Village of DeForest
REGULAR VILLAGE BOARD MEETING
Tuesday November 18, 2025 11/18/2025 6:00:00 PM
DeForest Area High School
815 Jefferson St. DeForest
South Commons

Virtual Attendance Option:*
https://us06web.zoom.us/j/86503122040?pwd=d5l7Gh9VBybhQlaWGtDbSUip9Whkgk.1
Meeting ID: 865 0312 2040 Passcode: 164747 Phone: (309)205-3325

Agenda

1. **Call Meeting to Order**

2. **Roll Call**

3. **Recitation of the Pledge of Allegiance**

4. **Announcements**

5. **Consent Agenda**

   5.1. Approval of Minutes

      5.1.1. Village Board Work Session 10.21.2025

      5.1.2. Village Board Work Session 11.4.2025

      5.1.3. Village Board Minutes 10.21.2025

      5.1.4. Village Board Special Meeting 10.30.2025

      5.1.5. Village Board Minutes 11.4.2025

6. **Public Appearances****
   (If you wish to appear before the board virtually, you must complete a registration form no later than 3 pm on the date of the meeting. The form can be found on the Village website. https://www.deforestwi.gov/FormCenter/Meeting-Forms-8/Public-Speaking-Hearing-or-Information-R-53)

   6.1. Public Hearing of the Proposed 2026 Operational Budget

   6.2. Public Hearing for Water Supply Service Area Plan as Required by State Statute NR854

7. **Presentations**

   7.1. Concept Plan Presentation by QTS

8. Old Business

9. New Business

9.1. Discussion and Possible Action Regarding Resolution 2025-105: A Resolution to Reaffirm the Village of DeForest Budget & Financial Policies and to Establish the 2026 Operating Budget for the General Fund and Special Revenue, Debt Service, Capital Projects and Enterprise Funds and the Subsidy for the DeForest Public Library Budget for the Village of DeForest, Dane County Wisconsin and in Conjunction with the Budget Being Established to Levy Taxes and to Set the Local Mill Rate.

9.2. Discussion Regarding Water Supply Service Area Plan as Required by State Statue NR854

9.3. Discussion and Possible Action Regarding Ordinance 2025-037: An Ordinance Amending §9.07(3)(b)2 of the DeForest Municipal Code Relating to Fees for Dog Licenses.

9.4. Discussion and Possible Action Regarding Resolution 2025-106: A Resolution Authorizing the Village President and Clerk to Execute a Limited Right-of-Way Use License.

9.5. Discussion and Possible Action Regarding Resolution 2025-107: A Resolution Authorizing Participation in the Preparation of a Cooperative Plan between Cities of Madison and Middleton, Villages of DeForest and Waunakee, and The Town of Westport Pursuant to Wis. Stat. §66.0307

9.6. Discussion and Possible Action Regarding Intergovernmental Plan Between the Town of Westport, Cities of Madison and Middleton, and Villages of DeForest and Waunakee. *The Village Board may convene into closed session as authorized by Wisconsin Statute 19.85(1)(e) for the purpose of deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session. The Village Board may reconvene in open session and take action on the subject matter discussed in closed session.*

10. Communications

10.1. Check Register 11.18.2025

11. Committee/Commission/Board Reports

11.1. Update regarding DeForest Area Library, DeForest Public Safety Commission, DeForest Area Community and Senior Center, Community Development Authority, Planning and Zoning Commission, Public Services Committee and DeForest Windsor Fire and EMS District

11.2. Committee/Commission/Board Minutes

11.2.1. Police Commission Minutes

11.2.2. Planning and Zoning Commission Minutes

11.2.3. Community Development Authority Minutes

11.2.4. DeForest Windsor Fire & EMS Board Minutes

11.2.5. DeForest Area Joint Community Center Commission MInutes

12. President's Report

12.1. Dane County Cities and Villages Update

12.2. Appointment to the DeForest Area Public Library Board

13. Any Other Business That Lawfully Comes Before the Board

14. Adjournment

*Please note that while the option to attend the meeting virtually is provided for convenience, it is subject to technical interruptions beyond the Village's control. In-person attendance is recommended to avoid the possibility of missing all or any part of the meeting.

**When attending meetings via Zoom, participants will be allowed to unmute and show their video when it is their time to speak during Public Appearances. When they are finished with allotted time, their microphones will be muted, and cameras turned off. It is recommended that participants wishing to speak before the Board turn in Public Appearance form to the Village Clerk prior to the meeting.

Any person who has a qualifying disability as defined by the Americans With Disabilities Act that requires the meeting or materials at the meeting to be in an accessible location or format must contact the DeForest Village Office at 846-6751, 120 S. Stevenson Street by 2:00 p.m. the Friday prior to the meeting so that any necessary arrangements can be made to accommodate each request. Wisconsin State Statute requires all agenda's for committee, commission and Board meetings to be posted 24 hours prior to the meeting date and time. Other members of governmental bodies, committees, commissions and boards may be present to observe and gather information in regards to the agenda items as listed. The only action taken will be that of the Board members present.

Posted:

DeForest Village Hall DeForest Public Safety www.deforestwi.gov

Village Board Work Session
Tuesday October 21, 2025 10/21/2025 5:00:00 PM
DeForest Commons
120 S. Stevenson Street, DeForest WI
MINUTES

1. Call to Order – President Jane Cahill Wolfgram called the meeting to order at 5:02 PM.

2. Roll Call -- Members present at roll call: Trustees Colleen Little, Jan Steffenhagen-Hahn, Alicia Williams and President Jane Cahill Wolfgram. Also present were Administrator Chang, Finance Director Thompson, Attorney Reuter, Director Blau, Director Allon, Public Services Deputy Director Hall, Chief Olson, Director O'Malley, Zoning Administrator Cooper, and Clerk Lundgren.

Trustees Taysheedra Allen and Jim Simpson were absent.

3. Announcements

4. Discussion Items

4.1. Discussion on the Sanctioned Organization Definition – Sam Fredrickson presented information regarding sanctioned organizations. Fredrickson discussed the current ordinance including the current definition of sanctioned organizations.

4.2. Discussion Regarding Purchasing Policy

Administrator Bill Chang reviewed update to purchasing policy.

4.3. Discussion and Review Budget Policies

Finance Director Carol Thompson reviewed current budget policies.

5. Department Updates

5.1. Administration Update

Nothing to report.

5.2. Finance Update

Nothing to report.

5.3. Police Department Update

Chief Olson reported that Officer Coffren was honored as First Responder of the Year for Assembly District 42. Olson also provided an update regarding the missing man who has been located.

5.4. Public Service Update

Director Judd Blau provided an update regarding road construction projects within the village. Blau also stated that the leaf vac truck has begun collecting leaves throughout the village.

5.5. Community Development Update

Director Alex Allon provided an update regarding current bills in the Wisconsin Legislature.

5.6. Administrative Services Update

Clerk Calli Lundgren provided an update regarding applications received for vacant trustee seat.

5.7. Recreation and Community Enrichment Update

Director Reese O'Malley stated that her department is currently working on a JEM Grant for the Dragon Arts Fair. O'Malley also reported the Farmer's Market has concluded for 2025. They are asking vendors for feedback.

6. Any Other Business that Lawfully Come Before the Committee for Discussion Only

7. Adjournment

Motion by Trustee Jan Steffenhagen-Hahn, seconded by Trustee Colleen Little, to adjourn Village of DeForest Board Work Session at 5:58 PM. Motion carried 5-0.

Village Board Work Session
Tuesday November 4, 2025 11/4/2025 5:00:00 PM
DeForest Commons
120 S. Stevenson Street, DeForest WI
MINUTES

1. Call to Order – President Jane Cahill Wolfgram called the meeting to order at 5:00 PM.

2. Roll Call -- Members present at roll call: Trustees Taysheedra Allen via Zoom, Brad Cords, Colleen Little, Jim Simpson, Jan Steffenhagen-Hahn, Alicia Williams and President Jane Cahill Wolfgram. Also present were Administrator Chang, Finance Director Thompson, Attorney Reuter, Director Blau, Director Allon, Public Services Deputy Director Hall, Director O'Malley, Zoning Administrator Cooper, and Clerk Lundgren.

3. Announcements

4. Discussion Items

4.1. Presentation by UniverCity Alliance Regarding Mountain Bike Park

Director Judd Blau presented project that is being completed by UniverCity Alliance. The project is providing information regarding designing potential Mountain Bike Park in the Village.

5. Department Updates

5.1. Administration Update

Administrator Bill Chang reported the village received a notice that QTS intends to hold public information meetings on 11/6 at 1pm virtually and at 5-7pm at the Wisconsin Labor and Training Center.

5.2. Finance Update No update given

5.3. Police Department Update No update given

5.4. Public Service Update

Deputy Director Greg Hall stated the leaf vac truck is collecting leaves around the village. Hall provided an update regarding road work projects throughout the village. Hall also reported that on Saturday October 25, Trout's Unlimited helped with cleaning up the Yahara River. Hall stated that Trout's Unlimited donated $17,000.

5.5. Community Development Update

Director Alex Allon reported that Lake City Glass held a grand opening. Allon also reported the Kwik Trip Distribution Center ribbon cutting ceremony took place. Allon stated the DeForest Windsor Chamber of Commerce announced Luke Justman has been named the new Executive Director of the Chamber of Commerce.

5.6. Administrative Services Update

No update given.

5.7. Recreation and Community Enrichment Update

Recreation Supervisor Sam Fredrickson reported that coaches meetings for the recreation programs has begun. Director Reese O'Malley announced that Village of DeForest won first place in Best of DeForest/Windsor for Best Community Event and Best Customer Service.

5.8. DeForest Windsor Fire and EMS Update

Chief Lafeber provided an update regarding design progress of fire station 2. Lafeber reported that call volume up in 2025 along with fire call volume. Lafeber also reported that the 2025 budget is in good shape.

6. Any Other Business that Lawfully Come Before the Committee for Discussion Only

7. Adjournment

Motion by Trustee Taysheedra Allen, seconded by Trustee Alicia Williams, to adjourn Village of DeForest Board at 5:32 PM. Motion carried 7-0.

Respectfully submitted by Calli Lundgren, Village Clerk

Village of DeForest
REGULAR VILLAGE BOARD MEETING
Tuesday October 21, 2025 6:00:00 PM
DeForest Commons
120 S. Stevenson Street, DeForest, WI
MINUTES

1. Call Meeting to Order – President Jane Cahill Wolfgram called the meeting to order at 6:05 PM.

2. Roll Call -- Members present at roll call: Trustees Colleen Little, Jan Steffenhagen-Hahn, Alicia Williams and President Jane Cahill Wolfgram. Also present were Administrator Chang, Finance Director Thompson, Attorney Reuter, Director Blau, Director Allon, Public Services Deputy Director Hall, Chief Olson via Zoom, Director O'Malley via Zoom, Zoning Administrator Cooper, and Clerk Lundgren.

3. Recitation of the Pledge of Allegiance

4. Announcements

5. Consent Agenda

5.1. Approval of Minutes

5.1.1. Village Board Work Session 10.7.2025

5.1.2. Village Board Meeting 10.7.2025

Motion by Trustee Jan Steffenhagen-Hahn, seconded by Trustee Colleen Little, to approve. Motion carried 4-0.

6. Public Appearances**

Rhonda Meinholz, 6964 CTY Rd I, appeared before the board regarding QTS Data Center.

Chris McDonald, 4000 Longfellow Ct. Windsor, and Nancy Quirk, 906 Pheasant Ln. appeared before the board to ask the board to revisit adding fluoride to the Village water.

7. Presentations

8. Old Business

8.1. Presentation of the Full 2026 Budget

Finance Director Carol Thompson reviewed the proposed 2026 budget.

8.2. Discussion and Possible Action to Set the Public Hearing Date for the 2026 Budget

Motion by Trustee Colleen Little, seconded by Trustee Alicia Williams, to set public hearing date for 2026 budget on November 18, 2025. Motion carried 4-0.

9. New Business

9.1. Discussion and Possible Action to Amend the Motion Regarding the Process of Filling Vacancies in the Office of Village Trustee.

Motion by Trustee Colleen Little, seconded by Trustee Jan Steffenhagen-Hahn, to amend motion passed at 10.7.2025 Village Board meeting for appointment to end on 3rd Tuesday of April 2026, to appointment for the remainder of term, ending 3rd Tuesday of April 2027. Motion carried 4-0.

9.2. Discussion and Possible Action Regarding Resolution 2025-094: A Resolution Designating "Veterans Only" Parking Stalls in Village Parking Facilities.

Motion by Trustee Jan Steffenhagen-Hahn, seconded by Trustee Colleen Little, to approve. Motion carried 4-0.

9.3. Discussion and Possible Action Regarding Resolution 2025-095: A Resolution Approving a Second Amendment to the Intergovernmental Cost Sharing Agreement for Staffing and Administrative Services to the Community Development Authority of the Village of DeForest by the Village of DeForest.

Motion by Trustee Colleen Little, seconded by Trustee Alicia Williams, to approve. Motion carried 4-0

9.4. Discussion and Possible Action Regarding Resolution 2025-096: A Resolution Authorizing the Village President to Sign an Agreement with Parkitecture for the Design and Bidding of Park Improvements in 2026.
Motion by Trustee Colleen Little, seconded by Trustee Alicia Williams, to approve. Motion carried 4-0.
President Cahill Wolfgram requested to move to items 10, 11, 12

10. Communications

10.1. Check Register 10.21.2025

11. Committee/Commission/Board Reports

11.1. Update regarding DeForest Area Library, DeForest Public Safety Commission, DeForest Area Community and Senior Center, Community Development Authority, Planning and Zoning Commission, Public Services Committee and DeForest Windsor Fire and EMS District – Trustees provided brief update regarding their committees.

11.2. Committee/Commission/Board Minutes

11.2.1. DeForest Area Joint Community Center Minutes

11.2.2. DeForest Windsor Fire & EMS District Minutes

11.2.3. Public Safety Commission Minutes

11.2.4. Community Development Authority Minutes

11.2.5. DeForest-Burke/Vienna Joint Extraterritorial Zoning Committee Minutes

11.2.6. DeForest-Burke Extraterritorial Zoning Committee Minutes

12. President's Report

12.1. Dane County Cities and Villages Update

12.2. Appointment to Extraterritorial Zoning Burke and Extraterritorial Zoning Vienna
Motion by Trustee Jan Steffenhagen-Hahn, seconded by Trustee Colleen Little, to approve. Motion carried 4-0.

9.5. Discussion and Possible Action Regarding an Amendment to the Real Estate Acquisition and Development Agreement Between American Packaging Corporation and The Village of DeForest. *The Village Board may convene into closed session as authorized by Wisconsin Statute 19.85(1)(e) for the purpose of deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session. The Village Board may reconvene in open session and take action on the subject matter discussed in closed session.*
Did not convene into closed session.

9.6. Discussion and Possible Action Regarding the Village Administrator Annual Performance Evaluation. *The Village Board may convene into closed session as authorized by Wisconsin Statute 19.85(1)(c) for the purpose of considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility.*
Motion by Trustee Colleen Little, seconded by Trustee Alicia Williams, to convene into closed session to discuss Village Administrator performance evaluation. Motion carried unanimously by roll call vote. The Board convened into closed session at 7:28 PM.
Motion by Trustee Colleen Little, seconded by Trustee Alicia Williams, to reconvene into open session. Motion carried by a unanimous vote. The Board reconvened into open session at 8:03 PM.

13. Any Other Business That Lawfully Comes Before the Board

14. Adjournment

Motion by Trustee Jan Steffenhagen-Hahn, seconded by Trustee Alicia Williams, to adjourn Village of DeForest Board at 8:06 PM. Motion carried 4-0.
Respectfully submitted by Calli Lundgren, Village Clerk

Village of DeForest
SPECIAL VILLAGE BOARD MEETING
Thursday October 30, 2025 10/30/2025 5:00:00 PM
DeForest Commons
120 S. Stevenson Street, DeForest, WI
MINUTES

1. Call Meeting to Order – President Jane Cahill Wolfgram called the meeting to order at 5:00 PM.

2. Roll Call Members present at roll call: Trustees Taysheedra Allen, Colleen Little, Jim Simpson, Jan Steffenhagen-Hahn, Alicia Williams and President Jane Cahill Wolfgram. Also present were Administrator Chang, Attorney Reuter, Director Blau, Director Allon, and Clerk Lundgren.

3. Recitation of the Pledge of Allegiance

4. Announcements

5. New Business

5.1. Interview Candidates for a Vacated Village Board Trustee Seat (Term ending April 19, 2027)

Board recessed from 6:44 pm until 6:55 pm.

5.2. Discussion and Possible Action to Make an Appointment to the Vacated Village Board Trustee Seat (Term ending April 19, 2027)

Motion by Trustee Colleen Little, seconded by Taysheedra Allen to appoint Brad Cords to vacant trustee seat.

6. Any Other Business That Lawfully Comes Before the Board

7. Adjournment

Motion by Trustee Taysheedra Allen, seconded by Trustee Colleen Little, to adjourn Village of DeForest Board at 7:21 PM. Motion carried

Respectfully submitted by Calli Lundgren, Village Clerk

Village of DeForest
REGULAR VILLAGE BOARD MEETING
Tuesday November 4, 2025 11/4/2025 6:00:00 PM
DeForest Commons
120 S. Stevenson Street, DeForest, WI
MINUTES

1. Call Meeting to Order – President Jane Cahill Wolfgram called the meeting to order at 6:00 PM.

2. Roll Call -- Members present at roll call: Trustees Taysheedra Allen via Zoom, Brad Cords, Colleen Little, Jim Simpson, Jan Steffenhagen-Hahn, Alicia Williams and President Jane Cahill Wolfgram. Also present were Administrator Chang, Finance Director Thompson, Attorney Reuter, Director Blau, Director Allon, Public Services Deputy Director Hall, Director O'Malley, Zoning Administrator Cooper, and Clerk Lundgren.

3. Recitation of the Pledge of Allegiance

4. Announcements

5. Consent Agenda

5.1. Approval of Minutes

5.2. Approval of Resolutions

5.2.1. Resolution 2025-097: A Resolution Authorizing the Village President and Clerk to Execute Lease Amendments for Storage Space at the DeForest Kwik Trip Athletic Complex.

Motion by Trustee Colleen Little, seconded by Trustee Jan Steffenhagen-Hahn, to approve. Motion carried 7-0.

7**. Presentations**

7.1. Presentation and Possible Action Regarding Resolution 2025-098: A Resolution Recognizing the Extraordinary Bravery and Courage of Police Officer Jared Coffren of the DeForest Police Department

Motion by Trustee Brad Cords, seconded by Trustee Colleen Little, to approve. Motion carried 7-0.

6. Public Appearances**

David Roth, DeForest appeared before the Board regarding sanction organizations.
Bev Hornug, Madison, Sarah Ripp, Dane, Eugene Reardon, Vienna, Rhonda Meinholz, Vienna, Benjamen Opel, Vienna, Meridith Tunison, Waunakee, Sam Mell Waunakee, Kelly Mack, Windsor Mike Castagno, DeForest, Meredith Tunison, Waunakee, Trinity Albedyll, Dane , Tammy Mitchell DeForest, Shannon Skeen, DeForest, Kym Hahn, Dane appeared before the board in opposition to proposed data center.
Kent Miller, DeForest appeared before the board in support of proposed data center.
Andrew Burns, DeForest, Chris McDonald, Windsor. Morgan Brooke, DeForest, Nancy Quirk, DeForest Janel Wolff, DeForest, statement read by Chris McDonald, Dilia Griffiths, DeForest
Abilgail Lowery, DeForest, John Schmidtknecht, DeForest, Lori Kvalheim, DeForest, Lindsay Frey DeForest, Ewa Budzynski, DeForest, Craig Harmes, DeForest, Beth Storch, DeForest
Carrey Spencer, WI DHS appeared before the board in support of reconsidering adding fluoride to municipal water.
Rebecca Witherspoon, DeForest, Brenda Staudenmaier, Green Bay, Joe Disch, DeForest appeared before the board in opposition to reconsideration of adding fluoride to municipal water.
Stacey Peterson, DeForest appeared before the board regarding fluoride in municipal water
The Village Board was in recess from 7:58 pm until 8:05 pm

8. Old Business

9. New Business

9.1. Discussion and Possible Action Regarding Resolution 2025-099: A Resolution Thanking Rebecca Witherspoon for Her Dedicated Service to the Village of DeForest.

Motion by Trustee Jan Steffenhagen-Hahn, seconded by Trustee Jim Simpson, to approve. Motion carried 7-0.

9.2. Discussion and Possible Action Regarding a Fluoride Reconsideration Process

Motion by Trustee Alicia Williams, seconded by Trustee Colleen Little, to direct staff to generate report to include previously submitted material regarding resources and any new materials that have been released, cost analysis of updating previous system and cost analysis of upgrading system to entire village, alternative methods of treatment of fluoride and independently removing fluoride, and potential staff impacts by working with adding fluoride to water system. Motion carried 6-1 by roll call Trustee Jim Simpson voted no.

9.3. Discussion and Possible Action Regarding Ordinance 2025-035: An Ordinance Amending §§16.01(2)(i), 16.01(2)(k) and 16.021(5) of the DeForest Municipal Code Relating to Sanctioned Recreational Programs.

Motion by Trustee Colleen Little, seconded by Trustee Jan Steffenhagen-Hahn, to approve. Motion carried 7-0.

9.4. Discussion and Possible Action Regarding Ordinance 2025-036: An Ordinance Creating Section 3.06(5)(c) of the DeForest Municipal Code Restricting Parking of Trailers on Village Streets.

Motion by Trustee Colleen Little, seconded by Trustee Taysheedra Allen, to approve. Motion carried 7-0

9.5. Discussion and Possible Action Regarding Resolution 2025-100: A Resolution Establishing a Revised Scheduling Preference Policy for Use of the DeForest Kwik Trip Athletic Complex.

Motion by Trustee Brad Cords, seconded by Trustee Jan Steffenhagen-Hahn, to approve. Motion carried

9.6. Discussion and Possible Action Regarding Resolution 2025-101: Authorizing the Village Administrator to Execute Consultant Service Agreements

Motion by Trustee Colleen Little, seconded by Trustee Jim Simpson, to approve. Motion carried 7-0

9.7. Discussion and Possible Action Regarding Resolution 2025-102: A Resolution Authorizing the DeForest Police Department to Participate in Multijurisdictional Impaired Driving Task Force for the 2026 Grant Year and Authorizing the Chief of Police to Execute an Agreement for Participation.

Motion by Trustee Colleen Little, seconded by Trustee Jan Steffenhagen-Hahn, to approve. Motion carried 7-0.

9.8. Discussion and Possible Action Regarding Resolution 2025-103: A Resolution Authorizing the DeForest Police Department to Participate in Multijurisdictional Seatbelt Enforcement Task Force for the 2026 Grant Year and Authorizing the Chief of Police to Execute an Agreement for Participation.

Motion by Trustee Colleen Little, seconded by Trustee Brad Cords, to approve. Motion carried 7-0.

9.9. Discussion and Possible Action Regarding Resolution 2025-104: A Resolution Authorizing the DeForest Police Department to Participate in Multijurisdictional Speed Limit Enforcement Task Force for the 2026 Grant Year and Authorizing the Chief of Police to Execute an Agreement for Participation.

Motion by Trustee Jan Steffenhagen-Hahn, seconded by Trustee Taysheedra Allen, to approve. Motion carried 6-1. Trustee Jim Simpson voted no

Motion by Trustee Jim Simpson, to approve with addition of speed study. Motion failed due to lack of second.

9.10. Discussion and Possible Action Regarding the Acquisition of Public Land for Parkland and Public Service Facilities. *The Village Board may convene into closed session as authorized by Wisconsin Statute 19.85(1)(e) for the purpose of deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session. The Village Board may reconvene in open session and take action on the subject matter discussed in closed session.*
Motion by Trustee Jim Simpson, seconded by Trustee Colleen Little to allow Village Administrator the authority to negotiate contract and bring information back to the Village board. Motion Carried 7-0.

10. Communications

10.1. Check Register 11.4.2025

11. Committee/Commission/Board Reports

11.1. Committee/Commission/Board Minutes

11.1.1. Public Services Committee Minutes

12. Any Other Business That Lawfully Comes Before the Board

13. Adjournment

Motion by Trustee Jan Steffenhagen-Hahn, seconded by Trustee Colleen Little, to adjourn Village of DeForest Board at 9:21 PM. Motion carried 7-0.

Respectfully submitted by Calli Lundgren, Village Clerk

VILLAGE OF DEFOREST
PUBLIC HEARING NOTICE OF THE
YEAR 2026 PROPOSED OPERATIONAL BUDGET

Notice is hereby given that the Village Board will hold a Public Hearing on the proposed 2026 Operational Budget on November 18, 2025 at 6:00 p.m. The detailed budget is available for inspection by the public during normal office hours at the office of the Village Clerk 120 S. Stevenson Street. The Public Hearing will be held at Village Hall, remotely via zoom and also available via phone.

Virtual meeting login information: https://us06web.zoom.us/j/86503122040?pwd=d5l7Gh9VBybhQlaWGtDbSUip9Whkgk.1
Meeting ID: 865 0312 2040 Passcode: 164747 Phone: (309) 205-3325

A draft copy of the 2026 Proposed Operational Budget is available at Village Hall, 120 S. Stevenson Street, DeForest.

General Fund	2024 ACTUAL	9/30/2025	2025 ESTIMATE	2025 Budget (Adopted)	2026 BUDGET PROPOSED	% of Change:
REVENUES:						
Tax Collections, Other	$ 593,940	$ 379,332	$ 475,824	$ 474,750	$ 469,000	-1.21%
Intergovernmental	1,747,523	1,330,098	1,972,467	1,804,180	1,884,315	4.44%
Licenses and Permits	659,557	381,930	442,657	405,140	382,935	-5.48%
Fines, Forefitures and Penalties	121,168	94,350	120,000	120,000	120,000	0.00%
Public Charges for Services	287,465	46,207	55,808	51,800	54,800	5.79%
Intergovernmental Charges	146,197	101,117	143,767	143,766	148,766	3.48%
Interest/Rental Income	712,094	380,420	380,420	315,000	280,000	-11.11%
Miscellaneous Revenues	155,729	132,660	155,629	97,915	100,637	2.78%
Total Revenues:	**4,423,673**	**2,846,114**	**3,746,572**	**3,412,551**	**3,440,453**	0.82%
EXPENDITURES:						
General Government	1,103,382	874,249	1,269,747	1,239,263	1,397,576	12.77%
Police Department, EOC & Traffic	3,412,362	2,564,004	3,577,740	3,559,409	3,661,358	2.86%
Fire & EMS District	734,028	1,027,243	1,027,243	1,027,243	1,052,597	2.47%
Public Works	1,490,588	1,215,077	1,638,795	1,632,267	1,693,019	3.72%
Public Library	1,129,005	887,493	1,235,146	1,223,065	1,247,350	1.99%
Parks, Recreation & Natural Resources	996,699	655,425	907,095	900,376	970,942	7.84%
Planning & Zoning	333,981	203,472	272,520	251,248	311,508	23.98%
Total Operating Expenditures:	**9,200,045**	**7,426,963**	**9,928,286**	**9,832,871**	**10,334,350**	5.10%
Excess (Deficiency) of Revenues Over Expenditures:	(4,776,372)	(4,580,849)	(6,181,713)	(6,420,320)	(6,893,897)	7.38%
Operating Transfer In	4,000	-	6,000	6,000	6,000	
Operating Transfer Out	(1,021,671)	-	-	-	-	
Net Other Sources and Uses	(1,017,671)	-	6,000	6,000	6,000	
Excess (deficiency) of Revenues over Expenditures and Other Uses	(5,794,042)	(4,580,849)	(6,175,713)	(6,414,320)	(6,887,897)	7.38%
Local Property Taxes:	**5,947,865**	**6,418,526**	**6,418,526**	**6,414,320**	**6,887,897**	7.38%
Net Surplus (Deficit):	153,822	1,837,677	242,812	-	-	
Fund Balance - Beginning of Year:	2,510,836	2,664,658	2,664,658	2,664,658	2,907,470	
Fund Balance End of Year:	$ 2,664,658	$ 4,502,334	$ 2,907,470	$ 2,664,658	$ 2,907,470	

RECAP OF FUND BUDGETS - 2026

Fund Type	Other Revenues & Sources	Property Tax	Expenditures & Uses	Net Increase/ (Decrease)	Estimated Fund Balance 01/01/26	Estimated Fund Balance 12/31/26
General Fund	$ 3,446,453	$ 6,887,897	$ 10,334,350	$ -	$ 2,907,470	$ 2,907,470
Special Revenue - Library Gifts & Grants	29,000	-	29,000	-	345,920	345,920
Special Revenue - Park Development	306,785	-	511,373	(204,588)	3,445,904	3,241,316
Special Revenue - Fire Sinking Fund	195,368	-	60,500	134,868	345,557	480,425
Special Revenue - Future Benefit Fund	10,000	-	-	10,000	450,619	460,619
Special Revenue - Landscaping Contrib.	42,828	-	53,844	(11,016)	202,178	191,162
Special Revenue - Community/Sr. Center	-	355,251	355,251	-	0	0
Special Revenue - Grants	116,100	-	118,500	(2,400)	(8,022)	(10,422)
Special Revenue - Public Safety Impact Fees	82,000	-	25,000	57,000	576,737	633,737
Special Revenue - Promotion & Special Events	752,825	100,000	854,709	(1,884)	507,657	505,773
Special Revenue - Federal & State Grants	-	-	-	-	(80,167)	(80,167)
Special Revenue - CDA Contracted Labor	148,908	-	148,908	-	0	0
Debt Service - General	507,339	2,957,417	4,464,756	(1,000,000)	5,220,678	4,220,678
Debt Service - Development	4,797,126	-	4,797,126	(0)	-	(0)
Capital Projects - Other Capital Projects	4,653,646	110,500	4,495,156	268,990	6,458,179	6,727,169
Capital Projects - Development	10,525,174	-	4,997,126	5,528,048	32,398,035	37,926,083
Capital Projects - TIF #2	2,163,247	-	2,420,930	(257,683)	(1,244,957)	(1,502,640)
Capital Projects - TIF #3	629,554	-	22,450	607,104	454,776	1,061,880
Capital Projects - TIF #4	1,135,434	-	919,533	215,901	(940,989)	(725,089)
Capital Projects - TIF #5	1,536,379	-	759,368	777,011	(3,479,060)	(2,702,049)
Capital Projects - TIF #6	1,503,395	-	756,350	747,045	(10,873,564)	(10,126,519)
Capital Projects - TIF #7	2,405,869	-	2,385,943	19,926	(789,240)	(769,314)
Capital Projects - TIF #8	910,115	-	403,837	506,278	(2,229,075)	(1,722,797)
Capital Projects - TIF #9	764,520	-	4,410,966	(3,646,446)	(6,933,515)	(10,579,961)
Totals	$ 36,662,065	$ 10,411,064	$ 43,324,976	$ 3,748,154	$ 26,735,121	$ 30,483,275

Enterprise Funds	Revenues	Expenses	Net Income	Estimated Net Assets 1/1/26	Estimated Net Assets 12/31/26
Water Utility	$ 2,387,455	$ 2,231,479	$ 155,976	$ 23,195,171	$ 23,351,148
Sewer Utility	3,586,349	3,579,347	7,002	15,392,222	15,399,223
Stormwater Utility	1,317,000	1,349,249	(32,249)	18,935,228	18,902,979
Total Enterprise Funds	$ 7,290,804	$ 7,160,075	$ 130,729	$ 57,522,621	$ 57,653,350

REAL & PERSONAL PROPERTY TAX BREAKDOWN (Budget Year)	2024	2025	Amount of Change:	2026	Percentage of Change:
General Fund	$ 5,949,271	$ 6,414,320	$ 473,577	$ 6,887,897	7.38%
Special Revenue Fund	454,042	434,991	20,260	455,251	4.66%
Debt Service Fund	2,680,260	2,710,302	247,115	2,957,417	9.12%
Capital Projects Fund	90,000	143,000	(32,500)	110,500	-22.73%
	$ 9,173,573	$ 9,702,613	$ 708,451	$ 10,411,064	

GENERAL OBLIGATION DEBT BALANCE AND LIMITATIONS

Outstanding General Obligation Debt	$ 53,130,000
Maximum Allowed General Obligation Debt	128,608,340
Available	$ 75,478,340

Village Board Summary and Recommendation Sheet

Meeting Date: November 18, 2025

The Item: Public hearing and discussion on Water Supply Service Area Plan as required by Wisconsin Administrative Code (WAC) Chapter NR 854

Lead Staff: Judd Blau, Greg Hall

Author: Judd Blau

Attachments: Draft Water Study,

Requested Village Board Focus: Discussion

Summary of Issue: The included *2025 Water Supply Service Area Plan* has been prepared to meet the requirements of Wisconsin Administrative Code NR 854, which governs the preparation, implementation, and updating of municipal water supply service area plans. The plan ensures that the Village's water system can reliably meet current and future demands, protects public health, and coordinates with regional and environmental planning efforts.

Under NR 854, public water utilities, serving a population over 10,000 people, are required to prepare and maintain a 20-year service area plan that:

- Evaluates existing water system capacity and condition,
- Projects future water demand and service area growth,
- Identifies necessary improvements to wells, storage, and distribution, and
- Demonstrates consistency with local comprehensive and regional water quality management plans.

Vierbicher Associates started preparing the plan with the Village of DeForest staff beginning at the end of 2024. The plan for the Village of DeForest, covers a planning period from 2025–2045. The plan consists of

- **System Overview:** The Village's public water system currently includes four wells, three elevated storage tanks, and one booster station. The system meets WAC Chapters NR 811's & NR 854's operational and safety standards.
- **Well Capacity:** The Village's current total well capacity (3,630 gpm) meets current and short-term needs. However, additional well capacity (1,234 gpm) will be needed to meet the peak hourly demand and maintain redundancy if the largest well is out of service (firm well capacity).
- **Storage Capacity:** Total storage (1.08 million gallons) is adequate for current demand but will require expansion by approximately 1.4 million gallons by 2045 to meet the future demands.

- **Future Needs:** Two additional wells (1,500 gpm each) and at least two new elevated storage tanks are recommended between 2030 and 2040 to meet projected growth and fire flow requirements.
- **Distribution System:** Gradual replacement of undersized 6-inch mains with 10–12-inch mains and completion of looping are recommended to improve reliability and pressure.

The plan is consistent with:

- The Village Comprehensive Plan future land use map, and
- The Capital Area Regional Planning Commission (CARPC) areawide water quality management plan.

The plan will be implemented beginning January 1, 2026, and reviewed biennially to ensure it remains current as system and service area conditions change.

Not contemplated in this plan is the recently announced QTS data center campus. As that plan or other large developments come forward, the Water Supply Service Area Plan will be revisited to ensure that needs of the Village will be met.

Recommendation: No action currently

Anticipated Next Steps: This should be back for approval at the December 2, 2025, meeting.

Additional input: Vierbicher

Water Supply Service Area Plan 2025

Village of DeForest
Dane County, Wisconsin

DRAFT

Prepared For:
Village of DeForest
120 S. Stevenson Street
DeForest, WI 53532

Prepared By:
Vierbicher
201 E. Main Street, Suite 100
Reedsburg, WI 53959

Prepared On:
November 11, 2025

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vierbicher
planners | engineers | advisors

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1.0 Introduction & Planning Period

The purpose of this report is twofold. First, it is intended to be a long-range tool to assist the Village in operating and planning for infrastructure needs. Second, this report is in response to NR 854, enacted in June of 2024, that requires a written plan to meet the future water demands from the anticipated 20-year growth of the water service area.

2.0 Scope

The primary purpose of this report is to summarize and evaluate the adequacy of the Village's existing water system, estimate future demand requirements, and make recommendations for future system improvements.

This Water System Service Area Plan will address the following tasks:

A. Delineate the existing and proposed water supply service area
B. Describe the existing public water system
C. Describe the existing sources and withdrawals
D. Describe the existing water uses
E. Evaluate the existing water system facilities
F. Project future water system demand
G. Inventory and identify sources and quantities of water supplies in the region.
H. Make recommendations to meet the projected water demands on the water supply system for the next 20 years.
I. Analyze and describe the water system service area plan with other Village planning documents.
J. Document the public participation process and comments received for the water system service area plan.
K. Document the plan has been submitted to the Village of DeForest
L. Identify procedures used to implement and update the plan

3.0 Delineation of the Existing & Proposed Water Supply Service Areas

Currently, the Village provides water service to lands within the Village limits, Town of Vienna, and the Town of Burke. The current service area of the water utility customers is shown in **Figure 3.1 - Existing Water Supply Service Area Map**. The proposed service area (existing service area and projected growth areas) is shown in **Figure 3.2 – Proposed Water Supply Service Area Map** below.

Figure 3.1 – Existing Water Supply Service Area Map

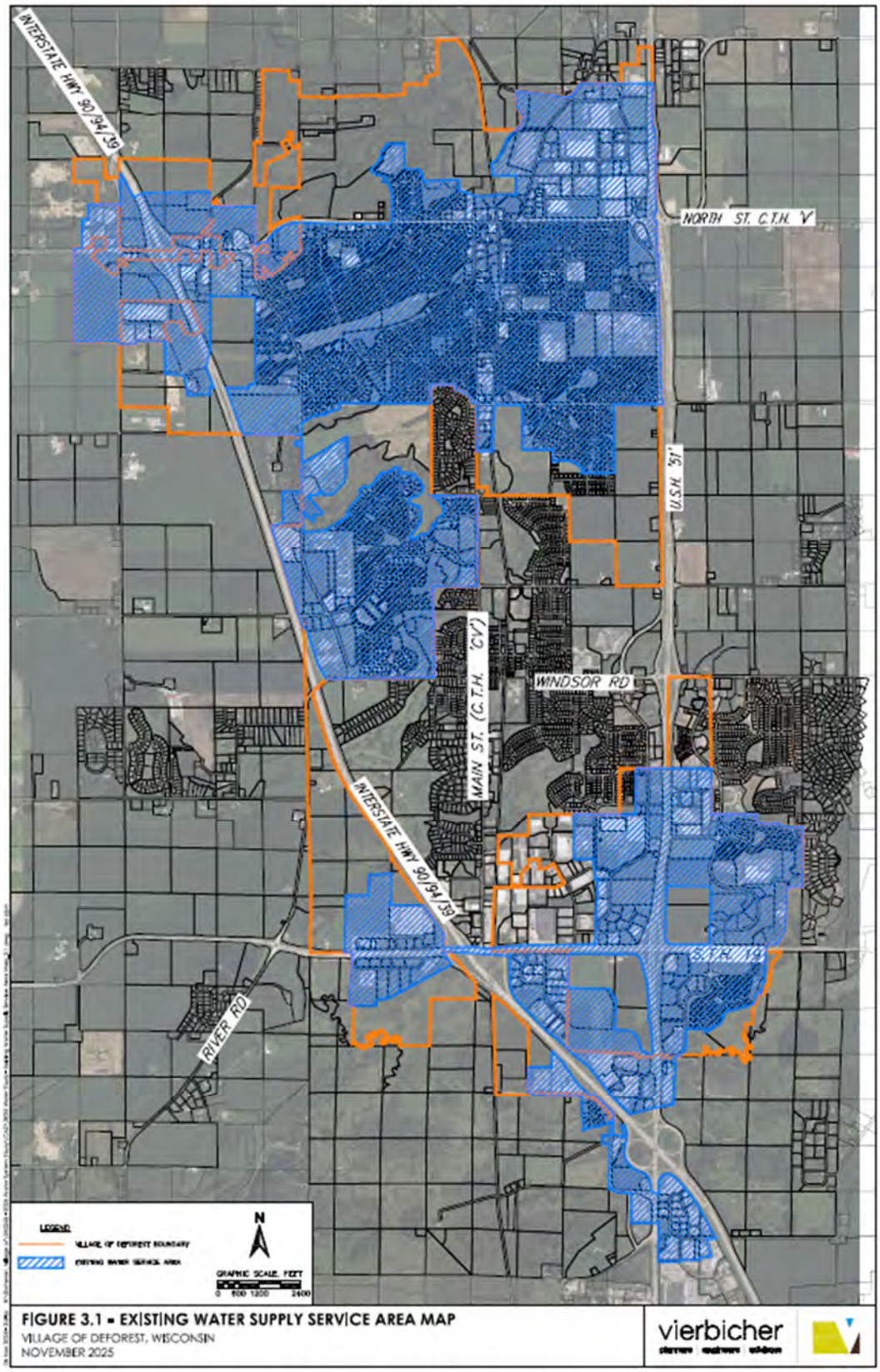
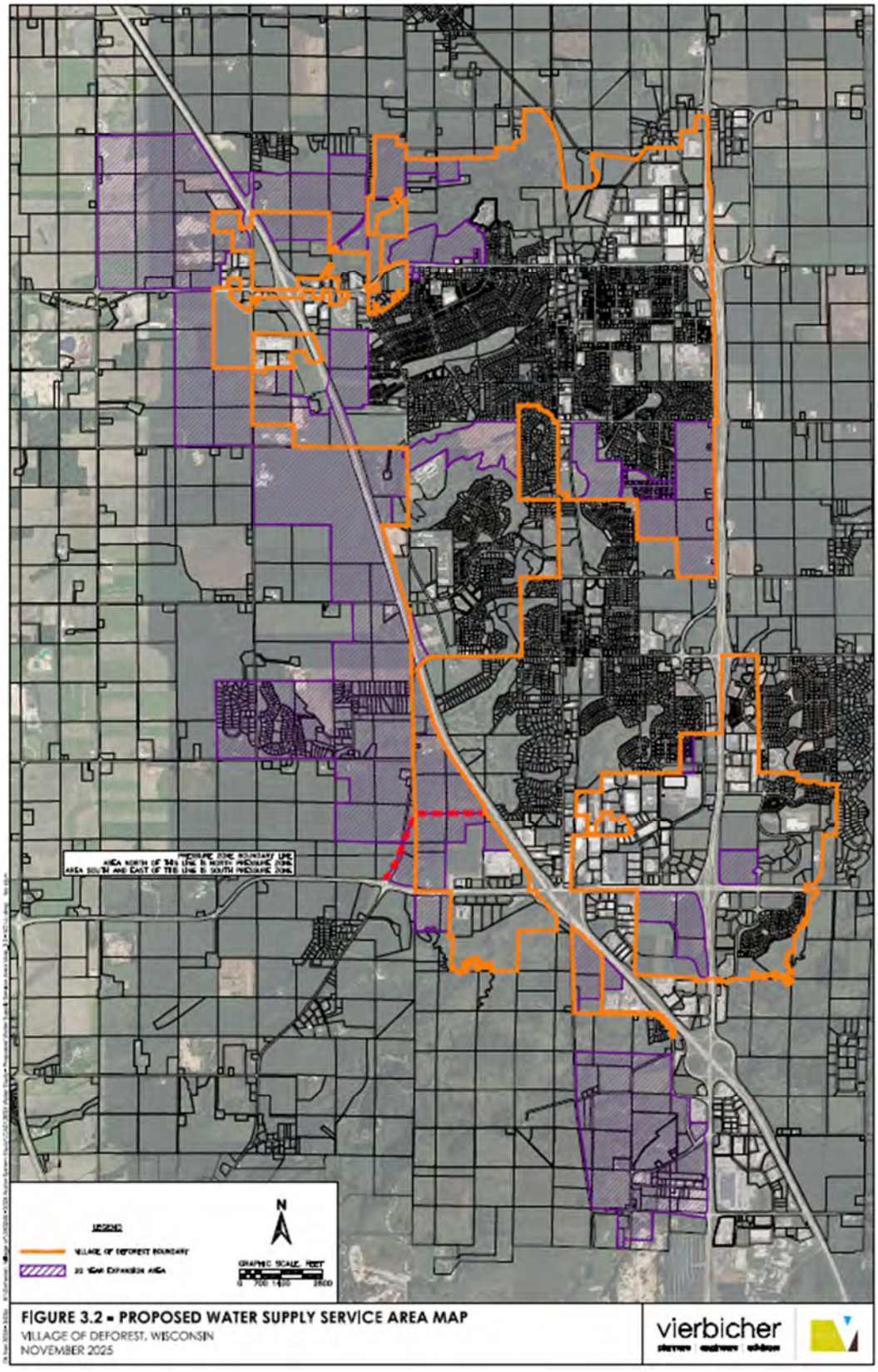


Figure 3.2 – Proposed Water Supply Service Area Map



Larger formats of **Figures 3.1 & 3.2** can be found in the **Appendix**.

4.0 Description of the Public Water Supply System

The current water supply, storage, and distribution facilities consist of four wells, three elevated storage tanks, a booster station, pressure-reducing valve, and a distribution system. The existing water supply system is shown on the **Water Supply, Storage & Distribution System Master Plan Map**, which is included in the **Appendix**.

4.1 Existing Sources

Well No. 2 – 408 Yahara Street: Constructed in 1958.

- Year Current Pump Installed: 2015
- Pump: 8-stage, Peerless brand vertical turbine line shaft
- Pump Capacity: 380 gallons per minute (gpm) at 205 feet of total dynamic head (TDH)

Well No. 3 – 609 Acker Parkway: Constructed in 1978.

The well was re-cased in 1998 to seal off a creviced section of the aquifer that was producing sand and harboring a bacterial film that resulted in positive bacteria test results.

- Year Current Pump Installed: 2021
- Pump: 5-stage, Byron Jackson brand vertical turbine line shaft pump
- Pump Capacity: 1,000 gpm at 275 feet of TDH

Well No. 4 – 515 Yorktown Road: Constructed in 1991.

- Year Current Pump Installed: 1991
- VFD installed: 2018
- Pump: 4-stage, Simmons brand vertical turbine line shaft pump
- Pump Capacity: 1,500 gpm at 255 feet of TDH

Well No. 6 – 6097 Pepsi Way: Constructed in 1993.

The well was re-cased in 1995.

- Year Current Pump Installed: 2019
- Pump: American Turbine brand vertical turbine line shaft
- Pump Capacity: 750 gpm

Each well pump is controlled by the SCADA system, which automatically turns the pumps on and off, based on the water elevation in the elevated tanks.

Additional information regarding the Village's existing well facilities is listed in **Table 4.1** below.

Well logs and construction reports for each well can be found in the ***Appendix.***

Table 4.1 Existing Well Data

	Well No. 2	Well No. 3	Well No. 4	Well No. 6
	408 Yahara Street	609 Acker Way	515 Yorktown Road	6097 Pepsi Way
Current Static Water Level (ft.)	26	25	15	26
Current Pumping Water Level (ft.)	35	56	30	82
Current Pumping Rate (gpm)	350	780	1,425	750
Current Specific Capacity (gpm/ft.)	38.9	25.2	95.0	13.4
Year 2019 Specific Capacity (gpm/ft.)	43.8	28.3	80.0	13.6
Original Specific Capacity (gpm/ft.)	63.3	44.0	50.0	14.1
Pump H.P.	50	100	125	75
Well Depth (ft)	412	665	695	550
Well Diameter	272' - 12"open hole (sandstone)	534'-23" open hole (sandstone)	230'-22" open hole 355' 19 1/4" open hole (sandstone)	272'-12" open hole (sandstone)
Depth Cased	18" to 73'-6" 12" to 140'-4"	16" to 380'	24" to 110'	18" to 73'-6" 12" to 140'-4"
Emergency Power	None	Auxiliary Engine	Auxiliary Engine	Auxiliary Engine
Well Capacity on Emergency Power	300	1050	1650	350
Total Pumped in Yr 2024 (in million gallons)	36.2	73.5	149.0	52.4
% of Total Pumped in Yr 2024	11.6%	23.6%	48%	16.8%

The static water depth in the wells/aquifer will fluctuate from year to year based on the amount of aquifer recharge from rainfall, as well as the amount of withdrawal. An annual fluctuation of five to ten feet in the static water depth is typical. Comparing the previous study (2006), study update (2019) and current (2025) static water depths indicate that they have fluctuated from two to eight feet which is within the typical range. The static water depths in all four well have remained relatively consistent (Well No. 2 has increased by 1', Well No. 3 has remained the same, Well No. 4 has decreased by 1', and Well No. 6 has increased by 2') comparing the 2019 and 2025 values. This indicates that the

aquifer has sufficient volume, and there is adequate recharge occurring, to sustain withdrawals from the Village's wells.

A downward trend in the pumping rate of a well could indicate the future need to rehabilitate the well. According to Village staff, the current pumping rates of Wells No. 2, 3, and 4 are not running at maximum capacity by the choice of the Village. The pumping rates do not indicate a need to rehabilitate any of the wells.

An increase in the pumping water depth could indicate a decreasing well capacity. The pumping water depth is also dependent upon the static water depth and pumping rate. Comparing the year 2019 and 2025 pumping water depths of the wells indicates that the pumping water depths in Wells No. 2 and 3 have remained consistent (increased by 2 feet & 1 foot). Well No. 6 has actually increased 14 feet. However, Well No. 4 has decreased by 6 feet). These values are within acceptable operating ranges, suggesting a healthy aquifer.

Specific capacity is a measurement of a well/aquifer's yield per drawdown due to pumping, and is typically stated in gallons per minute per feet (gpm/ft). An appreciable drop in specific capacity (greater than 25%), or a downward trend, could be an indication that the well may require rehabilitation in the near future. Comparing the well's specific capacities from the 2019 study update to their current (2025) specific capacities does not indicate appreciable drops in specific capacity. As such, there is no need to rehabilitate any of the wells.

4.2 Water Quality

Wisconsin Administrative Code, Department of Natural Resources, Chapter NR 809, "Safe Drinking Water" establishes minimum standards for the quality of drinking water supplied by public systems. This Code sets primary and secondary standards. Primary standards protect public health, while secondary standards were established to avoid potential nuisance conditions. Primary standards set maximum contaminant levels (MCLs) for inorganic contaminants, synthetic organic contaminants, volatile organic compounds (VOCs), PFA's, organic contaminants, microbiological contaminants, radioactivity, and disinfection byproducts. Secondary standards set levels for inorganic chemicals and physical properties which, if exceeded, may be objectionable to taste, but do not pose a risk to health.

General water quality parameters are listed in **Table 4.2** below. All current and historic water quality parameters have been below the maximum contaminant levels (MCLs) established in Chapter NR 809 of the Wisconsin Administrative Code.

Table 4.2 Existing Well Water Quality

	Well No. 2	Well No. 3	Well No. 4	Well No. 6
General Water Quality				
Alkalinity, Total (mg/l)	250	260	290	250
Chloride (mg/l)	7.5	0	44	0
Hardness, Total (mg/l as CaCO3)	250	250	340	250
Iron (mg/l)	0.007	0	0	0.11

Table 4.2 Existing Well Water Quality continued…				
	Well No. 2	**Well No. 3**	**Well No. 4**	**Well No. 6**
Manganese (mg/l)	0	0	0	0.022
pH (SU)	7.44	7.34	7.38	7.43
Inorganics				
Natural Fluoride (mg/l)	0.105	0.1	0.11	0.124
Nitrate-Nitrite (NO_3+NO_2, mg/l)	0	0	3.33	0
Nitrite (NO2-N mg/l)	0	0	0	0
Volatile Organics & Synthetic Organics	No Detects	No Detects		No Detects
1,1-DICHLOROETHANE	-	-	Between LOD & LOQ	-
1,2-DICHLOROETHANE	-	-	Below MCL	-
METHYL-TERT-BUTYL-ETHER	-	-	No MCL	-
Radioactivity				
Gross Alpha (pCi/L)	1.95	1	1.53	2.73
Radium(226+228, pCi/L)	0.163	1.59	0.856	3
Synthetic Organics	No Detects	No Detects	No Detects	No Detects
PFA's	No Detects	No Detects		No Detects
PFBS	-	-	Between LOD & LOQ	-
PFHXS	-	-	Between LOD & LOQ	-

4.3 Water Treatment

Sodium hypochlorite (NaOCl, chlorine) is added for disinfection at all the wells. Polyphosphate (Aquamag) is added at Well #6 for manganese / iron sequestration.

4.4 Water Distribution System

The distribution system is composed mainly of ductile iron piping / cast iron piping (85.0%) and plastic piping (14.9%) with a small percentage of asbestos-cement piping (0.2%). The quantity of each size of water main as listed in the 2024 Annual Report to the Public Service Commission of Wisconsin (PSCW) is shown in **Table 4.4** below.

Table 4.4 Water Distribution Piping Summary Table

Water Main Material	Quantity (feet)								% of Total System
	4"	6"	8"	10"	12"	14"	16"	Total	
Asbestos-cement	771	0	0	0	0	0	0	771	0.2%
Cast Iron/Ductile Iron	0	59,922	144,940	67,796	89,698	0	5,303	367,659	85.0%
Plastic	0	2,318	12,435	15,507	32,726	1,340	0	64,326	14.9%
Totals =	771	62,240	157,375	83,303	122,424	1,340	5,303	432,756	100.0%
Percent of Total System :	0.2%	14.4%	36.4%	19.2%	28.3%	0.3%	1.2%	100.0%	

4.5 Water Pressure Booster Stations/Pressure Reducing Valves

The Village of DeForest merged its two water systems (original "North" system & the former Token Creek Water Utility System) in 2020 by adding a booster station with a pressure-reducing valve. The booster station pumps water from the south system to the north system to promote turnover in the elevated tank in the south system as its storage volume tends to exceed the average daily demand of the south system. The booster station is operated in rotation with the wells located in the north system. The pressure reducing valve allows water from the north system to flow to the south system in the event of high demands in the south system such as a fire event. This addition to the system greatly improved the efficiency and redundancy of the overall water system.

4.6 Water Storage

Elevated Tank No. 1 is a 300,000-gallon single pedestal waterspheroid elevated tank, located at the intersection of Madison Street and Linde Street, provides water storage and static pressure. The tank was manufactured by Chicago Bridge & Iron and was erected in 1968. The tank is 90.5 feet tall with an overflow elevation set at elevation 1091.00 (USGS Datum). The tank was last painted in 2019. The 2021 warranty inspection showed there are no modification or structural repairs needed. The operation levels and other tank data are summarized in **Table 4.6** below.

Elevated Tank No. 2 is a 600,000-gallon single pedestal waterspheroid elevated tank is located near the intersection of CTH "V" and River Road. The tank was manufactured by Caldwell Tanks and was erected in 1995. The tank is 126.5 feet tall with an overflow elevation set at elevation 1091.00 (USGS Datum). The tank wqs last painted in 2004. The 2024 inspection report showed the tank is in need of a full coating replacement on the interior wet and exterior surfaces, a recondition of the interior dry, and structural modifications in the next 1-2 years. The recommended coating replacement, reconditioning, and structural modifications were completed in 2025. The operating water levels and other tank data are summarized in ***Table 4.6*** below.

Elevated Tank No. 3 is a 200,000-gallon single pedestal spheroid elevated tank, located at 4205 Anderson Road, provides water storage and static pressure. The tank was constructed by Caldwell Tanks and was erected in 1994. The tank is approximately 118 feet tall with an overflow elevation of approximately 1060.00 feet (USGS Datum). The tank was last painted in 2014. The 2023 inspection report showed the tank is in need of spot coating repairs for the interior wet and dry surfaces, as well as the exterior surface. The operating water levels and other tank data are summarized in ***Table 4.6*** below.

Table 4.6 Existing Storage Facilities

	Elevated Tank No. 1				**Elevated Tank No. 2**			
Location	519 Linde St. / Madison St.				103 River Road			
Style	Waterspheroid Elevated Tank				Pedesphere Elevated Tank			
Year Constructed	1968				1995			
Capacity (gallons)	300,000				600,000			
Manufacturer	Chicago Bridge & Iron Company				Caldwell Tanks, Inc.			
Overall Height (top of foundation to top of tank)	Not Indicated on Plans				132' - 3 $^{9}/_{32}$"			
Overflow Height (top of foundation to overflow)	90'-6"				126'-6"			
Head Range	32'-6"				38'-6"			
Water Levels	SCADA Level	USGS Elevation	Stored Volume (gals.)	Service Area Elevation Range[1]	SCADA Level	USGS Elevation	Stored Volume (gals.)	Service Area Elevation Range[1]
Overflow	39.5	1090.99	300,128		38.7	1091.06	603,961	
Summer High Water Level	38	1089.49	290,852	858.50 to 987.10	38	1090.36	595,304	859.30 to 987.90
Summer Low Water Level	28	1079.49	186,054		28	1080.36	422,684	
Winter High Water Level	36	1087.49	274,874	856.50 to 987.10	36	1088.36	567,556	857.30 to 987.90
Winter Low Water Level	28	1079.49	186,054		28	1080.36	422,684	
Minimum Tank Water Level	7	1058.49	0		38.7	1052.56	0	
Top of Foundation (USGS Elevation)	1000.49				964.56			
Bulb Equator Diameter	46'-6"				60'-0"			

Figure 4.6 Existing Storage Facilities Data continued…

	Elevated Tank No. 3			
Location	4205 Anderson Road			
Style	Waterspheroid Elevated Tank			
Year Constructed	1994			
Capacity (gallons)	200,000			
Manufacturer	Caldwell Tanks, Inc.			
Overall Height (top of foundation to top of tank)	117'-9 3/16"			
Overflow Height (top of foundation to overflow)	83'-9"			
Head Range	28'- 3"			
Water Levels	SCADA Level	USGS Elevation	Stored Volume (gals.)	Service Area Elevation Range[1]
Overflow	39.7	1060.00	205,625	
Summer High Water Level	38	1058.30	194,412	827.30 to 955.90
Summer Low Water Level	28	1048.30	104,437	
Winter High Water Level	36	1056.30	179,066	825.30 to 953.90
Winter Low Water Level	26	1046.30	85,120	
Minimum Tank Water Level	39.7	1031.75	0	
Top of Foundation (USGS Elevation)	948.00			
Bulb Equator Diameter	41'-0"			

5.0 Existing Sources and Withdrawals

As mentioned above, the Village of DeForest is served by four public water supply wells.

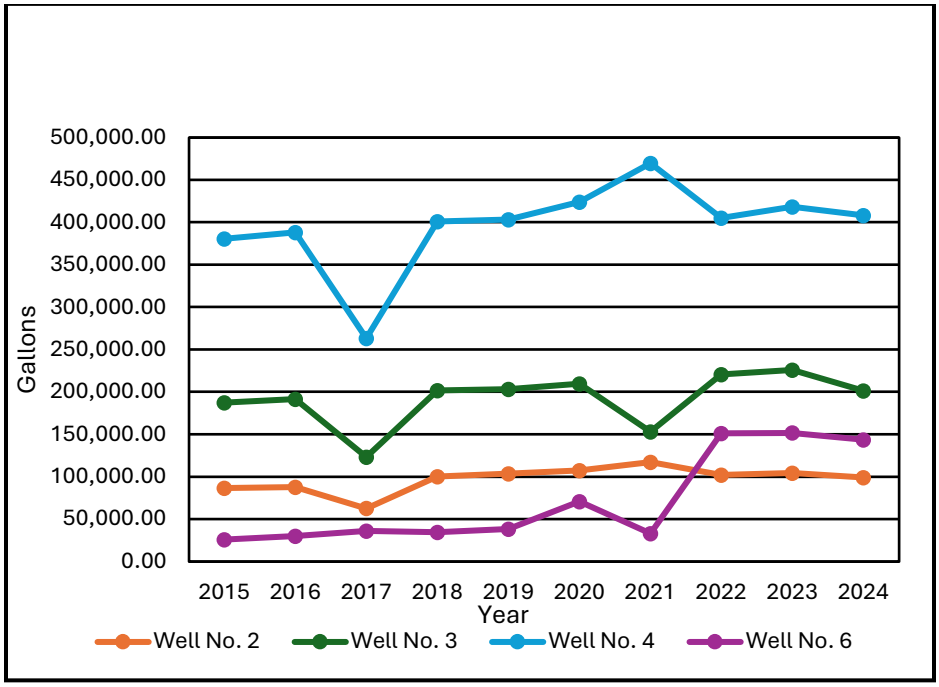
5.1 Average Daily Withdrawal

Table 5.1 shows the average daily withdrawal amount for each source from 2015-2024. Also, the average daily withdrawal for 2015-2024 is shown graphically in **Figure 5.1** below.

Table 5.1 Average Daily Withdrawal (gallons)

Year	Location			
	Well No. 2	Well No. 3	Well No. 4	Well No. 6
2015	86,779.84	187,169.53	380,418.57	25,954.30
2016	87,754.02	191,638.49	388,271.54	29,960.57
2017	62,799.44	123,215.93	263,342.01	35,938.83
2018	100,180.39	201,623.63	400,975.37	34,683.49
2019	103,431.00	203,218.64	403,029.48	38,325.17
2020	107,209.90	209,641.71	424,108.66	70,942.79
2021	117,346.53	152,929.84	469,672.14	33,050.71
2022	102,135.93	220,732.76	405,054.02	151,136.91
2023	104,260.75	226,029.57	418,231.18	151,849.46
2024	99,053.76	201,333.33	408,094.09	143,427.42

Figure 5.1 Average Daily Withdrawal (gallons)



5.2 Maximum Withdrawal Capacities

Table 5.2 summarizes the maximum withdrawal capacity of each well.

Table 5.2 Maximum Withdrawal Capacity

	Location			
	Well No. 2	**Well No. 3**	**Well No. 4**	**Well No. 6**
Max withdrawal capacity (gpm)	380	1000	1500	750

5.3 Water Quantity Measurement

Water withdrawal is measured at each of the wells with a meter. Non-revenue water is estimated by reading the pumpage at the wells and subtracting off the excess consumption based on historical values and known events such as water main breaks that have increased the pumpage.

5.4 Water Quality Treatment

It is anticipated that the water quality treatment at each of the wells will remain the same as it currently is. Sodium hypochlorite (NaOCl, chlorine) is added for disinfection at all the wells. Polyphosphate (Aquamag) is added at Well #6 for manganese / iron sequestration.

5.5 Historic Water Pumpage 2015-2024

Table 5.3 summarizes the historic water pumpage from the Village's public water supply wells from 2015-2024. The historic water pumpage over the past 10 years for the System is shown graphically in **Figure 5.3** below. There is a noticeable, more significant increase in historic pumpage from 2019 to 2020. This increase may be due to the COVID19 lockdown when a significant number of Village residents were required to work from home consuming more water from the Village's water system as compared to 2019 when they were working at locations outside of the Village. Since the lifting of the lockdown, more residents may have chosen to work from home continuing the trend of increased water demand. In addition, the Village has had a steady annual growth of residential customers.

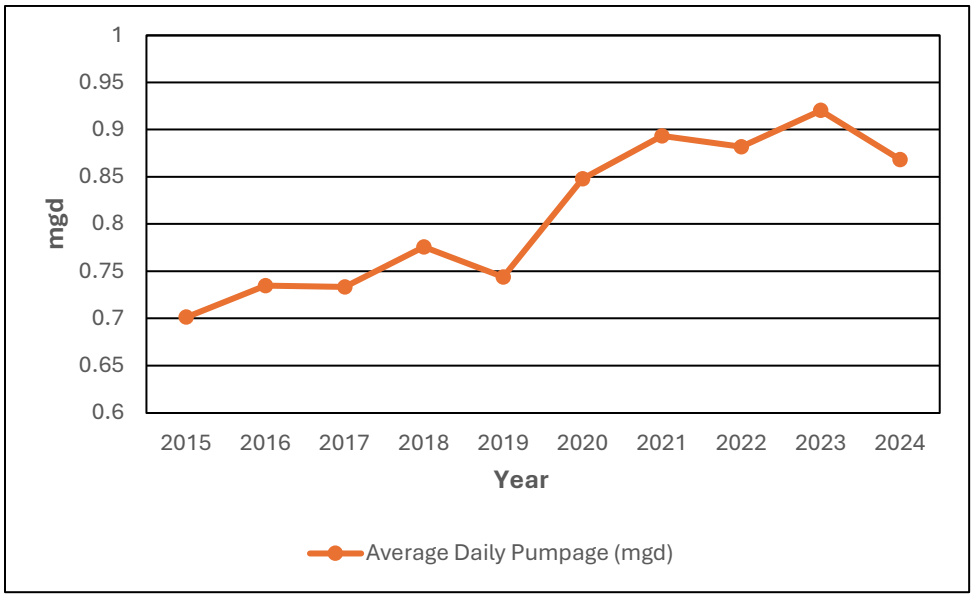
Table 5.3 Historic Water Pumpage 2015-2024

Year	Average Daily Pumpage (mgd*)	Maximum Day Pumpage (mgd)	Maximum Day/Average Day Ratio	Reason for Maximum Day Pumpage
2015	0.701	1.116	1.59	Customer Demand
2016	0.735	1.186	1.61	Tower Inspection
2017	0.733	1.151	1.57	Hydrant Flushing
2018	0.776	1.23	1.59	Hydrant Flushing
2019	0.744	1.261	1.70	Hydrant Flushing
2020	0.848	1.488	1.76	Customer Demand

Table 5.3 Historic Water Pumpage 2015-2024 continued…				
Year	Average Daily Pumpage (mgd*)	Maximum Day Pumpage (mgd)	Maximum Day/Average Day Ratio	Reason for Maximum Day Pumpage
2021	0.893	1.757	1.97	Hydrant Flushing
2022	0.882	2.343	2.66	Water Main Break
2023	0.920	1.882	2.04	Water Main Break
2024	0.868	2.422	2.79	Water Main Break
Averages	0.810	1.584	1.927	

* mgd = million gallons per day

Figure 5.3 Historic Water Pumpage 2015-2024



6.0 Description of Existing Water Use

The Village of DeForest had a population of 12,260 residents in 2024. The incorporated area of the Village is 8.571 mi². The population density is approximately 1,430 people per square mile.

6.1 Water Use by Customer Type

Historical statistics by customer types from the years 2015 to 2024 for the Village of DeForest are shown in **Table 6.1** below. Also, the number of customers by type for the years 2015 to 2024 in the Village are shown graphically in **Figure 6.1** below.

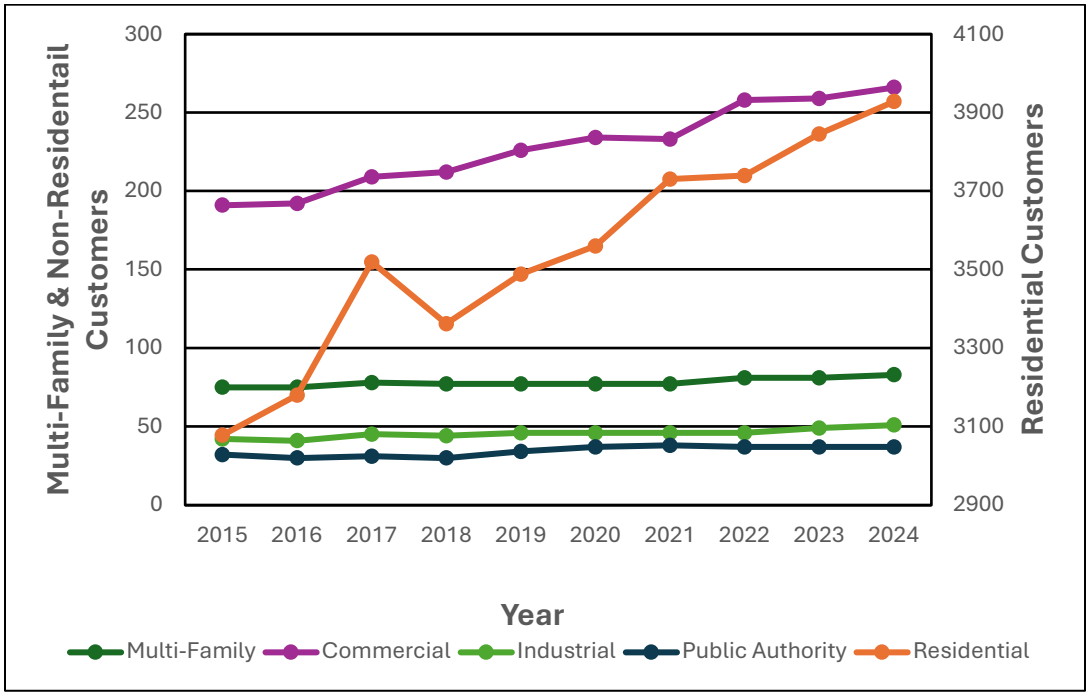
Table 6.1 Water Use by Customer Type

Table 6.1 Water Use by Customer Type

Customer Type	Number of Customers	Percent of Customers	Percent of Water Sold	Average Daily Use/Customer (gals/customer/day)
2015				
Residential	3078	90.1%	64%	132
Multi-Family	75	2.2%	9%	730
Commercial	191	5.6%	17%	565
Industrial	42	1.2%	7%	1126
Public Authority	32	0.9%	3%	635
2016				
Residential	3180	90.4%	58%	127
Multi-Family	75	2.1%	8%	701
Commercial	192	5.5%	19%	682
Industrial	41	1.2%	12%	1954
Public Authority	30	0.9%	4%	824
2017				
Residential	3519	90.6%	58%	117
Multi-Family	78	2.0%	7%	662
Commercial	209	5.4%	19%	649
Industrial	45	1.2%	12%	1884
Public Authority	31	0.8%	3%	767
2018				
Residential	3362	90.3%	56%	121
Multi-Family	77	2.1%	7%	675
Commercial	212	5.7%	18%	631
Industrial	44	1.2%	16%	2644
Public Authority	30	0.8%	3%	713
2019				
Residential	3488	90.1%	56%	116
Multi-Family	77	2.0%	7%	658
Commercial	226	5.8%	19%	599
Industrial	46	1.2%	16%	2460
Public Authority	34	0.9%	3%	724
2020				
Residential	3560	90.0%	59%	128
Multi-Family	77	1.9%	7%	662
Commercial	234	5.9%	16%	516
Industrial	46	1.2%	15%	2556
Public Authority	37	0.9%	4%	738

2021				
Residential	3730	90.4%	57%	125
Multi-Family	77	1.9%	6%	663
Commercial	233	5.6%	17%	587
Industrial	46	1.1%	14%	2547
Public Authority	38	0.9%	5%	1051
2022				
Residential	3739	89.9%	56%	118
Multi-Family	81	1.9%	7%	705
Commercial	258	6.2%	16%	494
Industrial	46	1.1%	15%	2542
Public Authority	37	0.9%	5%	1127
2023				
Residential	3845	90.0%	57%	126
Multi-Family	81	1.9%	8%	833
Commercial	259	6.1%	16%	529
Industrial	49	1.1%	14%	2456
Public Authority	37	0.9%	5%	1099
2024				
Residential	3928	90.0%	59%	121
Multi-Family	83	1.9%	9%	862
Commercial	266	6.1%	17%	524
Industrial	51	1.2%	11%	1770
Public Authority	37	0.8%	4%	882

Figure 6.1 Water Use by Customer Type



As indicated in **Figure 6.1** above, the Village has seen significant growth in the number of residential and commercial customers over the last 10 years. The average number of residential customers has increased from 3,078 in 2015 to 3,928 in 2024, while the average number of commercial customers has increased from 191 to 266. The number of multi-family, industrial, and public authority customers has remained fairly constant.

6.2 Annual Water Demands by Customer Type

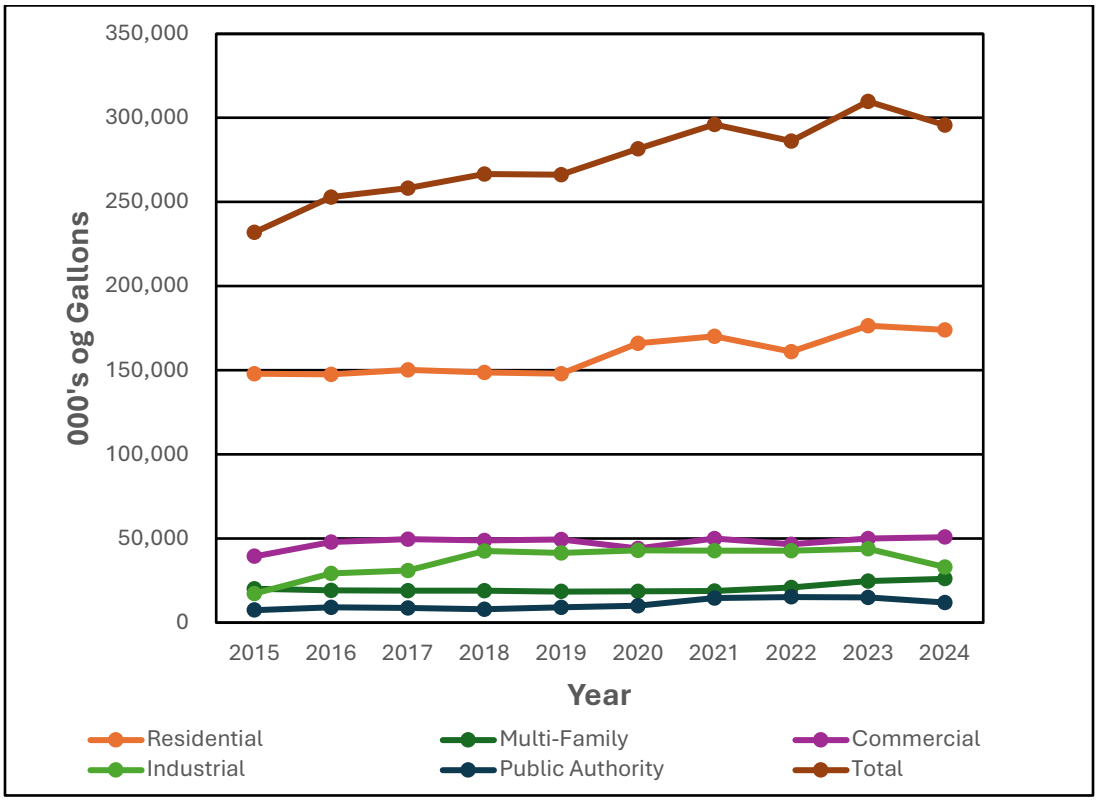
Table 6.2 below summarizes the historical annual water demands by customer type from the years 2015 to 2024 for the Village of Deforest. **Figure 6.2** below shows a graph of the historical annual water demands by customer type for DeForest for 2015 to 2024.

Table 6.2 Annual Water Demands by Customer Type

(in 000's of gallons)

Year	Residential	Multi-Family	Commercial	Industrial	Public Authority	Total
2015	147,953	19,989	39,409	17,263	7,413	232,027
2016	147,589	19,194	47,786	29,242	9,019	252,830
2017	150,244	18,852	49,546	30,951	8,677	258,270
2018	148,630	18,962	48,830	42,460	7,806	266,688
2019	147,991	18,504	49,401	41,308	8,986	266,190
2020	165,973	18,619	44,079	42,908	9,968	281,547
2021	170,154	18,643	49,957	42,767	14,571	296,092
2022	161,008	20,857	46,507	42,673	15,224	286,269
2023	176,489	24,629	50,007	43,920	14,836	309,881
2024	173,894	26,119	50,848	32,950	11,908	295,719
% Change '15-'24	17.5%	30.7%	29.0%	90.9%	60.6%	27.5%

Figure 6.2 Annual Water Demands by Customer Type



As indicated in Figure 6.2 above, the Village has seen a steady increase in the water demand over the last 10 years. Customer demand has grown over 27% (232,027,000 gallons to 295,719,000 gallons per year).

6.3 Largest Water Customers

The Village's largest water customers ranked by their annual water consumption over the past ten years are listed in ***Table 6.3*** which is found in the **Appendix**.

7.0 Evaluation of Existing Water System Facilities

7.1 Engineering Design Criteria

The adequacy of the existing water supply system will be evaluated by applying the following design criteria.

1. **The peak hourly demand*, excluding fire flow demand, is provided by well capacity.** This criterion assesses the system's ability to meet the peak hourly demand on the maximum demand day without depleting storage ensuring adequate water supply for the following day.

2. **The maximum day demand plus fire flow is available from firm well capacity and effective storage**.** This criterion assesses the worst-case scenario of a fire occurring on the day with the maximum demand, the

largest well out of service, and storage at the low end of the operational range.

3. **The average daily demand is available from total storage, but is not appreciably greater than the average daily demand.** This criterion assesses the scenario of losing all of the system's well capacity for a one day period due to a natural or man-made disaster. Also, if the total storage volume is appreciably greater (2.5 times or more) than the average daily demand, poor water quality and freezing in the winter could result.

* Note that the peak hourly demand is determined by applying a peaking factor of 2 to the maximum day pumping rate, and the maximum day pumping rate is determined from review of historic pumping records.

**Note that effective storage is the storage volume available when the water levels in the elevated tanks have dropped to their "Low Water Levels". The 'Low Water Level" is the water level in the elevated tank at which a well is started to refill the elevated tank after a period of depletion. The current effective volume is determined and evaluated in subsections 4.6 above.

7.2 Recommended Fire Protection Demands

In addition to meeting the demand for domestic water consumption, a water supply and distribution system should be able to provide adequate fire protection.

Considering the proposed land uses, the following fire flows are recommended:

- Residential: 1,500 gpm for a 1.0-hour duration
- Commercial: 2,500 gpm for a 2.0-hour duration
- Industrial: 3,500 gpm for a 3.0-hour duration

Typical recommendations given by the Commercial Risk Services (CRS) division of the Insurance Services Office (ISO) were considered in determining the above-mentioned fire flow demands. If a water system cannot provide the fire flow at a location, the home or building owner may have higher than usual fire protection insurance rates. Also, if the available fire flow is not high enough to support a sprinkler system for a commercial or industrial building, a reservoir and fire pump can be installed by the property owner.

In some community water systems, it is difficult to provide the high fire flow required for industrial areas when low average daily demand exists. A large amount of storage may be required to provide the fire flow if the community has a low well capacity. However, storage should not appreciably exceed average daily demand due to freezing and water quality concerns. In these cases, it is recommended that storage is paced with average daily demand and/or additional well capacity is added.

7.3 Evaluation of Water Supply & Storage Facilities

Current Effective Storage Determination & Evaluation:

For purposes of this evaluation, "Effective Storage" will be considered the storage volume available when the water levels in the elevated tanks have dropped to their "Low Water Levels". The 'Low Water Level" is the water level in the elevated tank at which a well is started to refill the elevated tank after a period of depletion. The current Low Water Levels for each tank are included in **Table 4.6** above. It is recommended that the Effective Storage be between 75 to 80% of the total storage to balance available storage with well pump run times and storage duration. The Current Effective Storage is evaluated as follows:

- The current DeForest total nominal storage is 1,100,000 gallons.
- The recommended Effective Storage (75% to 80%) is between 825,000 and 880,000 gallons.
- Based on the current low water levels in the elevated tanks, the effective winter storage volume is 693,857 gallons, or 67.9% of the total storage. The effective summer storage volume is 713,174 gallons or 66% of the total storage. (See **Table 4.5** above).
- It is recommended that the elevated tank low water levels be raised to increase the Effective Storage to at least 75% of the total storage as follows:
  - Elevated Tank 1 (300,000 gallons): 1082.80 (USGS elevation)/SCADA = 31.3
  - Elevated Tank 2 (600,000 gallons): 1081.80 (USGS elevation)/SCADA = 29.5
  - Elevated Tank 3 (200,000 gallons): 1053.45 (USGS elevation)/SCADA = 33.15.
- The adjusted low water levels were assessed against the resulting well pump run times to ensure that the well pumps are not cycling too frequently, and/or for too short of a duration. The estimated number of daily pumping cycles are 4.2 and 5.3 for the summer and winter tank levels respectively. The resulting pump run times per cycle range from 1.9 to 9.9 hours. Therefore, the recommended water levels will not result in too frequent cycling or too short pumping durations.

Engineering Design Criterion #1 - The peak hourly demand, excluding fire flow demand, is provided by well capacity:

- Deforest's largest maximum day pumping rate over the past ten years was 2.422 million gallons per day (mgd), or 1,682 gallons per minute (gpm) (See ***Table* 5.3**).
- The peak hourly demand is estimated to be twice the maximum day pumping rate = 3,364 gpm.
- DeForest's current total well capacity is 3,630 gpm.
- DeForest's current total well capacity (3,630 gpm) is greater than the estimated peak hour demand (3,364 gpm). Therefore, Engineering Criterion #1 is satisfied considering the total well capacity.

- DeForest's firm well capacity (capacity with the largest well out of service) is 2,130 gpm.
- The firm well capacity (2,130 gpm) is 1,234 gpm less than the estimated peak hourly demand (3,364 gpm). Therefore, an additional 1,234 gpm of well capacity is needed to satisfy Engineering Design Criterion #1 considering firm well capacity.

Engineering Design Criterion #2 - The maximum day demand plus fire flow is available from firm well capacity and effective storage:

- The largest maximum day pumping rate over the past years was 2.422 million gallons per day (mgd), or 1,682 gallons per minute (gpm) (See ***Table 5.3***).
- The largest fire flow demand that the water system would be required to provide is 3,500 gpm for a 3.0-hour duration.
- DeForest's firm well capacity (capacity with the largest well out of service) is 2,130 gpm (See ***Table 5.2*** above).
- DeForest presently has 693,857 gallons of effective storage available with the three elevated tanks at the current winter low water levels (see **Table 4.6**).
- The required Effective Storage volume is determined as follows:

  Maximum Day Demand: 1,682 gpm
  Fire Flow: +3,500 gpm
  Firm Well Capacity: - 2,130 gpm
  Rate Required from Storage: 3,052 gpm

  Effective Storage Volume Required:
  (3,052 gpm)(3.0 hrs)(60 min/hr) = 549,360 gallons

- DeForest's current effective storage volume (693,857 gallons) is greater than that required to satisfy Engineering Criterion #2 (549,360 gallons). Therefore, Engineering Design Criterion #2 is satisfied.

Engineering Design Criterion #3 - The average daily demand is available from total storage:

- DeForest's largest average day pumping rate over the past ten years was .920 million gallons per day (See ***Table 5.3***).
- DeForest presently has 1,021,496 gallons and 1,080,568 gallons of total storage available with the three elevated tanks at the current winter and summer high water levels respectively (See ***Table 4.6***).
- The current winter and summer total storage volumes (1,021,496 & 1,080,568 gallons) are 1.11 and 1.17 times greater than the current average daily demand (868,000 gallons). The total storage volume is greater than the average daily demand, but not appreciably greater (less than 1.5 times the average daily demand). Therefore, Engineering Design Criterion #3 is satisfied.

7.4 Evaluation of Water Distribution System

The distribution system contains a small quantity (771 feet) of 4-inch diameter piping. Due to their small diameters, these mains create restrictions to flow, especially during a fire flow situation. In addition, Wisconsin Administrative Code NR 811.63(2) requires the minimum diameter of newly constructed water mains to be six inches. The percent of 4-inch water main in the distribution system is 0.2%.

The majority of the system is 8-inch (36.4%) and 6-inch (14.4%) with a significant amount of larger 10-inch (19.2%) and 12-inch (28.3%) diameter water mains.

A loop of large diameter transmission mains should exist between the storage tanks, wells, and the high demand commercial and industrial customers in the system to ensure adequate supply, fire flow and residual pressure.

There is a loop of 10-inch and 12-inch mains connecting the 600,000 gallon storage tank and Well No. 3 on the west side of the village. This loop encircles the commercial district on the Village's northwest side, and helps to ensure adequate supply, fire flow and residual pressure to these higher demand commercial customers.

Also, there is a fairly well established loop on the east side connecting Well Nos. 2 and 4 to the 300,000-gallon storage tank. However, this loop is not completely composed of 10-inch and 12-inch mains, and contains some sections of 6-inch and 8-inch mains.

A loop of large diameter mains (10-inch and 12-inch) established in the Village's northeast industrial park. This loop of large diameter mains helps ensure that the high demand industrial customers are provided with adequate supply, fire flow and residual pressures. The industrial park loop connects to Well No. 2 through large diameter mains on the east side. The majority of the mains connecting the east side of the industrial park loop to the 300,000 gallon elevated tank are 10-inch. However, there are 6-inch mains in this loop on Mable Street from Yahara Street to North Street (CTH V).

