

MEETING: REGULAR MEETING OF THE VILLAGE BOARD

DATE & TIME: Tuesday, September 2, 2025 at 7:00 PM

LOCATION: Germantown Village Hall Board Room
N112 W17001 Mequon Road

Any member of the body and/or citizen may attend the meeting virtually through the WebEx platform, Meeting #:2554 179 2561 Password: ywM4qU5krp2 which can be accessed by phone at 408-418-9388 or by clicking the link below: <https://villageofgermantown.my.webex.com/villageofgermantown.my/j.php?MTID=mda72308a9ce0cdf0ae145c9bd7c5d5d8>

Citizens not wishing to attend the meeting personally or virtually may submit any public comments by sending an email to comments@germantownwi.gov by 4 p.m. on the day of the meeting so that it can be provided to the members of the body for their consideration. Previously recorded VillageBoard Meeting Videos can be viewed at https://www.youtube.com/channel/UCOYp0EgELzTCa9X_iCohyhQ

AGENDA

- I. **CALL TO ORDER:** *This meeting has been given public notice in accordance with Section 19.83 and 19.84, Wis. Stats, in such form that will apprise the general public and news media of subject matter that is intended for consideration and action.*
- II. **ROLL CALL:**
- III. **PLEDGE OF ALLEGIANCE / MOMENT OF SILENCE:**
- IV. **PRESIDENT'S REPORT:**
- V. **ANNOUNCEMENTS OF FORTHCOMING EVENTS OF PUBLIC INTEREST / COMMITTEE AND DEPARTMENT REPORTS:**
- VI. **CITIZEN INPUT:** *(Please be advised per 19.84(2) that information and comment will be received from the public. It is the policy of this municipality that public input be limited to a four (4) minute period per person with a time extension granted at the discretion of the Chairperson. Be advised that there may be limited discussion of the information received but no action will be taken under public comments.) Comments that may be injurious to village personnel or other individuals will not be allowed.*
- VII. **CONSENT AGENDA:**
 - A. Minutes: August 18, 2025 (ACTION)
- VIII. **UNFINISHED BUSINESS:**
- IX. **PUBLIC HEARINGS:**
- X. **NEW BUSINESS:**
 - A. Update on 2025 Storm Response including Debris Collection, FEMA Information Request and Well #7 (DISCUSSION)
 - B. Application for a Temporary Class "B" / "Class B" Retailer's License - Germantown Historical Society's Oktoberfest 09/27/25-09/28/25 (ACTION)
 - C. Resolution Disallowing the Claim of Jessica Kucharski (ACTION)
 - D. Acceptance of the Ruekert and Mielke Old Farm and Main Street Lift Station Study. (ACTION)
 - E. Approval of the Purchase of Right of Way from Holy Hill Self Storage for Improvements Related to the Intergovernmental Agreement with Richfield to Provide Sewer and Water Service (ACTION)

- F. Renovation and Expansion of Fire Station 2 (ACTION)
- G. Update to Fire Department's Billable Services Schedule (a/k/a billing rates) (ACTION)
- H. Presentation of 2026 Recommended Budget (DISCUSSION)

XI. ADJOURNMENT:

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 this service, please contact the Village Clerk at (262)250-4745 at least 2 days prior to the meeting.

Notice is hereby given that a possible quorum of other boards, committees, and/or commissions may attend this meeting to gather information about an item over which they have decision-making responsibility. This may constitute a meeting of these bodies per State ex rel. Badke v Greendale Village Board, even though these bodies will not take formal action at this meeting.

MEETING:	AMENDED REGULAR MEETING OF THE VILLAGE BOARD
DATE AND TIME:	Monday, August 18, 2025 7:00 PM
LOCATION:	Germantown Village Hall Board Room N112 W17001 Mequon Road

MINUTES

- I. **CALL TO ORDER:** *This meeting has been given public notice in accordance with Section 19.83 and 19.84, Wis. Stats, in such form that will apprise the general public and news media of subject matter that is intended for consideration and action.*

Village President Bob Soderberg called the Village Board meeting to order at 7:01 PM.

II. **ROLL CALL:**

Present: Trustee Terri Kaminski, Trustee Rick Miller, Trustee Robert Warren, Trustee Jolene Pieper (arrived at 7:20 PM via WebEx), Trustee Jan Miller, Trustee Meg Cutts, Village President Bob Soderberg, Trustee Kristen Borst

Excused: Trustee David Baum

Also Present: Village Administrator Steve Kreklow, Village Attorney Brian Sajdak, Village Clerk Donna Ott, Public Works Director Matthew Mortwedt, DPW Superintendent Scott Anderson, Sanitary Superintendant Tim Zimmerman, Police Chief Pat Merten, Fire Chief John Delain

III. **PLEDGE OF ALLEGIANCE / MOMENT OF SILENCE:**

IV. **PRESIDENT'S REPORT:**

Village President Soderberg spoke regarding the recent historic flooding in Germantown; Music at the Pavilion and Neighbors Against Crime Night Out events; and recognizing Germantown High School graduate KK Arnold for her basketball career and Germantown Police School Resource Officer Toni Olson for her Wisconsin's 2025 D.A.R.E. Officer of the Year award.

V. **ANNOUNCEMENTS OF FORTHCOMING EVENTS OF PUBLIC INTEREST / COMMITTEE AND DEPARTMENT REPORTS:**

Trustees announced the dates and times of upcoming meetings and events. Village Administrator Kreklow introduced Gosia Wormsbacher as the new Support Services Manager at Village Hall.

- VI. CITIZEN INPUT:** *(Please be advised per 19.84(2) that information and comment will be received from the public. It is the policy of this municipality that public input be limited to a four (4) minute period per person with a time extension granted at the discretion of the Chairperson. Be advised that there may be limited discussion of the information received but no action will be taken under public comments.) Comments that may be injurious to village personnel or other individuals will not be allowed.*

Doug Loman (W180N9881 Riversbend Cir W) spoke to thank all that responded during the emergency flooding and evacuation efforts.

Barb Berg (N90W20509 Hillview Dr, Menomonee Falls) spoke regarding the Sutton Farm development, the Village Center, and flooding.

Village Administrator Kreklow read the following comments into the record:

- Bill and Carol Schneider submitted comments expressing their gratitude to the Village employees and emergency personnel for their assistance during the flooding.
- Tammy Schneider submitted comments regarding water runoff, retention ponds, and proposed housing developments.

Harry Taetz (W165N10445 Wagon Trail) spoke regarding roadwork on Wagon Trail.

VII. CONSENT AGENDA:

Motion: Approve as presented

Motioned By: Trustee Cutts

Seconded By: Trustee Warren

Request: Pull Item B for Discussion

Requested by: Trustee Jan Miller

Revised Motion: Approve Items A and C as presented

Yes: Trustee Kaminski, Trustee Rick Miller, Trustee Warren, Trustee Jan Miller, Trustee Cutts, Village President Soderberg, Trustee Borst

No: None

Abstain: None

Motion Carried by Roll Call Vote (Yes 7, No 0, Abstained 0)

Public Works Director Mortwedt provided clarification on Item B.

Motion: Approve Item B as presented

Motioned By: Trustee Jan Miller

Seconded By: Trustee Warren

Yes: Trustee Kaminski, Trustee Rick Miller, Trustee Warren, Trustee Jan Miller,

Trustee Cutts, Village President Soderberg, Trustee Borst

No: None

Abstain: None

Motion Carried by Voice Vote (Yes 7, No 0, Abstained 0)

- A. Minutes: August 4, 2025 (ACTION)
- B. An Ordinance to Amend Section 15.08 of the Germantown Municipal Code Related to Clear Waters Discharge. (ACTION)
- C. New squad replacement for a crashed car (ACTION)

VIII. UNFINISHED BUSINESS:

IX. PUBLIC HEARINGS:

X. NEW BUSINESS:

- A. A Resolution Ratifying a Proclamation Declaring a State of Emergency in Response to a Natural Disaster Resulting from Historic Rainfall (ACTION)

Motion: Approve as presented

Motioned By: Trustee Rick Miller

Seconded By: Trustee Borst

Yes: Trustee Kaminski, Trustee Rick Miller, Trustee Warren, Trustee Jan Miller, Trustee Cutts, Village President Soderberg, Trustee Borst

No: None

Abstain: None

Motion Carried by Voice Vote (Yes 7, No 0, Abstained 0)

- B. Presentation on Natural Disaster Resulting from Historic Rainfall and Village Response (DISCUSSION)

Administrator Kreklow, Police Chief Merten, Fire Chief Delain, DPW Superintendent Scott Anderson, and Sanitary Superintendent Tim Zimmerman provided updates regarding the recent historical flooding in Germantown and surrounding areas.

- C. *Possible Resolution related to Building Permit Fees for Flooding Damage* (DISCUSSION & ACTION)

Motion: Approve as presented

Motioned By: Trustee Rick Miller

Seconded By: Trustee Warren

Yes: Trustee Kaminski, Trustee Rick Miller, Trustee Warren, Trustee Pieper, Trustee Jan Miller, Trustee Cutts, Village President Soderberg, Trustee Borst

No: None

Abstain: None

Motion Carried by Roll Call Vote (Yes 8, No 0, Abstained 0)

XI. ADJOURNMENT:

Village President Soderberg adjourned the Village Board meeting at 9:23 PM.

DRAFT

BUSINESS OF THE VILLAGE BOARD

MEETING DATE: September 2, 2025

PLACEMENT: Presentation

ITEM TITLE: Update on 2025 Storm Response including Debris Collection,
FEMA Information Request and Well #7 (DISCUSSION)

SUBMITTED BY: Matthew Mortwedt, Public Works Director

SUMMARY EXPLANATION:

The presentation will cover public infrastructure damage, plans for repair, a report on repairs already conducted, the FEMA information request, and a summary of testing on Well 7.

ATTACHMENT:

STAFF RECOMMENDATION:

ACTION BY COMMITTEE:

BUSINESS OF THE VILLAGE BOARD

MEETING DATE: September 2, 2025

PLACEMENT: Action Item

ITEM TITLE: Application for a Temporary Class "B" / "Class B" Retailer's License - Germantown Historical Society's Oktoberfest 09/27/25-09/28/25 (ACTION)

SUBMITTED BY:

SUMMARY EXPLANATION:

ATTACHMENT:

1. REDACTED Temp Class B Beer and Wine for 09.27 and 09.28 2025 Oktoberfest

STAFF RECOMMENDATION:

ACTION BY COMMITTEE:

Temporary Alcohol Beverage License

License(s) Requested	Fees	
☒ Temporary "Class B" Wine ☒ Temporary Class "B" Beer	License Fees	\$
	Background Check	\$
	Total Fees	\$ 10

Part A: Organization Information

1. Organization Name GERMANTOWN HISTORICAL SOCIETY		
2. Organization Permanent Address N128 W18780 HOLY HILL ROAD		
3. City GERMANTOWN	4. State WI	5. Zip Code 53022
6. Mailing Address (if different from permanent address) P O BOX 31		
7. FEIN 23-7430221	8. Date of Organization/Incorporation 06/01/74	9. State of Organization/Incorporation WI
10. Phone [REDACTED]	11. Email [REDACTED]	
12. Organization type (check one) ☐ Bona Fide Club ☐ Church ☐ Fair Association/Agricultural Society ☐ Veteran's Organization ☒ Lodge/Society ☐ Chamber of Commerce or similar Civic or Trade Organization under ch. 181, Wis. Stats.		
13. Is this organization required to hold a Wisconsin Seller's permit? ☐ Yes ☒ No		
14. Wisconsin Seller's Permit Number (if applicable)		

Part B: Individual Information

List the name, title, and phone number for all officers, directors, and agent of the organization. Include an Individual Questionnaire (Form AB-100) for each person listed below. Attach additional sheets if necessary.

Corporations must also include Alcohol Beverage Appointment of Agent (Form AB-101).

Last Name	First Name	Title	Phone
Dix	James	President	[REDACTED]
Fritsche	Phil	Vice President	
Bast	Peggy	Secretary	
Dix	Susan	Treasurer	
Miller	Marge	Board Member	

Continued →

AB-220

Part B: Individual Information continued

Gierach	Fritz	Board Member
Bast	Judy	Board Member
Lutz	Barbara	Board Member
Bykowski	Mary	Board Member



Part C: Event Information

1. Name of Event (if applicable) Germantown Historical Society OKTOBERFEST			
2. Dates of Operation September 27 & 28, 2025		3. Hours of Operation Sat 12N - 11:00 PM Sun 12N - 7pm	
4. Premises Address DHEINSVILLE HISTORICAL PARK			
5. City GERMANTOWN		6. State WI	7. Zip Code 53022
8. County WASHINGTON	9. Governing Municipality ☐ City ☐ Town ☒ Village of: GERMANTOWN		10. Aldermanic District Trustee Dist 1
11. Organizer of Event (if not the named applicant) Jim Dix/Sue Dix		12. Email and/or Phone Number for Organizer of Event [REDACTED]	
13. Organizer Website Sue Dix		14. Event Website germantownhistoricalsociety.org	
15. Premises Description - Describe the building or buildings and any outside areas where alcohol beverages and records are sold, stored, or consumed, and related records are kept. Describe all rooms within the building, including living quarters. Authorized alcohol beverage activities and storage of records may occur only on the premises described in this application. Attach a map or diagram and additional sheets if necessary. All events will be at the Dheinsville Festhalle and surrounding areas in Dheinsville Historical Park. Sold: Festhalle (bar) Storage: Festhalle (trailer from wholesaler) Consumed: Festhalle and Dheinsville Park Records: Festhalle behind bar.			

Part D: Attestation

Who must sign this application? • one officer or director of the nonprofit organization		
READ CAREFULLY BEFORE SIGNING: Under penalty of law, I have answered each of the above questions completely and truthfully. I agree that I am acting solely on behalf of the applicant organization and not on behalf of any other individual or entity seeking the license. Further, I agree that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another individual or entity. I agree to operate according to the law, including but not limited to, purchasing alcohol beverages from Wisconsin-permitted wholesalers. I understand that lack of access to any portion of a licensed premises during inspection will be deemed a refusal to allow inspection. Such refusal is a misdemeanor and grounds for revocation of this license. I understand that any license issued contrary to Wis. Stat. Chapter 125 shall be void under penalty of state law. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.		
Last Name Dix	First Name James	M.I. R
Title President	Email [REDACTED]	Phone [REDACTED]
Signature James Dix		Date 6/19/25

Part E: For Clerk Use Only

Date Application Was Filed With Clerk	License Number
Date License Granted	Date License Issued
Signature of Clerk/Deputy Clerk	

Alcohol Beverage
Individual QuestionnaireDate
6/20/25

All individuals involved in the alcohol beverage business must complete this form, including:

- sole proprietor
- all officers, directors, and agent of a corporation or nonprofit organization
- all partners of a partnership
- members and agent of a limited liability company

Your alcohol beverage application or renewal is not complete until all required Individual Questionnaires are submitted.

Part A: Business Information

1. Legal Business Name (individual name if sole proprietor)

GERMANTOWN HISTORICAL SOCIETY INC

2. Business Trade Name or DBA

SAME

3. Entity Type (check one)

☐ Sole Proprietor ☐ Partnership ☐ Limited Liability Company ☐ Corporation ☒ Nonprofit Organization**Part B: Individual Information**

1. Last Name

DIX

2. First Name

JAMES

3. M.I.

R

4. Relationship to Business (Title)

PRESIDENT

5. Email

6. Phone

7. Home Address

8. City

9. State

10. Zip Code

11. Date of Birth

12. Drivers License/State ID Number

13. Drivers License/State ID State of Issuance

Part C: Address History1. Do you currently live in Wisconsin? ☒ Yes ☐ No

If yes, provide the month and year when you permanently moved to Wisconsin (MM/YYYY)

2. List in chronological order all of your addresses within the last 5 years. Attach additional sheets if necessary.

Previous Address 1

City

State

Zip Code

SAME ADDRESS 17 YEARS

Previous Address 2

City

State

Zip Code

Previous Address 3

City

State

Zip Code

Previous Address 4

City

State

Zip Code

Previous Address 5

City

State

Zip Code

3. List all states and counties you have lived in as an adult. Attach additional sheets if necessary.

State County

State County

State County

State County

State County

State County

State County

State County

Continued →

Part D: Criminal History

1. Have you ever been convicted of any offenses (excluding traffic offenses unless related to alcohol beverages) for violation of any federal, Wisconsin, or another state's laws or of any county or municipal ordinances? ☐ Yes ☒ No

If yes to question 1, please list details of each conviction below. Attach additional sheets as needed.

Law/Ordinance Violated	Location	Conviction Date
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Penalty Imposed	Was sentence completed? ☐ Yes ☐ No
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Law/Ordinance Violated	Location	Conviction Date
------------------------	----------	-----------------

Penalty Imposed	Was sentence completed? ☐ Yes ☐ No
-----------------	--

Law/Ordinance Violated	Location	Conviction Date
------------------------	----------	-----------------

Penalty Imposed	Was sentence completed? ☐ Yes ☐ No
-----------------	--

2. Are charges for any offenses currently pending against you (excluding traffic offenses unless related to alcohol beverages) for violation of any federal, Wisconsin, or another state's laws or any county or municipal ordinances? ☐ Yes ☒ No

If yes to question 2, describe nature and status of pending charges using the space below. Attach additional sheets as needed.

Part E: Attestation

READ CAREFULLY BEFORE SIGNING: Under penalty of law, I have answered each of the above questions completely and truthfully. I certify that I am not prohibited from participating in this business due to any involvement in another tier of the alcohol beverage industry as a restricted investor. I understand that any license issued contrary to Wis. Stat. Chapter 125 shall be void under penalty of state law. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.

Signature 	Date 6/19/25
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Alcohol Beverage
Individual QuestionnaireDate
06/01/2015

All individuals involved in the alcohol beverage business must complete this form, including:

- sole proprietor
- all officers, directors, and agent of a corporation or nonprofit organization
- all partners of a partnership
- members and agent of a limited liability company

Your alcohol beverage application or renewal is not complete until all required Individual Questionnaires are submitted.

Part A: Business Information

1. Legal Business Name (individual name if sole proprietor)

Germantown Historical Society, Inc.

2. Business Trade Name or DBA

Germantown Historical Society, Inc.

3. Entity Type (check one)

☐ Sole Proprietor ☐ Partnership ☐ Limited Liability Company ☐ Corporation ☒ Nonprofit Organization**Part B: Individual Information**

1. Last Name

Fritsche

2. First Name

Philip

3. M.I.

C.

4. Relationship to Business (Title)

Vice President (Director)

5. Email

6. Phone

7. Home Address

8. City

9. State

10. Zip Code

11. Date of Birth

12. Drivers License/State ID Number

13. Drivers License/State ID State of Issuance

Part C: Address History1. Do you currently live in Wisconsin? ☒ Yes ☐ No

If yes, provide the month and year when you permanently moved to Wisconsin

(MM/YYYY)
04/1966

2. List in chronological order all of your addresses within the last 5 years. Attach additional sheets if necessary.

Previous Address 1	City	State	Zip Code
Previous Address 2	City	State	Zip Code
Previous Address 3	City	State	Zip Code
Previous Address 4	City	State	Zip Code
Previous Address 5	City	State	Zip Code

3. List all states and counties you have lived in as an adult. Attach additional sheets if necessary.

	State	County	State	County	State	County

Continued →

Part D: Criminal History

1. Have you ever been convicted of any offenses (excluding traffic offenses unless related to alcohol beverages) for violation of any federal, Wisconsin, or another state's laws or of any county or municipal ordinances? ☐ Yes ☒ No
- If yes to question 1, please list details of each conviction below. Attach additional sheets as needed.

Law/Ordinance Violated	Location	Conviction Date
Penalty Imposed		Was sentence completed? ☐ Yes ☐ No
Law/Ordinance Violated	Location	Conviction Date
Penalty Imposed		Was sentence completed? ☐ Yes ☐ No
Law/Ordinance Violated	Location	Conviction Date
Penalty Imposed		Was sentence completed? ☐ Yes ☐ No

Not Applicable

2. Are charges for any offenses currently pending against you (excluding traffic offenses unless related to alcohol beverages) for violation of any federal, Wisconsin, or another state's laws or any county or municipal ordinances? ☐ Yes ☒ No

If yes to question 2, describe nature and status of pending charges using the space below. Attach additional sheets as needed.

Part E: Attestation

READ CAREFULLY BEFORE SIGNING: Under penalty of law, I have answered each of the above questions completely and truthfully. I certify that I am not prohibited from participating in this business due to any involvement in another tier of the alcohol beverage industry as a restricted investor. I understand that any license issued contrary to Wis. Stat. Chapter 125 shall be void under penalty of state law. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.

Signature

Philip C. Fritsch

Date

06/01/2025

Alcohol Beverage
Individual QuestionnaireDate

All individuals involved in the alcohol beverage business must complete this form, including:

- sole proprietor
- all officers, directors, and agent of a corporation or nonprofit organization
- all partners of a partnership
- members and agent of a limited liability company

Your alcohol beverage application or renewal is not complete until all required Individual Questionnaires are submitted.

Part A: Business Information

1. Legal Business Name (individual name if sole proprietor)

GERMANTOWN HISTORICAL SOCIETY INC

2. Business Trade Name or DBA

SAME

3. Entity Type (check one)

☐ Sole Proprietor ☐ Partnership ☐ Limited Liability Company ☐ Corporation ☒ Nonprofit Organization**Part B: Individual Information**

1. Last Name

Bast

2. First Name

Peggy

3. M.I.

S

4. Relationship to Business (Title)

Officer-Secretary

5. Email

7. Home Address

8. City

9. State

10. Zip Code

11. Date of Birth

12. Driver's License/State ID Number

13. Driver's License/State ID State of Issuance

Part C: Address History1. Do you currently live in Wisconsin? ☒ Yes ☐ No

If yes, provide the month and year when you permanently moved to Wisconsin (MM/YYYY)

03-1976

2. List in chronological order all of your addresses within the last 5 years. Attach additional sheets if necessary.

Previous Address	City	State	Zip Code
Previous Address 1			
Previous Address 2			
Previous Address 3			
Previous Address 4			
Previous Address 5			

3. List all states and counties you have lived in as an adult. Attach additional sheets if necessary.

State	County	State	County	State	County	State	County

Continued →

Part D: Criminal History

1. Have you ever been convicted of any offenses (excluding traffic offenses unless related to alcohol beverages) for violation of any federal, Wisconsin, or another state's laws or of any county or municipal ordinances? ☐ Yes ☒ No

If yes to question 1, please list details of each conviction below. Attach additional sheets as needed.

Law/Ordinance Violated	Location	Conviction Date
Penalty Imposed		Was sentence completed? ☐ Yes ☐ No
Law/Ordinance Violated	Location	Conviction Date
Penalty Imposed		Was sentence completed? ☐ Yes ☐ No
Law/Ordinance Violated	Location	Conviction Date
Penalty Imposed		Was sentence completed? ☐ Yes ☐ No

2. Are charges for any offenses currently pending against you (excluding traffic offenses unless related to alcohol beverages) for violation of any federal, Wisconsin, or another state's laws or any county or municipal ordinances? ☐ Yes ☒ No

If yes to question 2, describe nature and status of pending charges using the space below. Attach additional sheets as needed.

Part E: Attestation

READ CAREFULLY BEFORE SIGNING: Under penalty of law, I have answered each of the above questions completely and truthfully. I certify that I am not prohibited from participating in this business due to any involvement in another tier of the alcohol beverage industry as a restricted investor. I understand that any license issued contrary to Wis. Stat. Chapter 125 shall be void under penalty of state law. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.

Signature <i>Peggy Forast</i>	Date <i>6.1.2025</i>
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Alcohol Beverage
Individual Questionnaire

Date 6/24/2025

All individuals involved in the alcohol beverage business must complete this form, including:

- sole proprietor
- all officers, directors, and agent of a corporation or nonprofit organization
- all partners of a partnership
- members and agent of a limited liability company

Your alcohol beverage application or renewal is not complete until all required Individual Questionnaires are submitted.

Part A: Business Information

1. Legal Business Name (Individual name if sole proprietor)

GERMANTOWN HISTORICAL SOCIETY INC

2. Business Trade Name or DBA

SAME

3. Entity Type (check one)

☐ Sole Proprietor ☐ Partnership ☐ Limited Liability Company ☐ Corporation ☒ Nonprofit Organization**Part B: Individual Information**

1. Last Name

DIX

2. First Name

SUSAN

3. M.I.

K

4. Relationship to Business (Title)

TREASURER

5. Email

6. Phone

7. Home Address

8. City

9. State

10. Zip Code

11. Date of Birth

12. Drivers License/State ID Number

13. Drivers License/State ID State of Issuance

Part C: Address History1. Do you currently live in Wisconsin? ☒ Yes ☐ No

If yes, provide the month and year when you permanently moved to Wisconsin (MM/YYYY)

2. List in chronological order all of your addresses within the last 5 years. Attach additional sheets if necessary.

Previous Address 1	City	State	Zip Code
SAME ADDRESS 17 YEARS			
Previous Address 2	City	State	Zip Code
Previous Address 3	City	State	Zip Code
Previous Address 4	City	State	Zip Code
Previous Address 5	City	State	Zip Code

3. List all states and counties you have lived in as an adult. Attach additional sheets if necessary.

State	County	State	County	State	County	State	County

Continued →

Part D: Criminal History

1. Have you ever been convicted of any offenses (excluding traffic offenses unless related to alcohol beverages) for violation of any federal, Wisconsin, or another state's laws or of any county or municipal ordinances? ☐ Yes ☒ No

If yes to question 1, please list details of each conviction below. Attach additional sheets as needed.

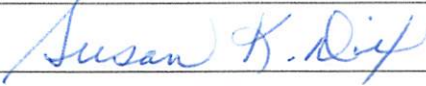
Law/Ordinance Violated	Location	Conviction Date
Penalty Imposed		Was sentence completed? ☐ Yes ☐ No
Law/Ordinance Violated	Location	Conviction Date
Penalty Imposed		Was sentence completed? ☐ Yes ☐ No
Law/Ordinance Violated	Location	Conviction Date
Penalty Imposed		Was sentence completed? ☐ Yes ☐ No

2. Are charges for any offenses currently pending against you (excluding traffic offenses unless related to alcohol beverages) for violation of any federal, Wisconsin, or another state's laws or any county or municipal ordinances? ☐ Yes ☒ No

If yes to question 2, describe nature and status of pending charges using the space below. Attach additional sheets as needed.

Part E: Attestation

READ CAREFULLY BEFORE SIGNING: Under penalty of law, I have answered each of the above questions completely and truthfully. I certify that I am not prohibited from participating in this business due to any involvement in another tier of the alcohol beverage industry as a restricted investor. I understand that any license issued contrary to Wis. Stat. Chapter 125 shall be void under penalty of state law. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.

Signature 	Date 6/20/2025
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All individuals involved in the alcohol beverage business must complete this form, including-

- sole proprietor • all officers, directors, and agent of a corporation or nonprofit organization
- all partners of a partnership • members and agent of a limited liability company

Your alcohol beverage application or renewal is not complete until all required Individual Questionnaires are submitted.

Part A: Business Information

1. Legal Business Name (individual name if sole proprietor)

GERMANTOWN HISTORICAL SOCIETY INC

2. Business Trade Name or DBA

SAME

3. Entity Type (check one)

D Sole Proprietor Partnership Z] Limited Liability Company Corporation Nonprofit Organization

Part B: Individual Information

1. Last Name

Miller

2. First Name

Margaret

4. Relationship to Business (Title)

Board Member

5. Email

6. Phone

7. Home Address

8. City

9. State

WI

10. Zip Code

53022

11. Date of Birth

12. Drivers License/State ID Number

13. Drivers License/State ID State of Issuance

Part C: Address History

1. Do you currently live in Wisconsin?

☒ Yes No

If yes, provide the month and year when you permanently moved to Wisconsin

(MM/YYYY)

2. List in chronological order all of your addresses within the last 5 years. Attach additional sheets if necessary.

Previous Address 1

City

State

Zip Code

Previous Address 2

City

State

Zip Code

Previous Address 3

City

State

Zip Code

Previous Address 4

City

State

Zip Code

Previous Address 5

City

State

Zip Code

3. List all states and counties you have lived in as an adult. Attach additional sheets if necessary.

State	County	State	County	State	County	State	County
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Continued →

Part D: Criminal History

1. Have you ever been convicted of any offenses (excluding traffic offenses unless related to alcohol beverages) for violation of any federal, Wisconsin, or another state's laws or of any county or municipal ordinances? . . . No Yes
If yes to question 1, please list details of each conviction below. Attach additional sheets as needed.

Law/Ordinance Violated	Location	Conviction Date
Penalty Imposed	Was sentence completed? . . . ☐ Yes ☒ No	
Law/Ordinance Violated	Location	Conviction Date
Penalty Imposed	Was sentence completed? . . . ☐ Yes ☒ No	
Law/Ordinance Violated	Location	Conviction Date
Penalty Imposed	Was sentence completed? . . . ☐ Yes ☒ No	

2. Are charges for any offenses currently pending against you (excluding traffic offenses unless related to alcohol beverages) for violation of any federal, Wisconsin, or another state's laws or any county or municipal ordinances? Yes punctuation No

If yes to question 2, describe nature and status of pending charges using the space below. Attach additional sheets as needed.

Part E: Attestation

READ CAREFULLY BEFORE SIGNING: Under penalty of law, have answered each of the above questions completely and truthfully. I certify that I am not prohibited from participating in this business due to any involvement in another tier of the alcohol beverage industry as a restricted investor. I understand that any license issued contrary to Wis. Stat. Chapter 125 shall be void under penalty of state law. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.

Signature

Date

Margaret A. Miller

6/16/25

Form AB-100 Instructions

Alcohol Beverage Individual Questionnaire

Who must complete Form AB-100?

All persons involved in the applicant business who are sole proprietors, partners of a partnership, officers, directors, members, managers, or agents must complete and submit Form AB-100. These persons are identified in Form AB-

Alcohol Beverage
Individual QuestionnaireDate
5/28/2025

All individuals involved in the alcohol beverage business must complete this form, including:

- sole proprietor
- all officers, directors, and agent of a corporation or nonprofit organization
- all partners of a partnership
- members and agent of a limited liability company

Your alcohol beverage application or renewal is not complete until all required Individual Questionnaires are submitted.

Part A: Business Information

1. Legal Business Name (individual name if sole proprietor) GERMANTOWN HISTORICAL SOCIETY INC	
2. Business Trade Name or DBA SAME	
3. Entity Type (check one) ☐ Sole Proprietor ☐ Partnership ☐ Limited Liability Company ☐ Corporation ☒ Nonprofit Organization	

Part B: Individual Information

1. Last Name Gierach		2. First Name Frederick		3. M.I. E.
4. Relationship to Business (Title) Director		5. Email N/A		6. Phone 262- 628-3880
7. Home Address [REDACTED]				
8. City [REDACTED]	9. State [REDACTED]	10. Zip Code [REDACTED]	11. Date of Birth [REDACTED]	
12. Drivers License/State ID Number [REDACTED]		13. Drivers License/State ID State of Issuance [REDACTED]		

Part C: Address History

1. Do you currently live in Wisconsin? ☒ Yes ☐ No			
If yes, provide the month and year when you permanently moved to Wisconsin (MM/YYYY) [REDACTED]			
2. List in chronological order all of your addresses within the last 5 years. Attach additional sheets if necessary.			
Previous Address 1	City	State	Zip Code
[REDACTED]			
Previous Address 2	City	State	Zip Code
[REDACTED]			
Previous Address 3	City	State	Zip Code
[REDACTED]			
Previous Address 4	City	State	Zip Code
[REDACTED]			
Previous Address 5	City	State	Zip Code
[REDACTED]			
3. List all states and counties you have lived in as an adult. Attach additional sheets if necessary.			
State	County	State	County
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
State	County	State	County
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

Continued →

Part D: Criminal History

1. Have you ever been convicted of any offenses (excluding traffic offenses unless related to alcohol beverages) for violation of any federal, Wisconsin, or another state's laws or of any county or municipal ordinances? ☐ Yes ☒ No

If yes to question 1, please list details of each conviction below. Attach additional sheets as needed.

Law/Ordinance Violated	Location	Conviction Date
Penalty Imposed		Was sentence completed? ☐ Yes ☐ No
Law/Ordinance Violated	Location	Conviction Date
Penalty Imposed		Was sentence completed? ☐ Yes ☐ No
Law/Ordinance Violated	Location	Conviction Date
Penalty Imposed		Was sentence completed? ☐ Yes ☐ No

2. Are charges for any offenses currently pending against you (excluding traffic offenses unless related to alcohol beverages) for violation of any federal, Wisconsin, or another state's laws or any county or municipal ordinances? ☐ Yes ☒ No

If yes to question 2, describe nature and status of pending charges using the space below. Attach additional sheets as needed.

