

MEETING: SPECIAL MEETING OF THE PUBLIC WORKS & HIGHWAYS COMMITTEE

DATE & TIME: Tuesday, September 23, 2025 at 5:30 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 #: **2557 882 8006** Password: **EkrmPkkS583** which can be accessed by phone at 408-418-9388 or by logging on at: <https://villageofgermantown.my.webex.com/villageofgermantown.my/j.php?MTID=m9ff2a4bbcf37f7dd959bcd4c79e7f738>

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 Village Board 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. **MEETING MINUTES:**
 - A. September 3, 2025 (ACTION)
- IV. **PUBLIC COMMENT:** *Please be advised per State Statute Section 19.84(2), information will be received from the public. It is the policy of this municipality that there be a four-minute time period, per person, with time extensions per the Chief Presiding Officer's discretion; be further advised that there may be limited discussion on the information received, however, NO ACTION will be taken under public comments. Comments that may be injurious to village personnel or other individuals will not be allowed.*
- V. **UNFINISHED BUSINESS:**
 - A. Public Works Capital Budget Review (Action)
- VI. **NEW BUSINESS:**
 - A. Wastewater and Water Utility Budget Review (Action)
 - B. Consideration of the 5-Year Capital Improvement Plan (Action)
- VII. **DIRECTOR'S REPORT:**
- VIII. **NEXT MEETING DATE:**
- IX. **ANNOUNCEMENTS:**
- X. **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

PUBLIC WORKS & HIGHWAYS COMMITTEE AGENDA

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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:	REGULAR MEETING OF THE PUBLIC WORKS & HIGHWAYS COMMITTEE
DATE AND TIME:	Wednesday, September 3, 2025 5:30 PM
LOCATION:	Germantown Village Hall Board Room N112 W17001 Mequon Road

MINUTES

I. CALL TO ORDER:

Chairperson Kaminski called the Public Works and Highways Committee meeting to order at 5:30PM.

II. ROLL CALL:

Present: Trustee Terri Kaminski, Trustee Rick Miller, Trustee Robert Warren, Trustee Jan Miller

Absent: None

Excused: None

III. MEETING MINUTES:

A. August 6, 2025 (ACTION)

Motion: Approve as presented

Motioned By: Robert Warren

Seconded By: Rick Miller

Yes: Terri Kaminski, Rick Miller, Robert Warren, Jan Miller

No: None

Abstain: None

Motion Passed (Yes 4, No 0, Abstained 0)

IV. PUBLIC COMMENT:

None

V. UNFINISHED BUSINESS:

VI. NEW BUSINESS:

A. Consideration of a budget amendment increasing the 2025 Well 7 Rehabilitation capital project by \$38,000. (ACTION)

Director of Public Works, Matt Mortwedt, explained the 2025 Adopted Budget for the Water Utility included an allocation of \$212,000 for the Well 7 Rehabilitation Project. The base bids received encompass the replacement of the existing motor and pump. In addition to the work identified in the base scope, it has been determined that the installation of a liner at Well 7 may be necessary. This additional work would increase the project cost by \$68,180. Accordingly, staff recommends approval of a budget amendment to increase the total project allocation to \$250,000. The additional cost will be funded through existing Water Utility revenues.

Motion: Approve as presented
Motioned By: Rick Miller
Seconded By: Robert Warren

Yes: Terri Kaminski, Rick Miller, Robert Warren, Jan Miller
No: None
Abstain: None

Motion Passed (Yes 4, No 0, Abstained 0)

- B. Consideration of award of the Well #7 rehab project to CTW for \$114,060.00 and authorization to spend the full project budget. (ACTION)

Director of Public Works, Matt Mortwedt, explained Well #7 is due for its DNR 810.13(1)(a) 10 year recommended well pump inspection and cleaning. The project was budgeted in 2025 for \$212,000. Foth was hired as the design, bid, and construction management. CTW came in with the lowest bid at \$114,060.00, however it may be determined later that a liner will be needed at an additional cost.

Motion: Approve as presented
Motioned By: Rick Miller
Seconded By: Robert Warren

Yes: Terri Kaminski, Rick Miller, Robert Warren, Jan Miller
No: None
Abstain: None

Motion Passed (Yes 4, No 0, Abstained 0)

- C. Report on Tower #1 emergency repair of the riser pipe. (DISCUSSION)

Director of Public Works, Matt Mortwedt, discussed the emergency repair plans for the leaking riser pipe for Tower #1.

An emergency quote for repairs took place over the summer of 2025, using supporting documentation and engineering from Foth. One option was to make repairs to the pipe and reuse as much of it as possible. The other option was to replace the pipe. Ultimately, the quotes proved that fully replacing the pipe and the support system were only slightly more expensive. The pipe replacement is also a long-term fix, so additional work will not be needed when the Tower is rehabbed in the next 5 years.

Staff has awarded the emergency repairs to Seven Brothers, for an amount of 100,800. In addition, engineering support from Foth amounts to approximately \$13,000. We will communicate further with the committee during the repair process and upon work being completed.

This was a discussion only item.

- D. Consideration of street and park tree pruning project to Crawford Tree & Landscape Services in an amount not to exceed \$39,707.45. (ACTION)

Director of Public Works, Matt Mortwedt, explained the tree pruning project developed by Wachtel Tree Science which offers necessary clearances along roadways and reduces potential liability by removing unhealthy limbs and deadwood. Should the project be approved, staff will communicate the necessary information to residents in the formats outlined within the comprehensive tree plan. Staff received pricing from two area tree contractors to perform the work and Crawford Tree & Landscape Services came in lowest at \$39,707.45.

Motion: Approve as presented

Motioned By: Rick Miller

Seconded By: Robert Warren

Yes: Terri Kaminski, Rick Miller, Robert Warren, Jan Miller

No: None

Abstain: None

Motion Passed (Yes 4, No 0, Abstained 0)

- E. Consideration of a service contract with Great Lakes for stormwater system cleaning and CCTV for \$29,975. (ACTION)

Director of Public Works, Matt Mortwedt, advised approximately \$41,000 was budgeted in 2025 for stormwater infrastructure cleaning and CCTV. The Village requested quotes from several vendors for this work to occur in Section 27, which is roughly bounded by Mequon Rd on the north, Division Rd on the west, Donges Bay Rd on the south, and Pilgrim Rd on the east. Great Lakes came in with the lowest quote at \$29,975.00.

Motion: Approve as presented

Motioned By: Rick Miller

Seconded By: Robert Warren

Yes: Terri Kaminski, Rick Miller, Robert Warren, Jan Miller

No: None

Abstain: None

Motion Passed (Yes 4, No 0, Abstained 0)

- F. Review of the recommended Department of Public Works Budget (draft). (ACTION)

Director of Public Works, Matt Mortwedt, explained the preliminary version of the recommended budget for the Department of Public Works. Should the Public Works and Highways Committee wish to make changes, they can pass a motion recommending a change or changes. Those motions will be considered by the Committee of the Whole later in the budget process. A more complete version of the recommended budget will also be presented at the October meeting of the Public

Works and Highways Committee.

The utility budgets will be considered at a future Utility Advisory Committee or Public Works and Highways Committee.

Motion: Add \$1500 back in the Highway Privatized Service Account and identify \$1500 in reductions from another account or accounts

Motioned By: Terri Kaminski

Seconded By: Jan Miller

Yes: Terri Kaminski, Rick Miller, Jan Miller

No: Robert Warren

Abstain: None

Motion Passed (Yes 3, No 1, Abstained 0)

Motion: Prioritize lines in budget and come back for a special meeting in September to discuss cuts

Motioned By: Rick Miller

Seconded By: Jan Miller

Yes: Terri Kaminski, Rick Miller, Robert Warren, Jan Miller

No: None

Abstain: None

Motion Passed (Yes 4, No 0, Abstained 0)

G. Consideration of the MMSD Workplan for a PPI&I and sanitary sewer relay project in Kuhn's Pleasant View subdivision. (ACTION)

Director of Public Works, Matt Mortwedt, discussed the consideration of a project, partially funded by MMSD, to relay the sanitary sewer, replace private laterals, and repave the road in approximately 2028 in the Kuhn's Pleasant View subdivision.

In order to proceed with the project and secure MMSD funding for private lateral replacement an approved work plan must be submitted to MMSD in October.

The Utility Advisory committee unanimously recommended the use of MMSD dollars, and a sanitary sewer relay. We are now requesting approval of the work plan to secure the MMSD dollars available. A future agenda item will address water service extension to this subdivision.

Motion: Approve as presented

Motioned By: Rick Miller

Seconded By: Robert Warren

Yes: Terri Kaminski, Rick Miller, Robert Warren, Jan Miller

No: None

Abstain: None

Motion Passed (Yes 4, No 0, Abstained 0)

- H. Consideration of the State/Municipal Financial Agreement for the Signals and ITS Standalone Program (SISP) for traffic signal and street light improvements to the Country Line Road and Appleton Ave intersection. (ACTION)

Director of Public Works, Matt Mortwedt, explained staff submitted an application to WisDOT's SISP program for the improvement of traffic control and streetlights at the County Line and Appleton intersection. The proposed project includes an estimated \$693,876.00 worth of work, of which the Village would be responsible for 10%. The application was successful and the attached SMFA needs Village approval for the project to proceed. The Village share of this project will be budgeted in 2026. We anticipate construction in 2026 or 2027.

