VILLAGE OF HORTONVILLE
AMENDED AGENDA OF THE VILLAGE BOARD
AUGUST 1, 2024
6:00 P.M. Regular Board Meeting
Municipal Services Center Board/Court Room
531 N. Nash St., Hortonville, WI

1. Pledge of Allegiance

2. Call to Order by Presiding Officer

3. Roll Call

4. Agenda Changes [to change the position of an item already on the agenda]

5. Consent Agenda
   A. July 18, 2024 Regular Board meeting minutes
   B. Licenses and Permits
      i. Temporary Class "B" Alcohol Beverage License
         Commercial Club of Hortonville 315 N Olk Street
         Harley Raffle August 17, 2024
         Ernie Thorp in charge
   C. Presentation of accounts and other claims against the Village

6. Preregistered Citizens to be heard. – LIMIT 5 MINUTES
   A. State name and address
   B. Comments to be limited to 5 minutes
   C. Pursuant to WI Statutes 19.83(2) and 19.84(2), The Board's role is to listen to public comments, and not to ask questions, discuss, or take action regarding pre-registered citizens comments.

7. Committee Reports
   A. Library Board

8. Unfinished Business from Previous Meetings

9. New Business
   A. Discussion and possible action on Purchase of New Velocity Pumper/tender for HHFD
   B. Discussion and possible action on Veteran Grave Payment
   C. Discussion and possible action on discussions with the county to take over parcel 240065001
   D. Discussion and possible action on Assessor Contract 2025-2029
   E. Discussion and possible action on Agreement between Outagamie County and the Village of Hortonville for the Acquisition of parcel 240016000
   F. Discussion and possible action on Ordinance O-09-24 ROW Permitting Oversight and fees
   G. Discussion and possible action on MCC Final Payment Application for Wildwind Phase 2 and Alley 3
   H. Discussion and possible action on Renewing Appleton Alliance Contract
   I. Discussion and possible action on Well #2 Backup Generator

10. Report of Village Officials
    A. Clerk-Treasurer
    B. Director of Public Works
    C. Police Chief
    D. Library Director

E. Attorney
F. Administrator
G. Building Permit Report
H. Any other miscellaneous topics for future discussion

11. Communications and Miscellaneous Business
    A. Black Otter Lake District news
    B. Hortonville-Hortonia Fire District news
    C. Gold Cross Ambulance run reports and news
    D. Hortonville Civic Association
    E. Senior Activities Committee

12. Comments and suggestions from citizens present

13. Adjournment

NEXT REGULAR VILLAGE BOARD MEETING: AUGUST 15, 2024

Requests from persons with disabilities who need assistance to participate in this meeting should be made to the Village Administration Office at 779-6011 with as much advance notice as possible.

VILLAGE OF HORTONVILLE
VILLAGE BOARD
JULY 18, 2024 MEETING MINUTES
DRAFT – NOT APPROVED

President Jeanne Bellile called the meeting to order at 6:00 p.m. in the Community Center at 531 N. Nash St., Hortonville, Wisconsin.
Trustees present: Grace Abitz (by phone), Bob Jewell, Shauna Keel, Jim Moeller, Jane Olk, and Julie Arendt Vanden Heuvel.
Trustees absent:
Officials/Staff present: Administrator Nathan Treadwell, Clerk-Treasurer Jane Booth, Chief of Police Kristine Brownson, Library Director Alexandrea Krause and Attorney Richard Carlson.
Official excused: Director of Public Works Aaron Steber

Consent Agenda
Motion [Moeller/Keel] to approve as outlined. Roll call vote, 7 ayes, 0 nays, motion carried.

A. June 20, 2024 Regular Board meeting minutes
B. June 20, 2024 COW meeting minutes
C. Licenses and Permits
D. Presentation of accounts and other claims against the Village

Agenda Changes
None

Preregistered Citizens to be heard
None

Committee Reports
Library Board – See report

Senior Activities – Report was in the packet

Unfinished Business from previous meetings
None

New Business
Presentation from Hawkins-Ash on the 2023 Audit
Amber Ebert, manager from Hawkins-Ash was here to present on the audit.
Amber Ebert, stated that the financials statements are in order. There were 38 journal entries this year and 39 last year. Ten management advisories were issued this year.

Discussion and possible action on Ordinance O-8-24 to update and adopt the Comprehensive Plan
Motion [Arendt Vanden Heuvel/Moeller] to approve Ordinance O-8-24 adopting the Comprehensive Plan.
Roll call vote, 7 ayes, 0 nays, motion carried.

Discussion and possible action on Amending Commercial Club Temporary Handicap Parking Authorization – Legion 100th Anniversary

Motion [Arendt Vanden Heuvel/Keel] to amending Commercial Club Temporary Handicap Parking to July 27, 2024.
Roll call vote, 7 ayes, 0 nays, motion carried.

Discussion and possible action on Appleton Alliance Opera House Lease Renewal
Consensus was to amend and have Administrator Treadwell bring back to the board.

R-16-24 Amending Personal Manual Part-Time Vacation
Motion [Moeller/Arendt Vanden Heuvel] to approve resolution R-16-24 amending the personal manual part-time vacation.
Roll call vote, 7 ayes, 0 nays, motion carried.

Discussion and possible action on the CSM of parcel 240111600 & 240111701
Motion [Moeller/Olk] to accept the CSM of parcel 240111701 and 240111701.
Roll call vote, 7 ayes, 0 nays, motion carried.

Discussion and possible action on Z-1-24 property rezone of parcel 240049900 from (R1) Single Family Residential to (R2) Two Family Residential
Motion [Arendt Vanden Heuvel/Moeller] to approve Z-1-24 the property rezone of parcel #240049900 from (R1) Single Family Residential to (R2) Two Family Residential.
Roll call vote, 7 ayes, 0 nays, motion carried.

Discussion and possible action on O-7-24 Amending Downtown Zoning Code Sec. 44-155 Uses
Motion [Moeller/Arendt Vanden Heuvel] to approve Ordinance O-7-24 amending the Downtown Zoning Code Sec. 44-155 Uses.
Roll call vote, 7 ayes, 0 nays, motion carried.

Discussion and possible action on Alonzo Park Playground and Splashpad award of contract.
Administrator Treadwell said that the bids came in. The bids were within 1,040 of each other. The low bidder was Vinton Construction. Our total cost estimation is 1.8 million, and half of that would be covered by the state.

Motion [Moeller/Jewell] to approve the Alonzo Park Playground and Splashpad award of contract to Vinton Construction Company in the amount of $924,
Roll call vote, 7 ayes, 0 nays, motion carried.

Discussion and possible action on Alonzo Park Construction Administration Proposal.
The Alonzo Park Construction Administration Proposal is for Parkitecture to come in and help with the administration.

Motion [Moeller/ Olk] to approve the Alonzo Park Construction Administration Proposal from Parkitecture.
Roll call vote, 7 ayes, 0 nays, motion carried.

Discussion and possible action on Alonzo Park Splashpad equipment approval.
We will purchase the products ourselves to save money. They all have to be Amercian Made products because of the grant we received.

Motion [Moeller/Olk] to approve the Alonzo Park Splashpad Equipment in the amount of $
Roll call vote, 7 ayes, 0 nays, motion carried.

Discussion and possible action on Alonzo Park Playground equipment award of contract.
Motion [Moeller/Arendt Vanden Heuvel] to approve the Alonzo Park Playground Equipment award of contract in the amount of $38
Roll call vote, 7 ayes, 0 nays, motion carried.

Discussion and possible action on Trail routes and options
Administrator Treadwell said that we hired Ayers to come up with estimates for three different route options.

Melissa from Ayers is here to present.

Discussion ensued on the costs and the three different proposed trails.

Motion [Moeller/Arendt Vanden Heuvel] to follow the light blue path (option #2) as displayed on the path for the bike trail.
Roll call vote, 7 ayes, 0 nays, motion carried.

Discussion and possible action on Recording of Meetings policy
Administrator Treadwell said that this was asked to be put on the agenda by a board member.

Trustee Arendt Vanden Heuvel would like to record all committee meetings.

President Bellile said that we should be recording Village Board and the Planning and Zoning Commission.

Trustee Abitz said that the details matter and she would like all meetings to be recorded.

Trustee Moeller said that the committee meetings we don't act on anything, and it is just an open discussion. If you record the meetings it will be very formal, and for that reason I don't think that is a good idea. Second reason is that we had a very well thought out when someone speaks they will have to identify themselves.

Trustee Arendt Vanden Heuvel said that all I am asking is for transparency.

Trustee Abitz said that is not true.

President Bellile said that she talked to Todd Timm from the Hortonville Area School District and asked if he taped the school board meetings. He said no they don't tape them.

Discussion ensued.

Motion [Arendt Vanden Heuvel/Abitz] to record all Committees and Commission meetings, not including Library Board,
Roll call vote, 3 ayes, (Keel, Arendt Vanden Heuvel, Abitz) 4 nays (Moeller, Jewell, Olk, Bellile), motion denied.

Discussion on allowing Murals in the Village

Administrator Treadwell said that he had a call from two different business owners in the downtown regarding the murals that are being painted. We can not regulate the content of the mural, whether it is hand drawn, or professional. We can determine size according to our sign ordinance.

Attorney Carlson stated that a mural is usually the whole side of a building, he suggested seeing how other communities do it. He said he will look for examples and see what is out there. He said if you paint something it is considered a sign.

Administrator Treadwell said he was looking for some direction.

Trustee Jewell said he would like to know how New London does it.
Consensus was to have the Administrator get more information and bring it back to the board.

<u>Report of Village Officials</u>
Clerk-Treasurer: The report is in the packet.

Director of Public Works: The report is in the packet.

Chief of Police: The report is in the packet.

Library Director: The report is in the packet.
We have a Library Board meeting on Tuesday at 4:00 pm. This is our highest year ever as far as participation.

Attorney: None

Administrator: My report has been off and on, as I have been trying to use up my vacation. The Wiouwash trail is being done, paving is getting done. At some time we should approach the county regarding that strip of land before the railroad tracks. I think we should deed it over to them.

Any other miscellaneous topics for future discussion
I think we need to have a meeting prior to a detour situation.
Trustee Keel would like to have a Public Safety meeting the next time there is a detour.

<u>Communications and Miscellaneous Business</u>
Black Otter Lake District news: We just had our last meeting on Monday, and the Annual meeting will be August 19th at 5:00 pm. We would like to increase our tax base and we are doing a watershed study.

Building permit report: The June report was in the packet.

Hortonville-Hortonia Fire District news: We met on Tuesday the 9th and we went over the EMS and Fire budget. They are fully staffed. We talked about the pumper/tender that the fire department needs still, the current one is more than 25 years old. They did receive a quote from Pierce, and from Marion and they were very close. They both have a prepay discount, however their backlog is 33 months. The Fire Department fund raiser is July 26 – 27.

Gold Cross Ambulance run reports and news: The June run report was submitted.

Hortonville Civic Association: Octoberfest is September 21

Comments and suggestions from citizens present
None

Adjournment
Motion [Moeller/Keel] to adjourn. Unanimous voice vote, motion carried. The Board adjourned at 8:24 p.m.

Minutes submitted by,

Jane Booth, WCMC
Village Clerk/Treasurer

August 01, 2024 INVOICE LISTING

VILLAGE INVOICES		July 19, 2024- August 01, 2024		
4004235380-0724	Assurity	Employee Disability Insurance- July 2024	$	432.84
216537	Ayres Associates Inc	Downtown Alley 2 Master Plan	$	10,200.00
2323	Badger Sports Park	2024 Summer Recreation Field Trip	$	2,108.00
3273	Brauer Supply & Equipment	Baake Street Sign	$	115.43
171758301070124	Charter Communications	Phone/Internet- July 2024- PD	$	129.98
CVC25405	Civic Systems LLC	Semi-Annual Support Fees- July-Dec 2024	$	375.00
07-24	Claybaugh, Siri	Field Trip Reimbursement- Six Flags- 2024	$	1,269.49
7/24	Claybaugh, Siri	Field Trip Reimbursement- Bay Beach- 2024	$	621.41
06/24	Claybaugh, Siri	Summer Recreation Reimbursements	$	883.98
76783	Corporate Network Solutions	Bitdefender- June 2024- PD	$	35.04
ACH	Delta Dental	Dental Insurance Premiums- August 2024	$	1,254.73
ACH	Depository Trust	2013/2014 Bonds Interest- Gen Fd/TID #3	$	47,496.25
240 7 56701 PPI	Digger's Hotiline	Prepaid Fax Fees- 2nd Prepayment 2024	$	375.55
ACH	EFTPS	Federal, FICA taxes for 07/18/2024 Payroll	$	15,574.10
98193	Ehlers	TID 3,4,5,6 PE-300 Preperation	$	1,000.00
4540305	Employee Benefits Corporation	HRA Admin Fee- July 2024	$	57.85
07/24	Gilbert's Sentry Foods	Senior Birthday Supplies	$	228.79
7/24	Gilbert's Sentry Foods	Library Supplies	$	3.98
Clothing2024-3	Glocke, Colton	Clothing/Boot Allowance- 2024	$	131.60
3211396	Hawkins Ashe CPA's	Progress Bill for Audit Ending 12/31/23	$	1,000.00
DPW-0624	Hortonville BP	DPW/Utility Fuel- June 2024	$	849.73
FireDues2024	Hortonville-Hortonia Fire District	Fire Department 2% Dues- 2024	$	14,961.52
P007004875-July24	Illinois Mutual	Employee Disability Insurance- July 2024	$	155.34
63084004/63080383/6308400	Ingram	Library Books	$	317.14
4281N7D6RJ	Kwik Trip Inc	Restitution Payment- D. Wiseman	$	11.47
935392	McMahon	Alonzo Park Upgrades	$	7,420.00
IN212471/IN213679	Multi Media Channels	Alonzo Park Bid Notice	$	173.12
4411	OWLS	May Printing/Summer Story Inserts- Library	$	726.15
3319422401	Pitney Bowes	Postage Machine Lease June 6, 2024-Sep 5, 2024	$	175.98
24657/24656	Ray's Sanitation	Portable Restroom- 230 Lakeshore Dr/304 E Main St	$	440.00
6127904	Unique	Collection Agency- Library	$	23.30
3528	Unitel LLC	Fax Line Repair	$	30.00
7-24	Vargo, Andrea	Supply Reimbursement- Library	$	14.94
5030539787	Wells Fargo Vendor Financial	Xerox Copier- Library	$	180.00
16PA243PJ	Winnebago County Sheriff's Office	Warrant for Celisa D Ryan	$	785.00
24CM470	Winnebago County Sheriff's Office	Warrant for Camrian Dukes	$	1,250.00
ACH	Wisconsin Deferred Comp	EE contributions 07/18/2024 Payroll	$	656.00
253720	Wisconsin Document Imaging	Contract Invoice- Library	$	67.50
254715	Wisconsin Document Imaging	Contract Base Charge- June 2024	$	143.05
073024	Wisconsin Supreme Court	Municipal Court Clerk Seminar- 2024	$	40.00
ACH	Wisconsin, State of	State W/H for 07/18/2024 Payroll	$	2,610.10
ACH	Wolf River Community Bank	Principle and Interest- WRCB CIP Loan #2842	$	34,922.56
ACH	Wolf River Community Bank	Principle and Interest- WRCB Engineering Loan #2843	$	4,606.16
		Invoice Total	$	153,853.08
	07/18/24 Direct Deposit P/R		$	50,157.41
		Grand Total	$	204,010.49

WATER & SEWER UTILITY INVOICES		July 19, 2024- August 01, 2024		
11847	B&M Technical Services	Transducer Replacement Well #1	$	3,143.70
9009064851	Clean Water Testing	Water Testing Services	$	109.95
24-012487	Badger Laboratories	Total Phosphorous Testing- WWTP	$	156.00
ACH	Wolf River Community Bank	2018 Pine St Sewer/Screw Pump Loan	$	5,727.72
INV00410032/INV00410199	USA Bluebook	Manhole Lid Plugs	$	347.97
		Grand Total	$	9,485.34

531 N. Nash St.
P.O. Box 99
Hortonville, WI 54944-0099

Phone: 920-779-6011
Fax: 920-779-6552
Cell: 920-538-6709
www.hortonvillewi.org

Nathan Treadwell – Village Administrator

Memo: Fire Truck

- Marion Truck
  - Cost of the Truck $1,184,561.00
  - Village Portion $779,322.68
  - Discount is given if we prepay for the Truck now Village cost with discount = $766,164.68
  - Truck Timeline = 31-33 months out if ordered in August were looking – Mar, 2027 – October, 2028

- Pierce Truck (if ordered by Aug 1st by Midnight)
  - Cost of the Truck $1,182,700
  - Village Portion $778,098.33
  - Discount is given if we prepay for the Truck now Village cost with discount = $656,781.57
  - Currently Truck is 50-53 Months out if ordered in August were looking at October, 2028 – January 2029

- Pierce Truck (if Ordered after Aug 1st)
  - Cost of the Truck $1,203,398
  - Village Portion $791,715.54
  - Discount is given if we prepay for the Truck now Village cost with discount = $670,398.78
  - Currently Truck is 50-53 Months out if ordered in August were looking at October, 2028 – January 2029

Important things to Note

- The main concern is the uncertainty around the impact on the Main Street Reconstruction. We currently lack a reliable estimate but expect more clarity soon.

- The debt schedule doesn't fully account for several significant factors:

- The trail behind downtown is projected to cost about $600,000. TID 5 anticipates $800,000 in income, intended for improvements on Main Street between Nash and the Main Street Bridge. Any remaining funds could contribute to the trail, but the Village may need a loan ranging from $300,000 to $1,000,000. Providing an accurate estimate is challenging at this time.

- This need was only identified two years ago, and a cost estimate became available last month. We might need to consider a future tax increase, though it's difficult to determine now.

- Our current interest rate is 6%. Rates might fluctuate; a decrease to 5% could save approximately $100,000 in interest. Rates go both ways it could increase as well.

- Final Pricing:
  - Marion: Awaiting engine cost details, which could affect the price.
  - Pierce has a PPI clause that allows price increases based on the PPI.
  - Both situations could lead to higher costs by the time of purchase, though Marion's price might stabilize sooner than Pierce's, which locks in 14 months before the order.

- While saving $100,000 through prepayment would be ideal, it's unlikely within the current tax rate.

- Delaying might be beneficial, as the Village Hall debt concludes in 2033.

- Potential Grants:

  - Grant funds cannot cover products or services contracted or obligated before the award's effective date.

  - A signed contract is necessary to start building, making it impossible to receive a grant for the truck if paid now or later.

- If estimates remain unchanged, the Pierce truck may be less costly due to the purchase timeline and debt schedule.

- The financial question is whether the PPI clause cost in the Pierce contract will exceed the potential engine price increase in the Marion quote.

- After talking with a Pierce rep. they very few of their orders actually increase in PPI this has to be proven and its based off of a government rate.

Payment Options:

- Prepayment only saves money if taxes are increased.
- Prepayment without a tax increase gets to be around a $10,000 savings
- Hortonia wants to do prepayment options if we don't prepay may be problemantic.
- Raising taxes for an extra $36K could minimize impact over the next few years, but Main Street reconstruction might still require further tax hikes. This $36,000 increase would be about a $16.61 increase on a $150,000 home.

Administrator Recommendation on Financials

- I recommend purchasing the truck, with a prepayment with a tax increase of 36,000 otherwise, we will paying mostly interest over the next ten years until the Village Hall comes off the taxes.

FIRE APPARATUS AND EQUIPMENT, INC.
5793 W Grande Market Dr., Suite C
Appleton, WI 54913 US
+1 9205743410

ADDRESS
HORTONVILLE-HORTONIA FIRE DEPT.
CHIEF JACK KUHNKE
W8141 Beaver Drive
Hortonville, WI 54944

SHIP TO
CHIEF JACK KUHNKE
W8141 Beaver Drive
Hortonville, WI 54944

Estimate 3226

DATE 06/06/2024

EXPIRATION DATE 07/31/2024

PRODUCT/SERVICE	QTY	RATE	AMOUNT
Truck One (1) Velocity pumper/tender, per department specifications, proposal #1039	1	1,182,700.00	1,182,700.00
Prepay Optional chassis discount if chassis is paid 100 days before delivery	0	-18,900.00	0.00
Prepay Optional prepay discount for 100% prepay with contract (in addition to chassis discount)	0	-165,500.00	0.00
Lead time is approximately 50-53 months from time of order			
PPI Clause If the Producer Price Index of Components for Manufacturing [www.bls.gov Series ID: WPUID6112] ("PPI") has increased at a compounded annual growth rate of 5.0% or more between the month Pierce accepts the order ("Order Month") and a month 14 months prior to the then predicted Ready For Pickup date ("Evaluation Month"), then pricing may be updated in an amount equal to the increase in PPI over 5.0% for each year or fractional year between the Order Month and the Evaluation Month. The seller will document any such updated price for the customer's approval before proceeding and provide an option to cancel the order.	1	0.00	0.00

TOTAL **$1,182,700.00**

Accepted By

Accepted Date

Fire Apparatus & Equipment thanks you for your business!

MARION®

A Tradition of Quality. Since 1905

EMERGENCY VEHICLE PROPOSAL

June 24th, 2024

TO: Hortonville-Hortonia Fire Department
700 Nye Street
Hortonville, WI 54944

Dear Chief Kuhnke:

Thank you for the opportunity to quote this fire apparatus and equipment for you and your fire department. Marion has been building extruded aluminum fire apparatus bodies since 1964. We are proud to say that we are the oldest manufacturer of extruded built fire apparatus in the industry. We hope that you find our proposal to be the best long term value for your community. The undersigned is prepared to build for you, the apparatus and equipment herein named in the specifications, with the intent to have an order placed by you for final acceptance by Marion Body Works Inc., at its home office in Marion, WI.

DESCRIPTION OF APPARATUS AND EQUIPMENT

Gladiator LFD custom chassis, featuring a Cummins X-15 565hp motor with an Allison 4000 series EVS transmission, a Waterous 1,500 CSU single stage fire pump, a 2,500 gallon poly water tank, and an extruded aluminum tanker body featuring a Whelen LED lighting package.

TOTAL $1,184,561.00
One Million One Hundred Eighty-Four Thousand Five Hundred Sixty-One Dollars
(Total price, F.O.B. Marion, WI with State, Federal, FET or Local Taxes Not Included)

ENGINE DISCLAIMER

At this time final pricing of the motor has not been established from Cummins. This motor is in the early stages of testing and once final pricing has been established we will notify you of any addional charges.

COMPLETION

31 - 38

Delivery of said apparatus and equipment shall be delivered to you within {960-1020} calendar days after Marion's receipt of your order.
This estimate assumes timely approval by you of the Marion detailed submittal, timely receipt of the chassis, and no events /beyond the reasonable control of Marion.

MARION®

A Tradition of Quality. Since 1905

STANDARD PAYMENT TERMS

Standard payment terms are the chassis is paid for in full upon completion and the balance would be due upon the apparatus being delivered to the fire station.

100% PREPAY DISCOUNT

A $20,000.00 pre pay discount is being offered should you choose to pay upfront.

STANDARD WARRANTIES

Two year warranty
10 Year **non-prorated** paint warranty
7 year electrical warranty
10 year stainless steel plumbing
20 year body structural warranty

SERVICE CENTER

Emergency Vehicle Services, LLC is the authorized sales and service center for Wisconsin for Marion Body Works Inc. located in Marion, WI.

LENGTH OF THIS PROPOSAL

This proposal is good for 30 calendar days from its date.

EMERGENCY VEHICLE SERVICES, LLC

By Todd Prellwitz

2024 Fire Runs

55 Total calls

Structure calls

MABAS calls

3/3/2024	Possible structure fire	Ellington
3/21/2024	Structure Fire	Ellington
3/28/2024	Vegetation Fire	Ellington
3/30/2024	Vehicle Accident	Ellington
4/16/2024	Possible structure fire	Ellington
4/21/2024	Barn Fire	Greenville
6/22/2024	Structure Fire (canceled)	Greenville

Vehicle Fires

6/27/2024	Vehicle on Fire	Hwy M

Vehicle Accidents

1/7/2024	Car backed into building	N. Nash St.
1/9/2024	Car hit pole	JJ & Industrial Park
2/9/2024	2 Car accident (no injuries)	E. Main St. & Warner
2/28/2024	1 Car rollover (driver left scene)	Hwy 15 Bypass
3/4/2024	2 Car accident (no injuries)	Hwy 45 & CTY T
3/8/2024	2 Car accident (no injuries)	Main St. & Nash St.
3/26/2024	1 car accident (no injuries)	N. Crest St.
4/9/2024	2 car accident (3 injured)	Cty Rd. D & Hwy 45
4/24/2024	2 car accident (1 injury)	Hwy 45 & CTY T
5/5/2024	1 car accident (1 injury)	Hwy T & Hwy 15
5/10/2024	2 Car accident (no injuries)	Hwy M & Hwy S
6/3/2024	Moped slipped on sand on road	N. Nash St.
6/5/2024	2 car accident (1 injury)	Ledge Hill & Givens Rd.
6/24/2024	Truck versus peddle bike	Embarrass St.

