AGENDA
Village of Newburg
Village Board of Trustees &
Committee of the Whole Meeting
Thursday, October 22, 2026 – 6:30pm

NOTICE IS HEREBY GIVEN that the next meeting of the Newburg Village Board of Trustees and Committee of the Whole, Washington & Ozaukee Counties, Wisconsin is scheduled for Thursday, October 22, 2026, at 6:30 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. Approval of minutes from September 24, 2026 (possible action), minutes attached (1) pages 3-5
4. Public Hearing
    a. Public Hearing regarding the proposed 2027 budget and tax levy (2) page 7
5. Public Forum
6. Presentations:
    a. County Updates – *Tony Thoma, Washington County Supervisor - District 19.*
    b. Newburg Fire Department Updates
7. Department Heads Reports
    a. Village Administrator – President DeLuka (3) page 9
    b. Clerk – Heather Wellman, Memo Attached (4) page 11
    c. Treasurer – Kala Zornow, Financial Reports (5) pages 13-37
    d. Police Chief – Justin Jilling, Memo Attached (6) page 39
    e. Building Inspection – Jeff Thoma, Memo Attached (7) page 41
    f. Public Works, Duane Bernard, Memo Attached (8) page 43
    g. Sanitary Director – Eric Paulus, Memo Attached (9) page 45 (when received)
8. Committee Reports
    a. Community Events Committee Update: Trustee Brooke Stangel
9. New Business
    a. Discussion and possible action on Washington County Countywide EMS **File 2026-xx[23] Resolution Requesting Participation in Countywide EMS** (10) pages 47-48
    b. Staffing update
    c. Discussion and possible action on alternate side parking in winter
    d. Discussion and possible action on 2027 budget **File 2026-xx[24] 2027 Budget Adoption** (11) pages 49-64
10. Announcements
    a. Next BOT/COW Meeting will be November 19, 2026 at 6:30 pm
    b. Next possible Plan Commission Meeting November 5, at 6:30 pm, if required (nothing received as of 10/15/26)
    c. Next Community Events Committee Meeting November 19, at 6:00 pm
11. 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 October 15, 2026.

MINUTES
Village of Newburg
Village Board of Trustees &
Committee of the Whole Meeting
Thursday, September 24, 2026 – 6:30pm

NOTICE IS HEREBY GIVEN that the next meeting of the Newburg Village Board & Committee of the Whole, Washington & Ozaukee Counties, Wisconsin is scheduled for Thursday, September 24, 2026, at 6:30 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 present, except for Trustee Stangel, who was excused, and the meeting was called to order at 6:30pm.
2. Pledge of Allegiance.
3. Approval of minutes from August 27, 2026 (possible action), minutes attached (1)
   A motion was moved by Trustee Beimborn and seconded by Trustee Zimdars to approve the minutes. Motion prevailed with a voice vote 6-0-1(Trustee Stangel excused)
4. Public Hearing: None
5. Public Forum
6. Presentations:
   a. County Updates – *Tony Thoma, Washington County Supervisor - District 19.*
      Mr. Thoma went through the handouts he brought
   b. Newburg Fire Department Updates
      Chief Karnitz advised 7 firefighters are in Fire 1 and one is in Fire Inspector class. For August, they handled 8 fire and 28 EMS calls. For 2026, they handled 66 fire and 263 EMS calls. Open House is October 10 from 11:30-1. Bingo is being held the first and third Wednesdays.

Trustee Heili made a motion to move 8j to now instead of later and was seconded by Trustee Zimdars. Motion prevailed with voice vote 6-0-1(Trustee Stangel excused).

8j. Discussion and possible action on Washington County Countywide EMS **File 2026-xx[23] Resolution Requesting Participation in Countywide EMS** (15
President DeLuka advised the board to review and think about the resolution and go to him with any questions and we will move it to the October 22 meeting for approval.

President DeLuka made a motion to suspend the rules and move Item 11 before Item 10 and was seconded by Trustee Heili. Motion prevailed with voice vote of 6-0-1(Trustee Stangel excused)

7. Department Heads Reports
   a. Village Administrator – Nathan Wendelborn
      Administrator Wendelborn had nothing to report
   b. Clerk – Heather Wellman, Memo Attached (2)
      Clerk Wellman reviewed her memo
   c. Treasurer – Kala Zornow, Financial Reports (3)
      Treasurer Zornow reviewed her memo
   d. Police Chief – Justin Jilling, Memo Attached (4)
      Chief Jilling was not in attendance
   e. Building Inspection – Jeff Thoma, Memo Attached (5)

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Mr. Thoma was not in attendance

f. Public Works, Nathan Wendelborn
DPW Director Wendelborn advised they did the final brush pickup for the year and finished the salt dome

g. Sanitary Director – Nathan Wendelborn
Administrator Wendelborn advised there was an issue over the weekend with the plant and there was no SCADA warning so he was working with LW Allen to get it fixed. The punch list was completed about 3 hours ago and we should be able to close out the project.

8. New Business

a. Discussion and possible action on designation and restriction of LGIP Account #4 for WW replacement fund **File 2026-xx [18] Resolution Designation and Restriction of LGIP Account #4 for WW Replacement Fund** (6)
A motion was moved by Trustee Enright and seconded by Trustee Zimdars to approve the resolution. Motion prevailed with roll call vote 6-0-1(Trustee Stangel excused).

b. Discussion and possible action on Designation and Restriction of LGIP Account #3 for Main Street Revitalize Project **File 2026-xx[19] Resolution Designation and Restriction of LGIP Account #3 for Main St Revitalize Project** (7)
A motion was moved by Trustee Zimdars to amend "Main Street" to "Village of Newburg Business" and seconded by Trustee Heili. Motion prevailed with voice vote 6-0-1(Trustee Stangel excused). A motion was moved by President DeLuka and seconded by Trustee Beimborn to approve the motion as amended. Motion prevailed with roll call vote of 6-0-1 (Trustee Stangel excused).

c. Discussion and possible action on setting rate increase for sanitary sewer services 2027 **File 2026-xx[20] Resolution Setting Rate Increase for Sanitary Sewer Services 2027** (8)
A motion was moved by President DeLuka to approve the resolution and was seconded by Trustee Zimdars. Motion prevailed by roll call vote 6-0-1(Trustee Stangel excused).

d. Discussion and possible action on resolution to increase recycling rates effective Quarter 1 2027 **File 2026-xx[21] Resolution to Increased Recycling Rates Effective Quarter 1 2027** (9)
A motion was moved by Trustee Heili and seconded by Trustee Probelski to approve the resolution. Motion prevailed by roll call vote of 6-0-1 (Trustee Stangel excused).

e. Discussion and possible action on setting employee pay ranges for 2027 **File 2026-xx[22] Resolution Establishing Employee Pay Ranges for 2027** (10)
A motion was moved by Trustee Zimdars and seconded by Trustee Beimborn to approve the employee pay ranges. Motion prevailed by roll call vote of 5-0-1(Trustee Stangel excused)-1(President DeLuka abstained).

f. Discussion on audit proposals (11)
A motion was moved by Trustee Zimdars and seconded by Trustee Enright to use Lauterbach & Amen for audit purposes. Motion prevailed by roll call vote 6-0-1 (Trustee Stangel excused)

g. Discussion on switching to Gusto Payroll (12)
A motion was moved by Trustee Zimdars and seconded by Trustee Enright to switch to Gusto Payroll effective January 1, 2027. Motion prevailed by roll call vote of 6-0-1 (Trustee Stangel excused)

h. Discussion on draft budget for 2027 (13)
President DeLuka advised trustees to submit questions to Treasurer Zornow before the October meeting so the budget can be approved at that meeting.

i. Discussion and possible action on updating Village of Newburg recycling ordinance **File 2026-xx[03] Garbage and Recycling** (14)
A motion was moved by Trustee Heili and seconded by Trustee Probelski to approve the ordinance. Motion prevailed by roll call vote 6-0-1(Trustee Stangel excused)

j. Discussion and possible action on Washington County Countywide EMS **File 2026-xx[23]**

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Resolution Requesting Participation in Countywide EMS (15)

11. Discussion of future village personnel
    There was a discussion on the current and potential future staffing of village personnel but no action was taken.

9. Announcements
    a. BOT/COW Meeting will be October 22, 2026 at 6:30 pm
    b. Plan Commission Meeting will be October 1, at 6:30 pm,
    c. Board of Zoning Appeals will be October 1 at 7:15pm has been cancelled
    d. Next Community Events Committee Meeting will be October 22, at 6:00 pm
10. Motion to convene into Closed Session as follows (roll call vote required):
    a. Pursuant to Section 19.85(1)(c) Wis. Stats, considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility. Specifically to be discussed is the Administrator's contract. Present in Closed Session will be the Village Board, Village Administrator, and Village Clerk.
    A motion was moved by Trustee Heili and seconded by Trustee Beimborn to convene into closed session. Motion prevailed by roll call vote 6-0-1 (Trustee Stangel excused)
    A motion was moved by Trustee Heili and seconded by Trustee Enright to move out of closed session. Motion prevailed with roll call vote 6-0-1 (Trustee Stangel excused)
    A motion was moved by Trustee Enright and seconded by Trustee Probelski to approve the separation agreement as amended. Motion prevailed with roll call vote 6-0-1 (Trustee Stangel excused)
12. Adjourn

Heather Wellman
Clerk / Deputy Treasurer

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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 September 17, 2026.

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Village of Newburg
Notice of Public Hearing
Regarding the Proposed 2027 Budget and Tax Levy

Notice is Given that a public hearing will be held at the Village Hall of the Village of Newburg on Thursday, October 22nd, 2026 at 6:30pm at 620 W. Main Street, Newburg, Wisconsin, regarding the proposed 2027 budget and tax levy for the Village of Newburg.

NOTICE IS FURTHER GIVEN that a copy of said budget and tax levy are on file at the Village Clerk's office at 620 W. Main Street, Newburg, Wisconsin, and may be inspected or obtained between the hours of 8:00am and 4:30pm Monday through Thursday, or by appointment.

Kala Zornow
Village Treasurer

Village of Newburg - 2027 Proposed Budget

	2026 Adopted/ Amended Budget	2027 Proposed Budget	% Change from Budget
GENERAL FUND (GF) REVENUES			
Intergovernmental	$ 302,787	$ 328,896	8.6%
Licenses & Permits	$ 19,775	$ 23,575	19.2%
Special Assessments	$ 43,363	$ 19,185	-55.8%
Fines, forfeits & Penalties	$ 2,000	$ 2,200	10.0%
Charges for Services	$ 40,490	$ 42,400	4.7%
Other Financing Sources	$ 98,435	$ 19,000	-80.7%
Property Taxes - Debt	$ 409,574	$ 393,389	-4.0%
Property Taxes - Operating	$ 434,450	$ 442,310	1.8%
TOTAL GF REVENUES	$ 1,350,874	$1,270,955	-5.9%
GF EXPENDITURES			
General Government	$ 339,500	$ 300,017	-11.6%
Public Safety	$ 165,032	$ 169,159	2.5%
Public Works	$ 343,108	$ 366,051	6.7%
Health & Social Services	$ 1,000	$ 1,000	0.0%
Culture, Recreation, Educ.	$ 21,660	$ 20,450	-5.6%
Conservation & Develop.	$ 1,000	$ 1,000	0.0%
Capital Outlay (See CF)	$ -	$ -	
Debt Service	$ 409,574	$ 393,389	-4.0%
Other Expenses	$ 70,000	$ 19,890	-71.6%
TOTAL GF EXPENDITURES	$ 1,350,874	$1,270,955	-5.9%
GF NET SURPLUS (DEFICIT / USE OF FUND BALANCE)	$ -	$ -	0.0%
SANITARY FUND (SF) REVENUES	$ 453,769	$ 498,320	9.8%
SF EXPENSES	$ 372,428	$ 498,320	33.8%
SF NET SURPLUS (DEFICIT)	$ 81,341	$ (0)	-100.0%

Board of Trustees Meeting
October 22, 2026

Administration Report

Completed this past month:

- Reviewed William John land rezone and sent letter that board decision stands per lawyer.
- Onboarded Eric Paulus, new Sanitary Director.
- Met with Chris Jenkins, Fredonia Administrator, on long term contract for Sanitary plant.
- Attended Leage of Wisconsin Municipalities conference in Appleton.
- Review budget and answer questions from trustees.
- Contacted Washington County regarding Newburg GIS being part of shared revenue program.
- Jeff Thoma accepted roll of Zoning Administrator with backup of Amanda at Stantec.

To: Board of Trustees

From: Clerk Heather Wellman

Date: October 15, 2026

Re: Departmental Update for October 22, 2026, BOT Meeting

Memo to the Board of Trustees

I reached out to Badger Books to see when we could expect to receive them, and I was told on September 29 that they are still waiting for stock to arrive and they don't have an ETA but aren't expecting it until after the November election.

In-Person Absentee Voting starts Tuesday, October 21 and goes through October 30. The public test is Monday, October 26 at 2pm. Tom has election inspectors scheduled for the November 3 election.

I want to thank President DeLuka for stepping up and filling in with all the administrative things that came up since Nate left. It has helped me a lot because I don't have time to do any administrative things, especially since I was off for a week and have been playing catch up. He has taken some of the stress off of Nate leaving and I greatly appreciate all the time and effort he has been putting in to help keep the village running.

Respectfully,

Heather Wellman
Village of Newburg Clerk

To: Board of Trustees

From: Treasurer: Kala Zornow

Re: Departmental Update for October 22nd, 2026, BOT Meeting

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1. **General Updates:**
   - **Tax Season Readiness:** Attended the Washington County and Ozaukee County Annual Property Tax Bill Preparation sessions.
   - **Budget Planning:** Ongoing preparation for the 2027 Budget.
   - **Safety Equipment Grant:** Submitted required documentation to League Insurance for the 2026 grant program; officially received confirmation that the Village was awarded $600.

