



MINUTES

Board of Trustees & Committee of the Whole Meeting

7:00 PM - Thursday, October 27, 2022

Village Hall, 620 W. Main St., Newburg, Wisconsin

CALL TO ORDER / ROLL CALL

Present: President Dave DeLuka, Trustee Bill Sackett, Trustee Mike Enright, Trustee Brooke Stangel, Trustee Sandy Stockhausen, Trustee Mike Heili, Trustee Kevin Kohn. A quorum was present 7-0.

The meeting was called to order at 7:20pm.

PLEDGE OF ALLEGIANCE

PUBLIC FORUM

Members of the public are invited to address the Village Board regarding any topic of public concern. Those who wish to speak are asked to complete a written card to register with the clerk.

No members of the public registered or asked to be heard.

CORRECTION AND APPROVAL OF PAST MINUTES

1. Meeting Minutes from September 2022

Trustee Stockhausen moved to rephrase a paragraph on Item 9 / File 2022-21 to instead state:

"Trustee Stockhausen stated that she empathizes with the officers that could end up in such a situation but hopes there might be a better solution to the problem."

The motion prevailed by unanimous consent.

Trustee Stangel moved adoption of the meeting minutes as amended, seconded by Kohn.

Motion prevailed by a voice vote of 7-0.

[Meeting Minutes-BOT-2022-09-22](#)

PRESENTATIONS

2. Informational Update from Washington County

Tony Thoma, Washington County Supervisor

Supervisor Thoma provided updates on county matters including:

- Samaritan campus has financial difficulty because Medicare does not cover enough of patient costs to keep it open and operating. Therefore the county is considering options for next steps with the campus including: Public/Private funding, Public/Public funding, selling, renovations, and close/replace.
- The radio tower project has broken ground. It's in Ozaukee county, east of Newburg.
- The NextGen housing project is moving forward in looking at 100 affordable homes in Jackson, Slinger, Hartford.

- The County is asking the public for support on an anti-crime referendum aimed at helping the county fund the necessary positions to respond appropriately to the increased crime resulting from other counties. The public will be asked a yes/no question on the November ballot that would provide the necessary funding.
- The County is experiencing difficulty with housing sex offenders and released prisoners. State statute provides a very limited window of time of 120 days for housing to be arranged once released, and the county is not presently in compliance but is working on a plan to guide the right housing response and ensure they meet compliance requirements.

3. Presentation of the Village of Newburg 2023 Recommended Budget
Deanna Alexander, Administrator

Administrator Alexander requested to present the budget after the board reviewed current month financials and the item was temporarily laid over. Once taken up, due to no public attendance for the meeting and the late hour of the evening, the Village President requested to only have the written recommended budgets distributed to Trustees and to forgo the presentation due to the length of the meeting by that point. Administrator Alexander invited Trustees to meet with her one-on-one to go over any village matters or budgetary questions in the coming week, as well as to attend her planned public informational sessions touching on plans for capital projects, understanding municipal funding sources, and other financial matters. Three 3-hour sessions were offered in addition to the opportunity for individual meetings.

[2023 Budget Public Hearing Notice](#)
[GF - 2023 Budget - Proposed](#)
[CF - 2023 Budget - Proposed](#)
[SF - 2023 Budget - Proposed](#)

REPORT: ADMINISTRATION

Deanna Alexander, Administrator

(Including updates on items such as elections, community center, licensing or other service areas related to village administration)

4. Report on administrative matters.

Administrator Alexander provided a general report on the progress toward a successful November election, the research she and the DPW Director and the Zoning Administrator had done in driving forward a pathway so that Central United would be able to remain located in Newburg, and she commended Deputy Clerk /Deputy Treasurer Loveland Seelow for progressing well in training and learning her role's responsibilities.

5. File 2022-26 Resolution Appointing Election Officials

Motion by Trustee Sackett to adopt File 2022-26 Appointing Election Officials, seconded by Stockhausen.

Motion prevailed by a voice vote of 5-0-2 (Abstain: DeLuka, Heili).

[File 2022-26 Resolution Appointing Election Officials](#)

6. File 2022-27 Resolution Adopting Changes to the Mid-Moraine Municipal Court

Motion by Heili to adopt File 2022-27 Adopting Changes to the Mid-Moraine Municipal Court; seconded by Kohn.

Motion prevailed on a roll call vote of 7-0.

[Memo-AdminToBoard-MidMoraineCourt-2022-10-20](#)

[MMMC Agreement 15 Approved by MCAC 2022 10 04 - Showing Changes](#)

[MMMC Agreement 15 Approved by MCAC 2022 10 04 Original](#)

[File 2022-27 Resolution Approving 15th Agreement for MMMC](#)

REPORT: BUILDING INSPECTION / ZONING / EMERGENCY MANAGEMENT

Mr. Walt Grotelueschen, Building Inspector / Zoning Admin / EM Director

7. Report on Building Inspection, Zoning, and Emergency Management.

- Highway 33 and Ann St - has a newly installed decorative fence.
- The property for sale at Carmody Court is not eligible to have farm animals, despite the many calls coming in with that inquiry.
- The siren for Emergency Govt. is working fine.
- Tom Zajdel and Walt Grotelueschen are working with Rob Schmidt, from Washington County to plan a table-top training exercise for early 2023.

REPORT: LAW ENFORCEMENT

Trustee Sackett, Chair; with Police Chief Mike Foeger.

8. Reports on Law Enforcement.

- The AED for squad 1 has arrived.
- Squad 1 has a gas leak, estimate is \$750 to repair.
- There will be two officers on duty for Trick-or-Treating meeting with residents and their children.
- The police chief relayed his experience with the explosion recently happening on Main St. outside Village Hall. The explosion is believed to be something more serious than fireworks, but luckily didn't appear to do any lasting damage to visible areas. Law enforcement is aware of the event and responding accordingly.

REPORT: PUBLIC WORKS & SANITARY SEWER

Trustee Stangel, DPW Chair; Trustee Heili, Sanitary Chair; DPW Director Nate Wendelborn.

9. Reports on Public Works and Sanitary Sewer

- The contract for purchasing the loader has been signed.
- The full-time DPW employee has passed his CDL exam and been licensed.
- Two village-wide rounds of leaf collection have been completed.

[DPW Memo for October COW](#)

REPORT: PERSONNEL & FINANCE

President DeLuka, Chair; Administrator/Treasurer Deanna Alexander.

10. File 2022-28 Resolution Approving Service Quotes

Including:

- Visi-Sewer for televising sanitary sewer lines in Main St. service area.
- Grota Appraisals continued services for 2023-2025.

Motion by DeLuka to amend File 2022-28 to:

- drop lines referring to the appraisal contract.
- add a not-to-exceed amount of \$17,000 for the Visi-sewer contract.

and to direct the Village Administrator to return to the appraisal company and attempt to receive a lowered amount on the service quote, returning to the Village Board with the results at the next meeting; motion seconded by Stangel.

Motion prevailed by a voice vote of 7-0.

Motion by Stangel to adopt File 2022-28 authorizing the Visi-sewer contract as amended; seconded by Enright.

Motion prevailed by a voice vote of 7-0.

[Visi-Sewer Proposal - 2022 CCTV & Clean](#)

[Assessor Contract Proposal - 2023-2025](#)

[File 2022-28 Resolution Approving Vendor Proposals or Contracts](#)

11. Financial Reports and Funds Transfers

Through Board discussion, Funds Transfers may be advised or requested and may be considered or acted upon.

The Village Administrator provided Trustees a detailed walk-through of all financial reports. At the conclusion of this item, the agenda returned to presentation of the recommended budget.

[Financial Report - GF - Balance Sheet - 2022-09-30](#)

[Financial Report - GF - Income Statement - Operating -2022-09-30](#)

[Financial Report - GF - Income Statement - Capital - 2022-09-30](#)

[Financial Report - SF - Income Statement - 2022-09-30](#)

[Financial Report - SF - Balance Sheet - 2022-09-30](#)

[Financial Report - Payroll Summary - 2022-09-30](#)

[Financial Report - Debt Summary - 2022-10-20](#)

[Financial Report - Capital Project Summary - 2022-10-21](#)

ANNOUNCEMENTS

- Trick-or-Treat: Saturday, October 29th, 530pm-730pm.
- Fall General Election Day:
 - Early in-person voting is available at Village Hall, through November 4th, during walk-in office hours or by appointment.
 - On Voting Day polls are open on Tuesday, November 8th from 7am to 8pm.
- Educational Opportunity - A Deep Dive into the Village's Finances. Open to the public. Two sessions available:

- 11am on Monday, November 7th at Village Hall.
- 9am on Saturday, November 12th at Village Hall.
- Public Hearing on the 2023 Recommended Budget is at 7pm on Thursday, November 17th at Village Hall.

ADJOURNMENT

The meeting adjourned at 9:34pm.



MINUTES

Board of Trustees & Committee of the Whole Meeting

7:00 PM - Thursday, September 22, 2022

Village Hall, 620 W. Main St., Newburg, Wisconsin

CALL TO ORDER / ROLL CALL

Present: President Dave DeLuka, Trustee Mike Enright, Trustee Brooke Stangel, Trustee Sandy Stockhausen, Trustee Mike Heili, Trustee Kevin Kohn. Absent: Trustee Bill Sackett. A quorum was met, 6-1. The meeting was called to order at 7:00pm.

PLEDGE OF ALLEGIANCE

PUBLIC FORUM

Members of the public are invited to address the Village Board regarding any topic of public concern. Those who wish to speak are asked to complete a written card to register with the clerk.

CORRECTION AND APPROVAL OF PAST MINUTES

1. Meeting Minutes

Motion by Heili to adopt the minutes from the August 2022 BOT meeting, seconded by Kohn.

Motion prevailed by a voice vote of 6-0.

[Minutes - BOT - 2022-08-25](#)

BUILDING INSPECTION / ZONING / EMERGENCY MANAGEMENT

Mr. Walt Grotelueschen, Building Inspector / Zoning Admin / EM Director

2. Department Updates to the Board

- Including Building Permit / Code Enforcement at 443 W Main St.

Mr. Grotelueschen confirmed that the permit on 443 Main St. was pulled in 2021 and is in order.

LAW ENFORCEMENT

Trustee Sackett, Chair; with Police Chief Mike Foeger.

3. Department Updates to the Board

- Including Dog Licensing Enforcement.

Chief Foeger discussed that the frisbee golf sign was shot out again and he will work with DPW to ensure it is replaced. He confirmed that all homes referred to the NPD for potentially having unlicensed dogs have been visited and interaction with owners was attempted, and this resulted in several new dogs being registered. He encouraged anyone else with howling or dog presence complaints to record the interaction by audio or video to help the NPD see what the resident is experiencing.

DPW: PUBLIC WORKS & SANITARY SEWER

Trustee Stangel, DPW Chair; Trustee Heili, Sanitary Chair; Administrator Deanna Alexander on behalf of DPW Director Nate Wendelborn.

4. Department Updates to the Board

Mr. Wendelborn was excused from attending the meeting and updates were provided by memo as well as verbally by Administrator Alexander.

[DPW Report for COW - 2022-09-12](#)

5. Review of Plant Permit Update and Public Notice:

The Village of Newburg's WPDES Sanitary Sewer Plant Permit has been publicly noticed. The proposed permit, fact sheet, and related documents are available for a 30-day public comment period and can be viewed / downloaded from the DNR website by the end of the day on Wednesday, September 21, 2022 through the following site:

<http://dnr.wi.gov/topic/wastewater/PublicNotices.html>

6. File 2022-23 Ordinance Increasing Sanitary Sewer Billing Rates Effective January 1, 2023 for the Invoicing Date March 15, 2023.

President DeLuka shared calculations that showed that if the sanitary rate was set at \$145 per REU in 2012, ten years ago, and the rate had been raised in line with inflation, there would have been a 40.7% increase to \$204 per REU. This is lower than the new proposed rate of \$191 per REU.

Board members discussed raising over time incrementally so that shocking increases can be avoided in the future. Administrator Alexander presented on the reasoning for the rate increase and cited the portions of financial advisor or sanitary expert reports leading to the conclusion that a rate increase was absolutely necessary.

Motion by DeLuka to adopt File 2022-23 increasing sanitary sewer rates from \$145 per REU to \$191 per REU effective with the March 2023 billing, seconded by Kohn.

Motion prevailed by a roll call vote of 5-1 (No: Stockhausen).

[File 2022-23 Ordinance on Sanitary Sewer Rates Effective 2023](#)

PERSONNEL & FINANCE

President DeLuka, Chair; Administrator/Treasurer Deanna Alexander.

7. Department Updates to the Board

- Staff have met with Central United and a plan to help the business stay in Newburg and expand is underway, pending legal research.
- The Village has not been selected to receive the WISDOT grant under the STP-Rural program. Upon receipt of the denial confirmation, the village learned that it had competed with counties who hold entitlement by nature, and that the Rural program may not have been the best program to apply for.
- The Washington County Clerk is doing a program to bring all election machine programming in-house, and to do a full election audit (hand count) post-Election for the Fall 2022 election.
- The Village auditor has finalized the 2021 audit and it remains substantially unchanged from the prior year's audit.
- The pre-lat test for voting machines has been completed.

- The budget process is underway; those with ideas or special requests should contact the Village Administrator / Clerk for communicating regarding the proposed budget.
- The new Village Deputy Treasurer / Clerk is doing well and perhaps 75% trained at a basic level with her job duties.
- Two holiday events are planned:
 - 12/3/22 - Holiday event for the public at the Community Center on the first Saturday in December, with a Candy Land theme.
 - 1/13/23 - Holiday appreciation event for village staff.

Note: Item 13 was taken out of order immediately after Item 7 in order to accommodate speakers waiting in the gallery.

8. Review of Employee Pay Ranges for 2023.

The provided memo was discussed. No further action was taken.

Trustee Enright requested Administrator Alexander to send out a listing of positions, pay ranges, employees, and positions to board members for reference.

[Memo-AdminToBoard-2023 Employee Pay Ranges](#)

9. File 2022-21 Resolution Amending the Employee Handbook
Including new policies for on-call pay for non-exempt employees, and a compensation benefit fund for employees injured and experiencing personal losses as a result.

Motion by DeLuka to divide file 2022-21 into two files of 2022-21-A, regarding pay for call duty, and 2022-21-B, regarding the NPD fund, seconded by Stockhausen.

Motion prevailed by a voice vote of 6-0.

Motion by Stangel to adopt File 2022-21-A regarding pay for call duty, seconded by Stockhausen.

Motion prevailed by a voice vote of 6-0.

On File 2022-21-B regarding NPD self-insurance, President DeLuka questioned how the board would handle it if a \$100k to \$500k request came up and there wasn't enough money available to pay it. Trustee Stockhausen stated that she empathizes with the officers that could end up in such a situation, but that its a bad place to put them in if approved. Trustee Stangel advised having a policy where the village would reimburse the employee for AFLAC insurance paid personally.

Motion by DeLuka to layover File 2022-21-B to the November 2022 BOT meeting; seconded by Enright.

Motion prevailed by a voice vote of 6-0.

[Memo-AdminToBoard-Updates to Employee Handbook -2022-09-17](#)

[File 2022-21 Resolution Amending the Village of Newburg Employee Handbook](#)

10. File 2022-22 Resolution Authorizing Treasurer to Invest Sanitary Funds in CD.
Investment to Commerce State Bank for 14 months at 2.25% interest.

The Board discussed rising deposit interest rates and specials available from Commerce State Bank (transitioning by merger into Summit Credit Union) for CDs. It was recognized that specials may change between approval and opening of the account.

Motion by Heili to amend File 2022-22 on line 16 to instead read "BE IT RESOLVED, the Board of Trustees authorizes the Village Treasurer to invest \$200,000 of the Sanitary Fund's reserve holdings in a CD for approximately 14-months to earn at least 2.25% interest through Commerce State Bank," seconded by Kohn.

Motion prevailed by a voice vote of 6-0.

Motion by Heili to adopt File 2022-22 as amended, seconded by Kohn.

Motion prevailed by a roll call vote of 6-0.

[File 2022-22 Resolution Authorizing Treasurer to Invest Sanitary Reserve](#)

11. Financial Reports

This item may include possible resolutions by the Board directing staff regarding investments, debt payments, and the pursuance or management of capital projects in accordance with budgeted or otherwise projected outcomes.

Administrator Alexander provided the Board with updated financial reports through August 2022 and provided a guided reading of the reports with descriptions of notable highlights and figures to watch. Trustee Enright asked for confirmation about the cost of the flooring at the Community Center and Trustee Stangel expressed support for a capital fund project summary being provided in future financial report packets.