Fire Alarms

1/7/2024	Fire Alarm (false alarm)	HWY D
1/15/2024	Water flow alarm	Givens RD.
1/18/2024	Fire Alarm	W. Main St.
2/28/2024	Fire Alarm	S. Lincoln St.
4/28/2024	Smoke Detector Faulty	Givens RD.
6/24/2024	Fire Alarm	Cty Rd. M
6/25/2024	Fire Alarm	Hwy D

Service Calls

1/27/2024	CO Alarm (actually Hot tub alarm)	Greenbrier Rd.
2/4/2024	CO Alarm (bad furnace)	S. Nash St.
3/12/2024	CO Alarm (found nothing)	Givens Rd.
3/13/2024	Wire down (cable line)	Kelly Dr. & Hwy 15
3/26/2024	CO Alarm (bad detector)	S. Mill St.
3/30/2024	Gas odor	Harris Way
3/30/2024	Gas odor	Harris Way
4/2/2024	Tree on fire on power line	Givens Rd. & Winchester
4/2/2024	Wire Down	JJ & Kelly Way
4/2/2024	Tree on Wire	S. Nash St.
4/2/2024	Tree Sparking on Wire	Old Hwy 54
4/4/2024	Smell of Gas	Warner St.
4/6/2024	Smell of Gas outside	W. Main St.
4/7/2024	Pull Station (false alarm)	Cty Rd D
4/9/2024	Tree on Wires	Nye St.
5/12/2024	set up landing zone	Crestview Dr.
5/13/2024	Male stuck in mud	Hwy M
5/21/2024	CO Alarm	Nye St.
6/5/2024	Tree on power line	Cty Rd. TT
6/7/2024	Tree on power line	Cty Rd. M
6/25/2024	Tree took down power line	N. Nill St.
6/27/2024	Water main broke in house	Fountain Ct.
6/29/2024	Alarm sounding	William Ct. & Michael Ritg

Vegetation Fire

3/3/2024	Brush pile out of control	John St. & Olk St.
4/12/2024	Grass Fire out of control	N. Crest St.
4/16/2024	Grass Fire on side of road	Cty Rd. M

2023 Village of Hortonville Debt schedules/debt maturity summary

PRINCIPAL:	Funding Source	Outstanding Balance	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	
2021 SCS Loan	TID4	$ 250,000.00	$ 55,000.00	$ 50,000.00	$ 55,000.00	$ 55,000.00															
			6/1	6/1	6/1	6/1	6/1	6/1	6/1	6/1	6/1	6/1									Due date(Principal 1 x year)
2022 SCS Loan	TID4	$ 250,000.00	$ 35,000.00	$ 55,000.00	$ 50,000.00	$ 55,000.00	$ 55,000.00														
			6/1	6/1	6/1	6/1	6/1	6/1	6/1	6/1	6/1	6/1									
2014A Bonds (12/20/2013)	GPT	$ 1,720,000.00	$ 145,000.00	$ 150,000.00	$ 155,000.00	$ 160,000.00	$ 165,000.00	$ 175,000.00	$ 180,000.00	$ 190,000.00	$ 195,000.00	$ 205,000.00									AKA 2013A BONDS
(Depository Trust) [$3,970,000]	TID3	$ 715,000.00	$ 55,000.00	$ 55,000.00	$ 60,000.00	$ 60,000.00	$ 65,000.00	$ 80,000.00	$ 80,000.00	$ 85,000.00	$ 85,000.00	$ 90,000.00									
			12/1	12/1	12/1	12/1	12/1	12/1	12/1	12/1	12/1	12/1									Due date(Principal 1 x year)
Wildwind Phase 1 Loan	Assessments	24,316.00	6,079.00	6,079.00	6,079.00	6,079.00															Veriable Payback Loan Re Calculate Yearly
Engineering	GPT	41,667.00	$ 10,144.30	$ 9,463.31	$ 12,408.68																
5%	TID 6	66,667.00	$ 0.25	$ 34,030.73	$ 32,635.70																
	TID 4	91,667.00	$ 38,551.80	$ 7,721.52	$ 8,717.43																
Splash Pad/Playground	GPT	188,190.42		$ 62,730.14	$ 62,730.14	$ 62,730.14															
Fire Truck	Marion	779,322.68				$ 32,928.88	$ 34,959.86	$ 37,116.11	$ 39,405.35	$ 41,835.78	$ 44,416.12	$ 47,155.61	$ 92,332.49	$ 98,027.35	$ 104,073.47	$ 110,492.49	$ 96,579.17				
	Pierce	778,098.33						$ 33,004.39	$ 35,040.03	$ 37,201.22	$ 39,495.71	$ 41,931.72	$ 86,786.40	$ 92,139.20	$ 97,822.14	$ 103,855.60	$ 110,261.18	$ 100,560.72			
$36k increase	Pierce	656,781.57	$ 11,953.65	$ 37,325.69	$ 39,627.86	$ 42,072.02	$ 44,666.93	$ 47,421.88	$ 50,346.76	$ 53,452.04	$ 56,748.85	$ 60,248.99	$ 110,131.97	$ 102,784.94							
Prepayment (121316.76)	Pierce	656,781.57	$ 3,557.58	$ 11,108.67	$ 11,793.83	$ 12,521.24	$ 13,293.53	$ 14,113.44	$ 14,983.93	$ 15,908.10	$ 16,889.28	$ 17,930.98	$ 90,903.04	$ 96,509.74	$ 102,462.25	$ 108,781.90	$ 115,491.33	$ 10,532.72			
Capital Project Fund Loan	GPT		$ 407,903.55	$ 300,000.00	$ 300,000.00	$ 310,000.00	$ 367,000.00	$ 367,000.00	$ 367,000.00	$ 367,000.00	$ 367,000.00	$ 367,000.00	$ 500,000.00	$ 500,000.00	$ 500,000.00	$ 500,000.00	$ 500,000.00	$ 567,000.00	$ 610,000.00	$ 610,000.00	
756k at 5% over two years																					
TOTAL (Principal)		6,218,491.57	752,678.90	730,024.70	742,570.95	741,738.02	686,959.86	659,116.11	666,405.35	683,835.78	691,416.12	709,155.61	592,332.49	598,027.35	604,073.47	610,492.49	596,579.17	567,000.00	610,000.00	610,000.00	
Principal for Taxes - 2021			563,047.85	559,519.14	569,766.68	574,802.16	576,666.93	589,421.88	597,346.76	610,452.04	618,748.85	632,248.99	610,131.97	602,784.94	500,000.00	500,000.00	500,000.00	567,000.00	610,000.00	610,000.00	
												prepay	$524,680.99								
												Prepay Raise Tax	$ 212,916.91								

INTEREST:	Funding Source	Outstanding Balance	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	
2021 SCS Loan	TID 4	6,075.00	$ 2,418.75	$ 1,800.00	$ 1,237.50	$ 618.75															
			6/1	6/1	6/1	6/1	6/1	6/1	6/1	6/1	6/1	6/1									
	TID 4	3,656.25	$ 1,800.00	$ 1,237.50	$ 618.75																
			12/1	12/1	12/1	12/1	12/1	12/1	12/1	12/1	12/1	12/1									
2022 SCS Loan*	TID 4	12,343.76	$ 3,906.25	$ 3,359.38	$ 2,500.00	$ 1,718.75	$ 859.38														
			6/1	6/1	6/1	6/1	6/1	6/1	6/1	6/1	6/1	6/1									
	TID 4	8,437.51	$ 3,359.38	$ 2,500.00	$ 1,718.75	$ 859.38															
			12/1	12/1	12/1	12/1	12/1	12/1	12/1	12/1	12/1	12/1									
2014A Bonds	GPT	$ 204,420.00	$ 33,482.50	$ 31,162.50	$ 28,650.00	$ 25,937.50	$ 23,017.50	$ 19,882.50	$ 16,382.50	$ 12,692.50	$ 8,702.50	$ 4,510.00									AKA 2013A BONDS
(Depository Trust)	TID3	$ 88,015.00	$ 14,013.75	$ 13,113.75	$ 12,212.50	$ 11,162.50	$ 10,067.50	$ 8,832.50	$ 7,232.50	$ 5,592.50	$ 3,807.50	$ 1,980.00									
			6/1	6/1	6/1	6/1	6/1	6/1	6/1	6/1	6/1	6/1									Due date (Interest 2 x year)
	GPT	$ 204,420.00	$ 33,482.50	$ 31,162.50	$ 28,650.00	$ 25,937.50	$ 23,017.50	$ 19,882.50	$ 16,382.50	$ 12,692.50	$ 8,702.50	$ 4,510.00									
	TID3	$ 88,015.00	$ 14,013.75	$ 13,113.75	$ 12,212.50	$ 11,162.50	$ 10,067.50	$ 8,832.50	$ 7,232.50	$ 5,592.50	$ 3,807.50	$ 1,980.00									
[$3,970,000]			12/1	12/1	12/1	12/1	12/1	12/1	12/1	12/1	12/1	12/1									Due date (Interest 2 x year)
Wildwind Phase 1 Loan	Assessments	12,050.93	1,094.28	820.68	547.08	273.60															Veriable Payback Loan Re Calculate Yearly
4.50%																					
Engineering	GPT	2,527.67	$ 1,370.39	$ 851.41	$ 305.87																
at 5%	TID 6	6,783.02	$ 3,333.24	$ 2,559.67	$ 890.11																
	TID 4	2,757.81	$ 1,873.94	$ 647.28	$ 236.59																
Splash Pad/Playground																					
No Interest Interfund Borrowing																					
Fire Truck	Marion	351,107.17				$ 45,863.60	$ 43,832.62	$ 41,676.37	$ 39,387.13	$ 36,956.70	$ 34,376.36	$ 31,636.87	$ 27,578.59	$ 21,883.73	$ 15,837.61	$ 9,418.59	$ 2,659.00				
	Pierce	318,856.21						$ 45,788.09	$ 43,752.45	$ 41,591.26	$ 39,296.77	$ 36,860.76	$ 33,124.68	$ 27,771.88	$ 22,088.94	$ 16,055.48	$ 9,649.90	$ 2,876.00			
36k increase	Pierce	268,915.44	$ 13,046.35	$ 37,674.31	$ 35,372.14	$ 32,927.98	$ 30,333.07	$ 27,578.12	$ 24,653.24	$ 21,547.96	$ 18,251.15	$ 14,751.01	$ 9,779.11	$ 3,001.00							
$ 111,847.30	Pierce	420,026.48	$ 13,109.06	$ 38,891.25	$ 38,206.09	37,478.68	36,706.39	$ 35,886.48	$ 35,015.99	$ 34,091.82	$ 33,110.64	$ 32,068.94	$ 29,008.04	$ 23,401.34	$ 17,448.83	$ 11,129.18	$ 4,419.75	$ 54.00			
Capital Project Fund Loan	GPT	32,012.58	$ 11,167.11	$ 18,000.00	$ 18,000.00	$ 18,600.00	$ 22,020.00	$ 22,020.00	$ 22,020.00	$ 22,020.00	$ 22,020.00	$ 22,020.00	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 34,020.00	$ 36,600.00	$ 36,600.00	
5%				6%	6%	6%	6%	6%	6%	6%	6%	6%	6%	6%	6%	6%	6%	6%	6%	6%	
Total Interest		1,436,400.94	125,315.84	120,328.42	107,779.65	142,134.08	132,882.00	121,126.37	108,637.13	95,546.70	81,416.36	66,636.87	57,578.59	51,883.73	45,837.61	39,418.59	32,659.00	34,020.00	36,600.00	36,600.00	
Total Interest for Tax Roll			79,502.50	118,850.72	110,978.01	103,402.98	98,388.07	89,363.12	79,438.24	68,952.96	57,676.15	45,791.01	39,779.11	33,001.00	30,000.00	30,000.00	30,000.00	34,020.00	36,600.00	36,600.00	

Debt Service Budget Line			642,550.35	678,369.86	680,744.69	678,205.14	675,055.00	678,785.00	676,785.00	679,405.00	676,425.00	678,040.00	649,911.08	635,785.94	530,000.00	530,000.00	530,000.00	601,020.00	646,600.00	646,600.00

2023 Village of Hortonville Debt schedules/debt maturity summary

PRINCIPAL:	Funding Source	Outstanding Balance	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	
2021 SCS Loan	TID4	$ 250,000.00	$ 35,000.00	$ 55,000.00	$ 50,000.00	$ 55,000.00	$ 55,000.00							
			6/1	6/1	6/1	6/1	6/1	6/1	6/1	6/1	6/1	6/1	6/1	Due date(Principal 1 x year)
2022 SCS Loan	TID4	$ 250,000.00	$ -	$ 35,000.00	$ 55,000.00	$ 50,000.00	$ 55,000.00	$ 55,000.00						
			6/1	6/1	6/1	6/1	6/1	6/1	6/1	6/1	6/1	6/1	6/1	
2014A Bonds (12/20/2013)	GPT	$ 1,860,000.00	$ 140,000.00	$ 145,000.00	$ 150,000.00	$ 155,000.00	$ 160,000.00	$ 165,000.00	$ 175,000.00	$ 180,000.00	$ 190,000.00	$ 195,000.00	$ 205,000.00	AKA 2013A BONDS
(Depository Trust) [$3,970,000]	TID3	$ 765,000.00	$ 50,000.00	$ 55,000.00	$ 55,000.00	$ 60,000.00	$ 60,000.00	$ 65,000.00	$ 80,000.00	$ 80,000.00	$ 85,000.00	$ 85,000.00	$ 90,000.00	
			12/1	12/1	12/1	12/1	12/1	12/1	12/1	12/1	12/1	12/1	12/1	Due date(Principal 1 x year)
Wildwind Phase 1 Loan	Assessments	75,990.00	13,720.39	14,422.36	15,160.23	15,935.86	16,751.16							Veriable Payback Loan Re Calculate Yearly
Engineering	GPT	41,667.00	$ 9,649.70	$ 10,144.30	$ 9,463.31	$ 12,408.68								
5%	TID 6	66,667.00	$ 0.32	$ 0.25	$ 34,030.73	$ 32,635.70								
	TID 4	91,667.00	$ 36,676.25	$ 38,551.80	$ 7,721.52	$ 8,717.43								
Capital Project Fund Loan	GPT	$ 796,000.00	$ 388,096.45	$ 407,903.55	$ 400,000.00									
756k at 5% over two years														
TOTAL (Principal)		**4,196,991.00**	**673,143.11**	**662,903.55**	**655,000.00**	**270,000.00**	**275,000.00**	**230,000.00**	**255,000.00**	**260,000.00**	**275,000.00**	**280,000.00**	**295,000.00**	
	Principal for Taxes - 2021		**537,746.15**	**563,047.85**	**559,463.31**	**167,408.68**	**160,000.00**	**165,000.00**	**175,000.00**	**180,000.00**	**190,000.00**	**195,000.00**	**205,000.00**	

INTEREST:	Funding Source	Outstanding Balance	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	
2021 SCS Loan	TID 4	8,887.50	$ 2,812.50	$ 2,418.75	$ 1,800.00	$ 1,237.50	$ 618.75							
			6/1	6/1	6/1	6/1	6/1	6/1	6/1	6/1	6/1	6/1	6/1	
	TID 4	6,075.00	$ 2,418.75	$ 1,800.00	$ 1,237.50	$ 618.75								
			12/1	12/1	12/1	12/1	12/1	12/1	12/1	12/1	12/1	12/1	12/1	
2022 SCS Loan*	TID 4	16,250.01	$ 3,906.25	$ 3,906.25	$ 3,359.38	$ 2,500.00	$ 1,718.75	$ 859.38						
			6/1	6/1	6/1	6/1	6/1	6/1	6/1	6/1	6/1	6/1	6/1	
	TID 4	12,343.76	$ 3,906.25	$ 3,359.38	$ 2,500.00	$ 1,718.75	$ 859.38							
			12/1	12/1	12/1	12/1	12/1	12/1	12/1	12/1	12/1	12/1	12/1	
2014A Bonds	GPT	$ 240,002.50	$ 35,582.50	$ 33,482.50	$ 31,162.50	$ 28,650.00	$ 25,937.50	$ 23,017.50	$ 19,882.50	$ 16,382.50	$ 12,692.50	$ 8,702.50	$ 4,510.00	AKA 2013A BONDS
(Depository Trust)	TID3	$ 102,778.75	$ 14,763.75	$ 14,013.75	$ 13,113.75	$ 12,212.50	$ 11,162.50	$ 10,067.50	$ 8,832.50	$ 7,232.50	$ 5,592.50	$ 3,807.50	$ 1,980.00	
			6/1	6/1	6/1	6/1	6/1	6/1	6/1	6/1	6/1	6/1	6/1	Due date (Interest 2 x year)
	GPT	$ 240,002.50	$ 35,582.50	$ 33,482.50	$ 31,162.50	$ 28,650.00	$ 25,937.50	$ 23,017.50	$ 19,882.50	$ 16,382.50	$ 12,692.50	$ 8,702.50	$ 4,510.00	
	TID3	$ 102,778.75	$ 14,763.75	$ 14,013.75	$ 13,113.75	$ 12,212.50	$ 11,162.50	$ 10,067.50	$ 8,832.50	$ 7,232.50	$ 5,592.50	$ 3,807.50	$ 1,980.00	
[$3,970,000)			12/1	12/1	12/1	12/1	12/1	12/1	12/1	12/1	12/1	12/1	12/1	Due date (Interest 2 x year)
Wildwind Phase 1 Loan	Assessments	12,050.93	3,887.79	3,185.83	2,447.96	1,672.33	857.02							Veriable Payback Loan Re Calculate Yearly
4.50%														
Engineering	GPT	4,391.77	$ 1,864.10	$ 1,370.39	$ 851.41	$ 305.87								
at 5%	TID 6	10,116.26	$ 3,333.24	$ 3,333.24	$ 2,559.67	$ 890.11								
	TID 4	6,508.11	$ 3,750.30	$ 1,873.94	$ 647.28	$ 236.59								
Capital Project Fund Loan	GPT	32,012.58	$ 30,974.27	$ 11,167.11	$ 17,544.46									
5%														
Total Interest		**821,871.68**	**157,545.95**	**127,407.39**	**121,500.16**	**90,904.90**	**78,253.90**	**67,029.38**	**57,430.00**	**47,230.00**	**36,570.00**	**25,020.00**	**12,980.00**	
Total Interest for Tax Roll			**104,003.37**	**79,502.50**	**80,720.87**	**57,605.87**	**51,875.00**	**46,035.00**	**39,765.00**	**32,765.00**	**25,385.00**	**17,405.00**	**9,020.00**	

			2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Debt Service Budget Line			**641,749.52**	**642,550.35**	**640,184.18**	**225,014.55**	**211,875.00**	**211,035.00**	**214,765.00**	**212,765.00**	**215,385.00**	**212,405.00**	**214,020.00**
TID 3			$ 79,527.50	$ 83,027.50	$ 81,227.50	$ 84,425.00	$ 82,325.00	$ 85,135.00	$ 97,665.00	$ 94,465.00	$ 96,185.00	$ 92,615.00	$ 93,960.00
TID 4			$ 88,470.30	$ 141,910.12	$ 122,265.68	$ 120,029.02	$ 113,196.88	$ 55,859.38	$ -	$ -	$ -	$ -	$ -
TID 6			$ 3,333.56	$ 3,333.49	$ 36,590.40	$ 33,525.81	$ -	$ -	$ -	$ -	$ -	$ -	$ -

2022 Village of Hortonville Debt schedules/debt maturity summary

PRINCIPAL:	Funding Source	Outstanding Balance	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	
2021 SCS Loan	TID4	$ 250,000.00	$ -	$ 35,000.00	$ 55,000.00	$ 50,000.00	$ 55,000.00	$ 55,000.00							
			6/1	6/1	6/1	6/1	6/1	6/1	6/1	6/1	6/1	6/1	6/1	6/1	Due date(Principal 1 x year)
2022 SCS Loan	TID4	$ 250,000.00	$ -	$ -	$ 35,000.00	$ 55,000.00	$ 50,000.00	$ 55,000.00	$ 55,000.00						
			6/1	6/1	6/1	6/1	6/1	6/1	6/1	6/1	6/1	6/1	6/1	6/1	
2014A Bonds (12/20/2013)	GPT	$ 2,000,000.00	$ 140,000.00	$ 140,000.00	$ 145,000.00	$ 150,000.00	$ 155,000.00	$ 160,000.00	$ 165,000.00	$ 175,000.00	$ 180,000.00	$ 190,000.00	$ 195,000.00	$ 205,000.00	AKA 2013A BONDS
(Depository Trust) [$3,970,000]	TID3	$ 815,000.00	$ 50,000.00	$ 50,000.00	$ 55,000.00	$ 55,000.00	$ 60,000.00	$ 60,000.00	$ 65,000.00	$ 80,000.00	$ 80,000.00	$ 85,000.00	$ 85,000.00	$ 90,000.00	
			12/1	12/1	12/1	12/1	12/1	12/1	12/1	12/1	12/1	12/1	12/1	12/1	Due date(Principal 1 x year)
Capital Project Fund Loan	GPT	$ 810,000.00	$ 420,000.00												
TOTAL (Principal)		**4,125,000.00**	**610,000.00**	**225,000.00**	**255,000.00**	**255,000.00**	**270,000.00**	**275,000.00**	**230,000.00**	**255,000.00**	**260,000.00**	**275,000.00**	**280,000.00**	**295,000.00**	
Principal for Taxes - 2021			**560,000.00**	**140,000.00**	**145,000.00**	**150,000.00**	**155,000.00**	**160,000.00**	**165,000.00**	**175,000.00**	**180,000.00**	**190,000.00**	**195,000.00**	**205,000.00**	

INTEREST:	Funding Source	Outstanding Balance	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	
2021 SCS Loan	TID 4	14,512.50	$ 5,625.00	$ 2,812.50	$ 2,418.75	$ 1,800.00	$ 1,237.50	$ 618.75							
			6/1	6/1	6/1	6/1	6/1	6/1	6/1	6/1	6/1	6/1	6/1	6/1	
	TID 4	8,887.50	$ 2,812.50	$ 2,418.75	$ 1,800.00	$ 1,237.50	$ 618.75								
			12/1	12/1	12/1	12/1	12/1	12/1	12/1	12/1	12/1	12/1	12/1	12/1	
2022 SCS Loan	TID 4	16,250.01	$ -	$ 3,906.25	$ 3,906.25	$ 3,359.38	$ 2,500.00	$ 1,718.75	$ 859.38						
			6/1	6/1	6/1	6/1	6/1	6/1	6/1	6/1	6/1	6/1	6/1	6/1	
	TID 4	17,552.09	$ 5,208.33	$ 3,906.25	$ 3,359.38	$ 2,500.00	$ 1,718.75	$ 859.38							
			12/1	12/1	12/1	12/1	12/1	12/1	12/1	12/1	12/1	12/1	12/1	12/1	
2014A Bonds	GF	$ 277,475.00	$ 37,472.50	$ 35,582.50	$ 33,482.50	$ 31,162.50	$ 28,650.00	$ 25,937.50	$ 23,017.50	$ 19,882.50	$ 16,382.50	$ 12,692.50	$ 8,702.50	$ 4,510.00	AKA 2013A BONDS
(Depository Trust)	TID3	$ 118,217.50	$ 15,438.75	$ 14,763.75	$ 14,013.75	$ 13,113.75	$ 12,212.50	$ 11,162.50	$ 10,067.50	$ 8,832.50	$ 7,232.50	$ 5,592.50	$ 3,807.50	$ 1,980.00	
			6/1	6/1	6/1	6/1	6/1	6/1	6/1	6/1	6/1	6/1	6/1	6/1	Due date (Interest 2 x year)
	GF	$ 277,475.00	$ 37,472.50	$ 35,582.50	$ 33,482.50	$ 31,162.50	$ 28,650.00	$ 25,937.50	$ 23,017.50	$ 19,882.50	$ 16,382.50	$ 12,692.50	$ 8,702.50	$ 4,510.00	
	TID3	$ 118,217.50	$ 15,438.75	$ 14,763.75	$ 14,013.75	$ 13,113.75	$ 12,212.50	$ 11,162.50	$ 10,067.50	$ 8,832.50	$ 7,232.50	$ 5,592.50	$ 3,807.50	$ 1,980.00	
[$3,970,000]			12/1	12/1	12/1	12/1	12/1	12/1	12/1	12/1	12/1	12/1	12/1	12/1	Due date (Interest 2 x year)
Capital Project Fund Loan	GPT	$ 6,300.00	$ 6,300.00												
Total Interest		**799,217.50**	**117,747.50**	**103,505.00**	**97,411.25**	**90,352.50**	**82,962.50**	**74,818.75**	**66,170.00**	**57,430.00**	**47,230.00**	**36,570.00**	**25,020.00**	**12,980.00**	
Total Interest for Tax Roll			**81,245.00**	**71,165.00**	**66,965.00**	**62,325.00**	**57,300.00**	**51,875.00**	**46,035.00**	**39,765.00**	**32,765.00**	**25,385.00**	**17,405.00**	**9,020.00**	
Debt Service Budget Line			**641,245.00**	**211,165.00**	**211,965.00**	**212,325.00**	**212,300.00**	**211,875.00**	**211,035.00**	**214,765.00**	**212,765.00**	**215,385.00**	**212,405.00**	**214,020.00**	

2021 Village of Hortonville Debt schedules/debt maturity summary

PRINCIPAL:	Funding Source	Outstanding Balance	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	
2021 SCS Loan	TID4	$ 250,000.00	$ -	$ 35,000.00	$ 55,000.00	$ 50,000.00	$ 55,000.00	$ 55,000.00							
			6/1	6/1	6/1	6/1	6/1	6/1	6/1	6/1	6/1	6/1	6/1	6/1	Due date(Principal 1 x year)
2014A Bonds (12/20/2013)	GPT	$ 2,000,000.00	$ 140,000.00	$ 140,000.00	$ 145,000.00	$ 150,000.00	$ 155,000.00	$ 160,000.00	$ 165,000.00	$ 175,000.00	$ 180,000.00	$ 190,000.00	$ 195,000.00	$ 205,000.00	AKA 2013A BONDS
(Depository Trust) [$3,970,000]	TID3	$ 815,000.00	$ 50,000.00	$ 50,000.00	$ 55,000.00	$ 55,000.00	$ 60,000.00	$ 60,000.00	$ 65,000.00	$ 80,000.00	$ 80,000.00	$ 85,000.00	$ 85,000.00	$ 90,000.00	
			12/1	12/1	12/1	12/1	12/1	12/1	12/1	12/1	12/1	12/1	12/1	12/1	Due date(Principal 1 x year)
Capital Project Fund Loan	GPT	$ 420,000.00	$ 420,000.00												
TOTAL (Principal)		3,485,000.00	610,000.00	225,000.00	255,000.00	255,000.00	270,000.00	275,000.00	230,000.00	255,000.00	260,000.00	275,000.00	280,000.00	295,000.00	
Principal for Taxes - 2021			560,000.00	140,000.00	145,000.00	150,000.00	155,000.00	160,000.00	165,000.00	175,000.00	180,000.00	190,000.00	195,000.00	205,000.00	

INTEREST:	Funding Source	Outstanding Balance	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	
2021 SCS Loan	TID 4	14,512.50	$ 5,625.00	$ 2,812.50	$ 2,418.75	$ 1,800.00	$ 1,237.50	$ 618.75							
			6/1	6/1	6/1	6/1	6/1	6/1	6/1	6/1	6/1	6/1	6/1	6/1	
	TID 4	8,887.50	$ 2,812.50	$ 2,418.75	$ 1,800.00	$ 1,237.50	$ 618.75								
			12/1	12/1	12/1	12/1	12/1	12/1	12/1	12/1	12/1	12/1	12/1	12/1	
2014A Bonds	GF	$ 277,475.00	$ 37,472.50	$ 35,582.50	$ 33,482.50	$ 31,162.50	$ 28,650.00	$ 25,937.50	$ 23,017.50	$ 19,882.50	$ 16,382.50	$ 12,692.50	$ 8,702.50	$ 4,510.00	AKA 2013A BONDS
(Depository Trust)	TID3	$ 118,217.50	$ 15,438.75	$ 14,763.75	$ 14,013.75	$ 13,113.75	$ 12,212.50	$ 11,162.50	$ 10,067.50	$ 8,832.50	$ 7,232.50	$ 5,592.50	$ 3,807.50	$ 1,980.00	
			6/1	6/1	6/1	6/1	6/1	6/1	6/1	6/1	6/1	6/1	6/1	6/1	Due date (Interest 2 x year)
	GF	$ 277,475.00	$ 37,472.50	$ 35,582.50	$ 33,482.50	$ 31,162.50	$ 28,650.00	$ 25,937.50	$ 23,017.50	$ 19,882.50	$ 16,382.50	$ 12,692.50	$ 8,702.50	$ 4,510.00	
	TID3	$ 118,217.50	$ 15,438.75	$ 14,763.75	$ 14,013.75	$ 13,113.75	$ 12,212.50	$ 11,162.50	$ 10,067.50	$ 8,832.50	$ 7,232.50	$ 5,592.50	$ 3,807.50	$ 1,980.00	
[$3,970,000]			12/1	12/1	12/1	12/1	12/1	12/1	12/1	12/1	12/1	12/1	12/1	12/1	Due date (Interest 2 x year)
Capital Project Fund Loan	GPT	$ 6,300.00	$ 6,300.00												
Total Interest		799,217.50	117,747.50	103,505.00	97,411.25	90,352.50	82,962.50	74,818.75	66,170.00	57,430.00	47,230.00	36,570.00	25,020.00	12,980.00	
Total Interest for Tax Roll			81,245.00	71,165.00	66,965.00	62,325.00	57,300.00	51,875.00	46,035.00	39,765.00	32,765.00	25,385.00	17,405.00	9,020.00	
Debt Service Budget Line			**641,245.00**	**211,165.00**	**211,965.00**	**212,325.00**	**212,300.00**	**211,875.00**	**211,035.00**	**214,765.00**	**212,765.00**	**215,385.00**	**212,405.00**	**214,020.00**	