2. **Financial Health Summary:**

   - **Reporting Period:** January 1, 2026 – September 30, 2026
   - **Status:** 75% of the fiscal year elapsed.
   - **Total Revenues:** The Village has collected **77%** of its expected revenue; tracking slightly above the year-to-date benchmark.
   - **Total Expenditures:** Total expenses are lower than the 75% "time elapsed" mark at **63%**.

Village of Newburg – Budget to Actual Comparison Summary
Period Ending September 30, 2026 (Benchmark: 75% 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	$ 1,077,837	80%	$ 453,769	$ 315,252	69%	$ 1,804,644	$ 1,393,089	77%
Total Expenses	$ 1,350,875	$ 900,848	67%	$ 372,428	$ 180,129	48%	$ 1,723,303	$ 1,080,977	63%
Net Totals	$ -	$ 176,989		$ 81,341	$ 135,123		$ 81,341	$ 312,111	

Village of Newburg - Bank Account Balances
9/30/2026

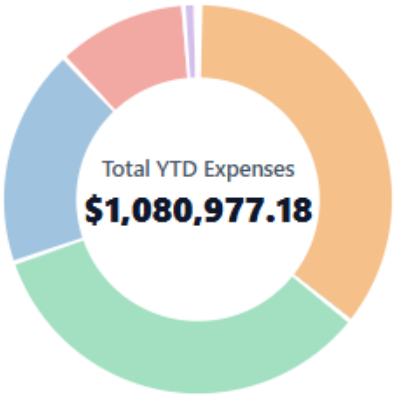
	Fund 100: General Fund	Fund 600: Sanitary Fund	Total
Total Checking	$ 66,849	$ 253,535	$ 320,384
Total Savings	$ 815,876	$ 980,913	$ 1,796,788
Net Totals	$ 882,725	$ 1,234,448	$ 2,117,173

- **Departmental Expense Highlights:**
  - General Government: $197,123.25 (56.53% of budget)
  - Public Safety: $117,316.35 (71.09% of budget)
  - Public Works: $367,407.70 (60.82% of budget)
  - Health & Human Services: $1,000 (100% of budget)
  - Culture, Recreation, and Edu.: $10,984.45 (50.71% of budget)
  - Debt Service: $384,233.10 (93.81% of budget)
  - Other: $2,912.33 (3.31% of budget)

Village of Newburg

YTD Expense Breakdown by Department

As of September 30, 2026



Department	Actual YTD	% Share
Debt Service	$384,233.10	35.5%
Public Works	$367,407.70	34.0%
General Government	$197,123.25	18.2%
Public Safety	$117,316.35	10.9%
Culture, Rec. & Edu.	$10,984.45	1.0%
Other Financing Uses	$2,912.33	0.3%
Health & Human Services	$1,000.00	0.1%
Total YTD Expenses	**$1,080,977.18**	**100.0%**



Dated From: 1/01/2026 Fund: 100 - GENERAL FUND
Thru: 9/30/2026 Unposted Included

Account Number		Debit	Credit
100-00-11110-000-000	CHECKING GEN FUND SBN #104766	35,822.61	
100-00-11111-000-000	CHECKING PAYROLL SCU #1857	15,994.63	
100-00-11112-000-000	CHECKING TAXES SCU #5676	14,684.20	
100-00-11113-000-000	CHECKING - MAIN ST REVIT - SBN		
100-00-11121-000-000	SAVINGS SCU #5896	663,546.58	
100-00-11122-000-000	SAVINGS SCU #9453	5.00	
100-00-11123-000-000	SAVINGS SCU #7067 - Main St	100,526.16	
100-00-11132-000-000	LGIP MAIN ST REVIT - 6161-03	51,798.02	
100-00-11800-000-000	PETTY CASH	347.87	
CASH AND MARKETABLE SECURITIES		882,725.07	
100-00-12000-000-000	TAXES RECEIVABLE		
100-00-12100-000-000	TAXES RECEIVABLE OZAUKEE - DEC		
100-00-12110-000-000	TAXES RECEIVABLE WASH CO - DEC		
100-00-12120-000-000	TAXES RECEIVABLE OZAUKEE - JAN		
100-00-12130-000-000	TAXES RECEIVABLE WASH CO - JAN		
100-00-12320-000-000	DELINQUENT PP TAXES RECEIVABLE		
100-00-12640-000-000	DELINQUENT SPECIAL ASSESSMENTS		
12000			
100-00-13100-000-000	CUSTOMER ACCOUNTS RECEIVABLE	7,776.48	
100-00-13110-000-000	RECYCLING - A/R - CURRENT		
100-00-13120-000-000	RECYCLING - A/R - DELINQUENT		8,816.00
100-00-13510-610-000	MAIN STREET PRINCIPAL	65,003.75	
100-00-13520-620-000	MAIN STREET INTEREST		575.57
100-00-13530-000-000	MAIN STREET TAX ROLL RCV		
100-00-13800-000-000	OTHER RECEIVABLES		
ACCOUNTS RECEIVABLE		63,388.66	
100-00-14100-000-000	DUE FROM US GOVT		
DUE FROM OTHER GOVERNMENTS			
100-00-15600-000-000	DUE FROM SANITARY		235.41
DUE FROM OTHER FUNDS			235.41
100-00-16210-000-000	PREPAID DIGGERS HOTLINE		

Dated From: 1/01/2026 Fund: 100 - GENERAL FUND
Thru: 9/30/2026 Unposted Included

Account Number		Debit	Credit
100-00-16220-000-000	STEEPLE HILL DEVELOPMENT	138.77	
100-00-16230-000-000	ST JOHN'S ADDITION		1,358.25
100-00-16235-000-000	JTA BUILDERS		3,000.00
	INVENTORIES AND PREPAYMENTS		4,219.48
100-00-18600-000-000	FIXED ASSETS		
100-00-18900-000-000	ACCUM DEPREC - FIXED ASSETS		
	FIXED ASSETS		
TOTAL ASSETS		941,658.84	
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		
100-00-21230-000-000	RAMP CREDIT CARD		
100-00-21280-000-000	VISA-0509		
100-00-21511-000-000	SS/MEDICARE TAXES PAYABLE		
100-00-21512-000-000	FEDERAL W/H TAXES PAYABLE		
100-00-21513-000-000	STATE TAX W/H TAX PAYABLE		801.02
100-00-21520-000-000	WRS RETIREMENT PAYABLE		2,698.08
100-00-21521-000-000	DEFERRED COMP PAYABLE		
100-00-21522-000-000	HSA PAYABLE		
100-00-21523-000-000	LIFE INS PAYABLE	8.09	
100-00-21525-000-000	HEALTH INS PAYABLE	1,356.70	
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		2,134.31
100-00-24311-000-000	DUE TO CNTY - WASH		
100-00-24312-000-000	DUE TO CNTY - OZAUK		
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		
100-00-24610-000-000	DUE TO TECH COLLEGE		



Dated From: 1/01/2026 Fund: 100 - GENERAL FUND
Thru: 9/30/2026 Unposted Included

Account Number		Debit	Credit
100-00-24900-000-000	OVERPAYMENTS PAYABLE		
DUE TO OTHER GOVERNMENTS			
100-00-25600-000-000	DUE TO SANITARY	159.20	
DUE TO OTHER FUNDS		159.20	
100-00-26300-000-000	DEFERRED REVENUES		
100-00-26310-000-000	DEFERRED GRANT REVENUE (ARPA)		
100-00-26320-000-000	DEFFERED SPECIAL ASSESSMENTS		74,286.89
DEFERRED REVENUES			74,286.89
TOTAL LIABILITY			76,262.00
100-00-32100-000-000	INVESTMENT IN GEN FIXED ASSETS		
INVESTMENT IN FIXED ASSETS			
100-00-34100-000-000	FUND BALANCES - RESERVED		
100-00-34110-000-000	RESERVE - TRANSPORTATION FUNDS		158,522.00
100-00-34112-000-000	RESERVE - MAIN ST REVITAL		51,647.02
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		38,000.00
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		
100-00-34150-000-000	RESTRICTED - MAIN ST REVITALIZ		51,798.02
100-00-34200-000-000	FUND BALANCES - MGMT DESIGN		
100-00-34300-000-000	FUND BALANCES - NONRESERVED		
100-00-34999-000-000	UNRESTRICTED NET ASSETS		383,340.00
FUND BALANCES			685,902.04
TOTAL FUND EQUITY			685,902.04
	2026 Revenues		1,077,842.91



Dated From: 1/01/2026 Fund: 100 - GENERAL FUND
Thru: 9/30/2026 Unposted Included

Account Number	Debit	Credit
2026 Expenditures	898,348.11	
GRAND TOTALS	1,840,006.95	1,840,006.95

Unposted Included

Fund: 100 - GENERAL FUND

Account Number		2026 September	2026 Actual 09/30/2026	2026 Budget	Budget Status	% of Budget
100-00-41111-000-000	TAX LEVY FOR DEBT SERVICES	0.00	405,023.00	409,574.00	-4,551.00	98.89
100-00-41112-000-000	TAX LEVY FOR OPERATIONS	0.00	439,098.92	434,450.00	4,648.92	101.07
100-00-41150-000-000	FOREST CROPLAND/MFL	0.00	2.08	3.00	-0.92	69.33
TAXES		0.00	844,124.00	844,027.00	97.00	100.01
100-00-42620-620-000	MAIN STREET INTEREST	109.17	241.81	0.00	241.81	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		109.17	241.81	43,363.00	-43,121.19	0.56
100-00-43410-000-000	STATE SHARED REVENUES	0.00	25,376.96	141,941.00	-116,564.04	17.88
100-00-43420-000-000	2% FIRE DUES	0.00	5,729.46	4,829.00	900.46	118.65
100-00-43430-000-000	COMPUTER AID	0.00	744.10	744.00	0.10	100.01
100-00-43440-000-000	PERSONAL PROPERTY AID	0.00	6,961.66	6,962.00	-0.34	100.00
100-00-43441-000-000	VIDEO SERVICE PROVIDER AID	0.00	2,727.46	2,727.00	0.46	100.02
100-00-43530-000-000	TRANSPORTATION AIDS	0.00	55,079.28	73,439.00	-18,359.72	75.00
100-00-43540-000-000	RECYCLING GRANTS	0.00	3,141.85	3,142.00	-0.15	100.00
100-00-43590-000-000	OTHER STATE GRANTS	0.00	196.13	0.00	196.13	0.00
INTERGOVERNMENTAL REVENUES		0.00	99,956.90	233,784.00	-133,827.10	42.76
100-00-44110-000-000	LIQUOR & MALT BEVERAGE LICENSE	50.00	6,482.00	6,500.00	-18.00	99.72
100-00-44210-000-000	DOG LICENSES	0.00	792.75	1,000.00	-207.25	79.28
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	130.00	14,717.86	6,000.00	8,717.86	245.30
100-00-44400-000-000	ZONING PERMITS & FEES	50.00	200.00	1,500.00	-1,300.00	13.33
100-00-44500-000-000	UTILITY PERMIT & FEES	0.00	175.00	0.00	175.00	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	0.00	3,032.87	4,400.00	-1,367.13	68.93
100-00-44990-000-000	BLCK PRTY/SPECIAL EVENT PERMIT	0.00	75.00	75.00	0.00	100.00
LICENSES AND PERMITS		230.00	25,770.48	19,775.00	5,995.48	130.32
100-00-45100-000-000	LAW & ORDINANCE VIOLATIONS	0.00	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
100-00-45120-000-000	NPD - OTHER REVENUE	7.00	1,266.28	0.00	1,266.28	0.00
FINES, FORFEITS AND PENALTIES		7.00	3,808.90	2,000.00	1,808.90	190.45
100-00-46100-000-000	CLERK'S FEES	75.00	345.00	300.00	45.00	115.00
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	0.00	18,181.59	35,340.00	-17,158.41	51.45
100-00-46421-000-000	RECYCLING LATE FEE	0.00	546.13	0.00	546.13	0.00
100-00-46744-000-000	CC - BUILDING RENTAL	195.00	2,305.00	3,500.00	-1,195.00	65.86
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	0.00	760.10	750.00	10.10	101.35
100-00-46775-000-000	DOC WEBER PAVILION RENTAL	0.00	50.00	50.00	0.00	100.00
100-00-46776-000-000	PRESIDENTS PAVILION RENTAL	0.00	0.00	50.00	-50.00	0.00

Unposted Included

Fund: 100 - GENERAL FUND

Account Number		2026 September	2026 Actual 09/30/2026	2026 Budget	Budget Status	% of Budget
PUBLIC CHARGES FOR SERVICES		270.00	22,228.32	40,490.00	-18,261.68	54.90
100-00-47340-000-000	SANITARY - ADMIN FEE	0.00	28,750.00	69,000.00	-40,250.00	41.67
INTERGOV'T. CHARGES FOR SERV.		0.00	28,750.00	69,000.00	-40,250.00	41.67
100-00-48100-000-000	INTEREST REVENUE	2,506.88	17,843.77	10,000.00	7,843.77	178.44
100-00-48400-000-000	INSURANCE RECOVERIES	0.00	1,360.00	0.00	1,360.00	0.00
100-00-48500-000-000	DONATIONS	0.00	1.56	0.00	1.56	0.00
MISCELLANEOUS REVENUES		2,506.88	19,205.33	10,000.00	9,205.33	192.05
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	75.93	18,435.00	-18,359.07	0.41
OTHER FINANCING SOURCES		0.00	33,750.93	88,435.00	-54,684.07	38.16
Total Revenues		3,123.05	1,077,836.67	1,350,874.00	-273,037.33	79.79

