

# VILLAGE OF VERNON

## Village Board Meeting

Vernon Village Hall located at W249S8910 Center Drive, Vernon, WI 53103

Thursday, December 20, 2025, at 6:00 pm

### AGENDA

**1. CALL VILLAGE BOARD TO ORDER**

**2. PLEDGE OF ALLEGIANCE & MOMENT OF SILENCE**

**3. ROLL CALL & OPEN MEETING LAW COMPLIANCE CHECK** See note (b) below.

**4. PRESIDENT ANNOUNCES POSSIBLE CLOSED SESSION LATER IN MEETING**

Consideration and possible action on a motion to convene into executive session under Wisconsin State Statutes 19.85 (1) (c): Considering employment, promotion, compensation, or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility, more specifically the Vernon Fire Chief. Included in Closed Session will be the Village Board and Village Administrator Clerk. This will require a roll call vote, and no decisions will be made in Closed Session.

**5. PUBLIC COMMENTS:** See note (a) below.

**6. MISCELLANEOUS MATTERS**-The following matters will be discussed, and action taken by the Village Board unless otherwise noted:

- a. Waukesha County Sheriff Contracted Services for 1 year and Authorized Village President to Sign the Contract
- b. Resolution 2025-12 Authorizing the Issuance of and Sale of a \$1,838,630.000 and Authorize Village President to Sign
- c. Resolution 2025-13-Amending the Village of Vernon Fee Schedule for 2026
- d. Resolution 2025-14-Appointing Village of Vernon Election Inspectors for the 2026-2027 Term
- e. Resolution 2025-15- Establishing Compensation and Reimbursements for Vernon Employees Effective 1-1-2026
- f. Commercial Request for Credit Disclosure Notices
- g. Referendum for April 7, 2026, Spring Election- Deadline is January 16, 2026, ask Residents for an Increase to Maintain the Current Fire Department Wages
- h. Next Vernon Newsletter
- i. Village of Vernon Policy for Vernon Website- add language to allow Vernon Candidate information
- j. Reschedule the January 1, 2026, Village Board meeting

**7. CORRESPONDENCE, ANNOUNCEMENTS AND REPORTS**- The Village Board members, DPW Director, Waukesha County Sheriff and the Administrator Clerk will be given the opportunity to make announcements at the meeting regarding activities they have undertaken since the last meeting on behalf of the Village, future activities, and citizen contacts. It is not contemplated that these matters will be discussed or acted on; however, referrals to the appropriate committees and/or individuals will be made if necessary.

- a. Village Board President
- b. Village Trustees
- c. Treasurer's November 2025 Report
- d. Waukesha County Sheriff's November 2025 Report
- e. Vernon Fire Department November 2025 Report
- f. Administrator's Clerk Report

**8. FINANCES** The following matters will be discussed, and action taken by the Village Board unless otherwise noted:

- a. Accounts Payable for December 18, 2025, Batch # 20251218- \$252,260.80
- b. Manual Checks

**9. VILLAGE BOARD MINUTES**

- a. December 4, 2025, Village Board Minutes
- b. December 10, 2025, Public Hearing to Approve the 2026 Proposed Budget Meeting Minutes

**10. ANNOUNCEMENT OF NEXT VILLAGE MEETING DATES** at the Vernon Village Hall or via Zoom-All meetings subject to cancellation or rescheduling. Please see the Village of Vernon website:

- a. January 1 and January 15, 2026, at 6 p.m., Village Board Meeting \* Village may reschedule the 1-1-2026 meeting
- b. January 14, 2026, at 6 p.m., Village Board and Plan Commission Meeting
- c. December 10, 2025, Village Board and Plan Commission Meeting
- d. DPW and Administration Offices will be closed December 24 and 25 in observance of Christmas and December 31 and January 1, 2026, in observance of the New Year

**11. VILLAGE PRESIDENT READS THE MOTION TO GO INTO CLOSED SESSION**

- a. As listed in item #4 of this agenda

**12. RECONVENE IN OPEN SESSION** The following matters will be discussed, and action taken by the Village Board unless otherwise noted:

- a. Items on the closed session agenda.

**13. ADJOURNMENT**

**APPROVED:**

*Jeff Millies*  
President, Village of Vernon

Notes:

- a. President Jeff Millies, advised per Sections 19.83(2) and 19.84(2) of the Wisconsin Statutes, the Village Board will receive information from the public for a three-minute time period, with time extensions per the President's discretion, per person; be further advised that after the public comments are completed, the Village Board may have limited discussion on the information received; however, no action will be taken under public comments. President Jeff Millies stated that public comments should be addressed to the Village Board as a body, any questions or comments directed to an individual Trustee or staff person will be deemed out of order by the Village President. The answer to a question will be determined by the Village President if addressed to the body or if addressed to an individual, by that individual. No response will be made until that individual has finished his/her comments and returned to his/her seat and the public comment period has been closed. All comments, questions, and concerns should be presented in a respectful, professional manner.
- b. Agenda was posted & emailed December 12, 2025; on Vernon Village Hall (Inside and outside), emailed to local newspapers and businesses, and posted on the Village of Vernon Website at [www.villageofvernonwi.org](http://www.villageofvernonwi.org).

Please note, upon reasonable notice, efforts will be made to accommodate the needs of disabled individuals through appropriate aids and services. For additional information or to request service, contact Village Clerk Administrator at 662-2039. For TTY service, call 662-2039.

It is possible that members of and a quorum of members of other governmental bodies of the municipality may attend the above-mentioned meeting to gather information; no action will be taken by any other governmental body except the Village Board of Trustees.

**Contract for Police Patrol Services  
Between Waukesha County and Village of Vernon**

This contract is hereby entered into between WAUKESHA COUNTY, a municipal corporation, hereinafter referred to as "COUNTY" and the VILLAGE OF VERNON, a municipal corporation, hereinafter referred to as "MUNICIPALITY" as follows:

1. The COUNTY shall furnish to the MUNICIPALITY police patrol services to be rendered by one deputy per shift with all necessary equipment for one shift for the following period: 3:00 p.m. to 11:00 p.m. on a five days on, two days off, four days on, two days off rotating schedule. The MUNICIPALITY shall have the right to change this schedule of hours upon providing thirty (30) days' written notice to the Sheriff of Waukesha County provided that the hours within a shift always remain consecutive and the Sheriff agrees to the change.
2. The Sheriff shall have supervisory control over the personnel providing these services. The Sheriff shall retain the final authority to make decisions as to the manner in which services shall be rendered.
3. The Sheriff will provide patrol functions as follows:
  - (a) During patrol hours, the patrol unit will provide continual patrol in the MUNICIPALITY. The unit will be first responder to all dispatched events in the MUNICIPALITY. The unit will begin and end its patrol tour from a location mutually agreed upon by the MUNICIPALITY and the COUNTY. It may leave the boundaries of the MUNICIPALITY in those situations that would require mutual aid assistance by the COUNTY or neighboring municipality.
  - (b) Every effort will be made to respond to MUNICIPALITY needs and desires. The MUNICIPALITY will designate a liaison person(s) to provide the Sheriff with any information as to concentration of patrol efforts, special assignments, etc. the MUNICIPALITY desires.
  - (c) To ensure continuity, the Sheriff will assign officers to the MUNICIPALITY patrol on an annual basis whenever possible. The Sheriff will consider requests by the MUNICIPALITY for changes in assignment but retains final authority in those assignments.
  - (d) The MUNICIPALITY will be provided with one vehicle with a six-year use life for use by the deputy sheriff assigned to the MUNICIPALITY'S contract. Each year, the MUNICIPALITY will be responsible for paying one-sixth of the cost of the vehicle. Equipment installed in the vehicle will be assessed to the MUNICIPALITY through a yearly charge based on the average use life of the equipment and the acquisition cost of the equipment. All vehicles furnished by the COUNTY under this contract shall carry the identifying marks of the Sheriff's Department and will also bear the name of the MUNICIPALITY. However, the

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Waukesha County Sheriff reserves the right under this contract to use any vehicle or equipment as he deems necessary under the circumstances. All vehicles shall remain the property of the COUNTY.

(e) The MUNICIPALITY will be assessed a yearly charge for equipment (other than the equipment installed in the vehicle and referred to in the section above) used by the COUNTY to perform the duties outlined in the contract. The equipment shall remain the property of the COUNTY.

4. Payment terms are:

(a) The MUNICIPALITY shall pay the COUNTY a sum of \$18,443.56 per month for 12 months. The COUNTY will issue the bills in the following manner: two monthly bills will be issued in January and one bill will be issued February-November so the MUNICIPALITY will pay for the services prior to it being delivered. Payment will be made monthly, no later than thirty days after the bill is issued. In addition to this monthly charge, the MUNICIPALITY shall reimburse the COUNTY on a quarterly basis for overtime expenditures as calculated by the COUNTY thereunder for overtime hours arising from MUNICIPALITY patrol functions, including overtime spent in court in connection with the prosecution of MUNICIPAL ordinances.

(b) Costs for this contract are based on Attachment One (1) which is incorporated herein by reference. Costs in Tables 1-7 are based on the budgeted costs for the contract year pending collective bargaining contract negotiations; costs in Table 8, Facility Usage Charges are based on COUNTY indirect cost studies for the most recently available year, adjusted for inflation to reflect current year estimated costs. Costs in Table 9, County-wide Indirect Costs will be calculated as a percentage of the total contract costs for tables 1-8. The County-wide Indirect Costs will be 3.5% of the cost of the contract.

i. Full costs per shift from Tables 1-7 and Table 9 of Attachment one (1) are charged in each contract year.

Costs for Table 8, Facilities Usage Charge, are only charged once per year regardless of number of shifts contracted.

5. The MUNICIPALITY shall continue to provide a workspace location with security in compliance with Criminal Justice Security Information (CJIS) requirements and a parking location for the vehicles.

6. Any records generated as a result of the service provided under this contract are considered the records of the COUNTY and will be managed in accordance with

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COUNTY records retention schedules.

7. The deputies will enforce all local ordinances. The MUNICIPAL ATTORNEY will handle the prosecution of those matters in any proceedings. It is further agreed that the fines or forfeitures for State charges shall be turned over to the COUNTY and the fines and forfeitures for those offenses that are violations of MUNICIPALITY ordinances will be turned over to the MUNICIPALITY.
8. Any violation by the MUNICIPALITY of any portion of this contract shall constitute a breach of this contract by the MUNICIPALITY. In the event of such breach, the MUNICIPALITY shall be given notice of the breach and shall have forty-five days from the date of notice to remedy the breach in a manner that is acceptable to the COUNTY. If the breach is not remedied, the COUNTY shall have the option of declaring this contract immediately terminated by giving written notice of the termination. If this contract is declared terminated by the COUNTY, the MUNICIPALITY shall pay the COUNTY for such police service rendered through the date of termination, prorated on the basis of the monthly charge set forth above.
9. Any violation by the COUNTY of any portion of this contract shall constitute a breach of this contract by the COUNTY. In the event of such breach, the COUNTY shall be given notice of the breach and shall have forty-five days to remedy the breach in a manner that is acceptable to the MUNICIPALITY. If the breach is not remedied, the MUNICIPALITY shall have the option of declaring this contract immediately terminated by giving written notice of the termination. If this contract is declared terminated by the MUNICIPALITY pursuant to this paragraph, the MUNICIPALITY is not liable for any charges for police services rendered after receipt of written notice of termination by the COUNTY, with payment for services rendered prior to receipt of that notice to be prorated on the basis of the monthly charge set forth above.
10. It is the intent of the parties that the relationship of COUNTY and MUNICIPALITY is that of an independent contractor. The COUNTY is not the employee or agent of the MUNICIPALITY and the MUNICIPALITY is not the employee or agent of the COUNTY. Each party will therefore be responsible for its own acts or omissions and neither party will be obligated to defend or indemnify the other for any claim, loss or liability that results from the other's acts or omissions. Nothing in this paragraph is intended to preclude or foreclose the right of either party to bring a cross claim or third party claim against the other for contribution as a joint tortfeasor.

Nothing in this agreement or the acts of Waukesha County shall in any way constitute a waiver by Waukesha County, its agents, officers and employees of any immunity, liability limitation, limitation on the amount recoverable, or other protections available to Waukesha County under Chapter 893, Wisconsin Statutes, any other applicable statute or law.

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11. Additional Terms:

- (a) The term of this contract shall be from January 1, 2026, through December 31, 2026, regardless of the dates of the signatures set forth below.
- (b) The MUNICIPALITY shall provide written notice to the COUNTY no later than April 1<sup>st</sup>, 2026 to notify COUNTY that it will renew the contract for a five-year period or it will not renew the contract at the end of the term.
- (c) In the event the MUNICIPALITY encounters financial issues such that they no longer possess the funding to continue with the same level of services contracted for under this contract, the MUNICIPALITY shall have the right to voluntarily terminate or attempt to renegotiate this contract at the end of a calendar year by notifying the COUNTY in writing by August 1<sup>st</sup> of the year preceding termination.
- (d) Should the MUNICIPALITY terminate this contract, the COUNTY shall make every effort to reassign personnel within law enforcement functions. In the event the COUNTY is unable to reassign personnel and is required to lay off COUNTY law enforcement personnel, the MUNICIPALITY shall pay the COUNTY the costs of unemployment for the COUNTY personnel until such time that the personnel are rehired or no longer receiving unemployment compensation. The costs associated with the personnel laid off are the responsibility of the MUNICIPALITY, even if the laid off personnel is not necessarily the specific contracted personnel. Such costs will be billed the MUNICIPALITY on a monthly basis on 30 days net terms.

12. This contract constitutes and contains the entire agreement of the parties, and supersedes any and all other contracts, agreements or understandings between the parties, whether oral or written. Any amendments shall be by mutual agreement of the parties and must be in writing signed by both parties.

13. Approval of the Contract: This Contract is subject to the approval of the Waukesha County Board of Supervisors prior to the execution by the Sheriff.

15. Notice required under this contract shall be sent to:

MUNICIPALITY:  
Village of Vernon  
Attn. Karen Schuh  
W249S8910 Center Dr  
Big Bend, WI 53103  
Phone: 262-662-2039

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COUNTY:  
Waukesha County Sheriff's Department,  
Attn: Joshua Joost, Business Manager  
515 W. Moreland Blvd.  
Waukesha, WI 53188  
Phone: 262-548-7164  
E-Mail: [jjoost@waukeshacounty.gov](mailto:jjoost@waukeshacounty.gov)

### Attachments: Attachment One

Dated this                    day of                   , 20   .

## WAUKESHA COUNTY

## VILLAGE OF VERNON

Eric Severson  
Waukesha County Sheriff

Date

By:  
Village of Vernon

Date

By:

Date \_\_\_\_\_

**Table 1 - Deputy Direct Salary Costs**

	<b>2026 Budget</b>
Salary	\$11,242,218
Education Incentive	\$66,972
Retirement	\$1,652,606
Health Insurance	\$1,643,076
Dental Insurance	\$83,124
Life Insurance	\$29,857
FICA	\$860,205
Vision Insurance	\$7,548
Uniform Allowance	\$78,650
Post Employment Health Insurance	\$66,228
Workers Compensation	\$432,588
 Total Cost for Deputy Sheriffs	 \$16,163,072

Number of Deputy Sheriff Positions	121
Average Cost Per Deputy	\$133,579
Average Hourly Charge (1,744 hours)	\$76.59
Cost for 5 day a week coverage	\$159,315
Cost for 7 day a week coverage	\$223,653

Municipality	# Shifts	Coverage	Cost
Village of Vernon	1	1.19	\$159,315

**Table 2 - Direct Supervision**  
**Lieutenant Allocation**

	# of Lieut.	Ave. Cost Per Lieut.	Total Cost	% Alloc to Patrol	\$ Alloc to Patrol	% Alloc to Contracts	\$ Alloc to Contracts		
Lieutenant	8	\$171,889	\$1,375,113	67%	\$921,326	28.5%	\$262,802		
Sussex Captain/LT	2	\$183,559	\$367,119	100%	\$367,119	0.0%	\$0		
<b>City of Pewaukee</b>									
	2	\$171,889	\$343,778	100%	\$343,778	0%	\$0.00		
<b>Lieutenant Allocation</b>									
Adj Deputies	Sft 1	Sft 2	Sft 3	Total	Adj Alloc	% of Contracts	Lieut Allocation	Dedicated Supervision	Total Lieutenant
Village of Sussex	1.71	1.71	3.35	6.76	7.7%	25.9%	\$68,114	\$301,441	\$369,556
Town of Delafield	0.00	1.19	0.00	1.19	1.4%	4.6%	\$12,015	\$0	\$12,015
Village of Merton	0.00	1.09	0.00	1.09	1.2%	4.2%	\$10,986	\$21,892	\$32,878
Town of Merton	0.00	0.00	0.00	0.00	0.0%	0.0%	\$0	\$0	\$0
Village of Lisbon	1.56	1.56	1.67	4.78	5.5%	18.3%	\$48,198	\$43,785	\$91,982
Village of Waukesha	0.00	1.19	0.00	1.19	1.4%	4.6%	\$12,015	\$0	\$12,015
City of Pewaukee	2.43	2.91	4.54	9.87	11.3%	37.8%	\$99,459	\$343,778	\$443,238
Village of Vernon	0.00	1.19	0.00	1.19	1.4%	4.6%	\$12,015	\$0	\$12,015
				26.09	29.9%	100.0%	\$262,802	\$710,897	\$973,699
Adj Contract Deputies	5.69	9.64	9.56	24.89	28.5%				
Non Contract Dep	23.95	21.99	16.44	62.38	71.5%				

\* The V. of Sussex, V. of Merton, T. of Lisbon and C. of Pewaukee deputy counts are adjusted downward to account for supervision that the municipality is purchasing.

**Captain Allocation**

Deputies	Deputies	% Alloc	Lieutenants	% Alloc	Total	% Alloc	\$ Alloc
Village of Sussex	10.05	9.9%	1.44	13%	11.49	10%	\$46,482
Town of Delafield	1.19	1.2%	0.11	1%	1.30	1%	\$5,269
Village of Merton	1.19	1.2%	0.16	1%	1.35	1%	\$5,472
Town of Merton	0.00	0.0%	0.00	0%	0.00	0%	\$0
Village of Lisbon	5.02	5.0%	0.56	5%	5.58	5%	\$22,583
Village of Waukesha	1.19	1.2%	0.11	1%	1.30	1%	\$5,269
City of Pewaukee	17.78	17.6%	2.90	26%	20.68	19%	\$83,703
Village of Vernon	1.19	1.2%	0.11	1%	1.30	1%	\$5,269
Non-Contract	63.38	62.8%	3.61	33%	66.99	61%	\$271,078
	101	100.0%	11	0%	110.00	0%	\$445,123
Deputies/P. Detective	101						
Lieutenants	11						
Captains	5						
Patrol Captains	4	\$195,229	\$780,918	57%	\$445,123		
<b>Village of Vernon Supervision Costs</b>			<b>\$17,283</b>				

**Table 3 - Department Level Supervision/Administration**

Position	2026 Bud. Amt	% Alloc to patrol	\$ Alloc. to patrol	\$ Alloc. per position	% Alloc to Contract	\$ Per 1.19 Cont. Pos
Inspector	\$255,777	33%	\$84,406	\$851	25%	\$ 253.85
Deputy Inspector	\$225,637	70%	\$157,946	\$1,593	30%	\$570
Business Manager	\$176,978	50%	\$88,489	\$893	100%	\$1,065
Administrative Captain	\$173,839	85%	\$147,763	\$1,490	30%	\$533
Office Service Coordinator	\$99,019	50%	\$49,510	\$499	25%	\$149
Senior Fiscal Specialist	\$104,762	50%	\$52,381	\$528	50%	\$315
Programs and Projects Analyst	\$106,451	100%	\$106,451	\$1,074	30%	\$384
Fiscal Specialist (AP)	\$85,887	35%	\$30,060	\$303	60%	\$217
Admin Specialist (Acc & Trng)	\$81,808	100%	\$81,808	\$825	20%	\$197
Financial Analyst	\$110,247	50%	\$55,124	\$556	100%	\$663
<b>Total Department Level Supervision</b>	<b>\$1,420,405</b>		<b>\$853,938</b>	<b>\$8,613</b>		<b>\$4,347</b>

Village of Vernon Supervision Costs	# Shifts	Coverage	Cost
	1	1.19	\$4,347

**Table 4 - Operational Costs**

	Operating	# Pers	\$ per	\$ per	\$ per
			1.00 Pos.	1.67 Pos.	1.19 Pos.
Ammunition	\$48,529	115.14	\$421	\$706	\$503
Medical Supplies	\$15,178	115.14	\$132	\$221	\$157
Small Tools/Equip	\$54,358	115.14	\$472	\$790	\$563
Spillman Maintenance	\$77,318	115.14	\$672	\$1,124	\$801
Phone Costs	\$53,994	115.14	\$469	\$785	\$559
Radio Charges	\$201,612	115.14	\$1,751	\$2,932	\$2,088
Operational Comp Costs	\$450,104	115.14	\$3,909	\$6,545	\$4,662
Annual Training	\$44,944	115.14	\$390	\$654	\$466
<b>Total Operational Costs</b>			<b>\$8,216</b>	<b>\$13,757</b>	<b>\$9,799</b>

Village of Vernon Operating Costs	# Shifts	Coverage	Cost
	1	1.19	\$9,799

**Table 5 - Initial Equipment Purchases - Annual Cost**

	2026	Assumed	Annual	Charge for	Charge for
	Bud Amt	Life	Chrg	1.67 FTE	1.19 FTE
Weapon (Hand Gun)	\$400	8	\$50	\$84	\$60
Badges	\$300	10	\$30	\$50	\$36
Body Armor	\$500	5	\$100	\$167	\$119
Pre-employment psych eval	\$300	20	\$15	\$25	\$18
Collapsible Baton w/ holder	\$100	8	\$13	\$21	\$15
Taser	\$2,250	8	\$281	\$470	\$335
Hand Cuffs	\$50	8	\$6	\$10	\$7
<b>Total Equipment Purchases</b>			<b>\$495</b>	<b>\$827</b>	<b>\$589</b>

Village of Vernon Equipment Purchases	# Shifts	Coverage	Cost
	1	1.19	\$589

**Table 6 - Risk Management Costs**

1.00 FTE		
Property Insurance Per FTE		\$249
General Liability Per FTE		\$1,008
Auto Liability per FTE		\$650
Auto Liability per Vehicle		\$880
0		\$0

Village of Vernon Risk Management Costs	# Shifts	Coverage	Cost
	1	1.19	\$3,154

**Table 7 - Vehicle Costs**

Vehicle Fixed Costs	5-Yr Useful Life		
	2026 Budget	Assumed Useful Life	Annual Cost
Vehicle Purchase*	\$49,250	5	\$9,850
Residual Value	-\$15,500	5	-\$3,100
Sirens/Lights/etc.	\$3,970	5	\$794
Install Lights/Siren	\$900	5	\$180
Poly Seat	\$1,400	8	\$175
Push Bumper	\$407	5	\$81
MDC Repl Charge**	\$5,500	5	\$1,100
AED Replacememt	\$1,500	8	\$188
Trunk Kit	\$700	5	\$140
Radar	\$1,500	8	\$188
Rifle	\$900	15	\$60
Benelli Shot gun	\$600	10	\$60
Total			\$9,715

Village of Vernon Fixed Costs	Useful Life	Fixed Costs
Village of Vernon Contract Car	5	\$9,715

**Vehicle Variable Costs**

Miles:	70 Per Day	260 Days per Year
Total Miles	18,200	
Price/Gallon	\$3.32	
MPG	12.0	
Gasoline	\$5,035	
Repair/Maintenance	\$3,913	\$ 0.2150 Repair Cost Per Mile

Village of Vernon Variable Costs	# Shifts	Coverage	Mileage	Gasoline	Repair	Total
Village of Vernon Contract Car	1	1.19	70	\$5,035	\$3,913	\$8,948

**Village of Vernon Vehicle Costs** **\$18,664**

Table 8 - Department Level Facilities Charges

	Space Alloc	% of Adm Building	\$ Alloc to Pos	% Effort for Patrol	# of Pos	\$ Alloc for Patrol	\$ per Deputy	1.19 FTE
Sheriff	250	1.22%	\$2,828	40%	1.00	\$1,131	\$11	\$14
Inspector	160	0.78%	\$1,810	25%	1.00	\$452	\$5	\$5
Deputy Inspector	150	0.73%	\$1,697	60%	1.00	\$1,018	\$10	\$12
Captain	150	0.73%	\$1,697	90%	4.00	\$6,108	\$62	\$73
Lieutenant	145	0.71%	\$1,640	90%	9.00	\$13,285	\$134	\$160
Business Manager	150	0.73%	\$1,697	50%	1.00	\$848	\$9	\$10
Financial Analyst	150	0.73%	\$1,697	50%	1.00	\$848	\$9	\$10
Deputy II (Training Officer)	130	0.64%	\$1,470	50%	1.00	\$735	\$7	\$9
Office Service Coordinator	130	0.64%	\$1,470	35%	1.00	\$515	\$5	\$6
Account Clerk II	100	0.49%	\$1,131	35%	1.00	\$396	\$4	\$5
Account Clerk I	100	0.49%	\$1,131	35%	1.00	\$396	\$4	\$5
Administrative Specialist	100	0.49%	\$1,131	50%	1.00	\$566	\$6	\$7
Property Storage Room	2,272	11.12%	\$25,699	60%	2.00	\$30,839	\$311	\$371
Square feet of sheriff admin	20,436	100.00%	\$45,097			\$57,137	\$576	\$687
<b>Village of Vernon Facility Charge</b>			<b>\$687</b>					

Table 9 - County Wide Indirect Costs 3.5% of total Contract

Total Indirect Costs for Village of Vernon \$7,484

Table 11 - Summary

Village of Vernon	
Contract Summary	Total
Table 1: Deputy Salary and Benefit Cost:	\$159,315
Table 2: Direct Supervision Costs:	\$17,283
Table 3: Departmental Administrative Costs:	\$4,347
Table 4: Operational Costs:	\$9,799
Table 5: One time Equip-Annual Costs:	\$589
Table 6: Risk Management Costs:	\$3,154
Table 7: Vehicle Costs:	\$18,664
Table 8: Facilities usage charge:	\$687
Table 9: County-wide Indirect Costs:	\$7,484
<b>Total 2026 Contract Amount</b>	<b>\$221,323</b>
2026 Monthly Charge	\$18,443.56

RESOLUTION 25-2

RESOLUTION AUTHORIZING THE ISSUANCE AND SALE OF A  
\$1,838,630.00 GENERAL OBLIGATION PROMISSORY NOTE

WHEREAS, the Village Board hereby finds and determines that it is necessary, desirable and in the best interest of the Village of Vernon, Waukesha County, Wisconsin (the "Village") to raise funds for the public purpose of paying the cost of road improvements and public works equipment, and there are insufficient funds on hand to pay said costs;

WHEREAS, the Village Board hereby finds and determines that the Purpose is within the Village's power to undertake and therefore serves a "public purpose" as the term is defined in Section 67.04 (1)(b), Wisconsin Statutes;

WHEREAS, villages are authorized by the provisions of Section 67.12(12), Wisconsin Statutes, to borrow money and issue general obligation promissory notes for such public purpose; and

WHEREAS, the Vernon Village Board approved the borrowing of these funds at a Village Board Meeting on December 18, 2025; and

WHEREAS, it is the finding of the Village Board that it is necessary, desirable and in the best interest of the Village to finance the cost of road improvements and public works equipment through the issuance of a general obligation promissory note to Citizens Bank (the "Purchaser"), pursuant to the terms and conditions set forth in this Resolution.