Motion: Approve as presented

Motioned By: Jan Miller

Seconded By: Rick Miller

Yes: Terri Kaminski, Rick Miller, Robert Warren, Jan Miller

No: None

Abstain: None

Motion Passed (Yes 4, No 0, Abstained 0)

- I. Presentation on the DPW 10-year equipment plan. (PRESENTATION and DISCUSSION)

Director of Public Works, Matt Mortwedt, gave a presentation of a comprehensive list of Village vehicles/equipment with plans to maintain and replace. The discussion also highlighted auctioning equipment that is no longer necessary to put money back into the budget. This was a presentation/discussion item only.

VII. DIRECTOR'S REPORT:

None

VIII. NEXT MEETING DATE:

The next Public Works and Highways Committee Meeting will be held on September 23, 2025 at 5:30PM.

IX. ANNOUNCEMENTS:

X. ADJOURNMENT:

Chairperson Kaminski adjourned the meeting at 7:42PM.

<i>Department</i>	<i>Project Amount</i>
<i>Clerk</i>	\$ 17,000.00
<i>Public Safety</i>	\$ 10,500
	\$ 25,000
	\$ 8,100
	\$ 7,000
	\$ 338,000
	\$ 275,000
	\$ 3,000,000
	\$ 6,100,000
<i>DPW</i>	\$ 1,622,400
	\$ 40,000
	\$ 275,000
	\$ 85,000
	\$ 275,000
	\$ 341,000
	\$ 114,000
	\$ 30,000
	\$ 75,000
	\$ 272,000
	\$ 30,000
	\$ 36,000
	\$ 50,000
	\$ 20,000
	\$ 16,000
	\$ 72,000
	\$ 6,000
	\$ 20,000
	\$ 10,000
	\$ 25,000
	\$ 30,000
	\$ 25,000
	\$ 54,000
	\$ 6,000
	\$ 10,000
	\$ 8,000
	\$ 4,000
	*
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<i>Parks & Recreation</i>	\$ 55,500
	\$ 22,500
	\$ 50,000
<i>Library</i>	\$ 10,000
TOTAL	\$ 13,470,000

Description

Election Trailer

25 Rifle Lights

25 Rifle Suppressors

5 Rifles(5 year CIP)

Drone

5 cars, 4 set-ups, 1 car K9(set-up \$ by K9)

New Battalion Chief and Inspection vehicles

PD Design

Fire Station #2 Renovation

Annual Road Program

GIS Upgrade/Transition to ArcGIS Online

Mequon Rd Resurface Engineering - DOT SMFA

County Line and Lannon Signal Improvements

Maple Rd Bridge Repair - Desing and Const.

Patrol truck (341K)

Street lighting fixture replacement (\$114K)

"No Traffic" signalized intersection camera detection system (Maple at Freistadt)

Stormwater Infrastructure CCTV

Sidewalk Tractor*

Trees

2 Zero Turn Mowers

Enclosed Snow Blower**

Library Gutter Seam Repair

Splash Pad Power Coat and Benches

Pick-up truck

Maintenance shop welder

Equipment - DPW-Engineering GPS Unit Repl.

Maple Rd Drainage Improvement - Design

Main Street and 145 Intersection Study

Trailer air compressor (30K)

DPW Scissors Lift

Kinderberg south path & drainage (54K)

Police Annex Office Doors

Village Hall Water Heater

Truck #408 hydrolic lineset

Additional hanging baskets Mequon Road***

Can be reduced to \$150,000 with sidewalk code change

Can be eliminated with sidewalk code change

Has been determined not feasible due to load on poles

Kinderberg Fence and Tennis

Senior Center AV Upgrade

Trail Improvements (Impact Fees)

40K Total, Library Study Pods

BUSINESS OF THE PUBLIC WORKS & HIGHWAYS COMMITTEE

MEETING DATE: September 23, 2025

PLACEMENT: Action Item

ITEM TITLE: Wastewater and Water Utility Budget Review (Action)

SUBMITTED BY: Matthew Mortwedt, Public Works Director

SUMMARY EXPLANATION:

The attached Utility Budgets are available for review and action. Motions passed by the Public Works and Highways Committee to modify lines in the budget will be presented to the Committee of the Whole for review.

ATTACHMENT:

1. 2026 Budget - Utilities

STAFF RECOMMENDATION:

ACTION BY COMMITTEE:

SEWER UTILITY REVENUES

43 Intergovernmental		Description	2023 Actuals	2024 Actuals	2025 Actuals	2025 Original Budget	2025 Revised Budget	2026 Departmental Budget	Change (\$)	Change (%)
60740000	433400	MMSD Rebate	\$ (164,228)	\$ (321,971)	\$ -	\$ -	\$ -	\$ -	\$ -	-
60740000	437900	Non-Capital Contr. -Local Govt	\$ (1,045,111)	\$ (458,929)	\$ -	\$ -	\$ -	\$ -	\$ -	-
TOTAL	PublicChargeforSrvc		\$ (1,209,338.56)	\$ (780,899.00)	\$ -	\$ -	\$ -	\$ -	\$ -	-

46 PublicChargeforSrvc		Description	2023 Actuals	2024 Actuals	2025 Actuals	2025 Original Budget	2025 Revised Budget	2026 Departmental Budget	Change (\$)	Change (%)
60740000	464800	Sewer Admin Service Village	\$ (12,952.83)	\$ (29,831.86)	\$ (18,354.60)	\$ (15,600.00)	\$ (15,600.00)	\$ (30,000.00)	\$ (14,400)	48.27%
60740000	465300	Sewer Admin Public Authority	\$ (32,616.07)	\$ (87,239.79)	\$ (43,765.85)	\$ (62,400.00)	\$ (62,400.00)	\$ (85,000.00)	\$ (22,600)	25.91%
60740000	465800	Sewer Admin Connection Fee	\$ (1,078,104.50)	\$ (337,149.46)	\$ (312,408.78)	\$ (230,000.00)	\$ (230,000.00)	\$ (230,000.00)	\$ -	0.00%
60740000	466100	Sewer Admin Residential	\$ (3,269,246.64)	\$ (3,251,855.47)	\$ (1,705,939.07)	\$ (2,542,800.00)	\$ (2,542,800.00)	\$ (3,300,000.00)	\$ (757,200)	23.29%
60740000	466200	Sewer Admin Commercial	\$ (934,093.62)	\$ (837,272.63)	\$ (410,662.20)	\$ (1,976,000.00)	\$ (1,976,000.00)	\$ (875,000.00)	\$ 1,101,000	-131.50%
60740000	466300	Sewer Admin Industrial	\$ (3,119,175.68)	\$ (3,577,714.39)	\$ (2,258,153.80)	\$ (2,915,000.00)	\$ (2,915,000.00)	\$ (3,700,000.00)	\$ (785,000)	21.94%
TOTAL	PublicChargeforSrvc		\$ (8,446,189.34)	\$ (8,121,063.60)	\$ (4,749,284.30)	\$ (7,741,800.00)	\$ (7,741,800.00)	\$ (8,220,000.00)	\$ (478,200)	5.89%

47 Misc Revenues		Description	2023 Actuals	2024 Actuals	2025 Actuals	2025 Original Budget	2025 Revised Budget	2026 Departmental Budget	Change (\$)	Change (%)
60740000	471000	Swr - Interest of Investments	\$ (71,746)	\$ (85,159)	\$ (43,902)	\$ -	\$ -	\$ (85,000)	\$ (85,000)	0.00%
60740000	471100	Interest on Invoices	\$ (5)	\$ (671)	\$ (1,221)	\$ -	\$ -	\$ (500)	\$ (500)	0.00%
60740000	471200	Sewer Admin Interest on Assess	\$ (9,407)	\$ (9,631)	\$ (318)	\$ -	\$ -	\$ (9,000)	\$ (9,000)	0.00%
60740000	472700	Sewer Admin Misc. Revenues	\$ (68,637)	\$ (551)	\$ (460)	\$ (500)	\$ (500)	\$ (500)	\$ -	0.00%
60740000	472900	Sewer Admin Interest - Temp	\$ (5,416)	\$ (650)	\$ (283)	\$ (75,000)	\$ (75,000)	\$ -	\$ 75,000	-100.00%
60740000	473000	Sewer Unrealized GOI	\$ (105,571)	\$ (88,312)	\$ (41,047)	\$ -	\$ -	\$ (80,000)	\$ (80,000)	0.00%
60740000	473300	Sewer Admin Other NonOperating	\$ (16,113)	\$ (502)	\$ (907)	\$ -	\$ -	\$ -	\$ -	0.00%
60740000	473500	Sewer Admin CIAC	\$ (32,835)	\$ (735,817)	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
60740000	473510	CIAC - RICHFIELD	\$ -	\$ (78,517)	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL	Misc Revenues		\$ (309,730)	\$ (999,810)	\$ (88,137)	\$ (75,500)	\$ (75,500)	\$ (175,000)	\$ (99,500)	131.79%

TOTAL REVENUES			\$ (9,965,258)	\$ (9,901,772)	\$ (4,837,422)	\$ (7,817,300)	\$ (7,817,300)	\$ (8,395,000)	\$ (577,700)	5.83%
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SEWER UTILITY EXPENSES