Unposted Included

Fund: 100 - GENERAL FUND

Account Number		2026 September	2026 Actual 09/30/2026	2026 Budget	Budget Status	% of Budget
100-00-51100-110-000	VILLAGE BOARD WAGES	0.00	12,758.01	17,000.00	4,241.99	75.05
100-00-51100-130-000	VILLAGE BOARD SS/MEDI	0.00	952.47	1,301.00	348.53	73.21
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 & EDUCTN	114.00	349.00	1,200.00	851.00	29.08
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	2,254.50	2,623.50	15,000.00	12,376.50	17.49
100-00-51410-110-000	ADMIN STAFF WAGES	8,894.28	89,852.12	148,000.00	58,147.88	60.71
100-00-51410-130-000	ADMIN STAFF SS/MEDI	653.43	6,840.69	11,322.00	4,481.31	60.42
100-00-51410-131-000	ADMIN STAFF WRS	520.11	5,662.75	10,656.00	4,993.25	53.14
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	21.14	99.07	274.00	174.93	36.16
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	677.19	4,011.33	0.00	-4,011.33	0.00
100-00-51440-110-000	ELECTION WAGES	0.00	2,312.50	3,000.00	687.50	77.08
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	0.00	1,333.57	7,427.00	6,093.43	17.96
100-00-51440-310-000	ELECTION SUPPLIES & SRVC	19.99	58.31	1,138.00	1,079.69	5.12
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	249.62	150.00	-99.62	166.41
100-00-51450-000-000	IT SUPPORT & SOFTWARE	248.60	12,262.74	30,975.00	18,712.26	39.59
100-00-51520-000-000	AUDIT & ACCTNG	2,500.00	26,225.00	20,300.00	-5,925.00	129.19
100-00-51521-000-000	BANK FEES	113.24	1,260.32	1,500.00	239.68	84.02
100-00-51530-390-000	ASSESSMENT OF PROPERTY MISC EX	0.00	3,300.00	4,400.00	1,100.00	75.00
100-00-51600-220-000	HALL UTILITY	199.70	3,773.75	5,000.00	1,226.25	75.48
100-00-51600-221-000	HALL SEWER	0.00	0.00	800.00	800.00	0.00
100-00-51600-223-000	HALL PHONE	179.87	1,584.16	3,000.00	1,415.84	52.81
100-00-51600-240-000	HALL REPAIRS & MAINT	138.11	2,378.13	5,000.00	2,621.87	47.56
100-00-51600-242-000	HALL SHREDDING SRVC	0.00	374.80	250.00	-124.80	149.92
100-00-51600-243-000	HALL - COPIER LEASE	198.43	1,387.71	3,000.00	1,612.29	46.26
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	241.18	1,008.26	2,000.00	991.74	50.41
100-00-51600-311-000	HALL POSTAGE	180.78	782.28	2,000.00	1,217.72	39.11
100-00-51600-320-000	HALL PUBLICATIONS	0.00	155.75	500.00	344.25	31.15
100-00-51600-321-000	HALL DUES & EDUCTN	0.00	1,745.63	5,000.00	3,254.37	34.91
100-00-51600-322-000	HALL NEWSLETTER	0.00	1,399.00	3,200.00	1,801.00	43.72
100-00-51600-323-000	HALL BACKGROUND CHECK	7.00	462.00	550.00	88.00	84.00
100-00-51600-330-000	HALL TRAVEL	455.25	455.25	1,500.00	1,044.75	30.35
100-00-51600-341-000	HALL FUEL	61.04	241.41	0.00	-241.41	0.00
100-00-51600-342-000	HALL VEHICLE MAINTENANCE	0.00	3,292.41	0.00	-3,292.41	0.00
100-00-51600-380-000	HALL EE RECOGNTN	0.00	36.57	3,000.00	2,963.43	1.22
100-00-51600-510-000	HALL INSURANCE	0.00	6,748.05	13,328.00	6,579.95	50.63
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	1,398.52	-5,809.72	0.00	5,809.72	0.00
100-00-51940-000-000	UNEMPLOYMENT EXPENSE	0.00	775.10	0.00	-775.10	0.00
GENERAL GOVERNMENT		19,076.36	193,968.00	339,500.00	145,532.00	57.13
100-00-52100-210-000	POLICE LEGAL	0.00	640.00	1,500.00	860.00	42.67

Unposted Included
Fund: 100 - GENERAL FUND

Account Number		2026 September	2026 Actual 09/30/2026	2026 Budget	Budget Status	% of Budget
100-00-52100-223-000	POLICE PHONE	183.60	1,459.08	2,150.00	690.92	67.86
100-00-52100-241-000	POLICE IT SUPPORT	240.00	3,171.92	6,500.00	3,328.08	48.80
100-00-52100-310-000	POLICE SUPPLIES & SRVC	53.85	2,401.49	2,500.00	98.51	96.06
100-00-52100-311-000	POLICE POSTAGE	1.98	1.98	50.00	48.02	3.96
100-00-52100-321-000	POLICE DUES & EDUCTN	0.00	1,857.00	1,000.00	-857.00	185.70
100-00-52100-330-000	POLICE TRAVEL	0.00	0.00	500.00	500.00	0.00
100-00-52100-341-000	POLICE FUEL	105.54	1,020.24	2,000.00	979.76	51.01
100-00-52100-342-000	POLICE VEH MAINT	0.00	387.28	500.00	112.72	77.46
100-00-52100-343-000	POLICE UNIFORMS	0.00	253.67	2,000.00	1,746.33	12.68
100-00-52100-344-000	POLICE FIREARMS	0.00	0.00	2,448.00	2,448.00	0.00
100-00-52100-390-000	POLICE MISC EXP	0.00	42.00	0.00	-42.00	0.00
100-00-52100-510-000	POLICE INSURANCE	0.00	8,354.57	11,595.00	3,240.43	72.05
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	169.00	672.82	0.00	-672.82	0.00
100-00-52110-110-000	POLICE CHIEF WAGES	881.69	8,396.25	9,400.00	1,003.75	89.32
100-00-52110-130-000	POLICE CHIEF SS/MEDI	67.46	642.32	719.00	76.68	89.34
100-00-52110-131-000	POLICE CHIEF WRS	130.49	1,242.64	1,391.00	148.36	89.33
100-00-52110-134-000	POLICE CHIEF LIFE INS	1.22	8.56	0.00	-8.56	0.00
100-00-52120-110-000	POLICE ADMIN WAGES	57.95	1,203.07	3,000.00	1,796.93	40.10
100-00-52120-130-000	POLICE ADMIN SS/MEDI	4.27	90.09	230.00	139.91	39.17
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	8.33	101.79	0.00	-101.79	0.00
100-00-52130-110-000	POLICE PATROL WAGES	855.54	22,678.29	54,000.00	31,321.71	42.00
100-00-52130-130-000	POLICE PATROL SS/MEDI	65.45	1,734.91	4,131.00	2,396.09	42.00
100-00-52130-131-000	POLICE PATROL WRS	0.00	1,359.50	1,809.00	449.50	75.15
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	12,679.75	50,719.00	51,159.00	440.00	99.14
100-00-52400-110-000	BUILDING INSPECTOR WAGES	0.00	7,856.69	4,800.00	-3,056.69	163.68
100-00-52500-000-000	EMERGENCY GOV'T	0.00	1,019.72	0.00	-1,019.72	0.00
PUBLIC SAFETY		15,506.12	117,316.35	165,032.00	47,715.65	71.09
100-00-53230-226-000	04 DPW GARAGE GAS	9.57	2,025.06	2,750.00	724.94	73.64
100-00-53230-227-000	DPW GARAGE ELECTRICITY	92.39	893.07	1,250.00	356.93	71.45
100-00-53230-240-000	DPW BLDG & EQUIP R&M	1,695.90	5,246.13	5,000.00	-246.13	104.92
100-00-53300-110-000	DPW WAGES	7,450.89	57,614.80	74,500.00	16,885.20	77.34
100-00-53300-130-000	DPW SS/MEDI	569.97	4,253.70	5,699.00	1,445.30	74.64
100-00-53300-131-000	DPW WRS	467.07	3,664.71	5,364.00	1,699.29	68.32
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	20.86	132.65	237.00	104.35	55.97
100-00-53300-136-000	DPW HEALTH INS	-312.29	5,108.19	0.00	-5,108.19	0.00
100-00-53300-230-000	DPW REPAIR&MAINT STREETS	0.00	7,278.02	7,500.00	221.98	97.04
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	4,842.33	7,810.65	18,000.00	10,189.35	43.39
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	1,800.55	12,313.22	22,400.00	10,086.78	54.97
100-00-53421-000-000	STREET LIGHTS - LED	822.00	7,263.56	26,000.00	18,736.44	27.94
100-00-53422-000-000	STREET LIGHTS - HOLIDAY	0.00	525.00	900.00	375.00	58.33

Unposted Included

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Account Number		2026 September	2026 Actual 09/30/2026	2026 Budget	Budget Status	% of Budget
100-00-53440-000-000	STORMWATER MAINT/CONTROL	0.00	279.39	2,500.00	2,220.61	11.18
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	6,536.48	4,457.00	-2,079.48	146.66
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	637.45	3,912.31	5,000.00	1,087.69	78.25
100-00-53620-000-000	GARBAGE COLLECTION SVC	5,913.12	51,428.50	65,262.00	13,833.50	78.80
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	3,054.62	26,375.78	35,400.00	9,024.22	74.51
100-00-53631-110-000	RECYCLING WAGES	301.91	4,647.07	5,000.00	352.93	92.94
100-00-53631-130-000	RECYCLING SS/MEDI	23.10	319.43	383.00	63.57	83.40
100-00-53631-131-000	RECYCLING WRS	13.06	218.70	360.00	141.30	60.75
100-00-53631-134-000	RECYCLING LIFE INS	0.85	10.34	0.00	-10.34	0.00
100-00-53631-136-000	RECYCLING HEALTH INS	0.00	866.18	0.00	-866.18	0.00
PUBLIC WORKS		27,403.35	219,531.43	325,108.00	105,576.57	67.53
100-00-54910-000-000	UNION CEMETERY	0.00	1,000.00	1,000.00	0.00	100.00
HEALTH AND HUMAN SERVICES		0.00	1,000.00	1,000.00	0.00	100.00
100-00-55140-110-000	CC - WAGES	103.14	1,632.05	2,700.00	1,067.95	60.45
100-00-55140-130-000	CC - SS/MEDI	7.90	108.99	207.00	98.01	52.65
100-00-55140-131-000	CC - WRS	6.09	89.60	194.00	104.40	46.19
100-00-55140-136-000	COMMUNITY CENTER HEALTH INS	0.00	369.78	0.00	-369.78	0.00
100-00-55140-220-000	CC - UTILITY	172.39	1,860.37	4,520.00	2,659.63	41.16
100-00-55140-240-000	CC - REPAIRS & MAINT	0.00	290.28	1,000.00	709.72	29.03
100-00-55140-241-000	CC - IT SUPPORT	203.08	1,287.87	1,200.00	-87.87	107.32
100-00-55140-310-000	CC - SUPPLIES & SRVCS	44.81	886.29	500.00	-386.29	177.26
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 REOCCURING	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	34.80	2,500.00	2,465.20	1.39
100-00-55200-220-000	PARK UTILITY	54.86	470.60	500.00	29.40	94.12
100-00-55200-310-000	PARKS SUPPLIES & SRVC	180.00	2,380.18	3,000.00	619.82	79.34
CULTURE, RECREATION AND EDU.		772.27	10,984.45	21,661.00	10,676.55	50.71
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
100-00-58000-000-000	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	0.00	40,000.00	50,000.00	10,000.00	80.00
100-00-58210-000-000	BONDING - 2012 INTEREST	0.00	17,435.00	17,435.00	0.00	100.00
100-00-58220-000-000	BONDING - 2024 INTEREST	0.00	67,935.00	76,483.00	8,548.00	88.82
100-00-58510-000-000	LOAN 504 - VH GARAGE PRINCIPAL	1,251.43	11,177.88	15,612.00	4,434.12	71.60

Unposted Included

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Account Number		2026 September	2026 Actual 09/30/2026	2026 Budget	Budget Status	% of Budget
100-00-58510-000-001	LOAN 504 - VH GARAGE INTEREST	49.59	473.83	0.00	-473.83	0.00
100-00-58520-000-000	LOAN 505 - MAIN ST W PRINCIPAL	882.34	7,872.02	7,966.00	93.98	98.82
100-00-58520-000-001	LOAN 505 - MAIN ST. W INTEREST	1.82	68.15	0.00	-68.15	0.00
100-00-58530-000-000	LOAN 507 - DPW DODGE RAM PRINC	648.72	5,797.28	10,590.00	4,792.72	54.74
100-00-58530-000-001	LOAN 507 - DPW DODGE RAM INTER	41.87	372.30	0.00	-372.30	0.00
100-00-58540-000-000	LOAN 508-22 CAPITOL PROJ PRINC	4,078.55	36,479.27	57,361.00	20,881.73	63.60
100-00-58540-000-001	LOAN 508-22 CAPITOL PROJ INT	701.55	5,824.83	0.00	-5,824.83	0.00
100-00-58550-000-000	LOAN 509 - 2 VEHS PRINCIPAL	2,088.28	16,540.04	32,085.63	15,545.59	51.55
100-00-58550-000-001	LOAN 509 - 2 VEHS INTEREST	585.51	4,259.95	2,041.37	-2,218.58	208.68
DEBT SERVICE		10,329.66	355,135.55	409,574.00	54,438.45	86.71
100-00-59800-000-000	OTHER MISC EXPENSE	0.00	2,912.33	0.00	-2,912.33	0.00
100-00-59990-000-000	CONTINGENCY	0.00	0.00	88,000.00	88,000.00	0.00
OTHER FINANCING USES		0.00	2,912.33	88,000.00	85,087.67	3.31
Total Expenses		73,087.76	900,848.11	1,350,875.00	450,026.89	66.69
Net Totals		-69,964.71	176,988.56	-1.00	-176,989.56	