2020 Village of Hortonville Debt schedules/debt maturity summary

PRINCIPAL:	Funding Source	Outstanding Balance	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	
2014 FIRE STATION LOAN	GPT	380,030.40	47,503.80	47,503.80	47,503.80	47,503.80	47,503.80	47,503.80	47,503.80	47,503.80							Monthly payments
(Wolf River) [564,205.43]			(12 months)	(12 months)	(12 months)	(12 months)	(12 months)	(12 months)	(12 months)	(12 months)							
2014 BCPL land purchase loan	GPT	224,687.78	53,092.18	55,106.22	57,172.71	59,316.67											
[460,679.53]			3/15	3/15	3/15	3/15											Due date(Principal 1 x year)
2014A Bonds (12/20/2013)	GPT	2,315,210.00	127,610.00	134,902.00	138,548.00	138,548.00	145840	149,486.00	156,778.00	160,424.00	167,716.00	185,946.00	189,592.00	200,530.00	204,176.00	215,114.00	AKA 2013A BONDS
(Depository Trust) [$3,970,000]	TID3	859,790.00	47,390.00	50,098.00	51,452.00	51,452.00	54160	55,514.00	58,222.00	59,576.00	62,284.00	69,054.00	70,408.00	74,470.00	75,824.00	79,886.00	
72.92% GF, 27.08% TID3			12/1	12/1	12/1	12/1	12/1	12/1	12/1	12/1	12/1	12/1	12/1	12/1	12/1	12/1	Due date(Principal 1 x year)
2016A Bonds	GPT	225,753.00	188,541.00	37,212.00													
[refin 2009 note, 2015 dam/truck, &																	
2007 w/s/TID2 bonds]from Utility	W/S	209,247.00	106,459.00	102,788.00													
($1,715,000) Depository Trust			5/1	5/1													Due date(Principal 1 x year)
2020 Revolving Capital Fund Loan (1 year term-443 Cap Projects) Wolf River	GPT	100,000.00	100,000.00														Due Date:
2017 Wolf River Commty Bank	GPT	6,266.40	6,266.40														
2017 $27,239.50 squad loan			(8 months)														Monthly payments
2017 Wolf River Community Bank Cedar St. Ind. Park Commerce paving $79,981.32	GPT	65,229.00	59,467.00	5,762.00													
			(12 months)	(2 months)													Monthly payments
TOTAL (Principal)		4,386,213.58	736,329.38	433,372.02	294,676.51	296,820.47	247,503.80	252,503.80	262,503.80	267,503.80	230,000.00	255,000.00	260,000.00	275,000.00	280,000.00	295,000.00	
Principal for Taxes - 2020			582,480.38	280,486.02	243,224.51	245,368.47	193,343.80	196,989.80	204,281.80	207,927.80	167,716.00	185,946.00	189,592.00	200,530.00	204,176.00	215,114.00	

[2014 BCPL land loan ends in 2023] Fund 310 revenue from Utility balloon [2014 Fire Station loan ends in 1/2024 with a balloon payment or refinancing] [2014 bonds end in 2033]

INTEREST:	Funding Source	Outstanding Balance	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	
2014 FIRE STATION LOAN	GPT	60,453.02	13,263.06	11,605.18	9,947.30	8,289.41	6,631.53	4,973.65	3,315.77	1,657.88							Monthly payments
(Wolf River) [564,205.43]																	
2014 BCPL land purchase loan	GPT	21,476.45	8,448.88	6,434.84	4,368.35	2,224.38											
			3/15	3/15	3/15	3/15											Due date (1 x year)
2014A Bonds	GF	370,296.92	41,541.61	40,201.71	38,582.88	36,712.49	34,634.27	32,300.83	29,796.94	27,053.32	24,125.59	20,938.98	17,220.06	13,333.43	9,122.30	4,732.51	AKA 2013A BONDS
(Depository Trust)	TID3	137,515.58	15,427.14	14,929.54	14,328.37	13,633.76	12,861.98	11,995.42	11,065.56	10,046.68	8,959.41	7,776.02	6,394.94	4,951.57	3,387.70	1,757.49	
72.92% GF, 27.08% TID3			6/1	6/1	6/1	6/1	6/1	6/1	6/1	6/1	6/1	6/1	6/1	6/1	6/1	6/1	Due date (Interest 2 x year)
	GF	370,296.92	41,541.61	40,201.71	38,582.88	36,712.49	34,634.27	32,300.83	29,796.94	27,053.32	24,125.59	20,938.98	17,220.06	13,333.43	9,122.30	4,732.51	
	TID3	137,515.58	15,427.14	14,929.54	14,328.37	13,633.76	12,861.98	11,995.42	11,065.56	10,046.68	8,959.41	7,776.02	6,394.94	4,951.57	3,387.70	1,757.49	
[$3,970,000)			12/1	12/1	12/1	12/1	12/1	12/1	12/1	12/1	12/1	12/1	12/1	12/1	12/1	12/1	Due date (Interest 2 x year)
2016A Bonds	GPT	1,503.00	1,270.00	233.00													
[refin 2009 note, 2015 dam/truck, &																	
From Utility	W/S	1,872.00	1,229.00	643.00													
			5/1	5/1													Due date (Interest 2 x year)
2007 w/s/TID2 bonds]	GPT	233.00	233.00														
(Depository Trust)																	
From Utility	W/S	643.00	643.00														
			11/1														Due date (Interest 2 x year)
2020 Revolving Capital Fund Loan (1 year term-443 Cap Projects) Wolf River	GPT	3,250.00	3,250.00														Due Date:
2017 Wolf River Commty Bank	GPT	70.89	70.89														
2017 squad loan			(8 months)														Monthly payments
2017 Wolf River Community Bank Cedar St. Ind. Park Commerce paving $1,442.15	GPT	1,068.00	1,052.00	16.00													
			(12 months)	(2 months)													Monthly payments
Total Interest		1,092,445.11	143,397.33	129,194.52	120,138.15	111,206.29	101,624.03	93,566.15	85,040.77	75,857.88	66,170.00	57,430.00	47,230.00	36,570.00	25,020.00	12,980.00	
Total Interest for Tax Roll			110,671.05	98,692.44	91,481.41	83,938.77	75,900.07	69,575.31	62,909.65	55,764.52	48,251.18	41,877.96	34,440.12	26,666.86	18,244.60	9,465.02	

2017 Wolf River Communit y Bank Cedar St.

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			2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Current Taxs for Cap Fund			35299	35299	35299	35299	35299	35299	35299	35299	35299	35299	35299	35299	35299	35299
Max Additional Capital Funds Available (at 0% tax role implica			**14,332.57**	**328,305.54**	**372,778.08**	**378,176.76**	**438,240.13**	**440,918.89**	**440,292.55**	**443,791.68**	**491,516.82**	**479,660.04**	**483,451.88**	**480,287.14**	**485,063.40**	**482,904.98**
Debt Service Budget Line			**693,151.43**	**379,178.46**	**334,705.92**	**329,307.24**	**269,243.87**	**266,565.11**	**267,191.45**	**263,692.32**	**215,967.18**	**227,823.96**	**224,032.12**	**227,196.86**	**222,420.60**	**224,579.02**
Current Budget Debt Service			**672,185**				**Total Capital Funds If loan Money set aside =**			**5,759,720.47**						
10% to Capital Imp. Reserve Fund				**$ 32,830.55**	**$ 37,277.81**	**$ 37,817.68**	**$ 43,824.01**	**$ 44,091.89**	**$ 44,029.26**	**$ 44,379.17**	**$ 49,151.68**	**$ 47,966.00**	**$ 48,345.19**	**$ 48,028.71**	**$ 48,506.34**	**$ 48,290.50**
75% To Expense Cap				**$295,474.99**	**$335,500.28**	**$340,359.08**	**$394,416.12**	**$396,827.00**	**$396,263.30**	**$399,412.51**	**$442,365.14**	**$431,694.04**	**$435,106.69**	**$432,258.43**	**$436,557.06**	**$434,614.48**

2019 Village of Hortonville

PRINCIPAL:	Funding Source	Outstanding Balance	2019	2020	2021
2014 FIRE STATION LOAN (Wolf River) [564,205.43]	GPT	414,152.83	34,122.42 (12 months)	35,453.21 (12 months)	36,920.95 (12 months)
2014 BCPL land purchase loan [460,679.53]	TID3	275,883.22	51,195.44 **3/15**	53,092.18 **3/15**	55,106.22 **3/15**
2014A Bonds (12/20/2013) (Depository Trust) [$3,970,000] 72.92% GF, 27.08% TID3	GPT TID3	2,442,820.00 907,180.00	127,610.00 47,390.00 **12/1**	127,610.00 47,390.00 **12/1**	134,902.00 50,098.00 **12/1**
2016 Wolf River Commty Bank 2016 Squad loan	GPT	1,587.35	1,587.35 (2 months)	X	X
2016A Bonds [refin 2009 note, 2015 dam/truck, & 2007 w/s/TID2 bonds]from Utility ($1,715,000) Depository Trust	GPT TID2 W/S	435,000.00 114,294.00 315,706.00	285,000.00 38,541.00 106,459.00 **5/1**	150,000.00 38,541.00 106,459.00 **5/1**	0.00 37,212.00 102,788.00 **5/1**
2017 Wolf River Commty Bank 2017 $27,239.50 squad loan	GPT	15,435.05	9,168.65 (12 months)	6,266.40 (8 months)	X
2017 Wolf River Community Bank Cedar St. Ind. Park Commerce paving $228,979.46	TID2 GPT	71,368.33 102,700.77	23,140.23 33,299.35 (12 months)	23,781.25 34,221.81 (12 months)	24,446.85 35,179.61 (12 months)
TOTAL (Principal)		5,096,127.55	757,513.44	622,814.85	476,653.63

[2014 BCPL land loan ends in 2023]

[2014 Fire Station loan ends in 1/2024 with a balloon payment or refinancing] Fund 310 reve

[2014 bonds end in 2033]

INTEREST:	Funding Source	Outstanding Balance	2019	2020	2021
2014 FIRE STATION LOAN (Wolf River) [564,205.43]	GPT	65,250.59	15,744.54 (12 months)	14,413.75 (12 months)	12,946.01 (12 months)
2014 BCPL land purchase loan		31,822.07	10,345.62 **3/15**	8,448.88 **3/15**	6,434.84 **3/15**
2014A Bonds (Depository Trust) 72.92% GF, 27.08% TID3	GF TID3	412,987.02 153,369.23	42,690.10 15,853.65 **6/1**	41,541.61 15,427.14 **6/1**	40,201.71 14,929.54 **6/1**
[$3,970,000)	GF TID3	412,987.02 153,369.23	42,690.10 15,853.65 **12/1**	41,541.61 15,427.14 **12/1**	40,201.71 14,929.54 **12/1**
2016 Wolf River Commty Bank 2016 Squad loan	GPT	6.06	6.06 (2 months)	X	X
2016A Bonds [refin 2009 note, 2015 dam/truck, & From Utility	village TID2 W/S	3,075.00 1,314.39 3,630.61	2,250.00 637.26 1,760.24 **5/1**	825.00 444.55 1,227.95 **5/1**	0.00 232.58 642.42 **5/1**
2007 w/s/TID2 bonds] (Depository Trust) From Utility	village TID2 W/S 11,392.50	825.00 677.13 1,870.37	825.00 444.55 1,227.95 **11/1**	0.00 232.58 642.42 **11/1**	X X X
2017 Wolf River Commty Bank 2017 squad loan	GPT	408.40	337.51 (12 months)	70.89 (8 months)	X
2017 Wolf River Commty Bank Cedar St & Ind. Park Ave. & Commerce Dr paving	TID2 village	3,068.30 4,415.38	1,672.02 2,406.08 (12 months)	1,030.99 1,483.63 (12 months)	365.29 525.67 (12 months)
	11,392.50	1,249,075.80	154,744.33	142,758.14	131,409.31

BCPL - Board of Commissioner of Public Lands

e Debt schedules/debt maturity summary

2022	2023	2024	2025	2026	2027	2028	2029
38,406.04 (12 months)	39,950.84 (12 months)	$229,299.37	BALLOON PAYMENT DUE 1/1/2024				
57,172.71 **3/15**	59,316.67 **3/15**	X	X	X	X	X	X
138,548.00 51,452.00 **12/1**	138,548.00 51,452.00 **12/1**	145840 54160 **12/1**	149,486.00 55,514.00 **12/1**	156,778.00 58,222.00 **12/1**	160,424.00 59,576.00 **12/1**	167,716.00 62,284.00 **12/1**	185,946.00 69,054.00 **12/1**
X	X	X	X	X	X	X	X
X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X
X	X	X	X	X	X	X	X
X X	X X	X X	X X	X X	X X	X X	X X
285,578.75	289,267.51	429,299.37	205,000.00	215,000.00	220,000.00	230,000.00	255,000.00

enue from Utility

2022	2023	2024	2025	2026	2027	2028	2029
11,460.92 (12 months)	9,916.12 (12 months)	$769.25	BALLOON PAYMENT DUE 1/1/2024				
4,368.35 **3/15**	2,224.38 **3/15**	X	X	X	X	X	X
38,582.88 14,328.37 **6/1** 38,582.88 14,328.37 **12/1**	36,712.49 13,633.76 **6/1** 36,712.49 13,633.76 **12/1**	34,634.27 12,861.98 **6/1** 34,634.27 12,861.98 **12/1**	32,300.83 11,995.42 **6/1** 32,300.83 11,995.42 **12/1**	29,796.94 11,065.56 **6/1** 29,796.94 11,065.56 **12/1**	27,053.32 10,046.68 **6/1** 27,053.32 10,046.68 **12/1**	24,125.59 8,959.41 **6/1** 24,125.59 8,959.41 **12/1**	20,938.98 7,776.02 **6/1** 20,938.98 7,776.02 **12/1**
X	X	X	X	X	X	X	X
X X X X X X	X X X X X X	X X X X X X	X X X X X X	X X X X X X	X X X X X X	X X X X X X	X X X X X X
X	X	X	X	X	X	X	X
X X	X X	X X	X X	X X	X X	X X	X X
121,651.77	112,833.00	95,761.75	88,592.50	81,725.00	74,200.00	66,170.00	57,430.00

2030	2031	2032	2033	
				total for 12 monthly payments
X	X	X	X	
				Due date(Principal 1 x year)
189,592.00	200,530.00	204,176.00	215,114.00	AKA 2013A BONDS
70,408.00	74,470.00	75,824.00	79,886.00	
12/1	**12/1**	**12/1**	**12/1**	Due date(Principal 1 x year)
X	X	X	X	total for 2 monthly payments
X	X	X	X	
X	X	X	X	
X	X	X	X	
				Due date(Principal 1 x year)
X	X	X	X	total for 12 monthly payments
X	X	X	X	total for 12 monthly payments
X	X	X	X	total for 12 monthly payments
260,000.00	275,000.00	280,000.00	295,000.00	

2030	2031	2032	2033	
				total for 12 monthly payments
X	X	X	X	
				Due date (1 x year)
17,220.06	13,333.43	9,122.30	4,732.51	AKA 2013A BONDS
6,394.94	4,951.57	3,387.70	1,757.49	
6/1	**6/1**	**6/1**	**6/1**	Due date (Interest 2 x year)
17,220.06	13,333.43	9,122.30	4,732.51	
6,394.94	4,951.57	3,387.70	1,757.49	
12/1	**12/1**	**12/1**	**12/1**	Due date (Interest 2 x year)
X	X	X	X	total for 2 monthly payments
X	X	X	X	
X	X	X	X	
X	X	X	X	
				Due date (Interest 2 x year)
X	X	X	X	
X	X	X	X	
X	X	X	X	
				Due date (Interest 2 x year)
X	X	X	X	total for 12 monthly payments
X	X	X	X	total for 12 monthly payments
X	X	X	X	total for 12 monthly payments
47,230.00	36,570.00	25,020.00	12,980.00	

VILLAGE OF HORTONVILLE Hortonville Shared Info/Debt schedules/Village debt matu

PRINCIPAL:	TOTAL	2018	2019	2020	2021
2014 FIRE STATION LOAN	446,955.82	32,802.99	34,122.42	35,453.21	36,920.95
(Wolf River) [564,205.43]		(12 months)	(12 months)	(12 months)	(12 months)
2014 BCPL land purchase loan	325,228.22	49,345.00	51,195.44	53,092.18	55,106.22
[460,679.53]		3/15	3/15	3/15	3/15
2014A Bonds (12/20/2013)	GF	123,964.00	127,610.00	127,610.00	134,902.00
(Depository Trust) [$3,970,000]	TID3	46,036.00	47,390.00	47,390.00	50,098.00
72.92% GF, 27.08% TID3	3,520,000.00	12/1	12/1	12/1	12/1
2016 Wolf River Commty Bank	10,956.35	9,369.00	1,587.35		
2016 Squad loan		(12 months)	(2 months)		
2016A Bonds	village	280,000.00	285,000.00	150,000.00	0.00
[refin 2009 note, 2015 dam/truck, &	TID2	37,212.00	38,541.00	38,541.00	37,212.00
2007 w/s/TID2 bonds]	W/S	102,788.00	106,459.00	106,459.00	102,788.00
($1,715,000) Depository Trust	1,285,000.00	5/1	5/1	5/1	5/1
2017 Wolf River Commty Bank	24,333.07	8,898.02	9,168.65	6,266.40	
2017 $27,239.50 squad loan		(12 months)	(12 months)	(8 months)	
2017 Wolf River Commty Bank					
Cedar St & Ind. Park Ave.	TID2	22,513.25	23,140.23	23,781.25	24,446.85
& Commerce Dr paving	village	32,397.11	33,299.35	34,221.81	35,179.61
$228,979.46	228,979.46	(12 months)	(12 months)	(12 months)	(12 months)
	5,612,473.46	690,415.01	701,073.86	564,811.79	417,027.17

[2014 BCPL land loan ends in 2023]
[2014 Fire Station loan ends in 1/2024 with a balloon payn
[2014 bonds end in 2033]

VILLAGE OF HORTONVILLE

INTEREST:	TOTAL	2018	2019	2020	2021
2014 FIRE STATION LOAN	82,314.56	17,063.97	15,744.54	14,413.75	12,946.01
(Wolf River) [564,205.43]		(12 months)	(12 months)	(12 months)	(12 months)
2014 BCPL land purchase loan	44,018.13	12,196.06	10,345.62	8,448.88	6,434.84
		3/15	3/15	3/15	3/15
2014A Bonds	GF	43,619.83	42,690.10	41,541.61	40,201.71
(Depository Trust)	TID3	16,198.92	15,853.65	15,427.14	14,929.54
72.92% GF, 27.08% TID3		6/1	6/1	6/1	6/1
	GF	43,619.83	42,690.10	41,541.61	40,201.71
	TID3	16,198.92	15,853.65	15,427.14	14,929.54
[$3,970,000]	1,252,350.00	12/1	12/1	12/1	12/1
2016 Wolf River Commty Bank	206.46	200.40	6.06		
2016 Squad loan		(12 months)	(2 months)		
2016A Bonds	village	3,510.00	2,250.00	825.00	0.00
[refin 2009 note, 2015 dam/truck, &	TID2	804.71	637.26	444.55	232.58
	W/S	2,222.79	1,760.24	1,227.95	642.42
2007 w/s/TID2 bonds]		5/1	5/1	5/1	5/1
(Depository Trust)	village	2,250.00	825.00	0.00	
	TID2	637.26	444.55	232.58	
	W/S	1,760.24	1,227.95	642.42	
	22,577.50	11/1	11/1	11/1	
2017 Wolf River Commty Bank	1,016.54	608.14	337.51	70.89	
2017 squad loan		(12 months)	(12 months)	(8 months)	
2017 Wolf River Commty Bank					
Cedar St & Ind. Park Ave.	TID2	2,299.00	1,672.02	1,030.99	365.29
& Commerce Dr paving	village	3,308.32	2,406.08	1,483.63	525.67
	13,091.00	(12 months)	(12 months)	(12 months)	(12 months)

1,402,483.19	160,891.07	150,666.23	140,243.52	130,518.35

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2022	2023-2033
38,406.04 (12 months)	269,250.21
57,172.71 3/15	59,316.67 3/15
138,548.00 51,452.00 12/1	1,914,150.00 710,850.00
285,578.75	2,953,566.88

nent or refinancing]

2022	2023-2033
11,460.92 (12 months)	10,685.37
4,368.35 3/15	2,224.38 3/15
38,582.88 14,328.37 6/1 38,582.88 14,328.37 12/1	499,941.34 185,661.16

121,651.77	698,512.25

VILLAGE OF HORTONVILLE

PRINCIPAL:	TOTAL	2017	2018	2019	2020	2021	2022	2023-2033
2014 FIRE STATION LOAN (Wolf River) [564,205.43]	478,490.38	31,534.56 (12 months)	32,802.99 (12 months)	34,122.42 (12 months)	35,453.21 (12 months)	36,920.95 (12 months)	38,406.04 (12 months)	269,250.21
2014 BCPL land purchase loan [460,679.53]	372,789.67	47,561.45 3/15	49,345.00 3/15	51,195.44 3/15	53,092.18 3/15	55,106.22 3/15	57,172.71 3/15	59,316.67 3/15
2014 BCPL loan TIF#2 [refinance 2001 BCPL loan] [142,284.75]	8,651.35	8,651.35 3/15						
2014A Bonds (12/20/2013) (Depository Trust) [$3,970,000] 72.92% GF, 27.08% TID3	GF TID3 3,685,000.00	120,318.00 44,682.00 12/1	123,964.00 46,036.00 12/1	127,610.00 47,390.00 12/1	127,610.00 47,390.00 12/1	134,902.00 50,098.00 12/1	138,548.00 51,452.00 12/1	1,914,150.00 710,850.00
2014 Wolf River Commty Bank 2014 $25,900 squad loan	3,014.11	3,014.11 (4 months)						
2016 Wolf River Commty Bank 2016 Squad loan	20,048.81	9,092.46 (12 months)	9,369.00 (12 months)	1,587.35 (2 months)				
2016A Bonds [refin 2009 note, 2015 dam/truck, & 2007 w/s/TID2 bonds] ($1,715,000) Depository Trust	village TID2 W/S 1,715,000.00	285,000.00 38,541.00 106,459.00 5/1	280,000.00 37,212.00 102,788.00 5/1	285,000.00 38,541.00 106,459.00 5/1	150,000.00 38,541.00 106,459.00 5/1	0.00 37,212.00 102,788.00 5/1		
2017 Wolf River Commty Bank 2017 $27,239.50 squad loan	27,239.50	2,906.43 (4 months)	8,898.02 (12 months)	9,168.65 (12 months)	6,266.40 (8 months)			
	6,310,233.82	697,760.36	690,415.01	701,073.86	564,811.79	417,027.17	285,578.75	2,953,566.88

[2014 BCPL land loan ends in 2023]
[2014 Fire Station loan ends in 1/2024 with a balloon payment or refinancing]
[2014 bonds end in 2033]

VILLAGE OF HORTONVILLE

INTEREST:	TOTAL	2017	2018	2019	2020	2021	2022	2023-2033
2014 FIRE STATION LOAN	100,646.96	18,332.40	17,063.97	15,744.54	14,413.75	12,946.01	11,460.92	10,685.37
(Wolf River) [564,205.43]		(12 months)	(12 months)	(12 months)	(12 months)	(12 months)	(12 months)	
2014 BCPL land purchase loan	57,997.74	13,979.61	12,196.06	10,345.62	8,448.88	6,434.84	4,368.35	2,224.38
		3/15	3/15	3/15	3/15	3/15	3/15	3/15
2014 BCPL loan TIF#2	302.80	302.80						
[refinance 2001 BCPL loan]		3/15						
2014A Bonds	GF	44,281.58	43,619.83	42,690.10	41,541.61	40,201.71	38,582.88	499,941.34
(Depository Trust)	TID3	16,444.67	16,198.92	15,853.65	15,427.14	14,929.54	14,328.37	185,661.16
72.92% GF, 27.08% TID3		6/1	6/1	6/1	6/1	6/1	6/1	
	GF	44,281.58	43,619.83	42,690.10	41,541.61	40,201.71	38,582.88	
	TID3	16,444.67	16,198.92	15,853.65	15,427.14	14,929.54	14,328.37	
[$3,970,000)	1,265,760.00	12/1	12/1	12/1	12/1	12/1	12/1	
2014 Wolf River Commty Bank	683.40	22.00						
2014 squad loan		(4 months)						
2016 Wolf River Commty Bank	683.40	476.94	200.40	6.06				
2016 Squad loan		(12 months)	(12 months)	(2 months)				
2016A Bonds	village	4,650.00	3,510.00	2,250.00	825.00	0.00		
[refin 2009 note, 2015 dam/truck, &	TID2	958.87	804.71	637.26	444.55	232.58		
	W/S	2,648.63	2,222.79	1,760.24	1,227.95	642.42		
2007 w/s/TID2 bonds]		5/1	5/1	5/1	5/1	5/1		
(Depository Trust)	village	3,510.00	2,250.00	825.00	0.00			
	TID2	804.71	637.26	444.55	232.58			
	W/S	2,222.79	1,760.24	1,227.95	642.42			
	37,372.50	11/1	11/1	11/1	11/1			
2017 Wolf River Commty Bank	1,278.83	262.29	608.14	337.51	70.89			
		(4 months)	(12 months)	(12 months)	(8 months)			
	1,464,725.63	169,623.54	160,891.07	150,666.23	140,243.52	130,518.35	121,651.77	698,512.25

VILLAGE OF HORTONVILLE

PRINCIPAL:	TOTAL	2016	2017	2018	2019	2020	2021	2022	2023-2033
2009 GO PROMISSORY NOTE	520,000.00	520,000.00	paid up with 2016 budget and 2016 bond funds						
($1,100,000) Depository Trust		5/1 & 6/27							
2014 FIRE STATION LOAN	508,751.59	30,261.21	31,534.56	32,802.99	34,122.42	35,453.21	36,920.95	38,406.04	269,250.21
(Wolf River) [564,205.43]		(12 months)	(12 months)	(12 months)	(12 months)	(12 months)	(12 months)	(12 months)	
2014 BCPL land purchase loan	418,590.58	45,800.91	47,561.45	49,345.00	51,195.44	53,092.18	55,106.22	57,172.71	59,316.67
[460,679.53]		3/15	3/15	3/15	3/15	3/15	3/15	3/15	3/15
2014 BCPL loan TIF#2	57,629.90	48,978.55	8,651.35						
[refinance 2001 BCPL loan] [142,284.75]		3/15	3/15						
2014A Bonds (12/20/2013)	GF	116,672.00	120,318.00	123,964.00	127,610.00	127,610.00	134,902.00	138,548.00	1,914,150.00
(Depository Trust) [$3,970,000]	TID3	43,328.00	44,682.00	46,036.00	47,390.00	47,390.00	50,098.00	51,452.00	710,850.00
72.92% GF, 27.08% TID3	3,845,000.00	12/1	12/1	12/1	12/1	12/1	12/1	12/1	
2014 Wolf River Commty Bank	11,847.19	8,833.08	3,014.11						
2014 $25,900 squad loan		(12 months)	(4 months)						
2015 Wolf River Commty Bank	735,000.00	735,000.00	paid up with 2016 budget and 2016 bond funds						
Dam & '16 Fire Truck loan		paid up							
2016 Wolf River Commty Bank	27,421.00	7,372.19	9,092.46	9,369.00	1,587.35				
2016 Squad loan		(12 months)	(12 months)	(12 months)	(2 months)				
2016A Bonds	village		285,000.00	280,000.00	285,000.00	150,000.00	0.00		
[refin 2009 note, 2015 dam/truck, &	W/S/TID2		145,000.00	140,000.00	145,000.00	145,000.00	140,000.00		
2007 w/s/TID2 bonds]	1,715,000.00		5/1	5/1	5/1	5/1	5/1		
($1,715,000) Depository Trust									
	6,124,240.26	1,556,245.94	264,853.93	261,516.99	261,905.21	263,545.39	277,027.17	285,578.75	2,953,566.88