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

The attached Exhibit "A" Resolution and Promissory Note are hereby approved.

Passed and adopted by the Village Board of the Village of Vernon, Waukesha County, Wisconsin this 18<sup>th</sup> day of December, 2025.

BY THE VILLAGE BOARD

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Jeff Millies, President

ATTEST:

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Karen Schuh, Clerk-Administrator

# GENERAL OBLIGATION PROMISSORY NOTE

## UNITED STATES OF AMERICA STATE OF WISCONSIN VILLAGE OF VILLAGE OF VERNON

original date of issue:

12-18-2025

REGISTERED OWNER: Citizens Bank

PRINCIPAL AMOUNT: ONE MILLION EIGHT HUNDRED THIRTY-EIGHT THOUSAND SIX HUNDRED THIRTY & 00/100 DOLLARS  
(\$1,838,630.00)

**Section 1. Payment Schedule.** KNOW ALL MEN BY THESE PRESENTS, that the Village of Village of Vernon, Waukesha County(ies), Wisconsin (the "Issuer"), hereby acknowledges itself to owe and for value received promises to pay to the registered owner identified above, or to registered assigns, (the "Lender") the principal amount identified above, payable with interest at the rate of 5.000% per annum as follows:

**Borrower will pay this loan in 9 payments of \$238,949.43 each payment and an irregular last payment estimated at \$238,949.36. Borrower's first payment is due December 18, 2026, and all subsequent payments are due on the same day of each year after that. Borrower's final payment will be due on December 18, 2035, and will be for all principal and all accrued interest not yet paid. Payments include principal and interest.**

Both the principal of and interest on this Note are payable to the Lender in lawful money of the United States at the office of the Lender. Payment of the last installment of principal of this Note shall be made upon presentation and surrender hereof to the Issuer's Clerk or Treasurer.

**Interest on this Note is computed on a 365/360 basis; that is, by applying the ratio of the interest rate over a year of 360 days, multiplied by the outstanding principal balance, multiplied by the actual number of days the principal balance is outstanding. All interest payable under this Note is computed using this method. This calculation method results in a higher effective interest rate than the numeric interest rate stated in the loan documents.**

**Section 2. Other Charges.** Unpaid principal and interest bear interest after maturity until paid (whether by acceleration or lapse of time) at the rate which would otherwise be applicable plus 2.000 percentage points, computed on the basis of a 360 day year. Issuer agrees to pay a charge of \$35.00 for each check presented for payment under this Note which is returned unsatisfied.

**Section 3. Security.** For the prompt payment of this Note together with interest hereon as aforesaid and for the levy of taxes sufficient for that purpose, the full faith, credit and resources of the Issuer are hereby irrevocably pledged.

**Section 4. Purpose and Authorization.** This Note is issued pursuant to the provisions of Section 67.12(12), Wisconsin Statutes, for the purpose of paying the cost of the "Borrowing Purpose" as defined and authorized by a resolution of the Issuer's Village Board (the "Governing Body") duly adopted at a meeting held on 12-18-2025. Said resolution is recorded in the official minutes of the Governing Body for said date.

**Section 5. Prepayment.** This Note is not subject to redemption prior to maturity. All prepayments, if applicable, shall be applied first upon the unpaid interest and then applied upon the unpaid principal in inverse order of maturity.

**Section 6. Transferability.** This Note is transferable by a written assignment, in a form satisfactory to the Issuer's Clerk, duly executed by the registered owner hereof or by such owner's duly authorized legal representative. Upon such transfer a new registered Note may be issued to the transferee in exchange hereof if requested by said transferee. The Issuer may deem and treat the registered owner hereof as the absolute owner hereof for the purpose of receiving payment of or on account of principal hereof, and interest due hereon and for all other purposes, and the Issuer shall not be affected by notice to the contrary.

**Section 7. Certifications.** It is hereby certified and recited that all conditions, things and acts required by law to exist or to be done prior to and in connection with the issuance of this Note have been done, have existed and have been performed in due form and time; that the aggregate indebtedness of the Issuer, including this Note, does not exceed any limitation imposed by law or the Constitution of the State of Wisconsin; and that a direct annual irrepealable tax has been levied sufficient to pay this Note, together with the interest thereon, when and as payable. It is hereby further certified that the Issuer has designated this Note to be a "qualified tax-exempt obligation" pursuant to the provisions of Section 265(b)(3) of the Internal Revenue Code of 1986, as amended.

**Section 8. Default.** Upon the occurrence of any one or more of the following events of default, then the unpaid balance shall, at the option of Lender, without notice, mature and become immediately payable: (a) Issuer fails to pay any amount when due under this Note or under any other instrument evidencing any indebtedness of Issuer to Lender; (b) any representation or warranty made under this Note or information provided by Issuer to Lender in connection with this Note is or was false or fraudulent in any material respect; (c) a material adverse change occurs in Issuer's financial condition; (d) Issuer fails to timely observe or perform any of the covenants or duties in this Note; (e) an event of default occurs under any agreement securing this Note; or (f) Lender deems itself insecure. The unpaid balance shall automatically mature and become immediately payable in the event Issuer becomes the subject of bankruptcy or other insolvency proceedings. Lender's receipt of any payment on this Note after the occurrence of an event of default shall not constitute a waiver of the default of the Lender's rights and remedies upon such default.

**Section 9. Issuer Obligations.** Issuer agrees to pay all costs of collection before and after judgment, including, without limitation, reasonable attorney's fees (including those incurred in successful defense or settlement of any counterclaim brought by Issuer or incident to any action or proceeding involving Issuer brought pursuant to the United States Bankruptcy Code) and waive presentment, protest, demand and notice of dishonor. Subject to Wis. Stat. § 893.80, Issuer agrees to indemnify and hold harmless Lender, its directors, officers and agents, from and under this Note or the activities of Issuer. This indemnity shall survive payment of this Note. Issuer acknowledges that Lender has not made any representation or warranties with respect to, and the Lender does not assume any responsibility to Issuer for, the collectability or enforceability of this Note or the financial condition of Issuer. Issuer has independently determined the collectability and enforceability of this Note. Issuer authorizes Lender to disclose financial and other information about Issuer to others.

# GENERAL OBLIGATION PROMISSORY NOTE (Continued)

Page 2

Section 10. Waiver. No failure on the part of Lender to exercise, and no delay in exercising, any right, power or remedy under this Note shall operate as a waiver of such right, power or remedy; nor shall any single or partial exercise of any right under this Note preclude any other or further exercise of the right or the exercise of any other right.

Section 11. Rights of Lender. The remedies provided in this Note are cumulative and not exclusive of any remedies provided by law. Without affecting the liability of Issuer, Lender may, without notice, accept partial payments, release or impair any collateral security for the payment of this Note or agree not to sue any party liable on it. Without affecting the liability of Issuer, Lender may from time to time, without notice, renew or extend the time for repayment subject to the time limits prescribed in Wis. Stat. § 67.12(12).

Section 12. Venue; Interpretation. Unless otherwise prohibited by law, the venue for any legal proceeding relating to collection of this Note shall be, at Lender's option: (a) the county in which Lender has its principal office in this state; (b) the county in which Issuer is located; (c) or the county in which this Note was executed by Issuer. This Note is intended by Issuer and Purchase as the final expression of this Note and as a complete and exclusive statement of its terms, there being no conditions to the enforceability of this Note. This Note may not be supplemented or modified except in writing. This Note benefits Lender, its successors and assigns and binds Issuer and its successors and assigns. The validity, construction and enforcement of this Note are governed by the internal laws of Wisconsin. Invalidity or unenforceability of any provision of this Note shall not affect the validity or enforceability of any other provisions of this Note.

IN WITNESS WHEREOF, the Issuer, by its Governing Body, has caused this Note to be executed for it and in its name by the signatures of its duly qualified President and Clerk or persons authorized by law to sign on their behalf, and to be sealed with its official or corporate seal, if any, all as of the original date of issue identified above.

VILLAGE OF VILLAGE OF VERNON, WISCONSIN:

(Seal)

By: \_\_\_\_\_  
Jeffrey F Millies, President

By: \_\_\_\_\_  
Karen Schuh, Clerk

## REGISTRATION

This Note shall be registered in registration records kept by the Clerk of the Issuer, such registration to be noted in the registration blank below and upon said registration records, and this Note may thereafter be transferred only in accordance with the terms of this Note, such transfer to be made on such records and endorsed hereon.

Date of Registration

Name of Lender

Signature of Clerk

_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

# RESOLUTION

## RESOLUTION NO. 25-13

### RESOLUTION AUTHORIZING THE BORROWING OF \$1,838,630.00; PROVIDING FOR THE ISSUANCE AND SALE OF A GENERAL OBLIGATION PROMISSORY NOTE THEREFOR; AND LEVYING A TAX IN CONNECTION THEREWITH

WHEREAS, the Village Board (the "Governing Body") hereby finds and determines that it is necessary, desirable and in the best interest of the Village of Vernon, Waukesha County(ies), Wisconsin (the "Issuer") to raise funds for the purpose of:

**To finance the cost of road improvements and public works equipment**

(the "Borrowing Purpose"); and

WHEREAS, the Governing Body hereby finds and determines that the Borrowing Purpose is within the Issuer's power to undertake and therefore serves a "public purpose" as that term is defined in Section 67.04(1)(b) of the Wisconsin Statutes; and

WHEREAS, the Issuer is authorized by the provisions of Section 67.12(12) of the Wisconsin Statutes to borrow money and issue general obligation promissory notes for such public purposes.

NOW, THEREFORE, BE IT RESOLVED by the Governing Body of the Issuer that:

**Section 1. Authorization of the Note.** For the purpose of paying the cost of the Borrowing Purpose, there shall be borrowed pursuant to Section 67.12(12) of the Wisconsin Statutes, the principal sum of \$1,838,630.00 from Citizens Bank (the "Lender") in accordance with the terms set forth herein.

**Section 2. Issuance of the Note.** To evidence such indebtedness, the President and the Clerk are hereby authorized, empowered and directed to make, execute, issue and deliver to the Lender for, on behalf of and in the name of the Issuer, a general obligation promissory note aggregating the principal amount of \$1,838,630.00 (the "Note").

**Section 3. Terms of the Note.** The Note shall be designated "General Obligation Promissory Note"; shall be dated the date of its issuance; shall bear interest at the rate of 5.000% per annum; and shall be payable as follows:

Borrower will pay this loan in 9 payments of \$238,949.43 each payment and an irregular last payment estimated at \$238,949.36. Borrower's first payment is due December 18, 2026, and all subsequent payments are due on the same day of each year after that. Borrower's final payment will be due on December 18, 2035, and will be for all principal and all accrued interest not yet paid. Payments include principal and interest.

Interest on this Note is computed on a 365/360 basis; that is, by applying the ratio of the interest rate over a year of 360 days, multiplied by the outstanding principal balance, multiplied by the actual number of days the principal balance is outstanding. All interest payable under this Note is computed using this method. This calculation method results in a higher effective interest rate than the numeric interest rate stated in the loan documents.

**Section 4. Prepayment Provisions.** The Note shall not have prepayment privileges.

**Section 5. Form of the Note.** The Note shall be issued in registered form and shall be attached hereto and incorporated herein by this reference.

**Section 6. Direct Annual Irrepealable Tax Levy.** For the purpose of paying the principal of and interest on the Note as the same becomes due, the full faith, credit and resources of the Issuer are hereby irrevocably pledged, and a direct annual irrepealable tax is hereby levied upon all taxable property of the Issuer. Said direct annual irrepealable tax shall be levied in the years and amounts as follows:

<u>Levy Year</u>	<u>Amount</u>
2026	\$238,949.43
2027	\$238,949.43
2028	\$238,949.43
2029	\$238,949.43
2030	\$238,949.43
2031	\$238,949.43
2032	\$238,949.43
2033	\$238,949.43
2034	\$238,949.36
2035	\$238,145.15

The aforesaid direct annual irrepealable tax hereby levied shall be collected in addition to all other taxes and in the same manner and at the same time as other taxes of the Issuer levied in said years are collected. So long as any part of the principal of or interest on the Note remains unpaid, the tax herein above levied shall be and continues irrepealable except that the amount of tax carried onto the tax roll may be reduced in

## RESOLUTION (Continued)

Page 2

any year by the amount of any surplus in the Debt Service Fund Account created herein. If at any time there shall be on hand insufficient funds from the aforesaid tax levy to meet principal and/or interest payments on the Note when due, the requisite amount shall be paid from other funds of the Issuer then available, which sums shall be replaced upon the collection of the taxes herein levied. In the event the Issuer exercises its prepayment privilege, if any, then no such direct annual tax shall be included on the tax rolls for the prepayments made and the amount of direct annual tax hereinabove levied shall be reduced accordingly for the year or years with respect to which said note was prepaid.

Section 7. Debt Service Fund Account. There is hereby established in the Issuer's treasury a fund account separate and distinct from every other Issuer fund or account designated "Debt Service Fund Account for \$1,838,630.00 General Obligation Promissory Note." Such fund shall be maintained in accordance with generally accepted accounting practices. There shall be deposited in said fund account any premium plus accrued interest paid on the Note at the time of delivery to the Lender, all money or funds raised by taxation pursuant to Section 6 hereof and all other sums as may be necessary to pay interest on the Note when the same shall become due and to retire the principal installments on the Note. Said fund account shall be used for the sole purpose of paying the principal of and interest on the Note and shall be maintained for such purpose until such indebtedness is fully paid or otherwise extinguished. Sinking funds established for obligations previously issued by the Issuer may be considered as separate and distinct accounts within the Debt Service Fund Account.

Section 8. Segregated Borrowed Money Fund. The proceeds of the Note (the "Note Proceeds") (other than any premium and accrued interest which must be paid at the time of the delivery of the Note into the Debt Service Fund Account created above) shall be deposited into an account separate and distinct from all other funds and be disbursed solely for the purposes for which borrowed or for the payment for the principal of and the interest on the Note.

Section 9. Arbitrage Covenant. The Issuer shall not take any action with respect to the Note Proceeds which, if such action had been reasonably expected to have been taken, or had been deliberately and intentionally taken on the date of the delivery of and payment for the Note (the "Closing"), would cause the Note to be an "arbitrage bond" within the meaning of Section 148 of the Internal Revenue Code of 1986, as amended (the "Code") and any income tax regulations promulgated thereunder (the "Regulations").

The Note Proceeds may be temporarily invested in legal investments until needed, provided however, that the Issuer hereby covenants and agrees that so long as the Note remains outstanding, moneys on deposit in any fund or account created or maintained in connection with the Note, whether such moneys were derived from the Note Proceeds or from any other source, will not be used or invested in a manner which would cause the Note to be an "arbitrage bond" within the meaning of the Code or Regulations.

The Clerk, or other officer of the Issuer charged with responsibility for issuing the Note, shall provide appropriate certifications of the Issuer, for inclusion in the transcript of proceedings, setting forth the reasonable expectations of the Issuer regarding the amount and use of the Note Proceeds and the facts and estimates on which such expectations are based, all as of the Closing.

Section 10. Additional Tax Covenants: Exemption from Rebate: Qualified Tax-Exempt Obligation Status. The Issuer hereby further covenants and agrees that it will take all necessary steps and perform all obligations required by the Code and Regulations (whether prior to or subsequent to the issuance of the Note) to assure that the Note is an obligation described in Section 103(a) of the Code, the interest on which is excluded from gross income for federal income tax purposes, throughout its term. The Clerk or other officer of the Issuer charged with the responsibility of issuing the Note, shall provide appropriate certifications of the Issuer as of the Closing, for inclusion in the transcript of proceedings, certifying that it can and covenanting that it will comply with the provisions of the Code and Regulations.

Further, it is the intent of the Issuer to take all reasonable and lawful actions to comply with any new tax laws enacted so that the Note will continue to be an obligation described in Section 103(a) of the Code, the interest on which is excluded from gross income for federal income tax purposes.

For Note Proceeds allocable to a Borrowing Purpose for new projects or acquisitions, the Issuer reasonably expects to:

- qualify for the small issuer rebate exception because it (including any entities subordinate to the Issuer) will issue no more than \$5,000,000 of tax-exempt obligations (including the Note(s)) during the current calendar year.
- qualify for the eighteen month rebate exception under Section 1.148-7(d) of the Regulations.
- qualify for the two-year rebate exception under Section 148(f)(4) of the Code.
- not qualify for an exception to rebate.

The Issuer hereby designates the Note to be a "qualified tax-exempt obligation" pursuant to the provisions of Section 265(b)(3) of the Code and in support of such designation, the Clerk or other officer of the Issuer charged with the responsibility for issuing the Note, shall provide appropriate certifications of the Issuer, all as of the Closing.

Section 11. Execution of the Note. The Note shall be prepared in typewritten form, executed on behalf of the Issuer by the manual or facsimile signatures of the President and Clerk, sealed with its official or corporate seal thereof, if any, and delivered to the Lender upon payment to the Issuer of the purchase price thereof, plus accrued interest to the date of delivery; provided that, if this is a refinancing, the refunding Note shall be immediately exchanged for the note being refinanced. In the event that either of the officers whose signatures appear on the Note shall cease to be such officers before the delivery of the Note, such signatures shall nevertheless be valid and sufficient for all purposes to the same extent as if they had remained in office until such delivery. The aforesaid officers are hereby authorized to do all acts and execute all documents as may be necessary and convenient for effectuating the Closing.

Section 12. Payment of the Note. The principal of and interest on the Note shall be paid by the Clerk or Treasurer in lawful money of the United States.

Section 13. Registration and Transfer of Note. The Clerk shall keep records for the registration and for the transfer of the Note. The person in whose name the Note shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes, and payment of either principal or interest on the Note shall be made only to the registered owner thereof. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Note to the extent of the sum or sums so paid. The Note may be transferred by the registered owner thereof by presentation of the Note at the office of the Clerk, duly endorsed for the transfer or accompanied by an assignment duly executed by the registered owner or his legal representative duly authorized in writing. Upon such presentation, the Note shall be transferred by appropriate entry in the registration records and a similar notation, including date of registration, name of new registered owner and signature of the Clerk,

## RESOLUTION (Continued)

Page 3

shall be made on such Note.

**Section 14. Conflicting Resolutions; Severability; Effective Date.** All prior resolutions, rules or other actions of the Issuer or any parts thereof in conflict with the provisions hereof shall be, and the same are, hereby rescinded insofar as the same may so conflict. In the event that any one or more provisions hereof shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any other provisions hereof. The foregoing shall take effect immediately upon adoption and approval in the manner provided by law.

**Section 15. Financial Reports.** Officials of the Issuer are hereby authorized and directed, so long as the Note is outstanding, to deliver to Lender any audit statement or other financial information Lender may reasonably request and to discuss its affairs and finances with Lender.

Adopted and recorded this 18th day of December, 2025.

(Seal)

By: \_\_\_\_\_  
**Jeffrey F Millies, President**

ATTEST:

By: \_\_\_\_\_  
**Karen Schuh, Clerk**

# ISSUER'S CERTIFICATE

The undersigned is the duly qualified and acting Clerk of the Village of Vernon, Waukesha County(ies), Wisconsin (the "Issuer") who hereby certifies to Citizens Bank ("Lender") that:

## **I. ISSUER ORGANIZATION AND OFFICERS**

1. At all times mentioned herein, the Issuer was duly organized, validly existing and operating as a village administered by a governing body composed of \_\_\_\_\_ (\_\_\_\_\_) members (the "Governing Body"), who are listed below and were duly qualified and acting as such at all times mentioned in this Certificate:

2. The following named individuals whose authentic signatures are hereto subscribed, are the duly elected, qualified and acting officers of the Issuer presently holding the offices set forth opposite their respective names below:

<u>Name</u>	<u>Office</u>	<u>Manual Signature</u>
Jeffrey F Millies	President	_____
	Treasurer	_____
Karen Schuh	Clerk	_____

## **II. AUTHORIZATION OF THE NOTE: OPEN MEETING LAW COMPLIANCE**

3. At a lawful, duly-convened open meeting of the Governing Body held at Village Board Meeting , Wisconsin at 6:00 PM , on the 18th Day of December, 2025, at which 5 Board Members of the members-elect of the Governing Body were present in person, a resolution authorizing the Issuer to borrow the sum of not to exceed \$1,838,630.00 and issue its General Obligation Promissory Note (the "Note") therefor pursuant to Section 67.12(12), Wis. Stats., (the "Resolution"), was, on motion duly made and seconded, adopted and recorded by the affirmative vote of 5 of the members of the Governing Body. Said meeting of the Governing Body was duly called, noticed, held and conducted in the manner established by the Governing Body and required by pertinent Wisconsin Statutes.

4. The Resolution was on the agenda for said meeting and public notice thereof was given not less than twenty-four (24) hours prior to the commencement of said meeting by (i) posting notice of the meeting; (ii) providing notice to those news media which have filed a written request for notice of meetings; (iii) providing notice to the official newspaper of the Issuer; and (iv) complying with special meeting requirements if said meeting was a special meeting.

5. The Resolution has been duly recorded in the minutes of said meeting, has not been amended or revoked, and, in all other respects, is in full force and effect on the date hereof and there is no proceeding of the Governing Body or Issuer electors in conflict with or in any way altering the effect of the Resolution. A true and correct copy of said Resolution is attached hereto as a part of the transcript of proceedings.

## **III. DEBT LIMIT COMPLIANCE**

6. The full value of all taxable property located within the Issuer's boundaries, as last equalized for State purposes by the Wisconsin Department of Revenue, is \$1,587,716,000.00. The Department of Revenue Certificate of Equalized Value is attached hereto as a part of the transcript of proceedings.

7. The total outstanding general obligation indebtedness of the Issuer, howsoever incurred, including this Note, aggregates not more than \$1,838,630.00, determined as follows:

<u>Amount</u>	<u>Description of Debt</u>
\$1,838,630.00	Principal/Issue Amount

## **IV. DELIVERY: RECEIPT: RECORD BOOK**

8. I have delivered the Note to the Lender in the principal amount set forth in and duly authorized by the Resolution.

9. I have received the full principal amount of the Note issued to the Lender.

10. The Lender has complied in all respects with its agreement to lend money on the Note.

11. I have provided and kept and will keep a separate record book in which I have recorded a full and correct statement of every step or proceeding had or taken in the course of issuing the Note referred to herein. The Treasurer is prepared to keep a record of the Note received and returned to him or her.

## **V. NO LITIGATION**

12. There is no legislation, reorganization, proceedings or order, controversy or litigation pending or threatened in any manner questioning or affecting the corporate existence of the Issuer; its boundaries; the right or title of any of its officers to his or her respective office; or the due authorization or validity of the Note referred to herein, the Resolution or any of the taxes heretofore levied by the Issuer.

## **VI. FACTS AND REASONABLE EXPECTATIONS RELATING TO ARBITRAGE REQUIREMENTS**

13. The certifications made in this Section VI of this Certificate are being made pursuant to Section 1.148-1 through 1.148-11 of the Income Tax Regulations and the applicable provisions of the Internal Revenue Code of 1986, as amended (the "Regulations" and "Code," respectively).

## ISSUER'S CERTIFICATE (Continued)

Page 3

### VIII. QUALIFIED TAX-EXEMPT OBLIGATIONS

29. The Note constitutes a "qualified tax-exempt obligation" as that term is defined in the Code in that:

- as described in Paragraphs 15 and 16 of this Certificate, the Note is not a "private activity bond" as defined in the Code;
- the Issuer has designated the Note as a "qualified tax-exempt obligation";
- The Note, together with any other obligations heretofore designated as "qualified tax-exempt obligations" during the current calendar year, aggregate less than \$10,000,000; and
- The Issuer does not reasonably expect to issue more than \$10,000,000 of obligations which are designated as "qualified tax-exempt obligations" during the current calendar year.

### IX. MISCELLANEOUS

30. The payment of principal or interest with respect to the Note will not be guaranteed, either directly or indirectly, in whole or in part, by the United States or any agency or instrumentality thereof. None of the Note Proceeds will be (i) used in making loans the payment of principal or interest with respect to which are to be guaranteed, in whole or in part, by the United States or any agency or instrumentality thereof, or (ii) invested directly or indirectly in federally insured deposits or accounts, except for proceeds invested during permitted temporary periods or in the debt service fund for the Note or as otherwise permitted under Section 149(b)(3) of the Code.