There are several "dead end" mains in the system. These mains are found at the edges of the system. (See the Water Supply, Storage and Distribution System Master Plan Map in the **Appendix**). These mains can have long detention times, which can result in poor water quality. Also, "dead end" mains decrease flow through the system. If a break occurs in one of these mains, the area served by it is cut off from the rest of the system. Looping these dead end mains to other mains in the system can prevent water quality and reliability concerns. The Village has been diligent in requiring developers to loop water mains in new developments to prevent the creation of new dead end mains. While several dead end mains exist, many of these are in areas where looping will occur as future development occurs.

7.5 System Pressure Adequacy

The static pressure in the distribution system should be no less than 35 psi and no greater than 100 psi per subchapter NR 811.70(4) of the Wisconsin Administrative Code. However, a minimum static pressure of 40 psi is recommended in order to ensure adequate minimum flow and pressure at second floors of buildings.

The majority of the Village has adequate system pressure. However, there are two areas of low pressure, Campbell Hill Ct and Fox Hills Estates, with pressures at 36-37 psi. They are just above the minimum operating pressure of 35 psi.

7.6 Water System Risk & Resilience Assessment

The American Water Infrastructure Act (AWIA) of 2018 requires Community Water Systems that serve a population of 3,301 or greater to complete a Risk and Resilience Assessment. Accordingly, the Village of DeForest Water Utility completed a Risk and Resilience Assessment of the utility's critical infrastructure in June 2021. The critical infrastructure of the utility includes the wells, elevated tanks, booster station, SCADA control room, and distribution system. Information provided by the utility along with an on-site inspection, were used to assess the risk and resilience of the critical infrastructure.

8.0 Existing Facilities Recommendations

8.1 Wells

An additional 1,234 gpm of well capacity should be added if the Village desires to satisfy Engineering Design Criteria #1 - peak hourly demand, excluding fire flow demand, is provided by Firm Well Capacity (well capacity with the largest well out of service). It should be noted that Engineering Criterion #1 is satisfied considering Total Well Capacity.

8.2 Storage

- **Elevated Tank No. 1- 300,000 gallon Linde/Madison Streets Elevated Tank:**
  - Complete the five-year reinspection per the 2021 tank inspection report.
  - Raise the low water level to USGS Elevation 1082.80 (SCADA Level = 31.3) to increase the effective storage volume to 75% of the total storage capacity of the tank.
- **Elevated Tank No. 2 - 600,000 gallon River Road Elevated Tank**
  - Complete the five-year reinspection from the 2025 recoat and repairs.
  - Raise the low water level to USGS Elevation 1081.80 (SCADA Level = 29.5) to increase the effective storage volume to 75% of the total storage capacity of the tank.
- **Elevated Tank No. 3 - 200,000 gallon Anderson Road Elevated Tank**
  - Complete a spot coating repair for the interior wet, interior dry, and exterior and within the next 1 to 2 years (2025 to 2026) per the 2023 inspection report. A copy of the inspection report (***Token Creek Water Tower, 200,000 Gallon Spheroid, Village of DeForest***) can be found in the ***Appendix***.

- Raise the low water level to USGS Elevation 1053.45 (SCADA Level = 33.15) to increase the effective storage volume to 75% of the total storage capacity of the tank.

8.3 Distribution System

- As streets are reconstructed in the area of Well Nos. 2 & 4 and the 300,000 gallon elevated tank, existing six-inch mains should be replaced with 10-inch or 12- inch mains such that the loop of large diameter mains between these wells and elevated tank is completely established.
- When Mable Street is reconstructed between Yahara Street and North Street (CTH V) in the future, the existing 6-inch main should be replaced with a 10-inch main to complete the loop of large diameter mains between the elevated tank and the industrial park.
- Continue to be diligent in requiring developers to loop water mains in new developments to prevent the creation of new dead-end mains.
- Continue to establish loops of large diameter transmission mains between the storage tanks, wells, and the high demand commercial and industrial customers in the system to ensure adequate supply, fire flow and residual pressure.

9.0 Projected Water Demand

9.1 Future Water Demand Factors

Future water demands can be estimated by taking an inventory of the intended land uses within planned developments and anticipated growth areas within and adjacent to the Village. The anticipated number of residential dwelling units, the acres of commercial land use, and the acres of industrial land use can then be multiplied by historical and typical factors to project the future water demands. The factors used in the water demand estimates are as follows:

- 2.53 persons per dwelling unit per Census 2020 data.
- 55 gallons per person per day based on the year 2024 residential water sales.
- 300 gallons per day per acre for office/commercial land use.
- 300 gallons per day per acre for industrial land use.
- 1.978 average maximum day/average day ratio over the past five years.
- 2.0 peak hour/maximum daily demand ratio.

It should be noted that the projected and actual water demands will vary. Factors such as the strength of the residential housing market, can significantly affect future water demands. Also, water usage from commercial/industrial areas can vary significantly. For example, a warehouse would have very little water demand compared to a food processing plant. These projections are intended to give a conservative estimate of the future demands.

Estimated water demands based on these factors are shown in **Table 9.1** below.

Table 9.1 Future 20 Year Growth Water Demand Summary

Location	Average Daily Demand Growth[1] (GPD)
Existing Service Area Growth	381,840
Projected Growth Area	1,226,991
TOTAL	**1,608,831**

Tablenote: (1) Demand growth only, does not include existing water demand.

9.2 Population Forecasts

Population forecasts used for this study are based on the Village's future land use projections and population density. These populations were compared to the "Dane County Population Projections 2020-2050" prepared by the Wisconsin Department of Administration (DOA) in August of 2025, and were shown to exceed the DOA population estimates.

9.3 Projected Water Demand

The study area includes the area within the existing service area and potential future growth areas adjacent to the currently served areas. These areas are outlined on the Water Supply, Storage and Distribution System Master Plan Map found in the **Appendix**. The future estimated water demands are shown in **Table 9.3** below.

Table 9.3 Future Estimated Water Demands

Year	2024	2025[1]	2030[4]	2035[4]	2040[4]	2045[4]
Average Daily Demand (gpd)	868,247	882,000	1,284,208	1,686,416	2,088,623	2,490,831
Maximum Daily Demand[2] (gpd)	2,422,000	1,978,400	2,540,163	3,335,730	4,131,297	4,926,864
Maximum Daily Demand[2] (gpm)	1,682	1,374	1,764	2,316	2,869	3,421
Peak Hour Demand[3] (gpm)	3,364	2,748	3,528	4,633	5,738	6,843

Table Notes:

(1) Average of the 2019-2024 demands.
(2) Maximum Day/Aver. Day Factor =1.978
(3) Peak Hour/Maximum Day Factor =2.000
(4) Presumes a linear growth projection.

10.0 Inventory & Identification of the Sources and Quantities of Water Supplies in the Region

10.1 Inventory

The regional source of water with sufficient quantity to provide water to the Village is the Cambrian Mount Simon sandstone aquifer. Shallower aquifers do not have sufficient water quantity for public water supply wells.

10.2 Identification of Alternative Water Supply Options

There are no regional surface water bodies large enough to supply water to the Village.

11.0 Plan Recommendations to Meet Future Water Demands

11.1 Water Supply & Storage Facilities Engineering Design Criteria

A water system's ability to meet future water demands can be evaluated by applying the Engineering Criteria as stated in subsection 7.1 above. These criteria are stated again below for ease of reference:

1. **The peak hourly demand*, excluding fire flow demand, is provided by well capacity.** This criterion assesses the system's ability to meet the peak hourly demand on the maximum demand day without depleting storage ensuring adequate water supply for the following day.

2. **The maximum day demand plus fire flow is available from firm well capacity and effective storage**.** This criterion assesses the worst-case scenario of a fire occurring on the day with the maximum demand, the largest well out of service, and storage at the low end of the operational range.

3. **The average daily demand is available from total storage, but is not appreciably greater than the average daily demand.** This criterion assesses the scenario of losing all of the system's well capacity for a one day period due to a natural or man-made disaster. Also, if the total storage volume is appreciably greater (2.5 times or more) than the average daily demand, poor water quality and freezing in the winter could result.

* Note that the peak hourly demand is determined by applying a peaking factor of 2 to the maximum day pumping rate, and the maximum day pumping rate is determined from review of historic pumping records.

**Note that effective storage is the storage volume available when the water levels in the elevated tanks have dropped to their "Low Water Levels". The 'Low Water Level" is the water level in the elevated tank at which a well is started to refill the elevated tank after a period of depletion. The current effective volume is determined and evaluated in subsections 7.3 above.

A fire flow of 3,500 gpm for a 3.0-hour duration will be used as stated in section 7.2 above.

11.2 Water Supply & Storage Facilities to Meet Future Demands

Engineering Design Criterion #1 recommends that the well capacity meets the peak hourly demand. The peak hourly demand for the year 2045 from the existing Village, planned developments and future growth areas is estimated to be 6,843 gpm, as indicated in **Table 11.2** below.

The current year 2024 combined capacity of all the wells is 3,630 gpm. This well capacity would be 3,213 gpm less than the estimated 6,843 gpm for the year 2045 peak hourly demand.

The Village's firm well capacity (capacity with the largest well out of service) would be 2,130 gpm, which is 4,713 gpm less than the estimated 6,843 gpm for the peak hourly demand for the year 2045.

The anticipated capacity of a new well is approximately 1,500 gpm. Therefore, three new wells will be needed to supply the 2045 peak hourly demand as required by Engineering Criterion No. 1, assuming all wells are available, and four new wells considering firm well capacity (largest well out of service). This also assumes water demand is in line with projections. Actual demands may vary.

Engineering Criterion No. 2 would require a storage volume for the year 2045 as follows:

Maximum Day Demand	3,421 gpm
Fire Flow	+3,500 gpm
Firm Well Capacity	-2,130 gpm
Rate Required from Storage	4,791 gpm

Volume required from Storage = (4,791 gpm)(3 hrs)(60 mim/hr) = 862,500 gallons

The "effective" water storage for the three elevated tanks is 693,857 gallons as mentioned previously. Therefore, an additional 168,643 gallons of storage would be required to meet Engineering Criterion No. 2 for the year 2045.

Engineering Criterion No. 3 recommends that the average daily demand is available from total storage. The storage volume recommended by this criterion for the year 2045 is 2,490,831 gallons. The existing storage facilities provide 1,080,568 gallons of total storage. Therefore, the Village will need to add 1,410,263 gallons of storage to meet Criterion No. 3 for the year 2045.

Growth of the future service areas will occur over an extended period of time. If the amount of elevated storage exceeds the average daily demand, freezing problems can occur in the winter months. Therefore, storage facilities should be added gradually to keep pace with growth in the future service areas. Spreading storage throughout the system improves the ability to provide fire flows. The probability of a fire occurring close to a storage tank increases as the number of storage facilities in the system increases.

Finally, calculations similar to those above were performed using the total projected demands for every five years and the three previously mentioned Engineering Design Criteria to determine the recommended additional well and storage capacity for the five-year increments shown below in **Table 11.2**.

Table 11.2 - Estimated Future Additional Well & Storage Capacity Schedule

Year:	2024	2025	2030	2035	2040	2045
Projected Water Demands						
Average Daily (gpd)	868,247	882,000	1,284,208	1,686,416	2,088,623	2,490,831
Maximum Day (gpm)	1,682	1,374	1,764	2,316	2,869	3,421
Peak Hour (gpm)	3,364	2,748	3,528	4,6333	5,738	6,843
Recommended Additional Storage Volume (gals.)	0	0	203,640	605,848	1,008,055	1,410,263
Recommended Total Storage Volume[1] (gals.)	1,080,568	1,080,568	1,284,208	1,686,416	2,088,623	2,490,831
Recommended Additional Well Capacity based on Total Well Capacity (gpm)	0	0	0	1,003	2,108	3,213
Recommended Number of Additional Wells based on Total Well Capacity[2]	0	0	0	1	2	3
Recommended Total Number of Wells based on Total Well Capacity [2,3]	4	4	4	5	6	7
Recommended Additional Well Capacity based on Firm Well Capacity (gpm)	1,234	618	1,398	2,503	3,608	4,713
Recommended Number of Additional Wells based on Firm Well Capacity[2]	1	1	1	2	3	4
Recommended Total Number of Wells based on Firm Well Capacity [2,3]	5	5	5	6	7	8

Footnotes: (1) Includes Village's three currently existing elevated tanks.
(2) Based on 1,500 gpm per new well.
(3) Includes Village's four currently existing wells (Well Nos. 2, 3, 4, & 6).

11.3 Development of New Wells

The projected rapid growth of the Village shows the need for a large increase in well capacity for the Village. Based on the Firm Well Capacity, the Village will need four additional wells by 2045. However, due to the variability in timing and development type, the Village should track the water demand and add wells when the demand values are reached in the tables above. Each well is assumed to have a capacity of 1,500 gpm. Potential well locations are shown on the **Water Supply & Distribution System Master Plan** in the **Appendix**.

11.4 Development of Storage Facilities

The additional growth also shows the need for additional storage capacity. The Village will need to add another elevated tank between 2025 and 2030 and subsequent tanks as shown in Table 11.2 above. Potential elevated tank locations are shown on the **Water Supply & Distribution System Master Plan** in the **Appendix**.

11.5 Distribution System Facilities to Meet Future Demands

The Village has seen substantial growth through recent years. Much of this growth has occurred and will continue to occur on the fringes of the Village's Corporate Boundary, and as such, on the fringes of the water distribution system. With development on the fringes, the need to extend water service to the developments has created a condition where long dead-end lines extend service to new customers. Dead end lines are always discouraged from an engineering standpoint for the following reasons:

- They are inefficient as larger mains are required to obtain the same amount of flow and pressure due to high friction losses compared to a grid.
- Long dead-end lines can create extended detention times resulting in poor water quality.
- Dead-end lines are unreliable due to lack of a secondary feed should a break occur.

Setting a single criterion to require looping of water mains is difficult in that there can be several factors which complicate looping of the mains including financial, logistical, property ownership, municipal jurisdictions, and environmental considerations. One must weigh all considerations in determining the timing for completing a loop in the water main. This could include the number of customers and types of customers who would be affected by the potential disruption in service. Also, considerations include the likelihood that an interruption will occur, and the timing required to restore the connection, as well as the likelihood that an interruption could occur at a critical time such as during a fire. Interruptions in water service to a healthcare facility would be more significant than interruption to residential customers. An interruption during a fire could be more substantial depending on the type of building as well as other alternatives for fighting a fire.

Because of the multitude of considerations, the following are recommended guidelines for requiring looping of water mains. This does not apply to short dead ends where water service is available at distances of less than 800'.

1. It is recommended that looping occurs within five years from the onset of a new development where a significant loop is ultimately required.

2. All new water mains should be looped. Avoid all dead-end mains as much as practical.
3. A loop should be considered immediately when the potential loss of service could significantly affect the health or wellbeing of customers such as in a health care facility or similar.
4. Establish loops of large diameter transmission mains between the storage tanks, wells, and the high demand commercial and industrial customers in the system to ensure adequate supply, fire flow and residual pressure.

These are intended to serve as guidelines while considering all factors that may affect the looping of the water main. These guidelines do not cover looping of short segments of water main where future extensions will occur or where looping would create an undesirable or unnecessary condition in the future. Potential future water transmission main routes between wells and elevated tanks within the growth areas are shown on the **Water Supply & Distribution System Master Plan** in the **Appendix**.

11.6 Environmental Impacts

11.6.1 Geologic Setting

The regional hydrology of the Village is defined by its location within the Upper Yahara River Watershed, which is influenced by glacial geology and its reliance on a groundwater fed system for both surface water and drinking water. Major components of the hydrologic system include the Yahara River, Token Creek, local wetlands, and aquifers.

The aquifers that supply water to the Village consist of sandstone, dolomite, and glacial deposits.

11.6.2 Water Quantity & Quality

Water quantity is not a concern in the Village, as Well #6 is the only well running at full capacity. However, the Village does have a Memorandum of Understanding (MOU) with the Wisconsin DNR to minimize the water withdrawal impacts on the Token Creek Watershed. Water quality has not been a concern, as the existing wells do not have any contaminants above the MCL. See Table 4.2 above.

11.6.3 Analysis of Available Area Aquifer Drawdown Data

The drawdown (pumping water depth) has been analyzed for the existing wells. Comparing the year 2019 and 2025 pumping water depths of the wells indicates that the pumping water depths in Wells No. 2 and 3 have remained consistent (increased by 2 feet & 1 foot). Well No. 6 has actually increased 14 feet. However, Well No. 4 has decreased by 6 feet). **Table 11.6.3** below shows the drawdown of the existing wells.

Table 11.6.3 Existing Well Drawdown Data

	Well No. 2 408 Yahara Street	**Well No. 3** 609 Acker Way	**Well No. 4** 515 Yorktown Road	**Well No. 6** 6097 Pepsi Way
Current Static Water Level (ft.)	26	25	15	26
Current Pumping Water Level (ft.)	35	56	30	82
Drawdown (ft.)	9	31	15	56

11.7 Economic Impacts

Opinions of Probable Costs for the potential future water system improvement are given below (2025 Dollars). These fees include preliminary estimated engineering fees and contingencies.

1. Wells

A complete Well, including test well drilling, well pump, discharge piping and valving, auxiliary natural gas engine, telemetry, main SCADA panel update, motor control center and building is $2,555,000.

2. Storage Facilities

A 300,000-gallon elevated storage tank 110-150' tall, including site work and water distribution piping, valving, and hydrant is $2,000,000 to $2,240,000. Site acquisition, rock excavation, and dewatering are not included.

3. Distribution System

Typical estimated water main unit costs are shown below.

New 10" water main: $80-90/LF
New 12" water main: $90-$100/LF

12.0 Summary of Recommendations

12.1 Existing Water System

12.1.1 Water Supply Facilities

- An additional 1,234 gpm of well capacity should be added if the village desires to satisfy Engineering Design Criteria #1 - peak hourly demand, excluding fire flow demand, is provided by Firm Well Capacity (well

capacity with the largest well out of service). It is recommended that Firm Well Capacity be satisfied in the near future to ensure there is not a water shortage if there is a worst-case or emergency situation. It should be noted that Engineering Criterion #1 is satisfied considering Total Well Capacity.

12.1.2 Storage Facilities

- No additional storage is recommended to meet the current water demands.
- **Elevated Tank No. 1- 300,000 gallon Linde/Madison Streets Elevated Tank:**
  - Complete the five-year reinspection from the 2021 tank inspection.
  - Raise the low water level to USGS Elevation 1082.80 (SCADA Level = 31.3) to increase the effective storage volume to 75% of the total storage capacity of the tank.
- **Elevated Tank No. 2 - 600,000 gallon River Road Elevated Tank**
  - Complete the five-year reinspection from the 2025 recoat and repairs.
  - Raise the low water level to USGS Elevation 1081.80 (SCADA Level = 29.5) to increase the effective storage volume to 75% of the total storage 'capacity of the tank.
- **Elevated Tank No. 3 - 200,000 gallon Anderson Road Elevated Tank**
  - Complete a spot coating repair for the interior wet, interior dry, and exterior and within the next 1 to 2 years (2025 to 2026) per the 2023 inspection report. A copy of the inspection report can be found in the ***Appendix***.
  - Raise the low water level to USGS Elevation 1053.45 (SCADA Level = 33.15) to increase the effective storage volume to 75% of the total storage capacity of the tank.

12.1.3 Distribution System

- As streets are reconstructed in the area of Well Nos. 2 & 4 and the 300,000 gallon elevated tank, existing six-inch mains should be replaced with 10-inch or 12- inch mains such that the loop of large diameter mains between these wells and elevated tank is completely established.
- When Mable Street is reconstructed between Yahara Street and North Street (CTH V) in the future, the existing 6-inch main should be replaced with a 10-inch main to complete the loop of large diameter mains between the elevated tank and the industrial park.
- Continue to be diligent in requiring developers to loop water mains in new developments to prevent the creation of new dead-end mains.
- Continue to establish loops of large diameter transmission mains between the storage tanks, wells, and the high demand commercial and industrial customers in the system to ensure adequate supply, fire flow and residual pressure.

12.2 Water System Improvements to Meet Future Demands

12.2.1 Water Supply Facilities

The recommend number of additional wells to meet the future projected water demands is summarized in the excerpt below of **Table 11.2** above.

Year:	2024	2025	2030	2035	2040	2045
Recommended Number of Additional Wells based on Total Well Capacity [1]	0	0	0	1	2	3
Recommended Total Number of Wells based on Total Well Capacity [1,2]	4	4	4	5	6	7
Recommended Number of Additional Wells based on Firm Well Capacity [1]	1	1	1	2	3	4
Recommended Total Number of Wells based on Firm Well Capacity [1,2]	5	5	5	6	7	8

Footnotes: (1) Based on 1,500 gpm per new well.
(2) Includes Village's four currently existing wells (Well Nos. 2, 3, 4, & 6).

12.2.2 Storage Facilities

The recommend additional storage volume to meet the future projected water demands is summarized in the excerpt below of **Table 11.2** above.

Year:	2024	2025	2030	2035	2040	2045
Recommended Additional Storage Volume (gals.)	0	0	203,640	605,848	1,008,055	1,410,263
Recommended Total Storage Volume[1] (gals.)	1,080,568	1,080,568	1,284,208	1,686,416	2,088,623	2,490,831

Footnotes: (1) Includes Village's three currently existing elevated tanks.

12.2.3 Distribution System

Potential future water transmission main routes between wells and elevated tanks within the growth areas are shown on the **Water Supply & Distribution System Master Plan** in the **Appendix**.

13.0 Consistency with Other Plans and Agreements

12.1 Comprehensive Plan

The future service areas in the study are consistent with the Future Land Use Map in the Village of DeForest Comprehensive Plan.

12.2 Areawide Water Quality Management Plans

Additions to the service area are made in cooperation with the Capital Area Regional Planning Commission (CARPC) to help manage, protect, and enhance groundwater and surface water on an areawide basis.

14.0 Public Participation

The Village had a public hearing for the plan on November 18, 2025 as part of their regularly scheduled board meeting. A summary of comments can be found in the Appendix.

15.0 Procedures for Implementing and Updating the Plan

1. The plan will be approved by the Village board on 12/02/2025 and will be implemented on January 1, 2026.

2. The plan will be reviewed biennially at budget time and will be updated if major changes have occurred to the service area or water supply facilities.

APPENDIX

WATER SERVICE AREA MAPS

- DRAFT -

INTERSTATE HWY 90/94/39

NORTH ST. C.T.H. 'V'

U.S.H. '51'

WINDSOR RD

MAIN ST. (C.T.H. 'CV')

INTERSTATE HWY 90/94/39

S.T.H. 19

RIVER RD

LEGEND

VILLAGE OF DEFOREST BOUNDARY

EXISTING WATER SERVICE AREA

N

GRAPHIC SCALE, FEET

0 600 1200 2400

FIGURE 3.1 - EXISTING WATER SUPPLY SERVICE AREA MAP

VILLAGE OF DEFOREST, WISCONSIN

NOVEMBER 2025

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planners | engineers | advisors

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- DRAFT -

PRESSURE ZONE BOUNDARY LINE
AREA NORTH OF THIS LINE IS NORTH PRESSURE ZONE
AREA SOUTH AND EAST OF THIS LINE IS SOUTH PRESSURE ZONE

LEGEND

VILLAGE OF DEFOREST BOUNDARY

20 YEAR EXPANSION AREA

N

GRAPHIC SCALE, FEET

0 700 1400 2800

FIGURE 3.2 - PROPOSED WATER SUPPLY SERVICE AREA MAP

VILLAGE OF DEFOREST, WISCONSIN
NOVEMBER 2025

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planners | engineers | advisors

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WATER SUPPLY, STORAGE & DISTRIBUTION SYSTEM MASTER PLAN MAP

- DRAFT -

POTENTIAL FUTURE ELEVATED TANK SITE

POTENTIAL FUTURE WATER MAIN, TYP

INTERSTATE HWY 90/94/39

POTENTIAL FUTURE WELL SITE

ELEVATED TANK #2

WELL #2

NORTH ST. C.T.H. 'V'

ELEVATED TANK #1

WELL #3

WELL #4

U.S.H. '51'

POTENTIAL FUTURE ELEVATED TANK SITE

POTENTIAL FUTURE WELL SITE

MAIN ST. (C.T.H. 'CV')

WINDSOR RD

BOOSTER STATION

POTENTIAL FUTURE WELL SITE

S.T.H. 19

RIVER RD

WELL #1

INTERSTATE HWY 90/94/39

ELEVATED TANK #3

LEGEND

- EXISTING 6" WATER MAIN
- EXISTING 8" WATER MAIN
- EXISTING 10" WATER MAIN
- EXISTING 12" WATER MAIN
- EXISTING 16" WATER MAIN
- EXISTING FIRE HYDRANT
- EXISTING WATER MAIN VALVE
- VILLAGE OF DEFOREST BOUNDARY
- EXISTING BOOSTER STATION
- EXISTING WELL
- EXISTING ELEVATED TANK

N

GRAPHIC SCALE, FEET

0 600 1200 2400

WATER SUPPLY, STORAGE & DISTRIBUTION SYSTEM MASTER PLAN MAP

VILLAGE OF DEFOREST, WISCONSIN

NOVEMBER 2025

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TABLE 6.3
TOP TEN LARGEST WATER CUSTOMERS
2015-2024

Table 6.3 - 10 Largest Water Customers 2015-2024

2015	
Customer Size No.	**Annual Water Consumption (MG)**
1	10.025
2	2.385
3	1.206
4	1.850
5	1.302
6	1.906
7	1.830
8	1.334
9	1.268
10	1.193

2016	
Customer Size No.	**Annual Water Consumption (MG)**
1	8.290
2	4.588
3	3.359
4	2.688
5	2.506
6	2.141
7	2.023
8	1.748
9	1.720
10	1.678

2017	
Customer Size No.	**Annual Water Consumption (MG)**
1	8.831
2	7.383
3	5.672
4	3.489
5	2.820
6	2.021
7	1.865
8	1.851
9	1.820
10	1.618

2020	
Customer Size No.	**Annual Water Consumption (MG)**
1	16.051
2	13.168
3	5.471
4	3.808
5	3.390
6	2.616
7	2.262
8	2.247
9	1.995
10	1.617

2021	
Customer Size No.	**Annual Water Consumption (MG)**
1	14.440
2	12.443
3	5.401
4	3.282
5	3.074
6	2.690
7	2.792
8	3.813
9	1.887
10	1.802

2022	
Customer Size No.	**Annual Water Consumption (MG)**
1	13.091
2	12.937
3	5.496
4	4.634
5	2.970
6	2.886
7	2.765
8	2.192
9	1.698
10	1.664

Table 6.3 - 10 Largest Water Customers 2015-2024 continued…

2018	
Customer Size No.	**Annual Water Consumption (MG)**
1	13.553
2	13.138
3	7.511
4	2.054
5	2.023
6	1.738
7	1.663
8	1.334
9	1.268
10	1.193

2019	
Customer Size No.	**Annual Water Consumption (MG)**
1	14.425
2	12.570
3	6.464
4	3.949
5	2.414
6	2.331
7	2.179
8	2.170
9	2.142
10	1.963

2023	
Customer Size No.	**Annual Water Consumption (MG)**
1	15.248
2	11.510
3	5.896
4	5.255
5	2.487
6	2.421
7	2.369
8	2.276
9	2.179
10	1.929

2024	
Customer Size No.	**Annual Water Consumption (MG)**
1	16.591
2	5.058
3	3.115
4	2.706
5	2.604
6	2.315
7	1.788
8	1.710
9	1.637
10	1.342

OPERATION & MAINTENANCE GUIDELINES

Operation & Maintenance Guidelines

1. **Water Supply**

   - **Well Pump Maintenance**
     - Remove and inspect pumps a minimum of once every 10 years
   - **Emergency Power**
     - Exercise backup generators a minimum of once per month
     - Full load test generators a minimum of once per quarter
   - **Meter Testing**
     - Master water meters in wellhouses should be tested a minimum of once every 2 years

2. **Water Storage**

   - Inspect structural, mechanical, and coating systems a minimum of once every 5 years
   - Inspect vent, overflow screen, and hatch a minimum of once per year

3. **Distribution System**

   - **Valves**
     - Exercise distribution system valves a minimum of once every 2 to 5 years
   - **Hydrants**
     - Exercise all hydrants a minimum of once every two years
     - Maintain hydrants in proper working condition, consistent with manufacturer's recommendations
   - **Dead-end Mains**
     - Establish a schedule to flush dead-end mains or other mains to remove sediment or water of poor quality

Inspection Report
Token Creek Water Tower
200,000 gallon Spheroid
Village of Deforest
10/17/2023

VILLAGE OF DEFOREST, WI

October 17, 2023



TOKEN CREEK INSPECTION REPORT

Token Creek Water Tower

200,000 Gallon Spheroid

BSI PROJECT NO. WI 1670

Village of Deforest

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205 DeForest Street
DeForest, Wisconsin 53532
Phone: (608) 846-6761

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Section

1.0

1.0 PROJECT INFORMATION

BSI Project No.: WI 1670 **Customer P. O. Number:**

Customer: Village of DeForest, Wisconsin **Phone:** (608) 846-6751

Street/Village/State/Zip: 120 South Stevenson Street, DeForest, WI 53532

Customer Contact: Judd Blau, Director of Public Services

Tank Owner: Village of DeForest **Phone:** (608) 846-6751

Tank Owner Contact: Greg Hall

Owner's Tank Designation: Token Creek Water Tower

Tank Description: 200,000 Gallon Spheroid

Tank Location (Street/Village/State/Zip): Token Creek, DeForest, WI 53532

Purpose of Inspection: Tank examination with an evaluation of the interior and exterior coatings

Date of Inspection: October 17, 2023

Inspected By: Logan Mulhern & Alex Whatenphul

Type of Inspection: Floatdown/Cleanout/DNR Report

Manufacturer: Caldwell Tank **Construction Date:** 1994

Serial No.: E 3786 **Design Code:** AWWA D-100-84

Capacity: 200,000 Gallon

Type of Construction: Welded

Number and Size of Pilasters/Support Columns: One Steel Pedestal

Tank Diameter: 38'0"

Height: Overall 112'0" Shell/Balcony N/A

Height to: HWL 106'6" LWL 83' 9"

Type of Access to Tank Interior: Roof Manway

Tank Construction Drawings: Yes

Previous Inspection Records: 2014 BSI Specification Engineering Report

EXISTING COATING INFORMATION

	INTERIOR WET	INTERIOR DRY	EXTERIOR
Date Last Coated	2014	2014	2014
Full or Spot Repair	Full	Spot	Full
Coating Contractor	L & T Painting	L & T Painting	L & T Painting
Surface Preparation	SSPC-SP-10	SSPC-SP-10	SSPC-SP-10
Paint System	FC-20 Epoxy	FC-20 Epoxy	Series 700 Hydro-Flon
Paint Manufacturer	TNEMEC	TNEMEC	TNEMEC
Lab Lead Test Paint Chips	No	No	No

Section

2.0

2.0 EXECUTIVE SUMMARIES

This tank and coating inspection is a 5-year DNR cleanout inspection. The last inspection was completed in 2018 by Badger State Inspection. The reservoir was fully reconditioned by L & T Painting Inc. and inspected by BSI in 2014.

It is recommended that the tank and coating be inspected again in five years. The next scheduled inspection should be done in 2028. The coating is now 9 years old and the coating, if repaired and maintained properly, should last 20 to 25 years and should not need full reconditioning until sometime between 2034 to 2039.

2.1 Structural Examination Summary

2.1.1

Based on the inspection, there are no structural items to report on at this time.

2.2 Coating Evaluation Summary

2.2.1 Lead and Chromium Content Analysis

The old coating was 100% removed by blasting all surfaces to an SSPC-SP-10 Near White Metal blast and replaced with coatings manufactured by TNEMEC that were certified to be lead free.

2.2.2 Interior Wet Coating

The coating on the interior wet areas of the tower is in good to excellent condition with no structural repairs needed. BSI did find coating failures on 20-25 spots, mostly on the welds and some at random locations. To prevent further deterioration of the coating, BSI recommends the coating spot repaired in the next 1-2 years to prevent premature coating failure. See Photos 1 through 14 in Appendix A.

2.2.3 Interior Dry Coating

The coating applied on the interior dry is in excellent condition. There are some minor coating failures at random locations on the ladder, cage, base plate and a few other areas. To prevent further deterioration of the coating, BSI recommends the coating to be spot repaired in the next 1-2 years to prevent premature coating failure. See Photos 15 through 20 in Appendix A.

2.2.3 Exterior Coating

The coating is in excellent condition and no structural repairs are required. However, there are a few areas of coating damage along the bottom cone, base plate, and roof handrail. To prevent further deterioration of the coating, BSI recommends the coating to be spot repaired in the next 1-2 years to prevent premature coating failure. See exterior Photos 22 through 30 in Appendix A.

2.3 Repair and Reconditioning Cost Estimate

2.3.1

There is no cost estimate needed as there are no repairs to be completed at this time.

2.4 Remaining Tank Life

2.4.1

The tower last received a full replacement in 2014. During this time, the coatings on the interior wet, interior dry and the exterior were 100% replaced. The coating is now 9 years old and should last a minimum of 20 years without repairs and 30+ years if the owner completes the repairs to the coating failures every 5 years. The Village should plan to have the tower re-inspected and spot repaired in five years (2028).

Section

3.0

3.0 RECOMMENDATIONS

Based on an evaluation of the inspection data, the recommendations are:

3.1 Interior Wet Structural

3.1.1

There are no structural items. However, the Owner may want to consider installing a water circulation system inside the tower to prevent water stagnation and ice buildup. BSI is recommending installing a Solar Bee GS-9 unit at the bottom of the floor of the tower. The SolarBee unit will also aid in minimizing the formation of ice inside the tower which can damage the interior coating system. See the Solar Bee GS-9 Brochure in Appendix B. Estimated Cost $20,000.

3.2 Interior Wet Coating

3.2.1

There are 20-25 coating defects to report. BSI recommends the coating to be spot repaired in the next 1-2 years to prevent premature coating failure. See Photos 5 through 12 in Appendix A.

3.3 Interior Dry Structural

3.3.1

There are no structural repair recommendations to report.

3.4 Interior Dry Coating

3.4.1

There are minor coating failures located at random areas on the tower interior. The locations include the landings, base plate, doorway, ladders and random locations. related coating repairs needed. BSI recommends the coating to be spot repaired in the next 1-2 years to prevent premature coating failure. See Photos 18 through 20 in Appendix A.

3.5 Exterior Structural

3.5.1

There are no structural repair recommendations to report.

3.6 Exterior Coating

3.6.1

The exterior was fully reconditioned in 2014 by L & T Painting and is now nine (9) years old. There are minor coating failures around the base plate, on the roof and a few random areas between. BSI recommends the coating to be spot repaired in the next 1-2 years to prevent premature coating failure. See Photos 28 through 30 in Appendix A.

3.7 Site and Environmental Considerations

3.7.1

There are no additional exterior site observations to report.

3.8 Antenna Considerations

3.8.1

There are no antenna issues on the tower and BSI is overseeing the antenna related work on the tower.

Section

4.0

4.0 INSPECTION AND EVALUATION METHODS

4.1 Methods

4.1.1

The tank was evaluated on the interior and exterior in conformance with the following:

a) General guidelines of AWWA Manual M42 Appendix C "Inspecting and Repairing Steel Water Tanks, and Elevated Tanks for Water Storage".

b) BSI's "Procedures and Guidelines for Inspecting Existing Steel and Concrete Water Storage Tanks".

The inspection of the base metal and coatings on interior and exterior surfaces included only areas accessible without scaffolding or special rigging. Where possible, the base metal and coating on the interior wet surfaces were examined from a rubber raft while the tank was being drained.

The overall structural condition of the tank was visually examined.

No structural analysis was done to determine if the tank design complies with the AWWA D100-96 Standard for "Welded Steel Tanks for Water Storage". However, any observed non-conformance to the AWWA D100-96 standard is noted in this report.

Although compliance with OSHA regulations was not a part of this inspection, any unsafe conditions or violations of current OSHA regulations that were observed are noted in this report.

4.2 Examination and Evaluation Techniques

4.2.1 Site Survey

The tank site was evaluated for proper drainage and conditions affecting access. Also, the following site dimensions were obtained; distance to fence(s), power lines, owner buildings, public property, private property/buildings, school/playgrounds, public parks, and other property.

4.2.2 Foundations

The tank concrete foundation was visually examined for cracks, spalling condition of grout, indications of distress or settlement, and elevation above grade. BSI did not find any issues with the foundation.

4.2.3 Coating Thickness

Interior and exterior coatings, where accessible, were tested in accordance with Steel Structures Painting Council SSPC-PA2-82 “Measurement of Dry Film Thickness with Magnetic Gages”, using PosiTector-6000-F1 Type 2 Magnet Flux Gages with a fixed probe.

4.2.4 Coating Adhesion

Adhesion testing of the coating to the steel was performed by ASTM D3359 Shear Adhesion Test, Measuring Adhesion by Tape Test. In addition, a subjective coating adhesion evaluation was performed using a penknife**. BSI did not perform any destructive testing on the coating.**

4.2.5 Coating Serviceability

The estimated remaining coating life, or serviceability, evaluation was performed using a wide variety of inspection instruments such as dry film thickness gauge, penknife, 30x microscope, and serviceability evaluation experience (minimum experience 20 years).

The instrument inspection was combined with a close visual inspection of all the interior coating's accessible areas. This was done to detect any holidays (misses), skips, runs, sags, surface contaminants, overspray, dry spray, poor coating cohesion, inter-coat delamination, loss of adhesion to the substrate, adverse conditions of the steel underneath the coating, or any other defects affecting the intended service.

4.2.6 Coating Lead and Chromium Content Analysis

Lead test results were not taken during this inspection because it is known that the coatings applied were certified to be lead-free.

Section

5.0

5.0 ENGINEER'S COST ESTIMATE

BSI has prepared a cost estimate for the Village to use for budgeting purposes. Based on this inspection report, the Village should plan to have the tower re-inspected and spot repaired in 2028 or five years from now.

An updated Engineer's Cost Estimate should be obtained within 12 months prior to bidding the project. BSI is suggesting that the Village consider installing a Solar Bee GS-9 water stagnation system in the tower.

Interior Wet GridBee water stagnation system	$ 20,000
Interior wet, Interior dry and exterior spot repair cost	$ 15,000
Total Cost:	**$ 35,000**

Badger State Inspection, LLC.
Report prepared and certified by:
Kelly C. Mulhern, Owner
NACE Certified Coatings Inspector No. 1692



WI 1670
Deforest, WI
Token Creek Water Tower

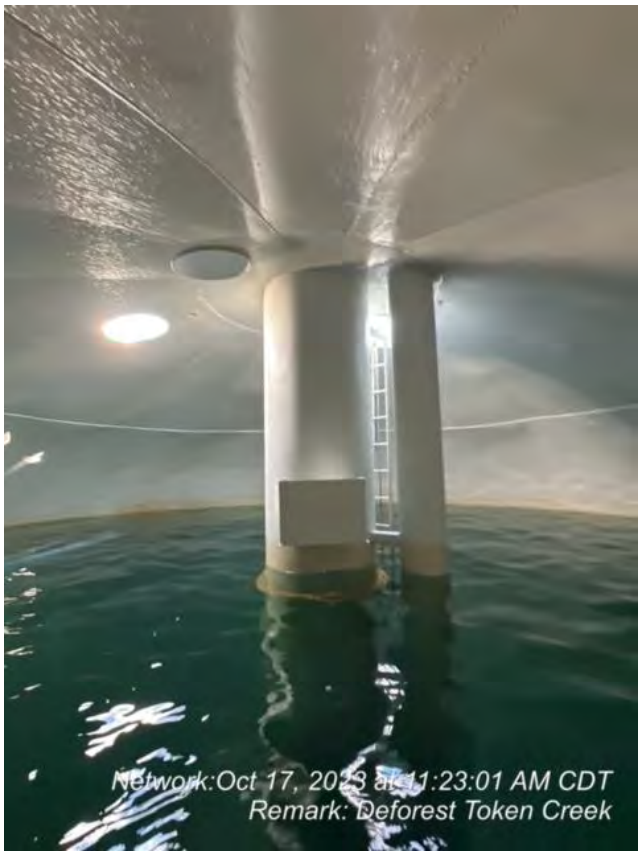


Photo No. 1
Overall good coating on the interior ceiling



Photo No. 2
The interior ladder



Photo No. 3
View of the interior drywell tube



Photo No. 4
Auxiliary pipe for antenna cables



Photo No. 5
Example coating failure

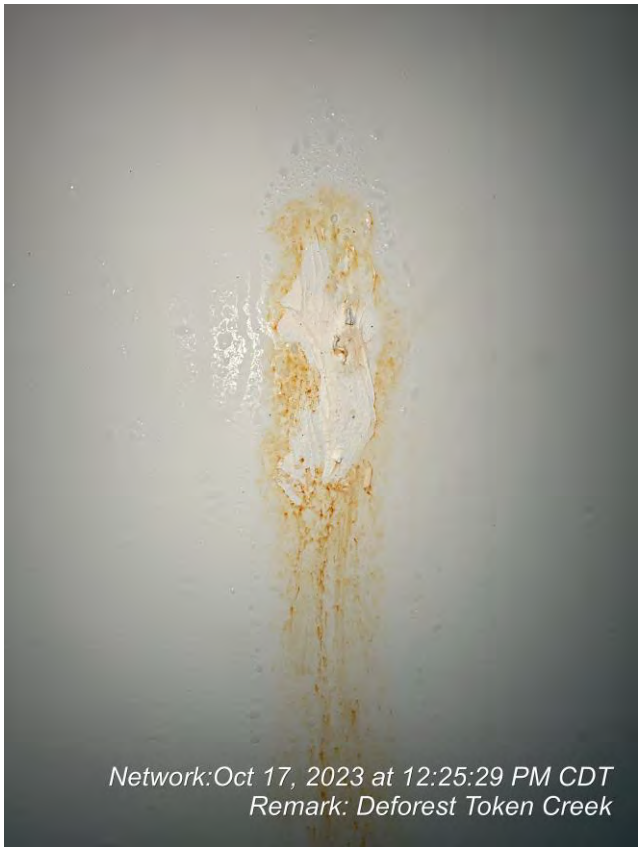


Photo No. 6
Example coating failure



Photo No. 7
Example coating failure



Photo No. 8
Example coating failure



Photo No. 9
Example coating failure



Photo No. 10
Good coating on the shell



Photo No. 11
Excellent condition on the weld seams



Photo No. 12
Overall view of the bottom



Photo No. 13
Example of the sediment that was removed



Photo No. 14
99% of the sediment was removed



Photo No. 15
View of the drywell tube



Photo No. 16
View of the column



Photo No. 17
View of the top landing



Photo No. 18
Example coating failure on the ladder



Photo No. 19
Example random coating failure



Photo No. 20
Example random coating failure



Photo No. 21
Example random coating failure



Photo No. 22
Overall good coating on the roof



Photo No. 23
Overall good coating on the shell and bowl



Photo No. 24
Overall good coating on the bottom cone



Photo No. 25
Overflow pipe



Photo No. 26
Debris inside overflow pipe after cleanout



Photo No. 27
Mud removed from the interior



Photo 28
Typical coating failure



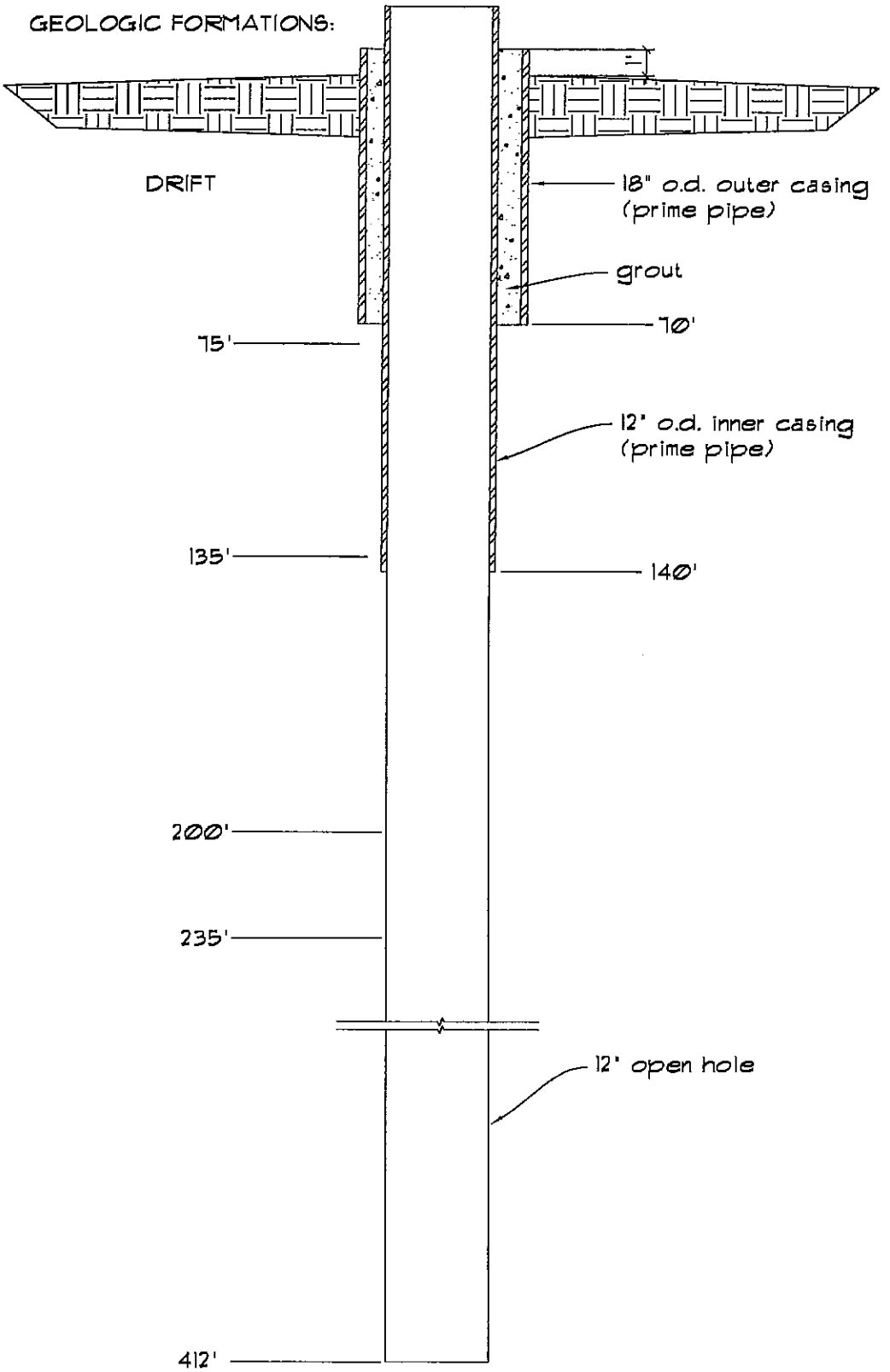
Photo 29
Typical coating failure



Photo 30
Typical coating failure

WELL LOGS & WELL PUMP DISCHARGE HEAD CURVES

WELL #2


GEOLOGIC FORMATIONS:
DRIFT
18" o.d. outer casing
(prime pipe)
grout
70'
75'
12" o.d. inner casing
(prime pipe)
135'
140'
200'
235'
12" open hole
412'

Well Construction Report For WISCONSIN UNIQUE WELL NUMBER BF496

State of WI - Private Water Systems - DG/2
Department of Natural Resources, Box 7921
Madison, WI 53707
Please type or Print using a black Pen
Please Use Decimals Instead of Fractions.

Form 3300-77A
(R 8/00)

Property Owner: **DEFOREST, VILLAGE OF**
Telephone Number: **608-846-6760**
Mailing Address: **306 DEFOREST ST**
City: **DE FOREST**
State: **WI**
Zip Code: **53532**
County of Well Location: **Dane**
County Well Permit No.: **W**
Well Completion Date: **05/13/1958**

1. Well Location: ☐ Town ☐ City ☒ Village of **DEFOREST**
Fire # (if available)
Grid or Street Address or Road Name and Number: **YAHARA @ ANDERSON ST #2**
Subdivision Name | Lot # | Block #

Well Constructor (Business Name): **JAMES C LINDSTROM**
License #: **101**
Facility ID Number (Public Wells): **113022140**
Address: **105 BALSAM ST**
Public Well Plan Approval #: W--**580193**
City: **SPOONER**
State: **WI**
Zip Code: **54801-9438**
Date of Approval (mm/dd/yyyy): **05/13/1958**
Hicap Permanent well #: **77116**
Common Well #: **002**
Specific Capacity: **63.3** gpm/ft

Gov't Lot # | or **NE** 1/4 of **NW** 1/4 of
Section **17** T **9** N; R **10** ☒ E ☐ W
Latitude Deg. Min.
Longitude Deg Min.

2. Well Type: ☐ Replacement ☒ New ☐ Reconstruction
Lat/Long Method: **GPS008**
of previous unique well # constructed in
Reason for replaced or Reconstructed Well?

3. Well serves # of homes and or
(e.g. barn, restaurant, church, school, industry, etc.)
High capacity Well? ☐ Yes ☐ No
Property? ☐ Yes ☐ No

☒ Drilled ☐ Driven Point ☐ Jetted ☐ Other:

4. Is the well located upslope or sideslope and not downslope from any contamination source, including those on neighboring properties? ☐ Yes ☐ No
Well located within 1,200 feet of a quarry? ☐ Yes ☐ No If yes, distance in feet from quarry:
Well located in floodplain? ☐ Yes ☐ No
Distance in Feet from Well to Nearest:
1. Landfill
2. Building Overhang
3. Septic ☐ Holding Tank ☐
4. Sewage Absorption Unit
5. Nonconforming Pit
6. Buried Home Heating Oil Tank
7. Buried Petroleum Tank
8. Shoreline ☐ Swimming Pool ☐
9. Downspout/Yard Hydrant
10. Privy
11. Foundation Drain to Clearwater
12. Foundation Drain to Sewer
13. Building Drain ☐ Cast Iron or Plastic ☐ Other
14. Building Sewer ☐ Gravity ☐ Pressure ☐ Cast Iron or Plastic ☐ Other
15. Collector or Street Sewer: ☐ Sanitary ☐ Storm units in. diam. ☐ =< 6 ☐ > 6
16. Clearwater Sump
17. Wastewater Sump
18. Paved Animal Barn Pen
19. Animal Yard or Shelter
20. Silo
21. Barn Gutter
22. Manure Pipe ☐ Gravity ☐ Pressure ☐ Cast Iron or Plastic ☐ Other
23. Other Manure Storage
24. Ditch
25. Other NR 812 Waste Storage

5. Drillhole Dimensions and Construction Method

Dia (in.)	From (ft.)	To (ft.)
18	0	73.5
12	73.5	412

Upper Enlarged Drillhole / Lower Open Bedrock
☐ ---1. Rotary - Mud Circulation---------- ☐
☐ ---2. Rotary - Air---------- ☐
☐ ---3. Rotary - Air and Foam---------- ☐
☐ ---4.Drill-Through Casing Hammer
☐ ---5. Reverse Rotary
☐ ---6. Cable-tool Bit in. dia------ ☐
☐ 7. Dual Rotary ☐
☐ 8. Temp. Outer Casing in. dia. depth (ft)
Removed? ☐ Yes ☐ No
If no, why not?

8. Geology

Type, Caving/Noncaving, Color, Hardness, etc		From (ft.)	To (ft.)
--TS	TILL	0	75
--G-	GRAVEL	75	135
-NNL	SANDSTONE FRANCO	135	200
-NN-	SANDSTONE GALESV	200	235
--NL	SANDSTONE EC	235	350
--N-	SANDSTONE MT SIMON	350	412

6. Casing, Liner, Screen

Dia. (in.)	Material, Weight, Specification	From (ft.)	To (ft.)
18	STEEL	0	73.5
12	STEEL	73.5	140.

Dia. (in.)	Screen type, material & slot size		

9. Static Water Level
ft. above ground surface
24 ft. below ground surface

10. Pump Test
Pumping Level **30** ft. below surface
Pumping at **380** GPM for **23** hours

11. Well is: ☐ Above Grade **0** in. ☐ Below Grade
Developed? ☐ Yes ☒ No
Disinfected? ☐ Yes ☒ No
Capped? ☐ Yes ☒ No

7. Grout or Other Sealing Material. Method
Method:

Kind of Sealing Material	From (ft.)	To (ft.)	# Sacks Cement
NEAT CEMENT	0	73.5	

12. Did you notify the owner of the need to permanently abandon and fill all unused wells on this property? ☐ Yes ☐ No If no, explain:

13. Signature of the Well Constructor or Supervisory Driller | Date signed

Signature of Drill Rig Operator (Mandatory unless same as above) | Date signed

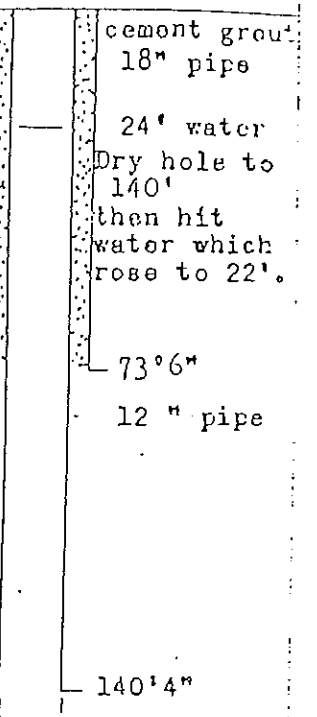
Make additional comments on reverse side about geology, additional screens, water quality, etc.

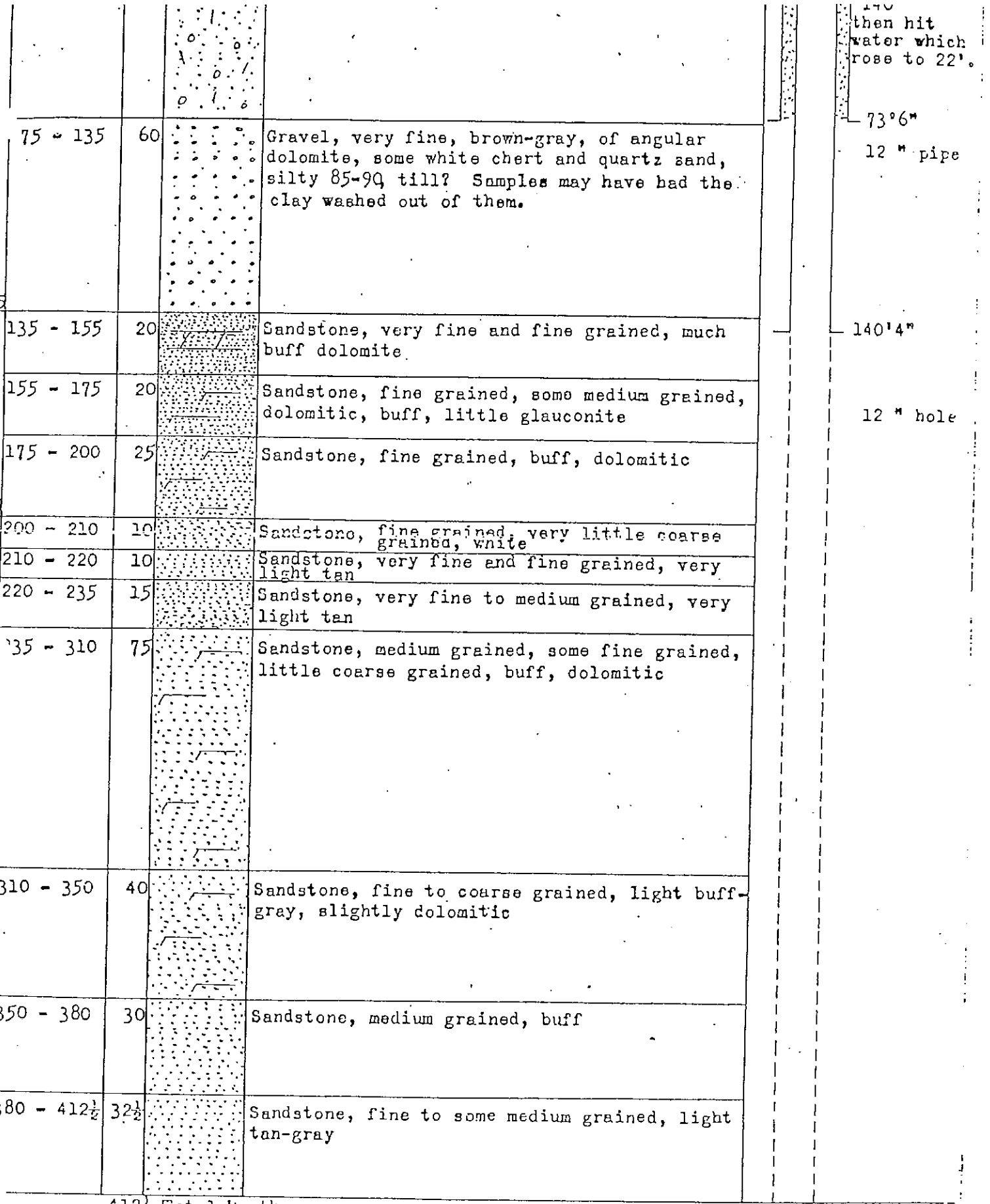
Variance issued ☐ Yes ☒ No

DEFOREST VILLAGE WELL, DEFOREST, WISCONSIN
Genoral Engineering Company, Engineers
Fasbonder Brothers, Driller, June 1958
Sample Nos. 201213-201293 - Examined by J. B. Steuerwald
Sec 17 T9N R10E

#2

1 - 75	75		Till, pink-brown-gray, sandy, stony, dolomitic, some silt and clay
75 - 135	60		Gravel, very fine, brown-gray, of angular dolomite, some white chert and quartz sand, silty 85-90 till? Samples may have had the clay washed out of them.
135 - 155	20		Sandstone, very fine and fine grained, much buff dolomite
155 - 175	20		Sandstone, fine grained, some medium grained, dolomitic, buff, little glauconite
175 - 200	25		Sandstone, fine grained, buff, dolomitic
200 - 210	10		Sandstone, fine grained, very little coarse grained, white
210 - 220	10		Sandstone, very fine and fine grained, very light tan
220 - 235	15		Sandstone, very fine to medium grained, very light tan
235 - 310	75		Sandstone, medium grained, some fine grained, little coarse grained, buff, dolomitic
310 - 350	40		Sandstone, fine to coarse grained, light buff-gray, slightly dolomitic
350 - 380	30		Sandstone, medium grained, buff

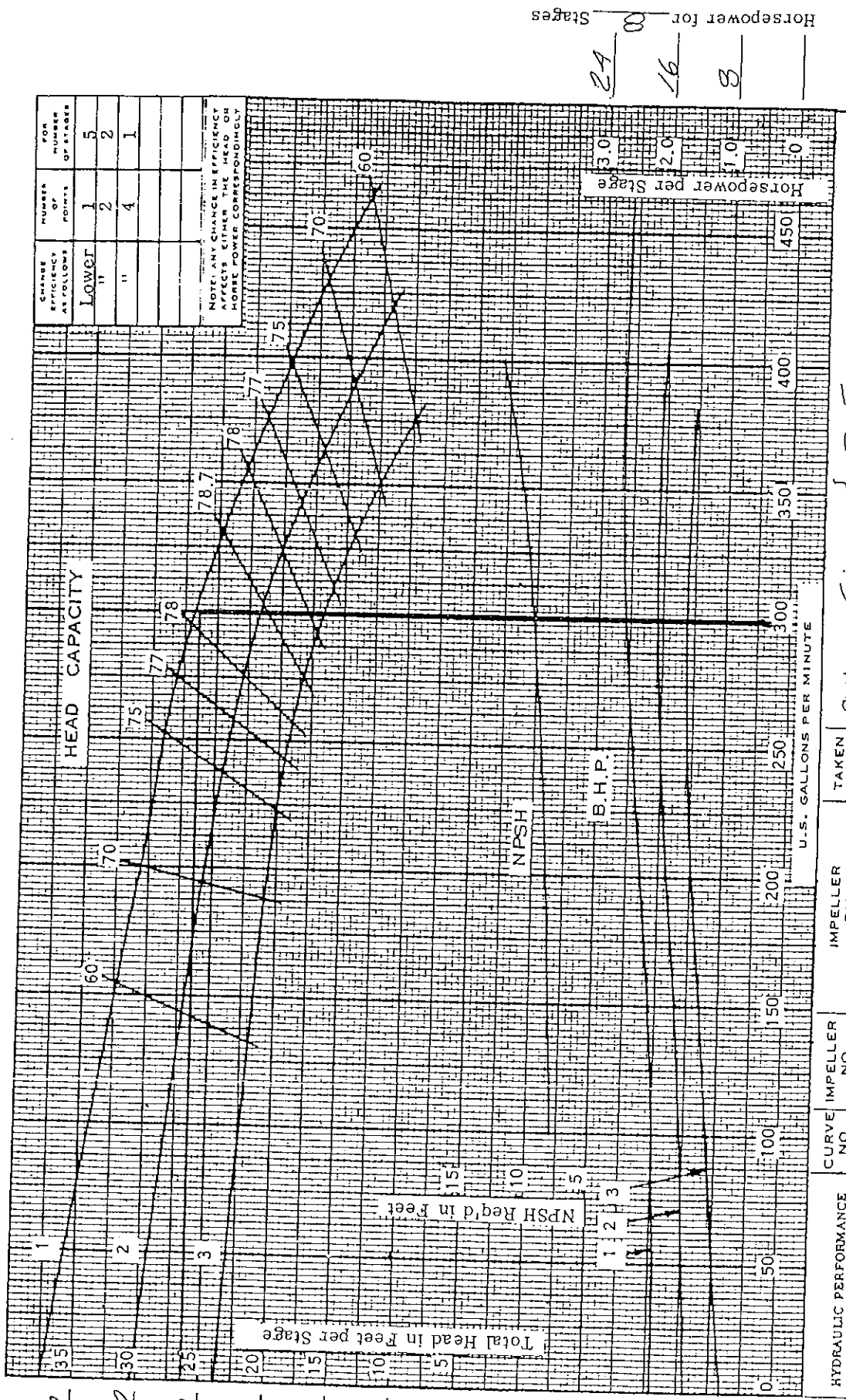




			then hit water which rose to 22'.
			73'6"
75 - 135	60		Gravel, very fine, brown-gray, of angular dolomite, some white chert and quartz sand, silty 85-90 till? Samples may have had the clay washed out of them.
			12 " pipe
135			
135 - 155	20		Sandstone, very fine and fine grained, much buff dolomite
			140'4"
155 - 175	20		Sandstone, fine grained, some medium grained, dolomitic, buff, little glauconite
			12 " hole
175 - 200	25		Sandstone, fine grained, buff, dolomitic
65			
200 - 210	10		Sandstone, fine grained, very little coarse grained, white
210 - 220	10		Sandstone, very fine and fine grained, very light tan
220 - 235	15		Sandstone, very fine to medium grained, very light tan
35			
235 - 310	75		Sandstone, medium grained, some fine grained, little coarse grained, buff, dolomitic
310 - 350	40		Sandstone, fine to coarse grained, light buff-gray, slightly dolomitic
350 - 380	30		Sandstone, medium grained, buff
380 - 412½	32½		Sandstone, fine to some medium grained, light tan-gray
	412½ Total Depth		

first pumped for 79 hours at which time it filled up with sand to 291', ell was cleaned out and tested for 5 hours at 200 g.p.m., 4 hours at 239 g.p.m., 3 hours .275 g.p.m., 2 hours at 285 g.p.m., and 23 hours at 380 g.p.m., specific capacity at d of test = 63.3 g.p.m./ft of drawdown.

VERTICAL TURBINE PUMPS

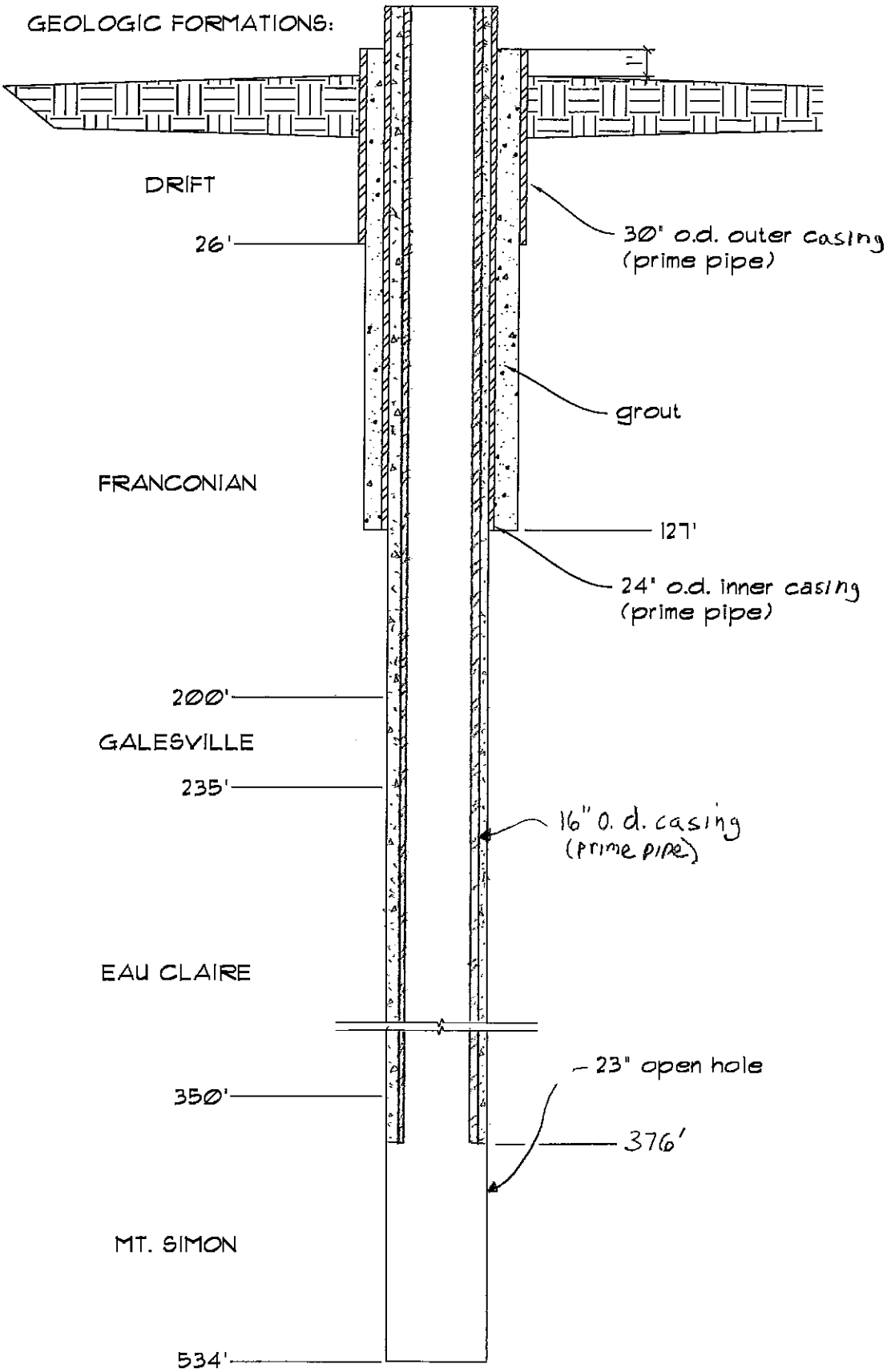


PUMP DESCRIPTION: Driver 50 Hp G.E. ; Head Byron-Jackson; Column 6" x 13/16"

GUARANTEED BOWL ☒ PERFORMANCE: Capacity 300 gpm; Head 205 ft; Eff 78 %; BHP 12.9

Peerless Pumps

WELL #3


GEOLOGIC FORMATIONS:
DRIFT
26'
30" o.d. outer casing
(prime pipe)
grout
FRANCONIAN
127'
24" o.d. inner casing
(prime pipe)
200'
GALESVILLE
235'
16" O. d. casing
(prime pipe)
EAU CLAIRE
23" open hole
350'
376'
MT. SIMON
534'

Well Construction Report For WISCONSIN UNIQUE WELL NUMBER KY571

State of WI - Private Water Systems - DG/2
Department of Natural Resources, Box 7921
Madison, WI 53707
Please type or Print using a black Pen
Please Use Decimals Instead of Fractions.

Form 3300-77A
(R 8/00)

Property Owner: **DEFOREST, VILLAGE OF**
Telephone Number: **608-846-6751**
Mailing Address: **306 DEFOREST ST**
City: **DE FOREST**
State: **WI**
Zip Code: **53532**
County of Well Location: **Dane**
County Well Permit No.: **W**
Well Completion Date: **09/29/1998**

1. Well Location: ☐ Town ☐ City ☒ Village of **DEFOREST**
Fire # (if available):
Grid or Street Address or Road Name and Number: **ACKER PKWY**
Subdivision Name / Lot # / Block #:

Well Constructor (Business Name): **C T W CORP**
License #: **364**
Facility ID Number (Public Wells): **113022140**
Address: **21500 W GOOD HOPE RD**
Public Well Plan Approval #: W-- **98-1173**
City: **LANNON**
State: **WI**
Zip Code: **53046-9720**
Date of Approval (mm/dd/yyyy): **07/21/1998**
Hicap Permanent well #: **77117**
Common Well #: **003**
Specific Capacity: **4.7** gpm/ft

Gov't Lot # / or **SE** 1/4 of **NW** 1/4 of
Section **18** T **9** N; R **10** ☒ E ☐ W
Latitude Deg. Min.
Longitude Deg Min.

2. Well Type: ☐ New ☒ Reconstruction ☐ Replacement
Lat/Long Method: **GPS008**
of previous unique well # constructed in **78**
Reason for replaced or Reconstructed Well? **WELL WAS BACTI UNSAFE**

3. Well serves # of homes and or **VILLAGE OF DEFOR**
(e.g. barn, restaurant, church, school, industry, etc.)
High capacity Well? ☒ Yes ☐ No
Property? ☒ Yes ☐ No
☒ Drilled ☐ Driven Point ☐ Jetted ☐ Other:

4. Is the well located upslope or sideslope and not downslope from any contamination source, including those on neighboring properties? ☐ Yes ☐ No
Well located within 1,200 feet of a quarry? ☐ Yes ☐ No If yes, distance in feet from quarry:
Well located in floodplain? ☐ Yes ☐ No
Distance in Feet from Well to Nearest:
1. Landfill
2. Building Overhang
3. Septic ☐ Holding Tank ☐
4. Sewage Absorption Unit
5. Nonconforming Pit
6. Buried Home Heating Oil Tank
7. Buried Petroleum Tank
8. Shoreline ☐ Swimming Pool ☐
9. Downspout/Yard Hydrant
10. Privy
11. Foundation Drain to Clearwater
12. Foundation Drain to Sewer
13. Building Drain ☐ Cast Iron or Plastic ☐ Other
14. Building Sewer ☐ Gravity ☐ Pressure ☐ Cast Iron or Plastic ☐ Other
15. Collector or Street Sewer: ☐ Sanitary units in. diam. ☐ Storm ☐ =< 6 ☐ > 6
16. Clearwater Sump
17. Wastewater Sump
18. Paved Animal Barn Pen
19. Animal Yard or Shelter
20. Silo
21. Barn Gutter
22. Manure Pipe ☐ Gravity ☐ Pressure ☐ Cast Iron or Plastic ☐ Other
23. Other Manure Storage
24. Ditch
25. Other NR 812 Waste Storage

5. Drillhole Dimensions and Construction Method

Dia (in.)	From (ft.)	To (ft.)
30	0	127
23	127	660

Upper Enlarged Drillhole / Lower Open Bedrock
☐ ---1. Rotary - Mud Circulation---------- ☐
☐ ---2. Rotary - Air---------- ☐
☐ ---3. Rotary - Air and Foam---------- ☐
☐ ---4.Drill-Through Casing Hammer
☐ ---5. Reverse Rotary
☐ ---6. Cable-tool Bit in. dia------ ☒
☐ 7. Dual Rotary ☐
☐ 8. Temp. Outer Casing in. dia. depth (ft)
Removed? ☐ Yes ☐ No
If no, why not?

8. Geology

Type, Caving/Noncaving, Color, Hardness, etc	From (ft.)	To (ft.)
--T- GLACIAL DRIFT	0	26
--N- FRANCONIAN SANDSTONE	26	200
--N- GALESVILLE SANDSTONE	200	235
--NH EAU CLAIRE SANDSTONE	235	350
--N- MT. SIMON SANDSTONE	350	661

6. Casing, Liner, Screen

Dia. (in.)	Material, Weight, Specification	From (ft.)	To (ft.)
16	ASTM A53B 0375 WALL CTV STEEL 5 5 98 62 6# FT HT182 602	0	376
30	ORIGINAL CASING 0.5" WALL	0	26

Dia. (in.)	Screen type, material & slot size		

9. Static Water Level
ft. above ground surface
31 ft. below ground surface

10. Pump Test
Pumping Level **74** ft. below surface
Pumping at **200** GPM for **10** hours

11. Well is: ☒ Above Grade **10** in. ☐ Below Grade
Developed? ☒ Yes ☐ No
Disinfected? ☒ Yes ☐ No
Capped? ☒ Yes ☐ No

7. Grout or Other Sealing Material. Method
Method: **PRESSURE VIA TREMIE**

Kind of Sealing Material	From (ft.)	To (ft.)	# Sacks Cement
1:1 SAND CEMENT	0	231	2801
ORIGINAL NEAT CEMENT	0	127	

12. Did you notify the owner of the need to permanently abandon and fill all unused wells on this property?
☐ Yes ☐ No If no, explain:

13. Signature of the Well Constructor or Supervisory Driller: **TJC** Date signed: **11/16/1998**
Signature of Drill Rig Operator (Mandatory unless same as above): **TJ** Date signed: **11/16/1998**

Make additional comments on reverse side about geology, additional screens, water quality, etc.
Variance issued ☐ Yes ☒ No

Department of Natural Resources

Well Construction Report Comment Sheet
Form 3300-77A **Rev. 8/00**

Well Codes and Identifiers

Geologic Log No	DN1139
SID Number	
Common Well Name	WELL #3
Well Notification #	
Batch Seq #	554

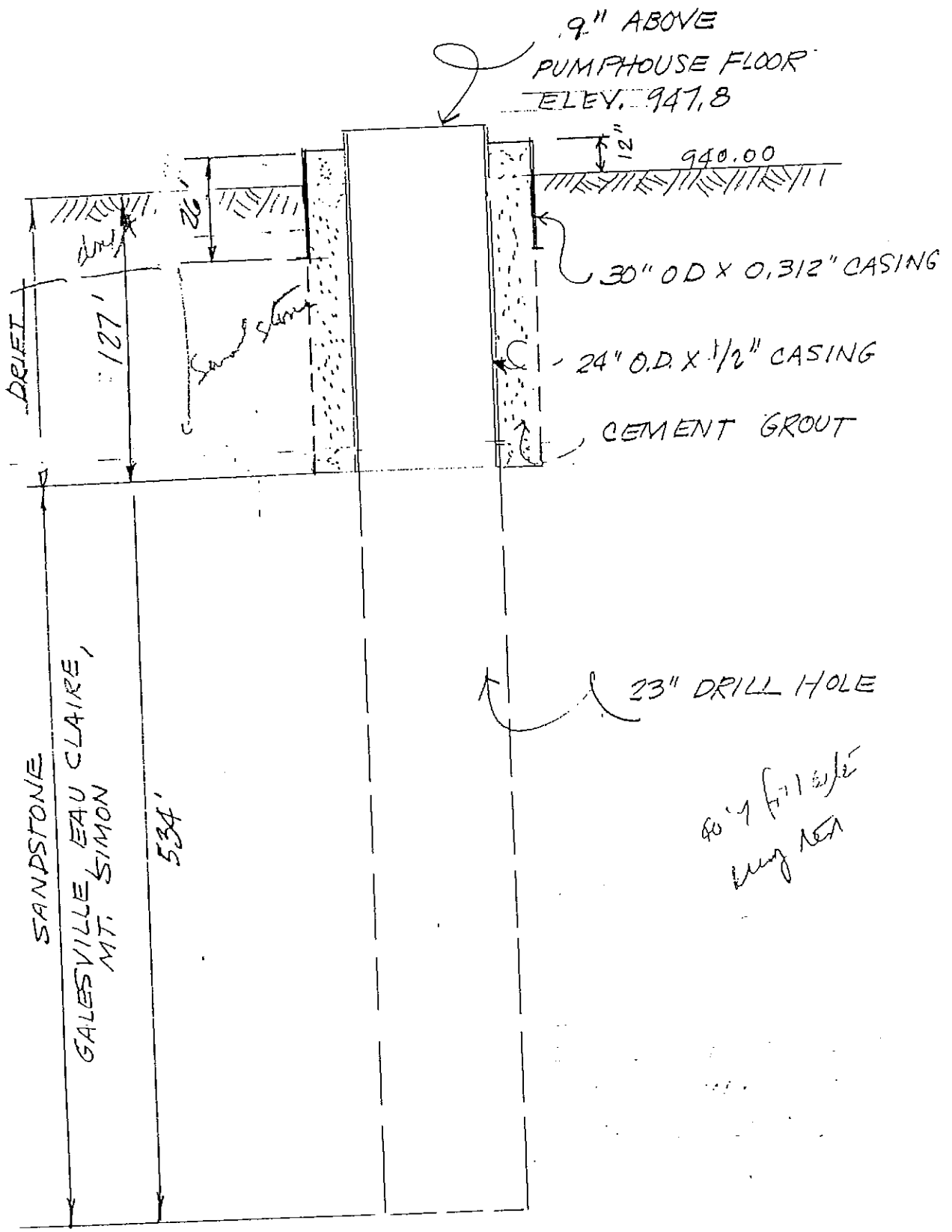
Well Construction Report For
WISCONSIN UNIQUE WELL NUMBER **KY571**

Dia (in.)	From (ft.)	To (ft.)	Type, Caving/Noncaving, Color, Hardness, etc	From (ft.)	To (ft.)

6. Casing, Liner, Screen	Material, Weight, Specification	From (ft.)	To (ft.)
24	**ORIGINAL CASING BLK STEEL 0.375" WALL**	**0**	**127**

NEAT CEMENT	**231**	**376**	**400**

WELL NO. 3
DEFOREST, WISCONSIN



AS DRILLED 6/2.

IVERSITY OF WISCONSIN GEOLOGICAL & NATURAL HISTORY SURVEY
:15 University Avenue, Madison, Wisconsin 53706

Log No. I124-Dn-1139

ll name De Forest Village Well #3

County: Dane

R. 10 E.

T. 9 N.

Sec. 18

Completed... 6/78
Field check.
Altitude.... 940' ETM
Use..... Municipal
Static w.l.. 24'
Spec. cap... 44 GPM/ft

r ... Village of De Forest
dress.. 113 S. Durkee St.
De Forest, WI 53562
iller.. Milaeger Well & Pump Co.
gineer. Lakeland Engineers, Inc.
Madison, Wisconsin

Quad. De Forest 7½'

Drill Hole						Casing & Liner Pipe or Curbing							
a.	from	to	Dia.	from	to	Dia.	Wgt.& Kind	from	to	Dia.	Wgt.& Kind	from	to
)"	0	127'				30"	bk. steel .375" wall	0	26'				
3"	127'	661'				24"	bk. steel 0.5" wall	+18"	127'				

Grout	from	to
Neat cement	0	127'

illing method: Cable Tool
mples from 0 to 650' Rec'd: 8/7/78

udied by: Mary J. Hartman

Issued: 8/14/84

rmations: Drift, St. Peter Sandstone (Tonti Member, Readstown Member), Tunnel City Group, Elk Mound Group.

marks: Well tested for 24 hours at 1500 GPM with 34 feet of drawdown. Driller reports total well depth of 661'.