[2014 BCPL land loan ends in 2023]
[2014 Fire Station loan ends in 1/2024 with a balloon payment or refinancing]
[2014 bonds end in 2033]

VILLAGE OF HORTONVILLE

INTEREST:	TOTAL	2016	2017	2018	2019	2020	2021	2022	2023-2033
2009 GO PROMISSORY NOTE	11,530.25	9,276.25							
		5/1	paid up with 2016 budget and 2016 bond funds						
(Depository Trust)		2,254.00							
		6/27							
2014 FIRE STATION LOAN	120,252.71	19,605.75	18,332.40	17,063.97	15,744.54	14,413.75	12,946.01	11,460.92	10,685.37
(Wolf River) [564,205.43]		(12 months)	(12 months)	(12 months)	(12 months)	(12 months)	(12 months)	(12 months)	
2014 BCPL land purchase loan	73,737.89	15,740.15	13,979.61	12,196.06	10,345.62	8,448.88	6,434.84	4,368.35	2,224.38
		3/15	3/15	3/15	3/15	3/15	3/15	3/15	3/15
2014 BCPL loan TIF#2	2,325.37	2,022.57	302.80						
[refinance 2001 BCPL loan]		3/15	3/15						
2014A Bonds	GF	44,748.27	44,281.58	43,619.83	42,690.10	41,541.61	40,201.71	38,582.88	499,941.34
(Depository Trust)	TID3	16,617.98	16,444.67	16,198.92	15,853.65	15,427.14	14,929.54	14,328.37	185,661.16
72.92% GF, 27.08% TID3		6/1	6/1	6/1	6/1	6/1	6/1	6/1	
	GF	44,748.27	44,281.58	43,619.83	42,690.10	41,541.61	40,201.71	38,582.88	
	TID3	16,617.98	16,444.67	16,198.92	15,853.65	15,427.14	14,929.54	14,328.37	
[$3,970,000)	1,388,492.50	12/1	12/1	12/1	12/1	12/1	12/1	12/1	
2014 Wolf River Commty Bank	1,285.71	274.68	22.00						
2014 squad loan		(12 months)	(4 months)						
2015 Wolf River Commty Bank	10,693.33	10,693.33	paid up with 2016 budget and 2016 bond funds						
Dam & '16 Fire Truck loan		paid up							
2016 Wolf River Commty Bank	1,285.71	602.31	476.94	200.40	6.06				
2016 Squad loan		(12 months)	(12 months)	(12 months)	(2 months)				
2016A Bonds	village		4,650.00	3,510.00	2,250.00	825.00	0.00		
[refin 2009 note, 2015 dam/truck, &	W/S/TID2		3,607.50	3,027.50	2,397.50	1,672.50	875.00		
2007 w/s/TID2 bonds]			5/1	5/1	5/1	5/1	5/1		
(Depository Trust)	village	3,694.17	3,510.00	2,250.00	825.00	0.00			
	W/S/TID2	2,865.96	3,027.50	2,397.50	1,672.50	875.00			
	43,932.63	11/1	11/1	11/1	11/1	11/1			
	1,653,536.10	189,761.67	169,361.25	160,282.93	150,328.72	140,172.63	130,518.35	121,651.77	698,512.25

VILLAGE OF HORTONVILLE

PRINCIPAL:	TOTAL	2016	2017	2018	2019	2020	2021	2022	2023-2033
2009 GO PROMISSORY NOTE ($1,100,000) Depository Trust	520,000.00	125,000.00 5/1	130,000.00 5/1	130,000.00 5/1	135,000.00 5/1				
2014 FIRE STATION LOAN (Wolf River) [564,205.43]	508,751.59	30,261.21 (12 months)	31,534.56 (12 months)	32,802.99 (12 months)	34,122.42 (12 months)	35,453.21 (12 months)	36,920.95 (12 months)	38,406.04 (12 months)	269,250.21
2014 BCPL land purchase loan [460,679.53]	418,590.58	45,800.91 3/15	47,561.45 3/15	49,345.00 3/15	51,195.44 3/15	53,092.18 3/15	55,106.22 3/15	57,172.71 3/15	59,316.67 3/15
2014 BCPL loan TIF#2 [refinance 2001 BCPL loan] [142,284.75]	57,629.90	48,978.55 3/15	8,651.35 3/15						
2014A Bonds (12/20/2013) (Depository Trust) [$3,970,000] 72.92% GF, 27.08% TID3	GF TID3 3,845,000.00	116,672.00 43,328.00 12/1	120,318.00 44,682.00 12/1	123,964.00 46,036.00 12/1	127,610.00 47,390.00 12/1	127,610.00 47,390.00 12/1	134,902.00 50,098.00 12/1	138,548.00 51,452.00 12/1	1,914,150.00 710,850.00
2014 Wolf River Commty Bank 2014 $25,900 squad loan	11,847.19	8,833.08 (12 months)	3,014.11 (4 months)						
2015 Wolf River Commty Bank Dam & '16 Fire Truck loan	735,000.00	138,995.81 (12 months)	142,921.51 (12 months)	146,901.78 (12 months)	150,992.88 (12 months)	155,188.02 (12 months)			
2016 Wolf River Commty Bank 2016 Squad loan	27,421.00	7,372.19 (12 months)	9,092.46 (12 months)	9,369.00 (12 months)	1,587.35 (2 months)				
	6,124,240.26	565,241.75	537,775.44	538,418.77	547,898.09	418,733.41	277,027.17	285,578.75	2,953,566.88

[2014 BCPL land loan ends in 2023]
[2014 Fire Station loan ends in 1/2024 with a balloon payment or refinancing]
[2014 bonds end in 2033]

VILLAGE OF HORTONVILLE

INTEREST:	TOTAL	2016	2017	2018	2019	2020	2021	2022	2023-2033
2009 GO PROMISSORY NOTE	38,836.25	9,276.25	7,245.00	4,970.00	2,565.00				
		5/1	5/1	5/1	5/1				
(Depository Trust)		7,245.00	4,970.00	2,565.00					
		11/1	11/1	11/1					
2014 FIRE STATION LOAN	120,252.71	19,605.75	18,332.40	17,063.97	15,744.54	14,413.75	12,946.01	11,460.92	10,685.37
(Wolf River) [564,205.43]		(12 months)	(12 months)	(12 months)	(12 months)	(12 months)	(12 months)	(12 months)	
2014 BCPL land purchase loan	73,737.89	15,740.15	13,979.61	12,196.06	10,345.62	8,448.88	6,434.84	4,368.35	2,224.38
		3/15	3/15	3/15	3/15	3/15	3/15	3/15	3/15
2014 BCPL loan TIF#2	2,325.37	2,022.57	302.80						
[refinance 2001 BCPL loan]		3/15	3/15						
2014A Bonds	GF	44,748.27	44,281.58	43,619.83	42,690.10	41,541.61	40,201.71	38,582.88	499,941.34
(Depository Trust)	TID3	16,617.98	16,444.67	16,198.92	15,853.65	15,427.14	14,929.54	14,328.37	185,661.16
72.92% GF, 27.08% TID3		6/1	6/1	6/1	6/1	6/1	6/1	6/1	
	GF	44,748.27	44,281.58	43,619.83	42,690.10	41,541.61	40,201.71	38,582.88	
	TID3	16,617.98	16,444.67	16,198.92	15,853.65	15,427.14	14,929.54	14,328.37	
[$3,970,000)	1,388,492.50	12/1	12/1	12/1	12/1	12/1	12/1	12/1	
2014 Wolf River Commty Bank	1,285.71	274.68	22.00						
2014 squad loan		(12 months)	(4 months)						
2015 Wolf River Commty Bank	52,583.46	18,520.87	14,595.17	10,614.90	6,523.80	2,328.72			
Dam & '16 Fire Truck loan		(12 months)	(12 months)	(12 months)	(12 months)	(12 months)			
2016 Wolf River Commty Bank	1,285.71	602.31	476.94	200.40	6.06				
2016 Squad loan		(12 months)	(12 months)	(12 months)	(2 months)				
	1,678,799.60	196,020.08	181,376.42	167,247.83	152,272.52	139,128.85	129,643.35	121,651.77	698,512.25

VILLAGE OF HORTONVILLE 12/5/2012

PRINCIPAL:	TOTAL	2012	2013	2014	2015	2016	2017	2018	2019
2001 STATE TRUST FUND ($530,00 TIF#2	210,964.46	33,322.83 3/15	35,356.88 3/15	37,478.29 3/15	39,726.99 3/15	42,099.91 3/15	22,979.56 3/15	0.00	0.00
2009 GO PROMISSORY NOTE ($1,100,000) Depository Trust	995,000.00	110,000.00 5/1	115,000.00 5/1	125,000.00 5/1	125,000.00 5/1	125,000.00 5/1	130,000.00 5/1	130,000.00 5/1	135,000.00 5/1
2010 FIRE STATION LOAN(WolfRvr) (started at $1,082,533) ($1,016,688 total/$592,729 Village)	592,729.38	22,105.40 (=12 months)	23,391.12 (12 months)	TBD (2 months)	will be refinanced				
2011 Wolf River Bank Loan TIF #2	55,545.07	17,914.31 (12 months)	18,510.07 (12 months)	19,120.69 (12 months)					
5/7/13 Wolf River Bank interest only loan	454,934.00		454,934.00 10/7						
	2,309,172.91	183,342.54	647,192.07	181,598.98	164,726.99	167,099.91	152,979.56	130,000.00	135,000.00

2014 does not include fire station loan amount

INTEREST:	TOTAL	2012	2013	2014	2015	2016	2017	2018	2019
2001 STATE TRUST FUND TIF #2	43,470.77	12,692.55 3/15	10,658.50 3/15	8,537.09 3/15	6,288.39 3/15	3,915.47 3/15	1,378.77 3/15	0.00	0.00
2009 GO PROMISSORY NOTE (Depository Trust)	139,520.00	15,230.00 5/1 14,130.00 11/1	14,130.00 5/1 12,807.50 11/1	12,807.50 5/1 11,151.25 11/1	11,151.25 5/1 9,276.25 11/1	9,276.25 5/1 7,245.00 11/1	7,245.00 5/1 4,970.00 11/1	4,970.00 5/1 2,565.00 11/1	2,565.00 5/1
2010 FIRE STATION LOAN (Wolf River)	48,674.56	24,715.12 (=12 months)	23,959.44 (=12 months)	TBD (2 months)					
2011 Wolf River Bank Loan TIF #2	2,830.73	1,544.29 (12 months)	948.53 (12 months)	337.91 (12 months)					
5/7/13 Wolf River Bank interest only loan	1,239.54		1,239.54 10/4						
	235,735.60	68,311.96	63,743.51	32,833.75	26,715.89	20,436.72	13,593.77	7,535.00	2,565.00

2014 does not include fire station loan amount

2009 GO Promissory Note
final payment is in 2019

VILLAGE OF HORTONVILLE 12/5/2012

PRINCIPAL:	TOTAL	2012	2013	2014	2015	2016	2017	2018	2019
2001 STATE TRUST FUND ($530,00 TIF#2	210,964.46	33,322.83 3/15	35,356.88 3/15	37,478.29 3/15	39,726.99 3/15	42,099.91 3/15	22,979.56 3/15	0.00	0.00
2009 GO PROMISSORY NOTE ($1,100,000) Depository Trust	995,000.00	110,000.00 5/1	115,000.00 5/1	125,000.00 5/1	125,000.00 5/1	125,000.00 5/1	130,000.00 5/1	130,000.00 5/1	135,000.00 5/1
2010 FIRE STATION LOAN(WolfRvr) (started at $1,082,533) ($1,016,688 total/$592,729 Village)	592,729.38	22,105.40 (=12 months)	23,391.12 (12 months)	TBD (2 months)	will be refinanced				
2011 Wolf River Bank Loan TIF #2	55,545.07	17,914.31 (12 months)	18,510.07 (12 months)	19,120.69 (12 months)					
	1,854,238.91	183,342.54	192,258.07	181,598.98	164,726.99	167,099.91	152,979.56	130,000.00	135,000.00

2014 does not include fire station loan amount

INTEREST:	TOTAL	2012	2013	2014	2015	2016	2017	2018	2019
2001 STATE TRUST FUND TIF #2	43,470.77	12,692.55 3/15	10,658.50 3/15	8,537.09 3/15	6,288.39 3/15	3,915.47 3/15	1,378.77 3/15	0.00	0.00
2009 GO PROMISSORY NOTE (Depository Trust)	139,520.00	15,230.00 5/1 14,130.00 11/1	14,130.00 5/1 12,807.50 11/1	12,807.50 5/1 11,151.25 11/1	11,151.25 5/1 9,276.25 11/1	9,276.25 5/1 7,245.00 11/1	7,245.00 5/1 4,970.00 11/1	4,970.00 5/1 2,565.00 11/1	2,565.00 5/1
2010 FIRE STATION LOAN (Wolf River)	48,674.56	24,715.12 (=12 months)	23,959.44 (=12 months)	TBD (2 months)					
2011 Wolf River Bank Loan TIF #2	2,830.73	1,544.29 (12 months)	948.53 (12 months)	337.91 (12 months)					
	234,496.06	68,311.96	62,503.97	32,833.75	26,715.89	20,436.72	13,593.77	7,535.00	2,565.00

2014 does not include fire station loan amount

2009 GO Promissory Note
final payment is in 2019

VILLAGE OF HORTONVILLE

PRINCIPAL:	TOTAL	2011	2012	2013	2014	2015	2016	2017	2018-2019
2001 STATE TRUST FUND ($530,00 TIF#2	242,433.81	31,469.35 3/15	33,322.83 3/15	35,356.88 3/15	37,478.29 3/15	39,726.99 3/15	42,099.91 3/15	22,979.56 3/15	0.00
2001 GO PROMISSORY ($1,225,000	775,000.00	775,000.00							
	GF debt 46%	356,500.00							
(Depository Trust)	TIF#2 54%	418,500.00 4/1							
2006 STATE TRUST FUND ($503,241.76)	104,795.27	104,795.27 3/15							
2009 GO PROMISSORY NOTE ($1,100,000) Depository Trust	835,000.00	105,000.00 5/1	110,000.00 5/1	115,000.00 5/1	125,000.00 5/1	125,000.00 5/1	125,000.00 5/1	130,000.00 5/1	265,000.00 5/1
2010 FIRE STATION LOAN(WolfRvr) (started at $1,082,533) ($1,053,153 total/$621,360 Village)		21,514.25 (=12 months)	24,715.00 (=12 months)	TBD (12 months)	TBD (2 months)				
	1,957,229.08	1,037,778.87	168,037.83	#VALUE!	#VALUE!	164,726.99	167,099.91	152,979.56	265,000.00

INTEREST:	TOTAL	2011	2012	2013	2014	2015	2016	2017	2018-2019
2001 STATE TRUST FUND TIF #2	58,016.80	14,546.03 3/15	12,692.55 3/15	10,658.50 3/15	8,537.09 3/15	6,288.39 3/15	3,915.47 3/15	1,378.77 3/15	0.00
2001 GO PROMISSORY	17,825.00	17,825.00							
	GF debt 46%	8,199.50							
(Depository Trust)	TIF #2 54%	9,625.50 4/1							
Total									
	GF debt 46%	0.00							
(Depository Trust)	TIF #2 54%	10/1							
2006 STATE TRUST FUND	5,239.76	5,239.76 3/15							
2009 GO PROMISSORY NOTE	148,583.75	16,148.75 5/1	15,230.00 5/1	14,130.00 5/1	12,807.50 5/1	11,151.25 5/1	9,276.25 5/1	7,245.00 5/1	7,535.00 5/1
(Depository Trust)		15,230.00 11/1	14,130.00 11/1	12,807.50 11/1	11,151.25 11/1	9,276.25 11/1	7,245.00 11/1	4,970.00 11/1	2,565.00 11/1
2010 FIRE STATION LOAN (Wolf River)		25,868.44 (=12 months)	22,105.00 (=12 months)	TBD (12 months)	TBD (2 months)				
	229,665.31	94,857.98	64,157.55	#VALUE!	#VALUE!	26,715.89	20,436.72	13,593.77	10,100.00

VILLAGE OF HORTONVILLE

PRINCIPAL:	TOTAL	2010	2011	2012	2013	2014	2015	2016-2019
2001 STATE TRUST FUND ($530,00(TIF#2	272,121.88	29,688.07 3/15	31,469.35 3/15	33,322.83 3/15	35,356.88 3/15	37,478.29 3/15	39,726.99 3/15	65,079.47 3/15
2001 GO PROMISSORY ($1,225,000)	895,000.00	120,000.00	775,000.00					
	GF debt 46%	55,200.00	356,500.00					
(Depository Trust)	TIF#2 54%	64,800.00 4/1	418,500.00 4/1					
2006 STATE TRUST FUND ($503,241.76)	234,931.70	130,136.43 3/15	104,795.27 3/15					
2009 GO PROMISSORY NOTE ($1,100,000) Depository Trust	1,100,000.00		105,000.00 5/1	110,000.00 5/1	115,000.00 5/1	125,000.00 5/1	125,000.00 5/1	520,000.00 5/1
2010 FIRE STATION LOAN(WolfRvr) ($1,082,533.79 total/$617,044 Village)		16,613.59 (10 months)	21,514.25 (12 months)	(12 months)	(12 months)	(2 months)		
	2,502,053.58	296,438.09	1,037,778.87	143,322.83	150,356.88	162,478.29	164,726.99	585,079.47

INTEREST:	TOTAL	2010	2011	2012	2013	2014	2015	2016-2019
2001 STATE TRUST FUND TIF #2	74,344.11	16,327.31 3/15	14,546.03 3/15	12,692.55 3/15	10,658.50 3/15	8,537.09 3/15	6,288.39 3/15	5,294.24 3/15
2001 GO PROMISSORY	56,175.00	20,525.00	17,825.00					
	GF debt 46%	9,441.50	8,199.50					
(Depository Trust)	TIF #2 54%	11,083.50 4/1	9,625.50 4/1					
Total		17,825.00						
	GF debt 46%	8,199.50	0.00					
(Depository Trust)	TIF #2 54%	9,625.50 10/1	10/1					
2006 STATE TRUST FUND	18,578.75	13,338.99 3/15	5,239.76 3/15					
2009 GO PROMISSORY NOTE	203,196.25	16,148.75 5/1	16,148.75 5/1	15,230.00 5/1	14,130.00 5/1	12,807.50 5/1	11,151.25 5/1	24,056.25 5/1
(Depository Trust)		16,148.75 11/1	15,230.00 11/1	14,130.00 11/1	12,807.50 11/1	11,151.25 11/1	9,276.25 11/1	14,780.00 11/1
2010 FIRE STATION LOAN (Wolf River)		21,533.49 (10 months)	25,868.44 (12 months)	(12 months)	(12 months)	(2 months)		
	352,294.11	121,847.29	94,857.98	42,052.55	37,596.00	32,495.84	26,715.89	44,130.49

VILLAGE OF HORTONVILLE

PRINCIPAL:	TOTAL	2009	2010	2011	2012	2013	2014	2015	2016-2019
2001 STATE TRUST FUND ($530,00	293,685.26	21,563.38	29,688.07	31,469.35	33,322.83	35,356.88	37,478.29	39,726.99	65,079.47
TIF#2		3/15	3/15	3/15	3/15	3/15	3/15	3/15	3/15
2001 GO PROMISSORY ($1,225,000)	995,000.00	100,000.00	120,000.00	775,000.00					
	GF debt 46%	46,000.00	55,200.00	356,500.00					
(Depository Trust)	TIF#2 54%	54,000.00	64,800.00	418,500.00					
		4/1	4/1	4/1					
2006 STATE TRUST FUND	390,719.16	123,939.46	130,136.43	136,643.27					
($503,241.76)		3/15	3/15	3/15					
2009 GO PROMISSORY NOTE	1,100,000.00			105,000.00	110,000.00	115,000.00	125,000.00	125,000.00	520,000.00
($1,100,000)				5/1	5/1	5/1	5/1	5/1	5/1
	2,779,404.42	245,502.84	279,824.50	1,048,112.62	143,322.83	150,356.88	162,478.29	164,726.99	585,079.47

extra $113,848 paid on 2001 State Trust Fund Loan 3/2009

INTEREST:	TOTAL	2009	2010	2011	2012	2013	2014	2015	2016-2019
2001 STATE TRUST FUND	98,796.11	24,452.00	16,327.31	14,546.03	12,692.55	10,658.50	8,537.09	6,288.39	5,294.24
TIF #2		3/15	3/15	3/15	3/15	3/15	3/15	3/15	3/15
2001 GO PROMISSORY	99,425.00	22,725.00	20,525.00	17,825.00					
	GF debt 46%	10,453.50	9,441.50	8,199.50					
(Depository Trust)	TIF #2 54%	12,271.50	11,083.50	9,625.50					
		4/1	4/1	4/1					
Total		20,525.00	17,825.00						
	GF debt 46%	9,441.50	8,199.50	0.00					
(Depository Trust)	TIF #2 54%	11,083.50	9,625.50						
		10/1	10/1	10/1					
2006 STATE TRUST FUND	39,707.11	19,535.96	13,338.99	6,832.16					
		3/15	3/15	3/15					
2009 GO PROMISSORY NOTE	218,896.42		16,148.75	16,148.75	15,230.00	14,130.00	12,807.50	11,151.25	24,056.25
			5/1	5/1	5/1	5/1	5/1	5/1	5/1
		15,700.17	16,148.75	15,230.00	14,130.00	12,807.50	11,151.25	9,276.25	14,780.00
		11/1	11/1	11/1	11/1	11/1	11/1	11/1	11/1
	237,928.22	102,938.13	100,313.80	70,581.94	42,052.55	37,596.00	32,495.84	26,715.89	44,130.49

NOTES:

2001 GO Promissory Notes (Depository Trust Co.)
notice sent requesting principal wire, no notice sent for interest wire
54% TIF#2, 46% GO capital

2006 State Trust Fund
for 2006 capital projects
Final payment is in 2011.

2001 State Trust Fund
TIF #2
Final payment is in 2017.

VILLAGE OF HORTONVILLE DEBT MATURITIES - GENERAL FUND

PRINCIPAL:	TOTAL	2007	2008	2009	2010	2011	2012	2013	2014	2015-2021
1998 STATE TRUST FUND ($625,00	172,060.95	83,633.05	88,427.90							
		3/15	3/15							
2001 STATE TRUST FUND ($530,00	447,004.82	19,195.09	20,276.47	21,563.38	22,857.19	24,228.62	25,626.63	27,219.93	28,853.13	257,184.38
TIF#2		3/15	3/15	3/15	3/15	3/15	3/15	3/15	3/15	3/15
2001 GO PROMISSORY ($1,225,000	1,115,000.00	60,000.00	60,000.00	100,000.00	########	775,000.00				
Gen Fund Debt Serv		27,600.00	27,600.00	46,000.00	55,200.00	356,500.00				
(Depository Trust)	TIF#2 54%	32,400.00	32,400.00	54,000.00	64,800.00	418,500.00				
		4/1	4/1	4/1	4/1	4/1				
2006 STATE TRUST FUND	503,241.76		########	123,939.46	########	136,643.27				
$503,241.76			3/15	3/15	3/15	3/15				
	2,237,307.53	162,828.14	########	245,502.84	########	935,871.89	25,626.63	27,219.93	28,853.13	257,184.38

INTEREST:	TOTAL	2007	2008	2009	2010	2011	2012	2013	2014	2015-2021
1998 STATE TRUST FUND	14,992.03	9,893.50	5,098.53							
		3/15	3/15							
2001 STATE TRUST FUND	243,755.10	26,820.29	25,738.91	24,452.00	23,158.19	21,786.76	20,388.75	18,795.45	17,162.25	65,452.50
TIF #2		3/15	3/15	3/15	3/15	3/15	3/15	3/15	3/15	3/15
2001 GO PROMISSORY	195,530.00	25,320.00	24,030.00	22,725.00	20,525.00	17,825.00				
Gen Fund Debt Serv		11,647.20	11,053.80	10,453.50	9,441.50	8,199.50				
(Depository Trust)	TIF #2 54%	13,672.80	12,976.20	12,271.50	11,083.50	9,625.50				
		4/1	4/1	4/1	4/1	4/1				
Total		24,030.00	22,725.00	20,525.00	17,825.00					
Gen Fund Debt Serv		11,053.80	10,453.50	9,441.50	8,199.50	0.00				
(Depository Trust)	TIF #2 54%	12,976.20	12,271.50	11,083.50	9,625.50					
		10/1	10/1	10/1	10/1	10/1				
2006 STATE TRUST FUND	70,659.93		30,952.82	19,535.96	13,338.99	6,832.16				
			3/15	3/15	3/15	3/15				
	524,937.06	86,063.79	########	87,237.96	74,847.18	46,443.92	20,388.75	18,795.45	17,162.25	65,452.50

NOTES:

2001 GO Promissory Notes (Depository Trust Co.)
notice sent requesting principal wire, no notice sent for interest wire
54% TIF#2, 46% GO capital

2001 State Trust Fund
TIF #2
Final payment is in 2021.

2006 State Trust Fund
for 2006 capital projects
Final payment is in 2011.

VILLAGE OF HORTONVILLE
DEBT MATURITIES - GENERAL FUND

PRINCIPAL:	TOTAL	2005	2006	2007	2008	2009	2010	2011	2012	2013-2021
1998 STATE TRUST FUND ($625,00	325,932.03	74,785.46	79,085.62	83,633.05	88,427.90	0.00	0.00	0.00		
		3/15	3/15	3/15	3/15					
2001 STATE TRUST FUND ($530,00	482,196.96	17,083.56	18,108.58	19,195.09	20,276.47	21,563.38	22,857.19	24,228.62	25,626.63	313,257.44
(Depository Trust) TIF#2		3/15	3/15	3/15	3/15	3/15	3/15			
2001 GO PROMISSORY ($1,225,000	1,200,000.00	35,000.00	50,000.00	60,000.00	60,000.00	100,000.00	########	775,000.00	0.00	0.00
Gen Fund Debt Serv		16,100.00	23,000.00	27,600.00	27,600.00	46,000.00	55,200.00	356,500.00		
(Depository Trust) TIF#2 54%		18,900.00	27,000.00	32,400.00	32,400.00	54,000.00	64,800.00	418,500.00		
		4/1	4/1	4/1	4/1	4/1	4/1	4/1		
	2,008,128.99	126,869.02	147,194.20	162,828.14	########	121,563.38	########	799,228.62	25,626.63	313,257.44

INTEREST:	TOTAL	2005	2006	2007	2008	2009	2010	2011	2012	2013-2021
1998 STATE TRUST FUND ($625,00	48,174.05	18,741.09	14,440.93	9,893.50	5,098.53	0.00	0.00	0.00		
		3/15	3/15	3/15	3/15					
2001 STATE TRUST FUND ($530,00	300,593.72	28,931.82	27,906.80	26,820.29	25,738.91	24,452.00	23,158.19	21,786.76	20,388.75	101,410.20
(Depository Trust) TIF #2		3/15	3/15	3/15	3/15	3/15	3/15			
2001 GO PROMISSORY ($1,225,000	300,732.50	27,117.50	26,382.50	25,320.00	24,030.00	22,725.00	20,525.00	17,825.00		
Gen Fund Debt Serv		12,474.05	12,135.95	11,647.20	11,053.80	10,453.50	9,441.50	8,199.50		
(Depository Trust) TIF #2 54%		14,643.45	14,246.55	13,672.80	12,976.20	12,271.50	11,083.50	9,625.50		
		4/1	4/1	4/1	4/1	4/1	4/1	4/1		
Total		26,382.50	25,320.00	24,030.00	22,725.00	20,525.00	17,825.00			
Gen Fund Debt Serv		12,135.95	11,647.20	11,053.80	10,453.50	9,441.50	8,199.50	0.00		
(Depository Trust) TIF #2 54%		14,246.55	13,672.80	12,976.20	12,271.50	11,083.50	9,625.50			
		10/1	10/1	10/1	10/1	10/1	10/1	10/1		
	649,500.27	101,172.91	94,050.23	86,063.79	77,592.44	67,702.00	61,508.19	39,611.76	20,388.75	101,410.20

NOTES:
2001 GO Promissory Notes (Depository Trust Co.)
notice sent requesting principal wire, no notice sent for interest wire
54% TIF#2, 46% GO capital
Final payment is in April of 2011.