60710000	Operation	Description	2023 Actuals	2024 Actuals	2025 Actuals	2025 Original Budget	2025 Revised Budget	2026 Departmental Budget	Change (\$)	Change (%)
60710000	511000	Sewer OP Reg Salaries & Wages	\$35,619.09	\$5,636.49	\$0.00	\$97,397.00	\$97,397.00	\$135,220.00	\$ 37,823	38.83%
60710000	511100	Sewer OP PT Salaries & Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	0.00%
60710000	511600	Sewer OP Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	0.00%
60710000	521000	Sewer OP Social Security	\$2,570.48	\$405.72	\$0.00	\$7,450.00	\$7,450.00	\$10,342.00	\$ 2,892	38.82%
60710000	521100	Sewer OP State Retirement	\$2,422.83	\$388.85	\$0.00	\$6,769.00	\$6,769.00	\$9,736.16	\$ 2,967	43.83%
60710000	531000	Sewer OP Gen Supplies & Exp	\$0.00	\$1,155.00	\$95.00	\$13,000.00	\$13,000.00	\$13,000.00	\$ -	0.00%
60710000	531940	Sewer OP Industrial Monitoring	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	0.00%
60710000	531950	Sewer OP Sampling Mat & Exp	\$2,519.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	0.00%
60710000	531980	Sewer OP Joint Meter	\$103,747.00	\$97,990.00	\$53,973.38	\$50,000.00	\$50,000.00	\$133,000.00	\$ 83,000	166.00%
60710000	531990	Sewer OP Pwr Pump Lift Station	\$84,676.18	\$114,334.16	\$51,303.46	\$80,000.00	\$80,000.00	\$99,500.00	\$ 19,500	24.38%
60710000	542500	Sewer OP Transport	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	0.00%
60710000	571100	Sewer OP MMSD Sewer Use Charge	\$2,487,344.34	\$3,021,359.58	\$1,269,358.61	\$2,674,542.00	\$2,674,542.00	\$3,000,000.00	\$ 325,458	12.17%
60710000	571200	Sewer OP MMSD Capital Charges	\$2,651,196.00	\$2,688,505.00	\$2,875,559.00	\$2,914,357.00	\$2,914,357.00	\$2,987,215.93	\$ 72,859	2.50%
TOTAL	Operation		\$ 5,370,095	\$ 5,929,775	\$ 4,250,289	\$ 5,843,515	\$ 5,843,515	\$ 6,388,014	\$ 544,499	9.18%

60720000	Maintenance	Description	2023 Actuals	2024 Actuals	2025 Actuals	2025 Original Budget	2025 Revised Budget	2026 Departmental Budget	Change (\$)	Change (%)
60720000	511000	Sewer MNT Reg Salaries & Wages	\$ 37,623	\$ 3,784	\$ -	\$ 117,500	\$ 117,500	\$ 163,130	\$ 45,630	38.83%
60720000	511600	Sewer MNT Overtime	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	0.00%
60720000	521000	Sewer MNT Social Security	\$ 2,704	\$ 272	\$ -	\$ 8,989	\$ 8,989	\$ 12,479	\$ 3,490	38.83%
60720000	521100	Sewer MNT State Retirement	\$ 2,559	\$ 261	\$ -	\$ 8,166	\$ 8,166	\$ 11,745	\$ 3,579	43.83%
60720000	521200	Health Insurance	\$ 65,579	\$ 20,562	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
60720000	521300	Dental Insurance	\$ 3,932	\$ 1,003	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
60720000	521400	Sewer MNT Life Insurance	\$ 596	\$ 1,080	\$ 786	\$ 1,403	\$ 1,403	\$ 1,403	\$ -	0.00%
60720000	531930	Sewer MNT Lift Stations Mats	\$ 45,054	\$ 52,937	\$ 24,704	\$ 52,000	\$ 52,000	\$ 52,000	\$ -	0.00%
60720000	531960	Sewer MNT Collection System	\$ 96,528	\$ 72,592	\$ 13,367	\$ 90,000	\$ 90,000	\$ 81,000	\$ (9,000)	-10.00%
60720000	531970	Sewer MNT General Plant Mats	\$ 35,647	\$ 27,696	\$ 6,297	\$ 13,000	\$ 13,000	\$ 13,000	\$ -	0.00%
60720000	552700	Sewer MNT Maint/Repair Vehicle	\$ 5,210	\$ 2,524	\$ 1,454	\$ 8,000	\$ 8,000	\$ 8,000	\$ -	0.00%
TOTAL	Maintenance		\$ 295,433	\$ 182,712	\$ 46,609	\$ 309,058	\$ 309,058	\$ 352,757	\$ 43,699	14.14%

60730000	Customer Accounting	Description	2023 Actuals	2024 Actuals	2025 Actuals	2025 Original Budget	2025 Revised Budget	2026 Departmental Budget	Change (\$)	Change (%)	
60730000	511000	Sewer Cust Reg Salary & Wages	\$ -	\$ -	\$ -	\$ -	\$ 26,770	\$ 26,770	\$ 37,166	10,396	38.83%
60730000	521000	Sewer Cust Social Security	\$ -	\$ -	\$ -	\$ -	\$ 2,050	\$ 2,050	\$ 2,845	795	38.78%
60730000	521100	Sewer Cust State Retirement	\$ -	\$ -	\$ -	\$ -	\$ 1,860	\$ 1,860	\$ 2,675	815	43.82%
60730000	531010	Sewer Cust Office Supplies	\$ -	\$ -	\$ -	\$ 130	\$ -	\$ -	\$ -	\$ -	0.00%
60730000	531300	Sewer Cust IT Maintenance	\$ 80,760	\$ 95,928	\$ 66,674	\$ 90,000	\$ 90,000	\$ 85,000	\$ (5,000)	\$ -5,566	-5.56%
60730000	532050	Sewer Cust Custer Supplies	\$ 4,641	\$ 7,106	\$ 2,028	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	\$ -	0.00%
60730000	582600	Sewer Cust Uncollectible Acc	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL	Customer Accounting		\$ 85,400	\$ 103,034	\$ 68,832	\$ 130,680	\$ 130,680	\$ 137,686	\$ 7,006	6.80%	

60740000	Sewer Administration	Description	2023 Actuals	2024 Actuals	2025 Actuals	2025 Original Budget	2025 Revised Budget	2026 Departmental Budget	Change (\$)	Change (%)	
60740000	511000	Sewer Admin Reg Salary & Wages	\$ 305,292	\$ 524,552	\$ 376,315	\$ 343,020	\$ 343,020	\$ 276,305	\$ (66,715)	\$ -19,450	-19.45%
60740000	511100	Sewer Admin PT Salary & Wages	\$ -	\$ 4,231	\$ 3,227	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
60740000	511200	Sewer Admin Boards & Commsions	\$ 1,080	\$ 1,104	\$ 604	\$ 1,200	\$ 1,200	\$ 1,200	\$ -	\$ -	0.00%
60740000	511600	Sewer Admin Overtime	\$ -	\$ 9,566	\$ 126	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
60740000	521000	Sewer Admin Social Security	\$ 21,470	\$ 39,720	\$ 25,633	\$ 26,241	\$ 26,241	\$ 21,137	\$ (5,104)	\$ -19,450	-19.45%
60740000	521100	Sewer Admin State Retirement	\$ 167,411	\$ 71,700	\$ 25,840	\$ 23,373	\$ 23,373	\$ 19,599	\$ (3,774)	\$ -16,150	-16.15%
60740000	521200	Sewer Admin Health Insurance	\$ -	\$ 97,988	\$ 93,711	\$ 140,929	\$ 140,929	\$ 143,173	\$ 2,244	\$ 1,590	1.59%
60740000	521300	Sewer Admin Dental Insurance	\$ -	\$ 4,308	\$ 4,039	\$ 3,281	\$ 3,281	\$ 6,812	\$ 3,531	\$ 107,620	107.62%
60740000	521400	Life Insurance	\$ -	\$ 252	\$ -	\$ 600	\$ 600	\$ -	\$ (600)	\$ -100,000	-100.00%
60740000	531010	Sewer Admin Office Supplies	\$ 6,573	\$ 5,114	\$ 2,478	\$ 8,000	\$ 8,000	\$ 5,500	\$ (2,500)	\$ -31,250	-31.25%
60740000	531480	Sewer Admin Gas & Oil	\$ 3,017	\$ 2,765	\$ 13,517	\$ 13,750	\$ 13,750	\$ 25,000	\$ 11,250	\$ 81,820	81.82%
60740000	541000	Sewer Admin Contracted Serv	\$ 65,562	\$ 49,536	\$ 13,637	\$ 184,780	\$ 135,000	\$ 85,000	\$ (99,780)	\$ -54,000	-54.00%
60740000	541100	Sewer Admin Legal Services	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ -	\$ (500)	\$ -100,000	-100.00%
60740000	541600	Sewer Admin Accounting & Audit	\$ 37,438	\$ 33,647	\$ 20,959	\$ 20,000	\$ 20,000	\$ 20,000	\$ -	\$ 0,000	0.00%
60740000	542600	Sewer Admin Diggers Hotline	\$ 1,393	\$ 2,683	\$ 1,192	\$ 3,500	\$ 3,500	\$ 3,500	\$ -	\$ 0,000	0.00%
60740000	543000	Contracted Services - Other	\$ 10,633	\$ 5,110	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0,000	0.00%
60740000	561000	Sewer Admin Building Utilities	\$ -	\$ 421	\$ 542	\$ -	\$ -	\$ -	\$ -	\$ 0,000	0.00%
60740000	561400	Sewer Admin Telephone	\$ 13,120	\$ 6,642	\$ 4,736	\$ 3,500	\$ 3,500	\$ 7,000	\$ 3,500	\$ 100,000	100.00%
60740000	571000	Sewer Admin Insurance & Bonds	\$ 37,795	\$ 34,531	\$ 38,403	\$ 53,628	\$ 53,628	\$ 60,868	\$ 7,240	\$ 13,500	13.50%
60740000	582800	Sewer Admin Misc. Expense	\$ 10,459	\$ 160,211	\$ 2,872	\$ 5,500	\$ 5,500	\$ 5,500	\$ -	\$ 0,000	0.00%
60740000	594100	PPII - PRIVATE SEWER LATERALS	\$ 1,018,655	\$ 450,840	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0,000	0.00%
TOTAL	Sewer Administration		\$ 1,699,898	\$ 1,504,922	\$ 627,830	\$ 831,802	\$ 782,022	\$ 680,594	\$ (151,208)	\$ -18.18%	