Part E: Attestation

READ CAREFULLY BEFORE SIGNING: Under penalty of law, I have answered each of the above questions completely and truthfully. I certify that I am not prohibited from participating in this business due to any involvement in another tier of the alcohol beverage industry as a restricted investor. I understand that any license issued contrary to Wis. Stat. Chapter 125 shall be void under penalty of state law. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.

Signature <i>Frederick E. Girard</i>	Date <i>5/28/2025</i>
--------------------------------------	-----------------------

Alcohol Beverage
Individual Questionnaire

Date 6/1/25

All individuals involved in the alcohol beverage business must complete this form, including:

- sole proprietor
- all officers, directors, and agent of a corporation or nonprofit organization
- all partners of a partnership
- members and agent of a limited liability company

Your alcohol beverage application or renewal is not complete until all required Individual Questionnaires are submitted.

Part A: Business Information

1. Legal Business Name (individual name if sole proprietor)	
GERMANTOWN HISTORICAL SOCIETY INC	
2. Business Trade Name or DBA	
SAME	
3. Entity Type (check one)	
☐ Sole Proprietor	☐ Partnership
☐ Limited Liability Company	☐ Corporation
☒ Nonprofit Organization	

Part B: Individual Information

1. Last Name	2. First Name	3. M.I.
Bast	Judith	A
4. Relationship to Business (Title)	5. Email	6. Phone
Board Member		
7. Home Address		
	9. State	10. Zip Code
		11. Date of Birth
12. Drivers License/State ID Number	13. Drivers License/State ID State of Issuance	

Part C: Address History

1. Do you currently live in Wisconsin?		☒ Yes	☐ No
If yes, provide the month and year when you permanently moved to Wisconsin		(MM/YYYY)	
2. List in chronological order all of your addresses within the last 5 years. Attach additional sheets if necessary.			
Previous Address 1	City	State	Zip Code
Previous Address 2	City	State	Zip Code
Previous Address 3	City	State	Zip Code
Previous Address 4	City	State	Zip Code
Previous Address 5	City	State	Zip Code
3. List all states and counties you have lived in as an adult. Attach additional sheets if necessary.			
State	County	State	County
		State	County
		State	County
		State	County

Continued →

Part D: Criminal History

1. Have you ever been convicted of any offenses (excluding traffic offenses unless related to alcohol beverages) for violation of any federal, Wisconsin, or another state's laws or of any county or municipal ordinances? ☐ Yes ☒ No

If yes to question 1, please list details of each conviction below. Attach additional sheets as needed.

Law/Ordinance Violated	Location	Conviction Date
Penalty Imposed	Was sentence completed? ☐ Yes ☐ No	
Law/Ordinance Violated	Location	Conviction Date
Penalty Imposed	Was sentence completed? ☐ Yes ☐ No	
Law/Ordinance Violated	Location	Conviction Date
Penalty Imposed	Was sentence completed? ☐ Yes ☐ No	

2. Are charges for any offenses currently pending against you (excluding traffic offenses unless related to alcohol beverages) for violation of any federal, Wisconsin, or another state's laws or any county or municipal ordinances? ☐ Yes ☒ No

If yes to question 2, describe nature and status of pending charges using the space below. Attach additional sheets as needed.

Part E: Attestation

READ CAREFULLY BEFORE SIGNING: Under penalty of law, I have answered each of the above questions completely and truthfully. I certify that I am not prohibited from participating in this business due to any involvement in another tier of the alcohol beverage industry as a restricted investor. I understand that any license issued contrary to Wis. Stat. Chapter 125 shall be void under penalty of state law. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.

Signature

Justin A. Bant

Date

6.1.2025

Form
AB-100Alcohol Beverage
Individual Questionnaire

Date

All individuals involved in the alcohol beverage business must complete this form, including:

- sole proprietor
- all officers, directors, and agent of a corporation or nonprofit organization
- all partners of a partnership
- members and agent of a limited liability company

Your alcohol beverage application or renewal is not complete until all required Individual Questionnaires are submitted.

Part A: Business Information

1. Legal Business Name (individual name if sole proprietor)

GERMANTOWN HISTORICAL SOCIETY INC

2. Business Trade Name or DBA

SAME

3. Entity Type (check one)

☐ Sole Proprietor ☐ Partnership ☐ Limited Liability Company ☐ Corporation ☒ Nonprofit Organization
Part B: Individual Information

1. Last Name

Bykowski

2. First Name

Mary

3. M.I.

J

4. Relationship to Business (Title)

Board member

5. Email

6. Phone

7. Home Address

8. City

9. State

10. Zip Code

11. Date of Birth

12. Drivers License/State ID Number

13. Drivers License/State ID State of Issuance

Part C: Address History1. Do you currently reside in Wisconsin? ☒ Yes ☐ No

If yes to 1 above, how long have you continuously lived in Wisconsin prior to the date of application?

Years
66Months
4

2. List in chronological order all of your addresses within the last 5 years. Attach additional sheets if necessary.

Previous Address 1	City	State	Zip Code
[REDACTED]			
Previous Address 2	City	State	Zip Code
Previous Address 3	City	State	Zip Code
Previous Address 4	City	State	Zip Code
Previous Address 5	City	State	Zip Code

3. List all states and counties you have lived in as an adult. Attach additional sheets if necessary.

State	County	State	County	State	County
[REDACTED]					
State	County	State	County	State	County

Continued →

Part D: Criminal History

1. Have you ever been convicted of any offenses (excluding traffic offenses unless related to alcohol beverages) for violation of any federal, Wisconsin, or another state's laws or of any county or municipal ordinances? ☐ Yes ☒ No
- If yes to question 1, please list details of each conviction below. Attach additional sheets as needed.

Law/Ordinance Violated	Location	Conviction Date
Penalty Imposed		Was sentence completed? ☐ Yes ☐ No
Law/Ordinance Violated	Location	Conviction Date
Penalty Imposed		Was sentence completed? ☐ Yes ☐ No
Law/Ordinance Violated	Location	Conviction Date
Penalty Imposed		Was sentence completed? ☐ Yes ☐ No

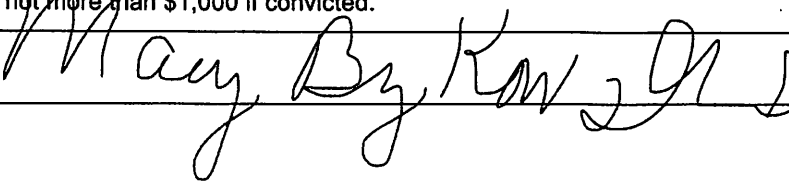
2. Are charges for any offenses currently pending against you (excluding traffic offenses unless related to alcohol beverages) for violation of any federal, Wisconsin, or another state's laws or any county or municipal ordinances? ☐ Yes ☒ No

If yes to question 2, describe nature and status of pending charges using the space below. Attach additional sheets as needed.

Part E: Attestation

READ CAREFULLY BEFORE SIGNING: Under penalty of law, I have answered each of the above questions completely and truthfully. I certify that I am not prohibited from participating in this business due to any involvement in another tier of the alcohol beverage industry as a restricted investor. I understand that any license issued contrary to Wis. Stat. Chapter 125 shall be void under penalty of state law. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.

Signature



Date

6/14/25

Alcohol Beverage Individual Questionnaire

Date 4/12/2025

All individuals involved in the alcohol beverage business must complete this form, including:

- sole proprietor
- all officers, directors, and agent of a corporation or nonprofit organization
- all partners of a partnership
- members and agent of a limited liability company

Your alcohol beverage application or renewal is not complete until all required Individual Questionnaires are submitted.

Part A: Business Information

1. Legal Business Name (individual name if sole proprietor) GERMANTOWN HISTORICAL SOCIETY INC	
2. Business Trade Name or DBA SAME	
3. Entity Type (check one) ☐ Sole Proprietor ☐ Partnership ☐ Limited Liability Company ☐ Corporation ☒ Nonprofit Organization	

Part B: Individual Information

1. Last Name <u>Lutz</u>	2. First Name <u>Barbara</u>	3. M.I. <u>A</u>
4. Relationship to Business (Title) <u>Board Member</u>	5. Email [REDACTED]	6. Phone [REDACTED]
7. Home Address [REDACTED]		
8. City [REDACTED]	9. State [REDACTED]	10. Zip Code [REDACTED]
11. Date of Birth [REDACTED]		
12. Drivers License/State ID Number [REDACTED]	13. Drivers License/State ID State of Issuance [REDACTED]	

Part C: Address History

1. Do you currently live in Wisconsin?		☐ Yes ☒ No
If yes, provide the month and year when you permanently moved to Wisconsin		(MM/YYYY)
2. List in chronological order all of your addresses within the last 5 years. Attach additional sheets if necessary.		
Previous Address 1	City	State Zip Code
[REDACTED]		
Previous Address 3	City	State Zip Code
Previous Address 4	City	State Zip Code
Previous Address 5	City	State Zip Code
3. List all states and counties you have lived in as an adult. Attach additional sheets if necessary.		
State	County	State County
[REDACTED]		
State	County	State County
[REDACTED]		

Continued →

Part D: Criminal History

1. Have you ever been convicted of any offenses (excluding traffic offenses unless related to alcohol beverages) for violation of any federal, Wisconsin, or another state's laws or of any county or municipal ordinances? ☐ Yes ☒ No

If yes to question 1, please list details of each conviction below. Attach additional sheets as needed.

Law/Ordinance Violated	Location	Conviction Date
Penalty Imposed		Was sentence completed? ☐ Yes ☐ No
Law/Ordinance Violated	Location	Conviction Date
Penalty Imposed		Was sentence completed? ☐ Yes ☐ No
Law/Ordinance Violated	Location	Conviction Date
Penalty Imposed		Was sentence completed? ☐ Yes ☐ No

2. Are charges for any offenses currently pending against you (excluding traffic offenses unless related to alcohol beverages) for violation of any federal, Wisconsin, or another state's laws or any county or municipal ordinances? ☐ Yes ☒ No

If yes to question 2, describe nature and status of pending charges using the space below. Attach additional sheets as needed.

Part E: Attestation

READ CAREFULLY BEFORE SIGNING: Under penalty of law, I have answered each of the above questions completely and truthfully. I certify that I am not prohibited from participating in this business due to any involvement in another tier of the alcohol beverage industry as a restricted investor. I understand that any license issued contrary to Wis. Stat. Chapter 125 shall be void under penalty of state law. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.

Signature

Barbara A. Lutz

Date

June 17, 2025

Agent Type (check one)

☒ Original (no fee) ☐ Successor (\$10 fee for municipal licensees only)

Part A: Business Information

1. Legal Business Name (individual name if sole proprietor) Germantown Historical Society Inc			
2. Business Trade Name or DBA			
3. Entity Type (check one) ☐ Limited Liability Company☒ Corporation☐ Nonprofit Organization			
4. Alcohol Beverage Business Authorization (check one) ☒ Municipal Retail License ☐ State Permit		5. If successor agent, provide State Permit or Municipal Retail License Number	
6. Describe the reason for appointing a successor agent, if successor is checked above.			

Part B: Agent Information

1. Last Name Fritsche		2. First Name Philip		3. M.I. C
4. Email [REDACTED]			5. Phone [REDACTED]	
6. Home Address [REDACTED]				
7. City [REDACTED]	8. State [REDACTED]	9. Zip Code [REDACTED]	10. Date of Birth [REDACTED]	
11. Drivers License/State ID Number [REDACTED]		12. Drivers License/State ID State of Issuance [REDACTED]		

Part C: Agent Questions

1. Have you satisfied the responsible beverage server training requirement? Submit proof of completion.	☒ Yes ☐ No
2. Have you completed Form AB-100, <i>Alcohol Beverage Individual Questionnaire</i> (licensee) or Form AB-300, <i>Alcohol Beverage Personal Questionnaire</i> (permittee)?	☒ Yes ☐ No
3. Have you been a Wisconsin resident for at least 90 continuous days? See instructions for exceptions.	☒ Yes ☐ No

Continued →

Part D: Business Attestation

READ CAREFULLY BEFORE SIGNING: I, the **Undersigned**, authorize the above-named individual to act for the above-named corporation, nonprofit organization, or limited liability company with full authority and control of the premises and of all alcohol beverage activities on such premises. I certify that I am authorized by the above-named entity to authorize this individual to act on behalf of the entity. If I am appointing a successor agent, I rescind all previous agent appointments for this premises. Further, I understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.

Last Name Dix		First Name James		M.I. R
Title President	Email [REDACTED]		Phone [REDACTED]	
Signature <i>James R. Dix</i>			Date 06/25/25	

Part E: Agent Attestation

READ CAREFULLY BEFORE SIGNING: I, the **Agent**, hereby accept this appointment as agent for the above-named corporation, nonprofit organization, or limited liability company and assume full responsibility for the conduct of all alcohol beverage activities on the premises for the above-named business. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.

Last Name Fritsche		First Name Philip		M.I. C
Signature <i>Philip C Fritsche</i>			Date 7/2/25	

* Record of Responsible Beverage Training should be on file in your files as I am a licensed bartender in Germantown

Village Clerk
N112 W17001 Mequon Road
P.O. Box 337
Germantown, Wisconsin 53022-0337
Phone: (262) 250-4700
www.germantownwi.gov



NOTICE OF CLAIM

Name: Jessica Kucharski
Address: [REDACTED]
Phone: [REDACTED]

Incident/Accident Information
Date: July 22nd
Time: 9:50 AM
Place: francesce dr.

CIRCUMSTANCES OF CLAIM

In the space below briefly describe the circumstances of your claim. (Attach additional sheets, if necessary.) For auto damages, attach a copy of police report, if any, and attach a diagram of the accident scene indicating north, south, east or west corners if the accident occurred at an intersection. For bodily injury, indicate nature of injury and whether or not medical attention was given and give the name of the physician. Also identify any witnesses to the incident/accident.

I was driving on my way to work and I heard a
loud noise there was a big bump in the Road on
my street and there was no sign up at the moment so I didn't
see it

Signed: Jessica Kucharski

Date: 8-1-25

CLAIM

NOTE: You are not required to make a claim at this time. As long as you have filed the above Notice of Claim you may file a claim with the Village at any time consistent with the applicable statute of limitations. However, in order for the Village to formally accept or deny your claim at this time, the following claim must be completed and signed.

The undersigned hereby makes a claim against the Village of arising out of the circumstances described above in the amount of \$ 549.97

To process this claim, it is necessary to detail all damages being sought.

Signed: Jessica Kucharski Date: 8-1-25

Email Address: [REDACTED]

Village Clerk
N112 W17001 Mequon Road
P.O. Box 337
Germantown, Wisconsin 53022-0337
Phone: (262) 250-4700
www.germantownwi.gov



NOTICE OF CLAIM

Name:

Address:

Phone:

Jessia Kucharski
[Redacted Address]
[Redacted Phone]

Incident/Accident Information

Date:

Time:

Place:

July 22nd
9:50 AM
germantown, WI.
francese dr.

CIRCUMSTANCES OF CLAIM-ADDITIONAL SHEET

In the space below briefly describe the circumstances of your claim. (Attach additional sheets, if necessary.) For auto damages, attach a copy of police report, if any, and attach a diagram of the accident scene indicating north, south, east or west corners if the accident occurred at an intersection. For bodily injury, indicate nature of injury and whether or not medical attention was given and give the name of the physician. Also identify any witnesses to the incident/accident.

The street on francesse dr, germantown WI
is where my car got damaged.

I sent pictures to email -

Signed: _____

Date: _____

CALIBER

COLLISION

CALIBER - GERMANTOWN

RESTORING THE RHYTHM OF YOUR LIFE
W189 N11027 Kleinmann Drive, Germantown, WI
53022
Phone: (262) 255-1900
FAX: (262) 255-1927

Workfile ID: f34e61e9
Federal ID: 33-0730794
State ID: N/A
Federal EPA: N/A
State EPA: N/A

Preliminary Estimate

Customer: Kucharski, Jessica

Written By: Mark Dumproff, -

Insured: Kucharski, Jessica
Type of Loss:
Point of Impact: 12 Front

Policy #:
Date of Loss:

Claim #:
Days to Repair: 0

Owner:
Kucharski, Jessica

Inspection Location:
Other

Insurance Company:
CUSTOMER PAY

VEHICLE

2015 CHEV Malibu LS 4D SED 4-2.5L Gasoline Direct Injection Black Granite Metall

VIN:		Interior Color:	Jet Black/Titanium	Mileage In:	65,916	Vehicle Out:
License:		Exterior Color:	Black Granite Metall	Mileage Out:		
State:		Production Date:	6/2014	Condition:	Good	Job #:

TRANSMISSION

Automatic Transmission
Overdrive

POWER

Power Steering
Power Brakes
Power Windows
Power Locks
Power Mirrors

DECOR

Dual Mirrors
Body Side Moldings
Tinted Glass
Console/Storage

Overhead Console

CONVENIENCE

Air Conditioning
Intermittent Wipers
Tilt Wheel
Cruise Control
Rear Defogger
Keyless Entry
Alarm
Message Center
Steering Wheel Touch Controls
Telescopic Wheel

RADIO

AM Radio

FM Radio

Stereo
Search/Seek
CD Player

SAFETY

Drivers Side Air Bag
Passenger Air Bag
Anti-Lock Brakes (4)
4 Wheel Disc Brakes
Front Side Impact Air Bags
Head/Curtain Air Bags
Communications System
Hands Free Device
Rear Side Impact Air Bags

SEATS

Cloth Seats
Bucket Seats

WHEELS

Aluminum/Alloy Wheels

PAINT

Clear Coat Paint
Metallic Paint

OTHER

Traction Control
Stability Control
Power Trunk/Liftgate

Preliminary Estimate

Customer: Kucharski, Jessica

2015 CHEV Malibu LS 4D SED 4-2.5L Gasoline Direct Injection Black Granite Metall

Line	Oper	Description	Part Number	Qty	Extended Price \$	Labor	Paint
1		FRONT BUMPER & GRILLE					
2	**	Repl A/M Lower deflector	22842404	1	91.00	0.4	
3	#	Repl A/M Clips/Fasteners & Retainers		1	6.00 T		
4		PILLARS, ROCKER & FLOOR					
5		Repl RT Splash shield	23455421	1	84.65		
6		Repl LT Splash shield	23455420	1	103.45		
7		VEHICLE DIAGNOSTICS					
8	#	Pre-repair scan		1	40.00 T	0.5	
9	#	Post-repair scan		1	80.00 T	0.5	
SUBTOTALS					405.10	1.4	0.0

ESTIMATE TOTALS

Category	Basis	Rate	Cost \$
Parts			279.10
Body Labor	1.4 hrs @	\$ 83.00 /hr	116.20
Miscellaneous			126.00
Subtotal			521.30
Sales Tax	\$ 521.30 @	5.5000 %	28.67
Grand Total			549.97
Deductible			0.00
CUSTOMER PAY			0.00
INSURANCE PAY			549.97

Preliminary Estimate

Customer: Kucharski, Jessica

2015 CHEV Malibu LS 4D SED 4-2.5L Gasoline Direct Injection Black Granite Metall

=====

Caliber Collision is the industry leader in quality collision repair. Since day one, our highest purpose has been to get people just like you back on the road as quickly as possible and fully restored to the rhythm of your life. You can be sure we do everything possible to ensure your complete satisfaction including:

- Personalized, high quality service from the largest collision repair company in the U.S.
- Consistently ranked among the highest customer satisfaction scores in the industry.
- Approved by every major insurance company in the U.S.
- Expedited car rental and towing services to get you back on the road again in no time.
- Repair work backed by a written, lifetime warranty honored at every location.
- 24/7/365 customer service to answer questions and put your mind at ease.

This is a preliminary estimate based on visible damage. There may be additional repairs needed once the vehicle is taken apart by our I-CAR Gold Class technicians to identify any additional damage.

If an insurance company has written an estimate for you, please provide us with a copy. Properly endorsed insurance company checks are welcome as payment for the repair of your vehicle. Caliber Collision gladly accepts all major credit cards, debit cards, cashier's and traveler's checks. See your Caliber Collision center for details on acceptance of personal checks.

Before leaving your vehicle with us, please remove all important personal and valuable items from your vehicle. Caliber Collision is not responsible for belongings left in your vehicle.

Please let us know how we can be of further assistance, and when we can schedule an appointment for your vehicle to be repaired.

Caliber Collision - Restoring The Rhythm Of Your Life

=====

MOTOR VEHICLE REPAIR PRACTICES ARE REGULATED BY CHAPTER ATCP 132, WIS. ADM. CODE, ADMINISTERED BY THE BUREAU OF CONSUMER PROTECTION, WISCONSIN DEPT. OF AGRICULTURE, TRADE AND CONSUMER PROTECTION, P.O. BOX 8911, MADISON, WISCONSIN 53708-8911.

THIS ESTIMATE HAS BEEN PREPARED BASED ON THE USE OF ONE OR MORE REPLACEMENT PARTS SUPPLIED BY A SOURCE OTHER THAN THE MANUFACTURER OF YOUR MOTOR VEHICLE. WARRANTIES APPLICABLE TO THESE REPLACEMENT PARTS ARE PROVIDED BY THE MANUFACTURER OR DISTRIBUTOR OF THE REPLACEMENT PARTS RATHER THAN BY THE MANUFACTURER OF YOUR MOTOR VEHICLE.

Preliminary Estimate

Cûstomer: Kucharski, Jessica

2015 CHEV Malibu LS 4D SED 4-2.5L Gasoline Direct Injection Black Granite Metall

Estimate based on MOTOR CRASH ESTIMATING GUIDE and potentially other third party sources of data. Unless otherwise noted, (a) all items are derived from the Guide DR1CP13, CCC Data Date 07/17/2025, and potentially other third party sources of data; and (b) the parts presented are OEM-parts. OEM parts are manufactured by or for the vehicle's Original Equipment Manufacturer (OEM) according to OEM's specifications for U.S. distribution. OEM parts are available at OE/Vehicle dealerships or the specified supplier. OPT OEM (Optional OEM) or ALT OEM (Alternative OEM) parts are OEM parts that may be provided by or through alternate sources other than the OEM vehicle dealerships with discounted pricing. Asterisk (*) or Double Asterisk (**) indicates that the parts and/or labor data provided by third party sources of data may have been modified or may have come from an alternate data source. Tilde sign (~) items indicate MOTOR Not-Included Labor operations. The symbol (<>) indicates the refinish operation WILL NOT be performed as a separate procedure from the other panels in the estimate. Non-Original Equipment Manufacturer aftermarket parts are described as Non OEM, A/M or NAGS. Used parts are described as LKQ, RCY, or USED. Reconditioned parts are described as Recond. Recored parts are described as Recore. NAGS Part Numbers and Benchmark Prices are provided by National Auto Glass Specifications. Labor operation times listed on the line with the NAGS information are MOTOR suggested labor operation times. NAGS labor operation times are not included. Pound sign (#) items indicate manual entries.

Some 2024 vehicles contain minor changes from the previous year. For those vehicles, prior to receiving updated data from the vehicle manufacturer, labor and parts data from the previous year may be used. The CCC ONE estimator has a list of applicable vehicles. Parts numbers and prices should be confirmed with the local dealership.

The following is a list of additional abbreviations or symbols that may be used to describe work to be done or parts to be repaired or replaced:

SYMBOLS FOLLOWING PART PRICE:

m=MOTOR Mechanical component. s=MOTOR Structural component. T=Miscellaneous Taxed charge category. X=Miscellaneous Non-Taxed charge category.

SYMBOLS FOLLOWING LABOR:

D=Diagnostic labor category. E=Electrical labor category. F=Frame labor category. G=Glass labor category. M=Mechanical labor category. S=Structural labor category. (numbers) 1 through 4=User Defined Labor Categories.

OTHER SYMBOLS AND ABBREVIATIONS:

Adj.=Adjacent. Algn.=Align. ALU=Aluminum. A/M=Aftermarket part. Blnd=Blend. BOR=Boron steel. CAPA=Certified Automotive Parts Association. CFC=Carbon Fiber. D&R=Disconnect and Reconnect. HSS=High Strength Steel. HYD=Hydroformed Steel. Incl.=Included. LKQ=Like Kind and Quality. LT=Left. MAG=Magnesium. Non-Adj.=Non Adjacent. NSF=NSF International Certified Part. O/H=Overhaul. Qty=Quantity. Refn=Refinish. Repl=Replace. R&I=Remove and Install. R&R=Remove and Replace. Rpr=Repair. RT=Right. SAS=Sandwiched Steel. Sect=Section. STS=Stainless Steel. Subl=Sublet. UHS=Ultra High Strength Steel. N=Note(s) associated with the estimate line.

CCC ONE Estimating - A product of CCC Intelligent Solutions Inc.

The following is a list of abbreviations that may be used in CCC ONE Estimating that are not part of the MOTOR CRASH ESTIMATING GUIDE:

BAR=Bureau of Automotive Repair. EPA=Environmental Protection Agency. NHTSA= National Highway Transportation and Safety Administration. PDR=Paintless Dent Repair. VIN=Vehicle Identification Number.

Preliminary Estimate

Customer: Kucharski, Jessica

2015 CHEV Malibu LS 4D SED 4-2.5L Gasoline Direct Injection Black Granite Metall

PARTS SUPPLIER LIST

Line	Supplier	Description	Price
2	Keystone, Inc 4410 N. 132ND STREET, SUITE A BUTLER WI 53007 (414) 463-1019	#GM1092236 A/M Lower deflector Quote: 3073477816 Expires: 09/11/25	\$ 91.00

STATE OF WISCONSIN VILLAGE OF GERMANTOWN WASHINGTON COUNTY

RESOLUTION NO. 17- 2025

A RESOLUTION DISALLOWING THE CLAIM OF JESSICA KUCHARSKI FOR VEHICLE
DAMAGE

WHEREAS, Jessica Kucharski filed a claim with the Village on August 1, 2025, for damage to vehicle allegedly caused by road construction while driving on Francese Drive in the Village of Germantown; and

WHEREAS, the claim was forwarded to the Village's Attorney, who has reviewed the claim and recommended that the Village disallow the claim; and

NOW THEREFORE, BE IT RESOLVED by the Village Board of the Village of Germantown, Wisconsin, that the claim of Jessica Kucharski described above is hereby disallowed as that term is used in Wis. Stat. §893.80; and

BE IT FURTHER RESOLVED, that the Village Clerk's Office is directed pursuant Wis. Stat. §893.80(1 g) to provide Jessica Kucharski with written notice of the disallowance.

Adopted: September 2, 2025

Robert A Soderberg, Village President

ATTEST:

Donna Ott, Village Clerk

BUSINESS OF THE VILLAGE BOARD

MEETING DATE: September 2, 2025

PLACEMENT: Action Item

ITEM TITLE: Acceptance of the Ruekert and Mielke Old Farm and Main Street Lift Station Study. (ACTION)

SUBMITTED BY: Matthew Mortwedt, Public Works Director

SUMMARY EXPLANATION:

Consideration for acceptance of the Ruekert & Mielke Old Farm and Main Street Lift station facilities study.

As outlined in the previous item, the study was commissioned by the Village Board in response to the Ruekert & Mielke Facilities Plan that was presented to the UAC and PWHC in 2024. That plan indicated that future lift station upgrades may be needed at Old Farm Lift and Main Street Lift to accommodate future flows. The attached report provides recommended upgrades, cost estimates and potential schedules. This report becomes part of an eventual submittal to the DNR when work would be completed. In addition, by accepting the report, staff will have guidance as to how to move forward. Assuming acceptance of the report, the next step in the process would be to consider the addition of the cost for design services into the 2026 budget.

ATTACHMENT:

1. _Main Street and Old Farm Lift Stations Facilities Plan Report-20250530 (1)

STAFF RECOMMENDATION:

Recommended unanimously by the Utility Advisory Committee and the Public Works Committee.

ACTION BY COMMITTEE:

MAIN STREET
AND
OLD FARM LIFT
STATION
FACILITIES PLAN
REPORT

DRAFT



Report Title
May 30, 2025

PREPARED FOR:
Village of Germantown
N122 W17177 Fond Du Lac Avenue
Germantown, WI 53022

PREPARED BY:
Ruekert & Mielke, Inc.
W233 N2080 Ridgeview Parkway
Suite 300
Waukesha, WI 53188



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TABLE OF CONTENTS

BACKGROUND	1
EXISTING CONDITIONS	1
MAIN STREET	2
1. Process Mechanical	2
2. Plumbing	2
3. HVAC	2
4. Electrical & Controls.....	3
5. Architectural & Structural	3
OLD FARM	3
1. Process Mechanical	3
2. Plumbing	3
3. HVAC	4
4. Electrical & Controls.....	4
5. Architectural & Structural	5
LIFT STATION NEEDS	5
1. Process Mechanical	5
2. Plumbing	5
3. HVAC	5
4. Electrical & Controls.....	6
5. Architectural & Structural	6
HYDRAULIC LOADING AND ANALYSIS.....	6
NON-ECONOMIC CONSIDERATIONS.....	7
RECOMMENDED PLAN & PROJECT COSTS	7
Table 1 Main Street Lift Station Cost Estimate Overview	8
Table 2 Old Farm Lift Station Cost Estimate Overview.....	8
ENVIRONMENTAL ASSESSMENT	9
SCHEDULE.....	9

BACKGROUND

Two previous studies were done for the Village that are related to this study.

In 2025, the Village completed a Sanitary Sewerage Facilities Plan. This plan considered land use, the future sanitary sewer service area, and likely development for ultimate buildout in the Village. The study found that the gravity sewers in the Village had enough capacity, but that the Old Farm station needed greater hydraulic capacity. The existing firm capacity at the Main Street station is 6,250 gpm. The projected peak hour flow rate is 5,536 gpm. The existing firm capacity at the Old Farm station is 7,400 gpm. The projected peak hour flow rate is 9,537 gpm. 2,137 gpm of more capacity is needed at the Old Farm station. These loadings also included a portion of the neighboring Village of Richfield that would be defined as the Richfield Incremental Planning Area (or Richfield IPA).

There was also a 2022 study that was completed for all the lift stations in the Village. The study determined that there were hydraulic concerns in terms of fluid velocity in two force mains. Both the Old Farm station and the Main Street stations were determined to have flowrates exceeding 6 feet per second in their force mains. This is a concern for the water hammer phenomenon under a sudden stoppage of pumping in the case of a loss of utility power. When this happens, the water column in the force mains can separate causing pressure gradients in the force main. This in turn can damage the force main at multiple joints.

This study identifies the updates needed at the Old Farm and the Main Street lift stations and the updates required for their force mains.

The Main Street lift station is a wet well/dry-well type station located west of Division Road and south of Main Street. The station was constructed in 1985 and handles sanitary sewage from the northern half of the Village. The station has three 100 HP Smith & Loveless sewage pumps on variable frequency drives (VFDs) in a lower pump room, with a motor control room and generator room on the upper level. The building footprint is 30' by 27'-4" that has an adjoining wall with the wet well on the west side of the building. The rectangular wet well is 15' by 26' with an inlet channel that feeds into two isolatable wet well sections. The station's design capacity is 6,600 GPM at 85' total dynamic head (TDH).

The Old Farm lift station is a wet well- dry-well station located off Division Road. This station was also constructed in 1985 and handles sanitary sewage for two-thirds of the Village. It takes discharge from the Main Street station, as well as Lift Station 3, 6, and 7. The station has three 125 HP Smith & Loveless sewage pumps on VFDs in a lower pump room, with a motor control room and generator room on the upper level. The building footprint is 30' by 27'-4" that has an adjoining wall with the wet well on the north side of the building. The rectangular wet well is 15' by 26' with an inlet channel that feeds into two isolatable wet well sections. The station's design capacity is 7,400 GPM at 92' TDH.

There have been some marginal improvements to the stations over their lifetime. The controls and VFDs have been replaced twice at the Old Farm station since its initial construction. There were also auxiliary connections and wet well recirculation chopper pumps added to both stations. The Main Street location did have an existing 12-inch force main that is plumbed into the station that was previously upgraded to a 16-inch, although the 12-inch is still in place in the station.

EXISTING CONDITIONS

Review of the existing facilities was completed at both lift stations to verify general repairs that need to be completed for mechanical, plumbing, HVAC, electrical and controls, as well as any structural or architectural improvements.

Main Street

1. Process Mechanical

At the Main Street lift station, the piping, valves, and pumps are in generally good condition. There are some concerns with clogging due to a high level of rags. Currently the Village has a wet well submersible chopper recirculation pump that helps mitigate the clogging. Occasional pump clogging still occurs. The Village also has a bar screen in the wet well that needs to be manually cleaned 3-4 times a week. This requires entry into the wet well by Village staff. There was an existing smaller 12-inch force main that was plumbed into the station when it was first constructed. This 12-inch force main is no longer used, a newer 16-inch force main is used for primary conveyance.