F WELL:

Depths	Graphic Section	Rock Type	Color	Grain Size Mode	Grain Size Range	Miscellaneous Characteristics
0-5		Silt	Dark brown	—	—	Little sand, siliceous clay.
5-10		Clay	"	—	—	Much silt. Trace sand.
10-15		"	"	—	—	Same.
15-20		Sandstone	Pink	M	Vfn/C	Srnd, Tr v G sil cem,mfc incl,sand from abv, Mny sec qtz grwths, Ltl fros.
20-25		"	"	"	"	Same.
25-30		"	"	"	"	"
30-35		"	"	"	"	"
35-40		"	White	Fn	"	Srnd, Tr v G silica cement,mafic incl, Mny sec quartz grwths.
40-45		NO SAMPLE. Driller reports same as adjoining intervals.				
45-50		Sandstone	Yl brown	Vfn	Vfn/C	Sang, Mch v G calc cem,rd & bn sakly, Tr rd bn mot,pl gn sh.
50-55		Shale	Bn yellow	—	—	Dolomitic, Much silt.
55-60		"	"	—	—	Dolomitic, Much silt, Little sand, Trace hematitic shale.
60-65		"	"	—	—	Dolomitic, Much silt, Little sand, hematitic shale.
65-70	Hem	"	Bn yl&wk rd	—	—	Dolomitic(bn yl), Hematitic(wk rd), Much silt, Trace sand.
70-75	G	"	Lt olive	—	—	Dolic, Mch Fn sand,silt,Fn glauconite. Locally banded yl & gn.
75-80	G	"	"	—	—	Same.
80-85	G	"	"	—	—	Same plus trace hematitic shale, G dol cem,mfc incl.
85-90	G	Sandstone	Lt yl bn	M	Vfn/C	Srnd, Ltl P dolic sh cem,Fn/M glauc, Mny sec qtz grwths, Tr v
90-95	G	"	Ol yellow	"	"	Srnd, Tr v G dol cem,hemic sh,mfc incl. Mny sec qtz grwths.
95-100	G	"	"	"	"	Same but little glauconite. Mch Fn/M glauc.
100-105	G	"	"	"	Vfn/VC	Same but trace glauconite, Fn/M glauc,mfc incl. 60%C, 40%Fn.
105-110	G	"	"	Fn & C	"	Sang(Fn), Rnd(C), Ltl P to v G dol cem, Mny sec qtz grwths, Tr
110-115	G	"	"	M	"	Srnd, Ltl P to v G dol cem, Mny sec qtz grwths, Tr Fn glauc,
115-120	G	"	Yellow	"	Vfn/C	Same, mfc incl.
120-125	G	"	"	"	"	"
125-130	G	"	"	"	"	"
130-135	G	"	"	"	Vfn/VC	"
135-140		"	"	"	"	"
140-145	G	"	Bn yellow	"	Vfn/C	"
145-150		"	"	"	"	Same plus trace zircon grains,
150-155	G	"	"	"	"	Same,
155-160		"	"	"	"	Same but no zircon grains.

ell name: De Forest Village Well #3

Depths	Graphic Section	Rock Type	Color	Grain Size Mode	Grain Size Range	Miscellaneous Characteristics
160-165	G	Sandstone	Bn yellow	M	Vfn/C	Srnd, Ltl P to v G dol cem, Mny sec otz orwths, Tr fn glauc,
165-170	G	"	"	"	Vfn/VC	Same, mfc incl.
170-175	G	"	Lt bn yl	M & C	"	Rnd, Tr P dol cem,wh sh,fros,mfc incl,Fn glauc, Mny sec otz
175-180		"	"	"	"	Same plus trace green gray shale, zircon grains, orwths,
180-185	G	"	V dl brown	"	"	Same, Mny sec otz orwths
185-190	G	"	"	C	"	Rnd, Tr G sil cem,wh & gn gry sh,Fn glauc,zircon grns,mfc incl
190-195	G	"	"	M	"	Srnd, Tr G sil cem,wh & gn gry sh,Fn glauc,mfc incl, Mny sec
195-200		"	"	"	"	Same, otz orwths,
200-205	G	"	"	"	"	Same but no green gray shale,
205-210		"	"	"	"	Same plus trace green gray shale,
210-215	G	"	"	"	"	Same but no green gray shale,
215-220		"	"	"	"	Same,
220-225	G	"	"	"	"	Same plus trace zircon grains,
225-230	G	"	Lt yl bn	"	"	Srnd, Ltl P to v G sil cem, Mny sec otz orwths, Tr fn glauc,ol
230-235		"	"	"	"	Same but no pale green shale, gn & wh sh,fros,mfc incl,
235-240	G	"	"	"	"	Same plus trace zircon grains,
240-245		"	"	"	"	Same, Ltl fros,
245-250		"	Bn yellow	C	"	Wl rnd, Tr v G dol cem,wh cht,mfc incl, Mny sec otz orwths,
250-255		"	"	"	"	Wl rnd, Tr v G dol cem,wh sh,mfc incl, Mny sec otz grwths, Ltl
255-260		"	"	"	"	Same plus trace yellow dolomite, fros,
260-265		"	"	"	"	Wl rnd, Tr v G dol cem,wh & yl sh,mfc incl, Mny sec otz orwths
265-270		"	"	"	"	Rnd, Tr v G dol cem,wh & yl sh,wh cht,zircon grns, Ltl fros,
270-275		"	"	"	"	See end of log, mfc incl, Mny sec otz orwths, Ltl fros.
275-280	G	"	"	"	"	Rnd, Tr v G dol cem,wh sh,Fn glauc,mfc incl, Mny sec otz
280-285		"	"	M	"	Rnd, Tr v G dol cem,wh & yl sh,mfc incl, orwths, Ltl fros,
285-290		"	"	C	"	Same plus tr wh dolomite, Mny sec otz orwths, Ltl fros.
290-295		"	"	"	"	Rnd, Tr v G dol & calc cem,wh & yl sh,mfc incl, Mny sec otz
5-300		"	"	M	"	Same but no calcite cement, orwths, Ltl fros,
0-305	G	"	"	"	"	Same plus trace Fn glauconite,
305-310		"	"	C	"	Rnd, Tr v G dol cem,wh & yl sh,wh dol,zircon grns,mfc incl, Mny
10-315		"	"	M	"	Same but no white shale, sec otz orwths, Ltl fros,
315-320		"	Yl brown	"	"	Rnd, Ltl P sil sh cem, Tr v G dol cem,wh sh,mfc incl, Mny sec
320-325		"	"	"	"	Same, otz orwths,
325-330		"	"	"	"	Same plus trace white chert,
330-335		"	"	"	"	Same,
335-340		"	"	"	"	" dol,mfc incl,cvd trap,
340-345		"	Lt yl bn	"	"	Rnd, Ltl P sil sh cem, Mny sec otz orwths, Tr wh & pl on sh,
345-350		"	"	"	"	Same, incl,cvd cyl,
350-355		"	"	"	"	Rnd, Ltl P sil sh cem, Mny sec otz orwths, Tr wh cht,dol,mfc
355-360		"	Bn yellow	"	"	Rnd, Ltl P sil cem, Mny sec otz orwths, Tr wh sh,zircon grns,
360-365		"	"	"	"	Same but no zircon grains, mfc incl,dol,
365-370		"	"	"	"	Same,
370-375		"	"	"	"	Same plus trace green gray shale, white chert,
375-380		"	"	"	"	Same but no green gray shale,
380-385		"	"	"	"	Same,
385-390	G	"	"	"	"	Rnd, Tr P sil cem,dol,Fn glauc,wh shale, Mny sec otz orwths,
390-395		"	"	"	"	Same but no dolomite, glauconite,
395-400		"	"	"	"	Rnd, Tr P sil cem,dol,wh sh,wh cht,mfc incl, Mny sec otz orwths.
400-405		"	V dl brown	"	"	Srnd, Tr P sil cem,wh shale,mafic incl, Mny sec quartz orwths,
405-410		"	"	"	"	Rnd, Tr P sil cem,rd bn sh,dol,mfc incl, Mny sec otz orwths,
410-415		"	"	"	"	Rnd, Tr v G dol cem,dol,wh & pl on shale,mfc incl,cvd ovl, Mny
415-420		"	"	"	"	Same, sec otz orwths,
420-425		"	"	"	"	Rnd, Tr P sil cem,dol,mfc incl,cvd ovl, Mny sec quartz orwths,
425-430		"	Pl yellow	"	"	Same,
430-435		"	"	C	"	"
435-440		"	"	M	"	"
440-445		"	"	"	"	Rnd, Tr P sil cem,wh cht,zircon grns,wh sh,mfc incl, Mny sec
445-450		"	"	"	"	Same, otz orwths,
450-455		"	"	"	"	Same plus trace dolomite,
-460		"	"	"	"	Same but no white chert,
-465		"	"	"	"	Same, Mny sec otz grwths,
465-470		"	"	"	"	Rnd, Tr P to v G sil cem,v G dol cem,rd bn & pl on sh,mfc incl,
0-475		"	"	"	"	Rnd, Tr P to v G sil cem,v G dol cem,rd bn & wh sh,mfc incl,
75-480		"	"	"	"	Same but no red brown shale, Mny sec otz orwths,
480-485		"	"	"	"	Same,
485-490		"	"	"	"	Rounded, Trace poor silica cement, white shale, dolomite, mafic inclusions, Many secondary quartz orwths.

ell name: DeForest Village Well #3

Depths	Graphic Section	Rock Type	Color	Grain Size		Miscellaneous Characteristics
				Mode	Range	
490–495		Sandstone	Pl yellow	M	Vfn/VC	Rnd. Tr P sil cem,wh shale,dol,mfc incl. Mny sec qtz grwths.
495–500		"	"	"	"	Same.
500–505		"	"	"	"	"
505–510		"	"	M/C	"	" sec qtz grwths.
510–515		"	Lt yl bn	"	"	Rnd. Tr P sil cem,zircon grns,wh & rd bn sh,dol,mfc incl. Mny
515–520		"	"	M	"	Same. Ltl fros.
520–525		"	"	M/C	"	Rnd. Tr P sil cem,wh sh,ool cht,mfc incl. Mny sec qtz grwths.
525–530		"	"	"	"	Rnd. Tr P sil cem,mafic incl. Mny sec quartz grwths. Ltl fros.
530–535		"	"	"	"	Rnd. Tr P sil cem,zircon grns,wh sh,mfc incl, Mny sec qtz
535–540		"	"	"	"	Rnd. Tr P sil cem,wh cht,wh sh,mfc incl. grwths. Ltl fros.
540–545		"	"	C	"	Rnd. Tr P sil cem,wh sh,yl dol, Mny sec qtz grwths, Ltl fros.
545–550		"	"	Fn&C	"	Same, mfc incl. Mny sec qtz grwths. Ltl fros.
550–555		"	"	"	"	Rnd(C). Srnd(Fn). Tr P sil cem,mfc incl. Mny sec qtz grwths.
555–560		"	"	C	"	Same plus trace politic chert. Ltl fros.
560–565		"	"	"	"	Rnd. Tr P sil cem,mafic incl. Mny sec quartz grwths. Ltl fros.
565–570		"	"	"	"	Same.
570–575		"	"	"	"	"
575–580		"	"	"	"	" fros.
580–585		"	"	"	"	Wl rnd. Tr P sil cem,wh sh,mfc incl. Mny sec qtz grwths. Ltl
585–590		"	"	"	"	Wl rnd. Tr P sil cem,yl dol,mfc incl. Mny sec qtz grwths. Ltl
590–595		"	"	"	"	Same plus trace white shale. fros.
595–600		"	"	"	"	Same.
600–605		"	"	"	"	"
605–610		"	Pl yellow	Fn&C	"	"
610–615		"	"	"	"	Rnd(C). Srnd(Fn). Tr P sil cem,wh sh,mfc incl,fros. Mny sec
615–620		"	"	"	"	Same plus trace zircon grains. qtz grwths.
620–625		"	"	"	"	Same but no zircon grains.
625–630		"	"	"	"	Same plus trace zircon grains.
630–635		"	Lt yl bn	"	"	Same.
635–640		"	"	"	"	Same plus trace caved soil.
640–645		"	"	C	"	Same but no caved soil. grwths, Ltl fros.
645–650		"	V pl brown	Fn&C	"	Rnd. Tr P sil cem,wh sh,zircon grns,mfc incl. Mny sec qtz
			END OF LOG			Rounded (C). Subrounded (Fn). Trace P silica cement, white shale, zircon grains, mafic inclusions, caved soil. Many secondary quartz grwths. Little frosting.
270–275		Sandstone	Bn yellow	C	Vfn/VC	Rounded. Trace very good dolomite cement, white & pale green shale, zircon grains, mafic inclusions. Many secondary quartz grwths. Little frosting.

ELL CONSTRUCTOR'S REPORT
FORM 3300-15

NOTE
WHITE COPY – DIVISION'S COPY
GREEN COPY – DRILLER'S COPY
YELLOW COPY – OWNER'S COPY

STATE OF WISCONSIN
DEPARTMENT OF NATURAL RESOURCES
Box 450
Madison, Wisconsin 53701

1. COUNTY: Dane

CHECK ONE: ☐ Town ☒ Village ☐ City

NAME: De Forest

LOCATION – ¼ Section | Section | Township | Range

OR – Grid or street no. | Street name: Acker Parkway

AND – If available subdivision name, lot & block no.

3. OWNER AT TIME OF DRILLING: Village of De Forest

ADDRESS: Village Hall

POST OFFICE: De Forest, WI 53532

4. Distance in feet from well to nearest: (Record answer in appropriate block)

BUILDING	SANITARY SEWER C. I.	SANITARY SEWER TILE	FLOOR DRAIN C. I.	FLOOR DRAIN TILE	FOUNDATION DRAIN SEWER CONNECTED	FOUNDATION DRAIN INDEPENDENT	WASTE WATER DRAIN C. I.	WASTE WATER DRAIN TILE

CLEAR WATER DRAIN C. I.	CLEAR WATER DRAIN TILE	SEPTIC TANK	PRIVY	SEEPAGE PIT	ABSORPTION FIELD	BARN	SILO	ABANDONED WELL	SINK HOLE

OTHER POLLUTION SOURCES (Give description such as dump, quarry, drainage well, stream, pond, lake, etc.)

5. Well is intended to supply water for: Municipal Water Supply

6. DRILLHOLE

Dia. (in.)	From (ft.)	To (ft.)	Dia. (in.)	From (ft.)	To (ft.)
30	Surface	127			
23	127	661			

7. CASING, LINER, CURBING, AND SCREEN

Dia. (in.)	Kind and Weight	From (ft.)	To (ft.)
30	blk.steel,.375"wall	Surface	26
24	" "0.5"wall	0	127

8. GROUT OR OTHER SEALING MATERIAL

Kind	From (ft.)	To (ft.)
Neat cement	Surface	127

9. FORMATIONS

Kind	From (ft.)	To (ft.)
Glacial Drift	Surface	26
Franconian	26	200
Galesville	200	235
Eau Claire	235	350
Mt. Simon	350	661

10. TYPE OF DRILLING MACHINE USED

☒ Cable Tool ☐ Direct Rotary ☐ Reverse Rotary
☐ Rotary – air w/drilling mud ☐ Rotary – hammer with drilling mud & air ☐ Jetting with ☐ Air ☐ Water

11. MISCELLANEOUS DATA

Yield test: 24 Hrs. at 1500 GPM

Depth from surface to normal water level: 24 ft.

Depth to water level when pumping: 58 ft.

Water sample sent to: Marquette University laboratory on: June 16 19 78

Well construction completed on: June 19 78

Well is terminated 18 inches ☒ above ☐ below final grade

Well disinfected upon completion ☒ Yes ☐ No

Well sealed watertight upon completion ☒ Yes ☐ No

Your opinion concerning other pollution hazards, information concerning difficulties encountered, and data relating to nearby wells, screens, seals, type of casing joints, method of finishing the well, amount of cement used in grouting, blasting, sub-surface pumprooms, access pits, etc., should be given on reverse side.

SIGNATURE

Registered Well Driller

COMPLETE MAIL ADDRESS: Milaeger Well & Pump co., 20950 Enterpris Ave., Brookfield, WI 53005

Please do not write in space below

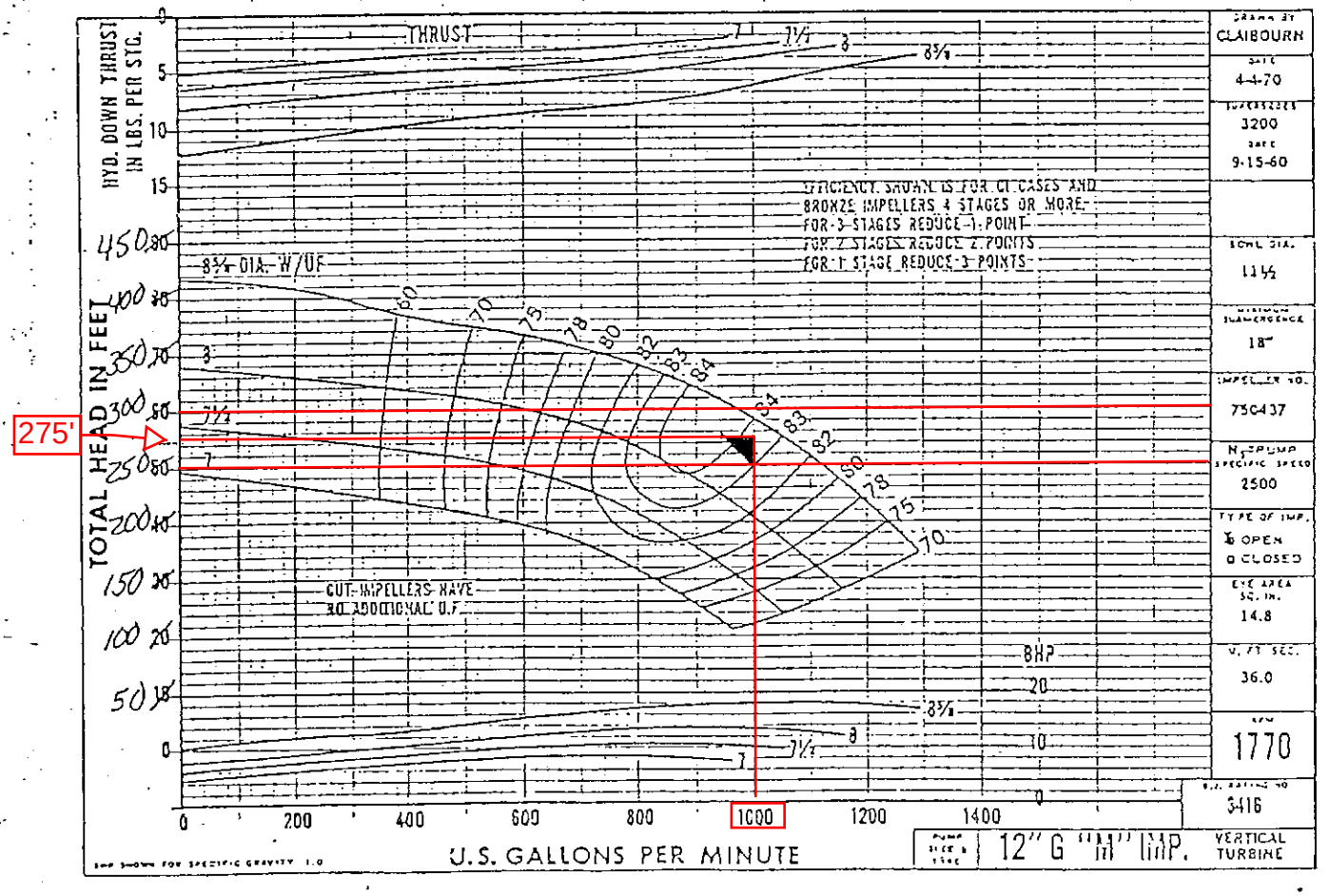
UNIFORM TEST RESULT	GAS – 24 HRS.	GAS – 48 HRS.	CONFIRMED	REMARKS

REV. 3-71

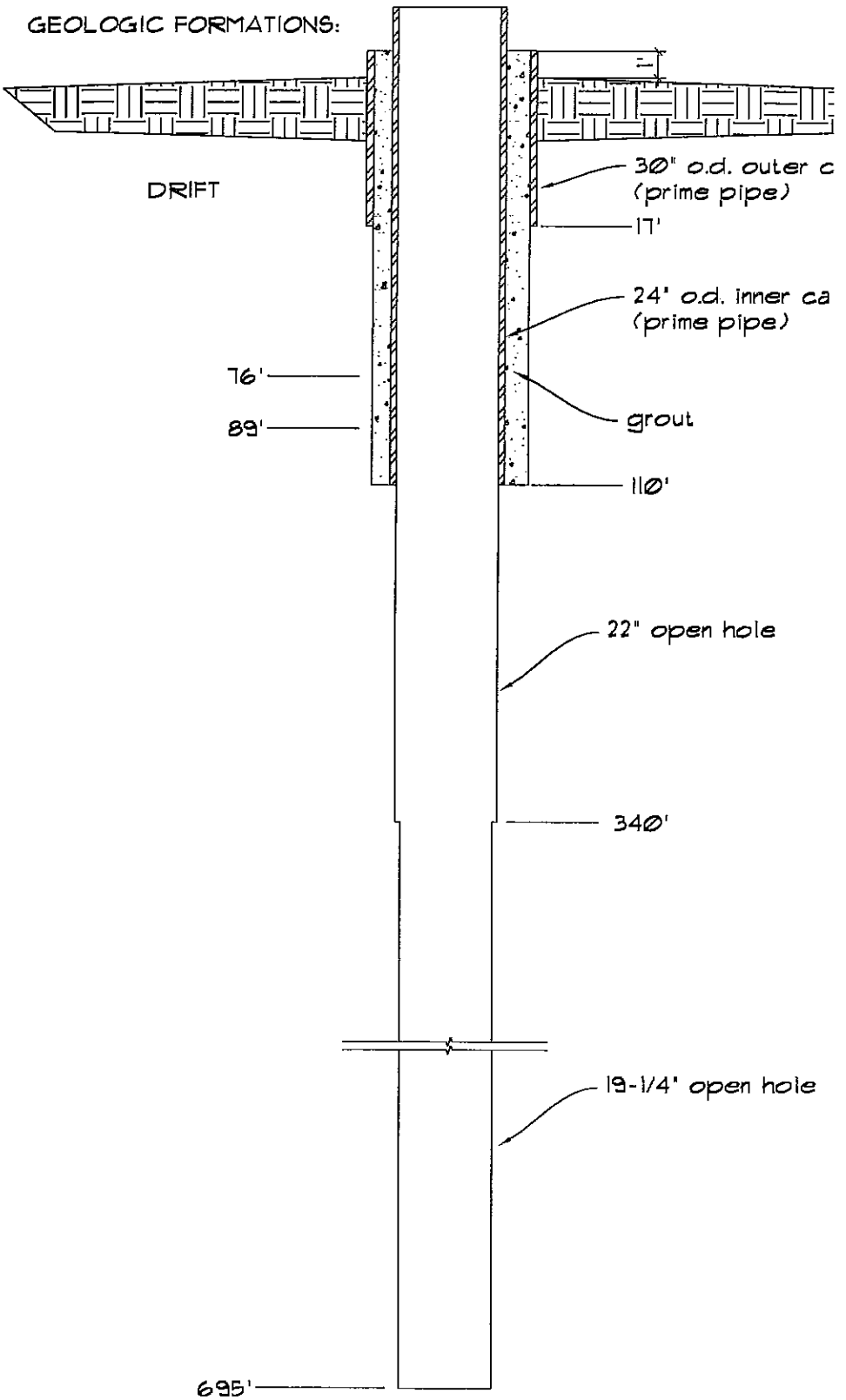
Byron Jackson Pump Division
BORG-WARNER CORPORATION

BY _____ DATE _____ SUBJECT _____ SHEET NO. _____ OF _____

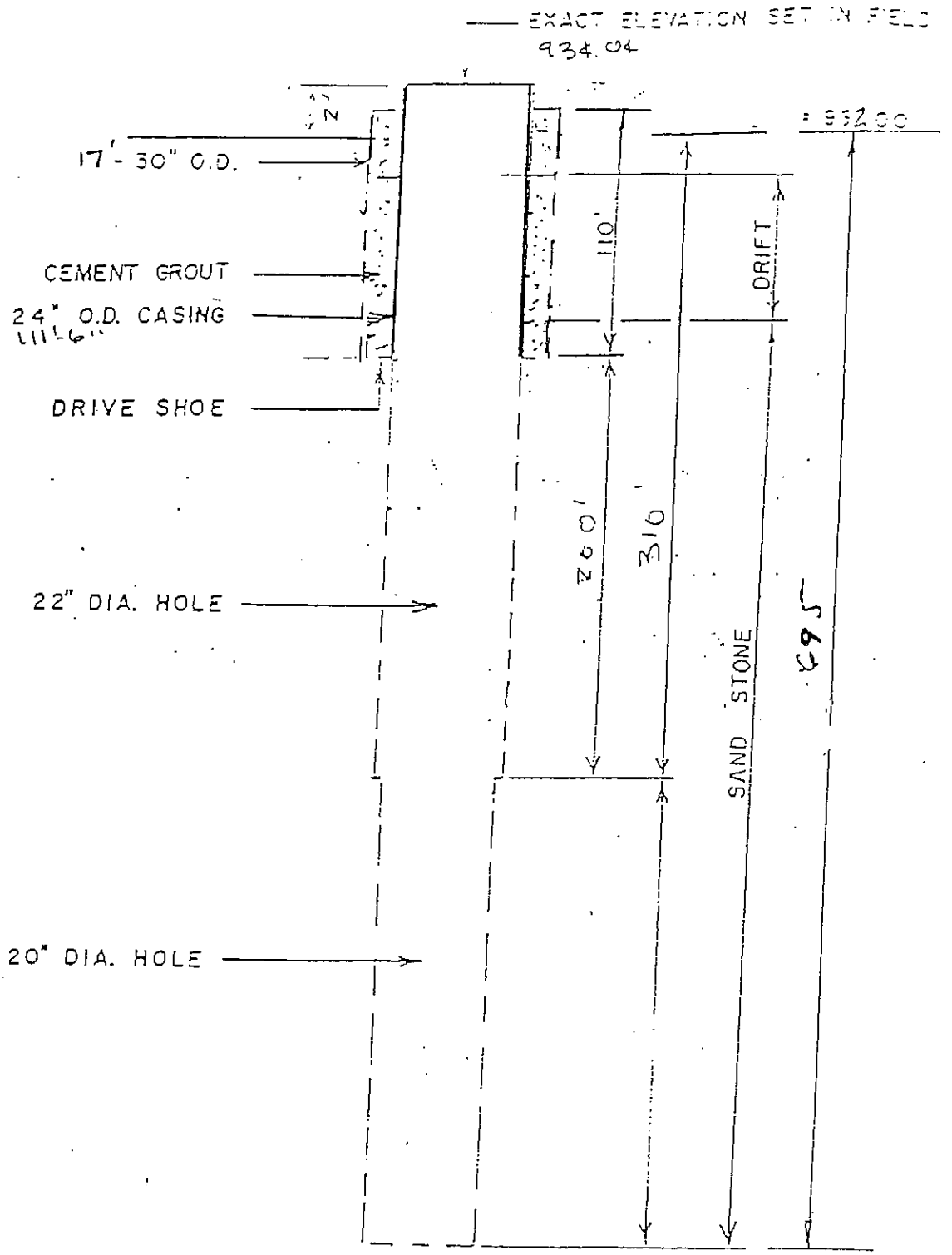
CHKD. BY _____ DATE _____ JOB NO. _____



WELL #4


GEOLOGIC FORMATIONS:
DRIFT
30" o.d. outer c
(prime pipe)
17'
24" o.d. inner ca
(prime pipe)
76'
89'
grout
110'
22" open hole
340'
19-1/4" open hole
695'

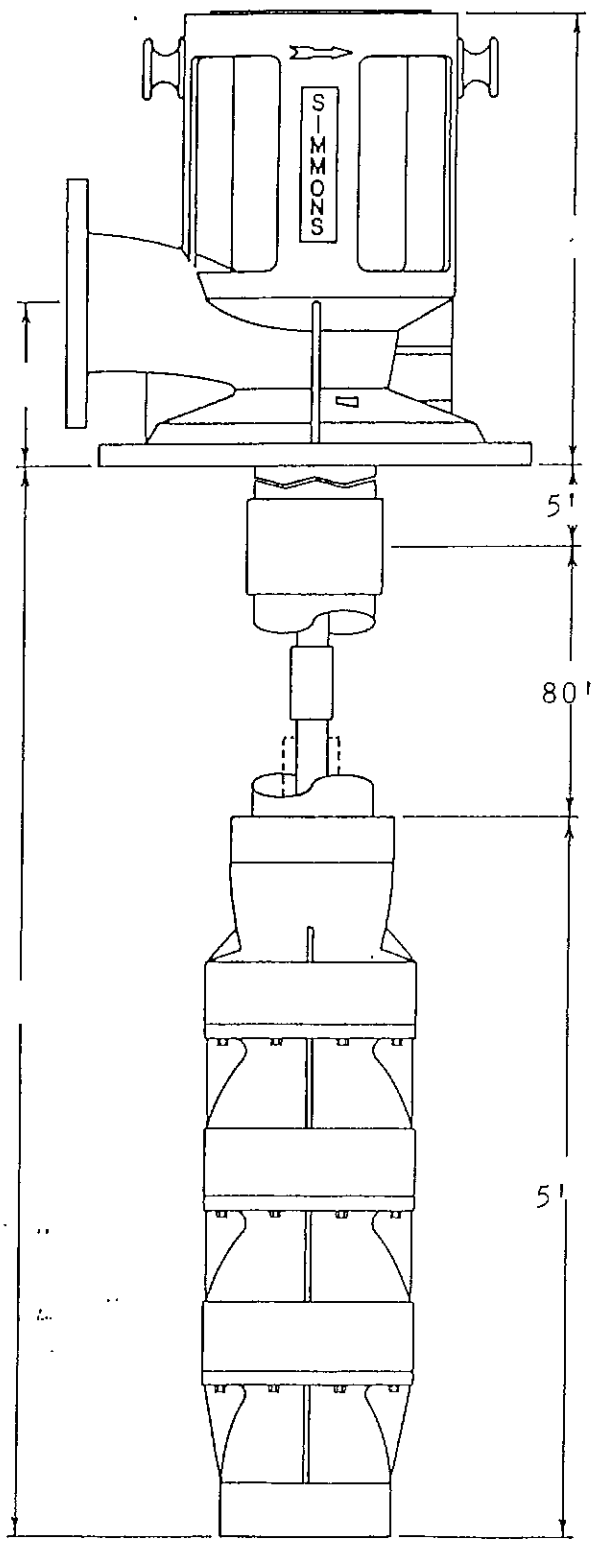
WELL NO. 4
DEFOREST, WISCONSIN



7/30/90
AS BUILT 4/19/91

SIMMONS

CTW CORPORATION submittal for
Village of DeForest
Deep Well Pump and Piping
for Well No. 4



ORDER # ---- QUOTE # 05-06-91

CUSTOMER DeFOREST, WI
JOB WELL #4 DATE 05-17-91
GPM 1200 TDH 254

MOTOR MAKE U.S. HP 125 VHS-VSS
PHASE 3 VOLTAGE 460 CYCLE 60
RPM 1800 NLS CLUTCH NRR ~~SRC~~
FRAME COUPLING 1-1/2"
OTHER ---

#CH110
GEARDRIVE MAKE JOHNSON HP 1 VHS-VSS
RATIO CLUTCH NRR
OTHER -- ROTATION #1

DISCHARGE HEAD SPC-10 MATERIAL CAST IRON
ASA FLANGE 10"
PACKING X ~~SEAL~~
HEADSHAFT SIZE 1-1/2" LENGTH --
HEADSHAFT MATERIAL 410 STAINLESS STEEL
BASE TUBE SIZE -- THREAD --
OTHER

DISCHARGE COLUMN SIZE 10 THREAD 8
LENGTHS 2 5' 8 10' -- 20'
WALL 0.279" OTHER

~~ENCLOSING TUBE SIZE THREAD~~
~~KIND RH-LH~~
~~MATERIAL~~

LINESHAFT SIZE 1-1/2" THREAD 8
WATER LUBE - ~~OIL LUBE~~
SLEEVE 1-11/16" OD x 7" LONG
MATERIAL STAINLESS STEEL

COUPLINGS SIZE 1-1/2" THREAD 10
MATERIAL SAE 1045

SPIDERS SIZE 10" QUANTITY 9
MATERIAL BRONZE

PUMP BOWL TYPE SJ12M STAGES 4
SERIAL# --- OTHER

SUCTION SIZE 10" LENGTH 10'

SCREEN TYPE CONE
SIZE 10" LENGTH 24"
MATERIAL GALVANIZED

OVERALL SETTING 90' TOP BOWLS

OTHER MATERIAL

REFERENCE CURVE 4-1-86-69C

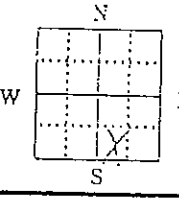
REFERENCE DRAWING ---

Well Construction Report For
WISCONSIN UNIQUE WELL NUMBER DR 124

Property Owner: Village of Dutch — Telephone Number: (608) 344-4751
Mailing Address: 113 South Dunbar
City: Dutch — State: WI — Zip Code: 53532
County of Well Location: Dane — County Well Location Permit No.: W — Well Completion Date: 4/16/91 (M M D D Y Y)

Well Constructor (Business Name): Dan Kruse Drilling — Registration #: 370
Address: Box 159
City: Randolph — State: WI — Zip Code: 53956

2. Mark well location in correct 40-acre parcel of section.



Department of Natural Resources
Private Water Supply — WS/2
Box 7921
Madison, WI 53707

1. Location (Please type or print using a black pen.)
☒ Town ☐ City ☐ Village of Dutch — Fire # (if available)
Grid or Street Address or Road Name and Number (if available): 1401 Hamilton Rd
Subdivision Name — Lot # — Block #
Gov't Lot # ____ or SW ¼ of SE ¼ of Section 17; T 9 N; R 12 ☒ E ☐ W

3. Well Type ☒ New ☐ Replacement ☐ Reconstruction
of unique well # ____ constructed in 19 ____
Reason for new, replaced or reconstructed well?
municipal well
WELL NO. 4

4. Well serves 1 # of homes and/or municipal (ex: barn, restaurant, church, school, industry, etc.)
High Capacity Well? ☒ Yes ☐ No
High Capacity Property? ☒ Yes ☐ No

☒ Drilled ☐ Driven Point ☐ Jetted ☐ Other ____

5. Well Located on Highest Point of Property, Consistent with the General Layout and Surroundings? ☒ Yes ☐ No If no, explain on back side.
Well Located in Floodplain? ☐ Yes ☒ No
Distance In Feet From Well To Nearest:
____ 1. Landfill
____ 2. Building Overhang
____ 3. Septic or Holding Tank
____ 4. Sewage Absorption Unit
____ 5. Nonconforming Pit
____ 6. Buried Home Heating Oil Tank
____ 7. Buried Petroleum Tank
____ 8. Shoreline/Swimming Pool
____ 9. Downspout/Yard Hydrant
____ 10. Privy
____ 11. Foundation Drain to Clearwater
____ 12. Foundation Drain to Sewer
____ 13. Building Drain ☐ Cast Iron or Plastic ☐ Other
____ 14. Building Sewer ☐ Gravity ☐ Pressure ☐ Cast Iron or Plastic ☐ Other
____ 15. Collector or Street Sewer
____ 16. Clearwater Sump
1 17. Wastewater Sump
____ 18. Paved Animal Barn Pen
____ 19. Animal Yard or Shelter
____ 20. Silo — Type ____
____ 21. Barn Gutter
____ 22. Manure Pipe ☐ Gravity ☐ Pressure ☐ Cast Iron or Plastic ☐ Other
____ 23. Other Manure Storage ____ Other NR 112 Waste Source
____ 24. ____

Drillhole Dimensions

Dia. (in.)	From (ft.)	To (ft.)
29	surface	110
25	110	340
9 1/4	340	695

Method of constructing upper enlarged drillhole only.
☒ 1. Rotary — Mud Circulation
☒ 2. Rotary — Air
☐ 3. Rotary — Foam
☐ 4. Reverse Rotary
☐ 5. Cable-tool Bit ____ in. dia.
☐ 6. Temp. Outer Casing ____ in. dia. Removed? ☐ Yes ☐ No If no, explain ____
☐ 7. Other ____

Casing, Liner, Screen

Dia. (in.)	Material, Weight, Specification Mfg. & Method of Assembly	From (ft.)	To (ft.)
30	.375 wall VSP	surface	17
24	ASTM. A53-B FEL- DEL M/HD. - 50#		
	Will 125.49 lbs/FT	0	110

Dia. (in.)	screen type and material	From	To

Grout or Other Sealing Material

Method: Tremie

Kind of Sealing Material	From (ft.)	To (ft.)	# Sacks Cement
Grout	surface	115	200

DNR USE ONLY	9. Geology Type, Caving/Noncaving, Color, Hardness, Etc.	From (ft.)	To (ft.)
	Clay, Sand + Gravel	surface	76
	Sandrock - Shale	76	89
	Sandrock	89	695

10. Static Water Level
____ ft. above ground level
22 ft. below ground surface

11. Pump Test
Pumping Level 45 ft. below surface
Pumping at 1000 GPM for 4 hours

12. Well Is:
18 in. ☒ Above ☐ Below Grade
Developed? ☒ Yes ☐ No
Disinfected? ☒ Yes ☐ No
Capped? ☒ Yes ☐ No

13. Did you permanently seal all unused, noncomplying, or unsafe wells? ☐ Yes ☐ No If no, explain ____

14. Signature of Point Driver or Registered Driller — Date Signed: 4/30/91
Signature of Drill Rig Operator — Date Signed: 4/30/91

Make additional comments on reverse side about geology, etc.

WELL OWNER — WELL CONSTRUCTION REPORT

SIMMONS SJ12M

DeForest Well #4

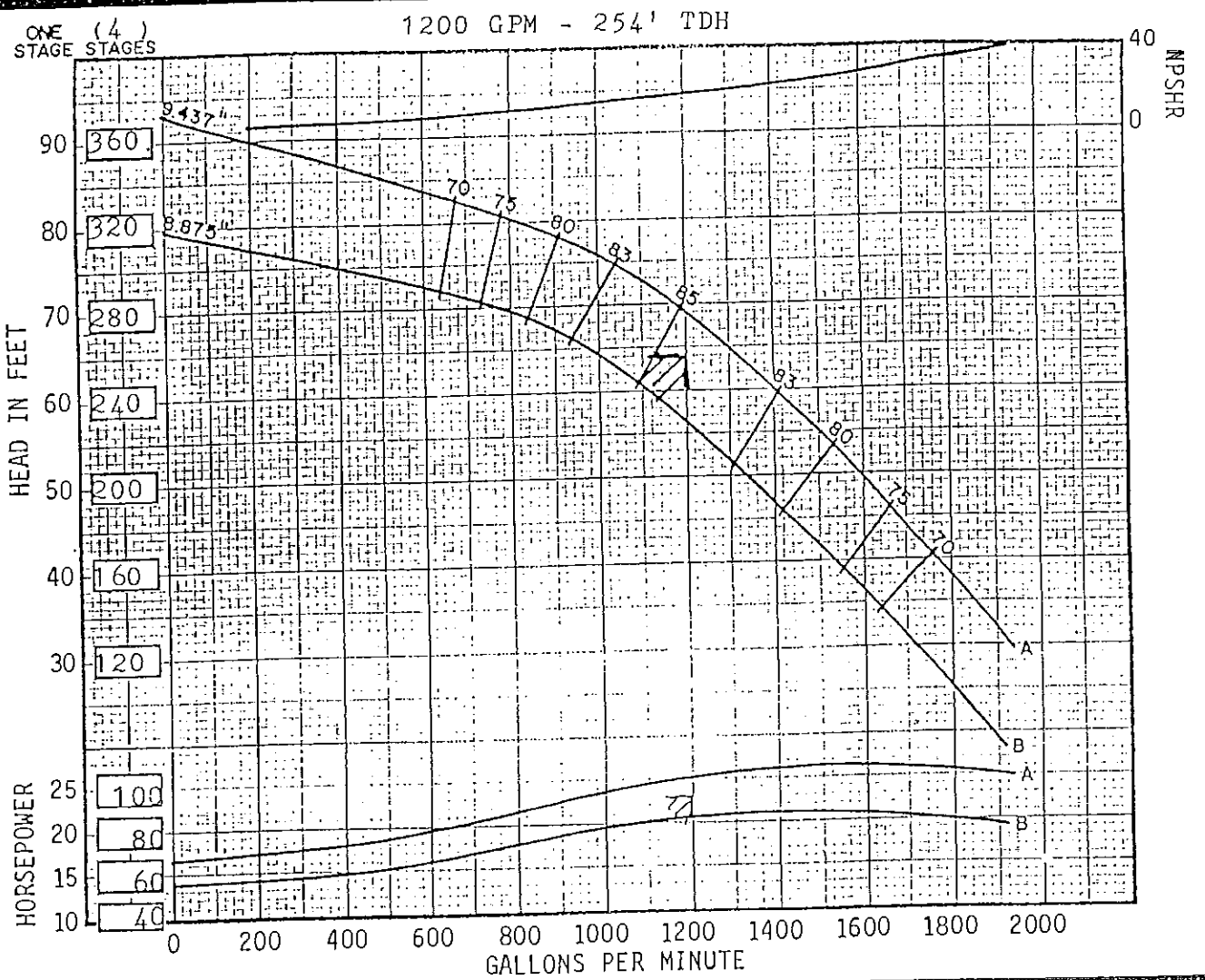
1770 R.P.M.

CTW CORPORATION
BOX 994
WAUKESHA, WI 53187

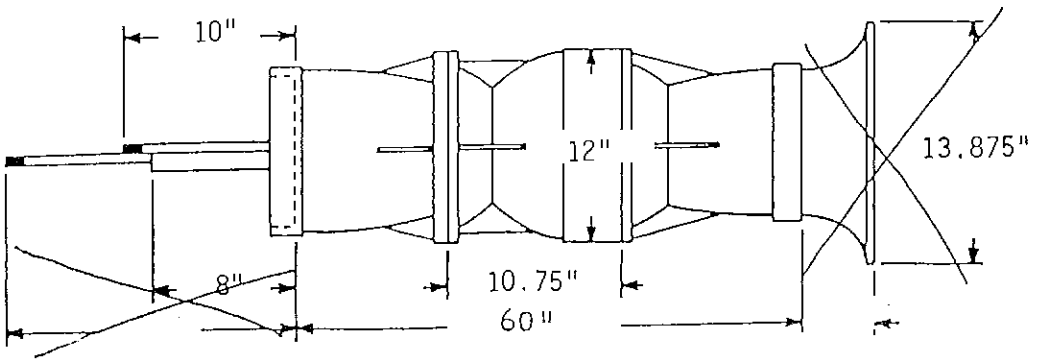
69C

04-91

4-1-86

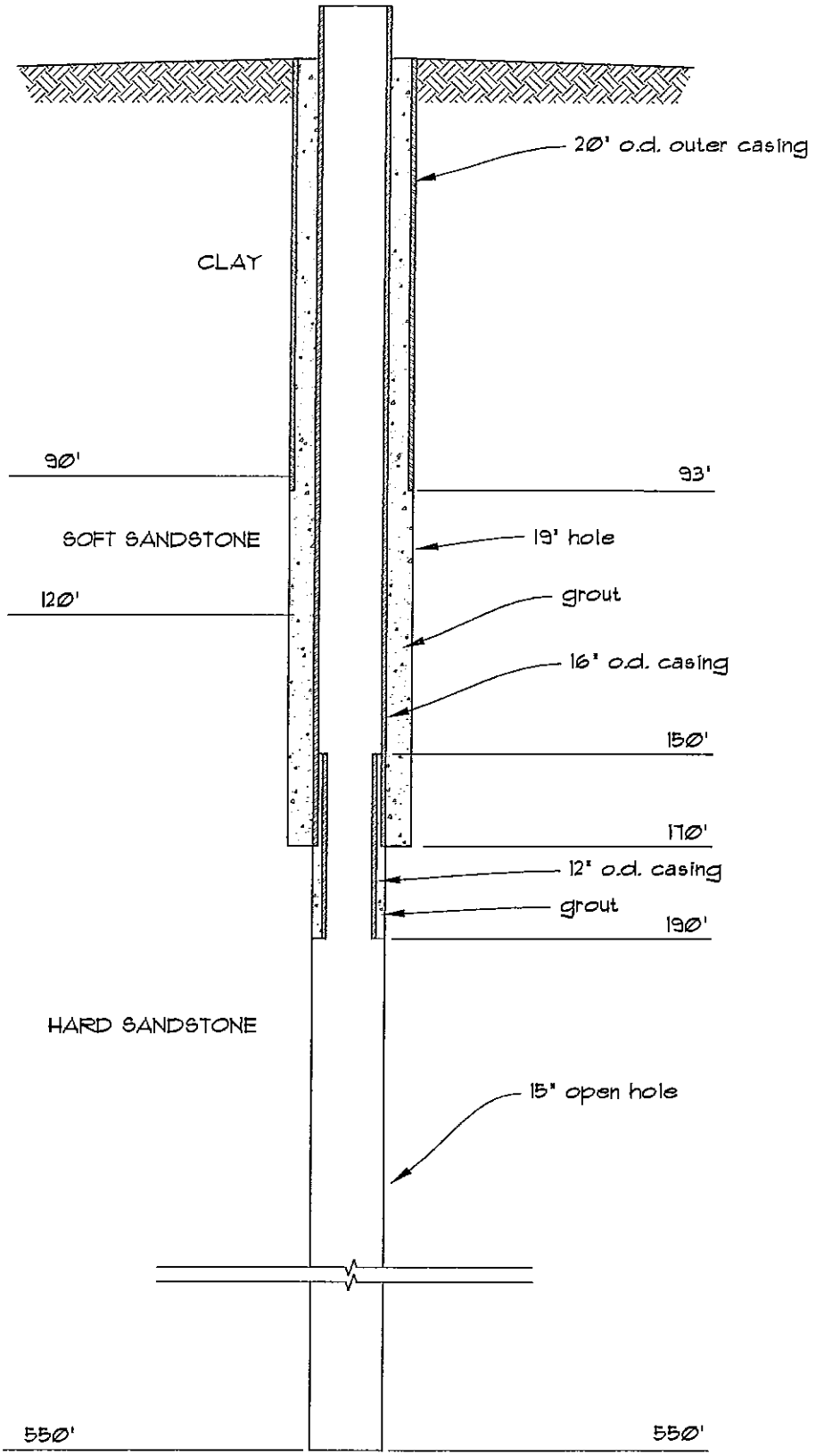


				NO. STAGES	EFF. CHANGE
STD. SHAFT DIA.	= 1.6875"	IMPELLER TYPE	= ENCLOSED		
STD. LATERAL	= 0.875"	IMPELLER NO.	= SJ12M	1	-2
DISCHARGE SIZES	= [illegible] 10"	MAX. SPHERE SIZE	= 0.875"	2	-1
SUCTION SIZE	= [illegible] 10"	K-FACTOR, MAX.	= 11.0	3	0
ONE STAGE WT.-LBS.	= 270	MAX. OPERATING P.S.I.	= 275	4	0 ←
ADD'L STAGE WT.	= 110	MIN. SUBMERGENCE	= 16"	5	0
IMPELLER WT.-LBS.	= 17.00	IMPELLER EYE AREA	= 28.24 Sq. In.		
ONE STAGE WR^2	= 0.804	SPECIFIC SPEED	= 2545		



TOKEN CREEK SANITARY DISTRICT - WELL NO. 1 PROFILE

Not to Scale



All information shown is based on Well Construction Reports.

VIERBICHER ASSOCIATES
Committed to Quality Service Since 1976
REEDSBURG - MADISON - SCHOFIELD - PRAIRIE DU CHIEN
999 Fourier Drive, Suite 201, Madison, Wisconsin 53717
Phone: (608) 826-0532 Fax: (608) 826-0530

PROJECT: 2006 Water Supply & Distribution System Study	DATE 3/06
LOCATION: Village of DeForest Dane County, Wisconsin	DWG. NO.
JOB NO.: 13065587	

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20 Mar 2006 - 2:36p G:\DATA\MUNICENG\DEFO\013065587 - 2006 Water System Study\Defo South\TCSD Well No 1 Profile.dwg by: dpop

X136

Well Construction Report For WISCONSIN UNIQUE WELL NUMBER HI 769

DEC 8 1993

State of Wisconsin
Private Water Supply - WS/2
Department of Natural Resources
Box 7921
Madison, WI 53707 (Please type or print using a black pen.)

Property Owner: Token Creek Utility | Telephone Number:
Mailing Address: Town of Burke 4084E Washington Ave
City: Madison | State: WI | Zip Code: 53704
County of Well Location: Dane | Co. Well Permit No.: W93-080 | Well Completion Date (mm-dd-yy): 11-12-93

13 Well Constructor (Business Name): Ace Well Drilling | License #: 393
Address: N9899 Hwy 93
City: Mt. Dells | State: WI | Zip Code: 53965

Token Creek Sanitary District well No. 1

1. Well Location — Please use decimals instead of fractions.
☒ Town ☐ City ☐ Village of Burke | Fire # (If avail.)
Grid or Street Address or Road Name and Number (If avail.): South End Martin Dr.
Subdivision Name | Lot # | Block #
Gov't Lot # ____ or SE 1/4 of NW 1/4 of Section 15, T 8 N; R 10 ☒ E ☐ W

2. Mark well location with a dot in correct 40-acre parcel of section. (N / W / E / S)

3. Well Type: ☒ New ☐ Replacement ☐ Reconstruction
of previous unique well # ____ constructed in 19 ____
Reason for new, replaced or reconstructed well?

4. Well serves ____ # of homes and or #1 (Ex: barn, restaurant, church, school, industry, etc.)
High Capacity: Well? ☒ Yes ☐ No | Property? ☒ Yes ☐ No

☒ Drilled ☐ Driven Point ☐ Jetted ☐ Other ____

5. Well located on highest point of property, consistent with the general layout and surroundings? ☒ Yes ☐ No If no, explain on back side.

Well located in floodplain? ☐ Yes ☐ No
Distance in Feet From Well To Nearest:
____ 1. Landfill
____ 2. Building Overhang
____ 3. Septic or Holding Tank (circle one)
____ 4. Sewage Absorption Unit
____ 5. Nonconforming Pit
____ 6. Buried Home Heating Oil Tank
____ 7. Buried Petroleum Tank
____ 8. Shoreline/Swimming Pool
____ 9. Downspout/Yard Hydrant
____ 10. Privy
____ 11. Foundation Drain to Clearwater
____ 12. Foundation Drain to Sewer
____ 13. Building Drain ☐ Cast Iron or Plastic ☐ Other
____ 14. Building Sewer ☐ Gravity ☐ Pressure ☐ Cast Iron or Plastic ☐ Other
____ 15. Collector or Street Sewer
____ 16. Clearwater Sump
____ 17. Wastewater Sump
____ 18. Paved Animal Barn Pen
____ 19. Animal Yard or Shelter
____ 20. Silo - Type ____
____ 21. Barn Gutter
____ 22. Manure Pipe ☐ Gravity ☐ Pressure ☐ Cast Iron or Plastic ☐ Other
____ 23. Other Manure Storage ____ Other NR 112 Waste Source
____ 24. ____

6. Drillhole Dimensions

Dia. (in.)	From (ft.)	To (ft.)
20	surface	170
15	170	550

Method of constructing upper enlarged drillhole only.
☒ 1. Rotary - Mud Circulation
☒ 2. Rotary - Air
☐ 3. Rotary - Foam
☐ 4. Reverse Rotary
☐ 5. Cable-tool Bit ____ in. dia.
☐ 6. Temp. Outer Casing ____ in. dia. Removed? ☐ Yes ☐ No If no, explain ____
☐ 7. Other ____

7. Casing, Liner, Screen

Dia. (in.)	Material, Weight, Specification, Manufacturer & Method of Assembly	From (ft.)	To (ft.)
16 OD	New Plex P.E. ASTM F53	+3 surface	170
20	New Plex	0	93

Dia. (in.)	screen type, material & slot size	From	To

8. Grout or Other Sealing Material

Method	Kind of Sealing Material	From (ft.)	To (ft.)	# Sacks Cement
Gravity	Cement + Water	surface	170	175

cc: SOD, WGNHS WELL LOG BOOK

DNR USE ONLY

9. Geology

Type, Caving/Noncaving, Color, Hardness, Etc.	From (ft.)	To (ft.)
C Clay	Surface	90
SN Soft sandstone	90	120
HN Hard sandstone	120	550

Name: Well #1
Misc. # 01223
Approved 5-26-93
Specific Capacity 19.7

10. Static Water Level: 27 ft. above ground surface / ft. below ground surface

11. Pump Test: Pumping Level 95 ft. below surface; Specific 19.7; Pumping at 400 GPM for 22 hours

12. Well is: 30 in. ☒ Above ☐ Below Grade
Developed? ☒ Yes ☐ No
Disinfected? ☒ Yes ☐ No
Capped? ☒ Yes ☐ No

13. Did you permanently seal all unused, noncomplying, or unsafe wells? ☐ Yes ☐ No If no, explain None

14. Signature of Point Driver or Licensed Supervisory Driller: Ace Well Drilling MH — Date Signed
Signature of Drill Rig Operator (Mandatory unless same as above) — Date Signed 11-29-93

Make additional comments on reverse side about geology, additional screens, water quality, etc.
Comments on reverse side ____ (Check √, if yes)

DNR

WELL CONSTRUCTION REPORT
Form 3300-77A Rev. 7-93

WGNHS ORIGINAL

WISCONSIN UNIQUE WELL NUMBER **HO688**
Source: WELL CONSTRUCTION

State of WI-Private Water Systems-DG/2
Department Of Natural Resources, Box 7921
Madison, WI 53707

Form 3300-77A
(Rev 02/02)bw

Property Owner: TOKEN CREEK S D 1 | Telephone Number: - -

Mailing Address: 4018 E WASH AVE

City: MADISON | State: WI | Zip Code: 53704

County of Well Location: 13 DANE | Co Well Permit No: W | Well Completion Date: September 27, 1995

Well Constructor: C T W CORP | License #: 364 | Facility ID (Public): 113243790

Address: 21500 W GOOD HOPE RD | Public Well Plan Approval#:

City: LANNON | State: WI | Zip Code: 53046 | Date Of Approval: 07/18/1995

Hicap Permanent Well #: 1223 | Common Well # 001 | Specific Capacity: 14.1 gpm/ft

1. Well Location Depth 550 FT

T=Town C=City V=Village: T of BURKE | Fire#:

Street Address or Road Name and Number: SOUTH END OF MARTIN DR

Subdivision Name: | Lot#: | Block #:

Gov't Lot or SE 1/4 of NW 1/4 of Section 5 T 8 N;R 10 E

Latitude Deg. 43 Min. 11.2792

Longitude Deg 89 Min. 20.048

2. Well Type 3 (See item 12 below) | Lat/Long Method

1=New 2=Replacement 3=Reconstruction

of previous unique well # HI769 constructed in 93

Reason for replaced or reconstructed Well?

3. Well Serves M # of homes and or (eg: barn, restaurant, church, school, industry, etc.)

M=Munic O=OTM N=NonCom P=Private Z=Other X=NonPot A=Anode L=Loop H=Drillhole

High Capacity: Well? Y Property? Y

1 1=Drilled 2=Driven Point 3=Jetted 4=Other

4. Is the well located upslope or sideslope and not downslope from any contamination sources, including those on neighboring properties? Y
Well located in floodplain?
Distance in feet from well to nearest: (including proposed)

1. Landfill
2. Building Overhang
3. 1=Septic 2= Holding Tank
4. Sewage Absorption Unit
5. Nonconforming Pit
6. Buried Home Heating Oil Tank
7. Buried Petroleum Tank
8. 1=Shoreline 2= Swimming Pool
9. Downspout/ Yard Hydrant
10. Privy
11. Foundation Drain to Clearwater
12. Foundation Drain to Sewer
13. Building Drain 1=Cast Iron or Plastic 2=Other
14. Building Sewer 1=Gravity 2=Pressure 1=Cast Iron or Plastic 2=Other
15. Collector Sewer: ___ units ___ in . diam.
16. Clearwater Sump
17. Wastewater Sump
18. Paved Animal Barn Pen
19. Animal Yard or Shelter
20. Silo
21. Barn Gutter
22. Manure Pipe 1=Gravity 2=Pressure 1=Cast iron or Plastic 2=Other
23. Other manure Storage
24. Ditch
25. Other NR 812 Waste Source

5. Drillhole Dimensions and Construction Method

Dia.(in.)	From (ft)	To (ft)
20.0	surface	170
15.0	170	550

Upper Enlarged Drillhole — Lower Open Bedrock
1. Rotary - Mud Circulation
2. Rotary - Air
3. Rotary - Air and Foam
4. Drill-Through Casing Hammer
5. Reverse Rotary
6. Cable-tool Bit in. dia
7. Temp. Outer Casing Removed ? in. dia. ____ depth ft.
Other

Geology Codes	8. Geology Type, Caving/Noncaving, Color, Hardness, etc	From (ft.)	To (ft.)
C	CLAY	0	90
SN	SOFT SANDSTONE	90	120
HN	HARDSTONE	120	550

6. Casing Liner Screen Material, Weight, Specification Manufacturer & Method of Assembly

Dia. (in.)		From (ft.)	To (ft.)
16.0	EXISTING	surface	170
12.0	SCH 80 F480 FLUSH JOINT PVC BEDROCK INDUSTRIES	150 98	190
20.0	EXISTING CASING	150 SURFACE	93

Dia.(in.)	Screen type, material & slot size	From	To

9. Static Water Level 27.0 feet B ground surface A=Above B=Below

10. Pump Test Pumping level 102.0 ft. below surface Pumping at 1060.0 GP M 3.0 Hrs

11. Well is: 30 in. A Grade A=Above B=Below
Developed? Y
Disinfected? Y
Capped? Y

7. Grout or Other Sealing Material

Method PRESSURE TREMIE

Kind of Sealing Material	From (ft.)	To (ft.)	# Sacks Cement
NEAT CEMENT GROUT	surface	190.0	23 S

12. Did you notify the owner of the need to permanently abandon and fill all unused wells on this property?
If no, explain

13. Initials of Well Constructor or Supervisory Driller: TJC Date Signed: 10/3/95

Initials of Drill Rig Operator (Mandatory unless same as above) Date Signed

Additional Comments? Variance Issued?
Owner Sent Label? Y More Geology?

Batch 364

Memo to the DeForest Village Board

Meeting Date: November 18, 2025

The Item: Concept presentation by QTS Data Centers

Author: Alex Allon, Community Development Director

Attachments: Introduction to QTS Data Center Project Presentation

Requested Village Board Focus: Presentation and discussion only. No Action to take place.

Summary of Issue: QTS Data Centers is proposing to develop land currently located in the Town of Vienna for a data center campus. The developer has communicated an intent to submit a petition to annex such land into the Village of DeForest municipal boundaries. At the time of writing this memo, the Village has not yet received such a petition.

In anticipation of that annexation petition coming before the Village, the development team from QTS will be giving a presentation introducing their company and giving a conceptual overview of the proposal.

Before any development may proceed, several public processes would need to occur within the Village of DeForest as well as within some State of Wisconsin departments and regional public agencies. This review and consideration of necessary approvals may occur over the course of many months or more.

In order to provide the general public with up to date information about the project, its schedule of approvals, and the timing and location of meetings and public engagement sessions, Village staff have created a dedicated webpage tracking all activities associated with the project. In addition, staff have put together a proactive communications plan to get timely information out to the public using a variety of mediums.

In the event that the Village does receive notice that an annexation petition has been filed, the Wisconsin Department of Administration first has 20 days to review the petition and make a recommendation to be forwarded to the Village Board. The Board then has up to 120 days (from the date the annexation petition is filed) to take action on the annexation request.

In an effort to incorporate as much public input as possible in advance of that deadline, and in order to gather accurate, detailed information for Trustees to make an informed decision, Village staff have designed a process that includes concept presentations by QTS to both the Village Board and Planning and Zoning Commission, and are planning public engagement opportunities outside the regular Village meeting schedule.

Additionally, staff have enlisted the assistance of subject matter experts and will be reaching out to communities that have had experience with similar data centers to verify any technical information provided by QTS and to get additional insight into the nature of such developments.

The goal with this extensive process in the early stages of the project's potential review is to provide the Village Board and Planning and Zoning Commission with substantial public input and technical information in advance of considering annexation.

Input From Others: Bill Chang – Village Administrator, Al Reuter – Village Attorney, Stacey Harmon – Community Ambassador



Hello DeForest

Introduction to QTS Data Center Project

November 18, 2025

QTS™

About QTS Data Centers

QTS is the digital infrastructure leader powered by people, driven by purpose.

We're committed to delivering reliable service while supporting our customers, communities, and the environment.



Headquartered in
Ashburn, VA
with offices and facilities across U.S. & Europe

1,900+
employees worldwide

75+
data centers operating / under construction across the U.S. and Europe

20+
years in business since 2005



Why DeForest?

As a responsible developer, we partnered with Alliant Energy to **support the grid** and **keep rates stable**.

The project represents a transformative investment in Dane County's future, infusing **billions of dollars into local growth** and development.

The project will **generate millions of dollars in tax revenue**, creating an opportunity to reduce tax burden for residents and support services and community programs throughout Dane County.

Create **thousands of construction jobs** and **hundreds of full-time positions**, supporting local families and businesses while partnering with local building trades.

DeForest Community Commitments

As we propose the development of a new data center, we want to share some important facts about how this project benefits the community.

QTS is committed to listening to and engaging with the **DeForest** community – ensuring that we move forward together.



- Contributing **$12 billion in investment** to the local economy.
- **Contribute millions of dollars in tax payments** annually to DeForest.
- **$50 million** to support the community.
- Creation of more than **700 high quality permanent jobs.**
- Support **local families and businesses** and partnering with **local building trades unions**.
- Opportunity for more than **5,000 trade jobs.**
- QTS utilizes a **closed-loop cooling design** – once operational, it creates a system that **requires no additional water.**
- QTS is partnering with Alliant Energy to deliver 750 MW of new renewable energy generation, **lowering costs for customers.**
- The project will span up to 1,600 acres, with the first three years focused on constructing 5 data center buildings across 650 acres. The development will also **preserve 40 acres of wetland habitat** for birds and wildlife, as well as community recreation.
- QTS will pay for all project energy infrastructure, resulting in **no cost being passed on to residents.**

Workforce

Community Impact

Grant-Based Giving

Sponsorships

Community Updates

QTS Sustainability Strategy

Transparency

We share our sustainable practices and show our progress with measurable goals

Operational Efficiency

We drive data center efficiency through innovation and reduce our greenhouse gas emissions

Community Leadership

We work with local Wisconsin sustainability legislation and inspire our employees to be environmental leaders

Carbon-Free Energy Sourcing

We have partnered with Alliant Energy to supply 750 MW of renewable energy sources

Materials Recycling

We practice environmentally responsible asset recycling through brownfield development

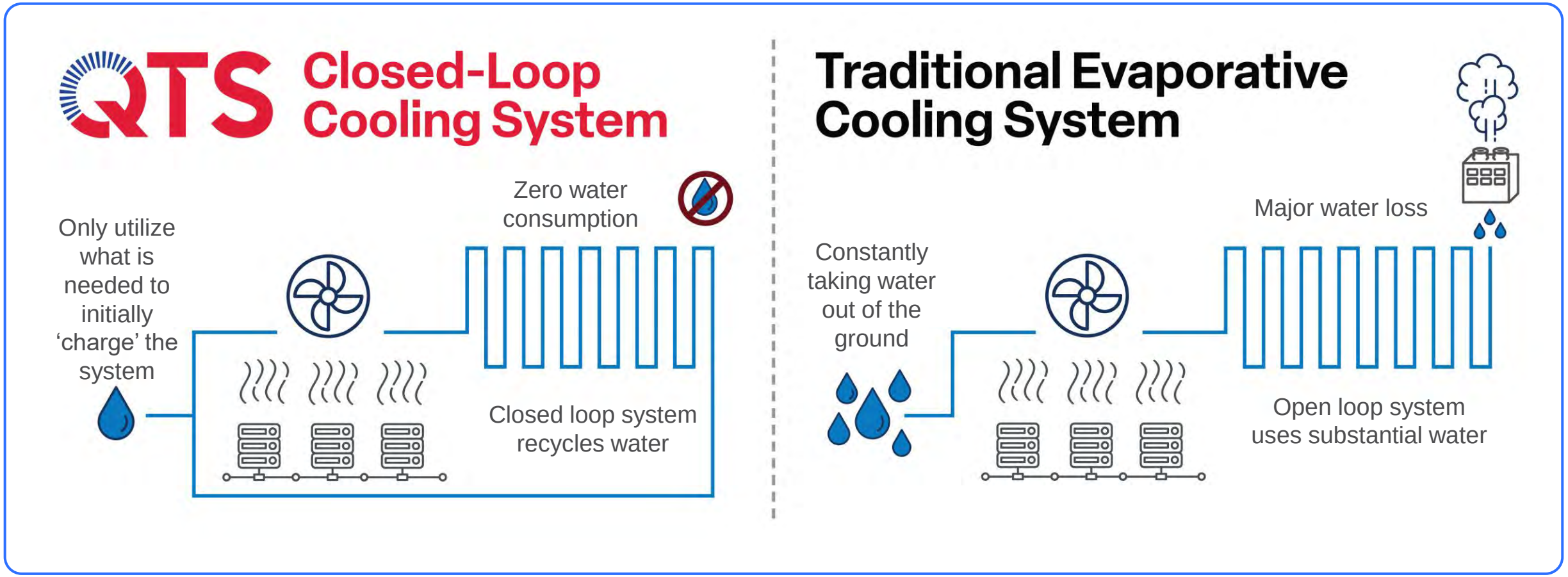
Water Conservation

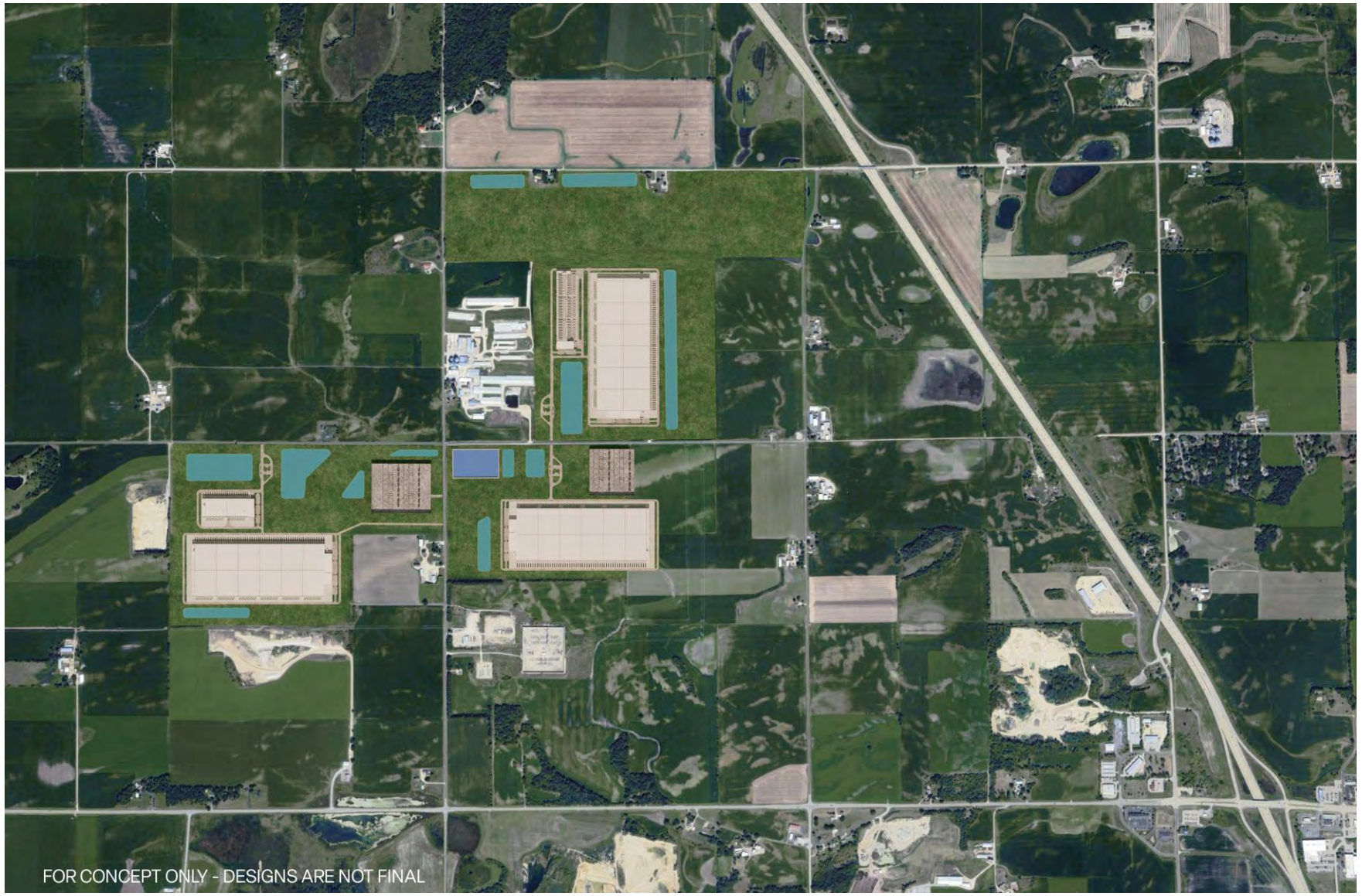
Leverage industry-leading, closed-loop cooling technology that will not impact water supply in Dane County or the Yahara watershed.



Water-Free Closed-Loop System

Our Approach to Water Use









DeForest Concept Only

Community Viewsheds





at 10-year growth

Berming and Plantings

Current





At Install





Maturity

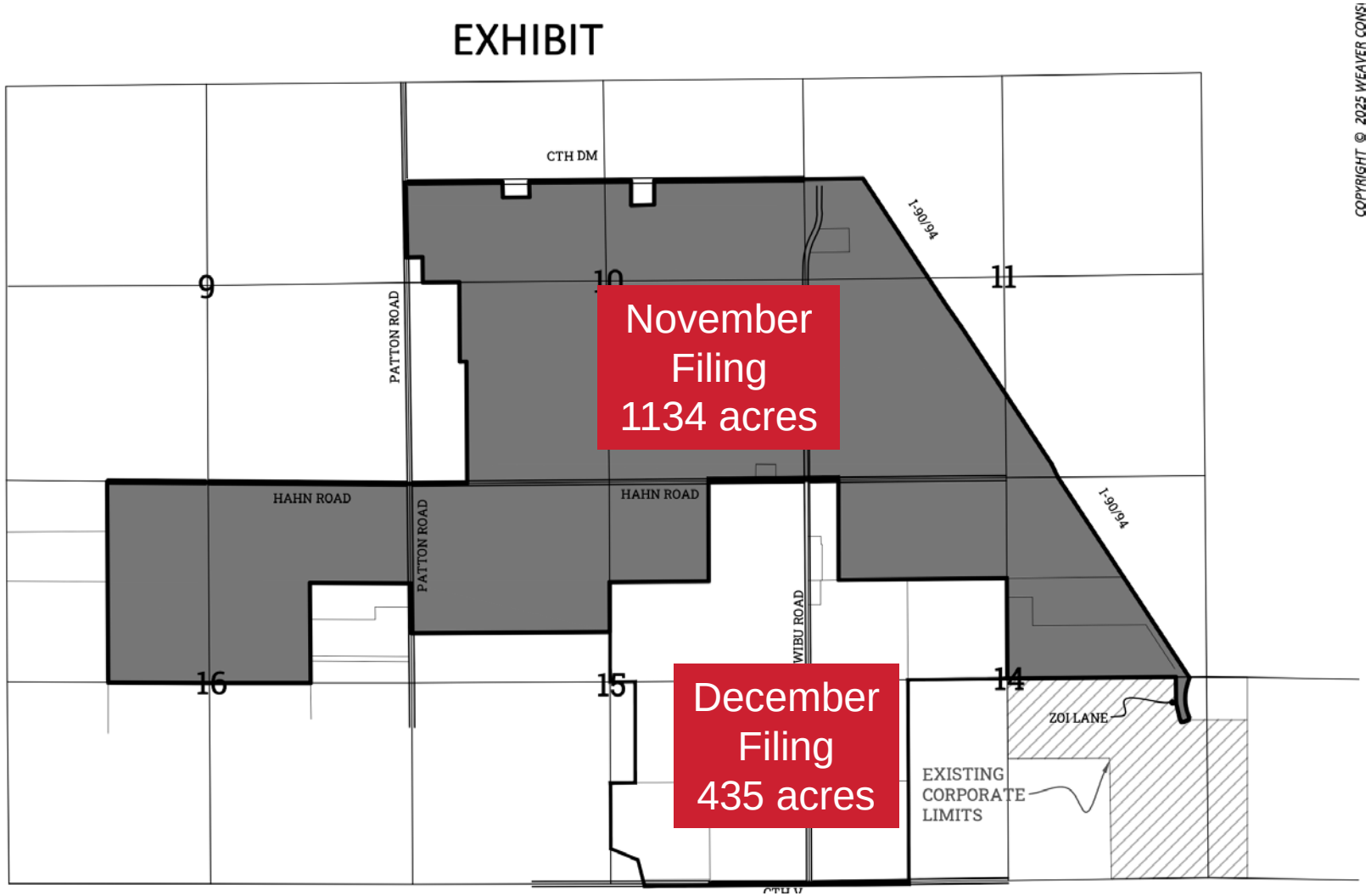




Site Line Improvement



Future Campus Area




QTS
TM

Village Board Summary and Recommendation Sheet

Meeting Date: November 18, 2025

Agenda Item: 2026 Budget - Draft

Lead Staff: Carol Thompson, Finance Director

Author: Carol Thompson

Committee Review: Previous Committee of the Whole and Village Board meetings

Attachments: Resolution 2025-105 & 2026 Draft Budget

Summary of Issue: On October 21, 2025 the Village Board directed staff to publish a public hearing notice and provide the 2026 draft Village of DeForest Budget to the taxpayers. The tax rate in the draft dated 10/16/2025 was $5.86 per thousand of assessed value. The tax rate in the version of the budget that was included in the packet for November 18, 2025 has not changed.

There have been some changes to the budget since the previous version was provided to the public but these changes only impact non-taxing funds. After receiving the tax levy amounts from the Madison Area Technical College and the DeForest Area School District, we were able to predict the 2026 tax revenue more accurately within each TIF district. We received notice that the Madison Metropolitan Sewerage District Commission adopted their 2026 service charge rates and these increases have been incorporated into our Sewer Utility fund budget.

The change in taxes compared to last year for a typical property adjusted slightly between the two versions of the budget and is now estimated to be a 1.94% increase.

Requested Village Board Focus: Please review the updated draft of the 2026 Budget which is dated 11/13/2025 and was included in your packets as part of the Public Hearing.

Recommendation (including rationale): Staff believe the draft 2026 Budget presented is reasonable and recognizes both the impact of growth on services of our community as well as inflation.

Anticipated Next Steps: Village Board questions, comments, discussion, and action.

Input From Others: The Village Board of Trustees, Village of DeForest Department Heads and Staff.

Village of DeForest
2026 Budget - Public Hearing Draft

Public Hearing November 18, 2025

(As recommended by Village Board October 21, 2025)

Village Board Action November 18, 2025

VILLAGE OF DEFOREST
PUBLIC HEARING NOTICE OF THE
YEAR 2026 PROPOSED OPERATIONAL BUDGET

Notice is hereby given that the Village Board will hold a Public Hearing on the proposed 2026 Operational Budget on November 18, 2025 at 6:00 p.m. The detailed budget is available for inspection by the public during normal office hours at the office of the Village Clerk 120 S. Stevenson Street. The Public Hearing will be held at Village Hall, remotely via zoom and also available via phone.

Virtual meeting login information: https://us06web.zoom.us/j/86503122040?pwd=d5l7Gh9VBybhQlaWGtDbSUip9Whkgk.1
Meeting ID: 865 0312 2040 Passcode: 164747 Phone: (309) 205-3325

A draft copy of the 2026 Proposed Operational Budget is available at Village Hall, 120 S. Stevenson Street, DeForest.