60750000	Other Operating Expense	Description	2023 Actuals	2024 Actuals	2025 Actuals	2025 Original Budget	2025 Revised Budget	2026 Departmental Budget	Change (\$)	Change (%)
60750000	571300	Sewer OTH Depreciation	\$ 964,499	\$ 1,055,675	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 1,150,000	\$ 150,000	15.00%
60750000	571500	Debst Service Principal	\$ -	\$ -	\$ -	\$ 280,000	\$ 280,000	\$ 295,000	\$ 15,000	5.36%
60750000	582500	Sewer OTH Interest On LTD	\$ 258,953	\$ 243,393	\$ 107,971	\$ 251,656	\$ 251,656	\$ 238,556	\$ (13,100)	-5.21%
TOTAL	Other Operating Expens		\$ 1,223,452	\$ 1,299,068	\$ 107,971	\$ 1,531,656	\$ 1,531,656	\$ 1,683,556	\$ 151,900	11.69%
TOTAL EXPENSES			\$ 8,674,278	\$ 9,019,512	\$ 5,101,532	\$ 8,646,711	\$ 8,596,931	\$ 9,242,607	\$ 645,676	7.16%

WATER UTILITY REVENUES

44 Licenses&Permits		Description	2023 Actuals	2024 Actuals	2025 Actuals	2025 Original Budget	2025 Revised Budget	2026 Departmental Budget	Change (\$)	Change (%)
50650000	444000	Public Site Fees	\$ (358,785)	\$ (56,027)	\$ (66,483)	\$ (50,000)	\$ (50,000)	\$ (60,000)	\$ (10,000)	20.00%
TOTAL	Licenses&Permits		\$ (358,785)	\$ (56,027)	\$ (66,483)	\$ (50,000)	\$ (50,000)	\$ (60,000)	\$ (10,000)	100.00%
46 PublicChargeforSrvcs		Description	2023 Actuals	2024 Actuals	2025 Actuals	2025 Original Budget	2025 Revised Budget	2026 Departmental Budget	Change (\$)	Change (%)
50650000	461600	Tower Rental	\$ (24,836)	\$ (24,604)	\$ (1,260)	\$ -	\$ -	\$ -	\$ -	
50650000	464000	Unmetered Sales - General Cust	\$ -	\$ (226)	\$ (167)	\$ -	\$ -	\$ -	\$ -	
50650000	464100	Metered Sales - Residential Cu	\$ (1,466,598)	\$ (1,388,308)	\$ (695,263)	\$ (1,497,881)	\$ (1,497,881)	\$ (1,415,144)	\$ 82,737	-5.52%
50650000	464200	Metered Sales - Commercial Cu	\$ (516,924)	\$ (461,116)	\$ (223,344)	\$ (599,140)	\$ (599,140)	\$ (474,909)	\$ 124,231	-20.73%
50650000	464300	Metered Sales - Industrial Cus	\$ (579,721)	\$ (368,703)	\$ (185,900)	\$ (554,653)	\$ (554,653)	\$ (440,075)	\$ 114,578	-20.66%
50650000	464400	Metered Sales - Public Schools	\$ (29,256)	\$ (23,140)	\$ (9,244)	\$ (45,895)	\$ (45,895)	\$ (23,628)	\$ 22,267	-48.52%
50650000	464500	Metered Sales - Multifamily Re	\$ (282,449)	\$ (232,530)	\$ (132,402)	\$ (247,679)	\$ (247,679)	\$ (259,928)	\$ (12,249)	4.95%
50650000	464600	Private Fire Protection	\$ (179,461)	\$ (190,171)	\$ (96,104)	\$ (176,760)	\$ (176,760)	\$ (176,760)	\$ -	0.00%
50650000	464700	Public Fire Protection	\$ (588,150)	\$ (588,819)	\$ (330,279)	\$ (683,801)	\$ (683,801)	\$ (683,801)	\$ -	0.00%
50650000	464800	Sales To Village Departments R	\$ -	\$ (4,735)	\$ (6,980)	\$ (4,624)	\$ (4,624)	\$ (12,000)	\$ (7,376)	159.52%
50650000	464900	Forfeited Discounts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
50650000	465000	Other Water Rev W/Joint Meter	\$ (25,018)	\$ (31,636)	\$ (7,952)	\$ (500)	\$ (500)	\$ (20,000)	\$ (19,500)	3900.00%
50650000	465100	Water Connection Fee	\$ (4,685)	\$ (675)	\$ (495)	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL	PublicChargeforSrvcs		\$ (3,697,098)	\$ (3,314,663)	\$ (1,689,390)	\$ (3,810,933)	\$ (3,810,933)	\$ (3,506,245)	\$ 304,688	-9.19%
47 Misc Revenues		Description	2023 Actuals	2024 Actuals	2025 Actuals	2025 Original Budget	2025 Revised Budget	2026 Departmental Budget	Change (\$)	Change (%)
50650000	471000	Interest on Investments	\$ (208,486)	\$ (229,733)	\$ (43,529)	\$ (40,000)	\$ (40,000)	\$ (45,000)	\$ (5,000)	12.50%
50650000	471045	Interest on Advances to TIDS	\$ (64,067)	\$ (42,844)	\$ (40,844)	\$ -	\$ -	\$ -	\$ -	0.00%
50000000	471100	Interest on Invoices	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
50650000	471100	Interest on Invoices	\$ (3)	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
50650000	471200	Interest on Assessments	\$ (15,452)	\$ (5,436)	\$ (229)	\$ -	\$ -	\$ -	\$ -	0.00%
50650000	472500	Insurance Recoveries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
50650000	472700	Misc. Revenues	\$ (13,397)	\$ (3,718)	\$ (1,546)	\$ (2,000)	\$ (2,000)	\$ (2,500)	\$ (500)	25.00%
50650000	473000	Unrealized Gain On Investments	\$ (97,655)	\$ (7,818)	\$ (16,860)	\$ -	\$ -	\$ (10,000)	\$ (10,000)	0.00%
50650000	473100	Interest Income - Water Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
50650000	473300	Other Non-Operating Income	\$ (15,033)	\$ (19,014)	\$ (682)	\$ -	\$ -	\$ -	\$ -	0.00%
50650000	473500	Contribution In Aid Of Contruc	\$ (1,046,044)	\$ (3,720,895)	\$ (13,372)	\$ -	\$ -	\$ -	\$ -	0.00%
50650000	473510	CIAC - RICHFIELD	\$ -	\$ (59,232)	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL	Misc Revenues		\$ (1,460,136)	\$ (4,088,689)	\$ (117,061)	\$ (42,000)	\$ (42,000)	\$ (57,500)	\$ (15,500)	36.90%
GRAND TOTAL			\$ (5,516,019)	\$ (7,459,379)	\$ (1,872,934)	\$ (3,902,933)	\$ (3,902,933)	\$ (3,623,745)	\$ 279,188	-7.15%

WATER UTILITY EXPENSES

50611000 Source of Supply Operatio			Description	2023 Actuals	2024 Actuals	2025 Actuals	2025 Original Budget	2025 Revised Budget	2026 Departmental Budget	Change (\$)	Change (%)
50611000	511000	SoS OP Reg Salaries & Wages		\$ 16,546	\$ 24,266	\$ -	\$ -	\$ -	\$ 65,710	\$ 65,710	0.00%
50611000	521000	SoS OP Social Security		\$ 892	\$ 56	\$ -	\$ -	\$ -	\$ 5,026	\$ 5,026	0.00%
50611000	521100	SoS OP State Retirement		\$ 848	\$ 54	\$ -	\$ -	\$ -	\$ 4,731	\$ 4,731	
50611000	531000	SoS OP Gen Supplies & Exp		\$ 140	\$ 3,026	\$ 2,504	\$ -	\$ -	\$ -	\$ -	0.00%
50611000	531603	GE Miscellaneous Expenses		\$ -	\$ -	\$ 21,742	\$ -	\$ -	\$ -	\$ -	0.00%
50611000	582800	SoS OP Misc. Expense		\$ 7,987	\$ 48,089	\$ 1,428	\$ 15,000	\$ 15,000	\$ 15,000	\$ -	0.00%
TOTAL	Source of Supply Opera			\$ 26,414	\$ 75,492	\$ 25,674	\$ 15,000	\$ 15,000	\$ 90,467	\$ 75,467	99.97%

50612000 Source of Supply Maint			Description	2023 Actuals	2024 Actuals	2025 Actuals	2025 Original Budget	2025 Revised Budget	2026 Departmental Budget	Change (\$)	Change (%)
50612000	511000	SoS MNT Reg Salaries & Wages		\$ -	\$ 2,020	\$ -	\$ 79,292	\$ 79,292	\$ 65,710	\$ (13,582)	-672.25%
50612000	511100	SoS MNT PT Salaries & Wages		\$ 202	\$ 959	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
50612000	521000	SoS MNT Social Security		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,026	\$ 5,026	
50612000	521100	SoS MNT State Retirement		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,731	\$ 4,731	
50612000	531680	SoS MNT Diggers & Cell Phone		\$ 9,151	\$ 9,066	\$ 4,600	\$ 9,200	\$ 9,200	\$ 9,200	\$ -	0.00%
50612000	531780	SoS MNT Maint Struc & Imprv		\$ 62,731	\$ 198,742	\$ 22,056	\$ 55,000	\$ 55,000	\$ 55,000	\$ -	
50612000	531880	SoS MNT Water Source Plant		\$ 14,140	\$ 19,840	\$ -	\$ 24,000	\$ 24,000	\$ 24,000	\$ -	
50612000	541100	SoS MNT Legal Services		\$ -	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ -	\$ (2,500)	
50612000	542400	SoS MNT Water Study		\$ -	\$ 45,644	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL	Source of Supply Maint			\$ 86,223	\$ 276,272	\$ 26,656	\$ 169,992	\$ 169,992	\$ 163,667	\$ (6,325)	-2.29%