31. With respect to a Borrowing Purpose that includes funding for new projects or acquisitions, any expenditures already paid by the Issuer for which the Issuer is to be reimbursed with Note Proceeds (a) were paid no more than 60 days before the date on which the Issuer adopted the resolution authorizing the issuance of the Note or stating its intention to reimburse itself from the Note Proceeds for any expenditures relating to said new projects or acquisitions which it paid from other funds prior to receipt of the Note Proceeds, or (b) are preliminary expenditures relating to said new projects or acquisitions (such as architectural, engineering, surveying, soil testing and similar costs but not including land acquisition, site preparation and similar costs incident to the commencement of construction) which are in an amount which is less than 20% of the issue price of the Note.

The undersigned hereby certifies that the above-stated facts are true and correct and the above-stated expectations of the Issuer are reasonable, and there are no other facts, estimates or circumstances that would materially change the foregoing conclusions.

IN WITNESS WHEREOF, I have executed this Certificate in my official capacity effective as of the original date of issue of the Note.

By: \_\_\_\_\_  
Karen Schuh, Clerk

Approved as correct:

By: \_\_\_\_\_  
Jeffrey F Millies , President

By: \_\_\_\_\_  
Authorized Signer, Treasurer

# AMORTIZATION SCHEDULE

Principal <b>\$1,838,630.00</b>	Loan Date <b>12-18-2025</b>	Maturity <b>12-18-2035</b>	Loan No <b>418688155</b>	Call / Coll <b>8 / 001</b>	Account <b>V656878</b>	Officer <b>BAE</b>	Initials
References in the boxes above are for Lender's use only and do not limit the applicability of this document to any particular loan or item. Any item above containing "****" has been omitted due to text length limitations.							

**Borrower:** Village of Vernon  
W249S8910 Center Dr  
Big Bend , WI 53103-8900

**Lender:** Citizens Bank  
Vernon Office  
301 N Rochester St  
PO Box 223  
Mukwonago, WI 53149-0223

**Disbursement Date:** December 18, 2025  
**Interest Rate:** 5.000

**Repayment Schedule:** Installment  
**Calculation Method:** 365/360 U.S. Rule

Payment Number	Payment Date	Payment Amount	Interest Paid	Principal Paid	Remaining Balance
1	12-18-2026	238,949.43	93,208.33	145,741.10	1,692,888.90
2	12-18-2027	238,949.43	85,820.06	153,129.37	1,539,759.53
3	12-18-2028	238,949.43	78,271.11	160,678.32	1,379,081.21
4	12-18-2029	238,949.43	69,911.76	169,037.67	1,210,043.54
5	12-18-2030	238,949.43	61,342.49	177,606.94	1,032,436.60
6	12-18-2031	238,949.43	52,338.80	186,610.63	845,825.97
7	12-18-2032	238,949.43	42,996.15	195,953.28	649,872.69
8	12-18-2033	238,949.43	32,944.93	206,004.50	443,868.19
9	12-18-2034	238,949.43	22,501.65	216,447.78	227,420.41
10	12-18-2035	238,949.36	11,528.95	227,420.41	0.00

**TOTALS:** **2,389,494.23** **550,864.23** **1,838,630.00**

**NOTICE:** This is an estimated loan amortization schedule. Actual amounts may vary if payments are made on different dates or in different amounts.

STATE OF WISCONSIN

VILLAGE OF VERNON

WAUKESHA COUNTY

**RESOLUTION 2025-13**

**A RESOLUTION TO AMEND THE SCHEDULE OF FEES FOR 2026  
AS AUTHORIZED BY THE VILLAGE OF VERNON MUNICIPAL CODE**

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WHEREAS The Village Board of the Village of Vernon is responsible for the establishment of fees in certain sections of the Municipal Code; and

WHEREAS Certain Sections of the Village of Vernon Municipal Code state that the amount of the fees shall be as set forth in resolution adopted by the Village Board; and

NOW, THEREFORE, the Vernon Village Board of the Village of Vernon, Waukesha County, Wisconsin, hereby establishes fees in certain sections of the Municipal Code:

**SECTION 1:** The attached Fee Schedule is approved on December 18, 2025, and is hereby adopted and to begin on January 1, 2026.

**SECTION 2: SEVERABILITY.**

The several sections of this resolution are declared to be severable. If any section or portion thereof shall be declared by a court of competent jurisdiction to be invalid, unlawful, or unenforceable, such decision shall apply only to the specific section or portion thereof directly specified in the decision and shall not affect the validity of any other provisions, sections, or portions thereof of the resolution. The remainder of the resolution shall remain in full force and effect. Any other resolutions whose terms are in conflict with the provisions of this resolution are hereby repealed as to those terms that conflict.

**SECTION 3: EFFECTIVE DATE.**

This resolution shall take effect on January 1, 2026, upon passage and posting or publication as provided by law and the attached fees will be effective January 1, 2026.

**APPROVED AND ADOPTED THIS 18<sup>th</sup> day of December 2025; to be in effect on January 1, 2026.**

---

Jeff Millies, President

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Jay Pecha, Trustee #1

---

Gary Finch, Trustee #2

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Dylan Neumann, Trustee #3

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Jim Hirth, Trustee #4

ATTEST:

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Karen L. Schuh  
Village of Vernon Administrator Clerk, Waukesha County  
Posted on December 18, 2025  
X/Resolutions/2025-13 Fee Schedule



Re: New fees for 2026

From Remzy Bitar <rbitar@ammr.net>  
Date Sun 11/30/2025 8:27 PM  
To Clerk Administrator <clerk@villageofvernonwi.org>

Hi Karen,

Ours was good, and I hope your Thanksgiving — and upcoming holidays — are even better.

Our rates will be slightly up, to \$227/hour, following the CPI.

Remzy D. Bitar

**Municipal Law & Litigation Group, S.C.**

*Arenz, Molter, Macy, Riffle, Larson & Bitar*

730 N. Grand Avenue

Waukesha, WI 53186

Phone: (262) 548-1340

Cell: (414) 899-0448

Website: <http://municipallawsc.com>



"Your Municipal Lawyers & Municipal Litigation Defense Team"

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Ballpark Commons Office Building  
7044 S. Ballpark Drive, Suite 200  
Franklin, WI 53132  
(414) 336-7900  
foth.com

October 6, 2025

Karen Schuh, Village Administrator  
Village of Vernon  
W249 S8910 Center Dr  
Vernon, WI 53103

RE: 2026 Professional Service Fees

Dear Ms. Schuh:

The following are Foth Infrastructure & Environment LLC's (Foth) estimated professional services fees for the 2026 calendar year. The professional services fees cover general engineering, planning, and stormwater management.

Engineering (AP – Village)	\$15,000 <sup>1</sup>
Engineering (AP – Charge Back)	\$12,500
Planning (AP – Village)	\$35,400 <sup>2</sup>
Planning (AP – Charge Back)	\$33,000
Zoning Administration	Covered by Zoning Permit Fees
Stormwater Management/Utility	\$2,000 <sup>3</sup>
Vernon Sanitary District No.1	\$1,500 <sup>4</sup>

Footnotes

1 Foth estimates that \$15,000 may be used for special Village engineering projects and the 2026 Road Program. At the time of estimating, the road program scope is undefined. Road program approach and definition will be determined in fall of 2025. Different rehabilitation approaches are being considered which may incur additional engineering compared to previous years.

2 Foth estimates that approximately \$35,400 may be used for special Village planning/zoning projects for 2026:

- a) Comprehensive Plan Updates - \$18,300 (begin working with Waukesha County on plan updates based on census data, village vs town status, and coordination with cooperative planning partners – this will likely be the first of a multi-year process). This has been carried over from previous years.
- b) Ordinance Updates (if necessary) – \$6,100
- c) Official Map Updates (if necessary) - \$3,100
- d) General planning assistance, staff meetings, etc. - \$7,900

3 Foth estimates that approximately \$2,200 may be used for stormwater related items for 2026:

- a) The above stormwater cost does not include updating the annual report and/or ERU calculations.

4 Foth has included 8 hours of Village Engineer time to assist with items related to the administration of the sanitary district.

Foth's hourly rates for the 2026 calendar year as are follows:

Thomas Ludwig	State Operations Director	\$215/hr
Andy Schultz	Lead Civil Engineer	\$181/hr
Stacey Tushaus	Project Civil Engineer	\$163/hr
Drew Miazga	Professional Land Surveyor	\$159/hr
Shaun Mularkey	Project Planner	\$152/hr
Kellie McMullen	Administrative Assistant	\$ 89/hr

Thank you for allowing us this opportunity to propose our professional services fees for the 2026 calendar year. We strive to keep our rates low for existing clients and we are confident that our engineering and planning qualifications, depth and experience of our professional staff, and our manner of doing business (personalized, client-centered service), will enable us to continue fulfilling the Village of Vernon's consulting needs.

Sincerely,

Foth Infrastructure & Environment, LLC



Shaun Mularkey  
Village Planner & Zoning Administrator



Andy Schultz, P.E.  
Village Engineer

## Village of Vernon 2026 Fee Schedule

Village Board Approved on 12-18-2025

\*All Actual Professional fees incurred by the Village must be reimbursed per section 23-10; per Village of Vernon Municipal Code.

<b>PLAN COMMISSION</b>		<b>2026 FEE</b>
Preliminary Plat		\$500 + \$30 per lot
Re-Submittal of Preliminary Plat		\$400.00
Final Plat		\$400.00
Re-Submittal of Final Plat		\$300.00
Re-Plats & Assessor's Plats		\$500.00
Condominium Plat		\$500.00
Waiver/Modification from L.D.D.C.O.		\$50.00
Concept Certified Survey Map		\$150 + \$15 per lot
Final Certified Survey Map		\$200 + \$15 per lot
Re-Submittal of Final Certified Survey Map		\$100 + \$10 per lot
*Impact Fee-Changes the 1st day of each year by percent		\$593.00
Site Plan and Plan of Operation		\$200.00
Site Plan and Plan of Operation Amendment		\$100.00
Hobby Kennel Application and Renewal		\$25.00
Hobby Kennel License-For Plan Commission Review		\$60.00
Waiver/Modification for Accessory Building		\$150.00
Master Plan Amendment		\$500.00
Re-Zoning		\$450.00
Conditional Use (Original)		\$300.00
Conditional Use (Amendment)		\$200.00
Planned Unit Development		\$200 + \$30 per lot
Miscellaneous		\$50.00
Special Meeting		\$400.00
Developer's Agreement		\$50.00
Letter of Credit		\$50.00
Construction Plans		\$50.00
Stormwater Management		\$50.00
Declaration of Restrictions		\$50.00
Sign Review		\$100.00
Board of Appeals Review		\$300.00
After the Fact Applications		Double Fees
<b>PROFESSIONAL REIMBURSEMENTS</b>		<b>2026 FEE</b>
Village Attorney		was \$216-\$277 per hour
Village Attorney-Traffic-Court		was \$153 -\$273 per hour
Village Project Planner		was \$148-\$152 per hour and mileage
Village Lead Civil Engineer		was \$176- \$215 per hour
Village Project Civil Engineer		was \$157-\$163 per hour
Village Land Surveyor		was \$153- \$159 per hour
<b>(A) BUILDING INSPECTION</b>		<b>2026 FEE</b>
<b>Residential 1&amp;2 Family</b>		
New Dwelling		0.38 per sq ft (all areas, foundation)
		\$160 plan, site review/permit preparation
Erosion control		\$175.00 new construction
		\$125 additions, etc.
Additions , Remodeling & Solar Applications & Pools		\$9.00 per thousand
Minimum Addition		\$120.00 min., \$350 min. for additions
Zoning Review-		\$600- per single family dwelling
Zoning Review per addition		\$300- per addition
Zoning Review per items		\$150- per pools, decks, garages, etc.

Sheds and Garages	\$100 up to 200 sq ft over 200 sq ft .25-per sq ft-\$75 minimum
Pools	\$65 - above ground
In Ground Pools	\$10 -per thousand
Decks	0.16 per sq ft -\$150- minimum
Fences	\$65.00
Razing Permit	0.09 per sq ft - \$200 minimum
State Seal	\$55.00
Culvert	\$75 (if applicable)
Sign Permit	\$75 <32 sq ft >32 sq ft \$8 per thousand
Agricultural Building	0.10 sq ft-New-\$6 per thousand-Remodel
Special Inspections	\$65.00
Early Start	\$100.00
Other	\$75 minimum
Electric Service	\$100-up to 200 mp \$40 per add 100 amp
<b>(B) COMMERCIAL</b>	<b>2026 FEE</b>
<b>INDUSTRIAL</b>	
New Construction	\$200 Plan, Site Review/Permit Preparation .38-sq ft - all areas, foundations
Multi-Family & Condos	\$200 Plan, Site Review/Permit Preparation 38-sq ft - all areas, foundations
Erosion Control	\$250.00 first acre \$150 per additional acre
Additions and Remodeling	\$9 per thousand of valuation \$200 minimum - \$300 for additions
<b>Zoning Review</b>	<b>was \$600-\$700</b> New buildings
Zoning Review per addition	wa \$250-\$300 Additions, remodeling
Zoning Review per item	\$150-\$200 per pools, decks, garages, etc
Early Start	was 300 \$350
Minimum Permit Commercial	250 was - \$300
Change of use, Occupancy	was 100 -\$150
Outdoor Pools, Tents, etc.	was \$9-\$10 per thousand
Cell Tower Modifications	\$500.00
Razing Fee	was 0.09 - .10 per sq ft - Minimum \$250
<b>( C ) MECHANICALS</b>	<b>2026 FEE</b>
<b>RESIDENTIAL AND COMMERCIAL</b>	
H.V.A.C.	0.07 sq ft plus \$65 - New Construction 0.07 sq ft plus \$65 - Additions, remodeling Modifications per permit app - \$65 minimum
Electrical	0.07 sq ft plus \$65 - New Construction 0.07 sq ft plus \$65- Additions, Remodeling Modifications per permit app \$65 Minimum
Plumbing/Sprinkler	0.07 sq ft plus \$65 - New Construction 0.07 sq ft plus \$65 - Additions, Remodeling Modifications per permit app \$65
<b>ZONING VIOLATIONS</b>	
First Inspection	no charges
Any additional reinspections	\$65.00 for each reinspection
<b>DPW</b>	<b>2026 FEE</b>
Culvert Permit with 1 Inspections	\$150.00
Culvert Permit Reinspection	\$100.00

Utility Permit	\$150.00
Utility Permit Reinspection	\$100.00
Right of Way-Structural Permit-fee plus professional reimbu	\$200.00
Wood Chip Delivery	\$30.00
<b>FIRE DEPARTMENT</b>	<b>2026 FEE</b>
Open Burning Permit Fee	Free
BLS Resident Bundled On Scene Care-Non Transport	No Charge
BLS Non-Resident Bundled On Scene Care-Non Transport	\$375.00
ALS Resident Bundled On Scene Care-Non Transport	\$1,800.00
ALS Non-Resident Bundled On Scene Care-Non Transport	\$2,300.00
BLS Resident Bundled Base Rate-Transport	\$1,500.00
BLS Non-Resident Bundled Base Rate-Transport	\$2,000.00
ALS1 Resident Bundled Base Rate-Transport	\$1,800.00
ALS1 Non-Resident Bundled Base Rate-Transport	\$2,300.00
ALS2 Resident Bundled Base Rate-Transport	\$1,850.00
ALS2 Non-Resident Bundled Base Rate-Transport	\$2,350.00
Paramedic Intercept	\$450.00
Mileage Per Loaded Mile	\$30.00
Vehicular Accident/Fire Call	\$500.00
CPAP	\$80.00
Extrication	\$500.00
EZ IO	\$200.00
Fire Response / Vehicles	\$500.00
Hazmat	\$500.00
<b>ADMINISTRATOR/CLERK'S OFFICE</b>	<b>2026 FEE</b>
<b>Copies</b>	
Land Division and Development Control Ordinance	.25 per page
Per copy	\$0.25
<b>Operator Licenses</b>	
Regular	\$45.00
Renewal	\$45.00
Temporary	\$20.00
Provisional	\$15.00
Background Check	\$10.00
*Peddler's Permit - Per Month	\$250.00
Peddler's Permit Background check & Vernon badge	\$25.00 per person
Sex Offender Residency Application	\$500.00
<b>Liquor Licenses</b>	
Class A Liquor	\$500.00
Class "A" Fermented Malt Beverage Retailer	\$100.00
Class B Liquor License	\$500.00
Class "B" Fermented Malt Beverage Retailer	\$100.00
Wholesaler Fermented Malt Beverage	\$25.00
Combined Temporary Class "B" (Picnic) Fermented Malt & Temporary "Class B" (Picnic) Wine Permit	\$25.00
Change of Corporate Agent	\$10.00
Reserve "Class B" Liquor	\$10,000 + annual fee
Cigarette License	\$75.00
Section 221-1B Permit Fee for Noise	\$85.00
Section 221-2B Variance Fee for Noise	\$110.00
Special Assessment Letter	
Regular 2 day turnaround	\$35.00
Rush (Money in hand before processing)	\$50.00

Administrative Fee for Outstanding Invoices sent to State of Wisconsin	\$25.00
*Subject to any applicable fees related to background checks, publication fees and any other legally authorized fees	
<b>RENTAL OF VILLAGE FACILITIES</b>	<b>2026 FEE</b>
Village Facility	\$100 fee and \$75.00 deposit
Park Picnic Facilities (\$75.00 is returned if no damage is	\$35.00 and \$75 deposit
**Non-profit organization are exempt from rental fee	\$75 deposit
<b>Field Reservations Fees and Charges</b>	<b>2026 FEE</b>
Field Charges (3hs.) Weekday=50., Field Prep=50.	was 250-\$300.00 + Field Charge Deposit
Field Charges (2hs.) Weekend/Holidays=50.,Field Prep=50.	was \$500.00-\$550 + Field Charge Deposit
Field Charge Deposit (One Time Use)	\$75.00
Field Charge Deposit (Per Season)	\$200.00
**If an organization contributes more than \$500 for Village facilities that organization would receive one free rental for Pavilion.	
<b>ADMINISTRATOR/CLERK'S OFFICE</b>	<b>2026 FEE</b>
<b>Dog License</b>	
Neutered Male Dog	\$13.00
Spayed Female Dog	\$13.00
Un-neutered Male Dog	\$18.00
Un-spayed Female Dog	\$18.00
Late Fee	\$10.00
Commercial Kennel Tags (12 Dogs)	\$38.00
Additional Kennel Tags Per Dog	\$6.00
Hobby Kennel License Renewal Fee-more than 4 dogs	\$25.00
Tax Search	\$2 per parcel
NSF Check Fees is established by acutual bank charge	\$35.00
<b>PARK &amp; REC DEPARTMENT</b>	<b>2026 FEE</b>
<b>See Town of Mukwonago Rec Department</b>	
Field Use	40-\$50
All Day Field Rental (Weekday)	\$250.00
All Day Field Rental (Weekends)	\$500.00
<b>Sponsorships</b>	
Naming rights (field) 5-years	\$5,000.00
Team Sponsor	1-Team \$150 and 2-Teams \$275
Exclusivity	\$250.00
Signage- 1 year	\$300.00
Signage- 3 years	\$800.00
Naming Rights (Heather Ridge) 5-years	\$20,000.00

## RESOLUTION 2025-14

## A RESOLUTION TO APPOINT ELECTION INSPECTORS

WHEREAS, Wisconsin State Statutes require the appointment of election inspectors; and

WHEREAS, the below listed individuals have indicated their willingness to serve the Village of Vernon in the capacity of election inspector for the 2026-2027 election years.

WHEREAS, the Village President does hereby nominate the following individuals.

Glen Armstrong-D  
John Baas  
Lynn Barnickel  
Mark Baum  
Marl Berger  
Mark Blodgett-D  
Dave Burnett  
David Carlson  
James Ciechanowski-D  
Laurie Czajka  
April Duerr  
Susan Fischer  
Laura Ringer/Gelinsky  
Sheryl Wasiak Grossman  
\*Linda Harris-R  
Kathleen Heyer-D  
Donna Hoefgen

Ken Hsieh  
Barbara Jerich  
Katie Kalfas  
Jerry Kampa-R  
Sherry Kampa-R  
Kelli Koellner  
Nicole Millies  
Nicole Munson  
Rick Murray  
Jeanette Pankratz  
Dianna Perregaux  
Mary Pocius  
Antoninette Potrzebowski  
Laura Ringer  
Linda Roberts  
Linda Scherbarth  
Brad Sebena

\*Lin Sebena-R  
Dennis Stauber  
Kathy Stauber  
Sue Stromski-R  
Mike Suchocki-D  
Debra Swieciak  
Matthew Swieciak  
Sue Szymborski-R  
Laura True  
Barbara Uljanec  
Mary Welch  
Dennis Welch  
Lori Wick  
Mary Willerscheidt  
Marilyn Wucinski  
Ellen Zimmermann  
Darcy Zwier-D

\*Republican Party and Democrat Party have submitted their request to the Clerk Administrator and are shown with a R for Republican Appointment and a D for the Democrat Appointment

NOW THEREFORE BE IT RESOLVED that these individuals are hereby appointed as election inspectors for the Village of Vernon, Wisconsin for a 2-year term ending December 31, 2027

This resolution is adopted by the Village of Vernon on the 18<sup>th</sup> day of December 2025, to be effective on the same date.

Signed this 18<sup>th</sup> day of December 2025

---

Jeff Millies, President

Jay Pecha, Trustee #1

---

Gary Finch, Trustee #2

Dylan Neumann Trustee #3

---

Jim Hirth, Trustee #4

Attested to and posted by Karen Schuh, Village Clerk Administration, Waukesha County, Wisconsin

---

Karen Schuh, Clerk Administrator

December 18, 2025

## VILLAGE OF VERNON

## RESOLUTION 2025-15

**-A RESOLUTION TO ESTABLISH COMPENSATION AND REIMBURSEMENTS  
FOR VILLAGE EMPLOYEES EFFECTIVE JANAUARY 1, 2026**

WHEREAS, the Village employees have no control over the wages set forth for them and,

WHEREAS, the Vernon Village Board Vernon has the power to change the amount of wages frequently, and

WHEREAS, setting the salaries for these employees by resolution eliminates the expense and confusion of frequent salary amendments,

**BE IT THEREFORE RESOLVED** by the Village Board of the Village of Vernon that the following salaries and wages shall be in effect January 1, 2026, for employees and part-time personnel, with payroll payments being made bi-weekly, unless otherwise noted.

**Full-Time Employees**

Director of Public Works	\$80,000
DPW Foreman	\$32.64 per hour
DPW Mechanic	\$32.00 per hour
DPW Road Maintenance #1	\$32.00 per hour
Administrator Clerk	\$102,000.00 per year

**Part-Time Employees**

Fire Chief	\$51,627.72 per year
Assistant Fire Chief	\$35,852.24 per year
Battalion Chief (2)	\$23,408.81 for each Battalion Chief, per year
Captain	\$25.00 per hour
Lieutenant/Paramedic	\$25.00 per hour
Lieutenant/EMT	\$23.00 per hour
Paramedic/Fire Fighter	\$24.00 per hour
Fire Fighter/EMT	\$19.00 per hour
Fire Fighter or EMT	\$11.78 per hour
Single Stipend	\$31.21
Treasurer	\$28.50 per hour
Deputy Clerks # 1, 3, 4 &5	\$20.00 per hour
Deputy Clerk # 2	\$18.00 per hour
1 <sup>st</sup> Year Seasonal	\$16.25 per hour
2nd Year Seasonal	\$15.25 per hour
After 3 Year Seasonal	\$17.25 per hour

Phone & Mileage Reimbursement Vernon Fire Chief, Assistant Chief & Battalion Chiefs-\$200 per month plus a \$50 monthly phone reimbursement is approved by Village Board but remain balance of stipend, the Chiefs must provide mileage and or equipment documentation or the Stipend amount will be reported as income on the Chief's W-2.

Phone Reimbursement for the Village President, Administrator and DPW Director - \$50 per month.

The preceding Resolution was passed by a majority vote of the Village Board of Vernon on the 19th, day of December 2024.

VILLAGE OF VERNON

---

Jeff Millies, President

ATTEST:

---

Karen L. Schuh, Village Administrator/Clerk

STATE OF WISCONSIN

WAUKESHA COUNTY

**VILLAGE OF VERNON  
RESOLUTION 2024-09**

**A RESOLUTION TO ESTABLISH COMPENSATION AND REIMBURSEMENTS  
FOR VILLAGE EMPLOYEES EFFECTIVE JANAUARY 1, 2025**

**WHEREAS**, the Village employees have no control over the wages set forth for them and,

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**WHEREAS**, setting the salaries for these employees by resolution eliminates the expense and confusion of frequent salary amendments,

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Fire Fighter/EMT	\$19.00 per hour
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The preceding Resolution was passed by a majority vote of the Village Board of Vernon on the 19th, day of December 2024.

VILLAGE OF VERNON

\_\_\_\_\_  
Jeff Millies, President

ATTEST:

\_\_\_\_\_  
Karen L. Schuh, Village Administrator/Clerk



# RECEIVED

NOV 24 2025

November 19, 2025

## VILLAGE OF VERNON

Village Of Vernon  
W249s8910 Center Dr  
Big Bend, WI 53103-8900

### Commercial Request for Credit Disclosure Notices

Dear Village Of Vernon:

We appreciate the opportunity to consider your request for commercial credit at Citizens Bank.

Please be aware of the following notices which are required under the Equal Credit Opportunity Act [ECOA];

- **Right to Written Statement of Reason:** If your application for business credit is denied, you have the right to a written statement of the specific reasons for the denial. To obtain the statement, please contact us using the information below within 60 days from the date you are notified of our decision. We will send you a written statement of reasons for the denial within 30 days of receiving your request for the statement.