CHECKING - GENERAL FUND - SBN 4766 ALL Checks

Posted From: 9/01/2026 From Account:
Thru: 9/30/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
ACH	9/05/2026	Great America Financial Services (ACH)	198.43
Manual Check		Invoice 42737117	
ACH	9/01/2026	Summit Credit Union - Loan 504 (ACH)	1,301.02
Manual Check		August 2026	
ACH	9/01/2026	Summit Credit Union - Loan 505 (ACH)	884.16
Manual Check		August 2026	
ACH	9/01/2026	Summit Credit Union - Loan 507 (ACH)	690.59
Manual Check		August 2026	
ACH	9/02/2026	Summit Credit Union - Loan 509 (ACH)	2,673.79
Manual Check		August 2026	
ACH	9/08/2026	AT&T - 0378 (ACH)	130.00
Manual Check		Sept 2026	
ACH	9/08/2026	AT&T Mobility 2571	152.82
Manual Check		August 16-September 15, 2026	
ACH	9/30/2026	Casey's Business Mastercard (ACH)	804.03
Manual Check		August 2026	
ACH	9/08/2026	Napa Auto Parts (ACH)	102.33
Manual Check		Invoice 983349	
ACH	9/17/2026	T-Mobile (ACH)	213.75
Manual Check		August 2026	
ACH	9/08/2026	WI Dept of Justice - CIB WORCS (ACH)	7.00
Manual Check		August 2026	
ACH	9/21/2026	WE Energies - 02 Veterans Park (GF) (ACH)	23.20
Manual Check		August 2026	
ACH	9/21/2026	WE Energies - 04 DPW Garage (GF) (ACH)	9.57
Manual Check		August 2026	
ACH	9/21/2026	WE Energies - 05 Village Hall (GF) (ACH)	199.70
Manual Check		August 2026	
ACH	9/21/2026	WE Energies - 08 DPW Garage (GF) (ACH)	92.39
Manual Check		August 2026	
ACH	9/21/2026	WE Energies - 09 Street Lights (GF) (ACH)	1,800.55
Manual Check		August 2026	
ACH	9/21/2026	WE Energies - 11 LED Street Lights (GF) (ACH)	822.00
Manual Check		August 2026	
ACH	9/21/2026	WE Energies - 12 Community Center (GF) (ACH)	172.39
Manual Check		August 2026	

CHECKING - GENERAL FUND - SBN 4766 ALL Checks

Posted From: 9/01/2026 From Account:
Thru: 9/30/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
ACH	9/21/2026	WE Energies - 20 Doc Weber Park (GF) (ACH)	14.73
Manual Check		August 2026	
ACH	9/21/2026	WE Energies - 24 Falkner Park (GF) (ACH)	16.93
Manual Check		August 2026	
ACH	9/01/2026	Summit Credit Union - Loan 505 (ACH)	-884.16
Manual Check		August 2026	
ACH	9/23/2026	Chase 2912 Credit Card (ACH)	2,251.50
Manual Check		August 2026	
ACH	9/22/2026	ABT Mailcom (ACH)	352.47
Manual Check		Invoice 56468	
ACH	9/25/2026	Summit Credit Union - Loan 508 (ACH)	4,780.10
Manual Check		September 2026	
24654	9/09/2026	Dempsey Law Firm, LLP	2,254.50
		Statement 8	
24655	9/09/2026	Lochen Equipment	1.96
		Invoice 001-1018326	
24656	9/09/2026	Washington County Sheriff's Office	240.00
		Invoice 18833	
24657	9/22/2026	Lakeside International, LLC	1,591.61
		Invoice 1090810	
24658	9/22/2026	Mid-Moraine Municipal Association	114.00
		9/23/26 Dinner Meeting	
24659	9/22/2026	Summit Credit Union - Loan 505 (ACH)	884.16
		IN CARE OF COMMERCIAL LOAN SERVICING	
24660	9/30/2026	Newburg Fire Department	12,679.75
		2026 Payment 4 of 4	
24661	9/30/2026	William John	150.00
		Refund of Plan Commission payment 6/4/26	
		Grand Total	34,725.27



CHECKING - PAYROLL - SCU 1857 ALL Checks

Posted From: 9/01/2026 From Account:
Thru: 9/30/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
ACH	9/12/2026	United Healthcare - UHS Premium Billing (ACH)	1,730.57
Manual Check		September 2026	
ACH	9/15/2026	United Healthcare - UHS Premium Billing (ACH)	802.27
Manual Check		October 2026	
ACH	9/30/2026	WRS	2,792.14
Manual Check		August 2026 WRS	
ACH	9/12/2026	United Healthcare - UHS Premium Billing (ACH)	-1,730.57
Manual Check		Correction to September 2026	
ACH	9/12/2026	United Healthcare - UHS Premium Billing (ACH)	-1,730.57
Manual Check		September 2026	
ACH	9/30/2026	WI DOR	908.91
Manual Check		August 2026 - WI Withholding	
ACH	9/29/2026	IRS	5,627.14
Manual Check		September 2026 Federal Payroll Tax	
FEES	9/30/2026	BANK FEES	53.24
Manual Check		September 2026 - Bank Fees SCU 1857	
V520	9/03/2026	BERNARD, DUANE	1,445.64
Manual Check		Pay period 08/10/2026 to 08/23/2026	
V521	9/03/2026	GELDREICH, MICHAEL	41.86
Manual Check		Pay period 08/10/2026 to 08/23/2026	
V522	9/03/2026	JANICH, CHRISTOPHER	108.46
Manual Check		Pay period 08/10/2026 to 08/23/2026	
V523	9/03/2026	JILLING, JUSTIN	511.65
Manual Check		Pay period 08/10/2026 to 08/23/2026	
V524	9/03/2026	OSZUSCIK, NICHOLAS	210.09
Manual Check		Pay period 08/10/2026 to 08/23/2026	
V525	9/03/2026	TRITZ, THOMAS	723.61
Manual Check		Pay period 08/10/2026 to 08/23/2026	
V526	9/03/2026	WELLMAN, HEATHER	1,791.77
Manual Check		Pay period 08/10/2026 to 08/23/2026	
V527	9/03/2026	WENDELBORN, NATHAN	2,809.12
Manual Check		Pay period 08/10/2026 to 08/23/2026	
V528	9/03/2026	ZORNOW, KALA	656.23
Manual Check		Pay period 08/10/2026 to 08/23/2026	
V529	9/17/2026	BERNARD, DUANE	1,445.63
Manual Check		Pay period 08/24/2026 to 09/06/2026	

CHECKING - PAYROLL - SCU 1857 ALL Checks

Posted From: 9/01/2026 From Account:
Thru: 9/30/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
V530	9/17/2026	GELDREICH, MICHAEL	122.09
Manual Check		Pay period 08/24/2026 to 09/06/2026	
V531	9/17/2026	JANICH, CHRISTOPHER	257.59
Manual Check		Pay period 08/24/2026 to 09/06/2026	
V532	9/17/2026	JILLING, JUSTIN	180.95
Manual Check		Pay period 08/24/2026 to 09/06/2026	
V533	9/17/2026	TRITZ, THOMAS	682.45
Manual Check		Pay period 08/24/2026 to 09/06/2026	
V534	9/17/2026	WELLMAN, HEATHER	1,663.34
Manual Check		Pay period 08/24/2026 to 09/06/2026	
V535	9/17/2026	WENDELBORN, NATHAN	2,809.12
Manual Check		Pay period 08/24/2026 to 09/06/2026	
V536	9/17/2026	ZORNOW, KALA	715.34
Manual Check		Pay period 08/24/2026 to 09/06/2026	
10563	9/09/2026	IRS	1,398.52
		Unpaid balance-tax period end 6/30/26	
10564	9/15/2026	Securian Financial Group, Inc.	85.20
		August & September 2026	
		Grand Total	26,111.79



CHECKING - TAX ACCT - SCU 5676 ALL Checks

Posted From: 9/01/2026 From Account:
Thru: 9/30/2026 Thru Account:

Check Nbr	Check Date	Payee		Amount
Fees	9/30/2026	BANK FEES		60.00
Manual Check		September 2026 - Bank Fees - SCU 5676		
10359	9/10/2026	Village of Newburg		8,000.00
		Cashflow coverage		
10360	9/17/2026	Village of Newburg		5,400.00
		cashflow coverage 9/17/26		
10361	9/22/2026	Village of Newburg		9,800.00
		Cashflow coverage		
10362	9/29/2026	Village of Newburg		30,000.00
		Cashflow coverage		
			Grand Total	53,260.00

Village of Newburg

Updated Ramp Credit Card Statement & GL Coding Ledger

Statement Period: September 11 – September 29, 2026

TOTAL AMOUNT SPENT

$14,448.65 USD

EARNED CASH BACK: **$216.73 USD**

September 2026 Statement Transactions with GL Coding & Memos

DATE	MERCHANT & CARDHOLDER	GL CODE & CATEGORY	MEMO / BUSINESS PURPOSE	RECEIPT STATUS	AMOUNT
Sep 10, 2026	**Harter's Lakeside Disposal** Kala Zornow	**100-00-53620-000-000** GARBAGE COLLECTION SVC	Monthly waste management services	ATTACHED	**$5,913.12**
Sep 10, 2026	**Harter's Lakeside Disposal** Kala Zornow	**100-00-53630-000-000** RECYCLING COLLECTION SVC	Monthly waste management services	ATTACHED	**$3,054.62**
Sep 10, 2026	**Vistaprint** Heather Wellman	**100-00-51600-310-000** HALL SUPPLIES & SRVC	Business cards: Kala, Dave, & Heather	ATTACHED	**$42.97**
Sep 10, 2026	**USPS** Heather Wellman	**100-00-51600-311-000** HALL POSTAGE	Mailing welcome packets: 225 W Main St & 951 Spring Ct	ATTACHED	**$4.54**
Sep 13, 2026	**Amazon** Heather Wellman	**100-00-51440-310-000** ELECTION SUPPLIES & SRVC	Stand for cork board for election postings	ATTACHED	**$19.99**
Sep 14, 2026	**Amazon** Heather Wellman	**100-00-52100-310-000** POLICE SUPPLIES & SRVC	PD cell phone covers with screen protectors	ATTACHED	**$53.85**
Sep 15, 2026	**Menards** Duane Bernard	**100-00-53300-310-000** DPW SUPPLIES & SRVC	DPW supplies	ATTACHED	**$143.61**
Sep 15, 2026	**Menards** Duane Bernard	**100-00-53300-310-000** DPW SUPPLIES & SRVC	DPW battery	ATTACHED	**$14.99**
Sep 17, 2026	**Spectrum** Kala Zornow	**100-00-51450-000-000** IT SUPPORT & SOFTWARE	Sep 2026 - Service Dates 9/1/26-9/30/26 231375401090126	ATTACHED	**$200.00**
Sep 17, 2026	**Spectrum** Kala Zornow	**100-00-51600-223-000** HALL PHONE	Sep 2026 - Service Dates 9/1/26-9/30/26 232687801090126	ATTACHED	**$149.72**
Sep 17, 2026	**Menards** Duane Bernard	**100-00-53300-310-000** DPW SUPPLIES & SRVC	Dpw supplies	ATTACHED	**$190.28**
Sep 17, 2026	**Adobe** Heather Wellman	**100-00-51450-000-000** IT SUPPORT & SOFTWARE	Recurring monthly expense - Heather	ATTACHED	**$19.99**
Sep 20, 2026	**Amazon** Kala Zornow	**100-00-51600-310-000** HALL SUPPLIES & SRVC	Village Hall - Picture Frames	ATTACHED	**$21.98**
Sep 21, 2026	**Menards** Nate Wendelborn	**100-00-53300-310-000** DPW SUPPLIES & SRVC	Garage Door Supplies for Salt Dome	ATTACHED	**$4,459.79**
Sep 26, 2026	**AT&T** Kala Zornow	**600-00-51450-000-000** SANITARY IT SUPPORT & SOFTWARE	Sanitary Internet & Phone 9/17-10/16/26	ATTACHED	**$120.00**
Sep 26, 2026	**AT&T** Kala Zornow	**600-00-53610-223-000** SANITARY PHONE	Sanitary Internet & Phone 9/17-10/16/26	ATTACHED	**$39.20**

✓ **Receipt & Accounting Category Compliance Verified**



Dated From: 1/01/2026 Fund: 600 - SANITARY UTILITY
Thru: 9/30/2026 Unposted Included

Account Number		Debit	Credit
600-00-11100-000-000	CHECKING-SANITARY-SBN-0126	104,260.10	
600-00-11101-000-000	CHECKING-WWTP UPGRADE-SBN 8425		
600-00-11102-000-000	CHECKING-CLEAN WATER-SCU-1892	104,164.68	
600-00-11102-001-000	CHECKING-CLEAN WATER-SCU-1892R	45,110.30	
600-00-11130-000-000	LGIP SANITARY - 6161-02	402,061.29	
600-00-11131-000-000	LGIP WWTP UPGRADE - 6161-04	578,851.37	
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		1,234,447.74	
600-00-13111-000-000	A/R-WORKHORSE SEWER		2,260.58
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		
600-00-13430-000-000	SPECIAL ASSESSMENT RECEIVABLE		
600-00-13510-610-000	SANITARY LATERAL PRINCIPAL	5,270.00	
600-00-13520-620-000	SANITARY LATERAL INTEREST		
600-00-13530-000-000	SANITARY LAT TAX ROLL RCV		
ACCOUNTS RECEIVABLE		3,009.42	
600-00-15100-000-000	DUE FROM (TO) GENERAL FUND		159.20
DUE FROM OTHER FUNDS			159.20
600-00-16210-000-000	PREPAID DIGGERS HOTLINE	42.20	
INVENTORIES AND PREPAYMENTS		42.20	
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	1,729,746.86	
600-00-18400-000-000	SANITARY MAIN LINES	16,250.00	
600-00-18501-000-000	WEST INTERCEPTOR	1,794.16	
600-00-18502-000-000	OTHER EQUIPMENT	252,493.45	



Dated From: 1/01/2026 Fund: 600 - SANITARY UTILITY
Thru: 9/30/2026 Unposted Included