50621000 Pumping Operation			Description	2023 Actuals	2024 Actuals	2025 Actuals	2025 Original Budget	2025 Revised Budget	2026 Departmental Budget	Change (\$)	Change (%)
50621000	511000	Pump OP Pumping Labor		\$ 64,471	\$ 117,842	\$ 3,212	\$ 93,493	\$ 93,493	\$ 65,710	\$ (27,783)	-23.58%
50621000	511100	Pump OP Misc Labor		\$ -	\$ 882	\$ -	\$ 29,886	\$ 29,886	\$ -	\$ (29,886)	-3389.40%
50621000	521000	Pump OP Social Security		\$ 4,717	\$ 755	\$ 1,301	\$ -	\$ -	\$ 5,026	\$ 5,026	665.98%
50621000	521100	Pump OP State Retirement		\$ 4,387	\$ 724	\$ 1,232	\$ -	\$ -	\$ 4,731	\$ 4,731	653.41%
50621000	521200	Health Insurance		\$ -	\$ -	\$ 6,173	\$ -	\$ -	\$ -	\$ -	0.00%
50621000	521300	Dental Insurance		\$ -	\$ -	\$ 269	\$ -	\$ -	\$ -	\$ -	0.00%
50621000	531220	Electrical Supplies		\$ 221,291	\$ 276,092	\$ 127,243	\$ 230,000	\$ 230,000	\$ 240,000	\$ 10,000	3.62%
50621000	531790	Pump OP Maint Sup Super & Eng		\$ 14,555	\$ 8,020	\$ 5,363	\$ 25,000	\$ 25,000	\$ 25,000	\$ -	0.00%
50621000	531810	Pump OP Pumping Expense		\$ -	\$ -	\$ 826	\$ -	\$ -	\$ -	\$ -	0.00%
50621000	561600	Pump OP Fuel Power Production		\$ 8,850	\$ 3,624	\$ 11,283	\$ 5,000	\$ 5,000	\$ 15,000	\$ 10,000	0.00%
TOTAL	Pumping Operation			\$ 318,272	\$ 407,939	\$ 156,902	\$ 383,379	\$ 383,379	\$ 355,467	\$ (27,912)	-7.28%

50622000	Pumping Maintenance	Description	2023 Actuals	2024 Actuals	2025 Actuals	2025 Original Budget	2025 Revised Budget	2026 Departmental Budget	Change (\$)	Change (%)
50622000	511000	Pump Maint Reg Salary & Wages	\$ 10,711	\$ 2,821	\$ -	\$ 26,077	\$ 26,077	\$ 35,045	\$ 8,968	34.39%
50622000	521000	Pump Maint Social Security	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,681	\$ 2,681	0.00%
50622000	521100	Pump Maint State Retirement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,796	\$ 2,796	0.00%
50622000	531690	Pump Maint Sup Pumping Equip	\$ 10,904	\$ 4,000	\$ 459	\$ -	\$ -	\$ -	\$ -	0.00%
50622000	531760	Pump Maint Supplies Power Prod	\$ 11,275	\$ 11,442	\$ 11,364	\$ 20,000	\$ 20,000	\$ 15,000	\$ (5,000)	-25.00%
50622000	531780	Pump Maint Sup Struc & Imp	\$ 15,344	\$ 13,888	\$ 25,588	\$ 53,000	\$ 53,000	\$ 75,500	\$ 22,500	42.45%
50622000	531790	Pump Maint Sup Supervision/Eng	\$ 1,494	\$ 163	\$ 2,295	\$ 10,000	\$ 10,000	\$ -	\$ (10,000)	-100.00%
TOTAL	Pumping Maintenance		\$ 49,728	\$ 32,315	\$ 39,706	\$ 109,077	\$ 109,077	\$ 131,022	\$ 21,945	20.12%

50631000	Water Treatment Operatio	Description	2023 Actuals	2024 Actuals	2025 Actuals	2025 Original Budget	2025 Revised Budget	2026 Departmental Budget	Change (\$)	Change (%)
50631000	531000	WaterT OP Gen Supplies & Exp	\$ 32,880	\$ 42,612	\$ 5,080	\$ 28,000	\$ 28,000	\$ 28,000	\$ -	0.00%
50631000	531660	WaterT OP Chemicals	\$ 68,934	\$ 42,317	\$ 33,275	\$ 58,000	\$ 58,000	\$ 58,000	\$ -	0.00%
50631000	531790	WaterT OP Sup Supervision/Eng	\$ 15,864	\$ 25,311	\$ 17,404	\$ 25,000	\$ 25,000	\$ 25,000	\$ -	0.00%
50631000	582800	WaterT OP Misc. Expense	\$ 4,482	\$ 12,741	\$ 5,742	\$ 15,000	\$ 15,000	\$ 30,000	\$ 15,000	100.00%
TOTAL	Water Treatment Operat		\$ 122,160	\$ 122,981	\$ 61,502	\$ 126,000	\$ 126,000	\$ 141,000	\$ 15,000	12.20%

50632000	Water Treatment Mainten:	Description	2023 Actuals	2024 Actuals	2025 Actuals	2025 Original Budget	2025 Revised Budget	2026 Departmental Budget	Change (\$)	Change (%)
50632000	511000	WaterT MNT Reg Salary & Wages	\$ 5,083	\$ 4,925	\$ -	\$ 33,279	\$ 33,279	\$ 21,903	\$ (11,376)	-34.2%
50632000	521000	WaterT MNT Social Security	\$ 365	\$ -	\$ -	\$ -	\$ -	\$ 1,675	\$ 1,675	0.0%
50632000	521100	WaterT MNT State Retirement	\$ 346	\$ -	\$ -	\$ -	\$ -	\$ 1,577	\$ 1,577	0.0%
50632000	531780	WaterT MNT Sup Struc & Imp	\$ 2,885	\$ 2,499	\$ 341	\$ 20,000	\$ 20,000	\$ 10,000	\$ (10,000)	-50.0%
50632000	531790	WaterT MNT Sup Supervision/Eng	\$ 8,578	\$ 531	\$ 699	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	0.0%
50632000	553100	WaterT MNT Water Treat Equip	\$ 504	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	0.0%
TOTAL	Water Treatment Mainte		\$ 17,761	\$ 7,954	\$ 1,041	\$ 73,279	\$ 73,279	\$ 55,155	\$ (18,124)	-24.7%

50640000	Customer Accounts Exper	Description	2023 Actuals	2024 Actuals	2025 Actuals	2025 Original Budget	2025 Revised Budget	2026 Departmental Budget	Change (\$)	Change (%)
50640000	511000	Cust. Regular Salaries & Wages	\$ 93	\$ 7,352	\$ 119	\$ 33,826	\$ 33,826	\$ 21,903	\$ (11,923)	-35.25%
50640000	521000	Cust. Social Security	\$ 7	\$ -	\$ -	\$ -	\$ -	\$ 1,675	\$ 1,675	0.00%
50640000	521100	Cust. State Retirement	\$ 6	\$ -	\$ -	\$ -	\$ -	\$ 1,577	\$ 1,577	0.00%
50640000	521200	Cust. Health Insurance	\$ 154,410	\$ 50,744	\$ -	\$ 190,498	\$ 190,498	\$ -	\$ (190,498)	-100.00%
50640000	521300	Cust. Dental Insurance	\$ 5,784	\$ 1,798	\$ -	\$ 8,458	\$ 8,458	\$ -	\$ (8,458)	-100.00%
50640000	521400	Cust. Life Insurance	\$ 2,078	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
50640000	531890	Cust. Supplies Meter Reading	\$ 1,138	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
50640000	531900	Cust. Supplies Records & Collec	\$ 14,195	\$ 18,654	\$ 6,324	\$ 24,000	\$ 24,000	\$ 24,000	\$ -	0.00%
50640000	541600	Cust. Accounting & Auditing	\$ 37,440	\$ 28,554	\$ 20,975	\$ 15,000	\$ 15,000	\$ 15,000	\$ -	0.00%
50640000	552700	Cust. Maint & Repair - Vehicle	\$ 12,301	\$ 25,548	\$ 2,084	\$ 32,000	\$ 32,000	\$ 22,000	\$ (10,000)	-31.25%
50640000	571000	Insurance & Bonds	\$ -	\$ 37,986	\$ 42,723	\$ -	\$ -	\$ -	\$ -	0.00%
50640000	581700	Cust. Transportation Expenses	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ -	\$ (3,000)	-100.00%
50640000	581800	Cust. Misc Customer Accts Exp	\$ 79,162	\$ 62,292	\$ 69,140	\$ 85,000	\$ 85,000	\$ 80,000	\$ (5,000)	-5.88%
50640000	582600	Cust. Uncollectible Accounts	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ -	\$ (500)	-100.00%
TOTAL	Customer Accounts Expe		\$ 306,613	\$ 232,927	\$ 141,364	\$ 392,282	\$ 392,282	\$ 166,155	\$ (226,127)	-57.64%