[Financial Report - GF - Balance Sheet - 2022-08-31](#)

[Financial Report - GF - Income Statement - 2022-08-31](#)

[Financial Report - SF - Income Statement - 2022-08-31](#)

[Financial Report - SF - Balance Sheet - 2022-08-31](#)

[Financial Report - GF - Payroll Summary- 2022-08-31](#)

12. File 2022-24 Funds Transfer in the 2022 Budget to Reflect mid-year Board Directives.

No funds transfers were requested or recommended at this meeting.

13. File 2022-25 Resolution to Establish Snowmobile Route

**A map of the established route shall be attached to File 2022-25 and incorporated to the minutes to this meeting. While the route is established, as of this publication, confirmation of the map for public dispersion is in process.*

Trustee Heili expressed concern for snowmobile drivers going off the route and driving through Falkner Park under or around the bridge area improperly. Chris Stangel, representing the snowmobile club, responded that if drivers are going off of the route they are doing so illegally and without the clubs consent. Mr. Stangel requested the Board to provide indefinite approval for the snowmobile route as has been used since 2019, with a proposal for the club to come before the Board whenever changes would need to be addressed. Trustee Heili said that he did not think it was asking too much for the club to make one appearance per year at a Board meeting.

Motion by Kohn to adopt File 2022-25 establishing a snowmobile route in the village;
seconded by Enright.

Motion prevailed by a roll call vote of 4-1-1. (No: Heili; Abstain: Stangel).

[File 2022-25 Resolution Establishing Snowmobile Route](#)

ANNOUNCEMENTS

- Submissions for the Q4 Bridges Newsletter should be submitted to the Clerk by September 25th.
- Newburg's Trick-or-Treating is scheduled for Saturday, October 29th, 530pm-730pm.

ADJOURNMENT

The meeting adjourned at 8:59pm.

Village of Newburg
Notice of Public Hearing
Regarding the Proposed 2023 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, November 17, 2022 at 7pm at 620 W. Main Street, Newburg, Wisconsin, regarding the proposed 2023 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 9:30am and 4:30pm Monday through Thursday or by appointment.

Deanna Alexander
Village Administrator/Clerk/Treasurer

Village of Newburg - 2023 Proposed Budget

	2021 Actual	2022 Estimated	2022 Budget	2023 Proposed	% Change from Budget	% Change from Est. Actual
GENERAL FUND (GF) REVENUES						
Intergovernmental	\$ 157,235	\$ 138,090	\$ 137,946	\$ 155,350	12.6%	-12.5%
Licenses & Permits	\$ 30,656	\$ 19,886	\$ 18,854	\$ 15,389	-18.4%	22.6%
Special Assessments	\$ -	\$ 250	\$ 250	\$ 1,000	300.0%	-300.0%
Fines, forfeits & Penalties	\$ 5,945	\$ 1,375	\$ 3,300	\$ 1,375	-58.3%	0.0%
Charges for Services	\$ 25,121	\$ 25,489	\$ 23,397	\$ 26,300	12.4%	-3.2%
Other Financing Sources	\$ 227,228	\$ 72,026	\$ 70,500	\$ 70,600	0.1%	2.0%
Property Taxes - Debt	\$ 237,402	\$ 251,390	\$ 251,390	\$ 283,478	12.8%	-12.8%
Property Taxes - Operating	\$ 423,247	\$ 434,027	\$ 434,027	\$ 440,495	1.5%	-1.5%
TOTAL GF REVENUES	\$ 1,106,834	\$ 942,533	\$ 939,666	\$ 993,987	5.8%	-5.5%
GF EXPENDITURES						
General Government	\$ 215,417	\$ 250,145	\$ 258,599	\$ 265,425	2.6%	-6.1%
Public Safety	\$ 147,430	\$ 141,604	\$ 152,706	\$ 142,966	-6.4%	-1.0%
Public Works	\$ 235,662	\$ 256,231	\$ 260,729	\$ 267,582	2.6%	-4.4%
Health & Social Services	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	0.0%	0.0%
Culture, Recreation, Educ.	\$ 9,755	\$ 14,631	\$ 10,000	\$ 12,463	24.6%	14.8%
Capital Outlay (See CF)	\$ 314,535	\$ -	\$ -	\$ -	-	-
Debt Service	\$ 244,502	\$ 267,716	\$ 256,632	\$ 283,478	10.5%	-5.9%
Other Expenses	\$ 2,151	\$ 47	\$ -	\$ 21,072	-	-44734.0%
TOTAL GF EXPENDITURES	\$ 1,170,452	\$ 931,374	\$ 939,666	\$ 993,986	5.8%	-6.7%
GF NET SURPLUS (DEFICIT / USE OF FUND)	\$ (63,618)	\$ 11,159	\$ -	\$ -	-	100.0%
GF Balance Beginning of Year	\$ 345,862	\$ 282,558	\$ 282,558	\$ 293,717	3.9%	-3.9%
GF Balance End of Year	\$ 282,558	\$ 293,717	\$ 282,558	\$ 293,717	3.9%	0.0%
CAPITAL FUND (CF) REVENUES	\$ 63,006	\$ 501,765	\$ 557,902	\$ 99,777	-82.1%	80.1%
CF EXPENDITURES	\$ 84,115	\$ 480,656	\$ 557,902	\$ 99,777	-82.1%	79.2%
CF NET SURPLUS (DEFICIT)	\$ (21,109)	\$ 21,109	\$ -	\$ -	-	100.0%
CF Balance Beginning of Year	\$ -	\$ 21,109	\$ -	\$ -	-	100.0%
CF Balance End of Year	\$ 21,109	\$ -	\$ -	\$ -	-	-
SANITARY FUND (SF) REVENUES	\$ 327,963	\$ 327,794	\$ 329,890	\$ 357,669	8.4%	-9.1%
SF EXPENSES	\$ 316,953	\$ 284,813	\$ 326,787	\$ 311,396	-4.7%	-9.3%
SF NET SURPLUS (DEFICIT)	\$ 11,010	\$ 42,981	\$ 3,103	\$ 46,273	1391.2%	-7.7%
SF Balance Beginning of Year	\$ 552,516	\$ 552,516	\$ 552,516	\$ 595,497	7.8%	-7.8%
SF Balance End of Year	\$ 552,516	\$ 595,497	\$ 555,619	\$ 641,770	15.5%	-7.8%

Village of Newburg - Proposed Budget - General Fund - 2023

	2020	2021	2022				2023			
	2020 Actual	2021 Actual	2022 YTD / Sept	2022 Est.	2022 Budget	Estimated \$ Over (Under) Budget	2023 Proposed	\$ Change from 2022 Est. to 2023 Prop.	% Change from 2022 Est. to 2023 Prop.	% Change from 2022 Budget to 2023 Prop.
Ordinary Income/Expense										
Income										
41110 - Tax Levy Revenue										
41111 - Tax Levy for Debt Service	0	237,402	251,390	251,390	251,390	-	283,478	32,088	13%	13%
41112 - Tax Levy for Operations	0	423,247	434,027	434,027	434,027	-	440,495	6,468	1%	1%
41110 - Tax Levy Revenue - Other	654,207	0	0	0	0	-		-	-	-
41110 - Tax Levy Revenue	654,207	660,649	685,417	685,417	685,417	-	723,973	38,556	6%	6%
41800 - Interest and Penalties on Taxes	0	0	0	0	500	(500)	0	-	-	-100%
42000 - Special Assessments	232	0	0	250	250	-	1,000	750	300%	300%
43000 - Intergovernmental Revenues	201,807	157,235	58,399	138,090	137,946	144	155,350	17,260	12%	13%
44000 - Licenses and Permits	20,817	30,656	16,773	19,886	18,854	1,032	15,389	(4,497)	-23%	-18%
45000 - Fines, Forfeits and Penalties	5,059	5,945	135	1,375	3,300	(1,925)	1,375	-	0%	-58%
46110 - Clerks Fees - RE Letters	200	230	200	320	375	(55)	320	-	0%	-15%
46420 - Recycling Fees on Sani Bills	18,587	20,666	16,804	22,623	21,022	1,601	23,280	657	3%	11%
46743 - Community Center Income	1,746	4,225	2,414	2,546	2,000	546	2,700	154	6%	35%
47340 - Admin. Fees from Sanitary Fund	60,000	69,000	51,750	69,000	69,000	-	69,000	-	0%	0%
48100 - Investment Interest Received	6,164	1,124	2,249	2,500	900	1,600	1,100	(1,400)	-56%	22%
48400 - Insurance Recoveries	19	4,254	0	0	0	-	0	-	-	-
48500 - Donations from Private Entities	0	1,000	500	500	0	500	500	-	0%	-
49100 - Proceeds from Long-Term Debt	0	150,000	0	0	0	-	0	-	-	-
49400 - Sales of General Fixed Assets	22,000	0	0	0	0	-	0	-	-	-
49410 - Sales of Small Eqpt / Supplies	751	160	26	26	100	(74)	0	(26)	-100%	-100%
49900 - NFD LOSA Revenue (Flowthrough)	12,168	0	0	0	0	-	0	-	-	-
49990 - Miscellaneous Revenue	0	1,690	0	0	0	-	0	-	-	-
Total Income	1,003,757	1,106,834	834,667	942,533	939,664	2,869	993,987	51,454	5%	6%

	2020	2021	2022				2023			
						Estimated \$ Over (Under) Budget				
Expense	2020 Actual	2021 Actual	2022 YTD / Sept	2022 Est.	2022 Budget		2023 Proposed	\$ Change from 2022 Est. to 2023 Prop.	% Change from 2022 Est. to 2023 Prop.	% Change from 2022 Budget to 2023 Prop.
51000 - General Government / Admin										
51100 - Legislative										
51110 - Board - Trustee Payroll	15,760	17,096	8,177	12,271	16,323	(4,052)	16,365	4,094	33%	0%
51113 - Board Education / Dues	0	0	635	635	0	635	1,320	685	108%	-
51114 - Board Travel	0	0	935	1,160	0	1,160	1,060	(100)	-9%	-
51120 - Plan Comm./ Zoning Expenses	569	741	6,498	7,200	1,500	5,700	2,000	(5,200)	-72%	33%
Total 51100 - Legislative	16,329	17,837	16,245	21,266	17,823	3,443	20,745	(521)	-2%	16%
51300 - Legal	4,750	5,450	510	4,000	9,200	(5,200)	6,800	2,800	70%	-26%
51400 - Administrative										
51420 - Hall - Payroll - VH Staff	102,537	103,750	97,421	140,088	140,607	(519)	156,000	15,912	11%	11%
51440 - Elections	8,992	4,532	3,441	8,768	9,735	(967)	5,980	(2,788)	-32%	-39%
51450 - IT Support & Software - Hall	16,519	17,271	9,165	19,000	19,200	(200)	20,500	1,500	8%	7%
51510 - Audit & Accounting - Hall	6,729	11,566	11,300	11,700	12,000	(300)	9,000	(2,700)	-23%	-25%
51520 - Bank Fees	2,010	1,010	1,122	1,377	1,500	(123)	1,000	(377)	-27%	-33%
51521 - Dog Licenses Fees to Counties	398	101	0	0	0	-	0	-	-	-
51530 - Assessment of Property	4,475	2,860	7,540	14,484	14,484	-	14,600	116	1%	1%
51540 - Insurance - Hall	2,273	1,872	2,362	2,362	2,900	(538)	2,450	88	4%	-16%
51560 - Supplies & Services - Hall	12,410	13,384	9,361	13,500	13,800	(300)	13,800	300	2%	0%
51580 - Education/Travel/Dues - Hall	3,930	5,086	2,818	3,800	5,750	(1,950)	3,950	150	4%	-31%
51590 - Background Checks - Hall	721	0	0	0	0	-	0	-	-	-
51400 - Administrative	160,994	161,432	144,530	215,079	219,976	(4,897)	227,280	12,201	6%	3%
51600 - General Buildings & Improvmt										
51610 - Bldg Maint & Utilities - Hall	8,564	22,379	5,744	8,200	8,600	(400)	7,600	(600)	-7%	-12%
51620 - Hall-Engineering/Projects	10,944	4,863	0	1,600	3,000	(1,400)	3,000	1,400	88%	0%
Total 51600 - General Buildings & Improvmt	19,508	27,242	5,744	9,800	11,600	(1,800)	10,600	800	8%	-9%
51920 - Other Interest / Fee Expense	10,380	3,456	0	0	0	-	0	-	-	-
51990 - Miscellaneous Expenses	0	0	0	0	0	-	0	-	-	-
Total 51000 - General Government / Admin	211,961	215,417	167,029	250,145	258,599	(8,454)	265,425	15,280	6%	3%

	2020	2021	2022				2023			
	2020 Actual	2021 Actual	2022 YTD / Sept	2022 Est.	2022 Budget	Estimated \$ Over (Under) Budget	2023 Proposed	\$ Change from 2022 Est. to 2023 Prop.	% Change from 2022 Est. to 2023 Prop.	% Change from 2022 Budget to 2023 Prop.
52000 - Public Safety										
52100 - NPD Law Enforcement										
52110 - NPD - Law Enforcement Wages	47,965	57,413	41,522	58,701	65,042	(6,341)	60,615	1,914	3%	-7%
52120 - NPD - Education/Travel/Dues	1,448	1,673	799	2,000	2,300	(300)	2,000	-	0%	-13%
52128 - NPD - Vehicle Maintenance/Fuel	3,902	2,393	1,450	2,800	2,800	-	2,400	(400)	-14%	-14%
52130 - NPD - Legal & Court Fees	896	390	688	1,100	2,200	(1,100)	1,100	-	0%	-50%
52140 - NPD - Insurance	7,813	8,695	7,492	7,492	9,200	(1,708)	7,600	108	1%	-17%
52150 - NPD - IT / Computer	10,039	10,553	6,096	9,000	9,500	(500)	6,500	(2,500)	-28%	-32%
52160 - NPD - Supplies/Postage/SvcFees	966	3,957	1,391	1,900	2,300	(400)	2,000	100	5%	-13%
52161 - NPD - Uniforms	824	1,441	1,131	1,250	1,250	-	1,600	350	28%	28%
52170 - NPD - Phone Expense	1,347	1,455	1,441	2,011	1,475	536	2,071	60	3%	40%
52171 - NPD - Radio / Communications	8,354	3,893	968	3,030	3,030	-	2,200	(830)	-27%	-27%
Total 52100 - NPD Law Enforcement	83,554	91,863	62,978	89,284	99,097	(9,813)	88,086	(1,198)	-1%	-11%
52200 - NFD - Fire Protection Services	57,506	44,843	32,848	46,230	46,079	151	47,230	1,000	2%	2%
52400 - Building Inspection / Zoning	10,865	8,849	2,923	4,510	5,950	(1,440)	4,800	290	6%	-19%
52500 - Emergency Government	796	1,875	897	1,580	1,580	-	2,850	1,270	80%	80%
Total 52000 - Public Safety	152,721	147,430	99,646	141,604	152,706	(11,102)	142,966	1,362	1%	-6%