Citizens Bank  
301 N. Rochester St, Mukwonago, WI 53149  
Phone Number: (262) 363-6500 Email: [loanassistants@citizensbankwi.bank](mailto:loanassistants@citizensbankwi.bank)

- **ECOA Notice:** The Federal Equal Credit Opportunity Act prohibits creditors from discriminating against credit applicants on the basis of race, color, religion, national origin, sex, marital status, age (provided the applicant has the capacity to enter into a binding contract); because all or part of the applicant's income derives from any public assistance program; or because the applicant has in good faith exercised any right under the Consumer Credit Protection Act. The Federal agency that administers compliance with this law concerning Citizens Bank is the;

Division of Depositor and Consumer Protection  
National Center for Consumer and Depositor Assistance,  
Federal Deposit Insurance Company (FDIC)  
1100 Walnut St, Box #11  
Kansas City, MO 64106

- **Appraisal Notice:** If the credit you've applied for is to be secured by a 1st lien on a 1-4 family residential dwelling, we may order an appraisal to determine the property's value and charge



**Borrower Name(s):** Village Of Vernon

**WAIVER OPTION FOR RECEIPT OF APPRAISAL** – The undersigned borrower(s) hereby acknowledge and understand the rights outlined in the Appraisal Notice above however I/we AGREE TO WAIVE our right to receive a copy of the appraisal report or valuation promptly or at least three (3) business days prior to closing. I/We understand this may mean that I/we will receive a copy of the appraisal or other written valuation at the scheduled loan closing.

---

Signature

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Date

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Signature

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Date

---

Signature

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Date

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Signature

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Date

## **VILLAGE OF VERNON WEBSITE POLICY**

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### **DISCLAIMER**

Please read the terms of this policy carefully, as the use of the Village of Vernon website constitutes acceptance of the terms and conditions of this policy. The Village of Vernon maintains a Website on the Internet. The Website is consistent with the Village's Mission Statement, which serves as the basis for establishing goals and objectives to provide services to the public. The intent of the Website is to connect the user with the most frequently requested information regarding the Village of Vernon. The Village strives to maintain the integrity of this site and to present information which is accurate and timely.

Please note that agendas, meeting minutes, notices and postings on this site are for convenience purposes only and may not represent the most current version. Therefore, they are not considered the official copy nor should they be considered a legal representation of the official copy. If you require a copy of the official version of one of these documents, please contact the office of the Village Administrator Clerk for that document.

### **TERMS OF USE**

The Website adheres to the highest of Internet standards, protecting its users' privacy, observing Net etiquette, linking without endorsements, and aiming for factual information throughout. The information provided is subject to periodic updates, revisions, deletions and additions without prior notice. Material provided is gathered from many sources and the most current information may not be reflected. The Village of Vernon is not responsible for errors or omissions contained in the information. The material is provided for informational purposes only and should not be relied on in lieu of professional advice.

Where an official printed document differs from text which may be provided at this site, the official printed document takes precedence.

State and Federal laws provide that all messages received by the Village of Vernon at this site become public records subject to disclosure under the Act. All information received is public record and cannot be held in confidence.

Commercial use of material contained at this site is prohibited without the express written permission of the Village of Vernon.

### **LINKS**

The Village of Vernon Website links to external Websites in the hope that users will find public information and reference material on Village of Vernon related subjects. Because the Village cannot control those external sites or links placed on those external sites, it cannot be held responsible for content included in them. Moreover, in no way should an external link be considered any form of endorsement by the Village of Vernon.

Operating decisions concerning the content, context and information appearing on the Website shall be finalized by The Village Administrator Clerk.

The Village of Vernon will only provide links with official government Websites, educational facilities in the Village of Vernon, and Vernon based organizations which promote local interests. The Village does not accept external advertising on the Website. The Website shall not be used to endorse any candidate.

### **DISCLAIMER OF LIABILITY**

With respect to all information available at this site, the Village of Vernon, its officers, employees, agents and assigns make no warranty, express or implied, and assume no legal liability or responsibility for the accuracy, completeness or usefulness of any information. Nor does the Village of Vernon make any representation that the use of said information will not infringe privately owned rights. It is each user's responsibility to exercise critical judgment in evaluating the validity of information accessed via the Internet through this Website. Village of Vernon, its officials, employees, agents and assigns will not be liable for any damage or injury caused by the

**VILLAGE OF VERNON WEBSITE POLICY****Revised on December 18, 2025****Page 2 of 2**

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use of this site, including but not limited to failure of performance, data damage, virus transmittal, error, omission, interruption, defect, delay in operation or transmission, or on-line failure.

Unauthorized modification of any information on this system may result in criminal prosecution.

The Village of Vernon does not review, sponsor or endorse any other Websites linked to this Website.

Communications made through this site shall in no way constitute legal notice to the Village of Vernon, or any of its agencies, officers, employees, agents or representatives, with respect to any existing or potential claim or cause of action against The Village or any of its agencies, officers, employees, agents or representatives, where notice to The Village is required by any federal, state or local law, rule or regulation.

**DEVELOPMENT PLAN**

The Village's Web page will continue to evolve in response to the ever-changing nature of the Internet and requests for information from citizens. The Website should not grow beyond the number of pages and links that can be maintained in a timely manner.

This revised policy was adopted the Village of Vernon Board of Trustees on December 18, 2025.

**VILLAGE OF VERNON BOARD OF TRUSTEES:**

---

Jeff Millies, Village President

---

Jay Pecha, Trustee #1

---

Gary Finch, Trustee #2

---

Dylan Neumann, Trustee #3

---

Jim Hirth, Trustee #4

**ATTEST:**

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Karen L. Schuh,  
Village Administrator Clerk

**Village of Vernon Treasurer's Report**  
**Month of November 2025**

<b>Main Account-Citizens Bank-Now Closed</b>		
<b>November 1 Beginning Balance</b>		<b>\$802,952.10</b>
Deposits/Credits		\$0.00
Transfer from ADM		\$0.00
Interest		\$1,252.61
<b>Total Additions</b>		<b>\$1,252.61</b>
Checks/Debits		<b>\$804,204.71</b>
Transfer to ADM-CD Investments		\$0.00
<b>Total Disbursements</b>		<b>\$804,204.71</b>
<b>November 30 Ending Balance</b>		<b>\$0.00</b>
<b>General Checking Account-Citizens Bank</b>		
<b>November 1 Beginning Balance</b>		<b>\$605,553.82</b>
Deposits/Credits		\$1,116,845.65
Interest		\$3,756.20
<b>Total Additions</b>		<b>\$1,120,601.85</b>
Checks/Debits		<b>\$389,005.97</b>
Service Charge		\$0.00
<b>Total Disbursements</b>		<b>\$389,005.97</b>
<b>November 30 Ending Balance</b>		<b>\$1,337,149.70</b>
<b>LifeQuest Account-Citizens Bank</b>		
<b>November 1 Beginning Balance</b>		<b>\$1,009.61</b>
Deposits/Credits		\$15,177.76
Interest		\$4.91
<b>Total Additions</b>		<b>\$15,182.67</b>
Checks/Debits		<b>\$15,187.37</b>
<b>November 30 Ending Balance</b>		<b>\$1,004.91</b>
<b>Tax Collection Account-Cit. Bank</b>		
<b>November 1 Beginning Balance</b>		<b>\$1,007.09</b>
Deposits/Credits		\$3,063.72
Interest		\$2.61
<b>Total Additions</b>		<b>\$3,066.33</b>
Checks/Debits		<b>\$0.00</b>
<b>Total Debits</b>		<b>\$0.00</b>
<b>November 30 Ending Balance</b>		<b>\$4,073.42</b>
<b>Park Impact Account-Citizens Bank</b>		
<b>November 1 Beginning Balance</b>		<b>\$27,571.14</b>
Deposits/Credits		\$0.00
Interest		\$22.64
<b>Total Additions</b>		<b>\$22.64</b>

Checks/Debits		\$0.00
<b>November 30 Ending Balance</b>		<b>\$27,593.78</b>
US Cellular Account-Citizens Bank		
<b>November 1 Beginning Balance</b>		<b>\$12,285.09</b>
Deposits/Credits		\$0.00
Interest		\$10.09
<b>Total Additions</b>		<b>\$10.09</b>
Checks/Debits		\$0.00
<b>November 30 Ending Balance</b>		<b>\$12,295.18</b>
Cricket Account-Citizens Bank		
<b>November 1 Beginning Balance</b>		<b>\$10,873.46</b>
Deposits/Credits		\$0.00
Interest		\$8.94
<b>Total Additions</b>		<b>\$8.94</b>
Checks/Debits		\$0.00
<b>November 30 Ending Balance</b>		<b>\$10,882.40</b>
<b>Total Cit Bank Acct Balances as of November 30 2025</b>		<b>\$1,392,999.39</b>
ADM Money Market Account		
<b>November 1 Beginning Balance</b>		<b>\$0.00</b>
Transfer to Citizens Bank		\$0.00
Accrued interest earned		\$0.00
<b>November 30 Ending Balance</b>		<b>\$0.00</b>
<b>Total Investments as of November 30 2025</b>		<b>\$1,392,999.39</b>

<b>Notes Issued 5/3/2021</b>	\$1,765,000.00
2022 Payment P & I	(267,881.00)
2023 Payment P & I	(244,555.00)
2024 Payment P & I	(247,230.00)
2025 Payment P & I	(244,880.00)
2026 Payment P & I	(247,505.00)
2027 Payment P & I	(250,080.00)
2028 Payment P & I	(167,948.00)
2029 Payment P & I	(171,020.00)
<b>Total Notes Payments - Net Interest</b>	<b>(\$76,099.00)</b>

<b>Bonds Issued 5/3/2021</b>	\$1,270,000.00
2022 Interest	(\$32,580.00)
2023 Interest	(\$24,538.00)
2024 Interest	(\$24,538.00)
2025 Interest	(\$24,538.00)
2026 Interest	(\$24,538.00)

2027 Interest	(\$24,538.00)
2028 Interest	(\$24,538.00)
2029 Interest	(\$24,538.00)
2030 P & I	(\$193,050.00)
2031 P & I	(\$195,031.00)
2032 P & I	(\$191,750.00)
2033 P & I	(\$193,200.00)
2034 P & I	(\$194,550.00)
2035 P & I	(\$195,800.00)
2036 P & I	(\$196,950.00)
<b>Total Bond Payments - Net Interest</b>	<b>(\$294,677.00)</b>



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Date 10/31/25 Page 1  
Primary Account  
Short Name VILLAGE OF VERNON

VILLAGE OF VERNON  
CRICKET  
W249S8910 CENTER DR  
BIG BEND WI 53103-8900

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## CHECKING ACCOUNTS

Classic Muni MM		Statement Dates	10/01/25 thru 11/02/25
Account Number		Days in the statement period	33
Previous Balance	10,864.23	Average Ledger	10,864.23
Deposits/Credits	.00	Average Collected	10,864.23
Checks/Debits	.00	Interest Earned	9.82
Service Charge	.00	Annual Percentage Yield Earned	1.00%
Interest Paid	9.23	2025 Interest Paid	90.15
Ending Balance	10,873.46		

## DEPOSITS/CREDITS

Date	Description	Amount
10/31	Interest Deposit	9.23

## DAILY BALANCE

Date	Balance	Date	Balance
10/01	10,864.23	10/31	10,873.46

\*\*\* END OF STATEMENT \*\*\*



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## CHECKING ACCOUNTS

Muni Adv Plus Ckg		Statement Dates 10/01/25 thru 11/02/25
Account Number		Days in the statement period 33
Previous Balance	825,391.29	Average Ledger 699,268.12
9 Deposits/Credits	45,219.57	Average Collected 697,654.71
87 Checks/Debits	267,719.26	Interest Earned 2,808.87
Service Charge	.00	Annual Percentage Yield Earned 4.54%
Interest Paid	2,662.22	2025 Interest Paid 9,751.63
Ending Balance	605,553.82	

## DEPOSITS/CREDITS

Date	Description	Amount
10/02	092925SETT PNP BILLPAYMENT 3333308324 25/10/02 ID #-8104	100.00
10/03	TRACE #-071000289648771 093025SETT PNP BILLPAYMENT 3333308324 25/10/03 ID #-8104	100.00
10/03	TRACE #-071000283568677	
10/03	DDA Regular Deposit	4,322.00
10/10	DDA Regular Deposit	738.00
10/17	DDA Regular Deposit	5,603.56
10/24	DDA Regular Deposit	7,754.93
10/27	102225SETT PNP BILLPAYMENT 3333308324 25/10/27 ID #-8104	225.00
10/31	TRACE #-071000285499498 Transfer from LIFEQUEST to GENERAL CHECKING	21,089.53
10/31	DDA Regular Deposit	5,286.55
10/31	Interest Deposit	2,662.22



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Muni Adv Plus Ckg

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#### WITHDRAWALS/DEBITS

Date	Description	Amount
10/03	SYF PAYMNT SAMS 9069872103 25/10/03 ID #-604600203169909	141.97-
10/06	TRACE #-042202684053325 SPECTRUM SPECTRUM 0000358635 25/10/06 ID #-9162214	68.14-
10/07	TRACE #-021000025524253 Int Bnking ACH items	3.48-
10/08	SPECTRUM SPECTRUM 0000358635 25/10/08 ID #-0544945	45.92-
10/08	TRACE #-021000022415604 TAXPAYMNT WI DEPT REVENUE X000015200 25/10/08 ID #-1241731616	95.91-
10/08	TRACE #-042000017974879 SPECTRUM SPECTRUM 0000358635 25/10/08 ID #-0544437	329.93-
10/08	TRACE #-021000022411311 SPECTRUM SPECTRUM 0000358635 25/10/08 ID #-0544433	569.00-
10/08	TRACE #-021000022411282 TAXPAYMNT WI DEPT REVENUE X000001100 25/10/08 ID #-1281528352	2,318.58-
10/08	TRACE #-042000017972389 TAXPAYMNT WI DEPT REVENUE X000001100 25/10/08 ID #-1211437600	2,437.73-
10/10	TRACE #-042000017972536 USATAXPYMT IRS 3387702000 25/10/10 ID #-270568375424452	15,035.80-
10/10	PAYCHECK VILLAGE OF VERO 1396006151 25/10/10 TRACE #-075906170000058	52,797.01-
10/14	EMPOWER EMPOWER 5800180000 25/10/14 ID #-708892834847	25.00-
10/14	TRACE #-042000014527313 EMPOWER EMPOWER 5800180000 25/10/14	215.00-



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Primary Account  
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Muni Adv Plus Ckg

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### WITHDRAWALS/DEBITS

Date	Description	Amount
10/15	ID #-708892834846 TRACE #-042000014527307 ETFPay Group Insurance G369006449 25/10/15 ID #-WS2GPC012912157	928.14-
10/20	TRACE #-042000019854538 PAYMENT WASTE MANAGEMENT 9580653001 25/10/20 ID #-000073080382374	520.79-
10/21	TRACE #-021000028793706 Int Bnkng ACH items	3.18-
10/21	PAYMENT WE ENERGIES 13904762WE 25/10/21 ID #-070468722600001	1,778.76-
10/21	TRACE #-042000017980861 PAYMENT WASTE MANAGEMENT 9580653001 25/10/21 ID #-000072745212379	44,608.39-
10/22	TRACE #-021000029367630 TAXPAYMNT WI DEPT REVENUE X000015200 25/10/22 ID #-970863136	52.75-
10/22	TRACE #-042000019725039 TAXPAYMNT WI DEPT REVENUE X000001100 25/10/22 ID #-968389152	183.08-
10/22	TRACE #-042000019719748 14529_1 LEASEDIRECT 138190450 25/10/22 ID #-1422435	700.51-
10/22	TRACE #-043000093375920 TAXPAYMNT WI DEPT REVENUE X000001100 25/10/22 ID #-267661856	2,437.73-
10/24	TRACE #-042000019720031 USATAXPYMT IRS 3387702000 25/10/24 ID #-270569794077993	15,035.80-
10/24	TRACE #-061036010055314 PAYCHECK VILLAGE OF VERO 1396006151 25/10/24 TRACE #-075906170000053	50,792.59-
10/27	EMPOWER EMPOWER 5800180000 25/10/27 ID #-705863699196 TRACE #-042000015747826	25.00-



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#### WITHDRAWALS/DEBITS

Date	Description	Amount
10/27	EMPOWER EMPOWER 5800180000 25/10/27	215.00-
10/27	ID #-705863699195 TRACE #-042000015747820	
10/27	WRS REMIT EMPLOYEE TRUST FU 2391555732 25/10/27	14,527.06-
10/27	ID #-3911000 TRACE #-042000010576494	
10/31	Int Bnking Service Charge	17.00-

#### CHECKS IN SERIAL NUMBER ORDER

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
10/15	10113	500.00	10/09	10178	179.99	10/21	10198	25.20
10/27	10139*	210.99	10/09	10179	40.00	10/22	10199	420.30
10/15	10147*	500.00	10/07	10180	1,531.20	10/23	10200	355.81
10/01	10149*	96.31	10/09	10181	100.00	10/31	10201	237.60
10/02	10162*	413.99	10/09	10182	29.60	10/21	10202	25.00
10/06	10163	347.34	10/07	10183	260.41	10/30	10203	2,539.00
10/10	10164	130.50	10/08	10184	17,581.55	10/20	10204	415.51
10/07	10165	77.94	10/03	10185	47.60	10/22	10205	940.86
10/09	10166	210.00	10/08	10186	400.00	10/22	10206	405.02
10/15	10167	612.22	10/08	10187	14,728.55	10/21	10207	452.00
10/09	10168	624.75	10/21	10188	313.99	10/23	10208	18.80
10/07	10169	2,889.32	10/21	10189	104.71	10/22	10209	121.03
10/15	10170	2.32	10/21	10190	77.94	10/23	10210	248.47
10/14	10171	279.00	10/21	10191	32.36	10/22	10211	464.59
10/07	10172	300.31	10/21	10192	26.95	10/22	10212	155.97
10/07	10173	118.00	10/23	10193	2,912.73	10/23	10213	76.12
10/07	10174	203.76	10/22	10194	3,611.60	10/23	10214	60.00
10/08	10175	3,391.00	10/22	10195	85.43	10/21	10215	72.00
10/15	10176	490.00	10/21	10196	206.18	10/23	10216	908.50
10/09	10177	53.58	10/21	10197	146.11			

\* Denotes missing check numbers

#### DAILY BALANCE

Date	Balance	Date	Balance	Date	Balance
10/01	825,294.98	10/10	713,052.12	10/23	652,135.63
10/02	824,980.99	10/14	712,533.12	10/24	594,062.17
10/03	829,213.42	10/15	709,500.44	10/27	579,309.12
10/06	828,797.94	10/17	715,104.00	10/30	576,770.12
10/07	823,413.52	10/20	714,167.70	10/31	605,553.82
10/08	781,515.35	10/21	666,294.93		
10/09	780,277.43	10/22	656,716.06		

\*\* END OF STATEMENT \*\*



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LIFEQUEST ACCOUNT  
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## CHECKING ACCOUNTS

Classic Muni MM		Statement Dates 10/01/25 thru 11/02/25
Account Number		Days in the statement period 33
Previous Balance	1,004.65	Average Ledger 10,691.30
19 Deposits/Credits	21,084.88	Average Collected 10,691.30
1 Checks/Debits	21,089.53	Interest Earned 9.67
Service Charge	.00	Annual Percentage Yield Earned 1.00%
Interest Paid	9.61	2025 Interest Paid 86.82
Ending Balance	1,009.61	

## DEPOSITS/CREDITS

Date	Description	Amount
10/01	092625SETT PNP BILLPAYMENT 3333308324 25/10/01 ID #-8104	200.00
10/06	TRACE #-071000284922004 HCCLAIMPMT NGS, INC. Q351840597 25/10/06 ID #-1932404654	1,420.95
10/07	TRACE #-042000017654942 HCCLAIMPMT NGS, INC. Q351840597 25/10/07 ID #-1932404654	587.59
10/08	TRACE #-042000011945880 HCCLAIMPMT QUARTZ HEALTH PL 1391807071 25/10/08 ID #-20944	323.31
10/09	TRACE #-042000012659529 5038425 iStream 0005038425 25/10/09 ID #- TRACE #-091408590644824	7,151.35



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### DEPOSITS/CREDITS

Date	Description	Amount
10/10	HCCLAIMPMT CIGNA EDGE TRANS 7026944582 25/10/10 ID #-600601191546	682.57
10/15	TRACE #-242071753028877 HCCLAIMPMT QUARTZ HEALTH PL 1391807071 25/10/15 ID #-20944	354.54
10/16	TRACE #-042000010006664 HCCLAIMPMT NGS, INC. Q351840597 25/10/16 ID #-1932404654	1,570.15
10/16	TRACE #-042000019361626 5038425 istream 0005038425 25/10/16 ID #-	2,429.87
10/21	TRACE #-091408590272652 HCCLAIMPMT ANTHEM BLUE WI5C 1390138065 25/10/21 ID #-3285144382	137.82
10/21	TRACE #-111000028321001 HCCLAIMPMT NGS, INC. Q351840597 25/10/21 ID #-1932404654	461.34
10/22	TRACE #-042000016841495 HCCLAIMPMT NGS, INC. Q351840597 25/10/22 ID #-1932404654	144.72
10/22	TRACE #-042000011802826 101725SETT PNP BILLPAYMENT 3333308324 25/10/22 ID #-8104	315.00
10/23	TRACE #-071000286035292 102025SETT PNP BILLPAYMENT 3333308324 25/10/23 ID #-8104	136.60
10/24	TRACE #-071000288515475 HCCLAIMPMT WPS-TMEP CONTRAC 0718657276 25/10/24 ID #-2518306421	117.69
10/28	TRACE #-021000021817371 HCCLAIMPMT ANTHEM BLUE WI5C 1390138065 25/10/28 ID #-3285725225	581.16
10/29	TRACE #-111000025089789 5038425 istream 0005038425 25/10/29	475.00



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Classic Muni MM

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#### DEPOSITS/CREDITS

Date	Description	Amount
10/29	ID #- TRACE #-091408597645143 HCCLAIMPMT COMPCARE WI5C 1391462554 25/10/29 ID #-3285847440	540.61
10/30	TRACE #-111000026010478 5038425 iStream 0005038425 25/10/30 ID #- TRACE #-091408599077422	3,454.61
10/31	Interest Deposit	9.61

#### WITHDRAWALS/DEBITS

Date	Description	Amount
10/31	Transfer from LIFEQUEST to GENERAL CHECKING	21,089.53-

#### DAILY BALANCE

Date	Balance	Date	Balance	Date	Balance
10/01	1,204.65	10/15	11,724.96	10/28	17,619.31
10/06	2,625.60	10/16	15,724.98	10/29	18,634.92
10/07	3,213.19	10/21	16,324.14	10/30	22,089.53
10/08	3,536.50	10/22	16,783.86	10/31	1,009.61
10/09	10,687.85	10/23	16,920.46		
10/10	11,370.42	10/24	17,038.15		

\*\* END OF STATEMENT \*\*



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## CHECKING ACCOUNTS

Muni Adv Plus Ckg		Statement Dates 10/01/25 thru 11/02/25
Account Number		Days in the statement period 33
Previous Balance	748,798.65	Average Ledger 792,207.12
1 Deposits/Credits	51,159.99	Average Collected 792,207.12
Checks/Debits	.00	Interest Earned 3,189.25
Service Charge	.00	Annual Percentage Yield Earned 4.54%
Interest Paid	2,993.46	2025 Interest Paid 71,945.90
Ending Balance	802,952.10	

## DEPOSITS/CREDITS

Date	Description	Amount
10/06	WI PS ACH State of Wisconsin 6396028867 25/10/06 ID #-0001297712 TRACE #-042000012217121	51,159.99
10/31	Interest Deposit	2,993.46

## DAILY BALANCE

Date	Balance	Date	Balance	Date	Balance
10/01	748,798.65	10/06	799,958.64	10/31	802,952.10

\*\*\* END OF STATEMENT \*\*\*



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Primary Account  
Short Name VILLAGE OF VERNON

VILLAGE OF VERNON  
PARK IMPACT FUND  
W249S8910 CENTER DR  
BIG BEND WI 53103-8900

It's not a scam, it's a scam. And Citizens Bank wants to help you keep your money safe! That's why we offer a free service called CitizensBankSafe. It's a simple way for you to keep track of your bank account. The key to avoiding fraud is awareness!

## CHECKING ACCOUNTS

Classic Muni MM		Statement Dates 10/01/25 thru 11/02/25
Account Number	..	Days in the statement period 33
Previous Balance	26,938.25	Average Ledger 26,993.70
1 Deposits/Credits	610.00	Average Collected 26,958.70
Checks/Debits	.00	Interest Earned 24.38
Service Charge	.00	Annual Percentage Yield Earned 1.00%
Interest Paid	22.89	2025 Interest Paid 197.20
Ending Balance	27,571.14	

## DEPOSITS/CREDITS

Date	Description	Amount
10/31	DDA Regular Deposit	610.00
10/31	Interest Deposit	22.89

## DAILY BALANCE

Date	Balance	Date	Balance
10/01	26,938.25	10/31	27,571.14



301 N. Rochester St.  
PO Box 223  
Mukwonago, WI 53149-0223  
  
262-363-6500  
CitizensBankWI.bank  
Citizens Bank - WI on social media  
Member FDIC | Equal Housing Lender

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Date 10/31/25 Page 1  
Primary Account  
Short Name VILLAGE OF VERNON

VILLAGE OF VERNON  
TAX COLLECTION  
W249S8910 CENTER DR  
BIG BEND WI 53103-8900

Fraud is everywhere, and Citizens Bank wants to help you keep your accounts safe! Find news and tips at our website [CITIZENSBANKWI.COM](#) and stay safe. We always keep it your banker for advice. The key to another secure transaction!

## CHECKING ACCOUNTS

Classic Muni MM		Statement Dates	10/01/25 thru 11/02/25
Account Number	1,006.23	Days in the statement period	33
Previous Balance		Average Ledger	1,006.23
Deposits/Credits	.00	Average Collected	1,006.23
Checks/Debits	.00	Interest Earned	.91
Service Charge	.00	Annual Percentage Yield Earned	1.00%
Interest Paid	.86	2025 Interest Paid	25,082.42
Ending Balance	1,007.09		

## DEPOSITS/CREDITS

Date	Description	Amount
10/31	Interest Deposit	.86

## DAILY BALANCE

Date	Balance	Date	Balance
10/01	1,006.23	10/31	1,007.09

END OF STATEMENT



301 N. Rochester St.  
PO Box 223  
Mukwonago, WI 53149-0223

262-363-6500  
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Date 10/31/25 Page 1  
Primary Account  
Short Name VILLAGE OF VERNON

VILLAGE OF VERNON  
US CELLULAR  
W249S8910 CENTER DR  
BIG BEND WI 53103-8900

Please be safe online, and Citizens Bank wants to help you keep your accounts safe!   
Find more tips on our website [CitizensBankWI.bank](#) and know you can always turn to your banker for advice. The key to avoiding fraud is awareness!