General Fund	2024 ACTUAL	9/30/2025	2025 ESTIMATE	2025 Budget (Adopted)	2026 BUDGET PROPOSED	% of Change:
REVENUES:						
Tax Collections, Other	$ 593,940	$ 379,332	$ 475,824	$ 474,750	$ 469,000	-1.21%
Intergovernmental	1,747,523	1,330,098	1,972,467	1,804,180	1,884,315	4.44%
Licenses and Permits	659,557	381,930	442,657	405,140	382,935	-5.48%
Fines, Forefitures and Penalties	121,168	94,350	120,000	120,000	120,000	0.00%
Public Charges for Services	287,465	46,207	55,808	51,800	54,800	5.79%
Intergovernmental Charges	146,197	101,117	143,767	143,766	148,766	3.48%
Interest/Rental Income	712,094	380,420	380,420	315,000	280,000	-11.11%
Miscellaneous Revenues	155,729	132,660	155,629	97,915	98,015	0.10%
Total Revenues:	**4,423,673**	**2,846,114**	**3,746,572**	**3,412,551**	**3,437,831**	0.74%
EXPENDITURES:						
General Government	1,103,382	865,275	1,267,088	1,239,263	1,409,391	13.73%
Police Department, EOC & Traffic	3,412,362	2,561,010	3,577,740	3,559,409	3,662,771	2.90%
Fire & EMS District	734,028	1,027,243	1,027,243	1,027,243	1,052,597	2.47%
Public Works	1,490,588	1,153,026	1,638,357	1,632,267	1,693,300	3.74%
Public Library	1,129,005	886,747	1,234,513	1,223,065	1,247,965	2.04%
Parks, Recreation & Natural Resources	996,699	653,179	908,635	900,376	969,509	7.68%
Planning & Zoning	333,981	195,712	265,052	251,248	308,668	22.85%
Total Operating Expenditures:	**9,200,045**	**7,342,191**	**9,918,627**	**9,832,871**	**10,344,201**	5.20%
Excess (Deficiency) of Revenues Over Expenditures:	(4,776,372)	(4,496,077)	(6,172,055)	(6,420,320)	(6,906,370)	7.57%
Operating Transfer In	4,000	-	6,000	6,000	6,000	
Operating Transfer Out	(1,021,671)	-	-	-	-	
Net Other Sources and Uses	(1,017,671)	-	6,000	6,000	6,000	
Excess (deficiency) of Revenues over Expenditures and Other Uses	(5,794,042)	(4,496,077)	(6,166,055)	(6,414,320)	(6,900,370)	7.58%
Local Property Taxes:	**5,947,865**	**6,418,526**	**6,418,526**	**6,414,320**	**6,900,370**	7.58%
Net Surplus (Deficit):	153,822	1,922,448	252,471	-	-	
Fund Balance - Beginning of Year:	2,510,836	2,664,658	2,664,658	2,664,658	2,917,129	
Fund Balance End of Year:	$ 2,664,658	$ 4,587,106	$ 2,917,129	$ 2,664,658	$ 2,917,129	

RECAP OF FUND BUDGETS - 2026

Fund Type	Other Revenues & Sources	Property Tax	Expenditures & Uses	Net Increase/ (Decrease)	Estimated Fund Balance 01/01/26	Estimated Fund Balance 12/31/26
General Fund	$ 3,443,831	$ 6,900,370	$ 10,344,201	$ -	$ 2,917,129	$ 2,917,129
Special Revenue - Library Gifts & Grants	29,000	-	29,000	-	345,920	345,920
Special Revenue - Park Development	303,415	-	511,373	(207,958)	3,445,904	3,237,946
Special Revenue - Fire Sinking Fund	192,468	-	60,500	131,968	345,557	477,525
Special Revenue - Future Benefit Fund	10,000	-	-	10,000	450,619	460,619
Special Revenue - Landscaping Contrib.	41,955	-	53,860	(11,905)	202,178	190,273
Special Revenue - Community/Sr. Center	-	355,251	355,251	-	0	0
Special Revenue - Grants	116,100	-	118,500	(2,400)	(5,183)	(7,583)
Special Revenue - Public Safety Impact Fees	82,000	-	25,000	57,000	576,737	633,737
Special Revenue - Promotion & Special Events	752,825	100,000	796,827	55,998	509,131	565,129
Special Revenue - Federal & State Grants	-	-	-	-	(80,167)	(80,167)
Special Revenue - CDA Contracted Labor	69,800	108,973	178,773	-	(70)	(70)
Debt Service - General	507,339	2,957,417	4,464,756	(1,000,000)	5,220,678	4,220,678
Debt Service - Development	4,797,126	-	4,797,126	(0)	-	(0)
Capital Projects - Other Capital Projects	4,651,693	100,000	4,445,156	306,537	6,504,098	6,810,635
Capital Projects - Development	10,525,174	-	4,997,126	5,528,048	32,398,035	37,926,083
Capital Projects - TIF #2	2,163,380	-	2,421,636	(258,256)	(1,244,957)	(1,503,213)
Capital Projects - TIF #3	629,592	-	22,450	607,142	454,776	1,061,918
Capital Projects - TIF #4	1,135,501	-	918,195	217,306	(940,989)	(723,684)
Capital Projects - TIF #5	1,536,474	-	759,398	777,076	(3,479,060)	(2,701,984)
Capital Projects - TIF #6	1,503,474	-	756,383	747,091	(10,873,564)	(10,126,473)
Capital Projects - TIF #7	2,406,015	-	1,477,555	928,460	(781,740)	146,720
Capital Projects - TIF #8	910,167	-	404,132	506,035	(2,229,075)	(1,723,040)
Capital Projects - TIF #9	764,565	-	3,707,520	(2,942,955)	(6,933,088)	(9,876,043)
Totals	$ 36,571,894	$ 10,522,010	$ 41,644,718	$ 5,449,187	$ 26,802,868	$ 32,252,055

Enterprise Funds	Revenues	Expenses	Net Income	Estimated Net Assets 1/1/26	Estimated Net Assets 12/31/26
Water Utility	$ 2,388,348	$ 2,229,981	$ 158,367	$ 23,205,748	$ 23,364,115
Sewer Utility	3,586,349	3,576,067	10,282	15,394,321	15,404,603
Stormwater Utility	1,317,000	1,335,150	(18,150)	18,938,894	18,920,744
Total Enterprise Funds	$ 7,291,697	$ 7,141,198	$ 150,499	$ 57,538,963	$ 57,689,462

REAL & PERSONAL PROPERTY TAX BREAKDOWN (Budget Year)

	2024	2025	Amount of Change:	2026	Percentage of Change:
General Fund	$ 5,949,271	$ 6,414,320	$ 486,050	$ 6,900,370	7.58%
Special Revenue Fund	454,042	434,991	20,260	455,251	4.66%
Debt Service Fund	2,680,260	2,710,302	247,115	2,957,417	9.12%
Capital Projects Fund	90,000	143,000	(43,000)	100,000	-30.07%
	$ 9,173,573	$ 9,702,613	$ 710,424	$ 10,413,037	

GENERAL OBLIGATION DEBT BALANCE AND LIMITATIONS

Outstanding General Obligation Debt	$ 53,130,000
Maximum Allowed General Obligation Debt	128,608,340
Available	$ 75,478,340

2026 Village of DeForest
Table of Contents
All Funds

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2026 BUDGET
SUMMARY OF FUNDS REQUIRING TAX LEVY
TAX LEVY AND MILL RATE

	2025 ORIGINAL BUDGET	2026 BUDGET PROPOSED	DOLLAR CHANGE	PERCENT CHANGE
GENERAL FUND REVENUES	$ 3,418,551	$ 3,443,831	$ 25,280	0.74%
GENERAL FUND EXPENDITURES	9,832,871	10,344,201	511,330	5.20%
GENERAL FUND PROPERTY TAX	$ 6,414,320	$ 6,900,370	$ 486,050	7.58%
SPECIAL REVENUE FUND WITH LEVIES - NET EXPENDITURES				
FUTURE BENEFITS FUND	$ 15,000	$ -	$ (15,000)	-100.00%
COMMUNITY & SENIOR CENTER	319,991	355,251	35,260	11.02%
PROMOTION, RECREATION & EVENTS	100,000	100,000	-	0.00%
EQUIPMENT REPLACEMENT FUND	143,000	100,000	(43,000)	0.00%
	$ 577,991	$ 555,251	(22,740)	-3.93%
DEBT SERVICE REVENUES & OTHER SOURCES	$ 491,057	$ 1,507,339	$ 1,016,282	206.96%
DEBT SERVICE EXPENDITURES	3,201,359	4,464,756	1,263,397	39.46%
DEBT SERVICE PROPERTY TAX	$ 2,710,302	$ 2,957,417	$ 247,115	9.12%
TOTAL PROPERTY TAX LEVY EXPECTED	$ 9,702,613	$ 10,413,038	$ 710,425	7.32%
LOCAL SHARE OF TID LEVY	2,958,823	3,459,676	500,853	16.93%
TOTAL LEVY	$ 12,661,436	$ 13,872,714	$ 1,211,278	9.57%
ESTIMATED ASSESSED VALUE	$ 2,197,074,300	$ 2,366,741,452	$ 169,667,152	7.72%
ESTIMATED MILL RATE	$ 5.76	$ 5.86	$ 0.10	1.74%

	01/01/24 Value	01/01/25 Value	Tax Increase	Change
Baseline A	$ 300,000	$ 300,750	$ 33.99	1.97%
Baseline B	$ 350,000	$ 350,875	$ 39.66	1.97%
Baseline C	$ 400,000	$ 401,000	$ 45.33	1.97%
Baseline D	$ 500,000	$ 501,250	$ 56.66	1.97%
Baseline E	$ 600,000	$ 601,501	$ 68.00	1.97%
Baseline F	$ 1,200,000	$ 1,203,001	$ 135.99	1.97%
Baseline G	$ 6,000,000	$ 6,015,006	$ 679.94	1.97%

VILLAGE OF DEFOREST
BUDGET SUMMARY
TAX LEVY AND MILL RATE

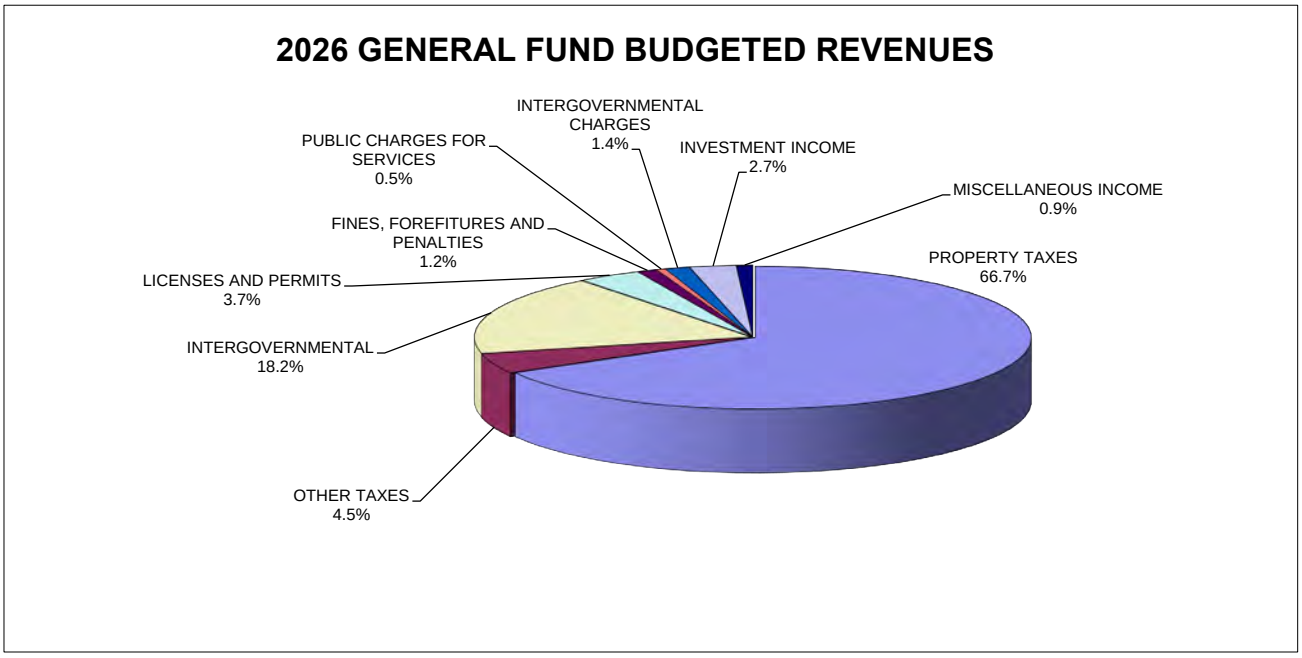
RECAP OF FUND BUDGETS - 2026

Fund Type	Other Revenues & Sources	General Property Tax	Expenditures & Uses	Net Increase/ (Decrease)	Estimated Fund Balance 01/01/26	Estimated Fund Balance 12/31/26
General Fund	$ 3,443,831	$ 6,900,370	$ 10,344,201	$ 0	$ 2,917,129	$ 2,917,129
Special Revenue - Library Gift & Grants	29,000	-	29,000	-	345,920	345,920
Special Revenue - Park Development	303,415	-	511,373	(207,958)	3,445,904	3,237,946
Special Revenue - Fire & EMS Building	192,468	-	60,500	131,968	345,557	477,525
Special Revenue - Future Benefit Contrib.	10,000	-	-	10,000	450,619	460,619
Special Revenue - Forestry & Landscaping	41,955	-	53,860	(11,905)	202,178	190,273
Special Revenue - Community/Sr. Center	-	355,251	355,251	-	0	0
Special Revenue - Public Safety Grants	116,100	-	118,500	(2,400)	(5,183)	(7,583)
Special Revenue - Public Safety Impact Fees	82,000	-	25,000	57,000	576,737	633,737
Special Revenue - Promotion, Recreation and Events	752,825	100,000	796,827	55,998	509,131	565,129
Special Revenue - Federal & State Grants	-	-	-	-	(80,167)	(80,167)
Special Revenue - CDA Contracted Labor	69,800	108,973	178,773	-	(70)	(70)
Debt Service - General	507,339	2,957,417	4,464,756	(1,000,000)	5,220,678	4,220,678
Debt Service - Development Related	4,797,126	-	4,797,126	(0)	-	(0)
Capital Projects - Other Capital Projects	4,651,693	100,000	4,445,156	306,537	6,504,098	6,810,635
Capital Projects - Development Financing	10,525,174	-	4,997,126	5,528,048	32,398,035	37,926,083
Capital Projects - TIF #2	2,163,380	-	2,421,636	(258,256)	(1,244,957)	(1,503,213)
Capital Projects - TIF #3	629,592	-	22,450	607,142	454,776	1,061,918
Capital Projects - TIF #4	1,135,501	-	918,195	217,306	(940,989)	(723,684)
Capital Projects - TIF #5	1,536,474	-	759,398	777,076	(3,479,060)	(2,701,984)
Capital Projects - TIF #6	1,503,474	-	756,383	747,091	(10,873,564)	(10,126,473)
Capital Projects - TIF #7	2,406,015	-	1,477,555	928,460	(781,740)	146,720
Capital Projects - TIF #8	910,167	-	404,132	506,035	(2,229,075)	(1,723,040)
Capital Projects - TIF #9	764,565	-	3,707,520	(2,942,955)	(6,933,088)	(9,876,043)
Totals	$ 36,571,894	$ 10,522,011	$ 41,644,718	$ 5,449,187	$ 26,802,868	$ 32,252,055

Enterprise Funds	Revenues	Expenses	Net Income	Estimated Net Assets 1/1/26	Estimated Net Assets 12/31/26
Water Utility	$ 2,388,348	$ 2,229,981	$ 158,367	$ 23,205,748	$ 23,364,115
Sewer Utility	3,586,349	3,576,067	10,282	15,394,321	15,404,603
Stormwater Utility	1,317,000	1,335,150	(18,150)	18,938,894	18,920,744
Total Enterprise Funds	$ 7,291,697	$ 7,141,198	$ 150,499	$ 57,538,963	$ 57,689,462

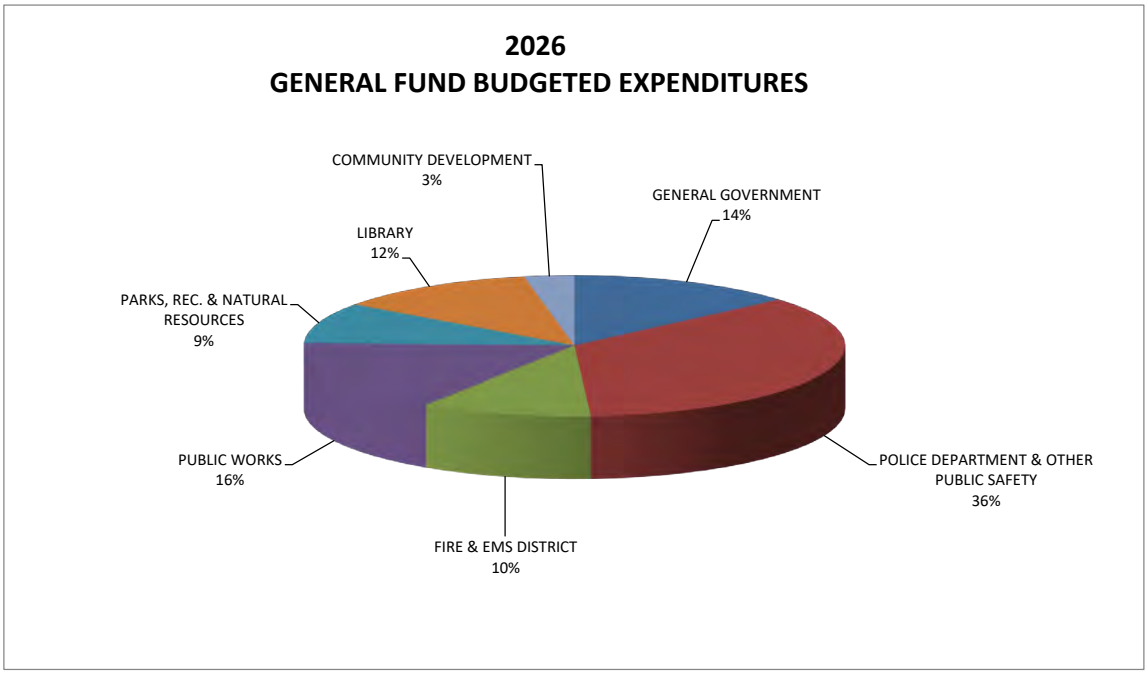
GENERAL FUND
REVENUE SUMMARY
2026 BUDGET

	2024 ACTUAL	9/30/2025	2025 ESTIMATE	2025 BUDGET	2026 BUDGET PROPOSED
REVENUES & OTHER SOURCES					
PROPERTY TAXES	$ 5,947,865	$ 6,418,526	$ 6,418,526	$ 6,414,320	$ 6,900,370
OTHER TAXES	593,940	379,332	475,824	474,750	469,000
INTERGOVERNMENTAL	1,747,523	1,330,098	1,972,467	1,804,180	1,884,315
LICENSES AND PERMITS	659,557	381,930	442,657	405,140	382,935
FINES, FOREFITURES AND PENALTIES	121,168	94,350	120,000	120,000	120,000
PUBLIC CHARGES FOR SERVICES	287,465	46,207	55,808	51,800	54,800
INTERGOVERNMENTAL CHARGES	146,197	101,117	143,767	143,766	148,766
INVESTMENT INCOME	712,094	380,420	380,420	315,000	280,000
MISCELLANEOUS INCOME	155,729	132,660	155,629	97,915	98,015
SUBTOTAL	10,371,538	9,264,640	10,165,098	9,826,871	10,338,201
TRANSFERS IN	4,000	-	6,000	6,000	6,000
TOTAL OPERATING REVENUES & OTHER SOURCES	$ 10,375,538	$ 9,264,640	$ 10,171,098	$ 9,832,871	$ 10,344,201



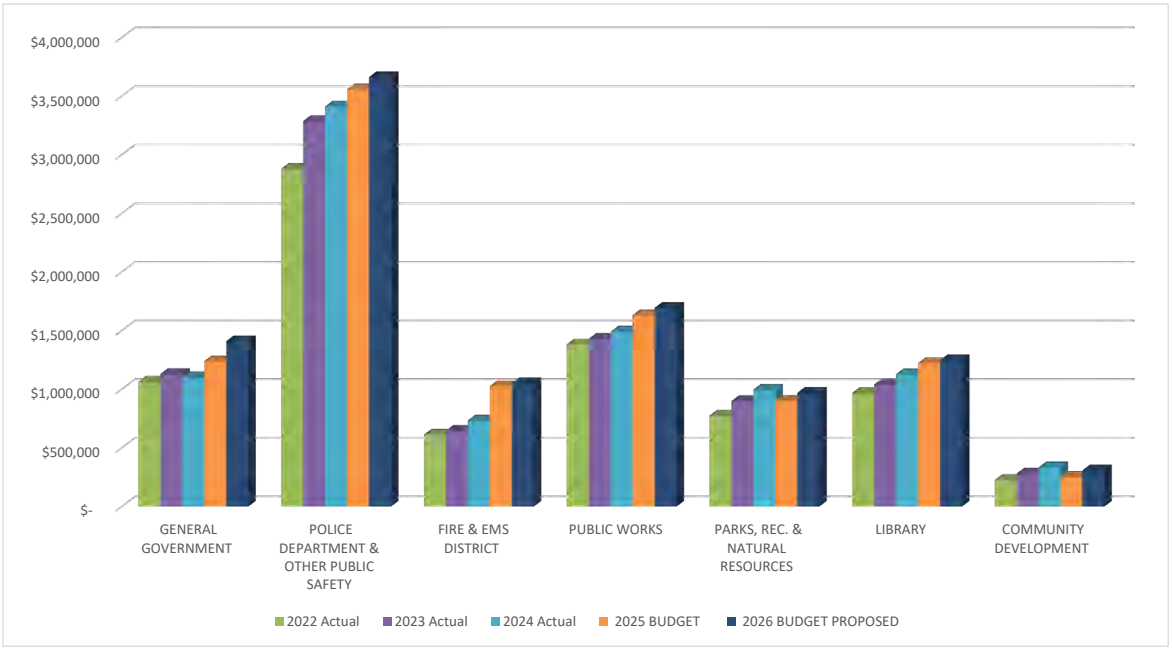
GENERAL FUND
EXPENDITURE SUMMARY
2026 BUDGET

	2024 ACTUAL	9/30/2025	2025 ESTIMATE	2025 BUDGET	2026 BUDGET PROPOSED
EXPENDITURES & OTHER USES					
GENERAL GOVERNMENT	$ 1,103,382	$ 865,275	$ 1,267,088	$ 1,239,263	$ 1,409,391
POLICE DEPARTMENT & OTHER PUBLIC SAFETY	3,412,362	2,561,010	3,577,740	3,559,409	3,662,771
FIRE & EMS DISTRICT	734,028	1,027,243	1,027,243	1,027,243	1,052,597
PUBLIC WORKS	1,490,588	1,153,026	1,638,357	1,632,267	1,693,300
PARKS, REC. & NATURAL RESOURCES	996,699	653,179	908,635	900,376	969,509
LIBRARY	1,129,005	886,747	1,234,513	1,223,065	1,247,965
COMMUNITY DEVELOPMENT	333,981	195,712	265,052	251,248	308,668
SUBTOTAL	9,200,045	7,342,191	9,918,627	9,832,871	10,344,201
TRANSFERS OUT	1,021,671	-	-	-	-
TOTAL OPERATING EXPENDITURES AND OTHER USES	$ 10,221,716	$ 7,342,191	$ 9,918,627	$ 9,832,871	$ 10,344,201



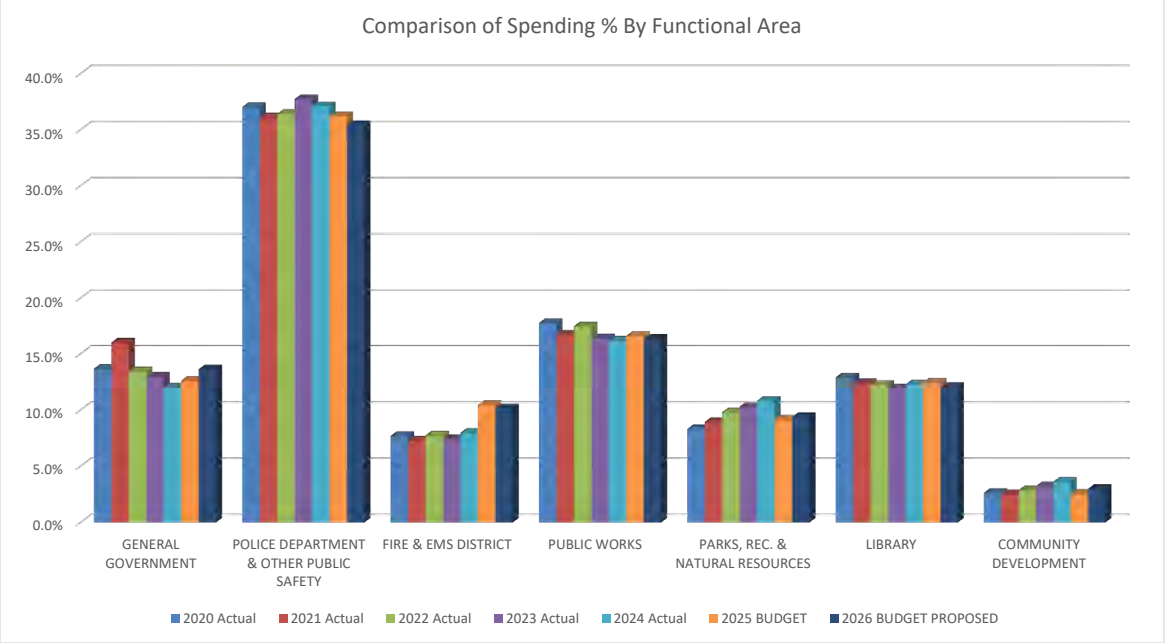
GENERAL FUND
DEPARTMENTAL BUDGETS COMPARED TO PRIOR YEARS
2026 BUDGET

	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 BUDGET	2026 BUDGET PROPOSED
GENERAL GOVERNMENT	$ 993,422	$1,262,255	$1,065,370	$1,130,441	$ 1,103,382	$1,239,263	$ 1,409,391
POLICE DEPARTMENT & OTHER PUBLIC SAFETY	2,689,660	2,847,129	2,880,631	3,287,521	3,412,362	3,559,409	3,662,771
FIRE & EMS DISTRICT	559,034	574,461	612,978	646,327	734,028	1,027,243	1,052,597
PUBLIC WORKS	1,289,820	1,318,452	1,382,058	1,429,647	1,490,588	1,632,267	1,693,300
PARKS, REC. & NATURAL RESOURCES	603,445	705,131	775,552	898,825	996,699	900,376	969,509
LIBRARY	936,978	976,720	968,835	1,040,742	1,129,005	1,223,065	1,247,965
COMMUNITY DEVELOPMENT	191,508	199,697	227,323	281,648	333,981	251,248	308,668
SUBTOTAL	7,263,867	7,883,845	7,912,748	8,715,150	9,200,045	9,832,871	10,344,201
TRANSFERS OUT	377,490	30,739	434,298	698,643	1,021,671	-	-
TOTAL OPERATING EXPENDITURES AND OTHER USES	$7,641,357	$7,914,583	$8,347,046	$9,413,793	$10,221,716	$9,832,871	$10,344,201



GENERAL FUND
DEPARTMENTAL BUDGETS COMPARED TO TOTAL SPENDING
2026 BUDGET

	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 BUDGET	2026 BUDGET PROPOSED
GENERAL GOVERNMENT	13.7%	16.0%	13.5%	13.0%	12.0%	12.6%	13.6%
POLICE DEPARTMENT & OTHER PUBLIC SAFETY	37.0%	36.1%	36.4%	37.7%	37.1%	36.2%	35.4%
FIRE & EMS DISTRICT	7.7%	7.3%	7.7%	7.4%	8.0%	10.4%	10.2%
PUBLIC WORKS	17.8%	16.7%	17.5%	16.4%	16.2%	16.6%	16.4%
PARKS, REC. & NATURAL RESOURCES	8.3%	8.9%	9.8%	10.3%	10.8%	9.2%	9.4%
LIBRARY	12.9%	12.4%	12.2%	11.9%	12.3%	12.4%	12.1%
COMMUNITY DEVELOPMENT	2.6%	2.5%	2.9%	3.2%	3.6%	2.6%	3.0%
SUBTOTAL	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%



VILLAGE OF DEFOREST
EXPENDITURES AND USES BY CATEGORY
2026 GENERAL FUND BUDGET

	2024 ACTUAL	9/30/2025	2025 ESTIMATE	2025 BUDGET	2026 BUDGET PROPOSED	% Change	$ Change
GENERAL GOVERNMENT							
VILLAGE BOARD	$ 71,438	$ 37,189	$ 120,916	$ 120,890	$ 96,390	-20.3%	$ (24,500)
JUDICIAL	121,853	94,396	129,722	113,287	139,124	22.8%	25,837
LEGAL	63,073	44,598	100,000	100,000	100,000	0.0%	-
ADMINISTRATION	681,108	556,215	764,027	759,095	906,460	19.4%	147,365
ELECTIONS	29,342	18,205	27,877	26,092	41,821	60.3%	15,729
PROPERTY ASSESSMENTS	62,519	59,402	67,000	67,000	67,000	0.0%	-
BOARD OF REVIEW	150	149	200	200	200	0.0%	-
CHAMBER OF COMMERCE- 4TH JULY	12,000	-	-	-	-	0.0%	-
ILLEGAL ASSESSMENT/OVERASSESSED	8,663	-	-	-	-	0.0%	-
WALGREEN SETTLEMENT	2,500	-	-	-	-	0.0%	-
JUDGEMENTS & AWARDS	18,709	16,332	18,299	17,870	17,870	0.0%	-
INSURANCE	32,028	38,788	39,048	34,829	40,526	16.4%	5,697
TOTAL GENERAL GOVERNMENT	1,103,382	865,275	1,267,088	1,239,263	1,409,391	13.7%	170,128
PUBLIC SAFETY							
POLICE ADMINISTRATION	3,374,010	2,539,558	3,533,263	3,514,932	3,618,294	2.9%	103,362
PUBLIC SAFETY - OTHER	33,323	17,554	30,000	30,000	30,000	0.0%	-
POLICE COMMISSION	1,126	269	1,977	1,977	1,977	0.0%	-
EMERGENCY MANAGEMENT	3,902	3,629	12,500	12,500	12,500	0.0%	-
FIRE PROTECTION DISTRICT DUES	734,028	1,027,243	1,027,243	1,027,243	1,052,597	2.5%	25,354
TOTAL PUBLIC SAFETY	4,146,390	3,588,253	4,604,983	4,586,652	4,715,368	2.8%	128,716
PUBLIC WORKS							
PUBLIC WORKS ADMINISTRATION	366,616	301,070	406,735	402,691	428,500	6.4%	25,809
GARAGE	38,793	22,033	40,850	40,850	39,900	-2.3%	(950)
STREETS	253,906	248,127	307,191	306,500	305,450	-0.3%	(1,050)
SNOW & ICE	34,453	27,853	44,500	44,500	39,000	-12.4%	(5,500)
STREET LIGHTING	202,410	141,226	194,000	194,000	199,812	3.0%	5,812
SIDEWALKS	19,968	17,180	24,000	24,000	30,000	25.0%	6,000
LANDFILL MONITORING SERVICES	-	-	4,000	4,000	4,000	0.0%	-
RECYCLING & GARBAGE	574,367	395,462	616,981	615,626	646,538	5.0%	30,912
WEED/NUISANCE CONTROL	75	75	100	100	100	0.0%	-
TOTAL PUBLIC WORKS	$ 1,490,588	$ 1,153,026	$ 1,638,357	$ 1,632,267	$ 1,693,300	3.7%	$ 61,033

VILLAGE OF DEFOREST
EXPENDITURES AND USES BY CATEGORY
2026 GENERAL FUND BUDGET

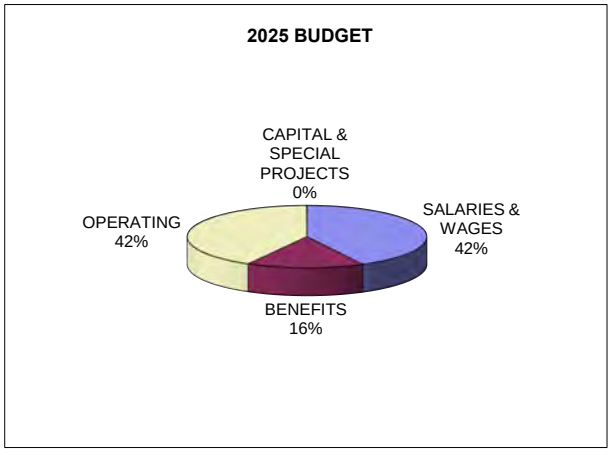
	2024 ACTUAL	9/30/2025	2025 ESTIMATE	2025 BUDGET	2026 BUDGET PROPOSED	% Change	$ Change
PARKS, RECREATION & NATURAL RESOURCES							
RECREATION	$ 336,356	$ 138,480	$ 192,883	$ 192,352	$ 224,605	16.8%	$ 32,253
PARKS & TRAILS	518,821	409,848	570,262	562,861	588,818	4.6%	25,957
NATURAL RESOURCES	141,522	104,851	145,490	145,163	156,086	7.5%	10,923
TOTAL PARKS, RECREATION & NATURAL RESOURCES	996,699	653,179	908,635	900,376	969,509	7.7%	69,133
LIBRARY							
LIBRARY	1,129,005	886,747	1,234,513	1,223,065	1,247,965	2.0%	24,900
COMMUNITY DEVELOPMENT							
PLANNING & ZONING	262,809	169,004	220,865	210,969	264,028	25.2%	53,059
ECONOMIC DEVELOPMENT	32,673	26,708	39,187	35,279	39,640	12.4%	4,361
REDEVOPMENT	38,500	-	5,000	5,000	5,000	0.0%	-
TOTAL COMMUNITY DEVELOPMENT	333,981	195,712	265,052	251,248	308,668	22.9%	57,420
TRANSFERS							
OPERATING TRANSFERS OUT	1,021,671	-	-	-	-	0.0%	-
TOTAL GENERAL FUND EXPENDITURES AND USES	$ 10,221,716	$ 7,342,191	$ 9,918,627	$ 9,832,871	$ 10,344,201	5.2%	$ 511,330

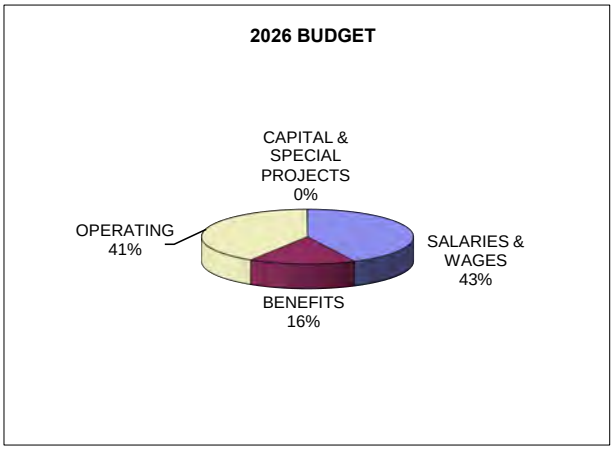
VILLAGE OF DEFOREST
EXPENDITURES BY OBJECT SUBTOTAL
2026 BUDGET

	2025 ORIGINAL BUDGET	2026 BUDGET PROPOSED	% CHANGE	$ CHANGE
GENERAL ADMINISTRATION				
SALARIES & WAGES	$ 476,355	$ 565,052	18.62%	$ 88,697
BENEFITS	150,859	206,025	36.57%	55,166
OPERATING	612,049	638,314	4.29%	26,265
CAPITAL & SPECIAL PROJECTS	-	-	0.00%	-
	$ 1,239,263	$ 1,409,391	13.73%	$ 170,128
POLICE DEPARTMENT				
SALARIES & WAGES	$ 2,208,661	$ 2,291,347	3.74%	$ 82,686
BENEFITS	887,344	914,297	3.04%	26,953
OPERATING	418,927	412,650	-1.50%	(6,277)
CAPITAL & SPECIAL PROJECTS	-	-	0.00%	-
	$ 3,514,932	$ 3,618,294	2.94%	$ 103,362
POLICE COMMISSION				
SALARIES & WAGES	$ 1,000	$ 1,000	0.00%	$ -
BENEFITS	77	77	0.00%	-
OPERATING	900	900	0.00%	-
	$ 1,977	$ 1,977	0.00%	$ -
OTHER PUBLIC SAFETY				
PUBLIC SAFETY - OTHER	$ 30,000	$ 30,000	0.00%	$ -
EMERGENCY MANAGEMENT	12,500	12,500	0.00%	-
	$ 42,500	$ 42,500	0.00%	$ -
TOTAL PUBLIC SAFETY	$ 3,559,409	$ 3,662,771	2.90%	$ 103,362
FIRE & EMS DISTRICT	$ 1,027,243	$ 1,052,597	2.47%	$ 25,354
PUBLIC WORKS				
SALARIES & WAGES	$ 292,830	$ 310,311	5.97%	$ 17,481
BENEFITS	115,405	123,502	7.02%	8,097
OPERATING	1,224,032	1,259,487	2.90%	35,455
CAPITAL & SPECIAL PROJECTS	-	-	0.00%	-
	$ 1,632,267	$ 1,693,300	3.74%	$ 61,033
PARKS, REC & NATURAL RESOURCES				
SALARIES & WAGES	$ 469,756	$ 506,542	7.83%	$ 36,786
BENEFITS	160,299	176,377	10.03%	16,078
OPERATING	270,321	286,590	6.02%	16,269
CAPITAL & SPECIAL PROJECTS	-	-	0.00%	-
	$ 900,376	$ 969,509	7.68%	$ 69,133

VILLAGE OF DEFOREST
EXPENDITURES BY OBJECT SUBTOTAL
2026 BUDGET

	2025 ORIGINAL BUDGET	2026 BUDGET PROPOSED	% CHANGE	$ CHANGE
DEVELOPMENT				
SALARIES & WAGES	$ 73,856	$ 80,968	9.63%	$ 7,112
BENEFITS	17,297	18,884	9.18%	1,587
OPERATING	155,095	201,316	29.80%	46,221
CAPITAL & SPECIAL PROJECTS	5,000	7,500	0.00%	2,500
	$ 251,248	$ 308,668	22.85%	$ 57,420
LIBRARY				
SALARIES & WAGES	$ 640,329	$ 664,341	3.75%	$ 24,012
BENEFITS	222,772	239,867	7.67%	17,095
OPERATING	359,964	343,757	-4.50%	(16,207)
CAPITAL & SPECIAL PROJECTS	-	-	0.00%	-
	$ 1,223,065	$ 1,247,965	2.04%	$ 24,900
TRANSFERS OUT (CAPITAL)	$ -	$ -		$ -
TOTAL				
SALARIES & WAGES	$ 4,162,787	$ 4,419,561	6.17%	$ 256,774
BENEFITS	1,554,053	1,679,029	8.04%	124,976
OPERATING	4,111,031	4,238,111	3.09%	127,080
CAPITAL & SPECIAL PROJECTS	5,000	7,500	50.00%	2,500
	$ 9,832,871	$ 10,344,201	5.20%	$ 511,330





VILLAGE OF DEFOREST
GENERAL GOVERNMENT - EXPENDITURES
2026 GENERAL FUND BUDGET

	2024 ACTUAL	9/30/2025	2025 ESTIMATE	2025 BUDGET	2026 BUDGET PROPOSED
VILLAGE BOARD					
SALARIES & WAGES	$ 49,075	$ 28,350	$ 60,000	$ 60,000	$ 60,000
BENEFITS	3,754	2,169	4,590	4,590	4,590
OPERATING	18,609	6,670	56,326	56,300	31,800
TOTAL VILLAGE BOARD	$ 71,438	$ 37,189	$ 120,916	$ 120,890	$ 96,390
JUDICIAL					
SALARIES & WAGES	$ 86,592	$ 53,332	$ 78,637	$ 78,612	$ 80,999
BENEFITS	19,844	28,548	32,263	16,325	39,340
OPERATING	15,417	12,516	18,822	18,350	18,785
TOTAL JUDICIAL	$ 121,853	$ 94,396	$ 129,722	$ 113,287	$ 139,124
LEGAL					
OPERATING	$ 63,073	$ 44,598	$ 100,000	$ 100,000	$ 100,000
ADMINISTRATION					
SALARIES & WAGES	$ 318,339	$ 228,531	$ 326,862	$ 326,743	$ 407,313
BENEFITS	94,580	87,075	129,113	129,102	160,814
OPERATING	268,189	240,610	308,052	303,250	338,333
TOTAL ADMINISTRATION	$ 681,108	$ 556,215	$ 764,027	$ 759,095	$ 906,460
ELECTIONS					
SALARIES & WAGES	$ 8,739	$ 3,583	$ 11,000	$ 11,000	$ 16,740
BENEFITS	669	274	842	842	1,281
OPERATING	19,935	14,348	16,035	14,250	23,800
TOTAL ELECTIONS	$ 29,342	$ 18,205	$ 27,877	$ 26,092	$ 41,821
ASSESSMENT OF PROPERTY					
OPERATING	$ 62,519	$ 59,402	$ 67,000	$ 67,000	$ 67,000
BOARD OF REVIEW					
OPERATING	$ 150	$ 149	$ 200	$ 200	$ 200
CHAMBER OF COMMERCE					
OPERATING	$ 12,000	$ -	$ -	$ -	$ -

VILLAGE OF DEFOREST
GENERAL GOVERNMENT - EXPENDITURES
2026 GENERAL FUND BUDGET

	2024 ACTUAL	9/30/2025	2025 ESTIMATE	2025 BUDGET	2026 BUDGET PROPOSED
ILLEGAL ASSESSMENT/OVERASSESSED					
OPERATING	$ 8,663	$ -	$ -	$ -	$ -
WALGREEN SETTLEMENT					
OPERATING	$ 2,500	$ -	$ -	$ -	$ -
JUDGEMENTS & AWARDS					
OPERATING	$ 18,709	$ 16,332	$ 18,299	$ 17,870	$ 17,870
INSURANCE					
OPERATING	$ 32,028	$ 38,788	$ 39,048	$ 34,829	$ 40,526
TOTAL GENERAL GOVERNMENT	$ 1,103,382	$ 865,275	$ 1,267,088	$ 1,239,263	$ 1,409,391

SUMMARY	**% CHANGE**	**$ CHANGE**	**2025 BUDGET**	**2026 BUDGET PROPOSED**
SALARIES & WAGES	18.62%	$ 88,697	$ 476,355	$ 565,052
BENEFITS	36.57%	55,166	150,859	206,025
OPERATING	4.29%	26,265	612,049	638,314
TOTAL OPERATIONS	13.73%	$ 170,128	$ 1,239,263	$ 1,409,391

VILLAGE OF DEFOREST
PUBLIC SAFETY - EXPENDITURES
2026 GENERAL FUND BUDGET

	2024 ACTUAL	9/30/2025	2025 ESTIMATE	2025 BUDGET	2026 BUDGET PROPOSED
POLICE ADMINISTRATION					
SALARIES & WAGES	$ 2,131,620	$ 1,578,422	$ 2,208,661	$ 2,208,661	$ 2,291,347
BENEFITS	812,551	634,592	887,998	887,344	914,297
OPERATING	429,839	326,543	436,604	418,927	412,650
CAPITAL & SPECIAL PROJECTS	-	-	-	-	-
TOTAL POLICE ADMINISTRATION	$ 3,374,010	$ 2,539,558	$ 3,533,263	$ 3,514,932	$ 3,618,294
PUBLIC SAFETY - OTHER					
OPERATING	$ 33,323	$ 17,554	$ 30,000	$ 30,000	$ 30,000
POLICE COMMISSION					
SALARIES & WAGES	$ 950	$ 250	$ 1,000	$ 1,000	$ 1,000
BENEFITS	73	19	77	77	77
OPERATING	103.10	-	900	900	900
TOTAL POLICE COMMISSION	$ 1,126	$ 269	$ 1,977	$ 1,977	$ 1,977
EMERGENCY MANAGEMENT					
SALARIES & WAGES	$ -	$ -	$ -	$ -	$ -
BENEFITS	-	-	-	-	-
OPERATING	3,902	3,629	12,500	12,500	12,500
CAPITAL	-	-	-	-	-
TOTAL EMERGENCY MANAGEMENT	$ 3,902	$ 3,629	$ 12,500	$ 12,500	$ 12,500
FIRE PROTECTION DISTRICT DUES					
OPERATING	$ 734,028	$ 1,027,243	$ 1,027,243	$ 1,027,243	$ 1,052,597
TOTAL PUBLIC SAFETY	$ 4,146,390	$ 3,588,253	$ 4,604,983	$ 4,586,652	$ 4,715,368

SUMMARY (Does not include Public Safety - Other, Police Commission, Emergency Management or Fire Protection)	% CHANGE	$ CHANGE	2025 BUDGET	2026 BUDGET PROPOSED
SALARIES & WAGES	3.74%	$ 82,686	$ 2,208,661	$ 2,291,347
BENEFITS	3.04%	26,953	887,344	914,297
OPERATING	-1.50%	(6,277)	418,927	412,650
TOTAL OPERATIONS	2.94%	$ 103,362	$ 3,514,932	$ 3,618,294
CAPITAL & SPECIAL PROJECTS			-	-
			$ 3,514,932	$ 3,618,294

VILLAGE OF DEFOREST

PUBLIC WORKS - EXPENDITURES

2026 GENERAL FUND BUDGET

	2024 ACTUAL	9/30/2025	2025 ESTIMATE	2025 BUDGET	2026 BUDGET PROPOSED
PUBLIC WORKS ADMINISTRATION					
SALARIES & WAGES	$ 234,242	$ 182,454	$ 256,585	$ 256,258	$ 272,303
BENEFITS	91,460	76,725	101,409	100,105	105,901
OPERATING	40,914	41,890	48,742	47,528	50,296
CAPITAL & SPECIAL PROJECTS	-	-	-	-	-
TOTAL PUBLIC WORKS ADMINISTRATION	$ 366,616	$ 301,070	$ 406,735	$ 403,891	$ 428,500
GARAGE					
OPERATING	$ 38,793	$ 22,033	$ 40,850	$ 40,850	$ 39,900
STREETS					
OPERATING	$ 253,906	$ 248,127	$ 307,191	$ 306,500	$ 305,450
CAPITAL & SPECIAL PROJECTS	-	-	-	-	-
TOTAL STREETS	$ 253,906	$ 248,127	$ 307,191	$ 306,500	$ 305,450
SNOW & ICE CONTROL					
OPERATING	$ 34,453	$ 27,853	$ 44,500	$ 44,500	$ 39,000
STREET LIGHTING					
OPERATING	$ 202,410	$ 141,226	$ 194,000	$ 194,000	$ 199,812
SIDEWALKS					
OPERATING	$ 19,968	$ 17,180	$ 24,000	$ 24,000	$ 30,000

VILLAGE OF DEFOREST

PUBLIC WORKS - EXPENDITURES

2026 GENERAL FUND BUDGET

	2024 ACTUAL	9/30/2025	2025 ESTIMATE	2025 BUDGET	2026 BUDGET PROPOSED
RECYCLING & GARBAGE					
SALARIES & WAGES	$ 34,079	$ 26,867	$ 37,236	$ 36,572	$ 38,008
BENEFITS	15,658	12,926	17,019	17,000	17,601
OPERATING	524,630	355,669	562,726	562,554	590,929
CAPITAL & SPECIAL PROJECTS	-	-	-	-	-
TOTAL RECYCLING & GARBAGE	$ 574,367	$ 395,462	$ 616,981	$ 616,126	$ 646,538
WEED & NUISANCE CONTROL					
OPERATING	$ 75	$ 75	$ 100	$ 100	$ 100
LANDFILL MONITORING					
OPERATING	$ -	$ -	$ 4,000	$ 4,000	$ 4,000
TOTAL PUBLIC WORKS	$ 1,490,588	$ 1,153,026	$ 1,638,357	$ 1,633,967	$ 1,693,300

SUMMARY	**% CHANGE**	**$ CHANGE**	**2025 BUDGET**	**2026 BUDGET PROPOSED**
SALARIES & WAGES	5.97%	$ 17,481	$ 292,830	$ 310,311
BENEFITS	5.46%	6,397	117,105	123,502
OPERATING	2.90%	35,455	1,224,032	1,259,487
TOTAL OPERATIONS	3.63%	$ 59,333	$ 1,633,967	$ 1,693,300
CAPITAL & SPECIAL PROJECTS			-	-
			$ 1,633,967	$ 1,693,300

VILLAGE OF DEFOREST
PARKS, RECREATION AND NATURAL RESOURCES - EXPENDITURES
2026 GENERAL FUND BUDGET

	2024 ACTUAL	9/30/2025	2025 ESTIMATE	2025 BUDGET	2026 BUDGET PROPOSED
RECREATION					
SALARIES & WAGES	$ 149,676	$ 99,115	$ 137,556	$ 137,532	$ 156,834
BENEFITS	32,559	24,769	36,053	36,050	43,537
OPERATING	154,122	14,596	19,274	18,770	24,234
CAPITAL & SPECIAL PROJECTS	-	-	-	-	-
TOTAL RECREATION	$ 336,356	$ 138,480	$ 192,883	$ 192,352	$ 224,605
PARKS & TRAILS					
SALARIES & WAGES	$ 264,064	$ 208,840	$ 278,475	$ 274,127	$ 289,428
BENEFITS	95,266	79,129	103,008	102,878	110,099
OPERATING	159,491	121,879	188,778	185,856	189,291
CAPITAL & SPECIAL PROJECTS	-	-	-	-	-
TOTAL PARKS & TRAILS	$ 518,821	$ 409,848	$ 570,262	$ 562,861	$ 588,818
NATURAL RESOURCES					
SALARIES & WAGES	$ 53,324	$ 40,730	$ 58,097	$ 58,097	$ 60,280
BENEFITS	19,700	16,020	21,392	21,371	22,741
OPERATING	68,498	48,100	66,001	65,695	73,065
CAPITAL & SPECIAL PROJECTS	-	-	-	-	-
TOTAL NATURAL RESOURCES	$ 141,522	$ 104,851	$ 145,490	$ 145,163	$ 156,086
TOTAL PARKS, RECREATION AND NATURAL RESOURCES	$ 996,699	$ 653,179	$ 908,635	$ 900,376	$ 969,509

	% CHANGE	$ CHANGE	2025 BUDGET	2026 BUDGET PROPOSED
SALARIES & WAGES	7.83%	$ 36,786	$ 469,756	$ 506,542
BENEFITS	10.03%	16,078	160,299	176,377
OPERATING	6.02%	16,269	270,321	286,590
TOTAL OPERATIONS	7.68%	$ 69,133	$ 900,376	$ 969,509
CAPITAL & SPECIAL PROJECTS			-	-
			$ 900,376	$ 969,509

VILLAGE OF DEFOREST
COMMUNITY DEVELOPMENT - EXPENDITURES
2026 GENERAL FUND BUDGET

	2024 ACTUAL	9/30/2025	2025 ESTIMATE	2025 BUDGET	2026 BUDGET PROPOSED
PLANNING & ZONING					
SALARIES & WAGES	$ 49,150	$ 36,494	$ 50,487	$ 50,487	$ 53,102
BENEFITS	7,607	5,700	7,933	7,932	8,476
OPERATING	196,780	122,230	157,445	147,550	194,950
CAPITAL & SPECIAL PROJECTS	9,272	4,580	5,000	5,000	7,500
TOTAL PLANNING & ZONING	$ 262,809	$ 169,004	$ 220,865	$ 210,969	$ 264,028
ECONOMIC DEVELOPMENT					
SALARIES & WAGES	$ 21,910	$ 16,892	$ 24,911	$ 23,369	$ 27,866
BENEFITS	7,517	5,925	9,366	9,365	10,408
OPERATING	2,265	1,716	2,735	2,545	1,366
CAPITAL & SPECIAL PROJECTS	980	2,175	2,175	-	-
TOTAL ECONOMIC DEVELOPMENT	$ 32,673	$ 26,708	$ 39,187	$ 35,279	$ 39,640
REDEVELOPMENT					
SALARIES & WAGES	$ -	$ -	$ -	$ -	$ -
BENEFITS	-	-	-	-	-
OPERATING	38,500	-	5,000	5,000	5,000
CAPITAL & SPECIAL PROJECTS	-	-	-	-	-
TOTAL REDEVELOPMENT	$ 38,500	$ -	$ 5,000	$ 5,000	$ 5,000
TOTAL COMMUNITY DEVELOPMENT	$ 333,981	$ 195,712	$ 265,052	$ 251,248	$ 308,668

SUMMARY	**% CHANGE**	**$ CHANGE**	**2025 BUDGET**	**2026 BUDGET PROPOSED**
SALARIES & WAGES	9.63%	$ 7,112	$ 73,856	$ 80,968
BENEFITS	9.18%	1,587	17,297	18,884
OPERATING	29.80%	46,221	155,095	201,316
	22.30%	$ 54,920	$ 246,248	$ 301,168
CAPITAL & SPECIAL PROJECTS			5,000	7,500
			$ 251,248	$ 308,668

VILLAGE OF DEFOREST
2026 GENERAL FUND BUDGET
REVENUE DETAIL

	2024 ACTUAL	9/30/2025	2025 ESTIMATE	2025 BUDGET	2026 BUDGET PROPOSED
OTHER TAXES					
Omitted Property Tax	$ 1,950	$ -	$ -	$ -	$ -
Excise Tax Refund (Fuel)	4,059	4,074	4,074	3,000	3,000
In Lieu of Tax-Public Utility	377,189	282,000	376,000	376,000	376,000
In Lieu of Tax-Tax Exempt	210,743	93,258	95,750	95,750	90,000
TOTAL TAXES	593,940	379,332	475,824	474,750	469,000
INTERGOVERNMENTAL					
Federal; Other Grants	1,491	32,808	41,667	41,667	41,667
STATE; Shared Revenue	468,074	-	478,230	478,230	493,841
STATE; Expenditure Restraint	141,998	213,732	213,732	141,997	113,373
STATE; Exempt Computer Aid	27,855	27,855	27,855	27,855	27,855
STATE; Exempt Per. Prop. Aid	64,242	157,389	157,389	64,242	157,390
STATE; Cable Fee Aid	24,372	24,372	24,372	24,372	24,372
STATE; PD Training Reimb.	4,560	-	5,280	5,280	5,280
STATE; PD Mutual Aid/Program R	400	-	-	-	-
STATE; General Transportation	600,000	450,000	600,000	600,000	600,000
STATE; Recycling Grant	17,085	17,073	17,073	17,000	17,000
STATE; Muni. Service Payment	3,994	4,680	4,680	2,500	2,500
STATE; Other Grants	-	1,151	1,151	-	-
COUNTY; Library Aid Payment	313,602	320,010	320,010	320,010	320,010
COUNTY; Library Facilities	79,851	81,027	81,027	81,027	81,027
TOTAL INTERGOVERNMENTAL	1,747,523	1,330,098	1,972,467	1,804,180	1,884,315
LICENSES AND PERMITS					
Alcohol License Fees	13,781	13,705	15,000	15,000	16,200
Operator License Fees	6,185	5,530	6,500	6,500	6,500
Cigarette Permit Fees	1,500	1,400	1,500	1,500	1,500
Direct Seller Permit Fees	880	840	840	800	800
Cable TV - Franchise Fee	102,661	46,584	96,000	96,000	96,000
Dog License Fees	2,566	(2,235)	3,500	3,500	3,500
Building Permit Fees	469,696	273,905	273,905	248,000	242,805
Planning & Zoning Fees	47,609	33,571	33,571	22,000	5,950
ETZ; Planning & Zoning Fees	2,268	834	2,500	2,500	2,500
Erosion Control Permit Fees	12,000	7,500	8,640	8,640	6,480
Misc. Fees and Permits	410	295	700	700	700
TOTAL LICENSES AND PERMITS	659,557	381,930	442,657	405,140	382,935
FINES, FOREFITURES AND PENALTIES					
COURT; Fines & Forfeitures	121,168	94,350	120,000	120,000	120,000
TOTAL FINES, FOREFITURES AND PENALTIES	121,168	94,350	120,000	120,000	120,000
PUBLIC CHARGES FOR SERVICES					
ADMIN; Copies/Searches	18,894	11,175	18,000	18,000	18,000
PD; Accdnt Rpts/Copies/Other	832	2,413	2,413	1,000	1,000
STS; Equipment Rental/Labor	586	1,852	1,852	800	800
GARB; Garbage Collection	974	1,236	1,236	950	950
GARB; Garbage Cart Repl.	415	1,040	1,040	500	500
LIB; Fines Collected	11,506	8,426	10,000	10,000	10,000
REC; Program Enrollment	226,785	20	20	-	-
REC; Softball Diamond Fees	1,648	2,080	2,080	1,500	1,500
REC; Ticket Sales	628	818	818	700	700
MARKET; Vendor Fees	-	-	-	-	-
REC; Credit Card Fee Collected	-	-	-	-	-
PARKS; Rental	24,962	16,948	18,000	18,000	21,000
PARKS; Non-Res Dog Park Fee	235	200	350	350	350
TOTAL PUBLIC CHARGES FOR SERVICES	287,465	$ 46,207	$ 55,808	$ 51,800	54,800

VILLAGE OF DEFOREST
2026 GENERAL FUND BUDGET
REVENUE DETAIL

	2024 ACTUAL	9/30/2025	2025 ESTIMATE	2025 BUDGET	2026 BUDGET PROPOSED
INTERGOVERNMENTAL CHARGES					
COURT; Town of Windsor Fees	20,000	$ 15,000	20,000	$ 20,000	20,000
PD; School Liaison Officer	93,499	52,350	90,000	90,000	95,000
ADMIN; Vocational Rehab	-	-	-	-	-
LIB; SB 420 Reimb.	32,698	33,767	33,767	33,766	33,766
TOTAL INTERGOVERNMENTAL CHARGES	146,197	101,117	143,767	143,766	148,766
INVESTMENT INCOME					
Interest on Investments	712,094	380,420	380,420	315,000	280,000
TOTAL INVESTMENT INCOME	712,094	380,420	380,420	315,000	280,000
MISCELLANEOUS INCOME					
Insurance Recoveries	6,095	-	-	-	-
PD; Sale of Equipment/Other	14,786	2,498	2,498	1,000	1,000
PD; Donations/Contributions	16,244	-	-	-	-
PD; Vending Machine Sales	-	-	-	-	-
Village Facil. Rental to Util.	79,367	63,199	84,265	84,265	84,265
STS; Sale of Equipment/Other	4,220	52,483	52,483	2,000	2,000
LIB; Sale of Materials	3,829	3,149	3,149	2,000	2,000
LIB; Rent of Library Space	20	97	2,000	2,000	2,000
REC; Sponsorships & Donations	2,100	-	-	-	-
PARKS; Miscellaneous	33	922	922	250	250
PARKS; Donations/Fundraising	100	-	-	-	-
REC; Concessions	-	-	-	-	-
PARKS; Land Rent (Comm Garden)	1,605	1,525	1,525	1,400	1,500
MARKET; Sponsorship & Donation	-	-	-	-	-
Miscellaneous Revenues	27,329	8,787	8,787	5,000	5,000
Use of Reserve Funds	-	-	-	-	-
TOTAL MISCELLANEOUS INCOME	155,729	132,660	155,629	97,915	98,015
TRANSFERS IN	4,000	-	6,000	6,000	6,000
Revenues Net of Tax Levy	4,427,673	2,846,114	3,752,572	3,418,551	3,443,831
Property Tax Levy	5,947,865	6,418,526	6,418,526	6,414,320	6,900,370
TOTAL REVENUES	$ 10,375,538	$ 9,264,640	$ 10,171,098	$ 9,832,871	$ 10,344,201

VILLAGE OF DEFOREST
GENERAL GOVERNMENT - EXPENDITURES
BY OBJECT DETAIL
2026 GENERAL FUND BUDGET

		2024 ACTUAL	9/30/2025	2025 ESTIMATE	2025 BUDGET	2026 BUDGET PROPOSED
VILLAGE BOARD						
VB; Compensation	Wages	$ 49,075	$ 28,350	$ 60,000	$ 60,000	$ 60,000
VB; Social Security	Benefits	3,754	2,169	4,590	4,590	4,590
VB; Contracted Services	Operating	11,131	781	30,000	30,000	15,000
VB; Office Supplies	Operating	479	1,026	1,026	1,000	1,000
VB; Meeting Supplies	Operating	3,327	2,053	3,500	3,500	3,500
VB; Training	Operating	-	60	700	700	1,200
VB; Building Maintenance	Operating	37	-	-	-	-
VB; Facilities Maintenance	Operating	3,634	2,751	16,100	16,100	6,100
VB; Contingency	Operating	-	-	5,000	5,000	5,000
TOTAL VILLAGE BOARD		71,438	37,189	120,916	120,890	96,390
JUDICIAL						
JUD; Per Diem	Wages	15,000	7,500	15,000	15,000	15,000
JUD; Overtime Wages	Wages	500	25	25	-	-
JUD; Wages	Wages	71,092	45,807	63,612	63,612	65,999
JUD; Part-time Wages	Wages	-	-	-	-	-
JUD; Social Security	Benefits	6,523	3,911	6,014	6,014	6,196
JUD; Retirement	Benefits	4,886	3,186	4,421	4,421	4,752
JUD; Health Insurance	Benefits	5,223	19,360	19,360	3,422	25,895
JUD; Life Insurance	Benefits	187	112	151	151	165
JUD; Dental Insurance	Benefits	2,595	1,683	1,923	1,923	1,923
JUD; Other Benefits	Benefits	-	-	-	-	-
JUD; Long-term Disability	Benefits	430	296	394	394	409
JUD; Telephone	Operating	728	579	730	730	730
JUD; Office Supplies	Operating	828	1,145	1,700	1,700	1,700
JUD; Printing	Operating	624	-	800	800	800
JUD; Computer Software	Operating	7,798	8,332	8,332	8,000	8,400
JUD; Dues	Operating	952	1,005	1,005	900	900
JUD; Training	Operating	802	-	2,500	2,500	2,500
JUD; Postage	Operating	1,250	939	1,500	1,500	1,500
JUD; Outsourcing	Operating	2,281	411	2,150	2,150	2,150
JUD; Employee Bonding	Operating	155	105	105	70	105
TOTAL JUDICIAL		121,853	94,396	129,722	113,287	139,124
LEGAL						
LEGAL; Municipal Matters	Operating	58,658	41,360	90,000	90,000	90,000
LEGAL; Personnel Matters	Operating	4,415	3,238	10,000	10,000	10,000
LEGAL; Litigation Matters	Operating	-	-	-	-	-
TOTAL LEGAL		63,073	44,598	100,000	100,000	100,000

VILLAGE OF DEFOREST
GENERAL GOVERNMENT - EXPENDITURES
BY OBJECT DETAIL
2026 GENERAL FUND BUDGET

		2024 ACTUAL	9/30/2025	2025 ESTIMATE	2025 BUDGET	2026 BUDGET PROPOSED
ADMINISTRATION						
ADMIN; Salaries	Wages	$ 190,085	$ 128,957	$ 216,845	$ 216,845	$ 267,660
ADMIN; Overtime Wages	Wages	702	119	119	-	-
ADMIN; Wages	Wages	121,716	93,189	99,228	99,228	122,875
ADMIN; Part-time Wages	Wages	5,835	6,266	10,670	10,670	16,778
ADMIN; Social Security	Benefits	23,676	16,637	24,996	24,996	30,563
ADMIN; Retirement	Benefits	22,513	15,441	21,967	21,967	27,782
ADMIN; Health Insurance	Benefits	55,266	46,374	72,060	72,060	90,433
ADMIN; Life Insurance	Benefits	666	567	686	686	954
ADMIN; Dental Insurance	Benefits	(9,918)	6,056	6,921	6,921	8,125
ADMIN; Other Benefits	Benefits	-	-	-	-	-
ADMIN; Long-term Disability	Benefits	1,836	1,425	1,908	1,908	2,330
ADMIN; Workers Comp.	Benefits	541	575	575	564	627
ADMIN; Audit & Accounting	Operating	19,199	24,152	24,152	19,350	19,350
ADMIN; Electricity	Operating	11,551	8,662	12,450	12,450	13,073
ADMIN; Natural Gas & Fuel	Operating	3,534	2,990	3,700	3,700	3,885
ADMIN; Telephone	Operating	9,013	7,086	8,750	8,750	8,750
ADMIN; Water/Sewer/Storm	Operating	3,022	2,024	3,200	3,200	3,360
ADMIN; Contracted Services	Operating	4,963	3,761	4,900	4,900	4,900
ADMIN; Office Supplies	Operating	19,762	4,509	13,500	13,500	10,000
ADMIN; Printing	Operating	759	-	1,000	1,000	1,000
ADMIN; Technology	Operating	133,262	136,407	162,000	162,000	184,800
ADMIN; Dues	Operating	12,260	12,924	13,000	13,000	15,000
ADMIN; Subscriptions	Operating	1,116	-	400	400	400
ADMIN; Training	Operating	2,433	2,107	4,000	4,000	4,000
ADMIN; Travel Costs	Operating	805	1,521	2,500	2,500	2,500
ADMIN; Postage	Operating	6,172	3,446	6,300	6,300	6,615
ADMIN; Ads & Notices	Operating	5,362	2,946	6,000	6,000	6,000
ADMIN; Communication Programming	Operating	-	-	1,500	1,500	5,000
ADMIN; HR Programs	Operating	3,623	1,369	3,000	3,000	11,500
ADMIN; Facilities Maintenance	Operating	19,301	14,915	23,900	23,900	24,100
ADMIN; Equipment Rental	Operating	7,551	5,791	7,800	7,800	7,800
ADMIN; Weights & Measures	Operating	4,500	6,000	6,000	6,000	6,300
TOTAL ADMINISTRATION		681,108	556,215	764,027	759,095	906,460

VILLAGE OF DEFOREST
GENERAL GOVERNMENT - EXPENDITURES
BY OBJECT DETAIL
2026 GENERAL FUND BUDGET

		2024 ACTUAL	9/30/2025	2025 ESTIMATE	2025 BUDGET	2026 BUDGET PROPOSED
ELECTIONS						
ELECTION; Wages	Wages	$ 8,739	$ 3,583	$ 11,000	11,000	$ 16,740
ELECTION; Social Security	Benefits	669	274	842	842	1,281
ELECTION; Office Supplies	Operating	10,169	5,665	7,000	7,000	12,000
ELECTION; Printing	Operating	2,529	2,858	3,000	3,000	4,000
ELECTION; Training	Operating	20	-	-	-	-
ELECTION; Travel Costs	Operating	133	39	250	250	250
ELECTION; Postage	Operating	5,572	4,492	4,492	3,000	6,000
ELECTION; Ads & Notices	Operating	1,511	1,293	1,293	1,000	1,550
TOTAL ELECTIONS		29,342	18,205	27,877	26,092	41,821
Contracted Assessors	Operating	62,519	59,402	67,000	67,000	67,000
Board Of Review; Notices	Operating	150	149	200	200	200
Chamber of Commerce Events	Operating	12,000	-	-	-	-
Illegal Assessment	Operating	8,663	-	-	-	-
Walgreens Settlement	Operating	2,500	-	-	-	-
Judgement/Awards Due	Operating	7,870	5,902	7,870	7,870	7,870
Property Tax Settlements	Operating	10,839	10,429	10,429	10,000	10,000
INSURANCE						
ADMIN; General Liability	Operating	11,397	14,006	14,006	11,963	14,567
ADMIN; Property Insurance	Operating	4,533	4,915	4,982	4,982	5,111
ADMIN; Public Officals	Operating	15,940	19,710	19,710	17,534	20,498
ADMIN; Employee Bonds	Operating	158	158	350	350	350
TOTAL INSURANCE		32,028	38,788	39,048	34,829	40,526
TOTAL GENERAL GOVERNMENT		$ 1,103,382	$ 865,275	$ 1,267,088	$ 1,239,263	$ 1,409,391

	% CHANGE	$ CHANGE	2025 BUDGET	2026 BUDGET PROPOSED
Wages	18.62%	$ 88,697	$ 476,355	$ 565,052
Benefits	36.57%	55,166	150,859	206,025
Operating	4.29%	26,265	612,049	638,314
Total	13.73%	$ 170,128	$ 1,239,263	$ 1,409,391

VILLAGE OF DEFOREST
PUBLIC SAFETY - EXPENDITURES
BY OBJECT DETAIL
2026 GENERAL FUND BUDGET

		2024 ACTUAL	9/30/2025	2025 ESTIMATE	2025 BUDGET	2026 BUDGET PROPOSED
POLICE DEPARTMENT						
PD; Salaries	Wages	$ 719,734	$ 521,751	$ 811,700	$ 811,700	$ 842,119
PD; Overtime Wages	Wages	90,236	38,594	65,000	65,000	50,000
PD; Wages	Wages	1,321,649	1,018,077	1,331,961	1,331,961	1,399,228
PD; Part-time Wages	Wages	-	-	-	-	-
PD; Social Security	Benefits	162,353	119,364	168,962	168,962	175,288
PD; Retirement	Benefits	298,305	232,170	331,189	331,189	346,223
PD; Health Insurance	Benefits	271,158	208,659	305,526	305,526	313,803
PD; Life Insurance	Benefits	3,162	2,404	3,360	3,360	3,656
PD; Dental Insurance	Benefits	32,972	26,796	29,911	29,911	29,435
PD; Other Benefits	Benefits	-	-	-	-	-
PD; Long-term Disability	Benefits	12,098	9,843	13,694	13,694	14,206
PD; Workers Compensation	Benefits	32,504	35,356	35,356	34,702	31,686
PD; Medical Evaluations	Operating	3,319	769	4,470	4,470	4,500
PD; Electricity	Operating	18,546	14,154	18,000	18,000	18,000
PD; Natural Gas & Fuel	Operating	5,903	4,963	6,500	6,500	7,000
PD; Telephone	Operating	25,975	16,382	21,920	21,920	21,920
PD; Water/Sewer/Storm	Operating	3,170	2,227	3,300	3,300	3,300
PD; Office Supplies	Operating	3,786	1,559	4,000	4,000	3,000
PD; Technology	Operating	72,836	65,499	86,000	86,000	80,420
PD; Dues	Operating	1,630	1,610	1,700	1,700	1,700
PD; Training	Operating	10,647	8,272	14,270	14,270	14,520
PD; Continuing Education	Operating	2,745	966	5,500	5,500	8,000
PD; Travel Costs	Operating	7,946	6,172	8,500	8,500	10,000
PD; Operating	Operating	63,237	30,585	51,675	51,675	45,800
PD; Fuel	Operating	39,716	28,301	45,000	45,000	42,000
PD; Postage	Operating	1,168	979	1,000	1,000	1,100
PD; Prisoner/Medical	Operating	1,008	1,321	1,321	1,250	1,250
PD; Vehicle Repairs	Operating	15,148	6,548	14,000	14,000	14,000
PD; Building Maintenance	Operating	3,678	76	3,000	3,000	3,000
PD; Equipment - Non Capital	Operating	25,367	10,847	12,100	12,100	7,000
PD; Vehicle Replacement	Operating	-	-	-	-	-
PD; Uniforms	Operating	19,939	11,481	18,200	18,200	19,200
PD; Facilities Maintenance	Operating	42,178	36,492	36,492	30,100	27,300
PD; General Liability	Operating	2,117	2,403	2,403	1,074	2,499
PD; Professional Insurance	Operating	17,767	21,997	21,997	19,173	22,877
PD; Vehicle Insurance	Operating	26,010	36,753	36,753	30,027	38,223
PD; Property Insurance	Operating	10,570	11,963	11,963	11,628	12,441
PD; Equipment Rental	Operating	5,432	4,225	6,540	6,540	3,600
PD; Capital Items	Capital	-	-	-	-	-
TOTAL POLICE DEPARTMENT		$ 3,374,010	$ 2,539,558	$ 3,533,263	$ 3,514,932	$ 3,618,294

	% CHANGE	$ CHANGE	2025 BUDGET	2026 BUDGET PROPOSED
Wages	3.74%	$ 82,686	$ 2,208,661	$ 2,291,347
Benefits	3.04%	26,953	887,344	914,297
Operating	-1.50%	(6,277)	418,927	412,650
Total	2.94%	$ 103,362	$ 3,514,932	$ 3,618,294
Capital Items			-	-
			$ 3,514,932	$ 3,618,294

VILLAGE OF DEFOREST
PUBLIC SAFETY - EXPENDITURES
BY OBJECT DETAIL
2026 GENERAL FUND BUDGET

		2024 ACTUAL	9/30/2025	2025 ESTIMATE	2025 BUDGET	2026 BUDGET PROPOSED
PUBLIC SAFETY OTHER						
COURT PROSECUTION						
TRAFFIC COURT; Legal	Operating	$ 33,323	$ 17,554	$ 30,000	$ 30,000	$ 30,000
EMERGENCY MANAGEMENT						
EM COMM; Per Diem	Wage	$ -	$ -	$ -	$ -	$ -
EM COMM; Social Security	Benefits	-	-	-	-	-
Operating Costs	Operating	3,902	3,629	12,500	12,500	12,500
Capital Costs	Capital	-	-	-	-	-
TOTAL EMERGENCY MANAGEMENT		$ 3,902	$ 3,629	$ 12,500	$ 12,500	$ 12,500
POLICE COMMISSION						
PD COMM; Per Diem	Wages	$ 950	$ 250	$ 1,000	$ 1,000	1,000
PD COMM; Social Security	Benefits	73	19	77	77	77
PD COMM; Legal	Operating	-	-	500	500	500
PD COMM; Meeting Supplies	Operating	103	-	150	150	150
PD COMM; Training	Operating	-	-	250	250	250
PD COMM; Contracted Services	Operating	-	-	-	-	-
TOTAL POLICE COMMISSION		$ 1,126	269	$ 1,977	$ 1,977	$ 1,977
TOTAL PUBLIC SAFETY OTHER		$ 38,352	$ 21,452	$ 44,477	$ 44,477	$ 44,477
FIRE PROTECTION DISTRICT DUES						
Fire & EMS District Dues	Operating	$ 734,028	$ 1,027,243	$ 1,027,243	$ 1,027,243	$ 1,052,597
TOTAL PUBLIC SAFETY		$ 4,146,390	$ 3,588,253	$ 4,604,983	$ 4,586,652	$ 4,715,368

VILLAGE OF DEFOREST
PUBLIC WORKS - EXPENDITURES
BY OBJECT DETAIL
2026 GENERAL FUND BUDGET

		2024 ACTUAL	9/30/2025	2025 ESTIMATE	2025 BUDGET	2026 BUDGET PROPOSED
PUBLIC WORKS ADMINISTRATION						
STS; Salaries	Wages	$ 28,941	$ 21,529	$ 31,298	$ 31,298	$ 33,837
STS; Overtime Wages	Wages	7,037	5,502	5,502	5,175	5,369
STS; Wages	Wages	195,341	153,702	214,285	214,285	227,597
STS; Part-time Wages	Wages	2,923	1,721	5,500	5,500	5,500
STS; Social Security	Benefits	17,341	13,490	19,604	19,604	20,831
STS; Retirement	Benefits	15,966	12,562	17,428	17,428	18,873
STS; Health Insurance	Benefits	43,838	35,804	47,599	47,599	52,550
STS; Life Insurance	Benefits	912	739	979	979	1,081
STS; Dental Insurance	Benefits	4,774	4,021	5,277	5,277	5,294
STS; Other Benefits	Benefits	-	-	-	-	-
STS; Long-term Disability	Benefits	1,354	1,142	1,555	1,555	1,625
STS; Workers Compensation	Benefits	5,740	6,585	6,585	6,463	5,647
STS; Medical Evaluations	Operating	296	242	400	400	400
STS; Office Supplies	Operating	1,557	1,132	2,200	2,200	2,200
STS; Dues	Operating	5,047	5,104	5,104	5,000	5,300
STS; Training	Operating	2,367	1,977	4,000	4,000	3,755
STS; Travel Costs	Operating	23	422	1,500	1,500	2,586
STS; Postage	Operating	762	1,625	1,625	900	1,000
STS; Ads & Notices	Operating	620	510	700	700	700
STS; Building Maintenance	Operating	-	-	-	-	-
STS; Uniforms	Operating	2,009	1,113	1,800	1,800	2,100
STS; Facilities Maintenance	Operating	1,534	2,382	2,382	1,200	1,300
STS; General Liability Ins.	Operating	11,492	13,701	13,701	12,117	14,249
STS; Vehicle Insurance	Operating	9,163	8,900	10,164	10,164	9,256
STS; Property Insurance	Operating	7,578	7,164	7,547	7,547	7,450
TOTAL PUBLIC WORKS ADMINISTRATION		366,616	301,070	406,735	402,691	428,500

VILLAGE OF DEFOREST
PUBLIC WORKS - EXPENDITURES
BY OBJECT DETAIL
2026 GENERAL FUND BUDGET

		2024 ACTUAL	9/30/2025	2025 ESTIMATE	2025 BUDGET	2026 BUDGET PROPOSED
GARAGE						
GAR; Electricity	Operating	3,597	2,502	4,400	4,400	4,400
GAR; Natural Gas & Fuel	Operating	2,652	2,253	4,100	4,100	4,100
GAR; Telephone	Operating	3,737	2,532	3,700	3,700	3,700
GAR; Water/Sewer/Storm	Operating	4,309	2,454	3,700	3,700	4,000
GAR; Operating	Operating	14,685	4,814	9,050	9,050	9,100
GAR; Building Maintenance	Operating	1,485	983	4,000	4,000	4,000
GAR; Tools & Equip. Non Cap.	Operating	5,987	4,772	8,000	8,000	6,500
GAR; Facilities Maintenance	Operating	2,342	1,724	3,900	3,900	4,100
GAR; Capital	Operating	-	-	-	-	-
TOTAL GARAGE		38,793	22,033	40,850	40,850	39,900
STREETS						
STS; Engineering (GIS)	Operating	147	1,691	1,691	1,000	2,500
STS; Engineering Services	Operating	5,389	745	1,000	1,000	4,000
STS; Operating	Operating	14,312	7,627	11,000	11,000	11,500
STS; Fuel	Operating	22,230	10,695	26,000	26,000	26,000
STS; Vehicle Repairs	Operating	14,000	3,113	14,000	14,000	13,250
STS; Road Maintenance	Operating	177,157	213,147	220,000	220,000	225,000
STS; Signs & Markings	Operating	20,671	11,108	33,500	33,500	23,200
STS; Sweeper Rental	Operating	-	-	-	-	-
STS; Tools & Equipment - Cap.	Capital	-	-	-	-	-
TOTAL STREETS		253,906	248,127	307,191	306,500	305,450
SNOW						
SNOW; Operating	Operating	34,453	27,853	44,500	44,500	39,000
TOTAL SNOW		34,453	27,853	44,500	44,500	39,000
STREET LIGHTING						
STS LIGHTING; Electricity	Operating	174,443	121,672	173,000	173,000	175,512
STS; Maint. Lights & Signals	Operating	27,967	19,555	21,000	21,000	24,300
STS LIGHTING; Improvements	Operating	-	-	-	-	-
TOTAL STREET LIGHTING		202,410	141,226	194,000	194,000	199,812
SIDEWALKS						
SIDEWALK; Engineering	Operating	-	-	-	-	-
SIDEWALK; Repair Contractual	Operating	19,968	17,180	24,000	24,000	30,000
TOTAL SIDEWALK		19,968	17,180	24,000	24,000	30,000

VILLAGE OF DEFOREST
PUBLIC WORKS - EXPENDITURES
BY OBJECT DETAIL
2026 GENERAL FUND BUDGET

		2024 ACTUAL	9/30/2025	2025 ESTIMATE	2025 BUDGET	2026 BUDGET PROPOSED
LANDFILL						
LANDFILL; Monitoring Services	Operating	-	-	4,000	4,000	4,000
TOTAL LANDFILL		-	-	4,000	4,000	4,000
RECYCLING & GARBAGE						
GARB; Salaries	Wages	-	-	-	-	-
GARB; Overtime	Wages	1,077	664	664	-	-
GARB; Wages	Wages	33,002	26,203	36,572	36,572	38,008
GARB; Social Security	Benefits	2,477	1,954	2,798	2,798	2,908
GARB; Retirement	Benefits	2,352	1,867	2,542	2,542	2,736
GARB; Health Insurance	Benefits	8,325	6,775	8,950	8,950	9,841
GARB; Life Insurance	Benefits	110	90	110	110	135
GARB; Dental Insurance	Benefits	833	692	851	851	851
GARB; Other Benefits	Benefits	-	-	-	-	-
GARB; Long-term Disability	Benefits	198	169	227	227	236
GARB; Workers Compensation	Benefits	887	1,041	1,041	1,022	894
GARB; Waste Removal	Operating	497,747	347,548	530,000	530,000	556,658
GARB; Operating	Operating	20,892	2,048	26,000	26,000	25,875
GARB; Fuel	Operating	3,701	2,547	3,000	3,000	3,800
GARB; Vehicle Repairs	Operating	1,408	2,672	2,672	2,000	3,000
GARB; Uniforms	Operating	475	337	500	500	500
GARB; Vehicle Insurance	Operating	882	854	1,054	1,054	1,096
TOTAL RECYCLING & GARBAGE		574,367	395,462	616,981	615,626	646,538
Weed/Nuisance Crtl; Costs	Operating	75	75	100	100	100
TOTAL PUBLIC WORKS		$ 1,490,588	$ 1,153,026	$ 1,638,357	$ 1,632,267	$ 1,693,300

	% CHANGE	$ CHANGE	2025 BUDGET	2026 BUDGET PROPOSED
Salaries	5.97%	$ 17,481	$ 292,830	$ 310,311
Benefits	7.02%	8,097	115,405	123,502
Operations	2.90%	35,455	1,224,032	1,259,487
Total Operations	3.74%	$ 61,033	$ 1,632,267	$ 1,693,300
Capital Items			-	-
			$ 1,632,267	$ 1,693,300

VILLAGE OF DEFOREST
LIBRARY
BY OBJECT DETAIL
2026 GENERAL FUND BUDGET

		2024 ACTUAL	9/30/2025	2025 ESTIMATE	2025 BUDGET	2026 BUDGET PROPOSED
LIBRARY						
LIB; Salaries	Wages	$ 427,730	$ 333,014	$ 470,854	$ 470,854	$ 488,511
LIB; Wages	Wages	148,159	119,836	169,475	169,475	175,830
LIB; Part-time Wages	Wages	10,670	8,948	8,948	-	-
LIB; Social Security	Benefits	43,758	34,295	48,985	48,985	50,822
LIB; Retirement	Benefits	32,028	27,009	35,921	35,921	38,609
LIB; Health Insurance	Benefits	95,097	91,346	123,805	123,805	136,097
LIB; Life Insurance	Benefits	536	485	889	889	1,079
LIB; Dental Insurance	Benefits	10,075	9,184	9,494	9,494	9,494
LIB; Other Benefits	Benefits	-	-	-	-	-
LIB; Long-term Disability	Benefits	2,857	2,420	2,919	2,919	3,029
LIB; Workers Compensation	Benefits	681	773	773	759	737
LIB; Prof. Services Legal	Operating	-	138	500	500	500
LIB; Miscellanous Services	Operating	5,064	4,172	4,172	4,000	4,000
LIB; Electricity	Operating	28,622	24,046	35,050	35,050	35,050
LIB; Natual Gas & Fuel	Operating	6,430	4,864	11,444	11,444	11,444
LIB; Telephone	Operating	7,399	5,553	6,460	6,460	6,460
LIB; Water/Sewer/Storm	Operating	3,743	2,940	4,215	4,215	4,215
LIB; Printing & Copier Leases	Operating	6,252	4,238	6,500	6,500	6,500
LIB; Technology	Operating	3,143	927	4,000	4,000	4,000
LIB; Computers	Operating	5,860	1,107	6,500	6,500	6,500
LIB; Programming	Operating	10,134	6,805	8,500	8,500	8,500
LIB; Circulation-Other	Operating	1,989	2,093	2,500	2,500	2,500
LIB; Dues/Travel/Training	Operating	1,335	1,410	2,250	2,250	2,250
LIB; Audio-Visual Materials	Operating	38,624	17,758	40,000	40,000	40,000
LIB; Operating	Operating	17,517	13,210	15,500	15,500	15,500
LIB; Postage	Operating	1,118	269	350	350	350
LIB; Ads & Notices	Operating	1,184	609	1,300	1,300	1,300
LIB; Print Materials	Operating	61,173	44,096	65,000	65,000	65,000
LIB; Automation & Databases	Operating	69,483	70,081	70,081	68,321	68,321
LIB; Capital	Capital	-	-	-	-	-
LIB; Part-Time Wages	Wages	-	-	-	-	-
LIB; Social Security	Benefits	-	-	-	-	-
LIB; Facilities Maintenance	Operating	74,132	39,287	62,100	62,100	44,900
LIB; General Liability Ins.	Operating	3,560	4,323	4,323	3,770	4,496
LIB; Property Insurance	Operating	10,650	11,510	11,704	11,704	11,971
LIB; Capital Purchase	Capital	-	-	-	-	-
TOTAL LIBRARY		$ 1,129,005	$ 886,747	$ 1,234,513	$ 1,223,065	$ 1,247,965

	% CHANGE	$ CHANGE	2025 BUDGET	2026 BUDGET PROPOSED
Salaries	3.75%	$ 24,012	$ 640,329	$ 664,341
Benefits	7.67%	17,095	222,772	239,867
Operations	-4.50%	(16,207)	359,964	343,757
	2.04%	$ 24,900	1,223,065	1,247,965
Capital Items			-	-
			$ 1,223,065	$ 1,247,965

VILLAGE OF DEFOREST
PARKS, RECREATION & NATURAL RESOURCES EXPENDITURES
BY OBJECT DETAIL
2026 GENERAL FUND BUDGET

		2024 ACTUAL	9/30/2025	2025 ESTIMATE	2025 BUDGET	2026 BUDGET PROPOSED
RECREATION						
REC; Salaries	Wages	$ 94,665	$ 80,008	$ 111,582	$ 111,582	$ 115,783
REC; Overtime Wages	Wages	127	24	24	-	-
REC; Wages	Wages	25,315	19,083	25,950	25,950	41,051
REC; Part-time Wages	Wages	29,568	-	-	-	-
REC; Social Security	Benefits	11,644	7,472	10,521	10,521	11,998
REC; Retirement	Benefits	8,290	6,889	9,558	9,558	10,955
REC; Health Insurance	Benefits	8,680	7,060	12,019	12,019	16,166
REC; Life Insurance	Benefits	161	129	178	178	215
REC; Dental Insurance	Benefits	2,896	2,413	2,758	2,758	3,086
REC; Other Benefits	Benefits	-	-	-	-	-
REC; Long-term Disability	Benefits	723	640	853	853	943
REC; Workers Compensation	Benefits	166	166	166	163	174
REC; Electricity	Operating	684	521	650	650	650
REC; Telephone	Operating	1,807	1,264	1,910	1,910	1,910
REC; Umpire Fees	Operating	7,178	55	55	-	-
REC; Contracted Instructors	Operating	75,738	-	-	-	-
REC; Office Supplies	Operating	828	470	675	675	810
REC; Printing	Operating	673	183	275	275	2,775
REC; Program Software	Operating	5,470	5,743	5,800	5,800	8,564
REC; Dues	Operating	1,149	1,653	1,653	1,430	1,495
REC; Training	Operating	3,121	2,385	3,000	3,000	3,000
REC; Travel Costs	Operating	5,230	1,846	4,780	4,780	4,780
REC; Operating	Operating	51,579	-	-	-	-
REC; Market Operating	Operating	-	-	-	-	-
REC; Postage	Operating	688	476	476	250	250
REC; Ads & Notices	Operating	(23)	-	-	-	-
REC; Tools & Equipment	Operating	-	-	-	-	-
REC; Uniforms	Operating	-	-	-	-	-
TOTAL RECREATION		336,356	138,480	192,883	192,352	224,605

VILLAGE OF DEFOREST
PARKS, RECREATION & NATURAL RESOURCES EXPENDITURES
BY OBJECT DETAIL
2026 GENERAL FUND BUDGET

		2024 ACTUAL	9/30/2025	2025 ESTIMATE	2025 BUDGET	2026 BUDGET PROPOSED
PARKS & TRAILS						
PARKS; Salaries	Wages	$ 58,259	$ 43,424	$ 60,072	$ 60,072	$ 62,335
PARKS; Overtime Wages	Wages	4,492	4,348	4,348	-	-
PARKS; Wages	Wages	158,930	128,346	179,055	179,055	192,093
PARKS; Part-time Wages	Wages	42,383	32,722	35,000	35,000	35,000
PARKS; Social Security	Benefits	19,836	15,656	20,971	20,971	22,141
PARKS; Retirement	Benefits	15,300	12,241	16,619	16,619	17,982
PARKS; Health Insurance	Benefits	46,963	38,221	50,881	50,881	56,311
PARKS; Life Insurance	Benefits	642	541	730	730	780
PARKS; Dental Insurance	Benefits	5,187	4,342	5,303	5,303	5,344
PARKS; Long-term Disability	Benefits	1,327	1,107	1,483	1,483	1,548
PARKS; Workers Compensation	Benefits	6,010	7,021	7,021	6,891	5,993
PARKS; Professional Services	Operating	2,112	450	2,000	2,000	2,000
PARKS; Electricity	Operating	9,466	6,385	10,000	10,000	10,000
PARKS; Natural Gas & Fuel	Operating	3,240	2,710	5,000	5,000	5,000
PARKS; Telephone	Operating	2,012	1,399	2,050	2,050	2,050
PARKS; Water/Sewer/Storm	Operating	23,709	20,542	30,000	30,000	30,000
PARKS; Office Supplies	Operating	1,215	926	1,700	1,700	1,700
PARKS; Printing	Operating	-	-	150	150	150
PARKS; Technology	Operating	3,701	2,502	3,400	3,400	3,275
PARKS; Dues	Operating	460	309	625	625	625
PARKS; Training	Operating	2,155	2,809	3,000	3,000	3,403
PARKS; Travel Costs	Operating	1,541	834	1,600	1,600	2,418
PARKS; Operating	Operating	24,643	24,047	29,000	29,000	30,200
PARKS; Fuel	Operating	13,925	8,709	15,000	15,000	15,000
PARKS; Postage	Operating	136	104	150	150	150
PARKS; Ads & Notices	Operating	122	19	150	150	150
PARKS; Vehicle Repairs	Operating	7,430	5,296	7,000	7,000	7,000
PARKS; Building Maintenance	Operating	10,517	3,495	13,000	13,000	13,000
PARKS; Repairs/Maintenance	Operating	10,880	4,504	15,500	15,500	15,500
PARKS; Tools & Equipment	Operating	5,447	1,981	4,000	4,000	4,000
PARKS; Uniforms	Operating	1,532	776	1,600	1,600	1,600
PARKS; Facilities Maintenance	Operating	7,325	5,995	5,995	4,200	4,400
PARKS; Trails	Operating	3,685	5,134	9,000	9,000	9,000
PARKS; General Liability	Operating	7,832	9,391	9,391	8,263	9,766
PARKS; Vehicle Insurance	Operating	2,058	1,992	2,457	2,457	2,071
PARKS; Property Insurance	Operating	6,854	7,051	7,511	7,511	7,333
PARKS; Maintenance	Operating	7,492	4,517	9,500	9,500	9,500
PARKS; Capital Equipment	Capital	-	-	-	-	-
PARKS; Enhancements	Capital	-	-	-	-	-
TOTAL PARKS & TRAILS		518,821	409,848	570,262	562,861	588,818

VILLAGE OF DEFOREST
PARKS, RECREATION & NATURAL RESOURCES EXPENDITURES
BY OBJECT DETAIL
2026 GENERAL FUND BUDGET

		2024 ACTUAL	9/30/2025	2025 ESTIMATE	2025 BUDGET	2026 BUDGET PROPOSED
NATURAL RESOURCES						
NR; Salaries	Wages	$ 28,941	$ 21,529	$ 29,783	$ 29,783	$ 30,904
NR; Overtime Wages	Wages	585	402	2,070	2,070	2,148
NR; Wages	Wages	23,775	18,799	26,244	26,244	27,228
NR; Part-time Wages	Wages	23	-	-	-	-
NR; Social Security	Benefits	3,998	3,044	4,444	4,444	4,611
NR; Retirement	Benefits	3,679	2,831	4,038	4,038	4,340
NR; Health Insurance	Benefits	9,448	7,694	10,174	10,174	11,186
NR; Life Insurance	Benefits	168	145	189	189	201
NR; Dental Insurance	Benefits	1,114	929	1,069	1,069	1,069
NR; Long-term Disability	Benefits	323	260	360	360	374
NR; Workers Compensation	Benefits	970	1,118	1,118	1,097	960
NR; Printing	Operating	77	89	150	150	150
NR; Dues	Operating	255	270	425	425	425
NR; Training	Operating	937	1,627	2,000	2,000	815
NR; Travel Costs	Operating	1,728	526	1,500	1,500	2,418
NR; Operating	Operating	4,938	3,306	3,306	3,000	3,375
NR; Tools & Equipment	Operating	3,543	978	2,150	2,150	2,150
NR; Uniforms	Operating	432	320	350	350	450
NR; Animal Management	Operating	12,016	2,977	6,000	6,000	12,000
NR; Restoration Projects	Operating	42,072	38,006	45,120	45,120	46,282
NR; UYR Blockage Removals	Operating	2,500	-	5,000	5,000	5,000
TOTAL NATURAL RESOURCES		141,522	104,851	145,490	145,163	156,086
PARKS, RECREATION AND NATURAL RESOURCES		$ 996,699	$ 653,179	$ 908,635	$ 900,376	$ 969,509

	% CHANGE	$ CHANGE	2025 BUDGET	2026 BUDGET PROPOSED
Salaries & Wages	7.83%	$ 36,786	$ 469,756	$ 506,542
Benefits	10.03%	16,078	160,299	176,377
Operations	6.02%	16,269	270,321	286,590
Total Operations	7.68%	$ 69,133	900,376	969,509
Capital Items			-	-
			$ 900,376	$ 969,509

VILLAGE OF DEFOREST
COMMUNITY DEVELOPMENT - EXPENDITURES
BY OBJECT DETAIL
2026 GENERAL FUND BUDGET

		2024 ACTUAL	9/30/2025	2025 ESTIMATE	2025 BUDGET	2026 BUDGET PROPOSED
PLANNING & ZONING						
P&Z; Salaries	Wages	$ 49,150	$ 36,494	$ 50,487	$ 50,487	$ 53,102
P&Z; Social Security	Benefits	3,707	2,751	3,862	3,862	4,062
P&Z; Retirement	Benefits	3,392	2,537	3,509	3,509	3,823
P&Z; Health Insurance	Benefits	-	-	-	-	-
P&Z; Life Insurance	Benefits	152	117	188	188	203
P&Z; Dental Insurance	Benefits	-	-	-	-	-
P&Z; Long-term Disability	Benefits	300	235	313	313	329
P&Z; Workers Comp	Benefits	56	61	61	60	59
P&Z; Professional Svcs	Operating	53,142	21,663	21,663	12,000	58,000
P&Z; Maps,Plats,& CSMs	Operating	90	155	250	250	250
P&Z; ETZ	Operating	30	853	1,000	1,000	1,000
P&Z; Dues	Operating	697	864	900	900	1,400
P&Z; Subscriptions	Operating	1,492	322	1,400	1,400	3,200
P&Z; Training	Operating	725	275	500	500	2,000
P&Z; Continuing Education	Operating	-	-	-	-	-
P&Z; Travel Costs	Operating	1,641	499	2,000	2,000	2,500
P&Z; Postage	Operating	-	-	-	-	-
P&Z; Ads & Notices	Operating	857	732	732	500	600
P&Z; Contract Planning	Operating	24,828	17,741	18,000	18,000	20,000
P&Z; Building Inspection	Operating	112,277	79,126	110,000	110,000	105,000
P&Z; Development Events	Operating	1,000	-	1,000	1,000	1,000
P&Z; Special Projects	Operating	9,272	4,580	5,000	5,000	7,500
TOTAL PLANNING & ZONING		$ 262,809	$ 169,004	$ 220,865	$ 210,969	$ 264,028

VILLAGE OF DEFOREST
COMMUNITY DEVELOPMENT - EXPENDITURES
BY OBJECT DETAIL
2026 GENERAL FUND BUDGET

		2024 ACTUAL	9/30/2025	2025 ESTIMATE	2025 BUDGET	2026 BUDGET PROPOSED
ECONOMIC DEVELOPMENT						
Econ Dev; Salaries	Wages	$ 15,596	$ 12,177	$ 12,177	$ 10,635	$ 11,034
Econ Dev; Overtime Wages	Wages	-	-	-	-	-
Econ Dev; Wages	Wages	6,315	4,715	12,734	12,734	16,832
Econ Dev; Part-time Wages	Wages	-	-	-	-	-
Econ Dev; Social Security	Benefits	1,599	1,198	1,788	1,788	2,132
Econ Dev; Retirement	Benefits	1,512	1,174	1,624	1,624	1,782
Econ Dev; Health Insurance	Benefits	3,725	2,956	5,250	5,250	5,772
Econ Dev; Life Insurance	Benefits	34	28	37	37	45
Econ Dev; Dental Insurance	Benefits	489	431	493	493	493
Econ Dev; Other Benefits	Benefits	-	-	-	-	-
Econ Dev; Long-term Disability	Benefits	133	109	145	145	153
Econ Dev; Workers Comp	Benefits	26	29	29	28	31
Econ Dev; Professional Svcs	Operating	-	-	250	250	250
Econ Dev; Memberships	Operating	65	39	70	70	70
Econ Dev; Training	Operating	785	-	125	125	124
Econ Dev; Travel & Other Exp.	Operating	79	20	400	400	250
Econ Dev; Contracted Services	Operating	-	-	-	-	-
Econ Dev; Business Retention	Operating	144	350	350	160	160
Econ Dev; Marketing	Operating	1,192	1,307	1,540	1,540	512
TOTAL ECONOMIC DEVELOPMENT		$ 32,673	$ 26,708	$ 39,187	$ 35,279	$ 39,640
REDEVELOPMENT						
Redevelopment Dues	Operating	38,500	-	$ 5,000	5,000	$ 5,000
TOTAL REDEVELOPMENT		$ 38,500	$ -	$ 5,000	$ 5,000	$ 5,000
TOTAL COMMUNITY DEVELOPMENT		$ 333,981	$ 195,712	$ 265,052	$ 251,248	$ 308,668

	% CHANGE	$ CHANGE	2025 BUDGET	2026 BUDGET PROPOSED
Salaries	9.63%	$ 7,112	$ 73,856	$ 80,968
Benefits	9.18%	1,587	17,297	18,884
Operations	30.43%	48,721	160,095	208,816
Total Operations	22.85%	$ 57,420	251,248	308,668
Capital Items			-	-
			$ 251,248	$ 308,668

LIBRARY GIFT AND GRANT FUND
SPECIAL REVENUE FUND
2026 BUDGET

FUND DESCRIPTION:

The Library Gift and Grant Fund is used to account for funds received from patrons and other governmental units. The amounts received are generally earmarked for specific purposes and; accordingly, separate accounts are created to ensure the funds received are utilized (expended) for the specific purposes intended by the patrons and governmental entities.