2. Plumbing

There are not many concerns for plumbing within the station. The upper-level floor drain was replaced five years ago, and other plumbing fixtures were updated within the last few years as well. There are not concerns from the Village for replacing or updating anything in the restroom. At the lower pump room, there is a floor drain that does not drain that would run to the sump. This is likely rotted through because of the age. The sump pump at the lower pump room operates rarely.

3. HVAC

Ventilation is supplied to the wet well during service and inspection by Village staff. The ventilation is unconditioned and is facilitated by a supply fan and unpowered air relief vent. The supply fan supplies un-tempered air at 3900 cubic feet per minute (cfm). The current odor control is an ozone system that works well and is designed to have breakthrough approximately five times a year. The system has four banks that need to be recharged each time breakthrough occurs.

Ventilation within the lift station building can be described in three zones; the Motor Control Room and Drywell, Restroom, and Generator Room. The ventilation in the motor control room and drywell is supplied by a 2100 cfm supply fan that is conditioned with a 40-kW electric duct heater to partially heat incoming air. The air is further conditioned with a DX Fan Coil with an outdoor condensing unit in order to provide cooling to the motor control room area. There are some issues with pinholes in the unit, which are likely due to the proximity of the wet well ventilation relief to the building intake. Hydrogen sulfide gas (H₂S) produced from wet well that contacts the coil system can cause pinholes. The air exits through an air relief damper that is located at the top of the stairs and is interlocked to open only when the supply fan is engaged. The ventilation described above serves as the main air exchange for the general building. Additional ventilation that serve functional purposes are also present.

Additional ventilation for the restroom is facilitated by a ceiling exhaust fan with duct and roof exhaust that is connected to a switch. Heating is provided in this room in the form of an electric baseboard with an integral thermostat. The exhaust fan is still quiet, although the roof mounted vent is in poor condition.

The emergency generator room has additional ventilation facilitated by intake and exhaust louvers and damper systems. The dampers are interlocked with the emergency generator and will only open during operation of the generator. The Village would prefer to keep the interlocking system as is. The dampers do have issues closing tightly and are not insulated but do operate adequately otherwise. There is also heating supplied with a 5-kW electric unit heater.

4. Electrical & Controls

The power distribution system consists of a main switchboard and MCC split into two locations. The main switchboard is rated at 600A containing the service disconnect and two automatic transfer switches (ATSs) allowing the facility power to energize before the MCC. The switchboard is in good condition. The MCC is rated for 600A 480v and has six sections. The MCC contains VFDs and motor starters with raw sewage pumps motors one and three equipped with VFD bypass starters. The 100HP VFDs are newer Allen-Bradley model 753 replacing the original equipment.

The standby generator is a Caterpillar diesel engine that provides 300-kW of power. Two breakers are unit mounted on this generator, 1-60A and 2-600A. The generator is in good condition.

The main control panel has been significantly modified from original installation. A majority of the door-mounted indicators and supporting components have been removed or modified creating a large amount of internal spare space. The MCP contains motor status indicators, controls, two PLCs, Radio, and dialer system.

The lighting panelboard is a Cutler Hammer 200A 240v rated, 42 circuit panelboard with a 100A back-fed three phase breaker. It is original equipment installed at construction. There are two blank circuit spaces.

The telephone panel and wiring are in good condition. Many of the components inside are marked "not used".

5. Architectural & Structural

The general building envelope is in fine condition; there are no obvious structural issues. The door and windows are in a typical condition for their age, without any immediate concerns. The roof is in fine condition, although its age is a concern.

Old Farm

1. Process Mechanical

At the Main Street lift station there are few concerns in terms of the mechanical state of the station. The piping, valves, and pumps are in generally good condition. There are some concerns with clogging due to a high level of rags. Currently the Village has a wet well submersible chopper recirculation pump that helps mitigate the clogging. Occasional pump clogging still occurs. The Village also has a bar screen in the wet well that needs to be manually cleaned 3-4 times a week. This requires entry into the wet well by Village staff. This station conveys sewage through an existing 20" force main.

2. Plumbing

There are not many concerns for plumbing within the station. The upper-level floor drain was replaced five years ago, and other plumbing fixtures were updated within the last few years as well. There are not concerns from the Village for replacing or updating anything in the restroom. At the lower pump room, there is a floor drain that does not drain that would run to the sump. This is likely rotted through because of age. The sump pump at the lower pump room operates rarely.

3. HVAC

Ventilation is supplied to the wet well during service and inspection by Village staff. The ventilation is unconditioned and is facilitated by a supply fan and unpowered air relief vent. The supply fan supplies un-tempered air at 4200 cubic feet per minute (cfm). The current odor control is an ozone system that works well and is designed to have breakthrough approximately five times a year. The system has four banks that need to be recharged each time breakthrough occurs.

Ventilation within the lift station building can be described in three zones; the Motor Control Room and Drywell, Restroom, and Generator Room. The ventilation in the motor control room and drywell is supplied by a 2100 cfm supply fan that is conditioned with a 40-kW electric duct heater to partially heat incoming air. The air is further conditioned with a DX Fan Coil with an outdoor condensing unit in order to provide cooling to the motor control room area. There are some issues with pinholes in the unit, which are likely due to the proximity of the wet well ventilation relief to the building intake. Hydrogen sulfide gas (H₂S) produced from wet well that contacts the coil system can cause pinholes. The air exits through an air relief damper that is located at the top of the stairs and is interlocked to open only when the supply fan is engaged. The ventilation described above serves as the main air exchange for the general building. Additional ventilation that serve functional purposes are also present.

Additional ventilation for the restroom is facilitated by a ceiling exhaust fan with duct and roof exhaust that is connected to a switch. Heating is provided in this room in the form of an electric baseboard with integral thermostat. The exhaust fan is still quiet, although the roof mounted vent is in poor condition.

The emergency generator room has additional ventilation facilitated by intake and exhaust louvers and damper systems. The dampers are interlocked with the emergency generator and will only open during operation of the generator. The Village would prefer to keep the interlocking system as is. The dampers do have issues closing tightly and are not insulated but do operate adequately otherwise. There is also heating supplied with a 5-kW electric unit heater.

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The power distribution system consists of a main switchboard and MCC split into two locations. The main switchboard is rated at 600A containing the service disconnect and two automatic transfer switches (ATSs) allowing the facility power to energize before the MCC. The switchboard is in good condition. The MCC is rated for 600A 480v and has six sections. The MCC contains VFDs and motor starters with raw sewage pumps motors one and three equipped with VFD bypass starters. The 125HP VFDs are newer Allen-Bradley model 753 replacing the original equipment.

The standby generator is a Caterpillar diesel engine that provides 300 -kW of power. Two breakers are unit mounted on this generator, 1-60A and 2-600A. The generator is in good condition.

The main control panel has been significantly modified from original installation. A majority of the door-mounted indicators and supporting components have been removed or modified, creating a large amount of internal spare space. The MCP contains motor status indicators, controls, two PLCs, Radio, and dialer system.

The lighting panelboard is a Cutler Hammer 200A 240v rated, 42 circuit panelboard with a 100A back-fed three phase breaker. It is original equipment installed at construction. There are two blank circuit spaces.

The telephone panel and wiring are in good condition. Many of the components inside are marked "not used".

5. Architectural & Structural

The general building envelope is in fine condition; there are no obvious structural issues. The door and windows are in a typical condition for their age, without any immediate concerns. The roof is in fine condition, although its age is a concern.

Lift Station Needs

1. Process Mechanical

For both facilities the maintenance items are similar. Mechanically, the check valves should be replaced. The Village would like to replace these with flex-style valves rather than the swing-style they have in both stations currently. The plug valves are original and are in need of being replaced. The overhead cranes are also in need of replacement, as the existing crane parts are no longer available.

There is also a need to improve the rag screening process, as the Village needs to manually clear the bar screen. An automatic screen may be added at the Main Street station to improve the system, both for eliminating labor and for improving clogging in pumps. The screen bottom would be at the channel level. The screen would carry the screenings to the first-floor level where they would be washed, compressed and dewatered. The screenings would be collected in a dumpster and would be disposed of in a landfill. A building aligned with the incoming sewer just upstream of the wet well with an approximate size of 15 feet by 20 feet would house the screening equipment. The building would have a lower level and first-floor level. This automatic screening could be added at the Old Farm station if necessary for clogging relief, or if labor demand for the manual screen cleaning are not improved. Initial installation at Main Street could provide relief downstream at Old Farm, making it practical to first introduce screening at the Main Street lift station, and reassess if further intervention is required at Old Farm lift station.

The firm capacity at Main Street is projected to meet the design peak hour flowrate of 5,536 gpm. The firm capacity required for Old Farm lift station is 9,537 gpm. This is an additional flow rate of 2,137 gpm to the existing firm capacity.

2. Plumbing

In both facilities, the plumbing for the lower pump room floor drain should be resolved. Either clearing the existing plumbing or reconstructing the drain would be necessary to restore the operation of the floor drain.

3. HVAC

There are several recommendations for both stations, both in the wet well and the attached building itself. Within the wet well the air supply should be replaced with a new supply fan, as well as replacing the relief with a new exhaust fan. This would operate by positive pressure to balance supply and exhaust fans while the ventilation system is in operation. This 4,500 cfm system would provide 30 air changes per hour. The existing ozone system can be utilized with the new ventilation system and does not require replacement.

Within the building, replacement of main ventilation system is recommended. This would involve removing the existing supply fan and electric duct heater, as well as associated ductwork and intake control dampers and louvers. This would be replaced with a new grade

mounted heat recovery unit that is sized for 1,800 cfm. The supply air flowrate would be greater than the exhaust to allow for the system to maintain positive pressure (1,800 cfm intake, 1,700 cfm exhaust). This would also meet code requirements of 6 air changes per hour (met by 1,650 cfm) that is required for derating the drywell into a non-rated space (per NFPA 820 to avoid Class 1 Division 2). The heat recovery unit would be located in the existing emergency generator room, and the locations of the supply and exhaust louvers would be switched. Moving the supply away from the close proximity of the wet well exhaust will help prevent hydrogen sulfide gas from impacting equipment. Heating within the drywell would be supplemented by an electric washdown style unit heater. In the motor control room, heating would be supplemented by a gas-fired furnace and new gas service. The cooling will be supplemented with a DX Cooling Coil and exterior condensing unit. The cooling tonnage requirement is estimated to be 3 tons.

There are additional ventilation recommendations in the restroom and emergency generator room. In the restroom, replacing the baseboard heater and the ceiling exhaust fan with new units. The existing generator room would have its louver system removed and opening patched, with some supplemental heat from a new electric unit heater. The new generator building would have a new louver-damper system as well as a new unit heater to supplement heating in the new building.

4. Electrical & Controls

The main switchboard and MCCs are approaching their end of useful life. Existing electrical components not updated in the past are obsolete. It is recommended to replace the main switchboard and MCCs for future reliability. The Allen-Bradley model 753 100 Hp VFDs may be salvaged and re-installed or retained for spare parts.

The engine generators are at the end of their useful lives with serviceability and the limited availability of replacement parts. To accommodate the new sewage pump motors and future load requirements, replacement is recommended with a 400-kW natural gas spark ignited generator. The generators would be located in a new building near the lift stations.

The main control panel contains programmable logic controllers (PLCs) and other electrical components that are end of their life or obsolete. It is recommended to replace the controls and consolidate components to a smaller size enclosure to free up room space.

5. Architectural & Structural

There are not major concerns structurally, and architecturally there are not required updates for doors or windows. There are some considerations for the exterior brick in one location at Old Farm, but this is not a major concern. Due to the age of the roofs, replacing the asphalt shingles on the existing roofs is also recommended.

HYDRAULIC LOADING AND ANALYSIS

For the Main Street lift station, the theoretical projected flow rate is 5,536 GPM, which is approximately 90% of the existing capacity of the station. For the Old Farm lift station, the theoretical projected flow rate is 9,537 GPM, which is approximately 30% over the existing capacity. These flowrates were used for analysis of needs for pump and force main upgrades required to mitigate higher velocities within the force main and provide the required firm capacity. The Main Street location currently has the capacity to meet the new peak design capacity, but the flowrate increase also creates velocities exceeding 6 ft. per second, which leaves the system vulnerable to pressure transients upon a sudden loss of pumping power at the stations. This can be addressed through the construction of a new larger 20" force main.

For the Old Farm location, the capacity is not met with the existing pumps and force main. The significant increase in the projected flowrate requires a new 30" force main. The existing pump is nearing its limit for operating ability at the flowrate and head required by the system, therefore an update to the pump motor is required to ensure peak conditions can be met. While the flowrate could be met with a motor upgrade to 150 HP and a new 18" impeller, the pump manufacturer does recommend a complete pump replacement due to its age. Given the amount of the pump that is being rehabilitated and the age of the overall unit, it is recommended to replace the entire pump.

It not recommended to upgrade the pumps without an upgrade of the force main, as the flowrates in the existing force main would create velocities exceeding 10 ft./s for a rehabilitated force main. These high velocities would put the system at risk of water hammer. A 30" PVC force main would result in velocities below 6.4 ft./s at peak design flow rate.

The existing force mains will be lined to extend their lives. The existing force mains can be used for average and up to peak day flow rates and will provide the Village with redundancy should there be a repair needed for the new force main.

NON-ECONOMIC CONSIDERATIONS

There are several non-economic considerations to review.

The Village reports that there are a corrosive soils in the Village in areas of the force. There have been spot repairs needed because of this. By lining the existing ductile iron force mains, their life will be extended. Repairs would likely be needed anyway.

There is a level of redundancy that is met with the addition of another force main. Repairs can be made to one force main while maintaining service through another with this redundancy.

Consideration was given to making the new force mains smaller and operating two force main together in a parallel mode. However with this approach, there are operational limitations on the minimum pumping rate to maintain at least 2 feet per second for each force main. The money saved would be marginal by installing a smaller new force main. That would not offset redundancy of a dual system with the new larger force main being able to accommodate the peak hour flow rates.

RECOMMENDED PLAN & PROJECT COSTS

Generally, both facilities are in need of upgrades to their mechanical processes, both for capacity and maintenance. Valves in each station should be replaced. A second force main for each station should be provided to allow for increased capacity and lower flow velocities.

The pumps at the Old Farm station will be replaced to reach the hydraulic capacity needed. The pump impellers at the Main Street station should be replaced at their current size to reach their original pump capacity. The impellers have likely worn with age and efficiency has decreased.

Improvements to screening for rag clogging should be completed at Main Street lift station through an automatic screening system. The screen would be located in a new building beside the wet well. This could later be implemented at the Old Farm lift station if conditions do not improve after implementation at Main Street.

Within the facilities, HVAC will need to be replaced to bring both stations up to code requirements for air change requirements. Updates to ventilation and general heating are also recommended.

New generators and generator buildings will be required as replacement generators for the required electrical load will require a larger area than what is currently available in the current generator room, and the building area surrounding the room is not readily available for expansion.

It is recommended to replace the main switchboard and MCCs for future reliability. It is recommended to replace the pump controls and consolidate components to a smaller size enclosure.

There are minor plumbing updates required to rehabilitate the existing floor drains and sump lines.

The lift station buildings themselves and surrounding sites appear to be in good structural and architectural condition, with only a few isolated areas in need of attention.

Figures 1 and 2 show a possible layout of the new screening and generator buildings at each lift station location.

The updates described above were analyzed to determine the cost for capital improvements. There were not any operating costs factored into this cost estimate. A thorough cost estimate can be seen in Appendix A. Tables 1 and 2 show the major groupings of improvements at each station.

Table 1: Main Street Lift Station Cost Estimate Overview

Cost Description	Costs
Mechanical and Piping	\$1,608,031
Existing Structure Improvements	\$ 170,000
Electrical & Generator Building	\$1,494,250
Screening Building	\$1,485,000
Total Cost	\$4,757,281
Total Cost with Contingency, Legal, Admin and Engineering (30%)	\$6,184,500

Table 2: Old Farm Lift Station Cost Estimate Overview

Cost Description	Costs
Mechanical and Piping	\$3,394,315
Existing Structure Improvements	\$ 201,500
Electrical & Generator Building	\$1,628,050
Screening Building	\$1,485,000
Total Cost	\$6,708,865
Total Cost with Contingency, Legal, Admin and Engineering (30%)	\$8,721,500

The costs associated with mechanical and piping do contain costs for lining the existing force main and the new construction of larger force mains. The total cost for the Old Farm station also includes the cost of the automatic screening building, similar to that at Main Street. These costs can be further analyzed within the more detailed cost estimate in Appendix A.

For the purposes of the Wisconsin Department of Natural Resources (WDNR) Clean Water Fund Program (CWFP), a parallel cost estimate is required. This cost estimate is included in Appendix A. Costs associated with future development are not eligible for the CWFP. Generally, an assumed portion of force main construction and generator improvements were attributed to future development. A factor of each cost item was assigned to represent the portion of that item associated with non-development.

For the Main Street location, 96% of the capital cost for the Main Street location would be eligible for the CWFP and 4% is attributed development and would not be eligible.

PROPOSED SCREENING BUILDING (20' X 15')

MAIN STREET

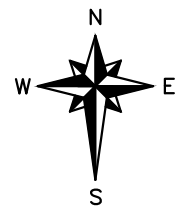
PROPERTY LINE

DIVISION ROAD

PROPOSED GENERATOR BUILDING (22' X 15.5')

WETLAND (TYP)

100 YR-FLOOD ZONE (TYP)



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www.ruekertmielke.com
Page 51 of 146

For the Old Farm location, 82% of the capital cost for the Old Farm location would be eligible for the CWFP. 18% is attributed development and would not be eligible.

The project cost impact to a typical household in the Village was also calculated. Assuming that all possible upgrades are completed, a total cost of \$14,906,000 would be required. For conservative estimates, assuming the CWFP is not used, the market rate interest rate of 4% is assumed over 20 years. This requires an annual principle and interest payment of \$1,341,540, that would be paid by the existing 8,328 rate paying households. On average, there would be an increase in sanitary sewer rates of \$161 per household for the overall project. Assuming the existing typical household sewer bill of \$700, the addition of \$161 annually would not require a public hearing.

It is likely due to the amount not attributable to development that much of the loan would be subject to the 55% market interest rate at 2.2%. Additionally, if certain upgrades are not selected, costs would be reduced further on rate payers.

ENVIRONMENTAL ASSESSMENT

An environmental review involving an endanger resources preliminary assessment, wetland and waterway assessment, floodplain assessment, and cultural resource review was completed for both sites and their associated force mains. Both sites and force mains are within the Rusty Patched Bumble Bee High Potential Zone that would require further considerations in areas deemed “non-suitable” habitat. The Main Street station also appears to be in close proximity with a wetland and floodplain area, while the Old Farm station is partially within a floodplain. This would likely complicate construction outside of the existing facility. There were not any documented properties and archaeological sites within the project areas. These reviews are included in Appendix B.

SCHEDULE

The initial project schedule is as follows:

Design Process:

- Facilities plan submittal to WDNR by July 1, 2025
- Receive approval for report from WDNR by September 30, 2025
- Begin design for Old Farm and Main Street lift stations by October 1, 2025
- Complete Design and Submit to WDNR by January 30, 2026
- Receive approval from WDNR by April 30, 2026

Old Farm Construction:

- Complete bidding process for Old Farm by May 29, 2026
- Start Construction for Old Farm by July 1, 2026
- Complete Construction for Old Farm by February 26, 2027

Main Street Construction:

- Complete bidding process for Main Street by December 30, 2026
- Start Construction for Main Street by March 15, 2027
- Complete Construction for Main Street by October 15, 2027

APPENDIX A

Cost and Parallel Cost Estimates

ESTIMATED CONSTRUCTION COST

Project Name: Sanitary Sewage Pump Stations Capacity and Upgrade Analysis
 Client Name: Village of Germantown
 Project Number: 07-10016

Main Street Location

Item	Description	Unit	Quantity	Unit Price	Total
Mechanical and Piping					
1	12" Plug Valve (new)	EA.	4	\$5,709.38	\$22,837.50
2	16" Plug Valve (new)	EA.	4	\$8,639.06	\$34,556.25
3	12" Rubber Flapper Check Valve	EA.	3	\$8,350.00	\$25,050.00
4	Impeller Replacement	EA.	3	\$4,000.00	\$12,000.00
5	CIPP Lining of 16" FM	L.S.	1	\$567,000.00	\$567,000.00
6	Access Pits	EA.	6	\$15,000.00	\$90,000.00
7	Proposed 20" PVC Forcemain	L.F.	2,668	\$268.00	\$715,024.00
8	Asphalt Patching (8' wide trench, 6" thickness)	L.F.	2,668	\$48.00	\$128,064.00
9	Air Release Manhole	EA.	1	\$13,500.00	\$13,500.00
Mechanical and Piping Subtotal					\$1,608,031.75
Existing Structure Improvements (HVAC, Plumbing, etc.)					
10	Ashpalt Roof Shingle Replacement	L.S.	1	\$25,000.00	\$25,000.00
11	Monorail Crane Replacement	L.S.	1	\$6,500.00	\$6,500.00
12	Plumbing Allowance for Drain Clogging	L.S.	1	\$10,000.00	\$10,000.00
13	HVAC - Wet Well Ventilation	L.S.	1	\$38,000.00	\$38,000.00
14	HVAC - Pump Dry Well Heat Recovery	L.S.	1	\$54,000.00	\$54,000.00
15	HVAC - Furnace/AC System with electric heaters and misc HVAC replace	L.S.	1	\$68,000.00	\$68,000.00
Existing Structure Improvements Subtotal					\$170,000.00
Electrical & Generator Building (22' x 15.5')					
16	Generator Building Cost	S.F.	354	\$800.00	\$283,200.00
17	HVAC - Generator Building HVAC System	L.S.	1	\$40,000.00	\$40,000.00
18	Generator N.G.(Transport, Install, trenching)	L.S.	1	\$546,800.00	\$546,800.00
19	Main Switchboard	L.S.	1	\$237,125.00	\$237,125.00
20	MCC (800A, 3 100HP VFD's, LF's, XFMR, LP)	L.S.	1	\$272,125.00	\$272,125.00
21	RTU Control Panel	L.S.	1	\$115,000.00	\$115,000.00
Electrical & Generator Building Subtotal					\$1,494,250.00
Screening Building (15' x 20')					
22	Screen and Controls	L.S.	1	\$300,000.00	\$300,000.00
23	Washer/Compacter	L.S.	1	\$100,000.00	\$100,000.00
24	Building and Excavation	L.S.	1	\$450,000.00	\$450,000.00
25	Earthwork and Dewatering	L.S.	1	\$200,000.00	\$200,000.00
26	Plumbing	L.S.	1	\$30,000.00	\$30,000.00
27	HVAC	L.S.	1	\$110,000.00	\$110,000.00
28	Electrical	L.S.	1	\$140,000.00	\$140,000.00
29	Exterior Concrete	L.S.	1	\$70,000.00	\$70,000.00
30	Restoration	L.S.	1	\$25,000.00	\$25,000.00
31	Temporary Pumping	L.S.	1	\$60,000.00	\$60,000.00
Screening Building Subtotal					\$1,485,000.00
Sub Total					\$4,757,281.75
Contingency, Legal, Administrative & Engineering				30%	\$1,427,184.53
Total of All Main Street Lift Station Upgrade Costs					\$6,184,500.00

ESTIMATED CONSTRUCTION COST

Project Name: Sanitary Sewage Pump Stations Capacity and Upgrade Analysis
 Client Name: Village of Germantown
 Project Number: 07-10016

Old Farm Location

Item	Description	Unit	Quantity	Unit Price	Total
Mechanical and Piping					
1	20" Plug Valve (new)	L.S.	4	\$18,923.44	\$75,693.75
2	16" Plug Valve (new)	L.S.	4	\$8,639.06	\$34,556.25
3	16" Rubber Flapper Check Valve	L.S.	3	\$13,193.75	\$39,581.25
4	Impeller Replacement	EA.	3	\$4,000.00	\$12,000.00
5	Pump Motor Upgrade	EA.	3	\$120,000.00	\$360,000.00
6	CIPP Lining of 20" FM	L.S.	1	\$977,000.00	\$977,000.00
7	Access Pits	EA.	6	\$15,000.00	\$90,000.00
8	Proposed 30" PVC Forcemain	L.F.	4,392	\$360.00	\$1,581,120.00
9	Asphalt Patching (8' wide trench, 6" thickness)	L.F.	4,393	\$48.00	\$210,864.00
10	Air Relief Manholes	EA.	1	\$13,500.00	\$13,500.00
Mechanical and Piping Subtotal					\$3,394,315.25
Existing Structure Improvements (HVAC, Plumbing, etc.)					
11	Monorail Crane Replacement	L.S.	1	\$6,500.00	\$6,500.00
12	Asphalt Roof Shingle Replacement	L.S.	1	\$25,000.00	\$25,000.00
13	Plumbing Allowance for Drain Clogging	L.S.	1	\$10,000.00	\$10,000.00
14	HVAC - Wet Well Ventilation	L.S.	1	\$38,000.00	\$38,000.00
15	HVAC - Pump Dry Well Heat Recovery	L.S.	1	\$54,000.00	\$54,000.00
16	HVAC - Furnace/AC System with electric heaters and misc HVAC replac	L.S.	1	\$68,000.00	\$68,000.00
Existing Structure Improvements Subtotal					\$201,500.00
Electrical & Generator Building (22' x 15.5')					
17	Generator Building Cost	S.F.	384	\$800.00	\$307,200.00
18	HVAC - Generator Building HVAC System	L.S.	1	\$40,000.00	\$40,000.00
19	Generator N.G.(Transport, Install, trenching)	L.S.	1	\$676,600.00	\$676,600.00
20	Main Switchboard	L.S.	1	\$183,125.00	\$183,125.00
21	MCC (800A, 3 100HP VFD's, LF's, XFMR, LP)	L.S.	1	\$306,125.00	\$306,125.00
22	RTU Control Panel	L.S.	1	\$115,000.00	\$115,000.00
Electrical & Generator Building Subtotal					\$1,628,050.00
Screening Building (15' x 20')					
23	Screen and Controls	L.S.	1	\$300,000.00	\$300,000.00
24	Washer/Compacter	L.S.	1	\$100,000.00	\$100,000.00
25	Building and Excavation	L.S.	1	\$450,000.00	\$450,000.00
26	Earthwork and Dewatering	L.S.	1	\$200,000.00	\$200,000.00
27	Plumbing	L.S.	1	\$30,000.00	\$30,000.00
28	HVAC	L.S.	1	\$110,000.00	\$110,000.00
29	Electrical	L.S.	1	\$140,000.00	\$140,000.00
30	Exterior Concrete	L.S.	1	\$70,000.00	\$70,000.00
31	Restoration	L.S.	1	\$25,000.00	\$25,000.00
32	Temporary Pumping	L.S.	1	\$60,000.00	\$60,000.00
Screening Building Subtotal					\$1,485,000.00
Sub Total					\$6,708,865.25
Contingency, Legal, Administrative & Engineering				30%	\$2,012,659.58
Total of All Old Farm Lift Station Upgrade Costs					\$8,721,500.00

APPENDIX B

Environmental Assessments

Rare, Threatened, and Endangered Species



Endangered Resources Preliminary Assessment

Created on 5/19/2025. This report is good for one year after the created date.

DNR staff will be reviewing the ER Preliminary Assessments to verify the results provided by the Public Portal. ER Preliminary Assessments are only valid if the project habitat and waterway-related questions are answered accurately based on current site conditions. If an assessment is deemed invalid, a full ER review may be required even if the assessment indicated otherwise.

Results

A search was conducted of the NHI Portal within a 1-mile buffer (for terrestrial and wetland species) and a 2-mile buffer (for aquatic species) of the project area. Based on these search results, below are your follow-up actions.

Actions required to comply with state and/or federal endangered species laws:

The project overlaps the Rusty Patched Bumble Bee High Potential Zone. The USFWS has created a Rusty Patched Bumble Bee High Potential Zone to show where there is a high likelihood for the species to be present. If a project overlaps with this zone then steps should be taken to determine if suitable habitat is present for the bee. Shapefiles and an interactive map of the zone can be found on the USFWS rusty patched bumble bee guidance page: (<https://www.fws.gov/species/rusty-patched-bumble-bee-bombus-affinis>)

- Suitable active season habitat includes, but is not limited to: prairies, woodlands, marshes/wetlands, agricultural landscapes and residential parks and gardens. The RPBB relies on diverse and abundant flowering plant species in proximity to suitable overwintering sites for hibernating queens.
- Suitable overwintering habitat includes, but is not limited, to: non-compacted soils, sandy soils, or woodlands. Overwintering habitat does not include wetlands.
- Non-suitable habitat includes, but is not limited to: permanently flooded areas/open water, paved areas, areas planted to annual row crops, forest where invasive shrubs are dominant and spring ephemeral flowers are absent, and areas mowed too frequently to allow development of diverse wildflower resources (e.g., road shoulders, medians, lawns).

If your project is 100% within non-suitable habitat then no further actions are necessary. However, if suitable habitat is present within the project site, assume presence and follow one or more the USFWS' recommended conservation measures below:

For prescribed fire, mowing/haying, grazing, pesticide use and tree clearing/thinning, follow the voluntary conservation measures outlined in the Conservation Management Guidelines for the Rusty Patched Bumble Bee (*Bombus affinis*) document: (https://www.fws.gov/sites/default/files/documents/ConservationGuidanceRPBBv1_27Feb2018_0.pdf)

For all other projects:

- use native trees, shrubs and flowering plants in landscaping,
- provide plants that bloom from spring through fall ((refer to the Wisconsin Native Plant Species List: (<https://p.widencdn.net/tanvm9/NH0936>)),
- remove and control invasive plants in any habitat used for foraging, nesting, or overwintering

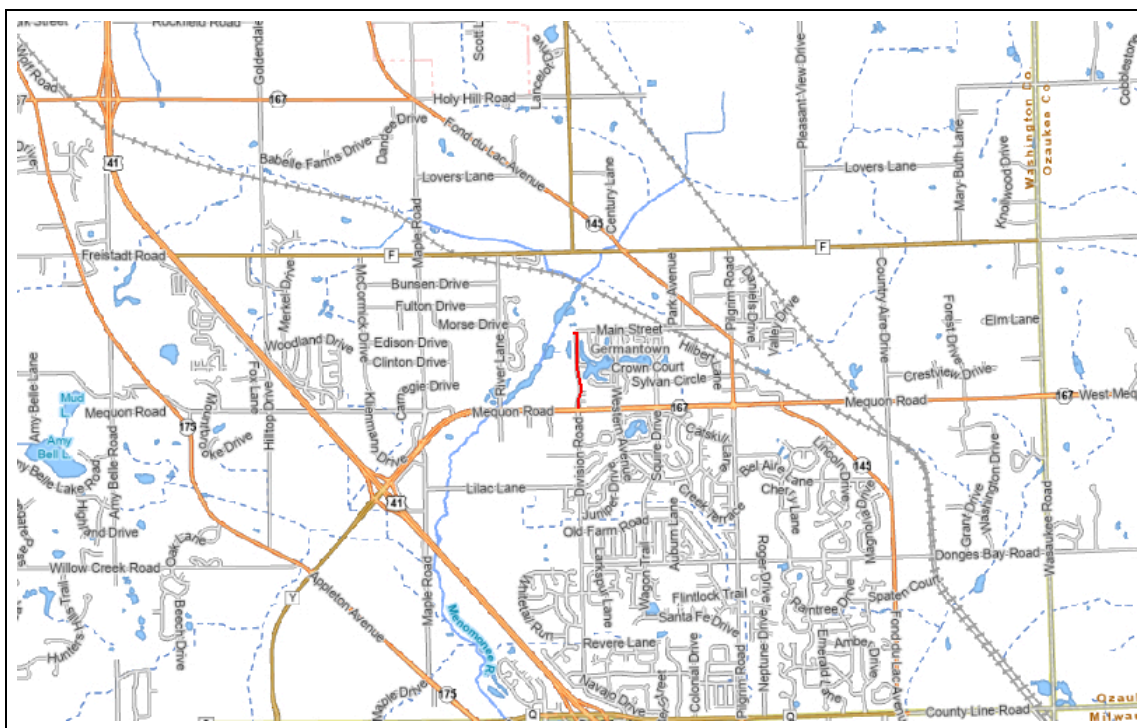
If **none** of the above conservation measures can be followed or for more information on implementing the above conservation measures, contact the USFWS Bloomington Field Office at (952) 252-0092 or TwinCities@fws.gov for further consultation.

For more information, refer to the **Screening Guidance for the Rusty Patched Bumble Bee (RPBB):**
(https://widnr.widen.net/view/pdf/ocpohchp4o/NH_ScreeningGuidance_RPBB.pdf)

A copy of this document can be kept on file and submitted with any other necessary DNR permit applications to show that the need for an ER Review has been met. This notice only addresses endangered resources issues. This notice does not constitute DNR authorization of the proposed project and does not exempt the project from securing necessary permits and approvals from the DNR and/or other permitting authorities.