1998 State Trust Fund
Final payment is in 2008.

2001 State Trust Fund
TIF #2
Final payment is in 2021.

VILLAGE OF HORTONVILLE
DEBT MATURITIES - GENERAL FUND

PRINCIPAL:	TOTAL	2004	2005	2006	2007	2008	2009	2010-2011	2012-2021
1998 STATE TRUST FUND ($625,000)	396,592.06	70,660.03	74,785.46	79,085.62	83,633.05	88,427.90			
		3/15	3/15	3/15	3/15	3/15			
2001 STATE TRUST FUND ($530,000)	498,236.26	16,039.30	17,083.56	18,108.58	19,195.09	20,276.47	21,563.38	47,085.81	338,884.07
		3/15	3/15	3/15	3/15	3/15	3/15	3/15	
2001 GO PROMISSORY ($1,225,000)	1,225,000.00	25,000.00	35,000.00	50,000.00	60,000.00	60,000.00	100,000.00	895,000.00	
Depository Trust		4/1	4/1	4/1	4/1	4/1	4/1	4/1	
	2,119,828.32	111,699.33	126,869.02	147,194.20	162,828.14	168,704.37	121,563.38	942,085.81	338,884.07

INTEREST:	TOTAL	2004	2005	2006	2007	2008	2009	2010-2011	2012-2021
1998 STATE TRUST FUND ($625,000)	71,040.57	22,866.52	18,741.09	14,440.93	9,893.50	5,098.53			
		3/15	3/15	3/15	3/15	3/15			
2001 STATE TRUST FUND ($530,000)	332,710.66	29,976.08	28,931.82	27,906.80	26,820.29	25,738.91	24,452.00	47,085.81	121,798.95
		3/15	3/15	3/15	3/15	3/15	3/15	3/15	
2001 GO PROMISSORY ($1,225,000)	355,492.50	27,642.50	27,117.50	26,382.50	25,320.00	24,030.00	22,725.00	38,350.00	
Depository Trust		4/1	4/1	4/1	4/1	4/1	4/1		
		27,117.50	26,382.50	25,320.00	24,030.00	22,725.00	20,525.00	17,825.00	
		10/1	10/1	10/1	10/1	10/1	10/1		
	759,243.73	107,602.60	101,172.91	94,050.23	86,063.79	77,592.44	67,702.00	103,260.81	121,798.95

NOTES:

2001 GO Promissory Notes (Depository Trust Co.)
notice sent requesting principal wire, no notice sent for interest wire
54% TIF#2, 46% GO capital
Final payment is in April of 2011.

1998 State Trust Fund
Final payment is in 2008.

2001 State Trust Fund
Final payment is in 2021.

VILLAGE OF HORTONVILLE
DEBT MATURITIES - GENERAL FUND [lynne's stuff/excel docs/general/debt-mat gf]

PRINCIPAL:	TOTAL	2003	2004	2005	2006	2007	2008	2009-2011	2012-2021
1998 STATE TRUST FUND ($625,000)	463,469.14	66,877.08	70,660.03	74,785.46	79,085.62	83,633.05	88,427.90		
		3/15	3/15	3/15	3/15	3/15	3/15		
2001 STATE TRUST FUND ($530,000)	513,444.94	15,208.68	16,039.30	17,083.56	18,108.58	19,195.09	20,276.47	68,649.19	338,884.07
		3/15	3/15	3/15	3/15	3/15	3/15	3/15	3/15
2001 GO PROMISSORY ($1,225,000)	1,225,000.00		25,000.00	35,000.00	50,000.00	60,000.00	60,000.00	995,000.00	
Depository Trust			4/1	4/1	4/1	4/1	4/1	4/1	
	2,201,914.08	82,085.76	111,699.33	126,869.02	147,194.20	162,828.14	168,704.37	1,063,649.19	338,884.07

INTEREST:	TOTAL	2003	2004	2005	2006	2007	2008	2009-2011	2012-2021
1998 STATE TRUST FUND ($625,000)	97,690.04	26,649.47	22,866.52	18,741.09	14,440.93	9,893.50	5,098.53		
		3/15	3/15	3/15	3/15	3/15	3/15		
2001 STATE TRUST FUND ($530,000)	361,376.50	30,806.70	29,976.08	28,931.82	27,906.80	26,820.29	25,738.91	69,396.95	121,798.95
		3/15	3/15	3/15	3/15	3/15	3/15	3/15	3/15
2001 GO PROMISSORY ($1,225,000)	410,777.50	27,642.50	27,642.50	27,117.50	26,382.50	25,320.00	24,030.00	99,425.00	
Depository Trust		4/1	4/1	4/1	4/1	4/1	4/1		
		27,642.50	27,117.50	26,382.50	25,320.00	24,030.00	22,725.00		
		10/1	10/1	10/1	10/1	10/1	10/1		
	869,844.04	112,741.17	107,602.60	101,172.91	94,050.23	86,063.79	77,592.44	168,821.95	121,798.95

NOTES:
2001 GO Promissory Notes (Depository Trust Co.)
notice sent requesting principal wire, no notice sent for interest wire
54% TIF#2, 46% GO capital

VILLAGE OF HORTONVILLE
DEBT MATURITIES - GENERAL FUND [lynne's stuff/excel docs/general/debt-mat gf]

PRINCIPAL:	TOTAL	2002	2003	2004	2005	2006-2008	2009-2021
1994 G.O. NOTES ($1,935,000) [TIF #1 & G.O.] Dep. Trust	335,000.00	335,000.00 3/1 [TIF]					
1997 G.O. NOTES ($125,000) M&I Loan #02124C	12,500.00	12,500.00 5/1					
1998 STATE TRUST FUND ($625,000)	526,709.87	63,240.73 3/15	66,877.08 3/15	70,660.03 3/15	74,785.46 3/15	251,146.57 3/15	
2001 STATE TRUST FUND ($530,000)	530,000.00	16,555.06 3/15	15,208.68 3/15	16,039.30 3/15	17,083.56 3/15	57,580.14 3/15	407,533.26 3/15
2001 GO PROMISSORY ($1,225,000) Depository Trust	1,225,000.00			25,000.00 4/1	35,000.00 4/1	170,000.00 4/1	995,000.00 4/1
	2,629,209.87	427,295.79	82,085.76	111,699.33	126,869.02	478,726.71	1,402,533.26

INTEREST:	TOTAL	2002	2003	2004	2005	2006-2008	2009-2021
1994 G.O. NOTES ($1,935,000) [TIF #1 & G.O.] Dep. Trust	7,788.75	7,788.75 3/1 [TIF]					
1997 G.O. NOTES ($125,000)	322.00	322.00 5/1					
1998 STATE TRUST FUND ($625,000)	127,975.86	30,285.82 3/15	26,649.47 3/15	22,866.52 3/15	18,741.09 3/15	29,432.96 3/15	
2001 STATE TRUST FUND ($530,000)	390,824.17	29,447.67 3/15	30,806.70 3/15	29,976.08 3/15	28,931.82 3/15	80,466.00 3/15	191,195.90 3/15
2001 GO PROMISSORY ($1,225,000) Depository Trust	466,062.50	27,642.50 4/1 27,642.50 10/1	27,642.50 4/1 27,642.50 10/1	27,642.50 4/1 27,117.50 10/1	27,117.50 4/1 26,382.50 10/1	147,807.50	99,425.00
	992,973.28	123,129.24	112,741.17	107,602.60	101,172.91	257,706.46	290,620.90

NOTES:
1994 G.O. Notes ($1,935,000 - Depository Trust Co.)
TIF #1 & Gen. Obligation
notice sent requesting principal wire, no notice sent for interest wire
1997 G.O. Notes ($125,000 - M&I)
notice sent requesting principal and interest payments
2001 GO Promissory Notes (Depository Trust Co.)
notice sent requesting principal wire, no notice sent for interest wire

VILLAGE OF HORTONVILLE
DEBT MATURITIES - GENERAL FUND [lynne's stuff/excel docs/general/debt-mat gf]

PRINCIPAL:	TOTAL	2001	2002	2003	2004	2005	2006-2008	2009-2021
1994 G.O. NOTES ($1,935,000) [TIF #1 & G.O.] Dep. Trust	620,000.00	285,000.00 3/1 [TIF]	335,000.00 3/1 [TIF]					
1981 CORP BONDS ($300,000 - FmHA) GMAC loan #010602301	22,000.00	22,000.00 3/1						
1996 STATE TRUST FUND ($150,000)	40,947.30	40,947.30 3/15						
1997 G.O. NOTES ($125,000) M&I Loan #02124C	37,500.00	12,500.00 5/1 12,500.00 11/1	12,500.00 5/1					
1998 STATE TRUST FUND ($625,000)	586,511.98	59,802.11 3/15	63,240.73 3/15	66,877.08 3/15	70,660.03 3/15	74,785.46 3/15	251,146.57 3/15	
2001 STATE TRUST FUND ($530,000)	530,000.00		16,555.06 3/15	15,208.68 3/15	16,039.30 3/15	17,083.56 3/15	57,580.14 3/15	407,533.26 3/15
2001 GO PROMISSORY ($1,225,000) Depository Trust	1,225,000.00				25,000.00 4/1	35,000.00 4/1	170,000.00 4/1	995,000.00 4/1
	3,061,959.28	432,749.41	427,295.79	82,085.76	111,699.33	126,869.02	478,726.71	1,402,533.26

INTEREST:	TOTAL	2001	2002	2003	2004	2005	2006-2008	2009-2021
1994 G.O. NOTES ($1,935,000)	29,850.00	14,272.50	7,788.75					
[TIF #1 & G.O.]		3/1 [TIF]	3/1 [TIF]					
Dep. Trust		7,788.75						
		9/1 [TIF]						
1981 CORP BONDS ($300,000 - FmHA)	553.06	553.06						
GMAC		3/1						
1996 STATE TRUST FUND ($150,000)	2,149.73	2,149.73						
		3/15						
1997 G.O. NOTES ($125,000)	1,923.69	957.69	322.00					
		5/1	5/1					
		644.00						
		11/1						
1998 STATE TRUST FUND ($625,000)	161,700.30	33,724.44	30,285.82	26,649.47	22,866.52	18,741.09	29,432.96	
		3/15	3/15	3/15	3/15	3/15	3/15	
2001 STATE TRUST FUND ($530,000)	390,824.17		29,447.67	30,806.70	29,976.08	28,931.82	80,466.00	191,195.90
			3/15	3/15	3/15	3/15	3/15	3/15
2001 GO PROMISSORY ($1,225,000)	493,705.00		27,642.50	27,642.50	27,642.50	27,117.50	147,807.50	99,425.00
Depository Trust			4/1	4/1	4/1	4/1		
		27,642.50	27,642.50	27,642.50	27,117.50	26,382.50		
		10/1	10/1	10/1	10/1	10/1		
	1,080,705.95	87,732.67	123,129.24	112,741.17	107,602.60	101,172.91	257,706.46	290,620.90

NOTES:
1994 G.O. Notes ($1,935,000 - Depository Trust Co.)
TIF #1 & Gen. Obligation
notice sent requesting principal wire, no notice sent for interest wire
1997 G.O. Notes ($125,000 - M&I)
notice sent requesting principal and interest payments
2001 GO Promissory Notes (Depository Trust Co.)
notice sent requesting principal wire, no notice sent for interest wire

VILLAGE OF HORTONVILLE
DEBT MATURITIES - GENERAL FUND

PRINCIPAL:	TOTAL	2000	2001	2002	2003	2004	2005	2006-2008
1994 G.O. NOTES ($1,935,000)	890,000.00	270,000.00	285,000.00	335,000.00				
[TIF #1 & G.O.]		3/1 [TIF]	3/1 [TIF]	3/1 [TIF]				
1981 CORP BONDS ($300,000 - FmHA)	43,000.00	21,000.00	22,000.00					
		3/1	3/1					
1996 STATE TRUST FUND ($150,000)	79,841.23	38,893.93	40,947.30					
		3/15	3/15					
1997 G.O. NOTES ($125,000)	62,500.00	25,000.00	25,000.00	12,500.00				
		5/1	5/1	5/1				
1998 STATE TRUST FUND ($625,000)	625,000.00	38,488.02	59,802.11	63,240.73	66,877.08	70,660.03	74,785.46	251,146.57
		3/15	3/15	3/15	3/15	3/15	3/15	3/15
	1,700,341.23	393,381.95	432,749.41	410,740.73	66,877.08	70,660.03	74,785.46	251,146.57

INTEREST:	TOTAL	2000	2001	2002	2003	2004	2005	2006-2008
1994 G.O. NOTES ($1,935,000)	64,200.00	20,077.50	14,272.50	7,788.75				
[TIF #1 & G.O.]		3/1 [TIF]	3/1 [TIF]	3/1 [TIF]				
		14,272.50	7,788.75					
		9/1 [TIF]	9/1 [TIF]					
1981 CORP BONDS ($300,000 - FmHA)	2,175.00	1,075.00	550.00					
		3/1	3/1					
		550.00						
		9/1						
1996 STATE TRUST FUND ($150,000)	6,352.88	4,203.15	2,149.73					
		3/15	3/15					
1997 G.O. NOTES ($125,000)	4,829.00	1,609.00	966.00	322.00				
		5/1	5/1	51/				
		1,288.00	644.00					
		11/1	11/1					
1998 STATE TRUST FUND ($625,000)	216,738.83	55,038.53	33,724.44	30,285.82	26,649.47	22,866.52	18,741.09	29,432.96
		3/15	3/15	3/15	3/15	3/15	3/15	3/15
	294,295.71	98,113.68	60,095.42	38,396.57	26,649.47	22,866.52	18,741.09	29,432.96

NOTES:
1994 G.O. Notes ($1,935,000 - Depository Trust Co.)
TIF #1 & Gen. Obligation
notice sent requesting principal wire, no notice sent for interest wire

1997 G.O. Notes ($125,000 - M&I)
notice sent requesting principal and interest payments

VILLAGE OF HORTONVILLE

Union Cemetery
7/1/2023-6/30/2024

Payroll Expenses	$1,715.48	Full time employee who handled cemetery info retired.
FICA	$236.75	
Retirement	$135.55	
Lawn/Tree Care	$7,150.00	Contract with Tony's renewed
Program Maintance	$790.00	
Materials	$0.00	
Utilities	$266.87	
Total Expenses	$10,294.65	

Total Number of Graves	3,875	
Cost per grave	$2.66	expenses divided by total graves
# of Vet graves w/o perp. care	79	
Outagamie County reimbursement requested	$209.88	

[Hortonville Shared Info/Cemetery/Veterans Graves/vet grave cost sheet]

APPRAISAL SPECIALISTS
BOWMAR APPRAISAL INC.

3005 W Brewster St
Appleton, WI 54914
Ph: 920-733-5369
bowmar@sbcglobal.net
www.bowmarappraisal.com

Dear Village Board,

It's that time of year to renew Assessor contracts. Our last five-year contract expires at the end of 2024. Per the request of the Village of Hortonville, the Village is looking at a new five-year contract that includes all assessor work and two (2025 and 2028) Market Adjustment reassessments to take place. I have included a new contract as per the RFP that was sent out. I, Nick Marcks have personally been the assessor for the Village over the last 8 years and Bowmar Appraisal has been the assessor for the Village for many decades. I have been working in the appraisal field for about 25 years and have held an Assessor II license in the State of Wisconsin for most of that time. I'm one of the two owners of Bowmar Appraisal and personally oversee 26 municipalities myself on top of managing the daily business of Bowmar Appraisal. The company currently serves about 100 municipalities in the State of Wisconsin on top of being brought in by other assessors to complete reassessments for their municipality's they serve.

I'd like to take this time to thank the Village and its board members for the multiple decades of business with Bowmar Appraisal. It's truly appreciated, and we look forward to serving the Village and its citizens for many more years to come.

Any questions please feel free to reach out to myself by phone or email,

Nick Marcks
Bowmar Appraisal Inc

BOWMAR APPRAISAL INC.
APPRAISAL SPECIALISTS

3005 W. Brewster St Appleton, WI 54914 PH: 920-733-5369

www.bowmarappraisal.com Email: bowmar@sbcglobal.net

VILLAGE OF HORTONVILLE ASSESSOR CONTRACT FOR 2025 thru 2029 and TWO MARKET ADJUSTMENT REVALUATONS IN YEARS 2025 AND 2028

THIS AGREEMENT by and between BOWMAR APPRAISAL INC., a company hereinafter called the "Appraiser" and the VILLAGE OF HORTONVILLE, OUTAGAMIE COUNTY WISCONSIN hereinafter called the "VILLAGE".

WITNESSETH: The Appraiser and Village for the consideration stated herein agree as follows:

ARTICLE I

SCOPE OF WORK: The Appraiser shall act as the Assessor for the Village for the years 2025, 2026, 2027, 2028, and 2029 and hereby agrees to perform everything to completion in a complete and professional manner under this agreement. All work shall be performed in accordance with Chapter 70 of the Wisconsin State Statutes and Wisconsin Assessment Manual. The following numbered paragraphs describe the work to be completed under this agreement.

1. The Appraiser shall assess all new construction improvements, all properties which the buildings have been destroyed or moved, all properties which the original parcel has been split into two or more parcels, and review any other properties deemed necessary.

2. Process all properties in which ownership splits have occurred for that year or new annexations and create a new property record card for each parcel. Maintain and update property owner lists throughout the municipality.

3. The Appraiser will use Market Drive Software for assessment purposes. Which will hold all the digital data, pictures, and digital sketches of all taxable property in the municipality.

4. The appraiser will use the Cost, Market, and Income Approach to value all properties where Applicable. Following guidelines set forth by the State of Wisconsin in Assessment Manual.

5. All Assessor forms to be completed for the Department of Revenue by the Assessor will be completed by the Appraiser for the Municipality.

6. The Appraiser will send change of value notices to real estate property owners in which a change in their assessed value has occurred under the guidelines of Chapter 70. These property owners will be given the opportunity to discuss their assessed values with the Appraiser at Open Book prior to the Board of Review.

7. The Appraiser shall be responsible for the completion of the Real Estate Assessment Roll and all assessor forms as prescribed by the Department of Revenue yearly.

8. The Appraiser will attend all meetings of the Board of Review to explain and defend under oath in regard to such values. In the event of appeal to the courts, it is agreed that the Appraiser shall be available to furnish testimony in defense of the assessed values.

9. The Appraiser will be available to the municipality for all questions regarding current or future assessment field related inquiries.

10. All office supplies, stamps and telephone calls made by the Appraiser shall be paid for by the Appraiser.

11. The Appraiser shall maintain Workmen's Compensation and Public Liability Insurance on his staff.

12. The Appraiser will maintain a phone number for the community to contact the assessor Monday through Friday throughout the year. All phone calls, emails, or faxes will be answered in a quick manner.

ARTICLE II

MARKET ADJUSTMENT REASSEMENTS IN 2025 and 2028

SCOPE OF WORK: The Appraiser shall complete a market adjustment revaluation of all taxable real estate in the Village of Hortonville for the 2025 and 2028 Assessment Roll. The Appraiser agrees to perform everything in a professional manner and complete all the work required under this agreement in accordance with Wisconsin State Statutes and Wisconsin Assessment Manual. The Wisconsin State Assessment Manual and Market Drive's computerized program will be utilized in valuing and keeping data of all properties. The appraiser will only visit properties at his or her discretion in the Village or if contacted by a property owner to look at the property in more detail. If a property owner requests an interior inspection the appraiser will comply. If the Appraiser feels entry is needed to a property, the appraiser will take the necessary steps to attempt to gain entry.

AGREEMENTS-APPRAISER: The Appraiser agrees to perform the following for the Village:

1. CONFORMANCE TO THE STATUTES. All work shall be accomplished in accordance with the provisions of the laws of the State of Wisconsin and in full compliance with all the rules and regulations officially adopted by the Wisconsin Department of Revenue.
2. PERSONNEL. (a) All personnel of the Appraiser providing services shall be currently certified in compliance with Section 70.055. (b) The Appraiser shall review any complaint relative to the conduct of his employee(s). If the Municipality deems the performance of any of the Appraiser's employees to be unsatisfactory, the Appraiser shall, for good cause, remove such employee(s) from work upon written request from the Municipality, such request stating the reason for removal.
3. ASSESSMENT MANUAL. All assessments shall be made in accordance with the Assessor's Manual as specified in the Wisconsin Statutes Sections 70.32 (1) and 70.34.
4. PREPARATION OF RECORD CARDS. The Appraiser shall use existing record cards for each parcel to be revalued and update all property information digitally as needed.
5. DATA FOR EVALUATION. The Appraiser will gather and analyze construction and market data necessary to appraise the revalued properties. This data will be noted on the individual property record cards. All data gathered will become the property of the Municipality.

6. DATA COLLECTION. The Appraiser will use existing data on properties to be appraised, updating record cards as needed for the Market Adjustment Reassessment.
7. IMPROVEMENT-VALUATION. (a) The Appraiser shall consider the Cost Approach; replacement costs shall be derived from costs within Volume II of Wisconsin Assessor's Manual. (b) In using the cost approach for agricultural outbuildings, the current replacement cost shall be determined for all sound buildings. Buildings in poor condition having little or no value shall be physically described and listed as having "No Value" or given an appropriate sound physical value. (c) In using the cost approach for mercantile improvements; area and perimeters shall be determined as recommended for use with Marshall & Swifts Pricing Manual. Proper base cost shall be selected as appropriate and adjusted to adequately reflect variations from base building cost. (d) Local modifiers shall be used in determining all current replacement costs. Local modifiers and costs appearing in the Assessor's Manual shall be adjusted when documented by an analysis of current construction costs and market sales data. Records shall be prepared and left with the Municipality to account for any adjustment made. (e) All accrued depreciation, including physical deterioration, functional obsolescence, and economic obsolescence, must be accurately documented by the market and deducted from current replacement costs. (f) In the evaluation of improvements by the Income Approach, adequate records shall be prepared for each improvement so values showing the determination of value, a reconstruction of income and expenses, estimate of remaining economic life, and capitalization rate. Capitalization rates used shall be accurately documented by the market.
8. DETERMINE LAND VALUES. (a) Basic unit values shall be determined for residential and mercantile lands from an analysis of sales, rent leases and other available market data. In the analysis of market data, adequate records shall be prepared showing data collected and unit value determinations. Such records shall be left with the Municipality. Basic unit values for Agricultural lands will be determined by the Department of Revenue. (b) Having determined basic value, the Appraiser shall determine the land value of each parcel to be appraised. Land value computations shall be properly shown for each parcel on the property cards. (c) For residential and mercantile lands maps and schedules shall be prepared indicating unit values used and locations thereof to be left with Municipality. (d) A copy of all charts, schedules and tables, not previously referred to, including depth factor tables used in the valuation of lands shall be left with the Municipality.
9. FINAL REVIEW. After tentative appraisals have been made for each parcel, the Appraiser will make a final review of all property appraised. This review is to ensure uniformity in the assessments of various properties and to eliminate any errors that may have been made.

10. CHANGE OF VALUE NOTICES. Upon completion of the revaluation, all property owners will be sent notice of change in their assessed values. This notice will indicate their new assessment.
11. INFORMAL HEARINGS. After sending out the Change of Value Notices, the Appraiser will hold informal hearings at the Village Hall with interested property owners or their agents concerning their assessed value.
12. ASSESSMENT ROLL. The Appraiser will be responsible for the proper completion of the assessment roll.
13. BOARD OF REVIEW; SUBSEQUENT APPEARANCE.
The Appraiser will attend all meetings of the Board of Review to explain and defend the assessed values and prepare to testify under oath regarding such values. In the event of an appeal to the Department of Revenue or the courts, it is agreed that the Appraiser will be available to furnish expert testimony in defense of any of the assessed values.
14. INSURANCE. The Appraiser will maintain full insurance coverage to protect and save harmless the Municipality from claims, demands, action and causes of action arising from any act or omission of the Appraiser in execution of work. Appraiser will maintain Workmen's Compensation and Public Liability Insurance on all employees. The Appraiser will carry valuable paper insurance on any records withdrawn from the Municipality as well as the Appraiser records.

15. MISCELLANEOUS GENERAL AGREEMENTS. (a) To ensure that employees maintain strict confidence regarding all privileged information received by reason of this agreement.

ARTICLE III

OBLIGATIONS OF THE MUNICIPALITY: The Municipality will provide the Appraiser at no cost the following.

1. ACCESS TO RECORDS. The Municipality will allow access and make available to the Appraiser municipal records such as previous assessment rolls and records, building permits, assessor's workbook and municipal plats and maps at no costs.

ARTICLE IV

COMPENSATION: The Municipality shall pay to the Appraiser for the performance of this contract the amount of EIGHTY TWO THOUSAND FIVE HUNDRED DOLLARS ($82,500) in the following yearly amounts:

2025 - $16,500

2026 - $16,500

2027 - $16,500

2028 - $16,500

2029 - $16,500

The method of payment shall be quarterly invoices for services and expenses incurred during the contract. The Municipality shall make payments no later than 30 days after receiving the invoice.

IN WITNESS WHEROF, the parties hereto have set their hands this ____________________________day of ___________________________, 2024.

Village of Hortonville, WISCONSIN

APPROVED BY:

BY____________________________________AS OF______________________________________

APPRAISER

Nicholas Marcks

07/15/2024

WITNESS
BY____________________________________AS OF______________________________________

municipalgroup.org

Ryan J. Kernosky, MPA
715-212-0416
ryan@municipalgroup.org
www.municipalgroup.org

Jul 8, 2024

Village of Hortonville, WI
RFP: Assessment Services
PO BOX 99
Hortonville, WI 54944

Village Board:

Municipal Group is pleased to be offering this proposal for property tax assessment maintenance and revaluation. Please review and let me know if you have any additional questions or comments. Additional information on our company is included after the quote page.