	2024 ACTUAL	9/30/2025	2025 ESTIMATE	2025 BUDGET	2026 BUDGET PROPOSED
REVENUES					
Other Grants	$ -	$ -	$ -	$ -	$ -
Book Rentals	1,404	989	1,500	1,500	1,500
Interest on Investments	1,585	972	972	500	500
MCF Endowment Interest	27,581	-	5,000	5,000	5,000
MCF Donations	-	-	3,000	3,000	3,000
MCF Endowment Donations	3,725	-	5,000	5,000	5,000
Operating Donations	22,172	9,580	14,000	14,000	14,000
Capital Donations	-	-	-	-	-
Transfer In	2,529	-	-	-	-
TOTAL REVENUES	58,995	11,541	29,472	29,000	29,000
EXPENDITURES					
Audit & Accounting	-	-	500	500	500
Operating	20,610	4,285	20,000	20,000	20,000
Books	-	-	-	-	-
Capital Items	26,600	-	-	-	-
MCF Supplies	-	-	-	-	-
MCF Presenters	-	-	-	-	-
MCF Operating	-	-	-	-	-
MCF Endowment Admin	6,623	-	2,500	2,500	2,500
MCF Equipment	-	-	-	-	-
Contractual Services	-	-	-	-	-
Books	-	-	-	-	-
Transfers Out	4,000	-	6,000	6,000	6,000
TOTAL EXPENDITURES	57,833	4,285	29,000	29,000	29,000
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES & TRANSFERS	1,162	7,256	472	-	-
Property Tax	-	-	-	-	-
NET SURPLUS (DEFICIT)	1,162	7,256	472	-	-
FUND BALANCE - BEGINNING OF YEAR	344,286	345,449	345,449	345,449	345,920
FUND BALANCE - END OF YEAR	$ 345,449	$ 352,704	$ 345,920	$ 345,449	$ 345,920

PARK DEVELOPMENT FUND
SPECIAL REVENUE FUND
2026 BUDGET

FUND DESCRIPTION:

The Park Development Fund is used to account for funds collected through fees charged to developers in lieu of parkland dedication (land given to the Village). This fund also receives other miscellaneous revenues. Revenues are typically used to fund planning & capital expenditures related to park development and enhancement.

	2024 ACTUAL	9/30/2025	2025 ESTIMATE	2025 BUDGET	2026 BUDGET PROPOSED
REVENUES					
Grants	$ -	$ -	$ -	$ -	$ -
Park Land Impact Fees	-	104,066	300,000	300,000	120,000
Park Improvement Impact Fees	175,026	1,626,414	1,626,414	320,000	150,000
Conserv. Place Fees	-	-	-	-	-
Interest on Investments	82,474	51,479	51,479	1,000	1,000
Interest Income - Leases	12,459	-	-	-	-
Donations	-	-	200	200	200
Park Ball Diamond Signs	2,400	5,850	5,850	2,250	2,250
Skate Park Donations	-	-	-	-	-
Miscellaneous Revenues	-	-	-	-	-
Tower Lease	17,512	22,521	29,965	29,965	29,965
Transfers In	-	-	-	-	-
Transfers In	-	-	-	-	-
TOTAL REVENUES	289,871	1,810,331	2,013,908	653,415	303,415
EXPENDITURES					
Audit & Accounting	-	-	1,000	1,000	1,000
Contractual Services	-	-	-	-	-
River Fest Operating	-	-	-	-	-
Special Projects	-	-	-	-	-
River Improvements	-	-	-	-	-
Conservancy Enhancements	43,975	38,047	38,047	36,850	49,629
Park Enhancements	2,596	20,641	20,641	5,000	22,744
Park Improvements - I.F.	637	32,737	32,737	20,000	20,000
Property Acquisition - I.F.	346,747	2,390	10,000	10,000	10,000
Park Improvements - I.F.	-	-	-	-	-
Transfers Out	-	-	-	-	408,000
TOTAL EXPENDITURES	393,955	93,815	102,425	72,850	511,373
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES & TRANSFERS	(104,084)	1,716,516	1,911,483	580,565	(207,958)
Property Tax	-	-	-	-	-
NET SURPLUS (DEFICIT)	(104,084)	1,716,516	1,911,483	580,565	(207,958)
FUND BALANCE - BEGINNING OF YEAR	1,638,505	1,534,421	1,534,421	1,534,421	3,445,904
FUND BALANCE - END OF YEAR	$ 1,534,421	$ 3,250,937	$ 3,445,904	$ 2,114,986	$ 3,237,946

FIRE & EMS BUILDING MAINTENANCE FUND
SPECIAL REVENUE FUND
2026 BUDGET

FUND DESCRIPTION:

The Fire & EMS Building Maintenance Fund is used to account for funds received from the DeForest Area Fire District that, along with interest earnings, are intended to provide funds for capital repairs or replacements within the DeForest Area Fire District portion of the Public Safety Building or the Fire District's prorated share of repairs to the Public Safety Building as a whole.

	2024 ACTUAL	9/30/2025	2025 ESTIMATE	2025 BUDGET	2026 BUDGET PROPOSED
REVENUES					
Fire District Contribution	$ 94,845	$ 144,800	$ 144,800	$ 144,800	$ 144,800
Interest on Investments	11,915	7,856	7,856	3,000	3,000
Interest Income - Leases	47,155	-	44,668	44,668	44,668
TOTAL REVENUES	153,915	152,656	197,324	192,468	192,468
EXPENDITURES					
Fire & EMS Building & Grounds	477	270	270	-	-
Facilities Maintenance	29,323	51,205	51,205	11,300	10,500
Transfers Out	50,000	-	50,000	50,000	50,000
Transfers Out	-	-	-	-	-
TOTAL EXPENDITURES	79,800	51,475	101,475	61,300	60,500
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	74,115	101,181	95,849	131,168	131,968
Property Tax	-	-	-	-	-
NET SURPLUS (DEFICIT)	74,115	101,181	95,849	131,168	131,968
FUND BALANCE - BEGINNING OF YEAR	175,592	249,707	249,707	249,707	345,557
FUND BALANCE - END OF YEAR	$ 249,707	$ 350,889	$ 345,557	$ 380,875	$ 477,525

FUTURE BENEFIT OBLIGATIONS FUND
SPECIAL REVENUE FUND
2026 BUDGET

FUND DESCRIPTION:

The Future Benefit Obligations Fund is used to accumulate resources for the payment of benefit costs that are not budgeted. Examples of benefit costs are; payment of health insurance after retirement of an employee from accumulated sick leave benefits, severance packages, bonuses and unemployment compensation.

	2024 ACTUAL	9/30/2025	2025 ESTIMATE	2025 BUDGET	2026 BUDGET PROPOSED
REVENUES					
FB; Miscellaneous Revenues	$ 10,829	$ 9,074	$ 10,000	$ 10,000	$ 10,000
Transfers In	19,142	-	-	-	-
TOTAL REVENUES	29,971	9,074	10,000	10,000	10,000
EXPENDITURES					
FBC; Legal Consulting Services	-	-	-	-	-
FBC; Wages	-	-	-	-	-
FBC; Social Security	-	-	-	-	-
FBC; Retirement	-	68	68	-	-
FBC; Health Insurance	15,800	-	-	-	-
FBC; Life Insurance	-	-	-	-	-
FBC; Dental Insurance	-	-	-	-	-
FBC; Other Benefits	137	-	-	-	-
FBC; Workers Compensation	-	-	-	-	-
FBC; Unemployment	190	300	300	-	-
FBC; Consulting Fees	-	-	7,000	7,000	-
FBC; Training & Consulting	11,196	6,998	19,000	19,000	-
TOTAL EXPENDITURES	27,323	7,366	26,368	26,000	-
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	2,648	1,708	(16,368)	(16,000)	10,000
Property Tax	15,000	15,000	15,000	15,000	-
NET SURPLUS (DEFICIT)	17,648	16,708	(1,368)	(1,000)	10,000
FUND BALANCE - BEGINNING OF YEAR	434,338	451,986	451,986	451,986	450,619
FUND BALANCE - END OF YEAR	$ 451,986	$ 468,694	$ 450,619	$ 450,986	$ 460,619

FORESTRY & LANDSCAPING CONTRIBUTIONS FUND
SPECIAL REVENUE FUND
2026 BUDGET

FUND DESCRIPTION:

The Forestry & Landscaping Contributions Fund is used to account for funds collected through fees charged to developers for future landscaping purposes in the area being developed (typically boulevard trees). The fund is also used to account for donations for tribute trees and benches as well as any urban forestry programs.

	2024 ACTUAL	9/30/2025	2025 ESTIMATE	2025 BUDGET	2026 BUDGET PROPOSED
REVENUES					
Urban Forestry Grant	$ 2,850	$ -	$ -	$ -	$ -
Payment in Lieu of Trees	3,200	36,000	36,000	-	5,000
Developer Fees	-	-	-	-	-
Interest on Investments	8,478	5,084	5,084	5,000	5,000
Interest Income - Leases	17,131	-	-	-	-
Tribute Tree Donations	-	500	675	675	675
Tribute Bench Donations	1,100	1,100	1,280	1,280	1,280
Miscellaneous Revenues	-	-	-	-	-
Tower Lease	16,970	22,389	29,975	29,975	30,000
TOTAL REVENUES	49,729	65,072	73,014	36,930	41,955
EXPENDITURES					
Tree Planting - Developer Fees	11,230	585	585	-	5,000
Tree Planting - Village Funded	-	-	10,000	10,000	10,000
Tribute Tree Costs	-	-	675	675	675
Tribute Bench Costs	1,489	990	1,280	1,280	1,280
NR; Overtime	175	244	244	-	-
Wages	11,383	9,248	12,912	12,912	13,398
Social Security	873	710	988	988	1,025
Retirement	798	660	897	897	965
Health Insurance	3,035	2,500	3,306	3,306	3,634
Life Insurance	40	35	329	329	329
Dental Insurance	312	286	286	80	83
Long-term Disability	71	60	60	45	48
Workers Compensation	311	368	368	361	315
Urban Forestry; Training	-	-	-	-	815
Urban Forestry; Travel	-	-	-	-	2,418
Urban Forestry Costs	11,740	4,444	16,000	16,000	13,875
Urban Forestry Grant Costs	-	-	-	-	-
TOTAL EXPENDITURES	41,457	20,127	47,929	46,873	53,860
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES & TRANSFERS	8,272	44,945	25,085	(9,943)	(11,905)
Property Tax	-	-	-	-	-
NET SURPLUS (DEFICIT)	8,272	44,945	25,085	(9,943)	(11,905)
FUND BALANCE - BEGINNING OF YEAR	168,821	177,093	177,093	177,093	202,178
FUND BALANCE - END OF YEAR	$ 177,093	$ 222,038	$ 202,178	$ 167,150	$ 190,273

COMMUNITY / SENIOR CENTER FUND
SPECIAL REVENUE FUND
2026 BUDGET

FUND DESCRIPTION:

The Community / Senior Center Fund is used to account for expenditures related to the Village's prorated share of the Community / Senior Center budgeted expenditures. The Village's contribution is funded through tax levy.

	2024 ACTUAL	9/30/2025	2025 ESTIMATE	2025 BUDGET	2026 BUDGET PROPOSED
EXPENDITURES					
Community/Senior Center Dues	$ 309,042	$ 325,716	$ 325,716	$ 325,716	$ 355,251
Grant Expenditures	$ -	$ -	-	-	-
TOTAL EXPENDITURES	$ 309,042	$ 325,716	325,716	325,716	355,251
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	$ (309,042)	$ (325,716)	(325,716)	(325,716)	(355,251)
Property Tax	$ 309,042	$ 319,991	319,991	319,991	355,251
NET SURPLUS (DEFICIT)	$ -	$ (5,725)	(5,725)	(5,725)	-
FUND BALANCE - BEGINNING OF YEAR	$ 5,725	$ 5,725	5,725	-	0
FUND BALANCE - END OF YEAR	$ 5,725	$ 0	$ 0	$ (5,725)	$ 0

PUBLIC SAFETY GRANTS FUND
SPECIAL REVENUE FUND
2026 BUDGET

FUND DESCRIPTION:

The Public Safety Grants Fund is used to account for grant funds received by the Village and the corresponding expenditure of grant funds. Currently, this fund records activity related to the 2% Fire Dues Grant and the Emergency Medical Services (EMS) Grant. All funds received are passed through to the DeForest Area Fire District in the year received. There is also other miscellaneous grant activity reported in this fund from year to year along with miscellaneous donation and fundraising events that are Public Safety related.

	2024 ACTUAL	9/30/2025	2025 ESTIMATE	2025 BUDGET	2026 BUDGET PROPOSED
REVENUES					
Federal Seizure Funds	$ 8,763	$ -	$ -	$ -	$ -
STATE; 2% Dues	81,352	92,474	92,474	85,000	85,000
Other Grants	29,162	11,959	30,000	30,000	30,000
Interest on Investments	157	274	274	100	100
Crime Prevention Donations	-	-	-	-	-
Family Fun Night Donations	1,915	1,058	1,058	1,000	1,000
Miscellaneous Revenues	-	-	-	-	-
TOTAL REVENUES	121,349	105,765	123,806	116,100	116,100
EXPENDITURES					
Family Fun Night Cost	1,889	1,085	1,085	1,000	1,500
Travel Costs	11,153	1,335	1,335	1,000	1,000
Crime Prevention Costs	1,971	491	500	500	1,000
Grant Costs	1,600	120	120	-	-
OWI Grant Costs	29,162	11,718	30,000	30,000	30,000
Capital Items	-	-	-	-	-
Federal Seizure Costs	6,526	-	-	-	-
2% Fire Dues Payment	81,352	92,474	92,474	85,000	85,000
TOTAL EXPENDITURES	133,652	107,223	125,513	117,500	118,500
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(12,303)	(1,457)	(1,707)	(1,400)	(2,400)
Property Taxes	-	-	-	-	-
NET SURPLUS (DEFICIT)	(12,303)	(1,457)	(1,707)	(1,400)	(2,400)
FUND BALANCE - BEGINNING OF YEAR	8,827	(3,476)	(3,476)	(3,476)	(5,183)
FUND BALANCE - END OF YEAR	$ (3,476)	$ (4,933)	$ (5,183)	$ (4,876)	$ (7,583)

PUBLIC SAFETY IMPACT FEES
SPECIAL REVENUE FUND
2026 BUDGET

FUND DESCRIPTION:

In 2005, the Village of DeForest adopted Ordinance 2005-28 establishing a Public Safety Impact fee. The Ordinance requires the funds collected to be accounted for in a separate fund. The impact fees collected will be paid to the DeForest Area Fire District (District) as requested by the District and upon approval by the Village Board.

	2024 ACTUAL	9/30/2025	2025 ESTIMATE	2025 BUDGET	2026 BUDGET PROPOSED
REVENUES					
Impact Fees - Public Safety	$ 186,437	$ 224,476	$ 224,476	$ 80,000	$ 80,000
Interest on Investments	11,486	11,615	11,615	2,000	2,000
TOTAL REVENUES	197,923	236,090	236,090	82,000	82,000
EXPENDITURES					
Public Safety Facilities	-	-	20,000	20,000	-
Transfers Out	-	-	25,000	25,000	25,000
TOTAL EXPENDITURES	-	-	45,000	45,000	25,000
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	197,923	236,090	191,090	37,000	57,000
Property Taxes	-	-	-	-	-
NET SURPLUS (DEFICIT)	197,923	236,090	191,090	37,000	57,000
FUND BALANCE - BEGINNING OF YEAR	187,723	385,646	385,646	385,646	576,737
FUND BALANCE - END OF YEAR	$ 385,646	$ 621,737	$ 576,737	$ 422,646	$ 633,737

PROMOTION, RECREATION, AND EVENTS
SPECIAL REVENUE FUND
2026 BUDGET

FUND DESCRIPTION:

This fund accounts for the revenues and expenditures for DeForest Promotions, Marketing and Special Events. Resources for the establishment of this fund came from revenues on a thirty year lease for billboard sign space on Village owned lands. As special events and demand for recreational programs have grown, the fund revenues now include fees from events and programing, including a 15 year lease on the DeForest Yards Ice Arena and entertainment area.

	2024 ACTUAL	9/30/2025	2025 ESTIMATE	2025 BUDGET	2026 BUDGET PROPOSED
REVENUES					
Room Tax Revenue	$ 363	$ 73	$ 500	$ 500	$ 127,000
Farmer's Market; Grants	1,000	-	-	-	-
AC - Concessions	91,670	84,771	105,000	105,000	105,000
AC - Rental	65,684	54,252	60,000	60,000	66,000
REC; Program Enrollment	-	203,235	203,235	195,000	230,000
Events - Concessions	7,964	58,094	58,094	51,600	63,000
Events - Vendor Fees	6,740	29,315	29,315	15,000	27,000
Promotion - Gateway Sign Ads	1,325	1,350	1,500	1,500	1,500
Interest on Investments	22,389	16,933	16,933	2,000	2,000
Insurance Recoveries	-	-	-	-	-
AC - Sponsorship	66,000	52,000	53,000	53,000	64,500
AC; Donations & Misc Revenue	1,500	105	105	-	-
REC; Sponsorships & Donations	-	-	-	-	3,000
Events - Sponsorship	28,500	67,660	67,660	59,500	60,500
Events - Misc.	588	3,268	3,325	3,325	3,325
Events - FMarket Sponsors	6,800	-	-	-	-
Promotion - Misc.	-	2,122	2,122	-	-
Transfers In	-	-	-	-	-
TOTAL REVENUES	300,523	573,178	600,788	546,425	752,825

	2024 ACTUAL	9/30/2025	2025 ESTIMATE	2025 BUDGET	2026 BUDGET PROPOSED
EXPENDITURES					
Events - Overtime Wages	-	-	-	-	-
Events - Salaries	43,490	37,263	49,500	49,500	-
Events - Wages	-	-	-	-	-
Events - Part-time Wages	2,578	4,183	7,500	7,500	10,200
Events - Social Security	3,450	3,193	4,850	4,850	5,217
Events - Retirement	3,002	2,590	3,885	3,885	4,176
Events - Health Insurance	-	-	12,072	12,072	13,275
Events - Life Insurance	74	77	99	99	142
Events - Dental Insurance	1,194	1,194	1,479	1,479	1,479
Events - Long-term Disability	257	240	347	347	360
Events - Workers Compensation	67	76	76	75	76
Events - Operating	34,111	108,779	108,779	95,300	131,007
Events - Farmers Market	4,091	-	-	-	-
Events - Marketing	1,889	7,311	16,550	16,550	18,775
REC - Part-time Wages	33	25,267	31,000	31,000	35,500
REC - Social Security	3	2,092	2,372	2,372	2,716
REC - Workers Compensation	-	-	37	37	39
REC - Umpire Fees	-	4,435	6,500	6,500	6,500
REC - Contracted Instructors	-	69,545	69,545	56,000	73,100
REC - Technology	-	-	-	-	2,300
REC - Operating	326	35,663	43,500	43,500	63,760
AC - Salaries	25,925	22,415	31,044	31,044	32,209
AC - Overtime Wages	1,702	678	678	-	-
AC - Wages	37,851	31,714	44,125	44,125	45,784
AC - Part-time Wages	32,466	32,430	38,850	38,850	40,300
AC - Social Security	7,511	6,629	8,722	8,722	9,049
AC - Retirement	4,519	3,809	5,224	5,224	5,615
AC - Health Insurance	9,549	7,996	10,690	10,690	11,755
AC - Life Insurance	74	65	90	90	94
AC - Dental Insurance	981	840	1,607	1,607	1,607
AC - Long-term Disability	375	346	466	466	484
AC - Workers Compensation	1,970	2,401	2,401	2,357	2,060
AC - Professional Services	1,335	-	-	-	-
AC - Electricity	10,129	8,062	8,062	7,500	11,500
AC - Water/Sewer/Storm	15,499	12,160	14,500	14,500	15,000
AC - Contracted Services	6,710	253	5,000	5,000	7,000
AC - Operating	5,260	3,196	5,300	5,300	5,000
AC - Fuel	1,873	2,210	3,000	3,000	3,000
AC - Concession	51,208	58,412	60,100	60,100	65,525
AC - Field & Grounds Operating	19,416	28,114	28,114	18,800	23,800
AC - Equipment Repairs	379	575	1,000	1,000	1,000
AC - Building Maintenance	5,848	5,524	10,000	10,000	2,000
AC - Other Repairs	1,295	-	1,200	1,200	1,200
AC - Marketing	1,980	2,991	2,991	929	550
AC - Vehicle Insurance	4	3	4	4	4
AC - Property Insurance	3,226	3,398	3,398	3,213	3,213
AC - Enhancements	24,696	-	-	-	-
Promotion - Gateway Sign Elect	941	698	900	900	900
Promotions - Chamber (Tourism)	-	-	-	-	88,906
Promotions - Village Marketing	-	3,144	15,000	15,000	45,150
Promotions - Capital	1,608	-	5,500	5,500	5,500
Transfers Out	-	-	-	-	-
TOTAL EXPENDITURES	368,895	539,968	666,058	626,187	796,827
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(68,373)	33,210	(65,269)	(79,762)	(44,002)
Property Taxes	130,000	100,000	100,000	100,000	100,000
NET SURPLUS (DEFICIT)	61,627	133,210	34,731	20,238	55,998
FUND BALANCE - BEGINNING OF YEAR	412,773	474,400	474,400	474,400	509,131
FUND BALANCE - END OF YEAR	$ 474,400	$ 607,610	$ 509,131	$ 494,638	$ 565,128.95

COMMUNITY DEVELOPMENT AUTHORITY - CONTRACTED LABOR
SPECIAL REVENUE FUND
2026 BUDGET

FUND DESCRIPTION:

In 2021 the Village of DeForest entered into an agreement to provide labor services to the Community Development Authority. The CDA's employees became employees of the Village. The CDA pays for all associated labor costs. The Village also agreed to provide administrative and accounting functions for a set monthly rate.

	2024 ACTUAL	9/30/2025	2025 ESTIMATE	2025 BUDGET	2026 BUDGET PROPOSED
REVENUES					
Redevelopment Services Fee	$ -	$ -	$ -	$ -	$ -
Public Housing Payroll Reimb.	70,297	43,791	43,791	43,791	-
Public Housing Services Fee	31,800	16,350	16,350	16,350	-
Jefferson Square Payroll Reimb	61,378	619	1,300	1,300	1,300
Jefferson Square Services Fee	31,800	21,925	32,700	32,700	33,600
Yahara River Housing Pyrl Reim	-	25,425	62,702	62,702	1,300
Yahara River Hsg Services Fee	-	8,175	16,350	16,350	33,600
Interest on Investments	-	-	-	-	-
Miscellaneous Revenues	-	-	-	-	-
TOTAL REVENUES	195,275	116,285	173,193	173,193	69,800
EXPENDITURES					
Committee Meetings	2,550	1,150	2,600	2,600	2,600
Salaries	24,152	17,929	24,803	24,803	31,734
Overtime	72	32	32	-	-
Wages	17,100	12,694	17,562	17,562	18,222
Part-Time Wages	-	-	-	-	-
Social Security	3,231	2,291	3,241	3,241	3,822
Retirement	2,852	2,131	2,944	2,944	3,597
Health Insurance	8,319	6,721	8,889	8,889	10,919
Life Insurance	118	100	111	111	154
Dental Insurance	863	719	822	822	953
Other Benefits	-	-	-	-	-
Long-Term Disability	252	197	263	263	310
Workers Compensation	47	51	51	50	55
Admin. Services Provided	4,789	-	4,715	4,715	-
Professional Services	-	-	-	-	-
Office Supplies	2,094	-	2,000	2,000	2,000
Wages	88,179	45,075	62,566	62,566	64,913
Overtime	2,844	336	2,900	2,900	3,010
On Call Time	175	75	4,700	4,700	-
Social Security	6,737	3,352	5,368	5,368	5,196
Retirement	6,127	3,161	4,877	4,877	4,890
Health Insurance	18,721	14,735	20,127	20,127	22,132
Life Insurance	207	170	614	614	604
Dental Insurance	1,696	1,408	1,644	1,644	1,644
Other Benefits	-	-	-	-	-
Long-term Disability	478	284	435	435	421
Workers Compensation	3,765	1,999	1,999	1,962	1,597
TOTAL EXPENDITURES	195,369	114,611	173,263	173,193	178,773
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(94)	1,673	(70)	-	(108,973)
Property Taxes	-	-	-	-	108,973
NET SURPLUS (DEFICIT)	(94)	1,673	(70)	-	-
FUND BALANCE - BEGINNING OF YEAR	94	0	0	0	(70)
FUND BALANCE - END OF YEAR	$ 0	$ 1,673	(70)	$ 0	$ (70)

GENERAL DEBT SERVICE FUND
DEBT SERVICE FUND
2026 BUDGET

FUND DESCRIPTION:

The General Debt Service Fund is used to account for the accumulation of resources for, and the payment of, general long-term debt principal, interest and related costs. Specifically, this fund is used to record the Village's debt service activity that is not related to Tax Incremental Financing District obligations.

	2024 ACTUAL	9/30/2025	2025 ESTIMATE	2025 BUDGET	2026 BUDGET PROPOSED
REVENUES					
STATE; General Transportation	$ 110,046	$ 117,782	$ 134,926	$ 134,926	$ 134,926
Utility Contrib. Facility DS	50,000	37,500	50,000	50,000	50,000
Transfers In	-	-	-	-	-
Premium on Borrowing	58,229	162,840	162,840	-	-
Transfers In	50,000	-	50,000	50,000	50,000
Transfers In	-	-	-	-	-
Transfers In	-	-	-	-	-
Transfers In	200,000	-	200,000	200,000	200,000
Funds Applied	-	-	56,131	56,131	72,413
TOTAL REVENUES	468,275	318,122	653,897	491,057	507,339
EXPENDITURES					
Principal	2,100,000	2,130,000	2,130,000	2,130,000	3,285,000
Interest	699,070	519,233	636,433	636,433	744,830
Increase To Reserves	-	-	-	434,926	434,926
TOTAL EXPENDITURES	2,799,070	2,649,233	2,766,433	3,201,359	4,464,756
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES & TRANSFERS	(2,330,795)	(2,331,112)	(2,112,536)	(2,710,302)	(3,957,417)
Property Tax	2,680,259	2,710,302	2,710,302	2,710,302	2,957,417
NET SURPLUS (DEFICIT)	349,464	379,190	597,766	-	(1,000,000)
FUND BALANCE - BEGINNING OF YEAR	4,273,447	4,622,912	4,622,912	4,622,912	5,220,678
FUND BALANCE - END OF YEAR	$ 4,622,912	$ 5,002,102	$ 5,220,678	$ 5,057,838	$ 4,655,604

Debt To Capacity Analysis:

General Obligation Debt - General Tax Funded	$ 20,455,000	12/31/25	estimated
General Obligation Debt - Utility Funded	5,215,000	12/31/25	estimated
General Obligation Debt - TIF Funded	27,460,000	12/31/25	estimated
Total	$ 53,130,000		
Equalized Value	$ 2,572,166,800		
Statutory Capacity (5% of EV)	$ 128,608,340		
Capacity Used (%)	41.31%	(Village Policy: maximum of 80%)	
Unsecured Debt Capacity (%)	42.72%	(Village Policy: maximum of 65%)	
Non Development Related	15.90%	(Village Policy: maximum of 50%)	

Village of DeForest
General Debt Service Fund - General Obligation Debt Repayment Schedules
From 2025 Through End of Debt Service

		2015 Debt - Capital Projects	2017 Debt - March - Facilities (18 Year)	2017 Debt - March - Facilities (9 Year)	2017 Debt - 2016 Capital Projects	2017 Debt - 2017 Capital Projects	2017 Debt - Fireman's Park Improvements	2017 Debt - Athletic Complex Improvements	2017 Debt - August - Facilities	2018 CIP Series A	2018 Fireman's Park Series A	2018 Athletic Facility Series A	2019 Athletic Complex	2019 CIP	2020 CIP	2021 CIP	2022 CIP	2023 Notes Series A	2023 Notes (Taxable) Series B	2024 Notes Series A	2025 Notes Series A
	Original Amount	**1,040,000.00**	**4,350,000.00**	**450,000.00**	**1,450,000.00**	**1,500,000.00**	**500,000.00**	**500,000.00**	**2,450,000.00**	**1,250,000.00**	**1,800,000.00**	**2,400,000.00**	**1,800,000.00**	**1,315,000.00**	**1,500,000.00**	**1,525,000.00**	**1,685,000.00**	**1,595,000.00**	**970,000.00**	**1,225,000.00**	**3,030,000.00**
Year	**PRINCIPAL**																				
2026	**3,285,000.00**	-	250,000.00	50,000.00	115,000.00	100,000.00	25,000.00	25,000.00	1,050,000.00	125,000.00	100,000.00	120,000.00	125,000.00	130,000.00	150,000.00	155,000.00	170,000.00	150,000.00	95,000.00	120,000.00	230,000.00
2027	**3,200,000.00**	-	250,000.00	-	290,000.00	350,000.00	275,000.00	275,000.00	50,000.00	125,000.00	100,000.00	120,000.00	125,000.00	135,000.00	150,000.00	150,000.00	170,000.00	150,000.00	95,000.00	120,000.00	270,000.00
2028	**4,340,000.00**	-	250,000.00	-	-	-	-	-	125,000.00	125,000.00	1,025,000.00	1,410,000.00	150,000.00	135,000.00	150,000.00	150,000.00	170,000.00	150,000.00	100,000.00	120,000.00	280,000.00
2029	**2,595,000.00**	-	250,000.00	-	-	-	-	-	125,000.00	-	-	-	950,000.00	135,000.00	150,000.00	150,000.00	170,000.00	150,000.00	100,000.00	120,000.00	295,000.00
2030	**1,580,000.00**	-	300,000.00	-	-	-	-	-	125,000.00	-	-	-	-	-	150,000.00	150,000.00	170,000.00	155,000.00	100,000.00	120,000.00	310,000.00
2031	**1,435,000.00**	-	300,000.00	-	-	-	-	-	125,000.00	-	-	-	-	-	-	150,000.00	170,000.00	155,000.00	100,000.00	120,000.00	315,000.00
2032	**1,295,000.00**	-	300,000.00	-	-	-	-	-	125,000.00	-	-	-	-	-	-	-	170,000.00	155,000.00	100,000.00	120,000.00	325,000.00
2033	**1,135,000.00**	-	300,000.00	-	-	-	-	-	125,000.00	-	-	-	-	-	-	-	-	155,000.00	100,000.00	120,000.00	335,000.00
2034	**855,000.00**	-	300,000.00	-	-	-	-	-	100,000.00	-	-	-	-	-	-	-	-	-	-	120,000.00	335,000.00
2035	**735,000.00**	-	300,000.00	-	-	-	-	-	100,000.00	-	-	-	-	-	-	-	-	-	-	-	335,000.00
Total	**$ 20,455,000.00**	**$ -**	**$ 2,800,000.00**	**$ 50,000.00**	**$ 405,000.00**	**$ 450,000.00**	**$ 300,000.00**	**$ 300,000.00**	**$ 2,050,000.00**	**$ 375,000.00**	**$ 1,225,000.00**	**$ 1,650,000.00**	**$ 1,350,000.00**	**$ 535,000.00**	**$ 750,000.00**	**$ 905,000.00**	**$ 1,190,000.00**	**$ 1,220,000.00**	**$ 790,000.00**	**$ 1,080,000.00**	**$ 3,030,000.00**
Year	**INTEREST**																				
2026	**744,829.87**	-	89,125.00	750.00	11,150.00	12,875.00	9,312.50	9,312.50	66,468.76	11,250.00	36,750.00	49,500.00	38,625.00	14,100.00	12,000.00	14,000.00	40,800.00	51,825.00	34,225.00	47,400.00	195,361.11
2027	**558,831.26**	-	81,625.00	-	4,712.50	5,687.50	4,468.75	4,468.75	34,968.76	6,250.00	32,750.00	44,700.00	34,875.00	10,125.00	7,500.00	10,950.00	34,000.00	44,325.00	29,475.00	41,400.00	126,550.00
2028	**431,437.51**	-	73,968.75	-	-	-	-	-	32,968.76	1,875.00	15,375.00	21,150.00	30,750.00	6,075.00	4,500.00	7,950.00	27,200.00	36,825.00	24,600.00	35,400.00	112,800.00
2029	**315,637.51**	-	66,156.25	-	-	-	-	-	27,968.76	-	-	-	14,250.00	2,025.00	2,812.50	4,950.00	20,400.00	29,325.00	19,925.00	29,400.00	98,425.00
2030	**241,843.76**	-	57,375.00	-	-	-	-	-	22,968.76	-	-	-	-	-	937.50	2,625.00	13,600.00	22,087.50	15,550.00	23,400.00	83,300.00
2031	**185,868.76**	-	47,625.00	-	-	-	-	-	17,968.76	-	-	-	-	-	-	900.00	7,650.00	15,500.00	11,150.00	17,400.00	67,675.00
2032	**133,812.50**		37,500.00	-	-	-			14,062.50	-	-	-	-	-	-	-	2,550.00	9,300.00	6,725.00	12,000.00	51,675.00
2033	**84,881.26**	-	27,000.00	-	-	-	-	-	10,156.26	-	-	-	-	-	-	-	-	3,100.00	2,250.00	7,200.00	35,175.00
2034	**45,062.50**	-	16,312.50	-	-	-	-	-	6,250.00	-	-	-	-	-	-	-	-	-	-	2,400.00	20,100.00
2035	**15,262.50**	-	5,437.50	-	-	-	-	-	3,125.00	-	-	-	-	-	-	-	-	-	-	-	6,700.00
Total	**$ 2,757,467.43**	**$ -**	**$ 502,125.00**	**$ 750.00**	**$ 15,862.50**	**$ 18,562.50**	**$ 13,781.25**	**$ 13,781.25**	**$ 236,906.32**	**$ 19,375.00**	**$ 84,875.00**	**$ 115,350.00**	**$ 118,500.00**	**$ 32,325.00**	**$ 27,750.00**	**$ 41,375.00**	**$ 146,200.00**	**$ 212,287.50**	**$ 143,900.00**	**$ 216,000.00**	**$ 797,761.11**
Year	**TOTAL DEBT SERVICE**																				
2026	**4,029,829.87**	-	339,125.00	50,750.00	126,150.00	112,875.00	34,312.50	34,312.50	1,116,468.76	136,250.00	136,750.00	169,500.00	163,625.00	144,100.00	162,000.00	169,000.00	210,800.00	201,825.00	129,225.00	167,400.00	425,361.11
2027	**3,758,831.26**	-	331,625.00	-	294,712.50	355,687.50	279,468.75	279,468.75	84,968.76	131,250.00	132,750.00	164,700.00	159,875.00	145,125.00	157,500.00	160,950.00	204,000.00	194,325.00	124,475.00	161,400.00	396,550.00
2028	**4,771,437.51**	-	323,968.75	-	-	-	-	-	157,968.76	126,875.00	1,040,375.00	1,431,150.00	180,750.00	141,075.00	154,500.00	157,950.00	197,200.00	186,825.00	124,600.00	155,400.00	392,800.00
2029	**2,910,637.51**	-	316,156.25	-	-	-	-	-	152,968.76	-	-	-	964,250.00	137,025.00	152,812.50	154,950.00	190,400.00	179,325.00	119,925.00	149,400.00	393,425.00
2030	**1,821,843.76**	-	357,375.00	-	-	-	-	-	147,968.76	-	-	-	-	-	150,937.50	152,625.00	183,600.00	177,087.50	115,550.00	143,400.00	393,300.00
2031	**1,620,868.76**	-	347,625.00	-	-	-	-	-	142,968.76	-	-	-	-	-	-	150,900.00	177,650.00	170,500.00	111,150.00	137,400.00	382,675.00
2032	**1,428,812.50**	-	337,500.00	-	-	-	-	-	139,062.50	-	-	-	-	-	-	-	172,550.00	164,300.00	106,725.00	132,000.00	376,675.00
2033	**1,219,881.26**	-	327,000.00	-	-	-	-	-	135,156.26	-	-	-	-	-	-	-	-	158,100.00	102,250.00	127,200.00	370,175.00
2034	**900,062.50**	-	316,312.50	-	-	-	-	-	106,250.00	-	-	-	-	-	-	-	-	-	-	122,400.00	355,100.00
2035	**750,262.50**	-	305,437.50	-	-	-	-	-	103,125.00	-	-	-	-	-	-	-	-	-	-	-	341,700.00
Total	**$ 23,212,467.43**	**$ -**	**$ 3,302,125.00**	**$ 50,750.00**	**$ 420,862.50**	**$ 468,562.50**	**$ 313,781.25**	**$ 313,781.25**	**$ 2,286,906.32**	**$ 394,375.00**	**$ 1,309,875.00**	**$ 1,765,350.00**	**$ 1,468,500.00**	**$ 567,325.00**	**$ 777,750.00**	**$ 946,375.00**	**$ 1,336,200.00**	**$ 1,432,287.50**	**$ 933,900.00**	**$ 1,296,000.00**	**$ 3,827,761.11**

DEVELOPMENT RELATED DEBT SERVICE FUND
DEBT SERVICE FUND
2026 BUDGET

FUND DESCRIPTION:

The Development Debt Service Fund is used to account for the accumulation of resources for, and the payment of, general long-term debt principal, interest and related costs. Specifically, this fund is used to record the Village's debt service activity that is related to Tax Incremental Financing District obligations.

	2024 ACTUAL	9/30/2025	2025 ESTIMATE	2025 BUDGET	2026 BUDGET PROPOSED
REVENUES					
Transfers In	$ 5,245,559	$ 5,502,940	$ 5,646,721	$ 5,646,721	$ 4,797,126
TOTAL REVENUES	5,245,559	5,502,940	5,646,721	5,646,721	$ 4,797,126
EXPENDITURES					
Principal	4,010,000	4,480,000	4,480,000	4,480,000	3,690,000
Interest	1,235,559	1,021,790	1,166,721	1,166,721	1,107,126
TOTAL EXPENDITURES	5,245,558.96	5,501,790	5,646,721	5,646,721	4,797,126
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES & TRANSFERS	-	1,150	-	-	(0)
Property Tax	-	-	-	-	-
NET SURPLUS (DEFICIT)	-	1,150	-	-	(0)
FUND BALANCE - BEGINNING OF YEAR	-	-	-	-	-
FUND BALANCE - END OF YEAR	$ -	$ 1,150	$ -	$ -	$ (0)

Village of DeForest
Development Debt Service Fund - General Obligation Debt Repayment Schedules
From 2025 Through End of Debt Service

		2017 Notes Series C	2017 Notes Series D	2017 Notes Series D	2017 Notes Series G	2018 Bonds (Taxable) Series F	2019 Bonds Series A	2020 CIP	2021 CIP	2023 Notes Series A	2023 Notes (Taxable) Series B	2024 Notes Series A	2025 Notes Series A
	Original Amount	2,125,000.00	525,000.00	540,000.00	695,000.00	7,700,000.00	3,570,000.00	2,315,000.00	1,500,000.00	10,200,000.00	1,280,000.00	6,170,000.00	2,220,000.00
Year	PRINCIPAL												
2026	3,690,000.00	500,000.00	-	-	120,000.00	405,000.00	275,000.00	250,000.00	170,000.00	985,000.00	125,000.00	625,000.00	235,000.00
2027	3,755,000.00	625,000.00	-	-	-	565,000.00	275,000.00	200,000.00	95,000.00	1,020,000.00	125,000.00	620,000.00	230,000.00
2028	4,175,000.00	-	-	-	-	655,000.00	1,185,000.00	200,000.00	95,000.00	1,065,000.00	125,000.00	620,000.00	230,000.00
2029	3,155,000.00	-	-	-	-	645,000.00	25,000.00	400,000.00	-	1,115,000.00	125,000.00	620,000.00	225,000.00
2030	3,355,000.00	-	-	-	-	750,000.00	-	485,000.00	-	1,150,000.00	130,000.00	620,000.00	220,000.00
2031	3,185,000.00	-	-	-	-	1,000,000.00	-	-	-	1,205,000.00	140,000.00	620,000.00	220,000.00
2032	3,025,000.00	-	-	-	-	1,000,000.00	-	-	-	1,030,000.00	160,000.00	615,000.00	220,000.00
2033	2,080,000.00	-	-	-	-	-	-	-	-	1,075,000.00	175,000.00	615,000.00	215,000.00
2034	830,000.00	-	-	-	-	-	-	-	-	-	-	615,000.00	215,000.00
2035	210,000.00	-	-	-	-	-	-	-	-	-	-	-	210,000.00
Total	$ 27,460,000.00	$ 1,125,000.00	$ -	$ -	$ 120,000.00	$ 5,020,000.00	$ 1,760,000.00	$ 1,535,000.00	$ 360,000.00	$ 8,645,000.00	$ 1,105,000.00	$ 5,570,000.00	$ 2,220,000.00
Year	INTEREST												
2026	1,107,126.39	27,812.50	-	-	3,600.00	195,200.00	48,675.00	22,812.50	5,500.00	368,775.00	47,937.50	244,425.00	142,388.89
2027	908,181.25	10,156.25	-	-	-	175,800.00	40,425.00	16,062.50	2,850.00	318,650.00	41,687.50	213,300.00	89,250.00
2028	744,950.00	-	-	-	-	151,400.00	18,525.00	12,062.50	950.00	266,525.00	35,437.50	182,300.00	77,750.00
2029	593,631.25	-	-	-	-	125,400.00	375.00	8,562.50	-	212,025.00	29,593.75	151,300.00	66,375.00
2030	458,371.25	-	-	-	-	97,500.00	-	3,031.25	-	158,275.00	24,015.00	120,300.00	55,250.00
2031	321,800.00	-	-	-	-	61,875.00	-	-	-	108,300.00	18,075.00	89,300.00	44,250.00
2032	190,410.00	-	-	-	-	20,625.00	-	-	-	63,600.00	11,435.00	61,500.00	33,250.00
2033	84,712.50	-	-	-	-	-	-	-	-	21,500.00	3,937.50	36,900.00	22,375.00
2034	25,000.00	-	-	-	-	-	-	-	-	-	-	12,300.00	12,700.00
2035	4,200.00	-	-	-	-	-	-	-	-	-	-	-	4,200.00
Total	$ 4,438,382.64	$ 37,968.75	$ -	$ -	$ 3,600.00	$ 827,800.00	$ 108,000.00	$ 62,531.25	$ 9,300.00	$ 1,517,650.00	$ 212,118.75	$ 1,111,625.00	$ 547,788.89
Year	TOTAL DEBT SERVICE												
2026	4,797,126.39	527,812.50	-	-	123,600.00	600,200.00	323,675.00	272,812.50	175,500.00	1,353,775.00	172,937.50	869,425.00	377,388.89
2027	4,663,181.25	635,156.25	-	-	-	740,800.00	315,425.00	216,062.50	97,850.00	1,338,650.00	166,687.50	833,300.00	319,250.00
2028	4,919,950.00	-	-	-	-	806,400.00	1,203,525.00	212,062.50	95,950.00	1,331,525.00	160,437.50	802,300.00	307,750.00
2029	3,748,631.25	-	-	-	-	770,400.00	25,375.00	408,562.50	-	1,327,025.00	154,593.75	771,300.00	291,375.00
2030	3,813,371.25	-	-	-	-	847,500.00	-	488,031.25	-	1,308,275.00	154,015.00	740,300.00	275,250.00
2031	3,506,800.00	-	-	-	-	1,061,875.00	-	-	-	1,313,300.00	158,075.00	709,300.00	264,250.00
2032	3,215,410.00	-	-	-	-	1,020,625.00	-	-	-	1,093,600.00	171,435.00	676,500.00	253,250.00
2033	2,164,712.50	-	-	-	-	-	-	-	-	1,096,500.00	178,937.50	651,900.00	237,375.00
2034	855,000.00	-	-	-	-	-	-	-	-	-	-	627,300.00	227,700.00
2035	214,200.00	-	-	-	-	-	-	-	-	-	-	-	214,200.00
Total	$ 31,898,382.64	$ 1,162,968.75	$ -	$ -	$ 123,600.00	$ 5,847,800.00	$ 1,868,000.00	$ 1,597,531.25	$ 369,300.00	$ 10,162,650.00	$ 1,317,118.75	$ 6,681,625.00	$ 2,767,788.89

CAPITAL IMPROVEMENT PLAN - (NON TID, NON UTILITY PROJECTS)
CAPITAL PROJECTS FUND
2026 BUDGET

FUND DESCRIPTION:

The Other Capital Projects Fund is used to account for project costs, revenues and debt proceeds related to miscellaneous capital projects of the Village. These projects may remain open for a number of years depending on the purpose of the project. Some projects are partially funded by developer contributions that may be received several years before the project begins. For other projects the Village may have issued debt to pay for the Village share of project costs.

	2024 ACTUAL	9/30/2025	2025 ESTIMATE	2025 BUDGET	2026 BUDGET PROPOSED
REVENUES					
STATE; General Transportation	$ 100,000	$ 75,000	$ 100,000	$ 100,000	$ 100,000
STATE; Other Grants	463,810	1,010,560	2,280,717	2,280,717	-
STATE; LRIP Grants	-	-	-	-	-
COUNTY; Grants	-	-	189,987	189,987	-
Developer Fees	957,787	1,298,056	1,298,056	-	-
Interest on Investments	288,320	181,825	181,825	50,000	50,000
Interest Income - Leases	7,519	-	-	-	-
Sale of Land	-	-	-	-	-
Fireman's Park Donations & Spo	3,100	-	-	-	-
Athletic Facility Donations	250	-	-	-	-
Miscellaneous Revenues	300,578	361,666	361,666	50,000	50,000
Cell Tower Lease	39,307	40,521	48,787	48,787	48,787
Proceeds From Debt	1,225,000	3,030,000	3,601,683	3,601,683	3,902,906
Premium on Borrowing	7,130	18,180	18,180	-	-
Transfers In	1,000,000	-	120,000	120,000	-
Transfers In	-	-	-	-	500,000
Transfers In	-	-	-	-	-
Transfers In	-	-	-	-	-
TOTAL REVENUES	4,392,800	6,015,809	8,200,901	6,441,174	$ 4,651,693
EXPENDITURES					
Center Campus	-	22,750	22,750	-	-
Fire & EMS District Capital	-	-	-	-	250,000
Engineering - Projects	112,726	157,421	1,107,131	1,107,131	576,227
Other Projects Prof Svcs	-	-	-	-	-
Future Projects Planning	43,126	269,155	269,155	50,000	50,000
Facility Improvements	2,673	65,500	65,500	-	-
Infrastructure Projects	2,764,340	3,688,233	3,688,233	2,826,391	1,728,679
Project Planning	6,257	74,445	74,445	-	-
Capital Purchases	584,605	538,040	621,230	621,230	357,250
Park Development	30,355	8,468	8,468	-	1,082,250
Park Project Planning	1,058	1,310	1,310	-	360,750
Trail Engineering & Other	5,500	93	489,966	489,966	10,000
Trail Construction	40,881	23,587	1,469,899	1,469,899	30,000
Debt Costs	25,603	65,202	65,202	-	-
Transfers Out	-	-	-	-	-
Transfers Out	-	-	-	-	-
TOTAL EXPENDITURES	3,617,124	4,914,202	7,883,289	6,564,617	4,445,156
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	775,676	1,101,606	317,612	(123,443)	206,537
Property Tax	90,000	143,000	143,000	143,000	100,000
NET SURPLUS (DEFICIT)	865,676	1,244,606	460,612	19,557	306,537
FUND BALANCE - BEGINNING OF YEAR	5,177,809	6,043,486	6,043,486	6,043,486	6,504,098
FUND BALANCE - END OF YEAR	$ 6,043,486	$ 7,288,092	$ 6,504,098	$ 6,063,043	$ 6,810,635

2026 Capital Improvement Plan							
Capital Project	**Capital Projects Fund**	**Water Utility**	**Sewer Utility**	**Stormwater Utility**	**TID #7**	**TID #9**	**Total Costs**
Fire & EMS Capital Items	250,000	-	-	-	-	-	250,000
Police Capital Items	169,000	-	-	-	-	-	169,000
General Government Items	104,000	-	-	-	-	-	104,000
Conservancy Commons	530,000	-	-	-	-	-	530,000
Shane Odonnel	320,000	-	-	-	-	-	320,000
Rivers Turn	408,000	-	-	-	-	-	408,000
Veterans Park Parking Lot paving	55,000	-	-	-	-	-	55,000
Trailside Drive Roof replacement	45,000	-	-	-	-	-	45,000
AC storage room expansion	85,000	-	-	-	-	-	85,000
Library Garbage Surround	20,000	-	-	-	-	-	20,000
Trail paving	40,000	-	-	-	-	-	40,000
Acker Parkway (Main to Seminole)-(4)- Recon	807,146	416,153	354,927	13,940	-	-	1,592,166
Bakke Drive resurfacing	339,000	-	-	-	-	-	339,000
Bassett Street (Hwy V to Bakke)	170,000	-	-	-	-	-	170,000
Stokely Drive (Bakke to Termini)	335,946	-	-	-	-	-	335,946
Seminole Way (Mohawk to Old Indian)	253,000	-	-	-	-	-	253,000
North Cleveland Ave (Yahara Street to Park Ave)	88,000	-	-	-	-	-	88,000
Streambank Rehab	250,000	-	-	200,000	-	-	450,000
Quercus Landstewardship Yahara River Restoration	41,814	-	-	-	-	-	41,814
Well #7 test well - Innovation Drive	-	250,000	-	-	-	-	250,000
Pederson/Williamsburg Roundabout	-	80,000	50,000	-	1,150,000	-	1,280,000
TIA Study	-	-	-	-	-	65,000	65,000
Sanitary Line Evco	-	-	-	-	-	3,000,000	3,000,000
Green Acres Lane	-	-	-	-	-	2,200,000	2,200,000
North South road off of Green Acres	-	-	-	-	-	2,500,000	2,500,000
Other Vehicles & Equipment	84,250	45,750	45,750	45,750	-	-	221,500
Total cost of projects planned	**4,395,156**	**791,903**	**450,677**	**259,690**	**1,150,000**	**7,765,000**	**14,812,426**
Revenues							
Fund 221 Park Impact Fees	(408,000)	-	-	-	-	-	(408,000)
Fund 400 - Equipment Replacement Program	(84,250)	(45,750)	(45,750)	(45,750)	-	-	(221,500)
Total Revenues Applied	**(492,250)**	**(45,750)**	**(45,750)**	**(45,750)**	**-**	**-**	**(629,500)**
Anticipated Borrowing	**3,902,906**	**746,153**	**404,927**	**213,940**	**1,150,000**	**7,765,000**	**14,182,926**

DEVELOPMENT FINANCING CAPITAL PROJECTS FUND
CAPITAL PROJECTS FUND
2026 BUDGET

FUND DESCRIPTION:

The Development Financing Capital Project Fund is used to account for the accumulation of resources for, and the payment of, long-term debt principal, interest and related costs within the TIF Districts. Specifically, this fund is used to record the Village's debt service activity that is related to Tax Incremental Financing District obligations.

	2024 ACTUAL	9/30/2025	2025 ESTIMATE	2025 BUDGET	2026 BUDGET PROPOSED
REVENUES					
Interest on Investments	$ 54,974	$ 36,328	$ 36,328	$ 15,000	$ 15,000
Interest on Advance - TID #2	72,325	67,960	68,975	68,975	43,225
Interest on Advance - TID #3	25,513	15,921	15,921	14,891	7,450
Interest on Advance - TID #4	38,913	140,773	140,773	131,422	122,500
Interest on Advance - TID #5	219,265	132,350	146,550	146,550	161,043
Interest on Advance - TID #6	334,994	257,544	330,933	330,933	340,703
Interest on Advance - TID #7	173,352	112,150	127,700	127,700	99,700
Interest on Advance - TID #8	347,573	236,011	248,543	248,543	219,043
Interest on Advance - TID #9	291,372	334,305	334,305	281,958	385,570
Interest on Advance - Storm	3,000	-	2,500	2,500	2,000
Proceeds From Debt	6,170,000	2,220,000	5,900,865	5,900,865	9,128,940
TOTAL REVENUES	7,731,279	3,553,342	7,353,393	7,269,337	10,525,174
EXPENDITURES					
Future Planning Services	-	-	-	-	-
Transfers Out	200,000	-	200,000	200,000	200,000
Transfers Out	5,245,559	5,502,940	5,646,721	5,646,721	4,797,126
TOTAL EXPENDITURES	5,445,559	5,502,940	5,846,721	5,846,721	4,997,126
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES & TRANSFERS	2,285,720	(1,949,597)	1,506,672	1,422,616	5,528,048
Property Tax	-	-	-	-	-
NET SURPLUS (DEFICIT)	2,285,720	(1,949,597)	1,506,672	1,422,616	5,528,048
FUND BALANCE - BEGINNING OF YEAR	28,605,643	30,891,363	30,891,363	30,891,363	32,398,035
FUND BALANCE - END OF YEAR	$ 30,891,363	$ 28,941,765	$ 32,398,035	$ 32,313,979	$ 37,926,083

TAX INCREMENTAL FINANCING DISTRICT (TIF) #2 - SAVANNAH BROOKS
CAPITAL PROJECTS FUND
2026 BUDGET

FUND DESCRIPTION:

The Tax Incremental Financing District #2 Capital Projects fund is used to account for the expenditure of monies for TIF #2 eligible projects and administrative costs.

Creation Date	3/16/2009
Last Date to Incur Project Costs	3/16/2024
Final Dissolution Date	3/16/2035

	2024 ACTUAL	9/30/2025	2025 ESTIMATE	2025 BUDGET	2026 BUDGET PROPOSED
REVENUES					
STATE; Exempt Computer Aid	$ 287	$ 287	$ 287	$ 287	$ 287
STATE; Exempt Per. Prop. Aid	6,375	12,985	12,985	12,985	12,985
Interest on Investments	137,785	67,998	67,998	25,000	25,000
Transfer In	-	-	-	-	-
TOTAL REVENUES	179,708	81,270	81,270	38,272	38,272
EXPENDITURES					
Engineering Services	112,002	-	-	-	-
Planning Services	6,557	-	-	-	-
Infrastructure Construction	31,285	-	-	-	-
Salaries	32,404	23,876	26,412	26,412	30,636
Overtime Wages	4	-	-	-	-
Wages	3,501	2,604	3,341	3,341	3,654
Part-time Wages	432	472	472	-	-
Social Security	2,711	1,972	2,276	2,276	2,623
Retirement	2,477	1,840	2,068	2,068	2,469
Health Insurance	4,242	3,431	4,890	4,890	5,984
Life Insurance	72	63	63	60	83
Dental Insurance	606	525	525	436	505
Other Benefits	-	-	-	-	-
Long-term Disability	211	169	184	184	213
Workers Compensation	77	36	36	35	38
Operating Costs	25,986	21,815	34,000	34,000	20,000
Interest On Advances	72,325	67,960	68,975	68,975	43,225
Aesthetic Improvements	30	-	-	-	-
Property Acquisition	553,013	15	15	-	-
Development Incentives	1,555,438	-	162,000	162,000	-
Business Incentives	-	1,253,052	3,012,500	3,012,500	2,312,206
Debt Fees	12,118	-	-	-	-
Transfers Out	-	-	-	-	-
TOTAL EXPENDITURES	2,415,490	1,377,830	3,317,756	3,317,177	2,421,636
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES & TRANSFERS	(2,235,782)	(1,296,561)	(3,236,486)	(3,278,905)	(2,383,364)
Property Tax - TID	1,518,997	1,641,770	1,641,770	1,641,770	2,125,108
NET SURPLUS (DEFICIT)	(716,785)	345,209	(1,594,716)	(1,637,135)	(258,256)
FUND BALANCE - BEGINNING OF YEAR (DEFICIT)	1,066,544	349,759	349,759	349,759	(1,244,957)
FUND BALANCE - END OF YEAR (DEFICIT)	$ 349,759	$ 694,968	$ (1,244,957)	$ (1,287,376)	$ (1,503,213)

TAX INCREMENTAL FINANCING DISTRICT (TIF) #3 - NORTH TOWNE - LIVESEY
CAPITAL PROJECTS FUND
2026 BUDGET

FUND DESCRIPTION:

The Tax Incremental Financing District #3 Capital Projects fund is used to account for the expenditure of monies for TIF #3 eligible projects and administrative costs.

Creation Date	3/16/2009
Last Date to Incur Project Costs	3/16/2024
Final Dissolution Date	3/16/2026

	2024 ACTUAL	9/30/2025	2025 ESTIMATE	2025 BUDGET	2026 BUDGET PROPOSED
REVENUES					
STATE; Exempt Computer Aid	$ 3,503	$ 3,503	$ 3,503	$ 3,503	$ 3,503
STATE; Exempt Per. Prop. Aid	3,489	19,095	19,095	19,095	19,095
Special Assessment Revenue	-	-	-	-	-
Interest on Investments	17,526	14,638	14,638	5,000	5,000
Interest on Special Assessment	-	-	-	-	-
Miscellaneous Revenue	-	-	-	-	-
Premium on Borrowing	8,322	-	-	-	-
Transfer In	-	-	-	-	-
TOTAL REVENUES	32,840	37,236	37,237	27,598	27,598
EXPENDITURES					
Engineering Services	-	-	-	-	-
Planning Services	300	-	-	-	-
Infrastructure Construction	-	-	-	-	-
Salaries	25,105	18,252	23,820	23,820	-
Overtime Wages	4	-	-	-	-
Wages	2,415	1,796	2,227	2,227	-
Part-time Wages	288	315	315	-	-
Social Security	2,073	1,478	1,993	1,993	-
Retirement	1,899	1,393	1,810	1,810	-
Health Insurance	3,602	2,896	4,249	4,249	-
Life Insurance	56	48	51	51	-
Dental Insurance	429	360	378	378	-
Other Benefits	-	-	-	-	-
Long-term Disability	163	128	161	161	-
Workers Compensation	55	32	32	31	-
Operating Costs	23,159	15,816	30,000	30,000	15,000
Interest On Advances	25,513	15,921	15,921	14,891	7,450
Interest on Advances	-	-	-	-	-
Aesthetic Improvements	80,769	35,048	35,048	-	-
Development Incentives	-	-	-	-	-
Business Incentives	-	-	-	-	-
Debt Costs	3,003	-	-	-	-
TOTAL EXPENDITURES	168,833	93,482	116,004	79,611	22,450
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES & TRANSFERS	(135,994)	(56,246)	(78,767)	(52,013)	5,148
Property Tax - TID	383,604	592,182	592,182	592,182	601,994
NET SURPLUS (DEFICIT)	247,611	535,937	513,415	540,169	607,142
FUND BALANCE - BEGINNING OF YEAR (DEFICIT)	(306,249)	(58,638)	(58,638)	(58,638)	454,776
FUND BALANCE - END OF YEAR (DEFICIT)	$ (58,638)	$ 477,298	$ 454,776	$ 481,531	1,061,918

TAX INCREMENTAL FINANCING DISTRICT (TIF) #4 - CAPWIN
CAPITAL PROJECTS FUND
2026 BUDGET

FUND DESCRIPTION:

The Tax Incremental Financing District #4 Capital Projects fund is used to account for the expenditure of monies for TIF #4 eligible projects and administrative costs.

Creation Date	8/16/2009
Last Date to Incur Project Costs	8/16/2024
Final Dissolution Date	8/16/2035

	2024 ACTUAL	9/30/2025	2025 ESTIMATE	2025 BUDGET	2026 BUDGET PROPOSED
REVENUES					
STATE; Exempt Computer Aid	$ 356	$ 356	$ 356	$ 356	$ 356
STATE; Exempt Per. Prop. Aid	14,784	65,839	65,839	65,839	65,839
Interest on Investments	90,911	53,322	53,322	10,000	10,000
Premium on Borrowing	123,957	-	-	-	-
Transfer In	-	-	-	-	-
TOTAL REVENUES	230,008	119,517	119,517	76,195	76,195
EXPENDITURES					
Engineering Services	30,703	-	-	-	-
Planning Services	1,721	-	-	-	-
Infrastructure Construction	1,378,662	(10,101)	-	-	-
Salaries	24,424	17,743	23,115	23,115	26,639
Wages	2,415	1,796	2,227	2,227	2,436
Part-time Wages	288	315	315	-	-
Social Security	2,022	1,440	1,939	1,939	2,224
Retirement	1,852	1,358	1,761	1,761	2,093
Health Insurance	3,573	2,871	4,166	4,166	5,081
Life Insurance	54	46	49	49	68
Dental Insurance	420	352	370	370	427
Other Benefits	-	-	-	-	-
Long-term Disability	159	125	157	157	180
Workers Compensation	54	31	31	30	32
Operating Costs	9,394	14,308	30,000	30,000	13,000
Interest On Advances	38,913	140,773	140,773	131,422	122,500
Interest	458,909	415,654	441,307	441,307	372,802
Interest on Advances	-	-	-	-	-
Development Incentives	271,509	286,959	302,090	302,090	315,713
Business Incentives	55,000	55,000	55,000	55,000	55,000
Debt Costs	41,743	-	-	-	-
TOTAL EXPENDITURES	2,321,819	928,670	1,003,299	993,633	918,195
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES & TRANSFERS	(2,091,812)	(809,154)	(883,782)	(917,438)	(842,000)
Property Tax - TID	1,123,720	1,080,944	1,080,944	1,080,944	1,059,306
NET SURPLUS (DEFICIT)	(968,091)	271,790	197,162	163,506	217,306
FUND BALANCE - BEGINNING OF YEAR (DEFICIT)	(170,060)	(1,138,151)	(1,138,151)	(1,138,151)	(940,989)
FUND BALANCE - END OF YEAR (DEFICIT)	$ (1,138,151)	$ (866,361)	$ (940,989)	$ (974,645)	$ (723,684)

TAX INCREMENTAL FINANCING DISTRICT (TIF) #5 - CONSERVANCY PLACE
CAPITAL PROJECTS FUND
2026 BUDGET

FUND DESCRIPTION:

The Tax Incremental Financing District #5 Capital Projects fund is used to account for the expenditure of monies for TIF #5 eligible projects and administrative costs.

Creation Date	6/7/2010
Last Date to Incur Project Costs	6/7/2025
Final Dissolution Date	6/7/2036

	2024 ACTUAL	9/30/2025	2025 ESTIMATE	2025 BUDGET	2026 BUDGET PROPOSED
REVENUES					
STATE; Exempt Computer Aid	$ -	$ -	$ -	$ -	$ -
STATE; Exempt Per. Prop. Aid	-	2,717	2,717	2,717	2,717
Developer Fees	-	94,327	94,327	-	-
Interest on Investments	9,058	24,554	24,554	10,000	10,000
Premium on Borrowing	-	74,733	74,733	-	-
Transfers In	-	-	-	-	-
TOTAL REVENUES	9,058	196,330	196,330	12,717	12,717
EXPENDITURES					
Engineering Services	425	-	124,050	124,050	-
Planning Services	800	-	7,500	7,500	7,500
Infrastructure Construction	4,384	-	878,377	878,377	-
Bridge Construction	-	-	-	-	-
Water Infrastructure	-	-	-	-	-
Park Development	-	-	-	-	-
Salaries	28,997	21,163	29,778	29,778	36,925
Overtime Wages	4	-	-	-	-
Wages	2,415	1,796	2,227	2,227	2,436
Part-time Wages	288	315	485	485	308
Social Security	2,368	1,699	2,486	2,486	3,042
Retirement	2,167	1,596	2,224	2,224	2,834
Health Insurance	3,810	3,070	5,066	5,066	6,715
Life Insurance	66	57	63	63	92
Dental Insurance	480	403	460	460	575
Other Benefits	-	-	250	250	250
Long-term Disability	187	146	197	197	242
Workers Compensation	71	80	80	79	79
Operating Costs	23,326	13,043	40,857	40,857	40,857
Interest On Advances	219,265	132,350	146,550	146,550	161,043
Aesthetic Improvements	-	-	-	-	-
Property Acquisition	-	312	312	-	-
Development Incentives	534,759	453,537	496,500	496,500	496,500
Business Incentives	-	-	-	-	-
Debt Costs	337	26,334	26,334	25,000	-
Transfers Out	-	-	-	-	-
TOTAL EXPENDITURES	824,149	655,899	1,763,796	1,762,149	759,398
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES & TRANSFERS	(815,091)	(459,569)	(1,567,466)	(1,749,432)	(746,681)
Property Tax - TID	1,319,172	1,528,049	1,528,049	1,528,049	1,523,757
NET SURPLUS (DEFICIT)	504,081	1,068,481	(39,416)	(221,383)	777,076
FUND BALANCE - BEGINNING OF YEAR (DEFICIT)	(3,943,725)	(3,439,644)	(3,439,644)	(3,439,644)	(3,479,060)
FUND BALANCE - END OF YEAR (DEFICIT)	$ (3,439,644)	$ (2,371,163)	$ (3,479,060)	$ (3,661,027)	(2,701,984)

TAX INCREMENTAL FINANCING DISTRICT (TIF) #6 - VILLAGE BUSINESS PARK
CAPITAL PROJECTS FUND
2026 BUDGET

FUND DESCRIPTION:

The Tax Incremental Financing District #6 Capital Projects fund is used to account for the expenditure of monies for TIF #6 eligible projects and administrative costs.

Creation Date	10/4/2010
Last Date to Incur Project Costs	10/4/2025
Final Dissolution Date	10/4/2036

	2024 ACTUAL	9/30/2025	2025 ESTIMATE	2025 BUDGET	2026 BUDGET PROPOSED
REVENUES					
STATE; Exempt Computer Aid	$ -	$ -	$ -	$ -	$ -
STATE; Exempt Per. Prop. Aid	161,886	227,915	227,916	227,916	227,916
Interest on Investments	54,857	17,723	17,723	15,000	15,000
Misc Revenue	-	-	-	-	-
Land Lease	-	-	6,875	6,875	6,875
Premium on Borrowing	40,848	40,832	40,832	-	-
Transfer In	-	-	-	-	-
TOTAL REVENUES	257,590	286,470	293,346	249,791	249,791
EXPENDITURES					
Engineering Services	-	-	120,311	120,311	-
Planning Services	300	-	2,000	2,000	2,000
Infrastructure Construction	-	-	851,896	851,896	-
Salaries	30,778	22,261	31,422	31,422	38,666
Overtime Wages	4	-	-	-	-
Wages	3,501	2,604	3,341	3,341	3,654
Part-time Wages	432	472	728	728	462
Social Security	2,585	1,847	2,715	2,715	3,284
Retirement	2,365	1,727	2,416	2,416	3,047
Health Insurance	4,329	3,505	5,642	5,642	7,348
Life Insurance	72	61	70	70	100
Dental Insurance	531	446	510	510	625
Other Benefits	-	-	-	-	-
Long-term Disability	202	158	213	213	260
Workers Compensation	73	84	84	82	82
Operating Costs	28,711	8,063	23,857	23,857	23,857
Interest On Advances	334,994	257,544	330,933	330,933	340,703
Interest on Advances	-	-	-	-	-
Aesthetic Improvements	6,593	-	-	-	-
Property Acquisition	-	-	3,345,000	3,345,000	-
Development Incentives	206,787	242,622	242,622	242,622	332,295
Debt Costs	14,463	14,515	86,344	86,344	-
Contribution to Redevelopment	462,000	1,049,632	1,200,000	1,200,000	-
Transfers Out	-	-	-	-	-
TOTAL EXPENDITURES	1,098,719	1,605,543	6,250,104	6,250,102	756,383
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES & TRANSFERS	(841,129)	(1,319,072)	(5,956,758)	(6,000,311)	(506,592)
Property Tax - TID	834,636	962,674	962,674	962,674	1,253,683
NET SURPLUS (DEFICIT)	(6,493)	(356,398)	(4,994,084)	(5,037,637)	747,091
FUND BALANCE - BEGINNING OF YEAR (DEFICIT)	(5,872,986)	(5,879,480)	(5,879,480)	(5,879,480)	(10,873,564)
FUND BALANCE - END OF YEAR (DEFICIT)	$ (5,879,480)	$ (6,235,878)	$ (10,873,564)	$ (10,917,117)	$ (10,126,473)

TAX INCREMENTAL FINANCING DISTRICT (TIF) #7 - NE HWYs 51 & 19
CAPITAL PROJECTS FUND
2026 BUDGET

FUND DESCRIPTION:

The Tax Incremental Financing District #7 Capital Projects fund is used to account for the expenditure of monies for TIF #7 eligible projects and administrative costs.

Creation Date	6/7/2011
Last Date to Incur Project Costs	6/7/2026
Final Dissolution Date	6/7/2037

	2024 ACTUAL	9/30/2025	2025 ESTIMATE	2025 BUDGET	2026 BUDGET PROPOSED
REVENUES					
STATE; Exempt Per. Prop. Aid	$ 5,956	$ 36,719	$ 36,719	$ 36,719	$ 36,719
Special Assessment Revenue	-	-	-	-	-
Developer Fees	62,270	29,477	30,008	30,008	30,008
Interest on Investments	63,104	59,511	59,511	5,000	5,000
Interest on Special Assessment	-	-	-	-	-
Premium on Borrowing	-	-	-	-	-
Miscellaneous Revenues	-	-	-	-	-
Transfer In	32,900	-	-	-	-
TOTAL REVENUES	164,230	125,707	126,238	71,727	71,727
EXPENDITURES					
Engineering Services	2,300	9,011	9,011	88,049	-
Planning Services	2,438	13,263	13,263	5,000	5,000
Infrastructure Construction	-	-	-	623,459	-
Salaries	25,105	18,252	25,752	25,752	31,809
Wages	2,415	1,796	2,227	2,227	2,436
Part-time Wages	288	315	485	485	308
Social Security	2,073	1,478	2,177	2,177	2,651
Retirement	1,899	1,393	1,944	1,944	2,466
Health Insurance	3,602	2,896	4,584	4,584	6,007
Life Insurance	56	48	54	54	78
Dental Insurance	429	360	411	411	506
Other Benefits	-	-	-	-	-
Long-term Disability	163	128	172	172	210
Workers Compensation	55	62	62	61	62
Operating Costs	9,066	10,634	23,857	23,857	23,857
Interest On Advances	173,352	112,150	127,700	127,700	99,700
Interest on Advances	-	-	-	-	-
Development Incentives	809,152	1,129,718	1,129,718	1,029,351	1,302,465
Debt Costs	244	-	-	-	-
TOTAL EXPENDITURES	1,032,640	1,301,503	1,341,417	1,935,283	1,477,555
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES & TRANSFERS	(868,411)	(1,175,796)	(1,215,179)	(1,863,556)	(1,405,828)
Property Tax - TID	1,465,996	1,959,895	1,959,895	1,959,895	2,334,288
NET SURPLUS (DEFICIT)	597,586	784,099	744,716	96,339	928,460
FUND BALANCE - BEGINNING OF YEAR (DEFICIT)	(2,124,042)	(1,526,456)	(1,526,456)	(1,526,456)	(781,740)
FUND BALANCE - END OF YEAR (DEFICIT)	$ (1,526,456)	$ (742,358)	$ (781,740)	$ (1,430,117)	$ 146,720

TAX INCREMENTAL FINANCING DISTRICT (TIF) #8 - NW I 39/90/94 & HWY 19
CAPITAL PROJECTS FUND
2026 BUDGET

FUND DESCRIPTION:

The Tax Incremental Financing District #8 Capital Projects fund is used to account for the expenditure of monies for TIF #8 eligible projects and administrative costs.

Creation Date	8/15/2017
Last Date to Incur Project Costs	8/15/2032
Final Dissolution Date	8/15/2037

	2024 ACTUAL	9/30/2025	2025 ESTIMATE	2025 BUDGET	2026 BUDGET PROPOSED
REVENUES					
STATE; Exempt Computer Aid	$ -	$ -	$ -	$ -	$ -
STATE; Exempt Per. Prop. Aid	-	69,288	69,288	69,288	69,288
Interest on Investments	130,635	82,043	82,043	10,000	10,000
Premium on Borrowing	-	-	-	-	-
Transfers In	-	-	-	-	-
TOTAL REVENUES	130,635	151,331	151,331	79,288	79,288
EXPENDITURES					
Engineering Services	6	-	6,425	6,425	-
Planning Services	800	15,243	15,243	2,500	2,500
Infrastructure Construction	-	-	-	45,495	-
Salaries	31,459	22,770	32,127	32,127	39,585
Overtime Wages	4	-	-	-	-
Wages	3,501	2,604	3,341	3,341	3,654
Part-time Wages	432	472	728	728	462
Social Security	2,636	1,886	2,769	2,769	3,355
Retirement	2,412	1,763	2,465	2,465	3,113
Health Insurance	4,358	3,530	5,725	5,725	7,475
Life Insurance	74	63	71	71	103
Dental Insurance	539	453	518	518	637
Other Benefits	-	-	-	-	-
Long-term Disability	206	162	218	218	265
Workers Compensation	74	84	84	82	83
Operating Costs	10,170	7,782	23,857	23,857	23,857
Interest On Advances	347,573	236,011	248,543	248,543	219,043
Interest on Advances	-	-	-	-	-
Aesthetic Improvements	-	-	-	-	-
Development Incentives	-	-	-	-	-
Business Incentives	100,000	100,000	180,000	180,000	100,000
Debt Costs	454	-	-	-	-
TOTAL EXPENDITURES	504,696	392,823	522,114	554,864	404,132
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES & TRANSFERS	(374,062)	(241,492)	(370,783)	(475,576)	(324,844)
Property Tax - TID	883,869	839,296	839,296	839,296	830,879
NET SURPLUS (DEFICIT)	509,807	597,804	468,513	363,720	506,035
FUND BALANCE - BEGINNING OF YEAR (DEFICIT)	(3,207,395)	(2,697,588)	(2,697,588)	(2,697,588)	(2,229,075)
FUND BALANCE - END OF YEAR (DEFICIT)	$ (2,697,588)	$ (2,099,784)	$ (2,229,075)	$ (2,333,868)	(1,723,040)

TAX INCREMENTAL FINANCING DISTRICT (TIF) #9 - NORTH RIVER ROAD & CTY RD V
CAPITAL PROJECTS FUND
2026 BUDGET

FUND DESCRIPTION:

The Tax Incremental Financing District #9 Capital Projects fund is used to account for the expenditure of monies for TIF #9 eligible projects and administrative costs.

Creation Date	8/15/2017
Last Date to Incur Project Costs	8/15/2032
Final Dissolution Date	8/15/2037

	2024 ACTUAL	9/30/2025	2025 ESTIMATE	2025 BUDGET	2026 BUDGET PROPOSED
REVENUES					
STATE; Exempt Computer Aid	$ -	$ -	$ -	$ -	$ -
STATE; Exempt Per. Prop. Aid	-	36,475	36,475	36,475	36,475
County; Grants	-	-	-	-	-
Interest on Investments	73,650	60,891	60,891	10,000	10,000
Miscellaneous Revenue	-	-	-	-	-
Premium on Borrowing	127,321	19,219	19,219	-	-
Transfers In	-	-	-	-	-
TOTAL REVENUES	200,971	116,585	116,585	46,475	46,475
EXPENDITURES					
Engineering Services	113,243	144,571	393,361	393,361	393,361
Planning Services	800	4,658	15,000	15,000	15,000
Infrastructure Construction	1,583,735	999,348	2,785,310	2,785,310	2,785,310
Salaries	28,928	20,878	29,509	29,509	36,306
Overtime Wages	4	-	-	-	-
Wages	3,501	2,604	3,341	3,341	3,654
Part-time Wages	432	472	728	728	462
Social Security	2,444	1,742	2,569	2,569	3,104
Retirement	2,237	1,631	2,283	2,283	2,877
Health Insurance	4,208	3,405	5,409	5,409	7,021
Life Insurance	68	58	66	66	93
Dental Insurance	505	425	485	485	592
Other Benefits	-	-	-	-	-
Long-term Disability	191	149	201	201	245
Workers Compensation	61	68	68	67	68
Operating Costs	27,450	25,375	25,375	23,857	23,857
Interest On Advances	291,372	334,305	334,305	281,958	385,570
Interest on Advances	-	-	-	-	-
Property Acquisition	-	-	-	-	-
Business Incentives	36,300	-	-	-	-
Debt Costs	43,545	6,843	50,000	50,000	50,000
TOTAL EXPENDITURES	2,139,022	1,546,532	3,648,011	3,594,144	3,707,520
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES & TRANSFERS	(1,938,051)	(1,429,948)	(3,531,426)	(3,547,669)	(3,661,045)
Property Tax - TID	711,941	703,936	703,936	703,936	718,090
NET SURPLUS (DEFICIT)	(1,226,110)	(726,012)	(2,827,491)	(2,843,733)	(2,942,955)
FUND BALANCE - BEGINNING OF YEAR (DEFICIT)	(2,879,488)	(4,105,598)	(4,105,598)	(4,105,598)	(6,933,088)
FUND BALANCE - END OF YEAR (DEFICIT)	$ (4,105,598)	$ (4,831,609)	$ (6,933,088)	(6,949,331)	(9,876,043)

WATER UTILITY FUND
ENTERPRISE FUND
SUMMARY
2026 BUDGET

FUND DESCRIPTION:

The Water Utility Fund is used to account for operations of the Water Utility. The primary function of the Water Utility is to provide safe water to utility customers. A secondary function is to provide adequate fire protection to businesses and residences of the Village. The Water Utility is managed and accounted for similar to a business enterprise, whereby capital purchases are recorded as assets and depreciated over their useful life. Debt proceeds are recorded as a liability of the utility. Costs are recovered through user charges (water rates) based on volume used and meter size.