Project Information	
Landowner name	Village of Germantown
Project address	Main Street and Division Road in the Village of Germantown, Washington County, WI
Project description	Lift Station and Force Main Upgrades

Project Questions	
Does the project involve a public property?	Yes
Is there any federal involvement with the project?	Yes
Is the project a utility, agricultural, forestry or bulk sampling (associated with mining) project?	Yes
Is the project property in Managed Forest Law or Managed Forest Tax Law?	No
Project involves tree or shrub removal?	Yes
Is project near (within 300 ft) a waterbody or a shoreline?	Yes
Is project within a waterbody or along the shoreline?	No



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<https://dnrx.wisconsin.gov/nhiportal/public>

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Endangered Resources Preliminary Assessment

Created on 5/19/2025. This report is good for one year after the created date.

DNR staff will be reviewing the ER Preliminary Assessments to verify the results provided by the Public Portal. ER Preliminary Assessments are only valid if the project habitat and waterway-related questions are answered accurately based on current site conditions. If an assessment is deemed invalid, a full ER review may be required even if the assessment indicated otherwise.

Results

A search was conducted of the NHI Portal within a 1-mile buffer (for terrestrial and wetland species) and a 2-mile buffer (for aquatic species) of the project area. Based on these search results, below are your follow-up actions.

This project is covered by the Broad Incidental Take Permit/Authorization for No/Low Impact Activities (No/Low BITP/A) (<https://dnr.wi.gov/topic/ERReview/ITNoLowImpact.html>) provided that the follow-up actions below are implemented. This BITP/A covers projects that the DNR has determined will have no impact or a minimal impact to endangered and threatened species in the state. Due to this coverage under the No/Low BITP/A, a formal review letter is not needed and only the actions listed below need to be followed to comply with state and/or federal endangered species laws, any take that may result from the proposed project is permitted/authorized for state-listed species.

Follow up actions:

The project overlaps the Rusty Patched Bumble Bee High Potential Zone. The USFWS has created a Rusty Patched Bumble Bee High Potential Zone to show where there is a high likelihood for the species to be present. If a project overlaps with this zone then steps should be taken to determine if suitable habitat is present for the bee. Shapefiles and an interactive map of the zone can be found on the USFWS rusty patched bumble bee guidance page: (<https://www.fws.gov/species/rusty-patched-bumble-bee-bombus-affinis>)

- Suitable active season habitat includes, but is not limited to: prairies, woodlands, marshes/wetlands, agricultural landscapes and residential parks and gardens. The RPBB relies on diverse and abundant flowering plant species in proximity to suitable overwintering sites for hibernating queens.
- Suitable overwintering habitat includes, but is not limited, to: non-compacted soils, sandy soils, or woodlands. Overwintering habitat does not include wetlands.
- Non-suitable habitat includes, but is not limited to: permanently flooded areas/open water, paved areas, areas planted to annual row crops, forest where invasive shrubs are dominant and spring ephemeral flowers are absent, and areas mowed too frequently to allow development of diverse wildflower resources (e.g., road shoulders, medians, lawns).

If your project is 100% within non-suitable habitat then no further actions are necessary. However, if suitable habitat is present within the project site, assume presence and follow one or more the USFWS' recommended conservation measures below:

For prescribed fire, mowing/haying, grazing, pesticide use and tree clearing/thinning, follow the voluntary conservation measures outlined in the Conservation Management Guidelines for the Rusty Patched Bumble Bee (*Bombus affinis*) document: (https://www.fws.gov/sites/default/files/documents/ConservationGuidanceRPBBv1_27Feb2018_0.pdf)

For all other projects:

- use native trees, shrubs and flowering plants in landscaping,

- provide plants that bloom from spring through fall ((refer to the Wisconsin Native Plant Species List: (<https://p.widencdn.net/tanvm9/NH0936>)),
- remove and control invasive plants in any habitat used for foraging, nesting, or overwintering

If **none** of the above conservation measures can be followed or for more information on implementing the above conservation measures, contact the USFWS Bloomington Field Office at (952) 252-0092 or TwinCities@fws.gov for further consultation.

For more information, refer to the **Screening Guidance for the Rusty Patched Bumble Bee (RPBB)**: (https://widnr.widen.net/view/pdf/ocpohchp4o/NH_ScreeningGuidance_RPBB.pdf)

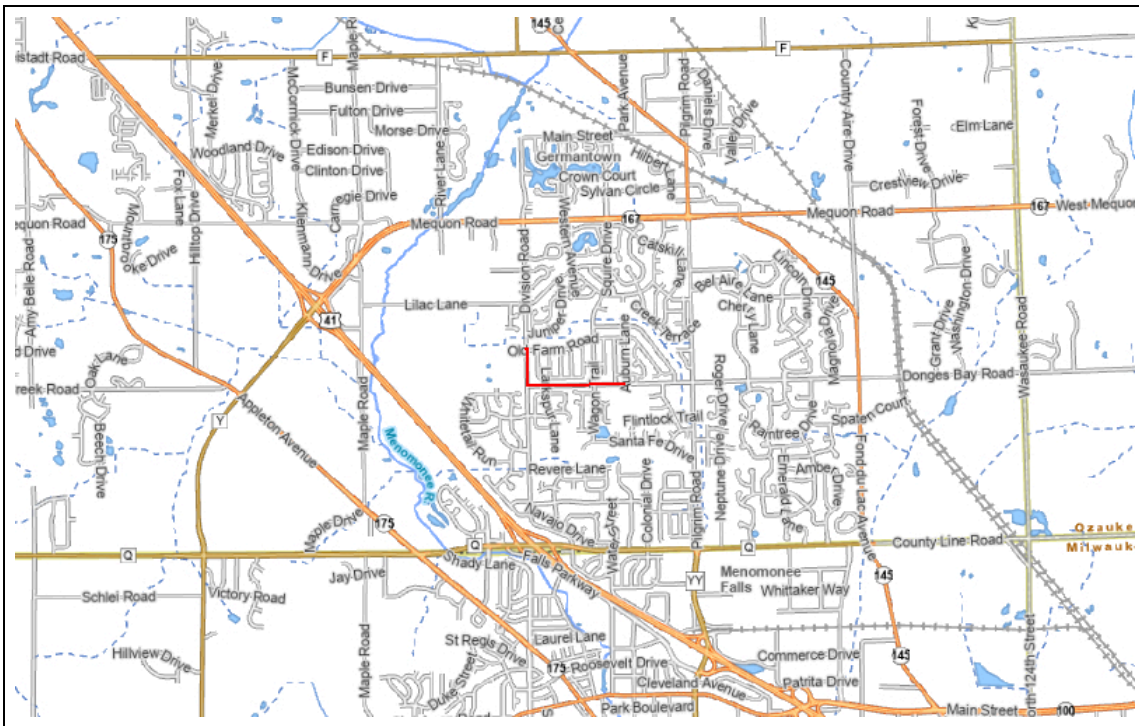
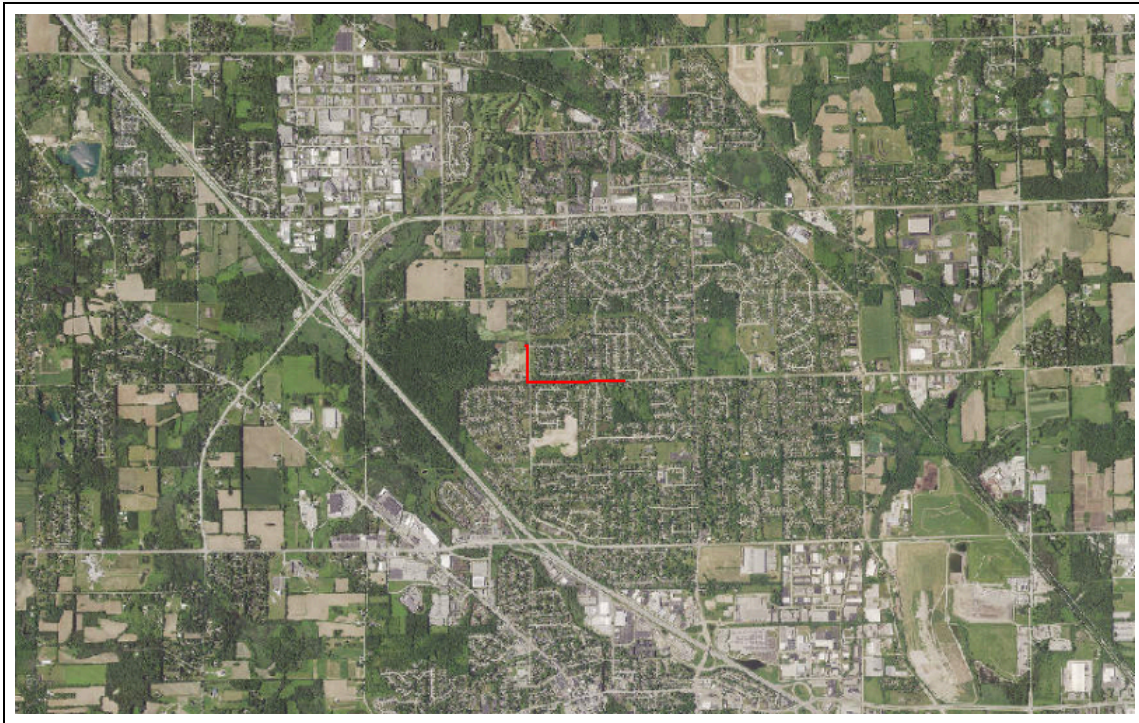
A copy of this document can be kept on file and submitted with any other necessary DNR permit applications to show that the need for an ER Review has been met. This notice only addresses endangered resources issues. This notice does not constitute DNR authorization of the proposed project and does not exempt the project from securing necessary permits and approvals from the DNR and/or other permitting authorities.

Project Information	
Landowner name	Village of Germantown
Project address	Old Farm Road, Division Road and Donges Bay Road in the Village of Germantown, Washington County, WI
Project description	Lift Station and Force Main Upgrades

Project Questions	
Does the project involve a public property?	Yes
Is there any federal involvement with the project?	Yes
Is the project a utility, agricultural, forestry or bulk sampling (associated with mining) project?	Yes
Is the project property in Managed Forest Law or Managed Forest Tax Law?	No
Project involves tree or shrub removal?	No
Is project near (within 300 ft) a waterbody or a shoreline?	Yes
Is project within a waterbody or along the shoreline?	No

Does the project area (including access routes, staging areas, laydown yards, select sites, source/fill sites, etc.) occur **entirely within** one or more of the following habitats?

Urban/residential	Yes
Manicured lawn	Yes
Artificial/paved surface	Yes
Agricultural land	No
Areas covered in crushed stone or gravel	No



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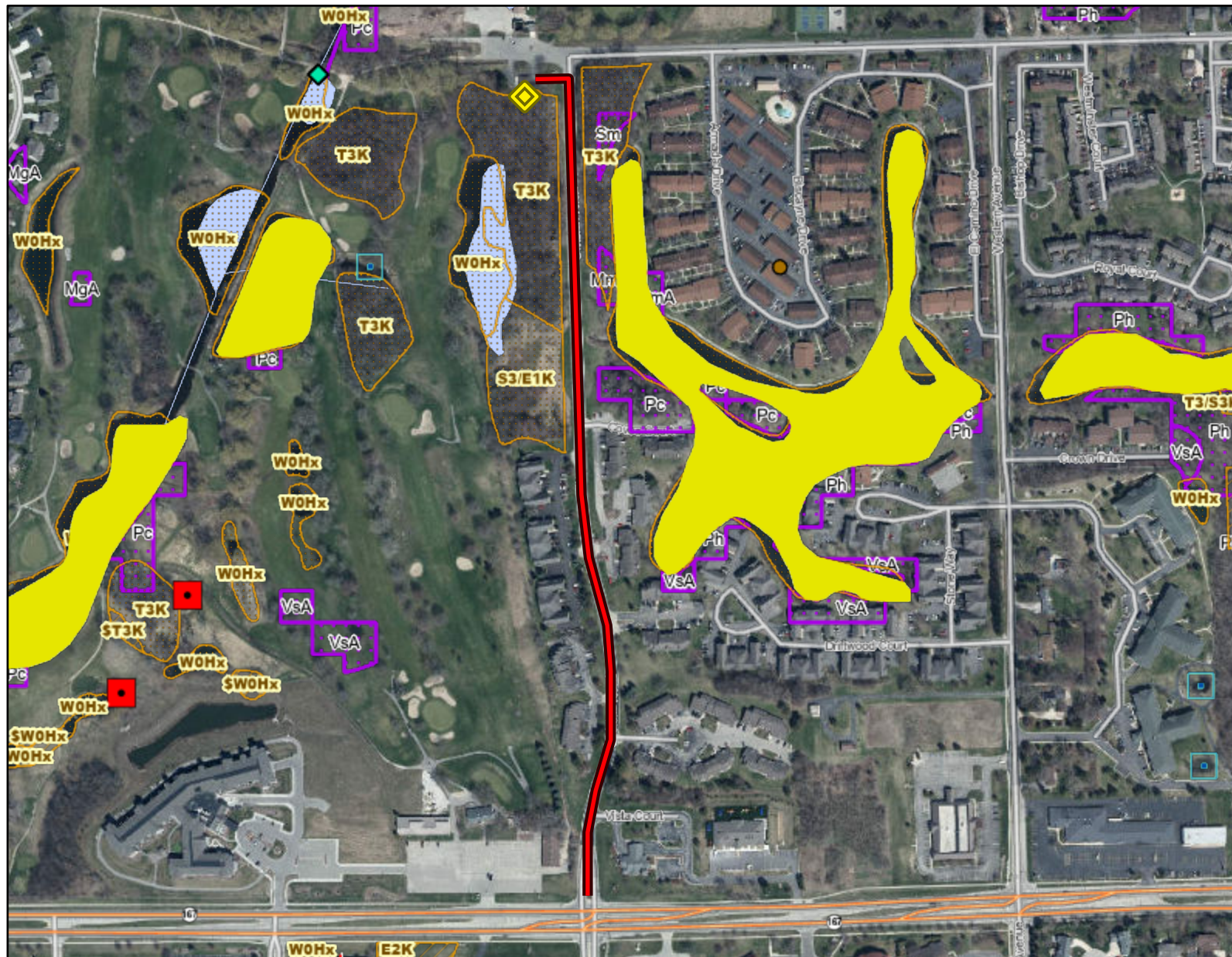
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Wetlands and Waterways Assessment



Village of Germantown Main St Lift Station and Force Main Upgrade Wetland and Waterways Map



Map projection: NAD 1983 HARN Wisconsin TM

Legend: (some map layers may not be displayed)

- PNW Lakes Less Than 50 Acres
- Waterway and Wetland Alterations
- Wetland Identifications and Confirmations
- Wetland Class Points
 - Excavated pond
 - Filled/drained wetland
 - Filled excavated pond
- Filled Points
 - Yes
- Wetland Class Areas
- Filled Areas
 - Y
- Wetland Indicators
 - Rivers and Streams
 - Intermittent Streams
 - Open Water
 - 24K Lakes and Open Water

Notes:



Map: 0 425 850 Feet
0 125 250 Meters

This map is a product generated by a DNR web mapping application.

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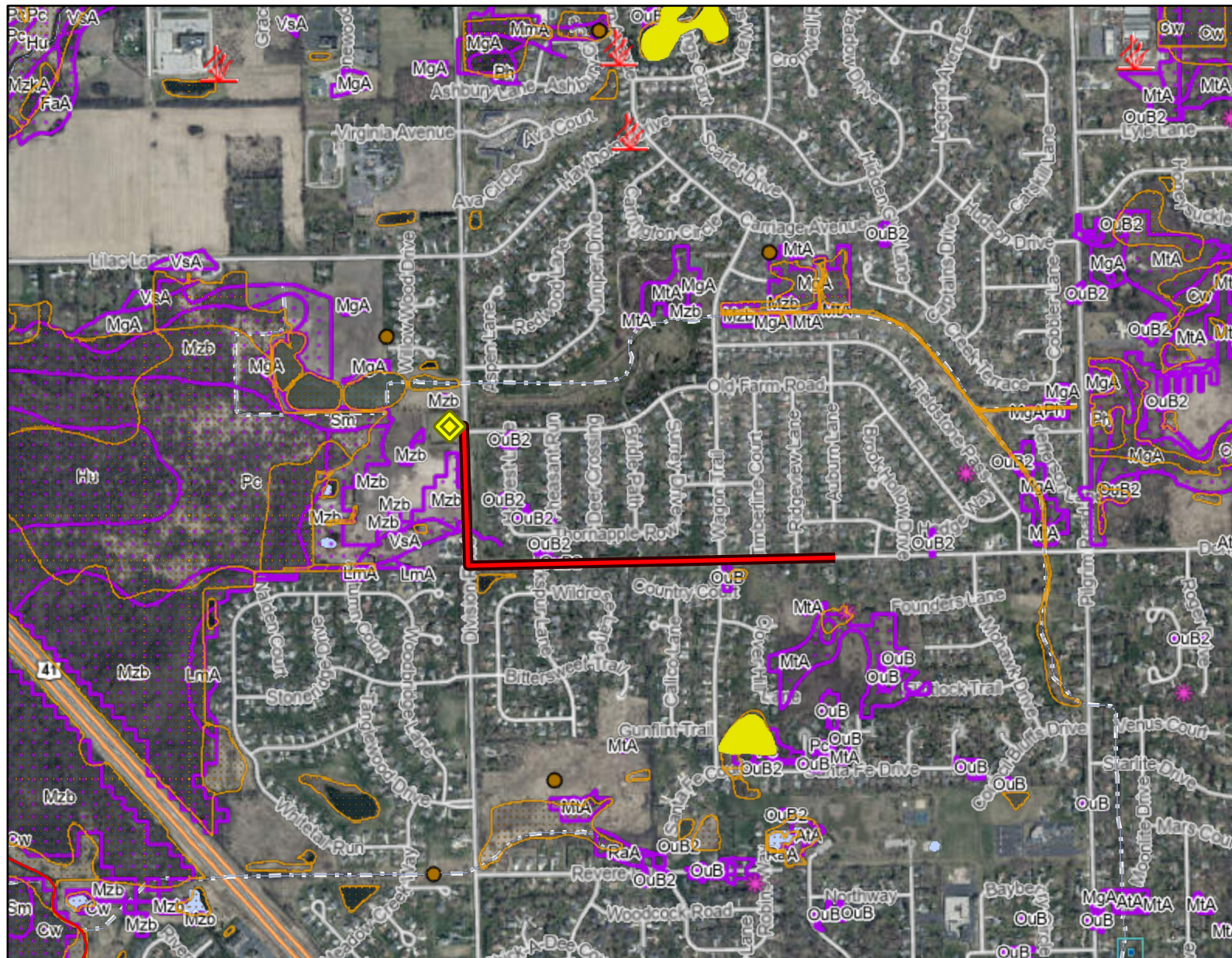
Service Layer Credits:

Latest Leaf Off : Wetland Indicators & Soils: Surface Water Data Viewer Team, Priority Navigable Waterways: Waterway Protection, WDNR, Permits & Determinations: WI DNR Bureau of Watershed Management, Wisconsin Wetland Inventory NWI (Dynamic): Calvin Lawrence, Dennis Weise, Nina Rihn, Cities, Roads & Boundaries : Surface Water (Cached): WIDNR, USGS, and other data

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Village of Germantown Old Farm Rd Lift Station and Force Main Upgrade Wetlands and Waterways Map



Legend: (some map layers may not be displayed)

- IWL - River Stream Beach Shore
- PNW Lakes Less Than 50 Acres
- Waterway and Wetland Alterations
- ✱ USDA Wetspots
- Wetland Indicators
- Rivers and Streams
- Intermittent Streams
- Open Water
- 24K Intermittent Streams
- 24K Lakes and Open Water
- City or Village
- County Boundaries
- Major Roads
- US Highway
- County and Local Roads
- Local Road
- Latest Leaf Off Imagery

Notes:



Map: 0 1,000 2,000 Feet
0 350 700 Meters

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Service Layer Credits:

Latest Leaf Off: , Wisconsin Wetland Inventory NWI (cached) , Wetland Indicators & Soils: Surface Water Data Viewer Team, Priority Navigable Waterways: Waterway Protection, WDNR, Permits & Determinations: WI DNR Bureau of Watershed Management, Cities, Roads & Boundaries: , Surface Water (Cached): WiDNR, USGS, and other data

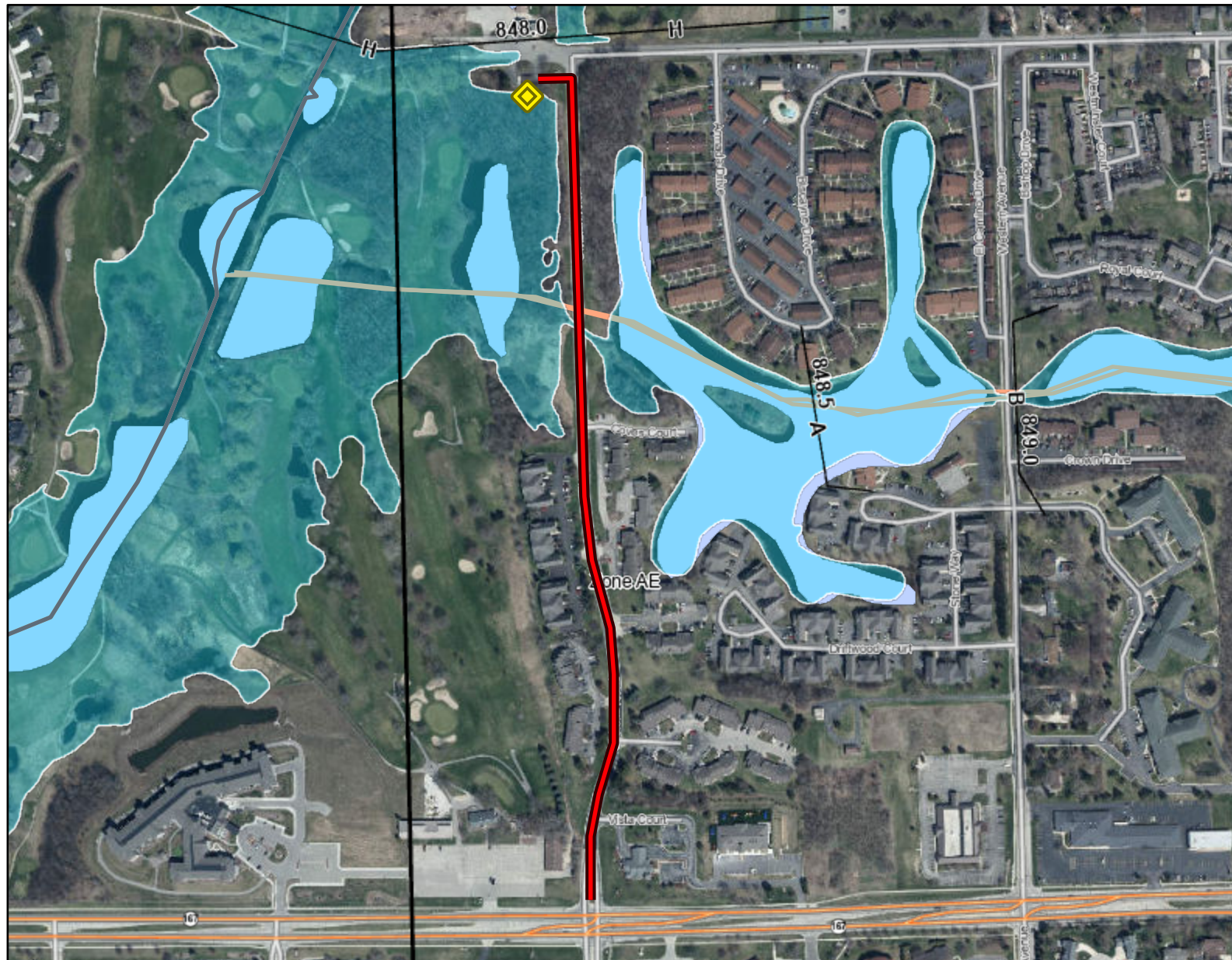
Map projection: NAD 1983 HARN Wisconsin TM

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Floodplain Assessment



Village of Germantown Main St Lift Station and Force Main Upgrade Floodplain Map



Legend: (some map layers may not be displayed)

- FIRM Panels
- Cross-Sections
- Flood Hazard Boundaries
- SFHA / Flood Zone Boundary
- Flood Hazard Zones
- 1% Annual Chance Flood Hazard
- Floodplain Analysis Lines
- Flood Insurance Study
- Floodplain Study (Locally Funded)
- Floodplain Analysis Upstream Catchment
- Rivers and Streams
- Intermittent Streams
- Open Water
- 24K Lakes and Open Water
- 24K Streams and Rivers
- City or Village
- County Boundaries
- Major Roads

Notes:



Map: 0 425 850 Feet
0 125 250 Meters

Service Layer Credits:
Latest Leaf Off: , Paper FIRMS: Federal Emergency Management Agency, Wisconsin Department of Natural Resources, Cities, Roads & Boundaries: , Digital FEMA Floodplains (National Flood Hazard Layer): , Surface Water (Cached): WiDNR, USGS, and other data

Map projection: NAD 1983 HARN Wisconsin TM

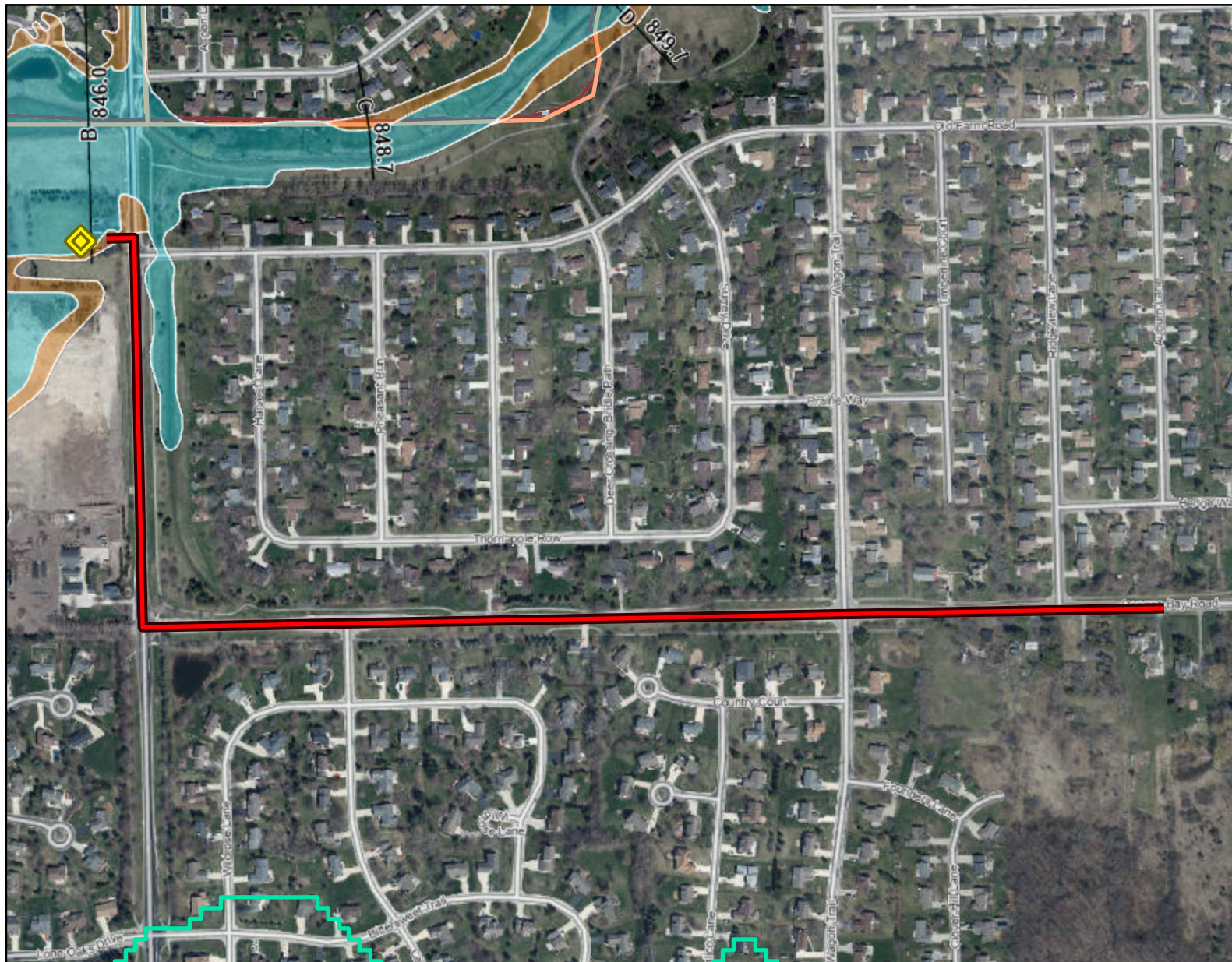
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Village of Germantown Old Farm Rd Lift Station and Force Main Upgrade Floodplain Map



Legend: (some map layers may not be displayed)

- FIRM Panels
- Cross-Sections
- Flood Hazard Boundaries
 - SFHA / Flood Zone Boundary
- Flood Hazard Zones
 - 1% Annual Chance Flood Hazard
 - 0.2% Annual Chance Flood Hazard
- Floodplain Analysis Lines
 - Flood Insurance Study
 - Floodplain Study (Locally Funded)
 - Floodplain Analysis Upstream Catchment
 - Rivers and Streams
 - Intermittent Streams
 - 24K Intermittent Streams
 - 24K Streams and Rivers
 - City or Village
 - County Boundaries
- County and Local Roads

Notes:



Map: 0 425 850 Feet
0 125 250 Meters

Service Layer Credits:

Latest Leaf Off: , Paper FIRMS: Federal Emergency Management Agency, Wisconsin Department of Natural Resources, Cities, Roads & Boundaries: , Digital FEMA Floodplains (National Flood Hazard Layer): , Surface Water (Cached): WiDNR, USGS, and other data

Map projection: NAD 1983 HARN Wisconsin TM

This map is a product generated by a DNR web mapping application.

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Cultural Resource Review

May 20, 2025

**Sanitary Sewage Pump Stations Capacity and Upgrade Analysis
Village of Germantown
Cultural Resource Review**

Tiffany Wagner, Environmental Scientist with Ruekert and Mielke, Inc. conducted a cultural resources screening of two lift station sites and the associated force main routes (Project Areas) through the Wisconsin Historical Society's (WHS) online database on May 20, 2025, to determine if the project has the potential to affect any previously documented historic properties or archaeological sites.

The Area of Investigation (AOI) is a 0.25-mile buffer of the Project Areas within the Village of Germantown, Washington County, Wisconsin. A summary of the Project Area locations is provided in Table 1.

Table 1. Project Area Locations

Lift Station	Lift Station Approximate Lat/Long	Approximate Force Main Route
Main Street	43.2280323, -88.1234574	From the Main Street Lift Station to Division Road, then south on Division Road to Mequon Road.
Old Farm Road	43.2097085, -1233806	From the Old Farm Road Lift Station to Division Road, then south on Division Road to Donges Bay Road, and east on Donges Bay Road to approximately 250 feet east of Ridgeview Lane.

Please refer to the attached Cultural Resource Map for the Project Area locations, AOI, and WHS mapped cultural resources.

[Architecture and History Sites](#)

The Wisconsin Architecture and History Inventory (AHI) is a digital source of information with historic buildings structures, and objects throughout Wisconsin.

A review of the Wisconsin AHI was conducted to identify previously surveyed historic properties within or adjacent to the Project Areas. The review found four previously identified surveyed AHI sites within the AOI. A summary of these sites is provided in Table 2 below.

Table 2. AHI Inventory Within a 0.25-Mile Buffer of AOI

AHI	Address	National Register Eligible
14528	N112 W17054 E MAIN ST	Determined Eligible
65520	N104 W16240 DONGES BAY RD	Not Determined
65522	N104 W16424 DONGES BAY RD	Not Determined
65521	N104 W16417 DONGES BAY RD	Not Determined

The sites are not located within the Project Area. There are no anticipated effects to the AHI sites or their viewshed.

[Archaeological Review](#)

The Archaeological Sites Inventory (ASI) is a digital source of information with information about archaeological and burial sites, unmarked cemeteries, marked cemeteries, and cultural sites.

A review of the ASI was conducted to identify any previously reported archaeological and/or burial sites within or adjacent to the Project Areas. The review identified there are no known sites within the AOI.