Account Number		Debit	Credit
600-00-18510-000-000	TRUCK - DODGE RAM 2022 WHITE	56,296.00	
600-00-18515-000-000	MAIN STREET RECONSTRUCTION	196,000.00	
600-00-18900-000-000	ACCUM. DEPRECIATION - GENERAL		1,528,508.00
	FIXED ASSETS	3,912,166.10	
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		5,156,443.26	
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	235.41	
	DUE TO OTHER FUNDS	235.41	
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			2,101,280.55
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		
600-00-34165-000-000	RESTRICTED - CWF DEBT COVENANT		45,110.30
600-00-34170-000-000	PRIOR YEAR EQUITY TO ALLOCATE		

Dated From: 1/01/2026 Fund: 600 - SANITARY UTILITY
Thru: 9/30/2026 Unposted Included

Account Number		Debit	Credit
600-00-34180-000-000	FB RESERVE-REPLACE FIX. ASSETS		578,851.37
600-00-34300-000-000	FUND BALANCES - UNASSIGNED		1,581,096.25
600-00-34310-000-000	FB UNRESERVED & UNDESIGNATED		
FUND BALANCES			2,205,057.92
TOTAL FUND EQUITY			2,920,083.63
	2026 Revenues		315,251.83
	2026 Expenditures	180,172.75	
GRAND TOTALS		5,336,616.01	5,336,616.01

Unposted Included

Fund: 600 - SANITARY UTILITY

Account Number		2026 September	2026 Actual 09/30/2026	2026 Budget	Budget Status	% of Budget
600-00-46411-000-000	SANITARY SERVICE REVENUE	394.00	220,057.92	438,769.00	-218,711.08	50.15
600-00-46412-000-000	LATE / NSF FEES	0.00	6,259.11	0.00	6,259.11	0.00
600-00-46413-000-000	PERMIT / FEE REVENUE	0.00	0.00	5,000.00	-5,000.00	0.00
600-00-46414-000-000	SEWER CONNECTION CHARGE	0.00	2,992.00	0.00	2,992.00	0.00
PUBLIC CHARGES FOR SERVICES		394.00	229,309.03	443,769.00	-214,459.97	51.67
600-00-48100-000-000	INTEREST REVENUE	3,069.66	21,924.04	10,000.00	11,924.04	219.24
600-00-48520-620-000	SANITARY LATERAL INTEREST	61.31	74.92	0.00	74.92	0.00
MISCELLANEOUS REVENUES		3,130.97	21,998.96	10,000.00	11,998.96	219.99
600-00-49240-000-000	CAPITAL PROJECT REVENUE	0.00	63,943.84	0.00	63,943.84	0.00
OTHER FINANCING SOURCES		0.00	63,943.84	0.00	63,943.84	0.00
Total Revenues		3,524.97	315,251.83	453,769.00	-138,517.17	69.47

Unposted Included

Fund: 600 - SANITARY UTILITY

Account Number		2026 September	2026 Actual 09/30/2026	2026 Budget	Budget Status	% of Budget
600-00-51450-000-000	IT SUPPORT & SOFTWARE	319.74	3,155.25	5,000.00	1,844.75	63.11
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		319.74	3,155.25	9,200.00	6,044.75	34.30
600-00-53610-110-000	SANITARY WAGES	3,857.92	39,713.46	60,500.00	20,786.54	65.64
600-00-53610-130-000	SANITARY SS/MEDI	295.12	3,143.44	4,083.75	940.31	76.97
600-00-53610-131-000	SANITARY WRS	245.72	2,678.46	4,356.00	1,677.54	61.49
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	2.71	36.14	0.00	-36.14	0.00
600-00-53610-136-000	SANITARY HEALTH INS	0.00	376.43	0.00	-376.43	0.00
600-00-53610-223-000	SANITARY PHONE	78.40	390.09	1,200.00	809.91	32.51
600-00-53610-310-000	SANITARY SUPPLIES & SRVC	198.36	2,296.65	5,000.00	2,703.35	45.93
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	9,976.58	1,764.01	-8,212.57	565.56
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	1,245.85	11,663.29	19,500.00	7,836.71	59.81
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	12.96	120.67	200.00	79.33	60.34
600-00-53614-000-000	UTILITIES-LIFT STATION MAIN EL	177.23	1,978.18	2,100.00	121.82	94.20
600-00-53615-000-000	UTILITIES-03LIFT STATN CARMODY	207.24	1,221.10	300.00	-921.10	407.03
600-00-53616-000-000	ADMIN. EXP. TO VILLAGE HALL	0.00	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	6,897.00	12,000.00	5,103.00	57.48
600-00-53622-000-000	PHOSPHORUS COMPLIANCE - CHEM	0.00	9,439.00	7,500.00	-1,939.00	125.85
600-00-53630-240-000	VEHICLE REPAIRS & MAINT	0.00	127.97	500.00	372.03	25.59
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	0.00	199.56	400.00	200.44	49.89
600-00-53633-000-000	BUILDING & EQUIPMENT R&M	0.00	9,343.52	30,000.00	20,656.48	31.15
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	1,890.30	6,000.00	4,109.70	31.51
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	1,002.32	1,500.00	497.68	66.82
600-00-53640-000-000	COMMUNITY-RIVEREDGENATURECTR	0.00	2,500.00	2,750.00	250.00	90.91
600-00-53645-240-000	LIFT STATION - CARMODY CT R&M	0.00	3,364.91	0.00	-3,364.91	0.00
600-00-53910-000-000	DIGGERS HOTLINE EXPENSE	0.00	381.10	2,000.00	1,618.90	19.06
PUBLIC WORKS		6,321.51	147,876.27	278,954.71	131,078.44	53.01
600-00-57500-000-000	54005-CF-2024-01 PLANT UPGRADE	0.00	0.00	65,838.55	65,838.55	0.00
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	0.00	84,273.55	84,273.55	0.00
600-00-58220-000-000	BONDING - 2024 INTEREST	0.00	8,322.50	0.00	-8,322.50	0.00
600-00-58230-000-000	INTEREST - CLEAN WATER LOAN	0.00	20,775.05	0.00	-20,775.05	0.00
DEBT SERVICE		0.00	29,097.55	0.00	-29,097.55	0.00

Unposted Included

Fund: 600 - SANITARY UTILITY

Account Number	2026 September	2026 Actual 09/30/2026	2026 Budget	Budget Status	% of Budget
Total Expenses	6,641.25	180,129.07	372,428.26	192,299.19	48.37
Net Totals	-3,116.28	135,122.76	81,340.74	-53,782.02	166.12



CHECKING - SAN FUND- SBN 0126 ALL Checks

Posted From: 9/01/2026 From Account:
Thru: 9/30/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
ACH	9/08/2026	AT&T - 7547 (SF) (ACH)	159.20
Manual Check		Sept 2026	
ACH	9/21/2026	WE Energies - 01 Lift Main (SF) (ACH)	12.96
Manual Check		August 2026	
ACH	9/21/2026	WE Energies - 03 Lift Carmody (SF) (ACH)	207.24
Manual Check		August 2026	
ACH	9/21/2026	WE Energies - 07 Treatment Plant (SF) (ACH)	1,245.85
Manual Check		August 2026	
ACH	9/21/2026	WE Energies - 10 Lift Main Electric (SF) -ACH	177.23
Manual Check		August 2026	
ACH	9/22/2026	AT&T Mobility 0328 (ACH/RAMP?)	10.95
Manual Check		Scada System 7/29-8/28/2026	
		Grand Total	1,813.43

To: Board of Trustees
From: Chief Justin Jilling
Date: October 15, 2026
Re: Departmental Update for October 22, 2026 BOT Meeting

1. In September, the Newburg Police Department logged 49.25 hours of work.
2. Eric Weisenberger (Cedarburg Police Department sergeant) has accepted a job with us. His start date is October 29.
3. Officer Jamie Ogren has resigned his position as police officer.
4. Captain Janich completed a background on another applicant who will be offered a position with our department shortly. This will put us at full staff.
5. Mike Foeger will hopefully be home for Thanksgiving.
6. I applied for a federal grant to purchase three vests.
7. Newburg Police Department Activity Report

NEWBURG POLICE DEPARTMENT ACTIVITY
SEPTEMBER 2026

Incident Type	Total
Property Check	8
Traffic Enforcement	1
Traffic Stop	1
Welfare Check	1
Total	**11**

To: Board of Trustees

From: Building Inspector Jeff Thoma

Date: 9/15/26

Re: Departmental Update for October 22, 2026, BOT Meeting

Memo to the Board of Trustees

In September, there were 4 permits issued: 2 plumbing, 1 occupancy, and 1 dumpster permit.

Date	Address	Permit Type	Permit Use
9/15/2026	296 Connie Drive	Dumpster	moving out
9/22/2026	6910 Shady Lane	occupancy	
9/29/2026	623 Congress Dr	Plumbing	storm sewer
9/29/2026	524 Steepleview Rd	Plumbing	replacement

In September 2025, there were 2 building permits issued.

A total of 78 permits were issued January through September 2026.

A total of 52 permits were issued January to September 2025.

Respectfully,

Jeff Thoma
Village of Newburg Building Inspector

Board of Trustees Meeting
October 22, 2026

DPW Report

Completed this past month:

- Complete mowing at parks.
- Installed downed sign at Hwy33 and Anne Street.
- Helping insert alum line replacement at sanitary plant.
- Bulk collection event on October 10th and 24th with drug takeback on the 24th.
- Cleaning DPW garage inside and outside and organizing tools.

Next Month

- Install garage doors on new equipment storage garage.
- Prepare snowplow equipment.
- Install Banners, snowflakes and Faulkner park decorations.
- Leaf Collection starts October 20th thru first snow or end of November.
- Take down nets, volleyball and tennis at Weber Park.

Village of Newburg, Wisconsin
FILE NO. 2026-XX [23]

A Resolution of the Village of Newburg , Requesting Participation in and County Assistance Through the Washington County Shared Services Grant Program for Countywide Fire/Emergency Medical Services (EMS)

WHEREAS, the Board of Trustees of the Village of Newburg recognizes the critical importance of local Fire and Emergency Medical Services (EMS) readiness, response, governance, and accountability to protect public health and safety within the community; and

WHEREAS, Washington County has established and intends to administer a shared-services grant program to support municipal Fire/EMS operations and Fire/EMS-related administrative and oversight activities through defined performance expectations and reporting, with funding subject to annual appropriation by the Washington County Board of Supervisors; and

WHEREAS, the County has identified multiple funding sources for this program—an authorized County levy under Wis. Stat. § 66.0602(3)(e)6., and the already implemented County sales tax—and intends to combine these revenue sources so that the program is net neutral in tax rate impact to the County's overall tax rate, recognizing that all program funding remains contingent on annual County Board appropriation; and

WHEREAS, the grant program is not intended to create, operate, or constitute a countywide EMS system under Wis. Stat. ch. 256, and participating municipal Fire/EMS agencies shall remain locally operated, and managed, with no shift of municipal Fire/EMS operations to County control; and

WHEREAS, Wis. Stat. § 59.03(2)(b) authorizes Washington County to establish programs and assume functions by resolution, and Wis. Stat. § 59.03(2)(a) provides a municipal mechanism to request County exercise or joint exercise of functions upon terms specified by municipal resolution, provided the resolution is passed by a majority of the members-elect, specifies the terms upon which the powers shall be exercised, states whether the authority is to be exercised exclusively by the County or jointly, and finds that County exercise is in the public interest; and

WHEREAS, the Board of Trustees finds that requesting County assistance through the shared-services grant program for Fire/EMS support, including specified grant program administrative and oversight functions tied to performance expectations and reporting, is in the public interest; and

WHEREAS, the County may respond by resolution to exercise the requested function(s) and enter into a grant agreement and/or an intergovernmental cooperation agreement with this Body consistent with Wis. Stat. § 66.0301.

NOW, THEREFORE, BE IT RESOLVED by the Board of Trustees of the Village

of Newburg, Washington County, Wisconsin, that pursuant to Wis. Stat. § 59.03(2)(a), the Village of Newburg formally requests that Washington County exercise specified administrative and oversight functions related specifically to the Washington County Shared Services Grant Program for Countywide Fire/EMS, limited to the following categories in support of municipal Fire/EMS operations. Program performance measurement, benchmarking, and related reporting coordination tied to readiness, response, governance, and accountability expectations, grant administration, including application intake, eligibility review, compliance monitoring, and disbursement consistent with annual County appropriation, and technical assistance related to shared-services planning, intergovernmental coordination, and best-practices support for Fire/EMS administrative and oversight activities.

BE IT FURTHER RESOLVED that the Board of Trustees of the Village of Newburg finds that County exercise of the above-listed administrative and oversight functions, in connection with grant support to the Village of Newburg, is in the public interest because it supports sustainable local Fire/EMS readiness and response while enhancing governance and accountability through defined performance expectations and reporting.

BE IT FURTHER RESOLVED that the authority requested above is to be exercised exclusively by Washington County as part of the County's administration of the shared-services grant program.

BE IT FURTHER RESOLVED that the Board of Trustees authorizes the Village President to negotiate, approve as to form, and execute on behalf of the Village a grant agreement with Washington County for participation in the Washington County Shared Services Grant Program for Countywide Fire/EMS.

Passed and adopted by the Board of Trustees of the Village of Newburg, Washington and Ozaukee Counties, Wisconsin, this 24th day of September, 2026.

_____	_____
David DeLuka, Village President	Heather Wellman, Clerk

VILLAGE OF NEWBURG

FY 2027 Budget Questions & Answers Summary
Board Meeting Handout

General Fund Questions:

Question 1: GL #100-00-51600-342 (Hall Vehicle Maintenance) – What was 2026 actual expenses for?

Answer: 2026 expenses were for the 2016 Ford (decommissioned police vehicle used for general village errands/transit). Note that there is no amount budgeted in this line item for fiscal year 2027.

Question 2: Where is the Fire/EMS restricted grant funds from previous years?

Answer: There is $38,000 listed as restricted on the balance sheet (GL#100-00-34115-000-000). These funds can be used towards Fire/EMS costs with a 2/3 majority vote by the board to lessen general operating budget impacts over the next several years.