## CHECKING ACCOUNTS

Classic Muni MM		
Account Number		Statement Dates 10/01/25 thru 11/02/25
Previous Balance	12,274.66	Days in the statement period 33
Deposits/Credits	.00	Average Ledger 12,274.66
Checks/Debits	.00	Average Collected 12,274.66
Service Charge	.00	Interest Earned 11.10
Interest Paid	10.43	Annual Percentage Yield Earned 1.00%
Ending Balance	12,285.09	2025 Interest Paid 101.86

## DEPOSITS/CREDITS

Date	Description	Amount
10/31	Interest Deposit	10.43

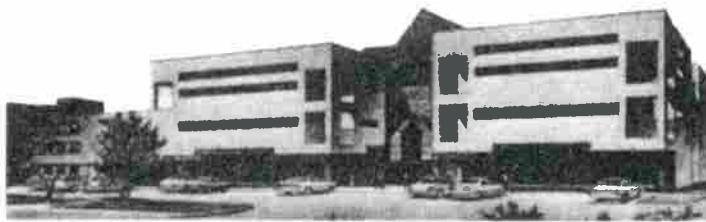
## DAILY BALANCE

Date	Balance	Date	Balance
10/01	12,274.66	10/31	12,285.09

100% OF STATEMENT



## OFFICE OF THE SHERIFF



515 W. Moreland Blvd.  
Box 1488  
Waukesha, WI 53187

Waukesha County Jail  
Box 0217  
Waukesha, WI 53187

Waukesha County Huber  
1400 Northview Road  
Waukesha, WI 53188

**ERIC SEVERSON, Sheriff**

### VILLAGE OF VERNON - NOVEMBER 2025 STATS

ADMINISTRATIVE	Amount
TOTAL CALLS FOR SERVICE	90
MILEAGE	1539.7
GAS GALLONS	168.4
COMMUNITY PROGRAM CONTACTS	10
INCIDENT REPORTS	9
ASSIST NON-WSD	5
ASSIST WSD	10
PROCESS SERVICE/ATTEMPTED	0
WARRANTS ATTEMPTED	0
WARRANTS SERVED	0

TRAFFIC	Amount
TRAFFIC STOPS	19
CITATIONS	1
WRITTEN WARNINGS	3
VERBAL WARNING	12
HIT & RUN	0
OWI	0
PDO	2
PERSONAL INJURY	1
FATAL	0
CAR VS ANIMAL	0
RECKLESS	6
VEHICLE LOCKOUT	0
DISABLED VEHICLE	5
OTHER TRAFFIC OFFENSES	1

COMMUNITY ENFORCEMENT	Amount
ASSIST FIRE/EMS	14
BUILDING CHECK	20
CITIZEN SERVICE/WALK IN	0
EXTRA PATROL	10
FOOT PATROL	0
ORDINANCE CITATION	0
PARKING CITATION	0
SCHOOL CHECK	0
TAVERN CITATION	0

DRUGS	Amount
DRUG ENFORCEMENT	0
OVERDOSE	0
NARCAN USE	0
CONTROLLED SUBSTANCE - OTHER	0

CALLS FOR SERVICE	Amount
911 HANG UP	2
ALARMS	1
ANIMAL CASES	2
BATTERY	1
BURGLARY	0
CDTP	2
CHILD ABUSE/NEGLECT	0
CHILD CUSTODY	0
CIVIL MATTER	0
CRISIS EVALUATION	4
EMERGENCY DETENTION	0
TRAFFIC HAZARD	1
DISORDERLY CONDUCT	2
DISPUTE	1
DOMESTIC	1
DEATH INVESTIGATION	0
ENTRY TO AUTO	0
FOLLOW UP INVESTIGATION	7
FRAUD	1
GAS SKIP	0
HARRASSMENT	0
INDUSTRIAL ACCIDENT	0
JUVENILE PROBLEM	5
LIQUOR LAW/UAD	0
MAINTAIN THE PEACE	0
MISSING PERSON / RUNAWAY	2
MOTOR VEHICLE THEFT	0
NEIGHBOR DISPUTE	1
NOISE COMPLAINT	0
OBSTRUCTING / RESISTING	0
RAILROAD COMPLAINT	0
FOUND PROPERTY	0
ROBBERY/ATTEMPT	0
SEXUAL ASSAULT	0
SUICIDE/ATTEMPT	0
SUSPICIOUS MATTER	2
THEFT/RETAIL THEFT	1
THREATS	0
TRESPASS	0
VIOLATION OF COURT ORDER	0
WELL BEING CHECK	2
ALL OTHER OFFENSES	4

*Respectfully,  
Lieutenant Kyle Strandberg*

*An Accredited Law Enforcement Agency*

Administration: 262-548-7126 Records: 262-548-7156 Process: 262-548-7151 Jail: 262-548-7170 Huber: 262-548-7181 Fax: 262-548-7887



# Fire Department Monthly Report For November 2025



## Incidents

	YTD	This Month
EMS Calls:	425	50
Service/ Other Calls	46	4
Fire Calls:	149	14
Intercepts	124	12
Motor Vehicle Crash:	72	10
Total Calls	816	90
Mutual Aid Received:	27	5
Mutual Aid Given Non-Intercept	196	13

## Members Status

Position	Authorized	Actual	LOA	Resignation	Appointments
Command Staff	4	4	0	0	0
Company Officer	6	6	0	0	0
Firefighter-EMT	Varies	22	5	0	0
Firefighter-Paramedic	Varies	13	3	0	0
Firefighter or EMS	Varies	1	0	0	0
Recruit No Skills	Varies	0	0	0	0
Total Members	75	56	8	0	0

## Building/Grounds/Maintenance

### Station Maintenance:

- None

## Apparatus

### Apparatus Updates:

- None

## Significant Calls of Interest

- 11/13/2025 - #25-0766 – Brush Fire – Norway – Vernon was requested through MABAS for a brush truck to respond direct to scene of a large brush fire in Norway. Brush 17 responded and assisted with extinguishment.
- 11/15/2025 - #25-0776 – Brush Fire – East Troy – Vernon was requested through MABAS for a Chief and Brush Truck to respond direct to scene of a large brush fire. Brush 17 and Chief 17 responded. Chief 17 assisted with command operations and Brush 17 assisted with extinguishment.
- This month the Vernon Fire Department had 4 instances where simultaneous calls occurred involving a total of 9 calls for service.

## Average First Apparatus Travel Time

*Time of dispatch to arrival on scene -*

*total incidents are less due to calls that were dispatched and were cancelled prior to arrival on scene.*

**06:28**



**78**



Nov 1 Nov 4 Nov 6 Nov 8 Nov 10 Nov 12 Nov 14 Nov 16 Nov 18 Nov 20 Nov 22 Nov 24 Nov 26 Nov 28 Nov

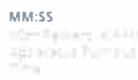
## Average First apparatus Turnout Time

*Time of dispatch to apparatus enroute.*

**06:16**



**02:24**



**104**



Nov 1 Nov 4 Nov 6 Nov 8 Nov 10 Nov 12 Nov 14 Nov 16 Nov 18 Nov 20 Nov 22 Nov 24 Nov 26 Nov 28 Nov

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## Statement of Revenues &amp; Expenditures - Detail

Page: 1  
ACCTDated From: 1/01/2025  
Thru: 11/30/2025

Fund: All Funds

2025  
November Total

Account Number		2025	2025
100-00-41110-000-000	GENERAL PROPERTY TAXES	4.00	1,702,165.00
300-00-41110-000-000	GENERAL PROPERTY TAXES		
100-00-41111-000-000	PERSONAL PROPERTY TAX		
100-00-41120-000-000	INTEREST PERS PROP TAX	4,296.00	4,296.00
100-00-41150-000-000	FOREST CROPLAND/MFL		
100-00-41190-000-000	AG-USE PENALTIES		

TAXES	4,300.00	1,706,461.00
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100-00-43100-000-000	PAYMENT IN LIEU OF TAXES -PILT	5,490.14
100-00-43200-000-000	FEDERAL AID	
100-00-43201-000-000	FEDERAL AID-CENTER BRIDGE	
100-00-43202-000-000	CENTER BRIDGE LT DEBT PROCEEDS	
210-00-43300-000-000	ARPA REVENUE	
100-00-43410-000-000	STATE SHARED REVENUES	271,692.09
100-00-43430-000-000	EXEMPT COMPUTER	271.25
100-00-43440-000-000	PERSONAL PROPERTY AID	4,167.75
100-00-43441-000-000	VIDEO SERVICE PROVIDER AID	20,835.53
100-00-43474-000-000	COUNTY RECYCLING GRANT	
100-00-43500-000-000	OTHER GRANTS	
100-00-43530-000-000	TRANSPORTATION AIDS	204,639.90
100-00-43800-000-000	SHARED SERV-OTHER GOV	307.60

INTERGOVERNMENTAL REVENUES	271,692.09	555,323.95
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100-00-44110-000-000	LIQUOR & MALT BEVERAGE LICENSE	3,725.00
100-00-44120-000-000	OPERATORS LICENSES	460.00
100-00-44121-000-000	CIGARETTE LICENSE	150.00
100-00-44130-000-000	PEDDLER PERMITS	290.00
100-00-44150-000-000	BACKGROUND CHECKS	130.00
100-00-44220-000-000	DOG LICENSE	6,327.89
100-00-44221-000-000	HOBBY KENNEL LICENSE	76.00
100-00-44222-000-000	DOG LIC - LATE FEE	180.00
100-00-44300-000-000	BUILDING PERMIT FEE	10,646.61
100-00-44400-000-000	ZONING PERMITS	15,133.20
100-00-44401-000-000	CULVERT PERMIT	2,520.00
100-00-44402-000-000	UTILITY PERMIT FEE	600.00
100-00-44403-000-000	VILLAGE FACILITY USE PERMIT	-25.00
100-00-44404-000-000	FRANCHISE PAYMENT	8,985.10
100-00-44405-000-000	AMERICAN TOWER RENTAL	28,296.04

LICENSES AND PERMITS	20,206.71	218,234.60
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100-00-45100-000-000	FINE & FORFEITURES-MUNICIPAL	1,490.00
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14,822.03

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## Statement of Revenues &amp; Expenditures - Detail

Page: 2  
ACCTDated From: 1/01/2025  
Thru: 11/30/2025

Fund: All Funds

Account Number		2025	2025
		November	Total
100-00-45110-000-000	NSF CHECK FEES		21.00
	<b>FINES, FORFEITS AND PENALTIES</b>	<b>1,490.00</b>	<b>14,843.03</b>
100-00-46101-000-000	ADDRESS & 911 FEE	190.00	855.00
100-00-46113-000-000	SHARED SERVICES-OTHER GOV.		
100-00-46114-000-000	SPECIAL ASSESSMENT ADMIN FEE	120.00	1,805.00
100-00-46115-000-000	DOCUMENT REGISTRATION FEE		200.00
100-00-46116-000-000	PUBLICATION NOTICE		70.00
100-00-46117-000-000	WOOD CHIP DELIVERY		870.00
100-00-46118-000-000	COPIES AND MAP FEES		
100-00-46119-000-000	BRUSH PICK/UP		2,800.00
100-00-46220-000-000	MISC INCOME - FIRE		77.06
100-00-46221-000-000	INSURANCE CLAIM-VFD REIMBURSEM		
100-00-46222-000-000	CONTRACTED SERVICE TO BIG BEND		
100-00-46223-000-000	2% FIRE DUES		55,383.82
100-00-46230-000-000	AMBULANCE- EMS MEDICAL COLLECT		196.78
100-00-46231-000-000	EMS TRAINING- FED. FUNDING		34,582.76
100-00-46232-000-000	LIFE QUEST	15,340.41	209,340.30
100-00-46264-000-000	AMBU/EMS RUNS NET WRITE Off		
100-00-46300-000-000	REPAIR TO GOV PROPERTY		
100-00-46301-000-000	DEBT PROCEEDS		
100-00-46420-000-000	REFUSE & RECYCLING CONTRACT	596.00	521,899.20
100-00-46421-000-000	REFUSE OR RECYCLE-EXTRA CONTAI		
100-00-46430-000-000	SALES OF RECYCLING MATERIALS		1,156.03
610-00-46470-000-000	UTILITY FEES	46.00	91,845.27
100-00-46719-000-000	REC. CONTRACT SERVICES-REV		11,806.00
100-00-46720-000-000	SOCCER-PEE WEE-SPRING		
100-00-46721-000-000	SOCCER- SPRING		
100-00-46722-000-000	SUMMER PROGRAMS		
100-00-46723-000-000	RED CROSS BABY SITTING		
100-00-46724-000-000	T-BALL & COACH PITCH		
100-00-46725-000-000	BASEBALL		
100-00-46726-000-000	SOFTBALL		
100-00-46727-000-000	VOLLEYBALL-YOUTH		
100-00-46728-000-000	FOOTBALL-FLAG		70.00
100-00-46729-000-000	PEE-WEE SOCCER FALL		
220-00-46729-000-000	PARK IMPACT FEE		5,490.00
100-00-46730-000-000	SOCCER FALL		
100-00-46740-000-000	OCCUPANCY ADMIN FEE		200.00
100-00-46741-000-000	BASKETBALL		
100-00-46742-000-000	NON RESIDENT FEE		
100-00-46743-000-000	LATE FEE- RECREATION		

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## Statement of Revenues &amp; Expenditures - Detail

Page: 3  
ACCTDated From: 1/01/2025  
Thru: 11/30/2025

Fund: All Funds

2025  
November  
Total

Account Number		2025	2025
		November	Total
100-00-46744-000-000	UNIFORMS		
100-00-46745-000-000	PARK & PLAYFIELD FEE		9,160.00
100-00-46746-000-000	SPONSORSHIP REC. DONATIONS		
100-00-46747-000-000	FACILITY USE- PERMIT FEE		585.00
100-00-46850-000-000	PLAN COM.APPLICATION FEE		4,250.00
100-00-46851-000-000	PLANNER CHARGE BACK	12,077.80	34,812.54
100-00-46852-000-000	LEGAL CHARGE BACK	795.80	5,458.00
100-00-46853-000-000	ENGINEERING CHARGE BACK	336.00	3,670.36
<b>PUBLIC CHARGES FOR SERVICES</b>		<b>29,502.01</b>	<b>996,583.12</b>
220-00-48100-000-000	INTEREST REVENUE	22.64	219.84
100-00-48110-000-000	INTEREST INCOME- CHECKING	5,017.75	86,787.99
400-00-48110-000-000	INTEREST INCOME- ADM		
100-00-48120-000-000	INTEREST INCOME TAX ACCOUNT	2.61	25,085.03
100-00-48130-000-000	LIFEQUEST INTEREST INCOME	4.91	91.73
100-00-48140-000-000	CRICKET INTEREST		17.44
100-00-48150-000-000	MM - US CELLULAR (5107)	10.09	111.95
100-00-48210-000-000	CELL TOWER INCOME		21,261.32
100-00-48220-000-000	AMERICAN TOWER RENT		45,357.88
100-00-48221-000-000	INSURANCE REIMBURSEMENT-GENL		
100-00-48310-000-000	SALE OF DPW EQUIPMENT		50,000.00
100-00-48320-000-000	SALE OF FIRE DEPT. EQUIPMENT		
100-00-48321-000-000	SALE OF GOVT LAND		9,700.00
100-00-48400-000-000	INSURANCE RECOVERIES		
100-00-48900-000-000	MISCELLANEOUS	130.88	332.90
<b>MISCELLANEOUS REVENUES</b>		<b>5,188.88</b>	<b>238,966.08</b>
300-00-49120-000-000	PROFESSIONAL FEES		
100-00-49220-000-000	TRANSF FROM ARPA		
100-00-49240-000-000	TRANSF FROM PROJECT IMPROVMENT		
610-00-49300-000-000	FUND BALANCE APPLIED		
100-00-49400-000-000	LEAGUE OF MUNI -DIVIDENDS		5,450.00
<b>OTHER FINANCING SOURCES</b>			<b>5,450.00</b>
<b>Total Revenues</b>		<b>332,379.69</b>	<b>3,735,861.78</b>

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## Statement of Revenues &amp; Expenditures - Detail

Page: 4  
ACCTDated From: 1/01/2025  
Thru: 11/30/2025

Fund: All Funds

Account Number		2025	2025
		November	Total
100-00-51100-110-000	VB WAGES	3,250.01	33,836.27
100-00-51100-130-000	VB SS/MEDI	248.60	2,588.23
100-00-51100-131-000	VB WRS		
100-00-51100-223-000	VB PHONE	50.00	550.00
100-00-51100-280-000	VB EDUCATION		
100-00-51100-321-000	VB DUES		4,754.25
100-00-51120-000-000	FIRE COMMISSION HIRE EXPENSE		183.00
100-00-51200-000-000	COURT -OPERATING EXPENSES	1,055.40	5,933.40
100-00-51301-000-000	LEGAL (AP-CHARGEBACK)	397.80	4,193.00
100-00-51302-000-000	PLANNER (AP - CHARGEBACK)	2,073.80	23,514.85
100-00-51303-000-000	ENGINEERING (AP-CHARGEBACK)		458.50
100-00-51420-110-000	CLERK WAGES	8,396.16	91,821.22
100-00-51420-125-000	INTERIM EXPENSE		
100-00-51420-130-000	CLERK SS/MEDI	642.30	7,402.93
100-00-51420-131-000	CLERK WRS	545.30	6,543.60
100-00-51420-132-000	CLERK HEALTH INS		
100-00-51420-133-000	CLERK LIFE INS		
100-00-51420-138-000	CLERK HEALTH INS B/O		4,950.00
100-00-51420-223-000	CLERK PHONE REIMB		700.00
100-00-51420-280-000	CLERK EDUCATION		18.00
100-00-51420-312-000	POSTAGE		1,866.75
100-00-51420-313-000	NEWSLETTER	1,064.06	7,086.14
100-00-51420-320-000	PUBLICATIONS		-287.97
100-00-51420-330-000	MILEAGE		334.53
100-00-51420-340-000	OPER SUPPLIES	100.00	100.00
100-00-51422-110-000	DC WAGES	6,075.00	55,356.33
100-00-51422-130-000	DC SS/MEDI	464.75	4,826.84
100-00-51422-131-000	DC WRS		
100-00-51422-280-000	DC EDUCATION		
100-00-51440-110-000	INSPECTOR WAGES		4,619.00
100-00-51440-130-000	INSPECTOR SS/MEDI		47.74
100-00-51440-131-000	WRS		
100-00-51440-132-000	HEALTH INS		
100-00-51440-133-000	LIFE INS		
100-00-51440-280-000	EDUCATION		
100-00-51440-312-000	POSTAGE	149.85	3,149.85
100-00-51440-320-000	PUBLICATIONS		341.10
100-00-51440-340-000	OPER SUPPLIES	2,811.39	5,326.28
100-00-51440-345-000	MACHINE MAINT		741.70
100-00-51441-110-000	ELECT DC WAGES		9,103.67
100-00-51441-130-000	ELECT DC SS/MEDI		1,412.02
100-00-51441-131-000	ELECT DC WRS		
100-00-51442-110-000	ELECT DPW WAGES		6,336.00

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## Statement of Revenues &amp; Expenditures - Detail

Page: 5  
ACCTDated From: 1/01/2025  
Thru: 11/30/2025

Fund: All Funds

Account Number		2025	2025
		November	Total
100-00-51442-130-000	DPW SS/MEDI		485.00
100-00-51442-131-000	DPW WRS		440.00
100-00-51450-221-000	BANYON MAINTENANCE CONTRACT SO		440.00
100-00-51510-000-000	AUDIT-YEARLY CERTIFIED		7,800.00
100-00-51511-000-000	ACCOUNTING ASSISTANCE		
100-00-51512-000-000	PAYROLL ASSISTANCE		
100-00-51520-110-000	TREASURER WAGES	513.00	8,728.18
100-00-51520-130-000	TREASURER SS/MEDI	39.25	667.73
100-00-51520-280-000	TREASURER EDUCATION		
100-00-51520-312-000	TREASURER POSTAGE	2,028.65	2,028.65
100-00-51520-330-000	TREASURER MILEAGE		205.31
100-00-51520-340-000	TREASURER OPER SUPPLIES		13.40
100-00-51520-341-000	TREASURER TAX EXP		6,534.11
100-00-51521-110-000	DEPUTY TREAS WAGES		
100-00-51521-130-000	DEPUTY TREAS SS/MEDI		
100-00-51530-290-000	ASSESSMENT CONTRD SRVS	3,391.00	37,301.00
100-00-51530-340-000	ASSESSMENT OPER SUPPLIES		271.52
100-00-51600-220-000	VH UTILITIES	577.78	8,837.18
100-00-51600-221-000	VH SOFTWARE		579.11
100-00-51600-223-000	VH PHONE	-425.64	1,125.90
100-00-51600-240-000	VH REPAIRS & MAINT	1,361.11	9,272.86
100-00-51600-310-000	VH OFFICE EXP		662.77
100-00-51600-314-000	VH INTERNET	614.92	5,977.79
100-00-51600-315-000	VH COPY MACHINE	568.39	13,805.00
100-00-51600-316-000	VH RUGS	113.00	1,013.18
100-00-51600-335-000	VH JANITORIAL	300.31	3,273.96
100-00-51600-400-000	ADJUST JE'S		345.54
100-00-51601-000-000	COMPUTER (NEW) SOFTWARE & SUPP	1,342.88	3,843.40
100-00-51602-000-000	CODIFICATION-ORDINANCE		5,123.00
100-00-51603-000-000	ELECTRONIC FILING & TAX SUPPLY		
100-00-51604-000-000	AUDIO VISUAL SUPPORT	672.33	672.33
100-00-51605-000-000	VILLAGE SECURITY COMPLIANCE	1,540.00	2,439.00
100-00-51606-000-000	COMPUTER UPGRADE & MAINTENANC		687.90
100-00-51607-000-000	GOV. FINANCIAL W-2 REPORTING		
100-00-51610-000-000	NEW PROJECTS & EQUIPMENT		
100-00-51910-000-000	WRITE OFF UNCOLLECTABLE		
100-00-51930-000-000	PROPERTY & LIABILITY INSURANCE		5,883.00
100-00-51931-000-000	WORKER'S COMPENSATION INSURANC		10,453.00
100-00-51932-000-000	EMPLOYEE BONDS/NOTARY		20.00
100-00-51933-000-000	INSURANCE CLAIMS		
100-00-51934-000-000	UNEMPLOYMENT COMPENSATION		
100-00-51941-000-000	WEBSITE HOSTING	1,200.00	2,400.00
100-00-51942-000-000	BANK CHARGES - DIRECT DEPOSIT	24.44	94.02

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## Statement of Revenues &amp; Expenditures - Detail

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Fund: All Funds

Account Number		2025	2025
		November	Total
100-00-51943-000-000	OPERATOR LICENSE BACKGROUND CH		224.00
100-00-51944-000-000	SHARED SERVICES-OTHER GOVERNME		443.22
<b>GENERAL GOVERNMENT</b>		<b>41,185.84</b>	<b>429,898.29</b>
100-00-52101-290-000	POLICE DEPT CONTRD SRVS	17,581.55	193,397.05
100-00-52101-291-000	POLICE DEPT O/S SERVICES OT	818.03	2,605.59
100-00-52102-000-000	SCHOOL PATROL	41.55	1,094.38
100-00-52200-135-000	FD UNEMPLOYMENT		
100-00-52200-136-000	FD WORK COMP		16,025.00
100-00-52200-220-000	FD UTILITIES	1,168.98	17,236.86
100-00-52200-223-000	FD PHONE	-425.64	3,316.83
100-00-52200-230-000	FD BUILDING MAINT	968.83	6,915.15
100-00-52200-241-000	FD VEH EQUIP MAINT	-52.42	34,710.31
100-00-52200-242-000	FD EQUIP REPAIR		-1,404.76
100-00-52200-243-000	FD PROTECTIVE EQUIP	218.07	20,498.63
100-00-52200-244-000	FD EQUIP PURC		5,454.60
100-00-52200-250-000	FD FUEL		8,628.68
100-00-52200-280-000	FD EDUCATION	500.00	18,323.21
100-00-52200-281-000	FD PROF FEE/PRCH SERV		903.00
100-00-52200-282-000	FD NFPA FIRE CD SUB		225.00
100-00-52200-283-000	FD TECH RESCUE CONTR		6,080.00
100-00-52200-284-000	FD FED ASST PROG		7,123.50
100-00-52200-285-000	FD PUB RELA/EDU		
100-00-52200-286-000	FD WTR SOFT ST #1&#2	26.95	296.45
100-00-52200-287-000	FD REHAB/REFSH		89.96
100-00-52200-288-000	FD RADIO-WKESHA CTY LN		1,780.86
100-00-52200-289-000	FD HEAVY RESCUE LN		
100-00-52200-301-000	FD FIRE INSP SUPPLY		
100-00-52200-302-000	FD COMMUNICATION	387.07	5,085.04
100-00-52200-310-000	FD OFFICE EXP	129.50	1,769.26
100-00-52200-311-000	FD COMPUTER SUPPLIES		1,838.50
100-00-52200-318-000	FD BUILDING SUPPLY	648.00	2,543.14
100-00-52200-319-000	FD EMS SUPPLY		10,342.37
100-00-52200-500-000	INSURANCE CLAIMS VFD		10,260.05
100-00-52200-510-000	FD PROPERTY/LIABILITY IN		29,243.00
100-00-52201-110-000	CHIEF WAGES	3,971.36	45,273.50
100-00-52201-130-000	CHIEF SS/MEDI	303.80	3,463.31
100-00-52201-131-000	CHIEF WRS		
100-00-52201-133-000	CHIEF LIFE INS		
100-00-52201-137-000	CHIEF OTH BENE	230.76	2,903.74
100-00-52203-110-000	ASST CHIEF - FD WAGES	2,757.86	31,439.60
100-00-52203-130-000	ASST CHIEF - FD SS/MEDI	210.96	2,404.99