[Archaeological Report Inventory](#)

The Archaeological Report Inventory (ARI) contains summaries of archaeological investigations at archaeological and burial sites. A review of the ARI was conducted to identify any archaeological reports within or adjacent to the Project Areas. The review identified one report (WHS #92-5061) within the AOI.

The WHS Report #92-5061 intersects the Main Street Lift Station and Force Main Route AOI. The report abstract summarized that no archaeological materials or features were observed during the course of survey and no further fieldwork was recommended.

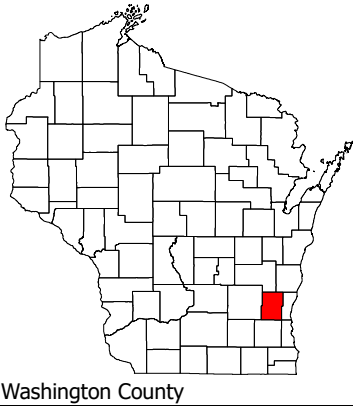
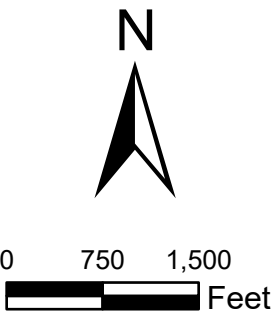
[Summary](#)

The cultural resources screening determined no known previously documented historic properties or archaeological sites within the Project Areas and no effects are anticipated.

Sanitary Sewage Pump Stations
Capacity and Upgrade Analysis
Village of Germantown

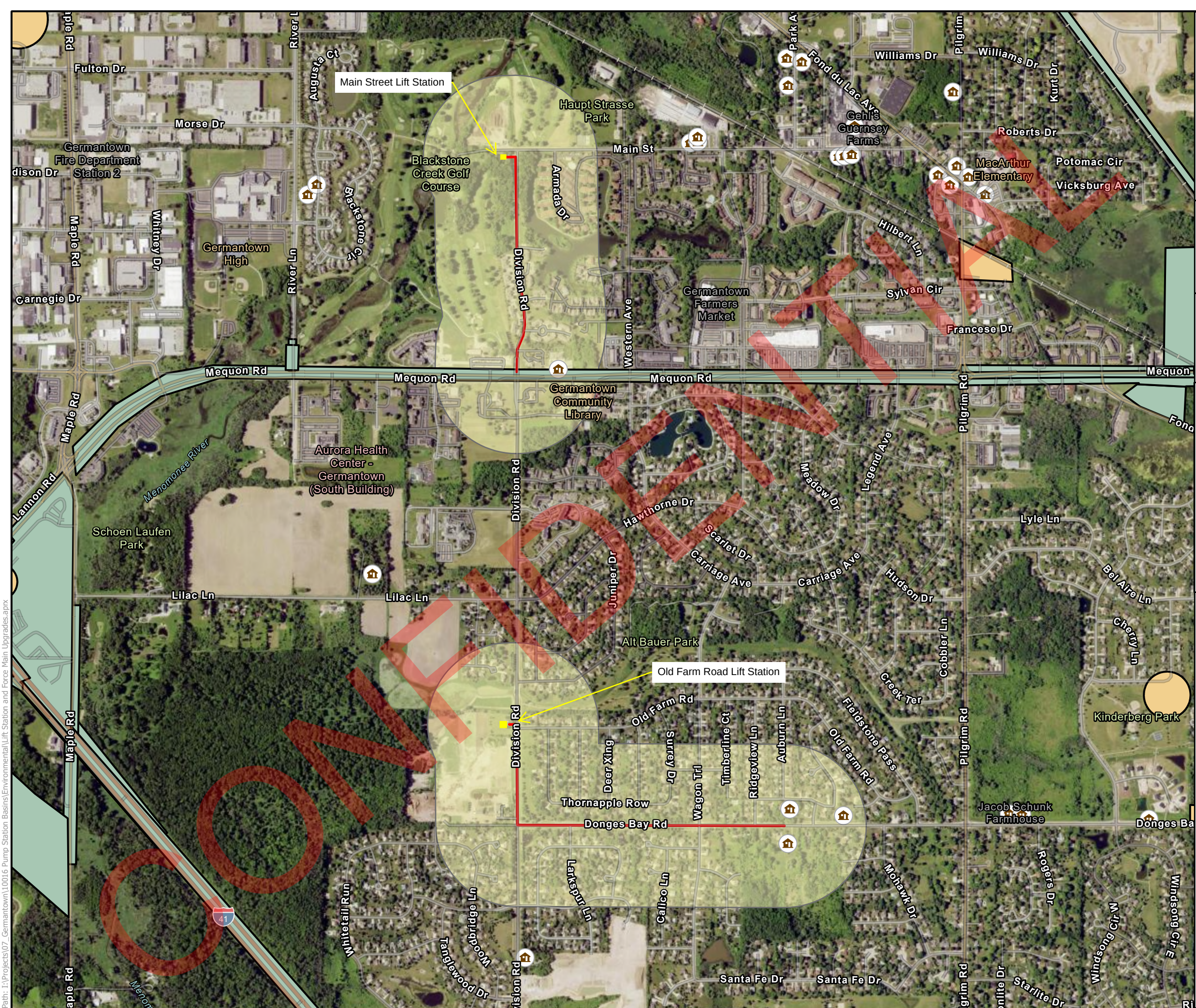
Cultural Resource Map

Project #: 07-10016
Drawn By: TMW
Approved By: TMW
Name: Arch
Date Saved: 5/2/2025



Legend

- Architecture and History Inventory
- Archaeological Report Inventory
- Archaeological Site Inventory
- Project Areas
- Area of Investigation (0.25-Mile Buffer)



BUSINESS OF THE VILLAGE BOARD

MEETING DATE: September 2, 2025

PLACEMENT: Action Item

ITEM TITLE: Approval of the Purchase of Right of Way from Holy Hill Self Storage for Improvements Related to the Intergovernmental Agreement with Richfield to Provide Sewer and Water Service (ACTION)

SUBMITTED BY: Steve Kreklow, Administrator

SUMMARY EXPLANATION:

If approved, the attached jurisdictional offer would complete the acquisition of the final right-of-way needed to connect the Richfield Industrial Park to Village of Germantown water and sewer service. The project needs a small piece of land currently owned by Holy Hill Self Storage to complete the connection. The map under Exhibit A of the attachment shows the parcel being purchased. The purchase price of the property is \$37,900. Per our Intergovernmental Agreement with Richfield, the Village of Germantown would pay half of the purchase price, or \$18,950. That cost could be charged to TID 7.

ATTACHMENT:

1. HHSS jurisdictional offer 250703

STAFF RECOMMENDATION:

Approve the purchase of right of way from Holy Hill Self Storage for a cost of \$37,900, of which the Village of Germantown will pay \$18,950.

ACTION BY COMMITTEE:

JURISDICTIONAL OFFER

Date: July 2, 2025

To: Holy Hill Self Storage LLC

Resolution of Necessity date: August 7, 2023

Public Purpose for the Property: Road and Utility Improvements

The Village of Richfield, on behalf of the Village of Germantown, hereinafter referred to as Purchaser, offers to purchase real property and rights therein in which you own an interest as described in Exhibit A attached hereto, and agrees to pay the sum of: Thirty Seven Thousand Nine Hundred (\$37,900) Dollars within 60 days from the acceptance of this offer.

1. The said property, and/or rights as described, is required by the Purchaser for the public purpose stated above, as more fully described in the Resolution of Necessity, date and place of filing specified above. The Purchaser in good faith intends to use the property for such public purpose.
2. The above purchase price is allocated as follows:
 - (a) Loss of land, including improvements as described in Exhibit A attached hereto actually being acquired \$37,900.
 - (b) The Owner shall retain all rights and interest to the Private Crossing Agreement attached as Exhibit B.
3. Purchaser intends to occupy, and Owner will vacate the premises upon 30 days notice.
4. Owner has 20 days from the date of personal service of this offer, if personally served, or 20 days from the date of postmark of the certified mail envelope transmitting this offer, if transmitted by mail, or 20 days from the date of publication of this offer, if published, in which to accept this offer, unless such time is extended by mutual written consent of Owner and Purchaser. Acceptance shall be as follows: Owner must execute the acceptance clause of this offer on or prior to July 23, 2025, and the offer and acceptance must be delivered to Purchaser, c/o H. Stanley Riffle at 730 N. Grand Avenue Waukesha WI 53186 or via email sriffle@ammr.net not later than regular office closing time on July 23, 2025 or mailed to Purchaser at the last above stated address in an addressed, postage prepaid envelope bearing postmark of not later than 12:00 midnight on July 23, 2025.

5. If the Owner does not accept this offer as set forth, Owner has 40 days from the date of service, postmark or publication of this offer to commence a court action to contest the right of condemnation as provided in s.32.05(5) Wis. Stats. provided that the acceptance and retention of any compensation resulting from an award made prior to the commencement of such an action shall be an absolute bar to such action.
6. If owner agrees to accept the Jurisdictional Offer, it is considered a negotiated purchase; therefore, the condemnor must record the conveyance with the Register of Deeds in the county where the land is located. Also, all owners of record should receive by certified mail a copy of the conveyance and a notice of their right to appeal within 6 months after the date of the recording of the conveyance. Such an appeal would challenge the amount of compensation received by the property owner from an accepted Jurisdictional Offer.
7. If the Jurisdictional Offer is not accepted within 20 days, the condemnor may petition for a determination of just compensation by the circuit court.
8. The law provides for the payment of litigation expenses by the condemnor and these costs are defined in Ch. 814 of Wisconsin Statutes.
9. If this offer is accepted by Owner, the transfer of title shall be accomplished within 60 days after acceptance including the payment to Owner of said purchase price; provided, however, that notwithstanding any provision herein to the contrary, said 60-day period may, at the request of the Owner, be extended by mutual written agreement of the Owner and Purchaser.
10. This offer may be withdrawn by Purchaser at any time prior to its acceptance by Owner.
11. Purchaser will prepare necessary instruments to accomplish said transfer. Transfer shall be by recordable instrument.
12. If all persons or entities designated as Owner do not accept this offer within the time specified, this offer will be deemed to have been rejected by all such persons or entities notwithstanding the acceptance by one or more of such persons or entities.
13. Real estate taxes for the current year shall be prorated as of the date of closing based upon the previous year tax bill.
14. Access Easement. Seller shall have the continued right of access over and across and use of the Property until such time as Purchaser completes the road improvements within the Property and the Property becomes a public roadway providing access to the properties adjacent to such completed roadway. Seller and the Village of Germantown will enter into an access easement agreement in form substantially similar to Exhibit C attached hereto which agreement shall be recorded in the office of the Register of Deeds for Washington County, Wisconsin at closing.
15. This offer, if accepted by Owner, shall constitute a binding contract.

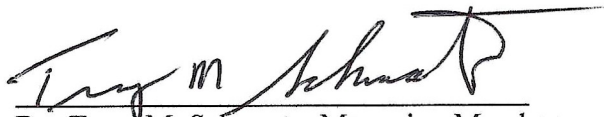
BUYER:

VILLAGE OF RICHFIELD

By: *electronically signed by H. Stanley Riffle*
Name: H. Stanley Riffle, Village Attorney

X This offer is accepted.

HOLY HILL SELF STORAGE LLC


By: Terry M. Schwartz, Managing Member

-----or-----

___ This offer is rejected.

By: Terry M. Schwartz, Managing Member

EXHIBIT A

LEGAL DESCRIPTION

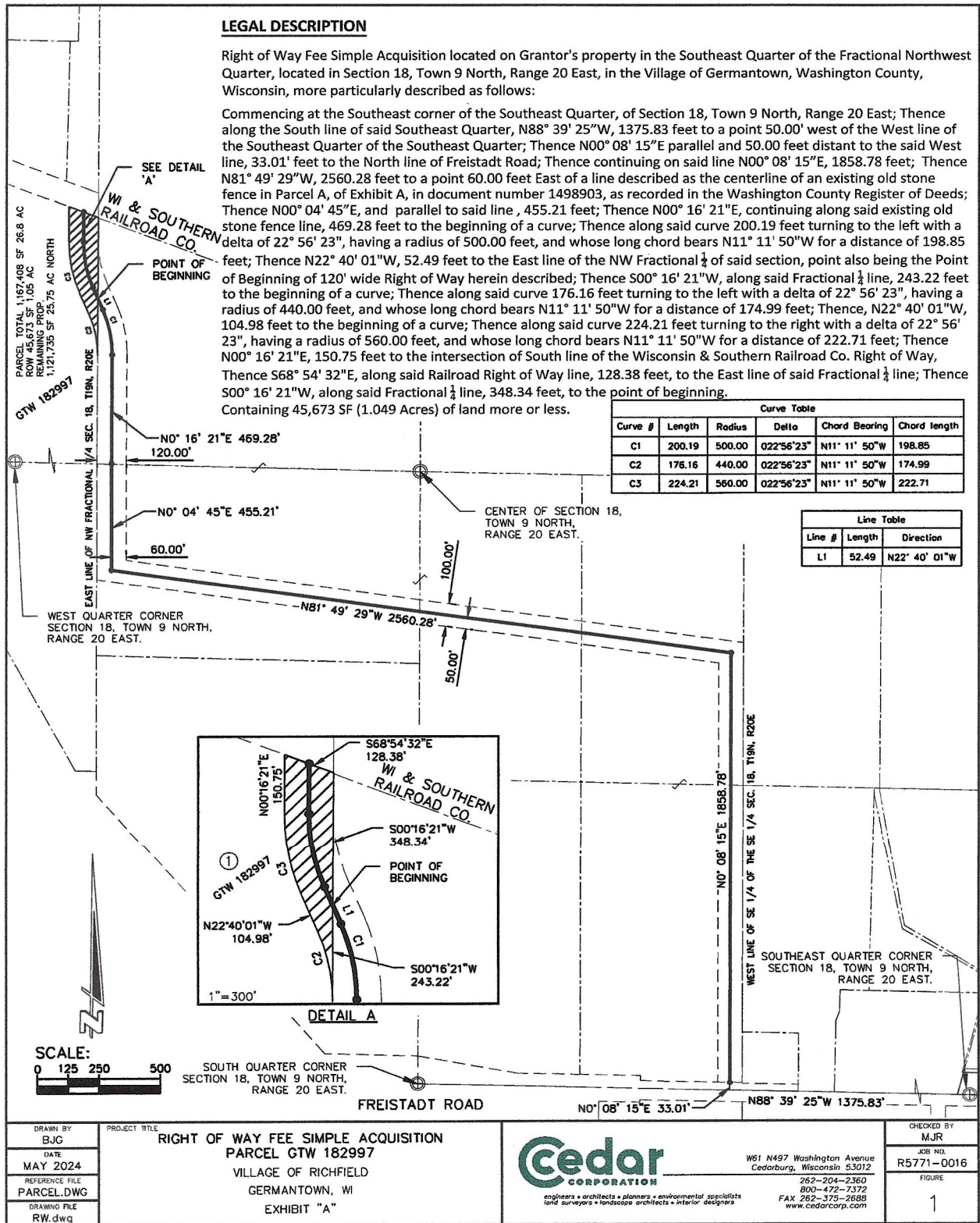


EXHIBIT B
PRIVATE CROSSING AGREEMENT

PRIVATE CROSSING AGREEMENT

THIS AGREEMENT, Made and entered into this 13th day of July, 1972, by and between CHICAGO, MILWAUKEE, ST. PAUL AND PACIFIC RAILROAD COMPANY, a Wisconsin corporation, (hereinafter referred to as "Railroad"), and ALFRED H. STEINMAN, RICHARD A. STEINMAN and E. A. GALLUN, JR., Milwaukee, Wisconsin, (hereinafter referred to as "Licensee");

WITNESSETH:

That for and in consideration of the following undertakings, the parties hereto agree:

1. That Railroad does hereby grant Licensee the right and license to cross at grade over Railroad's track and right of way by means of a 32-foot private crossing, to be located at Engineer's Survey Station 1261+23, in the NW1/4, S.18, T.9N, R.20E, at or near the Town of Richfield, Washington County, Wisconsin, as indicated in yellow on plat dated July 1, 1969, hereto attached and hereof made a part.

2. That Railroad shall, at Licensee's sole cost and expense, install, maintain, repair, and renew said crossing.

Before any work is commenced hereunder, Licensee will deposit with the Railroad the sum of \$2,818.00 being the estimated cost of work to be performed by Railroad hereunder together with a \$50.00 preparation fee. If the said deposit shall prove to be more or less than the estimated amount, the difference, when known, shall be promptly paid by the Licensee or refunded by the Railroad Company, as the case may be.

3. That Licensee will, at its sole cost and expense, prepare the grading for the approaches to the said crossing and install the necessary drainage therefor and thereafter maintain,

repair, and renew the said approaches and drainage. All material used and all work performed hereunder will be of a quality as will meet the approval of Railroad's Chief Engineer.

4. That Licensee will, at its sole cost and expense, provide, install, and thereafter maintain two (2) "STOP" signs and two (2) "PRIVATE CROSSING" signs, one set of such signs on each side of the said crossing.

5. That Licensee assumes all risk of and indemnifies and saves harmless the Railroad of and from any claim, liability, loss, cost or expense resulting from loss of or damage to the property of the Railroad and the Licensee as well as their agents, servants, independent contractors and invitees and from injury to or death of the Railroad and of Licensee as well as their agents, servants, independent contractors and invitees, howsoever caused, resulting from or arising out of the presence or use of the said crossing.

Licensee shall, during the term of this agreement, provide and maintain liability insurance satisfactory to the Railroad, as will protect and relieve Licensee as well as the Railroad, of and from any and all liability and expense above referred to. Such insurance shall be in the form of a standard railroad protection insurance policy in the following minimum amounts:

<u>PUBLIC LIABILITY</u>	
Bodily Injury	\$250,000.00 per person \$500,000.00 per occurrence
Property Damage	\$250,000.00 per occurrence \$500,000.00 per policy period

Certificates of such insurance shall carry an endorsement indicating that the Railroad is a co-insured party thereunder, and said certificates of insurance and endorsements thereto shall be filed with the Railroad.

6. That the right, license, and privilege herein granted shall continue in force until terminated by either party giving thirty (30) days' notice in writing to the other of a desire, so to do.

7. That upon termination of the right, license and privilege herein granted, the Licensee shall promptly, at its sole cost and expense, restore the premises of the Railroad to their former state of usefulness. Upon failure of the Licensee so to do, Railroad may perform such work and the Licensee shall reimburse Railroad therefor.

8. That the Licensee shall not assign, the right, license and privilege herein granted, or any part thereof, without the consent in writing of the Railroad.

IN WITNESS WHEREOF, the parties hereto have caused this agreement to be duly executed as of the day and year first above written.

T. Rivas
Witness

CHICAGO MILWAUKEE, ST. PAUL AND
PACIFIC RAILROAD COMPANY

By H. Anderson
Assistant Vice President-Operation
and General Manager

Karen Schimmel
Witness

Alfred H. Steinman
Alfred H. Steinman

Ry. D. Vogel
Witness

Richard A. Steinman
Richard A. Steinman

Mary Ann Stockton
Witness

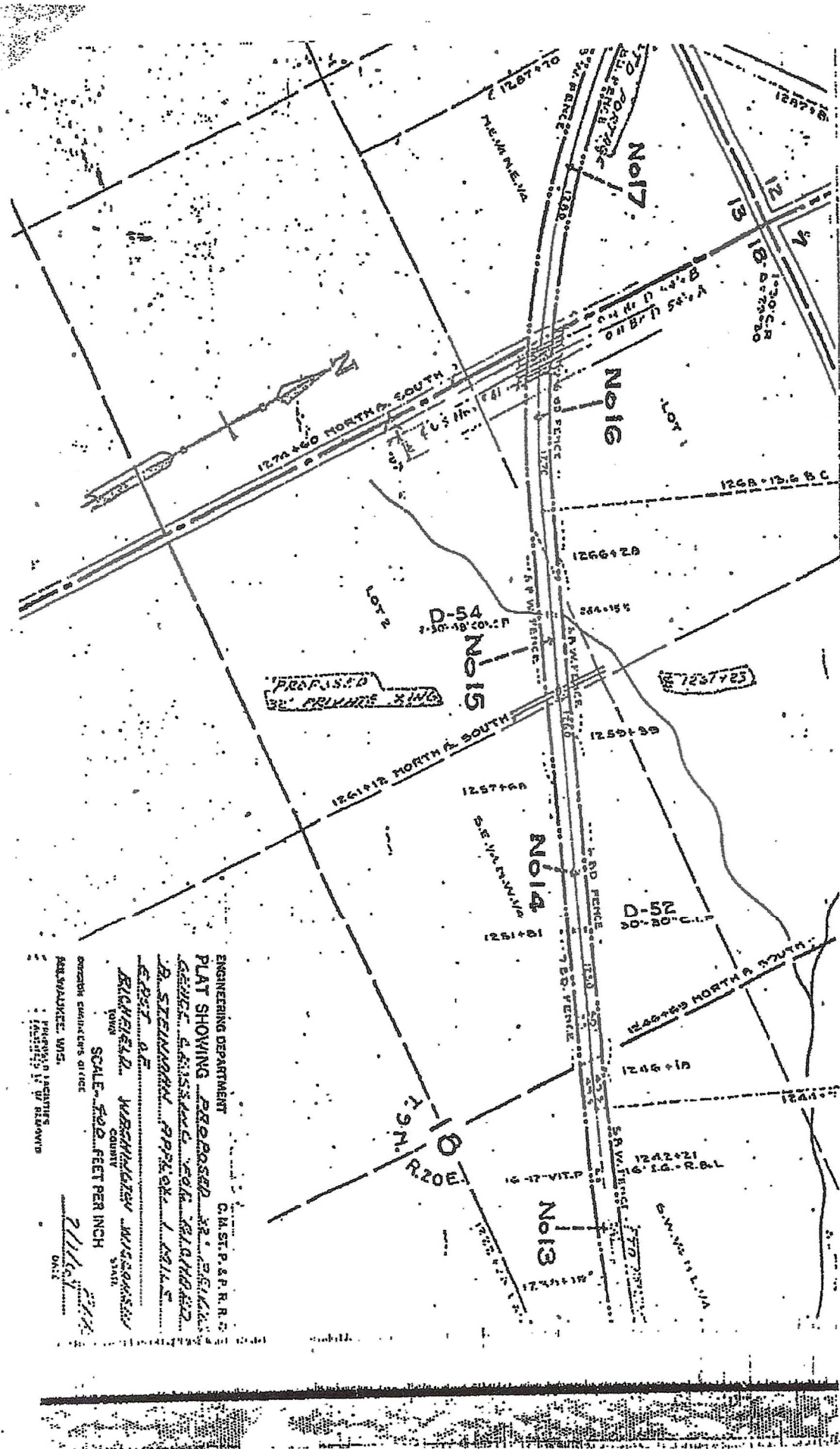
E. A. Gallun, Jr.
E. A. Gallun, Jr.

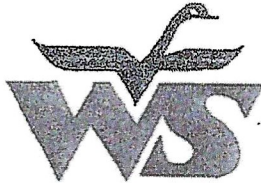
APPROVED

B. J. [Signature]
Vice President - Chief Engineer
U. S. T. P. & P. R. Co.

FORM APPROVED

[Signature]
General Attorney U. S. T. P. & P. R. CO.





Wisconsin & Southern Railroad Co.

P.O. Box 9229
5300 N. 33rd Street
Milwaukee, Wisconsin 53209-9229

Mr. Bernard Westfahl
Westfahl & Westfahl S.C.
930 Elm Grove Rd.
Elm Grove, WI

August 4, 1995

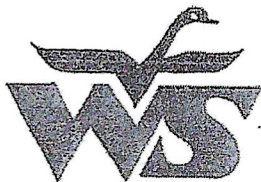
Dear Bernie:

This letter will serve as Wisconsin & Southern Railroad Co.'s. consent to the assignment of the private crossing agreement dated 7-31-72, a copy of which is attached, from Alfred Steinman, Richard Steinman and E.A. Gillum Jr. to Holy Hill self storage LLC. The parties agree that the following paragraphs are considered additions to and/or modifications of the original agreement.

9. That licensee will, at its sole cost and expense, keep the weeds, brush and other vegetation on each side of the crossing cut and mowed so as to provide adequate crossing visibility, to Railroad. Satisfactory visibility shall generally be provided by clearing a vision triangle from the railroads property line to a point 330 feet along the centerline of the tracks in each quadrant of the crossing. All obstructions within the vision triangle including, but not limited to, earth embankments and vegetation shall be kept at a maximum height of 3 feet 6 inches above the surface approach.

10. That licensee shall not and will not permit the crossing to be used for public crossing. Licensee's use of the crossing shall at all times be subordinate to the rights of the Railroad and such as not to in any way interfere with or impair any authorized use of the right-of-way, tracks, or other facilities of the Railroad or in any way to interfere with, obstruct, or endanger railroad operations.

11. That any change of use of this crossing shall be subject to review and approval by the railroad. The determination as to a change of use shall be based on a significant change in the volume of traffic or the type of vehicle using the crossing.



Wisconsin & Southern Railroad Co.

P.O. Box 9229
5300 N. 33rd Street
Milwaukee, Wisconsin 53209-9229

-2-

August 4, 1995

12. That if the Railroad or Licensee is ordered by competent authority to provide additional crossing protection at the crossing, the cost thereof shall be borne by the licensee.

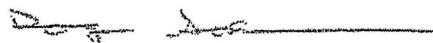
13. That Licensee does not and shall not have at any time any interest or estate of any kind whatsoever in or across identified right-of-way, track, facilities, or premises by virtue of this document or of the occupancy or of the use hereunder. The Licensee acquires no further rights, title or interest therein, and does not attain any right to relocation costs or similar rights at termination of this Permit.

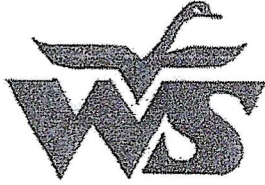
14. Licensee agrees that insurance limits will be increased as noted below:

Public Liability

<u>Bodily Injury</u>	\$1,000,000 per person. \$2,000,000 per occurrence.
Property Damage	\$1,000,000 per occurrence. \$2,000,000 per policy period.

Sincerely,


Roger Schrieber
Executive V.P.



Wisconsin & Southern Railroad Co.

P.O. Box 9229
5300 N. 33rd Street
Milwaukee, Wisconsin 53209-9229

-3-

August 4, 1995

Wisconsin & Southern Railroad Co.

By Ray Lee

B. M. Meighan
Witness

Title Exec V.P.

Date 9-7-95

Holy Hill Self Storage LLC.

By Timothy C. [Signature]

[Signature]
Witness

Title owner

Date 9/5/95

EXHIBIT C

ACCESS EASEMENT AGREEMENT

This Access Easement Agreement is made effective as of the 7/3, 2025, by and among the VILLAGE OF RICHFIELD ("Richfield"), VILLAGE OF GERMANTOWN ("Germantown") HOLY HILL STORAGE LLC, a Wisconsin limited liability company ("Holy Hill"). (Richfield, Germantown and Holy Hill may sometimes be referred to as a "Party," and collectively as the "Parties.")

RECITALS

A. Germantown has purchased from Holy Hill and now owns that certain parcel of land located within the Village of Germantown more particularly described on Exhibit A attached hereto (the "ROW Property").

B. Holy Hill owns those certain parcels of land through and over which the ROW Property traverses and are more particularly described on Exhibit B attached hereto ("Holy Hill Properties").

C. Germantown is the municipality within which the ROW Property and the Holy Hill Properties are located and has governmental jurisdiction over said properties.

D. Germantown desires to grant easements over and across the ROW Property, for pedestrian, motor vehicle, and farm equipment access to and from the Holy Hill Properties.

AGREEMENTS

NOW, THEREFORE, in consideration of the recitals set forth above, Ten Dollars and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

1. Grant of Easements. Germantown hereby grants and conveys to Holy Hill, a limited non-exclusive easement in, on, over and across all portions of the ROW Property for pedestrian, motor vehicle and farm equipment access, ingress and egress to and from the Holy Hill Properties.

2. Use of Easement Parcel. Holy Hill and its tenants, employees, guests and invitees shall have the right to use the entire Easement Parcel for any legal use permitted under the current zoning code governing the Holy Hill Properties; provided, however, Holy Hill shall not construct nor allow to be constructed any improvements on, over or within the ROW Property.

3. Duration. The term of this Easement and the rights granted and conveyed herein shall continue until such time as the public improvements contemplated to be constructed on and within the ROW Property have been completed and the public road contemplated to be constructed thereon has been completed and is open for use by the general public.

4. General Terms.

a. Counterparts; Recording. This Agreement may be executed in several counterparts, each of which shall be deemed an original, but all such counterparts shall together constitute one and the same Agreement. A fully executed counterpart of this Easement Agreement shall be recorded in the office of the Register of Deeds for Washington County, Wisconsin.

b. Binding Effect. All covenants, terms, and conditions in this Agreement, including the benefits and burdens, are irrevocable, perpetual and appurtenant to and running with the land and shall be binding upon, inure to the benefit of, and be enforceable by each of the Parties and their respective heirs, legal representatives, successors, grantees and assigns, and all parties claiming by, through or under them, including, but not limited to, all present and future owners of the ROW Property and/or Holy Hill Properties.

c. Waiver. No waiver of breach of any of the covenants or agreements contained herein shall be construed as or constitute a waiver of any such breach or a waiver of any further or succeeding breach of the same or any other covenant or agreement herein.

d. No Termination For Breach. No breach hereunder shall entitle any owner of the City Property to cancel, rescind, or otherwise terminate the easements granted hereby. No breach hereunder shall defeat or render invalid the lien of any mortgage or deed of trust upon any parcel made in good faith for value, but the easements, covenants, conditions and restrictions hereof shall be binding upon and effective against any owner of such parcel covered hereby whose title thereto is acquired by foreclosure, trustee's sale, or otherwise.

e. Amendment. This Agreement can only be amended by the written agreement of Richfield, Germantown and the owner(s) of the Holy Hill Properties.

f. Governing Law; Jurisdiction. This Agreement shall be governed by, and construed and enforced in accordance with, the laws of the State of Wisconsin without regard to its choice of law rules.

g. Interpretation. Should any provision of this Easement Agreement require or otherwise come under judicial interpretation, it is agreed that the court interpreting or construing the same shall not apply the presumption that the terms thereof shall be construed against any party by reason of the rules of construction that a document is to be strictly construed against the party who prepared the document or caused the document to be prepared; it is expressly understood and agreed that all parties have participated in the preparation of this document.

h. Notices. All notices given under this Agreement shall be delivered in person, sent by certified mail, postage prepaid, return receipt requested, or sent by a commercial delivery service with fees prepaid or charged to the sender's account to the other Party at that Party's last known address. If the other Party's address is not known to the Party desiring to send a notice, the party sending the notice may use the address to which the other Party's property tax bills are sent. Any Party may notify the other of a change of address by providing written notice hereunder.

i. Costs of Enforcement In the event that either Party commences litigation relating to any default by the other Party concerning this Easement Agreement or any of the terms and conditions contained herein, the non-prevailing Party in such litigation shall, upon demand, reimburse to the prevailing party all of the prevailing Party's reasonable costs, charges, and expenses, including the reasonable fees of counsel, agents and others retained by the prevailing Party relating to such litigation.

d. Entire Agreement. This Agreement sets forth the entire agreement among the parties hereto concerning the subject matter hereof, and supersedes all prior agreements and understandings, whether oral or written, between the parties hereto with respect to the subject matter hereof.

[The remainder of this page is blank. Signature page follows.]

BUSINESS OF THE VILLAGE BOARD

MEETING DATE: September 2, 2025

PLACEMENT: Action Item

ITEM TITLE: Renovation and Expansion of Fire Station 2 (ACTION)

SUBMITTED BY: Steve Kreklow, Administrator

SUMMARY EXPLANATION:

At their July 7th meeting, the Public Safety Committee directed staff to work with consultants from the Graef, PRA, Moore (GPM) team to review previous proposals for the renovation/expansion of Fire Station 2, a new police station on the site of the previous public works facility, and a new fire station for potential cost reductions, and to update the numbers and present this information to the Committee and Board. At their August 4th meeting the Committee reviewed the proposed renovation/expansion of Fire Station 2 and voted to forward the proposal to the Village Board with a recommendation to proceed with design in the fall of 2025, with the intention of starting construction in 2026. The Committee asked Fire Department staff to further review the two options for expansion presented by GPM team and make a recommendation to the Board.

I have attached the draft floor plans and cost estimates from the GPM team. Chief Delain will be presenting the Fire Department's recommendations.

ATTACHMENT:

1. Fire Station 2 Alternatives 250804
2. Fire Station 2 Alternatives Cost Estimates 250804

STAFF RECOMMENDATION:

Adopt a motion directing staff to proceed with design of the renovation of Fire Station 2.