Proposal

Five year property tax assessment maintenance broken down by each year, please note that the Assessment Cycle is July 1st through June 30th:

Maintenance Assessment Year 2025:	$20,500*
Maintenance Assessment Year 2026:	$15,500
Maintenance Assessment Year 2027:	$15,500
Maintenance Assessment Year 2028:	$20,500*
Maintenance Assessment Year 2029:	$15,500
Total Contract Price:	**$87,500**

*Includes interim market updates

Thank you for the opportunity to allow Municipal Group to serve your community!

Sincerely,

Ryan J. Kernosky, MPA

About Municipal Group

Municipal Group was founded in 2016 and is focused on providing excellent community development services at a reasonable price to client communities. Over the last few years, Municipal Group has helped public and private clients such as Waterford, WI, Ramsey, MN, Isanti, MN, Connexus Energy, and others achieve their community development goals. In 2023, seeing a shift in community property assessment needs, Municipal Group began offering property tax assessment consulting for communities in Wisconsin. We now serve as the statutory assessor for the Town of Emmet, WI, Town of Whitewater, WI, Town of Manchester, WI, Village of Merrimac, WI, Village of Lone Rock, WI, and Town of St. Germain, WI.

Municipal Group offers the following services:

- Municipal Tax Assessment
- Community Planning
- Comprehensive Plan Administration
- Community Zoning Administration
    - Conditional Use Review and Preparation
    - Zoning Applications
    - Rezoning Review and Preparation
- Code Enforcement Administration
- Community Ordinance and Policy Review
- Economic Development Analysis
- Redevelopment Planning
- Sign Code Regulation and Enforcement
- Land-use Analysis
- Floodplain Development and Zoning Regulation Administration
- Subdivision and Plat Review Administration
- Recreation and Park Planning

At our core, we know how difficult it can be to run the day to day operations of a community. We're experts in the field with real municipal experience to help you and your community to be exactly what you want it to be - successful.

Our People

Ryan Kernosky, MPA
Assessor II

Ryan Kernosky is the principal consultant, and holds a Master of Public Administration and a Bachelor of Science in Public Administration and Public Policy with a minor in Small City Analysis from the University of Illinois and UW-Stevens Point, respectively. He has served as the City Planner and Zoning Administrator for Sturgeon Bay, Wisconsin (pop. 9,500), Director of Community Development for the City of Isanti, Minnesota (pop. 6,500), Director of Community Development for the Village of Plover, WI (pop. 13,000), and currently serves as the Director of Community Development & Executive Director for the Redevelopment Authority for Stevens Point, WI (pop. 27,000). Ryan has lectured on urban economic development and urban planning at UW-Stevens Point, and sits on a number of industry specific boards and organizations like the Central Wisconsin Economic Development Fund, CREATE Portage County, Center for the Small City, and others. He lives in Stevens Point with his wife, Rachel, their daughter, golden retriever, and cat. He holds an Assessor II certification from the State of Wisconsin.

James Siebers
Assessor III

James Siebers joined Municipal Group in 2023 and brings 40 years of municipal assessing experience to our small firm. James attended UW-Madison with a degree in Economics and Political Science. He has worked for a number of communities in Wisconsin as a full-time and contracted assessor over his career, including Pewaukee, WI, Mequon, WI, Stevens Point, WI and CoreLogic. James has also served as the past President for the Wisconsin Association of Assessing Officers, North Central Regional Association of Assessing Officers, and past chairman of the League of Wisconsin Municipalities Assessor's Section. James lives in Cedarburg with his wife, Linda. James holds an Assessor III license from the State of Wisconsin.

Matthew Rueth
Data Assistant & Customer Relations

Matt Rueth joined Municipal Group in 2024 and is currently studying for his Assessor II licensure. He brings over a decade of experience in customer service and conflict resolution management, most notably with Best Buy Corporate in Minneapolis, MN. Matt lives in Plover, WI with his wife, daughter, and cat. He enjoys playing trumpet in several area orchestras and local churches, and spends much of his summers at his wife's family cabin in Rhinelander.

Gordon "Gordy" Kernosky
Office & Field Assistant

Gordon Kernosky joined Municipal Group in 2024 and is not studying for any licensure. He enjoys lounging around the office and the occasional car ride to help his boss with field work. He enjoys studying his rope toys, chasing squirrels, new smells, and the feeling of a cool floor on his belly.

Existing Clients

- Town of Emmet, WI (2023-2026), annual Maintenance & 2023 Revaluation
- Town of Whitewater, WI (2024-2027), annual Maintenance & 2024 Revaluation
- Town of Manchester, WI (2024-2027), annual Maintenance & 2024 Revaluation
- Village of Merrimac, WI (2024-2027), annual Maintenance, 2026 Revaluation
- Village of Lone Rock, WI (2024-2027), annual Maintenance, 2025 Revaluation
- Town of St. Germain, WI (2025-2029), annual Maintenance. 2027 Revaluation

Other Items of Note

1) Municipal Group, LLC utilizes the sample contract provided by the WI- Dept. of Revenue for assessment services. If we are selected, a filled contract will be provided for the Village's review.

2) All of our data is annually uploaded to assessordata.org for the public to view. This allows real estate professionals, appraisers, and property owners to have a full and transparent view of their assessments.

3) All of our existing clients are excellent references, please let us know who you'd like to reach out to, and we can provide you with that community's contact information.

AGREEMENT

Between Outagamie County and the Village of Hortonville
Pursuant to § 75.365, Wis. Stat.

THIS AGREEMENT is made and entered this ____day of __________, 2024, by and between the Village of Hortonville, Wisconsin, a municipal corporation, ("Village") and Outagamie County, Wisconsin, a quasi-municipal corporation ("County").

RECITALS

WHEREAS, there is one (1) parcel of land located in the Village identified as the following described real estate, together with the rents profits, fixtures and other appurtenant interests (collectively "Property"):

Parcel Identification Number: 240016000

Legal Description:

> The East Seventy (70) Feet of the West One Hundred Forty (140) Feet of Lot Three (3), in Block Thirty Five (35), Addition to the Village of Hortonville, Wisconsin

Property Address: Lincoln Street, Hortonville, Wisconsin, 54944

WHEREAS, the County has not taken steps to locate or remediate potential environmental hazards on the property and has proceeded to acquire this parcel by in rem tax foreclosure; and

WHEREAS, the Village is interested in obtaining the property in its efforts to revitalize and improve the Village of Hortonville; and

WHEREAS, the Village, recognizing the property is being sold as is with all defects, potential environmental hazards, or other imperfections, assumes the risk in purchasing the property in its current condition.

WHEREAS, the County and Village desire to enter into this agreement pursuant to §75.365, Wis. Stat;

NOW, THEREFORE, in consideration of the mutual covenants and promises set forth herein, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties agree as follows:

ARTICLE 1
ACQUISITION OF THE PROPERTY

Section 1.01 The County has included the Property in its 2024 in rem tax foreclosure proceedings pursuant to the authority vested in the County by the Wisconsin Statutes.

Section 1.02 The County agrees that it will make reasonable efforts to acquire the Property by in rem tax foreclosure proceedings. The County and the Village recognize that even though the County has included the Property in its 2024 in rem tax foreclosure proceedings, it is possible that the Outagamie County Circuit Court may refuse to order or adjudge that the County be vested with an estate in fee simple absolute in the Property.

Section 1.03 The County agrees that in the event the County acquires the Property by in rem tax foreclosure proceedings it will thereafter convey the acquired Property to the Village by Quit Claim Deed upon the condition that the Village has approved and executed this Agreement.

Section 1.04 The County and Village agree that the amount of $150.63 is due on the Property, the sum which consists of the outstanding unpaid taxes and interest of $70.73 for tax years 2012-2023, and the outstanding unpaid municipal special assessments of $79.90 due for tax years 2021-2023, inclusive, for a total amount of $150.63.

Section 1.05 The County's obligation to convey the Property as set forth above is contingent upon approval of the conveyance by the Outagamie County Board.

Section 1.06 The Village agrees that in consideration of the Property, it shall remit to the County, by not later than 30 days after the County acquires the in rem judgment for the Property, or any of the parcel(s) listed herein, the sum which consists of the outstanding unpaid taxes and interest of $70.73 for tax years 2012-2023, and the outstanding unpaid municipal special assessments of $79.90 due for tax years 2021-2023, inclusive, for a total of $150.63, and shall hereinafter be referred to as the "specified sum."

Section 1.07 The Village agrees and acknowledges that the County's conveyance of the Property to the Village is a conveyance "as is" by Quit Claim Deed which will be prepared by County and recorded by the County.

Section 1.08 The Village shall be responsible to pay the 2024 property taxes.

Section 1.09 The Village shall be responsible for any costs it incurs to investigate, assess, remediate, or raze the Property at any time before or after the conveyance of the Property by the County.

ARTICLE II
INDEMNIFICATION

Section 2.01 The Village shall exonerate, save harmless, protect, indemnify and defend the County, its Board, officers, employees and agents from and against all losses, damages, claims, suits or actions, judgments, and costs whatsoever, including reasonable attorneys' fees, which may arise out of or be attributable to the conveyance of the Property from the County to the Village.

Section 2.02 The Village shall exonerate, save harmless, protect, indemnify and defend the County, its Board, officers, employees, and agents from and against any and all losses, damages, claims, suits or actions, judgments, and costs, whatsoever, including reasonable attorneys' fees, which may arise out of or be attributable to the Property or investigation, assessment, remediation, or razing of the Property.

Section 2.03 The County shall not be responsible or liable to the Village for any loss or damage that may be occasioned by or through either the acts or omissions of person occupying the Property, if any, after the Property is transferred by deed to the Village. The Village shall not be responsible or liable to the County for any loss or damage that may be occasioned by or through either the acts or omissions of person occupying the Property, if any, between the date of the in rem foreclosure judgment and when the Property is transferred to the Village.

ARTICLE III
ENVIRONMENTAL INDEMNIFICATION

Section 3.01 Definitions. The following terms shall have the following meanings for purposes of this Agreement:

(a) Hazardous Substances. "Hazardous Substance" means any substance:

(1) the presence of which requires investigation, clean-up, removal or other remediation under any federal, state or local statute, regulation, ordinance, order, action policy or common law; or

(2) which is or becomes defined as a contaminant, a solid waste, a hazardous waste, a toxic waste, a hazardous substance, a pollutant, chemical, substance or material or any other substance subject to control under any applicable environmental law, now or hereafter in effect, including without limitation: the Federal Water Pollution Control Act, 33 U.S.C. § 1251 et seq.: the Clean Air Act, 42 U.S. C. § 7401 et seq.: the Comprehensive Environmental Response, Compensation, and Liability Act of 1980, 42 U.S.C. §6901 et seq.: the Toxic Substance Control Act, 15 U.S.C. § 2601 et seq.; or under the laws of the State of Wisconsin or under any other applicable environmental law, whether now existing or hereafter in effect (the "Environmental Laws"); or

(3) is toxic, explosive, corrosive, flammable, infections, radioactive, carcinogenic, mutagenic, or otherwise hazardous; or

(4) the presence of which on the Property causes or threatens to cause a nuisance upon the Property or to adjacent properties or poses or threatens to pose a hazard to the health or safety of persons on or about the Property.

(b) Environmental Requirements. "Environmental Requirements" mean all applicable present and future statues, regulations, rules, ordinances, codes, licenses, permits or orders of all governmental agencies, departments or instrumentalities of the United States, the State of Wisconsin and political subdivisions thereof and all applicable judicial administrative, and regulatory decrees, judgments, and orders relating to the protection of human health or the environment, including without limitation, all requirements pertaining to reporting, licensing, permitting, investigation, and remediation of emissions, discharges, releases, or threatened release of Hazardous Substance whether solid, liquid, or gaseous in nature, into the air, surface water, groundwater, or land, or relating to the manufacture, processing, distribution, use, treatment, storage disposal, transport, or handling of Hazardous Substance, and all requirements pertaining to the protection of the health and safety of employees or the public.

(c) Environmental Damages. "Environmental Damages" means all claims, judgments, damages, losses, penalties, fines, liabilities (including strict liability), encumbrances, liens, costs, and expenses of investigation and defense of any claim, whether or not such claim is ultimately defeated, and of any good faith settlement or judgment, of whatever kind or nature, contingent or otherwise, matured or unmatured, foreseeable or unforeseeable (including without limitation reasonable attorneys' fees and disbursements and consultants' fees and the cost of complying with any equitable form of relief or the result of any injunctive or similar action whether brought by the state or federal government, a private person or organization or any other party), any of which are incurred at any time as a result of the actual or suspected existence of any Hazardous Substances upon, about or beneath the Property or migrating or threatening to migrate to or from the Property, or the actual or suspected existence of a violation of Environmental Requirements pertaining to the Property, regardless of whether the actual or suspected existence of such Hazardous Substances or violation of Environmental Requirements arose prior to the present ownership or operation of the Property.

Section 3.02 Indemnification. The Village, for itself and its legal representatives, heirs, successors, and guarantors, jointly and severally agree to indemnify, defend (with counsel reasonable approved by the indemnification parties), reimburse and hold harmless the County, its elected officials, employees, agents and successors, and assigns (the "indemnified parties"). The Village agrees to indemnify, defend, reimburse and hold harmless the indemnified parties from and against any and all Environmental Damages arising from the actual or suspected presence of any Hazardous Substance upon, about or beneath the Property or migrating to or from the Property, or arising in any manner whatsoever out of the actual or suspected violation of any Environmental Requirements pertaining to the Property and the former, current or future activities thereon by any party, or from the breach of any warranty or covenant or the inaccuracy of any representation of the Village contained in this Agreement; provided, however, that the Village shall not be required to indemnify, defend, reimburse or hold harmless any of the indemnified parties for any Environmental Damages arising out of the presence of any Hazardous Substances which were deposited or disposed of on the Property on or after the date the Property is conveyed to the Village.

Section 3.03 Term. The obligations of the Village under this Agreement shall be continuing and shall fully survive indefinitely.

Section 3.04 Investigation. The obligations of the Village under this Agreement shall not be affected by any investigation by or on behalf of the County or any other indemnified party, or by any information that the County or any other indemnified party may have or obtain with respect thereto.

Section 3.05 Expenditures for Property. The County shall have no responsibility for the payment of expenditures made and all liabilities incurred in performing the Village's obligations under this Agreement, including, but not limited to, fees of the engineers, surveyors, and consultants; the cost of environmental surveys; the cost of site clean-up, and remediation of any Hazardous Substances and other expenses. However, the Village may apply for use of grant funding through the County for Phase 1 and 2 work (investigation and development of a remediation plan), but such funds may not be used for digging or any other remediation activities.

ARTICLE IV
MISCELLANEOUS

Section 4.01 Notices. All notices, demands, requests, consents, approvals and other communications required to be given hereunder shall be in writing and delivered personally or sent by registered or certified mail, postage prepaid, return receipt requested, or by private courier or by facsimile transmission (followed by first class mail delivery of the original), addressed to the party to be so notified as follows:

If to County: Outagamie County Treasurer
ATTN: Rochelle Oskey – Treasurer
320 South Walnut Street
Appleton WI 54911

If to Village: Village of Hortonville
ATTN: Village Clerk
PO Box 99
Hortonville WI 54944

Notice shall be deemed received three (3) days after the mailing thereof. Either party may at any time change the address for notice of such party by mailing a notice to the other party.

Section 4.02 Captions. The captions of Articles and Section are convenience of reference only, and shall not affect the construction to be given any provision hereof.

Section 4.03 Entire Agreement. This Agreement contains the entire Agreement between the parties with respect to the subject matter hereof, supersedes all prior agreements or understandings, if any, with respect thereto, and may not be amended, supplemented or terminated, nor shall any obligation or condition be deemed waived, except by a written instrument signed by the parties.

Section 4.04 Third party beneficiaries. The parties do not intend to confer any benefits hereunder on any person other than the parties hereto.

Section 4.05 No Assignment. The Village and the County agree that there will be no assignment or transfer of this Agreement, nor of any interest in this Agreement.

Section 4.06 Venue. This Agreement shall be governed by the laws of the State of Wisconsin and venue shall lie in the Circuit Court for and in Outagamie County, Wisconsin.

IN WITNESS WHEREOF, this Agreement has been executed by the parties, as of the day and year first above written.

Outagamie County, Wisconsin

By:_______________________________
Thomas M. Nelson
Outagamie County Executive

By:_______________________________
Dan Gabrielson
Outagamie County Board Chair

By:_______________________________
Kelly Gerrits
Outagamie County Clerk

State of Wisconsin)
) ss.
Outagamie County)

Personally came before me this _______day of ___________, 2024, the above named Thomas M. Nelson, Dan Gabrielson and Kelly Gerrits to me known to be the persons who executed the foregoing Agreement and acknowledged the same.

____
Becky Meulemans
Notary Public, State of Wisconsin
My commission expires 1/16/2027

____
Approved as to Form:
Dawn T. Shaha
Outagamie County
Deputy Corporation Counsel
Date:__________

Village of Hortonville

By:_______________________________
Jeanne Bellile, Village President

State of Wisconsin)
) ss.
Outagamie County)

Personally came before me this _______day of ___________, 2024, the above named ________________________to me known to be the persons who executed the foregoing Agreement and acknowledged the same.

____

Notary Public, State of Wisconsin
My commission expires:

This Agreement was drafted by:
Attorney Dawn T. Shaha
Outagamie County
Deputy Corporation Counsel
State Bar No. 1054116

O -09– 24

Repeal and Replace in its entirety Sec. 34-21

BE IT ORDAINED by the Village Board of Trustees, Village of Hortonville, Outagamie County, Wisconsin, as follows:

34-21 Right of Way

34-21-1 Findings and Purpose

In the exercise of its police powers, the Village has priority over all other uses of the public Rights-of-Way. The Village desires to anticipate and minimize the number of obstructions and excavations taking place in the public Rights-of-Way to ensure that the Rights-of-Way remain available for public services and safe for public use. The taxpayers of the Village bear the financial burden for the upkeep of the rights-of-way and a primary cause for the early and excess deterioration the public Rights-of- Way is the frequent excavation by any Person who places facilities therein.

The Village finds that there has been an increase in the use of the public Rights-of- Way and, as a result, increased costs to the taxpayers of the Village and that these costs are likely to continue into the foreseeable future.

The Village finds that excavation and occupancy of the public Rights-of-Way causes direct and indirect costs to be borne by the Village and its taxpayers, including but not limited to:

(A) Administrative costs associated with public Right-of-Way projects, such as registration, permitting, inspection and supervision, supplies and materials.

(B) Management costs associated with ongoing management activities necessitated by public Right-of-Way users.

(C) Repair costs to the roadway associated with the actual excavation into the public Right-of-Way.

(D) In response to the foregoing facts, the Village hereby enacts this ordinance relating to administration of and permits to excavate obstruct and/or occupy the public Rights-of-Way. This ordinance imposes reasonable regulations on the placement and maintenance of facilities currently within its Rights-of-Way or to be placed therein at some future time. It is intended to complement the regulatory roles of state and federal agencies.

The purpose of this ordinance is to provide the Village a legal framework within which to regulate and manage the public Rights-of-Way, and to provide for recovery of costs. This ordinance provides for the health, safety and welfare of the residents of the Village as they use the Rights-of-Way of the Village, as well as to ensure the structural integrity of the public Rights-of-Way.

Under this Chapter, all Persons who excavate, obstruct and/or occupy the public Rights-of-Way will reimburse the Village's administrative, ongoing management and degradation costs. Right-of-Way users will bear a fair share of the financial responsibility for the integrity of the public Rights-of-Way.

34-21-2 Definitions

The following definitions apply in this article. Defined terms remain defined terms whether or not capitalized.

(A) *Applicant* means any person requesting permission to excavate, obstruct and/or occupy a Right-of-Way.

(B) *Department* means the Village's Director of Public Works or designee.

(C) *Department Inspector* means any person authorized by the Department of Public Works to carry out inspections related to the provisions of this Chapter.

(D) *Emergency* means a condition that (1) poses a clear and immediate danger to life or health, or of a significant loss of property or (2) requires immediate repair or replacement in order to restore service to a customer.

(E) *Excavate* means to dig into or in any way remove or physically disturb or penetrate any part of a Right-of-Way.

(F) *Facilities* means all equipment owned, operated, leased or subleased in connection with the operation of a service or utility service, and shall include but is not limited to poles, wires, pipes, cables, underground conduits, ducts, manholes, vaults, fiber optic cables, lines and other structures and appurtenances.

(G) *In,* when used in conjunction with "Right-of-Way," means over, above, in, within, on or under a Right-of-Way.

(H) *Local Representative* means a local person or persons, or designee of such person or persons, authorized by an applicant to accept service and to make decisions for that registrant regarding all matters within the scope of this Chapter.

(I) *Obstruct* means to place any object in a Right-of-Way so as to hinder free and open passage over/under on or in that or any part of the Right-of-Way.

(J) *Occupant* means a person who owns facilities that dwell or reside above, on, in or below the boundaries of the public Rights-of-Way. This does not include a Village property owner that owns a non-service or non-utility service facility in the public Right-of-Way that is directly in front of their property, such as a sign, retaining wall, decorative element, etc.

(K) *Occupy* means to dwell or reside above, on, in, or below the boundaries of the public Rights-of-Way.

(L) *Permittee* means any person to whom a permit to excavate or occupy a right-of way has been granted by the Village under this Chapter.

(M) *Person* means, municipality, corporation, company, including a "Company" as defined in Wis. Stat. §182.017(1g)(b), association, firm, partnership, limited liability company, limited liability partnership and individuals and their lessors, transferees and receivers.

(N) *PSCW* means the Public Service Commission of Wisconsin.

(O) *Public Utility* has the meaning provided in Wis. Stat. §196.01(5).

(P) *Repair* means to perform construction work necessary to make the Right-of-Way useable for travel, according to department specifications, or to return facilities to an operable condition that is in as good or a better a condition as the facilities were before the work commenced.

(Q) *Repair Bond* means a performance bond, a letter of credit, or cash deposit posted to ensure the availability of sufficient funds to assure that Right-of-Way excavation repair work is completed in both a timely and quality manner, per Department specifications.

(R) *Right-of-Way* means the surface and space above and below a public roadway, highway, street, bicycle lane, landscape terrace, shoulders, side slopes, and public sidewalk in which the Village has an interest, including other dedicated Rights-of-Way for travel purposes.

(S) *Rights-of-Way User* means a person owning or controlling a facility in the public Right-of-Way, or seeking to own or control a facility in the public Right-of-Way.

(T) *Service or Utility Service* includes services such as municipal sewer and water services and services provided by a Public Utility or a Company subject to Wis. Stat. § 182.017 and other similar services.

(U) *Supplementary Application* means an application made to excavate or obstruct more of the Right-of-Way than allowed in, or to extend, a permit that has already been issued.

(V) *Unusable Facilities* means facilities in the Right-of-Way which have remained unused for one year and for which the registrant is unable to provide proof that it has either a plan to begin using them within the next twenty-four (24) months or a potential purchaser or user of the facilities.

(W) *Village* means the Village of Hortonville, Wisconsin, a Wisconsin municipal corporation.

34-21-3 Administration

The Department is responsible for the administration of the Rights-of-Way, and the permits and ordinances related thereto.

34-21-4 Excavation Permit Requirement

(A) *Excavation Permit Required.* Except as otherwise provided in this Chapter or other Chapters of the Village Code, no person shall excavate any Right-of-Way or place facilities in a Right-of-Way without first having obtained an excavation permit from the Department.

(B) *Permit Extension.* No person shall excavate the Right-of-Way or maintain an excavation in the Right-of-Way beyond the date or area specified in the permit unless such person makes a supplementary application for another excavation permit before the expiration of the initial permit, pursuant to Section 34-21-9, and a new permit or permit extension is granted.

(C) *Permit Display.* A copy of any permit issued under this article shall be made available at all times by the Permittee at the indicated work site and shall be available for inspection by the Department upon request.

(D) *Exceptions*. Nothing herein shall be construed to repeal or amend the provisions of any Village ordinance requiring persons to plant or maintain the tree lawn in the area of the Right-of-Way between their property and the street curb, construct sidewalks, install street signs or perform other similar activities. Persons performing such activities shall not be required to obtain any permits under this Chapter.

34-21-5 Excavation Permit Application

(A) Application for a permit shall be made to the Department. Permit applications shall contain, and will be considered complete only upon compliance with the requirements of the following provisions:

(1) Submission of a completed permit application form, including all of the following:

(a) If the proposed project involves the installation of a pole or tower in the Right-of-Way, the applicant must submit scaled drawings of the proposed pole or tower and all proposed attachments.

(b) The applicant shall identify in detail the location of the proposed project and any affected Right-of-Way, public utility easements, and the location of all existing and proposed facilities within the project area in addition to installation details, traffic control plans and other details requested by the Department;

(2) Payment of all money due to the Village for:

(a) applicable permit fees and costs as set forth below;

(b) unpaid fees or costs due for prior excavations; or

(c) any loss, damage, or expense suffered by the Village because of applicant's prior excavations of the Rights-of-Way or any emergency actions taken by the Village.

(3) A statement on forms provided by the Department that the registrant will comply with all local, state and federal codes including but not limited to safety, building, traffic control codes and the Manual of Uniform Traffic Control Devices (MUTCD).

(4) Furnish a certificate of liability insurance complaint with standards of the Department.

(5) *Post a Repair Bond.* When an excavation permit is requested for purposes of installing additional facilities, permittee will be required to post a repair bond in an amount determined by the Department to be sufficient to cover the cost of repairing the Right-of-Way to Department specifications. If, thirty-six (36) months after completion of the repair of the Right-of-Way, the Department determines that the Right-of-Way has been properly repaired, the surety on the repair bond shall be released.

34-21-6 Excavation Permit Fee

(A) *Fee Calculation.* The Excavation Permit Fee shall be established by the Department in an amount sufficient to recover the costs incurred by the Village. This fee shall recover costs incurred by the Village for each of the following categories as provided herein:

(1) *Permit Application*. The Permit Application fee shall be based on the size of the project, and will incorporate the average per-permit costs for labor plus indirect and other costs, plus any Consultant costs.

(2) *Repair.* No repair fee shall be collected by the Village. However, the Permittee shall be required to repair the public Right-of-Way to Department specifications, subject to inspection and acceptance by the Department, as per Section 34-21-7, and to pay a degradation fee.

(3) *Construction Review*. The Construction Review fee shall be the actual time necessary for project coordination, oversight and inspection including labor plus indirect and other costs, plus any Consultant costs.

(a) Construction Review costs are based on actual costs incurred by the Village for project coordination, oversight and inspection. These costs will vary based on the size and scale of the permitted work and the performance of the Applicant's contractor in completing the work in compliance with the requirements of this Chapter. Costs will typically increase if there is damage done to other facilities or infrastructure, facilities are not being installation to match permitted plan, or restoration of Right-of-way after work is not completed to Village standards.

The total excavation permit fee shall be calculated as follows: Total Excavation Permit Fee = Permit Application Cost + Construction Review Cost.

(B) *Village Exemption.* The Village and its contractors shall not pay administrative and degradation fees.

(C) *Payment of Permit Fees.* No excavation permit shall be issued without payment of applicable fees, unless the applicant shall agree to pay such fees within thirty (30) days of billing therefor.

(D) *Fee Computation.* The Village Board may recalculate and establish a new fee structure by resolution.