50641000	Trans & Distribution Opera	Description	2023 Actuals	2024 Actuals	2025 Actuals	2025 Original Budget	2025 Revised Budget	2026 Departmental Budget	Change (\$)	Change (%)
50641000	511000	T&DO Regular Salaries & Wages	\$ 1,200	\$ 244	\$ -	\$ 61,371	\$ 61,371	\$ 87,614	\$ 26,243	42.76%
50641000	521100	T&DO Social Security						\$ 6,702	\$ 6,702	0.00%
50641000	521200	T&DO State Retirement						\$ 6,308	\$ 6,308	0.00%
50641000	531670	T&DO Customer InstallationExp	\$ 7,200	\$ 7,554	\$ 10,308	\$ 18,000	\$ 18,000	\$ 18,000	\$ -	0.00%
50641000	531790	T&DO Maint Supplies Sup & Eng	\$ 14,156	\$ 9,909	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ (10,000)	-100.00%
50641000	531800	T&DO Meter Expense	\$ 3,452	\$ 1,208	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	0.00%
50641000	531920	T&DO Transmission & Dist Lines	\$ 2,275	\$ 3,524	\$ 1,227	\$ -	\$ -	\$ -	\$ -	0.00%
50641000	581900	T&DO Storage Facilities Exp	\$ 13	\$ 17,130	\$ 20,306	\$ 25,000	\$ 25,000	\$ 15,000	\$ (10,000)	-40.00%
50641000	582800	T&DO Misc. Expense	\$ 19,807	\$ 15,143	\$ 952	\$ 40,000	\$ 40,000	\$ 20,000	\$ (20,000)	-50.00%
TOTAL	Trans & Distribution O		\$ 48,102	\$ 54,711	\$ 32,793	\$ 159,371	\$ 159,371	\$ 158,624	\$ (747)	-0.47%

50642000	Trans & Distribution Maint	Description	2023 Actuals	2024 Actuals	2025 Actuals	2025 Original Budget	2025 Revised Budget	2026 Departmental Budget	Change (\$)	Change (%)
50642000	511000	T&DM Regular Salaries & Wages	\$ 4,241	\$ 560,391	\$ -	\$ 47,243	\$ 47,243	\$ 87,614	\$ 40,371	85.45%
50642000	521000	T&DM Social Security	\$ 14	\$ -	\$ -	\$ -	\$ -	\$ 6,702	\$ 6,702	0.00%
50642000	521100	T&DM State Retirement	\$ 13	\$ -	\$ -	\$ -	\$ -	\$ 6,308	\$ 6,308	0.00%
50642000	531710	T&DM Maint Supplies Reservoirs	\$ 22,683	\$ 200,101	\$ 188	\$ 85,000	\$ 894,050	\$ -	\$ (85,000)	-100.00%
50642000	531720	T&DM Maint Supplies Fire Mains	\$ -	\$ 4,759	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
50642000	531730	T&DM Maint Supplies Hydrants	\$ 78,201	\$ 84,032	\$ 87,347	\$ 215,000	\$ 215,000	\$ 184,000	\$ (31,000)	-14.42%
50642000	531740	T&DM Maint Supplies Misc Plant	\$ (1,865)	\$ 2,505	\$ 6	\$ -	\$ -	\$ -	\$ -	0.00%
50642000	531750	T&DM Maint Supplies Of Meters	\$ 2,268	\$ 5,897	\$ 3,679	\$ 15,000	\$ 15,000	\$ 15,000	\$ -	0.00%
50642000	531770	T&DM Maint Supplies Services	\$ 58,752	\$ 17,060	\$ 28,936	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	0.00%
50642000	531780	T&DM Maint Supplies Sup & Eng	\$ -	\$ 1,398	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
50642000	552900	T&DM Maint Of Structures & Imp	\$ 14,633	\$ 15,442	\$ 6,942	\$ 30,000	\$ 30,000	\$ 30,000	\$ -	0.00%
50642000	553000	T&DM Maint Trans & Dist Mains	\$ 230,266	\$ 85,869	\$ 55,620	\$ 150,000	\$ 150,000	\$ 119,000	\$ (31,000)	-20.67%
TOTAL	Trans & Distribution M		\$ 409,207	\$ 977,454	\$ 182,717	\$ 592,243	\$ 1,401,293	\$ 498,624	\$ (93,619)	-15.81%

50650000	Water Administration	Description	2023 Actuals	2024 Actuals	2025 Actuals	2025 Original Budget	2025 Revised Budget	2026 Departmental Budget	Change (\$)	Change (%)
50650000	511000	Water Admin Reg Salary & Wages	\$ 554,945	\$ -	\$ 435,927	\$ 362,091	\$ 362,091	\$ 293,557	\$ (68,534)	-18.93%
50650000	511100	Water Admin PT Salary & Wages	\$ -	\$ -	\$ 22,450	\$ 25,000	\$ 25,000	\$ 25,000	\$ -	0.00%
50650000	511600	Water Admin Overtime	\$ -	\$ 26,364	\$ 628	\$ -	\$ -	\$ -	\$ -	0.00%
50650000	521000	Water Admin Social Security	\$ 39,740	\$ 49,834	\$ 31,898	\$ 53,596	\$ 53,596	\$ 22,812	\$ (30,784)	-57.44%
50650000	521100	Water Admin State Retirement	\$ 92,483	\$ 25,868	\$ 28,659	\$ 48,228	\$ 48,228	\$ 21,136	\$ (27,092)	-56.17%
50650000	521200	Water Admin Health Insurance	\$ -	\$ 142,826	\$ 116,961	\$ -	\$ -	\$ 188,116	\$ 188,116	0.00%
50650000	521300	Water Admin Dental Insurance	\$ -	\$ 6,316	\$ 5,014	\$ -	\$ -	\$ 9,632	\$ 9,632	0.00%
50650000	521400	Water Admin Life Insurance	\$ 297	\$ 3,307	\$ 1,328	\$ -	\$ -	\$ -	\$ -	0.00%
50650000	531010	Water Admin Office Supplies	\$ 6,848	\$ 7,095	\$ 1,204	\$ 6,000	\$ 6,000	\$ 6,000	\$ -	0.00%
50650000	531450	Water Admin Uniforms	\$ 3,232	\$ 125	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
50650000	531921	GE Office Supplies & Expenses	\$ -	\$ -	\$ 68	\$ -	\$ -	\$ -	\$ -	0.00%
50650000	541100	Water Admin Legal Services	\$ 8,447	\$ 200	\$ 10,000	\$ 60,000	\$ 60,000	\$ 15,000	\$ (45,000)	-75.00%
50650000	571000	Water Admin Insurance & Bonds	\$ 38,473	\$ -	\$ -	\$ 47,968	\$ 47,968	\$ 54,281	\$ 6,313	13.16%
50650000	581428	OE Amort of Debt Disc & Exp	\$ -	\$ 35,856	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
50650000	581429	OE Amort of Premium on Debt	\$ -	\$ (21,363)	\$ (27,061)	\$ -	\$ -	\$ -	\$ -	0.00%
50650000	582800	Water Admin Misc. Expense	\$ 801	\$ 206	\$ 533	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	0.00%
50650000	582900	Water Admin Impact Fee Refunds	\$ -	\$ 65,812	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
50650000	630922	Legislative Expense	\$ 10	\$ 285	\$ -	\$ 700	\$ 700	\$ 700	\$ -	0.00%
50650000	630928	Regulatory Commission Exp	\$ -	\$ 4,522	\$ 474	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL	Water Administration		\$ 745,275	\$ 347,255	\$ 628,083	\$ 604,583	\$ 604,583	\$ 637,234	\$ 32,651	5.40%

50660000	Other Operating Expense	Description	2023 Actuals	2024 Actuals	2025 Actuals	2025 Original Budget	2025 Revised Budget	2026 Departmental Budget	Change (\$)	Change (%)
50660000	571300	Water OTH Depreciation	\$ 621,134	\$ 708,302	\$ -	\$ 640,000	\$ 640,000	\$ 725,000	\$ 85,000	13.28%
50660000	571500	Debst Service Principal	\$ -	\$ -	\$ -	\$ 579,993	\$ 579,993	\$ 640,820	\$ 60,827	10.49%
50660000	571800	Water OTH Depreciation CIAC	\$ 476,924	\$ 487,713	\$ -	\$ 500,000	\$ 500,000	\$ 512,500	\$ 12,500	2.50%
50660000	582300	Water OTH Property Tax Equiv	\$ 622,473	\$ 650,242	\$ 320,000	\$ 640,000	\$ 640,000	\$ 660,000	\$ 20,000	3.13%
50660000	582400	Water OTH Psc Remainder Assess	\$ 3,251	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ 2,500	\$ -	0.00%
50660000	582500	Water OTH Interest On LTD	\$ 323,463	\$ 332,696	\$ 183,767	\$ 344,741	\$ 344,741	\$ 355,814	\$ 11,073	3.21%
TOTAL	Other Operating Expens		\$ 2,047,245	\$ 2,178,953	\$ 503,767	\$ 2,707,234	\$ 2,707,234	\$ 2,896,634	\$ 189,400	7.00%
GRAND TOTAL			\$ 4,177,000	\$ 4,714,252	\$ 1,800,204	\$ 5,332,440	\$ 6,141,490	\$ 5,294,049	\$ (38,391)	-0.72%

BUSINESS OF THE PUBLIC WORKS & HIGHWAYS COMMITTEE

MEETING DATE: September 23, 2025

PLACEMENT: Action Item

ITEM TITLE: Consideration of the 5-Year Capital Improvement Plan (Action)

SUBMITTED BY: Matthew Mortwedt, Public Works Director

SUMMARY EXPLANATION:

The attached 5-Year Capital Improvement Plan identifies needs across Village departments. It is a document that evolves year-over-year and serves as an input into the annual budget process. It does not allocate dollars, it only identifies need.