	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2026 BUDGET PROPOSED
REVENUES	$ 3,152,591	$ 3,563,859	$ 2,272,923	$ 2,388,348
EXPENSES	1,927,999	1,973,301	2,156,993	2,229,981
WATER UTILITY NET INCOME	$ 1,224,592	$ 1,590,558	$ 115,930	$ 158,367

WATER PRINCIPAL PAYMENTS ON DEBT		Outstanding Balance	Principal Amount	Interest Amount (Cash Basis)
2012 Notes	Capital Improvements Projects	102,222	51,111	2,683
2018 Bonds (Series D)	Capital Improvements Projects	285,000	95,000	9,500
2018 Bonds (Series G)	Capital Improvements Projects	625,000	125,000	22,500
2019 Bonds (Series B)	Capital Improvements Projects	360,000	60,000	10,200
2021 Notes (Series A)	Capital Improvements Projects	105,000	20,000	1,560
2022 Notes (Series A)	Capital Improvements Projects	140,000	20,000	4,800
2023 Notes (Series A)	Capital Improvements Projects	405,000	45,000	17,225
2024 Notes (Series A)	Capital Improvements Projects	200,000	25,000	8,775
2025 Notes (Series A)	Capital Improvements Projects	1,270,000	120,000	81,583
Totals		$ 3,492,222	$ 561,111	$ 158,827

WATER CAPITAL ADDITIONS	**FUNDING**	**2026 BUDGET PROPOSED**
Acker Parkway (Main to Seminole)-(4)- Recon	User Charges & Debt	$ 416,153
Well #7 test well - Innovation Drive	User Charges & Debt	250,000
Pederson/Williamsburg Roundabout	User Charges & Debt	80,000
Vehicles & Equipment	User Charges & Debt	45,750
		$ 791,903

WATER UTILITY - ENTERPRISE FUND
2026 BUDGET

		2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2026 BUDGET PROPOSED
WATER REVENUES	**Account Type**				
WTR; Capital Contributions	Non Operating	$ 751,733	$ 748,285	$ -	$ -
WTR; Impact Fees	Non Operating	97,300	170,100	62,000	100,000
WTR; Capital Contrib. - Muni	Non Operating	-	308,482	-	-
WTR; Unmetered	Operating	5,751	8,154	6,000	6,000
WTR; Residential	Operating	854,738	857,699	880,000	880,000
WTR: Commercial	Operating	166,609	172,405	172,000	175,000
WTR; Industrial	Operating	103,962	83,428	112,000	90,000
WTR; Public Authority	Operating	40,722	35,489	45,000	45,000
WTR; Private Fire Protection	Operating	66,718	69,937	68,000	72,000
WTR; Public Fire Protection	Operating	532,909	550,199	540,000	575,000
WTR; Penalties	Operating	5,348	5,116	5,000	5,000
WTR; Joint Metering Charge	Operating	21,180	22,028	23,000	23,000
WTR; Multi-Family Res	Operating	81,135	84,842	83,000	83,000
WTR; Interest on Investments	Non Operating	146,801	179,345	30,000	75,000
WTR; Interest on Advances	Non Operating	18,750	-	-	-
Interest Income - Leases	Non Operating	115,977	113,144	-	-
WTR; Miscellaneous Revenue	Non Operating	6,160	4,305	2,500	4,000
WTR; Tower Leases	Operating	110,357	121,744	244,423	255,348
Premium on Borrowing	Non Operating	26,442	29,156	-	-
TOTAL REVENUE		$ 3,152,591	$ 3,563,859	$ 2,272,923	$ 2,388,348
WATER EXPENSES					
WATER CREW LABOR COSTS					
CREW WTR; Salaries	Wages	$ 9,007	$ 9,773	$ 11,106	$ 11,525
CREW WTR; Overtime Wages	Wages	4,637	3,783	3,000	3,000
CREW WTR; Wages	Wages	96,208	97,845	108,337	112,873
CREW WTR; On Call Time	Wages	5,225	5,151	3,000	3,000
CREW WTR; Part-time Wages	Wages	585	169	-	3,000
CREW WTR; Social Security	Benefits	8,508	8,550	9,597	9,976
CREW WTR; Retirement	Benefits	7,829	8,044	8,719	9,389
CREW WTR; Health Insurance	Benefits	23,826	24,575	26,496	29,135
CREW WTR; Life Insurance	Benefits	252	273	269	314
CREW WTR; Dental Insurance	Benefits	2,379	2,470	2,363	2,363
CREW WTR; Other Benefits	Benefits	1,743	(3,487)	2,500	2,500
CREW WTR; Long-term Disability	Benefits	675	707	779	809
CREW WTR; Workers Compensation	Benefits	2,564	2,367	2,684	2,343
Customer Records Salaries	Wages	-	41	-	-
Customer Records Overtime Wage	Wages	-	3	-	-
Customer Records Wages	Wages	-	355	-	-
Customer Records Social Securi	Benefits	-	31	-	-
Customer Records Retirement	Benefits	-	28	-	-
Customer Service; Overtime	Wages	-	1	-	-
Customer Service; Wages	Wages	-	95	-	-
Customer Service; S Security	Benefits	-	7	-	-
Customer Service; Retirement	Benefits	-	7	-	-
Admin; Salaries	Wages	-	326	-	-
Admin; Wages	Wages	-	24	-	-
Admin; Social Security	Benefits	-	27	-	-
Admin; Retirement	Benefits	-	24	-	-
TOTAL WATER CREW LABOR COSTS		163,439	161,190	178,850	190,227

WATER UTILITY - ENTERPRISE FUND
2026 BUDGET

		2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2026 BUDGET PROPOSED
WATER SYSTEM OPERATIONS					
SYS WTR; Diggers Hotline	Operations	929	1,478	3,300	2,500
SYS WTR; Pumping Electricity	Operations	58,893	55,913	60,000	62,000
SYS WTR; Natural Gas	Operations	4,525	4,064	6,500	7,000
SYS WTR; Telephone	Operations	2,040	2,038	1,900	1,900
SYS WTR: Water/Sewer/Storm	Operations	4,680	4,512	5,000	5,000
SYS WTR; Operating	Operations	27,830	17,488	10,200	10,555
SYS WTR; Fuel	Operations	8,577	9,344	10,000	10,000
SYS WTR; Chemicals	Operations	23,116	19,738	33,422	33,422
SYS WTR; Vehicle Repairs	Operations	5,624	6,234	4,000	4,000
SYS WTR; Plant Maintenance	Operations	12,604	41,473	28,700	28,700
SYS WTR; Tower Maint.	Operations	367	8,737	22,000	22,000
SYS WTR; Mains & Valve Repair	Operations	78,616	27,849	60,000	60,000
SYS WTR; Hydrants	Operations	2,784	11,435	40,000	40,000
SYS WTR; Meters Maint & Repair	Operations	2,036	2,590	18,000	18,000
SYS WTR; Service Maintenance	Operations	1,664	648	10,000	10,000
SYS WTR; Tools & Equipment	Operations	413	1,210	5,550	5,550
SYS WTR; Vehicle Replacement	Operations	-	-	44,865	45,750
TOTAL WATER SYSTEM OPERATIONS		234,697	214,751	363,437	366,377
WATER SYSTEM - OTHER					
SYS WTR; Medical Evaluations	Operations	293	296	500	500
SYS WTR; Dues	Operations	615	718	715	800
SYS WTR; Training	Operations	1,513	2,196	3,350	300
SYS WTR; Travel Costs	Operations	95	-	855	855
SYS WTR; Uniforms	Operations	1,158	1,177	1,400	1,400
SYS WTR; Vehicle Insurance	Operations	4,065	4,451	4,864	4,864
SYS WTR; Property Insurance	Operations	5,374	6,183	6,768	6,768
SYS WTR; Rent of PW Facility	Operations	14,003	14,556	14,845	14,845
TOTAL WATER SYSTEM - OTHER		27,115	29,578	33,297	30,332
ADMINISTRATION LABOR COSTS					
ADMIN WTR; Salaries	Wages	64,023	69,451	76,850	$ 88,503
ADMIN WTR; Overtime Wages	Wages	548	222	-	-
ADMIN WTR; Wages	Wages	58,281	60,261	57,132	71,845
ADMIN WTR; Part-time Wages	Wages	5,929	7,195	12,124	7,702
ADMIN WTR; Social Security	Benefits	9,422	10,048	11,177	13,047
ADMIN WTR; Retirement	Benefits	8,353	8,955	9,312	11,320
ADMIN WTR; Health Insurance	Benefits	23,258	22,659	29,975	37,341
ADMIN WTR; Life Insurance	Benefits	289	323	335	424
ADMIN WTR; Dental Insurance	Benefits	2,631	2,819	2,753	3,247
ADMIN WTR; Other Benefits	Benefits	1,658	8,033	2,500	2,500
ADMIN WTR; L-T Disability	Benefits	730	747	800	938
ADMIN WTR; Workers Comp.	Benefits	186	167	173	187
Pension Expense-WRS GASB 68	Benefits	25,927	(11,570)	-	-
WTR; Pumping Sprvsn; Salaries	Wages	-	45	-	-
Pumping Sprvsn; Social Securit	Benefits	-	3	-	-
Pumping Sprvsn; Retirement	Benefits	-	3	-	-
Pumping Mnt Sprvsn; Salaries	Wages	-	28	-	-
Pumping Mnt Sprvsn; Social Sec	Benefits	-	2	-	-
Pumping Mnt Sprvsn; Retirement	Benefits	-	2	-	-
WTR; Water Treatment Sprvsn; S	Wages	-	45	-	-
Wtr Treatment Sprv; Social Sec	Benefits	-	3	-	-
Wtr Treatment Sprv; Retirement	Benefits	-	3	-	-
WTR; Water Treatment Mnt Sprvs	Wages	-	28	-	-
Wtr Trtmnt Mnt Sprv; Social Se	Benefits	-	2	-	-
Wtr Trtmnt Mnt Sprv; Retiremen	Benefits	-	2	-	-
WTR; T&D Sprvsn; Salaries	Wages	-	35	-	-
T&D Sprvsn; Social Security	Benefits	-	3	-	-
T&D Sprvsn; Retirement	Benefits	-	2	-	-
WTR; T&D Mnt Sprvsn; Salaries	Wages	-	28	-	-
T&D Mnt Sprvsn; Social Securit	Benefits	-	2	-	-
T&D Mnt Sprvsn; Retirement	Benefits	-	2	-	-
TOTAL ADMINISTRATION LABOR COSTS		201,234	179,551	203,131	237,054

WATER UTILITY - ENTERPRISE FUND
2026 BUDGET

		2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2026 BUDGET PROPOSED
ADMINISTRATION OPERATING COSTS					
ADMIN WTR; Telephone	Operations	$ 1,419	$ 1,469	$ 1,450	1,450
ADMIN WTR; Office Supplies	Operations	2,841	1,584	2,500	2,500
ADMIN WTR; Printing	Operations	5,776	6,969	8,000	8,000
ADMIN WTR; Technology	Operations	63,869	95,433	95,000	95,000
ADMIN WTR; Dues	Operations	37	-	-	200
ADMIN WTR; Training	Operations	2,886	2,433	1,500	200
ADMIN WTR; Travel Costs	Operations	425	-	1,500	335
ADMIN WTR; Postage	Operations	7,868	10,174	10,000	2,500
ADMIN WTR: Ads & Notice	Operations	363	167	1,300	2,500
ADMIN WTR; Building Maint.	Operations	248	374	2,500	2,500
ADMIN WTR; Facil. Maintenance	Operations	7,283	6,619	32,700	6,100
ADMIN WTR; Liability Umbrella	Operations	4,432	5,180	5,467	6,014
ADMIN WTR; Rent/Lease	Operations	35,237	35,703	35,561	35,561
TOTAL ADMINISTRATIVE OPERATING COSTS		132,684	166,105	197,478	162,860
PROFESSIONAL SERVICES					
ADMIN WTR; Bad Debts		-	-	-	-
ADMIN WTR; PSC	Operations	115	-	1,000	1,000
ADMIN WTR; Engineering	Operations	11,172	3,577	50,000	50,000
ADMIN WTR; Legal	Operations	3,504	1,475	5,000	5,000
ADMIN WTR; Audit/Accounting	Operations	10,995	9,217	15,000	15,000
ADMIN WTR; Contracted Services	Operations	3,623	10,190	20,000	20,000
TOTAL PROFESSIONAL SERVICES		29,409	24,459	91,000	91,000
WATER - OTHER COSTS					
WTR; Depreciation Expense	Other	349,254	366,206	355,000	355,000
WTR; Amortization		-	-	-	-
WTR; Amortization - CIAC	Other	(37,696)	-	(37,696)	(37,696)
WTR; Depr. Exp. Contributed	Other	302,420	314,854	300,000	300,000
WTR; In Lieu of Taxes	Other	366,047	371,227	376,000	376,000
WTR; Interest	Other	119,578	107,618	96,496	158,827
Debt Costs	Other	7,618	4,862	-	-
TOTAL WATER - OTHER COSTS		1,107,221	1,164,767	1,089,800	1,152,131
TRANSFERS OUT					
Transfer Out	Transfers	-	-	-	-
Transfer Out	Transfers	14,700	-	-	-
Transfer Out	Transfers	-	-	-	-
Transfer Out	Transfers	-	-	-	-
Transfer Out	Transfers	-	-	-	-
Transfer Out	Transfers	17,500	32,900	-	-
Transfer Out	Transfers	-	-	-	-
TOTAL TRANSFERS OUT		32,200	32,900	-	-
TOTAL WATER UTILITY EXPENSES		$ 1,927,999	$ 1,973,301	$ 2,156,993	$ 2,229,981
WATER UTILITY NET INCOME		$ 1,224,592	$ 1,590,558	$ 115,930	$ 158,367

SEWER UTILITY FUND
ENTERPRISE FUND
SUMMARY
2026 BUDGET

FUND DESCRIPTION:

The Sewer Utility Fund is used to account for operations of the Sewer Utility. The primary function of the Sewer Utility is to collect and transfer sewage waste to interceptor sewers owned by Madison Metropolitan Sewage District. The Sewer Utility is managed and accounted for similar to a business enterprise, whereby capital purchases are recorded as assets and depreciated over their useful life. Debt proceeds are recorded as a liability of the utility. Costs are recovered through user charges (sewer rates) normally based on water volume used and meter size.

	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2026 BUDGET PROPOSED
REVENUES	$ 3,894,567	$ 6,906,929	$ 3,480,813	$ 3,586,349
EXPENSES	3,033,036	3,200,925	3,427,718	3,576,067
SEWER UTILITY NET INCOME	$ 861,531	$ 3,706,004	$ 53,095	$ 10,282

SEWER PRINCIPAL PAYMENTS ON DEBT		Outstanding Balance	Principal Amount	Interest Amount (Cash Basis)
2012 Notes	Capital Improvements Projects	97,778	48,889	2,567
2018 Bonds (Series D)	Capital Improvements Projects	75,000	25,000	2,500
2018 Bonds (Series G)	Capital Improvements Projects	715,000	125,000	26,100
2019 Bonds (Series B)	Capital Improvements Projects	205,000	50,000	5,650
2021 Notes (Series A)	Capital Improvements Projects	120,000	20,000	1,860
2022 Notes (Series A)	Capital Improvements Projects	140,000	20,000	4,800
2023 Notes (Series A)	Capital Improvements Projects	90,000	10,000	3,800
2024 Notes (Series A)	Capital Improvements Projects	495,000	55,000	21,725
2025 Notes (Series A)	Capital Improvements Projects	700,000	70,000	44,917
Totals		$ 2,637,778	$ 423,889	$ 113,918

SEWER CAPITAL ADDITIONS	**FUNDING**	**2026 BUDGET PROPOSED**
Acker Parkway (Main to Seminole)-(4)- Recon	User Charges & Debt	354,927
Pederson/Williamsburg Roundabout	User Charges & Debt	50,000
Vehicles & Equipment	User Charges & Debt	45,750
		$ 450,677

SEWER UTILITY - ENTERPRISE FUND
2026 BUDGET

		2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2026 BUDGET PROPOSED
SEWER REVENUES	**Account Type**				
SWR; Capital Contributions	Non Operating	$ 655,129	$ 530,562	$ -	$ -
SWR; Connection Fee	Non Operating	49,200	77,850	50,000	50,000
SWR; Capital Contrib. Muni	Non Operating	-	2,932,820	-	-
SWR; Unmetered Other Districts	Non Operating	5,616	6,562	4,000	5,000
SWR; Residential	Operating	811,643	814,923	830,000	850,000
SWR: Commercial	Operating	129,985	137,121	132,000	150,000
SWR; Industrial	Operating	103,924	77,759	111,000	95,000
SWR; Public Authority	Operating	22,322	22,167	23,000	23,000
SWR; Multi-Family Res	Operating	80,140	83,999	81,000	85,000
SWR; Penalties	Operating	7,163	7,272	7,000	7,000
SWR; High Strength Village	Operating	44,721	46,648	70,000	65,000
SWR; High Strength MMSD	Operating	599,992	727,448	792,718	867,449
SWR; Residential MMSD	Operating	885,390	961,294	998,003	975,943
SWR; Commercial MMSD	Operating	154,158	176,563	184,771	184,272
SWR; Industrial MMSD	Operating	76,202	43,272	45,757	43,718
SWR; Public Authority MMSD	Operating	25,198	27,270	27,592	26,489
SWR; Multi-Family MMSD	Operating	90,266	104,121	107,972	107,478
Adjustment Prior Year	Non Operating	-	-	-	-
SWR; Interest on Investments	Non Operating	93,689	105,687	15,000	50,000
SWR; Interest on Advances	Non Operating	35,597	-	-	-
SWR; Miscellaneous Revenue	Non Operating	966	3,873	1,000	1,000
Premium on Borrowing	Non Operating	23,268	19,718	-	-
TOTAL REVENUE		$ 3,894,567	$ 6,906,929	$ 3,480,813	$ 3,586,349

SEWER UTILITY - ENTERPRISE FUND
2026 BUDGET

		2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2026 BUDGET PROPOSED
SEWER EXPENSES					
SEWER CREW LABOR COSTS					
CREW SWR; Salaries	Wages	$ 9,007	$ 9,696	$ 11,106	$ 11,525
CREW SWR; Overtime Wages	Wages	3,983	3,269	4,000	4,000
CREW SWR; Wages	Wages	102,549	104,487	115,159	119,952
CREW SWR; Part-time Wages	Wages	-	-	-	-
CREW SWR; Social Security	Benefits	8,551	8,593	9,966	10,364
CREW SWR; Retirement	Benefits	7,861	8,106	9,054	9,755
CREW SWR; Health Insurance	Benefits	25,590	26,447	28,508	31,348
CREW SWR; Life Insurance	Benefits	260	294	294	358
CREW SWR; Dental Insurance	Benefits	2,409	2,514	2,528	2,528
CREW SWR; Other Benefits	Benefits	1,883	(3,278)	2,500	2,500
CREW SWR; Long-term Disability	Benefits	676	716	808	840
CREW SWR; Workers Comp.	Benefits	3,901	3,216	3,643	3,186
TOTAL SEWER CREW LABOR COSTS		166,671	164,059	187,566	196,356
SEWER SYSTEM OPERATIONS					
SYS SWR; Electricity	Operations	6,716	6,033	7,000	7,000
SYS SWR; Natural Gas	Operations	1,904	1,690	2,500	2,500
SYS SWR; Telephone	Operations	2,082	2,083	1,950	1,950
SYS SWR; Water/Sewer/Storm	Operations	979	1,001	900	900
SYS SWR; MMSD Fees - Village	Operations	1,243,277	1,261,501	1,364,096	1,337,901
SYS SWR; MMSD Fees - Sanimax	Operations	386,668	433,919	495,580	459,825
SYS SWR; MMSD Fees - LPC	Operations	213,324	293,529	297,138	407,624
SYS SWR; Operating	Operations	7,585	8,376	8,100	8,455
SYS SWR; Fuel	Operations	8,687	9,201	7,000	7,000
SYS SWR; Vehicle Repairs	Operations	11,513	8,451	5,000	5,000
SYS SWR; Building Maint.	Operations	-	7	-	-
SYS SWR; Lift Station Maint.	Operations	4,564	4,175	15,000	15,000
SYS SWR; Main Maint. & Repair	Operations	15,564	9,219	10,000	10,000
SYS SWR; Tools & Equipment	Operations	382	7,102	5,000	5,000
SYS SWR; Vehicle Replacement	Operations	-	-	44,865	45,750
SYS SWR; Uniforms	Operations	1,201	1,221	1,400	1,400
SYS SWR; Joint Metering Charge	Operations	65,529	68,289	67,000	69,000
SYS SWR; Rent/Lease	Operations	14,003	14,556	14,845	14,845
TOTAL SEWER SYSTEM OPERATIONS		1,983,978	2,130,355	2,347,374	2,399,150
SEWER SYSTEM OTHER					
SYS SWR; Medical Evaluations	Operations	293	296	500	500
SYS SWR; Diggers Hotline	Operations	929	1,478	3,000	3,000
SYS SWR; Dues	Operations	37	103	100	100
SYS SWR; Training	Operations	1,308	2,196	2,900	373
SYS SWR; Travel Costs	Operations	112	-	700	-
SYS SWR: Liability Umbrella	Operations	-	-	-	-
SYS SWR; Vehicle Insurance	Operations	3,904	3,991	4,671	4,150
SYS SWR; Property Insurance	Operations	648	725	767	754
TOTAL SEWER SYSTEM OTHER		7,230	8,789	12,638	8,878

SEWER UTILITY - ENTERPRISE FUND
2026 BUDGET

		2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2026 BUDGET PROPOSED
ADMINISTRATION LABOR COSTS					
ADMIN SWR; Salaries	Wages	$ 63,584	$ 69,133	$ 75,538	$ 87,141
ADMIN SWR; Overtime Wages	Wages	548	226	800	800
ADMIN SWR; Wages	Wages	58,281	60,667	57,132	71,845
ADMIN SWR; Part-time Wages	Wages	5,929	7,195	12,124	7,702
ADMIN SWR; Social Security	Benefits	9,386	10,055	11,139	13,003
ADMIN SWR; Retirement	Benefits	8,323	8,961	9,277	11,280
ADMIN SWR; Health Insurance	Benefits	23,258	22,633	29,779	37,126
ADMIN SWR; Life Insurance	Benefits	287	320	331	419
ADMIN SWR; Dental Insurance	Benefits	2,630	2,816	2,737	3,231
ADMIN SWR; Other Benefits	Benefits	1,579	7,922	4,000	4,000
ADMIN SWR; Long-term Disab.	Benefits	727	743	796	934
ADMIN SWR; Workers Comp.	Benefits	164	168	173	187
Pension Expense-WRS GASB 68	Benefits	25,686	(11,482)	-	-
TOTAL ADMINISTRATION LABOR COSTS		200,381	179,358	203,826	237,668
ADMINISTRATION OPERATING COSTS					
ADMIN SWR; Telephone	Operations	1,417	1,466	1,450	1,450
ADMIN SWR; Office Supplies	Operations	2,841	1,137	3,000	3,000
ADMIN SWR; Printing	Operations	5,357	6,268	5,700	5,700
ADMIN SWR; Technology	Operations	63,816	80,532	95,000	95,000
ADMIN SWR; Training	Operations	2,886	2,433	900	223
ADMIN SWR; Travel Costs	Operations	425	-	1,500	336
ADMIN SWR; Postage	Operations	7,868	10,174	9,000	3,000
ADMIN SWR; Ads & Notices	Operations	16	122	500	3,000
ADMIN SWR; Building Maint.	Operations	143	235	500	500
ADMIN SWR; Facil. Maintenance	Operations	6,408	5,869	5,400	5,800
ADMIN SWR; Liability Umbrella	Operations	4,432	5,180	5,467	6,014
ADMIN SWR; Rent/Lease	Operations	35,251	35,717	35,575	35,575
TOTAL ADMINISTRATION OPERATING COSTS		130,861	149,132	163,992	159,598
PROFESSIONAL SERVICES					
ADMIN SWR; Engineering	Operations	7,018	3,207	4,500	4,500
ADMIN SWR; Legal	Operations	1,371	685	4,000	4,000
ADMIN SWR; Audit & Accounting	Operations	21,650	24,167	22,000	22,000
ADMIN SWR; Contracted Services	Operations	3,448	1,569	10,000	10,000
TOTAL PROFESSIONAL SERVICES		33,488	29,629	40,500	40,500
SEWER - OTHER COSTS					
SWR; Depreciation	Other	407,266	451,444	385,000	420,000
SWR; Amortization		-	-	-	-
SWR; Interest	Other	100,985	77,373	86,822	113,918
Debt Costs	Other	2,177	10,786	-	-
TOTAL SEWER - OTHER COSTS		510,428	539,603	471,822	533,918
TOTAL SEWER UTILITY EXPENSES		$ 3,033,036	$ 3,200,925	$ 3,427,718	$ 3,576,067
SEWER UTILITY NET INCOME		$ 861,531	$ 3,706,004	$ 53,095	$ 10,282

STORMWATER UTILITY FUND
ENTERPRISE FUND
SUMMARY
2026 BUDGET

FUND DESCRIPTION:

The Stormwater Utility Fund is used to account for operations of the Stormwater Utility. The primary function of the Stormwater Utility is to collect and/or detain storm water and debris caused by rain, snow melt and other factors. The Stormwater Utility is managed and accounted for similar to a business enterprise, whereby capital purchases are recorded as assets and depreciated over their useful life. Debt proceeds are recorded as a liability of the utility. Costs are recovered through user charges (based on residential equivalent units REU's) normally based on area of impervious surface of the property contributing the water runoff.

	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2026 BUDGET PROPOSED
REVENUES	$ 1,672,056	$ 2,623,990	$ 1,251,095	$ 1,317,000
EXPENSES	1,087,781	1,115,654	1,296,179	1,335,150
STORMWATER UTILITY NET INCOME	$ 584,275	$ 1,508,336	$ (45,084)	$ (18,150)

STORM PRINCIPAL PAYMENTS ON DEBT		Outstanding Balance	Principal Amount	Amount (Cash Basis)
2017 Notes (Series B)	Capital Improvements Projects	20,000	10,000.00	475.00
2018 Notes (Series A)	Capital Improvements Projects	135,000	45,000.00	4,050.00
2019 Notes (Series A)	Capital Improvements Projects	260,000	65,000.00	6,825.00
2020 Notes (Series A)	Capital Improvements Projects	90,000	20,000.00	1,475.00
2021 Notes (Series A)	Capital Improvements Projects	225,000	45,000.00	3,160.00
2022 Notes (Series A)	Capital Improvements Projects	80,000	10,000.00	2,700.00
2023 Notes (Series A) non-taxable	Capital Improvements Projects	75,000	5,000.00	3,275.00
2023 Notes (Series B) taxable	Capital Improvements Projects	210,000	30,000.00	9,025.00
2024 Notes (Series A)	Capital Improvements Projects	125,000	15,000.00	5,525.00
2025 Notes (Series A)	Capital Improvements Projects	330,000	35,000.00	21,208.33
Totals		$ 1,550,000	$ 280,000	$ 57,718
2019 Advance From Fund 410	Debt Refinancing	$ 40,000	$ 10,000	$ 2,000

STORMWATER CAPITAL ADDITIONS	**FUNDING**	**2026 BUDGET PROPOSED**
Acker Parkway (Main to Seminole)-(4)- Recon	User Charges & Debt	13,940
Streambank Restoration	User Charges & Debt	200,000
Vehicles & Equipment	User Charges & Debt	45,750
		$ 259,690

STORMWATER UTILITY - ENTERPRISE FUND
2026 BUDGET

STORMWATER REVENUES	Account Type	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2026 BUDGET PROPOSED
STORM; Capital Contributions	Non Operating	$ 426,245	$ 1,111,803	$ -	$ -
STORM; Capital Contrib. Muni	Non Operating	-	281,561	-	-
STORM; Assessment Revenue	Non Operating	-	-	-	-
STORM; Contributions - Grants	Non Operating	-	-	-	-
STORM; DEVELOPER FEES	Non Operating	-	-	-	-
STORM; Penalties	Operating	3,578	3,372	3,000	3,000
STORM; User Charges - At Large	Operating	1,047,654	1,170,111	1,219,995	1,278,375
STORM; U.C. Token Creek	Operating	2,484	2,789	2,600	4,305
STORM; U.C. Upper Yahara	Operating	12,937	16,827	13,500	19,320
Adjustment Prior Year	Operating	-	-	-	-
STORM; Interest on Investments	Non Operating	19,028	10,233	10,000	10,000
STORM; Misc Revenue	Non Operating	1,024	-	1,000	1,000
STORM; Connection Fees	Non Operating	1,000	17,870	1,000	1,000
STORM; Sweeper Rent	Operating	-	-	-	-
Premium on Borrowing	Non Operating	9,595	9,425	-	-
Transfers In	Non Operating	148,511	-	-	-
TOTAL REVENUE		$ 1,672,056	$ 2,623,990	$ 1,251,095	1,317,000

STORMWATER UTILITY - ENTERPRISE FUND
2026 BUDGET

		2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2026 BUDGET PROPOSED
STORMWATER EXPENSES					
STORM CREW LABOR COSTS					
CREW STORM; Salaries	Wages	$ 9,007	$ 9,773	$ 10,096	$ 10,477
CREW STORM; Overtime Wages	Wages	3,734	3,410	-	-
CREW STORM; Wages	Wages	97,312	104,873	116,494	120,993
CREW STORM; Part-time Wages	Wages	10,574	10,628	15,525	16,107
CREW STORM; Social Security	Benefits	8,954	9,542	9,684	10,057
CREW STORM; Retirement	Benefits	7,487	8,149	8,798	9,465
CREW STORM; Health Insurance	Benefits	25,336	26,757	28,853	31,725
CREW STORM; Life Insurance	Benefits	345	387	401	471
CREW STORM; Dental	Benefits	2,591	2,805	2,911	2,911
CREW STORM; Other Benefits	Benefits	1,701	(996)	2,500	2,500
CREW STORM; Long-term Disab.	Benefits	646	722	785	815
CREW STORM; Workers Comp.	Benefits	4,049	3,495	3,973	3,470
TOTAL STORM CREW LABOR COSTS		171,737	179,544	200,020	$ 208,991
STORM SYSTEM OPERATIONS					
SYS STORM; Medical Evaluations	Operations	293	296	500	500
SYS STORM; Diggers Hotline	Operations	929	1,478	3,200	3,200
SYS STORM; Electricity	Operations	2,952	2,653	3,000	3,000
SYS STORM; Natural Gas	Operations	1,591	1,389	2,300	2,300
SYS STORM; Telephone	Operations	1,245	1,282	1,275	1,275
SYS STORM; Water/Sewer/Storm	Operations	979	1,001	1,000	1,000
SYS STORM; Operating	Operations	18,507	13,585	13,880	14,255
SYS STORM; Fuel	Operations	14,595	15,109	10,000	10,000
SYS STORM; Detention Basins	Operations	78,490	76,338	102,917	102,917
SYS STORM; Sweeper Maint.	Operations	2,753	2,301	2,000	2,000
SYS STORM; Swale Maint.	Operations	5,255	250	9,200	8,176
SYS STORM; Inlet Cleaning	Operations	-	-	-	-
SYS STORM; Compost Site	Operations	7,975	9,834	23,500	23,500
SYS STORM; Joint Dschg - NR216	Operations	1,000	1,000	1,000	1,000
SYS STORM; Collection Maint.	Operations	-	572	6,500	6,500
SYS STORM; Storm Management	Operations	53	-	2,000	2,000
SYS STORM; UYR Blockage Maint.	Operations	9,600	-	5,000	5,000
SYS STORM; Rent/Lease	Operations	14,003	14,556	14,845	14,845
TOTAL STORM SYSTEM OPERATIONS		160,218	141,644	202,117	201,468
STORM SYSTEM - OTHER					
SYS STORM; Dues	Operations	-	103	100	100
SYS STORM; Training	Operations	819	2,196	2,730	300
SYS STORM; Travel Costs	Operations	148	-	413	443
SYS STORM; Vehicle Repairs	Operations	13,962	8,190	8,500	8,500
SYS STORM; Building Maint.	Operations	-	6	2,000	2,000
SYS STORM; Tools & Equipment	Operations	770	1,564	2,749	2,800
SYS STORM; Vehicle Replacement	Operations	-	-	44,865	45,750
SYS STORM; Uniforms	Operations	1,141	1,220	1,200	1,200
SYS STORM; Illicit Discharge	Operations	21,740	21,740	21,740	21,740
SYS STORM; Yahara River	Operations	3,329	4,000	56,866	56,866
SYS STORM; Drainage District	Operations	-	750	5,000	5,000
SYS STORM; Vehicle Insurance	Operations	5,312	7,557	6,392	6,392
SYS STORM; Property Insurance	Operations	534	510	536	536
TOTAL STORM SYSTEM - OTHER		47,755	47,835	153,091	151,627

STORMWATER UTILITY - ENTERPRISE FUND
2026 BUDGET

		2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2026 BUDGET PROPOSED
STORM ADMIN. LABOR COSTS					
ADMIN STORM; Salaries	Wages	$ 54,618	64,937	70,719	79,892
ADMIN STORM; Overtime Wages	Wages	434	208	-	-
ADMIN STORM; Wages	Wages	39,648	41,186	37,088	46,326
ADMIN STORM; Part-time Wages	Wages	4,743	5,756	10,427	6,624
ADMIN STORM; Social Security	Benefits	7,606	8,230	9,045	10,327
ADMIN STORM; Retirement	Benefits	6,741	7,328	7,493	8,863
ADMIN STORM; Health Insurance	Benefits	18,082	17,792	23,079	27,853
ADMIN STORM; Life Insurance	Benefits	229	257	268	328
ADMIN STORM; Dental Insurance	Benefits	6,358	2,146	2,088	2,367
ADMIN STORM; Vacation & Sick	Benefits	-	-	-	-
ADMIN STORM; Other Benefits	Benefits	1,939	7,881	500	500
ADMIN STORM; Long-term Disabil	Benefits	589	596	637	726
ADMIN STORM; Workers Compensat	Benefits	687	138	140	147
Pension Expense-WRS GASB 68	Benefits	18,453	(8,453)	-	-
STORM ADMIN. LABOR COSTS		160,127	148,002	161,484	183,953
STORM ADMIN OPERATIONS					
ADMIN STORM; Telephone	Operations	1,248	1,295	1,350	1,350
ADMIN STORM; Office Supplies	Operations	2,841	1,137	3,000	3,000
ADMIN STORM; Printing	Operations	5,357	7,614	6,000	6,000
ADMIN STORM; Technology	Operations	52,748	66,631	81,000	81,000
ADMIN STORM; Dues	Operations	4,430	4,393	4,500	4,500
ADMIN STORM; Training	Operations	2,886	2,433	845	200
ADMIN STORM; Travel Costs	Operations	449	-	1,040	335
ADMIN STORM; Postage	Operations	8,417	11,705	9,000	9,000
ADMIN STORM; Ads & Notices	Operations	16	122	100	100
ADMIN STORM; Building Maint.	Operations	143	241	2,000	2,000
ADMIN STORM; Facil. Maint.	Operations	6,408	5,869	5,400	5,800
ADMIN STORM; Public Education	Operations	-	-	500	500
ADMIN STORM; Liability Ins.	Operations	4,432	5,180	5,467	6,014
ADMIN STORM; Rent/Lease	Operations	19,237	19,487	18,594	18,594
TOTAL STORM ADMIN OPERATIONS		108,612	126,107	138,796	138,393
STORM PROFESSIONAL SERVICES					
ADMIN STORM; Engineering	Operations	11,653	9,189	15,000	15,000
ADMIN STORM; Legal Services	Operations	127	197	1,500	1,500
ADMIN STORM; Audit & Acct.	Operations	6,694	9,217	8,500	8,500
ADMIN STORM; Contr. Service	Operations	3,644	3,318	6,000	6,000
TOTAL STORM PROFESSIONAL SERVICES		22,118	21,921	31,000	31,000
STORM - OTHER COSTS					
STORM; Depreciation	Other	359,046	391,717	360,000	360,000
STORM; Interest	Other	46,758	53,178	47,171	57,718
STORM; Interest on Advances		3,500	3,000	2,500	2,000
STORM; Debt Costs Other		7,910	2,707	-	-
TOTAL STORM - OTHER COSTS		417,214	450,602	409,671	419,718
TOTAL STORMWATER UTILITY EXPENSES		$ 1,087,781	$ 1,115,654	$ 1,296,179	1,335,150
STORMWATER UTILITY NET INCOME		$ 584,275	$ 1,508,336	$ (45,084)	(18,150)

VILLAGE OF DEFOREST
VILLAGE BOARD BUDGET AND FINANCIAL POLICIES
2026 BUDGET

I. OVERALL POLICIES

A. Budget requests should be conservative in order to reflect a cautious approach to future years' budgets.
B. Maintain/Improve the Village Bond Rating.
C. Only use long-term debt for capital expenditures.
D. Utilize "one-time" revenues toward maintaining fund balance policy requirements, funding "one-time" expenditures (such as capital projects that in effect reduce future debt service) or funding debt service expenditures at call dates or over time such that there is not a negative material impact on the debt service tax rate in future years.

II. FINANCIAL POLICIES

A. Maintain an unassigned fund balance in the general fund at fiscal year end of not less than 15% of the subsequent year's operating expenditure budget (the calculation is to include the budgeted expenditures of the General Fund and tax funded expenditures of special revenue funds.) Should unassigned fund balance of the general fund ever exceed 25%, the Village will consider such fund balance surpluses for "one-time" expenditures that are non-recurring in nature and which will not require additional expense outlays for maintenance, additional staffing or other recurring expenditures. Transfers of excess unassigned fund balance should be discussed with the Village Board after the issuance of the annual audit for the prior year.
B. General fund unassigned fund balance will not be used in attempt to reduce the general fund operating tax rate unless fund balance is being used to fund non-recurring costs in the current budget or a "one-time" revenue reduction.
C. Debt Limit Percentages – General Obligation Debt (G.O. Debt):
    i. Ensure "non development related" G.O. Debt does not exceed 50% of the legal debt limit as established by State law. Non-Development Related debt is defined for this purpose as; debt proceeds used for infrastructure, equipment, facilities and community enrichment that does not directly impact the encouragement of new tax base growth within the Village.
    ii. Ensure all "non-externally secured" G.O. Debt (net of General Debt Service Fund Reserves) does not exceed 65% of the legal debt limit. This includes Tax Incremental Debt issued which will be recovered through TIF revenues but are not guaranteed by outside parties (developers and businesses).
    iii. Ensure all G.O. Debt outstanding will not exceed 80% of the legal debt limit. Debt Service Fund reserves (General and TID Debt Service Funds) may be applied in this calculation to the extent that debt principal can be paid off in the following fiscal year without penalty (callable debt).

    The Village issues G.O. Debt with the intent to promote development (increasing tax base) in the Village. "Development related" debt will be used within Tax Incremental Districts to fund infrastructure and to attract businesses typically through incentive payments. When Village development investments are made within TIF districts the intent is for the increase in assessed value generated by the new development to provide resources to pay for the Village investment in the TID. Additionally, the Village will attempt to enter into an agreement with an outside party (developer or business) whereby repayment of the Village investment is supported by "external guarantees" of the outside party if the tax base generated by growth does not provide sufficient revenues to reimburse the Village for its investment.
D. The Village will try to keep the average maturity of general obligation debt at or below fifteen years.
E. Refinancing or bond refunding will only be undertaken when there is significant economic advantage to the Village, and when it does not conflict with other fiscal or credit policies.
F. Maintaining the best possible credit rating shall be a major factor in all financial decisions.
G. Competitive bids will be considered for all new debt issuances and for debt refunding issuances if deemed fiscally prudent.

VILLAGE OF DEFOREST
VILLAGE BOARD BUDGET AND FINANCIAL POLICIES
2026 BUDGET

III. CAPITAL IMPROVEMENTS POLICIES

A. Village Management Staff will maintain a five-year plan for capital improvements (Capital Improvement Program) and update it annually.

B. The Village will coordinate development of the annual capital improvement plan budget during the development of the operating budget. Future operational costs associated with new capital improvements will be projected and included in Village long-term financial forecasts.

C. Bonds/Notes issued for capital projects will be paid back within a period not to exceed the expected useful life of the project in aggregate.

Specific financial policies expanding upon items listed above are incorporated on the following pages.

Operating Budget Policies

PURPOSE:

- **The policies are designed to encourage a long-term perspective towards budgeting.**
- **Following the policies will help to avoid pursuing short-term benefits at the expense of future years' budgets.**
- **The policies intend to enable a stable level of services, expenditures and property taxes.**

SCOPE: These policies apply most critically to those programs funded through the property tax because of the impact of significant tax rate fluctuations on Village taxpayers.

POLICY:

A. New programs or proposals shall be reviewed in detail by village staff and approved by the Village Administrator.

B. A request for a program or service expansion or reduction must be supported by a justification for the change and approved by the Village Administrator.

C. Individual capital expenditures included in the general fund operating budget of $5,000 and greater (within each department) will be separately identified and segregated in capital accounts. Any changes to the original budget items up to $10,000 must be approved by the Village Administrator. Changes greater than $10,000 must be approved by the Village Board.

D. Operating expenditures in excess of budgeted amounts at the object code level in amounts greater than 10% and $1,000 must be approved by the Village Administrator.

E. The Village will maintain a budgetary control system to ensure adherence to the budget.

F. The Finance Department will prepare regular reports comparing actual expenditures to budgeted amounts as part of the budgetary control system.

G. The Village Administrator and department heads shall be jointly responsible for maintaining expenditures within approved budget guidelines.

H. Requests for additional personnel should be supported by a clear explanation of the need for such increases. Requests should contain ways on which additional funds could be obtained to help pay for the position where possible.

I. Support to outside organizations (normally made through donations and membership dues) may be provided through "in-kind" services as deemed appropriate by the Village Board unless such costs are related to "professional organization dues."

J. The Village will provide ongoing preventative maintenance and upkeep on all its assets at a level adequate to protect the Village's capital investment and to minimize future maintenance and replacement costs.

VILLAGE OF DEFOREST
VILLAGE BOARD BUDGET AND FINANCIAL POLICIES
2026 BUDGET

Debt Policies

PURPOSE:

- **To define the role of debt in the Village's total financial strategy.**
- **To avoid using debt in a way that weakens other parts of the financial structure of the Village on a current and future basis.**
- **To provide for limits on debt to avoid potential pitfalls in paying for the debt.**
- **To position the Village to receive the best possible credit rating.**

POLICY:

A. Debt Limit Percentages – General Obligation Debt (G.O. Debt):
   i. Ensure "nondevelopment related" G.O. Debt does not exceed 50% of the legal debt limit as established by State law. Non-Development Related debt is defined for this purpose as; debt proceeds used for infrastructure, equipment, facilities and community enrichment that does not directly impact the encouragement of new tax base growth within the Village.
   ii. Ensure all "non-externally secured" G.O. Debt (net of General Debt Service Fund Reserves) does not exceed 65% of the legal debt limit. This includes Tax Incremental Debt issued which will be recovered through TIF revenues but are not guaranteed by outside parties and/or village utilities. (developers and businesses)
   iii. Ensure all G.O. Debt outstanding will not exceed 80% of the legal debt limit. Debt Service Fund reserves (General and TID Debt Service Funds) may be applied in this calculation to the extent that debt principal can be paid off in the following fiscal year without penalty (callable debt).

   The Village issues G.O. Debt with the intent to promote development (increasing tax base) in the Village. "Development related" debt will be used within Tax Incremental Districts to fund infrastructure and to attract businesses typically through incentive payments. When Village development investments are made within TIF districts the intent is for the increase in assessed value generated by the new development to provide resources to pay for the Village investment in the TID. Additionally, the Village will attempt to enter into an agreement with an outside party (developer or business) whereby repayment of the Village investment is supported by "external guarantees" of the outside party if the tax base generated by growth does not provide sufficient revenues to reimburse the Village for its investment.

B. Annual debt service payments on new debt issuances shall not increase by greater than 4% per year unless there is a present value savings to do so or where there are plans to refinance the debt in the future in attempt to minimize interest costs.
C. Bonds/Notes issued for capital projects will be paid back within a period not to exceed the expected aggregate useful life of the projects.
D. The Village will try to keep the average maturity of general obligation debt at or below fifteen years.
E. Refinancing or bond refunding will only be undertaken when there is significant economic advantage to the Village, and when it does not conflict with other fiscal or credit policies.
F. Maintaining the best possible credit rating shall be a major factor in all financial decisions.
G. Competitive bids will be considered for all new debt issuances and for debt refunding issuances if deemed fiscally prudent.

VILLAGE OF DEFOREST
VILLAGE BOARD BUDGET AND FINANCIAL POLICIES
2026 BUDGET

Capital Improvement Policies

PURPOSE:

- **To ensure that capital expenditures are well planned.**
- **To enable the Village to replace capital items when needed.**
- **To fund capital improvements without causing significant fluctuations in the property tax rate.**

SCOPE: All departments and funds are included in the Five-Year Capital Improvement Program (CIP). The CIP identifies the timing and financing of all capital items.

POLICY:

A. Village Management Staff will maintain a five-year plan for capital improvements (Capital Improvement Program) and update it annually.
B. All capital improvements shall be made in accordance with the adopted Capital Improvement Program.
C. The Village will coordinate development of the annual capital improvement budget during the development of the operating budget. Future operational costs associated with new capital improvements will be projected and included in Village long-term financial forecasts.
D. Village staff will identify the estimated costs and potential funding sources for each capital project proposed in the annual budget before it is submitted to the Village Board for approval.
E. The Village may consider investing in improvements outside of the 5-year capital improvement plan if alternative revenue sources are available (i.e. grants, impact fees, other cost sharing), should an emergency arise or if the improvements are in a Tax Incremental Financing District.

VILLAGE OF DEFOREST
VILLAGE BOARD BUDGET AND FINANCIAL POLICIES
2026 BUDGET

Fund Balance Policies

PURPOSE:

- **To maintain fund balance amounts at levels identified in financial policies.**
- **To provide guidelines for fund balance designations and carryovers.**
- **To help ensure that excess fund balance is utilized for the highest priorities of the Village as a whole while also considering the amount of excess funds available.**

SCOPE: All Governmental Fund Types.

POLICY:

A. Maintain an unassigned fund balance in the general fund at fiscal year end of not less than 15% of the subsequent year's operating expenditure budget (the calculation is to include the budgeted expenditures of the General Fund and tax funded expenditures of special revenue funds.) Should unassigned fund balance of the general fund ever exceed 25%, the Village will consider such fund balance surpluses for "one-time" expenditures that are non-recurring in nature and which will not require additional expense outlays for maintenance, additional staffing or other recurring expenditures. Transfers of excess unassigned fund balance should be discussed with the Village Board after the issuance of the annual audit for the prior year.

B. General fund unassigned fund balance will not be used in attempt to reduce the general fund operating tax rate unless fund balance is being used to fund non-recurring costs in the current budget or a "one-time" revenue reduction.

C. "Carry-overs" of budgeted amounts will only occur with formal approval of the Village Board. Department Heads must request approval of the Village Administrator for all carry-overs prior to recommendation to the Village Board. Carry-overs are defined in most cases as; unspent funds from one budget year that are being requested to be used in a future budget period and are for specific items that were identified in the budget process and were not purchased or provided due to time constraints, lack of availability, or anticipated lack of funding in other budgetary categories. For more information see Appendix B of this document.

D. Commitments of fund balance for specific projects, purchases and purposes require formal approval of the Village Board. Department Heads must request approval of the Village Administrator for all requested fund balance commitments prior to recommendation to the Village Board. The Village Administrator must consider each individual request relative to all existing and near future priorities of the Village rather than the needs the requesting department. Appropriation of committed funds will require Village Board approval of a budget amendment. All committed funds will be reviewed and reapproved by the Village Board at least annually (normally during the budget process). The Village Board has the right to re-appropriate or lapse any specific commitments of fund balance at any time. For more information see Appendix B of this document.

E. Funding For Future Benefit Costs: The Village Board has established a separate special revenue fund to provide for the appropriation of funds towards unanticipated benefit costs. Such costs include, but are not limited to, human resource consulting/legal costs, severance payouts, unemployment payments and contributions towards health insurance for vested sick leave. The Village has been "contributing" to this noncurrent liability since 2006 primarily through lapses in wages and benefits with consideration given to other Village financial policies. Beginning with the 2012 Budget the Village has appropriated funds and levied taxes to provide sufficient funds to fund Future Benefit estimates. Since the actual liability is unknown at any point in time and only estimates can be generated, the Village Board has established a goal to fund anticipated future benefit costs at 100% of total vested sick leave (employees who have met the criteria of being 100% vested according to Village benefit policies). The Village Board realizes that this goal may not be attainable always, but should deficiencies occur the Village will identify a fiscal plan to reestablish reserve balances within a three-year period.

VILLAGE OF DEFOREST
VILLAGE BOARD BUDGET AND FINANCIAL POLICIES
2026 BUDGET

APPENDIX – A: Other Village Board Position Statements

A. The Village shall seek additional revenue sources (impact fees and other fees allowable by State Statute and local ordinance) to reduce the dependency on State Shared Revenues and tax revenues.
B. The Village shall seek out and enter into shared service agreements in order to provide optimal fiscal responsibility to Village Citizenry. Such shared services should not be of a nature that could cause a negative impact on the Village's financial position, growth or the effective management of Village business in the foreseeable future.
C. Emphasis should be placed on enhancing the productivity and uses of existing personnel resources prior to requests for additional personnel.
D. Personnel costs are according to union contracts, adopted policies and negotiated professional contracts.
E. Fees will be established for all service and facility costs that are reimbursable such as building permits, clerk's fees, park fees, etc. Fees will be reviewed annually for inclusion of all related costs including overhead. Such costs will be billed out in accordance with Local Ordinance and/or State and Federal law.
F. Recreation programs (including active and passive recreational activities utilizing Village resources) are considered a valued service to the community as they promote physical and social interaction of people of all ages. This being considered, the Village Board provides direction through this position statement that the Director of Public Services is directed to establish programs and a pricing structure that will promote Village recreation programs to be utilized while still recovering the majority of direct and overhead costs as approved in the annual budget (at the Recreation Department level not specific recreation program level). This statement is intended to include the recovery of departmental costs incurred for the benefit of non-Village organized recreational programs. The Village Administrator will also be involved in the general oversight of recreation program cost recovery. Also, no child will be denied participation from recreation programs due to lack of income. The Village will determine eligibility for reduced fees by using current school lunch program guidelines.
G. Utility Rates will be monitored annually for adequacy by the Village Administrator. Generally speaking, rates will be adjusted as noted below:
    - Water Utility:
        a. Village will consider the need to apply for the simplified rate increase with the PSC (cost of inflation) annually.
        b. Village will conduct a full rate study at least every five years unless a calculation based on amounts from the prior year's PSC annual report determines that the utility does not meet the financial requirement of the Simplified Rate Case statute (Wis. Stat. § 196.193) clearly showing that the utility is ineligible for a rate increase. Should a full rate study be conducted, the results will be shared with the Board for authorization to file for a full rate adjustment, including cost of service study with the PSC.
        c. Finance Director is authorized to work with consultants as needed.

    - Sewer Utility:
        a. Village will consider the need to alter sewer rates annually based on utility operating costs, operating results and rates and fees passed through by the Madison Metropolitan Sewerage District (MMSD).
        b. Finance Director is authorized to work with consultants as needed.

- Stormwater Utility:
    a. Finance Director is to consider the need to adjust stormwater rates annually.
    b. Finance Director is to report need for rate adjustments annually.
    c. Finance Director is authorized to work with consultants as needed.

APPENDIX – B: Policy Definitions and Process Guidelines

Description and Process of Carry-overs and Fund Balance Commitments:

- Carry-overs – Requests for items originally budgeted in one year's budget that were not expended by year end and are approved to be expended in the subsequent year's budget are considered to be "carried over". Basically, this means the budgetary authority extends to the subsequent year and does not lapse to fund balance. In most cases, funds to be carried over are for specific items that were identified in the budget process and were not purchased due to time constraints, lack of availability, or anticipated lack of funding in other budgetary categories. Examples of specific items include equipment purchases, facility improvements, special construction projects, contracts with consultants, etc. Lapsed salaries and fringe benefits cannot be carried over. In most cases unspent budgetary funds for operating costs will not be considered for carryover.

  Process – Any carry-over requests that are known or anticipated should be submitted to the Village Administrator as soon as they are identified. It is certainly helpful to have this information prior to the adoption of the subsequent year's budget, but it is not required. Carry-over requests should be submitted within the same calendar year that the item was originally budgeted; however, requests will be accepted through mid-March of the subsequent year. The Village Administrator will review the carry-over request and make recommendations pertaining to the fiscal impact. The Village Administrator will approve or disapprove the request. All carry-over requests approved by the Village Administrator will be recommended for Village Board approval when the prior year fiscal results are accurately determined (March or April of the year following the initial budgetary request).

- Committed Fund Balance – Committed Fund Balance is a term that signifies that the Village Board, through resolution, has "earmarked" a portion of fund balance for a specific project. These funds will be spent some time in the future, not necessarily in any given year. Committed fund balance is often used to accumulate funds over several years to finance a large expenditure. Examples include; setting funds aside for the purchase of new accounting software, phone systems, dump trucks, park development, etc. Committed funds can also be set aside to match project costs funded in part through other means such as donations. In order for committed funds to be expended, the Village Board needs to adopt a resolution approving a budget amendment that authorizes the appropriation of designated fund balance as the funding source for the identified expenditure.

  Process – Department heads, committees, commissions and the Village Board may request to have a portion of unassigned fund balance set aside for a specific purpose. Any requests for committing a portion of fund balance should be submitted to the Village Administrator. The Village Administrator will review the request and determine the fiscal impact of the request. Existing fiscal and budgetary policies require a certain level of unassigned fund balance that must be maintained. The Village Administrator will also consider the priority of the request among other needs of the Village and its impact on long range fiscal plans. Any requests that are approved by the Village Administrator will be submitted to the Village Board via resolution for approval. If approved, the Finance staff will make the necessary accounting entries to ensure that the funds are identified separately from undesignated funds of the Village.

- Fund Balance Requests – Requesting funds from fund balance is essentially the same as requesting the commitment of funds only on a current basis. From time to time, the Village will identify a need for expending funds that were not anticipated at the time of budget adoption. This is likely when there is damage to a Village facility or large piece of equipment. Funds may need to be appropriated from fund balance until insurance proceeds are received. Also, occasionally, enhancements to service delivery mid-year may require funding from fund balance, such as constructing a compost transfer station, capitalizing on an opportunity to further progress of a Village plan or goal (i.e. purchase of property) or appropriating matching funds towards a grant. Funding expenditures from fund balance outside of the budgetary process should be scrutinized thoroughly and should have a direct benefit on a current basis. Otherwise, such a request should be deferred until the next fiscal budget.

  Process – Department heads, committees, commissions and the Village Board may request funding from unassigned fund balance at any time. Any requests should be submitted to the Village Administrator. The Village Administrator will review the request and determine the fiscal impact of the request. Existing fiscal and budgetary policies require a certain level of unassigned fund balance that must be maintained (see most recent Village Board Budget and Financial Policies document). The Village Administrator will also consider the priority of the request among other needs of the Village and its impact on long range fiscal plans. Any requests that are approved by the Village Administrator will be submitted to the Village Board via resolution for approval.

RESOLUTION 2025-105

A RESOLUTION TO REAFFIRM THE VILLAGE OF DEFOREST BUDGET & FINANCIAL POLICIES AND TO ESTABLISH THE 2026 OPERATING BUDGET FOR THE GENERAL FUND AND SPECIAL REVENUE, DEBT SERVICE, CAPITAL PROJECTS AND ENTERPRISE FUNDS AND THE SUBSIDY FOR THE DEFOREST PUBLIC LIBRARY BUDGET FOR THE VILLAGE OF DEFOREST, DANE COUNTY WISCONSIN AND IN CONJUNCTION WITH THE BUDGET BEING ESTABLISHED TO LEVY TAXES AND TO SET THE LOCAL MILL RATE.

WHEREAS, in prior years the Village Board has developed and approved Budget & Financial Policies (Policies); and,

WHEREAS, annually the Village Board reviews, considers amendments and reaffirms the Policies; and,

WHEREAS, the Village Administrator, Finance Director and Department Heads have prepared the individual departmental budgets and presented them to the Committee of the Whole for review; and,

WHEREAS, the Committee of the Whole (Committee) reviewed and modified the budget as proposed by Staff at Committee meetings and made its recommendation to the Village Board; and

WHEREAS, a proposed budget was published as provided by law and a public hearing thereon was held on November 18, 2025 at the DeForest Village Hall; and

WHEREAS, the Village Board reviewed the Operating Budget as proposed by the Village Administrator and Finance Director at the Village Board meetings in October and November of 2025; and

WHEREAS, the total 2026 Operating Budget for the DeForest Public Library has been established as $1,279,231 of which $470,398 will be offset by revenues and appropriations made by the Village in the amount of $808,833 for the Public Library Operating Budget; and

WHEREAS, the total 2026 General Operating Budget for the Village of DeForest has been established in the amount of $15,364,387 which consists of general fund operational expenditures totaling $10,344,380, special revenue fund operating expenditures of $455,251, capital project fund expenditures of $100,000, and general debt service fund operating expenditures of $4,464,756. The operational expenditures are offset by $3,443,048 in revenues in the general fund, $507,339 of revenues in the debt service fund, use of $1,000,000 of debt service fund balance and the Village levy of $10,414,000 in general taxes;

NOW, THEREFORE BE IT RESOLVED, that the Village Board of the Village of DeForest does hereby adopt the 2026 Village of DeForest Operating Budget for the General Fund and establishes budgets for all Special Revenue, Debt Service, Capital Projects and Enterprise Funds as attached hereto, appropriates the receipts of the Village as set forth therein and levies general property taxes in the amount of $10,414,000 for the Village of DeForest, Dane County, Wisconsin and the Village Finance Director is authorized and directed to determine the final Village mill rate and allocate the taxes levied hereby on the current tax roll of the Village of DeForest in addition to the amount of $3,459,995 for the local levy for the Tax Incremental Financing District; and

BE IT FURTHER RESOLVED, that the Village Board of the Village of DeForest does hereby reaffirm the Budget & Financial Policies attached hereto.

Adopted this 18th day of November, 2025.

_____
Jane Cahill Wolfgram, Village President

_____
Bill Chang, Village Administrator

Attest: _____
Callista Lundgren,
Village Clerk

Vote:
Published:

VILLAGE OF DEFOREST
PUBLIC HEARING NOTICE OF THE
YEAR 2026 PROPOSED OPERATIONAL BUDGET

General Fund	2024 ACTUAL	9/30/2025	2025 ESTIMATE	2025 Budget (Adopted)	2026 BUDGET PROPOSED	% of Change:
REVENUES:						
Tax Collections, Other	$ 593,940	$ 379,332	$ 475,824	$ 474,750	$ 469,000	-1.21%
Intergovernmental	1,747,523	1,330,098	1,972,467	1,804,180	$ 1,900,977	5.37%
Licenses and Permits	659,557	383,856	444,497	405,140	$ 382,935	-5.48%
Fines, Forefitures and Penalties	121,168	94,350	120,000	120,000	$ 120,000	0.00%
Public Charges for Services	287,465	49,819	58,368	51,800	$ 54,800	5.79%
Intergovernmental Charges	146,197	101,117	143,767	143,766	$ 151,699	5.52%
Interest/Rental Income	712,094	472,102	472,102	315,000	$ 255,000	-19.05%
Miscellaneous Revenues	155,729	132,426	155,396	97,915	$ 102,637	4.82%
Total Revenues:	**4,423,673**	**2,943,099**	**3,842,420**	**3,412,551**	**$ 3,437,048**	0.72%
EXPENDITURES:						
General Government	1,103,382	881,784	1,269,747	1,239,263	$ 1,393,034	12.41%
Police Department, EOC & Traffic	3,412,362	2,563,314	3,577,740	3,559,409	$ 3,651,122	2.58%
Fire & EMS District	734,028	1,027,243	1,027,243	1,027,243	$ 1,052,597	2.47%
Public Works	1,490,588	1,215,077	1,638,795	1,632,267	$ 1,688,524	3.45%
Public Library	1,129,005	887,493	1,235,146	1,223,065	$ 1,279,231	4.59%
Parks, Recreation & Natural Resources	996,699	655,425	907,095	900,376	$ 968,363	7.55%
Planning & Zoning	333,981	216,221	273,088	251,248	$ 311,509	23.98%
Total Operating Expenditures:	**9,200,045**	**7,446,557**	**9,928,854**	**9,832,871**	**$ 10,344,380**	5.20%
Excess (Deficiency) of Revenues Over Expenditures:	(4,776,372)	(4,503,458)	(6,086,434)	(6,420,320)	$ (6,907,332)	7.59%
Operating Transfer In	4,000	-	6,000	6,000	$ 6,000	
Operating Transfer Out	(1,021,671)	-	-	-	$ -	
Net Other Sources and Uses	(1,017,671)	-	6,000	6,000	$ 6,000	
Excess (deficiency) of Revenues over Expenditures and Other Uses	(5,794,042)	(4,503,458)	(6,080,434)	(6,414,320)	$ (6,901,332)	7.59%
Local Property Taxes:	**5,947,865**	**6,418,526**	**6,418,526**	**6,414,320**	**$ 6,901,332**	7.59%
Net Surplus (Deficit):	153,822	1,915,068	338,092	-	$ -	
Fund Balance - Beginning of Year:	2,510,836	2,664,658	2,664,658	2,664,658	$ 3,002,750	
Fund Balance End of Year:	$ 2,664,658	$ 4,579,725	$ 3,002,750	$ 2,664,658	$ 3,002,750	

RECAP OF FUND BUDGETS - 2026

Fund Type	Other Revenues & Sources	Property Tax	Expenditures & Uses	Net Increase/ (Decrease)	Estimated Fund Balance 01/01/26	Estimated Fund Balance 12/31/26
General Fund	$ 3,443,048	$ 6,901,332	$ 10,344,380	$ -	$ 3,002,750	$ 3,002,750
Special Revenue - Library Gifts & Grants	29,000	-	29,000	-	$ 346,255	346,255
Special Revenue - Park Development	306,785	-	511,373	(204,588)	$ 3,476,080	3,271,492
Special Revenue - Fire Sinking Fund	195,368	-	60,500	134,868	$ 348,630	483,498
Special Revenue - Future Benefit Fund	10,000	-	-	10,000	$ 450,619	460,619
Special Revenue - Landscaping Contrib.	42,828	-	53,844	(11,016)	$ 204,216	193,200
Special Revenue - Community/Sr. Center	-	355,251	355,251	-	$ 0	0
Special Revenue - Grants	116,100	-	118,500	(2,400)	$ 6,287	3,887
Special Revenue - Public Safety Impact Fees	82,000	-	25,000	57,000	$ 581,669	638,669
Special Revenue - Promotion & Special Events	752,825	100,000	854,553	(1,728)	$ 518,995	517,267
Special Revenue - Federal & State Grants	-	-	-	-	$ (80,167)	(80,167)
Special Revenue - CDA Contracted Labor	148,908	-	148,908	-	$ 0	0
Debt Service - General	507,339	2,957,417	4,464,756	(1,000,000)	$ 5,220,678	4,220,678
Debt Service - Development	4,797,126	-	4,797,126	(0)	$ -	(0)
Capital Projects - Other Capital Projects	4,628,646	100,000	4,495,156	233,490	$ 6,506,720	6,740,210
Capital Projects - Development	10,525,174	-	4,997,126	5,528,048	$ 32,411,239	37,939,287
Capital Projects - TIF #2	2,320,925	-	2,421,026	(100,101)	$ (1,223,916)	(1,324,017)
Capital Projects - TIF #3	674,221	-	22,450	651,771	$ 460,174	1,111,945
Capital Projects - TIF #4	1,214,032	-	919,610	294,422	$ (926,534)	(632,112)
Capital Projects - TIF #5	1,649,438	-	759,481	889,957	$ (3,468,548)	(2,578,591)
Capital Projects - TIF #6	1,596,416	-	756,462	839,954	$ (10,868,803)	(10,028,849)
Capital Projects - TIF #7	2,579,067	-	2,386,028	193,039	$ (774,189)	(581,150)
Capital Projects - TIF #8	971,764	-	403,955	567,809	$ (2,202,603)	(1,634,794)
Capital Projects - TIF #9	817,800	-	4,411,069	(3,593,269)	$ (6,918,415)	(10,511,684)
Totals	$ 37,408,810	$ 10,414,000	$ 43,335,554	$ 4,487,256	$ 27,071,137	$ 31,558,393

Enterprise Funds	Revenues	Expenses	Net Income	Estimated Net Assets 1/1/26	Estimated Net Assets 12/31/26
Water Utility	$ 2,387,455	$ 2,231,702	$ 155,753	$ 23,263,260	$ 23,419,014
Sewer Utility	3,536,067	3,529,287	6,780	$ 15,425,445	15,432,225
Stormwater Utility	1,317,000	1,349,472	(32,472)	$ 18,944,164	18,911,692
Total Enterprise Funds	$ 7,240,522	$ 7,110,461	$ 130,061	$ 57,632,870	$ 57,762,931

REAL & PERSONAL PROPERTY TAX BREAKDOWN (Budget Year)	2024	2025	Amount of Change:	$ 2,026	Percentage of Change:
General Fund	$ 5,949,271	$ 6,414,320	$ 487,012	$ 6,901,332	7.59%
Special Revenue Fund	454,042	434,991	20,260	$ 455,251	4.66%
Debt Service Fund	2,680,260	2,710,302	247,115	$ 2,957,417	9.12%
Capital Projects Fund	90,000	143,000	(43,000)	$ 100,000	-30.07%
	$ 9,173,573	$ 9,702,613	$ 711,387	$ 10,414,000	

GENERAL OBLIGATION DEBT BALANCE AND LIMITATIONS

Outstanding General Obligation Debt	$ 53,130,000
Maximum Allowed General Obligation Debt	$ 128,608,340
Available	$ 75,478,340

VILLAGE OF DEFOREST
VILLAGE BOARD BUDGET AND FINANCIAL POLICIES
2026 BUDGET

I. OVERALL POLICIES

A. Budget requests should be conservative in order to reflect a cautious approach to future years' budgets.
B. Maintain/Improve the Village Bond Rating.
C. Only use long-term debt for capital expenditures.
D. Utilize "one-time" revenues toward maintaining fund balance policy requirements, funding "one-time" expenditures (such as capital projects that in effect reduce future debt service) or funding debt service expenditures at call dates or over time such that there is not a negative material impact on the debt service tax rate in future years.

II. FINANCIAL POLICIES

A. Maintain an unassigned fund balance in the general fund at fiscal year end of not less than 15% of the subsequent year's operating expenditure budget (the calculation is to include the budgeted expenditures of the General Fund and tax funded expenditures of special revenue funds.) Should unassigned fund balance of the general fund ever exceed 25%, the Village will consider such fund balance surpluses for "one-time" expenditures that are non-recurring in nature and which will not require additional expense outlays for maintenance, additional staffing or other recurring expenditures. Transfers of excess unassigned fund balance should be discussed with the Village Board after the issuance of the annual audit for the prior year.
B. General fund unassigned fund balance will not be used in attempt to reduce the general fund operating tax rate unless fund balance is being used to fund non-recurring costs in the current budget or a "one-time" revenue reduction.
C. Debt Limit Percentages – General Obligation Debt (G.O. Debt):
    i. Ensure "non development related" G.O. Debt does not exceed 50% of the legal debt limit as established by State law. Non-Development Related debt is defined for this purpose as; debt proceeds used for infrastructure, equipment, facilities and community enrichment that does not directly impact the encouragement of new tax base growth within the Village.
    ii. Ensure all "non-externally secured" G.O. Debt (net of General Debt Service Fund Reserves) does not exceed 65% of the legal debt limit. This includes Tax Incremental Debt issued which will be recovered through TIF revenues but are not guaranteed by outside parties (developers and businesses).
    iii. Ensure all G.O. Debt outstanding will not exceed 80% of the legal debt limit. Debt Service Fund reserves (General and TID Debt Service Funds) may be applied in this calculation to the extent that debt principal can be paid off in the following fiscal year without penalty (callable debt).

    The Village issues G.O. Debt with the intent to promote development (increasing tax base) in the Village. "Development related" debt will be used within Tax Incremental Districts to fund infrastructure and to attract businesses typically through incentive payments. When Village development investments are made within TIF districts the intent is for the increase in assessed value generated by the new development to provide resources to pay for the Village investment in the TID. Additionally, the Village will attempt to enter into an agreement with an outside party (developer or business) whereby repayment of the Village investment is supported by "external guarantees" of the outside party if the tax base generated by growth does not provide sufficient revenues to reimburse the Village for its investment.
D. The Village will try to keep the average maturity of general obligation debt at or below fifteen years.
E. Refinancing or bond refunding will only be undertaken when there is significant economic advantage to the Village, and when it does not conflict with other fiscal or credit policies.
F. Maintaining the best possible credit rating shall be a major factor in all financial decisions.
G. Competitive bids will be considered for all new debt issuances and for debt refunding issuances if deemed fiscally prudent.

VILLAGE OF DEFOREST
VILLAGE BOARD BUDGET AND FINANCIAL POLICIES
2026 BUDGET

III. CAPITAL IMPROVEMENTS POLICIES

A. Village Management Staff will maintain a five-year plan for capital improvements (Capital Improvement Program) and update it annually.

B. The Village will coordinate development of the annual capital improvement plan budget during the development of the operating budget. Future operational costs associated with new capital improvements will be projected and included in Village long-term financial forecasts.

C. Bonds/Notes issued for capital projects will be paid back within a period not to exceed the expected useful life of the project in aggregate.

Specific financial policies expanding upon items listed above are incorporated on the following pages.

Operating Budget Policies

PURPOSE:

- **The policies are designed to encourage a long-term perspective towards budgeting.**
- **Following the policies will help to avoid pursuing short-term benefits at the expense of future years' budgets.**
- **The policies intend to enable a stable level of services, expenditures and property taxes.**

SCOPE: These policies apply most critically to those programs funded through the property tax because of the impact of significant tax rate fluctuations on Village taxpayers.

POLICY:

A. New programs or proposals shall be reviewed in detail by village staff and approved by the Village Administrator.

B. A request for a program or service expansion or reduction must be supported by a justification for the change and approved by the Village Administrator.

C. Individual capital expenditures included in the general fund operating budget of $5,000 and greater (within each department) will be separately identified and segregated in capital accounts. Any changes to the original budget items up to $10,000 must be approved by the Village Administrator. Changes greater than $10,000 must be approved by the Village Board.

D. Operating expenditures in excess of budgeted amounts at the object code level in amounts greater than 10% and $1,000 must be approved by the Village Administrator.

E. The Village will maintain a budgetary control system to ensure adherence to the budget.

F. The Finance Department will prepare regular reports comparing actual expenditures to budgeted amounts as part of the budgetary control system.

G. The Village Administrator and department heads shall be jointly responsible for maintaining expenditures within approved budget guidelines.

H. Requests for additional personnel should be supported by a clear explanation of the need for such increases. Requests should contain ways on which additional funds could be obtained to help pay for the position where possible.

I. Support to outside organizations (normally made through donations and membership dues) may be provided through "in-kind" services as deemed appropriate by the Village Board unless such costs are related to "professional organization dues."

J. The Village will provide ongoing preventative maintenance and upkeep on all its assets at a level adequate to protect the Village's capital investment and to minimize future maintenance and replacement costs.

VILLAGE OF DEFOREST
VILLAGE BOARD BUDGET AND FINANCIAL POLICIES
2026 BUDGET

Debt Policies

PURPOSE:

- **To define the role of debt in the Village's total financial strategy.**
- **To avoid using debt in a way that weakens other parts of the financial structure of the Village on a current and future basis.**
- **To provide for limits on debt to avoid potential pitfalls in paying for the debt.**
- **To position the Village to receive the best possible credit rating.**

POLICY:

A. Debt Limit Percentages – General Obligation Debt (G.O. Debt):
   i. Ensure "nondevelopment related" G.O. Debt does not exceed 50% of the legal debt limit as established by State law. Non-Development Related debt is defined for this purpose as; debt proceeds used for infrastructure, equipment, facilities and community enrichment that does not directly impact the encouragement of new tax base growth within the Village.
   ii. Ensure all "non-externally secured" G.O. Debt (net of General Debt Service Fund Reserves) does not exceed 65% of the legal debt limit. This includes Tax Incremental Debt issued which will be recovered through TIF revenues but are not guaranteed by outside parties and/or village utilities. (developers and businesses)
   iii. Ensure all G.O. Debt outstanding will not exceed 80% of the legal debt limit. Debt Service Fund reserves (General and TID Debt Service Funds) may be applied in this calculation to the extent that debt principal can be paid off in the following fiscal year without penalty (callable debt).

   The Village issues G.O. Debt with the intent to promote development (increasing tax base) in the Village. "Development related" debt will be used within Tax Incremental Districts to fund infrastructure and to attract businesses typically through incentive payments. When Village development investments are made within TIF districts the intent is for the increase in assessed value generated by the new development to provide resources to pay for the Village investment in the TID. Additionally, the Village will attempt to enter into an agreement with an outside party (developer or business) whereby repayment of the Village investment is supported by "external guarantees" of the outside party if the tax base generated by growth does not provide sufficient revenues to reimburse the Village for its investment.

B. Annual debt service payments on new debt issuances shall not increase by greater than 4% per year unless there is a present value savings to do so or where there are plans to refinance the debt in the future in attempt to minimize interest costs.
C. Bonds/Notes issued for capital projects will be paid back within a period not to exceed the expected aggregate useful life of the projects.
D. The Village will try to keep the average maturity of general obligation debt at or below fifteen years.
E. Refinancing or bond refunding will only be undertaken when there is significant economic advantage to the Village, and when it does not conflict with other fiscal or credit policies.
F. Maintaining the best possible credit rating shall be a major factor in all financial decisions.
G. Competitive bids will be considered for all new debt issuances and for debt refunding issuances if deemed fiscally prudent.

VILLAGE OF DEFOREST
VILLAGE BOARD BUDGET AND FINANCIAL POLICIES
2026 BUDGET

Capital Improvement Policies

PURPOSE:

- **To ensure that capital expenditures are well planned.**
- **To enable the Village to replace capital items when needed.**
- **To fund capital improvements without causing significant fluctuations in the property tax rate.**

SCOPE: All departments and funds are included in the Five-Year Capital Improvement Program (CIP). The CIP identifies the timing and financing of all capital items.

POLICY:

A. Village Management Staff will maintain a five-year plan for capital improvements (Capital Improvement Program) and update it annually.
B. All capital improvements shall be made in accordance with the adopted Capital Improvement Program.
C. The Village will coordinate development of the annual capital improvement budget during the development of the operating budget. Future operational costs associated with new capital improvements will be projected and included in Village long-term financial forecasts.
D. Village staff will identify the estimated costs and potential funding sources for each capital project proposed in the annual budget before it is submitted to the Village Board for approval.
E. The Village may consider investing in improvements outside of the 5-year capital improvement plan if alternative revenue sources are available (i.e. grants, impact fees, other cost sharing), should an emergency arise or if the improvements are in a Tax Incremental Financing District.

VILLAGE OF DEFOREST
VILLAGE BOARD BUDGET AND FINANCIAL POLICIES
2026 BUDGET

Fund Balance Policies

PURPOSE:

- **To maintain fund balance amounts at levels identified in financial policies.**
- **To provide guidelines for fund balance designations and carryovers.**
- **To help ensure that excess fund balance is utilized for the highest priorities of the Village as a whole while also considering the amount of excess funds available.**

SCOPE: All Governmental Fund Types.

POLICY:

A. Maintain an unassigned fund balance in the general fund at fiscal year end of not less than 15% of the subsequent year's operating expenditure budget (the calculation is to include the budgeted expenditures of the General Fund and tax funded expenditures of special revenue funds.) Should unassigned fund balance of the general fund ever exceed 25%, the Village will consider such fund balance surpluses for "one-time" expenditures that are non-recurring in nature and which will not require additional expense outlays for maintenance, additional staffing or other recurring expenditures. Transfers of excess unassigned fund balance should be discussed with the Village Board after the issuance of the annual audit for the prior year.

B. General fund unassigned fund balance will not be used in attempt to reduce the general fund operating tax rate unless fund balance is being used to fund non-recurring costs in the current budget or a "one-time" revenue reduction.

C. "Carry-overs" of budgeted amounts will only occur with formal approval of the Village Board. Department Heads must request approval of the Village Administrator for all carry-overs prior to recommendation to the Village Board. Carry-overs are defined in most cases as; unspent funds from one budget year that are being requested to be used in a future budget period and are for specific items that were identified in the budget process and were not purchased or provided due to time constraints, lack of availability, or anticipated lack of funding in other budgetary categories. For more information see Appendix B of this document.

D. Commitments of fund balance for specific projects, purchases and purposes require formal approval of the Village Board. Department Heads must request approval of the Village Administrator for all requested fund balance commitments prior to recommendation to the Village Board. The Village Administrator must consider each individual request relative to all existing and near future priorities of the Village rather than the needs the requesting department. Appropriation of committed funds will require Village Board approval of a budget amendment. All committed funds will be reviewed and reapproved by the Village Board at least annually (normally during the budget process). The Village Board has the right to re-appropriate or lapse any specific commitments of fund balance at any time. For more information see Appendix B of this document.

E. Funding For Future Benefit Costs: The Village Board has established a separate special revenue fund to provide for the appropriation of funds towards unanticipated benefit costs. Such costs include, but are not limited to, human resource consulting/legal costs, severance payouts, unemployment payments and contributions towards health insurance for vested sick leave. The Village has been "contributing" to this noncurrent liability since 2006 primarily through lapses in wages and benefits with consideration given to other Village financial policies. Beginning with the 2012 Budget the Village has appropriated funds and levied taxes to provide sufficient funds to fund Future Benefit estimates. Since the actual liability is unknown at any point in time and only estimates can be generated, the Village Board has established a goal to fund anticipated future benefit costs at 100% of total vested sick leave (employees who have met the criteria of being 100% vested according to Village benefit policies). The Village Board realizes that this goal may not be attainable always, but should deficiencies occur the Village will identify a fiscal plan to reestablish reserve balances within a three-year period.

VILLAGE OF DEFOREST
VILLAGE BOARD BUDGET AND FINANCIAL POLICIES
2026 BUDGET

APPENDIX – A: Other Village Board Position Statements

A. The Village shall seek additional revenue sources (impact fees and other fees allowable by State Statute and local ordinance) to reduce the dependency on State Shared Revenues and tax revenues.
B. The Village shall seek out and enter into shared service agreements in order to provide optimal fiscal responsibility to Village Citizenry. Such shared services should not be of a nature that could cause a negative impact on the Village's financial position, growth or the effective management of Village business in the foreseeable future.
C. Emphasis should be placed on enhancing the productivity and uses of existing personnel resources prior to requests for additional personnel.
D. Personnel costs are according to union contracts, adopted policies and negotiated professional contracts.
E. Fees will be established for all service and facility costs that are reimbursable such as building permits, clerk's fees, park fees, etc. Fees will be reviewed annually for inclusion of all related costs including overhead. Such costs will be billed out in accordance with Local Ordinance and/or State and Federal law.
F. Recreation programs (including active and passive recreational activities utilizing Village resources) are considered a valued service to the community as they promote physical and social interaction of people of all ages. This being considered, the Village Board provides direction through this position statement that the Director of Public Services is directed to establish programs and a pricing structure that will promote Village recreation programs to be utilized while still recovering the majority of direct and overhead costs as approved in the annual budget (at the Recreation Department level not specific recreation program level). This statement is intended to include the recovery of departmental costs incurred for the benefit of non-Village organized recreational programs. The Village Administrator will also be involved in the general oversight of recreation program cost recovery. Also, no child will be denied participation from recreation programs due to lack of income. The Village will determine eligibility for reduced fees by using current school lunch program guidelines.
G. Utility Rates will be monitored annually for adequacy by the Village Administrator. Generally speaking, rates will be adjusted as noted below:
    - Water Utility:
        a. Village will consider the need to apply for the simplified rate increase with the PSC (cost of inflation) annually.
        b. Village will conduct a full rate study at least every five years unless a calculation based on amounts from the prior year's PSC annual report determines that the utility does not meet the financial requirement of the Simplified Rate Case statute (Wis. Stat. § 196.193) clearly showing that the utility is ineligible for a rate increase. Should a full rate study be conducted, the results will be shared with the Board for authorization to file for a full rate adjustment, including cost of service study with the PSC.
        c. Finance Director is authorized to work with consultants as needed.

    - Sewer Utility:
        a. Village will consider the need to alter sewer rates annually based on utility operating costs, operating results and rates and fees passed through by the Madison Metropolitan Sewerage District (MMSD).
        b. Finance Director is authorized to work with consultants as needed.

- Stormwater Utility:
    a. Finance Director is to consider the need to adjust stormwater rates annually.
    b. Finance Director is to report need for rate adjustments annually.
    c. Finance Director is authorized to work with consultants as needed.

APPENDIX – B: Policy Definitions and Process Guidelines

Description and Process of Carry-overs and Fund Balance Commitments:

- Carry-overs – Requests for items originally budgeted in one year's budget that were not expended by year end and are approved to be expended in the subsequent year's budget are considered to be "carried over". Basically, this means the budgetary authority extends to the subsequent year and does not lapse to fund balance. In most cases, funds to be carried over are for specific items that were identified in the budget process and were not purchased due to time constraints, lack of availability, or anticipated lack of funding in other budgetary categories. Examples of specific items include equipment purchases, facility improvements, special construction projects, contracts with consultants, etc. Lapsed salaries and fringe benefits cannot be carried over. In most cases unspent budgetary funds for operating costs will not be considered for carryover.

  Process – Any carry-over requests that are known or anticipated should be submitted to the Village Administrator as soon as they are identified. It is certainly helpful to have this information prior to the adoption of the subsequent year's budget, but it is not required. Carry-over requests should be submitted within the same calendar year that the item was originally budgeted; however, requests will be accepted through mid-March of the subsequent year. The Village Administrator will review the carry-over request and make recommendations pertaining to the fiscal impact. The Village Administrator will approve or disapprove the request. All carry-over requests approved by the Village Administrator will be recommended for Village Board approval when the prior year fiscal results are accurately determined (March or April of the year following the initial budgetary request).

- Committed Fund Balance – Committed Fund Balance is a term that signifies that the Village Board, through resolution, has "earmarked" a portion of fund balance for a specific project. These funds will be spent some time in the future, not necessarily in any given year. Committed fund balance is often used to accumulate funds over several years to finance a large expenditure. Examples include; setting funds aside for the purchase of new accounting software, phone systems, dump trucks, park development, etc. Committed funds can also be set aside to match project costs funded in part through other means such as donations. In order for committed funds to be expended, the Village Board needs to adopt a resolution approving a budget amendment that authorizes the appropriation of designated fund balance as the funding source for the identified expenditure.

  Process – Department heads, committees, commissions and the Village Board may request to have a portion of unassigned fund balance set aside for a specific purpose. Any requests for committing a portion of fund balance should be submitted to the Village Administrator. The Village Administrator will review the request and determine the fiscal impact of the request. Existing fiscal and budgetary policies require a certain level of unassigned fund balance that must be maintained. The Village Administrator will also consider the priority of the request among other needs of the Village and its impact on long range fiscal plans. Any requests that are approved by the Village Administrator will be submitted to the Village Board via resolution for approval. If approved, the Finance staff will make the necessary accounting entries to ensure that the funds are identified separately from undesignated funds of the Village.

- Fund Balance Requests – Requesting funds from fund balance is essentially the same as requesting the commitment of funds only on a current basis. From time to time, the Village will identify a need for expending funds that were not anticipated at the time of budget adoption. This is likely when there is damage to a Village facility or large piece of equipment. Funds may need to be appropriated from fund balance until insurance proceeds are received. Also, occasionally, enhancements to service delivery mid-year may require funding from fund balance, such as constructing a compost transfer station, capitalizing on an opportunity to further progress of a Village plan or goal (i.e. purchase of property) or appropriating matching funds towards a grant. Funding expenditures from fund balance outside of the budgetary process should be scrutinized thoroughly and should have a direct benefit on a current basis. Otherwise, such a request should be deferred until the next fiscal budget.

  Process – Department heads, committees, commissions and the Village Board may request funding from unassigned fund balance at any time. Any requests should be submitted to the Village Administrator. The Village Administrator will review the request and determine the fiscal impact of the request. Existing fiscal and budgetary policies require a certain level of unassigned fund balance that must be maintained (see most recent Village Board Budget and Financial Policies document). The Village Administrator will also consider the priority of the request among other needs of the Village and its impact on long range fiscal plans. Any requests that are approved by the Village Administrator will be submitted to the Village Board via resolution for approval.

Village Board Summary and Recommendation Sheet

Meeting Date: November 18, 2025

Item: Ordinance 2025-037 – Amendment to §9.07(3)(b)2 of the DeForest Municipal Code Relating to Dog License Fees

Lead Staff / Author: Calli Lundgren

Requested Village Board Focus: Action

Background

Dane County has increased fees for unspayed and unneutered dogs by **$2.00** effective January 1, 2026, with additional increases in 2027 and 2028. The Village must adjust its dog license fees to remain consistent with County requirements.

Under the proposed ordinance:

- **Unspayed/unneutered dogs:** $36 in 2026, $38 in 2027, $40 in 2028
- **Unspayed/unneutered puppies (≥5 months by July 1):** $32

Spayed/neutered fees remain unchanged.

Recommendation

Approve Ordinance 2025-037

ORDINANCE 2025-037

AN ORDINANCE AMENDING §9.07(3)(b)2 OF THE DEFOREST MUNICIPAL CODE RELATING TO FEES FOR DOG LICENSES.

WHEREAS, §174.05, Wis. Stats. requires the licensing of dogs and establishes a tax to be paid upon issuance of a required license; and

WHEREAS, §174.05, Wis. Stats. also authorizes counties and municipalities to impose additional license fees to defray the cost of licensing, regulating and impoundment of dogs; and

WHEREAS, §9.07(3)(b) of the DeForest Municipal Code establishes a license fee based on the minimum license tax required by state law, additional fees imposed by Dane County and an additional fee to cover the cost of processing license by the Village staff; and

WHEREAS, §47.22 of the Dane County Code of Ordinances provides for an increase in the license fee charged by the county for unspayed or unneutered dogs by $2.00 effective January 1, 2026 and again on January 1, 2027 and 2028; and

WHEREAS, the Village staff have recommended that the Village Board amend the Village ordinance to account for the increases in the license fees payable to the county; and

WHEREAS, the Village Board accepts the staff recommendation;

NOW, THEREFORE, THE VILLAGE BOARD OF DEFOREST, WISCONSIN, DOES ORDAIN AS FOLLOWS:

Section 1. Section 9.07(3)(b)2 of the DeForest Municipal Code is amended to read as follows:

2. Fees. The annual fee for dog licenses shall be $25.00 for spayed females or neutered males. The fee for unspayed or unneutered animals shall be $36.00 effective January 1, 2026, $38.00 effective January 1, 2027 and $40.00 effective January 1, 2028. If the animal became five (5) months of age after July 1 during the license year the fee for that year shall be $23.50 if spayed or neutered and $32.00 if unspayed or unneutered. The license year shall commence on January 1 and end on December 31.

