD/YYYY) 2025-12-18

Does your sewer use ordinance or other legally binding document address the following:

- ☐ Private property inflow and infiltration
- ☒ New sewer and building sewer design, construction, installation, testing and inspection
- ☒ Rehabilitated sewer and lift station installation, testing and inspection
- ☐ Sewage flows satellite system and large private users are monitored and controlled, as necessary
- ☒ Fat, oil and grease control
- ☒ Enforcement procedures for sewer use non-compliance

☒ Operation and Maintenance [NR 210.23 (4) (d)]

Does your operation and maintenance program and equipment include the following:

- ☒ Equipment and replacement part inventories
- ☒ Up-to-date sewer system map
- ☒ A management system (computer database and/or file system) for collection system information for O&M activities, investigation and rehabilitation

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- ☒ A description of routine operation and maintenance activities (see question 2 below)
- ☒ Capacity assessment program
- ☐ Basement back assessment and correction
- ☒ Regular O&M training

☒ Design and Performance Provisions [NR 210.23 (4) (e)] ☐ ☐

What standards and procedures are established for the design, construction, and inspection of the sewer collection system, including building sewers and interceptor sewers on private property?

- ☒ State Plumbing Code, DNR NR 110 Standards and/or local Municipal Code Requirements
- ☒ Construction, Inspection, and Testing
- ☐ Others:

☒ Overflow Emergency Response Plan [NR 210.23 (4) (f)] ☐ ☐

Does your emergency response capability include:

- ☒ Responsible personnel communication procedures
- ☒ Response order, timing and clean-up
- ☒ Public notification protocols
- ☒ Training
- ☒ Emergency operation protocols and implementation procedures

☒ Annual Self-Auditing of your CMOM Program [NR 210.23 (5)] ☐ ☐

☒ Special Studies Last Year (check only those that apply):

- ☐ Infiltration/Inflow (I/I) Analysis
- ☐ Sewer System Evaluation Survey (SSES)
- ☐ Sewer Evaluation and Capacity Management Plan (SECAP)
- ☒ Lift Station Evaluation Report
- ☐ Others:

0

2. Operation and Maintenance

2.1 Did your sanitary sewer collection system maintenance program include the following maintenance activities? Complete all that apply and indicate the amount maintained.

Cleaning	0	% of system/year
Root removal	0	% of system/year
Flow monitoring	10	% of system/year
Smoke testing	0	% of system/year
Sewer line televising	0	% of system/year
Manhole inspections	50	% of system/year
Lift station O&M	12	# per L.S./year
Manhole rehabilitation	8	% of manholes rehabbed
Mainline rehabilitation	0	% of sewer lines rehabbed
Private sewer inspections	4	% of system/year
Private sewer I/I removal	0	% of private services

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River or water crossings % of pipe crossings evaluated or maintained

Please include additional comments about your sanitary sewer collection system below:

3. Performance Indicators

3.1 Provide the following collection system and flow information for the past year.

32.46	Total actual amount of precipitation last year in inches
36.21	Annual average precipitation (for your location)
7	Miles of sanitary sewer
2	Number of lift stations
0	Number of lift station failures
0	Number of sewer pipe failures
0	Number of basement backup occurrences
1	Number of complaints
.103	Average daily flow in MGD (if available)
	Peak monthly flow in MGD (if available)
	Peak hourly flow in MGD (if available)

3.2 Performance ratios for the past year:

0.00	Lift station failures (failures/year)
0.00	Sewer pipe failures (pipe failures/sewer mile/yr)
0.00	Sanitary sewer overflows (number/sewer mile/yr)
0.00	Basement backups (number/sewer mile)
0.14	Complaints (number/sewer mile)
0.0	Peaking factor ratio (Peak Monthly:Annual Daily Avg)
0.0	Peaking factor ratio (Peak Hourly:Annual Daily Avg)

4. Overflows

LIST OF SANITARY SEWER (SSO) AND TREATMENT FACILITY (TFO) OVERFLOWS REPORTED **

Date	Location	Cause	Estimated Volume
None reported			

** If there were any SSOs or TFOs that are not listed above, please contact the DNR and stop work on this section until corrected.

5. Infiltration / Inflow (I/I)

5.1 Was infiltration/inflow (I/I) significant in your community last year?

- ☒ Yes
- ☐ No

If Yes, please describe:

We believe that there are a significant number of illegal connections or discharges of homes that have their sump pumps tied in to utility sinks.

5.2 Has infiltration/inflow and resultant high flows affected performance or created problems in your collection system, lift stations, or treatment plant at any time in the past year?