In terms of Public Works:

The 5-Year Capital Improvement Plan identifies consistent spending is needed to stay on top of fleet maintenance. The 10-year equipment plan produced significant savings over the plan period (2026-2035), and even with those savings, the 5-Year CIP shows that annual funding for equipment needs to be at an average of approximately \$552,000 annually in the upcoming 5-year period.

In the Engineering Division, the plan proposes to keep pace with road improvements. In 2025, the Village-wide PASER rating made a slight improvement for the first time in several rating cycles. Continuing with road improvements should allow bigger gains in overall condition.

The 5-year plan also highlights major needs in terms of stormwater and drainage. From pond maintenance, dredging, stormwater conveyance, CCTV and condition assessment, and funding for historical and persistent drainage issues around the Village.

In the utilities, large obligations in the Wastewater Utility are in the 5-year window with proposed upgrades to Old Farm and Main Street Lift Stations, as well as a potential move of Lift Station 6 and subsequent elimination of Lift Station 3.

ATTACHMENT:

1. 2026-2030 5 Year Capital Plan

STAFF RECOMMENDATION:

Staff are requesting recommendation of the 5-Year Capital Improvement Plan to the Village Board.

ACTION BY COMMITTEE:

Village of Germantown
SUMMARY OF C.I.P. EXPENDITURES (years 2026 - 2030)

by Department

Rev 9/11/25 MJM

Department- Project Category	2026	2027	2028	2029	2030	Total Cost
Data Processing						
Technology Hardware	\$ 50,000	\$ 50,000				\$ 100,000
	\$ 50,000	\$ 50,000	\$ -	\$ -		\$ 100,000
Police Department						
Patrol Squads (24 total in Fleet/replace 3/yr; add 2%/yr)	\$ 338,000	\$ 245,000	\$ 252,350	\$ 259,921	\$ 267,718	\$ 1,095,271
New Police Department Campus						
Building - Design	\$ 3,000,000					\$ 3,000,000
Building - Construction		\$ 30,000,000				\$ 30,000,000
Replace weapons & equipment	\$ 50,600	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,600
	\$ 3,388,600	\$ 30,270,000	\$ 277,350	\$ 284,921		\$ 34,220,871
Fire Department						
Equipment Replacement						
Replace Pumper Truck (#1764; yr mnfr 2012) replace in 2032						\$ -
Replace Ambulance (#1751; yr mnfr 2021) replace in 2031				\$ 600,000		\$ 600,000
Replace Ambulance (#1754 yr mnfr 2011)						\$ -
Replace Staff Vehicle (#1785; yr mnfr 2013)						\$ -
Replace Pumper Truck (#1762; yr mnfr 2015) replace in 2035						\$ -
Replace Ladder Truck (#1771; yr mnfr 2001) replace in 2028			\$ 3,000,000			\$ 3,000,000
Replace Ambulance (#1752; yr mnfr 2022) replace in 2034						\$ -
Replace Staff Vehicle (#1741; yr mnfr 2016)	\$ 137,500					\$ 137,500
Replace Staff Vehicle	\$ 137,500					\$ 137,500
Fire Station #2 - Construction	\$ 6,100,000					\$ 6,100,000
New Fire Station - Design		\$ 3,000,000				\$ 3,000,000
New Fire Station - Construction			\$ 30,000,000			\$ 30,000,000
	\$ 6,375,000	\$ 3,000,000	\$ 33,000,000	\$ 600,000		\$ 42,975,000
Library						
Design Second Floor Addition			\$ 800,000			\$ 800,000
Construct Second Floor				\$ 8,000,000		\$ 8,000,000
	\$ -	\$ -	\$ 800,000	\$ 8,000,000		\$ 8,800,000
Street & Highway						
Street Light Upgrades - cobra heads (134), shoe box (81) fixtures - Village-wide	\$ 114,000					\$ 114,000
Street Light Upgrades - pole and fixture repl/upgrade (53) - Business Park		\$ 95,000	\$ 95,000			\$ 190,000
Traffic Signal Camera Upgrades	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000		\$ 140,000
Single Axle Patrol Truck				\$ 332,000		\$ 332,000
Tandem Axle Patrol Truck	\$ 341,000					\$ 341,000
Sidewalk Tractor	\$ 272,000				\$ 315,000	\$ 587,000
Concrete Form Trailer		\$ 21,500				\$ 21,500
Rubber Tire Roller			\$ 132,000			\$ 132,000
Ditch Mower Tractor		\$ 276,000				\$ 276,000
Blower			\$ 274,000			\$ 274,000
Pick-up Replacements	\$ 72,000	\$ 68,000	\$ 126,000			\$ 266,000
One Ton Replacements		\$ 75,000	\$ 78,000		\$ 84,000	\$ 237,000
Air Compressor	\$ 30,000					\$ 30,000
Trailer Replacements				\$ 35,000	\$ 12,000	\$ 47,000
Forklift			\$ 50,000			\$ 50,000
Manlift			\$ 20,000			\$ 20,000
Zero Turn Mower Replacements	\$ 36,000				\$ 37,000	\$ 73,000
Commercial Blower	\$ 50,000					\$ 50,000
Scissors Lift	\$ 23,000					\$ 23,000
	\$ 950,000	\$ 570,500	\$ 810,000	\$ 402,000	\$ 448,000	\$ 3,180,500
Wastewater Utility						
LIFTS						
Lift 3						
Old Farm Lift						
Old Farm & Main Street Rehab and Force Main Upgrade - Design	\$ 660,000					\$ 660,000
Old Farm Rehab and Force Main Project		\$ 9,000,000				\$ 9,000,000
Main St. Lift						
Main St. Rehab and Force Main Project			\$ 7,000,000			\$ 7,000,000
Lift 6						
Lift 6 Land Purchase	\$ 1,200,000					\$ 1,200,000
Lift 3 eleim.lift 6 recon, 18" interceptor				\$ 5,010,000		\$ 5,010,000
Lift 7						
Wrenwood Lift						
Brookside Meadows						
Telemetry Cabinet	\$ 20,000					\$ 20,000
CONVEYANCE SYSTEM						
Kuhn's Subdivision Relay			\$ 2,200,000			\$ 2,200,000
Relining & Manhole Maint sewer lines	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000		\$ 280,000
EQUIPMENT						
Truck (557) 2020 Jet Vac Replacement	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 200,000
Field Mobile Work Stations				\$ 3,500		\$ 3,500
Bybass Pump	\$ 64,000					\$ 64,000
Enclosed Trailer				\$ 13,600		\$ 13,600
	\$ 2,054,000	\$ 9,110,000	\$ 9,310,000	\$ 5,137,100	\$ 40,000	\$ 25,611,100
Water Utility						
Well House and Tower Security Upgrades (all)			\$ 125,000			\$ 125,000
WELLS						
Well House Shingle Replacement (all)						\$ -
Well 2						
Well 2 Rehab (2016)		\$ 200,000				\$ 200,000
Well 3						
Well #3 (2018) Rehab			\$ 275,000			\$ 275,000
Well 3 VFD Replacement		\$ 45,000				\$ 45,000
Well 4						
Well 4 Generator, Standpipe, Prelube Line, VFD, Transfer Switch		\$ 600,000				\$ 600,000
Well 5						
Well #5 (2013) (2018 motor) Rehab						\$ -
Roof Replacement	\$ 20,000					\$ 20,000

Village of Germantown
SUMMARY OF C.I.P. EXPENDITURES (years 2026 - 2030)
 by Department

Rev 9/11/25 MJM

Department- Project Category	2026	2027	2028	2029	2030	Total Cost
Well 7						\$ -
						\$ -
Well 11						\$ -
Well #11 (2020)					\$ 250,000	\$ 250,000
						\$ -
Well 12						\$ -
						\$ -
TOWERS						
Tower 1						\$ -
Interior / Exterior Blast and Paint				\$ 700,000		\$ 700,000
						\$ -
Tower 2						\$ -
Interior Blast and Paint / Exterior Overcoat			\$ 450,000			\$ 450,000
						\$ -
Tower 3						\$ -
						\$ -
Tower 4						\$ -
						\$ -
DISTRIBUTION						
Replace Curbstops (Mayflower, North Way, Colonial Dr, Concord)			\$ 150,000			\$ 150,000
Gettysburg WM Relay		\$ 240,000				\$ 240,000
Loop Sunny View, Daniels, Kurt, Williams & Roberts			\$ 1,000,000			\$ 1,000,000
Hydrant and Valve Work Due to Road Construction	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000		\$ 300,000
Meter Replacement Program	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 750,000

Village of Germantown
SUMMARY OF C.I.P. EXPENDITURES (years 2026 - 2030)
 by Department