(E) *Non-refundable.* Permit fees paid for a permit that the Department has revoked for a breach as stated in Section 34-21-11 are not refundable.

34-21-7 Right-of-Way Repair

(A) The work to be done under the excavation permit, and the repair of the Right-of-Way as required herein, must be completed within the dates specified in the permit, increased by as many days as work could not be done because of circumstances beyond the control of the Permittee or when work was prohibited as unseasonable or unreasonable under Section 34-21-10.

(B) In addition to repairing its own work, the Permittee must repair the general area of the work, and the surrounding areas, including the paving and its foundations, to the specifications of the Department. The Department shall inspect the area of the work and accept the work when it determines that proper repair has been made, per specifications of the Department and, the "Supplemental Conditions for Private Utility Permitting".

(C) *Repair.* At the time of application for an excavation permit, the applicant shall post a repair bond in the name of the Village of Hortonville in an amount determined by the Department to be sufficient to cover the cost of repairing the Right-of-Way to Department specifications. If, thirty-six (36) months after completion of the repair of the Right-of-Way, the Department determines in its discretion that the Right-of-Way has been properly repaired, the surety on the repair bond shall be released.

(D) *Standards*. The Permittee shall perform repairs according to the specifications of the Department and/or in accordance with the conditions specified in the permit. The Department shall have the authority to prescribe the manner and extent of the repair and may do so in written procedures of general application or on a case-by-case basis.

(E) *Guarantees*. The Permittee guarantees its work and shall maintain it for thirty-six (36) months following its completion, except for organic material, which shall be maintained for twelve (12) months. During either period, the Permittee shall, upon notification from the Department, correct all repair work to the extent deemed necessary by the Department, using the method required by the Department. Said work shall be completed within ten (l0) calendar days of the receipt of the notice from the Department, not including days during which work cannot be done because of circumstances constituting force majeure or days when work is prohibited as unseasonable or unreasonable under Section 34-21-10.

(F) *Failure to Repair.* If the Permittee fails to repair the Right-of-Way in the manner and to the condition required by the Department, or fails to satisfactorily and timely complete all repair required by the Department, the Department at its option may do such work. In that event the Permittee shall pay to the Village, within thirty (30) days of billing, the cost of repairing the Right-of-Way. If the Permittee fails to pay as required, the Village may exercise its rights under the repair bond.

34-21-8 Inspection

(A) *Notice of Completion.* When the work under any permit issued hereunder is completed, the Permittee shall notify the Department.

(B) *Site Inspection*. The Permittee shall make the work site available to the Department and to all others as authorized by law for inspection at all reasonable times during the execution of and upon completion of the work.

(C) *Authority of Department.* At the time of inspection, the Village may order the immediate cessation of any work that poses a threat to the life, health, safety, or well-being of the public. The Village may issue an order to the registrant for any work that does not conform to the applicable standards, conditions, or codes. The order shall state that failure to correct the violation will be cause for revocation of the permit. Within ten (10) days after issuance of the order, the registrant shall present proof to the Department that the violation has been corrected. If such proof has not been presented within the required time, the Department may revoke the permit pursuant to Sec. 34-21-11.

34-21-9 Supplementary Applications

(A) Limitations on Area. An excavation permit is valid only for the area of the Right-of-Way specified in the permit. No Permittee may perform any work or excavate outside the area specified in the permit, except as provided herein. Any Permittee which determines that an area greater than that specified in the permit must be excavated must, before working in that greater area (1) make application for a permit extension and pay any additional fees required thereby and (2) be granted a new permit or permit extension.

(B) Limitation on Dates. An excavation permit is valid only for the dates specified in the permit. No Permittee may begin its work before the permit start date or, except as provided herein, continue working after the end date. If a Permittee does not finish the work by the permit end date, it must apply for a new permit for the additional time it needs and receive the new permit or an extension of the old permit before working after the end date of the previous permit.

(C) Fees for Supplementary Applications. A Permittee shall pay administration costs for any additional permits or permit extensions. A Permittee is not required to pay an additional degradation fee for the same excavation, if such fee has already been paid on the original permit.

34-21-10 Other Obligations

(A) *Compliance with Other Laws.* Obtaining a permit to excavate and/or occupy the Right-of-Way does not relieve a Permittee of its duty to obtain all other necessary permits, licenses, and authority and to pay all fees required by any other Village, County, State, or Federal rule, law, or regulation. A Permittee shall comply with all requirements of local, state, and federal laws. A Permittee shall perform all work in conformance with all applicable codes and established rules and regulations, and is responsible for all work done in the Right-of-Way pursuant to its permit, regardless of who does the work.

(B) *Prohibited Work*. Except in an emergency, or with the approval of the Department, no Right-of-Way excavation may be done when seasonally prohibited or when conditions are unreasonable for such work.

34-21-11 Revocations, Suspensions, Refusals to Issue or Extend Permits

(A) *Grounds*. The Department may refuse to issue a permit or may revoke, suspend or refuse to extend an existing permit if it finds any of the following grounds:

(1) The applicant or Permittee is seeking to perform work not included in its application required under Section 34-21-5; which work was reasonably foreseeable by the applicant or Permittee at the time said application was filed;

(2) Issuance of a permit for the requested date would or interfere with an exhibition, celebration, festival, or other event;

(3) Misrepresentation of any fact by the applicant or Permittee;

(4) Failure of the applicant or Permittee to maintain required bonds and/or insurance;

(5) Failure of the applicant or Permittee to complete work in a timely manner;

(6) The proposed activity is contrary to the public health, safety or welfare;

(7) The extent to which space is available in the Right-of-Way for which the permit is sought;

(8) The competing demands for the particular space in the Right-of-Way;

(9) The availability of other locations in the Right-of-Way or in other Rights-of-Way for the facilities of the Permittee or applicant;

(10) The condition and age of the Right-of-Way, and whether and when it is scheduled for total or partial reconstruction; or

(11) The applicant or Permittee is otherwise not in full compliance with the requirements of this Chapter or state or federal law.

(B) *Discretionary Issuance.* Notwithstanding Subd. (A)(2), the Department may issue a permit where issuance is necessary (a) to prevent substantial economic hardship to a customer of the Permittee or applicant, or (b) to allow such customer to materially improve its Public Utility service, or (c) to allow the Permittee or applicant to comply with state or federal law or Village ordinance or an order of a court or administrative agency.

34-21-12 Work Done Without a Permit

(A) *Emergency Situations.* Each registrant shall immediately notify the Village by verbal notice on an emergency phone number provided by the Village of any event regarding its facilities that it considers to be an emergency. The registrant may proceed to take whatever actions are necessary to respond to the emergency. Within two business days after the occurrence of the emergency, the registrant shall apply for the necessary permits, pay the fees associated therewith, and otherwise fully comply with the requirements of this chapter. If the Village becomes aware of an emergency regarding a registrant's facilities, the Department may attempt to contact the local representative of each registrant affected, or potentially affected, by the emergency. The Village may take whatever action it deems necessary in the Village's discretion to protect the public safety as a result of the emergency, the cost of which shall be borne by the registrant whose facilities occasioned the emergency.

(B) *Non-Emergency Situations.* Except in an emergency, any person who, without first having obtained the necessary permit, excavates a Right-of-Way must subsequently apply for an excavation permit, and shall in addition to any penalties prescribed by ordinance, pay double the normal Permit Application fee for said permit, deposit with the Department the fees necessary to correct any damage to the Right-of-Way and comply with all of the requirements of this Chapter. If a subsequent permit is denied or is not approved, the occupant shall discontinue and abandon its facilities.

34-21-13 Relocation of Facilities

Except as prohibited by State or Federal law, a Registrant must promptly and at its own expense, with due regard for seasonal working conditions, permanently remove and relocate its facilities in the Right-of-Way whenever the Department requests such removal and relocation, and shall restore the Right-of-Way to the same condition it was in prior to said removal or relocation. The Department may make such request to prevent interference by the Company's facilities with (i) a present or future Village use of the Right-of-Way, (ii) a public improvement undertaken by the Village, (iii) an economic development project in which the Village has an interest or investment, (iv) when the public health, safety and welfare require it, or (v) when necessary to prevent interference with the safety and convenience of ordinary travel over the

Right-of-Way. Notwithstanding the foregoing, a person shall not be required to remove or relocate its facilities from any Right-of-Way which has been vacated in favor of a non-governmental entity unless and until the reasonable costs thereof are first paid to the person therefor.

34-21-14 Interference with Other Facilities during Municipal Construction

When the Village performs work in the Right-of-Way and finds it necessary to maintain, support, shore, or move a registrant's facilities, the Village shall notify the local representative. The registrant shall meet with the Village's representative within 24-hours and coordinate the protection, maintenance, supporting, and/or shoring of the registrant's facilities. The registrant shall accomplish the needed work within 72-hours, unless the Village agrees to a longer period. In the event that the registrant does not proceed to maintain, support, shore, or move its facilities, the Village may arrange to do the work and bill the registrant, said bill to be paid within thirty (30) days.

34-21-15 Indemnification

By accepting a permit under this Chapter, a Permittee agrees to indemnify, defend, and hold harmless the Village, its officers, boards, committees, commissions, elected officials, employees and agents (collectively, "Indemnified Parties"), from and against all loss or expense (including liability costs and attorney's fees) by reason of any claim or suit, or of liability imposed by law upon an Indemnified Party for damages because of bodily injury, including death at any time resulting therefrom, sustained by any person or persons or on account of damages to property, including loss of use thereof, arising from, in connection with, caused by or resulting from the permittee's acts or omissions in the exercise of its rights under this permit, whether caused by or contributed to by the Village or its agents or employees. No portion of this Chapter is intended to waive or stop the Village from relying upon the limitations, defenses, immunities and liability limits under Wisconsin law.

34-21-16 Abandoned Facilities

(A) *Discontinued Operations.* An Occupant who has determined to discontinue its operations in the Village must either:

(1) Provide information satisfactory to the Department that the occupant's obligations for its facilities under this Chapter have been lawfully assumed by another registrant; or

(2) Submit to the Department a proposal and instruments for dedication of its facilities to the Village.

If an Occupant proceeds under this clause, the Village may, at its option:

(a) accept the dedication for all or a portion of the facilities; or

(b) require the Occupant, at its own expense, to remove the facilities in the Right-of-Way at ground or above ground level; or

(c) require the Occupant to post a bond or provide payment sufficient to reimburse the Village for reasonably anticipated costs to be incurred in removing the facilities. However, any

Occupant who has unusable and abandoned facilities in any Right-of-Way shall remove it from that Right-of-Way within two years, unless the Department waives this requirement.

(B) *Abandoned Facilities.* Facilities of an Occupant who fails to comply with this section, and which, for two (2) years, remains unused shall be deemed to be abandoned. Abandoned facilities are deemed to be a nuisance. In addition to any remedies or rights it has at law or in equity, the Village may, at its option (i) abate the nuisance, (ii) take possession of the facilities, or (iii) require removal of the facilities by the registrant, or the registrant's successor in interest.

(C) *Public Utilities.* This section shall not apply to a Public Utility that is required to follow the provisions of Wis. Stat. § 196.81.

34-21-17 Reservation of Regulatory and Police Powers/Severability

The Village, by the granting of a permit to excavate, obstruct and/or occupy the Right-of-Way, does not surrender or to any extent lose, waive, impair, or the lawful powers and rights, which it has now or maybe hereafter granted to the Village under the Constitution and statutes of the State of Wisconsin including, but not limited to regulation of the Right-of-Way, special assessments and special charges; and the Permittee by its acceptance of a permit to excavate, obstruct and/or occupy the Right-of-Way agrees that all lawful powers and rights, regulatory power, or police power, or otherwise as are or the same may be from time to time vested in or reserved to the Village, shall be in full force and effect and subject to the exercise thereof by the Village at any time. A Permittee is deemed to acknowledge that its rights are subject to the regulatory and police powers of the Village to adopt and enforce general ordinances necessary to the safety and welfare of the public and is deemed to agree to comply with all applicable general law, and ordinances enacted by the Village pursuant to such powers.

Severability. If any section, subsection, sentence, clause, phrase, or portion of this article is for any reason held invalid or unconstitutional by any court or administrative agency of competent jurisdiction, such portion shall be deemed a separate, distinct, and independent provision and such holding shall not affect the validity of the remaining portions thereof.

34-21-18 Encroachment or Obstruction Prohibited

No person shall encroach upon or obstruct or encumber any street, alley, sidewalk, public grounds or land dedicated to public use, or any part thereof, or permit such encroachment or encumbrance to be placed or remain on any public way adjoining the premises of which he is the owner or occupant.

IT IS SO ORDAINED THIS 18th DAY OF July 2024.

BY THE BOARD

____

Jeanne Bellile, Village President

Ayes _________

____

Nays _________

Jane Booth, Village Clerk/Treasurer

Dated: ____________________________

Appendix

Current Ordinance Sec. 34-21 to be removed and replaced with ordinance above

- **Sec. 34-21. - Excavations and openings; surface repair or replacement.**

SHARE LINK TO SECTIONPRINT SECTIONDOWNLOAD (DOCX) OF SECTIONSEMAIL SECTION

(a)*Permit required.* No person shall make or cause to be made any excavation or opening in any street, alley, highway, sidewalk, or other public way within the village without first obtaining a permit therefor from the public works director upon approval of the public works committee.

(b)*Bond.* Before a permit for excavating or opening any street or public way may be issued, the applicant must execute and deposit with the village clerk-treasurer an indemnity bond, approved by the village president, in such sum as determined by the village board.

(c)*Insurance.* Prior to commencement of excavation work, a permittee must furnish the village board satisfactory written evidence that he has in force and will maintain during the life of the permit and the period of excavation, public liability insurance in such amount as determined by the village attorney and approved by the village board.

(d)*No excavation when ground is frozen; exception.* No opening in streets or sidewalks for any purpose shall be permitted when the ground is frozen, except where necessary as determined by the village board.

(e)*Removal of surfacing and excavated material.* In opening any street or other public way, all paving or ballasting materials shall be removed with the least possible loss of or injury to surfacing material and, together with the excavated material from trenches, shall be placed so as to cause the least practicable inconvenience to the public and permit free flow of water along gutters.

(f)*Repairs of street or sidewalk.* The village may elect to make a pavement repair for any street or sidewalk opening, in which case the cost of making such repair and of maintaining it for one year shall be charged to the person making the street opening. If the village does not so elect, and the owner or occupant makes such repairs, the repair or replacement shall conform to the following specifications:

(1)In opening any street or sidewalk, the paving materials, sand, gravel and earth or other material moved or penetrated, and all surface monuments or hubs, must be removed and replaced as nearly as possible in their original condition or position and the same relation to the remainder as before.

(2)Any excavated material which in the opinion of the village board is not suitable for refilling shall be replaced with approved backfill material.

(3)All rubbish shall be immediately removed, leaving the street or sidewalk in perfect repair, to be so maintained for a period of one year.

(4)In refilling the opening, the earth must be puddled or laid in layers not more than 12 inches deep and each layer rammed, tamped or flushed to prevent after-settling.

(5)When the sides of the trench will not stand perpendicular, sheathing and braces must be used to prevent caving. No timber, bracing, lagging, sheathing, or other lumber shall be left in any trench.

(Code 1989, § 8.04)

McMAHON
ENGINEERS ARCHITECTS

July 15, 2024

Village of Hortonville
531 N. Nash Street
PO BOX 99
Hortonville, WI 5494-0099

Re: Village of Hortonville
2023 Wildwind 2 Paving & Misc. Roadway Reconstruction
Certificate for Payment #2 - Final
McM. No. H0004-09-23-00385

Enclosed herewith is Certificate for Payment #1for the above referenced project. This Certificate is issued to MCC, Inc. in the amount of $6,433.35 for final payment for work performed through July 11, 2024.

Please process the enclosed, and forward payment to MCC, Inc. Should you have any questions, please contact our office at your convenience.

Respectfully,

McMahon Associates, Inc.

Ronald J. Wolf, P.E.
Associate / Municipal & Civil Engineer

RJW:car

cc: MCC, Inc.

Enclosure: Certificate for Payment #2 - Final

McMAHON
ENGINEERS \ ARCHITECTS
McMAHON ASSOCIATES, INC.

1445 MCMAHON DRIVE NEENAH, WI 54956
PO BOX 1025 NEENAH, WI 54957-1025
TELEPHONE: 920.751.4200
FAX: 920.751.4284

CERTIFICATE FOR PAYMENT

VILLAGE OF HORTONVILLE
531 N. Nash Road
PO BOX 99
Hortonville, Wisconsin 54944-0099

Contract No.	H0004-09-23-00358
Project File No.	H0004-09-23-00358.08
Certificate No.	Two (2) – Final
Issue Date:	July 15, 2024
Project:	2023 Wildwind 2 Paving & Misc. Roadway Reconstruction

This Is To Certify That, In Accordance With The Contract Documents Dated: July 19, 2023

MCC, INC.
2600 N. Roemer Road
PO BOX 1137
Appleton, Wisconsin 54912-1137

Is Entitled To Final Payment For Work Performed Through: July 11, 2024

☒ Contractor's Application for Payment Attached
☒ Itemized Cost Breakdown Attached

Original Contract	$186,790.25	Completed To Date	$128,666.95
Net Change Orders	-$41,579.75	Retainage	$0.00
Current Contract Amount	**$145,210.50**	Subtotal	**$128,666.95**
		Previously Certified	$122,233.60

Amount Due This Payment: $6,433.35

Please process and forward payment to MCC, INC.

Certified By:
McMAHON ASSOCIATES, INC.
Neenah, Wisconsin

Ronald J. Wolf, P.E.
Associate / Municipal & Civil Engineer

CERTIFICATE FOR PAYMENT #2 - FINAL

VILLAGE OF HORTONVILLE
2023 WILDWIND 2 PAVING & MISCELLANEOUS ROADWAY RECONTRUCTION
Contract No. H0004-09-23-00358

Engineer: McMAHON ASSOCIATES, INC.
1445 McMahon Drive
PO Box 1025
Neenah, WI 54956 / 54957-1025

MCC, INC.
2600 N. Roemer Road
PO BOX 1137
Appleton, WI 54912-1137

SCHEDULE A | WILDWIND 2 UPPER LAYER PAVEMENT

Item	Description	Qty	Unit	Bid Quantities Unit Price	Bid Quantities Total	Previous Requests Qty	Previous Requests Total	This Request Qty	This Request Total	Completed To Date Qty	Completed To Date Total
A-1.	Sweep, Prep and Tack Coat Existing Asphalt	13,000	S.Y.	$0.55	$7,150.00	13,000.00	$7,150.00		$0.00	13,000	$7,150.00
A-2.	1-1/2 Inch Upper Layer Asphalt Pavement (4LT 58-28S)	1,200	TON	$76.20	$91,440.00	1,103.91	$84,117.94		$0.00	1,104	$84,117.94
A-3.	3/4 Inch Base Aggregate Dense Shouldering (2 Ft. Wide)	200	TON	$37.45	$7,490.00	200.00	$7,490.00		$0.00	200	$7,490.00
	TOTAL (Items A-1. through A-3., Inclusive)				$106,080.00		$98,757.94		$0.00		$98,757.94

SCHEDULE B | ALLEY #3

Item	Description	Qty	Unit	Bid Quantities Unit Price	Bid Quantities Total	Previous Requests Qty	Previous Requests Total	This Request Qty	This Request Total	Completed To Date Qty	Completed To Date Total
B-1.	1-1/4 Inch Base Aggregate Dense	100	TON	$19.75	$1,975.00	20.00	$395.00		$0.00	20	$395.00
B-2.	Full Depth Pulverize Alley #3	1	L.S.	$686.00	$686.00	1.00	$686.00		$0.00	1	$686.00
B-3.	Grade, Shape and Compact Aggregate Base for Paving	1	L.S.	$1,800.00	$1,800.00	1.00	$1,800.00		$0.00	1	$1,800.00
B-4.	2-1/2 Inch Upper Layer Asphalt Pavement (4LT 58-28S)	100	TON	$84.00	$8,400.00	120.00	$10,080.00		$0.00	120	$10,080.00
B-5.	Topsoil and Grade Terraces	1	L.S.	$3,300.00	$3,300.00	0.00	$0.00		$0.00	0	$0.00
B-6.	Seed and Mulch Terraces	1	L.S.	$2,700.00	$2,700.00	0.00	$0.00		$0.00	0	$0.00
	TOTAL (Items B-1. through B-6., Inclusive)				$18,861.00		$12,961.00		$0.00		$12,961.00

SCHEDULE C | DOUGLAS STREET

Item	Description	Qty	Unit	Bid Quantities Unit Price	Bid Quantities Total	Previous Requests Qty	Previous Requests Total	This Request Qty	This Request Total	Completed To Date Qty	Completed To Date Total
~~C-1.~~	~~Unclassified Excavation for Roadway Widening~~	~~100~~	~~C.Y.~~	~~$22.15~~	~~$2,215.00~~		~~$0.00~~		~~$0.00~~	~~0~~	~~$0.00~~
~~C-2.~~	~~1-1/4 Inch Base Aggregate Dense~~	~~200~~	~~TON~~	~~$18.75~~	~~$3,750.00~~		~~$0.00~~		~~$0.00~~	~~0~~	~~$0.00~~
~~C-3.~~	~~18 Inch CMP Culvert~~	~~30~~	~~L.F.~~	~~$74.65~~	~~$2,239.50~~		~~$0.00~~		~~$0.00~~	~~0~~	~~$0.00~~
~~C-4.~~	~~18 Inch Galvanized Apron Endwalls~~	~~2~~	~~Ea~~	~~$500.00~~	~~$1,000.00~~		~~$0.00~~		~~$0.00~~	~~0~~	~~$0.00~~
~~C-5.~~	~~Full Depth Pulverize Douglas Street~~	~~1~~	~~L.S.~~	~~$858.00~~	~~$858.00~~		~~$0.00~~		~~$0.00~~	~~0~~	~~$0.00~~
~~C-6.~~	~~Grade, Shape and Compact Aggregate Base for Paving~~	~~1~~	~~L.S.~~	~~$5,237.00~~	~~$5,237.00~~		~~$0.00~~		~~$0.00~~	~~0~~	~~$0.00~~
~~C-7.~~	~~2 Inch Lower Layer Asphalt Pavement (4LT 58-28S)~~	~~85~~	~~TON~~	~~$82.60~~	~~$7,021.00~~		~~$0.00~~		~~$0.00~~	~~0~~	~~$0.00~~
~~C-8.~~	~~1-1/2 Inch Upper Layer Asphalt Pavement (4LT 58-28S)~~	~~65~~	~~TON~~	~~$87.20~~	~~$5,668.00~~		~~$0.00~~		~~$0.00~~	~~0~~	~~$0.00~~
~~C-9.~~	~~3/4 Inch Base Aggregate Dense Shouldering (2 Ft. Wide)~~	~~25~~	~~TON~~	~~$31.45~~	~~$786.25~~		~~$0.00~~		~~$0.00~~	~~0~~	~~$0.00~~
~~C-10.~~	~~Grade and Topsoil Terraces~~	~~1~~	~~L.S.~~	~~$10,680.00~~	~~$10,680.00~~		~~$0.00~~		~~$0.00~~	~~0~~	~~$0.00~~
~~C-11.~~	~~Seed and Mulch Terraces~~	~~1~~	~~L.S.~~	~~$1,500.00~~	~~$1,500.00~~		~~$0.00~~		~~$0.00~~	~~0~~	~~$0.00~~
~~C-12.~~	~~Class 1 Type B Erosion Mat~~	~~125~~	~~S.Y.~~	~~$5.00~~	~~$625.00~~		~~$0.00~~		~~$0.00~~	~~0~~	~~$0.00~~
	TOTAL (Items C-1. through C-12., Inclusive)				~~$41,579.75~~		$0.00		$0.00		$0.00

SCHEDULE D | VILLAGE HALL DRIVEWAY

Item	Description	Qty	Unit	Bid Quantities Unit Price	Bid Quantities Total	Previous Requests Qty	Previous Requests Total	This Request Qty	This Request Total	Completed To Date Qty	Completed To Date Total
D-1.	Excavation and Grading for West Driveway	1	L.S.	$825.00	$825.00	1.00	$825.00		$0.00	1	$825.00
D-2.	Excavation and Grading for East Driveway	1	L.S.	$910.00	$910.00	1.00	$910.00		$0.00	1	$910.00
D-3.	1-1/4 Inch Base Aggregate Dense	90	TON	$20.60	$1,854.00	90.00	$1,854.00		$0.00	90	$1,854.00
D-4.	Sawcut - West Driveway	1	L.S.	$115.00	$115.00	1.00	$115.00		$0.00	1	$115.00
D-5.	Sawcut - East Driveway	1	L.S.	$115.00	$115.00	1.00	$115.00		$0.00	1	$115.00
D-6.	6 Inch Concrete Apron	115	S.F.	$15.10	$1,736.50	127.50	$1,925.25		$0.00	128	$1,925.25
D-7.	24 Inch Curb and Gutter	65	L.F.	$95.60	$6,214.00	109.25	$10,444.30		$0.00	109	$10,444.30
D-8.	Asphalt Pavement, 3-1/2 Inch, Two Lifts	125	S.Y.	$28.80	$3,600.00	26.37	$759.46		$0.00	26	$759.46
D-9.	Topsoil, Seed and Mulch Restoration - West Driveway	1	L.S.	$2,000.00	$2,000.00	0.00	$0.00		$0.00	0	$0.00
D-10.	Topsoil, Seed and Mulch Restoration - East Driveway	1	L.S.	$2,100.00	$2,100.00	0.00	$0.00		$0.00	0	$0.00
D-11.	Pavement Marking Revisions - West Driveway	1	L.S.	$800.00	$800.00	0.00	$0.00		$0.00	0	$0.00
	TOTAL (Items D-1. through D-11., Inclusive)				$20,269.50		$16,948.01		$0.00		$16,948.01
	TOTAL (Schedule A + B + C + D)				$186,790.25		$128,666.95		$0.00		$128,666.95

CERTIFICATE FOR PAYMENT #2 - FINAL

VILLAGE OF HORTONVILLE
2023 WILDWIND 2 PAVING & MISCELLANEOUS ROADWAY RECONTRUCTION
Contract No. H0004-09-23-00358

Engineer: McMAHON ASSOCIATES, INC.
1445 McMahon Drive
PO Box 1025
Neenah, WI 54956 / 54957-1025

MCC, INC.
2600 N. Roemer Road
PO BOX 1137
Appleton, WI 54912-1137

CHANGE ORDER #1

Item	Description	Qty	Unit	Bid Quantities		Previous Requests		This Request		Completed To Date	
				Unit Price	Total	Qty	Total	Qty	Total	Qty	Total
1.1	Remove Schedule C | Douglas Street	-1	L.S.	$41,579.75	-$41,579.75		$0.00		$0.00		$0.00
	Total (Schedule A + B + D + CO #1, Inclusive)				$145,210.50		$128,666.95		$0.00		$128,666.95

Completed to Date:	$128,666.95
Retainage 5%:	$0.00
Subtotal:	$128,666.95
Previous Application:	$122,233.60
Amount Due This Application:	$6,433.35

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 44727

To Owner: MCMAHON ASSOC INC
PO BOX 1025

NEENAH, WI 54957-1025

Project: 3325IM. Hortonville 2023 Wildwind 2
Paving & Roadway Reconstruction

Application No. : 2

Period To:

Distribution to :
☐ Owner
☐ Architect
☐ Contractor
☐
☐

From Contractor: MCC, Inc.
PO Box 1137
Appleton, WI 54912-1137

Via Architect:

Project Nos:

Contract For:

Contract Date:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet is attached.