	2020	2021	2022				2023			
	2020 Actual	2021 Actual	2022 YTD / Sept	2022 Est.	2022 Budget	Estimated \$ Over (Under) Budget	2023 Proposed	\$ Change from 2022 Est. to 2023 Prop.	% Change from 2022 Est. to 2023 Prop.	% Change from 2022 Budget to 2023 Prop.
53000 - Public Works										
53010 - DPW Wages & Payroll Expense	57,351	54,761	54,232	69,983	75,624	(5,641)	72,500	2,517	4%	-4%
53020 - DPW - Education, Travel, Dues	0	145	376	500	350	150	500	-	0%	43%
53021 - DPW - Insurance	9,092	8,695	7,492	7,600	9,200	(1,600)	7,600	-	0%	-17%
53022 - DPW - Legal Fees & IT Support	574	500	500	500	500	-	500	-	0%	0%
53030 - DPW - Supplies & Gen. Svcs	20,860	14,806	21,718	26,975	25,750	1,225	27,200	225	1%	6%
53040 - DPW - Engineering	124	10,453	375	800	1,647	(847)	1,500	700	88%	-9%
53050 - DPW - Utilities & Phone	1,931	3,322	3,822	5,102	3,265	1,837	5,382	280	5%	65%
53060 - DPW - Building & Equipment R&M	17,993	19,775	3,929	10,000	12,850	(2,850)	9,000	(1,000)	-10%	-30%
53300 - DPW - Street Maintenance	15,597	2,435	1,855	2,500	3,500	(1,000)	2,500	-	0%	-29%
53420 - DPW - Street Lights	33,550	30,940	25,962	34,578	33,342	1,236	36,307	1,729	5%	9%
53440 - DPW - Stormwater Maint/Control	1,197	1,082	104	1,000	2,200	(1,200)	5,000	4,000	400%	127%
53620 - DPW - Garbage Collection Svc	65,612	68,185	49,368	74,414	71,220	3,194	76,646	2,232	3%	8%
53621 - DPW - Recycling Collection Svc	19,631	20,563	14,760	22,279	21,281	998	22,947	668	3%	8%
Total 53000 - Public Works	243,512	235,662	184,493	256,231	260,729	(4,498)	267,582	11,351	4%	3%
54000 - Health & Human Services	30,582	1,000	1,000	1,000	1,000	-	1,000	-	0%	0%
55000 - Culture, Recreation & Education										
55140 - Community Center										
55141 - CC - Facility	8,243	3,965	7,454	8,831	3,800	5,031	11,463	2,632	30%	202%
55142 - CCC - Commission / Programmin	604	5,165	3,596	4,800	5,000	(200)	0	(4,800)	-100%	-100%
Total 55140 - Community Center	8,847	9,130	11,050	13,631	8,800	4,831	11,463	(2,168)	-16%	30%
55200 - Parks Commission	160	0	0	0	0	-	0	-	-	-
55300 - Flags & Holiday Decorations	112	625	40	1,000	1,200	(200)	1,000	0	0%	-17%
Total 55000 - Culture, Recreation & Education	9,119	9,755	11,090	14,631	10,000	4,631	12,463	(2,168)	-15%	25%
56100 - Misc Expense	89	0	47	47	0	47	50	3	6%	-
57000 - Capital Outlay	97,242	314,535	0	0	0	-	0	-	-	-
58000 - Debt Service										
58010 - Bonding 2011 & 2012	188,015	228,844	188,785	188,785	188,785	-	189,325	540	0%	0%
58120 - Loan 504 - VH Garage Building	0	13,010	10,408	15,612	15,612	-	15,612	-	0%	0%
58121 - Loan 505 - Main St. W.	0	2,648	7,943	10,590	10,680	(90)	10,590	-	0%	-1%
58122 - Loan 507 - DPW Truck Dodge Ram	0	0	6,215	9,708	7,596	2,112	10,590	882	9%	39%
58123 - Loan 508 - 2022 Capitol Proj	0	0	28,681	43,021	33,959	9,062	57,361	14,340	33%	69%
Total 58000 - Debt Service	188,015	244,502	242,032	267,716	256,632	11,084	283,478	15,762	6%	10%
59000 - Other Financing Uses	0	0	0	0	0	-	993	993	-	-
59910 - Contingency	25,517	0	0	0	0	-	20,029	20,029	-	-
66900 - Reconciliation Discrepancies	0	2,151	0	0	0	-	0	-	-	-
Total Expense	958,758	1,170,452	705,337	931,374	939,666	(8,292)	993,986	62,612	7%	6%
Net Income (Use of Fund Balance)	44,999	(63,618)	129,330	11,159	0	11,159	0	(11,159)	(1)	-

GENERAL NOTES AND ASSUMPTIONS - Village of Newburg - Proposed Budget - General Fund - 2023

	2023	
	2023 Proposed	Assumptions Noted for 2023 Proposed Budget
Ordinary Income/Expense		
Income		
41110 - Tax Levy Revenue		
41111 - Tax Levy for Debt Service	283,478	Per the debt service schedule.
41112 - Tax Levy for Operations	440,495	Utilizes modest increase allowed under state-guided levy limits.
41110 - Tax Levy Revenue - Other	0	
41110 - Tax Levy Revenue	723,973	
41800 - Interest and Penalties on Taxes	0	This area has not been well tracked in the past; urging conservatism here.
42000 - Special Assessments	1,000	10% conversion rate on delinquent utility and recycling bills added to tax roll.
43000 - Intergovernmental Revenues	155,350	Includes addition of state expenditure restraint grant and increase to transportation aids.
44000 - Licenses and Permits	15,389	Rightsizes plan revenue to allow prepaids to be held in trust.
45000 - Fines, Forfeits and Penalties	1,375	Based on estimated 2022 revenue, conservative estimate.
46110 - Clerks Fees - RE Letters	320	Based on estimated 2022 revenue, conservative estimate.
46420 - Recycling Fees on Sani Bills	23,280	Includes increase that took effect in 2022 mid year.
46743 - Community Center Income	2,700	Based on estimated 2022 revenue, conservative estimate.
47340 - Admin. Fees from Sanitary Fund	69,000	No change from 2021 and 2022.
48100 - Investment Interest Received	1,100	Not as much funding is expected to be held in savings in 2023.
48400 - Insurance Recoveries	0	No insurance claims are pending or expected.
48500 - Donations from Private Entities	500	LWM Safety Grant
49100 - Proceeds from Long-Term Debt	0	New debt is generally part of the Capital Fund after 2021.
49400 - Sales of General Fixed Assets	0	None planned outside of Capital Fund offsets.
49410 - Sales of Small Eqpt / Supplies	0	None planned.
49900 - NFD LOSA Revenue (Flowthrough)	0	This account is no longer active due to permission for LOSA payments to be paid directly.
49990 - Miscellaneous Revenue	0	None planned.
Total Income	993,987	

	2023	
	2023 Proposed	Assumptions Noted for 2023 Proposed Budget
Expense		
51000 - General Government / Admin		
51100 - Legislative		
51110 - Board - Trustee Payroll	16,365	Based on quantity of elected officials at approved rates.
51113 - Board Education / Dues	1,320	Increased to match expectations, segregated from general hall travel / dues.
51114 - Board Travel	1,060	Increased to match expectations, segregated from general hall travel / dues.
51120 - Plan Comm./ Zoning Expenses	2,000	Rightsizes plan expenses to allow prepaids to be held in trust.
Total 51100 - Legislative	20,745	
51300 - Legal	6,800	Includes modest allocation for legal fees and continued codification of ordinances.
51400 - Administrative		
51420 - Hall - Payroll - VH Staff	156,000	Includes Admin contracted wages, and estimated hall staff inclusive of appropriate wage increase for 2023.
51440 - Elections	5,980	2023 is a tw0-election year so some costs are less than in even numbered four-election years.
51450 - IT Support & Software - Hall	20,500	Includes allocation to bear potential cost of increased fees from primary IT vendor.
51510 - Audit & Accounting - Hall	9,000	Estimates 5% increase but different allocation between departments.
51520 - Bank Fees	1,000	Includes bond management fees plus \$200 cushion for transaction / statement incidentals.
51521 - Dog Licenses Fees to Counties	0	This account is inactive. Fees to counties is offset within the revenue account, ok'd per auditor.
51530 - Assessment of Property	14,600	Includes 2nd half of walk-around reeval fees plus typical annual assessor fees as increased in proposal.
51540 - Insurance - Hall	2,450	Recognized cost savings via insurance refund and cross-department allocation.
51560 - Supplies & Services - Hall	13,800	Modest increase due to inflation prices of consumable goods.
51580 - Education/Travel/Dues - Hall	3,950	Decreaseed in partial offset to increase for 51113/51114.
51590 - Background Checks - Hall	0	This account is inactive. Background checks are all provided through NPD.
51400 - Administrative	227,280	
51600 - General Buildings & Improvmt		
51610 - Bldg Maint & Utilities - Hall	7,600	Some past costs were repairs and maintenance.
51620 - Hall-Engineering/Projects	3,000	Most engineering costs will go through Sanitary or Capital Projects.
Total 51600 - General Buildings & Improvmt	10,600	
51920 - Other Interest / Fee Expense	0	This account is not planned for use.
51990 - Miscellaneous Expenses	0	This account is not planned for use.
Total 51000 - General Government / Admin	265,425	

	2023	
	2023 Proposed	Assumptions Noted for 2023 Proposed Budget
52000 · Public Safety		
52100 · NPD Law Enforcement		
52110 · NPD - Law Enforcement Wages	60,615	Includes wage levels requested by Chief inclusive of appropriate wage increases for all staff.
52120 · NPD - Education/Travel/Dues	2,000	As requested by department.
52128 · NPD - Vehicle Maintenance/Fuel	2,400	Reduced due to having a new vehicle in 2023, presumably requiring less maintenance up front.
52130 · NPD - Legal & Court Fees	1,100	Estimated modestly based on reported court activity in 2022.
52140 · NPD - Insurance	7,600	Recognized cost savings via insurance refund and cross-department allocation.
52150 · NPD - IT / Computer	6,500	Based on historical support costs, not including prior purchase of new hardware.
52160 · NPD - Supplies/Postage/SvcFees	2,000	Reasonably below current budget, but increased from 2022 estimated actual.
52161 · NPD - Uniforms	1,600	Above department request, includes two vests.
52170 · NPD - Phone Expense	2,071	Modestly increased over 2022 estimated actual.
52171 · NPD - Radio / Communications	2,200	As requested by department. Includes weapons, radio reprograms, radar.
Total 52100 · NPD Law Enforcement	88,086	
52200 · NFD - Fire Protection Services	47,230	Per contract plus well payment and fire dues.
52400 · Building Inspection / Zoning	4,800	Based on potential increase over 2022 actual.
52500 · Emergency Government	2,850	Includes funds for aprox. 50+ fire-sign style address signs for select properties.
Total 52000 · Public Safety	142,966	

	2023	
	2023 Proposed	Assumptions Noted for 2023 Proposed Budget
53000 - Public Works		
53010 - DPW Wages & Payroll Expense	72,500	Includes hours for Director and Lead, with appropriate increases, and shared with Sanitary, plus snowplowing.
53020 - DPW - Education, Travel, Dues	500	As previously budgeted.
53021 - DPW - Insurance	7,600	Recognized cost savings via insurance refund and cross-department allocation.
53022 - DPW - Legal Fees & IT Support	500	GIS software fees.
53030 - DPW - Supplies & Gen. Svcs	27,200	Inflationary increase over 2022 estimated.
53040 - DPW - Engineering	1,500	Most engineering included in capital projects or sanitary; some remains for smaller levels of assistance.
53050 - DPW - Utilities & Phone	5,382	Includes increase for both what is already observed in 2022, plus assumed second increase.
53060 - DPW - Building & Equipment R&M	9,000	Somewhat reduced due to having mostly new equipment in 2023 needing few repairs.
53300 - DPW - Street Maintenance	2,500	As estimated for 2022. This is a supplement to any work done through capital projects.
53420 - DPW - Street Lights	36,307	Includes inflationary increase.
53440 - DPW - Stormwater Maint/Control	5,000	Per department request to address known issues in village.
53620 - DPW - Garbage Collection Svc	76,646	Includes inflationary increase but may be lower in year 1 of new vendor contract.
53621 - DPW - Recycling Collection Svc	22,947	Includes inflationary increase but may be lower in year 1 of new vendor contract.
Total 53000 - Public Works	267,582	
54000 - Health & Human Services	1,000	Standard rate paid to cemetery.
55000 - Culture, Recreation & Education		
55140 - Community Center		
55141 - CC - Facility	11,463	Facility costs rose in 2022, due to utilities and repairs of A/C. In 2023, programming is allocated under CC.
55142 - CCC - Commission / Programmin	0	Programming costs re allocated within facility costs.
Total 55140 - Community Center	11,463	
55200 - Parks Commission	0	This account is no longer active.
55300 - Flags & Holiday Decorations	1,000	Same as typically budgeted for flag replacement and holiday décor.
Total 55000 - Culture, Recreation & Education	12,463	
56100 - Misc Expense	50	Inflationary increase.
57000 - Capital Outlay	0	Capital outlay is now generally logged in the capital fund.
58000 - Debt Service		
58010 - Bonding 2011 & 2012	189,325	The 2011 bond will be paid off in 2023. The 2012 bond remains. Based off of loan amortization schedules.
58120 - Loan 504 - VH Garage Building	15,612	Based off of loan amortization schedules.
58121 - Loan 505 - Main St. W.	10,590	Based off of loan amortization schedules.
58122 - Loan 507 - DPW Truck Dodge Ram	10,590	Based off of loan amortization schedules.
58123 - Loan 508 - 2022 Capitol Proj	57,361	Based off of loan amortization schedules.
Total 58000 - Debt Service	283,478	Matches debt levy in revenue.
59000 - Other Financing Uses	993	Amount to be paid to Town of Trenton for 2021 annexation. Year 1 of 5.
59910 - Contingency	20,029	Funds held aside for BOT discretion toward savings, projects, or unexpected expenses during the budget year.
66900 - Reconciliation Discrepancies	0	This expense is not planned.
Total Expense	993,986	Total expenses are lower than the 8.1% threshold limit to qualify for Expenditure restraint Grants in future.
Net Income (Use of Fund Balance)	0	2022 estimates a surplus and the 2023 general fund operating budget is balanced.

Village of Newburg - Proposed Budget - Capital Fund - 2023

	2020	2021	2022				2023			
	2020 Actual	2021 Actual	2022 YTD / Sept	2022 Est.	2022 Budget	Estimated \$ Over (Under) Budget	2023 Proposed	\$ Change from 2022 Est. to 2023 Prop.	% Change from 2022 Est. to 2023 Prop.	% Change from 2022 Budget to 2023 Prop.
Income										
49202 · CF-2021-02R Roadwork Crack/Seal										
49202a · CF-2021-02R GO Debt Revenue	0	0	0	7,125	64,826	(57,701)	0	(7,125)	-100%	-100%
Total 49202 · CF-2021-02R Roadwork Crack/Seal	0	0	0	7,125	64,826	(57,701)	0	(7,125)	-100%	-100%
49203 · CF-2021-03R Debris Collector										
49203a · CF-2021-03R GO Debt Revenue	0	9,920	0	0	0	0	0	0	-	-
Total 49203 · CF-2021-03R Debris Collector	0	9,920	0	0	0	0	0	0	-	-
49204 · CF-2021-04R Main St E Revitaliz										
49204a · CF-2021-04R GO Debt Revenue	0	0	18,225	31,472	45,456	(13,984)	0	(31,472)	-100%	-100%
49204b · CF-2021-04R ARPA Revenue	0	0	0	0	83,544	(83,544)	83,544	83,544	-	0%
49204 · CF-2021-04R Main St E Revitaliz - Other	0	0	0	13,984	0	13,984	0	(13,984)	-100%	-
Total 49204 · CF-2021-04R Main St E Revitaliz	0	0	18,225	45,456	129,000	(83,544)	83,544	38,088	84%	-35%
49205 · CF-2021-05R Truck-DodgeRam-Red										
49205 · CF-2021-05R Truck-DodgeRam-Red - Other	0	53,086	0	0		0	0	0	-	-
Total 49205 · CF-2021-05R Truck-DodgeRam-Red	0	53,086	0	0	0	0	0	0	-	-
49206 · CF-2022-01R Plow Truck-Internat						0		0	-	-
49206a · CF-2022-01R GO Debt Revenue	0	0	176,876	176,876	176,876	0	0	(176,876)	-100%	-100%
49206b · CF-2022-01R Vehicle Sale	0	0	0	25,000	25,000	0	0	(25,000)	-100%	-100%
49206 · CF-2022-01R Plow Truck-Internat - Other	0	0	0	0	0	0	0	0	-	-
Total 49206 · CF-2022-01R Plow Truck-Internat	0	0	176,876	201,876	201,876	0	0	(201,876)	-100%	-100%
49207 · CF-2022-02R Front-end Loader						0		0	-	-
49207a · CF-2022-02R GO Debt Revenue	0	0	162,200	162,200	162,200	0	0	(162,200)	-100%	-100%
49207 · CF-2022-02R Front-end Loader - Other	0	0	0	0		0	0	0	-	-
Total 49207 · CF-2022-02R Front-end Loader	0	0	162,200	162,200	162,200	0	0	(162,200)	-100%	-100%
49208 · CF-2022-03R CC Flooring Replace						0		0	-	-
49208a · CF 2022-02R GO Debt Revenue	0	0	14,000	14,000	0	14,000	0	(14,000)	-100%	-
49208 · CF-2022-03R CC Flooring Replace - Other	0	0	0	329		329	0	(329)	-100%	-
Total 49208 · CF-2022-03R CC Flooring Replace	0	0	14,000	14,329	0	14,329	0	(14,329)	-100%	-
49211 · CF-2022-06R NPD Police SUV						0		0	-	-
49211a · CF-2022-06R GO Debt Revenue	0	0	49,945	49,945	0	49,945	0	(49,945)	-100%	-
Total 49211 · CF-2022-06R NPD Police SUV	0	0	49,945	49,945	0	49,945	0	(49,945)	-100%	-
49212 · CF-2023-01R PresPark Playground						0		0	-	-
49212a · CF-2023-01R GO Debt Revenue	0	0	15,000	15,000	0	15,000	0	(15,000)	-100%	-
49212b · CF-2023-01R Parks Reserve Revn.	0	0	0	2,595	0	2,595	0	(2,595)	-100%	-
49212 · CF-2023-01R PresPark Playground - Other	0	0	0	3,239	0	3,239	0	(3,239)	-100%	-
Total 49212 · CF-2023-01R PresPark Playground	0	0	15,000	20,834	0	20,834	0	(20,834)	-100%	-