- ☒ Yes
- ☐ No

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If Yes, please describe: the increase of flows during wet times has made it difficult to control TSS and achieve proper phosphorus removal. Even when we achieve lab compliance numbers, the calculated loading numbers exceed due to flows. 5.3 Explain any infiltration/inflow (I/I) changes this year from previous years: This has been an ongoing issue 5.4 What is being done to address infiltration/inflow in your collection system? Our building inspection team is making it a priority to note the issues during building inspection so that we can address them properly.	
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Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

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Grading Summary

WPDES No: 0024911

SECTIONS	LETTER GRADE	GRADE POINTS	WEIGHTING FACTORS	SECTION POINTS
Influent	A	4	3	12
BOD/CBOD	A	4	10	40
TSS	B	3	5	15
Ammonia	A	4	5	20
Phosphorus	C	2	3	6
Biosolids	A	4	5	20
Staffing/PM	A	4	1	4
OpCert	A	4	1	4
Financial	A	4	1	4
Collection	A	4	3	12
TOTALS			37	137
GRADE POINT AVERAGE (GPA) = 3.70				

Notes:

- A = Voluntary Range (Response Optional)
- B = Voluntary Range (Response Optional)
- C = Recommendation Range (Response Required)
- D = Action Range (Response Required)
- F = Action Range (Response Required)

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Resolution or Owner's Statement

Name of Governing Body or Owner:	Village of Newburg
Date of Resolution or Action Taken:	2026-06-25
Resolution Number:	
Date of Submittal:	

ACTIONS SET FORTH BY THE GOVERNING BODY OR OWNER RELATING TO SPECIFIC CMAR SECTIONS (Optional for grade A or B. Required for grade C, D, or F):

Influent Flow and Loadings: Grade = A	
Effluent Quality: BOD: Grade = A	
Effluent Quality: TSS: Grade = B	
Effluent Quality: Ammonia: Grade = A	
Effluent Quality: Phosphorus: Grade = C	
Biosolids Quality and Management: Grade = A	
Staffing: Grade = A	
Operator Certification: Grade = A	
Financial Management: Grade = A	
Collection Systems: Grade = A (Regardless of grade, response required for Collection Systems if SSOs were reported)	

ACTIONS SET FORTH BY THE GOVERNING BODY OR OWNER RELATING TO THE OVERALL GRADE POINT AVERAGE AND ANY GENERAL COMMENTS
(Optional for G.P.A. greater than or equal to 3.00, required for G.P.A. less than 3.00)
G.P.A. = 3.70

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Village of Newburg, Wisconsin

FILE NO. 2026-xx[11]

**A RESOLUTION COMPLYING WITH THE DEPARTMENT OF NATURAL
RESOURCES (DNR) ANNUAL MAINTENANCE REPORTING (CMAR)
REQUIREMENTS**

1 WHEREAS, the Village of Newburg provides the public a service of sanitary
2 waste disposal through a sanitary sewer drainage system; and
3

4 WHEREAS, the Wisconsin Department of Natural Resources (DNR) requires
5 annual reporting on the topic of compliance and maintenance of the sanitary sewer
6 system; and
7

8 WHEREAS, the DNR requires a certification of review accompany the
9 Compliance Maintenance Annual Report (CMAR) at the time of submission; and now
10 therefore;
11

12 BE IT RESOLVED, the Village of Newburg hereby informs the DNR that the
13 Board of Trustees has reviewed the Compliance Maintenance Annual Report, which is
14 attached to this resolution.
15
16

17
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19 Passed and adopted by the Village Board of the Village of Newburg, Washington and
20 Ozaukee Counties, Wisconsin, this 25th day of June, 2026.
21
22

23 _____
24 David DeLuka, Village President

Heather Wellman, Clerk

Village of Newburg
Resolution No. 2026-xx [12]
Resolution to Amend the 2026 Budget

WHEREAS, it has been the practice of this board to set aside road transportation aid funds every year in to contingency as reserved funds; and

WHEREAS, this practice was not applied to the 2026 budget at the time of adoption; therefore

BE IT RESOLVED BY THE Village Board of the Village of Newburg, Wisconsin, that the budget of the Village for the year 2026, adopted on November 6, 2025 be amended as follows:

Acct No.	Budget Description	2026 Budget	2026 Increase	2026 decrease	2026 Revised Budget
100-00-53300-212-000	DPW Street Maintenance	\$25500		\$18,000	\$7500
100-00-59900-000	Contingency	\$70,000	\$18,000		\$88,000

Passed and adopted by the Board of Trustees of the Village of Newburg, Washington and Ozaukee Counties, Wisconsin, this 25th day of June 2026 and effective upon publication.

David DeLuka, Village President

Heather Wellman, Clerk