Question 3: Does the inspection fees that the Village charges cover the cost of our inspector?

Answer: Yes, the Village retains 20% of all charged inspection fees, with the remaining 80% paid out to the contractor.

Question 4: Could the Village pay off some if its debt early?

Answer: Yes, it is possible to pay off some of the village's debt early. However below are some key factors to consider:

- **Ehlers Administrative Fee**: Ehlers would charge a $2000 fee to draft the necessary Call Notice to prepay any bond debt. I have requested a fee estimate and can provide that once received.
- **Rate Spread / Opportunity Cost:** Most of our loans carry lower interest rates (2–3%) than the yield (3.81%) we earn on municipal reserves in the Local Government Investment Pool (LGIP). Prepaying debt creates a negative interest rate spread and locks up liquid capital needed for reserves.
- **Impact on Credit Rating & Future Borrowing:** Calling bonds early by tapping cash from our stabilization fund or unassigned fund balance directly impacts Liquidity Management and Reserves (which account for 40% of S&P's scoring profile). Credit rating agencies value strong liquid reserves for economic downturns higher than a completely debt-free balance sheet. Depleting these funds could lower our rating and increase future borrowing costs.

Question 5: GL #100-00-51600-321 (Hall dues and education) – Shouldn't this amount be reduced to $1,500?

Answer: The line item has already been reduced significantly. The 2026 budget was $5,000, whereas the proposed 2027 budget is $3,400 (a reduction of $1,600 or ~32%). This account covers mandatory annual dues and continuing education for the Clerk, Treasurer, and future Administrator (including the League of Wisconsin Municipalities, Clerks Association, and Treasurers Association). Actual expenditures in 2025 totaled $3,900, making $3,400 a lean baseline.

Question 6: GL #100-00-521110-110 (Police Chief Wages) - Why is there a $3,600 increase (38% raise)? It should be max 3%.

Answer: The 2026 budget of $9,400 was significantly underbudgeted—the Chief's actual total wages for 2025 came out to $12,765.61. The 2027 budget of $13,000 corrects this baseline and is calculated

precisely on expected hours: $32.15/hour x 7.5 hours/week x 52 weeks = $12,538.50 (rounded up to the nearest thousand).

Question 7: GL #100-00-53300-212 (DPW engineering) - Why is this set at $7,000.00?

Answer: There are currently no clear historical notes on why a $7,000 budget was requested for 2027. We are seeking clarification on whether this was tied to future roadwork planning.

Question 8: GL #100-00-49990 (Misc revenue) - Where is the $18K coming from on the 2026 budget?

Answer: The 2026 Budget was $18,435 and the 2027 Budget is $0. This 'Misc Income' line item in 2026 was expected ERP funding that was placed in a miscellaneous line rather than a specific account. It has been completely eliminated ($0) for 2027 as we are not budgeting for unspecified miscellaneous income.

Question 9: GL #100-00-514410-110 (Admin staff wages) - Why is the budget $140,000 when current expectations for 2 part-time and 1 full-time position should maximum be around $124K?

Answer: A full breakdown of current staff wages, hourly rates, and mapped hours can be reviewed on the 'Employees' tab of the Excel budget worksheet previously distributed to the board back in September.

- $64,480 Clerk
- $32,240 Treasurer
- $34,320 Administrator
- Total Base Wages: $131,040 >>> Budgeted at $140,000 **rounded to the nearest $10,000 tier*

Question 10: GL #100-00-49430 (ERP Fund Balance Applied) – Where did the $4000 budget come from?

Answer: This line item has been renamed **"Reserve Transfer In"**. The $4000 worth of funds will be transferred from the Roadway Reserve Fund (GL #100-00-34100-000-000) to cover $12,000 in downtown street crack sealing (excluding Main St). Additionally, $8,000 will be received from Washington County shared service revenue to offset maintenance costs.

Question 11: GL #100-00-51600-380 (Hall EE Recognition) – What is this for?

Answer: $2,000 is budgeted to cover the annual appreciation picnic and holiday gathering for Village elected officials, board members, and staff.

Question 12: GL #100-00-52500 (Emergency Gov't) – What is this for? Who is getting paid to be on emergency call?

Answer: Currently, no personnel are paid for emergency on-call service (stipends were offered historically, but this program ended). 2026 actual expenses were incurred for physical siren repairs. The proposed $2,000 for 2027 serves as a contingency fund for unexpected emergency equipment repairs.

Question 13: GL #100-00-53300-136 (DPW Health Insurance) – Should we budget for this line item in case we need to hire someone who would need health insurance?

Answer: Health insurance benefits are restricted only to full-time employees. The Village currently maintains two full-time positions (Village Clerk and one Full-Time DPW employee) and has no plans to expand full-time headcount in FY 2027.

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Sanitary Fund Questions:

Question 1: GL #600-00-53616 (Admin expense to village hall) - 6/2026 Actual was $23,000.00 but 2027 budget is $69,000.00. Why is there a $19K increase YTD?

Answer: The sanitary fund pays a monthly administrative fee of $5,750 to the operating fund ($5,750 x 12 = $69,000/year) to cover Village Hall Administration for managing recordkeeping, financials, and accounts payable. When the June 2026 reports were run, only January through April fees (4 months) had been booked ($23,000). This line item will reach exactly $69,000 by year-end – no budget change from 2026 vs 2027.

Question 2: GL #600-00-51520-212 (Engineering) - Why are we adding $3,500.00 to the budget when everything has been updated?

Answer: The 2026 Budget was $4,000 and the 2027 Budget is $3,500, which is actually a reduction of $500 (or 14.29%) for this line item. It is standard practice to maintain a base engineering budget because wastewater utilities must adhere to changing state and federal regulations (like the Clean Water Act) and require ongoing engineering oversight. Final specific context will need to come from the Wastewater department.

Question 3: GL #600-00-536220 (Sludge Hauling) - What does Fredonia pay for sludge hauling? 2026 actual was $8,931 (doubled would be $17-18K), so why is the 2027 budget $28K (showing a $10K increase)?

Answer: The 2026 Budget was $28,000 and the 2027 Budget is $28,000 (0% increase). Final specific rate context will need to come from the Wastewater department.

Question 4: GL #600-00-53633 (Bldg and Equipment R&M) - 2026 actual was $5,550 and we just redid the entire sanitary. Why is the 2027 budget $24,937?

Answer: The 2026 Budget was $30,000 and the 2027 Budget is $24,937, representing a budget reduction of ~$5,000 (or 20.3%) for this line item. This line item covers routine maintenance and equipment supplies funding throughout the year.

Unposted Included
Fund: All Funds

Account Number		2026 September	2026 Actual 09/30/2026	2026 Budget	Budget Status	% of Budget
100-00-41111-000-000	TAX LEVY FOR DEBT SERVICES	0.00	405,023.00	409,574.00	-4,551.00	98.89
100-00-41112-000-000	TAX LEVY FOR OPERATIONS	0.00	439,098.92	434,450.00	4,648.92	101.07
100-00-41150-000-000	FOREST CROPLAND/MFL	0.00	2.08	3.00	-0.92	69.33
TAXES		0.00	844,124.00	844,027.00	97.00	100.01
100-00-42620-620-000	MAIN STREET INTEREST	109.17	241.81	0.00	241.81	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		109.17	241.81	43,363.00	-43,121.19	0.56
100-00-43410-000-000	STATE SHARED REVENUES	0.00	25,376.96	141,941.00	-116,564.04	17.88
100-00-43420-000-000	2% FIRE DUES	0.00	5,729.46	4,829.00	900.46	118.65
100-00-43430-000-000	COMPUTER AID	0.00	744.10	744.00	0.10	100.01
100-00-43440-000-000	PERSONAL PROPERTY AID	0.00	6,961.66	6,962.00	-0.34	100.00
100-00-43441-000-000	VIDEO SERVICE PROVIDER AID	0.00	2,727.46	2,727.00	0.46	100.02
100-00-43530-000-000	TRANSPORTATION AIDS	0.00	55,079.28	73,439.00	-18,359.72	75.00
100-00-43540-000-000	RECYCLING GRANTS	0.00	3,141.85	3,142.00	-0.15	100.00
100-00-43590-000-000	OTHER STATE GRANTS	0.00	196.13	0.00	196.13	0.00
INTERGOVERNMENTAL REVENUES		0.00	99,956.90	233,784.00	-133,827.10	42.76
100-00-44110-000-000	LIQUOR & MALT BEVERAGE LICENSE	50.00	6,482.00	6,500.00	-18.00	99.72
100-00-44210-000-000	DOG LICENSES	0.00	792.75	1,000.00	-207.25	79.28
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	130.00	14,717.86	6,000.00	8,717.86	245.30
100-00-44400-000-000	ZONING PERMITS & FEES	50.00	200.00	1,500.00	-1,300.00	13.33
100-00-44500-000-000	UTILITY PERMIT & FEES	0.00	175.00	0.00	175.00	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	0.00	3,032.87	4,400.00	-1,367.13	68.93
100-00-44990-000-000	BLCK PRTY/SPECIAL EVENT PERMIT	0.00	75.00	75.00	0.00	100.00
LICENSES AND PERMITS		230.00	25,770.48	19,775.00	5,995.48	130.32
100-00-45100-000-000	LAW & ORDINANCE VIOLATIONS	0.00	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
100-00-45120-000-000	NPD - OTHER REVENUE	7.00	1,266.28	0.00	1,266.28	0.00
FINES, FORFEITS AND PENALTIES		7.00	3,808.90	2,000.00	1,808.90	190.45
100-00-46100-000-000	CLERK'S FEES	75.00	345.00	300.00	45.00	115.00
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
600-00-46411-000-000	SANITARY SERVICE REVENUE	394.00	220,057.92	438,769.00	-218,711.08	50.15
600-00-46412-000-000	LATE / NSF FEES	0.00	6,259.11	0.00	6,259.11	0.00
600-00-46413-000-000	PERMIT / FEE REVENUE	0.00	0.00	5,000.00	-5,000.00	0.00
600-00-46414-000-000	SEWER CONNECTION CHARGE	0.00	2,992.00	0.00	2,992.00	0.00
100-00-46420-000-000	RECYCLING FEE ON SANI BILL	0.00	18,181.59	35,340.00	-17,158.41	51.45
100-00-46421-000-000	RECYCLING LATE FEE	0.00	546.13	0.00	546.13	0.00
100-00-46744-000-000	CC - BUILDING RENTAL	195.00	2,305.00	3,500.00	-1,195.00	65.86
100-00-46745-000-000	CC - VILLAGE EVENTS	0.00	0.00	500.00	-500.00	0.00

Unposted Included
Fund: All Funds

Account Number		2026 September	2026 Actual 09/30/2026	2026 Budget	Budget Status	% of Budget
100-00-46746-000-000	CC - DONATIONS	0.00	760.10	750.00	10.10	101.35
100-00-46775-000-000	DOC WEBER PAVILION RENTAL	0.00	50.00	50.00	0.00	100.00
100-00-46776-000-000	PRESIDENTS PAVILION RENTAL	0.00	0.00	50.00	-50.00	0.00
PUBLIC CHARGES FOR SERVICES		664.00	251,537.35	484,259.00	-232,721.65	51.94
100-00-47340-000-000	SANITARY - ADMIN FEE	0.00	28,750.00	69,000.00	-40,250.00	41.67
INTERGOV'T. CHARGES FOR SERV.		0.00	28,750.00	69,000.00	-40,250.00	41.67
100-00-48100-000-000	INTEREST REVENUE	2,506.88	17,843.77	10,000.00	7,843.77	178.44
600-00-48100-000-000	INTEREST REVENUE	3,069.66	21,924.04	10,000.00	11,924.04	219.24
100-00-48400-000-000	INSURANCE RECOVERIES	0.00	1,360.00	0.00	1,360.00	0.00
100-00-48500-000-000	DONATIONS	0.00	1.56	0.00	1.56	0.00
600-00-48520-620-000	SANITARY LATERAL INTEREST	61.31	74.92	0.00	74.92	0.00
MISCELLANEOUS REVENUES		5,637.85	41,204.29	20,000.00	21,204.29	206.02
600-00-49240-000-000	CAPITAL PROJECT REVENUE	0.00	63,943.84	0.00	63,943.84	0.00
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	75.93	18,435.00	-18,359.07	0.41
OTHER FINANCING SOURCES		0.00	97,694.77	88,435.00	9,259.77	110.47
Total Revenues		6,648.02	1,393,088.50	1,804,643.00	-411,554.50	77.19