Village of Newburg - Proposed Budget - Capital Fund - 2023

	2020	2021	2022			2023				
	2020 Actual	2021 Actual	2022 YTD / Sept	2022 Est.	2022 Budget	Estimated \$ Over (Under) Budget	2023 Proposed	\$ Change from 2022 Est. to 2023 Prop.	% Change from 2022 Est. to 2023 Prop.	% Change from 2022 Budget to 2023 Prop.
49213 · CF-2023-02R NPD Body Cameras										
49213a · CF-2023-2R Grant - Evers	0	0	0	0	0	0	7,000	7,000	-	-
49213b · CF 2023-02R Grant-StateLawEnfor	0	0	0	0	0	0	8,120	8,120	-	-
49213c · CF 2023-02R NPD Reserve Revn	0	0	0	0	0	0	1,000	1,000	-	-
49213d · CF 2023-02R GO Debt Revenue	0	0	0	0	0	0	113	113	-	-
Total 49213 · CF-2023-02R NPD Body Cameras	0	0	0	0	0	0	16,233	16,233	-	-
49299 · CF-Unencumbered Funds	0	0	60,515	0	0	0	0	0	-	-
Total Income	0	63,006	496,761	501,765	557,902	(56,137)	99,777	(401,988)	-80%	-82%
Expenses · 57800 · Capital Projects Fund										
57802 · CF-2021-02 Roadwork Crack/Seal	0	7,125	0	0	64,826	(64,826)	0	0	-	-100%
57803 · CF-2021-03 Debris Collector	0	9,920	0	0		0	0	0	-	-
57804 · CF-2021-04 Main St E Revitalize	0	13,984	18,225	31,472	129,000	(97,528)	83,544	52,072	165%	-35%
57805 · CF-2021-05 Truck-DodgeRam-Red	0	53,086	0	0		0	0	0	-	-
57806 · CF-2022-01 Plow Truck-Internat	0	0	51,433	201,876	201,876	0	0	(201,876)	-100%	-100%
57807 · CF-2022-02 Front-end Loader	0	0	162,200	162,200	162,200	0	0	(162,200)	-100%	-100%
57808 · CF-2022-03 CC Flooring Replace	0	0	0	14,329	0	14,329	0	(14,329)	-100%	-
57809 · CF-2022-04 VH Flooring Replace	0	0	0	0	0	0	0	0	-	-
57810 · CF-2022-05 Park Pavillion Weber	0	0	0	0	0	0	0	0	-	-
57811 · CF-2022-06 NPD Police SUV	0	0	0	49,945	0	49,945	0	(49,945)	-100%	-
57812 · CF-2023-01 PresPark Playground	0	0	0	20,834	0	20,834	0	(20,834)	-100%	-
57813 · CF-2023-02 NPD Body Cameras	0	0	0	0	0	0	16,233	16,233	-	-
Total Expense	0	84,115	231,858	480,656	557,902	(77,246)	99,777	(380,879)	-79%	-82%
Net Income (Use of Fund Balance)	0	(21,109)	264,903	21,109	0	21,109	0	(21,109)	(1)	-

Village of Newburg - Proposed Budget - Sanitary Fund - 2023

	2020	2021	2022			2023				
	2020 Actual	2021 Actual	2022 YTD/Sept	2022 Est.	2022 Budget	Est.\$ Over (Under) Budget	2023 Proposed	\$ Change from 2022 Actual to 2023 Proposed	% Change from 2022 Est Actual to 2023 Proposed	% Change from 2022 Budget to 2023 Proposed
Ordinary Income/Expense										
Income										
42000 · Special Assessments	4,480	0	0	0	1,196	(1,196)	0	-	-	-100%
46410 · Sanitary Bill Revenue-Current	325,163	327,793	240,591	326,994	326,994	-	436,730	109,736	34%	34%
46415 · Delinquent Sanitary Revenue	294	170	774	0	200	(200)	0	-	-	-100%
48000 · Miscellaneous Revenue	24,319	0	0	800	1,500	(700)	8,000	7,200	900%	433%
Total Income	354,256	327,963	241,365	327,794	329,890	(2,096)	444,730	116,936	36%	35%
Expense										
53600 · Wages & Payroll Expense	55,861	46,227	33,500	48,583	69,653	(21,070)	67,303	18,720	39%	-3%
53610 · Admin. Exp. to Village Hall	60,000	69,000	57,500	69,000	69,000	-	69,000	-	0%	0%
53611 · Accounting & Audit Fees	8,000	3,084	9,500	9,500	9,500	-	9,880	380	4%	4%
53612 · Legal Fees & Codification	160	0	0	0	-	-	0	-	-	-
53613 · IT Equpt, Support, Software	555	1,293	500	800	2,845	(2,045)	2,000	1,200	150%	-30%
53614 · Insurance	5,327	4,627	4,479	5,500	5,500	-	5,775	275	5%	5%
53615 · Postage & Photo Copies	1,158	0	0	0	-	-	0	-	-	-
53616 · Education, Travel & Dues	408	290	106	400	2,500	(2,100)	2,500	2,100	525%	0%
53620 · Utilities	18,452	17,925	12,801	18,086	22,867	(4,781)	20,000	1,914	11%	-13%
53631 · Engineering	1,988	19,199	230	6,000	6,000	-	6,000	-	0%	0%
53632 · Sludge Hauling	19,158	23,300	11,580	24,000	23,000	1,000	25,200	1,200	5%	10%
53633 · Lab & Testing Services	23,666	22,681	19,534	25,534	27,500	(1,966)	26,811	1,277	5%	-3%
53634 · Phosphorus Compliance - Alum	5,535	8,395	5,620	8,400	9,000	(600)	8,820	420	5%	-2%
53640 · Vehicle	1,012	1,206	450	950	800	150	964	14	1%	21%
53650 · Supplies	3,265	3,612	3,360	3,975	4,206	(231)	4,413	438	11%	5%
53660 · System Maintenance & Repairs	89,750	29,579	23,871	50,216	58,750	(8,534)	58,750	8,534	17%	0%
53670 · WI DNR Fees	936	1,005	1,097	1,097	1,075	22	1,200	103	9%	12%
53671 · Community-RiversEdgeNatureCtr	2,500	2,750	2,750	2,750	2,750	-	2,750	-	0%	0%
53690 · Other Misc Expenses	30	25	28	28	25	3	30	2	7%	20%
Total Expense	297,761	254,198	186,906	274,819	314,971	(40,152)	311,396	36,577	13%	-1%
Net Ordinary Income	56,495	73,765	54,459	52,975	14,919	38,056	133,334	80,359	152%	794%
Other Expense										
56200 · Depreciation Expense	61,464	62,755	0	0	-	-	0	-	-	-
58101 · Debt Service - 50% Skid Loader	0	0	3,500	3,500	3,504	(4)	7,293	3,793	108%	108%
58102 · Debt Svc - 2022 Dodge Ram Whl	0	0	5,904	6,494	8,312	(1,818)	38,980	32,486	500%	369%
Total 58000 · Debt Service	0	0	9,404	9,994	11,816	(2,412)	46,273	36,279	363%	292%
59200 · Additions to Reserve Funds	21,449	0	0	0			0	-	-	-
Total Other Expense	82,913	62,755	9,404	9,994	11,816	(2,412)	46,273	36,279	363%	292%
Net Income (Use of Fund Balance)	(26,418)	11,010	45,055	42,981	3,103	39,878	87,061	44,080	103%	2706%

Village of Newburg - Proposed Budget - Sanitary Fund - 2023 - NOTES

	2023	
	2023 Proposed	Assumptions Noted for 2023 Proposed Budget
Ordinary Income/Expense		
Income		
42000 · Special Assessments	0	No special assessments are planned. They can be added as needed.
46410 · Sanitary Bill Revenue-Current	436,730	Sanitary bills are increasing for all quarters in 2023 per board directive.
46415 · Delinquent Sanitary Revenue	0	This revenue is sporatic and occurs when very old bills are paid on tax bills.
48000 · Miscellaneous Revenue	8,000	Assumes less revenue from property sales, but increased investment income.
Total Income	444,730	
Expense	0	
53600 · Wages & Payroll Expense	67,303	Proposed is slightly less than 2022 budget. DPW plans staff training in this area.
53610 · Admin. Exp. to Village Hall	69,000	Remains same as budgeted for 2022. Determined by board directive.
53611 · Accounting & Audit Fees	9,880	Assumes inflationary increase for 2023.
53612 · Legal Fees & Codification	0	This account ceased use in 2020.
53613 · IT Equpt, Support, Software	2,000	This is less than budgeted for 2022, but leaves froom for any computer / IT concerns.
53614 · Insurance	5,775	Assumes inflationary increase after being same as 2022 budget - assume reallocation.
53615 · Postage & Photo Copies	0	This account ceased use in 2020.
53616 · Education, Travel & Dues	2,500	Assumes more training will occur in 2022.
53620 · Utilities	20,000	Assumes potential high inflationary increase over actual 2022 estimated.
53631 · Engineering	6,000	Same as 2022 budget.
53632 · Sludge Hauling	25,200	Assumes inflationay increase over actual 2022 estimated.
53633 · Lab & Testing Services	26,811	Assumes inflationay increase over actual 2022 estimated.
53634 · Phosphorus Compliance - Alum	8,820	Assumes inflationay increase over actual 2022 estimated.
53640 · Vehicle	964	Slight increase over estimated 2022 due to more fuel but less maintenance.
53650 · Supplies	4,413	Assumes inflationary increase and that more supplies may be needed in prep year.
53660 · System Maintenance & Repairs	58,750	Recognizing wide fluctuations in past spending and project unknowns for upcoming spending.
53670 · WI DNR Fees	1,200	Assumes inflationary increase; it seems to go up significantly every year.
53671 · Community-RiversEdgeNatureCtr	2,750	Same as 2022 budged and per request by RiversEdge Nature Center.
53690 · Other Misc Expenses	30	Inflationary increase.
Total Expense	311,396	
Net Ordinary Income	133,334	Exceeds revenue increase in 2023, indicating the fund would have still had profit with or without increase.
Other Expense	0	
56200 · Depreciation Expense	0	Unlisted - Newburg does not budget for Proprietary Fund depreciation. Calculated by auditor.
58101 · Debt Service - 50% Skid Loader	7,293	Assumes paying off remaining balance on Skid Loader to Lochens. Eliminates GO Bond effect.
58102 · Debt Svc - 2022 Dodge Ram Whl	38,980	Assumes paying off remaining balance on Truck to Summit CU, Eliminates GO Bond effect.
Total 58000 · Debt Service	46,273	
59200 · Additions to Reserve Funds	0	
Total Other Expense	46,273	
Net Income (Use of Fund Balance)	87,061	"Net Income" at year end becomes part of Reserve.

Village of Newburg, Wisconsin

File No. 2022-26

A Resolution Appointing Election Officials

WHEREAS, the Village of Newburg employs Chief Election Inspectors Tom Zajdel and Barbara DeLuka who provide a valuable public service of managing election day activities and said Chief Election Inspectors have recommended individuals to be appointed as poll workers;

BE IT RESOLVED, the Board of Trustees hereby appoints the following individuals to begin or continue serving as election inspectors for the two-year term ending December 31, 2023:

- Barbara DeLuka (Chief Inspector)
- Tom Zajdel (Chief Inspector)
- Ann Cording (Election Inspector)
- Cory Martin (Election Inspector)
- Debra Streets (Election Inspector)
- Laurie Schwalbe (Election Inspector)
- Mike Heili (Election Inspector)
- Diane Wermager (Election Inspector)
- Marjorie Pfeifer (Election Inspector)
- Ashley Falkner (Election Inspector)
- Thomas Wiesen (Election Inspector)
- Paul Zimdars (Election Inspector)
- Tom Zahn (Election Inspector)
- Rosalie Zahn (Election Inspector)

Passed and adopted by the Village Board of the Village of Newburg, Washington and Ozaukee Counties, Wisconsin, this _____ day of _____, 2022.

David DeLuka, Village President

Deanna Alexander, Clerk



To: Board of Trustees
From: Deanna Alexander, Village Administrator
Date: October 20, 2022
Re: Mid Moraine Municipal Court Updates

At this month's meeting, the Mid-Moraine Municipal Court (MMMC) Administrative Committee approved the Town of West Bend and the Big Cedar Lake Protection and Rehabilitation District requests to join the Mid-Moraine Municipal Court. The request to join to the Mid-Moraine Municipal Court from the Town of Polk was approved back on April 4, 2022.

Attached you will find the Fifteenth-Amended Agreement for the Operation of the Mid-Moraine Municipal Court that includes the additional of the three new members. Also attached is a copy of the Fourteenth-Amended Agreement showing changes to that Agreement in "red".

To take effect, the Agreement needs to be approved by all the member municipalities before the three new members can be part of the MMMC.

Kathy Buth, as Municipal Court Clerk of the MMMC, has requested that the Village of Newburg vote upon and approve the agreements attached.

#

~~FOURTEENTH~~FIFTEENTH-AMENDED AGREEMENT
FOR THE OPERATION OF THE
MID-MORAINÉ MUNICIPAL COURT
(§66.0301, *Wisconsin Statutes*)

This Agreement is entered into by and between the City of Cedarburg, Village of Germantown, Village of Grafton, City of Hartford, Town of Hartford, Village of Fredonia, Village of Jackson, Village of Kewaskum, City of Mequon, Village of Newburg, Town of Polk, City of Port Washington, Village of Saukville, Village of Slinger, Village of Thiensville, Town of Trenton, and City of West Bend, Town of West Bend, and Big Cedar Lake Protection and Rehabilitation District municipal corporations organized and existing under the laws of the State of Wisconsin hereinafter called the “Member Municipalities”. The Member Municipalities contract and agree as follows:

1. GENERAL. The Municipal Court shall be organized and shall operate pursuant to the *Wisconsin Statutes*, the ordinances adopted by the Member Municipalities, and the terms of this Agreement. In the event of conflicts, the provisions of the *Wisconsin Statutes* shall govern.
2. ORGANIZATION. Except for matters required by statutes to be determined by the respective governing bodies of Member Municipalities, the general operation of the court shall be by the Judge and the Court Administrative Committee.
3. COURT ADMINISTRATIVE COMMITTEE.
 - (a) **Composition**. The Court Administrative Committee shall be comprised of one representative of each Member Municipality, who shall be appointed by the mayor, president, or chairman of the Member Municipality, subject to confirmation by the municipality’s governing body. In order to assure participation and continuity of representation, each Member Municipality may provide for an alternate representative who shall act on committee matters in the absence of the representative. Neither the representative nor the alternative representative of a Member Municipality shall be a police officer for the municipality or an attorney representing the municipality.
 - (b) **Powers and Duties**. The Administrative Committee shall have general control over the operation of the court, except where such control is specifically granted to the Judge or the governing bodies by statute, in which case the Administrative Committee shall be a recommending agency. The Administrative Committee shall be responsible for the selection of the Clerk of the Municipal Court, subject to appointment by the Judge. The Administrative Committee shall recommend to the governing bodies for determination the salary of the Judge and the number and salary of the Clerks and/or Deputy Clerks. The Administrative Committee shall cause appropriate bank accounts to be established for the deposit of all fees, forfeitures, assessments, and costs paid into the court and shall adopt appropriate accounting procedures to ensure the proper handling of said funds. The Administrative Committee shall, with the assistance of the Clerk and Judge, prepare an annual budget for the operation of the court.
 - (c) **Procedure and Voting**. The Court Administrative Committee shall be governed by *Robert’s Rules of Order Revised*. A majority of the members of the committee shall constitute a quorum. A majority vote shall be required to adopt any motion or resolution.

- (d) **Voting Members.** The duly appointed and confirmed representative or alternate representative of each Member Municipality shall be a permanent voting member of the Court Administrative Committee.
- (e) **Officers.** The Officers of the Court Administrative Committee shall consist of a President, Vice President, Treasurer and Deputy Treasurer.
- (f) **Term.** Officers shall serve a term of ~~three~~ **two** years. No member may serve in the same office for more than one term, except the Treasurer and Deputy Treasurer who may serve for two consecutive terms. The term of office of each Officer shall begin on July 1 and end on June 30.
- (g) **Compensation.** Officers shall serve without compensation.
- (h) **Nominating Committee.** ~~On or before February 15 of each year, the~~ The President shall appoint a Nominating Committee consisting of three representatives on the Court Administrative Committee. The Nominating Committee shall endeavor to provide at least two candidates for each open seat, except the Nominating Committee need not find two candidates for a seat held by an incumbent that is seeking reelection.
- (i) **Election of Officers.** Officers shall be elected by the Court Administrative Committee at their Spring meeting.
- (j) **Vacancies.** Vacancies in any Officer position shall be filled by the Court Administrative Committee. Any person filling an unexpired term of an Officer may serve in that same capacity until June 30 when the term expires.
- (k) **Duties of the President.** The President shall preside at all meetings of the Court Administrative Committee; perform the duties customary to that office; appoint members of the standing committees; appoint such special committees as are necessary for the proper functioning of the Court Administrative Committee.
- (l) **Duties of the Vice President.** The Vice President shall act as President in the event of the President's absence or inability to serve and during any period in which the office of President is vacant. The Vice President shall become President after the President's term is completed.
- (m) **Duties of Treasurer.** The Treasurer shall act as Treasurer of the Court Administrative Committee; perform the duties customary to that office.
- (n) **Duties of Deputy Treasurer.** The Deputy Treasurer shall act as Treasurer in the event of the Treasurer's absence or inability to serve and during any period in which the office of Treasurer is vacant.