ACTION BY COMMITTEE:



 LIVING QUARTERS

 TURNOUT/STORAGE

FIRST FLOOR - EAST OPTION



Village of Germantown

Fire Stations East and North Options

Budget Summary



<u>Project Cost</u>	<u>Fire Station #2 East Addition/Renovation</u>	<u>Fire Station #2 North Addition/Renovation</u>
Direct Construction Cost	\$4,436,405	\$4,494,931
Professional Services	\$976,327	\$989,208
Owner Items	\$651,836	\$651,567
Contingency	\$443,640	\$449,493
Total Project Cost	\$6,508,208	\$6,585,199

BUSINESS OF THE VILLAGE BOARD

MEETING DATE: September 2, 2025

PLACEMENT: Action Item

ITEM TITLE: Update to Fire Department's Billable Services Schedule (a/k/a billing rates) (ACTION)

SUBMITTED BY: John Delain, Fire Chief

SUMMARY EXPLANATION:

ATTACHMENT:

1. GFD Proposed Fee Schedule 070725
2. Fee Explanations for 070725 PSC
3. Fee Schedule Update AGENDA ITEM for 070725 PSC

STAFF RECOMMENDATION:

ACTION BY COMMITTEE:



Germantown Fire Department

N115W18752 Edison Drive
Germantown, WI 53022
Phone: (262) 502-4701
Fax: (262) 502-4744

Emergency Medical Services		
Fee Description	Current Fee Amount	Proposed Fee Amount
Non-Transport with BLS Assessment and / or Care Provided	\$200 + Supplies / Special Services costs	\$250
Non-Transport with ALS Care Provided	NA	\$1,500
Non-Transport Lift Assist with No Additional Care Provided (Within One Calendar Year)	\$200 + Supplies / Special Services costs	1 st : No Charge
		2 nd : \$75
		3 rd or More: \$125
Basic Life Support Emergency* – Resident	\$550 + Supplies / Special Services costs	\$1,100
Basic Life Support Emergency* – Non-Resident	\$650 + Supplies / Special Services costs	\$1,200
Advanced Life Support 1 Emergency* – Resident	\$725 + Supplies / Special Services costs	\$1,650
Advanced Life Support 1 Emergency* – Non-Resident	\$825 + Supplies / Special Services costs	\$1,750
Advanced Life Support 2* – Resident	\$775 + Supplies / Special Services costs	\$1,900
Advanced Life Support 2* – Non-Resident	\$875 + Supplies / Special Services costs	\$2,000
Intercept Rate	\$250	\$500
Return Trip	\$375	\$500
Mileage (Per Mile Transported)	\$18	\$25
Additional Personnel During Transport	NA	\$100

*See Definitions Page

** A portion of these fees are transferred through the Department to the American Heart Association.



Germantown Fire Department

N115W18752 Edison Drive
Germantown, WI 53022
Phone: (262) 502-4701
Fax: (262) 502-4744

Fire Apparatus (Including Crew)	
Fee Description	Proposed Fee Amount
Engine	\$500 / Hour
Ladder	\$650 / Hour
Tender	\$300 / Hour
Ambulance	\$350 / Hour
Brush Truck	\$250 / Hour
Other Apparatus	\$200 / Hour
Command Vehicle	\$250 / Hour

Fire / Hazardous Material		
Fee Description	Proposed Fee Amount	
Commercial False Alarm Activation (Within One Calendar Year)	First False Alarm	No Charge
	Second or Third False Alarm Activations	\$250 Each
	Four or More False Alarm Activations	\$500 Each
Accident Recovery & Cleanup (per Vehicle)	\$250	
Accident Extrication	\$500	
Contaminated / Damaged Equipment Replacement	Actual Cost, Plus 10%	
Materials Used for Mitigation	Actual Cost, Plus 10%	
Outside Agencies Cost	Actual Cost, Plus 10%	
Rotor Wing (Helicopter) Landing Zone	\$500	



Germantown Fire Department

N115W18752 Edison Drive

Germantown, WI 53022

Phone: (262) 502-4701

Fax: (262) 502-4744

Fire / Hazardous Material **continued**			
Fee Description	Proposed Fee Amount		
5'x5' Area Burning Permit	No Charge		
Greater Than 5'x5' Area Burning Permit (Per Instance)	\$15		
Burning Violation <i>*Funds recovered from this fee are to be placed into Public Education Line for use in accordance with 2% dues</i> <i>**Additional fines and fees may also be applicable in addition to this fee.</i>	\$250	1 st Offense	No Charge
		2 nd Offense	\$150 / Offense
		3 rd or More Offense	\$250 / Offense



Germantown Fire Department

N115W18752 Edison Drive
Germantown, WI 53022
Phone: (262) 502-4701
Fax: (262) 502-4744

Administrative		
Fee Description	Current Fee Amount	Proposed Fee Amount
Fire Sprinkler Plan Review	\$125	\$325
Fire Alarm Plan Review	\$125	\$250
Fire Sprinkler with Fire Pump Review	\$125	\$475
Fire Alarm System Test / Acceptance	\$125	\$225 / Visit
Sprinkler System Test / Acceptance	\$125	\$225 / Visit
Fire Suppression System Test / Acceptance	\$125	\$225 / Visit
Standpipe System Test / Acceptance	\$125	\$225 / Visit
Private Fire Hydrant Flow Test	\$100	\$225
Smoke Evacuation System	\$100	\$225
Inspection Outside Normal Hours (Before 0700 or After 1600)	\$100 / Hour (Per inspector, minimum 2 hours charged) (\$400)	\$200
Public Record Request Fire or EMS Report	\$8.50	\$10
Public Record Request 8.5"x11"	\$0.25 / Page / Side	\$0.40 / Page / Side
Public Record Request 11"x17"	\$0.30 / Page / Side	\$0.50 / Page / Side
AHA Heartsaver CPR & AED Training (Minimum of 5 to host class)**	\$50	\$65
AHA BLS CPR Course **	NA	\$80
AHA Bloodborne Pathogens (Online course access only, not in person)**	NA	\$30
AHA Heartcode Advanced Cardiac Life Support (ACLS) Refresher**	NA	\$185
AHA Heartcode Pediatric Advanced Life Support (PALS) Refresher**	NA	\$185



Germantown Fire Department

N115W18752 Edison Drive
Germantown, WI 53022
Phone: (262) 502-4701
Fax: (262) 502-4744

Fire Inspection of Commercial & Multi-Family Structures		
Fee Description	Charge per Inspection	
Reinspection <i>*(Funds recovered from this fee are to be placed into Public Education Line for use in accordance with 2% dues)</i>	1 st Reinspection	No Charge
	2 nd Reinspection	\$50
	3 rd or More Reinspection's	\$150 / Visit
Violation	At the discretion of the Chief or their designee; Fined in accordance with Village of Germantown Ordinances.	

This fee schedule does not negate the ability of the Germantown Fire Department, Germantown Police Department, the Village of Germantown, or other entities assisting or acting on behalf of the Village of Germantown to assess additional fees, fines, or take other applicable actions in accordance with local, state, or federal law.



Germantown Fire Department

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Definitions

Basic Life Support Emergency (BLS Emergency)

When the ambulance provider or supplier is called, it responds immediately. The ambulance must be staffed by an individual who is qualified as an EMT-Basic per state guidelines.

Advanced Life Support (ALS)

An ALS assessment is an assessment performed by an ALS crew as part of an emergency response that was necessary because the patient's reported condition was such that only an ALS crew was qualified to perform the assessment. An ALS intervention must be medically necessary to qualify as an intervention for payment for an ALS level of service.

Advanced Life Support 1 Emergency (ALS 1 Emergency)

When medically necessary, the provision of ALS1 services (ALS assessment or ALS intervention per state guidelines), are performed in the context of an emergency response and responds immediately. ALS personnel are trained to the level of EMT-Intermediate or Paramedic.

Advanced Life Support 2 (ALS 2)

Transportation by ground ambulance vehicle staffed with ALS personnel and the provision of medically necessary supplies and services including:

1. At least three separate administrations of one or more medications by intravenous push/bolus or by continuous infusion (excluding crystalloid fluids),

OR

2. Ground ambulance transport, medically necessary supplies and services, and the provision of at least one of the following ALS 2 procedures:
 - a. Manual defibrillation/cardioversion;
 - b. Endotracheal intubation;
 - c. Central venous line;
 - d. Cardiac pacing;
 - e. Chest decompression;
 - f. Surgical airway; or
 - g. Intraosseous line.

Application: Crystalloid fluids include fluids such as 5 percent Dextrose in water, Saline and Lactated Ringer's. Medications that are administered by other means (e.g., intramuscular/subcutaneous injection, oral, sublingually, or nebulized) do not qualify to determine whether the ALS2 level rate is payable. The criterion of multiple administrations of the same drug requires a suitable quantity and amount of time between administrations that is in accordance with standard medical practice guidelines.

Emergency Medical Services	
Fee Description	Explanation
Non-Transport with BLS Assessment and / or Care Provided	If the Department responds, provides basic life support care, and the patient declines transport.
Non-Transport with ALS Care Provided	If the Department responds, provides advanced life support care, and the patient declines transport.
Non-Transport Lift Assist with No Additional Care Provided (Within One Calendar Year)	One of our most frequent requests is to assist a person from the ground to a standing or seated position. Currently we bill this the same as a Non-Transport BLS call, however this does not accurately reflect the significantly shorter amounts of time we are on scene.
Basic Life Support Emergency* – Resident	If the Department responds, provides basic life support care, and the patient is a resident and transported.
Basic Life Support Emergency* – Non-Resident	If the Department responds, provides basic life support care, and the patient is <u>not</u> a resident and transported.
Advanced Life Support 1 Emergency* – Resident	If the Department responds, provides advanced life support care, and the patient is a resident and transported.
Advanced Life Support 1 Emergency* – Non-Resident	If the Department responds, provides advanced life support care, and the patient is a resident and transported.
Advanced Life Support 2* – Resident	If the Department responds, provides a higher level of advanced life support care, and the patient is a resident and transported.
Advanced Life Support 2* – Non-Resident	If the Department responds, provides a higher level of advanced life support care, and the patient is a resident and transported.
Intercept Rate	If the Department is requested to respond with a Paramedic to join with a mutual aid agency. This is not a frequent occurrence, however is still allowable.
Return Trip	If the Department is requested to return a patient from the hospital to their residence this would be the fee assessed. Note that this has only happened less than 5 times in the last 10 years. It is part of our operational plan with the State, thus having a fee for it is appropriate.

Emergency Medical Services **continued**		
Fee Description	Explanation	
Mileage (Per Mile Transported)	Cost per loaded mile from the scene to the hospital with the patient.	
Additional Personnel During Transport	If the call is critical enough we will take additional providers. Currently we are unable to bill for the additional provider.	

Fire Apparatus (Including Crew)		
Fee Description	Explanation	
Engine	Each of these is the cost per apparatus with crew per hour at an incident. This is largely for major incidents that require numerous operational periods. This is also used for reimbursement from the State for services provided on State or Federal property (Highways, Post Office)	
Ladder		
Tender		
Ambulance		
Brush Truck		
Other Apparatus		
Command Vehicle		

Fire / Hazardous Material	
Fee Description	Explanation
Commercial False Alarm Activation (Within One Calendar Year)	If the department is being requested numerous times to a business due to false alarms (non-functioning or malfunctioning fire alarms, erroneous sprinkler activation, etc) this puts a significant burden on our response capability. These fees help recover some of the cost of the response while also encouraging the business to have their system serviced.
Accident Recovery & Cleanup (per Vehicle)	Vehicle accidents often require multiple apparatus and numerous personnel. The Department also clears the roadway and ensures that no hazardous materials are remaining. Other disposable materials are used in assisting with roadway cleanup and haz-mat containment. Most frequently is cleanup of fluid (gas, diesel, oil, transmission fluid, etc.) this cleanup requires the use of Oil-Dry to ensure that the roadway is safe. Most vehicle
Accident Extrication	If a patient is trapped inside the vehicle and requires specialized tools and additional manpower to remove the patient from the vehicle.
Contaminated / Damaged Equipment Replacement	If any of our equipment is damaged or contaminated due to an emergency this fee would allow for the department to be reimbursed for those costs.
Materials Used for Mitigation	Any materials required to mitigate the emergency.
Outside Agencies Cost	Occasionally the department will require outside agencies such as excavators or material recovery.
Rotor Wing (Helicopter) Landing Zone	If flight or life is needed the landing zone setup requires road closures, and personnel posted to secure the landing site. It is a labor intensive process.
Fire Extinguisher Training <i>*(Funds recovered from this fee are to be placed into Public Education Line for use in accordance with 2% dues)</i>	Donation for Public Education / Community Risk Reduction.

Fire / Hazardous Material **continued**	
Fee Description	Explanation
5'x5' Area Burning Permit	Yard waste burning permit.
Greater Than 5'x5' Area Burning Permit (Per Instance)	Large area yard waste burning permit. There are many more rural areas in which yard waste can be safely burned in amounts significantly greater than 5x5, however that may require in person verifications of safety items being in place. The fee for this permit is so that these higher hazard burns can be identified and safety items can be verified.
Burning Violation <i>*Funds recovered from this fee are to be placed into Public Education Line for use in accordance with 2% dues</i> <i>**Additional fines and fees may also be applicable in addition to this fee.</i>	The Department offers free burning permits to residents that wish to burn yard debris. The purpose of the permits is so that if a passerby reports the burning debris a full-department response is not needed. These permits also help identify potential areas of hazard and inform the residents about the burning requirements. Many residents may not know of the burn permit availability and currently if we were to assess a fine it would be \$250. With the proposal the first instance would be no charge*, the second instance would be \$150*, and the third would be \$250*. Note that other fees may stack onto this category, for one example if a Burning Violation resulted in a brush fire costs for apparatus, materials, etc could be added.

Administrative	
Fee Description	Explanation
Fire Sprinkler Plan Review	These fees are performed in conjunction with SafeBuilt and they would receive their contractual amount from the amounts listed. These processes take time, knowledge, and occasionally multiple people to perform or review. Some of the processes are multiple hours long, or require multiple visits. The increases reflect the skills and time required to perform these tests.
Fire Alarm Plan Review	
Fire Sprinkler with Fire Pump Review	
Fire Alarm System Test / Acceptance	
Sprinkler System Test / Acceptance	
Fire Suppression System Test / Acceptance	
Standpipe System Test / Acceptance	
Private Fire Hydrant Flow Test	
Smoke Evacuation System	
Inspection Outside Normal Hours (Before 0700 or After 1600)	The Departments inspectors work Monday-Friday 0700-1600. This fee would apply if the business requests an inspection outside of these hours.
Public Record Request Fire or EMS Report	Although the cost of office supplies has increased, the true cost for Records requests is in the labor. The potentially significant amount of time going through records and compiling the correct data. This adjustment better reflects the time spent performing records requests. Note that this fee is significantly under our estimated cost. This was intentional as to not discourage the public from seeking information.
Public Record Request 8.5"x11"	
Public Record Request 11"x17"	
AHA Heartsaver CPR & AED Training (Minimum of 5 to host class)**	These are courses taught by the Fire Department to Civilians, Businesses, and First Responders. It should be noted that the Department acts as a pass-through for these fees as a portion is sent to the American Heart Association for course materials and certificates.
AHA BLS CPR Course **	
AHA Bloodborne Pathogens (Online course access only, not in person)**	
AHA Heartcode Advanced Cardiac Life Support (ACLS) Refresher**	
AHA Heartcode Pediatric Advanced Life Support (PALS) Refresher**	

Fire Inspection of Commercial & Multi-Family Structures	
Fee Description	Explanation
Reinspection <i>*(Funds recovered from this fee are to be placed into Public Education Line for use in accordance with 2% dues)</i>	With some exception the State requires the Department to inspect every business 2 times per year within the coverage area. During these inspections occasionally there are violations that require remediation from the property owner. The Department establishes a timeline for the repairs to be completed based on several factors including severity of violation, realistic timeline, and occasionally input from the business. Once the timeline is complete the Department must return to verify the violations were remedied. If the violations are not remedied the Department establishes another timeline and the cycle repeats. From time to time there are businesses that do not follow the Department mandated timeline and therefore require numerous trips and time back to the business. This fee would assist in covering some of those costs while encouraging the business owners to fix these life safety violations.
Violation	The Department has multiple avenues to determine what steps need to occur if there is a violation. One of the routes is to assess fines in accordance with local ordinances each day that the violation exists. This is also how the Department operates currently and is only used in very extreme circumstances. This may only get used once every decade but is important for the Department to have in order to ensure life safety.

BUSINESS OF THE GENERAL GOVERNMENT AND FINANCE COMMITTEE

MEETING DATE: July 7th, 2025

PLACEMENT: Action Item

ITEM TITLE: Update Billable Services

SUBMITTED BY: John Delain, Fire Chief

SUMMARY EXPLANATION:

We are requesting modification and additions to our Fire and EMS fee schedule.

- The costs of supplies, equipment, and personnel have and continue to increase substantially each year.
- Some items on the current fee schedule are outdated, while other items are non-existent.
- New State and Federal programs require a fee schedule to qualify for certain reimbursements.
- A full review of cost to provide services was completed in 2023 for the Center for Medicare Services (CMS) called the Ground Ambulance Data Collection System (GADCS).
 - Average cost per call is over \$2,000.
- **Updating fees does not guarantee an increase in payment.**
 - Medicare / Medicaid are fixed amounts.
 - State and Federal Reimbursements are fixed amounts.
 - Some calls are never paid, others are only partially paid.
 - Negotiated payments with billing company contract
- Significant reduction in man hours spent reviewing calls for billing purposes.
 - Currently Each call is reviewed prior to being billed, which takes approximately 5-7 minutes per call or 175 hours per year.
 - This update will reduce the time required to less than half.

As part of the negotiations with Paramedic Billing Services (The Fire Departments EMS Billing Agency), the Department was able to negotiate the same percentage cost share for Fire calls as EMS calls, which is 3%. For reference prior to changing companies our old company had a 7% fee for EMS, and an 18% fee for fire. The board approved this transfer in 2024.

Many of the EMS fees appear to have very significant increases. While the updated fees are generally an increased amount, the actual percent increase will vary from call to call. This is largely because the current billing method takes into account every supply used from linens and pillows, to IV's and medications. Whereas the recommended method all of the costs are seen in one line.

Updating fees is a challenging process that has taken a considerable amount of thought and time. In this process we have heavily weighed the impact on users, the increases in costs for services, and our unwavering commitment to the Village. The updated fees more accurately reflect the fire department's cost for service and will improve department capacity to apply for State and Federal reimbursements.

ATTACHMENT:

RECOMMENDATION:

Approve updated Fire Department Fee Schedule to closer align fees with costs for service.

1. Proposed Fee Schedule with Comparison to Current Rates
2. Detailed Explanation of Fees.

ACTION BY Committee:

BUSINESS OF THE VILLAGE BOARD

MEETING DATE: September 2, 2025

PLACEMENT: Presentation

ITEM TITLE: Presentation of 2026 Recommended Budget (DISCUSSION)

SUBMITTED BY:

SUMMARY EXPLANATION:

Overview

At the direction of the General Government and Finance Committee, Village staff has prepared and is presenting the Recommended General Fund and Capital Fund Budgets for Fiscal Year 2026. These budgets represent the culmination of several months of collaboration between staff and the Committee to review revenue projections, expenditure requests, and funding priorities that align with the Village's strategic objectives.

General Fund

The General Fund budget provides for the core operations of the Village, including public safety, public works, administration, and other essential services. The recommended budget reflects the following key considerations:

- **Revenue Forecasts:** Updated projections based on state shared revenues, property tax levy limits, and user fees.
- **Expenditure Controls:** Departmental requests were reviewed and adjusted to maintain fiscal responsibility while continuing to deliver high-quality services.
- **Balanced Budget Goal:** The recommended General Fund budget achieves balance without reliance on fund balance appropriations, consistent with best financial practices.

Capital Fund

The Capital Fund budget focuses on long-term investments in infrastructure, equipment, and facilities to support the Village's growth and operational needs. Highlights include:

- **Street and Infrastructure Improvements**
- **Public Safety Equipment Replacement**

The proposed Capital Fund plan seeks to leverage available resources and prioritize projects with the greatest impact on service delivery and community safety.

Next Steps

The remaining budgets—including Special Revenue, Utility, and Internal Service Funds—along with supporting documentation are being finalized and will be submitted no later than September 15, 2025.

The Village Board will need to determine the time and manner in which to review the budget ahead of the public hearing in November. Based on discussions with the Village Administrator, Village President, and the Chairperson of the General Government and Finance Committee, staff is recommending two options:

Option 1 – Committee of the Whole (COW) Meetings

The Village Board would meet as a Committee of the Whole to review each budget and vote on any changes. The recommended dates for COW meetings are:

- **Monday, September 29, 2025** – Committee of the Whole
- **Tuesday, October 7, 2025** – Committee of the Whole
- **Tuesday, October 14, 2025** – Committee of the Whole
- **Wednesday, October 15, 2025** – Committee of the Whole

Option 2 – Standing Committees & Park & Recreation Commission Review

Each Standing Committee and the Park & Recreation Commission would review the budgets of the departments they oversee at a special committee meeting. At these meetings, the committees would vote on recommended changes to departmental budgets, which would then be brought forward for consideration at one Committee of the Whole meeting.

The General Government and Finance Committee has recommended Option 2 as the preferred approach for the 2026 budget review process.

Public Hearing and Final Adoption

Following the Board's review of the budget, a public hearing will be held on Monday, November 17, 2025, after which the Board will vote to approve the 2026 Budget and Tax Levy.

ATTACHMENT:

1. 2026 Rev
2. 2026 Exp

STAFF RECOMMENDATION:

ACTION BY COMMITTEE:

Village of Germantown, WI - PRODUCTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 26001 2026 OPERATING BUDGET								FOR PERIOD 12	
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Departmental	CHANGE
41	Taxes								
10500000	411000	Gen PropTX	-11,045,716.07	-12,826,555.00	-12,826,555.00	-12,826,555.00	.00	-13,101,043.00	2.1%
10500000	411050	MFL TAXES	-1,308.15	.00	.00	-1,308.15	.00	-1,308.00	.0%
10500000	411100	MobHome TX	-63,953.56	-105,000.00	-105,000.00	-61,816.09	.00	-105,000.00	.0%
10500000	411200	H&M TX	-353,715.31	-312,849.00	-312,849.00	-178,923.37	.00	-312,849.00	.0%
10500000	411300	wtr ILT	-650,242.00	-640,000.00	-640,000.00	-320,000.00	.00	-660,000.00	3.1%
10500000	411400	PILOT	-9,093.04	-10,000.00	-10,000.00	-9,292.67	.00	-10,000.00	.0%
10500000	411500	PILOT FK	-192,313.12	-226,434.00	-226,434.00	-79,063.46	.00	-226,434.00	.0%
10500000	411600	Ag UVP	-12,290.44	-18,000.00	-18,000.00	-2,057.58	.00	-10,000.00	-44.4%
10500000	411700	Int&Pen TX	-2,776.39	-6,000.00	-6,000.00	-48.96	.00	-3,000.00	-50.0%
TOTAL Taxes			-12,331,408.08	-14,144,838.00	-14,144,838.00	-13,479,065.28	.00	-14,429,634.00	2.0%

Village of Germantown, WI - PRODUCTION



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 26001 2026 OPERATING BUDGET							FOR PERIOD 12		
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Departmental	CHANGE
42	Special Assessments								
10500000	421000	Spec Asmnt	-50.00	.00	.00	.00	.00	.00	.0%
TOTAL Special Assessments			-50.00	.00	.00	.00	.00	.00	.0%

Village of Germantown, WI - PRODUCTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 26001 2026 OPERATING BUDGET							FOR PERIOD 12		
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Departmental	CHANGE
43	Intergovern Revenue								
10500000	431300	ST ShrdRev	-713,141.85	-729,528.00	-729,528.00	-201,258.44	.00	-744,119.00	2.0%
10500000	431400	Util Pymnt	-615,369.49	-612,195.00	-612,195.00	.00	.00	-612,195.00	.0%
10500000	431500	SA Comp Ex	-198,191.22	-198,191.00	-198,191.00	-198,191.22	.00	-198,191.00	.0%
10500000	431600	PPE Aid	-90,920.57	-296,560.00	-296,560.00	-297,531.04	.00	-296,560.00	.0%
10500000	431900	SA VidServ	-52,360.30	-53,000.00	-53,000.00	-52,360.30	.00	-52,360.00	-1.2%
10500000	432500	SA Misc	-56,455.54	-500.00	-500.00	.00	.00	.00	.0%
10522000	433200	Oth Grant	.00	.00	-18,228.00	.00	.00	.00	.0%
10541000	431200	FA Law Enf	-9,705.00	-5,000.00	-5,000.00	-6,458.00	.00	-5,000.00	.0%
10541000	432100	SA LawEnf	-70,210.79	-5,000.00	-12,920.00	-8,137.24	.00	-5,000.00	.0%
10541000	432700	Cnty Grant	-225,682.65	.00	.00	.00	.00	.00	.0%
10551000	431800	SA Fire In	-148,700.31	-148,000.00	-148,000.00	-165,735.91	.00	-165,735.00	12.0%
10551000	432000	SA Act102	.00	-7,476.00	-7,476.00	-74,848.52	.00	.00	.0%
10551000	432700	Cnty Grant	-177,000.00	.00	.00	.00	.00	-177,000.00	.0%
10562000	432200	SA Transp.	-1,403,816.73	-1,590,641.00	-1,590,641.00	-1,192,980.78	.00	-1,633,556.00	2.7%
10562000	432900	LRIP	-63,256.83	.00	.00	.00	.00	.00	.0%
10565000	432300	SA Recycle	-23,958.28	-24,000.00	-24,000.00	-23,941.88	.00	-23,942.00	-.2%
10570000	432600	Cnty Lib	-351,211.42	-339,000.00	-339,000.00	-328,143.27	.00	-342,000.00	.9%
10592000	431000	FA Nutri	.00	.00	.00	-600.00	.00	.00	.0%
10592000	432700	Cnty Grant	-6,055.83	-6,000.00	-6,000.00	.00	.00	-6,000.00	.0%
TOTAL Intergovern Revenue			-4,206,036.81	-4,015,091.00	-4,041,239.00	-2,550,186.60	.00	-4,261,658.00	6.1%

Village of Germantown, WI - PRODUCTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 26001 2026 OPERATING BUDGET						FOR PERIOD 12		
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Departmental
								PCT CHANGE
44	Licenses&Permits							
10500000	443800	Franch Fee	-189,509.75	-215,000.00	-215,000.00	-85,593.30	.00	-215,000.00 .0%
10531000	441000	Liq&Malt	-26,360.00	-22,000.00	-22,000.00	-25,639.38	.00	-24,000.00 9.1%
10531000	441100	Operators	-11,153.00	-8,700.00	-8,700.00	-10,442.00	.00	-9,000.00 3.4%
10531000	441300	Cigarette	-1,600.00	-1,700.00	-1,700.00	-2,000.00	.00	-1,700.00 .0%
10531000	441400	Vend Mach	-1,290.00	-2,000.00	-2,000.00	-2,070.00	.00	-2,000.00 .0%
10531000	441500	MobHme Prk	-5,135.87	-700.00	-700.00	-700.00	.00	-700.00 .0%
10531000	441700	Pet Lics	-5,506.00	-6,000.00	-6,000.00	-3,391.76	.00	-6,000.00 .0%
10531000	441900	Oth Lics	-4,652.00	-3,000.00	-3,000.00	-4,536.00	.00	-6,200.00 106.7%
10533000	442800	ApInsp Fee	-11,965.00	-15,000.00	-15,000.00	-9,498.78	.00	-12,000.00 -20.0%
10541000	441600	Bicycle	-13.25	-50.00	-50.00	-550.00	.00	-50.00 .0%
10541000	444100	Park Perm	-2,133.50	-2,500.00	-2,500.00	-2,860.25	.00	-2,500.00 .0%
10551000	442300	Sprnk Insp	-4,733.00	-5,000.00	-5,000.00	-250.00	.00	-5,000.00 .0%
10561000	443500	SW Permit	.00	-280.00	-280.00	-1,750.00	.00	-500.00 78.6%
10581000	442000	Bldg Perms	-497,645.90	-400,000.00	-400,000.00	-387,003.74	.00	-515,000.00 28.8%
10581000	442100	Elec Perms	-67,514.00	-45,000.00	-45,000.00	-57,495.71	.00	-76,000.00 68.9%
10581000	442200	Plmb Perms	-48,184.70	-40,000.00	-40,000.00	-39,522.57	.00	-52,700.00 31.8%
10581000	442400	EroCon Fee	-27,196.44	-24,000.00	-24,000.00	-14,199.06	.00	-18,900.00 -21.3%
10581000	442500	CPR Fee	-35,015.00	-30,000.00	-30,000.00	-44,224.00	.00	-59,000.00 96.7%
10581000	442600	Sealer W&M	-1,158.00	-5,940.00	-5,940.00	-8,023.00	.00	-8,025.00 35.1%
10581000	442700	TchMnt Fee	-7,056.00	-7,600.00	-7,600.00	-4,108.62	.00	-7,600.00 .0%
10582000	443000	Zone Fees	-46,990.92	-42,500.00	-42,500.00	-41,075.16	.00	-48,325.00 13.7%
10582000	443100	Appeal Fee	-2,280.00	-1,710.00	-1,710.00	-570.00	.00	-1,710.00 .0%
10582000	443200	PCR Fees	-20,780.00	-25,000.00	-25,000.00	-14,415.96	.00	-18,000.00 -28.0%
10582000	443300	CUP	-8,760.00	-7,300.00	-7,300.00	-2,920.00	.00	-7,300.00 .0%
10582000	443600	PlatRV Fee	-18,065.00	-10,000.00	-10,000.00	-20,245.00	.00	-23,500.00 135.0%
10582000	444200	LicPubFee	-652.00	-800.00	-800.00	-400.00	.00	-800.00 .0%
10591000	441800	FrmMrktPer	-1,800.00	-1,500.00	-1,500.00	-2,475.00	.00	-1,775.00 18.3%
TOTAL Licenses&Permits			-1,047,149.33	-923,280.00	-923,280.00	-785,959.29	.00	-1,123,285.00 21.7%

Village of Germantown, WI - PRODUCTION



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 26001 2026 OPERATING BUDGET							FOR PERIOD 12	
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Departmental
								PCT
								CHANGE
45	Fines, Forfeits							
10541000	451000	Court Pen	-143,536.23	-136,000.00	-136,000.00	-53,529.20	.00	-136,000.00
10541000	451100	Park Viol	-5,657.50	-7,500.00	-7,500.00	-2,220.00	.00	-7,500.00
10541000	451200	Oth L&O	-7,671.45	-12,000.00	-12,000.00	-3,358.57	.00	-7,000.00
TOTAL Fines, Forfeits			-156,865.18	-155,500.00	-155,500.00	-59,107.77	.00	-150,500.00
								-3.2%

Village of Germantown, WI - PRODUCTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 26001 2026 OPERATING BUDGET							FOR PERIOD 12		
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Departmental	CHANGE
46	PublicChargeforSrvcs								
10500000	461100	CTV Lease	-15,552.46	-21,000.00	-21,000.00	-15,245.00	.00	-21,000.00	.0%
10500000	461200	USC Rental	-27,194.73	-31,500.00	-31,500.00	-32,097.85	.00	-34,000.00	7.9%
10531000	461000	AsseLetter	-20,550.00	-18,000.00	-18,000.00	-14,029.73	.00	-18,000.00	.0%
10531000	461300	Elctn Rev	-5,199.56	.00	.00	.00	.00	.00	.0%
10541000	461500	PD Invest	-2,734.43	-1,800.00	-1,800.00	-3,223.36	.00	-4,000.00	122.2%
10541000	461600	Twr Rental	-69,911.88	-67,500.00	-67,500.00	-26,955.92	.00	-72,000.00	6.7%
10551000	461700	Amb Fees	-767,783.32	-871,838.00	-871,838.00	-451,579.36	.00	-871,838.00	.0%
10551000	461900	SVA Edu	.00	-10,000.00	-10,000.00	.00	.00	.00	.0%
10551000	466400	HwyRep Fee	.00	-25,000.00	-25,000.00	.00	.00	-25,000.00	.0%
10561000	462100	EnginFee	-51,720.27	-50,000.00	-50,000.00	-38,221.00	.00	-50,000.00	.0%
10561000	462600	YG Adj Fee	-1,000.00	-400.00	-400.00	-200.00	.00	-400.00	.0%
10561000	462700	Prop Rev	.00	-1,750.00	-1,750.00	.00	.00	-1,750.00	.0%
10562000	462200	Hwy Fees	-52,346.58	-30,000.00	-30,000.00	-27,235.80	.00	-30,000.00	.0%
10562000	462300	Snow & Ice	-2,824.61	-4,000.00	-4,000.00	-1,495.26	.00	-4,000.00	.0%
10562000	462400	Road Cuts	-200.00	.00	.00	.00	.00	.00	.0%
10562000	462500	DrWay Fee	-1,300.00	-2,000.00	-2,000.00	-1,200.00	.00	-2,000.00	.0%
10570000	462900	Lib F&F	-12,279.80	-10,000.00	-10,000.00	-8,243.90	.00	-12,000.00	20.0%
10570000	463000	Lib Sys	-57,831.95	.00	.00	.00	.00	.00	.0%
10591000	463100	Fac Rental	-46,026.00	-40,000.00	-40,000.00	-38,504.24	.00	-40,000.00	.0%
10591000	463300	Rec Fees	-1,063,019.47	-1,115,000.00	-1,115,000.00	-915,246.17	.00	-1,115,000.00	.0%
10591000	463400	Advertise	-750.00	-1,000.00	-1,000.00	.00	.00	-1,000.00	.0%
10591000	463500	RecFac Fee	-87,656.38	-78,000.00	-78,000.00	-59,991.43	.00	-78,000.00	.0%
10591000	463800	Credit Crd	-1,080.00	-20,000.00	-20,000.00	-705.00	.00	.00	.0%
10592000	463600	SnrCn Fee	-11,210.80	-9,000.00	-9,000.00	-9,353.58	.00	-12,000.00	33.3%
10592000	463700	SnrCn Rent	-11,560.00	-9,000.00	-9,000.00	-4,961.33	.00	-9,000.00	.0%
10592000	463900	SnrCn Trip	-13,119.00	-15,000.00	-15,000.00	-8,995.90	.00	-15,000.00	.0%
TOTAL PublicChargeforSrvcs			-2,322,851.24	-2,431,788.00	-2,431,788.00	-1,657,484.83	.00	-2,415,988.00	-.6%