Unposted Included
Fund: All Funds

Account Number		2026 September	2026 Actual 09/30/2026	2026 Budget	Budget Status	% of Budget
100-00-51100-110-000	VILLAGE BOARD WAGES	0.00	12,758.01	17,000.00	4,241.99	75.05
100-00-51100-130-000	VILLAGE BOARD SS/MEDI	0.00	952.47	1,301.00	348.53	73.21
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 & EDUCTN	114.00	349.00	1,200.00	851.00	29.08
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	2,254.50	2,623.50	15,000.00	12,376.50	17.49
100-00-51410-110-000	ADMIN STAFF WAGES	8,894.28	89,852.12	148,000.00	58,147.88	60.71
100-00-51410-130-000	ADMIN STAFF SS/MEDI	653.43	6,840.69	11,322.00	4,481.31	60.42
100-00-51410-131-000	ADMIN STAFF WRS	520.11	5,662.75	10,656.00	4,993.25	53.14
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	21.14	99.07	274.00	174.93	36.16
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	677.19	4,011.33	0.00	-4,011.33	0.00
100-00-51440-110-000	ELECTION WAGES	0.00	2,312.50	3,000.00	687.50	77.08
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	0.00	1,333.57	7,427.00	6,093.43	17.96
100-00-51440-310-000	ELECTION SUPPLIES & SRVC	19.99	58.31	1,138.00	1,079.69	5.12
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	249.62	150.00	-99.62	166.41
100-00-51450-000-000	IT SUPPORT & SOFTWARE	248.60	12,262.74	30,975.00	18,712.26	39.59
600-00-51450-000-000	IT SUPPORT & SOFTWARE	319.74	3,155.25	5,000.00	1,844.75	63.11
100-00-51520-000-000	AUDIT & ACCTNG	2,500.00	26,225.00	20,300.00	-5,925.00	129.19
600-00-51520-212-000	ENGINEERING	0.00	0.00	4,000.00	4,000.00	0.00
100-00-51521-000-000	BANK FEES	113.24	1,260.32	1,500.00	239.68	84.02
600-00-51521-000-000	BANK FEES	0.00	0.00	200.00	200.00	0.00
100-00-51530-390-000	ASSESSMENT OF PROPERTY MISC EX	0.00	3,300.00	4,400.00	1,100.00	75.00
100-00-51600-220-000	HALL UTILITY	199.70	3,773.75	5,000.00	1,226.25	75.48
100-00-51600-221-000	HALL SEWER	0.00	0.00	800.00	800.00	0.00
100-00-51600-223-000	HALL PHONE	179.87	1,584.16	3,000.00	1,415.84	52.81
100-00-51600-240-000	HALL REPAIRS & MAINT	138.11	2,378.13	5,000.00	2,621.87	47.56
100-00-51600-242-000	HALL SHREDDING SRVC	0.00	374.80	250.00	-124.80	149.92
100-00-51600-243-000	HALL - COPIER LEASE	198.43	1,387.71	3,000.00	1,612.29	46.26
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	241.18	1,008.26	2,000.00	991.74	50.41
100-00-51600-311-000	HALL POSTAGE	180.78	782.28	2,000.00	1,217.72	39.11
100-00-51600-320-000	HALL PUBLICATIONS	0.00	155.75	500.00	344.25	31.15
100-00-51600-321-000	HALL DUES & EDUCTN	0.00	1,745.63	5,000.00	3,254.37	34.91
100-00-51600-322-000	HALL NEWSLETTER	0.00	1,399.00	3,200.00	1,801.00	43.72
100-00-51600-323-000	HALL BACKGROUND CHECK	7.00	462.00	550.00	88.00	84.00
100-00-51600-330-000	HALL TRAVEL	455.25	455.25	1,500.00	1,044.75	30.35
100-00-51600-341-000	HALL FUEL	61.04	241.41	0.00	-241.41	0.00
100-00-51600-342-000	HALL VEHICLE MAINTENANCE	0.00	3,292.41	0.00	-3,292.41	0.00
100-00-51600-380-000	HALL EE RECOGNTN	0.00	36.57	3,000.00	2,963.43	1.22
100-00-51600-510-000	HALL INSURANCE	0.00	6,748.05	13,328.00	6,579.95	50.63
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	1,398.52	-5,809.72	0.00	5,809.72	0.00
100-00-51940-000-000	UNEMPLOYMENT EXPENSE	0.00	775.10	0.00	-775.10	0.00

Unposted Included
Fund: All Funds

Account Number		2026 September	2026 Actual 09/30/2026	2026 Budget	Budget Status	% of Budget
GENERAL GOVERNMENT		19,396.10	197,123.25	348,700.00	151,576.75	56.53
100-00-52100-210-000	POLICE LEGAL	0.00	640.00	1,500.00	860.00	42.67
100-00-52100-223-000	POLICE PHONE	183.60	1,459.08	2,150.00	690.92	67.86
100-00-52100-241-000	POLICE IT SUPPORT	240.00	3,171.92	6,500.00	3,328.08	48.80
100-00-52100-310-000	POLICE SUPPLIES & SRVC	53.85	2,401.49	2,500.00	98.51	96.06
100-00-52100-311-000	POLICE POSTAGE	1.98	1.98	50.00	48.02	3.96
100-00-52100-321-000	POLICE DUES & EDUCTN	0.00	1,857.00	1,000.00	-857.00	185.70
100-00-52100-330-000	POLICE TRAVEL	0.00	0.00	500.00	500.00	0.00
100-00-52100-341-000	POLICE FUEL	105.54	1,020.24	2,000.00	979.76	51.01
100-00-52100-342-000	POLICE VEH MAINT	0.00	387.28	500.00	112.72	77.46
100-00-52100-343-000	POLICE UNIFORMS	0.00	253.67	2,000.00	1,746.33	12.68
100-00-52100-344-000	POLICE FIREARMS	0.00	0.00	2,448.00	2,448.00	0.00
100-00-52100-390-000	POLICE MISC EXP	0.00	42.00	0.00	-42.00	0.00
100-00-52100-510-000	POLICE INSURANCE	0.00	8,354.57	11,595.00	3,240.43	72.05
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	169.00	672.82	0.00	-672.82	0.00
100-00-52110-110-000	POLICE CHIEF WAGES	881.69	8,396.25	9,400.00	1,003.75	89.32
100-00-52110-130-000	POLICE CHIEF SS/MEDI	67.46	642.32	719.00	76.68	89.34
100-00-52110-131-000	POLICE CHIEF WRS	130.49	1,242.64	1,391.00	148.36	89.33
100-00-52110-134-000	POLICE CHIEF LIFE INS	1.22	8.56	0.00	-8.56	0.00
100-00-52120-110-000	POLICE ADMIN WAGES	57.95	1,203.07	3,000.00	1,796.93	40.10
100-00-52120-130-000	POLICE ADMIN SS/MEDI	4.27	90.09	230.00	139.91	39.17
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	8.33	101.79	0.00	-101.79	0.00
100-00-52130-110-000	POLICE PATROL WAGES	855.54	22,678.29	54,000.00	31,321.71	42.00
100-00-52130-130-000	POLICE PATROL SS/MEDI	65.45	1,734.91	4,131.00	2,396.09	42.00
100-00-52130-131-000	POLICE PATROL WRS	0.00	1,359.50	1,809.00	449.50	75.15
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	12,679.75	50,719.00	51,159.00	440.00	99.14
100-00-52400-110-000	BUILDING INSPECTOR WAGES	0.00	7,856.69	4,800.00	-3,056.69	163.68
100-00-52500-000-000	EMERGENCY GOV'T	0.00	1,019.72	0.00	-1,019.72	0.00
PUBLIC SAFETY		15,506.12	117,316.35	165,032.00	47,715.65	71.09
100-00-53230-226-000	04 DPW GARAGE GAS	9.57	2,025.06	2,750.00	724.94	73.64
100-00-53230-227-000	DPW GARAGE ELECTRICITY	92.39	893.07	1,250.00	356.93	71.45
100-00-53230-240-000	DPW BLDG & EQUIP R&M	1,695.90	5,246.13	5,000.00	-246.13	104.92
100-00-53300-110-000	DPW WAGES	7,450.89	57,614.80	74,500.00	16,885.20	77.34
100-00-53300-130-000	DPW SS/MEDI	569.97	4,253.70	5,699.00	1,445.30	74.64
100-00-53300-131-000	DPW WRS	467.07	3,664.71	5,364.00	1,699.29	68.32
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	20.86	132.65	237.00	104.35	55.97
100-00-53300-136-000	DPW HEALTH INS	-312.29	5,108.19	0.00	-5,108.19	0.00
100-00-53300-230-000	DPW REPAIR&MAINT STREETS	0.00	7,278.02	7,500.00	221.98	97.04
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	4,842.33	7,810.65	18,000.00	10,189.35	43.39
100-00-53300-321-000	DPW DUES & EDUCTN	0.00	0.00	500.00	500.00	0.00

Unposted Included
Fund: All Funds

Account Number		2026 September	2026 Actual 09/30/2026	2026 Budget	Budget Status	% of Budget
100-00-53420-000-000	STREET LIGHTS - REGULAR	1,800.55	12,313.22	22,400.00	10,086.78	54.97
100-00-53421-000-000	STREET LIGHTS - LED	822.00	7,263.56	26,000.00	18,736.44	27.94
100-00-53422-000-000	STREET LIGHTS - HOLIDAY	0.00	525.00	900.00	375.00	58.33
100-00-53440-000-000	STORMWATER MAINT/CONTROL	0.00	279.39	2,500.00	2,220.61	11.18
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	6,536.48	4,457.00	-2,079.48	146.66
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	637.45	3,912.31	5,000.00	1,087.69	78.25
600-00-53610-110-000	SANITARY WAGES	3,857.92	39,713.46	60,500.00	20,786.54	65.64
600-00-53610-130-000	SANITARY SS/MEDI	295.12	3,143.44	4,083.75	940.31	76.97
600-00-53610-131-000	SANITARY WRS	245.72	2,678.46	4,356.00	1,677.54	61.49
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	2.71	36.14	0.00	-36.14	0.00
600-00-53610-136-000	SANITARY HEALTH INS	0.00	376.43	0.00	-376.43	0.00
600-00-53610-223-000	SANITARY PHONE	78.40	390.09	1,200.00	809.91	32.51
600-00-53610-310-000	SANITARY SUPPLIES & SRVC	198.36	2,296.65	5,000.00	2,703.35	45.93
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	9,976.58	1,764.01	-8,212.57	565.56
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	1,245.85	11,663.29	19,500.00	7,836.71	59.81
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	12.96	120.67	200.00	79.33	60.34
600-00-53614-000-000	UTILITIES-LIFT STATION MAIN EL	177.23	1,978.18	2,100.00	121.82	94.20
600-00-53615-000-000	UTILITIES-03LIFT STATN CARMODY	207.24	1,221.10	300.00	-921.10	407.03
600-00-53616-000-000	ADMIN. EXP. TO VILLAGE HALL	0.00	28,750.00	69,000.00	40,250.00	41.67
100-00-53620-000-000	GARBAGE COLLECTION SVC	5,913.12	51,428.50	65,262.00	13,833.50	78.80
600-00-53620-000-000	SLUDGE HAULING	0.00	8,931.15	28,000.00	19,068.85	31.90
100-00-53620-344-000	DPW ROAD SALT	0.00	0.00	10,000.00	10,000.00	0.00
600-00-53621-000-000	LAB & TESTING SERVICES	0.00	6,897.00	12,000.00	5,103.00	57.48
600-00-53622-000-000	PHOSPHORUS COMPLIANCE - CHEM	0.00	9,439.00	7,500.00	-1,939.00	125.85
100-00-53630-000-000	RECYCLING COLLECTION SVC	3,054.62	26,375.78	35,400.00	9,024.22	74.51
600-00-53630-240-000	VEHICLE REPAIRS & MAINT	0.00	127.97	500.00	372.03	25.59
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	0.00	199.56	400.00	200.44	49.89
100-00-53631-110-000	RECYCLING WAGES	301.91	4,647.07	5,000.00	352.93	92.94
100-00-53631-130-000	RECYCLING SS/MEDI	23.10	319.43	383.00	63.57	83.40
100-00-53631-131-000	RECYCLING WRS	13.06	218.70	360.00	141.30	60.75
100-00-53631-134-000	RECYCLING LIFE INS	0.85	10.34	0.00	-10.34	0.00
100-00-53631-136-000	RECYCLING HEALTH INS	0.00	866.18	0.00	-866.18	0.00
600-00-53633-000-000	BUILDING & EQUIPMENT R&M	0.00	9,343.52	30,000.00	20,656.48	31.15
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	1,890.30	6,000.00	4,109.70	31.51
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	1,002.32	1,500.00	497.68	66.82
600-00-53640-000-000	COMMUNITY-RIVEREDGENATURECTR	0.00	2,500.00	2,750.00	250.00	90.91
600-00-53645-240-000	LIFT STATION - CARMODY CT R&M	0.00	3,364.91	0.00	-3,364.91	0.00
600-00-53910-000-000	DIGGERS HOTLINE EXPENSE	0.00	381.10	2,000.00	1,618.90	19.06

Unposted Included
Fund: All Funds

Account Number		2026 September	2026 Actual 09/30/2026	2026 Budget	Budget Status	% of Budget
PUBLIC WORKS		33,724.86	367,407.70	604,062.71	236,655.01	60.82
100-00-54910-000-000	UNION CEMETERY	0.00	1,000.00	1,000.00	0.00	100.00
HEALTH AND HUMAN SERVICES		0.00	1,000.00	1,000.00	0.00	100.00
100-00-55140-110-000	CC - WAGES	103.14	1,632.05	2,700.00	1,067.95	60.45
100-00-55140-130-000	CC - SS/MEDI	7.90	108.99	207.00	98.01	52.65
100-00-55140-131-000	CC - WRS	6.09	89.60	194.00	104.40	46.19
100-00-55140-136-000	COMMUNITY CENTER HEALTH INS	0.00	369.78	0.00	-369.78	0.00
100-00-55140-220-000	CC - UTILITY	172.39	1,860.37	4,520.00	2,659.63	41.16
100-00-55140-240-000	CC - REPAIRS & MAINT	0.00	290.28	1,000.00	709.72	29.03
100-00-55140-241-000	CC - IT SUPPORT	203.08	1,287.87	1,200.00	-87.87	107.32
100-00-55140-310-000	CC - SUPPLIES & SRVCS	44.81	886.29	500.00	-386.29	177.26
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 REOCCURING	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	34.80	2,500.00	2,465.20	1.39
100-00-55200-220-000	PARK UTILITY	54.86	470.60	500.00	29.40	94.12
100-00-55200-310-000	PARKS SUPPLIES & SRVC	180.00	2,380.18	3,000.00	619.82	79.34
CULTURE, RECREATION AND EDU.		772.27	10,984.45	21,661.00	10,676.55	50.71
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
600-00-57500-000-000	54005-CF-2024-01 PLANT UPGRADE	0.00	0.00	65,838.55	65,838.55	0.00
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	0.00	84,273.55	84,273.55	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	0.00	40,000.00	50,000.00	10,000.00	80.00
100-00-58210-000-000	BONDING - 2012 INTEREST	0.00	17,435.00	17,435.00	0.00	100.00
100-00-58220-000-000	BONDING - 2024 INTEREST	0.00	67,935.00	76,483.00	8,548.00	88.82
600-00-58220-000-000	BONDING - 2024 INTEREST	0.00	8,322.50	0.00	-8,322.50	0.00
600-00-58230-000-000	INTEREST - CLEAN WATER LOAN	0.00	20,775.05	0.00	-20,775.05	0.00
100-00-58510-000-000	LOAN 504 - VH GARAGE PRINCIPAL	1,251.43	11,177.88	15,612.00	4,434.12	71.60
100-00-58510-000-001	LOAN 504 - VH GARAGE INTEREST	49.59	473.83	0.00	-473.83	0.00
100-00-58520-000-000	LOAN 505 - MAIN ST W PRINCIPAL	882.34	7,872.02	7,966.00	93.98	98.82
100-00-58520-000-001	LOAN 505 - MAIN ST. W INTEREST	1.82	68.15	0.00	-68.15	0.00
100-00-58530-000-000	LOAN 507 - DPW DODGE RAM PRINC	648.72	5,797.28	10,590.00	4,792.72	54.74
100-00-58530-000-001	LOAN 507 - DPW DODGE RAM INTER	41.87	372.30	0.00	-372.30	0.00
100-00-58540-000-000	LOAN 508-22 CAPITOL PROJ PRINC	4,078.55	36,479.27	57,361.00	20,881.73	63.60
100-00-58540-000-001	LOAN 508-22 CAPITOL PROJ INT	701.55	5,824.83	0.00	-5,824.83	0.00
100-00-58550-000-000	LOAN 509 - 2 VEHS PRINCIPAL	2,088.28	16,540.04	32,085.63	15,545.59	51.55