4. JUDGE'S SALARY. The salary of the Judge shall be set by a majority of the governing bodies of Member Municipalities of the Court Administrative Committee.
5. COURT PERSONNEL.
 - (a) **Clerk.** The selection of the Clerk of the Municipal Court shall be made by the Judge and Administrative Committee. The Clerk must be appointed by the Judge pursuant to *Wis. Stats.* §755.01 and §755.10.
 - (b) **Compensation.** The salary and fringe benefits of the Clerk and any other court personnel shall be established by a majority of the governing bodies of Member Municipalities of the Court Administrative Committee after recommendation of the committees.
 - (c) **Administration.** The Judge, Clerk and any other court personnel shall be employees of the Municipal Court.
6. FORFEITURES, FEES, PENALTY ASSESSMENTS, AND COSTS. All forfeitures, fees, penalty assessment, domestic abuse assessment, and costs paid to the Municipal Court under a judgment before the Municipal Judge shall be paid to the respective municipal treasurers within seven (7) days after receipt of the money by the Municipal Judge or other court personnel. At the time of the payment, the Municipal Judge shall report to the treasurers the title of the action, the offense for which a forfeiture was imposed, and the total amount of the forfeiture, fees, penalty assessment, domestic abuse assessments, and costs if any. The treasurers shall disburse the fees, costs, and assessment as provided in *Wis. Stats.* §§165.87(2), 167.31(5), 346.655(2), 814.65(1), and 973.055(2). All jail assessments paid to the Municipal Court under a judgment before the Municipal Judge shall be paid to the respective county treasurers within seven (7) days after receipt of the money by the Municipal Judge or other court personnel. The municipal portions of the court costs, as provided in §§814.65(1), shall be maintained in the Municipal Court operational account. Any excess revenue over budgeted expenditures shall be disbursed at the end of the fiscal year. All forfeitures shall be disbursed at least monthly to the Member Municipality for which judgment was entered.
7. BUDGET PROCESS.
 - (a) **Time and Approval.** The Clerk and the Judge shall submit a proposed budget to the Court Administrative Committee annually no later than November 15th of each year for the next succeeding year. Approval by a majority of all of the Administrative Committee members shall constitute approval of the budget.
 - (b) **Court Costs.** The local share of the court costs required to be collected pursuant to *Wis. Stats.* §814.65(1) shall be applied to the expenses of the court as determined in the budget. The local share shall not be credited to a Member Municipality's account.

- (c) **Expenses.** The net expenses, whether denominated start-up expenses, capital expenditures, operating expenses, or otherwise, and including those charged under ¶5, after application of the local share of court costs, shall be paid by the Municipal Court, which shall in turn charge each of the Member Municipalities its share. Each Member Municipality's share shall be determined as follows:
- (1) For the year 1991, the shares shall be proportional to the populations of the Member Municipalities as estimated by the Wisconsin Department of Administration for 1989.
 - (2) For the year 1992, the shares shall be proportional to the populations of the Member Municipalities as determined by the 1990 federal census.
 - (3) For the year 1993, the shares shall be proportional to the populations of the Member Municipalities as estimated by the Department of Administration for 1992.
 - (4) For each year thereafter, the ~~Administrative Committee shall determine a minimum amount to be paid by each municipality. The balance total amount~~ of the expenses shall be paid proportional to the number of citations and complaints filed with the court by each Member Municipality during the current calendar year, except as otherwise specifically provided below. All Member Municipalities are required to pay at least 0.25% of the Court's total expenses.
 - (5) For the year 1996, the Village of Grafton shall pay 11.54% and the City of Port Washington shall pay 13.61% of the net expenses of the court. Thereafter, the shares of those municipalities shall be determined based on the number of citations and complaints filed as provided above. In addition to the amounts payable under this paragraph, the Village of Grafton shall pay to the court \$4,214.01 in three annual installments of \$1,404.67 each; and the City of Port Washington shall pay to the court \$4,232.67 in three annual installments of \$1,410.89 each. The additional payments shall be made by January 15th of each of the years 1996, 1997, and 1998.
 - (6) In addition to the amounts payable under this paragraph, the Town of Erin shall pay to the court \$1,053.65 in three annual installments of \$351.22 each; the Village of Germantown shall pay to the court \$5,265.04 in three annual installments of \$1,755.01 each; the Town of Hartford shall pay to the court \$1,152.32 in three annual installments of \$384.11 each; the Village of Saukville shall pay to the court \$1,333.77 in three annual installments of \$444.59 each; and the Town of Trenton shall pay to the court \$1,381.52 in three annual installments of \$460.51 each. The additional payments shall be made by January 15th of each of the years 1999, 2000, and 2001.
 - (7) In addition to the amount payable under this paragraph, the Village of Newburg shall pay to the court \$984.03 in three annual installments of \$328.01 each. The payments shall be made by January 15th of each of the years 2001, 2002, and 2003.

- (8) In addition to the amount payable under this paragraph, the City of Cedarburg shall pay to the court \$6,144.18 in three annual installments of \$2,048.06 each. The payments shall be made by March 15th of each of the years 2003, 2004, and 2005.
- (9) In addition to the amount payable under this paragraph, the Village of Fredonia shall pay to the court \$819.95 in three annual installments of \$273.32 each. The payments shall be made by March 15th of each of the years 2006, 2007, and 2008.
- (10) In addition to the amount payable under this paragraph, the Village of Thiensville shall pay to the court \$2,150.02 in three annual installments of \$716.67 each. The payments shall be made by March 15th of each of the years 2010, 2011, and 2012.
- (11) In addition to the amount payable under this paragraph, the City of Mequon shall pay to the court \$10,780.80 in three annual installments of \$3,593.60 each. The payments shall be made by March 15th of each of the years 2011, 2012, and 2013.

(12) In addition to the amounts payable under this paragraph, the Big Cedar Lake Protection and Rehabilitation District shall pay to the court \$409.26 in three annual installments of \$136.42 each; the Town of Polk shall pay to the court \$1,961.67 in three annual installments of \$653.89 each; and the Town of West Bend shall pay to the court \$2,377.80 in three annual installments of \$792.60 each. The payments shall be made by January 25th of each of the years 2023, 2024, and 2025.

8. LOCATION OF SESSIONS. Each Member Municipality shall provide a place for the Judge to hold court, or it may authorize him or her to hold court in another Member Municipality at a convenient place. Court sessions shall be held exclusively in each such place at least once monthly and, to the extent reasonably possible, at a convenient time for the Member Municipality bringing the action.
9. CONTRACT ADMINISTRATION AND AMENDMENTS. The affirmative vote of a majority of all the governing bodies of Member Municipalities shall be required to adopt any resolution pertaining to the operation of the court.
10. WITHDRAWAL. Any Member Municipality may withdraw from this Agreement by giving notice in writing to the Judge no later than August 31st of any year. Upon giving such notice, the Member Municipality's participation in the Municipal Court shall terminate at the end of said year.
11. ADDITIONAL MEMBERS. Additional municipalities may become Member Municipalities under such condition as may be determined by the Court Administrative Committee upon approval by the governing bodies of all the existing Member Municipalities.
12. TERM. This Agreement shall terminate as of April 30, 2051 for all Member Municipalities. Upon termination, any surplus of assets over expenses held by the court shall be distributed to the Member Municipalities in proportion to their contributions to the expenses of the court over the life of the Agreement. For purposes of this paragraph, Member Municipalities does not include those who withdraw under ¶10.

13. SURVIVAL OF OBLIGATIONS. The obligation to contribute to expenses under ¶7 and the right to receive distributions under ¶6 shall survive the withdrawal from or termination of the Agreement, except that a municipality which withdraws shall not be responsible for expenses incurred after its withdrawal.

This agreement as amended is effective on ~~January~~ May 1, ~~2021~~2023.

CITY OF CEDARBURG

Approved on: _____

By: _____
[Name], Mayor

Attest: _____
[Name], Clerk

VILLAGE OF FREDONIA

Approved on: _____

By: _____
[Name], President

Attest: _____
[Name], Clerk

VILLAGE OF GERMANTOWN

Approved on: _____

By: _____
[Name], President

Attest: _____
[Name], Clerk

VILLAGE OF GRAFTON

Approved on: _____

By: _____
[Name], President

Attest: _____
[Name], Clerk

CITY OF HARTFORD

Approved on: _____

By: _____
[Name], Mayor

Attest: _____
[Name], Clerk

TOWN OF HARTFORD

Approved on: _____

By: _____
[Name], Chairman

Attest: _____
[Name], Clerk

VILLAGE OF JACKSON

Approved on: _____

By: _____
[Name], President

Attest: _____
[Name], Clerk

VILLAGE OF KEWASKUM

Approved on: _____

By: _____
[Name], President

Attest: _____
[Name], Clerk

CITY OF MEQUON

Approved on: _____

By: _____
[Name], Mayor

Attest: _____
[Name], Clerk

VILLAGE OF NEWBURG

Approved on: _____

By: _____
[Name], President

Attest: _____
[Name], Clerk

TOWN OF POLK

Approved on: _____ By: _____
[Name], Chairman

Attest: _____
[Name], Clerk

CITY OF PORT WASHINGTON

Approved on: _____

By: _____
[Name], Mayor

Attest: _____
[Name], Clerk

VILLAGE OF SAUKVILLE

Approved on: _____

By: _____
[Name], President

Attest: _____
[Name], Clerk

VILLAGE OF SLINGER

Approved on: _____

By: _____
[Name], President

Attest: _____
[Name], Clerk

VILLAGE OF THIENSVILLE

Approved on: _____

By: _____
[Name], President

Attest: _____
[Name], Clerk

TOWN OF TRENTON

Approved on: _____

By: _____
[Name], Chairman

Attest: _____
[Name], Clerk

CITY OF WEST BEND

Approved on: _____

By: _____
[Name], Mayor

Attest: _____
[Name], Clerk

TOWN OF WEST BEND

Approved on: _____ By: _____
[Name], Chairman

Attest: _____
[Name], Clerk

BIG CEDAR LAKE PRD

Approved on: _____ By: _____
[Name], Chairman

Attest: _____
[Name], Clerk

**FIFTEENTH-AMENDED AGREEMENT
FOR THE OPERATION OF THE
MID-MORaine MUNICIPAL COURT
(§66.0301, *Wisconsin Statutes*)**

This Agreement is entered into by and between the City of Cedarburg, Village of Germantown, Village of Grafton, City of Hartford, Town of Hartford, Village of Fredonia, Village of Jackson, Village of Kewaskum, City of Mequon, Village of Newburg, Town of Polk, City of Port Washington, Village of Saukville, Village of Slinger, Village of Thiensville, Town of Trenton, and City of West Bend, Town of West Bend, and Big Cedar Lake Protection and Rehabilitation District municipal corporations organized and existing under the laws of the State of Wisconsin hereinafter called the “Member Municipalities”. The Member Municipalities contract and agree as follows:

1. GENERAL. The Municipal Court shall be organized and shall operate pursuant to the *Wisconsin Statutes*, the ordinances adopted by the Member Municipalities, and the terms of this Agreement. In the event of conflicts, the provisions of the *Wisconsin Statutes* shall govern.
2. ORGANIZATION. Except for matters required by statutes to be determined by the respective governing bodies of Member Municipalities, the general operation of the court shall be by the Judge and the Court Administrative Committee.
3. COURT ADMINISTRATIVE COMMITTEE.
 - (a) **Composition**. The Court Administrative Committee shall be comprised of one representative of each Member Municipality, who shall be appointed by the mayor, president, or chairman of the Member Municipality, subject to confirmation by the municipality’s governing body. In order to assure participation and continuity of representation, each Member Municipality may provide for an alternate representative who shall act on committee matters in the absence of the representative. Neither the representative nor the alternative representative of a Member Municipality shall be a police officer for the municipality or an attorney representing the municipality.
 - (b) **Powers and Duties**. The Administrative Committee shall have general control over the operation of the court, except where such control is specifically granted to the Judge or the governing bodies by statute, in which case the Administrative Committee shall be a recommending agency. The Administrative Committee shall be responsible for the selection of the Clerk of the Municipal Court, subject to appointment by the Judge. The Administrative Committee shall recommend to the governing bodies for determination the salary of the Judge and the number and salary of the Clerks and/or Deputy Clerks. The Administrative Committee shall cause appropriate bank accounts to be established for the deposit of all fees, forfeitures, assessments, and costs paid into the court and shall adopt appropriate accounting procedures to ensure the proper handling of said funds. The Administrative Committee shall, with the assistance of the Clerk and Judge, prepare an annual budget for the operation of the court.
 - (c) **Procedure and Voting**. The Court Administrative Committee shall be governed by *Robert’s Rules of Order Revised*. A majority of the members of the committee shall constitute a quorum. A majority vote shall be required to adopt any motion or resolution.

- (d) **Voting Members.** The duly appointed and confirmed representative or alternate representative of each Member Municipality shall be a permanent voting member of the Court Administrative Committee.
 - (e) **Officers.** The Officers of the Court Administrative Committee shall consist of a President, Vice President, Treasurer and Deputy Treasurer.
 - (f) **Term.** Officers shall serve a term of three years. No member may serve in the same office for more than one term, except the Treasurer and Deputy Treasurer who may serve for two consecutive terms. The term of office of each Officer shall begin on July 1 and end on June 30.
 - (g) **Compensation.** Officers shall serve without compensation.
 - (h) **Nominating Committee.** The President shall appoint a Nominating Committee consisting of three representatives on the Court Administrative Committee. The Nominating Committee shall endeavor to provide at least two candidates for each open seat, except the Nominating Committee need not find two candidates for a seat held by an incumbent that is seeking reelection.
 - (i) **Election of Officers.** Officers shall be elected by the Court Administrative Committee at their Spring meeting.
 - (j) **Vacancies.** Vacancies in any Officer position shall be filled by the Court Administrative Committee. Any person filling an unexpired term of an Officer may serve in that same capacity until June 30 when the term expires.
 - (k) **Duties of the President.** The President shall preside at all meetings of the Court Administrative Committee; perform the duties customary to that office; appoint members of the standing committees; appoint such special committees as are necessary for the proper functioning of the Court Administrative Committee.
 - (l) **Duties of the Vice President.** The Vice President shall act as President in the event of the President's absence or inability to serve and during any period in which the office of President is vacant. The Vice President shall become President after the President's term is completed.
 - (m) **Duties of Treasurer.** The Treasurer shall act as Treasurer of the Court Administrative Committee; perform the duties customary to that office.
 - (n) **Duties of Deputy Treasurer.** The Deputy Treasurer shall act as Treasurer in the event of the Treasurer's absence or inability to serve and during any period in which the office of Treasurer is vacant.
4. **JUDGE'S SALARY.** The salary of the Judge shall be set by a majority of the governing bodies of Member Municipalities of the Court Administrative Committee.

5. COURT PERSONNEL.

- (a) **Clerk.** The selection of the Clerk of the Municipal Court shall be made by the Judge and Administrative Committee. The Clerk must be appointed by the Judge pursuant to *Wis. Stats.* §755.01 and §755.10.
- (b) **Compensation.** The salary and fringe benefits of the Clerk and any other court personnel shall be established by a majority of the governing bodies of Member Municipalities of the Court Administrative Committee after recommendation of the committees.
- (c) **Administration.** The Judge, Clerk and any other court personnel shall be employees of the Municipal Court.