Village of Germantown, WI - PRODUCTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 26001 2026 OPERATING BUDGET							FOR PERIOD 12		
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Departmental	CHANGE
47	Misc Revenues								
10500000	471300	M&S Sales	-1,112.97	-1,800.00	-1,800.00	-758.40	.00	-1,100.00	-38.9%
10500000	472500	Ins Recov	-17,743.08	-15,000.00	-15,000.00	-31,232.71	.00	-15,000.00	.0%
10500000	472600	Refund PYE	-63,343.86	.00	.00	-1,123.98	.00	.00	.0%
10500000	472700	Misc Revs	-44,085.16	-8,000.00	-8,000.00	-43,429.58	.00	-8,000.00	.0%
10532000	471000	Int Invest	-706,522.51	-109,077.00	-109,077.00	-96,779.44	.00	-109,077.00	.0%
10532000	471100	Int Invc	8.77	-750.00	-750.00	.00	.00	-750.00	.0%
10532000	471200	Int Assess	-871.35	-500.00	-500.00	.00	.00	-500.00	.0%
10532000	472000	LEASEINT	-40,916.00	.00	.00	.00	.00	.00	.0%
10532000	473000	UnrealGain	-175,037.73	.00	.00	-44,451.91	.00	.00	.0%
10541000	471100	Int Invc	-5.68	.00	.00	-.06	.00	.00	.0%
10541000	471700	PD Donate	-9,600.00	.00	-7,600.00	-7,610.00	.00	.00	.0%
10541000	472500	Ins Recov	-27,188.40	.00	-77,798.18	-77,798.18	.00	.00	.0%
10541000	475100	SRO	-119,147.20	-139,961.00	-139,961.00	-91,263.78	.00	-148,766.00	6.3%
10551000	471700	FireDonate	-7,341.00	.00	.00	.00	.00	.00	.0%
10551000	472700	Misc Revs	-6,566.81	-10,000.00	-10,000.00	-9,198.71	.00	-10,000.00	.0%
10562000	471100	Int Invc	-27.58	.00	.00	-6.02	.00	.00	.0%
10565000	471100	Int Invc	-1.13	.00	.00	-1.52	.00	.00	.0%
10565000	471500	Rycle Sale	-2,461.81	-1,745.00	-1,745.00	-1,692.00	.00	-1,745.00	.0%
10565000	471600	W&M sales	-25.00	.00	.00	-745.00	.00	.00	.0%
10570000	471700	Lib Donate	.00	.00	-93,207.42	-51,788.42	.00	.00	.0%
10581000	471400	PS Numbers	-834.20	-2,760.00	-2,760.00	-831.63	.00	-2,760.00	.0%
10591000	471100	Int Invc	-10.91	.00	.00	.00	.00	.00	.0%
10591000	471700	Rec Donate	-50,970.81	-35,000.00	-35,000.00	-47,071.00	.00	-50,000.00	42.9%
10591000	471800	MAP Donate	-62,819.41	-42,000.00	-42,000.00	-61,178.98	.00	-60,000.00	42.9%
TOTAL Misc Revenues			-1,336,623.83	-366,593.00	-545,198.60	-566,961.32	.00	-407,698.00	11.2%

Village of Germantown, WI - PRODUCTION



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 26001 2026 OPERATING BUDGET							FOR PERIOD 12	
ACCOUNTS FOR:		2024	2025	2025	2025	2025	2026	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Departmental	CHANGE
48	Other Fin Sources							
10500000	490000 InterFund	.00	-30,000.00	-30,000.00	.00	.00	.00	.0%
	TOTAL Other Fin Sources	.00	-30,000.00	-30,000.00	.00	.00	.00	-100.0%
	TOTAL General Fund	-21,400,984.47	-22,067,090.00	-22,271,843.60	-19,098,765.09	.00	-22,788,763.00	3.3%
	TOTAL REVENUE	-21,400,984.47	-22,067,090.00	-22,271,843.60	-19,098,765.09	.00	-22,788,763.00	3.3%
	TOTAL EXPENSE	.00	.00	.00	.00	.00	.00	.0%
	GRAND TOTAL	-21,400,984.47	-22,067,090.00	-22,271,843.60	-19,098,765.09	.00	-22,788,763.00	3.3%
** END OF REPORT - Generated by Matthew Uselding **								

Village of Germantown, WI - PRODUCTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 26001 2026 OPERATING BUDGET							FOR PERIOD 12		
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Departmental	CHANGE
10500000 Non-Departmental									
10500000	500000	InFundExp	933,159.00	.00	.00	.00	.00	.00	.0%
10500000	511300	ND COLA	.00	306,854.00	-.93	.00	.00	234,920.00	-23.4%
10500000	511400	ND SWAG	.00	-274,532.08	-274,532.08	.00	.00	-125,000.00	-54.5%
10500000	521000	ND FICA	.28	23,474.00	.00	.00	.00	17,822.00	-24.1%
10500000	521100	ND WRS	.26	35,743.00	.00	.00	.00	20,235.00	-43.4%
10500000	521400	Life	.00	-194,174.92	-194,174.92	.00	.00	-163,723.00	-15.7%
10500000	531000	ND Gen S&E	5,865.31	600.00	600.00	382.00	.00	600.00	.0%
10500000	531010	ND Off Sup	1,175.22	500.00	500.00	2,784.40	.00	500.00	.0%
10500000	531030	ND Postage	359.07	500.00	500.00	5,473.43	.00	500.00	.0%
10500000	532040	ND Weed Ex	.00	1,750.00	1,750.00	.00	.00	1,750.00	.0%
10500000	552200	ND M&R Eqp	924.19	400.00	400.00	.00	.00	400.00	.0%
10500000	561000	ND Bld Utl	54,376.06	60,000.00	60,000.00	86,657.32	.00	100,000.00	66.7%
10500000	561400	ND Teleph	7,977.00	3,000.00	3,000.00	5,394.32	.00	600.00	-80.0%
10500000	571000	ND Ins&Bnd	2,560.85	2,974.00	2,974.00	3,224.80	.00	3,365.00	13.1%
10500000	582900	ND TX&Ref	53,858.48	.00	.00	96,940.83	.00	.00	.0%
TOTAL Non-Departmental			1,060,255.72	-32,912.00	-398,983.93	200,857.10	.00	91,969.00	-379.4%

Village of Germantown, WI - PRODUCTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 26001 2026 OPERATING BUDGET							FOR PERIOD 12		
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Departmental	CHANGE
10510000 Village Board									
10510000	511200	VB S&W	43,374.32	42,000.00	42,000.00	27,359.81	.00	42,000.00	.0%
10510000	511600	VB Comm OT	1,610.73	.00	.00	2,645.89	.00	.00	.0%
10510000	521000	VB FICA	4,154.64	4,000.00	4,000.00	2,571.70	.00	4,000.00	.0%
10510000	521100	WRS	.00	.00	.00	103.98	.00	.00	.0%
10510000	521200	Health	.00	.00	.00	317.77	.00	.00	.0%
10510000	521300	Dental	.00	.00	.00	13.19	.00	.00	.0%
10510000	531000	VB Gen S&E	9,332.00	9,600.00	9,600.00	5,836.64	.00	9,600.00	.0%
10510000	531010	VB Off Sup	121.47	500.00	500.00	417.50	.00	500.00	.0%
10510000	531030	VB Postage	244.40	1,000.00	1,000.00	.00	.00	1,000.00	.0%
10510000	531050	VB Member	10,415.04	10,500.00	10,500.00	10,810.78	.00	11,000.00	4.8%
10510000	531080	VB ProDevl	452.00	500.00	500.00	289.55	.00	500.00	.0%
10510000	531140	VB Notices	.00	1,000.00	1,000.00	41.00	.00	1,000.00	.0%
10510000	541100	VB Legal	104,201.07	60,000.00	60,000.00	68,904.91	.00	120,000.00	100.0%
10510000	552200	VB M&R Eqp	.00	100.00	100.00	.00	.00	100.00	.0%
10510000	561500	VB Comms	4,630.83	3,700.00	3,700.00	4,868.75	.00	5,000.00	35.1%
10510000	571000	VB Ins&Bnd	1,235.83	1,453.00	1,453.00	1,612.39	.00	1,644.00	13.1%
10510000	582700	VB Empl Rc	1,839.55	2,500.00	2,500.00	257.76	.00	2,000.00	-20.0%
TOTAL Village Board			181,611.88	136,853.00	136,853.00	126,051.62	.00	198,344.00	44.9%

Village of Germantown, WI - PRODUCTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 26001 2026 OPERATING BUDGET							FOR PERIOD 12		
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Departmental	CHANGE
10521000	Administrator's Office								
10521000	511000	Adm RegS&W	121,309.63	119,077.00	122,649.34	75,512.84	.00	122,740.00	3.1%
10521000	521000	Adm FICA	8,841.30	9,110.00	9,383.28	5,395.90	.00	9,390.00	3.1%
10521000	521100	Adm WRS	8,384.23	8,275.00	8,523.28	5,026.74	.00	8,837.00	6.8%
10521000	521200	Adm Hlth	28,176.24	27,796.00	27,796.00	17,390.50	.00	25,101.00	-9.7%
10521000	521300	Adm Dental	1,246.80	1,280.00	1,280.00	803.82	.00	1,281.00	.1%
10521000	521400	Adm Life	485.22	400.00	400.00	260.03	.00	431.00	7.8%
10521000	531000	Adm GenSup	622.93	200.00	200.00	163.98	.00	200.00	.0%
10521000	531010	Adm OffSup	3,518.24	1,000.00	1,000.00	826.47	.00	1,000.00	.0%
10521000	531030	Adm Post	1,191.86	1,000.00	1,000.00	.00	.00	1,000.00	.0%
10521000	531050	Adm Member	3,824.28	2,000.00	2,000.00	942.50	.00	2,000.00	.0%
10521000	531080	Adm ProDev	361.38	2,000.00	2,000.00	1,621.50	.00	1,800.00	-10.0%
10521000	531240	Adm Travel	430.74	500.00	500.00	.00	.00	450.00	-10.0%
10521000	532030	Adm Wlness	11,336.80	.00	.00	.00	.00	.00	.0%
10521000	552200	Adm M&REqp	450.00	1,800.00	1,800.00	.00	.00	1,500.00	-16.7%
10521000	552700	Adm M&R VH	1,350.00	.00	.00	.00	.00	.00	.0%
10521000	561400	Adm Teleph	8,590.18	1,200.00	1,200.00	3,630.26	.00	7,370.00	514.2%
10521000	571000	Adm Ins	1,707.23	1,705.00	1,705.00	2,149.86	.00	1,930.00	13.2%
10521000	5PCARD	UNALLOPCRD	3,363.55	.00	.00	.00	.00	.00	.0%
TOTAL Administrator's Office			205,190.61	177,343.00	181,436.90	113,724.40	.00	185,030.00	4.3%

Village of Germantown, WI - PRODUCTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 26001 2026 OPERATING BUDGET							FOR PERIOD 12		
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Departmental	CHANGE
10522000	Information Technology								
10522000	531000	IT Gen S&E	580.18	250.00	250.00	75.00	.00	250.00	.0%
10522000	531010	IT Off Sup	3,179.32	1,000.00	1,000.00	237.50	.00	1,000.00	.0%
10522000	531020	IT Copy	15,716.13	16,000.00	16,000.00	16,000.00	.00	16,000.00	.0%
10522000	531290	IT Website	12,429.27	20,000.00	20,000.00	15,550.00	.00	18,000.00	-10.0%
10522000	531300	IT Maint	185,300.70	188,000.00	206,228.00	188,739.48	.00	170,000.00	-9.6%
10522000	552200	IT M&R Eqp	399.20	500.00	500.00	345.32	.00	500.00	.0%
10522000	561400	IT Phone	17,788.37	16,000.00	16,000.00	18,897.20	.00	19,838.00	24.0%
10522000	571000	IT Ins&Bnd	426.80	514.00	514.00	537.47	.00	582.00	13.2%
TOTAL Information Technology			235,819.97	242,264.00	260,492.00	240,381.97	.00	226,170.00	-6.6%

Village of Germantown, WI - PRODUCTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 26001 2026 OPERATING BUDGET							FOR PERIOD 12	
ACCOUNTS FOR:								
General Fund		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Departmental	PCT CHANGE
10531000 Clerk's office								
10531000	511000 CK Reg S&W	166,593.67	168,502.00	173,557.09	114,209.68	.00	182,173.00	8.1%
10531000	511100 PT S&W	527.60	.00	.00	694.80	.00	.00	.0%
10531000	511500 CK Elc wrk	53,893.94	35,000.00	36,050.00	16,374.32	.00	55,000.00	57.1%
10531000	511600 Clerk OT	7,899.55	.00	.00	.00	.00	.00	.0%
10531000	521000 CK FICA	13,443.44	12,890.00	13,357.04	8,650.58	.00	18,144.00	40.8%
10531000	521100 CK WRS	11,999.62	11,710.00	12,061.33	7,933.24	.00	13,117.00	12.0%
10531000	521200 CK Health	29,155.19	29,785.00	29,785.00	19,856.90	.00	29,785.00	.0%
10531000	521300 CK Dental	2,188.66	2,373.00	2,373.00	1,581.92	.00	2,373.00	.0%
10531000	521400 CK Life	366.85	600.00	600.00	198.09	.00	323.00	-46.2%
10531000	531000 CK Gen S&E	2,939.52	.00	.00	729.02	.00	.00	.0%
10531000	531010 CK Off Sup	141.56	6,000.00	6,000.00	569.28	.00	4,500.00	-25.0%
10531000	531030 CK Postage	13,753.38	8,000.00	8,000.00	.00	.00	3,000.00	-62.5%
10531000	531080 CK Pro Dev	1,534.00	2,000.00	2,000.00	450.00	.00	2,000.00	.0%
10531000	531240 CK Travel	577.01	2,500.00	2,500.00	145.60	.00	2,500.00	.0%
10531000	531650 CK Elc S&E	29,984.36	10,000.00	10,000.00	3,823.39	.00	26,000.00	160.0%
10531000	552200 CK M&R Eqp	.00	2,000.00	2,000.00	.00	.00	2,000.00	.0%
10531000	561400 CK Teleph	615.40	.00	.00	199.04	.00	540.00	.0%
10531000	571000 CK Ins&Bnd	1,707.23	3,955.00	3,955.00	2,149.86	.00	4,476.00	13.2%
10531000	5PCARD UNALLOPCRD	3,290.73	.00	.00	.00	.00	.00	.0%
TOTAL Clerk's office		340,611.71	295,315.00	302,238.46	177,565.72	.00	345,931.00	17.1%

Village of Germantown, WI - PRODUCTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 26001 2026 OPERATING BUDGET							FOR PERIOD 12		
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Departmental	CHANGE
10532000	Treasurer's Office								
10532000	511000	TR Reg S&w	156,302.72	155,003.00	159,653.10	107,898.70	.00	170,811.00	10.2%
10532000	511600	Treas OT	7,023.85	.00	.00	28.08	.00	.00	.0%
10532000	521000	TR FICA	12,102.46	11,857.00	12,212.33	7,980.37	.00	13,067.00	10.2%
10532000	521100	TR WRS	11,226.29	10,772.00	11,095.18	7,494.89	.00	12,298.00	14.2%
10532000	521200	TR Health	29,019.84	29,903.00	29,903.00	17,068.56	.00	26,435.00	-11.6%
10532000	521300	TR Dental	1,509.08	2,069.00	2,069.00	812.23	.00	1,255.00	-39.3%
10532000	521400	TR Life	526.45	600.00	600.00	361.02	.00	662.00	10.3%
10532000	531000	TR Gen S&E	2,837.93	2,000.00	2,000.00	462.06	.00	2,000.00	.0%
10532000	531010	TR Off Sup	3,844.63	1,150.00	1,150.00	249.96	.00	1,150.00	.0%
10532000	531030	TR Postage	1,795.33	2,500.00	2,500.00	.00	.00	2,200.00	-12.0%
10532000	531080	TR Pro Dev	869.00	2,500.00	2,500.00	336.90	.00	2,500.00	.0%
10532000	531240	TR Travel	423.25	1,375.00	1,375.00	239.47	.00	1,250.00	-9.1%
10532000	541600	TR Audit	43,717.17	25,000.00	25,000.00	22,362.37	.00	24,000.00	-4.0%
10532000	552200	TR M&R Eqp	1,996.00	2,750.00	2,750.00	.00	.00	1,500.00	-45.5%
10532000	561400	TR Teleph	7,390.58	.00	.00	127.96	.00	.00	.0%
10532000	571000	TR Ins&Bnd	2,134.04	2,325.00	2,325.00	2,687.34	.00	2,631.00	13.2%
10532000	581400	TR Collect	25.48	900.00	900.00	.00	.00	.00	.0%
10532000	5PCARD	UNALLOPCRD	154.99	.00	.00	.00	.00	.00	.0%
TOTAL Treasurer's Office			282,899.09	250,704.00	256,032.61	168,109.91	.00	261,759.00	4.4%

Village of Germantown, WI - PRODUCTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 26001 2026 OPERATING BUDGET						FOR PERIOD 12		
ACCOUNTS FOR:		2024	2025	2025	2025	2025	2026	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Departmental	CHANGE
10533000 Assessor								
10533000 511200	AS Review	40.00	500.00	500.00	.00	.00	500.00	.0%
10533000 521000	AS FICA	3.06	38.00	38.00	.00	.00	38.00	.0%
10533000 541000	AS Contrct	85,000.00	87,000.00	87,000.00	85,230.87	.00	90,000.00	3.4%
10533000 542000	AS Mun Fee	18,750.47	17,500.00	17,500.00	.00	.00	18,000.00	2.9%
10533000 571000	AS Ins&Bnd	426.80	258.00	258.00	537.47	.00	292.00	13.2%
TOTAL Assessor		104,220.33	105,296.00	105,296.00	85,768.34	.00	108,830.00	3.4%

Village of Germantown, WI - PRODUCTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 26001 2026 OPERATING BUDGET							FOR PERIOD 12	
ACCOUNTS FOR:		2024	2025	2025	2025	2025	2026	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Departmental	CHANGE
10541000	Police Administration							
10541000	511000 PD Reg S&W	1,273,840.74	1,600,041.00	1,648,042.23	1,044,785.68	.00	1,815,174.00	13.4%
10541000	511200 PD P&F Com	.00	3,000.00	3,000.00	.00	.00	3,000.00	.0%
10541000	511600 PD OT	62,813.65	.00	.00	1,316.63	.00	.00	.0%
10541000	521000 PD FICA	161,440.78	122,632.00	126,304.09	73,600.39	.00	138,861.00	13.2%
10541000	521100 PD WRS	273,883.75	206,055.00	212,236.68	134,096.23	.00	234,820.00	14.0%
10541000	521200 PD Health	406,637.20	302,235.00	302,235.00	184,989.47	.00	312,023.00	3.2%
10541000	521300 PD Dental	19,089.34	15,882.00	15,882.00	9,188.20	.00	15,900.00	.1%
10541000	521400 PD Life	6,086.50	6,000.00	6,000.00	2,297.39	.00	5,880.00	-2.0%
10541000	531000 PD Gen S&E	25,483.97	7,500.00	15,100.00	12,867.53	.00	7,000.00	-6.7%
10541000	531010 PD Off Sup	7,490.95	8,000.00	8,000.00	3,864.28	.00	7,600.00	-5.0%
10541000	531020 PD Copy	6,655.31	6,000.00	6,000.00	4,586.10	.00	7,000.00	16.7%
10541000	531030 PD Postage	1,820.34	2,500.00	2,500.00	1,099.00	.00	2,000.00	-20.0%
10541000	531070 PD Med S&E	8,430.02	4,000.00	4,000.00	1,203.44	.00	3,000.00	-25.0%
10541000	531080 PD Train	37,541.50	35,000.00	42,920.00	35,535.87	.00	35,000.00	.0%
10541000	531240 PD Travel	15,533.47	8,000.00	8,000.00	7,319.72	.00	8,000.00	.0%
10541000	531300 PD IT Mnt	79,931.44	74,000.00	74,000.00	74,089.65	.00	74,000.00	.0%
10541000	531450 PD Uniform	41,814.12	42,000.00	42,000.00	29,095.32	.00	45,000.00	7.1%
10541000	531480 PD Gas&Oil	127,764.59	135,000.00	135,000.00	59,134.77	.00	115,000.00	-14.8%
10541000	531630 PD Animal	2,093.80	3,000.00	3,000.00	1,994.10	.00	3,000.00	.0%
10541000	532070 PD Recruit	4,960.59	3,500.00	3,500.00	7,231.91	.00	3,500.00	.0%
10541000	541300 PD Counsel	.00	2,000.00	2,000.00	2,932.20	.00	2,000.00	.0%
10541000	541400 PD Court	24,972.00	20,000.00	20,000.00	16,572.46	.00	20,000.00	.0%
10541000	541500 PD Oth Crt	1,815.00	2,000.00	2,000.00	486.40	.00	2,000.00	.0%
10541000	541900 PD Conslt	.00	.00	.00	9,033.50	.00	.00	.0%
10541000	543200 Chaplain	12,405.00	.00	.00	.00	.00	.00	.0%
10541000	551000 PD B&G Mnt	2,176.68	1,500.00	1,500.00	422.59	.00	1,500.00	.0%
10541000	552400 PD M&R Off	536.79	2,000.00	2,000.00	293.00	.00	2,000.00	.0%
10541000	552600 PD Radar	1,437.00	1,200.00	1,200.00	963.00	.00	1,200.00	.0%
10541000	552700 PD M&R Vhl	95,568.37	42,000.00	119,798.18	166,226.40	.00	45,000.00	7.1%
10541000	561000 PD Bld Utl	54,889.78	38,000.00	38,000.00	32,103.38	.00	43,000.00	13.2%
10541000	561200 PD Wtr&Swr	.00	1,500.00	1,500.00	.00	.00	1,500.00	.0%
10541000	561400 PD Teleph	5,071.96	6,681.00	6,681.00	3,101.38	.00	6,681.00	.0%
10541000	561500 PD Comms	195,033.47	98,000.00	98,000.00	57,224.80	.00	65,000.00	-33.7%
10541000	571000 PD Ins&Bnd	136,161.28	133,208.00	133,208.00	191,412.57	.00	150,740.00	13.2%
10541000	591000 PD Msc Eqp	.00	62,000.00	62,000.00	58,171.64	.00	.00	.0%
10541000	5PCARD UNALLOPCRD	2,998.05	.00	.00	14.79	.00	.00	.0%
TOTAL Police Administration		3,096,377.44	2,994,434.00	3,145,607.18	2,227,253.79	.00	3,176,379.00	6.1%

Village of Germantown, WI - PRODUCTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 26001 2026 OPERATING BUDGET								FOR PERIOD 12	
ACCOUNTS FOR:									
General Fund		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Departmental	PCT CHANGE	
10542000	Patrol								
10542000	511000	PT Reg S&W	1,963,811.94	2,315,872.00	2,385,348.16	1,260,806.41	.00	2,342,373.00	1.1%
10542000	511600	PT OT	91,058.85	190,000.00	190,000.00	63,850.85	.00	190,000.00	.0%
10542000	521000	PT FICA	113,462.02	193,993.00	199,307.93	95,554.45	.00	195,753.00	.9%
10542000	521100	PT WRS	220,357.75	379,112.00	389,507.05	189,733.16	.00	372,260.00	-1.8%
10542000	521200	PT Health	270,989.87	494,238.00	494,238.00	223,857.06	.00	480,167.00	-2.8%
10542000	521300	PT Dental	12,211.25	21,009.00	21,009.00	10,283.19	.00	23,337.00	11.1%
10542000	521400	PT Life	381.26	730.00	730.00	669.11	.00	2,520.00	245.2%
10542000	531560	PT Prt S&E	2,388.03	7,000.00	7,000.00	3,416.50	.00	7,000.00	.0%
TOTAL Patrol			2,674,660.97	3,601,954.00	3,687,140.14	1,848,170.73	.00	3,613,410.00	.3%

Village of Germantown, WI - PRODUCTION



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 26001 2026 OPERATING BUDGET								FOR PERIOD 12	
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Departmental	CHANGE
10543000	Detective								
10543000	511000	DT Reg S&W	312,739.11	298,521.00	307,476.65	195,491.33	.00	322,856.00	8.2%
10543000	511600	DT OT	19,821.48	.00	.00	23,866.14	.00	.00	.0%
10543000	521000	DT FICA	18,581.33	22,836.00	23,521.11	16,225.65	.00	24,700.00	8.2%
10543000	521100	DT WRS	34,932.86	44,628.00	45,966.87	32,925.56	.00	47,460.00	6.3%
10543000	521200	DT Health	40,583.54	3,492.00	3,492.00	53,340.00	.00	8,010.00	129.4%
10543000	521300	DT Dental	2,160.43	5,339.00	5,339.00	2,328.48	.00	3,492.00	-34.6%
10543000	521400	DT Life	83.10	170.00	170.00	217.96	.00	636.00	274.1%
10543000	531580	DT Jvi Sup	1,326.20	1,700.00	1,700.00	260.96	.00	1,500.00	-11.8%
10543000	531600	DT Crm Prv	2,801.69	3,000.00	3,000.00	455.90	.00	2,800.00	-6.7%
10543000	531610	DT Invtgt	14,083.28	7,000.00	7,000.00	4,191.79	.00	7,000.00	.0%
TOTAL Detective			447,113.02	386,686.00	397,665.63	329,303.77	.00	418,454.00	8.2%

Village of Germantown, WI - PRODUCTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 26001 2026 OPERATING BUDGET							FOR PERIOD 12	
ACCOUNTS FOR:		2024	2025	2025	2025	2025	2026	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Departmental	CHANGE
10544000 Dispatch								
10544000 511000	DP Reg S&W	398,937.73	.00	.00	133,502.98	.00	.00	.0%
10544000 511600	DP OT	56,984.13	.00	.00	30,555.20	.00	.00	.0%
10544000 521000	DP FICA	9,566.93	.00	.00	12,331.08	.00	.00	.0%
10544000 521100	DP WRS	8,748.73	.00	.00	11,402.04	.00	.00	.0%
10544000 521200	DP Health	8,337.06	.00	.00	12,968.76	.00	.00	.0%
10544000 521300	DP Dental	685.38	.00	.00	1,155.61	.00	.00	.0%
10544000 521400	DP Life	95.80	.00	.00	232.92	.00	.00	.0%
TOTAL Dispatch		483,355.76	.00	.00	202,148.59	.00	.00	.0%

Village of Germantown, WI - PRODUCTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 26001 2026 OPERATING BUDGET							FOR PERIOD 12		
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Departmental	CHANGE
10545000	Emergency Government								
10545000	511000	EM Reg S&W	6,486.52	6,405.00	6,597.16	4,526.30	.00	6,795.00	6.1%
10545000	521000	EM FICA	483.37	490.00	504.70	331.20	.00	520.00	6.1%
10545000	521100	EM WRS	929.79	657.00	685.73	565.13	.00	999.00	52.1%
10545000	521200	EM Health	1,333.44	1,333.00	1,333.00	729.16	.00	1,140.00	-14.5%
10545000	521300	EM Dental	55.92	58.00	58.00	36.45	.00	58.00	.0%
10545000	521400	EM Life	39.52	40.00	40.00	8.04	.00	21.00	-47.5%
10545000	531010	EM Off Sup	.00	100.00	100.00	.00	.00	100.00	.0%
10545000	531300	EM IT Mnt	.00	657.00	657.00	.00	.00	.00	.0%
10545000	541000	EM Contr	4,020.50	9,000.00	9,000.00	.00	.00	9,000.00	.0%
10545000	571000	EM Ins&Bnd	853.61	823.00	823.00	1,074.94	.00	931.00	13.1%
TOTAL Emergency Government			14,202.67	19,563.00	19,798.59	7,271.22	.00	19,564.00	.0%

Village of Germantown, WI - PRODUCTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 26001 2026 OPERATING BUDGET							FOR PERIOD 12	
ACCOUNTS FOR:								
General Fund		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Departmental	PCT CHANGE
10551000	Fire Administration							
10551000	511000 FA Reg S&W	462,748.88	447,836.00	461,271.09	339,413.76	.00	465,876.00	4.0%
10551000	511600 FA OT	143,414.42	.00	.00	434.81	.00	.00	.0%
10551000	521000 FA FICA	61,447.16	34,260.00	35,287.78	25,019.09	.00	35,640.00	4.0%
10551000	521100 FA WRS	113,970.08	62,928.00	64,817.49	47,975.45	.00	64,306.00	2.2%
10551000	521200 FA Health	167,220.49	127,219.00	127,219.00	78,530.72	.00	117,795.00	-7.4%
10551000	521300 FA Dntl	7,252.21	5,050.00	5,050.00	3,367.52	.00	5,050.00	.0%
10551000	521400 FA Life	2,898.71	2,100.00	2,100.00	1,140.95	.00	1,102.00	-47.5%
10551000	531000 FA Gen S&E	15,753.15	15,000.00	15,000.00	9,893.83	.00	15,000.00	.0%
10551000	531010 FA Off Sup	6,272.62	3,000.00	3,000.00	3,957.40	.00	3,000.00	.0%
10551000	531020 FA Copy	4,355.80	6,000.00	6,000.00	4,734.95	.00	4,500.00	-25.0%
10551000	531030 FA Postage	188.73	200.00	200.00	194.35	.00	100.00	-50.0%
10551000	531260 FA Insp Ed	2,765.42	4,000.00	4,000.00	2,243.35	.00	3,000.00	-25.0%
10551000	531270 FA Meals	1,536.99	1,000.00	1,000.00	926.91	.00	1,000.00	.0%
10551000	532400 FA SVA	3,110.10	3,450.00	3,450.00	2,315.16	.00	3,450.00	.0%
10551000	541000 FA Contrct	29,645.75	20,000.00	20,000.00	21,509.88	.00	20,000.00	.0%
10551000	561000 FA Bld Utl	29,130.08	30,000.00	30,000.00	19,370.84	.00	30,000.00	.0%
10551000	561100 FA Hyd PFP	537,400.00	537,400.00	537,400.00	268,700.00	.00	537,400.00	.0%
10551000	561200 FA Wtr&Swr	.00	3,500.00	3,500.00	.00	.00	3,500.00	.0%
10551000	561400 FA Teleph	27,607.19	18,000.00	18,000.00	18,046.29	.00	26,500.00	47.2%
10551000	581300 FA LOS Awd	552.32	.00	.00	.00	.00	.00	.0%
10551000	5PCARD UNALLOPCRD	477.51	.00	.00	206.43	.00	.00	.0%
TOTAL Fire Administration		1,617,747.61	1,320,943.00	1,337,295.36	847,981.69	.00	1,337,219.00	1.2%