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## Statement of Revenues &amp; Expenditures - Detail

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Fund: All Funds

Account Number		2025	2025
		November	Total
100-00-52203-137-000	ASST CHIEF - FD OTH BENE	230.76	2,903.74
100-00-52204-110-000	BATTALION CHIEF WAGES	3,601.36	41,055.50
100-00-52204-130-000	BATTALION CHIEF SS/MEDI	275.48	3,140.48
100-00-52204-131-000	BATTALION CHIEF WRS	540.56	6,460.54
100-00-52204-133-000	BATTALION CHIEF LIFE INS	5.95	47.29
100-00-52204-137-000	BATTALION CHIEF OTH BENE	461.52	5,807.48
100-00-52205-110-000	PT FD WAGES	72,805.79	810,493.41
100-00-52205-111-000	PT FD TRAINING		
100-00-52205-130-000	PT FD SS/MEDI	5,540.82	61,631.33
100-00-52205-131-000	PT FD WRS	5,464.80	41,896.77
100-00-52205-133-000	PT FD LIFE INS		2.37
100-00-52205-140-000	PT FD STIPEND		
100-00-52205-280-000	PT FD EDUCATION/RMS SYS		
100-00-52300-000-000	AMBULANCE BILLING SERVICE	79.60	7,972.17
100-00-52400-290-000	BLDG INSPCT CONTRD SRVS	11,303.64	99,285.42
100-00-52400-322-000	BLDG INSPCT SEALS		1,046.06
100-00-52400-323-000	BLDG INSPCT 911-AD#	-1,046.06	-1,046.06
100-00-52400-340-000	BLDG INSPCT OPER SUPPLIES	-112.48	51.89
100-00-52600-000-000	DISPATCH COUNTY		5,226.09
<b>PUBLIC SAFETY</b>		<b>128,636.95</b>	<b>1,575,841.28</b>
100-00-53230-000-000	SHOP EQUIPMENT	364.13	1,793.92
100-00-53240-000-000	EQUIPMENT REPAIR	15,179.47	35,224.86
100-00-53270-000-000	GARAGE SUPPLIES	562.88	13,987.62
100-00-53300-110-000	DPW WAGES	18,021.20	138,533.25
100-00-53300-111-000	DPW OVERTIME		
100-00-53300-130-000	DPW SS/MEDI	1,496.83	12,142.51
100-00-53300-131-000	DPW WRS	1,252.47	12,446.51
100-00-53300-132-000	DPW HEALTH INS	1,347.14	12,691.39
100-00-53300-133-000	DPW LIFE INS	35.81	305.07
100-00-53300-138-000	DPW HEALTH INS B/O	1,650.00	19,800.00
100-00-53300-140-000	DPW WORKERS COMP		2,694.00
100-00-53300-223-000	DPW PHONE	46.16	553.92
100-00-53300-231-000	DPW ROAD REPAIR	195.71	13,393.97
100-00-53300-232-000	DPW OVERLAY/SEAL COAT	264.00	23,410.80
100-00-53300-233-000	DPW ROW IMPRV	24.28	3,366.50
100-00-53300-240-000	DPW REPAIRS & MAINT		220.38
100-00-53300-245-000	DPW BOOT ALLOWANCE		1,060.94
100-00-53300-248-000	DPW TRAFFIC SIGNS	108.98	2,575.04
100-00-53300-250-000	DPW FUEL	2,633.79	23,151.92
100-00-53300-280-000	DPW EDUCATION		
100-00-53301-110-000	DIRECTOR WAGES	6,153.84	70,153.78

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## Statement of Revenues &amp; Expenditures - Detail

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Account Number		2025	2025
		November	Total
100-00-53301-111-000	DIRECTOR OVERTIME		
100-00-53301-130-000	DIRECTOR SS/MEDI	512.84	5,871.65
100-00-53301-131-000	DIRECTOR WRS	427.70	5,132.40
100-00-53301-132-000	DIRECTOR HEALTH INS		50.00
100-00-53301-133-000	DIRECTOR LIFE INS	9.89	83.75
100-00-53301-138-000	DIRECTOR HEALTH B/O	550.00	6,600.00
100-00-53340-000-000	SNOW REMOVAL		81,345.29
100-00-53420-000-000	STREET LIGHTING	347.72	3,417.89
610-00-53440-110-000	HIGHWAY WAGES	1,059.15	48,649.15
610-00-53440-110-111	SW DPW WAGES		
610-00-53440-110-112	HIGHWAY WAGES		
610-00-53440-110-113	PARKS WAGES		
610-00-53440-130-000	STORM WATER SS/MEDI	80.44	3,721.44
610-00-53440-130-112	STORM WATER -HIGHWAY SS/MEDI		
610-00-53440-131-000	STORM WATER WRS	73.60	3,381.60
610-00-53440-131-111	STORM WATER -DPW WRS		
610-00-53440-131-112	STORM WATER - HIGHWAY WRS		
610-00-53440-132-000	STORM WATER HEALTH INS		
610-00-53440-133-000	STORM WATER LIFE INS		
610-00-53440-210-000	STORM WATER LEGAL		
610-00-53440-280-000	STORM WATER EDUCATION		3,048.00
610-00-53440-309-000	STORM WATER PERMIT		500.00
610-00-53440-317-000	STORM WATER SUPPLY & EXP	3,138.20	11,032.46
610-00-53441-146-000	SW - ADMINISTRATION		
610-00-53442-000-000	SW - COUNTY CHARGES		
100-00-53620-000-000	REFUSE & GARBAGE COLLECTION	83,324.78	458,542.62
100-00-53630-000-000	REFUSE -SPECIAL PICK UP		1,192.64
100-00-53631-000-000	HAZARDOUS WASTE COLLECTION	124.95	1,724.71
100-00-53632-000-000	REFUSE SPECIAL PICKUP 2021		
100-00-53635-110-000	RECYCLING WAGES	492.45	24,998.55
100-00-53635-130-000	RECYCLING SS/MEDI	37.56	808.35
100-00-53635-131-000	RECYCLING WRS	34.24	759.46
100-00-53635-132-000	RECYCLING HEALTH INS		21.79
100-00-53635-133-000	RECYCLING LIFE INS		0.56
100-00-53635-234-000	RECYCLING SPECIAL P/U		124.95
100-00-53640-000-000	WEED COMMISSIONER & CONTROL		
100-00-53640-130-000	WEED COMMISSIONER & CONTROL SS		
<b>PUBLIC WORKS</b>		<b>139,550.21</b>	<b>1,048,513.64</b>
100-00-54110-000-000	HAWS		
100-00-54111-000-000	DOG / COUNTY LICENSES		

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## Statement of Revenues &amp; Expenditures - Detail

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2025

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Account Number

**HEALTH AND HUMAN SERVICES**

220-00-55200-000-000	PARKS		
100-00-55200-220-000	PARKS UTILITIES	56.37	347.19
100-00-55200-239-000	PARKS FIELD MAINT	116.22	5,563.85
100-00-55200-242-000	PARKS EQUIP REPAIR	-26.97	1,576.05
100-00-55200-250-000	PARKS FUEL		
100-00-55200-340-000	PARKS OPER SUPPLIES	452.00	3,969.34
100-00-55210-110-000	PARKS -DPW WAGES		14,811.40
100-00-55210-130-000	PARKS -DPW SS/MEDI		1,132.75
100-00-55210-131-000	PARKS -DPW WRS		1,007.34
100-00-55220-110-000	PARKS -SEASONAL WAGES	3,004.00	22,716.64
100-00-55220-130-000	PARKS -SEASONAL SS/MEDI	229.81	1,737.81
100-00-55300-111-000	CONTRACT SERVICES-EXP		24,000.00
100-00-55300-112-000	SUPPLIES-CONTRACT SERVICES-EXP		
100-00-55300-340-000	RECREATION OPER SUPPLIES		240.00
100-00-55301-238-000	BASEBALL REFEREE/UMPIRE		
100-00-55301-340-000	BASEBALL OPER SUPPLIES	964.51	1,758.31
100-00-55302-238-000	SOCER REFEREE/UMPIRE		-40.00
100-00-55302-340-000	SOCER OPER SUPPLIES	594.90	8,226.02
100-00-55303-340-000	T-BALL & COACH PITCH OPER SUPP		2,871.74
100-00-55304-340-000	SOFTBALL OPER SUPPLIES		
100-00-55305-238-000	FOOTBALL REFEREE/UMPIRE		
100-00-55305-340-000	FOOTBALL OPER SUPPLIES	444.17	1,340.42
100-00-55306-340-000	BASKETBALL OPER SUPPLIES	507.25	532.25
100-00-55307-340-000	VOLLEYBALL-YOUTH OPER SUPPLIES	520.00	921.85
100-00-55308-340-000	SOCER PEE WEE OPER SUPPLIES		
100-00-55350-000-000	CELEBRATION		
100-00-55350-220-000	PARK-PAVILION UTILITIES	15.75	266.87
100-00-55370-000-000	RED CROSS BB SITTING EX		
100-00-55380-000-000	RED CROSS FACILITATOR		

**CULTURE, RECREATION AND EDU.**

6,878.01

92,979.83

100-00-56300-320-000	PLANNING PUBLICATIONS	25.76	489.94
100-00-56300-324-000	PLANNING DOCUMENT REGISTR	120.00	447.00
100-00-56300-340-000	PLANNING OPER SUPPLIES		179.76
100-00-56310-110-000	PLAN COMM-DEPUTY CLERK WAGES		
100-00-56310-130-000	PLAN COMM-DEPUTY CLERK SS/MEDI		
100-00-56320-110-000	PLAN COMM WAGES		
100-00-56320-130-000	PLAN COMM SS/MEDI		
100-00-56330-000-000	CODIFICATION-ORDINANCE		1,262.40
100-00-56331-000-000	PLANNING AND ZONING CODE REVIS		

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## Statement of Revenues &amp; Expenditures - Detail

Page: 10  
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Fund: All Funds

Account Number		2025 November	2025 Total
100-00-56332-000-000	TIF-TAX INCREMENTAL FINANCE DI		
100-00-56350-110-000	WATER COMMITTEE WAGES		
100-00-56400-309-000	ZONING PERMIT	620.00	5,961.20
100-00-56400-312-000	ZONING POSTAGE		
100-00-56400-340-000	ZONING OPER SUPPLIES		
100-00-56600-000-000	LEGAL (VILLAGE)	1,100.40	14,112.40
100-00-56601-000-000	PLANNER (VILLAGE)	74.00	3,719.95
100-00-56602-000-000	ENGINEERING (VILLAGE)		
210-00-56800-000-000	ARPA EXPENSE		
<b>CONSERVATION AND DEVELOPMENT</b>		<b>1,940.16</b>	<b>26,172.65</b>
100-00-57100-000-000	CAPITAL OUTLAY-GENERAL GOVERNMENT		62,313.03
610-00-57100-000-000	SW CAPITAL OUTLAY		
100-00-57101-000-000	CENTER BRIDGE	119,229.48	188,607.40
100-00-57102-000-000	CENTER BRIDGE - RECONSTRUCT		70.40
100-00-57220-000-000	CAPITAL OUTLAY FIRE		474,031.48
100-00-57220-800-000	CAP FIRE PROTECTIVE CLOTHIN		
100-00-57350-000-000	CAPITAL EQUIP-DPW		78,627.78
100-00-57350-001-000	CAPITAL OUTLAY ROADS		
<b>CAPITAL OUTLAY</b>		<b>119,229.48</b>	<b>803,650.09</b>
300-00-58100-000-000	PRINCIPAL		235,000.00
300-00-58101-000-000	PRINCIPAL		
300-00-58200-000-000	INTEREST		22,148.75
300-00-58201-000-000	INTEREST		12,268.75
<b>DEBT SERVICE</b>			<b>269,417.50</b>
210-00-59100-000-000	TRANFER TO GENERAL FUND		
400-00-59100-000-000	TRANFER TO GENERAL FUND		
400-00-59101-000-000	TRANSFER TO PUBLIC WORKS		
<b>OTHER FINANCING USES</b>			
300-00-62220-100-000	BOND EXPENSE		950.00
<b>Undefined Level</b>			<b>950.00</b>
<b>Total Expenses</b>		<b>437,420.65</b>	<b>4,247,423.28</b>
<b>Excess of Revenues Over (Under) Expenditures</b>		<b>(105,040.96)</b>	<b>(511,561.50)</b>

## Fund: All Funds

Account Number		2025	2025	Budget Status	% of Budget
		November	Actual 11/30/2025		
100-00-41110-000-000	GENERAL PROPERTY TAXES	4.00	1,702,165.00	1,702,161.00	4.00 100.00
300-00-41110-000-000	GENERAL PROPERTY TAXES	0.00	0.00	274,946.00	-274,946.00 0.00
100-00-41111-000-000	PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00 0.00
100-00-41120-000-000	INTEREST PERS PROP TAX	4,296.00	4,296.00	0.00	4,296.00 0.00
100-00-41150-000-000	FOREST CROPLAND/MFL	0.00	0.00	600.00	-600.00 0.00
100-00-41190-000-000	AG-USE PENALTIES	0.00	0.00	1,000.00	-1,000.00 0.00
<b>TAXES</b>		<b>4,300.00</b>	<b>1,706,461.00</b>	<b>1,978,707.00</b>	<b>-272,246.00 86.24</b>
100-00-43100-000-000	PAYMENT IN LIEU OF TAXES -PILT	0.00	5,490.14	5,000.00	490.14 109.80
100-00-43200-000-000	FEDERAL AID	0.00	0.00	0.00	0.00 0.00
100-00-43201-000-000	FEDERAL AID-CENTER BRIDGE	0.00	0.00	1,400,000.00	-1,400,000.00 0.00
100-00-43202-000-000	CENTER BRIDGE LT DEBT PROCEEDS	0.00	0.00	600,000.00	-600,000.00 0.00
210-00-43300-000-000	ARPA REVENUE	0.00	0.00	0.00	0.00 0.00
100-00-43410-000-000	STATE SHARED REVENUES	271,692.09	319,611.78	320,811.00	-1,199.22 99.63
100-00-43430-000-000	EXEMPT COMPUTER	0.00	271.25	271.00	0.25 100.09
100-00-43440-000-000	PERSONAL PROPERTY AID	0.00	4,167.75	4,168.00	-0.25 99.99
100-00-43441-000-000	VIDEO SERVICE PROVIDER AID	0.00	20,835.53	20,836.00	-0.47 100.00
100-00-43474-000-000	COUNTY RECYCLING GRANT	0.00	0.00	0.00	0.00 0.00
100-00-43500-000-000	OTHER GRANTS	0.00	0.00	0.00	0.00 0.00
100-00-43530-000-000	TRANSPORTATION AIDS	0.00	204,639.90	213,147.00	-8,507.10 96.01
100-00-43800-000-000	SHARED SERV-OTHER GOV	0.00	307.60	3,000.00	-2,692.40 10.25
<b>INTERGOVERNMENTAL REVENUES</b>		<b>271,692.09</b>	<b>555,323.95</b>	<b>2,567,233.00</b>	<b>-2,011,909.05 21.63</b>
100-00-44110-000-000	LIQUOR & MALT BEVERAGE LICENSE	0.00	3,725.00	3,650.00	75.00 102.05
100-00-44120-000-000	OPERATORS LICENSES	0.00	460.00	650.00	-190.00 70.77
100-00-44121-000-000	CIGARETTE LICENSE	0.00	150.00	150.00	0.00 100.00
100-00-44130-000-000	PEDDLER PERMITS	0.00	290.00	0.00	290.00 0.00
100-00-44150-000-000	BACKGROUND CHECKS	0.00	130.00	150.00	-20.00 86.67
100-00-44220-000-000	DOG LICENSE	0.00	6,327.89	7,500.00	-1,172.11 84.37
100-00-44221-000-000	HOBBY KENNEL LICENSE	0.00	76.00	200.00	-124.00 38.00
100-00-44222-000-000	DOG LIC - LATE FEE	0.00	180.00	250.00	-70.00 72.00
100-00-44300-000-000	BUILDING PERMIT FEE	10,646.61	157,196.47	118,000.00	39,196.47 133.22
100-00-44400-000-000	ZONING PERMITS	0.00	15,133.20	12,000.00	3,133.20 126.11
100-00-44401-000-000	CULVERT PERMIT	0.00	2,520.00	1,300.00	1,220.00 193.85
100-00-44402-000-000	UTILITY PERMIT FEE	600.00	3,600.00	3,750.00	-150.00 96.00
100-00-44403-000-000	VILLAGE FACILITY USE PERMIT	-25.00	150.00	0.00	150.00 0.00
100-00-44404-000-000	FRANCHISE PAYMENT	8,985.10	28,296.04	20,963.00	7,333.04 134.98
100-00-44405-000-000	AMERICAN TOWER RENTAL	0.00	0.00	45,358.00	-45,358.00 0.00
<b>LICENSES AND PERMITS</b>		<b>20,206.71</b>	<b>218,234.60</b>	<b>213,921.00</b>	<b>4,313.60 102.02</b>
100-00-45100-000-000	FINE & FORFEITURES-MUNICIPAL	1,490.00	14,822.03	6,000.00	8,822.03 247.03
100-00-45110-000-000	NSF CHECK FEES	0.00	21.00	100.00	-79.00 21.00
<b>FINES, FORFEITS AND PENALTIES</b>		<b>1,490.00</b>	<b>14,843.03</b>	<b>6,100.00</b>	<b>8,743.03 243.33</b>
100-00-46101-000-000	ADDRESS & 911 FEE	190.00	855.00	1,000.00	-145.00 85.50
100-00-46113-000-000	SHARED SERVICES-OTHER GOV.	0.00	0.00	0.00	0.00 0.00
100-00-46114-000-000	SPECIAL ASSESSMENT ADMIN FEE	120.00	1,805.00	1,700.00	105.00 106.18
100-00-46115-000-000	DOCUMENT REGISTRATION FEE	0.00	200.00	500.00	-300.00 40.00
100-00-46116-000-000	PUBLICATION NOTICE	0.00	70.00	70.00	0.00 100.00
100-00-46117-000-000	WOOD CHIP DELIVERY	0.00	870.00	3,000.00	-2,130.00 29.00

## Fund: All Funds

Account Number		2025	2025 Actual 11/30/2025	2025 Budget	Budget Status	% of Budget
		November				
100-00-46118-000-000	COPIES AND MAP FEES	0.00	0.00	0.00	0.00	0.00
100-00-46119-000-000	BRUSH PICK/UP	0.00	2,800.00	0.00	2,800.00	0.00
100-00-46220-000-000	MISC INCOME - FIRE	0.00	77.06	0.00	77.06	0.00
100-00-46221-000-000	INSURANCE CLAIM-VFD REIMBURSEM	0.00	0.00	0.00	0.00	0.00
100-00-46222-000-000	CONTRACTED SERVICE TO BIG BEND	0.00	0.00	0.00	0.00	0.00
100-00-46223-000-000	2% FIRE DUES	0.00	55,383.82	42,000.00	13,383.82	131.87
100-00-46230-000-000	AMBULANCE- EMS MEDICAL COLLECT	0.00	196.78	0.00	196.78	0.00
100-00-46231-000-000	EMS TRAINING- FED. FUNDING	0.00	34,582.76	7,000.00	27,582.76	494.04
100-00-46232-000-000	LIFE QUEST	15,340.41	209,340.30	200,000.00	9,340.30	104.67
100-00-46264-000-000	AMBU/EMS RUNS NET WRITE Off	0.00	0.00	0.00	0.00	0.00
100-00-46300-000-000	REPAIR TO GOV PROPERTY	0.00	0.00	1,000.00	-1,000.00	0.00
100-00-46301-000-000	DEBT PROCEEDS	0.00	0.00	1,066,056.00	-1,066,056.00	0.00
100-00-46420-000-000	REFUSE & RECYCLING CONTRACT	596.00	521,899.20	519,628.00	2,271.20	100.44
100-00-46421-000-000	REFUSE OR RECYCLE-EXTRA CONTAI	0.00	0.00	500.00	-500.00	0.00
100-00-46430-000-000	SALES OF RECYCLING MATERIALS	0.00	1,156.03	500.00	656.03	231.21
610-00-46470-000-000	UTILITY FEES	46.00	91,845.27	90,000.00	1,845.27	102.05
100-00-46719-000-000	REC. CONTRACT SERVICES-REV	0.00	11,806.00	19,000.00	-7,194.00	62.14
100-00-46720-000-000	SOCCER-PEE WEE-SPRING	0.00	0.00	0.00	0.00	0.00
100-00-46721-000-000	SOCCER- SPRING	0.00	0.00	0.00	0.00	0.00
100-00-46722-000-000	SUMMER PROGRAMS	0.00	0.00	0.00	0.00	0.00
100-00-46723-000-000	RED CROSS BABY SITTING	0.00	0.00	0.00	0.00	0.00
100-00-46724-000-000	T-BALL & COACH PITCH	0.00	0.00	0.00	0.00	0.00
100-00-46725-000-000	BASEBALL	0.00	0.00	0.00	0.00	0.00
100-00-46726-000-000	SOFTBALL	0.00	0.00	0.00	0.00	0.00
100-00-46727-000-000	VOLLEYBALL-YOUTH	0.00	0.00	0.00	0.00	0.00
100-00-46728-000-000	FOOTBALL-FLAG	0.00	70.00	0.00	70.00	0.00
100-00-46729-000-000	PEE-WEW SOCCER FALL	0.00	0.00	0.00	0.00	0.00
220-00-46729-000-000	PARK IMPACT FEE	0.00	5,490.00	2,500.00	2,990.00	219.60
100-00-46730-000-000	SOCCER FALL	0.00	0.00	0.00	0.00	0.00
100-00-46740-000-000	OCCUPANCY ADMIN FEE	0.00	200.00	300.00	-100.00	66.67
100-00-46741-000-000	BASKETBALL	0.00	0.00	0.00	0.00	0.00
100-00-46742-000-000	NON RESIDENT FEE	0.00	0.00	0.00	0.00	0.00
100-00-46743-000-000	LATE FEE- RECREATION	0.00	0.00	0.00	0.00	0.00
100-00-46744-000-000	UNIFORMS	0.00	0.00	0.00	0.00	0.00
100-00-46745-000-000	PARK & PLAYFIELD FEE	0.00	9,160.00	5,000.00	4,160.00	183.20
100-00-46746-000-000	SPONSORSHIP REC. DONATIONS	0.00	0.00	0.00	0.00	0.00
100-00-46747-000-000	FACILITY USE- PERMIT FEE	0.00	585.00	0.00	585.00	0.00
100-00-46850-000-000	PLAN COM.APPLICATION FEE	0.00	4,250.00	6,000.00	-1,750.00	70.83
100-00-46851-000-000	PLANNER CHARGE BACK	12,077.80	34,812.54	27,000.00	7,812.54	128.94
100-00-46852-000-000	LEGAL CHARGE BACK	795.80	5,458.00	40,000.00	-34,542.00	13.65
100-00-46853-000-000	ENGINEERING CHARGE BACK	336.00	3,670.36	1,100.00	2,570.36	333.67
<b>PUBLIC CHARGES FOR SERVICES</b>		<b>29,502.01</b>	<b>996,583.12</b>	<b>2,033,854.00</b>	<b>-1,037,270.88</b>	<b>49.00</b>
220-00-48100-000-000	INTEREST REVENUE	22.64	219.84	125.00	94.84	175.87
100-00-48110-000-000	INTEREST INCOME- CHECKING	5,017.75	86,787.99	65,000.00	21,787.99	133.52
400-00-48110-000-000	INTEREST INCOME- ADM	0.00	0.00	0.00	0.00	0.00
100-00-48120-000-000	INTEREST INCOME TAX ACCOUNT	2.61	25,085.03	31,000.00	-5,914.97	80.92
100-00-48130-000-000	LIFEQUEST INTEREST INCOME	4.91	91.73	10.00	81.73	917.30
100-00-48140-000-000	CRICKET INTEREST	0.00	17.44	0.00	17.44	0.00
100-00-48150-000-000	MM - US CELLULAR (5107)	10.09	111.95	0.00	111.95	0.00
100-00-48210-000-000	CELL TOWER INCOME	0.00	21,261.32	19,965.00	1,296.32	106.49
100-00-48220-000-000	AMERICAN TOWER RENT	0.00	45,357.88	0.00	45,357.88	0.00

## Fund: All Funds

Account Number		2025	2025 Actual 11/30/2025	2025	Budget Status	% of Budget
		November		Budget		
100-00-48221-000-000	INSURANCE REIMBURSEMENT-GENL	0.00	0.00	0.00	0.00	0.00
100-00-48310-000-000	SALE OF DPW EQUIPMENT	0.00	50,000.00	0.00	50,000.00	0.00
100-00-48320-000-000	SALE OF FIRE DEPT. EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-00-48321-000-000	SALE OF GOVT LAND	0.00	9,700.00	0.00	9,700.00	0.00
100-00-48400-000-000	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00
100-00-48900-000-000	MISCELLANEOUS	130.88	332.90	0.00	332.90	0.00
<b>MISCELLANEOUS REVENUES</b>		<b>5,188.88</b>	<b>238,966.08</b>	<b>116,100.00</b>	<b>122,866.08</b>	<b>205.83</b>
300-00-49120-000-000	PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00
100-00-49220-000-000	TRANSF FROM ARPA	0.00	0.00	494,006.00	-494,006.00	0.00
100-00-49240-000-000	TRANSF FROM PROJECT IMPROVMENT	0.00	0.00	0.00	0.00	0.00
610-00-49300-000-000	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00
100-00-49400-000-000	LEAGUE OF MUNI -DIVIDENDS	0.00	5,450.00	0.00	5,450.00	0.00
<b>OTHER FINANCING SOURCES</b>		<b>0.00</b>	<b>5,450.00</b>	<b>494,006.00</b>	<b>-488,556.00</b>	<b>1.10</b>
<b>Total Revenues</b>		<b>332,379.69</b>	<b>3,735,861.78</b>	<b>7,409,921.00</b>	<b>-3,674,059.22</b>	<b>50.42</b>