Section 2. This Ordinance shall take effect the day after its enactment and shall apply only to licenses issued for the 2026 license year and thereafter.

Adopted at a regular Village Board meeting this 18th day of November 2025.

_____
Jane Cahill Wolfgram, Village President

Attest: _____
Callista Lundgren, Village Clerk

Vote: _____

Village Board Summary and Recommendation Sheet

Meeting Date: November 18, 2025

The Item: Resolution 2025-106 approving a limited right of way use license for Kwik Trip campus in DeForest.

Lead Staff: Judd Blau, Chief Jim Olson

Author: Judd Blau

Attachments: Resolution 2025-106, Limited right of way license, Exhibit A for license,

Requested Village Board Focus: Action

Summary of Issue: Kwik Trip, Inc., recently completed construction of its new campus located at 6090 Pepsi Way. As part of its site security plan, Kwik Trip would like to install several exterior security cameras positioned to monitor areas surrounding the property adjacent public right-of-way.

These cameras are intended to enhance site safety, deter criminal activity, and support public security within the surrounding area. Kwik Trip has offered to provide the DeForest Police Department access to camera feeds and recordings as an investigative tool to aid in solving crimes.

Kwik Trip has requested that the Village of DeForest grant a Limited Right-of-Way License allowing the placement, operation, and maintenance of the security cameras and related equipment within the Village right-of-way adjoining its property.

The proposed license would:

- Authorize the installation of security cameras and associated infrastructure within designated areas of the right-of-way.
- Specify that all equipment remains the property and maintenance responsibility of Kwik Trip.
- Permit the DeForest Police Department access to video feeds for legitimate law enforcement purposes.
- Clarify that the Village retains ownership and control of the right-of-way and may revoke or amend the license if needed for public purposes.

Recommendation: Village staff recommends approval of the Limited Right-of-Way License with Kwik Trip, Inc. The arrangement will enhance public safety by expanding the availability of video evidence for law enforcement, with minimal impact on the Village's right-of-way.

Suggested Motion: To approve
a Limited Right-of-Way License Agreement between the Village of DeForest and Kwik Trip, Inc. for the installation and maintenance of security cameras in the public right-of-way adjacent to the Kwik Trip campus, and to authorize the Village President and Clerk to execute the agreement on behalf of the Village.

Anticipated Next Steps: Kwik Trip to install poles and camera system in the Right of Way on Pepsi Way and North Towne Rd

Additional input: Allen Reuter, Chief Jim Olson, Lt Bob Berg

RESOLUTION 2025-106

A RESOLUTION AUTHORIZING THE VILLAGE PRESIDENT AND CLERK TO EXECUTE A LIMITED RIGHT-OF-WAY USE LICENSE.

WHEREAS, Kwik Trip, Inc. has requested permission to install security cameras in certain locations within the public right-of-way of Pepsi Way and North Towne Road adjacent to its distribution center campus; and

WHEREAS, the Village staff have negotiated a limited license agreement regulating the proposed installation in the form attached hereto as Exhibit A; and

WHEREAS, the Village Board finds that the terms of the proposed agreement are fair and reasonable and consistent with the public interest;

NOW, THEREFORE BE IT RESOLVED, that the Village President and Clerk are authorized to execute an agreement in substantially the form of Exhibit A on behalf of the Village.

Adopted at a regular meeting of the Village Board this 18th day of November, 2025.

_____
Jane Cahill Wolfgram
Village President

Attest: _____
Callista Lundgren, Village Clerk

Date Adopted: _____Vote:_____

LIMITED RIGHT-OF-WAY USE LICENSE

Village of DeForest
Kwik Trip, Inc.

This Limited Right-of-Way Use License, (the "Agreement") is made and entered into this_____day of November, 2025 (the "Effective Date"), by and between the Village of DeForest, a Wisconsin municipal corporation ("Village") and Kwik Trip, Inc., a Wisconsin corporation ("Kwik Trip").

WHEREAS, the Village is the owner of, and responsible for maintenance of, public streets located within the Village boundaries; and

WHEREAS, Kwik Trip desires to obtain from the Village a license to construct, install, maintain, repair, operate, relocate, replace and remove certain facilities (the "Facilities") for the provision of communications service, within the Village, in a manner consistent with this Agreement, which Facilities shall be limited to security cameras, supporting structures, and other pole-mounted equipment necessary to the functioning of the same, but shall not include any external wiring or other physical connections between the Facilities and other locations; and

WHEREAS, §66.0425 of the Wisconsin Statutes authorized the Village to grant such rights, defined as "privileges" in public streets subject to certain requirements specified therein and such other requirements as the Village deems appropriate;

NOW, THEREFORE, AND IN CONSIDERATION of mutual covenants and conditions set forth herein, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereby agree as follows:

1. Grant of Privilege.

A. Grant. The Village authorizes Kwik Trip, on a nonexclusive basis, to construct, install, maintain and operate at its sole cost and expense, the Facilities in three (3) locations within the public right-of-way of Pepsi Way (the "Street") in the general locations described in Exhibit A and in the specific locations approved by the Village's Director of Public Services. The rights granted hereby shall be subject to all prior deeds, easements, dedications, conditions, covenants, restrictions, encumbrances, and claims of title of record which may affect the Street. This authorization does not grant Kwik Trip any property interest in the Street, or provide it any right to occupy or continue to occupy any particular location within the Street except as provided herein.

B. Special Conditions on Grant.

(1) In all cases, the Village may require that the installed Facility be designed, painted, set back and landscaped appropriately for the location approved. Ground-mounted cabinets or similar equipment associated with the

Facilities are not permitted without the written approval of the Village.

(2) Subject to the Village's permitting requirements, Kwik Trip may repair and install like-kind replacements of the Facilities, so long as the appearance of the Facilities or property affected by the repair or replacement does not change.

(3) Compliance with Law. The exercise of rights under this Agreement by Kwik Trip is subject to, and strictly conditioned upon, compliance with the terms of this Agreement and applicable laws now existing or hereinafter enacted.

C. No Waiver of Other Permits and Authorizations. All work within the streets and public places of the Village shall be in accordance with all applicable standards, regulations codes and ordinances, and will be done under the general supervision of the Director of Public Services or designee. Nothing in this Agreement shall be construed as a waiver of any laws, regulations or rules of the Village or of the Village's right to require Kwik Trip to secure the appropriate permits, or to pay the applicable fees associated with the same. Nothing in this Agreement shall act as a waiver of the Village's police powers.

D. Kwik Trip's Expense. All costs incurred by Kwik Trip in connection with its compliance with, or enjoyment of, this Agreement shall be borne by Kwik Trip and not by the Village, and all work that must be performed in order to permit the placement of the Facilities at particular locations (including work required to comply with applicable law relating to persons with disabilities) shall be paid for by Kwik Trip. Kwik Trip agrees to protect the Facilities installed in the Streets and property of the Village, and the Village, from all claims of contractors, laborers and material men. Kwik Trip shall promptly pay all contractors and materialmen, so as to minimize the possibility of a lien attaching to any property of the Village or the Facilities in the Streets. Should any such lien be made or filed, Kwik Trip shall cause the same to be discharged and released of record by bond or otherwise within thirty (30) days after written request by the Village.

E. Application to Subcontractors. Kwik Trip is responsible for ensuring that all contractors and subcontractors comply with the requirements of this Agreement and applicable law when performing work on behalf of Kwik Trip, and Kwik Trip shall be jointly and severally responsible for their acts and omissions.

F. No Third-Party Beneficiaries. Nothing in this Agreement is intended to or shall be construed to confer upon any person (other than the Village and Kwik Trip), any right, benefit or remedy under this Agreement of any nature whatsoever.

2. Relation to Attachment Rights and Placement of Facilities.

This Agreement does not confer upon Kwik Trip any right to place or attach the Facilities directly upon or to structures that are owned by the Village or by a third party, which rights must

be obtained through a separate agreement with the appropriate entities.

3. Work in the Streets.

A. Compliance with Applicable Laws. Without limiting its obligations under Section 2, Kwik Trip shall comply with the requirements of this Section, which are minimum requirements for work in the Streets.

B. No Interference.

(1) No Street or other public place shall be obstructed in such a manner as to impede pedestrian or vehicular traffic longer than necessary during Kwik Trip's work of construction or maintenance, and shall be restored to the same condition existing prior to the commencement of the work promptly upon completion thereof. Should any damage occur to curbs, sidewalks, catch basins or other property of the Village, Kwik Trip shall repair the same as promptly as practicable, and, in default thereof, the Village may make such repairs and charge the reasonable cost thereof to and collect the same from Kwik Trip, including but not limited to by levying the cost as a special charge against Kwik Trip's property served by the Facilities. In no event may the Facilities be constructed or maintained in a manner that creates a hazardous condition, or a condition that is inconsistent with applicable law protecting persons with disabilities.

(2) Kwik Trip shall, if requested by the Village or a public telecommunications carrier, telecommunications utility or alternative telecommunications utility, make reasonable efforts to allow co-location of small-cell antennae or similar equipment on any of the Facilities located within the public right-of-way. This paragraph is not intended to require such co-location other than in a manner that does not unreasonably endanger or interfere with Kwik Trip's Facilities or the maintenance or operation thereof, nor to require such co-location except on reasonable terms and conditions, including commercially reasonable compensation. Such co-location shall also be subject to approval by the Village as an additional privilege in the right-of-way.

C. Closing of Street. Nothing in this Agreement shall be construed as a waiver or release of the rights of the Village in and to the Street.

D. Relocation of Facilities.

(1) Kwik Trip may be required to remove and relocate its Facilities, subject to prior reasonable notice except when an emergency situation exists or as may be required to comply with state or federal law, as determined reasonably necessary by the Village to assure that the Facilities do not interfere with the customary use of the Street by the public, or present a risk to public health or safety. To the extent that Kwik Trip is required to remove or relocate its

Facilities to accommodate the use of the Street by a third party (other than the Village, the State of Wisconsin, or a department, agency or subdivision of the State of Wisconsin), nothing herein prevents Kwik Trip from seeking compensation from that third party. The Village agrees to reasonably assist Kwik Trip in finding a suitable alternative location for its Facilities.

(2) The rights and privileges granted hereby shall not be in preference or hindrance to the right of the Village, or any other governmental agency, or other authority having jurisdiction, to perform or carry on any public works, public improvements or public projects. In the event that the Facilities interfere in any way with the construction, maintenance or repair of such public works, public improvements, or public projects, Kwik Trip shall promptly commence work to temporarily or permanently (as required by the nature of the project) remove or relocate the Facilities, as may be directed by the relevant authority.

(3) The Village shall cooperate with Kwik Trip in finding a suitable alternative location for any relocated Facilities removed pursuant to this Section in a manner that, to the extent reasonably consistent with other provisions of this Agreement, allows Kwik Trip to continue to utilize the Facilities, including, but not limited to, expediting approval of any necessary permits required for the relocation of the Facilities.

(4) If Kwik Trip defaults in its obligations hereunder and fails to remove or relocate the Facilities after the notice period provided in this section, or, in the event of an emergency, the Village may remove or relocate the Facilities and charge the reasonable cost thereof to and collect the same from Kwik Trip.

E. All Work Performed Safely. Construction and maintenance shall be done in a workmanlike manner. All work involved in the construction and maintenance of the Facilities shall be performed in a safe, thorough, and reliable manner using materials of good and durable quality. Kwik Trip shall comply with applicable codes, regulations and industry standards, as amended from time to time. Kwik Trip shall employ ordinary care at all times and employ commonly accepted methods and devices for the prevention of failures and accidents that are likely to cause damage, injury, or nuisance to the public. In addition, Kwik Trip shall, at its sole cost and expense, undertake all necessary and appropriate efforts to prevent accidents at its work sites, and to comply with safety requirements of all permits, licenses, and other forms of approval or authorization. Kwik Trip will comply with Village requirements for identification of the Facilities and for identification of employees, subcontractors, vehicles and equipment when performing work within the Street.

F. Maintenance.

(1) Kwik Trip shall maintain the Facilities in good condition and neat and orderly appearance, and in compliance with all applicable laws, permits, Authorizations and site licenses.

(2) Kwik Trip shall keep the Facilities free of debris and anything of a dangerous, noxious or offensive nature or which would create a hazard or undue vibration, heat, noise or interference. If the Village gives Kwik Trip written notice of a failure by Kwik Trip to maintain the Facilities, Kwik Trip shall use its best efforts to remedy such failure within twenty-four (24) hours after receipt of such written notice. If Kwik Trip defaults in its obligations hereunder, the Village may perform the necessary work and charge the reasonable cost thereof to and collect the same from Kwik Trip.

(3) Kwik Trip shall at all times keep and maintain the Facilities free of all graffiti located thereon. If the Village notifies Kwik Trip that graffiti is located on the Facilities, Kwik Trip shall remove the graffiti within three (3) days of the written notice. If Kwik Trip defaults in its obligations hereunder, the Village may perform the necessary work and charge the reasonable cost thereof to and collect the same from Kwik Trip.

G. Emergency Notification. Kwik Trip shall provide the Village with a twenty-four (24) hour emergency telephone number at which a representative of Kwik Trip, not voicemail or a recording, can be contacted in the event of an emergency. At the Village's request, a contact number will also be placed on Kwik Trip's Facilities in such manner as the Village may reasonably direct. Kwik Trip shall respond immediately to address a reported emergency.

H. Inspection by Village. The Village shall have unlimited reasonable access to inspect any work conducted by Kwik Trip during the construction or maintenance of the Facilities.

4. Removal Due to Termination or Abandonment.

Following the termination of this Agreement for any reason, or in the event Kwik Trip ceases to operate any Facilities, Kwik Trip shall, within thirty (30) days, remove such Facilities from the Street and restore the Street to the condition it was in at the commencement of this Agreement, reasonable wear and tear excepted. Alternatively, the Village may allow Kwik Trip, in the Village's sole and absolute discretion, to abandon the Facilities in place and convey the Facilities to the Village free and clear of all encumbrances. If Kwik Trip defaults in its obligations hereunder, the Village may perform the necessary work and charge the reasonable cost thereof to and collect the same from Kwik Trip.

5. Required Reports.

A. Upon request, Kwik Trip shall provide the Village an "as-built" map clearly indicating the location of the Facilities in the Street, which maps shall identify the owner of any structure on or within which Kwik Trip's Facilities are located.

B. Upon request, and to the extent not otherwise expressly required under a permit, Kwik Trip will keep the Village apprised of the status of any work in the Streets.

6. Sharing of Video Images. Kwik Trip shall, upon request, share any video images captured by the Facilities during the term of this Agreement, including any audio recording connected therewith, with the DeForest Police Department or any other law enforcement agency. This paragraph is not intended to require Kwik Trip to capture any such images or audio, but rather to provide whatever such records it has obtained and maintained as of the time of the request.

7. Indemnification

Kwik Trip assumes primary responsibility for, and shall indemnify and save the Village, its officers, employees, contractors and agents harmless from all liability or damage (including judgments, decrees, court costs, and defense costs) arising out of or related in any manner to Kwik Trip's exercise of the rights granted by this license, except to the extent such liability or damage (including judgments, decrees, court costs, and defense costs) arises out of the willful misconduct of the Village, its officers, employees, or contractors.

8. Insurance.

Kwik Trip shall procure and maintain commercial general liability insurance, with limits as specified below, for the duration of this Agreement against any and all claims for injuries to persons or damages to property which may in any way arise from, or in connection with, the construction or maintenance of the Facilities or activities Kwik Trip, its agents, representatives or employees may perform pursuant to this Agreement (the "Work"). Kwik Trip shall assure that the general contractor maintains insurance per the schedule in this section at all times during construction of the Facilities. All required liability policies, other than those providing only umbrella coverage, shall provide "first dollar" coverage without self-insured retention. Prior to the commencement of construction of any Facilities, Kwik Trip shall, and shall require its general contractor, to provide to the Village a current certificate of insurance to evidence compliance with this Agreement, which shall be subject to Village Attorney approval. Kwik Trip shall require that each subcontractor who is not covered by the general contractor's insurance policy, as determined by the general contractor's certificate of insurance, also provide a current certificate of insurance. Each insurance certificate shall list the Village of DeForest as an additional insured, and the required policies shall provide additional insured coverage on a primary, non-contributory basis and include a waiver of subrogation rights, which rights Kwik Trip hereby waives against the Village. Each certificate shall evidence coverage with limits no less than the following:

A. Workers' Compensation per applicable state and federal law, and in the amount of $500,000/$500,000/$500,000 for employer's liability.
B. Commercial General Liability Insurance, which shall also include completed operations and product liability coverages and shall not exclude coverage for property under the care, custody, and control of the Contractor, in the following amounts:
C. General Aggregate (except Products/Completed Operations): $2,000,000.
D. Products/Completed Operations: $2,000,000.
E. Personal and Advertising Injury: $1,000,000.
F. Each Occurrence (Bodily Injury and Property Damage): $1,000,000. Property damage liability insurance shall provide Explosion, Collapse, and Underground Coverages where applicable.
G. Automobile Liability; Combined Single Limit (Bodily Injury and Property Damage)—Each Accident: $1,000,000.
H. Umbrella policy (pay on behalf form), with limits of $5,000,000 for bodily injury, personal injury, and property damage on a combined basis in excess of the Commercial General Liability, Automobile Liability, and Employer Liability coverages.

If any certificate of insurance refers to any policy provision or endorsement as necessary to, or affecting, coverage for the additional insureds, the certificate provided to the Village shall be accompanied by copies of all such provisions or endorsements.

9. Transfer

A. This Agreement, or control of the Agreement or of the Facilities within the Street may not be assigned or transferred directly or indirectly by any means without the prior written consent of the Village, which consent shall not be unreasonably withheld, conditioned or delayed if Kwik Trip is in compliance with this Agreement and provided that the transfer or assignment does not create any additional burden upon the Street, or adversely affect the Village's interests under this Agreement. Kwik Trip may, with notice to the Village, but without prior consent, assign, sell or transfer its interest under this Agreement, in whole or in part, to Kwik Trip's wholly owned affiliate, provided that there is no change of control of the parent of Kwik Trip in connection with that transaction. An assignee or transferee must accept all obligations of Kwik Trip, and responsibility for all acts and omissions of Agreement known and unknown, if the transaction results in a change in Kwik Trip.

B. Kwik Trip may mortgage, pledge, or hypothecate its interest in the Facilities without consent to any financing entity, or agent on behalf of any financing entity to whom Kwik Trip (1) has obligations for borrowed money or in respect of guaranties thereof, (2) has obligations evidenced by bonds, debentures, notes or similar instruments, or (3) has obligations under or with respect to letters of credit, bankers' acceptances and similar facilities or in respect of guaranties thereof. Any

such assignment to a financing entity or its agent shall be subordinate to the terms of this Agreement, will not permit any person to succeed to the rights of Kwik Trip under the Agreement without the Village's consent, and will not result in any lien extending to municipal property or the Agreement itself.

10. Notices

A. All notices, requests, demands, and other communications hereunder which are required to be in writing shall be deemed given if personally delivered or by sent to the following addresses by certified mail, return receipt requested; or by an overnight delivery service providing proof of delivery:

Village of DeForest:

Director of Public Services
120 S. Stevenson Street
DeForest, WI 53532
608.846.0352
Blauj@deforestwi.gov

Kwik Trip:

Legal Department
1626 Oak Street
La Crosse, WI 54603
608.793.6007
legaldept@kwiktrip.com

B. Changing Notice. Either party may change the person, address, email or telephone to which notice may be provided by written notice to the other party. Each party must ensure that the other has accurate information as to where notices are to be provided.

11. Miscellaneous

A. No Advertisement. Kwik Trip shall not place any advertisement or other notice on or about the Facilities which identifies Kwik Trip in any way or contains any other commercial or non-commercial message (except for emergency notification postings or such other postings required by applicable law).

B. Merger. This document contains the entire Agreements of the parties hereto with respect to the subject matter of this Agreement. No provision of this Agreement may be amended or added to except by an agreement in writing signed by the parties hereto or respective successors in interest.

C. Non-Waiver. Failure of a party to insist on strict performance of any of the

conditions, covenants, terms or provisions of this Agreement or to exercise any of its rights hereunder shall not waive such rights, but the other party shall have the rights to enforce such rights at any time and take such action as might be lawful or authorized hereunder, either in law or equity.

D. Force Majeure. If either the Village or Kwik Trip is prevented or delayed from fulfilling any term or provision of this Agreement by reason of fire, flood, earthquake, or like acts of nature, wars, revolution, civil commotion, explosion, acts of terrorism, embargo, acts of the government in its sovereign capacity, material changes of laws or regulations, labor difficulties, including without limitation, strikes, slowdowns, picketing or boycotts, unavailability of equipment of vendor, or any other such cause not attributable to the negligence or fault of the party delayed in performing the acts required by the Agreement, then performance of such acts shall be excused for the period of the unavoidable delay, and the affected party shall endeavor to remove or overcome such inability as soon as reasonably possible.

E. Governing Law; Jurisdiction. This Agreement shall be construed in accordance with the laws of the State of Wisconsin, without reference to its conflicts of law principles. If suit is brought by a party to this Agreement, the parties agree that trial of such action shall be vested exclusively in the Circuit Court for Dane County, Wisconsin.

F. Change in Law and Severability**.** If any provision or portion thereof of this Agreement is or becomes invalid under any applicable statute or rule of law, and such invalidity does not materially alter the essence of this Agreement to either party, such provision shall not render unenforceable this entire Agreement. Rather, the parties intend that the remaining provisions shall be administered as if the Agreement did not include the invalid provision.

G. Removal of Improvements. The rights granted by this Agreement are subject and subordinate to the rights of the Village in the use of the public right-of-way of the Street. In the event the Village undertakes any public work within such right-of-way, Kwik Trip shall, on 10 days' notice from the Village, temporarily or permanently remove its Facilities to facilitate such work at its sole expense. In the event Kwik Trip fails to do so within the time allowed by the Village, Kwik Trip waives any and all claims it may have resulting from damage to, or destruction of, any such Facility and agrees to reimburse the Village for any costs incurred for its removal of the Facilities or additional construction or other project costs resulting from the failure to remove them.

H. Termination. Kwik Trip acknowledges and agrees that, pursuant to §66.0425, Wis. Stats., the rights granted by this Agreement may be terminated on 10 days' notice from the Village. Kwik Trip further waives any and all right it may have to contest in any manner the validity of §66.0425, Wis. Stats. on any basis whatsoever.

I. Neutral Construction. The parties acknowledge that this Agreement is the product of negotiations between the parties and that, prior to the execution hereof, each party has had full and adequate opportunity to have this Agreement reviewed by, and to obtain the advice of, its own legal counsel with respect hereto. Nothing in this Agreement shall be construed more strictly for or against either party because that party's attorney drafted this Agreement or any part hereof.

IN WITNESS THEREOF, the parties hereby bind themselves legally to the terms and conditions set forth in this Agreement, as evidenced by the signature of their duly authorized representatives.

VILLAGE OF DEFOREST

By: _____
Jane Cahill Wolfgram
Village President

Attest: _____
Callista Lundgren
Village Clerk

KWIK TRIP, INC.

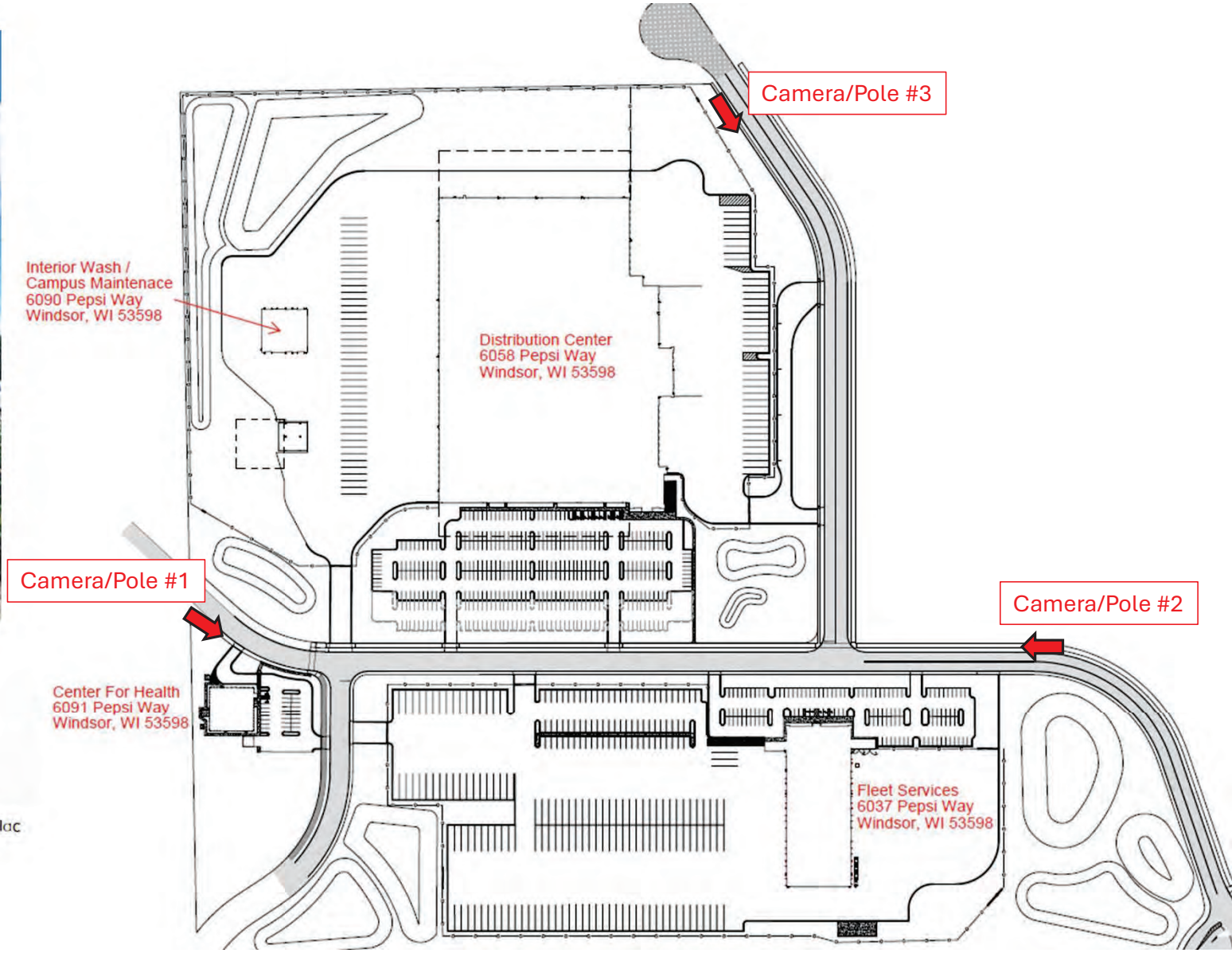
By: _____

EXHIBIT A

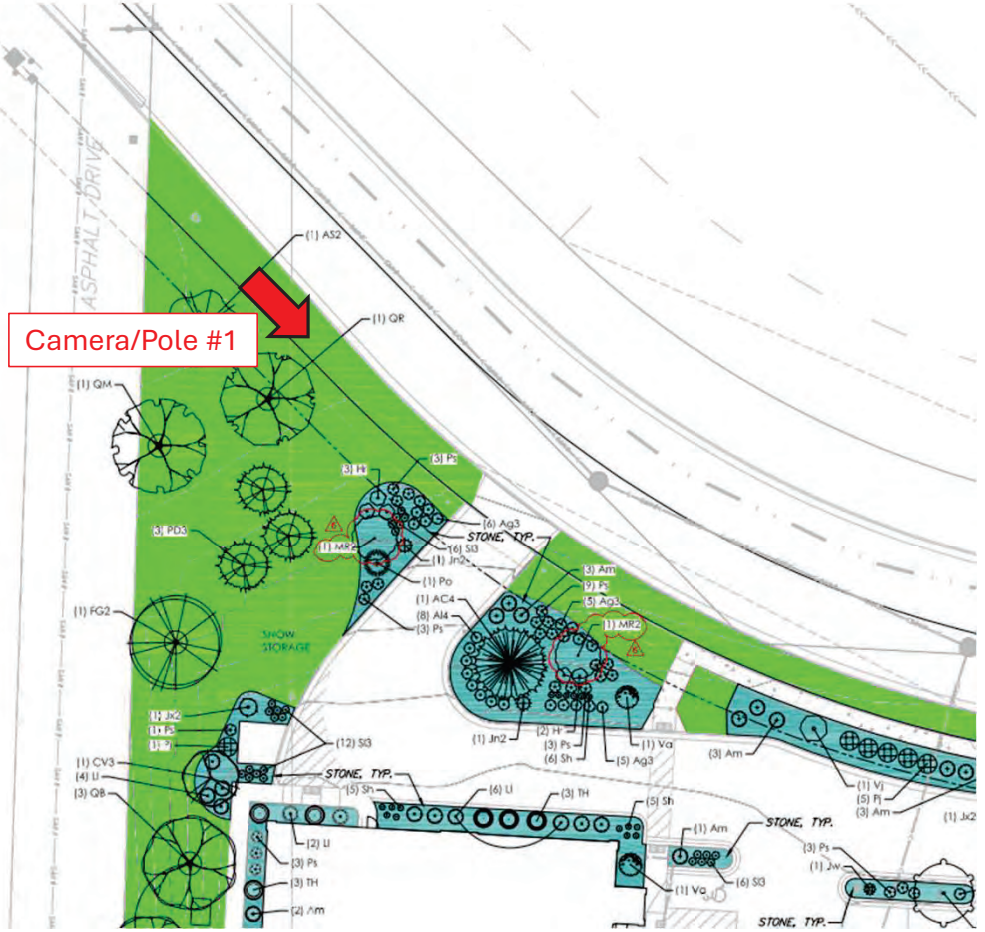


SPECIFICATION

- **2 Piece Part #:** TSL3LPRP2
- **3" Outside Diameter x 1/8" Wall Thickness**
- **Length:** 13' 10"
- **Weight** 25 lbs
- 6061-T6 Aluminum - Powder Coat Black - Tiger Drylac
- **Inside Coupler:** 2 3/4 OD - T6 Aluminum Black
- **Stainless-Steel** Hardware
- Low Profile Cap for Top of Pole




SPEED LIMIT
25
Camera/Pole #1


Camera/Pole #1
ASPHALT DRIVE
SNOW STORAGE
STONE, TYP.
(1) AS2
(1) QR
(1) QM
(3) PD3
(1) FG2
(1) CV3
(4) LI
(3) QB
(12) SB
(6) Ag3
(6) SB
(1) Jn2
(1) Po
(1) AC4
(8) Al4
(3) Ps
(1) MR2
(3) Am
(5) Ag3
(2) Hr
(3) Ps
(6) Sh
(1) Va
(6) LI
(3) TH
(5) Sh
(2) LI
(3) Ps
(3) TH
(2) Am
(1) Am
(6) SB
(1) Vj
(5) Pj
(3) Am
(1) Jw
(3) Ps




Camera/Pole #2
Camera/Pole #2


Camera/Pole #3


Camera/Pole #3

Village Board Memo

Meeting Date: November 18, 2025

The Item: Discussion and Possible Action Regarding Resolution 2025-107: A Resolution Authorizing Participation in the Preparation of a Cooperative Plan Between Cities of Madison and Middleton, Villages of DeForest and Waunakee, and the Town of Westport Pursuant to Wis. Stat. §66.0307

Lead Staff: Bill Chang

Author: Bill Chang

Attachments: Draft Resolution

Requested Village Board Focus: Action

Summary of Issue: Wis. Stat. §66.0307 requires that any municipality that intends to participate in the preparation of a cooperative plan under that statute shall adopt a resolution authorizing participation in the preparation of the plan.

Background: The Town of Westport has filed for incorporation. As part of the process the Town has engaged the cities of Madison and Middleton, and the Villages of DeForest and Waunakee to settle any contested items prior to their petition being considered by the Incorporation Review Board. Such discussions have led to a preliminary draft of Cooperative Plan which will be provided for discussion in closed session.

Recommendation (including rationale): Approve the resolution authorizing participation in preparation of a cooperative plan.

Anticipated Next Steps: Approve cooperative plan.

Input From Others: Al Reuter – Village Attorney.

RESOLUTION 2025-107

A RESOLUTION AUTHORIZING PARTICIPATION IN THE PREPARATION OF A COOPERATIVE PLAN BETWEEN CITIES OF MADISON AND MIDDLETON, VILLAGES OF DEFOREST AND WAUNAKEE, AND THE TOWN OF WESTPORT PURSUANT TO WIS. STAT. §66.0307

WHEREAS, Village staff and officials from the Town of Westport, the Village of Waunakee, the City of Middleton, and the City of Madison have engaged in discussions related to the pending Westport Petition for Incorporation; and

WHEREAS, as part of the discussions, the municipal representatives have discussed the preparation and adoption of a Cooperative Plan pursuant to Wis. Stat. §66.0307; and

WHEREAS, pursuant to the procedures set forth in Wis. Stat. §66.0307, each municipality that intends to participate in the preparation of a Cooperative Plan under that statute shall adopt a resolution authorizing participation in the preparation of the plan;

NOW, THEREFORE, the Village Board of the Village of DeForest, pursuant to its authority under Wis. Stat. § 66.0307(4)(a), hereby resolves as follows:

1. The Village of DeForest staff are hereby authorized to participate in the preparation of a Cooperative Plan under Wis. Stat. §66.0307 between the Village and the City of Madison, City of Middleton, Village of Waunakee and Town of Westport.

2. Pursuant to Wis. Stat. §66.0307(4)(a)1-4, the Village Administrator shall cause notice of this Resolution to be provided to the parties identified herein within five (5) days after the adoption of this Resolution.

Adopted at a regular meeting of the Village Board this 18th day of November, 2025.

_____
Jane Cahill Wolfgram, Village President

Attest: _____
Callista Lundgren, Village Clerk

INTERGOVERNMENTAL COOPERATIVE PLAN BETWEEN THE TOWN OF WESTPORT, CITIES OF MADISON AND MIDDLETON, AND VILLAGES OF DEFOREST AND WAUNAKEE

The Town of Westport ("**Westport**"), the Cities of Madison ("**Madison**") and Middleton ("**Middleton**"), and the Villages of DeForest ("**DeForest**") and Waunakee ("**Waunakee**"), all located within Dane County and collectively referred to as the "**Parties**", hereby enter into this Intergovernmental Cooperative Plan (the "**Plan**") under the authority of Wis Stat. §66.0307.

Recitals

A. Westport published a Notice of Intent to Circulate a Petition for Incorporation on September 20, 2024, filed its incorporation petition on October 4, 2024, and intends to incorporate as a village under Wis. Stat. §66.0203 as soon as permitted to do so. Upon incorporation, the "Village of Westport" will exist with the boundaries as identified in the attached Exhibit A, or such other boundaries as approved pursuant to Wis. Stat. §66.0203.

B. The Parties have met several times to discuss the potential incorporation of Westport and any possible concerns that may stem from Westport's incorporation.

C. As a result of those meetings, the Parties have agreed to enter into this Plan.

D. In accordance with Wis. Stat. §66.0307(2)(a) the Parties intend that specified boundary line changes shall occur during the planning period at the approximate dates set forth within this Plan.

E. The Parties enter into this Plan for the purpose of establishing permanent boundaries and limiting extraterritorial zoning, land division, and official mapping controls once the Village of Westport is incorporated.

NOW, THEREFORE, in consideration of the above recitals, and for other good and valuable consideration, the receipt and sufficiency of which are acknowledged by all Parties, the Parties agree as follows:

Section 1: Participating Municipalities.

The Parties, whose respective boundaries as of the effective date of this Plan include the areas designated as Cooperative Boundary Areas on Exhibits MAD1, MID1, DEF1, and WAU1 enter into this Plan under the authority of Wis. Stat. §66.0307.

Section 2: Contact Persons.

The following persons and their successors are authorized to speak for their respective municipalities regarding this Plan.

Town of Westport
Town Chairperson
John Cuccia
608-849-4372
chair@townofwestport.org

City of Madison
xxx

City of Middleton
Mayor
Emily Kuhn
608-821-8350
mayor@cityofmiddleton.us

Village of DeForest
Village President
Jane Cahill Wolfgram
608-438-5358
cahillwolfgramj@deforestwi.gov

Village of Waunakee
Village President
Kristin Runge
608-850-8500
krunge@waunakee.com

Section 3: Territory Subject to Plan.

This Plan will cover the Areas designated on Exhibits MAD1, MID1, DEF1, and WAU1.

Section 4: Purpose of the Plan.

The Plan is intended to achieve the general purpose described in Wis. Stat. §66.0307(3)(b), which is to guide and accomplish a coordinated, adjusted, and harmonious development of the territory covered by the Plan consistent with each existing participating municipality's comprehensive plan. The Parties have further identified the following specific purposes of this Plan:

1. Eliminate Jurisdictional Islands. As a result of annexations of Westport territory over the years, numerous Westport town islands have been created within Middleton and Waunakee, which the parties agree should be transferred to Middleton and Waunakee, respectively ~~would remain in the Village of Westport~~ upon incorporation. Westport agrees to transfer those areas to either Middleton or Waunakee, as appropriate, in

order to eliminate the jurisdictional islands and facilitate efficient governance and provision of municipal services for the properties so transferred.

2. Provide Area for Growth. The incorporation of Westport would preclude further annexation of Westport territory into the other municipalities. The Parties have agreed to modify the respective boundaries in order to provide the potential for further growth and economic development of the other municipalities. This Plan is also intended to provide permanent open space to visually distinguish Westport and DeForest as recommended in Objective 3.1 of the 2017 Waunakee-Westport Cooperative Plan.

3. Eliminate Irregular Boundaries. As a result of annexations of Westport territory over the years, the municipal boundaries of Westport with the adjoining municipalities are irregular and inharmonious. The Parties have agreed to transfer areas set forth in the Plan in order to provide more harmonious boundaries and minimize the number of islands.

4. Support for Incorporation – Madison, Middleton, DeForest and Waunakee agree they will not actively oppose Westport's incorporation, and all parties agree to waive any right to commence or maintain any action to contest or challenge the validity or enforceability of the incorporation so long as the incorporation is consistent with this Plan, provided this Plan has been approved pursuant to Wis. Stat. §66.0307(5) prior to the time established for a request for hearing under Wis. Stat. §66.0203(9)(b).

Section 5: Consistency with Comprehensive Plans.

1. All of the Parties maintain a Comprehensive Plan developed under Wis. Stat. §66.1001 entitled with each's last update date as follows:

a. Westport - Waunakee-Westport Joint Comprehensive Plan 2017

b. Madison - City of Madison Comprehensive Plan 2023

c. Middleton - City of Middleton Comprehensive Plan 2023

d. DeForest - Village of DeForest Comprehensive Plan 2023

2. This Plan is consistent with the Parties' respective comprehensive plans as evidenced by the following:

a. Consistency with the Waunakee-Westport Joint Comprehensive Plan 2017.

~~i. The Waunakee-Westport Joint Comprehensive Plan includes an intent to "evaluate the use of intergovernmental service agreements in situations where new or existing development in one jurisdiction may be most efficiently and cost-effectively served by another municipality's facilities". This Plan~~

~~facilitates that intent by including an agreement for the provision of intergovernmental services in an area on the east side of Waunakee identified as a "service delivery area" on the attached Exhibit WAU11.~~

~~ii.~~i. The Waunakee-Westport Joint Comprehensive Plan includes an intent to "ensure community separation between the urbanized portions of the Waunakee-Westport community and neighboring municipalities". This Plan facilitates that intent by transferring land from Waunakee to Westport to increase community separation in an area where Madison, Waunakee and Westport would otherwise have boundaries less than ¼ mile from one another. The separation between Waunakee and Madison increases to 1.5 miles because of this Plan.

~~iii.~~ii. The Waunakee-Westport Joint Comprehensive Plan expresses an intent to "consider the adoption of boundary agreements with neighboring jurisdictions. Waunakee will consider agreements with the Towns of Vienna and Springfield. Westport will consider an agreement with the Village of DeForest." This Plan comprises cooperative boundary components between Westport and its four adjoining municipalities. Each of these components provide for the transfer of land from Westport to the respective jurisdictions. The scope of each of the transfers was negotiated with each jurisdiction in order to strike a balance between providing for the growth needs of the municipality while protecting the integrity of Westport's boundary.

b. Consistency with the City of Madison Comprehensive Plan 2023.

i. The Madison's comprehensive plan indicates an intent to "[w]ork with area municipalities and regional entities to preserve long-term options for efficient City expansion". This Plan transfers land along the shared boundary between Madison and Westport from Westport to Madison. The scope of the transfer was negotiated with Madison and strikes a balance between meeting Madison's desire for growth in territory along this boundary and Westport protecting its territorial integrity.

ii. A goal stated in Madison's comprehensive plan is to "[p]ursue improvements to transit service in peripheral areas and adjacent municipalities". Westport's comprehensive plan has a similar goal to "collaborate with neighboring jurisdictions to connect regional bike paths. … Coordinate the planning of mass transit and alternative transportation modes between neighboring jurisdictions". Although this Plan does not cover transit services, it is part of an effort to incorporate the Town of Westport as the Village of Westport and to cooperatively set the boundaries with each of the four municipalities adjacent to Westport, and facilitate further cooperation, including with respect to transit and regional paths.

c. Consistency with the City Of Middleton Comprehensive Plan 2023.

i. Middleton's comprehensive plan states the "City of Middleton will continue to implement existing intergovernmental agreements with surrounding communities and will work collaboratively on future municipal boundary changes, sewer service areas, extraterritorial decisions, and planning". This Plan transfers land from Westport to Middleton to provide future growth areas for Middleton. The scope and timing of the transfers was negotiated to meet the growth needs of Middleton while protecting the territorial integrity of Westport.

ii. Westport's comprehensive plan encourages the Town to evaluate the use of intergovernmental service agreements in situations where new or existing development in one jurisdiction may be most efficiently and cost-effectively served by another municipality's facilities. This Plan was initiated in the context of the incorporation of the Town of Westport as the Village of Westport and to cooperatively set the boundaries with each of the four municipalities adjacent to Westport.

d. Consistency with the Village of DeForest Comprehensive Plan 2023.

i. The DeForest comprehensive plan states an intent to "consider new intergovernmental boundary and land use agreements with Westport. The northeast corner of the Town of Westport is within DeForest's extraterritorial land division review jurisdiction and includes an area suggested in DeForest's plan for its future expansion. This area is west of the Village's successful Tax Incremental District #8 economic development area and the Yahara River corridor. This Plan is the result of discussions between DeForest and Westport to ensure DeForest has sufficient land to grow in the northeast corner of Westport and there remains a sense of separation between the two municipalities. The scope of the boundary change was negotiated between the parties and strikes a balance between the growth needs of DeForest and the territorial integrity of Westport.

ii. The Westport comprehensive plan states an intent to "consider an intergovernmental agreement with the Village of DeForest." This Plan was negotiated by Westport and its four adjoining municipalities, including DeForest. Each of the four components of the Plan provides for the transfer of land from Westport to the respective jurisdiction. The scope of each of the transfers was negotiated with each jurisdiction and strikes a balance between providing for the growth needs of the municipality while protecting the integrity of Westport's boundary.

iii. The DeForest comprehensive plan identifies, as one of its objectives, to "[p]rotect and preserve environmental corridors given their multiple benefits to flood control, scenic beauty, recreation, public health, and wildlife habitat," and establishes a policy to "Assist nearby municipalities in their efforts to

protect large tracts of farmland for long-term agricultural production, in mutually agreed areas, such as Agricultural Preservation Areas on Map 5-1 and other areas so identified in the Dane County Farmland Preservation Plan, and to manage stormwater and sediment from such tracts" and as another policy to "[m]aintain a sense of separation between the DeForest-Windsor area and Madison, Waunakee, and Sun Prairie." The referenced Map 5-1 identifies much of the undeveloped land in the northeast quadrant of Westport as a farmland preservation area. Much of the land closest to DeForest is encumbered by conservation easements or is governmentally owned. This Plan includes provisions allowing for cooperation in preserving agricultural and other undeveloped lands in that area and establishing permanent open space creating visual community separation.

e. This Plan is consistent with and compatible with existing plans, ordinances, codes, and statutes. The Plan was developed in recognition of the multiple jurisdictions with an interest in the Cooperative Boundary Area. This Plan will allow the Parties to move forward in planning for the delivery of services to their respective areas so that there will not be competition between the Parties, property owners, and developers.

Section 6: Boundaries and Services.

1. Identification of Boundary Changes, Conditions Before Boundary Change, and Schedule in accordance with section 66.0307(3)(d)1, 2 and 3.

a. Madison

i. The areas designated on Exhibits MAD2, MAD 3 and MAD4 as Areas MAD1, MAD2, MAD3, ~~and~~ MAD4 and MAD5 will be detached from Westport and attached to Madison upon completion of the incorporation of Westport.

b. Middleton

i. The following areas will be detached from Westport and attached to Middleton upon completion of the incorporation of Westport:

1. Exhibit MID3 as Area M4;
2. Exhibit MID4 as Area M5; and
3. Exhibit MID5 as Area M6.

ii. The areas designated on Exhibits MID2 and MID3 as Areas M1, M2 and M3 will be detached from Westport and attached to Middleton, on a parcel by parcel basis, upon the completion of the incorporation of Westport and the subsequent conveyance of each respective parcel to a person or entity other than the owner of record as of the date prior to incorporation.

c. DeForest

i. The areas designated on Exhibit DEF2 as Area D1 will be detached from Westport and attached to DeForest upon completion of the incorporation of Westport.

d. Waunakee

i. The following areas will be detached from Westport and attached to Waunakee upon completion of the incorporation of Westport:

1. Exhibit WAU2 as Area W1 shown in yellow;
2. Exhibit WAU3 as Area W2, ~~except the single parcel shown in red (see subsection ii below)~~;
~~3. Exhibit WAU4 as the portion of Area W3 shown in yellow;~~
~~4.~~3. Exhibit WAU7 as the portion of Area W6 shown in yellow;
4. Exhibit WAU8 as the portion of Area W7 ~~shown in yellow~~;
5. Exhibit WAU8 as Area W12;
6. Exhibit WAU9 as Area W8; and
7. Exhibit WAU10 as Area W9.

ii. The following area areas will be detached from Westport and attached to Waunakee, on a parcel by parcel basis, upon the completion of the incorporation of Westport, and the earlier of (1) the subsequent conveyance of each respective parcel to a person or entity other than the owner of record as of the date immediately prior to incorporation, or (2) the expiration of 20 years after the date of incorporation, or (3) the owner of record requests or consents to such detachment/attachment:

~~1. Exhibit WAU3 as the portion of Area W2 shown in red;~~
~~2.~~1. Exhibit WAU4 as the portion of Area W3 ~~shown in red~~;
~~3.~~2. Exhibit WAU7 as the portion of Area W6 shown in red;
~~4. Exhibit WAU8 as the portion of Area W7 shown in red~~;
~~5. Exhibit WAU8 as Area W12;~~
~~6.~~3. Exhibit WAU9 as Area W10; and
~~7.~~4. Exhibit WAU9 as Area W11.

Should Westport receive an application for a change of use with regard to any parcel within any of the areas identified in this subsection d.ii., ~~said Area~~, Westport shall not approve the application for a change in use unless that change in use is approved by Waunakee. ~~promptly provide notice and a copy of the application to Waunakee and consult with Waunakee prior to taking any action concerning said application.~~ Should Westport receive a request to rezone any parcel within any of the areas identified in this subsection d.ii. ~~said Area~~, Waunakee may attach said parcel to Waunakee at such time provided the incorporation of Westport has been completed.

iii. The areas designated on Exhibit WAU5 as Area W4, and Exhibit WAU6 as Area W5, will be detached from Waunakee and attached to Westport upon completion of the incorporation of Westport.

iv. With respect to Area W9, Waunakee shall pay Westport annually for a period of five years an amount equal to the amount of property taxes that Westport levied on said Area W9 in the year in which the detachment is final, in the manner as set forth in section 66.0217(14), Wis. Stats., as if Area W9 had been annexed to Waunakee. Notwithstanding the prior sentence, in the event the property owner of Area W9 at the time of incorporation relocates its operations to another location, then Waunakee shall not be required to make any further payments to Westport ~~which results a reduction in the property taxes levied on Area W9, the amount of payment from Waunakee to Westport shall be reduced to the amount of property taxes that Waunakee levies on Area W9 each year after said relocation~~.

e. Westport. For the duration of the Planning Period, Westport shall not annex, or impose any land division or land use controls (including any interim regulations) on, lands within the Town of Burke that are subject to an existing cooperative plan entitled "Final Town of Burke, Village of DeForest, City of Sun Prairie and City of Madison Cooperative Plan" dated January 5, 2007 and approved by the Wisconsin Department of Administration on May 4, 2007. Promptly following the effective date of its incorporation, Westport shall adopt and record a resolution pursuant to §236.10(5), Wis. Stats. waiving its extraterritorial land division authority to the extent provided in this paragraph, and shall not thereafter rescind the resolution prior to the expiration of the Planning Period.

2. Procedure for Detachments/Attachments.

a. Attachment Ordinances. All attachments authorized under par. 1 may be effectuated by the attaching municipality, without review or approval of the detaching municipality~~Westport~~, and without review and recommendation by the ~~detaching~~attaching Village or City Plan Commission or any other sub-unit of the ~~detaching~~attaching Village or City, by the enactment of one or more attachment ordinances by a majority vote of its Village Board or Common Council. ~~Westport t~~Territory included in an attachment will be attached to the respective Village or City, effective at 12:01 a.m., on the next Monday after adoption of the respective attachment ordinance, unless a different date is specified therein. The attachment ordinances may designate a temporary zoning classification for each parcel.

3. Filing and Recording. Following enactment of each such attachment ordinance, the respective Village or City Clerk shall promptly~~immediately~~ file, record and send copies of the same, in accordance with §66.0217(9)(a), Wis. Stats, as incorporated by

Commented [A1]: Assume this was intended to avoid the need for action by the attaching municipality's plan commission.

Commented [A2]: Sec. 1.d.iii call for territory to be detached from Waunakee and attached to Westport.

§66.0307(10). Failure to file, record or send shall not invalidate the attachment and the duty to file, record or send shall be a continuing one.

4. Statement Explaining Approval Criteria under sub (5)(c)5, in accordance with section 66.0307(3)(d)4.

The boundary changes proposed in this Plan reduce the arbitrariness of the boundaries, render them more compact, eliminate Westport islands, and eliminate Madison owned islands within Westport; all of which will render the provision of municipal services more efficient.

5. Identification of All Highways within the Plan, in accordance with section 66.0307(3)(d)4m.

The following highways are located within the Plan:

Wis 113
Wis 19
CTH I
CTH Q
CTH M

6. Services to Be Provided to the Territory Covered By The Plan, in accordance with section 66.0307(3)(d)5.

~~a. Waunakee agrees to provide municipal water and sewer service to the areas designated on Exhibit WAU11 as the Service Delivery Area under the same terms and conditions to which Waunakee provides such services to areas within the Village of Waunakee, and will enter into a joint utility service agreement with Westport as to same. Waunakee's obligation to provide such service to any specific parcel is conditioned upon all of the following:~~

~~i. Approval of any other governmental entity with jurisdiction whose approval is required by law (by way of example but not limitation, the Wisconsin Public Service Commission or the Department of Natural Resources).~~

~~ii. The developer of the parcel, or other entity acceptable to Waunakee, pays all costs of extending such service to the parcel under the same terms and conditions that would be required for the development of a parcel located within Waunakee.~~

~~iii. In the event at the time of the application for service, facilities necessary to provide such service have not yet been installed within Area W1 or W2 (as applicable), the developer of the parcel, or other entity acceptable to Waunakee, agrees to pay all costs incurred by Waunakee to maintain the~~

~~necessary facilities within Area W1 or W2 (as applicable) until the earlier of: (1) portions of Area W1 or W2 (as applicable) have developed such that such facilities are utilized to serve such development within said Area; or (2) 20 years from the date service is provided to the parcel within the Service Delivery Area. Additionally, Waunakee shall have the right to reasonably determine the location said facilities are installed within Area W1 or W2 (as applicable) to coincide with the Waunakee Comprehensive Plan and Official Map.~~

~~iv. Any limitations or restrictions in providing such service due to topographical or geographical limitations beyond the control of Waunakee.~~

a~~b~~. ~~Except as otherwise specifically provided above,~~ Eeach of the Parties will be responsible for providing municipal services within its boundaries. That is, this Plan contemplates no shared services other than those specifically described herein or otherwise approved by the parties through other intergovernmental agreements.

b. Notwithstanding any other provisions, Waunakee and Westport agree and acknowledge that the provision of sanitary sewer service to properties north of State Highway 19 and west of County Highway I is necessarily dependent on the location of the sanitary sewer facilities located within Area A.

Commented [A3]: Is this necessary given that there are no intermunicipal service areas provided for in the agreement?

7. Schedule For Delivery of Services, in accordance with section 66.0307(3)(d)6.

~~a. The Services set forth in the preceding section 4.a. above shall commence upon the incorporation of Westport.~~

~~b.~~a. Services to be provided to areas to be detached from one Party to another shall commence upon attachment of the individual area to the acquiring Party, subject to the acquiring Party's normal regulations and policies regarding utility extensions.

8. Statement Explaining Approval Criteria under sub (5)(c)3, in accordance with section 66.0307(3)(d)7.

Each of the Parties will continue to provide necessary municipal services to the areas within their boundaries to the same extent provided prior to implementation of this Plan. The municipal services set forth in subsection 4.a will provide a greater degree of service to the designated areas than exists prior to implementation of this Plan.

Commented [A4]: ?

Commented [A5R4]: Should this refer to services provided to the attached areas?

9. Designation of the Municipalities Participating in this Plan, in accordance with section 66.0307(3)(d)4.

The municipalities participating in this Plan are the Town of Westport, Cities of Madison and Middleton, and the Villages of DeForest and Waunakee.

10. Community Separation: Westport-DeForest. The Parties recognize the benefits of maintaining their own separate identities as municipal entities and the benefits to each party of maintaining a visible separation between them. By way of example, the Waunakee-Westport Comprehensive Plan contains policies including the following:

> Preserve as permanent open space key parcels that would ensure community separation between the urbanized portions of the Waunakee-Westport community and neighboring municipalities. Agriculture is the primary preferred use in any open space areas that could otherwise be developed, though natural area restoration and passive recreation are also acceptable.

Westport and other entities have acquired conservation easements and fee title over lands near the DeForest boundary as will be established by this Plan. To assure the permanent maintenance of community separation, Westport will, unless otherwise approved by DeForest:

a. Promptly upon approval of incorporation, partially assign its rights under all conservation easements held by Westport in Sections 1 and 2 of T8N, R9E (hereinafter the "Preservation Area") such that the Village will have the right to enforce the easements jointly with Westport on the same terms and conditions as Westport;

b. Maintain, during the term of this Plan, comprehensive plan and zoning designations and land use policies on the lands located in the Preservation Area consistent with the Future Land Use designations and related policies in the 2017 Westport-Waunakee Joint Comprehensive Plan, including but not limited to the maximum residential density policies for the Preservation Area;

c. Prohibit within the Preservation Area any ethanol plant, rendering plant, commercial slaughterhouse, mineral extraction operation, asphalt or concrete batch plant, fertilizer mixing or blending plant, any use predominately focused on agricultural trucking, dead stock hauling or disposal service, stock yard or livestock auction facility.

Commented [A6]: Not sure what this is intended to mean. As written it implies DeForest can only enforce if Westport joins in the enforcement action. "On the same terms and conditions as Westport" leaves Westport's enforcement authority intact. DeForest will insist on independent enforcement authority.

Section 7: Compatibility with Existing Law.

This Plan is consistent with current state and federal law, shoreland zoning ordinances, municipal regulations, and administrative rules that apply to the Parties. This Plan will be interpreted consistent with applicable law, and it acknowledges that other sources of law may supersede the Plan. The intent of the Plan is to avoid conflict with any applicable law.

Section 8: Planning Period.

This Plan shall take effect upon its approval by the Department of Administration and the incorporation of the Village of Westport. The planning period shall continue for fifty (50) years following the date of DOA approval, or the date upon which all lands to be transferred from one party to another under this Agreement are completed, whichever is later.

Commented [A7]: To address Matt's concern.

Section 9: Zoning Agreements.

The Plan does not include any zoning agreements under section 66.0307(7m) because while the Town of Westport is a party to this Plan, the Plan will not take effect unless it completes its planned incorporation. Upon the incorporation of Westport, there would be no town territory within this Plan.

All cooperative boundary agreements between Westport and either Middleton, Madison, DeForest, or Waunakee, other than this Plan, shall terminate upon incorporation.

Section 10: Dispute Resolution.

All disputes over the interpretation, application or enforceability of this Agreement shall be resolved according to the following dispute resolution procedures:

1. If the dispute cannot be resolved by the personnel directly involved, the Parties will consider the following mediation process before ~~invoking formal arbitration~~commencing formal legal action:

   a. Each Party to the dispute, and any other Party wishing to participate, will designate a representative with appropriate authority to be its representative in the mediation of the dispute.

   b. Either representative may request the assistance of a qualified mediator. If the Parties cannot agree on the qualified mediator within five days of the request for a mediator, a qualified mediator will be appointed by the Municipal Boundary Review Director of the Office of Land Information Services of the State of Wisconsin Department of Administration, or his or her successor.

   c. The mediation session shall take place within 30 days of the appointment of the respective representative designated by the parties, or the designation of a mediator, whichever occurs last.

   d. In the event that a mediator is used, each Party shall provide the mediator with a brief confidential memorandum setting forth its position with regard to the issues that need to be resolved at least 1~~3~~0 days prior to the first scheduled mediation session. The Parties will also produce all information reasonably required for the mediator to understand the issues presented. The mediator may require the Parties to supplement such information.

e. The mediator does not have authority to impose a settlement upon the Parties but will attempt to help the Parties reach a satisfactory resolution of their dispute. To the extent authorized by law, the mediation session(s) are private. The Parties and their representatives may attend mediation sessions. Other persons may attend only with the permission of all the Parties and with the consent of the mediator. The Parties shall maintain the confidentiality of the mediation to the extent permitted by law and shall not rely on, or introduce as evidence in any arbitral, judicial, or other proceeding, views expressed or suggestions made by the other Party with respect to a possible settlement of the dispute, or admissions made by the other party in the course of mediation proceedings.

f. The expenses of a mediator, if any, shall be borne equally by the Parties who participate in the mediation.

2. If unresolved after (a) above, any Party may seek a judicial determination of the matter by the filing of an action in the Circuit Court of Dane County, State of Wisconsin according to statute.

Section 11: Severability.

The provisions of this Plan are severable. In the event that any provision is held to be invalid or unconstitutional, or if the application of any provision to any person or circumstance is held to be invalid or unconstitutional, such holding shall not affect the other provisions or application of the Plan, which can be given lawful effect without the invalid or unconstitutional provisions or application.

Section 12: Miscellaneous.

1. No Third-Party Beneficiary. This Plan is intended to be solely between the Parties. There are no intended third-party beneficiaries of this Plan. Nothing in this Plan shall be interpreted as giving to any person or entity not a party to this Plan any legal or equitable right whatsoever.

2. Administration. This Plan shall be administered on behalf of each party by that party's representative identified in section 2 above, or the successor to that office. The Parties may change their representative at any time by giving written notice to the other Parties.

3. Further Acts. The Parties agree to take any further actions and execute such further documents as are necessary to accomplish the actions contemplated by this Plan.

4. Third-Party Actions. In the event of a court action by a third party challenging the validity or enforceability of this Plan, the Parties shall cooperate in the defense of this Plan. If only one Party is named in the relevant action, any other Party may seek to intervene and the named Party will support such intervention. No settlement of any action is permitted without the approval of the governing bodies of all Parties affected by the proposed settlement.

5. References. Any reference to a particular agency, organization, municipality or official shall be interpreted as applying to any successor agency, organization, municipality or official to which the contemplated functions are transferred. Except as expressly stated otherwise, any reference in this Plan to a particular ordinance or statute shall be interpreted as applying to such statute or ordinance as recreated or amended from time to time.

6. Authority. Each Party represents that it has the authority to enter into this Plan and that all necessary procedures have been followed to authorize this Plan. Each person signing this Plan represents and warrants that he or she is duly authorized to do so.

7. Amendment. The procedure for amending this Plan shall be that as set forth in Wis. Stat. §66.0307(8). Any two or more parties may, however, enter into further agreements pursuant to Wis. Stat. §66.0301(6) to make minor modifications to their mutual boundaries to consolidate parcels in common ownership into the same municipality, to change jurisdiction over highways, or to otherwise accommodate their mutual interests or the interests of individual property owners.

8. Continued Enforceability. The enforceability of this Plan ~~is~~ will not be affected by statutory amendments, changes in the firms of governments of the Parties, or changes in the elected officials of the Parties. This Plan shall be construed to be binding upon the Parties' respective successors, agents and employees, including any successor Village incorporated from Town of Westport territory.

9. Counterparts. This Plan may be signed in one or more counterparts, each of which, taken together, shall be deemed the same document. Furthermore, facsimile and digital pdf signatures constitute the same as an original signature.

SIGNATURE PAGES IMMEDIATELY FOLLOW

IN WITNESS THEREOF, the Parties certify that this Plan has been duly approved by their respective governing bodies in accordance with all applicable state and local laws, regulations and ordinances, and that each party has caused their duly authorized officers to execute this Plan.

Dated as of the last date of signature below.

TOWN OF WESTPORT

By:_____ _____
John Cuccia, Town Chairman Date

Attest:_____ _____
Dean Grosskopf, Administrator/Clerk-Treasurer Date

CITY OF MADISON

By:_____ _____
Satya Rhodes-Conway, Mayor Date

Attest:_____ _____
Maribeth Witzel-Behl, City Clerk Date

CITY OF MIDDLETON

By:_____ _____
Emily Kuhn, Mayor Date

Attest:_____ _____
Lori Burns, City Clerk Date

VILLAGE OF DEFOREST

By:_____ _____
Jane Cahill Wolfgram, Village President Date

Attest:_____ _____
Callista Lundgren, Village Clerk Date

VILLAGE OF WAUNAKEE

By:_____ _____
Kristin Runge, Village President Date

Attest:_____ _____
Karla Endres, Village Clerk Date

Report Criteria:
Report type: GL detail

Highlighted Items Are Funded Through Non-Village Sources

Check Number	Check Issue Date	Payee	Merchant Name	Description	Amount	Invoice GL Account Title	GL Account Number
93913							
93913	11/12/2025	LIGA LATI	LIGA LATINA DE BEISBOLO LLC	REFUND TOURNAMENT FEES	600.00-	AC - Rental	230-46540-555
Total 93913:					600.00-		
93948							
93948	10/30/2025	AMERICA	AMERICAN FAMILY MUTUAL	BASEBALL DIAMOND SIGNS	157.37	Park Enhancements	221-55500-820
Total 93948:					157.37		
93949							
93949	10/30/2025	AUXILAIR	AMERICAN LEGION POST 348	VOLUNTEER WORK 30% 10/25/25-10/26/25	1,145.66	AC - Concessions	230-46540-550
Total 93949:					1,145.66		
93950							
93950	10/30/2025	ARNDT, M	ARNDT, MEG	PROGRAM REFUND	110.00	REC; Program Enrollment	230-46550-550
Total 93950:					110.00		
93951							
93951	10/30/2025	ASSOCIA	ASSOCIATED APPRAISAL CONSULTANTS	FULL VALUE MAINTENANCE	4,166.67	Contracted Assessors	100-51530-209
93951	10/30/2025	ASSOCIA	ASSOCIATED APPRAISAL CONSULTANTS	REVALUATION FINANCE PAYMENT	1,439.40	Contracted Assessors	100-51530-209
93951	10/30/2025	ASSOCIA	ASSOCIATED APPRAISAL CONSULTANTS	INTERNET POSTING OF PARCELS	101.86	Contracted Assessors	100-51530-209
Total 93951:					5,707.93		
93952							
93952	10/30/2025	AT&T MO	AT&T MOBILITY LLC	PD; CELL PHONES	666.54	PD; Telephone	100-52100-222
Total 93952:					666.54		
93953							
93953	10/30/2025	BADGER	BADGER POPCORN & CONCESSION SUPPL	AC; CONCESSION ITEMS	1,206.87	AC - Concession	230-55540-344
Total 93953:					1,206.87		

Check Number	Check Issue Date	Payee	Merchant Name	Description	Amount	Invoice GL Account Title	GL Account Number
93954							
93954	10/30/2025	BAYCOM I	BAYCOM INC	PD; APX PROGRAMMING	65.00	PD; Operating	100-52100-340
Total 93954:					65.00		
93955							
93955	10/30/2025	BENNETT,	BENNETT, KELLY	REFUND PARK RENTAL SECURITY DEPOSIT	150.00	PARKS; Rental	100-46554-555
Total 93955:					150.00		
93956							
93956	10/30/2025	BOARD O	BOARD OF COMMISSIONERS OF PUBLIC LA	FOR DEPOSIT INTO THE SCHOOL FUND	1,283.00	Miscellaneous Revenues	228-48599-000
Total 93956:					1,283.00		
93957							
93957	10/30/2025	BREUNIG,	BREUNIG, MISSY	PROGRAM REFUND	25.00	REC; Program Enrollment	230-46550-550
93957	10/30/2025	BREUNIG,	BREUNIG, MISSY	PROGRAM REFUND	25.00	REC; Program Enrollment	230-46550-550
Total 93957:					50.00		
93958							
93958	10/30/2025	CGC INC	CGC INC	COMPACTION TESTING; CONTINENTAL SPRINGS AT	1,660.60	Consulting Costs To Invoice	100-13810
93958	10/30/2025	CGC INC	CGC INC	SOIL TESTING; HOMESTEAD ADDITION	5,935.68	Consulting Costs To Invoice	100-13810
Total 93958:					7,596.28		
93959							
93959	10/30/2025	CHARTER	CHARTER COMMUNICATIONS	FIRE DEPARTMENT	60.00	Consulting Costs To Invoice	100-13810
93959	10/30/2025	CHARTER	CHARTER COMMUNICATIONS	INTERNET ACCESS	40.00	ADMIN; Technology	100-51400-313
93959	10/30/2025	CHARTER	CHARTER COMMUNICATIONS	INTERNET ACCESS	20.00	ADMIN WTR; Technology	610-53500-313
93959	10/30/2025	CHARTER	CHARTER COMMUNICATIONS	INTERNET ACCESS	20.00	ADMIN SWR; Technology	620-53500-313
93959	10/30/2025	CHARTER	CHARTER COMMUNICATIONS	INTERNET ACCESS	20.00	ADMIN STORM; Technology	630-53500-313
Total 93959:					160.00		
93960							
93960	10/30/2025	BIO-ONE	COMPASSIONATE SERVICES CORPORATIO	DECONTAMINATION OF SQUAD CAR	150.00	PD; Operating	100-52100-340
Total 93960:					150.00		

Check Number	Check Issue Date	Payee	Merchant Name	Description	Amount	Invoice GL Account Title	GL Account Number
93961							
93961	10/30/2025	CORE &	CORE & MAIN LP	WTR; 1.5 METERS	4,905.00	Meters	610-18540
93961	10/30/2025	CORE &	CORE & MAIN LP	WTR; 1.5 METER	1,735.00	Meters	610-18540
93961	10/30/2025	CORE &	CORE & MAIN LP	WTR; 1.5 METERS	11,445.00	Meters	610-18540
93961	10/30/2025	CORE &	CORE & MAIN LP	WTR; 1.5 METER	1,735.00	Meters	610-18540
Total 93961:					19,820.00		
93962							
93962	10/30/2025	DANE CO	DANE CO REGISTER OF DEEDS	RESOLUTION 2025-701; WELDCORP JEWELL ASSOCI	30.00	Consulting Costs To Invoice	100-13810
Total 93962:					30.00		
93963							
93963	10/30/2025	EHLERS	EHLERS AND ASSOCIATES	CONTINUING DISCLOSURE SERVICES REPORT - AN	1,592.30	Debt Costs	400-58100-622
93963	10/30/2025	EHLERS	EHLERS AND ASSOCIATES	CONTINUING DISCLOSURE SERVICES REPORT - AN	133.66	Debt Fees	442-58100-622
93963	10/30/2025	EHLERS	EHLERS AND ASSOCIATES	CONTINUING DISCLOSURE SERVICES REPORT - AN	52.61	Debt Costs	443-58100-622
93963	10/30/2025	EHLERS	EHLERS AND ASSOCIATES	CONTINUING DISCLOSURE SERVICES REPORT - AN	74.82	Debt Costs	444-58100-622
93963	10/30/2025	EHLERS	EHLERS AND ASSOCIATES	CONTINUING DISCLOSURE SERVICES REPORT - AN	337.47	Debt Costs	445-58100-622
93963	10/30/2025	EHLERS	EHLERS AND ASSOCIATES	CONTINUING DISCLOSURE SERVICES REPORT - AN	543.23	Debt Costs	446-58100-622
93963	10/30/2025	EHLERS	EHLERS AND ASSOCIATES	CONTINUING DISCLOSURE SERVICES REPORT - AN	243.56	Debt Costs	447-58100-622
93963	10/30/2025	EHLERS	EHLERS AND ASSOCIATES	CONTINUING DISCLOSURE SERVICES REPORT - AN	453.60	Debt Costs	448-58100-622
93963	10/30/2025	EHLERS	EHLERS AND ASSOCIATES	CONTINUING DISCLOSURE SERVICES REPORT - AN	309.03	Debt Costs	449-58100-622
93963	10/30/2025	EHLERS	EHLERS AND ASSOCIATES	CONTINUING DISCLOSURE SERVICES REPORT - AN	225.98	Debt Costs	610-58100-690
93963	10/30/2025	EHLERS	EHLERS AND ASSOCIATES	CONTINUING DISCLOSURE SERVICES REPORT - AN	157.48	Debt Costs	620-58100-690
93963	10/30/2025	EHLERS	EHLERS AND ASSOCIATES	CONTINUING DISCLOSURE SERVICES REPORT - AN	126.26	STORM; Debt Costs Other	630-53800-622
Total 93963:					4,250.00		
93964							
93964	10/30/2025	FIRST SU	FIRST SUPPLY LLC	MAIN PARTS	1,218.20	SYS WTR; Mains & Valve Repair	610-53200-356
Total 93964:					1,218.20		
93965							
93965	10/30/2025	FLYGARE,	FLYGARE, SARAH	PIANO CLASS	2,130.00	REC; Contracted Instructors	230-55520-290
Total 93965:					2,130.00		
93966							
93966	10/30/2025	FROEHLE	FROEHLE, SUSIE	PROGRAM REFUND	110.00	REC; Program Enrollment	230-46550-550

Check Number	Check Issue Date	Payee	Merchant Name	Description	Amount	Invoice GL Account Title	GL Account Number
Total 93966:					110.00		
93967							
93967	10/30/2025	GENERAL	GENERAL ENGINEERING COMPANY	INSPECTION SERVICES SEPTEMBER	12,121.10	P&Z; Building Inspection	100-56000-361
Total 93967:					12,121.10		
93968							
93968	10/30/2025	HAFENBR	HAFENBREDL, KATHERINE	PROGRAM REFUND	180.00	REC; Program Enrollment	230-46550-550
Total 93968:					180.00		
93969							
93969	10/30/2025	HAKES W	HAKES, HOLLY S	ICAC WELLNESS VISIT	360.00	Grant Costs	228-52100-805
Total 93969:					360.00		
93970							
93970	10/30/2025	HANSON,	HANSON, MORGAN	PROGRAM REFUND	30.00	REC; Program Enrollment	230-46550-550
Total 93970:					30.00		
93971							
93971	10/30/2025	HEIDTKE,	HEIDTKE, ELIZABETH	PROGRAM REFUND	90.00	REC; Program Enrollment	230-46550-550
Total 93971:					90.00		
93972							
93972	10/30/2025	HOLIDAY	HOLIDAY WHOLESALE	AC; CONCESSION ITEMS	373.51	AC - Concession	230-55540-344
Total 93972:					373.51		
93973							
93973	10/30/2025	IRVING, R	IRVING, RACHEL	PROGRAM REFUND	20.00	REC; Program Enrollment	230-46550-550
Total 93973:					20.00		
93974							
93974	10/30/2025	J.P. COOK	J.P. COOKE CO	PARKS; DOG PARK TAGS	152.97	PARKS; Operating	100-55500-340

Check Number	Check Issue Date	Payee	Merchant Name	Description	Amount	Invoice GL Account Title	GL Account Number
Total 93974:					152.97		
93975							
93975	10/30/2025	JAMES IM	JAMES IMAGING SYSTEMS INC	JUD; COPIER LEASE	70.51	JUD; Office Supplies	100-51200-310
93975	10/30/2025	JAMES IM	JAMES IMAGING SYSTEMS INC	JUD; COLOR PRINTS	16.99	JUD; Office Supplies	100-51200-310
Total 93975:					87.50		
93976							
93976	10/30/2025	JESSICA'	JESSICA'S ART STUDIO	HAUNTED BIRDHOUSE WORKSHOP	150.00	REC; Contracted Instructors	230-55520-290
Total 93976:					150.00		
93977							
93977	10/30/2025	JIM PARK	JIM PARKS AUTOMOTIVE	PD; 2024 DODGE BRAKE INSPECTION	28.09	PD; Vehicle Repairs	100-52100-350
93977	10/30/2025	JIM PARK	JIM PARKS AUTOMOTIVE	PD; 2023 DODGE BRAKES/ROTORS	1,672.96	PD; Vehicle Repairs	100-52100-350
Total 93977:					1,701.05		
93978							
93978	10/30/2025	JOSWIAK,	JOSWIAK, LUKE	PROGRAM REFUND	90.00	REC; Program Enrollment	230-46550-550
Total 93978:					90.00		
93979							
93979	10/30/2025	MARCO T	MARCO TECHNOLOGIES LLC	NEW PC SETUP	162.80	ADMIN; Technology	100-51400-313
93979	10/30/2025	MARCO T	MARCO TECHNOLOGIES LLC	NEW PC SETUP	81.40	ADMIN WTR; Technology	610-53500-313
93979	10/30/2025	MARCO T	MARCO TECHNOLOGIES LLC	NEW PC SETUP	81.40	ADMIN SWR; Technology	620-53500-313
93979	10/30/2025	MARCO T	MARCO TECHNOLOGIES LLC	NEW PC SETUP	81.40	ADMIN STORM; Technology	630-53500-313
93979	10/30/2025	MARCO T	MARCO TECHNOLOGIES LLC	PROFESSIONAL SERVICES	3,648.00	ADMIN; Technology	100-51400-313
93979	10/30/2025	MARCO T	MARCO TECHNOLOGIES LLC	PROFESSIONAL SERVICES	1,824.00	ADMIN WTR; Technology	610-53500-313
93979	10/30/2025	MARCO T	MARCO TECHNOLOGIES LLC	PROFESSIONAL SERVICES	1,824.00	ADMIN SWR; Technology	620-53500-313
93979	10/30/2025	MARCO T	MARCO TECHNOLOGIES LLC	PROFESSIONAL SERVICES	1,824.00	ADMIN STORM; Technology	630-53500-313
93979	10/30/2025	MARCO T	MARCO TECHNOLOGIES LLC	MICROSOFT AZURE RESOURCES	37.68	ADMIN; Technology	100-51400-313
93979	10/30/2025	MARCO T	MARCO TECHNOLOGIES LLC	MICROSOFT AZURE RESOURCES	18.83	ADMIN WTR; Technology	610-53500-313
93979	10/30/2025	MARCO T	MARCO TECHNOLOGIES LLC	MICROSOFT AZURE RESOURCES	18.83	ADMIN SWR; Technology	620-53500-313
93979	10/30/2025	MARCO T	MARCO TECHNOLOGIES LLC	MICROSOFT AZURE RESOURCES	18.83	ADMIN STORM; Technology	630-53500-313
Total 93979:					9,621.17		

Check Number	Check Issue Date	Payee	Merchant Name	Description	Amount	Invoice GL Account Title	GL Account Number
93980							
93980	10/30/2025	MCHUGH,	MCHUGH, JULIE	PROGRAM REFUND	20.00	REC; Program Enrollment	230-46550-550
Total 93980:					20.00		
93981							
93981	10/30/2025	MULLER,	MULLER, KARMEN	PROGRAM REFUND	50.00	REC; Program Enrollment	230-46550-550
Total 93981:					50.00		
93982							
93982	10/30/2025	MUNICIPA	MUNICIPAL ELECTRIC UTILITIES OF WI	SAFETY PROGRAM	195.00	STS; Training	100-53100-322
93982	10/30/2025	MUNICIPA	MUNICIPAL ELECTRIC UTILITIES OF WI	SAFETY PROGRAM	195.00	PARKS; Training	100-55500-322
93982	10/30/2025	MUNICIPA	MUNICIPAL ELECTRIC UTILITIES OF WI	SAFETY PROGRAM	195.00	SYS WTR; Training	610-53300-322
93982	10/30/2025	MUNICIPA	MUNICIPAL ELECTRIC UTILITIES OF WI	SAFETY PROGRAM	195.00	SYS SWR; Training	620-53300-322
93982	10/30/2025	MUNICIPA	MUNICIPAL ELECTRIC UTILITIES OF WI	SAFETY PROGRAM	195.00	SYS STORM; Training	630-53300-322
Total 93982:					975.00		
93983							
93983	10/30/2025	PI VARIAB	PI VARIABLES INC.	FLARES	4,049.00	PD; Operating	100-52100-340
Total 93983:					4,049.00		
93984							
93984	10/30/2025	PLOCAR,	PLOCAR, TRAVIS	PROGRAM REFUND	50.00	REC; Program Enrollment	230-46550-550
Total 93984:					50.00		
93985							
93985	10/30/2025	POMP'S T	POMP'S TIRE SERVICE INC	PD; 2023 DODGE	668.32	PD; Vehicle Repairs	100-52100-350
93985	10/30/2025	POMP'S T	POMP'S TIRE SERVICE INC	PD; 2023 DODGE TIRES	652.32	PD; Vehicle Repairs	100-52100-350
Total 93985:					1,320.64		
93986							
93986	10/30/2025	PUBLIC S	PUBLIC SERVICE COMMISSION	WTR; APPLICATION TO ADJUST WATER RATES	945.24	ADMIN WTR; PSC	610-53500-770
Total 93986:					945.24		

Check Number	Check Issue Date	Payee	Merchant Name	Description	Amount	Invoice GL Account Title	GL Account Number
93987							
93987	10/30/2025	RASBOR	RASBORNICK, KAYLA	REFUND PARK RENTAL SECURITY DEPOSIT	75.00	PARKS; Rental	100-46554-555
Total 93987:					75.00		
93988							
93988	10/30/2025	SCHUH, K	SCHUH, KATRINA	PROGRAM REFUND	20.00	REC; Program Enrollment	230-46550-550
Total 93988:					20.00		
93989							
93989	10/30/2025	SELCHER	SELCHERT, KALLI	PROGRAM REFUND	90.00	REC; Program Enrollment	230-46550-550
Total 93989:					90.00		
93990							
93990	10/30/2025	SITEONE	SITEONE LANDSCAPE SUPPLY HOLDING LL	NR; TREES PEA GRAVEL	186.58	Urban Forestry Costs	226-55600-398
Total 93990:					186.58		
93991							
93991	10/30/2025	STITTLEB	STITTLEBURG, DOUGLAS OR CAROLYN	PROGRAM REFUND	90.00	REC; Program Enrollment	230-46550-550
Total 93991:					90.00		
93992							
93992	10/30/2025	STOLTEN	STOLTENBERG PAINTING LLC	PW BUILDING CLEANING	775.00	GAR; Building Maintenance	100-53230-351
93992	10/30/2025	STOLTEN	STOLTENBERG PAINTING LLC	PW BUILDING CLEANING	775.00	PARKS; Building Maintenance	100-55500-351
93992	10/30/2025	STOLTEN	STOLTENBERG PAINTING LLC	PW BUILDING CLEANING	775.00	ADMIN WTR; Building Maint.	610-53500-351
93992	10/30/2025	STOLTEN	STOLTENBERG PAINTING LLC	PW BUILDING CLEANING	775.00	ADMIN SWR; Building Maint.	620-53500-351
93992	10/30/2025	STOLTEN	STOLTENBERG PAINTING LLC	PW BUILDING CLEANING	775.00	ADMIN STORM; Building Maint.	630-53500-351
93992	10/30/2025	STOLTEN	STOLTENBERG PAINTING LLC	YAHARA STREET WELL DOORS PAINTED	350.00	ADMIN WTR; Building Maint.	610-53500-351
Total 93992:					4,225.00		
93993							
93993	10/30/2025	TADYCH,	TADYCH, PAUL OR AMANDA	PROGRAM REFUND	70.00	REC; Program Enrollment	230-46550-550
Total 93993:					70.00		

Check Number	Check Issue Date	Payee	Merchant Name	Description	Amount	Invoice GL Account Title	GL Account Number
93994							
93994	10/30/2025	TKK ELEC	TKK ELETRONICS	REPLACE COMPUTER/DOCKING STATION PD ACCID	3,997.37	Capital Purchases	400-53350-815
Total 93994:					3,997.37		
93995							
93995	10/30/2025	TOP PAC	TOP PACK DEFENSE LLC	REPLACEMENT SHIELD PD CAR ACCIDENT	3,580.00	Capital Purchases	400-53350-815
93995	10/30/2025	TOP PAC	TOP PACK DEFENSE LLC	PD; LITTLEGEORGE	79.99	PD; Uniforms	100-52100-393
93995	10/30/2025	TOP PAC	TOP PACK DEFENSE LLC	PD; FREEMAN	34.14	PD; Uniforms	100-52100-393
93995	10/30/2025	TOP PAC	TOP PACK DEFENSE LLC	PD; HUGHES	51.49	PD; Uniforms	100-52100-393
93995	10/30/2025	TOP PAC	TOP PACK DEFENSE LLC	PD; O'CONNELL	32.99	PD; Uniforms	100-52100-393
Total 93995:					3,778.61		
93996							
93996	10/30/2025	TOSHIBA	TOSHIBA AMERICA BUSINESS	VB; BACK COPIER LEASE	20.36	VB; Office Supplies	100-51100-310
93996	10/30/2025	TOSHIBA	TOSHIBA AMERICA BUSINESS	PARKS; BACK COPIER LEASE	20.36	PARKS; Office Supplies	100-55500-310
93996	10/30/2025	TOSHIBA	TOSHIBA AMERICA BUSINESS	REC; BACK COPIER LEASE	20.36	REC; Office Supplies	100-55100-310
93996	10/30/2025	TOSHIBA	TOSHIBA AMERICA BUSINESS	STS; BACK COPIER LEASE	20.36	STS; Office Supplies	100-53100-310
93996	10/30/2025	TOSHIBA	TOSHIBA AMERICA BUSINESS	WTR; BACK COPIER LEASE	20.36	ADMIN WTR; Rent/Lease	610-53500-530
93996	10/30/2025	TOSHIBA	TOSHIBA AMERICA BUSINESS	SWR; BACK COPIER LEASE	20.36	ADMIN SWR; Rent/Lease	620-53500-530
93996	10/30/2025	TOSHIBA	TOSHIBA AMERICA BUSINESS	STORM; BACK COPIER LEASE	20.36	ADMIN STORM; Rent/Lease	630-53500-530
93996	10/30/2025	TOSHIBA	TOSHIBA AMERICA BUSINESS	ADMIN; BACK COPIER LEASE	264.58	ADMIN; Equipment Rental	100-51400-530
Total 93996:					407.10		
93997							
93997	10/30/2025	TRI COUN	TRI COUNTY PAVING INC	STORM; CURB BRUSH	288.00	SYS STORM; Compost Site	630-53200-424
93997	10/30/2025	TRI COUN	TRI COUNTY PAVING INC	LITTLE POTATO	40.00	Consulting Costs To Invoice	100-13810
93997	10/30/2025	TRI COUN	TRI COUNTY PAVING INC	LITTLE POTATO	40.00	Consulting Costs To Invoice	100-13810
93997	10/30/2025	TRI COUN	TRI COUNTY PAVING INC	STORM; STREET SWEEPING	6,012.00	SYS STORM; Compost Site	630-53200-424
93997	10/30/2025	TRI COUN	TRI COUNTY PAVING INC	STORM; STREET SWEEPING	3,312.00	SYS STORM; Compost Site	630-53200-424
Total 93997:					9,692.00		
93998							
93998	10/30/2025	USA BLU	USA BLUE BOOK	WTR; GLOVES	14.55	SYS WTR; Operating	610-53200-340
93998	10/30/2025	USA BLU	USA BLUE BOOK	SWR; GLOVES	14.55	SYS SWR; Operating	620-53200-340
Total 93998:					29.10		