1. Original Contract Sum		$145,210.50
2. Net Change By Change Order		$0.00
3. Contract Sum To Date		$145,210.50
4. Total Completed and Stored To Date		$128,666.95
5. Retention:		
a. 0.00% of Completed Work	$0.00	
b. 0.00% of Stored Material	$0.00	
Total Retention		$0.00
6. Total Earned Less Retention		$128,666.95
7. Less Previous Certificates For Payments		$122,233.60
8. Current Payment Due		$6,433.35
9. Balance To Finish, Plus Retention		$16,543.55

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	$0.00	$0.00
Total Approved this Month	$0.00	$0.00
TOTALS	$0.00	$0.00
Net Changes By Change Order	**$0.00**	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been completed in accordance with the Contract Documents. That all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown

CONTRACTOR: MCC, Inc.

By: Jane A. Murphy Stearns Date: 7/12/24

State of: Wisconsin County of: Outagamie
Subscribed and sworn to before me this 12 day of July
Notary Public: Alicia M. Marx
My Commission expires: 01/09/2027

ALICIA M. MARX
NOTARY PUBLIC
STATE OF WISCONSIN

ARCHITECT'S CERTIFICATE FOR PAYMENT
In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information, and belief, the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor

AMOUNT CERTIFIED $6,433.35

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By:______________________ Date:__________

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

Application and Certification for Payment, containing
Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retention for line items may apply.

Application No. : 2
Application Date : 07/11/24
To:
Architect's Project No.:

Invoice # : 44727 **Contract : 3325IM. Hortonville 2023 Wildwind 2 Paving & Roadway Reconstruction**

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed: From Previous Application (D+E)	Work Completed: This Period In Place	Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D+E+F)	% (G / C)	Balance To Finish (C-G)	Retention
1	Sweep, Prep And Tack Coat Existing Asphalt	7,150.00	7,150.00	0.00	0.00	7,150.00	100.00%	0.00	
2	1 1/2 Inch Upper Layer Asphalt Pavement (4lt 58-28S)	91,440.00	84,117.94	0.00	0.00	84,117.94	91.99%	7,322.06	
3	3/4 Inch Base Aggregate Dense Shuoldering (2 Ft. Wide)	7,490.00	7,490.00	0.00	0.00	7,490.00	100.00%	0.00	
4	1 1/4 Inch Base Aggregate Dense	1,975.00	395.00	0.00	0.00	395.00	20.00%	1,580.00	
5	Full Depth PUlverize Alley #3	686.00	686.00	0.00	0.00	686.00	100.00%	0.00	
6	Grade, Shape And Compact Aggregate Base For Paving	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00%	0.00	
7	2 1/2 Inch Upper Layer Asphalt Pavement (4LT 58-28S)	8,400.00	10,080.00	0.00	0.00	10,080.00	120.00%	-1,680.00	
8	Topsoil And Grade Terraces	3,300.00	0.00	0.00	0.00	0.00	0.00%	3,300.00	
9	Seed And Mulch Terraces	2,700.00	0.00	0.00	0.00	0.00	0.00%	2,700.00	
22	Excavaton And Grading For West Driveway	825.00	825.00	0.00	0.00	825.00	100.00%	0.00	
23	Excavation And Grading For East Driveway	910.00	910.00	0.00	0.00	910.00	100.00%	0.00	
24	1 3/4 Inch Base Aggregate Dense	1,854.00	1,854.00	0.00	0.00	1,854.00	100.00%	0.00	
25	Sawcut - West Driveway	115.00	115.00	0.00	0.00	115.00	100.00%	0.00	
26	Sawcut - East Driveway	115.00	115.00	0.00	0.00	115.00	100.00%	0.00	
27	6 Inch Cioncrete Apron	1,736.50	1,925.25	0.00	0.00	1,925.25	110.87%	-188.75	
28	24 Inch Curb And Gutter	6,214.00	10,444.30	0.00	0.00	10,444.30	168.08%	-4,230.30	
29	Asphalt Pavement 3 1/2 Inch, Two Lifts	3,600.00	759.46	0.00	0.00	759.46	21.10%	2,840.54	
30	Topsoil, Seed And Mulch Restoration - West Driveway	2,000.00	0.00	0.00	0.00	0.00	0.00%	2,000.00	
31	Topsoil, Seed And Mulch Restoration - East Driveway	2,100.00	0.00	0.00	0.00	0.00	0.00%	2,100.00	
32	Pavement Marking Revision- West Driveway	800.00	0.00	0.00	0.00	0.00	0.00%	800.00	
	Grand Totals	**145,210.50**	**128,666.95**	**0.00**	**0.00**	**128,666.95**	**88.61%**	**16,543.55**	**0.00**

LEASE AGREEMENT

THIS LEASE AGREEMENT is made and effective as of August 1st, 2024, between the Village of Hortonville, a Wisconsin municipality (hereinafter referred to as "Lessor"), and Appleton Alliance Church (herein referred to as "Lessee").

Preamble. Lessor desires to lease to Lessee, and Lessee desires to rent from Lessor, certain real estate owned by Lessor. Therefore, the parties agree as follows:

1. **Lease of Premises.** Lessor hereby leases to Lessee, and Lessee hereby rents from Lessor, the entire land, building and other improvements located at 312 W. Main St., Hortonville, Wisconsin (the "Leased Premises").

2. **Term.** The term of this Lease shall be three (3) years, beginning on the first day of August 1st, 2024, (the "Commencement Date") and continuing until July 31, 2027, unless terminated earlier; specifically, Lessee may terminate by providing at least ninety (90) days' notice of termination in advance of such termination.

3. **Rent.** As and for rent during the term of this Lease, Lessee shall pay the sum of Fifteen hundred Dollars ($1,500) quarterly. No security deposit shall be required.

4. **Use.** Lessee shall not carry on any activity in the Leased Premises which is in violation of any federal or state laws or the ordinances of the municipality in which the Leased Premises are located, and lessee shall not do anything in or about the Leased Premises which will in any way impair or invalidate the obligation of any policy of insurance relating to the Leased Premises.

5. **Utilities.** Lessee agrees to pay when due, all charges and costs for natural gas, electricity, internet, water/sewer and other utilities or services from time to time furnished to or consumed in or upon the Leased Premises.

6. **Maintenance.** Lessee shall, at Lessee's expense, maintain in good condition and repair the exterior of the Leased Premises, including the roof, walls, walks, driveways, and parking areas, as well as the interior (floors, walls, ceilings, and fixtures) of the building located on the Leased Premises, normal wear and tear excepted. For the avoidance of doubt, Lessor and Lessee agree that Lessor shall be solely responsible for major maintenance items of the Leased Premises, including but not limited to repairing or replacing the roof, resealing or replacing the parking lot, repairing the foundation or otherwise maintaining the structural integrity of the building located on the Leased Premises. Lessee shall also, at Lessee's expense, and any other interior portions of the Leased Premises including electrical wiring and fixtures, light bulbs and ballasts, plumbing, heating and air conditioning equipment, floor and wall coverings, and interior or exterior plate glass, whether any of the above are presently in place or added by Lessee or Lessor. Lessee may, at its sole expense, install air conditioning equipment to service the building on the Leased Premises. Any equipment or materials that Lessee replaces or repairs must be of equal or better quality than the item being replaced.

Lessee shall take good care of the Leased Premises and keep the same free from waste at all times. Lessee shall, at Lessee's expense, keep the Leased Premises neat, clean and free from dirt, rubbish, snow and ice at all times, arranging for the regular pickup of trash and garbage at Lessee's expense. Lessee shall provide or pay for all required snow removal and all routine maintenance (such as striping) of parking lot.

7. **Indemnification; Limits on Damages.** Lessor shall not be liable to Lessee, and Lessee hereby waives and releases all claims against Lessor, for any injury or damage to any person or property in or about the Leased Premises resulting from any defect (whether obvious or hidden) in the Leased Premises or any part thereof or any equipment therein. All personal property in or about the Leased Premises belonging to Lessor, Lessee, or Lessee's agents, employees, customers or invitees shall be there at the risk of Lessee or other persons only, and Lessor shall not be liable for damage thereto, or for theft, misappropriation or loss thereof. Under no circumstance shall Lessor be liable to Lessee, or Lessee be liable to Lessor, for any consequential, special, or incidental losses or damages, including, but not limited to, lost profits. Lessee covenants and agrees that Lessee will indemnify and save Lessor free and harmless from any and all claims for injury and damage to persons or property arising from the use, misuse or occupancy of the Leased Premises. Notwithstanding the foregoing, Lessee will have no indemnification or hold harmless responsibilities to Lessor that Lessee might otherwise have under this Section 7 should the event/s in question giving rise to such potential responsibilities of Lessee be caused by the negligence or intentional misconduct of Lessor, its employees or its other agents, and Lessor shall indemnify and save Lessee free and harmless from any and all claims for injury or damage to persons or property arising from any such negligence or intentional misconduct of Lessor, its employees, or its other agents.

8. **Insurance.** The insurance obligations of the parties shall be as follows:

(a) **Liability Insurance.** Lessee shall, at Lessee's expense, at all times during the term of this Lease, keep in full force and effect a policy of comprehensive general public liability and public property damage insurance with respect to the Leased Premises and the operations conducted thereon by Lessee. The limits of public liability coverage for bodily injury and for property damage shall have a combined single limit of not less than $1,000,000.00.

(b) **Personal Property Insurance.** Lessee shall, at its expense, obtain and carry at all times during the term of this Lease fire insurance, with extended coverage, vandalism and malicious mischief and theft and mysterious disappearance endorsements, covering the contents of the Leased Premises and all leasehold improvements made by or for Lessee in the amount of their full replacement value.

(c) **Fire and Wind Insurance.** Lessor shall, at Lessor's expense, throughout the term of this Lease maintain in force and pay the cost of fire, windstorm and extended coverage insurance on the Leased Premises with coverages/limits of insurance no different/less than those in force with respect to the Leased Premises as of April 1, 2021.

9. **Trade Fixtures.** In addition to the Property, Lessee has the right to use Lessor's equipment currently located on the Property, more specifically set forth on the attached Schedule A. Lessee shall have the right to install in the Leased Premises on or after the

Commencement Date additional trade fixtures, equipment, appliances and machinery. Lessee shall hold Lessor harmless from any and all liens, claims and demands of Lessee or of third persons in any manner relating to such installation. Lessee's trade fixtures, equipment, appliances and machinery may be affixed to the Leased Premises, and Lessee may remove the same at will and shall remove the same, at Lessee's expense, upon the expiration or sooner termination of this Lease, provided, however, that in all cases Lessee shall, at Lessee's expense, promptly repair any damage caused to the Leased Premises by such removal. All equipment set forth on Schedule A is provided in an "AS IS" condition and shall continue to be the exclusive property of Lessor. Upon the expiration or termination of this Lease, Lessee shall return each item on Schedule A to Lessor in good working condition, normal wear and tear excepted. Lessee's obligation under this paragraph shall survive the expiration or sooner termination of this Lease.

10. **Leasehold Improvements and Alterations.** Lessee shall make no structural alterations or structural additions in, upon, or to the Leased Premises, or any part thereof, without the prior written consent and approval of Lessor.

11. **Lessor's Right of Entry.** Lessor shall have the right, at all reasonable times, and upon reasonable notice to Lessee, to enter the Leased Premises for purposes of inspecting or maintaining the same but Lessor shall not unreasonably interfere with Lessee's activities during any such entry.

12. **Assignment and Subletting.** Lessee may assign this Lease in whole or in part, or sublet all or any part of the Leased Premises, without the prior written consent of Lessor in each instance. Notwithstanding any permitted assignment or sublease, Lessee shall remain fully liable on this Lease and shall not be released from performing any of the terms, covenants and conditions of this Lease.

13. **Default by Lessee.** If Lessee shall fail to pay any rent payable by Lessee under this Lease when it is due and payable, or if Lessee shall fail to perform or comply with any other term, covenant or condition of this Lease required to be observed or performed by Lessee, and either such failure shall continue for more than ten (10) days after written notice of such default from Lessor to Lessee, or if Lessee shall abandon the Leased Premises, or if Lessee shall become the subject of any bankruptcy or insolvency proceedings, make an assignment for the benefit of creditors or have a receiver appointed for it or for a substantial portion of its Leased Premises, then, and in any such case, Lessee shall be in default under this Lease; provided, however, that if such failure is of a nature that it cannot be cured within such period, and if Lessee has made reasonable effort to cure such matter and continues to proceed expeditiously to cure such matter, then Lessee shall not be considered to be in default under this Lease. Lessee shall remain liable for any damages occurring to Lessor's property during the term of this Lease (or Lessee's occupancy).

14. **Notices.** Any notice or demand required under this Lease shall be either personally delivered or mailed by certified mail, return receipt requested, postage prepaid addressed as follows:

LESSOR: Village of Hortonville
PO Box 99
Hortonville, WI 54944

LESSEE: Appleton Alliance Church
2693 W. Grand Chute Blvd.
Appleton, WI 54913

An affidavit of service or the customary certified mail receipt shall be conclusive evidence of service, and notices shall be effective as of the date of mailing thereof.

15. **Miscellaneous Terms.** This Lease shall be construed in accordance with, and all disputes arising under or out of this Lease shall be governed by, the laws and decisions of Wisconsin. No term, covenants or condition of this Lease shall be deemed to have been waived by a party unless such waiver is in writing signed by the waiving party, and no waiver by Lessor of any breach by Lessee shall be deemed to be a waiver of any subsequent similar breach. If any provision of this Lease shall be deemed invalid or unenforceable by a court having jurisdiction, the remainder of this Lease and the application of such provision to circumstances other than those as to which it is deemed invalid or unenforceable shall not be affected thereby. This Lease shall bind and benefit the parties hereto, and their respective heirs, personal and legal representatives, successors and permitted assigns. This lease and any exhibits attached hereto or incorporated herein shall constitute the entire agreement between the parties. No modification, alteration, amendment, change or addition to this Lease shall be binding unless contained in a writing signed by both parties. Paragraph headings have been inserted in this Lease for convenience. If they conflict with the text in the construction of this Lease, the text shall control.

IN WITNESS WHEREOF, the parties to this Lease have caused their duly authorized representatives to execute and deliver this Lease effective as of the day, month and year first written above.

LESSOR:

VILLAGE OF HORTONVILLE

By:________________________________
Jeanne Bellile, President

By:________________________________
Jane Booth, Clerk

LESSEE:

APPLETON ALLIANCE CHURCH

By:________________________________

By:________________________________

McMAHON
ENGINEERS ARCHITECTS

July 29, 2024

Village of Hortonville
531 N. Nash Street
PO Box 99
Hortonville, WI 54944

Re: Village of Hortonville
Alonzo Park Emergency Generator
Letter of Recommendation
McM. No. H0004-09-23-00665

On July 29, 2024), bids were received for the above referenced project. Four bids were received, ranging in price from $135,000.00 to $196,667.18 (bid tabulation enclosed).

Based upon the bids received, we recommend awarding Contract H0004-09-23-00665 to the low bidder, Mueller Electric LLC, in the amount of $135,000.00.

If you agree with our recommendation, please date and sign the enclosed Notices of Award, and return all copies to our office for incorporation into the Contract Documents.

If you have any questions, please feel free to contact me.

Respectfully,

McMahon Associates, Inc.

Ronald J. Wolf, P.E.
Associate / Municipal & Civil Engineer

RJW:car

Enclosures: Notice of Awards
Bid Tabulation

SECTION 00 51 00.00

NOTICE OF AWARD

Dated: ______________________________

To: MUELLER ELECTRIC LLC
W6330 Loomis Road
Porterfield, WI 54159

Contract No. H0004-09-23-00665

Project: ALONZO PARK EMERGENCY GENERATOR
For The VILLAGE OF HORTONVILLE | Outagamie County, Wisconsin

You are notified that your Bid, dated July 29, 2024, for the above Contract has been considered. You are the apparent successful Bidder and have been awarded a Contract for the Alonzo Park Emergency Generator for the Village of Hortonville, Outagamie County, Wisconsin.

The Contract Price of your Contract is One Hundred Thirty-Five Thousand & no/100 Dollars ($135,000.00).

You must comply with the following conditions precedent within **15-days** of the date of this Notice of Award, that is by ________________________.

1. You must deliver to the OWNER three (3) fully executed counterparts of the Agreement including all the Contract Documents.
2. You must deliver with the executed Agreement the Contract Security (bonds), as specified in the Instructions to Bidders, General Conditions (Paragraph 5.01) and Supplementary Conditions.
3. You must deliver Insurance Certification complying with the General Conditions and Supplemental Conditions of the Contract Documents.

Failure to comply with these conditions within the time specified will entitle OWNER to consider your Bid abandoned, to annul this Notice of Award and to declare your Bid Security forfeited.

One (1) fully signed counterpart of the Agreement, with the Contract Documents attached, will be returned to you within 15-days after you comply with the above noted conditions.

VILLAGE OF HORTONVILLE | Outagamie County, Wisconsin

____
(authorized signature)

____
(title)

Witness: ______________________________

McMAHON
ENGINEERS ARCHITECTS

BID TABULATION

Owner:	VILLAGE OF HORTONVILLE
Project Name:	**Alonzo Park Emergency Generator**
Contract No.	H0004-09-23-00665
Bid Date & Time:	July 29, 2024 @ 2:00 p.m.
Project Manager:	Ron Wolf P.E.

	MUELLER ELECTRIC LLC W6330 Loomis Road Porterfield, WI 54159	SARGENT ELECTRIC COMPANY 3148 Mid Valley Drive De Pere, WI 54115
BASE BID	$135,000.00	$150,000
Bid Security	10% Bid Bond	10% Bid Bond
Addenda	Yes #1	Yes #1

	PIEPER ELECTRIC, INC. 5477 S. Westridge Court New Berlin, WI 53151	VAN ERT ELECTRIC CO., INC. 2000 Progress Way Kaukauna, WI 54130
BASE BID	$178,692.00	$196,667.18
Bid Security	10% Bid Bond	10% Bid Bond
Addenda	Yes #1	Yes #1

Kristine Brownson
Chief of Police

Hortonville Police Department
531 N Nash Street
Hortonville, WI 54944
Office (920)779-6165
Fax (920)779-6189
kbrownson@hortonvillepd.com

VILLAGE OF Hortonville *Growing with you*

Police Chief Report—July 19- August 1, 2024

Community Programs

- Sgt Bahr and Krissy have been preparing for National Night Out, August 6, 2024, at Commercial Club 5pm-7pm. Several donations have been coming in to help fund the event!

Training and Department Meetings

- Department head meeting
- Attend Highway 15 weekly meetings.
- Officers and I attended room clearing training conducted at the police department 07/19/24 conducted by Ofc Ninham and Pagel
- Officer Hauser updated their TIME recertification.
- Attended a court hearing
- Applied for an AED grant through Gold Cross. We are looking to get 2 of them. One for Alonzo Park and one for the DPW.
- Sgt Bahr and I attended a Leadership training at the village, sponsored by Wisconsin League of Municipalities
- Met with Craig, retired chief, Wisconsin League of Municipalities concerning benefits for Law Enforcement agencies and village employees.

Misc Information

- Hortonville Police Department received an "Operating Helping Heros" donation of $500 from COUNTRY Financial, Nancy Van Gomple
- Placed an ad on Facebook for crossing guards. Dennis was involved in an accident in June and will not be able to return to his duties. Herb was also involved in an accident in June and will be filling in as a substitute and will continue to work until we find a replacement. Maria is requesting to be a substitute due to her child changing schools. She is willing to help until we can find a replacement.

2024 **JULY**

VILLAGE OF HORTONVILLE BUILDING PERMITS

Permit Number	Name	Address	Project	Estimated Proj. Cost	Permit Fee	Type
24-054	Steven Kohl	817 Giese Street	Fence	1,000.00	45.00	Res
24-055	Roger Teske	724 Giese Street	Generator & Transfer Switch	13,000.00	80.00	Res
24-056	Underdog Storage	414 N Crest	3 Mini-Storage Buildings	On Next Month's List	3,230.58	Com
24-057	Noah Bartell	205 Gabriel Lane	AC Replacement	4,000.00	50.00	Res
24-058	L& S Electric	726 Industrial Park Ave	HCAC Installation	115,000.00	1,156.50	Com
24-059	Kyle Tessen	716 Wildwind Dr	30 x 40 detached garage	45,000.00	255.00	Res
24-060	HASD	155 Warner Street	New Gym Roof	250,000.00	50.00	Com
24-061	John Zdrazil	448 Mystic Dr	Furnace Replacement	4,999.00	50.00	Res
			TOTALS	432,999.00		

2023			2024		
Permit Types	**Number of Permits**	**Project Cost**	**Permit Types**	**Number of Permits**	**Project Cost**
residential total	7	102580	residential total	5	67,999.00
new residential total			new residential total		
multi-family total			multi-family total		
comm/ind total			comm/ind total	3	365,000.00
municipal, public total			municipal, public total		
Total	**7**	**$102,580.00**	**Total**	**8**	**$432,999.00**

Prepared by Village office staff

Black Otter Lake District
PO Box 177
Hortonville, WI 54944

Dear Property Owners:

You are receiving this letter because you are eligible to attend and vote at the Black Otter Lake District (BOLD) annual meeting on Monday, August 19th at 5:00pm. The meeting will be held at the Hortonville Community Center located at 531 N Nash St. A free light picnic meal will be served.

If you are a property owner and are not able to attend, you may appoint someone to attend and vote on your behalf.

The agenda is as follows:

A. Call to Order
B. Minutes of 2023 Annual Meeting
C. Treasurers Report
D. Presentation of Annual Audit
E. New Business
    a. EOR Presentation
    b. Amend Budget to Move Funds from Sediment Basin to Culvert Replacement
    c. Residents Within Watershed Outside Current District
F. Review & Consider Approval of Proposed Budget
G. Consider Approval of Corresponding Tax Levy
H. Election of New Commissioners
I. Adjourn

There will be one vacancy on the board of commissioners. This position is for a three-year term. If you are interested in running for this position, please contact Meg O'Brien at boldsecretary1848@gmail.com, with your name, address, and contact information. If you have questions about the BOLD board and commissioner duties, please contact any of the present commissioners, listed below. Officers of the board will be elected by the board following the annual meeting.

We look forward to seeing you on August 19th!

Budget

Black Otter Lake District

Revenue	7/16/2024 YTD	Actual Budgeted 2023/2024	Proposed 2024/2025
Taxes	$ 56,604	$ 56,604	$ 58,000
Carryover/Cash Balance	$ 97,383	$ 97,383	$ 32,986
Grants	$ -	$ -	$ -
Special Assessments	$ -	$ -	$ -
Special Charges	$ -	$ -	$ -
Miscellaneous	$ 630	$ -	$ -
Total	$ 154,617	$ 153,987	$ 90,986

Operating Expenditures	7/16/2024 YTD	Actual Budgeted 2023/2024	Proposed 2024/2025
We Energies	$ 368	$ 500	$ 500
Postmaster	$ 166	$ 1,000	$ 1,000
Liability Insurance	$ 2,863	$ 5,000	$ 3,200
Workers Comp	$ 538	$ 800	$ 800
Advertisements/Communication	$ 57	$ 500	$ 500
DNR/Harvester Permit	$ -	$ 400	$ 400
Lake Maint. & Aeration Supplies	$ -	$ 1,000	$ 1,000
Harvester Operating & Maint.	$ 116	$ 3,000	$ 1,500
Consulting/Reports	$ -	$ 2,000	$ 500
DASH Program	$ -	$ -	$ -
Emergent Planting	$ -	$ 4,000	$ -
Education	$ -	$ 750	$ 750
Fox West Membership	$ 190	$ 200	$ 200
Mow Ditch	$ 455	$ 200	$ 500
Porta potty rental	$ -	$ -	$ 1,400
Miscellaneous	$ 2,359	$ 3,000	$ 2,000
Labor Remittance	$ -	$ 1,000	$ -
Commissioners Compensation	$ -	$ 5,000	$ 5,000
Fuel	$ 233	$ 500	$ 500
Truck Registration	$ -	$ -	$ -
Annual Meeting Expense	$ -	$ 1,000	$ 1,000
Volunteer Recognition	$ 50	$ 500	$ 500
Total Expenditures	$ 30,350	$ 30,350	$ 21,250

Capital Expenditures	7/16/2024 YTD	Actual 2023/2024	Proposed 2024/2025
Harvester Trailer	$ -	$ -	$ -
Harvester Rental	$ -	$ -	$ -
Harvester Repair	$ 13,800	$ 25,500	$ -
Culvert Slip Line	$ -	$ 50,000	$ -
Sediment Basin Cleaning	$ -	$ 15,000	$ -
Long Term Lake Management Plan	$ 25,000	$ 25,000	$ 52,400
Aquatic Plant Management Plan	$ 8,137	$ 8,137	$ -
Total Expenditures	$ 46,937	$ 123,637	$ 52,400

Total Non-Lapsable Funds	$ 14,320	$ 14,320	$ 17,336
Total Net	$ 63,010	$ (14,320)	$ -

Non-Lapsable Fund	Balance at end of preceding year	Current Year Tax Contribution	Estimated Interest	Estimated balance at end of the Current Year
Trailer	$ 720	$ 720	$ 28.80	$ 1,469
Harvester	$ 4,000	$ 4,000	$ 160.00	$ 8,160
1 Ton Truck	$ 1,500	$ 1,500	$ 60.00	$ 3,060
Conveyor for Harvester	$ 600	$ 600	$ 24.00	$ 1,224
Culverts On Trail	$ 33,789	$ 3,166	$ 739.10	$ 37,694
Sediment Basins	$ 36,167	$ 1,500	$ 753.34	$ 38,420
Fish Stocking	$ 1,000	$ 1,000	$ 40.00	$ 2,040
Long-term Management Plan	$ 1,500	$ 3,850	$ 107.00	$ 5,457
Aerator	$ 1,000	$ 1,000	$ 40.00	$ 2,040
Total Reserve	$ 80,276	$ 17,336	$ 1,952.24	$ 99,564

(A copy of the budget with larger font will be provided at the Annual Meeting.)

Senior Activities Committee Update for Village Board July 2024

The Senior Activities Committee met on Thursday July 18th at noon.

Activities since the last meeting:

June 17th: Birthday Party-played jeopardy, followed by finishing the planting of the raised bed gardens on the trail

July 1st: No potluck due to holiday

July 8th: Birthday Party: Sarah Bultman led a discussion and activities on the importance of play as we age. Well-received, lots of fun for the participants

July 15th: Joint picnic with Summer Rec Program. Picnic was moved indoors due to the heat. Rec participants and staff, as well as our committee and participants felt it was a success. Both Rec Program and we are interested in planning another for next year. We also discussed possible other options for multi-generational activities.

Planned Upcoming Events:

August 5th: Potluck with Bingo at 1pm

August 12th: No Coffee/Conversation due to elections on August 13th

August 19th: Movie, “The Princess Bride” with root beer floats, in collaboration with the library.

Senior Autumn Fest:

Approved The Meat Block as caterer for this year’s event.

Determined rough draft of flyer/mailer.

Future Agenda Items:

Invite Rosie Rohm to attend and discuss potential field trips

Discussion of possible local history topics

Next meeting is Thursday August 15th at noon.

Submitted by: Pat Lund-Moe