Rev 9/11/25 MJM

Department- Project Category	2026	2027	2028	2029	2030	Total Cost
EQUIPMENT						
Trailer				\$ 22,600		\$ 22,600
Utility Pickup Truck Replacement					\$ 70,000	\$ 70,000
	\$ 245,000	\$ 1,310,000	\$ 2,225,000	\$ 947,600	\$ 470,000	\$ 5,197,600
Yard Waste						
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks and Recreation						
Kinderberg Park – fencing project	\$ 55,000					\$ 55,000
Community Splashpad & All-Inclusive Playground		\$ 1,500,000				\$ 1,500,000
Friedenfeld Park Utilities & Restroom/shelter Building	\$ -			\$ 1,500,000		\$ 1,500,000
Sidewalk & Pathway Project - Menomonee River Pathway - Design Study Report		\$ 50,000		\$ 150,000		\$ 200,000
Sidewalk & Pathway Project - Menomonee River Pathway - Design and Construction					\$ 2,000,000	\$ 2,000,000
Sidewalk & Pathway Project - Goldendale Trail Extension - Design	\$ 50,000					\$ 50,000
Sidewalk & Pathway Project - Goldendale Trail Extension - Construction			\$ 250,000	\$ 250,000		\$ 500,000
	\$ 105,000	\$ 1,550,000	\$ 250,000	\$ 1,900,000	\$ 2,000,000	\$ 5,805,000
Engineering						
Roads Program - Local Mill/Overlay and Pulv/Reconst	\$ 1,622,400	\$ 1,687,296	\$ 1,754,788	\$ 1,824,979	\$ 1,879,728	\$ 8,769,191
Roads Program - Sealcoating	\$ 250,000	\$ 375,000	\$ 375,000	\$ 400,000	\$ 400,000	\$ 1,800,000
Roads - WisDOT (SISP) County Line & Lannon Signals Upgrade	\$ 85,000					\$ 85,000
Roads - WisDOT - (SMFA) Mequon Rd - I41 to STH 145 - Resurface	\$ 275,000					\$ 275,000
Roads - WisDOT STH 145 - FDL / Main St Intersection Improvement - Easement/Land Acquisition/Design	\$ 25,000	\$ 25,000				\$ 50,000
Roads - WisDOT STH 145 - FDL / Main St Intersection Improvement - Construction			\$ 200,000			\$ 200,000
Roads - Division Road Reconstruction (South Leg - Phase 2)		\$ 250,000				\$ 250,000
Bridge - Maple Road Bridge Repair - Design and Construction	\$ 275,000					\$ 275,000
Sidewalk Program (condition based replacements and/or improvements)		\$ 25,000		\$ 25,000		\$ 50,000
Sidewalk Project - Design and Construction Church Street to Fond du Lac Ave		\$ 50,000				\$ 50,000
Sidewalk Project - Fond du Lac Ave/ STH 145 Firemen's Park to Pilgrim			\$ 50,000			\$ 50,000
Sidewalk Project - Design and Construction - Pilgrim Rd / FDL Int. Curb Ramp Improvements		\$ 50,000				\$ 50,000
Stormwater - System Inventory, Condition Assessment (CCTV), and GIS updates	\$ 75,000					\$ 75,000
Stormwater - Future relay projects		TBD	TBD	TBD	TBD	\$ -
Stormwater - Utility Feasibility Analysis		\$ 75,000				\$ 75,000
Stormwater - Village Pond Maintenance			\$ 25,000		\$ 25,000	\$ 50,000
Stormwater - Village Pond Dredging Study		\$ 25,000				\$ 25,000
Stormwater - Jefferson Ponds Dredging			\$ 750,000			\$ 750,000
Stormwater - Dredging - Other ponds					\$ 300,000	\$ 300,000
Stormwater - Drainage Improvements - Starlite/East of Pilgrim - Design	\$ 10,000					\$ 10,000
Stormwater - Drainage Improvements - Starlite/East of Pilgrim - Construction		\$ 100,000				\$ 100,000
Stormwater - Drainage Improvements - Glenwood Heights - Design		\$ 10,000				\$ 10,000
Stormwater - Drainage Improvements - Glenwood Heights - Construction			\$ 100,000			\$ 100,000
Stormwater - Drainage Improvements - Willow Creek Heights - Design			\$ 10,000			\$ 10,000
Stormwater - Drainage Improvements - Willow Creek Heights - Construction				\$ 100,000		\$ 100,000
Stormwater - Drainage Improvements - Jefferson Ditch by Pilgrim/Donges - Design				\$ 10,000		\$ 10,000
Stormwater - Drainage Improvements - Jefferson Ditch by Pilgrim/Donges - Construction					\$ 100,000	\$ 100,000
Stormwater - Drainage Improvements - Catskill to Sylvan - Design					\$ 10,000	\$ 10,000
Stormwater - Drainage Improvements - Maple Rd - Reditching		\$ 10,000				\$ 10,000
Stormwater - Drainage Improvements - Taylor Trail - Reditching			\$ 10,000			\$ 10,000
Stormwater - Drainage Improvements - Oriole Ct. - Add catch basin / storm sewer				\$ 15,000		\$ 15,000
GIS - System Conversion (New UI and Document Storage system)	\$ 30,000					\$ 30,000
GIS - Survey Data Collection (Roads, Traffic Control, Street Lighting, Curbstops)	\$ 20,000					\$ 20,000
Equipment - DPW-Engineering (New GPS)	\$ 20,000					\$ 20,000
	\$ 2,687,400	\$ 2,682,296	\$ 3,274,788	\$ 2,374,979	\$ 2,714,728	\$ 13,734,191

Village of Germantown
SUMMARY OF C.I.P. EXPENDITURES (years 2026 - 2030)
by Department

Rev 9/11/25 MJM

Department- Project Category	2026	2027	2028	2029	2030	Total Cost
Buildings						
Historical Bell Museum						
Bell Museum Repairs - paint			\$ 25,000			\$ 25,000
Historical Wolf Haus						
Wolf Haus Repairs - paint, patio repair			\$ 10,000			\$ 10,000
Fire Station #2						
Replace FA panel , detection devices, add in new		\$ 15,000				\$ 15,000
Security Access Control Upgrade		\$ 40,000				\$ 40,000
Mill and overlay asphalt by burn tower, replace back driveway			\$ 70,000			\$ 70,000
Mill and overlay asphalt in back lot					\$ 100,000	\$ 100,000
Exterior block sealing		\$ 16,000				\$ 16,000
Replace generator					\$ 150,000	\$ 150,000
*Projects needed if the expansion and remodel does not occur, or does not make these improvements						
Haupt Strausse Park						
Survive Alive House**						
Roof Replacement		\$ 25,000				\$ 25,000
Exterior painting		\$ 15,000				\$ 15,000
Replace water heater		\$ 15,000				\$ 15,000
Seal/caulk windwos			\$ 7,000			\$ 7,000
Replace furnace and condensing unit		\$ 10,000				\$ 10,000
**Projects needed if the demolition of the Survive Alive house does not occur.						
Spassland Shelter						
Shelter Exterior Paint					\$ 20,000	\$ 20,000
Kinderberg Shelter						
Interior/Exterior Painting					\$ 25,000	\$ 25,000
Kinderberg Splash Pad - Powder coat and paint benches	\$ 16,000					\$ 16,000
South path and drainage	\$ 54,000					\$ 54,000
Recreation Building (Old Fire House #1)						
Exterior door replacement (5)		\$ 30,000				\$ 30,000
Replace Garage Heater				\$ 20,000		\$ 20,000
Replace Electrical Panels				\$ 15,000		\$ 15,000
Replace water heater		\$ 20,000				\$ 20,000
Fireman's Park						
Shelter (old) Removal	\$ 25,000					\$ 25,000
Fire Company Building						
Senior Center						
Replace water heaters (2)		\$ 35,000				\$ 35,000
HVAC Replacements and upgrades					\$ 80,000	\$ 80,000
Crackseal parking lot		\$ 25,000				\$ 25,000
Attic Insulation		\$ 16,000				\$ 16,000
AV Upgrade Project	\$ 22,500					\$ 22,500
Security Access Control		\$ 85,000				\$ 85,000
Security Camera Upgrade			\$ 34,000			\$ 34,000
Village Hall						
Connect EM lighting to EM generator circuit		\$ 6,000				\$ 6,000
Replace water heater and recirc pumps	\$ 10,000					\$ 10,000
Replace Generator		\$ 150,000				\$ 150,000
Interior updates - paint		\$ 75,000				\$ 75,000
Interior updates - flooring		\$ 150,000				\$ 150,000
Replace water softener				\$ 10,000		\$ 10,000
Reception window improvements			\$ 60,000			\$ 60,000
Rear parking lot reconstruct, repair curb and gutter joints				\$ 200,000		\$ 200,000
Exterior block tuckpointing and sealing			\$ 25,000			\$ 25,000
Pre-action fire suppression panel replacement			\$ 35,000			\$ 35,000
Front parking lot reconstruct					\$ 100,000	\$ 100,000
Library						
Replace water heater and recirc pumps		\$ 20,000				\$ 20,000
Frequency Drive Replacemnt		\$ 24,000				\$ 24,000
Replace Emergency Generator					\$ 150,000	\$ 150,000
Replace Vestibule Cabinet Heaters			\$ 10,000			\$ 10,000
Mill and overlay parking lot			\$ 100,000			\$ 100,000
Library Gutter seam repair	\$ 20,000					\$ 20,000
Police Department***						
Replace Sump Pump		\$ 20,000				\$ 20,000
Replace Furnaces		\$ 20,000		\$ 30,000		\$ 50,000
Replace South Parking Lot Light Fixtures				\$ 15,000		\$ 15,000
Mill and overlay staff parking lot			\$ 150,000			\$ 150,000
Captain's Office Door	\$ 6,000					\$ 6,000
***Projects needed if a new Police building is not constructed						
Police Annex						
Replace Fire Alarm Panel		\$ 8,000				\$ 8,000
Replace Furnances			\$ 50,000			\$ 50,000
	\$ 153,500	\$ 670,000	\$ 726,000	\$ 290,000	\$ 625,000	\$ 2,464,500
TOTAL (INCLUDES WATER AND WASTE WATER UTILITIES)	\$ 16,008,500	\$ 49,212,796	\$ 50,673,138	\$ 19,936,600	\$ 6,297,728	\$ 142,128,762
TOTAL (LESS WATER AND WASTE WATER UTILITES)	\$ 13,709,500	\$ 38,792,796	\$ 39,138,138	\$ 13,851,900	\$ 5,787,728	\$ 111,280,062