## Fund: All Funds

Account Number		2025	2025	Budget Status	% of Budget
		November	Actual 11/30/2025		
100-00-51100-110-000	VB WAGES	3,250.01	33,836.27	39,000.00	5,163.73 86.76
100-00-51100-130-000	VB SS/MEDI	248.60	2,588.23	2,984.00	395.77 86.74
100-00-51100-131-000	VB WRS	0.00	0.00	0.00	0.00 0.00
100-00-51100-223-000	VB PHONE	50.00	550.00	600.00	50.00 91.67
100-00-51100-280-000	VB EDUCATION	0.00	0.00	2,300.00	2,300.00 0.00
100-00-51100-321-000	VB DUES	0.00	4,754.25	4,755.00	0.75 99.98
100-00-51120-000-000	FIRE COMMISSION HIRE EXPENSE	0.00	183.00	750.00	567.00 24.40
100-00-51200-000-000	COURT -OPERATING EXPENSES	1,055.40	5,933.40	2,300.00	-3,633.40 257.97
100-00-51301-000-000	LEGAL (AP-CHARGEBACK)	397.80	4,193.00	40,000.00	35,807.00 10.48
100-00-51302-000-000	PLANNER (AP - CHARGEBACK)	2,073.80	23,514.85	27,000.00	3,485.15 87.09
100-00-51303-000-000	ENGINEERING (AP-CHARGEBACK)	0.00	458.50	1,100.00	641.50 41.68
100-00-51420-110-000	CLERK WAGES	8,396.16	91,821.22	102,000.00	10,178.78 90.02
100-00-51420-125-000	INTERIM EXPENSE	0.00	0.00	0.00	0.00 0.00
100-00-51420-130-000	CLERK SS/MEDI	642.30	7,402.93	7,803.00	400.07 94.87
100-00-51420-131-000	CLERK WRS	545.30	6,543.60	7,089.00	545.40 92.31
100-00-51420-132-000	CLERK HEALTH INS	0.00	0.00	20,614.00	20,614.00 0.00
100-00-51420-133-000	CLERK LIFE INS	0.00	0.00	86.00	86.00 0.00
100-00-51420-138-000	CLERK HEALTH INS B/O	0.00	4,950.00	0.00	-4,950.00 0.00
100-00-51420-223-000	CLERK PHONE REIMB	0.00	700.00	0.00	-700.00 0.00
100-00-51420-280-000	CLERK EDUCATION	0.00	18.00	3,500.00	3,482.00 0.51
100-00-51420-312-000	POSTAGE	0.00	1,866.75	2,500.00	633.25 74.67
100-00-51420-313-000	NEWSLETTER	1,064.06	7,086.14	8,000.00	913.86 88.58
100-00-51420-320-000	PUBLICATIONS	0.00	-287.97	125.00	412.97 -230.38
100-00-51420-330-000	MILEAGE	0.00	334.53	1,000.00	665.47 33.45
100-00-51420-340-000	OPER SUPPLIES	100.00	100.00	2,600.00	2,500.00 3.85
100-00-51422-110-000	DC WAGES	6,075.00	55,356.33	56,500.00	1,143.67 97.98
100-00-51422-130-000	DC SS/MEDI	464.75	4,826.84	4,323.00	-503.84 111.65
100-00-51422-131-000	DC WRS	0.00	0.00	3,927.00	3,927.00 0.00
100-00-51422-280-000	DC EDUCATION	0.00	0.00	250.00	250.00 0.00
100-00-51440-110-000	INSPECTOR WAGES	0.00	4,619.00	6,772.00	2,153.00 68.21
100-00-51440-130-000	INSPECTOR SS/MEDI	0.00	47.74	352.00	304.26 13.56
100-00-51440-131-000	WRS	0.00	0.00	0.00	0.00 0.00
100-00-51440-132-000	HEALTH INS	0.00	0.00	0.00	0.00 0.00
100-00-51440-133-000	LIFE INS	0.00	0.00	0.00	0.00 0.00
100-00-51440-280-000	EDUCATION	0.00	0.00	0.00	0.00 0.00
100-00-51440-312-000	POSTAGE	149.85	3,149.85	2,100.00	-1,049.85 149.99
100-00-51440-320-000	PUBLICATIONS	0.00	341.10	500.00	158.90 68.22
100-00-51440-340-000	OPER SUPPLIES	2,811.39	5,326.28	4,000.00	-1,326.28 133.16
100-00-51440-345-000	MACHINE MAINT	0.00	741.70	0.00	-741.70 0.00
100-00-51441-110-000	ELECT DC WAGES	0.00	9,103.67	4,000.00	-5,103.67 227.59
100-00-51441-130-000	ELECT DC SS/MEDI	0.00	1,412.02	306.00	-1,106.02 461.44
100-00-51441-131-000	ELECT DC WRS	0.00	0.00	0.00	0.00 0.00
100-00-51442-110-000	ELECT DPW WAGES	0.00	6,336.00	6,951.00	615.00 91.15
100-00-51442-130-000	DPW SS/MEDI	0.00	485.00	532.00	47.00 91.17
100-00-51442-131-000	DPW WRS	0.00	440.00	459.00	19.00 95.86
100-00-51442-132-000	DPW HEALTH INS	0.00	0.00	785.00	785.00 0.00
100-00-51442-133-000	DPW LIFE INS	0.00	0.00	10.00	10.00 0.00
100-00-51450-221-000	BANYON MAINTENANCE CONTRACT SO	0.00	440.00	0.00	-440.00 0.00
100-00-51510-000-000	AUDIT-YEARLY CERTIFIED	0.00	7,800.00	27,000.00	19,200.00 28.89
100-00-51511-000-000	ACCOUNTING ASSISTANCE	0.00	0.00	2,500.00	2,500.00 0.00
100-00-51512-000-000	PAYROLL ASSISTANCE	0.00	0.00	0.00	0.00 0.00
100-00-51520-110-000	TREASURER WAGES	513.00	8,728.18	22,440.00	13,711.82 38.90

## Fund: All Funds

Account Number		2025	2025 Actual 11/30/2025	2025 Budget	Budget Status	% of Budget
		November				
100-00-51520-130-000	TREASURER SS/MEDI	39.25	667.73	1,717.00	1,049.27	38.89
100-00-51520-280-000	TREASURER EDUCATION	0.00	0.00	500.00	500.00	0.00
100-00-51520-312-000	TREASURER POSTAGE	2,028.65	2,028.65	1,900.00	-128.65	106.77
100-00-51520-330-000	TREASURER MILEAGE	0.00	205.31	700.00	494.69	29.33
100-00-51520-340-000	TREASURER OPER SUPPLIES	0.00	13.40	500.00	486.60	2.68
100-00-51520-341-000	TREASURER TAX EXP	0.00	6,534.11	7,000.00	465.89	93.34
100-00-51521-110-000	DEPUTY TREAS WAGES	0.00	0.00	0.00	0.00	0.00
100-00-51521-130-000	DEPUTY TREAS SS/MEDI	0.00	0.00	0.00	0.00	0.00
100-00-51530-290-000	ASSESSMENT CONTRD SRVS	3,391.00	37,301.00	40,692.00	3,391.00	91.67
100-00-51530-340-000	ASSESSMENT OPER SUPPLIES	0.00	271.52	1,000.00	728.48	27.15
100-00-51600-220-000	VH UTILITIES	577.78	8,837.18	12,000.00	3,162.82	73.64
100-00-51600-221-000	VH SOFTWARE	0.00	579.11	5,200.00	4,620.89	11.14
100-00-51600-223-000	VH PHONE	-425.64	1,125.90	6,348.00	5,222.10	17.74
100-00-51600-240-000	VH REPAIRS & MAINT	1,361.11	9,272.86	6,000.00	-3,272.86	154.55
100-00-51600-310-000	VH OFFICE EXP	0.00	662.77	5,000.00	4,337.23	13.26
100-00-51600-314-000	VH INTERNET	614.92	5,977.79	8,000.00	2,022.21	74.72
100-00-51600-315-000	VH COPY MACHINE	568.39	13,805.00	14,000.00	195.00	98.61
100-00-51600-316-000	VH RUGS	113.00	1,013.18	1,100.00	86.82	92.11
100-00-51600-335-000	VH JANITORIAL	300.31	3,273.96	3,700.00	426.04	88.49
100-00-51600-400-000	ADJUST JE'S	0.00	345.54	0.00	-345.54	0.00
100-00-51601-000-000	COMPUTER (NEW) SOFTWARE & SUPP	1,342.88	3,843.40	0.00	-3,843.40	0.00
100-00-51602-000-000	CODIFICATION-ORDINANCE	0.00	5,123.00	0.00	-5,123.00	0.00
100-00-51603-000-000	ELECTRONIC FILING & TAX SUPPLY	0.00	0.00	0.00	0.00	0.00
100-00-51604-000-000	AUDIO VISUAL SUPPORT	672.33	672.33	1,800.00	1,127.67	37.35
100-00-51605-000-000	VILLAGE SECURITY COMPLIANCE	1,540.00	2,439.00	5,000.00	2,561.00	48.78
100-00-51606-000-000	COMPUTER UPGRADE & MAINTENANC	0.00	687.90	1,000.00	312.10	68.79
100-00-51607-000-000	GOV. FINANCIAL W-2 REPORTING	0.00	0.00	1,000.00	1,000.00	0.00
100-00-51610-000-000	NEW PROJECTS & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-00-51910-000-000	WRITE OFF UNCOLLECTABLE	0.00	0.00	500.00	500.00	0.00
100-00-51930-000-000	PROPERTY & LIABILITY INSURANCE	0.00	5,883.00	26,400.00	20,517.00	22.28
100-00-51931-000-000	WORKER'S COMPENSATION INSURANC	0.00	10,453.00	18,000.00	7,547.00	58.07
100-00-51932-000-000	EMPLOYEE BONDS/NOTARY	0.00	20.00	120.00	100.00	16.67
100-00-51933-000-000	INSURANCE CLAIMS	0.00	0.00	0.00	0.00	0.00
100-00-51934-000-000	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00
100-00-51941-000-000	WEBSITE HOSTING	1,200.00	2,400.00	3,400.00	1,000.00	70.59
100-00-51942-000-000	BANK CHARGES - DIRECT DEPOSIT	24.44	94.02	850.00	755.98	11.06
100-00-51943-000-000	OPERATOR LICENSE BACKGROUND CH	0.00	224.00	150.00	-74.00	149.33
100-00-51944-000-000	SHARED SERVICES-OTHER GOVERNME	0.00	443.22	1,000.00	556.78	44.32
<b>GENERAL GOVERNMENT</b>		<b>41,185.84</b>	<b>429,898.29</b>	<b>594,390.00</b>	<b>164,491.71</b>	<b>72.33</b>
100-00-52101-290-000	POLICE DEPT CONTRD SRVS	17,581.55	193,397.05	210,979.00	17,581.95	91.67
100-00-52101-291-000	POLICE DEPT O/S SERVICES OT	818.03	2,605.59	4,000.00	1,394.41	65.14
100-00-52102-000-000	SCHOOL PATROL	41.55	1,094.38	2,250.00	1,155.62	48.64
100-00-52200-135-000	FD UNEMPLOYMENT	0.00	0.00	500.00	500.00	0.00
100-00-52200-136-000	FD WORK COMP	0.00	16,025.00	16,000.00	-25.00	100.16
100-00-52200-220-000	FD UTILITIES	1,168.98	17,236.86	25,000.00	7,763.14	68.95
100-00-52200-223-000	FD PHONE	-425.64	3,316.83	12,108.00	8,791.17	27.39
100-00-52200-230-000	FD BUILDING MAINT	968.83	6,915.15	20,000.00	13,084.85	34.58
100-00-52200-241-000	FD VEH EQUIP MAINT	-52.42	34,710.31	23,500.00	-11,210.31	147.70
100-00-52200-242-000	FD EQUIP REPAIR	0.00	-1,404.76	3,000.00	4,404.76	-46.83
100-00-52200-243-000	FD PROTECTIVE EQUIP	218.07	20,498.63	30,000.00	9,501.37	68.33
100-00-52200-244-000	FD EQUIP PURC	0.00	5,454.60	9,000.00	3,545.40	60.61

## Fund: All Funds

Account Number		2025	2025 Budget	Budget Status	% of Budget
		November			
100-00-52200-250-000	FD FUEL	0.00	8,628.68	15,000.00	6,371.32
100-00-52200-280-000	FD EDUCATION	500.00	18,323.21	24,000.00	5,676.79
100-00-52200-281-000	FD PROF FEE/PRCH SERV	0.00	903.00	2,500.00	1,597.00
100-00-52200-282-000	FD NFPA FIRE CD SUB	0.00	225.00	1,300.00	1,075.00
100-00-52200-283-000	FD TECH RESCUE CONTR	0.00	6,080.00	3,300.00	-2,780.00
100-00-52200-284-000	FD FED ASST PROG	0.00	7,123.50	42,000.00	34,876.50
100-00-52200-285-000	FD PUB RELA/EDU	0.00	0.00	1,000.00	1,000.00
100-00-52200-286-000	FD WTR SOFT ST #1&#2	26.95	296.45	1,000.00	703.55
100-00-52200-287-000	FD REHAB/REFSH	0.00	89.96	1,200.00	1,110.04
100-00-52200-288-000	FD RADIO-WKESHA CTY LN	0.00	1,780.86	5,200.00	3,419.14
100-00-52200-289-000	FD HEAVY RESCUE LN	0.00	0.00	0.00	0.00
100-00-52200-301-000	FD FIRE INSP SUPPLY	0.00	0.00	0.00	0.00
100-00-52200-302-000	FD COMMUNICATION	387.07	5,085.04	18,500.00	13,414.96
100-00-52200-310-000	FD OFFICE EXP	129.50	1,769.26	2,500.00	730.74
100-00-52200-311-000	FD COMPUTER SUPPLIES	0.00	1,838.50	13,000.00	11,161.50
100-00-52200-318-000	FD BUILDING SUPPLY	648.00	2,543.14	5,000.00	2,456.86
100-00-52200-319-000	FD EMS SUPPLY	0.00	10,342.37	27,000.00	16,657.63
100-00-52200-500-000	INSURANCE CLAIMS VFD	0.00	10,260.05	0.00	-10,260.05
100-00-52200-510-000	FD PROPERTY/LIABILITY IN	0.00	29,243.00	44,400.00	15,157.00
100-00-52201-110-000	CHIEF WAGES	3,971.36	45,273.50	51,628.00	6,354.50
100-00-52201-130-000	CHIEF SS/MEDI	303.80	3,463.31	3,950.00	486.69
100-00-52201-131-000	CHIEF WRS	0.00	0.00	0.00	0.00
100-00-52201-133-000	CHIEF LIFE INS	0.00	0.00	0.00	0.00
100-00-52201-137-000	CHIEF OTH BENE	230.76	2,903.74	3,600.00	696.26
100-00-52203-110-000	ASST CHIEF - FD WAGES	2,757.86	31,439.60	35,852.00	4,412.40
100-00-52203-130-000	ASST CHIEF - FD SS/MEDI	210.96	2,404.99	2,743.00	338.01
100-00-52203-137-000	ASST CHIEF - FD OTH BENE	230.76	2,903.74	3,600.00	696.26
100-00-52204-110-000	BATTALION CHIEF WAGES	3,601.36	41,055.50	46,818.00	5,762.50
100-00-52204-130-000	BATTALION CHIEF SS/MEDI	275.48	3,140.48	3,582.00	441.52
100-00-52204-131-000	BATTALION CHIEF WRS	540.56	6,460.54	7,009.00	548.46
100-00-52204-133-000	BATTALION CHIEF LIFE INS	5.95	47.29	51.00	3.71
100-00-52204-137-000	BATTALION CHIEF OTH BENE	461.52	5,807.48	7,200.00	1,392.52
100-00-52205-110-000	PT FD WAGES	72,805.79	810,493.41	1,024,759.00	214,265.59
100-00-52205-111-000	PT FD TRAINING	0.00	0.00	1,020.00	1,020.00
100-00-52205-130-000	PT FD SS/MEDI	5,540.82	61,631.33	78,472.00	16,840.67
100-00-52205-131-000	PT FD WRS	5,464.80	41,896.77	76,586.00	34,689.23
100-00-52205-133-000	PT FD LIFE INS	0.00	2.37	0.00	-2.37
100-00-52205-140-000	PT FD STIPEND	0.00	0.00	0.00	0.00
100-00-52205-280-000	PT FD EDUCATION/RMS SYS	0.00	0.00	0.00	0.00
100-00-52300-000-000	AMBULANCE BILLING SERVICE	79.60	7,972.17	18,000.00	10,027.83
100-00-52400-290-000	BLDG INSPECT CONTRD SRVS	11,303.64	99,285.42	87,000.00	-12,285.42
100-00-52400-322-000	BLDG INSPECT SEALS	0.00	1,046.06	500.00	-546.06
100-00-52400-323-000	BLDG INSPECT 911-AD#	-1,046.06	-1,046.06	1,150.00	2,196.06
100-00-52400-340-000	BLDG INSPECT OPER SUPPLIES	-112.48	51.89	100.00	48.11
100-00-52600-000-000	DISPATCH COUNTY	0.00	5,226.09	4,500.00	-726.09
<b>PUBLIC SAFETY</b>		<b>128,636.95</b>	<b>1,575,841.28</b>	<b>2,021,357.00</b>	<b>445,515.72</b>
					<b>77.96</b>
100-00-53230-000-000	SHOP EQUIPMENT	364.13	1,793.92	8,500.00	6,706.08
100-00-53240-000-000	EQUIPMENT REPAIR	15,179.47	35,224.86	45,000.00	9,775.14
100-00-53270-000-000	GARAGE SUPPLIES	562.88	13,987.62	18,000.00	4,012.38
100-00-53300-110-000	DPW WAGES	18,021.20	138,533.25	143,083.00	4,549.75
100-00-53300-111-000	DPW OVERTIME	0.00	0.00	28,944.00	0.00

Fund: All Funds						
Account Number		2025	Actual	2025	Budget	% of
		November	11/30/2025	Budget	Status	Budget
100-00-53300-130-000	DPW SS/MEDI	1,496.83	12,142.51	13,161.00	1,018.49	92.26
100-00-53300-131-000	DPW WRS	1,252.47	12,446.51	11,956.00	-490.51	104.10
100-00-53300-132-000	DPW HEALTH INS	1,347.14	12,691.39	8,424.00	-4,267.39	150.66
100-00-53300-133-000	DPW LIFE INS	35.81	305.07	263.00	-42.07	116.00
100-00-53300-138-000	DPW HEALTH INS B/O	1,650.00	19,800.00	21,450.00	1,650.00	92.31
100-00-53300-140-000	DPW WORKERS COMP	0.00	2,694.00	0.00	-2,694.00	0.00
100-00-53300-223-000	DPW PHONE	46.16	553.92	600.00	46.08	92.32
100-00-53300-231-000	DPW ROAD REPAIR	195.71	13,393.97	25,000.00	11,606.03	53.58
100-00-53300-232-000	DPW OVERLAY/SEAL COAT	264.00	23,410.80	0.00	-23,410.80	0.00
100-00-53300-233-000	DPW ROW IMPRV	24.28	3,366.50	10,000.00	6,633.50	33.67
100-00-53300-240-000	DPW REPAIRS & MAINT	0.00	220.38	3,200.00	2,979.62	6.89
100-00-53300-245-000	DPW BOOT ALLOWANCE	0.00	1,060.94	1,500.00	439.06	70.73
100-00-53300-248-000	DPW TRAFFIC SIGNS	108.98	2,575.04	7,000.00	4,424.96	36.79
100-00-53300-250-000	DPW FUEL	2,633.79	23,151.92	35,000.00	11,848.08	66.15
100-00-53300-280-000	DPW EDUCATION	0.00	0.00	2,000.00	2,000.00	0.00
100-00-53301-110-000	DIRECTOR WAGES	6,153.84	70,153.78	69,600.00	-553.78	100.80
100-00-53301-111-000	DIRECTOR OVERTIME	0.00	0.00	0.00	0.00	0.00
100-00-53301-130-000	DIRECTOR SS/MEDI	512.84	5,871.65	5,340.00	-531.65	109.96
100-00-53301-131-000	DIRECTOR WRS	427.70	5,132.40	4,837.00	-295.40	106.11
100-00-53301-132-000	DIRECTOR HEALTH INS	0.00	50.00	0.00	-50.00	0.00
100-00-53301-133-000	DIRECTOR LIFE INS	9.89	83.75	61.00	-22.75	137.30
100-00-53301-138-000	DIRECTOR HEALTH B/O	550.00	6,600.00	7,150.00	550.00	92.31
100-00-53340-000-000	SNOW REMOVAL	0.00	81,345.29	97,050.00	15,704.71	83.82
100-00-53420-000-000	STREET LIGHTING	347.72	3,417.89	5,000.00	1,582.11	68.36
610-00-53440-110-000	HIGHWAY WAGES	1,059.15	48,649.15	45,184.00	-3,465.15	107.67
610-00-53440-110-111	SW DPW WAGES	0.00	0.00	0.00	0.00	0.00
610-00-53440-110-112	HIGHWAY WAGES	0.00	0.00	0.00	0.00	0.00
610-00-53440-110-113	PARKS WAGES	0.00	0.00	0.00	0.00	0.00
610-00-53440-130-000	STORM WATER SS/MEDI	80.44	3,721.44	3,457.00	-264.44	107.65
610-00-53440-130-112	STORM WATER -HIGHWAY SS/MEDI	0.00	0.00	0.00	0.00	0.00
610-00-53440-131-000	STORM WATER WRS	73.60	3,381.60	3,141.00	-240.60	107.66
610-00-53440-131-111	STORM WATER -DPW WRS	0.00	0.00	0.00	0.00	0.00
610-00-53440-131-112	STORM WATER - HIGHWAY WRS	0.00	0.00	0.00	0.00	0.00
610-00-53440-210-000	STORM WATER LEGAL	0.00	0.00	1,200.00	1,200.00	0.00
610-00-53440-280-000	STORM WATER EDUCATION	0.00	3,048.00	6,772.00	3,724.00	45.01
610-00-53440-309-000	STORM WATER PERMIT	0.00	500.00	0.00	-500.00	0.00
610-00-53440-317-000	STORM WATER SUPPLY & EXP	3,138.20	11,032.46	23,140.00	12,107.54	47.68
610-00-53441-110-000	SW - ADMIN WAGES	0.00	0.00	5,202.00	5,202.00	0.00
610-00-53441-130-000	SW - ADMIN SS/MEDI	0.00	0.00	398.00	398.00	0.00
610-00-53441-131-000	SW - ADMIN WRS	0.00	0.00	362.00	362.00	0.00
610-00-53441-146-000	SW - ADMINISTRATION	0.00	0.00	1,145.00	1,145.00	0.00
610-00-53442-000-000	SW - COUNTY CHARGES	0.00	0.00	0.00	0.00	0.00
100-00-53620-000-000	REFUSE & GARBAGE COLLECTION	83,324.78	458,542.62	519,628.00	61,085.38	88.24
100-00-53630-000-000	REFUSE -SPECIAL PICK UP	0.00	1,192.64	1,200.00	7.36	99.39
100-00-53631-000-000	HAZARDOUS WASTE COLLECTION	124.95	1,724.71	2,000.00	275.29	86.24
100-00-53632-000-000	REFUSE SPECIAL PICKUP 2021	0.00	0.00	500.00	500.00	0.00
100-00-53635-110-000	RECYCLING WAGES	492.45	24,998.55	18,730.00	-6,268.55	133.47
100-00-53635-130-000	RECYCLING SS/MEDI	37.56	808.35	1,433.00	624.65	56.41
100-00-53635-131-000	RECYCLING WRS	34.24	759.46	1,272.00	512.54	59.71
100-00-53635-132-000	RECYCLING HEALTH INS	0.00	21.79	2,604.00	2,582.21	0.84
100-00-53635-133-000	RECYCLING LIFE INS	0.00	0.56	29.00	28.44	1.93
100-00-53635-234-000	RECYCLING SPECIAL P/U	0.00	124.95	0.00	-124.95	0.00