6. FORFEITURES, FEES, PENALTY ASSESSMENTS, AND COSTS. All forfeitures, fees, penalty assessment, domestic abuse assessment, and costs paid to the Municipal Court under a judgment before the Municipal Judge shall be paid to the respective municipal treasurers within seven (7) days after receipt of the money by the Municipal Judge or other court personnel. At the time of the payment, the Municipal Judge shall report to the treasurers the title of the action, the offense for which a forfeiture was imposed, and the total amount of the forfeiture, fees, penalty assessment, domestic abuse assessments, and costs if any. The treasurers shall disburse the fees, costs, and assessment as provided in *Wis. Stats.* §§165.87(2), 167.31(5), 346.655(2), 814.65(1), and 973.055(2). All jail assessments paid to the Municipal Court under a judgment before the Municipal Judge shall be paid to the respective county treasurers within seven (7) days after receipt of the money by the Municipal Judge or other court personnel. The municipal portions of the court costs, as provided in §§814.65(1), shall be maintained in the Municipal Court operational account. Any excess revenue over budgeted expenditures shall be disbursed at the end of the fiscal year. All forfeitures shall be disbursed at least monthly to the Member Municipality for which judgment was entered.

7. BUDGET PROCESS.

- (a) **Time and Approval.** The Clerk and the Judge shall submit a proposed budget to the Court Administrative Committee annually no later than November 15th of each year for the next succeeding year. Approval by a majority of all of the Administrative Committee members shall constitute approval of the budget.
- (b) **Court Costs.** The local share of the court costs required to be collected pursuant to *Wis. Stats.* §814.65(1) shall be applied to the expenses of the court as determined in the budget. The local share shall not be credited to a Member Municipality's account.
- (c) **Expenses.** The net expenses, whether denominated start-up expenses, capital expenditures, operating expenses, or otherwise, and including those charged under ¶5, after application of the local share of court costs, shall be paid by the Municipal Court, which shall in turn charge each of the Member Municipalities its share. Each Member Municipality's share shall be determined as follows:
 - (1) For the year 1991, the shares shall be proportional to the populations of the Member Municipalities as estimated by the Wisconsin Department of Administration for 1989.

- (2) For the year 1992, the shares shall be proportional to the populations of the Member Municipalities as determined by the 1990 federal census.
- (3) For the year 1993, the shares shall be proportional to the populations of the Member Municipalities as estimated by the Department of Administration for 1992.
- (4) For each year thereafter, the total amount of the expenses shall be paid proportional to the number of citations and complaints filed with the court by each Member Municipality during the current calendar year, except as otherwise specifically provided below. All Member Municipalities are required to pay at least 0.25% of the Court's total expenses.
- (5) For the year 1996, the Village of Grafton shall pay 11.54% and the City of Port Washington shall pay 13.61% of the net expenses of the court. Thereafter, the shares of those municipalities shall be determined based on the number of citations and complaints filed as provided above. In addition to the amounts payable under this paragraph, the Village of Grafton shall pay to the court \$4,214.01 in three annual installments of \$1,404.67 each; and the City of Port Washington shall pay to the court \$4,232.67 in three annual installments of \$1,410.89 each. The additional payments shall be made by January 15th of each of the years 1996, 1997, and 1998.
- (6) In addition to the amounts payable under this paragraph, the Town of Erin shall pay to the court \$1,053.65 in three annual installments of \$351.22 each; the Village of Germantown shall pay to the court \$5,265.04 in three annual installments of \$1,755.01 each; the Town of Hartford shall pay to the court \$1,152.32 in three annual installments of \$384.11 each; the Village of Saukville shall pay to the court \$1,333.77 in three annual installments of \$444.59 each; and the Town of Trenton shall pay to the court \$1,381.52 in three annual installments of \$460.51 each. The additional payments shall be made by January 15th of each of the years 1999, 2000, and 2001.
- (7) In addition to the amount payable under this paragraph, the Village of Newburg shall pay to the court \$984.03 in three annual installments of \$328.01 each. The payments shall be made by January 15th of each of the years 2001, 2002, and 2003.
- (8) In addition to the amount payable under this paragraph, the City of Cedarburg shall pay to the court \$6,144.18 in three annual installments of \$2,048.06 each. The payments shall be made by March 15th of each of the years 2003, 2004, and 2005.
- (9) In addition to the amount payable under this paragraph, the Village of Fredonia shall pay to the court \$819.95 in three annual installments of \$273.32 each. The payments shall be made by March 15th of each of the years 2006, 2007, and 2008.
- (10) In addition to the amount payable under this paragraph, the Village of Thiensville shall pay to the court \$2,150.02 in three annual installments of \$716.67 each. The payments shall be made by March 15th of each of the years 2010, 2011, and 2012.

- (11) In addition to the amount payable under this paragraph, the City of Mequon shall pay to the court \$10,780.80 in three annual installments of \$3,593.60 each. The payments shall be made by March 15th of each of the years 2011, 2012, and 2013.
- (12) In addition to the amounts payable under this paragraph, the Big Cedar Lake Protection and Rehabilitation District shall pay to the court \$409.26 in three annual installments of \$136.42 each; the Town of Polk shall pay to the court \$1,961.67 in three annual installments of \$653.89 each; and the Town of West Bend shall pay to the court \$2,377.80 in three annual installments of \$792.60 each. The payments shall be made by January 25th of each of the years 2023, 2024, and 2025.
8. LOCATION OF SESSIONS. Each Member Municipality shall provide a place for the Judge to hold court, or it may authorize him or her to hold court in another Member Municipality at a convenient place. Court sessions shall be held exclusively in each such place at least once monthly and, to the extent reasonably possible, at a convenient time for the Member Municipality bringing the action.
9. CONTRACT ADMINISTRATION AND AMENDMENTS. The affirmative vote of a majority of all the governing bodies of Member Municipalities shall be required to adopt any resolution pertaining to the operation of the court.
10. WITHDRAWAL. Any Member Municipality may withdraw from this Agreement by giving notice in writing to the Judge no later than August 31st of any year. Upon giving such notice, the Member Municipality's participation in the Municipal Court shall terminate at the end of said year.
11. ADDITIONAL MEMBERS. Additional municipalities may become Member Municipalities under such condition as may be determined by the Court Administrative Committee upon approval by the governing bodies of all the existing Member Municipalities.
12. TERM. This Agreement shall terminate as of April 30, 2051 for all Member Municipalities. Upon termination, any surplus of assets over expenses held by the court shall be distributed to the Member Municipalities in proportion to their contributions to the expenses of the court over the life of the Agreement. For purposes of this paragraph, Member Municipalities does not include those who withdraw under ¶10.
13. SURVIVAL OF OBLIGATIONS. The obligation to contribute to expenses under ¶7 and the right to receive distributions under ¶6 shall survive the withdrawal from or termination of the Agreement, except that a municipality which withdraws shall not be responsible for expenses incurred after its withdrawal.

This agreement as amended is effective on January 1, 2023.

CITY OF CEDARBURG

Approved on: _____

By: _____
[Name], Mayor

Attest: _____
[Name], Clerk

VILLAGE OF FREDONIA

Approved on: _____

By: _____
[Name], President

Attest: _____
[Name], Clerk

VILLAGE OF GERMANTOWN

Approved on: _____

By: _____
[Name], President

Attest: _____
[Name], Clerk

VILLAGE OF GRAFTON

Approved on: _____

By: _____
[Name], President

Attest: _____
[Name], Clerk

CITY OF HARTFORD

Approved on: _____

By: _____
[Name], Mayor

Attest: _____
[Name], Clerk

TOWN OF HARTFORD

Approved on: _____

By: _____
[Name], Chairman

Attest: _____
[Name], Clerk

VILLAGE OF JACKSON

Approved on: _____

By: _____
[Name], President

Attest: _____
[Name], Clerk

VILLAGE OF KEWASKUM

Approved on: _____

By: _____
[Name], President

Attest: _____
[Name], Clerk

CITY OF MEQUON

Approved on: _____

By: _____
[Name], Mayor

Attest: _____
[Name], Clerk

VILLAGE OF NEWBURG

Approved on: _____

By: _____
[Name], President

Attest: _____
[Name], Clerk

TOWN OF POLK

Approved on: _____

By: _____
[Name], Chairman

Attest: _____
[Name], Clerk

CITY OF PORT WASHINGTON

Approved on: _____

By: _____
[Name], Mayor

Attest: _____
[Name], Clerk

VILLAGE OF SAUKVILLE

Approved on: _____

By: _____
[Name], President

Attest: _____
[Name], Clerk

VILLAGE OF SLINGER

Approved on: _____

By: _____
[Name], President

Attest: _____
[Name], Clerk

VILLAGE OF THIENSVILLE

Approved on: _____

By: _____
[Name], President

Attest: _____
[Name], Clerk

TOWN OF TRENTON

Approved on: _____

By: _____
[Name], Chairman

Attest: _____
[Name], Clerk

CITY OF WEST BEND

Approved on: _____

By: _____
[Name], Mayor

Attest: _____
[Name], Clerk

TOWN OF WEST BEND

Approved on: _____

By: _____
[Name], Chairman

Attest: _____
[Name], Clerk

BIG CEDAR LAKE PRD

Approved on: _____

By: _____
[Name], Chairman

Attest: _____
[Name], Clerk

Village of Newburg, Wisconsin

File No. 2022-27

**A Resolution Approving of the Fifteenth Amended Agreement for the
Operation of the Mid-Moraine Municipal Court (MMMC)**

1 WHEREAS, the Village of Newburg is a "Member Municipality: of the Mid-Moraine
2 Municipal Court (MMMC) as reference in 66.0301 Wis. Stats., and
3

4 WHEREAS, the MMMC's Administrative Committee has recommended that the
5 Town of Polk, Town of West Bend, and Big Cedar Lake Protection and Rehabilitation
6 District be allowed to become Member Municipalities, with various other changes to the
7 court sharing agreement; and
8

9 NOW THEREFORE, BE IT RESOLVED, The Board of Trustees hereby approves of
10 the Fifteenth Amended Agreement for the Operation of the MMMC and authorizes and
11 directs the Village Clerk to provide the MMMC with evidence of this approval.
12
13

14 Passed and adopted by the Village Board of the Village of Newburg, Washington and
15 Ozaukee Counties, Wisconsin, this _____ day of _____, 2022.
16
17

18 _____
19 David DeLuka, Village President

Deanna Alexander, Clerk



To: Board of Trustees
From: Nate Wendelborn Public Works Director
Date: 10/21/22
Re: Departmental Update

Sanitary-

The permit reissuance public comment time has closed. We submitted a public comment to formally request that the construction period be extended to Dec 31st 2024.

The wet well was cleaned out by City of West Bend on 10/20/22

Sludge hauling is planned for November.

Winterization and cleaning will be the focus for the next two weeks.

Visu-sewer quote to televise the center third this fall will help identify the options and costs that we will need for the Main St reconstruction.

DPW

Brush chipping has wrapped up for the year. We totaled 23 loads of chips over the 7 months of chipping. Each load is about 14 cubic yards, which equates to about 322 yards of mulch or chips collected this year.

Leaf collection will begin next week.

The loader is at Burke truck and we should see it before thanksgiving.

We have begun getting ready for snow season.

Proposal

To: Nate Wendelborn
Village of Newburg
620 West Main Street
Newburg, WI 53060
262-689-5960

From: Drew Setzer
Visu-Sewer, Inc.
W230N4855 Betker Dr.
Pewaukee, WI 53072
414-267-7501

Date: 10/17/2022

Project: Sanitary Sewer Cleaning & CCTV Inspection -
Village of Newburg, WI – Center Third of Village

Visu-Sewer is pleased to offer the following service:

CCTV inspection of approximately 11,000 linear feet of 8" sanitary sewer lines for the Village of Newburg. The proposal cost includes video data, inspection reports with PACP codes & defect still photos, and one (1) pass with a jet truck for light cleaning prior to televising. If needed, reverse set-ups, root cutting, removal of protruding taps and reaming of mineral deposits will be completed at \$310.00 per hour. Easement lines and heavy cleaning will be quoted individually.

Price - \$1.35 per linear foot
(Based on a minimum of 10,000 linear feet)

If an extra man is needed to access sewer lines off the road (example – in Fireman's Park), it will be an additional \$125.00 per hour (Est. of +/- 8 hours). Traffic control flagging is not included and will be priced separately if deemed necessary.

The Village of Newburg shall provide access to all manholes, cover the cost of acquiring water from a nearby water utility, a dump site for captured debris—if necessary, and any traffic control required beyond cones and signs. Visu-Sewer will provide labor and equipment to complete the project.

Thank you for the opportunity to quote on this project. If you have any questions please do not hesitate to contact us at 800-876-8478.

All material guaranteed to be as specified. All work to be completed in a substantial workmanlike manner according to specifications submitted, per standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workmen's Compensation Insurance. This proposal may be withdrawn if not accepted within 30 days of issue. Time and material rates are charges "port to port". Terms - Net 30 days.

Acceptance of Proposal

The above prices, specifications and conditions are satisfactory and are hereby accepted. Visu-Sewer, Inc. is authorized to do the work as specified.

Date: _____ Signature: _____

www.visu-sewer.com



CONTRACT FOR
MAINTENANCE OF ASSESSMENT RECORDS
2023-2025

THIS AGREEMENT: by and between Assessment Technologies of Wisconsin, LLC, hereinafter called the "Assessor", and the Village of Newburg, Ozaukee / Washington County, Wisconsin, hereinafter called the "Village".

WITNESSETH: The Assessor and the Village for the compensation stated herein, agree as follows:

ARTICLE I

SCOPE OF WORK: the Assessor, having familiarized himself with the local conditions affecting the cost of the work to be done, and the Standard Specifications for the Annual Maintenance of Real and Personal Property Records in the State of Wisconsin pursuant to Chapter 70, Wisconsin State Statutes, hereby agrees to perform everything required to be performed and to complete in a professional manner everything required to be completed to comply with State Statutes regarding the assessment of Real and Personal Property on behalf of the Village and in accordance with the General Agreements as stated in Article Three of this contract.

ARTICLE II

COMPENSATION: The Village shall pay to the Assessor for the performance of the contract the following compensation of \$14,700 (Fourteen Thousand Seven Hundred Dollars), such amount to be paid as follows:

\$4,900 annually

January 1,	\$ 1,225
April 1,	\$ 1,225
July 1,	\$ 1,225
October 1,	\$1,225



Assessment Technologies
of Wisconsin LLC

ARTICLE III

GENERAL AGREEMENTS:

- 1) The contract shall begin January 1, 2023 and end December 31, 2025.
- 2) All normal duties and functions of the Assessor as described and set forth in Volume I of the Wisconsin State Assessors Manual, including required meetings, will be performed in a timely manner, and in accordance with the Chapter 70 Laws of the State.
- 3) All services requested over and above the normal yearly assessment functions will be charged extra at a mutually agreed upon rate.
- 4) The Assessor will provide his own equipment, workspace, storage and security of records, while in his possession.
- 5) The Assessor will carry his own Liability and Records Insurance, to protect the Village from suits for injury, lost or destroyed records.
- 6) The Assessor is to be considered an Independent Contractor hired to fill an Appointed Statutory Position, and is not subject to withholding tax, insurance programs or benefits.
- 7) The assessment cards and digital records maintained for the Village by the Assessor are Village property. Upon termination or nonrenewal of this contract said items shall promptly Be returned to the Village.

SUBMITTED TO THE VILLAGE OF NEWBURG THIS 27th DAY OF
September, 2022

Les Ahrens
Director of Valuation Services
Assessment Technologies of Wisconsin, LLC



Assessment Technologies
of Wisconsin LLC

ACCEPTANCE BY VILLAGE:

The above contract, terms and general agreements are hereby accepted, this

_____ day of _____, 2022

BY GOVERNING BODY OF THE VILLAGE OF NEWBURG

ATTEST:

Authorized Official Signatures and Titles:

President

NOTARY OR
VILLAGE SEAL

Trustee

Trustee

Clerk

Village of Newburg, Wisconsin

File No. 2022-28

A Resolution Approving Vendor Proposals or Contracts

BE IT RESOLVED, The Board of Trustees hereby approves and authorizes the vendor service or supply quotes as attached to this file as listed below, with any options or modifications so detailed below:

- **Visi-Sewer**, dated 10/17/2022 for Sanitary Sewer Cleaning & CCTV Inspection in the Center 1/3 of the Village, with approximately 11,000 linear feet of sewer line at a price of \$1.35 per linear foot and other details as provided, with the following modifications:
 - NONE.
- **Assessment Technologies of Wisconsin LLC**, (Formerly Grotta Appraisals), dated 9/27/2022, for annual maintenance of real and personal property records at a cost of \$4,900 annually for the years 2023, 2024, and 2024, with the following modifications:
 - NONE.

Passed and adopted by the Village Board of the Village of Newburg, Washington and Ozaukee Counties, Wisconsin, this _____ day of _____, 2022.