Village of Germantown, WI - PRODUCTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 26001 2026 OPERATING BUDGET							FOR PERIOD 12	
ACCOUNTS FOR:								
General Fund		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Departmental	PCT CHANGE
10552000	Fire Protection Services							
10552000 511000	FP Reg S&W	1,040,301.61	1,685,128.00	1,735,681.86	978,545.69	.00	1,911,990.00	13.5%
10552000 511100	FP PT S&W	173,040.53	171,200.00	176,000.00	106,212.05	.00	176,000.00	2.8%
10552000 511600	FP OT	165,148.90	100,000.00	100,000.00	45,413.89	.00	100,000.00	.0%
10552000 521000	FP FICA	85,530.52	154,922.00	159,156.57	83,701.73	.00	167,381.00	8.0%
10552000 521100	FP WRS	163,811.32	302,755.00	311,030.40	164,536.01	.00	295,762.00	-2.3%
10552000 521200	FP Health	174,192.32	468,615.00	468,615.00	207,156.87	.00	431,265.00	-8.0%
10552000 521300	FP Dental	8,343.62	22,549.00	22,549.00	9,498.50	.00	20,600.00	-8.6%
10552000 521400	FP Life	400.48	1,000.00	1,000.00	995.72	.00	2,813.00	181.3%
10552000 531040	FP Custod	2,049.58	150.00	1,500.00	1,942.13	.00	1,500.00	900.0%
10552000 531070	FP Med Exp	58,165.76	52,000.00	52,000.00	38,058.18	.00	52,000.00	.0%
10552000 531080	FP Train	16,406.87	15,000.00	15,000.00	16,477.89	.00	15,000.00	.0%
10552000 531450	FP Uniform	12,686.86	20,000.00	20,000.00	13,392.50	.00	20,000.00	.0%
10552000 531480	FP Gas	7,102.33	19,000.00	19,000.00	18,747.36	.00	23,000.00	21.1%
10552000 531560	FP Protect	20,316.79	35,000.00	35,000.00	50,653.35	.00	35,000.00	.0%
10552000 532200	FP Act 102	11,773.80	.00	.00	4,766.26	.00	.00	.0%
10552000 532210	EMS Grant	31,058.26	.00	.00	5,138.05	.00	.00	.0%
10552000 552200	FP M&R Eqp	39,445.77	30,000.00	30,000.00	28,648.70	.00	30,000.00	.0%
10552000 552700	FP M&R Vhl	65,280.07	70,000.00	70,000.00	33,122.84	.00	70,000.00	.0%
10552000 561500	FP Comms	9,434.11	17,000.00	17,000.00	6,869.12	.00	10,000.00	-41.2%
10552000 571000	FP Ins&Bnd	40,546.59	63,709.00	63,709.00	52,909.31	.00	72,094.00	13.2%
TOTAL Fire Protection Servic		2,125,036.09	3,228,028.00	3,297,241.83	1,866,786.15	.00	3,434,405.00	6.4%

Village of Germantown, WI - PRODUCTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 26001 2026 OPERATING BUDGET							FOR PERIOD 12		
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Departmental	CHANGE
10561000	Engineering								
10561000	511000	ENG Rg S&w	53,325.65	80,762.00	82,484.74	38,859.56	.00	85,533.00	5.9%
10561000	511600	ENG OT	413.07	2,860.00	2,860.00	.00	.00	2,860.00	.0%
10561000	521000	ENG FICA	3,977.28	6,397.00	6,528.79	2,749.34	.00	6,721.00	5.1%
10561000	521100	ENG WRS	3,619.78	5,587.00	5,699.74	2,480.60	.00	6,158.00	10.2%
10561000	521200	ENG Hlth	8,423.91	15,608.00	15,608.00	8,349.55	.00	12,524.00	-19.8%
10561000	521300	ENG Dental	419.43	915.00	915.00	292.64	.00	915.00	.0%
10561000	521400	ENG Life	102.99	200.00	200.00	28.74	.00	200.00	.0%
10561000	531000	ENG Gen	4,880.00	4,000.00	4,000.00	3,015.04	.00	2,500.00	-37.5%
10561000	531010	ENG Of Sup	1,275.65	1,500.00	1,500.00	28.49	.00	1,250.00	-16.7%
10561000	531020	ENG Copy	2,097.95	3,000.00	3,000.00	1,083.45	.00	2,500.00	-16.7%
10561000	531030	ENG Post	2,082.59	2,900.00	2,900.00	30.80	.00	2,500.00	-13.8%
10561000	531080	ENG ProDev	4,444.27	5,000.00	5,000.00	1,189.82	.00	4,500.00	-10.0%
10561000	531240	ENG Travel	.00	1,500.00	1,500.00	300.00	.00	1,000.00	-33.3%
10561000	531300	ENG IT Mnt	6,829.64	6,000.00	6,000.00	4,503.49	.00	6,000.00	.0%
10561000	531480	ENG Gas	.00	2,000.00	2,000.00	96.08	.00	2,000.00	.0%
10561000	541000	ENG Contr	74,189.60	47,000.00	47,000.00	35,914.63	.00	38,000.00	-19.1%
10561000	541800	ENG DNR	50,899.28	20,000.00	20,000.00	23,250.00	.00	24,000.00	20.0%
10561000	552200	ENG M&R Eq	2,269.19	2,000.00	2,000.00	3,614.78	.00	1,500.00	-25.0%
10561000	552700	ENG M&R Vh	161.39	4,000.00	4,000.00	.00	.00	3,000.00	-25.0%
10561000	561400	ENG Teleph	1,025.55	2,500.00	2,500.00	489.75	.00	972.00	-61.1%
10561000	571000	ENG In&Bnd	10,276.73	10,956.00	10,956.00	13,352.26	.00	12,398.00	13.2%
10561000	591000	ENG Msc Eq	.00	15,000.00	15,000.00	6,665.01	.00	10,000.00	-33.3%
10561000	5PCARD	UNALLOPCRD	1,334.78	.00	.00	.00	.00	.00	.0%
TOTAL Engineering			232,048.73	239,685.00	241,652.27	146,294.03	.00	227,031.00	-5.3%

Village of Germantown, WI - PRODUCTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 26001 2026 OPERATING BUDGET							FOR PERIOD 12	
ACCOUNTS FOR:		2024	2025	2025	2025	2025	2026	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Departmental	CHANGE
10562000 Highway								
10562000 511000	HWY Rg S&W	738,325.18	650,400.00	669,911.98	446,844.18	.00	683,982.00	5.2%
10562000 511100	HWY PT S&W	14,045.18	41,200.00	42,400.00	45,602.75	.00	61,000.00	48.1%
10562000 511600	HWY OT	7,154.93	25,000.00	25,000.00	7,236.55	.00	25,000.00	.0%
10562000 521000	HWY FICA	55,264.97	54,819.00	56,403.47	36,412.15	.00	57,659.00	5.2%
10562000 521100	HWY WRS	47,413.42	46,707.00	48,139.49	32,280.78	.00	51,047.00	9.3%
10562000 521200	HWY Hlth	177,407.02	208,445.00	208,445.00	121,480.22	.00	184,333.00	-11.6%
10562000 521300	HWY Dental	7,365.68	7,657.00	7,657.00	5,343.11	.00	8,554.00	11.7%
10562000 521400	HWY Life	1,679.37	2,000.00	2,000.00	1,086.96	.00	1,938.00	-3.1%
10562000 531000	HWY Gen	8,688.79	8,000.00	8,000.00	2,651.81	.00	8,000.00	.0%
10562000 531080	HWY ProDev	105.00	20,000.00	20,000.00	5,706.85	.00	15,000.00	-25.0%
10562000 531280	HWY Beauty	5,776.87	14,000.00	14,000.00	4,591.40	.00	14,000.00	.0%
10562000 531330	HWY Roads	45,091.73	72,000.00	72,000.00	46,195.50	.00	67,000.00	-6.9%
10562000 531340	HWY Asphlt	249,898.85	250,000.00	250,000.00	274,716.00	.00	250,000.00	.0%
10562000 531350	HWY St Sup	68,287.76	73,000.00	73,000.00	23,960.42	.00	72,000.00	-1.4%
10562000 531360	HWY Snow	293,852.34	260,000.00	260,000.00	244,652.49	.00	190,000.00	-26.9%
10562000 531370	HWY Signs	81,818.16	90,000.00	90,000.00	85,868.75	.00	85,000.00	-5.6%
10562000 531380	HWY Bridge	2,075.43	8,000.00	8,000.00	89.78	.00	6,000.00	-25.0%
10562000 531390	HWY Sdwlk	4,350.00	5,000.00	5,000.00	.00	.00	5,000.00	.0%
10562000 531400	HWY Smwtr	10,200.80	17,000.00	17,000.00	1,070.76	.00	17,000.00	.0%
10562000 531420	HWY Shed	6,673.87	6,500.00	6,500.00	3,832.73	.00	6,500.00	.0%
10562000 531450	HWY Unifor	7,422.44	8,000.00	8,000.00	4,566.51	.00	8,000.00	.0%
10562000 531480	HWY Gas	119,829.06	125,000.00	125,000.00	47,265.26	.00	114,000.00	-8.8%
10562000 541200	Hwy Privte	2,885.68	10,000.00	10,000.00	475.00	.00	5,000.00	-50.0%
10562000 541700	HWY GIS	11,459.75	25,000.00	25,000.00	10,925.00	.00	19,000.00	-24.0%
10562000 542100	HWY Curb	7,164.80	13,000.00	13,000.00	119.94	.00	13,000.00	.0%
10562000 542300	Sldwst Con	719,499.70	751,000.00	751,000.00	499,649.46	.00	778,000.00	3.6%
10562000 551000	HWY BldMnt	15.70	.00	.00	224.81	.00	.00	.0%
10562000 552200	HWY M&R Eq	148,455.25	145,000.00	137,221.26	105,451.21	.00	145,000.00	.0%
10562000 552500	HWY Rental	1,700.00	10,000.00	10,000.00	.00	.00	10,000.00	.0%
10562000 552800	HWY Signal	9,299.61	25,000.00	23,181.00	9,260.89	.00	20,000.00	-20.0%
10562000 561300	HWY St lgh	168,132.54	185,000.00	185,000.00	89,573.56	.00	180,000.00	-2.7%
10562000 561400	HWY Teleph	3,949.45	2,500.00	2,500.00	803.05	.00	1,992.00	-20.3%
10562000 571000	HWY In&Bnd	78,292.83	86,888.00	86,888.00	95,131.51	.00	98,324.00	13.2%
10562000 591000	HWY Msc Eq	.00	84,000.00	84,000.00	38,221.63	.00	.00	-100.0%
10562000 5PCARD	UNALLOPCRD	863.32	.00	.00	-42.19	.00	.00	.0%
TOTAL Highway		3,104,445.48	3,330,116.00	3,344,247.20	2,291,248.83	.00	3,201,329.00	-3.9%

Village of Germantown, WI - PRODUCTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 26001 2026 OPERATING BUDGET						FOR PERIOD 12		
ACCOUNTS FOR:								
General Fund		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Departmental	PCT CHANGE
10563000	Buildings & Grounds							
10563000	511000 Reg S&W	303,499.18	394,917.00	406,764.52	288,190.63	.00	420,370.00	6.4%
10563000	511100 BG Reg S&W	84,506.00	.00	.00	-9,806.09	.00	.00	.0%
10563000	511600 BG OT	4,778.48	2,600.00	2,600.00	3,734.63	.00	2,600.00	.0%
10563000	521000 BG FICA	28,569.65	30,410.00	31,316.34	20,523.97	.00	32,159.00	5.8%
10563000	521100 BG WRS	26,803.15	27,627.00	28,450.40	19,617.16	.00	30,267.00	9.6%
10563000	521200 BG Health	116,610.14	117,552.00	117,552.00	77,452.89	.00	116,672.00	-.7%
10563000	521300 BG Dental	5,157.70	5,430.00	5,430.00	3,758.70	.00	5,300.00	-2.4%
10563000	521400 BG Life	1,080.24	2,000.00	2,000.00	727.16	.00	1,339.00	-33.1%
10563000	531000 BG Gen S&E	14,975.07	17,000.00	17,000.00	8,286.58	.00	16,000.00	-5.9%
10563000	531010 BG Off Sup	40.99	.00	.00	.00	.00	.00	.0%
10563000	531040 BG Custo	32,778.32	33,000.00	33,000.00	26,531.65	.00	33,000.00	.0%
10563000	541000 BG Contrct	159,602.27	197,000.00	197,000.00	124,505.00	.00	203,000.00	3.0%
10563000	551100 BG M&R Vlg	25,466.85	19,000.00	16,905.00	12,989.92	.00	19,000.00	.0%
10563000	551200 BG M&R Wlf	4,378.37	7,000.00	7,000.00	216.75	.00	7,000.00	.0%
10563000	551300 BG M&R PD	15,428.70	20,000.00	20,000.00	6,540.56	.00	18,000.00	-10.0%
10563000	551400 BG M&R FD	12,231.95	16,000.00	16,000.00	6,994.66	.00	15,000.00	-6.3%
10563000	551500 BG M&R FrC	887.93	2,000.00	2,000.00	246.02	.00	2,000.00	.0%
10563000	551600 BG M&R SVA	5,220.53	5,000.00	5,000.00	840.72	.00	5,000.00	.0%
10563000	551700 BG M&R Rec	9,366.24	7,000.00	7,000.00	8,658.08	.00	8,000.00	14.3%
10563000	551800 BG M&R DPW	14,743.24	45,000.00	40,000.00	16,836.16	.00	40,000.00	-11.1%
10563000	551810 M&R DPW	.00	.00	5,000.00	1,317.12	.00	4,000.00	.0%
10563000	551820 M&R Add	.00	.00	.00	.00	.00	3,000.00	.0%
10563000	551900 BG M&R Lib	30,586.37	40,000.00	40,000.00	18,651.28	.00	38,000.00	-5.0%
10563000	552000 BG M&R Snr	11,725.20	14,000.00	14,000.00	3,924.70	.00	13,000.00	-7.1%
10563000	552200 BG M&R Eqp	.00	.00	.00	257.31	.00	.00	.0%
10563000	561000 BG Utility	4,988.63	3,000.00	3,000.00	4,378.58	.00	8,500.00	183.3%
10563000	561400 BG Teleph	1,000.00	.00	.00	500.00	.00	1,200.00	.0%
10563000	571000 BG Ins&Bnd	9,679.64	11,930.00	11,930.00	12,361.72	.00	13,500.00	13.2%
10563000	591000 BG Msc Eqp	25,000.00	.00	.00	.00	.00	.00	.0%
10563000	591400 BG MR Fire	36,000.00	5,000.00	5,000.00	.00	.00	.00	-100.0%
10563000	591500 BGMRSurvAl	35.00	.00	.00	.00	.00	.00	.0%
10563000	591800 BG MR Lib	10,880.00	27,000.00	27,000.00	4,820.00	.00	.00	-100.0%
10563000	591900 BG MR Snr	22,998.00	10,000.00	10,000.00	65.89	.00	.00	.0%
TOTAL Buildings & Grounds		1,019,017.84	1,059,466.00	1,070,948.26	663,121.75	.00	1,055,907.00	-.3%

Village of Germantown, WI - PRODUCTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 26001 2026 OPERATING BUDGET							FOR PERIOD 12		
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Departmental	CHANGE
10564000	Parks								
10564000	511000	PK Reg S&W	382,709.04	394,917.00	406,764.52	278,384.54	.00	420,370.00	6.4%
10564000	511100	PK PT S&W	23,028.41	85,000.00	87,550.00	11,004.31	.00	75,000.00	-11.8%
10564000	511600	PK OT	4,778.48	7,700.00	7,700.00	3,734.63	.00	7,700.00	.0%
10564000	521000	PK FICA	29,948.69	37,302.00	38,403.41	21,365.93	.00	38,856.00	4.2%
10564000	521100	PK WRS	26,437.69	33,889.00	34,889.63	19,617.16	.00	36,570.00	7.9%
10564000	521200	PKHealth	116,610.14	117,552.00	117,552.00	77,452.89	.00	116,672.00	-.7%
10564000	521300	PK Dental	5,157.70	5,430.00	5,430.00	3,758.70	.00	5,300.00	-2.4%
10564000	521400	PK Life	1,080.42	1,100.00	1,100.00	727.16	.00	1,339.00	21.7%
10564000	531000	PK Gen S&E	2,130.66	16,000.00	16,000.00	6,073.99	.00	14,000.00	-12.5%
10564000	531080	PK Pro Dev	325.00	1,500.00	1,500.00	.00	.00	4,000.00	166.7%
10564000	531480	PK Gas&Oil	79.62	27,000.00	27,000.00	1,405.48	.00	23,000.00	-14.8%
10564000	541000	PKContrSer	9,680.05	13,000.00	13,000.00	4,444.03	.00	12,000.00	-7.7%
10564000	551000	PK B&G Mnt	14,493.96	37,000.00	23,000.00	9,333.05	.00	20,000.00	-45.9%
10564000	551700	M&R FirPrk	.00	.00	5,000.00	2,008.41	.00	5,000.00	.0%
10564000	551710	M&R Kinder	.00	.00	5,000.00	256.49	.00	5,000.00	.0%
10564000	551720	M&R Spass	.00	.00	4,000.00	.00	.00	4,000.00	.0%
10564000	552100	PK St Tree	41,385.40	125,000.00	125,000.00	20,566.44	.00	116,000.00	-7.2%
10564000	552200	PK M&R Eqp	24,091.33	28,000.00	28,000.00	22,684.18	.00	28,000.00	.0%
10564000	561000	PK Utility	39,624.13	30,000.00	30,000.00	23,116.70	.00	34,000.00	13.3%
10564000	571000	PK Ins&Bnd	15,804.20	17,898.00	17,898.00	18,811.33	.00	20,254.00	13.2%
10564000	591000	PK Msc Eqp	10,643.50	4,000.00	4,000.00	2,473.98	.00	.00	-100.0%
10564000	592100	PK Lnd Imp	43,315.00	31,000.00	31,000.00	31,000.00	.00	.00	.0%
TOTAL Parks			791,323.42	1,013,288.00	1,029,787.56	558,219.40	.00	987,061.00	-2.6%

Village of Germantown, WI - PRODUCTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 26001 2026 OPERATING BUDGET							FOR PERIOD 12		
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Departmental	CHANGE
10565000 Recycling									
10565000	511000	RE Reg S&W	46,317.35	46,658.00	48,057.74	31,160.45	.00	48,414.00	3.8%
10565000	511100	RE PT S&W	578.38	10,200.00	10,506.00	5,944.75	.00	10,506.00	3.0%
10565000	511600	RE OT	216.62	.00	.00	.00	.00	.00	.0%
10565000	521000	RE FICA	3,426.71	4,350.00	4,480.49	2,197.46	.00	4,507.00	3.6%
10565000	521100	RE WRS	3,201.06	3,951.00	4,069.55	2,160.06	.00	3,485.00	-11.8%
10565000	521200	RE Health	10,101.21	11,655.00	11,655.00	7,946.88	.00	11,920.00	2.3%
10565000	521300	RE Dental	476.67	621.00	621.00	363.04	.00	545.00	-12.2%
10565000	521400	RE Life	1,727.00	105.00	105.00	37.56	.00	46.00	-56.2%
10565000	531000	RE Gen S&E	4,570.58	2,000.00	2,000.00	2,054.96	.00	1,800.00	-10.0%
10565000	531480	RE Gas	4,730.62	5,000.00	5,000.00	1,829.53	.00	5,000.00	.0%
10565000	532700	RecMatExp	29,763.18	33,800.00	33,800.00	10,862.47	.00	33,800.00	.0%
10565000	542200	RE Crb PkU	335,986.96	338,100.00	338,100.00	233,626.81	.00	351,705.00	4.0%
10565000	552200	RE M&R Eqp	236.44	500.00	500.00	2,154.13	.00	500.00	.0%
10565000	571000	RE Ins&Bnd	1,707.23	2,376.00	2,376.00	2,149.86	.00	2,689.00	13.2%
TOTAL Recycling			443,040.01	459,316.00	461,270.78	302,487.96	.00	474,917.00	3.4%

Village of Germantown, WI - PRODUCTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 26001 2026 OPERATING BUDGET						FOR PERIOD 12		
ACCOUNTS FOR:		2024	2025	2025	2025	2025	2026	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Departmental	CHANGE
10570000	Library							
10570000	511000							
10570000	511100							
10570000	511200							
10570000	521000							
10570000	521100							
10570000	521200							
10570000	521300							
10570000	521400							
10570000	531000							
10570000	531010							
10570000	531080							
10570000	531100							
10570000	531190							
10570000	531240							
10570000	531430							
10570000	531440							
10570000	531460							
10570000	531470							
10570000	531490							
10570000	532080							
10570000	552300							
10570000	561000							
10570000	561400							
10570000	571000							
10570000	5PCARD							
TOTAL Library								

Village of Germantown, WI - PRODUCTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 26001 2026 OPERATING BUDGET								FOR PERIOD 12	
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Departmental	CHANGE
10581000	Inspection and Permitting								
10581000	511000	IN Reg S&W	29,478.91	31,485.00	32,429.55	20,396.16	.00	32,430.00	3.0%
10581000	511600	IN OT	53.86	.00	.00	.00	.00	.00	.0%
10581000	521000	IN FICA	2,166.29	2,408.00	2,480.26	1,492.50	.00	2,480.00	3.0%
10581000	521100	IN WRS	1,979.97	2,188.00	2,253.65	1,417.53	.00	2,334.00	6.7%
10581000	521200	IN Health	5,667.49	6,000.00	6,000.00	3,872.01	.00	5,808.00	-3.2%
10581000	521300	IN Dental	256.18	261.00	261.00	174.72	.00	262.00	.4%
10581000	521400	IN Life	207.31	180.00	180.00	133.97	.00	218.00	21.1%
10581000	531000	IN Gen S&E	.00	750.00	750.00	.00	.00	700.00	-6.7%
10581000	531010	IN Off Sup	1,292.51	250.00	250.00	1,160.77	.00	200.00	-20.0%
10581000	531030	IN Postage	179.81	250.00	250.00	.00	.00	250.00	.0%
10581000	531210	IN Weights	2,450.00	5,250.00	5,250.00	5,250.00	.00	5,250.00	.0%
10581000	531320	IN Bldg Sp	1,657.60	3,000.00	3,000.00	.00	.00	2,500.00	-16.7%
10581000	531480	IN Gas	.00	1,200.00	1,200.00	.00	.00	1,100.00	-8.3%
10581000	541000	IN Contrct	359,723.90	294,606.00	294,606.00	238,008.54	.00	390,800.00	32.7%
10581000	552200	IN M&R Eqp	.00	150.00	150.00	.00	.00	200.00	33.3%
10581000	552700	IN M&R Vhl	.00	250.00	250.00	.00	.00	250.00	.0%
10581000	571000	IN Ins&Bnd	9,816.53	9,940.00	9,940.00	12,361.72	.00	11,248.00	13.2%
TOTAL Inspection and Permitt			414,930.36	358,168.00	359,250.46	284,267.92	.00	456,030.00	27.3%

Village of Germantown, WI - PRODUCTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 26001 2026 OPERATING BUDGET							FOR PERIOD 12		
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Departmental	CHANGE
10582000	Planning and Zonning								
10582000	511000	PL Reg S&W	170,236.45	169,788.00	174,881.66	109,992.01	.00	174,882.00	3.0%
10582000	511200	PL B&C	3,077.80	1,800.00	1,800.00	1,017.20	.00	1,800.00	.0%
10582000	511600	PL Oth Exp	305.18	.00	.00	.00	.00	.00	.0%
10582000	521000	PL FICA	11,719.61	12,989.00	13,378.67	8,172.45	.00	13,379.00	3.0%
10582000	521100	PL WRS	10,418.76	11,800.00	12,154.01	7,644.78	.00	12,591.00	6.7%
10582000	521200	PL Health	30,523.92	35,377.00	35,377.00	21,633.55	.00	32,450.00	-8.3%
10582000	521300	PL Dental	1,523.21	1,542.00	1,542.00	1,027.68	.00	1,542.00	.0%
10582000	521400	PL Life	842.70	800.00	800.00	514.98	.00	915.00	14.4%
10582000	531000	PL Gen S&E	2,183.17	3,000.00	3,000.00	1,663.49	.00	2,850.00	-5.0%
10582000	531010	PL Off Sup	402.06	750.00	750.00	51.91	.00	700.00	-6.7%
10582000	531020	PL Copy	.00	1,200.00	1,200.00	.00	.00	1,100.00	-8.3%
10582000	531030	PL Postage	466.79	650.00	650.00	.00	.00	600.00	-7.7%
10582000	531080	PL Pro Dev	.00	900.00	900.00	912.00	.00	1,200.00	33.3%
10582000	531090	PL Print	3,612.67	2,300.00	2,300.00	4,128.77	.00	2,300.00	.0%
10582000	531240	PL Travel	.00	100.00	100.00	172.20	.00	100.00	.0%
10582000	532060	PL Oth Exp	.00	250.00	250.00	.00	.00	.00	-100.0%
10582000	541000	PL Contrct	109,284.38	65,000.00	65,000.00	12,472.27	.00	65,000.00	.0%
10582000	552200	PL M&R Eqp	.00	.00	.00	406.50	.00	500.00	.0%
10582000	571000	PL Ins&Bnd	2,560.85	3,478.00	3,478.00	3,224.80	.00	3,936.00	13.2%
10582000	5PCARD	UNALLOPCRD	912.91	.00	.00	.00	.00	.00	.0%
TOTAL Planning and Zonning			348,070.46	311,724.00	317,561.34	173,034.59	.00	315,845.00	1.3%

Village of Germantown, WI - PRODUCTION



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 26001 2026 OPERATING BUDGET							FOR PERIOD 12	
ACCOUNTS FOR:								
General Fund		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Departmental	PCT CHANGE
10583000 Municipal Development								
10583000	532090 EDC	10,566.56	10,000.00	10,000.00	2,227.06	.00	10,000.00	.0%
10583000	532100 Hist. Soc	9,783.40	13,900.00	13,900.00	5,883.72	.00	13,900.00	.0%
10583000	581000 July 4th	2,625.40	8,000.00	8,000.00	25,653.40	.00	8,000.00	.0%
10583000	581100 HotelMotel	73,637.31	50,000.00	50,000.00	98,488.66	.00	50,000.00	.0%
TOTAL Municipal Development		96,612.67	81,900.00	81,900.00	132,252.84	.00	81,900.00	.0%

Village of Germantown, WI - PRODUCTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 26001 2026 OPERATING BUDGET							FOR PERIOD 12	
ACCOUNTS FOR:		2024	2025	2025	2025	2025	2026	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Departmental	CHANGE
10591000	Recreation							
10591000	511000	RC Reg S&W	287,241.41	285,854.00	294,429.63	189,901.69	304,812.00	6.6%
10591000	511100	RC PT S&W	465,748.00	430,000.00	442,285.00	307,399.07	442,285.00	2.9%
10591000	511200	RC B&C	268.20	1,000.00	1,000.00	380.80	1,000.00	.0%
10591000	511600	RC OT	928.27	.00	.00	-287.37	.00	.0%
10591000	521000	RC FICA	57,351.80	55,602.00	57,197.84	39,191.63	57,153.00	2.8%
10591000	521100	RC WRS	31,929.95	34,138.00	35,587.81	21,000.52	36,732.00	7.6%
10591000	521200	RC Health	70,112.07	70,111.00	70,111.00	57,536.17	96,781.00	38.0%
10591000	521300	RC Dental	3,992.13	3,886.00	3,886.00	2,727.46	.00	.0%
10591000	521400	RC Life	1,362.85	1,500.00	1,500.00	474.41	850.00	-43.3%
10591000	531000	RC Gen S&E	1,515.82	2,200.00	2,200.00	2,028.00	2,000.00	-9.1%
10591000	531010	RC Off Sup	2,591.58	3,600.00	3,600.00	733.96	3,000.00	-16.7%
10591000	531020	RC Copy	.00	5,000.00	5,000.00	.00	5,000.00	.0%
10591000	531030	RC Postage	1,256.73	1,750.00	1,750.00	.00	1,300.00	-25.7%
10591000	531080	RC Pro Dev	1,918.95	2,300.00	2,300.00	1,360.00	2,300.00	.0%
10591000	531090	RC Print	10,438.89	10,000.00	10,000.00	4,927.00	10,000.00	.0%
10591000	531240	RC Travel	2,329.54	2,000.00	2,000.00	1,588.09	2,000.00	.0%
10591000	531480	RC Gas	.00	700.00	700.00	.00	700.00	.0%
10591000	531490	RC Prg S&E	201,027.45	182,000.00	182,000.00	148,493.01	170,940.00	-6.1%
10591000	531530	RC M&E Spr	2,837.73	6,000.00	6,000.00	3,088.99	6,000.00	.0%
10591000	531550	RC Celeb	45,171.47	42,000.00	42,000.00	47,845.74	42,000.00	.0%
10591000	531570	RC ChargeC	43,082.68	21,000.00	21,000.00	23,904.05	21,000.00	.0%
10591000	531640	RC Rental	76,384.00	78,000.00	78,000.00	46,514.75	74,000.00	-5.1%
10591000	532060	RC Oth Exp	48,861.25	30,000.00	30,000.00	40,279.00	14,700.00	-51.0%
10591000	552200	RC M&R Eqp	11,557.23	8,000.00	8,000.00	18,878.12	19,000.00	137.5%
10591000	552700	RC M&R Vhl	641.04	650.00	650.00	.00	1,500.00	130.8%
10591000	561400	RC Teleph	2,494.96	4,000.00	4,000.00	884.76	1,812.00	-54.7%
10591000	571000	RC Ins&Bnd	41,213.89	41,860.00	41,860.00	50,030.21	47,370.00	13.2%
10591000	5PCARD	UNALLOPCRD	3,740.98	.00	.00	-165.49	.00	.0%
TOTAL Recreation			1,415,998.87	1,323,151.00	1,347,057.28	1,008,714.57	1,364,235.00	3.1%

Village of Germantown, WI - PRODUCTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 26001 2026 OPERATING BUDGET						FOR PERIOD 12		
ACCOUNTS FOR:		2024	2025	2025	2025	2025	2026	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Departmental	CHANGE
10592000	Senior Center							
10592000	511000 SR Reg S&W	17,152.41	45,843.00	47,218.31	29,090.02	.00	47,219.00	3.0%
10592000	511100 SR PT S&W	22,404.01	19,700.00	20,051.00	16,913.71	.00	20,051.00	1.8%
10592000	521000 SR FICA	3,026.18	4,402.00	4,534.05	1,729.48	.00	5,146.00	16.9%
10592000	521100 SR WRS	1,852.75	3,186.00	3,281.58	766.14	.00	3,400.00	6.7%
10592000	521300 SR Dental	241.39	394.00	394.00	85.41	.00	395.00	.3%
10592000	521400 SR Life	61.56	390.00	390.00	.00	.00	.00	.0%
10592000	531000 SR Gen S&E	800.00	1,000.00	1,000.00	993.45	.00	1,000.00	.0%
10592000	531010 SR Off Sup	.00	350.00	350.00	.00	.00	350.00	.0%
10592000	531080 SR Pro Dev	.00	425.00	425.00	.00	.00	425.00	.0%
10592000	531240 SR Travel	.00	300.00	300.00	.00	.00	300.00	.0%
10592000	531480 SR Gas	.00	1,750.00	1,750.00	32.46	.00	750.00	-57.1%
10592000	531500 SR Sr Prog	11,861.08	8,000.00	8,000.00	6,629.80	.00	8,000.00	.0%
10592000	531520 SR Sr Trip	6,000.75	15,000.00	15,000.00	6,528.98	.00	15,000.00	.0%
10592000	552200 SR M&R Eqp	1,066.53	4,300.00	4,300.00	.00	.00	3,300.00	-23.3%
10592000	552700 SR M&R Vhl	652.93	1,000.00	1,000.00	717.75	.00	1,000.00	.0%
10592000	561000 SR Utility	14,888.60	15,145.00	15,145.00	9,090.34	.00	15,038.00	-.7%
10592000	561400 SR Teleph	3,888.22	1,000.00	1,000.00	1,812.74	.00	2,931.00	193.1%
10592000	571000 SR Ins&Bnd	841.26	2,241.00	2,241.00	2,149.86	.00	2,536.00	13.2%
10592000	5PCARD UNALLOPCRD	1,479.15	.00	.00	.00	.00	.00	.0%
TOTAL Senior Center		86,216.82	124,426.00	126,379.94	76,540.14	.00	126,841.00	1.9%
TOTAL General Fund		21,893,246.96	22,067,090.00	22,261,500.86	14,809,921.54	.00	22,788,763.00	3.3%
TOTAL REVENUE		.00	.00	.00	.00	.00	.00	.0%
TOTAL EXPENSE		21,893,246.96	22,067,090.00	22,261,500.86	14,809,921.54	.00	22,788,763.00	3.3%
GRAND TOTAL		21,893,246.96	22,067,090.00	22,261,500.86	14,809,921.54	.00	22,788,763.00	3.3%

** END OF REPORT - Generated by Matthew Uselding **