## Fund: All Funds

Account Number		2025	2025 Actual 11/30/2025	2025	Budget Status	% of Budget
		November		Budget		
100-00-53640-000-000	WEED COMMISSIONER & CONTROL	0.00	0.00	1,000.00	1,000.00	0.00
100-00-53640-130-000	WEED COMMISSIONER & CONTROL SS	0.00	0.00	77.00	77.00	0.00
<b>PUBLIC WORKS</b>		<b>139,550.21</b>	<b>1,048,513.64</b>	<b>1,210,593.00</b>	<b>162,079.36</b>	<b>86.61</b>
100-00-54110-000-000	HAWS	0.00	0.00	3,966.00	3,966.00	0.00
100-00-54111-000-000	DOG / COUNTY LICENSES	0.00	0.00	3,000.00	3,000.00	0.00
<b>HEALTH AND HUMAN SERVICES</b>		<b>0.00</b>	<b>0.00</b>	<b>6,966.00</b>	<b>6,966.00</b>	<b>0.00</b>
220-00-55200-000-000	PARKS	0.00	0.00	0.00	0.00	0.00
100-00-55200-220-000	PARKS UTILITIES	56.37	347.19	1,000.00	652.81	34.72
100-00-55200-239-000	PARKS FIELD MAINT	116.22	5,563.85	8,500.00	2,936.15	65.46
100-00-55200-242-000	PARKS EQUIP REPAIR	-26.97	1,576.05	3,500.00	1,923.95	45.03
100-00-55200-250-000	PARKS FUEL	0.00	0.00	0.00	0.00	0.00
100-00-55200-340-000	PARKS OPER SUPPLIES	452.00	3,969.34	4,000.00	30.66	99.23
100-00-55210-110-000	PARKS -DPW WAGES	0.00	14,811.40	18,730.00	3,918.60	79.08
100-00-55210-130-000	PARKS -DPW SS/MEDI	0.00	1,132.75	1,433.00	300.25	79.05
100-00-55210-131-000	PARKS -DPW WRS	0.00	1,007.34	1,272.00	264.66	79.19
100-00-55210-132-000	PARKS -DPW HEALTH INS	0.00	0.00	2,604.00	2,604.00	0.00
100-00-55220-110-000	PARKS -SEASONAL WAGES	3,004.00	22,716.64	15,860.00	-6,856.64	143.23
100-00-55220-130-000	PARKS -SEASONAL SS/MEDI	229.81	1,737.81	1,213.00	-524.81	143.27
100-00-55300-111-000	CONTRACT SERVICES-EXP	0.00	24,000.00	24,000.00	0.00	100.00
100-00-55300-112-000	SUPPLIES-CONTRACT SERVICES-EXP	0.00	0.00	0.00	0.00	0.00
100-00-55300-340-000	RECREATION OPER SUPPLIES	0.00	240.00	0.00	-240.00	0.00
100-00-55301-238-000	BASEBALL REFEREE/UMPIRE	0.00	0.00	0.00	0.00	0.00
100-00-55301-340-000	BASEBALL OPER SUPPLIES	964.51	1,758.31	0.00	-1,758.31	0.00
100-00-55302-238-000	SOCCER REFEREE/UMPIRE	0.00	-40.00	0.00	40.00	0.00
100-00-55302-340-000	SOCCER OPER SUPPLIES	594.90	8,226.02	0.00	-8,226.02	0.00
100-00-55303-340-000	T-BALL & COACH PITCH OPER SUPP	0.00	2,871.74	0.00	-2,871.74	0.00
100-00-55304-340-000	SOFTBALL OPER SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-00-55305-238-000	FOOTBALL REFEREE/UMPIRE	0.00	0.00	0.00	0.00	0.00
100-00-55305-340-000	FOOTBALL OPER SUPPLIES	444.17	1,340.42	0.00	-1,340.42	0.00
100-00-55306-340-000	BASKETBALL OPER SUPPLIES	507.25	532.25	0.00	-532.25	0.00
100-00-55307-340-000	VOLLEYBALL-YOUTH OPER SUPPLIES	520.00	921.85	0.00	-921.85	0.00
100-00-55308-340-000	SOCCER PEE WEE OPER SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-00-55350-000-000	CELEBRATION	0.00	0.00	0.00	0.00	0.00
100-00-55350-220-000	PARK-PAVILION UTILITIES	15.75	266.87	500.00	233.13	53.37
100-00-55370-000-000	RED CROSS BB SITTING EX	0.00	0.00	0.00	0.00	0.00
100-00-55380-000-000	RED CROSS FACILITATOR	0.00	0.00	0.00	0.00	0.00
<b>CULTURE, RECREATION AND EDU.</b>		<b>6,878.01</b>	<b>92,979.83</b>	<b>82,612.00</b>	<b>-10,367.83</b>	<b>112.55</b>
100-00-56300-320-000	PLANNING PUBLICATIONS	25.76	489.94	1,500.00	1,010.06	32.66
100-00-56300-324-000	PLANNING DOCUMENT REGISTR	120.00	447.00	700.00	253.00	63.86
100-00-56300-340-000	PLANNING OPER SUPPLIES	0.00	179.76	2,500.00	2,320.24	7.19
100-00-56310-110-000	PLAN COMM-DEPUTY CLERK WAGES	0.00	0.00	31,000.00	31,000.00	0.00
100-00-56310-130-000	PLAN COMM-DEPUTY CLERK SS/MEDI	0.00	0.00	2,372.00	2,372.00	0.00
100-00-56310-131-000	PLAN COMM-DEPUTY CLERK WRS	0.00	0.00	2,155.00	2,155.00	0.00
100-00-56320-110-000	PLAN COMM WAGES	0.00	0.00	3,200.00	3,200.00	0.00
100-00-56320-130-000	PLAN COMM SS/MEDI	0.00	0.00	0.00	0.00	0.00
100-00-56330-000-000	CODIFICATION-ORDINANCE	0.00	1,262.40	5,000.00	3,737.60	25.25
100-00-56331-000-000	PLANNING AND ZONING CODE REVIS	0.00	0.00	1,000.00	1,000.00	0.00
100-00-56332-000-000	TIF-TAX INCREMENTAL FINANCE DI	0.00	0.00	150.00	150.00	0.00

Fund: All Funds						
Account Number		2025	Actual 11/30/2025	2025	Budget Status	% of Budget
		November		Budget		
100-00-56350-110-000	WATER COMMITTEE WAGES	0.00	0.00	0.00	0.00	0.00
100-00-56400-309-000	ZONING PERMIT	620.00	5,961.20	7,000.00	1,038.80	85.16
100-00-56400-312-000	ZONING POSTAGE	0.00	0.00	600.00	600.00	0.00
100-00-56400-340-000	ZONING OPER SUPPLIES	0.00	0.00	500.00	500.00	0.00
100-00-56600-000-000	LEGAL (VILLAGE)	1,100.40	14,112.40	75,000.00	60,887.60	18.82
100-00-56601-000-000	PLANNER (VILLAGE)	74.00	3,719.95	15,600.00	11,880.05	23.85
100-00-56602-000-000	ENGINEERING (VILLAGE)	0.00	0.00	2,100.00	2,100.00	0.00
210-00-56800-000-000	ARPA EXPENSE	0.00	0.00	0.00	0.00	0.00
<b>CONSERVATION AND DEVELOPMENT</b>		<b>1,940.16</b>	<b>26,172.65</b>	<b>150,377.00</b>	<b>124,204.35</b>	<b>17.40</b>
100-00-57100-000-000	CAPITAL OUTLAY-GENERAL GOVERNMENT	0.00	62,313.03	79,856.00	17,542.97	78.03
610-00-57100-000-000	SW CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
100-00-57101-000-000	CENTER BRIDGE	119,229.48	188,607.40	0.00	-188,607.40	0.00
100-00-57102-000-000	CENTER BRIDGE - RECONSTRUCT	0.00	70.40	1,400,000.00	1,399,929.60	0.01
100-00-57220-000-000	CAPITAL OUTLAY FIRE	0.00	474,031.48	503,000.00	28,968.52	94.24
100-00-57220-800-000	CAP FIRE PROTECTIVE CLOTHIN	0.00	0.00	0.00	0.00	0.00
100-00-57350-000-000	CAPITAL EQUIP-DPW	0.00	78,627.78	0.00	-78,627.78	0.00
100-00-57350-001-000	CAPITAL OUTLAY ROADS	0.00	0.00	483,200.00	483,200.00	0.00
<b>CAPITAL OUTLAY</b>		<b>119,229.48</b>	<b>803,650.09</b>	<b>2,466,056.00</b>	<b>1,662,405.91</b>	<b>32.59</b>
300-00-58100-000-000	PRINCIPAL	0.00	235,000.00	240,528.00	5,528.00	97.70
300-00-58101-000-000	PRINCIPAL	0.00	0.00	0.00	0.00	0.00
300-00-58200-000-000	INTEREST	0.00	22,148.75	9,880.00	-12,268.75	224.18
300-00-58201-000-000	INTEREST	0.00	12,268.75	24,538.00	12,269.25	50.00
<b>DEBT SERVICE</b>		<b>0.00</b>	<b>269,417.50</b>	<b>274,946.00</b>	<b>5,528.50</b>	<b>97.99</b>
210-00-59100-000-000	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00
400-00-59100-000-000	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00
400-00-59101-000-000	TRANSFER TO PUBLIC WORKS	0.00	0.00	600,000.00	600,000.00	0.00
<b>OTHER FINANCING USES</b>		<b>0.00</b>	<b>0.00</b>	<b>600,000.00</b>	<b>600,000.00</b>	<b>0.00</b>
300-00-62220-100-000	BOND EXPENSE	0.00	950.00	0.00	-950.00	0.00
<b>Undefined Level</b>		<b>0.00</b>	<b>950.00</b>	<b>0.00</b>	<b>-950.00</b>	<b>0.00</b>
<b>Total Expenses</b>		<b>437,420.65</b>	<b>4,247,423.28</b>	<b>7,407,297.00</b>	<b>3,159,873.72</b>	<b>57.34</b>
<b>Net Totals</b>		<b>-105,040.96</b>	<b>-511,561.50</b>	<b>2,624.00</b>	<b>514,185.50</b>	<b>-19,495.48</b>

# UNAPPROVED PROCEEDINGS OF THE VILLAGE OF VERNON BOARD MEETING

Thursday, December 4, 2025, at 6:00 p.m.

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## 1-3. CALL VILLAGE BOARD TO ORDER, PLEDGE OF ALLEGIANCE TO THE FLAG, MOMENT OF SILENCE, ROLL CALL, AND OPEN MEETING LAW COMPLIANCE

Trustee Dylan Neumann facilitated the meeting in President Jeff Millies absence. Trustee Neumann called the Vernon Village Board to order at 6:00 pm and led the Pledge of Allegiance followed by a moment of silence. Present at the Village Board meeting were Trustees Jay Pecha, Gary Finch and Jim Hirth. President Millies has an excused absence. Also present was DPW Director Brett Bartels. Administrator Karen Schuh verified the meeting is in full compliance with the Open Meetings Law requirement.

Trustee Neumann stated that he will ask the Village Board if they will hear public comments related to the recent snowstorm. If anyone would like to make any other comments to please speak now.

## 4. PUBLIC COMMENTS: There were no public comments

## 5. MISCELLANEOUS MATTERS

Trustee Neumann requested Brett Bartels, DPW Director give his report on the storm response of November 29<sup>th</sup> and 30<sup>th</sup>. DPW Director Brett Bartels gave an oral report on the storm and gave a written report to the Village Board. Trustee Neumann asked if the Village Board had any questions for the DPW Director. Trustee Neumann thanked and dismissed Brett Bartels, DPW Director from the rest of the meeting.

**a. Rescind the 11-6-2025 Motion to Deny the Approval of the North Prairie Joint Municipal Court 2026 Budget**  
The Village Board discussed the Rescind 11-6-2025 Motion to deny the Approval of the North Prairie Joint Municipal Court 2026 Budget.

**MOTION: Trustee Neumann moved to rescind the 11-6-2025 motion to deny the 2026 North Prairie Joint Municipal Court Budget. Second by Trustee Hirth second the motion. Motion carried unanimously by voice vote.**

### b. Discussion of the Storm Response November 29 and 30, 2025

Trustee Neumann read a statement on the DPW response, equipment breakdown, staffing availability and emergency situations regarding the November 29, and 30 snowstorms. Trustee Neumann also commented on correcting the misunderstanding of the 2026 Budget. Trustee Neumann asked if any of the Board Members had any comments they would like to add.

Trustee Hirth stated that Trustee Neumann had a lot of good comments and made an excellent statement. We really do have a very good group of DPW employees.

Trustee Pecha stated that he knows personally that trucks do break down and when that happens it will take extra time to finish your route. He feels the DPW did the best they could do under the circumstances.

Trustee Neumann asked the Village Board if they would agree to open it to the public to comment on the November 29<sup>th</sup> and 30<sup>th</sup> snowstorm. The Village Board agreed by consensus to hear the public comments.

\*Public comments can be heard on Youtube, go to Village of Vernon WI, and select the meeting you would like to hear.

Jim Pepper – S66W25070 Skyline Ave. Waukesha, WI 53189 commented that he had plowed snow commercially in the past. Problems occur, machines break down, and other unfortunate things happen. Jim suggested that maybe the Board could consider hiring contractors that have small one-ton trucks with plows that could plow small streets and cul-de-sacs easier than the big plow trucks.

Barbara Hemmrich-W237S7625 Highpoint Ct. Big Bend, WI 53103 commented that she would like to see better communication with the residents so they may be made aware of when to expect roads may be cleared. Thank you to Karen Schuh for communicating when she did.

Tim Beaumont-W252S7410 Brookside Circle Waukesha, WI 53189 commented on the expense of obtaining a CDL license. He does plow residential residences. He could have helped if he did not need a CDL.

## 6. CORRESPONDENCE, ANNOUNCEMENTS AND REPORTS

**Trustee Pecha-** Thank you to our guys on the Fire Department when they must go to a fire in this cold weather. And thank you to the other communities that would come and help during a fire.

**Trustee Neumann-** Appreciate everyone coming and making positive comments.

**Trustee Hirth-** Thank you for all the citizen's comments.

**DPW November 2025 Report-** Given at the beginning of the meeting.

**Administrator's Clerk Report-** Four men have applied for the on-call plowing position. All are extremely qualified and two were hired immediately. Reported she has signed up for two federal and two state agencies for grant writing opportunities. There is a very good cyber security grant she would like to apply for immediately.

## 7. FINANCES

### a. Accounts Payable for December 4, 2025, Batch #20251204 in the amount of \$197,369.81

The Village Board discussed the Accounts Payable for December 4, 2025, Batch #20251204 in the amount of \$197,369.81.

**MOTION:** Trustee Finch moved to approve the accounts payable for December 4, 2025, Batch # 20251204 in the amount of \$197,369.81. Second by Trustee Hirth. Motion carried unanimously by voice vote.

**b. Manual Checks-** There were no manual checks

## 8. VILLAGE BOARD MINUTES

### a. November 20, 2025, Village Board Minutes

The Village Board discussed November 20, 2025, Village Board Minutes.

**MOTION:** Trustee Finch moved to approve November 20, 2025, Village Board Minutes. Second by Trustee Hirth. Motion carried unanimously by voice vote.

### b. November 20, 2025, Village Board & Finance Committee Meeting Minutes

The Village Board discussed November 20, 2025, Village Board and Finance Committee Minutes.

**MOTION:** Trustee Finch made a motion to approve November 20, 2025, Village Board and Finance Committee Meeting Minutes. Trustee Hirth second the motion. Motion carried unanimously by voice vote.

### c. November 24, 2025, Village Board & Finance Committee Meeting Minutes

The Village Board discussed November 24, 2025, Village Board & Finance Committee Meeting Minutes.

**MOTION:** Trustee Finch moved to approve November 24, 2025, Village Board & Finance Committee Meeting Minutes. Second by Trustee Neumann. Motion carried unanimously by voice vote.

## 9. ANNOUNCEMENT OF NEXT VILLAGE MEETING DATES at the Vernon Village Hall or via Zoom-All meetings subject to cancellation or rescheduling. Please see the Village of Vernon website:

December 10, 2025, at 5:30 p.m., Budget Hearing on the 2026 Proposed Budget Hearing

December 10, 2025, at 6 p.m., Village Board and Plan Commission Meeting

December 18, 2025, at 6 p.m., Village Board Meeting

DPW and Administration Offices will be closed December 24 and 25 in observance of Christmas and December 31, 2025, and January 1, 2026, in observance of New Year's Eve and New Year's Day.

## 10. ADJOURNMENT

Trustee Hirth moved to adjourn the meeting at . Trustee Pecha second the motion. Motion carried unanimously by voice vote.

Respectfully Submitted by,

*Karen L. Schuh*

Karen L. Schuh, Village Administrator Clerk

*Jeff Millies*

Vernon Village President

APPROVED BY THE VILLAGE BOARD ON

# UNAPPROVED PROCEEDINGS OF THE VILLAGE OF VERNON PUBLIC HEARING FOR THE 2026 PROPOSED VILLAGE BUDGET

Wednesday, December 10, 2025, at 5:30 p.m.

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## 1-3. CALL VILLAGE BOARD TO ORDER, PLEDGE OF ALLEGIANCE TO THE FLAG, MOMENT OF SILENCE, ROLL CALL, AND OPEN MEETING LAW COMPLIANCE

President Jeff Millies called the Vernon Village Board to order at 5:30 pm. Present at the Village Board meeting were President Millies, Trustees Jay Pecha, and Jim Hirth. Trustee Gary Finch had an excuse absence. Trustee Dylan Neumann was absent due to illness. Administrator/Clerk Karen Schuh verified the meeting in full compliance with the Open Meetings Law requirement.

## 4. PUBLIC HEARING FOR THE 2025 PROPOSED VILLAGE BUDGET-President Millies read the notice.

Notice is hereby given that on Wednesday, December 10, 2024, at 5:30 p.m. at the Vernon Village Hall located at W249S8910 Center Drive, a public hearing on the 2026 Proposed Budget of the Village of Vernon in Waukesha County will be held. The proposed budget in detail is available for inspection at the Office of the Clerk from 8:00 a.m. - 3:30 p.m., and on the Village of Vernon Website at [www.villageofvernonwi.org](http://www.villageofvernonwi.org). The notice was posted inside and outside the Vernon Village Hall, inside door of the Vernon Fire Department #1 on W233S7475 Woodland, Citizens Bank-Vernon location on W236 S7050 Big Bend Drive & on the Village website.

President Millies asked the Administrator Clerk to give the highlights of the proposed 2026 Vernon Budget. President Millies asked for public comments.

\*Public comments can be heard on Youtube, go to Village of Vernon WI, and select the meeting you would like to hear.

Lynn Gumm, S84W24540 Pheasant Road asked about the amount of calls the Village of Waukesha receives from the Vernon Fire Department and asked what Vernon has received for their services. She stated many of her neighbors has the same concerns and asked the board to do more research on this matter. President Millies stated the board would be looking into these concerns.

President Millies asked for any additional comments several times and then closed the public hearing.

## 5. MISCELLANEOUS MATTERS

### a. Refuse and Recycling rate of \$184 per unit for 2026

The Village Board discussed the Refuse and Recycling rate of \$184 per unit for 2026.

**MOTION:** President Millies moved to approve the Refuse and Recycling 2026 rate of \$184 per unit per year. Second by Trustee Hirth. Motion carried unanimously by voice vote.

### b. Resolution 2025-10- Adopt the Village of Vernon 2026 Budget

**MOTION:** Trustee Pecha moved to approve Resolution 2025-10-Adopting the Village of Vernon 2026 Budget. Second by Trustee Hirth. Motion carried unanimously by voice vote.

### c. 2025 Tax Levy of \$1,989,589, to be collected in 2025-2026.

**MOTION:** President Millies moved to approve the 2025 Tax Levy of \$1,989,589, to be collected in 2025-2026. Second by Trustee Pecha. Motion carried unanimously by voice vote.

### d. Resolution 2024-11-A Resolution to Providing the Combination of Wards for the Spring Primary, Spring Election, Partisan Primary and General Election in 2026 to be all at the Vernon Village Hall.

Administrator Clerk Schuh explained why the Village Board needs to approve this Resolution.

**MOTION:** Trustee Hirth moved to approve Resolution 2024-11-A Resolution to Providing the Combination of Wards for the Spring Primary, Spring Election, Partisan Primary and General Election in 2026 to be all at the Vernon Village Hall. Second by Trustee Pecha. Motion carried unanimously by voice vote.

## 6. ADJOURNMENT

**MOTION:** President Millies moved to adjourn. Second by Trustee Hirth. Motion carried unanimously by voice vote.

Village of Vernon 2026 Proposed Budget Hearing  
December 10, 2025

Respectfully Submitted by,

*Karen L. Schuh*

Karen L. Schuh, Village Administrator Clerk

*Jeff Millies*

Village of Vernon President

**APPROVED BY THE VILLAGE BOARD ON**

12/12/2025 3:01 PM

Check Register - Quick Report - ALL  
 ALL Checks  
 GENERAL CHECKING

Page: 1  
 ACCT

Dated From: 12/18/2025 From Account:  
 Thru: 12/18/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
WM	12/18/2025	WM CORPORATION SERVICES. INC. Manual Check SERVICE 12/01/2025-12/31/2025	200.00
WM	12/18/2025	WM CORPORATION SERVICES. INC. Manual Check SERVICE 11/01/2025-11/30/2025	42,357.14
10327	12/18/2025	ALEX, MICHAEL 2025 PLAN COMMISSION ATTENDANCE	275.00
10328	12/18/2025	AM TOWING, INC DPW-WINCHED OUT LOADER FROM DITCH	550.00
10329	12/18/2025	BIELINSKI HOMES INC. OCCUPANCY REFUND LAMPE V24-113B	500.00
10330	12/18/2025	Burbank Builders OCCUPANCY REFUND V25-002B	500.00
10331	12/18/2025	CINTAS CORP. VILLAGE HALL & DPW	38.97
10332	12/18/2025	CITIZEN BANK-VERNON BRANCH 2025 SETTLEMENT	3,421.00
10333	12/18/2025	CULLIGAN OF WAUKESHA FIRE DEPARTMENT	26.95
10334	12/18/2025	E. H. WOLF & SONS, INC DPW-GAS	1,193.34
10335	12/18/2025	EMS MANAGEMENT & CONSULTANT, INC. FIRE DEPARTMENT	1,132.44
10336	12/18/2025	ESPIRE HOMES, INC OCCUPANCY REFUND CLARK V23-104B	1,000.00
10337	12/18/2025	GENERAL CODE VILLAGE HALL	2,920.00
10338	12/18/2025	HOME DEPOT CREDIT SERVICES (DPW) REISSUE CK#73372 07/01/2025	234.45
10339	12/18/2025	HUMPHREY SERVICE PARTS - MILWAUKEE DPW	194.38
10340	12/18/2025	LAKESIDE INTERNATIONAL, LLC DPW	2,617.16
10341	12/18/2025	MID-STATE EQUIPMENT DPW	427.77
10342	12/18/2025	MONROE TRUCK EQUIPMENT, INC. DPW- PUSH ARM ASSEMBLY	1,340.81
10343	12/18/2025	MUKWONAGO AREA SCHOOL DISTRICT BASKETBALL	125.00

12/12/2025 3:01 PM

Check Register - Quick Report - ALL  
 ALL Checks  
 GENERAL CHECKING

Page: 2  
 ACCT

Dated From: 12/18/2025 From Account:  
 Thru: 12/18/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
10344	12/18/2025	MUNICIPAL LAW & LITIGATION GROUP OCTOBER 2025	3,317.10
10345	12/18/2025	NOWAK, DANIEL 2025 PLAN COMMISSION ATTENDANCE	50.00
10346	12/18/2025	PAYNE & DOLAN INC DPW	2,015.86
10347	12/18/2025	PROVENCHER, SCOTT OCCUPANCY REFUND V24-014B	500.00
10348	12/18/2025	RINALDI MARIO 2025 PLAN COMMISSION ATTENDANCE	325.00
10349	12/18/2025	SCHLIESMANN, JAMIE 2025 PLAN COMMISSION ATTENDANCE	225.00
10350	12/18/2025	SCHWAAB, INC. KELLI'S NOTARY STAMP	38.45
10351	12/18/2025	SECURIAN FINANCIAL GROUP, INC 2026 JANUARY	121.03
10352	12/18/2025	SIEWERT, MICHAEL & KRISTY OCCUPANCY REFUND V24-069B	500.00
10353	12/18/2025	SIGN SOLUTIONS USA LLC DPW	35.67
10354	12/18/2025	SOFT WATER INC. FIRE DEPARTMENT	681.00
10355	12/18/2025	THE VICTORY COMPANIES, INC OCCUPANCY REFUND V24-011B	500.00
10356	12/18/2025	TRUCK COUNTRY OF WISC DPW	524.68
10357	12/18/2025	WAUKESHA COUNTY TREASURER 2025 DECEMBER MUNICIPAL PATROL	17,581.55
10358	12/18/2025	WINTER EQUIPMENT COMPANY DPW	2,665.00
10359	12/18/2025	WINTER EQUIPMENT COMPANY DPW	2,665.00
10360	12/18/2025	WISCONSIN DEPT OF TRANSPORTATION CENTER BRIDGE PROJECT	152,397.37
10361	12/18/2025	WORK HORSE SOFTWARE SERVICES, INC. SUPPORT	4,075.00
CHARTER	12/18/2025	CHARTER COMMUNICATIONS *	329.93
		Manual Check	

12/12/2025 3:01 PM

Check Register - Quick Report - ALL  
 ALL Checks  
 GENERAL CHECKING

Page: 3  
 ACCT

Dated From: 12/18/2025 From Account:  
 Thru: 12/18/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
CHARTER	12/18/2025	CHARTER COMMUNICATIONS * <i>Manual Check</i> VILLAGE HALL 12/01/-12/31/2025	569.00
DE LAGE	12/18/2025	DE LAGE LANDEN FINANCIAL SERVICES <i>Manual Check</i> VILLAGE HALL & FIRE DEPARTMENT	700.51
SPECTRUM	12/18/2025	SPECTRUM BUSINESS <i>Manual Check</i> FIRE DEPARTMENT	57.14
PETTY CASH	12/18/2025	PETTY CASH <i>Manual Check</i> RE ISSUE CHECK 10283	0.00
WE ENERGIES	12/18/2025	WE ENERGIES <i>Manual Check</i> SERVICE 10/27/25-11/26/2025	3,332.10
			Grand Total 252,260.80

12/12/2025 3:01 PM

Check Register - Quick Report - ALL  
ALL Checks  
GENERAL CHECKING

Page: 4  
ACCT

Dated From: 12/18/2025 From Account:  
Thru: 12/18/2025 Thru Account:

	Amount
Total Expenditure from Fund # 100 - GENERAL FUND	250,244.94
Total Expenditure from Fund # 610 - STORM WATER	2,015.86
Total Expenditure from all Funds	252,260.80

12/12/2025 3:01 PM

Check Posting Control Report  
ALL Checks  
Posting Date: 12/18/2025

Page: 1  
ACCT

GENERAL CHECKING

Dated From: 12/18/2025  
Thru: 12/18/2025

Account Number	Account Code Description	Debit	Credit
100-00-11101-000-000	NEW CHECKING		250,244.94
	Total Expenditure - Fund # 100	250,244.94	
610-00-11101-000-000	NEW CHECKING		2,015.86
	Total Expenditure - Fund # 610	2,015.86	
	Total	252,260.80	252,260.80