David DeLuka, Village President

Deanna Alexander, Clerk

Village of Newburg
Balance Sheet
As of September 30, 2022

	<u>Sep 30, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
11000 · Cash & Marketable Securities	
11110 · Checking-Operating-SBN #104766	149,440
11111 · Checking-Payroll-CSB #1857	13,789
11112 · Checking-Taxes-CSB #5676	117,670
11121 · Savings-CSB #5896	633,145
11800 · Petty Cash	731
Total 11000 · Cash & Marketable Securities	<u>914,776</u>
Total Checking/Savings	914,776
Accounts Receivable	3,330
Other Current Assets	
13100 · Recycling - A/R	106
15000 · Due From (To) Sanitary Fund	17,958
Total Other Current Assets	<u>18,063</u>
Total Current Assets	936,169
Fixed Assets	
18000 · Fixed Assets	3,218,137
Total Fixed Assets	<u>3,218,137</u>
TOTAL ASSETS	<u>4,154,306</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	18,558
Credit Cards	2,342
Other Current Liabilities	
21500 · Payroll Deductions Payable	3,856
26000 · Deferred Revenues	129,120
Total Other Current Liabilities	<u>132,976</u>
Total Current Liabilities	<u>153,875</u>
Total Liabilities	153,875
Equity	
32000 · Investment in Gen. Fixed Assets	3,218,137
34000 · Fund Balances	

	Sep 30, 22
34100 · Fund Balances - Reserved	
34110 · Reserve - Transportation Fund	107,139
34113 · Reserve - NPD Vehicle Replace	2,808
34114 · Reserve - Parks Improvement	2,595
34120 · Assigned - Com Ctr Grants	2,595
34130 · Assigned - NPD Grants	1,000
Total 34100 · Fund Balances - Reserved	116,137
34300 · Fund Balances - Nonreserved	146,363
Total 34000 · Fund Balances	262,499
34999 · Unrestricted Net Assets	(1,000)
Net Income	520,795
Total Equity	4,000,431
TOTAL LIABILITIES & EQUITY	4,154,306

Village of Newburg
Income Statement For Operating Expenses - No CF Included
January through September 2022

	Jan - Sep 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
41110 · Tax Levy Revenue	685,417	685,417	(0)	100%
41800 · Interest and Penalties on Taxes	0	500	(500)	0%
42000 · Special Assessments				
42500 · *Special Assmt - Delinq. Bills	0	250	(250)	0%
Total 42000 · Special Assessments	0	250	(250)	0%
43000 · Intergovernmental Revenues				
43410 · State Shared Revenue	12,065	80,433	(68,368)	15%
43420 · Fire Dues	3,846	3,695	151	104%
43431 · Computer Aid	744	744	0	100%
43432 · Personal Property Aid	1,920	1,920	(0)	100%
43433 · Video Service Provider Aid	2,727	2,727	0	100%
43530 · State Transportation Aids	33,959	45,279	(11,320)	75%
43540 · State Recycling Grant	3,138	3,145	(7)	100%
43650 · State Pmt - Managed Forest Land	0	3	(3)	0%
Total 43000 · Intergovernmental Revenues	58,399	137,946	(79,547)	42%
44000 · Licenses and Permits				
44100 · Business & Occup. License	4,270	6,300	(2,030)	68%
44200 · Nonbusiness Licenses	1,282	215	1,067	596%
44300 · Building Permits & Inspection	3,303	6,500	(3,197)	51%
44400 · Plan Commission / Zoning Fees	5,180	1,500	3,680	345%
44900 · Other Regulatory Permits & Fees	2,738	4,339	(1,601)	63%
Total 44000 · Licenses and Permits	16,773	18,854	(2,081)	89%
45000 · Fines, Forfeits and Penalties	135	3,300	(3,165)	4%
46110 · Clerks Fees - RE Letters	200	375	(175)	53%
46420 · Recycling Fees on Sani Bills	16,804	21,022	(4,218)	80%
46743 · Community Center Income	2,413	2,000	413	121%
47340 · Admin. Fees from Sanitary Fund	51,750	69,000	(17,250)	75%
48100 · Investment Interest Received	2,249	900	1,349	250%
48500 · Donations from Private Entities	500			
49410 · Sales of Small Eqpt / Supplies	26	100	(74)	26%
Total Income	834,666	939,664	(104,998)	89%
Gross Profit	834,666	939,664	(104,998)	89%
Expense				
51000 · General Government / Admin				
51100 · Legislative				
51110 · Board - Trustee Payroll	8,177	16,323	(8,146)	50%
51113 · Board Education / Dues	635			
51114 · Board Travel	935			
51120 · Plan Comm./ Zoning Expenses	6,498	1,500	4,998	433%
Total 51100 · Legislative	16,246	17,823	(1,577)	91%
51300 · Legal	510	9,200	(8,690)	6%
51400 · Administrative				
51420 · Hall - Payroll - VH Staff	97,421	140,607	(43,186)	69%

Village of Newburg
Income Statement For Operating Expenses - No CF Included
January through September 2022

	Jan - Sep 22	Budget	\$ Over Budget	% of Budget
51440 · Elections				
51441 · Election Payroll	2,318	4,935	(2,617)	47%
51445 · Election Expenses	1,123	4,800	(3,677)	23%
Total 51440 · Elections	3,441	9,735	(6,294)	35%
51450 · IT Support & Software - Hall	9,165	19,200	(10,035)	48%
51510 · Audit & Accounting - Hall	11,300	12,000	(700)	94%
51520 · Bank Fees	1,122	1,500	(378)	75%
51530 · Assessment of Property	7,540	14,484	(6,944)	52%
51540 · Insurance - Hall	2,362	2,900	(538)	81%
51560 · Supplies & Services - Hall	9,361	13,800	(4,439)	68%
51580 · Education/Travel/Dues - Hall	2,817	5,750	(2,933)	49%
Total 51400 · Administrative	144,530	219,976	(75,446)	66%
51600 · General Buildings & Improvmt				
51610 · Bldg Maint & Utilities - Hall	5,744	8,600	(2,856)	67%
51620 · Hall-Engineering/Projects	0	3,000	(3,000)	0%
Total 51600 · General Buildings & Improvmt	5,744	11,600	(5,856)	50%
Total 51000 · General Government / Admin	167,029	258,599	(91,570)	65%
52000 · Public Safety				
52100 · NPD Law Enforcement				
52110 · NPD - Law Enforcement Wages	41,522	65,042	(23,520)	64%
52120 · NPD - Education/Travel/Dues	799	2,300	(1,501)	35%
52128 · NPD - Vehicle Maintenance/Fuel	1,450	2,800	(1,350)	52%
52130 · NPD - Legal & Court Fees	688	2,200	(1,512)	31%
52140 · NPD - Insurance	7,492	9,200	(1,708)	81%
52150 · NPD - IT / Computer	6,096	9,500	(3,405)	64%
52160 · NPD - Supplies/Postage/SvcFees	1,391	2,300	(909)	60%
52161 · NPD - Uniforms	1,131	1,250	(119)	91%
52170 · NPD - Phone Expense	1,441	1,475	(34)	98%
52171 · NPD - Radio / Communications	968	3,030	(2,063)	32%
Total 52100 · NPD Law Enforcement	62,976	99,097	(36,121)	64%
52200 · NFD - Fire Protection Services	32,848	46,079	(13,231)	71%
52400 · Building Inspection / Zoning	2,924	5,950	(3,026)	49%
52500 · Emergency Government	897	1,580	(683)	57%
Total 52000 · Public Safety	99,645	152,706	(53,061)	65%
53000 · Public Works				
53010 · DPW Wages & Payroll Expense	54,232	75,624	(21,392)	72%
53020 · DPW - Education, Travel, Dues	376	350	26	107%
53021 · DPW - Insurance	7,492	9,200	(1,708)	81%
53022 · DPW - Legal Fees & IT Support	500	500	0	100%
53030 · DPW - Supplies & Gen. Svcs	21,718	25,750	(4,032)	84%
53040 · DPW - Engineering	375	1,647	(1,272)	23%
53050 · DPW - Utilities & Phone				
53051 · DPW - Utilities - Muni Garage				
53051a · DPW - Utilities - Garage GAS	1,470			

Village of Newburg
Income Statement For Operating Expenses - No CF Included
January through September 2022

	<u>Jan - Sep 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
53051b · DPW - Utilities - Garage ELE...	1,374			
Total 53051 · DPW - Utilities - Muni Gara...	2,844			
53052 · DPW - Phone Expense	761			
53053 · DPW - Parks Utilities	217			
53050 · DPW - Utilities & Phone - Other	0	3,265	(3,265)	0%
Total 53050 · DPW - Utilities & Phone	3,823	3,265	558	117%
53060 · DPW - Building & Equipment R&M	3,929	12,850	(8,921)	31%
53300 · DPW - Street Maintenance	1,855	3,500	(1,645)	53%
53420 · DPW - Street Lights	25,962	33,342	(7,380)	78%
53440 · DPW - Stormwater Maint/Control	104	2,200	(2,096)	5%
53620 · DPW - Garbage Collection Svc	49,368	71,220	(21,853)	69%
53621 · DPW - Recycling Collection Svc	14,760	21,281	(6,521)	69%
Total 53000 · Public Works	184,492	260,729	(76,237)	71%
53900 · Sanitary - Flow Through to Fund	3,715			
54000 · Health & Human Services	1,000	1,000	0	100%
55000 · Culture, Recreation & Education				
55140 · Community Center				
55141 · CC - Facility	7,455	3,800	3,655	196%
55142 · CCC - Commission / Programmi...	3,597	5,000	(1,403)	72%
Total 55140 · Community Center	11,051	8,800	2,251	126%
55300 · Flags & Holiday Decorations	40	1,200	(1,160)	3%
Total 55000 · Culture, Recreation & Education	11,091	10,000	1,091	111%
56100 · Misc Expense	47			
58000 · Debt Service	242,032	256,632	(14,600)	94%
66000 · Payroll Taxes	0			
Total Expense	709,050	939,666	(230,616)	75%
Net Ordinary Income	125,616	(2)	125,618	(6,280,793)%
Net Income	<u>125,616</u>	<u>(2)</u>	<u>125,618</u>	<u>(6,280,793)%</u>

Village of Newburg
Income Statement for Capital Fund
January through September 2022

	<u>Jan - Sep 22</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
49200 · Capital Projects Fund Revenue				
49202 · CF-2021-02R Roadwork Crack/S...	0	64,826	(64,826)	0%
49204 · CF-2021-04R Main St E Revitaliz	18,225	129,000	(110,775)	14%
49206 · CF-2022-01R Plow Truck-Internat	176,876	201,876	(25,000)	88%
49207 · CF-2022-02R Front-end Loader	162,200	162,200	0	100%
49208 · CF-2022-03R CC Flooring Replace	14,000	0	14,000	100%
49211 · CF-2022-06R NPD Police SUV	49,945	0	49,945	100%
49212 · CF-2023-01R PresPark Playgrou...	15,000	0	15,000	100%
49299 · CF-Unencumbered Funds	63,754	0	63,754	100%
Total 49200 · Capital Projects Fund Reven...	<u>500,000</u>	<u>557,902</u>	<u>(57,902)</u>	<u>90%</u>
Total Income	<u>500,000</u>	<u>557,902</u>	<u>(57,902)</u>	<u>90%</u>
Gross Profit	<u>500,000</u>	<u>557,902</u>	<u>(57,902)</u>	<u>90%</u>
Expense				
57000 · Capital Outlay				
57800 · Capital Projects Fund				
57802 · CF-2021-02 Roadwork Crack/S...	0	64,826	(64,826)	0%
57804 · CF-2021-04 Main St E Revitalize	18,225	129,000	(110,775)	14%
57806 · CF-2022-01 Plow Truck-Internat	51,433	201,876	(150,444)	25%
57807 · CF-2022-02 Front-end Loader	0	162,200	(162,200)	0%
57808 · CF-2022-03 CC Flooring Repla...	14,329	0	14,329	100%
57811 · CF-2022-06 NPD Police SUV	0	0	0	0%
57812 · CF-2023-01 PresPark Playgrou...	20,834	0	20,834	100%
Total 57800 · Capital Projects Fund	<u>104,821</u>	<u>557,902</u>	<u>(453,081)</u>	<u>19%</u>
Total 57000 · Capital Outlay	<u>104,821</u>	<u>557,902</u>	<u>(453,081)</u>	<u>19%</u>
Total Expense	<u>104,821</u>	<u>557,902</u>	<u>(453,081)</u>	<u>19%</u>
Net Ordinary Income	<u>395,179</u>	<u>0</u>	<u>395,179</u>	<u>100%</u>
Net Income	<u>395,179</u>	<u>0</u>	<u>395,179</u>	<u>100%</u>

Newburg Sanitary Sewer Fund
Income Statement - YTD vs. Budget
January through September 2022

	<u>Jan - Sep 22</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
42000 · Special Assessments	0	1,196	(1,196)	0%
46410 · Sanitary Bill Revenue-Current	240,591	326,994	(86,403)	74%
46415 · Delinquent Sanitary Revenue	774	200	574	387%
48000 · Miscellaneous Revenue	0	1,500	(1,500)	0%
Total Income	241,365	329,890	(88,525)	73%
Expense				
53600 · Wages & Payroll Expense	33,502	69,653	(36,151)	48%
53610 · Admin. Exp. to Village Hall	51,750	69,000	(17,250)	75%
53611 · Accounting & Audit Fees	9,500	9,500	(0)	100%
53613 · IT Eqpt, Support, Software	500	2,845	(2,345)	18%
53614 · Insurance	4,479	5,500	(1,021)	81%
53616 · Education, Travel & Dues	106	2,500	(2,395)	4%
53620 · Utilities	12,801	22,867	(10,066)	56%
53631 · Engineering	230	6,000	(5,771)	4%
53632 · Sludge Hauling	11,580	23,000	(11,420)	50%
53633 · Lab & Testing Services	19,534	27,500	(7,966)	71%
53634 · Phosphorus Compliance - Alum	5,620	9,000	(3,380)	62%
53640 · Vehicle	450	800	(350)	56%
53650 · Supplies	3,330	4,206	(876)	79%
53660 · System Maintenance & Repairs	23,688	58,750	(35,062)	40%
53670 · WI DNR Fees	1,097	1,075	22	102%
53671 · Community-RiversEdgeNatureCtr	2,750	2,750	0	100%
53690 · Other Misc Expenses	28	25	3	112%
Total Expense	180,942	314,971	(134,029)	57%
Net Ordinary Income	60,423	14,919	45,504	405%
Other Income/Expense				
Other Expense				
58000 · Debt Service	8,223	11,816	(3,593)	70%
Total Other Expense	8,223	11,816	(3,593)	70%
Net Other Income	(8,223)	(11,816)	3,593	70%
Net Income	52,200	3,103	49,097	1,682%

Newburg Sanitary Sewer Fund
Balance Sheet
As of September 30, 2022

	<u>Sep 30, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
10000 · Checking-Sanitary-SBN-0126	456,241
10010 · CD-Sanitary-SCU-2022Aug-15m	200,000
	<hr/>
Total Checking/Savings	656,241
Other Current Assets	80,811
	<hr/>
Total Current Assets	737,053
Fixed Assets	
18000 · Fixed Assets	853,014
	<hr/>
Total Fixed Assets	853,014
Other Assets	
19000 · Special Accounts - Auditor	2,519
	<hr/>
Total Other Assets	2,519
	<hr/>
TOTAL ASSETS	<u>1,592,586</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	6,667
Other Current Liabilities	
22000 · Payable from Restricted Assets	2,200
25000 · Due To (From) Village Fund	17,958
26100 · Equipment Installment Loan	10,500
	<hr/>
Total Other Current Liabilities	30,658
	<hr/>
Total Current Liabilities	37,325
Long Term Liabilities	45,381
	<hr/>
Total Liabilities	82,706
Equity	
32000 · Investment in Gen. Fixed Assets	853,014
34000 · Fund Balances	604,666
Net Income	52,200
	<hr/>
Total Equity	1,509,880
	<hr/>
TOTAL LIABILITIES & EQUITY	<u>1,592,586</u>

Village of Newburg
Payroll Summary - Hours and Dollars Compared to Prior Year
January through September 2022