Check Number	Check Issue Date	Payee	Merchant Name	Description	Amount	Invoice GL Account Title	GL Account Number
93999							
93999	10/30/2025	LITTLE N	WEINSTEIN, LIMOR RAZ	AROUND THE WORLD IN DANCE	504.00	REC; Contracted Instructors	230-55520-290
Total 93999:					504.00		
94000							
94000	10/30/2025	GFL ENVI	WRANGLER HOLDCO CORP.	PARKS; PORTA POTTY	437.00	PARKS; Operating	100-55500-340
94000	10/30/2025	GFL ENVI	WRANGLER HOLDCO CORP.	REC; PORTA POTTY	287.50	REC; Operating	230-55520-340
Total 94000:					724.50		
94001							
94001	11/06/2025	DANE CO	DANE CO REGISTER OF DEEDS	DEDICATION OF LAND FOR PUBLIC HIGHWAY - PRES	30.00	Operating Costs	447-56000-340
Total 94001:					30.00		
94002							
94002	11/06/2025	DANE CO	DANE CO REGISTER OF DEEDS	PUBLIC SANITARY SEWER EASEMENT HOOPER	30.00	Consulting Costs To Invoice	100-13810
Total 94002:					30.00		
94003							
94003	11/06/2025	DANE CO	DANE CO REGISTER OF DEEDS	STORM SEWER DRAINAGE EASEMENT HOOPER	30.00	Consulting Costs To Invoice	100-13810
Total 94003:					30.00		
94004							
94004	11/06/2025	DANE CO	DANE CO REGISTER OF DEEDS	STORM SEWER DRAINAGE EASEMENT HOOPER	30.00	Consulting Costs To Invoice	100-13810
Total 94004:					30.00		
94005							
94005	11/06/2025	DANE CO	DANE CO REGISTER OF DEEDS	PUBLIC WATER MAIN EASEMENT HOOPER	30.00	Consulting Costs To Invoice	100-13810
Total 94005:					30.00		
94006							
94006	11/06/2025	238 CHUR	238 CHURCH	REFUND PARK RENTAL SECURITY DEPOSIT	75.00	PARKS; Rental	100-46554-555
Total 94006:					75.00		

Check Number	Check Issue Date	Payee	Merchant Name	Description	Amount	Invoice GL Account Title	GL Account Number
94007							
94007	11/06/2025	ACE DEF	ACE DEFOREST	TREE WRAP	13.98	NR; Operating	100-55600-340
94007	11/06/2025	ACE DEF	ACE DEFOREST	AC; TRASH BAGS	58.97	AC - Operating	230-55540-340
94007	11/06/2025	ACE DEF	ACE DEFOREST	SANIMAX; HOSE MENDER	5.99	Consulting Costs To Invoice	100-13810
94007	11/06/2025	ACE DEF	ACE DEFOREST	AC; TRASH BAGS	58.97	AC - Operating	230-55540-340
94007	11/06/2025	ACE DEF	ACE DEFOREST	TREE WRAP	20.97	NR; Operating	100-55600-340
94007	11/06/2025	ACE DEF	ACE DEFOREST	VEHICLE 4581; PIPE CAP/FLARE PLUG	12.98	STS; Vehicle Repairs	100-53300-350
Total 94007:					171.86		
94008							
94008	11/06/2025	ADVANCE	ADVANCE AUTO PARTS	VEHICLE 0212; FUEL FILTER	12.45	SYS STORM; Vehicle Repairs	630-53300-350
94008	11/06/2025	ADVANCE	ADVANCE AUTO PARTS	VEHICLE 0212; FUEL FILTER	6.99	SYS STORM; Vehicle Repairs	630-53300-350
94008	11/06/2025	ADVANCE	ADVANCE AUTO PARTS	VEHICLE #0212; FUEL FILTER	12.45	SYS STORM; Vehicle Repairs	630-53300-350
94008	11/06/2025	ADVANCE	ADVANCE AUTO PARTS	VEHICLE 0212; OIL FILTER	4.52	SYS STORM; Vehicle Repairs	630-53300-350
94008	11/06/2025	ADVANCE	ADVANCE AUTO PARTS	VEHICLE 7362	2.69	STS; Vehicle Repairs	100-53300-350
94008	11/06/2025	ADVANCE	ADVANCE AUTO PARTS	VEHICLE 7362	2.69	PARKS; Vehicle Repairs	100-55500-350
94008	11/06/2025	ADVANCE	ADVANCE AUTO PARTS	VEHICLE 7362	2.69	SYS WTR; Vehicle Repairs	610-53200-350
94008	11/06/2025	ADVANCE	ADVANCE AUTO PARTS	VEHICLE 7362	2.69	SYS SWR; Vehicle Repairs	620-53200-350
94008	11/06/2025	ADVANCE	ADVANCE AUTO PARTS	VEHICLE 7362	2.68	SYS STORM; Vehicle Repairs	630-53300-350
Total 94008:					49.85		
94009							
94009	11/06/2025	AMERICA	AMERICAN FAMILY MUTUAL	BANNERS FOR CANDLE LIGHT HIKE/HOLIDAY TREE	261.46	Events - Marketing	230-55100-390
Total 94009:					261.46		
94010							
94010	11/06/2025	ARING E	ARING EQUIPMENT COMPANY INC	CRAWLER EXCAVATOR - MEADOWVIEW PONDS	3,100.00	SYS STORM; Detention Basins	630-53200-420
94010	11/06/2025	ARING E	ARING EQUIPMENT COMPANY INC	EXCAVATOR - MEADOWVIEW PONDS	520.00	SYS STORM; Detention Basins	630-53200-420
Total 94010:					3,620.00		
94011							
94011	11/06/2025	ATTIC AN	ATTIC ANGEL	REFUND OVERPAYMENT FROM 711 JEFFERSON CO	50.63	WTR; Residential	610-46410-000
Total 94011:					50.63		
94012							
94012	11/06/2025	BAKER TI	BAKER TILLY US LLP	AUDIT FIELDWORK	287.25	Operating Costs	442-56000-340

Check Number	Check Issue Date	Payee	Merchant Name	Description	Amount	Invoice GL Account Title	GL Account Number
94012	11/06/2025	BAKER TI	BAKER TILLY US LLP	AUDIT FIELDWORK	287.25	Operating Costs	443-56000-340
94012	11/06/2025	BAKER TI	BAKER TILLY US LLP	AUDIT FIELDWORK	287.25	Operating Costs	444-56000-340
94012	11/06/2025	BAKER TI	BAKER TILLY US LLP	AUDIT FIELDWORK	287.25	Operating Costs	445-56000-340
94012	11/06/2025	BAKER TI	BAKER TILLY US LLP	AUDIT FIELDWORK	287.25	Operating Costs	446-56000-340
94012	11/06/2025	BAKER TI	BAKER TILLY US LLP	AUDIT FIELDWORK	287.25	Operating Costs	447-56000-340
94012	11/06/2025	BAKER TI	BAKER TILLY US LLP	AUDIT FIELDWORK	287.25	Operating Costs	448-56000-340
94012	11/06/2025	BAKER TI	BAKER TILLY US LLP	AUDIT FIELDWORK	287.25	Operating Costs	449-56000-340
94012	11/06/2025	BAKER TI	BAKER TILLY US LLP	AUDIT FIELDWORK	287.25	ADMIN WTR; Audit/Accounting	610-53600-215
94012	11/06/2025	BAKER TI	BAKER TILLY US LLP	AUDIT FIELDWORK	287.25	ADMIN SWR; Audit & Accounting	620-53600-215
94012	11/06/2025	BAKER TI	BAKER TILLY US LLP	AUDIT FIELDWORK	287.25	ADMIN STORM; Audit & Acct.	630-53600-215
94012	11/06/2025	BAKER TI	BAKER TILLY US LLP	AUDIT FIELDWORK	2,718.00	ADMIN; Audit & Accounting	100-51400-215
94012	11/06/2025	BAKER TI	BAKER TILLY US LLP	AUDIT FIELDWORK	672.00	Operating Costs	442-56000-340
94012	11/06/2025	BAKER TI	BAKER TILLY US LLP	AUDIT FIELDWORK	928.00	Operating Costs	443-56000-340
94012	11/06/2025	BAKER TI	BAKER TILLY US LLP	AUDIT FIELDWORK	1,055.00	Operating Costs	444-56000-340
Total 94012:					8,532.75		
94013							
94013	11/06/2025	BALDAUF,	BALDAUF, CATHERINE MARIE	VOLLEYBALL PARTICIPANTS	2,590.00	REC; Contracted Instructors	230-55520-290
Total 94013:					2,590.00		
94014							
94014	11/06/2025	BLIFFERT	BLIFFERT LUMBER & FUEL CO	LIB; CONCRETE MIX	43.74	LIB; Facilities Maintenance	100-54100-395
94014	11/06/2025	BLIFFERT	BLIFFERT LUMBER & FUEL CO	STORM SEWER REPAIR CONCRETE MIX	14.58	SYS STORM; Collection Maint.	630-53200-427
Total 94014:					58.32		
94015							
94015	11/06/2025	BRIGHTS	BRIGHTSPEED	WTR; 301389281 SCADA	22.94	SYS WTR; Telephone	610-53200-222
94015	11/06/2025	BRIGHTS	BRIGHTSPEED	SWR; 301389281 SCADA	22.93	SYS SWR; Telephone	620-53200-222
Total 94015:					45.87		
94016							
94016	11/06/2025	BURKE T	BURKE TRUCK & EQUIPMENT	VEHICLE 3696; REPLACED STROBE LIGHT	700.10	STS; Vehicle Repairs	100-53300-350
Total 94016:					700.10		
94017							
94017	11/06/2025	BUSINES	BUSINESS COMMUNICATION SOLUTIONS IN	ADMIN; POSTAGE FOR TAX BILLS	3,300.00	ADMIN; Postage	100-51400-342

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Total 94017:					3,300.00		
94018							
94018	11/06/2025	SCHWEN	CAS ENTERPRISES	SAW MILL BOARDS	4,250.00	Park Enhancements	221-55500-820
Total 94018:					4,250.00		
94019							
94019	11/06/2025	CPR TRAI	CPR TRAINING SPECIALISTS LLC	REC; BABYSITTER TRAINING	340.00	REC; Contracted Instructors	230-55520-290
Total 94019:					340.00		
94020							
94020	11/06/2025	DANE CO	DANE CO CLERK	ELECTION; CODING/BALLOTS	2,062.00	ELECTION; Printing	100-51440-311
Total 94020:					2,062.00		
94021							
94021	11/06/2025	DANE CO	DANE CO TREASURER	COURT - DEFOREST	1,163.60	Court Collections On Hand	100-21200
94021	11/06/2025	DANE CO	DANE CO TREASURER	COURT - WINDSOR	10.00	Court Collections On Hand	100-21200
Total 94021:					1,173.60		
94022							
94022	11/06/2025	DELTA DE	DELTA DENTAL OF WISCONSIN	SELF FUNDED PLAN	9,303.18	Prepaid Insurance	100-16210
Total 94022:					9,303.18		
94023							
94023	11/06/2025	DIGGERS	DIGGERS HOTLINE INC	WTR; DIGGERS SERVICE	166.34	SYS WTR; Diggers Hotline	610-53200-208
94023	11/06/2025	DIGGERS	DIGGERS HOTLINE INC	SWR; DIGGERS SERVICE	166.33	SYS SWR; Diggers Hotline	620-53300-208
94023	11/06/2025	DIGGERS	DIGGERS HOTLINE INC	STORM; DIGGERS SERVICE	166.33	SYS STORM; Diggers Hotline	630-53200-208
Total 94023:					499.00		
94024							
94024	11/06/2025	DUBOIS,	DUBOIS, WHITNEY	REFUND PARK RENTAL SECURITY DEPOSIT	75.00	PARKS; Rental	100-46554-555
Total 94024:					75.00		

Check Number	Check Issue Date	Payee	Merchant Name	Description	Amount	Invoice GL Account Title	GL Account Number
94025							
94025	11/06/2025	FIRST SU	FIRST SUPPLY LLC	HYDRANT PARTS	160.00	SYS WTR; Hydrants	610-53200-357
Total 94025:					160.00		
94026							
94026	11/06/2025	FLEET FA	FLEET FARM	JOHN BUNNELL RESTITUTION PAYMENT	126.00	Court Collections On Hand	100-21200
Total 94026:					126.00		
94027							
94027	11/06/2025	FRIENDS	FRIENDS OF THE YAHARA RIVER HEADWAT	DISCOVERY ROOM SECURITY DEPOSIT	175.00	Miscellaneous Revenues	100-48599-000
Total 94027:					175.00		
94028							
94028	11/06/2025	HELPING	HELPING HANDS ELECTRIC	REFUND 25-565 4031 GREAT BRIDGE DRIVE	80.00	Building Permit Fees	100-44560-000
Total 94028:					80.00		
94029							
94029	11/06/2025	INTELLIG	INTELLIGENT MARKING USA INC	BATTERY FOR FIELD REBOT	1,900.00	AC - Field & Grounds Operating	230-55540-349
Total 94029:					1,900.00		
94030							
94030	11/06/2025	INTERSTA	INTERSTATE ALL BATTERY CENTER	WTR; VEHICLE 5712 NEW BATTERY	84.98	SYS WTR; Vehicle Repairs	610-53200-350
94030	11/06/2025	INTERSTA	INTERSTATE ALL BATTERY CENTER	SWR; VEHICLE 5712 NEW BATTERY	84.97	SYS SWR; Vehicle Repairs	620-53200-350
Total 94030:					169.95		
94031							
94031	11/06/2025	JAMES IM	JAMES IMAGING SYSTEMS INC	PD; COPIER LEASE	439.55	PD; Equipment Rental	100-52100-530
94031	11/06/2025	JAMES IM	JAMES IMAGING SYSTEMS INC	PD; SHIPPING CHARGES	8.95	PD; Office Supplies	100-52100-310
94031	11/06/2025	JAMES IM	JAMES IMAGING SYSTEMS INC	ADMIN; FRONT COPIER LEASE	321.82	ADMIN; Equipment Rental	100-51400-530
94031	11/06/2025	JAMES IM	JAMES IMAGING SYSTEMS INC	WTR; FRONT COPIER LEASE	45.97	ADMIN WTR; Rent/Lease	610-53500-530
94031	11/06/2025	JAMES IM	JAMES IMAGING SYSTEMS INC	SWR; FRONT COPIER LEASE	45.97	ADMIN SWR; Rent/Lease	620-53500-530
94031	11/06/2025	JAMES IM	JAMES IMAGING SYSTEMS INC	STORM; FRONT COPIER LEASE	45.97	ADMIN STORM; Rent/Lease	630-53500-530
94031	11/06/2025	JAMES IM	JAMES IMAGING SYSTEMS INC	PW BUILDING COPIER LEASE	54.62	STS; Office Supplies	100-53100-310
94031	11/06/2025	JAMES IM	JAMES IMAGING SYSTEMS INC	PW BUILDING COPIER LEASE	54.62	PARKS; Office Supplies	100-55500-310
94031	11/06/2025	JAMES IM	JAMES IMAGING SYSTEMS INC	PW BUILDING COPIER LEASE	54.62	ADMIN WTR; Rent/Lease	610-53500-530

Check Number	Check Issue Date	Payee	Merchant Name	Description	Amount	Invoice GL Account Title	GL Account Number
94031	11/06/2025	JAMES IM	JAMES IMAGING SYSTEMS INC	PW BUILDING COPIER LEASE	54.62	ADMIN SWR; Rent/Lease	620-53500-530
94031	11/06/2025	JAMES IM	JAMES IMAGING SYSTEMS INC	PW BUILDING COPIER LEASE	54.61	ADMIN STORM; Rent/Lease	630-53500-530
Total 94031:					1,181.32		
94032							
94032	11/06/2025	JIM PARK	JIM PARKS AUTOMOTIVE	PD; 2018 COLLANT LEAK	57.51	PD; Vehicle Repairs	100-52100-350
Total 94032:					57.51		
94033							
94033	11/06/2025	JX ENTER	JX TRUCK CENTER - MADISON	VEHICLE 2640	25.21	STS; Vehicle Repairs	100-53300-350
94033	11/06/2025	JX ENTER	JX TRUCK CENTER - MADISON	VEHICLE 4581; ADAPTER	10.07	STS; Vehicle Repairs	100-53300-350
Total 94033:					35.28		
94034							
94034	11/06/2025	KAESTNE	KAESTNER AUTO ELECTRIC CO	TRUCK CLEANING SUPPLIES	36.53	GAR; Operating	100-53230-340
94034	11/06/2025	KAESTNE	KAESTNER AUTO ELECTRIC CO	TRUCK CLEANING SUPPLIES	36.51	PARKS; Operating	100-55500-340
94034	11/06/2025	KAESTNE	KAESTNER AUTO ELECTRIC CO	TRUCK CLEANING SUPPLIES	36.51	SYS WTR; Operating	610-53200-340
94034	11/06/2025	KAESTNE	KAESTNER AUTO ELECTRIC CO	TRUCK CLEANING SUPPLIES	36.51	SYS SWR; Operating	620-53200-340
94034	11/06/2025	KAESTNE	KAESTNER AUTO ELECTRIC CO	TRUCK CLEANING SUPPLIES	36.51	SYS STORM; Operating	630-53200-340
Total 94034:					182.57		
94035							
94035	11/06/2025	KOHL, AM	KOHL, AMMIE	REFUND PARK RENTAL SECURITY DEPOSIT	75.00	PARKS; Rental	100-46554-555
Total 94035:					75.00		
94036							
94036	11/06/2025	KWIK TRI	KWIK TRIP EXTENDED NETWORK	PD; FUEL	3,268.61	PD; Fuel	100-52100-341
Total 94036:					3,268.61		
94037							
94037	11/06/2025	KWIK TRI	KWIK TRIP INC	LAKEN MURPHY RESTITUTION PAYMENT	8.50	Court Collections On Hand	100-21200
Total 94037:					8.50		

Check Number	Check Issue Date	Payee	Merchant Name	Description	Amount	Invoice GL Account Title	GL Account Number
94038							
94038	11/06/2025	LAKESID	LAKESIDE INTERNATIONAL LLC	OIL/FUEL FILTERS FOR PLOW TRUCK	259.59	STS; Vehicle Repairs	100-53300-350
94038	11/06/2025	LAKESID	LAKESIDE INTERNATIONAL LLC	FUEL FILTER FOR PLOW TRUCKS	80.85	STS; Vehicle Repairs	100-53300-350
Total 94038:					340.44		
94039							
94039	11/06/2025	LEAVES I	LEAVES INSPIRED TREE NURSERY	URBAN FORESTRY TREE PLANTING	10,772.00	Urban Forestry Costs	226-55600-398
Total 94039:					10,772.00		
94040							
94040	11/06/2025	MADISON	MADISON METRO SEWER DISTRICT	3RD QUARTER - VILLAGE	331,369.05	SYS SWR; MMSD Fees - Village	620-53200-226
94040	11/06/2025	MADISON	MADISON METRO SEWER DISTRICT	3RD QUARTER - LPC	113,674.13	SYS SWR; MMSD Fees - LPC	620-53200-228
94040	11/06/2025	MADISON	MADISON METRO SEWER DISTRICT	3RD QUARTER - SANIMAX	126,144.97	SYS SWR; MMSD Fees - Sanima	620-53200-227
94040	11/06/2025	MADISON	MADISON METRO SEWER DISTRICT	SANIMAX SAMPLES	1,027.34	Consulting Costs To Invoice	100-13810
94040	11/06/2025	MADISON	MADISON METRO SEWER DISTRICT	LITTLE POTATO SAMPLES	1,027.34	Consulting Costs To Invoice	100-13810
94040	11/06/2025	MADISON	MADISON METRO SEWER DISTRICT	ANNEXATION 2025-08 POMPS	1,250.00	Consulting Costs To Invoice	100-13810
Total 94040:					574,492.83		
94041							
94041	11/06/2025	MARCO T	MARCO TECHNOLOGIES LLC	NEW SQUAD ROOM COMPUTER SETUP/CONFIGURA	185.00	PD; Technology	100-52100-313
94041	11/06/2025	MARCO T	MARCO TECHNOLOGIES LLC	FIREWALL REPLACEMENT	972.40	ADMIN; Technology	100-51400-313
94041	11/06/2025	MARCO T	MARCO TECHNOLOGIES LLC	FIREWALL REPLACEMENT	486.20	ADMIN WTR; Technology	610-53500-313
94041	11/06/2025	MARCO T	MARCO TECHNOLOGIES LLC	FIREWALL REPLACEMENT	486.20	ADMIN SWR; Technology	620-53500-313
94041	11/06/2025	MARCO T	MARCO TECHNOLOGIES LLC	FIREWALL REPLACEMENT	486.20	ADMIN STORM; Technology	630-53500-313
94041	11/06/2025	MARCO T	MARCO TECHNOLOGIES LLC	NETWORK CLEANUP FOR CJIS COMPLINACIES	842.40	ADMIN; Technology	100-51400-313
94041	11/06/2025	MARCO T	MARCO TECHNOLOGIES LLC	NETWORK CLEANUP FOR CJIS COMPLINACIES	421.20	ADMIN WTR; Technology	610-53500-313
94041	11/06/2025	MARCO T	MARCO TECHNOLOGIES LLC	NETWORK CLEANUP FOR CJIS COMPLINACIES	421.20	ADMIN SWR; Technology	620-53500-313
94041	11/06/2025	MARCO T	MARCO TECHNOLOGIES LLC	NETWORK CLEANUP FOR CJIS COMPLINACIES	421.20	ADMIN STORM; Technology	630-53500-313
Total 94041:					4,722.00		
94042							
94042	11/06/2025	MARTELL	MARTELLE WATER TREATMENT INC.	WTR; CHEMICALS	1,941.29	SYS WTR; Chemicals	610-53200-347
Total 94042:					1,941.29		
94043							
94043	11/06/2025	MID-STAT	MID-STATE EQUIPMENT	VEHICLE 2216; BELT	3.68	STS; Vehicle Repairs	100-53300-350

Check Number	Check Issue Date	Payee	Merchant Name	Description	Amount	Invoice GL Account Title	GL Account Number
94043	11/06/2025	MID-STAT	MID-STATE EQUIPMENT	VEHICLE 2216; BELT	3.70	PARKS; Vehicle Repairs	100-55500-350
94043	11/06/2025	MID-STAT	MID-STATE EQUIPMENT	VEHICLE 2216; BELT	3.70	SYS WTR; Vehicle Repairs	610-53200-350
94043	11/06/2025	MID-STAT	MID-STATE EQUIPMENT	VEHICLE 2216; BELT	3.70	SYS SWR; Vehicle Repairs	620-53200-350
94043	11/06/2025	MID-STAT	MID-STATE EQUIPMENT	VEHICLE 2216; BELT	3.70	SYS STORM; Vehicle Repairs	630-53300-350
94043	11/06/2025	MID-STAT	MID-STATE EQUIPMENT	VEHICLE 2216; FILTER	3.92	STS; Vehicle Repairs	100-53300-350
94043	11/06/2025	MID-STAT	MID-STATE EQUIPMENT	VEHICLE 2216; FILTER	3.91	PARKS; Vehicle Repairs	100-55500-350
94043	11/06/2025	MID-STAT	MID-STATE EQUIPMENT	VEHICLE 2216; FILTER	3.91	SYS WTR; Vehicle Repairs	610-53200-350
94043	11/06/2025	MID-STAT	MID-STATE EQUIPMENT	VEHICLE 2216; FILTER	3.91	SYS SWR; Vehicle Repairs	620-53200-350
94043	11/06/2025	MID-STAT	MID-STATE EQUIPMENT	VEHICLE 2216; FILTER	3.91	SYS STORM; Vehicle Repairs	630-53300-350
Total 94043:					38.04		
94044							
94044	11/06/2025	NICKLES	NICKLES ELECTRIC CONSTRUCTION INC	LIGHTING SENSOR IN FRIDGE/FANS APPARATUS BA	764.34	Facilities Maintenance	224-52200-395
94044	11/06/2025	NICKLES	NICKLES ELECTRIC CONSTRUCTION INC	LIGHTING SENSOR IN FRIDGE/FANS APPARATUS BA	304.96	PD; Facilities Maintenance	100-52100-395
Total 94044:					1,069.30		
94045							
94045	11/06/2025	NORTH C	NORTH CENTRAL UTILITY	VEHICLE 4581; BRAKE CHAMBER	80.79	STS; Vehicle Repairs	100-53300-350
Total 94045:					80.79		
94046							
94046	11/06/2025	NORTHLA	NORTHLAND DOOR SYSTEMS INC	YARD WASTE SITE GARAGE DOOR REPAIR	280.00	SYS STORM; Compost Site	630-53200-424
Total 94046:					280.00		
94047							
94047	11/06/2025	PELLITTE	PELLITTERI WASTE SYSTEMS	PD; DATA SHRED	57.74	PD; Operating	100-52100-340
Total 94047:					57.74		
94048							
94048	11/06/2025	PJ PROP	PJ PROPERTIES OF WISCONSIN	REFUND OVERPAYMENT FROM 161 SEMINOLE WAY	63.29	WTR; Residential	610-46410-000
Total 94048:					63.29		
94049							
94049	11/06/2025	PREMIER	PREMIER PEST ELIMINATION LLC	ADMIN; PEST CONTROL	70.00	ADMIN; Facilities Maintenance	100-51400-395
94049	11/06/2025	PREMIER	PREMIER PEST ELIMINATION LLC	WTR; PEST CONTROL	10.00	ADMIN WTR; Facil. Maintenance	610-53500-395

Check Number	Check Issue Date	Payee	Merchant Name	Description	Amount	Invoice GL Account Title	GL Account Number
94049	11/06/2025	PREMIER	PREMIER PEST ELIMINATION LLC	SWR; PEST CONTROL	10.00	ADMIN SWR; Facil. Maintenance	620-53500-395
94049	11/06/2025	PREMIER	PREMIER PEST ELIMINATION LLC	STORM; PEST CONTROL	10.00	ADMIN STORM; Facil. Maint.	630-53500-395
94049	11/06/2025	PREMIER	PREMIER PEST ELIMINATION LLC	PD; PEST CONTROL	125.00	PD; Facilities Maintenance	100-52100-395
94049	11/06/2025	PREMIER	PREMIER PEST ELIMINATION LLC	GAR; PEST CONTROL	20.00	GAR; Facilities Maintenance	100-53230-395
94049	11/06/2025	PREMIER	PREMIER PEST ELIMINATION LLC	PARKS; PEST CONTROL	20.00	PARKS; Facilities Maintenance	100-55500-395
94049	11/06/2025	PREMIER	PREMIER PEST ELIMINATION LLC	WTR; PEST CONTROL	20.00	ADMIN WTR; Facil. Maintenance	610-53500-395
94049	11/06/2025	PREMIER	PREMIER PEST ELIMINATION LLC	SWR; PEST CONTROL	20.00	ADMIN SWR; Facil. Maintenance	620-53500-395
94049	11/06/2025	PREMIER	PREMIER PEST ELIMINATION LLC	STORM; PEST CONTROL	20.00	ADMIN STORM; Facil. Maint.	630-53500-395
Total 94049:					325.00		
94050							
94050	11/06/2025	QUAL LIN	QUAL LINE FENCE CORPORATION	FENCE REPAIR HANOVER PARK	2,000.00	PARKS; Maintenance	100-55500-803
Total 94050:					2,000.00		
94051							
94051	11/06/2025	REDLINE	REDLINE MOBILE & AUTO SVCS	STS; FUEL	2,425.11	STS; Fuel	100-53300-341
94051	11/06/2025	REDLINE	REDLINE MOBILE & AUTO SVCS	WTR; FUEL	860.80	SYS WTR; Fuel	610-53200-341
94051	11/06/2025	REDLINE	REDLINE MOBILE & AUTO SVCS	SWR; FUEL	860.80	SYS SWR; Fuel	620-53200-341
94051	11/06/2025	REDLINE	REDLINE MOBILE & AUTO SVCS	STORM; FUEL	2,397.34	SYS STORM; Fuel	630-53200-341
94051	11/06/2025	REDLINE	REDLINE MOBILE & AUTO SVCS	PARKS; FUEL	1,063.72	PARKS; Fuel	100-55500-341
94051	11/06/2025	REDLINE	REDLINE MOBILE & AUTO SVCS	CHIPPER; FUEL	242.71	GARB; Fuel	100-53620-341
94051	11/06/2025	REDLINE	REDLINE MOBILE & AUTO SVCS	A/C; FUEL	158.31	AC - Fuel	230-55540-341
Total 94051:					8,008.79		
94052							
94052	11/06/2025	REINDER	REINDERS INC	AC; MARKING CHALK	74.75	AC - Field & Grounds Operating	230-55540-349
94052	11/06/2025	REINDER	REINDERS INC	AC; HERBICIDE	1,060.00	AC - Field & Grounds Operating	230-55540-349
Total 94052:					1,134.75		
94053							
94053	11/06/2025	ROLAND	ROLAND MACHINERY CO	HENRY WELLS RESTITUTION PAYMENT	10,000.00	Court Collections On Hand	100-21200
Total 94053:					10,000.00		
94054							
94054	11/06/2025	ROYAL C	ROYAL COMPRESSED AIR INC	AIR COMPRESSOR PUMP	123.75	GAR; Tools & Equip. Non Cap.	100-53230-390
94054	11/06/2025	ROYAL C	ROYAL COMPRESSED AIR INC	AIR COMPRESSOR PUMP	123.75	PARKS; Tools & Equipment	100-55500-390

Check Number	Check Issue Date	Payee	Merchant Name	Description	Amount	Invoice GL Account Title	GL Account Number
94054	11/06/2025	ROYAL C	ROYAL COMPRESSED AIR INC	AIR COMPRESSOR PUMP	123.75	SYS WTR; Tools & Equipment	610-53200-390
94054	11/06/2025	ROYAL C	ROYAL COMPRESSED AIR INC	AIR COMPRESSOR PUMP	123.75	SYS SWR; Tools & Equipment	620-53200-390
94054	11/06/2025	ROYAL C	ROYAL COMPRESSED AIR INC	AIR COMPRESSOR PUMP	123.75	SYS STORM; Tools & Equipment	630-53300-390
Total 94054:					618.75		
94055							
94055	11/06/2025	SAFE STE	SAFE STEP LLC	SIDEWALK REPAIR	8,711.65	SIDEWALK; Repair Contractual	100-53430-230
Total 94055:					8,711.65		
94056							
94056	11/06/2025	FUNNY F	SCHROEDER, TAMI L	CANDLE LIGHT HIKE	700.00	Events - Operating	230-55100-340
Total 94056:					700.00		
94057							
94057	11/06/2025	THE EXP	THE EXPEDITERS INC	LITTLE POTATO SEWER CLEANING	12,268.75	Consulting Costs To Invoice	100-13810
Total 94057:					12,268.75		
94058							
94058	11/06/2025	THE PRO	THE PRO CLEAN SWEEP LLC	LIBRARY JANITORIAL SERVICES	1,650.00	LIB; Facilities Maintenance	100-54100-395
94058	11/06/2025	THE PRO	THE PRO CLEAN SWEEP LLC	STS; JANITORIAL SERVICES	85.40	STS; Facilities Maintenance	100-53100-395
94058	11/06/2025	THE PRO	THE PRO CLEAN SWEEP LLC	PARKS; JANITORIAL SERVICES	85.40	PARKS; Facilities Maintenance	100-55500-395
94058	11/06/2025	THE PRO	THE PRO CLEAN SWEEP LLC	WTR; JANITORIAL SERVICES	85.40	ADMIN WTR; Facil. Maintenance	610-53500-395
94058	11/06/2025	THE PRO	THE PRO CLEAN SWEEP LLC	SWR; JANITORIAL SERVICES	85.40	ADMIN SWR; Facil. Maintenance	620-53500-395
94058	11/06/2025	THE PRO	THE PRO CLEAN SWEEP LLC	STORM; JANITORIAL SERVICES	85.40	ADMIN STORM; Facil. Maint.	630-53500-395
94058	11/06/2025	THE PRO	THE PRO CLEAN SWEEP LLC	ADMIN; JANITORIAL SERVICES	518.70	ADMIN; Facilities Maintenance	100-51400-395
94058	11/06/2025	THE PRO	THE PRO CLEAN SWEEP LLC	WTR; JANITORIAL SERVICES	74.10	ADMIN WTR; Facil. Maintenance	610-53500-395
94058	11/06/2025	THE PRO	THE PRO CLEAN SWEEP LLC	SWR; JANITORIAL SERVICES	74.10	ADMIN SWR; Facil. Maintenance	620-53500-395
94058	11/06/2025	THE PRO	THE PRO CLEAN SWEEP LLC	STORM; JANITORIAL SERVICES	74.10	ADMIN STORM; Facil. Maint.	630-53500-395
94058	11/06/2025	THE PRO	THE PRO CLEAN SWEEP LLC	PD; JANITORIAL SERVICES	876.00	PD; Facilities Maintenance	100-52100-395
Total 94058:					3,694.00		
94059							
94059	11/06/2025	TIFCO IN	TIFCO INDUSTRIES INC	ASPHALT REMOVER	287.94	STS; Operating	100-53300-340
94059	11/06/2025	TIFCO IN	TIFCO INDUSTRIES INC	CABLE TIES/JOBBER DRILL	155.78	GAR; Operating	100-53230-340
94059	11/06/2025	TIFCO IN	TIFCO INDUSTRIES INC	WASHERS/DRILL SCREWS/DRILL BITS	379.31	GAR; Operating	100-53230-340

Check Number	Check Issue Date	Payee	Merchant Name	Description	Amount	Invoice GL Account Title	GL Account Number
Total 94059:					823.03		
94060							
94060	11/06/2025	TIMECLO	TIMECLOCK PLUS LLC	SCHEDULE ANYWHERE LICENSE	1,542.32	PD; Technology	100-52100-313
Total 94060:					1,542.32		
94061							
94061	11/06/2025	TOTAL W	TOTAL WATER TREATMENT SYS INC	DRINKING RENTAL	46.20	ADMIN; Equipment Rental	100-51400-530
94061	11/06/2025	TOTAL W	TOTAL WATER TREATMENT SYS INC	DRINKING RENTAL	6.60	ADMIN WTR; Rent/Lease	610-53500-530
94061	11/06/2025	TOTAL W	TOTAL WATER TREATMENT SYS INC	DRINKING RENTAL	6.60	ADMIN SWR; Rent/Lease	620-53500-530
94061	11/06/2025	TOTAL W	TOTAL WATER TREATMENT SYS INC	DRINKING RENTAL	6.60	ADMIN STORM; Rent/Lease	630-53500-530
94061	11/06/2025	TOTAL W	TOTAL WATER TREATMENT SYS INC	DRINKING RENTAL	42.75	PD; Equipment Rental	100-52100-530
94061	11/06/2025	TOTAL W	TOTAL WATER TREATMENT SYS INC	DRINKING RENTAL/SALT	20.36	GAR; Operating	100-53230-340
94061	11/06/2025	TOTAL W	TOTAL WATER TREATMENT SYS INC	DRINKING RENTAL/SALT	20.35	PARKS; Operating	100-55500-340
94061	11/06/2025	TOTAL W	TOTAL WATER TREATMENT SYS INC	DRINKING RENTAL/SALT	20.35	ADMIN WTR; Rent/Lease	610-53500-530
94061	11/06/2025	TOTAL W	TOTAL WATER TREATMENT SYS INC	DRINKING RENTAL/SALT	20.35	ADMIN SWR; Rent/Lease	620-53500-530
94061	11/06/2025	TOTAL W	TOTAL WATER TREATMENT SYS INC	DRINKING RENTAL/SALT	20.35	ADMIN STORM; Rent/Lease	630-53500-530
Total 94061:					210.51		
94062							
94062	11/06/2025	TRI COUN	TRI COUNTY PAVING INC	STORM; CURB BRUSH	528.00	SYS STORM; Compost Site	630-53200-424
94062	11/06/2025	TRI COUN	TRI COUNTY PAVING INC	TOP SOIL	98.00	PARKS; Maintenance	100-55500-803
94062	11/06/2025	TRI COUN	TRI COUNTY PAVING INC	LITTLE POTATO	40.00	Consulting Costs To Invoice	100-13810
94062	11/06/2025	TRI COUN	TRI COUNTY PAVING INC	STORM; STREET SWEEPING	72.00	SYS STORM; Compost Site	630-53200-424
Total 94062:					738.00		
94063							
94063	11/06/2025	TRUCK C	TRUCK COUNTRY OF WISCONSIN	VEHICLE 2640	167.07	STS; Vehicle Repairs	100-53300-350
Total 94063:					167.07		
94064							
94064	11/06/2025	USA BLU	USA BLUE BOOK	WTR; MARKING PAINT	343.27	SYS WTR; Operating	610-53200-340
94064	11/06/2025	USA BLU	USA BLUE BOOK	SWR; MARKING PAINT	343.28	SYS SWR; Operating	620-53200-340
94064	11/06/2025	USA BLU	USA BLUE BOOK	SWR; GLOVES	14.55	SYS SWR; Operating	620-53200-340

Check Number	Check Issue Date	Payee	Merchant Name	Description	Amount	Invoice GL Account Title	GL Account Number
Total 94064:					701.10		
94065							
94065	11/06/2025	VESTIS	VESTIS GROUP INC	UNIFORMS	5.88	STS; Uniforms	100-53100-393
94065	11/06/2025	VESTIS	VESTIS GROUP INC	UNIFORMS	2.10	PARKS; Uniforms	100-55500-393
94065	11/06/2025	VESTIS	VESTIS GROUP INC	UNIFORMS	.48	GARB; Uniforms	100-53620-393
94065	11/06/2025	VESTIS	VESTIS GROUP INC	UNIFORMS	.06	NR; Uniforms	100-55600-393
94065	11/06/2025	VESTIS	VESTIS GROUP INC	UNIFORMS	2.26	SYS WTR; Uniforms	610-53300-393
94065	11/06/2025	VESTIS	VESTIS GROUP INC	UNIFORMS	2.42	SYS SWR; Uniforms	620-53200-393
94065	11/06/2025	VESTIS	VESTIS GROUP INC	UNIFORMS	1.80	SYS STORM; Uniforms	630-53300-393
94065	11/06/2025	VESTIS	VESTIS GROUP INC	MATS/SERVICE CHARGE	13.50	GAR; Building Maintenance	100-53230-351
94065	11/06/2025	VESTIS	VESTIS GROUP INC	TOILET PAPER	65.37	PARKS; Operating	100-55500-340
94065	11/06/2025	VESTIS	VESTIS GROUP INC	UNIFORMS	.06	AC - Operating	230-55540-340
94065	11/06/2025	VESTIS	VESTIS GROUP INC	UNIFORMS	5.88	STS; Uniforms	100-53100-393
94065	11/06/2025	VESTIS	VESTIS GROUP INC	UNIFORMS	2.10	PARKS; Uniforms	100-55500-393
94065	11/06/2025	VESTIS	VESTIS GROUP INC	UNIFORMS	.48	GARB; Uniforms	100-53620-393
94065	11/06/2025	VESTIS	VESTIS GROUP INC	UNIFORMS	.06	NR; Uniforms	100-55600-393
94065	11/06/2025	VESTIS	VESTIS GROUP INC	UNIFORMS	2.26	SYS WTR; Uniforms	610-53300-393
94065	11/06/2025	VESTIS	VESTIS GROUP INC	UNIFORMS	2.42	SYS SWR; Uniforms	620-53200-393
94065	11/06/2025	VESTIS	VESTIS GROUP INC	UNIFORMS	1.80	SYS STORM; Uniforms	630-53300-393
94065	11/06/2025	VESTIS	VESTIS GROUP INC	MATS/SERVICE CHARGE	31.00	GAR; Building Maintenance	100-53230-351
94065	11/06/2025	VESTIS	VESTIS GROUP INC	TOILET PAPER	.80	PARKS; Operating	100-55500-340
94065	11/06/2025	VESTIS	VESTIS GROUP INC	UNIFORMS	.06	AC - Operating	230-55540-340
94065	11/06/2025	VESTIS	VESTIS GROUP INC	PD; MATS	72.80	PD; Facilities Maintenance	100-52100-395
Total 94065:					213.59		
94066							
94066	11/06/2025	VILLAGE	VILLAGE OF WINDSOR	COURT	223.00	Court Collections On Hand	100-21200
Total 94066:					223.00		
94067							
94067	11/06/2025	VILLAGE	VILLAGE OF WINDSOR	ROUNDABOUT - JULY	139.57	STS LIGHTING; Electricity	100-53420-220
94067	11/06/2025	VILLAGE	VILLAGE OF WINDSOR	ROUNDABOUT - AUG	171.42	STS LIGHTING; Electricity	100-53420-220
94067	11/06/2025	VILLAGE	VILLAGE OF WINDSOR	FIRE/EMS STATION 2	8,960.00	Contracted Services	231-51400-290
Total 94067:					9,270.99		

Check Number	Check Issue Date	Payee	Merchant Name	Description	Amount	Invoice GL Account Title	GL Account Number
94068							
94068	11/06/2025	WAUKES	WAUKESHA CO. TECH COLLEGE	PD; MICHAEL GILSON	79.00	PD; Training	100-52100-322
Total 94068:					79.00		
94069							
94069	11/06/2025	GLOBALC	WESTPHAL & COMPANY INC	INSTALLED KANTECH	165.12	ADMIN; Technology	100-51400-313
94069	11/06/2025	GLOBALC	WESTPHAL & COMPANY INC	INSTALLED KANTECH	82.56	ADMIN WTR; Technology	610-53500-313
94069	11/06/2025	GLOBALC	WESTPHAL & COMPANY INC	INSTALLED KANTECH	82.56	ADMIN SWR; Technology	620-53500-313
94069	11/06/2025	GLOBALC	WESTPHAL & COMPANY INC	INSTALLED KANTECH	82.56	ADMIN STORM; Technology	630-53500-313
Total 94069:					412.80		
94070							
94070	11/06/2025	WISCONS	WISCONSIN STATE OF COURT FINES	COURT - DEFOREST	3,203.77	Court Collections On Hand	100-21200
94070	11/06/2025	WISCONS	WISCONSIN STATE OF COURT FINES	COURT - WINDSOR	57.00	Court Collections On Hand	100-21200
Total 94070:					3,260.77		
94071							
94071	11/06/2025	WP BEVE	WP BEVERAGES LLC	AC; CONCESSION SUPPLIES	476.13	AC - Concession	230-55540-344
Total 94071:					476.13		
Grand Totals:					805,849.37		

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
100-13810	23,505.70	.00	23,505.70
100-16210	9,303.18	.00	9,303.18
100-21101	.00	118,784.57-	118,784.57-
100-21200	14,791.87	.00	14,791.87
100-44560-000	80.00	.00	80.00
100-46554-555	450.00	.00	450.00
100-48599-000	175.00	.00	175.00
100-51100-310	20.36	.00	20.36
100-51200-310	87.50	.00	87.50

GL Account	Debit	Credit	Proof
100-51400-215	2,718.00	.00	2,718.00
100-51400-313	5,868.40	.00	5,868.40
100-51400-342	3,300.00	.00	3,300.00
100-51400-395	588.70	.00	588.70
100-51400-530	632.60	.00	632.60
100-51440-311	2,062.00	.00	2,062.00
100-51530-209	5,707.93	.00	5,707.93
100-52100-222	666.54	.00	666.54
100-52100-310	8.95	.00	8.95
100-52100-313	1,727.32	.00	1,727.32
100-52100-322	79.00	.00	79.00
100-52100-340	4,321.74	.00	4,321.74
100-52100-341	3,268.61	.00	3,268.61
100-52100-350	3,079.20	.00	3,079.20
100-52100-393	198.61	.00	198.61
100-52100-395	1,378.76	.00	1,378.76
100-52100-530	482.30	.00	482.30
100-53100-310	74.98	.00	74.98
100-53100-322	195.00	.00	195.00
100-53100-393	11.76	.00	11.76
100-53100-395	85.40	.00	85.40
100-53230-340	591.98	.00	591.98
100-53230-351	819.50	.00	819.50
100-53230-390	123.75	.00	123.75
100-53230-395	20.00	.00	20.00
100-53300-340	287.94	.00	287.94
100-53300-341	2,425.11	.00	2,425.11
100-53300-350	1,346.95	.00	1,346.95
100-53420-220	310.99	.00	310.99
100-53430-230	8,711.65	.00	8,711.65
100-53620-341	242.71	.00	242.71
100-53620-393	.96	.00	.96
100-54100-395	1,693.74	.00	1,693.74
100-55100-310	20.36	.00	20.36
100-55500-310	74.98	.00	74.98
100-55500-322	195.00	.00	195.00
100-55500-340	713.00	.00	713.00
100-55500-341	1,063.72	.00	1,063.72
100-55500-350	10.30	.00	10.30
100-55500-351	775.00	.00	775.00
100-55500-390	123.75	.00	123.75

GL Account	Debit	Credit	Proof
100-55500-393	4.20	.00	4.20
100-55500-395	105.40	.00	105.40
100-55500-803	2,098.00	.00	2,098.00
100-55600-340	34.95	.00	34.95
100-55600-393	.12	.00	.12
100-56000-361	12,121.10	.00	12,121.10
221-21101	.00	4,407.37-	4,407.37-
221-55500-820	4,407.37	.00	4,407.37
224-21101	.00	764.34-	764.34-
224-52200-395	764.34	.00	764.34
226-21101	.00	10,958.58-	10,958.58-
226-55600-398	10,958.58	.00	10,958.58
228-21101	.00	1,643.00-	1,643.00-
228-48599-000	1,283.00	.00	1,283.00
228-52100-805	360.00	.00	360.00
230-21101	600.00	14,546.25-	13,946.25-
230-46540-550	1,145.66	.00	1,145.66
230-46540-555	.00	600.00-	600.00-
230-46550-550	1,070.00	.00	1,070.00
230-55100-340	700.00	.00	700.00
230-55100-390	261.46	.00	261.46
230-55520-290	5,714.00	.00	5,714.00
230-55520-340	287.50	.00	287.50
230-55540-340	118.06	.00	118.06
230-55540-341	158.31	.00	158.31
230-55540-344	2,056.51	.00	2,056.51
230-55540-349	3,034.75	.00	3,034.75
231-21101	.00	8,960.00-	8,960.00-
231-51400-290	8,960.00	.00	8,960.00
400-21101	.00	9,169.67-	9,169.67-
400-53350-815	7,577.37	.00	7,577.37
400-58100-622	1,592.30	.00	1,592.30
442-21101	.00	1,092.91-	1,092.91-
442-56000-340	959.25	.00	959.25
442-58100-622	133.66	.00	133.66
443-21101	.00	1,267.86-	1,267.86-
443-56000-340	1,215.25	.00	1,215.25
443-58100-622	52.61	.00	52.61
444-21101	.00	1,417.07-	1,417.07-
444-56000-340	1,342.25	.00	1,342.25
444-58100-622	74.82	.00	74.82

GL Account	Debit	Credit	Proof
445-21101	.00	624.72-	624.72-
445-56000-340	287.25	.00	287.25
445-58100-622	337.47	.00	337.47
446-21101	.00	830.48-	830.48-
446-56000-340	287.25	.00	287.25
446-58100-622	543.23	.00	543.23
447-21101	.00	560.81-	560.81-
447-56000-340	317.25	.00	317.25
447-58100-622	243.56	.00	243.56
448-21101	.00	740.85-	740.85-
448-56000-340	287.25	.00	287.25
448-58100-622	453.60	.00	453.60
449-21101	.00	596.28-	596.28-
449-56000-340	287.25	.00	287.25
449-58100-622	309.03	.00	309.03
610-18540	19,820.00	.00	19,820.00
610-21101	.00	30,971.43-	30,971.43-
610-46410-000	113.92	.00	113.92
610-53200-208	166.34	.00	166.34
610-53200-222	22.94	.00	22.94
610-53200-340	394.33	.00	394.33
610-53200-341	860.80	.00	860.80
610-53200-347	1,941.29	.00	1,941.29
610-53200-350	95.28	.00	95.28
610-53200-356	1,218.20	.00	1,218.20
610-53200-357	160.00	.00	160.00
610-53200-390	123.75	.00	123.75
610-53300-322	195.00	.00	195.00
610-53300-393	4.52	.00	4.52
610-53500-313	2,934.19	.00	2,934.19
610-53500-351	1,125.00	.00	1,125.00
610-53500-395	189.50	.00	189.50
610-53500-530	147.90	.00	147.90
610-53500-770	945.24	.00	945.24
610-53600-215	287.25	.00	287.25
610-58100-690	225.98	.00	225.98
620-21101	.00	577,557.28-	577,557.28-
620-53200-222	22.93	.00	22.93
620-53200-226	331,369.05	.00	331,369.05
620-53200-227	126,144.97	.00	126,144.97
620-53200-228	113,674.13	.00	113,674.13

GL Account	Debit	Credit	Proof
620-53200-340	408.89	.00	408.89
620-53200-341	860.80	.00	860.80
620-53200-350	95.27	.00	95.27
620-53200-390	123.75	.00	123.75
620-53200-393	4.84	.00	4.84
620-53300-208	166.33	.00	166.33
620-53300-322	195.00	.00	195.00
620-53500-313	2,934.19	.00	2,934.19
620-53500-351	775.00	.00	775.00
620-53500-395	189.50	.00	189.50
620-53500-530	147.90	.00	147.90
620-53600-215	287.25	.00	287.25
620-58100-690	157.48	.00	157.48
630-21101	.00	21,555.90-	21,555.90-
630-53200-208	166.33	.00	166.33
630-53200-340	36.51	.00	36.51
630-53200-341	2,397.34	.00	2,397.34
630-53200-420	3,620.00	.00	3,620.00
630-53200-424	10,492.00	.00	10,492.00
630-53200-427	14.58	.00	14.58
630-53300-322	195.00	.00	195.00
630-53300-350	46.70	.00	46.70
630-53300-390	123.75	.00	123.75
630-53300-393	3.60	.00	3.60
630-53500-313	2,934.19	.00	2,934.19
630-53500-351	775.00	.00	775.00
630-53500-395	189.50	.00	189.50
630-53500-530	147.89	.00	147.89
630-53600-215	287.25	.00	287.25
630-53800-622	126.26	.00	126.26
Grand Totals:	807,049.37	807,049.37-	.00

Dated: _____

Mayor: _____

City Council: _____

_____

_____

_____

_____

_____

City Recorder: _____

Village of DeForest, Wisconsin
Police Commission

David Collins, President
Bernard Gonzalez III, Vice President Marc Storch, Secretary
Beth Stofflet, Commissioner Mary Albedyll, Commissioner
120 South Stevenson Street, DeForest, WI 53532-1162
(608) 846-6751

Minutes

July 31, 2025

5:00 p.m.

Location of Meeting:

DeForest Police Department

Mackenzie Clyde Training Room

110 S. Stevenson Street, DeForest WI 53532

I. Call meeting to order

5:02PM

II. Roll call

Collins, Albedyll, Storch, Stofflet, Gonzalez present

III. Discuss and potentially approve minutes of meeting of April 3, 2025

Motion to approve made by Stofflet, Seconded by Albedyll, unanimously approved.

IV. Public comments

None

V. Election of Police Commission Officers

For President, Stofflet nominated Collins, Gonzalez seconded. Storch, Gonzalez, Stofflet, Albedyll, yes. Collins abstained.
For Vice President, Storch nominated Gonzalez, Albedyll seconded. Collins, Albedyll, Stofflet and Storch, yes. Gonzalez abstained.
For Secretary, Stofflet nominated Storch, Albedyll seconded, Collins, Gonzalez, Albedyll, Stofflet, yes. Storch abstained.

VI. Report from Chief Olson

a. Strategic Plan Update

Chief Olson stated that he had presented the plan which we had supported at the last meeting to the village board during their working session. Of the 61 goals the plan has, so far 24 have been implemented or are in the process of being implemented.

b. Staffing and Hiring Update

Chief Olson reviewed current staffing, including officers who have completed field training as well as indicating that a new officer will be sworn in during the month of August. He also indicated another officer was hired and potential organizational changes may happen in the future if the village board approves his budget request.

VII. Adjournment

5:57PM

POSTED AT:

DeForest Village Hall
Village of DeForest Website:
https://www.deforestwi.gov/

Planning and Zoning Commission
Tuesday September 23, 2025 6:00 PM
Minutes

1. **Call to Order and Roll Call.** Present at roll call: Jim Simpson, Doug Wierzba, Jean Mancheski, Shannon Kellogg, Colleen Little, Lisa Streit, and Mike Broge. Staff present: Brandi Cooper, Zoning Administrator; Alex Allon, Community Development Director; Mark Roffers, Village Planning Consultant; and Rachel Covey, Community Development Administrative Assistant.

2. **Pledge of Allegiance.**

3. **Approval of Minutes.**

   3.1. August 26, 2025

   Motion to approve was made by Wierzba. Seconded by Broge. Motion carried 6-0-1. Mancheski abstained.

4. **Appearances before the Commission.** – None

5. **Presentation/Discussion.** – None

6. **Action/Recommendation**

   6.1. Public hearing to consider a request to rezone the southeastern 8.71 acres of parcel 0909-144-8066-1 (7277 County Highway I) from the A-3 Agricultural Transition district to the M-2 General Industrial district and the remainder of that 21.68-acre parcel from the A-3 district to the A-4 Small Lot Exclusive Agricultural district.

   Simpson opened the public hearing at 6:03 PM.

   There were no appearances during the public hearing.

   Simpson closed the public hearing at 6:04 PM.

   6.2. Discussion and recommendation on a request to rezone the southeastern approximately 8.71 acres of parcel 0909-144-8066-1 (7277 County Highway I) from the A-3 Agricultural Transition district to the M-2 General Industrial district and the remainder of that 21.68-acre parcel from the A-3 district to the A-4 Small Lot Exclusive Agricultural district.

   Simpson opened items 6.2 and 6.3 together. Action taken separately.

   Roffers presented a proposal for the rezoning and certified survey map (CSM) of a 22-acre property located in the northwest portion of the Village. The land is currently owned by Lisa Thur, with a portion under option to purchase from Pomp's Tire Company. Pomp's plans to relocate its existing facility onto approximately six acres of this property, identified as CSM Lot 1. Lot 2, located north of it, would also be owned by Pomp's for potential future development. Both Lots 1 and 2 are proposed to be rezoned to M-2, General Industrial, to allow for the

relocation and expansion of Pomp's Tire. Lot 3, which makes up the northern portion of the site, will remain under A-4 zoning as a holding district. The CSM also includes dedication of a public right-of-way that would include a future road constructed when Lot 3 develops.

Roffers noted that the Village's Comprehensive Plan, which designates the area for either or both commercial and industrial uses, and therefore encourages any industrial development to meet the commercial (higher) design standards, including building materials, landscaping, and screening,.

He further explained that the property is in the process of being added to the Urban Service Area and the Madison Metropolitan Sewerage District service territory, and the CSM cannot be recorded until they are finalized.

Motion by Broge to recommend that the Commission recommend Village Board approval of the rezoning of the southeastern 8.71 acres of parcel 0909-144-8066-1 (CSM Lots 1 and 2) from the A-3 Agricultural Transition district to the M-2 General Industrial district and the remainder of that 21.68-acre parcel (CSM Lot 3) from the A-3 district to the A-4 Small Lot Exclusive Agricultural district, subject to the following conditions:

1. The rezoning shall take effect upon the recording of the CSM attached as Exhibit A, subject to changes as required under Section 3.
2. If the rezoning does not take effect within 180 days the date of this approval, such rezoning shall be null and void and the zoning within the CSM area shall remain as designated prior to enactment of this Ordinance.
3. Site and building design within the M-2 rezoning area shall adhere to the following development policies in addition to those otherwise required by zoning ordinance:
    a. Landscape "point" standards normally applicable to the B-2 district shall apply.
    b. All building walls facing a public street shall be surfaced with a minimum 35% decorative materials as described in the zoning ordinance.
    c. Where allowed, outdoor storage areas shall be fully screened from public streets by opaque walls or fences plus landscaping to their outside. Chain link fences with slats or mesh covering are not acceptable for this purpose.
    d. Remaining mature trees shall be inventoried prior to each site plan application for the associated lot, with qualifying trees either preserved or mitigated per Village ordinance requirements.
    e. No development shall produce noise, smoke, odor, heat, glare, vibration, or emissions beyond the lot on which it is located.

Motion seconded by Streit.

Broge asked about access points for the proposed lots. Roffers explained that access would vary by lot: Lot 1 would be accessed from the east off County Highway I; Lot 2 would be accessed from the north via Zoi Lane; and Lot 3 would have future access options from either Zoi Lane, the east–west "Future Street," or both. He also noted that Zoi Lane's current configuration may be adjusted in the future as the area develops.

Motion carried 7-0.

6.3. Discussion and recommendation on a Certified Survey Map to divide the 21.68-acre parcel 0909-144-8066-1 (7277 County Highway I) into three lots for non-residential development purposes and to dedicate right-of-way for a future road extension.

Motion by Broge to recommend that the Commission recommend Village Board approval of the CSM to divide the 21.68-acre parcel 0909-144-8066-1 (7277 County Highway I) into three lots for non-residential development purposes and dedicate right-of-way for a future road extension, subject to the following conditions and waiver:

1. Prior to addition of Village signature and recording of the CSM, the CSM shall be amended to incorporate comments from the Village Engineer in his September 18, 2025, approval letter.
2. The CSM shall be signed and recorded only following inclusion of the CSM area within the Northern Urban Service Area and MMSD sewer service territory.
3. The CSM shall be recorded within 180 days of this approval or the CSM approval shall be voided.
4. All new building development within the CSM area shall be connected to municipal sanitary sewer and water services.
5. Prior to or with any proposal for building development on CSM Lot 1 or 2, the associated owner or representative shall submit engineering plans to extend public sewer and water utility mains to the north line of the associated lot and shall execute an infrastructure development agreement with the Village at such time.
6. Prior to or with any proposal for building development on CSM Lot 3, the Lot 3 owner or representative shall submit engineering plans associated with construction of the east-west "future street" as shown on the CSM and utility extension through its dedicated right-of-way and shall execute an infrastructure development agreement with the Village at such time.

Recommended waiver: In conjunction with Board approval of the CSM, and upon the Board's finding that the waiver enumerated below will not result in any significant detriment to the public good nor conflict with the intent and purpose of the Subdivision and Development ordinance or the desirable general development of the community in accordance with the Village's Comprehensive Plan, the Board authorizes a waiver to the normal requirement in Section 13.21(3) of that ordinance for submittal of preliminary engineering plans with a CSM, with recognition of the building limitations and plan requirements in the CSM approval conditions in Section 3.

Motion seconded by Little.

Simpson asked about the right-of-way shown on the CSM, particularly near Lot 1, noting that some of the wider right-of-way might not be needed. Roffers explained that a 110-foot-wide right-of-way was dedicated during prior development to the north and that the final road configuration is not yet determined. He recommended leaving the right-of-way as is for now to allow flexibility for future engineering and intersection design, agreeing that it will likely end up being "too much". Once final plans are completed, any excess right-of-way could potentially be vacated and returned to private ownership.

Motion carried 7-0.

7. Any Other Business That Lawfully Comes Before the Village of DeForest Planning and Zoning

Commission

7.1. Chair's Report - Simpson provided an update on recent Village Board matters. He also shared thoughts on his role, actions, and desires for good communication as Chair of the Planning and Zoning Commission.

7.2. Staff Report – None

7.3. Site Plan Approvals – None

7.4. CSM Approvals – None

7.5. Development Process and Enforcement Suggestions – None

7.6. Next Meeting Date:

7.6.1. October 28, 2025

8. Adjourn. Motion to adjourn by Broge. Seconded by Streit. Motion carried 7-0. Adjourned at 6:31 PM.

Planning and Zoning Commission
Tuesday October 28, 2025 6:00PM
Minutes

1. **Call to Order and Roll Call.** Present at roll call: Jim Simpson, Doug Wierzba, Jean Mancheski, Shannon Kellogg, Colleen Little, Lisa Streit, Mike Broge, and Caitlin Shanahan (non-voting alternate). Staff present: Brandi Cooper, Zoning Administrator; Alex Allon, Community Development Director; Mark Roffers, Village Planning Consultant; and Rachel Covey, Community Development Administrative Assistant

2. **Pledge of Allegiance.**

3. **Approval of Minutes.**

   3.1. September 23, 2025

   Motion to approve by Mancheski. Seconded by Wierzba. Motion carried 7-0.

4. **Appearances before the Commission.** – None

5. **Presentation/Discussion**

   5.1. Presentation and discussion of concept plans for DeForest Yards Phase 2 and related development in Hooper business campus.

   Roffers opened discussion and introduced Luke Stauffacher and Claudia Harkins from Cascade Development. He explained the proposal pertains to a new phase within DeForest Yards, located at the north end of the development along Highway 19, east of the clinic. The proposal also includes plans to develop four lots currently owned by Hooper Corporation, situated north Pederson Crossing and Highway 19. Roffers noted that assuming the concept presentation is well received, upcoming meetings will likely include requests for site plan approval for the area south of Highway 19 within Savannah Brooks and DeForest Yards, while the project area north of Highway 19 will require rezoning and additional plan approvals later.

   Stauffacher gave an overview of the concept proposal for the development of four parcels owned by Hooper Corporation. The proposal includes multi-family housing similar in concept to the first phase of DeForest Yards but featuring distinct architectural styles and aesthetics to differentiate the two areas. One of the lots, identified as Lot 84, would include a mixed-use component intended to complement nearby retail development to the south. In addition to the housing component, the developer shared details about a proposed 200,000-square-foot indoor sports complex to be located on a ten-acre site within Savannah Brooks. The intent is to create strong connection between DeForest Yards, the new complex, and the surrounding entertainment district, with shared parking between uses.

   Roffers explained that most of the proposed development area north of Highway 19 is currently planned by the Village for potential commercial, mixed-use, and/or multi-family development.

   Discussion followed regarding traffic, parking, and pedestrian connectivity.

In response to a question from Streit, Roffers noted that a traffic study had been completed for Hooper and adjacent lands, and streets and intersections have been designed to accommodate anticipated volumes. The developer noted that parking would meet or exceed a 1.5-to-1 ratio.

Simpson expressed concern over the northern right-in driveway represented into the recreation center parking lot, close to Highway 19. Roffers agreed, adding that pedestrian crossing safety is also an issue that will need to be addressed.

Roffers noted that there were 3 basic options for the future of the one-way stretch of Monticello between 19 and Savannah Drive: (1) leave basically as-is and safely plan with it; (2) retain the right-in from 19 but terminate it in a parking lot; (3) remove the right-in from 19. These options will be explored in a traffic/parking study update.

In response to a question on density, Stauffacher suggested that the intent is to feature three- and four-story buildings with Nordic-inspired architectural elements that reflect DeForest's heritage.

Roffers described the pros and cons of either PUD of standard zoning options. He noted that the best-fit standard zoning district—RM-B—would require a tweak to go from 3 to 4 story apartment buildings. The RM-B district already allows buildings of up to 60 feet tall for other uses, which easily encompasses 4 stories. He asked the Commission for its preference on zoning approach.

Mancheski and Simpson expressed support for the tweaked RM-B option. Broge and Streit had some hesitation, expressing interest in how this would affect other RM-B properties in the Village and conditioning support on options like a conditional use permit, greater setbacks for a 4th floor, or minimum lot sizes in which a 4th floor could be used. Roffers appreciated the feedback.

Commissioners generally expressed support for the proposed uses and the design direction.

6. Action/Recommendation

6.1. Discussion and action on a proposed site plan for a public parking lot at 4131 Savannah Drive, serving DeForest Yards within the Savannah Brooks Planned Unit Development, Village of DeForest, WI.

Roffers provided an overview of the proposed 216-stall parking lot associated with DeForest Yards. The Village and the developer collaborated on the design, with the intent that the parking lot would become a municipally owned facility following developer construction.

The concept has evolved to include a fully paved parking lot that would serve not only overflow needs but regular daily use for the surrounding developments. The lot will include access from both Savannah Drive and Williamsburg Way, with planned pedestrian connectivity in all directions, including future links to the proposed second recreation center across Savannah Drive.

In response to Streit's question about neighborhood impact, Roffers noted that lighting for the parking lot will be installed at a low intensity—described as "more like a church than a shopping center"—to minimize impacts on nearby properties. The lot is positioned 25 feet from the adjacent group facility property, with landscaping proposed to buffer views and reduce lighting

impacts. Roffers confirmed that the nearest single-family homes are several hundred feet away, separated by stormwater and landscaped areas.

Streit inquired whether neighboring property owners had been notified. Roffers responded that they had not; site plan approval requests do not require neighbor notification.

Motion by Little, seconded by Broge, to approve the site plan submittal for a public parking lot at 4131 Savannah Drive serving DeForest Yards/Savannah Brooks, subject to the following conditions:

1. The site shall be developed, operated, and maintained in accordance with the site, grading, erosion control, landscaping, and lighting plan set dated 9/17/25, except where such plans are modified to meet the September 18, 2025 Village Engineer letter.
2. Prior to any non-regulatory sign installation, the owner shall obtain a sign permit from the Zoning Administrator if required by ordinance, which shall meet Savannah Brooks Final Development Plan (FDP) signage requirements except by special exception from the Planning and Zoning Commission.

Simpson asked about the possibility of grading certain areas to create flat spaces for community use during large events and the potential installation of gates at one or both entrances to control access during special events. Roffers identified some flatter areas around the parking lot that could be used, and indicated that Public Services staff are concerned about the value and future maintenance expense of gates. He also noted that parking lot design and nearby roads did not support significant concern over cut through traffic.

Streit asked whether regulatory signs would be needed and should be addressed in the Commission action. Roffers suggested that this was not necessary and generally "fell under the radar" of site plan approval. He did agree that some regulation of the parking lot usage may become necessary.

Little amended her motion to also provide Public Services staff the flexibility to install gates if deemed necessary in the future, without further Commission approval. Broge accepted this as a friendly amendment.

Amended motion carried 7-0

7. Any Other Business That Lawfully Comes Before the Village of DeForest Planning and Zoning Commission

7.1. Chair's Report - Simpson provided an update on recent Village Board matters. He also shared thoughts on his role, actions, and desires for good communication as Chair of the Planning and Zoning Commission.

7.2. Staff Report – Allon provided an update regarding the possible data center project. He added that Administrator Chang recently shared an email outlining the status of the project. While

discussions have taken place regarding the possibility of annexation into the Village, no formal petition has been submitted at this time. The Village intends to engage subject matter experts with technical experience in data center developments to verify information that may be provided by the applicant and ensure adequate Village capacity. Allon encouraged Commissioners to reach out to Administrator Chang or him with any questions. Allon noted staff's commitment to transparency and to obtaining accurate information to guide future discussions and decisions.

7.3. Site Plan Approvals – None

7.4. CSM Approvals - Cooper relayed that a CSM combining lots for the CDA redevelopment project has been approved and recorded. She also noted that the South Street reconfiguration CSM approved by the Commission was recorded.

7.5. Development Process and Enforcement Suggestions – None

7.6. Next Meeting Date:

7.6.1. November 10, 2025

8. **Adjourn.** Motion to adjourn by Little. Seconded by Kellogg. Motion carried 7-0. Meeting adjourned at 7:22 PM.

Village of DeForest
Community Development Authority
Thursday October 9, 2025 6:00 PM
Minutes

1. **Call to Order -** Chair Jane Cahill Wolfgram called the meeting to order at 6:00 PM

2. **Roll Call -** Commissioners present at roll call: Jane Cahill Wolfgram, Doug Wierzba, Jean Mancheski, Sheila Briggs, and Alicia Williams. Absent from the meeting were Keith Manke and Nishant Upadhyay. Also present at the start of the meeting was Alex Allon.

3. **Recitation of the Pledge of Allegiance**

4. **Announcement –** None

5. **Approval of Minutes**
   5.1. September 11, 2025

   Motion by Wierzba to approve the minutes. Seconded by Williams. Motion carried 5-0.

6. **Appearances –** None

7. **New Business**
   7.1. Quarterly update and presentation by Prudential Advisors.

   Adam Klimas gave an update on Prudential account.

   7.2. Presentation and discussion regarding preliminary 2026 Jefferson Square budget.

   Andrea Sweeney, CFO from Attic Angels, presented the preliminary proposed 2026 Jefferson Square Budget. Sweeney began by noting that the primary challenges facing Jefferson Square continue to be landscaping and snow removal costs, which are difficult to predict due to Wisconsin's weather conditions. Allon mentioned that an analysis of new purchase prices for some units had been completed and recommended discussing both revenue and expenditure highlights. He also emphasized that the budget presented was preliminary and would be finalized at a future meeting.
   Sweeney confirmed and began reviewing revenues. She explained that the 2026 budget projects $414,000 in monthly service fees, representing a 2% increase based on an analysis completed by Kelly Watt from the Marketing Department. Overall, revenues appear consistent, and life lease unit turnovers are also being factored into the budget.
   Derek Buckley, from Attic Angel, reported that five life lease turnovers are projected for both 2025 and 2026, which is consistent with prior years. He stated that Jefferson Square remains on the low end of the market compared to similar communities such as Parkside and Olympic Village. He added that the organization continues to focus on maintaining affordability for seniors while staying aligned with market trends.
   Sweeney and Buckley confirmed that Jefferson Square maintains a waitlist of approximately 25 to 30 applicants and continues to operate at full occupancy. Buckley explained that Jefferson's resident age demographic is younger than many comparable communities, averaging in the high 70s to low 80s. By comparison, similar facilities have residents in their mid to late 80s or early 90s, which leads to higher turnover.

Sweeney summarized that while certain expense increases—such as landscaping and snow removal—are unavoidable, the overall budget remains reasonable and should be ready for approval at the next meeting. Buckley added that other senior living communities are implementing rate increases between 5% and 7%, so Jefferson Square's planned 2% increase remains modest.

7.3. Resolution 2025-514 Accepting the lowest qualified bid and awarding a contract for the demolition of structures at 420 and 424 N Main Street, and 109 W North Street.

Allon reported that five bids were received from demolition contractors for the upcoming project. Robinson Brothers, based out of Waunakee, submitted the lowest bid and was awarded the contract in the amount of $102,500. The next step will be to finalize a contract with the contractor. The anticipated schedule for the demolition activities will occur throughout the month of November, with work expected to begin on November 3. The scope of work includes demolishing the existing buildings, properly disposing of all materials, backfilling any foundation holes with gravel, and preparing the site to be clean and level for future use..
Staff noted that contact has been made with the Wisconsin Economic Development Corporation (WEDC) regarding a Site Assessment Grant of up to $150,000, which could help offset demolition costs. Following demolition and environmental testing, the Village intends to apply for a WEDC Brownfields Grant if contamination cleanup is necessary.
It was also reported that while the commercial properties—the liquor store and car wash—are currently vacant, two tenants remain in the residential properties. Those tenants have until October 31 to secure new housing. The Village is providing relocation assistance, including moving costs and rent differential payments. A meeting is scheduled with the Village's consultant and attorneys to clarify procedures in the event that tenants remain after the deadline. Staff emphasized that significant efforts are being made to assist the remaining tenants in finding new housing, although availability has been a challenge.

Motion by Briggs to approve Resolution 2025-514. Seconded by Mancheski. Motion carried 5-0.

7.4. Discussion regarding potential funding allocations.

Allon summarized at the last meeting, the Village discussed potential uses for the funds received from the sale of the property at 509 North Main Street, along with additional funds accrued from managing the property up to the date of sale. Several options were considered, and staff returned to the Board with recommendations. It was suggested that an operating reserve of $25,000 be set aside for Yahara River Housing, primarily associated with the duplexes at Meadow Lane, to cover any emergency costs not covered by insurance.
Additionally, staff recommended allocating funds to continue the small business grant program. The state grant previously provided $250,000 for this program, which has now been exhausted. Windsor will be budgeting $10,000 for the program next year, and the Village proposed a similar allocation to support small businesses locally.
Staff also addressed discussions regarding the potential sale of Jefferson Square by the CDA to Attic Angel. Valuing the property has proven challenging, and after consulting multiple appraisers, one was identified to perform the valuation work at a cost of $6,500. Staff recommended allocating funds for this appraisal, viewing it as a worthwhile investment given the potential value of the property.
Regarding the remaining funds, which total approximately $1.7 million, staff proposed housing them in certificates of deposit or other high-yield accounts.

Board members provided informal support for the recommendations, with no formal action required at this meeting. Staff indicated that any final decisions, including the placement of funds in certificates of deposit, would likely require formal approval at the November meeting.

7.5. Discussion and potential action to authorize the Executive Director to execute a Valuation Services Agreement with Vitale Realty Advisors, LLC.

Allon discussed engaging a local appraiser to perform a property valuation. Several highly rated appraisers in the greater Madison area were consulted but did not feel comfortable conducting this type of appraisal due to the complexity of the life lease structures and other unique dynamics. Staff then spoke with Steve from Val Bridge Property LLC, who reviewed the property, assessed the life lease structures, and confirmed that he could complete the evaluation. He provided a quote of $6,500 for the appraisal, with an estimated completion timeframe of four to six weeks. While staff expressed eagerness to proceed quickly, the timeframe was considered reasonable.

Motion to approve by Wierzba. Seconded by Mancheski. Motion carried 5-0.

7.6. Update on Yahara Crossing Development.

Allon gave an update on the relocation of the utility pole on the north side of the site. Since the last meeting, staff have been coordinating with American Transmission Company (ATC) and presented a diagram illustrating the proposed solution. While the solution is not the most aesthetically pleasing, it was determined to be cost-effective and practical for the continuation of the project. The proposal involves installing a secondary freestanding pole within a site island to support the guy wires from the primary pole, allowing vehicle and fire truck access while maintaining site functionality. This option avoids the significantly higher cost of burying the lines and results in the loss of one parking space and a single-vehicle travel pinch point in the north section of the lot, which can accommodate larger vehicles with potential use of mountable curbs.
Additionally, staff reported that Old National Bank has provided a verbal commitment to potentially purchase tax credits for the project, with a letter of intent forthcoming.

8. Reports

8.1. Housing Division

8.1.1. Jefferson Square Financial Update
Allon gave an update on financials

8.1.2. Yahara River Housing Financial Update
Allon gave an update on financials

8.2. Redevelopment Division

8.2.1. Redevelopment Division financial Update
Allon gave an update on financials

9. Any Other Business that Lawfully Comes Before the Authority

9.1. Next Meeting Date

9.1.1. November 6, 2025

10. Adjournment - Motion was made by Briggs to adjourn at 7:08 PM. Seconded by Wierzba. Motion carried 5-0.

DeForest Windsor Fire & EMS District Board Meeting
October 1, 2025, at 4:00pm
DeForest Windsor Fire and EMS Department 110 S. Stevenson St.
Mackenzie Clyde Training Room

PLEASE TAKE NOTICE that there will be a meeting of the DeForest Windsor Fire & EMS District Board commencing at the time and place noted above. The following is the agenda for this meeting, which sets forth the subject matters to be discussed and considered. If the agenda indicates, the aforesaid governmental body may convene in closed session for the purpose(s) indicated. Upon conclusion of the closed session, if any, the governmental body will reconvene into open session to take action, if any, on matters discussed in closed session and for the purpose of concluding the agenda.

Minutes

1) **Call Meeting to Order and Roll Call-** The meeting was called to order at 4:00pm by President Wipperfurth. All board members were present at the time of the meeting.

   Present were: Bob Wipperfurth-Village of Windsor, Colleen Little-Village of DeForest, Ed Wall-Village of Windsor, Jane Cahill Wolfgram-Village of DeForest, Chief LaFeber, Office Manager Mooney

2) **Recitation of the Pledge of Allegiance-** Led by Wall

3) **Appearances Before the Board-N/A**

4) **Approve Minutes:**
   1. **September 3, 2025-** Motion to approve by Cahill Wolfgram, seconded by Wall. Motion carried 4-0.

5) **Finance:**
   1. **Review and Approve Invoices Paid 9/1/2025-9/30/2025-** Motion to approve by Wipperfurth, seconded by Little. Motion carried 4-0.

   2. **Review and Approve Fund/Account Balances-** Motion to approve by Little, seconded by Wall. Motion carried 4-0.

   3. **Capital Fund/Equipment Purchasing-N/A**

6) **Chief LaFeber's Monthly Report/Action Items:**
   1. **Call Update-** Call volume year to date is up 5% from the previous year. For the month, there were 144 calls for service, of which 113 of those calls were EMS.

   2. **2025 Budget Update-** Revenue is over budget currently, payroll is under budget, operating/overhead expenses are over budget. Overall, the 2025 budget is under budget.

3. **Other Updates-** Engine 2 is needing some repairs which will cost roughly around $40,000. Some of these repairs will be fixed by the manufacturer of the truck, which will not cost us any money. Out of pocket, repairs will cost the department around $17,000.

7) **Old Business:**
   1. **Second Station Update-** A timeline was provided to the board members from start to finish on the second station. Biddings will not be going out until March which is a month or two behind on the original date. Chief LaFeber will be going in front of both boards to give updates on the second station.

   2. **2026 Budget Approval-** No approval of the 2026 budget was approved at tonight's meeting. The 2026 budget will be discussed more at next month's meeting and will be approved at that time.

8) **New Business:**
   1. **SAFER Grant-** The department was officially awarded the SAFER grant. With this grant, the department will be able to hire 4 new full-time employees in 2026. A motion to accept the SAFER grant, hire a grant manager, and open a separate account for the grant money by Cahill Wolfgram, seconded by Little. Motion carried 4-0.

9) **Future Agenda Items- N/A**

10) **Schedule for Upcoming Meeting(s)-** November 5, 2025, December 3, 2025. All meetings will be held at 4:00pm.

11) **Adjournment-** Motion to adjourn by Wall, seconded by Cahill Wolfgram. Motion carried 4-0 and the meeting adjourned at 4:44pm.

Respectfully submitted,
Lindsey Mooney

DeForest Area Joint Community Center Commission
Cornerstone Community Center
505 N Main Street, DeForest, WI 53532
Regular Commission Meeting Minutes
September 9, 2025, 4:00 p.m.

1. Call to Order
   President Monica Smith called the meeting to order.

2. Roll Call
   Present:
   President Monica Smith
   Vice President Jan Steffenhagen-Hahn (late arrival 4:15)
   Secretary Treasurer Amanda Nickel

   Commissioners: Randy Hanson, Anna Lezotte, Denise Powell, Jacob Vehring, Louise Valdovinos

   Absent:
   None

   Also present:
   Ex-Officio Officer Natalie Raemisch
   Note taker Cheryl Ksobiech

3. Pledge of Allegiance
   The Commission recited the Pledge of Allegiance led by Commissioner Jacob Vehring.

4. Appearances before the Commission
   None

5. Announcements
   None

5. Consent Agenda
a. Approval July 8 and August 12, 2025 Meeting Minutes
The Commission reviewed minutes from July 8 and August 12 meeting. Quorum was not met for the August 12, 2025 meeting and it was therefore canceled, which is reflected in those minutes. No comments or corrections noted.

Commissioner Anna Lezotte moved to approve the July 8 and August 12, 2025 meeting minutes. Commissioner Randy Hanson seconded the motion and the motion passed unanimously, with Commissioner Louise Valdovinos abstaining.

b. Bills/Invoices, July and August 2025

The Commission reviewed the bills and invoices presented, commenting that all appeared to be regular and standard expenses.

Commissioner Denise Powell moved to approve the bills and invoices. Commissioner Randy Hanson seconded the motion and the motion passed unanimously.

6. Financial Report
    a. Financial Reports

Executive Director Natalie Raemisch noted that all municipal funding has been deposited.

Commissioner Denise Powell moved to approve the Financial Reports as presented. Commissioner Randy Hanson seconded the motion and the motion passed unanimously.

    b. Fund Transfer(s)

None

7. Old Business

    a. Organizational structure

Social Security has approved the new organization to be eligible for WRS. Raemisch met with the municipalities and shared the news. It was a very positive meeting and the municipalities are please that the reorganization is moving forward. Raemisch has a list of tasks from the lawyer regarding the dissolution of the HCC and is working with the lawyers to ensure all the legal aspects are addressed.

Commissioner Anna Lezotte moved to approve the new organization, Cornerstone Community Center Commission (CCCC) to start January 1, 2026. Secretary Treasurer Amanda Nickel seconded the motion and the motion passed unanimously.

Commissioner Jacob Vehring moved to establish all accounts needed for CCCC that existed with the prior organization. Commissioner Denise Powell seconded the motion and the motion passed unanimously.

    b. HR/payroll/benefits

Raemisch reviewed next steps for reorganization, confirming with WRS and formalizing agreements for human resources support from aHRow and isolve.

Commissioner Louise Valdovinos moved to approve CCCC to start January I, 2026 to utilize WRS and associating benefits. Commissioner Denise Powell seconded the motion and the motion passed unanimously.

Commissioner Randy Hanson moved to approve agreement with HR for handbook and needed support. Commissioner Jacob Vehring seconded the motion and the motion passed unanimously.

    c. Strategic Planning

Commissioner Anna Lezotte shared the group is working on action plans. Lezotte expects 1-2 more small group meetings and plans to share work at upcoming board meetings. Lezotte requests about 20 minutes for this agenda item, per board meeting while finalizing the Strategic Plan.

No action taken, item remains on the agenda.

d. 2026 budget draft

Raemisch updated the municipal contributions per the updated data from the state. Also updated was the Dane County funding, reflecting the cut in funds across the county. The WRS contribution increased to 7.2%.

No action taken, item remains on the agenda.

12. New Business

None

13. Reports

a. Executive Director's Report

- Natalie has spoken to DeForest and Windsor about updates and budget projections for 2026. Population numbers have come in, so she will communicate the exact numbers to the municipalities.
- We just held our 4th annual talent show. The staff and community had a great time. It was a full house with people of all ages.
- We are holding a training called *Holding space for Suicide* on Sept 25th 5pm-7pm. The community is invited.
- New social work student started named Ady! We are excited to have more help.
- Natalie meet with municipalities on 9/5/25 to update on reorganization. Will update at the meeting.
- Between the outdoor parking lot/driveway and the reorganization lots happening!

b. President's Report

Lots of road construction in Windsor

c. Committee/Municipality Reports

Vienna: public hearing on 9/29 about comprehensive plan.
DeForest: Public Safety night on Thursday. Cornerstone will have a booth there.

10. Meeting Dates/Agenda Items

a. Next meeting date is October 14th at 4:00 p.m.

11. Adjournment

Commissioner Denise Powell moved to adjourn the meeting. Vice President Jan Steffenhagen-Hahn seconded the motion and the motion passed unanimously.

VILLAGE OF DEFOREST

120 S. STEVENSON STREET
DEFOREST, WI 53532
PHONE (608) 846-6751
WWW.VI.DEFOREST.WI.US

COMMITTEE/COMMISSION/BOARD APPOINTMENTS
By President Jane Cahill Wolfgram

DeForest Area Public Library Board
Trustee Brad Cords

The Library Board shall have the powers and duties prescribed in 43.58, Wis. Stats. The library board shall consist of 7 members, and at least 5 shall be residents of the village. Not more than 2 may be residents of another municipality. One shall be the administrator of the DASD or the administrator's designated representative. Not more than one member of the Village Board shall be a member of the Library Board at any time. All members appointed by the Village President serve a 3-year term.