Unposted Included
Fund: All Funds

Account Number		2026 September	2026 Actual 09/30/2026	2026 Budget	Budget Status	% of Budget
100-00-58550-000-001	LOAN 509 - 2 VEHS INTEREST	585.51	4,259.95	2,041.37	-2,218.58	208.68
DEBT SERVICE		10,329.66	384,233.10	409,574.00	25,340.90	93.81
100-00-59800-000-000	OTHER MISC EXPENSE	0.00	2,912.33	0.00	-2,912.33	0.00
100-00-59990-000-000	CONTINGENCY	0.00	0.00	88,000.00	88,000.00	0.00
OTHER FINANCING USES		0.00	2,912.33	88,000.00	85,087.67	3.31
Total Expenses		79,729.01	1,080,977.18	1,723,303.26	642,326.08	62.73
Net Totals		-73,080.99	312,111.32	81,339.74	-230,771.58	383.71

VILLAGE OF NEWBURG

2027 PROPOSED BUDGET

Board of Trustees — High-Level Budget Narrative

	2026 Adopted/ Amended Budget	2027 Proposed Budget	% Change from Budget
GENERAL FUND (GF) REVENUES			
Intergovernmental	$ 302,787	$ 328,896	8.6%
Licenses & Permits	$ 19,775	$ 23,575	19.2%
Special Assessments	$ 43,363	$ 19,185	-55.8%
Fines, forfeits & Penalties	$ 2,000	$ 2,200	10.0%
Charges for Services	$ 40,490	$ 42,400	4.7%
Other Financing Sources	$ 98,435	$ 19,000	-80.7%
Property Taxes - Debt	$ 409,574	$ 393,389	-4.0%
Property Taxes - Operating	$ 434,450	$ 442,310	1.8%
TOTAL GF REVENUES	$ 1,350,874	$ 1,270,955	-5.9%
GF EXPENDITURES			
General Government	$ 339,500	$ 300,017	-11.6%
Public Safety	$ 165,032	$ 169,159	2.5%
Public Works	$ 343,108	$ 366,051	6.7%
Health & Social Services	$ 1,000	$ 1,000	0.0%
Culture, Recreation, Educ.	$ 21,660	$ 20,450	-5.6%
Conservation & Develop.	$ 1,000	$ 1,000	0.0%
Capital Outlay (See CF)	$ -	$ -	
Debt Service	$ 409,574	$ 393,389	-4.0%
Other Expenses	$ 70,000	$ 19,890	-71.6%
TOTAL GF EXPENDITURES	$ 1,350,874	$ 1,270,955	-5.9%
GF NET SURPLUS (DEFICIT / USE OF FUND BALANCE)	$ -	$ -	0.0%
SANITARY FUND (SF) REVENUES	$ 453,769	$ 498,320	9.8%
SF EXPENSES	$ 372,428	$ 498,320	33.8%
SF NET SURPLUS (DEFICIT)	$ 81,341	$ (0)	-100.0%

VILLAGE OF NEWBURG

2027 PROPOSED TAX RATE SUMMARY

Municipal Budget & Valuation Overview

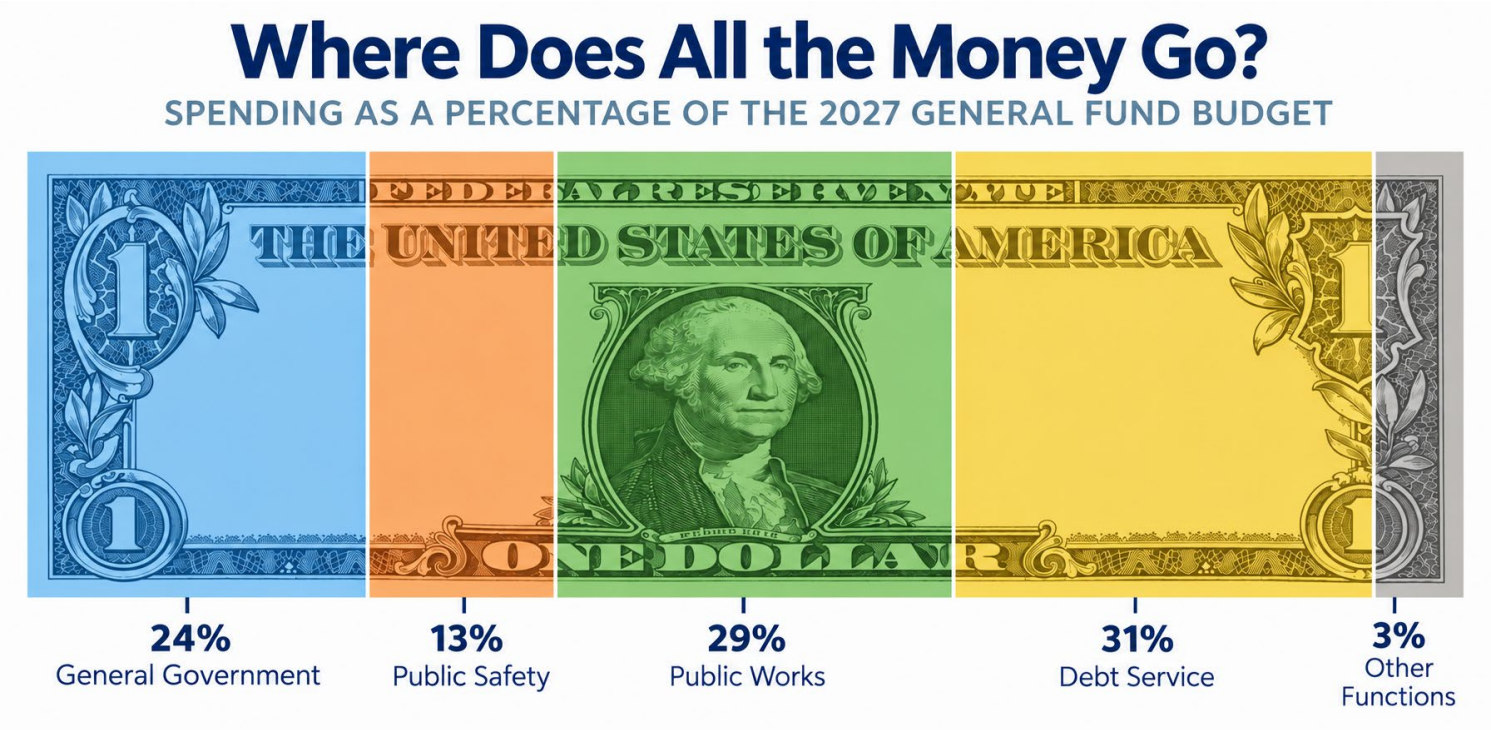
Line Item / Description	2026 Budget	2027 Proposed	% Change
Tax Levy for Debt Services	$409,574.00	$393,389.00	-3.95%
Tax Levy for Operations	$434,450.00	$442,310.00	+1.81%
Total Municipal Tax Levy Request	**$844,024.00**	**$835,699.00**	**-0.99%**
Ozaukee County Equalized Value	$10,751,200.00	$11,846,600.00	+10.19%
Washington County Equalized Value	$132,524,100.00	$150,945,700.00	+13.90%
Total Village Equalized Property Value	**$143,275,300.00**	**$162,792,300.00**	**+13.62%**
Municipal Equalized Mill Rate (per $1,000)	**$5.8909**	**$5.1335**	**-12.86%**

Sample Tax Bill Impact: $350,000 Home

HOW THIS IMPACTS A LOCAL HOMEOWNER

- **2026 Municipal Tax Share ($350,000 Home @ $5.8909/k): $2,061.82**
- **2027 Proposed Municipal Tax Share ($350,000 Home @ $5.1335/k): $1,796.74**
- **ESTIMATED ANNUAL MUNICIPAL TAX SAVINGS: -$265.08 / year (-12.86%)**

- **Key Notes for Board:**
  - **Equalized vs. Assessed Rate:** This calculated rate of **$5.1335** is the *equalized* mill rate. The actual rate on your final tax bill may vary slightly depending on your local assessment ratio (the difference between local assessed property values and the Wisconsin Department of Revenue's equalized market values).
  - **Additional Taxing Jurisdictions:** Keep in mind that this is strictly the *municipal* portion of property taxes. The final December tax bill will also include rates from the property's respective county, local school districts, and vocational technical colleges.
  - **Why did the tax rate drop?** Our total tax request actually went down (-0.99%). The decrease in tax request is largely due to reduced debt service, as one loan was paid off in 2026 and another loan is set to be fully paid off in 2027.



2027 Budget Narrative

The largest areas of General Fund spending are Debt Service ($393,389), Public Works ($366,051), General Government ($300,017), and Public Safety ($169,159). Overall, the 2027 General Fund budget continues to prioritize maintaining essential municipal services, supporting public works and public safety operations, and meeting the Village's existing debt obligations. Detailed budget notes reflect increased garbage collection costs, including a fuel surcharge, as well as increased public safety expenditures associated with the fire service contract.

The major Sanitary Fund expenditures reflect the ongoing costs of operating and maintaining the Village's wastewater system. The 2027 budget accounts for anticipated increases in WE Energies utility rates and insurance costs, while also continuing the annual contribution to the replacement fund reserve. This reserve contribution supports the Village's long-term financial planning and helps ensure funding is available for future wastewater system needs and capital investments.

Village of Newburg, Wisconsin
FILE NO. 2026-xx [24]
2027 BUDGET ADOPTION

WHEREAS, the Village Board did on October 22, 2026 hold a public hearing on the budgets for the Village of Newburg for the calendar year 2027; and

WHEREAS, Trustees have reviewed the details of proposed budgets prior to considering a vote for amendment or adoption, and written details about proposed budgets have been made publicly available; and now therefore;

BE IT RESOLVED, by the Village Board that the Village of Newburg adopts the following budgets in the amounts indicated for the Calendar Year 2027 and as described in the budget documents as amended and approved:

2027 PROPOSED BUDGET

	2026 Adopted/ Amended Budget	2027 Proposed Budget	% Change from Budget
GENERAL FUND (GF) REVENUES			
Intergovernmental	$ 302,787	$ 328,896	8.6%
Licenses & Permits	$ 19,775	$ 23,575	19.2%
Special Assessments	$ 43,363	$ 19,185	-55.8%
Fines, forfeits & Penalties	$ 2,000	$ 2,200	10.0%
Charges for Services	$ 40,490	$ 42,400	4.7%
Other Financing Sources	$ 98,435	$ 19,000	-80.7%
Property Taxes - Debt	$ 409,574	$ 393,389	-4.0%
Property Taxes - Operating	$ 434,450	$ 442,310	1.8%
TOTAL GF REVENUES	$ 1,350,874	$ 1,270,955	-5.9%
GF EXPENDITURES			
General Government	$ 339,500	$ 300,017	-11.6%
Public Safety	$ 165,032	$ 169,159	2.5%
Public Works	$ 343,108	$ 366,051	6.7%
Health & Social Services	$ 1,000	$ 1,000	0.0%
Culture, Recreation, Educ.	$ 21,660	$ 20,450	-5.6%
Conservation & Develop.	$ 1,000	$ 1,000	0.0%
Capital Outlay (See CF)	$ -	$ -	
Debt Service	$ 409,574	$ 393,389	-4.0%
Other Expenses	$ 70,000	$ 19,890	-71.6%
TOTAL GF EXPENDITURES	$ 1,350,874	$ 1,270,955	-5.9%
GF NET SURPLUS (DEFICIT / USE OF FUND BALANCE)	$ -	$ -	0.0%
SANITARY FUND (SF) REVENUES	$ 453,769	$ 498,320	9.8%
SF EXPENSES	$ 372,428	$ 498,320	33.8%
SF NET SURPLUS (DEFICIT)	$ 81,341	$ (0)	-100.0%

BE IT FURTHER RESOLVED that there is hereby levied upon all taxable property in the Village of Newburg, to be extended upon the Tax Roll for the year 2027 and to be collected in and during the tax period of 2026-2027, the sum of $835,699.00 for the support of the Village of Newburg and the payment of projected indebtedness, all as indicated in the budget hereby adopted by the Village Board; and the Village Clerk is hereby directed and authorized to extend said amount upon the 2027 Tax Roll.

Passed and adopted by the Village Board of the Village of Newburg, Washington and Ozaukee Counties, Wisconsin, this 22nd day of October, 2026.

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David DeLuka, Village President Heather Wellman, Clerk