	<u>Hours</u>	<u>Jan - Sep 22</u>	<u>Hours</u>	<u>Jan - Sep 21</u>	<u>\$ Change</u>
Employee Wages, Taxes and Adjustme...					
Gross Pay					
BOARD-Salary	14	7,600	7	8,530	(930)
DPW-Salary			1,471	36,000	(36,000)
HALL-Salary	1,441	54,098	1,600	43,413	10,685
CC-Cleaning Wages			2	26	(26)
CC Caretaker			1	414	(414)
DPW-Community Center	42	954	27	437	516
DPW-Holiday	46	1,016	14	301	715
DPW-Recycle	97	2,130	159	2,572	(442)
DPW-Regular	1,641	39,355	855	13,672	25,683
DPW-Snow Removal	104	2,494	248	5,454	(2,961)
DPW-Vacation	72	1,656			1,656
Election Wages	171	2,157	180	1,969	188
HALL-HOLIDAY	24	472			472
HALL-Hourly	1,091	20,982	873	15,219	5,763
NPD-Chief Hourly	393	10,882	469	12,415	(1,532)
NPD-HOLIDAY	31	739			739
NPD-Patrol Wages Hourly	953	23,096	997	23,195	(99)
NPD-Police Admin	143	2,610	143	2,501	110
SAN-Holiday	9	94	14	301	(207)
SAN-Regular	1,250	32,935	241	5,011	27,924
Building Inspection Wages		1,967		4,190	(2,223)
Deputy Emergency Govt Director		375			375
DPW-Health Suppl-Taxable		508			508
Emergency Govt Director		500		250	250
HALL-Health Ins Supp		9,917		8,382	1,535
Zoning Wages		750		2,123	(1,373)
HALL-Health Ins Supplement					
Total Gross Pay	7,521	217,285	7,301	186,372	30,913
Deductions from Gross Pay		(14,985)		(9,129)	(5,855)
Adjusted Gross Pay	7,521	202,300	7,301	177,243	25,057
Taxes Withheld		(37,193)		(30,987)	(6,206)
Additions to Net Pay					
Community Center Reimbursement		60			60
Mileage Reimbursement		383		356	27
Total Additions to Net Pay		443		356	87
Net Pay	7,521	165,551	7,301	146,612	18,938
Employer Taxes and Contributions		28,397		22,440	5,958

Village of Newburg - Summary Debt Schedule

Updated on: 10/20/2022

General Fund Loans: Provides a summary list of loans held in the GF.		<u>Issue Date</u>	<u>Maturity Date</u>	<u>Original Balance</u>	<u>Avg. Month Pmt^</u>	<u>Interest Rate</u>	<u>Notes</u>
Ehlers - GO Bonds - 2011 Issue / GF 58011		5/26/2011	2023	\$ 750,000	\$ 3,396.67	3.80%	Callable any time. Paid semi-annually.
Ehlers - GO Bonds - 2012 Issue / GF58012		3/29/2012	2029	\$ 1,945,000	\$ 12,380.42	2.6% to 3.5%	Callable in 2023.** Paid semi-annually. Interest rt. Increases each year.
CSB - Loan 504 / GF58120 / VH Garage		1/25/2021	2/1/2028	\$ 100,000	\$ 1,301.02	2.50%	Garage at Village Hall.
CSB - Loan 505 / GF28121 / Main St. W		9/2/2021	9/1/2026	\$ 50,000	\$ 882.50	2.25%	Partial funding of Main St. West Pulverize & Overlay work.
CSB - Loan 507 / GF58122 / DPW Ram		12/30/2021	1/1/2029	\$ 53,096	\$ 690.59	2.50%	Dodge Ramp Truck + Plow Attachment.
CSB - Loan 508 / GF 58123 / 2022 Cap Proj		3/25/2022	3/25/2032	\$ 500,000	\$ 4,780.10	2.75%	Various 2022 Capital Projects.

General Obligation Debt Principal: Shows how close the Village is to its debt limit. Includes all non-revenue bond debt.		<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>2031</u>
Ehlers - GO Bonds - 2011 Issue / GF 58011	\$	160,000	\$ 80,000	\$ 40,000								
Ehlers - GO Bonds - 2012 Issue / GF58012	\$	1,195,000	\$ 1,085,000	\$ 970,000	\$ 850,000	\$ 725,000	\$ 595,000	\$ 455,000	\$ 310,000	\$ 160,000		
CSB - Loan 504 / GF58120 / VH Garage	\$	98,908	\$ 88,994	\$ 75,481	\$ 61,622	\$ 47,412	\$ 32,843	\$ 17,905	\$ 2,590			
CSB - Loan 505 / GF28121 / Main St. W	\$	50,000	\$ 47,632	\$ 38,027	\$ 28,204	\$ 18,158	\$ 7,883					
CSB - Loan 507 / GF58122 / DPW Ram			\$ 53,096	\$ 44,541	\$ 34,984	\$ 25,181	\$ 15,130	\$ 4,824				
CSB - Loan 508 / GF 58123 / 2022 Cap Proj			\$ 500,000	\$ 467,010	\$ 421,956	\$ 375,642	\$ 328,038	\$ 279,108	\$ 228,815	\$ 177,122	\$ 123,989	\$ 69,377
SF CSB - Loan 506 / SF29010 / SF Ram****	\$	45,391	\$ 45,391	\$ 39,905	\$ 33,777	\$ 27,489	\$ 21,042	\$ 14,432	\$ 7,655	\$ 707	\$ -	\$ -
SF Lochen's / SF26100/ Skid Loader****	\$	14,292	\$ 10,792	\$ 7,292	\$ 3,792	\$ 291	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Anticipated Bonding - Major Projects	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Carried Debt Principal ****	\$	1,563,591	\$ 1,910,905	\$ 1,682,256	\$ 1,434,334	\$ 1,219,173	\$ 999,935	\$ 771,270	\$ 549,060	\$ 337,828	\$ 123,989	\$ 69,377
Debt Limit***	\$	4,802,125	\$ 4,802,125	\$ 5,398,340	\$ 5,398,340	\$ 5,398,340	\$ 5,398,340	\$ 5,398,340	\$ 5,398,340	\$ 5,398,340	\$ 5,398,340	\$ 5,398,340
Remaining Available Debt	\$	3,238,534	\$ 2,891,220	\$ 3,716,084	\$ 3,964,006	\$ 4,179,167	\$ 4,398,405	\$ 4,627,070	\$ 4,849,280	\$ 5,060,512	\$ 5,274,351	\$ 5,328,963

Shows the minimum annual payments to be made and how total debt service expenses change over time, affecting the tax levy if no additional debt is added.												
General Fund Debt Service	<u>2021 ACTUAL</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>Total</u>	
Ehlers - GO Bonds - 2011 Issue / GF 58011	\$ 84,749	\$ 42,280	\$ 40,760								\$	167,789
Ehlers - GO Bonds - 2012 Issue / GF58012	\$ 144,095	\$ 146,505	\$ 148,565	\$ 150,255	\$ 151,555	\$ 157,435	\$ 157,945	\$ 158,113	\$ 162,800		\$	1,377,268
CSB - Loan 504 / GF58120 / VH Garage	\$ 13,010	\$ 15,612	\$ 15,612	\$ 15,612	\$ 15,612	\$ 15,612	\$ 15,612	\$ 2,602			\$	109,285
CSB - Loan 505 / GF28121 / Main St. W	\$ 2,648	\$ 10,590	\$ 10,590	\$ 10,590	\$ 10,590	\$ 7,966					\$	52,974
CSB - Loan 507 / GF58122 / DPW Ram		\$ 9,708	\$ 10,590	\$ 10,590	\$ 10,590	\$ 10,590	\$ 977				\$	53,044
CSB - Loan 508 / GF 58123 / 2022 Cap Proj		\$ 43,021	\$ 57,361	\$ 57,361	\$ 57,361	\$ 57,361	\$ 57,361	\$ 57,361	\$ 57,361	\$ 57,361	\$	501,911
Anticipated Bonding - Major Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Total GF Debt Service	\$ 244,502	\$ 267,716	\$ 283,478	\$ 244,408	\$ 245,708	\$ 248,964	\$ 231,895	\$ 218,076	\$ 220,161	\$ 57,361	\$	2,262,271
Debt Levy Portion of Budget Year Tax Levy	\$ 237,402	\$ 251,390	\$ 283,478	\$ 244,408	\$ 245,708	\$ 248,964	\$ 231,895	\$ 218,076	\$ 220,161	\$ 57,361		
Debt Levy Change Over Prior Year	10.6%	5.9%	12.8%	-13.8%	0.5%	1.3%	-6.9%	-6.0%	1.0%	-73.9%		
Debt Levy is Under / (Over) Debt Svc ^^^	\$7,100	\$16,326	\$0	\$0	\$0	\$0	\$0	(\$0)	\$0	\$0		

*Tax Levy for Debt Service should be held steady or raised over time in order to avoid future shocks to the taxpayer when a new round of bonding for Main St. is undertaken.

** When bonds are called, the village receives invoices for at least \$500 in legal fees and up to an additional \$800 in financial advisor fees. This may negate some interest saved by calling.

*** Makes no assumptions about debt limit increases over time. Updated annually as state announces updated debt limits. Based on 5% of assessment equalized value.

**** All debt is G.O. unless it is Revenue Bonds. Thus, normal bank loans for SF are included in debt for limit purposes. Revenue Bonds should have 110% of revenue above op. exp to back up and be part of loan reliability in SF.

^ When payments are other than monthly (such as for bonds) the estimated average monthly payment equivalent is shown and should be updated annually.

^^ Debt Principal listed includes what exists at beginning of the year plus what is taken out during the year.

Village of Newburg - Summary Debt Schedule

Updated on: 10/20/2022

^^^ When positive, this shows the amount of debt service payments that will come from the GF tax levy (non-debt levy) because the debt levy has not been increased. When negative, this shows the amount by which the listed debt levy must be increased if you wish to avoid a tax decrease while anticipating future major projects.

Sanitary Fund Loans: Provides a summary list of loans held by the SF.	<u>Issue Date</u>	<u>Maturity Date</u>	<u>Original Balance</u>	<u>Monthly Payment</u>	<u>Interest Rate</u>	<u>Notes</u>
CSB - Loan 506 / SF29010 / SF Ram	12/30/2021	1/1/2029	\$ 45,391	\$ 590.37	2.50%	Dodge Ram Truck.
Lochen's / SF26100/ Skid Loader	1/1/2020	1/1/2025	\$ 17,500	\$ 291.67	0.00%	Zero interest. Owned 50/50 by SF and DPW. DPW portion is paid off.

Sanitary Fund Debt Principal: Shows total debt held by the SF each year.++	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>2031</u>
CSB - Loan 506 / SF29010 / SF Ram	\$ 45,391	\$ 45,391	\$ 39,905	\$ 33,777	\$ 27,489	\$ 21,042	\$ 14,432	\$ 7,655	\$ 707		
Lochen's / SF26100/ Skid Loader	\$ 14,292	\$ 10,792	\$ 7,292	\$ 3,792	\$ 291						
Anticipated SF Loan - 2024 CWF / DNR+++	\$ -	\$ -	\$ -	\$ 951,616	\$ 914,681	\$ 876,790	\$ 837,921	\$ 798,046	\$ 757,141	\$ 715,179	\$ 672,132
Total Carried Debt Principal	\$ 59,683	\$ 56,183	\$ 47,196	\$ 989,184	\$ 942,461	\$ 897,832	\$ 852,353	\$ 805,701	\$ 757,848	\$ 715,179	\$ 672,132

Sanitary Fund Debt Service* Shows minimum annual payments required as debt service.	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>Total</u>
CSB - Loan 506	\$ -	\$ 6,494	\$ 7,084	\$ 7,084	\$ 7,084	\$ 7,084	\$ 7,084	\$ 7,084	\$ 590		\$ 49,591
Lochen's - Skid Loader	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 292						\$ 14,292
Anticipated SF Loan - 2024 CWF / DNR+++	\$ -	\$ -	\$ -	\$ 55,386	\$ 61,045	\$ 61,032	\$ 61,019	\$ 61,006	\$ 60,992	\$ 60,978	\$ 421,458
Total SF Debt Service	\$ 3,500	\$ 9,994	\$ 10,584	\$ 65,970	\$ 68,421	\$ 68,116	\$ 68,103	\$ 68,090	\$ 61,582	\$ 60,978	\$ 485,341

* Debt segregated as particular for only the sanitary fund uses just the SF and not GF revenue for A38 base. Therefore, it does not impact the usage of the debt limit.

++ Debt principal listed includes what exists at beginning of the year plus what is taken out during the year.

+++ Figures directly drawn from 2022 S.E.H. Report and 2022 Ehlers' Financial Analysis Report in anticipation of needing a 2024 loan for approximately \$1M to make plant upgrades per DNR permitting.

Village of Newburg - Capital Project Summary

Updated on: 10/21/2022

Project Number	Capital Project Name	Project Segment	Project Status	Status Description	Year	Revenue Booked to Date	QB REVENUE Account	Initially Budgeted Cost	End Budgeted Cost (If adjusted)	Expenses Booked to Date	QB EXPENSE Account	Revenue Exceeding Expenses	Over (Under) Budgeted Expenses
CF-2021-02	Roadwork Crack / Seal	1 - 2021 Dec. Public Bid	Complete - 12/31/2021	Public bid complete. Results significantly over 2022 budget for project and rejected by BOT in January 2022.	21	\$ 7,125	GF 57802	\$ 7,500	\$ 7,500	\$ 7,125	GF 49202	\$ -	\$ (375)
		2 - 2022 Roadwork	Abandoned - 1/31/2022	Revised by resolution in 2022 to deny the bids and abandon the project for 2022. \$375 spent was tied to 2021 work that the auditor did not move to the prior year.	22	\$ -	GF 57802	\$ 64,826	To be Amended to \$0	\$ -	GF 49202	\$ -	\$ (64,826)
CF-2021-03	Debris Collector (DPW)	1 - 2021 Purchase	Complete - 11/30/2021	Purchased in 2021 using \$9,920 in ARPA funds.	21	\$ 9,920	GF 57803	\$ 10,000	\$ 10,000	\$ 9,920	GF 49203	\$ -	\$ (80)
CF-2021-04	Main St. E Revitalize	1 - 2021 Engineering / Planning	Complete - 12/31/2021	Initial planning conducted in 2021.	21	\$ 13,984	GF 57804	\$ 33,000	\$ 33,000	\$ 13,984	GF 49204	\$ -	\$ (19,016)
		2 - 2022 Engineering / Planning	In Process	Initial planning through concept plan and public hearings and multiple grant applications achieved. As of Oct. 2022, reviewing funding and plan options to avoid delaying timeline to villate's detriment.	22	\$ 18,225	GF 57804	\$ 129,000	\$ 129,000	\$ 18,225	GF 49204	\$ -	\$ (110,775)
CF-2021-05	DPW Truck - Dodge Ram - Red (DPW)	1 - 2021 Purchase	Complete - 12/31/2021	Truck purchased in Dec 2021 and now in service.	21	\$ 53,086	GF 57805	\$ 54,931	\$ 54,931	\$ 53,086	GF 49205	\$ -	\$ (1,845)
CF-2022-01	International Plow Truck (DPW)	1 - 2022 Purchase	In Process	Truck being built in fall 2022, expected delivery Dec 2022. Will arrange to sell old International upon receipt.	22	\$ 176,876	GF 57806	\$ 201,876	\$ 201,876	\$ 51,464	GF 49206	\$ 125,412	\$ (150,412)
CF-2022-02	Front-end Loader (DPW)	1 - 2022 Purchase	In Process	Loader delayed until Nov/Dec 2022 due to wrong part ordered during production. Will trade old loader upon receipt.	22	\$ 162,200	GF 57807	\$ 162,200	\$ 162,200	\$ -	GF 49207	\$ 162,200	\$ (162,200)

Village of Newburg - Capital Project Summary

Updated on: 10/21/2022

<u>Project Number</u>	<u>Capital Project Name</u>	<u>Project Segment</u>	<u>Project Status</u>	<u>Status Description</u>	<u>Year</u>	<u>Revenue Booked to Date</u>	<u>QB REVENUE Account</u>	<u>Initially Budgeted Cost</u>	<u>End Budgeted Cost (If adjusted)</u>	<u>Expenses Booked to Date</u>	<u>QB EXPENSE Account</u>	<u>Revenue Exceeding Expenses</u>	<u>Over (Under) Budgeted Expenses</u>
CF-2022-03	Community Center Flooring Replace	1 - 2022 Installation	Complete - 8/31/2022	Flooring concept revisited by board in April 2022 in effort to re-allocate borrowed funds. Installed in August 2022.	22	\$ 14,000	GF 57808	None - Added in 2022.	To be Amended.	\$ 14,329	GF 49208	\$ (329)	#VALUE!
CF-2022-06	NPD - Police Vehicle	1 - 2022 Purchase	In Process	2022 Ford Police Interceptor Utility K8A AWD purchase from Ewald Automotive. Approved at June BOT & directed purchase. Build date of 11/8/22 and delivery is estimated for late 2022.	22	\$ 49,945	GF 57811	None - Added in 2022.	To be Amended.	\$ -	GF 49211	\$ 49,945	#VALUE!
CF-2023-01	Presidents' Park Playground Install	1 - 2022 Installation	Complete - 8/31/2022	Playground received second-hand in spring 2022. Approved by board in April 2022.	22	\$ 15,000	GF 57812	None - Added in 2022.	To be Amended.	\$ 20,834	GF 49212	\$ (5,834)	#VALUE!